

**FY2017-18 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	FY2017-18 Budget	FY2017-18 Budget	FY2017-18 Budget	FY2017-18 Budget	FY2017-18 Budget	FY2017-18 Budget	FY2017-18 Budget	FY2017-18 Budget	FY2017-18 Budget	FY2017-18 Budget	FY2017-18 Budget	FY2017-18 Budget
Budgeted Pupil Count	0.0												
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	121,934,282.00	0.00	285,200.00	5,876,870.00	3,505,285.00	11,197,179.00	130,144,786.00	470,254,135.00	83,969,446.00	0.00	21,630,470.00	848,797,653.00
REVENUES													
Local Sources	1000 - 1999	720,165,432.00	0.00	5,663,203.00	5,017,773.00	637,852.00	11,585,153.21	133,987,609.00	4,671,400.00	25,818,432.00	902,020.00	35,105,988.00	943,554,862.21
Intermediate Sources	2000 - 2999	2,990,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990,033.00
State Sources	3000 - 3999	281,235,127.00	0.00	685,000.00	15,270,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,190,883.00
Federal Sources	4000 - 4999	1,000,000.00	0.00	36,589,076.00	74,794,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,384,030.00
TOTAL REVENUES		1,005,390,592.00	0.00	42,937,279.00	95,083,483.00	637,852.00	11,585,153.21	133,987,609.00	4,671,400.00	25,818,432.00	902,020.00	35,105,988.00	1,356,119,808.21
TOTAL BEGINNING FUND BALANCE & REVENUES		1,127,324,874.00	0.00	43,222,479.00	100,960,353.00	4,143,137.00	22,782,332.21	264,132,395.00	474,925,535.00	109,787,878.00	902,020.00	56,736,458.00	2,204,917,461.21
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00	0.00	0.00	0.00	106,029,980.00	128,000,000.00	0.00	0.00	0.00	234,029,980.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(6,888,757.00)	0.00	743,000.00	0.00	3,737,680.00	748,908.00	(70,000.00)	0.00	1,728,969.00	0.00	0.00	(200.00)
Other Sources	5100,5400, 5500,5900, 5990, 5991	(150,688,064.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150,688,064.00)
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		969,748,053.00	0.00	43,965,479.00	100,960,353.00	7,880,817.00	23,531,240.21	370,092,375.00	602,925,535.00	111,516,847.00	902,020.00	56,736,458.00	2,288,259,177.21
EXPENDITURES													
Instruction - Program 0010 to 2099													
Salaries	0100	275,507,619	0.00	0.00	19,056,595.00	2,330,421.00	756,518.00	0.00	0.00	0.00	0.00	31,292,029.00	328,943,182.41
Employee Benefits	0200	77,120,301.59	0.00	0.00	4,282,370.00	457,203.00	184,895.00	0.00	0.00	0.00	0.00	5,666,986.00	87,711,755.59
	0300,0400,												
Purchased Services	0500	40,113,826.00	0.00	0.00	19,930,493.00	1,223,000.00	458,447.00	0.00	0.00	0.00	0.00	0.00	61,725,766.00
Supplies and Materials	0600	29,221,223.00	0.00	0.00	952,955.00	539,000.00	265,167.00	0.00	0.00	0.00	0.00	130,992.00	31,109,337.00
Property	0700	310,424.00	0.00	0.00	427,208.00	105,000.00	103,206.00	0.00	0.00	0.00	0.00	0.00	945,838.00
Other	0800, 0900	24,625,920.80	0.00	428,434.00	6,910,030.00	1,444,821.00	12,714,169.00	(640,020.00)	250,944,899.00	0.00	0.00	1,500,000.00	297,928,253.80
Total Instruction		446,899,314.80	0.00	428,434.00	51,559,651.00	6,099,445.00	14,482,402.00	(640,020.00)	250,944,899.00	0.00	0.00	38,590,007.00	808,364,132.80
Supporting Services													
Students - Program 2100													
Salaries	0100	43,738,146.00	0.00	0.00	4,860,433.00	0.00	214,939.00	0.00	0.00	0.00	0.00	0.00	48,813,518.00
Employee Benefits	0200	11,840,485.00	0.00	0.00	1,257,144.00	0.00	54,879.00	0.00	0.00	0.00	0.00	0.00	13,152,508.00
	0300,0400,												
Purchased Services	0500	824,280.00	0.00	0.00	1,460,737.00	0.00	421,938.00	0.00	0.00	0.00	0.00	0.00	2,706,955.00
Supplies and Materials	0600	1,041,594.00	0.00	0.00	728,672.00	0.00	443,801.00	0.00	0.00	0.00	0.00	0.00	2,214,067.00
Property	0700	0.00	0.00	0.00	43,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,376.00
Other	0800, 0900	714,857.00	0.00	0.00	486,867.00	0.00	81,049.00	0.00	0.00	0.00	0.00	0.00	1,282,773.00
Total Students		58,159,362.00	0.00	0.00	8,837,229.00	0.00	1,216,606.00	0.00	0.00	0.00	0.00	0.00	68,213,197.00
Instructional Staff - Program 2200													
Salaries	0100	67,961,581.58	0.00	0.00	14,258,074.00	318,481.00	1,041,897.00	0.00	0.00	0.00	0.00	0.00	83,580,033.58
Employee Benefits	0200	16,200,313.42	0.00	0.00	3,051,507.00	77,118.00	877,584.00	0.00	0.00	0.00	0.00	0.00	20,206,522.42
	0300,0400,												
Purchased Services	0500	8,411,136.00	0.00	0.00	4,627,386.00	191,773.00	1,604,357.00	0.00	0.00	0.00	0.00	0.00	14,834,652.00
Supplies and Materials	0600	7,640,413.00	0.00	0.00	308,348.00	16,000.00	145,585.60	0.00	0.00	0.00	0.00	0.00	8,110,346.60
Property	0700	3,231,708.00	0.00	0.00	287,855.00	3,000.00	63,227.00	0.00	0.00	0.00	0.00	0.00	3,585,790.00
Other	0800, 0900	7,374,713.00	0.00	0.00	458,932.00	1,175,000.00	166,331.00	0.00	0.00	0.00	0.00	0.00	9,174,976.00
Total Instructional Staff		110,819,865.00	0.00	0.00	22,992,102.00	1,781,372.00	3,898,981.60	0.00	0.00	0.00	0.00	0.00	139,492,320.60
General Administration - Program 2300, including Program 2303 and 2304													
Salaries	0100	3,223,607.00	0.00	0.00	479,273.00	0.00	0.00	0.00	19,391.00	0.00	0.00	8,379.00	3,730,650.00
Employee Benefits	0200	737,075.00	0.00	0.00	110,012.00	0.00	0.00	0.00	4,489.00	0.00	0.00	2,103.00	853,679.00

Purchased Services	0300,0400,	0500	2,477,101.00	0.00	0.00	51,830.00	0.00	5,900.00	0.00	0.00	0.00	0.00	73,600.00	2,608,431.00
Supplies and Materials		0600	232,332.00	0.00	0.00	35,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	288,332.00
Property		0700	30,500.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00
Other		0800, 0900	105,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,250.00
Total School Administration			6,805,865.00	0.00	0.00	697,115.00	0.00	26,900.00	0.00	23,880.00	0.00	0.00	84,082.00	7,637,842.00
School Administration - Program 2400														
Salaries		0100	56,400,123.00	0.00	0.00	800,969.00	0.00	0.00	0.00	132,024.00	0.00	0.00	0.00	57,333,116.00
Employee Benefits		0200	13,286,036.00	0.00	0.00	204,483.00	0.00	0.00	0.00	31,724.00	0.00	0.00	0.00	13,522,243.00
			0300,0400,											
Purchased Services		0500	1,848,367.00	0.00	0.00	130,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978,807.00
Supplies and Materials		0600	4,748,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,012.00
Property		0700	869,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869,770.00
Other		0800, 0900	8,642,646.00	0.00	0.00	4,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,647,363.00
Total School Administration			85,794,954.00	0.00	0.00	1,140,609.00	0.00	0.00	0.00	163,748.00	0.00	0.00	0.00	87,099,311.00
Business Services - Program 2500, including Program 2501														
Salaries		0100	7,719,559.00	0.00	0.00	42,689.00	0.00	0.00	0.00	415,751.00	0.00	66,807.00	0.00	8,244,806.00
Employee Benefits		0200	1,874,840.00	0.00	0.00	11,811.00	0.00	0.00	0.00	95,609.00	0.00	21,756.00	0.00	2,004,016.00
			0300,0400,											
Purchased Services		0500	702,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,484.00	0.00	876,477.00
Supplies and Materials		0600	(296,856.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,973.00	0.00	343,117.00
Property		0700	78,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,100.00
Other		0800, 0900	581,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581,811.00
Total Business Services			10,660,447.00	0.00	0.00	54,500.00	0.00	0.00	0.00	511,360.00	0.00	902,020.00	0.00	12,128,327.00
Operations and Maintenance - Program 2600														
Salaries		0100	35,243,509.00	0.00	20,551.00	89,591.00	0.00	29,973.00	0.00	35,062.00	0.00	0.00	0.00	35,418,686.00
Employee Benefits		0200	10,014,607.00	0.00	3,722.00	16,229.00	0.00	5,429.00	0.00	10,257.00	0.00	0.00	0.00	10,050,244.00
			0300,0400,											
Purchased Services		0500	11,192,505.00	0.00	0.00	20,000.00	0.00	57,498.00	0.00	0.00	3,828,786.00	0.00	0.00	15,098,789.00
Supplies and Materials		0600	20,317,584.00	0.00	0.00	6,103.00	0.00	30,003.00	0.00	0.00	0.00	0.00	0.00	20,353,690.00
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	260,000.00
Other		0800, 0900	5,238,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,238,304.00
Total Operations and Maintenance			82,266,509.00	0.00	24,273.00	131,923.00	0.00	122,903.00	0.00	45,319.00	3,828,786.00	0.00	0.00	86,419,713.00
Student Transportation - Program 2700														
Salaries		0100	15,451,979.00	0.00	0.00	26,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,478,857.00
Employee Benefits		0200	4,416,848.00	0.00	0.00	5,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,422,497.00
			0300,0400,											
Purchased Services		0500	7,163,813.00	0.00	0.00	44,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,208,786.00
Supplies and Materials		0600	2,444,832.00	0.00	0.00	22,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,467,331.00
Property		0700	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,500.00
Other		0800, 0900	(2,246,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,246,000.00)
Total Student Transportation			27,288,972.00	0.00	0.00	99,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,388,971.00
Central Support - Program 2800, including Program 2801														
Salaries		0100	38,666,705.00	0.00	0.00	1,201,504.00	0.00	566,206.00	0.00	1,714,963.00	0.00	0.00	766,986.00	42,916,364.00
Employee Benefits		0200	8,931,711.00	0.00	0.00	293,115.00	0.00	141,653.00	0.00	383,450.00	0.00	0.00	169,671.00	9,919,600.00
			0300,0400,											
Purchased Services		0500	2,172,240.00	0.00	0.00	478,320.00	0.00	526,246.00	0.00	0.00	0.00	0.00	85,904.00	3,262,710.00
Supplies and Materials		0600	(9,869,794.00)	0.00	0.00	273,661.00	0.00	310,868.00	1.0001	0.00	0.00	0.00	1,001.00	(9,284,264.00)
Property		0700	(1,380,497.00)	0.00	0.00	190,259.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	(1,055,238.00)
Other		0800, 0900	(523,623.00)	0.00	0.00	275,267.00	0.00	137,941.00	0.00	0.00	0.00	0.00	0.00	(110,415.00)
Total Central Support			37,996,742.00	0.00	0.00	2,712,126.00	0.00	1,817,914.00	0.00	2,098,413.00	0.00	0.00	1,023,562.00	45,548,757.00
Other Support - Program 2900														
Salaries		0100	0.00	0.00	0.00	175,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,076.00
Employee Benefits		0200	0.00	0.00	0.00	46,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,226.00
			0300,0400,											
Purchased Services		0500	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00
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	5,643,469.00	0.00	7,084.00	0.00	0.00	0.00	0.00	0.00	5,650,553.00
Total Other Support			0.00	0.00	0.00	5,871,171.00	0.00	7,084.00	0.00	0.00	0.00	0.00	0.00	5,878,255.00
Food Service Operations - Program 3100														
Salaries		0100	0.00	0.00	17,487,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,487,684.00
Employee Benefits		0200	0.00	0.00	3,884,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,884,903.00
			0300,0400,											
Purchased Services		0500	14,314.00	0.00	832,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,064.00
Supplies and Materials		0600	0.00	0.00	20,996,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,996,569.00
Property		0700	0.00	0.00	160,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,300.00
Other		0800, 0900	0.00	0.00	150,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,566.00
Total Other Support			14,314.00	0.00	43,512,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,527,086.00
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	8,785,418.00	0.00	0.00	1,233,540.00	0.00	142,225.00	0.00	0.00	0.00	0.00	0.00	0.00	10,161,183.00	
Employee Benefits	0200	2,105,578.00	0.00	0.00	330,814.00	0.00	39,483.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475,875.00	
	0300,0400														
Purchased Services	,0500	164,784.00	0.00	0.00	594,819.00	0.00	338,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097,963.00	
Supplies and Materials	0600	1,132,298.00	0.00	0.00	132,198.00	0.00	125,779.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,275.00	
Property	0700	118,656.00	0.00	0.00	10,000.00	0.00	2,254.00	0.00	0.00	0.00	0.00	0.00	0.00	130,910.00	
Other	0800, 0900	41,045.00	0.00	0.00	42,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,085.00	
Total Community Services		12,347,779.00	0.00	0.00	2,343,411.00	0.00	648,101.00	0.00	0.00	0.00	0.00	0.00	0.00	15,339,291.00	
Education for Adults - Program 3400															
Salaries	0100	380,429.00	0.00	0.00	952,708.00	0.00	226,013.71	0.00	0.00	0.00	0.00	0.00	0.00	1,559,150.71	
Employee Benefits	0200	83,044.00	0.00	0.00	209,263.00	0.00	54,204.90	0.00	0.00	0.00	0.00	0.00	0.00	346,511.90	
	0300,0400														
Purchased Services	,0500	228,306.00	0.00	0.00	1,450,610.00	0.00	63,365.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742,281.00	
Supplies and Materials	0600	289,868.00	0.00	0.00	718,154.00	0.00	139,554.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147,576.00	
Property	0700	40,000.00	0.00	0.00	84,633.00	0.00	29,166.00	0.00	0.00	0.00	0.00	0.00	0.00	153,799.00	
Other	0800, 0900	0.00	0.00	0.00	697,422.00	0.00	738,876.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,298.00	
Total Education for Adults Services		1,021,647.00	0.00	0.00	4,112,790.00	0.00	1,251,179.61	0.00	0.00	0.00	0.00	0.00	0.00	6,385,616.61	
Total Supporting Services															
		433,176,456.00	0.00	43,537,045.00	48,992,975.00	1,781,372.00	8,989,669.21	0.00	2,842,720.00	3,828,786.00	902,020.00	1,107,644.00	545,158,687.21		
Property - Program 4000															
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,857,110.00	0.00	0.00	0.00	4,857,110.00		
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,276.00	0.00	0.00	0.00	1,121,276.00		
	0300,0400														
Purchased Services	,0500	2,780,050.00	0.00	0.00	408,111.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	3,192,161.00		
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00		
Property	0700	0.00	0.00	0.00	0.00	0.00	49,169.00	0.00	185,159,530.00	82,247,986.00	0.00	0.00	267,456,685.00		
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		2,780,050.00	0.00	0.00	408,111.00	0.00	59,169.00	0.00	191,137,916.00	82,247,986.00	0.00	0.00	276,633,232.00		
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	(66,314,492.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380,000.00	(63,934,492.00)	
	0300,0400														
Purchased Services	,0500	100,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	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		
Property	0700	17,807,470.00	0.00	0.00	0.00	0.00	0.00	156,009,980.00	0.00	15,583,832.00	0.00	0.00	189,401,282.00		
Other	0800, 0900	48,960,775.00	0.00	0.00	0.00	0.00	0.00	214,652,415.00	0.00	0.00	0.00	9,454,112.00	273,067,302.00		
Total Other Uses		553,753.00	0.00	0.00	0.00	0.00	0.00	370,732,395.00	0.00	15,583,832.00	0.00	11,834,112.00	398,704,092.00		
TOTAL EXPENDITURES															
		883,409,573.80	0.00	43,965,479.00	100,960,737.00	7,880,817.00	23,531,240.21	370,092,375.00	444,925,535.00	101,660,604.00	902,020.00	51,531,763.00	2,028,860,144.01		
RESERVES															
Other Reserved Fund Balance - Program 9900															
	0840	2,205,700.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000,000.00	9,856,243.00	0.00	0.00	170,061,943.00		
Other Restricted Reserves: 932X															
	0840	38,885,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,885,838.00		
Reserved Fund Balance - Program 9100															
	0840	6,230,849.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,230,849.20		
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		47,322,387.20	0.00	0.00	0.00	0.00	0.00	0.00	158,000,000.00	9,856,243.00	0.00	0.00	215,178,630.20		
TOTAL EXPENDITURES & RESERVES															
		930,731,961.00	0.00	43,965,479.00	100,960,737.00	7,880,817.00	23,531,240.21	370,092,375.00	602,925,535.00	111,516,847.00	902,020.00	51,531,763.00	2,244,038,774.21		
NON-APPROPRIATED RESERVE - Program 9200															
		39,016,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,204,695.00	44,220,787.00		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))															
		0.00	0.00	0.00	(384.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(384.00)		