

Liberty Common School	DISTRICT CODE	2015-2016 Board Approved Budget 3.26.2015	2015-2016 Revised Budget Board Approved 12.17.2015		YTD Actuals through 12.31.2015		% to budget	YTD Actuals through 12.31.2015		YTD Actuals through 12.31.2015	
			Fund 11- General	Fund 11- General	Fund 23- Student Activities Special Revenue	Fund 43- Capital Reserves		Fund 74- Agency Fund			
									Fund 11- General	Fund 11- General	Fund 23- Student Activities Special Revenue
Funded Pupil Count	1,064.0										
Per Pupil Revenue	\$ 6,914.07										
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	<b>Object/ Source</b>	3,800,684	3,829,996	3,829,996			0	0	0		
<b>REVENUES</b>											
Local Sources	1000 - 1999	1,167,153	888,798	486,928	54.78%	22,252	0	74,699			
Intermediate Sources	2000 - 2999	0	0	0		0	0	0			
State Sources	3000 - 3999	172,286	401,558	215,921	53.77%	0	0	0			
Federal Sources	4000 - 4999	15,000	1,000	1,000	100.00%	0	0	0			
<b>TOTAL REVENUES</b>		1,354,439	1,291,356	703,849	54.50%	22,252	0	74,699			
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		5,155,123	5,121,352	4,533,845		22,252	0	74,699			
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800										
<b>TRANSFERS TO OTHER FUNDS</b>	5200 - 5300		(818,218)	(818,218)		68,218	750,000	0			
Per Pupil Revenue		7,008,561	7,356,847	3,607,278	49.03%	0	0	0			
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		12,163,684	11,659,981	7,322,904	62.80%	90,470	750,000	74,699			
<b>EXPENDITURES</b>											
Instruction - Program 0010 to 2099											
Salaries	0100	3,180,451	2,945,288	1,466,864	49.80%	21,549	0	0			
Employee Benefits	0200	600,000	870,214	294,950	33.89%	3,932	0	0			
Purchased Services	0300,0400, 0500	155,600	188,119	90,316	48.01%	12,189	0	18,805			
Supplies and Materials	0600	245,000	140,360	51,805	36.91%	5,881	0	26,631			
Property	0700	5,500	37,055	27,519	74.26%	14,718	0	592			
Other	0800, 0900	0	5,000	55	1.10%	2,938	0	428			
<b>Total Instruction</b>		4,583,121	4,186,037	1,931,508	46.14%	61,208	0	46,456			
Student Support- Program 2100											
Salaries	0100	220,310	382,976	224,312	58.57%	0	0	0			
Employee Benefits	0200	85,000	116,971	45,287	38.72%	0	0	0			
Purchased Services	0300,0400, 0500	0	24,450	2,432	9.95%	0	0	0			
Supplies and Materials	0600	15,490	43,315	18,120	41.83%	0	0	0			
Property	0700	0	0	0	#DIV/0!	0	0	0			
Other	0800, 0900	0	300	229	76.33%	0	0	0			
<b>Total Student Support</b>		305,193	568,012	290,380	51.12%	0	0	0			
Instructional Staff Support - Program 2200											
Salaries	0100	90,000	117,392	59,547	50.72%	0	0	0			
Employee Benefits	0200	28,348	41,959	13,264	31.61%	0	0	0			
Purchased Services	0300,0400, 0500	37,000	124,481	28,532	22.92%	0	0	0			
Supplies and Materials	0600	12,500	19,285	11,390	59.06%	0	0	0			
Property	0700	30,000	31,800	3,384	10.64%	0	0	0			
Other	0800, 0900	0	400	140	35.00%	0	0	0			
<b>Total Instructional Staff Support</b>		197,848	335,317	116,258	34.67%	0	0	0			
General Administration - Program 2300											
Salaries	0100	0	0	0		0	0	0			
Employee Benefits	0200	0	0	0		0	0	0			
Purchased Services	0300,0400, 0500	44,000	145,000	72,146	49.76%	0	0	0			
Supplies and Materials	0600	3,500	3,500	343	9.80%	0	0	0			
Property	0700	0	0	0		0	0	0			
Other	0800, 0900	0	0	0		0	0	0			
<b>Total General Administration</b>		15,500	148,500	72,488	48.81%	0	0	0			
School Administration - Program 2400											
Salaries	0100	260,000	249,784	129,146	51.70%	0	0	0			
Employee Benefits	0200	81,894	65,513	24,218	36.97%	0	0	0			
Purchased Services	0300,0400, 0500	0	5,800	2,201	37.95%	0	0	0			
Supplies and Materials	0600	0	2,000	1,140	57.02%	0	0	0			
Property	0700	0	0	0		0	0	0			
Other	0800, 0900	0	0	0		0	0	0			
<b>Total School Administration</b>		341,894	323,097	156,705	48.50%	0	0	0			

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DISTRICT CODE								
<b>EXPENDITURES</b>								
<b>Business Services - Program 2500</b>								
Salaries	0100	130,000	121,708	67,237	55.24%	0	0	0
Employee Benefits	0200	40,947	32,118	13,112	40.82%	0	0	0
Purchased Services	0300,0400, 0500	22,000	45,400	47,604	104.86%	20	0	0
Supplies and Materials	0600	1,472	3,200	392	12.26%	0	0	0
Property	0700	1,000	1,000	726	72.60%	0	0	0
Other	0800, 0900	0	8,000	7,561	94.52%	0	0	0
<b>Total Business Services</b>		<b>217,419</b>	<b>211,426</b>	<b>136,632</b>	<b>64.62%</b>	<b>20</b>	<b>0</b>	<b>0</b>
<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100	182,000	181,482	76,880	42.36%	0	0	0
Employee Benefits	0200	57,326	60,163	16,841	27.99%	0	0	0
Purchased Services	0300,0400, 0500	1,414,000	1,473,866	665,153	45.13%	0	0	0
Supplies and Materials	0600	170,000	176,000	73,712	41.88%	0	0	0
Property	0700	25,000	13,000	4,971	38.24%	0	0	0
Other	0800, 0900	0	0	0	#DIV/0!	0	0	0
<b>Total Operations and Maintenance</b>		<b>1,848,326</b>	<b>1,904,511</b>	<b>837,557</b>	<b>43.98%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Student Transportation Services - Program 2700</b>								
Salaries	0100	48,000	55,000	24,024	43.68%	0	0	0
Employee Benefits	0200	15,119	17,347	4,852	27.97%	0	0	0
Purchased Services	0300,0400, 0500	50,000	45,500	4,946	10.87%	0	0	0
Supplies and Materials	0600	20,000	4,000	2,625	65.63%	0	0	0
Property	0700	0	0	0		0	0	0
Other	0800, 0900	0	0	0		0	0	0
<b>Total Central Support</b>		<b>133,119</b>	<b>121,847</b>	<b>36,447</b>	<b>29.91%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>								
<b>Central Support - Program 2800</b>								
Salaries	0100	155,000	175,543	69,062	39.34%	0	0	0
Employee Benefits	0200	429,784	60,845	106,384	174.84%	0	0	0
Purchased Services	0300,0400, 0500	42,000	116,650	83,801	71.84%	0	0	0
Supplies and Materials	0600	20,000	21,500	15,376	71.52%	0	0	0
Property	0700	30,000	15,200	799	5.26%	0	0	0
Other	0800, 0900	0	0	0		0	0	0
<b>Total Central Support</b>		<b>295,821</b>	<b>389,738</b>	<b>275,423</b>	<b>70.67%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Support - Program 2900</b>								
Salaries	0100	0	0	0		0	0	0
Employee Benefits	0200	0	0	0		0	0	0
Purchased Services	0300,0400, 0500	0	0	0		0	0	0
Supplies and Materials	0600	0	0	0		0	0	0
Property	0700	0	0	0		0	0	0
Other	0800, 0900	0	0	0		0	0	0
<b>Total Other Support</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Food Services Operations - Program 3100</b>								
Salaries	0100	0	0	0		0	0	0
Employee Benefits	0200	0	0	0		0	0	0
Purchased Services	0300,0400, 0500	0	0	0		0	0	0
Supplies and Materials	0600	110,000	124,000	46,693	37.66%	0	0	0
Property	0700	0	0	0		0	0	0
Other	0800, 0900	0	0	0		0	0	0
<b>Total Food Services Operations</b>		<b>110,000</b>	<b>124,000</b>	<b>46,693</b>	<b>37.66%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property - Program 4000</b>								
Salaries	0100	0	0	0		0	0	0
Employee Benefits	0200	0	0	0		0	0	0
Purchased Services	0300,0400, 0500	0	0	0		0	0	0
Supplies and Materials	0600	0	0	0		0	0	0
Property	0700	120,000	267,500	7,679	2.87%	0	0	0
Other	0800, 0900	0	0	0		0	0	0
<b>Total Property</b>		<b>120,000</b>	<b>267,500</b>	<b>7,679</b>	<b>2.87%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other- Program 5000</b>								
Salaries	0100	0	0	0		0	0	0
Employee Benefits	0200	0	0	0		0	0	0
Purchased Services	0300,0400, 0500	0	0	0		0	0	0
Supplies and Materials	0600	0	0	0		0	0	0
Property	0700	0	0	0		0	0	0
Other	0800, 0900	194,760	0	0		0	0	0
<b>Total Program 5000</b>		<b>194,760</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>8,363,000</b>	<b>8,579,985</b>	<b>3,907,772</b>	<b>45.55%</b>	<b>61,228</b>	<b>0</b>	<b>46,456</b>

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<b>RESERVES AND COMMITTED FUNDS</b>								
Reserve for TABOR 3% - Program 9310	0840	250,440	259,500	258,000		0	0	0
2014 Bond Reserve Account		654,000	654,000	654,000		0	0	0
2015 Bond Reserve Account								
<b>TOTAL RESERVES</b>		904,440	913,500	912,000	0	0	0	0
<b>TOTAL EXPENDITURES &amp; COMMITTED RESERVES</b>								
		9,267,440	9,493,485	4,819,772	0	61,228	0	46,456
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		2,896,244	2,166,496	2,503,132		29,243	750,000	28,243
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0	0	0	0	0	0	0
<b>PROJECTED ENDING FUND BALANCE (Includes ALL Reserves)</b>			3,079,996					
<b>Surplus/ (Deficit)</b>		0	(750,000)			29,243	750,000	28,243