<table>
<thead>
<tr>
<th>Category</th>
<th>Total Revenue</th>
<th>Total Expenditures</th>
<th>Transfers</th>
<th>Net Revenue</th>
<th>Expenditures</th>
<th>Transfers</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>$2,244,539</td>
<td>$2,244,539</td>
<td>0</td>
<td>$0</td>
<td>$2,244,539</td>
<td>0</td>
</tr>
<tr>
<td>Available Beginning Fund Balance</td>
<td>$6,672,820</td>
<td>$6,672,820</td>
<td>0</td>
<td>$0</td>
<td>$6,672,820</td>
<td>0</td>
</tr>
<tr>
<td>Available After Additions and Transfers</td>
<td>$7,337,359</td>
<td>$7,337,359</td>
<td>0</td>
<td>$0</td>
<td>$7,337,359</td>
<td>0</td>
</tr>
<tr>
<td>Total School Administration</td>
<td>$11,109,289</td>
<td>$11,109,289</td>
<td>0</td>
<td>$0</td>
<td>$11,109,289</td>
<td>0</td>
</tr>
<tr>
<td>General Administration - Program 2390</td>
<td>$161,984</td>
<td>$161,984</td>
<td>0</td>
<td>$0</td>
<td>$161,984</td>
<td>0</td>
</tr>
<tr>
<td>School Administration - Program 2000</td>
<td>$159,641</td>
<td>$159,641</td>
<td>0</td>
<td>$0</td>
<td>$159,641</td>
<td>0</td>
</tr>
<tr>
<td>Business Services - Program 2006, including Program 2001</td>
<td>$338,669</td>
<td>$338,669</td>
<td>0</td>
<td>$0</td>
<td>$338,669</td>
<td>0</td>
</tr>
<tr>
<td>------------------------------------------------</td>
<td>---------------</td>
<td>---------------</td>
<td>---------------</td>
<td>---------------</td>
<td>---------------</td>
<td>---------------</td>
</tr>
<tr>
<td>Property</td>
<td>1,600</td>
<td>1,600</td>
<td>1,600</td>
<td>1,600</td>
<td>1,600</td>
<td>1,600</td>
</tr>
<tr>
<td>Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Central Support - Program 2601, including Program 3601

- **Salaries**: [Column Details]
- **Employee Benefits**: [Column Details]
- **Purchased Services**: [Column Details]
- **Supplies and Materials**: [Column Details]
- **Property**: [Column Details]
- **Other**: [Column Details]

### Other Support - Program 2604

- **Salaries**: [Column Details]
- **Employee Benefits**: [Column Details]
- **Purchased Services**: [Column Details]
- **Supplies and Materials**: [Column Details]
- **Property**: [Column Details]
- **Other**: [Column Details]

### Total Other Support

- **Salaries**: [Column Details]
- **Employee Benefits**: [Column Details]
- **Purchased Services**: [Column Details]
- **Supplies and Materials**: [Column Details]
- **Property**: [Column Details]
- **Other**: [Column Details]

### Total Central Support

- **Salaries**: [Column Details]
- **Employee Benefits**: [Column Details]
- **Purchased Services**: [Column Details]
- **Supplies and Materials**: [Column Details]
- **Property**: [Column Details]
- **Other**: [Column Details]

### Private Enterprise Operations - Program 3160

- **Salaries**: [Column Details]
- **Employee Benefits**: [Column Details]
- **Purchased Services**: [Column Details]
- **Supplies and Materials**: [Column Details]
- **Property**: [Column Details]
- **Other**: [Column Details]

### Total Private Enterprise Operations

- **Salaries**: [Column Details]
- **Employee Benefits**: [Column Details]
- **Purchased Services**: [Column Details]
- **Supplies and Materials**: [Column Details]
- **Property**: [Column Details]
- **Other**: [Column Details]

### Community Services - Program 3200

- **Salaries**: [Column Details]
- **Employee Benefits**: [Column Details]
- **Purchased Services**: [Column Details]
- **Supplies and Materials**: [Column Details]
- **Property**: [Column Details]
- **Other**: [Column Details]

### Total Community Services

- **Salaries**: [Column Details]
- **Employee Benefits**: [Column Details]
- **Purchased Services**: [Column Details]
- **Supplies and Materials**: [Column Details]
- **Property**: [Column Details]
- **Other**: [Column Details]

### Total Education for Adults Services

- **Salaries**: [Column Details]
- **Employee Benefits**: [Column Details]
- **Purchased Services**: [Column Details]
- **Supplies and Materials**: [Column Details]
- **Property**: [Column Details]
- **Other**: [Column Details]

### Total Support Services

- **Salaries**: [Column Details]
- **Employee Benefits**: [Column Details]
- **Purchased Services**: [Column Details]
- **Supplies and Materials**: [Column Details]
- **Property**: [Column Details]
- **Other**: [Column Details]

### Total Education

- **Salaries**: [Column Details]
- **Employee Benefits**: [Column Details]
- **Supplies and Materials**: [Column Details]
- **Property**: [Column Details]
- **Other**: [Column Details]

### Total Support Services

- **Salaries**: [Column Details]
- **Employee Benefits**: [Column Details]
- **Purchased Services**: [Column Details]
- **Supplies and Materials**: [Column Details]
- **Property**: [Column Details]
- **Other**: [Column Details]

### Total Other Uses

- **Salaries**: [Column Details]
- **Employee Benefits**: [Column Details]
- **Purchased Services**: [Column Details]
- **Supplies and Materials**: [Column Details]
- **Property**: [Column Details]
- **Other**: [Column Details]

### Total Additional Expenditures

- **Salaries**: [Column Details]
- **Employee Benefits**: [Column Details]
- **Supplies and Materials**: [Column Details]
- **Property**: [Column Details]
- **Other**: [Column Details]

### Total Expenditures and Reserves

- **Total Expenditures**: [Column Details]
- **Appropriated Reserves**: [Column Details]
- **Other Reserves**: [Column Details]
- **Total Reserves**: [Column Details]

### Supplementary Fund Balance

- **Non-specific fund balances**: [Column Details]
- **Reserve fund balances**: [Column Details]
- **TABOR 3% emergency reserve**: [Column Details]
| Description                                                      | Code | 2022   | 2023   | 2024   | 2025   | 2026   | 2027   | 2028   | 2029   | 2030   | 2031   | 2032   | 2033   | 2034   | 2035   | 2036   | 2037   | 2038   | 2039   | 2040   | 2041   |
|-----------------------------------------------------------------|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| TABOR multi year obligations (9322)                            |      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| District/ emergency reserve (letter of credit or real property)|      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Colorado Preschool Program (CPP) (9324)                        |      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Full day kindergarten reserve (9325)                           |      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Risk related / restricted capital reserve (9326)               |      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| BEST capital renewal reserve (9327)                            |      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Committed fund balance (9900)                                  |      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Committed fund balance (15% limit) (9200)                       |      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Unassigned fund balance (9900)                                 |      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Restricted net position (9900)                                 |      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Unrestricted net position (9900)                               |      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Total Ending Fund Balance                                      |      | 4,558,360 | 3,394,995 | 4,325,914 | 3,266,264 | 2,421,792 | 1,645,300 | 3,162,831 | 3,162,831 | 3,162,831 | 3,162,831 | 3,162,831 | 3,162,831 | 3,162,831 | 3,162,831 | 3,162,831 | 3,162,831 | 3,162,831 | 3,162,831 | 3,162,831 |
| Use of a portion of beginning fund balance resolution required? |      | No     | No     | No     | No     | No     | No     | No     | No     | No     | No     | No     | No     | No     | No     | No     | No     | No     | No     | No     | No     |