	KSPA	KDC	KNDMS	KNDLA	KNE	KSPE	RT	KIPP Colorado
1500 · Interest Income	0	0	0	0	0	0	25,000	**25,000**
1740 · Student Fees	21,600	36,938	37,194	10,820	40,000	3,500	0	**150,052**
1954 · Mill Levy	830,261	1,123,178	864,114	1,243,745	1,423,000	727,814	0	**6,212,112**
1900 · Revenue from Other Local Sources	19,752	49,694	215,911	255,238	7,640	5,000	11,480	**564,715**
1920 · Contributions from Private Sources	29,000	33,000	32,000	37,000	33,000	611,000	1,035,000	**1,810,000**
3000 · State Revenue	3,630,556	4,148,982	4,016,388	4,627,747	3,936,451	1,042,591	0	**21,402,716**
4000 · Federal Revenue	433,750	532,794	542,411	476,969	397,342	173,970	0	**2,557,235**
5000 · Other Revenue	0	0	0	0	0	0	4,147,606	**4,147,606**
OTHER: Release of Fund Balance	0	0	0	0	0	0	0	**0**
Total Revenue	**4,964,919**	**5,924,585**	**5,708,018**	**6,651,518**	**5,837,434**	**2,563,875**	**5,219,086**	**36,869,435**
0100 - Salaries	2,345,871	2,893,369	2,588,290	3,062,113	2,692,486	1,117,587	2,597,225	**17,296,941**
0200 - Benefits	658,823	794,969	706,517	828,732	781,341	293,758	625,691	**4,689,831**
0300 - Purchased Contract Services	73,120	175,169	190,026	207,485	81,320	34,150	434,300	**1,195,570**
0400 - Purchased Property Services	24,186	59,756	39,102	56,214	44,561	214,230	111,500	**549,549**
0500 - Other Purchased Services	1,527,669	1,725,010	1,691,163	2,041,837	1,675,164	391,398	442,675	**9,494,915**
0600 - Materials & Supplies	156,710	134,728	205,611	213,326	318,243	162,615	164,393	**1,355,626**
0710 - Land and Improvements	20,000	20,000	20,000	20,000	15,000	258,900	0	**353,900**
0730 - Equipment	32,500	35,750	48,000	52,000	47,800	44,500	9,500	**270,050**
0810 - Dues, Fees & Subscriptions	7,500	35,000	35,000	36,903	32,400	2,980	811,965	**961,748**
Contingency	118,540	50,834	184,309	132,909	149,119	43,757	21,837	**701,305**
Total Expenses	**4,964,919**	**5,924,585**	**5,708,018**	**6,651,518**	**5,837,434**	**2,563,875**	**5,219,086**	**36,869,435**
Net Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Beginning Fund Balance	2,516,930	861,399	1,524,504	966,477	406,046	186,541	-352,337	6,109,560
Transfers In & Out	377,523	326,490	210,632	748,147	314,756	178,759	432,493	2,588,800
Ending Fund Balance	2,894,453	1,187,889	1,735,136	1,714,624	720,802	365,300	80,156	8,698,360
TABOR Reserve	147,663	178,601	174,356	195,835	165,692	63,977	141,158	1,067,282
Operating Reserve	2,616,173	944,815	1,538,780	1,495,789	540,110	301,323	-61,002	7,375,988
Restricted by Program	130,617	64,473	22,000	23,000	15,000	0	0	255,090
Unappropriated Fund Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**