

FY2025-2026 UNIFORM BUDGET SUMMARY															
Cherry Creek School District District Code: 0130 Adopted OR Revised Budget Adopted: June 9th, 2025															
Budgeted Pupil Count: 48,008															
	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	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt
Beginning Fund Balance (Includes All Reserves)															
		87,788,834	-	-	-	2,883,986	-	4,078,007	-	9,735,101	-	-	6,968,547	126,096,782	-
Revenues															
Local Sources	1000 - 1999	394,066,233	-	-	-	2,080,000	3,627,112	46,532,759	-	13,052,454	-	-	14,563,218	112,081,610	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	445,854,103	-	-	-	12,219,502	4,606,473	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	16,197,782	45,548,854	-	-	-	-	-	-	-	-
Total Revenues		839,920,336	-	-	-	30,497,284	53,782,439	46,532,759	-	13,052,454	-	-	14,563,218	112,081,610	-
Total Beginning Fund Balance and Reserves															
		927,709,170	-	-	-	33,381,270	53,782,439	50,610,766	-	22,787,555	-	-	21,531,765	238,178,392	-
Total Allocations To/From Other Funds															
Transfers To/From Other Funds	5600,5700, 5800	(16,809,645)	-	-	-	-	-	(712,217)	-	-	-	-	-	-	-
Other Sources	5200 - 5300	1,578,250	-	-	-	-	-	-	-	-	-	-	-	-	-
	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		912,477,775	-	-	-	33,381,270	53,782,439	49,898,549	-	22,787,555	-	-	21,531,765	238,178,392	-
Expenditures															
Instruction - Program 0010 to 2099															
Salaries	0100	437,026,010	8,914,971	-	-	-	10,261,368	-	-	87,091	-	-	10,710,612	-	-
Employee Benefits, including object 0280		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0200	119,959,385	3,188,113	-	-	-	4,205,807	-	-	23,172	-	-	2,309,016	-	-
Purchased Services	0300,0400, 0500	13,731,774	4,078,085	-	-	-	10,321,647	-	-	3,789,592	-	-	323,950	-	-
Supplies and Materials	0600	8,823,979	656,685	-	-	-	6,270,453	-	-	8,256,702	-	-	518,841	-	-
Property	0700	666,202	785,000	-	-	-	10,388,110	-	-	1,677,900	-	-	9,700	-	-
Other	0800, 0900	7,831,068	1,278,944	-	-	-	-	-	-	-	-	-	2,877,333	-	-
Total Instruction		588,038,418	18,901,798	-	-	-	41,447,385	-	-	13,834,456	-	-	16,749,452	-	-
Supporting Services															
Students - Program 2100															
Salaries	0100	31,958,688	-	-	-	-	9,743,313	-	-	-	-	-	26,580	-	-
Employee Benefits, including object 0280		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0200	12,487,238	-	-	-	-	1,492,666	-	-	-	-	-	6,579	-	-
Purchased Services	0300,0400, 0500	1,661,016	-	-	-	-	-	-	-	-	-	-	8,960	-	-
Supplies and Materials	0600	447,810	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	56,670	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	37,219	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Students		46,648,641	-	-	-	-	11,235,979	-	-	-	-	-	42,519	-	-
Instructional Staff - Program 2200															
Salaries	0100	15,807,207	-	-	-	-	141,012	-	-	-	-	-	36,050	-	-
Employee Benefits, including object 0280		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0200	4,175,351	-	-	-	-	26,370	-	-	-	-	-	8,238	-	-
Purchased Services	0300,0400, 0500	3,768,069	-	-	-	-	-	-	-	-	-	-	17,508	-	-
Supplies and Materials	0600	1,748,738	-	-	-	-	-	-	-	-	-	-	29,147	-	-
Property	0700	107,059	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	585,150	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Instructional Staff		26,191,574	-	-	-	-	167,382	-	-	-	-	-	90,943	-	-
General Administration - Program 2300, including Program 2303 and 2304															
Salaries	0100	9,807,363	-	-	-	-	98,856	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0200	2,717,822	-	-	-	-	12,235	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	3,713,449	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	261,820	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	50,900	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	105,024	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Administration		16,656,378	-	-	-	-	111,091	-	-	-	-	-	-	-	-
School Administration - Program 2400															
Salaries	0100	40,549,279	-	-	-	-	124,668	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0200	11,596,940	-	-	-	-	40,674	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	322,913	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	977,147	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	104,400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	49,440	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Administration		53,600,119	-	-	-	-	165,342	-	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501															
Salaries	0100	4,566,018	-	-	-	93,684	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0200	1,343,264	-	-	-	29,103	-	-	-	-	-	-	1	-	-
Purchased Services	0300,0400, 0500	1,769,208	-	-	-	-	-	-	-	-	-	-	1,595	-	-
Supplies and Materials	0600	355,125	-	-	-	-	-	-	-	-	-	-	(167,937)	-	-
Property	0700	51,972	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	(455,032)	-	-	-	-	-	-	-	-	-	-	(1,141,846)	-	-
Total Business Services		7,630,555	-	-	-	122,787	-	-	-	-	-	-	(1,308,187)	-	-
Operations and Maintenance - Program 2600															
Salaries	0100	8,205,869	-	-	-	-	-	20,417,616	-	-	-	-	-	-	-
Employee Benefits, including object 0280		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0200	2,830,749	-	-	-	-	-	6,047,214	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	12,391,696	-	-	-	-	-	10,060,652	-	-	-	-	-	-	-
Supplies and Materials	0600	10,733,881	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	159,375	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	16,195	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		34,337,764	-	-	-	-	-	36,525,482	-	-	-	-	-	-	-
Student Transportation - Program 2700															
Salaries	0100	23,406,487	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0200	6,259,370	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	7,115,509	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	2,621,005	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	216,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	(317,155)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Transportation		39,301,216	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801															
Salaries	0100	10,402,588	-	-	-	-	337,608	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0200	3,116,374	-	-	-	-	75,176	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	9,240,822	-	-	-	-	-	5,100,240	-	-	-	-	-	-	-
Supplies and Materials	0600	819,950	-	-	-	-	-	534,481	-	-	-	-	-	-	-
Property	0700	404,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	161,268	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Central Support		24,145,502	-	-	-	-	412,784	5,634,721	-	-	-	-	-	-	-
Other Support - Program 2900															
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-</										

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Budgeted Pupil Count: 48,008														
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Food Service Operations - Program 3100														
Salaries	0100	-	-	-	11,165,657	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	4,483,546	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	1,168,874	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	11,942,800	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	165,500	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	816,000	-	-	-	-	-	-	-	-	-
Total Other Support														
-														
Enterprise Operations - Program 3200														
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Enterprise Operations														
-														
Community Services - Program 3300														
Salaries	0100	1,553,242	-	-	-	189,204	-	-	-	-	-	188,580	-	-
Employee Benefits, including object 0280	0200	418,022	-	-	-	53,272	-	-	-	-	-	48,905	-	-
Purchased Services	0300,0400, 0500	541,900	-	-	-	-	-	-	-	-	-	100	-	-
Supplies and Materials	0600	138,800	-	-	-	-	-	-	-	-	-	23,796	-	-
Property	0700	18,000	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	17,000	-	-	-	-	-	-	-	-	-	85,974	-	-
Total Community Services														
2,686,964														
Education for Adults - Program 3400														
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services														
-														
Total Supporting Services														
251,198,713														
Property - Program 4000														
Salaries	0100	325,336	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	88,884	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	75,000	-	-	-	-	1,326,229	-	-	-	-	-	-	-
Supplies and Materials	0600	10,200	-	-	-	-	2,954,164	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Property														
499,420														
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure														
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	330,315	-	-	-	-	-	-	-	-	-	-	113,703,640	-
Total Other Uses														
330,315														
Total Expenditures														
840,066,866														
APPROPRIATED RESERVES														
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	25,202,006	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	25,202,006	-	-	-	-	1,393,218	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves														
50,404,012														
Total Expenditures and Reserves														
890,470,878														
BUDGETED ENDING FUND BALANCE														
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	6760	-	-	-	-	-	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	22,006,896	(18,901,798)	-	3,516,105	(0)	2,064,735	-	8,953,098	-	-	5,609,683	124,474,752	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance														
22,006,896														
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														

FY2025-2026 UNIFORM BUDGET SUMMARY															
Cherry Creek School District District Code: 0130 Adopted OR Revised Budget Adopted: June 9th, 2025															
Budgeted Pupil Count: 48,008															
	Object Source	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Food Service Operations - Program 3100															
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	11,165,657
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	4,483,546
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,168,874
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	11,942,800
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	165,500
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	816,000
Total Other Support															
Enterprise Operations - Program 3200															
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Enterprise Operations															
Community Services - Program 3300															
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	1,931,026
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	520,199
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	542,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	162,596
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	102,974
Total Community Services															
Education for Adults - Program 3400															
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services															
Total Supporting Services															
		18,977	-	-	-	-	-	-	-	-	319,950	-	-	-	335,070,692
Property - Program 4000															
Salaries	0100	933,052	-	-	-	-	-	-	-	-	-	-	-	-	1,258,388
Employee Benefits, including object 0280	0200	194,225	-	-	-	-	-	-	-	-	-	-	-	-	283,109
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,401,229
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	2,964,364
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500,000
Other	0800, 0900	569,586,702	-	3,500,000	-	15,000,000	-	-	-	-	-	-	-	-	584,586,702
Total Property															
		570,713,979	-	18,500,000	-	-	-	-	-	-	-	-	-	-	593,993,792
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure															
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	5,702,652	-	-	-	-	-	-	-	-	119,736,607
Total Other Uses															
		-	-	5,702,652	-	-	-	-	-	-	-	-	-	-	119,736,607
Total Expenditures															
		570,732,956	-	24,202,652	-	-	-	-	-	-	319,950	-	-	-	1,727,772,601
APPROPRIATED RESERVES															
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	25,202,006
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	26,595,224
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves															
		-	-	-	-	-	-	-	-	-	-	-	-	-	51,797,230
Total Expenditures and Reserves															
		570,732,956	-	24,202,652	-	-	-	-	-	-	319,950	-	-	-	1,779,569,831
BUDGETED ENDING FUND BALANCE															
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	6760	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	10,513,295	-	5,548,473	-	-	-	-	-	-	235,169	-	-	-	164,020,408
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance															
		10,513,295	-	5,548,473	-	-	-	-	-	-	235,169	-	-	-	164,020,408
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	N/A	Yes	N/A	N/A	N/A	N/A	N/A	N/A	Yes	N/A	N/A	N/A	Yes