| FY2023-24 SUMMARY BUDGET | | |
|---|-------------|--------------|
| | DISTRICT | 903 |
| | | |
| Budgeted Pupil Count | | 747 |
| BEGINNING FUND BALANCE | Object/ | |
| (Includes ALL Reserves) | Source | |
| REVENUES | | |
| Local Sources | 1000 - 1999 | 763,800.00 |
| | | , |
| Intermediate Courses | 2000 2000 | 0.00 |
| Intermediate Sources | 2000 - 2999 | 0.00 |
| | | |
| State Sources | 3000 - 3999 | 421,017.38 |
| | | |
| Federal Sources | 4000 - 4999 | 271,633.16 |
| TOTAL REVENUES | | 1,456,450.54 |
| | | |
| **TOTAL BEGINNING FUND BALANCE & REVENUES | | 1,456,450.54 |
| TOTAL ALLOCATIONS TO/FROM | 5600,5700, | |
| OTHER FUNDS | 5800 | 7,498,260.48 |
| TRANSFERS TO/FROM OTHER | | |
| FUNDS | 5200 - 5300 | 0.00 |
| | 5100,5400, | |
| | 5500,5900, | |
| Other Sources | 5990, 5991 | 0.00 |

| AVAILABLE BEGINNING FUND | | |
|--|--------------|--------------|
| BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and | | |
| Transfers) | | 8,954,711.02 |
| EXPENDITURES | | |
| Instruction - Program 0010 to 2099 | | |
| Salaries | 0100 | 2,407,081.61 |
| Employee Benefits | 0200 | 614,440.35 |
| | 0300,0400, | |
| Purchased Services | 0500 | 525,536.64 |
| Supplies and Materials | 0600 | 210,928.00 |
| Property | 0700 | 23,640.68 |
| Other | 0800, 0900 | 7,670.00 |
| Total Instruction | | 3,789,297.28 |
| Supporting Services | | |
| Students - Program 2100 | 0400 | |
| Salaries | 0100 | |
| Employee Benefits | 0200 | |
| Durahasad Camiasa | 0300,0400, | 0.00 |
| Purchased Services | 0500 | 0.00 |
| Supplies and Materials | 0600 0700 | 0.00 0.00 |
| Property Other | 0800, 0900 | 0.00 |
| Total Students | 0000, 0000 | 0.00 |
| Total Stadelits | | 0.00 |
| Instructional Staff - Program 2200 | | |
| Salaries | 0100 | 71,681.41 |
| Employee Benefits | 0200 | 14,414.88 |
| | 0300,0400, | |
| Purchased Services | 0500 | 1,075,862.38 |
| Supplies and Materials | 0600 | 460.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |
| Total Instructional Staff | | 1,162,418.67 |
| General Administration - Program 2300 | | |
| Salaries | 0100 | 0.00 |

| Employee Benefits | 0200 | 0.00 |
|---|--------------------|---------------------|
| Purchased Services | 0300,0400, 0500 | 604,677.17 |
| Supplies and Materials | 0600 | 0.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |
| Total School Administration | | 604,677.17 |
| | | 001,01111 |
| | | |
| School Administration - Program 2400 | | |
| Salaries | 0100 | 473,908.82 |
| Employee Benefits | 0200 | 135,696.69 |
| | 0300,0400, | |
| Purchased Services | 0500 | 332,365.02 |
| Supplies and Materials | 0600 | 9,325.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |
| Total School Administration | | 951,295.53 |
| | | |
| Business Services - Program 2500 | | |
| Salaries | 0100 | 0.00 |
| Employee Benefits | 0200 | 0.00 |
| | 0300,0400, | |
| Purchased Services | 0500 | 268,944.78 |
| Supplies and Materials | 0600 | 0.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |
| Total Business Services | | 268,944.78 |
| Operations and Maintenance - | | |
| Program 2600 | | |
| Salaries | 0100 | 0.00 |
| Employee Benefits | 0200 | 0.00 |
| | 0300,0400, | 4 0 0 0 4 0 0 0 0 0 |
| Purchased Services | 0500 | 1,958,453.82 |
| Supplies and Materials | 0600 | 98,038.03 |
| Property | 0700 | 200.00 |
| Other | 0800, 0900 | 0.00 |
| Total Operations and Maintenance | | 0.050.004.05 |
| Total Operations and Maintenance | | 2,056,691.85 |

| Salaries | Student Transportation - Program 2700 | | |
|--|---|---|--|
| Employee Benefits | | 0100 | 0.00 |
| Purchased Services 0500 0.00 | | | |
| Purchased Services 0500 0.00 Supplies and Materials 0600 0.00 Property 0700 0.00 Other 0800, 0900 0.00 Central Student Transportation 0.00 Central Support - Program 2800 Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 121,385.74 Supplies and Materials 0600 0.00 Property 0700 0.00 Total Central Support 121,385.74 Other Support - Program 2900 Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 Property 0700 0.00 Property 0700 0.00 Other 0800, 0900 0.00 Property 0700 0.00 Food Service Operations - Program 3100 0.00 Salaries 0100 0.00 | | | 0.00 |
| Property Other 0700 0800, 0900 0.00 Total Student Transportation 0.00 Central Support - Program 2800 Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 121,385.74 Supplies and Materials 0600 0.00 Property 0700 0.00 0.00 Other Support - Program 2900 Salaries 0100 0.00 Employee Benefits 0200 0.00 Outher Support - Program 2900 Supplies and Materials 0500 0.00 Purchased Services ,0500 0.00 Supplies and Materials 0600 0.00 Property 0700 0.00 0.00 Other 0800, 0900 0.00 0.00 Food Service Operations - Program 3100 Salaries 0100 0.00 Employee Benefits 0200 0.00 Employee Benefits 0200 0.00 Property 0.00 0.00 Other 0.00 0.00 Property 0.00 0.00 Other 0.00 0.00 Other 0.00 0.00 Employee 0.00 0.00 Employee 0.00 0.00 Ou | Purchased Services | • | 0.00 |
| Property Other 0700 0800, 0900 0.00 Total Student Transportation 0.00 Central Support - Program 2800 Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 121,385.74 Supplies and Materials 0600 0.00 Property 0700 0.00 0.00 Other Support - Program 2900 Salaries 0100 0.00 Employee Benefits 0200 0.00 Outher Support - Program 2900 Supplies and Materials 0200 0.00 Purchased Services ,0500 0.00 Supplies and Materials 0600 0.00 Property 0700 0.00 0.00 Property 0700 0.00 0.00 Total Other Support 0.00 Food Service Operations - Program 3100 Salaries 0100 0.00 Employee Benefits 0200 0.00 Employee Benefits 0200 0.00 Purchased Services 0500 0.00 Purchased Services 0,500 0.00 | Supplies and Materials | 0600 | 0.00 |
| Total Student Transportation 0.00 Central Support - Program 2800 0.00 Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 121,385.74 Supplies and Materials 0600 0.00 Property 0700 0.00 Other 0800,0900 0.00 Total Central Support 121,385.74 Other Support - Program 2900 0.00 0.00 Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 Supplies and Materials 0600 0.00 Property 0700 0.00 Other 0800,0900 0.00 Total Other Support 0.00 Food Service Operations - Program 3100 0.00 Salaries 0100 0.00 Employee Benefits 0200 0.00 Employee Benefits 0200 0.00 Employee Benefits | • • | 0700 | 0.00 |
| Central Support - Program 2800 Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 121,385.74 Supplies and Materials 0600 0.00 Property 0700 0.00 Other 0800, 0900 0.00 Total Central Support 121,385.74 Other Support - Program 2900 Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 Property 0700 0.00 Other 0800, 0900 0.00 Total Other Support 0.00 Food Service Operations - Program 3100 Salaries 0100 0.00 Employee Benefits 0200 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 | Other | 0800, 0900 | 0.00 |
| Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 121,385.74 Supplies and Materials 0600 0.00 Property 0700 0.00 Other 0800, 0900 0.00 Total Central Support 121,385.74 Other Support - Program 2900 Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 Supplies and Materials 0600 0.00 Property 0700 0.00 Other 0800, 0900 0.00 Total Other Support 0.00 Food Service Operations - Program 3100 Salaries 0100 0.00 Employee Benefits 0200 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 | Total Student Transportation | | 0.00 |
| Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 121,385.74 Supplies and Materials 0600 0.00 Property 0700 0.00 Other 0800, 0900 0.00 Total Central Support 121,385.74 Other Support - Program 2900 Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 Supplies and Materials 0600 0.00 Property 0700 0.00 Other 0800, 0900 0.00 Total Other Support 0.00 Food Service Operations - Program 3100 Salaries 0100 0.00 Employee Benefits 0200 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 | | | |
| Employee Benefits 0200 0300,0400 0.00 Purchased Services ,0500 121,385.74 Supplies and Materials 0600 0.00 Property 0700 0.00 Other 0800,0900 0.00 Total Central Support 121,385.74 Other Support - Program 2900 Salaries Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 Supplies and Materials 0600 0.00 Property 0700 0.00 Other 0800,0900 0.00 Total Other Support 0.00 Food Service Operations - Program 3100 Salaries 0100 0.00 Employee Benefits 0200 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 | | | |
| Name | | | 0.00 |
| Purchased Services ,0500 121,385.74 Supplies and Materials 0600 0.00 Property 0700 0.00 Other 0800, 0900 0.00 Total Central Support 121,385.74 Other Support - Program 2900 3000 0.00 Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 Supplies and Materials 0600 0.00 Property 0700 0.00 Other 0800,0900 0.00 Total Other Support 0.00 Food Service Operations - Program 3100 0.00 Salaries 0100 0.00 Employee Benefits 0200 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 | Employee Benefits | | 0.00 |
| Supplies and Materials 0600 0.00 Property 0700 0.00 Other 0800, 0900 0.00 Total Central Support 121,385.74 Other Support - Program 2900 Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 Supplies and Materials 0600 0.00 Property 0700 0.00 Other 0800, 0900 0.00 Total Other Support 0.00 Food Service Operations - Program 3100 0.00 Salaries 0100 0.00 Employee Benefits 0200 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 | - | • | 101 005 71 |
| Property Other 0700 0800, 0900 0.00 Total Central Support 121,385.74 Other Support - Program 2900 3alaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 Supplies and Materials 0600 0.00 Property 0700 0.00 Other 0800,0900 0.00 Total Other Support 0.00 Food Service Operations - Program 3100 Salaries 0100 0.00 Employee Benefits 0200 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 | | • | • |
| Other 0800, 0900 0.00 Total Central Support 121,385.74 Other Support - Program 2900 300,000 Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 Supplies and Materials 0600 0.00 Property 0700 0.00 Other 0800, 0900 0.00 Total Other Support 0.00 Food Service Operations - Program 3100 0.00 Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 | • • | | |
| Total Central Support 121,385.74 Other Support - Program 2900 Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 Supplies and Materials 0600 0.00 Property 0700 0.00 Other 0800, 0900 0.00 Total Other Support 0.00 Food Service Operations - Program 3100 0.00 Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 | | | |
| Other Support - Program 2900 Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 Supplies and Materials 0600 0.00 Property 0700 0.00 Other 0800, 0900 0.00 Total Other Support 0.00 Food Service Operations - Program 3100 0.00 Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 | | 0000, 0900 | 0.00 |
| Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 Supplies and Materials 0600 0.00 Property 0700 0.00 Other 0800, 0900 0.00 Total Other Support 0.00 Food Service Operations - Program 3100 0.00 Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 | I I otal Central Support | | 121 325 71 |
| Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 Supplies and Materials 0600 0.00 Property 0700 0.00 Other 0800, 0900 0.00 Total Other Support 0.00 Food Service Operations - Program 3100 0.00 Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 | l otal Central Support | | 121,385.74 |
| Employee Benefits 0200 0300,0400 0.00 Purchased Services 3,0500 Supplies and Materials 30600 Property 0700 0.00 0.00 0.00 Other 0800,0900 0.00 0.00 0.00 Total Other Support 0.00 0.00 0.00 Food Service Operations - Program 3100 Salaries 0100 0.00 0.00 0.00 Employee Benefits 0200 0.00 0.00 0.00 Purchased Services 0.000 0.00 0.00 0.00 | | | 121,385.74 |
| Name | Other Support - Program 2900 | 0100 | |
| Purchased Services ,0500 0.00 Supplies and Materials 0600 0.00 Property 0700 0.00 Other 0800, 0900 0.00 Total Other Support 0.00 Food Service Operations - Program 3100 0.00 Salaries 0100 0.00 Employee Benefits 0200 0.00 Output 0300,0400 0.00 Purchased Services ,0500 0.00 | Other Support - Program 2900 Salaries | | 0.00 |
| Supplies and Materials 0600 0.00 Property 0700 0.00 Other 0800, 0900 0.00 Total Other Support 0.00 Food Service Operations - Program 3100 Salaries 0100 0.00 Employee Benefits 0200 0.00 Purchased Services ,0500 0.00 | Other Support - Program 2900 Salaries | 0200 | 0.00 |
| Other 0800, 0900 0.00 Total Other Support 0.00 Food Service Operations - Program 3100 Salaries 0100 0.00 Employee Benefits 0200 0.00 Output 0300,0400 0.00 Purchased Services ,0500 0.00 | Other Support - Program 2900 Salaries Employee Benefits | 0200 0300,0400 | 0.00 0.00 |
| Total Other Support 0.00 Food Service Operations - Program 3100 Salaries 0100 0.00 Employee Benefits 0200 0.00 0300,0400 Purchased Services ,0500 0.00 | Other Support - Program 2900 Salaries Employee Benefits Purchased Services | 0200 0300,0400 ,0500 | 0.00 0.00 0.00 |
| Food Service Operations - Program 3100 Salaries 0100 Employee Benefits 0200 0300,0400 Purchased Services ,0500 0.00 | Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials | 0200 0300,0400 ,0500 0600 | 0.00 0.00 0.00 0.00 |
| 3100 Salaries 0100 0.00 Employee Benefits 0200 0.00 0300,0400 Purchased Services ,0500 0.00 | Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property | 0200 0300,0400 ,0500 0600 0700 | 0.00 0.00 0.00 0.00 0.00 |
| Employee Benefits 0200 0.00 0300,0400 Purchased Services ,0500 0.00 | Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other | 0200 0300,0400 ,0500 0600 0700 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| 0300,0400 Purchased Services ,0500 0.00 | Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program | 0200 0300,0400 ,0500 0600 0700 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| 0300,0400 Purchased Services ,0500 0.00 | Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 | 0200 0300,0400 ,0500 0600 0700 0800, 0900 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| , | Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries | 0200 0300,0400 ,0500 0600 0700 0800, 0900 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| | Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries | 0200 0300,0400 ,0500 0600 0700 0800, 0900 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| Supplies and Materials 0600 0.00 | Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits | 0200 0300,0400 ,0500 0600 0700 0800, 0900 0100 0200 0300,0400 | 0.00 0.00 0.00 0.00 0.00 0.00 |

| Property Other | 0700 0800, 0900 | 0.00 0.00 |
|---|--------------------|--------------|
| Total Other Support | , | 0.00 |
| | | |
| Enterprise Operatings - Program 3200 | | |
| Salaries | 0100 | 0.00 |
| Employee Benefits | 0200 | 0.00 |
| | 0300,0400 | |
| Purchased Services | ,0500 | 0.00 |
| Supplies and Materials | 0600 | 0.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |
| Total Enterprise Operations | | 0.00 |
| | | |
| Community Services - Program 3300 | 0400 | 0.00 |
| Salaries Francisco Bonofito | 0100 | 0.00 |
| Employee Benefits | 0200 | 0.00 |
| Durchased Comises | 0300,0400 | 0.00 |
| Purchased Services | ,0500 | 0.00 |
| Supplies and Materials | 0600 0700 | 0.00 |
| Property Other | 0800, 0900 | 0.00 0.00 |
| Total Community Services | 0000, 0000 | 0.00 |
| Total Community Colvices | | 0.00 |
| | | |
| Education for Adults - Program 3400 | | |
| Salaries | 0100 | 0.00 |
| Employee Benefits | 0200 | 0.00 |
| . , | 0300,0400 | |
| Purchased Services | ,0500 | 0.00 |
| Supplies and Materials | 0600 | 0.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |
| Total Education for Adults | | |
| Services | | 0.00 |
| | | |
| Total Supporting Services | | 5,165,413.74 |

| Salaries | 0100 | 0.00 |
|--|--------------------------------------|--|
| Employee Benefits | 0200 | 0.00 |
| | 0300,0400 | |
| Purchased Services | ,0500 | 0.00 |
| Supplies and Materials | 0600 | 0.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |
| Total Property | | 0.00 |
| | | |
| Other Uses - Program 5000s - | | |
| including Transfers Out and/or | | |
| Allocations Out as an expenditure | | |
| Salaries | 0100 | 0.00 |
| Employee Benefits | 0200 | 0.00 |
| | 0300,0400 | |
| Purchased Services | ,0500 | 0.00 |
| Supplies and Materials | 0600 | 0.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |
| | 0000, 0000 | |
| Total Other Uses | 0000, 0000 | 0.00 |
| Total Other Uses | 0000, 0000 | 0.00 |
| | 0000, 0000 | |
| Total Other Uses TOTAL EXPENDITURES | 0000, 0000 | 0.00 |
| Total Other Uses TOTAL EXPENDITURES RESERVES | 0000, 0000 | 0.00 |
| Total Other Uses TOTAL EXPENDITURES RESERVES Other Reserved Fund Balance - | | 0.00 8,954,711.02 |
| Total Other Uses TOTAL EXPENDITURES RESERVES Other Reserved Fund Balance - Program 9900 | 0840 | 0.00 8,954,711.02 0.00 |
| Total Other Uses TOTAL EXPENDITURES RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 | | 0.00 8,954,711.02 |
| Total Other Uses TOTAL EXPENDITURES RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program | 0840 0840 | 0.00 8,954,711.02 0.00 0.00 |
| Total Other Uses TOTAL EXPENDITURES RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 | 0840 | 0.00 8,954,711.02 0.00 |
| Total Other Uses TOTAL EXPENDITURES RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 District Emergency Reserve - | 0840 0840 0840 | 0.00 8,954,711.02 0.00 0.00 0.00 |
| Total Other Uses TOTAL EXPENDITURES RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 | 0840 0840 | 0.00 8,954,711.02 0.00 0.00 |
| Total Other Uses TOTAL EXPENDITURES RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program | 0840 0840 0840 0840 | 0.00 8,954,711.02 0.00 0.00 0.00 |
| Total Other Uses TOTAL EXPENDITURES RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9310 | 0840 0840 0840 | 0.00 8,954,711.02 0.00 0.00 0.00 |
| TOTAL EXPENDITURES RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9310 Res. for TABOR - Multi-Year | 0840 0840 0840 0840 0840 | 0.00 8,954,711.02 0.00 0.00 0.00 |
| Total Other Uses TOTAL EXPENDITURES RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9310 | 0840 0840 0840 0840 | 0.00 8,954,711.02 0.00 0.00 0.00 |

8,954,711.02

TOTAL EXPENDITURES &

RESERVES

NON-APPROPRIATED RESERVE - Program 9200

0.00

| TOTAL AVAILABLE BEGINNING | |
|-------------------------------|------|
| FUND BALANCE & REVENUES LESS | |
| TOTAL EXPENDITURES & RESERVES | |
| LESS NON-APPROPRIATED | |
| RESERVES | |
| (Should Equal Zero (0) | 0.00 |