

FY2023-2024 UNIFORM BUDGET

SUMMARY

Adams County BOCES District Code:9120 Adopted April 19, 2023 Budgeted Pupil Count: 31,808			
Object Source	10 General Fund	TOTAL	
Beginning Fund Balance			
<i>(Includes All Reserves)</i>			
	-	417,865	
Revenues			
Local Sources	1000 - 1999	-	906,259
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	-	-
Federal Sources	4000 - 4999	-	-
Total Revenues		-	906,259
Total Beginning Fund Balance and Reserves			
		-	1,324,124
Total Allocations To/From Other Funds	5600,5700, 5800	-	-
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	1,324,124
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	-	565,551
Employee Benefits, including object 0280	0200	-	205,736
Purchased Services	0300,0400, 0500	-	166,759
Supplies and Materials	0600	-	6,000
Property	0700	-	6,800
Other	0800, 0900	-	-
Total Instruction		-	950,846

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**Object
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**10
General Fund**

TOTAL

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Total Expenditures		-	950,846
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	250,888
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		-	250,888
Total Expenditures and Reserves		-	1,201,734

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Total Ending Fund Balance		-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	122,390
Use of a portion of beginning fund balance resolution required?	No	Yes	