Subtotal (carried over to page b)

BUDGET EXPENDITURES

July 1, 2011 - June 30, 2012

Page 3 **GENERAL M & O FUND** FUND NO: 100

NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 200 300 400 500 600 700 800 Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs **Budget** Budget Salaries Benefits Services Materials Objects Retirement Judgment Transfers Elementary School Program \$410,436.00 \$417,708,00 \$317,436,00 \$89.622.00 \$10.500.00 512 \$150.00 2 515 Secondary School Program \$448,329.00 328,329.00 238,305.00 81,174.00 150.00 8,700.00 3 Alternative School Program 0.00 Vocational-Technical Program 4 519 \$97,478,00 97.478.00 73.357.00 21.121.00 3.000.00 7,697.00 5 **Exceptional Child Program** \$60,052.00 55,125.00 47,428.00 Preschool Exceptional Program \$22,414.00 17,624.00 4,790.00 6 522 22,414.00 Gifted & Talented Program 0.00 7 524 Interscholastic Program \$37,845.00 36,575.00 27,190.00 5,635.00 1,250.00 2,500.00 8 531 9 532 School Activity Program 0.00 Summer School Program 0.00 10 541 Adult School Program 0.00 11 542 **Detention Center Program** 12 546 0.00 13 TOTAL INSTRUCTION 500 14 \$1.076.554.00 \$957.629.00 \$721.340.00 \$210.039.00 \$1.550.00 \$24,700.00 \$0.00 \$0.00 \$0.00 \$0.00 15 Attendance-Guidance-Health Program 1.600.00 1.600.00 1.500.00 100.00 16 611 17 616 Special Services Program 38,500.00 12,500.00 12,500.00 18 19 621 Instruction Improvement Program 0.00 9.775.00 9.510.00 6.000.00 1.010.00 2.500.00 20 Educational Media Program Instruction-Related Technology Program 35,315.00 54,200.00 32,500.00 2,700.00 6,000.00 21 623 13,000.00 Board of Education Program 22 6,959.00 6,884.00 1,000.00 384.00 4,500.00 1.000.00 631 23 632 District Administration Program 142,163.00 117,163.00 45.000.00 28,110.00 16,950.00 4.000.00 23,103.00 24 25 School Administration Program 33.925.00 33.925.00 21.000.00 12.175.00 250.00 500.00 641 20 **Business Operation Program** 38,903.00 19,950.00 15,000.00 4,950.00 27 651 Central Service Program 28 655 0.00 9,688.00 29 656 Administrative Technology Services Pro-9.688.00 8.000.00 1.688.00 Buildings-Care Program (Custodial) 37.227.00 37,227,00 20.527.00 7.900.00 300.00 8.500.00 30 661 Maintenance - Non Student Occupied 5,480.00 1,108.00 45,850.00 1,000.00 31 663 53,438.00 53,438.00 Maintenance - Student Occupied Bldgs 45.415.00 47.890.00 25.000.00 6,390.00 9.000.00 7.500.00 32 664 33 665 Maintenance - Grounds 21,208.00 21,358.00 13,225.00 4,383.00 3.000.00 750.00 34 667 Security Program 1,460.00 1,960.00 1,860.00 100.00 35 36 681 Pupil - To School Trans. Program 84,021.00 68,597.00 29.000.00 10.313.00 12,769.00 16,200.00 315.00 37 Pupil - Activity Trans. Program 682 0.00 38 683 General Transportation Program 4.750.00 7,250.00 1,000.00 6,250.00 U:\Financial Reports\Budget\2011-2012\Submitted to state\[314 2012 Expenditures C1Aug2011.xlsx]100 564,347.00 503,140.00 221,732.00 81,111.00 122,479.00 54,400.00 0.00 0.00 23,418.00 0.00

Page 4
GENERAL M & O FUND
FUND NO: 100

NOTE:	Pound or	ach entry to the nearest dollar amount.			July 1, 2011 -	June 30, 2012					<u>FU</u>	ND NO: 100
Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Program	\$20,000.00	20,000.00			\$8,000.00	\$12,000.00	Í		Ŭ	
40												
41	600	TOTAL SUPPORT SERVICES	\$584,347.00	\$523,140.00	\$221,732.00	\$81,111.00	\$130,479.00	\$66,400.00	\$0.00	#VALUE!	\$23,418.00	\$0.00
42												
44	710	Child Nutrition Program	5,050.00	5,050.00		5,000.00		50.00				
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47												
48	700	TOTAL NON-INSTRUCTION	\$5,050.00	\$5,050.00	\$0.00	\$5,000.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.0
49												
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
54					, , , , ,	,,,,,	, , , ,			****		
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		24,840.00								24,840.00
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$24,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,840.0
61				, , , , , , , , , , , , , , , , , , , ,	, , , , ,	,,,,,	, , , ,			****		, ,, , , , ,
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$1,665,951.00	\$1,510,659.00	\$943,072.00	\$296,150.00	\$132,029.00	\$91,150.00	\$0.00	\$0.00	\$23,418.00	\$24,840.00
64		(======================================	4.,,	* 1,010,000	40.0,0.00	4-00,000,00	V ,	4 -1,1-11-1	70.00	71.00	4=0,1.000	
65	950	Contingency Reserve										
66		(5% of line 63) (Applies to General Fund only)		22,000.00	(Applies to Gene	ral Fund only)						
67					1` ''	• ,						
68		TOTAL APPROPRIATION										
69		(Line 63 + line 66)	\$1,665,951.00	\$1,532,659.00								
70		() () () () () () () () () ()	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,								
71												
72		BUDGET SUMMARY			1							
73					1							
74		Beginning Fund Balance		21,964.00	BUDGET SUN	MARY:						
75		Revenues + Transfers In	1,675,971.00	1,522,893.00	1							
76		TOTAL REVENUE (lines 74 + 75)	1,675,971.00	1,544,857.00	The total or	n line 76 must ed	qual the total or	n line 80.				
77					1							
78		Total Appropriation	1,665,951.00	1,532,659.00								
		Unappropriated Balance	10,020.00	12,198.00								
79 80		TOTAL APPROPRIATION (lines 78 + 79)	\$1,675,971.00									

U:\Financial Reports\Budget\2011-2012\Submitted to state\[314 2012 Expenditures C1Aug2011.xlsx]100b

NOTE: Round each entry to the nearest dollar amount.

34

35 36

37

38

667

681

682

Security Program

Pupil - To School Trans. Program

General Transportation Program

Pupil - Activity Trans. Program

Page 18 STATE PROFESSIONAL TECHNICAL FUND NO: 243

EXPENDITURESJuly 1, 2011 - June 30, 2012

BUDGET

EXPENDITURES Prior Year Proposed 100 200 300 400 500 600 700 800 Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Budget Salaries **Benefits** Services Materials Objects Retirement Judgment Transfers Elementary School Program 512 \$0.00 2 515 Secondary School Program 0.00 517 Alternative School Program 0.00 3 4 519 Vocational-Technical Program 18,201.00 19,066.00 8,200.00 1,572.00 2,913.00 6,381.00 Exceptional Child Program 5 0.00 6 522 Preschool Exceptional Program 0.00 7 524 Gifted & Talented Program 0.00 8 531 Interscholastic Program 0.00 9 532 School Activity Program 0.00 10 541 Summer School Program 0.00 Adult School Program 0.00 11 542 12 546 Detention Center Program 0.00 13 14 500 TOTAL INSTRUCTION \$18,201.00 \$19,066.00 \$8,200.00 \$1,572.00 \$2,913.00 \$6,381.00 \$0.00 \$0.00 \$0.00 \$0.00 15 16 611 Attendance-Guidance-Health Program 0.00 17 616 Special Services Program 0.00 18 Instruction Improvement Program 0.00 19 621 20 622 Educational Media Program 0.00 21 Instruction-Related Technology Program 0.00 22 631 Board of Education Program 0.00 District Administration Program 23 632 0.00 24 25 20 641 School Administration Program 0.00 0.00 27 651 Business Operation Program 28 Central Service Program 0.00 Administrative Technology Services Prog 0.00 29 656 30 661 Buildings-Care Program (Custodial) 0.00 Maintenance - Non Student Occupied 0.00 31 32 664 Maintenance - Student Occupied Bldgs 0.00 33 665 Maintenance - Grounds 0.00

0.00

0.00

0.00

0.00

July 1, 2011 - June 30, 2012

Page 19 STATE PROFESSIONAL TECHNICAL FUND NO: 243

NOTE: Round each entry to the nearest dollar amount.

		ach entry to the nearest dollar amount. EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program		\$0.00								
40			***	4	A		4	44.44	42.22		22.22	4
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#VALUE!	\$0.00	\$0.00
42	710	OUT IN CITY D		0.00								
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47								22.22	22.22		22.22	
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49												
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54												
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61												
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$18,201.00	\$19,066.00	\$8,200.00	\$1,572.00	\$2,913.00	\$6,381.00	\$0.00	#VALUE!	\$0.00	\$0.00
64												
66												
67												
68												
69	+			19,066.00								
70				19,000.00								
71	+											
72		BUDGET SUMMARY										
73		BODGET GOMINIART										
74		Beginning Fund Balance			BUDGET SUM	MARY.						
75		Revenues + Transfers In		19,066.00	DODGET GOW	mall I						
76		TOTAL REVENUE (lines 74 + 75)	0.00	19,066.00	The total or	line 76 must 4	equal the total	on line 80				
77		TOTAL NEVERSOL (IIIIES 14 + 13)	0.00	19,000.00	THE IOIAI OI	ie / v iiiust t	oquai iiie iviai	O.1 IIII 00.				
78		Total Appropriation	18,201.00	19,066.00								
79		Unappropriated Balance	10,201.00	0.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$18,201.00	\$19,066.00								
00		TOTAL AFFINOFINIATION (IIIIes 70 + 79)	φ10,201.00	φ13,000.00								

U:\Financial Reports\Budget\2011-2012\Submitted to state\[314 2012 Expenditures C1Aug2011.xlsx]243b

July 1, 2011 - June 30, 2012

Page 30 <u>TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS</u> <u>FUND NO: 251</u>

NOTE: Round each entry to the nearest dollar amount.

NOTE.	. Round ea	EXPENDITURE	5: 1/		400			100			700	
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	ĺ
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	\$41,005.00	\$40,244.00	\$26,085.00	\$11,882.00	\$0.00	\$2,277.00				ļ
2	515	Secondary School Program	13,463.00	12,224.00	8,802.00	2,737.00	685.00	0.00				ļ
3	517	Alternative School Program		0.00								
4	519	Vocational-Technical Program		0.00								
5	521	Exceptional Child Program		0.00								
6	522	Preschool Exceptional Program		0.00								
7	524	Gifted & Talented Program		0.00								<u> </u>
8	531	Interscholastic Program		0.00								
9	532	School Activity Program		0.00								
10	541	Summer School Program		0.00	0.00	0.00	0.00	0.00				
11	542	Adult School Program		0.00								
12	546	Detention Center Program		0.00								
13												
14	500	TOTAL INSTRUCTION	\$54,468.00	\$52,468.00	\$34,887.00	\$14,619.00	\$685.00	\$2,277.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		0.00								
17	616	Special Services Program		0.00								
18												
19	621	Instruction Improvement Program	347.00	347.00				347.00				
20	622	Educational Media Program		0.00								
21	623	Instruction-Related Technology Program		73.00				73.00				
22	631	Board of Education Program		0.00								
23	632	District Administration Program	1.146.00	0.00								
24												
25	641	School Administration Program	5,973.00	7,119.00	5,973.00	1,146.00						
20		· ·	-,	,	-,	.,						
27	651	Business Operation Program		0.00								
28	655	Central Service Program		0.00								<u> </u>
29	656	Administrative Technology Services Prog	1,000.00	1,000.00			1,000.00					
30	661	Buildings-Care Program (Custodial)		0.00								
31	663	Maintenance - Non Student Occupied		0.00								
32	664	Maintenance - Student Occupied Bldgs		0.00								
33	665	Maintenance - Grounds		0.00								
34	667	Security Program		0.00								
35												
36	681	Pupil - To School Trans. Program		0.00								
37	682	Pupil - Activity Trans. Program		0.00								
38	683	General Transportation Program		0.00								
		i i										
	l	044 004010 hin-da		(1,000,00)								<u></u>

U:\Financial Reports\Budget\2011-2012\Submitted to state\[314 2012 Expenditures C1Aug2011.xlsx]251

(1,000.00)

Page 31 <u>TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS</u> <u>FUND NO: 251</u>

July 1, 2011 - June 30, 2012

NOTE: Round each entry to the nearest dollar amount.

NOTE:	Round ea	ch entry to the nearest dollar amount. EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
		EXPENDITORES	Filor real	Fioposed	100	200	Purchased	Supplies	Capital	Debt	Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program	\$537.00	\$648.00				\$648.00	,		Ü	
40												
41	600	TOTAL SUPPORT SERVICES	\$9,003.00	\$9,187.00	\$5,973.00	\$1,146.00	\$1,000.00	\$1,068.00	\$0.00	#VALUE!	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program	153.00	162.00				162.00				
46	730	Enterprise Operations		0.00								
47												
48	700	TOTAL NON-INSTRUCTION	\$153.00	\$162.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00
49												
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied	3,500.00	3,000.00				3,000.00				
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$3,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
54												
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61												
62		TOTAL EXPENDITURES							.			
63		(Lines 14+41+48+53+60)	\$67,124.00	\$64,817.00	\$40,860.00	\$15,765.00	\$1,685.00	\$6,507.00	\$0.00	#VALUE!	\$0.00	\$0.00
64 65												
66												
67												
68												
69				64,817.00								
70				01,017.00								
71												
72		BUDGET SUMMARY										
73												
74		Beginning Fund Balance			BUDGET SUM	MARY:						
75		Revenues + Transfers In		64,817.00								
76		TOTAL REVENUE (lines 74 + 75)	0.00	64,817.00	The total on	line 76 must e	qual the total	on line 80.				
77		,		,			•					
78		Total Appropriation	67,124.00	64,817.00								
79		Unappropriated Balance		0.00								
		TOTAL APPROPRIATION (lines 78 + 79)		\$64,817.00								

U:\Financial Reports\Budget\2011-2012\Submitted to state\[314 2012 Expenditures C1Aug2011.xlsx]251b

S.D.E.

BUDGET EXPENDITURES July 1, 2011 - June 30, 2012

Page 36

<u>TITLE I-C, ESEA - EDUCATION OF MIGRATORY CHILDREN</u>

<u>FUND NO: 253</u>

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	\$25,580.00	\$19,003.00	\$16,739.00	\$2,264.00	CCIVICCS	Materials	Objecto	Retirement	oddgillelli	Transiers
2	515	Secondary School Program	11.029.00	0.00	φ10,700.00	Ψ2,204.00						
3	517	Alternative School Program	11,020.00	0.00								
4	519	Vocational-Technical Program		0.00								
5	521	Exceptional Child Program		0.00								
6	522	Preschool Exceptional Program		0.00								
7	524	Gifted & Talented Program		0.00								
8	531	Interscholastic Program		0.00								
9	532	School Activity Program		0.00								
10	541	Summer School Program	2,385.00	0.00								
11	542	Adult School Program	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00								
12	546	Detention Center Program		0.00								
13												
14	500	TOTAL INSTRUCTION	\$38,994.00	\$19,003.00	\$16,739.00	\$2,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		0.00								
17	616	Special Services Program		0.00								
18												
19	621	Instruction Improvement Program		0.00								
20	622	Educational Media Program		0.00								
21	623	Instruction-Related Technology Program		0.00								
22	631	Board of Education Program		0.00								
23	632	District Administration Program		0.00								
24												
25	641	School Administration Program		0.00								
20	251											
27	651	Business Operation Program		0.00								
28	655	Central Service Program		0.00								
29	656	Administrative Technology Services Prog		0.00								
30	661	Buildings-Care Program (Custodial)		0.00								
31	663	Maintenance - Non Student Occupied		0.00								
32	664	Maintenance - Student Occupied Bldgs		0.00								
33	665	Maintenance - Grounds		0.00								
34 35	667	Security Program		0.00								
	681	Dunil To Cohool Trans Drogram		0.00								
36 37	682	Pupil - To School Trans. Program Pupil - Activity Trans. Program		0.00						 		
38	683	General Transportation Program		0.00								
30	003	General Transportation Program		0.00								
INFlored: 1	December 200	011-2012\Submitted to state\[314 2012 Expenditures C1Aug2011.xlsx]		0.00			l	l		1		
u:\rinancial	Reports\Budget\20				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Page 37

<u>TITLE I-C, ESEA - EDUCATION OF MIGRATORY CHILDREN</u>

<u>FUND NO: 253</u>

July 1, 2011 - June 30, 2012

NOTE: Round each entry to the nearest dollar	amount.
--	---------

		EXPENDITURES	Prior Year	Proposed	100	200 Benefits	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line 39	Code 691	Functions/Programs Other Support Services Program	Budget	Budget \$0.00	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
40	091	Other Support Services Program		φυ.υυ								
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#VALUE!	\$0.00	\$0.00
42	000	TOTAL COLL CITY SERVICES	φο.σσ	Ψ0.00	ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	φο.σσ	WWW.LOL.	ψ0.00	Ψ0.00
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47												
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49												
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								ĺ
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54												
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61		TOTAL EVENINITURES										
62		TOTAL EXPENDITURES	#00.004.00	# 40,000,00	# 40.700.00	#0.004.00	# 0.00	#0.00	#0.00	(1) (A L L L E L	Ф0.00	#0.00
63 64		(Lines 14+41+48+53+60)	\$38,994.00	\$19,003.00	\$16,739.00	\$2,264.00	\$0.00	\$0.00	\$0.00	#VALUE!	\$0.00	\$0.00
03												<u> </u>
66												
67												
68												
69				19,003.00								
70												
71												
72		BUDGET SUMMARY										
73												
74		Beginning Fund Balance			BUDGET SUM	MARY:						
75		Revenues + Transfers In		19,003.00								
76		TOTAL REVENUE (lines 74 + 75)	0.00	19,003.00	The total on	line 76 must	equal the total	on line 80.				
77		 	00.004.55	10.000.00								
78		Total Appropriation	38,994.00	19,003.00								
79 80		Unappropriated Balance	#20.004.22	0.00								
δU		TÖTAL APPROPRIATION (lines 78 + 79)	\$38,994.00	\$19,003.00								

U:\Financial Reports\Budget\2011-2012\Submitted to state\[314 2012 Expenditures C1Aug2011.xlsx]253b

Subtotal (carried over to page b)

46,310.00

7,000.00

BUDGET EXPENDITURES

Page 45 <u>TITLE VI-B, IDEA - SCHOOL-AGE</u> FUND NO: 257

FUND NO: 257 July 1, 2011 - June 30, 2012 NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 200 300 400 500 600 700 800 Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Budget Salaries **Benefits** Services Materials Objects Retirement Judgment Transfers Elementary School Program 512 \$0.00 2 515 Secondary School Program 0.00 517 Alternative School Program 0.00 3 4 519 Vocational-Technical Program 0.00 Exceptional Child Program 37,350.00 42,414.00 31,945.00 5 521 9,119.00 650.00 700.00 6 522 Preschool Exceptional Program 0.00 7 524 Gifted & Talented Program 0.00 Interscholastic Program 8 531 0.00 9 532 School Activity Program 0.00 10 541 Summer School Program 0.00 Adult School Program 0.00 11 542 12 546 Detention Center Program 0.00 13 14 500 TOTAL INSTRUCTION \$37,350.00 \$42,414.00 \$31,945.00 \$9,119.00 \$650.00 \$700.00 \$0.00 \$0.00 \$0.00 \$0.00 15 16 611 Attendance-Guidance-Health Program 0.00 17 616 Special Services Program 27,500.00 7,000.00 7,000.00 18 Instruction Improvement Program 0.00 19 621 20 622 Educational Media Program 0.00 21 Instruction-Related Technology Program 18,810.00 0.00 22 631 Board of Education Program 0.00 23 District Administration Program 632 0.00 24 25 20 641 School Administration Program 0.00 0.00 27 651 Business Operation Program 28 Central Service Program 0.00 Administrative Technology Services Prog 0.00 29 656 30 661 Buildings-Care Program (Custodial) 0.00 Maintenance - Non Student Occupied 0.00 31 32 664 Maintenance - Student Occupied Bldgs 0.00 33 665 Maintenance - Grounds 0.00 34 667 Security Program 0.00 35 36 681 Pupil - To School Trans. Program 0.00 37 682 Pupil - Activity Trans. Program 0.00 38 General Transportation Program 0.00 U:\Financial Reports\Budget\2011-2012\Submitted to state\[314 2012 Expenditures C1Aug2011.xlsx]257 0.00

0.00

0.00

7,000.00

0.00

0.00

0.00

0.00

0.00

78

79

80

BUDGET EXPENDITURES

Page 46
TITLE VI-B, IDEA - SCHOOL-AGE
FUND NO: 257

July 1, 2011 - June 30, 2012 NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 200 300 400 500 600 700 800 Debt Purchased Supplies Capital Insurance-Line Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement Judgment Transfers 39 691 Other Support Services Program \$0.00 40 TOTAL SUPPORT SERVICES 41 600 \$46,310.00 \$7,000.00 \$0.00 \$0.00 \$7,000.00 \$0.00 \$0.00 #VALUE! \$0.00 \$0.00 42 Child Nutrition Program 44 710 0.00 45 720 Community Services Program 0.00 46 730 Enterprise Operations 0.00 47 700 TOTAL NON-INSTRUCTION 48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 49 50 810 Capital Assets - Student Occupied 0.00 51 811 Capital Assets - NonStudent Occupied 0.00 52 53 800 TOTAL CAPITAL ASSET PROGRAMS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 54 55 911 Debt Services Program - Principal 0.00 Debt Services Program - Interest 56 912 0.00 Debt Services Program - Refunded Debt 57 913 0.00 920 Transfers Out 1,977.00 58 0.00 59 60 900 TOTAL OTHER SERVICES \$1,977.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 61 TOTAL EXPENDITURES 62 63 (Lines 14+41+48+53+60) \$85.637.00 \$49,414,00 \$31.945.00 \$9.119.00 \$7.650.00 \$700.00 \$0.00 #VALUE! \$0.00 \$0.00 64 ხნ 66 67 68 69 49,414.00 70 BUDGET SUMMARY 72 73 74 Beginning Fund Balance **BUDGET SUMMARY:** 75 Revenues + Transfers In 49,414,00 76 TOTAL REVENUE (lines 74 + 75) 0.00 49,414.00 The total on line 76 must equal the total on line 80. 77

U:\Financial Reports\Budget\2011-2012\Submitted to state\[314 2012 Expenditures C1Aug2011.xlsx]257b

Unappropriated Balance

TOTAL APPROPRIATION (lines 78 + 79)

85,637.00

\$85,637.00

49.414.00

\$49,414.00

0.00

Total Appropriation

July 1, 2011 - June 30, 2012

Page 48

<u>TITLE VI-B, IDEA - PRESCHOOL</u>

<u>FUND NO: 258</u>

NOTE: Round each entry to the nearest dollar amount.

NOTE:	: Round ea	ch entry to the nearest dollar amount.										
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program		0.00								
3	517	Alternative School Program		0.00								
4	519	Vocational-Technical Program		0.00								
5	521	Exceptional Child Program		0.00								
6	522	Preschool Exceptional Program	7,310.00	5,350.00	4,200.00	806.00	50.00	294.00				
7	524	Gifted & Talented Program		0.00								
8	531	Interscholastic Program		0.00								
9	532	School Activity Program		0.00								
10	541	Summer School Program		0.00								
11	542	Adult School Program		0.00								
12	546	Detention Center Program		0.00								
13		, and the second										
14	500	TOTAL INSTRUCTION	\$7,310.00	\$5,350.00	\$4,200.00	\$806.00	\$50.00	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		0.00								
17	616	Special Services Program		0.00								
18												
19	621	Instruction Improvement Program		0.00								
20	622	Educational Media Program		0.00								
21	623	Instruction-Related Technology Program		0.00								
22	631	Board of Education Program		0.00								
23	632	District Administration Program		0.00								
24		, and the second										
25	641	School Administration Program		0.00								
20		Ĭ .										
27	651	Business Operation Program		0.00								
28	655	Central Service Program		0.00								
29	656	Administrative Technology Services Prog		0.00								ļ
30	661	Buildings-Care Program (Custodial)		0.00								
31	663	Maintenance - Non Student Occupied		0.00								
32	664	Maintenance - Student Occupied Bldgs		0.00								ļ
33	665	Maintenance - Grounds		0.00								
34	667	Security Program		0.00							<u> </u>	ļ
35												
36	681	Pupil - To School Trans. Program		0.00								
37	682	Pupil - Activity Trans. Program		0.00								
38	683	General Transportation Program		0.00								<u> </u>
												1
U:\Financia	al Reports\Budget\2	011-2012\Submitted to state\[314 2012 Expenditures C1Aug2011.xlsx	j258	0.00								
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Page 49
TITLE VI-B, IDEA - PRESCHOOL
FUND NO: 258

					July 1, 2011 - J					<u> 11112</u> 1		UND NO: 258
NOTE:	Round ea	ach entry to the nearest dollar amount.			ou., ., _o c	June 30, 2012					<u>-</u>	0.12 .10. 200
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program		\$0.00					-			
40												
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#VALUE!	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47												
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49												
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54												
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61												
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$7,310.00	\$5,350.00	\$4,200.00	\$806.00	\$50.00	\$294.00	\$0.00	#VALUE!	\$0.00	\$0.00
64												
65						•						
66 67												
68												
69				5,350.00								
70				5,350.00								
71												
72		BUDGET SUMMARY	+									
73		BODGET GOMMANT										
74		Beginning Fund Balance			BUDGET SUM	ΙΜΔΡΥ·						
75		Revenues + Transfers In		5,350.00	DODOL! SON							
76		TOTAL REVENUE (lines 74 + 75)	0.00	5,350.00	The total or	n line 76 must o	equal the total	on line 80				
77		TOTAL REVERSE (IIICO 14 1 10)	0.00	0,000.00		o ro inast i	oquai ino iotai	J., IIIIO 00.				
78		Total Appropriation	7,310.00	5,350.00								
79		Unappropriated Balance	7,010.00	0.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$7,310.00	\$5,350.00								
00		TOTAL ALT NOT MATION (IIII65 70 + 73)	Ψ1,510.00	ψυ,υυυ.υυ								

U:\Financial Reports\Budget\2011-2012\Submitted to state\[314 2012 Expenditures C1Aug2011.xlsx]258b

Page 54 TITLE VI-B, ESEA - RURAL EDUCATION ACHIEVEMENT PROGRAMS

July 1, 2011 - June 30, 2012

FUND NO: 262

NOTE:	Round ea	ch entry to the nearest dollar amount.		July 1,	2011 - June 30,	2012					FUNL) NO: 262
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	\$1,000.00	\$1,000.00				\$1,000.00				
2	515	Secondary School Program	8,420.00	8,420.00	6,225.00	1,195.00		1,000.00				
3	517	Alternative School Program		0.00								
4	519	Vocational-Technical Program		0.00								
5	521	Exceptional Child Program		0.00								
6	522	Preschool Exceptional Program		0.00								
7	524	Gifted & Talented Program		0.00								
8	531	Interscholastic Program		0.00								
9	532	School Activity Program		0.00								
10	541	Summer School Program		0.00								
11	542	Adult School Program		0.00								
12	546	Detention Center Program		0.00								
13												
14	500	TOTAL INSTRUCTION	\$9,420.00	\$9,420.00	\$6,225.00	\$1,195.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		0.00								
17	616	Special Services Program		0.00								
18												
19	621	Instruction Improvement Program		0.00								
20	622	Educational Media Program		0.00								
21	623	Instruction-Related Technology Program	6,000.00	6,000.00	6,000.00							
22	631	Board of Education Program		0.00								
23	632	District Administration Program		0.00								
24												
25	641	School Administration Program		0.00								
20												
27	651	Business Operation Program		0.00								
28	655	Central Service Program		0.00								
29	656	Administrative Technology Services Prog		0.00								
30	661	Buildings-Care Program (Custodial)		0.00								
31	663	Maintenance - Non Student Occupied		0.00								
32	664	Maintenance - Student Occupied Bldgs		0.00								
33	665	Maintenance - Grounds		0.00								
34	667	Security Program		0.00								
35												
36	681	Pupil - To School Trans. Program		0.00								
37	682	Pupil - Activity Trans. Program		0.00								
38	683	General Transportation Program		0.00								
		<u> </u>										

July 1, 2011 - June 30, 2012

TITLE VI-B, ESEA - RURAL EDUCATION ACHIEVEMENT PROGRAMS
FUND NO: 262

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Program		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#VALUE!	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47												
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49												
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54												
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61												
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$15,420.00	\$15,420.00	\$12,225.00	\$1,195.00	\$0.00	\$2,000.00	\$0.00	#VALUE!	\$0.00	\$0.00
64												
66												
66 67												
68												
69				15,420.00								
70				15,420.00								
71												
72		BUDGET SUMMARY										
73		BODGET GOMMANT										
74		Beginning Fund Balance			BUDGET SUM	ΙΜΔΡΥ·						
75		Revenues + Transfers In		15,420.00	23202.001							
76		TOTAL REVENUE (lines 74 + 75)	0.00	15,420.00	The total or	line 76 must 4	equal the total of	on line 80				
77		1317LTEVEROL (IIIICS 14 1 13)	0.00	10,420.00	The total of		oquai ino iotai (
78		Total Appropriation	15,420.00	15,420.00								
79		Unappropriated Balance	10,420.00	0.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$15,420.00	\$15,420.00								
80		I OTAL APPROPRIATION (lines 78 + 79)	\$15,420.00	\$15,420.00								

U:\Financial Reports\Budget\2011-2012\Submitted to state\[314 2012 Expenditures C1Aug2011.xlsx]262b

S.D.E. **EXPENDITURES**

Subtotal (carried over to page b)

0.00

0.00

PAGE 57 PERKINS III - PROFESSIONAL TECHNICAL ACT

July 1, 2011 - June 30, 2012

BUDGET

FUND NO: 263 NOTE: Round each entry to the nearest dollar amount. EXPENDITURES Prior Year Proposed 100 300 400 500 600 700 800 Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Budget Salaries **Benefits** Services Materials Objects Retirement Judgment Transfers Elementary School Program 512 \$0.00 2 515 Secondary School Program 0.00 517 Alternative School Program 0.00 3 4 519 Vocational-Technical Program 3,000.00 3,000.00 3,000.00 Exceptional Child Program 5 0.00 6 522 Preschool Exceptional Program 0.00 7 524 Gifted & Talented Program 0.00 8 531 Interscholastic Program 0.00 9 532 School Activity Program 0.00 10 541 Summer School Program 0.00 Adult School Program 0.00 11 542 12 546 Detention Center Program 0.00 13 14 500 TOTAL INSTRUCTION \$3,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 15 16 611 Attendance-Guidance-Health Program 0.00 17 616 Special Services Program 0.00 18 Instruction Improvement Program 0.00 19 621 20 622 Educational Media Program 0.00 21 Instruction-Related Technology Program 0.00 22 Board of Education Program 0.00 District Administration Program 23 632 0.00 24 25 20 641 School Administration Program 0.00 0.00 27 651 Business Operation Program 28 Central Service Program 0.00 Administrative Technology Services Prog 0.00 29 656 30 661 Buildings-Care Program (Custodial) 0.00 Maintenance - Non Student Occupied 0.00 31 32 664 Maintenance - Student Occupied Bldgs 0.00 33 665 Maintenance - Grounds 0.00 34 667 Security Program 0.00 35 36 681 Pupil - To School Trans. Program 0.00 37 682 Pupil - Activity Trans. Program 0.00 38 General Transportation Program 0.00 U:\Financial Reports\Budget\2011-2012\Submitted to state\[314 2012 Expenditures C1Aug2011.xlsx]263 0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

July 1, 2011 - June 30, 2012

Page 58
PERKINS III - PROFESSIONAL TECHNICAL ACT
FUND NO: 263

NOTE: Round each entry to the nearest dollar amount.

Line Code 39 691 40 41 600 42 44 710 45 720 46 730 47 48 700 49 50 810 51 811	Functions/Programs Other Support Services Program TOTAL SUPPORT SERVICES Child Nutrition Program Community Services Program Enterprise Operations TOTAL NON-INSTRUCTION Capital Assets - Student Occupied Capital Assets - NonStudent Occupied	\$0.00 \$0.00	\$0.00 \$0.00 0.00 0.00 0.00 \$0.00	\$0.00	So.00	Services \$0.00	Supplies Materials	Objects \$0.00	Retirement #VALUE!	Judgment \$0.00	Transfers \$0.00
40 41 600 42 44 710 45 720 46 730 47 48 700 49 50 810 51 811	TOTAL SUPPORT SERVICES Child Nutrition Program Community Services Program Enterprise Operations TOTAL NON-INSTRUCTION Capital Assets - Student Occupied		\$0.00 0.00 0.00 0.00		\$0.00	\$0.00	\$0.00	\$0.00	#VALUE!	\$0.00	\$0.00
41 600 42 44 710 45 720 46 730 47 48 700 49 50 810 51 811	Child Nutrition Program Community Services Program Enterprise Operations TOTAL NON-INSTRUCTION Capital Assets - Student Occupied		0.00 0.00 0.00		\$0.00	\$0.00	\$0.00	\$0.00	#VALUE!	\$0.00	\$0.00
42 44 710 45 720 46 730 47 48 700 49 50 810 51 811	Child Nutrition Program Community Services Program Enterprise Operations TOTAL NON-INSTRUCTION Capital Assets - Student Occupied		0.00 0.00 0.00		\$0.00	\$0.00	\$0.00	\$0.00	#VALUE!	\$0.00	\$0.00
44 710 45 720 46 730 47 48 700 49 50 810 51 811	Community Services Program Enterprise Operations TOTAL NON-INSTRUCTION Capital Assets - Student Occupied	\$0.00	0.00 0.00								
45 720 46 730 47 48 700 49 50 810 51 811	Community Services Program Enterprise Operations TOTAL NON-INSTRUCTION Capital Assets - Student Occupied	\$0.00	0.00 0.00								
46 730 47 48 700 49 50 810 51 811	Enterprise Operations TOTAL NON-INSTRUCTION Capital Assets - Student Occupied	\$0.00	0.00								
47 48 700 49 50 810 51 811	TOTAL NON-INSTRUCTION Capital Assets - Student Occupied	\$0.00									
48 700 49 50 810 51 811	Capital Assets - Student Occupied	\$0.00	\$0.00								
49 50 810 51 811	Capital Assets - Student Occupied	\$0.00	\$0.00					*			
50 810 51 811				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 811											
	Capital Assets - NonStudent Occupied	†	0.00								
			0.00								
52					*			*			
53 800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54	Data Comition Brown Brigaria		0.00								
55 911	Debt Services Program - Principal		0.00								
56 912	Debt Services Program - Interest		0.00								
57 913 58 920	Debt Services Program - Refunded Debt Transfers Out		0.00								
58 920 59	Transfers Out		0.00								
60 900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61	TOTAL OTHER SERVICES	Φ0.00	φυ.υυ	φυ.υυ	Φ0.00	φυ.υυ	Φ0.00	Φ0.00	φυ.υυ	Φ0.00	Φ0.00
62	TOTAL EXPENDITURES										
63	(Lines 14+41+48+53+60)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	#VALUE!	\$0.00	\$0.00
64	(Lilies 14741740733700)	ψο,οοο.οο	ψο,οοο.οο	Ψ0.00	ψ0.00	ψ0.00	φο,σσσ.σσ	ψ0.00	#V/LOL:	Ψ0.00	Ψ0.00
00							L				
66											
67											
68											
69			3,000.00								
70											
71	DUDOET OUMMARY			1							
72	BUDGET SUMMARY										
73 74	Paginning Fund Palanga			BUDGET SUMI	MADV.						
75	Beginning Fund Balance Revenues + Transfers In		3,000.00	BUDGET SUMI	WIAK I.						
76	TOTAL REVENUE (lines 74 + 75)	0.00	3,000.00	The total on	line 76 must a	equal the total	on line 80				
77	TOTAL REVENUE (IIIIes 74 + 75)	0.00	3,000.00	THE IOIAI OII	mie / v must (equal the total	on mie ov.				
78	Total Appropriation	3,000.00	3,000.00								
79	Unappropriated Balance	3,000.00	0.00								
80	TOTAL APPROPRIATION (lines 78 + 79)	\$3,000.00	\$3,000.00								

U:\Financial Reports\Budget\2011-2012\Submitted to state\[314 2012 Expenditures C1Aug2011.xlsx]263b

Subtotal (carried over to page b)

5,000.00

5,100.00

BUDGET EXPENDITURES

Page 63

TITLE II-A, ESEA - IMPROVING TEACHER QUALITY

FLIND NO: 271

July 1, 2011 - June 30, 2012 FUND NO: 271 NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 300 400 500 600 700 800 Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Budget Salaries **Benefits** Services Materials Objects Retirement Judgment Transfers Elementary School Program 512 \$5,245.00 \$1.152.00 \$1.152.00 2 515 Secondary School Program 6,056.00 0.00 517 Alternative School Program 0.00 3 4 519 Vocational-Technical Program 0.00 Exceptional Child Program 5 0.00 6 522 Preschool Exceptional Program 0.00 7 524 Gifted & Talented Program 0.00 8 531 Interscholastic Program 0.00 9 532 School Activity Program 0.00 10 541 Summer School Program 0.00 Adult School Program 0.00 11 542 12 546 Detention Center Program 0.00 13 14 500 TOTAL INSTRUCTION \$11,301.00 \$1,152.00 \$1,152.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 15 16 611 Attendance-Guidance-Health Program 0.00 17 616 Special Services Program 0.00 18 Instruction Improvement Program 4,750.00 4,500.00 4,500.00 19 621 20 622 Educational Media Program 0.00 21 Instruction-Related Technology Program 0.00 22 Board of Education Program 0.00 District Administration Program 23 632 0.00 24 25 20 641 School Administration Program 250.00 600.00 250.00 350.00 27 651 Business Operation Program 0.00 28 Central Service Program 0.00 Administrative Technology Services Prog 0.00 29 656 30 661 Buildings-Care Program (Custodial) 0.00 Maintenance - Non Student Occupied 0.00 31 32 664 Maintenance - Student Occupied Bldgs 0.00 33 665 Maintenance - Grounds 0.00 34 667 Security Program 0.00 35 36 681 Pupil - To School Trans. Program 0.00 37 682 Pupil - Activity Trans. Program 0.00 38 General Transportation Program 0.00 U:\Financial Reports\Budget\2011-2012\Submitted to state\[314 2012 Expenditures C1Aug2011.xlsx]271 0.00

0.00

0.00

4,750.00

350.00

0.00

0.00

0.00

0.00

July 1, 2011 - June 30, 2012

	NOTE:	Round	each	entry	to t	the	nearest	dollar	amount.	
--	-------	-------	------	-------	------	-----	---------	--------	---------	--

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code 691	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39 40	691	Other Support Services Program		\$0.00								
41	600	TOTAL SUPPORT SERVICES	\$5,000.00	\$5,100.00	\$0.00	\$0.00	\$4,750.00	\$350.00	\$0.00	#VALUE!	\$0.00	\$0.00
42	000	TOTAL SOLT ON SERVICES	ψ5,000.00	ψ5,100.00	Ψ0.00	Ψ0.00	ΨΨ,730.00	Ψ330.00	Ψ0.00	#VALUE:	Ψ0.00	Ψ0.00
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47		·										
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49												
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54												
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61												
62		TOTAL EXPENDITURES	# 40.004.00	00.050.00	0.1.150.00	# 0.00	04.750.00	4050.00	# 0.00	(0.741.1151	00.00	# 0.00
63		(Lines 14+41+48+53+60)	\$16,301.00	\$6,252.00	\$1,152.00	\$0.00	\$4,750.00	\$350.00	\$0.00	#VALUE!	\$0.00	\$0.00
64 00		 								i		
66												
67												
68												
69				6,252.00								
70												
71												
72		BUDGET SUMMARY										
73												
74		Beginning Fund Balance			BUDGET SUN	MMARY:						
75		Revenues + Transfers In		6,252.00								
76		TOTAL REVENUE (lines 74 + 75)	0.00	6,252.00	The total or	n line 76 must o	equal the total of	on line 80.				
77												
78		Total Appropriation	16,301.00	6,252.00								
79		Unappropriated Balance	#40.004.00	0.00								
80		TÓTAL APPROPRIATION (lines 78 + 79)	\$16,301.00	\$6,252.00								

U:\Financial Reports\Budget\2011-2012\Submitted to state\(314 2012 Expenditures C1Aug2011.xlsx)271b

S.D.E.

July 1, 2011 - June 30, 2012

BUDGET Page 75 FOOD SERVICE **EXPENDITURES** FUND NO: 290

NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 200 300 400 500 600 700 800 Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Budget Salaries **Benefits** Services Materials Objects Retirement Judgment Transfers Elementary School Program 512 \$0.00 2 515 Secondary School Program 0.00 517 Alternative School Program 0.00 3 4 519 Vocational-Technical Program 0.00 Exceptional Child Program 0.00 5 521 Preschool Exceptional Program 6 522 0.00 7 524 Gifted & Talented Program 0.00 8 531 Interscholastic Program 0.00 School Activity Program 9 532 0.00 10 541 Summer School Program 0.00 Adult School Program 0.00 11 542 12 546 Detention Center Program 0.00 13 14 500 TOTAL INSTRUCTION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 15 16 611 Attendance-Guidance-Health Program 0.00 17 616 Special Services Program 0.00 18 621 Instruction Improvement Program 0.00 19 Educational Media Program 20 622 0.00 21 623 Instruction-Related Technology Program 0.00 22 631 Board of Education Program 0.00 23 District Administration Program 632 0.00 24 25 641 School Administration Program 0.00 0.00 27 651 **Business Operation Program** 28 655 Central Service Program 0.00 29 656 Administrative Technology Services Prog 0.00 30 661 Buildings-Care Program (Custodial) 0.00 Maintenance - Non Student Occupied 0.00 31 663 32 664 Maintenance - Student Occupied Bldgs 0.00 33 665 Maintenance - Grounds 0.00 34 667 Security Program 0.00 35 36 681 Pupil - To School Trans. Program 0.00 37 682 Pupil - Activity Trans. Program 0.00 38 General Transportation Program 0.00 U:\Financial Reports\Budget\2011-2012\Submitted to state\[314 2012 Expenditures C1Aug2011.xlsx]290 0.00 Subtotal (carried over to page b) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

July 1, 2011 - June 30, 2012

Page 76 FOOD SERVICE FUND NO: 290

NOTE: Round each entry to the nearest dollar amount.

	Code	EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line 39	691	Functions/Programs Other Support Services Program	Budget	Budget \$0.00	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
40	031	Other Support Services Frogram		ψ0.00								
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#VALUE!	\$0.00	\$0.00
42	000		ψο.σσ	ψ0.00	ψο.σσ	ψ0.00	ψ0.00	ψ0.00	ψο.σσ		ψ0.00	ψο.σσ
44	710	Child Nutrition Program	111,671.00	99,160.00	32,000.00	12,920.00	3,200.00	43,040.00	8,000.00			
45	720	Community Services Program	,	0.00	,	,	,	,	•			
46	790	Prior Year Refunds/Receipts		0.00								
47												
48	700	TOTAL NON-INSTRUCTION	\$111,671.00	\$99,160.00	\$32,000.00	\$12,920.00	\$3,200.00	\$43,040.00	\$8,000.00	\$0.00	\$0.00	\$0.00
49												
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54												
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913 920	Debt Services Program - Refunded Debt		0.00								
58 59	920	Transfers Out		0.00								
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61	900	TOTAL OTHER SERVICES	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$111,671.00	\$99,160.00	\$32,000.00	\$12,920.00	\$3,200.00	\$43,040.00	\$8,000.00	#VALUE!	\$0.00	\$0.00
64		(2.1156 111 111 16 166 166)	ψ,σσ	ψου, τουτου	402 ,000.00	\$12,020.00	ψο,Σουίου	ψ.ο,σ.ισ.σσ	ψο,σσσ.σσ		ψ0.00	ψο.σσ
65												
66												
67												
68				00.400.00								
69				99,160.00								
70 71												
71		BUDGET SUMMARY			1							
73		BODGET GOMINIART										
74		Beginning Fund Balance			BUDGET SUM	IMARY.						
75		Revenues + Transfers In		99,160.00	BODOL! CON	iiii/aixii.						
76		TOTAL REVENUE (lines 74 + 75)	0.00	99,160.00	The total or	n line 76 must	equal the tota	l on line 80.				
77			5.50	22,:22,00								
78		Total Appropriation	111,671.00	99,160.00								
79		Unappropriated Balance	,	0.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$111,671.00	\$99,160.00								

U:\Financial Reports\Budget\2011-2012\Submitted to state\[314 2012 Expenditures C1Aug2011.xlsx]290b

July 1, 2011 - June 30, 2012

Page 78
BOND REDEMPTION & INTEREST FUND
FUND NO: 310

NOTE:	Round ea	ach entry to the nearest dollar amount.										
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	790	Prior Year Refunds/Receipts		0.00								
47												
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49												
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54			ψ0.00	ψ0.00	40.00	φοισσ	ψ0.00	φοισσ	ψ0.00	40.00	ψο.σσ	Ψ0.00
55	911	Debt Services Program - Principal		115,000.00						115,000.00		
56	912	Debt Services Program - Interest		25,350.00						25,350.00		
57	913	Debt Services Program - Refunded Debt		835.00						835.00		
58	920	Transfers Out		0.00						000.00		
59	020	Transfer out		5.55								
60	900	TOTAL OTHER SERVICES	\$0.00	\$141,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,185.00	\$0.00	\$0.00
61			φοισο	ψ,.σσ.σσ	ψ0.00	φοισσ	ψοίου	φοισσ	ψο.σσ	ψ , . σσ. σσ	Ψ0.00	Ψ0.00
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$0.00	\$141,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,185.00	\$0.00	\$0.00
64		(EIIICO 14141140100100)	Ψ0.00	ψ111,100.00	ψ0.00	φο.σσ	ψ0.00	ψ0.00	Ψ0.00	ψ111,100.00	ψ0.00	φο.σσ
00									ļ			
66												
67												
68												
69				141,185.00								
70												
71												
72		BUDGET SUMMARY										
73												
74		Beginning Fund Balance			BUDGET SU	MMARY:						
75		Revenues + Transfers In		141,185.00								
76		TOTAL REVENUE (lines 74 + 75)	0.00	141,185.00	The total of	n line 76 must	equal the total	l on line 80.				
77												
78		Total Appropriation	0.00	141,185.00								
79		Unappropriated Balance		0.00								
19		TOTAL APPROPRIATION (lines 78 + 79)		\$141,185.00								

U:\Financial Reports\Budget\2011-2012\Submitted to state\[314 2012 Expenditures C1Aug2011.xlsx]310b

July 1, 2011 - June 30, 2012

Page 83
<u>PLANT FACILITIES FUND</u>
FUND NO: 420

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		\$0.00					,			
2	515	Secondary School Program		0.00								
3	517	Alternative School Program		0.00								
4	519	Vocational-Technical Program		0.00								
5	521	Exceptional Child Program		0.00								
6	522	Preschool Exceptional Program		0.00								
7	524	Gifted & Talented Program		0.00								
8	531	Interscholastic Program		0.00								
9	532	School Activity Program		0.00								
10	541	Summer School Program		0.00								
11	542	Adult School Program		0.00								
12	546	Detention Center Program		0.00								
13		Ţ.										
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		0.00								
17	616	Special Services Program		0.00								
18												
19	621	Instruction Improvement Program		0.00								
20	622	Educational Media Program		0.00								
21	623	Instruction-Related Technology Program		0.00								
22	631	Board of Education Program		0.00								
23	632	District Administration Program		0.00							1	
24		-										
25	641	School Administration Program		0.00								
20												
27	651	Business Operation Program		0.00								
28	655	Central Service Program		0.00								
29	656	Administrative Technology Services Prog	T	0.00								
30	661	Buildings-Care Program (Custodial)		0.00								
31	663	Maintenance - Non Student Occupied		0.00					0.000.00			
32	664	Maintenance - Student Occupied Bldgs		6,000.00					6,000.00		<u> </u>	
33	665	Maintenance - Grounds		0.00								
34	667	Security Program		0.00								
35	004	D " T 0 T		0.22								
36	681	Pupil - To School Trans. Program		0.00								
37	682	Pupil - Activity Trans. Program		0.00								
38	683	General Transportation Program		0.00								
į.												

July 1, 2011 - June 30, 2012

Page 84
PLANT FACILITIES FUND
FUND NO: 420

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program		\$0.00								
40			22.22		22.22		00.00	22.22	40.000.00	10/11/15	22.22	
41 42	600	TOTAL SUPPORT SERVICES	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	#VALUE!	\$0.00	\$0.00
44	710	Child Nutrition Drogram		0.00								
44	710	Child Nutrition Program Community Services Program		0.00								
46	720	Prior Year Refunds/Receipts		0.00								
47	790	Filor real Refunds/Receipts		0.00								
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	700	TOTAL NON-INSTRUCTION	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		14,052.00					14,052.00			
52	011	Capital Assets - NonStudent Occupied		14,052.00					14,052.00			
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$14,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,052.00	\$0.00	\$0.00	\$0.00
54	600	TOTAL CAPITAL ASSET PROGRAMIS	\$0.00	\$14,032.00	\$0.00	φυ.υυ	φυ.υυ	Φ0.00	\$14,032.00	φυ.υυ	φυ.υυ	φυ.υυ
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59	020	Transitio Gut		0.00								
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61		TO THE CONTROL OF THE	ψο.σσ	φοισσ	ψο.σσ	40.00	φοισσ	ψ0.00	40.00	ψ0.00	φοισσ	φοισσ
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$0.00	\$20,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,052.00	#VALUE!	\$0.00	\$0.00
64			,,,,,	/	***	****		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***	
00					<u> </u>					<u> </u>		
66												
67												
68				00.050.00								
69				20,052.00								
70 71												
72		BUDGET SUMMARY										
73		BODGET SOMWART										
74		Beginning Fund Balance		5,970.00	BUDGET SUN	IMADV-						
75		Revenues + Transfers In		33,930.00	DODGET SON	IIII/II I .						
76		TOTAL REVENUE (lines 74 + 75)	0.00	39,900.00	The total or	line 76 must	equal the tota	l on line 80				
77		TOTAL NEVEROL (IIIIes 14 + 15)	0.00	00,000.00	The total of	i iiile 70 iilusi	. cquai the tota	5.7 1116 00.				
78		Total Appropriation	0.00	20,052.00								
79		Unappropriated Balance	0.00	19,848.00								
/ Y		TOTIAPPIOPITATED DATATIOE		10,070.00								

U:\Financial Reports\Budget\2011-2012\Submitted to state\[314 2012 Expenditures C1Aug2011.xlsx]420b