

Liberty Common School		2015-2016 Supplemental Budget	2015-2016 Supplemental Budget	2015-2016 Supplemental Budget	YTD Actuals through 3.31.2016	% to budget	YTD Actuals through 3.31.2016	% to budget	YTD Actuals through 3.31.2016	% to budget	YTD Actuals through 3.31.2016
DISTRICT CODE		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		1,064.0									
Per Pupil Revenue		\$ 6,938.35									
% from prior budget		0.4%									
BEGINNING FUND BALANCE (Includes ALL Reserves)		3,830,229	0	0	3,830,229		0		0		0
REVENUES											
Local Sources	1000 - 1999	961,560	45,948	0	832,310	86.56%	38,290	83.33%	0		110,499
Intermediate Sources	2000 - 2999	0	0	0	0		0		0		0
State Sources	3000 - 3999	438,671	0	0	334,323	76.21%	0		0		0
Federal Sources	4000 - 4999	1,000	0	0	1,000	100.00%	0		0		0
TOTAL REVENUES		1,401,231	45,948	0	1,167,633	83.33%	38,290	83.33%	0		110,499
TOTAL BEGINNING FUND BALANCE & REVENUES		5,231,460	45,948	0	4,997,862		38,290		0		110,499
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		5600,5700,5800									
TRANSFERS TO OTHER FUNDS		5200 - 5300	(999,218)	148,218	851,000	(999,218)	148,218	100.00%	851,000	100.00%	0
Per Pupil Revenue		7,382.404	0	0	5,517.635	74.74%	0		0		0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		11,614,646	194,166	851,000	9,516,280	81.93%	186,508	96.06%	851,000	100.00%	110,499
EXPENDITURES											
Instruction - Program 0010 to 2099											
Salaries	0100	2,923,771	57,500	0	2,340,574	79.47%	37,700		0		0
Employee Benefits	0200	860,000	15,500	0	579,559	66.60%	7,517		0		0
Purchased Services	0300,0400,0500	195,495	27,000	0	144,200	76.65%	20,122	74.53%	0		24,496
Supplies and Materials	0600	150,000	11,000	0	72,428	51.60%	9,832	89.38%	0		39,202
Property	0700	37,055	14,718	0	27,519	74.26%	14,718	100.00%	0		1,290
Other	0800,0900	1,000	3,438	0	118	2.36%	4,388	127.63%	0		3,866
Total Instruction		4,167,321	129,156	0	3,164,397	75.93%	94,277	72.99%	0		68,855
Student Support- Program 2100											
Salaries	0100	382,976	0	0	339,036	88.53%	0		0		0
Employee Benefits	0200	116,971	0	0	79,093	67.62%	0		0		0
Purchased Services	0300,0400,0500	15,000	0	0	5,511	36.74%	0		0		0
Supplies and Materials	0600	43,315	0	0	24,185	55.83%	0		0		0
Property	0700	2,000	0	0	1,496	74.79%	0		0		0
Other	0800,0900	300	0	0	229	76.33%	0		0		0
Total Student Support		560,562	0	0	449,549	80.20%	0		0		0
Instructional Staff Support - Program 2200											
Salaries	0100	117,392	0	0	90,880	77.42%	0		0		0
Employee Benefits	0200	41,284	0	0	26,550	64.31%	0		0		0
Purchased Services	0300,0400,0500	124,481	0	0	42,242	33.93%	0		0		0
Supplies and Materials	0600	19,285	0	0	12,809	66.42%	0		0		0
Property	0700	31,800	0	0	4,012	12.62%	0		0		0
Other	0800,0900	400	0	0	140	35.00%	0		0		0
Total Instructional Staff Support		334,642	0	0	176,634	52.78%	0		0		0
General Administration - Program 2300											
Salaries	0100	0	0	0	0		0		0		0
Employee Benefits	0200	0	0	0	0		0		0		0
Purchased Services	0300,0400,0500	164,200	0	0	128,178	78.06%	0		0		0
Supplies and Materials	0600	1,000	0	0	448	44.80%	0		0		0
Property	0700	0	0	0	0		0		0		0
Other	0800,0900	0	0	0	0		0		0		0
Total General Administration		165,200	0	0	128,626	77.86%	0		0		0

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DISTRICT CODE											
<b>EXPENDITURES</b>											
<b>School Administration - Program 2400</b>											
Salaries	0100	249,784	0	0	191,591	76.70%	0		0		0
Employee Benefits	0200	65,513	0	0	40,670	62.08%	0		0		0
Purchased Services	0300,0400,0500	12,100	0	0	4,319	35.70%	0		0		0
Supplies and Materials	0600	3,000	0	0	1,194	39.80%	0		0		0
Property	0700	0	0	0	0		0		0		0
Other	0800,0900	0	0	0	0		0		0		0
<b>Total School Administration</b>		<b>330,397</b>	<b>0</b>	<b>0</b>	<b>237,775</b>	<b>71.97%</b>	<b>0</b>		<b>0</b>		<b>0</b>
<b>Business Services - Program 2500</b>											
Salaries	0100	121,708	0	0	97,952	80.48%	0		0		0
Employee Benefits	0200	32,118	0	0	21,794	67.86%	0		0		0
Purchased Services	0300,0400,0500	49,500	10	0	42,388	85.63%	40		0		2
Supplies and Materials	0600	1,500	0	0	1,368	91.18%	0		0		0
Property	0700	1,000	0	0	726	72.60%	0		0		0
Other	0800,0900	8,000	0	0	7,830	97.87%	0		0		0
<b>Total Business Services</b>		<b>213,826</b>	<b>10</b>	<b>0</b>	<b>172,058</b>	<b>80.47%</b>	<b>40</b>		<b>0</b>		<b>2</b>
<b>Operations and Maintenance - Program 2600</b>											
Salaries	0100	159,500	0	0	115,932	72.68%	0		0		0
Employee Benefits	0200	45,000	0	0	32,286	71.75%	0		0		0
Purchased Services	0300,0400,0500	243,337	0	0	189,345	77.81%	0		0		0
Supplies and Materials	0600	171,500	0	0	121,143	70.64%	0		0		0
Property	0700	21,000	0	0	18,432	87.77%	0		0		0
Other	0800,0900	0	0	0	0		0		0		0
<b>Total Operations and Maintenance</b>		<b>640,337</b>	<b>0</b>	<b>0</b>	<b>477,137</b>	<b>74.51%</b>	<b>0</b>		<b>0</b>		<b>0</b>
<b>Student Transportation Services - Program 2700</b>											
Salaries	0100	53,000	0	0	36,452	68.78%	0		0		0
Employee Benefits	0200	15,347	0	0	9,712	63.28%	0		0		0
Purchased Services	0300,0400,0500	5,800	0	0	5,081	87.60%	0		0		0
Supplies and Materials	0600	6,000	0	0	3,945	65.74%	0		0		0
Property	0700	55,000	0	0	0		0		0		0
Other	0800,0900	0	0	0	0		0		0		0
<b>Total Central Support</b>		<b>135,147</b>	<b>0</b>	<b>0</b>	<b>55,189</b>	<b>40.84%</b>	<b>0</b>		<b>0</b>		<b>0</b>
<b>EXPENDITURES</b>											
<b>Central Support - Program 2800</b>											
Salaries	0100	175,543	0	0	109,678	62.48%	0		0		0
Employee Benefits	0200	60,845	0	0	131,914	216.80%	0		0		0
Purchased Services	0300,0400,0500	118,900	0	0	104,396	87.80%	0		0		0
Supplies and Materials	0600	29,750	0	0	16,306	54.81%	0		0		0
Property	0700	2,200	0	0	3,157	143.48%	0		0		0
Other	0800,0900	0	0	0	0		0		0		0
<b>Total Central Support</b>		<b>387,238</b>	<b>0</b>	<b>0</b>	<b>365,450</b>	<b>94.37%</b>	<b>0</b>		<b>0</b>		<b>0</b>
<b>Other Support - Program 2900</b>											
Salaries	0100	0	0	0	0		0		0		0
Employee Benefits	0200	0	0	0	0		0		0		0
Purchased Services	0300,0400,0500	5,000	0	0	0		0		0		0
Supplies and Materials	0600	5,630	0	0	930	16.51%	0		0		0
Property	0700	0	0	0	0		0		0		0
Other	0800,0900	0	0	0	0		0		0		0
<b>Total Other Support</b>		<b>10,630</b>	<b>0</b>	<b>0</b>	<b>930</b>	<b>8.75%</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		0
Employee Benefits	0200	0	0	0	0		0		0		0
Purchased Services	0300,0400,0500	0	0	0	0		0		0		0
Supplies and Materials	0600	100,000	0	0	83,482	83.48%	0		0		0
Property	0700	0	0	0	0		0		0		0
Other	0800,0900	0	0	0	0		0		0		0
<b>Total Food Services Operations</b>		<b>100,000</b>	<b>0</b>	<b>0</b>	<b>83,482</b>	<b>83.48%</b>	<b>0</b>		<b>0</b>		<b>0</b>
<b>Property - Program 4000</b>											
Salaries	0100	0	0	0	0		0		0		0
Employee Benefits	0200	0	0	0	0		0		0		0
Purchased Services	0300,0400,0500	0	0	0	0		0		0		0
Supplies and Materials	0600	0	0	0	0		0		0		0
Property	0700	267,500	0	0	28,315	10.58%	0		0		0
Other	0800,0900	0	0	0	0		0		0		0
<b>Total Property</b>		<b>267,500</b>	<b>0</b>	<b>0</b>	<b>28,315</b>	<b>10.58%</b>	<b>0</b>		<b>0</b>		<b>0</b>
<b>Other - Program 5000</b>											
Salaries	0100	0	0	0	0		0		0		0
Employee Benefits	0200	0	0	0	0		0		0		0
Purchased Services	0300,0400,0500	1,221,616	0	0	865,968	70.89%	0		0		0
Supplies and Materials	0600	0	0	0	0		0		0		0
Property	0700	0	0	0	0		0		0		0
Other	0800,0900	0	0	0	0		0		0		0

