FY2014-15 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	39 Non-Voter Approved Debt	41 Building Fund
		FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget
	0														
Budgeted Pupil Count	0.0											See Fund 31			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,099,000.00	0.00	0.00	0.00	3,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES															
Local Sources	1000 - 1999	459,605.00	0.00	0.00	0.00	40,059.00	0.00	150,000.00	0.00	0.00	0.00	0.00	199,000.00	0.00	0.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00		0.00				0.00	0.00	0.00	
State Sources	3000 - 3999	2,020,150.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00			16,689,274.00
Federal Sources	4000 - 4999	0.00	0.00	0.00	0.00	19,500.00	52,682.00	0.00			0.00	0.00			0.00
TOTAL REVENUES		2,479,755.00	0.00	0.00	0.00	60,409.00	52,682.00	150,000.00	0.00	0.00	0.00	0.00	199,000.00	0.00	16,689,274.00
TOTAL BEGINNING FUND BALANCE & REVENUES		3,578,755.00	0.00	0.00	0.00	64,213.00	52,682.00	150,000.00	0.00	0.00	0.00	0.00	199,000.00	0.00	16,689,274.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800		0.00	0.00	0.00	0.00						0.00			
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(90,000.00)	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	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
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		3,488,755.00	0.00	0.00	0.00	104,213.00	52,682.00	150,000.00	0.00	0.00	0.00	0.00	199,000.00	0.00	16,689,274.00
EXPENDITURES							TOTAL Local, State, Federal Expenditures								
Instruction - Program 0010 to 2099									Programs 0010-4000						
Salaries	0100	857,601.00	0.00		0.00		21,040.00	0.00	0.00		0.00				
Employee Benefits	0200	254,192.00	0.00		0.00		9,010.00	0.00	0.00		0.00				
Purchased Services	0300,0400, 0500	43,760.00	0.00		0.00		22,632.00	0.00	0.00		0.00				
Supplies and Materials	0600	65,750.00	0.00		0.00			0.00	0.00		0.00				
Property	0700	0.00	0.00		0.00			0.00	0.00		0.00				
Other	0800, 0900	0.00	0.00		0.00			0.00	0.00		0.00				
Total Instruction		1,221,303.00	0.00	0.00	0.00	0.00	52,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services															
Students - Program 2100					PROGRAM 2100-3300			Programs 2100-3400		Programs 2100-4000	PROGRAM 2100-3300				
Salaries	0100	16,333.00	0.00		0.00			0.00		0.00	0.00				
Employee Benefits	0200	5,783.00	0.00		0.00			0.00		0.00	0.00				
Purchased Services	0300,0400, 0500	600.00	0.00		0.00			135,000.00		0.00	0.00				
Supplies and Materials	0600	14,800.00	0.00		0.00			0.00		0.00	0.00				
Property	0700	0.00	0.00		0.00			15,000.00		0.00	0.00				
Other	0800, 0900	0.00	0.00		0.00					0.00	0.00				
Total Students		37,516.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200															
Salaries	0100	60,568.00	0.00												
Employee Benefits	0200	20,504.00	0.00												
Purchased Services	0300,0400, 0500	66,450.00	0.00												
Supplies and Materials	0600	10,300.00	0.00												
Property	0700	500.00	0.00												
Other	0800, 0900	0.00	0.00												
Total Instructional Staff		158,322.00	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
General Administration - Program 2300															
Salaries	0100	88,678.00	0.00												
Employee Benefits	0200	22,611.00	0.00												
Purchased Services	0300,0400, 0500	18,575.00	0.00												
Supplies and Materials	0600	23,100.00	0.00												
Property	0700	250.00	0.00												
Other	0800, 0900	268,903.00	0.00												
Total School Administration		422,117.00	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
School Administration - Program 2400															
Salaries	0100	159,889.00	0.00												
Employee Benefits	0200	47,573.00	0.00												
Purchased Services	0300,0400, 0500	550.00	0.00												
Supplies and Materials	0600	3,200.00	0.00												
Property	0700	600.00	0.00												
Other	0800, 0900	465.00	0.00												
Total School Administration		212,277.00	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
Business Services - Program 2500															
Salaries	0100	48,836.00	0.00												
Employee Benefits	0200	14,608.00	0.00												
Purchased Services	0300,0400, 0500	2,100.00	0.00												
Supplies and Materials	0600	0.00	0.00												
Property	0700	0.00	0.00												
Other	0800, 0900	0.00	0.00												
Total Business Services		65,544.00	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
Operations and Maintenance - Program 2600															
Salaries	0100	74,564.00	0.00												
Employee Benefits	0200	19,751.00	0.00												
Purchased Services	0300,0400, 0500	32,470.00	0.00	0.00											
Supplies and Materials	0600	108,000.00	0.00												
Property	0700	1,000.00	0.00												
Other	0800, 0900	0.00	0.00	0.00											
Total Operations and Maintenance		235,785.00	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
Student Transportation - Program 2700															
Salaries	0100	49,800.00	0.00												
Employee Benefits	0200	15,277.00	0.00												
Purchased Services	0300,0400, 0500	33,800.00	0.00	0.00											
Supplies and Materials	0600	38,000.00	0.00												
Property	0700	3,500.00	0.00												
Other	0800, 0900	0.00	0.00												
Total Student Transportation		140,377.00	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
Central Support - Program 2800															
Salaries	0100	0.00	0.00												
Employee Benefits	0200	0.00	0.00												
Purchased Services	0300,0400 .0500	54,284.00	0.00	0.00											
Supplies and Materials	0600	0.00	0.00												
Property	0700	0.00	0.00												
Other	0800, 0900	0.00	0.00												
Total Central Support		54,284.00	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 Support - Program 2900															
Salaries	0100	0.00	0.00												
Employee Benefits	0200	0.00	0.00												
Purchased Services	0300,0400 .0500	0.00	0.00												
Supplies and Materials	0600	0.00	0.00												
Property	0700	0.00	0.00												
Other	0800, 0900	0.00	0.00												
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	0.00	0.00
Food Service Operations - Program 3100															
Salaries	0100	0.00	0.00		0.00	44,776.00									
Employee Benefits	0200	0.00	0.00		0.00	13,467.00									
Purchased Services	0300,0400 .0500	0.00	0.00	0.00	0.00	800.00									
Supplies and Materials	0600	0.00	0.00		0.00	40,621.00									
Property	0700	0.00	0.00		0.00	4,549.00									
Other	0800, 0900	0.00	0.00			0.00									
Total Other Support		0.00	0.00	0.00	0.00	104,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operations - Program 3200															
Salaries	0100	0.00	0.00												
Employee Benefits	0200	0.00	0.00												
Purchased Services	0300,0400 .0500	0.00	0.00												
Supplies and Materials	0600	0.00	0.00												
Property	0700	0.00	0.00												
Other	0800, 0900	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	0.00	0.00												
Employee Benefits	0200	0.00	0.00												
Purchased Services	0300,0400 .0500	0.00	0.00												
Supplies and Materials	0600	0.00	0.00												
Property	0700	0.00	0.00												
Other	0800, 0900	0.00	0.00												
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	0.00	0.00
Education for Adults - Program 3400															
Salaries	0100	0.00	0.00												
Employee Benefits	0200	0.00	0.00												
Purchased Services	0300,0400 .0500	0.00	0.00												
Supplies and Materials	0600	0.00	0.00												
Property	0700	0.00	0.00												
Other	0800, 0900	0.00	0.00												
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	0.00	0.00
Total Supporting Services		1,326,222.00	0.00	0.00	0.00	104,213.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000															
Salaries	0100	0.00	0.00												0.00
Employee Benefits	0200	0.00	0.00												
Purchased Services	0300,0400 .0500	0.00	0.00												0.00
Supplies and Materials	0600	0.00	0.00												0.00
Property	0700	0.00	0.00												0.00
Other	0800, 0900	0.00	0.00												0.00
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	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure															
Salaries	0100														
Employee Benefits	0200														
Purchased Services	0300,0400 .0500														
Supplies and Materials	0600														
Property	0700														16,689,274.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00					0.00		199,000.00	0.00	
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	199,000.00	0.00	0.00
TOTAL EXPENDITURES		2,547,525.00	0.00	0.00	0.00	104,213.00	52,682.00	150,000.00	0.00	0.00	0.00	0.00	199,000.00	0.00	0.00
RESERVES															
Other Reserved Fund Balance - Program 9900	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
Other Restricted Reserves: 932X	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
Reserved Fund Balance - Program 9100	0840	863,230.00	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													
Reserve for TABOR 3%- Program 9321	0840	78,000.00	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	0.00
TOTAL RESERVES		941,230.00	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 EXPENDITURES & RESERVES		3,488,755.00	0.00	0.00	0.00	104,213.00	52,682.00	150,000.00	0.00	0.00	0.00	0.00	199,000.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	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 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	0.00	0.00

SCHOOL DISTRICT	42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 DO NOT USE	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds:	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget
Budgeted Pupil Count						See Fund 64			See Fund 70	See Fund 70				
BEGINNING FUND BALANCE (Includes ALL Reserves)	0.00	52,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154,804.00
REVENUES														
Local Sources	0.00	500.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849,164.00
Intermediate Sources		0.00				0.00			0.00	0.00				0.00
State Sources		0.00				0.00			0.00	0.00				18,710,274.00
Federal Sources		0.00				0.00			0.00	0.00				72,182.00
TOTAL REVENUES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,631,620.00
TOTAL BEGINNING FUND BALANCE & REVENUES	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,786,424.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		0.00				0.00			0.00	0.00			0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	0.00	50,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)	0.00	102,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,786,424.00
EXPENDITURES	PROGRAMS 0010-9900	PROGRAMS 0010-2099	PROGRAMS 0010-9900		PROGRAMS 0010-9900		PROGRAMS 0010-9900	PROGRAMS 0010-2099			PROGRAMS 0010-2099	PROGRAMS 0010-2099	PROGRAMS 0010-4000	
Salaries	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00	0.00	878,641.00
Employee Benefits	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		263,202.00
Purchased Services	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		66,392.00
Supplies and Materials	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		65,750.00
Property	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		0.00
Other	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		0.00
Total Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273,985.00
Students - Program 2100		PROGRAMS 2100-4000						PROGRAMS 2100-3400			PROGRAMS 2100-3400	PROGRAMS 2100-3400		
Salaries		0.00						0.00			0.00	0.00		16,333.00
Employee Benefits		0.00						0.00			0.00	0.00		5,783.00
Purchased Services		0.00						0.00			0.00	0.00		135,600.00
Supplies and Materials		0.00						0.00			0.00	0.00		14,800.00
Property		0.00						0.00			0.00	0.00		15,000.00
Other		0.00						0.00			0.00	0.00		0.00
Total Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,516.00
Instructional Staff - Program 2200: Salaries														60,568.00
Employee Benefits														20,504.00
Purchased Services														66,450.00
Supplies and Materials														10,300.00
Property														500.00
Other														0.00
Total Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,322.00
General Administration - Program 2300: Salaries														88,678.00
Employee Benefits														22,611.00
Purchased Services														18,575.00
Supplies and Materials														23,100.00
Property														250.00
Other														268,903.00
Total School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,117.00
School Administration - Program 2400: Salaries														159,889.00
Employee Benefits														47,573.00
Purchased Services														550.00
Supplies and Materials														3,200.00
Property														600.00
Other														465.00
Total School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,277.00
Business Services - Program 2500: Salaries														48,836.00
Employee Benefits														14,608.00
Purchased Services														2,100.00
Supplies and Materials														0.00
Property														0.00
Other														0.00
Total Business 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	0.00	65,544.00
Operations and Maintenance - Program 2600: Salaries														74,564.00
Employee Benefits														19,751.00
Purchased Services														32,470.00
Supplies and Materials														108,000.00
Property														1,000.00
Other														0.00
Total Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,785.00
Student Transportation - Program 2700: Salaries														49,800.00
Employee Benefits														15,277.00
Purchased Services														33,800.00
Supplies and Materials														38,000.00
Property														3,500.00
Other														0.00
Total Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,377.00
Central Support - Program 2800: Salaries														0.00
Employee Benefits														0.00
Purchased Services														54,284.00
Supplies and Materials														0.00
Property														0.00
Other														0.00
Total Central 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	0.00	54,284.00
Other Support - Program 2900: Salaries														0.00
Employee Benefits														0.00
Purchased Services														0.00
Supplies and Materials														0.00
Property														0.00
Other														0.00
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	0.00	0.00
Food Service Operations - Program 3100: Salaries														44,776.00
Employee Benefits														13,467.00
Purchased Services														800.00
Supplies and Materials														40,621.00
Property														4,549.00
Other														0.00
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	0.00	104,213.00
Enterprise Operations - Program 3200: Salaries														0.00
Employee Benefits														0.00
Purchased Services														0.00
Supplies and Materials														0.00
Property														0.00
Other														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														0.00
Employee Benefits														0.00
Purchased Services														0.00
Supplies and Materials														0.00
Property														0.00
Other														0.00
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	0.00	0.00
Education for Adults - Program 3400: Salaries														0.00
Employee Benefits														0.00
Purchased Services														0.00
Supplies and Materials														0.00
Property														0.00
Other														0.00
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	0.00	0.00
Total Supporting 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	0.00	1,580,435.00
Property - Program 4000: Salaries														0.00
Employee Benefits														0.00
Purchased Services														0.00
Supplies and Materials														0.00
Property		102,500.00												102,500.00
Other														0.00
Total Property	0.00	102,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,500.00
Other Uses - Program 5000s: Salaries														0.00
Employee Benefits														0.00
Purchased Services														0.00
Supplies and Materials														0.00
Property														16,689,274.00
Other		0.00												199,000.00
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	0.00	199,000.00
TOTAL EXPENDITURES	0.00	102,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155,920.00
Other Reserved Fund Balance - Program 9900	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00	0.00	0.00
Other Restricted Reserves: 932X	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		0.00
Reserved Fund Balance - Program 9100	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		863,230.00
District Emergency Reserve - Program 9315														0.00
Reserve for TABOR 3%- Program 9321	0.00	0.00	0.00		0.00		0.00							78,000.00
Res. for TABOR - Multi-Year Obligations Program 9322	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		0.00
TOTAL RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,230.00
TOTAL EXPENDITURES & RESERVES	0.00	102,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,097,150.00
NON-APPROPRIATED RESERVE - Program 9200	0.00	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 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	0.00	0.00