

**FY2014-15 SUMMARY BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	15 Non Restricted Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	17 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	51 Food Service	72 Private-Purpose Trust	74 Pupil Activity Agency	TOTAL
Fremont School District RE-2 Florence	1150	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget
Budgeted Pupil Count	1,560.0													
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	Object/Source	1,404,438.00	3,071,647.00	50,243.00	81,262.00	272,215.00		78,009.00	2,628,050.00	0.00	95,135.00	1,974,102.00	149,591.00	9,804,692.00
<b>REVENUES</b>														
Local Sources	1000 - 1999	2,936,794.00	215,000.00	150.00	0.00	700.00	0.00	250,000.00	1,590,000.00	1,718,604.00	163,800.00	135,000.00	300,000.00	7,310,048.00
Intermediate Sources	2000 - 2999	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
State Sources	3000 - 3999	7,447,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00	0.00	0.00	7,460,365.00
Negative Factor Reduction		372,000.00												
Federal Sources	4000 - 4999	36,082.00	0.00	0.00	0.00	0.00	615,315.00	0.00	0.00	0.00	374,000.00	0.00	0.00	1,025,397.00
<b>TOTAL REVENUES</b>		<b>10,825,841.00</b>	<b>215,000.00</b>	<b>150.00</b>	<b>0.00</b>	<b>700.00</b>	<b>615,315.00</b>	<b>250,000.00</b>	<b>1,590,000.00</b>	<b>1,718,604.00</b>	<b>550,200.00</b>	<b>135,000.00</b>	<b>300,000.00</b>	<b>15,828,810.00</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>12,230,279.00</b>	<b>3,286,647.00</b>	<b>50,393.00</b>	<b>81,262.00</b>	<b>272,915.00</b>	<b>615,315.00</b>	<b>328,009.00</b>	<b>4,218,050.00</b>	<b>1,718,604.00</b>	<b>645,335.00</b>	<b>2,109,102.00</b>	<b>449,591.00</b>	<b>25,833,502.00</b>
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(1,054,895.00)	350,000.00	125,000.00	194,895.00	250,000.00	0.00	100,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00
Other Sources	5100,5400,5500,5900,5990,5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>11,175,384.00</b>	<b>3,636,647.00</b>	<b>175,393.00</b>	<b>276,157.00</b>	<b>522,915.00</b>	<b>615,315.00</b>	<b>428,009.00</b>	<b>4,218,050.00</b>	<b>1,718,604.00</b>	<b>680,335.00</b>	<b>2,109,102.00</b>	<b>449,591.00</b>	<b>24,288,898.00</b>
<b>EXPENDITURES</b>														
Instruction - Program 0010 to 2099														
Salaries	0100	4,556,581.00	0.00	0.00	0.00	0.00	258,113.00	0.00	0.00	0.00	0.00	0.00	0.00	4,814,694.00
Employee Benefits	0200	1,197,729.00	0.00	0.00	0.00	0.00	80,882.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,611.00
Purchased Services	0300,0400,0500	545,940.00	0.00	0.00	199,895.00	0.00	35,751.00	328,009.00	0.00	0.00	0.00	0.00	349,591.00	1,459,186.00
Supplies and Materials	0600	148,936.00	0.00	0.00	1,500.00	0.00	27,205.00	0.00	0.00	0.00	0.00	0.00	0.00	177,641.00
Property	0700	65,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,450.00
Other	0800,0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Instruction</b>		<b>6,514,636.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,395.00</b>	<b>0.00</b>	<b>401,951.00</b>	<b>328,009.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349,591.00</b>	<b>7,795,582.00</b>
Supporting Services														
Students - Program 2100														
Salaries	0100	335,000.00	0.00	0.00	0.00	0.00	18,199.00	0.00	0.00	0.00	0.00	0.00	0.00	353,199.00
Employee Benefits	0200	96,357.00	0.00	0.00	0.00	0.00	4,343.00	0.00	0.00	0.00	0.00	0.00	0.00	100,700.00
Purchased Services	0300,0400,0500	250.00	50,000.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00	58,950.00
Supplies and Materials	0600	8,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,820.00
Property	0700	500.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Other	0800,0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Students</b>		<b>440,927.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523,169.00</b>
Instructional Staff - Program 2200														
Salaries	0100	45,550.00	0.00	0.00	0.00	0.00	93,207.00	0.00	0.00	0.00	0.00	0.00	0.00	138,757.00
Employee Benefits	0200	19,178.00	0.00	0.00	0.00	0.00	23,130.00	0.00	0.00	0.00	0.00	0.00	0.00	42,308.00
Purchased Services	0300,0400,0500	9,250.00	0.00	0.00	0.00	0.00	10,984.00	0.00	0.00	0.00	0.00	0.00	0.00	20,234.00
Supplies and Materials	0600	9,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,150.00
Property	0700	2,000.00	0.00	0.00	0.00	0.00	19,420.00	0.00	0.00	0.00	0.00	0.00	0.00	21,420.00
Other	0800,0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Instructional Staff</b>		<b>85,128.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,869.00</b>
General Administration - Program 2300														
Salaries	0100	217,905.00	0.00	0.00	0.00	0.00	28,429.00	0.00	0.00	0.00	0.00	0.00	0.00	246,334.00
Employee Benefits	0200	55,750.00	0.00	0.00	0.00	0.00	5,952.00	0.00	0.00	0.00	0.00	0.00	0.00	61,702.00
Purchased Services	0300,0400,0500	152,650.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,650.00
Supplies and Materials	0600	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800,0900	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
<b>Total School Administration</b>		<b>430,555.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534,936.00</b>

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Fremont School District RE-2 Florence	1150	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget
<b>School Administration - Program 2400</b>														
Salaries	0100	609,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,250.00
Employee Benefits	0200	155,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,419.00
	0300,0400,													
Purchased Services	0500	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00
Supplies and Materials	0600	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00
Property	0700	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total School Administration</b>		<b>782,319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782,319.00</b>
<b>Business Services - Program 2500</b>														
Salaries	0100	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
Employee Benefits	0200	19,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,297.00
	0300,0400,													
Purchased Services	0500	90,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,300.00
Supplies and Materials	0600	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Business Services</b>		<b>161,597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,597.00</b>
<b>Operations and Maintenance - Program 2600</b>														
Salaries	0100	325,000.00	163,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,840.00
Employee Benefits	0200	109,503.00	48,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,796.00
	0300,0400,													
Purchased Services	0500	276,836.00	0.00	73,000.00	0.00	42,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,610.00
Supplies and Materials	0600	684,775.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,275.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00
<b>Total Operations and Maintenance</b>		<b>1,399,564.00</b>	<b>231,633.00</b>	<b>73,000.00</b>	<b>0.00</b>	<b>42,774.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,746,971.00</b>
<b>Student Transportation - Program 2700</b>														
Salaries	0100	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00
Employee Benefits	0200	112,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,996.00
	0300,0400,													
Purchased Services	0500	17,150.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,150.00
Supplies and Materials	0600	170,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,600.00
Property	0700	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Student Transportation</b>		<b>723,748.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736,748.00</b>
<b>Central Support - Program 2800</b>														
Salaries	0100	51,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,146.00
Employee Benefits	0200	12,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,825.00
	0300,0400,													
Purchased Services	0500	1,500.00	5,000.00	84,393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,893.00
Supplies and Materials	0600	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Central Support</b>		<b>65,471.00</b>	<b>80,000.00</b>	<b>84,393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,864.00</b>
<b>Other Support - Program 2900</b>														
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,													
Purchased Services	0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>Food Service Operations - Program 3100</b>														
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,													
Purchased Services	0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Enterprise Operations - Program 3200</b>														
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,													
Purchased Services	0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Enterprise Operations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	15 Non Restricted Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	17 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	51 Food Service	72 Private-Purpose Trust	74 Pupil Activity Agency	TOTAL
Fremont School District RE-2 Florence	1150	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget
<b>Community Services - Program 3300</b>														
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400													
Purchased Services	0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,500.00	0.00	130,500.00
<b>Total Community Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,500.00</b>	<b>0.00</b>	<b>160,500.00</b>
<b>Education for Adults - Program 3400</b>														
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400													
Purchased Services	0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Education for Adults Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Supporting Services</b>		<b>4,089,309.00</b>	<b>431,633.00</b>	<b>170,393.00</b>	<b>9,000.00</b>	<b>42,774.00</b>	<b>213,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,500.00</b>	<b>0.00</b>	<b>5,116,973.00</b>
<b>Property - Program 4000</b>														
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400													
Purchased Services	0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	213,000.00	0.00	0.00	0.00	1,718,604.00	0.00	0.00	0.00	213,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Property</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,718,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,000.00</b>
<b>Other Uses - Program 6000s - including Transfers Out and/or Allocations Out as an expenditure</b>														
Salaries	0100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,052.00	0.00	0.00	164,052.00
Employee Benefits	0200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,983.00	0.00	0.00	50,983.00
	0300,0400													
Purchased Services	0500		0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	5,000.00	0.00	0.00	6,000.00
Supplies and Materials	0600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,000.00	0.00	0.00	383,000.00
Property	0700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900		0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	1,820,000.00
<b>Total Other Uses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,821,000.00</b>	<b>0.00</b>	<b>583,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,404,035.00</b>
<b>TOTAL EXPENDITURES</b>		<b>10,603,945.00</b>	<b>431,633.00</b>	<b>170,393.00</b>	<b>210,395.00</b>	<b>255,774.00</b>	<b>615,315.00</b>	<b>328,009.00</b>	<b>1,821,000.00</b>	<b>1,718,604.00</b>	<b>583,035.00</b>	<b>160,500.00</b>	<b>349,591.00</b>	<b>15,529,590.00</b>
<b>RESERVES</b>														
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840	221,439.00	3,205,014.00	5,000.00	65,762.00	267,141.00	0.00	100,000.00	2,397,050.00	0.00	97,300.00	1,948,602.00	100,000.00	8,407,308.00
Reserve for TABOR 3% - Program 9321	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
<b>TOTAL RESERVES</b>		<b>571,439.00</b>	<b>3,205,014.00</b>	<b>5,000.00</b>	<b>65,762.00</b>	<b>267,141.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>2,397,050.00</b>	<b>0.00</b>	<b>97,300.00</b>	<b>1,948,602.00</b>	<b>100,000.00</b>	<b>8,757,308.00</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>11,175,384.00</b>	<b>3,636,647.00</b>	<b>175,393.00</b>	<b>276,157.00</b>	<b>522,915.00</b>	<b>615,315.00</b>	<b>428,009.00</b>	<b>4,218,050.00</b>	<b>1,718,604.00</b>	<b>680,335.00</b>	<b>2,109,102.00</b>	<b>449,591.00</b>	<b>24,286,898.00</b>
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>