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SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	17 Capital Reserve	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 Non-Voter Approved Debt	41 Building Fund	61 Print Shop	64 Risk Related Activity	72 Private-Purpose Trust	74 Pupil Activity Agency (Charter School)	TOTAL
Brighton 27J	0040	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget
Budgeted Pupil Count	19,006																			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Obj-67	20,500,000	7,053,591	1,384,246	1,284,134	-	2,565,223	1,080,000	2,483,993	-	-	1,609,568	55,070,011	-	26,837,143	-	689,971	26,704	-	120,584,584
REVENUES	Object/ Source																			
Local Sources	1000 - 1999	60,240,957	1,311,784	9,800	-	-	2,433,893	-	2,527,399	-	170,398	6,641,050	46,654,454	-	30,000	49,000	969,126	250	166,328	121,204,439
Intermediate Sources	2000 - 2999	-	0	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185,000
State Sources	3000 - 3999	111,772,785	2,032,381	-	-	36,456	104,602	6,060,528	-	-	1,480,940	-	-	-	-	-	-	-	-	121,487,692
Federal Sources	4000 - 4999	-	1,826,374	-	-	-	3,270,154	22,389,818	-	-	-	-	-	-	-	-	-	-	-	27,486,346
TOTAL REVENUES		$ 172,013,742	$ 5,170,539	$ 194,800	$ -	$ 36,456	$ 5,808,649	$ 28,450,346	$ 2,527,399	$ -	$ 1,651,338	$ 6,641,050	$ 46,654,454	$ -	$ 30,000	$ 49,000	$ 969,126	$ 250	$ 166,328	$ 270,363,478
TOTAL BEGINNING FUND BALANCE & REVENUES		$ 192,513,742	$ 12,224,131	$ 1,579,046	$ 1,284,134	$ 36,456	$ 8,373,872	$ 29,530,346	$ 5,011,392	$ -	$ 1,651,338	$ 8,250,618	$ 101,724,465	$ -	$ 26,867,143	$ 49,000	$ 1,659,097	$ 26,954	$ 166,328	$ 390,948,062
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(37,382,226)	33,481,394	-	-	2,301,574	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,599,258)
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(10,907,813)	0	847,613	2,406,964	699,652	740,479	-	705,704	-	6,010,411	146,817	-	-	-	90,652	-	-	-	740,479
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		$ 144,223,703	$ 45,705,525	$ 2,426,659	$ 3,691,098	$ 3,037,682	$ 9,114,351	$ 29,530,346	$ 5,717,096	$ -	$ 7,661,749	$ 8,397,435	$ 101,724,465	$ -	$ 26,867,143	$ 139,652	$ 1,659,097	$ 26,954	$ 166,328	$ 390,089,283
EXPENDITURES								TOTAL Local, State, Federal Expenditures									PROGRAMS 0010-9900			
Instruction - Program 0010 to 2099	Instructional									Programs 0010-4000										
Salaries	0100	55,342,366	13,266,909	-	-	1,766,099	-	4,485,429	84,000	-	-	564,815	-	-	-	-	-	-	18,870	75,528,487
Employee Benefits	0200	18,598,565	4,238,461	-	-	635,662	-	1,312,983	22,800	-	-	204,583	-	-	-	-	-	-	-	25,013,054
Purchased Services	0300,0400, 0500	3,680,089	1,109,801	-	-	125,650	-	1,872,886	386,500	-	-	8,200	-	-	-	-	-	-	77,010	7,260,136
Supplies and Materials	0600	1,163,337	1,735,796	-	-	75,256	-	393,013	2,576,311	-	-	36,558	-	-	-	-	-	-	70,448	6,050,719
Property	0700	-	536,431	-	-	5,000	-	25,962	-	-	-	-	-	-	-	-	-	-	-	567,393
Other	0800, 0900	59,225	85,160	483,500	-	237,390	-	5,119,206	2,647,485	-	-	1,141,662	-	-	-	-	-	26,954	-	9,800,582
Total Instruction		$ 78,843,582	$ 20,972,557	$ 483,500	$ -	$ 2,845,057	$ -	$ 13,209,478	$ 5,717,096	$ -	$ -	$ 1,955,818	$ -	$ -	$ -	$ -	$ -	$ 26,954	$ 166,328	$ 124,220,370
Supporting Services																				
Students - Program 2100			PROGRAMS 2100-4000			PROGRAM 2100-3300			PROGRAMS 2100-3400		PROGRAMS 2100-4000	PROGRAM 2100-3300								
Salaries	0100	5,864,601	732,238	-	-	86,210	-	1,599,318	-	-	-	43,081	-	-	-	-	-	-	-	8,325,448
Employee Benefits	0200	1,953,519	249,740	-	-	18,673	-	599,265	-	-	-	14,985	-	-	-	-	-	-	-	2,836,182
Purchased Services	0300,0400, 0500	790,180	104,754	-	-	500	-	3,193,805	-	-	-	15,715	-	-	-	-	-	-	-	4,104,954
Supplies and Materials	0600	177,635	18,337	-	-	-	-	161,650	-	-	-	55,145	-	-	-	-	-	-	-	412,767
Property	0700	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	0800, 0900	22,250	0	-	-	-	-	18,603	-	-	-	3,000	-	-	-	-	-	-	-	43,853
Total Students		$ 8,808,185	$ 1,105,070	$ -	$ -	$ 105,383	$ -	$ 5,572,641	$ -	$ -	$ -	$ 131,926	$ -		$ -	$ -	$ -	$ -	$ -	$ 15,723,205
Instructional Staff - Program 2200																				
Salaries	0100	2,285,318	181,169	-	-	-	-	1,249,100	-	-	-	10,000	-	-	105,270	-	-	-	-	3,830,857
Employee Benefits	0200	692,635	52,182	-	-	-	-	391,118	-	-	-	3,849	-	-	31,582	-	-	-	-	1,171,366
Purchased Services	0300,0400, 0500	792,778	1,018,584	-	-	-	-	2,049,780	-	-	-	9,430	-	-	-	-	-	-	-	3,870,572
Supplies and Materials	0600	96,494	42,420	-	-	-	-	286,210	-	-	-	1,500	-	-	-	-	-	-	-	426,624
Property	0700	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	0800, 0900	850	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	850
Total Instructional Staff		$ 3,868,075	$ 1,294,354	$ -	$ -	$ -	$ -	$ 3,976,208	$ -	$ -	$ -	$ 24,779	$ -	$ -	$ 136,852	$ -	$ -	$ -	$ -	$ 9,300,268
General Administration - Program 2300																				
Salaries	0100	624,204	0	-	-	-	-	38,854	-	-	-	-	-	-	10,780	-	-	-	-	673,838
Employee Benefits	0200	200,261	0	-	-	-	-	14,348	-	-	-	-	-	-	4,312	-	-	-	-	218,921
Purchased Services	0300,0400, 0500	754,124	1,092,041	332,440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,178,605
Supplies and Materials	0600	66,130	17,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,630
Property	0700	4,500	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500
Other	0800, 0900	90,000	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000
Total School Administration		$ 1,739,219	$ 1,179,541	$ 332,440	$ -	$ -	$ -	$ 53,202	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,092	$ -	$ -	$ -	$ -	$ 3,319,494
School Administration - Program 2400																				
Salaries	0100	8,201,252	2,290,062	-	-	-	-	323,193	-	-	-	-	-	-	5,000	-	-	-	-	10,819,507
Employee Benefits	0200	2,616,873	747,363	-	-	-	-	113,527	-	-	-	-	-	-	1,000	-	-	-	-	3,478,763
Purchased Services	0300,0400, 0500	199,877	550,541	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	760,418

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SCHOOL DISTRICT Brighton 27J	DISTRICT CODE 0040	10 General Fund FY 2021-2022 Adopted Budget	11 Charter School Fund FY 2021-2022 Adopted Budget	17 Capital Reserve FY 2021-2022 Adopted Budget	18 Insurance Reserve / Risk-Management FY 2021-2022 Adopted Budget	19 Preschool and Kindergarten FY 2021-2022 Adopted Budget	21 Food Service FY 2021-2022 Adopted Budget	22 Governmental Designated Grants Fund FY 2021-2022 Adopted Budget	23 Pupil Activity FY 2021-2022 Adopted Budget	24 Full-Day Kindergarten Mill Levy Override FY 2021-2022 Adopted Budget	25 Transportation FY 2021-2022 Adopted Budget	(26-29) Other Special Revenue FY 2021-2022 Adopted Budget	31 Bond Redemption FY 2021-2022 Adopted Budget	39 Non-Voter Approved Debt FY 2021-2022 Adopted Budget	41 Building Fund FY 2021-2022 Adopted Budget	61 Print Shop FY 2021-2022 Adopted Budget	64 Risk Related Activity FY 2021-2022 Adopted Budget	72 Private-Purpose Trust FY 2021-2022 Adopted Budget	74 Pupil Activity Agency (Charter School) FY 2021-2022 Adopted Budget	TOTAL FY 2021-2022 Adopted Budget
Supplies and Materials	**0600**	414,989	86,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501,464
Property	**0700**	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	**0800, 0900**	10,700	20,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,200
Total School Administration		$ 11,443,691	$ 3,694,941	$ -	$ -	$ -	$ -	$ 446,720	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ 15,591,352
Business Services - Program 2500																				
Salaries	**0100**	5,585,760	411,054	-	-	-	-	2,105,331	-	-	-	-	-	-	-	73,874	-	-	-	8,176,019
Employee Benefits	**0200**	2,098,512	114,040	-	-	-	-	601,456	-	-	-	-	-	-	-	17,138	-	-	-	2,831,146
Purchased Services	**0300,0400, ,0500**	933,754	621,585	-	-	-	-	-	-	-	-	-	-	-	-	23,488	-	-	-	1,578,827
Supplies and Materials	**0600**	353,922	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	393,922
Property	**0700**	3,500	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500
Other	**0800, 0900**	4,000	13,500	-	-	-	-	180,969	-	-	-	-	-	-	-	5,152	-	-	-	203,621
Total Business Services		$ 8,979,448	$ 1,180,179	$ -	$ -	$ -	$ -	$ 2,887,756	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 139,652	$ -	$ -	$ -	$ 13,187,035
Operations and Maintenance - Program 2600																				
Salaries	**0100**	5,400,927	580,340	-	-	-	-	-	-	-	-	-	-	-	28,210	-	-	-	-	6,009,477
Employee Benefits	**0200**	2,167,521	194,897	-	-	-	-	-	-	-	-	-	-	-	11,207	-	-	-	-	2,373,625
Purchased Services	**0300,0400, ,0500**	1,708,631	6,129,731	16,500	-	-	-	16,715	-	-	6,950	-	-	-	-	-	-	-	-	7,878,527
Supplies and Materials	**0600**	4,062,198	502,419	-	-	-	-	-	-	-	113,983	-	-	-	-	-	-	-	-	4,678,600
Property	**0700**	6,000	225,200	-	-	-	-	-	-	-	-	-	-	-	2,500,000	-	-	-	-	2,731,200
Other	**0800, 0900**	14,852	0	-	-	-	-	-	-	-	-	-	-	-	4,207,638	-	-	-	-	4,222,490
Total Operations and Maintenance		$ 13,360,129	$ 7,632,586	$ 16,500	$ -	$ -	$ -	$ 16,715	$ -	$ -	$ 120,933	$ -	$ -	$ -	$ 6,747,055	$ -	$ -	$ -	$ -	$ 27,893,918
Student Transportation - Program 2700																				
Salaries	**0100**	-	0	-	-	-	-	125,553	-	-	4,651,125	-	-	-	-	-	-	-	-	4,776,678
Employee Benefits	**0200**	-	0	-	-	-	-	50,111	-	-	1,967,271	-	-	-	-	-	-	-	-	2,017,382
Purchased Services	**0300,0400, ,0500**	-	6,000	-	-	-	-	-	-	-	193,830	-	-	-	-	-	-	-	-	199,830
Supplies and Materials	**0600**	-	4,157	-	-	-	-	80,000	-	-	951,306	-	-	-	-	-	-	-	-	1,035,463
Property	**0700**	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	**0800, 0900**	-	0	-	-	-	-	-	-	-	(229,750)	-	-	-	-	-	-	-	-	(229,750)
Total Student Transportation		$ -	$ 10,157	$ -	$ -	$ -	$ -	$ 255,664	$ -	$ -	$ 7,533,782	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,799,603
Central Support - Program 2800																				
Salaries	**0100**	3,333,376	156,339	-	-	-	-	179,322	-	-	-	-	-	-	354,094	-	-	-	-	4,023,131
Employee Benefits	**0200**	1,043,360	61,239	-	-	-	-	67,375	-	-	-	-	-	-	141,259	-	-	-	-	1,313,233
Purchased Services	**0300,0400 ,0500**	2,791,562	736,287	3,000	2,441,525	-	-	2,475,189	-	-	-	31,075	-	-	-	-	-	-	-	8,478,638
Supplies and Materials	**0600**	247,541	19,211	(199,251)	-	-	-	240,000	-	-	-	2,450	-	-	-	-	-	-	-	309,951
Property	**0700**	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	**0800, 0900**	2,150	0	-	-	-	-	-	-	-	-	70	-	-	-	-	-	-	-	2,220
Total Central Support		$ 7,417,989	$ 973,077	$ (196,251)	$ 2,441,525	$ -	$ -	$ 2,961,886	$ -	$ -	$ -	$ 33,595	$ -	$ -	$ 495,353	$ -	$ -	$ -	$ -	$ 14,127,174
Other Support - Program 2900																				
Salaries	**0100**	247,066	0	-	-	-	-	-	-	-	5,726	67,370	-	-	-	-	-	-	-	320,162
Employee Benefits	**0200**	16,229	0	-	-	-	-	-	-	-	1,308	26,005	-	-	-	-	-	-	-	43,542
Purchased Services	**0300,0400 ,0500**	20,000	0	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	30,000
Supplies and Materials	**0600**	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Property	**0700**	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	**0800, 0900**	-	0	-	-	-	-	-	-	-	-	540,723	-	-	-	-	-	-	-	540,723
Total Other Support		$ 283,295	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,034	$ 644,098	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 934,427
Food Service Operations - Program 3100																				
Salaries	**0100**	-	0	-	-	-	2,128,339	-	-	-	-	-	-	-	-	-	-	-	-	2,128,339
Employee Benefits	**0200**	-	0	-	-	-	719,563	-	-	-	-	-	-	-	-	-	-	-	-	719,563
Purchased Services	**0300,0400 ,0500**	-	0	-	-	-	124,918	-	-	-	-	-	-	-	-	-	-	-	-	124,918
Supplies and Materials	**0600**	-	15,000	-	-	-	2,614,695	-	-	-	-	-	-	-	-	-	-	-	-	2,629,695
Property	**0700**	-	0	-	-	-	28,000	-	-	-	-	-	-	-	-	-	-	-	-	28,000
Other	**0800, 0900**	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Other Support		$ -	$ 15,000	$ -	$ -	$ -	$ 5,615,515	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,630,515
Enterprise Operatings - Program 3200																				
Salaries	**0100**	-	0	-	-	-	-	-	-	-	-	1,140,326	-	-	-	-	-	-	-	1,140,326
Employee Benefits	**0200**	-	0	-	-	-	-	-	-	-	-	333,425	-	-	-	-	-	-	-	333,425
Purchased Services	**0300,0400 ,0500**	-	0	-	-	-	-	-	-	-	-	10,810	-	-	-	-	1,000,097	-	-	1,010,907
Supplies and Materials	**0600**	-	0	-	-	-	-	-	-	-	-	22,665	-	-	-	-	-	-	-	22,665
Property	**0700**	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	**0800, 0900**	-	0	-	-	-	-	-	-	-	-	80,638	-	-	-	-	-	-	-	80,638
Total Enterprise Operations		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,587,864	$ -	$ -	$ -	$ -	$ 1,000,097	$ -	$ -	$ 2,587,961
Community Services - Program 3300																				
Salaries	**0100**	4,888	0	-	-	-	-	96,913	-	-	-	-	-	-	-	-	-	-	-	101,801
Employee Benefits	**0200**	2,749	0	-	-	-	-	39,162	-	-	-	-	-	-	-	-	-	-	-	41,911
Purchased Services	**0300,0400 ,0500**	578,450	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	578,450
Supplies and Materials	**0600**	-	0	-	-	-	-	14,001	-	-	-	-	-	-	-	-	-	-	-	14,001
Property	**0700**	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	**0800, 0900**	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Community Services		$ 586,087	$ -	$ -	$ -	$ -	$ -	$ 150,076	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 736,163
Education for Adults - Program 3400																				
Salaries	**0100**	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Employee Benefits	**0200**	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Purchased Services	**0300,0400 ,0500**	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Supplies and Materials	**0600**	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Property	**0700**	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	**0800, 0900**	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Education for Adults Services		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Supporting Services		$ 56,486,118	$ 17,084,905	$ 152,689	$ 2,441,525	$ 105,383	$ 5,615,515	$ 16,320,868	$ -	$ -	$ 7,661,749	$ 2,422,262	$ -	$ -	$ 7,400,352	$ 139,652	$ 1,000,097	$ -	$ -	$ 116,831,115

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SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	17 Capital Reserve	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 Non-Voter Approved Debt	41 Building Fund	61 Print Shop	64 Risk Related Activity	72 Private-Purpose Trust	74 Pupil Activity Agency (Charter School)	TOTAL
Brighton 27J	0040	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget	FY 2021-2022 Adopted Budget
Property - Program 4000																				
Salaries	0100	33	0	-	-	-	-	-	-	-	-	-	-	-	551,500	-	-	-	-	551,533
Employee Benefits	0200	15	0	-	-	-	-	-	-	-	-	-	-	-	219,900	-	-	-	-	219,915
	0300,0400																			
Purchased Services	,0500	590	0	-	-	-	-	-	-	-	-	-	-	-	980	-	-	-	-	1,570
Supplies and Materials	0600	1,007	0	-	-	-	-	-	-	-	-	-	-	-	15,400	-	-	-	-	16,407
Property	0700	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Other	0800, 0900	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Property		$ 1,645	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 787,780	$ -	$ -	$ -	$ -	$ 814,425
Property - Program 4200																				
Salaries	0100	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Employee Benefits	0200	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	0300,0400																			
Purchased Services	,0500	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Supplies and Materials	0600	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Property	0700	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	0800, 0900	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Property		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property - Program 4300																				
Salaries	0100	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Employee Benefits	0200	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	0300,0400																			
Purchased Services	,0500	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Supplies and Materials	0600	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Property	0700	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	0800, 0900	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Property		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property - Program 4500																				
Salaries	0100	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Employee Benefits	0200	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	0300,0400																			
Purchased Services	,0500	-	0	-	-	-	-	-	-	-	-	4,008,900	-	-	4,402,800	-	-	-	-	8,411,700
Supplies and Materials	0600	-	0	-	-	-	-	-	-	-	-	-	-	-	708,000	-	-	-	-	708,000
Property	0700	-	0	-	-	-	-	-	-	-	-	-	-	-	13,568,211	-	-	-	-	13,568,211
Other	0800, 0900	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Property		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,008,900	$ -	$ -	$ 18,679,011	$ -	$ -	$ -	$ -	$ 22,687,911
Property - Program 4600																				
Salaries	0100	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Employee Benefits	0200	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	0300,0400																			
Purchased Services	,0500	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Supplies and Materials	0600	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Property	0700	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	0800, 0900	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Property		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																				
Salaries	0100	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Employee Benefits	0200	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	0300,0400																			
Purchased Services	,0500	-	0	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
Supplies and Materials	0600	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Property	0700	-	740,479	-	-	-	740,479	-	-	-	-	-	-	-	-	-	-	-	-	1,480,958
Other	0800, 0900	-	0	956,907	-	-	-	-	-	-	-	-	25,108,793	-	-	-	-	-	-	26,065,700
Total Other Uses		$ -	$ 740,479	$ 956,907	$ -	$ -	$ 740,479	$ -	$ -	$ -	$ -	$ -	$ 25,118,793	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,556,658
TOTAL EXPENDITURES		$ 135,331,345	$ 38,822,941	$ 1,593,096	$ 2,441,525	$ 2,950,440	$ 6,355,994	$ 29,530,346	$ 5,717,096	$ -	$ 7,661,749	$ 8,386,980	$ 25,118,793	$ -	$ 26,867,143	$ 139,652	$ 1,000,097	$ 26,954	$ 166,328	$ 292,110,479
RESERVES																				
Other Reserved Fund Balance - Program 9900	0840	-	2,028,537	-	-	-	1,165,223	-	-	-	-	-	-	-	-	-	-	-	-	3,193,760
Other Restricted Reserves: 9320	0840	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Reserved Fund Balance - Program 9100	0840	-	212,255	785,770	1,176,327	-	1,593,134	-	-	-	-	10,455	76,605,672	-	-	-	659,000	-	-	81,042,613
District Emergency Reserve - Program 9323	0840	4,387,176	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,387,176
Reserve for TABOR 3% - Program 9321	0840	4,206,862	404,327	47,793	73,246	87,242	-	-	-	-	-	-	-	-	-	-	-	-	-	4,819,470
Res. for TABOR - Multi-Year Obligations Program 9322	0840	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Reserved Fund Balance - Program 9000	0840	298,320																		298,320
TOTAL RESERVES		$ 8,892,358	$ 2,645,119	$ 833,563	$ 1,249,573	$ 87,242	$ 2,758,357	$ -	$ -	$ -	$ -	$ 10,455	$ 76,605,672	$ -	$ -	$ -	$ 659,000	$ -	$ -	$ 93,741,339
TOTAL EXPENDITURES & RESERVES		$ 144,223,703	$ 41,468,060	$ 2,426,659	$ 3,691,098	$ 3,037,682	$ 9,114,351	$ 29,530,346	$ 5,717,096	$ -	$ 7,661,749	$ 8,397,435	$ 101,724,465	$ -	$ 26,867,143	$ 139,652	$ 1,659,097	$ 26,954	$ 166,328	$ 385,851,819
NON-APPROPRIATED RESERVE - Program 9200		-	4,237,464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,237,464
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -