

**Governing Council Report**  
5/3/2012

		<b>Amendment 03- Amendment 04- Amendment 05-</b>		
<b>Revenue</b>		<b>12</b>	<b>12</b>	<b>12</b>
	0 21st Century Grant	595,996	595,996	595,996
	0 Special Ed Coop	328,097	326,539	326,539
	0 Special Ed Stimulus	17,574	17,574	17,574
	1 NYOS Special Ed	501,562	501,562	515,376
	2 Food Services	210,114	210,114	210,014
	4 Fundraising	68,750	68,750	68,750
	5 General Operations	2,336,922	2,336,922	2,352,241
	6 Elementary	1,845,107	1,845,107	1,854,584
	7 Title Funds	145,651	148,547	148,547
	8 Athletics	33,750	33,750	31,679
	9 Secondary	1,660,867	1,660,867	1,664,926
<b>Total Revenue</b>		<b>7,744,389</b>	<b>7,745,727</b>	<b>7,786,224</b>
		<b>Amendment 03- Amendment 04- Amendment 05-</b>		
<b>Expenses</b>		<b>12</b>	<b>12</b>	<b>12</b>
	0 21st Century Grant	595,996	574,332	595,995
	0 Special Ed Coop	328,097	326,538	326,538
	0 Special Ed Stimulus	17,575	17,575	17,575
	1 NYOS Special Ed	498,395	499,245	513,441
	2 Food Services	199,380	197,684	198,015
	4 Fundraising	26,200	26,200	26,200
	5 General Operations	2,147,332	2,147,833	2,202,475
	6 Elementary	1,777,392	1,777,392	1,772,987
	7 Title Funds	145,652	148,547	148,547
	8 Athletics	33,750	33,750	32,525
	9 Secondary	1,657,914	1,657,914	1,646,832
		<b>7,427,683</b>	<b>7,407,010</b>	<b>7,481,130</b>
		<b>Amendment 03- Amendment 04- Amendment 05-</b>		
<b>Surplus/Loss</b>		<b>12</b>	<b>12</b>	<b>12</b>
	0 21st Century Grant	0	21,664	1
	0 Special Ed Coop	(0)	1	1
	0 Special Ed Stimulus	(1)	(1)	(1)
	1 NYOS Special Ed	3,167	2,317	1,935
	2 Food Services	10,734	12,430	11,999
	4 Fundraising	42,550	42,550	42,550
	5 General Operations	189,591	189,090	149,766
	6 Elementary	67,715	67,715	81,597
	7 Title Funds	(1)	(1)	(1)
	8 Athletics	(0)	(0)	(846)
	9 Secondary	2,952	2,952	18,094
<b>Surplus/Loss net of Depreciation</b>		<b>316,706</b>	<b>338,716</b>	<b>305,094</b>
Gross Margin		4.1%	4.4%	3.9%
<b>Cash Inflow/Outflow</b>				
	LOC	-	-	-
<b>Total Cash Inflow/Outflow</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Surplus/Loss</b>		<b>316,706</b>	<b>338,716</b>	<b>305,094</b>
<b>Net Margin</b>		<b>4.1%</b>	<b>4.4%</b>	<b>3.9%</b>
<b>Outstanding AP</b>		<b>6,426</b>	<b>6,109</b>	<b>7,398</b>
<b>Cash on hand</b>		<b>300,000</b>	<b>551,000</b>	<b>620,000</b>
<b>Net assets at the beginning of the year</b>		<b>1,547,348</b>	<b>1,547,348</b>	<b>1,547,348</b>

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 04-12	Appropriation 11-12 05-
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 04-	Appropriation 11-12 05-
265	11	6117	0	999	2	24	0	0	Extra Duty Pay for Professionals	77,984	77,484
265	11	6121	0	999	2	24	0	0	Salaries or Wages for Support Personnel	2,000	2,000
265	11	6129	0	999	2	24	0	0	Salaries or Wages for Support Personnel	143,535	142,885
265	11	6141	0	999	2	24	0	0	Social Security/Medicare	3,241	3,224
265	11	6142	0	999	2	24	0	0	Group Health	15,686	5,863
265	11	6143	0	999	2	24	0	0	Workers' Compensation	1,740	1,731
265	11	6146	0	999	2	24	0	0	Teacher Retirement/TRS Care	16,876	15,932
265	11	6219	0	999	2	24	0	0	Profes Srvc	46,545	46,545
265	11	6341	0	999	2	24	0	0	Food	1,000	3,000
265	11	6399	0	999	2	24	0	0	General Supplies	30,374	36,000
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	189,840	176,250
265	21	6129	0	999	2	24	0	0	Salaries or Wages for Support Personnel	11,088	13,255
265	21	6141	0	999	2	24	0	0	FICA/Medi	2,814	2,762
265	21	6142	0	999	2	24	0	0	Group Health	14,575	14,858
265	21	6143	0	999	2	24	0	0	Workers Comp	823	825
265	21	6146	0	999	2	24	0	0	TRS	14,729	14,383
265	21	6239	0	999	2	24	0	0	Region Svc center	175	175
265	21	6399	0	999	2	24	0	0	General Supplies	4,237	4,830
265	21	6411	0	999	2	24	0	0	Travel-Employee	4,645	4,744
265	21	6499	0	720	2	99	0	0	Misc Operating Costs	99	-
265	41	6119	0	720	2	99	0	0	Salaries Professional	4,910	4,910
265	41	6141	0	720	2	99	0	0	FICA/Medi	71	71
265	41	6142	0	720	2	99	0	0	Group Health	366	366
265	41	6143	0	720	2	99	0	0	Workers Comp	-	31
265	41	6146	0	720	2	99	0	0	TRS	371	66
265	41	6299	0	720	2	99	0	0	Misc Contracted Srvc	4,500	4,500
265	41	6419	0	720	2	99	0	0	Travel-Non Employee	373	373
265	41	6499	0	720	2	99	0	0	Misc Operating Costs - NYOS cost to man	2,400	17,932
									TOTAL	595,996	595,995
									NET	-	1

0- Special Ed Coop

Revenue										Appropriation 11-12 04-12	Appropriation 11-12 05-12
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SOBJ2	SOBJ3	Local Description		
189	0	5749	0	0	2	0	0	0	Contributions from member schools	44,373	44,373
TOTAL										44,373	44,373
Expenditures										Appropriation 11-12 04-12	Appropriation 11-12 05-12
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	99	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. Elsk	9,180	9,180
189	11	6399	0	999	2	23	0	0	General Supplies	2,268	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	53	53
189	31	6239	0	999	2	23	0	0	ESC	190	190
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	5,000	5,000
189	31	6399	0	999	2	23	0	0	General Supplies	1,940	1,940
189	31	6411	0	999	2	23	0	0	Travel-Employee	1,475	1,475
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 cc	16,000	16,000
TOTAL										44,373	44,373
NET										0	0

Revenue										Appropriation 11-12 04-12	Appropriation 11-12 05-12
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SOBJ2	SOBJ3	Local Description		
313	0	5929	0	0	2	0	0	0	Revenue	274,776	274,776
TOTAL										274,776	274,776

Expenditures										Appropriation 11-12 04-12	Appropriation 11-12 05-12
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	15,856	15,856
313	11	6141	0	999	2	23	0	0	FICA/Medi	1,523	1,523
313	11	6142	0	999	2	23	0	0	Group Health - Sp Ed - Grants + Coop	9,991	9,991
313	11	6143	0	999	2	23	0	0	Workers Comp - Sp Ed - Grants + Coop	1,157	1,157
313	11	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop	7,929	7,929
313	11	6299	0	999	2	23	0	0	Misc Contracted Services, D. Buckman, C. Elsk	66,519	66,519
313	11	6399	0	999	2	23	0	0	General Supplies	350	350
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	728	728
313	31	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop	5,224	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										274,776	274,776
NET										0	0

Revenue										Appropriation 11-12 04-12	Appropriation 11-12 05-12
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SOBJ2	SOBJ3	Local Description		
314	0	5929	0	0	2	0	0	0	Revenue	7,390	7,390
TOTAL										7,390	7,390

Expenditures										Appropriation 11-12 04-12	Appropriation 11-12 05-12
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	2,963	2,963
314	11	6129	0	999	2	23	0	0	Salaries Professional - Sp Ed - Grants + Coop	1,000	1,000
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	299	299
314	11	6299	0	999	2	23	0	0	Misc Contracted Services DB	4,510	4,510
TOTAL										7,390	7,390
NET										0	0

NET FOR SHEET

1

1

0- Special Ed Stimulus

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04	Appropriation 11-12 05
364	0	5749	0	0	2	0	0	0	Contributions from member schools	12,765	12,765
									TOTAL	12,765	12,765

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04	Appropriation 11-12 05
364	11	6129	0	999	2	23	0	92	Salaries	-	-
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 04	Appropriation 11-12 05
365	0	5929	0	0	2	0	0	0	Revenue	4,809	4,809
									TOTAL	4,809	4,809

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04	Appropriation 11-12 05
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 04-	Appropriation 11-12 05-
420	0	5812	0	0	2	23	1	0	Revenue	501,562	515,376
									TOTAL	501,562	515,376

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
420	11	6112	0	101	2	23	1	0	Substitute - Sp Ed - ACE	5,500	5,500
420	11	6112	0	102	2	23	1	0	Substitute - Sp Ed - ACE	3,750	3,750
420	11	6119	0	999	2	23	1	0	Salaries Professional - Sp Ed - ACE	339,531	352,320
420	11	6129	0	999	2	23	1	0	Salaries Support Personnel - Sp Ed - ACE	203	203
420	11	6141	0	999	2	23	1	0	FICA/Medi - Sp Ed - ACE	5,057	5,246
420	11	6142	0	999	2	23	1	0	Group Health - Sp Ed Campus 101	30,772	31,755
420	11	6143	0	999	2	23	1	0	Workers Comp - Sp Ed - ACE	2,715	2,816
420	11	6145	0	999	2	23	1	0	Unemployment - Sp Ed - ACE	1,698	1,762
420	11	6146	0	999	2	23	1	0	TRS - Sp Ed - ACE	3,015	3,086
420	11	6219	0	999	2	23	1	0	Profes Svcs - Sp Ed - ACE - J. Connor	49,846	49,846
420	11	6299	0	999	2	23	1	0	Misc Contracted Services	3,178	3,178
420	11	6399	0	999	2	23	1	0	General Supplies - Sp Ed - ACE	3,500	3,500
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	43,307	43,307
420	21	6141	0	999	2	23	1	0	FICA/Medi - Sp Ed - ACE	628	628
420	21	6142	0	999	2	23	1	0	Group Health - Sp Ed - ACE	2,299	2,299
420	21	6143	0	999	2	23	1	0	Workers Comp - Sp Ed - ACE	142	142
420	21	6146	0	999	2	23	1	0	TRS - Sp Ed - ACE	238	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	21	6499	0	999	2	23	1	0	Misc Operating Costs - Sp Ed - ACE	415	415
420	23	6411	0	999	2	23	1	0	Profes Svcs - Sp Ed - ACE	200	200
420	31	6219	0	999	2	23	1	0	Profes Svcs - Sp Ed - ACE	6,851	6,851
									TOTAL	499,245	513,441
									NET	2,317	1,935
									NET FOR SHEET	2,317	1,935

**2-Food Services**

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-12	Appropriation 11-12 05- 12
196	0	5751	0	0	2	0	2	0	Revenue	75,756	75,756
									TOTAL	75,756	75,756

*Expenditures*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-12	Appropriation 11-12 05- 12
196	35	6119	0	999	2	99	2	0	Salaries Professional - Undistributed - Food Service	30,363	30,363
196	35	6129	0	999	2	99	2	0	Salaries Support Personnel - Undistributed - Food Service	28,142	28,142
196	35	6141	0	999	2	99	2	0	FICA/Medi - Undistributed - Food Service	848	848
196	35	6142	0	999	2	99	2	0	Group Health - Undistributed - Food Service	7,164	7,164
196	35	6143	0	999	2	99	2	0	Workers Comp - Undistributed - Food Service	3,384	3,384
196	35	6145	0	999	2	99	2	0	Unemployment - Undistributed - Food Service	293	293
196	35	6146	0	999	2	99	2	0	TRS - Undistributed - Food Service	306	306
196	41	6499	0	999	2	99	2	0	Refunds	150	150
									TOTAL	70,650	70,650
									NET	5,105	5,105

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-12	Appropriation 11-12 05- 12
240	0	5829	0	0	2	0	2	0	Revenue-Local	100	-
240	0	5921	0	0	2	0	2	0	Revenue-NSBP-breakfast	22,829	22,829
240	0	5922	0	0	2	0	2	0	Revenue-NSLP-lunch	111,429	111,429
									TOTAL	134,358	134,258

*Expenditures*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-12	Appropriation 11-12 05- 12
240	35	6112	0	999	2	99	2	0	Substitute - Undistributed - Food Service	500	75
240	35	6129	0	999	2	99	2	0	Salaries Support Personnel - Undistributed - Food Service	20,115	20,115
240	35	6141	0	999	2	99	2	0	FICA/Medi - Undistributed - Food Service	330	330
240	35	6142	0	999	2	99	2	0	Group Health - Undistributed - Food Service	1,481	2,500
240	35	6143	0	999	2	99	2	0	Workers Comp - Undistributed - Food Service	1,193	1,450
240	35	6145	0	999	2	99	2	0	Unemployment - Undistributed - Food Service	101	400
240	35	6146	0	999	2	99	2	0	TRS - Undistributed - Food Service	111	111
240	35	6239	0	999	2	99	2	0	ESC - Undistributed - Food Service	1,625	1,705
240	35	6269	0	999	2	99	2	0	Rentals-Operating Leases - Undistributed - Food Service incl ice machine, Lunchbtye	2,192	2,192
240	35	6299	0	999	2	99	2	0	Misc Contracted Srvcs - Undistributed - Food Service	877	877
240	35	6341	0	999	2	99	2	0	Food - Undistributed - Food Service	91,330	91,330
240	35	6342	0	999	2	99	2	0	Non-Food - Undistributed - Food Service	3,390	3,390
240	35	6344	0	999	2	99	2	0	Food Service Supplies - Undistributed	400	-
240	35	6349	0	999	2	99	2	0	Food Service Supplies - Undistributed - Food Service	600	-
240	35	6399	0	999	2	99	2	0	General supplies printer	190	190
240	35	6411	0	999	2	99	2	0	Travel-Employee - Undistributed - Food Service	1,100	1,200
240	35	6499	0	999	2	99	2	0	Misc Operating Costs - Undistributed - Food Service	500	500
240	51	6249	0	999	2	99	2	0	Contracted Maint/Repair - Undistributed - Food Service	1,000	1,000
									TOTAL	127,034	127,365
									NET	7,324	6,893
									NET FOR SHEET	12,430	11,999

**4-Fundraising**

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12
										04-12	05-12
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	Appropriation 11-12
										04-12	05-12
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	22,000	22,000
192	81	6499	0	999	2	99	4	0	Misc Operating Costs - Undistributec	2,700	2,700
									TOTAL	26,200	26,200
									NET	42,550	42,550
									NET FOR SHEET	42,550	42,550

**5-General Operations**

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12
178	0	5749	0	0	2	0	5	0	Revenue	04-12	05-12
									TOTAL	500	500
										500	500

*Expenditures*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12
178	11	6499	0	101	2	11	5	0	Scholarship	04-12	05-12
									TOTAL	500	500
									NET	-	-

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12
199	0	5729	0	0	2	0	5	0	Revenue	04-12	05-12
199	0	5742	0	0	2	0	5	0	Revenue	1,000	1,261
199	0	5744	0	0	2	0	5	0	Revenue	999	999
199	0	5749	0	0	2	0	5	0	Revenue	3,600	4,088
									TOTAL	5,000	7,164
									NET	10,599	13,512

*Expenditures*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12
199	11	6121	0	999	2	11	5	0	Extra Duty Pay/Overtime Other schools	04-12	05-12
199	11	6311	0	999	2	11	5	0	Gasoline/Fuels - Reg Ed Other schools	100	-
199	41	6239	0	702	2	99	5	0	ESC - Undistributed - General Operations (GC Training)	1,000	-
199	41	6499	0	701	2	99	5	0	Misc Operating Costs	2,500	500
									TOTAL	20	20
									NET	3,620	520
										6,979	12,992

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12
266	0	5929	0	0	2	0	5	0	Revenue	04-12	05-12
									TOTAL	15,099	15,099
										15,099	15,099

*Expenditures*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12
266	31	6119	0	101	1	99	5	0	Utilities - Undistributed	04-12	05-12
266	51	6259	0	999	1	99	5	0	Utilities - Undistributed	4,046	4,046
									TOTAL	11,054	11,054
									NET	15,099	15,099
										-	-

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12
289	0	5929	0	0	2	0	5	0	Revenue SLDS	04-12	05-12
									TOTAL	1,000	1,000
										1,000	1,000

*Expenditures*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12
289	11	6299	0	101	2	11	5	0	Misc Contracted Services - Reg Ed - General Operations	04-12	05-12
									TOTAL	1,000	1,000
									NET	1,000	1,000
										-	-

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12
										04-12	05-12



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 04-12	Appropriation 11-12 05-12
410	11	6399	0	101	2	11	5	0	General Supplies - Basic Educational Services	24,459	22,209
410	11	6399	0	102	2	11	5	0	General Supplies - Basic Educational Services	23,295	23,295
410	13	6299	0	101	2	11	5	0	Misc Contracted Services- prof devl	-	2,250
410	13	6299	0	102	2	11	5	0	Misc Contracted Services- prof devl	6,600	6,600
TOTAL										54,354	54,354
NET										-	-
Revenue											
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-12	Appropriation 11-12 05-12
420	0	5749	0	0	2	0	5	0	Revenue	1,500	120
420	0	5812	0	0	2	0	5	0	Revenue	2,254,370	2,268,155
TOTAL										2,255,870	2,268,275
Expenditures											
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-12	Appropriation 11-12 05-12
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	51,523
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	6121	0	101	2	99	5	0	Extra-Duty pay Support Personnel - Undistributed - General Operations	420	420
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	382	382
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	3,592	3,592
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	87	87
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	-	-
420	23	6146	0	101	2	99	5	0	TRS - Undistributed - General Operations	145	145
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	6112	0	702	2	99	5	0	Substitutes - GC training	-	320
420	41	6117	0	720	2	99	5	0	Extra Duty Pay for Professionals - Undistributed - General Operations (Webmaster)	2,000	2,000
420	41	6119	0	701	2	99	5	0	Salaries or Wages - Teachers and Other Professional Personnel - Undistributed	121,021	121,021
420	41	6119	0	720	2	99	5	0	Salaries Professional - Undistributed - General Operations	29,489	29,489
420	41	6119	0	750	2	99	5	0	Salaries Professional - General Admin - General Operations	88,047	88,047
420	41	6129	0	701	2	99	5	0	Salaries or Wages for Support Personnel - Undistributed	810	810
420	41	6141	0	701	2	99	5	0	FICA/Medi - Undistributed - General Operations	1,936	1,890
420	41	6141	0	720	2	99	5	0	FICA/Medi - Undistributed - General Operations	439	439
420	41	6141	0	750	2	99	5	0	FICA/Medi - General Admin - General Operations	1,277	1,277
420	41	6142	0	701	2	99	5	0	Group Health - Undistributed - General Operations	2,055	1,753
420	41	6142	0	720	2	99	5	0	Group Health - Undistributed - General Operations	530	530

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420	41	6142	0	750	2	99	5	0	Group Health - General Admin - General Operations	6,635	6,635
420	41	6143	0	701	2	99	5	0	Workers' Compensation - Undistributed	489	479
420	41	6143	0	720	2	99	5	0	Workers Comp - Undistributed - General Operations	99	99
420	41	6143	0	750	2	99	5	0	Workers Comp - General Admin - General Operations	289	289
420	41	6145	0	701	2	99	5	0	Unemployment - Undistributed - General Operations	-	-
420	41	6145	0	720	2	99	5	0	Unemployment - Undistributed - General Operations	190	190
420	41	6146	0	701	2	99	5	0	Teacher Retirement/TRS Care - Undistributed	746	729
420	41	6146	0	720	2	99	5	0	TRS - Undistributed - General Operations	167	167
420	41	6146	0	750	2	99	5	0	TRS - General Admin - General Operations	1,546	1,546
420	41	6211	0	720	2	99	5	0	Legal Svcs - Undistributed - General Operations	6,500	11,373
420	41	6212	0	720	2	99	5	0	Audit Svcs - Undistributed - General Operations	29,537	29,537
420	41	6219	0	720	2	99	5	0	Profes Svcs - Undistributed - General Operations (TCSA, K Fuccello, etc)	21,750	30,040
420	41	6299	0	701	2	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (surveys)	2,040	3,040
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
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	701	2	99	5	0	Misc Operating Costs - Undistributed - General Operations	50	50
420	41	6499	0	720	2	99	5	0	Misc Operating Costs - Undistributed - General Operations	9,395	9,795
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	32,775	32,775
420	51	6141	0	999	2	99	5	0	FICA/Medi - Undistributed - General Operations	1,197	1,197
420	51	6142	0	999	2	99	5	0	Group Health - Undistributed - General Operations	7,561	7,561
420	51	6143	0	999	2	99	5	0	Workers Comp - Undistributed - General Operations	4,115	4,115
420	51	6146	0	999	2	99	5	0	TRS - Undistributed - General Operations	454	454
420	51	6219	0	999	2	99	5	0	Profes Svcs - Undistributed - General Operations	993	993
420	51	6249	0	999	2	99	5	0	Contracted Maint/Repair - Undistributed - General Operations	198,838	205,952
420	51	6259	0	999	2	99	5	0	Utilities - Undistributed - General Operations	189,479	205,894
420	51	6269	0	999	2	99	5	0	Rentals-Operating Leases - Undistributed - General Operations	192,634	180,319
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	43,461	43,461
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 Svcs - Undistributed - General Operations	1,377	1,377
420	53	6249	0	999	2	99	5	0	Contracted Maint Repair - Undistributed - General Operations	926	1,319
420	53	6399	0	999	2	99	5	0	General Supplies - Undistributed - General Operations	30,782	30,782
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	Dbt 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	66,045
									TOTAL	2,073,759	2,131,502
									NET	182,110	136,773
									NET FOR SHEET	189,090	149,766

**6-Elementary**

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-12	Appropriation 11-12 05-12
199	0	5744	0	0	2	0	6	0	Revenue	1,000	1,650
199	0	5749	0	0	2	0	6	0	Revenue	29,500	27,968
									TOTAL	30,500	29,618

*Expenditures*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-12	Appropriation 11-12 05-12
199	11	6299	0	102	2	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary	12,000	14,636
199	11	6399	0	102	2	11	6	0	General Supplies - Reg Ed - Elementary	6,500	11,039
199	11	6499	0	102	2	11	6	0	Misc Operating Costs - Reg Ed - Elementary	12,000	420
									TOTAL	30,500	26,095
									NET	-	3,523

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-12	Appropriation 11-12 05-12
404	0	5829	0	0	2	0	6	0	Revenue	1,680	1,680
									TOTAL	1,680	1,680

*Expenditures*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-12	Appropriation 11-12 05-12
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	3	3
404	11	6142	0	102	2	24	6	0	Group Health and Life Insurance - Basic Educator	19	19
404	11	6143	0	102	2	24	6	0	Workers' Compensation - Basic Educational Servi	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	1,391	1,391
404	11	6399	0	101	2	24	6	0	General Supplies - Reg Ed - Elementary	13	13
									TOTAL	1,680	1,680
									NET	0	0

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-12	Appropriation 11-12 05-12
415	0	5829	0	0	2	0	6	0	Revenue	3,335	3,335
									TOTAL	3,335	3,335

*Expenditures*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-12	Appropriation 11-12 05-12
415	11	6112	0	102	2	11	6	0	Substitute - Reg Ed - Elementary	-	-
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 Educator	-	-
415	11	6143	0	102	2	11	6	0	Workers' Compensation - Basic Educational Servi	-	-
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 04-12	Appropriation 11-12 05-12
420	0	5812	0	0	2	11	6	0	Revenue	1,809,592	1,819,952

TOTAL 1,809,592 1,819,952

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
									12	12	
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 - Elen	1,400	1,400
420	11	6119	0	102	2	11	6	0	Salaries or Wages - Teachers and Other Professic	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 Serv	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	391	391
420	11	6142	0	102	2	11	6	0	Group Health and Life Insurance - Basic Educator	97,145	97,145
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	3,590	3,590
420	11	6143	0	102	2	11	6	0	Workers' Compensation - Basic Educational Serv	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	210	210
420	11	6145	0	102	2	11	6	0	Unemployment - Reg Ed - Elementary	2,000	2,000
420	11	6146	0	102	2	11	6	0	TRS - Reg Ed - Elementary	7,286	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	148	148
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	500	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 - Elementary	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 - Eleme	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 PC	13	13
420	13	6143	0	102	2	11	6	0	Workers Comp - Reg Ed - Elementary - Specials F	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	Misc Contracted Services - RegEd - Elementary	240	240
420	13	6299	0	102	2	25	6	0	Misc Contracted Services - RegEd - Elementary	3,000	3,000
420	21	6117	0	102	2	25	6	0	Salaries or Wages - Teachers and Other Professic	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 Professic	142,703	142,703
420	23	6141	0	102	2	11	6	0	Social Security/Medicare - Basic Educational Serv	2,069	2,069
420	23	6142	0	102	2	11	6	0	Group Health and Life Insurance - Basic Educator	7,463	7,463
420	23	6143	0	102	2	11	6	0	Workers' Compensation - Basic Educational Serv	1,111	1,111
420	23	6145	0	102	2	11	6	0	Unemployment - Reg Ed - Elementary	-	-
420	23	6146	0	102	2	11	6	0	Teacher Retirement/TRS Care - Basic Educationa	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, Ext	115	115
TOTAL									1,741,877	1,741,877	
NET									67,715	78,075	
NET FOR SHEET									67,715	81,597	

**7-Title Funds**

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
211	0	5929	0	0	2	0	7	0	Revenue, Title I	108,790	108,790
									TOTAL	108,790	108,790

*Expenditures*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
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	102	2	30	7	0	Salaries Professional - Schoolwide - Titles	28,460	28,460
211	11	6119	0	101	2	24	7	0	Salaries Professional - Comp Ed - Titles	-	-
211	11	6129	0	101	2	24	7	0	Salaries Professional - Comp Ed - Titles	125	125
211	11	6141	0	101	2	24	7	0	FICA/Medi - Comp Ed - Titles	181	181
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	539	539
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	51	51
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	944	944
211	11	6146	0	102	2	30	7	0	TRS - Schoolwide - Titles	2,229	2,229
211	11	6299	0	101	2	24	7	0	Profes Svcs - Comp Ed - Titles - portion of J Connor	9,418	9,418
211	11	6299	0	102	2	30	7	0	Profes Svcs - Comp Ed - Titles	120	120
211	11	6399	0	101	2	24	7	0	General Supplies - Comp Ed - Titles	32,185	32,185
211	11	6399	0	102	2	30	7	0	General Supplies - Schoolwide - Titles	6,758	6,758
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	485	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	2,848	2,848
211	61	6399	0	999	2	24	7	0	General Supplies - District - Titles Parent Involvement	600	600
									TOTAL	108,790	108,790
									NET	(0)	(0)

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
255	0	5929	0	0	2	0	7	0	Revenue, Title II, Part A Teacher Training	22,776	22,776
									TOTAL	22,776	22,776

*Expenditures*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
255	11	6112	0	101	2	11	7	0	Substitutes - 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	238	238
255	11	6239	0	101	2	11	7	0	ESC - Reg Ed - Titles United Streaming	980	980
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	1,120	1,120
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	1,333	1,333
255	13	6141	0	101	2	11	7	0	Social Security/Medicare - Basic Educational Services	65	65
255	13	6143	0	101	2	11	7	0	Workers' Compensation - Basic Educational Services	10	10
255	13	6146	0	101	2	11	7	0	Teacher Retirement/TRS Care - Basic Educational Services	339	339
255	13	6239	0	101	2	11	7	0	ESC - Reg Ed - Titles	1,081	1,081
255	13	6239	0	102	2	11	7	0	ESC - Reg Ed - Titles	386	386

255	13	6299	0	101	2	11	7	0	Misc Contracted Svcs - Reg Ed - Titles	260	260
255	13	6299	0	102	2	11	7	0	Misc Contracted Svcs - Reg Ed - Titles	5,000	5,000
255	13	6399	0	101	2	11	7	0	Supplies - Reg Ed - Titles	415	415
255	13	6399	0	102	2	11	7	0	Supplies - Reg Ed - Titles	230	230
255	13	6411	0	101	2	11	7	0	Travel-Employee - Reg Ed - Titles	622	622
255	13	6411	0	102	2	11	7	0	Travel-Employee - Reg Ed - Titles	-	-
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
TOTAL										22,776	22,776
NET										(0)	(0)

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
263	0	5929	0	0	2	0	7	0	Revenue, Title III, Part A, LEP	16,030	16,030
TOTAL										16,030	16,030

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
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	96	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	6,548	6,548
263	13	6239	0	101	2	25	7	0	ESC - ESL - Titles	-	-
263	13	6239	0	102	2	25	7	0	ESC - ESL - Titles	1,225	1,225
263	13	6299	0	101	2	25	7	0	Misc Contracted Svcs	300	300
263	13	6399	0	102	2	25	7	0	Misc Supplies - ESL - Titles	4,700	4,700
TOTAL										16,030	16,030
NET										(0)	(0)

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
279	0	5929	0	0	2	0	7	0	Revenue Title II Part D ARRA	22	22
TOTAL										22	22

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
279	11	6399	0	101	2	11	7	0	General Supplies - Reg Ed - Titles	22	22
TOTAL										22	22
NET										-	-

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
285	0	5929	0	0	2	0	7	0	Revenue Title I ARRA	929	929
TOTAL										929	929

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
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) (1)

**8-Athletics**

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12
										04-12	05-12
186	0	5752	0	0	2	0	8	0	Revenue	33,750	31,679
									TOTAL	33,750	31,679

*Expenditures*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12	Appropriation 11-12
										04-12	05-12
186	36	6117	0	101	2	91	8	0	Extra Duty Pay for Professionals - At	6,880	7,480
186	36	6141	0	101	2	91	8	0	FICA/Medi - Athletics - Athletics	100	106
186	36	6142	0	101	2	91	8	0	Health	-	451
186	36	6143	0	101	2	91	8	0	Workers Comp - Athletics - Athletics	54	89
186	36	6146	0	101	2	91	8	0	TRS - Athletics - Athletics	38	41
186	36	6269	0	101	2	91	8	0	Rentals-Operating Leases - Athletics	4,600	5,600
186	36	6299	0	101	2	91	8	0	Misc Contracted Srvcs - Athletics - A	11,272	7,425
186	36	6399	0	101	2	91	8	0	General Supplies - Athletics - Athleti	9,507	9,507
186	36	6499	0	101	2	91	8	0	Misc Operating Costs - Athletics - At	1,300	1,825
									TOTAL	33,750	32,525
									NET	(0)	(846)
									NET FOR SHEET	(0)	(846)

**9-Secondary**

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
199	0	5744	0	0	2	0	9	0	Revenue	12	12
199	0	5749	0	0	2	0	9	0	Revenue	700	700
									TOTAL	29,500	24,152
									TOTAL	30,200	24,852

*Expenditures*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
199	11	6112	0	101	2	11	9	0	Substitutes	12	12
199	11	6269	0	101	2	11	9	0	Rentals-Operating Leases - Reg Ed - Secondary	0	118
199	11	6399	0	101	2	11	9	0	General Supplies - Reg Ed - Secondary	8,500	2,817
199	11	6411	0	101	2	11	9	0	Travel-Employee - Reg Ed - Secondary	16,300	12,315
199	11	6499	0	101	2	11	9	0	Misc Operating Costs - Reg Ed - Secondary	500	871
199	13	6239	0	101	2	11	9	0	ESC	2,100	2,019
199	23	6299	0	101	2	11	9	0	Misc Contracted Svcs	200	200
199	36	6269	0	101	2	11	9	0	Rentals-Operating Leases - Reg Ed - Secondary	538	538
199	36	6419	0	101	2	11	9	0	Travel and Subsistence - Non-Employees - Reg Ed - Secondary	500	500
199	36	6499	0	101	2	11	9	0	Misc Operating Costs - Reg Ed - Secondary	100	100
									TOTAL	962	620
									NET	29,700	20,098
									NET	501	4,754

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
397	0	5812	0	0	1	11	9	0	Revenue	12	12
									TOTAL	800	800
									TOTAL	800	800

*Expenditures*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
397	11	6399	0	101	1	11	9	0	General Supplies - Reg Ed - Secondary	12	12
									TOTAL	800	800
									NET	-	-

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
287	0	5929	0	0	1	11	9	0	Revenue	12	12
									TOTAL	137,323	137,323
									TOTAL	137,323	137,323

*Expenditures*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
287	11	6119	0	101	2	11	9	0	Salaries Professional - Undistributed	12	12
287	11	6141	0	101	2	11	9	0	FICA/Medi - Undistributed	122,905	122,905
287	11	6142	0	101	2	11	9	0	Group Health - Undistributed	1,782	1,782
287	11	6143	0	101	2	11	9	0	Workers Comp - Undistributed	9,407	9,407
287	11	6146	0	101	2	11	9	0	TRS - Undistributed	957	957
									TOTAL	676	676
									NET	135,727	135,727
									NET	1,596	1,596

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
404	0	5829	0	0	1	24	9	0	Revenue	12	12
									TOTAL	1,080	1,080
									TOTAL	1,080	1,080

*Expenditures*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
404	11	6112	0	101	2	24	9	0	Substitute - Comp Ed - Secondary	12	12
404	11	6141	0	101	2	24	9	0	FICA/Medi - Comp Ed - Secondary	148	148
404	11	6142	0	101	2	24	9	0	Group Health and Life Insurance - Basic Educational Services	11	11
404	11	6143	0	101	2	24	9	0	Workers' Compensation - Basic Educational Services	-	-
404	11	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	-	-
404	13	6411	0	101	2	24	9	0	Travel-Employee - Comp Ed - Secondary	194	194
									TOTAL	725	725
									NET	1,080	1,080
									NET	(0)	(0)

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
420	0	5812	0	0	2	11	9	0	Revenue	12	12
									TOTAL	1,491,464	1,500,872
									TOTAL	1,491,464	1,500,872



Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
										12	12
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, AP	5,500	5,500
420	11	6117	0	101	2	24	9	0	Extra Duty Pay for Professionals - Comp Ed - Secondary -Summe	1,800	1,800
420	11	6119	0	101	2	11	9	0	Salaries Professional - Reg Ed - Secondary	993,058	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	80,236	80,236
420	11	6141	0	101	2	11	9	0	Social Security/Medicare - Basic Educational Services	15,183	15,183
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	1,212	1,212
420	11	6142	0	101	2	11	9	0	Group Health and Life Insurance - Basic Educational Services	78,492	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	7,757	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	625	625
420	11	6145	0	101	2	11	9	0	Unemployment Compensation - Basic Educational Services	1,700	1,700
420	11	6146	0	101	2	11	9	0	TRS - Reg Ed - Secondary	6,038	6,038
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	477	477
420	11	6219	0	101	2	11	9	0	Profes Svcs - Reg Ed - Secondary Childbloom	18,000	18,000
420	11	6299	0	101	2	11	9	0	Misc Contracted Svcs - 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	4,315	4,315
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	360	360
420	13	6219	0	101	2	11	9	0	Profes Svcs - Reg Ed - Secondary	280	280
420	13	6239	0	101	2	11	9	0	ESC - Reg Ed - Secondary	320	320
420	13	6239	0	101	2	24	9	0	ESC - Comp Ed - Secondary	100	100
420	13	6299	0	101	2	11	9	0	Misc Contracted Svcs - Reg Ed - Secondary	1,500	1,500
420	13	6341	0	101	2	11	9	0	Food - Reg Ed - Secondary	500	500
420	13	6399	0	101	2	11	9	0	General Supplies - Reg Ed - Secondary	250	250
420	13	6411	0	101	2	11	9	0	Travel-Employee - Reg Ed - Secondary	750	750
420	13	6411	0	101	2	24	9	0	Travel-Employee - Comp Ed - Secondary	100	100
420	23	6119	0	101	2	99	9	0	Salaries Professional - Reg Ed - Secondary	157,901	156,464
420	23	6141	0	101	2	99	9	0	FICA/Medi - Undistributed - Secondary	2,290	2,269
420	23	6142	0	101	2	99	9	0	Group Health and Life Insurance - Basic Educational Services	7,510	7,506
420	23	6143	0	101	2	99	9	0	Workers Comp - Undistributed - Secondary	1,229	1,218
420	23	6146	0	101	2	99	9	0	TRS - Undistributed - Secondary	868	861
420	23	6299	0	101	2	99	9	0	Misc Contracted Svcs - Undistributed - Secondary	500	500
420	23	6399	0	101	2	99	9	0	General Supplies - Reg Ed - Secondary	1,000	1,000
420	31	6119	0	101	2	99	9	0	Salaries Professional - Guidance, Counseling and Eval - Seconda	46,730	46,730
420	31	6141	0	101	2	99	9	0	Social Security/Medicare - Guidance, Counseling and Eval - Secor	619	619
420	31	6142	0	101	2	99	9	0	Group Health and Life Insurance - Guidance, Counseling and Eval	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	6239	0	101	2	99	9	0	ESC	40	40
420	31	6399	0	101	2	99	9	0	General Supplies - Guidance Counseling and Eval - Secondary	531	531
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 - Seconda	7	7
420	36	6142	0	101	2	99	9	0	Group Health and Life Insurance - Extracurricular/Cocurricular - Se	-	-
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	1,490,607	1,489,127
									NET	857	11,745

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
429	0	5829	0	0	2	0	9	0	Revenue	206	206
									TOTAL	206	206

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12 04-	Appropriation 11-12 05-
429	11	5829	6299	101	2	11	9	0	Misc Contracted Services	206	206
									TOTAL	206	206
									NET	-	-
									NET FOR SHEET	2,952	18,094