SCHOOL DISTRICT	DISTRICT CODE	FEDERAL CAMPUS 10 General Fund FY2019-2020 Budget	WESTWOOD CAMPUS 10 General Fund FY2019-2020 Budget	SUNNYSIDE CAMPUS 10 General Fund FY2019-2020 Budget	LAKE CAMPUS 10 General Fund FY2019-2020 Budget	MONTBELLO CAMPUS 10 General Fund FY2019-2020 Budget	GREEN VALLEY RANCH CAMPUS 10 General Fund FY2019-2020 Budget	SMART CAMPUS 10 General Fund FY2019-2020 Budget	EXL CAMPUS 10 General Fund FY2019-2020 Budget	RISE HS CAMPUS 10 General Fund FY2019-2020 Budget	KEPNER MS CAMPUS 10 General Fund FY2019-2020 Budget	Ruby Hill CAMPUS 10 General Fund FY2019-2020 Budget	CENTRAL 10 General Fund FY2019-2020 Budget	ELIMINATIONS 10 General Fund FY2019-2020 Budget	total FY2019-2020 Budget
0	0														
Budgeted Funded Pupil Count	0.0	**352.0**	**331.0**	**254.0**	**280.0**	**241.0**	**355.0**	**481.0**	**262.0**	**510.0**	**247.0**	**481.0**	**0.0**	**0.0**	**3794.0**
BEGINNING FUND BALANCE (Includes ALL Reserves)		1,534,946	1,167,021	483,222	510,917	661,340	994,013	1,099,339	337,830	341,807	110,986	481,311	(1,686,422)	0	6,036,312
	Object/ Source														
REVENUES															
Local Sources	**1000 - 1999**	3,960,164	3,718,417	2,851,694	3,181,360	2,710,829	3,873,343	5,641,545	3,080,709	5,783,333	2,815,215	5,406,925	5,917,146	(3,412,540)	45,528,139
Intermediate Sources	**2000 - 2999**	0	0	0	0	0	0	0	0			0	0	0	0
State Sources	**3000 - 3999**	11,235	14,496	6,524	15,222	15,222	15,222	6,524	9,422	13,046	23,922	293,838	0	0	424,673
Federal Sources	**4000 - 4999**	205,233	206,234	155,520	235,670	173,082	233,632	361,173	193,529	260,961	147,700	271,039	0	0	2,443,775
TOTAL REVENUES		4,176,632	3,939,147	3,013,739	3,432,252	2,899,133	4,122,197	6,009,242	3,283,661	6,057,340	2,986,837	5,971,802	5,917,146	(3,412,540)	48,396,587
TOTAL BEGINNING FUND BALANCE & REVENUES		5,711,579	5,106,168	3,496,961	3,943,169	3,560,474	5,116,210	7,108,581	3,621,491	6,399,147	3,097,823	6,453,113	4,230,724	(3,412,540)	54,432,899
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	**5600,5700, 5800**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS TO/FROM OTHER FUNDS	**5200 - 5300**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Sources	**5100,5400, 5500,5900, 5990, 5991**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		5,711,579	5,106,168	3,496,961	3,943,169	3,560,474	5,116,210	7,108,581	3,621,491	6,399,147	3,097,823	6,453,113	4,230,724	(3,412,540)	54,432,899
EXPENDITURES															
Instruction - Program 0010 to 2099		1,566,346	1,313,746	1,019,850	1,460,440	1,061,661	1,091,893	2,247,953	1,602,256	2,064,085	1,145,775	2,347,009	0	0	
Salaries	**0100**														0
Employee Benefits	**0200**	508,523	409,822	317,402	486,653	356,307	362,264	734,273	501,321	647,852	367,237	792,615	0	0	5,484,268
Purchased Services	**0300,0400, 0500**	38,261	164,522	141,984	(13,331)	27,873	245,119	134,235	2,686	183,136	(40,207)	(214,333)	0	0	669,944
Supplies and Materials	**0600**	142,284	141,906	134,043	139,930	133,874	139,903	256,972	202,755	253,585	133,630	225,859	0	0	1,904,741
Property	**0700**	19,113	27,876	21,117	34,254	36,009	33,495	40,692	29,552	36,512	25,625	22,546	0	0	326,792
Other	**0800, 0900**	0	0	0	0	0	0	0	54,764	0	0	0	0	0	54,764
Total Instruction		2,274,527	2,057,872	1,634,396	2,107,946	1,615,724	1,872,674	3,414,125	2,393,334	3,185,169	1,632,061	3,173,696	0	0	25,361,525
Supporting Services Students - Program 2100		*0*	*0*	*0*											
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	**0300,0400, 0500**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Students		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Instructional Staff - Program 2200															
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	**0300,0400, 0500**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Instructional Staff		0	0	0	0	0	0	0	0	0	0	0	0	0	0

SCHOOL DISTRICT	DISTRICT CODE	FEDERAL CAMPUS 10 General Fund	WESTWOOD CAMPUS 10 General Fund	SUNNYSIDE CAMPUS 10 General Fund	LAKE CAMPUS 10 General Fund	MONTBELLO CAMPUS 10 General Fund	GREEN VALLEY RANCH CAMPUS 10 General Fund	SMART CAMPUS 10 General Fund	EXL CAMPUS 10 General Fund	RISE HS CAMPUS 10 General Fund	KEPNER MS CAMPUS 10 General Fund	Ruby Hill CAMPUS 10 General Fund	CENTRAL 10 General Fund	ELIMINATIONS 10 General Fund	total
0	0	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget
General Administration - Program 2300															
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0300,0400,														
Purchased Services	**0500**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total School Administration		0	0	0	0	0	0	0	0	0	0	0	0	0	0
School Administration - Program 2400															
Salaries	**0100**	642,989	647,604	526,097	661,012	507,540	588,960	919,118	626,416	998,439	631,234	913,534	0	0	7,662,942
Employee Benefits	**0200**	212,826	206,740	168,697	224,884	175,290	200,923	306,702	203,160	323,361	209,259	313,861	0	0	2,545,704
	0300,0400,														
Purchased Services	**0500**	344,845	323,048	253,913	277,290	241,173	340,071	456,621	263,888	488,230	260,145	456,504	0	0	3,705,727
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total School Administration		1,200,660	1,177,393	948,707	1,163,185	924,003	1,129,954	1,682,441	1,093,464	1,810,030	1,100,638	1,683,898	0	0	13,914,374
		0	0.00	0.00											
Business Services - Program 2500															
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0	0	4,515,554	0	4,515,554
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0	0	1,176,716	0	1,176,716
	0300,0400,														
Purchased Services	**0500**	377,571	372,939	308,586	336,384	296,505	409,538	533,794	361,885	563,869	276,037	515,450	1,816,759	(3,412,540)	2,756,775
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	0	444,328	0	444,328
Property	**0700**	0	0	0	0	0	0	0	0	0	0	0	214,000	0	214,000
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	(484,766)	0	(484,766)
Total Business Services		377,571	372,939	308,586	336,384	296,505	409,538	533,794	361,885	563,869	276,037	515,450	7,682,591	(3,412,540)	8,622,607
Operations and Maintenance - Program 2600															
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0300,0400,														
Purchased Services	**0500**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Operations and Maintenance		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Student Transportation - Program 2700															
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	0
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	0.00	0
	0300,0400,														
Purchased Services	**0500**	2,407.68	2,264.04	82,000.00	30,000.00	55,427.00	72,185.00	4,935.06	29,569.32	94,970.00	56,309.00	0.00	0.00	0.00	430,067
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	0
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
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
Total Student Transportation		2,407.68	2,264.04	82,000.00	30,000.00	55,427.00	72,185.00	4,935.06	29,569.32	94,970.00	56,309.00	0.00	0.00	0	430,067
Central Support - Program 2800															
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0300,0400														
Purchased Services	**,0500**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Central Support		0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0
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	0	0
	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	0	0
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	0
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	0

SCHOOL DISTRICT	DISTRICT CODE	FEDERAL CAMPUS 10 General Fund FY2019-2020 Budget	WESTWOOD CAMPUS 10 General Fund FY2019-2020 Budget	SUNNYSIDE CAMPUS 10 General Fund FY2019-2020 Budget	LAKE CAMPUS 10 General Fund FY2019-2020 Budget	MONTBELLO CAMPUS 10 General Fund FY2019-2020 Budget	GREEN VALLEY RANCH CAMPUS 10 General Fund FY2019-2020 Budget	SMART CAMPUS 10 General Fund FY2019-2020 Budget	EXL CAMPUS 10 General Fund FY2019-2020 Budget	RISE HS CAMPUS 10 General Fund FY2019-2020 Budget	KEPNER MS CAMPUS 10 General Fund FY2019-2020 Budget	Ruby Hill CAMPUS 10 General Fund FY2019-2020 Budget	CENTRAL 10 General Fund FY2019-2020 Budget	ELIMINATIONS 10 General Fund FY2019-2020 Budget	total FY2019-2020 Budget
0	0														
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	0
Total Other Support		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	0
Food Service Operations - Program 3100															
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	0
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	0.00	0
	0300,0400														
Purchased Services	,0500	6,215.68	6,119.29	5,765.86	5,885.20	5,706.19	6,229.45	6,807.79	5,802.58	6,940.90	5,733.73	6,807.79	0.00	0.00	68,014
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	0
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
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
Total Other Support		6,215.68	6,119.29	5,765.86	5,885.20	5,706.19	6,229.45	6,807.79	5,802.58	6,940.90	5,733.73	6,807.79	0.00	0	68,014
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	0	0
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	0	0
	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	0	0
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	0
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	0
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	0
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	0
Community Services - Program 3300															
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	0
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	0	0
	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	0	0
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	0
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	0
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	0
Total Community Services		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	0
Education for Adults - Program 3400															
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	0
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	0	0
	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	0	0
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	0
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	0
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	0
Total Education for Adults Services		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	0
Total Supporting Services		1,586,854	1,558,715	1,345,059	1,535,454	1,281,642	1,617,906	2,227,978	1,490,721	2,475,810	1,438,717	2,206,156	7,682,591	(3,412,540)	23,035,062
		0	0	0											
Property - Program 4000															
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	0
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	0	0
	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	0	0
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	0
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	0
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	0
Total Property		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	0
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	0
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	0	0
	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	0	0
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	0
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	0
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	0
Total Other Uses		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	0
TOTAL EXPENDITURES		3,861,381	3,616,588	2,979,455	3,643,400	2,897,366	3,490,580	5,642,103	3,884,055	5,660,979	3,070,778	5,379,852	7,682,591	(3,412,540)	48,396,587
		0.00	0.00	0.00											
RESERVES															

SCHOOL DISTRICT	DISTRICT CODE	FEDERAL CAMPUS 10 General Fund	WESTWOOD CAMPUS 10 General Fund	SUNNYSIDE CAMPUS 10 General Fund	LAKE CAMPUS 10 General Fund	MONTBELLO CAMPUS 10 General Fund	GREEN VALLEY RANCH CAMPUS 10 General Fund	SMART CAMPUS 10 General Fund	EXL CAMPUS 10 General Fund	RISE HS CAMPUS 10 General Fund	KEPNER MS CAMPUS 10 General Fund	Ruby Hill CAMPUS 10 General Fund	CENTRAL 10 General Fund	ELIMINATIONS 10 General Fund	total
0	0	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget
Other Reserved Fund Balance - Program 9900	0840	1,731,056	1,377,593	431,759	203,872	581,326	1,508,974	1,297,036	(355,268)	564,277	(58,129)	902,238	(3,629,381)	-	4,555,351
Other Restricted Reserves: 932X	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance - Program 9100	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	0.00	-
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	0.00	-
Reserve for TABOR 3% - Program 9321	0840	119,142	111,987	85,747	95,897	81,782	116,657	169,442	92,704	173,891	85,174	171,023	177,514	0	1,480,961
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	0.00	-
TOTAL RESERVES		1,850,198	1,489,581	517,506	299,769	663,108	1,625,631	1,466,478	(262,564)	738,168	27,045	1,073,261	(3,451,867)	0	6,036,312
TOTAL EXPENDITURES & RESERVES		5,711,579	5,106,168	3,496,961	3,943,169	3,560,474	5,116,210	7,108,581	3,621,491	6,399,147	3,097,823	6,453,113	4,230,724	(3,412,540)	54,432,899
		0.00	0.00	0.00											
NON-APPROPRIATED RESERVE - Program 9200		0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)		0	0	0	0	0	0	0	0	0	0	0	0	0	0