## FY2021-22 SUMMARY

BUDGET		10	06	21	22	23	27	31	41	43	60	70		
SCHOOL DISTRICT:	DENVER	10 General Fund	06 Operations & Technology Special Revenue	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	60 Internal Service	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	TOTAL	
Adopted Budget	0	FY2021-22 Budget	FY2021-22 Budget	FY2021-22 Budget	FY2021-22 Budget	FY2021-22 Budget	FY2021-22 Budget	FY2021-22 Budget	FY2021-22 Budget	FY2021-22 Budget	FY2021-22 Budget	FY2021-22 Budget	FY2021-22 Budget	
Budgeted Pupil Count BEGINNING FUND BALANCE (Includes ALL Reserves)	0.0 Object/	125,135,444.00	0.00	2,941,341.00	128,039.00	664,205.00	16,168,819.00	224,018,962.00	502,812,487.00	72,933,582.00	286,722.00	29,819,397.00	974,908,998.00	
REVENUES Local Sources	Source 1000 - 1999			5,852,188.00	7,506,656.00	530,000.00	22,136,699.00	215,579,636.00	2,000,000.00	19,397,000.00	635,680.00	48,681,571.00	1,287,731,579.00	
Intermediate Sources	2000 - 2999	4,205,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,205,252.00	
State Sources	3000 - 3999	255,489,281.00	0.00	918,300.00	6,684,529.00	0.00	10,417,857.00	0.00	0.00	0.00	0.00	0.00	273,509,967.00	
Federal Sources	4000 - 4999	1,041,750.00	0.00	34,756,876.00	243,967,119.00	0.00	0.00	0.00	0.00	6,413,000.00	0.00	0.00	286,178,745.00	
TOTAL REVENUES		1,192,145,342.00	34,003,090.00	41,527,364.00	258,158,304.00	530,000.00	32,554,556.00	215,579,636.00	2,000,000.00	25,810,000.00	635,680.00	48,681,571.00	1,851,625,543.00	
TOTAL BEGINNING FUND BALANCE & REVENUES		1,317,280,786.00	34,003,090.00	44,468,705.00	258,286,343.00	1,194,205.00	48,723,375.00	439,598,598.00	504,812,487.00	98,743,582.00	922,402.00	78,500,968.00	2,826,534,541.00	
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	
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(9,176,499.00)	0.00	2,559,380.00	0.00	5,668,211.00	648,908.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	
Other Sources	5100,5400, 5500,5900, 5990, 5991	(186,070,568.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(186,070,568.00)	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,122,033,719.00	34,003,090.00	47,028,085.00	258,286,343.00	6,862,416.00	49,372,283.00	439,598,598.00	504,812,487.00	98,743,582.00	922,402.00	78,500,968.00	2,640,163,973.00	
EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits	0100 0200	332,673,607 109,159,279.00	0.00 0.00	0.00 0.00	29,615,077.00 8,685,884.00	2,806,302.00 632,902.00	781,024.00 199,924.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	29,292,612.00 6,341,851.00	395,168,622.00 125,019,840.00	
Purchased Services Supplies and Materials Property	0300,0400, 0500 0600 0700	52,679,302.00 23,539,441.00 453,743.00	0.00 0.00 0.00	0.00 0.00 0.00	35,684,710.00 2,721,211.00 274,328.00	650,000.00 648,345.00 0.00	64,000.00 210,318.00 90,600.00	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 10,059,519.00 0.00	89,078,012.00 37,178,834.00 818,671.00	
Other Total Instruction	0800, 0900	5,311,351.00 523,816,723.00	0.00	4,382,031.00 4,382,031.00	760,942.00 77,742,152.00	52,468.00 4,790,017.00	15,558,456.00 16,904,322.00	0.00	284,513,477.00 284,513,477.00	62,668,582.00 62,668,582.00	0.00	4,717,397.00 50,411,379.00	377,964,704.00 1,025,228,683.00	
Supporting Services Students - Program 2100 Salaries Employee Benefits	0100 0200	56,164,633.00 15,255,819.00	0.00 0.00	0.00 0.00	18,661,919.00 4,463,657.00	0.00 0.00	512,287.00 119,164.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	75,338,839.00 19,838,640.00	
Purchased Services Supplies and Materials Property Other Total Students	0300,0400, 0500 0600 0700 0800, 0900	12,449,756.00 955,056.00 29,037.00 372,834.00 85,227,135.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	21,120,920.00 2,316,257.00 1,330,489.00 211,111.00 48,104,353.00	0.00 0.00 0.00 0.00 0.00	190,826.00 168,850.00 0.00 65,685.00 1,056,812.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	33,761,502.00 3,440,163.00 1,359,526.00 649,630.00 134,388,300.00	
Instructional Staff - Program 2200 Salaries Employee Benefits	0100 0200 0300,0400,	68,458,268.00 17,986,685.00	0.00 0.00	0.00 0.00	19,256,165.00 4,347,317.00	362,551.00 98,352.00	1,986,060.00 5,033.00	0.00 0.00	70,537.00 23,503.00	0.00 0.00	0.00 0.00	0.00 0.00	90,133,581.00 22,460,890.00	
Purchased Services Supplies and Materials Property Other Total Instructional Staff	0500 0600 0700 0800, 0900	2,733,674.00 5,601,017.00 4,600,980.00 3,166,279.00 102,546,903.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	12,221,137.00 1,295,785.00 2,278,596.00 1,623,784.00 41,022,784.00	1,350,000.00 3,796.00 4,400.00 253,300.00 2,072,399.00	665,015.00 622,750.00 0.00 1,725,364.00 5,004,222.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 94,040.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	16,969,826.00 7,523,348.00 6,883,976.00 6,768,727.00	
General Administration - Program 2300, including Program 2303 and 2304 Salaries	0100	4,642,148.00	0.00	0.00	5,485,149.00	0.00	0.00	0.00	94,040.00	0.00	0.00	9,174.00	10,136,471.00	

Employee Benefits	0200	1,202,355.00	0.00	0.00	667,913.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603.00	1,872,871.00
Purchased Services	0300,0400, 0500	3,100,758.00	0.00	0.00	330,831.00	0.00	0.00	0.00	0.00	0.00	0.00	58,813.00	3,490,402.00
Supplies and Materials	0600	165,084.00	0.00	0.00	137,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,382.00
Property	0700	41,143.00	0.00	0.00	323,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,873.00
Other Total School Administration	0800, 0900	234,244.00 9,385,732.00	0.00	0.00	0.00 6,944,921.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.00 70,590.00	234,244.00 16,401,243.00
		0,000,000	0.00		0,0 1 1,0 2 1100	5,00	5.00	0.00	5.00	5.00	0.00	. 5,555.55	10,101,210100
School Administration - Program 2400		40.005.070.00	0.00	0.00	500 000 00	0.00	470 455 00		0.00	0.00		0.00	47.000.444.00
Salaries Employee Benefits	0100 0200	46,895,970.00 14,922,493.00	0.00	0.00 0.00	590,689.00 155,809.00	0.00 0.00	179,455.00 44,495.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	47,666,114.00 15,122,797.00
	0300,0400,												
Purchased Services	0500	2,118,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118,762.00
Supplies and Materials Property	0600 0700	4,137,673.00 385.122.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,137,673.00 385.122.00
Other	0800, 0900	14,122,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,122,913.00
Total School Administration		82,582,933.00	0.00	0.00	746,498.00	0.00	223,950.00	0.00	0.00	0.00	0.00	0.00	83,553,381.00
Business Services - Program 2500, including Program 2501	2422	0.400.070.00	0.00	0.00	400 007 00		20 500 00	0.00		0.00	04.400.00	0.00	0.000.070.00
Salaries Employee Benefits	0100 0200	9,108,272.00 2,492,589.00	0.00 0.00	0.00 0.00	138,687.00 37,137.00	0.00 0.00	22,530.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	24,183.00 8,964.00	0.00 0.00	9,293,672.00 2,538,690.00
	0300,0400,										.,		
Purchased Services	0500	(515,312.00)	0.00	0.00	18,400.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	(296,912.00)
Supplies and Materials Property	0600 0700	(425,194.00) 369,180,00	0.00 0.00	0.00 0.00	615,000.00 10.000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	300,000.00 100,000.00	0.00 0.00	489,806.00 479,180.00
Other	0800, 0900	3,414,440.00	0.00	0.00	31,231,865.00	0.00	0.00	0.00	0.00	0.00	289,255.00	0.00	34,935,560.00
Total Business Services		14,443,975.00	0.00	0.00	32,051,089.00	0.00	22,530.00	0.00	0.00	0.00	922,402.00	0.00	47,439,996.00
Operations and Maintenance - Program 2600													
Salaries	0100	20,636,989.00	21,723,554.00	0.00	420,000.00	0.00	0.00	0.00	69,962.00	0.00	0.00	0.00	42,850,505.00
Employee Benefits	0200	8,524,264.00	4,703,150.00	0.00	94,950.00	0.00	0.00	0.00	19,263.00	0.00	0.00	0.00	13,341,627.00
Purchased Services	0300,0400, 0500	15.991.233.00	7,576,386.00	0.00	11.135.034.00	0.00	0.00	0.00	0.00	2.260.000.00	0.00	0.00	36.962.653.00
Supplies and Materials	0600	21,706,147.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	1,152,000.00	0.00	0.00	24,758,147.00
Property	0700 0800, 0900	306,500.00	0.00	0.00	4,134,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,440,972.00
Other Total Operations and Maintenance	0800, 0900	1,492,500.00 68,657,633.00	0.00 34,003,090.00	0.00	0.00 17,684,456.00	0.00	0.00 0.00	0.00	0.00 89,225.00	0.00 3,412,000.00	0.00	0.00	1,492,500.00 123,846,404.00
		-00,007,000.00	0 1,000,000.00	3.00	17,001,100.00	3.00	3.00	0.00	30,EE3.00	0,112,000.00	0.00	0.00	120,010,101.00
0.1.7													
Student Transportation - Program 2700 Salaries	0100	17,382,942.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,418,942.00
Employee Benefits	0200	5,873,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,873,948.00
	0300,0400,												
Purchased Services Supplies and Materials	0500 0600	9,074,162.00 2,271,223.00	0.00 0.00	0.00 0.00	9,449.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9,083,611.00 2,271,223.00
Property	0700	0.00	0.00	0.00	65,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,672.00
Other	0800, 0900	(3,215,000.00)	0.00	0.00	0.00	0.00	323,608.00	0.00	0.00	0.00	0.00	0.00	(2,891,392.00)
Total Student Transportation		31,387,275.00	0.00	0.00	111,121.00	0.00	323,608.00	0.00	0.00	0.00	0.00	0.00	31,822,004.00
Central Support - Program 2800, including													
Program 2801		04.05					,	_			_	g	
Salaries Employee Benefits	0100 0200	31,322,786.00 8,741,212.00	0.00 0.00	0.00 0.00	11,200.00 1,300.00	0.00 0.00	141,798.00 28,578.00	0.00 0.00	1,994,237.00 537,501.00	0.00 0.00	0.00 0.00	675,109.00 167,077.00	34,145,130.00 9,475,668.00
Employee Delicins	0300,0400	0,741,212.00	0.00	0.00	1,300.00	0.00	20,578.00	0.00	337,301.00	0.00	0.00	107,077.00	5,475,000.00
Purchased Services	,0500	15,804,034.00	0.00	0.00	0.00	0.00	254,027.00	0.00	0.00	0.00	0.00	91,332.00	16,149,393.00
Supplies and Materials Property	0600 0700	1,406,864.00 253,261.00	0.00 0.00	0.00 0.00	3,500.00 0.00	0.00 0.00	30,287.00 0.00	0.00 0.00	0.00 0.00	6,666,000.00 1,333,000.00	0.00 0.00	1,000.00 0.00	8,107,651.00 1,586,261.00
Other	0800, 0900	(796,874.00)	0.00	0.00	0.00	0.00	7,214.00	0.00	0.00	0.00	0.00	0.00	(789,660.00)
Total Central Support		56,731,283.00	0.00	0.00	16,000.00	0.00	461,904.00	0.00	2,531,738.00	7,999,000.00	0.00	934,518.00	68,674,443.00
Other Support - Program 2900													
Salaries	0100	0.00	0.00	0.00	6,000,822.00	0.00	0.00	0.00	114,596.00	0.00	0.00	0.00	6,115,418.00
Employee Benefits	0200	0.00	0.00	0.00	1,299,178.00	0.00	0.00	0.00	33,042.00	0.00	0.00	0.00	1,332,220.00
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
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
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
Other Total Other Support	0800, 0900	0.00	0.00	0.00	5,442,744.00 12,742,744.00	0.00	233,295.00 233,295.00	0.00	0.00 147,638.00	0.00 0.00	0.00	0.00	5,676,039.00 13,123,677.00
. I.a. ono. oupport		0.50	5.50	0.30	.2,, 72,, 74.00	0.00	200,200.00	5.00	.47,000.00	0.30	5.00	0.00	10,120,011.00
Food Service Operations Brogram 2422													
Food Service Operations - Program 3100 Salaries	0100	0.00	0.00	17,381,067.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,981,067.00
Employee Benefits	0200	0.00	0.00	6,252,147.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,652,147.00
Durchaged Convince	0300,0400	20 000 00	0.00	1 104 000 00	000 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.444.000.00
Purchased Services Supplies and Materials	,0500 0600	33,203.00 0.00	0.00 0.00	1,131,000.00 18,260,840.00	980,000.00 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	2,144,203.00 18,260,840.00
Property	0700	0.00	0.00	178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,000.00
Other Comment	0800, 0900	0.00	0.00	(557,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(557,000.00)
Total Other Support Enterprise Operatings - Program 3200		33,203.00	0.00	42,646,054.00	7,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,659,257.00
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
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

	0000 0400			_								-	_
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
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
Property	0700 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
Other Total Enterprise Operations	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										
Community Services - Program 3300	0400	0.000.000.00	0.00	0.00	4 200 000 00	0.00	470 040 00	0.00	0.00	0.00	0.00	0.00	40.044.000.00
Salaries Employee Benefits	0100 0200	8,232,060.00 2,213,786.00	0.00 0.00	0.00 0.00	1,329,992.00 370,830.00	0.00 0.00	479,346.00 103,779.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	10,041,398.00 2,688,395.00
	0300,0400				· ·								
Purchased Services	,0500	1,287,742.00	0.00	0.00	507,540.00	0.00	325,846.00	0.00	0.00	0.00	0.00	0.00	2,121,128.00
Supplies and Materials Property	0600 0700	986,623.00 89,000.00	0.00 0.00	0.00 0.00	655,751.00 0.00	0.00 0.00	38,240.00 6,175.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,680,614.00 95,175.00
Other	0800, 0900	(147,500.00)	0.00	0.00	0.00	0.00	477,659.00	0.00	0.00	0.00	0.00	0.00	330,159.00
Total Community Services		12,661,711.00	0.00	0.00	2,864,113.00	0.00	1,431,045.00	0.00	0.00	0.00	0.00	0.00	16,956,869.00
Education for Adults - Program 3400													
Salaries	0100	0.00	0.00	0.00	812,980.00	0.00	8,916,954.00	0.00	0.00	0.00	0.00	0.00	9,729,934.00
Employee Benefits	0200	0.00	0.00	0.00	176,392.00	0.00	2,437,888.00	0.00	0.00	0.00	0.00	0.00	2,614,280.00
Purchased Services	0300,0400 ,0500	0.00	0.00	0.00	1,026,386.00	0.00	6,031,921.00	0.00	0.00	0.00	0.00	0.00	7,058,307.00
Supplies and Materials	0600	0.00	0.00	0.00	1,058,638.00	0.00	4,137,173.00	0.00	0.00	0.00	0.00	0.00	5,195,811.00
Property	0700	0.00	0.00	0.00	1,012,146.00	0.00	308,758.00	0.00	0.00	0.00	0.00	0.00	1,320,904.00
Other Total Education for Adults Services	0800, 0900	0.00	0.00	0.00	6,165,289.00 10,251,831.00	0.00	1,261,504.00 23,094,198.00	0.00	0.00	0.00	0.00	0.00	7,426,793.00 33,346,029.00
Total Education for Addits Services		0.00	0.00	0.00	10,231,031.00	0.00	23,094,196.00	0.00	0.00	0.00	0.00	0.00	33,346,029.00
Total Supporting Services		463,657,783.00	34,003,090.00	42,646,054.00	180,519,910.00	2,072,399.00	31,851,564.00	0.00	2,862,641.00	11,411,000.00	922,402.00	1,005,108.00	770,951,951.00
Property - Program 4000													
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,867,291.00	0.00	0.00	0.00	5,867,291.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569,078.00	0.00	0.00	0.00	1,569,078.00
Purchased Services	0300,0400 ,0500	3,325,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325,400.00
Supplies and Materials	0600	0.00	0.00	0.00	24,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,281.00
Property	0700	0.00	0.00	0.00	0.00	0.00	52,799.00	0.00	180,000,000.00	11,374,000.00	0.00	0.00	191,426,799.00
	0800, 0900	0.00	0.00	0.00	0.00 24,281.00	0.00	(5,000.00) 47,799.00	0.00	0.00	0.00	0.00	0.00	(5,000.00) 202,207,849.00
Total Property		3,325,400.00	0.00	0.00	24,281.00	0.00	47,799.00	0.00	187,436,369.00	11,374,000.00	0.00	0.00	202,207,849.00
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	0.00	0.00	0.00	0.00
Salaries Employee Benefits	0200	0.00 (69,674,628.00)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,380,000.00	0.00 (67,294,628.00)
Salaries Employee Benefits	0200 0300,0400	(69,674,628.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380,000.00	(67,294,628.00)
Salaries Employee Benefits Purchased Services	0200		0.00				0.00						
Salaries Employee Benefits Purchased Services Supplies and Materials Property	0200 0300,0400 .0500 0600 0700	(69,674,628.00) 0.00 0.00 26,222,482.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 250,000.00 0.00	0.00 120,000.00 0.00 119,265,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 7,045,000.00	0.00 0.00 0.00 0.00	2,380,000.00 0.00 0.00 0.00	(67,294,628.00) 120,000.00 250,000.00 152,532,482.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0200 0300,0400 ,0500 0600	(69,674,628.00) 0.00 0.00 26,222,482.00 44,003,908.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 250,000.00 0.00 0.00	0.00 120,000.00 0.00 119,265,000.00 320,213,598.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 7,045,000.00 6,245,000.00	0.00 0.00 0.00 0.00 0.00	2,380,000.00 0.00 0.00 0.00 17,158,242.00	(67,294,628.00) 120,000.00 250,000.00 152,532,482.00 387,620,748.00
Salaries Employee Benefits  Purchased Services Supplies and Materials Property	0200 0300,0400 .0500 0600 0700	(69,674,628.00) 0.00 0.00 26,222,482.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 250,000.00 0.00	0.00 120,000.00 0.00 119,265,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 7,045,000.00	0.00 0.00 0.00 0.00	2,380,000.00 0.00 0.00 0.00	(67,294,628.00) 120,000.00 250,000.00 152,532,482.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0200 0300,0400 .0500 0600 0700	(69,674,628.00) 0.00 0.00 26,222,482.00 44,003,908.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 250,000.00 0.00 0.00	0.00 120,000.00 0.00 119,265,000.00 320,213,598.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 7,045,000.00 6,245,000.00	0.00 0.00 0.00 0.00 0.00	2,380,000.00 0.00 0.00 0.00 17,158,242.00	(67,294,628.00) 120,000.00 250,000.00 152,532,482.00 387,620,748.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses TOTAL EXPENDITURES	0200 0300,0400 .0500 0600 0700	(69,674,628.00) 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 250,000.00 0.00 0.00 250,000.00	0.00 120,000.00 0.00 119,265,000.00 320,213,598.00 439,598,598.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 7,045,000.00 6,245,000.00 13,290,000.00	0.00 0.00 0.00 0.00 0.00 0.00	2,380,000.00 0.00 0.00 0.00 17,158,242.00 19,538,242.00	(67,294,628.00) 120,000.00 250,000.00 152,532,482.00 387,620,748.00 473,228,602.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses  TOTAL EXPENDITURES  RESERVES	0200 0300,0400 .0500 0600 0700	(69,674,628.00) 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 250,000.00 0.00 0.00 250,000.00	0.00 120,000.00 0.00 119,265,000.00 320,213,598.00 439,598,598.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 7,045,000.00 6,245,000.00 13,290,000.00	0.00 0.00 0.00 0.00 0.00 0.00	2,380,000.00 0.00 0.00 0.00 17,158,242.00 19,538,242.00	(67,294,628.00) 120,000.00 250,000.00 152,532,482.00 387,620,748.00 473,228,602.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses TOTAL EXPENDITURES	0200 0300,0400 .0500 0600 0700	(69,674,628.00) 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 250,000.00 0.00 0.00 250,000.00	0.00 120,000.00 0.00 119,265,000.00 320,213,598.00 439,598,598.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 7,045,000.00 6,245,000.00 13,290,000.00	0.00 0.00 0.00 0.00 0.00 0.00	2,380,000.00 0.00 0.00 0.00 17,158,242.00 19,538,242.00	(67,294,628.00) 120,000.00 250,000.00 152,532,482.00 387,620,748.00 473,228,602.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program	0200 0300,0400 ,0500 0600 0700 0800, 0900	(69,674,628.00) 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00 991,351,668.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 47,028,085.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 258,286,343.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	250,000.00 0.00 250,000.00 0.00 0.00 250,000.00 49,053,685.00	120,000.00 0.00 119,265,000.00 320,213,598.00 439,598,598.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 7,045,000.00 6,245,000.00 13,290,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,380,000.00 0.00 0.00 0.00 17,158,242.00 19,538,242.00 70,954,729.00	(67,294,628.00) 120,000.00 250,000.00 152,532,482.00 387,620,748.00 473,228,602.00 2,471,617,085.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Other Restricted Reserves: 932X	0200 0300,0400 .0500 0600 0700 0800, 0900	(69,674,628.00) 0.00 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00 991,351,668.00 0.00 37,754,117.00	0.00 0.00 0.00 0.00 0.00 0.00 34,003,090.00	0.00 0.00 0.00 0.00 0.00 0.00 47,028,085.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 258,286,343.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	250,000.00 250,000.00 0.00 0.00 250,000.00 49,053,685.00 0.00 318,598.00	120,000.00 119,265,000.00 320,213,598.00 439,598,598.00 439,598,598.00	0.00 0.00 0.00 0.00 0.00 0.00 474,812,487.00 30,000,000.00	0.00 0.00 0.00 0.00 0.00 7,045,000.00 6,245,000.00 13,290,000.00 98,743,582.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 922,402.00	2,380,000.00 0.00 0.00 17,158,242.00 70,954,729.00 0.00 0.00	(67,294,628.00) 120,000.00 250,000.00 152,532,482.00 387,620,748.00 473,228,602.00 2,471,617,085.00 30,000,000.00 38,072,715.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100	0200 0300,0400 ,0500 0600 0700 0800, 0900	(69,674,628.00) 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00 991,351,668.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 34,003,090.00	0.00 0.00 0.00 0.00 0.00 0.00 47,028,085.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 258,286,343.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 6,862,416.00	250,000.00 250,000.00 0.00 0.00 250,000.00 49,053,685.00	120,000.00 0.00 119,265,000.00 320,213,598.00 439,598,598.00	0.00 0.00 0.00 0.00 0.00 0.00 474,812,487.00	0.00 0.00 0.00 7,045,000.00 6,245,000.00 13,290,000.00 98,743,582.00	0.00 0.00 0.00 0.00 0.00 0.00 922,402.00	2,380,000.00 0.00 0.00 17,158,242.00 19,538,242.00 70,954,729.00	(67,294,628.00) 120,000.00 250,000.00 152,532,482.00 387,620,748.00 473,228,602.00 2,471,617,085.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Other Restricted Reserves: 932X	0200 0300,0400 .0500 0600 0700 0800, 0900	(69,674,628.00) 0.00 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00 991,351,668.00 0.00 37,754,117.00	0.00 0.00 0.00 0.00 0.00 0.00 34,003,090.00	0.00 0.00 0.00 0.00 0.00 0.00 47,028,085.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 258,286,343.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	250,000.00 250,000.00 0.00 0.00 250,000.00 49,053,685.00 0.00 318,598.00	120,000.00 119,265,000.00 320,213,598.00 439,598,598.00 439,598,598.00	0.00 0.00 0.00 0.00 0.00 0.00 474,812,487.00 30,000,000.00	0.00 0.00 0.00 0.00 0.00 7,045,000.00 6,245,000.00 13,290,000.00 98,743,582.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 922,402.00	2,380,000.00 0.00 0.00 17,158,242.00 70,954,729.00 0.00 0.00	(67,294,628.00) 120,000.00 250,000.00 152,532,482.00 387,620,748.00 473,228,602.00 2,471,617,085.00 30,000,000.00 38,072,715.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315	0200 0300,0400 .0500 0600 0700 0800,0900 0840 0840 0840	(69,674,628.00) 0.00 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00 991,351,668.00 0.00 37,754,117.00 39,463,967.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 34,003,090.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 47,028,085.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 258,286,343.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 6,862,416.00 0.00 0.00	250,000,00 250,000,00 0.00 0.00 250,000,00 49,053,685.00 0.00 318,598.00 0.00	120,000.00 0.00 119,265,000.00 320,213,598.00 439,598,598.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 474,812,487.00 30,000,000.00 0.00 0.00	0.00 0.00 0.00 7.045,000.00 6.245,000.00 13,290,000.00 98,743,582.00 0.00 0.00	922,402.00 0.00 0.00 0.00 0.00 0.00	2,380,000.00 0.00 0.00 17,158,242.00 19,538,242.00 70,954,729.00 0.00 0.00 0.00	(67,294,628.00) 120,000.00 250,000.00 152,532,482.00 387,620,748.00 473,228,602.00 2,471,617,085.00 30,000,000.00 38,072,715.00 39,463,967.00 0.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9321	0200 0300,0400 .0500 0600 0700 0800, 0900 0840 0840	(69,674,628.00) 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00 991,351,668.00 0.00 37,754,117.00 39,463,967.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 34,003,090.00	0.00 0.00 0.00 0.00 0.00 0.00 47,028,085.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 258,286,343.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 6,862,416.00	250,000,00 250,000,00 0.00 0.00 250,000,00 49,053,685.00 0.00 318,598.00	120,000.00 0.00 119,265,000.00 320,213,598.00 439,598,598.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 474,812,487.00 30,000,000.00 0.00	0.00 0.00 0.00 7,045,000.00 6,245,000.00 13,290,000.00 98,743,582.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 922,402.00	2,380,000.00 0.00 0.00 17,158,242.00 19,538,242.00 70,954,729.00 0.00 0.00	(67,294,628.00) 120,000.00 225,000.00 152,532,482.00 387,620,748.00 473,228,602.00 2,471,617,085.00 30,000,000.00 38,072,715.00 39,463,967.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9321 Res. for TABOR - Multi-Year Obligations	0200 0300,0400 .0500 0600 0700 0800,0900 0840 0840 0840	(69,674,628.00) 0.00 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00 991,351,668.00 0.00 37,754,117.00 39,463,967.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 34,003,090.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 47,028,085.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 258,286,343.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 6,862,416.00 0.00 0.00	250,000,00 250,000,00 0.00 0.00 250,000,00 49,053,685.00 0.00 318,598.00 0.00	120,000.00 0.00 119,265,000.00 320,213,598.00 439,598,598.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 474,812,487.00 30,000,000.00 0.00 0.00	0.00 0.00 0.00 7.045,000.00 6.245,000.00 13,290,000.00 98,743,582.00 0.00 0.00	922,402.00 0.00 0.00 0.00 0.00 0.00	2,380,000.00 0.00 0.00 17,158,242.00 19,538,242.00 70,954,729.00 0.00 0.00 0.00	(67,294,628.00) 120,000.00 250,000.00 152,532,482.00 387,620,748.00 473,228,602.00 2,471,617,085.00 30,000,000.00 38,072,715.00 39,463,967.00 0.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9321	0200 0300,0400 .0500 0600 0700 0800,0900 0840 0840 0840	(69,674,628.00)  0.00 0.00 0.00 42,622,482.00 44,003,908.00 551,762.00  991,351,668.00  0.00 37,754,117.00 39,463,967.00 0.00 35,760,670.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 34,003,090.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 47,028,085.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 258,286,343.00 0.00 0.00 0.00	6,862,416.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	250,000.00 250,000.00 0.00 0.00 250,000.00 49,053,885.00 0.00 318,598.00 0.00	120,000.00 120,000.00 119,265,000.00 320,213,598.00 439,598,598.00 439,598,598.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 474,812,487.00 30,000,000.00 0.00 0.00	98,743,582.00 0.00 0.00 7,045,000.00 6,245,000.00 13,290,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 922,402.00 0.00 0.00	2,380,000.00 0.00 0.00 17,158,242.00 19,538,242.00 70,954,729.00 0.00 0.00 0.00	(67,294,628.00) 120,000.00 250,000.00 152,532,482.00 387,620,748.00 473,228,602.00 2,471,617,085.00 30,000,000.00 38,072,715.00 39,463,967.00 0.00 35,760,670.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9321 Res. for TABOR - Multi-Year Obligations Program 9322	0200 0300,0400 .0500 0600 0700 0800,0900 0840 0840 0840	(69,674,628.00) 0.00 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00 991,351,668.00 0.00 37,754,117.00 39,463,967.00 0.00 35,760,670.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 47,028,085.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,862,416.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	250,000,00 250,000,00 0.00 250,000,00 49,053,685.00 0.00 318,598.00 0.00 0.00	120,000.00 119,265,000.00 320,213,598.00 439,598,598.00 0.00 0.00 0.00	30,000,000.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 7,045,000.00 6,245,000.00 13,290,000.00 98,743.582.00 0.00 0.00 0.00	922,402.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,380,000.00 0.00 0.00 17,156,242.00 70,954,729.00 0.00 0.00 0.00 0.00 0.00 0.00	(67,294,628.00) 120,000.00 125,052,482.00 387,620,748.00 473,228,602.00 2,471,617,085.00 30,000,000.00 38,072,715.00 39,463,967.00 0.00 35,760,670.00
Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other  Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315  Reserve for TABOR 3% - Program 9321 Res. for TABOR - Multi-Year Obligations Program 9322 TOTAL RESERVES	0200 0300,0400 .0500 0600 0700 0800,0900 0840 0840 0840	(69,674,628.00) 0.00 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00 991,351,668.00 0.00 37,754,117.00 39,463,967.00 0.00 35,760,670.00 0.00 112,978,754.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 47,028,085.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,862,416.00  0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 250,000,00 0.00 0.00 250,000,00 49,053,685.00 0.00 318,598.00 0.00 0.00 0.00 0.00 0.00	120,000.00 120,000.00 119,265,000.00 320,213,598.00 439,598,598.00 439,598,598.00 0.00 0.00 0.00 0.00 0.00	30,000,000.00 0.00 0.00 0.00 0.00 0.00 474,812,487.00 30,000,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 7,045,000.00 6,245,000.00 13,290,000.00 98,743,582.00 0.00 0.00 0.00 0.00	922,402.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,380,000.00 0.00 0.00 17,158,242.00 70,954,729.00 0.00 0.00 0.00 0.00 0.00 0.00	(67,294,628.00) 120,000.00 125,532,482.00 387,620,748.00 473,228,602.00 2,471,617,085.00 30,000,000.00 38,072,715.00 39,463,967.00 0.00 143,297,352.00
Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9321 Res. for TABOR - Multi-Year Obligations Program 9322 TOTAL RESERVES	0200 0300,0400 .0500 0600 0700 0800,0900 0840 0840 0840	(69,674,628.00) 0.00 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00 991,351,668.00 0.00 37,754,117.00 39,463,967.00 0.00 35,760,670.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 47,028,085.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,862,416.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	250,000,00 250,000,00 0.00 250,000,00 49,053,685.00 0.00 318,598.00 0.00 0.00	120,000.00 119,265,000.00 320,213,598.00 439,598,598.00 0.00 0.00 0.00	30,000,000.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 7,045,000.00 6,245,000.00 13,290,000.00 98,743.582.00 0.00 0.00 0.00	922,402.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,380,000.00 0.00 0.00 17,156,242.00 70,954,729.00 0.00 0.00 0.00 0.00 0.00 0.00	(67,294,628.00) 120,000.00 125,052,482.00 387,620,748.00 473,228,602.00 2,471,617,085.00 30,000,000.00 38,072,715.00 39,463,967.00 0.00 35,760,670.00
Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other  Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315  Reserve for TABOR 3% - Program 9321 Res. for TABOR - Multi-Year Obligations Program 9322 TOTAL RESERVES  TOTAL EXPENDITURES & RESERVES  NON-APPROPRIATED RESERVE - Program	0200 0300,0400 .0500 0600 0700 0800,0900 0840 0840 0840	(69,674,628.00) 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00 991,351,668.00 0.00 37,754,117.00 39,463,967.00 0.00 35,760,670.00 0.00 112,978,754.00	0.00 0.00 0.00 0.00 0.00 0.00 34,003,090.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 47,028,085.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 250,000.00 0.00 0.00 250,000.00 49,053,685.00 0.00 318,598.00 0.00 0.00 0.00 318,598.00	120,000.00 119,265,000.00 320,213,598.00 439,598,598.00  439,598,598.00  0.00 0.00 0.00 0.00 439,598,598.00	30,000,000.00 0.00 474,812,487.00 30,000,000.00 0.00 0.00 0.00 0.00 504,812,487.00	0.00 0.00 0.00 7,045,000.00 6,245,000.00 13,290.000.00 98,743,582.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,380,000.00 0.00 0.00 17,158,242.00 19,538,242.00 70,954,729.00 0.00 0.00 0.00 0.00 70,954,729.00	(67,294,628.00) 120,000.00 250,000.00 152,532,482.00 387,620,748.00 473,228,602.00 2,471,617,085.00 30,000,000.00 38,072,715.00 39,463,967.00 0.00 35,760,670.00 0.00 143,297,352.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9321 Res. for TABOR - Multi-Year Obligations Program 9322 TOTAL RESERVES	0200 0300,0400 .0500 0600 0700 0800,0900 0840 0840 0840	(69,674,628.00) 0.00 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00 991,351,668.00 0.00 37,754,117.00 39,463,967.00 0.00 35,760,670.00 0.00 112,978,754.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 47,028,085.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,862,416.00  0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 250,000,00 0.00 0.00 250,000,00 49,053,685.00 0.00 318,598.00 0.00 0.00 0.00 0.00 0.00	120,000.00 120,000.00 119,265,000.00 320,213,598.00 439,598,598.00 439,598,598.00 0.00 0.00 0.00 0.00 0.00	30,000,000.00 0.00 0.00 0.00 0.00 0.00 474,812,487.00 30,000,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 7,045,000.00 6,245,000.00 13,290,000.00 98,743,582.00 0.00 0.00 0.00 0.00	922,402.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,380,000.00 0.00 0.00 17,158,242.00 70,954,729.00 0.00 0.00 0.00 0.00 0.00 0.00	(67,294,628.00) 120,000.00 125,532,482.00 387,620,748.00 473,228,602.00 2,471,617,085.00 30,000,000.00 38,072,715.00 39,463,967.00 0.00 143,297,352.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9321 Res. for TABOR - Multi-Year Obligations Program 9322 TOTAL RESERVES  TOTAL EXPENDITURES & RESERVES  NON-APPROPRIATED RESERVE - Program 9200  TOTAL AVAILABLE BEGINNING FUND	0200 0300,0400 .0500 0600 0700 0800,0900 0840 0840 0840	(69,674,628.00) 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00 991,351,668.00 0.00 37,754,117.00 39,463,967.00 0.00 35,760,670.00 0.00 112,978,754.00	0.00 0.00 0.00 0.00 0.00 0.00 34,003,090.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 47,028,085.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 250,000.00 0.00 0.00 250,000.00 49,053,685.00 0.00 318,598.00 0.00 0.00 0.00 318,598.00	120,000.00 119,265,000.00 320,213,598.00 439,598,598.00  439,598,598.00  0.00 0.00 0.00 0.00 439,598,598.00	30,000,000.00 0.00 474,812,487.00 30,000,000.00 0.00 0.00 0.00 0.00 504,812,487.00	0.00 0.00 0.00 7,045,000.00 6,245,000.00 13,290.000.00 98,743,582.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,380,000.00 0.00 0.00 17,158,242.00 19,538,242.00 70,954,729.00 0.00 0.00 0.00 0.00 70,954,729.00	(67,294,628.00) 120,000.00 250,000.00 152,532,482.00 387,620,748.00 473,228,602.00 2,471,617,085.00 30,000,000.00 38,072,715.00 39,463,967.00 0.00 35,760,670.00 0.00 143,297,352.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9321 Res. for TABOR - Multi-Year Obligations Program 9322 TOTAL RESERVES  NON-APPROPRIATED RESERVE - Program 9200 TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL	0200 0300,0400 .0500 0600 0700 0800,0900 0840 0840 0840	(69,674,628.00) 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00 991,351,668.00 0.00 37,754,117.00 39,463,967.00 0.00 35,760,670.00 112,978,754.00	0.00 0.00 0.00 0.00 0.00 0.00 34,003,090.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 47,028,085.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 250,000.00 0.00 0.00 250,000.00 49,053,685.00 0.00 318,598.00 0.00 0.00 0.00 49,372,283.00	120,000.00 119,265,000.00 320,213,598.00 439,598,598.00  439,598,598.00  0.00 0.00 0.00 0.00 439,598,598.00	30,000,000.00 0.00 474,812,487.00 30,000,000.00 0.00 0.00 0.00 0.00 504,812,487.00	0.00 0.00 0.00 7,045,000.00 6,245,000.00 13,290.000.00 98,743,582.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,380,000.00 0.00 0.00 17,158,242.00 19,538,242.00 70,954,729.00 0.00 0.00 0.00 0.00 70,954,729.00	(67,294,628.00) 120,000.00 250,000.00 152,532,482.00 387,620,748.00 473,228,602.00 2,471,617,085.00 30,000,000.00 38,072,715.00 39,463,967.00 0.00 35,760,670.00 0.00 143,297,352.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9321 Res. for TABOR - Multi-Year Obligations Program 9322 TOTAL RESERVES  TOTAL EXPENDITURES & RESERVES NON-APPROPRIATED RESERVE - Program 9200  TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-	0200 0300,0400 .0500 0600 0700 0800,0900 0840 0840 0840	(69,674,628.00) 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00 991,351,668.00 0.00 37,754,117.00 39,463,967.00 0.00 35,760,670.00 112,978,754.00	0.00 0.00 0.00 0.00 0.00 0.00 34,003,090.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 47,028,085.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 250,000.00 0.00 0.00 250,000.00 49,053,685.00 0.00 318,598.00 0.00 0.00 0.00 49,372,283.00	120,000.00 119,265,000.00 320,213,598.00 439,598,598.00  439,598,598.00  0.00 0.00 0.00 0.00 439,598,598.00	30,000,000.00 0.00 474,812,487.00 30,000,000.00 0.00 0.00 0.00 0.00 504,812,487.00	0.00 0.00 0.00 7,045,000.00 6,245,000.00 13,290.000.00 98,743,582.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,380,000.00 0.00 0.00 17,158,242.00 19,538,242.00 70,954,729.00 0.00 0.00 0.00 0.00 70,954,729.00	(67,294,628.00) 120,000.00 250,000.00 152,532,482.00 387,620,748.00 473,228,602.00 2,471,617,085.00 30,000,000.00 38,072,715.00 39,463,967.00 0.00 35,760,670.00 0.00 143,297,352.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9321 Res. for TABOR - Multi-Year Obligations Program 9322 TOTAL RESERVES  NON-APPROPRIATED RESERVE - Program 9200 TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL	0200 0300,0400 .0500 0600 0700 0800,0900 0840 0840 0840	(69,674,628.00) 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00 991,351,668.00 0.00 37,754,117.00 39,463,967.00 0.00 35,760,670.00 112,978,754.00	0.00 0.00 0.00 0.00 0.00 0.00 34,003,090.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 47,028,085.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 250,000.00 0.00 0.00 250,000.00 49,053,685.00 0.00 318,598.00 0.00 0.00 0.00 49,372,283.00	120,000.00 119,265,000.00 320,213,598.00 439,598,598.00  439,598,598.00  0.00 0.00 0.00 0.00 439,598,598.00	30,000,000.00 0.00 474,812,487.00 30,000,000.00 0.00 0.00 0.00 0.00 504,812,487.00	0.00 0.00 0.00 7,045,000.00 6,245,000.00 13,290.000.00 98,743,582.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,380,000.00 0.00 0.00 17,158,242.00 19,538,242.00 70,954,729.00 0.00 0.00 0.00 0.00 70,954,729.00	(67,294,628.00) 120,000.00 250,000.00 152,532,482.00 387,620,748.00 473,228,602.00 2,471,617,085.00 30,000,000.00 38,072,715.00 39,463,967.00 0.00 35,760,670.00 0.00 143,297,352.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9321 Res. for TABOR - Multi-Year Obligations Program 9322 TOTAL EXPENDITURES & RESERVES  NON-APPROPRIATED RESERVE - Program 9200  TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES	0200 0300,0400 .0500 0600 0700 0800,0900 0840 0840 0840	(69,674,628.00) 0.00 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00 991,351,668.00  37,754,117.00 39,463,967.00 0.00 35,760,670.00 0.00 112,978,754.00  1,104,330,422.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 47,028,085.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,862,416.00  6,862,416.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	0.00 250,000,00 0.00 0.00 250,000,00 49,053,685.00 318,598.00 0.00 0.00 0.00 0.00 49,372,283.00 0.00	120,000.00 120,000.00 119,265,000.00 320,213,598.00 439,598,598.00 439,598,598.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 474,812,487.00 30,000,000,00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.245,000.00 13,290,000.00 98,743,582.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,380,000.00 0.00 0.00 17,158,242.00 70,954,729.00 0.00 0.00 0.00 0.00 0.00 0.00 70,954,729.00 7,546,239.00	(67,294,628.00) 120,000.00 125,052,482.00 387,620,748.00 473,228,602.00 2,471,617,085.00 38,072,715.00 39,463,967.00 0.00 35,760,670.00 0.00 143,297,352.00 2,614,914,437.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9321 Res. for TABOR - Multi-Year Obligations Program 9322 TOTAL RESERVES  NON-APPROPRIATED RESERVE - Program 9200  TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES (Should Equal Zero (0)  Beginning Fund Balance	0200 0300,0400 .0500 0600 0700 0800,0900 0840 0840 0840	(69,674,628.00) 0.00 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00 991,351,668.00  991,351,668.00 37,754,117.00 39,463,967.00 0.00 35,760,670.00 0.00 112,978,754.00  1,104,330,422.00 17,703,297.00  \$ 125,135,444	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 47,028,085.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,862,416.00  6,862,416.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	0.00 0.00 250,000,00 0.00 250,000,00 49,053,685.00 49,053,685.00 0.00 318,598.00 0.00 0.00 0.00 49,372,283.00 0.00	120,000.00 120,000.00 119,265,000.00 320,213,598.00 439,598,598.00  439,598,598.00  0.00 0.00 0.00 0.00 439,598,598.00	0.00 0.00 0.00 0.00 0.00 0.00 474,812,487.00 30,000,000,00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.045,000.00 13,290,000.00 98,743,582.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,380,000.00 0.00 0.00 17,158,242.00 70,954,729.00 0.00 0.00 0.00 0.00 0.00 70,954,729.00 7,546,239.00 \$ 29,818,397	(67,294,628.00) 120,000.00 125,052,482.00 387,620,748.00 473,228,602.00 2,471,617,085.00 38,072,715.00 39,463,967.00 0.00 35,760,670.00 0.00 143,297,352.00 2,614,914,437.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9321 Res. for TABOR - Multi-Year Obligations Program 9322 TOTAL EXPENDITURES & RESERVES  NON-APPROPRIATED RESERVE - Program 9200  TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES (Should Equal Zero (0)  Beginning Fund Balance Revenue	0200 0300,0400 .0500 0600 0700 0800,0900 0840 0840 0840	(69,674,628.00)  0.00 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00  991,351,668.00  37,754,117.00 39,463,967.00 0.00 35,760,670.00 0.00 112,978,754.00  1,104,330,422.00  17,703,297.00  \$ 125,135,444 \$ 1,192,145,242	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 250,000,00 0.00 250,000,00 49,053,685.00 0.00 318,598.00 0.00 0.00 0.00 318,598.00 0.0	120,000.00 120,000.00 0.00 119,265,000.00 320,213,598.00 439,598,598.00  439,598,598.00  0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.245,000,00 13,290,000,00  98,743,582.00  0.00 0.00 0.00 0.00 0.00 0.00 0.0	922,402.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	2,380,000.00 0.00 0.00 17,158,242.00 70,954,729.00 0.00 0.00 0.00 0.00 0.00 70,954,729.00 7,546,239.00  \$ 29,818.387 \$ 48,881,571 \$ 7,954,785	(67,294,628.00) 120,000.00 125,052,482.00 387,620,748.00 473,228,602.00 2,471,617,085.00 38,072,715.00 39,463,967.00 0.00 35,760,670.00 0.00 143,297,352.00 2,614,914,437.00
Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9321 Res. for TABOR - Multi-Year Obligations Program 9322 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)	0200 0300,0400 .0500 0600 0700 0800,0900 0840 0840 0840	(69,674,628.00) 0.00 0.00 0.00 26,222,482.00 44,003,908.00 551,762.00 991,351,668.00  991,351,668.00 37,754,117.00 39,463,967.00 0.00 35,760,670.00 112,978,754.00 1,104,330,422.00 17,703,297.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 250,000.00 0.00 250,000.00 49,053,685.00 0.00 318,598.00 0.00 0.00 318,598.00 49,372,283.00 0.00	0.00 120,000.00 0.00 119,265,000.00 320,213,598.00 439,598,598.00 439,598,598.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 474,812,487.00 30,000,000.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 7.045,000.00 6.245,000.00 13,290.000.00 98,743,582.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,380,000.00 0.00 0.00 17,158,242.00 19,538,242.00 70,954,729.00 0.00 0.00 0.00 0.00 70,954,729.00 7,546,239.00  \$ 29,819,397 \$ 48,881,571	(67,294,628.00) 120,000.00 125,052,482.00 387,620,748.00 473,228,602.00 2,471,617,085.00 38,072,715.00 39,463,967.00 0.00 35,760,670.00 0.00 143,297,352.00 2,614,914,437.00

Interfund Transfers Reserves - Unappropriated	\$ \$	9,176,499 17,703,297	:	(2,559,380) \$	-	\$			- \$ - \$			- 7,546,239
Should be Zero	\$	-	\$ -	\$ - \$	-	\$ - \$	- \$	-	\$ - \$	\$	-	\$ -