FY2022-23 SUMMARY BUDGET

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)	Object/ Source	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)	8	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 Employee Benefits	0100 0200 0300.0400.	333,219,461.84 114,203,709.41	0.00 0.00	0.00 0.00	91,310,839.00 24,430,237.00	2,909,594.00 700,506.00	30,019,058.00 8,102,111.00	0.00 0.00	0.00 0.00	0.00 0.00	457,458,952.84 147,436,563.41
Purchased Services Supplies and Materials	0300,0400, 0500 0600	50,035,988.00 19,609,048.00	0.00 0.00	0.00 0.00	3,100,302.00 0.00	2,000,000.00 10,652,141.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 60,491.00	55,136,290.00 30,321,680.00
Property Other	0700 0800, 0900	99,546.00 4,128,804.00	0.00 0.00	0.00 0.00	0.00 0.00	4,400.00 904,155.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	103,946.00 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 Purchased Services	0200 0300,0400, 0500	15,678,005.50 628,349.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	15,678,005.50 628,349.00
Supplies and Materials Property Other	0600 0700 0800, 0900	225,208.00 26,037.00 225,041.75	0.00 0.00 0.00	0.00 0.00 0.00	4,555,359.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,780,567.00 26,037.00 225,041.75
Total Students	0000, 0500	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

Employee Benefits	0200 0300,0400,	24,558,552.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,558,552.50
Purchased Services	0300,0400,	16,416,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,416,467.00
Supplies and Materials	0600	12,015,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,015,489.00
Property	0700	4,345,093.00	0.00	0.00	0.00	0.00	0.00	0.00	207,000,000.00	0.00	211,345,093.00
Other Total Instructional Staff	0800, 0900	7,109,489.00 154,012,178.50	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00 212,879,509.00	0.00	7,109,489.00 366,891,687.50
Total mondonal otali		134,012,170.50	0.00	0.00	0.00	0.00	0.00	0.00	212,079,309.00	0.00	300,091,007.30
General Administration - Program 2300, including Program 2303 and 2304											
Salaries	0100	4,057,545.00	0.00	0.00	0.00	0.00	9,385.00	0.00	0.00	0.00	4,066,930.00
Employee Benefits	0200 0300.0400.	1,151,312.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	1,154,012.00
Purchased Services	0500	3,671,148.00	0.00	0.00	38,830,318.00	0.00	58,813.00	0.00	0.00	0.00	42,560,279.00
Supplies and Materials	0600	120,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,808.00
Property	0700	(484,815.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(484,815.00)
Other Total School Administration	0800, 0900	10,500.00 8,526,498.00	0.00 0.00	0.00	0.00 38,830,318.00	0.00	0.00 70,898.00	0.00	0.00	0.00	10,500.00 47,427,714.00
Total School Administration		0,020,430.00	0.00	0.00	30,030,310.00	0.00	70,090.00	0.00	0.00	0.00	47,427,714.00
School Administration - Program 2400											
Salaries	0100	57,769,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,769,052.00
Employee Benefits	0200 0300.0400.	17,241,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,241,573.00
Purchased Services	0500,0400,	2,273,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273,277.00
Supplies and Materials	0600	3,235,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235,242.00
Property Other	0700 0800, 0900	840,796.00 1.253.083.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	840,796.00 1.253.083.00
Total School Administration	0800, 0900	1,253,083.00 82,613,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253,083.00 82,613,023.00
Total School Administration		02,013,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	02,010,020.00
Business Services - Program 2500,											
including Program 2501 Salaries	0100	8,287,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,287,051.00
Employee Benefits	0100	2,342,002.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,342,002.00
Employee Belleties	0300,0400,	2,042,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,042,002.00
Purchased Services	0500	900,129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,129.00
Supplies and Materials	0600 0700	(309,461.00) 353,050.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(309,461.00) 353,050.00
Property Other	0800, 0900	(1.744.307.00)	0.00	0.00	8.295.584.00	0.00	0.00	0.00	0.00	0.00	6,551,277.00
Total Business Services		9,828,464.00	0.00	0.00	8,295,584.00	0.00	0.00	0.00	0.00	0.00	18,124,048.00
Operations and Maintenance - Program											
2600 Salaries	0100	18,159,935.00	28,803,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,963,057.00
Employee Benefits	0200	4,736,257.00	8,589,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,325,349.00
• •	0300,0400,										
Purchased Services	0500	11,645,825.00	11,108,470.00	0.00	24,982,686.00	0.00	0.00	0.00	0.00	0.00	47,736,981.00
Supplies and Materials Property	0600 0700	25,240,115.00 281,243.00	0.00 0.00	0.00 0.00	0.00 14,508,253.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,240,115.00 14,789,496.00
Other	0800, 0900	970,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,744.00
Total Operations and Maintenance		61,034,119.00	48,500,684.00	0.00	39,490,939.00	0.00	0.00	0.00	0.00	0.00	149,025,742.00
0. 1 . 7											
Student Transportation - Program 2700 Salaries	0100	16,724,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,724,761.00
Employee Benefits	0200	4,440,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,440,743.00
	0300,0400,										
Purchased Services Supplies and Materials	0500 0600	11,339,767.00 1,878,000.00	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	11,339,767.00 1,878,000.00
Property	0700	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Other	0800, 0900	(2,025,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,025,000.00)
Total Student Transportation		32,363,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,363,271.00
Central Support - Program 2800, including											
Program 2801											
Salaries	0100	49,816,621.00	0.00	0.00	0.00	0.00	505,332.00	0.00	2,450,086.00	0.00	52,772,039.00
Employee Benefits	0200 0300,0400	14,363,960.00	0.00	0.00	0.00	0.00	133,050.00	0.00	2,286,066.00	0.00	16,783,076.00
Purchased Services	,0500	22,521,016.00	0.00	0.00	0.00	0.00	91,000.00	0.00	5,808,650.00	0.00	28,420,666.00
Supplies and Materials	0600	1,326,010.00	2,157,135.00	0.00	0.00	0.00	1,000.00	0.00	9,349,000.00	0.00	12,833,145.00
Property	0700	719,219.00 (1.042,025.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,905,000.00	0.00	10,624,219.00
Other Total Central Support	0800, 0900	(1,042,025.00) 87,704,801.00	0.00 2,157,135.00	0.00	0.00	0.00	0.00 730,382.00	0.00	0.00 29,798,802.00	0.00	(1,042,025.00)
		01,104,001.00	2,107,100.00	0.30	0.00	0.00	. 50,502.00	0.00	20,100,002.00	0.30	120,001,120.00
Other Support - Program 2900						_	_	_	_		
Salaries	0100	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

	0300.0400	1									
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	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
Property Other	0800, 0900	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
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	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	6,252,264.00
Purchased Services	0300,0400 ,0500	0.00	0.00	972,000.00	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	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	178,000.00
Other Total Other Support	0800, 0900	0.00 510.00	0.00 0.00	(555,000.00) 42,461,029.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	(555,000.00) 42,461,539.00
Enterprise Operatings - Program 3200		510.00	0.00	42,461,029.00	0.00	0.00	0.00	0.00	0.00	0.00	42,461,539.00
Salaries	0100	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
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
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
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
rotal Enterprise Operations		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	6,293,600.00
Employee Benefits	0200 0300.0400	1,889,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889,705.00
Purchased Services	,0500	698,475.00	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	649,014.00
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
Total Community Services	JOUU, USUU	9,530,794.00	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	0400	0.00	0.00	0.00	0.00	0.00	0.047.440.00	0.00	0.00	0.00	0.047.440.00
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	9,017,413.00 2,692,712.00	0.00 0.00	0.00 0.00	0.00 0.00	9,017,413.00 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	6,327,372.00
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	4,569,942.00 269,897.00	0.00 0.00	0.00 0.00	0.00 0.00	4,569,942.00 269,897.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	1,691,743.00	0.00	0.00	0.00	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	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
. Jan Capporang Dol 11000		014,011,000.10	00,007,010.00	42,401,020.00	01,172,200.00	0.00	20,070,000.00	0.00	242,070,011.00	0.00	301,011,000.13
Property - Program 4000											
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	0.00 0.00
Employee Benefits	0300,0400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	,0500	4,130,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130,944.00
Supplies and Materials	0600 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
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
Total Property	,	4,130,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130,944.00
Other Hees Program 5000s including											
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
	0200 0300,0400	(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)
Employee Benefits			0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
	,0500	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits Purchased Services Supplies and Materials	,0500 0600	0.00	0.00	0.00							
Employee Benefits Purchased Services Supplies and Materials Property	,0500 0600 0700	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits Purchased Services Supplies and Materials Property Other	,0500 0600	0.00 0.00 70,890,880.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	221,170,540.00	15,034,215.00	0.00	307,095,635.00
Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses	,0500 0600 0700	0.00 0.00 70,890,880.00 7,325,457.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	221,170,540.00 221,320,540.00	15,034,215.00 15,034,215.00	0.00 2,380,000.00	307,095,635.00 246,060,212.00
Employee Benefits Purchased Services Supplies and Materials Property Other	,0500 0600 0700	0.00 0.00 70,890,880.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	221,170,540.00	15,034,215.00	0.00	307,095,635.00
Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses	,0500 0600 0700	0.00 0.00 70,890,880.00 7,325,457.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	221,170,540.00 221,320,540.00	15,034,215.00 15,034,215.00	0.00 2,380,000.00	307,095,635.00 246,060,212.00

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
Other Restricted Reserves: 932X	0840	60,227,997.00	0.00	9,902,306.00	0.00	4,716,917.00	16,812,088.00	221,305,547.00	124,494,773.00	20,517,077.00	457,976,705.00
Reserved Fund Balance - Program 9100 District Emergency Reserve - Program	0840	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
9315	0840	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 Res. for TABOR - Multi-Year Obligations	0840	38,060,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,060,524.00
Program 9322	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		112,288,521.00	0.00	9,902,306.00	0.00	4,716,917.00	16,812,088.00	221,305,547.00	124,494,773.00	20,517,077.00	510,037,229.00
TOTAL EXPENDITURES & RESERVES		1,160,013,065.00	50,657,819.00	52,363,335.00	210,013,578.00	21,887,713.00	80,303,616.00	442,626,087.00	382,207,299.00	22,957,568.00	2,423,030,080.00
NON-APPROPRIATED RESERVE - Program 9200		12,120,401.00	0.00	0.00	0.00	0.00	6,168,053.00	0.00	539,301,482.00	0.00	557,589,936.00
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