

APPROPRIATION RESOLUTION

** Round to Nearest Dollar **

Be it resolved by the Board of Education of School District/BOCES

[Meeker School District RE-1](#)

that the amounts shown in the following schedule be appropriated to each fund as specified in the "Preliminary Budget" for the ensuing fiscal year beginning

July 1, 2019 and ending June 30, 2020

Adopted June 10, 2019

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	11,738,324	11,738,324
1a. Charter Schools	0	0
1b. Insurance Reserve Fund	0	0
1c. Pre-School Fund	0	0
Special Revenue Funds:		
2. Food Service Special Revenue Fund 21	286,246	286,246
3. Governmental Designated-Purpose Grants Fund	0	0
4. Pupil Activity Special Revenue Fund	0	0
5. Full Day Kindergarten Mill Levy Override Fund	0	0
6. Transportation Fund	0	0
7. Other Special Revenue Funds	0	0
8. Bond Redemption Fund	10,349,491	10,349,491
Capital Projects Funds:		
9. Building Fund 41	42,275,500	42,275,500
10. Special Building and Technology Fund	0	0
11. Capital Reserve Capital Projects Fund 43	314,585	314,585
Enterprise Funds:		
12. Food Service Fund	0	0
13. Other Enterprise Funds	0	0
Internal Service Funds:		
14. Risk-Related Activity Fund	0	0
15. Other Internal Service Funds	0	0
Trust/Agency Funds:		
16. Fiduciary Fund	0	0
17. Private Purpose Trust Funds	0	0
18. Agency Fund 73	215,299	215,299
19. Pupil Activity Agency Fund 74	404,000	404,000
20. Foundations	0	0
21. Component Units	0	0
TOTAL APPROPRIATION	65,583,445	65,583,445

Date of Adoption

Signature of Board President

FY 2019-2020 June Prelim Budget Summary									
	DISTRICT CODE	10 General Fund	21 Food Service	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	73 Agency	74 Pupil Activity Agency	TOTAL
Meeker School District RE-1									
Budgeted Pupil Count	722.5								
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	4,009,000.00	28,296.00	5,684,871.73	32,489,712.17	309,580.00	185,299.00	184,000.00	42,890,758.90
REVENUES									
Local Sources	1000 - 1999	5,378,310.43	106,000.00	4,664,619.00	2,256,192.83	5,005.00	30,000.00	220,000.00	12,660,127.26
Intermediate Sources	2000 - 2999	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00
State Sources	3000 - 3999	2,107,528.81	2,550.00	0.00	7,529,595.00	0.00	0.00	0.00	9,639,673.81
Federal Sources	4000 - 4999	156,485.00	84,400.00	0.00	0.00	0.00	0.00	0.00	240,885.00
TOTAL REVENUES		7,794,324.24	192,950.00	4,664,619.00	9,785,787.83	5,005.00	30,000.00	220,000.00	22,692,686.07
TOTAL BEGINNING FUND BALANCE & REVENUES		11,803,324.24	221,246.00	10,349,490.73	42,275,500.00	314,585.00	215,299.00	404,000.00	65,583,444.97
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources	5100,5400,5500,5900,5990,5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		11,738,324.24	286,246.00	10,349,490.73	42,275,500.00	314,585.00	215,299.00	404,000.00	65,583,444.97
EXPENDITURES									
Instruction - Program 0010 to 2099									
Salaries	0100	2,746,124.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746,124.00
Employee Benefits	0200	1,134,355.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134,355.00
Purchased Services	0300,0400,0500	1,193,011.50	0.00	0.00	0.00	0.00	0.00	0.00	1,193,011.50
Supplies and Materials	0600	215,204.00	0.00	0.00	0.00	0.00	110,000.00	250,000.00	575,204.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	76,500.00	0.00	0.00	0.00	0.00	0.00	0.00	76,500.00
Total Instruction		5,365,194.50	0.00	0.00	0.00	0.00	110,000.00	250,000.00	5,725,194.50
Supporting Services									
Students - Program 2100									
Salaries	0100	113,328.00	0.00	0.00	0.00	0.00	0.00	0.00	113,328.00

FY 2019-2020 June Prelim Budget Summary									
Meeker School District RE-1	DISTRICT CODE	10 General Fund	21 Food Service	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	73 Agency	74 Pupil Activity Agency	TOTAL
Employee Benefits	0200	47,016.00	0.00	0.00	0.00	0.00	0.00	0.00	47,016.00
Purchased Services	0500	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
Supplies and Materials	0600	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.00
Total Students		166,939.00	0.00	0.00	0.00	0.00	0.00	0.00	166,939.00
Instructional Staff - Program 2200									
Salaries	0100	100,884.00	0.00	0.00	0.00	0.00	0.00	0.00	100,884.00
Employee Benefits	0200	37,527.00	0.00	0.00	0.00	0.00	0.00	0.00	37,527.00
Purchased Services	0500	139,696.00	0.00	0.00	0.00	0.00	0.00	0.00	139,696.00
Supplies and Materials	0600	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff		284,307.00	0.00	0.00	0.00	0.00	0.00	0.00	284,307.00
General Administration - Program 2300									
Salaries	0100	136,910.00	0.00	0.00	0.00	0.00	0.00	0.00	136,910.00
Employee Benefits	0200	60,753.00	0.00	0.00	0.00	0.00	0.00	0.00	60,753.00
Purchased Services	0500	85,500.00	0.00	0.00	0.00	0.00	0.00	0.00	85,500.00
Supplies and Materials	0600	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	13,450.00	0.00	0.00	0.00	0.00	0.00	0.00	13,450.00
Total School Administration		297,313.00	0.00	0.00	0.00	0.00	0.00	0.00	297,313.00
School Administration - Program 2400									
Salaries	0100	384,521.00	0.00	0.00	0.00	0.00	0.00	0.00	384,521.00
Employee Benefits	0200	153,086.00	0.00	0.00	0.00	0.00	0.00	0.00	153,086.00
Purchased Services	0500	45,788.00	0.00	0.00	0.00	0.00	0.00	0.00	45,788.00
Supplies and Materials	0600	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	3,220.00	0.00	0.00	0.00	0.00	0.00	0.00	3,220.00
Total School Administration		595,715.00	0.00	0.00	0.00	0.00	0.00	0.00	595,715.00
Business Services - Program 2500									
Salaries	0100	83,967.00	0.00	0.00	0.00	0.00	0.00	0.00	83,967.00
Employee Benefits	0200	33,051.00	0.00	0.00	0.00	0.00	0.00	0.00	33,051.00
Purchased Services	0500	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	13,600.00
Supplies and Materials	0600	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Business Services		134,618.00	0.00	0.00	0.00	0.00	0.00	0.00	134,618.00



FY 2019-2020 June Prelim Budget Summary									
	DISTRICT CODE	10 General Fund	21 Food Service	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	73 Agency	74 Pupil Activity Agency	TOTAL
Meeker School District RE-1									
Operations and Maintenance - Program 2600									
Salaries	0100	285,950.00	0.00	0.00	0.00	0.00	0.00	0.00	285,950.00
Employee Benefits	0200	130,329.00	0.00	0.00	0.00	0.00	0.00	0.00	130,329.00
	0300,0400,								
Purchased Services	0500	136,042.00	0.00	0.00	875,500.00	0.00	0.00	0.00	1,011,542.00
Supplies and Materials	0600	204,250.00	0.00	0.00	0.00	0.00	0.00	0.00	204,250.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations and Maintenance		756,571.00	0.00	0.00	875,500.00	0.00	0.00	0.00	1,632,071.00
Student Transportation - Program 2700									
Salaries	0100	203,429.00	0.00	0.00	0.00	0.00	0.00	0.00	203,429.00
Employee Benefits	0200	64,729.00	0.00	0.00	0.00	0.00	0.00	0.00	64,729.00
	0300,0400,								
Purchased Services	0500	6,010.00	0.00	0.00	0.00	0.00	0.00	0.00	6,010.00
Supplies and Materials	0600	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Total Student Transportation		252,168.00	0.00	0.00	0.00	0.00	0.00	0.00	252,168.00
Central Support - Program 2800									
Salaries	0100	79,480.00	0.00	0.00	0.00	0.00	0.00	0.00	79,480.00
Employee Benefits	0200	27,491.00	0.00	0.00	0.00	0.00	0.00	0.00	27,491.00
	0300,0400								
Purchased Services	0500	128,400.00	0.00	0.00	0.00	0.00	0.00	0.00	128,400.00
Supplies and Materials	0600	134,037.90	0.00	0.00	0.00	0.00	0.00	0.00	134,037.90
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	12,749.27	0.00	0.00	0.00	0.00	0.00	0.00	12,749.27
Total Central Support		382,158.17	0.00	0.00	0.00	0.00	0.00	0.00	382,158.17
Other Support - Program 2900									
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400								
Purchased Services	0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100									
Salaries	0100	0.00	117,446.00	0.00	0.00	0.00	0.00	0.00	117,446.00
Employee Benefits	0200	0.00	35,400.00	0.00	0.00	0.00	0.00	0.00	35,400.00
	0300,0400								
Purchased Services	0500	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	5,900.00
Supplies and Materials	0600	0.00	127,500.00	0.00	0.00	0.00	0.00	0.00	127,500.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY 2019-2020 June Prelim Budget Summary									
Meeker School District RE-1									
DISTRICT CODE	10 General Fund	21 Food Service	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	73 Agency	74 Pupil Activity Agency	TOTAL	
Total Other Support	0.00	286,246.00	0.00	0.00	0.00	0.00	0.00	0.00	286,246.00
Enterprise Operatings - Program 3200									
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400								
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300									
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400								
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400									
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400								
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		2,869,789.17	286,246.00	0.00	875,500.00	0.00	0.00	0.00	4,031,535.17
Property - Program 4000									
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400								
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	41,400,000.00	308,000.00	0.00	0.00	41,708,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property		0.00	0.00	0.00	41,400,000.00	308,000.00	0.00	0.00	41,708,000.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



FY 2019-2020 June Prelim Budget Summary									
Meeker School District RE-1	DISTRICT CODE	10 General Fund	21 Food Service	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	73 Agency	74 Pupil Activity Agency	TOTAL
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Supplies and Materials	0600								0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	3,285,363.50	0.00	0.00	0.00	0.00	3,285,363.50
Total Other Uses		0.00	0.00	3,286,863.50	0.00	0.00	0.00	0.00	3,286,863.50
TOTAL EXPENDITURES		8,234,983.67	286,246.00	3,286,863.50	42,275,500.00	308,000.00	110,000.00	250,000.00	54,751,593.17
RESERVES									
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for Encumbrance: 9400	0840	3,256,340.57	0.00	7,062,627.23	0.00	6,585.00	105,299.00	154,000.00	10,584,851.80
Reserved Fund Balance - Program 9100	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9310	0840	247,000.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		3,503,340.57	0.00	7,062,627.23	0.00	6,585.00	105,299.00	154,000.00	10,831,851.80
TOTAL EXPENDITURES & RESERVES		11,738,324.24	286,246.00	10,349,490.73	42,275,500.00	314,585.00	215,299.00	404,000.00	65,583,444.97
NON-APPROPRIATED RESERVE - Program 9200		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

FY 2019-2020 June Prelim Budget Summary	
Meeker School District RE-1	DISTRICT CODE
Budgeted Pupil Count	722.5
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source
REVENUES	
Local Sources	1000 - 1999
Intermediate Sources	2000 - 2999
State Sources	3000 - 3999
Federal Sources	4000 - 4999
TOTAL REVENUES	
TOTAL BEGINNING FUND BALANCE & REVENUES	
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300
Other Sources	5100,5400, 5500,5900, 5990, 5991
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)	
EXPENDITURES	
Instruction - Program 0010 to 2099	
Salaries	0100
Employee Benefits	0200
Purchased Services	0300,0400, 0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Instruction	
Supporting Services	
Students - Program 2100	
Salaries	0100

FY 2019-2020 June Prelim Budget Summary	
Meeker School District RE-1	DISTRICT CODE
Employee Benefits	0200
Purchased Services	0300,0400,0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Students	
Instructional Staff - Program 2200	
Salaries	0100
Employee Benefits	0200
Purchased Services	0300,0400,0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Instructional Staff	
General Administration - Program 2300	
Salaries	0100
Employee Benefits	0200
Purchased Services	0300,0400,0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total School Administration	
School Administration - Program 2400	
Salaries	0100
Employee Benefits	0200
Purchased Services	0300,0400,0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total School Administration	
Business Services - Program 2500	
Salaries	0100
Employee Benefits	0200
Purchased Services	0300,0400,0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Business Services	

FY 2019-2020 June Prelim Budget Summary	
Meeker School District RE-1	DISTRICT CODE
Operations and Maintenance - Program 2600	
Salaries	0100
Employee Benefits	0200
	0300,0400,
Purchased Services	0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Operations and Maintenance	
Student Transportation - Program 2700	
Salaries	0100
Employee Benefits	0200
	0300,0400,
Purchased Services	0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Student Transportation	
Central Support - Program 2800	
Salaries	0100
Employee Benefits	0200
	0300,0400
Purchased Services	,0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Central Support	
Other Support - Program 2900	
Salaries	0100
Employee Benefits	0200
	0300,0400
Purchased Services	,0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Other Support	
Food Service Operations - Program 3100	
Salaries	0100
Employee Benefits	0200
	0300,0400
Purchased Services	,0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900

FY 2019-2020 June Prelim Budget Summary	
Meeker School District RE-1	DISTRICT CODE
Total Other Support	
Enterprise Operatings - Program 3200	
Salaries	0100
Employee Benefits	0200
	0300,0400
Purchased Services	,0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Enterprise Operations	
Community Services - Program 3300	
Salaries	0100
Employee Benefits	0200
	0300,0400
Purchased Services	,0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Community Services	
Education for Adults - Program 3400	
Salaries	0100
Employee Benefits	0200
	0300,0400
Purchased Services	,0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Education for Adults Services	
Total Supporting Services	
Property - Program 4000	
Salaries	0100
Employee Benefits	0200
	0300,0400
Purchased Services	,0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Property	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure	
Salaries	0100

FY 2019-2020 June Prelim Budget Summary	
	DISTRICT CODE
Meeker School District RE-1	
Employee Benefits	0200
	0300,0400
Purchased Services	,0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Other Uses	
TOTAL EXPENDITURES	
RESERVES	
Other Reserved Fund Balance - Program 9900	0840
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	
TOTAL EXPENDITURES & RESERVES	
NON-APPROPRIATED RESERVE - Program 9200	
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))	