ABC School District Coto 100 18	SUMMAKI										
District Code: 1930	ABC School District										
Adopted Budget Aught Count xx,xxxx Source										43	J
Magnetic June 15, 2020 Object Source Object Obj				18		22					
Budgeted Pupil Count xxxxxxx Source Ceneral Fund Management Food Service Grants Fund Pupil Activity Revenue Redemption Redemption Projects TOTAL								(26.20)	24	-	
Budgeth Pipell Court : xx, xxx	Adopted: June 15, 2020	a	40								
Beginning Fund Balance			_							•	
(Includes AII Reserves) Local Sources 1000 - 1000 - 1000 0	Budgeted Pupil Count: xx,xxx.x	Source	General Fund	Management	Food Service	Grants Fund	Pupil Activity	Revenue	Redemption	Projects	TOTAL
(Includes AII Reserves) Local Sources 1000 - 1000 - 1000 0	Beginning Fund Balance										
Revenues 10000 10000 10000 10000 10000 10000 10000 10000 10			6.610.306	62.692	37.834	_	60.144	561.067	768.142	53.024	8.153.209
Local Sources 1000 - 1999 7,812,990 - 160,000 - 100,000 500,000 44,019 - 8,617,009 Intermediate Sources 2000 - 2099 - 1 - 160,000 - 100,000 500,000 44,019 - 8,617,009 State Sources 3000 - 3000 - 3000 - 177,500 234,928 687,428 Total Revenues 16,009,192 - 342,500 234,928 687,428 Total Revenues 23,419,498 - 275,000 - 177,500 234,928 687,428 Total Reginning Fund Balance and Reserves 23,419,498 687,428 Total Allosations To/From Other Funds 500,5700, 500,000 1,500			,,,,,,,,,	5=,55=	,					,	2,122,222
1996 7,812,990 - 160,000 - 100,000 500,000 44,019 - 8,617,009 100,000		4000									
Intermediate Sources 2000	Local Sources										
State Sources 3000 3999 3,721,202 5,000 5,			7,812,990	-	160,000	-	100,000	500,000	44,019	-	8,617,009
State Sources 3000 8,726,202 5,000 - - - - - 8,726,202	Intermediate Sources										
Rederal Sources		2999	-	-		-	-	-	-	-	-
Rederal Sources	State Sources	3000 -									
Federal Sources			8.721.202	_	5.000	_	_	_	_	_	8.726.202
Total Revenues	Federal Sources		0,: = :, = 0		0,000						0,1.20,202
Total Revenues	r cacrar courses		275 000		177 500	234 028					697 429
Total Beginning Fund Balance and Reserves 23,419,498 62,692 380,334 234,928 160,144 1,061,067 812,161 53,024 26,183,848 70 total Allocations To/From Other Funds 5600,5700,5800 580	Total Davisson	4999		-			100,000	-	44.040	-	
Reserves			16,809,192	-	342,500	234,928	100,000	500,000	44,019	-	18,030,639
Total Allocations To/From Other Funds 5600,5700, 5800,5900, 5800,5900 58	Total Beginning Fund Balance and										
Transfers To/From Other Funds	Reserves		23,419,498	62,692	380,334	234,928	160,144	1,061,067	812,161	53,024	26,183,848
Transfers To/From Other Funds	Total Allocations To/From Other Funds	5600.5700									
Transfers To/From Other Funds 5200 5300 (1,585,000) 360,000 225,000 - 550,000 - 550,000 - 450,000 - 450,000 - 500,00			_	_	_	_	_	_	_	_	
Other Sources 5300 (1,585,000) 360,000 225,000 - 550,000 - 550,000 - 450,000 - 450,000 - 500,000	Transfers To/From Other Funds										
Other Sources 5100,5400, 5500,5900, 5590,5900, 5990, 5991	Transfers To/From Other Funds		(4.505.000)	000 000	005 000		550,000			450.000	
S100,5400, 5500,5900, 5991 S100,5400 S100,5991		5300	(1,585,000)	360,000	225,000	-	550,000	-	-	450,000	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) 21,834,498 422,692 605,334 234,928 710,144 1,061,067 812,161 503,024 26,183,848	Other Sources										
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) 21,834,498 422,692 605,334 234,928 710,144 1,061,067 812,161 503,024 26,183,848											
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) 21,834,498 422,692 605,334 234,928 710,144 1,061,067 812,161 503,024 26,183,848 Expenditures Instruction - Program 0010 to 2099 Salaries Capen October Oc											
Available Beginning Fund Balance & Revenue (Plus Or Minus (If Revenue) Allocations And Transfers) 21,834,498 422,692 605,334 234,928 710,144 1,061,067 812,161 503,024 26,183,848 Expenditures		5500,5900,									
Available Beginning Fund Balance & Revenue (Plus Or Minus (If Revenue) Allocations And Transfers) 21,834,498 422,692 605,334 234,928 710,144 1,061,067 812,161 503,024 26,183,848 Expenditures		5990, 5991	-	-	-	-	-	-	-	-	-
Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) 21,834,498 422,692 605,334 234,928 710,144 1,061,067 812,161 503,024 26,183,848 Expenditures Instruction - Program 0010 to 2099 Salaries 0100 6,585,050 0 - 0 - 0 - 0 - 0 375,000 0 - 0 - 0 - 0 6,960,050 Employee Benefits, including object 0280 0200 1,983,532 0 - 0 - 0 - 0 83,813 0 - 0 - 0 - 0 2,067,345 Purchased Services 0300,0400, 0500 0400, 0500 0400, 0500 0400, 0500 0400, 0500 0400, 0500 0400, 0500 0400, 0500 0400, 0500 0400, 0500 0400, 0500 0400, 0500 0400, 0500 0400, 0500 0400, 0500 0400, 0500, 0500, 0 - 0 - 0 0500, 0500, 0500, 0 - 0 - 0 0500, 0500, 0 - 0 - 0 0500, 0500, 0 - 0 - 0 0500, 0500, 0 - 0 - 0 0500, 0500, 0 - 0 - 0 0500, 0500, 0 - 0 - 0 0500, 0500, 0 - 0 - 0 0500, 0500, 0 - 0 - 0 0500, 0500, 0 - 0 - 0 0500, 0500, 0 - 0 - 0 0500, 0500, 0 - 0 - 0 0500, 0500, 0 - 0 - 0 0500, 0 - 0	Available Reginning Fund Balance &										
Allocations And Transfers) 21,834,498 422,692 605,334 234,928 710,144 1,061,067 812,161 503,024 26,183,848 Expenditures Instruction - Program 0010 to 2099 Salaries Complete Benefits, including object 0280 0200 0200 1,983,532 0200 140,000 0500 0500 0500 0500 0500 0688,267 0700 045,000 0700 045,000 0700 0800,0900 080											
Expenditures	,		24 924 409	422 602	605 224	224 020	710 144	1 061 067	012 161	502 024	26 102 040
Instruction - Program 0010 to 2099			21,034,490	422,092	005,554	234,920	7 10,144	1,001,007	012,101	303,024	20,103,040
Salaries 0100 6,585,050 - - - - 375,000 - - - 6,960,050 Employee Benefits, including object 0200 1,983,532 - - - - 83,813 - - - 2,067,345 Purchased Services 0300,0400, 0500 140,000 - - - 150,000 105,000 - - 395,000 Supplies and Materials 0600 668,267 - - - 75,000 380,000 - - 1,123,267 Property 0700 45,000 - - - - 16,187 15,000 - - 76,187 Other 0800, 0900 4,500 - - - - - - - - - 4,500 Total Instruction 9,426,349 - - - - 700,000 500,000 - - 10,626,349 Supporting Services Students - Program 2100 - - - - - - -											
Employee Benefits, including object 0280	Instruction - Program 0010 to 2099										
0280 0200 1,983,532 - - - 83,813 - - - 2,067,345 Purchased Services 0300,0400, 0500 140,000 - - - 150,000 105,000 - - 395,000 Supplies and Materials 0600 668,267 - - - 75,000 380,000 - - - 1,123,267 Property 0700 45,000 - - - - - 16,187 15,000 - - 76,187 Other 0800, 0900 4,500 - <td>Salaries</td> <td>0100</td> <td>6,585,050</td> <td>-</td> <td>-</td> <td>-</td> <td>375,000</td> <td>-</td> <td>-</td> <td>-</td> <td>6,960,050</td>	Salaries	0100	6,585,050	-	-	-	375,000	-	-	-	6,960,050
Purchased Services 0300,0400, 0500 140,000 150,000 105,000 395,000 Supplies and Materials 0600 668,267 75,000 380,000 1,123,267 Property 0700 45,000 16,187 15,000 4,500 Other 0800,0900 4,500 4,500 Other 09,426,349 700,000 500,000 10,626,349 Supporting Services Students - Program 2100	Employee Benefits, including object										
Purchased Services 0300,0400, 0500 140,000 150,000 105,000 395,000 Supplies and Materials 0600 668,267 75,000 380,000 1,123,267 Property 0700 45,000 16,187 15,000 4,500 Other 0800,0900 4,500 4,500 Other 09,426,349 700,000 500,000 10,626,349 Supporting Services Students - Program 2100	0280	0200	1.983.532	_	_	_	83.813	_	_	_	2.067.345
Supplies and Materials 0500 140,000 - - 150,000 105,000 - - 395,000			.,000,002				00,010				2,00.,0.0
Supplies and Materials 0600 668,267 - - - 75,000 380,000 - - - 1,123,267 Property 0700 45,000 - - - - 16,187 15,000 - - - 76,187 Other 0800, 0900 4,500 - - - - - - - - - - 4,500 Total Instruction 9,426,349 - - - - 700,000 500,000 - - 10,626,349 Supporting Services Students - Program 2100 -	1 dionasca cervices	, ,	140 000	_	_	_	150 000	105 000	_	_	395 000
Property Other 0700 45,000 - - - - 16,187 15,000 - - - 76,187 Other 0800, 0900 4,500 -	Supplies and Materials			1	·	·	· · · · · · · · · · · · · · · · · · ·	,	_ [-	,
Other 0800, 0900 4,500 - - - - - - - 4,500 Total Instruction 9,426,349 - - - 700,000 500,000 - - 10,626,349 Supporting Services Students - Program 2100 - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td></t<>				-	-	-			-	-	
0800, 0900 4,500 - - - - - - - 4,500 Total Instruction 9,426,349 - - - 700,000 500,000 - - 10,626,349 Supporting Services Students - Program 2100 -<		0700	45,000	-	-	-	16,187	15,000	-	-	76,187
Total Instruction 9,426,349 - - - 700,000 500,000 - - 10,626,349 Supporting Services Students - Program 2100 Students -	Other										
Supporting Services Students - Program 2100		0800, 0900		-	-	-	-	-	-	-	
Supporting Services Students - Program 2100	Total Instruction		9,426,349	-	-	-	700,000	500,000	-	-	10,626,349
Students - Program 2100	Supporting Services										
				1							
	_	0100	750.802	_	_	158 553	_	_	_	_	909 355
	53.3100	0.100	, 00,002	1	I	1 100,000	1	I .	_ !	·	500,000

ABC School District District Code: 1030 Adopted Budget Adopted: June 15, 2020 Budgeted Pupil Count: xx,xxx.x	Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Employee Benefits, including object	2222	200 705			44.005					070 400
0280	0200	228,765	-	-	41,635	-	-	-	-	270,400
Purchased Services	0300,0400,									
	0500	30,000	-	-	-	-	-	-	350,000	380,000
Supplies and Materials	0600	72,000	-	-	-	-	-	-	100,000	172,000
Property	0700		-	-	-	-	-	-	-	-
Other										
	0800, 0900	-	-	-	-	-	-	-	-	-
Total Students		1,081,567	-	-	200,188	-	-	-	450,000	1,731,755

SUMMANT										
ABC School District										
District Code: 1030									43	
Adopted Budget			18		22				Capital	
Adopted: June 15, 2020			Insurance		Governmental		(26-29)	31	Reserve	
Adopted: Julie 13, 2020	Object	10	Reserve / Risk-	21	Designated	23	Other Special	Bond	Capital	
Design to 1 Design Construction	Source	General Fund	Management	Food Service	Grants Fund	Pupil Activity	Revenue	Redemption	Projects	TOTAL
Budgeted Pupil Count: xx,xxx.x	Source	General Fund	wanagement	rood Service	Grants Fund	Pupil Activity	Revenue	Redemption	Projects	IOIAL
Instructional Staff - Program 2200										
Salaries	0100	507,530	-	-	-	-	-	-	-	507,530
Employee Benefits, including object										
0280	0200	127,806	-	-	-	-	-	-	-	127,806
Purchased Services	0300,0400,									
	0500	160,000	-	-	695	-	-	-	-	160,695
Supplies and Materials	0600		_	_	20,000	_	_	_	_	180,000
Property	0700	100,000	_	_	13,945	_	_	_	_	113,945
Other	0700	100,000			10,040					110,040
Other	0800, 0900									
Total Instructional Staff	0800, 0900	1,055,336	-	-	34,640	-	-	-	-	1,089,976
		1,055,550	-	-	34,040	-	-	-	-	1,009,970
General Administration - Program										
2300, including Program 2303 and 230	4									
Salaries	0100	194,790	-	-	-	-	-	-	-	194,790
Employee Benefits, including object										
0280	0200	57,234	-	-	-	-	-	-	-	57,234
Purchased Services	0300,0400,									
	0500	140,000	_	-	_	-	_	-	-	140,000
Supplies and Materials	0600	50,000	_	_	100	_	_	_	_	50,100
Property	0700	-	_	_		_	_	_	_	-
Other	0700									
Otrici	0800, 0900	2,500								2,500
Total School Administration	0000, 0900	444,524	-	-	100	-	-	-	-	444,624
		444,324	-	-	100	-	-	-	-	444,024
School Administration - Program 2400										
Salaries	0100	988,715	-	-	-	-	-	-	-	988,715
Employee Benefits, including object										
0280	0200	300,000	-	-	-	-	-	-	-	300,000
Purchased Services	0300,0400,									
	0500	14,000	-	-	-	-	-	-	-	14,000
Supplies and Materials	0600	70,000	-	-	-	-	-	-	-	70,000
Property	0700	_	_	-	_	-	_	-	-	-
Other										
Cui.o.	0800, 0900	_	_	_	_	_	_	_	_	_
Total School Administration	0000,0000	1,372,715	-	-	_	-	_	_	_	1,372,715
Business Services - Program 2500,		.,0.2,110								.,0.2,.10
including Program 2501	0400	004.70-								004.70-
Salaries	0100	324,767	-	-	-	-	-	-	-	324,767
Employee Benefits, including object										
0280	0200	92,585	-	-	-	-	-	-	-	92,585

SUMMARY										
ABC School District										
District Code: 1030									43	
			18		22				Capital	
Adopted Budget							(00.00)	0.4	•	
Adopted: June 15, 2020			Insurance		Governmental		(26-29)	31	Reserve	
	Object	10	Reserve / Risk-		Designated	23	Other Special	Bond	Capital	
Budgeted Pupil Count: xx,xxx.x	Source	General Fund	Management	Food Service	Grants Fund	Pupil Activity	Revenue	Redemption	Projects	TOTAL
Purchased Services	0300,0400,									
T drondood Corvioco	0500	77,725	_	_	_	_	_	_	_	77,725
Cumplies and Materials	0600		_		_			_		35,000
Supplies and Materials			-	-	-	-	_	-	-	
Property	0700	5,000	-	-	-	-	-	-	-	5,000
Other										
	0800, 0900		-	-	-	-	-	-	-	-
Total Business Services		535,077	-	-	-	-	-	-	-	535,077
Operations and Maintenance - Program	n									
2600										
Salaries	0100	712,032	_	_	_	_	_	_	_	712,032
Employee Benefits, including object	0100	7 12,002								7 12,002
	0000	000 000								000 000
0280	0200	209,000	-	-	-	-	-	-	-	209,000
Purchased Services	0300,0400,									
	0500	,	-	-	-	-	-	-	-	408,275
Supplies and Materials	0600	608,110	-	-	-	-	-	-	-	608,110
Property	0700		-	_	_	-	_	-	_	_
Other										
	0800, 0900	_	_	_	_	_	_	_	_	_
Total Operations and Maintenance		1,937,417	_		_					1,937,417
-		1,557,417	_			_	_		_	1,557,717
Student Transportation - Program 270	U									
Salaries	0100	425,475	-	-	-	-	-	-	-	425,475
Employee Benefits, including object										
0280	0200	122,543	-	-	-	-	-	-	-	122,543
Purchased Services	0300,0400,	·								
	0500	80,000	_	_	_	_	_	_	_	80,000
Supplies and Materials	0600	165,000								165,000
			_	_	_	_	_	-	-	103,000
Property	0700		-	-	-	-	-	-	-	-
Other										
	0800, 0900		-	-	-	-	-	-	-	(47,000)
Total Student Transportation		746,018	-	-	-	-	-	-	-	746,018
Central Support - Program 2800,										
including Program 2801										
Salaries	0100	1,500	_	_	_	_	_	_	_	1,500
Employee Benefits, including object	0100	1,000								1,000
	0000	205	1			1				205
0280	0200	335	-	-	-	-	-	-	-	335
Purchased Services	0300,0400,									
	0500	-	397,477	-	-	-	-	-	-	397,477
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	_	-	-	_	_	-	-	-
• • •		•	•	•	•	•	•		!	

SUMMARY										
ABC School District										
District Code: 1030									43	
Adopted Budget			18		22				Capital	
Adopted: June 15, 2020			Insurance		Governmental		(26-29)	31	Reserve	
Adopted. Julie 15, 2020	Ohioot	10	Reserve / Risk-	21	Designated	23	Other Special	Bond	Capital	
	Object									T0T41
Budgeted Pupil Count: xx,xxx.x	Source	General Fund	Management	Food Service	Grants Fund	Pupil Activity	Revenue	Redemption	Projects	TOTAL
Other										
	0800, 0900	-	-	-	-	-	-	-	-	-
Total Central Support		1,835	397,477	-	-	-	-	•	-	399,312
Other Support - Program 2900										
Salaries	0100	_	_	_	_	_	_	_	_	_
Employee Benefits, including object	0.00									
0280	0200									
Purchased Services		_	_	_	_	_	-	-	-	-
Purchased Services	0300,0400,									
	0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other										
	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-	-
Food Service Operations - Program										
3100										
Salaries	0100	_	_	264,113	_	_	_	_	_	264,113
Employee Benefits, including object	0.00									201,110
0280	0200	_	_	59,030	_	_	_	_	_	59,030
Purchased Services	0300,0400,			55,050						33,030
Fulchased Services				10,000						10,000
Owner Para and Matadala	0500	-	-		-	-	-	-	-	
Supplies and Materials	0600	-	-	247,200	-	-	-	-	-	247,200
Property	0700	-	-	8,000	-	-	-	-	-	8,000
Other										
	0800, 0900	-	-	-	-	-	-	-	-	<u> </u>
Total Other Support		-	-	588,343	-	-	-	-	-	588,343
Enterprise Operations - Program 3200										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object										
0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	-	-	-	_	_	-	-	_	-
Supplies and Materials	0600	_	_	_	_	_	_	_	_	-
Property	0700	_	_	_	_	_	_	_	_	-
Other	3.00									
	0800, 0900	_	_	_	_	_	_	=	_	_
Total Enterprise Operations	0000, 0000	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-
Community Services - Program 3300										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object										
0280	0200	-	-	-	-	-	-	-	-	-

JUIVIIVIART										
ABC School District										
District Code: 1030									43	
Adopted Budget			18		22				Capital	
Adopted: June 15, 2020			Insurance		Governmental		(26-29)	31	Reserve	
	Object	10	Reserve / Risk-		Designated	23	Other Special	Bond	Capital	
Budgeted Pupil Count: xx,xxx.x	Source	General Fund	Management	Food Service	Grants Fund	Pupil Activity	Revenue	Redemption	Projects	TOTAL
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, including object										
0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other										
	0800, 0900	-	-	-	-	-	-	-	-	-
Total Education for Adults Services	3	-	-	•	-	-	•	-	-	-
Total Supporting Services		7,174,489	397,477	588,343	234,928	-	-	-	450,000	8,845,237
•	·	-	•	•	•	•	1		-	-

SUMMARY	_		7			7				
ABC School District										
District Code: 1030									43	
Adopted Budget			18		22				Capital	
Adopted: June 15, 2020			Insurance		Governmental		(26-29)	31	Reserve	
•	Object	10	Reserve / Risk-	21	Designated	23	Other Special	Bond	Capital	
Budgeted Pupil Count: xx,xxx.x	Source	General Fund	Management	Food Service	Grants Fund	Pupil Activity	Revenue	Redemption	Projects	TOTAL
Property - Program 4000										
Salaries	0100	-	-	-	-	-	-	-	-	_
Employee Benefits, including object										
0280	0200	_	_	_	_	_	-	_	_	_
Purchased Services	0300,0400,									
	0500	_	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_	_
Property	0700	_	_	_	_	_	_	_	_	_ '
Other	0.00									
	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	N/A	N/A	N/A	-
Employee Benefits, including object										
0280	0200	N/A	N/A	N/A	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	N/A	1,000	N/A	1,000
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	759,900	N/A	759,900
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0.00	1071	147.	14// (1 177	1071	1477	147.	14/7 (
	0800, 0900	_	_	_	_	_	_	_	_	_
Total Other Uses	,	-	-	-	-	-	-	760,900	-	760,900
Total Expenditures		16,600,838	397,477	588,343	234,928	700,000	500,000	760,900	450,000	20,232,486
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	4,735,635	25,215	16,991	-	10,144	561,067	51,261	53,024	5,453,337
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	_	-
District Emergency Reserve (9315)	0840	-	-	_	-	-	_	_	_	-
Reserve for TABOR 3% (9321)	0840	498,025	_	_	_	_		_	_	498,025
Reserve for TABOR - Multi-Year	55.0	.55,526								.00,020
Obligations (9322)	0840	_	_	_	_	_	_	_	_	_
Total Reserves	33.10	5,233,660	25,215	16,991	-	10,144	561,067	51,261	53,024	5,951,362
Total Expenditures and Reserves		21,834,498	422.692	605,334	234,928	710,144	1.061.067	812,161	503,024	26,183,848
Total Expolicitures and Reserves		21,004,400	722,002	000,004	204,320	7 10,177	1,001,001	012,101	000,024	20, 100,040

ABC School District						1				1
District Code: 1030									43	
			18		22				43 Capital	
Adopted Budget			Insurance		Governmental		(26-29)	31	Reserve	
Adopted: June 15, 2020	Ohioot	10	Reserve / Risk-	21		23	` ,	Bond		
	Object				Designated	_	Other Special		Capital	TOTAL
Budgeted Pupil Count: xx,xxx.x	Source	General Fund	Management	Food Service	Grants Fund	Pupil Activity	Revenue	Redemption	Projects	TOTAL
BUDGETED ENDING FUND BALANCE										
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	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	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve										
(9326)	6726	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-	-
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										
		Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
balance resolution required?		res	res	res	INO	res	res	res	res	res