

							2011-2012
							Budget
							730663.43
							\$6,660.56
Loc	Sre	Prog	O/S	Class	Proj	Description	
BEGINNING FUND BALANCE							\$41,512.00
902	00	0000	1324	000	0000	SUMMER SCHOOL TUITION	\$0.00
902	00	0000	1510	000	0000	INVESTMENT INTEREST EARNI	\$0.00
902	00	0000	1600	000	0000	LUNCH PROGRAM REVENUE	\$0.00
902	00	0000	1920	000	0000	PM KINDERGARTEN PROGRAM	\$0.00
902	00	0000	1930	000	0000	EXT. STUDENT CARE PROGRA	\$0.00
902	00	0000	1993	000	0000	TEACHER LICENSING TUITION	\$0.00
902	00	0000	1900	000	0000	EXPENSE REIMBURSEMENTS	\$0.00
902	00	0000	1900	000	0000	OTHER/DONATIONS/MISCELLA	\$4,500.00
902	00	0000	5710	000	0000	DISTRICT PPOR % - OVERPYM	\$0.00
902	00	0000	5710	000	0000	DISTRICT PPOR	\$730,663.43
902	00	0000	3113	000	3113	CAPITAL CONSTRUCTION FUNDI	\$10,010.00
							\$745,173.43
902	00	0000	3951	000	3130	ST. SPECIAL ED FUNDING ECE	\$6,000.00
902	00	0000	3951	000	3130	ST. SPECIAL ED FUNDING ECE	\$0.00
							\$6,000.00
902	00	0000	4951	000	5027	FEDERAL SPECIAL ED FUNDING	\$0.00
902	00	0000	4951	000	5027	FEDERAL SPECIAL ED FUNDING	\$0.00
							\$0.00
							\$792,685.43
902	00	0060	0120	204	0000	SUBSTITUTES & PART-TIME	\$6,480.00
902	00	0060	0110	201	0000	TEACHERS	\$302,800.00
902	00	0060	0110	415	0000	TEACHERS AIDES	\$7,615.83
902	00	2400	0110	105	0000	OFFICE OF THE Director	\$38,000.00
902	00	2400	0110	100	0000	ADMINISTRATORS OTHER	\$0.00
902	00	1700	0110	202	0000	SPECIAL ED TEACHERS	\$0.00
902	00	2100	0110	211	0000	STUDENT SERVICES	\$0.00
902	00	2132	0110	409	0000	NURSE/HEALTH AID	\$0.00
902	00	2500	0110	500	0000	BUSINESS SERVICES	\$0.00
902	00	2400	0110	500	0000	ADMINISTRATIVE SUPPORT ST	\$26,000.00
902	00	2600	0110	600	0000	JANITORIAL & MAINTENANCE	\$0.00
902	00	3100	0110	607	0000	FOOD SERVICE STAFF	\$0.00
							\$380,895.83
902	00	0060	0221	204	0000	SUBSTITUTES & PART-TIME ME	\$93.96
902	00	0060	0221	201	0000	TEACHERS MEDICARE	\$4,390.60
902	00	2300	0221	415	0000	TEACHERS AIDES MEDICARE	\$110.43
902	00	2400	0221	105	0000	OFFICE OF Director MEDICARE	\$551.00
902	00	2400	0221	100	0000	ADMINISTRATORS OTHER MED	\$0.00
902	00	1700	0221	202	0000	SPECIAL ED MEDICARE	\$0.00

902	00	2100	0221	211	0000	STUDENT SERVICES MEDICAR	\$0.00
902	00	2132	0221	409	0000	NURSE MEDICARE	\$0.00
902	00	2500	0221	500	0000	BUSINES SERVICES MEDICARE	\$0.00
902	00	2400	0221	500	0000	ADMINISTRATIVE SUPPORT M	\$377.00
902	00	2600	0221	600	0000	JANITORIAL & MAINT. MEDICAR	\$0.00
902	00	3100	0221	607	0000	FOOD SERVICE MEDICARE	\$0.00
							\$5,522.99
902	00	0060	0230	204	0000	SUBSTITUTES & PART-TIME PE	\$991.44
902	00	0060	0230	201	0000	TEACHERS PERA	\$46,328.40
902	00	2300	0230	415	0000	TEACHERS AIDES PERA	\$1,165.22
902	00	2400	0230	105	0000	OFFICE OF Director PERA	\$5,814.00
902	00	2400	0230	100	0000	ADMINISTRATORS OTHER PER	\$0.00
902	00	1700	0230	202	0000	SPECIAL ED PERA	\$0.00
902	00	2122	0230	211	0000	STUDENT SERVICES PERA	\$0.00
902	00	2132	0230	409	0000	NURSE PERA	\$0.00
902	00	2500	0230	500	0000	BUSINESS SERVICES PERA	\$0.00
902	00	2400	0230	500	0000	ADMINISTRATIVE SUPPORT PE	\$3,978.00
902	00	2600	0230	600	0000	JANITORIAL & MAINT. PERA	\$0.00
902	00	3100	0230	607	0000	FOOD SERVICE PERA	\$0.00
							\$58,277.06
902	00	0060	0251	201	0000	TEACHERS HEALTH	\$27,063.12
902	00	0060	0251	415	0000	TEACHER AIDES HEALTH	\$0.00
902	00	2400	0251	105	0000	OFFICE OF DIRECTOR HEALTH	\$4,317.00
902	00	2400	0251	100	0000	ADMINISTRATORS OTHER HEA	\$0.00
902	00	1700	0251	202	0000	SPECIAL ED HEALTH	\$0.00
902	00	2122	0251	211	0000	STUDENT SERVICES HEALTH	\$0.00
902	00	2132	0251	409	0000	NURSE HEALTH	\$0.00
902	00	2500	0251	500	0000	BUSINESS SERVICES HEALTH	\$0.00
902	00	2400	0251	500	0000	ADMIN. SUPPORT HEALTH	\$488.88
902	00	2600	0251	600	0000	JANITORIAL & MAINT. HEALTH	\$0.00
902	00	3100	0251	607	0000	FOOD SERVICE HEALTH	\$0.00
							\$31,869.00
902	00	0060	0242	201	0000	TEACHER INDUCTION/TUITION	\$0.00
							\$95,669.05
Benefits as a % of Labor							
							\$476,564.89
902	00	2500	0313	000	0000	BANKING SERVICE FEES	\$420.00
902	00	0060	0323	000	0000	EDUCATIONAL CONSULTING	\$0.00
902	00	0060	0328	000	0000	ASSESSMENTS	\$0.00
902	00	2300	0330	000	0000	OTHER PROF SERV.	\$1,500.00
902	00	2300	0331	000	0000	LEGAL FEES	\$3,000.00
902	00	2500	0332	000	0000	AUDIT SERVICES	\$2,600.00
902	00	2500	0300	000	0000	ADMINISTRATIVE CONSULTING	\$0.00
902	00	1700	0339	000	3130	SPECIAL EDUCATION SVCS	\$0.00
902	00	2134	0339	000	3130	NURSING SERVICES	\$0.00
902	00	2500	0339	000	0000	MISC. SERVICE	\$0.00
902	00	2500	0339	000	0000	ACCOUNTING/CONSULTING SE	\$9,000.00
902	00	2500	0339	000	0000	CBI BACKGROUND CHECKS	\$420.00
902	00	2500	0339	000	0000	LICENSES/PERMITS/OTHER	\$0.00
902	00	2500	0340	000	0000	TECHNICAL SERVICES	\$4,800.00
							\$21,320.00

902	00	2600	0411	000	0000	WATER & SEWER	\$7,500.00
902	00	2600	0421	000	0000	DISPOSAL SERVICE	\$1,440.00
902	00	2600	0422	000	0000	MAINTENANCE GROUNDS	\$500.00
902	00	2600	0423	000	0000	JANITORIAL CLEANING SERVICE	\$7,800.00
902	00	2600	0426	000	0000	SECURITY SERVICES	\$1,350.00
902	00	2600	0430	000	0000	REPAIRS & MAINT. FACILITY	\$3,000.00
902	00	2600	0431	000	0000	REPAIRS & MAINT. EQUIPMENT	\$0.00
902	00	2600	0441	000	0000	BUILDING LEASE	\$62,352.00
902	00	2600	0442	000	0000	COPIER/EQUIPMENT RENTAL	\$10,000.00
902	00	2600	0621	000	0000	GAS	\$0.00
902	00	2600	0622	000	0000	ELECTRICITY	\$27,600.00
							\$121,542.00
902	00	2800	0521	000	0000	LIABILITY INSURANCE	\$7,040.00
902	00	2700	0523	000	0000	VEHICLE INSURANCE	\$0.00
902	00	2800	0525	000	0000	UNEMPLOYMENT INSURANCE	\$1,142.69
902	00	2800	0526	000	0000	WORKERS COMP. INSURANCE	\$4,100.00
902	00	2500	0531	000	0000	TELEPHONE	\$3,108.00
902	00	2500	0533	000	0000	POSTAGE	\$250.00
902	00	2500	0534	000	0000	INTERNET ONLINE SERVICE	\$896.00
902	00	2500	0540	000	0000	ADVERTISING	\$1,000.00
902	00	2500	0550	000	0000	PRINTING, BINDING, DUPLICAT	\$0.00
902	00	1800	0565	000	0000	STUDENT TUITION	\$0.00
902	00	2213	0580	000	0000	PROFESSIONAL DEVELOPME	\$5,000.00
902	00	1700	0594	000	0000	DIST. PURCH. SVCS. SPEC. ED.	\$13,664.88
902	00	2500	0594	000	0000	DIST. PURCH. SVCS. BUS. SVC	\$0.00
902	00	2600	0594	000	0000	DIST. PURCH. SVCS. JANITORI	\$0.00
902	00	2700	0594	000	0000	DIST. PURCH. SVCS. STUDENT	\$25,218.38
902	00	2700	0594	000	3130	DIST. PURCH. SVCS. TRANS. S	\$0.00
902	00	2800	0594	000	0000	DIST. PURCH. SVCS. CENT. SV	\$0.00
902	00	2300	0595	000	0000	DIST. PURCH. SVCS. ADMIN. O	\$26,793.43
902	00	2500	0599	000	0000	DRUG TESTING	\$0.00
							\$88,213.38
902	00	0060	0610	000	0000	GENERAL INSTRUCTIONAL SUP	\$14,041.60
902	00	2500	0611	000	0000	OFFICE SUPPLIES/TECH/OTHE	\$2,690.00
902	00	2213	0613	000	0000	STAFF DEVELOPMENT SUPPLI	\$0.00
902	00	2600	0696	000	0000	JANITORIAL SUPPLIES	\$800.00
902	00	2130	0618	000	0000	HEALTH, MEDICAL & SAFETY S	\$350.00
902	00	0060	0619	000	0000	SPORTS EQUIP/UNIFORMS	\$0.00
902	00	2700	0626	000	0000	VEHICLE MAINT/FUEL	\$0.00
902	00	2700	0630	000	0000	FOOD SERVICE SUPPLIES	\$2,000.00
902	00	0060	0640	000	0000	TEXTBOOKS & PERIODICALS	\$0.00
902	00	0060	0650	000	0000	TESTING SUPPLIES(mapps)	\$2,000.00
							\$21,881.60
902	00	2400	0730	000	0000	OTHER ADMIN EQUIPMENT	\$0.00
							\$0.00
902	00	0060	0810	000	0000	INSTRUC. DUES & FEES	\$500.00
902	00	2300	0800	000	0000	BOARD OF DIRECTORS DUES &	\$0.00
902	00	2500	0832	000	0000	SHORT TERM INTEREST	\$250.00
902	00	1800	0800	000	0000	PUPIL ACTIVITIES	\$1,000.00
902	00	2300	0890	000	0000	BOARD MISCELLANEOUS EXPE	\$0.00
							\$1,750.00

902	00	9100	0840	000	0000	OPERATING RESERVE	\$61,413.57
902	00	9310	0840	000	0000	TABOR RESERVE 3%	\$0.00
902	00	0000	5621	000	0000	TRANSFER TO CAPITAL RESER	\$0.00
902	00	9100	0840	000	0000	REPAIR & REPLACEMENT RESE	\$0.00
902	00	0000	5651	000	0000	TRANSFER TO FOOD SERVICE	\$0.00
902	00	0000	5660	000	0000	TRANSFER TO PRESCHOOL FU	\$0.00
902	00	0000	5674	000	0000	TRANSFER TO PUPIL ACTIVITY	\$0.00
							\$61,413.57
total expenses							\$792,685.43
Total Revenues							\$792,685.43
Difference between revenues and							\$0.00
ENDING FUND BALANCE							\$102,925.57
BEGINNING FUND BALANCE							\$0.00
902	00	0000	5000	000	0000	CAPITAL RESERVE BOND PRO	\$0.00
902	00	0000	1930	000	0000	SALE OF FIXED ASSETS	\$0.00
902	00	0000	3951	000	3113	CAPITAL CONSTRUCTION FUN	\$0.00
902	00	0000	4951	000	9014	CAPITAL CONSTRUCTION FUN	\$0.00
902	00	0000	5611	000	0000	CAP RES ADDTL. GEN FUND TR	\$0.00
902	00	0000	5611	000	0000	CAP RES GEN FUND TRANSFER	\$0.00
							\$0.00
902	00	5900	0440	000	0000	FACILITY DEBT SERVICE INTER	\$0.00
902	00	5900	0440	000	0000	FACILITY DEBT SERVICE Direct	\$0.00
902	00	2600	0441	000	0000	FACILITY LEASE/COSTS	\$0.00
902	00	5100	0441	000	3113	BLDG CAP CONST INT PYMT	\$0.00
902	00	5100	0441	000	3113	BLDG CAP CONST INT PYMT	\$0.00
902	00	0060	0730	000	0000	EQUIPMENT/OTHER	\$0.00
902	00	0060	0730	000	0000	CURRICULUM DELIVERY EQUIP	\$0.00
902	00	0060	0730	000	0000	FURNITURE & FIXTURES	\$0.00
902	00	0060	0730	000	0000	TECHNICAL EQUIPMENT	\$0.00
902	00	2600	0730	000	0000	BUILDING SETUP & CONSTRUCT	\$0.00
							\$0.00
							\$0.00
ENDING FUND BALANCE							\$0.00
BEGINNING FUND BALANCE							\$0.00
902	00	0000	3951	000	3113	CAPITAL CONSTRUCTION FUN	\$0.00
902	00	0000	1920	000	0100	OTHER CONTRIBUTIONS	\$0.00
902	00	0000	1921	000	3150	WALTON GRANT	\$0.00
902	00	0000	3951	000	3150	GIFTED AND TALENTED	\$0.00
902	00	0000	3951	000	3140	ELPA GRANT	\$0.00
902	00	0000	4951	000	5282	CDE GRANT - 99.6K	\$0.00
902	00	0000	4951	000	5282	LITERACY GRANT - 25K	\$0.00
902	00	0000	4951	000	5282	CDE GRANT - 142K	\$0.00
902	00	0000	4951	000	4000	FEI GRANT	\$0.00
902	00	0000	4951	000	4367	TITLE GRANTS IIA	\$0.00
902	00	0000	4951	000	4318	TITLE GRANTS IID	\$0.00

902	00	0000	4951	000	4186	TITLE GRANTS IV	\$0.00
902	00	0000	4951	000	4298	TITLE GRANTS V	\$0.00
							\$0.00
							\$0.00
902	00	2600	0441	000	3113	CAPITAL CONSTRUCTION GRA	\$0.00
902	00	2600	0441	000	0000	OTHER CONTRIBUTIONS EXPE	\$0.00
902	00	0060	0610	000	0100	WALTON GRANT	\$0.00
902	00	0060	0610	000	3150	GIFTED & TALENTED	\$0.00
902	00	0060	0110	201	3140	ELPA GRANT SALARIES	\$0.00
902	00	0060	0610	000	3140	ELPA GRANT SUPPLIES	\$0.00
902	00	0060	0580	000	4367	TITLE IIA	\$0.00
902	00	0060	0610	000	4318	TITLE IID	\$0.00
902	00	0060	0610	000	4186	TITLE IV	\$0.00
902	00	0060	0610	000	4298	TITLE V	\$0.00
902	00	0060	0110	201	5282	CDE GRANT SALARIES	\$0.00
902	00	0060	0200	201	5282	CDE GRANT BENEFITS	\$0.00
902	00	0060	0300	000	5282	CDE GRANT PROF. SVCS. TECH	\$0.00
902	00	0060	0500	201	5282	CDE GRANT OTH. PURCH. SVC	\$0.00
902	00	0060	0610	000	5282	CDE GRANT SUPPLIES - 99.6K	\$0.00
902	00	0060	0730	000	5282	CDE GRANT EQUIPMENT	\$0.00
902	00	0060	0610	000	5282	LITERACY GRANT BK/SUPLIES	\$0.00
902	00	0060	0110	201	4000	FEI GRANT SALARIES	\$0.00
902	00	0060	0200	201	4000	FEI GRANT BENEFITS MEDICAR	\$0.00
902	00	0060	0200	201	4000	FEI GRANT BENEFITS PERA	\$0.00
902	00	0060	0300	201	4000	FEI GRANT PURCH PROF SVCS	\$0.00
902	00	0060	0540	201	4000	FEI GRANT FEI GRANT MARKET	\$0.00
902	00	0060	0300	000	5282	CDE 142K GRANT PROF. PURC	\$0.00
902	00	0060	0610	000	5282	CDE 142K GRANT SUPPLIES	\$0.00
902	00	0060	0730	000	5282	CDE 142K GRANT EQUIPMENT	\$0.00
							\$0.00
ENDING FUND BALANCE							\$0.00
BEGINNING FUND BALANCE							\$0.00
902	00	0000	1310	000	0000	PRESCHOOL TUITION	\$0.00
902	00	0000	1320	000	0000	KINDERGARTEN TUITION	\$0.00
902	00	0000	1350	000	4550	MISCELLANEAOUS PRESCHOO	\$0.00
902	00	0000	1360	000	0000	MISCELLANEAOUS KINDERGAP	\$0.00
							\$0.00
902	00	0000	5200	000	0000	FUND TRANSFER	\$0.00
902	00	0000	5211	000	0000	TRANSFER FROM GENERAL FU	\$0.00
							\$0.00
							\$0.00
902	00	0040	0110	000	0000	PRESCHOOL SALARIES	\$0.00
902	00	0040	0221	000	0000	PRESCHOOL MEDICARE	\$0.00
902	00	0040	0230	000	0000	PRESCHOOL PERA	\$0.00

902	00	0040	0300	000	0000	PRESCHOOL PROF./TECH. SER	\$0.00
902	00	0040	0400	000	0000	PRESCHOOL PROPERTY SERV	\$0.00
902	00	0040	0500	000	0000	PRESCHOOL OTHER SERVICES	\$0.00
902	00	0040	0600	000	0000	PRESCHOOL SUPPLIES	\$0.00
902	00	0040	0730	000	0000	PRESCHOOL CAPITAL EQUIPM	\$0.00
902	00	0040	0868	000	0000	PRESCHOOL OVERHEAD	\$0.00
							\$0.00
							\$0.00
ENDING FUND BALANCE							\$0.00
BEGINNING FUND BALANCE/LI							\$0.00
902	00	0000	1700	000	0000	LOCKER INCOME	\$0.00
902	00	0000	1700	000	0000	OTHER PUPIL ACTIVITIES/FUND	\$548.50
902	00	0000	1700	000	0000	FIELD TRIP INCOME	\$0.00
902	00	0000	1700	000	0000	STUDENT GOVERNMENT	\$0.00
902	00	0000	1700	000	0000	SPORTS/UNIFORM INCOME	\$0.00
902	00	0000	1700	000	0000	CHEERLEADERS	\$0.00
902	00	0000	1700	000	0000	SENIOR SEMINAR/TRIP/FR	\$0.00
902	00	0000	1700	000	0000	PLANNERS	\$0.00
902	00	0000	1700	000	0000	DRIVERS EDUCATION	\$0.00
902	00	0000	1700	000	0000	YEAR BOOK INCOME	\$0.00
902	00	0000	1700	000	0000	DRAMA PLAY	\$0.00
902	00	0000	1700	000	0000	HONORS CLASS	\$0.00
902	00	0000	5211	000	0000	TRANSFER FROM GENERAL FU	\$0.00
							\$548.50
							\$548.50
902	00	1900	0600	000	0000	DRIVERS EDUCATION	\$0.00
902	00	1900	0600	000	0000	DRAMA-PLAY	\$0.00
902	00	1900	0600	000	0000	INTERACT CLUB	\$0.00
902	00	1900	0600	000	0000	YEAR BOOK	\$0.00
902	00	1900	0600	000	0000	STUDENT GOVERNMENT/STOR	\$0.00
902	00	1900	0600	000	0000	LOCKERS/REPAIRS	\$0.00
902	00	1817	0600	000	0000	CHEERLEADERS	\$0.00
902	00	1900	0600	000	0000	GRADUATION	\$0.00
902	00	1900	0600	000	0000	CO CLOSE-UP/OTHER	\$0.00
902	00	1900	0600	000	0000	HONORS	\$0.00
902	00	1900	0600	000	0000	FIELD TRIPS/SUPPLIES/AMPHIT	\$0.00
902	00	1900	0600	000	0000	SENIOR PROM/TRIP	\$0.00
902	00	1800	0600	000	0000	SPORTS EQUIP/UNIFORMS VB	\$0.00
902	00	1839	0600	000	0000	DANCE EXPENSE	\$0.00
							\$0.00
ENDING FUND BALANCE/LIABI							\$548.50
starting fund balance							\$0.00
Revenue							\$792,685.43
Expenditures							\$792,685.43

Expenditures

\$192,085.43

ENDING FUND BALANCE/LIAB

\$0.00

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