

SUMMARY STATEMENT 2011 - 2012 SCHOOL BUDGET

ALL FUNDS

Account Number _____
 Account Name _____

191
 Prairie Elementary

		GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2011 - 2012	Proposed Budget 2011 - 2012	Proposed Budget 2011 - 2012
#01	Beginning Balances	\$ 25,000.00	\$ 11,424.00	36,424.00
#39	Local Revenue	-	-	-
#41	County Revenue	-	-	-
#55	State Revenue	98,874.00	256.00	99,130.00
#68	Federal Revenue	4,510.00	1,000.00	5,510.00
#72	Other Sources	-	-	-
#76	Transfers*	-	-	-
	Totals	\$ 128,384.00	\$ 12,680.00	141,064.00

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2011 - 2012	Proposed Budget 2011 - 2012	Proposed Budget 2010 - 2012
#63	100	Salaries	\$ 62,930.00	\$ -	62,930.00
#63	200	Benefits	16,398.00	-	16,398.00
#63	300	Purchased Services	26,500.00	2,150.00	28,650.00
#63	400	Supplies & Materials	3,700.00	2,500.00	6,200.00
#63	500	Capital Outlay	-	-	-
#63	600	Debt Retirement	-	-	-
#63	700	Insurance & Judgments	3,700.00	-	3,700.00
#63	800	Transfers*	-	-	-
#66		Contingency Reserve**	5,661.00	-	5,661.00
#79		Unappropriated Balances	9,495.00	8,030.00	17,525.00
		Totals	\$ 128,384.00	\$ 12,680.00	141,064.00

*All transfers-in and transfers-out should net to zero.

** Contingency Reserve can not exceed 5% of the General Fund

*****PLEASE RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION*****