

FY2022-2023 UNIFORM BUDGET SUMMARY

Primero RE-2 School District		10	19	21	22	23	25	31	41	72	TOTAL
Object Source	General Fund	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Pupil Activity	Transportation	Bond Redemption	Building Fund	Private-Purpose Trust		
<b>Beginning Fund Balance (Includes All Reserves)</b>		\$ 2,960,793.96	\$ 10,000.21	\$ 19,621.52	\$ 10,005.18	\$ 59,326.29	\$ 25,879.72	\$ 493,840.09	\$ 54,059.10	\$ 4,861.13	\$ 3,638,387.20
<b>Revenues</b>											
Local Sources 1000 - 1999	\$ 1,326,755.00	\$ 31,916.50	\$ 15.00	\$ -	\$ 65,050.00	\$ 130,530.00	\$ 980,000.00	\$ 275.00	\$ 105.00	\$ 2,534,646.50	
Intermediate Sources 2000 - 2999	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	
State Sources 3000 - 3999	\$ 3,026,054.87	\$ -	\$ 1,020.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 3,067,074.87	
Federal Sources 4000 - 4999	\$ 118,692.96	\$ -	\$ 62,500.00	\$ 226,942.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408,134.96	
<b>Total Revenues</b>	<b>\$ 4,473,002.83</b>	<b>\$ 31,916.50</b>	<b>\$ 63,535.00</b>	<b>\$ 226,942.00</b>	<b>\$ 65,050.00</b>	<b>\$ 170,530.00</b>	<b>\$ 980,000.00</b>	<b>\$ 275.00</b>	<b>\$ 105.00</b>	<b>\$ 6,011,356.33</b>	
<b>Total Beginning Fund Balance and Reserves</b>		<b>\$ 7,433,796.79</b>	<b>\$ 41,916.71</b>	<b>\$ 83,156.52</b>	<b>\$ 236,947.18</b>	<b>\$ 124,376.29</b>	<b>\$ 196,409.72</b>	<b>\$ 1,473,840.09</b>	<b>\$ 54,334.10</b>	<b>\$ 4,966.13</b>	<b>\$ 9,649,743.53</b>
Total Allocations To/From Other Funds 5600,5700, 5800	\$ (86,334.90)	\$ 86,334.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers To/From Other Funds 5200 - 5300	\$ (225,017.00)	\$ -	\$ 112,599.00	\$ -	\$ -	\$ 112,418.00	\$ -	\$ -	\$ -	\$ -	
Other Sources 5100,5400, 5500,5900, 5990, 5991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>\$ 7,122,444.89</b>	<b>\$ 128,251.61</b>	<b>\$ 195,755.52</b>	<b>\$ 236,947.18</b>	<b>\$ 124,376.29</b>	<b>\$ 308,827.72</b>	<b>\$ 1,473,840.09</b>	<b>\$ 54,334.10</b>	<b>\$ 4,966.13</b>	<b>\$ 9,649,743.53</b>
<b>Expenditures</b>											
<b>Instruction - Program 0010 to 2099</b>											
Salaries 0100	\$ 1,285,541.00	\$ 87,786.25	\$ -	\$ 129,658.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,502,985.72	
Employee Benefits, including object 0280 0200	\$ 497,108.76	\$ 24,559.62	\$ -	\$ 29,432.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551,100.78	
Purchased Services 0300,0400, 0500	\$ 184,998.26	\$ 1,167.43	\$ -	\$ 22,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,765.69	
Supplies and Materials 0600	\$ 188,273.00	\$ 13,218.81	\$ -	\$ 30,256.31	\$ 124,376.29	\$ -	\$ -	\$ -	\$ -	\$ 356,124.41	
Property 0700	\$ 80,191.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,191.01	
Other 0800, 0900	\$ 17,100.00	\$ 1,519.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 18,624.50	
<b>Total Instruction</b>	<b>\$ 2,253,212.03</b>	<b>\$ 128,251.61</b>	<b>\$ -</b>	<b>\$ 211,947.18</b>	<b>\$ 124,376.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5.00</b>	<b>\$ 2,717,792.11</b>	
<b>Supporting Services</b>											
<b>Students - Program 2100</b>											
Salaries 0100	\$ 102,540.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,540.00	
Employee Benefits, including object 0280 0200	\$ 38,925.00	\$ -	\$ -	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,675.00	
Purchased Services 0300,0400, 0500	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	
Supplies and Materials 0600	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00	
Property 0700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other 0800, 0900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Students</b>	<b>\$ 157,065.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,750.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,815.00</b>	
<b>Instructional Staff - Program 2200</b>											
Salaries 0100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Benefits, including object 0280 0200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services 0300,0400, 0500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies and Materials 0600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Property 0700	\$ 31,745.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,745.08	
Other 0800, 0900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Instructional Staff</b>	<b>\$ 31,745.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,745.08</b>	
<b>General Administration - Program 2300, including Program 2303 and 2304</b>											
Salaries 0100	\$ 133,444.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,444.00	
Employee Benefits, including object 0280 0200	\$ 45,757.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,757.00	
Purchased Services 0300,0400, 0500	\$ 134,800.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 135,300.00	
Supplies and Materials 0600	\$ 22,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,150.00	
Property 0700	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
Other 0800, 0900	\$ 11,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200.00	
<b>Total School Administration</b>	<b>\$ 348,351.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 348,851.00</b>	

FY2022-2023 UNIFORM BUDGET SUMMARY

Primero RE-2 School District	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	25 Transportation	31 Bond Redemption	41 Building Fund	72 Private-Purpose Trust	TOTAL
<b>School Administration - Program 2400</b>											
Salaries	0100	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
Employee Benefits, including object 0280	0200	\$ 47,482.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,482.00
Purchased Services	0300,0400,0500	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00
Supplies and Materials	0600	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Property	0700	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Other	0800, 0900	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
<b>Total School Administration</b>		\$ 192,882.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,882.00
<b>Business Services - Program 2500, including Program 2501</b>											
Salaries	0100	\$ 80,323.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,323.00
Employee Benefits, including object 0280	0200	\$ 26,102.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,352.00
Purchased Services	0300,0400,0500	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Supplies and Materials	0600	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00
Property	0700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Business Services</b>		\$ 115,925.00	\$ -	\$ -	\$ 6,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,175.00
<b>Operations and Maintenance - Program 2600</b>											
Salaries	0100	\$ 277,238.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,238.00
Employee Benefits, including object 0280	0200	\$ 108,343.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,343.00
Purchased Services	0300,0400,0500	\$ 286,236.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,236.00
Supplies and Materials	0600	\$ 213,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,000.00
Property	0700	\$ 23,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,500.00
Other	0800, 0900	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00
<b>Total Operations and Maintenance</b>		\$ 909,617.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 909,617.00
<b>Student Transportation - Program 2700</b>											
Salaries	0100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,212.00	\$ -	\$ -	\$ -	\$ 109,212.00
Employee Benefits, including object 0280	0200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,573.00	\$ -	\$ -	\$ -	\$ 28,573.00
Purchased Services	0300,0400,0500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000.00	\$ -	\$ -	\$ -	\$ 47,000.00
Supplies and Materials	0600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,542.72	\$ -	\$ -	\$ -	\$ 123,542.72
Property	0700	\$ 104,905.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,905.36
Other	0800, 0900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Student Transportation</b>		\$ 104,905.36	\$ -	\$ -	\$ -	\$ -	\$ 308,327.72	\$ -	\$ -	\$ -	\$ 413,233.08
<b>Central Support - Program 2800, including Program 2801</b>											
Salaries	0100	\$ 90,625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,625.00
Employee Benefits, including object 0280	0200	\$ 28,454.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,454.31
Purchased Services	0300,0400,0500	\$ 186,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,000.00
Supplies and Materials	0600	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Property	0700	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00
Other	0800, 0900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Central Support</b>		\$ 397,579.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,579.31
<b>Other Support - Program 2900</b>											
Salaries	0100	\$ 36,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,250.00
Employee Benefits, including object 0280	0200	\$ 525.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525.63
Purchased Services	0300,0400,0500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	0800, 0900	\$ 9,808.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,808.14
<b>Total Other Support</b>		\$ 46,583.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,583.77
<b>Food Service Operations - Program 3100</b>											

FY2022-2023 UNIFORM BUDGET SUMMARY

Primero RE-2 School District	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	25 Transportation	31 Bond Redemption	41 Building Fund	72 Private-Purpose Trust	TOTAL
Salaries	0100	\$ -	\$ -	\$ 50,064.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,064.00
Employee Benefits, including object 0280	0200	\$ -	\$ -	\$ 27,123.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,123.00
Purchased Services	0300,0400,0500	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Supplies and Materials	0600	\$ -	\$ -	\$ 104,568.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,568.52
Property	0700	\$ 5,000.00	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00
Other	0800, 0900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Support</b>		\$ 5,000.00	\$ -	\$ 195,755.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,755.52
<b>Enterprise Operations - Program 3200</b>											
Salaries	0100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits, including object 0280	0200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	0300,0400,0500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Enterprise Operations</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Community Services - Program 3300</b>											
Salaries	0100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits, including object 0280	0200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	0300,0400,0500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Community Services</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Education for Adults - Program 3400</b>											
Salaries	0100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits, including object 0280	0200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	0300,0400,0500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Education for Adults Services</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Supporting Services</b>		\$ 2,309,653.52	\$ -	\$ 195,755.52	\$ 25,000.00	\$ -	\$ 308,827.72	\$ -	\$ -	\$ -	\$ 2,839,236.76
<b>Property - Program 4000</b>											
Salaries	0100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits, including object 0280	0200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	0300,0400,0500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Property	0700	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,334.10	\$ -	\$ 104,334.10
Other	0800, 0900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Property</b>		\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,334.10	\$ -	\$ 124,334.10
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>											
Salaries	0100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits, including object 0280	0200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	0300,0400,0500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
Supplies and Materials	0600	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ -
Property	0700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,472,040.09	\$ -	\$ -	\$ 1,472,040.09
<b>Total Other Uses</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,473,840.09	\$ -	\$ -	\$ 1,473,840.09

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<b>Total Expenditures</b>		\$ 4,632,865.55	\$ 128,251.61	\$ 195,755.52	\$ 236,947.18	\$ 124,376.29	\$ 308,827.72	\$ 1,473,840.09	\$ 54,334.10	\$ 5.00	\$ 7,155,203.06
<b>APPROPRIATED RESERVES</b>											
Other Reserved Fund Balance (9900)	0840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Restricted Reserves (932X)	0840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved Fund Balance (9100)	0840	\$ 2,357,579.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,961.13	\$ 2,362,540.47
District Emergency Reserve (9315)	0840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for TABOR 3% (9321)	0840	\$ 132,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,000.00
Reserve for TABOR - Multi-Year Obligations (9322)	0840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Reserves</b>		\$ 2,489,579.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,961.13	\$ 2,494,540.47
<b>Total Expenditures and Reserves</b>		\$ 7,122,444.89	\$ 128,251.61	\$ 195,755.52	\$ 236,947.18	\$ 124,376.29	\$ 308,827.72	\$ 1,473,840.09	\$ 54,334.10	\$ 4,966.13	\$ 9,649,743.53
<b>BUDGETED ENDING FUND BALANCE</b>											
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Ending Fund Balance</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes