

FY 2013-14 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund
Aguilar School District Re-6	1620	FY2011-2012 Revised Budget
Budgeted Pupil Count	85.1	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	358,326.00
REVENUES		
Local Sources	1000 - 1999	420,260.84
Intermediate Sources	2000 - 2999	0.00
State Sources	3000 - 3999	803,527.00
Federal Sources	4000 - 4999	145,964.00
TOTAL REVENUES		1,369,751.84
TOTAL BEGINNING FUND BALANCE & REVENUES		1,728,077.84
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(70,000.00)

TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00
	5100,5400, 5500,5900, 5990, 5991	0.00
Other Sources		

AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)	1,658,077.84
---	--------------

EXPENDITURES

Instruction - Program 0010 to 2099

Salaries	0100	506,340.00
Employee Benefits	0200	161,516.00
	0300,0400,	
Purchased Services	0500	65,000.00
Supplies and Materials	0600	21,750.00
Property	0700	16,000.00
Other	0800, 0900	2,500.00

Total Instruction	773,106.00
--------------------------	------------

Supporting Services

Students - Program 2100

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

Total Students	0.00
-----------------------	------

Instructional Staff - Program 2200

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
Total Instructional Staff		0.00
General Administration - Program 2300		
Salaries	0100	111,440.04
Employee Benefits	0200	33,140.00
	0300,0400,	
Purchased Services	0500	0.00
Supplies and Materials	0600	5,000.00
Property	0700	5,000.00
Other	0800, 0900	0.00
Total School Administration		154,580.04
School Administration - Program 2400		
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
Total School Administration		0.00
Business Services - Program 2500		
Salaries	0100	48,495.00
Employee Benefits	0200	13,184.00
	0300,0400,	
Purchased Services	0500	5,000.00

Supplies and Materials	0600	5,000.00
Property	0700	1,000.00
Other	0800, 0900	500.00
Total Business Services		73,179.00
Operations and Maintenance - Program 2600		
Salaries	0100	44,533.00
Employee Benefits	0200	16,430.00
	0300,0400,	
Purchased Services	0500	220,000.00
Supplies and Materials	0600	45,000.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Operations and Maintenance		325,963.00
Student Transportation - Program 2700		
Salaries	0100	28,375.00
Employee Benefits	0200	17,807.00
	0300,0400,	
Purchased Services	0500	32,500.00
Supplies and Materials	0600	4,000.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Student Transportation		82,682.00
Central Support - Program 2800		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	116,000.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Central Support		116,000.00

Other Support - Program 2900

Salaries	0100	30,000.00
Employee Benefits	0200	5,340.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00

Total Other Support		35,340.00
----------------------------	--	------------------

Food Service Operations - Program 3100

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

Total Other Support		0.00
----------------------------	--	-------------

Enterprise Operatings - Program 3200

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

Total Enterprise Operations		0.00
------------------------------------	--	-------------

Community Services - Program 3300

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
Total Community Services		0.00
Education for Adults - Program 3400		
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
Total Education for Adults Services		0.00
Total Supporting Services		787,744.04
Property - Program 4000		
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
Total Property		0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	
Employee Benefits	0200	

	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	52,228.00
Total Other Uses		52,228.00
TOTAL EXPENDITURES		1,613,078.04
RESERVES		
Other Reserved Fund Balance -		
Program 9900	0840	0.00
Reserve for Encumbrance: 9400	0840	0.00
Reserved Fund Balance - Program		
9100	0840	0.00
District Emergency Reserve - Program		
9315	0840	0.00
Reserve for TABOR 3% - Program 9310	0840	45,000.00
Res. for TABOR - Multi-Year		
Obligations Program 9320	0840	0.00
TOTAL RESERVES		45,000.00
TOTAL EXPENDITURES & RESERVES		1,658,078.04
NON-APPROPRIATED RESERVE -		
Program 9200		0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		(0.20)

11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten
FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	70,000.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	70,000.00
0.00		48,496.65
0.00		17,136.00
0.00		2,367.00
0.00		2,000.00
0.00		0.00
0.00		0.00
0.00	0.00	69,999.65
		PROGRAM 2100-3300
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00			
0.00			
0.00			
0.00			
0.00			
0.00	0.00		0.00
0.00			
0.00			
0.00			
0.00			
0.00	0.00		0.00
0.00			
0.00			
0.00			
0.00			
0.00	0.00		0.00
0.00			
0.00			
0.00			

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	69,999.65
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	69,999.65
0.00	0.00	0.00
0.00	0.00	0.35

21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
0.00	0.00	0.00
0.00	0.00	0.00
0.00		0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00		

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

**TOTAL Local, State,
Federal Expenditures**

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

PROGRAMS 2100-4000

Programs 2100-3400

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

The image displays a 3x3 grid structure. Three vertical dark red lines are positioned at approximately one-third, two-thirds, and three-quarters of the width. Three horizontal gray bars with black outlines are positioned at approximately one-third, two-thirds, and three-quarters of the height. Each of the nine cells formed by these lines and bars contains the text "0.00".

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

The image displays a 3x3 grid structure. It features three vertical dark red lines and three horizontal gray bars. Each of the nine cells formed by these lines and bars contains the text "0.00".

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue
FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
		0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Programs 0010-4000

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Programs 2100-4000

PROGRAM 2100-3300

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00



The image displays a 4x3 grid of cells. Each cell contains the text "0.00". The grid is defined by three vertical dark red lines and four horizontal gray bars. The gray bars are positioned at the top and bottom of each row, and the dark red lines are positioned at the left and right of each column. The text "0.00" is centered within each cell.

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

The image displays a 3x3 grid structure. Three vertical dark red lines are positioned at approximately one-third, two-thirds, and three-quarters of the width. Three horizontal gray bars with black outlines are positioned at approximately one-third, two-thirds, and three-quarters of the height. Each of the nine cells formed by these lines and bars contains the text "0.00".

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

30 Debt Service Fund	31 Bond Redemption	41 Building Fund
FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
See Fund 31		
0.00	60,000.00	0.00
0.00	88,413.00	0.00
0.00	0.00	
0.00		0.00
0.00		0.00
0.00		0.00
0.00	88,413.00	0.00
0.00	148,413.00	0.00
0.00		
0.00		
0.00		

0.00	0.00	0.00
0.00	0.00	0.00
0.00	148,413.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
		0.00
		0.00
		0.00
		0.00
0.00	0.00	0.00

		25,000.00	
0.00		25,000.00	0.00
0.00		25,000.00	0.00
		123,413.00	0.00
		0.00	0.00
		0.00	0.00
			0.00
		0.00	0.00
0.00		123,413.00	0.00
0.00		148,413.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00

42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds
FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
0.00	0.00	0.00
0.00	0.00	0.00
	0.00	
	0.00	
	0.00	
0.00	0.00	0.00
0.00	0.00	0.00
	0.00	

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

PROGRAMS 0010-9900

PROGRAMS 0010-2099

PROGRAMS 0010-9900

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

PROGRAMS 2100-4000

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

The image displays a 3x3 grid structure. Three vertical dark red lines are positioned at approximately one-third, two-thirds, and three-quarters of the width. Three horizontal gray bars with black outlines are positioned at approximately one-third, two-thirds, and three-quarters of the height. Each of the nine cells formed by these lines and bars contains the text "0.00".

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

The image displays a 3x3 grid structure. Three vertical dark red lines are positioned at approximately one-third, two-thirds, and three-quarters of the width. Three horizontal gray bars with black outlines are positioned at approximately one-third, two-thirds, and three-quarters of the height. Each of the nine cells formed by these lines and bars contains the text "0.00" centered within the cell.

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

51 Food Service	60 Internal Service	63 Risk-Related Activity
FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
		See Fund 64
40,000.00	0.00	0.00
5,100.00	0.00	0.00
		0.00
2,271.00		0.00
42,000.00		0.00
49,371.00	0.00	0.00
89,371.00	0.00	0.00
		0.00

52,228.00	0.00	0.00
0.00	0.00	0.00
141,599.00	0.00	0.00
PROGRAMS 0010-9900		
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
0.00	0.00	0.00
0.00	0.00	0.00



0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
51,302.00		
17,621.00		
5,000.00		
54,091.00		
7,000.00		
0.00		
135,014.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
135,014.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
135,014.00	0.00	0.00
6,585.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
6,585.00	0.00	0.00
141,599.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private-Purpose Trust
FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
		See Fund 70
0.00	0.00	0.00
0.00	0.00	0.00
		0.00
		0.00
		0.00
0.00	0.00	0.00
0.00	0.00	0.00
		0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

PROGRAMS 0010-9900

PROGRAMS 0010-2099

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

PROGRAMS 2100-3400

0.00

0.00

0.00

0.00

0.00

0.00

0.00

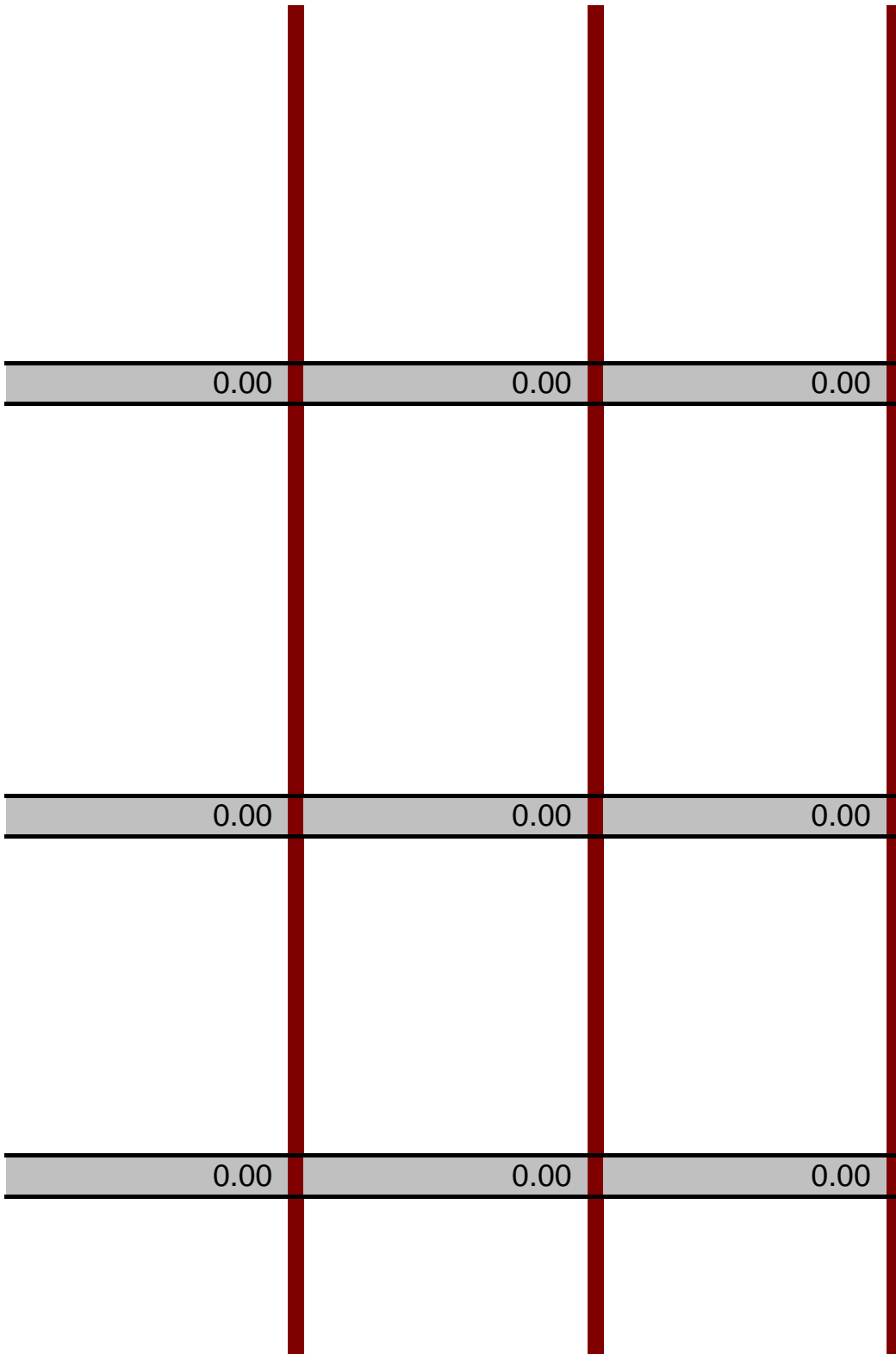
0.00

0.00

The diagram consists of three horizontal gray bars, each divided into three segments by vertical dark red lines. Each segment contains the text "0.00".

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00



0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

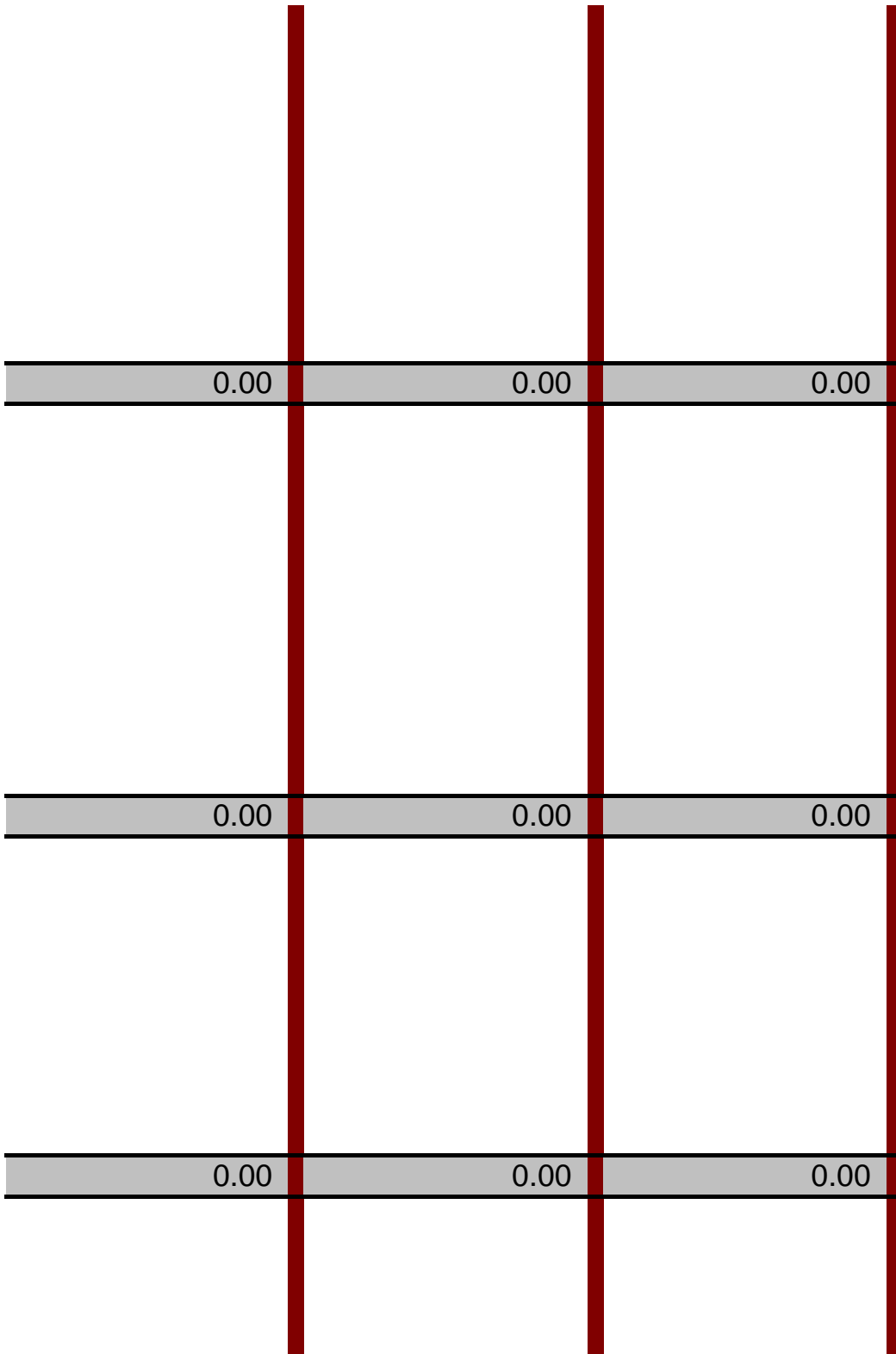
73 Agency	74 Pupil Activity Agency	85 Foundations
FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
See Fund 70		
0.00	15,000.00	0.00
0.00	38,000.00	0.00
0.00		
0.00		
0.00		
0.00	38,000.00	0.00
0.00	53,000.00	0.00
0.00		

0.00	0.00	0.00
0.00	0.00	0.00
0.00	53,000.00	0.00
	PROGRAMS 0010-2099	PROGRAMS 0010-2099
	0.00	0.00
	0.00	0.00
	0.00	0.00
	53,000.00	0.00
	0.00	0.00
	0.00	0.00
0.00	53,000.00	0.00
	PROGRAMS 2100-3400	PROGRAMS 2100-3400
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
0.00	0.00	0.00

The image displays a diagram with three horizontal gray bars, each divided into three segments by vertical dark red lines. Each segment contains the text "0.00".

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00



The diagram consists of three horizontal bars, each divided into three segments by two vertical red lines. Each segment contains the value '0.00'. The bars are arranged vertically, with the top bar at the top, two bars in the middle, and one bar at the bottom. The vertical red lines are positioned at the same horizontal locations across all bars.

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	53,000.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
0.00	0.00	0.00
0.00	53,000.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

Component Units	TOTAL
FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
0.00	473,326.00
0.00	551,773.84
	0.00
	805,798.00
	187,964.00
0.00	1,545,535.84
0.00	2,018,861.84
0.00	0.00

0.00 52,228.00

0.00 0.00

0.00 2,071,089.84

PROGRAMS 0010-4000

0.00 554,836.65

178,652.00

67,367.00

76,750.00

16,000.00

2,500.00

0.00 896,105.65

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
0.00	0.00
	111,440.04
	33,140.00
	0.00
	5,000.00
	5,000.00
	0.00
0.00	154,580.04
	0.00
	0.00
	0.00
	0.00
	0.00
0.00	0.00
	48,495.00
	13,184.00
	5,000.00

	5,000.00
	1,000.00
	500.00
0.00	73,179.00
	44,533.00
	16,430.00
	220,000.00
	45,000.00
	0.00
	0.00
0.00	325,963.00
	28,375.00
	17,807.00
	32,500.00
	4,000.00
	0.00
	0.00
0.00	82,682.00
	0.00
	0.00
	116,000.00
	0.00
	0.00
	0.00
0.00	116,000.00

	30,000.00
	5,340.00
	0.00
	0.00
	0.00
	0.00
0.00	35,340.00
	51,302.00
	17,621.00
	5,000.00
	54,091.00
	7,000.00
	0.00
0.00	135,014.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
0.00	0.00
	0.00
	0.00

	0.00	0.00
		0.00
		0.00
		0.00
0.00		0.00
		0.00
		0.00
		0.00
		0.00
0.00		0.00
0.00	922,758.04	
		0.00
		0.00
		0.00
		0.00
0.00		0.00
		0.00
		0.00

	0.00	0.00
		0.00
		0.00
		77,228.00
0.00		77,228.00
0.00		1,896,091.69
0.00	129,998.00	0.00
		0.00
		0.00
		0.00
		45,000.00
		0.00
0.00		174,998.00
0.00		2,071,089.69
0.00		0.00
0.00		0.15