

**FY2016-17 SUMMARY  
BUDGET**

SCHOOL DISTRICT: Adams 12 Five Star Schools Adopted Budget per Board of Education Resolution: 6/17/2015	DISTRICT CODE	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	64 Risk Related Activity	74 Pupil Activity Agency	TOTAL
	0020	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	37,050.0												
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	26,753,011.00	6,099,020.00	47,246.00	4,638,608.00	4,259,504.00	3,119,907.00	5,595,700.00	58,968,374.00	35,791,869.00	2,178,530.00	885,500.00	148,337,269.00
<b>REVENUES</b>													
Local Sources	1000 - 1999	107,068,890.00	2,931,868.00	0.00	3,217,863.00	0.00	5,432,504.00	12,186,456.00	45,422,714.00	1,196,991.00	0.00	1,412,014.00	178,869,300.00
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	215,930,487.00	20,872,700.00	2,658,762.00	0.00	5,143,234.00	0.00	0.00	0.00	0.00	0.00	0.00	244,605,183.00
Federal Sources	4000 - 4999	0.00	204,550.00	0.00	8,071,289.00	18,760,742.00	0.00	0.00	0.00	0.00	0.00	0.00	27,036,581.00
<b>TOTAL REVENUES</b>		<b>322,999,377.00</b>	<b>24,009,118.00</b>	<b>2,658,762.00</b>	<b>11,289,152.00</b>	<b>23,903,976.00</b>	<b>5,432,504.00</b>	<b>12,186,456.00</b>	<b>45,422,714.00</b>	<b>1,196,991.00</b>	<b>0.00</b>	<b>1,412,014.00</b>	<b>450,511,064.00</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>349,752,388.00</b>	<b>30,108,138.00</b>	<b>2,706,008.00</b>	<b>15,927,760.00</b>	<b>28,163,480.00</b>	<b>8,552,411.00</b>	<b>17,782,156.00</b>	<b>104,391,088.00</b>	<b>36,988,860.00</b>	<b>2,178,530.00</b>	<b>2,297,514.00</b>	<b>598,848,333.00</b>
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(20,882,153.00)	0.00	0.00	0.00	(689,660.00)	0.00	0.00	0.00	0.00	0.00	0.00	(21,571,813.00)
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(8,635,140.00)	0.00	0.00	0.00	0.00	0.00	(205,650.00)	0.00	5,490,790.00	3,350,000.00	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
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (If Revenue) Allocations and Transfers)</b>		<b>320,235,095.00</b>	<b>30,108,138.00</b>	<b>2,706,008.00</b>	<b>15,927,760.00</b>	<b>27,473,820.00</b>	<b>8,552,411.00</b>	<b>17,576,506.00</b>	<b>104,391,088.00</b>	<b>42,479,650.00</b>	<b>5,528,530.00</b>	<b>2,297,514.00</b>	<b>577,276,520.00</b>
<b>EXPENDITURES</b>													
Instruction - Program 0010 to 2099													
Salaries	0100	136,949,866.00	11,329,622.00	1,381,574.00	0.00	6,949,984.00	0.00	1,659,568.00	0.00	0.00	0.00	0.00	158,270,614.00
Employee Benefits	0200	40,593,985.00	3,718,026.00	582,294.00	0.00	2,122,805.00	0.00	561,974.00	0.00	0.00	0.00	0.00	47,579,084.00
	0300,0400,												
Purchased Services	0500	2,239,932.00	4,589,222.00	402,483.00	0.00	1,083,104.00	0.00	168,100.00	0.00	63,000.00	0.00	0.00	8,545,841.00
Supplies and Materials	0600	4,173,826.00	1,844,246.00	132,200.00	0.00	81,250.00	0.00	2,363,902.00	0.00	0.00	0.00	0.00	8,595,424.00
Property	0700	107,356.00	0.00	0.00	0.00	182,063.00	0.00	35,000.00	0.00	54,021.00	0.00	0.00	378,440.00
Other	0800, 0900	(908,703.00)	702,555.00	81,659.00	0.00	4,600,095.00	5,294,688.00	679,000.00	0.00	0.00	0.00	1,462,311.00	11,911,605.00
<b>Total Instruction</b>		<b>183,156,262.00</b>	<b>22,183,671.00</b>	<b>2,580,210.00</b>	<b>0.00</b>	<b>15,019,301.00</b>	<b>5,294,688.00</b>	<b>5,467,544.00</b>	<b>0.00</b>	<b>117,021.00</b>	<b>0.00</b>	<b>1,462,311.00</b>	<b>235,281,008.00</b>
Supporting Services													
Students - Program 2100													
Salaries	0100	9,364,368.00	0.00	0.00	0.00	3,012,438.00	0.00	89,762.00	0.00	0.00	0.00	0.00	12,466,568.00
Employee Benefits	0200	2,883,718.00	0.00	0.00	0.00	968,921.00	0.00	25,741.00	0.00	0.00	0.00	0.00	3,877,380.00
	0300,0400,												
Purchased Services	0500	381,593.00	0.00	0.00	0.00	395,931.00	0.00	7,032.00	0.00	0.00	0.00	0.00	784,556.00
Supplies and Materials	0600	71,841.00	0.00	0.00	0.00	49,980.00	0.00	113,711.00	0.00	0.00	0.00	0.00	235,532.00
Property	0700	0.00	0.00	0.00	0.00	6,420.00	0.00	0.00	0.00	0.00	0.00	0.00	6,420.00
Other	0800, 0900	(94,288.00)	0.00	0.00	0.00	925,344.00	0.00	0.00	0.00	0.00	0.00	0.00	831,056.00
<b>Total Students</b>		<b>12,607,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,359,034.00</b>	<b>0.00</b>	<b>236,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,202,512.00</b>
Instructional Staff - Program 2200													
Salaries	0100	11,963,289.00	0.00	59,517.00	0.00	1,442,125.00	0.00	177,116.00	0.00	19,120.00	0.00	0.00	13,661,167.00
Employee Benefits	0200	3,410,812.00	0.00	19,035.00	0.00	415,581.00	0.00	31,832.00	0.00	0.00	0.00	0.00	3,877,260.00
	0300,0400,												
Purchased Services	0500	1,323,951.00	0.00	0.00	0.00	138,525.00	0.00	5,250.00	0.00	0.00	0.00	0.00	1,467,726.00
Supplies and Materials	0600	211,036.00	0.00	0.00	0.00	15,200.00	0.00	6,413.00	0.00	0.00	0.00	0.00	232,649.00
Property	0700	10,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,129.00	0.00	0.00	13,854.00

Other	0800, 0900	(726,291.00)	0.00	0.00	0.00	1,165,346.00	0.00	0.00	0.00	0.00	0.00	0.00	439,055.00
<b>Total Instructional Staff</b>		16,193,522.00	0.00	78,552.00	0.00	3,176,777.00	0.00	220,611.00	0.00	22,249.00	0.00	0.00	19,691,711.00
<b>General Administration - Program 2300, including Program 2303 and 2304</b>													
Salaries	0100	964,161.00	0.00	0.00	0.00	104,850.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,011.00
Employee Benefits	0200	292,710.00	0.00	0.00	0.00	29,242.00	0.00	0.00	0.00	0.00	0.00	0.00	321,952.00
	0300,0400,												
Purchased Services	0500	820,769.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	825,769.00
Supplies and Materials	0600	7,700.00	0.00	0.00	0.00	15,000.00	0.00	10,071.00	0.00	0.00	0.00	0.00	32,771.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,587.00	0.00	0.00	4,587.00
Other	0800, 0900	376,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,021.00
<b>Total School Administration</b>		2,461,361.00	0.00	0.00	0.00	154,092.00	0.00	10,071.00	0.00	4,587.00	0.00	0.00	2,630,111.00
<b>School Administration - Program 2400</b>													
Salaries	0100	16,151,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,151,499.00
Employee Benefits	0200	4,878,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,878,965.00
	0300,0400,												
Purchased Services	0500	271,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,543.00
Supplies and Materials	0600	1,073,523.00	0.00	0.00	0.00	0.00	0.00	76,079.00	0.00	0.00	0.00	0.00	1,149,602.00
Property	0700	44,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,850.00
Other	0800, 0900	640,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,186.00
<b>Total School Administration</b>		23,060,566.00	0.00	0.00	0.00	0.00	0.00	76,079.00	0.00	0.00	0.00	0.00	23,136,645.00
<b>Business Services - Program 2500, including Program 2501</b>													
Salaries	0100	3,271,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,271,416.00
Employee Benefits	0200	1,002,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,540.00
	0300,0400,												
Purchased Services	0500	1,227,151.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	73,007.00	0.00	0.00	1,320,158.00
Supplies and Materials	0600	219,390.00	0.00	0.00	0.00	0.00	0.00	94.00	0.00	0.00	0.00	0.00	219,484.00
Property	0700	12,860.00	0.00	0.00	0.00	0.00	0.00	288,156.00	0.00	14,173.00	0.00	0.00	315,189.00
Other	0800, 0900	(1,032,964.00)	0.00	0.00	0.00	2,799,399.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766,435.00
<b>Total Business Services</b>		4,700,393.00	0.00	0.00	0.00	2,799,399.00	0.00	308,250.00	0.00	87,180.00	0.00	0.00	7,895,222.00
<b>Operations and Maintenance - Program 2600</b>													
Salaries	0100	12,379,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,715.00	0.00	12,966,302.00
Employee Benefits	0200	4,272,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,053.00	0.00	4,478,278.00
	0300,0400,												
Purchased Services	0500	3,250,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,831.00	27,500.00	0.00	3,458,968.00
Supplies and Materials	0600	6,897,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,305.00	0.00	6,951,423.00
Property	0700	134,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,711.00	0.00	0.00	162,222.00
Other	0800, 0900	85,898.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	45,912.00	2,600.00	0.00	144,410.00
<b>Total Operations and Maintenance</b>		27,019,976.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	254,454.00	877,173.00	0.00	28,161,603.00
<b>Student Transportation - Program 2700</b>													
Salaries	0100	5,574,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,574,831.00
Employee Benefits	0200	2,259,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259,114.00
	0300,0400,												
Purchased Services	0500	959,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959,092.00
Supplies and Materials	0600	1,127,937.00	0.00	0.00	0.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00	1,128,472.00
Property	0700	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,965.00	0.00	0.00	18,965.00
Other	0800, 0900	(755,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(755,000.00)
<b>Total Student Transportation</b>		9,168,974.00	0.00	0.00	0.00	0.00	0.00	535.00	0.00	15,965.00	0.00	0.00	9,185,474.00
<b>Central Support - Program 2800, including Program 2801</b>													
Salaries	0100	7,051,301.00	0.00	0.00	0.00	41,596.00	0.00	0.00	0.00	0.00	332,940.00	0.00	7,425,837.00
Employee Benefits	0200	484,010.00	0.00	0.00	0.00	9,256.00	0.00	0.00	0.00	0.00	95,361.00	0.00	588,627.00
	0300,0400,												
Purchased Services	,0500	4,392,872.00	0.00	0.00	0.00	15,200.00	0.00	0.00	0.00	376,739.00	2,875,584.00	0.00	7,660,395.00
Supplies and Materials	0600	97,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	119,990.00
Property	0700	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327,600.00	23,000.00	0.00	1,376,100.00
Other	0800, 0900	38,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00	289,387.00	0.00	502,369.00
<b>Total Central Support</b>		12,090,655.00	0.00	0.00	0.00	66,052.00	0.00	0.00	0.00	1,878,339.00	3,638,272.00	0.00	17,673,318.00
<b>Other Support - Program 2900</b>													
Salaries	0100	3,413,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,413,018.00
Employee Benefits	0200	298,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,261.00
	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
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 Other Support</b>		3,711,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,711,279.00

<b>Food Service Operations - Program 3100</b>														
Salaries	0100	0.00	0.00	0.00	3,749,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,749,973.00
Employee Benefits	0200	0.00	0.00	0.00	1,288,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288,763.00
	<b>0300,0400</b>													
Purchased Services	,0500	0.00	0.00	0.00	222,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,332.00
Supplies and Materials	0600	0.00	0.00	0.00	6,054,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,054,173.00
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	0.00	300,000.00
Other	0800, 0900	(972,322.00)	0.00	0.00	972,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Support</b>		<b>(972,322.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,587,563.00</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>11,615,241.00</b>
<b>Enterprise Operations - Program 3200</b>														
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	4,884,358.00	0.00	0.00	0.00	0.00	0.00	4,884,358.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	1,527,816.00	0.00	0.00	0.00	0.00	0.00	1,527,816.00
	<b>0300,0400</b>													
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	596,214.00	0.00	0.00	0.00	0.00	0.00	596,214.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	789,235.00	0.00	0.00	0.00	0.00	0.00	789,235.00
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	(1,306,499.00)	0.00	0.00	0.00	0.00	0.00	1,730,224.00	0.00	0.00	0.00	0.00	0.00	423,725.00
<b>Total Enterprise Operations</b>		<b>(1,306,499.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,527,847.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,221,348.00</b>
<b>Community Services - Program 3300</b>														
Salaries	0100	297,796.00	0.00	0.00	0.00	63,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,289.00
Employee Benefits	0200	143,680.00	0.00	0.00	0.00	20,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,808.00
	<b>0300,0400</b>													
Purchased Services	,0500	3,000.00	0.00	0.00	0.00	38,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,836.00
Supplies and Materials	0600	50,000.00	0.00	0.00	0.00	62,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,668.00
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	(406,869.00)	0.00	0.00	0.00	406,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Community Services</b>		<b>87,607.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591,994.00</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>679,601.00</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
	<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	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>108,822,744.00</b>	<b>0.00</b>	<b>78,552.00</b>	<b>12,587,563.00</b>	<b>12,147,348.00</b>	<b>0.00</b>	<b>10,389,639.00</b>	<b>0.00</b>	<b>2,262,774.00</b>	<b>4,515,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,804,065.00</b>
<b>Property - Program 4000</b>														
Salaries	0100	835,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,790.00
Employee Benefits	0200	241,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,479.00
	<b>0300,0400</b>													
Purchased Services	,0500	22,550.00	0.00	0.00	0.00	307,171.00	0.00	0.00	0.00	4,538,819.00	0.00	0.00	0.00	4,868,540.00
Supplies and Materials	0600	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063.00	0.00	0.00	0.00	8,963.00
Property	0700	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,219.00	0.00	0.00	0.00	241,219.00
Other	0800, 0900	(31,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,345,802.00	0.00	0.00	0.00	13,313,902.00
<b>Total Property</b>		<b>1,077,819.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307,171.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,124,903.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,509,893.00</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>														
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	<b>0300,0400</b>													
Purchased Services	,0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	527,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,128,743.00	6,127,079.00	0.00	0.00	45,783,801.00
<b>Total Other Uses</b>		<b>527,979.00</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>39,128,743.00</b>	<b>6,127,079.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,783,801.00</b>
<b>TOTAL EXPENDITURES</b>		<b>293,584,804.00</b>	<b>22,183,671.00</b>	<b>2,658,762.00</b>	<b>12,587,563.00</b>	<b>27,473,820.00</b>	<b>5,294,688.00</b>	<b>15,857,183.00</b>	<b>39,128,743.00</b>	<b>26,631,777.00</b>	<b>4,515,445.00</b>	<b>1,462,311.00</b>	<b>0.00</b>	<b>451,378,767.00</b>
<b>RESERVES</b>														
Other Reserved Fund Balance - Program 9900	0840	1,477,621.00	7,924,467.00	47,246.00	3,217,296.00	0.00	3,094,748.00	1,347,899.00	65,262,345.00	15,634,498.00	1,013,085.00	835,203.00	0.00	99,854,408.00
Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100	0840	6,466,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,466,352.00
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	0.00
Reserve for TABOR 3% - Program 9321	0840	8,065,094.00	0.00	0.00	122,901.00	0.00	162,975.00	371,424.00	0.00	213,375.00	0.00	0.00	0.00	8,935,769.00
Obligations Program 9322	0840	10,641,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,641,224.00

<b>TOTAL RESERVES</b>	26,650,291.00	7,924,467.00	47,246.00	3,340,197.00	0.00	3,257,723.00	1,719,323.00	65,262,345.00	15,847,873.00	1,013,085.00	835,203.00	125,897,753.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	320,235,095.00	30,108,138.00	2,706,008.00	15,927,760.00	27,473,820.00	8,552,411.00	17,576,506.00	104,391,088.00	42,479,650.00	5,528,530.00	2,297,514.00	577,276,520.00
<b>NON-APPROPRIATED RESERVE - Program 9200</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 AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</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