FY2020-2021 UNIFORM BUDGET SUMMARY

Douglas County School District District Code: 0900 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 63,861	Object Source	10 General Fund	13 Outdoor Education Fund	14 Capital Projects Fund	15 Full Day Kindergarten Fund	21 Nutrition Services NSLP Fund	28 Nutrition Services Non-NSLP Fund	22 Governmental Designated Purpose Grants Fund	23 Pupil Activity Fund	25 Transportation Fund	26 Athletics & Activities Fund	29 Child Care Fund	31 Bond Redemption Fund	39 Certificate of Participation Lease Payment Fund	41 Building Funds	45 Certificates of Participation Building Fund	65 Medical Fund	66 Short Term Disability Insurance Fund	75 Private Purpose Trust Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)	**6770,6760, 6720**	92,815,566	15,061	9,578,370	-	238,032	11,395	-	821,873	2,646,246	1,401,974	1,650,707	67,961,409	21,030	211,896,491	-	8,493,679	673,474	35,012	398,260,319
Revenues					-															
Local Sources	1000 - 1999	322,287,561	1,197,848	-	-	10,500,750	6,533,622	633,977	1,685,550	1,815,000	12,340,628	11,168,058	59,375,604	969,338	1,013,802	-	58,522,780	524,880	60,000	488,629,398
Intermediate Sources	2000 - 2999	-	-	2,152,048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,152,048
State Sources	3000 - 3999	311,731,855	-	-	-	168,289	-	2,838,942	-	4,857,374	-	-	-	-	-	-	-	-	-	319,596,460
Federal Sources	4000 - 4999	3,584,562	-	-	-	3,633,129	-	41,625,930	-	-	-	-	-	-	-	-	-	-	-	48,843,621
Total Revenues		637,603,978	1,197,848	2,152,048	-	14,302,168	6,533,622	45,098,849	1,685,550	6,672,374	12,340,628	11,168,058	59,375,604	969,338	1,013,802		58,522,780	524,880	60,000	859,221,527
Total Beginning Fund Balance and Reserves		730,419,544	1,212,909	11,730,418	-	14,540,200	6,545,017	45,098,849	2,507,423	9,318,620	13,742,602	12,818,765	127,337,013	990,368	212,910,293		67,016,459	1,198,354	95,012	1,257,481,846
Total Allocations To/From Other Funds 0594	5600 - 5899	(137,377,919)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(137,377,919)
Transfers To/From Other Funds	5200 - 5299	(24,487,020)	23,084	1,500,135	-	351,634	93,718		-	15,620,238	3,974,098	487,045	-	2,437,068	-	-	-	-	-	-
Other Sources	5300 - 5599	-	-	-	-	-	-	307,220	-	-	-	-	-	-	-	-	-	-	-	307,220
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		568,554,605	1,235,993	13,230,553	-	14,891,834	6,638,735	45,406,069	2,507,423	24,938,858	17,716,700	13,305,810	127,337,013	3,427,436	212,910,293		67,016,459	1,198,354	95,012	1,120,411,147
Expenditures																				
Instruction - Program 0010 to 2099	**0010-2099**																			
Salaries	0100 - 0199	216,340,009	-	-	-	-	-	5,407,924	122,704	-	4,933,165	-	-	-	-	-	-	-	-	226,803,802
Employee Benefits, including object 0280	0200 - 0299	72,025,522	-	-	-	-	-	1,794,017	27,424	-	1,138,002	-	-	-	-	-	-	-	-	74,984,965
Purchased Services	0300 - 0599	6,862,398	-	-	-	-	-	1,353,567	749,327	-	3,765,062	-	-	-	-	-	-	-	-	12,730,354
Supplies and Materials	0600 - 0699	11,032,475	-	-	-	-	-	28,914,328	753,722	-	4,242,143	-	-	-	-	-	-	-	-	44,942,668
Property	0700 - 0799	-	-	-	-	-	-	47,517	12,589	-	136,689	-	-	-	3,392,447	-	-	-	-	3,589,242
Other	0800 - 0999	(3,309,763)	-	-	-	-	-	34,603	19,784	-	492,673	-	-	-	-	-	-	-	56,000	(2,706,703)
Total Instruction		302,950,641	-	-	-	-	-	37,551,956	1,685,550	-	14,707,734	-	-	-	3,392,447	-	-	-	56,000	360,344,328
Supporting Services																				
Students - Program 2100	**2100-2199**																			
Salaries	0100 - 0199	25,085,586	-	-	-	-	-	743,197	-	-	-	-	-	-	-	-	-	-	-	25,828,783
Employee Benefits, including object 0280	0200 - 0299	9,356,870	-	-	-	-	-	251,168	-	-	-	-	-	-	-	-	-	-	-	9,608,038
Purchased Services	0300 - 0599	1,378,698	-	-	-	-	-	557,675	-	-	-	-	-	-	-	-	-	-	-	1,936,373
Supplies and Materials	0600 - 0699	2,070,804	-	-	-	-	-	127,939	-	-	-	-	-	-	-	-	-	-	-	2,198,743
Property	0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	9,199	-	-	-	-	9,199
Other	0800 - 0999	383,074	-	-	-	-	-	58,072	-	-	-	-	-	-	-	-	-	-	-	441,146
Total Students		38,275,032	-	-	-	-	-	1,738,051	-	-	-	-	-	-	9,199	-	-	-	-	40,022,282
Instructional Staff - Program 2200	**2200-2299**																			
Salaries	0100 - 0199	12,308,171	-	-	-	-	-	1,865,848	-	-	(781,151)	-	-	-	-	-	-	-	-	13,392,868
Employee Benefits, including object 0280	0200 - 0299	4,050,968	-	-	-	-	-	611,855	-	-	(170,069)	-	-	-	-	-	-	-	-	4,492,754
Purchased Services	0300 - 0599	809,675	-	-	-	-	-	661,580	-	-	1,234,025	-	-	-	-	-	-	-	-	2,705,280
Supplies and Materials	0600 - 0699	1,984,140	-	-	-	-	-	161,612	-	-	838,628	-	-	-	-	-	-	-	-	2,984,380
Property	0700 - 0799	-	-	-	-	-	-	-	-	-	158,446	-	-	-	-	-	-	-	-	158,446
Other	0800 - 0999	72,380	-	-	-	-	-	1,227,539	-	-	262,232	-	-	-	-	-	-	-	-	1,562,151
Total Instructional Staff		19,225,334	-	-	-	-	-	4,528,434	-	-	1,542,111	-	-	-	-	-	-	-	-	25,295,879
General Administration - Program 2300, including Program 2303 and 2304	**2300-2399**																			
Salaries	0100 - 0199	1,495,029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,495,029
Employee Benefits, including object 0280	0200 - 0299	475,534	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	475,534
Purchased Services	0300 - 0599	1,031,881	-	-	-	-	-	1,200	-	-	-	-	-	-	-	-	-	-	-	1,033,081
Supplies and Materials	0600 - 0699	28,536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,536
Property	0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800 - 0999	279,880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	279,880
Total School Administration		3,310,860	-	-	-	-	-	1,200	-	-	-	-	-	-	-	-	-	-	-	3,312,060
School Administration - Program 2400	**2400-2499**																			
Salaries	0100 - 0199	26,098,634	-	-	-	-	-	35,102	-	-	17,343	-	-	-	-	-	-	-	-	26,151,079
Employee Benefits, including object 0280	0200 - 0299	9,914,381	-	-	-	-	-	8,063	-	-	3,879	-	-	-	-	-	-	-	-	9,926,323
Purchased Services	0300 - 0599	159,215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159,215
Supplies and Materials	0600 - 0699	484,747	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	484,747
Property	0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800 - 0999	113,769	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,769
Total School Administration		36,770,746	-	-	-	-	-	43,165	-	-	21,222	-	-	-	-	-	-	-	-	36,835,133
Business Services - Program 2500, including Program 2501	**2500-2599**																			
Salaries	0100 - 0199	2,461,469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,461,469
Employee Benefits, including object 0280	0200 - 0299	896,813	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	896,813
Purchased Services	0300 - 0599	731,026	-	-	-	-	-	-	-	-	-	-	-	6,750	1,460,384	-	-	-	-	2,198,160
Supplies and Materials	0600 - 0699	46,701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,701
Property	0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	378,291	-	-	-	-	378,291
Other	0800 - 0999	(21,055)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(21,055)
Total Business Services		4,114,954	-	-	-	-	-	-	-	-	-	-	-	6,750	1,838,675	-	-	-	-	5,960,379
Operations and Maintenance - Program 2600																				
	2600-2699																			
Salaries	0100 - 0199	15,077,968	-	-	-	-	-	-	-	-	35,703	-	-	-	-	-	-	-	-	15,113,671
Employee Benefits, including object 0280	0200 - 0299	6,281,724	-	-	-	-	-	-	-	-	7,956	-	-	-	-	-	-	-	-	6,289,680
Purchased Services	0300 - 0599	11,721,418	4,584	-	-	-	-	-	-	9,188	-	-	-	-	-	-	-	-	-	11,735,190
Supplies and Materials	0600 - 0699	10,157,563	31,150	-	-	-	-	-	-	33,095	-	-	-	-	-	-	-	-	-	10,221,808
Property	0700 - 0799	-	-	-	-	-	-	1,374,872	-	-	-	-	-	-	10,144,874	-	-	-	-	11,519,746
Other	0800 - 0999	266,630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	266,630
Total Operations and Maintenance		43,505,303	35,734	-	-	-	-	1,374,872	-	42,283	43,659	-	-	-	10,144,874	-	-	-	-	55,146,725

FY2020-2021 UNIFORM BUDGET SUMMARY

Douglas County School District District Code: 0900 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 63,861	Object Source	10 General Fund	13 Outdoor Education Fund	14 Capital Projects Fund	15 Full Day Kindergarten Fund	21 Nutrition Services NSLP Fund	28 Nutrition Services Non-NSLP Fund	22 Governmental Designated Purpose Grants Fund	23 Pupil Activity Fund	25 Transportation Fund	26 Athletics & Activities Fund	29 Child Care Fund	31 Bond Redemption Fund	39 Certificate of Participation Lease Payment Fund	41 Building Funds	45 Certificates of Participation Building Fund	65 Medical Fund	66 Short Term Disability Insurance Fund	75 Private Purpose Trust Fund	TOTAL
Student Transportation - Program 2700	**2700-2799**																			
Salaries	0100 - 0199	-	-	-	-	-	-	-	-	13,028,473	-	-	-	-	-	-	-	-	-	13,028,473
Employee Benefits, including object 0280	0200 - 0299	-	-	-	-	-	-	-	-	5,834,960	-	-	-	-	-	-	-	-	-	5,834,960
Purchased Services	0300 - 0599	-	-	-	-	-	-	-	-	3,731,373	-	-	-	-	-	-	-	-	-	3,731,373
Supplies and Materials	0600 - 0699	-	-	-	-	-	-	-	-	2,809,664	-	-	-	-	-	-	-	-	-	2,809,664
Property	0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	138,052	-	-	-	-	138,052
Other	0800 - 0999	-	-	-	-	-	-	-	-	(1,321,652)	-	-	-	-	-	-	-	-	-	(1,321,652)
Total Student Transportation		-	-	-	-	-	-	-	-	24,082,818	-	-	-	-	138,052	-	-	-	-	24,220,870
Central Support - Program 2800, including Program 2801	**2800-2899**																			
Salaries	0100 - 0199	7,716,924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,900	-	-	7,753,824
Employee Benefits, including object 0280	0200 - 0299	2,951,090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,619,372	-	-	5,570,462
Purchased Services	0300 - 0599	5,620,108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,313,687	652,559	-	64,586,354
Supplies and Materials	0600 - 0699	4,671,915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,500	-	-	4,706,415
Property	0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000
Other	0800 - 0999	15,430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	-	-	27,430
Total Central Support		20,975,467	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	61,016,459	652,559	-	82,694,485
Other Support - Program 2900	**2900-2999**																			
Salaries	0100 - 0199	563,259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	563,259
Employee Benefits, including object 0280	0200 - 0299	143,672	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	143,672
Purchased Services	0300 - 0599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600 - 0699	181,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181,120
Property	0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800 - 0999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Support		888,051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	888,051
Food Service Operations - Program 3100	**3100-3199**																			
Salaries	0100 - 0199	-	-	-	-	4,922,183	2,541,059	-	-	-	-	-	-	-	-	-	-	-	-	7,463,242
Employee Benefits, including object 0280	0200 - 0299	-	-	-	-	2,034,185	1,061,958	-	-	-	-	-	-	-	-	-	-	-	-	3,096,143
Purchased Services	0300 - 0599	-	-	-	-	487,041	542,950	-	-	-	-	-	-	-	-	-	-	-	-	1,029,991
Supplies and Materials	0600 - 0699	-	-	-	-	6,025,230	2,245,264	-	-	-	-	-	-	-	-	-	-	-	-	8,270,494
Property	0700 - 0799	-	-	-	-	125,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	165,000
Other	0800 - 0999	-	-	-	-	811,254	26,909	-	-	-	-	-	-	-	-	-	-	-	-	838,163
Total Other Support		-	-	-	-	14,404,893	6,458,140	-	-	-	-	-	-	-	-	-	-	-	-	20,863,033
Enterprise Operations - Program 3200	**3200-3299**																			
Salaries	0100 - 0199	-	667,583	-	-	-	-	90,239	-	-	-	5,652,228	-	-	-	-	-	-	-	6,410,050
Employee Benefits, including object 0280	0200 - 0299	-	248,683	-	-	-	-	20,722	-	-	-	2,155,333	-	-	-	-	-	-	-	2,424,738
Purchased Services	0300 - 0599	-	83,365	-	-	-	-	29,167	-	-	-	1,040,733	-	-	-	-	-	-	-	1,153,265
Supplies and Materials	0600 - 0699	-	102,138	-	-	-	-	17,259	-	-	-	762,873	-	-	-	-	-	-	-	882,270
Property	0700 - 0799	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000
Other	0800 - 0999	-	52,177	-	-	-	-	11,004	-	-	-	1,997,550	-	-	-	-	-	-	-	2,060,731
Total Enterprise Operations		-	1,159,946	-	-	-	-	168,391	-	-	-	11,608,717	-	-	-	-	-	-	-	12,937,054
Community Services - Program 3300	**3300-3399**																			
Salaries	0100 - 0199	-	-	-	-	-	-	-	-	-	-	513,548	-	-	-	-	-	-	-	513,548
Employee Benefits, including object 0280	0200 - 0299	-	-	-	-	-	-	-	-	-	-	183,589	-	-	-	-	-	-	-	183,589
Purchased Services	0300 - 0599	-	-	-	-	-	-	-	-	-	-	15,500	-	-	-	-	-	-	-	15,500
Supplies and Materials	0600 - 0699	-	-	-	-	-	-	-	-	-	-	30,744	-	-	-	-	-	-	-	30,744
Property	0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800 - 0999	-	-	-	-	-	-	-	-	-	-	(696,995)	-	-	-	-	-	-	-	(696,995)
Total Community Services		-	-	-	-	-	-	-	-	-	-	46,386	-	-	-	-	-	-	-	46,386
Education for Adults - Program 3400	**3400-3499**																			
Salaries	0100 - 0199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200 - 0299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300 - 0599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600 - 0699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800 - 0999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		167,065,747	1,195,680	-	-	14,404,893	6,458,140	7,854,113	-	24,125,101	1,606,992	11,655,103	-	6,750	12,180,800	-	61,016,459	652,559	-	308,222,337
Property - Program 4000	**4000-4999**																			
Salaries	0100 - 0199	312,789	-	-	-	-	-	-	-	-	-	-	-	-	170,136	-	-	-	-	482,925
Employee Benefits, including object 0280	0200 - 0299	106,930	-	-	-	-	-	-	-	-	-	-	-	-	56,627	-	-	-	-	163,557
Purchased Services	0300 - 0599	17,246	-	-	-	-	-	-	-	-	-	-	-	-	138,000	-	-	-	-	155,246
Supplies and Materials	0600 - 0699	4,686	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,686
Property	0700 - 0799	-	-	853,765	-	-	-	-	-	-	-	-	-	-	88,374,733	-	-	-	-	89,228,498
Other	0800 - 0999	1,000	-	1,000,060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,001,060
Total Property		442,651	-	1,853,825	-	-	-	-	-	-	-	-	-	-	88,739,496	-	-	-	-	91,035,972
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure	**5000-5999**																			-
Salaries	0100 - 0199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200 - 0299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300 - 0599	-	-	-	-	-	-	-	-	-	-	-	5,593	-	2,000	-	-	-	-	7,593
Supplies and Materials	0600 - 0699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800 - 0999	-	-	-	-	-	-	-	-	-	-	-	55,932,581	3,399,656	-	-	-	-	-	59,332,237
Total Other Uses		-	-	-	-	-	-	-	-	-	-	-	55,938,174	3,399,656	2,000	-	-	-	-	59,339,830
Total Expenditures		470,459,039	1,195,680	1,853,825	-	14,404,893	6,458,140	45,406,069	1,685,550	24,125,101	16,314,726	11,655,103	55,938,174	3,406,406	104,314,743	-	61,016,459	652,559	56,000	818,942,467

FY2020-2021 UNIFORM BUDGET SUMMARY

Douglas County School District District Code: 0900 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 63,861	Object Source	10 General Fund	13 Outdoor Education Fund	14 Capital Projects Fund	15 Full Day Kindergarten Fund	21 Nutrition Services NSLP Fund	28 Nutrition Services Non-NSLP Fund	22 Governmental Designated Purpose Grants Fund	23 Pupil Activity Fund	25 Transportation Fund	26 Athletics & Activities Fund	29 Child Care Fund	31 Bond Redemption Fund	39 Certificate of Participation Lease Payment Fund	41 Building Funds	45 Certificates of Participation Building Fund	65 Medical Fund	66 Short Term Disability Insurance Fund	75 Private Purpose Trust Fund	TOTAL
APPROPRIATED RESERVES																				
Contingency Fund Balance 9100	**0840**	5,280,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,280,000
School Carry Over (0090,0010)	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid Carry Over (Grant 9003)	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Reserved Fund Balance (9900)	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		5,280,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,280,000
Total Expenditures and Reserves		475,739,039	1,195,680	1,853,825	-	14,404,893	6,458,140	45,406,069	1,685,550	24,125,101	16,314,726	11,655,103	55,938,174	3,406,406	104,314,743	-	61,016,459	652,559	56,000	824,222,467
BUDGETED ENDING FUND BALANCE																				
Non-spendable fund balance - 9900	**0840**		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance - 9990	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Carry Over (0090,0010)	**0600**	22,529,558	-	-	-	-	-	-	821,873	-	1,401,974	-	-	-	-	-	-	-	-	24,753,405
Medicaid Carry Over -Grant 9003	**0600**	2,059,857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,059,857
TABOR 3% emergency reserve - 9321	**0840**	16,470,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,470,000
TABOR multi year obligations - 9322	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) - 9323	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) - 9324	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve - 9326	**6726**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services - 2315	**0840**	2,560,000														-				2,560,000
BEST capital renewal reserve - 9327	**6727**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total program reserve - 9328	**6728**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance - 9900	**6750**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) - 9200	**6750**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assigned fund balance - 9900,7052-7055	**0840**	16,470,000	-	6,692,900	-	-	-	-	-	-	-	-	71,398,839	-	108,595,550	-	6,000,000	545,795	-	209,703,084
Unassigned fund balance - 9200, 2700	**0840**	32,726,151	40,313	4,683,828	-	486,941	180,595	-	-	813,757	-	1,650,707	-	21,030	-	-	-	-	39,012	40,642,334
Net investment in capital assets - 9900	**6790**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position - 9900	**6791**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position - 9900	**6792**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		92,815,566	40,313	11,376,728	-	486,941	180,595	-	821,873	813,757	1,401,974	1,650,707	71,398,839	21,030	108,595,550	-	6,000,000	545,795	39,012	296,188,680
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No	No	No	No	**Yes**	No	No	No	No	**Yes**	No	**Yes**	**Yes**	No	**Yes**