## FY2022-23 SUMMARY

	1202-23 30mmA(1) 3UDGET 10 06 21 22 23 27 31 41 43 60 70								70					
	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	43 Capital Reserve Capital Projects	60 Internal Service	Fiduciary: Trust and Other Agency Funds: 70, 71, 75- 79	TOTAL
	Adopted Budget	0	FY2022-23 Budget	FY2022-23 Budget	FY2022-23 Budget	FY2022-23 Budget	FY2022-23 Budget	FY2022-23 Budget	FY2022-23 Budget	FY2022-23 Budget	FY2022-23 Budget	FY2022-23 Budget	FY2022-23 Budget	FY2022-23 Budget
	Budgeted Pupil Count	0.0												
6772	BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/	138,824,095.00	0.00	4,929,562.00	0.00	664,205.00	15,225,873.00	233,225,709.00	816,816,354.00	69,340,000.00	0.00	29,552,791.00	1,308,578,589.00
	REVENUES	Source												
1000	Local Sources	1000 - 1999	944,224,248.00	34,683,152.00	5,852,188.00	9,688,091.00	530,000.00	12,842,330.00	216,064,029.00	9,270,400.00	21,250,000.00	0.00	49,649,911.00	1,304,054,349.00
2000	Intermediate Sources	2000 - 2999	4,205,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,205,252.00
3000	State Sources	3000 - 3999	300,625,670.00	0.00	918,300.00	18,803,515.00	0.00	12,782,603.00	0.00	0.00	0.00	0.00	0.00	333,130,088.00
4000	Federal Sources	4000 - 4999	1,041,750.00	0.00	34,756,876.00	223,047,276.00	0.00	0.00	0.00	0.00	6,413,000.00	0.00	0.00	265,258,902.00
	TOTAL REVENUES		1,250,096,920.00	34,683,152.00	41,527,364.00	251,538,882.00	530,000.00	25,624,933.00	216,064,029.00	9,270,400.00	27,663,000.00	0.00	49,649,911.00	1,906,648,591.00
	TOTAL BEGINNING FUND BALANCE &													
	REVENUES		1,388,921,015.00	34,683,152.00	46,456,926.00	251,538,882.00	1,194,205.00	40,850,806.00	449,289,738.00	826,086,754.00	97,003,000.00	0.00	79,202,702.00	3,215,227,180.00
transothersources	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	0.00
transotherfunds	TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(9,974,886.00)	0.00	2,559,380.00	0.00	6,266,598.00	648,908.00	0.00	0.00	500,000.00	0.00	0.00	0.00
allocatotherfunds	Other Sources	5100,5400, 5500,5900, 5990, 5991	(193,603,879.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(193,603,879.00)
	AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,185,342,250.00	34,683,152.00	49,016,306.00	251,538,882.00	7,460,803.00	41,499,714.00	449,289,738.00	826,086,754.00	97,503,000.00	0.00	79,202,702.00	3,021,623,301.00
	EXPENDITURES													
instruction salaries	Instruction - Program 0010 to 2099 Salaries	0100	356,290,196	0.00	0.00	93,286,283.00	2,806,302.00	133,848.00	0.00	0.00	0.00	0.00	30,114,274.00	482,630,903.00
benefit	Employee Benefits	0200 0300,0400,	115,410,673.00	0.00	0.00	27,189,443.00	632,902.00	36,602.00	0.00	0.00	0.00	0.00	6,682,357.00	149,951,977.00
services	Purchased Services	0500	52,191,465.00	0.00	0.00	35,447,175.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	88,288,640.00
supplies property	Supplies and Materials Property	0600 0700	25,543,075.00 497,390.00	0.00 0.00	0.00 0.00	0.00 0.00	648,345.00 0.00	45,450.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,059,519.00 0.00	36,296,389.00 497,390.00
other	Other Total Instruction	0800, 0900	5,237,940.00	0.00	0.00	0.00	52,468.00	17,759,256.00	0.00	578,471,093.00	61,406,135.00	0.00	4,717,397.00	667,644,289.00
	Supporting Services		555,170,739.00	0.00	0.00	155,922,901.00	4,790,017.00	17,975,156.00	0.00	578,471,093.00	61,406,135.00	0.00	51,573,547.00	1,425,309,588.00
students salaries	Students - Program 2100 Salaries	0100	59,755,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,755,520.00
benefit	Employee Benefits	0200 0300,0400,	16,432,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,432,861.00
services supplies property	Purchased Services Supplies and Materials Property	0500 0600 0700	13,656,225.00 1,527,603.00 29,037.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 15,726,327.00 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	13,656,225.00 17,253,930.00 29,037.00
other	Other Total Students	0800, 0900	323,430.00 91,724,676.00	0.00	0.00	0.00 15,726,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,430.00 107,451,003.00
instructionstaff			01,721,010.00	0.00	0.00	10,720,027.00	0.00	0.00	0.50	0.00	0.50	0.00	0.50	101,101,000.00
salaries benefit	Instructional Staff - Program 2200 Salaries Employee Benefits	0100 0200 0300,0400,	68,717,886.00 18,353,854.00	0.00 0.00	0.00 0.00	0.00 0.00	362,551.00 98,352.00	0.00 0.00	0.00 0.00	35,412.00 11,974.00	0.00 0.00	0.00 0.00	0.00 0.00	69,115,849.00 18,464,180.00
services supplies	Purchased Services Supplies and Materials	0500,0400, 0500 0600	3,098,877.00 5,442,869.00	0.00 0.00	0.00 0.00	0.00 0.00	1,350,000.00 3,796.00	0.00 273,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,448,877.00 5,719,665.00
property	Property Other	0700 0800, 0900	4,126,239.00 3,454.060.00	0.00	0.00	0.00	4,400.00 851.687.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130,639.00 4,305,747.00
	Total Instructional Staff	5553,5553	103,193,785.00	0.00	0.00	0.00	2,670,786.00	273,000.00	0.00	47,386.00	0.00	0.00	0.00	106,184,957.00
gadmin salaries benefit	General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits	0100 0200	4,642,148.00 1,227,422.00	0.00 0.00	0.00 0.00	24,672,001.00 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	9,385.00 2,700.00	29,323,534.00 1,230,122.00
services	Purchased Services	0300,0400, 0500	3,040,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,813.00	3,099,571.00
supplies property other	Supplies and Materials Property Other	0600 0700 0800, 0900	160,898.00 41,143.00 234,244.00	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	160,898.00 41,143.00 234,244.00
	Total School Administration		9,346,613.00	0.00	0.00	24,672,001.00	0.00	0.00	0.00	0.00	0.00	0.00	70,898.00	34,089,512.00
sadmin salaries	School Administration - Program 2400 Salaries	0100	59,683,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,683,252.00

benefit	Employee Benefits	0200	17,791,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,791,825.00	l
services	Purchased Services	0300,0400, 0500	1,489,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489,545.00	ı
supplies property	Supplies and Materials Property	0600 0700	4,623,415.00 313,923.00	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	4,623,415.00 313,923.00	ı
other	Other Total School Administration	0800, 0900	18,968,339.00 102.870.299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,968,339.00 102.870.299.00	ı
	Business Services - Program 2500,		,,		3.00	3.00		5.55		3.00	5.00	5.00	3.00	,,	ı
business	including Program 2501														ı
salaries benefit	Salaries Employee Benefits	0100 0200	9,108,272.00 2,541,774.00	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	9,108,272.00 2,541,774.00	ı
services	Purchased Services	0300,0400, 0500	(515,312.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(515,312.00)	ı
supplies property	Supplies and Materials Property	0600 0700	(425,194.00) 369.180.00	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	(425,194.00) 369,180.00	ı
other	Other Total Business Services	0800, 0900	97,479.00 11,176,199.00	0.00	0.00	30,018,461.00 30,018,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,115,940.00 41,194,660.00	l
	Operations and Maintenance - Program		11,170,199.00	0.00	0.00	30,018,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,194,000.00	ı
operations salaries	2600 Salaries	0100	20,682,706.00	21,784,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,467,371.00	ı
benefit	Employee Benefits	0200 0300,0400,	8,765,879.00	4,834,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,599,896.00	ı
services supplies	Purchased Services Supplies and Materials	0500 0600	15,951,233.00 23,170,761.00	7,384,408.00 0.00	0.00 0.00	14,527,018.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,808,650.00 340,000.00	0.00 0.00	0.00 0.00	41,671,309.00 23,510,761.00	ı
property other	Property Other	0700 0800, 0900	306,500.00 1 492 500 00	0.00	0.00 0.00	10,672,174.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	155,000.00 0.00	0.00 0.00	0.00 0.00	11,133,674.00 1,492,500,00	ı
50101	Total Operations and Maintenance	0000; 0000	70,369,579.00	34,003,090.00	0.00	25,199,192.00	0.00	0.00	0.00	0.00	4,303,650.00	0.00	0.00	133,875,511.00	l
transportation	Student Transportation - Program 2700	0.40-	47 200 040 0	255	0.55	0.55	2.55	0.55	2.55	0	0.55	0.55	0.55	47 200 040 55	ı
salaries benefit	Salaries Employee Benefits	0100 0200	17,382,942.00 5,967,817.00	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	17,382,942.00 5,967,817.00	ı
services	Purchased Services	0300,0400, 0500	9,093,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,093,052.00	ı
supplies property	Supplies and Materials Property	0600 0700	2,271,223.00 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 2,000,000.00	0.00 0.00	0.00 0.00	2,271,223.00 2,000,000.00	ı
other	Other Total Student Transportation	0800, 0900	(3,215,000.00) 31,500,034.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	2,000,000.00	0.00	0.00 0.00	(3,215,000.00) 33,500,034.00	ĺ
	Central Support - Program 2800, including		51,555,55	5.00	5.55	5.55		5.00		3.00	_,,,	5.00	5.55	33,333,33	ı
central	Program 2801														ı
salaries benefit	Salaries Employee Benefits	0100 0200	34,364,509.00 9,479,966.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	87,886.00 18,627.00	0.00 0.00	2,450,086.00 682,349.00	0.00 0.00	0.00 0.00	505,332.00 133,050.00	37,407,813.00 10,313,992.00	ı
services	Purchased Services	0300,0400 ,0500	15,632,667.00	0.00	0.00	0.00	0.00	157,000.00	0.00	0.00	0.00	0.00	91,000.00	15,880,667.00	ı
supplies property	Supplies and Materials Property	0600 0700	1,000,524.00 243,261.00	680,062.00 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 0.00	7,009,000.00 750,000.00	0.00 0.00	1,000.00 0.00	8,710,586.00 993,261.00	ı
other	Other Total Central Support	0800, 0900	(62,733.00) 60,658,194.00	0.00 680,062.00	0.00	0.00	0.00	0.00 283,513.00	0.00	0.00 3,132,435.00	7,759,000.00	0.00	0.00 730,382.00	(62,733.00) 73,243,586.00	1
support	Other Support - Program 2900		55,555,155	333,332.33	5.55	5.55		200,01000		3,102,100.00	*,*************************************	5.00	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ı
salaries benefit	Salaries	0100 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	ı
	Employee Benefits	0300,0400													ı
services supplies	Purchased Services Supplies and Materials	,0500 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 0.00	ı
property other	Property Other	0700 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	0.00 0.00	ı
	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	ı
food	Food Service Operations - Program 3100														ı
salaries benefit	Salaries Employee Benefits	0100 0200	0.00 0.00	0.00 0.00	17,381,067.00 6,252,147.00	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	17,381,067.00 6,252,147.00	ı
services	Purchased Services	0300,0400 ,0500	33,203.00	0.00	1,131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,203.00	ı
supplies	Supplies and Materials Property	0600 0700	0.00 0.00	0.00 0.00 0.00	18,260,840.00 178.000.00	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	18,260,840.00 178.000.00	ı
property other	Other	0800, 0900	0.00	0.00	(557,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(557,000.00)	1
enterprise	Total Other Support Enterprise Operatings - Program 3200		33,203.00	0.00	42,646,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,679,257.00	ı
salaries benefit	Salaries Employee Benefits	0100 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 0.00	ı
services	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	ı
supplies property	Supplies and Materials Property	0600 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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	ı
other	Other Total Enterprise Operations	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	ı
			0.00	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	ı
community salaries	Community Services - Program 3300 Salaries	0100	3,615,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,615,294.00	ı
L 61	F	0200	1,059,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,991.00	ı
benefit	Employee Benefits	0300,0400			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,700.00	
benefit services supplies	Employee Benefits  Purchased Services  Supplies and Materials	,0500 0600	387,700.00 252,544.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,544.00	1
services	Purchased Services	,0500	252,544.00 12,000.00 (150,000.00)	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	12,000.00 (150,000.00)	
services supplies property	Purchased Services Supplies and Materials Property	,0500 0600 0700	252,544.00	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		
services supplies property other	Purchased Services Supplies and Materials Property Other Total Community Services Education for Adults - Program 3400	,0500 0600 0700 0800, 0900	252,544.00 12,000.00 (150,000.00) 5,177,529.00	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	12,000.00 (150,000.00) 5,177,529.00	
services supplies property other	Purchased Services Supplies and Materials Property Other Total Community Services	,0500 0600 0700	252,544.00 12,000.00 (150,000.00)	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	12,000.00 (150,000.00)	

			_	_	_					_		_	_	
		0300,0400												
services	Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	6,028,921.00	0.00	0.00	0.00	0.00	0.00	6,028,921.00
supplies	Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	4,132,173.00	0.00	0.00	0.00	0.00	0.00	4,132,173.00
property	Property Other	0700 0800, 0900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	308,758.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	308,758.00 1.000.552.00
other	Total Education for Adults Services	0800, 0900	0.00	0.00	0.00	0.00	0.00	1,000,552.00 22,718,045.00	0.00	0.00	0.00	0.00	0.00	22,718,045.00
	Total Education for Addits delvices		0.00	0.00	0.00	0.00	0.00	22,710,040.00	0.00	0.00	0.00	0.00	0.00	22,7 10,043.00
	Total Supporting Services		486,050,111.00	34,683,152.00	42,646,054.00	95,615,981.00	2,670,786.00	23,274,558.00	0.00	3,179,821.00	14,062,650.00	0.00	801,280.00	702,984,393.00
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property	Property - Program 4000													
salaries	Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,844,097.00	0.00	0.00	0.00	5,844,097.00
benefit	Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,743.00	0.00	0.00	0.00	1,591,743.00
services	Purchased Services	0300,0400 ,0500	3.354.159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,354,159.00
supplies	Supplies and Materials	0600	3,354,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
property	Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,000,000.00	7,000,000.00	0.00	0.00	214,000,000.00
other	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 Property	,	3.354.159.00	0.00	0.00	0.00	0.00	0.00	0.00	214.435.840.00	7,000,000.00	0.00	0.00	224,789,999.00
			.,,							,,.	,,			,,
	Other Uses - Program 5000s - including													
	Transfers Out and/or Allocations Out as an													
other	expenditure													
salaries	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
benefit	Employee Benefits	0200	(67,771,433.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380,000.00	(65,391,433.00)
services	Purchased Services	0300,0400 .0500	0.00	0.00	0.00	0.00	0.00	0.00	150.000.00	0.00	0.00	0.00	0.00	150.000.00
supplies	Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	250.000.00	0.00	0.00	0.00	0.00	0.00	250.000.00
property	Property	0700	29.360.000.00	0.00	0.00	0.00	0.00	0.00	121,740,000.00	0.00	9,140,000.00	0.00	0.00	160,240,000.00
other	Other	0800, 0900	41.530.880.00	0.00	0.00	0.00	0.00	0.00	327,399,738.00	0.00	5.894.215.00	0.00	16.950.242.00	391.775.075.00
	Total Other Uses		3,119,447.00	0.00	0.00	0.00	0.00	250,000.00	449,289,738.00	0.00	15,034,215.00	0.00	19,330,242.00	487,023,642.00
	TOTAL EXPENDITURES		1,047,694,456.00	34,683,152.00	42,646,054.00	251,538,882.00	7,460,803.00	41,499,714.00	449,289,738.00	796,086,754.00	97,503,000.00	0.00	71,705,069.00	2,840,107,622.00
	RESERVES Other Reserved Fund Balance - Program													
otherreservefb	9900	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
		0840												
restrictedreserves			37,836,672.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,836,672.43
reservefb	Reserved Fund Balance - Program 9100	0840	42,905,561.00	0.00	6,370,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,275,813.00
diata	District Emergency Reserve - Program	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
distemergencyres			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
taborreserve	Reserve for TABOR 3% - Program 9321	0840	37,499,217.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,499,217.57
4-4	Res. for TABOR - Multi-Year Obligations	0840												
taborreservemulti	TOTAL RESERVES	U840	0.00 118.241.451.00	0.00	0.00 6.370.252.00	0.00	0.00	0.00	0.00	0.00 30.000.000.00	0.00	0.00	0.00	0.00 154.611.703.00
	TOTAL RESERVES		110,241,451.00	0.00	6,370,252.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	154,611,703.00
	TOTAL EXPENDITURES & RESERVES		1.165.935.907.00	34.683.152.00	49.016.306.00	251.538.882.00	7.460.803.00	41.499.714.00	449.289.738.00	826.086.754.00	97.503.000.00	0.00	71.705.069.00	2.994.719.325.00
			.,,,	0.1,000,100.00	10,010,000		1,100,000.00	,,	,,		,,		,	
	NON-APPROPRIATED RESERVE - Program													
unappropriated	9200		19,406,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,497,633.00	26,903,976.00
	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
	(Siloulu Equal Zero (V)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00