

REVISED
BUDGET AS
OF
12-31-2010

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk Management	19 Preschool and Kindergarten	20 ARRA (Federal Stimulus Funding) Grants Fund	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
SALIDA SCHOOL DISTRICT R32J	500	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget
Budgeted Pupil Count	1,074.6												See Fund 31				
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,608,589.00	0.00	0.00	37,207.00	0.00	343,557.00	94,889.00	0.00	0.00	0.00	70,473.00	0.00	560,055.00	0.00	0.00	0.00
REVENUES																	
Local Sources	1000 - 1999	5,490,115.00	0.00	0.00	0.00	0.00	4,388.00	0.00	0.00	0.00	0.00	98,480.00	0.00	1,938,854.00	0.00	0.00	0.00
Intermediate Sources	2000 - 2999	237,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	3,867,335.00	0.00	0.00	0.00	0.00	0.00	90,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	4000 - 4999	328,747.00	0.00	0.00	0.00	0.00	0.00	635,439.00	0.00	0.00	0.00	368,269.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		9,923,518.00	0.00	0.00	0.00	0.00	4,388.00	725,879.00	0.00	0.00	0.00	466,749.00	0.00	1,938,854.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		12,532,107.00	0.00	0.00	37,207.00	0.00	347,945.00	820,768.00	0.00	0.00	0.00	537,222.00	0.00	2,498,909.00	0.00	0.00	0.00

TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	(205,777.00)	0.00	0.00	171,127.00		34,650.00						0.00				0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(165,000.00)	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
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
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		12,161,330.00	0.00	0.00	208,334.00	0.00	382,595.00	820,768.00	0.00	0.00	0.00	537,222.00	0.00	2,498,909.00	0.00	0.00	0.00
EXPENDITURES							TOTAL Local, State, Federal Expenditures	TOTAL Local, State, Federal Expenditures								PROGRAMS 00	PROGRAMS 00
Instruction - Program 0010 to 2099										Programs 0010-4000							
Salaries Employee Benefits	0100	4,046,169.00	0.00		0.00	0.00	724,711.00	0.00	0.00		85,768.00					0.00	0.00
Purchased Services	0200	1,287,528.00	0.00		0.00			0.00	0.00		22,279.00						0.00
Supplies and Materials	0300,0400,0500	241,714.00	0.00		171,127.00			0.00	0.00		0.00					0.00	0.00
Property	0600	241,247.00	0.00		0.00			0.00	0.00		3,507.00					0.00	0.00
Other	0700	38,487.00	0.00		0.00		0.00	0.00	0.00		0.00					0.00	0.00
	0800, 0900	(340,064.00)	0.00		0.00		0.00	0.00	0.00		0.00					0.00	0.00
Total Instruction		5,515,081.00	0.00	0.00	171,127.00	0.00	0.00	724,711.00	0.00	0.00	0.00	111,554.00	0.00	0.00	0.00	0.00	0.00

50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private- Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget	FY2010-2011 Revised Budget
			See Fund 64			See Fund 70	See Fund 70				
0.00	38,556.00	0.00	0.00	0.00	177,406.00	0.00	0.00	104,044.00	0.00	0.00	4,034,776.00
0.00	190,305.00	0.00	0.00	0.00	4,266.00	0.00	0.00	390,800.00	0.00	0.00	8,117,208.00
			0.00			0.00	0.00				237,321.00
	6,125.00		0.00			0.00	0.00				3,963,900.00
	205,932.00		0.00			0.00	0.00				1,538,387.00
0.00	402,362.00	0.00	0.00	0.00	4,266.00	0.00	0.00	390,800.00	0.00	0.00	13,856,816.00
0.00	440,918.00	0.00	0.00	0.00	181,672.00	0.00	0.00	494,844.00	0.00	0.00	17,891,592.00

			0.00			0.00	0.00			0.00	0.00
0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,000.00)
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	525,918.00	0.00	0.00	0.00	181,672.00	0.00	0.00	494,844.00	0.00	0.00	17,811,592.00
PROGRAMS 0010-9900		PROGRAMS 0010-9900		PROGRAMS 0010-2099				PROGRAMS 0010-4000	PROGRAMS 0010-4000	PROGRAMS 0010-4000	
0.00		0.00		0.00	0.00			3,600.00	0.00	0.00	4,860,248.00
0.00		0.00		0.00	0.00			0.00	0.00		1,309,807.00
0.00		0.00		0.00	0.00			1,100.00	0.00		413,941.00
0.00		0.00		0.00	0.00			386,100.00	0.00		630,854.00
0.00		0.00		0.00	0.00			0.00	0.00		38,487.00
0.00		0.00		0.00	6,420.00			0.00	0.00		(333,644.00)
0.00	0.00	0.00	0.00	0.00	6,420.00	0.00	0.00	390,800.00	0.00	0.00	6,919,693.00

0.00	487,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,361,199.00
											0.00
											0.00
											0.00
											0.00
											350,000.00
											0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
											0.00
											0.00
											0.00
											0.00
											0.00
											2,124,130.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124,130.00
0.00	487,362.00	0.00	0.00	0.00	6,420.00	0.00	0.00	390,800.00	0.00	0.00	13,755,022.00

