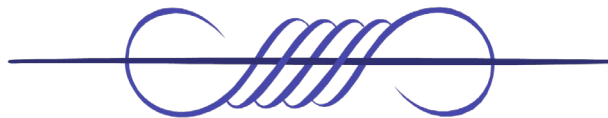


COMPLIANCE SECTION





Colorado Department of Education
Auditors Integrity Report
 District: 0140 – Littleton 6
 Fiscal Year 2020-21
 Colorado School District/BOCES

Revenues, Expenditures, & Fund Balance by Fund

Fund Type & Number	Beg Fund Balance & Prior Per Adj (6880*)	+	1000 - 5999 Total Revenues & Other Sources	0001-0999 Total Expenditures & Other Uses	=	6700-6799 & Prior Per Adj (6880*) Ending Fund Balance
Governmental						
10 General Fund	28,721,571		145,796,436	144,858,236		29,659,770
18 Risk Mgmt Sub-Fund of General Fund	1,451,968		3,115,177	1,964,022		2,603,123
19 Colorado Preschool Program Fund	0		489,790	489,790		0
Sub-Total	30,173,539		149,401,403	147,312,048		32,262,893
11 Charter School Fund	5,220,689		10,001,150	9,894,914		5,326,925
20,26-29 Special Revenue Fund	1,770,679		2,530,809	2,738,408		1,563,081
06 Supplemental Cap Const, Tech, Main, Fund	0		11,535,388	5,165,394		6,369,994
07 Total Program Reserve Fund	0		0	0		0
21 Food Service Spec Revenue Fund	1,152,897		3,594,528	3,275,942		1,471,483
22 Govt Designated-Purpose Grants Fund	0		9,191,834	9,191,834		0
23 Pupil Activity Special Revenue Fund	757,839		3,013,740	2,787,336		984,243
24 Full Day Kindergarten Mill Levy Override	0		0	0		0
25 Transportation Fund	0		0	0		0
31 Bond Redemption Fund	32,620,185		65,495,470	66,745,504		31,369,151
39 Certificate of Participation (COP) Debt Service Fund	0		0	0		0
41 Building Fund	328,533,879		909,162	104,144,073		225,298,968
42 Special Building Fund	0		0	0		0
43 Capital Reserve Capital Projects Fund	3,454,941		1,427,774	1,784,881		3,137,834
46 Supplemental Cap Const, Tech, Main Fund	0		0	0		0
Totals	403,724,648		257,101,258	353,041,334		307,784,571
Proprietary						
50 Other Enterprise Funds	0		0	0		0
64 (63) Risk-Related Activity Fund	0		0	0		0
60,65-69 Other Internal Service Funds	0		827,572	202,701		624,871
Totals	0		827,572	202,701		624,871
Fiduciary						
70 Other Trust and Agency Funds	0		0	0		0
72 Private Purpose Trust Fund	0		0	0		0
73 Agency Fund	0		0	0		0
74 Pupil Activity Agency Fund	0		0	0		0
79 GASB 34 Permanent Fund	0		0	0		0
85 Foundations	0		0	0		0
Totals	0		0	0		0

10/29/21

FINAL

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*If you have a prior period adjustment in any fund (Balance Sheet 6880), the amount of your prior period adjustment is added into both your ending and beginning fund balances on this report.