SCHOOL DISTRICT	DISTRICT CODE	FEDERAL CAMPUS 10 General Fund FY2019-2020 Budget	WESTWOOD CAMPUS 10 General Fund FY2019-2020 Budget	SUNNYSIDE CAMPUS 10 General Fund FY2019-2020 Budget	LAKE CAMPUS 10 General Fund FY2019-2020 Budget	MONTBELLO CAMPUS 10 General Fund FY2019-2020 Budget	GREEN VALLEY RANCH CAMPUS 10 General Fund FY2019-2020 Budget	SMART CAMPUS 10 General Fund FY2019-2020 Budget	EXL CAMPUS 10 General Fund FY2019-2020 Budget	RISE HS CAMPUS 10 General Fund FY2019-2020 Budget	KEPNER MS CAMPUS 10 General Fund FY2019-2020 Budget	Ruby Hill CAMPUS 10 General Fund FY2019-2020 Budget	CENTRAL 10 General Fund FY2019-2020 Budget	ELIMINATIONS 10 General Fund FY2019-2020 Budget	total FY2019-2020 Budget
0	0														
Budgeted Funded Pupil Count	**0.0**	**340.0**	**320.0**	**260.0**	**270.0**	**215.0**	**330.0**	**500.0**	**290.0**	**520.0**	**240.0**	**494.0**	**0.0**	**0.0**	**3779.0**
BEGINNING FUND BALANCE (Includes ALL Reserves)		1,419,443	914,914	510,860	640,426	535,027	807,706	663,477	526,721	93,539	71,906	252,251	(227,895)	0	6,208,375
	Object/ Source														
REVENUES															
Local Sources	**1000 - 1999**	3,694,650	3,471,303	2,824,675	2,939,012	2,337,426	3,507,714	5,664,939	3,277,653	5,733,983	2,637,472	5,375,675	6,388,734	(3,405,653)	44,447,582
Intermediate Sources	**2000 - 2999**	0	0	0	0	0	0	0	0			0	0	0	0
State Sources	**3000 - 3999**	71,890	60,791	48,046	57,351	52,523	60,727	80,610	57,539	89,535	52,844	266,352	0	0	898,208
Federal Sources	**4000 - 4999**	167,554	141,004	115,536	133,789	89,837	123,966	249,019	120,336	193,524	117,578	197,609	48,333	0	1,698,085
TOTAL REVENUES		3,934,094	3,673,098	2,988,258	3,130,152	2,479,786	3,692,407	5,994,567	3,455,528	6,017,041	2,807,893	5,839,636	6,437,067	(3,405,653)	47,043,876
		0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
TOTAL BEGINNING FUND BALANCE & REVENUES		5,353,537	4,588,012	3,499,118	3,770,578	3,014,813	4,500,113	6,658,044	3,982,249	6,110,580	2,879,799	6,091,887	6,209,172	(3,405,653)	53,252,251
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	**5600,5700, 5800**	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
Other Sources	**5100,5400, 5500,5900, 5990, 5991**	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)		5,353,537	4,588,012	3,499,118	3,770,578	3,014,813	4,500,113	6,658,044	3,982,249	6,110,580	2,879,799	6,091,887	6,209,172	(3,405,653)	53,252,251
EXPENDITURES															
Instruction - Program 0010 to 2099		1,488,063	1,226,854	932,820	1,471,151	1,026,926	1,091,716	2,187,254	1,524,685	2,032,517	1,116,871	2,448,342	196,000	0	
Salaries	**0100**														0
Employee Benefits	**0200**	459,711	385,845	295,241	472,852	330,774	346,304	692,765	489,121	640,394	358,782	790,332	0	0	5,262,119
Purchased Services	**0300,0400, 0500**	43,305	203,154	191,126	25,370	25,446	218,661	182,482	53,211	156,541	(27,768)	(136,837)	0	0	934,690
Supplies and Materials	**0600**	141,676	136,849	129,848	138,323	132,556	137,651	242,936	189,174	212,592	128,275	189,518	0	0	1,779,396
Property	**0700**	16,113	17,676	14,450	18,854	28,142	18,096	39,686	7,500	14,032	17,025	7,500	0	0	199,072
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Instruction		2,148,867	1,970,377	1,563,484	2,126,550	1,543,844	1,812,427	3,345,122	2,263,691	3,056,076	1,593,185	3,298,855	196,000	0	24,918,478
Supporting Services		*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Students - Program 2100															
Salaries	**0100**	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
Purchased Services	**0300,0400, 0500**	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
Property	**0700**	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
Total Students		0	0	0	0	0	0	0	0	0	0	0	0	0	0

SCHOOL DISTRICT	DISTRICT CODE	FEDERAL CAMPUS 10 General Fund FY2019-2020 Budget	WESTWOOD CAMPUS 10 General Fund FY2019-2020 Budget	SUNNYSIDE CAMPUS 10 General Fund FY2019-2020 Budget	LAKE CAMPUS 10 General Fund FY2019-2020 Budget	MONTBELLO CAMPUS 10 General Fund FY2019-2020 Budget	GREEN VALLEY RANCH CAMPUS 10 General Fund FY2019-2020 Budget	SMART CAMPUS 10 General Fund FY2019-2020 Budget	EXL CAMPUS 10 General Fund FY2019-2020 Budget	RISE HS CAMPUS 10 General Fund FY2019-2020 Budget	KEPNER MS CAMPUS 10 General Fund FY2019-2020 Budget	Ruby Hill CAMPUS 10 General Fund FY2019-2020 Budget	CENTRAL 10 General Fund FY2019-2020 Budget	ELIMINATIONS 10 General Fund FY2019-2020 Budget	total FY2019-2020 Budget
0	0														
Instructional Staff - Program 2200															
Salaries	**0100**	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
Purchased Services	**0300,0400, 0500**	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
Property	**0700**	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
Total Instructional Staff		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
Employee Benefits	**0200**	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
Supplies and Materials	**0600**	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
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total School Administration		0	0	0	0	0	0	0	0	0	0	0	0	0	0
School Administration - Program 2400															
Salaries	**0100**	579,236	653,950	496,954	657,881	455,413	589,436	913,052	662,397	996,420	518,398	807,836	0	0	7,330,973
Employee Benefits	**0200**	182,626	210,822	162,514	215,856	151,104	192,259	295,954	218,223	321,864	172,395	266,402	0	0	2,390,019
Purchased Services	**0300,0400, 0500**	333,367	312,389	258,381	267,328	216,580	316,863	473,545	284,619	496,672	252,818	460,679	0	0	3,673,240
Supplies and Materials	**0600**	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
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total School Administration		1,095,230	1,177,161	917,850	1,141,064	823,097	1,098,557	1,682,551	1,165,239	1,814,956	943,611	1,534,917	0	0	13,394,232
		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Business Services - Program 2500															
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0	0	4,709,761	0	4,709,761
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0	0	1,225,066	0	1,225,066
Purchased Services	**0300,0400, 0500**	366,833	360,349	310,707	321,497	261,652	373,977	554,554	339,646	576,133	271,983	532,986	1,705,054	(3,405,653)	2,569,717
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	0	332,477	0	332,477
Property	**0700**	0	0	0	0	0	0	0	0	0	0	0	29,000	0	29,000
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	(584,766)	0	(584,766)
Total Business Services		366,833	360,349	310,707	321,497	261,652	373,977	554,554	339,646	576,133	271,983	532,986	7,416,591	(3,405,653)	8,281,254
Operations and Maintenance - Program 2600															
Salaries	**0100**	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
Purchased Services	**0300,0400, 0500**	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
Property	**0700**	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
Total Operations and Maintenance		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Student Transportation - Program 2700															
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
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
Purchased Services	**0300,0400, 0500**	2,325.60	2,188.80	72,000.00	20,000.00	47,553.15	64,965.30	5,130.00	49,590.00	93,733.20	51,338.40	0.00	0.00	0.00	408,824
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
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
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
Total Student Transportation		2,325.60	2,188.80	72,000.00	20,000.00	47,553.15	64,965.30	5,130.00	49,590.00	93,733.20	51,338.40	0.00	0.00	0	408,824
Central Support - Program 2800															
Salaries	**0100**	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
Purchased Services	**0300,0400 ,0500**	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
Property	**0700**	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
Total Central Support		0	0	0	0	0	0	0	0	0	0	0	0	0	0

SCHOOL DISTRICT	DISTRICT CODE	FEDERAL CAMPUS 10 General Fund FY2019-2020 Budget	WESTWOOD CAMPUS 10 General Fund FY2019-2020 Budget	SUNNYSIDE CAMPUS 10 General Fund FY2019-2020 Budget	LAKE CAMPUS 10 General Fund FY2019-2020 Budget	MONTBELLO CAMPUS 10 General Fund FY2019-2020 Budget	GREEN VALLEY RANCH CAMPUS 10 General Fund FY2019-2020 Budget	SMART CAMPUS 10 General Fund FY2019-2020 Budget	EXL CAMPUS 10 General Fund FY2019-2020 Budget	RISE HS CAMPUS 10 General Fund FY2019-2020 Budget	KEPNER MS CAMPUS 10 General Fund FY2019-2020 Budget	Ruby Hill CAMPUS 10 General Fund FY2019-2020 Budget	CENTRAL 10 General Fund FY2019-2020 Budget	ELIMINATIONS 10 General Fund FY2019-2020 Budget	total FY2019-2020 Budget
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	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	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	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	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	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	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	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
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
	0300,0400														
Purchased Services	**,0500**	3,702.77	3,520.26	2,972.71	3,063.97	2,562.05	3,611.51	5,162.90	3,246.48	5,345.42	2,790.19	5,108.15	0.00	0.00	41,086
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
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
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
Total Other Support		3,702.77	3,520.26	2,972.71	3,063.97	2,562.05	3,611.51	5,162.90	3,246.48	5,345.42	2,790.19	5,108.15	0.00	0	41,086
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0
Total Supporting Services		1,468,091	1,543,218	1,303,530	1,485,625	1,134,864	1,541,111	2,247,398	1,557,721	2,490,168	1,269,723	2,073,011	7,416,591	(3,405,653)	22,125,397
		0	0	0	0	0	0	0	0	0	0	0	0	0	22,125,397
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	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	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	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	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	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	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	0

SCHOOL DISTRICT	DISTRICT CODE	FEDERAL CAMPUS 10 General Fund FY2019-2020 Budget	WESTWOOD CAMPUS 10 General Fund FY2019-2020 Budget	SUNNYSIDE CAMPUS 10 General Fund FY2019-2020 Budget	LAKE CAMPUS 10 General Fund FY2019-2020 Budget	MONTBELLO CAMPUS 10 General Fund FY2019-2020 Budget	GREEN VALLEY RANCH CAMPUS 10 General Fund FY2019-2020 Budget	SMART CAMPUS 10 General Fund FY2019-2020 Budget	EXL CAMPUS 10 General Fund FY2019-2020 Budget	RISE HS CAMPUS 10 General Fund FY2019-2020 Budget	KEPNER MS CAMPUS 10 General Fund FY2019-2020 Budget	Ruby Hill CAMPUS 10 General Fund FY2019-2020 Budget	CENTRAL 10 General Fund FY2019-2020 Budget	ELIMINATIONS 10 General Fund FY2019-2020 Budget	total FY2019-2020 Budget
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	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	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	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	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	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	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	0
TOTAL EXPENDITURES		3,616,958	3,513,595	2,867,014	3,612,175	2,678,708	3,353,538	5,592,520	3,821,412	5,546,243	2,862,907	5,371,867	7,612,591	(3,405,653)	47,043,875
		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
RESERVES															
Other Reserved Fund Balance - Program 9900	**0840**	1,623,582	968,454	545,922	68,513	264,407	1,039,522	893,157	60,781	389,631	(63,817)	550,760	(1,595,081)	-	4,745,832
Other Restricted Reserves: 932X	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance - Program 9100	**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	-
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**	112,996	105,963	86,182	89,891	71,698	107,053	172,366	100,056	174,706	80,709	169,261	191,662	0	1,462,543
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	-
TOTAL RESERVES		1,736,579	1,074,417	632,104	158,404	336,106	1,146,575	1,065,524	160,837	564,337	16,892	720,021	(1,403,419)	0	6,208,375
TOTAL EXPENDITURES & RESERVES		5,353,537	4,588,012	3,499,118	3,770,578	3,014,813	4,500,113	6,658,044	3,982,249	6,110,580	2,879,799	6,091,887	6,209,172	(3,405,653)	53,252,251
		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
NON-APPROPRIATED RESERVE - Program 9200		0	0	0	0	0	0	0	0	0	0	0	0	0	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)