

Colorado Early Colleges - OLC	Object Source	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance</b>			
<b>(Includes All Reserves)</b>		400,720	400,720
<b>Revenues</b>			
Local Sources	1000 -	4,952,778	4,952,778
Intermediate Sources	2000 -	-	-
State Sources	3000 -	154,058	154,058
Federal Sources	4000 -	46,101	46,101
<b>Total Revenues</b>		5,152,937	5,152,937
<b>Total Beginning Fund Balance and Reserves</b>		5,553,657	5,553,657
Total Allocations To/From Other Funds	5600,5700,		
	5800	-	-
Transfers To/From Other Funds	5200 -	-	-
Other Sources	5100,5400,		
	5500,5900,		
	5990, 5991	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		5,553,657	5,553,657
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	886,511	886,511
Employee Benefits, including object 0280	0200	705,426	705,426
Purchased Services	0300,0400,		
	0500	521,399	521,399
Supplies and Materials	0600	72,797	72,797
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instruction</b>		2,186,133	2,186,133
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	60,620	60,620
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	3,869	3,869
Supplies and Materials	0600	26,749	26,749
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		91,238	91,238
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	521,625	521,625
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		521,625	521,625
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			

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Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	2,502	2,502
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		2,502	2,502
<b>School Administration - Program 2400</b>			
Salaries	0100	348,330	348,330
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	4,198	4,198
Supplies and Materials	0600	11,952	11,952
Property	0700	96,000	96,000
Other	0800, 0900	-	-
<b>Total School Administration</b>		460,480	460,480
<b>Business Services - Program 2500,</b>			
<b>including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	1,399,467	1,399,467
Supplies and Materials	0600	49,518	49,518
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Business Services</b>		1,448,985	1,448,985
<b>Operations and Maintenance - Program</b>			
<b>2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	4,751	4,751
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		4,751	4,751
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		-	-
<b>Central Support - Program 2800, including</b>			
<b>Program 2801</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-

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Purchased Services	0300,0400,		
	0500	44,598	44,598
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		44,598	44,598
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Enterprise Operations</b>		-	-
<b>Community Services - Program 3300</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Community Services</b>		-	-
<b>Education for Adults - Program 3400</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-

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<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		2,574,179	2,574,179
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	247,588	247,588
Other	0800, 0900	99,035	99,035
<b>Total Property</b>		346,623	346,623
<b>Other Uses - Program 5000s - including</b>			
<b>Transfers Out and/or Allocations Out as an</b>			
<b>expenditure</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Uses</b>		-	-
<b>Total Expenditures</b>		5,106,935	5,106,935
<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>		5,106,935	5,106,935
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	153,208	153,208
TABOR multi year obligations (9322)	6722	90,003	90,003
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	203,511	203,511
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets (9900)	6790	-	-

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Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		446,722	446,722
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-

Use of a portion of beginning fund balance resolution required?

No

No