

CDNbn 28-0017-000

CDs 3 \_\_\_\_\_

Neds MILLARD PUBLIC SCHOOLS

Please note: Narratives are only required if district reports receipts or disbursements for programs listed above

**GENERAL FUND  
RECEIPTS**

CyDIn 28-0017-000

01-1-XXXXXX-000

1110	LP			1110	9,579,358.87	
1111	LP			1111	75,121,027.76	
1115	CA			1115	21,089.66	
1120	PT			1120	2,734,172.76	
1125	Mt			1125	10,501,241.69	
1210	TR		1210	0.00		
1215	TR		1215	0.00		
1220	TR		1220	0.00		
1230	TR		1230	0.00		
1240	TR		1240	0.00		
1250	SA		1250	286,372.02		
1260	AT		1260	0.00		
1270	PT		1270	0.00		
1310	TR		1310	0.00		
1320	TR		1320	0.00		
1330	TR		1330	0.00		
1410	lb			1410	3,171.66	
1610	Li			1610	0.00	
1620	PC			1620	448,155.54	
1810	CS			1810	717.02	
1910	RS			1910	0.00	
1920	Ca			1920	0.00	
1990	OT			1990	5,950.00	
1000	Total Local Receipts (Add 1110 through 1990)				1000	98,701,256.98

01-1-XXXXXX-000

2110	Ct			2110	964,864.06	
2130	OT			2130	0.00	
2210	ES			2210	0.00	
2000	Total County and ESU Receipts (Add 2110 through 2210)				2000	964,864.06

01-1-XXXXXX-000

3110	St			3110	80,779,394.00	
3120	SE		3120	10,327,125.00		
3125	SE		3125	1,074,480.00		
3130	H			3130	1,803,290.78	
3131	PT			3131	2,423,286.01	
3133	N			3133	0.00	
3135	PT			3135	150,745.00	
3155	T			3155	55,596.47	
3160	PR		3160	0.00		
3161	PR		3161	0.00		
3165	FR		3165	47,239.00		
3166	FR		3166	542,449.00		
3175	AT			3175		
3180	PR			3180	238,852.99	
3200	SA			3200	3,300,172.94	
3300	IR			3300		
3500	St			3500	0.00	
3511	DE		3511	0.00		
3512	DE		3512	0.00		
3540	SE			3540	0.00	
3541	ET		3541	0.00		
3990	OT			3990	2,160.00	
3000	Total State Receipts (Add 3110 through 3990)				3000	100,744,791.19

**GENERAL FUND  
RECEIPTS**

		City of Denver 28-0017-000		01-1-XXXXX-000	
4200	TH, PA, NCLB Im			4200	1,030,715.00
4210	TH NCLB Im			4210	
4230	TH, PA, NCLB Im			4230	
4310	TH, PA NCLB Im		4310	174,988.00	
4315	TH, PA NCLB Im		4315		
4330	TH, PA, REAP (R)			4330	
4404	IDEA PA (611) B			4404	2,360,390.00
4405	IDEA PA (619) B		4405	0.00	
4406	IDEA PA (619) B	4406	176,793.00		
4410	IDEA PA			4410	5,740,405.00
4411	IDEA PA		4411	0.00	
4412	IDEA PA		4412	257,964.00	
4414	IDEA PA			4414	0.00
4415	IDEA PA			4415	87,725.17
4450	MEDICAID i			4450	220,001.26
4455	MEDICAID (MAAPS)		4455	259,249.80	
4500	TH (Im)			4500	
4600	TH (Im)			4600	
4620	TH (Im)			4620	
4640	TH (Im)			4640	
4690	TH (Im)		4690		
4700	TH (Im)	4700	118,720.00		
4850	TH (Im)			4850	
4910	TH (Im)			4910	
4915	TH, PA NCLB Im			4915	
4925	TH, PA NCLB Im		4925	43,417.00	
4926	TH, PA NCLB Im		4926		
4940	TH (Im)			4940	
4945	TH (Im)		4945		
4968	TH, PA NCLB Im		4968		
4980	TH (Im)			4980	
4985	TH, PA NCLB Im			4985	
4990	TH (Im)		4990	7,068.25	
4992	REAP (S)		4992		
4995	TH (Im)	4995	1,620,713.11		
4999	TARRA F			4999	0.00
4000	Total Federal Receipts (Add 4200 through 4999)			4000	12,098,149.59
		City of Denver 28-0017-000		01-1-XXXXX-000	
5150	TH (Im)			5150	
5200	TH (Im)			5200	
5300	TH (Im)			5300	
5400	TH (Im)			5400	5,649.18
5500	TH (Im)			5500	2,400.00
5610	TH (Im)		5610		
5650	TH (Im)		5650		
5690	TH (Im)		5690	1,022,666.80	
5000	Total Non-Revenue Receipts (Add 5150 through 5690)			5000	1,030,715.98
10000	<b>GRAND TOTAL OF ALL RECEIPTS</b>			10000	

01-2-01100-XXX

CODE	OBJECT			
110	Sp. Tr		110	64,238,127.27
120	Sp. St		120	1,771,740.31
130	Sp. Sp		130	168,635.37
140	Sp. Cap. Prj	f	140	2,107,497.23
161	Sp. Cap. Mgn		161	
200	Equip		200	25,451,361.87
221	Int. R. Re		221	1,679,352.62
300	Pr. Se		300	584,208.23
364	Tr. Pr. O. D. S.		364	
382	Debt. Trn		382	180,053.65
400	Sp. M. A.		400	1,385,651.07
420	Tr		420	189,493.11
425	E-Bo		425	
500	Cap		500	462,535.55
600	OE		600	880,945.63
1100	Total Regular Instructional Programs (Add 110 through 600)		1100	99,099,601.91

01-2-01190-XXX

CODE	OBJECT			
110	Sp. Tr		110	316,460.02
120	Sp. St		120	9,310.00
130	Sp. Spl		130	
140	Sp. Cap. Proj	f	140	293,905.61
161	Sp. Contn.		161	
200	Equip		200	191,796.04
221	Int. Cr	Cr	221	15,442.25
300	Pr. Serv		300	99,553.69
382	Debt. Tr		382	
400	Sp. Inv		400	24,923.69
420	Tr		420	
425	E-Bl		425	
500	Cap. Op		500	
600	Other		600	10,776.87
1190	Total Early Childhood Educational Programs (Add 110 through 600)		1190	962,168.17

CODE	OBJECT			
110	Sp. Tr		110	79,635.00
120	Sp. St		120	
130	Sp. Spl		130	
140	Sp. Cap. Proj	f	140	30,240.40
161	Sp. Contn.		161	
200	Equip		200	38,176.30
221	Int. Cr	Cr	221	2,779.85
300	Pr. Serv		300	
364	Tr. Pr. Serv		364	
382	Debt. Tr		382	
400	Sp. Inv		400	
420	Tr		420	
425	E-Bl		425	
500	Cap. Op		500	
600	Other		600	
1195	Total Regular Instructional Programs Below Age Five (Hex-Spending) (Add 110 through 600)		1195	150,831.55

CODE	OBJECT			
110	Sp. Tr		110	11,986,868.71
120	Sp. St		120	315,997.16
130	Sp. Spl		130	47,400.60
140	Sp. Cap. Proj	f	140	2,833,527.32
161	Sp. Contn.		161	
200	Equip		200	5,495,756.78
221	Int. Cr	Cr	221	373,360.53
300	Pr. Serv		300	392,009.21
360	Tr. Pr. Serv		0	468,492.30
370	Tr. Pr. Serv	370	1,140,745.23	
382	Debt. Tr		382	
400	Sp. Inv		400	120,428.01
420	Tr		420	
425	E-Bl		425	
500	Cap. Op		0	48,991.96
600	Other		600	97,913.26
1200	Total Special Education Instructional Programs (Add 110 through 600)		1200	23,321,491.07

CODE	OBJECT			
110	Sp. Tr		110	
120	Sp. St		120	
130	Sp. Spl		130	
140	Sp. Cap. Proj	f	140	
161	Sp. Contn.		161	
200	Equip		200	
221	Int. Cr	Cr	221	
300	Pr. Serv		300	
360	Tr. Pr. Serv	360		
370	Tr. Pr. Serv	370		
382	Debt. Tr		382	
400	Sp. Inv		400	
420	Tr		420	
425	E-Bl		425	
500				



CIDN 28-0017-000

CODE	OBJECT	01-2-02310-XXX		
110	Sp P		110	
130	Sp S		130	
140	Sp C	f	140	3,025.00
200	Exp		200	445.65
221	Int		221	76.41
300	P		300	39,748.78
314	L		314	0.00
315	Aut	d Aut g Se ie	315	40,950.00
317	L		317	269,281.32
341	L		341	2,796,005.60
342	F (269,281.32) T (3) B (8.023) S (1 & T) 007 T (3) 007 T (S) 1.1 (P) 18.130)-2035 (S) 1 B (8(269,281.32) T (3) B (852 0 0 6.48 37.4-1.1296 TDS) 19.4008 T (017)-2035 L			

City of Denver 28-0017-000

CODE	OBJECT		01-2-02600-XXX		
110	Sp. P	f	110		27,153.46
140	Sp. C	f	140		7,562,495.36
200	Exp		200		2,923,427.06
221	Inte		221		184,645.15
300	Per		300		9,114,754.78
382	Debt		382		
400	Sp. M		400		882,037.60
500	Cap		0		52,423.67
600	Off		600		600.00





01-2-04310-XXX

CODE	OBJECT				
110	Sp. P&S	f		110	171,591.51
130	Sp. Sp			130	
140	Sp. C&S			140	
200	Exp			200	73,055.84
221	Int'l			221	4,294.45
300	P&S			300	2,704.00
382	DE & T			382	
400	Sp/In			400	
420	T			420	
425	E-B			425	
500	Cap			500	
600	OE			600	29,314.27
4310	Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600)			4310	280,960.07

CODE	OBJECT				
110	Sp. P&S	f		110	
130	Sp. Sp			130	
140	Sp. C&S			140	
200	Exp			200	
221	Int'l			221	
300	P&S			300	
382	DE & T			382	
400	Sp/In			400	
420	T			420	
425	E-B			425	
500	Cap			500	
600	OE			600	
4315	Total Title II, Part B NCLB Math & Science Partnerships (Add 110 through 600)			4315	0.00

CODE	OBJECT				
110	Sp. P&S	f		110	
130	Sp. Sp			130	
140	Sp. C&S	f		140	
200	Exp			200	
221	Int'l			221	
300	P&S			300	
382	DE & T			382	
400	Sp/In			400	
420	T			420	
425	E-B			425	
500	Capital Out			500	
600	OE			600	
4330	Total Title VI Part B REAP (Rural Low Income Schools Grants from NDE) (Add 110 through 600)			4330	0.00

CODE	OBJECT				
110	Sp. P&S	f		110	
130	Sp. Sp			130	
140	Sp. C&S	f		140	
200	Exp			200	
221	Int'l			221	
300	P&S			300	
382	DE & T			382	
400	Sp/In			400	
420	T			420	
425	E-B			425	
500	Cap			500	
600	OE			600	
4402	Total IDEA Part B (611) Base Allocation Transportation (Add 110 through 600)			4402	0.00

CODE	OBJECT				
110	Sp. P&S	f		110	
130	Sp. Sp			130	
140	Sp. C&S	f		140	
200	Exp			200	
221	Int'l			221	
300	P&S			300	
382	DE & T			382	
400	Sp/In			400	
420	T			420	
425	E-B			425	
500	Cap			500	
600	OE			600	
4403	Total IDEA Part B (611) Base Allocation - School Age (Add 110 through 600)			4403	0.00



City of Denver 28-0017-000

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CODE	OBJECT		01-2-04411-XXX	
110	Sp P	f		110
130	Sp S			130
140	Sp C			140
200	Em l	Be f s		200
221	Re			221
300	P			300
382	D			382
400	Sp			400
420	T			



01-2-0017-000

CODE	OBJECT		01-2-04940-XXX	
110	Sp Po	f		110
130	Sp Sp			130
140	Sp CSp			140
200	Exp			200
221	Int			221
300	Pr			300
382	De			382
400	Sp			400
420	T			420
425	E-B			425
500	Cp			500
600	OE			600
4940	Total Head Start (Add 110 through 600)		4940	0.00

CODE	OBJECT		01-2-04945-XXX	
110	Sp Pr	f		110
130	Sp Sp			130
140	Sp CSp	f		140
200	Exp			200
221	Int			221
300	Pr			300
382	De			382
400	Sp			400
420	T			420
425	E-B			425
500	Cp			500
600	OE			600
4945	Total Child and Adult Care Food Program		4945	0.00

0

01-2-04990-XXX

CODE	OBJECT			
110	Sal P&SA	f	110	16,865.19
130	Sal Sp		130	
140	Sal ChSA		140	
200	Exp		200	2,381.19
221	Int'l		221	387.64
300	P&SA		300	21,846.96
382	Debt Tn		382	
400	Sp/In		400	4,313.95
420	Tn		420	
425	E-Bb		425	
500	Cap		500	
600	Other		600	8,681.66
4990	Total Other Federal Categorical Expenditures (Add 110 through 600)		4990	54,476.59

CODE	OBJECT			
110	Sal P&SA	f	110	
130	Sal Sp		130	
140	Sal ChSA		140	
200	Exp		200	
221	Int'l		221	
300	P&SA		300	
382	Debt Tn		382	
400	Sp/In		400	
420	Tn		420	
425	E-Bb		425	
500	Cap		500	
600	Other		600	
4992	Total REAP (Small Rural School Achievement Grants from USDE) (Add 110 through 600)		4992	0.00

CODE	OBJECT			
110	Sal P&SA	f	110	593,318.60
130	Sal Sp		130	
140	Sal ChSA		140	42,866.95
200	Exp		200	96,820.39
221	Int'l		221	15,304.69
300	P&SA		300	130,247.67
382	Debt Tn		382	
400	Sp/In		400	121,989.65
420	Tn		420	
425	E-Bb		425	
500	Cap		500	1,677.96
600	Other		600	24,063.03
4995	Total Categorical Grants from Corporations & Other Private Interests (Add 110 through 600)		4995	1,026,288.94

0 0.00

01-2-04000-XXX 0 7,137,772.24

CODE	OBJECT			
605	RFP		605	
607	RFP	607		
610	RFP		610	

01-2-28-0017-000

CODE	OBJECT	01-2-07000-XXX	
110	Sp P66a		110
130	Sp Sp		130
140	Sp C66a		140
200	Exp		200
221	IR60TRa		221
300	P66a		300
382	DE66T6n		382
400	SpM6a		400
600	OE6a		600
7000	Total Adult Education (Add 110 through 600)	7000	0.00

CODE	OBJECT	01-2-08000-XXX	
750	TR66TRd		750
752	TR66TRd		752
754	TR66TRd		754
8000	Total Transfers (Add 750 through 754)	8000	0.00

<b>20000 TOTAL CURRENT EXPENSE</b>	<b>01-2-20000-000</b>	<b>201,931,305.89</b>
(Add 1100, 1125, 1150, 1160, 1200, 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520, 2600, 2750, 2755, 2760, 2900, 2905, 6000, 8000:750 and 8000:752)		

<b>20100 ADJUSTMENTS TO CURRENT EXPENSE</b>	<b>01-2-20100-000</b>	<b>1,798,514.54</b>
(Add Objects 364 and 500 in Functions 1100, 1125, 1150, & 1160; Objects 360 and 500 in Function 1200; Object 500 in Functions 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520, 2600 and 6000; and Objects 333 and 500 in Functions 2750, 2755 and 2760 )		

<b>20200 TOTAL ADJUSTED CURRENT EXPENSE</b>	<b>01-2-20200-000</b>	<b>200,132,791.35</b>
(20000 minus 20100)		

<b>20400 TOTAL GENERAL FUND EXPENDITURES</b>	<b>01-2-20400-000</b>	<b>203,923,513.76</b>
(20000 plus 1190, 1195, 1290, 2765, 3000, 3500, 5000, 7000 and 8000:754)		

<b>20500 TOTAL DISBURSEMENTS</b>	<b>01-2-20500-000</b>	<b>211,061,286.00</b>
(Add 4000 and 20400)		

COH	COH66TRa	01-0-COH -BEG	27,505,153.00
TREAS	COH66TRa	01-0-TREAS -BEG	896,872.00
COH	COH66TRa	01-0-COH -END	29,983,644.80
TREAS	COH66TRa	01-0-TREAS -END	896,872.00



City of Napa 28-0017-000

RECEIPTS

1410	Is	02-1-XXXXX-000	1410	2,178.57
5500	Total Non-Revenue Receipts (Add 5500, 5610 & 5690)	02-1-XXXXX-000	5500	297,119.00
5610	Capital Assets	5610		
5690	Other Non-Revenue Receipts	5690		
5000	Total Non-Revenue Receipts (Add 5500, 5610 & 5690)		5000	297,119.00
10000	<b>GRAND TOTAL OF ALL RECEIPTS</b> (Add 1410 and 5000)		10000	299,297.57

DISBURSEMENTS

CODE OBJECT

City of Denver 28-0017-000

RECEIPTS

		03-1-XXXXXX-000		
1410	Is		1410	825.51
		03-1-XXXXXX-000		
5500	TFCGFd	5500	26,969,620.00	
	(As FdGFD)			
5610	CBDMds	5610		
5690	ONRsp	5690	1,821,971.26	
5000	Total Non-Revenue Receipts (Add 5500 & 5610)		5000	28,791,591.26
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b> (Add 1410 and 5000)		<b>10000</b>	<b>28,792,416.77</b>

DISBURSEMENTS

		03-2-02500-XXX		
200	Epb	200	28,015,289.93	
221	lRtRa	221		
281	RtPa	281		
282	SDPa	282		
2500	Total Support Services - Business (Add 200 through 282)		2500	28,015,289.93
		03-2-08000-XXX		
755	TFCGFd	755		
<b>20500</b>	<b>TOTAL DISBURSEMENTS</b> (Add 2500 and 8000:755)		<b>03-2-20500-000</b>	<b>28,015,289.93</b>

E

City of Denver 28-0017-000

RECEIPTS

1410	Is	04-1-XXXXXX-000	1410	0.00
5500	Tf d G F d	04-1-XXXXXX-000	5500	1,100,000.00
5610	Ch B d M d s		5610	
5690	On R d R p		5690	
5000	Total Non-Revenue Receipts (Add 5500 through 5690)		5000	1,100,000.00
10000	<b>GRAND TOTAL OF ALL RECEIPTS</b> (Add 1410 and 5000)		10000	1,100,000.00

DISBURSEMENTS

317	L s	04-2-02310-XXX	317	
643	J s n		643	24,693.40
2310	Total Board of Education (Add 317 and 643)		2310	24,693.40
755	Tf d G F d	04-2-08000-XXX	755	
20500	<b>TOTAL DISBURSEMENTS</b> (Add 2310 and 8000:755)		04-2-20500-000	24,693.40
COH	Ch Or Hd B g a	04-0-COH -BEG		0.00
COH	Ch Or Hd E g a	04-0-COH -END		1,075,306.60

CDN 28-0017-000

RECEIPTS

		05-1-XXXXX-000		
1410	1410		1410	
1710	1710	1710	5,673,662.00	
1990	1990	1990		
1000	Total Local Receipts (Add 1410 through 1990)		1000	5,673,662.00
		05-1-XXXXX-000		
5500	5500	5500		
5610	5610	5610		
5690	5690	5690		
5000	Total Non-Revenue Receipts (Add 5500 through 5690)		5000	0.00
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b> (Add 1000 and 5000)		<b>10000</b>	<b>5,673,662.00</b>

DISBURSEMENTS

		05-2-02100-XXX		
300	300	300	5,916,448.00	
400	400	400		
500	500			

City of Denver 28-0017-000

RECEIPTS

		06-1-XXXXXX-000		
1410	Is		1410	1,194.64
1720	StLmk		1720	6,999,561.84
1990	OLRp		1990	1,416,911.45
1000	Total Local Receipts (Add 1410 through 1990)		1000	8,417,667.93
		06-1-XXXXXX-000		
3150	StRn		3150	48,009.43
3990	OLRp		3990	
3000	Total State Receipts (Add 3150 and 3990)		3000	48,009.43
		06-1-XXXXXX-000		
4800	FdRn		4800	2,826,471.60
4945	ChAtCfPgn		4945	
4990	OLRp		4990	
4000	Total Federal Receipts (Add 4800 through 4990)		4000	2,826,471.60
		06-1-XXXXXX-000		
5500	TdGfd		5500	
5610	ChAtCfPgn	5610		
5690	OLRp		5690	
5000	Total Non-Revenue Receipts (Add 5500 through 5690)		5000	0.00
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b> (Add 1000, 3000, 4000 and 5000)		<b>10000</b>	<b>11,292,148.96</b>

City of Denver 28-0017-000

DISBURSEMENTS

CODE	OBJECT	06-2-02100-XXX	
110	Sp P	110	
140	Sp C	140	3,679,867.68
200	Exp	200	1,033,909.86
300	P	300	2,283,522.28
400	Sp M (E)	400	36,006.60
470	Fd (Excluded from Indirect Costs)	470	5,004,717.88
500	Ch (Excluded from Indirect Costs)	500	16,184.05
600	O	600	8,766.53
695	I	695	
2100	Total Support Services - Pupils (Add 110 through 695)	2100	12,062,974.88

06-2-95000-000

95000 Non-Restricted Indirect Cost Rate used to determine Indirect Costs in 2013/14  %

CODE	OBJECT	06-2-08000-XXX	
755	T	755	168,418.29

20500 TOTAL DISBURSEMENTS (Add 2100 and 8000:755)  12,231,393.17

COH	COH -BEG	(283,511.00)	<input type="text"/>
COH	COH -END	(1,222,755.21)	<input type="text"/>

City of Denver 28-0017-000

RECEIPTS

CODE	OBJECT		07-1-XXXXXX-000		
1110	Local		1110	13,657,345.86	
1115	Capital		1115	1,177.99	
1410	Int		1410		1,110.94
1990	Other		1990	437,849.47	
1000	Total Local Receipts (Add 1110 through 1990)			1000	14,097,484.26
3130	State		3130	198,966.65	
3131	Permit		3131	399,712.49	
3133	Net	x	3133		
3180	Permit		3180	39,232.16	
3300	Interest	x	3300		
3990	Other		3990		
3000	Total State Receipts (Add 3130 through 3990)			3000	637,911.30
5100	State		5100	13,400,000.00	
5500	Treasury		5500		
5610	Capital	5610			
5690	Other		5690		
5000	Total Non-Revenue Receipts (Add 5100 through 5690)			5000	13,400,000.00
10000	<b>GRAND TOTAL OF ALL RECEIPTS</b> (Add 1000, 3000 and 5000)			10000	28,135,395.56

DISBURSEMENTS

CODE	OBJECT		07-2-05000-XXX		
607	Debt	607	610	21,720,000.00	
610	Debt		620	5,740,432.67	
620	Debt		690	21,355.77	
690	Other				
5000	Total Debt Services (Add 607 through 690)			5000	27,481,788.44
755	Treasury		755		
20500	<b>TOTAL DISBURSEMENTS</b> (Add 5000 and 8000:755)			20500	27,481,788.44
99200	<b>BONDS OUTSTANDING AT END OF YEAR</b>			99200	148,485,000.00
COH	City	07-0-COH	-BEG	18,680,715.06	\$
TREAS	City	07-0-TREAS	-BEG	-	\$
COH	City	07-0-COH	-END	19,334,322.18	\$
TREAS	City	07-0-TREAS	-END	-	\$

City of Denver  
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RECEIPTS





City of Denver 28-0017-000

CODE	OBJECT	08-2-02515-XXX		
300	Plat	300		4,293,054.93
500	Construction	500		3,306,670.22
510	Station	510	687,367.05	
520	Building	520	9,605,244.01	
600	Other	600		16,288.64
2515	Total Buildings and Sites (Add 300 through 600)			2515 17,908,624.85

CODE	OBJECT	08-2-04410-XXX		
300	Plat	300		
500	Construction	500		
510	Station	510		
520	Building	520		
600	Other	600		
4410	Total Idea Enrollment/Poverty (611) (Add 300 through 600)			4410 0.00

CODE	OBJECT	08-2-04501-000		
4501				4501 0.00

CODE	OBJECT	08-2-05000-XXX		
607	Refund	607		
610	Refund	610	2,770,000.00	
620	Debt	620	183,980.25	
5000	Total Debt Services (Add 607 through 620)			5000 2,953,980.25

CODE	OBJECT	08-2-08000-XXX		
755	Treasury	755		
<b>20500</b>	<b>TOTAL DISBURSEMENTS</b>	<b>08-2-20500-000</b>		<b>22,639,411.35</b>
(Add 2150, 2515, 4410, 4501, 4610, 5000 and 8000:755)				

COH	Construction	08-0-COH -BEG	54,114,842.99	
TREAS	Construction	08-0-TREAS -BEG	67,829.00	
COH	Construction	08-0-COH -END	34,852,388.09	
TREAS	Construction	08-0-TREAS -END	67,829.00	

RECEIPTS

		09-1-XXXXXX-000		
1110	LEP		1110	
1115	CB		1115	
1410	lb			1410
1990	OLRP		1990	
1000	Total Local Receipts (Add 1110 through 1990)			1000 0.00
		09-1-XXXXXX-000		
3130	H		3130	
3131	P		3131	
3133	N		3133	
3180	P		3180	
3300	I		3300	
3990	O		3990	
3000	Total State Receipts (Add 3130 through 3990)			3000 0.00
		09-1-XXXXXX-000		
4410	IDEA E	y		4410
4930	F		4930	
4990	O		4990	
4000	Total Federal Receipts (Add 4410 through 4990)			4000 0.00
		09-1-XXXXXX-000		
5100	S		5100	
5110	Q		5110	
5111	Q		5111	
5200	L			5200
5610	C	5610		
5690	O		5690	
5000	Total Non-Revenue Receipts (Add 5100 through 5690)			5000 0.00
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b> (Add 1000, 3000, 4000 and 5000)			<b>10000 0.00</b>

DISBURSEMENTS

		09-2-02515-XXX		
100	S			100
200	E		200	
300	P		300	
500	C		500	
520	B	520		
600	O		600	
2515	Total Buildings and Sites (Add 100 through 600)			2515 0.00

**QUALIFIED CAPITAL PURPOSE  
UNDERTAKING FUND**

C/D/N 28-0017-000

09-2-04410-XXX

CODE	OBJECT			
300	PS		300	
500	CD (No)		500	
510	StApn	510		
520	BjApn	520		
600	OE		600	
4410	Total Idea Enrollment/Poverty (611) (Add 300 through 600)			4410 0.00

09-2-05000-XXX

CODE	OBJECT			
607	RPP	y		607
610	RPa		610	
620	DSts		620	
690	OMEP		690	
5000	Total Debt Services (Add 607 through 690 )			5000 0.00

09-2-08000-XXX

CODE	OBJECT			
755	TGFD		755	

<b>20500</b>	<b>TOTAL DISBURSEMENTS</b> (Add 2515, 4410, 4610, 5000 and 8000:755)			<b>0.00</b>
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09-2-99200-000

COH	COH	09-0-COH	-BEG	
TREAS	TREAS	09-0-TREAS	-BEG	
COH	COH	09-0-COH	-END	
TREAS	TREAS	09-0-TREAS	-END	

City of Denver 28-0017-000

RECEIPTS

		10-1-XXXXX-000			
1210	TRADING REVENUE	1210			
1230	TRADING REVENUE	1230			
1990	OTHER		1990		
1000	Total Local Receipts (Add 1210 through 1990)			1000	0.00
		10-1-XXXXX-000			
3120	SEPA		3120		
3125	SEPA	3125			
3135	PHILA		3135		
3165	FIB	3165			
3166	FIB	3166			

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		10-1-XXXXX-000	
5400	STP		5400
5610	CBM	5610	
5690	ORP		5690
5000	Total Non-Revenue Receipts (Add 5400 through 5690)	5000	0.00
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b> (Add 1000, 3000, 4000 and 5000)	10000	0.00

DISBURSEMENTS

		10-2-01100-XXX	
110	ST		110
120	SB		120
140	CP	140	
161	CM		161
200	EP		200
221	IR	221	
300	PS		300
400	SM		400
420	T		420
425	E-B		425
500	CO		500
600	OE		600
1100	Total Regular Instructional Programs (Add 110 through 600)	1100	0.00

		10-2-01125-XXX	
110	ST		110
120	SB		120
140	CP	140	
161	CM		161
200	EP		200
221	IR	221	
300	PS		300
364	TP		364
400	SM		400
420	T		420
425	E-B		425
500	CO		500
600	OE		600
1125	Total Regular Instructional Programs School Age (Flex-Spending) (Add 110 through 600)	1125	0.00

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CODE	OBJECT		10-2-01150-XXX		
110	Sp Tb			110	
120	Sp Sb			120	
140	Sp Cl PISA	140			
161	Sp Cl Mgn		161		
200	EP			200	
221	IR	221			
300	PS			300	
364	TP		364		
400	SM			400	
420	T				420
425	E-B				425
500	CO				500
600	OE				600
1150	Total Limited English Proficiency Instructional Programs (Add 110 through 600)				1150   0.00

CODE	OBJECT		10-2-01160-XXX		
110	Sp Tb			110	
120	Sp Sb			120	
140	Sp Cl PISA	140			
161	Sp Cl Mgn		161		
200	EP			200	
221	IR	221			
300	PS			300	
364	TP		364		
400	SM			400	
420	T				420
425	E-B				425
500	CO				500
600	OE				600
1160	Total Poverty Instructional Programs (Add 110 through 600)				1160 0.00

CODE	OBJECT		10-2-01190-XXX		
110	Sp Tb			110	
120	Sp Sb			120	
140	Sp Cl PISA	140			
161	Sp Cl Mgn		161		
200	EP			200	
221	IR	221			
300	PS			300	
400	SM			400	
420	T				420
425	E-B				425
500	CO				500
600	OE				600
1190	Total Early Childhood Educational Programs (Add 110 through 600)				1190 0.00A









City of Denver 28-0017-000

RECEIPTS

		12-1-XXXXX-000		
1410	Is			1410
1741	EA	1741	1,151,504.00	
1742	PE	1742		
1743	SA	1743		
1000	Total Local Receipts (Add 1410 through 1743)			1000 1,151,504.00
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS (1000)</b>			<b>10000 1,151,504.00</b>

DISBURSEMENTS

		(N)		
CODE	OBJECT	12-2-01100-XXX		
110	Sp	110		
140	Sp		140	
200	E		200	
221	IR	221		
300	PE		300	
400	SA		400	
420	T			420
425	E-B			425
500	CO		500	
600	OE		600	
1100	Total Summer School (Add 110 through 600)			1100 0.00

		(EA)		
CODE	OBJECT	12-2-02100-XXX		
300	PE	300	1,207,357.00	
400	SA	400		
500	CO		500	
600	OE		600	
2100	Total Support Services - Pupils (Add 300 through 600)			2100 1,207,357.00

		12-2-06000-XXX		
110	Sp	110		
140	Sp		140	
200	E		200	
221	IR	221		
400	SA		400	
420	T			420
425	E-B			425
600	OE		600	
6000	Total Summer School (Add 110 through 600)			6000 0.00

<b>20500</b>	<b>TOTAL DISBURSEMENTS</b>		<b>12-2-20500-000</b>	<b>1,207,357.00</b>
	(Add 1100, 2100 and 6000)			

		E		
COH	CO	12-0-COH	-BEG	357,590.00
COH	CO	12-0-COH	-END	301,737.00

Cd Nbr 28-0017-000

			00-0-XXXXXX-000		
99431	Bj			99431	434,255,575.00
99441	Cb			99441	71,547,091.00
99249	Tb			99249	505,802,666.00

			00-0-XXXXXX-000		
99810	Ad	Ad & Up		99810	21,709.50
99820	Ad	Ad & Up		99820	22,748.17
99821	Ad	Ad	y	99821	10,393.52
99822	Ad	Ad	y	99822	12,354.65
20200	Tb		[Page 12, 20200]	20200	200,132,791.35
99830	Ad	Cb	[99249 x 3%]	99830	15,174,079.98
99840	Tb		[Add 20200 and 99830]	99840	215,306,871.33
99850	Ad	PADA	[99840 / 99810]	99850	9,917.63
99860	Ad	PADM	[99840 / 99820]	99860	9,464.80

				00-0-XXXXXX-000	
1100	Tb		[General Fund (GF) Expenditure Function 1100]	1100	99,099,601.91
1125	Tb		[GF Expenditure Function 1125]	1125	765,863.20
1150	Tb		[GF Expenditure Function 1150]	1150	1,206,407.70
1160	Tb		[GF Expenditure Function 1160]	1160	1,167,522.80
1200	Tb		[GF Expenditure Function 1200]	1200	23,321,491.07
6000	Tb		[GF Expenditure Function 6000]	6000	477,012.58
1000	All		[Add 1100, 1125, 1150, 1160, 1200 and 6000]	1000	126,037,899.26
1001	Ad	Ad	y	1001	57,977,433.66
1002	Ad	Ad	y	1002	68,060,465.60

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	D				
4811	ARRA: ESEA Title I Part A	4811			
4813	ARRA: ESEA Title I Part D		4813		
		S	01-1-04999-000	0	0.00
			08-1-0XXXX-000		
4501	ARRA: TITLE 8 (IMPACT AID)			4501	
			10-1-0XXXX-000		
4811	ARRA: ESEA Title I Part A		y	4811	
4813	ARRA: ESEA Title I Part D				

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CODE	OBJECT	01-2-04811-XXX	Y
110	St		110
120	St		120
140	St	140	
161	St		161
200	Ed		200
221	Id	221	
300	Pr		300
364	Tr	364	
382	De	382	
400	Sp		400
420	Tr		420
500	Ca		500
600	Ot		600
4811	ARRA: ESEA Title I Improving Basic Programs Accountability (Add 110 through 600)		4811 0.00

CODE	OBJECT	01-2-04813-XXX	Y
110	St		110
120	St		120
140	St	140	
161	St		161
200	Ed		200
221	Id	221	
300	Pr		300
364	Tr	364	
382	De	382	
400	Sp		400
420	Tr		420
500	Ca		500
600	Ot		600
4813	ARRA: ESEA Title II, Part D Technology (Add 110 through 600)		4813 0.00

<b>4999 TOTAL ARRA FEDERAL FUNDS</b> (Add 4811 and 4813)	01-2-04999-000	<b>4999</b> 0.00
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