

Governing Council Report
Date Last Updated: 08-11-2011

Amendment 08-			
Revenue		11	Initial Budget
	0 21st Century Grant	595,996	595,996
	0 Special Ed Coop	304,794	304,794
	0 Special Ed Stimulus	13,011	13,011
	1 NYOS Special Ed	420,545	420,545
	2 Food Services	210,114	210,114
	4 Fundraising	63,750	63,750
	5 General Operations	2,312,581	2,278,530
	6 Elementary	1,833,547	1,833,547
	7 Title Funds	145,651	26,787
	8 Athletics	32,503	32,503
	9 Secondary	1,667,935	1,667,935
Total Revenue		7,600,425	7,447,512

Amendment 08-			
Expenses		11	Initial Budget
	0 21st Century Grant	595,996	595,996
	0 Special Ed Coop	300,498	304,794
	0 Special Ed Stimulus	13,011	13,011
	1 NYOS Special Ed	402,835	401,580
	2 Food Services	193,920	193,920
	4 Fundraising	29,100	29,100
	5 General Operations	2,311,581	2,182,805
	6 Elementary	1,793,908	1,839,648
	7 Title Funds	145,649	26,786
	8 Athletics	32,503	32,503
	9 Secondary	1,685,698	1,649,334
		7,504,699	7,269,477

Amendment 08-			
Gross Surplus/Loss		11	Initial Budget
	0 21st Century Grant	(0)	-
	0 Special Ed Coop	4,296	-
	0 Special Ed Stimulus	0	-
	1 NYOS Special Ed	17,710	18,965
	2 Food Services	16,194	16,194
	4 Fundraising	34,650	34,650
	5 General Operations	1,000	95,725
	6 Elementary	39,639	(6,101)
	7 Title Funds	1	1
	8 Athletics	0	-
	9 Secondary	(17,763)	18,601
Gross Surplus/Loss		95,727	178,035
Gross Margin		1.3%	2.4%

Cash Inflow/Outflow			
	LOC	-	-
Total Cash Inflow/Outflow		-	-
Net Surplus/Loss		95,727	178,035
Net Margin		1.3%	2.4%

Net Surplus/Loss w/o Depreciation		231,224	313,533
Outstanding AP			
Cash on hand		250,000	250,000

Net assets at the beginning of the year

0- 21st Century Grant, Cycle 7

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12
										08-11	Initial Column2
265	0	5929	0	0	2	0	0	0	21st Century Grant	595,996	595,996
TOTAL										595,996	595,996

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12
										08-11	Initial Column2
265	11	6117	0	999	2	24	0	0	Extra Duty Pay for Professionals	108,863	108,863
265	11	6129	0	999	2	24	0	0	Salaries or Wages for Support Personnel	155,900	187,080
265	11	6141	0	999	2	24	0	0	Social Security/Medicare	13,505	15,890
265	11	6142	0	999	2	24	0	0	Group Health	33,847	-
265	11	6143	0	999	2	24	0	0	Workers' Compensation	2,061	852
265	11	6146	0	999	2	24	0	0	Teacher Retirement/TRS Care	8,920	8,920
265	11	6219	0	999	2	24	0	0	Profes Svcs	12,085	9,885
265	11	6399	0	999	2	24	0	0	General Supplies	12,133	6,980
265	11	6399	0	999	2	24	0	0		-	1,430
265	21	6117	0	999	2	24	0	0	Extra Duty Pay for Professionals	1,000	1,000
265	21	6119	0	999	2	24	0	0	Salaries Professional	183,000	188,000
265	21	6129	0	999	2	24	0	0	Salaries or Wages for Support Personnel	11,088	12,096
265	21	6141	0	999	2	24	0	0	FICA/Medi	2,814	2,901
265	21	6142	0	999	2	24	0	0	Group Health	14,575	16,426
265	21	6143	0	999	2	24	0	0	Workers Comp	823	833
265	21	6146	0	999	2	24	0	0	TRS	15,986	16,478
265	21	6399	0	999	2	24	0	0	General Supplies	3,237	3,237
265	21	6411	0	999	2	24	0	0	Travel-Employee	5,081	5,081
265	41	6119	0	720	2	99	0	0	Salaries Professional	3,491	4,745
265	41	6141	0	720	2	99	0	0	FICA/Medi	51	7
265	41	6142	0	720	2	99	0	0	Group Health	351	411
265	41	6143	0	720	2	99	0	0	Workers Comp	-	16
265	41	6146	0	720	2	99	0	0	TRS	286	365
265	41	6299	0	720	2	99	0	0	Misc Contracted Svcs	4,500	4,500
265	41	6499	0	720	2	99	0	0	Misc Operating Costs - NYOS cost to ma	2,400	-
TOTAL										595,996	595,996
NET										(0)	(0)

0- Special Ed Coop

Revenue										Appropriation 11-12	Appropriation 11-
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	122
189	0	5749	0	0	2	0	0	0	Contributions from member schools	45,930	45,930
TOTAL										45,930	45,930

Expenditures										Appropriation 11-12	Appropriation 11-
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	122
189	11	6119	0	999	2	23	0	0	Salaries Professional	7,847	7,847
189	11	6129	0	999	2	23	0	0	Salaries	2,847	2,847
189	11	6141	0	999	2	23	0	0	FICA/Medi	155	155
189	11	6142	0	999	2	23	0	0	Group Health - Sp Ed - Grants + Coop	1,203	1,203
189	11	6143	0	999	2	23	0	0	Workers Comp - Sp Ed - Grants + Coop	83	83
189	11	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop	960	960
189	11	6249	0	999	2	23	0	0	Contracted Maint/Repair	200	200
189	11	6299	0	999	2	23	0	0	Misc Contracted Svcs, incl D Buckman, SEAS	5,334	5,334
189	11	6399	0	999	2	23	0	0	General Supplies	750	750
189	11	6411	0	999	2	23	0	0	Travel-Employee	3,000	3,000
189	13	6219	0	999	2	23	0	0	Profes Svcs	305	305
189	13	6239	0	999	2	23	0	0	ESC	160	160
189	31	6119	0	999	2	23	0	0	Salaries Professional - Sp Ed - Grants + Coop	5,825	6,148
189	31	6141	0	999	2	23	0	0	FICA/Medi - Sp Ed - Grants + Coop	84	89
189	31	6142	0	999	2	23	0	0	Group Health - Sp Ed - Grants + Coop	311	312
189	31	6143	0	999	2	23	0	0	Workers Comp - Sp Ed - Grants + Coop	45	48
189	31	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop	477	504
189	31	6239	0	999	2	23	0	0	ESC	180	180
189	31	6259	0	999	2	23	0	0	Utilities	1,500	1,500
189	31	6299	0	999	2	23	0	0	Misc Contracted Svcs	100	100
189	31	6399	0	999	2	23	0	0	General Supplies	2,605	2,605
189	31	6411	0	999	2	23	0	0	Travel-Employee	2,100	2,100
189	41	6211	0	999	2	23	0	0	Legal Svcs	1,500	1,500
189	41	6499	0	999	2	23	0	0	Misc Operating Costs, NYOS cost to manage o	8,000	8,000
TOTAL										45,573	45,931
NET										357	(1)

Revenue										Appropriation 11-12	Appropriation 11-
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	122
313	0	5929	0	0	2	0	0	0	Revenue	254,488	254,488
TOTAL										254,488	254,488

Expenditures										Appropriation 11-12	Appropriation 11-
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	122
313	11	6119	0	999	2	23	0	0	Salaries Professional	82,359	82,359
313	11	6129	0	999	2	23	0	0	Salaries	31,316	31,316
313	11	6141	0	999	2	23	0	0	FICA/Medi	1,648	1,648
313	11	6142	0	999	2	23	0	0	Group Health - Sp Ed - Grants + Coop	13,236	13,236
313	11	6143	0	999	2	23	0	0	Workers Comp - Sp Ed - Grants + Coop	885	885
313	11	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop	10,239	10,239
313	11	6299	0	999	2	23	0	0	Misc Contracted Services, D. Buckman	33,855	33,855
313	11	6399	0	999	2	23	0	0	General Supplies	1,750	1,750
313	21	6119	0	999	2	23	0	0	Salaries Professional - Sp Ed - Grants + Coop		
313	21	6141	0	999	2	23	0	0	FICA/Medi - Sp Ed - Grants + Coop		
313	21	6142	0	999	2	23	0	0	Group Health - Sp Ed - Grants + Coop		
313	21	6143	0	999	2	23	0	0	Workers Comp - Sp Ed - Grants + Coop		
313	21	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop		
313	31	6119	0	999	2	23	0	0	Salaries Professional - Sp Ed - Grants + Coop	64,073	67,629
313	31	6141	0	999	2	23	0	0	FICA/Medi - Sp Ed - Grants + Coop	929	981
313	31	6142	0	999	2	23	0	0	Group Health - Sp Ed - Grants + Coop	3,416	3,427
313	31	6143	0	999	2	23	0	0	Workers Comp - Sp Ed - Grants + Coop	499	526
313	31	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop	5,250	5,542
313	31	6399	0	999	2	23	0	0	General Supplies	1,095	1,095
TOTAL										250,549	254,488
NET										3,939	0

Revenue										Appropriation 11-12	Appropriation 11-
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	122
314	0	5929	0	0	2	0	0	0	Revenue	4,376	4,376
TOTAL										4,376	4,376

Expenditures										Appropriation 11-12	Appropriation 11-
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	122
314	11	6119	0	999	2	23	0	0	Salaries Professional - Sp Ed - Grants + Coop	3,963	3,963
314	11	6141	0	999	2	23	0	0	FICA/Medi - Sp Ed - Grants + Coop	57	57
314	11	6142	0	999	2	23	0	0	Group Health - Sp Ed - Grants + Coop	-	-
314	11	6143	0	999	2	23	0	0	Workers Comp - Sp Ed - Grants + Coop	31	31
314	11	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop	325	325
TOTAL										4,376	4,376
NET										(0)	(0)
NET FOR SHEET										4,296	(0)

0- Special Ed Stimulus

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 08-11	Appropriation 11-12 122
364	0	5749	0	0	2	0	0	0	Contributions from member schools	11,135	11,135
TOTAL										11,135	11,135

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 08-11	Appropriation 11-12 122
364	11	6129	0	999	2	23	0	92	Salaries	4,721	4,721
364	11	6249	0	999	2	23	0	0	Contracted Maint/Repair		
364	11	6299	0	999	2	23	0	0	Misc Contracted Srvcs		
364	11	6399	0	999	2	23	0	0	General Supplies	2,902	2,902
364	11	6399	0	999	2	23	0	90	General Supplies - ADS	57	57
364	11	6399	0	999	2	23	0	91	General Supplies - Cedars	23	23
364	11	6399	0	999	2	23	0	92	General Supplies - EPA	96	96
364	11	6399	0	101	2	23	0	93	General Supplies - NYOS	1,984	2,684
364	11	6411	0	999	2	23	0	0	Travel-Employee		
364	13	6219	0	999	2	23	0	0	Profes Srvcs		
364	13	6239	0	999	2	23	0	0	ESC		
364	13	6411	0	101	2	23	0	93	Travel-Employee	350	
364	13	6411	0	999	2	23	0	0	Travel-Employee	652	652
364	23	6411	0	101	2	23	0	93	Travel-Employee	350	
364	31	6239	0	999	2	23	0	0	ESC		
364	31	6299	0	999	2	23	0	0	Misc Contracted Srvcs		
364	31	6399	0	999	2	23	0	0	General Supplies		
364	31	6411	0	999	2	23	0	0	Travel-Employee		
364	41	6211	0	999	2	99	0	0	Legal Srvcs		
364	51	6259	0	999	2	23	0	0	Utilities		
TOTAL										11,135	11,135
NET										0	0

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12 122
365	0	5929	0	0	2	0	0	0	Revenue	1,876	1,876
TOTAL										1,876	1,876

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12 122
365	11	6399	0	999	2	11	0	93	General Supplies - Sp Ed - Grants + Coop	143	143
365	11	6399	0	999	2	23	0	93	General Supplies - Sp Ed - Grants + Coop	1,733	1,733
TOTAL										1,876	1,876
NET										-	-
NET FOR SHEET										0	0

1- Special Ed

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	
										08-11	Appropriation 11-122
420	0	5812	0	0	2	23	1	0	Revenue	420,545	420,545
TOTAL										420,545	420,545

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	
										08-11	Appropriation 11-122
420	11	6112	0	999	2	23	1	0	Substitute - Sp Ed - ACE	5,240	5,240
420	11	6119	0	999	2	23	1	0	Salaries Professional - Sp Ed - ACE	202,219	202,043
420	11	6129	0	999	2	23	1	0	Salaries Support Personnel - Sp Ed - ACE	77,518	77,952
420	11	6141	0	999	2	23	1	0	FICA/Medi - Sp Ed - ACE	4,197	4,200
420	11	6142	0	999	2	23	1	0	Group Health - Sp Ed Campus 101	25,313	26,818
420	11	6143	0	999	2	23	1	0	Workers Comp - Sp Ed - ACE	2,210	2,212
420	11	6145	0	999	2	23	1	0	Unemployment - Sp Ed - ACE	1,011	1,010
420	11	6146	0	999	2	23	1	0	TRS - Sp Ed - ACE	1,567	1,569
420	11	6219	0	999	2	23	1	0	Profes Srvcs - Sp Ed - ACE - J. Connor	49,846	46,822
420	11	6399	0	999	2	23	1	0	General Supplies - Sp Ed - ACE	500	500
420	11	6411	0	999	2	23	1	0	Travel-Employee - Sp Ed - ACE	800	800
420	13	6239	0	999	2	23	1	0	ESC - Sp Ed - ACE	500	500
420	13	6411	0	999	2	23	1	0	Travel-Employee - Sp Ed - ACE	100	100
420	21	6119	0	999	2	23	1	0	Salaries Professional - Sp Ed - ACE	27,192	27,192
420	21	6141	0	999	2	23	1	0	FICA/Medi - Sp Ed - ACE	394	394
420	21	6142	0	999	2	23	1	0	Group Health - Sp Ed - ACE	1,488	1,488
420	21	6143	0	999	2	23	1	0	Workers Comp - Sp Ed - ACE	89	89
420	21	6146	0	999	2	23	1	0	TRS - Sp Ed - ACE	150	150
420	21	6239	0	999	2	23	1	0	ESC - Sp Ed - ACE	150	150
420	21	6399	0	999	2	23	1	0	General Supplies - Sp Ed - ACE	200	200
420	21	6411	0	999	2	23	1	0	Travel-Employee - Sp Ed - ACE	150	150
420	31	6219	0	999	2	23	1	0	Profes Srvcs - Sp Ed - ACE	2,000	2,000
TOTAL										402,835	401,580
NET										17,710	18,965
NET FOR SHEET										17,710	18,965

2-Food Services

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-
										08-11	122
196	0	5751	0	0	2	0	2	0	Revenue	75,756	75,756
TOTAL										75,756	75,756

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-
										08-11	122
196	35	6119	0	999	2	99	2	0	Salaries Professional - Undistributed - Food Service	43,710	43,710
196	35	6129	0	999	2	99	2	0	Salaries Support Personnel - Undistributed - Food Service	11,912	11,912
196	35	6141	0	999	2	99	2	0	FICA/Medi - Undistributed - Food Service	807	807
196	35	6142	0	999	2	99	2	0	Group Health - Undistributed - Food Service	7,156	7,156
196	35	6143	0	999	2	99	2	0	Workers Comp - Undistributed - Food Service	3,218	3,218
196	35	6145	0	999	2	99	2	0	Unemployment - Undistributed - Food Service	219	219
196	35	6146	0	999	2	99	2	0	TRS - Undistributed - Food Service	306	306
TOTAL										67,326	67,326
NET										8,430	8,430

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-
										08-11	122
240	0	5829	0	0	2	0	2	0	Revenue-??	100	100
240	0	5921	0	0	2	0	2	0	Revenue-NSBP-breakfast	22,829	22,829
240	0	5922	0	0	2	0	2	0	Revenue-NSLP-lunch	111,429	111,429
TOTAL										134,358	134,358

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-
										08-11	122
240	35	6112	0	999	2	99	2	0	Substitute - Undistributed - Food Service	500	500
240	35	6129	0	999	2	99	2	0	Salaries Support Personnel - Undistributed - Food Service	21,757	21,757
240	35	6141	0	999	2	99	2	0	FICA/Medi - Undistributed - Food Service	824	824
240	35	6142	0	999	2	99	2	0	Group Health - Undistributed - Food Service	-	-
240	35	6143	0	999	2	99	2	0	Workers Comp - Undistributed - Food Service	1,259	1,259
240	35	6145	0	999	2	99	2	0	Unemployment - Undistributed - Food Service	109	109
240	35	6146	0	999	2	99	2	0	TRS - Undistributed - Food Service	78	78
240	35	6239	0	999	2	99	2	0	ESC - Undistributed - Food Service	1,625	1,625
240	35	6269	0	999	2	99	2	0	Rentals-Operating Leases - Undistributed - Food Service incl ice machine, Lunchbyte	2,192	2,192
240	35	6299	0	999	2	99	2	0	Misc Contracted Srvcs - Undistributed - Food Service	500	500
240	35	6341	0	999	2	99	2	0	Food - Undistributed - Food Service	91,330	91,330
240	35	6342	0	999	2	99	2	0	Non-Food - Undistributed - Food Service	3,390	3,390
240	35	6344	0	999	2	99	2	0	Food Service Supplies - Undistributed	400	400
240	35	6349	0	999	2	99	2	0	Food Service Supplies - Undistributed - Food Service	600	600
240	35	6411	0	999	2	99	2	0	Travel-Employee - Undistributed - Food Service	531	531
240	35	6499	0	999	2	99	2	0	Misc Operating Costs - Undistributed - Food Service	500	500
240	51	6249	0	999	2	99	2	0	Contracted Maint/Repair - Undistributed - Food Service	1,000	1,000
TOTAL										126,594	126,594
NET										7,764	7,764
NET FOR SHEET										16,194	16,194

4-Fundraising

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-
										08-11	122 Column2
192	0	5744	0	0	2	0	4	0	Revenue	11,000	11,000
192	0	5749	0	0	2	0	4	0	Revenue	52,750	52,750
TOTAL										63,750	63,750

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-
										08-11	122 Column2
192	81	6269	0	999	2	99	4	0	Rentals-Operating Leases - Undistrib	1,300	1,300
192	81	6341	0	999	2	99	4	0	Food - Undistributed - Fundraising	200	200
192	81	6399	0	999	2	99	4	0	General Supplies - Undistributed - Fi	24,000	24,000
192	81	6499	0	999	2	99	4	0	Misc Operating Costs - Undistributec	3,600	3,600
TOTAL										29,100	29,100
NET										34,650	34,650
NET FOR SHEET										34,650	34,650

5-General Operations

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	
										08-11	Appropriation 11-122
199	0	5729	0	0	2	0	5	0	Revenue	3,000	3,000
199	0	5742	0	0	2	0	5	0	Revenue	50	50
199	0	5744	0	0	2	0	5	0	Revenue	2,000	2,000
199	0	5749	0	0	2	0	5	0	Revenue	5,000	5,000
TOTAL										10,050	10,050

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	
										08-11	Appropriation 11-122
199	11	6121	0	999	2	11	5	0	Extra Duty Pay/Overtime Other schools	100	100
199	11	6311	0	999	2	11	5	0	Gasoline/Fuels - Reg Ed Other schools	1,000	1,000
TOTAL										1,100	1,100
NET										8,950	8,950

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	
										08-11	Appropriation 11-122
266	0	5929	0	0	1	0	5	0	Revenue	20,535	20,535
TOTAL										20,535	20,535

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	
										08-11	Appropriation 11-122
266	51	6259	0	999	1	99	5	99	Utilities - Undistributed	20,535	20,535
TOTAL										20,535	20,535
NET										-	-

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	
										08-11	Appropriation 11-122
289	0	5829	0	0	1	0	5	0	Revenue Instructional materials allotment	1,000	-
TOTAL										1,000	-

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	
										08-11	Appropriation 11-122
289	11	6299	0	101	1	11	5	0	Misc Contracted Services - Reg Ed - General Operations	1,000	-
TOTAL										1,000	-
NET										-	0

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	
										08-11	Appropriation 11-122
410	0	5829	0	0	1	0	5	0	Revenue Instructional materials allotment	54,354	20,303
TOTAL										54,354	20,303

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	
										08-11	Appropriation 11-122
410	11	6399	0	101	1	11	5	0	General Supplies - Basic Educational Services	29,895	10,000
410	11	6399	0	102	1	11	5	0	General Supplies - Basic Educational Services	24,459	10,303
TOTAL										54,354	20,303
NET										-	0

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Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	
										08-11	Appropriation 11-122
420	0	5749	0	0	2	0	5	0	Revenue	1,500	1,500
420	0	5812	0	0	2	0	5	0	Revenue	2,226,142	2,226,142
TOTAL										2,227,642	2,227,642

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	
										08-11	Appropriation 11-122
420	11	6129	0	999	2	11	5	0	Salaries Support Personnel - Reg Ed - General Operations	28,498	26,379
420	11	6141	0	999	2	11	5	0	FICA/Medi - Reg Ed - General Operations	413	382
420	11	6142	0	999	2	11	5	0	Group Health - Reg Ed - General Operations	3,584	3,577
420	11	6143	0	999	2	11	5	0	Workers Comp - Reg Ed - General Operations	1,838	1,699
420	11	6146	0	999	2	11	5	0	TRS - Reg Ed - General Operations	157	145
420	11	6239	0	999	2	11	5	0	ESC - Reg Ed - General Operations	2,500	2,500
420	11	6269	0	999	2	11	5	0	Rentals-Operating Leases - Reg Ed - General Operations (see list)	44,170	24,615
420	11	6311	0	999	2	11	5	0	Gasoline/Fuels - Reg Ed - General Operations (gas for field trips)	4,100	4,100
420	11	6399	0	999	2	11	5	0	General Supplies - Reg Ed - General Operations (copy paper, classrm furniture, keys, e	32,003	31,100
420	11	6449	0	101	2	11	5	0	Depreciation Expense - Reg Ed - General Operations (Instructional)	933	933
420	23	6129	0	101	2	99	5	0	Salaries Support Personnel - Undistributed - General Operations	25,945	25,945
420	23	6129	0	102	2	99	5	0	Salaries or Wages for Support Personnel - Undistributed	24,846	24,846
420	23	6141	0	101	2	99	5	0	FICA/Medi - Undistributed - General Operations	376	376
420	23	6141	0	102	2	99	5	0	FICA/Medi - Undistributed - General Operations	360	360
420	23	6142	0	101	2	99	5	0	Group Health - Undistributed - General Operations	3,591	3,591
420	23	6142	0	102	2	99	5	0	Group Health - Undistributed - General Operations	3,587	3,587
420	23	6143	0	101	2	99	5	0	Workers Comp - Undistributed - General Operations	85	85
420	23	6143	0	102	2	99	5	0	Workers Comp - Undistributed - General Operations	82	82
420	23	6145	0	999	2	11	5	0	Unemployment - Reg Ed - General Operations	254	254
420	23	6146	0	101	2	99	5	0	TRS - Undistributed - General Operations	143	143
420	23	6146	0	102	2	99	5	0	TRS - Undistributed - General Operations	137	137
420	23	6239	0	999	2	11	5	0	ESC - Reg Ed - General Operations (PEIMS Workshops)	500	500
420	23	6299	0	101	2	11	5	0	Misc Contracted Svcs - Reg Ed - General Operations (PEIMS Clerk-Lamar)	31,962	31,962
420	23	6299	0	102	2	11	5	0	Misc Contracted Svcs - Reg Ed - General Operations (PEIMS Clerk-Kramer)	26,151	26,151
420	23	6299	0	999	2	11	5	0	Misc Contracted Svcs - Reg Ed - General Operations (Websmart sw)	11,075	11,075
420	23	6399	0	999	2	11	5	0	General Supplies - Reg Ed - General Operations (stamps, filing, mailing supplies)	1,750	1,750
420	23	6411	0	999	2	11	5	0	Travel-Employee - Reg Ed - General Operations	200	200
420	33	6249	0	999	2	11	5	0	Contracted Maint/Repair - Reg Ed - General Operations (screenings)	100	100
420	33	6399	0	999	2	11	5	0	General Supplies - Reg Ed - General Operations (nurses station supplies)	300	300
420	34	6399	0	999	2	11	5	0	General Supplies - Transportation - General Operations	500	500
420	41	6117	0	720	2	99	5	0	Extra Duty Pay for Professionals - Undistributed - General Operations (Webmaster)	2,400	2,500
420	41	6119	0	701	2	99	5	0	Salaries or Wages - Teachers and Other Professional Personnel - Undistributed	146,363	146,363
420	41	6119	0	720	2	99	5	0	Salaries Professional - Undistributed - General Operations	108,623	108,623
420	41	6129	0	720	2	99	5	0	Salaries or Wages for Support Personnel - Undistributed	-	-
420	41	6141	0	701	2	99	5	0	FICA/Medi - Undistributed - General Operations	2,122	2,122
420	41	6141	0	720	2	99	5	0	FICA/Medi - Undistributed - General Operations	1,610	1,611
420	41	6142	0	701	2	99	5	0	Group Health - Undistributed - General Operations	2,914	2,914
420	41	6142	0	720	2	99	5	0	Group Health - Undistributed - General Operations	6,942	6,942
420	41	6143	0	701	2	99	5	0	Workers' Compensation - Undistributed	481	481
420	41	6143	0	720	2	99	5	0	Workers Comp - Undistributed - General Operations	365	365
420	41	6145	0	701	2	99	5	0	Unemployment - Undistributed - General Operations	732	732
420	41	6145	0	720	2	99	5	0	Unemployment - Undistributed - General Operations	543	543
420	41	6146	0	701	2	99	5	0	Teacher Retirement/TRS Care - Undistributed	805	805
420	41	6146	0	720	2	99	5	0	TRS - Undistributed - General Operations	611	611
420	41	6211	0	720	2	99	5	0	Legal Svcs - Undistributed - General Operations	15,000	15,000
420	41	6212	0	720	2	99	5	0	Audit Svcs - Undistributed - General Operations	25,000	25,000
420	41	6219	0	720	2	99	5	0	Profes Svcs - Undistributed - General Operations (TCSA, K Fucello, etc)	17,000	17,000
420	41	6299	0	701	2	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (surveys)	2,040	2,040
420	41	6299	0	702	2	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (GC Training)	600	600
420	41	6299	0	720	2	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (Websmart sw)	11,075	11,075

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420	41	6399	0	701	2	99	5	0	General Supplies - Undistributed - General Operations	750	750
420	41	6399	0	720	2	99	5	0	General Supplies - Undistributed - General Operations (Bus Ofc supplies, stamps, crim l	8,000	8,000
420	41	6411	0	701	2	99	5	0	Travel-Employee - Undistributed - General Operations	1,200	1,200
420	41	6411	0	720	2	99	5	0	Travel-Employee - Undistributed - General Operations	850	850
420	41	6499	0	720	2	99	5	0	Misc Operating Costs - Undistributed - General Operations	9,045	9,045
420	41	6523	0	720	2	99	5	0	Interest Expense	60	60
420	51	6119	0	999	2	99	5	0	Salaries or Wages - Support Personnel - Undistributed	51,600	88,260
420	51	6121	0	999	2	99	5	0	Extra Duty Pay/Overtime - Support Personnel - Undistributed - General Operations	2,500	2,500
420	51	6129	0	999	2	99	5	0	Salaries Support Personnel - Undistributed - General Operations	30,982	30,982
420	51	6141	0	999	2	99	5	0	FICA/Medi - Undistributed - General Operations	1,234	1,765
420	51	6142	0	999	2	99	5	0	Group Health - Undistributed - General Operations	7,276	7,275
420	51	6143	0	999	2	99	5	0	Workers Comp - Undistributed - General Operations	4,922	7,042
420	51	6146	0	999	2	99	5	0	TRS - Undistributed - General Operations	468	670
420	51	6219	0	999	2	99	5	0	Profes Srvcs - Undistributed - General Operations	993	993
420	51	6249	0	999	2	99	5	0	Contracted Maint/Repair - Undistributed - General Operations	192,838	155,578
420	51	6259	0	999	2	99	5	0	Utilities - Undistributed - General Operations	170,890	170,890
420	51	6269	0	999	2	99	5	0	Rentals-Operating Leases - Undistributed - General Operations	192,634	192,634
420	51	6399	0	999	2	99	5	0	General Supplies - Undistributed - General Operations	30,700	30,700
420	51	6411	0	999	2	99	5	0	Travel-Employee - Undistributed - General Operations	200	200
420	51	6429	0	999	2	99	5	0	Ins/Bonding Costs - Undistributed - General Operations	42,411	42,411
420	51	6449	0	101	2	99	5	0	Depreciation Expense - Undistributed - General Operations	130,132	130,132
420	51	6449	0	102	2	99	5	0	Depreciation Expense - Undistributed - General Operations	4,432	4,432
420	51	6499	0	999	2	99	5	0	Misc Operating Costs - Undistributed - General Operations	4,500	4,500
420	53	6119	0	999	2	99	5	0	Salaries Professional - Undistributed - General Operations	96,541	81,644
420	53	6141	0	999	2	99	5	0	FICA/Medi - Undistributed - General Operations	1,400	1,184
420	53	6142	0	999	2	99	5	0	Group Health - Undistributed - General Operations	7,144	7,274
420	53	6143	0	999	2	99	5	0	Workers Comp - Undistributed - General Operations	317	268
420	53	6146	0	999	2	99	5	0	TRS - Undistributed - General Operations	531	449
420	53	6219	0	999	2	99	5	0	Profes Srvcs - Undistributed - General Operations	1,377	1,377
420	53	6249	0	999	2	99	5	0	Contracted Maint Repair - Undistributed - General Operations	926	827
420	53	6399	0	999	2	99	5	0	General Supplies - Undistributed - General Operations	40,782	40,782
420	53	6411	0	999	2	99	5	0	Travel-Employee - Undistributed - General Operations	100	100
420	71	6523	0	999	2	99	5	0	Interest on Debt - Undistributed - General Operations	225,663	225,663
420	71	6625	0	999	2	99	5	0	Amortization of Bond Issuance - Undistributed - General Operations	31,080	-
420	99	6510	0	999	2	99	5	0	Debt Principal - Undistributed - General Operations	138,333	138,333
420	99	6629	0	999	2	99	5	0	Bldg Purchase, Construction or Improvements - Undistributed - General Operations	207,415	179,394
TOTAL										2,235,592	2,140,866
NET										(7,950)	86,775
NET FOR SHEET										1,000	95,725

6-Elementary

Revenue

										Appropriation 11-12 08-	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	11	Appropriation 11-122
199	0	5744	0	0	2	0	6	0	Revenue	-	-
199	0	5749	0	0	2	0	6	0	Revenue	29,500	29,500
TOTAL										29,500	29,500

Expenditures

										Appropriation 11-12 08-	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	11	Appropriation 11-122
199	11	6299	0	102	2	11	6	0	Misc Contracted Srvcs - Reg Ed - Elementary	12,000	12,000
199	11	6399	0	102	2	11	6	0	General Supplies - Reg Ed - Elementary	5,500	5,500
199	11	6499	0	102	2	11	6	0	Misc Operating Costs - Reg Ed - Elementary	12,000	12,000
TOTAL										29,500	29,500
NET										-	-

Revenue

										Appropriation 11-12 08-	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	11	Appropriation 11-122
404	0	5829	0	0	2	0	6	0	Revenue	1,550	1,550
TOTAL										1,550	1,550

Expenditures

										Appropriation 11-12 08-	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	11	Appropriation 11-122
404	11	6399	0	102	2	24	6	0	General Supplies - Reg Ed - Elementary	1,550	1,550
TOTAL										1,550	1,550
NET										-	-

Revenue

										Appropriation 11-12 08-	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	11	Appropriation 11-122
415	0	5749	0	0	2	0	6	0	Revenue	6,226	6,226
TOTAL										6,226	6,226

Expenditures

										Appropriation 11-12 08-	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	11	Appropriation 11-122
415	11	6112	0	102	2	11	6	0	Substitute - Reg Ed - Elementary	359	359
415	11	6141	0	102	2	25	6	0	FICA/Medi - Reg Ed - Elementary	5	5
415	11	6142	0	102	2	11	6	0	Group Health and Life Insurance - Basic Education	-	-
415	11	6143	0	102	2	11	6	0	Workers' Compensation - Basic Educational Servic	-	-
415	11	6146	0	102	2	11	6	0	TRS - Reg Ed - Elementary	2	2
415	11	6269	0	102	2	11	6	0	Rentals-Operating Leases - Reg Ed - Elementary	463	463
415	11	6399	0	102	2	11	6	0	General Supplies - Reg Ed - Elementary	5,397	5,397
TOTAL										6,226	6,226
NET										(0)	(0)

Revenue

										Appropriation 11-12 08-	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	11	Appropriation 11-122

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420	0	5812	0	0	2	11	6	0	Revenue	1,796,271	1,796,271
TOTAL										1,796,271	1,796,271

Expenditures

										Appropriation 11-12 08-	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	11	Appropriation 11-122
420	11	6112	0	102	2	11	6	0	Substitute - Reg Ed - Elementary	24,816	24,816
420	11	6117	0	102	2	24	6	0	Extra Duty Pay for Professionals - Comp Ed - Elem	1,400	1,400
420	11	6119	0	102	2	11	6	0	Salaries or Wages - Teachers and Other Professioi	1,238,525	1,238,525
420	11	6119	0	102	2	24	6	0	Salaries Professional - Comp Ed - Elementary	125,617	152,705
420	11	6121	0	102	2	25	6	0	Substitute - ESL - Elementary	500	500
420	11	6129	0	102	2	25	6	0	Salaries Support Personnel - ESL - Elementary	25,611	25,834
420	11	6141	0	102	2	11	6	0	Social Security/Medicare - Basic Educational Servi	19,913	19,857
420	11	6141	0	102	2	24	6	0	FICA/Medi - Comp Ed - Elementary	1,940	2,333
420	11	6141	0	102	2	25	6	0	FICA/Medi - ESL - Elementary	379	382
420	11	6142	0	102	2	11	6	0	Group Health and Life Insurance - Basic Education	96,901	96,889
420	11	6142	0	102	2	24	6	0	Group Health - Comp Ed - Elementary	9,834	13,428
420	11	6142	0	102	2	25	6	0	Group Health - ESL - Elementary	3,590	3,590
420	11	6143	0	102	2	11	6	0	Workers' Compensation - Basic Educational Servic	9,671	9,641
420	11	6143	0	102	2	24	6	0	Workers Comp - Comp Ed - Elementary	976	1,187
420	11	6143	0	102	2	25	6	0	Workers Comp - ESL - Elementary	203	205
420	11	6145	0	102	2	11	6	0	Unemployment - Reg Ed - Elementary	6,193	6,193
420	11	6146	0	102	2	11	6	0	TRS - Reg Ed - Elementary	6,833	6,812
420	11	6146	0	102	2	24	6	0	TRS - Comp Ed - Elementary	690	839
420	11	6146	0	102	2	25	6	0	TRS - ESL - Elementary	144	145
420	11	6399	0	102	2	11	6	0	General Supplies - Reg Ed - Elementary	3,600	3,600
420	11	6399	0	102	2	24	6	0	General Supplies - Comp Ed - Elementary	1,700	1,700
420	11	6399	0	102	2	25	6	0	General Supplies - ESL - Elementary	3,500	3,500
420	11	6411	0	102	2	11	6	0	Travel-Employee - Reg Ed - Elementary	100	100
420	12	6129	0	102	2	11	6	0	Salaries Support Personnel - Reg Ed - Elementary	12,120	24,240
420	12	6141	0	102	2	11	6	0	FICA/Medi - Reg Ed - Elementary	176	351
420	12	6142	0	102	2	11	6	0	Group Health - Reg Ed - Elementary	1,793	3,585
420	12	6143	0	102	2	11	6	0	Workers Comp - Reg Ed - Elementary	40	80
420	12	6146	0	102	2	11	6	0	TRS - Reg Ed - Elementary	469	536
420	13	6239	0	102	2	24	6	0	ESC - Comp Ed Ed - Elementary	2,400	2,400
420	21	6119	0	102	2	25	6	0	Salaries or Wages - Teachers and Other Professioi	2,000	2,000
420	21	6141	0	102	2	25	6	0	Social Security/Medicare - ESL	29	29
420	21	6142	0	102	2	25	6	0	Group Health and Life Insurance - ESL	-	-
420	21	6143	0	102	2	25	6	0	Workers' Compensation - ESL	16	16
420	21	6146	0	102	2	25	6	0	Teacher Retirement/TRS Care - ESL	11	11
420	23	6119	0	102	2	11	6	0	Salaries or Wages - Teachers and Other Professioi	142,703	142,703
420	23	6141	0	102	2	11	6	0	Social Security/Medicare - Basic Educational Servi	2,069	2,069
420	23	6142	0	102	2	11	6	0	Group Health and Life Insurance - Basic Education	7,463	7,463
420	23	6143	0	102	2	11	6	0	Workers' Compensation - Basic Educational Servic	1,111	1,111
420	23	6145	0	102	2	11	6	0	Unemployment - Reg Ed - Elementary	714	714
420	23	6146	0	102	2	11	6	0	Teacher Retirement/TRS Care - Basic Educational	785	785
420	36	6299	0	102	2	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary, Extr	100	100
TOTAL										1,756,632	1,802,372
NET										39,639	(6,101)
NET FOR SHEET										39,639	(6,102)

7-Title Funds

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	
										08-11	Appropriation 11-122
211	0	5929	0	0	2	0	7	0	Revenue, Title I	105,894	20,192
TOTAL										105,894	20,192

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	
										08-11	Appropriation 11-122
211	11	6112	0	101	2	24	7	0	Substitute - Comp Ed - Titles	1,141	1,200
211	11	6112	0	102	2	30	7	0	Substitute - Schoolwide - Titles	1,057	-
211	11	6117	0	101	2	24	7	0	Extra-Duty Pay - Comp Ed - Titles	4,800	-
211	11	6119	0	101	2	24	7	0	Salaries Professional - Comp Ed - Titles	10,933	-
211	11	6119	0	102	2	30	7	0	Salaries Professional - Schoolwide - Titles	27,958	-
211	11	6141	0	101	2	24	7	0	FICA/Medi - Comp Ed - Titles	245	17
211	11	6141	0	102	2	30	7	0	FICA/Medi - Schoolwide - Titles	421	-
211	11	6142	0	101	2	24	7	0	Group Health - Comp Ed - Titles	911	-
211	11	6142	0	102	2	30	7	0	Group Health - Comp Ed - Titles	3,597	-
211	11	6143	0	101	2	24	7	0	Workers Comp - Comp Ed - Titles	85	-
211	11	6143	0	102	2	30	7	0	Workers Comp - Schoolwide - Titles	218	-
211	11	6146	0	101	2	24	7	0	TRS - Comp Ed - Titles	1,383	98
211	11	6146	0	102	2	30	7	0	TRS - Schoolwide - Titles	2,377	-
211	11	6299	0	101	2	24	7	0	Profes Svcs - Comp Ed - Titles - portion of J Connor	-	1,745
211	11	6399	0	101	2	24	7	0	General Supplies - Comp Ed - Titles	32,162	11,594
211	11	6399	0	102	2	30	7	0	General Supplies - Schoolwide - Titles	3,878	3,878
211	11	6411	0	102	2	30	7	0	Travel-Employee - Schoolwide - Titles	100	100
211	13	6239	0	101	2	24	7	0	ESC - Comp Ed - Titles	3,542	1,342
211	13	6239	0	102	2	30	7	0	ESC - Schoolwide - Titles	1,660	-
211	21	6119	0	101	2	24	7	0	Salaries Professional - Comp Ed - Titles	6,418	-
211	21	6141	0	101	2	24	7	0	FICA/Medi - Comp Ed - Titles	93	-
211	21	6142	0	101	2	24	7	0	Group Health - Comp Ed - Titles	521	-
211	21	6143	0	101	2	24	7	0	Workers Comp - Comp Ed - Titles	50	-
211	21	6146	0	101	2	24	7	0	TRS - Comp Ed - Titles	526	-
211	23	6399	0	102	2	30	7	0	General Supplies - Schoolwide - Titles	217	217
211	61	6299	0	999	2	24	7	0	Misc Contracted Svcs - District - Titles	1,000	-
211	61	6399	0	999	2	24	7	0	General Supplies - District - Titles Parent Involvement	600	-
TOTAL										105,894	20,192
NET										0	(0)

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	
										08-11	Appropriation 11-122
255	0	5929	0	0	2	0	7	0	Revenue, Title II	22,776	1,008
TOTAL										22,776	1,008

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	
										08-11	Appropriation 11-122
255	11	6117	0	101	2	11	7	0	Extra Duty Pay - Reg Ed - Titles	3,152	300
255	11	6141	0	101	2	11	7	0	Social Security/Medicare - Basic Educational Services	46	4
255	11	6143	0	101	2	11	7	0	Workers' Compensation - Basic Educational Services	-	-
255	11	6146	0	101	2	11	7	0	Teacher Retirement/TRS Care - Basic Educational Services	258	25
255	11	6239	0	101	2	11	7	0	ESC - Reg Ed - Titles United Streaming	900	-
255	11	6239	0	102	2	11	7	0	ESC - Reg Ed - Titles United Streaming	900	-
255	11	6299	0	101	2	11	7	0	Misc Contracted Svcs - Reg Ed - Titles	1,200	-
255	11	6299	0	102	2	11	7	0	Misc Contracted Svcs - Reg Ed - Titles	1,428	-
255	13	6117	0	101	2	11	7	0	Extra Duty Pay - Reg Ed - Titles	1,300	300
255	13	6141	0	101	2	11	7	0	Social Security/Medicare - Basic Educational Services	19	4
255	13	6143	0	101	2	11	7	0	Workers' Compensation - Basic Educational Services	-	-
255	13	6146	0	101	2	11	7	0	Teacher Retirement/TRS Care - Basic Educational Services	107	25
255	13	6239	0	101	2	11	7	0	ESC - Reg Ed - Titles	1,000	-

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255	13	6239	0	102	2	11	7	0	ESC - Reg Ed - Titles	386	386
255	13	6399	0	101	2	11	7	0	Supplies - Reg Ed - Titles	400	-
255	13	6399	0	102	2	11	7	0	Supplies - Reg Ed - Titles	525	-
255	13	6411	0	101	2	11	7	0	Travel-Employee - Reg Ed - Titles	1,293	293
255	13	6411	0	102	2	11	7	0	Travel-Employee - Reg Ed - Titles	4,691	-
255	23	6239	0	101	2	11	7	0	ESC - Reg Ed - Titles	600	-
255	23	6239	0	102	2	11	7	0	ESC - Reg Ed - Titles	95	-
255	23	6299	0	101	2	11	7	0	Misc Contracted Svcs - Reg Ed - Titles	600	-
255	23	6411	0	102	2	11	7	0	Travel-Employee - Reg Ed - Titles	3,876	-
										22,775	1,008
NET										1	0

Revenue

										Appropriation 11-12	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	Appropriation 11-12
263	0	5929	0	0	2	0	7	0	Revenue, Title III, Part A	16,030	4,636
TOTAL										16,030	4,636

Expenditures

										Appropriation 11-12	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	Appropriation 11-12
263	11	6112	0	101	2	25	7	0	Substitute - ESL - Titles	611	-
263	11	6117	0	101	2	25	7	0	Extra Duty Pay for Professionals - ESL - Titles	661	661
263	11	6141	0	101	2	25	7	0	FICA/Medi - ESL - Titles	18	10
263	11	6143	0	101	2	25	7	0	Workers Comp - ESL - Titles	-	-
263	11	6146	0	101	2	25	7	0	TRS - ESL - Titles	104	54
263	11	6399	0	101	2	25	7	0	General Supplies - ESL - Titles	1,871	471
263	11	6399	0	102	2	25	7	0	General Supplies - ESL - Titles	10,539	2,215
263	13	6239	0	101	2	25	7	0	ESC - ESL - Titles	300	-
263	13	6239	0	102	2	25	7	0	ESC - ESL - Titles	1,225	1,225
263	13	6399	0	102	2	25	7	0	Misc Supplies - ESL - Titles	700	-
TOTAL										16,030	4,636
NET										0	0

Revenue

										Appropriation 11-12	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	Appropriation 11-12
279	0	5929	0	0	2	0	7	0	Revenue	22	22
TOTAL										22	22

Expenditures

										Appropriation 11-12	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	Appropriation 11-12
279	11	6399	0	101	2	11	7	0	General Supplies - Reg Ed - Titles	22	22
TOTAL										22	22
NET										-	-

Revenue

										Appropriation 11-12	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	Appropriation 11-12
285	0	5929	0	0	2	0	7	0	Revenue	929	929
TOTAL										929	929

Expenditures

										Appropriation 11-12	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	Appropriation 11-12
285	11	6399	0	101	2	24	7	0	General Supplies - Schoolwide - Titles	71	71
285	11	6399	0	102	2	30	7	0	General Supplies - Schoolwide - Titles	858	858
TOTAL										929	929
NET										-	-
NET FOR SHEET										1	0

8-Athletics

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-
										08-11	122
186	0	5752	0	0	2	0	8	0	Revenue	32,503	32,503
TOTAL										32,503	32,503

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-122
										08-11	
186	36	6117	0	101	1	91	8	0	Extra Duty Pay for Professionals - A	6,400	6,400
186	36	6141	0	101	1	91	8	0	FICA/Medi - Athletics - Athletics	93	93
186	36	6143	0	101	1	91	8	0	Workers Comp - Athletics - Athletics	50	50
186	36	6146	0	101	1	91	8	0	TRS - Athletics - Athletics	35	35
186	36	6269	0	101	2	91	8	0	Rentals-Operating Leases - Athletics	3,125	3,125
186	36	6299	0	101	2	91	8	0	Misc Contracted Srvcs - Athletics - A	11,500	11,500
186	36	6399	0	101	2	91	8	0	General Supplies - Athletics - Athleti	10,000	10,000
186	36	6499	0	101	2	91	8	0	Misc Operating Costs - Athletics - At	1,300	1,300
TOTAL										32,503	32,503
NET										0	0
NET FOR SHEET										0	0

9-Secondary

Revenue

										Appropriation 11-12	Appropriation 11-
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	122
199	0	5744	0	0	2	0	9	0	Revenue		-
199	0	5749	0	0	2	0	9	0	Revenue	35,000	35,000
TOTAL										35,000	35,000

Expenditures

										Appropriation 11-12	Appropriation 11-122
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	122
199	11	6269	0	101	2	11	9	0	Rentals-Operating Leases - Reg Ed - Secondary	8,500	8,500
199	11	6399	0	101	2	11	9	0	General Supplies - Reg Ed - Secondary	16,300	16,300
199	11	6411	0	101	2	11	9	0	Travel-Employee - Reg Ed - Secondary	500	500
199	11	6499	0	101	2	11	9	0	Misc Operating Costs - Reg Ed - Secondary	2,100	2,100
199	36	6269	0	101	2	11	9	0	Rentals-Operating Leases - Reg Ed - Secondary	500	500
199	36	6419	0	101	2	11	9	0	Travel and Subsistence - Non-Employees - Reg Ed - Secondary	100	100
199	36	6499	0	101	2	11	9	0	Misc Operating Costs - Reg Ed - Secondary	7,000	7,000
TOTAL										35,000	35,000
NET										-	-

Revenue

										Appropriation 11-12	Appropriation 11-
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	122
397	0	5812	0	0	1	11	9	0	Revenue	800	800
TOTAL										800	800

Expenditures

										Appropriation 11-12	Appropriation 11-
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	122
397	11	6399	0	101	1	11	9	0	General Supplies - Reg Ed - Secondary	800	800
TOTAL										800	800
NET										-	-

Revenue

										Appropriation 11-12	Appropriation 11-
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	122
287	0	5812	0	0	1	11	9	0	Revenue	134,000	134,000
TOTAL										134,000	134,000

Expenditures

										Appropriation 11-12	Appropriation 11-
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	122
287	11	6119	0	101	2	11	9	0	Salaries Professional - Undistributed	122,905	122,905
287	11	6141	0	101	2	11	9	0	FICA/Medi - Undistributed	1,782	1,782
287	11	6142	0	101	2	11	9	0	Group Health - Undistributed	9,407	9,407
287	11	6143	0	101	2	11	9	0	Workers Comp - Undistributed	957	957
287	11	6146	0	101	2	11	9	0	TRS - Undistributed	676	676
TOTAL										135,727	135,727
NET										(1,727)	(1,727)

Revenue

										Appropriation 11-12	Appropriation 11-
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	122
404	0	5829	0	0	1	24	9	0	Revenue	1,649	1,649
TOTAL										1,649	1,649

Expenditures

										Appropriation 11-12	Appropriation 11-
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	122
404	13	6239	0	101	2	24	9	0	ESC- Comp Ed - Secondary	75	75
404	13	6411	0	101	2	24	9	0	Travel-Employee - Reg Ed - Secondary	1,574	1,574
TOTAL										1,649	1,649
NET										-	-

Revenue

										Appropriation 11-12	Appropriation 11-122
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	122
420	0	5812	0	0	2	11	9	0	Revenue	1,496,486	1,496,486

TOTAL 1,496,486 1,496,486

Expenditures

										Appropriation 11-12	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	Appropriation 11-122
420	11	6112	0	101	2	11	9	0	Substitute - Reg Ed - Secondary	24,440	24,440
420	11	6117	0	101	2	11	9	0	Extra Duty Pay for Professionals - Secondary - Saturdays	2,000	2,000
420	11	6117	0	101	2	24	9	0	Extra Duty Pay for Professionals - Comp Ed - Secondary -Sum	1,800	1,800
420	11	6119	0	101	2	11	9	0	Salaries Professional - Reg Ed - Secondary	995,353	987,835
420	11	6119	0	101	2	22	9	0	Salaries Professional - Career and Technology - Secondary	9,499	8,600
420	11	6119	0	101	2	24	9	0	Salaries Professional - Comp Ed - Secondary	98,193	87,233
420	11	6141	0	101	2	11	9	0	Social Security/Medicare - Basic Educational Services	15,229	14,730
420	11	6141	0	101	2	22	9	0	FICA/Medi - Career and Technology - Secondary	138	125
420	11	6141	0	101	2	24	9	0	FICA/Medi - Comp Ed - Secondary	1,472	1,291
420	11	6142	0	101	2	11	9	0	Group Health and Life Insurance - Basic Educational Services	78,025	77,893
420	11	6142	0	101	2	22	9	0	Group Health - Career and Technology - Secondary	706	704
420	11	6142	0	101	2	24	9	0	Group Health - Comp Ed - Secondary	8,592	8,552
420	11	6143	0	101	2	11	9	0	Workers' Compensation - Basic Educational Services	7,770	7,689
420	11	6143	0	101	2	22	9	0	Workers Comp - Career and Technology - Secondary	74	67
420	11	6143	0	101	2	24	9	0	Workers Comp - Comp Ed - Secondary	765	680
420	11	6145	0	101	2	11	9	0	Unemployment Compensation - Basic Educational Services	4,977	4,939
420	11	6146	0	101	2	11	9	0	TRS - Reg Ed - Secondary	5,613	5,587
420	11	6146	0	101	2	22	9	0	TRS - Career and Technology - Secondary	52	47
420	11	6146	0	101	2	24	9	0	TRS - Comp Ed - Secondary	548	490
420	11	6219	0	101	2	11	9	0	Profes Svcs - Reg Ed - Secondary Childbloom	18,000	18,000
420	11	6341	0	101	2	11	9	0	Food - Reg Ed - Secondary	600	600
420	11	6399	0	101	2	11	9	0	General Supplies - Reg Ed - Secondary	4,750	4,750
420	11	6399	0	101	2	21	9	0	General Supplies - Gifted and Talented - Secondary	1,603	1,603
420	11	6399	0	101	2	24	9	0	General Supplies - Comp Ed - Secondary	500	500
420	11	6399	0	101	2	25	9	0	General Supplies - ESL - Secondary	2,000	2,000
420	11	6499	0	101	2	11	9	0	Misc Operating Costs - Reg Ed - Secondary	150	150
420	13	6219	0	101	2	11	9	0	Profes Svcs - Reg Ed - Secondary	400	400
420	13	6239	0	101	2	11	9	0	ESC - Reg Ed - Secondary	200	200
420	13	6239	0	101	2	24	9	0	ESC - Comp Ed - Secondary	100	100
420	13	6299	0	101	2	11	9	0	Misc Contracted Svcs - Reg Ed - Secondary	1,500	1,500
420	13	6341	0	101	2	11	9	0	Food - Reg Ed - Secondary	500	500
420	13	6399	0	101	2	11	9	0	General Supplies - Reg Ed - Secondary	250	250
420	13	6411	0	101	2	11	9	0	Travel-Employee - Reg Ed - Secondary	750	750
420	13	6411	0	101	2	24	9	0	Travel-Employee - Comp Ed - Secondary	100	100
420	23	6119	0	101	2	99	9	0	Salaries Professional - Reg Ed - Secondary	157,901	142,556
420	23	6141	0	101	2	99	9	0	FICA/Medi - Undistributed - Secondary	2,290	2,067
420	23	6142	0	101	2	99	9	0	Group Health and Life Insurance - Basic Educational Services	7,510	7,462
420	23	6143	0	101	2	99	9	0	Workers Comp - Undistributed - Secondary	1,229	1,110
420	23	6146	0	101	2	99	9	0	TRS - Undistributed - Secondary	868	784
420	23	6299	0	101	2	99	9	0	Misc Contracted Svcs - Undistributed - Secondary	500	500
420	23	6399	0	101	2	99	9	0	General Supplies - Reg Ed - Secondary	1,000	1,000
420	31	6119	0	101	2	99	9	0	Salaries Professional - Guidance, Counseling and Eval - Secor	48,550	48,550
420	31	6141	0	101	2	99	9	0	Social Security/Medicare - Guidance, Counseling and Eval - Se	704	704
420	31	6142	0	101	2	99	9	0	Group Health and Life Insurance - Guidance, Counseling and E	3,661	3,661
420	31	6143	0	101	2	99	9	0	Workers Comp - Guidance, Counseling and Eval - Secondary	378	378
420	31	6146	0	101	2	99	9	0	TRS - Guidance, Counseling and Eval - Secondary	267	267
420	31	6399	0	101	2	99	9	0	General Supplies - Guidance Counseling and Eval - Secondary	500	500
420	36	6117	0	101	2	99	9	0	Extra-Duty Pay - Extracurricular/Cocurricular - Secondary	500	500
420	36	6141	0	101	2	99	9	0	Social Security/Medicare - Extracurricular/Cocurricular - Secon	7	7
420	36	6142	0	101	2	99	9	0	Group Health and Life Insurance - Extracurricular/Cocurricular -	-	-
420	36	6143	0	101	2	99	9	0	Workers Comp -Extracurricular/Cocurricular - Secondary	4	4
420	36	6146	0	101	2	99	9	0	TRS - Extracurricular/Cocurricular - Secondary	3	3
TOTAL										1,512,522	1,476,157
NET										(16,036)	20,328
NET FOR SHEET										(17,763)	18,601