F12018-2019 SUMMARY BUDGET			
ADC Cohool District			
ABC School District			
District Code: 9120			
Adopted			0.
Adopted: May 30, 2018			
Budgeted Pupil Count: 29,402	Object Source	10 General Fund	TOTAL
Beginning Fund Balance			
(Includes All Reserves)		73,671	73,671
Revenues			
Local Sources	1000 - 1999	702,040	702,040
Intermediate Sources	2000 - 2999	-	7-
State Sources	3000 - 3999	-	<u>=</u>
Federal Sources	4000 - 4999	n=	-
Total Revenues	国籍的表现。	702,040	702,040
Total Beginning Fund Balance and			
Reserves		775,711	775,711
Total Allocations To/From Other Funds	5600,5700,		~
	5800	_	_
Transfers To/From Other Funds	5200 - 5300	-	
Other Sources	5100,5400,		
	5500,5900,		
	5990, 5991	<u>-</u>	
Available Beginning Fund Balance &	P		
Revenues (Plus Or Minus (If Revenue)			
Allocations And Transfers)		775,711	775,711
Expenditures			•
Instruction - Program 0010 to 2099			
Salaries	0100	383,231	383,231
Employee Benefits	0200	132,377	132,377
Purchased Services	0300,0400,	.02,017	102,017
, 4.5.14554 55111655	0500	175,270	175,270
Supplies and Materials	0600	3,000	3,000
Property	0700	500	500
Other	0800, 0900	-	-
Total Instruction	2000, 0000	694,378	694,378
Supporting Services		001,070	304,070
Students - Program 2100			
Salaries	0100	_	_
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
,	0500	_	
Supplies and Materials	0600		
Property	0700		_
Other	0800, 0900	r <u>-</u>	-
Total Students		-	To 2
Instructional Staff - Program 2200			
Salaries	0100	×=	_
Employee Benefits	0200	_	_
Purchased Services	0300,0400,	-	_
	0500		_
Supplies and Materials	0600	_	_
	0000		_
Property	0700	NES	60000

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F12016-2019 SUMMART BUDGET			
ABC School District			
District Code: 9120			
A CONTROL OF THE CONT			
Adopted			
Adopted: May 30, 2018			
Budgeted Bunil County 20 402	Object	10	
Budgeted Pupil Count: 29,402	Source	General Fund	TOTAL
Other	0800, 0900		10 <u>2</u>
Total Instructional Staff			ewaran baran a
General Administration - Program 2300,			
including Program 2303 and 2304			
Salaries	0100	_	7-
Employee Benefits	0200	=	72
Purchased Services	0300,0400,	}	
to trade-the parameter address described described and the control of the control	0500	-	V=
Supplies and Materials	0600	-	12
Property	0700	-	1.=
Other	0800, 0900	-	E-
Total School Administration			
School Administration - Program 2400			
Salaries	0100	-	-
Employee Benefits	0200	-	1.0
Purchased Services	0300,0400,		
A CONTRACTOR OF THE STATE OF TH	0500	_	-
Supplies and Materials	0600	=	-
Property	0700	=	∵ ≡
Other	0800, 0900	-	-
Total School Administration			
Business Services - Program 2500,			
including Program 2501			
Salaries	0100	-:	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600		=
Property	0700		<u></u>
Other	0800, 0900	-	-
Total Business Services			
Operations and Maintenance - Program			
2600	0400		
Salaries	0100		=
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
Complian and Materials	0500		=
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Operations and Maintenance	ng-md.)	H.	
Student Transportation - Program 2700	0400		
Salaries	0100		-
Employee Benefits	0200	-	
Purchased Services	0300,0400,		
	0500	-	-)

F12010-2019 SUMMART BUDGET			
ADC Cabaal District			
ABC School District			
District Code: 9120			
Adopted			
Adopted: May 30, 2018			
Budgeted Pupil Count: 29,402	Object	10	
Budgeted Fupil Count. 23,402	Source	General Fund	TOTAL
Supplies and Materials	0600	=	-
Property	0700	=	-
Other	0800, 0900		:
Total Student Transportation		-	-
Central Support - Program 2800, including			
Program 2801	0400		
Salaries	0100	-	· -
Employee Benefits	0200	=	-
Purchased Services	0300,0400, 0500	40.00	
Supplies and Materials	0600	- 1	ı. -
Property	0700		-
Other	0800, 0900		_
Total Central Support		- 15 (S. 12 12 12 12 12 12 12 12 12 12 12 12 12	-
Other Support - Program 2900			VIII-2 12-1
Salaries	0100	.	
Employee Benefits	0200	= (
Purchased Services	0300,0400,		
	0500	=	: =
Supplies and Materials	0600	-	-
Property	0700	-	: -
Other	0800, 0900	-	
Total Other Support		-	•
Food Service Operations - Program 3100	0100		
Salaries	0200	-	-
Employee Benefits Purchased Services	0300,0400,	-	
Turchased Gervices	0500		
Supplies and Materials	0600		_
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support			
Enterprise Operations - Program 3200	AA-10-10-10-10-10-10-10-10-10-10-10-10-10-		
Salaries	0100	-	
Employee Benefits	0200	-	n <u>.</u>
Purchased Services	0300,0400,		
Supplies and Materials	0500 0600	-	\.
Supplies and Materials	0700	-	-
Property Other	0800, 0900	and a	-
Total Enterprise Operations	0000, 0000		
Community Services - Program 3300		7	100
Salaries	0100		_
Employee Benefits	0200	-	
Purchased Services	0300,0400,		275
	0500	_	

F12018-2019 SOWIWART BODGET			
ABC School District			
District Code: 9120			
Adopted			
Adopted: May 30, 2018			
Adopted. May 50, 2016			
Budgeted Pupil Count: 29,402	Object	10	
Budgeted i upii oodiit. 25,462	Source	General Fund	TOTAL
Supplies and Materials	0600	-	_
Property	0700	-	-
Other	0800, 0900	-	-
Total Community Services	Control of the contro	-	
Education for Adults - Program 3400			
Salaries	0100	_	=
Employee Benefits	0200	:-	=
Purchased Services	0300,0400,		
	0500	-	=
Supplies and Materials	0600	_	-
Property	0700	-	-
Other	0800, 0900	-	<u>≅</u>
Total Education for Adults Services		-	
Total Supporting Services		-	-
Property - Program 4000			
Salaries	0100	=	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	:	-
Supplies and Materials	0600	_	-
Property	0700	: -	=
Other	0800, 0900	2	-
Total Property		-	-
Other Uses - Program 5000s - including			
Transfers Out and/or Allocations Out as an			
expenditure			
Salaries	0100	N/A	N/A
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400,		
	0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900		-
Total Other Uses		•	-
Total Expenditures		694,378	694,378
APPROPRIATED RESERVES	0040		
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	48,408	48,408
Reserved Fund Balance (9100)	0840	-	_
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	:-	-
Reserve for TABOR - Multi-Year Obligations	20.45		
(9322)	0840	40.400	-
Total Reserves		48,408	48,408
Total Expenditures and Reserves	4.1	742,786	742,786

ABC School District			
District Code: 9120			
Adopted			
Adopted: May 30, 2018			
, ,			
Budgeted Pupil Count: 29,402	Object	10	
	Source	General Fund	TOTAL
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	_	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	-	-
TABOR multi year obligations (9322)	6722	140	-
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	2	-
Committed fund balance (9900)	6750	-	s -
Committed fund balance (15% limit) (9200)	6750	-	· ·
Assigned fund balance (9900)	6760	=	<u>-</u>
Unassigned fund balance (9900)	6770	-	∍ ≜
Net investment in capital assets (9900)	6790	===	® -
Restricted net position (9900)	6791	-	·-
Unrestricted net position (9900)	6792		-
Total Ending Fund Balance			Later to the second of the second
Total Available Beginning Fund Balance &			
Revenues Less Total Expenditures &			
Reserves Less Ending Fund Balance (Shall		32,925	22.025
Equal Zero (0))		32,925	32,925
Use of a portion of beginning fund balance		Vac	V
resolution required?		Yes	Yes