

**REVISED BUDGET AS OF
January 31, 2019**

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	21 Food Service Fund	30 Debt Service Fund	31 Bond Redemption	Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
		FY2018-2019 Revised Budget	FY2018-2019 Revised Budget	FY2018-2019 Revised Budget	FY2018-2019 Revised Budget	FY2018-2019 Revised Budget	FY2018-2019 Revised Budget	FY2018-2019 Revised Budget
Peyton School District 23JT	1060							
Budgeted Pupil Count	624.8			See Fund 31				
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,814,001.00	27,544.00	0.00	1,072,038.00	7,184.00	88,296.00	3,009,063.00
REVENUES								
Local Sources	1000 - 1999	1,653,621.29	66,300.00	0.00	97,000.00	11,792.60	0.00	1,828,713.89
Intermediate Sources	2000 - 2999	38.38	0.00	0.00	0.00	0.00	0.00	38.38
State Sources	3000 - 3999	5,152,175.02	2,150.00	0.00	0.00	0.00	0.00	5,154,325.02
Federal Sources	4000 - 4999	161,032.64	44,828.00	0.00	0.00	0.00	0.00	205,860.64
TOTAL REVENUES		6,966,867.33	113,278.00	0.00	97,000.00	11,792.60	0.00	7,188,937.93
TOTAL BEGINNING FUND BALANCE & REVENUES		8,780,868.33	140,822.00	0.00	1,169,038.00	18,976.60	88,296.00	10,198,000.93
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00	0.00	295,750.00	0.00	295,750.00

Employee Benefits	0200	82,669.10	0.00	0.00	0.00	0.00	0.00	82,669.10
Purchased Services	0300,0400, 0500	120,581.00	0.00	0.00	0.00	0.00	120,581.00	
Supplies and Materials	0600	277,026.00	0.00	0.00	0.00	277,026.00		
Property	0700	5,050.00	0.00	0.00	0.00	5,050.00		
Other	0800, 0900	200.00	0.00	0.00	0.00	200.00		
Total Operations and Maintenance		740,909.19	0.00	0.00	0.00	0.00	740,909.19	
Student Transportation - Program 2700								
Salaries	0100	285,620.68	0.00	0.00	0.00	285,620.68		
Employee Benefits	0200	89,763.53	0.00	0.00	0.00	89,763.53		
Purchased Services	0300,0400, 0500	17,196.00	0.00	0.00	0.00	17,196.00		
Supplies and Materials	0600	109,500.00	0.00	0.00	0.00	109,500.00		
Property	0700	16,250.00	0.00	0.00	0.00	16,250.00		
Other	0800, 0900	1,500.00	0.00	0.00	0.00	1,500.00		
Total Student Transportation		519,830.21	0.00	0.00	0.00	0.00	519,830.21	
Central Support - Program 2800								
Salaries	0100	0.00	0.00	0.00	0.00	0.00		
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00		
Purchased Services	0300,0400, 0500	122,191.00	0.00	0.00	0.00	122,191.00		
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00		
Property	0700	0.00	0.00	0.00	0.00	0.00		
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00		
Total Central Support		122,191.00	0.00	0.00	0.00	0.00	122,191.00	
Other Support - Program 2900								
Salaries	0100	0.00	0.00	0.00	0.00	0.00		
Employee Benefits	0200	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		
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00		
Property	0700	0.00	0.00	0.00	0.00	0.00		
Other	0800, 0900	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	
Food Service Operations - Program 3100								

Salaries	0100	1,450.20	57,000.00	0.00	0.00	0.00	0.00	58,450.20
Employee Benefits	0200	21.03	13,312.00	0.00	0.00	0.00	0.00	13,333.03
Purchased Services	0300,0400 ,0500	0.00	4,791.14	0.00	0.00	0.00	0.00	4,791.14
Supplies and Materials	0600	0.00	69,828.00	0.00	0.00	0.00	0.00	69,828.00
Property	0700	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00
Other	0800, 0900	0.00	2,570.00	0.00	0.00	0.00	0.00	2,570.00
Total Other Support		1,471.23	148,751.14	0.00	0.00	0.00	0.00	150,222.37
Enterprise Operatings - Program 3200								
Salaries	0100	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
Purchased Services	0300,0400 ,0500	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
Property	0700	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
Total Enterprise Operations		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
Employee Benefits	0200	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
Supplies and Materials	0600	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
Other	0800, 0900	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
Education for Adults - Program 3400								
Salaries	0100	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
Purchased Services	0300,0400 ,0500	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
Property	0700	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
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		3,006,772.19	148,751.14	0.00	0.00	0.00	155,000.00	3,310,523.33

Property - Program 4000									
Salaries	0100	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
Purchased Services	0300,0400 ,0500	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
Property	0700	0.00	0.00	0.00	0.00	0.00	244,346.76	0.00	244,346.76
Other	0800, 0900	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	244,346.76	0.00	244,346.76
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
Employee Benefits	0200	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
Supplies and Materials	0600	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
Other	0800, 0900	0.00	0.00	0.00	310,400.00	91,718.14	0.00	0.00	402,118.14
Total Other Uses		0.00	0.00	0.00	310,400.00	91,718.14	0.00	0.00	402,118.14
TOTAL EXPENDITURES		6,544,638.50	148,751.14	0.00	310,400.00	336,064.90	155,000.00	0.00	7,494,854.54
RESERVES									
Other Reserved Fund Balance -									
Program 9900	0840	274,500.00	2,070.86	0.00	858,638.00	0.00	88,296.00	0.00	1,223,504.86
Reserve for Encumbrance: 9400	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840	1,384,191.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384,191.00
District Emergency Reserve - Program 9315	0840	103,560.00	0.00	0.00	0.00	0.00	0.00	0.00	103,560.00
Fiscal Emergency Restricted Reserve - Program 9330	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9310	0840	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00
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
TOTAL RESERVES		1,951,251.00	2,070.86	0.00	858,638.00	0.00	88,296.00	0.00	2,900,255.86

TOTAL EXPENDITURES & RESERVES	8,495,889.50	150,822.00	0.00	1,169,038.00	336,064.90	243,296.00	10,395,110.40
NON-APPROPRIATED RESERVE - Program 9200	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))	(20,771.17)	0.00	0.00	0.00	(21,338.30)	0.00	(42,109.47)