

**FY2015-16 SUMMARY
BUDGET**

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	TOTAL
Revised Budget FY 2015-16	9120	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count	68,630		
BEGINNING FUND BALANCE (Includes ALL Reserves)		148,117.00	148,117.00
	Object/ Source		
REVENUES			
Local Sources	1000 - 1999	665,277.00	665,277.00
Intermediate Sources	2000 - 2999	0.00	0.00
State Sources	3000 - 3999	0.00	0.00
Federal Sources	4000 - 4999	0.00	0.00
TOTAL REVENUES		665,277.00	665,277.00
TOTAL BEGINNING FUND BALANCE & REVENUES		813,394.00	813,394.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (If Revenue) Allocations and Transfers)		813,394.00	813,394.00
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	378,304.00	378,304.00
Employee Benefits	0200	125,145.00	125,145.00
Purchased Services	0300,0400, 0500	247,407.00	247,407.00
Supplies and Materials	0600	3,000.00	3,000.00
Property	0700	1,000.00	1,000.00
Other	0800, 0900	0.00	0.00
TOTAL EXPENDITURES		754,856.00	754,856.00
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00
Other Restricted Reserves: 932X	0840	17,500.00	17,500.00
Reserved Fund Balance - Program 9100	0840	0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	0.00	0.00
Res. for TABOR - Multi-Year			
Obligations Program 9322	0840	0.00	0.00
TOTAL RESERVES		17,500.00	17,500.00
TOTAL EXPENDITURES & RESERVES		772,356.00	772,356.00
NON-APPROPRIATED RESERVE - Program 9200		41,038.00	41,038.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00