

**FY2015-16 SUMMARY  
BUDGET**

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	64 Risk Related Activity	74 Pupil Activity Agency	TOTAL
Adams 12 Five Star Schools Adopted Budget per Board of Education Resolution: 6/17/2015	0020	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count	42,096.0												
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	Object/Source	38,739,130.00	4,430,016.00	0.00	5,199,380.00	0.00	444,526.00	3,857,116.00	52,871,007.00	36,300,275.00	3,360,046.00	4,401,350.00	149,602,846.00
<b>REVENUES</b>													
Local Sources	1000 - 1999	104,445,845.00	2,761,228.00	0.00	3,819,759.00	340,000.00	249,143.00	8,491,601.00	42,578,232.00	1,194,241.00	0.00	7,416,711.00	171,296,760.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	196,011,950.00	1,242,530.00	2,510,509.00	0.00	7,609,623.00	1,860,631.00	0.00	0.00	0.00	0.00	0.00	209,235,243.00
Federal Sources	4000 - 4999	0.00	196,180.00	0.00	7,211,605.00	16,870,634.00	0.00	0.00	0.00	0.00	0.00	0.00	24,278,419.00
<b>TOTAL REVENUES</b>		300,457,795.00	4,199,938.00	2,510,509.00	11,031,364.00	24,820,257.00	2,109,774.00	8,491,601.00	42,578,232.00	1,194,241.00	0.00	7,416,711.00	404,810,422.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		339,196,925.00	8,629,954.00	2,510,509.00	16,230,744.00	24,820,257.00	2,554,300.00	12,348,717.00	95,449,239.00	37,494,516.00	3,360,046.00	11,818,061.00	554,413,268.00
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700,5800	0.00	22,777,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,777,308.00
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	5200 - 5300	(21,883,805.00)	0.00	0.00	0.00	0.00	7,339,399.00	194,350.00	0.00	10,700,056.00	3,650,000.00	0.00	0.00
<b>Other Sources</b>	5100,5400,5500,5900,5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		317,313,120.00	31,407,262.00	2,510,509.00	16,230,744.00	24,820,257.00	9,893,699.00	12,543,067.00	95,449,239.00	48,194,572.00	7,010,046.00	11,818,061.00	577,190,576.00
<b>EXPENDITURES</b>													
Instruction - Program 0010 to 2099													
Salaries	0100	139,450,189.00	12,752,639.00	1,300,169.00	0.00	10,350,233.00	0.00	18,953.00	0.00	0.00	0.00	0.00	163,872,183.00
Employee Benefits	0200	39,739,769.00	4,068,564.00	484,877.00	0.00	3,001,568.00	0.00	3,828.00	0.00	0.00	0.00	0.00	47,298,606.00
Purchased Services	0300,0400,0500	2,608,707.00	5,206,537.00	443,542.00	0.00	0.00	0.00	173,000.00	0.00	0.00	0.00	0.00	8,431,786.00
Supplies and Materials	0600	6,442,093.00	2,171,169.00	97,200.00	0.00	448,509.00	0.00	81,500.00	0.00	0.00	0.00	0.00	9,240,471.00
Property	0700	154,704.00	312,275.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	522,979.00
Other	0800, 0900	(968,750.00)	404,032.00	176,128.00	0.00	0.00	0.00	674,598.00	0.00	0.00	0.00	7,212,064.00	7,498,072.00

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SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	64 Risk Related Activity	74 Pupil Activity Agency	TOTAL
<b>Total Instruction</b>		187,426,712.00	24,915,216.00	2,501,916.00	0.00	13,800,310.00	0.00	1,007,879.00	0.00	0.00	0.00	7,212,064.00	236,864,097.00
<b>Supporting Services</b>													
<b>Students - Program 2100</b>													
Salaries	0100	9,306,946.00	0.00	0.00	0.00	8,179,108.00	0.00	0.00	0.00	0.00	0.00	0.00	17,486,054.00
Employee Benefits	0200	2,697,928.00	0.00	0.00	0.00	2,371,941.00	0.00	0.00	0.00	0.00	0.00	0.00	5,069,869.00
	0300,0400,												
Purchased Services	0500	409,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,360.00
Supplies and Materials	0600	80,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,892.00
Property	0700	12,977.00	0.00	0.00	0.00	354,428.00	0.00	0.00	0.00	0.00	0.00	0.00	367,405.00
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
<b>Total Students</b>		12,508,103.00	0.00	0.00	0.00	10,905,477.00	0.00	0.00	0.00	0.00	0.00	0.00	23,413,580.00
<b>Instructional Staff - Program 2200</b>													
Salaries	0100	12,058,288.00	0.00	7,167.00	0.00	0.00	0.00	19,884.00	0.00	0.00	0.00	0.00	12,085,339.00
Employee Benefits	0200	3,314,922.00	0.00	1,426.00	0.00	0.00	0.00	7,241.00	0.00	0.00	0.00	0.00	3,323,589.00
	0300,0400,												
Purchased Services	0500	1,186,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186,438.00
Supplies and Materials	0600	272,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,665.00
Property	0700	10,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,726.00
Other	0800, 0900	(103,533.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103,533.00)
<b>Total Instructional Staff</b>		16,739,506.00	0.00	8,593.00	0.00	0.00	0.00	27,125.00	0.00	0.00	0.00	0.00	16,775,224.00
<b>General Administration - Program 2300</b>													
Salaries	0100	699,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,243.00
Employee Benefits	0200	230,246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,246.00
	0300,0400,												
Purchased Services	0500	742,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,611.00
Supplies and Materials	0600	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00
Property	0700	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Other	0800, 0900	456,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,663.00
<b>Total School Administration</b>		2,139,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139,463.00
<b>School Administration - Program 2400</b>													
Salaries	0100	15,582,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,582,595.00
Employee Benefits	0200	4,534,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,534,769.00
	0300,0400,												
Purchased Services	0500	321,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,606.00
Supplies and Materials	0600	679,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679,392.00
Property	0700	72,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,500.00
Other	0800, 0900	961,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,277.00
<b>Total School Administration</b>		22,152,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,152,139.00
<b>Business Services - Program 2500</b>													
Salaries	0100	3,576,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,576,813.00
Employee Benefits	0200	1,040,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,588.00
	0300,0400,												
Purchased Services	0500	1,222,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222,852.00
Supplies and Materials	0600	229,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,291.00
Property	0700	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
Other	0800, 0900	(1,038,562.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,038,562.00)
<b>Total Business Services</b>		5,044,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,044,982.00
<b>Operations and Maintenance - Program 2600</b>													

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Salaries	0100	12,295,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,646.00	0.00	12,930,943.00
Employee Benefits	0200	4,079,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,905.00	0.00	4,283,751.00
	<b>0300,0400,</b>												
Purchased Services	0500	2,881,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00	2,908,709.00
Supplies and Materials	0600	7,669,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,355.00	0.00	7,720,029.00
Property	0700	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00
Other	0800, 0900	(23,027.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	(20,427.00)
<b>Total Operations and Maintenance</b>		<b>27,047,999.00</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>920,006.00</b>	<b>0.00</b>	<b>27,968,005.00</b>
<b>Student Transportation - Program 2700</b>													
Salaries	0100	0.00	0.00	0.00	0.00	0.00	5,101,166.00	0.00	0.00	0.00	0.00	0.00	5,101,166.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	1,905,263.00	0.00	0.00	0.00	0.00	0.00	1,905,263.00
	<b>0300,0400,</b>												
Purchased Services	0500	0.00	0.00	0.00	0.00	0.00	1,230,849.00	0.00	0.00	0.00	0.00	0.00	1,230,849.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	1,351,000.00	0.00	0.00	0.00	0.00	0.00	1,351,000.00
Property	0700	0.00	0.00	0.00	0.00	0.00	203,000.00	0.00	0.00	0.00	0.00	0.00	203,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	(410,282.00)	0.00	0.00	0.00	0.00	0.00	(410,282.00)
<b>Total Student Transportation</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,380,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,380,996.00</b>
<b>Central Support - Program 2800</b>													
Salaries	0100	7,048,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,964.00	0.00	7,413,279.00
Employee Benefits	0200	1,888,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,132.00	0.00	1,988,268.00
	<b>0300,0400</b>												
Purchased Services	0500	3,306,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272,011.00	0.00	5,578,888.00
Supplies and Materials	0600	102,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	124,115.00
Property	0700	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,000.00	23,000.00	0.00	880,000.00
Other	0800, 0900	81,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,387.00	0.00	370,719.00
<b>Total Central Support</b>		<b>12,452,775.00</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>831,000.00</b>	<b>3,071,494.00</b>	<b>0.00</b>	<b>16,355,269.00</b>
<b>Other Support - Program 2900</b>													
Salaries	0100	2,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822,000.00
Employee Benefits	0200	251,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,894.00
	<b>0300,0400</b>												
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
Supplies and Materials	0600	346,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,521.00
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Support</b>		<b>3,420,415.00</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>3,420,415.00</b>
<b>Food Service Operations - Program 3100</b>													
Salaries	0100	0.00	0.00	0.00	3,853,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853,786.00
Employee Benefits	0200	0.00	0.00	0.00	1,199,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,639.00
	<b>0300,0400</b>												
Purchased Services	0500	0.00	0.00	0.00	224,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,212.00
Supplies and Materials	0600	0.00	0.00	0.00	6,025,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,025,928.00
Property	0700	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Other	0800, 0900	(1,210,887.00)	0.00	0.00	974,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235,956.00)
<b>Total Other Support</b>		<b>(1,210,887.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,578,496.00</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>11,367,609.00</b>
<b>Enterprise Operatings - Program 3200</b>													
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	4,585,800.00	0.00	0.00	0.00	0.00	4,585,800.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	1,364,985.00	0.00	0.00	0.00	0.00	1,364,985.00

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	<b>0300,0400</b>												
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	943,702.00	0.00	0.00	0.00	0.00	943,702.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	504,373.00	0.00	0.00	0.00	0.00	504,373.00
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	1,296,939.00	0.00	0.00	0.00	0.00	1,296,939.00
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00	8,695,799.00	0.00	0.00	0.00	0.00	8,695,799.00
<b>Community Services - Program 3300</b>													
Salaries	0100	306,375.00	0.00	0.00	0.00	85,853.00	0.00	0.00	0.00	0.00	0.00	0.00	392,228.00
Employee Benefits	0200	128,539.00	0.00	0.00	0.00	24,897.00	0.00	0.00	0.00	0.00	0.00	0.00	153,436.00
	<b>0300,0400</b>												
Purchased Services	,0500	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
Supplies and Materials	0600	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Property	0700	(961,578.00)	0.00	0.00	0.00	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00	(957,858.00)
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
<b>Total Community Services</b>		(438,664.00)	0.00	0.00	0.00	114,470.00	0.00	0.00	0.00	0.00	0.00	0.00	(324,194.00)
<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
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
	<b>0300,0400</b>												
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
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
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Education for Adults Services</b>		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 Supporting Services</b>		99,855,831.00	0.00	8,593.00	12,578,496.00	11,019,947.00	9,380,996.00	8,722,924.00	0.00	831,000.00	3,991,500.00	0.00	146,389,287.00
<b>Property - Program 4000</b>													
Salaries	0100	837,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,126.00
Employee Benefits	0200	221,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,966.00
	<b>0300,0400</b>												
Purchased Services	,0500	32,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,050.00
Supplies and Materials	0600	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00
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	3,000.00
Other	0800, 0900	(145,341.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,371,201.00	0.00	0.00	25,225,860.00
<b>Total Property</b>		955,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,371,201.00	0.00	0.00	26,326,902.00
<b>Other Uses - Program 5000s - 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	0.00	0.00	0.00	N/A
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	N/A
	<b>0300,0400</b>												
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	N/A
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	N/A
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Other	0800, 0900	0.00	1,174,200.00	0.00	0.00	0.00	512,703.00	0.00	39,104,213.00	7,047,867.00	0.00	0.00	47,838,983.00
<b>Total Other Uses</b>		0.00	1,174,200.00	0.00	0.00	0.00	512,703.00	0.00	39,104,213.00	7,047,867.00	0.00	0.00	47,838,983.00
<b>TOTAL EXPENDITURES</b>		288,238,244.00	26,089,416.00	2,510,509.00	12,578,496.00	24,820,257.00	9,893,699.00	9,730,803.00	39,104,213.00	33,250,068.00	3,991,500.00	7,212,064.00	457,419,269.00
<b>RESERVES</b>													

**FY2015-16 SUMMARY  
BUDGET**

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	64 Risk Related Activity	74 Pupil Activity Agency	TOTAL
Other Reserved Fund Balance -													
Program 9900	0840	839,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,223.00
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	0.00	0.00
Reserved Fund Balance - Program 9100	0840	8,658,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,658,190.00
District Emergency Reserve - Program 9315	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
Reserve for TABOR 3% - Program 9321	0840	8,722,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,722,463.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	10,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,855,000.00
<b>TOTAL RESERVES</b>		<b>29,074,876.00</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>29,074,876.00</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>317,313,120.00</b>	<b>26,089,416.00</b>	<b>2,510,509.00</b>	<b>12,578,496.00</b>	<b>24,820,257.00</b>	<b>9,893,699.00</b>	<b>9,730,803.00</b>	<b>39,104,213.00</b>	<b>33,250,068.00</b>	<b>3,991,500.00</b>	<b>7,212,064.00</b>	<b>486,494,145.00</b>
NON-APPROPRIATED RESERVE - Program 9200		0.00	5,317,846.00	0.00	3,652,248.00	0.00	0.00	2,812,264.00	56,345,026.00	14,944,504.00	3,018,546.00	4,605,997.00	90,696,431.00
<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>