FY2016-17 SUMMARY
BUDGET

Montrose County School District RE-1J	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	43 Capital Reserve Capital Projects	60 Internal Service	Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	TOTAL
Adopted Budget 2016-2017	2180	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	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	**5,849.0**														
BEGINNING FUND BALANCE (Includes ALL Reserves)		7,066,660.00	1,873,846.00	459,994.00	483,964.00	0.00	928,962.00	207,599.00	817,768.00	20.00	814,911.00	1,267,340.00	1,171,129.00	1,114,957.00	16,207,150.00
	Object/ Source														
REVENUES															
Local Sources	**1000 - 1999**	11,990,500.00	140,100.00	0.00	268,400.00	256,900.00	0.00	0.00	785,300.00	0.00	300.00	20,500.00	6,702,200.00	57,000.00	20,221,200.00
Intermediate Sources	**2000 - 2999**	199,700.00	0.00	0.00	38,350.00	1,137,800.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,850.00
State Sources	**3000 - 3999**	33,272,200.00	187,800.00	0.00	1,325,300.00	4,112,800.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,785,300.00
Federal Sources	**4000 - 4999**	399,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00
TOTAL REVENUES		45,861,400.00	338,900.00	0.00	1,632,050.00	5,507,500.00	0.00	50,000.00	785,300.00	0.00	300.00	20,500.00	6,702,200.00	57,000.00	60,955,150.00
TOTAL BEGINNING FUND BALANCE & REVENUES		52,928,060.00	2,212,746.00	459,994.00	2,116,014.00	5,507,500.00	928,962.00	257,599.00	1,603,068.00	20.00	815,211.00	1,287,840.00	7,873,329.00	1,171,957.00	77,162,300.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	**5600,5700, 5800**	(1,170,700.00)	1,170,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	**5200 - 5300**	(1,621,200.00)	0.00	839,100.00	20,000.00	0.00	0.00	(100,000.00)	0.00	498,500.00	300,000.00	63,600.00	0.00	0.00	0.00
Other Sources	**5100,5400, 5500,5900, 5990, 5991**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		50,136,160.00	3,383,446.00	1,299,094.00	2,136,014.00	5,507,500.00	928,962.00	157,599.00	1,603,068.00	498,520.00	1,115,211.00	1,351,440.00	7,873,329.00	1,171,957.00	77,162,300.00
EXPENDITURES															
Instruction - Program 0010 to 2099															
Salaries	**0100**	18,610,400.00	629,030.00	0.00	0.00	1,811,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,051,179.00
Employee Benefits	**0200**	6,462,700.00	264,756.00	0.00	0.00	714,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,441,784.00
Purchased Services	**0300,0400, 0500**	669,400.00	73,316.00	0.00	0.00	34,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,489.00
Supplies and Materials	**0600**	440,900.00	9,910.00	0.00	0.00	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,810.00
Property	**0700**	128,800.00	3,000.00	0.00	0.00	46,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,750.00
Other	**0800, 0900**	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	58,000.00
Total Instruction		26,312,200.00	982,012.00	0.00	0.00	2,851,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	30,202,012.00
Supporting Services															
Students - Program 2100															
Salaries	**0100**	1,805,000.00	48,786.00	0.00	0.00	310,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164,037.00
Employee Benefits	**0200**	651,200.00	18,633.00	0.00	0.00	101,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,825.00
Purchased Services	**0300,0400, 0500**	197,900.00	1,000.00	0.00	0.00	290,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,057.00
Supplies and Materials	**0600**	13,300.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,300.00
Property	**0700**	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Other	**0800, 0900**	100.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100.00
Total Students		2,667,500.00	68,419.00	0.00	0.00	789,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,525,319.00
Instructional Staff - Program 2200															
Salaries	**0100**	1,068,000.00	138,838.00	0.00	0.00	931,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138,538.00
Employee Benefits	**0200**	398,200.00	25,876.00	0.00	0.00	283,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707,556.00
Purchased Services	**0300,0400, 0500**	319,700.00	83,000.00	0.00	0.00	144,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,570.00
Supplies and Materials	**0600**	56,400.00	4,200.00	0.00	0.00	104,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,700.00
Property	**0700**	45,700.00	0.00	0.00	0.00	13,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,650.00
Other	**0800, 0900**	17,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,800.00
Total Instructional Staff		1,905,800.00	251,914.00	0.00	0.00	1,478,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,635,814.00
General Administration - Program 2300, including Program 2303 and 2304															
Salaries	**0100**	416,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,300.00
Employee Benefits	**0200**	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00
Purchased Services	**0300,0400, 0500**	112,900.00	12,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,593.00
Supplies and Materials	**0600**	23,400.00	9,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,159.00
Property	**0700**	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Other	**0800, 0900**	120,000.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,500.00
Total School Administration		798,600.00	22,452.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,552.00

School Administration - Program 2400															
Salaries	**0100**	2,060,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060,500.00
Employee Benefits	**0200**	800,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,200.00
	0300,0400,														
Purchased Services	**0500**	53,500.00	7,750.00	0.00	0.00	140,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,750.00
Supplies and Materials	**0600**	61,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,100.00
Property	**0700**	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Other	**0800, 0900**	4,700.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00
Total School Administration		2,986,500.00	9,750.00	0.00	0.00	140,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136,750.00
Business Services - Program 2500, including Program 2501															
Salaries	**0100**	381,200.00	27,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,183.00
Employee Benefits	**0200**	144,200.00	12,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,160.00
	0300,0400,														
Purchased Services	**0500**	150,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,600.00
Supplies and Materials	**0600**	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,400.00
Property	**0700**	37,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,300.00
Other	**0800, 0900**	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Business Services		728,200.00	40,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769,143.00
Operations and Maintenance - Program 2600															
Salaries	**0100**	2,091,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113,000.00
Employee Benefits	**0200**	1,003,300.00	12,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,160.00
	0300,0400,														
Purchased Services	**0500**	422,900.00	10,421.00	695,300.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,137,121.00
Supplies and Materials	**0600**	1,164,100.00	25,908.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,008.00
Property	**0700**	107,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	785,300.00	498,500.00	0.00	0.00	0.00	0.00	1,401,800.00
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	0.00
Total Operations and Maintenance		4,788,300.00	71,189.00	745,300.00	0.00	7,500.00	0.00	0.00	785,300.00	498,500.00	0.00	0.00	0.00	1,000.00	6,897,089.00
Student Transportation - Program 2700															
Salaries	**0100**	69,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,500.00
Employee Benefits	**0200**	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	0300,0400,														
Purchased Services	**0500**	1,620,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620,100.00
Supplies and Materials	**0600**	205,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,400.00
Property	**0700**	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Student Transportation		1,928,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928,000.00
Central Support - Program 2800, including Program 2801															
Salaries	**0100**	328,800.00	0.00	68,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,900.00
Employee Benefits	**0200**	96,600.00	0.00	22,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,875.00
	0300,0400														
Purchased Services	**,0500**	323,300.00	7,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,702,200.00	0.00	0.00	7,035,000.00
Supplies and Materials	**0600**	107,900.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,900.00
Property	**0700**	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Other	**0800, 0900**	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
Total Central Support		876,100.00	7,000.00	93,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,702,200.00	0.00	0.00	7,679,175.00
Other Support - Program 2900															
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	0.00
Employee Benefits	**0200**	22,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,200.00
	0300,0400														
Purchased Services	**,0500**	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Other	**0800, 0900**	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Total Other Support		58,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,200.00
Food Service Operations - Program 3100															
Salaries	**0100**	2,400.00	0.00	0.00	634,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,430.00
Employee Benefits	**0200**	800.00	0.00	0.00	207,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,020.00
	0300,0400														
Purchased Services	**,0500**	8,600.00	4,200.00	0.00	75,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,300.00
Supplies and Materials	**0600**	5,800.00	0.00	0.00	685,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,150.00
Property	**0700**	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Support		17,600.00	4,200.00	0.00	1,642,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663,900.00
Enterprise Operations - Program 3200															
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	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	0.00
	0300,0400														
Purchased Services	**,0500**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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

Community Services - Program 3300															
Salaries	**0100**	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Employee Benefits	**0200**	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	0300,0400														
Purchased Services	**,0500**	1,000.00	817.00	0.00	0.00	114,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,017.00
Supplies and Materials	**0600**	0.00	19,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,130.00
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	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	0.00
Total Community Services		2,500.00	19,947.00	0.00	0.00	114,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,647.00
Education for Adults - Program 3400															
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	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	0.00
	0300,0400														
Purchased Services	**,0500**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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
Total Supporting Services		16,757,300.00	495,814.00	839,175.00	1,642,100.00	2,543,200.00	0.00	0.00	785,300.00	498,500.00	0.00	0.00	6,702,200.00	1,000.00	30,264,589.00
Property - Program 4000															
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	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	0.00
	0300,0400														
Purchased Services	**,0500**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Property	**0700**	0.00	36,670.00	0.00	0.00	112,500.00	0.00	0.00	0.00	0.00	1,100,000.00	20,000.00	0.00	0.00	1,269,170.00
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	0.00
Total Property		0.00	36,670.00	0.00	0.00	112,500.00	0.00	0.00	0.00	0.00	1,100,000.00	20,000.00	0.00	0.00	1,269,170.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure															
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	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	N/A
	0300,0400														
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	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	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	N/A
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	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	0.00	0.00	0.00
TOTAL EXPENDITURES		43,069,500.00	1,514,496.00	839,175.00	1,642,100.00	5,507,500.00	0.00	0.00	785,300.00	498,500.00	1,100,000.00	20,000.00	6,702,200.00	57,000.00	61,735,771.00
RESERVES															
Other Reserved Fund Balance - Program 9900	**0840**	602,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,000.00
Other Restricted Reserves: 932X	**0840**	0.00	30,000.00	0.00	493,914.00	0.00	928,962.00	157,599.00	817,768.00	20.00	15,211.00	1,331,440.00	1,171,129.00	1,114,957.00	6,061,000.00
Reserved Fund Balance - Program 9100	**0840**	0.00	0.00	459,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,919.00
District Emergency Reserve - Program 9315	**0840**	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Reserve for TABOR 3% - Program 9321	**0840**	1,320,000.00	10,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,167.00
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	0.00	0.00	0.00	0.00
TOTAL RESERVES		4,922,000.00	40,167.00	459,919.00	493,914.00	0.00	928,962.00	157,599.00	817,768.00	20.00	15,211.00	1,331,440.00	1,171,129.00	1,114,957.00	11,453,086.00
TOTAL EXPENDITURES & RESERVES		47,991,500.00	1,554,663.00	1,299,094.00	2,136,014.00	5,507,500.00	928,962.00	157,599.00	1,603,068.00	498,520.00	1,115,211.00	1,351,440.00	7,873,329.00	1,171,957.00	73,188,857.00
NON-APPROPRIATED RESERVE - Program 9200		2,144,660.00	1,828,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,973,443.00
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