

**FY2022-23 SUMMARY  
BUDGET**

SCHOOL DISTRICT:	DENVER	10 General Fund	06 Operations & Technology Special Revenue	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	41 Building Fund	Fiduciary: Trust and Other Agency Funds: 70, 71, 75- 79	TOTAL
Amended Budget											0
Budgeted Pupil Count	89,180.4										
BEGINNING FUND BALANCE (Includes ALL Reserves)		133,474,342.00	0.00	9,319,612.00	986,632.00	4,716,917.00	24,056,297.00	220,866,772.00	869,660,604.00	19,317,568.00	1,282,398,744.00
REVENUES											
Local Sources	1000 - 1999	932,421,800.00	50,657,819.00	6,093,560.00	9,688,091.00	10,900,606.00	48,983,792.00	216,064,029.00	30,520,400.00	3,640,000.00	1,308,970,097.00
Intermediate Sources	2000 - 2999	4,205,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,205,252.00
State Sources	3000 - 3999	331,015,342.00	0.00	416,616.00	18,803,515.00	0.00	12,782,672.00	0.00	0.00	0.00	363,018,145.00
Federal Sources	4000 - 4999	1,041,750.00	0.00	31,299,411.00	180,535,340.00	0.00	0.00	0.00	6,413,000.00	0.00	219,289,501.00
TOTAL REVENUES		1,268,684,144.00	50,657,819.00	37,809,587.00	209,026,946.00	10,900,606.00	61,766,464.00	216,064,029.00	36,933,400.00	3,640,000.00	1,895,482,995.00
TOTAL BEGINNING FUND BALANCE & REVENUES		1,402,158,486.00	50,657,819.00	47,129,199.00	210,013,578.00	15,617,523.00	85,822,761.00	436,930,801.00	906,594,004.00	22,957,568.00	3,177,881,739.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(197,261,723.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(197,261,723.00)
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(32,763,297.00)	0.00	5,234,136.00	0.00	6,270,190.00	648,908.00	5,695,286.00	14,914,777.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991										0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,172,133,466.00	50,657,819.00	52,363,335.00	210,013,578.00	21,887,713.00	86,471,669.00	442,626,087.00	921,508,781.00	22,957,568.00	2,980,620,016.00
EXPENDITURES											
Instruction - Program 0010 to 2099											
Salaries	0100	333,219,461.84	0.00	0.00	91,310,839.00	2,909,594.00	30,019,058.00	0.00	0.00	0.00	457,458,952.84
Employee Benefits	0200	114,203,709.41	0.00	0.00	24,430,237.00	700,506.00	8,102,111.00	0.00	0.00	0.00	147,436,563.41
Purchased Services	0300,0400, 0500	50,035,988.00	0.00	0.00	3,100,302.00	2,000,000.00	0.00	0.00	0.00	0.00	55,136,290.00
Supplies and Materials	0600	19,609,048.00	0.00	0.00	0.00	10,652,141.00	0.00	0.00	0.00	60,491.00	30,321,680.00
Property	0700	99,546.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	103,946.00
Other	0800, 0900	4,128,804.00	0.00	0.00	0.00	904,155.00	0.00	0.00	0.00	0.00	5,032,959.00
Total Instruction		521,296,557.25	0.00	0.00	118,841,378.00	17,170,796.00	38,121,169.00	0.00	0.00	60,491.00	695,490,391.25
Supporting Services											
Students - Program 2100											
Salaries	0100	52,575,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,575,286.00
Employee Benefits	0200	15,678,005.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,678,005.50
Purchased Services	0300,0400, 0500	628,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,349.00
Supplies and Materials	0600	225,208.00	0.00	0.00	4,555,359.00	0.00	0.00	0.00	0.00	0.00	4,780,567.00
Property	0700	26,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,037.00
Other	0800, 0900	225,041.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,041.75
Total Students		69,357,927.25	0.00	0.00	4,555,359.00	0.00	0.00	0.00	0.00	0.00	73,913,286.25
Instructional Staff - Program 2200											
Salaries	0100	89,567,088.00	0.00	0.00	0.00	0.00	0.00	0.00	5,879,509.00	0.00	95,446,597.00



	0300,0400											
Purchased Services	,0500	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
Property	0700	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
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
Food Service Operations - Program 3100												
Salaries	0100	393.00	0.00	17,381,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,381,460.00
Employee Benefits	0200	117.00	0.00	6,252,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,252,264.00
	0300,0400											
Purchased Services	,0500	0.00	0.00	972,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972,000.00
Supplies and Materials	0600	0.00	0.00	18,232,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,232,815.00
Property	0700	0.00	0.00	178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,000.00
Other	0800, 0900	0.00	0.00	(555,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(555,000.00)
Total Other Support		510.00	0.00	42,461,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,461,539.00
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
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
	0300,0400											
Purchased Services	,0500	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
Property	0700	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
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	6,293,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,293,600.00
Employee Benefits	0200	1,889,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889,705.00
	0300,0400											
Purchased Services	,0500	698,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,475.00
Supplies and Materials	0600	649,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,014.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Community Services		9,530,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,530,794.00
Education for Adults - Program 3400												
Salaries	0100	0.00	0.00	0.00	0.00	0.00	9,017,413.00	0.00	0.00	0.00	0.00	9,017,413.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	2,692,712.00	0.00	0.00	0.00	0.00	2,692,712.00
	0300,0400											
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	6,327,372.00	0.00	0.00	0.00	0.00	6,327,372.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	4,569,942.00	0.00	0.00	0.00	0.00	4,569,942.00
Property	0700	0.00	0.00	0.00	0.00	0.00	269,897.00	0.00	0.00	0.00	0.00	269,897.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	1,691,743.00	0.00	0.00	0.00	0.00	1,691,743.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	24,569,079.00	0.00	0.00	0.00	0.00	24,569,079.00
Total Supporting Services		514,971,585.75	50,657,819.00	42,461,029.00	91,172,200.00	0.00	25,370,359.00	0.00	242,678,311.00	0.00	967,311,303.75	
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
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
	0300,0400											
Purchased Services	,0500	4,130,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130,944.00
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
Property	0700	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
Total Property		4,130,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130,944.00
Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure												
Salaries	0100	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	(63,565,423.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380,000.00	(61,185,423.00)	
	0300,0400											
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
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
Property	0700	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	70,890,880.00	0.00	0.00	0.00	0.00	0.00	221,170,540.00	15,034,215.00	0.00	307,095,635.00	
Total Other Uses		7,325,457.00	0.00	0.00	0.00	0.00	0.00	221,320,540.00	15,034,215.00	2,380,000.00	246,060,212.00	
TOTAL EXPENDITURES		1,047,724,544.00	50,657,819.00	42,461,029.00	210,013,578.00	17,170,796.00	63,491,528.00	221,320,540.00	257,712,526.00	2,440,491.00	1,912,992,851.00	

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