

**FY2013-14 SUMMARY BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	16 MLO/CoP Repayment Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Capital Reserve	22 & 26 Governmental Designated Grants Fund	25 Transportation	31 Bond Redemption	43 Capital Reserve Capital Projects	46 Capital Reserve Capital Projects	51 Food Service	64 Risk Related Activity	73 Scholarship Fund	74 Pupil Activity Agency	TOTAL
<i>Falcon School District 49</i>	<i>1110</i>	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget
Budgeted Pupil Count	12,967.0															
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	Object/ Source	8,527,876.00	14,922,148.00	-	54,159.05	-	-	33,274.00	11,780,562.00	84,000.00	-	1,237,808.00	1,391,118.00	-	280,160.00	38,311,105.05
<b>REVENUES</b>																
Local Sources	1000 - 1999	21,424,370.54	7,528,595.00	150,000.00	-	-	101,056.49	690,600.00	7,401,037.00	-	-	1,715,009.85	8,197,200.00	200.00	3,487,000.00	50,695,068.88
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	75,000.00	-	-	-	-	-	75,000.00
State Sources	3000 - 3999	100,053,298.02	-	-	-	-	-	462,000.00	-	-	-	21,564.00	-	-	-	100,536,862.02
Federal Sources	4000 - 4999	953,590.00	-	-	-	-	3,898,943.51	-	-	-	-	1,687,407.15	-	-	-	6,539,940.66
<b>TOTAL REVENUES</b>		122,431,258.56	7,528,595.00	150,000.00	-	-	4,000,000.00	1,152,600.00	7,401,037.00	75,000.00	-	3,423,981.00	8,197,200.00	200.00	3,487,000.00	157,846,871.56
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		130,959,134.56	22,450,743.00	150,000.00	54,159.05	-	4,000,000.00	1,185,874.00	19,181,599.00	159,000.00	-	4,661,789.00	9,588,318.00	200.00	3,767,160.00	196,157,976.61
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800	(37,795,746.56)	-	-	391,843.00	-	-	-	-	-	-	-	-	-	-	(37,403,903.56)
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	5200 - 5300	(2,600,000.00)	-	600,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		90,563,388.00	22,450,743.00	750,000.00	446,002.05	2,000,000.00	4,000,000.00	1,185,874.00	19,181,599.00	159,000.00	-	4,661,789.00	9,588,318.00	200.00	3,767,160.00	158,754,073.05
<b>EXPENDITURES</b>							<b>TOTAL Local, State, Federal Expenditures</b>				<b>PROGRAMS 0010-2099</b>		<b>PROGRAMS 0010-9900</b>		<b>PROGRAMS 0010-2099</b>	
Instruction - Program 0010 to 2099																
Salaries	0100	34,582,541.66	-	-	213,162.00	-	2,179,462.00	-	-	-	-	-	-	-	-	36,975,165.66
Employee Benefits	0200	8,663,274.88	-	-	61,123.06	-	535,999.34	-	-	-	-	-	-	-	-	9,260,397.28
Purchased Services	0300,0400, 0500	1,350,943.02	-	4,300.00	-	-	98,600.00	-	-	-	-	-	-	-	75,400.75	2,500,317.23
Supplies and Materials	0600	1,909,006.89	-	-	28,721.94	-	(1,139,050.89)	-	-	-	-	-	-	-	1,261,646.06	2,060,324.00
Property	0700	432,097.52	-	-	-	-	51,481.28	-	-	-	-	-	-	-	-	483,578.80
Other	0800, 0900	154,017.82	-	-	3,272.00	-	-	-	-	-	-	-	-	200.00	84,196.25	241,686.07
<b>Total Instruction</b>		47,091,881.79	-	4,300.00	404,879.00	-	2,598,965.19	-	-	-	-	-	-	200.00	1,421,243.06	51,521,469.04
Supporting Services																
Students - Program 2100																
Salaries	0100	2,994,712.81	-	-	-	-	207,000.00	-	-	-	-	-	-	-	-	3,201,712.81
Employee Benefits	0200	805,571.29	-	-	-	-	53,160.00	-	-	-	-	-	-	-	-	858,731.29
Purchased Services	0300,0400, 0500	380,326.54	-	-	-	-	22,000.00	-	-	-	-	-	-	-	-	402,326.54
Supplies and Materials	0600	39,655.18	-	-	-	-	25,500.00	-	-	-	-	-	-	-	4,035.20	69,190.38
Property	0700	5,625.00	-	-	-	-	21,200.00	-	-	-	-	-	-	-	-	26,825.00
Other	0800, 0900	2,842.94	-	-	-	-	464,969.00	-	-	-	-	-	-	-	-	467,811.94
<b>Total Students</b>		4,228,733.76	-	-	-	-	793,829.00	-	-	-	-	-	-	-	4,035.20	5,026,597.96

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<i>Falcon School District 49</i>	<i>1110</i>	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	
<b>Instructional Staff - Program 2200</b>																	
Salaries	0100	2,742,235.16	-	-	-	-	88,738.00	-	-	-	-	-	-	-	-	-	2,830,973.16
Employee Benefits	0200	582,864.41	-	-	-	-	19,975.00	-	-	-	-	-	-	-	-	-	602,839.41
Purchased Services	0300,0400, 0500	483,238.97	-	-	-	-	337,030.00	-	-	-	-	-	-	-	-	-	820,268.97
Supplies and Materials	0600	162,863.05	-	-	-	-	48,455.00	-	-	-	-	-	-	-	-	-	214,933.75
Property	0700	77,903.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,903.00
Other	0800, 0900	103,973.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103,973.30
<b>Total Instructional Staff</b>		<b>4,153,077.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>494,198.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,650,891.59</b>
<b>General Administration - Program 2300</b>																	
Salaries	0100	234,114.94	-	-	-	-	24,800.00	-	-	-	-	-	-	-	-	-	258,914.94
Employee Benefits	0200	43,544.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,544.14
Purchased Services	0300,0400, 0500	1,037,258.48	18,100.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	1,075,358.48
Supplies and Materials	0600	2,153.76	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	12,153.76
Property	0700	874.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	874.12
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		<b>1,317,945.44</b>	<b>18,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,390,845.44</b>
<b>School Administration - Program 2400</b>																	
Salaries	0100	5,308,538.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,308,538.56
Employee Benefits	0200	1,134,590.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,134,590.62
Purchased Services	0300,0400, 0500	432,317.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432,317.50
Supplies and Materials	0600	486,236.14	-	-	-	-	8,664.29	-	-	-	-	-	-	-	-	-	2,833,166.47
Property	0700	108,811.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108,811.71
Other	0800, 0900	(33,912.30)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(33,912.30)
<b>Total School Administration</b>		<b>7,436,582.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,664.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,783,512.56</b>
<b>Business Services - Program 2500</b>																	
Salaries	0100	922,761.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	922,761.89
Employee Benefits	0200	229,697.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	229,697.69
Purchased Services	0300,0400, 0500	134,392.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134,392.71
Supplies and Materials	0600	13,127.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,127.77
Property	0700	2,737.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,737.23
Other	0800, 0900	1,835.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,835.00
<b>Total Business Services</b>		<b>1,304,552.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,304,552.29</b>
<b>Operations and Maintenance - Program 2600</b>																	
Salaries	0100	3,319,952.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,319,952.84
Employee Benefits	0200	1,003,575.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,003,575.68
Purchased Services	0300,0400, 0500	1,557,994.50	-	257,135.18	-	815,708.00	48,780.00	-	-	-	-	-	-	-	-	-	2,679,617.68
Supplies and Materials	0600	2,081,489.00	-	-	-	87,000.00	-	-	-	-	-	-	-	-	-	-	2,168,489.00
Property	0700	108,325.50	-	-	-	750,657.18	-	-	-	-	-	-	-	-	-	-	858,982.68
Other	0800, 0900	75,720.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,720.00
<b>Total Operations and Maintenance</b>		<b>8,147,057.52</b>	<b>-</b>	<b>257,135.18</b>	<b>-</b>	<b>1,653,365.18</b>	<b>48,780.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,106,337.88</b>
<b>Student Transportation - Program 2700</b>																	
Salaries	0100	1,361,833.89	-	-	-	-	-	580,000.00	-	-	-	-	-	-	-	-	1,941,833.89
Employee Benefits	0200	371,263.13	-	-	-	-	-	324,076.40	-	-	-	-	-	-	-	-	695,339.53
Purchased Services	0300,0400, 0500	110,094.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,094.00
Supplies and Materials	0600	742,903.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	742,903.40
Property	0700	5,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,250.00
Other	0800, 0900	(511,786.28)	-	-	-	-	-	233,523.60	-	-	-	-	-	-	-	-	(278,262.68)
<b>Total Student Transportation</b>		<b>2,079,558.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,137,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,217,158.14</b>

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<b>Central Support - Program 2800</b>																	
Salaries	0100	793,333.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	793,333.75
Employee Benefits	0200	176,611.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	176,611.02
Purchased Services	0300,0400	3,121,367.86	-	488,564.82	900.00	-	-	15,000.00	-	-	-	29,110.00	8,095,100.00	-	-	-	11,750,042.68
Supplies and Materials	0600	193,057.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	193,057.88
Property	0700	508,782.58	-	-	-	528,700.00	-	-	-	-	-	-	-	-	-	-	1,037,482.58
Other	0800, 0900	9,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,700.00
<b>Total Central Support</b>		<b>4,802,853.09</b>	<b>-</b>	<b>488,564.82</b>	<b>900.00</b>	<b>528,700.00</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,110.00</b>	<b>8,095,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,960,227.91</b>
<b>Other Support - Program 2900</b>																	
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400	1,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700.00
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	815.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	815.00
<b>Total Other Support</b>		<b>2,515.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,515.00</b>
<b>Food Service Operations - Program 3100</b>																	
Salaries	0100	-	-	-	-	-	-	-	-	-	-	1,296,197.20	-	-	-	-	1,296,197.20
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	323,975.71	-	-	-	-	323,975.71
Purchased Services	0300,0400	-	-	-	-	-	-	-	-	-	-	127,212.03	-	-	-	-	127,212.03
Supplies and Materials	0600	-	-	-	-	-	763.52	-	-	-	-	1,405,552.10	-	-	-	-	1,406,315.62
Property	0700	-	-	-	-	-	-	-	-	-	-	86,215.00	-	-	-	-	86,215.00
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	37,000.00	-	-	-	-	37,000.00
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>763.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,276,152.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,276,915.56</b>
<b>Enterprise Operations - Program 3200</b>																	
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Community Services - Program 3300</b>																	
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Community Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Education for Adults - Program 3400</b>																	
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Total Supporting Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>

**FY2013-14 SUMMARY BUDGET**

10 16 18 19 21 22 25 31 43 46 51 64 73 74

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	16 MLO/CoP Repayment Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Capital Reserve	22 & 26 Governmental Designated Grants Fund	25 Transportation	31 Bond Redemption	43 Capital Reserve Capital Projects	46 Capital Reserve Capital Projects	51 Food Service	64 Risk Related Activity	73 Scholarship Fund	74 Pupil Activity Agency	TOTAL	
<i>Falcon School District 49</i>	<i>1110</i>	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	FY2013-2014 Proposed Budget	
Property - Program 4000																	
Salaries	0100	108,897.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108,897.04
Employee Benefits	0200	28,297.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,297.56
Purchased Services	0300,0400	20,070.00	-	-	-	200,941.64	-	-	-	-	-	-	-	-	-	-	221,011.64
Supplies and Materials	0600	9,848.08	-	-	-	267,767.82	-	-	-	-	-	-	-	-	-	-	277,615.90
Property	0700	212,343.37	-	-	-	479,930.40	-	-	-	84,000.00	-	-	-	-	-	-	776,273.77
Other	0800, 0900	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
<b>Total Property</b>		<b>381,456.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>948,639.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,414,095.91</b>
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																	
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400	-	-	-	-	-	-	-	25,000.00	-	-	-	-	-	-	-	25,000.00
Supplies and Materials	0600	54,293.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,293.71
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	1,035,005.09	6,230,575.00	-	-	(1,130,705.04)	-	-	7,376,037.00	-	-	118,718.96	102,100.00	-	-	-	13,731,731.01
<b>Total Other Uses</b>		<b>1,089,298.80</b>	<b>6,230,575.00</b>	<b>-</b>	<b>-</b>	<b>(1,130,705.04)</b>	<b>-</b>	<b>-</b>	<b>7,401,037.00</b>	<b>-</b>	<b>-</b>	<b>118,718.96</b>	<b>102,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,811,024.72</b>
<b>TOTAL EXPENDITURES</b>		<b>82,035,512.00</b>	<b>6,248,675.00</b>	<b>750,000.00</b>	<b>405,779.00</b>	<b>2,000,000.00</b>	<b>4,000,000.00</b>	<b>1,152,600.00</b>	<b>7,401,037.00</b>	<b>84,000.00</b>	<b>-</b>	<b>3,423,981.00</b>	<b>8,197,200.00</b>	<b>200.00</b>	<b>3,767,160.00</b>	<b>-</b>	<b>119,466,144.00</b>
RESERVES																	
Other Reserved Fund Balance - Program 9900	0840	324,325.00	16,202,068.00	-	40,223.05	-	0.00	33,274.00	11,780,562.00	75,000.00	-	1,237,808.00	1,391,118.00	-	0.00	-	31,084,378.05
Reserve for Encumbrance: 9400	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance - Program 9100	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Emergency Reserve - Program 9315	0840	5,203,551.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,203,551.00
Reserve for TABOR 3% - Program 9310	0840	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RESERVES</b>		<b>8,527,876.00</b>	<b>16,202,068.00</b>	<b>-</b>	<b>40,223.05</b>	<b>-</b>	<b>0.00</b>	<b>33,274.00</b>	<b>11,780,562.00</b>	<b>75,000.00</b>	<b>-</b>	<b>1,237,808.00</b>	<b>1,391,118.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>39,287,929.05</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>90,563,388.00</b>	<b>22,450,743.00</b>	<b>750,000.00</b>	<b>446,002.05</b>	<b>2,000,000.00</b>	<b>4,000,000.00</b>	<b>1,185,874.00</b>	<b>19,181,599.00</b>	<b>159,000.00</b>	<b>-</b>	<b>4,661,789.00</b>	<b>9,588,318.00</b>	<b>200.00</b>	<b>3,767,160.00</b>	<b>-</b>	<b>158,754,073.05</b>
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	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>		<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>0.00</b>	<b>0.00</b>	<b>0.00</b>