

FY2018-2019 SUMMARY BUDGET

Douglas County School District District Code: 0900 Adopted Budget Adopted: June 19, 2018		10	13	14	15	18	25	21	28	22	26
Object Source	General Fund	Outdoor Education Fund	Capital Projects Fund	Full Day Kindergarten Fund	Risk Insurance Fund	Transportation Fund	Nutrition Services NSLP Fund	Nutrition Services Non-NSLP Fund	Governmental Designated Purpose Grants Fund	Activities and	
Budgeted Pupil Count: 64,977											
Beginning Fund Balance (Includes All Reserves)		67,963,802	138,487	10,360,243	2,000,829	-	1,088,094	1,747,790	90,751	185,120	2,074,617
Revenues											
Local Sources 1000 - 1999	252,164,490	1,256,405	-	5,491,401	-	1,832,227	9,358,700	6,267,000	210,917	11,154,418	
Intermediate Sources 2000 - 2999	-	-	1,641,623	-	-	-	-	-	-	-	
State Sources 3000 - 3999	349,241,435	-	-	-	-	4,811,418	140,000	-	973,304	-	
Federal Sources 4000 - 4999	2,700,000	-	-	-	-	-	3,285,329	-	12,763,447	-	
Total Revenues	604,105,925	1,256,405	1,641,623	5,491,401	-	6,643,645	12,784,029	6,267,000	13,947,668	11,154,418	
Total Beginning Fund Balance and Reserves		672,069,727	1,394,892	12,001,866	7,492,230	-	7,731,739	14,531,819	6,357,751	14,132,788	13,229,035
Total Allocations To/From Other Funds 5600,5700,5800	(133,963,381)	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds 5200 - 5300	(23,549,146)	-	172,532	253,849	-	14,159,919	-	-	-	-	5,467,871
Other Sources 5100,5400,5500,5900,5901	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		514,557,200	1,394,892	12,174,398	7,746,079	-	21,891,658	14,531,819	6,357,751	14,132,788	18,696,906
Expenditures											
Instruction - Program 0010 to 2099		33,990,899									
Salaries 0100	208,705,904	-	-	3,092,127	-	-	-	-	105,165	5,034,221	
Employee Benefits 0200	65,710,995	-	-	1,520,763	-	-	-	-	33,929	1,087,421	
Purchased Services 0300,0400,0500	5,331,031	-	-	419,183	-	-	-	-	695,351	2,425,388	
Supplies and Materials 0600	11,815,185	-	-	324,348	-	-	-	-	215,852	3,884,492	
Property 0700	-	-	-	-	-	-	-	-	60,450	92,641	
Other 0800, 0900	1,540,021	-	-	14,466	-	-	-	-	15,070	436,267	
Total Instruction	293,103,136	-	-	5,370,887	-	-	-	-	1,125,817	12,960,430	
Supporting Services											
Students - Program 2100											
Salaries 0100	13,622,285	-	-	70,983	-	-	-	-	531,344	-	
Employee Benefits 0200	4,893,278	-	-	51,699	-	-	-	-	168,709	-	
Purchased Services 0300,0400,0500	965,764	-	-	-	-	-	-	-	268,974	850	
Supplies and Materials 0600	958,670	-	-	-	-	-	-	-	168,542	41,836	
Property 0700	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	149,483	-	-	-	-	-	-	-	16,126	647	
Total Students	20,589,480	-	-	122,682	-	-	-	-	1,153,695	43,333	
Instructional Staff - Program 2200											
Salaries 0100	13,384,919	-	-	43,183	-	-	-	-	7,289,079	669,127	
Employee Benefits 0200	4,468,886	-	-	17,836	-	-	-	-	2,578,673	144,530	
Purchased Services 0300,0400,0500	1,462,340	-	-	-	-	-	-	-	1,057,955	2,030,382	
Supplies and Materials 0600	1,317,006	-	-	-	-	-	-	-	245,551	610,670	
Property 0700	-	-	15,000	-	-	-	-	-	-	75,000	
Other 0800, 0900	142,352	-	-	-	-	-	-	-	682,018	88,817	
Total Instructional Staff	20,775,503	-	15,000	61,019	-	-	-	-	11,853,276	3,618,526	
General Administration - Program 2300, including Program 2303 and 2304											
Salaries 0100	1,285,950	-	-	-	-	-	-	-	-	-	
Employee Benefits 0200	403,458	-	-	-	-	-	-	-	-	-	
Purchased Services 0300,0400,0500	1,583,567	-	-	-	-	-	-	-	-	-	
Supplies and Materials 0600	52,130	-	-	-	-	-	-	-	-	-	
Property 0700	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	61,800	-	-	-	-	-	-	-	-	-	
Total School Administration	3,386,905	-	-	-	-	-	-	-	-	-	
School Administration - Program 2400											
Salaries 0100	24,240,293	-	-	212,799	-	-	-	-	-	-	
Employee Benefits 0200	8,933,806	-	-	122,693	-	-	-	-	-	-	
Purchased Services 0300,0400,0500	126,850	-	-	-	-	-	-	-	-	-	
Supplies and Materials 0600	657,241	-	-	-	-	-	-	-	-	-	
Property 0700	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	138,247	-	-	-	-	-	-	-	-	-	
Total School Administration	34,096,437	-	-	335,492	-	-	-	-	-	-	
Business Services - Program 2500, including Program 2501											
Salaries 0100	2,612,615	-	-	-	-	-	-	-	-	-	
Employee Benefits 0200	948,876	-	-	-	-	-	-	-	-	-	
Purchased Services 0300,0400,0500	821,606	-	-	-	-	-	-	-	-	-	
Supplies and Materials 0600	32,045	-	-	-	-	-	-	-	-	-	
Property 0700	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	(122,746)	-	-	-	-	-	-	-	-	-	
Total Business Services	4,292,396	-	-	-	-	-	-	-	-	-	
Operations and Maintenance - Program 2600											
Salaries 0100	13,599,425	-	-	-	-	-	-	-	-	-	
Employee Benefits 0200	5,186,249	-	-	-	-	-	-	-	-	-	
Purchased Services 0300,0400,0500	7,792,816	3,408	-	-	-	7,320	-	-	-	-	
Supplies and Materials 0600	14,338,717	32,725	-	-	-	85,550	-	-	-	-	
Property 0700	-	-	450,346	-	-	-	-	-	-	-	
Other 0800, 0900	(441,334)	-	-	-	-	-	-	-	-	-	
Total Operations and Maintenance	40,475,873	36,133	450,346	-	-	92,870	-	-	-	-	
Student Transportation - Program 2700											
Salaries 0100	-	-	-	-	-	12,245,203	-	-	-	-	
Employee Benefits 0200	-	-	-	-	-	5,508,582	-	-	-	-	
Purchased Services 0300,0400,0500	-	-	-	-	-	1,800,429	-	-	-	-	
Supplies and Materials 0600	-	-	-	-	-	2,902,437	-	-	-	-	
Property 0700	-	-	-	-	-	40,000	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	(1,331,870)	-	-	-	-	
Total Student Transportation	-	-	-	-	-	21,164,781	-	-	-	-	
Central Support - Program 2800, including Program 2801											
Salaries 0100	8,538,650	-	-	-	-	-	-	-	-	-	
Employee Benefits 0200	3,478,532	-	-	-	-	-	-	-	-	-	
Purchased Services 0300,0400,0500	6,314,016	-	506,195	-	-	-	-	-	-	-	
Supplies and Materials 0600	4,420,890	-	-	-	-	-	-	-	-	-	
Property 0700	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	46,000	-	-	-	-	-	-	-	-	-	
Total Central Support	22,798,088	-	506,195	-	-	-	-	-	-	-	

FY2018-2019 SUMMARY BUDGET

Douglas County School District
 District Code: 0900
 Adopted Budget
 Adopted: June 19, 2018

Budgeted Pupil Count: 64,977

Object Source	10 General Fund	13 Outdoor Education Fund	14 Capital Projects Fund	15 Full Day Kindergarten Fund	18 Risk Insurance Fund	25 Transportation Fund	21 Nutrition Services NSLP Fund	28 Nutrition Services Non- NSLP Fund	22 Governmental Designated Purpose Grants Fund	26 Athletics and Activities Fund
Other Support - Program 2900										
Salaries 0100	856,270	-	-	731	-	-	-	-	-	-
Employee Benefits 0200	208,073	-	-	590	-	-	-	-	-	-
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	10,000	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-	-	-	-	-
Other 0800, 0900	9,599	-	-	-	-	-	-	-	-	-
Total Other Support	1,083,942	-	-	1,321	-	-	-	-	-	-
Food Service Operations - Program 3100										
Salaries 0100	-	-	-	-	-	-	4,114,307	2,146,205	-	-
Employee Benefits 0200	-	-	-	-	-	-	1,779,281	902,350	-	-
Purchased Services 0300,0400,0500	-	-	-	-	-	-	422,200	387,050	-	-
Supplies and Materials 0600	-	-	-	-	-	-	5,907,709	2,616,620	-	-
Property 0700	-	-	-	-	-	-	80,000	25,000	-	-
Other 0800, 0900	-	-	-	-	-	-	702,229	166,755	-	-
Total Other Support	-	-	-	-	-	-	13,005,726	6,243,980	-	-
Enterprise Operations - Program 3200										
Salaries 0100	-	632,803	-	-	-	-	-	-	-	-
Employee Benefits 0200	-	228,848	-	-	-	-	-	-	-	-
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	-	120,575	-	-	-	-	-	-	-	-
Property 0700	-	252,714	-	-	-	-	-	-	-	-
Other 0800, 0900	-	12,660	-	-	-	-	-	-	-	-
Total Enterprise Operations	-	1,293,037	-	-	-	-	-	-	-	-
Community Services - Program 3300										
Salaries 0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits 0200	-	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Community Services	-	-	-	-	-	-	-	-	-	-
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	147,498,624	1,329,170	971,541	520,514	-	21,257,651	13,005,726	6,243,980	13,006,971	3,661,859
Property - Program 4000										
Salaries 0100	207,970	-	-	-	-	-	-	-	-	-
Employee Benefits 0200	62,986	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	389,015	-	-	-	-	-	-	-	-	-
Property 0700	-	-	4,600,879	-	-	-	-	-	-	-
Other 0800, 0900	-	-	926,052	-	-	-	-	-	-	-
Total Property	659,971	-	5,526,931	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure										
Salaries 0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits 0200	-	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	441,261,731	1,329,170	6,498,472	5,891,401	-	21,257,651	13,005,726	6,243,980	14,132,788	16,622,289
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900) 0840	-	-	-	-	-	-	-	-	-	-
Medicaid Carry Over Reserve (2132) 0600	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100) 0840	-	-	-	-	-	-	-	-	-	-
School Carry Over Reserve (0090) 0600	5,331,667	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321) 0840	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322) 0840	-	-	-	-	-	-	-	-	-	-
Total Reserves	5,331,667	-	-	-	-	-	-	-	-	-
Total Expenditures and Reserves	446,593,398	1,329,170	6,498,472	5,891,401	-	21,257,651	13,005,726	6,243,980	14,132,788	16,622,289
BUDGETED ENDING FUND BALANCE										
Other Reserved Fund Balance (9900) 0840	15,995,000	-	-	-	-	-	-	-	-	-
Medicaid Carry Over Reserve (2132) 0600	1,860,576	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100) 0840	-	-	-	-	-	-	-	-	-	-
School Carry Over Reserve (0090) 0600	17,893,819	-	-	1,854,678	-	-	-	-	-	2,074,617
Reserve for TABOR 3% (9321) 0840	15,995,000	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322) 0840	-	-	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325) 6725	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326) 6726	-	-	2,351,286	-	-	-	-	-	-	-
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	16,219,407	65,722	3,324,640	-	-	634,007	1,526,093	113,771	-	-
Net investment in capital assets (9900) 6790	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900) 6791	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900) 6792	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance	67,963,802	65,722	5,675,926	1,854,678	-	634,007	1,526,093	113,771	-	2,074,617
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	Yes	Yes	Yes	No	Yes	Yes	No	Yes	No
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FY2018-2019 SUMMARY BUDGET

Douglas County School District											
District Code: 0900											
Adopted Budget											
Adopted: June 19, 2018											
Object Source	29 Child Care Fund	31 Bond Redemption Fund	39 Certificates of Participation Lease Payment Fund	41 Bond Building Fund	45 Certificates of Participation Building Fund	65 Medical Fund	66 Short Term Disability Insurance Fund	74 Pupil Activity Fund	75 Private Purpose Trust Fund	TOTAL	
Budgeted Pupil Count: 64,977											
Beginning Fund Balance (Includes All Reserves)											
	5,735,780	60,093,009	12,363	-	-	5,491,673	774,480	893,242	32,912	158,683,192	
Revenues											
Local Sources 1000 - 1999	12,105,353	47,579,790	964,913	-	-	49,806,910	585,000	1,701,154	61,600	400,540,278	
Intermediate Sources 2000 - 2999	-	-	-	-	-	-	-	-	-	1,641,623	
State Sources 3000 - 3999	-	-	-	-	-	-	-	-	-	355,166,157	
Federal Sources 4000 - 4999	-	-	-	-	-	-	-	-	-	18,748,776	
Total Revenues	12,105,353	47,579,790	964,913	-	-	49,806,910	585,000	1,701,154	61,600	776,096,834	
Total Beginning Fund Balance and Reserves											
	17,841,133	107,672,799	977,276	-	-	55,298,583	1,359,480	2,594,396	94,512	934,780,026	
Total Allocations To/From Other Funds											
5600,5700,5800	-	-	-	-	-	-	-	-	-	(133,963,381)	
Transfers To/From Other Funds 5200 - 5300	-	-	3,494,975	-	-	-	-	-	-	-	
Other Sources 5100,5400,5500,5900,5991	-	-	-	-	-	-	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)											
	17,841,133	107,672,799	4,472,251	-	-	55,298,583	1,359,480	2,594,396	94,512	800,816,645	
Expenditures											
Instruction - Program 0010 to 2099											
Salaries 0100	-	-	-	-	-	-	-	181,366	-	217,118,783	
Employee Benefits 0200	-	-	-	-	-	-	-	39,944	-	68,393,052	
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-	9,327,160	
Supplies and Materials 0600	-	-	-	-	-	-	-	456,207	-	17,883,119	
Property 0700	-	-	-	-	-	-	-	1,643,242	-	210,604	
Other 0800, 0900	-	-	-	-	-	-	-	57,513	-	2,281,948	
Total Instruction	-	-	-	-	-	-	-	2,594,396	60,000	315,214,666	
Supporting Services											
Students - Program 2100											
Salaries 0100	-	-	-	-	-	-	-	-	-	14,224,612	
Employee Benefits 0200	-	-	-	-	-	-	-	-	-	5,113,686	
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-	1,235,588	
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	1,169,048	
Property 0700	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	-	-	-	-	166,256	
Total Students	-	-	-	-	-	-	-	-	-	21,909,190	
Instructional Staff - Program 2200											
Salaries 0100	-	-	-	-	-	-	-	-	-	21,386,308	
Employee Benefits 0200	-	-	-	-	-	-	-	-	-	7,209,925	
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-	4,550,677	
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	2,173,227	
Property 0700	-	-	-	-	-	-	-	-	-	90,000	
Other 0800, 0900	-	-	-	-	-	-	-	-	-	913,187	
Total Instructional Staff	-	-	-	-	-	-	-	-	-	36,323,324	
General Administration - Program 2300, including Program 2303 and 2304											
Salaries 0100	-	-	-	-	-	-	-	-	-	1,285,950	
Employee Benefits 0200	-	-	-	-	-	-	-	-	-	403,458	
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-	1,583,567	
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	52,130	
Property 0700	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	-	-	-	-	61,800	
Total School Administration	-	-	-	-	-	-	-	-	-	3,386,905	
School Administration - Program 2400											
Salaries 0100	-	-	-	-	-	-	-	-	-	24,453,092	
Employee Benefits 0200	-	-	-	-	-	-	-	-	-	9,056,499	
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-	126,850	
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	657,241	
Property 0700	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	-	-	-	-	138,247	
Total School Administration	-	-	-	-	-	-	-	-	-	34,431,929	
Business Services - Program 2500, including Program 2501											
Salaries 0100	-	-	-	-	-	-	-	-	-	2,612,615	
Employee Benefits 0200	-	-	-	-	-	-	-	-	-	948,876	
Purchased Services 0300,0400,0500	-	-	6,333	-	-	-	-	-	-	827,939	
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	32,045	
Property 0700	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	-	-	-	-	(122,746)	
Total Business Services	-	-	6,333	-	-	-	-	-	-	4,298,729	
Operations and Maintenance - Program 2600											
Salaries 0100	-	-	-	-	-	-	-	-	-	13,599,425	
Employee Benefits 0200	-	-	-	-	-	-	-	-	-	5,186,249	
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-	7,803,544	
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	14,456,992	
Property 0700	-	-	-	-	-	-	-	-	-	450,346	
Other 0800, 0900	-	-	-	-	-	-	-	-	-	(441,334)	
Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	41,055,222	
Student Transportation - Program 2700											
Salaries 0100	-	-	-	-	-	-	-	-	-	12,245,203	
Employee Benefits 0200	-	-	-	-	-	-	-	-	-	5,508,582	
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-	1,800,429	
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	2,902,437	
Property 0700	-	-	-	-	-	-	-	-	-	40,000	
Other 0800, 0900	-	-	-	-	-	-	-	-	-	(1,331,870)	
Total Student Transportation	-	-	-	-	-	-	-	-	-	21,164,781	
Central Support - Program 2800, including Program 2801											
Salaries 0100	-	-	-	-	-	36,900	-	-	-	8,575,550	
Employee Benefits 0200	-	-	-	-	-	7,970	-	-	-	3,486,502	
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-	57,415,938	
Supplies and Materials 0600	-	-	-	-	-	49,925,727	670,000	-	-	4,441,390	
Property 0700	-	-	-	-	-	20,500	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	-	-	-	-	46,000	
Total Central Support	-	-	-	-	-	49,991,097	670,000	-	-	73,965,380	

FY2018-2019 SUMMARY BUDGET

Douglas County School District
 District Code: 0900
 Adopted Budget
 Adopted: June 19, 2018

Object Source	29 Child Care Fund	31 Bond Redemption Fund	39 Certificates of Participation Lease Payment Fund	41 Bond Building Fund	45 Certificates of Participation Building Fund	65 Medical Fund	66 Short Term Disability Insurance Fund	74 Pupil Activity Fund	75 Private Purpose Trust Fund	TOTAL
Budgeted Pupil Count: 64,977										
Other Support - Program 2900										
Salaries 0100	-	-	-	-	-	-	-	-	-	857,001
Employee Benefits 0200	-	-	-	-	-	-	-	-	-	208,663
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	10,000
Property 0700	-	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-	9,599
Total Other Support	-	-	-	-	-	-	-	-	-	1,085,263
Food Service Operations - Program 3100										
Salaries 0100	-	-	-	-	-	-	-	-	-	6,260,512
Employee Benefits 0200	-	-	-	-	-	-	-	-	-	2,681,631
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-	809,250
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	8,524,329
Property 0700	-	-	-	-	-	-	-	-	-	105,000
Other 0800, 0900	-	-	-	-	-	-	-	-	-	868,984
Total Other Support	-	-	-	-	-	-	-	-	-	19,249,706
Enterprise Operations - Program 3200										
Salaries 0100	6,463,389	-	-	-	-	-	-	-	-	7,096,192
Employee Benefits 0200	2,152,531	-	-	-	-	-	-	-	-	2,381,379
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	1,148,892	-	-	-	-	-	-	-	-	1,269,467
Property 0700	648,984	-	-	-	-	-	-	-	-	901,698
Other 0800, 0900	-	-	-	-	-	-	-	-	-	12,660
Total Enterprise Operations	12,090,353	-	-	-	-	-	-	-	-	13,383,390
Community Services - Program 3300										
Salaries 0100	422,547	-	-	-	-	-	-	-	-	422,547
Employee Benefits 0200	146,118	-	-	-	-	-	-	-	-	146,118
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	78,634	-	-	-	-	-	-	-	-	78,634
Property 0700	-	-	-	-	-	-	-	-	-	-
Other 0800, 0900	(632,299)	-	-	-	-	-	-	-	-	(632,299)
Total Community Services	15,000	-	-	-	-	-	-	-	-	15,000
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	12,105,353	-	6,333	-	-	49,991,097	670,000	-	-	270,268,819
Property - Program 4000										
Salaries 0100	-	-	-	-	-	-	-	-	-	207,970
Employee Benefits 0200	-	-	-	-	-	-	-	-	-	62,986
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	389,015
Property 0700	-	-	-	-	-	-	-	-	-	4,600,879
Other 0800, 0900	-	-	-	-	-	-	-	-	-	926,052
Total Property	-	-	-	-	-	-	-	-	-	6,186,902
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure										
Salaries 0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits 0200	-	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400,0500	-	-	4,699	-	-	-	-	-	-	4,699
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	46,992,350	4,453,555	-	-	-	-	-	-	51,445,905
Total Other Uses	-	46,997,049	4,453,555	-	-	-	-	-	-	51,450,604
Total Expenditures	12,105,353	46,997,049	4,459,888	-	-	49,991,097	670,000	2,594,396	60,000	643,120,991
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900) 0840	-	-	-	-	-	-	-	-	-	-
Medicaid Carry Over Reserve (2132) 0600	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100) 0840	-	-	-	-	-	-	-	-	-	-
School Carry Over Reserve (0090) 0600	-	-	-	-	-	-	-	-	-	5,331,667
Reserve for TABOR 3% (9321) 0840	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322) 0840	-	-	-	-	-	-	-	-	-	-
Total Reserves	-	-	-	-	-	-	-	-	-	5,331,667
Total Expenditures and Reserves	12,105,353	46,997,049	4,459,888	-	-	49,991,097	670,000	2,594,396	60,000	648,452,658
BUDGETED ENDING FUND BALANCE										
Other Reserved Fund Balance (9900) 0840	-	-	-	-	-	-	-	-	-	15,995,000
Medicaid Carry Over Reserve (2132) 0600	-	-	-	-	-	-	-	-	-	1,860,576
Reserved Fund Balance (9100) 0840	-	-	-	-	-	-	-	-	-	-
School Carry Over Reserve (0090) 0600	5,735,780	-	-	-	-	-	-	-	-	27,558,894
Reserve for TABOR 3% (9321) 0840	-	-	-	-	-	-	-	-	-	15,995,000
Reserve for TABOR - Multi-Year Obligations (9322) 0840	-	-	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325) 6725	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326) 6726	-	-	-	-	-	-	-	-	-	2,351,286
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	-	60,675,750	12,363	-	-	5,307,486	689,480	-	34,512	88,603,231
Net investment in capital assets (9900) 6790	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900) 6791	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900) 6792	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance	5,735,780	60,675,750	12,363	-	-	5,307,486	689,480	-	34,512	152,363,987
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	Yes	Yes	Yes	No	-