

FY2017-18 SUMMARY BUDGET

		10	15	14	16	18	19	21	22	25	27	31	43	46	64	73	75	
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	15 Capital Reserve	14 MLO3a/CoP Repayment Fund	16 MLO3b/CoP Repayment Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 & 26 Governmental Designated Grants Fund	25 Transportation	27 Before & After School Care	31 Bond Redemption	43 Capital Reserve Capital Projects	46 Capital Reserve 3b Building Projects	64 Risk Related Activity	73 Scholarship Fund	23 & 74 Pupil Activity Agency	TOTAL
<i>El Paso School District 49</i>	<i>1110</i>	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget
Actual Pupil Count	12,549.4																	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	11,298,740.47	-	5,000,000.00	2,964,075.00	381,017.80	72,869.00	1,431,316.00	-	-	9,241.00	5,234,361.00	484,545.00	83,500,000.00	1,370,656.00	200.00	1,221,763.00	112,968,784.27
REVENUES																		
Local Sources	1000 - 1999	26,325,795.64	-	7,515,000.00	7,789,523.00	100,000.00	-	1,749,948.10	-	808,560.30	1,090,000.00	-	25,000.00	-	9,043,060.00	200.00	3,500,000.00	57,947,087.04
Intermediate Sources	2000 - 2999	29,801.64	-	-	-	-	-	-	-	-	-	-	75,000.00	-	-	-	-	104,801.64
State Sources	3000 - 3999	147,845,068.73	-	-	-	-	-	23,820.90	363,701.00	462,000.00	-	-	-	-	-	-	-	148,694,590.63
Federal Sources	4000 - 4999	497,291.07	-	-	-	-	-	1,786,768.93	9,636,299.00	-	-	-	-	-	-	-	-	11,920,359.00
TOTAL REVENUES		174,697,957.08	-	7,515,000.00	7,789,523.00	100,000.00	-	3,560,537.93	10,000,000.00	1,270,560.30	1,090,000.00	-	100,000.00	-	9,043,060.00	200.00	3,500,000.00	218,666,838.31
TOTAL BEGINNING FUND BALANCE & REVENUES		185,996,697.55	-	12,515,000.00	10,753,598.00	481,017.80	72,869.00	4,991,853.93	10,000,000.00	1,270,560.30	1,099,241.00	5,234,361.00	584,545.00	83,500,000.00	10,413,716.00	400.00	4,721,763.00	331,635,622.58
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(69,847,959.07)	-	-	-	-	444,901.49	-	-	-	-	-	-	-	-	-	-	(69,403,057.58)
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(3,400,000.00)	2,500,000.00	-	-	900,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		112,748,738.48	2,500,000.00	12,515,000.00	10,753,598.00	1,381,017.80	517,770.49	4,991,853.93	10,000,000.00	1,270,560.30	1,099,241.00	5,234,361.00	584,545.00	83,500,000.00	10,413,716.00	400.00	4,721,763.00	262,232,565.00
EXPENDITURES																		
Instruction - Program 0010 to 2099									TOTAL Local, State, Federal Expenditures						PROGRAMS 0010-9900		PROGRAMS 0010-2099	
Salaries	0100	41,289,562.14	-	-	-	-	201,776.21	-	6,873,659.00	-	374,800.63	-	-	-	-	-	-	48,739,797.98
Employee Benefits	0200	12,422,535.79	-	-	-	-	62,804.17	-	1,524,672.50	-	110,299.98	-	-	-	-	-	-	14,120,312.44
Purchased Services	0300,0400, 0500	3,184,966.87	-	-	-	-	93,231.67	-	602,029.00	-	108,600.00	-	-	-	-	-	242,543.43	4,231,370.97
Supplies and Materials	0600	1,622,371.56	-	-	-	-	82,831.10	-	616,911.00	-	44,700.00	-	-	-	-	-	2,857,444.69	5,224,258.35
Property	0700	377,289.93	-	-	-	-	-	-	-	-	9,150.00	-	-	-	-	-	20,382.19	406,822.12
Other	0800, 0900	88,874.04	-	-	-	-	3,358.34	-	-	-	3,450.00	-	-	-	-	400.00	345,107.68	441,190.06
Total Instruction		58,985,600.33	-	-	-	-	444,001.49	-	9,617,271.50	-	651,000.61	-	-	-	-	400.00	3,465,477.98	73,163,751.91
Supporting Services																		
Students - Program 2100																		
Salaries	0100	5,115,909.37	-	-	-	-	-	-	46,295.00	-	-	-	-	-	-	-	-	5,162,204.37
Employee Benefits	0200	1,566,949.53	-	-	-	-	-	-	15,264.00	-	-	-	-	-	-	-	-	1,582,213.53
Purchased Services	0300,0400, 0500	480,855.00	-	-	-	-	-	-	70,703.00	-	-	-	-	-	-	-	-	551,558.00
Supplies and Materials	0600	199,090.00	-	-	-	-	-	-	900.00	-	-	-	-	-	-	-	-	214,565.96
Property	0700	18,410.00	-	-	-	-	-	-	3,300.00	-	-	-	-	-	-	-	-	21,710.00
Other	0800, 0900	37,500.00	-	-	-	-	-	-	904.00	-	-	-	-	-	-	-	-	39,171.16
Total Students		7,418,713.90	-	-	-	-	-	-	137,366.00	-	-	-	-	-	-	-	15,343.12	7,571,423.02

FY2017-18 SUMMARY BUDGET

		10	15	14	16	18	19	21	22	25	27	31	43	46	64	73	75	
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	15 Capital Reserve	14 MLO3a/CoP Repayment Fund	16 MLO3b/CoP Repayment Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 & 26 Governmental Designated Grants Fund	25 Transportation	27 Before & After School Care	31 Bond Redemption	43 Capital Reserve Capital Projects	46 Capital Reserve 3b Building Projects	64 Risk Related Activity	73 Scholarship Fund	23 & 74 Pupil Activity Agency	TOTAL
<i>El Paso School District 49</i>	1110	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget
Instructional Staff - Program 2200																		
Salaries	0100	2,840,105.23	-	-	-	-	-	-	99,018.00	-	-	-	-	-	-	-	-	2,939,123.23
Employee Benefits	0200	864,865.84	-	-	-	-	-	-	28,111.00	-	-	-	-	-	-	-	-	892,976.84
Purchased Services	0300,0400, 0500	864,461.67	-	-	-	-	-	-	97,933.00	-	-	-	-	-	-	-	-	962,394.67
Supplies and Materials	0600	129,540.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,178.90	148,719.68
Property	0700	80,259.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,259.50
Other	0800, 0900	42,460.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,460.00
Total Instructional Staff		4,821,693.02							225,062.00									5,065,933.92
General Administration - Program 2300																		
Salaries	0100	268,219.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	268,219.42
Employee Benefits	0200	80,632.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,632.69
Purchased Services	0300,0400, 0500	837,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	837,400.00
Supplies and Materials	0600	7,450.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,450.00
Property	0700	6,960.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,960.00
Other	0800, 0900	25,590.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,590.00
Total School Administration		1,226,252.11																1,226,252.11
School Administration - Program 2400																		
Salaries	0100	6,165,399.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,165,399.32
Employee Benefits	0200	1,921,304.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,921,304.86
Purchased Services	0300,0400, 0500	586,555.47	-	-	-	-	-	-	-	-	66,900.00	-	-	-	-	-	-	653,455.47
Supplies and Materials	0600	330,850.00	-	-	-	-	-	-	-	-	4,050.00	-	-	-	-	-	-	334,900.00
Property	0700	133,830.00	-	-	-	-	-	-	-	-	3,000.00	-	-	-	-	-	-	136,830.00
Other	0800, 0900	35,210.00	-	-	-	-	-	-	-	-	6,900.00	-	-	-	-	-	-	42,110.00
Total School Administration		9,173,149.65									80,850.00							9,253,999.65
Business Services - Program 2500																		
Salaries	0100	1,130,510.67	-	-	-	-	-	-	-	-	4,800.00	-	-	-	-	-	-	1,135,310.67
Employee Benefits	0200	349,119.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	349,119.56
Purchased Services	0300,0400, 0500	87,150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,150.00
Supplies and Materials	0600	50,380.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,380.00
Property	0700	3,850.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850.00
Other	0800, 0900	11,460.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,460.00
Total Business Services		1,632,470.23									4,800.00							1,637,270.23
Operations and Maintenance - Program 2600																		
Salaries	0100	4,447,500.43	-	-	-	-	-	-	-	-	57,900.00	-	-	-	-	-	-	4,505,400.43
Employee Benefits	0200	1,363,512.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,363,512.40
Purchased Services	0300,0400, 0500	1,584,843.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,584,843.83
Supplies and Materials	0600	2,686,203.69	-	-	-	-	-	-	-	-	42,900.00	-	-	-	-	-	-	2,729,103.69
Property	0700	112,940.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,940.00
Other	0800, 0900	(132,304.13)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(132,304.13)
Total Operations and Maintenance		10,062,696.22									100,800.00							10,163,496.22
Student Transportation - Program 2700																		
Salaries	0100	1,537,505.29	-	-	-	-	-	-	-	654,159.29	-	-	-	-	-	-	-	2,191,664.58
Employee Benefits	0200	475,226.21	-	-	-	-	-	-	-	411,993.41	-	-	-	-	-	-	-	887,219.62
Purchased Services	0300,0400, 0500	198,400.00	-	-	-	-	-	-	-	3,000.00	-	-	-	-	-	-	-	201,400.00
Supplies and Materials	0600	673,840.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	673,840.00
Property	0700	4,650.00	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	504,650.00
Other	0800, 0900	(723,555.39)	-	-	-	-	-	14,117.84	-	-	201,407.60	-	-	-	-	-	-	(508,029.95)
Total Student Transportation		2,166,066.11	500,000.00					14,117.84		1,270,560.30								3,950,744.25

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<i>El Paso School District 49</i>	<i>1110</i>	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	FY2017-2018 Proposed Budget	
Central Support - Program 2800																			
Salaries	0100	1,479,390.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,479,390.97
Employee Benefits	0200	456,135.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	456,135.60
Purchased Services	0300,0400,0500	3,598,165.95	-	-	-	950,000.00	900.00	99,849.72	20,300.00	-	3,750.00	-	-	-	8,908,340.00	-	-	-	13,581,305.67
Supplies and Materials	0600	381,790.00	-	-	-	50,000.00	-	-	124.40	-	-	-	-	-	-	-	-	-	431,914.40
Property	0700	56,150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,150.00
Other	0800, 0900	10,640.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,640.00
Total Central Support		5,982,272.52	-	-	-	1,000,000.00	900.00	99,849.72	20,424.40	-	3,750.00	-	-	-	8,908,340.00	-	-	-	16,015,536.64
Other Support - Program 2900																			
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	1,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700.00
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	820.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	820.00
Total Other Support		2,520.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,520.00
Food Service Operations - Program 3100																			
Salaries	0100	-	-	-	-	-	-	1,205,358.57	-	-	-	-	-	-	-	-	-	-	1,205,358.57
Employee Benefits	0200	-	-	-	-	-	-	383,898.67	-	-	-	-	-	-	-	-	-	-	383,898.67
Purchased Services	0300,0400,0500	-	-	-	-	-	-	48,750.00	-	-	-	-	-	-	-	-	-	-	48,750.00
Supplies and Materials	0600	-	-	-	-	-	-	1,285,911.00	-	-	-	-	-	-	-	-	-	-	1,285,911.00
Property	0700	-	-	-	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00
Other	0800, 0900	-	-	-	-	-	-	234,108.22	-	-	-	-	-	-	-	-	-	-	234,108.22
Total Other Support		-	-	-	-	-	-	3,208,026.46	-	-	-	-	-	-	-	-	-	-	3,208,026.46
Enterprise Operations - Program 3200																			
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Community Services - Program 3300																			
Salaries	0100	-	-	-	-	-	-	-	-	-	110,000.01	-	-	-	-	-	-	-	110,000.01
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	35,234.43	-	-	-	-	-	-	-	35,234.43
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-	-	145,234.44	-	-	-	-	-	-	-	145,234.44
Education for Adults - Program 3400																			
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Total Supporting Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00

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Property - Program 4000																			
Salaries	0100	70,520.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,520.00
Employee Benefits	0200	22,136.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,136.60
Purchased Services	0300,0400	24,740.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,740.00
Supplies and Materials	0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0600	11,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,800.00
Property	0700	750.00	1,000,000.00	-	-	-	-	-	-	-	-	-	584,545.00	-	-	-	-	-	1,585,295.00
Other	0800, 0900	800.00	500,000.00	-	-	-	-	-	-	-	-	-	-	83,500,000.00	-	-	-	-	84,000,800.00
Total Property		130,746.60	1,500,000.00	-	-	-	-	-	-	-	-	-	584,545.00	83,500,000.00	-	-	-	-	85,715,291.60
Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure																			
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400	873,830.00	-	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-	-	-	898,830.00
Supplies and Materials	0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0600	6,070.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,070.00
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	(1,032,082.66)	-	-	-	-	-	238,543.98	-	-	-	5,209,361.00	-	-	150,000.00	-	-	-	4,565,822.32
Total Other Uses		(152,182.66)	-	-	-	-	-	238,543.98	-	-	-	5,234,361.00	-	-	150,000.00	-	-	-	5,470,722.32
TOTAL EXPENDITURES		101,449,998.03	2,000,000.00	-	-	1,000,000.00	444,901.49	3,560,538.00	10,000,123.90	1,270,560.30	986,435.05	5,234,361.00	584,545.00	83,500,000.00	9,058,340.00	400.00	3,500,000.00	-	222,590,202.77
RESERVES																			
Other Reserved Fund Balance - Program 9900	0840	11,298,740.45	500,000.00	12,515,000.00	10,753,598.00	381,017.80	72,869.00	1,431,315.93	(123.90)	(0.00)	112,805.95	-	-	-	1,355,376.00	-	1,221,763.00	-	39,642,362.23
Reserve for Encumbrance: 9400	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance - Program 9100	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Emergency Reserve - Program 9315	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% - Program 9310	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Res. for TABOR - Multi-Year Obligations Program 9320	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESERVES		11,298,740.45	500,000.00	12,515,000.00	10,753,598.00	381,017.80	72,869.00	1,431,315.93	(123.90)	(0.00)	112,805.95	-	-	-	1,355,376.00	-	1,221,763.00	-	39,642,362.23
TOTAL EXPENDITURES & RESERVES		112,748,738.48	2,500,000.00	12,515,000.00	10,753,598.00	1,381,017.80	517,770.49	4,991,853.93	10,000,000.00	1,270,560.30	1,099,241.00	5,234,361.00	584,545.00	83,500,000.00	10,413,716.00	400.00	4,721,763.00	-	262,232,565.00
NON-APPROPRIATED RESERVE - Program 9200						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 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	0.00	0.00	0.00	0.00