



# Appendix of Financial Statements

Fiscal Year July 1, 2017 – June 30, 2018

Proposed Budget – May 24, 2017

## Table of Contents:

General Fund	1
Insurance Reserve Fund	2
Capital Reserve Fund	3
Governmental Designated-Purpose Grant Fund	4
Interscholastic Athletic Fund	5
Pupil Activity Special Revenue Fund	6
Other Special Revenue	7
Instructional Special Revenue	8
Food Service Fund	9
Before, After & Summer Enrichment (BASE) Fund	10
Bond Redemption-Debt Service Fund	11
Building Fund	12
Pupil Activity Agency Fund	13

**ADAMS 12 FIVE STAR SCHOOLS  
GENERAL FUND  
SUMMARY OF REVENUES, EXPENDITURES AND FUND RESERVE  
FISCAL YEARS 2013-2014 TO 2017-2018**

	2013-2014	2014-2015	2015-2016	2016-2017 Amended	2017-2018 Proposed
	Actual	Actual	Actual	Budget	Budget
<b>Beginning Fund Balance</b>	<b>\$ 46,702,152</b>	<b>\$ 42,001,223</b>	<b>\$ 39,899,000</b>	<b>\$ 33,548,812</b>	<b>\$ 29,494,138</b>
<b>Local Support</b>					
Property Taxes	83,668,705	84,592,408	91,118,712	92,466,935	95,616,681
Specific Ownership Taxes	9,366,253	10,222,765	11,093,715	11,187,555	11,100,000
Other Local	246,132	756,407	194,365	782,787	15,000
<b>State Support</b>					
State Equalization	165,554,785	181,045,863	206,985,977	206,216,239	212,310,188
State Categorical	11,441,678	9,466,799	9,259,663	10,725,559	11,378,012
Audit Adjustment & Other	-	-	-	-	-
<b>Federal Support</b>					
Federal Revenue	-	-	-	-	-
<b>Other Support</b>					
Tuition & Fees	4,649,325	3,644,424	3,524,335	962,000	1,183,360
Community Use	1,683,048	1,665,801	1,852,899	1,056,000	1,131,226
Transfer In From Other Funds	-	-	-	824,716	-
Earnings on Investment	388,689	539,684	1,383,335	500,000	400,000
Other Miscellaneous	-	-	585,250	-	415,000
<b>Total Revenue</b>	<b>276,998,615</b>	<b>291,934,151</b>	<b>325,998,251</b>	<b>324,721,791</b>	<b>333,549,467</b>
<b>Total Available Resources</b>	<b>323,700,767</b>	<b>333,935,374</b>	<b>365,897,251</b>	<b>358,270,603</b>	<b>363,043,605</b>
<b>Expenditures</b>					
Employee Salaries	188,857,023	192,330,406	204,313,563	211,110,309	211,091,786
Employee Benefits	51,610,501	53,031,366	57,819,382	61,520,803	63,372,751
Purchased Services	12,675,717	13,210,115	12,846,400	13,288,865	12,478,602
Supplies & Materials	10,371,610	9,030,166	9,197,076	7,515,069	7,766,180
Utilities	7,176,534	6,740,718	6,824,516	7,421,401	7,365,195
Property/Equipment	1,615,426	879,450	700,819	424,968	406,966
Debt Service	217,987	-	-	527,979	527,980
Internal Charge/Reimbursements	(5,675,023)	(5,239,065)	(5,894,510)	(8,530,058)	(6,553,671)
Other Expenditures	2,050,133	656,177	(44,137)	3,559,668	2,062,901
<b>Total Expenditures</b>	<b>268,899,908</b>	<b>270,639,333</b>	<b>285,763,109</b>	<b>296,839,004</b>	<b>298,518,690</b>
<b>Transfers</b>					
Allocations to Charter Schools	-	-	23,186,916	20,483,068	23,339,938
Charter School Service Charges	-	-	(443,097)	(359,278)	(471,432)
Transfer to Transportation Fund	-	6,544,682	6,457,144	-	-
Transfer for Athletic Subsidy	194,350	194,350	218,540	194,350	1,333,019
Transfer to Capital Reserve	-	-	11,714,780	5,915,506	6,126,056
Transfer to Instruction Special Revenue Fund	-	-	-	-	1,470,000
Transfer to Other funds for FY 16 Commitments	-	-	241,615	3,493,063	-
Transfer to Insurance Reserve	12,605,286	16,658,009	5,209,434	3,639,262	3,350,000
<b>Total Transfers</b>	<b>12,799,636</b>	<b>23,397,041</b>	<b>46,585,332</b>	<b>33,365,971</b>	<b>35,147,581</b>
<b>Total Year End Expenditures &amp; Transfers</b>	<b>281,699,544</b>	<b>294,036,374</b>	<b>332,348,441</b>	<b>330,204,975</b>	<b>333,666,271</b>
<b>Reserves Designated</b>					
TABOR Reserve	8,878,887	9,002,758	7,978,397	7,777,074	8,004,700
Reserved for Multi-Year Obligations	10,200,000	10,200,000	10,641,224	10,641,224	10,641,224
Contingency Reserve - 3% Per Board Policy	7,849,997	8,119,180	8,737,270	8,905,170	8,004,700
Encumbrances and Carryover	-	-	-	439,139	750,000
Designated General Fund	15,020,199	12,524,922	5,916,864	255,775	255,775
CPP Reserve	52,140	52,140	275,057	47,246	154,933
Unassigned	-	-	-	-	1,566,002
<b>Total Appropriations</b>	<b>\$ 323,700,767</b>	<b>\$ 333,935,374</b>	<b>\$ 365,897,253</b>	<b>\$ 358,270,603</b>	<b>\$ 363,043,605</b>

**ADAMS 12 FIVE STAR SCHOOLS  
INSURANCE RESERVE FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND FUND RESERVE  
FISCAL YEARS 2013-2014 TO 2017-2018**

	2013-2014	2014-2015	2015-2016	2016-2017 Amended	2017-2018 Proposed
	Actual	Actual	Actual	Budget	Budget
<b>Beginning Fund Balance</b>	\$ 2,978,017	\$ 3,029,680	\$ 2,492,101	\$ 2,366,652	\$ 3,616,601
<b>Local Support</b>					
Property Taxes	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Other Local	-	-	-	-	-
<b>State Support</b>					
State Equalization	-	-	-	-	-
State Categorical	-	-	-	-	-
Audit Adjustments & Other	-	-	-	-	-
<b>Federal Support</b>					
Federal Revenue	-	-	-	-	-
<b>Other Support</b>					
Tuition & Fees	-	-	-	-	-
Community Use	-	-	-	-	-
Transfer In From Other Funds	4,150,000	3,274,009	5,209,434	3,632,262	3,350,000
Earnings on Investment	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>4,150,000</b>	<b>3,274,009</b>	<b>5,209,434</b>	<b>3,632,262</b>	<b>3,350,000</b>
<b>Total Available Resources</b>	<b>7,128,017</b>	<b>6,303,689</b>	<b>7,701,535</b>	<b>5,998,914</b>	<b>6,966,601</b>
<b>Expenditures</b>					
Employee Salaries	922,525	986,721	962,348	230,907	167,335
Employee Benefits	274,357	279,233	287,870	67,759	48,192
Purchased Services	2,625,190	2,197,511	3,923,848	2,828,484	2,828,484
Supplies & Materials	96,166	88,872	52,745	18,000	18,000
Utilities	805	1,561	765	-	-
Property/Equipment	13,445	-	-	20,000	20,000
Debt Service	-	-	-	-	-
Internal Charge/Reimbursements	59,395	202,807	212,931	-	176,250
Other Expenditures	106,454	54,883	38,715	268,287	92,037
<b>Total Expenditures</b>	<b>4,098,337</b>	<b>3,811,588</b>	<b>5,479,222</b>	<b>3,433,437</b>	<b>3,350,298</b>
<b>Transfers</b>					
Allocations to Charter Schools	-	-	-	-	-
Charter School Service Charges	-	-	-	-	-
Transfer to Transportation Fund	-	-	-	-	-
Transfer for Athletic Subsidy	-	-	-	-	-
Transfer to Capital Reserve	-	-	-	-	-
Transfer for Student Fee Waivers	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Year End Expenditures &amp; Transfers</b>	<b>4,098,337</b>	<b>3,811,588</b>	<b>5,479,222</b>	<b>3,433,437</b>	<b>3,350,298</b>
<b>Reserves Designated</b>					
TABOR Reserve	-	-	-	-	-
Reserved for Multi-Year Obligations	-	-	-	-	-
Contingency Reserve - 3% Per Board Policy	-	-	-	-	-
Encumbrances and Carryover	-	-	-	-	-
Designated Insurance Fund	3,029,680	2,492,101	2,222,313	2,565,477	3,616,303
CPP Reserve	-	-	-	-	-
Unassigned	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 7,128,017</b>	<b>\$ 6,303,689</b>	<b>\$ 7,701,535</b>	<b>\$ 5,998,914</b>	<b>\$ 6,966,601</b>

**ADAMS 12 FIVE STAR SCHOOLS  
CAPITAL RESERVE FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND FUND RESERVE  
FISCAL YEARS 2013-2014 TO 2017-2018**

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Amended Budget	Proposed Budget
<b>Beginning Fund Balance</b>	<b>\$ 7,952,899</b>	<b>\$ 16,402,673</b>	<b>\$ 39,485,219</b>	<b>\$ 37,654,194</b>	<b>\$ 32,102,627</b>
<b>Local Support</b>					
Property Taxes	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Other Local	-	175,504	417,331	-	-
<b>State Support</b>					
State Equalization	-	-	-	-	-
State Categorical	-	-	-	-	-
Audit Adjustments & Other	-	-	-	-	-
<b>Federal Support</b>					
Federal Revenue	-	-	-	-	-
<b>Other Support</b>					
Tuition & Fees	-	-	-	-	-
Community Use	1,021,855	1,134,557	1,196,611	1,195,241	1,221,992
Transfer In From Other Funds	8,455,286	13,384,000	11,714,780	5,915,506	6,126,056
Earnings on Investment	225	3,879	117,378	1,750	3,736
Other Miscellaneous	13,705,573	30,151,592	24,919,873	27,087,163	-
<b>Total Revenues</b>	<b>23,182,939</b>	<b>44,849,532</b>	<b>38,365,973</b>	<b>34,199,660</b>	<b>7,351,784</b>
<b>Total Available Resources</b>	<b>31,135,838</b>	<b>61,252,205</b>	<b>77,851,192</b>	<b>71,853,854</b>	<b>39,454,411</b>
<b>Expenditures</b>					
Employee Salaries	119,655	386	5,790	19,120	-
Employee Benefits	22,764	71	1,167	-	-
Purchased Services	2,095,197	5,976,553	7,275,396	5,232,396	4,624,532
Supplies & Materials	5,948,963	29,203	385,922	2,063	241,550
Utilities	-	-	-	-	-
Property/Equipment	2,917,866	5,482,315	399,744	1,685,405	3,272,091
Debt Service	3,565,248	6,965,125	6,764,936	5,985,770	5,568,374
Internal Charge/Reimbursements	16,754	35,915	240,393	38,321	57,962
Other Expenditures	46,718	3,277,418	25,123,650	40,755,865	12,147,146
<b>Total Expenditures</b>	<b>14,733,165</b>	<b>21,766,986</b>	<b>40,196,998</b>	<b>53,718,940</b>	<b>25,911,655</b>
<b>Transfers</b>					
Allocations to Charter Schools	-	-	-	-	-
Charter School Service Charges	-	-	-	-	-
Transfer to Transportation Fund	-	-	-	-	-
Transfer for Athletic Subsidy	-	-	-	-	-
Transfer to Capital Reserve	-	-	-	-	-
Transfer for Student Fee Waivers	-	-	-	-	-
Transfers to Other Funds	-	-	-	424,716	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>424,716</b>	<b>-</b>
<b>Total Year End Expenditures &amp; Transfers</b>	<b>14,733,165</b>	<b>21,766,986</b>	<b>40,196,998</b>	<b>54,143,656</b>	<b>25,911,655</b>
<b>Reserves Designated</b>					
TABOR Reserve	-	-	-	1,025,990	220,554
Reserved for Multi-Year Obligations	-	-	-	-	-
Contingency Reserve - 3% Per Board Policy	-	-	-	-	-
Encumbrances and Carryover	-	-	-	-	-
Designated Capital Reserve Fund	16,402,673	39,485,219	37,654,194	16,684,209	13,322,202
CPP Reserve	-	-	-	-	-
Unassigned	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 31,135,838</b>	<b>\$ 61,252,205</b>	<b>\$ 77,851,192</b>	<b>\$ 71,853,854</b>	<b>\$ 39,454,411</b>

**ADAMS 12 FIVE STAR SCHOOLS  
GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND FUND RESERVE  
FISCAL YEARS 2013-2014 TO 2017-2018**

	2013-2014	2014-2015	2015-2016	2016-2017 Amended	2017-2018 Proposed
	Actual	Actual	Actual	Budget	Budget
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Local Support</b>					
Property Taxes	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Other Local	450,851	624,691	519,507	-	-
<b>State Support</b>					
State Equalization	-	-	-	-	-
State Categorical	1,741,403	4,776,156	5,146,426	7,889,432	8,052,325
Audit Adjustments & Other	-	-	-	-	-
<b>Federal Support</b>					
Federal Revenue	16,148,347	16,648,202	17,155,602	20,274,048	20,695,779
<b>Other Support</b>					
Tuition & Fees	-	-	-	-	-
Community Use	-	-	-	-	-
Transfer In From Other Funds	-	-	-	-	-
Earnings on Investment	-	-	-	-	-
Other Miscellaneous	81,281	-	-	-	-
<b>Total Revenues</b>	<b>18,421,882</b>	<b>22,049,049</b>	<b>22,821,535</b>	<b>28,163,480</b>	<b>28,748,104</b>
<b>Total Available Resources</b>	<b>18,421,882</b>	<b>22,049,049</b>	<b>22,821,535</b>	<b>28,163,480</b>	<b>28,748,104</b>
<b>Expenditures</b>					
Employee Salaries	9,893,800	11,664,488	12,116,491	11,614,486	11,755,730
Employee Benefits	2,631,890	3,278,902	3,423,395	3,565,933	3,612,363
Purchased Services	1,331,733	2,470,252	2,492,251	2,670,106	1,671,726
Supplies & Materials	491,493	652,537	755,230	224,098	244,492
Utilities	4,069	5,296	3,176	3,321	2,340
Property/Equipment	410,858	244,073	298,734	188,483	147,401
Debt Services	-	-	-	-	-
Internal Charge/Reimbursements	3,623,503	3,733,502	3,732,257	3,759,604	3,796,604
Other Expenditures	34,536	-	-	6,137,449	7,517,448
<b>Total Expenditures</b>	<b>18,421,882</b>	<b>22,049,050</b>	<b>22,821,534</b>	<b>28,163,480</b>	<b>28,748,104</b>
<b>Transfers</b>					
Allocations to Charter Schools	-	-	-	-	-
Charter School Service Charges	-	-	-	-	-
Transfer to Transportation Fund	-	-	-	-	-
Transfer for Athletic Subsidy	-	-	-	-	-
Transfer for Student Fee Waivers	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Year End Expenditures &amp; Transfers</b>	<b>18,421,882</b>	<b>22,049,050</b>	<b>22,821,534</b>	<b>28,163,480</b>	<b>28,748,104</b>
<b>Reserves Designated</b>					
TABOR Reserve	-	-	-	-	-
Reserved for Multi-Year Obligations	-	-	-	-	-
Contingency Reserve - 3% Per Board Policy	-	-	-	-	-
Encumbrances and Carryover	-	-	-	-	-
Designated Grants Fund	-	-	-	-	-
CPP Reserve	-	-	-	-	-
Unassigned	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 18,421,882</b>	<b>\$ 22,049,050</b>	<b>\$ 22,821,534</b>	<b>\$ 28,163,480</b>	<b>\$ 28,748,104</b>

**ADAMS 12 FIVE STAR SCHOOLS  
 INTERSCHOLASTIC ATHLETICS FUND  
 STATEMENT OF REVENUES, EXPENDITURES  
 AND FUND RESERVE  
 FISCAL YEARS 2013-2014 TO 2017-2018**

	2013-2014	2014-2015	2015-2016	2016-2017 Amended	2017-2018 Proposed
	Actual	Actual	Actual	Budget	Budget
<b>Beginning Fund Balance</b>	<b>\$ 367,360</b>	<b>\$ 432,246</b>	<b>\$ 414,592</b>	<b>\$ 452,809</b>	<b>\$ 316,088</b>
<b>Local Support</b>					
Property Taxes	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Other Local	203,533	204,860	222,807	215,576	220,552
<b>State Support</b>					
State Equalization	-	-	-	-	-
State Categorical	-	-	-	-	-
Audit Adjustments & Other	-	-	-	-	-
<b>Federal Support</b>					
Federal Revenue	-	-	-	-	-
<b>Other Support</b>					
Tuition & Fees	380,850	389,376	388,875	449,246	455,407
Community Use	-	-	-	-	-
Transfer In From Other Funds	194,350	194,350	218,540	194,350	1,333,019
Earnings on Investment	430	182	509	-	-
Other Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>779,163</b>	<b>788,768</b>	<b>830,731</b>	<b>859,172</b>	<b>2,008,978</b>
<b>Total Available Resources</b>	<b>1,146,523</b>	<b>1,221,014</b>	<b>1,245,323</b>	<b>1,311,981</b>	<b>2,325,066</b>
<b>Expenditures</b>					
Employee Salaries	56,031	66,584	77,481	39,411	980,283
Employee Benefits	15,046	15,974	17,467	11,413	210,580
Purchased Services	247,166	227,807	298,284	168,100	120,700
Supplies & Materials	173,070	219,801	169,918	72,000	45,000
Utilities	1,260	1,260	613	-	-
Property/Equipment	21,382	71,365	9,955	35,000	30,000
Debt Services	-	-	-	-	-
Internal Charge/Reimbursements	177,449	182,698	194,463	226,000	227,500
Other Expenditures	22,873	20,933	24,333	463,000	480,850
<b>Total Expenditures</b>	<b>714,277</b>	<b>806,422</b>	<b>792,514</b>	<b>1,014,924</b>	<b>2,094,913</b>
<b>Transfers</b>					
Allocations to Charter Schools	-	-	-	-	-
Charter School Service Charges	-	-	-	-	-
Transfer to Transportation Fund	-	-	-	-	-
Transfer for Athletic Subsidy	-	-	-	-	-
Transfer for Student Fee Waivers	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Year End Expenditures &amp; Transfers</b>	<b>714,277</b>	<b>806,422</b>	<b>792,514</b>	<b>1,014,924</b>	<b>2,094,913</b>
<b>Reserves Designated</b>					
TABOR Reserve	-	-	-	25,775	60,269
Reserved for Multi-Year Obligations	-	-	-	-	-
Contingency Reserve - 3% Per Board Policy	-	-	-	-	-
Encumbrances and Carryover	-	-	-	-	-
Designated Interscholastic Athletics Fund	432,246	414,592	452,809	271,282	169,884
CPP Reserve	-	-	-	-	-
Unassigned	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 1,146,523</b>	<b>\$ 1,221,014</b>	<b>\$ 1,245,323</b>	<b>\$ 1,311,981</b>	<b>\$ 2,325,066</b>

**ADAMS 12 FIVE STAR SCHOOLS  
PUPIL ACTIVITY SPECIAL REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND FUND RESERVE  
FISCAL YEARS 2013-2014 TO 2017-2018**

	2013-2014	2014-2015	2015-2016	2016-2017 Amended	2017-2018 Proposed
	Actual	Actual	Actual	Budget	Budget
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,473,973
<b>Local Support</b>					
Property Taxes	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Other Local	-	-	-	5,432,504	2,525,978
<b>State Support</b>					
State Equalization	-	-	-	-	-
State Categorical	-	-	-	-	-
Audit Adjustments & Other	-	-	-	-	-
<b>Federal Support</b>					
Federal Revenue	-	-	-	-	-
<b>Other Support</b>					
Tuition & Fees	-	-	-	-	2,345,260
Community Use	-	-	-	-	-
Transfer In From Other Funds	-	-	-	3,114,448	-
Earnings on Investment	-	-	-	-	3,034
Other Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	8,546,952	4,874,272
<b>Total Available Resources</b>	-	-	-	8,546,952	8,348,245
<b>Expenditures</b>					
Employee Salaries	-	-	-	-	70,931
Employee Benefits	-	-	-	-	14,908
Purchased Services	-	-	-	-	1,335,930
Supplies & Materials	-	-	-	-	2,656,454
Utilities	-	-	-	-	-
Property/Equipment	-	-	-	-	50,396
Debt Services	-	-	-	-	-
Internal Charge/Reimbursements	-	-	-	-	236,995
Other Expenditures	-	-	-	5,294,688	42,765
<b>Total Expenditures</b>	-	-	-	5,294,688	4,408,379
<b>Transfers</b>					
Allocations to Charter Schools	-	-	-	-	-
Charter School Service Charges	-	-	-	-	-
Transfer to Transportation Fund	-	-	-	-	-
Transfer for Athletic Subsidy	-	-	-	-	-
Transfer for Student Fee Waivers	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	-
<b>Total Year End Expenditures &amp; Transfers</b>	-	-	-	5,294,688	4,408,379
<b>Reserves Designated</b>					
TABOR Reserve	-	-	-	162,975	146,228
Reserved for Multi-Year Obligations	-	-	-	-	-
Contingency Reserve - 3% Per Board Policy	-	-	-	-	-
Encumbrances and Carryover	-	-	-	-	-
Designated Pupil Activity Special Revenue Fund	-	-	-	3,089,289	3,793,638
CPP Reserve	-	-	-	-	-
Unassigned	-	-	-	-	-
<b>Total Appropriations</b>	\$ -	\$ -	\$ -	\$ 8,546,952	\$ 8,348,245

**ADAMS 12 FIVE STAR SCHOOLS  
OTHER SPECIAL REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND FUND RESERVE  
FISCAL YEARS 2013-2014 TO 2017-2018**

	2013-2014	2014-2015	2015-2016	2016-2017 Amended	2017-2018 Proposed
	Actual	Actual	Actual	Budget	Budget
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,692,033
<b>Local Support</b>					
Property Taxes	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Other Local	-	-	-	1,242,487	1,014,935
<b>State Support</b>					
State Equalization	-	-	-	-	-
State Categorical	-	-	-	-	-
Audit Adjustments & Other	-	-	-	-	-
<b>Federal Support</b>					
Federal Revenue	-	-	-	-	-
<b>Other Support</b>					
Tuition & Fees	-	-	-	-	-
Community Use	-	-	-	672,000	730,838
Transfer In From Other Funds	-	-	-	692,992	-
Earnings on Investment	-	-	-	-	-
Other Miscellaneous	-	-	-	169,400	125,000
<b>Total Revenues</b>	-	-	-	<b>2,776,879</b>	<b>1,870,773</b>
<b>Total Available Resources</b>	-	-	-	<b>2,776,879</b>	<b>3,562,806</b>
<b>Expenditures</b>					
Employee Salaries	-	-	-	672,001	550,771
Employee Benefits	-	-	-	183,302	164,579
Purchased Services	-	-	-	172,184	347,566
Supplies & Materials	-	-	-	857,205	939,981
Utilities	-	-	-	-	-
Property/Equipment	-	-	-	-	-
Debt Services	-	-	-	-	-
Internal Charge/Reimbursements	-	-	-	2,000	8,941
Other Expenditures	-	-	-	296,568	223,030
<b>Total Expenditures</b>	-	-	-	<b>2,183,260</b>	<b>2,234,868</b>
<b>Transfers</b>					
Allocations to Charter Schools	-	-	-	-	-
Charter School Service Charges	-	-	-	-	-
Transfer to Transportation Fund	-	-	-	-	-
Transfer for Athletic Subsidy	-	-	-	-	-
Transfer to Capital Reserve	-	-	-	-	-
Transfer for Student Fee Waivers	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	-
<b>Total Year End Expenditures &amp; Transfers</b>	-	-	-	<b>2,183,260</b>	<b>2,234,868</b>
<b>Reserves Designated</b>					
TABOR Reserve	-	-	-	83,357	37,938
Reserved for Multi-Year Obligations	-	-	-	-	-
Contingency Reserve - 3% Per Board Policy	-	-	-	-	-
Encumbrances and Carryover	-	-	-	-	-
Designated Other Special Revenue Fund	-	-	-	510,262	1,290,000
CPP Reserve	-	-	-	-	-
Unassigned	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,776,879</b>	<b>\$ 3,562,806</b>



**ADAMS 12 FIVE STAR SCHOOLS  
INSTRUCTIONAL SPECIAL REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND FUND RESERVE  
FISCAL YEARS 2013-2014 TO 2017-2018**

	2013-2014	2014-2015	2015-2016	2016-2017 Amended	2017-2018 Proposed
	Actual	Actual	Actual	Budget	Budget
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,297,763
<b>Local Support</b>					
Property Taxes	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Other Local	-	-	-	-	-
<b>State Support</b>					
State Equalization	-	-	-	-	-
State Categorical	-	-	-	-	-
Audit Adjustments & Other	-	-	-	-	-
<b>Federal Support</b>					
Federal Revenue	-	-	-	-	-
<b>Other Support</b>					
Tuition & Fees	-	-	-	2,460,157	2,924,204
Community Use	-	-	-	-	-
Transfer In From Other Funds	-	-	-	3,256,250	1,470,000
Earnings on Investment	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	5,716,407	4,394,204
<b>Total Available Resources</b>	-	-	-	5,716,407	6,691,967
<b>Expenditures</b>					
Employee Salaries	-	-	-	1,640,537	1,533,020
Employee Benefits	-	-	-	556,487	478,465
Purchased Services	-	-	-	-	-
Supplies & Materials	-	-	-	3,322,902	4,219,902
Utilities	-	-	-	-	-
Property/Equipment	-	-	-	-	-
Debt Services	-	-	-	-	-
Internal Charge/Reimbursements	-	-	-	-	-
Other Expenditures	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	5,519,926	6,231,387
<b>Transfers</b>					
Allocations to Charter Schools	-	-	-	-	-
Charter School Service Charges	-	-	-	-	-
Transfer to Transportation Fund	-	-	-	-	-
Transfer for Athletic Subsidy	-	-	-	-	-
Transfer to Capital Reserve	-	-	-	-	-
Transfer for Student Fee Waivers	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	-
<b>Total Year End Expenditures &amp; Transfers</b>	-	-	-	5,519,926	6,231,387
<b>Reserves Designated</b>					
TABOR Reserve	-	-	-	171,492	131,826
Reserved for Multi-Year Obligations	-	-	-	-	-
Contingency Reserve - 3% Per Board Policy	-	-	-	-	-
Encumbrances and Carryover	-	-	-	-	-
Designated Instructional Special Revenue Fund	-	-	-	24,989	328,754
CPP Reserve	-	-	-	-	-
Unassigned	-	-	-	-	-
<b>Total Appropriations</b>	\$ -	\$ -	\$ -	\$ 5,716,407	\$ 6,691,967

**ADAMS 12 FIVE STAR SCHOOLS  
FOOD SERVICE FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND FUND RESERVE  
FISCAL YEARS 2013-2014 TO 2017-2018**

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Amended Budget	Proposed Budget
<b>Beginning Fund Balance</b>	<b>\$ 7,648,952</b>	<b>\$ 6,966,265</b>	<b>\$ 5,624,559</b>	<b>\$ 4,449,851</b>	<b>\$ 3,359,658</b>
<b>Local Support</b>					
Property Taxes	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Other Local	3,281,749	3,085,350	3,055,475	3,216,125	2,994,869
<b>State Support</b>					
State Equalization	-	-	-	-	-
State Categorical	154,034	205,438	199,709	203,026	204,309
Audit Adjustments & Other	-	-	-	-	-
<b>Federal Support</b>					
Federal Revenue	6,683,030	7,389,446	7,314,853	7,868,263	7,178,099
<b>Other Support</b>					
Tuition & Fees	-	-	-	-	-
Community Use	-	-	-	-	-
Transfer In From Other Funds	-	-	-	-	-
Earnings on Investment	2,054	543	3,451	1,738	3,500
Other Miscellaneous	-	-	562	-	-
<b>Total Revenues</b>	<b>10,120,867</b>	<b>10,680,777</b>	<b>10,574,050</b>	<b>11,289,152</b>	<b>10,380,777</b>
<b>Total Available Resources</b>	<b>17,769,819</b>	<b>17,647,042</b>	<b>16,198,609</b>	<b>15,739,003</b>	<b>13,740,435</b>
<b>Expenditures</b>					
Employee Salaries	3,356,230	3,619,185	3,763,193	3,749,973	3,761,170
Employee Benefits	1,003,412	1,051,351	1,136,435	1,288,763	1,197,810
Purchased Services	142,605	201,035	388,564	222,332	325,954
Supplies & Materials	4,794,901	5,648,456	5,312,890	6,054,173	5,046,139
Utilities	-	2,220	607	-	1,900
Property/Equipment	252,798	945,780	187,370	300,000	358,630
Debt Services	-	-	-	-	-
Internal Charge/Reimbursements	535,427	554,082	951,630	972,322	932,660
Other Expenditures	33,461	375	8,069	-	3,858
<b>Total Expenditures</b>	<b>10,118,834</b>	<b>12,022,484</b>	<b>11,748,758</b>	<b>12,587,563</b>	<b>11,628,121</b>
<b>Transfers</b>					
Allocations to Charter Schools	-	-	-	-	-
Charter School Service Charges	-	-	-	-	-
Transfer to Transportation Fund	-	-	-	-	-
Transfer for Athletic Subsidy	-	-	-	-	-
Transfer for Student Fee Waivers	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Year End Expenditures &amp; Transfers</b>	<b>10,118,834</b>	<b>12,022,484</b>	<b>11,748,758</b>	<b>12,587,563</b>	<b>11,628,121</b>
<b>Reserves Designated</b>					
TABOR Reserve	-	-	-	102,749	311,423
Reserved for Multi-Year Obligations	-	-	-	-	-
Contingency Reserve - 3% Per Board Policy	-	-	-	-	-
Encumbrances and Carryover	-	-	-	-	-
Designated Food Service Fund	7,650,985	5,624,558	4,449,851	3,048,691	1,800,891
CPP Reserve	-	-	-	-	-
Unassigned	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 17,769,819</b>	<b>\$ 17,647,042</b>	<b>\$ 16,198,609</b>	<b>\$ 15,739,003</b>	<b>\$ 13,740,435</b>

**ADAMS 12 FIVE STAR SCHOOLS  
BEFORE, AFTER AND SUMMER ENRICHMENT PROGRAM FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND FUND RESERVE  
FISCAL YEARS 2013-2014 TO 2017-2018**

	2013-2014	2014-2015	2015-2016	2016-2017 Amended	2017-2018 Proposed
	Actual	Actual	Actual	Budget	Budget
<b>Beginning Fund Balance</b>	<b>\$ 2,276,768</b>	<b>\$ 2,970,170</b>	<b>\$ 3,145,553</b>	<b>\$ 2,622,826</b>	<b>\$ 1,812,044</b>
<b>Local Support</b>					
Property Taxes	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Other Local	6,879,261	7,626,730	7,469,536	8,578,234	8,153,385
<b>State Support</b>					
State Equalization	-	-	-	-	-
State Categorical	-	-	-	-	-
Audit Adjustments & Other	-	-	-	-	-
<b>Federal Support</b>					
Federal Revenue	-	-	-	-	-
<b>Other Support</b>					
Tuition & Fees	-	-	-	-	-
Community Use	-	-	-	-	-
Transfer In From Other Funds	-	-	241,615	-	-
Earnings on Investment	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>6,879,261</b>	<b>7,626,730</b>	<b>7,711,151</b>	<b>8,578,234</b>	<b>8,153,385</b>
<b>Total Available Resources</b>	<b>9,156,029</b>	<b>10,596,900</b>	<b>10,856,704</b>	<b>11,201,060</b>	<b>9,965,429</b>
<b>Expenditures</b>					
Employee Salaries	3,784,593	4,475,704	4,643,998	4,784,388	4,750,568
Employee Benefits	1,145,863	1,189,258	1,370,523	1,487,299	1,414,233
Purchased Services	305,865	449,102	440,039	596,214	472,365
Supplies & Materials	282,907	595,990	304,810	585,093	391,715
Utilities	-	4,866	9,022	-	11,890
Property/Equipment	358	27,415	-	-	-
Debt Services	-	-	-	-	-
Internal Charge/Reimbursements	658,041	709,012	1,465,484	1,680,224	1,489,906
Other Expenditures	6,378	-	-	50,000	-
<b>Total Expenditures</b>	<b>6,184,005</b>	<b>7,451,347</b>	<b>8,233,876</b>	<b>9,183,218</b>	<b>8,530,677</b>
<b>Transfers</b>					
Allocations to Charter Schools	-	-	-	-	-
Charter School Service Charges	-	-	-	-	-
Transfer to Transportation Fund	-	-	-	-	-
Transfer for Athletic Subsidy	-	-	-	-	-
Transfer to Capital Reserve	-	-	-	-	-
Transfer for Student Fee Waivers	-	-	-	-	-
Transfers to Other Funds	-	-	-	400,000	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>-</b>
<b>Total Year End Expenditures &amp; Transfers</b>	<b>6,184,005</b>	<b>7,451,347</b>	<b>8,233,876</b>	<b>9,583,218</b>	<b>8,530,677</b>
<b>Reserves Designated</b>					
TABOR Reserve	-	-	-	257,347	244,602
Reserved for Multi-Year Obligations	-	-	-	-	-
Contingency Reserve - 3% Per Board Policy	-	-	-	-	-
Encumbrances and Carryover	-	-	-	-	-
Designated BASE Fund	2,972,024	3,145,553	2,622,826	1,360,495	1,190,150
CPP Reserve	-	-	-	-	-
Unassigned	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 9,156,029</b>	<b>\$ 10,596,900</b>	<b>\$ 10,856,702</b>	<b>\$ 11,201,060</b>	<b>\$ 9,965,429</b>

**ADAMS 12 FIVE STAR SCHOOLS  
BOND REDEMPTION - DEBT SERVICES FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND FUND RESERVE  
FISCAL YEARS 2013-2014 TO 2017-2018**

	2013-2014	2014-2015	2015-2016	2016-2017 Amended	2017-2018 Proposed
	Actual	Actual	Actual	Budget	Budget
<b>Beginning Fund Balance</b>	<b>\$ 39,803,375</b>	<b>\$ 46,639,748</b>	<b>\$ 53,111,796</b>	<b>\$ 58,654,446</b>	<b>\$ 58,629,643</b>
<b>Local Support</b>					
Property Taxes	38,650,288	38,901,267	44,463,086	45,387,714	48,257,829
Specific Ownership Taxes	-	-	-	-	-
Other Local	-	-	-	-	-
<b>State Support</b>					
State Equalization	-	-	-	-	-
State Categorical	-	-	-	-	-
Audit Adjustments & Other	-	-	-	-	-
<b>Federal Support</b>					
Federal Revenue	-	-	-	-	-
<b>Other Support</b>					
Tuition & Fees	-	-	-	-	-
Community Use	-	-	-	-	-
Transfer In From Other Funds	-	-	-	-	-
Earnings on Investment	-	28,268	114,564	35,000	35,000
Other Miscellaneous	-	97,068,070	29,986,956	38,239,369	-
<b>Total Revenues</b>	<b>38,650,288</b>	<b>135,997,605</b>	<b>74,564,606</b>	<b>83,662,083</b>	<b>48,292,829</b>
<b>Total Available Resources</b>	<b>78,453,663</b>	<b>182,637,353</b>	<b>127,676,402</b>	<b>142,316,529</b>	<b>106,922,472</b>
<b>Expenditures</b>					
Employee Salaries	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Purchased Services	-	-	223,956	50,000	-
Supplies & Materials	-	-	-	-	-
Utilities	-	-	-	-	-
Property/Equipment	-	-	-	-	-
Debt Service	31,335,425	32,548,518	39,020,500	83,953,298	46,075,625
Internal Charge/Reimbursements	-	-	-	-	-
Other Expenditures	478,491	96,977,039	29,777,500	-	-
<b>Total Expenditures</b>	<b>31,813,916</b>	<b>129,525,557</b>	<b>69,021,956</b>	<b>84,003,298</b>	<b>46,075,625</b>
<b>Transfers</b>					
Allocations to Charter Schools	-	-	-	-	-
Charter School Service Charges	-	-	-	-	-
Transfer to Transportation Fund	-	-	-	-	-
Transfer for Athletic Subsidy	-	-	-	-	-
Transfer to Capital Reserve	-	-	-	-	-
Transfer for Student Fee Waivers	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Year End Expenditures &amp; Transfers</b>	<b>31,813,916</b>	<b>129,525,557</b>	<b>69,021,956</b>	<b>84,003,298</b>	<b>46,075,625</b>
<b>Reserves Designated</b>					
TABOR Reserve	-	-	-	-	-
Reserved for Multi-Year Obligations	-	-	-	-	-
Contingency Reserve - 3% Per Board Policy	-	-	-	-	-
Encumbrances and Carryover	-	-	-	-	-
Designated Bond Fund	46,639,747	53,111,796	58,654,446	58,313,231	60,846,847
CPP Reserve	-	-	-	-	-
Unassigned	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 78,453,663</b>	<b>\$ 182,637,353</b>	<b>\$ 127,676,402</b>	<b>\$ 142,316,529</b>	<b>\$ 106,922,472</b>

**ADAMS 12 FIVE STAR SCHOOLS  
BUILDING FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND FUND RESERVE  
FISCAL YEARS 2013-2014 TO 2017-2018**

	2013-2014	2014-2015	2015-2016	2016-2017 Amended	2017-2018 Proposed
	Actual	Actual	Actual	Budget	Budget
<b>Beginning Fund Balance</b>	\$ 3,526,175	\$ 2,044,029	\$ -	\$ -	\$ 277,773,582
<b>Local Support</b>					
Property Taxes	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Other Local	-	-	-	-	-
<b>State Support</b>					
State Equalization	-	-	-	-	-
State Categorical	-	-	-	-	-
Audit Adjustments & Other	-	-	-	-	-
<b>Federal Support</b>					
Federal Revenue	-	-	-	-	-
<b>Other Support</b>					
Tuition & Fees	-	-	-	-	-
Community Use	-	-	-	-	-
Transfer In From Other Funds	-	-	-	-	-
Earnings on Investment	5,126	4,078	-	-	2,319,633
Other Miscellaneous	-	-	-	292,215,509	-
<b>Total Revenues</b>	<b>5,126</b>	<b>4,078</b>	<b>-</b>	<b>292,215,509</b>	<b>2,319,633</b>
<b>Total Available Resources</b>	<b>3,531,301</b>	<b>2,048,107</b>	<b>-</b>	<b>292,215,509</b>	<b>280,093,215</b>
<b>Expenditures</b>					
Employee Salaries	-	-	-	-	2,049,654
Employee Benefits	-	-	-	-	578,275
Purchased Services	1,388,358	1,955,091	-	-	10,850,006
Supplies & Materials	1,420	3,304	-	-	9,988,391
Utilities	-	-	-	-	-
Property/Equipment	63,466	2,146	-	16,250,000	109,941,703
Debt Service	-	-	-	-	-
Internal Charge/Reimbursements	-	-	-	-	-
Other Expenditures	34,028	87,566	-	1,141,757	9,400,439
<b>Total Expenditures</b>	<b>1,487,272</b>	<b>2,048,107</b>	<b>-</b>	<b>17,391,757</b>	<b>142,808,468</b>
<b>Transfers</b>					
Allocations to Charter Schools	-	-	-	-	-
Charter School Service Charges	-	-	-	-	-
Transfer to Transportation Fund	-	-	-	-	-
Transfer for Athletic Subsidy	-	-	-	-	-
Transfer to Capital Reserve	-	-	-	-	-
Transfer for Student Fee Waivers	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Year End Expenditures &amp; Transfers</b>	<b>1,487,272</b>	<b>2,048,107</b>	<b>-</b>	<b>17,391,757</b>	<b>142,808,468</b>
<b>Reserves Designated</b>					
TABOR Reserve	-	-	-	-	-
Reserved for Multi-Year Obligations	-	-	-	-	-
Contingency Reserve - 3% Per Board Policy	-	-	-	-	-
Encumbrances and Carryover	-	-	-	-	-
Designated Building Fund	2,044,029	-	-	274,823,752	137,284,747
CPP Reserve	-	-	-	-	-
Unassigned	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 3,531,301</b>	<b>\$ 2,048,107</b>	<b>\$ -</b>	<b>\$ 292,215,509</b>	<b>\$ 280,093,215</b>

**ADAMS 12 FIVE STAR SCHOOLS  
PUPIL ACTIVITY AGENCY FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND FUND RESERVE  
FISCAL YEARS 2013-2014 TO 2017-2018**

	2013-2014	2014-2015	2015-2016	2016-2017 Amended	2017-2018 Proposed
	Actual	Actual	Actual	Budget	Budget
<b>Beginning Fund Balance</b>	<b>\$ 4,080,951</b>	<b>\$ 4,098,530</b>	<b>\$ 4,145,994</b>	<b>\$ 4,207,705</b>	<b>\$ 851,953</b>
<b>Local Support</b>					
Property Taxes	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Other Local	6,757,226	6,666,013	6,359,553	1,412,014	1,034,138
<b>State Support</b>					
State Equalization	-	-	-	-	-
State Categorical	-	-	-	-	-
Audit Adjustments & Other	-	-	-	-	-
<b>Federal Support</b>					
Federal Revenue	-	-	-	-	-
<b>Other Support</b>					
Tuition & Fees	49,728	139,806	190,116	-	-
Community Use	-	-	-	-	-
Transfer In From Other Funds	-	-	-	-	-
Earnings on Investment	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>6,806,954</b>	<b>6,805,819</b>	<b>6,549,669</b>	<b>1,412,014</b>	<b>1,034,138</b>
<b>Total Available Resources</b>	<b>10,887,905</b>	<b>10,904,349</b>	<b>10,695,663</b>	<b>5,619,719</b>	<b>1,886,091</b>
<b>Expenditures</b>					
Employee Salaries	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Purchased Services	-	212	-	-	-
Supplies & Materials	-	-	-	-	-
Utilities	-	-	-	-	-
Property/Equipment	-	-	-	-	-
Debt Service	-	-	-	-	-
Internal Charge/Reimbursements	246,035	250,677	263,591	-	14,680
Other Expenditures	6,543,341	6,507,467	6,224,367	1,462,311	922,930
<b>Total Expenditures</b>	<b>6,789,376</b>	<b>6,758,356</b>	<b>6,487,958</b>	<b>1,462,311</b>	<b>937,610</b>
<b>Transfers</b>					
Allocations to Charter Schools	-	-	-	-	-
Charter School Service Charges	-	-	-	-	-
Transfer to Transportation Fund	-	-	-	-	-
Transfer for Athletic Subsidy	-	-	-	-	-
Transfer to Capital Reserve	-	-	-	-	-
Transfer for Student Fee Waivers	-	-	-	-	-
Transfers to Other Funds	-	-	-	3,570,627	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,570,627</b>	<b>-</b>
<b>Total Year End Expenditures &amp; Transfers</b>	<b>6,789,376</b>	<b>6,758,356</b>	<b>6,487,958</b>	<b>5,032,938</b>	<b>937,610</b>
<b>Reserves Designated</b>					
TABOR Reserve	-	-	-	-	-
Reserved for Multi-Year Obligations	-	-	-	-	-
Contingency Reserve - 3% Per Board Policy	-	-	-	-	-
Encumbrances and Carryover	-	-	-	-	-
Designated Pupil Activity Agency	4,098,530	4,145,993	4,207,705	586,781	948,481
CPP Reserve	-	-	-	-	-
Unassigned	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 10,887,906</b>	<b>\$ 10,904,349</b>	<b>\$ 10,695,663</b>	<b>\$ 5,619,719</b>	<b>\$ 1,886,091</b>