

FY 14-15 Charter School Budget							CURRENT FISCAL YEAR - FY14		UPCOMING FISCAL YEAR - FY15
						Enrollment	255.00	234.00	234.00
						Funded Pupil Count	255.00	234.00	234.00
Ridgeview Academy								12/13/13 Budget	5/1/2014
FY15 Board Approved Budget May 1, 2014							Budget	Oct 1 Count	Preliminary Budget
Fund	Loc	Prog	Proj	Job Code	Obj				
BALANCE SHEET									
ASSETS									
CURRENT ASSETS									
					8101	Cash			
					8105	Deposit held by DPS (Tabor Reserve)			
					8111	Investments			
					8142	Grants receivable (State & Fed need proj #'s)			
					8153	Other accounts receivable			
					8181	Prepaid Expenses			
					8191	Deposits			
					8199	Other current assets			
						Total Current Assets			
FIXED ASSETS									
					8221	Site improvements			
					8222	Accumulated depreciation			
					8231	Buildings and building improvements			
					8232	Accumulated depreciation			
					8241	Machinery and equipment			
					8242	Accumulated depreciation			
					8251	Construction in progress			
						Total Fixed Assets			
						TOTAL ASSETS			
LIABILITIES									
CURRENT LIABILITIES									
					7421	Accounts payable			
					7451	Loans payable			
					7455	Interest payable			
					7461	Accrued salaries and benefits			
					7471	Payroll deductions and withholdings			
					7499	Other current liabilities			
						Total Current Liabilities			
LONG-TERM LIABILITIES									
					7521	Loans payable			
					7531	Lease obligations			
						Total Long-Term Liabilities			
						TOTAL LIABILITIES			
EQUITY									
FUND EQUITY									
					6459	Other reserved fund balance			
					6753	Reserved for encumbrances			
					6760	Reserved fund balance			
					6761	TABOR 3% reserve			
					6770	Unreserved fund balance			
						TOTAL FUND EQUITY			
						Fund Balance Check			
						Variance			
INCOME STATEMENT									
REVENUES									
LOCAL SUPPORT									
					1852	1988 Mill Levy Program Subsidy		216,698	315,150
					1852	1988 Mill Levy At-Risk Subsidy		281,805	268,379
					1852	1998 Mill Levy Literacy		31,900	21,188
					1852	1998 Mill Levy Technology	5,764	8,282	5,501
					1852	Mill Levy-library	1,572		
					1852	2003 Mill Levy Textbooks	241,059	8,572	5,694
					1852	2003 Mill Levy HS Graduation		30,624	20,341
					1852	2003 Mill Levy Academic Achievement		6,704	4,453
					1852	2003 Mill Levy General		12,738	8,461
					1852	2012 Mill Levy Secondary Arts		28,058	18,637
					1852	2012 Mill Levy PE/Enrichment		17,212	11,432
					1852	2012 Mill Levy Technology		9,796	6,507
					1852	2012 Mill Levy Textbooks		9,796	6,507
					1852	2012 Mill Levy Tutoring	3,802	43,488	28,885
						Total Property Tax Revenue	252,196	705,673	721,135
					1900	Other revenue from local sources	87,000	95,000	85,000
					1300	Tuition			
					1500	Investments	2,801	1,143	893
					1600	Food services			
					1920	Foundation grants			
			1000		1700	Pupil activities			
						Total Local Support	341,997	801,816	807,028
STATE SUPPORT									
					5710	Per Pupil Funding	1,811,910	1,645,052	1,682,647
			3111		3111	Textbooks			

Ridgeview Academy						Budget	12/13/13 Budget Oct 1 Count 2013-2014	5/1/2014 Preliminary Budget
FY15 Board Approved Budget May 1, 2014								
Fund	Loc	Prog	Proj	Job Code	Obj			
				3113	3113	Capital construction		
				3120	3120	Vocational education	10,500	5,000
				3130	3130	ECEA		
				3140	3140	ELPA	7,114	7,114
				3150	3150	Gifted and talented		5,172
				3913	3900	Read to Achieve		
					3900	Other State revenue from CDE (must include project numbers)		
						Total State Support	1,829,524	1,657,166
						FEDERAL SUPPORT		
				4298	4000	Title III	4,845	4,845
				4367	4000	Title II-Part A	8,960	8,960
				4186	4000	Safe and Drug Free Schools		4,284
				4010	4000	Title I	459,062	459,062
				5287	4000	21st Century LC Grant		197,784
				9014	4000	Capital Construction		
				9510	4000	consolidated Schoolwide		
				4553	4553	Food Service - Breakfast		
				4555	4555	Food Service - Lunch	216,200	216,200
					4000	Revenue from Federal sources (Federal grants must include project numbers)		216,200
				1000	1920	E-Rate	80,000	80,000
				9002	4000	JROTC	40,000	4,180
				4553	4553	Food Service - Breakfast		
				4555	4555	Food Service - Lunch		
				5332	4000	Comp School Reform		
				5282	4000	Charter School Grant		
						Total Federal Support	809,067	773,247
						OTHER SUPPORT		
						Other Miscellaneous	-	-
						Total Other Support	-	-
						TOTAL REVENUES	2,980,588	3,232,229
						EXPENSES		
						INSTRUCTIONAL		
						Elementary		
				0010	2	0100 Teachers - full-time		
				0010	2	0100 Teachers - daily-hourly & overtime salaries		
				0010	2	0290 PCOPS		
				0010	2	0200 Other Fringe Benefits		
				0010	4	0100 Paraprofessionals - full-time		
				0010	4	0110 Paraprofessionals - daily-hourly & overtime salaries		
				0010	4	0290 PCOPS		
				0010	4	0200 Other Fringe Benefits		
				0010	0	0300 Purchased Professional/Technical Services		
				0010	0	0400 Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		
				0010	0	0500 Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		
				0010	0	0600 Supplies		
				0010	0	0700 Equipment		
				0010	0	0800 Dues, fees, interest on leases and long term debt, misc exp		
						Middle/Jr High		
				0020	2	0100 Teachers - full-time		
				0020	2	0100 Teachers - daily-hourly & overtime salaries		
				0020	2	0290 PCOPS		
				0020	2	0200 Other Fringe benefits		
				0020	4	0100 Paraprofessionals - full-time		
				0020	4	0100 Paraprofessionals - daily-hourly & overtime salaries		
				0020	4	0290 PCOPS		
				0020	4	0200 Other Fringe benefits		
				0020	0	0300 Purchased Professional/Technical Services		
				0020	0	0400 Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		
				0020	0	0500 Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		
				0020	0	0600 Supplies		
				0020	0	0700 Equipment		
				0020	0	0800 Dues, fees, interest on leases and long term debt, misc exp		
						High		
				0030	2	0100 Teachers - full-time	579,561	462,520
				0030	2	0100 Teachers -daily-hourly & overtime salaries		413,772
				0030	2	0290 PCOPS		
				0030	2	0200 Other Fringe Benefits	121,548	95,417
				0030	4	0100 Paraprofessionals - full-time		
				0030	4	0100 Paraprofessionals - daily-hourly & overtime salaries		
				0030	4	0290 PCOPS		
				0030	4	0200 Other Fringe Benefits		

Ridgeview Academy						Budget	12/13/13 Budget Oct 1 Count 2013-2014	5/1/2014 Preliminary Budget	
FY15 Board Approved Budget May 1, 2014									
Fund	Loc	Prog	Proj	Job Code	Obj				
		0030		0	0300	Purchased Professional/Technical Services	12,500	23,000	23,000
		0030		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental			
		0030		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage			
		0030		0	0600	Supplies	104,535	112,463	112,463
		0030		0	0700	Equipment			
		0030		0	0800	Dues, fees, interest on leases and long term debt, misc exp			
						Other General Ed			
		0090		0	0600	Supplies			
						Special Ed			
		1700		2	0100	Teachers - full-time	339,963	325,798	328,023
		1700		2	0100	Teachers - daily-hourly & overtime salaries			
		1700		2	0290	PCOPS			
		1700		2	0200	Other fringe benefits	84,991	81,450	82,006
		1700		4	0100	Paraprofessionals - full-time			
		1700		4	0100	Paraprofessionals - daily-hourly & overtime salaries			
		1700		4	0290	PCOPS			
		1700		4	0200	Other Fringe Benefits			
		1700		0	0300	Purchased Professional/Technical Services			
		1700		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental			
		1700		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage			
		1700		0	0594	Special Ed Teacher Svc (Purchased from DPS)	125,205	114,894	114,894
		1700		0	0600	Supplies			
		1700		0	0700	Equipment	30,500	30,500	30,500
		1700		0	0800	Dues, fees, interest on leases and long term debt, misc exp			
						TOTAL INSTRUCTIONAL EXPENSES	1,398,803	1,246,042	1,188,188
						SUPPORTING SERVICES			
						Student Support			
		2100		2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time	314,773	455,309	448,752
		2100		2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - daily-hourly & overtime salaries			
		2100		2	0290	PCOPS			
		2100		2	0200	Other Fringe Benefits	78,693	113,827	112,188
		2100		0	0300	Purchased Professional/Technical Services			
		2100		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental			
		2100		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage			
		2100		0	0594	Special Ed Service Chgs (Purchased from DPS)			
		2100		0	0600	Supplies			
		2100		0	0700	Equipment			
		2100		0	0800	Dues, fees, interest on leases and long term debt, misc exp			
						Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services			
		2200		2	0100	Librarians, media consultants - full-time			
		2200		2	0100	Librarians, media consultants - daily-hourly & overtime salaries			
		2200		2	0290	PCOPS			
		2200		2	0200	Othe fringe benefits			
		2200		0	0300	Purchased Professional/Technical Services			
		2200		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental			
		2200		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage			
		2200		0	0594	ERS Acquisitions, LION			
		2200		0	0600	Supplies			
		2200		0	0700	Equipment			
		2200		0	0800	Dues, fees, interest on leases and long term debt, misc exp			
						General administration			
		2300		0	0594	Overhead and Adm Costs (Purchased from District)			
						School Administration			
		2400		1	0100	Administrator, i.e. principal, director, manager - full-time	338,261	362,510	358,846
		2400		1	0100	Administrator, i.e. principal, director, manager - daily-hourly & overtime salaries			
		2400		1	0290	PCOPS			
		2400		1	0200	Other fringe benefits	84,565	90,627	89,712
		2400		5	0100	Secretary, bookkeeper - full-time			
		2400		5	0100	Secretary, bookkeeper - daily-hourly & overtime salaries			
		2400		5	0290	PCOPS			
		2400		5	0200	Other Fringe Benefits			
		2400		0	0300	Purchased Professional/Technical Services			
		2400		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental			
		2400		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	71,500	71,500	71,500
		2400		0	0600	Supplies			

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FY15 Board Approved Budget May 1, 2014								
Fund	Loc	Prog	Proj	Job Code	Obj			
		2400		0	0700	Equipment		
		2400		0	0800	Dues, fees, interest on leases and long term debt, misc exp		
						Business Services		
		2500		3	0100	Office Professional, i.e. accountant - full-time		
		2500		3	0100	Office Professional, i.e. accountant - daily-hourly & overtime salaries		
		2500		3	0290	PCOPS		
		2500		3	0200	Other Fringe Benefits		
		2500		0	0300	Purchased Professional/Technical Services	271,787	247,284
		2500		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		
		2500		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	86,712	109,712
		2500		0	1851	Facility Use Fee (DPS)		
		2500		0	0594	Overhead and Adm Costs (Purchased from District)	59,793	57,700
		2500		0	0600	Supplies	2,500	2,500
		2500		0	0700	Equipment		
		2500		0	0800	Dues, fees, interest on leases and long term debt, misc exp		
						Operation and Maintenance of Plant Services		
		2600		3	0100	Security Officers - full-time		
		2600		3	0100	Security Officers - daily-hourly & overtime salaries		
		2600		3	0290	PCOPS		
		2600		3	0200	Other Fringe Benefits		
		2600		6	0100	Janitors - full-time		
		2600		6	0100	Janitors - daily-hourly & overtime salaries		
		2600		6	0290	PCOPS		
		2600		6	0200	Other Fringe Benefits		
		2600		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		
		2600		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	84,000	84,000
		2600		0	0594	Custodial & Security Svc (Purchased from DPS)		
		2600		0	0600	Supplies		
		2600		0	0700	Equipment		
		2600		0	0800	Dues, fees, interest on leases and long term debt, misc exp		
						School Transportation Services		
		2700		6	0100	Bus drivers - full-time		
		2700		6	0100	Bus drivers - daily-hourly & overtime salaries		
		2700		6	0100	PCOPS		
		2700		6	0200	Other Fringe Benefits		
		2700		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		
		2700		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		
		2700		0	0600	Supplies		
		2700		0	0700	Equipment		
		2700		0	0800	Dues, fees, interest on leases and long term debt, misc exp		
						Central Services		
		2800		0	0594	Student Info Services Purchased from DPS, Overhead and Adm Costs Purchased from DPS		
						Food Services		
		3100		6	0100	Food service workers - full-time		
		3100		6	0100	Food service workers - daily-hourly & overtime salaries		
		3100		6	0290	PCOPS		
		3100		6	0200	Other fringe benefits		
		3100		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		
		3100		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	216,200	216,200
		3100		0	0594	Food Services Purchased from DPS		
		3100		0	0600	Supplies		
		3100		0	0700	Equipment		
		3100		0	0800	Dues, fees, interest on leases and long term debt, misc exp		
						TOTAL SUPPORTING SERVICES EXPENSES	1,608,785	1,811,169
						Total Services Purchased from the District	184,998	172,594
						TOTAL EXPENSES	3,007,587	3,057,211
						REVENUE - EXPENSES	(26,999.13)	5,739.00
						Revenue per Board Approved Revenue over expenses	188,859.00	4,611.00
						Variance	(13,840.80)	1,128.00
						Tabor Reserve @ 3% of PPF	13,840.00	(1,128.00)
						Variance (rounding)	(0.80)	-

FY2014-15 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Budgeted Pupil Count	255.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	878,870						
REVENUES								
Local Sources	1000 - 1999	681,723						
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999	1,736,531						
Federal Sources	4000 - 4999	466,566						
TOTAL REVENUES		2,884,820	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		3,763,690	0.00	0.00	0.00	0.00	0.00	0.00
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)		3,763,690	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100	426,132						
Employee Benefits	0200	86,620						
Purchased Services	0300,0400, 0500	23,000						
Supplies and Materials	0600	112,463						
Property	0700							
Other	0800, 0900							
Total Instruction		648,215	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100	341,920						
Employee Benefits	0200	85,480						
Purchased Services	0300,0400, 0500	114,894						



FY2014-15 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Supplies and Materials	0600							
Property	0700	30,500						
Other	0800, 0900							
Total Students		572,794	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200								
Salaries	0100	448,752						
Employee Benefits	0200	112,188						
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instructional Staff		560,940	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	0100	358,846						
Employee Benefits	0200	89,712						
	0300,0400,							
Purchased Services	0500	71,500						
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900	4,863						
Total School Administration		524,921	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500	259,704						
Supplies and Materials	0600	109,712						
Property	0700	2,500						
Other	0800, 0900	57,700						
Total Business Services		429,616	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500	84,000						
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							



FY2014-15 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Total Operations and Maintenance		84,000	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00



FY2014-15 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		2,172,271	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,820,486	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES									
Other Reserved Fund Balance - Program 9900	0840								
Reserve for Encumbrance: 9400	0840								
Reserved Fund Balance - Program 9100	0840	875,033							

FY2014-15 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840	68,171						
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		943,204	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		3,763,690	0.00	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES		0	0.00	0.00	0.00	0.00	0.00	0.00

FY2014-15 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology	
Budgeted Pupil Count	255.0								
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source								
REVENUES									
Local Sources	1000 - 1999								
Intermediate Sources	2000 - 2999								
State Sources	3000 - 3999								
Federal Sources	4000 - 4999								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES									
Instruction - Program 0010 to 2099									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services									
Students - Program 2100									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								



FY2014-15 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology	
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Students		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600									
Salaries	0100								
Employee Benefits	0200								
	0300,0400,								
Purchased Services	0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								



FY2014-15 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00



FY2014-15 SUMMARY BUDGET									
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES									
Other Reserved Fund Balance - Program 9900	0840								
Reserve for Encumbrance: 9400	0840								
Reserved Fund Balance - Program 9100	0840								

FY2014-15 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840							
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2014-15 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Budgeted Pupil Count	255.0							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source							
REVENUES								
Local Sources	1000 - 1999							
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999			216,200.00				
TOTAL REVENUES		0.00	0.00	216,200.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	216,200.00	0.00	0.00	0.00	0.00
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)		0.00	0.00	216,200.00	0.00	0.00	0.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							



FY2014-15 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Students		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							



FY2014-15 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Central Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500			216,200.00				
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	216,200.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400 ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00



FY2014-15 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	0.00	216,200.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	216,200.00	0.00	0.00	0.00	0.00
RESERVES								
Other Reserved Fund Balance - Program 9900	0840							
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							

FY2014-15 SUMMARY BUDGET								
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840							
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	0.00	216,200.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2014-15 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Budgeted Pupil Count	255.0						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source						878,870
REVENUES							
Local Sources	1000 - 1999						681,723
Intermediate Sources	2000 - 2999						0
State Sources	3000 - 3999						1,736,531
Federal Sources	4000 - 4999						682,766
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	3,101,020
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	3,979,890
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800						0
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300						0
Other Sources	5100,5400,5500,5900,5990,5991						0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	0.00	3,979,890
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100						426,132
Employee Benefits	0200						86,620
Purchased Services	0300,0400,0500						23,000
Supplies and Materials	0600						112,463
Property	0700						0
Other	0800, 0900						0
Total Instruction		0.00	0.00	0.00	0.00	0.00	648,215
Supporting Services							
Students - Program 2100							
Salaries	0100						341,920
Employee Benefits	0200						85,480
Purchased Services	0300,0400,0500						114,894



FY2014-15 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Supplies and Materials	0600						0
Property	0700						30,500
Other	0800, 0900						0
Total Students		0.00	0.00	0.00	0.00	0.00	572,794
Instructional Staff - Program 2200							
Salaries	0100						448,752
Employee Benefits	0200						112,188
	0300,0400,						
Purchased Services	0500						0
Supplies and Materials	0600						0
Property	0700						0
Other	0800, 0900						0
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	560,940
General Administration - Program 2300							
Salaries	0100						0
Employee Benefits	0200						0
	0300,0400,						
Purchased Services	0500						0
Supplies and Materials	0600						0
Property	0700						0
Other	0800, 0900						0
Total School Administration		0.00	0.00	0.00	0.00	0.00	0
School Administration - Program 2400							
Salaries	0100						358,846
Employee Benefits	0200						89,712
	0300,0400,						
Purchased Services	0500						71,500
Supplies and Materials	0600						0
Property	0700						0
Other	0800, 0900						4,863
Total School Administration		0.00	0.00	0.00	0.00	0.00	524,921
Business Services - Program 2500							
Salaries	0100						0
Employee Benefits	0200						0
	0300,0400,						
Purchased Services	0500						259,704
Supplies and Materials	0600						109,712
Property	0700						2,500
Other	0800, 0900						57,700
Total Business Services		0.00	0.00	0.00	0.00	0.00	429,616
Operations and Maintenance - Program 2600							
Salaries	0100						0
Employee Benefits	0200						0
	0300,0400,						
Purchased Services	0500						84,000
Supplies and Materials	0600						0
Property	0700						0
Other	0800, 0900						0



FY2014-15 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	84,000
Student Transportation - Program 2700							
Salaries	0100						0
Employee Benefits	0200						0
	0300,0400,						
Purchased Services	0500						0
Supplies and Materials	0600						0
Property	0700						0
Other	0800, 0900						0
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0
Central Support - Program 2800							
Salaries	0100						0
Employee Benefits	0200						0
	0300,0400						
Purchased Services	,0500						0
Supplies and Materials	0600						0
Property	0700						0
Other	0800, 0900						0
Total Central Support		0.00	0.00	0.00	0.00	0.00	0
Other Support - Program 2900							
Salaries	0100						0
Employee Benefits	0200						0
	0300,0400						
Purchased Services	,0500						0
Supplies and Materials	0600						0
Property	0700						0
Other	0800, 0900						0
Total Other Support		0.00	0.00	0.00	0.00	0.00	0
Food Service Operations - Program 3100							
Salaries	0100						0
Employee Benefits	0200						0
	0300,0400						
Purchased Services	,0500						216,200
Supplies and Materials	0600						0
Property	0700						0
Other	0800, 0900						0
Total Other Support		0.00	0.00	0.00	0.00	0.00	216,200
Enterprise Operations - Program 3200							
Salaries	0100						0
Employee Benefits	0200						0
	0300,0400						
Purchased Services	,0500						0
Supplies and Materials	0600						0
Property	0700						0
Other	0800, 0900						0
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0

FY2014-15 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Community Services - Program 3300							
Salaries	0100						0
Employee Benefits	0200						0
	0300,0400						
Purchased Services	,0500						0
Supplies and Materials	0600						0
Property	0700						0
Other	0800, 0900						0
Total Community Services		0.00	0.00	0.00	0.00	0.00	0
Education for Adults - Program 3400							
Salaries	0100						0
Employee Benefits	0200						0
	0300,0400						
Purchased Services	,0500						0
Supplies and Materials	0600						0
Property	0700						0
Other	0800, 0900						0
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	2,388,471
Property - Program 4000							
Salaries	0100						0
Employee Benefits	0200						0
	0300,0400						
Purchased Services	,0500						0
Supplies and Materials	0600						0
Property	0700						0
Other	0800, 0900						0
Total Property		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
Employee Benefits	0200						0
	0300,0400						
Purchased Services	,0500						0
Supplies and Materials	0600						0
Property	0700						0
Other	0800, 0900						0
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	3,036,686
RESERVES							
Other Reserved Fund Balance - Program 9900	0840						0
Reserve for Encumbrance: 9400	0840						0
Reserved Fund Balance - Program 9100	0840						875,033

FY2014-15 SUMMARY BUDGET							
SCHOOL DISTRICT	DISTRICT CODE	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
District Emergency Reserve - Program 9315	0840						0
Reserve for TABOR 3% - Program 9310	0840						68,171
Res. for TABOR - Multi-Year Obligations Program 9320	0840						0
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	943,204
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	3,979,890
NON-APPROPRIATED RESERVE - Program 9200							0
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES		0.00	0.00	0.00	0.00	0.00	0