## FY2021-22 SUMMARY

BUDGET		10	19	21	22	23	27	31	41	43	60	70	
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	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/	107,232,915.00	0.00	0.00	0.00	0.00	11,363,165.00	225,617,574.00	476,615,001.00	41,000,000.00	404,803.00	28,079,830.00	890,313,288.00
REVENUES Local Sources	Source 1000 - 1999	939,716,472.00	0.00	5,852,188.00	5,409,762.00	530,000.00	15,128,705.00	226,630,589.00	2,000,000.00	19,397,000.00	635,680.00	48,681,571.00	1,263,981,967.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	248,942,808.00	0.00	918,300.00	540,282.00	0.00	9,667,465.00	0.00	0.00	0.00	0.00	0.00	260,068,855.00
Federal Sources	4000 - 4999	1,041,750.00	0.00	34,756,876.00	232,169,147.00	0.00	0.00	0.00	0.00	6,413,000.00	0.00	0.00	274,380,773.00
TOTAL REVENUES		1,189,701,030.00	0.00	41,527,364.00	238,119,191.00	530,000.00	24,796,170.00	226,630,589.00	2,000,000.00	25,810,000.00	635,680.00	48,681,571.00	1,798,431,595.00
TOTAL BEGINNING FUND BALANCE & REVENUES		1,296,933,945.00	0.00	41,527,364.00	238,119,191.00	530,000.00	36,159,335.00	452,248,163.00	478,615,001.00	66,810,000.00	1,040,483.00	76,761,401.00	2,688,744,883.00
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	(8,182,995.00)	0.00	2,559,380.00	0.00	5,100,707.00	648,908.00	0.00	0.00	(426,000.00)	0.00	0.00	(300,000.00)
Other Sources	5100,5400, 5500,5900, 5990, 5991	(186,606,962.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(186,606,962.00)
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,102,143,988.00	0.00	44,086,744.00	238,119,191.00	5,630,707.00	36,808,243.00	452,248,163.00	478,615,001.00	66,384,000.00	1,040,483.00	76,761,401.00	2,501,837,921.00
EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits	0100 0200	352,205,277 113,636,831.00	0.00 0.00	0.00 0.00	6,988,493.00 1,947,608.00	3,237,526.00 743,904.00	564,287.00 140,375.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	29,292,612.00 6,341,851.00	392,288,195.00 122,810,569.00
Purchased Services Supplies and Materials Property Other	0300,0400, 0500 0600 0700 0800, 0900	38,262,689.00 27,043,773.00 496,722.00 (9,980,746.00)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 1,440,690.00	28,021,064.00 473,277.00 106,722.00 167,776,001.00	605,238.00 236,700.00 4,400.00 331,036.00	51,887.00 16,500.00 88,200.00 12,621,727.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 258,315,991.00	0.00 0.00 0.00 30,309,000.00	0.00 0.00 0.00 0.00	0.00 10,058,871.00 0.00 4,500,000.00	66,940,878.00 37,829,121.00 696,044.00 465,313,699.00
Total Instruction		521,664,546.00	0.00	1,440,690.00	205,313,165.00	5,158,804.00	13,482,976.00	0.00	258,315,991.00	30,309,000.00	0.00	50,193,334.00	1,085,878,506.00
Supporting Services Students - Program 2100 Salaries Employee Benefits	0100 0200 0300.0400.	56,931,161.00 15,415,816.00	0.00 0.00	0.00 0.00	2,645,562.00 737,820.00	0.00 0.00	85,547.00 22,680.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	59,662,270.00 16,176,316.00
Purchased Services Supplies and Materials Property Other	0500,0400, 0500 0600 0700 0800, 0900	12,537,884.00 986,229.00 29,037.00 372,834.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	300,000.00 1,600.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 122,000.00 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	12,837,884.00 1,109,829.00 29,037.00 372,834.00
Total Students		86,272,961.00	0.00	0.00	3,684,982.00	0.00	230,227.00	0.00	0.00	0.00	0.00	0.00	90,188,170.00
Instructional Staff - Program 2200 Salaries Employee Benefits	0100 0200 0300,0400,	68,273,758.00 17,976,179.00	0.00 0.00	0.00 0.00	10,644,821.00 2,663,655.00	362,551.00 98,352.00	1,964,282.00 0.00	0.00 0.00	70,537.00 23,503.00	0.00 0.00	0.00 0.00	0.00 0.00	81,315,949.00 20,761,689.00
Purchased Services Supplies and Materials Property Other	0500,0400, 0500 0600 0700 0800, 0900	3,707,329.00 5,417,050.00 5,566,377.00 2,633,078.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	5,246,339.00 528,995.00 0.00 1,656,133.00	0.00 3,300.00 4,400.00 3,300.00	650,015.00 254,750.00 0.00 968,863.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	9,603,683.00 6,204,095.00 5,570,777.00 5,261,374.00
Total Instructional Staff		103,573,771.00	0.00	0.00	20,739,943.00	471,903.00	3,837,910.00	0.00	94,040.00	0.00	0.00	0.00	128,717,567.00
General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits	0100 0200	4,320,093.00 1,128,754.00	0.00 0.00	0.00 0.00	253,227.00 63,713.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9,174.00 2,603.00	4,582,494.00 1,195,070.00

Purchased Services	0300,0400, 0500	3,040,158.00	0.00	0.00	187,356.00	0.00	0.00	0.00	0.00	0.00	0.00	58,813.00	3,286,327.00
upplies and Materials	0600	159,298.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,798.00
roperty Other	0700 0800, 0900	31,143.00 233,244.00	0.00 0.00	0.00 0.00	12,000.00 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	43,143.00 233,244.00
Total School Administration	0800, 0900	8.912.690.00	0.00	0.00	527.796.00	0.00	0.00	0.00	0.00	0.00	0.00	70.590.00	9.511.076.00
		0,012,000.00	0.00	0.00	027,700.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0,011,010.00
hool Administration - Program 2400 alaries	0100	56,171,713.00	0.00	0.00	489,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,661,428.00
mployee Benefits	0200	14,464,256.00	0.00	0.00	127,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,591,626.00
	0300,0400,												
urchased Services	0500	1,986,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986,032.00
upplies and Materials roperty	0600 0700	(17,795,949.00)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(17,795,949.00) 296,489.00
ther	0800, 0900	23,824,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,824,906.00
Total School Administration		78,947,447.00	0.00	0.00	617,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,564,532.00
siness Services - Program 2500, luding Program 2501													
alaries	0100	8,759,252.00	0.00	0.00	96,752.00	0.00	22,530.00	0.00	0.00	0.00	24,183.00	0.00	8,902,717.00
nployee Benefits	0200 0300,0400,	2,408,819.00	0.00	0.00	24,454.00	0.00	0.00	0.00	0.00	0.00	8,964.00	0.00	2,442,237.00
ırchased Services	0300,0400, 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)
ipplies and Materials	0600	(425,194.00)	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	(110,194.00)
operty	0700	369,180.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	479,180.00
ther Total Business Services	0800, 0900	1,328,604.00 11,925,349.00	0.00	0.00	0.00 164,606.00	0.00	0.00 22,530.00	0.00 0.00	0.00 0.00	0.00 0.00	407,336.00 1,040,483.00	0.00	1,735,940.00 13,152,968.00
erations and Maintenance - Program		11,020,040.00	0.00	0.00	104,000.00	0.00	22,000.00	0.00	0.00	0.00	1,040,400.00	0.00	10,102,500.00
00													
alaries nployee Benefits	0100 0200	28,911,932.00 9,911,426.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	69,962.00 19,263.00	0.00 0.00	0.00 0.00	0.00 0.00	28,981,894.00 9,930,689.00
urchased Services	0300,0400, 0500	12,546,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260,000.00	0.00	0.00	14,806,179.00
Supplies and Materials	0600	15,144,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152,000.00	0.00	0.00	16,296,402.00
Property	0700	146,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,500.00
Total Operations and Maintenance	0800, 0900	3,492,500.00 70,152,939.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 89,225.00	0.00 3,412,000.00	0.00	0.00	3,492,500.00 73,654,164.00
Total Operations and maintenance		70,102,909.00	0.00	0.00	0.00	0.00	0.00	0.00	09,223.00	3,412,000.00	0.00	0.00	73,034,104.00
udent Transportation - Program 2700	0100	16.986.840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.986.840.00
alaries mployee Benefits	0100	5,788,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,788,198.00
	0300,0400,	.,,											
urchased Services	0500	9,093,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,093,052.00
upplies and Materials roperty	0600 0700	2,271,223.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,271,223.00 0.00
other	0800, 0900	(3,215,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,215,000.00)
Total Student Transportation		30,924,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,924,313.00
ntral Support - Program 2800, including													
ogram 2801													
alaries	0100	39,781,138.00	0.00	0.00	0.00	0.00	232,755.00	0.00	1,994,237.00	0.00	0.00	675,109.00	42,683,239.00
mployee Benefits	0200 0300.0400	10,576,757.00	0.00	0.00	0.00	0.00	53,596.00	0.00	537,501.00	0.00	0.00	167,077.00	11,334,931.00
urchased Services	,0500	8,128,034.00	0.00	0.00	0.00	0.00	36,492.00	0.00	0.00	0.00	0.00	91,332.00	8,255,858.00
upplies and Materials	0600	1,406,864.00	0.00	0.00	0.00	0.00	21,819.00	0.00	0.00	6,666,000.00	0.00	1,000.00	8,095,683.00
roperty	0700	253,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333,000.00	0.00	0.00	1,586,261.00
ther Total Central Support	0800, 0900	(14,587.00) 60.131.467.00	0.00	0.00	0.00	0.00	8,012.00 352.674.00	0.00	0.00 2.531.738.00	0.00 7.999.000.00	0.00	0.00 934.518.00	(6,575.00) 71.949.397.00
- I - Simula Support		00,101,407.00	0.00	0.00	0.00	0.00	552,014.00	0.00	2,001,700.00	1,333,000.00	0.00	334,310.00	71,040,007.00
her Support - Program 2900													
alaries	0100 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	114,596.00 33,042.00	0.00 0.00	0.00 0.00	0.00 0.00	114,596.00 33,042.00
mployee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,042.00	0.00	0.00	0.00	33,042.00
urchased Services	,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
upplies 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
roperty ther	0700 0800, 0900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,167,784.00	0.00 0.00	0.00 223,123.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,390,907.00
Total Other Support	2223, 0000	0.00	0.00	0.00	5,167,784.00	0.00	223,123.00	0.00	147,638.00	0.00	0.00	0.00	5,538,545.00
d Service Operations - Program 3100													
laries	0100	0.00	0.00	17,381,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,381,067.00
ployee Benefits	0200	0.00	0.00	6,252,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,252,147.00
robaced Services	0300,0400	20.000.00	0.00	1 124 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 164 000 00
rchased Services pplies and Materials	,0500 0600	33,203.00 0.00	0.00 0.00	1,131,000.00 18,260,840.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,164,203.00 18,260,840.00
operty	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
her	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)
otal Other Support		33,203.00	0.00	42,646,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,679,257.00
erprise Operatings - Program 3200 Iaries	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
nployee 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
	0300,0400		2.30	2.30	2.30	2.30	2.50	2.50	2.00	2.30		2.30	5.55
urchased Services	,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 Property	0600 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
Other 08 Total Enterprise Operations	800, 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	0.00	0.00
Community Services - Program 3300 Salaries	0100	8,412,345.00	0.00	0.00	1,041,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,453,478.00
Employee Benefits	0200	2,261,520.00	0.00	0.00	293,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,554,627.00
0	300,0400	4 440 444 00	0.00	0.00	502.040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4 642 404 00
Purchased Services Supplies and Materials	,0500 0600	1,110,144.00 988.045.00	0.00 0.00	0.00 0.00	503,040.00 66,550.00	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	1,613,184.00 1.054.595.00
Property	0700	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00
Other 08 Total Community Services	800, 0900	(147,500.00) 12,713,554.00	0.00	0.00	0.00 1,903,830.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	(147,500.00) 14,617,384.00
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Education for Adults - Program 3400 Salaries	0100	0.00	0.00	0.00	0.00	0.00	7,189,712.00	0.00	0.00	0.00	0.00	0.00	7,189,712.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	1,814,481.00	0.00	0.00	0.00	0.00	0.00	1,814,481.00
0 Purchased Services	0300,0400 ,0500	0.00	0.00	0.00	0.00	0.00	5,434,069.00	0.00	0.00	0.00	0.00	0.00	5,434,069.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	3,192,770.00	0.00	0.00	0.00	0.00	0.00	3,192,770.00
Property Other 08	0700 800, 0900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	41,195.00 984.187.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	41,195.00 984.187.00
Total Education for Adults Services	000, 0900	0.00	0.00	0.00	0.00	0.00	984,187.00 18,656,414.00	0.00	0.00	0.00	0.00	0.00	18,656,414.00
Total Supporting Services		463,587,694.00	0.00	42,646,054.00	32,806,026.00	471,903.00	23,322,878.00	0.00	2,862,641.00	11,411,000.00	1,040,483.00	1,005,108.00	579,153,787.00
Property - Program 4000									500-00165				505-5515-
Salaries Employee Benefits	0100 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	5,867,291.00 1,569,078.00	0.00 0.00	0.00 0.00	0.00 0.00	5,867,291.00 1,569,078.00
0	300,0400												
Purchased Services Supplies and Materials	,0500 0600	3,688,980.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,688,980.00 0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	11,374,000.00	0.00	0.00	191,374,000.00
	800, 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
Total Property		3,688,980.00	0.00	0.00	0.00	0.00	0.00	0.00	187,436,369.00	11,374,000.00	0.00	0.00	202,499,349.00
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
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)
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	120,000.00
Supplies and Materials Property	0600	0.00 26,222,482.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,966.00 0.00	0.00 119,265,000.00	0.00 0.00	0.00 7,045,000.00	0.00 0.00	0.00 0.00	1,966.00 152,532,482.00
Other 08	800, 0900	44,003,908.00	0.00	0.00	0.00	0.00	423.00	332,863,163.00	0.00	6,245,000.00	0.00	15,948,408.00	399,060,902.00
Total Other Uses		551,762.00	0.00	0.00	0.00	0.00	2,389.00	452,248,163.00	0.00	13,290,000.00	0.00	18,328,408.00	484,420,722.00
TOTAL EXPENDITURES		989,492,982.00	0.00	44,086,744.00	238,119,191.00	5,630,707.00	36,808,243.00	452,248,163.00	448,615,001.00	66,384,000.00	1,040,483.00	69,526,850.00	2,351,952,364.00
RESERVES													
Other Reserved Fund Balance - Program													
9900	0840	11,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	41,200,000.00
Other Restricted Reserves: 932X	0840	47,751,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,751,031.00
Reserved Fund Balance - Program 9100	0840	49,409,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,409,013.00
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
Reserve for TABOR 3% - Program 9321 Res. for TABOR - Multi-Year Obligations	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
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		108,360,044.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	138,360,044.00
TOTAL EXPENDITURES & RESERVES		1,097,853,026.00	0.00	44,086,744.00	238,119,191.00	5,630,707.00	36,808,243.00	452,248,163.00	478,615,001.00	66,384,000.00	1,040,483.00	69,526,850.00	2,490,312,408.00
NON-APPROPRIATED RESERVE - Program		4 000 000 00										7.004.55 :	44 505 540 55
9200		4,290,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,234,551.00	11,525,513.00
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