

PROPOSED BUDGET AS OF	6-30-2011	9	3	6	17	14	12	15	20					
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool	20 Special Revenue	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	25 Transportation	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
		FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget
Budgeted Pupil Count: FPC		10,15,16,17,19	11	18	29	23	-	22	73	25		31	41	-
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	21,206,471.00	994,198.00	141,403.00	38,090.00	44,519.00	0.00	0.00	0.00	270,208.00	0.00	24,272,087.00	33,379,017.00	0.00
REVENUES														
Local Sources	1000 - 1999	194,982,941.00	1,673,769.00	100,000.00	0.00	866,910.00	0.00	19,500,000.00	0.00	7,486,455.00	0.00	28,045,000.00	350,000.00	0.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	62,360,224.00	179,357.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675,644.00	0.00	0.00	0.00	0.00
Federal Sources	4000 - 4999	225,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		257,568,915.00	1,853,126.00	100,000.00	0.00	866,910.00	0.00	19,500,000.00	0.00	10,162,099.00	0.00	28,045,000.00	350,000.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		278,775,386.00	2,847,324.00	241,403.00	38,090.00	911,429.00	0.00	19,500,000.00	0.00	10,432,307.00	0.00	52,317,087.00	33,729,017.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(19,647,700.00)	19,647,700.00	15,698.00	(28,056.00)	0.00	0.00	0.00	0.00	1,715,077.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(10,107,667.00)	0.00	2,661,861.00	1,064,625.00	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												
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)		249,020,019.00	22,495,024.00	2,918,962.00	1,074,659.00	911,429.00	0.00	19,500,000.00	0.00	12,147,384.00	0.00	52,317,087.00	33,729,017.00	0.00
EXPENDITURES														
Instruction - Program 0010 to 2099														
Salaries	0100	114,849,839.00	2,861,979.00	0.00	497,727.00	544,732.00	0.00	7,374,416.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	29,569,147.00	771,815.00	0.00	155,585.00	183,883.00	0.00	1,785,424.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	3,160,656.00	2,720,318.00	0.00	285,228.00	0.00	0.00	866,295.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	4,052,404.00	143,582.00	0.00	6,196.00	72,920.00	0.00	110,766.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	1,659,878.00	91,344.00	0.00	0.00	1,500.00	0.00	139,797.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	567,772.00	12,199,468.00	0.00	0.00	5,500.00	0.00	9,223,302.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instruction		153,859,696.00	18,788,506.00	0.00	944,736.00	808,535.00	0.00	19,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services														
Students - Program 2100														
Salaries	0100	7,728,940.00	218,765.00	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	1,985,290.00	43,199.00	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	334,208.00	9,896.00	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	50,587.00	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	600.00	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	4,847.00	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 Students		10,104,472.00	271,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200														
Salaries	0100	6,919,465.00	91,759.00	0.00	78,535.00	57,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	1,963,850.00	25,981.00	0.00	20,087.00	18,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	359,218.00	2,637.00	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	550,365.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	204,723.00	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	39,969.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff		10,037,590.00	132,877.00	0.00	98,622.00	76,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300														
Salaries	0100	1,617,094.00	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	374,153.00	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	705,280.00	288,689.00	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	43,479.00	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	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	44,131.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration		2,788,137.00	290,689.00	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	13,800,287.00	625,909.00	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	3,512,438.00	167,268.00	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	227,731.00	14,600.00	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	128,413.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET AS OF	6-30-2011	21	25	28									
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects FY2011-2012 Proposed Budget	50 Enterprise Funds FY2011-2012 Proposed Budget	51 Nutrition Service FY2011-2012 Proposed Budget	60 Internal Service FY2011-2012 Proposed Budget	63 Risk Related Activity FY2011-2012 Proposed Budget	64 Risk Related Activity FY2011-2012 Proposed Budget	70 Fiduciary Funds FY2011-2012 Proposed Budget	72 Private-Purpose Trust FY2011-2012 Proposed Budget	73 Agency FY2011-2012 Proposed Budget	74 Pupil Activity Agency FY2011-2012 Proposed Budget	85 Foundations FY2011-2012 Proposed Budget	TOTAL FY2011-2012 Proposed Budget
Budgeted Pupil Count: FPC		43	-	51	66, 67	-	-	-	-	-	-	-	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	6,034,392.00	0.00	208,558.00	9,481,671.00					742,104.00	2,731,877.00		99,544,595.00
REVENUES													
Local Sources	1000 - 1999	1,396,000.00	0.00	2,823,035.00	25,548,478.00	0.00	0.00	0.00	0.00	2,417,500.00	8,250,000.00	0.00	293,440,088.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,285,225.00
Federal Sources	4000 - 4999	0.00	0.00	2,587,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813,097.00
TOTAL REVENUES		1,396,000.00	0.00	5,480,382.00	25,548,478.00	0.00	0.00	0.00	0.00	2,417,500.00	8,250,000.00	0.00	361,538,410.00
TOTAL BEGINNING FUND BALANCE & REVENUES		7,430,392.00	0.00	5,688,940.00	35,030,149.00	0.00	0.00	0.00	0.00	3,159,604.00	10,981,877.00	0.00	461,083,005.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702,719.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	4,453,462.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,702,719.00)
Other Sources	5100,5400, 5500,5900, 5990, 5991												
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)		11,883,854.00	0.00	5,913,940.00	35,030,149.00	0.00	0.00	0.00	0.00	3,159,604.00	10,981,877.00	0.00	461,083,005.00
EXPENDITURES													
Instruction - Program 0010 to 2099													
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,128,693.00
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	32,465,854.00
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	7,032,497.00
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	4,385,868.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892,519.00
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	21,996,042.00
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,901,473.00
Supporting Services													
Students - Program 2100													
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,947,705.00
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	2,028,489.00
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	344,104.00
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	50,587.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
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	4,847.00
Total Students		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,376,332.00
Instructional Staff - Program 2200													
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147,479.00
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	2,028,546.00
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	361,855.00
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	558,365.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,723.00
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	44,469.00
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	10,345,437.00
General Administration - Program 2300													
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617,094.00
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	374,153.00
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	993,969.00
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	43,479.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
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	46,131.00
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	3,078,826.00
School Administration - Program 2400													
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,426,196.00
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	3,679,706.00
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	242,331.00
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	140,913.00

PROPOSED BUDGET AS OF 6-30-2011		9	3	6	17	14	12	15	20					
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool	20 Special Revenue	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	25 Transportation	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
		FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget
Property	0700	14,190.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	8,883.00	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 School Administration		17,691,942.00	821,277.00	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	2,082,466.00	64,817.00	13,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	527,263.00	22,442.00	8,025.00	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	265,112.00	190,121.00	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	40,283.00	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	6,077.00	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	13,496.00	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 Business Services		2,934,697.00	277,380.00	21,599.00	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	9,915,069.00	44,060.00	0.00	0.00	0.00	0.00	0.00	0.00	138,215.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	2,877,486.00	13,202.00	0.00	0.00	0.00	0.00	0.00	0.00	40,126.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	1,220,430.00	440,123.00	520,000.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	5,647,603.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00	0.00	0.00	0.00	0.00
Property	0700	8,703.00	152,500.00	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	8,251.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Operations and Maintenance		19,677,542.00	682,585.00	520,000.00	0.00	0.00	0.00	0.00	0.00	220,641.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700														
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,892,680.00	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	3,015,349.00	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	141,000.00	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	1,396,000.00	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	20,000.00	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	(892,093.00)	0.00	0.00	0.00	0.00
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,572,936.00	0.00	0.00	0.00	0.00
Central Support - Program 2800														
Salaries	0100	3,944,482.00	0.00	153,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	991,187.00	0.00	37,316.00	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	3,835,128.00	548,142.00	2,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	109,459.00	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	129,885.00	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
Other	0800, 0900	243,355.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Central Support		9,253,496.00	548,142.00	2,292,345.00	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	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	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	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	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	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	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
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
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
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	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	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	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	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
Enterprise Operations - Program 3200														
Salaries	0100	186,401.00	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	56,249.00	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	28,430.00	9,734.00	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	119,267.00	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	10,098.00	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	(302,430.00)	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		98,015.00	9,734.00	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	2,714,781.00	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	895,828.00	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	444,030.00	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	132,143.00	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	11,100.00	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	31,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services		4,229,527.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET AS OF 6-30-2011		21	25	28									
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Nutrition Service	60 Internal Service	63 Risk Related Activity	64 Risk Related Activity	70 Fiduciary Funds	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	TOTAL
		FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,190.00
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	8,883.00
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	18,513,219.00
Business Services - Program 2500													
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160,857.00
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	557,730.00
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	455,233.00
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	40,283.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,077.00
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	13,496.00
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	3,233,676.00
Operations and Maintenance - Program 2600													
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,097,344.00
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	2,930,814.00
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	2,182,053.00
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	5,711,103.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,203.00
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	18,251.00
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	21,100,768.00
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	7,892,680.00
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	3,015,349.00
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	141,000.00
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	1,396,000.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
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	(892,093.00)
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	11,572,936.00
Central Support - Program 2800													
Salaries	0100	0.00	0.00	0.00	140,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,237,597.00
Employee Benefits	0200	0.00	0.00	0.00	33,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061,803.00
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	26,033,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,458,944.00
Supplies and Materials	0600	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,459.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,885.00
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	253,355.00
Total Central Support		0.00	0.00	0.00	26,314,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,408,043.00
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429,000.00	7,950,000.00	0.00	10,379,000.00
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 Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429,000.00	7,950,000.00	0.00	10,379,000.00
Food Service Operations - Program 3100													
Salaries	0100	0.00	0.00	2,495,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495,951.00
Employee Benefits	0200	0.00	0.00	839,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,030.00
Purchased Services	0300,0400, 0500	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00
Supplies and Materials	0600	0.00	0.00	2,014,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014,877.00
Property	0700	0.00	0.00	121,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,500.00
Other	0800, 0900	0.00	0.00	75,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,331.00
Total Other Support		0.00	0.00	5,741,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,741,689.00
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	186,401.00
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	56,249.00
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	38,164.00
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	119,267.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,098.00
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	(302,430.00)
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	107,749.00
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	2,714,781.00
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	895,828.00
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	444,030.00
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	132,143.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00
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	31,645.00
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	4,229,527.00
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

PROPOSED BUDGET AS OF	6-30-2011	9	3	6	17	14	12	15	20					
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool	20 Special Revenue	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	25 Transportation	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
		FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget	FY2011-2012 Proposed Budget
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
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	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	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	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	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
Total Supporting Services		76,815,418.00	3,034,544.00	2,833,944.00	98,622.00	76,348.00	0.00	0.00	0.00	11,793,577.00	0.00	0.00	0.00	0.00
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	0.00
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	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	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	0.00
Property	0700	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,511,722.00	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	0.00
Total Property		0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,511,722.00	0.00
Other Uses - Debt Service - Program 5000,5100														
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
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
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	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	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	0.00
Other	0800, 0900	698,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,174,193.00	0.00	0.00
Total Other Uses - Debt Service		698,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,174,193.00	0.00	0.00
TOTAL EXPENDITURES		231,373,247.00	21,845,050.00	2,833,944.00	1,043,358.00	884,883.00	0.00	19,500,000.00	0.00	11,793,577.00	0.00	28,174,193.00	22,511,722.00	0.00
RESERVES														
Other Reserved Fund Balance - Program 9900	0840	10,705,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,142,894.00	11,217,295.00	0.00
Reserve for Encumbrance: 9400	0840													
Reserved Fund Balance - Program 9100	0840													
District Emergency Reserve - Program 9315	0840													
Fiscal Emergency Restricted Reserve - Program 9330	0840													
Reserve for TABOR 3% - Program 9310	0840	6,941,197.00	649,974.00	85,018.00	31,301.00	26,546.00	0.00	0.00	0.00	353,807.00	0.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840													
TOTAL RESERVES		17,646,772.00	649,974.00	85,018.00	31,301.00	26,546.00	0.00	0.00	0.00	353,807.00	0.00	24,142,894.00	11,217,295.00	0.00
TOTAL EXPENDITURES & RESERVES		249,020,019.00	22,495,024.00	2,918,962.00	1,074,659.00	911,429.00	0.00	19,500,000.00	0.00	12,147,384.00	0.00	52,317,087.00	33,729,017.00	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
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

PROPOSED BUDGET AS OF	6-30-2011	21	25	28									
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects FY2011-2012 Proposed Budget	50 Enterprise Funds FY2011-2012 Proposed Budget	51 Nutrition Service FY2011-2012 Proposed Budget	60 Internal Service FY2011-2012 Proposed Budget	63 Risk Related Activity FY2011-2012 Proposed Budget	64 Risk Related Activity FY2011-2012 Proposed Budget	70 Fiduciary Funds FY2011-2012 Proposed Budget	72 Private-Purpose Trust FY2011-2012 Proposed Budget	73 Agency FY2011-2012 Proposed Budget	74 Pupil Activity Agency FY2011-2012 Proposed Budget	85 Foundations FY2011-2012 Proposed Budget	TOTAL FY2011-2012 Proposed Budget
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
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	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 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
Total Supporting Services		0.00	0.00	5,741,689.00	26,314,060.00	0.00	0.00	0.00	0.00	2,429,000.00	7,950,000.00	0.00	137,087,202.00
Property - Program 4000													
Salaries	0100	239,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,428.00
Employee Benefits	0200	58,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,117.00
Purchased Services	0300,0400, 0500	67,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,643.00
Supplies and Materials	0600	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Property	0700	11,168,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,702,656.00
Other	0800, 0900	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Total Property		11,537,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,071,444.00
Other Uses - Debt Service - Program 5000,5100													
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
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	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	28,872,326.00
Total Other Uses - Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,872,326.00
TOTAL EXPENDITURES		11,537,722.00	0.00	5,741,689.00	26,314,060.00	0.00	0.00	0.00	0.00	2,429,000.00	7,950,000.00	0.00	393,932,445.00
RESERVES													
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,604.00	3,031,877.00	0.00	49,828,245.00
Reserve for Encumbrance: 9400	0840												0.00
Reserved Fund Balance - Program 9100	0840												0.00
District Emergency Reserve - Program 9315	0840												0.00
Fiscal Emergency Restricted Reserve - Program 9330	0840												0.00
Reserve for TABOR 3% - Program 9310	0840	346,132.00	0.00	172,251.00	8,716,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,322,315.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840												0.00
TOTAL RESERVES		346,132.00	0.00	172,251.00	8,716,089.00	0.00	0.00	0.00	0.00	730,604.00	3,031,877.00	0.00	67,150,560.00
TOTAL EXPENDITURES & RESERVES		11,883,854.00	0.00	5,913,940.00	35,030,149.00	0.00	0.00	0.00	0.00	3,159,604.00	10,981,877.00	0.00	461,083,005.00
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
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