

**FY2018-19 SUMMARY  
BUDGET**

SCHOOL DISTRICT: Note if Adopted or Revised Budget, and the date of Board Resolution.	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
0	FY2018-19 Budget	FY2018-19 Budget	FY2018-19 Budget	FY2018-19 Budget	FY2018-19 Budget	FY2018-19 Budget	FY2018-19 Budget	FY2018-19 Budget	FY2018-19 Budget	FY2018-19 Budget	FY2018-19 Budget	FY2018-19 Budget	FY2018-19 Budget
Budgeted Pupil Count	0.0												
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	92,911,069.00	0.00	0.00	0.00	3,505,285.00	0.00	137,457,610.00	410,675,437.00	34,035,579.00	0.00	22,718,486.00	701,303,466.00
REVENUES													
Local Sources	1000 - 1999	732,073,990.00	0.00	5,332,906.00	5,491,066.00	612,852.00	16,504,015.00	149,855,445.00	5,000,000.00	21,176,775.00	529,020.00	56,026,299.00	992,602,368.00
Intermediate Sources	2000 - 2999	3,604,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,604,926.00
State Sources	3000 - 3999	318,053,156.00	0.00	736,096.00	7,463,500.00	0.00	7,101,537.00	0.00	0.00	0.00	0.00	0.00	333,354,289.00
Federal Sources	4000 - 4999	1,041,750.00	0.00	37,344,850.00	65,829,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,216,544.00
TOTAL REVENUES		1,054,773,822.00	0.00	43,413,852.00	78,784,510.00	612,852.00	23,605,552.00	149,855,445.00	5,000,000.00	21,176,775.00	529,020.00	56,026,299.00	1,433,778,127.00
TOTAL BEGINNING FUND BALANCE & REVENUES		1,147,684,891.00	0.00	43,413,852.00	78,784,510.00	4,118,137.00	23,605,552.00	287,313,055.00	415,675,437.00	55,212,354.00	529,020.00	78,744,785.00	2,135,081,593.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	15,093,000.00	0.00	0.00	6,500,000.00	0.00	10,729,461.00	0.00	0.00	0.00	0.00	0.00	32,322,461.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(3,115,800.00)	0.00	743,200.00	0.00	3,927,680.00	748,908.00	70,000.00	0.00	(2,474,000.00)	0.00	0.00	(100,012.00)
Other Sources	5100,5400, 5500,5900, 5990, 5991	(169,055,827.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(169,055,827.00)
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		990,606,264.00	0.00	44,157,052.00	85,284,510.00	8,045,817.00	35,083,921.00	287,383,055.00	415,675,437.00	52,738,354.00	529,020.00	78,744,785.00	1,998,248,215.00
EXPENDITURES													
Instruction - Program 0010 to 2099													
Salaries	0100	287,856,628	0.00	0.00	9,168,466.00	2,507,484.00	230,669.00	0.00	0.00	0.00	0.00	27,746,784.00	327,510,031.00
Employee Benefits	0200	81,897,360.00	0.00	0.00	2,882,723.00	484,152.00	50,836.00	0.00	0.00	0.00	0.00	5,266,340.00	90,581,411.00
	0300,0400,												
Purchased Services	0500	41,996,496.00	0.00	0.00	24,773,542.00	2,122,530.00	306,493.00	0.00	0.00	0.00	0.00	0.00	69,199,061.00
Supplies and Materials	0600	25,788,820.00	0.00	0.00	440,423.00	559,000.00	22,000.00	0.00	0.00	0.00	0.00	20,130,992.00	46,941,235.00
Property	0700	150,586.00	0.00	0.00	144,114.00	55,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	574,700.00
Other	0800, 0900	23,775,737.00	0.00	97,682.00	10,448,239.00	1,748,949.00	11,278,110.00	0.00	216,541,847.00	0.00	0.00	7,000,000.00	270,890,564.00
Total Instruction		461,465,627.00	0.00	97,682.00	47,857,507.00	7,477,115.00	12,113,108.00	0.00	216,541,847.00	0.00	0.00	60,144,116.00	805,697,002.00
Supporting Services													
Students - Program 2100													
Salaries	0100	44,365,025.00	0.00	0.00	4,285,179.00	0.00	71,395.00	0.00	0.00	0.00	0.00	0.00	48,721,599.00
Employee Benefits	0200	12,274,192.00	0.00	0.00	1,176,622.00	0.00	20,729.00	0.00	0.00	0.00	0.00	0.00	13,471,543.00
	0300,0400,												
Purchased Services	0500	682,717.00	0.00	0.00	1,008,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691,339.00
Supplies and Materials	0600	730,511.00	0.00	0.00	935,619.00	0.00	328,497.00	0.00	0.00	0.00	0.00	0.00	1,994,627.00
Property	0700	5,500.00	0.00	0.00	20,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,575.00
Other	0800, 0900	1,546,965.00	0.00	0.00	150,000.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	1,753,965.00
Total Students		59,604,910.00	0.00	0.00	7,576,117.00	0.00	477,621.00	0.00	0.00	0.00	0.00	0.00	67,658,648.00
Instructional Staff - Program 2200													
Salaries	0100	65,599,359.00	0.00	0.00	9,008,123.00	454,571.00	921,957.00	0.00	126,616.00	0.00	0.00	0.00	76,110,626.00
Employee Benefits	0200	16,774,994.00	0.00	0.00	2,210,580.00	114,131.00	189,831.00	0.00	32,263.00	0.00	0.00	0.00	19,321,799.00
	0300,0400,												
Purchased Services	0500	9,636,272.00	0.00	0.00	5,388,253.00	0.00	1,664,185.00	0.00	0.00	0.00	0.00	0.00	16,688,710.00
Supplies and Materials	0600	4,613,027.00	0.00	0.00	347,065.00	0.00	313,317.00	0.00	0.00	0.00	0.00	0.00	5,273,409.00
Property	0700	4,000,951.00	0.00	0.00	188,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,189,603.00
Other	0800, 0900	7,471,828.00	0.00	0.00	672,172.00	0.00	63,524.00	0.00	0.00	0.00	0.00	0.00	8,207,524.00
Total Instructional Staff		108,096,431.00	0.00	0.00	17,814,845.00	568,702.00	3,152,814.00	0.00	158,879.00	0.00	0.00	0.00	129,791,671.00
General Administration - Program 2300, including Program 2303 and 2304													
Salaries	0100	2,847,392.00	0.00	0.00	273,757.00	0.00	0.00	0.00	17,500.00	0.00	0.00	8,731.00	3,147,380.00
Employee Benefits	0200	662,889.00	0.00	0.00	64,794.00	0.00	0.00	0.00	4,351.00	0.00	0.00	2,274.00	734,308.00

Purchased Services	0300,0400,	0500	2,327,118.00	0.00	0.00	51,830.00	0.00	0.00	0.00	0.00	0.00	58,813.00	2,437,761.00	
Supplies and Materials		0600	219,049.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	254,049.00	
Property		0700	24,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
Other		0800, 0900	117,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,600.00	
Total School Administration			6,198,048.00	0.00	0.00	446,381.00	0.00	0.00	0.00	21,851.00	0.00	69,818.00	6,736,098.00	
School Administration - Program 2400														
Salaries		0100	57,746,412.00	0.00	0.00	668,103.00	0.00	34,792.00	0.00	134,566.00	0.00	0.00	58,583,873.00	
Employee Benefits		0200	14,021,544.00	0.00	0.00	144,167.00	0.00	10,208.00	0.00	29,657.00	0.00	0.00	14,205,576.00	
			0300,0400,											
Purchased Services		0500	1,223,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223,528.00	
Supplies and Materials		0600	(17,926,316.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,926,316.00)	
Property		0700	580,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,771.00	
Other		0800, 0900	2,053,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053,919.00	
Total School Administration			57,699,858.00	0.00	0.00	812,270.00	0.00	45,000.00	0.00	164,223.00	0.00	0.00	58,721,351.00	
Business Services - Program 2500, including Program 2501														
Salaries		0100	7,862,768.00	0.00	0.00	100,168.00	0.00	0.00	0.00	394,996.00	0.00	41,340.00	8,399,272.00	
Employee Benefits		0200	1,960,953.00	0.00	0.00	25,050.00	0.00	0.00	0.00	94,107.00	0.00	8,747.00	2,108,857.00	
			0300,0400,											
Purchased Services		0500	1,004,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,000.00	1,271,301.00	
Supplies and Materials		0600	(546,630.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,833.00	(334,697.00)	
Property		0700	63,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,100.00	63,100.00	
Other		0800, 0900	286,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,388.00	
Total Business Services			10,650,880.00	0.00	0.00	125,218.00	0.00	0.00	0.00	489,103.00	0.00	529,020.00	11,794,221.00	
Operations and Maintenance - Program 2600														
Salaries		0100	36,677,694.00	0.00	21,378.00	149,437.00	0.00	11,862.00	0.00	220,332.00	0.00	0.00	37,080,703.00	
Employee Benefits		0200	10,845,353.00	0.00	4,059.00	28,363.00	0.00	2,251.00	0.00	54,168.00	0.00	0.00	10,934,194.00	
			0300,0400,											
Purchased Services		0500	11,574,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00	0.00	14,974,210.00	
Supplies and Materials		0600	20,578,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,578,125.00	
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	
Other		0800, 0900	4,599,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,599,923.00	
Total Operations and Maintenance			84,535,305.00	0.00	25,437.00	177,800.00	0.00	14,113.00	0.00	274,500.00	3,400,000.00	0.00	88,427,155.00	
Student Transportation - Program 2700														
Salaries		0100	15,027,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,027,754.00	
Employee Benefits		0200	4,290,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,290,990.00	
			0300,0400,											
Purchased Services		0500	8,228,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,228,041.00	
Supplies and Materials		0600	2,027,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,514.00	
Property		0700	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	
Other		0800, 0900	(2,391,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,391,500.00)	
Total Student Transportation			27,237,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,237,799.00	
Central Support - Program 2800, including Program 2801														
Salaries		0100	39,652,775.00	0.00	0.00	369,769.00	0.00	161,000.00	0.00	2,180,801.00	0.00	0.00	811,329.00	43,175,674.00
Employee Benefits		0200	9,491,256.00	0.00	0.00	96,237.00	0.00	38,790.00	0.00	506,936.00	0.00	0.00	184,833.00	10,318,052.00
			0300,0400											
Purchased Services		0500	6,736,592.00	0.00	0.00	347,002.00	0.00	0.00	0.00	0.00	0.00	0.00	91,332.00	7,174,926.00
Supplies and Materials		0600	1,882,600.00	0.00	0.00	3,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,886,600.00	
Property		0700	166,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,682.00
Other		0800, 0900	3,024,091.00	0.00	0.00	42,863.00	0.00	264,327.00	0.00	0.00	0.00	0.00	3,331,281.00	
Total Central Support			60,953,996.00	0.00	0.00	858,871.00	0.00	464,117.00	0.00	2,687,737.00	0.00	0.00	1,088,494.00	66,053,215.00
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
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
			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
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		0800, 0900	0.00	0.00	0.00	4,718,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,718,952.00
Total Other Support			0.00	0.00	0.00	4,718,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,718,952.00
Food Service Operations - Program 3100														
Salaries		0100	0.00	0.00	17,337,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,337,626.00	
Employee Benefits		0200	0.00	0.00	4,085,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,085,838.00	
			0300,0400											
Purchased Services		0500	18,900.00	0.00	1,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367,900.00	
Supplies and Materials		0600	0.00	0.00	21,021,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,021,968.00	
Property		0700	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
Other		0800, 0900	0.00	0.00	39,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00	
Total Other Support			18,900.00	0.00	44,033,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,052,833.00	
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
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
			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
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	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	8,934,809.00	0.00	0.00	1,061,160.00	0.00	84,837.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080,806.00	
Employee Benefits	0200	2,248,941.00	0.00	0.00	286,612.00	0.00	20,218.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555,771.00	
	0300,0400														
Purchased Services	,0500	620,711.00	0.00	0.00	533,505.00	0.00	322,561.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476,777.00	
Supplies and Materials	0600	751,614.00	0.00	0.00	112,324.00	0.00	45,984.00	0.00	0.00	0.00	0.00	0.00	0.00	909,922.00	
Property	0700	100,778.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,778.00	
Other	0800, 0900	44,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,774.00	
Total Community Services		12,701,627.00	0.00	0.00	1,998,601.00	0.00	473,600.00	0.00	0.00	0.00	0.00	0.00	0.00	15,173,828.00	
Education for Adults - Program 3400															
Salaries	0100	0.00	0.00	0.00	47,448.00	0.00	8,418,476.00	0.00	0.00	0.00	0.00	0.00	0.00	8,465,924.00	
Employee Benefits	0200	0.00	0.00	0.00	10,095.00	0.00	1,985,979.00	0.00	0.00	0.00	0.00	0.00	0.00	1,996,074.00	
	0300,0400														
Purchased Services	,0500	0.00	0.00	0.00	1,437.00	0.00	4,704,055.00	0.00	0.00	0.00	0.00	0.00	0.00	4,705,492.00	
Supplies and Materials	0600	0.00	0.00	0.00	2,587.00	0.00	2,796,063.00	0.00	0.00	0.00	0.00	0.00	0.00	2,798,650.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
Other	0800, 0900	0.00	0.00	0.00	2,836,381.00	0.00	434,975.00	0.00	0.00	0.00	0.00	0.00	0.00	3,271,356.00	
Total Education for Adults Services		0.00	0.00	0.00	2,897,948.00	0.00	18,343,548.00	0.00	0.00	0.00	0.00	0.00	0.00	21,241,496.00	
Total Supporting Services		427,697,754.00	0.00	44,059,370.00	37,427,003.00	568,702.00	22,970,813.00	0.00	3,796,293.00	3,400,000.00	529,020.00	1,158,312.00	541,607,267.00		
Property - Program 4000															
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	4,940,322.00	90,449.00	0.00	0.00	0.00	5,030,771.00		
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	1,196,975.00	21,283.00	0.00	0.00	0.00	1,218,258.00		
	0300,0400														
Purchased Services	,0500	3,031,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031,116.00		
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	159,200,000.00	29,845,680.00	0.00	0.00	0.00	189,045,680.00		
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 Property		3,031,116.00	0.00	0.00	0.00	0.00	0.00	165,337,297.00	29,957,412.00	0.00	0.00	0.00	198,325,825.00		
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	(67,870,185.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380,000.00	(65,490,185.00)	
	0300,0400														
Purchased Services	,0500	100,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	170,000.00		
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	22,920,000.00	0.00	0.00	0.00	0.00	0.00	74,845,000.00	16,447,376.00	0.00	0.00	0.00	114,212,376.00		
Other	0800, 0900	45,319,135.00	0.00	0.00	0.00	0.00	0.00	212,468,055.00	0.00	0.00	0.00	9,454,112.00	267,241,302.00		
Total Other Uses		468,950.00	0.00	0.00	0.00	0.00	0.00	287,383,055.00	16,447,376.00	0.00	0.00	11,834,112.00	316,133,493.00		
TOTAL EXPENDITURES		892,663,447.00	0.00	44,157,052.00	85,284,510.00	8,045,817.00	35,083,921.00	287,383,055.00	385,675,437.00	49,804,788.00	529,020.00	73,136,540.00	1,861,763,587.00		
RESERVES															
Other Reserved Fund Balance - Program 9900		0840	9,500,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	2,933,566.00	0.00	0.00	42,433,566.00		
Other Restricted Reserves: 932X		0840	52,685,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,685,594.00		
Reserved Fund Balance - Program 9100		0840	16,691,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,691,048.00		
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		
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		
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		
TOTAL RESERVES			78,876,642.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	2,933,566.00	0.00	0.00	111,810,208.00		
TOTAL EXPENDITURES & RESERVES			971,540,089.00	0.00	44,157,052.00	85,284,510.00	8,045,817.00	35,083,921.00	415,675,437.00	52,738,354.00	529,020.00	73,136,540.00	1,973,573,795.00		
NON-APPROPRIATED RESERVE - Program 9200			19,066,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,608,245.00	24,674,420.00		
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	