

2024-25 Amended Budget:General Fund by Program
General Operating

	Adopted Budget 2024-25	Amended Budget 2024-25	Adjustments
Beginning Fund Balance	215,234,167	215,234,167	-
Revenue			
Local Property Tax	491,921,899	491,921,899	-
Specific Ownership Tax State	20,934,179	20,934,179	-
Specific Ownership Tax Local	17,104,566	17,104,566	-
State of Colorado	386,471,462	405,191,473	18,720,011
Interest Account	-	-	-
Misc. Fees, Interest and Other	30,769,545	38,188,920	7,419,375
Total Revenue	947,201,651	973,341,037	26,139,386
Expenditures			
General Instruction	447,622,637	468,893,485	21,270,848
School Administration	78,344,786	78,344,786	-
Instructional Support	139,436,089	146,730,808	7,294,719
Special Education Instruction	97,982,998	97,982,998	-
General Administration	42,860,138	51,543,664	8,683,526
Transportation	-	33,549,476	33,549,476
Operations & Maintenance	92,136,217	89,873,716	(2,262,501)
Total Expenditures	898,382,865	966,918,933	68,536,068
Other Uses			
Transfer to Child Care	2,786,338	-	(2,786,338)
Transfer to Capital Reserve Fund	30,000,000	30,000,000	-
Transfer to Insurance Reserve Fund	15,817,473	15,817,473	-
Transfer to Technology Fund	13,606,430	-	(13,606,430)
Transfer to Property Management Fund	(400,000)	(400,000)	-
Transfer to Campus Activity Fund	700,000	700,000	-
Transfer to Transportation Fund	26,005,043	-	(26,005,043)
Transfer to Food Service Fund	100,000	100,000	-
Total Other Uses	88,615,284	46,217,473	(42,397,811)
Total Expenditures and Other Uses	986,998,149	1,013,136,406	26,138,257
Revenue Over / (Under) Expenditures	(39,796,498)	(39,795,369)	1,129
Ending Fund Balance	175,437,669	175,438,798	1,129
Appropriated Reserves			
TABOR Reserves	26,951,486	30,394,092	3,442,606
School Carry Forward	16,000,000	16,000,000	-
Designated for Next Fiscal Year Fund Use	36,554,444	36,554,444	-
Operational Reserves	19,739,963	16,297,357	(3,442,606)
Construction Reserves	-	-	-
Multi-Year Commitments	1,804,379	1,804,379	-
Total Appropriated Reserves	101,050,272	101,050,272	-
Total Appropriation	1,088,048,421	1,114,186,678	26,138,257
Unappropriated/Unassigned Reserves			
Board of Education Policy Reserve	39,479,926	40,525,456	1,045,530
Undesignated Reserve	34,907,471	33,861,941	(1,045,530)
Total Unappropriated/Unassigned Reserves	74,387,397	74,387,397	-

2024-25 Amended Budget:General Fund by Account
General Operating

	Adopted Budget 2024-25	Amended Budget 2024-25	Adjustments
Beginning Fund Balance	215,234,167	215,234,167	-
Revenue			
Local Property Tax	491,921,899	491,921,899	-
Specific Ownership Tax State	20,934,179	20,934,179	-
Specific Ownership Tax Local	17,104,566	17,104,566	-
State of Colorado	386,471,462	405,191,473	18,720,011
Misc. Fees, Interest and Other	30,769,545	38,188,920	7,419,375
Total Revenue	947,201,651	973,341,037	26,139,386
Expenditures			
Salary Accounts	601,847,965	652,767,959	50,919,994
Employee Benefit Accounts	189,530,337	205,975,380	16,445,043
Service Accounts	80,580,488	72,795,854	(7,784,634)
Materials and Supplies	24,989,959	30,889,018	5,899,059
Capital Outlay Accounts	1,434,116	4,490,722	3,056,606
Total Expenditures	898,382,865	966,918,933	68,536,068
Other Uses			
Transfer to Child Care	2,786,338	-	(2,786,338)
Transfer to Capital Reserve Fund	30,000,000	30,000,000	-
Transfer to Insurance Reserve Fund	15,817,473	15,817,473	-
Transfer to Technology Fund	13,606,430	-	(13,606,430)
Transfer to Property Management Fund	(400,000)	(400,000)	-
Transfer to Campus Activity Fund	700,000	700,000	-
Transfer to Transportation Fund	26,005,043	-	(26,005,043)
Transfer to Food Service Fund	100,000	100,000	-
Total Other Uses	88,615,284	46,217,473	(42,397,811)
Total Expenditures and Other Uses	986,998,149	1,013,136,406	26,138,257
Revenue Over / (Under) Expenditures	(39,796,498)	(39,795,369)	1,129
Ending Fund Balance	175,437,669	175,438,798	1,129
Appropriated Reserves			
TABOR Reserves	26,951,486	30,394,092	3,442,606
School Carry Forward	16,000,000	16,000,000	-
Designated for Next Fiscal Year Fund Use	36,554,444	36,554,444	-
Operational Reserves	19,739,963	16,297,357	(3,442,606)
Construction Reserves	-	-	-
Multi-Year Commitments	1,804,379	1,804,379	-
Total Appropriated Reserves	101,050,272	101,050,272	-
Total Appropriation	1,088,048,421	1,114,186,678	26,138,257
Unappropriated/Unassigned Reserves			
Board of Education Policy Reserve	39,479,926	40,525,456	1,045,530
Undesignated Reserve	34,907,471	33,861,941	(1,045,530)
Total Unappropriated/Unassigned Reserves	74,387,397	74,387,397	-

2024-25 Amended Budget: Bond Redemption Fund
Debt Service

	Adopted Budget 2024-25	Amended Budget 2024-25	Adjustments
Beginning Fund Balance	80,992,291	80,992,291	-
Revenue			
Property Tax	78,095,342	78,095,342	-
Interest Earnings	1,507,231	1,507,231	-
Total Revenue	79,602,573	79,602,573	-
Expenditures			
Principal	37,220,000	37,220,000	-
Interest and Other	30,604,172	30,604,172	-
Total Expenditures	67,824,172	67,824,172	-
Non-Operating Revenues / (Expenses)			
Proceeds from Debt	-	-	-
Operating Transfer In	-	-	-
Operating Transfer Out	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Premium from Refunding Bonds	-	-	-
Total Non-Operating Revenues / (Expenses)	-	-	-
Net Income / (Loss)	11,778,401	11,778,401	-
Ending Fund Balance	92,770,692	92,770,692	-
Total Appropriation	67,824,172	67,824,172	-
Unappropriated/Unassigned Reserves			
Undesignated Reserve	92,770,692	92,770,692	-
Total Unappropriated/Unassigned Reserves	92,770,692	92,770,692	-

<u>2024-25 Amended Budget:Capital Reserve Fund</u> <u>Capital Projects</u>	<u>Adopted</u> <u>Budget</u> <u>2024-25</u>	<u>Amended</u> <u>Budget</u> <u>2024-25</u>	<u>Adjustments</u>
Beginning Fund Balance	111,240,301	111,240,301	-
Revenue			
Interest Earnings	2,085,600	2,085,600	-
Other Revenue	6,400,000	6,400,000	-
Total Revenue	8,485,600	8,485,600	-
Expenditures			
Salaries and Benefits	2,868,750	2,868,750	-
Office Supplies & Operational Expenses	750,000	750,000	-
Facility Improvements	67,770,250	67,770,250	-
New Construction	3,425,000	3,425,000	-
Vehicles	500,000	500,000	-
SIR Storm Damage	1,200,000	1,200,000	-
Principal and Interest Payments	3,379,079	3,379,079	-
Arvada Aquatic Center Lease Financing	1,143,828	1,143,828	-
Total Expenditures	81,036,907	81,036,907	-
Non-Operating Revenues / (Expenses)			
Proceeds from Lease Financing	-	-	-
Operating Transfer In	30,134,494	30,134,494	-
Operating Transfer Out	-	-	-
Total Non-Operating Revenues / (Expenses)	30,134,494	30,134,494	-
Revenue Over / (Under) Expenditures	(42,416,813)	(42,416,813)	-
Ending Fund Balance	68,823,488	68,823,488	-
Appropriated Reserves			
TABOR Reserves	2,431,107	2,431,107	-
Total Appropriated Reserves	2,431,107	2,431,107	-
Total Appropriation	83,468,014	83,468,014	-
Unappropriated/Unassigned Reserves			
Undesignated Reserve	66,392,381	66,392,381	-
Total Unappropriated/Unassigned Reserves	66,392,381	66,392,381	-

2024-25 Amended Budget:2020 Building Fund
Capital Projects

	Adopted Budget <u>2024-25</u>	Amended Budget <u>2024-25</u>	<u>Adjustments</u>
Beginning Fund Balance	3,236,726	3,236,726	-
Revenue			
Bond Proceeds	-	-	-
Interest Earnings	-	-	-
Bond Premium	-	-	-
Total Revenue	-	-	-
Expenditures			
Administration	-	-	-
Facility Improvements	3,236,726	3,236,726	-
Charter Schools	-	-	-
District Utilization	-	-	-
New Construction	-	-	-
Total Expenditures	3,236,726	3,236,726	-
Net Income / (Loss)	(3,236,726)	(3,236,726)	-
Ending Fund Balance	-	-	-
Total Appropriation	3,236,726	3,236,726	-
Unappropriated/Unassigned Reserves			
Undesignated Reserve	-	-	-
Total Unappropriated/Unassigned Reserves	-	-	-

2024-25 Amended Budget:Grants Fund	Adopted	Amended	
Special Revenue	Budget	Budget	
	2024-25	2024-25	Adjustments
Beginning Fund Balance	17,058,025	17,058,025	-
Revenue			
Federal	45,621,043	45,621,043	-
State	15,969,294	15,969,294	-
Other Revenue	6,247,087	6,247,087	-
Total Revenue	67,837,424	67,837,424	-
Expenditures			
General Administration	10,274,459	10,274,459	-
School Administration	2,796,419	2,796,419	-
General Instruction	23,080,224	23,080,224	-
Special Ed Instruction	13,755,302	13,755,302	-
Instructional Support	16,639,777	16,639,777	-
Operations and Maintenance	1,161,188	1,161,188	-
Transportation	130,055	130,055	-
Total Expenditures	67,837,424	67,837,424	-
Non-Operating Revenues / (Expenses)			
Operating Transfer In	-	-	-
Operating Transfer Out	-	-	-
Total Non-Operating Revenues / (Expenses)	-	-	-
Net Income / (Loss)	-	-	-
Ending Fund Balance	17,058,025	17,058,025	-
Total Appropriation	67,837,424	67,837,424	-
Unappropriated/Unassigned Reserves			
Undesignated Reserve	17,058,025	17,058,025	-
Total Unappropriated/Unassigned Reserves	17,058,025	17,058,025	-

2024-25 Amended Budget:Child Care Fund
Enterprise

	Adopted Budget 2024-25	Amended Budget 2024-25	Adjustments
Beginning Fund Balance	6,640,298	2,561,944	(4,078,354)
Revenue			
Service Contracts	575,400	175,400	(400,000)
Tuition	14,587,891	7,689,375	(6,898,516)
State Revenue - Other	13,572,910	-	(13,572,910)
Earnings On Investments	-	-	-
Total Revenue	28,736,201	7,864,775	(20,871,426)
Expenditures			
Salary Accounts	20,852,323	5,685,708	(15,166,615)
Employee Benefit Accounts	6,377,960	1,711,732	(4,666,228)
Service Accounts	3,407,881	1,014,050	(2,393,831)
Materials and Supplies	697,011	241,900	(455,111)
Capital Outlay Accounts	25,000	-	(25,000)
Total Expenditures	31,360,175	8,653,390	(22,706,785)
Non-Operating Revenues / (Expenses)			
Operating Transfer In	3,200,000	-	(3,200,000)
Operating Transfer Out	(413,662)	-	413,662
Total Non-Operating Revenues / (Expenses)	2,786,338	-	(2,786,338)
Net Income / (Loss)	162,364	(788,615)	(950,979)
Ending Fund Balance	6,802,662	1,773,329	(5,029,333)
Appropriated Reserves			
TABOR Reserves	953,215	759,602	(693,613)
Operational Reserves	500,000	-	(500,000)
Total Appropriated Reserves	1,453,215	759,602	(1,193,613)
Total Appropriation	33,227,052	9,412,992	(24,314,060)
Unappropriated/Unassigned Reserves			
Undesignated Reserve	5,349,447	-	(5,349,447)
Total Unappropriated/Unassigned Reserves	5,349,447	-	(5,349,447)

2024-25 Amended Budget:Property Management Fund Enterprise	Adopted Budget 2024-25	Amended Budget 2024-25	Adjustments
Beginning Fund Balance	1,817,818	1,817,818	-
Revenue			
Service Contracts	2,614,400	2,614,400	-
Total Revenue	2,614,400	2,614,400	-
Expenditures			
Salary Accounts	1,105,400	1,105,400	-
Employee Benefit Accounts	315,797	315,797	-
Service Accounts	349,876	349,876	-
Materials and Supplies	446,000	446,000	-
Capital Outlay Accounts	-	-	-
Total Expenditures	2,217,073	2,217,073	-
Non-Operating Revenues / (Expenses)			
Operating Transfer In	-	-	-
Operating Transfer Out	(650,000)	(650,000)	-
Total Non-Operating Revenues / (Expenses)	(650,000)	(650,000)	-
Net Income / (Loss)	(252,673)	(252,673)	-
Ending Fund Balance	1,565,145	1,565,145	-
Appropriated Reserves			
TABOR Reserves	66,512	66,512	-
Operational Reserves	500,000	500,000	-
Total Appropriated Reserves	566,512	566,512	-
Total Appropriation	3,433,585	3,433,585	-
Unappropriated/Unassigned Reserves			
Undesignated Reserve	998,633	998,633	-
Total Unappropriated/Unassigned Reserves	998,633	998,633	-

2024-25 Amended Budget:Campus Activity Fund
Special Revenue

	Adopted Budget 2024-25	Amended Budget 2024-25	Adjustments
Beginning Fund Balance	14,924,416	14,924,416	-
Revenue			
Interest Earnings	2,107	2,107	-
Student Activities	4,951,260	4,951,260	-
Fundraising	2,754,531	2,754,531	-
Fees and Dues	6,880,855	6,880,855	-
Donations	4,469,173	4,469,173	-
Other Revenue	5,526,573	5,526,573	-
Total Revenue	24,584,499	24,584,499	-
Expenditures			
Salary Accounts	1,039,801	1,039,801	-
Employee Benefit Accounts	253,109	253,109	-
Service Accounts	9,602,350	9,602,350	-
Materials and Supplies	11,565,430	11,565,430	-
Capital Outlay Accounts	1,051,977	1,051,977	-
Total Expenditures	23,512,667	23,512,667	-
Non-Operating Revenues / (Expenses)			
Operating Transfer In	900,000	900,000	-
Operating Transfer Out	-	-	-
Total Non-Operating Revenues / (Expenses)	900,000	900,000	-
Net Income / (Loss)	1,971,832	1,971,832	-
Ending Fund Balance	16,896,248	16,896,248	-
Appropriated Reserves			
TABOR Reserves	705,380	705,380	-
Operational Reserves	1,000,000	1,000,000	-
Total Appropriated Reserves	1,705,380	1,705,380	-
Total Appropriation	25,218,047	25,218,047	-
Unappropriated/Unassigned Reserves			
Undesignated Reserve	15,190,868	15,190,868	-
Total Unappropriated/Unassigned Reserves	15,190,868	15,190,868	-

2024-25 Amended Budget:Transportation Fund	Adopted	Amended	
Special Revenue	Budget	Budget	Adjustments
	2024-25	2024-25	
Beginning Fund Balance	850,000	-	(850,000)
Revenue			
State Transportation Revenue	5,147,101	-	(5,147,101)
Tuition, Fees & Dues	2,397,332	-	(2,397,332)
Total Revenue	7,544,433	-	(7,544,433)
Expenditures			
Salary Accounts	19,423,008	-	(19,423,008)
Employee Benefit Accounts	6,798,053	-	(6,798,053)
Service Accounts	1,340,388	-	(1,340,388)
Materials and Supplies	3,763,027	-	(3,763,027)
Capital Outlay Accounts	2,225,000	-	(2,225,000)
Total Expenditures	33,549,476	-	(33,549,476)
Non-Operating Revenues / (Expenses)			
Operating Transfer In	26,005,043	-	(26,005,043)
Operating Transfer Out	-	-	-
Total Non-Operating Revenues / (Expenses)	26,005,043	-	(26,005,043)
Net Income / (Loss)	-	-	-
Ending Fund Balance	850,000	-	(850,000)
Appropriated Reserves			
Operational Reserves	850,000	-	(850,000)
Total Appropriated Reserves	850,000	-	(850,000)
Total Appropriation	34,399,476	-	(34,399,476)
Unappropriated/Unassigned Reserves			
Undesignated Reserve	-	-	-
Total Unappropriated/Unassigned Reserves	-	-	-

2024-25 Amended Budget: Food Service Fund
Special Revenue

	Adopted Budget 2024-25	Amended Budget 2024-25	Adjustments
Beginning Fund Balance	9,296,399	9,296,399	-
Revenue			
Federal/State Reimbursement	30,061,214	30,061,214	-
Food Sales	3,300,000	3,300,000	-
USDA Commodities	1,850,071	1,850,071	-
Other Revenue	495,000	495,000	-
Total Revenue	35,706,285	35,706,285	-
Expenditures			
Salary Accounts	16,078,587	16,078,587	-
Employee Benefit Accounts	5,470,373	5,470,373	-
Service Accounts	2,926,314	2,926,314	-
Non Food Materials and Supplies	1,719,301	1,719,301	-
Purchased Food	9,475,996	9,475,996	-
Commodity Food Cost	1,850,071	1,850,071	-
USDA Processing Fee	2,000,000	2,000,000	-
Capital Outlay Accounts	750,000	750,000	-
Total Expenditures	40,270,642	40,270,642	-
Non-Operating Revenues / (Expenses)			
Operating Transfer In	100,000	100,000	-
Operating Transfer Out	-	-	-
Total Non-Operating Revenues / (Expenses)	100,000	100,000	-
Net Income / (Loss)	(4,464,357)	(4,464,357)	-
Ending Fund Balance	4,832,042	4,832,042	-
Appropriated Reserves			
TABOR Reserves	1,208,119	1,208,119	-
Operational Reserves	1,500,000	1,500,000	-
Total Appropriated Reserves	2,708,119	2,708,119	-
Total Appropriation	42,978,761	42,978,761	-
Unappropriated/Unassigned Reserves			
Undesignated Reserve	2,123,923	2,123,923	-
Total Unappropriated/Unassigned Reserves	2,123,923	2,123,923	-

2024-25 Amended Budget:2018 Building Fund
Capital Projects

	Adopted Budget 2024-25	Amended Budget 2024-25	Adjustments
Beginning Fund Balance	158,322	158,322	-
Revenue			
Bond Proceeds	-	-	-
Interest Earnings	-	-	-
Bond Premium	-	-	-
Total Revenue	-	-	-
Expenditures			
Administration	-	-	-
Facility Improvements	158,322	158,322	-
Charter Schools	-	-	-
District Utilization	-	-	-
New Construction	-	-	-
Total Expenditures	158,322	158,322	-
Net Income / (Loss)	(158,322)	(158,322)	-
Ending Fund Balance	-	-	-
Total Appropriation	158,322	158,322	-
Unappropriated/Unassigned Reserves			
Undesignated Reserve	-	-	-
Total Unappropriated/Unassigned Reserves	-	-	-

2024-25 Amended Budget:Central Services Fund	Adopted	Amended	
Internal Service	Budget	Budget	
	2024-25	2024-25	Adjustments
Beginning Fund Balance	1,298,895	1,298,895	-
Revenue			
Fees, Charges, and Other Revenue	3,200,000	3,200,000	-
Total Revenue	3,200,000	3,200,000	-
Expenditures			
Salary Accounts	1,035,121	1,035,121	-
Employee Benefit Accounts	315,711	315,711	-
Service Accounts	419,144	419,144	-
Materials and Supplies	1,518,800	1,518,800	-
Capital Outlay Accounts	-	-	-
Total Expenditures	3,288,776	3,288,776	-
Non-Operating Revenues / (Expenses)			
Operating Transfer In	-	-	-
Operating Transfer Out	-	-	-
Total Non-Operating Revenues / (Expenses)	-	-	-
Net Income / (Loss)	(88,776)	(88,776)	-
Ending Fund Balance	1,210,119	1,210,119	-
Appropriated Reserves			
TABOR Reserves	98,663	98,663	-
Operational Reserves	-	-	-
Total Appropriated Reserves	98,663	98,663	-
Total Appropriation	3,387,439	3,387,439	-
Unappropriated/Unassigned Reserves			
Undesignated Reserve	1,111,456	1,111,456	-
Total Unappropriated/Unassigned Reserves	1,111,456	1,111,456	-

2024-25 Amended Budget:Benefits Fund	Adopted	Amended	
Internal Service	Budget	Budget	
	2024-25	2024-25	Adjustments
Beginning Fund Balance	9,392,393	9,392,393	-
Revenue			
Insurance Premiums	27,920,000	27,920,000	-
Total Revenue	27,920,000	27,920,000	-
Expenditures			
Salary Accounts	137,603	137,603	-
Employee Benefit Accounts	23,730,131	23,730,131	-
Service Accounts	2,958,078	2,958,078	-
Materials and Supplies	20,500	20,500	-
Capital Outlay Accounts	-	-	-
Total Expenditures	26,846,312	26,846,312	-
Non-Operating Revenues / (Expenses)			
Operating Transfer In	-	-	-
Operating Transfer Out	-	-	-
Total Non-Operating Revenues / (Expenses)	-	-	-
Net Income / (Loss)	1,073,688	1,073,688	-
Ending Fund Balance	10,466,081	10,466,081	-
Appropriated Reserves			
TABOR Reserves	805,389	805,389	-
Operational Reserves	2,000,000	2,000,000	-
Total Appropriated Reserves	2,805,389	2,805,389	-
Total Appropriation	29,651,701	29,651,701	-
Unappropriated/Unassigned Reserves			
Undesignated Reserve	7,660,692	7,660,692	-
Total Unappropriated/Unassigned Reserves	7,660,692	7,660,692	-

2024-25 Amended Budget:Insurance Fund	Adopted	Amended	
Internal Service	Budget	Budget	
	2024-25	2024-25	Adjustments
Beginning Fund Balance	2,874,779	2,874,779	-
Revenue			
Fees & Other Revenue	42,000	42,000	-
Total Revenue	42,000	42,000	-
Expenditures			
Salary Accounts	558,560	558,560	-
Employee Benefit Accounts	170,361	170,361	-
Service Accounts	14,919,152	14,919,152	-
Materials and Supplies	211,400	211,400	-
Capital Outlay Accounts	-	-	-
Total Expenditures	15,859,473	15,859,473	-
Non-Operating Revenues / (Expenses)			
Operating Transfer In	15,817,473	15,817,473	-
Operating Transfer Out	-	-	-
Total Non-Operating Revenues / (Expenses)	15,817,473	15,817,473	-
Net Income / (Loss)	-	-	-
Ending Fund Balance	2,874,779	2,874,779	-
Appropriated Reserves			
TABOR Reserves	475,784	475,784	-
Operational Reserves	1,000,000	1,000,000	-
Total Appropriated Reserves	1,475,784	1,475,784	-
Total Appropriation	17,335,257	17,335,257	-
Unappropriated/Unassigned Reserves			
Undesignated Reserve	1,398,995	1,398,995	-
Total Unappropriated/Unassigned Reserves	1,398,995	1,398,995	-

2024-25 Amended Budget:Technology Fund	Adopted	Amended	
Internal Service	Budget	Budget	Adjustments
	2024-25	2024-25	
Beginning Fund Balance	13,001,846	-	(13,001,846)
Revenue			
Billing for Services	250,000	-	(250,000)
Infrastructure Support	19,601,247	-	(19,601,247)
Telecom	2,282,505	-	(2,282,505)
Other Revenue	300,000	-	(300,000)
Total Revenue	22,433,752	-	(22,433,752)
Expenditures			
Salary Accounts	16,330,371	-	(16,330,371)
Employee Benefit Accounts	4,980,762	-	(4,980,762)
Service Accounts	12,191,522	-	(12,191,522)
Materials and Supplies	2,537,527	-	(2,537,527)
Capital Outlay Accounts	-	-	-
Total Expenditures	36,040,182	-	(36,040,182)
Non-Operating Revenues / (Expenses)			
Operating Transfer In	13,606,430	-	(13,606,430)
Operating Transfer Out	-	-	-
Total Non-Operating Revenues / (Expenses)	13,606,430	-	(13,606,430)
Net Income / (Loss)	-	-	-
Ending Fund Balance	13,001,846	-	(13,001,846)
Appropriated Reserves			
TABOR Reserves	1,081,205	-	(1,081,205)
Total Appropriated Reserves	1,081,205	-	(1,081,205)
Total Appropriation	37,121,387	-	(37,121,387)
Unappropriated/Unassigned Reserves			
Undesignated Reserve	11,920,641	-	(11,920,641)
Total Unappropriated/Unassigned Reserves	11,920,641	-	(11,920,641)