## FY2016-17 SUMMARY BUDGET

FY2016-17 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	FY2016-17 Budget	FY2016-17 Budget	FY2016-17 Budget	FY2016-17 Budget	FY2016-17 Budget	FY2016-17 Budget	FY2016-17 Budget	FY2016-17 Budget	FY2016-17 Budget	FY2016-17 Budget	FY2016-17 Budget	FY2016-17 Budget
Budgeted Pupil Count	0.0												
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/	76,104,429.00	898,348.00	140,930.00	0.00	3,168,599.00	10,500,000.00	140,280,738.00	87,492,008.00	17,027,073.00	22,027.00	26,094,135.00	361,728,287.00
REVENUES Local Sources	1000 - 1999	597,715,370.00	0.00	5,587,000.00	4,999,336.00	809,553.00	34,668,440.00	112,138,714.00	276,474.00	30,476,098.00	902,020.00	34,956,180.00	822,529,185.00
Intermediate Sources	2000 - 2999	2,828,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828,616.00
State Sources	3000 - 3999	332,364,947.00	0.00	330,000.00	12,795,682.00	0.00	6,930,346.00	0.00	0.00	0.00	0.00	0.00	352,420,975.00
Federal Sources	4000 - 4999	1,000,000.00	0.00	37,940,000.00	83,568,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,508,874.00
TOTAL REVENUES		933,908,933.00	0.00	43,857,000.00	101,363,892.00	809,553.00	41,598,786.00	112,138,714.00	276,474.00	30,476,098.00	902,020.00	34,956,180.00	1,300,287,650.00
TOTAL BEGINNING FUND BALANCE & REVENUES		1,010,013,362.00	898,348.00	43,997,930.00	101,363,892.00	3,978,152.00	52,098,786.00	252,419,452.00	87,768,482.00	47,503,171.00	924,047.00	61,050,315.00	1,662,015,937.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	17,539,703.00	0.00	0.00	19,121,057.00	0.00	6,111,724.00	0.00	535,000,000.00	0.00	0.00	0.00	577,772,484.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	4,875,193.00	15,394.00	743,200.00	0.00	4,837,680.00	(3,962,020.00)	(70,000.00)	0.00	(6,424,053.00)	0.00	0.00	15,394.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	(153,675,374.00)	17,814,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135,860,452.00)
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		878,752,884.00	18,728,664.00	44,741,130.00	120,484,949.00	8,815,832.00	54,248,490.00	252,349,452.00	622,768,482.00	41,079,118.00	924,047.00	61,050,315.00	2,103,943,363.00
EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits	0100 0200 0300,0400,	245,491,598 67,106,278.00	9,512,180.00 2,775,898.00	0.00 0.00	19,842,104.00 4,121,511.00	1,907,060.00 344,169.00	8,228,439.00 2,315,013.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	37,967,817.00 6,427,951.00	322,949,198.00 83,090,820.00
Purchased Services Supplies and Materials Property Other	0500 0600 0700 0800, 0900	40,561,175.00 24,476,095.00 663,805.00 21,587,228.00	4,222,992.00 244,537.00 0.00 0.00	0.00 0.00 0.00 0.00	20,119,172.00 1,323,200.00 855,003.00 20,949,852.00	759,800.00 539,000.00 24,500.00 898,721.00	298,479.34 1,426,918.55 308,186.11 11,326,093.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 405,000,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 1,456.00	0.00 128,806.00 0.00 1,500,000.00	65,961,618.34 28,138,556.55 1,851,494.11 461,263,350.00
Total Instruction		399,886,179.00	16,755,607.00	0.00	67,210,842.00	4,473,250.00	23,903,129.00	0.00	405,000,000.00	0.00	1,456.00	46,024,574.00	963,255,037.00
Supporting Services Students - Program 2100 Salaries Employee Benefits	0100 0200	33,530,611.00 8,871,264.00	23,484.00 6,016.00	0.00 0.00	3,409,063.00 814,577.00	0.00 0.00	443,192.00 121,186.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	37,406,350.00 9,813,043.00
Purchased Services Supplies and Materials Property Other	0300,0400, 0500 0600 0700 0800, 0900	912,444.00 217,402.00 0.00 214,205.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	488,373.00 465,963.00 2,240.00 21,625.00	0.00 0.00 0.00 0.00	190,770.00 112,018.00 85,200.00 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 0.00 0.00	0.00 0.00 0.00 0.00	1,591,587.00 795,383.00 87,440.00 235,830.00
Total Students		43,745,926.00	29,500.00	0.00	5,201,841.00	0.00	952,366.00	0.00	0.00	0.00	0.00	0.00	49,929,633.00
Instructional Staff - Program 2200 Salaries Employee Benefits	0100 0200	54,701,427.00 12,184,404.00	654,829.00 147,742.00	0.00 0.00	17,991,491.00 4,123,928.00	310,414.00 71,995.00	2,060,188.00 1,710,969.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	75,718,349.00 18,239,038.00
Purchased Services Supplies and Materials Property Other	0300,0400, 0500 0600 0700 0800, 0900	11,611,222.00 6,454,005.00 3,833,484.00 3,929,564.00	60,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	7,422,714.00 534,619.00 28,750.00 685,451.00	153,000.00 14,000.00 3,000.00 3,790,173.00	1,022,244.00 441,532.00 91,841.00 4.475.115.00	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	20,269,180.00 7,444,156.00 3,957,075.00 12,880,303.00
Total Instructional Staff	,,	92,714,106.00	862,571.00	0.00	30,786,953.00	4,342,582.00	9,801,889.00	0.00	0.00	0.00	0.00	0.00	138,508,101.00
General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits	0100 0200 0300,0400,	2,784,984.00 595,253.00	0.00 0.00	0.00 0.00	266,251.00 58,312.00	0.00 0.00	0.00 0.00	0.00 0.00	32,068.00 7,383.00	0.00 0.00	0.00 0.00	0.00 0.00	3,083,303.00 660,948.00
Purchased Services Supplies and Materials Property	0500,0400, 0500 0600 0700	2,517,297.00 200,043.00 21,000.00	0.00 0.00 0.00	0.00 0.00 0.00	51,630.00 35,000.00 21,000.00	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	2,642,527.00 235,043.00 42,000.00

Other 08	300, 0900	417,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,200.00
Total School Administration		6,535,777.00	0.00	0.00	432,193.00	0.00	0.00	0.00	39,451.00	0.00	0.00	73,600.00	7,081,021.00
School Administration - Program 2400 Salaries Employee Benefits	0100 0200	51,033,805.00 11,323,229.00	66,242.00 18,998.00	0.00 0.00	198,750.00 42,829.00	0.00 0.00	629,793.00 151,800.00	0.00 0.00	33,917.00 5,742.00	0.00 0.00	0.00 0.00	0.00 0.00	51,962,507.00 11,542,598.00
Purchased Services Supplies and Materials Property	300,0400, 0500 0600 0700	3,407,701.00 4,054,106.00 1,022,530.00	0.00 0.00 0.00	0.00 0.00 0.00	189,750.00 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	3,597,451.00 4,054,106.00 1,022,530.00
Other 08	300, 0900	7,579,231.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,584,231.00
Total School Administration		78,420,602.00	85,240.00	0.00	436,329.00	0.00	781,593.00	0.00	39,659.00	0.00	0.00	0.00	79,763,423.00
Business Services - Program 2500, including Program 2501 Salaries	0100	6,729,924.00	0.00	0.00	183,599.00	0.00	0.00	0.00	408,704.00	0.00	71,567.00	0.00	7,393,794.00
Employee Benefits	0200 300,0400,	1,555,744.00	0.00	0.00	49,585.00	0.00	0.00	0.00	89,512.00	0.00	18,536.00	0.00	1,713,377.00
Purchased Services Supplies and Materials Property	0500 0600 0700	778,927.00 (598,368.00) 55,950.00	0.00 0.00 0.00	0.00 0.00 0.00	111,761.00 6,996.00 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	203,988.00 628,500.00 0.00	0.00 0.00 0.00	1,094,676.00 37,128.00 55,950.00
Other 08 Total Business Services	300, 0900	421,566.00 8,943,743.00	0.00	0.00	0.00 351,941.00	0.00	0.00	0.00	0.00 498,216.00	0.00	0.00 922,591.00	0.00	421,566.00 10,716,491.00
Operations and Maintenance - Program		0,343,743.00	0.00	0.00	331,341.00	0.00	0.00	0.00	430,210.00	0.00	322,331.00	0.00	10,710,431.00
2600 Salaries Employee Benefits	0100 0200 300.0400.	33,871,584.00 9,386,708.00	0.00 0.00	6,784.00 1,149.00	107,088.00 18,132.00	0.00 0.00	0.00 0.00	0.00 0.00	34,707.00 9,783.00	0.00 0.00	0.00 0.00	0.00 0.00	34,020,163.00 9,415,772.00
Purchased Services	0500	7,783,273.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	4,060,177.00	0.00	0.00	11,863,450.00
Supplies and Materials Property	0600 0700	19,735,141.00 277,125.00	0.00 0.00	0.00 0.00	7,449.00 0.00	0.00 0.00	0.00 30,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19,742,590.00 307,125.00
Other 08 Total Operations and Maintenance	300, 0900	4,772,500.00 75,826,331.00	0.00	0.00 7.933.00	0.00 152,669,00	0.00	0.00 30.000.00	0.00	0.00 44.490.00	0.00 4.060.177.00	0.00	0.00	4,772,500.00 80,121.600.00
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,				,				
Student Transportation - Program 2700 Salaries Employee Benefits	0100 0200	15,267,289.00 4,027,925.00	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	15,267,289.00 4,027,925.00
03 Purchased Services	300,0400, 0500	5,007,814.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,107,814.00
Supplies and Materials Property	0600 0700	3,076,500.00 216,000.00	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	0.00 0.00	3,076,500.00 216,000.00
Other 08	300, 0900	(2,032,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,032,000.00)
Total Student Transportation	_	25,563,528.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,663,528.00
Central Support - Program 2800, including Program 2801 Salaries	0100 0200	38,025,569.00	0.00 0.00	0.00 0.00	1,639,047.00 448,725.00	0.00 0.00	798,145.00 177,989.00	0.00 0.00	1,810,595.00 377,395.00	0.00 0.00	0.00 0.00	90,362.00 19,557.00	42,363,718.00
Employee Benefits  0  Purchased Services Supplies and Materials	300,0400 ,0500 0600	8,131,981.00 (3,816,023.00) (9,699.180.00)	0.00	0.00	1,007,522.00 193,014.00	0.00	1,267,332.00 204.731.00	0.00	0.00	0.00	0.00	166,324.00 1,202,000.00	9,155,647.00 (1,374,845.00) (8,099,435.00)
Property	0700 300, 0900	(1,429,206.00)	0.00 0.00	0.00 0.00	166,100.00 1,500.00	0.00 0.00	17,691.00 329.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	(1,245,415.00)
Total Central Support	500, 0900	31,178,000.00	0.00	0.00	3,455,908.00	0.00	2,466,217.00	0.00	2,187,990.00	0.00	0.00	1,478,243.00	40,766,358.00
Other Support - Program 2900 Salaries	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
	300,0400	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 Supplies and Materials	,0500 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 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Property Other 08	0700 300, 0900	0.00 0.00	0.00 995.746.00	0.00 0.00	0.00 6.535.870.00	0.00 0.00	0.00 26.540.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 7,558,156.00
Total Other Support		0.00	995,746.00	0.00	6,535,870.00	0.00	26,540.00	0.00	0.00	0.00	0.00	0.00	7,558,156.00
Food Service Operations - Program 3100 Salaries	0100	0.00	0.00	16,556,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,556,155.00
	0200 300,0400	0.00	0.00	3,635,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,635,838.00
Purchased Services Supplies and Materials	,0500 0600	14,314.00 0.00	0.00 0.00	833,000.00 21,237,324.00	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	847,314.00 21,237,324.00
Property	0700 300, 0900	0.00	0.00	102,950.00 2,367,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,950.00 2,367,930.00
Total Other Support	,	14,314.00	0.00	44,733,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,747,511.00
Enterprise Operatings - Program 3200 Salaries Employee Benefits	0100 0200 300,0400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 Supplies and Materials	,0500 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 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Property Other 08	0700 300, 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
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
Community Services - Program 3300 Salaries Employee Benefits	0100 0200	8,277,139.00 1,884,210.00	0.00 0.00	0.00 0.00	1,289,561.00 314,378.00	0.00 0.00	565,677.00 132,946.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,132,377.00 2,331,534.00

Purchased Services         .0500           Supplies and Materials         0600           Property         0700           Other         0800, 0900	540,936.00 820,926.00 117,405.00 42,203.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	567,114.00 150,369.00 5,000.00 1,500.00	0.00 0.00 0.00 0.00	283,980.00 63,865.00 4,354.00 2,800.00	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	1,392,030.00 1,035,160.00 126,759.00 46,503.00
Total Community Services	11,682,819.00	0.00	0.00	2,327,922.00	0.00	1,053,622.00	0.00	0.00	0.00	0.00	0.00	15,064,363.00
Education for Adults - Program 3400 Salaries 0100 Employee Benefits 0200	1,171,282.00 241,040.00	0.00 0.00	0.00 0.00	752,522.00 161,241.00	0.00 0.00	6,929,972.00 1,549,609.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8,853,776.00 1,951,890.00
0300,0400           Purchased Services         ,0500           Supplies and Materials         0600	84,925.00 142,892.00	0.00 0.00	0.00 0.00	1,194,107.00 576,111.00	0.00 0.00	4,465,246.00 1,118,730.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,744,278.00 1,837,733.00
Property 0700 Other 0800, 0900	233,675.00 (108,256.00)	0.00 0.00	0.00 0.00	170,063.00 555,494.00	0.00 0.00	318,160.00 851,417.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	721,898.00 1,298,655.00
Total Education for Adults Services	1,765,558.00	0.00	0.00	3,409,538.00	0.00	15,233,134.00	0.00	0.00	0.00	0.00	0.00	20,408,230.00
Total Supporting Services	376,390,704.00	1,973,057.00	44,741,130.00	53,191,164.00	4,342,582.00	30,345,361.00	0.00	2,809,806.00	4,060,177.00	922,591.00	1,551,843.00	520,328,415.00
Property - Program 4000 Salaries 0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,259,980.00	0.00	0.00	0.00	5,259,980.00
Employee Benefits 0200 0300.0400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,705.00	0.00	0.00	0.00	1,148,705.00
Purchased Services ,0500	3,315,805.00	0.00	0.00	33,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,348,865.00
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 0.00	0.00 0.00	0.00 140,269,289.00	0.00 10,962,709.00	0.00 0.00	0.00 0.00	0.00 151,231,998.00
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	3,315,805.00	0.00	0.00	33,060.00	0.00	0.00	0.00	146,677,974.00	10,962,709.00	0.00	0.00	160,989,548.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure												
Salaries         0100           Employee Benefits         0200           0300,0400         0300,0400	(64,655,130.00)	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 2,380,000.00	0.00 (62,275,130.00)
Purchased Services ,0500 Supplies and Materials 0600 Property 0700	100,000.00 0.00 18,780,000.00	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	65,000.00 0.00 70,467,000.00	0.00 0.00 0.00	0.00 0.00 21,883,721.00	0.00 0.00 0.00	0.00 0.00 0.00	165,000.00 0.00 111,130,721.00
Other 0800, 0900 Total Other Uses	45,775,130.00 0.00	0.00	0.00	0.00	0.00	0.00	181,817,452.00 252,349,452.00	0.00	0.00 21,883,721.00	0.00	7,412,000.00 9,792,000,00	235,004,582.00 284.025.173.00
TOTAL EXPENDITURES	779,592,688.00	18,728,664.00	44,741,130.00	120,435,066.00	8,815,832.00	54,248,490.00	252,349,452.00	554,487,780.00	36,906,607.00	924,047.00	57,368,417.00	1,928,598,173.00
RESERVES Other Reserved Fund Balance - Program 9900 0840	218,945.00	0.00	0.00	49,883.00	0.00	0.00	0.00	68,280,702.00	4,172,511.00	0.00	0.00	72,722,041.00
Other Restricted Reserves: 932X 0840	37,033,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,033,556.00
Reserved Fund Balance - Program 9100 0840 District Emergency Reserve - Program	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
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	5.55	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 52,252,501,00	0.00	0.00	0.00 49.883.00	0.00	0.00	0.00	0.00 68.280.702.00	0.00 4.172.511.00	0.00	0.00	0.00
TO THE RECEIVED	32,232,301.00	0.00	0.00	45,663.00	3.00	0.00	0.00	00,200,702.00	4,172,311.00	0.00	0.00	124,733,337.00
TOTAL EXPENDITURES & RESERVES	831,845,189.00	18,728,664.00	44,741,130.00	120,484,949.00	8,815,832.00	54,248,490.00	252,349,452.00	622,768,482.00	41,079,118.00	924,047.00	57,368,417.00	2,053,353,770.00
NON-APPROPRIATED RESERVE - Program 9200	46,907,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,681,898.00	50,589,593.00
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