REVISED BUDGET AS OF
JANUARY 17, 2017

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	21 Food Service Fund	Governmental Designated Grants Fund	23 Pupil Activity	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	Special Building & Techn	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70,	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Peyton School District 23JT	1060	FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget	16-2017 Proposed	6-2017 Proposed	FY2016-2017 Proposed Budget	16-2017 Proposed	6-2017 Proposed Budge	FY2016-2017 Proposed Budget	2017 Proposed Budget	2017 Proposed Budget	6-2017 Proposed Budge	2017 Proposed Budget	FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget	2017 Proposed Budget	FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget	FY2016-2017 Proposed Budget
Budgeted Pupil Count	**642.6**						**Fund**								**Fund 64**			**70**	**Fund 70**				
BEGINNING FUND BALANCE (Includes ALL Reserves)	**Object/ Source**	*1,722,124.00*	*0.00*	11,111.00	0.00	0.00	0.00	1,085,548.00	0.00	0.00	118,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,730.00	0.00	0.00	3,003,305.00
REVENUES																							
Local Sources	**1000 - 1999**	*1,161,156.00*	*458,884.00*	57,632.00	0.00	0.00	0.00	369,850.00	0.00	0.00	92,406.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139,928.84
Intermediate Sources	**2000 - 2999**	*34.07*	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.07
State Sources	**3000 - 3999**	*4,693,181.22*	*0.00*	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,694,681.22
Federal Sources	**4000 - 4999**	*157,358.89*	*0.00*	63,200.00	0.00	0.00	0.00	0.00	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	0.00	241,160.89
TOTAL REVENUES		*6,011,730.18*	*458,884.00*	122,332.00	0.00	0.00	0.00	369,850.00	0.00	0.00	113,008.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,708.00	0.00	0.00	7,164,513.02
TOTAL BEGINNING FUND BALANCE & REVENUES		*7,733,854.18*	*458,884.00*	133,443.00	0.00	0.00	0.00	1,455,398.00	0.00	0.00	231,800.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,708.00	0.00	0.00	10,102,088.02
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	**5600,5700, 5800**	*(455,244.99)*	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(255,244.99)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)
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	150,000.00	0.00	0.00	150,000.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		*7,058,609.19*	*458,884.00*	153,443.00	0.00	0.00	0.00	1,455,398.00	0.00	0.00	431,800.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,708.00	0.00	0.00	9,796,843.03
EXPENDITURES					**State, Federal Expenditures**					**PROGRA**	**PROGRAMS 0010-2**	**PROGRAMS 0010-9900**		**PROGRAMS 0010-990**		**PROGRAMS 0**	**PROGRAMS 0010-2099**			**PROGRAMS 0010-2099**	**PROGRAMS 0010-3**	**PROGRAMS 0010-4000**	
Instruction - Program 0010 to 2099																							
Salaries	**0100**	*2,434,207.00*	*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	0.00	0.00	0.00	2,606,207.00
Employee Benefits	**0200**	*698,454.00*	*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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,684.00
Purchased Services	**0300,0400, 0500**	*162,174.00*	*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	0.00	0.00	0.00	0.00	0.00	0.00	284,283.00
Supplies and Materials	**0600**	*121,204.00*	*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	0.00	0.00	0.00	0.00	0.00	0.00	148,885.00

Property	**0700**	*41,858.00*	*12,000.00*	0.00	0.00	0.00	0.00	0.00	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	0.00	74,460.00
Other	**0800, 0900**	*7,000.00*	*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	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00
Total Instruction		*3,464,897.00*	397,320.00	0.00	0.00	0.00	0.00	0.00	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	0.00	3,882,819.00
Supporting Services																							
Students - Program 2100						**Programs 2100-3400**					**PROGRAMS 2100-3400**						**PROGRAMS 2100-3400**			**PROGRAMS 2100-3400**	**PROGRAMS 2100-3400**		
Salaries	**0100**	*136,395.00*	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,395.00
Employee Benefits	**0200**	*29,467.00*	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,467.00
Purchased Services	**0300,0400, 0500**	*930.00*	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	**0800, 0900**	*250.00*	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	150,250.00
Total Students		*171,268.00*	*0.00*	0.00	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	0.00	0.00	150,000.00	0.00	0.00	321,268.00
Instructional Staff - Program 2200																							
Salaries	**0100**	*39,551.00*	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,551.00
Employee Benefits	**0200**	*12,377.00*	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,377.00
Purchased Services	**0300,0400, 0500**	*1,990.00*	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.00
Supplies and Materials	**0600**	*9,000.00*	*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	0.00	0.00	9,000.00
Property	**0700**	*2,500.00*	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Other	**0800, 0900**	*0.00*	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Instructional Staff		*65,418.00*	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,418.00
General Administration - Program 2300																							
Salaries	**0100**	*121,762.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00	*####*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	121,762.00
Employee Benefits	**0200**	*59,111.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00	*####*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	59,111.00
Purchased Services	**0300,0400, 0500**	*126,277.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00	*####*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	126,277.00
Supplies and Materials	**0600**	*6,300.00*	*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*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	6,300.00
Property	**0700**	*5,813.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00	*####*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	5,813.00
Other	**0800, 0900**	*14,630.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00	*####*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	14,630.00
Total School Administration		*333,893.00*	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,893.00
School Administration - Program 2400																							
Salaries	**0100**	*232,983.00*	*35,000.00*	*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*	267,983.00
Employee Benefits	**0200**	*59,551.00*	*6,457.00*	*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*	66,008.00
Purchased Services	**0300,0400, 0500**	*28,462.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00	*####*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	28,462.00
Supplies and Materials	**0600**	*7,500.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00	*####*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	7,500.00
Property	**0700**	*3,240.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00	*####*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	3,240.00
Other	**0800, 0900**	*1,120.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00	*####*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	1,120.00
Total School Administration		*332,856.00*	*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	374,313.00
Business Services - Program 2500																							
Salaries	**0100**	*96,480.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00	*####*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	96,480.00
Employee Benefits	**0200**	*20,880.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00	*####*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	20,880.00
Purchased Services	**0300,0400, 0500**	*265,780.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00	*####*	*0.00*	*50.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	265,830.00
Supplies and Materials	**0600**	*2,500.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00	*####*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	2,500.00
Property	**0700**	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00	*####*	*0.00*	*0.00*	*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	**0800, 0900**	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00	*####*	*0.00*	*0.00*	*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 Business Services		*385,640.00*	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,690.00
Operations and Maintenance - Program 2600																							
Salaries	**0100**	*229,045.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00	*####*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	229,045.00
Employee Benefits	**0200**	*77,460.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00	*####*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	77,460.00

Purchased Services	**0300,0400, 0500**	68,646.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,646.00
Supplies and Materials	**0600**	192,674.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,674.00
Property	**0700**	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	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 Operations and Maintenance		572,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,875.00
Student Transportation - Program 2700																							
Salaries	**0100**	258,972.00	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	263,052.00
Employee Benefits	**0200**	84,331.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,331.00
Purchased Services	**0300,0400, 0500**	17,196.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,196.00
Supplies and Materials	**0600**	109,500.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,500.00
Property	**0700**	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
Other	**0800, 0900**	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Student Transportation		487,749.00	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	491,829.00
Central Support - Program 2800																							
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400 ,0500**	123,260.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,260.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	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	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	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 Central Support		123,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,260.00
Other Support - Program 2900																							
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400 ,0500**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	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	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	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 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
Food Service Operations - Program 3100																							
Salaries	**0100**	0.00	0.00	54,000.00	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	54,000.00
Employee Benefits	**0200**	0.00	0.00	11,394.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,394.00
Purchased Services	**0300,0400 ,0500**	0.00	0.00	4,189.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,189.00
Supplies and Materials	**0600**	0.00	9,000.00	73,328.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,328.00
Property	**0700**	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Other	**0800, 0900**	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00
Total Other Support		0.00	9,000.00	145,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,341.00
Enterprise Operatings - Program 3200																							
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400 ,0500**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	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	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	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 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
Community Services - Program 3300																							
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Purchased Services	**0300,0400 ,0500**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	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	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	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 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
Education for Adults - Program 3400																							
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400 ,0500**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	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	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	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 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
Total Supporting Services		2,472,959.00	54,537.00	145,341.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	2,822,887.00
Property - Program 4000																							
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400 ,0500**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	296,117.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,117.90
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	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 Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,117.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,117.90
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																							
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400 ,0500**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	####	0.00	0.00	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	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	311,700.00	####	0.00	59,321.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,021.36
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	311,700.00	0.00	0.00	59,321.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,021.36
																							0.00
TOTAL EXPENDITURES		5,937,856.00	451,857.00	145,341.00	0.00	0.00	0.00	311,700.00	0.00	0.00	376,091.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	7,372,845.26
RESERVES																							
Other Reserved Fund Balance - Program 9900	**0840**	0.00	0.00	0.00	0.00	0.00	0.00	1,143,698.00	0.00	0.00	55,709.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,510.00	0.00	0.00	1,254,917.58
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**	848,193.19	7,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,220.19
District Emergency Reserve - Program 9315	**0840**	103,560.00	0.00	8,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,662.00
Fiscal Emergency Restricted Reserve - Program 9330	**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
Reserve for TABOR 3% - Program 9310	**0840**	169,000.00	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	33,198.00	0.00	0.00	202,198.00
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		1,120,753.19	7,027.00	8,102.00	0.00	0.00	0.00	1,143,698.00	0.00	0.00	55,709.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,708.00	0.00	0.00	2,423,997.77

TOTAL EXPENDITURES & RESERVES	*7,058,609.19*	*458,884.00*	153,443.00	0.00	0.00	0.00	1,455,398.00	0.00	0.00	431,800.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,708.00	0.00	0.00	9,796,843.03
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
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