

FY2018-2019 SUMMARY BUDGET

| Adams 12 Five Star Schools District Code: 0020 Adopted OR Revised Budget Adopted: June 20, 2018 | | | | | | | | | | | | | | | |
|---|-------------------------------|---------------|--------------------|---------------------------|---|----------------------------------|--------------------|---|----------------------|----------------------------------|-----------------------|---------------------|--|-----------------------------|-------------|
| Budgeted Pupil Count: 37,222 | | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Preschool and Kindergarten | 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 | 74 Pupil Activity Agency | TOTAL |
| Beginning Fund Balance (Includes All Reserves) | | | 39,240,653 | 6,359,882 | 4,026,716 | - | 3,701,401 | - | 4,078,054 | 8,354,688 | 60,706,883 | 226,765,632 | 15,210,090 | 915,282 | 369,359,281 |
| Revenues | | | | | | | | | | | | | | | |
| Local Sources | 1000 - 1999 | | 118,210,194 | 2,490,756 | - | - | 3,711,254 | - | 4,874,272 | 14,373,670 | 53,839,519 | 1,317,100 | 5,899,281 | 1,044,479 | 205,760,525 |
| Intermediate Sources | 2000 - 2999 | | - | - | - | - | 7,403 | - | - | - | - | - | - | - | 7,403 |
| State Sources | 3000 - 3999 | | 232,167,555 | 2,624,309 | - | 2,800,133 | 216,310 | 7,092,930 | - | - | - | - | - | - | 244,901,237 |
| Federal Sources | 4000 - 4999 | | - | 500,680 | - | - | 7,567,610 | 23,418,154 | - | - | - | - | - | - | 31,486,444 |
| Total Revenues | | | 350,377,749 | 5,615,745 | - | 2,800,133 | 11,502,577 | 30,511,084 | 4,874,272 | 14,373,670 | 53,839,519 | 1,317,100 | 5,899,281 | 1,044,479 | 482,155,609 |
| Total Beginning Fund Balance and Reserves | | | 389,618,402 | 11,975,627 | 4,026,716 | 2,800,133 | 15,203,978 | 30,511,084 | 8,952,326 | 22,728,358 | 114,546,402 | 228,082,732 | 21,109,371 | 1,959,761 | 851,514,890 |
| Total Allocations To/From Other Funds | 5600,5700,5800 | | (27,158,942) | 27,158,942 | - | - | - | - | - | - | - | - | - | - | - |
| Transfers To/From Other Funds | 5200 - 5300 | | (15,342,420) | - | 3,931,988 | 721,357 | - | - | - | 2,818,019 | - | - | 7,871,056 | - | - |
| Other Sources | 5100,5400,5500,5900,5990,5991 | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | | 347,117,040 | 39,134,569 | 7,958,704 | 3,521,490 | 15,203,978 | 30,511,084 | 8,952,326 | 25,546,377 | 114,546,402 | 228,082,732 | 28,980,427 | 1,959,761 | 851,514,890 |
| Expenditures | | | | | | | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | | | | | | | |
| Salaries | 0100 | | 143,681,331 | 15,370,616 | - | 1,985,815 | - | 7,379,896 | 73,272 | 2,643,904 | - | - | - | - | 171,134,834 |
| Employee Benefits | 0200 | | 43,129,906 | 5,030,352 | - | 776,354 | - | 2,377,913 | 15,826 | 728,468 | - | - | - | - | 52,058,819 |
| Purchased Services | 0300,0400,0500 | | 2,573,970 | 6,871,485 | - | 225,412 | - | 881,634 | 1,162,354 | 564,800 | - | - | - | - | 12,279,655 |
| Supplies and Materials | 0600 | | 3,470,329 | 1,549,919 | - | 62,000 | - | 145,773 | 2,730,835 | 2,493,570 | - | - | - | - | 10,452,426 |
| Property | 0700 | | 66,868 | 2,386,197 | - | - | - | 190,068 | 51,807 | 29,000 | - | - | - | - | 2,723,940 |
| Other | 0800, 0900 | | (1,641,077) | 639,124 | - | 66,873 | - | 5,185,244 | 287,593 | 2,370,700 | - | - | - | 963,863 | 7,872,320 |
| Total Instruction | | | 191,281,327 | 31,847,693 | - | 3,116,454 | - | 16,160,528 | 4,321,687 | 8,830,442 | - | - | - | 963,863 | 256,521,994 |
| Supporting Services | | | | | | | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | | | | | | | |
| Salaries | 0100 | | 12,369,692 | - | - | 37,008 | - | 3,389,354 | - | 15,000 | - | - | - | - | 15,811,054 |
| Employee Benefits | 0200 | | 3,903,482 | - | - | 9,836 | - | 1,090,604 | - | 3,242 | - | - | - | - | 5,007,164 |
| Purchased Services | 0300,0400,0500 | | 345,958 | - | - | - | - | 334,550 | - | 8,307 | - | - | - | - | 688,815 |
| Supplies and Materials | 0600 | | 141,608 | - | - | - | - | 18,350 | - | 149,150 | - | - | - | - | 309,108 |
| Property | 0700 | | 5,500 | - | - | - | - | - | - | - | - | - | - | - | 5,500 |
| Other | 0800, 0900 | | (28,643) | - | - | - | - | 2,928,486 | - | 13,530 | - | - | - | - | 2,913,373 |
| Total Students | | | 16,737,597 | - | - | 46,844 | - | 7,761,344 | - | 189,229 | - | - | - | - | 24,735,014 |
| Instructional Staff - Program 2200 | | | | | | | | | | | | | | | |
| Salaries | 0100 | | 11,919,708 | - | - | 198,731 | - | 1,835,434 | - | 169,998 | - | - | - | - | 14,123,871 |
| Employee Benefits | 0200 | | 3,431,627 | - | - | 57,961 | - | 562,465 | - | 44,961 | - | - | - | - | 4,097,014 |
| Purchased Services | 0300,0400,0500 | | 1,152,509 | - | - | - | - | 505,425 | - | 16,955 | - | - | - | - | 1,674,889 |
| Supplies and Materials | 0600 | | 290,311 | - | - | 100,000 | - | 19,655 | - | 21,138 | - | - | - | - | 431,104 |
| Property | 0700 | | 2,500 | - | - | - | - | - | - | - | - | - | - | - | 2,500 |
| Other | 0800, 0900 | | (374,363) | - | - | - | - | 1,980,081 | - | 2,476 | - | - | - | - | 1,608,194 |
| Total Instructional Staff | | | 16,422,292 | - | - | 356,692 | - | 4,903,060 | - | 255,528 | - | - | - | - | 21,937,572 |

FY2018-2019 SUMMARY BUDGET

| Adams 12 Five Star Schools District Code: 0020 Adopted OR Revised Budget Adopted: June 20, 2018 | | | | | | | | | | | | | | |
|--|----------------|--------------------|---------------------------|---|----------------------------------|--------------------|---|----------------------|----------------------------------|-----------------------|---------------------|--|-----------------------------|-------------------|
| Budgeted Pupil Count: 37,222 | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Preschool and Kindergarten | 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 | 74 Pupil Activity Agency | TOTAL |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | | | | | | | | | |
| Salaries | 0100 | 1,047,285 | - | - | - | - | - | - | - | - | 97,644 | - | - | 1,144,929 |
| Employee Benefits | 0200 | 327,648 | - | - | - | - | - | - | - | - | 22,051 | - | - | 349,699 |
| Purchased Services | 0300,0400,0500 | 881,396 | - | - | - | - | - | - | - | - | - | - | - | 881,396 |
| Supplies and Materials | 0600 | 11,885 | - | - | - | - | - | - | - | - | - | - | - | 11,885 |
| Property | 0700 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 350,339 | - | - | - | - | - | - | - | - | - | - | - | 350,339 |
| Total School Administration | | 2,618,553 | | | | | | | | | 119,695 | | | 2,738,248 |
| School Administration - Program 2400 | | | | | | | | | | | | | | |
| Salaries | 0100 | 16,711,126 | - | - | - | - | - | - | - | - | - | - | - | 16,711,126 |
| Employee Benefits | 0200 | 5,181,810 | - | - | - | - | - | - | - | - | - | - | - | 5,181,810 |
| Purchased Services | 0300,0400,0500 | 236,286 | - | - | - | - | - | - | - | - | - | - | - | 236,286 |
| Supplies and Materials | 0600 | 1,451,713 | - | - | - | - | - | - | 75,000 | - | - | - | - | 1,526,713 |
| Property | 0700 | 29,548 | - | - | - | - | - | - | - | - | - | - | - | 29,548 |
| Other | 0800, 0900 | 884,124 | - | - | - | - | 11,314 | - | - | - | - | - | - | 895,438 |
| Total School Administration | | 24,494,607 | | | | | 11,314 | | 75,000 | | | | | 24,580,921 |
| Business Services - Program 2500, including Program 2501 | | | | | | | | | | | | | | |
| Salaries | 0100 | 3,124,532 | - | - | - | - | - | - | 43,075 | - | 293,897 | - | - | 3,461,504 |
| Employee Benefits | 0200 | 1,043,576 | - | - | - | - | - | - | 17,269 | - | 82,810 | - | - | 1,143,655 |
| Purchased Services | 0300,0400,0500 | 1,092,630 | - | - | - | - | - | - | - | - | - | - | - | 1,092,630 |
| Supplies and Materials | 0600 | 118,033 | - | - | - | - | - | - | 100 | - | - | - | - | 118,133 |
| Property | 0700 | 45,435 | - | - | - | - | - | - | - | - | - | - | - | 45,435 |
| Other | 0800, 0900 | (1,279,018) | - | - | - | - | 330,002 | - | - | - | - | - | - | (949,016) |
| Total Business Services | | 4,145,188 | | | | | 330,002 | | 60,444 | | 376,707 | | | 4,912,341 |
| Operations and Maintenance - Program 2600 | | | | | | | | | | | | | | |
| Salaries | 0100 | 12,695,867 | - | - | - | - | - | - | 385,934 | - | 4,052 | - | - | 13,085,853 |
| Employee Benefits | 0200 | 4,719,197 | - | - | - | - | - | - | 98,934 | - | 905 | - | - | 4,819,036 |
| Purchased Services | 0300,0400,0500 | 3,058,051 | - | - | - | - | - | - | 92,300 | - | - | - | - | 3,150,351 |
| Supplies and Materials | 0600 | 7,354,116 | - | - | - | - | - | - | 10,750 | - | - | - | - | 7,364,866 |
| Property | 0700 | 117,000 | - | - | - | - | - | - | - | - | - | - | - | 117,000 |
| Other | 0800, 0900 | (211,636) | - | - | 1,500 | - | - | - | 19,250 | - | - | - | - | (190,886) |
| Total Operations and Maintenance | | 27,732,595 | | | 1,500 | | | | 607,168 | | 4,957 | | | 28,346,220 |
| Student Transportation - Program 2700 | | | | | | | | | | | | | | |
| Salaries | 0100 | 6,378,996 | - | - | - | - | - | - | - | - | - | - | - | 6,378,996 |
| Employee Benefits | 0200 | 2,419,236 | - | - | - | - | - | - | - | - | - | - | - | 2,419,236 |
| Purchased Services | 0300,0400,0500 | 858,330 | - | - | - | - | 22,000 | - | - | - | - | - | - | 880,330 |
| Supplies and Materials | 0600 | 1,222,955 | - | - | - | - | - | - | - | - | - | - | - | 1,222,955 |
| Property | 0700 | 15,000 | - | - | - | - | - | - | - | - | - | - | - | 15,000 |
| Other | 0800, 0900 | (1,064,200) | - | - | - | - | 118,500 | - | - | - | - | - | - | (945,700) |
| Total Student Transportation | | 9,830,317 | | | | | 140,500 | | | | | | | 9,970,817 |
| Central Support - Program 2800, including Program 2801 | | | | | | | | | | | | | | |
| Salaries | 0100 | 7,081,159 | - | 288,070 | - | - | 43,170 | - | - | - | 364,748 | - | - | 7,777,147 |
| Employee Benefits | 0200 | 2,051,720 | - | 85,941 | - | - | 10,041 | - | - | - | 102,075 | - | - | 2,249,777 |
| Purchased Services | 0300,0400,0500 | 5,905,034 | - | 2,841,535 | - | - | - | - | - | - | - | - | - | 8,746,569 |
| Supplies and Materials | 0600 | 70,121 | - | 18,504 | - | - | - | - | - | - | - | - | - | 88,625 |
| Property | 0700 | 28,500 | - | 20,560 | - | - | - | - | - | - | - | - | - | 49,060 |
| Other | 0800, 0900 | 47,522 | - | 409,488 | - | - | - | - | - | - | - | - | - | 457,010 |
| Total Central Support | | 15,184,056 | | 3,664,098 | | | 53,211 | | | | 466,823 | | | 19,368,188 |

FY2018-2019 SUMMARY BUDGET

| Adams 12 Five Star Schools District Code: 0020 Adopted OR Revised Budget Adopted: June 20, 2018 | | | | | | | | | | | | | |
|--|--------------------|------------------------------|--|-------------------------------------|--------------------|---|----------------------|-------------------------------------|--------------------------|---------------------|---|--------------------------------|--------------------|
| Budgeted Pupil Count: 37,222 | | | | | | | | | | | | | |
| Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk- Management | 19 Preschool and Kindergarten | 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 | 74 Pupil Activity Agency | TOTAL |
| Other Support - Program 2900 | | | | | | | | | | | | | |
| Salaries 0100 | 3,085,112 | - | - | - | 132,701 | - | - | 25,573 | - | - | - | - | 3,243,386 |
| Employee Benefits 0200 | 1,477,022 | - | - | - | 1,924 | - | - | - | - | - | - | - | 1,478,946 |
| Purchased Services 0300,0400,0500 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Supplies and Materials 0600 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property 0700 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other 0800, 0900 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Other Support | 4,562,134 | - | - | - | 134,625 | - | - | 25,573 | - | - | - | - | 4,722,332 |
| Food Service Operations - Program 3100 | | | | | | | | | | | | | |
| Salaries 0100 | - | - | - | - | 4,029,272 | - | - | - | - | - | - | - | 4,029,272 |
| Employee Benefits 0200 | - | - | - | - | 1,329,149 | - | - | - | - | - | - | - | 1,329,149 |
| Purchased Services 0300,0400,0500 | - | - | - | - | 333,756 | - | - | - | - | - | - | - | 333,756 |
| Supplies and Materials 0600 | - | - | - | - | 4,708,083 | - | - | - | - | - | - | - | 4,708,083 |
| Property 0700 | - | - | - | - | 645,000 | - | - | - | - | - | - | - | 645,000 |
| Other 0800, 0900 | (906,560) | - | - | - | 932,918 | - | - | - | - | - | - | - | 26,358 |
| Total Other Support | (906,560) | - | - | - | 11,978,178 | - | - | - | - | - | - | - | 11,071,618 |
| Enterprise Operations - Program 3200 | | | | | | | | | | | | | |
| Salaries 0100 | - | - | - | - | - | - | - | 5,094,669 | - | - | - | - | 5,094,669 |
| Employee Benefits 0200 | - | - | - | - | - | - | - | 1,592,775 | - | - | - | - | 1,592,775 |
| Purchased Services 0300,0400,0500 | - | - | - | - | - | - | - | 598,685 | - | - | - | - | 598,685 |
| Supplies and Materials 0600 | - | - | - | - | - | - | - | 342,258 | - | - | - | - | 342,258 |
| Property 0700 | - | - | - | - | - | - | - | 12,800 | - | - | - | - | 12,800 |
| Other 0800, 0900 | (1,178,583) | - | - | - | - | - | - | 1,540,133 | - | - | - | - | 361,550 |
| Total Enterprise Operations | (1,178,583) | - | - | - | - | - | - | 9,181,320 | - | - | - | - | 8,002,737 |
| Community Services - Program 3300 | | | | | | | | | | | | | |
| Salaries 0100 | 409,864 | - | - | - | - | 84,633 | - | 14,000 | - | - | - | - | 508,497 |
| Employee Benefits 0200 | 172,586 | - | - | - | - | 26,422 | - | 3,024 | - | - | - | - | 202,032 |
| Purchased Services 0300,0400,0500 | 3,000 | - | - | - | - | 20,917 | - | - | - | - | - | - | 23,917 |
| Supplies and Materials 0600 | 28,136 | - | - | - | - | 47,101 | - | - | - | - | - | - | 75,237 |
| Property 0700 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other 0800, 0900 | (439,158) | - | - | - | - | 440,078 | - | - | - | - | - | - | 920 |
| Total Community Services | 174,428 | - | - | - | - | 619,151 | - | 17,024 | - | - | - | - | 810,603 |
| Education for Adults - Program 3400 | | | | | | | | | | | | | |
| Salaries 0100 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee Benefits 0200 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchased Services 0300,0400,0500 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Supplies and Materials 0600 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property 0700 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other 0800, 0900 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Education for Adults Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Supporting Services | 119,816,624 | - | 3,664,098 | 405,036 | 12,112,803 | 13,818,582 | - | 10,411,286 | - | 968,182 | - | - | 161,196,611 |

FY2018-2019 SUMMARY BUDGET

| Adams 12 Five Star Schools District Code: 0020 Adopted OR Revised Budget Adopted: June 20, 2018 | | | | | | | | | | | | | | | |
|---|----------------|---------------|--------------------|---------------------------|---|----------------------------------|--------------------|---|----------------------|----------------------------------|-----------------------|---------------------|--|-----------------------------|-------------|
| Budgeted Pupil Count: 37,222 | | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Preschool and Kindergarten | 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 | 74 Pupil Activity Agency | TOTAL |
| Property - Program 4000 | | | | | | | | | | | | | | | |
| Salaries | 0100 | 159,209 | - | - | - | - | - | - | - | - | - | 1,215,661 | 148,833 | - | 1,523,703 |
| Employee Benefits | 0200 | 48,346 | - | - | - | - | - | - | - | - | - | 340,391 | 47,706 | - | 436,443 |
| Purchased Services | 0300,0400,0500 | 11,529 | - | - | - | - | - | 491,974 | - | - | - | 14,209,180 | 496,746 | - | 15,209,429 |
| Supplies and Materials | 0600 | 6,700 | - | - | - | - | - | - | - | - | - | 1,235,581 | 175,000 | - | 1,417,281 |
| Property | 0700 | 11,961 | - | - | - | - | - | 40,000 | - | - | - | 95,757,516 | 5,996,485 | - | 101,805,962 |
| Other | 0800, 0900 | (19,800) | - | - | - | - | - | - | - | - | - | 12,355,809 | 59,706 | - | 12,395,715 |
| Total Property | | | 217,945 | - | - | - | - | 531,974 | - | - | - | 125,114,138 | 6,924,476 | - | 132,788,533 |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | | | | | | | | | | | |
| Salaries | 0100 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Employee Benefits | 0200 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Purchased Services | 0300,0400,0500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Supplies and Materials | 0600 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Property | 0700 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Other | 0800, 0900 | 527,980 | - | - | - | - | - | - | - | - | 46,105,050 | - | 5,813,374 | - | 52,446,404 |
| Total Other Uses | | | 527,980 | - | - | - | - | - | - | - | 46,105,050 | - | 5,813,374 | - | 52,446,404 |
| Total Expenditures | | | 311,843,876 | 31,847,693 | 3,664,098 | 3,521,490 | 12,112,803 | 30,511,084 | 4,321,687 | 19,241,728 | 46,105,050 | 126,082,320 | 12,737,850 | 963,863 | 602,953,542 |
| APPROPRIATED RESERVES | | | | | | | | | | | | | | | |
| Other Reserved Fund Balance (9900) | 0840 | 7,350,406 | 7,286,876 | 4,294,606 | - | 2,973,126 | - | - | 4,484,411 | 4,750,443 | 68,441,352 | 102,000,412 | 15,829,467 | 995,898 | 218,406,997 |
| Other Restricted Reserves (932X) | 0840 | 105,750 | - | - | - | - | - | - | - | - | - | - | - | - | 105,750 |
| Reserved Fund Balance (9100) | 0840 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Emergency Reserve (9315) | 0840 | 8,420,528 | - | - | - | - | - | - | - | - | - | - | - | - | 8,420,528 |
| Reserve for TABOR 3% (9321) | 0840 | 8,420,528 | - | - | - | 118,049 | - | - | 146,228 | 1,554,206 | - | - | 413,110 | - | 10,652,121 |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | 10,975,952 | - | - | - | - | - | - | - | - | - | - | - | - | 10,975,952 |
| Total Reserves | | | 35,273,164 | 7,286,876 | 4,294,606 | - | 3,091,175 | - | 4,630,639 | 6,304,649 | 68,441,352 | 102,000,412 | 16,242,577 | 995,898 | 248,561,348 |
| Total Expenditures and Reserves | | | 347,117,040 | 39,134,569 | 7,958,704 | 3,521,490 | 15,203,978 | 30,511,084 | 8,952,326 | 25,546,377 | 114,546,402 | 228,082,732 | 28,980,427 | 1,959,761 | 851,514,890 |
| BUDGETED ENDING FUND BALANCE | | | | | | | | | | | | | | | |
| Non-spendable fund balance (9900) | 6710 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Restricted fund balance (9990) | 6720 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TABOR 3% emergency reserve (9321) | 6721 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TABOR multi year obligations (9322) | 6722 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District emergency reserve (letter of credit or real estate) (9323) | 6723 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Colorado Preschool Program (CPP) (9324) | 6724 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Full day kindergarten reserve (9325) | 6725 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Risk-related / restricted capital reserve (9326) | 6726 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BEST capital renewal reserve (9327) | 6727 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Committed fund balance (9900) | 6750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Committed fund balance (15% limit) (9200) | 6750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Assigned fund balance (9900) | 6760 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Unassigned fund balance (9900) | 6770 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net investment in capital assets (9900) | 6790 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Ending Fund Balance | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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? | | | Yes | Yes | Yes | No | Yes | No | Yes | Yes | Yes | Yes | Yes | Yes | Yes |