

**FY2012-13 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10	18	19	22	25	26	31	39	41, 44 & 45	43	51	52	54	65	74	75	Component	TOTAL
		General Fund	Risk Insurance	Kindergarten	Governmental Designated Grants Fund	Transportation	Student Athletic Fund	Bond Redemption	Non-Voter Approved Debt	Building Fund	Capital Projects	Nutrition Services	Child Care Fund	Outdoor Education Center	Medical Fund	Pupil Activity Agency	Private-Purpose Trust Scholarship	Units	
		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	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	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget
Budgeted Pupil Count	0.0																		
BEGINNING FUND BALANCE (Includes ALL Reserves and Assignments) - reflects audited values	Object/Source	73,851,830.00	2,783,610.00	5,528,444.00	185,120.00	929,817.00	926,040.00	60,333,964.00	0.00	18,002,255.00	17,290,639.00	819.00	3,552,786.00	287,548.00	9,814,847.00	7,306,150.00	63,866.00	13,594,934.00	227,760,055.00
REVENUES																			
Local Sources	1000 - 1999	186,120,653.00		3,658,314.00	156,000.00	2,054,000.00	8,286,384.00	70,033,913.00		100,000.00		12,326,266.00	9,149,932.00	378,684.00	40,102,444.00	4,645,000.00	58,000.00	6,610,994.00	349,912,894.00
Intermediate Sources	2000 - 2999																	0.00	0.00
State Sources	3000 - 3999	266,792,634.00			142,605.00	4,000,000.00						126,905.00						63,741,576.00	398,545,296.00
Federal Sources	4000 - 4999				10,489,483.00							3,596,005.00						104,739.00	14,294,966.00
TOTAL REVENUES		452,913,287.00	0.00	3,658,314.00	10,788,088.00	6,054,000.00	8,286,384.00	70,033,913.00	0.00	100,000.00	0.00	16,049,176.00	9,149,932.00	378,684.00	40,102,444.00	4,645,000.00	58,000.00	70,457,309.00	762,753,156.00
TOTAL BEGINNING FUND BALANCE & REVENUES		526,765,117.00	2,783,610.00	9,186,758.00	10,973,208.00	6,983,817.00	9,212,424.00	130,367,877.00	0.00	18,102,255.00	17,290,639.00	16,049,995.00	12,702,718.00	666,232.00	49,917,291.00	11,951,150.00	121,866.00	84,052,243.00	990,513,211.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800																		0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(21,902,087.00)	3,754,644.00			12,324,204.00	3,887,406.00	(60,000.00)	1,995,833.00										0.00
Other Sources	5100,5400,5500,5900,5990,5991								1,192,199.00	25,364,049.00								100,165.00	26,756,578.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		504,863,030.00	6,538,254.00	9,186,758.00	10,973,208.00	19,308,021.00	13,099,830.00	130,307,877.00	3,188,032.00	43,466,304.00	17,290,639.00	16,049,995.00	12,702,718.00	666,232.00	49,917,291.00	11,951,150.00	121,866.00	84,152,408.00	1,017,269,789.00
EXPENDITURES																			
Instruction - Program 0010 to 2099					TOTAL Local, State, Federal Expenditures						PROGRAMS 0010-2099		PROGRAMS 0010-9900	PROGRAMS 0010-9900	PROGRAMS 0010-9900	PROGRAMS 0010-2099		PROGRAMS 0010-4000	
Salaries	0100	168,635,558.74		2,958,111.00			3,094,886.88											27,438,343.00	229,565,242.62
Employee Benefits	0200	60,526,061.00		675,958.00			485,663.00											7,427,723.00	76,543,128.00
Purchased Services	0300,0400,0500	2,173,332.00		223,381.00	980,000.00													27,251,252.00	57,879,217.00
Supplies and Materials	0600	7,854,488.00		3,924,614.00	8,302,708.00													3,290,512.00	26,662,834.00
Property	0700						18,270.00			34,000.00								1,577,545.00	3,207,360.00
Other	0800, 0900	4,359,606.18					16,300.00										60,000.00	1,489,850.00	7,415,606.18
Total Instruction		243,549,045.92	0.00	7,782,064.00	9,282,708.00	0.00	3,615,119.88	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	68,475,225.00	401,273,387.80
Supporting Services																			
Students - Program 2100				PROGRAM 2100-3300		Programs 2100-4000	PROGRAM 2100-3300				PROGRAMS 2100-4000								
Salaries	0100	12,536,948.95			181,040.00		266,877.12												12,984,866.07
Employee Benefits	0200	3,640,553.00			81,000.00		101,729.00												3,823,282.00
Purchased Services	0300,0400,0500	338,088.00			98,660.00														436,748.00
Supplies and Materials	0600	223,000.00			140,970.00													3,913,000.00	4,276,970.00
Property	0700																		0.00
Other	0800, 0900	11,151.00			32,605.00														43,756.00
Total Students		16,749,740.95	0.00	0.00	534,275.00	0.00	368,606.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,913,000.00	21,565,622.07

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SCHOOL DISTRICT	DISTRICT CODE	10	18	19	22	25	26	31	39	41, 44 & 45	43	51	52	54	65	74	75	Component	TOTAL	
		General Fund	Risk Insurance	Kindergarten	Governmental Designated Grants Fund	Transportation	Student Athletic Fund	Bond Redemption	Non-Voter Approved Debt	Building Fund	Capital Projects	Nutrition Services	Child Care Fund	Outdoor Education Center	Medical Fund	Pupil Activity Agency	Private-Purpose Trust Scholarship	Units		
		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	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	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget
Food Service Operations - Program 3100																				
Salaries	0100											4,137,674.96								4,137,674.96
Employee Benefits	0200											2,039,485.00								2,039,485.00
	0300,0400																			
Purchased Services	,0500											645,249.00								645,249.00
Supplies and Materials	0600											7,303,406.00								7,303,406.00
Property	0700											340,000.00								340,000.00
Other	0800, 0900	0.00										595,900.00								595,900.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,061,714.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,061,714.96
Enterprise Operatings - Program 3200																				
Salaries	0100	126,805.87											5,329,289.00	202,403.00						5,456,094.87
Employee Benefits	0200	59,145.00										1,553,552.00	54,031.00							1,612,697.00
	0300,0400																			
Purchased Services	,0500	2,534.00										592,913.00	61,708.00							595,447.00
Supplies and Materials	0600	26,300.00										435,511.00	46,542.00							461,811.00
Property	0700												6,000.00							6,000.00
Other	0800, 0900	20,329.00										1,238,667.00	8,000.00							1,258,996.00
Total Enterprise Operations		235,113.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,149,932.00	378,684.00	0.00	0.00	0.00	0.00	0.00	0.00	9,385,045.87
Community Services - Program 3300																				
Salaries	0100				90,000.00															90,000.00
Employee Benefits	0200				14,960.00															14,960.00
	0300,0400																			
Purchased Services	,0500				1,000.00															1,000.00
Supplies and Materials	0600				1,000.00															1,000.00
Property	0700																			0.00
Other	0800, 0900																			0.00
Total Community Services		0.00	0.00	0.00	106,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,960.00
Education for Adults - Program 3400																				
Salaries	0100	13,600.00																		13,600.00
Employee Benefits	0200	4,472.00																		4,472.00
	0300,0400																			
Purchased Services	,0500																			0.00
Supplies and Materials	0600																			0.00
Property	0700																			0.00
Other	0800, 0900																			0.00
Total Education for Adults Services		18,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,072.00
Total Supporting Services		120,889,299.24	4,047,139.00	1,245.00	1,505,380.00	18,647,696.00	738,020.12	0.00	0.00	7,498,000.00	0.00	15,061,714.96	9,149,932.00	378,684.00	40,102,444.00	3,913,000.00	0.00	0.00	0.00	221,553,870.32

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		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	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	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget
Property - Program 4000																			
Salaries	0100	220,868.00								124,000.00									344,868.00
Employee Benefits	0200	51,552.00								37,034.00									88,586.00
	0300,0400																		
Purchased Services	,0500	213,573.00								50,000.00									263,573.00
Supplies and Materials	0600	5,500.00	100,000.00							150,000.00									255,500.00
Property	0700									21,045,594.00	6,542,000.00		256,868.00	256,868.00					27,844,462.00
Other	0800, 0900																		0.00
Total Property		491,493.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,406,628.00	6,542,000.00	0.00	256,868.00	256,868.00	0.00	0.00	0.00	0.00	28,796,989.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		66,024,791.00																	
Salaries	0100						562,315.00												562,315.00
Employee Benefits	0200						99,233.00												99,233.00
	0300,0400																		
Purchased Services	,0500						1,809,788.00												1,809,788.00
Supplies and Materials	0600						5,182,590.00												5,182,590.00
Property	0700																	940,019.00	1,880,038.00
Other	0800, 0900						313,486.00	70,261,574.00	3,188,033.00									257,877.00	74,278,847.00
Total Other Uses		66,024,791.00	0.00	0.00	0.00	0.00	7,967,412.00	70,261,574.00	3,188,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197,896.00	149,837,602.00
TOTAL EXPENDITURES		430,954,629.16	4,147,139.00	7,783,309.00	10,788,088.00	18,647,696.00	12,320,552.00	70,261,574.00	3,188,033.00	28,938,628.00	6,542,000.00	15,061,714.96	9,406,800.00	635,552.00	40,102,444.00	3,913,000.00	60,000.00	69,673,121.00	801,461,849.12
RESERVES																			
Other Reserved Fund Balance - Program 9900-Assignments and Non- spendables	0840	43,009,811	2,391,115.00	1,403,449.00	185,120.00	660,325.00	779,278.00	60,046,303.00	(1.00)	14,527,676.00	10,748,639.00	988,280.04	3,295,918.00	30,680.00	9,814,847.00	8,038,150.00	61,866.00	14,479,287.00	170,460,743.04
Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100	0840																		0.00
District Emergency Reserve - Program 9315, BOE Policy Reserve of 4%	0840	17,128,761.12																	17,128,761.12
Reserve for TABOR 3% - Program 9321 Res. for TABOR - Multi-Year Obligations Program 9322	0840	12,846,570.84																	12,846,570.84
TOTAL RESERVES		72,985,142.96	2,391,115.00	1,403,449.00	185,120.00	660,325.00	779,278.00	60,046,303.00	(1.00)	14,527,676.00	10,748,639.00	988,280.04	3,295,918.00	30,680.00	9,814,847.00	8,038,150.00	61,866.00	14,479,287.00	214,884,682.00
TOTAL EXPENDITURES & RESERVES		503,939,772.12	6,538,254.00	9,186,758.00	10,973,208.00	19,308,021.00	13,099,830.00	130,307,877.00	3,188,032.00	43,466,304.00	17,290,639.00	16,049,995.00	12,702,718.00	666,232.00	49,917,291.00	11,951,150.00	121,866.00	84,152,408.00	1,016,346,531.12
NON-APPROPRIATED RESERVE - Program 9200		923,257.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923,257.88
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)