

FY2015-2016 SUMMARY BUDGET									
Meeker School District RE-1		DISTRICT CODE	10 General Fund	18 Insurance Reserve / Risk-Management	21 Food Service	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	73 Agency
Budgeted Pupil Count	0.0								
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	4,379,449.00	6,173.59	11,390.00	2,868,438.67	70,331.09	732,924.93	397,434.00	
REVENUES									
Local Sources	1000 - 1999	4,640,583.63	20.00	98,000.00	2,100,000.00	0.00	205.00	30,000.00	
Intermediate Sources	2000 - 2999	217,647.15	0.00	0.00	0.00	0.00	0.00	0.00	
State Sources	3000 - 3999	1,030,685.88	0.00	2,550.00	0.00	0.00	0.00	0.00	
Federal Sources	4000 - 4999	183,339.25	0.00	84,400.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		6,072,255.91	20.00	184,950.00	2,100,000.00	0.00	205.00	30,000.00	
TOTAL BEGINNING FUND BALANCE & REVENUES		10,451,704.91	6,193.59	196,340.00	4,968,438.67	70,331.09	733,129.93	427,434.00	
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(172,000.00)	107,000.00	65,000.00	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	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		10,279,704.91	113,193.59	261,340.00	4,968,438.67	70,331.09	733,129.93	427,434.00	
EXPENDITURES									
Instruction - Program 0010 to 2099									
Salaries	0100	2,161,319.37	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	0200	785,973.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	0300,0400, 0500	876,907.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials	0600	149,929.00	0.00	0.00	0.00	0.00	0.00	110,000.00	
Property	0700	73,189.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other	0800, 0900	120,198.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Instruction		4,167,515.37	0.00	0.00	0.00	0.00	0.00	110,000.00	
Supporting Services									
Students - Program 2100									
Salaries	0100	38,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	0200	14,792.00	0.00	0.00	0.00	0.00	0.00	0.00	



FY2015-2016 SUMMARY BUDGET									
	DISTRICT CODE	10 General Fund	18 Insurance Reserve / Risk-Management	21 Food Service	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	73 Agency	
Meeker School District RE-1									
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	582.00	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	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Students		54,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200									
Salaries	0100	103,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	29,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	15,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	8,238.00	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 Instructional Staff		156,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300									
Salaries	0100	120,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	37,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	90,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	3,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	10,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration		262,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400									
Salaries	0100	327,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	118,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	44,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	9,516.00	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	7,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration		507,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500									
Salaries	0100	67,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	26,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	10,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	1,000.00	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		109,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600									
Salaries	0100	239,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	105,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	141,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**FY2015-2016 SUMMARY
BUDGET**

	DISTRICT CODE	10 General Fund	18 Insurance Reserve / Risk-Management	21 Food Service	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	73 Agency
Meeker School District RE-1								
Supplies and Materials	0600	259,739.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	5,263.00	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
Total Operations and Maintenance		752,027.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700								
Salaries	0100	143,777.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	45,097.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,							
Purchased Services	0500	10,229.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	75,230.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	1,800.00	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
Total Student Transportation		276,133.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800								
Salaries	0100	3,870.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	720.00	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400							
Purchased Services	,0500	3,500.00	113,193.59	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
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Central Support		13,090.00	113,193.59	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900								
Salaries	0100	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
	0300,0400							
Purchased Services	,0500	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
Property	0700	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
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100								
Salaries	0100	0.00	0.00	105,090.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	30,618.00	0.00	0.00	0.00	0.00
	0300,0400							
Purchased Services	,0500	0.00	0.00	6,150.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	117,482.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	2,000.00	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
Total Other Support		0.00	0.00	261,340.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200								
Salaries	0100	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
	0300,0400							
Purchased Services	,0500	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
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00



FY2015-2016 SUMMARY BUDGET									
	DISTRICT CODE	10 General Fund	18 Insurance Reserve / Risk-Management	21 Food Service	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	73 Agency	
Meeker School District RE-1									
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		2,131,968.00	113,193.59	261,340.00	0.00	0.00	0.00	0.00	0.00
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	0.00	70,331.09	733,129.93	0.00	0.00
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	0.00	70,331.09	733,129.93	0.00	0.00
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
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	1,964,401.11	0.00	0.00	0.00	0.00
Total Other Uses		0.00	0.00	0.00	1,964,401.11	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,299,483.37	113,193.59	261,340.00	1,964,401.11	70,331.09	733,129.93	110,000.00	
RESERVES									
Other Reserved Fund Balance - Program 9900	0840	3,753,221.54	0.00	0.00	200,000.00	0.00	0.00	317,434.00	
Reserve for Encumbrance: 9400	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



FY2015-2016 SUMMARY BUDGET								
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Meeker School District RE-1								
Reserved Fund Balance - Program 9100	0840	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
Reserve for TABOR 3% - Program 9310	0840	227,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		3,980,221.54	0.00	0.00	200,000.00	0.00	0.00	317,434.00
TOTAL EXPENDITURES & RESERVES		10,279,704.91	113,193.59	261,340.00	2,164,401.11	70,331.09	733,129.93	427,434.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00	2,804,037.56	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

FY2015-2016 SUMMARY BUDGET			
Meeker School District RE-1	DISTRICT CODE	74 Pupil Activity Agency	TOTAL
Budgeted Pupil Count	0.0		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	200,858.00	8,666,999.28
REVENUES			
Local Sources	1000 - 1999	220,000.00	7,088,808.63
Intermediate Sources	2000 - 2999	0.00	217,647.15
State Sources	3000 - 3999	0.00	1,033,235.88
Federal Sources	4000 - 4999	0.00	267,739.25
TOTAL REVENUES		220,000.00	8,607,430.91
TOTAL BEGINNING FUND BALANCE & REVENUES		420,858.00	17,274,430.19
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00
Other Sources	5100,5400,5500,5900,5990,5991	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		420,858.00	17,274,430.19
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	0.00	2,161,319.37
Employee Benefits	0200	0.00	785,973.00
Purchased Services	0300,0400,0500	0.00	876,907.00
Supplies and Materials	0600	250,000.00	509,929.00
Property	0700	0.00	73,189.00
Other	0800, 0900	0.00	120,198.00
Total Instruction		250,000.00	4,527,515.37
Supporting Services			
Students - Program 2100			
Salaries	0100	0.00	38,700.00
Employee Benefits	0200	0.00	14,792.00

FY2015-2016 SUMMARY BUDGET			
	DISTRICT CODE	74 Pupil Activity Agency	TOTAL
Meeker School District RE-1			
	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	0.00	582.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	370.00
Total Students		0.00	54,444.00
Instructional Staff - Program 2200			
Salaries	0100	0.00	103,930.00
Employee Benefits	0200	0.00	29,456.00
	0300,0400,		
Purchased Services	0500	0.00	15,079.00
Supplies and Materials	0600	0.00	8,238.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Instructional Staff		0.00	156,703.00
General Administration - Program 2300			
Salaries	0100	0.00	120,028.00
Employee Benefits	0200	0.00	37,085.00
	0300,0400,		
Purchased Services	0500	0.00	90,380.00
Supplies and Materials	0600	0.00	3,305.00
Property	0700	0.00	450.00
Other	0800, 0900	0.00	10,815.00
Total School Administration		0.00	262,063.00
School Administration - Program 2400			
Salaries	0100	0.00	327,574.00
Employee Benefits	0200	0.00	118,566.00
	0300,0400,		
Purchased Services	0500	0.00	44,659.00
Supplies and Materials	0600	0.00	9,516.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	7,403.00
Total School Administration		0.00	507,718.00
Business Services - Program 2500			
Salaries	0100	0.00	67,428.00
Employee Benefits	0200	0.00	26,002.00
	0300,0400,		
Purchased Services	0500	0.00	10,560.00
Supplies and Materials	0600	0.00	4,800.00
Property	0700	0.00	1,000.00
Other	0800, 0900	0.00	0.00
Total Business Services		0.00	109,790.00
Operations and Maintenance - Program 2600			
Salaries	0100	0.00	239,349.00
Employee Benefits	0200	0.00	105,814.00
	0300,0400,		
Purchased Services	0500	0.00	141,862.00

FY2015-2016 SUMMARY BUDGET			
	DISTRICT CODE	74 Pupil Activity Agency	TOTAL
Meeker School District RE-1			
Supplies and Materials	0600	0.00	259,739.00
Property	0700	0.00	5,263.00
Other	0800, 0900	0.00	0.00
Total Operations and Maintenance		0.00	752,027.00
Student Transportation - Program 2700			
Salaries	0100	0.00	143,777.00
Employee Benefits	0200	0.00	45,097.00
	0300,0400,		
Purchased Services	0500	0.00	10,229.00
Supplies and Materials	0600	0.00	75,230.00
Property	0700	0.00	1,800.00
Other	0800, 0900	0.00	0.00
Total Student Transportation		0.00	276,133.00
Central Support - Program 2800			
Salaries	0100	0.00	3,870.00
Employee Benefits	0200	0.00	720.00
	0300,0400		
Purchased Services	,0500	0.00	116,693.59
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	5,000.00
Total Central Support		0.00	126,283.59
Other Support - Program 2900			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Other Support		0.00	0.00
Food Service Operations - Program 3100			
Salaries	0100	0.00	105,090.00
Employee Benefits	0200	0.00	30,618.00
	0300,0400		
Purchased Services	,0500	0.00	6,150.00
Supplies and Materials	0600	0.00	117,482.00
Property	0700	0.00	2,000.00
Other	0800, 0900	0.00	0.00
Total Other Support		0.00	261,340.00
Enterprise Operatings - Program 3200			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00

FY2015-2016 SUMMARY BUDGET			
	DISTRICT CODE	74 Pupil Activity Agency	TOTAL
Meeker School District RE-1			
Other	0800, 0900	0.00	0.00
Total Enterprise Operations		0.00	0.00
Community Services - Program 3300			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Community Services		0.00	0.00
Education for Adults - Program 3400			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Education for Adults Services		0.00	0.00
Total Supporting Services		0.00	2,506,501.59
Property - Program 4000			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	803,461.02
Other	0800, 0900	0.00	0.00
Total Property		0.00	803,461.02
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	1,964,401.11
Total Other Uses		0.00	1,964,401.11
TOTAL EXPENDITURES		250,000.00	9,801,879.09
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	170,858.00	4,441,513.54
Reserve for Encumbrance: 9400	0840	0.00	0.00

FY2015-2016 SUMMARY BUDGET			
Meeker School District RE-1	DISTRICT CODE	74 Pupil Activity Agency	TOTAL
Reserved Fund Balance - Program 9100	0840	0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00	0.00
Reserve for TABOR 3% - Program 9310	0840	0.00	227,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	0.00	0.00
TOTAL RESERVES		170,858.00	4,668,513.54
TOTAL EXPENDITURES & RESERVES		420,858.00	14,470,392.63
NON-APPROPRIATED RESERVE - Program 9200		0.00	2,804,037.56
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00