

**Fund 10: GENERAL FUND EXPENDITURES**

*\* Round to Nearest Dollar \**

Original Ensuing Fiscal Year - Budget FY09-10

Adjustments  
Ensuing Fiscal Year - Budget FY09-10

Revised Ensuing Fiscal Year - Budget FY09-10

Increase  
s to  
revenue  
e are

Figures (Totals) which will appear on Budget Form to Submit to CDE

*SUPPORT SERVICES PROGRAM CODES*

*Object Codes*

**2100 - Students**

0100	Salaries - from staff details tab	0	0	0
0100	Salaries - additional items	0	0	0
0200	Employee Benefits - staff details tab	0	0	0
0200	Employee Benefits - addl items	0	0	0
0300	Purchased Professional & Technical Services	0	0	0
0400	Purchased Property Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0
0500	Other Purchased Services	0	0	0
0511	Student Transportation Purchased Within the BOCES or AU	0	0	0
0512	Student Transportation Purchased from Other Colorado Districts, BOCES	0	0	0
0513	Contracted Field Trips	0	0	0
0514	Student Transportation Purchased from Parents	0	0	0
0515	Student Transportation Purchased from Contractors	0	0	0
0517	Student Transportation Purchased from School District Outside the State	0	0	0
0519	Other Purchased Student Transportation	0	0	0
0569	Tuition - Other	0	0	0
0580	Travel, Registration, and Entrance	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0
0593	Services Purchased from School Districts Outside the State	0	0	0
0594	Purchased Services from Districts by Charter Schools	0	0	0
0600	Supplies	0	0	0
0640	Books and Periodicals	0	0	0
0700	Property	0	0	0

**Fund 10: GENERAL FUND EXPENDITURES**

*\* Round to Nearest Dollar \**

Original Ensuing Fiscal Year - Budget FY09-10

Adjustments  
Ensuing Fiscal Year - Budget FY09-10

Revised Ensuing Fiscal Year - Budget FY09-10

Increase  
s to  
revenue  
e are

Figures (Totals) which will appear on Budget Form to Submit to CDE

**SUPPORT SERVICES PROGRAM CODES**

*Object Codes*

0730 Equipment  
 0735 Non-Capital Equipment  
~~0740 Depreciation~~  
 0800 Other Objects  
 0810 Dues and Fees  
 0850 Internal Charge/Reimbursement Accounts  
 0851 Transportation/Field Trips  
 0868 Overhead Costs  
 0869 Indirect Costs  
 TOTAL STUDENT SUPPORT

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

**2200 - Instructional Staff**

0100 Salaries - from staff details tab  
 0100 Salaries - additional items  
 0200 Employee Benefits - staff details tab  
 0200 Employee Benefits - addl items  
 0300 Purchased Professional & Technical Services  
 0400 Purchased Property Services  
 0430 Repairs & Maintenance Services  
 0442 Rental of Equipment  
 0500 Other Purchased Services  
 0511 Student Transportation Purchased Within the BOCES or AU  
 0512 Student Transportation Purchased from Other Colorado Districts, BOCES  
 0513 Contracted Field Trips  
 0514 Student Transportation Purchased from Parents  
 0515 Student Transportation Purchased from Contractors

15,000	0	15,000
0	0	0
5,902	0	5,902
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

**Fund 10: GENERAL FUND EXPENDITURES**

*\* Round to Nearest Dollar \**

Original Ensuing Fiscal Year - Budget FY09-10

Adjustments  
Ensuing Fiscal Year - Budget FY09-10

Revised Ensuing Fiscal Year - Budget FY09-10

Increase  
s to  
revenue  
e are

Figures (Totals) which will appear on Budget Form to Submit to CDE

**SUPPORT SERVICES PROGRAM CODES**

*Object Codes*

0517	Student Transportation Purchased from School District Outside the State	0	0	0
0519	Other Purchased Student Transportation	0	0	0
0569	Tuition - Other	0	0	0
0580	Travel, Registration, and Entrance	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0
0593	Services Purchased from School Districts Outside the State	0	0	0
0594	Purchased Services from Districts by Charter Schools	0	0	0
0600	Supplies	250	0	250
0640	Books and Periodicals	0	0	0
0700	Property	0	0	0
0730	Equipment	0	0	0
0735	Non-Capital Equipment	0	0	0
<del>0740</del>	<del>Depreciation</del>	0	0	0
0800	Other Objects	0	0	0
0810	Dues and Fees	0	0	0
0850	Internal Charge/Reimbursement Accounts	0	0	0
0851	Transportation/Field Trips	0	0	0
0868	Overhead Costs	0	0	0
0869	Indirect Costs	0	0	0
	<b>TOTAL INSTRUCTIONAL STAFF SUPPORT</b>	<b>21,152</b>	<b>0</b>	<b>21,152</b>

**2220 - Educational Library Services**

0100	Salaries - from staff details tab	0	0	0
0100	Salaries - additional items	0	0	0
0200	Employee Benefits - staff details tab	0	0	0

**Fund 10: GENERAL FUND EXPENDITURES**

*\* Round to Nearest Dollar \**

Original Ensuing Fiscal Year - Budget FY09-10

Adjustments  
Ensuin g Fiscal Year - Budget FY09-10

Revised Ensuing Fiscal Year - Budget FY09-10

Increase s to revenu e are

Figures (Totals) which will appear on Budget Form to Submit to CDE

**SUPPORT SERVICES PROGRAM CODES**

*Object Codes*

0200	Employee Benefits - addl items	0	0	0
0300	Purchased Professional & Technical Services	0	0	0
0400	Purchased Property Services	0	0	0
0430	Repairs & Maintenance Services	0	0	0
0442	Rental of Equipment	0	0	0
0500	Other Purchased Services	0	0	0
0511	Student Transportation Purchased Within the BOCES or AU	0	0	0
0512	Student Transportation Purchased from Other Colorado Districts, BOCES	0	0	0
0513	Contracted Field Trips	0	0	0
0514	Student Transportation Purchased from Parents	0	0	0
0515	Student Transportation Purchased from Contractors	0	0	0
0517	Student Transportation Purchased from School District Outside the State	0	0	0
0519	Other Purchased Student Transportation	0	0	0
0569	Tuition - Other	0	0	0
0580	Travel, Registration, and Entrance	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0
0593	Services Purchased from School Districts Outside the State	0	0	0
0594	Purchased Services from Districts by Charter Schools	0	0	0
0600	Supplies	0	0	0
0640	Books and Periodicals	0	0	0
0700	Property	0	0	0
0730	Equipment	0	0	0
0735	Non-Capital Equipment	0	0	0
<del>0740</del>	<del>Depreciation</del>	0	0	0
0800	Other Objects	0	0	0

**Fund 10: GENERAL FUND EXPENDITURES**

*\* Round to Nearest Dollar \**

Original Ensuing Fiscal Year - Budget FY09-10	Adjustments Ensuin g Fiscal Year - revenue Increase s to revenu e are	Revised Ensuing Fiscal Year - Budget FY09-10  Figures (Totals) which will appear on Budget Form to Submit to CDE
--	---	---

**SUPPORT SERVICES PROGRAM CODES**

*Object Codes*

0810 Dues and Fees  
 0850 Internal Charge/Reimbursement Accounts  
 0851 Transportation/Field Trips  
 0868 Overhead Costs  
 0869 Indirect Costs  
 TOTAL EDUCATIONAL LIBRARY SERVICES

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

**2300 - General Administration**

0100 Salaries - from staff details tab  
 0100 Salaries - additional items  
 0200 Employee Benefits - staff details tab  
 0200 Employee Benefits - addl items  
 0300 Purchased Professional & Technical Services  
 0400 Purchased Property Services  
 0430 Repairs & Maintenance Services  
 0442 Rental of Equipment  
 0500 Other Purchased Services  
 0569 Tuition - Other  
 0580 Travel, Registration, and Entrance  
 0591 Services Purchased Within the BOCES or AU  
 0592 Services Purchased from Other Colorado Districts, BOCES or AU  
 0593 Services Purchased from School Districts Outside the State  
 0594 Purchased Services from Districts by Charter Schools  
 0595 Purchased Services from Districts by Charter Schools (5% Administrative)  
 0600 Supplies  
 0640 Books and Periodicals

104,216	0	104,216
0	0	0
26,536	0	26,536
0	0	0
11,000	0	11,000
0	0	0
0	0	0
0	0	0
0	0	0
15,000	0	15,000
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
2,800	0	2,800
0	0	0

**Fund 10: GENERAL FUND EXPENDITURES**

*\* Round to Nearest Dollar \**

Original Ensuing Fiscal Year - Budget FY09-10

Adjustments  
Ensuing Fiscal Year - Budget FY09-10

Revised Ensuing Fiscal Year - Budget FY09-10

Increase  
s to  
revenue  
e are

Figures (Totals) which will appear on Budget Form to Submit to CDE

**SUPPORT SERVICES PROGRAM CODES**

*Object Codes*

0700 Property  
 0730 Equipment  
 0735 Non-Capital Equipment  
~~0740 Depreciation~~  
 0800 Other Objects  
 0810 Dues and Fees  
 0850 Internal Charge/Reimbursement Accounts  
 0851 Transportation/Field Trips  
 0868 Overhead Costs  
 0869 Indirect Costs  
 TOTAL GENERAL ADMINISTRATION SUPPORT

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
159,552	0	159,552

**2400 - School Administration**

0100 Salaries - from staff details tab  
 0100 Salaries - additional items  
 0200 Employee Benefits - staff details tab  
 0200 Employee Benefits - addl items  
 0300 Purchased Professional & Technical Services  
 0400 Purchased Property Services  
 0430 Repairs & Maintenance Services  
 0442 Rental of Equipment  
 0500 Other Purchased Services  
 0511 Student Transportation Purchased Within the BOCES or AU  
 0512 Student Transportation Purchased from Other Colorado Districts, BOCES  
 0513 Contracted Field Trips  
 0514 Student Transportation Purchased from Parents

68,500	0	68,500
0	0	0
17,579	0	17,579
0	0	0
20,000	0	20,000
0	0	0
0	0	0
0	0	0
40,000	0	40,000
0	0	0
0	0	0
0	0	0
0	0	0

**Fund 10: GENERAL FUND EXPENDITURES**

*\* Round to Nearest Dollar \**

Original Ensuing Fiscal Year - Budget FY09-10

Adjustments  
Ensuing Fiscal Year - Budget FY09-10

Revised Ensuing Fiscal Year - Budget FY09-10

Increase Figures (Totals) which  
s to will appear on Budget  
revenu Form to Submit to  
e are CDE

**SUPPORT SERVICES PROGRAM CODES**

*Object Codes*

0515	Student Transportation Purchased from Contractors	0	0	0
0516	Student Transportation In-service	0	0	0
0517	Student Transportation Purchased from School District Outside the State	0	0	0
0519	Other Purchased Student Transportation	0	0	0
0569	Tuition - Other	0	0	0
0580	Travel, Registration, and Entrance	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0
0593	Services Purchased from School Districts Outside the State	0	0	0
0594	Purchased Services from Districts by Charter Schools	0	0	0
0600	Supplies	44,500	0	44,500
0640	Books and Periodicals	0	0	0
0700	Property	0	0	0
0730	Equipment	0	0	0
0735	Non-Capital Equipment	15,000	0	15,000
<del>0740</del>	<del>Depreciation</del>	0	0	0
0800	Other Objects	61,875	0	61,875
0810	Dues and Fees	3,000	0	3,000
0850	Internal Charge/Reimbursement Accounts	0	0	0
0851	Transportation/Field Trips	0	0	0
0868	Overhead Costs	0	0	0
0869	Indirect Costs	0	0	0
	<b>TOTAL SCHOOL ADMINISTRATION SUPPORT</b>	<b>270,454</b>	<b>0</b>	<b>270,454</b>

**2500 - Business Services**

0100	Salaries - from staff details tab	44,918	0	44,918
------	-----------------------------------	--------	---	--------

**Fund 10: GENERAL FUND EXPENDITURES**

*\* Round to Nearest Dollar \**

Original Ensuing Fiscal Year - Budget FY09-10

Adjustments  
Ensuing Fiscal Year - Budget FY09-10

Revised Ensuing Fiscal Year - Budget FY09-10

Increase Figures (Totals) which s to will appear on Budget revenue Form to Submit to e are CDE

**SUPPORT SERVICES PROGRAM CODES**

*Object Codes*

0100 Salaries - additional items

0200 Employee Benefits - staff details tab

0200 Employee Benefits - addl items

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts, BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0595 Purchased Services from Districts by Charter Schools (5% Administrative)

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

~~0740 Depreciation~~

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

0868 Overhead Costs

0	0	0
10,390	0	10,390
0	0	0
17,500	0	17,500
0	0	0
0	0	0
0	0	0
2,000	0	2,000
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
11,000	0	11,000
0	0	0
0	0	0
0	0	0
1,000	0	1,000
0	0	0
2,000	0	2,000
1,000	0	1,000
0	0	0
0	0	0
0	0	0
0	0	0



**Fund 10: GENERAL FUND EXPENDITURES**

*\* Round to Nearest Dollar \**

Adjustments  
 Ensuing Fiscal Year - Revenue Increase  
 Revised Ensuing Fiscal Year - Budget FY09-10  
 Figures (Totals) which will appear on Budget Form to Submit to CDE

**SUPPORT SERVICES PROGRAM CODES**

*Object Codes*

0869 Indirect Costs  
 TOTAL BUSINESS SERVICES SUPPORT

0	0	0
89,808	0	89,808

**2600 - Operations and Maintenance**

0100 Salaries - from staff details tab  
 0100 Salaries - additional items  
 0200 Employee Benefits - staff details tab  
 0200 Employee Benefits - addl items  
 0300 Purchased Professional & Technical Services  
 0400 Purchased Property Services  
 0430 Repairs & Maintenance Services  
 0442 Rental of Equipment  
 0500 Other Purchased Services  
 0519 Other Purchased Student Transportation  
 0520 Insurance Premiums  
 0569 Tuition - Other  
 0580 Travel, Registration, and Entrance  
 0591 Services Purchased Within the BOCES or AU  
 0592 Services Purchased from Other Colorado Districts, BOCES or AU  
 0593 Services Purchased from School Districts Outside the State  
 0594 Purchased Services from Districts by Charter Schools  
 0600 Supplies  
 0640 Books and Periodicals  
 0700 Property  
 0730 Equipment  
 0732 Vehicles

54,230	0	54,230
0	0	0
15,438	0	15,438
0	0	0
19,900	0	19,900
175,000	0	175,000
0	0	0
0	0	0
22,500	0	22,500
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
94,000	0	94,000
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

**Fund 10: GENERAL FUND EXPENDITURES**

*\* Round to Nearest Dollar \**

Original Ensuing Fiscal Year - Budget FY09-10

Adjustments  
Ensuing Fiscal Year - Budget FY09-10

Revised Ensuing Fiscal Year - Budget FY09-10

Increase s to revenue are

Figures (Totals) which will appear on Budget Form to Submit to CDE

**SUPPORT SERVICES PROGRAM CODES**

*Object Codes*

0735 Non-Capital Equipment  
~~0740 Depreciation~~  
 0800 Other Objects  
 0810 Dues and Fees  
 0850 Internal Charge/Reimbursement Accounts  
 0851 Transportation/Field Trips  
 0868 Overhead Costs  
 0869 Indirect Costs  
 TOTAL OPERATIONS AND MAINTENANCE

0	0	0
0	0	0
3,000	0	3,000
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
384,068	0	384,068

**2700 - Student Transportation**

0100 Salaries - from staff details tab  
 0100 Salaries - additional items  
 0200 Employee Benefits - staff details tab  
 0200 Employee Benefits - addl items  
 0300 Purchased Professional & Technical Services  
 0400 Purchased Property Services  
 0430 Repairs & Maintenance Services  
 0442 Rental of Equipment  
 0500 Other Purchased Services  
 0511 Student Transportation Purchased Within the BOCES or AU  
 0512 Student Transportation Purchased from Other Colorado Districts, BOCES  
 0513 Contracted Field Trips  
 0514 Student Transportation Purchased from Parents  
 0515 Student Transportation Purchased from Contractors  
 0516 Student Transportation In-service

28,500	0	28,500
0	0	0
15,231	0	15,231
0	0	0
6,700	0	6,700
2,000	0	2,000
0	0	0
0	0	0
7,398	0	7,398
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

**Fund 10: GENERAL FUND EXPENDITURES**

*\* Round to Nearest Dollar \**

Original Ensuing Fiscal Year - Budget FY09-10

Adjustments  
Ensuing Fiscal Year - Budget FY09-10

Revised Ensuing Fiscal Year - Budget FY09-10

Increase Figures (Totals) which s to will appear on Budget revenue Form to Submit to e are CDE

**SUPPORT SERVICES PROGRAM CODES**

*Object Codes*

0517	Student Transportation Purchased from School District Outside the State	0	0	0
0519	Other Purchased Student Transportation	2,000	0	2,000
0520	Insurance Premiums	0	0	0
0569	Tuition - Other	0	0	0
0580	Travel, Registration, and Entrance	0	0	0
0591	Services Purchased Within the BOCES or AU	0	0	0
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0
0593	Services Purchased from School Districts Outside the State	0	0	0
0594	Purchased Services from Districts by Charter Schools	0	0	0
0600	Supplies	29,000	0	29,000
0640	Books and Periodicals	0	0	0
0700	Property	0	0	0
0730	Equipment	0	0	0
0732	Vehicles	0	0	0
0735	Non-Capital Equipment	0	0	0
<del>0740</del>	<del>Depreciation</del>	0	0	0
0800	Other Objects	250	0	250
0810	Dues and Fees	0	0	0
0850	Internal Charge/Reimbursement Accounts	0	0	0
0851	Transportation/Field Trips	0	0	0
0868	Overhead Costs	0	0	0
0869	Indirect Costs	0	0	0
	<b>TOTAL STUDENT TRANSPORTATION</b>	<b>91,079</b>	<b>0</b>	<b>91,079</b>

**2800 - Central Support**

0100	Salaries - from staff details tab	0	0	0
------	-----------------------------------	---	---	---

**Fund 10: GENERAL FUND EXPENDITURES**

*\* Round to Nearest Dollar \**

	Adjustments	
Original Ensuing Fiscal Year - Budget FY09-10	Ensuin g Fiscal Year - Budget	Revised Ensuing Fiscal Year - Budget FY09-10
	Increase s to revenu e are	Figures (Totals) which will appear on Budget Form to Submit to CDE

*SUPPORT SERVICES PROGRAM CODES*

*Object Codes*

0100 Salaries - additional items  
 0200 Employee Benefits - staff details tab  
 0200 Employee Benefits - addl items  
 0300 Purchased Professional & Technical Services  
 0400 Purchased Property Services

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0







**Fund 10: GENERAL FUND EXPENDITURES**

*\* Round to Nearest Dollar \**

Original Ensuing Fiscal Year - Budget FY09-10	Adjustments Ensuin g Fiscal Year - revenue Increase s to revenu e are	Revised Ensuing Fiscal Year - Budget FY09-10  Figures (Totals) which will appear on Budget Form to Submit to CDE
--	---	---

**SUPPORT SERVICES PROGRAM CODES**

*Object Codes*

- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/Reimbursement Accounts
- 0851 Transportation/Field Trips
- 0868 Overhead Costs
- 0869 Indirect Costs
- TOTAL FOOD SERVICE OPERATIONS

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

**3210 - Enterprise Instructional Programs**

- 0100 Salaries - from staff details tab
- 0100 Salaries - additional items
- 0200 Employee Benefits - staff details tab
- 0200 Employee Benefits - addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0580 Travel, Registration, and Entrance
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- ~~0740 Depreciation~~
- 0800 Other Objects

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0







**Fund 10: GENERAL FUND EXPENDITURES**

*\* Round to Nearest Dollar \**

Original Ensuing Fiscal Year - Budget FY09-10	Adjustments Ensuin g Fiscal Year - revenue Increase s to revenu e are	Revised Ensuing Fiscal Year - Budget FY09-10  Figures (Totals) which will appear on Budget Form to Submit to CDE
--	---	---

**SUPPORT SERVICES PROGRAM CODES**

*Object Codes*

- 0810 Dues and Fees
- 0850 Internal Charge/Reimbursement Accounts
- 0851 Transportation/Field Trips
- 0868 Overhead Costs
- 0869 Indirect Costs
- TOTAL COMMUNITY SERVICES

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

**3400 - Education for Adults**

- 0100 Salaries - from staff details tab
- 0100 Salaries - additional items
- 0200 Employee Benefits - staff details tab
- 0200 Employee Benefits - addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0569 Tuition - Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts, BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0600 Supplies
- 0640 Books and Periodicals

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0





**Fund 10: GENERAL FUND EXPENDITURES**

*\* Round to Nearest Dollar \**

Adjustments  
 Ensuing Fiscal Year -  
 Revised Ensuing Fiscal Year - Budget  
 FY09-10  
 Increase Figures (Totals) which  
 s to will appear on Budget  
 revenue Form to Submit to  
 e are CDE

*SUPPORT SERVICES PROGRAM CODES*

*Object Codes*

0830 Interest  
 0910 Redemption of Principal

**Transfers and Allocations Out (as reported at the bottom of the GenFundREV page)**

Link of amounts from the GenFundREV page

TOTAL OTHER USES

**TOTAL EXPENDITURES AND OTHER USES**

**Program**

**APPROPRIATED RESERVES**

9100 Operating Reserve  
 9310 TABOR Emergency Reserve  
 9320 Reserve for Multi-Year Obligations  
 9400 Reserve for Encumbrances  
 9900 Other Reserves  
 TOTAL APPROPRIATED RESERVES

**TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES**

---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

**NON-APPROPRIATED RESERVES**

9200 Non-appropriated Operating Reserves  
 (Must not exceed 15% of Total Expenditures and Reserves)

**TOTAL GENERAL FUND EXPENDITURES AND RESERVES**

TOTAL NET REVENUE

Original Ensuing Fiscal Year - Budget FY09-10	Adjustments Ensuing Fiscal Year - Budget FY09-10	Revised Ensuing Fiscal Year - Budget FY09-10
0	0	0
0	0	0
138,775	0	138,775
138,775	0	138,775
2,462,794	0	2,462,794
0	0	0
60,200	0	60,200
0	0	0
0	0	0
100,000	0	100,000
160,200	0	160,200
2,622,994	0	2,622,994
0	0	0
2,622,994	0	2,622,994
2,622,994	0	2,622,994

**Fund 10: GENERAL FUND EXPENDITURES**

*\* Round to Nearest Dollar \**

Original Ensuing Fiscal Year - Budget FY09-10	Adjustments Ensuin g Fiscal Year - revenue	Revised Ensuing Fiscal Year - Budget FY09-10
	Increase s to revenu e are	Figures (Totals) which will appear on Budget Form to Submit to CDE

*SUPPORT SERVICES PROGRAM CODES*

*Object Codes*

DIFFERENCE MUST EQUAL 0

0      0      0