

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten
Beginning Fund Balance (Includes All Reserves)			608,656	-	-
Revenues					
Local Sources	1000 - 1999		834,445	-	-
Intermediate Sources	2000 - 2999		-	-	-
State Sources	3000 - 3999		166,167	-	-
Federal Sources	4000 - 4999		2,929,909	-	-
Total Revenues			3,930,521	-	-
Total Beginning Fund Balance and Reserves			4,539,177	-	-
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)			4,539,177	-	-
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100		1,221,105	-	-
Employee Benefits	0200		408,355	-	-
Purchased Services	0300,0400, 0500		78,009	-	-
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Instruction			1,707,470	-	-
Supporting Services					
Students - Program 2100					
Salaries	0100		48,290	-	-
Employee Benefits	0200		-	-	-
Purchased Services	0300,0400, 0500		308,120	-	-
Supplies and Materials	0600		255,548	-	-
Property	0700		70,180	-	-
Other	0800, 0900		-	-	-
Total Students			682,138	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten
Instructional Staff - Program 2200					
Salaries	0100		-	-	-
Employee Benefits	0200		-	-	-
Purchased Services	0300,0400, 0500		-	-	-
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Instructional Staff			-	-	-
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100		-	-	-
Employee Benefits	0200		-	-	-
Purchased Services	0300,0400, 0500		-	-	-
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		571,734	-	-
Total School Administration			571,734	-	-
School Administration - Program 2400					
Salaries	0100		467,357	-	-
Employee Benefits	0200		156,291	-	-
Purchased Services	0300,0400, 0500		-	-	-
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total School Administration			623,648	-	-
Business Services - Program 2500, including Program 2501					
Salaries	0100		-	-	-
Employee Benefits	0200		-	-	-
Purchased Services	0300,0400, 0500		-	-	-
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Business Services			-	-	-
Operations and Maintenance - Program 2600					
Salaries	0100		-	-	-
Employee Benefits	0200		-	-	-
Purchased Services	0300,0400, 0500		-	-	-
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Operations and Maintenance			-	-	-
Student Transportation - Program 2700					
Salaries	0100		-	-	-
Employee Benefits	0200		-	-	-
Purchased Services	0300,0400, 0500		10,890	-	-
Supplies and Materials	0600		-	-	-

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ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten
Property	0700		-	-	-
Other	0800, 0900		8,595	-	-
Total Student Transportation			19,485	-	-
Central Support - Program 2800, including Program 2801					
Salaries	0100		-	-	-
Employee Benefits	0200		-	-	-
Purchased Services	0300,0400, 0500		-	-	-
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Central Support			-	-	-
Other Support - Program 2900					
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					
Salaries	0100		-	-	-
Employee Benefits	0200		-	-	-
Purchased Services	0300,0400, 0500		-	-	-
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Other Support			-	-	-
Enterprise Operations - Program 3200					
Salaries	0100		-	-	-
Employee Benefits	0200		-	-	-
Purchased Services	0300,0400, 0500		-	-	-
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Enterprise Operations			-	-	-
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		-	-	-

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ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Education for Adults Services			-	-	-
Total Supporting Services			1,897,005	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten
Property - Program 4000					
Salaries	0100		-	-	-
Employee Benefits	0200		-	-	-
Purchased Services	0300,0400, 0500		-	-	-
Supplies and Materials	0600		-	-	-
Property	0700		176,014	-	-
Other	0800, 0900		-	-	-
Total Property			176,014	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100		N/A	N/A	N/A
Employee Benefits	0200		N/A	N/A	N/A
Purchased Services	0300,0400, 0500		N/A	N/A	N/A
Supplies and Materials	0600		N/A	N/A	N/A
Property	0700		N/A	N/A	N/A
Other	0800, 0900		-	-	-
Total Other Uses			-	-	-
Total Expenditures			3,780,489	-	-
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840			-	-
Other Restricted Reserves (932X)	0840		-	-	-
Reserved Fund Balance (9100)	0840		-	-	-
District Emergency Reserve (9315)	0840		-	-	-
Reserve for TABOR 3% (9321)	0840		65,021	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840		-	-	-
Total Reserves			65,021	-	-
Total Expenditures and Reserves			3,845,510	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten
BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710		-	-	-
Restricted fund balance (9990)	6720		-	-	-
TABOR 3% emergency reserve (9321)	6721		104,878	-	-
TABOR multi year obligations (9322)	6722		-	-	-
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		-	-	-
Committed fund balance (9900)	6750		-	-	-
Committed fund balance (15% limit) (9200)	6750		-	-	-
Assigned fund balance (9900)	6760		-	-	-
Unassigned fund balance (9900)	6770		-	-	-
Net investment in capital assets (9900)	6790		-	-	-
Restricted net position (9900)	6791		-	-	-
Unrestricted net position (9900)	6792		588,790	-	-
Total Ending Fund Balance			693,667	-	-
Total Available Beginning Fund Balance & Revenues Less					
Total Expenditures & Reserves Less Ending Fund Balance					
(Shall Equal Zero (0))			693,667	-	-

Use of a portion of beginning fund balance resolution required?

No

No

No

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	21 Service Food	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Activity Pupil
Beginning Fund Balance (Includes All Reserves)			-	-	-
Revenues					
Local Sources	1000 - 1999	-	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-
Total Revenues			-	-	-
Total Beginning Fund Balance and Reserves					
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)			-	-	-
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instruction			-	-	-
Supporting Services					
Students - Program 2100					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Students			-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	21 Service	Food	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Activity	Pupil
Instructional Staff - Program 2200							
Salaries	0100		-	-	-		-
Employee Benefits	0200		-	-	-		-
Purchased Services	0300,0400, 0500		-	-	-		-
Supplies and Materials	0600		-	-	-		-
Property	0700		-	-	-		-
Other	0800, 0900		-	-	-		-
Total Instructional Staff			-	-	-		-
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100		-	-	-		-
Employee Benefits	0200		-	-	-		-
Purchased Services	0300,0400, 0500		-	-	-		-
Supplies and Materials	0600		-	-	-		-
Property	0700		-	-	-		-
Other	0800, 0900		-	-	-		-
Total School Administration			-	-	-		-
School Administration - Program 2400							
Salaries	0100		-	-	-		-
Employee Benefits	0200		-	-	-		-
Purchased Services	0300,0400, 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		-	-	-		-
Other	0800, 0900		-	-	-		-
Total Business Services			-	-	-		-
Operations and Maintenance - Program 2600							
Salaries	0100		-	-	-		-
Employee Benefits	0200		-	-	-		-
Purchased Services	0300,0400, 0500		-	-	-		-
Supplies and Materials	0600		-	-	-		-
Property	0700		-	-	-		-
Other	0800, 0900		-	-	-		-
Total Operations and Maintenance			-	-	-		-
Student Transportation - Program 2700							
Salaries	0100		-	-	-		-
Employee Benefits	0200		-	-	-		-
Purchased Services	0300,0400, 0500		-	-	-		-
Supplies and Materials	0600		-	-	-		-

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ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	21 Service	Food	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Activity	Pupil
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-
Central Support - Program 2800, including Program 2801							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-
Other Support - Program 2900							
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							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-
Enterprise Operations - Program 3200							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-
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	-	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	21 Service	Food	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Activity Pupil
Supplies and Materials	0600		-	-	-	-
Property	0700		-	-	-	-
Other	0800, 0900		-	-	-	-
Total Education for Adults Services			-	-	-	-
Total Supporting Services			-	-	-	-

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ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	21 Service	Food	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Activity	Pupil
Property - Program 4000							
Salaries	0100		-	-	-		-
Employee Benefits	0200		-	-	-		-
Purchased Services	0300,0400, 0500		-	-	-		-
Supplies and Materials	0600		-	-	-		-
Property	0700		-	-	-		-
Other	0800, 0900		-	-	-		-
Total Property			-	-	-		-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100		N/A	N/A	N/A		N/A
Employee Benefits	0200		N/A	N/A	N/A		N/A
Purchased Services	0300,0400, 0500		N/A	N/A	N/A		N/A
Supplies and Materials	0600		N/A	N/A	N/A		N/A
Property	0700		N/A	N/A	N/A		N/A
Other	0800, 0900		-	-	-		-
Total Other Uses			-	-	-		-
Total Expenditures			-	-	-		-
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	0840		-	-	-		-
Other Restricted Reserves (932X)	0840		-	-	-		-
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			-	-	-		-
Total Expenditures and Reserves			-	-	-		-

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ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	21		22	06	23	
		Service	Food	Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	Activity	Pupil
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	-	-	-	-	-	-
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	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-
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		-	-	-	-	-	-
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

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption
Beginning Fund Balance (Includes All Reserves)		-	-	-	-
Revenues					
Local Sources	1000 - 1999	-	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-
Total Revenues		-	-	-	-
Total Beginning Fund Balance and Reserves		-	-	-	-
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)		-	-	-	-
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instruction		-	-	-	-
Supporting Services					
Students - Program 2100					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Students		-	-	-	-

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ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Redemption	Bond
Instructional Staff - Program 2200						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instructional Staff		-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total School Administration		-	-	-	-	-
School Administration - Program 2400						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 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	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Business Services		-	-	-	-	-
Operations and Maintenance - Program 2600						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-
Student Transportation - Program 2700						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Redemption	Bond
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Student Transportation		-	-	-	-	-
Central Support - Program 2800, including Program 2801						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Central Support		-	-	-	-	-
Other Support - Program 2900						
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						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Other Support		-	-	-	-	-
Enterprise Operations - Program 3200						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-
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	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Education for Adults Services		-	-	-	-
Total Supporting Services		-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Redemption	Bond
Property - Program 4000						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Property		-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	-
Total Other Uses		-	-	-	-	-
Total Expenditures		-	-	-	-	-
APPROPRIATED RESERVES						
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-
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		-	-	-	-	-
Total Expenditures and Reserves		-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption
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	-	-	-	-
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	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-
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		-	-	-	-
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

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	39 Debt	COP	41 Building Fund	42 Building & Technology	Special	43 Capital Reserve Capital Projects
Beginning Fund Balance (Includes All Reserves)			-	-	-	-	-
Revenues							
Local Sources	1000 - 1999		-	-	-	-	-
Intermediate Sources	2000 - 2999		-	-	-	-	-
State Sources	3000 - 3999		-	-	-	-	-
Federal Sources	4000 - 4999		-	-	-	-	-
Total Revenues			-	-	-	-	-
Total Beginning Fund Balance and Reserves			-	-	-	-	-
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)			-	-	-	-	-
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100		-	-	-	-	-
Employee Benefits	0200		-	-	-	-	-
Purchased Services	0300,0400, 0500		-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-
Property	0700		-	-	-	-	-
Other	0800, 0900		-	-	-	-	-
Total Instruction			-	-	-	-	-
Supporting Services							
Students - Program 2100							
Salaries	0100		-	-	-	-	-
Employee Benefits	0200		-	-	-	-	-
Purchased Services	0300,0400, 0500		-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-
Property	0700		-	-	-	-	-
Other	0800, 0900		-	-	-	-	-
Total Students			-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	39 Debt	COP	41 Building Fund	42 Building & Technology	Special	43 Capital Reserve Capital Projects
Instructional Staff - Program 2200							
Salaries	0100		-	-		-	-
Employee Benefits	0200		-	-		-	-
Purchased Services	0300,0400, 0500		-	-		-	-
Supplies and Materials	0600		-	-		-	-
Property	0700		-	-		-	-
Other	0800, 0900		-	-		-	-
Total Instructional Staff			-	-		-	-
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100		-	-		-	-
Employee Benefits	0200		-	-		-	-
Purchased Services	0300,0400, 0500		-	-		-	-
Supplies and Materials	0600		-	-		-	-
Property	0700		-	-		-	-
Other	0800, 0900		-	-		-	-
Total School Administration			-	-		-	-
School Administration - Program 2400							
Salaries	0100		-	-		-	-
Employee Benefits	0200		-	-		-	-
Purchased Services	0300,0400, 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		-	-		-	-
Other	0800, 0900		-	-		-	-
Total Business Services			-	-		-	-
Operations and Maintenance - Program 2600							
Salaries	0100		-	-		-	-
Employee Benefits	0200		-	-		-	-
Purchased Services	0300,0400, 0500		-	-		-	-
Supplies and Materials	0600		-	-		-	-
Property	0700		-	-		-	-
Other	0800, 0900		-	-		-	-
Total Operations and Maintenance			-	-		-	-
Student Transportation - Program 2700							
Salaries	0100		-	-		-	-
Employee Benefits	0200		-	-		-	-
Purchased Services	0300,0400, 0500		-	-		-	-
Supplies and Materials	0600		-	-		-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	39 Debt	COP	41 Building Fund	42 Building & Technology	Special	43 Capital Reserve Capital Projects
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-
Central Support - Program 2800, including Program 2801							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-
Other Support - Program 2900							
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							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-
Enterprise Operations - Program 3200							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-
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	-	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	39 Debt	COP	41 Building Fund	42 Building & Technology	Special 43 Capital Reserve Capital Projects
Supplies and Materials	0600		-	-	-	-
Property	0700		-	-	-	-
Other	0800, 0900		-	-	-	-
Total Education for Adults Services			-	-	-	-
Total Supporting Services			-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	39 Debt	COP	41 Building Fund	42 Building & Technology	Special	43 Capital Reserve Capital Projects
Property - Program 4000							
Salaries	0100		-	-	-	-	-
Employee Benefits	0200		-	-	-	-	-
Purchased Services	0300,0400, 0500		-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-
Property	0700		-	-	-	-	-
Other	0800, 0900		-	-	-	-	-
Total Property			-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100		N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200		N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500		N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600		N/A	N/A	N/A	N/A	N/A
Property	0700		N/A	N/A	N/A	N/A	N/A
Other	0800, 0900		-	-	-	-	-
Total Other Uses			-	-	-	-	-
Total Expenditures			-	-	-	-	-
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	0840		-	-	-	-	-
Other Restricted Reserves (932X)	0840		-	-	-	-	-
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			-	-	-	-	-
Total Expenditures and Reserves			-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	39 Debt	COP	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
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	-	-	-	-	-
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	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-
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		-	-	-	-	-
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

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity
Beginning Fund Balance (Includes All Reserves)		-	-	-	-
Revenues					
Local Sources	1000 - 1999	-	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-
Total Revenues		-	-	-	-
Total Beginning Fund Balance and Reserves		-	-	-	-
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)		-	-	-	-
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instruction		-	-	-	-
Supporting Services					
Students - Program 2100					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Students		-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff		-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration		-	-	-	-
School Administration - Program 2400					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 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	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Business Services		-	-	-	-
Operations and Maintenance - Program 2600					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Operations and Maintenance		-	-	-	-
Student Transportation - Program 2700					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Student Transportation		-	-	-	-
Central Support - Program 2800, including Program 2801					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Central Support		-	-	-	-
Other Support - Program 2900					
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					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		-	-	-	-
Enterprise Operations - Program 3200					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Enterprise Operations		-	-	-	-
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	-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Education for Adults Services		-	-	-	-
Total Supporting Services		-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity
Property - Program 4000					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Property		-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-
Total Other Uses		-	-	-	-
Total Expenditures		-	-	-	-
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-
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		-	-	-	-
Total Expenditures and Reserves		-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity
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	-	-	-	-
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	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-
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		-	-	-	-
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

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Beginning Fund Balance (Includes All Reserves)		-	-	-	-
Revenues					
Local Sources	1000 - 1999	-	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-
Total Revenues		-	-	-	-
Total Beginning Fund Balance and Reserves		-	-	-	-
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)		-	-	-	-
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instruction		-	-	-	-
Supporting Services					
Students - Program 2100					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Students		-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff		-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration		-	-	-	-
School Administration - Program 2400					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 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	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Business Services		-	-	-	-
Operations and Maintenance - Program 2600					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Operations and Maintenance		-	-	-	-
Student Transportation - Program 2700					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Activity Agency	Pupil
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Student Transportation		-	-	-	-	-
Central Support - Program 2800, including Program 2801						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Central Support		-	-	-	-	-
Other Support - Program 2900						
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						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Other Support		-	-	-	-	-
Enterprise Operations - Program 3200						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-
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	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Education for Adults Services		-	-	-	-
Total Supporting Services		-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Property - Program 4000					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Property		-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-
Total Other Uses		-	-	-	-
Total Expenditures		-	-	-	-
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-
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		-	-	-	-
Total Expenditures and Reserves		-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
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	-	-	-	-
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	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-
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		-	-	-	-
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

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	85	Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)			-	-	608,656
Revenues					
Local Sources	1000 - 1999		-	-	834,445
Intermediate Sources	2000 - 2999		-	-	-
State Sources	3000 - 3999		-	-	166,167
Federal Sources	4000 - 4999		-	-	2,929,909
Total Revenues			-	-	3,930,521
Total Beginning Fund Balance and Reserves			-	-	4,539,177
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)			-	-	4,539,177
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100		-	-	1,221,105
Employee Benefits	0200		-	-	408,355
Purchased Services	0300,0400, 0500		-	-	78,009
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Instruction			-	-	1,707,470
Supporting Services					
Students - Program 2100					
Salaries	0100		-	-	48,290
Employee Benefits	0200		-	-	-
Purchased Services	0300,0400, 0500		-	-	308,120
Supplies and Materials	0600		-	-	#REF!
Property	0700		-	-	70,180
Other	0800, 0900		-	-	-
Total Students			-	-	682,138

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	85	Foundations	Component Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	#REF!
Employee Benefits	0200	-	-	-	#REF!
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff		-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	#REF!
Total School Administration		-	-	-	571,734
School Administration - Program 2400					
Salaries	0100	-	-	-	#REF!
Employee Benefits	0200	-	-	-	#REF!
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration		-	-	-	623,648
Business Services - Program 2500, including Program 2501					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Business Services		-	-	-	-
Operations and Maintenance - Program 2600					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Operations and Maintenance		-	-	-	-
Student Transportation - Program 2700					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	10,890
Supplies and Materials	0600	-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	85	Foundations	Component Units and Other Reportable Funds	TOTAL
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	8,595
Total Student Transportation		-	-	-	19,485
Central Support - Program 2800, including Program 2801					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Central Support		-	-	-	-
Other Support - Program 2900					
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					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		-	-	-	-
Enterprise Operations - Program 3200					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Enterprise Operations		-	-	-	-
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	-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		-	-	1,897,005

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	85	Foundations	Component Units and Other Reportable Funds	TOTAL
Property - Program 4000					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	176,014
Other	0800, 0900	-	-	-	-
Total Property		-	-	-	176,014
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-
Total Other Uses		-	-	-	-
Total Expenditures		-	-	-	3,780,489
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	65,021
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-
Total Reserves		-	-	-	65,021
Total Expenditures and Reserves		-	-	-	3,845,510

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: Jan 25, 2019	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	104,878
TABOR multi year obligations (9322)	6722	-	-	-
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	-	-	-
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	-	-	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	588,790
Total Ending Fund Balance		-	-	693,667
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