

Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		(244,054)	-	-	-	-	-	-	-	-	-	(244,054)
Total Expenditures and Reserves		83,752,056	4,678,962	2,505,068	4,200,000	3,505,747	20,680,425	1,009,012	2,156,354	96,657	2,114,872	124,699,153
BUDGETED ENDING FUND BALANCE												
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	17,124,120	-	551,365	-	-	17,675,485
TABOR 3% emergency reserve (9321)	6721	2,593,011	132,794	-	-	-	-	-	-	-	-	2,725,805
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	-	-	-	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	1,349	-	46,757	-	-	-	-	-	48,106
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	172,369	355,174	-	-	-	-	-	-	-	-	527,543
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	1,100,536	-	-	-	-	-	-	-	-	-	1,100,536
Unrestricted net position (9900)	6792	10,640,775	796,997	-	-	-	-	-	-	908,030	-	12,345,802
Total Ending Fund Balance		14,506,691	1,284,965	1,349	-	46,757	17,124,120	-	551,365	908,030	-	34,423,277
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	No	No	Yes	Yes