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	0.0												
BEGINNING FUND BALANCE (Includes ALL Reserves)		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
	Object/ Source												
REVENUES													
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	0100	266,702,907	8,848,212.00	0.00	28,908,166.00	1,440,889.00	5,605,189.00	0.00	0.00	0.00	0.00	35,728,317.00	347,233,679.50
Employee Benefits	0200	71,403,344.50	2,591,549.00	0.00	7,200,209.00	258,919.00	1,584,891.00	0.00	0.00	0.00	0.00	6,277,472.00	89,316,384.50
Purchased Services	0300,0400, 0500	24,731,915.00	4,544,380.00	0.00	5,841,473.00	544,950.00	536,728.00	0.00	0.00	0.00	0.00	0.00	36,199,446.00
Supplies and Materials	0600	32,475,785.00	243,965.00	0.00	1,444,266.00	770,096.00	1,810,623.00	0.00	0.00	0.00	0.00	0.00	36,744,735.00
Property	0700	2,623,604.00	0.00	0.00	773,675.00	24,500.00	529,680.00	0.00	1,399,286.00	0.00	0.00	0.00	5,350,745.00
Other	0800, 0900	8,483,822.00	152,337.00	0.00	11,278,257.00	83,504.00	7,626,273.00	0.00	29,035,758.00	2,812,993.00	178,187.00	0.00	59,651,131.00
Total Instruction		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
Supporting Services													
Students - Program 2100													
Salaries	0100	20,308,841.00	20,230.00	0.00	3,760,618.00	0.00	1,377,795.00	0.00	0.00	0.00	0.00	0.00	25,467,484.00
Employee Benefits	0200	5,382,872.00	5,548.00	0.00	1,019,516.00	0.00	332,490.00	0.00	0.00	0.00	0.00	0.00	6,740,426.00
Purchased Services	0300,0400, 0500	437,771.00	0.00	0.00	705,850.00	0.00	401,885.00	0.00	0.00	0.00	0.00	0.00	1,545,506.00
Supplies and Materials	0600	159,847.00	0.00	0.00	40,707.00	0.00	293,025.00	0.00	0.00	0.00	0.00	131,028.00	624,607.00
Property	0700	12,000.00	0.00	0.00	3,500.00	0.00	224,819.00	0.00	0.00	0.00	0.00	0.00	240,319.00
Other	0800, 0900	800.00	0.00	0.00	5,000.00	0.00	3,280.00	0.00	0.00	0.00	0.00	0.00	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	0100	44,225,752.00	286,201.00	0.00	21,935,063.00	0.00	4,452,570.00	0.00	195,520.00	0.00	0.00	0.00	71,095,106.00
Employee Benefits	0200	10,265,178.00	71,236.00	0.00	6,433,552.00	0.00	980,842.00	0.00	43,588.00	0.00	0.00	0.00	17,794,396.00
Purchased Services	0300,0400, 0500	8,659,169.00	60,000.00	0.00	8,845,152.88	0.00	3,591,674.00	0.00	0.00	0.00	0.00	0.00	21,155,995.88
Supplies and Materials	0600	3,550,713.00	0.00	0.00	671,640.00	0.00	1,271,263.00	0.00	0.00	0.00	0.00	0.00	5,493,616.00
Property	0700	2,405,332.00	0.00	0.00	620,904.00	0.00	64,750.00	0.00	0.00	15,000.00	0.00	0.00	3,105,986.00
Other	0800, 0900	2,227,513.00	5,980,304.00	0.00	291,532.00	0.00	991,645.00	0.00	5,061,132.00	0.00	0.00	2,220,000.00	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	0100	2,592,896.00	0.00	0.00	165,476.00	0.00	0.00	0.00	50,760.00	0.00	0.00	0.00	2,809,132.00
Employee Benefits	0200	543,668.00	0.00	0.00	43,914.00	0.00	0.00	0.00	10,873.00	0.00	0.00	0.00	598,455.00
Purchased Services	0300,0400, 0500	1,971,935.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	2,081,435.00
Supplies and Materials	0600	225,576.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,076.00
Property	0700	23,500.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	**0100**	35,044,958.00	59,348.00	0.00	157,340.00	0.00	644,809.00	0.00	77,080.00	0.00	0.00	0.00	35,983,535.00
Employee Benefits	**0200**	9,736,357.00	16,257.00	0.00	39,166.00	0.00	153,916.00	0.00	18,374.00	0.00	0.00	0.00	9,964,070.00
	0300,0400,												
Purchased Services	**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	**0600**	9,175,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,175,002.00
Property	**0700**	302,727.00	0.00	0.00	0.00	0.00	0.00	0.00	575,000.00	0.00	0.00	0.00	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**	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
	0300,0400,												
Purchased Services	**0500**	743,172.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	202,500.00	0.00	950,672.00
Supplies and Materials	**0600**	(790,465.00)	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	624,000.00	0.00	(166,215.00)
Property	**0700**	54,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	104,148.00
Other	**0800, 0900**	6,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	106,450.00
Total Business Services		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	**0100**	27,515,347.00	0.00	11,159.00	63,709.00	0.00	0.00	0.00	62,002.00	3,419,403.00	0.00	0.00	31,071,620.00
Employee Benefits	**0200**	8,040,571.00	0.00	6,591.00	31,945.00	0.00	0.00	0.00	14,730.00	894,580.00	0.00	0.00	8,988,417.00
	0300,0400,												
Purchased Services	**0500**	5,843,483.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	7,024,582.00	0.00	0.00	12,938,065.00
Supplies and Materials	**0600**	15,724,171.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	3,361,259.00	0.00	0.00	19,155,430.00
Property	**0700**	41,563.00	0.00	0.00	0.00	0.00	341,147.00	0.00	275,982.00	1,585,294.00	0.00	0.00	2,243,986.00
Other	**0800, 0900**	2,005,400.00	0.00	0.00	0.00	0.00	1,500.00	0.00	2,630,654.00	2,089,643.00	0.00	0.00	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**	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
	0300,0400,												
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	**0600**	2,483,902.00	0.00	0.00	477,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960,902.00
Property	**0700**	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,705,805.00	0.00	0.00	2,735,805.00
Other	**0800, 0900**	(677,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(677,500.00)
Total Student Transportation		22,433,620.00	0.00	0.00	516,032.00	0.00	0.00	0.00	0.00	3,049,780.00	0.00	0.00	25,999,432.00
Central Support - Program 2800, including Program 2801													
Salaries	**0100**	33,792,458.00	0.00	0.00	2,228,608.00	0.00	1,131,805.00	0.00	976,754.00	27,965.00	0.00	52,903.00	38,210,493.00
Employee Benefits	**0200**	7,795,902.64	0.00	0.00	495,879.00	0.00	242,029.00	0.00	221,653.00	6,831.00	0.00	11,865.00	8,774,159.64
	0300,0400												
Purchased Services	**,0500**	11,506,032.36	0.00	0.00	1,626,958.00	0.00	1,010,110.00	0.00	0.00	153,000.00	0.00	140,314.00	14,436,414.36
Supplies and Materials	**0600**	(12,180,148.00)	0.00	0.00	203,395.00	0.00	275,015.00	0.00	0.00	2,739,628.00	0.00	1,523,095.00	(7,439,015.00)
Property	**0700**	4,029,674.00	0.00	0.00	895,137.00	0.00	78,826.00	0.00	0.00	154,000.00	0.00	0.00	5,157,637.00
Other	**0800, 0900**	(480,312.00)	0.00	0.00	1,000.00	0.00	75,409.00	0.00	0.00	489,600.00	0.00	8,105,532.00	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	**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	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													
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**	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
	0300,0400												
Purchased Services	**,0500**	17,440.00	0.00	823,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,440.00
Supplies and Materials	**0600**	0.00	0.00	21,904,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,904,152.00
Property	**0700**	0.00	0.00	557,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,500.00
Other	**0800, 0900**	0.00	0.00	302,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,725.00
Total Other Support		17,440.00	0.00	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**	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	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	**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	.0500	654,003.00	0.00	0.00	667,578.00	0.00	156,045.00	0.00	0.00	0.00	0.00	0.00	1,477,626.00
Supplies and Materials	0600	500,837.00	0.00	0.00	499,218.00	0.00	59,897.00	0.00	0.00	0.00	0.00	0.00	1,059,952.00
Property	0700	42,500.00	0.00	0.00	1,000.00	0.00	10,074.00	0.00	0.00	0.00	0.00	0.00	53,574.00
Other	0800, 0900	24,800.00	0.00	0.00	135,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	262,492.00	0.00	0.00	7,019,429.00	0.00	203,707.00	0.00	0.00	0.00	0.00	0.00	7,485,628.00
Employee Benefits	0200	72,438.00	0.00	0.00	1,877,412.00	0.00	42,721.00	0.00	0.00	0.00	0.00	0.00	1,992,571.00
	0300,0400												
Purchased Services	.0500	0.00	0.00	0.00	3,431,860.00	0.00	39,141.00	0.00	0.00	0.00	0.00	0.00	3,471,001.00
Supplies and Materials	0600	49,490.00	0.00	0.00	1,982,511.00	0.00	91,087.00	0.00	0.00	0.00	0.00	0.00	2,123,088.00
Property	0700	179,631.00	0.00	0.00	432,823.00	0.00	40,645.00	0.00	0.00	0.00	0.00	0.00	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	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
	0300,0400												
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00	0.00	0.00	12,400.00
Property	0700	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	142,712,570.00	0.00	0.00	0.00	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	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	(57,554,463.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,554,463.00)
	0300,0400												
Purchased Services	.0500	100,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	165,000.00
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	13,360,050.00	0.00	0.00	0.00	0.00	0.00	43,765,000.00	0.00	241,000.00	0.00	0.00	57,366,050.00
Other	0800, 0900	45,872,637.00	0.00	0.00	0.00	0.00	0.00	171,168,452.00	0.00	29,733,919.00	0.00	0.00	246,775,008.00
Total Other Uses		1,778,224.00	0.00	0.00	0.00	0.00	0.00	214,998,452.00	0.00	29,974,919.00	0.00	0.00	246,751,595.00
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	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
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		40,223,658.00	0.00	0.00	12,395,286.00	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 & 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