

**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
Adopted 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	113,886,345.00	0.00	0.00	0.00	1,582,183.00	9,634,743.00	155,448,019.00	278,783,857.00	63,799,000.00	0.00	26,794,767.00	649,928,914.00
REVENUES													
Local Sources	1000 - 1999	783,879,917.00	0.00	5,842,303.00	10,738,410.00	612,852.00	14,544,689.00	175,010,035.00	2,727,822.00	19,941,000.00	536,074.00	47,299,812.00	1,061,132,914.00
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	330,565,038.00	0.00	763,000.00	6,160,796.00	0.00	9,668,785.00	0.00	0.00	0.00	0.00	0.00	347,157,619.00
Federal Sources	4000 - 4999	1,041,750.00	0.00	35,898,291.00	67,107,045.00	0.00	0.00	0.00	0.00	6,468,000.00	0.00	0.00	110,515,086.00
TOTAL REVENUES		1,119,082,807.00	0.00	42,503,594.00	84,006,251.00	612,852.00	24,213,474.00	175,010,035.00	2,727,822.00	26,409,000.00	536,074.00	47,299,812.00	1,522,401,721.00
TOTAL BEGINNING FUND BALANCE & REVENUES		1,232,969,152.00	0.00	42,503,594.00	84,006,251.00	2,195,035.00	33,848,217.00	330,458,054.00	281,511,679.00	90,208,000.00	536,074.00	74,094,579.00	2,172,330,635.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00	0.00	0.00	302,112.00	0.00	0.00	20,000,000.00	0.00	0.00	20,302,112.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(2,374,698.00)	0.00	743,200.00	0.00	4,184,965.00	(79,467.00)	0.00	0.00	(2,474,000.00)	0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	(182,433,417.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(182,433,417.00)
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,048,161,037.00	0.00	43,246,794.00	84,006,251.00	6,380,000.00	34,070,862.00	330,458,054.00	281,511,679.00	107,734,000.00	536,074.00	74,094,579.00	2,010,199,330.00
EXPENDITURES													
Instruction - Program 0010 to 2099													
Salaries	0100	316,941,308	0.00	0.00	9,104,075.00	2,639,087.00	187,235.00	0.00	0.00	189,000.00	0.00	33,379,394.00	362,440,099.00
Employee Benefits	0200	89,780,649.00	0.00	0.00	2,738,883.00	547,787.00	46,873.00	0.00	0.00	46,000.00	0.00	6,619,133.00	99,779,325.00
	0300,0400,												
Purchased Services	0500	45,863,774.00	0.00	0.00	27,806,293.00	1,370,500.00	15,800.00	0.00	0.00	3,111,000.00	0.00	0.00	78,167,367.00
Supplies and Materials	0600	26,745,480.00	0.00	0.00	633,865.00	279,000.00	462,034.00	0.00	0.00	6,653,000.00	0.00	10,130,992.00	44,904,371.00
Property	0700	375,061.00	0.00	0.00	136,000.00	55,000.00	7,540.00	0.00	0.00	75,934,000.00	0.00	0.00	76,507,601.00
Other	0800, 0900	44,715,956.00	0.00	0.00	6,203,214.00	1,079,036.00	11,528,635.00	0.00	92,747,823.00	21,801,000.00	0.00	6,319,322.00	184,394,986.00
Total Instruction		524,422,228.00	0.00	0.00	46,622,330.00	5,970,410.00	12,248,117.00	0.00	92,747,823.00	107,734,000.00	0.00	56,448,841.00	846,193,749.00
Supporting Services													
Students - Program 2100													
Salaries	0100	50,953,559.00	0.00	0.00	3,261,467.00	0.00	281,123.00	0.00	0.00	0.00	0.00	0.00	54,496,149.00
Employee Benefits	0200	13,970,631.00	0.00	0.00	914,248.00	0.00	72,012.00	0.00	0.00	0.00	0.00	0.00	14,956,891.00
	0300,0400,												
Purchased Services	0500	716,575.00	0.00	0.00	536,424.00	0.00	46,880.00	0.00	0.00	0.00	0.00	0.00	1,299,879.00
Supplies and Materials	0600	816,231.00	0.00	0.00	343,288.00	0.00	59,424.00	0.00	0.00	0.00	0.00	0.00	1,218,943.00
Property	0700	0.00	0.00	0.00	20,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,076.00
Other	0800, 0900	532,998.00	0.00	0.00	557,310.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	1,155,308.00
Total Students		66,989,994.00	0.00	0.00	5,632,813.00	0.00	524,439.00	0.00	0.00	0.00	0.00	0.00	73,147,246.00
Instructional Staff - Program 2200													
Salaries	0100	63,652,045.00	0.00	0.00	9,082,980.00	325,235.00	333,590.00	0.00	125,878.00	0.00	0.00	0.00	73,519,728.00
Employee Benefits	0200	16,279,236.00	0.00	0.00	2,260,262.00	84,355.00	67,520.00	0.00	33,194.00	0.00	0.00	0.00	18,724,567.00
	0300,0400,												
Purchased Services	0500	6,142,008.00	0.00	0.00	2,764,190.00	0.00	613,000.00	0.00	0.00	0.00	0.00	0.00	9,519,198.00
Supplies and Materials	0600	6,335,339.00	0.00	0.00	1,176,140.00	0.00	341,129.00	0.00	0.00	0.00	0.00	0.00	7,852,608.00
Property	0700	4,425,895.00	0.00	0.00	2,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,427,730.00
Other	0800, 0900	2,428,676.00	0.00	0.00	2,435,656.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	4,940,332.00
Total Instructional Staff		99,262,999.00	0.00	0.00	17,721,263.00	409,590.00	1,431,239.00	0.00	159,072.00	0.00	0.00	0.00	118,984,163.00
General Administration - Program 2300, including Program 2303 and 2304													
Salaries	0100	3,950,272.00	0.00	0.00	467,881.00	0.00	0.00	0.00	17,950.00	0.00	0.00	9,168.00	4,445,271.00
Employee Benefits	0200	962,353.00	0.00	0.00	215,242.00	0.00	0.00	0.00	4,588.00	0.00	0.00	2,435.00	1,184,618.00

Purchased Services	0300,0400,	0500	2,667,860.00	0.00	0.00	0.00	2,310,507.00	0.00	0.00	0.00	0.00	0.00	0.00	58,213.00	5,036,580.00
Supplies and Materials		0600	234,511.00	0.00	0.00	0.00	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,911.00
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	398,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,116.00
Total School Administration			8,222,287.00	0.00	0.00	0.00	3,029,030.00	0.00	0.00	0.00	22,538.00	0.00	0.00	69,816.00	11,343,671.00
School Administration - Program 2400															
Salaries		0100	57,159,783.00	0.00	0.00	0.00	83,328.00	0.00	0.00	0.00	105,439.00	0.00	0.00	0.00	57,348,550.00
Employee Benefits		0200	14,505,322.00	0.00	0.00	0.00	20,640.00	0.00	0.00	0.00	26,671.00	0.00	0.00	0.00	14,552,633.00
			0300,0400,												
Purchased Services		0500	1,488,708.00	0.00	0.00	0.00	295,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783,888.00
Supplies and Materials		0600	(12,389,344.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,389,344.00)
Property		0700	381,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,553.00
Other		0800, 0900	3,277,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,277,614.00
Total School Administration			64,423,636.00	0.00	0.00	0.00	399,148.00	0.00	0.00	0.00	132,110.00	0.00	0.00	0.00	64,954,894.00
Business Services - Program 2500, including Program 2501															
Salaries		0100	8,023,994.00	0.00	0.00	0.00	96,337.00	0.00	0.00	0.00	279,448.00	0.00	23,526.00	0.00	8,423,305.00
Employee Benefits		0200	2,076,686.00	0.00	0.00	0.00	24,454.00	0.00	0.00	0.00	67,556.00	0.00	10,548.00	0.00	2,179,244.00
			0300,0400,												
Purchased Services		0500	858,897.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	1,053,897.00
Supplies and Materials		0600	(577,707.00)	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	232,000.00	0.00	(330,707.00)
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	349,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,108.00
Total Business Services			10,768,029.00	0.00	0.00	0.00	170,791.00	0.00	0.00	0.00	347,004.00	0.00	536,074.00	0.00	11,821,898.00
Operations and Maintenance - Program 2600															
Salaries		0100	38,626,688.00	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	39,144,705.00
Employee Benefits		0200	11,718,936.00	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	11,851,821.00
			0300,0400,												
Purchased Services		0500	13,666,300.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,566,300.00
Supplies and Materials		0600	20,939,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,939,435.00
Property		0700	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00
Other		0800, 0900	3,641,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641,060.00
Total Operations and Maintenance			88,852,419.00	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	90,403,321.00
Student Transportation - Program 2700															
Salaries		0100	17,077,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,077,350.00
Employee Benefits		0200	5,037,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,037,548.00
			0300,0400,												
Purchased Services		0500	6,415,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,415,542.00
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	(2,543,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,543,000.00)
Total Student Transportation			28,577,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,577,940.00
Central Support - Program 2800, including Program 2801															
Salaries		0100	36,211,585.00	0.00	0.00	0.00	1,042,724.00	0.00	292,831.00	0.00	2,157,818.00	0.00	0.00	660,027.00	40,364,985.00
Employee Benefits		0200	8,909,023.00	0.00	0.00	0.00	217,287.00	0.00	71,870.00	0.00	524,415.00	0.00	0.00	150,393.00	9,872,988.00
			0300,0400,												
Purchased Services		0500	5,394,893.00	0.00	0.00	0.00	862,840.00	0.00	62,772.00	0.00	0.00	0.00	0.00	91,332.00	6,411,837.00
Supplies and Materials		0600	2,133,706.00	0.00	0.00	0.00	0.00	0.00	7,835.00	0.00	0.00	0.00	0.00	1,000.00	2,142,541.00
Property		0700	202,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,835.00
Other		0800, 0900	5,208,860.00	0.00	0.00	0.00	0.00	0.00	1,442.00	0.00	0.00	0.00	0.00	0.00	5,210,302.00
Total Central Support			58,060,902.00	0.00	0.00	0.00	2,122,851.00	0.00	436,750.00	0.00	2,682,233.00	0.00	0.00	902,752.00	64,205,488.00
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
			0300,0400,												
Purchased Services		0500	0.00	0.00	0.00	0.00	30,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,560.00
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	5,166,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,166,609.00
Total Other Support			0.00	0.00	0.00	0.00	5,197,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,197,169.00
Food Service Operations - Program 3100															
Salaries		0100	0.00	0.00	17,558,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,558,964.00
Employee Benefits		0200	0.00	0.00	4,282,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,282,906.00
			0300,0400,												
Purchased Services		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	19,979,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,979,420.00
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	43,219,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,240,637.00
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
			0300,0400,												
Purchased 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	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	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Community Services - Program 3300															
Salaries	0100	3,537,954.00	0.00	0.00	731,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,269,801.00	
Employee Benefits	0200	1,023,307.00	0.00	0.00	193,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216,326.00	
	0300,0400														
Purchased Services	,0500	(9,779.00)	0.00	0.00	468,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,872.00	
Supplies and Materials	0600	407,103.00	0.00	0.00	83,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,203.00	
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 Community Services		4,958,585.00	0.00	0.00	1,476,617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,435,202.00	
Education for Adults - Program 3400															
Salaries	0100	0.00	0.00	0.00	253,398.00	0.00	8,121,349.00	0.00	0.00	0.00	0.00	0.00	0.00	8,374,747.00	
Employee Benefits	0200	0.00	0.00	0.00	62,675.00	0.00	1,925,308.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987,983.00	
	0300,0400														
Purchased Services	,0500	0.00	0.00	0.00	152,693.00	0.00	5,834,526.00	0.00	0.00	0.00	0.00	0.00	0.00	5,987,219.00	
Supplies and Materials	0600	0.00	0.00	0.00	15,271.00	0.00	3,143,910.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159,181.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	117,017.00	0.00	0.00	0.00	0.00	0.00	0.00	117,017.00	
Other	0800, 0900	0.00	0.00	0.00	7,318.00	0.00	288,207.00	0.00	0.00	0.00	0.00	0.00	0.00	295,525.00	
Total Education for Adults Services		0.00	0.00	0.00	491,355.00	0.00	19,430,317.00	0.00	0.00	0.00	0.00	0.00	0.00	19,921,672.00	
Total Supporting Services		430,138,138.00	0.00	43,246,794.00	37,347,038.00	409,590.00	21,822,745.00	0.00	3,760,354.00	0.00	536,074.00	972,568.00	538,233,301.00		
Property - Program 4000															
Salaries	0100	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	1,132,274.00	0.00	0.00	0.00	0.00	1,132,274.00		
	0300,0400														
Purchased Services	,0500	3,444,093.00	0.00	0.00	36,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480,976.00		
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	149,385,813.00	0.00	0.00	0.00	0.00	149,385,813.00		
Total Property		3,444,093.00	0.00	0.00	36,883.00	0.00	0.00	155,003,502.00	0.00	0.00	0.00	0.00	158,484,478.00		
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	(68,351,071.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380,000.00	(65,971,071.00)	
	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	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	109,590,000.00		
Other	0800, 0900	44,548,884.00	0.00	0.00	0.00	0.00	0.00	245,103,054.00	0.00	0.00	0.00	0.00	9,454,112.00	299,106,050.00	
Total Other Uses		552,813.00	0.00	0.00	0.00	0.00	0.00	330,458,054.00	0.00	0.00	0.00	0.00	11,834,112.00	342,844,979.00	
TOTAL EXPENDITURES		958,557,272.00	0.00	43,246,794.00	84,006,251.00	6,380,000.00	34,070,862.00	330,458,054.00	251,511,679.00	107,734,000.00	536,074.00	69,255,521.00	1,885,756,507.00		
RESERVES															
Other Reserved Fund Balance - Program 9900															
	0840	9,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	39,700,000.00		
Other Restricted Reserves: 932X															
	0840	42,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,100,000.00		
Reserved Fund Balance - Program 9100															
	0840	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00		
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		66,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	96,800,000.00		
TOTAL EXPENDITURES & RESERVES		1,025,357,272.00	0.00	43,246,794.00	84,006,251.00	6,380,000.00	34,070,862.00	330,458,054.00	281,511,679.00	107,734,000.00	536,074.00	69,255,521.00	1,982,556,507.00		
NON-APPROPRIATED RESERVE - Program 9200															
		22,803,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,839,058.00	27,642,823.00		
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	0.00	