FY2014-15 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE 1150	10 General Fund FY2014-2015 Revised Budget	15 Non-Restricted Fund FY2014-2015 Revised Budget	18 Insurance Reserve / Risk-Management FY2014-2015 Revised Budget	19 Preschool and Kindergarten FY2014-2015 Revised Budget	21 Food Service FY2014-2015 Revised Budget	22 Governmental Designated Grants Fund FY2014-2015 Revised Budget	23 Pupil Activity FY2014-2015 Revised Budget	17 Capital Reserve FY2014-2015 Revised Budget	25 Transportation FY2014-2015 Revised Budget	(26-29) Other Special Revenue FY2014-2015 Revised Budget	30 Debt Service Fund FY2014-2015 Revised Budget
Budgeted Pupil Count	1,478.0											See Fund 31
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,962,150.00	3,086,628.00	7,100.00	79,364.00	190,580.00	0.00	86,585.00	1,859,114.00	0.00	0.00	0.00
REVENUES												
Local Sources	1999	3,006,611.00	260,000.00	650.00	0.00	191,000.00	0.00	150,000.00	2,200.00	0.00	0.00	0.00
Intermediate Sources	2999	31,000.00	0.00	0.00	0.00	0.00		0.00				0.00
State Sources	3999	8,097,857.00	0.00	0.00	0.00	12,000.00	68,868.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	4999	32,080.00	0.00	0.00	0.00	380,000.00	598,431.00	0.00			0.00	0.00
TOTAL REVENUES		11,167,548.00	260,000.00	650.00	0.00	583,000.00	667,299.00	150,000.00	2,200.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		13,129,698.00	3,346,628.00	7,750.00	79,364.00	773,580.00	667,299.00	236,585.00	1,861,314.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(275,447.00)	0.00	0.00	275,447.00	0.00						0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(960,000.00)	350,000.00	225,000.00	0.00	35,000.00	0.00	100,000.00	250,000.00	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
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		11,894,251.00	3,696,628.00	232,750.00	354,811.00	808,580.00	667,299.00	336,585.00	2,111,314.00	0.00	0.00	0.00
EXPENDITURES							TOTAL Local, State, Federal Expenditures					
Instruction - Program 0010 to 2099												
Salaries	0100	$ 4,653,798.00	0.00		0.00		264,055.00	0.00	0.00		0.00	
Employee Benefits	0200	1,271,693.00	0.00		0.00		79,044.00	0.00	0.00		0.00	
Purchased Services	0300,0400, 0500	534,541.00	0.00		175,000.00		28,700.00	336,585.00	0.00		0.00	
Supplies and Materials	0600	161,200.00	0.00		5,000.00		73,222.00	0.00	29,000.00		0.00	
Property	0700	104,431.00	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	
Total Instruction		6,725,663.00	0.00	0.00	180,000.00	0.00	445,021.00	336,585.00	29,000.00	0.00	0.00	0.00
Supporting Services												
Students - Program 2100					PROGRAM 2100-3300			Programs 2100-3400		Programs 2100-4000	PROGRAM 2100-3300	
Salaries	0100	330,068.00	0.00		0.00			0.00		0.00	0.00	
Employee Benefits	0200	95,502.00	0.00		0.00			0.00		0.00	0.00	
Purchased Services	0300,0400, 0500	250.00	17,500.00		0.00			0.00		0.00	0.00	
Supplies and Materials	0600	13,200.00	0.00		0.00			0.00		0.00	0.00	
Property	0700	5,500.00	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	
Total Students		444,520.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200												
Salaries	0100	99,743.00	0.00				142,919.00					
Employee Benefits	0200	21,654.00	0.00				33,163.00					
Purchased Services	0300,0400, 0500	8,500.00	0.00				16,788.00					
Supplies and Materials	0600	8,650.00	0.00				6,030.00					
Property	0700	10,000.00	0.00									
Other	0800, 0900	0.00	0.00									
Total Instructional Staff		148,547.00	0.00	0.00	0.00	0.00	198,900.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300												
Salaries	0100	262,335.00	0.00		63,105.00		18,811.00					
Employee Benefits	0200	66,535.00	0.00		17,800.00		4,567.00					
Purchased Services	0300,0400, 0500	189,000.00	47,000.00		1,000.00							
Supplies and Materials	0600	250.00	0.00									
Property	0700	2,500.00	0.00									
Other	0800, 0900	0.00	0.00									
Total School Administration		520,620.00	47,000.00	0.00	81,905.00	0.00	23,378.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400												
Salaries	0100	608,270.00	0.00									
Employee Benefits	0200	166,347.00	0.00									
Purchased Services	0300,0400, 0500	4,000.00	0.00									
Supplies and Materials	0600	10,500.00	0.00									
Property	0700	2,000.00	0.00									
Other	0800, 0900	0.00	0.00									
Total School Administration		791,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500												
Salaries	0100	58,954.00	0.00									
Employee Benefits	0200	18,406.00	0.00									
Purchased Services	0300,0400, 0500	75,300.00	0.00									
Supplies and Materials	0600	12,000.00	0.00									
Property	0700	5,500.00	0.00									
Other	0800, 0900	0.00	0.00									
Total Business Services		170,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600												
Salaries	0100	334,980.00	171,329.00									
Employee Benefits	0200	108,612.00	52,934.00									
Purchased Services	0300,0400, 0500	205,750.00	125,000.00	69,688.00					1,724,046.00			
Supplies and Materials	0600	451,000.00	243,000.00									
Property	0700	1,000.00	0.00									
Other	0800, 0900	2,700.00	0.00	0.00								
Total Operations and Maintenance		1,104,042.00	592,263.00	69,688.00	0.00	0.00	0.00	0.00	1,724,046.00	0.00	0.00	0.00
Student Transportation - Program 2700												
Salaries	0100	481,438.00	0.00									
Employee Benefits	0200	126,429.00	0.00									
Purchased Services	0300,0400, 0500	18,000.00	0.00	17,368.00								
Supplies and Materials	0600	186,700.00	0.00									
Property	0700	2,000.00	0.00		60,995.00				52,000.00			
Other	0800, 0900	0.00	0.00									
Total Student Transportation		814,567.00	0.00	17,368.00	60,995.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00
Central Support - Program 2800												
Salaries	0100	79,222.00	0.00									
Employee Benefits	0200	12,738.00	0.00									
Purchased Services	0300,0400 ,0500	25,500.00	20,000.00	145,694.00	8,000.00							
Supplies and Materials	0600	0.00	42,500.00									
Property	0700	165,000.00	0.00						300,913.00			
Other	0800, 0900	0.00	0.00									
Total Central Support		282,460.00	62,500.00	145,694.00	8,000.00	0.00	0.00	0.00	300,913.00	0.00	0.00	0.00
Other Support - Program 2900												
Salaries	0100	0.00	0.00									
Employee Benefits	0200	0.00	0.00									
Purchased Services	0300,0400 ,0500	0.00	0.00									
Supplies and Materials	0600	0.00	0.00									
Property	0700	0.00	0.00									
Other	0800, 0900	0.00	0.00									
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100												
Salaries	0100	0.00	0.00			175,000.00						
Employee Benefits	0200	0.00	0.00			53,000.00						
Purchased Services	0300,0400 ,0500	0.00	0.00	0.00		11,000.00						
Supplies and Materials	0600	0.00	0.00			400,000.00						
Property	0700	0.00	0.00			50,000.00						
Other	0800, 0900	0.00	0.00			0.00						
Total Other Support		0.00	0.00	0.00	0.00	689,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operations - Program 3200												
Salaries	0100	0.00	0.00									
Employee Benefits	0200	0.00	0.00									
Purchased Services	0300,0400 ,0500	0.00	0.00									
Supplies and Materials	0600	0.00	0.00									
Property	0700	0.00	0.00									
Other	0800, 0900	0.00	0.00									
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300												
Salaries	0100	0.00	0.00									
Employee Benefits	0200	0.00	0.00									
Purchased Services	0300,0400 ,0500	0.00	0.00									
Supplies and Materials	0600	0.00	0.00									
Property	0700	0.00	0.00									
Other	0800, 0900	0.00	0.00									
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400												
Salaries	0100	0.00	0.00									
Employee Benefits	0200	0.00	0.00									
Purchased Services	0300,0400 ,0500	0.00	0.00									
Supplies and Materials	0600	0.00	0.00									
Property	0700	0.00	0.00									
Other	0800, 0900	0.00	0.00									
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		4,276,033.00	719,263.00	232,750.00	150,900.00	689,000.00	222,278.00	0.00	2,076,959.00	0.00	0.00	0.00
Property - Program 4000												
Salaries	0100	0.00	0.00									
Employee Benefits	0200	0.00	0.00									
Purchased Services	0300,0400 ,0500	0.00	0.00									
Supplies and Materials	0600	0.00	0.00									
Property	0700	0.00	0.00									
Other	0800, 0900	0.00	0.00									
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure												
Salaries	0100											
Employee Benefits	0200											
Purchased Services	0300,0400 ,0500											
Supplies and Materials	0600											
Property	0700											
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00					0.00	
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,001,696.00	719,263.00	232,750.00	330,900.00	689,000.00	667,299.00	336,585.00	2,105,959.00	0.00	0.00	0.00
RESERVES												
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	
Other Restricted Reserves: 932X	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reserved Fund Balance - Program 9100	0840	470,555.00	2,977,365.00	0.00	23,911.00	119,580.00	0.00	0.00	5,355.00	0.00	0.00	
District Emergency Reserve - Program 9315	0840	0.00										
Reserve for TABOR 3%- Program 9321	0840	422,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RESERVES		892,555.00	2,977,365.00	0.00	23,911.00	119,580.00	0.00	0.00	5,355.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		11,894,251.00	3,696,628.00	232,750.00	354,811.00	808,580.00	667,299.00	336,585.00	2,111,314.00	0.00	0.00	0.00
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
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHOOL DISTRICT	31 Bond Redemption FY2014-2015 Revised Budget	39 Non-Voter Approved Debt FY2014-2015 Revised Budget	41 Building Fund FY2014-2015 Revised Budget	42 Special Building & Technology FY2014-2015 Revised Budget	43 Capital Reserve Capital Projects FY2014-2015 Revised Budget	50 Enterprise Funds FY2014-2015 Revised Budget	51 DO NOT USE FY2014-2015 Revised Budget	60 Internal Service FY2014-2015 Revised Budget	63 Risk-Related Activity FY2014-2015 Revised Budget	64 Risk Related Activity FY2014-2015 Revised Budget	70 Fiduciary: Trust and Other Agency Funds: FY2014-2015 Revised Budget	72 Private-Purpose Trust FY2014-2015 Revised Budget	73 Agency FY2014-2015 Revised Budget	74 Pupil Activity Agency FY2014-2015 Revised Budget	85 Foundations FY2014-2015 Revised Budget	Component Units FY2014-2015 Revised Budget	TOTAL FY2014-2015 Revised Budget
Budgeted Pupil Count									See Fund 64			See Fund 70	See Fund 70				
BEGINNING FUND BALANCE (Includes ALL Reserves)	2,733,573.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2,189,017.00	0.00	161,341.00	0.00	0.00	12,355,452.00
REVENUES																	
Local Sources	1,484,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	130,500.00	0.00	300,000.00	0.00	0.00	5,524,961.00
Intermediate Sources	0.00	0.00			0.00				0.00			0.00	0.00				31,000.00
State Sources			0.00		0.00				0.00			0.00	0.00				8,178,725.00
Federal Sources			0.00		0.00				0.00			0.00	0.00				1,010,511.00
TOTAL REVENUES	1,484,000.00	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	300,000.00	0.00	0.00	14,745,197.00
TOTAL BEGINNING FUND BALANCE & REVENUES	4,217,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,319,517.00	0.00	461,341.00	0.00	0.00	27,100,649.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS					0.00				0.00			0.00	0.00			0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	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	0.00	0.00	0.00
Other Sources	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	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)	4,217,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,319,517.00	0.00	461,341.00	0.00	0.00	27,100,649.00
EXPENDITURES				PROGRAMS 0010-9900	PROGRAMS 0010-2099	PROGRAMS 0010-9900		PROGRAMS 0010-9900		PROGRAMS 0010-9900	PROGRAMS 0010-2099			PROGRAMS 0010-2099	PROGRAMS 0010-2099	PROGRAMS 0010-4000	
Instruction - Program 0010 to 2099																	
Salaries				0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00	0.00	4,917,853.00
Employee Benefits					0.00	0.00		0.00		0.00	0.00			0.00	0.00		1,350,737.00
Purchased Services				0.00	0.00	0.00		0.00		0.00	0.00			461,341.00	0.00		1,536,167.00
Supplies and Materials				0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		268,422.00
Property				0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		104,431.00
Other				0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		0.00
Total Instruction	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	461,341.00	0.00	0.00	8,177,610.00
Supporting Services																	
Students - Program 2100					PROGRAMS 2100-4000						PROGRAMS 2100-3400			PROGRAMS 2100-3400	PROGRAMS 2100-3400		
Salaries					0.00						0.00			0.00	0.00		330,068.00
Employee Benefits					0.00						0.00			0.00	0.00		95,502.00
Purchased Services					0.00						0.00			0.00	0.00		17,750.00
Supplies and Materials					0.00						0.00			0.00	0.00		13,200.00
Property					0.00						0.00			0.00	0.00		5,500.00
Other					0.00						0.00			0.00	0.00		0.00
Total Students	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	0.00	0.00	0.00	462,020.00
Instructional Staff - Program 2200																	
Salaries																	242,662.00
Employee Benefits																	54,817.00
Purchased Services																	25,288.00
Supplies and Materials																	14,680.00
Property																	10,000.00
Other																	0.00
Total Instructional Staff	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	0.00	0.00	0.00	347,447.00
General Administration - Program 2300																	
Salaries																	344,251.00
Employee Benefits																	88,902.00
Purchased Services																	237,000.00
Supplies and Materials																	250.00
Property																	2,500.00
Other																	0.00
Total School Administration	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	0.00	0.00	0.00	672,903.00
School Administration - Program 2400																	
Salaries																	608,270.00
Employee Benefits																	166,347.00
Purchased Services																	4,000.00
Supplies and Materials																	10,500.00
Property																	2,000.00
Other																	0.00
Total School Administration	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	0.00	0.00	0.00	791,117.00
Business Services - Program 2500																	
Salaries																	58,954.00
Employee Benefits																	18,406.00
Purchased Services																	75,300.00
Supplies and Materials																	12,000.00
Property																	5,500.00
Other																	0.00
Total Business Services	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	0.00	0.00	0.00	170,160.00
Operations and Maintenance - Program 2600																	
Salaries																	506,309.00
Employee Benefits																	161,546.00
Purchased Services																	2,124,484.00
Supplies and Materials																	694,000.00
Property																	1,000.00
Other																	2,700.00
Total Operations and Maintenance	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	0.00	0.00	0.00	3,490,039.00
Student Transportation - Program 2700																	
Salaries																	481,438.00
Employee Benefits																	126,429.00
Purchased Services																	35,368.00
Supplies and Materials																	186,700.00
Property																	114,995.00
Other																	0.00
Total Student Transportation	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	0.00	0.00	0.00	944,930.00
Central Support - Program 2800																	
Salaries																	79,222.00
Employee Benefits																	12,738.00
Purchased Services																	199,194.00
Supplies and Materials																	42,500.00
Property																	465,913.00
Other																	0.00
Total Central Support	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	0.00	0.00	0.00	799,567.00
Other Support - Program 2900																	
Salaries																	0.00
Employee Benefits																	0.00
Purchased Services																	0.00
Supplies and Materials																	0.00
Property																	0.00
Other																	0.00
Total Other Support	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	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100																	
Salaries																	175,000.00
Employee Benefits																	53,000.00
Purchased Services																	11,000.00
Supplies and Materials																	400,000.00
Property																	50,000.00
Other																	0.00
Total Other Support	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	0.00	0.00	0.00	689,000.00
Enterprise Operations - Program 3200																	
Salaries																	0.00
Employee Benefits																	0.00
Purchased Services																	0.00
Supplies and Materials																	0.00
Property																	0.00
Other																	0.00
Total Enterprise Operations	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	0.00	0.00	0.00	0.00
Community Services - Program 3300																	
Salaries																	0.00
Employee Benefits																	0.00
Purchased Services												20,000.00					20,000.00
Supplies and Materials																	0.00
Property																	0.00
Other												253,000.00					253,000.00
Total Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,000.00	0.00	0.00	0.00	0.00	273,000.00
Education for Adults - Program 3400																	
Salaries																	0.00
Employee Benefits																	0.00
Purchased Services																	0.00
Supplies and Materials																	0.00
Property																	0.00
Other																	0.00
Total Education for Adults Services	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	0.00	0.00	0.00	0.00
Total Supporting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,000.00	0.00	0.00	0.00	0.00	8,640,183.00
Property - Program 4000																	
Salaries			0.00														0.00
Employee Benefits																	0.00
Purchased Services			0.00														0.00
Supplies and Materials			0.00														0.00
Property			0.00														0.00
Other			0.00														0.00
Total Property	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	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																	
Salaries																	0.00
Employee Benefits																	0.00
Purchased Services	1,000.00																1,000.00
Supplies and Materials																	0.00
Property																	0.00
Other	1,764,088.00	0.00			0.00												1,764,088.00
Total Other Uses	1,765,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,088.00
TOTAL EXPENDITURES	1,765,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,000.00	0.00	461,341.00	0.00	0.00	18,582,881.00
RESERVES																	
Other Reserved Fund Balance - Program 9900	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	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		0.00
Reserved Fund Balance - Program 9100	2,452,485.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	2,046,517.00		0.00	0.00		8,095,768.00
District Emergency Reserve - Program 9315																	0.00
Reserve for TABOR 3%- Program 9321			0.00	0.00	0.00	0.00		0.00		0.00							422,000.00
Res. for TABOR - Multi-Year Obligations Program 9322	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		0.00
TOTAL RESERVES	2,452,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046,517.00	0.00	0.00	0.00	0.00	8,517,768.00
TOTAL EXPENDITURES & RESERVES	4,217,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,319,517.00	0.00	461,341.00	0.00	0.00	27,100,649.00
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	0.00	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))	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	0.00	0.00	0.00	0.00