## FY2015-16 SUMMARY BUDGET

FY2015-16 SUMMARY BUDGET													
SCHOOL DISTRICT:	DISTRICT	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
Note if Adopted or Revised Budget, and the date of Board Resolution.	0	FY2015-16 Budget	FY2015-16 Budget	FY2015-16 Budget	FY2015-16 Budget	FY2015-16 Budget	FY2015-16 Budget	FY2015-16 Budget	FY2015-16 Budget	FY2015-16 Budget	FY2015-16 Budget	FY2015-16 Budget	FY2015-16 Budget
Budgeted Pupil Count	0.0												
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/	87,797,609.00	2,835,012.00	0.00	7,186,943.00	0.00	0.00	0.00	202,717,436.00	24,354,944.00	22,027.00	39,096,344.00	364,010,315.00
REVENUES Local Sources	1000 - 1999	521,706,248.00	0.00	4,605,798.00	9,719,134.00	873,753.00	26,753,746.00	110,852,390.00	0.00	58,607,886.00	931,000.00	34,512,274.00	768,562,229.00
Intermediate Sources	2000 - 2999	2,499,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499,968.00
State Sources	3000 - 3999	332,772,739.00	0.00	400,000.00	20,935,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,108,446.00
Federal Sources	4000 - 4999	1,000,000.00	0.00	38,205,776.00	90,152,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,358,230.00
TOTAL REVENUES		857,978,955.00	0.00	43,211,574.00	120,807,295.00	873,753.00	26,753,746.00	110,852,390.00	0.00	58,607,886.00	931,000.00	34,512,274.00	1,254,528,873.00
TOTAL DECIMINING FINES BALLANCE													
TOTAL BEGINNING FUND BALANCE & REVENUES		945,776,564.00	2,835,012.00	43,211,574.00	127,994,238.00	873,753.00	26,753,746.00	110,852,390.00	202,717,436.00	82,962,830.00	953,027.00	73,608,618.00	1,618,539,188.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	15,920,179.00	0.00	0.00	7,058,954.00	2,177,646.00	7,682,269.00	109,761,547.00	0.00	9,613,616.00	0.00	0.00	152,214,211.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(665,453.00)	0.00	1,393,182.00	0.00	4,806,323.00	0.00	(60,000.00)	0.00	(5,474,052.00)	0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	(136,920,139.00)	16,777,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120,142,710.00)
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		824,111,151.00	19,612,441.00	44,604,756.00	135,053,192.00	7,857,722.00	34,436,015.00	220,553,937.00	202,717,436.00	87,102,394.00	953,027.00	73,608,618.00	1,650,610,689.00
EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits	0100 0200	257,752,250 64,996,920.00	8,848,983.00 2,475,014.00	0.00 0.00	30,297,204.00 7,846,523.00	2,150,704.00 374,168.00	6,715,190.00 2,039,633.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	37,286,784.00 5,809,281.00	343,051,115.00 83,541,539.00
Purchased Services Supplies and Materials Property	0300,0400, 0500 0600 0700	30,856,253.00 24,976,422.00 833,878.00	4,301,100.00 240,533.00 110,000.00	0.00 0.00 0.00	4,401,771.00 1,904,952.00 2,490,331.00	533,642.00 581,667.00 24,500.00	414,684.00 1,276,724.00 394,061.00	0.00 0.00 0.00	0.00 0.00 1,254,601.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 127,505.00 0.00	40,507,450.00 29,107,803.00 5,107,371.00
Other	0800, 0900	15,902,648.41	0.00	0.00	11,690,602.00	2,293,721.00	3,496,157.00	0.00	0.00	0.00	23,452.00	0.00	33,406,580.41
Total Instruction Supporting Services		395,318,371.41	15,975,630.00	0.00	58,631,383.00	5,958,402.00	14,336,449.00	0.00	1,254,601.00	0.00	23,452.00	43,223,570.00	534,721,858.41
Students - Program 2100 Salaries Employee Benefits	0100 0200 0300,0400,	31,094,275.00 7,715,846.00	10,456.00 2,671.00	0.00 0.00	5,133,253.00 1,374,037.00	0.00 0.00	948,502.00 169,283.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	37,186,486.00 9,261,837.00
Purchased Services Supplies and Materials Property	0500 0600 0700	789,283.00 118,475.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	515,800.00 660,338.00 50,000.00	0.00 0.00 0.00	257,296.00 46,091.00 161,200.00	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	1,562,379.00 824,904.00 211,200.00
Other Total Students	0800, 0900	9,345.00 39,727,224.00	0.00 13,127.00	0.00 0.00	0.00 7,733,428.00	0.00 0.00	869,420.00 2,451,792.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	878,765.00 49,925,571.00
Instructional Staff - Program 2200													
Salaries Employee Benefits	0100 0200 0300.0400.	49,605,743.00 10,929,648.59	607,627.00 131,485.00	0.00 0.00	20,899,919.00 5,170,924.00	288,251.00 64,351.00	3,625,907.00 639,949.00	0.00 0.00	78,926.00 19,045.00	0.00 0.00	0.00 0.00	0.00 0.00	75,106,373.00 16,955,402.59
Purchased Services Supplies and Materials Property Other	0500,0400, 0500 0600 0700 0800, 0900	9,866,854.00 4,422,092.00 3,457,407.00 3,339,342.00	60,000.00 0.00 0.00 1,834,157.00	0.00 0.00 0.00 0.00	9,055,429.00 352,514.00 340,886.00 118,896.00	404,000.00 321,000.00 3,000.00 818,718.00	3,185,142.00 642,423.00 279,462.00 3,923,172.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	22,571,425.00 5,738,029.00 4,080,755.00 10,034,285.00
Total Instructional Staff	3000, 0000	81,621,086.59	2,633,269.00	0.00	35,938,568.00	1,899,320.00	12,296,055.00	0.00	97,971.00	0.00	0.00	0.00	134,486,269.59
General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits	0100 0200	2,800,784.00 562,198.00	0.00 0.00	0.00 0.00	188,225.00 48,122.00	0.00 0.00	0.00 0.00	0.00 0.00	163,875.00 39,247.00	0.00 0.00	0.00 0.00	0.00 0.00	3,152,884.00 649,567.00
Purchased Services Supplies and Materials Property	0300,0400, 0500 0600 0700	2,035,921.00 222,100.00 28,000.00	0.00 0.00 0.00	0.00 0.00 0.00	56,630.00 35,000.00 8,000.00	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	73,600.00 0.00 0.00	2,166,151.00 257,100.00 36,000.00

Other 0800, 09	100,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,443.00
Total School Administration	5,749,446.00	0.00	0.00	335,977.00	0.00	0.00	0.00	203,122.00	0.00	0.00	73,600.00	6,362,145.00
School Administration - Program 2400												
	42,005,358.00 10,390,887.00	61,182.00 15.362.00	0.00 0.00	273,253.00 69,795,00	0.00 0.00	465,710.00 103.424.00	0.00 0.00	81,339.00 18.531.00	0.00 0.00	0.00 0.00	0.00 0.00	42,886,842.00 10.597,999.00
0300,04 Purchased Services 05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,905,378.00
Supplies and Materials 06	7,785,700.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,785,700.13
Property 07 Other 0800.09	700 653,358.00 900 4.355,970.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,358.00 4.355,970.00
Total School Administration	70,096,651.13	76,544.00	0.00	343,048.00	0.00	569,134.00	0.00	99,870.00	0.00	0.00	0.00	71,185,247.13
Business Services - Program 2500,												
including Program 2501	6,775,640.00	0.00	0.00	230,094.00	0.00	17,898.00	0.00	199,834.00	0.00	77,013.00	0.00	7,300,479.00
Employee Benefits 02	1,475,126.00	0.00	0.00	61,676.00	0.00	4,493.00	0.00	45,361.00	0.00	21,562.00	0.00	1,608,218.00
0300,04 Purchased Services 05	00, 500 565,403.00	0.00	0.00	111,761.00	0.00	0.00	0.00	0.00	115,000.00	202,500.00	0.00	994,664.00
	(599,485.00) (44,886.00	0.00	0.00 0.00	6,996.00	0.00 0.00	0.00	0.00	0.00	0.00	628,500.00 0.00	0.00	36,011.00 344,886.00
Other 0800, 09	12,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00 0.00	0.00	0.00	12,250.00
Total Business Services Operations and Maintenance - Program	8,273,820.00	0.00	0.00	410,527.00	0.00	22,391.00	0.00	245,195.00	415,000.00	929,575.00	0.00	10,296,508.00
2600												
Employee Benefits 02	33,901,385.00 8,932,693.00	0.00 0.00	36,262.00 5,651.00	75,447.00 14,515.00	0.00 0.00	0.00 0.00	0.00 0.00	93,555.00 24,781.00	0.00 0.00	0.00 0.00	0.00 0.00	34,106,649.00 8,977,640.00
0300,04 Purchased Services 05	00, 500 8,586,212.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	7,618,800.00	0.00	0.00	16,279,012.00
Supplies and Materials 06	19,627,869.00	0.00	0.00	7,449.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	19,742,318.00
Property 07 Other 0800, 09	700 455,000.00 900 1,618,190.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	553,500.00 50,500.00	0.00 0.00	0.00 0.00	1,008,500.00 1,668,690.00
Total Operations and Maintenance	73,121,349.00	0.00	41,913.00	171,411.00	0.00	0.00	0.00	118,336.00	8,329,800.00	0.00	0.00	81,782,809.00
Student Transportation - Program 2700 Salaries 0	15,883,153.00	0.00	0.00	8,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,891,779.00
Employee Benefits 02	3,837,468.00	0.00	0.00	1,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,839,122.00
0300,04 Purchased Services 05	2,645,476.00	0.00	0.00	53,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699,414.00
	3,237,074.00 220,000.00	0.00 0.00	0.00 0.00	300,250.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,240,000.00	0.00 0.00	0.00 0.00	3,537,324.00 2,460,000.00
Other 0800, 09	(2,028,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,028,500.00)
Total Student Transportation	23,794,671.00	0.00	0.00	364,468.00	0.00	0.00	0.00	0.00	2,240,000.00	0.00	0.00	26,399,139.00
Central Support - Program 2800, including Program 2801												
Salaries 0°	36,295,212.00	0.00	0.00	1,365,780.00	0.00	1,592,987.00	0.00	805,994.00	0.00	0.00	89,698.00	40,149,671.00
Employee Benefits 02 0300,04	7,670,075.00	0.00	0.00	356,912.00	0.00	333,696.00	0.00	189,753.00	0.00	0.00	18,467.00	8,568,903.00
Purchased Services ,05		0.00	0.00 0.00	1,397,877.00 206.212.00	0.00 0.00	980,599.00 49.512.00	0.00	386,454.00 0.00	0.00 3.172.628.00	0.00	166,324.00 1,202,000.00	(561,735.00) (4.050,538.00)
Property 07	700 (925,954.00)	0.00	0.00	78,730.00	0.00	4,091.00	0.00	5,864,169.00	215,000.00	0.00	0.00	5,236,036.00
Other 0800, 09 Total Central Support	1,114,772.00 31,980,226.00	0.00	0.00 0.00	0.00 3,405,511.00	0.00	0.00 2.960.885.00	0.00	7,246,370.00	0.00 3,387,628.00	0.00	0.00 1,476,489.00	1,114,772.00 50,457,109.00
			-	0,100,001		_,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,551,525.55		.,,	
	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 02	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 ,05		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 07	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, 09 Total Other Support	0.00	913,871.00 913,871.00	0.00 0.00	4,107,052.00 4,107,052.00	0.00	94,633.00 94,633.00	0.00	0.00	0.00	0.00	0.00	5,115,556.00 5,115,556.00
	0.00	310,071.00	0.30	1,101,002.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	5,115,550.50
Food Service Operations - Program 3100	1											
	0.00	0.00 0.00	16,135,595.00 3,168,517.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	16,135,595.00 3,168,517.00
0300,04 Purchased Services .04	100	0.00	903.000.00	1,722.00	0.00	15,128.00	0.00	0.00	0.00	0.00	0.00	939.044.00
Supplies and Materials 06	0.00	0.00	22,896,231.00	3,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,899,518.00
Property 07 Other 0800, 09	700 0.00 900 0.00	0.00	557,500.00 902,000.00	0.00 0.00	0.00 0.00	360,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	917,500.00 902,000.00
Total Other Support	19,194.00	0.00	44,562,843.00	5,009.00	0.00	375,128.00	0.00	0.00	0.00	0.00	0.00	44,962,174.00
	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 03 0300,04	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 ,05	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 07		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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, 09 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	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 0	7,672,604.35	0.00	0.00	1,412,667.00	0.00	418,926.00	0.00	0.00	0.00	0.00	0.00	9,504,197.35
	1,645,118.52	0.00	0.00	369,437.00	0.00	100,967.00	0.00	0.00	0.00	0.00	0.00	2,115,522.52

0300,0400	ı .											
Purchased Services ,0500 Supplies and Materials 0600	339,712.00 601.647.00	0.00 0.00	0.00 0.00	317,299.00 513.417.00	0.00 0.00	181,520.00 34.800.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	838,531.00 1,149,864.00
Property 0700	116,778.00	0.00	0.00	5.000.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	122,778.00
Other 0800, 0900	80,766.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,416.00
Total Community Services	10,456,625.87	0.00	0.00	2,620,470.00	0.00	737,213.00	0.00	0.00	0.00	0.00	0.00	13,814,308.87
Education for Adults - Program 3400												
Salaries 0100	695,229.00	0.00	0.00	8,876,324.50	0.00	87,118.00	0.00	0.00	0.00	0.00	0.00	9,658,671.50
Employee Benefits 0200 0300,0400	156,797.00	0.00	0.00	1,945,821.50	0.00	20,775.00	0.00	0.00	0.00	0.00	0.00	2,123,393.50
Purchased Services ,0500	28,099.00	0.00	0.00	4,524,089.00	0.00	112,083.00	0.00	0.00	0.00	0.00	0.00	4,664,271.00
Supplies and Materials 0600 Property 0700	387,076.00	0.00	0.00	4,224,179.00	0.00	209,527.00	0.00	0.00	0.00	0.00	0.00	4,820,782.00
Property 0700 Other 0800, 0900	132,059.00 2,434.00	0.00 0.00	0.00 0.00	562,329.00 803.714.00	0.00 0.00	102,859.00 59.800.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	797,247.00 865.948.00
Total Education for Adults Services	1,401,694.00	0.00	0.00	20,936,457.00	0.00	592,162.00	0.00	0.00	0.00	0.00	0.00	22,930,313.00
Total Supporting Services	346,241,987.59	3,636,811.00	44,604,756.00	76,371,926.00	1,899,320.00	20,099,393.00	0.00	8,010,864.00	14,372,428.00	929,575.00	1,550,089.00	517,717,149.59
Total Supporting Services	346,241,967.59	3,030,011.00	44,604,756.00	76,371,926.00	1,699,320.00	20,099,393.00	0.00	6,010,664.00	14,372,426.00	929,575.00	1,550,069.00	517,717,149.59
Property - Program 4000 Salaries 0100		0.00						0.000.070.00				0.000.070.00
Salaries 0100 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	6,068,370.00 1,468,309.00	0.00 0.00	0.00 0.00	0.00 0.00	6,068,370.00 1,468,309.00
0300,0400												
Purchased Services ,0500 Supplies and Materials 0600	2,818,167.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,818,167.00 0.00
Property 0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,026,335.00	24,513,616.00	0.00	0.00	160,539,951.00
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
Total Property	2,818,167.00	0.00	0.00	0.00	0.00	0.00	0.00	143,563,014.00	24,513,616.00	0.00	0.00	170,894,797.00
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	(59,332,687.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380,000.00	(56,952,687.00)
0300,0400 Purchased Services .0500	100,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	165,000.00
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
Property 0700	13,360,050.00	0.00	0.00	0.00	0.00	0.00	51,555,175.00	0.00	20,952,754.00	0.00	0.00	85,867,979.00
Other 0800, 0900 Total Other Uses	45,872,637.00 0.00	0.00	0.00	0.00	0.00	0.00	168,933,762.00 220,553,937.00	0.00	0.00 20,952,754.00	0.00	7,412,000.00 9,792,000,00	222,218,399.00 251,298,691.00
									20,002,701.00			, , , , , , , , , , , , , , , , , , , ,
TOTAL EXPENDITURES	744,378,526.00	19,612,441.00	44,604,756.00	135,003,309.00	7,857,722.00	34,435,842.00	220,553,937.00	152,828,479.00	59,838,798.00	953,027.00	54,565,659.00	1,474,632,496.00
RESERVES												
Other Reserved Fund Balance - Program 9900 0840	2,072,475.00	0.00	0.00	49,883.00	0.00	0.00	0.00	49,888,957.00	26,274,591.00	0.00	0.00	78,285,906.00
Other Restricted Reserves: 932X 0840	37,877,805.00	0.00	0.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00	0.00	37,877,978.00
Reserved Fund Balance - Program 9100 0840	20,993,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	22,493,198.00
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 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	60,943,478.00	0.00	0.00	49,883.00	0.00	173.00	0.00	49,888,957.00	26,274,591.00	0.00	1,500,000.00	138,657,082.00
TOTAL EXPENDITURES & RESERVES	805,322,004.00	19,612,441.00	44,604,756.00	135,053,192.00	7,857,722.00	34,436,015.00	220,553,937.00	202,717,436.00	86,113,389.00	953,027.00	56,065,659.00	1,613,289,578.00
NON-APPROPRIATED RESERVE - Program 9200	18,789,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,005.00	0.00	17,542,959.00	37,321,111.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00