

APPROPRIATION RESOLUTION

* Round to Nearest Dollar *

Be it resolved by the Board of Education of School District/BOCES

that the amounts shown in the following schedule be appropriated to each fund as specified in the "2022-2023 Budget" for the ensuing fiscal year beginning July 1, 2022 and ending June 30, 2023

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1a. Charter Schools	1 2,866,561	2,866,561
	1b. Insurance Reserve Fund	1a. 0	0
	1c. Pre-School Fund	1b. 0	0
		1c. 0	0
Special Revenue Funds:			
	2. Food Service Special Revenue Fund	2 142,500	142,500
	3. Governmental Designated-Purpose Grants Fund	3 0	0
	4. Pupil Activity Special Revenue Fund	4 5,018	5,018
	5. Full Day Kindergarten Mill Levy Override Fund	5 0	0
	6. Transportation Fund	6 0	0
	7. Other Special Revenue Funds	7 26,000	26,000
		8 0	0
7. Bond Redemption Fund			
Capital Projects Funds:			
	9. Building Fund	9 0	0
	10. Special Building and Technology Fund	10 0	0
	11. Capital Reserve Capital Projects Fund	11 0	0
Enterprise Funds:			
	12. Food Service Fund	12 0	0
	13. Other Enterprise Funds	13 0	0
Internal Service Funds:			
	14. Risk-Related Activity Fund	14 0	0
	15. Other Internal Service Funds	15 0	0
Trust/Agency Funds:			
	16. Fiduciary Fund	16 0	0
	17. Private Purpose Trust Funds	17 0	0
	18. Agency Fund	18 0	0
	19. Pupil Activity Agency Fund	19 0	0
	20. Foundations	20 0	0
	21. Component Units	21 0	0
TOTAL APPROPRIATION		22 3,040,079	3,040,079

June 27, 2022
Date of Adoption


Signature of Board President

FY2022-2023 SUMMARY
BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Food	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Levy Override	25 Transportation	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Budgeted Pupil Count	82.0														
(Includes ALL Reserves)															
REVENUES															
Local Sources		1,000,000.00	0.00	0.00	0.00	2,000.00	0.00	4,263.30				0.00	0.00		0.00
Intermediate Sources		566,000.00	0.00	0.00	0.00	12,500.00	0.00	754.50				0.00	0.00		0.00
State Sources		0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00		0.00
Federal Sources		1,150,000.00	0.00	0.00	0.00	70,000.00	0.00					0.00	0.00		0.00
		186,561.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00		0.00
TOTAL REVENUES		1,924,561.00	0.00	0.00	0.00	82,500.00	0.00	754.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		2,924,561.00	0.00	0.00	0.00	84,500.00	0.00	5,017.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		(56,000.00)	0.00			56,000.00									
TRANSFERS TO/FROM OTHER FUNDS															
Other Sources															
AVAILABLE BEGINNING FUND BALANCE (Plus or Minus (If Revenue Allocations and Transfers))		2,868,561.00	0.00	0.00	0.00	142,500.00	0.00	5,017.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES															
Instruction - Program 010 to 2099															
Salaries	0100	713,950.74	0.00	0.00	0.00										
Employee Benefits	0200	223,487.69	0.00	0.00	0.00										
Purchased Services	0300	62,200.00	0.00	0.00	0.00										
Supplies and Materials	0400	14,321.00	0.00	0.00	0.00										
Property	0500	28,800.00	0.00	0.00	0.00										
Other	0600	178,284.11	0.00	0.00	0.00			754.50					0.00		
Total Instruction		1,241,043.54	0.00	0.00	0.00	0.00	0.00	754.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services															
Students - Program 2100															
Salaries	0100	0.00	0.00	0.00											
Employee Benefits	0200	5,359.57	0.00	0.00											
Purchased Services	0300	0.00	0.00	0.00											
Supplies and Materials	0400	1,750.00	0.00	0.00											
Property	0500	0.00	0.00	0.00											
Other	0600	0.00	0.00	0.00											
Total Students		7,109.57	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
Instructional Staff - Program 2200															
Salaries	0100	6,000.00	0.00	0.00	0.00										
Employee Benefits	0200	1,341.00	0.00	0.00	0.00										
Purchased Services	0300	0.00	0.00	0.00	0.00										
Supplies and Materials	0400	0.00	0.00	0.00	0.00										
Property	0500	5,800.00	0.00	0.00	0.00										
Other	0600	0.00	0.00	0.00	0.00										
Total Instructional Staff		13,141.00	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	67,200.00	0.00	0.00	0.00										
Employee Benefits	0200	38,350.70	0.00	0.00	0.00										
Purchased Services	0300	18,500.00	0.00	0.00	0.00										
Supplies and Materials	0400	60,000.00	0.00	0.00	0.00										
Property	0500	700.00	0.00	0.00	0.00										
Other	0600	0.00	0.00	0.00	0.00										
Total School Administration		153,226.43	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	51,000.00	0.00	0.00	0.00										
Employee Benefits	0200	20,000.00	0.00	0.00	0.00										
Purchased Services	0300	0.00	0.00	0.00	0.00										
Supplies and Materials	0400	1,750.00	0.00	0.00	0.00										
Property	0500	2,500.00	0.00	0.00	0.00										
Other	0600	6,500.00	0.00	0.00	0.00										
Total School Administration		61,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500															
Salaries	0100	40,500.00	0.00	0.00	0.00										
Employee Benefits	0200	20,000.00	0.00	0.00	0.00										
Purchased Services	0300	0.00	0.00	0.00	0.00										
Supplies and Materials	0400	0.00	0.00	0.00	0.00										
Property	0500	0.00	0.00	0.00	0.00										
Other	0600	0.00	0.00	0.00	0.00										
Total Business Services		60,500.00	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

FY2022-2023 SUMMARY BUDGET															
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	19 Insurance Reserve / Risk Management	19 Colorado Preschool Program	21 Food	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
SCHOOL DISTRICT	0600	0.00													
	Supplies and Materials	0600													
	Property	0700	7,000.00												
	Other	0800, 0900	150.00												
	Total Business Services		7,150.00												
	Operations and Maintenance - Program														
	Salaries	0100	43,500.00												
	Employee Benefits	0200	15,658.00												
	Purchased Services	0300	2,000.00												
	Supplies and Materials	0400	39,500.00												
SCHOOL DISTRICT	0600	0.00													
	Supplies and Materials	0600	63,625.00												
	Property	0700	1,850.00												
	Other	0800, 0900	1,000.00												
	Total Operations and Maintenance		176,133.00												
	Student Transportation - Program 2700														
	Salaries	0100	23,100.00												
	Employee Benefits	0200	10,602.85												
	Purchased Services	0300	5,000.00												
	Supplies and Materials	0400	11,750.00												
SCHOOL DISTRICT	0600	0.00													
	Supplies and Materials	0600	11,750.00												
	Property	0700	0.00												
	Other	0800, 0900	16,500.00												
	Total Student Transportation		74,212.85												
	Central Support - Program 2800														
	Salaries	0100	0.00												
	Employee Benefits	0200	0.00												
	Purchased Services	0300	0.00												
	Supplies and Materials	0400	5,100.00												
SCHOOL DISTRICT	0600	0.00													
	Supplies and Materials	0600	125,192.61												
	Property	0700	2,000.00												
	Other	0800, 0900	132,292.61												
	Total Central Support		132,292.61												
	Other Support - Program 2900														
	Salaries	0100	0.00												
	Employee Benefits	0200	0.00												
	Purchased Services	0300	0.00												
	Supplies and Materials	0400	0.00												
SCHOOL DISTRICT	0600	0.00													
	Supplies and Materials	0600	0.00												
	Property	0700	0.00												
	Other	0800, 0900	0.00												
	Total Other Support		0.00												
	Food Service Operations - Program 3100														
	Salaries	0100	34,040.00												
	Employee Benefits	0200	8,220.26												
	Purchased Services	0300	0.00												
	Supplies and Materials	0400	250.00												
SCHOOL DISTRICT	0600	0.00													
	Supplies and Materials	0600	97,880.74												
	Property	0700	100.00												
	Other	0800, 0900	0.00												
	Total Food Service Operations		140,500.00												
	Enterprise Operations - Program 3200														
	Salaries	0100	0.00												
	Employee Benefits	0200	0.00												
	Purchased Services	0300	0.00												
	Supplies and Materials	0400	0.00												
SCHOOL DISTRICT	0600	0.00													
	Supplies and Materials	0600	0.00												
	Property	0700	0.00												
	Other	0800, 0900	0.00												
	Total Enterprise Operations		0.00												
	Community Services - Program 3300														
	Salaries	0100	0.00												
	Employee Benefits	0200	0.00												
	Purchased Services	0300	0.00												
	Supplies and Materials	0400	0.00												
SCHOOL DISTRICT	0600	0.00													
	Supplies and Materials	0600	0.00												
	Property	0700	0.00												
	Other	0800, 0900	0.00												
	Total Community Services		0.00												
	Education for Adults - Program 3400														
	Salaries	0100	0.00												
	Employee Benefits	0200	0.00												
	Purchased Services	0300	0.00												
	Supplies and Materials	0400	0.00												
SCHOOL DISTRICT	0600	0.00													
	Supplies and Materials	0600	0.00												
	Property	0700	0.00												
	Other	0800, 0900	0.00												
	Total Education for Adults Services		0.00												
	Total Supporting Services		745,517.46												
	Property - Program 4000	0100	0.00												
	Employee Benefits	0200	0.00												
	Purchased Services	0300	0.00												
	Supplies and Materials	0400	0.00												

FY2022-2023 SUMMARY
BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10	11	18	19	21	Food	22	23	24	25	(26-29)	30	31	41	42	43
Property	Other	General Fund	Charter School Fund	Insurance Reserve / Risk-Management	Colorado Preschool Program			General Capital Designated Grants Fund	Pupil Activity	Full-Day Kindergarten Levy Override	Transportation	Other Special Revenue	Debt Service Fund	Bond Redemption	Building Fund	Special Building & Technology	Capital Reserve Capital Projects
0800, 0900	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	0.00	0.00	0.00
Other Uses - Program 0000s - including																	
Salaries and/or Allocations Out as an																	
Salaries	0100																
Employee Benefits	0200																
Purchased Services	0300											500.00					
Supplies and Materials	0400											4,900.35					
Property	0500																
Other	0600																
Other	0800, 0900											3,500.65					
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,999,561.00	0.00	0.00	0.00	0.00	140,500.00	0.00	754.50	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
RESERVES																	
Other Reserved Fund Balance - Program																	
9900	0840	850,000.00	0.00				2,000.00		4,263.30			17,000.00					
Reserve for Encumbrance: 9400	0840																
Reserved Fund Balance - Program 9100	0840																
District Emergency Reserve - Program	9315																
0840																	
Reserve for TABOR 3% - Program 9319	0840	30,000.00	0.00														
Reserve for TABOR 3% - Multi-Year Obligations	0840																
Program 9320																	
TOTAL RESERVES		880,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	4,263.30	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		2,879,561.00	0.00	0.00	0.00	0.00	142,500.00	0.00	5,017.80	0.00	0.00	26,000.00	0.00	0.00	0.00	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	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND																	
LESS: REVENUES LESS TOTAL																	
EXPENDITURES LESS TOTAL																	
APPROPRIATED 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	0.00	0.00

FY2022-2023 SUMMARY BUDGET													
	DISTRICT CODE	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
SCHOOL DISTRICT	Budgeted Pupil Count	82.0								0.00			1,024,263.30
	BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source											
	REVENUES												
	Local Sources	1000 - 1999								0.00			609,254.50
	Intermediate Sources	2000 - 2999								0.00			0.00
	State Sources	3000 - 3999								0.00			1,220,000.00
	Federal Sources	4000 - 4999								0.00			186,551.00
	TOTAL REVENUES		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015,815.50
	TOTAL BEGINNING FUND BALANCE & REVENUES		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040,078.80
	FUNDS	5600, 5700, 5800											
TRANSFERS TO/FROM OTHER FUNDS													
	\$200 - \$300												0.00
	\$100, \$400, \$500, \$590, \$991												0.00
	Other Sources												0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (plus or minus (if Revenue) Allocations and Transfers)													
		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040,078.80
EXPENDITURES													
Instruction - Program 0010 to 2099	Salaries	0100											713,950.74
	Employee Benefits	0200											223,487.69
	Purchased Services	0300								0.00			82,200.00
		0400											0.00
		0500								0.00			14,321.00
		0600											29,554.50
	Supplies and Materials	0700											178,284.11
	Property	0800, 0900											0.00
	Other												0.00
	Total Instruction		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241,798.04
Supporting Services													
Students - Program 2100	Salaries	0100											0.00
	Employee Benefits	0200											0.00
	Purchased Services	0300								0.00			5,359.57
		0400											0.00
		0500											0.00
	Supplies and Materials	0600								0.00			1,750.00
	Property	0700											0.00
	Other												0.00
	Total Students		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.57
	Instructional Staff - Program 2200												
Classroom Support	Salaries	0100											6,000.00
	Employee Benefits	0200											1,341.00
	Purchased Services	0300											0.00
		0400											0.00
		0500											0.00
	Supplies and Materials	0600											5,900.00
	Property	0700											0.00
	Other												0.00
	Total Instructional Staff		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,141.00
	General Administration - Program 2300												
Business Services	Salaries	0100											67,200.00
	Employee Benefits	0200											33,360.70
	Purchased Services	0300											18,500.00
		0400											0.00
		0500											60,000.00
	Supplies and Materials	0600											700.00
	Property	0700											0.00
	Other												0.00
	Total School Administration		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,228.43
	School Administration - Program 2400												
Classroom Support	Salaries	0100											51,000.00
	Employee Benefits	0200											20,000.00
	Purchased Services	0300											0.00
		0400											0.00
		0500											1,750.00
	Supplies and Materials	0600											2,500.00
	Property	0700											6,500.00
	Other												0.00
	Total School Administration		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,750.00
	Business Services - Program 2500												
Business Services	Salaries	0100											40,500.00
	Employee Benefits	0200											20,000.00
	Purchased Services	0300											0.00



FY2022-2023 SUMMARY

BUDGET

SCHOOL DISTRICT	DISTRICT CODE	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk-Related Activity	Fiduciary, Trust and Other Agency Funds 72, 73, 74, 75	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Supplies and Materials	0500												0.00
Property	0600												7,000.00
Other	0800, 0900												150.00
Total Business Services		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,650.00
2600													
Salaries	0100												43,500.00
Employee Benefits	0200												2,000.00
Purchased Services	0300												15,650.00
0400													2,000.00
0500													9,000.00
Supplies and Materials	0500												38,500.00
Property	0600												63,500.00
Other	0800, 0900												1,000.00
Total Operations and Maintenance		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,133.00
Student Transportation - Program 2700													
Salaries	0100												23,100.00
Employee Benefits	0200												10,622.85
Purchased Services	0300												2,000.00
0400													5,000.00
Supplies and Materials	0500												5,200.00
Property	0600												11,100.00
Other	0800, 0900												16,500.00
Total Student Transportation		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,212.85
Central Support - Program 2800													
Salaries	0100												0.00
Employee Benefits	0200												0.00
Purchased Services	0300												0.00
0400													0.00
Supplies and Materials	0500												0.00
Property	0600												5,100.00
Other	0800, 0900												15,100.00
Total Central Support		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Other Support - Program 2900													
Salaries	0100												0.00
Employee Benefits	0200												0.00
Purchased Services	0300												0.00
0400													0.00
Supplies and Materials	0500												0.00
Property	0600												0.00
Other	0800, 0900												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	132,292.61
Food Service Operations - Program 3100													
Salaries	0100												34,040.00
Employee Benefits	0200												6,229.26
Purchased Services	0300												0.00
0400													0.00
Supplies and Materials	0500												250.00
Property	0600												9,000.00
Other	0800, 0900												97,680.74
Total Food Service Operations		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,500.00
Enterprise Operations - Program 3200													
Salaries	0100												0.00
Employee Benefits	0200												0.00
Purchased Services	0300												0.00
0400													0.00
Supplies and Materials	0500												0.00
Property	0600												0.00
Other	0800, 0900												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
Community Services - Program 3300													
Salaries	0100												0.00
Employee Benefits	0200												0.00
Purchased Services	0300												0.00
0400													0.00
Supplies and Materials	0500												0.00
Property	0600												0.00
Other	0800, 0900												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
Education for Adults - Program 3400													
Salaries	0100												0.00
Employee Benefits	0200												0.00
Purchased Services	0300												0.00
Supplies and Materials	0400												0.00
Property	0500												0.00
Other	0800, 0900												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
Total Supporting Services		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,017.46
Property - Program 4000													0.00
Salaries	0100												0.00
Employee Benefits	0200												0.00
Purchased Services	0300												0.00
Supplies and Materials	0400												0.00
Property	0500												0.00
Other	0800, 0900												0.00
Total Property - Program 4000		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2022-2023 SUMMARY BUDGET													
	DISTRICT CODE	50 Enterprise Funds	51 Food Service	58 Internal Service	63 Risk-Related Activity	64 Risk-Related Activity	Fiduciary, Trust and Other Agency Funds: 70, 72, 73, 74	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
SCHOOL DISTRICT													
Property	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 Property		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												0.00
Employee Benefits	0200												500.00
Purchased Services	0300												4,900.35
Utilities	0400												0.00
Supplies and Materials	0500												0.00
Property	0600												3,599.65
Other	0600, 0900	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Total Other Uses		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196.81550
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES													
Other Reserved Fund Balance - Program 9900	0840									0.00			873,263.30
Reserve for Encumbrance: \$400	0840												0.00
Reserved Fund Balance - Program \$100	0840												0.00
District Emergency Reserve - Program 9315	0840									0.00			0.00
Reserve for TABOR 3% - Program \$310	0840												30,000.00
Res. for TABOR - Multi-Year Obligations Program \$320	0840												0.00
TOTAL RESERVES		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,263.30
TOTAL EXPENDITURES & RESERVES		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040,078.60
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
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