

**REVISED BUDGET AS OF
12-31-2012**

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	31 Bond Redemption	43 Capital Reserve Capital Projects	51 Food Service	74 Pupil Activity Agency	TOTAL
Peyton School District 23JT	1060	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget	FY2012-2013 Revised Budget
Budgeted Pupil Count	606.5						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,005,878.00	946,710.00	320,437.00	13,823.00	0.00	3,286,848.00
REVENUES							
Local Sources	1000 - 1999	884,627.00	472,149.00	0.00	79,000.00	0.00	1,435,776.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00			0.00
State Sources	3000 - 3999	3,893,485.94		0.00	2,000.00		3,895,485.94
Federal Sources	4000 - 4999	149,634.00		0.00	45,075.00		194,709.00
TOTAL REVENUES		4,927,746.94	472,149.00	0.00	126,075.00	0.00	5,525,970.94
TOTAL BEGINNING FUND BALANCE & REVENUES		6,933,624.94	1,418,859.00	320,437.00	139,898.00	0.00	8,812,818.94
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(190,000.00)		190,000.00			0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(5,000.00)	0.00	0.00	5,000.00	10,000.00	10,000.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	150,000.00	150,000.00

AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		6,738,624.94	1,418,859.00	510,437.00	144,898.00	160,000.00	8,972,818.94
EXPENDITURES				PROGRAMS 0010-2099		PROGRAMS 0010-2099	
Instruction - Program 0010 to 2099							
Salaries	0100	1,890,338.00		0.00		0.00	1,890,338.00
Employee Benefits	0200	550,236.00		0.00		0.00	550,236.00
	0300,0400,						
Purchased Services	0500	120,875.00		0.00		0.00	120,875.00
Supplies and Materials	0600	81,015.00		0.00		0.00	81,015.00
Property	0700	22,000.00		0.00		0.00	22,000.00
Other	0800, 0900	1,500.00		0.00		0.00	1,500.00
Total Instruction		2,665,964.00	0.00	0.00	0.00	0.00	2,665,964.00
Supporting Services							
Students - Program 2100				PROGRAMS 2100-4000		PROGRAMS 2100-3400	
Salaries	0100	147,607.00		0.00		0.00	147,607.00
Employee Benefits	0200	37,205.00		0.00		0.00	37,205.00
	0300,0400,						
Purchased Services	0500	1,500.00		0.00		0.00	1,500.00
Supplies and Materials	0600	4,950.00		0.00		0.00	4,950.00
Property	0700	0.00		185,000.00		0.00	185,000.00
Other	0800, 0900	250.00		0.00		160,000.00	160,250.00
Total Students		191,512.00	0.00	185,000.00	0.00	160,000.00	536,512.00
Instructional Staff - Program 2200							
Salaries	0100	35,210.00					35,210.00
Employee Benefits	0200	10,105.00					10,105.00
	0300,0400,						
Purchased Services	0500	8,500.00					8,500.00
Supplies and Materials	0600	6,000.00					6,000.00
Property	0700	2,000.00					2,000.00
Other	0800, 0900	0.00					0.00
Total Instructional Staff		61,815.00	0.00	0.00	0.00	0.00	61,815.00
General Administration - Program 2300							
Salaries	0100	107,375.00					107,375.00

Employee Benefits	0200	46,720.00				46,720.00
	0300,0400,					
Purchased Services	0500	48,690.00				48,690.00
Supplies and Materials	0600	4,500.00				4,500.00
Property	0700	2,500.00				2,500.00
Other	0800, 0900	18,700.00				18,700.00
Total School Administration		228,485.00	0.00	0.00	0.00	228,485.00
School Administration - Program 2400						
Salaries	0100	208,246.00				208,246.00
Employee Benefits	0200	45,961.00				45,961.00
	0300,0400,					
Purchased Services	0500	24,700.00				24,700.00
Supplies and Materials	0600	7,500.00				7,500.00
Property	0700	8,500.00				8,500.00
Other	0800, 0900	1,100.00				1,100.00
Total School Administration		296,007.00	0.00	0.00	0.00	296,007.00
Business Services - Program 2500						
Salaries	0100	57,464.00				57,464.00
Employee Benefits	0200	15,300.00				15,300.00
	0300,0400,					
Purchased Services	0500	304,500.00				304,500.00
Supplies and Materials	0600	2,500.00				2,500.00
Property	0700	0.00				0.00
Other	0800, 0900	0.00				0.00
Total Business Services		379,764.00	0.00	0.00	0.00	379,764.00
Operations and Maintenance - Program 2600						
Salaries	0100	218,248.00				218,248.00
Employee Benefits	0200	79,163.00				79,163.00
	0300,0400,					
Purchased Services	0500	62,250.00				62,250.00
Supplies and Materials	0600	187,500.00				187,500.00
Property	0700	2,000.00				2,000.00
Other	0800, 0900	1,000.00				1,000.00
Total Operations and Maintenance		550,161.00	0.00	0.00	0.00	550,161.00
Student Transportation - Program 2700						
Salaries	0100	233,166.00				233,166.00

Employee Benefits	0200	61,280.00				61,280.00
	0300,0400,					
Purchased Services	0500	11,250.00				11,250.00
Supplies and Materials	0600	94,500.00				94,500.00
Property	0700	16,000.00				16,000.00
Other	0800, 0900	1,500.00				1,500.00
Total Student Transportation		417,696.00	0.00	0.00	0.00	417,696.00
Central Support - Program 2800						
Salaries	0100	0.00				0.00
Employee Benefits	0200	0.00				0.00
	0300,0400					
Purchased Services	,0500	92,500.00				92,500.00
Supplies and Materials	0600	0.00				0.00
Property	0700	0.00				0.00
Other	0800, 0900	0.00				0.00
Total Central Support		92,500.00	0.00	0.00	0.00	92,500.00
Other Support - Program 2900						
Salaries	0100	0.00				0.00
Employee Benefits	0200	0.00				0.00
	0300,0400					
Purchased Services	,0500	0.00				0.00
Supplies and Materials	0600	0.00				0.00
Property	0700	0.00				0.00
Other	0800, 0900	0.00				0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100						
Salaries	0100	0.00		51,500.00		51,500.00
Employee Benefits	0200	0.00		13,972.00		13,972.00
	0300,0400					
Purchased Services	,0500	0.00		5,337.00		5,337.00
Supplies and Materials	0600	0.00		72,100.00		72,100.00
Property	0700	0.00		1,250.00		1,250.00
Other	0800, 0900	0.00		0.00		0.00
Total Other Support		0.00	0.00	144,159.00	0.00	144,159.00
Enterprise Operatings - Program 3200						
Salaries	0100	0.00				0.00
Employee Benefits	0200	0.00				0.00

Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100					0.00
Employee Benefits	0200					0.00
	0300,0400					
Purchased Services	,0500					0.00
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900	10,000.00	397,466.00	0.00		407,466.00
Total Other Uses		10,000.00	397,466.00	0.00	0.00	407,466.00
TOTAL EXPENDITURES						
		4,893,904.00	397,466.00	185,000.00	144,159.00	5,780,529.00
RESERVES						
Other Reserved Fund Balance - Program 9900	0840	0.00	1,021,393.00	325,437.00	0.00	1,346,830.00
Reserve for Encumbrance: 9400	0840	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840	1,556,026.00	0.00	0.00	739.00	1,556,765.00
District Emergency Reserve - Program 9315	0840	96,695.00				96,695.00
Fiscal Emergency Restricted Reserve - Program 9330	0840	0.00				0.00
Reserve for TABOR 3% - Program 9310	0840	172,000.00		0.00	0.00	172,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		1,824,721.00	1,021,393.00	325,437.00	739.00	3,172,290.00
TOTAL EXPENDITURES & RESERVES						
		6,718,625.00	1,418,859.00	510,437.00	144,898.00	8,952,819.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))						
		19,999.94	0.00	0.00	0.00	19,999.94