

Liberty Common School		DISTRICT CODE	2016-2017 Operating Budget (adopted 3.24.16)	2015-2016 Supplemental Budget 6.16.16	2015-2016 Supplemental Budget 6.16.16	2015-2016 Supplemental Budget 6.16.16	YTD Actuals through 6.30.2016	% to budget	YTD Actuals through 6.30.2016	% to budget	YTD Actuals through 6.30.2016	% to budget	YTD Actuals through 6.30.2016
			Fund 11- General	Fund 11 General	Fund 23 Student Activities Special Revenue	Fund 43 Capital Reserves	Fund 11 General		Fund 23 Student Activities Special Revenue		Fund 43 Capital Reserves		Fund 74 Agency Fund
Funded Pupil Count			1,074.0	1,064.0									
Per Pupil Revenue			\$ 7,011.69	\$ 6,938.35									
BEGINNING FUND BALANCE (Includes ALL Reserves)		Object/ Source	3,080,229	3,830,229	0	0	3,830,229		0		0		0
REVENUES													
Local Sources		1000 - 1999	894,835	1,078,925	53,000	121	1,202,231	111.43%	62,374	117.69%	211		199,211
Intermediate Sources		2000 - 2999	0	0	0	0	0		0		0		0
State Sources		3000 - 3999	439,757	438,671	0	0	444,710	101.38%	0		0		0
Federal Sources		4000 - 4999	0	0	0	0	0		0		0		0
TOTAL REVENUES			1,334,592	1,517,596	53,000	121	1,646,941	108.52%	62,374	117.69%	211		199,211
TOTAL BEGINNING FUND BALANCE & REVENUES			4,414,821	5,347,825	53,000	121	5,477,170		62,374		211		199,211
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		5600,5700, 5800											
TRANSFERS TO OTHER FUNDS		5200 - 5300		(1,199,218)	148,218	1,051,000	(1,199,218)	100.00%	148,218	100.00%	1,051,000	100.00%	0
Per Pupil Revenue			7,530,555	7,382,404	0	0	7,380,671	99.98%	0		0		0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)			11,945,376	11,531,011	201,218	1,051,121	11,658,623		210,592	108.46%	1,051,211	100.01%	199,211
EXPENDITURES													
Instruction - Program 0010 to 2099													
Salaries		0100	3,102,136	2,876,303	60,000	0	2,804,065	97.49%	56,244	93.74%	0		0
Employee Benefits		0200	946,000	810,000	13,000	0	752,356	92.88%	11,601	89.24%	0		0
Purchased Services		0300,0400, 0500	200,000	200,000	27,000	0	197,761	98.88%	30,354	112.42%	0		50,028
Supplies and Materials		0600	180,000	180,000	15,000	0	178,313	99.06%	13,677	91.18%	0		68,375
Property		0700	13,000	37,550	15,000	0	36,891	98.24%	14,718	98.12%	0		2,711
Other		0800, 0900	1,419	22,000	8,000	0	20,579	93.54%	4,523	56.54%	0		4,804
Total Instruction			4,442,555	4,125,853	138,000	0	3,989,965	96.71%	131,118	101.52%	0		125,918
Student Support- Program 2100													
Salaries		0100	394,465	430,000	0	0	426,927	99.29%	0		0		0
Employee Benefits		0200	128,669	116,971	0	0	110,293	94.29%	0		0		0
Purchased Services		0300,0400, 0500	15,000	9,000	0	0	8,074	89.72%	0		0		0
Supplies and Materials		0600	45,000	45,000	0	0	38,189	84.87%	0		0		0
Property		0700	2,000	2,000	0	0	1,496	74.79%	0		0		0
Other		0800, 0900	1,000	1,000	0	0	229	22.90%	0		0		0
Total Student Support			586,134	603,971	0	0	585,208	96.89%	0		0		0
Instructional Staff Support - Program 2200													
Salaries		0100	120,914	120,914	0	0	117,392	97.09%	0		0		0
Employee Benefits		0200	46,155	41,284	0	0	38,549	93.38%	0		0		0
Purchased Services		0300,0400, 0500	125,000	80,000	0	0	74,244	92.80%	0		0		0
Supplies and Materials		0600	17,000	25,000	0	0	23,407	93.63%	0		0		0
Property		0700	30,000	15,000	0	0	11,999	79.99%	0		0		0
Other		0800, 0900	400	0	0	0	140		0		0		0
Total Instructional Staff Support			339,469	282,198	0	0	265,731	94.16%	0		0		0
General Administration - Program 2300													
Salaries		0100	0	0	0	0	0		0		0		0
Employee Benefits		0200	0	0	0	0	0		0		0		0
Purchased Services		0300,0400, 0500	168,409	168,000	0	0	165,754	98.66%	0		0		0
Supplies and Materials		0600	3,500	1,000	0	0	448	44.80%	0		0		0
Property		0700	0	0	0	0	0		0		0		0
Other		0800, 0900	0	0	0	0	0		0		0		0
Total General Administration			171,909	169,000	0	0	166,202	98.34%	0		0		0

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EXPENDITURES													
School Administration - Program 2400													
Salaries	0100		257,278	255,000	0	0	254,383	99.76%	0		0		0
Employee Benefits	0200		72,064	60,000	0	0	58,159	96.93%	0		0		0
Purchased Services	0300,0400,0500		10,800	6,000	0	0	5,505	91.75%	0		0		0
Supplies and Materials	0600		3,000	3,000	0	0	2,773	92.45%	0		0		0
Property	0700		0	1,000	0	0	607	60.75%	0		0		0
Other	0800,0900		0	0	0	0	0		0		0		0
Total School Administration			343,141	325,000	0	0	321,428	98.90%	0		0		0
Business Services - Program 2500													
Salaries	0100		125,359	127,000	0	0	129,026	101.60%	0		0		0
Employee Benefits	0200		33,724	32,118	0	0	30,076	93.64%	0		0		0
Purchased Services	0300,0400,0500		30,400	49,500	10	0	47,031	95.01%	819		30		314
Supplies and Materials	0600		1,500	1,500	0	0	1,368	91.18%	0		0		0
Property	0700		1,000	1,000	0	0	726	72.60%	0		0		0
Other	0800,0900		8,000	8,000	0	0	7,830	97.87%	0		0		0
Total Business Services			199,983	219,118	10	0	216,057	98.60%	819		30		314
Operations and Maintenance - Program 2600													
Salaries	0100		186,926	160,000	0	0	157,227	98.27%	0		0		0
Employee Benefits	0200		66,179	50,000	0	0	50,140	100.28%	0		0		0
Purchased Services	0300,0400,0500		277,500	250,000	0	0	243,188	97.28%	0		0		0
Supplies and Materials	0600		190,500	160,000	0	0	156,233	97.65%	0		0		0
Property	0700		26,000	21,000	0	0	22,012	104.82%	0		0		0
Other	0800,0900		0	0	0	0	0		0		0		0
Total Operations and Maintenance			747,105	641,000	0	0	628,800	98.10%	0		0		0
Student Transportation Services - Program 2700													
Salaries	0100		55,000	55,000	0	0	50,314	91.48%	0		0		0
Employee Benefits	0200		17,347	15,347	0	0	14,896	97.06%	0		0		0
Purchased Services	0300,0400,0500		13,200	5,800	0	0	5,824	100.41%	0		0		0
Supplies and Materials	0600		6,000	6,000	0	0	5,889	98.15%	0		0		0
Property	0700		0	47,000	0	0	47,000	100.00%	0		0		0
Other	0800,0900		0	0	0	0	0		0		0		0
Total Central Support			91,547	129,147	0	0	123,922	95.95%	0		0		0
EXPENDITURES													
Central Support - Program 2800													
Salaries	0100		180,809	165,000	0	0	147,313	89.28%	0		0		0
Employee Benefits	0200		66,930	60,845	0	0	74,057	121.71%	0		0		0
Purchased Services	0300,0400,0500		121,500	118,900	0	0	113,641	95.58%	0		0		0
Supplies and Materials	0600		29,750	29,750	0	0	22,182	74.56%	0		0		0
Property	0700		2,200	10,000	0	0	9,231	92.31%	0		0		0
Other	0800,0900		0	0	0	0	(834)		0		0		0
Total Central Support			401,189	384,495	0	0	365,590	95.08%	0		0		0
Other Support - Program 2900													
Salaries	0100		0	0	0	0	0		0		0		0
Employee Benefits	0200		0	0	0	0	0		0		0		0
Purchased Services	0300,0400,0500		11,775	5,000	0	0	300	6.00%	0		0		0
Supplies and Materials	0600		6,000	6,000	0	0	6,209	103.49%	0		0		0
Property	0700		0	0	0	0	0		0		0		0
Other	0800,0900		0	0	0	0	0		0		0		0
Total Other Support			17,775	11,000	0	0	6,509	59.17%	0		0		0
Food Services Operations - Program 3100													
Salaries	0100		0	0	0	0	0		0		0		0
Employee Benefits	0200		0	0	0	0	0		0		0		0
Purchased Services	0300,0400,0500		0	0	0	0	0		0		0		0
Supplies and Materials	0600		124,000	110,000	0	0	107,112	97.37%	0		0		0
Property	0700		0	0	0	0	0		0		0		0
Other	0800,0900		0	0	0	0	0		0		0		0
Total Food Services Operations			124,000	110,000	0	0	107,112	97.37%	0		0		0
Property - Program 4000													
Salaries	0100		0	0	0	0	0		0		0		0
Employee Benefits	0200		0	0	0	0	0		0		0		0
Purchased Services	0300,0400,0500		0	0	0	0	0		0		0		0
Supplies and Materials	0600		0	0	0	0	0		0		0		0
Property	0700		75,000	260,000	0	0	255,358	98.21%	0		6,675		0
Other	0800,0900		0	0	0	0	0		0		0		0
Total Property			75,000	260,000	0	0	255,358	98.21%	0		6,675		0
Other - Program 5000													
Salaries	0100		0	0	0	0	0		0		0		0
Employee Benefits	0200		0	0	0	0	0		0		0		0
Purchased Services	0300,0400,0500		1,275,339	1,190,000	0	0	1,187,355	99.78%	0		0		0
Supplies and Materials	0600		0	0	0	0	0		0		0		0
Property	0700		0	0	0	0	0		0		0		0
Other	0800,0900		50,000	0	0	0	0		0		0		0

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Total Program 5000		1,325,339	1,190,000	0	0	1,187,355	99.78%	0		0		0
TOTAL EXPENDITURES		8,865,147	8,450,782	138,010	0	8,219,235	97.26%	131,937	102.15%	6,705		126,232
RESERVES AND COMMITTED FUNDS												
Reserve for TABOR 3% - Program 9310	0840	265,954	267,000	0	0	270,000		0		0		0
2014 Bond Reserve Account		1,092,963	1,092,963	0	0	1,092,963		0		0		0
Committed Funds				63,208	1,051,121			78,655		1,044,416		72,979
TOTAL RESERVES		1,358,918	1,359,963	63,208	1,051,121	1,362,963	0	78,655	0	1,044,416	0	72,979
TOTAL EXPENDITURES & COMMITTED RESERVES		10,224,064	9,810,745	201,218	1,051,121	9,582,198		210,592		1,051,121		199,211
NON-APPROPRIATED RESERVE - Program 9200		1,721,311	1,720,266	0	0	2,076,425		0		0		0
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0	0	0	0	0		0		90		0
PROJECTED ENDING FUND BALANCE (Includes ALL Reserves)		3,080,229	3,080,229	63,208	1,051,121	3,439,388		78,655		1,044,506		