FY2022-2023 UNIFORM BUDGET SUMMARY

Intermediate Sources 2000 - 2999 43,000 -	FT2022-2023 UNIFORM BUDGET SUMMART							
District Code: 2055 Adopted CR ReviseB Budget Adopted CR ReviseB Budget Budgeted Pupil Count: 680.2 Object Source 10 (10 (eneral Fund Source) 21 (eneral Fund Source) 23 (pupil Activity) 31 (Papil Activity) Association Redemption 707AL Beginning Fund Balance (includes All Reserves) 5.063.737 82.842 95.750 450.649 52.386 5.765.3 Revenues Local Sources 1000 - 1989 2.047.332 104.100 161.200 222.100 500 2.535.2 State Sources 2000 - 2989 43.000 - - - - 4.83 Total Revenues 8.561.547 262.600 161.200 222.100 500 9.207.9 Total Revenues 560.5700 - - - - - 726.8 Total Allocations To/From Other Funds 5600.5700 -								
District Code: 2055 Adopted CR ReviseB Budget Adopted CR ReviseB Budget Budgeted Pupil Count: 680.2 Object Source 10 (10 (eneral Fund Source) 21 (eneral Fund Source) 23 (pupil Activity) 31 (Papil Activity) Association Redemption 707AL Beginning Fund Balance (includes All Reserves) 5.063.737 82.842 95.750 450.649 52.386 5.765.3 Revenues Local Sources 1000 - 1989 2.047.332 104.100 161.200 222.100 500 2.535.2 State Sources 2000 - 2989 43.000 - - - - 4.83 Total Revenues 8.561.547 262.600 161.200 222.100 500 9.207.9 Total Revenues 560.5700 - - - - - 726.8 Total Allocations To/From Other Funds 5600.5700 -	Deleres School District							
Adopted OR Revised Budget Adopted: June 23, 2022 Diget Surgeted Puil Court: 680.2 Diget Source 10 General Fund Source 21 Food Service 31 Pupil Activity 31 Redemption 43 Capital Reserve Capital Projects Beginning Fund Balance (Includes All Reserves) 5.083,737 82,842 95,750 450,649 52,386 5,765,3 Revenues Local Sources 1000 - 1999 2,047,332 104,100 161,200 222,100 500 2,535,2 State Sources 2000 - 2999 43,000 - - - - 43,000 Total Regenes 6561,547 265,000 161,200 222,100 500 9,027,32 Total Regenes 6561,547 265,000 161,200 222,100 500 9,027,32 Total Allocations To/From Other Funds 5800,5700, 5800,5800,5800, 5800,5800,5800,5800,								
Adopted: June 23, 202 Diject Source 10 (General Fund 21 Food Service Food Service 31 Pupli Activity Pupli Activity 31 Bond Capital Reserve Capital Projects TOTAL Beginning Fund Balance (Includes All Reserves) 5,083,77 82,842 95,750 450,649 52,386 5,765,3 Revenues Local Sources 1000 - 1909 2,047,332 110,4100 161,200 222,100 500 2,5382 State Sources 2000 - 2909 43,000 161,200 222,100 500 2,5382 State Sources 3000 - 4909 573,346 156,000 - - 5,880,80 Total Revenues 68,661,547 262,600 161,200 222,100 500 9,207,9 Total Allocations To/From Other Funds 5500,5700, 5500,5900 - <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
Budgeted Pupil Count: 680.2 Dbject Source 10 General Fund Sector 21 Food Service 23 Pupil Activity 13 Redemption Redemption 43 Capital Reserve Capital Projects TOTAL Beginning Fund Balance (Includes All Reserves) 5,083,737 82,842 95,750 450,649 52,386 5,765,3 Revenue Local Sources 1000 - 1999 2,047,332 104,100 161,200 222,100 500 2,535,2 State Sources 2000 - 2999 43,000 - - - 5,989,369 Federal Sources 4000 - 4999 573,446 156,000 - - - 5,989,369 Total Reserves 560,5700 -								
Budgeted Pupil Count: 880.2 Object Source 10 Ceneral Fund Food Service 21 Pupil Activity 23 Redemption Bond Redemption Capital Reserves Capital Reserves Beginning Fund Balance (includes All Reserves) 5,083,737 82,842 96,750 450,649 52,386 5,765,3 Revenues 1000 - 1999 2,047,332 104,100 161,200 222,100 500 2,535,2 Intermediate Sources 3000 - 3999 5,897,369 2,500 - - - 43,0 State Sources 3000 - 3999 5,897,369 2,500 - - - 5,089,379 Total Revenues 8,561,547 262,600 161,200 222,100 500 9,079,9 Total Allocations To/From Other Funds 5600,5700 - <td< th=""><th>Adopted: June 23, 2022</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	Adopted: June 23, 2022							
Budgeted Pupil Count: 889.2 Object Source 10 General Fund Food Service 21 Pupil Activity Bond Redemption Capital Reserves Capital Reserves Beginning Fund Balance (includes All Reserves) 5,083,737 82,842 965,750 450,649 52,386 5,765,3 Revenues 1000 - 1999 2,047,332 104,100 161,200 222,100 500 2,535,2 Intermediate Sources 3000 - 3999 5,897,369 2,500 - - - 43,0 State Sources 3000 - 3999 5,897,369 2,500 - - - 5,989,379 Total Revenues - 8,561,547 262,600 161,200 222,100 500 9,079,9 Total Reginning Fund Balance and Reserves 13,645,284 345,442 256,950 672,749 52,886 14,973,3 Total Allocations To/From Other Funds 5200 - 5300 - - - - - - - - - - - - - - - - - - - <th></th> <th></th> <th></th> <th></th> <th></th> <th>31</th> <th>43</th> <th></th>						31	43	
Source General Fund Food Service Pupil Activity Redemption Capital Projects TOTAL Beginning Fund Balance (Includes All Reserves) 5,083,737 82,842 95,750 450,649 52,386 5,765,3 Revenues - - - - - 450,049 52,386,5 Intermediate Sources 2000 - 2999 43,000 - - - 450,009 43,000 State Sources 4000 - 4999 573,346 156,000 - - 728,8 Federal Sources 4000 - 4999 573,846 156,000 - - 728,8 Total Reserves 8,561,547 226,600 161,200 222,100 500 9,207,9 Total Allocations TofForm Other Funds 5500,570,500 - <th>Budgeted Pupil Count: 680.2</th> <th>Object</th> <th>10</th> <th>21</th> <th>23</th> <th></th> <th></th> <th></th>	Budgeted Pupil Count: 680.2	Object	10	21	23			
Beginning Fund Balance (includes All Reserves) 5,083,737 82,842 95,750 450,649 52,386 5,766,33 Revenues 1000 - 1999 2,047,332 104,100 161,200 222,100 500 2,535,2 Intermediate Sources 3000 - 3999 5,897,369 2,500 - - 43,0 Federal Sources 3000 - 3999 5,897,369 2,500 - - 729,6 Total Revenues 000 - 4999 57,846 156,000 - - 729,6 Total Revenues 0.560,5700 - - - - 729,6 Total Reserves 13,645,284 345,442 256,950 672,749 52,886 14,973,3 Total Allocations To/From Other Funds 5200 - 5300 - - - 200,000 - - 200,000 - - 200,000 - - - 200,000 - - - - - - - - - - - - -								τοται
(Includes All Reserves) 5,083,737 82,842 95,750 450,649 52,386 5,763,3 Revenues 1000 - 1996 2,047,332 104,100 161,200 222,100 500 2,553,2 Intermediate Sources 2000 - 2999 43,000 - - - - 43,00 State Sources 2000 - 4999 573,846 156,000 - - - 728,08 Total Reserves 8661,547 260,00 161,200 222,100 500 9,207,9 Total Reserves 13,645,284 345,442 256,950 672,749 52,886 14,973,3 Total Allocations To/From Other Funds 5600,5700 -	Boginning Fund Balanco	000100	General i una		T upil Additity	Redemption	oupitai i rojecto	TOTAL
Revenues Indicator Indicator <thindicator< th=""> Indicator <thi< td=""><td></td><td></td><td>F 000 707</td><td>00.040</td><td>05 750</td><td>450.040</td><td>50.000</td><td>E 705 004</td></thi<></thindicator<>			F 000 707	00.040	05 750	450.040	50.000	E 705 004
Local Sources 1000 - 1999 2,047,332 104,100 161,200 222,100 500 2,235,2 Intermediate Sources 2000 - 2999 43,000 - - - 43,0 State Sources 4000 - 4999 573,846 156,000 - - - 729,8 Total Revenues 8,561,547 262,600 161,200 222,100 500 9,207,9 Total Revenues 13,645,284 345,442 256,950 672,749 52,886 14,973,3 Total Allocations To/From Other Funds 5600,5700, 5500,5800, 5901 - </td <td>· ,</td> <td></td> <td>5,065,757</td> <td>02,042</td> <td>95,750</td> <td>400,049</td> <td>52,300</td> <td>5,705,304</td>	· ,		5,065,757	02,042	95,750	400,049	52,300	5,705,304
Intermediate Sources 2000 - 2999 43.000 -	Revenues							
State Sources 3000 - 3999 5,87,386 2,500 - - - 5,89,8 Federal Sources 4000 - 4999 573,846 156,000 - - 7228 Total Rovenues 8,561,547 262,600 161,200 222,100 500 9,207,9 Total Allocations To/From Other Funds 5600,5700 -	Local Sources	1000 - 1999	2,047,332	104,100	161,200	222,100	500	2,535,232
Federal Sources 4000 - 4999 573,846 156,000 728.8 Total Revenues 8,561,547 262,600 161,200 222,100 500 9,207,9 Total Beginning Fund Balance and Reserves 13,645,284 345,442 256,950 672,749 52,886 14,973,3 Total Allocations To/From Other Funds 5600,5700, 5800 -	Intermediate Sources	2000 - 2999	43,000	-	-	-	-	43,000
Federal Sources 4000 - 4999 573,846 156,000 - - 728.8 Total Revenues 8,561,547 262,600 161,200 222,100 500 9,207,9 Total Beginning Fund Balance and Reserves 13,645,284 345,442 256,950 672,749 52,886 14,973,3 Total Allocations To/From Other Funds 5600,5700, 5800 -<	State Sources	3000 - 3999	5 897 369	2 500	-	-	-	5,899,869
Total Revenues 8,561,547 262,600 161,200 222,100 500 9,207,9 Total Beginning Fund Balance and Reserves 13,645,284 345,442 256,950 672,749 52,886 14,973,3 Total Allocations To/From Other Funds 5600,5700 -				,	_	_	_	, ,
Total Beginning Fund Balance and Reserves 13.645.284 345.442 256.950 672.749 52.886 14.973.3 Total Allocations To/From Other Funds 5600,5700, 5800 -		4000 - 4000			161 200	222 100	500	
Reserves 13,645,284 345,442 256,950 672,749 52,866 14,973,3 Total Allocations To/From Other Funds 5600,5700, 5800,5500, 5500,5500, 5500,5500, 5590,5901 -			0,001,047	202,000	101,200	222,100	500	9,207,947
Total Allocations To/From Other Funds 560,5700, 5800 11,010,010 501,112<								
Transfers To/From Other Funds 5200 - 5300 5200 - 5300 - - - - 200,000 Other Sources 5100, 5400, 5500, 5900, 5990, 5991 - - - - 200,000 Available Beginning Fund Balance & Revenues (Plus Or Minus (if Revenue) Allocations And Transfers) 13,445,284 345,442 256,950 672,749 252,886 14,973,3 Expenditures Instruction - Program 0010 to 2099 13,445,284 345,442 256,950 672,749 252,886 14,973,3 Salaries 0100 3,178,514 - - - 3,178,51 Employee Benefits, including object 0280 0200 1,343,112 - - - 303,93 Supplies and Materials 0600 256,740 - - 260,00 Other 0800,0900 5,500 - 180,950 - 266,00 Other 0800,0900 5,500 - 180,950 - 266,00 Other 0800,0900 5,500 - 180,950 - 266,00	Reserves		13,645,284	345,442	256,950	672,749	52,886	14,973,311
Transfers To/From Other Funds 5200 - 5300 (200,000) - - 200,000 Other Sources 5100,5400, 5890,5991 -	Total Allocations To/From Other Funds	5600,5700,						
Transfers To/From Other Funds 5200 - 5300 (200,000) - - 200,000 Other Sources 5100,5400, 5890,5991 -		5800	-	-	-	-	-	-
Other Sources \$100,5400, 5500,5990,5991 -	Transfers To/From Other Funds	5200 - 5300	(200,000)	-	_	-	200.000	-
Stor, 500, 500, 5990, 5991 - </td <td></td> <td></td> <td>(200,000)</td> <td></td> <td></td> <td></td> <td>200,000</td> <td></td>			(200,000)				200,000	
5990, 5991 -	Other Sources							
Available Beginning Fund Balance & Revenues (Plus Or Minus (if Revenue) Allocations And Transfers) 13,445,284 345,442 256,950 672,749 252,886 14,973,3 Expenditures Instruction - Program 0010 to 2099 Salaries 13,445,284 345,442 256,950 672,749 252,886 14,973,3 Salaries 0100 3,178,514 - - - 3,178,51 Employee Benefits, including object 0280 0200 1,343,112 - - - 1,343,13 Purchased Services 0300,0400, - - - 303,9 Supplies and Materials 0600 256,740 - - - 266,7 Property 0700 26,000 - - - 266,7 Other 0800,0900 5,500 - 180,950 - 186,4 Total Instruction 5,113,859 180,950 - - 273,3 Students - Program 2100 Salaries 0500 92,464 - - - 273,3 Supplies and Materials </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) 13,445,284 345,442 256,950 672,749 252,886 14,973,3 Expenditures Instruction - Program 0010 to 2099 Salaries 0100 3,178,514 - - - 3,178,51 Employee Benefits, including object 0280 0200 1,343,112 - - - 1,343,1 Purchased Services 0300,0400, - - - 303,9 Supplies and Materials 0600 256,740 - - - 252,886 266,07 Property 0700 26,000 - - - 266,7 266,7 Other 0800,0900 5,500 - 180,950 - 186,4 Supporting Services 5,113,859 - 180,950 - 5,294,8 Supporting Services 0100 273,398 - - - 273,3 Employee Benefits, including object 0280 0200 92,464 - - - 92,4 Purchased Services <		5990, 5991	-	-	-	-	-	-
Allocations And Transfers) 13,445,284 345,442 256,950 672,749 252,886 14,973,3 Expenditures Instruction - Program 0010 to 2099 - - - - - - - 3,178,51 Salaries 0100 3,178,514 - - - - - 1,343,11 Purchased Services 0300,0400, 0500 - - - - - 303,93 Supplies and Materials 0600 256,740 - - - - 262,886 14,973,33 Property 0700 26,000 - - - - - 303,93 - - - 303,93 - - - 303,93 - - - 266,70 - 266,70 - 267,70 268,70 268,70 268,70 268,70 - - 268,70 268,70 268,70 268,70 268,70 268,70 268,70 268,70 273,398 - - <t< td=""><td>Available Beginning Fund Balance &</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Available Beginning Fund Balance &							
Allocations And Transfers) 13,445,284 345,442 256,950 672,749 252,886 14,973,3 Expenditures Instruction - Program 0010 to 2099 - - - - - - - 3,178,51 Salaries 0100 3,178,514 - - - - - 1,343,11 Purchased Services 0300,0400, 0500 - - - - - 303,93 Supplies and Materials 0600 256,740 - - - - 262,886 14,973,33 Property 0700 26,000 - - - - - 303,93 - - - 303,93 - - - 303,93 - - - 266,70 - 266,70 - 267,70 268,70 268,70 268,70 268,70 - - 268,70 268,70 268,70 268,70 268,70 268,70 268,70 268,70 273,398 - - <t< td=""><td>Revenues (Plus Or Minus (If Revenue)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Revenues (Plus Or Minus (If Revenue)							
Expenditures Instruction - Program 0010 to 2099 0100 3,178,514 - - - - 3,178,5 Salaries 0100 3,178,514 - - - - 3,178,5 Employee Benefits, including object 0280 0200 1,343,112 - - - - 1,343,1 Purchased Services 0300,0400, - - - - 303,9 Supplies and Materials 0600 256,740 - - - - 266,7 Property 0700 26,000 - - - 260,00 - - 260,00 - - 260,00 - - 260,00 - - 260,00 - - 260,00 - - 260,00 - - 260,00 - - 260,00 - - 260,00 - - 260,00 - 186,40 - - - 260,00 - - 5,294,80 -	Allocations And Transfers)		13 445 284	345 442	256 950	672 749	252 886	14 973 311
Instruction - Program 0010 to 2099 All <	Free an difference		10,110,201	010,112	200,000	012,110	202,000	11,010,011
Salaries 0100 3,178,514 - - - 3,178,514 Employee Benefits, including object 0280 0200 1,343,112 - - - 1,343,11 Purchased Services 0300,0400, - - - - 1,343,11 Supplies and Materials 0600 256,740 - - - - 303,93 Property 0700 26,000 - - - - 266,07 Other 0800,0900 5,500 - 180,950 - - 186,47 Total Instruction 5,113,859 - 180,950 - - 5,294,88 Supporting Services 5,113,859 - 180,950 - - 5,294,88 Supporting Services 0100 273,398 - - - 273,39 Supples and Materials 0100 273,398 - - - - 92,44 Purchased Services 0300,0400, - - - - 92,454 Supplies and Materials 0600 3								
Employee Benefits, including object 0280 0200 1,343,112 - - - 1,343,1 Purchased Services 0300,0400, 0500 303,993 - - - 303,9 Supplies and Materials 0600 256,740 - - - 256,7 Property 0700 26,000 - - - 266,00 Other 0800,0900 5,500 - 180,950 - 266,00 Total Instruction 5,113,859 - 180,950 - 186,4 Supporting Services 5,113,859 - 180,950 - 5,294,8 Students - Program 2100 5 - 180,950 - - 273,398 Salaries 0100 273,398 - - - 273,3 Employee Benefits, including object 0280 0200 92,464 - - - 92,4 Purchased Services 0300,0400, - - - 95,5 95,5 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>								
Purchased Services 0300,0400, 0500 - - - 303,99 Supplies and Materials 0600 256,740 - - - 256,7 Property 0700 26,000 - - - 266,00 Other 0800,0900 5,500 - 180,950 - 186,4 Total Instruction 5,113,859 - 180,950 - - 5,294,8 Supporting Services - - - - 273,39 - - - 273,39,24,44 - - - 273,39,44,44,44,44,44,44,44,44,44,44,44,44,44	Salaries	0100	3,178,514	-	-	-	-	3,178,514
Supplies and Materials 0600 256,740 - - - - 203,9 303,99 Supplies and Materials 0600 256,740 - - - 2256,7 Property 0700 26,000 - - - - 2256,7 Property 0700 26,000 - - - 26,00 - - 26,00 - - 26,00 - - 26,00 - - 26,00 - - 26,00 - - 26,00 - - 26,00 - - 26,00 - - 26,00 - - 26,00 - 180,950 - - 186,40 - - 186,40 - - 186,40 - - 180,950 - - 180,950 - - 180,950 - - 180,950 - - 180,950 20,950 - - 180,950 20,951,953 20,954,953 20,954,953,953	Employee Benefits, including object 0280	0200	1,343,112	-	-	-	-	1,343,112
Supplies and Materials 0600 256,740 - - - - 203,9 303,99 Supplies and Materials 0600 256,740 - - - 2256,7 Property 0700 26,000 - - - - 2256,7 Property 0700 26,000 - - - 26,00 - - 26,00 - - 26,00 - - 26,00 - - 26,00 - - 26,00 - - 26,00 - - 26,00 - - 26,00 - - 26,00 - - 26,00 - 180,950 - - 186,40 - - 186,40 - - 186,40 - - 180,950 - - 180,950 - - 180,950 - - 180,950 - - 180,950 20,950 - - 180,950 20,951,953 20,954,953 20,954,953,953	Purchased Services	0300 0400						
Supplies and Materials 0600 256,740 - - - 256,7 Property 0700 26,000 - - - 26,00 Other 0800,0900 5,500 - 180,950 - 186,4 Total Instruction 5,113,859 - 180,950 - - 5,294,8 Supporting Services Students - Program 2100 - 180,950 - - 273,3 Salaries 0100 273,398 - - - - 273,3 Employee Benefits, including object 0280 0200 92,464 - - - 92,4 Purchased Services 0300,0400, - - - 9,5 9,50 - - - 9,5 9,5 9,50 - - - 9,5 9,5 9,5 9,5 9,50 - - - 9,5 9,5 9,5 9,5 9,5 9,5 9,5 9,5 9,5 9,5			303 993	_	_	_	_	303,993
Property 0700 26,000 - - - 26,00 Other 0800,0900 5,500 - 180,950 - - 186,4 Total Instruction 5,113,859 - 180,950 - - 5,294,8 Supporting Services Students - Program 2100 - - 273,398 - - - 273,3 Employee Benefits, including object 0280 0200 92,464 - - - 92,4 Purchased Services 0300,0400, - - - 9,5 Supplies and Materials 0600 3,500 - - - 9,5 Property 0700 - - - - 3,5 Property 0700 - - - - 3,5 Property 0700 - - - - - 3,5	Supplies and Materials		,			_		,
Other 0800,0900 5,500 - 180,950 - - 186,4 Total Instruction 5,113,859 - 180,950 - - 5,294,8 Supporting Services Students - Program 2100 - 180,950 - - 5,294,8 Salaries 0100 273,398 - - - - 273,3 Employee Benefits, including object 0280 0200 92,464 - - - - 92,4 Purchased Services 0300,0400, - - - - 99,5 Supplies and Materials 0600 3,500 - - - 9,5 Property 0700 - - - - - 3,5 Other 0800,0900 - - - - - - - 3,5				-	-	-	-	
Total Instruction 5,113,859 - 180,950 - - 5,294,8 Supporting Services Students - Program 2100 - - - - 273,398 - - - - 273,33 - - - 273,33 Employee Benefits, including object 0280 0200 92,464 - - - - 273,33 - - - - 273,33 Employee Benefits, including object 0280 0200 92,464 - - - 92,4 - - 92,4 - - 92,4 - - 92,4 - - 92,4 - - 92,4 - - 92,4 - - 92,4 - - 92,4 - - 92,4 - - 92,4 - - 92,4 - - 92,4 - - 92,5 - - - 93,5 - - - 93,5 - - -			,	-	-	-	-	
Supporting Services Students - Program 2100 273,398 - - - - 273,3 Salaries 0100 273,398 - - - - 273,3 Employee Benefits, including object 0280 0200 92,464 - - - 92,4 Purchased Services 0300,0400, - - - 95,50 - - 9,55 Supplies and Materials 0600 3,500 - - - 9,55 Property 0700 - - - 3,55 - - - 3,55 Other 0800,0900 - 3,55 - - - - - - - - - - - - - - </td <td></td> <td>0800, 0900</td> <td></td> <td>-</td> <td>,</td> <td>-</td> <td>-</td> <td>186,450</td>		0800, 0900		-	,	-	-	186,450
Students - Program 2100 Salaries 0100 273,398 - - - 273,39 Salaries 0100 273,398 - - - 273,39 Employee Benefits, including object 0280 0200 92,464 - - 92,4 Purchased Services 0300,0400, - - - 95,50 Supplies and Materials 0600 3,500 - - 9,55 Property 0700 - - - 3,55 Other 0800,0900 - - - -			5,113,859	-	180,950	-	-	5,294,809
Salaries 0100 273,398 - - - 273,39 Employee Benefits, including object 0280 0200 92,464 - - - 92,4 Purchased Services 0300,0400, - - - 92,4 Supplies and Materials 0600 3,500 - - - 9,5 Property 0700 - - - 3,5 - - - 3,5 Other 0800,0900 -								
Employee Benefits, including object 0280 0200 92,464 - - - 92,4 Purchased Services 0300,0400, - - - 95,00 - - 95,50 - 95,50 - 95,50 - 95,50 - 95,50 - 95,50 - 95,50 - 95,50 - 95,50 - 95,50 - 95,50 - 95,50 - 95,50 - 95,50 - 95,50 - 95,50 - 35,50 - - 35,50 - - 35,50 - - 35,50 - - - 35,50 - - - 35,50 - - - - 35,50 - - - 35,50 - - - - 35,50 - - - 35,50 - - - - - - 35,50 - - - - - -	Students - Program 2100							
Purchased Services 0300,0400, - - - 9,500 - 9,500 9,500 - 9,500 9,500 9,500 - 9,500 9,500 9,500 9,500 9,500 - 9,500 <td>Salaries</td> <td>0100</td> <td>273,398</td> <td>- </td> <td>- </td> <td>-</td> <td>-</td> <td>273,398</td>	Salaries	0100	273,398	-	-	-	-	273,398
Purchased Services 0300,0400, - - - 9,500 - 9,500 9,500 - 9,500 9,500 9,500 - 9,500 9,500 9,500 9,500 9,500 - 9,500 <td>Employee Benefits, including object 0280</td> <td>0200</td> <td>92,464</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>92,464</td>	Employee Benefits, including object 0280	0200	92,464	-	_	-	-	92,464
0500 9,500 - - - 9,5 Supplies and Materials 0600 3,500 - - - 3,5 Property 0700 - - - - 3,5 Other 0800, 0900 - - - - -			- ,					. ,
Supplies and Materials 0600 3,500 - - - 3,5 Property 0700 - - - - - 3,5 Other 0800, 0900 - - - - - - - 3,5			9 500					9,500
Property 0700 - <th< td=""><td>Cumplies and Materials</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th<>	Cumplies and Materials			-	-	-	-	
Other 0800, 0900			3,500	-	-	-	-	3,500
			-	-	-	-	-	-
Total Students 378,862 378.8	Other	0800, 0900	-	-	-	-	-	-
	Total Students		378,862	-	-	-	-	378,862

Instructional Staff - Program 2200				l	I	I	I
Salaries	0100	134,304	-	_	_	_	134,304
Employee Benefits, including object 0280	0200	,	_	_	-	_	53,157
Purchased Services	0300,0400,	00,107					00,107
	0500,0400,	80,359	_	_	-	_	80,359
Supplies and Materials	0600		-	_	-	_	7,500
Property	0700	,	-	_	-	_	1,000
Other	0800, 0900	,					1,000
Total Instructional Staff	0000, 0900	276,320	-	-	-		276,320
General Administration - Program 2300,		210,020					210,020
including Program 2303 and 2304							
Salaries	0100	146,454	_	_	_		146,454
Employee Benefits, including object 0280	0200	,		_			43,767
Purchased Services		45,707	-	-	-	-	45,707
Fulchased Services	0300,0400, 0500	91,500					91,500
Supplies and Materials	0600		-	-	-	-	28,500
Property	0700	,		_			20,500
Other	0800, 0900						20,000
Total School Administration	0000, 0000	330,721	-	-			330,721
		000,721					000,721
School Administration - Program 2400 Salaries	0100	399,964					399,964
	0200	,	-	-	-	-	148.680
Employee Benefits, including object 0280 Purchased Services		140,000	-	-	-	-	140,000
Fuicilased Services	0300,0400, 0500	12,750					12,750
Supplies and Materials	0600		-	-	-	-	5,000
Supplies and Materials	0700	,	-	-	-	-	5,000
Property Other	0800, 0900		-	-	-	-	-
Total School Administration	0000, 0900	566,394	-	-		_	566,394
		500,004		_			500,004
Business Services - Program 2500, including Program 2501							
Salaries	0100	127,074	_	_	_	_	127,074
Employee Benefits, including object 0280	0200	,	-	-	-	-	43,636
Purchased Services		43,030	-	-	-	-	43,030
Fulchased Services	0300,0400, 0500	4,500	_	_	_	_	4,500
Supplies and Materials	0600			_			4,500
Property	0700						
Other	0800, 0900			_			250
Total Business Services	0000, 0000	175,460	-	-	-	_	175,460
Operations and Maintenance - Program		110,100					110,100
2600							
Salaries	0100	246,079	_	-	-	-	246,079
Employee Benefits, including object 0280	0200	,	_	-		-	107,330
Purchased Services	0300,0400,	- /					- ,
	0500,0400,	263,500	_	-	-	-	263,500
Supplies and Materials	0600		_	-	-	-	192,500
Property	0700		_	-	-	60,000	140,000
Other	0800, 0900		_	-		-	-
Total Operations and Maintenance	,	889,409	-	-	-	60,000	949,409
Student Transportation - Program 2700							
Salaries	0100	136,220	_	-	-	-	136,220
		····, ·		I	I	1	,

Employee Benefits, including object 0280	0200	39,018	-	-	-	- 39,018
Purchased Services	0300,0400,					
	0500	37,725	-	-	-	- 37,725
Supplies and Materials	0600	98,500	-	-	-	- 98,500
Property	0700	55,000	-	-	- 120,00	00 175,000
Other	0800, 0900	-	-	-	-	
Total Student Transportation		366,463	-	-	- 120,00	486,463
Central Support - Program 2800, including Program 2801						
Salaries	0100	104,600	-	-	-	- 104,600
Employee Benefits, including object 0280	0200	38,502	-	-	-	- 38,502
Purchased Services	0300,0400,					
	0500	33,000	-	-	-	- 33,000
Supplies and Materials	0600	55,000	-	-	-	- 55,000
Property	0700	86,104	-	-	- 45,00	00 131,104
Other	0800, 0900	-	-	-	-	
Total Central Support		317,206	-	-	- 45,00	362,206
Other Support - Program 2900						
Salaries	0100	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	
Purchased Services	0300,0400,					
	0500	106,810	-	-	-	- 106,810
Supplies and Materials	0600	-	-	-	-	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
Total Other Support		106,810	-	-	-	- 106,810
Food Service Operations - Program 3100						
FOOD Service Operations - Frogram 5100						
Salaries	0100	25,946	88,140	-	-	- 114,086
	0100 0200	25,946 13,231	88,140 35,234	-	-	- 114,086 - 48,465
Salaries	0200	,	, -	-	-	
Salaries Employee Benefits, including object 0280		,	, -	-		
Salaries Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	,	35,234	- - -		- 48,465
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0200 0300,0400, 0500	13,231	35,234 5,000 158,025			- 48,465 - 5,000 - 160,568
Salaries Employee Benefits, including object 0280 Purchased Services	0200 0300,0400, 0500 0600	13,231	35,234 5,000	- - - - -		- 48,465 - 5,000
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600 0700	13,231	35,234 5,000 158,025 7,500			- 48,465 - 5,000 - 160,568 - 7,500
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0600 0700 0800, 0900	13,231 - 2,543 - -	35,234 5,000 158,025 7,500 200	- - - - -		- 48,465 - 5,000 - 160,568 - 7,500 - 200
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries	0200 0300,0400, 0500 0600 0700	13,231 - 2,543 - -	35,234 5,000 158,025 7,500 200		- - - - - - -	- 48,465 - 5,000 - 160,568 - 7,500 - 200
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200	0200 0300,0400, 0500 0600 0700 0800, 0900	13,231 - 2,543 - -	35,234 5,000 158,025 7,500 200	- - - - - - - -	- - - - - - -	- 48,465 - 5,000 - 160,568 - 7,500 - 200
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries	0200 0300,0400, 0500 0600 0700 0800, 0900	13,231 - 2,543 - -	35,234 5,000 158,025 7,500 200	- - - - - - - -	- - - - - - - -	- 48,465 - 5,000 - 160,568 - 7,500 - 200
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200	13,231 - 2,543 - -	35,234 5,000 158,025 7,500 200	- - - - - - - -		- 48,465 - 5,000 - 160,568 - 7,500 - 200
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280	0200 0300,0400, 0500 0600 0700 0800,0900 0800,0900 0100 0200 0300,0400, 0500 0600	13,231 - 2,543 - - 41,720 - - -	35,234 5,000 158,025 7,500 200	- - - - - - - - - - - - - - - - - -		- 48,465 - 5,000 - 160,568 - 7,500 - 200 - 3335,819
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280 Purchased Services	0200 0300,0400, 0500 0700 0800, 0900 0800, 0900 0300,0400, 0500 0600 0700	13,231 - 2,543 - - 41,720 - - - 1,000 - - -	35,234 5,000 158,025 7,500 200	- - - - - - - - - - - - - - - - - - -		- 48,465 - 5,000 - 160,568 - 7,500 - 200 - 3335,819
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0600 0700 0800,0900 0800,0900 0100 0200 0300,0400, 0500 0600	13,231 - 2,543 - - 41,720 - - - 1,000 - - - -	35,234 5,000 158,025 7,500 200	- - - - - - - - - - - - - - - - - - -		- 48,465 - 5,000 - 160,568 - 7,500 - 200 - 3335,819 - 1,000 - 1,000 - 1,000
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Enterprise Operations	0200 0300,0400, 0500 0700 0800, 0900 0800, 0900 0300,0400, 0500 0600 0700	13,231 - 2,543 - - 41,720 - - - 1,000 - - -	35,234 5,000 158,025 7,500 200	- - - - - - - - - - - - - - - - - - -		- 48,465 - 5,000 - 160,568 - 7,500 - 200 - 3335,819
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0700 0800,0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	13,231 - 2,543 - - 41,720 - - - 1,000 - - - -	35,234 5,000 158,025 7,500 200	- - - - - - - - - - - - - - - - - - -		- 48,465 - 5,000 - 160,568 - 7,500 - 200 - 3335,819 - 1,000 - 1,000 - 1,000
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries	0200 0300,0400, 0500 0700 0800,0900 0300,0400, 0500 0600 0700 0800,0900	13,231 - 2,543 - - 41,720 - - - 1,000 - - - -	35,234 5,000 158,025 7,500 200	- - - - - - - - - - - - - - - - - - -		- 48,465 - 5,000 - 160,568 - 7,500 - 200 - 3335,819 - 1,000 - 1,000 - 1,000
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits, including object 0280	0200 0300,0400, 0500 0700 0800,0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	13,231 - 2,543 - - 41,720 - - - 1,000 - - - -	35,234 5,000 158,025 7,500 200	- - - - - - - - - - - - - - - - - - -		- 48,465 - 5,000 - 160,568 - 7,500 - 200 - 3335,819 - 1,000 - 1,000 - 1,000
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries	0200 0300,0400, 0500 0600 0700 0800,0900 0300,0400, 0500 0600 0700 0800,0900 0800,0900	13,231 - 2,543 - - 41,720 - - 1,000 - - - - - - - - - - - - - - - - - -	35,234 5,000 158,025 7,500 200	- - - - - - - - - - - - - - - - - - -		- 48,465 - 5,000 - 160,568 - 7,500 - 200 - 3335,819
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits, including object 0280	0200 0300,0400, 0500 0600 0700 0800,0900 0300,0400, 0500 0600 0700 0800,0900	13,231 - 2,543 - - 41,720 - - 1,000 - - - - - - - 4,200	35,234 5,000 158,025 7,500 200	- - - - - - - - - - - - - - - - - - -		- 48,465 - 5,000 - 160,568 - 7,500 - 200 - 3335,819 - 1,000 - 1,000 - 1,000

Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Community Services		4,200	-	-	-	-	4,200
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		-	-	-	-	-	-
Total Supporting Services		3,454,565	294,099	-	-	225,000	3,973,664

Property - Program 4000							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	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, including object 0280	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	-	-	-	514,425	-	514,425
Total Other Uses		-	-	-	514,425	-	514,425
Total Expenditures		8,568,424	294,099	180,950	514,425	225,000	9,782,898
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	0840	,	-	-	-	-	330,000
Other Restricted Reserves (932X)	0840	130,000		-	-	-	130,000
Reserved Fund Balance (9100)	0840	, ,	41,343	76,000	158,324	10,000	2,202,527
District Emergency Reserve (9315)	0840		10,000	-	-		10,000
Reserve for TABOR 3% (9321)	0840	250,000	-	-	-	17,886	267,886
Reserve for TABOR - Multi-Year Obligations							
(9322)	0840	,,	-	-	-	-	2,250,000
Total Reserves		4,876,860	51,343	76,000	158,324	27,886	5,190,413
Total Expenditures and Reserves		13,445,284	345,442	256,950	672,749	252,886	14,973,311

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6720	-	-	-	-	-	-
6721		-	-	-	-	-
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6723	-	-	-	-	-	-
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6726	-	-	-	-	-	-
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	Yes	Yes	Yes	Yes	Yes	Yes
	6720 6721 6722 6723 6724 6726 6727 6728 6750 6750 6750 6750 6760 6770 6790 6791	6710 - 6720 - 6721 - 6722 - 6723 - 6724 - 6726 - 6727 - 6728 - 6750 - 6750 - 6750 - 6750 - 6750 - 6750 - 6750 - 6770 - 6790 - 6791 - 6792 - 6792 - 6792 - 6792 - 6792 - 6792 - 6794 - 6795 - 6795 - 6795 - 6795 - 6795 - 6795 - 6795 - 6795 - 6795 - 6796 - 6796 - 6797 - 6797 - 6798 - 6797 - 6798 - 6799 - 6790 - 67	6720 - - 6721 - - 6722 - - 6723 - - 6724 - - 6726 - - 6727 - - 6750 - - 6750 - - 6750 - - 6750 - - 6750 - - 6760 - - 6770 - - 6790 - - 6791 - - 6792 - - - - -	6720 - - - 6721 - - - 6722 - - - 6723 - - - 6724 - - - 6726 - - - 6726 - - - 6726 - - - 6726 - - - 6726 - - - 6727 - - - 6750 - - - 6750 - - - 6750 - - - 6760 - - - 6790 - - - 6791 - - - 6792 - - - - - - - - - - - 6792 - - - - - - - <tr td=""> </tr>	6720 -	6720 - - - - 6721 - - - - 6722 - - - - 6723 - - - - 6724 - - - - 6726 - - - - 6726 - - - - 6726 - - - - 6727 - - - - 6750 - - - - 6750 - - - - 6750 - - - - 6750 - - - - 6760 - - - - 6770 - - - - 6790 - - - - 6792 - - - - 6792 - - - - - - - - - -