**REVISED BUDGET AS OF JANUARY 18, 2016**

| SCHOOL DISTRICT | DISTRICT CODE | 10 General Fund | 11 Charter School Fund | Insurance Reserve / | Preschool and Kindergarten | ARRA (Federal Stimul | 21 Food Service Fund | Governmental Designated Grants | 23 Pupil Activity | Full-Day Kindergarten | 25 Transportation | (26-29) Other Special Revenue | 30 Debt Service Fund | 31 Bond Redemption | 41 Building Fund | Special Building & Technolo | Capital Reserve Capital Projects | 50 Enterprise Funds | 51 Food Service | Internal Service | 63 Risk-Related Activity | 64 Risk Related Activity | Fiduciary: Trust and Other Agency | 72 Private-Purpose Trust | 73 Agency | 74 Pupil Activity Agency | 85 Foundations | Component Units | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Peyton School District 23JT | 1060 | FY2015-16 Revised Budget | Revised Budget | 5-16 Revise | 16 Revised | 5-16 Revise | Revised Budget | Revised Budget | Revised Budget | 5-16 Revise | 16 Revised | 16 Revised | 16 Revised | Revised Budget | 16 Revised | 16 Revised | Revised Budget | Revised Budget | 16 Revised | 5-16 Revise | 16 Revised | Revised Budget | Revised Budget | 16 Revised | 16 Revised | FY2015-16 Revised Budget | Revised Budget | FY2015-16 Revised Budget | FY2015-16 Revised Budget |
| **Budgeted Pupil Count** | 555.0 | | | | | | | | | | | | Fund 31 | | | | | | | | Fund 64 | | | 70 | Fund 70 | | | | |
| **BEGINNING FUND BALANCE (Includes ALL Reserves)** | Object/ Source | 2,027,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,026,163.00 | 0.00 | 0.00 | 182,960.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,198.00 | 0.00 | 0.00 | 3,273,872.00 |
| **REVENUES** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Local Sources** | 1000 - 1999 | 1,053,678.00 | 458,884.00 | 0.00 | 0.00 | 0.00 | 78,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,992,812.00 |
| **Intermediate Sources** | 2000 - 2999 | 51.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | | | 0.00 | 0.00 | | | 0.00 | | 0 | | 0.00 | | | 0.00 | 0.00 | 0.00 | | | 51.00 |
| **State Sources** | 3000 - 3999 | 4,824,061.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0 | | 0.00 | | | 0.00 | 0.00 | 0.00 | | | 4,826,561.00 |
| **Federal Sources** | 4000 - 4999 | 176,101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,075.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | | 20,602.00 | | 0 | | 0.00 | | | 0.00 | 0.00 | 0.00 | | | 241,778.00 |
| **TOTAL REVENUES** | | 6,053,891.00 | 458,884.00 | 0.00 | 0.00 | 0.00 | 126,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,750.00 | 0.00 | 0.00 | 20,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,198.00 | 0.00 | 0.00 | 7,094,400.00 |
| **TOTAL BEGINNING FUND BALANCE & REVENUES** | | 8,081,212.00 | 458,884.00 | 0.00 | 0.00 | 0.00 | 130,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,427,913.00 | 0.00 | 0.00 | 203,562.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,198.00 | 0.00 | 0.00 | 10,335,074.00 |
| **TOTAL ALLOCATIONS TO/FROM OTHER FUNDS** | 5600,5700, 5800 | (470,000.00) | 0.00 | 0.00 | 0.00 | | | | | | | | 0.00 | | | | 200,000.00 | | | | 0.00 | | | 0.00 | 0.00 | | | 0.00 | (270,000.00) |
| **TRANSFERS TO/FROM OTHER FUNDS** | 5200 - 5300 | (220,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | (190,000.00) |
| **Other Sources** | 5100,5400, 5500,5900, 5990, 5991 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 |
| **AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (If Revenue) Allocations and Transfers)** | | 7,391,212.00 | 458,884.00 | 0.00 | 0.00 | 0.00 | 150,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,427,913.00 | 0.00 | 0.00 | 403,562.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,198.00 | 0.00 | 0.00 | 10,020,074.00 |
| **EXPENDITURES** | | | | | | Local, State, | | State, Federal Expenditures | | | | | | | | PROGRAMS 0 | PROGRAMS 0010-2 | PROGRAMS 0010-9900 | | PROGRAMS 0010-9900 | PROGRAMS 0 | PROGRAMS 0010-2099 | | | | PROGRAMS 0010-2099 | PROGRAMS 0010-2 | PROGRAMS 0010-4000 | |
| **Instruction - Program 0010 to 2099** | | | | | | | | | | Program | 0010-4000 | | | | | | | | | | | | | | | | | | |
| **Salaries** | 0100 | 2,436,921.00 | 172,000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 2,608,921.00 |
| **Employe Benefits** | 0200 | 666,075.00 | 60,230.00 | | 0.00 | | | | 0.00 | 0.00 | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 726,305.00 |
| **Purchased Services** | 0300,0400, 0500 | 127,543.00 | 122,109.00 | | 0.00 | | | | 0.00 | 0.00 | | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 249,652.00 |
| **Supplies and Materials** | 0600 | 136,361.00 | 27,681.00 | | 0.00 | | | | 0.00 | 0.00 | | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 164,042.00 |
| **Property** | 0700 | 35,113.00 | 12,000.00 | | 0.00 | | | | 0.00 | 0.00 | | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 47,113.00 |
| **Other** | 0800, 0900 | 6,185.00 | 3,300.00 | | 0.00 | | | | 0.00 | 0.00 | | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 9,485.00 |
| **Total Instruction** | | 3,408,198.00 | 397,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,805,518.00 |
| **Supporting Services** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Students - Program 2100** | | | | | PROGRAM 2 | 100-3300 | | | Programs 2100-3400 | | Programs 2 | PROGRAM 2100-3300 | | | | | PROGRAMS 2100-4000 | | | | | | PROGRAMS 2100-3400 | | | PROGRAMS 2100-3400 | PROGRAMS 2100-3400 | | |
| **Salaries** | 0100 | 132,452.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | 0.00 | 0.00 | | 132,452.00 |
| **Employe Benefits** | 0200 | 40,140.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | 0.00 | 0.00 | | 40,140.00 |
| **Purchased Services** | 0300,0400, 0500 | 930.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | | | | | 50.00 | | | | | | 0.00 | | | 0.00 | 0.00 | | 980.00 |
| **Supplies and Materials** | 0600 | 4,226.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | 0.00 | 0.00 | | 4,226.00 |
| **Property** | 0700 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | | | | | 220,552.00 | | | | | | 0.00 | | | 0.00 | 0.00 | | 220,552.00 |
| **Other** | 0800, 0900 | 250.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | 150,000.00 | 0.00 | | 150,250.00 |
| **Total Students** | | 177,998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,602.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 548,600.00 |
| **Instructional Staff - Program 2200** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries** | 0100 | 39,551.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 39,551.00 |
| **Employe Benefits** | 0200 | 12,270.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 12,270.00 |
| **Purchased Services** | 0300,0400, 0500 | 1,990.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 1,990.00 |
| **Supplies and Materials** | 0600 | 9,000.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 9,000.00 |
| **Property** | 0700 | 2,500.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 2,500.00 |
| **Other** | 0800, 0900 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Total Instructional Staff** | | 65,311.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,311.00 |
| **General Administration - Program 2300** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries** | 0100 | 121,762.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 121,762.00 |

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| **Employee Benefits** | **0200** | *58,270.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 58,270.00 |
| | **0300,0400,** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Purchased Services** | **0500** | *116,235.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 116,235.00 |
| **Supplies and Materials** | **0600** | *6,300.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 6,300.00 |
| **Property** | **0700** | *5,813.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 5,813.00 |
| **Other** | **0800, 0900** | *14,630.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 14,630.00 |
| **Total School Administration** | | *323,010.00* | *0.00* | *0.00* | *0.00* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *0.00* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323,010.00 |
| **School Administration - Program 2400** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries** | **0100** | *231,383.00* | *35,000.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 266,383.00 |
| **Employee Benefits** | **0200** | *55,522.00* | *6,457.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 61,979.00 |
| | **0300,0400,** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Purchased Services** | **0500** | *28,462.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 28,462.00 |
| **Supplies and Materials** | **0600** | *7,500.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 7,500.00 |
| **Property** | **0700** | *3,240.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 3,240.00 |
| **Other** | **0800, 0900** | *1,120.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 1,120.00 |
| **Total School Administration** | | *327,227.00* | *41,457.00* | *0.00* | *0.00* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *0.00* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368,684.00 |
| **Business Services - Program 2500** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries** | **0100** | *84,912.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 84,912.00 |
| **Employee Benefits** | **0200** | *16,641.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 16,641.00 |
| | **0300,0400,** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Purchased Services** | **0500** | *292,600.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 292,600.00 |
| **Supplies and Materials** | **0600** | *2,500.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 2,500.00 |
| **Property** | **0700** | *0.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Other** | **0800, 0900** | *0.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Total Business Services** | | *396,653.00* | *0.00* | *0.00* | *0.00* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *0.00* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396,653.00 |
| **Operations and Maintenance - Program 2600** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries** | **0100** | *225,011.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 225,011.00 |
| **Employee Benefits** | **0200** | *76,881.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 76,881.00 |
| | **0300,0400,** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Purchased Services** | **0500** | *67,776.00* | *0.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | 67,776.00 |
| **Supplies and Materials** | **0600** | *188,474.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 188,474.00 |
| **Property** | **0700** | *5,050.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 5,050.00 |
| **Other** | **0800, 0900** | *0.00* | *0.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Total Operations and Maintenance** | | *563,192.00* | *0.00* | *0.00* | *0.00* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *0.00* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 563,192.00 |
| **Student Transportation - Program 2700** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries** | **0100** | *254,641.00* | *4,080.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 258,721.00 |
| **Employee Benefits** | **0200** | *82,499.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 82,499.00 |
| | **0300,0400,** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Purchased Services** | **0500** | *17,196.00* | *0.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | 17,196.00 |
| **Supplies and Materials** | **0600** | *109,500.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 109,500.00 |
| **Property** | **0700** | *16,250.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 16,250.00 |
| **Other** | **0800, 0900** | *1,500.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 1,500.00 |
| **Total Student Transportation** | | *481,586.00* | *4,080.00* | *0.00* | *0.00* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *0.00* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485,666.00 |
| **Central Support - Program 2800** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries** | **0100** | *0.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Employee Benefits** | **0200** | *0.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | **0300,0400** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Purchased Services** | **,0500** | *99,548.00* | *0.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | 99,548.00 |
| **Supplies and Materials** | **0600** | *0.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Property** | **0700** | *0.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Other** | **0800, 0900** | *0.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Total Central Support** | | *99,548.00* | *0.00* | *0.00* | *0.00* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *0.00* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,548.00 |
| **Other Support - Program 2900** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries** | **0100** | *0.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Employee Benefits** | **0200** | *0.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | **0300,0400** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Purchased Services** | **,0500** | *0.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Supplies and Materials** | **0600** | *0.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Property** | **0700** | *0.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Other** | **0800, 0900** | *0.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Total Other Support** | | *0.00* | *0.00* | *0.00* | *0.00* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *0.00* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Food Service Operations - Program 3100** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries** | **0100** | *0.00* | *0.00* | | | 51,000.00 | | | | | | | | | | | | | | | | | | | | | | | | 51,000.00 |
| **Employee Benefits** | **0200** | *0.00* | *0.00* | | | 14,530.00 | | | | | | | | | | | | | | | | | | | | | | | | 14,530.00 |
| | **0300,0400** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Purchased Services** | **,0500** | *0.00* | *0.00* | *0.00* | | 4,009.00 | | | | | | | | | | | | | | | | | | | | | | | | 4,009.00 |
| **Supplies and Materials** | **0600** | *0.00* | *9,000.00* | | | 73,328.00 | | | | | | | | | | | | | | | | | | | | | | | | 82,328.00 |
| **Property** | **0700** | *0.00* | *0.00* | | | 1,250.00 | | | | | | | | | | | | | | | | | | | | | | | | 1,250.00 |
| **Other** | **0800, 0900** | *0.00* | *0.00* | | | 3,974.00 | | | | | | | | | | | | | | | | | | | | | | | | 3,974.00 |
| **Total Other Support** | | *0.00* | *9,000.00* | *0.00* | *0.00* | 0.00 | 148,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | *0.00* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,091.00 |
| **Enterprise Operatings - Program 3200** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Salaries** | **0100** | *0.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Employee Benefits** | **0200** | *0.00* | *0.00* | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 0300,0400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purchased Services | ,0500 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Supplies and Materials | 0600 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Property | 0700 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Other | 0800, 0900 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Total Enterprise Operations** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Community Services - Program 3300** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries | 0100 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Employee Benefits | 0200 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | 0300,0400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purchased Services | ,0500 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Supplies and Materials | 0600 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Property | 0700 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Other | 0800, 0900 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Total Community Services** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Education for Adults - Program 3400** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries | 0100 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Employee Benefits | 0200 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | 0300,0400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purchased Services | ,0500 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Supplies and Materials | 0600 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Property | 0700 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Other | 0800, 0900 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| **Total Education for Adults Services** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Supporting Services** | | 2,434,525.00 | 54,537.00 | 0.00 | 0.00 | 0.00 | 148,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 3,007,755.00 |
| **Property - Program 4000** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries | 0100 | 0.00 | 0.00 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | 0.00 |
| Employee Benefits | 0200 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | 0300,0400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purchased Services | ,0500 | 0.00 | 0.00 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | 0.00 |
| Supplies and Materials | 0600 | 0.00 | 0.00 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | 0.00 |
| Property | 0700 | 0.00 | 0.00 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | 0.00 |
| Other | 0800, 0900 | 0.00 | 0.00 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | 0.00 |
| **Total Property** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 30,000.00 | 0.00 | 0.00 | 0.00 | | | | | | | 0.00 | | 309,900.00 | | | 0.00 | | | | | | | | | | | | 339,900.00 |
| **Total Other Uses** | | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,900.00 |
| **TOTAL EXPENDITURES** | | 5,872,723.00 | 451,857.00 | 0.00 | 0.00 | 0.00 | 148,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,900.00 | 0.00 | 0.00 | 220,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 7,153,173.00 |
| **RESERVES** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Reserved Fund Balance - Program 9900 | 0840 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,118,013.00 | 0.00 | 0.00 | 182,960.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | | | 38,198.00 | 0.00 | 0.00 | 1,339,171.00 |
| Reserve for Encumbrance: 9400 | 0840 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 |
| Reserved Fund Balance - Program 9100 | 0840 | 1,242,929.00 | 7,027.00 | 0.00 | 0.00 | 0.00 | 2,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 1,252,170.00 |
| District Emergency Reserve - Program 9315 | 0840 | 103,560.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 103,560.00 |
| Fiscal Emergency Restricted Reserve - Program 9330 | 0840 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Reserve for TABOR 3% - Program 9310 | 0840 | 172,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 |
| **TOTAL RESERVES** | | 1,518,489.00 | 7,027.00 | 0.00 | 0.00 | 0.00 | 2,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,118,013.00 | 0.00 | 0.00 | 182,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,198.00 | 0.00 | 0.00 | 2,866,901.00 |
| **TOTAL EXPENDITURES & RESERVES** | | 7,391,212.00 | 458,884.00 | 0.00 | 0.00 | 0.00 | 150,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,427,913.00 | 0.00 | 0.00 | 403,562.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,198.00 | 0.00 | 0.00 | 10,020,074.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| **NON-APPROPRIATED RESERVE - Program 9200** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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)** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |