

REVISED BUDGET AS OF
May 16, 2016

SCHOOL DISTRICT	DISTRICT CODE	10	11	21	31	43	50	51	60	63	64	70	73	74	85	Component	TOTAL
		General Fund	Charter School Fund	Food Service Fund	Bond Redemption	Capital Reserve Capital Projects	Enterprise Funds	Food Service	Internal Service	Risk-Related Activity	Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	Agency	Pupil Activity Agency	Foundations	Units	
		FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget	
Peyton School District 23JT	1060																
Budgeted Pupil Count		576.0	75.0							See Fund 64			See Fund 70				
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,577,321.00	34,162.00	4,230.00	1,026,163.00	182,960.00	0.00	0	0.00	0.00	0.00	0.00	0.00	65,730.00	0.00	0.00	2,890,566.00
REVENUES																	
Local Sources	1000 - 1999	1,214,404.00	0.00	78,500.00	401,750.00	200.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694,854.00
Intermediate Sources	2000 - 2999	51.00	0.00	0.00	0.00	0.00	0			0.00			0.00	0.00			51.00
State Sources	3000 - 3999	4,739,269.00	19,350.00	2,500.00		0.00	0			0.00			0.00	0.00			4,761,119.00
Federal Sources	4000 - 4999	157,862.00	0.00	45,075.00		20,602.00	0			0.00			0.00	0.00			223,539.00
TOTAL REVENUES		6,111,586.00	53,512.00	126,075.00	401,750.00	20,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,730.00	0.00	0.00	6,779,455.00
TOTAL BEGINNING FUND BALANCE & REVENUES		7,688,907.00	87,674.00	130,305.00	1,427,913.00	203,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,730.00	0.00	0.00	9,604,291.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(484,000.00)	610,940.00			200,000.00							0.00				326,940.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(220,000.00)	0.00	20,000.00	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	145,000.00	0.00	0.00	145,000.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		6,984,907.00	664,452.00	150,305.00	1,427,913.00	403,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,730.00	0.00	0.00	9,852,069.00
EXPENDITURES																	
Instruction - Program 0010 to 2099						PROGRAMS 0010-2099	PROGRAMS 0010-9900		PROGRAMS 0010-9900		PROGRAMS 0010-9900	PROGRAMS 0010-9999		PROGRAMS 0010-2099	PROGRAMS 0010-2099	PROGRAMS 0010-4000	
Salaries	0100	2,389,697.26	160,000.00			0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	2,549,697.26
Employee Benefits	0200	686,238.66	71,611.00			0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	757,849.66
Purchased Services	0300,0400, 0500	120,174.00	3,500.00			0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	123,674.00
Supplies and Materials	0600	105,210.25	9,000.00			0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	114,210.25
Property	0700	41,858.00	0.00			20,602.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	62,460.00
Other	0800, 0900	6,185.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	6,185.00
Total Instruction		3,349,363.17	244,111.00	0.00	0.00	20,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,614,076.17
Supporting Services																	
Students - Program 2100						PROGRAMS 2100-4000								PROGRAMS 2100-3400	PROGRAMS 2100-3400		
Salaries	0100	132,453.00	0.00	0.00		0.00								0.00	0.00		132,453.00
Employee Benefits	0200	31,882.00	0.00	0.00		0.00								0.00	0.00		31,882.00
Purchased Services	0300,0400, 0500	930.00	0.00	0.00		0.00								0.00	0.00		930.00
Supplies and Materials	0600	4,226.00	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
Other	0800, 0900	250.00	0.00	0.00		0.00								150,000.00	0.00		150,250.00
Total Students		169,741.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	319,741.00

Employee Benefits	0200	0.00	0.00																	0.00
Purchased Services	0300,0400 ,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
Food Service Operations - Program 3100																				
Salaries	0100	0.00	0.00	53,000.00																53,000.00
Employee Benefits	0200	0.00	0.00	14,744.00																14,744.00
Purchased Services	0300,0400 ,0500	0.00	10,000.00	4,009.00																14,009.00
Supplies and Materials	0600	0.00	0.00	73,328.00																73,328.00
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	10,000.00	150,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,305.00
Enterprise Operatings - Program 3200																				
Salaries	0100	0.00	0.00																	0.00
Employee Benefits	0200	0.00	0.00																	0.00
Purchased Services	0300,0400 ,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
Community Services - Program 3300																				
Salaries	0100	0.00	0.00																	0.00
Employee Benefits	0200	0.00	0.00																	0.00
Purchased Services	0300,0400 ,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
Education for Adults - Program 3400																				
Salaries	0100	0.00	0.00																	0.00
Employee Benefits	0200	0.00	0.00																	0.00
Purchased Services	0300,0400 ,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
Total Supporting Services		2,447,233.50	312,399.00	150,305.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	3,059,987.50
Property - Program 4000																				
Salaries	0100	0.00	0.00																	0.00
Employee Benefits	0200	0.00	0.00																	0.00
Purchased Services	0300,0400 ,0500	0.00	0.00																	0.00
Supplies and Materials	0600	0.00	0.00																	0.00
Property	0700	0.00	0.00				129,718.20													129,718.20
Other	0800, 0900	0.00	0.00																	0.00
Total Property		0.00	0.00	0.00	0.00	129,718.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,718.20
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																				
Salaries	0100																			0.00
Employee Benefits	0200																			0.00
Purchased Services	0300,0400 ,0500																			0.00
Supplies and Materials	0600																			0.00
Property	0700																			0.00
Other	0800, 0900	0.00	0.00	309,900.00	49,629.80															359,529.80
Total Other Uses		0.00	0.00	0.00	309,900.00	49,629.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,529.80
TOTAL EXPENDITURES		5,796,596.67	556,510.00	150,305.00	309,900.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	7,163,311.67
RESERVES																				

