

**FY2019-20 SUMMARY  
BUDGET**

SCHOOL DISTRICT:	DENVER	10 General Fund	19 Preschool and Kindergarten	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
Amended Budget	0	FY2019-20 Budget	FY2019-20 Budget	FY2019-20 Budget	FY2019-20 Budget	FY2019-20 Budget	FY2019-20 Budget	FY2019-20 Budget	FY2019-20 Budget	FY2019-20 Budget	FY2019-20 Budget	FY2019-20 Budget	FY2019-20 Budget
Budgeted Pupil Count	0.0												
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	118,508,051.00	0.00	400,188.00	4,981,527.00	332,120.00	817,309.00	167,631,916.00	296,756,512.00	118,630,422.00	466,849.00	29,240,063.00	737,764,957.00
REVENUES													
Local Sources	1000 - 1999	849,029,470.00	0.00	5,842,303.00	10,737,633.00	647,628.00	19,975,182.00	199,463,094.00	2,727,822.00	24,986,456.00	536,074.00	47,299,812.00	1,161,245,474.00
Intermediate Sources	2000 - 2999	3,596,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,596,102.00
State Sources	3000 - 3999	297,732,494.00	0.00	763,000.00	16,728,005.00	0.00	9,668,785.00	0.00	0.00	0.00	0.00	0.00	324,892,284.00
Federal Sources	4000 - 4999	1,041,750.00	0.00	35,898,291.00	74,614,064.00	0.00	0.00	0.00	0.00	6,413,000.00	0.00	0.00	117,967,105.00
TOTAL REVENUES		1,151,399,816.00	0.00	42,503,594.00	102,079,702.00	647,628.00	29,643,967.00	199,463,094.00	2,727,822.00	31,399,456.00	536,074.00	47,299,812.00	1,607,700,965.00
TOTAL BEGINNING FUND BALANCE & REVENUES		1,269,907,867.00	0.00	42,903,782.00	107,061,229.00	979,748.00	30,461,276.00	367,095,010.00	299,484,334.00	150,029,878.00	1,002,923.00	76,539,875.00	2,345,465,922.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00	0.00	0.00	11,235,961.00	0.00	0.00	44,900,000.00	0.00	0.00	56,135,961.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(3,905,948.00)	0.00	753,200.00	0.00	4,909,976.00	648,908.00	0.00	0.00	(2,408,000.00)	0.00	1,864.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	(180,837,338.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(180,837,338.00)
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,085,164,581.00	0.00	43,656,982.00	107,061,229.00	5,889,724.00	42,346,145.00	367,095,010.00	299,484,334.00	192,521,878.00	1,002,923.00	76,541,739.00	2,220,764,545.00
EXPENDITURES													
Instruction - Program 0010 to 2099													
Salaries	0100	320,697,010	0.00	0.00	9,553,398.00	2,630,280.00	914,860.00	0.00	0.00	146,053.00	0.00	33,379,394.00	367,320,994.63
Employee Benefits	0200	106,530,962.46	0.00	0.00	2,823,537.00	586,715.00	226,901.00	0.00	0.00	29,779.00	0.00	6,619,133.00	116,817,027.46
	0300,0400,												
Purchased Services	0500	45,651,811.00	0.00	0.00	28,269,139.00	621,016.00	228,690.00	0.00	0.00	9,433,884.00	0.00	0.00	84,204,540.00
Supplies and Materials	0600	28,343,370.84	0.00	0.00	575,897.00	531,187.00	365,898.00	0.00	0.00	6,859,000.00	0.00	10,130,992.00	46,806,344.84
Property	0700	258,000.00	0.00	0.00	141,014.00	55,000.00	51,840.00	0.00	0.00	108,423,259.00	0.00	0.00	108,929,113.00
Other	0800, 0900	30,826,841.00	0.00	0.00	10,617,615.00	1,055,936.00	13,100,262.00	24,453,059.00	92,747,823.00	67,629,903.00	466,849.00	6,095,253.00	246,993,541.00
Total Instruction		532,307,994.93	0.00	0.00	51,980,600.00	5,480,134.00	14,888,451.00	24,453,059.00	92,747,823.00	192,521,878.00	466,849.00	56,224,772.00	971,071,560.93
Supporting Services													
Students - Program 2100													
Salaries	0100	52,859,638.75	0.00	0.00	4,901,927.53	0.00	683,166.00	0.00	0.00	0.00	0.00	0.00	58,444,732.28
Employee Benefits	0200	14,346,922.50	0.00	0.00	1,268,856.47	0.00	167,258.00	0.00	0.00	0.00	0.00	0.00	15,783,036.97
	0300,0400,												
Purchased Services	0500	2,126,021.00	0.00	0.00	466,848.00	0.00	187,691.00	0.00	0.00	0.00	0.00	0.00	2,780,560.00
Supplies and Materials	0600	1,471,845.00	0.00	0.00	340,746.00	0.00	730,037.00	0.00	0.00	0.00	0.00	0.00	2,542,628.00
Property	0700	0.00	0.00	0.00	21,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,076.00
Other	0800, 0900	259,745.00	0.00	0.00	741,304.00	0.00	93,991.00	0.00	0.00	0.00	0.00	0.00	1,095,040.00
Total Students		71,064,172.25	0.00	0.00	7,740,758.00	0.00	1,862,143.00	0.00	0.00	0.00	0.00	0.00	80,667,073.25
Instructional Staff - Program 2200													
Salaries	0100	68,120,720.47	0.00	0.00	12,041,352.00	325,235.00	1,335,405.47	0.00	125,878.00	0.00	0.00	0.00	81,948,590.94
Employee Benefits	0200	17,338,652.28	0.00	0.00	2,975,467.00	84,355.00	324,559.00	0.00	33,194.00	0.00	0.00	0.00	20,756,227.28
	0300,0400,												
Purchased Services	0500	6,277,819.00	0.00	0.00	4,890,578.00	0.00	1,116,636.53	0.00	0.00	0.00	0.00	0.00	12,285,033.53
Supplies and Materials	0600	6,074,810.00	0.00	0.00	896,233.00	0.00	297,330.00	0.00	0.00	0.00	0.00	0.00	7,268,373.00
Property	0700	4,944,215.00	0.00	0.00	165,872.00	0.00	48,500.00	0.00	0.00	0.00	0.00	0.00	5,158,587.00
Other	0800, 0900	1,460,156.16	0.00	0.00	2,890,186.00	0.00	331,000.00	0.00	0.00	0.00	0.00	0.00	4,681,342.16
Total Instructional Staff		104,216,372.91	0.00	0.00	23,859,688.00	409,590.00	3,453,431.00	0.00	159,072.00	0.00	0.00	0.00	132,098,153.91
General Administration - Program 2300, including Program 2303 and 2304													
Salaries	0100	4,013,435.00	0.00	0.00	243,645.00	0.00	0.00	0.00	17,950.00	0.00	0.00	9,168.00	4,284,198.00
Employee Benefits	0200	972,103.00	0.00	0.00	215,242.00	0.00	0.00	0.00	4,588.00	0.00	0.00	2,435.00	1,194,368.00

Purchased Services	0300,0400	0500	2,653,860.00	0.00	0.00	0.00	2,298,858.00	0.00	3,600.00	0.00	0.00	0.00	0.00	58,213.00	5,014,531.00
Supplies and Materials		0600	238,776.00	0.00	0.00	0.00	13,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	254,276.00
Property		0700	9,175.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,175.00
Other		0800, 0900	376,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,116.00
Total School Administration			8,263,465.00	0.00	0.00	0.00	2,783,245.00	0.00	5,600.00	0.00	22,538.00	0.00	0.00	69,816.00	11,144,664.00
School Administration - Program 2400															
Salaries		0100	56,650,784.08	0.00	0.00	0.00	86,708.00	0.00	56,000.00	0.00	105,439.00	0.00	0.00	0.00	56,898,931.08
Employee Benefits		0200	14,386,156.88	0.00	0.00	0.00	21,516.00	0.00	15,221.00	0.00	26,671.00	0.00	0.00	0.00	14,449,564.88
Purchased Services	0300,0400,	0500	1,578,153.00	0.00	0.00	0.00	273,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851,153.00
Supplies and Materials		0600	(13,363,106.35)	0.00	0.00	0.00	272,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,090,856.35)
Property		0700	432,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,270.00
Other		0800, 0900	16,233,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,233,467.00
Total School Administration			75,917,724.61	0.00	0.00	0.00	653,474.00	0.00	71,221.00	0.00	132,110.00	0.00	0.00	0.00	76,774,529.61
Business Services - Program 2500, including															
Program 2501															
Salaries		0100	8,328,777.00	0.00	0.00	0.00	93,254.00	0.00	45,000.00	0.00	279,448.00	0.00	23,526.00	0.00	8,770,005.00
Employee Benefits		0200	2,145,915.00	0.00	0.00	0.00	24,133.00	0.00	11,250.00	0.00	67,556.00	0.00	10,548.00	0.00	2,259,402.00
Purchased Services	0300,0400,	0500	858,897.00	0.00	0.00	0.00	251,983.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	1,280,880.00
Supplies and Materials		0600	(575,672.00)	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	232,000.00	0.00	(328,672.00)
Property		0700	37,051.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	147,051.00
Other		0800, 0900	(665,142.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(665,142.00)
Total Business Services			10,129,826.00	0.00	0.00	0.00	394,370.00	0.00	56,250.00	0.00	347,004.00	0.00	536,074.00	0.00	11,463,524.00
Operations and Maintenance - Program 2600															
Salaries		0100	39,890,064.00	0.00	22,953.00	0.00	167,349.00	0.00	0.00	0.00	327,715.00	0.00	0.00	0.00	40,408,081.00
Employee Benefits		0200	11,964,677.00	0.00	4,551.00	0.00	38,652.00	0.00	0.00	0.00	89,682.00	0.00	0.00	0.00	12,097,562.00
Purchased Services	0300,0400,	0500	12,886,800.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,786,800.00
Supplies and Materials		0600	21,119,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,119,739.00
Property		0700	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00
Other		0800, 0900	4,370,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,370,413.00
Total Operations and Maintenance			90,491,693.00	0.00	27,504.00	0.00	1,106,001.00	0.00	0.00	0.00	417,397.00	0.00	0.00	0.00	92,042,595.00
Student Transportation - Program 2700															
Salaries		0100	17,463,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,463,814.00
Employee Benefits		0200	5,114,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,114,184.00
Purchased Services	0300,0400,	0500	8,355,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,355,542.00
Supplies and Materials		0600	2,535,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535,500.00
Property		0700	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
Other		0800, 0900	(2,483,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,483,000.00)
Total Student Transportation			31,041,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,041,040.00
Central Support - Program 2800, including															
Program 2801															
Salaries		0100	38,690,386.00	0.00	0.00	0.00	712,617.00	0.00	406,844.00	0.00	2,157,818.00	0.00	0.00	660,027.00	42,627,692.00
Employee Benefits		0200	9,508,222.00	0.00	0.00	0.00	194,505.00	0.00	101,181.00	0.00	524,415.00	0.00	0.00	150,393.00	10,478,716.00
Purchased Services	0300,0400	,0500	5,960,290.00	0.00	0.00	0.00	637,200.00	0.00	113,535.00	0.00	0.00	0.00	0.00	91,332.00	6,802,357.00
Supplies and Materials		0600	1,733,067.00	0.00	0.00	0.00	18,618.00	0.00	62,835.00	0.00	0.00	0.00	0.00	1,000.00	1,815,520.00
Property		0700	202,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,834.00
Other		0800, 0900	138,252.00	0.00	0.00	0.00	177,429.00	0.00	5,425.00	0.00	0.00	0.00	0.00	0.00	321,106.00
Total Central Support			56,233,051.00	0.00	0.00	0.00	1,740,369.00	0.00	689,820.00	0.00	2,682,233.00	0.00	0.00	902,752.00	62,248,225.00
Other Support - Program 2900															
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
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
Purchased Services	0300,0400	,0500	0.00	0.00	0.00	0.00	33,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,060.00
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
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
Other		0800, 0900	0.00	0.00	0.00	0.00	5,458,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,458,503.00
Total Other Support			0.00	0.00	0.00	0.00	5,491,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,491,563.00
Food Service Operations - Program 3100															
Salaries		0100	0.00	0.00	17,892,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,892,927.00
Employee Benefits		0200	0.00	0.00	4,349,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,349,131.00
Purchased Services	0300,0400	,0500	21,347.00	0.00	1,088,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109,347.00
Supplies and Materials		0600	0.00	0.00	19,989,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,989,420.00
Property		0700	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00
Other		0800, 0900	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total Other Support			21,347.00	0.00	43,629,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,650,825.00
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
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
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
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

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
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
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
Community Services - Program 3300														
Salaries	0100	8,544,272.20	0.00	0.00	956,083.00	0.00	19,194.00	0.00	0.00	0.00	0.00	0.00	0.00	9,519,549.20
Employee Benefits	0200	2,176,263.00	0.00	0.00	193,019.00	0.00	5,806.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375,088.00
	0300,0400													
Purchased Services	,0500	763,482.00	0.00	0.00	475,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,188.00
Supplies and Materials	0600	639,961.00	0.00	0.00	85,261.00	0.00	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00	827,922.00
Property	0700	89,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,778.00
Other	0800, 0900	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
Total Community Services		12,229,256.20	0.00	0.00	1,710,069.00	0.00	127,700.00	0.00	0.00	0.00	0.00	0.00	0.00	14,067,025.20
Education for Adults - Program 3400														
Salaries	0100	0.00	0.00	0.00	1,060,760.00	0.00	8,019,293.00	0.00	0.00	0.00	0.00	0.00	0.00	9,080,053.00
Employee Benefits	0200	0.00	0.00	0.00	264,864.00	0.00	2,091,463.00	0.00	0.00	0.00	0.00	0.00	0.00	2,356,327.00
	0300,0400													
Purchased Services	,0500	0.00	0.00	0.00	161,378.00	0.00	6,053,344.00	0.00	0.00	0.00	0.00	0.00	0.00	6,214,722.00
Supplies and Materials	0600	0.00	0.00	0.00	642,014.00	0.00	3,108,846.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,860.00
Property	0700	0.00	0.00	0.00	0.00	0.00	183,982.00	0.00	0.00	0.00	0.00	0.00	0.00	183,982.00
Other	0800, 0900	0.00	0.00	0.00	2,656,423.00	0.00	1,734,601.00	0.00	0.00	0.00	0.00	0.00	0.00	4,391,024.00
Total Education for Adults Services		0.00	0.00	0.00	4,785,439.00	0.00	21,191,529.00	0.00	0.00	0.00	0.00	0.00	0.00	25,976,968.00
Total Supporting Services		459,607,947.97	0.00	43,656,982.00	50,264,976.00	409,590.00	27,457,694.00	0.00	3,760,354.00	0.00	536,074.00	972,568.00	586,666,185.97	
Property - Program 4000														
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,485,415.00	0.00	0.00	0.00	0.00	4,485,415.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,274.00	0.00	0.00	0.00	0.00	1,132,274.00
	0300,0400													
Purchased Services	,0500	3,669,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,669,387.00
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
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,385,813.00	0.00	0.00	0.00	0.00	149,385,813.00
Other	0800, 0900	0.00	0.00	0.00	4,815,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,815,653.00
Total Property		3,669,387.00	0.00	0.00	4,815,653.00	0.00	0.00	0.00	155,003,502.00	0.00	0.00	0.00	0.00	163,488,542.00
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	0.00
Employee Benefits	0200	(66,898,601.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380,000.00	(64,518,601.00)
	0300,0400													
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
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
Property	0700	24,355,000.00	0.00	0.00	0.00	0.00	0.00	85,235,000.00	0.00	0.00	0.00	0.00	0.00	109,590,000.00
Other	0800, 0900	46,348,884.00	0.00	0.00	0.00	0.00	0.00	257,286,951.00	0.00	0.00	0.00	0.00	12,125,341.00	315,761,176.00
Total Other Uses		3,805,283.00	0.00	0.00	0.00	0.00	0.00	342,641,951.00	0.00	0.00	0.00	0.00	14,505,341.00	360,952,575.00
TOTAL EXPENDITURES		999,390,612.90	0.00	43,656,982.00	107,061,229.00	5,889,724.00	42,346,145.00	367,095,010.00	251,511,679.00	192,521,878.00	1,002,923.00	71,702,681.00	2,082,178,863.90	
RESERVES														
Other Reserved Fund Balance - Program 9900		0840	7,339,949.00	0.00	0.00	0.00	0.00	0.00	47,972,655.00	0.00	0.00	0.00	0.00	55,312,604.00
Other Restricted Reserves: 932X		0840	43,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,200,000.00
Reserved Fund Balance - Program 9100		0840	15,000,000.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.10
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
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
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
TOTAL RESERVES			65,539,949.10	0.00	0.00	0.00	0.00	0.00	47,972,655.00	0.00	0.00	0.00	0.00	113,512,604.10
TOTAL EXPENDITURES & RESERVES			1,064,930,562.00	0.00	43,656,982.00	107,061,229.00	5,889,724.00	42,346,145.00	367,095,010.00	299,484,334.00	192,521,878.00	1,002,923.00	71,702,681.00	2,195,691,468.00
NON-APPROPRIATED RESERVE - Program 9200			20,234,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,839,058.00	25,073,077.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00