STRIVE Prep

| SCHOOL DISTRICT | DISTRICT CODE | FEDERAL CAMPUS 10 General Fund FY2022-2023 Budget | WESTWOOD CAMPUS 10 General Fund FY2022-2023 Budget | SUNNYSIDE CAMPUS 10 General Fund FY2022-2023 Budget | LAKE CAMPUS 10 General Fund FY2022-2023 Budget | MONTBELLO CAMPUS 10 General Fund FY2022-2023 Budget | GREEN VALLEY RANCH CAMPUS 10 General Fund FY2022-2023 Budget | SMART CAMPUS 10 General Fund FY2022-2023 Budget | RISE HS CAMPUS 10 General Fund FY2022-2023 Budget | KEPNER MS CAMPUS 10 General Fund FY2022-2023 Budget | Ruby Hill CAMPUS 10 General Fund FY2022-2023 Budget | CENTRAL 10 General Fund FY2022-2023 Budget | ELIMINATIONS 10 General Fund FY2022-2023 Budget | total FY2022-2023 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Budgeted Funded Pupil Count | 3,192.0 | 362.0 | 306.0 | 146.0 | 196.0 | 155.0 | 356.0 | 555.0 | 537.0 | 179.0 | 400.0 | 0.0 | 0.0 | 3192.0 |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | | 3,007,319 | 2,314,961 | 251,747 | 445,187 | 321,042 | 2,701,485 | 3,226,272 | 2,409,968 | 236,060 | 3,200,370 | (6,388,508) | 0 | 11,725,904 |
| | Object/ Source | | | | | | | | | | | | | |
| **REVENUES** | | | | | | | | | | | | | | |
| Local Sources | 1000 - 1999 | 4,619,756 | 3,977,680 | 1,913,511 | 2,636,491 | 2,054,289 | 4,589,143 | 7,412,541 | 7,026,081 | 2,389,001 | 5,422,817 | 7,044,416 | (4,870,011) | 44,215,715 |
| Intermediate Sources | 2000 - 2999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Sources | 3000 - 3999 | 69,258 | 52,872 | 25,394 | 35,398 | 26,734 | 61,413 | 92,136 | 90,554 | 45,673 | 237,084 | 0 | 0 | 736,516 |
| Federal Sources | 4000 - 4999 | 928,528 | 813,916 | 580,816 | 507,881 | 438,556 | 648,405 | 1,360,310 | 1,080,809 | 504,822 | 1,276,638 | 0 | 0 | 8,140,677 |
| TOTAL REVENUES | | 5,617,541 | 4,844,467 | 2,519,720 | 3,179,770 | 2,519,578 | 5,298,961 | 8,864,986 | 8,197,444 | 2,939,496 | 6,936,539 | 7,044,416 | (4,870,011) | 53,092,908 |
| TOTAL BEGINNING FUND BALANCE & REVENUES | | 8,624,860 | 7,159,428 | 2,771,467 | 3,624,957 | 2,840,620 | 8,000,446 | 12,091,258 | 10,607,412 | 3,175,556 | 10,136,910 | 655,909 | (4,870,011) | 64,818,811 |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700, 5800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS TO/FROM OTHER FUNDS | 5200 - 5300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers) | | 8,624,860 | 7,159,428 | 2,771,467 | 3,624,957 | 2,840,620 | 8,000,446 | 12,091,258 | 10,607,412 | 3,175,556 | 10,136,910 | 655,909 | (4,870,011) | 64,818,811 |
| **EXPENDITURES** | | | | | | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | 1,917,082 | 1,628,194 | 932,414 | 1,422,703 | 1,406,311 | 1,529,664 | 3,150,564 | 2,771,117 | 1,379,265 | 2,531,763 | 0 | 0 | |
| Salaries | 0100 | | | | | | | | | | | | | 0 |
| Employee Benefits | 0200 | 590,192 | 490,914 | 278,166 | 444,075 | 425,196 | 495,120 | 969,035 | 844,270 | 432,515 | 779,813 | 0 | 0 | 5,749,296 |
| Purchased Services | 0300,0400, 0500 | (63,465) | 182,757 | 138,536 | (14,275) | (57,036) | 249,259 | 41,335 | 270,863 | (108,712) | (164,379) | 0 | 0 | 474,884 |
| Supplies and Materials | 0600 | 189,042 | 150,566 | 166,717 | 154,926 | 161,241 | 164,229 | 412,600 | 442,351 | 146,043 | 207,126 | 0 | 0 | 2,194,841 |
| Property | 0700 | 36,450 | 31,700 | 18,450 | 22,450 | 19,200 | 38,950 | 52,450 | 50,950 | 21,200 | 39,450 | 0 | 0 | 331,250 |
| Other | 0800, 0900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Instruction | | 2,669,302 | 2,484,131 | 1,534,283 | 2,029,878 | 1,954,912 | 2,477,222 | 4,625,983 | 4,379,551 | 1,870,311 | 3,393,774 | 0 | 0 | 27,419,347 |
| Supporting Services Students - Program 2100 | | | | | | | | | | | | | | |
| Salaries | 0100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 0200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Services | 0300,0400, 0500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies and Materials | 0600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property | 0700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0800, 0900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Students | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Instructional Staff - Program 2200 | | | | | | | | | | | | | | |
| Salaries | 0100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 0200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Services | 0300,0400, 0500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies and Materials | 0600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property | 0700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0800, 0900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Instructional Staff | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **General Administration - Program 2300** | | | | | | | | | | | | | | |
| **Salaries** | **0100** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Employee Benefits** | **0200** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Purchased Services** | **0300,0400, 0500** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Supplies and Materials** | **0600** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Property** | **0700** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Other** | **0800, 0900** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total School Administration** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **School Administration - Program 2400** | | | | | | | | | | | | | | |
| **Salaries** | **0100** | 911,690 | 889,976 | 653,390 | 713,397 | 781,503 | 812,595 | 1,374,551 | 1,439,224 | 882,536 | 1,534,277 | 0 | 0 | 9,993,139 |
| **Employee Benefits** | **0200** | 280,673 | 268,335 | 194,925 | 222,676 | 236,286 | 216,015 | 422,778 | 438,485 | 276,749 | 472,575 | 0 | 0 | 3,029,497 |
| **Purchased Services** | **0300,0400, 0500** | 580,716 | 496,298 | 256,921 | 336,620 | 273,250 | 576,632 | 880,404 | 855,698 | 315,991 | 662,802 | 0 | (4,870,011) | 365,321 |
| **Supplies and Materials** | **0600** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Property** | **0700** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Other** | **0800, 0900** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total School Administration** | | 1,773,079 | 1,654,610 | 1,105,237 | 1,272,692 | 1,291,040 | 1,605,241 | 2,677,733 | 2,733,406 | 1,475,275 | 2,669,654 | 0 | (4,870,011) | 13,387,956 |
| **Business Services - Program 2500** | | | | | | | | | | | | | | |
| **Salaries** | **0100** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,337 | 0 | 6,000,337 |
| **Employee Benefits** | **0200** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,056,922 | 0 | 2,056,922 |
| **Purchased Services** | **0300,0400, 0500** | 436,018 | 368,655 | 176,716 | 274,629 | 198,567 | 455,112 | 682,114 | 665,553 | 229,451 | 482,419 | 1,934,630 | 0 | 5,903,864 |
| **Supplies and Materials** | **0600** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 564,790 | 0 | 564,790 |
| **Property** | **0700** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,700 | 0 | 62,700 |
| **Other** | **0800, 0900** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| **Total Business Services** | | 436,018 | 368,655 | 176,716 | 274,629 | 198,567 | 455,112 | 682,114 | 665,553 | 229,451 | 482,419 | 10,634,378 | 0 | 14,603,613 |
| **Operations and Maintenance - Program 2600** | | | | | | | | | | | | | | 0.00 |
| **Salaries** | **0100** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Employee Benefits** | **0200** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Purchased Services** | **0300,0400, 0500** | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 75,000 | 0 | 0 | 0 | 0 | 150,000 |
| **Supplies and Materials** | **0600** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Property** | **0700** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Other** | **0800, 0900** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Operations and Maintenance** | | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 75,000 | 0 | 0 | 0 | 0 | 150,000 |
| **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 | 0.00 | 0.00 | 0 |
| **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 | 0.00 | 0 |
| **Purchased Services** | **0300,0400, 0500** | 0.00 | 0.00 | 108,417.25 | 108,417.25 | 216,834.50 | 216,834.50 | 2,000.00 | 216,834.50 | 0.00 | 0.00 | 0.00 | 0.00 | 869,338 |
| **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 | 0.00 | 0 |
| **Property** | **0700** | 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 |
| **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 | 0.00 | 0 |
| **Total Student Transportation** | | 0.00 | 0.00 | 108,417.25 | 108,417.25 | 216,834.50 | 216,834.50 | 2,000.00 | 216,834.50 | 0.00 | 0.00 | 0.00 | 0.00 | 869,338 |
| **Central Support - Program 2800** | | | | | | | | | | | | | | |
| **Salaries** | **0100** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Employee Benefits** | **0200** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Purchased Services** | **0300,0400 ,0500** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Supplies and Materials** | **0600** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Property** | **0700** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Other** | **0800, 0900** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Central Support** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **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 | 0.00 | 0 |
| **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 | 0.00 | 0 |
| **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 | 0.00 | 0 |
| **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 | 0.00 | 0 |
| **Property** | **0700** | 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 |
| **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 | 0.00 | 0 |
| **Total Other Support** | | 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 |
| **Food Service Operations - Program 3100** | | | | | | | | | | | | | | |
| **Salaries** | **0100** | 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 |
| **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 | 0.00 | 0 |
| **Purchased Services** | **0300,0400 ,0500** | 218,500.00 | 152,000.00 | 95,600.00 | 600.00 | 600.00 | 600.00 | 152,000.00 | 190,600.00 | 600.00 | 323,000.00 | 0.00 | 0.00 | 1,134,100 |
| **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 | 0.00 | 0 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Property** | **0700** | 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 |
| **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 | 0.00 | 0 |
| **Total Other Support** | | 218,500.00 | 152,000.00 | 95,600.00 | 600.00 | 600.00 | 600.00 | 152,000.00 | 190,600.00 | 600.00 | 323,000.00 | 0.00 | 0.00 | 1,134,100 |
| **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 | 0.00 | 0.00 | 0 |
| **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 | 0.00 | 0 |
| | **0300,0400** | | | | | | | | | | | | | |
| **Purchased Services** | **,0500** | 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 |
| **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 | 0.00 | 0 |
| **Property** | **0700** | 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 |
| **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 | 0.00 | 0 |
| **Total Enterprise Operations** | | 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 |
| **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 | 0.00 | 0.00 | 0 |
| **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 | 0.00 | 0 |
| | **0300,0400** | | | | | | | | | | | | | |
| **Purchased Services** | **,0500** | 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 |
| **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 | 0.00 | 0 |
| **Property** | **0700** | 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 |
| **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 | 0.00 | 0 |
| **Total Community Services** | | 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 |
| **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 | 0.00 | 0 |
| **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 | 0.00 | 0 |
| | **0300,0400** | | | | | | | | | | | | | |
| **Purchased Services** | **,0500** | 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 |
| **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 | 0.00 | 0 |
| **Property** | **0700** | 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 |
| **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 | 0.00 | 0 |
| **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 | 0.00 | 0 |
| **Total Supporting Services** | | 2,427,597 | 2,175,265 | 1,485,970 | 1,656,339 | 1,707,042 | 2,277,788 | 3,588,847 | 3,881,394 | 1,705,326 | 3,475,073 | 10,634,378 | (4,870,011) | 30,145,007 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **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 | 0.00 | 0.00 | 0 |
| **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 | 0.00 | 0 |
| | **0300,0400** | | | | | | | | | | | | | |
| **Purchased Services** | **,0500** | 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 |
| **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 | 0.00 | 0 |
| **Property** | **0700** | 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 |
| **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 | 0.00 | 0 |
| **Total Property** | | 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 |
| **Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure** | | | | | | | | | | | | | | |
| **Salaries** | **0100** | 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 |
| **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 | 0.00 | 0 |
| | **0300,0400** | | | | | | | | | | | | | |
| **Purchased Services** | **,0500** | 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 |
| **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 | 0.00 | 0 |
| **Property** | **0700** | 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 |
| **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 | 0.00 | 0 |
| **Total Other Uses** | | 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 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL EXPENDITURES** | | 5,096,900 | 4,659,396 | 3,020,253 | 3,686,217 | 3,661,954 | 4,755,010 | 8,214,830 | 8,260,945 | 3,575,637 | 6,868,847 | 10,634,378 | (4,870,011) | 57,564,355 |
| **RESERVES** | | | | | | | | | | | | | | |
| **Other Reserved Fund Balance - Program 9900** | **0840** | 3,387,290 | 2,379,116 | (306,953) | (141,417) | (883,765) | 3,105,920 | 3,651,287 | 2,132,968 | (473,121) | 3,098,266 | (10,189,802) | 146,100 | 5,905,890 |
| **Other Restricted Reserves: 932X** | **0840** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Reserved Fund Balance - Program 9100** | **0840** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| **District Emergency Reserve - Program 9315** | **0840** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| **Reserve for TABOR 3% - Program 9321** | **0840** | 140,670 | 120,917 | 58,167 | 80,157 | 62,431 | 139,517 | 225,140 | 213,499 | 73,040 | 169,797 | 211,332 | (146,100) | 1,348,567 |
| **Res. for TABOR - Multi-Year Obligations Program 9322** | **0840** | 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 RESERVES** | | 3,527,960 | 2,500,032 | (248,786) | (61,260) | (821,334) | 3,245,437 | 3,876,427 | 2,346,467 | (400,081) | 3,268,063 | (9,978,469) | 0 | 7,254,457 |
| **TOTAL EXPENDITURES & RESERVES** | | 8,624,860 | 7,159,428 | 2,771,467 | 3,624,957 | 2,840,620 | 8,000,446 | 12,091,258 | 10,607,412 | 3,175,556 | 10,136,910 | 655,909 | (4,870,011) | 64,818,811 |
| **NON-APPROPRIATED RESERVE - Program 9200** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |