

| REVISED BUDGET AS OF 9-4-2009  |  |                               |                               |  |                               |                               |                               |   |                               |
|--|--|-------------------------------|-------------------------------|--|-------------------------------|-------------------------------|-------------------------------|---|-------------------------------|
| SCHOOL DISTRICT  | DISTRICT CODE                          | 10<br>General Fund            | 11<br>Charter School Fund     | 18<br>Insurance Reserve /<br>Risk-Management | 19<br>Preschool               | 20<br>Special Revenue         | 21<br>Capital Reserve         | 22<br>Governmental<br>Designated Grants<br>Fund |                               |
|  |  | FY2009-2010 Revised<br>Budget | FY2009-2010 Revised<br>Budget | FY2009-2010 Revised<br>Budget                | FY2009-2010 Revised<br>Budget | FY2009-2010 Revised<br>Budget | FY2009-2010 Revised<br>Budget | FY2009-2010 Revised<br>Budget                   | FY2009-2010 Revised<br>Budget |
| <b>Budgeted Pupil Count: FPC</b>   |  |                               |                               |  |                               |                               |                               |   |                               |
| <b>BEGINNING FUND BALANCE<br/>(Includes ALL Reserves)</b>  | Object/<br>Source                      | 0.00                          | 20,284.00                     | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |
| <b>REVENUES</b>  |  |                               |                               |  |                               |                               |                               |   |                               |
| Local Sources  | 1000 - 1999                            | 0.00                          | 60,826.00                     | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |
| Intermediate Sources   | 2000 - 2999                            | 0.00                          | 2,601,801.00                  | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |
| State Sources  | 3000 - 3999                            | 0.00                          | 54,180.00                     | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |
| Federal Sources  | 4000 - 4999                            | 0.00                          | 0.00                          | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |
| <b>TOTAL REVENUES</b>  |  | <b>0.00</b>                   | <b>2,716,807.00</b>           | <b>0.00</b>                                  | <b>0.00</b>                   | <b>0.00</b>                   | <b>0.00</b>                   | <b>0.00</b>                                     | <b>0.00</b>                   |
| <b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>   |  |                               |                               |  |                               |                               |                               |   |                               |
|  |  | 0.00                          | 2,737,091.00                  | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |
| <b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>   | 5600,5700,<br>5800                     | 0.00                          | 0.00                          | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |
| <b>TRANSFERS TO/FROM OTHER FUNDS</b>   | 5200 - 5300                            | 0.00                          | 0.00                          | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |
| <b>Other Sources</b>   | 5100,5400,<br>5500,5900,<br>5990, 5991 |                               |                               |  |                               |                               |                               |   |                               |
| <b>AVAILABLE BEGINNING FUND BALANCE &amp;<br/>REVENUES (Plus or Minus Allocations and<br/>Transfers)</b> |  |                               |                               |  |                               |                               |                               |   |                               |
|  |  | 0.00                          | 2,737,091.00                  | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |
| <b>EXPENDITURES</b>  |  |                               |                               |  |                               |                               |                               |   |                               |
| <b>Instruction - Program 0010 to 2099</b>  |  |                               |                               |  |                               |                               |                               |   |                               |
| Salaries   | 0100                                   |                               | 898,671.00                    |  |                               |                               |                               |   |                               |
| Employee Benefits  | 0200                                   |                               | 262,485.00                    |  |                               |                               |                               |   |                               |
| Purchased Services   | 0300,0400,<br>0500                     |                               | 75,000.00                     |  |                               |                               |                               |   |                               |
| Supplies and Materials   | 0600                                   |                               | 86,800.00                     |  |                               |                               |                               |   |                               |
| Property   | 0700                                   |                               |                               |  |                               |                               |                               |   |                               |
| Other  | 0800, 0900                             |                               |                               |  |                               |                               |                               |   |                               |
| <b>Total Instruction</b>   |  | <b>0.00</b>                   | <b>1,322,956.00</b>           | <b>0.00</b>                                  | <b>0.00</b>                   | <b>0.00</b>                   | <b>0.00</b>                   | <b>0.00</b>                                     | <b>0.00</b>                   |
| <b>Supporting Services</b>   |  |                               |                               |  |                               |                               |                               |   |                               |
| <b>Students - Program 2100</b>   |  |                               |                               |  |                               |                               |                               |   |                               |
| Salaries   | 0100                                   |                               |                               |  |                               |                               |                               |   |                               |
| Employee Benefits  | 0200                                   |                               |                               |  |                               |                               |                               |   |                               |
| Purchased Services   | 0300,0400,<br>0500                     |                               | 66,150.00                     |  |                               |                               |                               |   |                               |
| Supplies and Materials   | 0600                                   |                               |                               |  |                               |                               |                               |   |                               |
| Property   | 0700                                   |                               |                               |  |                               |                               |                               |   |                               |
| Other  | 0800, 0900                             |                               |                               |  |                               |                               |                               |   |                               |
| <b>Total Students</b>  |  | <b>0.00</b>                   | <b>66,150.00</b>              | <b>0.00</b>                                  | <b>0.00</b>                   | <b>0.00</b>                   | <b>0.00</b>                   | <b>0.00</b>                                     | <b>0.00</b>                   |
| <b>Instructional Staff - Program 2200</b>  |  |                               |                               |  |                               |                               |                               |   |                               |
| Salaries   | 0100                                   |                               |                               |  |                               |                               |                               |   |                               |
| Employee Benefits  | 0200                                   |                               |                               |  |                               |                               |                               |   |                               |
| Purchased Services   | 0300,0400,<br>0500                     |                               |                               |  |                               |                               |                               |   |                               |
| Supplies and Materials   | 0600                                   |                               |                               |  |                               |                               |                               |   |                               |
| Property   | 0700                                   |                               |                               |  |                               |                               |                               |   |                               |

| REVISED BUDGET AS OF 9-4-2009             |               |                               |                               |  |                               |                               |                               |   |                               |
|---|---------------|-------------------------------|-------------------------------|--|-------------------------------|-------------------------------|-------------------------------|---|-------------------------------|
| SCHOOL DISTRICT                           | DISTRICT CODE | 10<br>General Fund            | 11<br>Charter School Fund     | 18<br>Insurance Reserve /<br>Risk-Management | 19<br>Preschool               | 20<br>Special Revenue         | 21<br>Capital Reserve         | 22<br>Governmental<br>Designated Grants<br>Fund |                               |
|   |               | FY2009-2010 Revised<br>Budget | FY2009-2010 Revised<br>Budget | FY2009-2010 Revised<br>Budget                | FY2009-2010 Revised<br>Budget | FY2009-2010 Revised<br>Budget | FY2009-2010 Revised<br>Budget | FY2009-2010 Revised<br>Budget                   | FY2009-2010 Revised<br>Budget |
| Other                                     | 0800, 0900    |                               |                               |  |                               |                               |                               |   |                               |
| <b>Total Instructional Staff</b>          |               | 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          |                               | 89,491.00                     |  |                               |                               |                               |   |                               |
| Supplies and Materials                    | 0600          |                               |                               |  |                               |                               |                               |   |                               |
| Property                                  | 0700          |                               |                               |  |                               |                               |                               |   |                               |
| Other                                     | 0800, 0900    |                               |                               |  |                               |                               |                               |   |                               |
| <b>Total School Administration</b>        |               | 0.00                          | 89,491.00                     | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |
| School Administration - Program 2400      |               |                               |                               |  |                               |                               |                               |   |                               |
| Salaries                                  | 0100          |                               | 280,288.00                    |  |                               |                               |                               |   |                               |
| Employee Benefits                         | 0200          |                               | 63,277.00                     |  |                               |                               |                               |   |                               |
|   | 0300,0400,    |                               |                               |  |                               |                               |                               |   |                               |
| Purchased Services                        | 0500          |                               | 65,800.00                     |  |                               |                               |                               |   |                               |
| Supplies and Materials                    | 0600          |                               | 10,000.00                     |  |                               |                               |                               |   |                               |
| Property                                  | 0700          |                               |                               |  |                               |                               |                               |   |                               |
| Other                                     | 0800, 0900    |                               |                               |  |                               |                               |                               |   |                               |
| <b>Total School Administration</b>        |               | 0.00                          | 419,365.00                    | 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    |                               |                               |  |                               |                               |                               |   |                               |
| <b>Total Business Services</b>            |               | 0.00                          | 0.00                          | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |
| Operations and Maintenance - Program 2600 |               |                               |                               |  |                               |                               |                               |   |                               |
| Salaries                                  | 0100          |                               | 82,086.00                     |  |                               |                               |                               |   |                               |
| Employee Benefits                         | 0200          |                               | 18,953.00                     |  |                               |                               |                               |   |                               |
|   | 0300,0400,    |                               |                               |  |                               |                               |                               |   |                               |
| Purchased Services                        | 0500          |                               | 204,000.00                    |  |                               |                               |                               |   |                               |
| Supplies and Materials                    | 0600          |                               | 20,000.00                     |  |                               |                               |                               |   |                               |
| Property                                  | 0700          |                               |                               |  |                               |                               |                               |   |                               |
| Other                                     | 0800, 0900    |                               |                               |  |                               |                               |                               |   |                               |
| <b>Total Operations and Maintenance</b>   |               | 0.00                          | 325,039.00                    | 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    |                               |                               |  |                               |                               |                               |   |                               |
| <b>Total Student Transportation</b>       |               | 0.00                          | 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    |                               |                               |  |                               |                               |                               |   |                               |
| <b>Total Central Support</b>              |               | 0.00                          | 0.00                          | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |

| REVISED BUDGET AS OF 9-4-2009                        |               |                               |                               |  |                               |                               |                               |   |                               |
|--|---------------|-------------------------------|-------------------------------|--|-------------------------------|-------------------------------|-------------------------------|---|-------------------------------|
| SCHOOL DISTRICT                                      | DISTRICT CODE | 10<br>General Fund            | 11<br>Charter School Fund     | 18<br>Insurance Reserve /<br>Risk-Management | 19<br>Preschool               | 20<br>Special Revenue         | 21<br>Capital Reserve         | 22<br>Governmental<br>Designated Grants<br>Fund |                               |
|  |               | FY2009-2010 Revised<br>Budget | FY2009-2010 Revised<br>Budget | FY2009-2010 Revised<br>Budget                | FY2009-2010 Revised<br>Budget | FY2009-2010 Revised<br>Budget | FY2009-2010 Revised<br>Budget | FY2009-2010 Revised<br>Budget                   | FY2009-2010 Revised<br>Budget |
| <b>Other Support - Program 2900</b>                  |               |                               |                               |  |                               |                               |                               |   |                               |
| Salaries   | 0100          |                               |                               |  |                               |                               |                               |   |                               |
| Employee Benefits                                    | 0200          |                               |                               |  |                               |                               |                               |   |                               |
|  | 0300,0400     |                               |                               |  |                               |                               |                               |   |                               |
| Purchased Services                                   | ,0500         |                               |                               |  |                               |                               |                               |   |                               |
| Supplies and Materials                               | 0600          |                               |                               |  |                               |                               |                               |   |                               |
| Property   | 0700          |                               |                               |  |                               |                               |                               |   |                               |
| Other  | 0800, 0900    |                               |                               |  |                               |                               |                               |   |                               |
| <b>Total Other Support</b>                           |               | 0.00                          | 0.00                          | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |
| <b>Food Service Operations - Program 3100</b>        |               |                               |                               |  |                               |                               |                               |   |                               |
| Salaries   | 0100          |                               |                               |  |                               |                               |                               |   |                               |
| Employee Benefits                                    | 0200          |                               |                               |  |                               |                               |                               |   |                               |
|  | 0300,0400     |                               |                               |  |                               |                               |                               |   |                               |
| Purchased Services                                   | ,0500         |                               |                               |  |                               |                               |                               |   |                               |
| Supplies and Materials                               | 0600          |                               |                               |  |                               |                               |                               |   |                               |
| Property   | 0700          |                               |                               |  |                               |                               |                               |   |                               |
| Other  | 0800, 0900    |                               |                               |  |                               |                               |                               |   |                               |
| <b>Total Other Support</b>                           |               | 0.00                          | 0.00                          | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |
| <b>Enterprise Operations - Program 3200</b>          |               |                               |                               |  |                               |                               |                               |   |                               |
| Salaries   | 0100          |                               |                               |  |                               |                               |                               |   |                               |
| Employee Benefits                                    | 0200          |                               |                               |  |                               |                               |                               |   |                               |
|  | 0300,0400     |                               |                               |  |                               |                               |                               |   |                               |
| Purchased Services                                   | ,0500         |                               |                               |  |                               |                               |                               |   |                               |
| Supplies and Materials                               | 0600          |                               |                               |  |                               |                               |                               |   |                               |
| Property   | 0700          |                               |                               |  |                               |                               |                               |   |                               |
| Other  | 0800, 0900    |                               |                               |  |                               |                               |                               |   |                               |
| <b>Total Enterprise Operations</b>                   |               | 0.00                          | 0.00                          | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |
| <b>Community Services - Program 3300</b>             |               |                               |                               |  |                               |                               |                               |   |                               |
| Salaries   | 0100          |                               |                               |  |                               |                               |                               |   |                               |
| Employee Benefits                                    | 0200          |                               |                               |  |                               |                               |                               |   |                               |
|  | 0300,0400     |                               |                               |  |                               |                               |                               |   |                               |
| Purchased Services                                   | ,0500         |                               |                               |  |                               |                               |                               |   |                               |
| Supplies and Materials                               | 0600          |                               |                               |  |                               |                               |                               |   |                               |
| Property   | 0700          |                               |                               |  |                               |                               |                               |   |                               |
| Other  | 0800, 0900    |                               |                               |  |                               |                               |                               |   |                               |
| <b>Total Community Services</b>                      |               | 0.00                          | 0.00                          | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |
| <b>Total Supporting Services</b>                     |               | 0.00                          | 900,045.00                    | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |
| <b>Property - Program 4000</b>                       |               |                               |                               |  |                               |                               |                               |   |                               |
| Salaries   | 0100          |                               |                               |  |                               |                               |                               |   |                               |
| Employee Benefits                                    | 0200          |                               |                               |  |                               |                               |                               |   |                               |
|  | 0300,0400     |                               |                               |  |                               |                               |                               |   |                               |
| Purchased Services                                   | ,0500         |                               |                               |  |                               |                               |                               |   |                               |
| Supplies and Materials                               | 0600          |                               |                               |  |                               |                               |                               |   |                               |
| Property   | 0700          |                               |                               |  |                               |                               |                               |   |                               |
| Other  | 0800, 0900    |                               |                               |  |                               |                               |                               |   |                               |
| <b>Total Property</b>                                |               | 0.00                          | 0.00                          | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |
| <b>Other Uses - Debt Service - Program 5000,5100</b> |               |                               |                               |  |                               |                               |                               |   |                               |
| Salaries   | 0100          |                               |                               |  |                               |                               |                               |   |                               |
| Employee Benefits                                    | 0200          |                               |                               |  |                               |                               |                               |   |                               |
|  | 0300,0400     |                               |                               |  |                               |                               |                               |   |                               |
| Purchased Services                                   | ,0500         |                               |                               |  |                               |                               |                               |   |                               |
| Supplies and Materials                               | 0600          |                               |                               |  |                               |                               |                               |   |                               |
| Property   | 0700          |                               |                               |  |                               |                               |                               |   |                               |
| Other  | 0800, 0900    |                               |                               | 514,090.00                                   |                               |                               |                               |   |                               |
| <b>Total Other Uses - Debt Service</b>               |               | 0.00                          | 514,090.00                    | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |
| <b>TOTAL EXPENDITURES</b>                            |               | 0.00                          | 2,737,091.00                  | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |

| REVISED BUDGET AS OF 9-4-2009  |               |                               |                               |  |                               |                               |                               |   |                               |
|--|---------------|-------------------------------|-------------------------------|--|-------------------------------|-------------------------------|-------------------------------|---|-------------------------------|
| SCHOOL DISTRICT  | DISTRICT CODE | 10<br>General Fund            | 11<br>Charter School Fund     | 18<br>Insurance Reserve /<br>Risk-Management | 19<br>Preschool               | 20<br>Special Revenue         | 21<br>Capital Reserve         | 22<br>Governmental<br>Designated Grants<br>Fund |                               |
|  |               | FY2009-2010 Revised<br>Budget | FY2009-2010 Revised<br>Budget | FY2009-2010 Revised<br>Budget                | FY2009-2010 Revised<br>Budget | FY2009-2010 Revised<br>Budget | FY2009-2010 Revised<br>Budget | FY2009-2010 Revised<br>Budget                   | FY2009-2010 Revised<br>Budget |
| <b>RESERVES</b>  |               |                               |                               |  |                               |                               |                               |   |                               |
| Other Reserved Fund Balance - Program 9900   | 0840          |                               |                               |  |                               |                               |                               |   |                               |
| Reserve for:   | 0840          |                               |                               |  |                               |                               |                               |   |                               |
| Reserve for:   | 0840          |                               |                               |  |                               |                               |                               |   |                               |
| Reserve for Encumbrance  | 0840          |                               |                               |  |                               |                               |                               |   |                               |
| Reserved Fund Balance - Program 9100   | 0840          |                               |                               |  |                               |                               |                               |   |                               |
| Reserve for TABOR 3% - Program 9310  | 0840          |                               |                               |  |                               |                               |                               |   |                               |
| Res. for TABOR - Multi-Year Obligations<br>Program 9320  | 0840          |                               |                               |  |                               |                               |                               |   |                               |
| <b>TOTAL RESERVES</b>  |               | 0.00                          | 0.00                          | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |
| <b>TOTAL EXPENDITURES &amp; RESERVES</b>   |               | 0.00                          | 2,737,091.00                  | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |
| <b>NON-APPROPRIATED RESERVE - Program 9200</b>   |               | 0.00                          | 0.00                          | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |
| <b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b> |               | 0.00                          | 0.00                          | 0.00   | 0.00                          | 0.00                          | 0.00                          | 0.00  | 0.00                          |

| REVISED BUDGET AS OF 9-4-2009  |                               |                            |                            |                            |                            |                            |                                     |  |                            |
|--|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------------|--|----------------------------|
| SCHOOL DISTRICT  | DISTRICT CODE                 | 23<br>Pupil Activity       | 25<br>Transportation       | 30<br>Debt Service Fund    | 31<br>Bond Redemption      | 41<br>Building Fund        | 42<br>Special Building & Technology | 43<br>Capital Reserve Capital Projects |                            |
|  |                               | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget          | FY2009-2010 Revised Budget             | FY2009-2010 Revised Budget |
| <b>Budgeted Pupil Count: FPC</b>   |                               |                            |                            |                            |                            |                            |                                     |  |                            |
| BEGINNING FUND BALANCE (Includes ALL Reserves)   | Object/Source                 | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                                | 0.00                                   | 0.00                       |
| <b>REVENUES</b>  |                               |                            |                            |                            |                            |                            |                                     |  |                            |
| Local Sources  | 1000 - 1999                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                                | 0.00                                   | 0.00                       |
| Intermediate Sources   | 2000 - 2999                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                                | 0.00                                   | 0.00                       |
| State Sources  | 3000 - 3999                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                                | 0.00                                   | 0.00                       |
| Federal Sources  | 4000 - 4999                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                                | 0.00                                   | 0.00                       |
| <b>TOTAL REVENUES</b>  |                               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                         | <b>0.00</b>                            | <b>0.00</b>                |
| <b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>   |                               |                            |                            |                            |                            |                            |                                     |  |                            |
|  |                               | 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                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                                | 0.00                                   | 0.00                       |
| TRANSFERS TO/FROM OTHER FUNDS  | 5200 - 5300                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                                | 0.00                                   | 0.00                       |
| Other Sources  | 5100,5400,5500,5900,5990,5991 |                            |                            |                            |                            |                            |                                     |  |                            |
| <b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus Allocations and Transfers)</b> |                               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                         | <b>0.00</b>                            | <b>0.00</b>                |
| <b>EXPENDITURES</b>  |                               |                            |                            |                            |                            |                            |                                     |  |                            |
| <b>Instruction - Program 0010 to 2099</b>  |                               |                            |                            |                            |                            |                            |                                     |  |                            |
| Salaries   | 0100                          |                            |                            |                            |                            |                            |                                     |  |                            |
| Employee Benefits  | 0200                          |                            |                            |                            |                            |                            |                                     |  |                            |
| Purchased Services   | 0300,0400,0500                |                            |                            |                            |                            |                            |                                     |  |                            |
| Supplies and Materials   | 0600                          |                            |                            |                            |                            |                            |                                     |  |                            |
| Property   | 0700                          |                            |                            |                            |                            |                            |                                     |  |                            |
| Other  | 0800, 0900                    |                            |                            |                            |                            |                            |                                     |  |                            |
| <b>Total Instruction</b>   |                               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                         | <b>0.00</b>                            | <b>0.00</b>                |
| <b>Supporting Services</b>   |                               |                            |                            |                            |                            |                            |                                     |  |                            |
| <b>Students - Program 2100</b>   |                               |                            |                            |                            |                            |                            |                                     |  |                            |
| Salaries   | 0100                          |                            |                            |                            |                            |                            |                                     |  |                            |
| Employee Benefits  | 0200                          |                            |                            |                            |                            |                            |                                     |  |                            |
| Purchased Services   | 0300,0400,0500                |                            |                            |                            |                            |                            |                                     |  |                            |
| Supplies and Materials   | 0600                          |                            |                            |                            |                            |                            |                                     |  |                            |
| Property   | 0700                          |                            |                            |                            |                            |                            |                                     |  |                            |
| Other  | 0800, 0900                    |                            |                            |                            |                            |                            |                                     |  |                            |
| <b>Total Students</b>  |                               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                         | <b>0.00</b>                            | <b>0.00</b>                |
| <b>Instructional Staff - Program 2200</b>  |                               |                            |                            |                            |                            |                            |                                     |  |                            |
| Salaries   | 0100                          |                            |                            |                            |                            |                            |                                     |  |                            |
| Employee Benefits  | 0200                          |                            |                            |                            |                            |                            |                                     |  |                            |
| Purchased Services   | 0300,0400,0500                |                            |                            |                            |                            |                            |                                     |  |                            |
| Supplies and Materials   | 0600                          |                            |                            |                            |                            |                            |                                     |  |                            |
| Property   | 0700                          |                            |                            |                            |                            |                            |                                     |  |                            |

| REVISED BUDGET AS OF 9-4-2009                    |               |  |  |   |   |   |   |  |
|--|---------------|--|--|---|---|---|---|--|
| SCHOOL DISTRICT                                  | DISTRICT CODE | 23<br>Pupil Activity<br>FY2009-2010 Revised Budget | 25<br>Transportation<br>FY2009-2010 Revised Budget | 30<br>Debt Service Fund<br>FY2009-2010 Revised Budget | 31<br>Bond Redemption<br>FY2009-2010 Revised Budget | 41<br>Building Fund<br>FY2009-2010 Revised Budget | 42<br>Special Building & Technology<br>FY2009-2010 Revised Budget | 43<br>Capital Reserve Capital Projects<br>FY2009-2010 Revised Budget |
| Other  | 0800, 0900    |  |  |   |   |   |   |  |
| <b>Total Instructional Staff</b>                 |               | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   |
| <b>General Administration - Program 2300</b>     |               |  |  |   |   |   |   |  |
| Salaries   | 0100          |  |  |   |   |   |   |  |
| Employee Benefits                                | 0200          |  |  |   |   |   |   |  |
|  | 0300,0400,    |  |  |   |   |   |   |  |
| Purchased Services                               | 0500          |  |  |   |   |   |   |  |
| Supplies and Materials                           | 0600          |  |  |   |   |   |   |  |
| Property   | 0700          |  |  |   |   |   |   |  |
| Other  | 0800, 0900    |  |  |   |   |   |   |  |
| <b>Total School Administration</b>               |               | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   |
| <b>School Administration - Program 2400</b>      |               |  |  |   |   |   |   |  |
| Salaries   | 0100          |  |  |   |   |   |   |  |
| Employee Benefits                                | 0200          |  |  |   |   |   |   |  |
|  | 0300,0400,    |  |  |   |   |   |   |  |
| Purchased Services                               | 0500          |  |  |   |   |   |   |  |
| Supplies and Materials                           | 0600          |  |  |   |   |   |   |  |
| Property   | 0700          |  |  |   |   |   |   |  |
| Other  | 0800, 0900    |  |  |   |   |   |   |  |
| <b>Total School Administration</b>               |               | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   |
| <b>Business Services - Program 2500</b>          |               |  |  |   |   |   |   |  |
| Salaries   | 0100          |  |  |   |   |   |   |  |
| Employee Benefits                                | 0200          |  |  |   |   |   |   |  |
|  | 0300,0400,    |  |  |   |   |   |   |  |
| Purchased Services                               | 0500          |  |  |   |   |   |   |  |
| Supplies and Materials                           | 0600          |  |  |   |   |   |   |  |
| Property   | 0700          |  |  |   |   |   |   |  |
| Other  | 0800, 0900    |  |  |   |   |   |   |  |
| <b>Total Business Services</b>                   |               | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   |
| <b>Operations and Maintenance - Program 2600</b> |               |  |  |   |   |   |   |  |
| Salaries   | 0100          |  |  |   |   |   |   |  |
| Employee Benefits                                | 0200          |  |  |   |   |   |   |  |
|  | 0300,0400,    |  |  |   |   |   |   |  |
| Purchased Services                               | 0500          |  |  |   |   |   |   |  |
| Supplies and Materials                           | 0600          |  |  |   |   |   |   |  |
| Property   | 0700          |  |  |   |   |   |   |  |
| Other  | 0800, 0900    |  |  |   |   |   |   |  |
| <b>Total Operations and Maintenance</b>          |               | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   |
| <b>Student Transportation - Program 2700</b>     |               |  |  |   |   |   |   |  |
| Salaries   | 0100          |  |  |   |   |   |   |  |
| Employee Benefits                                | 0200          |  |  |   |   |   |   |  |
|  | 0300,0400,    |  |  |   |   |   |   |  |
| Purchased Services                               | 0500          |  |  |   |   |   |   |  |
| Supplies and Materials                           | 0600          |  |  |   |   |   |   |  |
| Property   | 0700          |  |  |   |   |   |   |  |
| Other  | 0800, 0900    |  |  |   |   |   |   |  |
| <b>Total Student Transportation</b>              |               | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   |
| <b>Central Support - Program 2800</b>            |               |  |  |   |   |   |   |  |
| Salaries   | 0100          |  |  |   |   |   |   |  |
| Employee Benefits                                | 0200          |  |  |   |   |   |   |  |
|  | 0300,0400     |  |  |   |   |   |   |  |
| Purchased Services                               | ,0500         |  |  |   |   |   |   |  |
| Supplies and Materials                           | 0600          |  |  |   |   |   |   |  |
| Property   | 0700          |  |  |   |   |   |   |  |
| Other  | 0800, 0900    |  |  |   |   |   |   |  |
| <b>Total Central Support</b>                     |               | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   |

| REVISED BUDGET AS OF 9-4-2009                        |               |  |  |   |   |   |   |  |      |
|--|---------------|--|--|---|---|---|---|--|------|
| SCHOOL DISTRICT                                      | DISTRICT CODE | 23<br>Pupil Activity<br>FY2009-2010 Revised Budget | 25<br>Transportation<br>FY2009-2010 Revised Budget | 30<br>Debt Service Fund<br>FY2009-2010 Revised Budget | 31<br>Bond Redemption<br>FY2009-2010 Revised Budget | 41<br>Building Fund<br>FY2009-2010 Revised Budget | 42<br>Special Building & Technology<br>FY2009-2010 Revised Budget | 43<br>Capital Reserve Capital Projects<br>FY2009-2010 Revised Budget |      |
| <b>Other Support - Program 2900</b>                  |               |  |  |   |   |   |   |  |      |
| Salaries   | 0100          |  |  |   |   |   |   |  |      |
| Employee Benefits                                    | 0200          |  |  |   |   |   |   |  |      |
|  | 0300,0400     |  |  |   |   |   |   |  |      |
| Purchased Services                                   | ,0500         |  |  |   |   |   |   |  |      |
| Supplies and Materials                               | 0600          |  |  |   |   |   |   |  |      |
| Property   | 0700          |  |  |   |   |   |   |  |      |
| Other  | 0800, 0900    |  |  |   |   |   |   |  |      |
| <b>Total Other Support</b>                           |               | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00 |
| <b>Food Service Operations - Program 3100</b>        |               |  |  |   |   |   |   |  |      |
| Salaries   | 0100          |  |  |   |   |   |   |  |      |
| Employee Benefits                                    | 0200          |  |  |   |   |   |   |  |      |
|  | 0300,0400     |  |  |   |   |   |   |  |      |
| Purchased Services                                   | ,0500         |  |  |   |   |   |   |  |      |
| Supplies and Materials                               | 0600          |  |  |   |   |   |   |  |      |
| Property   | 0700          |  |  |   |   |   |   |  |      |
| Other  | 0800, 0900    |  |  |   |   |   |   |  |      |
| <b>Total Other Support</b>                           |               | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00 |
| <b>Enterprise Operations - Program 3200</b>          |               |  |  |   |   |   |   |  |      |
| Salaries   | 0100          |  |  |   |   |   |   |  |      |
| Employee Benefits                                    | 0200          |  |  |   |   |   |   |  |      |
|  | 0300,0400     |  |  |   |   |   |   |  |      |
| Purchased Services                                   | ,0500         |  |  |   |   |   |   |  |      |
| Supplies and Materials                               | 0600          |  |  |   |   |   |   |  |      |
| Property   | 0700          |  |  |   |   |   |   |  |      |
| Other  | 0800, 0900    |  |  |   |   |   |   |  |      |
| <b>Total Enterprise Operations</b>                   |               | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00 |
| <b>Community Services - Program 3300</b>             |               |  |  |   |   |   |   |  |      |
| Salaries   | 0100          |  |  |   |   |   |   |  |      |
| Employee Benefits                                    | 0200          |  |  |   |   |   |   |  |      |
|  | 0300,0400     |  |  |   |   |   |   |  |      |
| Purchased Services                                   | ,0500         |  |  |   |   |   |   |  |      |
| Supplies and Materials                               | 0600          |  |  |   |   |   |   |  |      |
| Property   | 0700          |  |  |   |   |   |   |  |      |
| Other  | 0800, 0900    |  |  |   |   |   |   |  |      |
| <b>Total Community Services</b>                      |               | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00 |
| <b>Total Supporting Services</b>                     |               | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00 |
| <b>Property - Program 4000</b>                       |               |  |  |   |   |   |   |  |      |
| Salaries   | 0100          |  |  |   |   |   |   |  |      |
| Employee Benefits                                    | 0200          |  |  |   |   |   |   |  |      |
|  | 0300,0400     |  |  |   |   |   |   |  |      |
| Purchased Services                                   | ,0500         |  |  |   |   |   |   |  |      |
| Supplies and Materials                               | 0600          |  |  |   |   |   |   |  |      |
| Property   | 0700          |  |  |   |   |   |   |  |      |
| Other  | 0800, 0900    |  |  |   |   |   |   |  |      |
| <b>Total Property</b>                                |               | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00 |
| <b>Other Uses - Debt Service - Program 5000,5100</b> |               |  |  |   |   |   |   |  |      |
| Salaries   | 0100          |  |  |   |   |   |   |  |      |
| Employee Benefits                                    | 0200          |  |  |   |   |   |   |  |      |
|  | 0300,0400     |  |  |   |   |   |   |  |      |
| Purchased Services                                   | ,0500         |  |  |   |   |   |   |  |      |
| Supplies and Materials                               | 0600          |  |  |   |   |   |   |  |      |
| Property   | 0700          |  |  |   |   |   |   |  |      |
| Other  | 0800, 0900    |  |  |   |   |   |   |  |      |
| <b>Total Other Uses - Debt Service</b>               |               | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00 |
| <b>TOTAL EXPENDITURES</b>                            |               | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00 |

| REVISED BUDGET AS OF 9-4-2009  |               |  |  |   |   |   |   |  |      |
|--|---------------|--|--|---|---|---|---|--|------|
| SCHOOL DISTRICT  | DISTRICT CODE | 23<br>Pupil Activity<br>FY2009-2010 Revised Budget | 25<br>Transportation<br>FY2009-2010 Revised Budget | 30<br>Debt Service Fund<br>FY2009-2010 Revised Budget | 31<br>Bond Redemption<br>FY2009-2010 Revised Budget | 41<br>Building Fund<br>FY2009-2010 Revised Budget | 42<br>Special Building & Technology<br>FY2009-2010 Revised Budget | 43<br>Capital Reserve Capital Projects<br>FY2009-2010 Revised Budget |      |
| <b>RESERVES</b>  |               |  |  |   |   |   |   |  |      |
| Other Reserved Fund Balance - Program 9900   | 0840          |  |  |   |   |   |   |  |      |
| Reserve for:   | 0840          |  |  |   |   |   |   |  |      |
| Reserve for:   | 0840          |  |  |   |   |   |   |  |      |
| Reserve for Encumbrance  | 0840          |  |  |   |   |   |   |  |      |
| Reserved Fund Balance - Program 9100   | 0840          |  |  |   |   |   |   |  |      |
| Reserve for TABOR 3% - Program 9310  | 0840          |  |  |   |   |   |   |  |      |
| Res. for TABOR - Multi-Year Obligations<br>Program 9320  | 0840          |  |  |   |   |   |   |  |      |
| <b>TOTAL RESERVES</b>  |               | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00 |
| <b>TOTAL EXPENDITURES &amp; RESERVES</b>   |               | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00 |
| <b>NON-APPROPRIATED RESERVE - Program 9200</b>   |               | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00 |
| <b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b> |               | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00 |

| REVISED BUDGET AS OF 9-4-2009  |                               |                            |                            |                            |                             |                             |                            |                             |                            |
|--|-------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|
| SCHOOL DISTRICT  | DISTRICT CODE                 | 50<br>Enterprise Funds     | 51<br>Food Service         | 60<br>Internal Service     | 63<br>Risk Related Activity | 64<br>Risk Related Activity | 70<br>Fiduciary Funds      | 72<br>Private-Purpose Trust |                            |
|  |                               | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget  | FY2009-2010 Revised Budget  | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget  | FY2009-2010 Revised Budget |
| <b>Budgeted Pupil Count: FPC</b>   |                               |                            |                            |                            |                             |                             |                            |                             |                            |
| BEGINNING FUND BALANCE (Includes ALL Reserves)   | Object/Source                 | 0.00                       | 0.00                       | 0.00                       | 0.00                        | 0.00                        | 0.00                       | 0.00                        | 0.00                       |
| <b>REVENUES</b>  |                               |                            |                            |                            |                             |                             |                            |                             |                            |
| Local Sources  | 1000 - 1999                   | 0.00                       | 0.00                       | 0.00                       | 0.00                        | 0.00                        | 0.00                       | 0.00                        | 0.00                       |
| Intermediate Sources   | 2000 - 2999                   | 0.00                       | 0.00                       | 0.00                       | 0.00                        | 0.00                        | 0.00                       | 0.00                        | 0.00                       |
| State Sources  | 3000 - 3999                   | 0.00                       | 0.00                       | 0.00                       | 0.00                        | 0.00                        | 0.00                       | 0.00                        | 0.00                       |
| Federal Sources  | 4000 - 4999                   | 0.00                       | 0.00                       | 0.00                       | 0.00                        | 0.00                        | 0.00                       | 0.00                        | 0.00                       |
| <b>TOTAL REVENUES</b>  |                               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                |
| <b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>   |                               |                            |                            |                            |                             |                             |                            |                             |                            |
|  |                               | 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                | 0.00                       | 0.00                       | 0.00                       | 0.00                        | 0.00                        | 0.00                       | 0.00                        | 0.00                       |
| TRANSFERS TO/FROM OTHER FUNDS  | 5200 - 5300                   | 0.00                       | 0.00                       | 0.00                       | 0.00                        | 0.00                        | 0.00                       | 0.00                        | 0.00                       |
| Other Sources  | 5100,5400,5500,5900,5990,5991 |                            |                            |                            |                             |                             |                            |                             |                            |
| <b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus Allocations and Transfers)</b> |                               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                |
| <b>EXPENDITURES</b>  |                               |                            |                            |                            |                             |                             |                            |                             |                            |
| <b>Instruction - Program 0010 to 2099</b>  |                               |                            |                            |                            |                             |                             |                            |                             |                            |
| Salaries   | 0100                          |                            |                            |                            |                             |                             |                            |                             |                            |
| Employee Benefits  | 0200                          |                            |                            |                            |                             |                             |                            |                             |                            |
| Purchased Services   | 0300,0400,0500                |                            |                            |                            |                             |                             |                            |                             |                            |
| Supplies and Materials   | 0600                          |                            |                            |                            |                             |                             |                            |                             |                            |
| Property   | 0700                          |                            |                            |                            |                             |                             |                            |                             |                            |
| Other  | 0800, 0900                    |                            |                            |                            |                             |                             |                            |                             |                            |
| <b>Total Instruction</b>   |                               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Supporting Services</b>   |                               |                            |                            |                            |                             |                             |                            |                             |                            |
| <b>Students - Program 2100</b>   |                               |                            |                            |                            |                             |                             |                            |                             |                            |
| Salaries   | 0100                          |                            |                            |                            |                             |                             |                            |                             |                            |
| Employee Benefits  | 0200                          |                            |                            |                            |                             |                             |                            |                             |                            |
| Purchased Services   | 0300,0400,0500                |                            |                            |                            |                             |                             |                            |                             |                            |
| Supplies and Materials   | 0600                          |                            |                            |                            |                             |                             |                            |                             |                            |
| Property   | 0700                          |                            |                            |                            |                             |                             |                            |                             |                            |
| Other  | 0800, 0900                    |                            |                            |                            |                             |                             |                            |                             |                            |
| <b>Total Students</b>  |                               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Instructional Staff - Program 2200</b>  |                               |                            |                            |                            |                             |                             |                            |                             |                            |
| Salaries   | 0100                          |                            |                            |                            |                             |                             |                            |                             |                            |
| Employee Benefits  | 0200                          |                            |                            |                            |                             |                             |                            |                             |                            |
| Purchased Services   | 0300,0400,0500                |                            |                            |                            |                             |                             |                            |                             |                            |
| Supplies and Materials   | 0600                          |                            |                            |                            |                             |                             |                            |                             |                            |
| Property   | 0700                          |                            |                            |                            |                             |                             |                            |                             |                            |

| REVISED BUDGET AS OF 9-4-2009             |               |  |  |  |   |   |   |   |      |
|---|---------------|--|--|--|---|---|---|---|------|
| SCHOOL DISTRICT                           | DISTRICT CODE | 50<br>Enterprise Funds<br>FY2009-2010 Revised Budget | 51<br>Food Service<br>FY2009-2010 Revised Budget | 60<br>Internal Service<br>FY2009-2010 Revised Budget | 63<br>Risk Related Activity<br>FY2009-2010 Revised Budget | 64<br>Risk Related Activity<br>FY2009-2010 Revised Budget | 70<br>Fiduciary Funds<br>FY2009-2010 Revised Budget | 72<br>Private-Purpose Trust<br>FY2009-2010 Revised Budget |      |
| Other                                     | 0800, 0900    |  |  |  |   |   |   |   |      |
| <b>Total Instructional Staff</b>          |               | 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    |  |  |  |   |   |   |   |      |
| <b>Total School Administration</b>        |               | 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    |  |  |  |   |   |   |   |      |
| <b>Total School Administration</b>        |               | 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    |  |  |  |   |   |   |   |      |
| <b>Total Business Services</b>            |               | 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    |  |  |  |   |   |   |   |      |
| <b>Total Operations and Maintenance</b>   |               | 0.00   | 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    |  |  |  |   |   |   |   |      |
| <b>Total Student Transportation</b>       |               | 0.00   | 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    |  |  |  |   |   |   |   |      |
| <b>Total Central Support</b>              |               | 0.00   | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00 |

| REVISED BUDGET AS OF 9-4-2009                        |               |  |  |  |   |   |   |   |      |
|--|---------------|--|--|--|---|---|---|---|------|
| SCHOOL DISTRICT                                      | DISTRICT CODE | 50<br>Enterprise Funds<br>FY2009-2010 Revised Budget | 51<br>Food Service<br>FY2009-2010 Revised Budget | 60<br>Internal Service<br>FY2009-2010 Revised Budget | 63<br>Risk Related Activity<br>FY2009-2010 Revised Budget | 64<br>Risk Related Activity<br>FY2009-2010 Revised Budget | 70<br>Fiduciary Funds<br>FY2009-2010 Revised Budget | 72<br>Private-Purpose Trust<br>FY2009-2010 Revised Budget |      |
| <b>Other Support - Program 2900</b>                  |               |  |  |  |   |   |   |   |      |
| Salaries   | 0100          |  |  |  |   |   |   |   |      |
| Employee Benefits                                    | 0200          |  |  |  |   |   |   |   |      |
|  | 0300,0400     |  |  |  |   |   |   |   |      |
| Purchased Services                                   | ,0500         |  |  |  |   |   |   |   |      |
| Supplies and Materials                               | 0600          |  |  |  |   |   |   |   |      |
| Property   | 0700          |  |  |  |   |   |   |   |      |
| Other  | 0800, 0900    |  |  |  |   |   |   |   |      |
| <b>Total Other Support</b>                           |               | 0.00   | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00 |
| <b>Food Service Operations - Program 3100</b>        |               |  |  |  |   |   |   |   |      |
| Salaries   | 0100          |  |  |  |   |   |   |   |      |
| Employee Benefits                                    | 0200          |  |  |  |   |   |   |   |      |
|  | 0300,0400     |  |  |  |   |   |   |   |      |
| Purchased Services                                   | ,0500         |  |  |  |   |   |   |   |      |
| Supplies and Materials                               | 0600          |  |  |  |   |   |   |   |      |
| Property   | 0700          |  |  |  |   |   |   |   |      |
| Other  | 0800, 0900    |  |  |  |   |   |   |   |      |
| <b>Total Other Support</b>                           |               | 0.00   | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00 |
| <b>Enterprise Operatings - Program 3200</b>          |               |  |  |  |   |   |   |   |      |
| Salaries   | 0100          |  |  |  |   |   |   |   |      |
| Employee Benefits                                    | 0200          |  |  |  |   |   |   |   |      |
|  | 0300,0400     |  |  |  |   |   |   |   |      |
| Purchased Services                                   | ,0500         |  |  |  |   |   |   |   |      |
| Supplies and Materials                               | 0600          |  |  |  |   |   |   |   |      |
| Property   | 0700          |  |  |  |   |   |   |   |      |
| Other  | 0800, 0900    |  |  |  |   |   |   |   |      |
| <b>Total Enterprise Operations</b>                   |               | 0.00   | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00 |
| <b>Community Services - Program 3300</b>             |               |  |  |  |   |   |   |   |      |
| Salaries   | 0100          |  |  |  |   |   |   |   |      |
| Employee Benefits                                    | 0200          |  |  |  |   |   |   |   |      |
|  | 0300,0400     |  |  |  |   |   |   |   |      |
| Purchased Services                                   | ,0500         |  |  |  |   |   |   |   |      |
| Supplies and Materials                               | 0600          |  |  |  |   |   |   |   |      |
| Property   | 0700          |  |  |  |   |   |   |   |      |
| Other  | 0800, 0900    |  |  |  |   |   |   |   |      |
| <b>Total Community Services</b>                      |               | 0.00   | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00 |
| <b>Total Supporting Services</b>                     |               | 0.00   | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00 |
| <b>Property - Program 4000</b>                       |               |  |  |  |   |   |   |   |      |
| Salaries   | 0100          |  |  |  |   |   |   |   |      |
| Employee Benefits                                    | 0200          |  |  |  |   |   |   |   |      |
|  | 0300,0400     |  |  |  |   |   |   |   |      |
| Purchased Services                                   | ,0500         |  |  |  |   |   |   |   |      |
| Supplies and Materials                               | 0600          |  |  |  |   |   |   |   |      |
| Property   | 0700          |  |  |  |   |   |   |   |      |
| Other  | 0800, 0900    |  |  |  |   |   |   |   |      |
| <b>Total Property</b>                                |               | 0.00   | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00 |
| <b>Other Uses - Debt Service - Program 5000,5100</b> |               |  |  |  |   |   |   |   |      |
| Salaries   | 0100          |  |  |  |   |   |   |   |      |
| Employee Benefits                                    | 0200          |  |  |  |   |   |   |   |      |
|  | 0300,0400     |  |  |  |   |   |   |   |      |
| Purchased Services                                   | ,0500         |  |  |  |   |   |   |   |      |
| Supplies and Materials                               | 0600          |  |  |  |   |   |   |   |      |
| Property   | 0700          |  |  |  |   |   |   |   |      |
| Other  | 0800, 0900    |  |  |  |   |   |   |   |      |
| <b>Total Other Uses - Debt Service</b>               |               | 0.00   | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00 |
| <b>TOTAL EXPENDITURES</b>                            |               | 0.00   | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00 |

| REVISED BUDGET AS OF 9-4-2009  |               |                            |                            |                            |                             |                             |                            |                             |                            |
|--|---------------|----------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|
| SCHOOL DISTRICT  | DISTRICT CODE | 50<br>Enterprise Funds     | 51<br>Food Service         | 60<br>Internal Service     | 63<br>Risk Related Activity | 64<br>Risk Related Activity | 70<br>Fiduciary Funds      | 72<br>Private-Purpose Trust |                            |
|  |               | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget  | FY2009-2010 Revised Budget  | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget  | FY2009-2010 Revised Budget |
| <b>RESERVES</b>  |               |                            |                            |                            |                             |                             |                            |                             |                            |
| Other Reserved Fund Balance - Program 9900   | 0840          |                            |                            |                            |                             |                             |                            |                             |                            |
| Reserve for:   | 0840          |                            |                            |                            |                             |                             |                            |                             |                            |
| Reserve for:   | 0840          |                            |                            |                            |                             |                             |                            |                             |                            |
| Reserve for Encumbrance  | 0840          |                            |                            |                            |                             |                             |                            |                             |                            |
| Reserved Fund Balance - Program 9100   | 0840          |                            |                            |                            |                             |                             |                            |                             |                            |
| Reserve for TABOR 3% - Program 9310  | 0840          |                            |                            |                            |                             |                             |                            |                             |                            |
| Res. for TABOR - Multi-Year Obligations<br>Program 9320  | 0840          |                            |                            |                            |                             |                             |                            |                             |                            |
| <b>TOTAL RESERVES</b>  |               | 0.00                       | 0.00                       | 0.00                       | 0.00                        | 0.00                        | 0.00                       | 0.00                        | 0.00                       |
| <b>TOTAL EXPENDITURES &amp; RESERVES</b>   |               | 0.00                       | 0.00                       | 0.00                       | 0.00                        | 0.00                        | 0.00                       | 0.00                        | 0.00                       |
| <b>NON-APPROPRIATED RESERVE - Program 9200</b>   |               | 0.00                       | 0.00                       | 0.00                       | 0.00                        | 0.00                        | 0.00                       | 0.00                        | 0.00                       |
| <b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b> |               | 0.00                       | 0.00                       | 0.00                       | 0.00                        | 0.00                        | 0.00                       | 0.00                        | 0.00                       |

| REVISED BUDGET AS OF   |                               | 9-4-2009                   |                            |                            |                            |                     |  |
|--|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------|--|
| SCHOOL DISTRICT  | DISTRICT CODE                 | 73 Agency                  | 74 Pupil Activity Agency   | 85 Foundations             | TOTAL                      |                     |  |
|  |                               | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget |                     |  |
| <b>Budgeted Pupil Count: FPC</b>   |                               |                            |                            |                            |                            |                     |  |
| BEGINNING FUND BALANCE (Includes ALL Reserves)   | Object/Source                 | 0.00                       | 0.00                       | 0.00                       |                            | 20,284.00           |  |
| <b>REVENUES</b>  |                               |                            |                            |                            |                            |                     |  |
| Local Sources  | 1000 - 1999                   | 0.00                       | 0.00                       | 0.00                       |                            | 60,826.00           |  |
| Intermediate Sources   | 2000 - 2999                   | 0.00                       | 0.00                       | 0.00                       |                            | 2,601,801.00        |  |
| State Sources  | 3000 - 3999                   | 0.00                       | 0.00                       | 0.00                       |                            | 54,180.00           |  |
| Federal Sources  | 4000 - 4999                   | 0.00                       | 0.00                       | 0.00                       |                            | 0.00                |  |
| <b>TOTAL REVENUES</b>  |                               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                |                            | <b>2,716,807.00</b> |  |
| <b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>   |                               |                            |                            |                            |                            |                     |  |
|  |                               | 0.00                       | 0.00                       | 0.00                       |                            | 2,737,091.00        |  |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS  | 5600,5700,5800                | 0.00                       | 0.00                       | 0.00                       |                            | 0.00                |  |
| TRANSFERS TO/FROM OTHER FUNDS  | 5200 - 5300                   | 0.00                       | 0.00                       | 0.00                       |                            | 0.00                |  |
| Other Sources  | 5100,5400,5500,5900,5990,5991 |                            |                            |                            |                            |                     |  |
| <b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus Allocations and Transfers)</b> |                               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                |                            | <b>2,737,091.00</b> |  |
| <b>EXPENDITURES</b>  |                               |                            |                            |                            |                            |                     |  |
| <b>Instruction - Program 0010 to 2099</b>  |                               |                            |                            |                            |                            |                     |  |
| Salaries   | 0100                          |                            |                            |                            |                            | 898,671.00          |  |
| Employee Benefits  | 0200                          |                            |                            |                            |                            | 262,485.00          |  |
| Purchased Services   | 0300,0400,0500                |                            |                            |                            |                            | 75,000.00           |  |
| Supplies and Materials   | 0600                          |                            |                            |                            |                            | 86,800.00           |  |
| Property   | 0700                          |                            |                            |                            |                            | 0.00                |  |
| Other  | 0800, 0900                    |                            |                            |                            |                            | 0.00                |  |
| <b>Total Instruction</b>   |                               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                |                            | <b>1,322,956.00</b> |  |
| <b>Supporting Services</b>   |                               |                            |                            |                            |                            |                     |  |
| <b>Students - Program 2100</b>   |                               |                            |                            |                            |                            |                     |  |
| Salaries   | 0100                          |                            |                            |                            |                            | 0.00                |  |
| Employee Benefits  | 0200                          |                            |                            |                            |                            | 0.00                |  |
| Purchased Services   | 0300,0400,0500                |                            |                            |                            |                            | 66,150.00           |  |
| Supplies and Materials   | 0600                          |                            |                            |                            |                            | 0.00                |  |
| Property   | 0700                          |                            |                            |                            |                            | 0.00                |  |
| Other  | 0800, 0900                    |                            |                            |                            |                            | 0.00                |  |
| <b>Total Students</b>  |                               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                |                            | <b>66,150.00</b>    |  |
| <b>Instructional Staff - Program 2200</b>  |                               |                            |                            |                            |                            |                     |  |
| Salaries   | 0100                          |                            |                            |                            |                            | 0.00                |  |
| Employee Benefits  | 0200                          |                            |                            |                            |                            | 0.00                |  |
| Purchased Services   | 0300,0400,0500                |                            |                            |                            |                            | 0.00                |  |
| Supplies and Materials   | 0600                          |                            |                            |                            |                            | 0.00                |  |
| Property   | 0700                          |                            |                            |                            |                            | 0.00                |  |

| REVISED BUDGET AS OF                             | 9-4-2009      |                            |                            |                            |                            |
|--|---------------|----------------------------|----------------------------|----------------------------|----------------------------|
| SCHOOL DISTRICT                                  | DISTRICT CODE | 73 Agency                  | 74 Pupil Activity Agency   | 85 Foundations             | TOTAL                      |
|  |               | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget |
| Other  | 0800, 0900    |                            |                            |                            | 0.00                       |
| <b>Total Instructional Staff</b>                 |               | 0.00                       | 0.00                       | 0.00                       | 0.00                       |
| <b>General Administration - Program 2300</b>     |               |                            |                            |                            |                            |
| Salaries   | 0100          |                            |                            |                            | 0.00                       |
| Employee Benefits                                | 0200          |                            |                            |                            | 0.00                       |
|  | 0300,0400,    |                            |                            |                            |                            |
| Purchased Services                               | 0500          |                            |                            |                            | 89,491.00                  |
| Supplies and Materials                           | 0600          |                            |                            |                            | 0.00                       |
| Property   | 0700          |                            |                            |                            | 0.00                       |
| Other  | 0800, 0900    |                            |                            |                            | 0.00                       |
| <b>Total School Administration</b>               |               | 0.00                       | 0.00                       | 0.00                       | 89,491.00                  |
| <b>School Administration - Program 2400</b>      |               |                            |                            |                            |                            |
| Salaries   | 0100          |                            |                            |                            | 280,288.00                 |
| Employee Benefits                                | 0200          |                            |                            |                            | 63,277.00                  |
|  | 0300,0400,    |                            |                            |                            |                            |
| Purchased Services                               | 0500          |                            |                            |                            | 65,800.00                  |
| Supplies and Materials                           | 0600          |                            |                            |                            | 10,000.00                  |
| Property   | 0700          |                            |                            |                            | 0.00                       |
| Other  | 0800, 0900    |                            |                            |                            | 0.00                       |
| <b>Total School Administration</b>               |               | 0.00                       | 0.00                       | 0.00                       | 419,365.00                 |
| <b>Business Services - Program 2500</b>          |               |                            |                            |                            |                            |
| Salaries   | 0100          |                            |                            |                            | 0.00                       |
| Employee Benefits                                | 0200          |                            |                            |                            | 0.00                       |
|  | 0300,0400,    |                            |                            |                            |                            |
| Purchased Services                               | 0500          |                            |                            |                            | 0.00                       |
| Supplies and Materials                           | 0600          |                            |                            |                            | 0.00                       |
| Property   | 0700          |                            |                            |                            | 0.00                       |
| Other  | 0800, 0900    |                            |                            |                            | 0.00                       |
| <b>Total Business Services</b>                   |               | 0.00                       | 0.00                       | 0.00                       | 0.00                       |
| <b>Operations and Maintenance - Program 2600</b> |               |                            |                            |                            |                            |
| Salaries   | 0100          |                            |                            |                            | 82,086.00                  |
| Employee Benefits                                | 0200          |                            |                            |                            | 18,953.00                  |
|  | 0300,0400,    |                            |                            |                            |                            |
| Purchased Services                               | 0500          |                            |                            |                            | 204,000.00                 |
| Supplies and Materials                           | 0600          |                            |                            |                            | 20,000.00                  |
| Property   | 0700          |                            |                            |                            | 0.00                       |
| Other  | 0800, 0900    |                            |                            |                            | 0.00                       |
| <b>Total Operations and Maintenance</b>          |               | 0.00                       | 0.00                       | 0.00                       | 325,039.00                 |
| <b>Student Transportation - Program 2700</b>     |               |                            |                            |                            |                            |
| Salaries   | 0100          |                            |                            |                            | 0.00                       |
| Employee Benefits                                | 0200          |                            |                            |                            | 0.00                       |
|  | 0300,0400,    |                            |                            |                            |                            |
| Purchased Services                               | 0500          |                            |                            |                            | 0.00                       |
| Supplies and Materials                           | 0600          |                            |                            |                            | 0.00                       |
| Property   | 0700          |                            |                            |                            | 0.00                       |
| Other  | 0800, 0900    |                            |                            |                            | 0.00                       |
| <b>Total Student Transportation</b>              |               | 0.00                       | 0.00                       | 0.00                       | 0.00                       |
| <b>Central Support - Program 2800</b>            |               |                            |                            |                            |                            |
| Salaries   | 0100          |                            |                            |                            | 0.00                       |
| Employee Benefits                                | 0200          |                            |                            |                            | 0.00                       |
|  | 0300,0400     |                            |                            |                            |                            |
| Purchased Services                               | ,0500         |                            |                            |                            | 0.00                       |
| Supplies and Materials                           | 0600          |                            |                            |                            | 0.00                       |
| Property   | 0700          |                            |                            |                            | 0.00                       |
| Other  | 0800, 0900    |                            |                            |                            | 0.00                       |
| <b>Total Central Support</b>                     |               | 0.00                       | 0.00                       | 0.00                       | 0.00                       |

| REVISED BUDGET AS OF                                 |               | 9-4-2009                   |                            |                            |                            |
|--|---------------|----------------------------|----------------------------|----------------------------|----------------------------|
| SCHOOL DISTRICT                                      | DISTRICT CODE | 73 Agency                  | 74 Pupil Activity Agency   | 85 Foundations             | TOTAL                      |
|  |               | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget |
| <b>Other Support - Program 2900</b>                  |               |                            |                            |                            |                            |
| Salaries   | 0100          |                            |                            |                            | 0.00                       |
| Employee Benefits                                    | 0200          |                            |                            |                            | 0.00                       |
|  | 0300,0400     |                            |                            |                            |                            |
| Purchased Services                                   | .0500         |                            |                            |                            | 0.00                       |
| Supplies and Materials                               | 0600          |                            |                            |                            | 0.00                       |
| Property   | 0700          |                            |                            |                            | 0.00                       |
| Other  | 0800, 0900    |                            |                            |                            | 0.00                       |
| <b>Total Other Support</b>                           |               | 0.00                       | 0.00                       | 0.00                       | 0.00                       |
| <b>Food Service Operations - Program 3100</b>        |               |                            |                            |                            |                            |
| Salaries   | 0100          |                            |                            |                            | 0.00                       |
| Employee Benefits                                    | 0200          |                            |                            |                            | 0.00                       |
|  | 0300,0400     |                            |                            |                            |                            |
| Purchased Services                                   | .0500         |                            |                            |                            | 0.00                       |
| Supplies and Materials                               | 0600          |                            |                            |                            | 0.00                       |
| Property   | 0700          |                            |                            |                            | 0.00                       |
| Other  | 0800, 0900    |                            |                            |                            | 0.00                       |
| <b>Total Other Support</b>                           |               | 0.00                       | 0.00                       | 0.00                       | 0.00                       |
| <b>Enterprise Operatings - Program 3200</b>          |               |                            |                            |                            |                            |
| Salaries   | 0100          |                            |                            |                            | 0.00                       |
| Employee Benefits                                    | 0200          |                            |                            |                            | 0.00                       |
|  | 0300,0400     |                            |                            |                            |                            |
| Purchased Services                                   | .0500         |                            |                            |                            | 0.00                       |
| Supplies and Materials                               | 0600          |                            |                            |                            | 0.00                       |
| Property   | 0700          |                            |                            |                            | 0.00                       |
| Other  | 0800, 0900    |                            |                            |                            | 0.00                       |
| <b>Total Enterprise Operations</b>                   |               | 0.00                       | 0.00                       | 0.00                       | 0.00                       |
| <b>Community Services - Program 3300</b>             |               |                            |                            |                            |                            |
| Salaries   | 0100          |                            |                            |                            | 0.00                       |
| Employee Benefits                                    | 0200          |                            |                            |                            | 0.00                       |
|  | 0300,0400     |                            |                            |                            |                            |
| Purchased Services                                   | .0500         |                            |                            |                            | 0.00                       |
| Supplies and Materials                               | 0600          |                            |                            |                            | 0.00                       |
| Property   | 0700          |                            |                            |                            | 0.00                       |
| Other  | 0800, 0900    |                            |                            |                            | 0.00                       |
| <b>Total Community Services</b>                      |               | 0.00                       | 0.00                       | 0.00                       | 0.00                       |
| <b>Total Supporting Services</b>                     |               | 0.00                       | 0.00                       | 0.00                       | 900,045.00                 |
| <b>Property - Program 4000</b>                       |               |                            |                            |                            |                            |
| Salaries   | 0100          |                            |                            |                            | 0.00                       |
| Employee Benefits                                    | 0200          |                            |                            |                            | 0.00                       |
|  | 0300,0400     |                            |                            |                            |                            |
| Purchased Services                                   | .0500         |                            |                            |                            | 0.00                       |
| Supplies and Materials                               | 0600          |                            |                            |                            | 0.00                       |
| Property   | 0700          |                            |                            |                            | 0.00                       |
| Other  | 0800, 0900    |                            |                            |                            | 0.00                       |
| <b>Total Property</b>                                |               | 0.00                       | 0.00                       | 0.00                       | 0.00                       |
| <b>Other Uses - Debt Service - Program 5000,5100</b> |               |                            |                            |                            |                            |
| Salaries   | 0100          |                            |                            |                            | 0.00                       |
| Employee Benefits                                    | 0200          |                            |                            |                            | 0.00                       |
|  | 0300,0400     |                            |                            |                            |                            |
| Purchased Services                                   | .0500         |                            |                            |                            | 0.00                       |
| Supplies and Materials                               | 0600          |                            |                            |                            | 0.00                       |
| Property   | 0700          |                            |                            |                            | 0.00                       |
| Other  | 0800, 0900    |                            |                            |                            | 514,090.00                 |
| <b>Total Other Uses - Debt Service</b>               |               | 0.00                       | 0.00                       | 0.00                       | 514,090.00                 |
| <b>TOTAL EXPENDITURES</b>                            |               | 0.00                       | 0.00                       | 0.00                       | 2,737,091.00               |

| REVISED BUDGET AS OF   |               | 9-4-2009                   |                            |                            |                            |
|--|---------------|----------------------------|----------------------------|----------------------------|----------------------------|
| SCHOOL DISTRICT  | DISTRICT CODE | 73 Agency                  | 74 Pupil Activity Agency   | 85 Foundations             | TOTAL                      |
|  |               | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget | FY2009-2010 Revised Budget |
| <b>RESERVES</b>  |               |                            |                            |                            |                            |
| Other Reserved Fund Balance - Program 9900   | 0840          |                            |                            |                            | 0.00                       |
| Reserve for:   | 0840          |                            |                            |                            | 0.00                       |
| Reserve for:   | 0840          |                            |                            |                            | 0.00                       |
| Reserve for Encumbrance  | 0840          |                            |                            |                            | 0.00                       |
| Reserved Fund Balance - Program 9100   | 0840          |                            |                            |                            | 0.00                       |
| Reserve for TABOR 3% - Program 9310  | 0840          |                            |                            |                            | 0.00                       |
| Res. for TABOR - Multi-Year Obligations Program 9320   | 0840          |                            |                            |                            | 0.00                       |
| <b>TOTAL RESERVES</b>  |               | 0.00                       | 0.00                       | 0.00                       | 0.00                       |
| <b>TOTAL EXPENDITURES &amp; RESERVES</b>   |               |                            |                            |                            |                            |
|  |               | 0.00                       | 0.00                       | 0.00                       | 2,737,091.00               |
| NON-APPROPRIATED RESERVE - Program 9200  |               | 0.00                       | 0.00                       | 0.00                       | 0.00                       |
| <b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b> |               |                            |                            |                            |                            |
|  |               | 0.00                       | 0.00                       | 0.00                       | 0.00                       |