FY2020-21 SUMMARY BUDGET

BUDGET													
SCHOOL DISTRICT:	DENVER	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	60 Internal Service	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	TOTAL
Adopted Budget	0	FY2020-21 Budget	FY2020-21 Budget	FY2020-21 Budget	FY2020-21 Budget	FY2020-21 Budget	FY2020-21 Budget	FY2020-21 Budget	FY2020-21 Budget	FY2020-21 Budget	FY2020-21 Budget	FY2020-21 Budget	FY2020-21 Budget
Budgeted Pupil Count BEGINNING FUND BALANCE (Includes ALL Reserves)	0.0 Object/	85,434,019.00	0.00	0.00	0.00	100,000.00	0.00	200,430,446.00	177,069,375.00	62,033,000.00	0.00	26,443,315.00	551,510,155.00
REVENUES Local Sources	1000 - 1999	866,182,499.00	0.00	5,852,188.00	7,669,966.00	972,827.00	17,959,600.00	177,606,894.00	2,000,000.00	16,877,000.00	635,680.00	48,006,481.00	1,143,763,135.00
Intermediate Sources	2000 - 2999	3,596,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,596,102.00
State Sources	3000 - 3999	244,463,817.00	0.00	918,300.00	7,466,148.00	0.00	9,668,785.00	0.00	0.00	0.00	0.00	0.00	262,517,050.00
Federal Sources	4000 - 4999	1,041,750.00	0.00	34,703,580.00	147,339,380.00	0.00	0.00	0.00	0.00	6,413,000.00	0.00	0.00	189,497,710.00
TOTAL REVENUES		1,115,284,168.00	0.00	41,474,068.00	162,475,494.00	972,827.00	27,628,385.00	177,606,894.00	2,000,000.00	23,290,000.00	635,680.00	48,006,481.00	1,599,373,997.00
TOTAL BEGINNING FUND BALANCE & REVENUES		1,200,718,187.00	0.00	41,474,068.00	162,475,494.00	1,072,827.00	27,628,385.00	378,037,340.00	179,069,375.00	85,323,000.00	635,680.00	74,449,796.00	2,150,884,152.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	22,490,844.00	0.00	0.00	0.00	0.00	12,029,000.00	0.00	0.00	0.00	0.00	0.00	34,519,844.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300 5100.5400.	(6,520,519.00)	0.00	2,534,352.00	0.00	5,003,265.00	648,908.00	0.00	0.00	(926,006.00)	0.00	0.00	740,000.00
Other Sources	5500,5900, 5990, 5991	(171,461,660.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171,461,660.00)
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,045,226,852.00	0.00	44,008,420.00	162,475,494.00	6,076,092.00	40,306,293.00	378,037,340.00	179,069,375.00	84,396,994.00	635,680.00	74,449,796.00	2,014,682,336.00
EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits	0100 0200	341,806,659 108,725,616.00	0.00 0.00	0.00 0.00	8,590,709.00 2,298,699.00	2,176,269.00 479,297.00	680.427.00 179,291.00	0.00 0.00	0.00 0.00	75,834.00 18,803.00	0.00 0.00	29,023,398.00 6,065,890.00	382,353,296.00 117,767,596.00
Purchased Services Supplies and Materials	0300,0400, 0500 0600 0700	43,897,189.00 23,839,513.00	0.00 0.00	0.00 0.00	28,310,624.00 729,006.00	1,535,151.00 736,025.00	29,680.00 578,709.00	0.00 0.00	0.00 0.00	4,702,855.00 7,067,590.00	25,000.00 0.00	0.00 10,130,992.00	78,500,499.00 43,081,835.00
Property Other	0800, 0900	222,762.00 5,720,472.00	0.00 0.00	0.00 0.00	115,719.00 43,609.00	0.00 232,853.00	0.00 13,360,582.00	0.00 0.00	0.00 27,355,224.00	46,031,655.00 26,500,257.00	0.00 0.00	0.00 6,368,512.00	46,370,136.00 79,581,509.00
Total Instruction	0000, 0000	524,212,211.00	0.00	0.00	40,088,366.00	5,159,595.00	14,828,689.00	0.00	27,355,224.00	84,396,994.00	25,000.00	51,588,792.00	747,654,871.00
Supporting Services		021,212,211.00	0.00	0.00	10,000,000.00	0,100,000.00	11,020,000.00	0.00	27,000,22 1.00	01,000,001.00	20,000.00	01,000,102.00	7 17,00 1,07 1.00
Students - Program 2100 Salaries Employee Benefits	0100 0200 0300 0400	56,343,168.00 14,914,087.00	0.00 0.00	0.00 0.00	4,492,336.00 1,227,553.00	0.00 0.00	319,323.00 77,676.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	61,154,827.00 16,219,316.00
Purchased Services Supplies and Materials Property	0500 0600 0700	2,350,369.00 412,353.00 15,000.00	0.00 0.00 0.00	0.00 0.00 0.00	853,687.00 270,276.00 0.00	0.00 0.00 0.00	155,000.00 80,944.00 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 0.00	3,359,056.00 763,573.00 15,000.00
Other Total Students	0800, 0900	163,100.00 74,198,077.00	0.00	0.00	0.00 6,843,852.00	0.00	0.00 632,943.00	0.00	0.00	0.00	0.00	0.00	163,100.00 81,674,872.00
Total oladonio		74,130,077.00	0.00	0.00	0,040,002.00	0.00	032,343.00	0.00	0.00	0.00	0.00	0.00	01,074,072.00
Instructional Staff - Program 2200 Salaries Employee Benefits	0100 0200 0300,0400,	70,629,073.00 18,094,461.00	0.00 0.00	0.00 0.00	12,753,672.00 2,930,341.00	732,140.00 173,357.00	361,686.00 92,058.00	0.00 0.00	121,258.00 37,691.00	0.00 0.00	0.00 0.00	0.00 0.00	84,597,829.00 21,327,908.00
Purchased Services Supplies and Materials Property	0500 0600 0700	6,625,405.00 4,728,476.00 4,654,860.00	0.00 0.00 0.00	0.00 0.00 0.00	3,179,069.00 997,567.00 2,493.00	3,300.00 3,300.00 4,400.00	1,119.00 2,102,458.00 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 0.00	9,808,893.00 7,831,801.00 4,661,753.00
Other Total Institute I Conf.	0800, 0900	1,327,901.00	0.00	0.00	3,357,244.00	0.00	1,004,117.00	0.00	0.00	0.00	0.00	0.00	5,689,262.00
Total Instructional Staff		106,060,176.00	0.00	0.00	23,220,386.00	916,497.00	3,561,438.00	0.00	158,949.00	0.00	0.00	0.00	133,917,446.00
General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits	0100 0200	4,184,667.00 1,060,228.00	0.00 0.00	0.00 0.00	329,837.00 81,870.00	0.00 0.00	0.00 0.00	0.00 0.00	120,207.00 31,297.00	0.00 0.00	0.00 0.00	9.083.00 2,515.00	4,643,794.00 1,175,910.00

Purchased Services Supplies and Materials Property	,0400, 0500 2,826,710.00 0600 196,357.00 0700 15,800.00 0900 234,602.00 8,518,364.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	160,764.00 12,700.00 12,000.00 0.00 597,171.00	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	0.00 0.00 0.00 0.00 0.00 151,504.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	58,813.00 0.00 0.00 0.00 0.00 70,411.00	3,046,287.00 209,057.00 27,800.00 234,602.00 9,337,450.00
School Administration - Program 2400 Salaries Employee Benefits	0100 56,682,537.00 0200 14,170,365.00 ,0400,		0.00 0.00	388,265.00 103,202.00	0.00 0.00	0.00 0.00	0.00 0.00	115,480.00 28,251.00	0.00 0.00	0.00 0.00	0.00 0.00	57,186,282.00 14,301,818.00
Purchased Services Supplies and Materials Property	0500 825,946.00 0600 (14,683,208.00 0700 327,981.00 0900 17,849,608.00 75,173,229.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	2,400.00 15,218.00 0.00 0.00 509,085.00	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	0.00 0.00 0.00 0.00 143,731.00	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	828,346.00 (14,667,990.00) 327,981.00 17,849,608.00 75,826,045.00
Business Services - Program 2500, including Program 2501	75,173,229.00	0.00	0.00	509,085.00	0.00	0.00	0.00	143,731.00	0.00	0.00	0.00	75,826,045.00
Salaries Employee Benefits 0300	0100 8,968,148.00 0200 2,403,100.00 ,0400,	0.00	0.00 0.00	92,075.00 23,851.00	0.00 0.00	16,825.00 4,545.00	0.00 0.00	404,617.00 104,527.00	0.00 0.00	28,766.00 6,914.00	0.00 0.00	9,510,431.00 2,542,937.00
	0500 810,980.00 0600 (543,439.00 0700 49,180.00 ,0900 52,308.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	25,000.00 15,000.00 10,000.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	175,000.00 300,000.00 100,000.00 0.00	0.00 0.00 0.00 0.00	1,010,980.00 (228,439.00) 159,180.00 52,308.00
Total Business Services Operations and Maintenance - Program 2600	11,740,277.00		0.00	165,926.00	0.00	21,370.00	0.00	509,144.00	0.00	610,680.00	0.00	13,047,397.00
Salaries Employee Benefits 0300	0100 40,052,570.00 0200 12,337,713.00 ,0400,	0.00 0.00	0.00 0.00	70,127.00 18,773.00	0.00 0.00	0.00 0.00	0.00 0.00	231,947.00 64,940.00	0.00 0.00	0.00 0.00	0.00 0.00	40,354,644.00 12,421,426.00
	0500 10,916,443.00 0600 21,107,873.00 0700 333,500.00 ,0900 4,045,372.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	222,225.00 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	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	11,138,668.00 21,107,873.00 333,500.00 4,045,372.00
Total Operations and Maintenance	88,793,471.00	0.00	0.00	311,125.00	0.00	0.00	0.00	296,887.00	0.00	0.00	0.00	89,401,483.00
Student Transportation - Program 2700 Salaries Employee Benefits	0100 17,323,357.00 0200 5,195,398.00		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 0.00	0.00 0.00	17,323,357.00 5,195,398.00
Purchased Services Supplies and Materials Property	,0400, 0500 14,814,503.00 0600 2,275,000.00 0700 0.00 0900 (3,245,000.00		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	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	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	14,814,503.00 2,275,000.00 0.00 (3,245,000.00)
Total Student Transportation	36,363,258.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,363,258.00
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits	0100 39,431,428.00 0200 10,153,013.00		0.00 0.00	318,215.00 89,976.00	0.00 0.00	358,324.00 67,518.00	0.00 0.00	2,607,112.00 672,919.00	0.00 0.00	0.00 0.00	669,961.00 160,940.00	43,385,040.00 11,144,366.00
Purchased Services Supplies and Materials Property	0,0400 ,0500 (4,173,770.00 0600 2,506,045.00 0700 243,786.00 ,0900 (1,013.00	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	247,418.00 24,555.00 0.00 63,172.00	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 0.00	91,332.00 1,000.00 0.00 0.00	(3,835,020.00) 2,531,600.00 243,786.00 62,159.00
Total Central Support	48,159,489.00	0.00	0.00	408,191.00	0.00	760,987.00	0.00	3,280,031.00	0.00	0.00	923,233.00	53,531,931.00
Other Support - Program 2900 Salaries Employee Benefits	0100 0.00 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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Purchased Services Supplies and Materials Property	,0500 0.00 0600 0.00 0700 0.00 ,0900 0.00	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 4,856,556.00	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 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 4,856,556.00
Total Other Support	0.00		0.00	4,856,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,856,556.00
Food Service Operations - Program 3100 Salaries Employee Benefits	0100 0.00 0200 0.00	0.00 0.00	18,524,408.00 4,590,019.00	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 0.00	18,524,408.00 4,590,019.00
Purchased Services Supplies and Materials Property	,0500 6,735,183.00 0600 0.00 0700 0.00 ,0900 0.00	0.00 0.00 0.00	1,131,000.00 20,141,993.00 178,000.00 (557,000.00)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	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	0.00 0.00 0.00 0.00	7,866,183.00 20,141,993.00 178,000.00 (557,000.00)
Enterprise Operatings - Program 3200 Salaries Employee Benefits	6,735,183.00 0100 0.00 0200 0.00	0.00	44,008,420.00 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 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	50,743,603.00 0.00 0.00
Purchased Services Supplies and Materials	,0500 0.00 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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Property 0700 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 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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
Community Services - Program 3300												
Salaries 0100	9,378,474.00	0.00	0.00	1,194,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,572,572.00
Employee Benefits 0200		0.00	0.00	330,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690,939.00
0300,0400 Purchased Services .0500		0.00	0.00	503.022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010,910.00
Supplies and Materials 0600	701,018.00	0.00	0.00	796,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,414.00
Property 0700 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	0.00 0.00	0.00 0.00	0.00 0.00	77,778.00 2.500.00
Total Community Services	14,027,650.00	0.00	0.00	2,824,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,852,113.00
Education for Adults - Program 3400 Salaries 0100	0.00	0.00	0.00	0.00	0.00	7,964,818.00	0.00	0.00	0.00	0.00	0.00	7,964,818.00
Employee Benefits 0200	0.00	0.00	0.00	0.00	0.00	2,079,289.00	0.00	0.00	0.00	0.00	0.00	2,079,289.00
9300,0400 Purchased Services ,0500		0.00	0.00	0.00	0.00	6,141,032.00	0.00	0.00	0.00	0.00	0.00	6,141,032.00
Supplies and Materials 0600		0.00	0.00	0.00	0.00	3,108,846.00	0.00	0.00	0.00	0.00	0.00	3,108,846.00
Property 0700	0.00	0.00	0.00	0.00	0.00	188,982.00	0.00	0.00	0.00	0.00	0.00	188,982.00
Other 0800, 0900 Total Education for Adults Services	0.00	0.00	0.00	228,590.00 228,590.00	0.00	1,017,899.00 20,500,866.00	0.00	0.00	0.00	0.00	0.00	1,246,489.00 20,729,456.00
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Total Supporting Services	469,769,174.00	0.00	44,008,420.00	39,965,345.00	916,497.00	25,477,604.00	0.00	4,540,246.00	0.00	610,680.00	993,644.00	586,281,610.00
Property - Program 4000												
Salaries 0100		0.00	0.00	0.00	0.00	0.00	0.00	4,898,409.00	0.00	0.00	0.00	4,898,409.00
Employee Benefits 0200 0300.0400		0.00	0.00	0.00	0.00	0.00	0.00	1,275,496.00	0.00	0.00	0.00	1,275,496.00
Purchased Services ,0500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340,795.00
Supplies and Materials 0600 Property 0700		0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00 131,000,000.00	0.00	0.00 0.00	0.00 0.00	0.00
Property 0700 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	0.00	0.00	131,000,000.00 0.00
Total Property	3,340,795.00	0.00	0.00	0.00	0.00	0.00	0.00	137,173,905.00	0.00	0.00	0.00	140,514,700.00
Other Uses - Program 5000s - including												
Transfers Out and/or Allocations Out as an expenditure												
Salaries 0100		0.00	0.00	33,710,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,710,747.00
Employee Benefits 0200 0300,0400		0.00	0.00	7,045,547.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380,000.00	(59,587,318.00)
Purchased Services ,0500		0.00	0.00	21,502,936.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	21,622,936.00
Supplies and Materials 0600 Property 0700		0.00 0.00	0.00 0.00	4,350,000.00 8,821,060.00	0.00 0.00	0.00 0.00	0.00 102,822,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,350,000.00 137,533,060.00
Other 0800, 0900		0.00	0.00	6,991,494.00	0.00	0.00	275,095,340.00	0.00	0.00	0.00	11,917,341.00	337,675,602.00
Total Other Uses	548,562.00	0.00	0.00	82,421,784.00	0.00	0.00	378,037,340.00	0.00	0.00	0.00	14,297,341.00	475,305,027.00
TOTAL EXPENDITURES	997,870,742.00	0.00	44,008,420.00	162,475,495.00	6,076,092.00	40,306,293.00	378,037,340.00	169,069,375.00	84,396,994.00	635,680.00	66,879,777.00	1,949,756,208.00
TOTAL EXILENDATION	331,010,142.00	0.00	44,000,420.00	102,473,433.00	0,070,032.00	40,000,200.00	370,037,340.00	103,003,373.00	04,030,334.00	000,000.00	00,073,777.00	1,343,730,200.00
RESERVES Other Reserved Fund Balance - Program												
9900 0840	(30,599,464.00)	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	(20,599,464.00)
Other Restricted Reserves: 932X 0840	45,472,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,472,833.00
Reserved Fund Balance - Program 9100 0840	32,482,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,482,741.00
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
Reserve for TABOR 3% - Program 9321 0840	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
TOTAL RESERVES	47,356,110.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	57,356,110.00
TOTAL EXPENDITURES & RESERVES	1,045,226,852.00	0.00	44,008,420.00	162,475,495.00	6,076,092.00	40,306,293.00	378,037,340.00	179,069,375.00	84,396,994.00	635,680.00	66,879,777.00	2,007,112,318.00
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	7,570,019.00	7,570,019.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0)	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)