

Colorado Early Colleges - Aurora	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		1,388,010	1,388,010
Revenues	1000 - 1999	8,359,657	8,359,657
Local Sources			
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	2,754,761	2,754,761
Federal Sources	4000 - 4999	520,374	520,374
Total Revenues		11,634,792	11,634,792
Total Beginning Fund Balance and Reserves		13,022,802	13,022,802
Total Allocations To/From Other Funds	5600,5700, 5800	-	-
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		13,022,802	13,022,802
Expenditures			
Instruction - Program 0010 to 2099	0100	1,802,110	1,802,110
Salaries			
Employee Benefits, including object 0280	0200	1,153,025	1,153,025
Purchased Services	0300,0400, 0500	808,391	808,391
Supplies and Materials	0600	383,956	383,956
Property	0700	-	-
Other	0800, 0900	-	-
Total Instruction		4,147,482	4,147,482
Supporting Services			
Students - Program 2100	0100	261,785	261,785
Salaries			
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	8,000	8,000
Supplies and Materials	0600	8,088	8,088
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		277,873	277,873

Colorado Early Colleges - Aurora	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	688,713	688,713
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		688,713	688,713
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	3,462	3,462
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		3,462	3,462
School Administration - Program 2400			
Salaries	0100	573,964	573,964
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	8,000	8,000
Supplies and Materials	0600	62,572	62,572
Property	0700	30,000	30,000
Other	0800, 0900	-	-
Total School Administration		674,536	674,536
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	1,185,518	1,185,518
Supplies and Materials	0600	71,178	71,178
Property	0700	415	415
Other	0800, 0900	-	-
Total Business Services		1,257,111	1,257,111
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-

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Purchased Services	0300,0400,		
	0500	589,831	589,831
Supplies and Materials	0600	91,214	91,214
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		681,045	681,045
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	62,759	62,759
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		62,759	62,759
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	111,764	111,764
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		111,764	111,764
Other Support - Program 2900			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-

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Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		-	-
Community Services - Program 3300			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Community Services		-	-
Education for Adults - Program 3400			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		3,757,263	3,757,263

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Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	355,892	355,892
Other	0800, 0900	142,356	142,356
Total Property		498,248	498,248
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	2,287,737	2,287,737
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	11,283	11,283
Total Other Uses		2,299,020	2,299,020
Total Expenditures		10,702,013	10,702,013
APPROPRIATED RESERVES			
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	-	-
Total Reserves		-	-
Total Expenditures and Reserves		10,702,013	10,702,013

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BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	321,060	321,060
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	57,550	57,550
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	1,942,179	1,942,179
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		2,320,789	2,320,789
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-

Use of a portion of beginning fund balance resolution required? No