

BUDGET

BUDGET		10	06	21	22	23	27	31	41	43	60	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												
BEGINNING FUND BALANCE 6772 (Includes ALL Reserves)													
	Object/ Source	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													
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
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
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
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 - 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
Employee Benefits	0200	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
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 and Materials	0600	25,543,075.00	0.00	0.00	648,345.00	45,450.00	0.00	0.00	0.00	0.00	0.00	10,059,519.00	36,296,389.00
Property	0700	497,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,390.00
Other	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
Total Instruction		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
Supporting Services													
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
Employee Benefits	0200	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
Purchased Services	0500	13,656,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,656,225.00
Supplies and Materials	0600	1,527,603.00	0.00	0.00	15,726,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,253,930.00
Property	0700	29,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,037.00
Other	0800, 0900	323,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,430.00
Total Students		91,724,676.00	0.00	0.00	15,726,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,451,003.00
Instructional Staff - Program 2200													
Salaries	0100	68,717,886.00	0.00	0.00	0.00	362,551.00	0.00	0.00	35,412.00	0.00	0.00	0.00	69,115,849.00
Employee Benefits	0200	18,353,854.00	0.00	0.00	0.00	98,352.00	0.00	0.00	11,974.00	0.00	0.00	0.00	18,464,180.00
Purchased Services	0500	3,098,877.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,448,877.00
Supplies and Materials	0600	5,442,869.00	0.00	0.00	0.00	3,796.00	273,000.00	0.00	0.00	0.00	0.00	0.00	5,719,665.00
Property	0700	4,126,239.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130,639.00
Other	0800, 0900	3,454,060.00	0.00	0.00	0.00	851,687.00	0.00	0.00	0.00	0.00	0.00	0.00	4,305,747.00
Total Instructional Staff		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
General Administration - Program 2300, including Program 2303 and 2304													
Salaries	0100	4,642,148.00	0.00	0.00	24,672,001.00	0.00	0.00	0.00	0.00	0.00	0.00	9,385.00	29,323,534.00
Employee Benefits	0200	1,227,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	1,230,122.00
Purchased Services	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 and Materials	0600	160,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,898.00
Property	0700	41,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,143.00
Other	0800, 0900	234,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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

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