## FY2014-15 SUMMARY BUDGET

FY2014-15 SUMMARY BUDGET													
SCHOOL DISTRICT:	DISTRICT CODE	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	FY2014-15 Budget	FY2014-15 Budget	FY2014-15 Budget	FY2014-15 Budget	FY2014-15 Budget	FY2014-15 Budget	FY2014-15 Budget	FY2014-15 Budget	FY2014-15 Budget	FY2014-15 Budget	FY2014-15 Budget	FY2014-15 Budget
Budgeted Pupil Count BEGINNING FUND BALANCE (Includes ALL Reserves) REVENUES	0.0 Object/ Source	127,692,870.00	3,346,330.00	(760,348.00)	10,615,974.00	0.00	5,168,654.00	105,629,589.00	389,695,151.00	50,014,361.00	0.00	52,510,872.00	743,913,453.00
Local Sources	1000 - 1999	432,148,551.00	0.00	3,092,500.00	7,025,770.00	711,536.00	27,585,304.00	109,428,863.00	500,000.00	20,528,447.00	1,011,398.00	35,245,784.00	637,278,153.00
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	377,039,687.00	0.00	395,000.00	25,939,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,374,503.00
Federal Sources	4000 - 4999	3,200,004.00	0.00	36,846,025.00	98,945,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,991,478.00
TOTAL REVENUES		814,888,210.00	0.00	40,333,525.00	131,911,035.00	711,536.00	27,585,304.00	109,428,863.00	500,000.00	20,528,447.00	1,011,398.00	35,245,784.00	1,182,144,102.00
TOTAL BEGINNING FUND BALANCE &													
REVENUES		942,581,080.00	3,346,330.00	39,573,177.00	142,527,009.00	711,536.00	32,753,958.00	215,058,452.00	390,195,151.00	70,542,808.00	1,011,398.00	87,756,656.00	1,926,057,555.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	8,374,986.00	0.00	0.00	222,688.00	300,000.00	4,546,991.00	0.00	0.00	6,468,472.00	178,187.00	0.00	20,091,324.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(8,778,110.00)	0.00	0.00	(337,954.00)	2,111,322.00	350,000.00	(60,000.00)	0.00	6,376,788.00	0.00	0.00	(337,954.00)
Other Sources	5100,5400, 5500,5900, 5990, 5991	(125,844,479.00)	20,335,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105,508,819.00)
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		816,333,477.00	23,681,990.00	39,573,177.00	142,411,743.00	3,122,858.00	37,650,949.00	214,998,452.00	390,195,151.00	83,388,068.00	1,189,585.00	87,756,656.00	1,840,302,106.00
EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits	0100 0200 0300,0400,	266,702,907 71,403,344.50	8,848,212.00 2,591,549.00	0.00 0.00	28,908,166.00 7,200,209.00	1,440,889.00 258,919.00	5,605,189.00 1,584,891.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	35,728,317.00 6,277,472.00	347,233,679.50 89,316,384.50
Purchased Services Supplies and Materials Property Other	0500,0400, 0500 0600 0700 0800, 0900	24,731,915.00 32,475,785.00 2,623,604.00 8,483,822.00	4,544,380.00 243,965.00 0.00 152,337.00	0.00 0.00 0.00 0.00	5,841,473.00 1,444,266.00 773,675.00 11,278,257.00	544,950.00 770,096.00 24,500.00 83,504.00	536,728.00 1,810,623.00 529,680.00 7,626,273.00	0.00 0.00 0.00 0.00	0.00 0.00 1,399,286.00 29,035,758.00	0.00 0.00 0.00 2,812,993.00	0.00 0.00 0.00 178,187.00	0.00 0.00 0.00 0.00	36,199,446.00 36,744,735.00 5,350,745.00 59,651,131.00
Total Instruction Supporting Services		406,421,377.00	16,380,443.00	0.00	55,446,046.00	3,122,858.00	17,693,384.00	0.00	30,435,044.00	2,812,993.00	178,187.00	42,005,789.00	574,496,121.00
Students - Program 2100 Salaries Employee Benefits	0100 0200 0300,0400,	20,308,841.00 5,382,872.00	20,230.00 5,548.00	0.00 0.00	3,760,618.00 1,019,516.00	0.00 0.00	1,377,795.00 332,490.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,467,484.00 6,740,426.00
Purchased Services Supplies and Materials Property Other	0500 0600 0700 0800, 0900	437,771.00 159,847.00 12,000.00 800.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	705,850.00 40,707.00 3,500.00 5,000.00	0.00 0.00 0.00 0.00	401,885.00 293,025.00 224,819.00 3,280.00	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	0.00 131,028.00 0.00 0.00	1,545,506.00 624,607.00 240,319.00 9,080.00
Total Students		26,302,131.00	25,778.00	0.00	5,535,191.00	0.00	2,633,294.00	0.00	0.00	0.00	0.00	131,028.00	34,627,422.00
Instructional Staff - Program 2200 Salaries Employee Benefits	0100 0200	44,225,752.00 10,265,178.00	286,201.00 71,236.00	0.00 0.00	21,935,063.00 6,433,552.00	0.00 0.00	4,452,570.00 980,842.00	0.00 0.00	195,520.00 43,588.00	0.00 0.00	0.00 0.00	0.00 0.00	71,095,106.00 17,794,396.00
Purchased Services Supplies and Materials Property Other	0300,0400, 0500 0600 0700 0800, 0900	8,659,169.00 3,550,713.00 2,405,332.00 2,227,513.00	60,000.00 0.00 0.00 5,980,304.00	0.00 0.00 0.00 0.00	8,845,152.88 671,640.00 620,904.00 291,532.00	0.00 0.00 0.00 0.00	3,591,674.00 1,271,263.00 64,750.00 991,645.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 5,061,132.00	0.00 0.00 15,000.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 2,220,000.00	21,155,995.88 5,493,616.00 3,105,986.00 16,772,126.00
Total Instructional Staff		71,333,657.00	6,397,741.00	0.00	38,797,843.88	0.00	11,352,744.00	0.00	5,300,240.00	15,000.00	0.00	2,220,000.00	135,417,225.88
General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits	0100 0200	2,592,896.00 543,668.00	0.00 0.00	0.00 0.00	165,476.00 43,914.00	0.00 0.00	0.00 0.00	0.00 0.00	50,760.00 10,873.00	0.00 0.00	0.00 0.00	0.00 0.00	2,809,132.00 598,455.00
Purchased Services Supplies and Materials Property	0300,0400, 0500 0600 0700	1,971,935.00 225,576.00 23,500.00	0.00 0.00 0.00	0.00 0.00 0.00	36,500.00 7,500.00 5,000.00	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	73,000.00 0.00 0.00	2,081,435.00 233,076.00 28,500.00

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		5,462,825.00	0.00	0.00	258,390.00	0.00	0.00	0.00	61,633.00	0.00	0.00	73,000.00	5,855,848.00
School Administration - Program 2400													
Salaries Employee Benefits	0100 0200	35,044,958.00 9,736,357.00	59,348.00 16,257.00	0.00 0.00	157,340.00 39,166.00	0.00 0.00	644,809.00 153,916.00	0.00 0.00	77,080.00 18,374.00	0.00 0.00	0.00 0.00	0.00 0.00	35,983,535.00 9,964,070.00
Purchased Services	0300,0400, 0500	3,656,956.00	0.00	0.00	0.00	0.00	7,143.00	0.00	0.00	0.00	0.00	0.00	3,664,099.00
Supplies and Materials Property	0600 0700	9,175,002.00 302,727.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.00 575,000.00	0.00	0.00 0.00	0.00 0.00	9,175,002.00 877,727.00
Other	0800, 0900	2,545,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545,633.00
Total School Administration		60,461,633.00	75,605.00	0.00	196,506.00	0.00	805,868.00	0.00	670,454.00	0.00	0.00	0.00	62,210,066.00
Business Services - Program 2500, including Program 2501													
Salaries	0100	6,111,199.00	0.00	0.00	403,392.00	0.00	23,679.00	0.00	80,840.00	88,830.00	65,156.00	0.00	6,773,096.00
Employee Benefits	0200 0300,0400,	1,451,890.00	0.00	0.00	102,956.00	0.00	5,918.00	0.00	18,040.00	19,443.00	19,742.00	0.00	1,617,989.00
Purchased Services Supplies and Materials	0500 0600	743,172.00 (790,465.00)	0.00 0.00	0.00 0.00	5,000.00 250.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	202,500.00 624,000.00	0.00 0.00	950,672.00 (166,215.00)
Property Other	0700 0800, 0900	54,148.00 6.450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00 100.000.00	0.00	104,148.00 106,450.00
Total Business Services	0800, 0900	7,576,394.00	0.00	0.00	511,598.00	0.00	29,597.00	0.00	98,880.00	158,273.00	1,011,398.00	0.00	9,386,140.00
Operations and Maintenance - Program 2600													
Salaries Employee Benefits	0100 0200	27,515,347.00 8,040,571.00	0.00	11,159.00 6,591.00	63,709.00 31,945.00	0.00 0.00	0.00 0.00	0.00	62,002.00 14,730.00	3,419,403.00 894.580.00	0.00	0.00 0.00	31,071,620.00 8,988,417.00
	0300,0400,												5,000,000
Purchased Services Supplies and Materials	0500 0600	5,843,483.00 15,724,171.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	70,000.00 70,000.00	0.00 0.00	0.00 0.00	7,024,582.00 3,361,259.00	0.00 0.00	0.00 0.00	12,938,065.00 19,155,430.00
Property Other	0700 0800, 0900	41,563.00 2.005,400.00	0.00	0.00	0.00	0.00 0.00	341,147.00 1.500.00	0.00	275,982.00 2.630.654.00	1,585,294.00 2,089,643.00	0.00	0.00	2,243,986.00 6,727,197.00
Total Operations and Maintenance		59,170,535.00	0.00	17,750.00	95,654.00	0.00	482,647.00	0.00	2,983,368.00	18,374,761.00	0.00	0.00	81,124,715.00
Student Transportation - Program 2700 Salaries	0100	14,066,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,197.00	0.00	0.00	14,337,381.00
Employee Benefits	0200 0300,0400,	4,017,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,778.00	0.00	0.00	4,090,379.00
Purchased Services	0500	2,513,433.00	0.00	0.00	39,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552,465.00
Supplies and Materials Property	0600 0700	2,483,902.00 30,000.00	0.00 0.00	0.00 0.00	477,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,705,805.00	0.00 0.00	0.00 0.00	2,960,902.00 2,735,805.00
Other Total Student Transportation	0800, 0900	(677,500.00) 22,433,620.00	0.00	0.00	0.00 516,032.00	0.00	0.00	0.00	0.00	0.00 3,049,780.00	0.00	0.00	(677,500.00) 25,999,432.00
		22,433,020.00	0.00	0.00	310,032.00	0.00	0.00	0.00	0.00	3,049,780.00	0.00	0.00	23,999,432:00
Central Support - Program 2800, including Program 2801													
Salaries Employee Benefits	0100 0200	33,792,458.00 7,795,902.64	0.00 0.00	0.00 0.00	2,228,608.00 495,879.00	0.00 0.00	1,131,805.00 242,029.00	0.00 0.00	976,754.00 221,653.00	27,965.00 6,831.00	0.00 0.00	52,903.00 11,865.00	38,210,493.00 8,774,159.64
	0300,0400				·		· ·		·	· ·		· ·	
Purchased Services Supplies and Materials	,0500 0600	11,506,032.36 (12,180,148.00)	0.00 0.00	0.00 0.00	1,626,958.00 203,395.00	0.00 0.00	1,010,110.00 275,015.00	0.00 0.00	0.00 0.00	153,000.00 2,739,628.00	0.00 0.00	140,314.00 1,523,095.00	14,436,414.36 (7,439,015.00)
Property Other	0700 0800, 0900	4,029,674.00 (480,312.00)	0.00 0.00	0.00 0.00	895,137.00 1,000.00	0.00 0.00	78,826.00 75,409.00	0.00 0.00	0.00 0.00	154,000.00 489,600.00	0.00 0.00	0.00 8,105,532.00	5,157,637.00 8,191,229.00
Total Central Support		44,463,607.00	0.00	0.00	5,450,977.00	0.00	2,813,194.00	0.00	1,198,407.00	3,571,024.00	0.00	9,833,709.00	67,330,918.00
Other Support - Program 2900													
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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Purchased Services	0300,0400 .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 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
Property Other	0800, 0900	0.00	802,423.00	0.00	4,308,075.12	0.00	433,009.00	0.00	0.00	0.00	0.00	0.00	5,543,507.12
Total Other Support		0.00	802,423.00	0.00	4,308,075.12	0.00	433,009.00	0.00	0.00	0.00	0.00	0.00	5,543,507.12
Food Service Operations - Program 3100				I									
Salaries	0100	0.00	0.00	11,939,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,939,563.00
Employee Benefits	0200 0300,0400	0.00	0.00	4,028,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,028,487.00
Purchased Services Supplies and Materials	,0500 0600	17,440.00 0.00	0.00 0.00	823,000.00 21,904,152.00	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	840,440.00 21,904,152.00
Property Other	0700 0800, 0900	0.00	0.00	557,500.00 302,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,500.00 302,725.00
Total Other Support	0000, 0900	17,440.00	0.00	302,725.00 39,555,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,572,867.00
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 0300,0400	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	,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 Total Enterprise Operations	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	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	5,875,639.00	0.00	0.00	2,016,858.00	0.00	538,139.00	0.00	0.00	0.00	0.00	0.00	8,430,636.00
Employee Benefits	0200	1,386,242.00	0.00	0.00	467,303.00	0.00	125,756.00	0.00	0.00	0.00	0.00	0.00	1,979,301.00

0300,0400   Purchased Services	654,003.00 500.837.00 42,500.00 24,800.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	667,578.00 499,218.00 1,000.00 135,316.00	0.00 0.00 0.00 0.00	156,045.00 59,897.00 10,074.00 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	1,477,626.00 1,059,952.00 53,574.00 160,116.00
Total Community Services	8,484,021.00	0.00	0.00	3,787,273.00	0.00	889,911.00	0.00	0.00	0.00	0.00	0.00	13,161,205.00
Education for Adults - Program 3400 Salaries 0100 Employee Benefits 0200	262,492.00 72,438.00	0.00 0.00	0.00 0.00	7,019,429.00 1,877,412.00	0.00 0.00	203,707.00 42,721.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,485,628.00 1,992,571.00
9300,0400 Purchased Services .0550 Supplies and Materials .0600 Property .0700	0.00 49,490.00 179,631.00	0.00 0.00 0.00	0.00 0.00 0.00	3,431,860.00 1,982,511.00 432,823.00	0.00 0.00 0.00	39,141.00 91,087.00 40,645.00	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	3,471,001.00 2,123,088.00 653,099.00
Other 0800, 0900	0.00	0.00	0.00	43,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,836.00
Total Education for Adults Services	564,051.00	0.00	0.00	14,787,871.00	0.00	417,301.00	0.00	0.00	0.00	0.00	0.00	15,769,223.00
Total Supporting Services	306,269,914.00	7,301,547.00	39,573,177.00	74,245,411.00	0.00	19,857,565.00	0.00	10,312,982.00	25,168,838.00	1,011,398.00	12,257,737.00	495,998,569.00
Property - Program 4000 Salaries 0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,851,833.00	105,400.00	0.00	0.00	5,957,233.00
Employee Benefits 0200 0300.0400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,294.00	26,261.00	0.00	0.00	1,376,555.00
Purchased Services ,0500	1,458,731.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	423,829.00	0.00	0.00	2,207,560.00
Supplies and Materials 0600 Property 0700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 100.000.00	0.00 0.00	0.00 142.712.570.00	12,400.00 0.00	0.00 0.00	0.00 0.00	12,400.00 142,812,570.00
Other 0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,532,428.00	23,632,543.00	0.00	0.00	223,164,971.00
Total Property	1,458,731.00	0.00	0.00	325,000.00	0.00	100,000.00	0.00	349,447,125.00	24,200,433.00	0.00	0.00	375,531,289.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure												
Salaries         0100           Employee Benefits         0200           0300,0400         0300,0400	0.00 (57,554,463.00)	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 (57,554,463.00)
Purchased Services ,0500 Supplies and Materials 0600 Property 0700	100,000.00 0.00 13,360,050.00	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	65,000.00 0.00 43,765,000.00	0.00 0.00 0.00	0.00 0.00 241,000.00	0.00 0.00 0.00	0.00 0.00 0.00	165,000.00 0.00 57,366,050.00
Other 0800, 0900 Total Other Uses	45,872,637.00 1.778,224.00	0.00	0.00	0.00	0.00	0.00	171,168,452.00 214,998,452.00	0.00	29,733,919.00 29,974.919.00	0.00	0.00	246,775,008.00 246,751,595.00
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TOTAL EXPENDITURES	715,928,246.00	23,681,990.00	39,573,177.00	130,016,457.00	3,122,858.00	37,650,949.00	214,998,452.00	390,195,151.00	82,157,183.00	1,189,585.00	54,263,526.00	1,692,777,574.00
RESERVES Other Reserved Fund Balance - Program 9900 0840	1,606,921.00	0.00	0.00	12,395,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,002,207.00
Other Restricted Reserves: 932X 0840	35,879,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,879,973.00
Reserved Fund Balance - Program 9100 0840 District Emergency Reserve - Program	2,736,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,736,764.00
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 Res. for TABOR - Multi-Year Obligations	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 TOTAL RESERVES	0.00 40,223,658.00	0.00	0.00	0.00 12,395,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 52,618,944.00
TOTAL EXPENDITURES & RESERVES	756,151,904.00	23,681,990.00	39,573,177.00	142,411,743.00	3,122,858.00	37,650,949.00	214,998,452.00	390,195,151.00	82,157,183.00	1,189,585.00	54,263,526.00	1,745,396,518.00
NON-APPROPRIATED RESERVE - Program 9200	60,181,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,885.00	0.00	33,493,130.00	94,905,588.00
TOTAL AVAILABLE BEGINNING FUND BALANCE A REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (f)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00