

Governing Council Report
Date Last Updated: 06-29-2011

Revenue		Final Budget 10-11	Initial Budget
0	21st Century Grant	266,703	595,996
0	Special Ed Coop	284,855	304,794
0	Special Ed Stimulus	144,761	13,011
1	NYOS Special Ed	362,843	420,545
2	Food Services	189,872	210,114
4	Fundraising	61,225	63,750
5	General Operations	2,111,755	2,278,530
6	Elementary	1,925,020	1,833,547
7	Title Funds	198,678	26,787
8	Athletics	28,457	32,503
9	Secondary	1,539,706	1,667,935
Total Revenue		7,113,875	7,447,511
Expenses		Final Budget 10-11	Initial Budget
0	21st Century Grant	266,703	595,996
0	Special Ed Coop	284,855	304,794
0	Special Ed Stimulus	144,761	13,011
1	NYOS Special Ed	303,672	401,580
2	Food Services	182,449	193,920
4	Fundraising	27,384	29,100
5	General Operations	1,961,655	2,182,805
6	Elementary	1,809,616	1,839,648
7	Title Funds	198,679	26,786
8	Athletics	30,072	32,503
9	Secondary	1,489,640	1,649,334
		6,699,486	7,269,477
Gross Surplus/Loss		Final Budget 10-11	Initial Budget
0	21st Century Grant	-	(0)
0	Special Ed Coop	-	(0)
0	Special Ed Stimulus	-	0
1	NYOS Special Ed	59,171	18,965
2	Food Services	7,423	16,194
4	Fundraising	33,841	34,650
5	General Operations	150,100	95,725
6	Elementary	115,404	(6,102)
7	Title Funds	(1)	0
8	Athletics	(1,615)	0
9	Secondary	50,066	18,601
Gross Surplus/Loss		414,389	178,033
Gross Margin			2.4%
Cash Inflow/Outflow			
	LOC		-
Total Cash Inflow/Outflow			-
Net Surplus/Loss			178,033
Net Margin			2.4%
Net Surplus/Loss w/o Depreciation			313,531
Outstanding AP			
Cash on hand			250,000
Net assets at the beginning of the year			

0- 21st Century Grant, Cycle 7

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12
265	11	6117	0	999	2	24	0	0	Extra Duty Pay for Professionals	108,863
265	11	6129	0	999	2	24	0	0	Salaries or Wages for Support Personnel	187,080
265	11	6141	0	999	2	24	0	0	Social Security/Medicare	15,890
265	11	6142	0	999	2	24	0	0	Group Health	-
265	11	6143	0	999	2	24	0	0	Workers' Compensation	852
265	11	6146	0	999	2	24	0	0	Teacher Retirement/TRS Care	8,920
265	11	6219	0	999	2	24	0	0	Profes Svcs	9,885
265	11	6399	0	999	2	24	0	0	General Supplies	6,980
265	11	6399	0	999	2	24	0	0		1,430
265	21	6117	0	999	2	24	0	0	Extra Duty Pay for Professionals	1,000
265	21	6119	0	999	2	24	0	0	Salaries Professional	188,000
265	21	6129	0	999	2	24	0	0	Salaries or Wages for Support Personnel	12,096
265	21	6141	0	999	2	24	0	0	FICA/Medi	2,901
265	21	6142	0	999	2	24	0	0	Group Health	16,426
265	21	6143	0	999	2	24	0	0	Workers Comp	833
265	21	6146	0	999	2	24	0	0	TRS	16,478
265	21	6399	0	999	2	24	0	0	General Supplies	3,237
265	21	6411	0	999	2	24	0	0	Travel-Employee	5,081
265	41	6119	0	720	2	99	0	0	Salaries Professional	4,745
265	41	6141	0	720	2	99	0	0	FICA/Medi	7
265	41	6142	0	720	2	99	0	0	Group Health	411
265	41	6143	0	720	2	99	0	0	Workers Comp	16
265	41	6146	0	720	2	99	0	0	TRS	365
265	41	6299	0	720	2	99	0	0	Misc Contracted Svcs	4,500
TOTAL										595,996
NET										(0)

0- Special Ed Coop

Revenue										
Fund	Func	Obj	SOBj1	Org	Fyr	Pgm	SOBj2	SOBj3	Local Description	Appropriation 11-12
189	0	5749	0	0	2	0	0	0	Contributions from member schools	45,930
TOTAL										45,930

Expenditures										
Fund	Func	Obj	SOBj1	Org	Fyr	Pgm	SOBj2	SOBj3	Local Description	Appropriation 11-12
189	11	6119	0	999	2	23	0	0	Salaries Professional	7,847
189	11	6129	0	999	2	23	0	0	Salaries	2,847
189	11	6141	0	999	2	23	0	0	FICA/Medi	155
189	11	6142	0	999	2	23	0	0	Group Health - Sp Ed - Grants + Coop	1,203
189	11	6143	0	999	2	23	0	0	Workers Comp - Sp Ed - Grants + Coop	83
189	11	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop	960
189	11	6240	0	999	2	23	0	0	Contracted Maint/Repair	200
189	11	6299	0	999	2	23	0	0	Misc Contracted Svcs, incl D Buckman, SEAS	5,334
189	11	6399	0	999	2	23	0	0	General Supplies	750
189	11	6411	0	999	2	23	0	0	Travel-Employee	3,000
189	13	6210	0	999	2	23	0	0	Profes Svcs	305
189	13	6239	0	999	2	23	0	0	ESC	160
189	31	6119	0	999	2	23	0	0	Salaries Professional - Sp Ed - Grants + Coop	6,148
189	31	6141	0	999	2	23	0	0	FICA/Medi - Sp Ed - Grants + Coop	89
189	31	6142	0	999	2	23	0	0	Group Health - Sp Ed - Grants + Coop	312
189	31	6143	0	999	2	23	0	0	Workers Comp - Sp Ed - Grants + Coop	48
189	31	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop	504
189	31	6239	0	999	2	23	0	0	ESC	180
189	31	6259	0	999	2	23	0	0	Utilities	1,500
189	31	6299	0	999	2	23	0	0	Misc Contracted Svcs	100
189	31	6399	0	999	2	23	0	0	General Supplies	2,605
189	31	6411	0	999	2	23	0	0	Travel-Employee	2,100
189	41	6211	0	999	2	23	0	0	Legal Svcs	1,500
189	41	6499	0	999	2	23	0	0	Misc Operating Costs, NYOS cost to manage c	8,000
TOTAL										45,931
NET										(1)

Revenue										
Fund	Func	Obj	SOBj1	Org	Fyr	Pgm	SOBj2	SOBj3	Local Description	Appropriation 11-12
313	0	5929	0	0	2	0	0	0	Revenue	254,488
TOTAL										254,488

Expenditures										
Fund	Func	Obj	SOBj1	Org	Fyr	Pgm	SOBj2	SOBj3	Local Description	Appropriation 11-12
313	11	6119	0	999	2	23	0	0	Salaries Professional	82,359
313	11	6129	0	999	2	23	0	0	Salaries	31,316
313	11	6141	0	999	2	23	0	0	FICA/Medi	1,648
313	11	6142	0	999	2	23	0	0	Group Health - Sp Ed - Grants + Coop	13,236
313	11	6143	0	999	2	23	0	0	Workers Comp - Sp Ed - Grants + Coop	885
313	11	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop	10,239
313	11	6239	0	999	2	23	0	0	Misc Contracted Services, D. Buckman	33,855
313	11	6399	0	999	2	23	0	0	General Supplies	1,750
313	21	6119	0	999	2	23	0	0	Salaries Professional - Sp Ed - Grants + Coop	
313	21	6141	0	999	2	23	0	0	FICA/Medi - Sp Ed - Grants + Coop	
313	21	6142	0	999	2	23	0	0	Group Health - Sp Ed - Grants + Coop	
313	21	6143	0	999	2	23	0	0	Workers Comp - Sp Ed - Grants + Coop	
313	21	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop	
313	31	6119	0	999	2	23	0	0	Salaries Professional - Sp Ed - Grants + Coop	67,629
313	31	6141	0	999	2	23	0	0	FICA/Medi - Sp Ed - Grants + Coop	981
313	31	6142	0	999	2	23	0	0	Group Health - Sp Ed - Grants + Coop	3,427
313	31	6143	0	999	2	23	0	0	Workers Comp - Sp Ed - Grants + Coop	526
313	31	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop	5,542
313	31	6399	0	999	2	23	0	0	General Supplies	1,095
TOTAL										254,488
NET										0

Revenue										
Fund	Func	Obj	SOBj1	Org	Fyr	Pgm	SOBj2	SOBj3	Local Description	Appropriation 11-12
314	0	5929	0	0	2	0	0	0	Revenue	4,376
TOTAL										4,376

Expenditures										
Fund	Func	Obj	SOBj1	Org	Fyr	Pgm	SOBj2	SOBj3	Local Description	Appropriation 11-12
314	11	6119	0	999	2	23	0	0	Salaries Professional - Sp Ed - Grants + Coop	3,963
314	11	6141	0	999	2	23	0	0	FICA/Medi - Sp Ed - Grants + Coop	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
314	11	6146	0	999	2	23	0	0	TRS - Sp Ed - Grants + Coop	325
TOTAL										4,376
NET										(0)
NET FOR SHEET										(0)

0- Special Ed Stimulus

Revenue

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

Expenditures

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

Revenue

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

Expenditures

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

1- Special Ed

Revenue

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

Expenditures

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

2-Food Services

Revenue

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

Expenditures

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

Revenue

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

Expenditures

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

4-Fundraising

Revenue

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

Expenditures

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

5-General Operations

Revenue

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

Expenditures

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

Revenue

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

Expenditures

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

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12
411	0	5829	0	0	1	0	5	0	Revenue	20,303
TOTAL										20,303

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12
411	11	6299	0	999	1	11	5	0	Misc Contracted Svcs - Reg Ed - General Operations	10,000
411	11	6399	0	999	1	11	5	0	General Supplies - Basic Educational Services	10,303
TOTAL										20,303
NET										0

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12
420	11	6129	0	999	2	11	5	0	Salaries Support Personnel - Reg Ed - General Operations	26,379
420	11	6141	0	999	2	11	5	0	FICA/Medi - Reg Ed - General Operations	382
420	11	6142	0	999	2	11	5	0	Group Health - Reg Ed - General Operations	3,577
420	11	6143	0	999	2	11	5	0	Workers Comp - Reg Ed - General Operations	1,699
420	11	6146	0	999	2	11	5	0	TRS - Reg Ed - General Operations	145

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420	11	6239	0	999	2	11	5	0	ESC - Reg Ed - General Operations	2,500
420	11	6269	0	999	2	11	5	0	Rentals-Operating Leases - Reg Ed - General Operations (see list)	24,615
420	11	6311	0	999	2	11	5	0	Gasoline/Fuels - Reg Ed - General Operations (gas for field trips)	4,100
420	11	6399	0	999	2	11	5	0	General Supplies - Reg Ed - General Operations (copy paper, classrm furniture, keys,	31,100
420	11	6449	0	101	2	11	5	0	Depreciation Expense - Reg Ed - General Operations (Instructional)	933
420	23	6129	0	101	2	99	5	0	Salaries Support Personnel - Undistributed - General Operations	25,945
420	23	6129	0	102	2	99	5	0	Salaries or Wages for Support Personnel - Undistributed	24,846
420	23	6141	0	101	2	99	5	0	FICA/Medi - Undistributed - General Operations	376
420	23	6141	0	102	2	99	5	0	FICA/Medi - Undistributed - General Operations	360
420	23	6142	0	101	2	99	5	0	Group Health - Undistributed - General Operations	3,591
420	23	6142	0	102	2	99	5	0	Group Health - Undistributed - General Operations	3,587
420	23	6143	0	101	2	99	5	0	Workers Comp - Undistributed - General Operations	85
420	23	6143	0	102	2	99	5	0	Workers Comp - Undistributed - General Operations	82
420	23	6145	0	999	2	11	5	0	Unemployment - Reg Ed - General Operations	254
420	23	6146	0	101	2	99	5	0	TRS - Undistributed - General Operations	143
420	23	6146	0	102	2	99	5	0	TRS - Undistributed - General Operations	137
420	23	6239	0	999	2	11	5	0	ESC - Reg Ed - General Operations (PEIMS Workshops)	500
420	23	6299	0	101	2	11	5	0	Misc Contracted Svcs - Reg Ed - General Operations (PEIMS Clerk-Lamar)	31,962
420	23	6299	0	102	2	11	5	0	Misc Contracted Svcs - Reg Ed - General Operations (PEIMS Clerk-Kramer)	26,151
420	23	6299	0	999	2	11	5	0	Misc Contracted Svcs - Reg Ed - General Operations (Websmart sw)	11,075
420	23	6399	0	999	2	11	5	0	General Supplies - Reg Ed - General Operations (stamps, filing, mailing supplies)	1,750
420	23	6411	0	999	2	11	5	0	Travel-Employee - Reg Ed - General Operations	200
420	33	6249	0	999	2	11	5	0	Contracted Maint/Repair - Reg Ed - General Operations (screenings)	100
420	33	6399	0	999	2	11	5	0	General Supplies - Reg Ed - General Operations (nurses station supplies)	300
420	34	6399	0	999	2	11	5	0	General Supplies - Transportation - General Operations	500
420	41	6117	0	720	2	99	5	0	Extra Duty Pay for Professionals - Undistributed - General Operations (Webmaster)	2,500
420	41	6119	0	701	2	99	5	0	Salaries or Wages - Teachers and Other Professional Personnel - Undistributed	146,363
420	41	6119	0	720	2	99	5	0	Salaries Professional - Undistributed - General Operations	108,623
420	41	6129	0	720	2	99	5	0	Salaries or Wages for Support Personnel - Undistributed	-
420	41	6141	0	701	2	99	5	0	FICA/Medi - Undistributed - General Operations	2,122
420	41	6141	0	720	2	99	5	0	FICA/Medi - Undistributed - General Operations	1,611
420	41	6142	0	701	2	99	5	0	Group Health - Undistributed - General Operations	2,914
420	41	6142	0	720	2	99	5	0	Group Health - Undistributed - General Operations	6,942
420	41	6143	0	701	2	99	5	0	Workers' Compensation - Undistributed	481
420	41	6143	0	720	2	99	5	0	Workers Comp - Undistributed - General Operations	365
420	41	6145	0	701	2	99	5	0	Unemployment - Undistributed - General Operations	732
420	41	6145	0	720	2	99	5	0	Unemployment - Undistributed - General Operations	543
420	41	6146	0	701	2	99	5	0	Teacher Retirement/TRS Care - Undistributed	805
420	41	6146	0	720	2	99	5	0	TRS - Undistributed - General Operations	611
420	41	6211	0	720	2	99	5	0	Legal Svcs - Undistributed - General Operations	15,000
420	41	6212	0	720	2	99	5	0	Audit Svcs - Undistributed - General Operations	25,000
420	41	6219	0	720	2	99	5	0	Profes Svcs - Undistributed - General Operations (TCSA, K Fucello, etc)	17,000
420	41	6299	0	701	2	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (surveys)	2,040
420	41	6299	0	702	2	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (GC Training)	600
420	41	6299	0	720	2	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (Websmart sw)	11,075
420	41	6399	0	701	2	99	5	0	General Supplies - Undistributed - General Operations	750
420	41	6399	0	720	2	99	5	0	General Supplies - Undistributed - General Operations (Bus Ofc supplies, stamps, crim	8,000
420	41	6411	0	701	2	99	5	0	Travel-Employee - Undistributed - General Operations	1,200
420	41	6411	0	720	2	99	5	0	Travel-Employee - Undistributed - General Operations	850
420	41	6499	0	720	2	99	5	0	Misc Operating Costs - Undistributed - General Operations	9,045
420	41	6523	0	720	2	99	5	0	Interest Expense	60
420	51	6119	0	999	2	99	5	0	Salaries or Wages - Support Personnel - Undistributed	88,260
420	51	6121	0	999	2	99	5	0	Extra Duty Pay/Overtime - Support Personnel - Undistributed - General Operations	2,500
420	51	6129	0	999	2	99	5	0	Salaries Support Personnel - Undistributed - General Operations	30,982
420	51	6141	0	999	2	99	5	0	FICA/Medi - Undistributed - General Operations	1,765

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420	51	6142	0	999	2	99	5	0	Group Health - Undistributed - General Operations	7,275
420	51	6143	0	999	2	99	5	0	Workers Comp - Undistributed - General Operations	7,042
420	51	6146	0	999	2	99	5	0	TRS - Undistributed - General Operations	670
420	51	6219	0	999	2	99	5	0	Profes Srvcs - Undistributed - General Operations	993
420	51	6249	0	999	2	99	5	0	Contracted Maint/Repair - Undistributed - General Operations	155,578
420	51	6259	0	999	2	99	5	0	Utilities - Undistributed - General Operations	170,890
420	51	6269	0	999	2	99	5	0	Rentals-Operating Leases - Undistributed - General Operations	192,634
420	51	6399	0	999	2	99	5	0	General Supplies - Undistributed - General Operations	30,700
420	51	6411	0	999	2	99	5	0	Travel-Employee - Undistributed - General Operations	200
420	51	6429	0	999	2	99	5	0	Ins/Bonding Costs - Undistributed - General Operations	42,411
420	51	6449	0	101	2	99	5	0	Depreciation Expense - Undistributed - General Operations	130,132
420	51	6449	0	102	2	99	5	0	Depreciation Expense - Undistributed - General Operations	4,432
420	51	6499	0	999	2	99	5	0	Misc Operating Costs - Undistributed - General Operations	4,500
420	53	6119	0	999	2	99	5	0	Salaries Professional - Undistributed - General Operations	81,644
420	53	6141	0	999	2	99	5	0	FICA/Medi - Undistributed - General Operations	1,184
420	53	6142	0	999	2	99	5	0	Group Health - Undistributed - General Operations	7,274
420	53	6143	0	999	2	99	5	0	Workers Comp - Undistributed - General Operations	268
420	53	6146	0	999	2	99	5	0	TRS - Undistributed - General Operations	449
420	53	6219	0	999	2	99	5	0	Profes Srvcs - Undistributed - General Operations	1,377
420	53	6249	0	999	2	99	5	0	Contracted Maint Repair - Undistributed - General Operations	827
420	53	6399	0	999	2	99	5	0	General Supplies - Undistributed - General Operations	40,782
420	53	6411	0	999	2	99	5	0	Travel-Employee - Undistributed - General Operations	100
420	71	6523	0	999	2	99	5	0	Interest on Debt - Undistributed - General Operations	225,663
420	99	6510	0	999	2	99	5	0	Debt Principal - Undistributed - General Operations	138,333
420	99	6629	0	999	2	99	5	0	Bldg Purchase, Construction or Improvements - Undistributed - General Operations	179,394
TOTAL										2,140,866
NET										86,775
NET FOR SHEET										95,725

6-Elementary

Revenue

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

Expenditures

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

Revenue

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

Expenditures

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

Revenue

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

Expenditures

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

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12
420	0	5812	0	0	2	11	6	0	Revenue	1,796,271
TOTAL										1,796,271

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Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12
420	11	6112	0	102	2	11	6	0	Substitute - Reg Ed - Elementary	24,816
420	11	6117	0	102	2	24	6	0	Extra Duty Pay for Professionals - Comp Ed - Ele	1,400
420	11	6119	0	102	2	11	6	0	Salaries or Wages - Teachers and Other Professi	1,238,525
420	11	6119	0	102	2	24	6	0	Salaries Professional - Comp Ed - Elementary	152,705
420	11	6121	0	102	2	25	6	0	Substitute - ESL - Elementary	500
420	11	6129	0	102	2	25	6	0	Salaries Support Personnel - ESL - Elementary	25,834
420	11	6141	0	102	2	11	6	0	Social Security/Medicare - Basic Educational Sen	19,857
420	11	6141	0	102	2	24	6	0	FICA/Medi - Comp Ed - Elementary	2,333
420	11	6141	0	102	2	25	6	0	FICA/Medi - ESL - Elementary	382
420	11	6142	0	102	2	11	6	0	Group Health and Life Insurance - Basic Educatio	96,889
420	11	6142	0	102	2	24	6	0	Group Health - Comp Ed - Elementary	13,428
420	11	6142	0	102	2	25	6	0	Group Health - ESL - Elementary	3,590
420	11	6143	0	102	2	11	6	0	Workers' Compensation - Basic Educational Serv	9,641
420	11	6143	0	102	2	24	6	0	Workers Comp - Comp Ed - Elementary	1,187
420	11	6143	0	102	2	25	6	0	Workers Comp - ESL - Elementary	205
420	11	6145	0	102	2	11	6	0	Unemployment - Reg Ed - Elementary	6,193
420	11	6146	0	102	2	11	6	0	TRS - Reg Ed - Elementary	6,812
420	11	6146	0	102	2	24	6	0	TRS - Comp Ed - Elementary	839
420	11	6146	0	102	2	25	6	0	TRS - ESL - Elementary	145
420	11	6399	0	102	2	11	6	0	General Supplies - Reg Ed - Elementary	3,600
420	11	6399	0	102	2	24	6	0	General Supplies - Comp Ed - Elementary	1,700
420	11	6399	0	102	2	25	6	0	General Supplies - ESL - Elementary	3,500
420	11	6411	0	102	2	11	6	0	Travel-Employee - Reg Ed - Elementary	100
420	12	6129	0	102	2	11	6	0	Salaries Support Personnel - Reg Ed - Elementar	24,240
420	12	6141	0	102	2	11	6	0	FICA/Medi - Reg Ed - Elementary	351
420	12	6142	0	102	2	11	6	0	Group Health - Reg Ed - Elementary	3,585
420	12	6143	0	102	2	11	6	0	Workers Comp - Reg Ed - Elementary	80
420	12	6146	0	102	2	11	6	0	TRS - Reg Ed - Elementary	536
420	13	6239	0	102	2	24	6	0	ESC - Comp Ed Ed - Elementary	2,400
420	21	6119	0	102	2	25	6	0	Salaries or Wages - Teachers and Other Professi	2,000
420	21	6141	0	102	2	25	6	0	Social Security/Medicare - ESL	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
420	21	6146	0	102	2	25	6	0	Teacher Retirement/TRS Care - ESL	11
420	23	6119	0	102	2	11	6	0	Salaries or Wages - Teachers and Other Professi	142,703
420	23	6141	0	102	2	11	6	0	Social Security/Medicare - Basic Educational Sen	2,069
420	23	6142	0	102	2	11	6	0	Group Health and Life Insurance - Basic Educatio	7,463
420	23	6143	0	102	2	11	6	0	Workers' Compensation - Basic Educational Serv	1,111
420	23	6145	0	102	2	11	6	0	Unemployment - Reg Ed - Elementary	714
420	23	6146	0	102	2	11	6	0	Teacher Retirement/TRS Care - Basic Educationa	785
420	36	6299	0	102	2	11	6	0	Misc Contracted Srvcs - Reg Ed - Elementary, Ex	100
TOTAL										1,802,372
NET										(6,101)
NET FOR SHEET										(6,102)

7-Title Funds

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12
211	11	6112	0	101	2	24	7	0	Substitute - Comp Ed - Titles	1,200
211	11	6112	0	102	2	30	7	0	Substitute - Schoolwide - Titles	-
211	11	6119	0	101	2	24	7	0	Salaries Professional - Comp Ed - Titles	-
211	11	6119	0	102	2	30	7	0	Salaries Professional - Schoolwide - Titles	-
211	11	6141	0	101	2	24	7	0	FICA/Medi - Comp Ed - Titles	17
211	11	6141	0	102	2	30	7	0	FICA/Medi - Schoolwide - Titles	-
211	11	6142	0	101	2	24	7	0	Group Health - Comp Ed - Titles	-
211	11	6143	0	101	2	24	7	0	Workers Comp - Comp Ed - Titles	-
211	11	6143	0	102	2	30	7	0	Workers Comp - Schoolwide - Titles	-
211	11	6146	0	101	2	24	7	0	TRS - Comp Ed - Titles	98
211	11	6146	0	102	2	30	7	0	TRS - Schoolwide - Titles	-
211	11	6299	0	101	2	24	7	0	Profes Svcs - Comp Ed - Titles - portion of J Connor	1,745
211	11	6399	0	101	2	24	7	0	General Supplies - Comp Ed - Titles	11,594
211	11	6399	0	102	2	30	7	0	General Supplies - Schoolwide - Titles	3,878
211	11	6411	0	102	2	30	7	0	Travel-Employee - Schoolwide - Titles	100
211	13	6239	0	101	2	24	7	0	ESC - Comp Ed - Titles	1,342
211	13	6239	0	102	2	30	7	0	ESC - Schoolwide - Titles	-
211	23	6399	0	102	2	30	7	0	General Supplies - Schoolwide - Titles	217
211	61	6299	0	102	2	30	7	0	Misc Contracted Svcs - Schoolwide - Titles	-
211	61	6399	0	102	2	30	7	0	General Supplies - Schoolwide - Titles	-
TOTAL										20,192
NET										(0)

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12
255	11	6117	0	101	2	11	7	0	Extra Duty Pay - Reg Ed - Titles	300
255	11	6141	0	101	2	11	7	0	Social Security/Medicare - Basic Educational Services	4
255	11	6143	0	101	2	11	7	0	Workers' Compensation - Basic Educational Services	-
255	11	6146	0	101	2	11	7	0	Teacher Retirement/TRS Care - Basic Educational Services	25
255	13	6239	0	102	2	11	7	0	ESC - Reg Ed - Titles	386
255	13	6411	0	101	2	11	7	0	Travel-Employee - Reg Ed - Titles	293
TOTAL										1,008
NET										0

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Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12
263	0	5929	0	0	2	0	7	0	Revenue	4,636
TOTAL										4,636

Expenditures

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

Revenue

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

Expenditures

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

Revenue

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

Expenditures

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

8-Athletics

Revenue

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

Expenditures

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

9-Secondary

Revenue

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

Expenditures

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

Revenue

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

Expenditures

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

Revenue

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

Expenditures

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

Revenue

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

Expenditures

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

Revenue

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

NYOS Charter School, Inc.
Operating Budget 2011-2012

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 11-12
420	11	6112	0	101	2	11	9	0	Substitute - Reg Ed - Secondary	24,440
420	11	6117	0	101	2	11	9	0	Extra Duty Pay for Professionals - Secondary - Saturdays	2,000
420	11	6117	0	101	2	24	9	0	Extra Duty Pay for Professionals - Comp Ed - Secondary - Summ	1,800
420	11	6119	0	101	2	11	9	0	Salaries Professional - Reg Ed - Secondary	987,835
420	11	6119	0	101	2	22	9	0	Salaries Professional - Career and Technology - Secondary	8,600
420	11	6119	0	101	2	24	9	0	Salaries Professional - Comp Ed - Secondary	87,233
420	11	6141	0	101	2	11	9	0	Social Security/Medicare - Basic Educational Services	14,730
420	11	6141	0	101	2	22	9	0	FICA/Medi - Career and Technology - Secondary	125
420	11	6141	0	101	2	24	9	0	FICA/Medi - Comp Ed - Secondary	1,291
420	11	6142	0	101	2	11	9	0	Group Health and Life Insurance - Basic Educational Services	77,893
420	11	6142	0	101	2	22	9	0	Group Health - Career and Technology - Secondary	704
420	11	6142	0	101	2	24	9	0	Group Health - Comp Ed - Secondary	8,552
420	11	6143	0	101	2	11	9	0	Workers' Compensation - Basic Educational Services	7,689
420	11	6143	0	101	2	22	9	0	Workers Comp - Career and Technology - Secondary	67
420	11	6143	0	101	2	24	9	0	Workers Comp - Comp Ed - Secondary	680
420	11	6145	0	101	2	11	9	0	Unemployment Compensation - Basic Educational Services	4,939
420	11	6146	0	101	2	11	9	0	TRS - Reg Ed - Secondary	5,587
420	11	6146	0	101	2	22	9	0	TRS - Career and Technology - Secondary	47
420	11	6146	0	101	2	24	9	0	TRS - Comp Ed - Secondary	490
420	11	6219	0	101	2	11	9	0	Profes Svcs - Reg Ed - Secondary Childbloom	18,000
420	11	6341	0	101	2	11	9	0	Food - Reg Ed - Secondary	600
420	11	6399	0	101	2	11	9	0	General Supplies - Reg Ed - Secondary	4,750
420	11	6399	0	101	2	21	9	0	General Supplies - Gifted and Talented - Secondary	1,603
420	11	6399	0	101	2	24	9	0	General Supplies - Comp Ed - Secondary	500
420	11	6399	0	101	2	25	9	0	General Supplies - ESL - Secondary	2,000
420	11	6499	0	101	2	11	9	0	Misc Operating Costs - Reg Ed - Secondary	150
420	13	6219	0	101	2	11	9	0	Profes Svcs - Reg Ed - Secondary	400
420	13	6239	0	101	2	11	9	0	ESC - Reg Ed - Secondary	200
420	13	6239	0	101	2	24	9	0	ESC - Comp Ed - Secondary	100
420	13	6299	0	101	2	11	9	0	Misc Contracted Svcs - Reg Ed - Secondary	1,500
420	13	6341	0	101	2	11	9	0	Food - Reg Ed - Secondary	500
420	13	6399	0	101	2	11	9	0	General Supplies - Reg Ed - Secondary	250
420	13	6411	0	101	2	11	9	0	Travel-Employee - Reg Ed - Secondary	750
420	13	6411	0	101	2	24	9	0	Travel-Employee - Comp Ed - Secondary	100
420	23	6119	0	101	2	99	9	0	Salaries Professional - Reg Ed - Secondary	142,556
420	23	6141	0	101	2	99	9	0	FICA/Medi - Undistributed - Secondary	2,067
420	23	6142	0	101	2	99	9	0	Group Health and Life Insurance - Basic Educational Services	7,462
420	23	6143	0	101	2	99	9	0	Workers Comp - Undistributed - Secondary	1,110
420	23	6146	0	101	2	99	9	0	TRS - Undistributed - Secondary	784
420	23	6299	0	101	2	99	9	0	Misc Contracted Svcs - Undistributed - Secondary	500
420	23	6399	0	101	2	99	9	0	General Supplies - Reg Ed - Secondary	1,000
420	31	6119	0	101	2	99	9	0	Salaries Professional - Guidance, Counseling and Eval - Seco	48,550
420	31	6141	0	101	2	99	9	0	Social Security/Medicare - Guidance, Counseling and Eval - Sec	704
420	31	6142	0	101	2	99	9	0	Group Health and Life Insurance - Guidance, Counseling and Ev	3,661
420	31	6143	0	101	2	99	9	0	Workers Comp - Guidance, Counseling and Eval - Secondary	378
420	31	6146	0	101	2	99	9	0	TRS - Guidance, Counseling and Eval - Secondary	267
420	31	6399	0	101	2	99	9	0	General Supplies - Guidance Counseling and Eval - Secondary	500
420	36	6117	0	101	2	99	9	0	Extra-Duty Pay - Extracurricular/Cocurricular - Secondary	500
420	36	6141	0	101	2	99	9	0	Social Security/Medicare - Extracurricular/Cocurricular - Second	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
420	36	6146	0	101	2	99	9	0	TRS - Extracurricular/Cocurricular - Secondary	3
TOTAL										1,476,157
NET										20,328
NET FOR SHEET										18,601