

Pueblo School of Arts & Sciences		Object Source	10 General Fund	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			-	1,894,526	1,894,526
<b>Revenues</b>					
Local Sources	1000 - 1999	-	-	16,000	16,000
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	-	-	126,556	126,556
Federal Sources	4000 - 4999	-	-	2,729,349	2,729,349
<b>Total Revenues</b>			-	2,871,905	2,871,905
<b>Total Beginning Fund Balance and Reserves</b>			-	4,766,431	4,766,431
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	6,357,534	6,357,534
Transfers To/From Other Funds	5200 - 5300	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			-	11,123,965	11,123,965
<b>Expenditures</b>					
<b>Instruction - Program 0010 to 2099</b>					
Salaries	0100	-	-	2,243,785	2,243,785
Employee Benefits, including object 0280	0200	-	-	729,785	729,785
Purchased Services	0300,0400, 0500	-	-	242,600	242,600
Supplies and Materials	0600	-	-	193,234	193,234
Property	0700	-	-	76,550	76,550
Other	0800, 0900	-	-	-	-
<b>Total Instruction</b>			-	3,485,954	3,485,954
<b>Supporting Services</b>					
<b>Students - Program 2100</b>					
Salaries	0100	-	-	102,936	102,936
Employee Benefits, including object 0280	0200	-	-	23,816	23,816
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	2,000	2,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Students</b>			-	128,752	128,752
<b>Instructional Staff - Program 2200</b>					
Salaries	0100	-	-	30,000	30,000
Employee Benefits, including object 0280	0200	-	-	11,795	11,795
Purchased Services	0300,0400, 0500	-	-	60,076	60,076
Supplies and Materials	0600	-	-	19,978	19,978
Property	0700	-	-	-	-

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Other	0800, 0900	-	-	-
Total Instructional Staff		-	121,849	121,849
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	182,500	182,500
Employee Benefits, including object 0280	0200	-	58,337	58,337
Purchased Services	0300,0400, 0500	-	283,600	283,600
Supplies and Materials	0600	-	3,000	3,000
Property	0700	-	-	-
Other	0800, 0900	-	2,260,294	2,260,294
Total School Administration		-	2,787,731	2,787,731
School Administration - Program 2400				
Salaries	0100	-	357,393	357,393
Employee Benefits, including object 0280	0200	-	135,309	135,309
Purchased Services	0300,0400, 0500	-	91,450	91,450
Supplies and Materials	0600	-	21,000	21,000
Property	0700	-	-	-
Other	0800, 0900	-	7,400	7,400
Total School Administration		-	612,552	612,552
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	272,000	272,000
Employee Benefits, including object 0280	0200	-	96,198	96,198
Purchased Services	0300,0400, 0500	-	137,960	137,960
Supplies and Materials	0600	-	12,000	12,000
Property	0700	-	4,000	4,000
Other	0800, 0900	-	-	-
Total Business Services		-	522,158	522,158
Operations and Maintenance - Program 2600				
Salaries	0100	-	183,558	183,558
Employee Benefits, including object 0280	0200	-	80,576	80,576
Purchased Services	0300,0400, 0500	-	359,772	359,772
Supplies and Materials	0600	-	188,000	188,000
Property	0700	-	6,000	6,000
Other	0800, 0900	-	-	-
Total Operations and Maintenance		-	817,906	817,906
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-

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Property		0700	-	-	-
Other		0800, 0900	-	-	-
<b>Total Student Transportation</b>			-	-	-
<b>Central Support - Program 2800, including Program 2801</b>					
Salaries		0100	-	232,000	232,000
Employee Benefits, including object 0280		0200	-	87,549	87,549
Purchased Services		0300,0400, 0500	-	121,800	121,800
Supplies and Materials		0600	-	16,000	16,000
Property		0700	-	25,000	25,000
Other		0800, 0900	-	-	-
<b>Total Central Support</b>			-	482,349	482,349
<b>Total Supporting Services</b>			-	5,473,297	5,473,297
<b>Property - Program 4000</b>					
Salaries		0100	-	-	-
Employee Benefits, including object 0280		0200	-	-	-
Purchased Services		0300,0400, 0500	-	270,188	270,188
Supplies and Materials		0600	-	-	-
Property		0700	-	-	-
Other		0800, 0900	-	-	-
<b>Total Property</b>			-	270,188	270,188
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>					
Salaries		0100	-	-	-
Employee Benefits, including object 0280		0200	-	-	-
Purchased Services		0300,0400, 0500	-	-	-
Supplies and Materials		0600	N/A	N/A	-
Property		0700	-	-	-
Other		0800, 0900	-	-	-
<b>Total Other Uses</b>			-	-	-
<b>Total Expenditures</b>			-	9,229,439	9,229,439
<b>APPROPRIATED RESERVES</b>					
Other Reserved Fund Balance (9900)		0840	-	-	-
Other Restricted Reserves (932X)		0840	-	-	-
Reserved Fund Balance (9100)		0840	-	-	-
District Emergency Reserve (9315)		0840	-	-	-
Reserve for TABOR 3% (9321)		0840	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)		0840	-	-	-
<b>Total Reserves</b>			-	-	-
<b>Total Expenditures and Reserves</b>			-	9,229,439	9,229,439
<b>BUDGETED ENDING FUND BALANCE</b>					

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Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	203,000	203,000
TABOR multi year obligations (9322)	6722	-		-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-
Total program reserve (9328)	6728	-	-	-
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	-	-	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	1,691,527	1,691,527
<b>Total Ending Fund Balance</b>		-	1,894,527	1,894,527
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	(1)	(1)

Use of a portion of beginning fund balance resolution required?

No

No

No