

Governing Council Report
12/8/2011

		Amendment 10-	
Revenue		11	Amendment 11-11
	0 21st Century Grant	595,996	595,996
	0 Special Ed Coop	310,662	318,662
	0 Special Ed Stimulus	17,574	17,574
	1 NYOS Special Ed	457,128	476,646
	2 Food Services	210,114	210,114
	4 Fundraising	68,750	68,750
	5 General Operations	2,288,805	2,206,534
	6 Elementary	1,814,893	1,813,553
	7 Title Funds	145,651	145,651
	8 Athletics	33,223	33,223
	9 Secondary	1,671,362	1,663,311
Total Revenue		7,614,158	7,550,014

		Amendment 10-	
Expenses		11	Amendment 11-11
	0 21st Century Grant	595,996	595,996
	0 Special Ed Coop	310,661	318,662
	0 Special Ed Stimulus	17,575	17,575
	1 NYOS Special Ed	454,419	473,637
	2 Food Services	198,434	198,434
	4 Fundraising	32,100	32,100
	5 General Operations	2,199,667	2,203,395
	6 Elementary	1,785,337	1,785,284
	7 Title Funds	136,525	136,236
	8 Athletics	33,716	33,223
	9 Secondary	1,668,385	1,666,366
		7,432,817	7,460,908

		Amendment 10-	
Surplus/Loss		11	Amendment 11-11
	0 21st Century Grant	-	0
	0 Special Ed Coop	1	0
	0 Special Ed Stimulus	(1)	(1)
	1 NYOS Special Ed	2,709	3,010
	2 Food Services	11,680	11,680
	4 Fundraising	36,650	36,650
	5 General Operations	89,138	3,139
	6 Elementary	29,556	28,268
	7 Title Funds	9,126	9,415
	8 Athletics	(493)	(0)
	9 Secondary	2,977	(3,054)
Surplus/Loss net of Depreciation		181,343	89,106
Gross Margin		1.7%	1.7%

		Amendment 10-	
Cash Inflow/Outflow		11	Amendment 11-11
	LOC	-	-
Total Cash Inflow/Outflow		-	-
Net Surplus/Loss		181,343	89,106
Net Margin		2.4%	1.2%
Outstanding AP		28,539	41,093
Cash on hand		437,000	370,000

Net assets at the beginning of the year **1,547,348**

NYOS Charter School, Inc.
Operating Budget 2011-2012

0- 21st Century Grant, Cycle 7

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 10-11	Appropriation 11-12 11-
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 10-	Appropriation 11-12 11-
265	11	6117	0	999	2	24	0	0	Extra Duty Pay for Professionals	108,863	108,863
265	11	6121	0	999	2	24	0	0	Salaries or Wages for Support Personnel	300	300
265	11	6129	0	999	2	24	0	0	Salaries or Wages for Support Personnel	155,600	155,600
265	11	6141	0	999	2	24	0	0	Social Security/Medicare	13,505	3,839
265	11	6142	0	999	2	24	0	0	Group Health	33,847	15,686
265	11	6143	0	999	2	24	0	0	Workers' Compensation	2,061	2,061
265	11	6146	0	999	2	24	0	0	Teacher Retirement/TRS Care	8,920	19,990
265	11	6219	0	999	2	24	0	0	Profes Svcs	12,085	12,085
265	11	6399	0	999	2	24	0	0	General Supplies	12,133	27,059
265	11	6399	0	999	2	24	0	0	General Supplies	-	-
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	183,000
265	21	6129	0	999	2	24	0	0	Salaries or Wages for Support Personnel	11,088	11,088
265	21	6141	0	999	2	24	0	0	FICA/Medi	2,814	2,814
265	21	6142	0	999	2	24	0	0	Group Health	14,575	14,575
265	21	6143	0	999	2	24	0	0	Workers Comp	823	823
265	21	6146	0	999	2	24	0	0	TRS	15,986	14,729
265	21	6239	0	999	2	24	0	0	Region Svc center	-	175
265	21	6399	0	999	2	24	0	0	General Supplies	3,237	4,237
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	4,910
265	41	6141	0	720	2	99	0	0	FICA/Medi	51	71
265	41	6142	0	720	2	99	0	0	Group Health	351	366
265	41	6143	0	720	2	99	0	0	Workers Comp	-	-
265	41	6146	0	720	2	99	0	0	TRS	286	371
265	41	6299	0	720	2	99	0	0	Misc Contracted Svcs	4,500	4,500
265	41	6419	0	720	2	99	0	0	Travel-Non Employee	-	373
265	41	6499	0	720	2	99	0	0	Misc Operating Costs - NYOS cost to man	2,400	2,400
									TOTAL	595,996	595,996
									NET	(0)	0

0- Special Ed Coop

Revenue										Appropriation 11-12 10-11	Appropriation 11-12 11-11
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description		
189	0	5749	0	0	2	0	0	0	Contributions from member schools	36,373	44,373
TOTAL										36,373	44,373

Expenditures										Appropriation 11-12 10-11	Appropriation 11-12 11-11
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description		
189	11	6119	0	999	2	23	0	0	Salaries Professional	1,308	1,308
189	11	6129	0	999	2	23	0	0	Salaries	-	-
189	11	6141	0	999	2	23	0	0	FICA/Medi	19	19
189	11	6142	0	999	2	23	0	0	Group Health - Sp Ed - Grants + Coop	150	150
189	11	6143	0	999	2	23	0	0	Workers Comp - Sp Ed - Grants + Coop	10	10
189	11	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop	107	99
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, C. Els	14,605	14,605
189	11	6399	0	999	2	23	0	0	General Supplies	2,255	2,268
189	11	6411	0	999	2	23	0	0	Travel-Employee	2,264	2,264
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	699	699
189	31	6141	0	999	2	23	0	0	FICA/Medi - Sp Ed - Grants + Coop	10	10
189	31	6142	0	999	2	23	0	0	Group Health - Sp Ed - Grants + Coop	37	37
189	31	6143	0	999	2	23	0	0	Workers Comp - Sp Ed - Grants + Coop	5	5
189	31	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop	57	53
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	1,100	1,100
189	31	6411	0	999	2	23	0	0	Travel-Employee	1,800	1,800
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 c	8,000	16,000
TOTAL										36,373	44,373
NET										0	0

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

Expenditures										Appropriation 11-12 10-11	Appropriation 11-12 11-11
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description		
313	11	6119	0	999	2	23	0	0	Salaries Professional	89,160	89,160
313	11	6129	0	999	2	23	0	0	Salaries	18,979	18,979
313	11	6141	0	999	2	23	0	0	FICA/Medi	1,568	1,568
313	11	6142	0	999	2	23	0	0	Group Health - Sp Ed - Grants + Coop	10,001	10,001
313	11	6143	0	999	2	23	0	0	Workers Comp - Sp Ed - Grants + Coop	842	842
313	11	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop	8,861	8,164
313	11	6299	0	999	2	23	0	0	Misc Contracted Services, D. Buckman, C. Elsl	53,471	53,471
313	11	6399	0	999	2	23	0	0	General Supplies	-	1,142
313	11	6411	0	999	2	23	0	0	Travel Employee - Sp Ed - Grants + Coop	293	293
313	31	6119	0	999	2	23	0	0	Salaries Professional - Sp Ed - Grants + Coop	69,199	69,199
313	31	6141	0	999	2	23	0	0	FICA/Medi - Sp Ed - Grants + Coop	1,003	1,003
313	31	6142	0	999	2	23	0	0	Group Health - Sp Ed - Grants + Coop	3,690	3,690
313	31	6143	0	999	2	23	0	0	Workers Comp - Sp Ed - Grants + Coop	539	539
313	31	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop	5,670	5,224
313	31	6399	0	999	2	23	0	0	General Supplies	1,873	1,873
313	31	6411	0	999	2	23	0	0	Travel Employee - Sp Ed - Grants + Coop	281	281
TOTAL										265,429	265,429
NET										0	0

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

Expenditures										Appropriation 11-12 10-11	Appropriation 11-12 11-11
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
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	299
314	11	6299	0	999	2	23	0	0	Misc Contracted Services DB	4,484	4,510
TOTAL										8,860	8,861
NET										(0)	(1)

NET FOR SHEET 1 0

0- Special Ed Stimulus

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 10	Appropriation 11-12 11
364	0	5749	0	0	2	0	0	0	Contributions from member schools	11	11
									TOTAL	12,765	12,765

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 10	Appropriation 11-12 11
364	11	6129	0	999	2	23	0	92	Salaries	11	11
364	11	6249	0	999	2	23	0	0	Contracted Maint/Repair	-	-
364	11	6299	0	999	2	23	0	0	Misc Contracted Srvc	-	-
364	11	6399	0	999	2	11	0	0	General Supplies	300	300
364	11	6399	0	999	2	23	0	0	General Supplies	3,326	3,326
364	11	6399	0	999	2	23	0	90	General Supplies - ADS	-	-
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	4,817	4,817
364	11	6399	0	101	2	23	0	93	General Supplies - NYOS	2,697	2,697
364	13	6239	0	102	2	23	0	93	Region XIII - NYOS	220	220
364	13	6411	0	101	2	23	0	93	Travel-Employee	302	302
364	13	6411	0	999	2	23	0	0	Travel-Employee	-	-
364	23	6411	0	101	2	23	0	93	Travel-Employee	292	292
364	31	6399	0	999	2	23	0	0	Evaluation services	789	789
									TOTAL	12,766	12,766
									NET	0	0

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 10	Appropriation 11-12 11
365	11	6399	0	102	2	11	0	0	General Supplies - Sp Ed - Grants + Coop	109	109
365	11	6399	0	999	2	23	0	93	General Supplies - Sp Ed - Grants + Coop	4,350	4,350
365	11	6399	0	999	2	23	0	0	General Supplies - Sp Ed - Grants + Coop - Eva	350	350
									TOTAL	4,809	4,809
									NET	-	-
									NET FOR SHEET	0	0

1- Special Ed

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 10-	Appropriation 11-12 11-
420	0	5812	0	0	2	23	1	0	Revenue	11 457,128	11 476,646
									TOTAL	457,128	476,646

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 10-	Appropriation 11-12 11-
420	11	6112	0	999	2	23	1	0	Substitute - Sp Ed - ACE	11 3,560	11 3,560
420	11	6119	0	999	2	23	1	0	Salaries Professional - Sp Ed - ACE	324,519	326,469
420	11	6129	0	999	2	23	1	0	Salaries Support Personnel - Sp Ed - ACE	1,195	1,195
420	11	6141	0	999	2	23	1	0	FICA/Medi - Sp Ed - ACE	4,839	4,867
420	11	6142	0	999	2	23	1	0	Group Health - Sp Ed Campus 101	29,344	29,365
420	11	6143	0	999	2	23	1	0	Workers Comp - Sp Ed - ACE	2,555	2,570
420	11	6145	0	999	2	23	1	0	Unemployment - Sp Ed - ACE	1,623	1,632
420	11	6146	0	999	2	23	1	0	TRS - Sp Ed - ACE	3,025	2,918
420	11	6219	0	999	2	23	1	0	Profes Srvcs - Sp Ed - ACE - J. Connor	49,846	49,846
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	43,307
420	21	6141	0	999	2	23	1	0	FICA/Medi - Sp Ed - ACE	394	628
420	21	6142	0	999	2	23	1	0	Group Health - Sp Ed - ACE	1,488	2,299
420	21	6143	0	999	2	23	1	0	Workers Comp - Sp Ed - ACE	89	142
420	21	6146	0	999	2	23	1	0	TRS - Sp Ed - ACE	150	238
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	23	6411	0	999	2	23	1	0	Profes Srvcs - Sp Ed - ACE	200	200
420	31	6219	0	999	2	23	1	0	Profes Srvcs - Sp Ed - ACE	2,000	2,000
									TOTAL	454,419	473,637
									NET	2,710	3,010
									NET FOR SHEET	2,710	3,010

2-Food Services

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12
196	35	6119	0	999	2	99	2	0	Salaries Professional - Undistributed - Food Service	10-11	11
196	35	6129	0	999	2	99	2	0	Salaries Support Personnel - Undistributed - Food Service	30,363	30,363
196	35	6141	0	999	2	99	2	0	FICA/Medi - Undistributed - Food Service	27,812	27,812
196	35	6142	0	999	2	99	2	0	Group Health - Undistributed - Food Service	844	844
196	35	6143	0	999	2	99	2	0	Workers Comp - Undistributed - Food Service	7,164	7,164
196	35	6145	0	999	2	99	2	0	Unemployment - Undistributed - Food Service	3,365	3,365
196	35	6146	0	999	2	99	2	0	TRS - Undistributed - Food Service	291	290.87
196	41	6499	0	999	2	99	2	0	Refunds	306	306
									TOTAL	150	150
									NET	70,294	70,294
										5,462	5,462

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12
240	35	6112	0	999	2	99	2	0	Substitute - Undistributed - Food Service	10-11	11
240	35	6129	0	999	2	99	2	0	Salaries Support Personnel - Undistributed - Food Service	500	500
240	35	6141	0	999	2	99	2	0	FICA/Medi - Undistributed - Food Service	22,005	22,005
240	35	6142	0	999	2	99	2	0	Group Health - Undistributed - Food Service	357	357
240	35	6143	0	999	2	99	2	0	Workers Comp - Undistributed - Food Service	1,487	1,487
240	35	6145	0	999	2	99	2	0	Unemployment - Undistributed - Food Service	1,302	1,302
240	35	6146	0	999	2	99	2	0	TRS - Undistributed - Food Service	110	110
240	35	6239	0	999	2	99	2	0	ESC - Undistributed - Food Service	121	121
240	35	6269	0	999	2	99	2	0	Rentals-Operating Leases - Undistributed - Food Service incl ice machine, Lunchbtye	1,625	1,625
240	35	6299	0	999	2	99	2	0	Misc Contracted Srvcs - Undistributed - Food Service	2,192	2,192
240	35	6341	0	999	2	99	2	0	Food - Undistributed - Food Service	500	500
240	35	6342	0	999	2	99	2	0	Non-Food - Undistributed - Food Service	91,330	91,330
240	35	6344	0	999	2	99	2	0	Food Service Supplies - Undistributed	3,390	3,390
240	35	6349	0	999	2	99	2	0	Food Service Supplies - Undistributed - Food Service	400	400
240	35	6399	0	999	2	99	2	0	General supplies printer	600	600
240	35	6411	0	999	2	99	2	0	Travel-Employee - Undistributed - Food Service	190	190
240	35	6499	0	999	2	99	2	0	Misc Operating Costs - Undistributed - Food Service	531	531
240	51	6249	0	999	2	99	2	0	Contracted Maint/Repair - Undistributed - Food Service	500	500
									TOTAL	1,000	1,000
									NET	128,140	128,140
										6,218	6,218
									NET FOR SHEET	11,680	11,680

4-Fundraising

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 10-11	Appropriation 11-12 11-11
192	0	5744	0	0	2	0	4	0	Revenue	11,000	11,000
192	0	5749	0	0	2	0	4	0	Revenue	57,750	57,750
									TOTAL	68,750	68,750

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 10-11	Appropriation 11-12 11-11
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	27,000	27,000
192	81	6499	0	999	2	99	4	0	Misc Operating Costs - Undistributec	3,600	3,600
									TOTAL	32,100	32,100
									NET	36,650	36,650
									NET FOR SHEET	36,650	36,650

5-General Operations

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 10-11	Appropriation 11-12 11-11
199	0	5729	0	0	2	0	5	0	Revenue	5,500	5,500
199	0	5742	0	0	2	0	5	0	Revenue	175	175
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	12,675	12,675

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 10-11	Appropriation 11-12 11-11
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
199	41	6239	0	702	2	99	5	0	ESC - Undistributed - General Operations (GC Training)	2,500	2,500
									TOTAL	3,600	3,600
									NET	9,075	9,075

Revenue

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

Expenditures

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

Revenue

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

Expenditures

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

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 10-11	Appropriation 11-12 11-11
410	0	5829	0	0	2	0	5	0	Revenue Instructional materials allotment	54,354	54,354
									TOTAL	54,354	54,354

Expenditures

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

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12
										10-11	11-11
420	0	5749	0	0	2	0	5	0	Revenue	1,500	1,500
420	0	5812	0	0	2	0	5	0	Revenue	2,204,177	2,121,905
									TOTAL	2,205,677	2,123,405

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12
										10-11	11-11
420	11	6129	0	999	2	11	5	0	Salaries Support Personnel - Reg Ed - General Operations	31,365	31,365
420	11	6141	0	999	2	11	5	0	FICA/Medi - Reg Ed - General Operations	455	455
420	11	6142	0	999	2	11	5	0	Group Health - Reg Ed - General Operations	7,103	7,103
420	11	6143	0	999	2	11	5	0	Workers Comp - Reg Ed - General Operations	2,027	2,027
420	11	6146	0	999	2	11	5	0	TRS - Reg Ed - General Operations	173	173
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	44,170
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,	32,003	32,003
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	1,200
420	41	6119	0	701	2	99	5	0	Salaries or Wages - Teachers and Other Professional Personnel - Undistributed	157,271	166,115
420	41	6119	0	720	2	99	5	0	Salaries Professional - Undistributed - General Operations	20,645	20,645
420	41	6119	0	750	2	99	5	0	Salaries Professional - General Admin - General Operations	92,085	88,047
420	41	6129	0	701	2	99	5	0	Salaries or Wages for Support Personnel - Undistributed	1,260	1,260
420	41	6141	0	701	2	99	5	0	FICA/Medi - Undistributed - General Operations	2,299	2,427
420	41	6141	0	720	2	99	5	0	FICA/Medi - Undistributed - General Operations	334	317
420	41	6141	0	750	2	99	5	0	FICA/Medi - General Admin - General Operations	1,335	1,277
420	41	6142	0	701	2	99	5	0	Group Health - Undistributed - General Operations	3,742	4,208
420	41	6142	0	720	2	99	5	0	Group Health - Undistributed - General Operations	64	64
420	41	6142	0	750	2	99	5	0	Group Health - General Admin - General Operations	6,926	6,635
420	41	6143	0	701	2	99	5	0	Workers' Compensation - Undistributed	600	629
420	41	6143	0	720	2	99	5	0	Workers Comp - Undistributed - General Operations	76	72
420	41	6143	0	750	2	99	5	0	Workers Comp - General Admin - General Operations	302	289
420	41	6145	0	701	2	99	5	0	Unemployment - Undistributed - General Operations	786	831
420	41	6145	0	720	2	99	5	0	Unemployment - Undistributed - General Operations	103	103
420	41	6146	0	701	2	99	5	0	Teacher Retirement/TRS Care - Undistributed	893	939
420	41	6146	0	720	2	99	5	0	TRS - Undistributed - General Operations	127	120
420	41	6146	0	750	2	99	5	0	TRS - General Admin - General Operations	1,749	1,546
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 Fuccello, etc)	14,900	14,900
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
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, cri	8,000	8,000

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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	47,300	47,300
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	1,171	1,171
420	51	6142	0	999	2	99	5	0	Group Health - Undistributed - General Operations	6,971	6,971
420	51	6143	0	999	2	99	5	0	Workers Comp - Undistributed - General Operations	4,673	4,673
420	51	6146	0	999	2	99	5	0	TRS - Undistributed - General Operations	444	444
420	51	6219	0	999	2	99	5	0	Profes Srvc - Undistributed - General Operations	993	993
420	51	6249	0	999	2	99	5	0	Contracted Maint/Repair - Undistributed - General Operations	198,838	198,838
420	51	6259	0	999	2	99	5	0	Utilities - Undistributed - General Operations	202,479	202,479
420	51	6269	0	999	2	99	5	0	Rentals-Operating Leases - Undistributed - General Operations	192,634	192,634
420	51	6319	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	96,541
420	53	6141	0	999	2	99	5	0	FICA/Medi - Undistributed - General Operations	1,400	1,400
420	53	6142	0	999	2	99	5	0	Group Health - Undistributed - General Operations	7,144	7,144
420	53	6143	0	999	2	99	5	0	Workers Comp - Undistributed - General Operations	317	317
420	53	6146	0	999	2	99	5	0	TRS - Undistributed - General Operations	531	531
420	53	6219	0	999	2	99	5	0	Profes Srvc - Undistributed - General Operations	1,377	1,377
420	53	6249	0	999	2	99	5	0	Contracted Maint Repair - Undistributed - General Operations	926	926
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	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	41,770	41,770
									TOTAL	2,125,614	2,129,341
									NET	80,063	(5,936)
									NET FOR SHEET	89,138	3,139

6-Elementary

Revenue

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

Expenditures

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

Revenue

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

Expenditures

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

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 10	Appropriation 11-12 11
415	11	6112	0	102	2	11	6	0	Substitute - Reg Ed - Elementary	11	11
415	11	6141	0	102	2	25	6	0	FICA/Medi - Reg Ed - Elementary	-	-
415	11	6142	0	102	2	11	6	0	Group Health and Life Insurance - Basic Educati	-	-
415	11	6143	0	102	2	11	6	0	Workers' Compensation - Basic Educational Sen	-	-
415	11	6146	0	102	2	11	6	0	TRS - Reg Ed - Elementary	-	-
415	11	6269	0	102	2	11	6	0	Rentals-Operating Leases - Reg Ed - Elementary	427	427
415	11	6399	0	102	2	11	6	0	General Supplies - Reg Ed - Elementary	2,908	2,908
									TOTAL	3,335	3,335
									NET	-	-

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 10	Appropriation 11-12 11
420	0	5812	0	0	2	11	6	0	Revenue	11	11
									TOTAL	1,780,387	1,779,047

TOTAL 1,780,387 1,779,047

Expenditures

										Appropriation 11-12 10	Appropriation 11-12 11
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	11	11
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 - Elk	1,400	1,400
420	11	6119	0	102	2	11	6	0	Salaries or Wages - Teachers and Other Profess	1,235,271	1,235,271
420	11	6119	0	102	2	24	6	0	Salaries Professional - Comp Ed - Elementary	120,338	120,338
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	25,611
420	11	6141	0	102	2	11	6	0	Social Security/Medicare - Basic Educational Sei	19,810	19,810
420	11	6141	0	102	2	24	6	0	FICA/Medi - Comp Ed - Elementary	1,765	1,765
420	11	6141	0	102	2	25	6	0	FICA/Medi - ESL - Elementary	750	750
420	11	6142	0	102	2	11	6	0	Group Health and Life Insurance - Basic Educati	96,879	96,879
420	11	6142	0	102	2	24	6	0	Group Health - Comp Ed - Elementary	3,649	3,649
420	11	6142	0	102	2	25	6	0	Group Health - ESL - Elementary	7,179	7,179
420	11	6143	0	102	2	11	6	0	Workers' Compensation - Basic Educational Sen	9,615	9,615
420	11	6143	0	102	2	24	6	0	Workers Comp - Comp Ed - Elementary	948	948
420	11	6143	0	102	2	25	6	0	Workers Comp - ESL - Elementary	403	403
420	11	6145	0	102	2	11	6	0	Unemployment - Reg Ed - Elementary	6,176	6,176
420	11	6146	0	102	2	11	6	0	TRS - Reg Ed - Elementary	7,339	7,286
420	11	6146	0	102	2	24	6	0	TRS - Comp Ed - Elementary	670	670
420	11	6146	0	102	2	25	6	0	TRS - ESL - Elementary	284	284
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	800	800
420	12	6129	0	102	2	11	6	0	Salaries Support Personnel - Reg Ed - Elementa	12,120	12,120
420	12	6141	0	102	2	11	6	0	FICA/Medi - Reg Ed - Elementary	176	176
420	12	6142	0	102	2	11	6	0	Group Health - Reg Ed - Elementary	1,793	1,793
420	12	6143	0	102	2	11	6	0	Workers Comp - Reg Ed - Elementary	40	40
420	12	6146	0	102	2	11	6	0	TRS - Reg Ed - Elementary	67	67
420	13	6117	0	102	2	11	6	0	Extra Duty Pay for Professionals - Reg Ed - Elen	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 F	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	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
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 Profess	142,703	142,703
420	23	6141	0	102	2	11	6	0	Social Security/Medicare - Basic Educational Sei	2,069	2,069
420	23	6142	0	102	2	11	6	0	Group Health and Life Insurance - Basic Educati	7,463	7,463
420	23	6143	0	102	2	11	6	0	Workers' Compensation - Basic Educational Sen	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 Education	785	785
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 Srvcs - Reg Ed - Elementary	240	240
420	36	6299	0	102	2	11	6	0	Misc Contracted Srvcs - Reg Ed - Elementary, E:	115	115
TOTAL										1,750,831	1,750,779
NET										29,556	28,268
NET FOR SHEET										29,556	28,268

7-Title Funds

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 10	Appropriation 11-12 11
211	0	5929	0	0	2	0	7	0	Revenue, Title I	11	11
									TOTAL	105,894	105,894

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 10	Appropriation 11-12 11
211	11	6112	0	101	2	24	7	0	Substitute - Comp Ed - Titles	1,141	1,141
211	11	6112	0	102	2	30	7	0	Substitute - Schoolwide - Titles	1,057	1,057
211	11	6117	0	101	2	24	7	0	Extra-Duty Pay - Comp Ed - Titles	4,800	4,800
211	11	6119	0	101	2	24	7	0	Salaries Professional - Comp Ed - Titles	2,624	2,624
211	11	6119	0	102	2	30	7	0	Salaries Professional - Schoolwide - Titles	28,460	28,460
211	11	6141	0	101	2	24	7	0	FICA/Medi - Comp Ed - Titles	124	124
211	11	6141	0	102	2	30	7	0	FICA/Medi - Schoolwide - Titles	428	428
211	11	6142	0	101	2	24	7	0	Group Health - Comp Ed - Titles	363	363
211	11	6142	0	102	2	30	7	0	Group Health - Comp Ed - Titles	3,598	3,598
211	11	6143	0	101	2	24	7	0	Workers Comp - Comp Ed - Titles	20	20
211	11	6143	0	102	2	30	7	0	Workers Comp - Schoolwide - Titles	222	222
211	11	6146	0	101	2	24	7	0	TRS - Comp Ed - Titles	745	686
211	11	6146	0	102	2	30	7	0	TRS - Schoolwide - Titles	2,419	2,229
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	32,162	32,162
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	3,542
211	13	6239	0	102	2	30	7	0	ESC - Schoolwide - Titles	1,660	1,660
211	21	6119	0	101	2	24	7	0	Salaries Professional - Comp Ed - Titles	6,418	6,418
211	21	6141	0	101	2	24	7	0	FICA/Medi - Comp Ed - Titles	93	93
211	21	6142	0	101	2	24	7	0	Group Health - Comp Ed - Titles	521	521
211	21	6143	0	101	2	24	7	0	Workers Comp - Comp Ed - Titles	50	50
211	21	6146	0	101	2	24	7	0	TRS - Comp Ed - Titles	526	485
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	1,000
211	61	6399	0	999	2	24	7	0	General Supplies - District - Titles Parent Involvement	600	600
									TOTAL	96,770	96,479
									NET	0	0

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 10	Appropriation 11-12 11
255	11	6117	0	101	2	11	7	0	Extra Duty Pay - Reg Ed - Titles	3,152	3,152
255	11	6141	0	101	2	11	7	0	Social Security/Medicare - Basic Educational Services	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	258	238
255	11	6239	0	101	2	11	7	0	ESC - Reg Ed - Titles United Streaming	900	900
255	11	6239	0	102	2	11	7	0	ESC - Reg Ed - Titles United Streaming	900	900
255	11	6299	0	101	2	11	7	0	Misc Contracted Svcs - Reg Ed - Titles	1,200	1,200
255	11	6299	0	102	2	11	7	0	Misc Contracted Svcs - Reg Ed - Titles	1,428	1,428
255	13	6117	0	101	2	11	7	0	Extra Duty Pay - Reg Ed - Titles	1,300	1,300
255	13	6141	0	101	2	11	7	0	Social Security/Medicare - Basic Educational Services	19	19
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	98
255	13	6239	0	101	2	11	7	0	ESC - Reg Ed - Titles	1,000	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	415	
255	13	6399	0	102	2	11	7	0	Supplies - Reg Ed - Titles	525	539	
255	13	6411	0	101	2	11	7	0	Travel-Employee - Reg Ed - Titles	1,293	1,293	
255	13	6411	0	102	2	11	7	0	Travel-Employee - Reg Ed - Titles	4,691	4,691	
255	23	6239	0	101	2	11	7	0	ESC - Reg Ed - Titles	600	600	
255	23	6239	0	102	2	11	7	0	ESC - Reg Ed - Titles	95	95	
255	23	6299	0	101	2	11	7	0	Misc Contracted Svcs - Reg Ed - Titles	600	600	
255	23	6411	0	102	2	11	7	0	Travel-Employee - Reg Ed - Titles	3,876	3,876	
										22,775	22,776	
										NET	1	0

Revenue

										Appropriation 11-12 10		Appropriation 11-12 11		
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	11	11			
263	0	5929	0	0	2	0	7	0	Revenue, Title III, Part A	16,030	16,030			
										TOTAL	16,030	16,030		

Expenditures

										Appropriation 11-12 10		Appropriation 11-12 11		
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	11	11			
263	11	6112	0	101	2	25	7	0	Substitute - ESL - Titles	611	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	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	104	96			
263	11	6399	0	101	2	25	7	0	General Supplies - ESL - Titles	1,871	1,871			
263	11	6399	0	102	2	25	7	0	General Supplies - ESL - Titles	10,539	10,548			
263	13	6239	0	101	2	25	7	0	ESC - ESL - Titles	300	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	700			
										TOTAL	16,030	16,030		
										NET	0	(0)		

Revenue

										Appropriation 11-12 10		Appropriation 11-12 11		
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	11	11			
279	0	5929	0	0	2	0	7	0	Revenue	22	22			
										TOTAL	22	22		

Expenditures

										Appropriation 11-12 10		Appropriation 11-12 11		
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	11	11			
279	11	6399	0	101	2	11	7	0	General Supplies - Reg Ed - Titles	22	22			
										TOTAL	22	22		
										NET	-	-		

Revenue

										Appropriation 11-12 10		Appropriation 11-12 11		
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	11	11			
285	0	5929	0	0	2	0	7	0	Revenue	929	929			
										TOTAL	929	929		

Expenditures

										Appropriation 11-12 10		Appropriation 11-12 11		
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	11	11			
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 10-11	Appropriation 11-12 11-11
186	0	5752	0	0	2	0	8	0	Revenue	33,223	33,223
									TOTAL	33,223	33,223

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 10-11	Appropriation 11-12 11-11
186	36	6117	0	101	1	91	8	0	Extra Duty Pay for Professionals - At	6,880	6,880
186	36	6141	0	101	1	91	8	0	FICA/Medi - Athletics - Athletics	100	100
186	36	6143	0	101	1	91	8	0	Workers Comp - Athletics - Athletics	54	54
186	36	6146	0	101	1	91	8	0	TRS - Athletics - Athletics	38	38
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 Svcs - Athletics - A	12,220	12,220
186	36	6399	0	101	2	91	8	0	General Supplies - Athletics - Athleti	10,000	9,507
186	36	6499	0	101	2	91	8	0	Misc Operating Costs - Athletics - At	1,300	1,300
									TOTAL	33,716	33,223
									NET	(493)	(0)
									NET FOR SHEET	(493)	(0)

9-Secondary

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 10-11	Appropriation 11-12 11-11
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

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 10-11	Appropriation 11-12 11-11
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

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

Expenditures

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

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 10-11	Appropriation 11-12 11-11
287	0	5929	0	0	1	11	9	0	Revenue	134,000	134,000
									TOTAL	134,000	134,000

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 10-11	Appropriation 11-12 11-11
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

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 10-11	Appropriation 11-12 11-11
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	-	-
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	682	682
									TOTAL	1,027	1,027
									NET	(1)	(1)

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12
420	0	5812	0	0	2	11	9	0	Revenue	10-11	11-11
									TOTAL	1,500,536	1,492,485
									TOTAL	1,500,536	1,492,485

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12
420	11	6112	0	101	2	11	9	0	Substitute - Reg Ed - Secondary	10-11	11-11
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, AF	5,500	5,500
420	11	6117	0	101	2	24	9	0	Extra Duty Pay for Professionals - Comp Ed - Secondary -Surr	1,800	1,800
420	11	6119	0	101	2	11	9	0	Salaries Professional - Reg Ed - Secondary	994,847	993,058
420	11	6119	0	101	2	22	9	0	Salaries Professional - Career and Technology - Secondary	9,499	9,499
420	11	6119	0	101	2	24	9	0	Salaries Professional - Comp Ed - Secondary	80,351	80,236
420	11	6141	0	101	2	11	9	0	Social Security/Medicare - Basic Educational Services	15,232	15,206
420	11	6141	0	101	2	22	9	0	FICA/Medi - Career and Technology - Secondary	138	138
420	11	6141	0	101	2	24	9	0	FICA/Medi - Comp Ed - Secondary	1,214	1,212
420	11	6142	0	101	2	11	9	0	Group Health and Life Insurance - Basic Educational Services	78,497	78,492
420	11	6142	0	101	2	22	9	0	Group Health - Career and Technology - Secondary	706	706
420	11	6142	0	101	2	24	9	0	Group Health - Comp Ed - Secondary	8,567	8,567
420	11	6143	0	101	2	11	9	0	Workers' Compensation - Basic Educational Services	7,771	7,757
420	11	6143	0	101	2	22	9	0	Workers Comp - Career and Technology - Secondary	74	74
420	11	6143	0	101	2	24	9	0	Workers Comp - Comp Ed - Secondary	626	625
420	11	6145	0	101	2	11	9	0	Unemployment Compensation - Basic Educational Services	4,974	4,965
420	11	6146	0	101	2	11	9	0	TRS - Reg Ed - Secondary	6,104	6,047
420	11	6146	0	101	2	22	9	0	TRS - Career and Technology - Secondary	52	52
420	11	6146	0	101	2	24	9	0	TRS - Comp Ed - Secondary	458	456
420	11	6219	0	101	2	11	9	0	Profes Srvc - Reg Ed - Secondary Childbloom	18,000	18,000
420	11	6299	0	101	2	11	9	0	Misc Contracted Srvc - Reg Ed - Secondary	225	225
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	4,525	4,525
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 Srvc - 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 Srvc - 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	157,901
420	23	6141	0	101	2	99	9	0	FICA/Medi - Undistributed - Secondary	2,290	2,290
420	23	6142	0	101	2	99	9	0	Group Health and Life Insurance - Basic Educational Services	7,510	7,510
420	23	6143	0	101	2	99	9	0	Workers Comp - Undistributed - Secondary	1,229	1,229
420	23	6146	0	101	2	99	9	0	TRS - Undistributed - Secondary	868	868
420	23	6299	0	101	2	99	9	0	Misc Contracted Srvc - 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 - Seco	46,730	46,730
420	31	6141	0	101	2	99	9	0	Social Security/Medicare - Guidance, Counseling and Eval - Se	619	619
420	31	6142	0	101	2	99	9	0	Group Health and Life Insurance - Guidance, Counseling and E	3,350	3,350
420	31	6143	0	101	2	99	9	0	Workers Comp - Guidance, Counseling and Eval - Secondary	332	332
420	31	6146	0	101	2	99	9	0	TRS - Guidance, Counseling and Eval - Secondary	235	235
420	31	6399	0	101	2	99	9	0	General Supplies - Guidance Counseling and Eval - Secondar	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	1,495,831	1,493,812
									NET	4,705	(1,326)
									NET FOR SHEET	2,977	(3,054)