## FY2016-17 SUMMARY BUDGET

| SCHOOL DISTRICT: | DISTRICT CODE | 10 General Fund | 11 Charter School Fund | 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 | 30 Debt Service Fund | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology | 43 Capital Reserve Capital Projects | 50 Enterprise Funds | 51 DO NOT USE | 60 Internal Service | 63 Risk-Related Activity | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Agency | 74 Pupil Activity Agency | 85 Foundations | Component Units and Other Reportable Funds | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Adopted - June 2, 2016 | 1420 | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget | FY2016-2017 Budget |
| Budgeted Pupil Count | 81,404.9 | | | | | | | | | | | See Fund 31 | | | | | | | | | See Fund 64 | | | See Fund 70 | See Fund 70 | | | | |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | | 100,587,619.00 | 0.00 | 0.00 | 0.00 | 8,141,774.00 | 7,460,403.00 | 11,564,726.00 | 0.00 | 604,411.00 | 0.00 | 0.00 | 59,118,575.00 | 0.00 | 6,667,842.00 | 0.00 | 63,239,147.00 | 10,945,697.00 | 0.00 | 28,403,423.00 | 0.00 | 8,102,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,836,554.00 |
| | Object/ Source | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **REVENUES** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Local Sources | 1000 - 1999 | 371,523,505.00 | 0.00 | 0.00 | 0.00 | 11,036,055.00 | 2,364,765.00 | 25,596,822.00 | 0.00 | 3,631,728.00 | 0.00 | 0.00 | 50,196,800.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 9,251,568.00 | 0.00 | 26,290,797.00 | 0.00 | 1,082,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,994,540.00 |
| Intermediate Sources | 2000 - 2999 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380,000.00 |
| State Sources | 3000 - 3999 | 311,283,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,639,790.00 | 0.00 | 0.00 | 5,109,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,838,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,871,972.00 |
| Federal Sources | 4000 - 4999 | 0.00 | 0.00 | 0.00 | 0.00 | 14,093,085.00 | 40,039,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,132,102.00 |
| TOTAL REVENUES | | 682,837,289.00 | 0.00 | 0.00 | 0.00 | 25,129,140.00 | 46,043,572.00 | 25,596,822.00 | 0.00 | 8,741,721.00 | 0.00 | 0.00 | 50,196,800.00 | 0.00 | 0.00 | 0.00 | 370,000.00 | 15,089,973.00 | 0.00 | 26,290,797.00 | 0.00 | 1,082,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 881,378,614.00 |
| TOTAL BEGINNING FUND BALANCE & REVENUES | | 783,424,908.00 | 0.00 | 0.00 | 0.00 | 33,270,914.00 | 53,503,975.00 | 37,161,548.00 | 0.00 | 9,346,132.00 | 0.00 | 0.00 | 109,315,375.00 | 0.00 | 6,667,842.00 | 0.00 | 63,609,147.00 | 26,035,670.00 | 0.00 | 54,694,220.00 | 0.00 | 9,185,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,186,215,168.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS TO/FROM OTHER FUNDS | 5200 - 5300 | (56,743,067.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 | 0.00 | 18,195,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,559,971.00 | (650,000.00) | 0.00 | 10,655,000.00 | 0.00 | 4,882,752.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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) | | 726,681,841.00 | 0.00 | 0.00 | 0.00 | 33,270,914.00 | 53,503,975.00 | 38,261,548.00 | 0.00 | 27,541,476.00 | 0.00 | 0.00 | 109,315,375.00 | 0.00 | 6,667,842.00 | 0.00 | 86,169,118.00 | 25,385,670.00 | 0.00 | 65,349,220.00 | 0.00 | 14,068,189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,186,215,168.00 |
| **EXPENDITURES** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Instruction - Program 0010 to 2099** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries | 0100 | 292,192,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,808,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,479,941.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,480,878.00 |
| Employee Benefits | 0200 | 85,139,194.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,260,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,006,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,406,399.00 |
| Purchased Services | 0300,0400, 0500 | 9,713,928.00 | 0.00 | 0.00 | 0.00 | 0.00 | 632,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,550,589.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,897,217.00 |
| Supplies and Materials | 0600 | 9,996,577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,639,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417,122.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,053,099.00 |
| Property | 0700 | 127,693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,605,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,751,796.00 |
| Other | 0800, 0900 | 14,500,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349,197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,849,875.00 |
| Total Instruction | | 411,670,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,945,772.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,822,757.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 446,439,264.00 |
| **Supporting Services** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Students - Program 2100** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries | 0100 | 27,949,492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,943,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,892,792.00 |
| Employee Benefits | 0200 | 8,134,303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 584,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,718,803.00 |
| Purchased Services | 0300,0400, 0500 | 350,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 636,100.00 | 25,925,059.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,912,029.00 |
| Supplies and Materials | 0600 | 107,549.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,949.00 |
| Property | 0700 | 15,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,400.00 |
| Other | 0800, 0900 | 355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355.00 |
| Total Students | | 36,557,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,255,300.00 | 25,925,059.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,738,328.00 |
| **Instructional Staff - Program 2200** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries | 0100 | 21,417,019.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,922,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,339,619.00 |
| Employee Benefits | 0200 | 6,237,502.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,171,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,408,702.00 |
| Purchased Services | 0300,0400, 0500 | 6,289,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,766,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,056,527.00 |
| Supplies and Materials | 0600 | 2,694,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,786,696.00 |
| Property | 0700 | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,300.00 |
| Other | 0800, 0900 | 19,372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,372.00 |
| Total Instructional Staff | | 36,756,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,097,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,854,216.00 |
| **General Administration - Program 2300, including Program 2303 and 2304** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries | 0100 | 2,663,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,663,348.00 |
| Employee Benefits | 0200 | 776,764.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 776,764.00 |

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| **Purchased Services** | **0300,0400, 0500** | 725,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725,850.00 |
| **Supplies and Materials** | **0600** | 43,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,420.00 |
| **Property** | **0700** | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **Other** | **0800, 0900** | 148,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,230.00 |
| **Total School Administration** | | 4,362,612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,362,612.00 |
| **School Administration - Program 2400** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries** | **0100** | 39,145,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,145,090.00 |
| **Employee Benefits** | **0200** | 11,398,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,398,396.00 |
| **Purchased Services** | **0300,0400, 0500** | 339,788.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,588.00 |
| **Supplies and Materials** | **0600** | 828,184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 828,184.00 |
| **Property** | **0700** | 127,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,550.00 |
| **Other** | **0800, 0900** | 3,583,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,583,376.00 |
| **Total School Administration** | | 55,422,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,511,184.00 |
| **Business Services - Program 2500, including Program 2501** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries** | **0100** | 3,206,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,671,062.00 |
| **Employee Benefits** | **0200** | 933,589.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,631.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,329,220.00 |
| **Purchased Services** | **0300,0400, 0500** | 846,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,365,800.00 |
| **Supplies and Materials** | **0600** | 85,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,389,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,502,100.00 |
| **Property** | **0700** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381,040.00 |
| **Other** | **0800, 0900** | 3,204,253.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,972,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,763.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,340,216.00 |
| **Total Business Services** | | 8,277,249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,858,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,453,289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,589,438.00 |
| **Operations and Maintenance - Program 2600** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries** | **0100** | 33,511,566.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,511,566.00 |
| **Employee Benefits** | **0200** | 9,757,378.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,757,378.00 |
| **Purchased Services** | **0300,0400, 0500** | 9,191,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,840,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,040,755.00 |
| **Supplies and Materials** | **0600** | 15,935,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,935,476.00 |
| **Property** | **0700** | 178,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,000.00 |
| **Other** | **0800, 0900** | 48,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,500.00 |
| **Total Operations and Maintenance** | | 68,622,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,840,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,471,675.00 |
| **Student Transportation - Program 2700** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries** | **0100** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,195,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,195,166.00 |
| **Employee Benefits** | **0200** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,060,488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,060,488.00 |
| **Purchased Services** | **0300,0400, 0500** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,500.00 | 0.00 | 0.00 | 541,111.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 793,611.00 |
| **Supplies and Materials** | **0600** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,671,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,671,800.00 |
| **Property** | **0700** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,164,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,754,000.00 |
| **Other** | **0800, 0900** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,500.00 |
| **Total Student Transportation** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,500.00 | 0.00 | 0.00 | 26,937,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,779,565.00 |
| **Central Support - Program 2800, including Program 2801** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries** | **0100** | 6,682,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,680,110.00 | 0.00 | 434,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,182,615.00 |
| **Employee Benefits** | **0200** | 1,369,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,151,365.00 | 0.00 | 128,093.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,757,728.00 |
| **Purchased Services** | **0300,0400 ,0500** | 11,881,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,207,222.00 | 0.00 | 4,275,122.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,461,451.00 |
| **Supplies and Materials** | **0600** | 127,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,610,030.00 | 0.00 | 162,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,902,380.00 |
| **Property** | **0700** | 9,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,252,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,261,755.00 |
| **Other** | **0800, 0900** | 29,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,622,633.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,655,033.00 |
| **Total Central Support** | | 20,099,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,523,815.00 | 0.00 | 5,003,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,220,962.00 |
| **Other Support - Program 2900** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries** | **0100** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,036,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,036,400.00 |
| **Employee Benefits** | **0200** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317,800.00 |
| **Purchased Services** | **0300,0400 ,0500** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,200.00 |
| **Supplies and Materials** | **0600** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,500.00 |
| **Property** | **0700** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| **Other** | **0800, 0900** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,557,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,557,900.00 |
| **Food Service Operations - Program 3100** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries** | **0100** | 0.00 | 0.00 | 0.00 | 0.00 | 8,300,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,300,363.00 |
| **Employee Benefits** | **0200** | 0.00 | 0.00 | 0.00 | 0.00 | 2,673,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,673,369.00 |
| **Purchased Services** | **0300,0400 ,0500** | 0.00 | 0.00 | 0.00 | 0.00 | 994,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,830.00 |
| **Supplies and Materials** | **0600** | 0.00 | 0.00 | 0.00 | 0.00 | 12,666,329.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,666,329.00 |
| **Property** | **0700** | 0.00 | 0.00 | 0.00 | 0.00 | 406,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406,662.00 |
| **Other** | **0800, 0900** | 0.00 | 0.00 | 0.00 | 0.00 | 4,113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,113.00 |
| **Total Other Support** | | 0.00 | 0.00 | 0.00 | 0.00 | 25,045,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,045,666.00 |
| **Enterprise Operatings - Program 3200** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries** | **0100** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,729,399.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,729,399.00 |
| **Employee Benefits** | **0200** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 613,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 613,525.00 |
| **Purchased Services** | **0300,0400 ,0500** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 729,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 729,610.00 |
| **Supplies and Materials** | **0600** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 613,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 613,232.00 |
| **Property** | **0700** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,897.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | **0800, 0900** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,206.00 |
| **Total Enterprise Operations** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,073,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,073,869.00 |
| **Community Services - Program 3300** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries** | **0100** | 19,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,305.00 |
| **Employee Benefits** | **0200** | 5,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,695.00 |
| **Purchased Services** | **0300,0400 ,0500** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Community Services** | | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| **Education for Adults - Program 3400** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries** | **0100** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Purchased Services** | **0300,0400 ,0500** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Supporting Services** | | 230,123,607.00 | 0.00 | 0.00 | 0.00 | 25,045,666.00 | 20,714,800.00 | 25,925,059.00 | 0.00 | 26,937,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590,000.00 | 5,073,869.00 | 0.00 | 40,977,104.00 | 0.00 | 7,843,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 383,230,415.00 |
| **Property - Program 4000** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries** | **0100** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,777,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,777,536.00 |
| **Employee Benefits** | **0200** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487,206.00 |
| **Purchased Services** | **0300,0400 ,0500** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,600.00 |
| **Supplies and Materials** | **0600** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,700.00 |
| **Property** | **0700** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 383,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,667,842.00 | 0.00 | 59,919,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,970,475.00 |
| **Other** | **0800, 0900** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| **Total Property** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 383,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,667,842.00 | 0.00 | 64,695,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,746,517.00 |
| **Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries** | **0100** | N/A | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| **Employee Benefits** | **0200** | N/A | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| **Purchased Services** | **0300,0400 ,0500** | N/A | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 10,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| **Supplies and Materials** | **0600** | N/A | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| **Property** | **0700** | N/A | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| **Other** | **0800, 0900** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,189,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,189,435.00 |
| **Total Other Uses** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,199,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,199,435.00 |
| **TOTAL EXPENDITURES** | | 641,794,342.00 | 0.00 | 0.00 | 0.00 | 25,045,666.00 | 46,043,572.00 | 25,925,059.00 | 0.00 | 26,937,065.00 | 0.00 | 0.00 | 49,199,435.00 | 0.00 | 6,667,842.00 | 0.00 | 65,285,675.00 | 14,896,626.00 | 0.00 | 40,977,104.00 | 0.00 | 7,843,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,615,631.00 |
| **RESERVES** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Other Reserved Fund Balance - Program 9900** | **0840** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Other Restricted Reserves: 932X** | **0840** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Reserved Fund Balance - Program 9100** | **0840** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Reserve for TABOR 3% - Program 9321** | **0840** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Res. for TABOR - Multi-Year Obligations Program 9322** | **0840** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL RESERVES** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL EXPENDITURES & RESERVES** | | 641,794,342.00 | 0.00 | 0.00 | 0.00 | 25,045,666.00 | 46,043,572.00 | 25,925,059.00 | 0.00 | 26,937,065.00 | 0.00 | 0.00 | 49,199,435.00 | 0.00 | 6,667,842.00 | 0.00 | 65,285,675.00 | 14,896,626.00 | 0.00 | 40,977,104.00 | 0.00 | 7,843,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,615,631.00 |
| **NON-APPROPRIATED RESERVE - Program 9200** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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)** | | 84,887,499.00 | 0.00 | 0.00 | 0.00 | 8,225,248.00 | 7,460,403.00 | 12,336,489.00 | 0.00 | 604,411.00 | 0.00 | 0.00 | 60,115,940.00 | 0.00 | 0.00 | 0.00 | 20,883,443.00 | 10,489,044.00 | 0.00 | 24,372,116.00 | 0.00 | 6,224,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,599,537.00 |