FY2011-12 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	31 Bond Redemption	43 Capital Reserve Capital Projects	51 Food Service	74 Pupil Activity Agency	TOTAL
CROWLEY COUNTY SCHOOL DISTRICT RE 1-J	770	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget	FY2011-2012 Revised Budget
Budgeted Pupil Count	485.1								
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,422,824.00	11,100.00	0.00	30,479.00	22.00	14,000.00	51,188.00	2,529,613.00
REVENUES									
Local Sources	1000 - 1999	706,021.00	20.00	0.00	30.00	200.00	34,000.00	158,812.00	899,083.00
Intermediate Sources	2000 - 2999	125.00	0.00	0.00	0.00	0.00			125.00
State Sources	3000 - 3999	2,914,684.00	0.00	0.00		0.00	3,200.00		2,917,884.00
Federal Sources	4000 - 4999	402,950.00	0.00	0.00		0.00	120,000.00		522,950.00
TOTAL REVENUES		4,023,780.00	20.00	0.00	30.00	200.00	157,200.00	158,812.00	4,340,042.00
TOTAL BEGINNING FUND BALANCE & REVENUES		6,446,604.00	11,120.00	0.00	30,509.00	222.00	171,200.00	210,000.00	6,869,655.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(104,000.00)	0.00	104,000.00		0.00			0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(448,500.00)	73,500.00	0.00	125,000.00	250,000.00	10,000.00	0.00	10,000.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		5,894,104.00	84,620.00	104,000.00	155,509.00	250,222.00	181,200.00	210,000.00	6,879,655.00
EXPENDITURES						PROGRAMS 0010-2099		PROGRAMS 0010-2099	
Instruction - Program 0010 to 2099									
Salaries	0100	1,435,756.00		0.00		0.00		0.00	1,435,756.00
Employee Benefits	0200	405,818.00		0.00		0.00		0.00	405,818.00
Purchased Services	0300,0400, 0500	388,489.00		104,000.00		250,000.00		0.00	742,489.00
Supplies and Materials	0600	76,276.00		0.00		0.00		0.00	76,276.00
Property	0700	18,730.00		0.00		0.00		0.00	18,730.00

	A	B	D	H	J	AC	AI	AM	BB	BH
38	**Other**	**0800, 0900**	3,780.00		0.00		222.00		210,000.00	214,002.00
39	**Total Instruction**		2,328,849.00	0.00	104,000.00	0.00	250,222.00	0.00	210,000.00	2,893,071.00
40	**Supporting Services**									
41	**Students - Program 2100**				**PROGRAM 2100-3300**		**PROGRAMS 2100-4000**		**PROGRAMS 2100-3400**	
42	**Salaries**	**0100**	130,364.00		0.00		0.00		0.00	130,364.00
43	**Employee Benefits**	**0200**	29,639.00		0.00		0.00		0.00	29,639.00
44	**Purchased Services**	**0300,0400, 0500**	3,050.00		0.00		0.00		0.00	3,050.00
45	**Supplies and Materials**	**0600**	7,700.00		0.00		0.00		0.00	7,700.00
46	**Property**	**0700**	1,105.00		0.00		0.00		0.00	1,105.00
47	**Other**	**0800, 0900**	200.00		0.00		0.00		0.00	200.00
48	**Total Students**		172,058.00	0.00	0.00	0.00	0.00	0.00	0.00	172,058.00
49										
50	**Instructional Staff - Program 2200**									
51	**Salaries**	**0100**	31,408.00							31,408.00
52	**Employee Benefits**	**0200**	8,228.00							8,228.00
53	**Purchased Services**	**0300,0400, 0500**	2,550.00							2,550.00
54	**Supplies and Materials**	**0600**	5,500.00							5,500.00
55	**Property**	**0700**	1,000.00							1,000.00
56	**Other**	**0800, 0900**	200.00							200.00
57	**Total Instructional Staff**		48,886.00	0.00	0.00	0.00	0.00	0.00	0.00	48,886.00
58										
59	**General Administration - Program 2300**									
60	**Salaries**	**0100**	128,105.00							128,105.00
61	**Employee Benefits**	**0200**	36,631.00							36,631.00
62	**Purchased Services**	**0300,0400, 0500**	45,650.00							45,650.00
63	**Supplies and Materials**	**0600**	32,000.00							32,000.00
64	**Property**	**0700**	1,500.00							1,500.00
65	**Other**	**0800, 0900**	11,650.00							11,650.00
66	**Total School Administration**		255,536.00	0.00	0.00	0.00	0.00	0.00	0.00	255,536.00
67										
68	**School Administration - Program 2400**									
69	**Salaries**	**0100**	185,940.00							185,940.00
70	**Employee Benefits**	**0200**	64,228.00							64,228.00
71	**Purchased Services**	**0300,0400, 0500**	7,454.00							7,454.00
72	**Supplies and Materials**	**0600**	13,765.00							13,765.00
73	**Property**	**0700**	700.00							700.00
74	**Other**	**0800, 0900**	2,550.00							2,550.00
75	**Total School Administration**		274,637.00	0.00	0.00	0.00	0.00	0.00	0.00	274,637.00
76										
77	**Business Services - Program 2500**									
78	**Salaries**	**0100**	44,405.00							44,405.00
79	**Employee Benefits**	**0200**	10,650.00							10,650.00
80	**Purchased Services**	**0300,0400, 0500**	6,750.00							6,750.00
81	**Supplies and Materials**	**0600**	1,500.00							1,500.00
82	**Property**	**0700**	500.00							500.00
83	**Other**	**0800, 0900**	325.00							325.00
84	**Total Business Services**		64,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,130.00
85	**Operations and Maintenance - Program 2600**									

	A	B	D	H	J	AC	AI	AM	BB	BH
86	**Salaries**	**0100**	129,225.00							129,225.00
87	**Employee Benefits**	**0200**	38,333.00							38,333.00
88	**Purchased Services**	**0300,0400, 0500**	165,420.00	0.00						165,420.00
89	**Supplies and Materials**	**0600**	251,500.00							251,500.00
90	**Property**	**0700**	27,500.00							27,500.00
91	**Other**	**0800, 0900**	3,000.00	200.00						3,200.00
92	**Total Operations and Maintenance**		614,978.00	200.00	0.00	0.00	0.00	0.00	0.00	615,178.00
93										
94	**Student Transportation - Program 2700**									
95	**Salaries**	**0100**	84,667.00							84,667.00
96	**Employee Benefits**	**0200**	12,521.00							12,521.00
97	**Purchased Services**	**0300,0400, 0500**	54,850.00	0.00						54,850.00
98	**Supplies and Materials**	**0600**	70,700.00							70,700.00
99	**Property**	**0700**	84,000.00							84,000.00
100	**Other**	**0800, 0900**	2,000.00							2,000.00
101	**Total Student Transportation**		308,738.00	0.00	0.00	0.00	0.00	0.00	0.00	308,738.00
102										
103	**Central Support - Program 2800**									
104	**Salaries**	**0100**	0.00							0.00
105	**Employee Benefits**	**0200**	0.00							0.00
106	**Purchased Services**	**0300,0400 ,0500**	70,500.00	84,420.00						154,920.00
107	**Supplies and Materials**	**0600**	36,750.00							36,750.00
108	**Property**	**0700**	25,000.00							25,000.00
109	**Other**	**0800, 0900**	0.00							0.00
110	**Total Central Support**		132,250.00	84,420.00	0.00	0.00	0.00	0.00	0.00	216,670.00
111										
112	**Other Support - Program 2900**									
113	**Salaries**	**0100**	0.00							0.00
114	**Employee Benefits**	**0200**	0.00							0.00
115	**Purchased Services**	**0300,0400 ,0500**	0.00							0.00
116	**Supplies and Materials**	**0600**	0.00							0.00
117	**Property**	**0700**	0.00							0.00
118	**Other**	**0800, 0900**	0.00							0.00
119	**Total Other Support**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120										
121	**Food Service Operations - Program 3100**									
122	**Salaries**	**0100**	0.00					53,000.00		53,000.00
123	**Employee Benefits**	**0200**	0.00					15,983.00		15,983.00
124	**Purchased Services**	**0300,0400 ,0500**	0.00	0.00				4,600.00		4,600.00
125	**Supplies and Materials**	**0600**	0.00					103,117.00		103,117.00
126	**Property**	**0700**	0.00					2,700.00		2,700.00
127	**Other**	**0800, 0900**	0.00					1,800.00		1,800.00
128	**Total Other Support**		0.00	0.00	0.00	0.00	0.00	181,200.00	0.00	181,200.00
129	**Enterprise Operatings - Program 3200**									
130	**Salaries**	**0100**	0.00							0.00
131	**Employee Benefits**	**0200**	0.00							0.00
132	**Purchased Services**	**0300,0400 ,0500**	0.00							0.00
133	**Supplies and Materials**	**0600**	0.00							0.00

	A	B	D	H	J	AC	AI	AM	BB	BH
134	**Property**	**0700**	0.00							0.00
135	**Other**	**0800, 0900**	0.00							0.00
136	**Total Enterprise Operations**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137										
138	**Community Services - Program 3300**									
139	**Salaries**	**0100**	0.00							0.00
140	**Employee Benefits**	**0200**	0.00							0.00
141	**Purchased Services**	**0300,0400 ,0500**	0.00							0.00
142	**Supplies and Materials**	**0600**	0.00							0.00
143	**Property**	**0700**	0.00							0.00
144	**Other**	**0800, 0900**	0.00							0.00
145	**Total Community Services**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146										
147	**Education for Adults - Program 3400**									
148	**Salaries**	**0100**	0.00							0.00
149	**Employee Benefits**	**0200**	0.00							0.00
150	**Purchased Services**	**0300,0400 ,0500**	0.00							0.00
151	**Supplies and Materials**	**0600**	0.00							0.00
152	**Property**	**0700**	0.00							0.00
153	**Other**	**0800, 0900**	0.00							0.00
154	**Total Education for Adults Services**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155										
156	**Total Supporting Services**		1,871,213.00	84,620.00	0.00	0.00	0.00	181,200.00	0.00	2,137,033.00
157										
158	**Property - Program 4000**									
159	**Salaries**	**0100**	0.00							0.00
160	**Employee Benefits**	**0200**	0.00							0.00
161	**Purchased Services**	**0300,0400 ,0500**	0.00							0.00
162	**Supplies and Materials**	**0600**	0.00							0.00
163	**Property**	**0700**	0.00							0.00
164	**Other**	**0800, 0900**	0.00							0.00
165	**Total Property**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166										
167	**Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure**									
168	**Salaries**	**0100**								0.00
169	**Employee Benefits**	**0200**								0.00
170	**Purchased Services**	**0300,0400 ,0500**								0.00
171	**Supplies and Materials**	**0600**								0.00
172	**Property**	**0700**								0.00
173	**Other**	**0800, 0900**	10,000.00	0.00	0.00	155,509.00	0.00			165,509.00
174	**Total Other Uses**		10,000.00	0.00	0.00	155,509.00	0.00	0.00	0.00	165,509.00
175										
176	**TOTAL EXPENDITURES**		4,210,062.00	84,620.00	104,000.00	155,509.00	250,222.00	181,200.00	210,000.00	5,195,613.00
177										
178	**RESERVES**									
179	**Other Reserved Fund Balance - Program 9900**	**0840**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	**Reserve for Encumbrance: 9400**	**0840**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	**Reserved Fund Balance - Program 9100**	**0840**	1,484,042.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484,042.00

	A	B	D	H	J	AC	AI	AM	BB	BH
182	**District Emergency Reserve - Program 9315**	**0840**	0.00							0.00
183	**Reserve for TABOR 3% - Program 9310**	**0840**	200,000.00	0.00	0.00		0.00	0.00		200,000.00
184	**Res. for TABOR - Multi-Year Obligations Program 9320**	**0840**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	**TOTAL RESERVES**		1,684,042.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684,042.00
186										
187	**TOTAL EXPENDITURES & RESERVES**		5,894,104.00	84,620.00	104,000.00	155,509.00	250,222.00	181,200.00	210,000.00	6,879,655.00
188										
189	**NON-APPROPRIATED RESERVE - Program 9200**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190										
191	**TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192										