

Governing Council Report
10/25/2011

						August	
		Amendment 08-	Amendment 09-	Amendment			
Revenue		Initial Budget	11	11	10-11	Actuals YTD	% Budget
0	21st Century Grant	595,996	595,996	595,996	595,996	-	0%
0	Special Ed Coop	304,794	304,794	310,662	310,662	1,131	0%
0	Special Ed Stimulus	13,011	13,011	13,011	17,574	-	0%
1	NYOS Special Ed	420,545	420,545	436,583	457,128	74,834	16%
2	Food Services	210,114	210,114	210,114	210,114	11,913	6%
4	Fundraising	63,750	63,750	68,750	68,750	33,650	49%
5	General Operations	2,278,530	2,312,581	2,303,281	2,288,805	370,441	16%
6	Elementary	1,833,547	1,833,547	1,821,326	1,814,893	294,804	16%
7	Title Funds	26,787	145,651	145,651	145,651	-	0%
8	Athletics	32,503	32,503	32,503	33,223	3,889	12%
9	Secondary	1,667,935	1,667,935	1,676,434	1,671,362	249,760	15%
Total Revenue		7,447,512	7,600,425	7,614,311	7,614,158	1,040,423	14%
		Amendment 08-	Amendment 09-	Amendment			
Expenses		Initial Budget	11	11	10-11	Actuals YTD	% Budget
0	21st Century Grant	595,996	595,996	595,996	595,996	25,072	4%
0	Special Ed Coop	304,794	300,498	310,661	310,661	35,150	11%
0	Special Ed Stimulus	13,011	13,011	13,011	17,575	7,179	41%
1	NYOS Special Ed	401,580	402,835	428,432	454,419	66,112	15%
2	Food Services	193,920	193,920	195,336	198,434	31,184	16%
4	Fundraising	29,100	29,100	32,100	32,100	1,872	6%
5	General Operations	2,048,240	2,146,937	2,146,011	2,199,667	381,415	17%
6	Elementary	1,839,648	1,793,908	1,794,597	1,785,337	294,405	16%
7	Title Funds	26,786	145,649	145,113	136,525	11,115	8%
8	Athletics	32,503	32,503	32,503	33,716	2,889	9%
9	Secondary	1,649,334	1,685,698	1,672,854	1,668,385	257,505	15%
		7,134,912	7,340,054	7,366,614	7,432,817	1,113,896	15%
		Amendment 08-	Amendment 09-	Amendment			
Surplus/Loss		Initial Budget	11	11	10-11	Actuals YTD	
0	21st Century Grant	-	-	(0)	(0)	(25,072)	
0	Special Ed Coop	-	4,296	1	1	(34,019)	
0	Special Ed Stimulus	-	0	0	(1)	(7,179)	
1	NYOS Special Ed	18,965	17,710	8,151	2,710	8,722	
2	Food Services	16,194	16,194	14,778	11,680	(19,271)	
4	Fundraising	34,650	34,650	36,650	36,650	31,778	
5	General Operations	230,290	165,644	157,270	89,138	(10,974)	
6	Elementary	(6,101)	39,639	26,729	29,556	399	
7	Title Funds	1	1	538	9,125	(11,115)	
8	Athletics	-	0	0	(493)	1,000	
9	Secondary	18,601	(17,763)	3,580	2,977	(7,744)	
Surplus/Loss net of Depreciation		312,600	260,371	247,697	181,341	(73,473)	
Gross Margin		4.2%	1.7%	1.7%	1.7%	-7.1%	
Cash Inflow/Outflow							
LOC		-	-	-	-	-	
Total Cash Inflow/Outflow		-	-	-	-	-	
Net Surplus/Loss		312,600	129,574	247,697	181,341	(73,473)	
Net Margin		4.2%	1.7%	3.3%	2.4%	-7.1%	
Outstanding AP				29,410	40,157		
Cash on hand		250,000	250,000	250,000	277,000		

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-	Appropriation 11-12 09-	Appropriation 11-12 10-	Sep-11
265	0	5929	0	0	2	0	0	0	21st Century Grant	595,996	595,996	595,996	595,996	-
									TOTAL	595,996	595,996	595,996	595,996	-

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12 08-	Appropriation 11-12 09-	Appropriation 11-12 10-	YTD
265	11	6117	0	999	2	24	0	0	Extra Duty Pay for Professionals	108,863	108,863	108,863	108,863	438
265	11	6121	0	999	2	24	0	0	Salaries or Wages for Support Personnel	-	-	300	300	25
265	11	6129	0	999	2	24	0	0	Salaries or Wages for Support Personnel	187,080	155,900	155,600	155,600	583
265	11	6141	0	999	2	24	0	0	Social Security/Medicare	15,890	13,505	13,505	13,505	44
265	11	6142	0	999	2	24	0	0	Group Health	-	33,847	33,847	33,847	35
265	11	6143	0	999	2	24	0	0	Workers' Compensation	852	2,061	2,061	2,061	10
265	11	6146	0	999	2	24	0	0	Teacher Retirement/TRS Care	8,920	8,920	8,920	8,920	42
265	11	6219	0	999	2	24	0	0	Profes Svcs	9,885	12,085	12,085	12,085	-
265	11	6399	0	999	2	24	0	0	General Supplies	6,980	12,133	12,133	12,133	2,627
265	11	6399	0	999	2	24	0	0	General Supplies	1,430	-	-	-	-
265	21	6117	0	999	2	24	0	0	Extra Duty Pay for Professionals	1,000	1,000	1,000	1,000	1,000
265	21	6119	0	999	2	24	0	0	Salaries Professional	188,000	183,000	183,000	183,000	16,917
265	21	6129	0	999	2	24	0	0	Salaries or Wages for Support Personnel	12,096	11,088	11,088	11,088	-
265	21	6141	0	999	2	24	0	0	FICA/Medi	2,901	2,814	2,814	2,814	256
265	21	6142	0	999	2	24	0	0	Group Health	16,426	14,575	14,575	14,575	1,113
265	21	6143	0	999	2	24	0	0	Workers Comp	833	823	823	823	164
265	21	6146	0	999	2	24	0	0	TRS	16,478	15,986	15,986	15,986	1,468
265	21	6399	0	999	2	24	0	0	General Supplies	3,237	3,237	3,237	3,237	-
265	21	6411	0	999	2	24	0	0	Travel-Employee	5,081	5,081	5,081	5,081	-
265	41	6119	0	720	2	99	0	0	Salaries Professional	4,745	3,491	3,491	3,491	291
265	41	6141	0	720	2	99	0	0	FICA/Medi	7	51	51	51	4
265	41	6142	0	720	2	99	0	0	Group Health	411	351	351	351	29
265	41	6143	0	720	2	99	0	0	Workers Comp	16	-	-	-	3
265	41	6146	0	720	2	99	0	0	TRS	365	286	286	286	24
265	41	6299	0	720	2	99	0	0	Misc Contracted Svcs	4,500	4,500	4,500	4,500	-
265	41	6499	0	720	2	99	0	0	Misc Operating Costs - NYOS cost to ma	-	2,400	2,400	2,400	-
									TOTAL	595,996	595,996	595,996	595,996	25,072
									NET	(0)	-	(0)	(0)	-

0- Special Ed Coop

Revenue										Appropriation 11-12	Appropriation 11-12	Appropriation 11-12 09-11	Appropriation 11-12 10-11	Sep-11
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description					YTD
189	0	5749	0	0	2	0	0	0	Contributions from member schools	45,930	45,930	36,373	36,373	1,131
TOTAL										45,930	45,930	36,373	36,373	1,131

Expenditures										Appropriation 11-12	Appropriation 11-12	Appropriation 11-12 09-11	Appropriation 11-12 10-11	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description					
189	11	6119	0	999	2	23	0	0	Salaries Professional	7,847	7,847	1,308	1,308	1,373
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	19	19	18
189	11	6142	0	999	2	23	0	0	Group Health - Sp Ed - Grants + Coop	1,203	1,203	150	150	103
189	11	6143	0	999	2	23	0	0	Workers Comp - Sp Ed - Grants + Coop	83	83	10	10	13
189	11	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop	960	960	107	107	8
189	11	6249	0	999	2	23	0	0	Contracted Maint/Repair	200	200	200	200	-
189	11	6299	0	999	2	23	0	0	Misc Contracted Svcs, incl D Buckman, SEAS	5,334	5,334	14,605	14,605	-
189	11	6399	0	999	2	23	0	0	General Supplies	750	750	2,255	2,255	-
189	11	6411	0	999	2	23	0	0	Travel-Employee	3,000	3,000	2,264	2,264	-
189	13	6219	0	999	2	23	0	0	Profes Svcs	305	305	305	305	-
189	13	6239	0	999	2	23	0	0	ESC	160	160	160	160	-
189	31	6119	0	999	2	23	0	0	Salaries Professional - Sp Ed - Grants + Coop	6,148	5,825	699	699	932
189	31	6141	0	999	2	23	0	0	FICA/Medi - Sp Ed - Grants + Coop	89	84	10	10	13
189	31	6142	0	999	2	23	0	0	Group Health - Sp Ed - Grants + Coop	312	311	37	37	47
189	31	6143	0	999	2	23	0	0	Workers Comp - Sp Ed - Grants + Coop	48	45	5	5	9
189	31	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop	504	477	57	57	5
189	31	6239	0	999	2	23	0	0	ESC	180	180	180	180	-
189	31	6259	0	999	2	23	0	0	Utilities	1,500	1,500	1,500	1,500	-
189	31	6299	0	999	2	23	0	0	Misc Contracted Svcs	100	100	100	100	-
189	31	6399	0	999	2	23	0	0	General Supplies	2,605	2,605	1,100	1,100	-
189	31	6411	0	999	2	23	0	0	Travel-Employee	2,100	2,100	1,800	1,800	-
189	41	6211	0	999	2	23	0	0	Legal Svcs	1,500	1,500	1,500	1,500	-
189	41	6499	0	999	2	23	0	0	Misc Operating Costs, NYOS cost to manage c	8,000	8,000	8,000	8,000	-
TOTAL										45,931	45,573	36,373	36,373	2,521
NET										(1)	357	0	0	-

Revenue										Appropriation 11-12	Appropriation 11-12 08-11	Appropriation 11-12 09-11	Appropriation 11-12 10-11	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description					
313	0	5929	0	0	2	0	0	0	Revenue	254,488	254,488	265,429	265,429	-
TOTAL										254,488	254,488	265,429	265,429	-

Expenditures										Appropriation 11-12	Appropriation 11-12 08-11	Appropriation 11-12 09-11	Appropriation 11-12 10-11	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description					
313	11	6119	0	999	2	23	0	0	Salaries Professional	82,359	82,359	89,160	89,160	14,322
313	11	6129	0	999	2	23	0	0	Salaries	31,316	31,316	18,979	18,979	573
313	11	6141	0	999	2	23	0	0	FICA/Medi	1,648	1,648	1,568	1,568	194
313	11	6142	0	999	2	23	0	0	Group Health - Sp Ed - Grants + Coop	13,236	13,236	10,001	10,001	1,337
313	11	6143	0	999	2	23	0	0	Workers Comp - Sp Ed - Grants + Coop	885	885	842	842	136
313	11	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop	10,239	10,239	8,861	8,861	1,220
313	11	6299	0	999	2	23	0	0	Misc Contracted Services, D. Buckman, C. Els	33,855	33,855	52,037	53,471	-
313	11	6399	0	999	2	23	0	0	General Supplies	1,750	1,750	245	-	-
313	11	6411	0	999	2	23	0	0	Travel Employee - Sp Ed - Grants + Coop	-	-	736	293	-
313	31	6119	0	999	2	23	0	0	Salaries Professional - Sp Ed - Grants + Coop	67,629	64,073	69,199	69,199	10,718
313	31	6141	0	999	2	23	0	0	FICA/Medi - Sp Ed - Grants + Coop	981	929	1,003	1,003	154
313	31	6142	0	999	2	23	0	0	Group Health - Sp Ed - Grants + Coop	3,427	3,416	3,690	3,690	542
313	31	6143	0	999	2	23	0	0	Workers Comp - Sp Ed - Grants + Coop	526	499	539	539	98
313	31	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop	5,542	5,250	5,670	5,670	878
313	31	6399	0	999	2	23	0	0	General Supplies	1,095	1,095	2,600	1,873	2,456
313	31	6411	0	999	2	23	0	0	Travel Employee - Sp Ed - Grants + Coop	-	-	300	281	-
TOTAL										254,488	250,549	265,429	265,429	32,629
NET										0	3,939	0	0	-

Revenue										Appropriation 11-12	Appropriation 11-12 08-11	Appropriation 11-12 09-11	Appropriation 11-12 10-11	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description					
314	0	5929	0	0	2	0	0	0	Revenue	4,376	4,376	8,860	8,860	-
TOTAL										4,376	4,376	8,860	8,860	-

Expenditures										Appropriation 11-12	Appropriation 11-12 08-11	Appropriation 11-12 09-11	Appropriation 11-12 10-11	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description					
314	11	6119	0	999	2	23	0	0	Salaries Professional - Sp Ed - Grants + Coop	3,963	3,963	3,963	3,963	-
314	11	6141	0	999	2	23	0	0	FICA/Medi - Sp Ed - Grants + Coop	57	57	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	31	31	-
314	11	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop	325	325	325	325	-
314	11	6299	0	999	2	23	0	0	Misc Contracted Services DB	-	-	4,484	4,484	-
TOTAL										4,376	4,376	8,860	8,860	-
NET										(0)	(0)	(0)	(0)	-

NET FOR SHEET										(0)	4,296	1	1	-
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0- Special Ed Stimulus

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Sep-11
		5749	0	0	2	0	0	0		11,135	08-11	09-11	10-11	YTD
									Contributions from member schools	11,135	11,135	11,135	12,765	-
									TOTAL	11,135	11,135	11,135	12,765	-

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	YTD
										11,135	08-11	09-11	10-11	
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 Svcs	-	-	-	-	-
364	11	6399	0	999	2	11	0	0	General Supplies	-	-	-	300	2,888
364	11	6399	0	999	2	23	0	0	General Supplies	2,902	2,902	2,902	3,326	2,888
364	11	6399	0	999	2	23	0	90	General Supplies - ADS	57	57	57	-	-
364	11	6399	0	999	2	23	0	91	General Supplies - Cedars	23	23	23	23	-
364	11	6399	0	999	2	23	0	92	General Supplies - EPA	96	96	4,817	4,817	-
364	11	6399	0	101	2	23	0	93	General Supplies - NYOS	2,684	1,984	2,684	2,697	-
364	13	6239	0	102	2	23	0	93	Region XIII - NYOS	-	-	-	220	-
364	13	6411	0	101	2	23	0	93	Travel-Employee	-	350	-	302	-
364	13	6411	0	999	2	23	0	0	Travel-Employee	652	652	652	-	-
364	23	6411	0	101	2	23	0	93	Travel-Employee	-	350	-	292	-
364	31	6399	0	999	2	23	0	0	Evaluation services	-	-	-	789	-
									TOTAL	11,135	11,135	11,135	12,766	5,776
									NET	0	0	0	0	

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	YTD
		5929	0	0	2	0	0	0		1,876	08-11	09-11	10-11	
365	0	5929	0	0	2	0	0	0	Revenue	1,876	1,876	1,876	4,809	-
									TOTAL	1,876	1,876	1,876	4,809	-

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	YTD
										1,876	08-11	09-11	10-11	
365	11	6399	0	102	2	11	0	0	General Supplies - Sp Ed - Grants + Coop	143	143	143	109	109
365	11	6399	0	999	2	23	0	93	General Supplies - Sp Ed - Grants + Coop	1,733	1,733	1,733	4,350	647
365	11	6399	0	999	2	23	0	0	General Supplies - Sp Ed - Grants + Coop - E\	-	-	-	350	647
									TOTAL	1,876	1,876	1,876	4,809	1,403
									NET	-	-	-	-	
									NET FOR SHEET	0	0	0	0	

1- Special Ed

Revenue										Appropriation 11-12 08-11	Appropriation 11-12 09-11	Appropriation 11-12 10-11	Sep-11
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12			YTD
420	0	5812	0	0	2	23	1	0	Revenue	420,545	420,545	436,583	74,834
									TOTAL	420,545	420,545	436,583	74,834
Expenditures										Appropriation 11-12 08-11	Appropriation 11-12 09-11	Appropriation 11-12 10-11	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12			YTD
420	11	6112	0	999	2	23	1	0	Substitute - Sp Ed - ACE	5,240	5,240	3,560	865
420	11	6119	0	999	2	23	1	0	Salaries Professional - Sp Ed - ACE	202,043	202,219	302,463	34,115
420	11	6129	0	999	2	23	1	0	Salaries Support Personnel - Sp Ed - ACE	77,952	77,518	1,195	8,199
420	11	6141	0	999	2	23	1	0	FICA/Medi - Sp Ed - ACE	4,200	4,197	4,519	611
420	11	6142	0	999	2	23	1	0	Group Health - Sp Ed Campus 101	26,818	25,313	27,188	3,748
420	11	6143	0	999	2	23	1	0	Workers Comp - Sp Ed - ACE	2,212	2,210	2,383	372
420	11	6145	0	999	2	23	1	0	Unemployment - Sp Ed - ACE	1,010	1,011	1,512	-
420	11	6146	0	999	2	23	1	0	TRS - Sp Ed - ACE	1,569	1,567	2,052	843
420	11	6219	0	999	2	23	1	0	Profes Svcs - Sp Ed - ACE - J. Connor	46,822	49,846	49,846	12,461
420	11	6399	0	999	2	23	1	0	General Supplies - Sp Ed - ACE	500	500	500	-
420	11	6411	0	999	2	23	1	0	Travel-Employee - Sp Ed - ACE	800	800	800	-
420	13	6239	0	999	2	23	1	0	ESC - Sp Ed - ACE	500	500	500	-
420	13	6411	0	999	2	23	1	0	Travel-Employee - Sp Ed - ACE	100	100	100	-
420	21	6119	0	999	2	23	1	0	Salaries Professional - Sp Ed - ACE	27,192	27,192	27,192	4,532
420	21	6141	0	999	2	23	1	0	FICA/Medi - Sp Ed - ACE	394	394	394	64
420	21	6142	0	999	2	23	1	0	Group Health - Sp Ed - ACE	1,488	1,488	1,488	236
420	21	6143	0	999	2	23	1	0	Workers Comp - Sp Ed - ACE	89	89	89	41
420	21	6146	0	999	2	23	1	0	TRS - Sp Ed - ACE	150	150	150	25
420	21	6239	0	999	2	23	1	0	ESC - Sp Ed - ACE	150	150	150	-
420	21	6399	0	999	2	23	1	0	General Supplies - Sp Ed - ACE	200	200	200	-
420	21	6411	0	999	2	23	1	0	Travel-Employee - Sp Ed - ACE	150	150	150	-
420	23	6411	0	999	2	23	1	0	Profes Svcs - Sp Ed - ACE	-	-	200	-
420	31	6219	0	999	2	23	1	0	Profes Svcs - Sp Ed - ACE	2,000	2,000	2,000	-
									TOTAL	401,580	402,835	428,432	66,112
									NET	18,965	17,710	8,151	2,710
									NET FOR SHEET	18,965	17,710	8,151	2,710

2-Food Services

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12 10-	Sep-11
										08-11	09-11	09-11	11	YTD
196	0	5751	0	0	2	0	2	0	Revenue	75,756	75,756	75,756	75,756	11,913
									TOTAL	75,756	75,756	75,756	75,756	11,913

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12 10-	YTD
										08-11	09-11	09-11	11	
196	35	6119	0	999	2	99	2	0	Salaries Professional - Undistributed - Food Service	43,710	43,710	27,810	30,363	4,635
196	35	6129	0	999	2	99	2	0	Salaries Support Personnel - Undistributed - Food Service	11,912	11,912	27,812	27,812	3,568
196	35	6141	0	999	2	99	2	0	FICA/Medi - Undistributed - Food Service	807	807	807	844	49
196	35	6142	0	999	2	99	2	0	Group Health - Undistributed - Food Service	7,156	7,156	7,156	7,164	295
196	35	6143	0	999	2	99	2	0	Workers Comp - Undistributed - Food Service	3,218	3,218	3,218	3,365	230
196	35	6145	0	999	2	99	2	0	Unemployment - Undistributed - Food Service	219	219	278	290.87	-
196	35	6146	0	999	2	99	2	0	TRS - Undistributed - Food Service	306	306	306	306	20
196	41	6499	0	999	2	99	2	0	Refunds	-	-	-	150	20
									TOTAL	67,326	67,326	67,386	70,294	8,816
									NET	8,430	8,430	8,370	5,462	

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12 10-	YTD
										08-11	09-11	09-11	11	
240	0	5829	0	0	2	0	2	0	Revenue-Local	100	100	100	100	-
240	0	5921	0	0	2	0	2	0	Revenue-NSBP-breakfast	22,829	22,829	22,829	22,829	-
240	0	5922	0	0	2	0	2	0	Revenue-NSLP-lunch	111,429	111,429	111,429	111,429	-
									TOTAL	134,358	134,358	134,358	134,358	-

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12 10-	YTD
										08-11	09-11	09-11	11	
240	35	6112	0	999	2	99	2	0	Substitute - Undistributed - Food Service	500	500	500	500	-
240	35	6129	0	999	2	99	2	0	Salaries Support Personnel - Undistributed - Food Service	21,757	21,757	22,005	22,005	1,913
240	35	6141	0	999	2	99	2	0	FICA/Medi - Undistributed - Food Service	824	824	357	357	57
240	35	6142	0	999	2	99	2	0	Group Health - Undistributed - Food Service	-	-	1,487	1,487	1,335
240	35	6143	0	999	2	99	2	0	Workers Comp - Undistributed - Food Service	1,259	1,259	1,302	1,302	272
240	35	6145	0	999	2	99	2	0	Unemployment - Undistributed - Food Service	109	109	110	110	-
240	35	6146	0	999	2	99	2	0	TRS - Undistributed - Food Service	78	78	121	121	23
240	35	6239	0	999	2	99	2	0	ESC - Undistributed - Food Service	1,625	1,625	1,625	1,625	-
240	35	6269	0	999	2	99	2	0	Rentals-Operating Leases - Undistributed - Food Service incl ice machine, Lunchby	2,192	2,192	2,192	2,192	1,186
240	35	6299	0	999	2	99	2	0	Misc Contracted Svcs - Undistributed - Food Service	500	500	500	500	310
240	35	6341	0	999	2	99	2	0	Food - Undistributed - Food Service	91,330	91,330	91,330	91,330	16,978
240	35	6342	0	999	2	99	2	0	Non-Food - Undistributed - Food Service	3,390	3,390	3,390	3,390	175
240	35	6344	0	999	2	99	2	0	Food Service Supplies - Undistributed	400	400	400	400	-
240	35	6349	0	999	2	99	2	0	Food Service Supplies - Undistributed - Food Service	600	600	600	600	-
240	35	6399	0	999	2	99	2	0	General supplies printer	-	-	-	190	-
240	35	6411	0	999	2	99	2	0	Travel-Employee - Undistributed - Food Service	531	531	531	531	119
240	35	6499	0	999	2	99	2	0	Misc Operating Costs - Undistributed - Food Service	500	500	500	500	-
240	51	6249	0	999	2	99	2	0	Contracted Maint/Repair - Undistributed - Food Service	1,000	1,000	1,000	1,000	-
									TOTAL	126,594	126,594	127,950	128,140	22,368
									NET	7,764	7,764	6,408	6,218	
									NET FOR SHEET	16,194	16,194	14,778	11,680	

4-Fundraising

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Sep-11
										08-11	09-11	10-11		YTD
192	0	5744	0	0	2	0	4	0	Revenue	11,000	11,000	11,000	11,000	16,247
192	0	5749	0	0	2	0	4	0	Revenue	52,750	52,750	57,750	57,750	17,403
									TOTAL	63,750	63,750	68,750	68,750	33,650

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	YTD
										08-11	09-11	10-11		
192	81	6269	0	999	2	99	4	0	Rentals-Operating Leases - Undistri	1,300	1,300	1,300	1,300	703
192	81	6341	0	999	2	99	4	0	Food - Undistributed - Fundraising	200	200	200	200	-
192	81	6399	0	999	2	99	4	0	General Supplies - Undistributed - F	24,000	24,000	27,000	27,000	1,168
192	81	6499	0	999	2	99	4	0	Misc Operating Costs - Undistributer	3,600	3,600	3,600	3,600	-
									TOTAL	29,100	29,100	32,100	32,100	1,872
									NET	34,650	34,650	36,650	36,650	
									NET FOR SHEET	34,650	34,650	36,650	36,650	

5-General Operations

Revenue										Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Sep-11
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	09-11	10-11	11-11	YTD
199	0	5729	0	0	2	0	5	0	Revenue	3,000	3,000	5,500	5,500	
199	0	5742	0	0	2	0	5	0	Revenue	50	50	175	175	170
199	0	5744	0	0	2	0	5	0	Revenue	2,000	2,000	2,000	2,000	150
199	0	5749	0	0	2	0	5	0	Revenue	5,000	5,000	5,000	5,000	285
									TOTAL	10,050	10,050	12,675	12,675	605

Expenditures										Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	09-11	10-11	11-11	YTD
199	11	6121	0	999	2	11	5	0	Extra Duty Pay/Overtime Other schools	100	100	100	100	-
199	11	6311	0	999	2	11	5	0	Gasoline/Fuels - Reg Ed Other schools	1,000	1,000	1,000	1,000	-
199	41	6239	0	702	2	99	5	0	ESC - Undistributed - General Operations (GC Training)	-	-	2,500	2,500	-
									TOTAL	1,100	1,100	3,600	3,600	-
									NET	8,950	8,950	9,075	9,075	

Revenue										Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	09-11	10-11	11-11	YTD
266	0	5929	0	0	2	0	5	0	Revenue	20,535	20,535	20,535	15,099	-
									TOTAL	20,535	20,535	20,535	15,099	-

Expenditures										Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	09-11	10-11	11-11	YTD
266	31	6119	0	101	1	99	5	0	Utilities - Undistributed	-	-	-	4,046	18,244
266	51	6259	0	999	1	99	5	0	Utilities - Undistributed	20,535	20,535	20,535	11,054	18,244
									TOTAL	20,535	20,535	20,535	15,099	18,244
									NET	-	-	-	-	-

Revenue										Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	09-11	10-11	11-11	YTD
289	0	5929	0	0	2	0	5	0	Revenue SLDS	-	1,000	1,000	1,000	-
									TOTAL	-	1,000	1,000	1,000	-

Expenditures										Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	09-11	10-11	11-11	YTD
289	11	6299	0	101	2	11	5	0	Misc Contracted Services - Reg Ed - General Operations	-	1,000	1,000	1,000	1,000
									TOTAL	-	1,000	1,000	1,000	1,000
									NET	0	-	-	-	-

Revenue										Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	09-11	10-11	11-11	YTD
410	0	5829	0	0	2	0	5	0	Revenue Instructional materials allotment	20,303	54,354	54,354	54,354	9,047
									TOTAL	20,303	54,354	54,354	54,354	8,898

Expenditures										Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	09-11	10-11	11-11	YTD
410	11	6399	0	101	2	11	5	0	General Supplies - Basic Educational Services	10,000	29,895	29,895	29,895	76
410	11	6399	0	102	2	11	5	0	General Supplies - Basic Educational Services	10,303	24,459	24,459	24,459	-
									TOTAL	20,303	54,354	54,354	54,354	76
									NET	0	-	-	-	-

Revenue										Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	09-11	10-11	11-11	YTD
420	0	5749	0	0	2	0	5	0	Revenue	1,500	1,500	1,500	1,500	102
420	0	5812	0	0	2	0	5	0	Revenue	2,226,142	2,226,142	2,213,217	2,204,177	360,836
									TOTAL	2,227,642	2,227,642	2,214,717	2,205,677	360,938

Expenditures										Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	08-11	09-11	10-11	11-11	YTD
420	11	6129	0	999	2	11	5	0	Salaries Support Personnel - Reg Ed - General Operations	26,379	28,498	31,365	31,365	2,193
420	11	6141	0	999	2	11	5	0	FICA/Medi - Reg Ed - General Operations	382	413	455	455	32
420	11	6142	0	999	2	11	5	0	Group Health - Reg Ed - General Operations	3,577	3,584	7,103	7,103	426
420	11	6143	0	999	2	11	5	0	Workers Comp - Reg Ed - General Operations	1,699	1,838	2,027	2,027	142
420	11	6146	0	999	2	11	5	0	TRS - Reg Ed - General Operations	145	157	173	173	26
420	11	6239	0	999	2	11	5	0	ESC - Reg Ed - General Operations	2,500	2,500	2,500	2,500	745
420	11	6269	0	999	2	11	5	0	Rentals-Operating Leases - Reg Ed - General Operations (see list)	24,615	44,170	44,170	44,170	6,306
420	11	6311	0	999	2	11	5	0	Gasoline/Fuels - Reg Ed - General Operations (gas for field trips)	4,100	4,100	4,100	4,100	295

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420	11	6399	0	999	2	11	5	0	General Supplies - Reg Ed - General Operations (copy paper, classrm furniture, keys)	31,100	32,003	32,003	32,003	6,251
420	11	6449	0	101	2	11	5	0	Depreciation Expense - Reg Ed - General Operations (Instructional)	933	933	933	933	-
420	23	6129	0	101	2	99	5	0	Salaries Support Personnel - Undistributed - General Operations	25,945	25,945	25,945	25,945	3,635
420	23	6129	0	102	2	99	5	0	Salaries or Wages for Support Personnel - Undistributed	24,846	24,846	24,846	24,846	2,988
420	23	6141	0	101	2	99	5	0	FICA/Medi - Undistributed - General Operations	376	376	376	376	44
420	23	6141	0	102	2	99	5	0	FICA/Medi - Undistributed - General Operations	360	360	360	360	40
420	23	6142	0	101	2	99	5	0	Group Health - Undistributed - General Operations	3,591	3,591	3,591	3,591	409
420	23	6142	0	102	2	99	5	0	Group Health - Undistributed - General Operations	3,587	3,587	3,587	3,587	442
420	23	6143	0	101	2	99	5	0	Workers Comp - Undistributed - General Operations	85	85	85	85	11
420	23	6143	0	102	2	99	5	0	Workers Comp - Undistributed - General Operations	82	82	82	82	27
420	23	6145	0	999	2	11	5	0	Unemployment - Reg Ed - General Operations	254	254	254	254	-
420	23	6146	0	101	2	99	5	0	TRS - Undistributed - General Operations	143	143	143	143	20
420	23	6146	0	102	2	99	5	0	TRS - Undistributed - General Operations	137	137	137	137	16
420	23	6239	0	999	2	11	5	0	ESC - Reg Ed - General Operations (PEIMS Workshops)	500	500	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	31,962	31,962	6,764
420	23	6299	0	102	2	11	5	0	Misc Contracted Svcs - Reg Ed - General Operations (PEIMS Clerk-Kramer)	26,151	26,151	26,151	26,151	1,921
420	23	6299	0	999	2	11	5	0	Misc Contracted Svcs - Reg Ed - General Operations (Websmart sw)	11,075	11,075	11,075	11,075	1,846
420	23	6399	0	999	2	11	5	0	General Supplies - Reg Ed - General Operations (stamps, filing, mailing supplies)	1,750	1,750	1,750	1,750	220
420	23	6411	0	999	2	11	5	0	Travel-Employee - Reg Ed - General Operations	200	200	200	200	-
420	33	6249	0	999	2	11	5	0	Contracted Maint/Repair - Reg Ed - General Operations (screenings)	100	100	100	100	-
420	33	6399	0	999	2	11	5	0	General Supplies - Reg Ed - General Operations (nurses station supplies)	300	300	300	300	-
420	34	6399	0	999	2	11	5	0	General Supplies - Transportation - General Operations	500	500	500	500	-
420	41	6117	0	720	2	99	5	0	Extra Duty Pay for Professionals - Undistributed - General Operations (Webmaster)	2,500	2,400	2,400	2,400	-
420	41	6119	0	701	2	99	5	0	Salaries or Wages - Teachers and Other Professional Personnel - Undistributec	146,363	146,363	148,213	157,271	28,144
420	41	6119	0	720	2	99	5	0	Salaries Professional - Undistributed - General Operations	108,623	108,623	20,645	20,645	3,441
420	41	6119	0	750	2	99	5	0	Salaries Professional - General Admin - General Operations	-	-	81,220	92,085	15,104
420	41	6129	0	701	2	99	5	0	Salaries or Wages for Support Personnel - Undistributed	-	-	1,593	1,260	-
420	41	6141	0	701	2	99	5	0	FICA/Medi - Undistributed - General Operations	2,122	2,122	2,172	2,299	403
420	41	6141	0	720	2	99	5	0	FICA/Medi - Undistributed - General Operations	1,611	1,610	334	334	36
420	41	6141	0	750	2	99	5	0	FICA/Medi - General Admin - General Operations	-	-	1,178	1,335	211
420	41	6142	0	701	2	99	5	0	Group Health - Undistributed - General Operations	2,914	2,914	2,925	3,742	419
420	41	6142	0	720	2	99	5	0	Group Health - Undistributed - General Operations	6,942	6,942	64	64	524
420	41	6142	0	750	2	99	5	0	Group Health - General Admin - General Operations	-	-	6,775	6,926	1,119
420	41	6143	0	701	2	99	5	0	Workers' Compensation - Undistributed	481	481	592	600	223
420	41	6143	0	720	2	99	5	0	Workers Comp - Undistributed - General Operations	365	365	76	76	31
420	41	6143	0	750	2	99	5	0	Workers Comp - General Admin - General Operations	-	-	267	302	138
420	41	6145	0	701	2	99	5	0	Unemployment - Undistributed - General Operations	732	732	741	786	-
420	41	6145	0	720	2	99	5	0	Unemployment - Undistributed - General Operations	543	543	103	103	-
420	41	6146	0	701	2	99	5	0	Teacher Retirement/TRS Care - Undistributed	805	805	850	893	134
420	41	6146	0	720	2	99	5	0	TRS - Undistributed - General Operations	611	611	127	127	19
420	41	6146	0	750	2	99	5	0	TRS - General Admin - General Operations	-	-	1,218	1,749	83
420	41	6211	0	720	2	99	5	0	Legal Svcs - Undistributed - General Operations	15,000	15,000	15,000	15,000	1,404
420	41	6212	0	720	2	99	5	0	Audit Svcs - Undistributed - General Operations	25,000	25,000	25,000	25,000	5,000
420	41	6219	0	720	2	99	5	0	Profes Svcs - Undistributed - General Operations (TCSA, K Fuccello, etc)	17,000	17,000	14,900	14,900	3,713
420	41	6299	0	701	2	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (surveys)	2,040	2,040	2,040	2,040	-
420	41	6299	0	702	2	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (GC Training)	600	600	600	600	-
420	41	6299	0	720	2	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (Websmart sw)	11,075	11,075	11,075	11,075	1,846
420	41	6399	0	701	2	99	5	0	General Supplies - Undistributed - General Operations	750	750	750	750	39
420	41	6399	0	720	2	99	5	0	General Supplies - Undistributed - General Operations (Bus Ofc supplies, stamps, cr	8,000	8,000	8,000	8,000	375
420	41	6411	0	701	2	99	5	0	Travel-Employee - Undistributed - General Operations	1,200	1,200	1,200	1,200	-
420	41	6411	0	720	2	99	5	0	Travel-Employee - Undistributed - General Operations	850	850	850	850	-
420	41	6499	0	720	2	99	5	0	Misc Operating Costs - Undistributed - General Operations	9,045	9,045	9,045	9,045	6,301
420	41	6523	0	720	2	99	5	0	Interest Expense	60	60	60	60	-
420	51	6119	0	999	2	99	5	0	Salaries or Wages - Support Personnel - Undistributed	88,260	51,600	47,300	47,300	7,777
420	51	6121	0	999	2	99	5	0	Extra Duty Pay/Overtime - Support Personnel - Undistributed - General Operations	2,500	2,500	2,500	2,500	1,174
420	51	6129	0	999	2	99	5	0	Salaries Support Personnel - Undistributed - General Operations	30,982	30,982	30,982	30,982	8,116
420	51	6141	0	999	2	99	5	0	FICA/Medi - Undistributed - General Operations	1,765	1,234	1,171	1,171	242
420	51	6142	0	999	2	99	5	0	Group Health - Undistributed - General Operations	7,275	7,276	6,971	6,971	1,066
420	51	6143	0	999	2	99	5	0	Workers Comp - Undistributed - General Operations	7,042	4,922	4,673	4,673	650
420	51	6146	0	999	2	99	5	0	TRS - Undistributed - General Operations	670	468	444	444	611
420	51	6219	0	999	2	99	5	0	Profes Svcs - Undistributed - General Operations	993	993	993	993	88
420	51	6249	0	999	2	99	5	0	Contracted Maint/Repair - Undistributed - General Operations	155,578	192,838	192,838	198,838	37,984
420	51	6259	0	999	2	99	5	0	Utilities - Undistributed - General Operations	170,890	170,890	170,890	202,479	7,839
420	51	6269	0	999	2	99	5	0	Rentals-Operating Leases - Undistributed - General Operations	192,634	192,634	192,634	192,634	57,874
420	51	6319	0	999	2	99	5	0	General Supplies - Undistributed - General Operations	30,700	30,700	30,700	30,700	6,736
420	51	6411	0	999	2	99	5	0	Travel-Employee - Undistributed - General Operations	200	200	200	200	-
420	51	6429	0	999	2	99	5	0	Ins/Bonding Costs - Undistributed - General Operations	42,411	42,411	42,411	42,411	11,370
420	51	6449	0	101	2	99	5	0	Depreciation Expense - Undistributed - General Operations	130,132	130,132	130,132	130,132	-
420	51	6449	0	102	2	99	5	0	Depreciation Expense - Undistributed - General Operations	-	4,432	4,432	4,432	-
420	51	6499	0	999	2	99	5	0	Misc Operating Costs - Undistributed - General Operations	4,500	4,500	4,500	4,500	1,372
420	53	6119	0	999	2	99	5	0	Salaries Professional - Undistributed - General Operations	81,644	96,541	96,541	96,541	17,986
420	53	6141	0	999	2	99	5	0	FICA/Medi - Undistributed - General Operations	1,184	1,400	1,400	1,400	339
420	53	6142	0	999	2	99	5	0	Group Health - Undistributed - General Operations	7,274	7,144	7,144	7,144	1,149
420	53	6143	0	999	2	99	5	0	Workers Comp - Undistributed - General Operations	268	317	317	317	164
420	53	6146	0	999	2	99	5	0	TRS - Undistributed - General Operations	449	531	531	531	89
420	53	6219	0	999	2	99	5	0	Profes Svcs - Undistributed - General Operations	1,377	1,377	1,377	1,377	-
420	53	6249	0	999	2	99	5	0	Contracted Maint Repair - Undistributed - General Operations	827	926	926	926	99
420	53	6399	0	999	2	99	5	0	General Supplies - Undistributed - General Operations	40,782	40,782	40,782	40,782	92
420	53	6411	0	999	2	99	5	0	Travel-Employee - Undistributed - General Operations	100	100	100	100	-
420	71	6523	0	999	2	99	5	0	Interest on Debt - Undistributed - General Operations	225,663	225,663	225,663	225,663	60,107
420	71	6625	0	999	2	99	5	0	Amortization of Bond Issuance - Undistributed - General Operations	-	31,080	31,080	31,080	-
420	99	6510	0	999	2	99	5	0	Debt Principal - Undistributed - General Operations	138,333	138,333	138,333	138,333	-

420	99	6629	0	999	2	99	5	0	Bldg Purchase, Construction or Improvements - Undistributed - General Operations	44,830	41,770	41,770	41,770	35,665
									TOTAL	2,006,302	2,069,947	2,066,521	2,125,614	362,096
									NET	221,340	157,694	148,195	80,063	
									NET FOR SHEET	230,290	166,644	157,270	89,138	

6-Elementary

										Sep-11				
Revenue										Appropriation 11-12	Appropriation 11-12 08-	Appropriation 11-12 09-	Appropriation 11-12 10-	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description					
199	0	5744	0	0	2	0	6	0	Revenue	Appropriation 11-12	11	11	11	YTD
199	0	5749	0	0	2	0	6	0	Revenue	29,500	29,500	29,500	29,500	3,345
									TOTAL	29,500	29,500	29,500	29,500	3,345

Expenditures										Appropriation 11-12	Appropriation 11-12 08-	Appropriation 11-12 09-	Appropriation 11-12 10-	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description					
199	11	6299	0	102	2	11	6	0	Misc Contracted Srvc - Reg Ed - Elementary	12,000	12,000	12,000	12,000	-
199	11	6399	0	102	2	11	6	0	General Supplies - Reg Ed - Elementary	5,500	5,500	5,500	5,500	1,351
199	11	6499	0	102	2	11	6	0	Misc Operating Costs - Reg Ed - Elementary	12,000	12,000	12,000	12,000	-
									TOTAL	29,500	29,500	29,500	29,500	1,351
									NET	-	-	-	-	-

Revenue										Appropriation 11-12	Appropriation 11-12 08-	Appropriation 11-12 09-	Appropriation 11-12 10-	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description					
404	0	5829	0	0	2	0	6	0	Revenue	1,550	1,550	1,671	1,671	-
									TOTAL	1,550	1,550	1,671	1,671	-

Expenditures										Appropriation 11-12	Appropriation 11-12 08-	Appropriation 11-12 09-	Appropriation 11-12 10-	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description					
404	11	6117	0	102	2	24	6	0	Extra-Duty - Reg Ed - Elementary	-	-	250	250	-
404	11	6141	0	102	2	24	6	0	FICA/Medi - Reg Ed - Elementary	-	-	4	4	-
404	11	6142	0	102	2	24	6	0	Group Health and Life Insurance - Basic Educat	-	-	-	-	-
404	11	6143	0	102	2	24	6	0	Workers' Compensation - Basic Educational Serv	-	-	2	2	-
404	11	6146	0	102	2	24	6	0	TRS - Reg Ed - Elementary	-	-	1	1	-
404	11	6399	0	102	2	24	6	0	General Supplies - Reg Ed - Elementary	1,550	1,550	1,414	1,414	1,395
									TOTAL	1,550	1,550	1,671	1,671	1,395
									NET	-	-	0	0	-

Revenue										Appropriation 11-12	Appropriation 11-12 08-	Appropriation 11-12 09-	Appropriation 11-12 10-	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description					
415	0	5829	0	0	2	0	6	0	Revenue	6,226	6,226	3,335	3,335	-
									TOTAL	6,226	6,226	3,335	3,335	-

Expenditures										Appropriation 11-12	Appropriation 11-12 08-	Appropriation 11-12 09-	Appropriation 11-12 10-	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description					
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 Educat	-	-	-	-	-
415	11	6143	0	102	2	11	6	0	Workers' Compensation - Basic Educational Serv	-	-	-	-	-
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	427	427	427
415	11	6399	0	102	2	11	6	0	General Supplies - Reg Ed - Elementary	5,397	5,397	2,908	2,908	2,864
									TOTAL	6,226	6,226	3,335	3,335	3,291
									NET	(0)	(0)	-	-	-

Revenue										Appropriation 11-12	Appropriation 11-12 08-	Appropriation 11-12 09-	Appropriation 11-12 10-	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description					
420	0	5812	0	0	2	11	6	0	Revenue	1,796,271	1,796,271	1,786,820	1,780,387	291,459
									TOTAL	1,796,271	1,796,271	1,786,820	1,780,387	291,459

Expenditures										Appropriation 11-12	Appropriation 11-12 08-	Appropriation 11-12 09-	Appropriation 11-12 10-	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description					
420	11	6112	0	102	2	11	6	0	Substitute - Reg Ed - Elementary	24,816	24,816	24,816	24,816	2,165
420	11	6117	0	102	2	24	6	0	Extra Duty Pay for Professionals - Comp Ed - Ele	1,400	1,400	1,400	1,400	113
420	11	6119	0	102	2	11	6	0	Salaries or Wages - Teachers and Other Profess	1,238,525	1,238,525	1,238,525	1,235,271	211,316
420	11	6119	0	102	2	24	6	0	Salaries Professional - Comp Ed - Elementary	152,705	125,617	125,372	120,338	17,204
420	11	6121	0	102	2	25	6	0	Substitute - ESL - Elementary	500	500	500	500	-
420	11	6129	0	102	2	25	6	0	Salaries Support Personnel - ESL - Elementary	25,834	25,611	25,611	25,611	4,434
420	11	6141	0	102	2	11	6	0	Social Security/Medicare - Basic Educational Ser	19,857	19,913	19,857	19,810	3,295
420	11	6141	0	102	2	24	6	0	FICA/Medi - Comp Ed - Elementary	2,333	1,936	1,936	1,765	245
420	11	6141	0	102	2	25	6	0	FICA/Medi - ESL - Elementary	382	379	379	750	62
420	11	6142	0	102	2	11	6	0	Group Health and Life Insurance - Basic Educat	96,889	96,901	96,889	96,879	14,756

NYOS Charter School, Inc.
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420	11	6142	0	102	2	24	6	0	Group Health - Comp Ed - Elementary	13,428	9,834	9,833	3,649	518
420	11	6142	0	102	2	25	6	0	Group Health - ESL - Elementary	3,590	3,590	3,590	7,179	262
420	11	6143	0	102	2	11	6	0	Workers' Compensation - Basic Educational Serv	9,641	9,671	9,641	9,615	1,998
420	11	6143	0	102	2	24	6	0	Workers Comp - Comp Ed - Elementary	1,187	976	974	948	184
420	11	6143	0	102	2	25	6	0	Workers Comp - ESL - Elementary	205	203	203	403	39
420	11	6145	0	102	2	11	6	0	Unemployment - Reg Ed - Elementary	6,193	6,193	6,193	6,176	31
420	11	6146	0	102	2	11	6	0	TRS - Reg Ed - Elementary	6,812	6,833	6,812	7,339	1,623
420	11	6146	0	102	2	24	6	0	TRS - Comp Ed - Elementary	839	690	689	670	123
420	11	6146	0	102	2	25	6	0	TRS - ESL - Elementary	145	144	144	284	23
420	11	6399	0	102	2	11	6	0	General Supplies - Reg Ed - Elementary	3,600	3,600	3,600	3,600	232
420	11	6399	0	102	2	24	6	0	General Supplies - Comp Ed - Elementary	1,700	1,700	1,700	1,700	-
420	11	6399	0	102	2	25	6	0	General Supplies - ESL - Elementary	3,500	3,500	3,500	3,500	-
420	11	6411	0	102	2	11	6	0	Travel-Employee - Reg Ed - Elementary	100	100	100	800	-
420	12	6129	0	102	2	11	6	0	Salaries Support Personnel - Reg Ed - Elementar	24,240	12,120	12,120	12,120	2,909
420	12	6141	0	102	2	11	6	0	FICA/Medi - Reg Ed - Elementary	351	176	176	176	34
420	12	6142	0	102	2	11	6	0	Group Health - Reg Ed - Elementary	3,585	1,793	1,793	1,793	351
420	12	6143	0	102	2	11	6	0	Workers Comp - Reg Ed - Elementary	80	40	40	40	27
420	12	6146	0	102	2	11	6	0	TRS - Reg Ed - Elementary	536	469	67	67	16
420	13	6117	0	102	2	11	6	0	Extra Duty Pay for Professionals - Reg Ed - Elem	-	-	4,092	4,092	-
420	13	6141	0	102	2	11	6	0	FICA/Medi - Reg Ed - Elementary - Specials PD	-	-	59	59	-
420	13	6142	0	102	2	11	6	0	Group Health - Reg Ed - Elementary - Specials P	-	-	13	13	-
420	13	6143	0	102	2	11	6	0	Workers Comp - Reg Ed - Elementary - Specials	-	-	32	32	-
420	13	6146	0	102	2	11	6	0	TRS - Reg Ed - Elementary - Specials PD	-	-	23	23	-
420	13	6239	0	102	2	24	6	0	ESC - Comp Ed Ed - Elementary	2,400	2,400	1,775	1,775	-
420	13	6299	0	102	2	11	6	0	ESC - RegEd - Elementary	-	-	240	240	-
420	21	6119	0	102	2	25	6	0	Salaries or Wages - Teachers and Other Profess	2,000	2,000	2,000	2,000	167
420	21	6141	0	102	2	25	6	0	Social Security/Medicare - ESL	29	29	29	29	2
420	21	6142	0	102	2	25	6	0	Group Health and Life Insurance - ESL	-	-	-	-	9
420	21	6143	0	102	2	25	6	0	Workers' Compensation - ESL	16	16	16	16	2
420	21	6146	0	102	2	25	6	0	Teacher Retirement/TRS Care - ESL	11	11	11	11	1
420	23	6119	0	102	2	11	6	0	Salaries or Wages - Teachers and Other Profess	142,703	142,703	142,703	142,703	23,784
420	23	6141	0	102	2	11	6	0	Social Security/Medicare - Basic Educational Ser	2,069	2,069	2,069	2,069	341
420	23	6142	0	102	2	11	6	0	Group Health and Life Insurance - Basic Educatio	7,463	7,463	7,463	7,463	571
420	23	6143	0	102	2	11	6	0	Workers' Compensation - Basic Educational Serv	1,111	1,111	1,111	1,111	217
420	23	6145	0	102	2	11	6	0	Unemployment - Reg Ed - Elementary	714	714	714	714	-
420	23	6146	0	102	2	11	6	0	Teacher Retirement/TRS Care - Basic Education:	785	785	785	785	131
420	23	6239	0	102	2	11	6	0	ESC - Reg Ed - Elementary	-	-	145	145	-
420	23	6299	0	102	2	11	6	0	Misc Contracted Srvc - Reg Ed - Elementary	-	-	240	240	2,421
420	36	6299	0	102	2	11	6	0	Misc Contracted Srvc - Reg Ed - Elementary, Ex	100	100	115	115	115
TOTAL										1,802,372	1,756,632	1,760,091	1,750,831	289,719
NET										(6,101)	39,639	26,729	29,556	
NET FOR SHEET										(6,102)	39,639	26,729	29,556	

7-Title Funds

										Revenue				Sep-11
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	YTD
211	0	5929	0	0	2	0	7	0	Revenue, Title I	20,192	08-11 105,894	09-11 105,894	10-11 105,894	
TOTAL										20,192	105,894	105,894	105,894	-
										Expenditures				YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	YTD
211	11	6112	0	101	2	24	7	0	Substitute - Comp Ed - Titles	1,200	08-11 1,141	09-11 1,141	10-11 1,141	-
211	11	6112	0	102	2	30	7	0	Substitute - Schoolwide - Titles	-	1,057	1,057	1,057	-
211	11	6117	0	101	2	24	7	0	Extra-Duty Pay - Comp Ed - Titles	-	4,800	4,800	4,800	-
211	11	6119	0	101	2	24	7	0	Salaries Professional - Comp Ed - Titles	-	10,933	9,973	2,624	-
211	11	6119	0	102	2	30	7	0	Salaries Professional - Schoolwide - Titles	-	27,958	27,958	28,460	4,781
211	11	6141	0	101	2	24	7	0	FICA/Medi - Comp Ed - Titles	17	245	231	124	-
211	11	6141	0	102	2	30	7	0	FICA/Medi - Schoolwide - Titles	-	421	421	428	68
211	11	6142	0	101	2	24	7	0	Group Health - Comp Ed - Titles	-	911	1,435	363	-
211	11	6142	0	102	2	30	7	0	Group Health - Comp Ed - Titles	-	3,597	3,597	3,598	589
211	11	6143	0	101	2	24	7	0	Workers Comp - Comp Ed - Titles	-	85	78	20	-
211	11	6143	0	102	2	30	7	0	Workers Comp - Schoolwide - Titles	-	218	218	222	44
211	11	6146	0	101	2	24	7	0	TRS - Comp Ed - Titles	98	1,383	1,304	745	-
211	11	6146	0	102	2	30	7	0	TRS - Schoolwide - Titles	-	2,377	2,377	2,419	392
211	11	6299	0	101	2	24	7	0	Profes Svcs - Comp Ed - Titles - portion of J Connor	-	-	-	-	-
211	11	6399	0	101	2	24	7	0	General Supplies - Comp Ed - Titles	11,594	32,162	32,162	32,162	31
211	11	6399	0	102	2	30	7	0	General Supplies - Schoolwide - Titles	3,878	3,878	3,878	3,878	1,712
211	11	6411	0	102	2	30	7	0	Travel-Employee - Schoolwide - Titles	100	100	100	100	-
211	13	6239	0	101	2	24	7	0	ESC - Comp Ed - Titles	1,342	3,542	3,542	3,542	-
211	13	6239	0	102	2	30	7	0	ESC - Schoolwide - Titles	-	1,660	1,660	1,660	-
211	21	6119	0	101	2	24	7	0	Salaries Professional - Comp Ed - Titles	-	6,418	6,418	6,418	1,070
211	21	6141	0	101	2	24	7	0	FICA/Medi - Comp Ed - Titles	-	93	93	93	15
211	21	6142	0	101	2	24	7	0	Group Health - Comp Ed - Titles	-	521	521	521	78
211	21	6143	0	101	2	24	7	0	Workers Comp - Comp Ed - Titles	-	50	50	50	10
211	21	6146	0	101	2	24	7	0	TRS - Comp Ed - Titles	-	526	526	526	88
211	23	6399	0	102	2	30	7	0	General Supplies - Schoolwide - Titles	217	217	217	217	116
211	61	6299	0	999	2	24	7	0	Misc Contracted Svcs - District - Titles	-	1,000	1,000	1,000	-
211	61	6399	0	999	2	24	7	0	General Supplies - District - Titles Parent Involvement	-	600	600	600	-
TOTAL										20,192	105,894	105,357	96,770	8,994
NET										(0)	0	0	0	

										Revenue				YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	YTD
255	0	5929	0	0	2	0	7	0	Revenue, Title II	1,008	08-11 22,776	09-11 22,776	10-11 22,776	-
TOTAL										1,008	22,776	22,776	22,776	-

										Expenditures				YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	YTD
255	11	6117	0	101	2	11	7	0	Extra Duty Pay - Reg Ed - Titles	300	08-11 3,152	09-11 3,152	10-11 3,152	-
255	11	6141	0	101	2	11	7	0	Social Security/Medicare - Basic Educational Services	4	46	46	46	-
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	25	258	258	258	-
255	11	6239	0	101	2	11	7	0	ESC - Reg Ed - Titles United Streaming	-	900	900	900	-
255	11	6239	0	102	2	11	7	0	ESC - Reg Ed - Titles United Streaming	-	900	900	900	-
255	11	6299	0	101	2	11	7	0	Misc Contracted Svcs - Reg Ed - Titles	-	1,200	1,200	1,200	-
255	11	6299	0	102	2	11	7	0	Misc Contracted Svcs - Reg Ed - Titles	-	1,428	1,428	1,428	-
255	13	6117	0	101	2	11	7	0	Extra Duty Pay - Reg Ed - Titles	300	1,300	1,300	1,300	333
255	13	6141	0	101	2	11	7	0	Social Security/Medicare - Basic Educational Services	4	19	19	19	5
255	13	6143	0	101	2	11	7	0	Workers' Compensation - Basic Educational Services	-	-	-	-	3
255	13	6146	0	101	2	11	7	0	Teacher Retirement/TRS Care - Basic Educational Services	25	107	107	107	25
255	13	6239	0	101	2	11	7	0	ESC - Reg Ed - Titles	-	1,000	1,000	1,000	-
255	13	6239	0	102	2	11	7	0	ESC - Reg Ed - Titles	386	386	386	386	-
255	13	6399	0	101	2	11	7	0	Supplies - Reg Ed - Titles	-	400	400	400	260
255	13	6399	0	102	2	11	7	0	Supplies - Reg Ed - Titles	-	525	525	525	-
255	13	6411	0	101	2	11	7	0	Travel-Employee - Reg Ed - Titles	293	1,293	1,293	1,293	251
255	13	6411	0	102	2	11	7	0	Travel-Employee - Reg Ed - Titles	-	4,691	4,691	4,691	-
255	23	6239	0	101	2	11	7	0	ESC - Reg Ed - Titles	-	600	600	600	-
255	23	6239	0	102	2	11	7	0	ESC - Reg Ed - Titles	-	95	95	95	-
255	23	6299	0	101	2	11	7	0	Misc Contracted Svcs - Reg Ed - Titles	-	600	600	600	200
255	23	6411	0	102	2	11	7	0	Travel-Employee - Reg Ed - Titles	-	3,876	3,876	3,876	-
TOTAL										1,008	22,775	22,775	22,775	1,076

										NET	0	1	1	1	
<i>Revenue</i>															
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12 08-11	Appropriation 11-12 09-11	Appropriation 11-12 10-11	YTD	
263	0	5929	0	0	2	0	7	0	Revenue, Title III, Part A	4,636	16,030	16,030	16,030	-	
TOTAL										4,636	16,030	16,030	16,030	-	
<i>Expenditures</i>															
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12 08-11	Appropriation 11-12 09-11	Appropriation 11-12 10-11	YTD	
263	11	6112	0	101	2	25	7	0	Substitute - ESL - Titles	-	611	611	611	-	
263	11	6117	0	101	2	25	7	0	Extra Duty Pay for Professionals - ESL - Titles	661	661	661	661	-	
263	11	6141	0	101	2	25	7	0	FICA/Medi - ESL - Titles	10	18	18	18	-	
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	54	104	104	104	990	
263	11	6399	0	101	2	25	7	0	General Supplies - ESL - Titles	471	1,871	1,871	1,871	54	
263	11	6399	0	102	2	25	7	0	General Supplies - ESL - Titles	2,215	10,539	10,539	10,539	-	
263	13	6239	0	101	2	25	7	0	ESC - ESL - Titles	-	300	300	300	-	
263	13	6239	0	102	2	25	7	0	ESC - ESL - Titles	1,225	1,225	1,225	1,225	-	
263	13	6399	0	102	2	25	7	0	Misc Supplies - ESL - Titles	-	700	700	700	-	
TOTAL										4,636	16,030	16,030	16,030	1,044	
NET										0	0	0	0		
<i>Revenue</i>															
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12 08-11	Appropriation 11-12 09-11	Appropriation 11-12 10-11	YTD	
279	0	5929	0	0	2	0	7	0	Revenue	22	22	22	22	-	
TOTAL										22	22	22	22	-	
<i>Expenditures</i>															
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12 08-11	Appropriation 11-12 09-11	Appropriation 11-12 10-11	YTD	
279	11	6399	0	101	2	11	7	0	General Supplies - Reg Ed - Titles	22	22	22	22	-	
TOTAL										22	22	22	22	-	
NET										-	-	-	-		
<i>Revenue</i>															
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12 08-11	Appropriation 11-12 09-11	Appropriation 11-12 10-11	YTD	
285	0	5929	0	0	2	0	7	0	Revenue	929	929	929	929	-	
TOTAL										929	929	929	929	-	
<i>Expenditures</i>															
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12 08-11	Appropriation 11-12 09-11	Appropriation 11-12 10-11	YTD	
285	11	6399	0	101	2	24	7	0	General Supplies - Schoolwide - Titles	71	71	71	71	-	
285	11	6399	0	102	2	30	7	0	General Supplies - Schoolwide - Titles	858	858	858	858	-	
TOTAL										929	929	929	929	-	
NET										-	-	-	-		
NET FOR SHEET										0	1	1	1		

8-Athletics

Revenue

										Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	Sep-11	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	08-11	09-11	10-11	YTD
186	0	5752	0	0	2	0	8	0	Revenue	32,503	32,503	32,503	33,223	3,889
TOTAL										32,503	32,503	32,503	33,223	3,889

Expenditures

										Appropriation 11-12	Appropriation 11-12	Appropriation 11-12	YTD	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	08-11	09-11	10-11	YTD
186	36	6117	0	101	1	91	8	0	Extra Duty Pay for Professionals - A	6,400	6,400	6,400	6,880	-
186	36	6141	0	101	1	91	8	0	FICA/Medi - Athletics - Athletics	93	93	93	100	-
186	36	6143	0	101	1	91	8	0	Workers Comp - Athletics - Athletics	50	50	50	54	-
186	36	6146	0	101	1	91	8	0	TRS - Athletics - Athletics	35	35	35	38	-
186	36	6269	0	101	2	91	8	0	Rentals-Operating Leases - Athletic:	3,125	3,125	3,125	3,125	-
186	36	6299	0	101	2	91	8	0	Misc Contracted Svcs - Athletics - /	11,500	11,500	11,500	12,220	-
186	36	6399	0	101	2	91	8	0	General Supplies - Athletics - Athleti	10,000	10,000	10,000	10,000	2,839
186	36	6499	0	101	2	91	8	0	Misc Operating Costs - Athletics - At	1,300	1,300	1,300	1,300	50
TOTAL										32,503	32,503	32,503	33,716	2,889
NET										0	0	0	(493)	
NET FOR SHEET										0	0	0	(493)	

9-Secondary

Revenue										Appropriation 11-12 08	Appropriation 11-12 09	Appropriation 11-12 10	Sep-11
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12			YTD
199	0	5744	0	0	2	0	9	0	Revenue	-	11	11	11
199	0	5749	0	0	2	0	9	0	Revenue	35,000	35,000	35,000	4,114
									TOTAL	35,000	35,000	35,000	4,114

Expenditures										Appropriation 11-12 08	Appropriation 11-12 09	Appropriation 11-12 10	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12			
199	11	6269	0	101	2	11	9	0	Rentals-Operating Leases - Reg Ed - Secondary	8,500	8,500	8,500	8,500
199	11	6399	0	101	2	11	9	0	General Supplies - Reg Ed - Secondary	16,300	16,300	16,300	16,300
199	11	6411	0	101	2	11	9	0	Travel-Employee - Reg Ed - Secondary	500	500	500	500
199	11	6499	0	101	2	11	9	0	Misc Operating Costs - Reg Ed - Secondary	2,100	2,100	2,100	2,100
199	36	6269	0	101	2	11	9	0	Rentals-Operating Leases - Reg Ed - Secondary	500	500	500	500
199	36	6419	0	101	2	11	9	0	Travel and Subsistence - Non-Employees - Reg Ed - Secondary	100	100	100	100
199	36	6499	0	101	2	11	9	0	Misc Operating Costs - Reg Ed - Secondary	7,000	7,000	7,000	7,000
									TOTAL	35,000	35,000	35,000	35,000
									NET	-	-	-	-

Revenue										Appropriation 11-12 08	Appropriation 11-12 09	Appropriation 11-12 10	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12			
397	0	5812	0	0	1	11	9	0	Revenue	800	800	800	800
									TOTAL	800	800	800	-

Expenditures										Appropriation 11-12 08	Appropriation 11-12 09	Appropriation 11-12 10	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12			
397	11	6399	0	101	1	11	9	0	General Supplies - Reg Ed - Secondary	800	800	800	800
									TOTAL	800	800	800	-
									NET	-	-	-	-

Revenue										Appropriation 11-12 08	Appropriation 11-12 09	Appropriation 11-12 10	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12			
287	0	5812	0	0	1	11	9	0	Revenue	134,000	134,000	134,000	134,000
									TOTAL	134,000	134,000	134,000	-

Expenditures										Appropriation 11-12 08	Appropriation 11-12 09	Appropriation 11-12 10	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12			
287	11	6119	0	101	2	11	9	0	Salaries Professional - Undistributed	122,905	122,905	122,905	122,905
287	11	6141	0	101	2	11	9	0	FICA/Medi - Undistributed	1,782	1,782	1,782	1,782
287	11	6142	0	101	2	11	9	0	Group Health - Undistributed	9,407	9,407	9,407	9,407
287	11	6143	0	101	2	11	9	0	Workers Comp - Undistributed	957	957	957	957
287	11	6146	0	101	2	11	9	0	TRS - Undistributed	676	676	676	676
									TOTAL	135,727	135,727	135,727	135,727
									NET	(1,727)	(1,727)	(1,727)	(1,727)

Revenue										Appropriation 11-12 08	Appropriation 11-12 09	Appropriation 11-12 10	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12			
404	0	5829	0	0	1	24	9	0	Revenue	1,649	1,649	1,026	1,026
									TOTAL	1,649	1,649	1,026	1,026

Expenditures										Appropriation 11-12 08	Appropriation 11-12 09	Appropriation 11-12 10	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12			
404	13	6112	0	101	2	24	9	0	Substitute - Comp Ed - Secondary	-	-	148	148
404	13	6141	0	101	2	24	9	0	FICA/Medi - Comp Ed - Secondary	-	-	2	2
404	13	6142	0	101	2	24	9	0	Group Health and Life Insurance - Basic Educational Services	-	-	-	-
404	13	6143	0	101	2	24	9	0	Workers' Compensation - Basic Educational Services	-	-	-	-
404	13	6146	0	101	2	24	9	0	TRS - Comp Ed - Secondary	-	-	1	1
404	13	6239	0	101	2	24	9	0	ESC- Comp Ed - Secondary	75	75	-	-
404	13	6399	0	101	2	24	9	0	General Supplies - Comp Ed Ed - Secondary	-	-	194	194
404	13	6411	0	101	2	24	9	0	Travel-Employee - Comp Ed - Secondary	1,574	1,574	682	682
									TOTAL	1,649	1,649	1,027	1,027
									NET	-	-	(1)	(1)

Revenue										Appropriation 11-12 08	Appropriation 11-12 09	Appropriation 11-12 10	YTD
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12			
420	0	5812	0	0	2	11	9	0	Revenue	1,496,486	1,496,486	1,505,608	1,500,536
									TOTAL	1,496,486	1,496,486	1,505,608	1,500,536

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12 08	Appropriation 11-12 09	Appropriation 11-12 10	
420	11	6112	0	101	2	11	9	0	Substitute - Reg Ed - Secondary	24,440	24,440	24,440	24,440	3,261
420	11	6117	0	101	2	11	9	0	Extra Duty Pay for Professionals - Secondary -Saturdays, AP	2,000	2,000	5,500	5,500	583
420	11	6117	0	101	2	24	9	0	Extra Duty Pay for Professionals - Comp Ed - Secondary -Summ	1,800	1,800	1,800	1,800	-
420	11	6119	0	101	2	11	9	0	Salaries Professional - Reg Ed - Secondary	987,835	995,353	997,274	994,847	155,599
420	11	6119	0	101	2	22	9	0	Salaries Professional - Career and Technology - Secondary	8,600	9,499	9,499	9,499	1,562
420	11	6119	0	101	2	24	9	0	Salaries Professional - Comp Ed - Secondary	87,233	98,193	80,506	80,351	9,282
420	11	6141	0	101	2	11	9	0	Social Security/Medicare - Basic Educational Services	14,730	15,229	15,267	15,232	2,467
420	11	6141	0	101	2	22	9	0	FICA/Medi - Career and Technology - Secondary	125	138	138	138	21
420	11	6141	0	101	2	24	9	0	FICA/Medi - Comp Ed - Secondary	1,291	1,472	1,216	1,214	119
420	11	6142	0	101	2	11	9	0	Group Health and Life Insurance - Basic Educational Services	77,893	78,025	78,505	78,497	11,172
420	11	6142	0	101	2	22	9	0	Group Health - Career and Technology - Secondary	704	706	706	706	112
420	11	6142	0	101	2	24	9	0	Group Health - Comp Ed - Secondary	8,552	8,592	8,568	8,567	663
420	11	6143	0	101	2	11	9	0	Workers' Compensation - Basic Educational Services	7,689	7,770	7,790	7,771	1,458
420	11	6143	0	101	2	22	9	0	Workers Comp - Career and Technology - Secondary	67	74	74	74	14
420	11	6143	0	101	2	24	9	0	Workers Comp - Comp Ed - Secondary	680	765	628	626	78
420	11	6145	0	101	2	11	9	0	Unemployment Compensation - Basic Educational Services	4,939	4,977	4,986	4,974	2,156
420	11	6146	0	101	2	11	9	0	TRS - Reg Ed - Secondary	5,587	5,613	5,627	6,104	1,838
420	11	6146	0	101	2	22	9	0	TRS - Career and Technology - Secondary	47	52	52	52	9
420	11	6146	0	101	2	24	9	0	TRS - Comp Ed - Secondary	490	548	451	458	75
420	11	6219	0	101	2	11	9	0	Profes Svcs - Reg Ed - Secondary Childbloom	18,000	18,000	18,000	18,000	1,200
420	11	6299	0	101	2	11	9	0	Misc Contracted Svcs - Reg Ed - Secondary	-	225	225	225	75
420	11	6341	0	101	2	11	9	0	Food - Reg Ed - Secondary	600	600	600	600	-
420	11	6399	0	101	2	11	9	0	General Supplies - Reg Ed - Secondary	4,750	4,750	4,525	4,525	-
420	11	6399	0	101	2	21	9	0	General Supplies - Gifted and Talented - Secondary	1,603	1,603	1,603	1,603	-
420	11	6399	0	101	2	24	9	0	General Supplies - Comp Ed - Secondary	500	500	500	500	128
420	11	6399	0	101	2	25	9	0	General Supplies - ESL - Secondary	2,000	2,000	2,000	2,000	-
420	11	6499	0	101	2	11	9	0	Misc Operating Costs - Reg Ed - Secondary	150	150	150	150	-
420	13	6219	0	101	2	11	9	0	Profes Svcs - Reg Ed - Secondary	400	400	400	400	-
420	13	6239	0	101	2	11	9	0	ESC - Reg Ed - Secondary	200	200	200	200	90
420	13	6239	0	101	2	24	9	0	ESC - Comp Ed - Secondary	100	100	100	100	-
420	13	6299	0	101	2	11	9	0	Misc Contracted Svcs - Reg Ed - Secondary	1,500	1,500	1,500	1,500	-
420	13	6341	0	101	2	11	9	0	Food - Reg Ed - Secondary	500	500	500	500	156
420	13	6399	0	101	2	11	9	0	General Supplies - Reg Ed - Secondary	250	250	250	250	64
420	13	6411	0	101	2	11	9	0	Travel-Employee - Reg Ed - Secondary	750	750	750	750	-
420	13	6411	0	101	2	24	9	0	Travel-Employee - Comp Ed - Secondary	100	100	100	100	-
420	23	6119	0	101	2	99	9	0	Salaries Professional - Reg Ed - Secondary	142,556	157,901	157,901	157,901	26,317
420	23	6141	0	101	2	99	9	0	FICA/Medi - Undistributed - Secondary	2,067	2,290	2,290	2,290	371
420	23	6142	0	101	2	99	9	0	Group Health and Life Insurance - Basic Educational Services	7,462	7,510	7,510	7,510	1,178
420	23	6143	0	101	2	99	9	0	Workers Comp - Undistributed - Secondary	1,110	1,229	1,229	1,229	240
420	23	6146	0	101	2	99	9	0	TRS - Undistributed - Secondary	784	868	868	868	145
420	23	6299	0	101	2	99	9	0	Misc Contracted Svcs - Undistributed - Secondary	500	500	500	500	2,421
420	23	6399	0	101	2	99	9	0	General Supplies - Reg Ed - Secondary	1,000	1,000	1,000	1,000	29
420	31	6119	0	101	2	99	9	0	Salaries Professional - Guidance, Counseling and Eval - Second	48,550	48,550	48,550	46,730	8,092
420	31	6141	0	101	2	99	9	0	Social Security/Medicare - Guidance, Counseling and Eval - Sec	704	704	704	619	116
420	31	6142	0	101	2	99	9	0	Group Health and Life Insurance - Guidance, Counseling and Ev	3,661	3,661	3,661	3,350	589
420	31	6143	0	101	2	99	9	0	Workers Comp - Guidance, Counseling and Eval - Secondary	378	378	378	332	74
420	31	6146	0	101	2	99	9	0	TRS - Guidance, Counseling and Eval - Secondary	267	267	267	235	45
420	31	6399	0	101	2	99	9	0	General Supplies - Guidance Counseling and Eval - Secondary	500	500	500	500	-
420	36	6117	0	101	2	99	9	0	Extra-Duty Pay - Extracurricular/Cocurricular - Secondary	500	500	500	500	-
420	36	6141	0	101	2	99	9	0	Social Security/Medicare - Extracurricular/Cocurricular - Secon	7	7	7	7	-
420	36	6142	0	101	2	99	9	0	Group Health and Life Insurance - Extracurricular/Cocurricular - E	-	-	-	-	-
420	36	6143	0	101	2	99	9	0	Workers Comp -Extracurricular/Cocurricular - Secondary	4	4	4	4	-
420	36	6146	0	101	2	99	9	0	TRS - Extracurricular/Cocurricular - Secondary	3	3	3	3	-
									TOTAL	1,476,157	1,512,522	1,500,300	1,495,831	231,797
									NET	20,328	(16,036)	5,308	4,705	
									NET FOR SHEET	18,601	(17,763)	3,580	2,977	