SCHOOL DISTRICT	DISTRICT CODE	FEDERAL CAMPUS 10 General Fund FY2017-2018 Budget	WESTWOOD CAMPUS 10 General Fund FY2017-2018 Budget	SUNNYSIDE CAMPUS 10 General Fund FY2017-2018 Budget	LAKE CAMPUS 10 General Fund FY2017-2018 Budget	MONTBELLO CAMPUS 10 General Fund FY2017-2018 Budget	GREEN VALLEY RANCH CAMPUS 10 General Fund FY2017-2018 Budget	SMART CAMPUS 10 General Fund FY2017-2018 Budget	EXL CAMPUS 10 General Fund FY2017-2018 Budget	RISE HS CAMPUS 10 General Fund FY2017-2018 Budget	KEPNER MS CAMPUS 10 General Fund FY2017-2018 Budget	Ruby Hill CAMPUS 10 General Fund FY2017-2018 Budget	CENTRAL 10 General Fund FY2017-2018 Budget	Building Corp 10 General Fund FY2017-2018 Budget	CENTRAL CONSOL CAMPUS 10 General Fund FY2017-2018 Budget	ELIMINATIONS 10 General Fund FY2017-2018 Budget	total FY2017-2018 Budget
0	0																
Budgeted Funded Pupil Count	0.0	**349.0**	**348.0**	**264.0**	**333.0**	**324.0**	**361.0**	**487.0**	**317.0**	**281.0**	**173.0**	**448.0**	**0.0**	**0.0**	**0.0**	**0.0**	**3685.0**
BEGINNING FUND BALANCE (Includes ALL Reserves)		1,383,459	879,065	475,398	609,831	498,282	774,068	621,218	459,183	0	0	192,998	(265,218)	0	(265,218)	0	5,628,284
	Object/ Source																
REVENUES																	
Local Sources	**1000 - 1999**	3,464,579	3,449,278	2,897,525	3,573,949	3,258,574	3,493,773	5,068,693	3,504,744	2,898,294	1,856,866	4,275,206	4,419,881	0	4,419,881	(2,956,255)	39,205,106
Intermediate Sources	**2000 - 2999**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State Sources	**3000 - 3999**	102,408	68,201	53,625	66,263	93,797	72,196	102,942	84,145	50,049	32,825	295,326	0	0	0	0	1,021,776
Federal Sources	**4000 - 4999**	177,845	206,258	173,857	203,249	168,594	153,583	264,592	250,291	307,465	310,684	235,774	46,009	0	46,009	0	2,498,201
TOTAL REVENUES		3,744,832	3,723,737	3,125,007	3,843,460	3,520,965	3,719,552	5,436,227	3,839,180	3,255,807	2,200,375	4,806,307	4,465,890	0	4,465,890	(2,956,255)	42,725,083
		0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*42,725,083*
TOTAL BEGINNING FUND BALANCE & REVENUES		5,128,291	4,602,802	3,600,405	4,453,291	4,019,247	4,493,620	6,057,445	4,298,363	3,255,807	2,200,375	4,999,305	4,200,672	0	4,200,672	(2,956,255)	48,353,367
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	**5600,5700, 5800**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS TO/FROM OTHER FUNDS	**5200 - 5300**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Sources	**5100,5400, 5500,5900, 5990, 5991**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		5,128,291	4,602,802	3,600,405	4,453,291	4,019,247	4,493,620	6,057,445	4,298,363	3,255,807	2,200,375	4,999,305	4,200,672	0	4,200,672	(2,956,255)	48,353,367
EXPENDITURES																	
Instruction - Program 0010 to 2099																	
Salaries	**0100**	1,508,649	1,222,431	1,175,014	1,545,691	1,282,835	1,202,546	1,937,790	1,476,757	1,116,665	863,259	2,041,761	0	0	0	0	15,373,398
Employee Benefits	**0200**	491,291	423,619	412,329	558,826	485,238	424,056	653,141	554,451	397,650	338,048	666,234	0	0	0	0	5,404,884
Purchased Services	**0300,0400, 0500**	0	0	0	0	0	0	1,965	168	0	0	980	0	0	0	0	3,113
Supplies and Materials	**0600**	157,304	142,038	129,214	140,114	146,402	146,631	234,227	231,198	229,496	151,927	229,943	0	0	0	0	1,938,497
Property	**0700**	41,000	42,529	41,852	37,461	31,379	40,975	95,021	81,072	31,665	8,874	91,202	0	0	0	0	543,029
Other	**0800, 0900**	20,025	20,099	20,206	20,112	20,041	20,000	20,136	18,645	20,095	20,000	26,000	0	0	0	0	225,358
Total Instruction		2,218,270	1,850,717	1,778,614	2,302,205	1,965,895	1,834,208	2,942,280	2,362,291	1,795,571	1,382,108	3,056,120	0	0	0	0	23,488,279
Supporting Services Students - Program 2100		*2,218,270*	*1,850,717*	*1,778,614*	*2,302,205*	*1,965,895*	*1,834,208*	*2,942,280*	*2,362,291*	*1,795,571*	*1,382,108*	*3,056,120*	*0*	*0*	*0*	*0*	*23,488,279*
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	**0300,0400, 0500**	(39,978)	178,785	117,503	(44,558)	(17,901)	157,294	53,254	(68,382)	(13,054)	(111,904)	(17,616)	0	0	0	0	193,443
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Students		(39,978)	178,785	117,503	(44,558)	(17,901)	157,294	53,254	(68,382)	(13,054)	(111,904)	(17,616)	0	0	0	0	193,443
Instructional Staff - Program 2200																	
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	**0300,0400, 0500**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Instructional Staff		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration - Program 2300																	
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	**0300,0400, 0500**	110,641	109,934	84,056	105,268	101,810	113,750	153,653	99,491	85,960	52,958	127,971	0	0	0	0	1,145,491
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total School Administration		110,641	109,934	84,056	105,268	101,810	113,750	153,653	99,491	85,960	52,958	127,971	0	0	0	0	1,145,491
School Administration - Program 2400																	
Salaries	**0100**	683,407	669,768	557,991	770,270	655,637	666,410	953,393	676,164	602,118	466,714	884,634	0	0	0	0	7,586,506
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	**0300,0400, 0500**	128,440	173,254	198,914	129,813	173,664	182,968	224,796	182,247	179,987	89,360	83,772	0	0	0	0	1,747,215
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total School Administration		811,847	843,022	756,905	900,083	829,301	849,379	1,178,188	858,411	782,105	556,073	968,406	0	0	0	0	9,333,721

SCHOOL DISTRICT	DISTRICT CODE	FEDERAL CAMPUS 10 General Fund	WESTWOOD CAMPUS 10 General Fund	SUNNYSIDE CAMPUS 10 General Fund	LAKE CAMPUS 10 General Fund	MONTBELLO CAMPUS 10 General Fund	GREEN VALLEY RANCH CAMPUS 10 General Fund	SMART CAMPUS 10 General Fund	EXL CAMPUS 10 General Fund	RISE HS CAMPUS 10 General Fund	KEPNER MS CAMPUS 10 General Fund	Ruby Hill CAMPUS 10 General Fund	CENTRAL 10 General Fund	Building Corp 10 General Fund	CENTRAL CONSOL CAMPUS 10 General Fund	ELIMINATIONS 10 General Fund	total
0	0	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget
Business Services - Program 2500																	
Salaries	0100	0	0	0	0	0	0	0	0	0	0	0	3,374,989	0	3,374,989	0	3,374,989
Employee Benefits	0200	0	0	0	0	0	0	0	0	0	0	0	1,070,469	0	1,070,469	0	1,070,469
Purchased Services	0300,0400, 0500	555,122	554,162	420,553	530,534	510,263	565,514	773,151	502,178	441,629	274,285	677,738	1,589,973	184,982	1,774,955	(2,956,255)	4,623,828
Supplies and Materials	0600	0	0	0	0	0	0	0	0	0	0	0	360,269	0	360,269	0	360,269
Property	0700	0	0	0	0	0	0	0	0	0	0	0	16,921	0	16,921	0	16,921
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	19,784	0	19,784	0	19,784
Total Business Services		555,122	554,162	420,553	530,534	510,263	565,514	773,151	502,178	441,629	274,285	677,738	6,432,406	184,982	6,617,388	(2,956,255)	9,466,260
Operations and Maintenance - Program 2600																	
Salaries	0100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	0300,0400, 0500	0	0	0	30,074	19,787	22,107	0	19,359	8,731	10,565	0	0	0	0	0	0
Supplies and Materials	0600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	0700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Operations and Maintenance		0	0	0	30,074	19,787	22,107	0	19,359	8,731	10,565	0	0	0	0	0	110,623
Student Transportation - Program 2700																	
Salaries	0100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	0300,0400, 0500	90	0	14,293	12,737	48,320	53,998	17,973	74,561	27,698	21,788	(90,571)	0	0	0	0	180,886
Supplies and Materials	0600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	0700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Student Transportation		90	0	14,293	12,737	48,320	53,998	17,973	74,561	27,698	21,788	(90,571)	0	0	0	0	180,886
Central Support - Program 2800																	
Salaries	0100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	0300,0400 ,0500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies and Materials	0600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	0700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Central Support		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0.00	0
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	0.00	0
Purchased Services	0300,0400 ,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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
Food Service Operations - Program 3100																	
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	0.00	0
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	0.00	0
Purchased Services	0300,0400 ,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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
Enterprise Operatings - 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	0.00	0
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	0.00	0
Purchased Services	0300,0400 ,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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
Community Services - Program 3300																	
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	0.00	0
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	0.00	0
Purchased Services	0300,0400 ,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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0.00	0	0.00	0
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	0.00	0
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	0.00	0
Purchased Services	0300,0400 ,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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0

SCHOOL DISTRICT	DISTRICT CODE	FEDERAL CAMPUS 10 General Fund FY2017-2018 Budget	WESTWOOD CAMPUS 10 General Fund FY2017-2018 Budget	SUNNYSIDE CAMPUS 10 General Fund FY2017-2018 Budget	LAKE CAMPUS 10 General Fund FY2017-2018 Budget	MONTBELLO CAMPUS 10 General Fund FY2017-2018 Budget	GREEN VALLEY RANCH CAMPUS 10 General Fund FY2017-2018 Budget	SMART CAMPUS 10 General Fund FY2017-2018 Budget	EXL CAMPUS 10 General Fund FY2017-2018 Budget	RISE HS CAMPUS 10 General Fund FY2017-2018 Budget	KEPNER MS CAMPUS 10 General Fund FY2017-2018 Budget	Ruby Hill CAMPUS 10 General Fund FY2017-2018 Budget	CENTRAL 10 General Fund FY2017-2018 Budget	Building Corp 10 General Fund FY2017-2018 Budget	CENTRAL CONSOL CAMPUS 10 General Fund FY2017-2018 Budget	ELIMINATIONS 10 General Fund FY2017-2018 Budget	total FY2017-2018 Budget
0	0																
Total Supporting Services		1,437,720	1,685,903	1,393,311	1,534,138	1,491,579	1,762,043	2,176,219	1,485,617	1,333,069	803,765	1,665,928	6,432,406	184,982	6,617,388	(2,956,255)	20,430,425
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0
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	0	0
	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	0	0
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	0	0
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	0	0
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	0	0
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	0	0
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																	
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	0	0
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	0	0
	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	0	0
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	0	0
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	0	0
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	0	0
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	0	0
TOTAL EXPENDITURES		3,655,990	3,536,620	3,171,925	3,836,343	3,457,473	3,596,251	5,118,500	3,847,908	3,128,639	2,185,873	4,722,047	6,432,406	184,982	6,617,388	(2,956,255)	43,918,704
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESERVES																	
Other Reserved Fund Balance - Program 9900	**0840**	1,365,291	960,657	339,945	507,742	461,202	790,390	783,796	342,788	38,718	(42,189)	140,141	(2,364,331)	(184,982)	(2,549,313)	-	3,139,169
Other Restricted Reserves: 932X	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance - Program 9100	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Emergency Reserve - Program 9315	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% - Program 9321	**0840**	107,010	105,524	88,535	109,206	100,571	106,979	155,149	107,667	88,450	56,691	137,116	132,596	-	132,596	-	1,295,494
Res. for TABOR - Multi-Year Obligations Program 9322	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESERVES		1,472,301	1,066,182	428,480	616,948	561,773	897,369	938,945	450,455	127,168	14,502	277,257	(2,231,734)	(184,982)	(2,416,716)	-	4,434,663
TOTAL EXPENDITURES & RESERVES		5,128,291	4,602,802	3,600,405	4,453,291	4,019,247	4,493,620	6,057,445	4,298,363	3,255,807	2,200,375	4,999,305	4,200,672	-	4,200,672	(2,956,255)	48,353,367
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-APPROPRIATED RESERVE - Program 9200		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0