

FY 12 Charter School Trial Balance

OMAR D BLAIR 196 xxx

Current Year

Budget

Fund	Loc	Prog	Proj/ Grant	Job Code	Obj/ Source		
<b>BALANCE SHEET</b>							
<b>ASSETS</b>							
<b>CURRENT ASSETS</b>							
11	196	0000	0000	0	8101	Cash in bank	
11	196	0000	0000	0	8105	Cash with fiscal agents ( <i>including TABOR held by DPS</i> )	
11	196	0000	0000	0	8111	Investments	
11	196	0000	<b>4367</b>	0	8142	Grants receivable (State & Fed need proj #'s)	
11	196	0000	<b>4365</b>	0	8142	Grants receivable (State & Fed need proj #'s)	
11	196	0000	<b>3140</b>	0	8142	Grants receivable (State & Fed need proj #'s)	
			<b>4010</b>	0	8142	Grants receivable (State & Fed need proj #'s)	
11	196	0000	0000	0	8153	Other accounts receivable	
11	196	0000	0000	0	8181	Prepaid expenses	
11	196	0000	0000	0	8191	Deposits	
11	196	0000	0000	0	8199	Other current assets	
<b>Total Current Assets</b>							
<b>FIXED ASSETS <i>Only if you have a proprietary fund</i></b>							
11	196	0000	0000	0	8221	Site improvements	
11	196	0000	0000	0	8222	Accumulated depreciation	
11	196	0000	0000	0	8231	Buildings and building improvements	
11	196	0000	0000	0	8232	Accumulated depreciation	
11	196	0000	0000	0	8241	Machinery and equipment	
11	196	0000	0000	0	8242	Accumulated depreciation	
11	196	0000	0000	0	8251	Construction in progress	
<b>Total Fixed Assets</b>							
<b>TOTAL ASSETS</b>							
<b>LIABILITIES</b>							
<b>CURRENT LIABILITIES</b>							
11	196	0000	0000	0	7421	Accounts payable	
11	196	0000	0000	0	7451	Loans payable	
11	196	0000	0000	0	7455	Interest payable	
11	196	0000	0000	0	7461	Accrued salaries and benefits	
11	196	0000	0000	0	7471	Payroll deductions and withholdings	
11	196	0000	0000	0	7499	Other current liabilities	
<b>Total Current Liabilities</b>							
<b>LONG-TERM LIABILITIES <i>Only if you have a proprietary fund</i></b>							
11	196	0000	0000	0	7521	Loans payable	
11	196	0000	0000	0	7531	Lease obligations	
<b>Total Long-Term Liabilities</b>							
<b>TOTAL LIABILITIES</b>							
<b>EQUITY</b>							
<b>FUND EQUITY</b>							
11	196	0000	0000	0	6759	Other reserved fund balance	
11	196	0000	0000	0	6753	Reserved for encumbrances	
11	196	0000	0000	0	6760	Reserved fund balance	
11	196	0000	0000	0	6761	TABOR 3% reserve	
11	196	0000	0000	0	6770	Unreserved fund balance	
<b>TOTAL FUND EQUITY</b>							
<b>Fund Balance Check</b>							
<b>Variance</b>							
<b>INCOME STATEMENT</b>							
<b>BEGINNING FUND BALANCE (GENERAL FUND)</b>							
<b>BEGINNING FUND BALANCE (OTHER)</b>							
<b>REVENUES</b>							
<b>LOCAL SUPPORT</b>							
11	196	0000	0083	0	1100	Mill Levy-text	49,000
11	196	0000	0084	0	1100	Mill Levy-reading	92,155
11	196	0000	0081	0	1100	Mill Levy-tutor	3,598
11	196	0000	0082	0	1100	Mill Levy-library	4,800
11	196	0000	0087	0	1100	Mill Levy-tech	17,600

11	196	0000	1923	0	1100	Mill Levy-extended kindergarten	67,767
11	196	0000	0079	0	1100	Mill Levy-art	120,070
						<b>Total Property Tax Revenue</b>	<b>354,990</b>
11	196	0000	0000	0	1900	Other revenue from local sources	92,623
11	196	0000	0000	0	1300	Tuition	40,000
11	196	0000	0000	0	1500	Earnings on Investments	-
11	196	0000	0000	0	1600	Food services	-
11	196	0000	0000	0	1920	Contributions and donations from private sources	-
11	196	0000	0000	0	1700	Pupil activities	-
						<b>Total Local Support</b>	<b>487,613</b>
						<b>STATE SUPPORT</b>	
11	196	0000	0000	0	5710	Per Pupil Funding	5,252,097
11	196	0000	3111	0	3000	Textbooks	-
11	196	0000	3113	0	3000	Capital Construction	29,422
11	196	0000	3120	0	3000	State Vocational Education	-
11	196	0000	3130	0	3000	Education of Exceptional Children	-
11	196	0000	3140	0	3000	ELPA	26,840
11	196	0000	3150	0	3000	Gifted and talented	-
11	196	0000	3187	0	3000	Read to Achieve	-
11	196	0000	0000	0	3000	Other State revenue from CDE	-
11	196	0000	0000	0	3210	Equalization adjustment (CDE pupil count audit adjustments)	-
						<b>Total State Support</b>	<b>5,308,359</b>
						<b>FEDERAL SUPPORT</b>	
11	196	0000	4298	0	4000	Title V (Start-up)	-
11	196	0000	4367	0	4000	Title II-Part A	41,287
11	196	0000	4186	0	4000	Safe and Drug Free Schools	-
11	196	0000	4010	0	4000	Title I	96,417
11	196	0000	5287	0	4000	21st Century LC Grant	-
11	196	0000	9014	0	4000	Capital Construction	-
11	196	0000	9510	0	4000	consolidated School wide	-
11	196	0000	4553	0	4000	Food Service - Breakfast	-
11	196	0000	4555	0	4000	Food Service - Lunch	-
11	196	0000	4365	0	4000	Title III	29,920
11	196	0000	4553	0	4000	Food Service - Breakfast	-
11	196	0000	4555	0	4000	Food Service - Lunch	-
11	196	0000	5332	0	4000	Comp School Reform	-
11	196	0000	5282	0	4000	Charter School Grant	-
						<b>Total Federal Support</b>	<b>167,624</b>
						<b>OTHER SUPPORT</b>	
11	196	0000	0000	0	5900	Other Miscellaneous	9,516
						<b>Total Other Support</b>	<b>9,516</b>
						<b>TOTAL REVENUES</b>	<b>5,973,112</b>

#### EXPENSES

Expenses should be broken down as either instructional or supporting services:

Purchased services from DPS in all program areas should have object code 0594

INSTRUCTIONAL							
Elementary							
11	196	0010	0000	2	0100	Teachers - full-time	1,621,291
11	196	0010	4367	2	0100	Teachers - full-time	30,449
11	196	0010	4365	2	0100	Teachers - full-time	22,066
11	196	0010	3140	2	0100	Teachers - full-time	19,795
11	196	0010	0084	2	0100	Teachers - full-time	67,964
11	196	0010	1923	2	0100	Teachers - full-time	49,978
11	196	0010	3150	2	0100	Teachers - full-time	-
11	196	0010	0079	2	0100	Teachers - full-time	88,552
11	196	0010	0000	2	0100	Teachers - daily-hourly & overtime salaries	-
11	196	0010	0000	2	0290	PCOPS	166,612
11	196	0010	4367	2	0290	PCOPS	3,718
11	196	0010	4365	2	0290	PCOPS	2,694
11	196	0010	3140	2	0290	PCOPS	2,417
11	196	0010	0084	2	0290	PCOPS	8,298
11	196	0010	1923	2	0290	PCOPS	6,102
11	196	0010	3150	2	0290	PCOPS	-
11	196	0010	0079	2	0290	PCOPS	10,812
11	196	0010	0000	2	0200	Other Fringe Benefits	410,455
11	196	0010	4367	2	0200	Other Fringe Benefits	7,120
11	196	0010	4365	2	0200	Other Fringe Benefits	5,160
11	196	0010	3140	2	0200	Other Fringe Benefits	4,629

11	196	0010	0084	2	0200	Other Fringe Benefits	15,892
11	196	0010	1923	2	0200	Other Fringe Benefits	11,686
11	196	0010	3150	2	0200	Other Fringe Benefits	
11	196	0010	0079	2	0200	Other Fringe Benefits	20,706
11	196	0010	0000	4	0100	Paraprofessionals - full-time	68,444
11	196	0010	4010	4	0100	Paraprofessionals - full-time	96,417
11	196	0010	0000	4	0110	Paraprofessionals - daily-hourly & overtime salaries	
11	196	0010	0000	4	0290	PCOPS	20,129
11	196	0010	0000	4	0200	Other Fringe Benefits	38,550
11	196	0010	0000	0	0300	Purchased Professional/Technical Services	156,750
11	196	0010	0000	0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	-
11	196	0010	0000	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	24,450
11	196	0010	0000	0	0600	Supplies	44,383
11	196	0010	0083	0	0600	Supplies	49,000
11	196	0010	0081	0	0600	Supplies	3,598
11	196	0010	0000	0	0700	Equipment	-
11	196	0010	0000	0	0800	Dues, fees, interest on leases and long term debt, misc. exp	-
<b>Middle/Jr High</b>							
11	196	0020	0000	2	0100	Teachers - full-time	
11	196	0020	0000	2	0100	Teachers - daily-hourly & overtime salaries	
11	196	0020	0000	2	0290	PCOPS	
11	196	0020	0000	2	0200	Other Fringe benefits	
11	196	0020	0000	4	0100	Paraprofessionals - full-time	
11	196	0020	0000	4	0100	Paraprofessionals - daily-hourly & overtime salaries	
11	196	0020	0000	4	0290	PCOPS	
11	196	0020	0000	4	0200	Other Fringe benefits	
11	196	0020	0000	0	0300	Purchased Professional/Technical Services	
11	196	0020	0000	0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	
11	196	0020	0000	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	
11	196	0020	0000	0	0600	Supplies	
11	196	0020	0000	0	0700	Equipment	
11	196	0020	0000	0	0800	Dues, fees, interest on leases and long term debt, misc. exp	
<b>High</b>							
11	196		0000	2	0100	Teachers - full-time	
11	196		0000	2	0100	Teachers -daily-hourly & overtime salaries	
11	196		0000	2	0290	PCOPS	
11	196		0000	2	0200	Other Fringe Benefits	
11	196		0000	4	0100	Paraprofessionals - full-time	
11	196		0000	4	0100	Paraprofessionals - daily-hourly & overtime salaries	
11	196		0000	4	0290	PCOPS	
11	196		0000	4	0200	Other Fringe Benefits	
11	196		0000	0	0300	Purchased Professional/Technical Services	
11	196		0000	0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	
11	196		0000	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	
11	196		0000	0	0600	Supplies	
11	196		0000	0	0700	Equipment	
11	196		0000	0	0800	Dues, fees, interest on leases and long term debt, misc. exp	
<b>Other General Ed</b>							
11	196	0090	0000	0	0600	Supplies	
<b>Special Ed</b>							
11	196	1700	0000	2	0100	Teachers - full-time	
11	196	1700	0000	2	0100	Teachers - daily-hourly & overtime salaries	
11	196	1700	0000	2	0290	PCOPS	
11	196	1700	0000	2	0200	Other fringe benefits	
11	196	1700	0000	4	0100	Paraprofessionals - full-time	
11	196	1700	0000	4	0100	Paraprofessionals - daily-hourly & overtime salaries	
11	196	1700	0000	4	0290	PCOPS	

11	196	1700	0000	4	0200	Other Fringe Benefits	
11	196	1700	0000	0	0300	Purchased Professional/Technical Services	
11	196	1700	0000	0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	
11	196	1700	0000	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	
11	196	1700	0000	0	0594	Special Ed Teacher Svc (Purchased from DPS)	390,772
11	196	1700	0000	0	0600	Supplies	2,500
11	196	1700	0000	0	0700	Equipment	
11	196	1700	0000	0	0800	Dues, fees, interest on leases and long term debt, misc. exp	
<b>TOTAL INSTRUCTIONAL EXPENSES</b>							<b>3,471,389</b>
<b>SUPPORTING SERVICES</b>							
<b>Student Support</b>							
11	196	2100	0000	2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time	
11	196	2100	0000	2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - daily-hourly & overtime salaries	
11	196	2100	0000	2	0290	PCOPS	
11	196	2100	0000	2	0200	Other Fringe Benefits	
11	196	2100	0000	0	0300	Purchased Professional/Technical Services	
11	196	2100	0000	0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	
11	196	2100	0000	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	
11	196	2100	0000	0	0594	Special Ed Service Chgs (Purchased from DPS)	
11	196	2100	0000	0	0600	Supplies	
11	196	2100	0000	0	0700	Equipment	
11	196	2100	0000	0	0800	Dues, fees, interest on leases and long term debt, misc. exp	
<b>Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services</b>							
11	196	2200	0000	2	0100	Librarians, media consultants - full-time	94,482
11	196	2200	0000	2	0100	Librarians, media consultants - daily-hourly & overtime salaries	-
11	196	2200	0000	2	0290	PCOPS	11,536
11	196	2200	0000	2	0200	Other fringe benefits	20,482
11	196	2200	0000	0	0300	Purchased Professional/Technical Services	-
11	196	2200	0000	0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	-
11	196	2200	0000	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	29,655
11	196	2200	0000	0	0594	ERS Acquisitions, LION	1,246
11	196	2200	0000	0	0600	Supplies	21,235
11	196	2200	0082	0	0600	Supplies	4,800
11	196	2200	0087	0	0600	Supplies	17,600
11	196	2200	0000	0	0700	Equipment	-
11	196	2200	0000	0	0800	Dues, fees, interest on leases and long term debt, misc. exp	-
<b>General administration</b>							
11	196	2300	0000	0	0595	Overhead and Adm Costs (Purchased from District)	81,933
<b>School Administration</b>							
11	196	2400	0000	1	0100	Administrator, i.e. principal, director, manager - full-time	372,943
11	196	2400	0000	1	0100	Administrator, i.e. principal, director, manager - daily-hourly & overtime salaries	
11	196	2400	0000	1	0290	PCOPS	45,536
11	196	2400	0000	1	0200	Other fringe benefits	76,112
11	196	2400	0000	5	0100	Secretary, bookkeeper - full-time	
11	196	2400	0000	5	0100	Secretary, bookkeeper - daily-hourly & overtime salaries	
11	196	2400	0000	5	0290	PCOPS	
11	196	2400	0000	5	0200	Other Fringe Benefits	
11	196	2400	0000	0	0300	Purchased Professional/Technical Services	890,062
11	196	2400	0000	0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	-
11	196	2400	0000	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	41,255
11	196	2400	0000	0	0600	Supplies	23,050
11	196	2400	0000	0	0700	Equipment	
11	196	2400	0000	0	0800	Dues, fees, interest on leases and long term debt, misc. exp	

						<b>Business Services</b>	
11	196	2500	0000	3	0100	Office Professional, i.e. accountant - full-time	
						Office Professional, i.e. accountant - daily-hourly & overtime salaries	
11	196	2500	0000	3	0100	salaries	
11	196	2500	0000	3	0290	PCOPS	
11	196	2500	0000	3	0200	Other Fringe Benefits	
11	196	2500	0000	0	0300	Purchased Professional/Technical Services	
						Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	
11	196	2500	0000	0	0400	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	22,500
11	196	2500	0000	0	1851	Facility Use Fee (DPS)	517,188
11	196	2500	0000	0	0595	Overhead and Adm Costs (Purchased from District)	14,181
11	196	2500	0000	0	0600	Supplies	
11	196	2500	0000	0	0700	Equipment	
11	196	2500	0000	0	0800	Dues, fees, interest on leases and long term debt, misc. exp	
						<b>Operation and Maintenance of Plant Services</b>	
11	196	2600	0000	3	0100	Security Officers - full-time	
11	196	2600	0000	3	0100	Security Officers - daily-hourly & overtime salaries	
11	196	2600	0000	3	0290	PCOPS	
11	196	2600	0000	3	0200	Other Fringe Benefits	
11	196	2600	0000	6	0100	Janitors - full-time	
11	196	2600	0000	6	0100	Janitors - daily-hourly & overtime salaries	
11	196	2600	0000	6	0290	PCOPS	
11	196	2600	0000	6	0200	Other Fringe Benefits	
						Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	9,880
11	196	2600	0000	0	0400	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	12,100
11	196	2600	0000	0	0594	Custodial & Security Svc (Purchased from DPS)	51,513
11	196	2600	0000	0	0600	Supplies	
11	196	2600	0000	0	0700	Equipment	
11	196	2600	0000	0	0800	Dues, fees, interest on leases and long term debt, misc. exp	
						<b>School Transportation Services</b>	
11	196	2700	0000	6	0100	Bus drivers - full-time	
11	196	2700	0000	6	0100	Bus drivers - daily-hourly & overtime salaries	
11	196	2700	0000	6	0100	PCOPS	
11	196	2700	0000	6	0200	Other Fringe Benefits	
						Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	
11	196	2700	0000	0	0400	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	
11	196	2700	0000	0	0500	advertising, printing, travel, mileage	
11	196	2700	0000	0	0594	Shuttle Service Purchased from DPS	54,000
11	196	2700	0000	0	0600	Supplies	
11	196	2700	0000	0	0700	Equipment	
11	196	2700	0000	0	0800	Dues, fees, interest on leases and long term debt, misc. exp	
						<b>Central Services</b>	
11	196	2800	0000	0	0594	Student Info Services Purchased from DPS	
11	196	2800	0000	0	0595	Overhead and Adm Costs Purchased from DPS	61,450
						<b>Food Services</b>	
11	196	3100	0000	6	0100	Food service workers - full-time	
11	196	3100	0000	6	0100	Food service workers - daily-hourly & overtime salaries	15,818
11	196	3100	0000	6	0290	PCOPS	1,931
11	196	3100	0000	6	0200	Other fringe benefits	9,237
						Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	
11	196	3100	0000	0	0400	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	
11	196	3100	0000	0	0500	advertising, printing, travel, mileage	
11	196	3100	0000	0	0594	Food Services Purchased from DPS	
11	196	3100	0000	0	0600	Supplies	
11	196	3100	0000	0	0700	Equipment	
11	196	3100	0000	0	0800	Dues, fees, interest on leases and long term debt, misc. exp	
						<b>TOTAL SUPPORTING SERVICES EXPENSES</b>	2,501,723
						<b>Total Services Purchased from the District</b>	17,600
						<b>TOTAL EXPENSES</b>	5,973,112

REVENUE - EXPENSES

0.00

**ENDING FUND BALANCE (GENERAL)**

**ENDING FUND BALANCE (OTHER)**

Fill in grant number. If you have additional grants, insert rows and copy formula

Grant #	Total Grant Revenues	
3140	ELPA	26,840.00
3150	Gifted and Talented	-
4010	Title I	96,417.00
4367	Title II Part A	41,287.00
4365	Title III	29,920.00
0083	Mill Levy-text	49,000.00
0084	Mill Levy-reading	92,154.67
0081	Mill Levy-tutor	3,598.48
0082	Mill Levy-library	4,800.00
0087	Mill Levy-tech	17,600.00
1923	Mill Levy-kindy	67,767.00
0079	Mill Levy-art	120,070.00
	<b>Total Grant Expenditures</b>	
3140	ELPA	26,840.00
3150	Gifted and Talented	-
4010	Title I	96,417.00
4367	Title II Part A	41,287.00
4365	Title III	29,920.00
0083	Mill Levy-text	49,000.00
0084	Mill Levy-reading	92,154.67
0081	Mill Levy-tutor	3,598.48
0082	Mill Levy-library	4,800.00
0087	Mill Levy-tech	17,600.00
1923	Mill Levy-kindy	67,767.00
0079	Mill Levy-art	120,070.00