

**FY2018-19 ADOPTED SUMMARY BUDGET**

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	11 Charter School Fund	17 Capital Reserve Capital Projects	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Athletic	26 Other Special Revenue	31 Bond Redemption	74 Pupil Activity Agency	TOTAL
Pueblo District 70	2700	FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget
Budgeted Pupil Count	9,505.0												
BEGINNING FUND BALANCE (Includes ALL Reserves)		5,853,000.00	1,614,240.00	12,654,841.00	2,195,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,317,726.00
	Object/ Source												
REVENUES													
Local Sources	1000 - 1999	20,577,161.00	0.00	57,000.00	0.00	0.00	1,461,500.00	863,090.00	477,919.37	25,000.00	9,263,853.00	3,389,668.00	36,115,191.37
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	57,575,615.00	0.00	41,058.00	0.00	0.00	75,700.00	55,768.15	0.00	0.00	0.00	0.00	57,748,141.15
Federal Sources	4000 - 4999	1,405,079.00	0.00	0.00	0.00	0.00	2,530,500.00	3,699,188.85	0.00	0.00	0.00	0.00	7,634,767.85
<b>TOTAL REVENUES</b>		<b>79,557,855.00</b>	<b>0.00</b>	<b>98,058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,067,700.00</b>	<b>4,618,047.00</b>	<b>477,919.37</b>	<b>25,000.00</b>	<b>9,263,853.00</b>	<b>3,389,668.00</b>	<b>101,498,100.37</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>85,410,855.00</b>	<b>1,614,240.00</b>	<b>12,752,899.00</b>	<b>2,195,645.00</b>	<b>0.00</b>	<b>4,067,700.00</b>	<b>4,618,047.00</b>	<b>477,919.37</b>	<b>25,000.00</b>	<b>9,263,853.00</b>	<b>3,389,668.00</b>	<b>123,815,826.37</b>
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(7,822,859.00)	2,026,721.00	0.00	0.00	1,070,500.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,725,638.00)
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(5,154,862.00)	(123,924.00)	2,764,769.00	1,214,017.00	0.00	0.00	0.00	1,300,000.00	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
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		72,433,134.00	3,517,037.00	15,517,668.00	3,409,662.00	1,070,500.00	4,067,700.00	4,618,047.00	1,777,919.37	25,000.00	9,263,853.00	3,389,668.00	(4,725,638.00)
<b>EXPENDITURES</b>													
<b>Instruction - Program 0010 to 2099</b>													
Salaries	0100	29,298,215.78	794,452.57	0.00	0.00	591,040.30	0.00	1,522,226.22	557,580.54	0.00	0.00	0.00	32,763,515.41
Employee Benefits	0200	7,820,684.59	211,577.41	0.00	0.00	179,497.71	0.00	416,022.05	120,298.95	0.00	0.00	0.00	8,748,080.71
Purchased Services	0300,0400, 0500	1,959,736.00	190,000.00	0.00	0.00	27,894.00	0.00	0.00	0.00	0.00	0.00	0.00	2,177,630.00
Supplies and Materials	0600	963,748.60	125,000.00	0.00	0.00	39,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,248.60
Property	0700	39,500.00	80,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	122,500.00
Other	0800, 0900	15,260.00	20,000.00	0.00	0.00	6,175.00	2,000.00	1,372,366.81	736,534.79	25,000.00	0.00	3,389,668.00	5,565,004.60
<b>Total Instruction</b>		<b>40,097,144.97</b>	<b>1,421,029.98</b>	<b>0.00</b>	<b>0.00</b>	<b>847,107.01</b>	<b>0.00</b>	<b>3,310,615.08</b>	<b>1,414,414.28</b>	<b>25,000.00</b>	<b>0.00</b>	<b>3,389,668.00</b>	<b>50,504,979.32</b>
<b>Supporting Services</b>													
<b>Students - Program 2100</b>													
Salaries	0100	2,454,542.79	0.00	0.00	0.00	0.00	0.00	239,134.89	130,017.00	0.00	0.00	0.00	2,823,694.68
Employee Benefits	0200	638,302.89	0.00	0.00	0.00	0.00	0.00	58,234.57	42,038.09	0.00	0.00	0.00	738,575.55
Purchased Services	0300,0400, 0500	216,313.00	7,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,108.00
Supplies and Materials	0600	93,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,914.00
Property	0700	70,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,600.00
Other	0800, 0900	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
<b>Total Students</b>		<b>3,476,872.68</b>	<b>7,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,369.46</b>	<b>172,055.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,954,092.23</b>
<b>Instructional Staff - Program 2200</b>													
Salaries	0100	2,129,889.18	0.00	0.00	0.00	20,000.00	0.00	509,753.44	0.00	0.00	0.00	0.00	2,659,642.62
Employee Benefits	0200	578,537.54	0.00	0.00	0.00	6,000.00	0.00	129,523.79	0.00	0.00	0.00	0.00	714,061.33
Purchased Services	0300,0400, 0500	630,167.03	94,814.00	0.00	0.00	0.00	0.00	143,666.00	0.00	0.00	0.00	0.00	868,647.03
Supplies and Materials	0600	536,434.02	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,434.02
Property	0700	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Other	0800, 0900	185,236.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,236.01
<b>Total Instructional Staff</b>		<b>4,068,263.78</b>	<b>96,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>782,943.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,974,021.01</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>													
Salaries	0100	249,108.08	0.00	0.00	0.00	0.00	0.00	14,266.02	0.00	0.00	0.00	0.00	263,374.10
Employee Benefits	0200	63,172.07	0.00	0.00	0.00	0.00	0.00	3,891.80	0.00	0.00	0.00	0.00	67,063.87
Purchased Services	0300,0400, 0500	81,541.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,541.01
Supplies and Materials	0600	8,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,820.00
Property	0700	3,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,670.00
Other	0800, 0900	42,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,420.00
<b>Total School Administration</b>		<b>448,731.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,157.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466,888.98</b>
<b>School Administration - Program 2400</b>													
Salaries	0100	4,499,706.39	290,797.43	0.00	0.00	0.00	0.00	111,309.01	0.00	0.00	0.00	0.00	4,901,812.83
Employee Benefits	0200	1,118,604.06	69,136.63	0.00	0.00	0.00	0.00	26,415.75	0.00	0.00	0.00	0.00	1,214,156.44
Purchased Services	0300,0400, 0500	16,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,290.00
Supplies and Materials	0600	83,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,125.00
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	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<b>Total School Administration</b>		<b>5,718,325.45</b>	<b>359,934.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,724.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,215,984.27</b>

<b>Business Services - Program 2500, including Program 2501</b>														
Salaries	0100	797,845.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,740.00	0.00	0.00	0.00	839,585.36
Employee Benefits	0200	221,265.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,910.00	0.00	0.00	0.00	231,175.97
Purchased Services	0300,0400,0500	52,000.00	25,424.00	8,500.00	21,735.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	109,159.00
Supplies and Materials	0600	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00
Property	0700	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Other	0800,0900	56,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,100.00
<b>Total Business Services</b>		<b>1,239,211.33</b>	<b>25,424.00</b>	<b>8,500.00</b>	<b>21,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,348,020.33</b>
<b>Operations and Maintenance - Program 2600</b>														
Salaries	0100	2,729,506.20	35,906.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765,412.82
Employee Benefits	0200	703,512.95	11,926.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,439.37
Purchased Services	0300,0400,0500	1,269,046.00	32,000.00	322,342.00	471,196.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102,084.00
Supplies and Materials	0600	2,510,681.00	40,000.00	0.00	0.00	0.00	12,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563,381.00
Property	0700	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
Other	0800,0900	18,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,093.00
<b>Total Operations and Maintenance</b>		<b>7,252,839.15</b>	<b>119,833.04</b>	<b>322,342.00</b>	<b>471,196.00</b>	<b>0.00</b>	<b>20,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,186,410.19</b>
<b>Student Transportation - Program 2700</b>														
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	2,673,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673,819.00
Supplies and Materials	0600	44,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,300.00
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	138,300.00	0.00	0.00	0.00	138,300.00
<b>Total Student Transportation</b>		<b>2,718,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,856,419.00</b>
<b>Central Support - Program 2800, including Program 2801</b>														
Salaries	0100	781,731.89	2,000.00	0.00	0.00	0.00	0.00	2,961.25	0.00	0.00	0.00	0.00	0.00	786,693.14
Employee Benefits	0200	149,170.57	432.00	0.00	0.00	0.00	0.00	585.40	0.00	0.00	0.00	0.00	0.00	150,187.97
Purchased Services	0300,0400,0500	905,583.92	0.00	0.00	532,937.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440,520.92
Supplies and Materials	0600	335,673.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,673.78
Property	0700	388,702.55	0.00	414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,702.55
Other	0800,0900	2,500.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.01
<b>Total Central Support</b>		<b>2,563,362.72</b>	<b>2,432.00</b>	<b>414,000.00</b>	<b>532,937.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,546.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,518,278.37</b>
<b>Other Support - Program 2900</b>														
Salaries	0100	24,787.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,787.85
Employee Benefits	0200	5,354.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,354.17
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
<b>Total Other Support</b>		<b>30,142.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,142.02</b>
<b>Food Service Operations - Program 3100</b>														
Salaries	0100	0.00	0.00	0.00	0.00	0.00	1,247,820.59	16,000.00	0.00	0.00	0.00	0.00	0.00	1,263,820.59
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	380,461.15	9,127.00	0.00	0.00	0.00	0.00	0.00	389,588.15
Purchased Services	0300,0400,0500	0.00	0.00	0.00	0.00	0.00	232,700.00	0.00	0.00	0.00	0.00	0.00	0.00	232,700.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	1,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970,000.00
Property	0700	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00
Other	0800,0900	0.00	0.00	0.00	0.00	0.00	86,518.26	42,563.00	0.00	0.00	0.00	0.00	0.00	129,081.26
<b>Total Food Service Operations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,045,500.00</b>	<b>67,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,113,190.00</b>
<b>Total Supporting Services</b>		<b>27,515,867.29</b>	<b>612,232.10</b>	<b>744,842.00</b>	<b>1,025,868.00</b>	<b>26,000.00</b>	<b>4,067,700.00</b>	<b>1,307,431.92</b>	<b>363,505.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,168,425.72</b>
<b>Property - Program 4000</b>														
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	12,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300,000.00
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	0.00	0.00
<b>Total Property</b>		<b>0.00</b>	<b>0.00</b>	<b>12,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,300,000.00</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>														
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
Purchased Services	0300,0400,0500	N/A	N/A	1,800.00	N/A	N/A	N/A	N/A	N/A	N/A	10,000.00	N/A	N/A	11,800.00
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
Other	0800,0900	20,000.00	0.00	2,331,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,490,369.00	0.00	10,842,345.00
<b>Total Other Uses</b>		<b>20,000.00</b>	<b>0.00</b>	<b>2,333,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500,369.00</b>	<b>0.00</b>	<b>10,854,145.00</b>
<b>TOTAL EXPENDITURES</b>		<b>67,633,012.26</b>	<b>2,033,262.08</b>	<b>15,378,618.00</b>	<b>1,025,868.00</b>	<b>873,107.01</b>	<b>4,067,700.00</b>	<b>4,618,047.00</b>	<b>1,777,919.37</b>	<b>25,000.00</b>	<b>8,500,369.00</b>	<b>3,389,668.00</b>	<b>97,022,570.72</b>	
<b>RESERVES</b>														
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	4,800,121.74	1,378,263.81	139,050.00	228,140.00	197,392.99	0.00	0.00	0.00	0.00	763,484.00	0.00	0.00	7,506,452.54
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	0.00	105,511.11	0.00	2,155,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261,165.11
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
<b>TOTAL RESERVES</b>		<b>4,800,121.74</b>	<b>1,483,774.92</b>	<b>139,050.00</b>	<b>2,383,794.00</b>	<b>197,392.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>763,484.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,767,617.65</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>72,433,134.00</b>	<b>3,517,037.00</b>	<b>15,517,668.00</b>	<b>3,409,662.00</b>	<b>1,070,500.00</b>	<b>4,067,700.00</b>	<b>4,618,047.00</b>	<b>1,777,919.37</b>	<b>25,000.00</b>	<b>9,263,853.00</b>	<b>3,389,668.00</b>	<b>106,790,188.37</b>	
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>														
		<b>0.00</b>	<b>0.00</b>											