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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 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget
Budgeted Pupil Count	19,006																			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Obj-67	28,579,907	$ 6,582,544	1,235,246	536,093	201,020	2,839,318	2,109,750	1,852,983	-	-	1,708,953	26,055,278	-	34,286,092	-	649,463	26,413	100,607	106,763,667
REVENUES	Object/ Source																			
Local Sources	1000 - 1999	51,164,425	$ 846,830	-	-	-	2,784,569	-	2,579,625	-	421,750	2,722,882	37,923,995	-	576,000	59,000	887,478	500	166,328	100,133,382
Intermediate Sources	2000 - 2999	-	$ -	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185,000
State Sources	3000 - 3999	105,646,322	$ 1,544,833	-	-	113,572	118,720	3,346,272	-	-	1,429,343	-	-	-	-	-	-	-	-	112,199,062
Federal Sources	4000 - 4999	-	$ 1,046,526	-	-	-	3,463,113	15,985,844	-	-	-	-	-	-	-	-	-	-	-	20,495,483
TOTAL REVENUES		$ 156,810,747	$ 3,438,189	$ 185,000	$ -	$ 113,572	$ 6,366,402	$ 19,332,116	$ 2,579,625	$ -	$ 1,851,093	$ 2,722,882	$ 37,923,995	$ -	$ 576,000	$ 59,000	$ 887,478	$ 500	$ 166,328	233,012,927
TOTAL BEGINNING FUND BALANCE & REVENUES		$ 185,390,654	$ 10,020,733	$ 1,420,246	$ 536,093	$ 314,592	$ 9,205,720	$ 21,441,866	$ 4,432,608	$ -	$ 1,851,093	$ 4,431,835	$ 63,979,273	$ -	$ 34,862,092	$ 59,000	$ 1,536,941	$ 26,913	$ 266,935	339,776,594
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(30,770,562)	$ 30,807,348	-	-	2,076,736	-	-	-	-	-	-	-	-	-	-	-	-	-	2,113,522
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(10,363,936)	$ -	870,316	2,233,428	570,203	762,975	-	705,704	-	5,668,941	227,934	-	-	-	87,410	-	-	-	762,975
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		$ 144,256,156	$ 40,828,081	$ 2,290,562	$ 2,769,521	$ 2,961,531	$ 9,968,695	$ 21,441,866	$ 5,138,312	$ -	$ 7,520,034	$ 4,659,769	$ 63,979,273	$ -	$ 34,862,092	$ 146,410	$ 1,536,941	$ 26,913	$ 266,935	342,653,091
EXPENDITURES								TOTAL Local, State, Federal Expenditures									PROGRAMS 0010-9900			
Instruction - Program 0010 to 2099	Instructional									Programs 0010-4000										
Salaries	0100	53,880,936	$ 11,446,212	-	-	1,579,188	-	3,373,148	50,000	-	-	490,909	-	-	-	-	-	-	18,870	70,839,263
Employee Benefits	0200	18,961,052	$ 3,881,629	-	-	565,368	-	1,166,145	15,000	-	-	184,673	-	-	-	-	-	-	-	24,773,867
Purchased Services	0300,0400, 0500	3,509,152	$ 1,063,613	-	-	125,950	-	1,863,803	300	-	-	11,800	-	-	-	-	-	-	77,010	6,651,628
Supplies and Materials	0600	1,151,245	$ 999,121	-	-	150,903	-	606,202	2,485,021	-	-	50,725	-	-	-	-	-	-	70,448	5,513,665
Property	0700	3,500	$ 131,440	-	-	27,469	-	49,878	-	-	-	-	-	-	-	-	-	-	-	212,287
Other	0800, 0900	47,086	$ 85,720	500,000	-	314,658	-	5,699,083	2,587,991	-	-	852,172	-	-	-	-	-	26,913	-	10,113,623
Total Instruction		$ 77,552,971	$ 17,607,735	$ 500,000	$ -	$ 2,763,536	$ -	$ 12,758,259	$ 5,138,312	$ -	$ -	$ 1,590,279	$ -	$ -	$ -	$ -	$ -	$ 26,913	$ 166,328	118,104,333
Supporting Services																				
Students - Program 2100				PROGRAMS 2100-4000		PROGRAM 2100-3300			PROGRAMS 2100-3400		PROGRAMS 2100-4000	PROGRAM 2100-3300								
Salaries	0100	5,322,673	$ 646,839	-	-	87,334	-	1,115,112	-	-	-	51,491	-	-	-	-	-	-	-	7,223,449
Employee Benefits	0200	1,825,065	$ 249,782	-	-	25,193	-	411,534	-	-	-	14,703	-	-	-	-	-	-	-	2,526,277
Purchased Services	0300,0400, 0500	684,916	$ 120,726	350,134	-	1,200	-	831,503	-	-	-	27,000	-	-	-	-	-	-	-	2,015,479
Supplies and Materials	0600	120,293	$ 5,837	-	-	-	-	21,000	-	-	-	99,374	-	-	-	-	-	-	-	246,504
Property	0700	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	0800, 0900	18,200	$ -	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	19,200
Total Students		$ 7,971,147	$ 1,023,184	$ 350,134	$ -	$ 113,727	$ -	$ 2,380,149	$ -	$ -	$ -	$ 192,568	$ -		$ -	$ -	$ -	$ -	$ -	12,030,909
Instructional Staff - Program 2200																				
Salaries	0100	2,289,662	$ 153,063	-	-	-	-	691,203	-	-	-	-	-	-	95,833	-	-	-	-	3,229,761
Employee Benefits	0200	858,532	$ 51,857	-	-	-	-	215,210	-	-	-	-	-	-	30,000	-	-	-	-	1,155,599
Purchased Services	0300,0400, 0500	746,618	$ 1,249,300	-	-	-	-	1,255,545	-	-	-	4,000	-	-	-	-	-	-	-	3,255,463
Supplies and Materials	0600	71,650	$ 41,500	-	-	-	-	441,949	-	-	-	14,845	-	-	-	-	-	-	-	569,944
Property	0700	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	0800, 0900	3,225	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,225
Total Instructional Staff		$ 3,969,687	$ 1,495,720	$ -	$ -	$ -	$ -	$ 2,603,907	$ -	$ -	$ -	$ 18,845	$ -	$ -	$ 125,833	$ -	$ -	$ -	$ -	8,213,992
General Administration - Program 2300																				
Salaries	0100	680,556	$ -	-	-	-	-	39,675	-	-	-	-	-	-	18,404	-	-	-	-	738,635
Employee Benefits	0200	205,677	$ -	-	-	-	-	14,379	-	-	-	-	-	-	7,336	-	-	-	-	227,392
Purchased Services	0300,0400, 0500	417,860	$ 1,323,760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,741,620
Supplies and Materials	0600	26,300	$ 5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,300
Property	0700	3,000	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Other	0800, 0900	83,500	$ 84,812	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	168,312
Total School Administration		$ 1,416,893	$ 1,413,572	$ -	$ -	$ -	$ -	$ 54,054	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,740	$ -	$ -	$ -	$ -	2,910,259
School Administration - Program 2400																				
Salaries	0100	8,016,985	$ 2,164,885	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	10,221,870
Employee Benefits	0200	2,591,045	$ 712,605	-	-	-	-	9,050	-	-	-	-	-	-	-	-	-	-	-	3,312,700
Purchased Services	0300,0400, 0500	244,531	$ 504,581	-	-	-	-	11,000	-	-	-	-	-	-	-	-	-	-	-	760,112

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Supplies and Materials	0600	393,769	$ 70,556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	464,325
Property	0700	-	$ -	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	6,000
Other	0800, 0900	12,050	$ 17,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,550
Total School Administration		$ 11,258,380	$ 3,470,127	$ -	$ -	$ -	$ -	$ 66,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	14,794,557
Business Services - Program 2500																				
Salaries	0100	8,316,347	$ 245,961	-	-	-	-	39,507	-	-	-	-	-	-	-	70,968	-	-	-	8,672,783
Employee Benefits	0200	2,481,673	$ 87,598	-	-	-	-	8,830	-	-	-	-	-	-	-	16,442	-	-	-	2,594,543
	0300,0400,																			
Purchased Services	0500	933,754	$ 626,358	-	-	-	-	-	-	-	-	-	-	-	-	23,848	-	-	-	1,583,960
Supplies and Materials	0600	353,922	$ 20,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	403,922
Property	0700	3,500	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500
Other	0800, 0900	4,000	$ 10,200	-	-	-	-	178,766	-	-	-	-	-	-	-	5,152	-	-	-	198,118
Total Business Services		$ 12,093,196	$ 990,116	$ -	$ -	$ -	$ -	$ 227,103	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 146,410	$ -	$ -	$ -	13,456,825
Operations and Maintenance - Program 2600																				
Salaries	0100	4,568,175	$ 506,524	-	-	-	-	-	-	-	-	-	-	-	17,863	-	-	-	-	5,092,562
Employee Benefits	0200	1,979,567	$ 190,986	-	-	-	-	-	-	-	-	-	-	-	7,256	-	-	-	-	2,177,809
	0300,0400,																			
Purchased Services	0500	1,597,913	$ 5,499,069	8,474	-	-	-	-	-	-	6,584	-	-	-	-	-	-	-	-	7,112,040
Supplies and Materials	0600	3,877,687	$ 326,248	-	-	-	-	-	-	-	111,375	-	-	-	-	-	-	-	-	4,315,310
Property	0700	13,262	$ 25,000	-	-	-	-	-	-	-	-	-	-	-	2,000,000	-	-	-	-	2,038,262
Other	0800, 0900	14,852	$ -	-	-	-	-	-	-	-	-	-	-	-	5,300,000	-	-	-	-	5,314,852
Total Operations and Maintenance		$ 12,051,456	$ 6,547,827	$ 8,474	$ -	$ -	$ -	$ -	$ -	$ -	$ 117,959	$ -	$ -	$ -	$ 7,325,119	$ -	$ -	$ -	$ -	26,050,835
Student Transportation - Program 2700																				
Salaries	0100	-	$ -	-	-	-	-	27,409	-	-	4,651,125	-	-	-	-	-	-	-	-	4,678,534
Employee Benefits	0200	-	$ -	-	-	-	-	11,165	-	-	1,967,271	-	-	-	-	-	-	-	-	1,978,436
	0300,0400,																			
Purchased Services	0500	-	$ 1,000	-	-	-	-	-	-	-	193,855	-	-	-	-	-	-	-	-	194,855
Supplies and Materials	0600	-	$ 1,657	-	-	-	-	-	-	-	812,565	-	-	-	-	-	-	-	-	814,222
Property	0700	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	0800, 0900	-	$ -	-	-	-	-	-	-	-	(229,775)	-	-	-	-	-	-	-	-	(229,775)
Total Student Transportation		$ -	$ 2,657	$ -	$ -	$ -	$ -	$ 38,574	$ -	$ -	$ 7,395,041	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	7,436,272
Central Support - Program 2800																				
Salaries	0100	2,922,853	$ 151,052	-	-	-	-	697,449	-	-	-	-	-	-	149,803	-	-	-	-	3,921,157
Employee Benefits	0200	1,000,110	$ 59,302	-	-	-	-	170,189	-	-	-	-	-	-	59,180	-	-	-	-	1,288,781
	0300,0400																			
Purchased Services	,0500	2,737,446	$ 754,589	-	2,238,369	-	-	2,232,346	-	-	-	31,075	-	-	-	-	-	-	-	7,993,825
Supplies and Materials	0600	238,841	$ 19,211	(180,000)	-	-	-	-	-	-	-	2,500	-	-	100,000	-	-	-	-	180,552
Property	0700	-	$ -	-	-	-	-	120,000	-	-	-	-	-	-	200,000	-	-	-	-	320,000
Other	0800, 0900	2,300	$ -	-	-	-	-	-	-	-	-	25	-	-	-	-	-	-	-	2,325
Total Central Support		$ 6,901,550	$ 984,154	$ (180,000)	$ 2,238,369	$ -	$ -	$ 3,219,984	$ -	$ -	$ -	$ 33,600	$ -	$ -	$ 508,983	$ -	$ -	$ -	$ -	13,706,640
Other Support - Program 2900																				
Salaries	0100	265,900	$ -	-	-	-	-	-	-	-	5,726	69,269	-	-	-	-	-	-	-	340,895
Employee Benefits	0200	24,850	$ -	-	-	-	-	-	-	-	1,308	26,324	-	-	-	-	-	-	-	52,482
	0300,0400																			
Purchased Services	,0500	20,000	$ -	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	30,000
Supplies and Materials	0600	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Property	0700	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	0800, 0900	-	$ -	-	-	-	-	-	-	-	-	533,957	-	-	-	-	-	-	-	533,957
Total Other Support		$ 310,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,034	$ 639,550	$ -	$ -	$ -	$ -	$ -	$ -	$ -	957,334
Food Service Operations - Program 3100																				
Salaries	0100	-	$ -	-	-	-	2,198,166	-	-	-	-	-	-	-	-	-	-	-	-	2,198,166
Employee Benefits	0200	-	$ -	-	-	-	738,242	-	-	-	-	-	-	-	-	-	-	-	-	738,242
	0300,0400																			
Purchased Services	,0500	-	$ -	-	-	-	115,629	-	-	-	-	-	-	-	-	-	-	-	-	115,629
Supplies and Materials	0600	-	$ -	-	-	-	3,093,898	-	-	-	-	-	-	-	-	-	-	-	-	3,093,898
Property	0700	-	$ -	-	-	-	28,000	-	-	-	-	-	-	-	-	-	-	-	-	28,000
Other	0800, 0900	-	$ -	-	-	-	264	-	-	-	-	-	-	-	-	-	-	-	-	264
Total Other Support		$ -	$ -	$ -	$ -	$ -	$ 6,174,199	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	6,174,199
Enterprise Operatings - Program 3200																				
Salaries	0100	-	$ -	-	-	-	-	-	-	-	-	1,087,391	-	-	-	-	-	-	-	1,087,391
Employee Benefits	0200	-	$ -	-	-	-	-	-	-	-	-	386,190	-	-	-	-	-	-	-	386,190
	0300,0400																			
Purchased Services	,0500	-	$ -	-	-	-	-	-	-	-	-	108,182	-	-	-	-	915,840	-	-	1,024,022
Supplies and Materials	0600	-	$ -	-	-	-	-	-	-	-	-	126,542	-	-	-	-	-	-	-	126,542
Property	0700	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	0800, 0900	-	$ -	-	-	-	-	-	-	-	-	449,374	-	-	-	-	-	-	-	449,374
Total Enterprise Operations		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,157,679	$ -	$ -	$ -	$ -	$ 915,840	$ -	$ -	3,073,519
Community Services - Program 3300																				
Salaries	0100	4,888	$ -	-	-	-	-	58,069	-	-	-	-	-	-	-	-	-	-	-	62,957
Employee Benefits	0200	2,749	$ -	-	-	-	-	22,852	-	-	-	-	-	-	-	-	-	-	-	25,601
	0300,0400																			
Purchased Services	,0500	578,450	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	578,450
Supplies and Materials	0600	-	$ -	-	-	-	-	12,865	-	-	-	-	-	-	-	-	-	-	-	12,865
Property	0700	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	0800, 0900	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Community Services		$ 586,087	$ -	$ -	$ -	$ -	$ -	$ 93,786	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	679,873
Education for Adults - Program 3400																				
Salaries	0100	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Employee Benefits	0200	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	0300,0400																			
Purchased Services	,0500	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Supplies and Materials	0600	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Property	0700	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	0800, 0900	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Education for Adults Services		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0
Total Supporting Services		$ 56,559,146	$ 15,927,358	$ 178,608	$ 2,238,369	$ 113,727	$ 6,174,199	$ 8,683,607	$ -	$ -	$ 7,520,034	$ 3,042,242	$ -	$ -	$ 7,985,675	$ 146,410	$ 915,840	$ -	$ -	109,485,215

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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 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget	FY 2020-2021 Adopted Budget
Property - Program 4000																				
Salaries	0100	33	$ -	-	-	-	-	-	-	-	-	-	-	-	473,541	-	-	-	-	473,574
Employee Benefits	0200	15	$ -	-	-	-	-	-	-	-	-	-	-	-	185,701	-	-	-	-	185,716
	0300,0400																			
Purchased Services	,0500	590	$ -	-	-	-	-	-	-	-	-	-	-	-	1,045,700	-	-	-	-	1,046,290
Supplies and Materials	0600	1,007	$ -	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	11,007
Property	0700	-	$ -	-	-	-	740,050	-	-	-	-	-	-	-	-	-	-	-	-	740,050
Other	0800, 0900	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Property		$ 1,645	$ -	$ -	$ -	$ -	$ 740,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,714,942	$ -	$ -	$ -	$ -	2,456,637
Property - Program 4200																				
Salaries	0100	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Employee Benefits	0200	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	0300,0400																			
Purchased Services	,0500	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Supplies and Materials	0600	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Property	0700	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	0800, 0900	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Property		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0
Property - Program 4300																				
Salaries	0100	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Employee Benefits	0200	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	0300,0400																			
Purchased Services	,0500	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Supplies and Materials	0600	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Property	0700	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	0800, 0900	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Property		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0
Property - Program 4500																				
Salaries	0100	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Employee Benefits	0200	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	0300,0400																			
Purchased Services	,0500	-	$ -	-	-	-	-	-	-	-	-	-	-	-	2,961,000	-	-	-	-	2,961,000
Supplies and Materials	0600	-	$ -	-	-	-	-	-	-	-	-	-	-	-	1,694,000	-	-	-	-	1,694,000
Property	0700	-	$ -	-	-	-	-	-	-	-	-	-	-	-	8,000,000	-	-	-	-	8,000,000
Other	0800, 0900	-	$ -	-	-	-	-	-	-	-	-	-	-	-	9,506,475	-	-	-	-	9,506,475
Total Property		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,161,475	$ -	$ -	$ -	$ -	22,161,475
Property - Program 4600																				
Salaries	0100	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Employee Benefits	0200	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	0300,0400																			
Purchased Services	,0500	-	$ -	-	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-	-	-	3,000,000
Supplies and Materials	0600	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Property	0700	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	0800, 0900	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Property		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ -	$ -	$ -	3,000,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																				
Salaries	0100	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Employee Benefits	0200	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	0300,0400																			
Purchased Services	,0500	-	$ -	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
Supplies and Materials	0600	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Property	0700	-	$ 740,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	740,479
Other	0800, 0900	-	$ -	957,192	-	-	-	-	-	-	-	-	26,388,172	-	-	-	-	-	-	27,345,364
Total Other Uses		$ -	$ 740,479	$ 957,192	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,398,172	$ -	$ -	$ -	$ -	$ -	$ -	28,095,843
TOTAL EXPENDITURES		$ 134,113,762	$ 34,275,572	$ 1,635,800	$ 2,238,369	$ 2,877,263	$ 6,914,249	$ 21,441,866	$ 5,138,312	$ -	$ 7,520,034	$ 4,632,521	$ 26,398,172	$ -	$ 34,862,092	$ 146,410	$ 915,840	$ 26,913	$ 166,328	283,303,503
RESERVES																				
Other Reserved Fund Balance - Program 9900	0840	-	$ 1,933,774	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,933,774
Other Restricted Reserves: 9320	0840	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Reserved Fund Balance - Program 9100	0840	1,200,000	$ 248,520	605,688	464,001	-	1,889,223	-	-	-	-	27,248	37,581,101	-	-	-	621,101	-	-	42,636,882
District Emergency Reserve - Program 9323	0840	4,334,331	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,334,331
Reserve for TABOR 3% - Program 9321	0840	4,164,263	$ 329,335	49,074	67,151	84,268	-	-	-	-	-	-	-	-	-	-	-	-	-	4,694,091
Res. for TABOR - Multi-Year Obligations Program 9322	0840	-	$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Reserved Fund Balance - Program 9000	0840	443,800										-							-	443,800
TOTAL RESERVES		$ 10,142,394	$ 2,511,629	$ 654,762	$ 531,152	$ 84,268	$ 1,889,223	$ -	$ -	$ -	$ -	$ 27,248	$ 37,581,101	$ -	$ -	$ -	$ 621,101	$ -	$ -	54,042,878
TOTAL EXPENDITURES & RESERVES		$ 144,256,156	$ 36,787,201	$ 2,290,562	$ 2,769,521	$ 2,961,531	$ 8,803,472	$ 21,441,866	$ 5,138,312	$ -	$ 7,520,034	$ 4,659,769	$ 63,979,273	$ -	$ 34,862,092	$ 146,410	$ 1,536,941	$ 26,913	$ 166,328	337,346,381
NON-APPROPRIATED RESERVE - Program 9200		-	$ 4,040,880	-	-	-	1,165,223	-	-	-	-	-	-	-	-	-	-	-	100,607	5,306,710
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	(0)