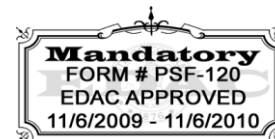


ADOPTED FY11 BUDGET AS OF 8-02-2010		10	11	18	19	21	22	23
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Denver	0880	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Budgeted Pupil Count	72,115.4							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	70,388,557.00	4,345,657.28	0.00	3,154,911.00	0.00	353,010.00	100,000.00
REVENUES								
Local Sources	1000 - 1999	403,375,568.00	7,289,512.14	0.00	0.00	0.00	0.00	470,000.00
Intermediate Sources	2000 - 2999	0.00	5,996.00	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	245,697,808.00	4,074,542.88	0.00	1,969,852.00	0.00	0.00	0.00
Federal Sources	4000 - 4999	5,970,921.00	5,941,555.84	0.00	0.00	0.00	38,378,673.00	0.00
TOTAL REVENUES		655,044,297.00	17,311,606.86	0.00	1,969,852.00	0.00	38,378,673.00	470,000.00
TOTAL BEGINNING FUND BALANCE & REVENUES		725,432,854.00	21,657,264.14	0.00	5,124,763.00	0.00	38,731,683.00	570,000.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(73,580,132.98)	60,078,272.98	0.00	13,501,860.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(62,047,857.00)	(220,992.00)	0.00	0.00	0.00	0.00	1,967,359.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	188,800.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		589,804,864.02	81,703,345.13	0.00	18,626,623.00	0.00	38,731,683.00	2,537,359.00
EXPENDITURES								
Instruction - Program 0010 to 2099	instruction							
Salaries	0100	194,154,293.00	23,286,503.91	0.00	8,141,912.00	0.00	9,903,383.00	1,590,134.00
Employee Benefits	0200	55,434,436.35	6,504,190.75	0.00	2,421,253.00	0.00	2,798,870.00	55,832.00
Purchased Services	0300,0400, 0500	22,558,699.02	3,316,311.18	0.00	3,372,455.00	0.00	2,827,621.00	354,800.00
Supplies and Materials	0600	37,384,520.00	2,573,056.99	0.00	680,762.00	0.00	1,336,310.00	366,593.00
Property	0700	1,287,347.00	611,012.00	0.00	15,000.00	0.00	337,796.00	40,000.00
Other	0800, 0900	456,131.00	295,628.00	0.00	0.00	0.00	137,700.00	130,000.00
Total Instruction		311,275,426.37	36,586,702.82	0.00	14,631,382.00	0.00	17,341,680.00	2,537,359.00
Supporting Services								
Students - Program 2100	students							



ADOPTED FY11 BUDGET AS OF 8-02-2010

ADOPTED FY11 BUDGET AS OF 8-02-2010		10	11	18	19	21	22	23
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Denver	0880	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Salaries	0100	20,905,804.00	1,218,868.00	0.00	28,219.00	0.00	354,935.00	0.00
Employee Benefits	0200	4,355,050.10	324,407.53	0.00	8,858.00	0.00	109,889.00	0.00
	0300,0400,							
Purchased Services	0500	200,499.00	2,945,452.30	0.00	0.00	0.00	2,098.00	0.00
Supplies and Materials	0600	127,755.00	113,981.00	0.00	0.00	0.00	5,515.00	0.00
Property	0700	11,294.00	205,750.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	1,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00
Total Students		25,601,652.10	4,814,708.83	0.00	37,077.00	0.00	472,437.00	0.00
Instructional Staff - Program 2200								
	instructional							
Salaries	0100	18,155,410.00	564,447.90	0.00	657,150.00	0.00	6,163,851.00	0.00
Employee Benefits	0200	4,372,544.17	176,727.16	0.00	206,279.00	0.00	1,355,129.00	0.00
	0300,0400,							
Purchased Services	0500	2,503,185.00	555,487.76	0.00	(737,610.00)	0.00	7,964,150.00	0.00
Supplies and Materials	0600	2,850,600.00	87,343.00	0.00	75,000.00	0.00	944,449.00	0.00
Property	0700	180,062.00	7,700.00	0.00	10,000.00	0.00	457,437.00	0.00
Other	0800, 0900	132,874.00	23,460.00	0.00	0.00	0.00	800.00	0.00
Total Instructional Staff		28,194,675.17	1,415,165.82	0.00	210,819.00	0.00	16,885,816.00	0.00
General Administration - Program 2300								
	gadmin							
Salaries	0100	1,807,116.00	271,567.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	429,611.17	65,176.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,							
Purchased Services	0500	1,835,262.00	1,655,389.72	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	420,462.00	12,100.00	0.00	0.00	0.00	0.00	0.00
Property	0700	28,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	36,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration		4,557,251.17	2,004,232.72	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
	sadmin							
Salaries	0100	29,613,334.00	6,396,269.46	0.00	0.00	0.00	167,418.00	0.00
Employee Benefits	0200	7,531,585.79	1,765,222.52	0.00	0.00	0.00	54,257.00	0.00
	0300,0400,							
Purchased Services	0500	453,759.00	1,276,450.98	0.00	0.00	0.00	3,850.00	0.00
Supplies and Materials	0600	7,753,633.00	388,877.00	0.00	0.00	0.00	10,600.00	0.00
Property	0700	126,828.00	23,918.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	196,720.00	193,831.00	0.00	0.00	0.00	50.00	0.00
Total School Administration		45,675,859.79	10,044,568.97	0.00	0.00	0.00	236,175.00	0.00
Business Services - Program 2500								
	business							
Salaries	0100	3,500,252.00	310,056.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	892,496.33	89,656.90	0.00	0.00	0.00	0.00	0.00
	0300,0400,							
Purchased Services	0500	276,788.00	5,811,611.15	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	(344,085.00)	135,743.03	0.00	0.00	0.00	0.00	0.00
Property	0700	91,855.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	12,635.00	132,455.00	0.00	0.00	0.00	0.00	0.00



ADOPTED FY11 BUDGET AS OF 8-02-2010

		10	11	18	19	21	22	23
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Denver	0880	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Total Business Services		4,429,941.33	6,481,522.08	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600								
	operations							
Salaries	0100	24,141,210.00	277,858.70	0.00	0.00	0.00	15,254.00	0.00
Employee Benefits	0200	7,569,329.43	71,713.77	0.00	0.00	0.00	3,216.00	0.00
	0300,0400,							
Purchased Services	0500	2,673,041.00	5,502,782.48	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	15,271,542.00	337,755.00	0.00	0.00	0.00	0.00	0.00
Property	0700	55,103.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	20,322.00	166,674.97	0.00	0.00	0.00	0.00	0.00
Total Operations and Maintenance		49,730,547.43	6,356,784.92	0.00	0.00	0.00	18,470.00	0.00
Student Transportation - Program 2700								
	transportation							
Salaries	0100	14,205,195.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	3,139,823.92	0.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,							
Purchased Services	0500	1,084,315.00	450,768.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	2,321,592.00	13,200.00	0.00	0.00	0.00	0.00	0.00
Property	0700	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	(341,890.00)	38,750.00	0.00	0.00	0.00	0.00	0.00
Total Student Transportation		20,516,035.92	502,718.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800								
	central							
Salaries	0100	20,836,451.00	23,760.00	0.00	0.00	0.00	205,974.00	0.00
Employee Benefits	0200	4,156,237.27	8,109.00	0.00	0.00	0.00	64,655.00	0.00
	0300,0400							
Purchased Services	,0500	1,827,557.00	792,433.78	0.00	0.00	0.00	47,692.00	0.00
Supplies and Materials	0600	2,408,355.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	153,846.00	71,480.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	423,617.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Central Support		29,806,063.27	895,782.78	0.00	0.00	0.00	318,321.00	0.00
Other Support - Program 2900								
	support							
Salaries	0100	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
	0300,0400							
Purchased Services	,0500	0.00	224,500.00	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
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	980,011.00	0.00	1,743,137.00	0.00
Total Other Support		0.00	224,500.00	0.00	980,011.00	0.00	1,743,137.00	0.00
Food Service Operations - Program 3100								
	food							
Salaries	0100	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
	0300,0400							
Purchased Services	,0500	0.00	341,565.00	0.00	0.00	0.00	0.00	0.00



ADOPTED FY11 BUDGET AS OF 8-02-2010

ADOPTED FY11 BUDGET AS OF 8-02-2010		10	11	18	19	21	22	23
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
		FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Denver	0880							
Supplies and Materials	0600	0.00	122,095.00	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
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Support		0.00	463,660.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200	enterprise							
Salaries	0100	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
	0300,0400							
Purchased Services	,0500	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
Property	0700	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
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300	community							
Salaries	0100	441,435.00	0.00	0.00	0.00	0.00	393,743.00	0.00
Employee Benefits	0200	132,803.46	0.00	0.00	0.00	0.00	122,987.00	0.00
	0300,0400							
Purchased Services	,0500	0.00	0.00	0.00	5,000.00	0.00	28,679.00	0.00
Supplies and Materials	0600	1,084.00	0.00	0.00	125,000.00	0.00	101,062.00	0.00
Property	0700	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Total Community Services		575,322.46	0.00	0.00	140,000.00	0.00	648,471.00	0.00
Education for Adults - Program 3400	adulthood							
Salaries	0100	0.00	0.00	0.00	0.00	0.00	802,979.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	252,733.00	0.00
	0300,0400							
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	7,464.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	650.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	550.00	0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	1,067,176.00	0.00
Total Supporting Services		209,087,348.65	33,203,644.11	0.00	1,367,907.00	0.00	21,390,003.00	0.00
Property - Program 4000	property							
Salaries	0100	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
	0300,0400							
Purchased Services	,0500	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
Property	0700	0.00	20,800.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	71,279.00	0.00	0.00	0.00	0.00	0.00
Total Property		0.00	92,079.00	0.00	0.00	0.00	0.00	0.00

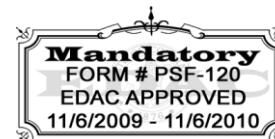


ADOPTED FY11 BUDGET AS OF 8-02-2010

		10	11	18	19	21	22	23
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity
Denver	0880	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure	other							
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	(36,471,625.00)	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400,0500	5,885,094.00	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
Property	0700	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	58,121,605.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses		27,535,074.00	41,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		547,897,849.02	69,923,425.94	0.00	15,999,289.00	0.00	38,731,683.00	2,537,359.00
RESERVES								
Other Reserved Fund Balance - Program 9900	0840	5,802,233.00	5,560,846.27	0.00	0.00	0.00	0.00	0.00
Reserve for Encumbrance: 9400	0840		257,653.72					
Reserved Fund Balance - Program 9100	0840	34,174,631.00	979,116.40	0.00	2,627,334.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840		36,080.00					
Fiscal Emergency Restricted Reserve - Program 9330	0840		1,696,733.85					
Reserve for TABOR 3% - Program 9310	0840	1,930,151.00	3,600.00	0.00	0.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		41,907,015.00	8,534,030.24	0.00	2,627,334.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		589,804,864.02	78,457,456.18	0.00	18,626,623.00	0.00	38,731,683.00	2,537,359.00
NON-APPROPRIATED RESERVE - Program 9200			2,416,934.54					
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	828,954.41	0.00	0.00	0.00	0.00	0.00



ADOPTED FY11 BUDGET AS OF 8-02-2010		24	25	26	30	31	41	42
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Denver	0880	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Budgeted Pupil Count	72,115.4							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,625,187.00	(10,364.00)	10,305,378.00	0.00	60,081,005.00	46,863,733.00	0.00
REVENUES								
Local Sources	1000 - 1999	4,684,882.00	122,000.00	43,264,356.00	0.00	70,307,877.00	0.00	0.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	5,262,371.00	5,312,107.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	4000 - 4999	0.00	0.00	78,539,857.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		9,947,253.00	5,434,107.00	121,804,213.00	0.00	70,307,877.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		12,572,440.00	5,423,743.00	132,109,591.00	0.00	130,388,882.00	46,863,733.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(75,000.00)	0.00	13,675,536.00	0.00	(100,000.00)	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		12,497,440.00	5,423,743.00	145,785,127.00	0.00	130,288,882.00	46,863,733.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099	instruction							
Salaries	0100	0.00	2,457,312.00	42,335,089.00	0.00	0.00	63,108.00	0.00
Employee Benefits	0200	0.00	662,853.00	12,016,050.00	0.00	0.00	19,810.00	0.00
Purchased Services	0300,0400, 0500	0.00	402,000.00	11,739,623.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	65,702.00	22,948,366.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	1,030,022.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	1,500.00	29,300.00	0.00	0.00	0.00	0.00
Total Instruction		0.00	3,589,367.00	90,098,450.00	0.00	0.00	82,918.00	0.00
Supporting Services								
Students - Program 2100	students							



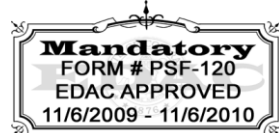
ADOPTED FY11 BUDGET AS OF 8-02-2010

		24	25	26	30	31	41	42
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Denver	0880	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Salaries	0100	0.00	0.00	1,929,564.00	0.00	0.00	16,762.00	0.00
Employee Benefits	0200	0.00	0.00	552,014.00	0.00	0.00	4,172.00	0.00
Purchased Services	0300,0400, 0500	0.00	71,497.00	292,073.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	681,823.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	6,312.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	(475,000.00)	0.00	0.00	0.00	0.00
Total Students		0.00	71,497.00	2,986,786.00	0.00	0.00	20,934.00	0.00
Instructional Staff - Program 2200	instructional							
Salaries	0100	0.00	907,285.00	10,218,536.00	0.00	0.00	92,806.00	0.00
Employee Benefits	0200	0.00	293,347.00	3,744,446.00	0.00	0.00	29,132.00	0.00
Purchased Services	0300,0400, 0500	0.00	242,498.00	11,676,536.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	19,022.00	969,039.00	0.00	0.00	0.00	0.00
Property	0700	0.00	4,000.00	143,791.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	1,264,876.00	0.00	0.00	0.00	0.00
Total Instructional Staff		0.00	1,466,152.00	28,017,224.00	0.00	0.00	121,938.00	0.00
General Administration - Program 2300	gadmin							
Salaries	0100	0.00	0.00	104,374.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	32,763.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	0.00	0.00	177.00	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
Property	0700	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
Total School Administration		0.00	0.00	137,314.00	0.00	0.00	0.00	0.00
School Administration - Program 2400	sadmin							
Salaries	0100	120,819.00	0.00	308,203.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	38,375.00	0.00	91,704.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	1,000.00	0.00	63,200.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	6,250.00	0.00	144,002.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration		171,444.00	0.00	607,109.00	0.00	0.00	0.00	0.00
Business Services - Program 2500	business							
Salaries	0100	0.00	0.00	870,464.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	269,934.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	0.00	0.00	144,558.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	1,208.00	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



ADOPTED FY11 BUDGET AS OF 8-02-2010

		24	25	26	30	31	41	42
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Denver	0880	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Total Business Services		0.00	0.00	1,299,164.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600		operations						
Salaries	0100	0.00	200.00	81,735.00	0.00	0.00	141,765.00	0.00
Employee Benefits	0200	0.00	0.00	13,190.00	0.00	0.00	43,280.00	0.00
Purchased Services	0300,0400,0500	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	2,382,435.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations and Maintenance		0.00	200.00	429,925.00	0.00	0.00	2,567,480.00	0.00
Student Transportation - Program 2700		transportation						
Salaries	0100	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
Purchased Services	0300,0400,0500	0.00	0.00	5,000.00	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
Property	0700	0.00	0.00	37,901.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00
Total Student Transportation		0.00	0.00	992,901.00	0.00	0.00	0.00	0.00
Central Support - Program 2800		central						
Salaries	0100	0.00	0.00	1,639,362.00	0.00	0.00	106,384.00	0.00
Employee Benefits	0200	0.00	0.00	428,720.00	0.00	0.00	32,867.00	0.00
Purchased Services	0300,0400,0500	0.00	0.00	1,537,104.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	599,272.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	1,594,117.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	(417,594.00)	0.00	0.00	0.00	0.00
Total Central Support		0.00	0.00	5,380,981.00	0.00	0.00	139,251.00	0.00
Other Support - Program 2900		support						
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	8,147.00	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
Supplies and Materials	0600	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
Other	0800, 0900	0.00	1,675.00	3,459,506.00	0.00	0.00	0.00	0.00
Total Other Support		0.00	1,675.00	3,467,653.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100		food						
Salaries	0100	0.00	0.00	62,592.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	20,152.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400,0500	0.00	0.00	12,675.00	0.00	0.00	0.00	0.00

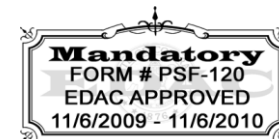


ADOPTED FY11 BUDGET AS OF 8-02-2010

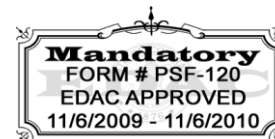
		24	25	26	30	31	41	42
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Denver	0880	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Supplies and Materials	0600	0.00	0.00	36,751.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Support		0.00	0.00	132,170.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200	enterprise							
Salaries	0100	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
	0300,0400							
Purchased Services	,0500	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
Property	0700	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
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300	community							
Salaries	0100	0.00	46,625.00	4,290,252.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	14,922.00	1,123,426.00	0.00	0.00	0.00	0.00
	0300,0400							
Purchased Services	,0500	0.00	11,837.00	925,987.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	1,560.00	728,069.00	0.00	0.00	0.00	0.00
Property	0700	0.00	200.00	69,758.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	300.00	1,431,150.00	0.00	0.00	0.00	0.00
Total Community Services		0.00	75,444.00	8,568,642.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400	adulthood							
Salaries	0100	4,520,883.00	40,233.00	1,403,464.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	1,220,534.00	0.00	390,593.00	0.00	0.00	0.00	0.00
	0300,0400							
Purchased Services	,0500	4,187,276.00	179,175.00	1,030,632.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	2,295,953.00	0.00	758,619.00	0.00	0.00	0.00	0.00
Property	0700	88,100.00	0.00	82,500.00	0.00	0.00	0.00	0.00
Other	0800, 0900	13,250.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Education for Adults Services		12,325,996.00	219,408.00	3,666,808.00	0.00	0.00	0.00	0.00
Total Supporting Services		12,497,440.00	1,834,376.00	55,686,677.00	0.00	0.00	2,849,603.00	0.00
Property - Program 4000	property							
Salaries	0100	0.00	0.00	0.00	0.00	0.00	4,036,358.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	1,259,626.00	0.00
	0300,0400							
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	104,100.00	0.00
Supplies and Materials	0600	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	37,557,047.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property		0.00	0.00	0.00	0.00	0.00	42,957,131.00	0.00



ADOPTED FY11 BUDGET AS OF 8-02-2010		24	25	26	30	31	41	42
SCHOOL DISTRICT	DISTRICT CODE	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology
Denver	0880	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure	other							
Salaries	0100	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
Purchased Services	0300,0400,0500	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Supplies and Materials	0600	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
Other	0800, 0900	0.00	0.00	0.00	0.00	130,258,882.00	0.00	0.00
Total Other Uses		0.00	0.00	0.00	0.00	130,288,882.00	0.00	0.00
TOTAL EXPENDITURES		12,497,440.00	5,423,743.00	145,785,127.00	0.00	130,288,882.00	45,889,652.00	0.00
RESERVES								
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840	0.00	0.00	0.00	0.00	0.00	974,081.00	0.00
District Emergency Reserve - Program 9315	0840							
Fiscal Emergency Restricted Reserve - Program 9330	0840							
Reserve for TABOR 3% - Program 9310	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	974,081.00	0.00
TOTAL EXPENDITURES & RESERVES		12,497,440.00	5,423,743.00	145,785,127.00	0.00	130,288,882.00	46,863,733.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
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



ADOPTED FY11 BUDGET AS OF 8-02-2010		43	45	46	50	51	60	61
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects FY2009-2010 Revised Budget	45 2009C Building Fund FY2009-2010 Revised Budget	46 2009B Building Fund FY2009-2010 Revised Budget	50 Enterprise Funds FY2009-2010 Revised Budget	51 Food Service FY2009-2010 Revised Budget	60 Internal Service FY2009-2010 Revised Budget	61 Internal Service Warehouse FY2009-2010 Revised Budget
Denver	0880							
Budgeted Pupil Count	72,115.4							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	10,050,997.00	229,172,356.00	23,780,709.00	0.00	7,665,768.00	0.00	0.00
REVENUES								
Local Sources	1000 - 1999	2,606,152.00	0.00	0.00	0.00	3,219,183.00	0.00	2,788,959.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	0.00	0.00	0.00	0.00	265,153.00	0.00	0.00
Federal Sources	4000 - 4999	0.00	0.00	0.00	0.00	17,828,742.00	0.00	0.00
TOTAL REVENUES		2,606,152.00	0.00	0.00	0.00	21,313,078.00	0.00	2,788,959.00
TOTAL BEGINNING FUND BALANCE & REVENUES		12,657,149.00	229,172,356.00	23,780,709.00	0.00	28,978,846.00	0.00	2,788,959.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	12,642,125.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		25,299,274.00	229,172,356.00	23,780,709.00	0.00	28,978,846.00	0.00	2,788,959.00
EXPENDITURES								
Instruction - Program 0010 to 2099	instruction							
Salaries	0100	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
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	7,520,864.00	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
Total Instruction		0.00	7,520,864.00	0.00	0.00	2,500.00	0.00	0.00
Supporting Services								
Students - Program 2100	students							



ADOPTED FY11 BUDGET AS OF 8-02-2010		43	45	46	50	51	60	61
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	45 2009C Building Fund	46 2009B Building Fund	50 Enterprise Funds	51 Food Service	60 Internal Service	61 Internal Service Warehouse
Denver	0880	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Salaries	0100	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
Purchased Services	0300,0400, 0500	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
Property	0700	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
Total Students		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200	instructional							
Salaries	0100	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
Purchased Services	0300,0400, 0500	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
Property	0700	64,000.00	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
Total Instructional Staff		64,000.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300	gadmin							
Salaries	0100	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
Purchased Services	0300,0400, 0500	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
Property	0700	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
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400	sadmin							
Salaries	0100	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
Purchased Services	0300,0400, 0500	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
Property	0700	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
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500	business							
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	363,605.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	108,694.00
Purchased Services	0300,0400, 0500	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	2,035,660.00
Property	0700	50,000.00	0.00	0.00	0.00	0.00	0.00	107,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00



ADOPTED FY11 BUDGET AS OF 8-02-2010

SCHOOL DISTRICT		43	45	46	50	51	60	61	
DISTRICT CODE		43 Capital Reserve Capital Projects	45 2009C Building Fund	46 2009B Building Fund	50 Enterprise Funds	51 Food Service	60 Internal Service	61 Internal Service Warehouse	
Denver		FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	
Total Business Services		50,000.00	0.00	0.00	0.00	0.00	0.00	2,788,959.00	
Operations and Maintenance - Program 2600		operations							
Salaries	0100	3,021,376.00	0.00	0.00	0.00	19,052.00	0.00	0.00	
Employee Benefits	0200	948,400.00	0.00	0.00	0.00	4,742.00	0.00	0.00	
		0300,0400,							
Purchased Services	0500	5,961,261.00	5,047,483.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials	0600	2,681,889.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property	0700	550,000.00	2,502,528.00	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	
Total Operations and Maintenance		13,162,926.00	7,550,011.00	0.00	0.00	23,794.00	0.00	0.00	
Student Transportation - Program 2700		transportation							
Salaries	0100	233,941.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	0200	73,355.00	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	
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property	0700	500,000.00	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	
Total Student Transportation		807,296.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Support - Program 2800		central							
Salaries	0100	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	
		0300,0400,							
Purchased Services	0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials	0600	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property	0700	1,621,766.00	15,104,279.00	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	
Total Central Support		1,646,766.00	15,104,279.00	0.00	0.00	0.00	0.00	0.00	
Other Support - Program 2900		support							
Salaries	0100	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	
		0300,0400,							
Purchased Services	0500	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	
Property	0700	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	
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Food Service Operations - Program 3100		food							
Salaries	0100	0.00	0.00	0.00	0.00	10,218,588.00	0.00	0.00	
Employee Benefits	0200	0.00	0.00	0.00	0.00	2,813,539.00	0.00	0.00	
		0300,0400,							
Purchased Services	0500	0.00	0.00	0.00	0.00	666,420.00	0.00	0.00	



ADOPTED FY11 BUDGET AS OF 8-02-2010

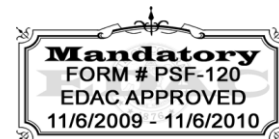
ADOPTED FY11 BUDGET AS OF 8-02-2010		43	45	46	50	51	60	61
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	45 2009C Building Fund	46 2009B Building Fund	50 Enterprise Funds	51 Food Service	60 Internal Service	61 Internal Service Warehouse
Denver	0880	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Supplies and Materials	0600	0.00	0.00	0.00	0.00	13,004,290.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	259,000.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	1,990,715.00	0.00	0.00
Total Other Support		0.00	0.00	0.00	0.00	28,952,552.00	0.00	0.00
Enterprise Operatings - Program 3200	enterprise							
Salaries	0100	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
	0300,0400							
Purchased Services	,0500	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
Property	0700	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
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300	community							
Salaries	0100	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
	0300,0400							
Purchased Services	,0500	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
Property	0700	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
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400	adulted							
Salaries	0100	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
	0300,0400							
Purchased Services	,0500	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
Property	0700	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
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		15,730,988.00	22,654,290.00	0.00	0.00	28,976,346.00	0.00	2,788,959.00
Property - Program 4000	property							
Salaries	0100	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
	0300,0400							
Purchased Services	,0500	0.00	10,622,888.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	(7,244,375.00)	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	132,780,328.00	18,899,588.00	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
Total Property		0.00	136,158,841.00	18,899,588.00	0.00	0.00	0.00	0.00



ADOPTED FY11 BUDGET AS OF 8-02-2010		43	45	46	50	51	60	61
SCHOOL DISTRICT	DISTRICT CODE	43 Capital Reserve Capital Projects	45 2009C Building Fund	46 2009B Building Fund	50 Enterprise Funds	51 Food Service	60 Internal Service	61 Internal Service Warehouse
Denver	0880	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
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
Employee Benefits	0200	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
Supplies and Materials	0600	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
Other	0800, 0900	1,640,264.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses		1,640,264.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		17,371,252.00	166,333,995.00	18,899,588.00	0.00	28,978,846.00	0.00	2,788,959.00
RESERVES								
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840	7,928,022.00	62,838,361.00	4,881,121.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840							
Fiscal Emergency Restricted Reserve - Program 9330	0840							
Reserve for TABOR 3% - Program 9310	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		7,928,022.00	62,838,361.00	4,881,121.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		25,299,274.00	229,172,356.00	23,780,709.00	0.00	28,978,846.00	0.00	2,788,959.00
NON-APPROPRIATED RESERVE - Program 9200								
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



ADOPTED FY11 BUDGET AS OF 8-02-2010		63	64	66	70	71	72	73
SCHOOL DISTRICT	DISTRICT CODE	63 Risk-Related Activity	64 Risk Related Activity	66 Internal Service Dept. of Technology	70 Fiduciary: Trust and Other Agency Funds: 70, 75-78	71 Private-Purpose Trust	72 Private-Purpose Trust	73 Agency
Denver	0880	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Budgeted Pupil Count	72,115.4							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	0.00	6,900,000.00	0.00	63,735,874.00	7,123,312.00	0.00	0.00
REVENUES								
Local Sources	1000 - 1999	0.00	0.00	75,000.00	660,000.00	1,688,004.00	0.00	0.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	4000 - 4999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	75,000.00	660,000.00	1,688,004.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	6,900,000.00	75,000.00	64,395,874.00	8,811,316.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	6,842,412.00	0.00	27,316,417.00	0.00	0.00	0.00
Other Sources	5100,5400,5500,5900,5990, 5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	13,742,412.00	75,000.00	91,712,291.00	8,811,316.00	0.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099	instruction							
Salaries	0100	0.00	0.00	0.00	29,592,753.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	4,468,506.00	0.00	0.00	0.00
Purchased Services	0300,0400,0500	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Supplies and Materials	0600	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
Other	0800, 0900	0.00	0.00	0.00	0.00	92,722.00	0.00	0.00
Total Instruction		0.00	0.00	0.00	34,061,259.00	132,722.00	0.00	0.00
Supporting Services								
Students - Program 2100	students							



ADOPTED FY11 BUDGET AS OF 8-02-2010

ADOPTED FY11 BUDGET AS OF 8-02-2010		63	64	66	70	71	72	73
SCHOOL DISTRICT	DISTRICT CODE	63 Risk-Related Activity	64 Risk Related Activity	66 Internal Service Dept. of Technology	70 Fiduciary: Trust and Other Agency Funds: 70, 75-78	71 Private-Purpose Trust	72 Private-Purpose Trust	73 Agency
Denver	0880	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Salaries	0100	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
Purchased Services	0300,0400,0500	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
Property	0700	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
Total Students		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200	instructional							
Salaries	0100	0.00	14,814.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	4,650.00	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
Supplies and Materials	0600	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
Other	0800, 0900	0.00	0.00	0.00	0.00	461,154.00	0.00	0.00
Total Instructional Staff		0.00	19,464.00	0.00	0.00	461,154.00	0.00	0.00
General Administration - Program 2300	gadmin							
Salaries	0100	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
Purchased Services	0300,0400,0500	0.00	0.00	0.00	75,800.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	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
Total School Administration		0.00	0.00	0.00	75,800.00	0.00	0.00	0.00
School Administration - Program 2400	sadmin							
Salaries	0100	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
Purchased Services	0300,0400,0500	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
Property	0700	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
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500	business							
Salaries	0100	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
Purchased Services	0300,0400,0500	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
Property	0700	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



ADOPTED FY11 BUDGET AS OF 8-02-2010

		63	64	66	70	71	72	73
SCHOOL DISTRICT	DISTRICT CODE	63 Risk-Related Activity	64 Risk Related Activity	66 Internal Service Dept. of Technology	70 Fiduciary: Trust and Other Agency Funds: 70, 75-78	71 Private-Purpose Trust	72 Private-Purpose Trust	73 Agency
Denver	0880	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600	operations							
Salaries	0100	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
Purchased Services	0300,0400,0500	0.00	1,945,000.00	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
Property	0700	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
Total Operations and Maintenance		0.00	1,945,000.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700	transportation							
Salaries	0100	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
Purchased Services	0300,0400,0500	0.00	335,000.00	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
Property	0700	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
Total Student Transportation		0.00	335,000.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800	central							
Salaries	0100	0.00	504,496.00	0.00	136,344.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	157,561.00	0.00	42,798.00	0.00	0.00	0.00
Purchased Services	0300,0400,0500	0.00	4,347,628.00	0.00	316,000.00	1,758,852.00	0.00	0.00
Supplies and Materials	0600	0.00	30,000.00	0.00	722,600.00	0.00	0.00	0.00
Property	0700	0.00	28,000.00	75,000.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	6,347,263.00	0.00	0.00	438,671.00	0.00	0.00
Total Central Support		0.00	11,414,948.00	75,000.00	1,217,742.00	2,197,523.00	0.00	0.00
Other Support - Program 2900	support							
Salaries	0100	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
Purchased Services	0300,0400,0500	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
Property	0700	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
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100	food							
Salaries	0100	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
Purchased Services	0300,0400,0500	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00



ADOPTED FY11 BUDGET AS OF 8-02-2010

ADOPTED FY11 BUDGET AS OF 8-02-2010		63	64	66	70	71	72	73
SCHOOL DISTRICT	DISTRICT CODE	63 Risk-Related Activity	64 Risk Related Activity	66 Internal Service Dept. of Technology	70 Fiduciary: Trust and Other Agency Funds: 70, 75-78	71 Private-Purpose Trust	72 Private-Purpose Trust	73 Agency
Denver	0880	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Supplies and Materials	0600	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
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Support		0.00	28,000.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200	enterprise							
Salaries	0100	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
	0300,0400							
Purchased Services	,0500	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
Property	0700	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
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300	community							
Salaries	0100	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
	0300,0400							
Purchased Services	,0500	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
Property	0700	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
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400	adulthood							
Salaries	0100	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
	0300,0400							
Purchased Services	,0500	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
Property	0700	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
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	13,742,412.00	75,000.00	1,293,542.00	2,658,677.00	0.00	0.00
Property - Program 4000	property							
Salaries	0100	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
	0300,0400							
Purchased Services	,0500	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
Property	0700	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
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00



ADOPTED FY11 BUDGET AS OF 8-02-2010

	63	64	66	70	71	72	73	
SCHOOL DISTRICT	DISTRICT CODE	63 Risk-Related Activity	64 Risk Related Activity	66 Internal Service Dept. of Technology	70 Fiduciary: Trust and Other Agency Funds: 70, 75-78	71 Private-Purpose Trust	72 Private-Purpose Trust	73 Agency
Denver	0880	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure	other							
Salaries	0100	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
Purchased Services	0300,0400,0500	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
Property	0700	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
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	13,742,412.00	75,000.00	35,354,801.00	2,791,399.00	0.00	0.00
RESERVES								
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	6,019,917.00	0.00	0.00
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840	0.00	0.00	0.00	56,357,490.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840							
Fiscal Emergency Restricted Reserve - Program 9330	0840							
Reserve for TABOR 3% - Program 9310	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		0.00	0.00	0.00	56,357,490.00	6,019,917.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	13,742,412.00	75,000.00	91,712,291.00	8,811,316.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
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



ADOPTED FY11 BUDGET AS OF 8-02-2010		74	79	85				
SCHOOL DISTRICT	DISTRICT CODE	74 Pupil Activity Agency FY2009-2010 Revised Budget	79 Governmental Permanent FY2009-2010 Revised Budget	85 Foundations FY2009-2010 Revised Budget	Component Units FY2009-2010 Revised Budget	TOTAL FY2009-2010 Revised Budget		
Denver	0880							
Budgeted Pupil Count	72,115.4							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,870,501.00	121,720.00			548,628,311.28		6772
REVENUES								
Local Sources	1000 - 1999	5,616,047.00	2,250.00	11,645,000.00		546,169,790.14		1000
Intermediate Sources	2000 - 2999		0.00			5,996.00		2000
State Sources	3000 - 3999		0.00			262,581,833.88		3000
Federal Sources	4000 - 4999		0.00			146,659,748.84		4000
TOTAL REVENUES		5,616,047.00	2,250.00	11,645,000.00	0.00	955,417,368.86		
TOTAL BEGINNING FUND BALANCE & REVENUES		7,486,548.00	123,970.00	11,645,000.00	0.00	1,504,045,680.14		
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800		0.00			(0.00)		5600
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		0.00			0.00		5200
Other Sources	5100,5400, 5500,5900, 5990, 5991		0.00			188,800.00		5100
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		7,486,548.00	123,970.00	11,645,000.00	0.00	1,504,234,480.14		
EXPENDITURES								
Instruction - Program 0010 to 2099	instruction							
Salaries	0100		0.00			311,524,487.91		salaries
Employee Benefits	0200		0.00			84,381,801.10		benefits
Purchased Services	0300,0400, 0500		0.00			44,614,009.19		services
Supplies and Materials	0600	1,294,598.00	25,289.00			66,675,196.99		supplies
Property	0700		0.00			10,842,041.00		property
Other	0800, 0900		79,716.00			1,222,697.00		other
Total Instruction		1,294,598.00	105,005.00	0.00	0.00	519,260,233.19		
Supporting Services								
Students - Program 2100	students							



ADOPTED FY11 BUDGET AS OF 8-02-2010

ADOPTED FY11 BUDGET AS OF 8-02-2010		74	79	85					
SCHOOL DISTRICT	DISTRICT CODE	74 Pupil Activity Agency FY2009-2010 Revised Budget	79 Governmental Permanent FY2009-2010 Revised Budget	85 Foundations FY2009-2010 Revised Budget	Component Units FY2009-2010 Revised Budget	TOTAL FY2009-2010 Revised Budget			
Denver	0880								
Salaries	0100		0.00			24,454,152.00			salaries
Employee Benefits	0200		0.00			5,354,390.63			benefits
Purchased Services	0300,0400,0500		0.00			3,511,619.30			services
Supplies and Materials	0600	135,579.00	16,712.00			1,081,365.00			supplies
Property	0700		0.00			223,356.00			property
Other	0800, 0900		2,253.00			(465,247.00)			other
Total Students		135,579.00	18,965.00	0.00	0.00	34,159,635.93			
Instructional Staff - Program 2200	instructional								
Salaries	0100		0.00			36,774,299.90			salaries
Employee Benefits	0200		0.00			10,182,254.33			benefits
Purchased Services	0300,0400,0500		0.00			22,204,246.76			services
Supplies and Materials	0600	5,392,684.00	0.00			10,338,137.00			supplies
Property	0700		0.00			866,990.00			property
Other	0800, 0900		0.00			1,883,164.00			other
Total Instructional Staff		5,392,684.00	0.00	0.00	0.00	82,249,091.99			
General Administration - Program 2300	gadmin								
Salaries	0100		0.00			2,183,057.00			salaries
Employee Benefits	0200		0.00			527,550.17			benefits
Purchased Services	0300,0400,0500		0.00			3,566,628.72			services
Supplies and Materials	0600		0.00			432,562.00			supplies
Property	0700		0.00			28,200.00			property
Other	0800, 0900		0.00			36,600.00			other
Total School Administration		0.00	0.00	0.00	0.00	6,774,597.89			
School Administration - Program 2400	sadmin								
Salaries	0100		0.00			36,606,043.46			salaries
Employee Benefits	0200		0.00			9,481,144.32			benefits
Purchased Services	0300,0400,0500		0.00			1,798,259.98			services
Supplies and Materials	0600	663,687.00	0.00			8,967,049.00			supplies
Property	0700		0.00			150,746.00			property
Other	0800, 0900		0.00			395,601.00			other
Total School Administration		663,687.00	0.00	0.00	0.00	57,398,843.76			
Business Services - Program 2500	business								
Salaries	0100		0.00			5,044,377.00			salaries
Employee Benefits	0200		0.00			1,360,781.23			benefits
Purchased Services	0300,0400,0500		0.00			6,406,957.15			services
Supplies and Materials	0600		0.00			1,840,318.03			supplies
Property	0700		0.00			252,063.00			property
Other	0800, 0900		0.00			145,090.00			other



ADOPTED FY11 BUDGET AS OF 8-02-2010

SCHOOL DISTRICT		74	79	85	Component Units	TOTAL			
Denver		0880							
		74 Pupil Activity Agency	79 Governmental Permanent	85 Foundations	Component Units	TOTAL			
		FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget			
Total Business Services		0.00	0.00	0.00	0.00	15,049,586.41			
Operations and Maintenance - Program 2600									
	operations								
Salaries	0100		0.00			27,698,450.70			salaries
Employee Benefits	0200		0.00			8,653,871.20			benefits
	0300,0400,								
Purchased Services	0500		0.00			21,459,567.48			services
Supplies and Materials	0600		0.00			18,296,186.00			supplies
Property	0700		0.00			5,490,066.00			property
Other	0800, 0900		0.00			186,996.97			other
Total Operations and Maintenance		0.00	0.00	0.00	0.00	81,785,138.35			
Student Transportation - Program 2700									
	transportation								
Salaries	0100		0.00			14,439,136.00			salaries
Employee Benefits	0200		0.00			3,213,178.92			benefits
	0300,0400,								
Purchased Services	0500		0.00			1,875,083.00			services
Supplies and Materials	0600		0.00			2,334,792.00			supplies
Property	0700		0.00			644,901.00			property
Other	0800, 0900		0.00			646,860.00			other
Total Student Transportation		0.00	0.00	0.00	0.00	23,153,950.92			
Central Support - Program 2800									
	central								
Salaries	0100		0.00			23,452,771.00			salaries
Employee Benefits	0200		0.00			4,890,947.27			benefits
	0300,0400								
Purchased Services	,0500		0.00			10,627,266.78			services
Supplies and Materials	0600		0.00			3,785,227.00			supplies
Property	0700		0.00			18,648,488.00			property
Other	0800, 0900		0.00			6,791,957.00			other
Total Central Support		0.00	0.00	0.00	0.00	68,196,657.05			
Other Support - Program 2900									
	support								
Salaries	0100		0.00			0.00			salaries
Employee Benefits	0200		0.00			8,147.00			benefits
	0300,0400								
Purchased Services	,0500		0.00			224,500.00			services
Supplies and Materials	0600		0.00			0.00			supplies
Property	0700		0.00			0.00			property
Other	0800, 0900		0.00			6,184,329.00			other
Total Other Support		0.00	0.00	0.00	0.00	6,416,976.00			
Food Service Operations - Program 3100									
	food								
Salaries	0100		0.00			10,281,180.00			salaries
Employee Benefits	0200		0.00			2,833,691.00			benefits
	0300,0400								
Purchased Services	,0500		0.00			1,048,660.00			services



ADOPTED FY11 BUDGET AS OF 8-02-2010

ADOPTED FY11 BUDGET AS OF 8-02-2010		74	79	85					
SCHOOL DISTRICT	DISTRICT CODE	74 Pupil Activity Agency FY2009-2010 Revised Budget	79 Governmental Permanent FY2009-2010 Revised Budget	85 Foundations FY2009-2010 Revised Budget	Component Units FY2009-2010 Revised Budget	TOTAL FY2009-2010 Revised Budget			
Denver	0880								
Supplies and Materials	0600		0.00			13,163,136.00			supplies
Property	0700		0.00			259,000.00			property
Other	0800, 0900		0.00			1,990,715.00			other
Total Other Support		0.00	0.00	0.00	0.00	29,576,382.00			
Enterprise Operatings - Program 3200	enterprise								
Salaries	0100		0.00			0.00			salaries
Employee Benefits	0200		0.00			0.00			benefits
	0300,0400								
Purchased Services	,0500		0.00			0.00			services
Supplies and Materials	0600		0.00			0.00			supplies
Property	0700		0.00			0.00			property
Other	0800, 0900		0.00			0.00			other
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00			
Community Services - Program 3300	community								
Salaries	0100		0.00	586,000.00		5,172,055.00			salaries
Employee Benefits	0200		0.00	57,000.00		1,394,138.46			benefits
	0300,0400								
Purchased Services	,0500		0.00	11,002,000.00		971,503.00			services
Supplies and Materials	0600		0.00			956,775.00			supplies
Property	0700		0.00			79,958.00			property
Other	0800, 0900		0.00			1,433,450.00			other
Total Community Services		0.00	0.00	11,645,000.00	0.00	10,007,879.46			
Education for Adults - Program 3400	adulted								
Salaries	0100		0.00			6,767,559.00			salaries
Employee Benefits	0200		0.00			1,863,860.00			benefits
	0300,0400								
Purchased Services	,0500		0.00			5,399,883.00			services
Supplies and Materials	0600		0.00			3,062,036.00			supplies
Property	0700		0.00			171,250.00			property
Other	0800, 0900		0.00			14,800.00			other
Total Education for Adults Services		0.00	0.00	0.00	0.00	17,279,388.00			
Total Supporting Services		6,191,950.00	18,965.00	11,645,000.00	0.00	432,048,127.76			
Property - Program 4000	property								
Salaries	0100		0.00			4,036,358.00			salaries
Employee Benefits	0200		0.00			1,259,626.00			benefits
	0300,0400								
Purchased Services	,0500		0.00			10,726,988.00			services
Supplies and Materials	0600		0.00			(7,244,375.00)			supplies
Property	0700		0.00			189,257,763.00			property
Other	0800, 0900		0.00			71,279.00			other
Total Property		0.00	0.00	0.00	0.00	198,107,639.00			



ADOPTED FY11 BUDGET AS OF 8-02-2010

		74	79	85					
SCHOOL DISTRICT	DISTRICT CODE	74 Pupil Activity Agency	79 Governmental Permanent	85 Foundations	Component Units	TOTAL			
Denver	0880	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget	FY2009-2010 Revised Budget			
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure	other								
Salaries	0100		0.00			0.00			salaries
Employee Benefits	0200		0.00			(36,471,625.00)			benefits
Purchased Services	0300,0400,0500		0.00			5,915,094.00			services
Supplies and Materials	0600		0.00			0.00			supplies
Property	0700		0.00			41,000.00			property
Other	0800, 0900		0.00			190,020,751.00			other
Total Other Uses		0.00	0.00	0.00	0.00	159,505,220.00			
TOTAL EXPENDITURES		7,486,548.00	123,970.00	11,645,000.00	0.00	1,308,921,219.95			
RESERVES									
Other Reserved Fund Balance - Program 9900	0840		0.00			17,382,996.27			
Reserve for Encumbrance: 9400	0840					257,653.72			
Reserved Fund Balance - Program 9100	0840		0.00			170,760,156.40			
District Emergency Reserve - Program 9315	0840					36,080.00			
Fiscal Emergency Restricted Reserve - Program 9330	0840					1,696,733.85			
Reserve for TABOR 3% - Program 9310	0840		0.00			1,933,751.00			
Res. for TABOR - Multi-Year Obligations Program 9320	0840					0.00			
TOTAL RESERVES		0.00	0.00	0.00	0.00	192,067,371.24			
TOTAL EXPENDITURES & RESERVES		7,486,548.00	123,970.00	11,645,000.00	0.00	1,500,988,591.19			
NON-APPROPRIATED RESERVE - Program 9200						2,416,934.54			
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	828,954.41			

