

Governing Council Report
6/28/2012

	11-12 fiscal	12-13 fiscal	12-13 fiscal
Revenue	year final	year initial	year July
0 21st Century Grant	502,185	595,996	595,996
0 Special Ed Coop	321,832	345,701	345,701
0 Special Ed Stimulus	17,574	-	-
1 NYOS Special Ed	509,964	498,881	498,881
2 Food Services	212,293	228,724	228,724
4 Fundraising	75,617	78,800	78,800
5 General Operations	2,219,081	2,018,879	2,018,879
6 Elementary	1,838,239	1,912,556	1,912,556
Title	116,229	-	-
8 Athletics	32,670	33,223	33,223
9 Secondary	1,663,975	1,906,613	1,906,613
Total Revenue	7,509,659	7,619,373	7,619,373

	11-12 fiscal	12-13 fiscal	12-13 fiscal
Expenses	year final	year initial	year July
0 21st Century Grant	502,185	595,996	595,996
0 Special Ed Coop	312,667	345,701	345,701
0 Special Ed Stimulus	17,574	-	-
1 NYOS Special Ed	509,544	609,029	614,852
2 Food Services	199,854	214,457	214,457
4 Fundraising	25,754	26,900	26,900
5 General Operations	2,126,418	1,998,484	1,998,484
6 Elementary	1,760,991	1,910,990	1,910,990
Title	116,229	-	-
8 Athletics	37,047	33,223	33,223
9 Secondary	1,620,985	1,865,808	1,865,808
	7,229,249	7,600,589	7,606,412

	11-12 fiscal	12-13 fiscal	12-13 fiscal
Surplus/Loss	year final	year initial	year July
0 21st Century Grant	0	(0)	(0)
0 Special Ed Coop	9,165	0	0
0 Special Ed Stimulus	-	-	-
1 NYOS Special Ed	421	(110,148)	(115,971)
2 Food Services	12,439	14,267	14,267
4 Fundraising	49,862	51,900	51,900
5 General Operations	92,663	20,395	20,395
6 Elementary	77,248	1,566	1,566
Title	-	-	-
8 Athletics	(4,377)	(0)	(0)
9 Secondary	42,989	40,805	40,805
Surplus/Loss net of Depreciation	280,411	18,784	12,961
Gross Margin	3.7%	0.2%	0.2%

Cash Inflow/Outflow			
LOC	-	-	-
Total Cash Inflow/Outflow	-	-	-
Net Surplus/Loss	280,411	18,784	12,961
Net Margin	3.7%	0.2%	0.2%

Outstanding AP
Cash on hand

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 12-13 Initial	Appropriation 12-13 July
265	0	5929	0	0	3	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 12-13 Initial	Appropriation 12-13 July
265	11	6117	0	999	3	24	0	0	Extra Duty Pay for Professionals	99,374	99,374
265	11	6121	0	999	3	24	0	0	Salaries or Wages for Support Personnel	2,000	2,000
265	11	6129	0	999	3	24	0	0	Salaries or Wages for Support Personnel	176,044	176,044
265	11	6141	0	999	3	24	0	0	Social Security/Medicare	4,023	4,023
265	11	6142	0	999	3	24	0	0	Group Health	7,012	7,012
265	11	6143	0	999	3	24	0	0	Workers' Compensation	3,032	3,032
265	11	6146	0	999	3	24	0	0	Teacher Retirement/TRS Care	19,373	19,373
265	11	6219	0	999	3	24	0	0	Profes Srvc	16,000	16,000
265	11	6341	0	999	3	24	0	0	Food	2,000	2,000
265	11	6399	0	999	3	24	0	0	General Supplies	8,587	8,587
265	21	6119	0	999	3	24	0	0	Salaries Professional	168,833	168,833
265	21	6121	0	999	3	24	0	0	Salaries or Wages for Support Personnel-	9,500	9,500
265	21	6129	0	999	3	24	0	0	Salaries or Wages for Support Personnel	20,396	20,396
265	21	6141	0	999	3	24	0	0	FICA/Medi	2,882	2,882
265	21	6142	0	999	3	24	0	0	Group Health	18,575	18,575
265	21	6143	0	999	3	24	0	0	Workers Comp	1,094	1,094
265	21	6146	0	999	3	24	0	0	TRS	13,878	13,878
265	21	6239	0	999	3	24	0	0	Region Svc center	175	175
265	21	6399	0	999	3	24	0	0	General Supplies	4,440	4,440
265	21	6411	0	999	3	24	0	0	Travel-Employee	5,081	5,081
265	21	6499	0	999	3	24	0	0	Misc Operating Costs	450	450
265	41	6119	0	720	3	99	0	0	Salaries Professional	5,100	5,100
265	41	6141	0	720	3	99	0	0	FICA/Medi	74	74
265	41	6142	0	720	3	99	0	0	Group Health	388	388
265	41	6143	0	720	3	99	0	0	Workers Comp	56	56
265	41	6146	0	720	3	99	0	0	TRS	356	356
265	41	6299	0	720	3	99	0	0	Misc Contracted Srvc	4,500	4,500
265	41	6419	0	720	3	99	0	0	Travel-Non Employee	373	373
265	41	6499	0	720	3	99	0	0	Misc Operating Costs - NYOS cost to mar	2,400	2,400
									TOTAL	595,996	595,996
									NET	(0)	(0)

0- Special Ed Coop

Revenue										Appropriation 12-13 Initial	Appropriation 12-13 July
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description		
189	0	5749	0	0	3	0	0	0	Contributions from member schools	82,765	82,765
TOTAL										82,765	82,765

Expenditures										Appropriation 12-13 Initial	Appropriation 12-13 July
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description		
189	11	6119	0	999	3	23	0	0	Salaries Professional	-	-
189	11	6129	0	999	3	23	0	0	Salaries	-	-
189	11	6141	0	999	3	23	0	0	FICA/Medi	-	-
189	11	6142	0	999	3	23	0	0	Group Health - Sp Ed - Grants + Coop	-	-
189	11	6143	0	999	3	23	0	0	Workers Comp - Sp Ed - Grants + Coop	-	-
189	11	6146	0	999	3	23	0	0	TRS - Sp Ed - Grants + Coop	-	-
189	11	6249	0	999	3	23	0	0	Contracted Maint/Repair	200	200
189	11	6299	0	999	3	23	0	0	Misc Contracted Srvcs, incl D Buckman, part of K	57,840	57,840
189	11	6399	0	999	3	23	0	0	General Supplies	1,000	1,000
189	11	6411	0	999	3	23	0	0	Travel-Employee	2,000	2,000
189	13	6219	0	999	3	23	0	0	Profes Srvcs	-	-
189	13	6239	0	999	3	23	0	0	ESC	500	500
189	31	6119	0	999	3	23	0	0	Salaries Professional - Sp Ed - Grants + Coop	-	-
189	31	6141	0	999	3	23	0	0	FICA/Medi - Sp Ed - Grants + Coop	-	-
189	31	6142	0	999	3	23	0	0	Group Health - Sp Ed - Grants + Coop	-	-
189	31	6143	0	999	3	23	0	0	Workers Comp - Sp Ed - Grants + Coop	-	-
189	31	6146	0	999	3	23	0	0	TRS - Sp Ed - Grants + Coop	-	-
189	31	6239	0	999	3	23	0	0	ESC	100	100
189	31	6299	0	999	3	23	0	0	Misc Contracted Srvcs	125	125
189	31	6399	0	999	3	23	0	0	General Supplies	2,500	2,500
189	31	6411	0	999	3	23	0	0	Travel-Employee	1,000	1,000
189	41	6211	0	999	3	23	0	0	Legal Srvcs	1,500	1,500
189	41	6499	0	999	3	23	0	0	Misc Operating Costs, NYOS cost to manage coc	16,000	16,000
TOTAL										82,765	82,765
NET										-	-

Revenue										Appropriation 12-13 Initial	Appropriation 12-13 July
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description		
313	0	5929	0	0	3	0	0	0	Revenue	258,186	258,186
TOTAL										258,186	258,186

Expenditures										Appropriation 12-13 Initial	Appropriation 12-13 July
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description		
313	11	6119	0	999	3	23	0	0	Salaries Professional	85,529	85,529
313	11	6141	0	999	3	23	0	0	FICA/Medi	1,240	1,240
313	11	6142	0	999	3	23	0	0	Group Health - Sp Ed - Grants + Coop	7,766	7,766
313	11	6143	0	999	3	23	0	0	Workers Comp - Sp Ed - Grants + Coop	935	935
313	11	6146	0	999	3	23	0	0	TRS - Sp Ed - Grants + Coop	5,973	5,973
313	11	6299	0	999	3	23	0	0	Misc Contracted Services, C. Elskes, A Hillis, K. (71,364	71,364
313	11	6399	0	999	3	23	0	0	General Supplies	4,940	4,940
313	31	6119	0	999	3	23	0	0	Salaries Professional - Sp Ed - Grants + Coop	69,898	69,898
313	31	6141	0	999	3	23	0	0	FICA/Medi - Sp Ed - Grants + Coop	1,014	1,014
313	31	6142	0	999	3	23	0	0	Group Health - Sp Ed - Grants + Coop	3,883	3,883
313	31	6143	0	999	3	23	0	0	Workers Comp - Sp Ed - Grants + Coop	764	764
313	31	6146	0	999	3	23	0	0	TRS - Sp Ed - Grants + Coop	4,881	4,881
TOTAL										258,186	258,186
NET										(0)	(0)

Revenue										Appropriation 12-13 Initial	Appropriation 12-13 July
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description		
314	0	5929	0	0	3	0	0	0	Revenue	4,750	4,750
TOTAL										4,750	4,750

Expenditures										Appropriation 12-13 Initial	Appropriation 12-13 July
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description		
314	11	6119	0	999	3	23	0	0	Salaries Professional - Sp Ed - Grants + Coop	-	-
314	11	6141	0	999	3	23	0	0	FICA/Medi - Sp Ed - Grants + Coop	-	-
314	11	6142	0	999	3	23	0	0	Group Health - Sp Ed - Grants + Coop	-	-
314	11	6143	0	999	3	23	0	0	Workers Comp - Sp Ed - Grants + Coop	-	-
314	11	6146	0	999	3	23	0	0	TRS - Sp Ed - Grants + Coop	-	-
314	11	6299	0	999	3	23	0	0	Misc Contracted Services A Hillis	2,736	2,736
314	11	6399	0	999	3	23	0	0	General Supplies	2,014	2,014
TOTAL										4,750	4,750
NET										0	0
NET FOR SHEET										0	0

NYOS Charter School, Inc.
Operating Budget 2012-2013

1- Special Ed

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
420	0	5812	0	0	3	23	1	0	Revenue	498,881	498,881
									TOTAL	498,881	498,881

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
420	11	6112	0	101	3	23	1	0	Substitute - Sp Ed - ACE	8,148	8,148
420	11	6112	0	102	3	23	1	0	Substitute - Sp Ed - ACE	3,891	3,891
420	11	6119	0	999	3	23	1	0	Salaries Professional - Sp Ed - ACE	449,823	454,892
420	11	6141	0	999	3	23	1	0	FICA/Medi - Sp Ed - ACE	6,697	6,770
420	11	6142	0	999	3	23	1	0	Group Health	43,376	43,947
420	11	6143	0	999	3	23	1	0	Workers Comp - Sp Ed - ACE	5,048	5,104
420	11	6145	0	999	3	23	1	0	Unemployment - Sp Ed - ACE	2,249	2,274
420	11	6146	0	999	3	23	1	0	TRS - Sp Ed - ACE	2,624	2,654
420	11	6299	0	999	3	23	1	0	Misc Contracted Services	3,178	3,178
420	11	6399	0	999	3	23	1	0	General Supplies - Sp Ed - ACE	3,500	3,500
420	11	6411	0	999	3	23	1	0	Travel-Employee - Sp Ed - ACE	800	800
420	11	6499	0	999	3	23	1	0	MOE reimbursement	20,368	20,368
420	13	6239	0	999	3	23	1	0	ESC - Sp Ed - ACE	500	500
420	13	6299	0	999	3	23	1	0	Misc Contracted Services	100	100
420	13	6411	0	999	3	23	1	0	Travel-Employee - Sp Ed - ACE	100	100
420	21	6119	0	999	3	23	1	0	Salaries Professional - Sp Ed - ACE	49,526	49,526
420	21	6141	0	999	3	23	1	0	FICA/Medi - Sp Ed - ACE	718	718
420	21	6142	0	999	3	23	1	0	Group Health - Sp Ed - ACE	2,718	2,718
420	21	6143	0	999	3	23	1	0	Workers Comp - Sp Ed - ACE	541	541
420	21	6146	0	999	3	23	1	0	TRS - Sp Ed - ACE	289	289
420	21	6239	0	999	3	23	1	0	ESC - Sp Ed - ACE	150	150
420	21	6399	0	999	3	23	1	0	General Supplies - Sp Ed - ACE	200	200
420	21	6411	0	999	3	23	1	0	Travel-Employee - Sp Ed - ACE	150	150
420	31	6219	0	999	3	23	1	0	Profes Srvcs - Sp Ed - ACE bi-lingual evals	4,335	4,335
									TOTAL	609,029	614,852
									NET	(110,148)	(115,971)
									NET FOR SHEET	(110,148)	(115,971)

2-Food Services

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
196	0	5751	0	0	3	0	2	0	Revenue	75,034	75,034
									TOTAL	75,034	75,034

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
196	35	6119	0	999	3	99	2	0	Salaries Professional - Undistributed - Food Service	30,363	30,363
196	35	6129	0	999	3	99	2	0	Salaries Support Personnel - Undistributed - Food Service	27,812	27,812
196	35	6141	0	999	3	99	2	0	FICA/Medi - Undistributed - Food Service	844	844
196	35	6142	0	999	3	99	2	0	Group Health - Undistributed - Food Service	7,766	7,766
196	35	6143	0	999	3	99	2	0	Workers Comp - Undistributed - Food Service	3,756	3,756
196	35	6145	0	999	3	99	2	0	Unemployment - Undistributed - Food Service	291	290.87
196	35	6146	0	999	3	99	2	0	TRS - Undistributed - Food Service	306	306
196	41	6499	0	999	3	99	2	0	Refunds	100	100
									TOTAL	71,237	71,237
									NET	3,797	3,797

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
240	0	5829	0	0	3	0	2	0	Revenue-Local	100	100
240	0	5921	0	0	3	0	2	0	Revenue-NSBP-breakfast	21,727	21,727
240	0	5922	0	0	3	0	2	0	Revenue-NSLP-lunch	131,863	131,863
									TOTAL	153,690	153,690

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
240	35	6112	0	999	3	99	2	0	Substitute - Undistributed - Food Service	500	500
240	35	6129	0	999	3	99	2	0	Salaries Support Personnel - Undistributed - Food Service	22,005	22,005
240	35	6141	0	999	3	99	2	0	FICA/Medi - Undistributed - Food Service	357	357
240	35	6142	0	999	3	99	2	0	Group Health - Undistributed - Food Service	1,508	1,508
240	35	6143	0	999	3	99	2	0	Workers Comp - Undistributed - Food Service	1,453	1,453
240	35	6145	0	999	3	99	2	0	Unemployment - Undistributed - Food Service	110	110
240	35	6146	0	999	3	99	2	0	TRS - Undistributed - Food Service	128	128
240	35	6239	0	999	3	99	2	0	ESC - Undistributed - Food Service	1,625	1,625
240	35	6269	0	999	3	99	2	0	Rentals-Operating Leases - Undistributed - Food Service incl ice machine, Lunchbyte	2,192	2,192
240	35	6299	0	999	3	99	2	0	Misc Contracted Srvcs - Undistributed - Food Service	500	500
240	35	6341	0	999	3	99	2	0	Food - Undistributed - Food Service	106,654	106,654
240	35	6342	0	999	3	99	2	0	Non-Food - Undistributed - Food Service	3,062	3,062
240	35	6344	0	999	3	99	2	0	Food Service Supplies - Undistributed	100	100
240	35	6349	0	999	3	99	2	0	Food Service Supplies - Undistributed - Food Service	250	250
240	35	6399	0	999	3	99	2	0	General supplies printer	250	250
240	35	6411	0	999	3	99	2	0	Travel-Employee - Undistributed - Food Service	1,225	1,225
240	35	6499	0	999	3	99	2	0	Misc Operating Costs - Undistributed - Food Service	500	500
240	51	6249	0	999	3	99	2	0	Contracted Maint/Repair - Undistributed - Food Service	800	800
									TOTAL	143,220	143,220
									NET	10,470	10,470
									NET FOR SHEET	14,267	14,267

4-Fundraising

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
192	0	5744	0	0	3	0	4	0	Revenue	13,000	13,000
192	0	5749	0	0	3	0	4	0	Revenue	65,800	65,800
									TOTAL	78,800	78,800

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
192	81	6269	0	999	3	99	4	0	Rentals-Operating Leases - Undistrib	1,200	1,200
192	81	6341	0	999	3	99	4	0	Food - Undistributed - Fundraising	200	200
192	81	6399	0	999	3	99	4	0	General Supplies - Undistributed - Fi	23,000	23,000
192	81	6499	0	999	3	99	4	0	Misc Operating Costs - Undistributec	2,500	2,500
									TOTAL	26,900	26,900
									NET	51,900	51,900
									NET FOR SHEET	51,900	51,900

5-General Operations

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
178	0	5749	0	0	3	0	5	0	Revenue al-Tabatabaie scholarship	500	500
									TOTAL	500	500

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
178	11	6499	0	101	3	11	5	0	Scholarship	500	500
									TOTAL	500	500
									NET	-	-

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
199	0	5729	0	0	3	0	5	0	Revenue	18,400	18,400
199	0	5742	0	0	3	0	5	0	Revenue	1,000	1,000
199	0	5744	0	0	3	0	5	0	Revenue	4,120	4,120
199	0	5749	0	0	3	0	5	0	Revenue	4,500	4,500
									TOTAL	28,020	28,020

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
199	11	6121	0	999	3	11	5	0	Extra Duty Pay/Overtime Other schools	100	100
199	11	6311	0	999	3	11	5	0	Gasoline/Fuels - Reg Ed Other schools	1,000	1,000
199	41	6239	0	702	3	99	5	0	ESC - Undistributed - General Operations (TxEIS offset)	2,000	2,000
									TOTAL	3,100	3,100
									NET	24,920	24,920

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
420	0	5749	0	0	3	0	5	0	Revenue	1,500	1,500
420	0	5812	0	0	3	0	5	0	Revenue	1,988,859	1,988,859
									TOTAL	1,990,359	1,990,359

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
420	11	6129	0	999	3	11	5	0	Salaries Support Personnel - Reg Ed - General Operations	31,365	31,365
420	11	6141	0	999	3	11	5	0	FICA/Medi - Reg Ed - General Operations	455	455
420	11	6142	0	999	3	11	5	0	Group Health - Reg Ed - General Operations	7,766	7,766
420	11	6143	0	999	3	11	5	0	Workers Comp - Reg Ed - General Operations	2,377	2,377
420	11	6146	0	999	3	11	5	0	TRS - Reg Ed - General Operations	183	183
420	11	6239	0	999	3	11	5	0	ESC - Reg Ed - General Operations	2,500	2,500
420	11	6269	0	999	3	11	5	0	Rentals-Operating Leases - Reg Ed - General Operations (see list)	44,170	44,170
420	11	6311	0	999	3	11	5	0	Gasoline/Fuels - Reg Ed - General Operations (gas for field trips)	4,100	4,100
420	11	6399	0	999	3	11	5	0	General Supplies - Reg Ed - General Operations (copy paper, classrm furniture, keys,	32,003	32,003
420	11	6449	0	101	3	11	5	0	Depreciation Expense - Reg Ed - General Operations (Instructional)	933	933
420	23	6121	0	101	3	99	5	0	Salaries Hourly Extra Duty - Undistributed - General Operations	2,655	2,655
420	23	6129	0	101	3	99	5	0	Salaries Support Personnel - Undistributed - General Operations	25,945	25,945
420	23	6141	0	101	3	99	5	0	FICA/Medi - Undistributed - General Operations	415	415
420	23	6142	0	101	3	99	5	0	Group Health - Undistributed - General Operations	7,766	7,766
420	23	6143	0	101	3	99	5	0	Workers Comp - Undistributed - General Operations	94	94
420	23	6146	0	101	3	99	5	0	TRS - Undistributed - General Operations	167	167
420	23	6129	0	102	3	99	5	0	Salaries or Wages for Support Personnel - Undistributed	24,846	24,846
420	23	6141	0	102	3	99	5	0	FICA/Medi - Undistributed - General Operations	360	360
420	23	6142	0	102	3	99	5	0	Group Health - Undistributed - General Operations	3,883	3,883
420	23	6143	0	102	3	99	5	0	Workers Comp - Undistributed - General Operations	82	82
420	23	6145	0	999	3	99	5	0	Unemployment - Reg Ed - General Operations	254	254
420	23	6146	0	102	3	99	5	0	TRS - Undistributed - General Operations	145	145
420	23	6239	0	999	3	11	5	0	ESC - Reg Ed - General Operations (PEIMS Workshops)	500	500

420	23	6299	0	101	3	11	5	0	Misc Contracted Svcs - Reg Ed - General Operations (PEIMS Clerk-Lamar)	33,370	33,370
420	23	6299	0	102	3	11	5	0	Misc Contracted Svcs - Reg Ed - General Operations (PEIMS Clerk-Kramer)	33,370	33,370
420	23	6299	0	999	3	11	5	0	Misc Contracted Svcs - Reg Ed - General Operations (TXEIS sw)	8,500	8,500
420	23	6399	0	999	3	11	5	0	General Supplies - Reg Ed - General Operations (stamps, filing, mailing supplies)	1,750	1,750
420	23	6411	0	999	3	11	5	0	Travel-Employee - Reg Ed - General Operations	200	200
420	33	6249	0	999	3	11	5	0	Contracted Maint/Repair - Reg Ed - General Operations (screenings)	100	100
420	33	6399	0	999	3	11	5	0	General Supplies - Reg Ed - General Operations (nurses station supplies)	300	300
420	34	6399	0	999	3	11	5	0	General Supplies - Transportation - General Operations	500	500
420	41	6117	0	720	3	99	5	0	Extra Duty Pay for Professionals - Undistributed - General Operations (Webmaster)	1,200	1,200
420	41	6119	0	701	3	99	5	0	Salaries or Wages - Teachers and Other Professional Personnel - Undistributed	105,575	105,575
420	41	6119	0	720	3	99	5	0	Salaries Professional - Undistributed - General Operations	41,870	41,870
420	41	6119	0	750	3	99	5	0	Salaries Professional - General Admin - General Operations	94,505	94,505
420	41	6129	0	701	3	99	5	0	Salaries or Wages for Support Personnel - Undistributed	1,260	1,260
420	41	6141	0	701	3	99	5	0	FICA/Medi - Undistributed - General Operations	3,032	3,032
420	41	6141	0	720	3	99	5	0	FICA/Medi - Undistributed - General Operations	625	625
420	41	6141	0	750	3	99	5	0	FICA/Medi - General Admin - General Operations	1,370	1,370
420	41	6142	0	701	3	99	5	0	Group Health - Undistributed - General Operations	6,940	6,940
420	41	6142	0	720	3	99	5	0	Group Health - Undistributed - General Operations	1,165	1,165
420	41	6142	0	750	3	99	5	0	Group Health - General Admin - General Operations	7,378	7,378
420	41	6143	0	701	3	99	5	0	Workers' Compensation - Undistributed	690	690
420	41	6143	0	720	3	99	5	0	Workers Comp - Undistributed - General Operations	142	142
420	41	6143	0	750	3	99	5	0	Workers Comp - General Admin - General Operations	312	312
420	41	6145	0	701	3	99	5	0	Unemployment - Undistributed - General Operations	528	528
420	41	6145	0	720	3	99	5	0	Unemployment - Undistributed - General Operations	209	209
420	41	6146	0	701	3	99	5	0	Teacher Retirement/TRS Care - Undistributed	1,240	1,240
420	41	6146	0	720	3	99	5	0	TRS - Undistributed - General Operations	251	251
420	41	6146	0	750	3	99	5	0	TRS - General Admin - General Operations	2,048	2,048
420	41	6211	0	720	3	99	5	0	Legal Svcs - Undistributed - General Operations	15,000	15,000
420	41	6212	0	720	3	99	5	0	Audit Svcs - Undistributed - General Operations	29,537	29,537
420	41	6219	0	720	3	99	5	0	Profes Svcs - Undistributed - General Operations (TCSA, K Fucello, etc)	10,000	10,000
420	41	6299	0	701	3	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (surveys)	2,040	2,040
420	41	6299	0	702	3	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (GC Training)	2,000	2,000
420	41	6299	0	720	3	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (Websmart sw)	13,290	13,290
420	41	6399	0	701	3	99	5	0	General Supplies - Undistributed - General Operations	750	750
420	41	6399	0	720	3	99	5	0	General Supplies - Undistributed - General Operations (Bus Ofc supplies, stamps, crii	8,000	8,000
420	41	6411	0	701	3	99	5	0	Travel-Employee - Undistributed - General Operations	1,200	1,200
420	41	6411	0	720	3	99	5	0	Travel-Employee - Undistributed - General Operations	850	850
420	41	6499	0	720	3	99	5	0	Misc Operating Costs - Undistributed - General Operations	9,045	9,045
420	41	6523	0	720	3	99	5	0	Interest Expense	60	60
420	51	6121	0	999	3	99	5	0	Extra Duty Pay/Overtime - Support Personnel - Undistributed - General Operations	2,500	2,500
420	51	6129	0	999	3	99	5	0	Salaries Support Personnel - Undistributed - General Operations	92,480	92,480
420	51	6141	0	999	3	99	5	0	FICA/Medi - Undistributed - General Operations	1,377	1,377
420	51	6142	0	999	3	99	5	0	Group Health - Undistributed - General Operations	9,708	9,708
420	51	6143	0	999	3	99	5	0	Workers Comp - Undistributed - General Operations	5,390	5,390
420	51	6146	0	999	3	99	5	0	TRS - Undistributed - General Operations	554	554
420	51	6219	0	999	3	99	5	0	Profes Svcs - Undistributed - General Operations	993	993
420	51	6249	0	999	3	99	5	0	Contracted Maint/Repair - Undistributed - General Operations	198,838	198,838
420	51	6259	0	999	3	99	5	0	Utilities - Undistributed - General Operations	191,425	191,425
420	51	6269	0	999	3	99	5	0	Rentals-Operating Leases - Undistributed - General Operations	174,091	174,091
420	51	6319	0	999	3	99	5	0	General Supplies - Undistributed - General Operations	30,700	30,700
420	51	6411	0	999	3	99	5	0	Travel-Employee - Undistributed - General Operations	200	200
420	51	6429	0	999	3	99	5	0	Ins/Bonding Costs - Undistributed - General Operations	45,000	45,000
420	51	6449	0	101	3	99	5	0	Depreciation Expense - Undistributed - General Operations	130,132	130,132
420	51	6449	0	102	3	99	5	0	Depreciation Expense - Undistributed - General Operations	4,432	4,432
420	51	6499	0	999	3	99	5	0	Misc Operating Costs - Undistributed - General Operations	4,500	4,500
420	53	6119	0	999	3	99	5	0	Salaries Professional - Undistributed - General Operations	88,765	88,765
420	53	6129	0	999	3	99	5	0	Salaries Support Personnel - Undistributed - General Operations	1,500	1,500
420	53	6141	0	999	3	99	5	0	FICA/Medi - Undistributed - General Operations	1,309	1,309
420	53	6142	0	999	3	99	5	0	Group Health - Undistributed - General Operations	6,657	6,657
420	53	6143	0	999	3	99	5	0	Workers Comp - Undistributed - General Operations	298	298
420	53	6146	0	999	3	99	5	0	TRS - Undistributed - General Operations	527	527
420	53	6219	0	999	3	99	5	0	Profes Svcs - Undistributed - General Operations	1,377	1,377
420	53	6249	0	999	3	99	5	0	Contracted Maint Repair - Undistributed - General Operations	926	926
420	53	6399	0	999	3	99	5	0	General Supplies - Undistributed - General Operations	40,782	40,782
420	53	6411	0	999	3	99	5	0	Travel-Employee - Undistributed - General Operations	100	100
420	71	6523	0	999	3	99	5	0	Interest on Debt - Undistributed - General Operations	225,663	225,663

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420	71	6625	0	999	3	99	5	0	Amortization of Bond Issuance - Undistributed - General Operations	31,080	31,080
420	99	6510	0	999	3	99	5	0	Debt Principal - Undistributed - General Operations	146,667	146,667
420	99	6629	0	999	3	99	5	0	Bldg Purchase, Construction or Improvements - Undistributed - General Operations	89,394	89,394
									Back out depreciation	(165,645)	(165,645)
									TOTAL	1,994,884	1,994,884
									NET	(4,525)	(4,525)
									NET FOR SHEET	20,395	20,395

6-Elementary

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
199	0	5744	0	0	3	0	6	0	Revenue, grants, gifts, 3Es grant	10,000	10,000
199	0	5749	0	0	3	0	6	0	Revenue, fees, field trips, etc	29,500	29,500
									TOTAL	39,500	39,500

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
199	11	6299	0	102	3	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary	12,000	12,000
199	11	6399	0	102	3	11	6	0	General Supplies - Reg Ed - Elementary	15,500	15,500
199	11	6499	0	102	3	11	6	0	Misc Operating Costs - Reg Ed - Elementary	12,000	12,000
									TOTAL	39,500	39,500
									NET	-	-

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
211	0	5929	0	0	3	0	6	0	Revenue, Title I	12,863	12,863
									TOTAL	12,863	12,863

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
211	11	6112	0	101	3	24	6	0	Substitute - Comp Ed - Titles	-	-
211	11	6112	0	102	3	30	6	0	Substitute - Schoolwide - Titles	-	-
211	11	6117	0	101	3	24	6	0	Extra-Duty Pay - Comp Ed - Titles	-	-
211	11	6119	0	101	3	24	6	0	Salaries Professional - Comp Ed - Titles	-	-
211	11	6119	0	102	3	30	6	0	Salaries Professional - Schoolwide - Titles	7,115	7,115
211	11	6129	0	101	3	24	6	0	Salaries Professional - Comp Ed - Titles	-	-
211	11	6141	0	101	3	24	6	0	FICA/Medi - Comp Ed - Titles	-	-
211	11	6141	0	102	3	30	6	0	FICA/Medi - Schoolwide - Titles	103	103
211	11	6142	0	101	3	24	6	0	Group Health - Comp Ed - Titles	-	-
211	11	6142	0	102	3	30	6	0	Group Health - Comp Ed - Titles	3,883	3,883
211	11	6143	0	101	3	24	6	0	Workers Comp - Comp Ed - Titles	-	-
211	11	6143	0	102	3	30	6	0	Workers Comp - Schoolwide - Titles	78	78
211	11	6146	0	101	3	24	6	0	TRS - Comp Ed - Titles	-	-
211	11	6146	0	102	3	30	6	0	TRS - Schoolwide - Titles	497	497
211	11	6299	0	101	3	24	6	0	Profes Svcs - Comp Ed - Titles	50	50
211	11	6299	0	102	3	30	6	0	Profes Svcs - Comp Ed - Titles	350	350
211	11	6399	0	101	3	24	6	0	General Supplies - Comp Ed - Titles	100	100
211	11	6399	0	102	3	30	6	0	General Supplies - Schoolwide - Titles	587	587
211	11	6411	0	102	3	30	6	0	Travel-Employee - Schoolwide - Titles	-	-
211	13	6239	0	101	3	24	6	0	ESC - Comp Ed - Titles	-	-
211	13	6239	0	102	3	30	6	0	ESC - Schoolwide - Titles	-	-
211	23	6399	0	102	3	30	6	0	General Supplies - Schoolwide - Titles	-	-
211	61	6299	0	999	3	24	6	0	Misc Contracted Svcs - District - Titles	-	-
211	61	6399	0	999	3	24	6	0	General Supplies - District - Titles Parent Involver	100	100
									TOTAL	12,863	12,863
									NET	0	0

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
255	0	5929	0	0	3	0	6	0	Revenue, Title II, Part A Teacher Training	5,559	5,559
									TOTAL	5,559	5,559

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July

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255	11	6112	0	101	3	11	6	0	Substitutes - Reg Ed - Titles	1,500	1,500
255	11	6141	0	101	3	11	6	0	Social Security/Medicare - Basic Educational Serv	22	22
255	11	6143	0	101	3	11	6	0	Workers' Compensation - Basic Educational Servi	-	-
255	11	6146	0	101	3	11	6	0	Teacher Retirement/TRS Care - Basic Educatona	-	-
255	11	6239	0	101	3	11	6	0	ESC - Reg Ed - Titles United Streaming	980	980
255	11	6239	0	102	3	11	6	0	ESC - Reg Ed - Titles United Streaming	900	900
255	13	6117	0	101	3	11	6	0	Extra Duty Pay - Reg Ed - Titles	-	-
255	13	6141	0	101	3	11	6	0	Social Security/Medicare - Basic Educational Serv	-	-
255	13	6143	0	101	3	11	6	0	Workers' Compensation - Basic Educational Servi	-	-
255	13	6146	0	101	3	11	6	0	Teacher Retirement/TRS Care - Basic Educatona	-	-
255	13	6239	0	101	3	11	6	0	ESC - Reg Ed - Titles	482	482
255	13	6239	0	102	3	11	6	0	ESC - Reg Ed - Titles	500	500
255	13	6299	0	102	3	11	6	0	Misc Contracted Svcs - Reg Ed - Titles	500	500
255	13	6399	0	101	3	11	6	0	Supplies - Reg Ed - Titles	200	200
255	13	6399	0	102	3	11	6	0	Supplies - Reg Ed - Titles	476	476
255	13	6411	0	101	3	11	6	0	Travel-Employee - Reg Ed - Titles	-	-
255	13	6411	0	102	3	11	6	0	Travel-Employee - Reg Ed - Titles	-	-
255	23	6239	0	101	3	11	6	0	ESC - Reg Ed - Titles	-	-
255	23	6239	0	102	3	11	6	0	ESC - Reg Ed - Titles	-	-
255	23	6299	0	101	3	11	6	0	Misc Contracted Svcs - Reg Ed - Titles	-	-
255	23	6411	0	102	3	11	6	0	Travel-Employee - Reg Ed - Titles	-	-
									TOTAL	5,560	5,560
									NET	(0)	(0)

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
263	0	5929	0	0	3	0	6	0	Revenue, Title III, Part A, LEP	7,231	7,231
									TOTAL	7,231	7,231

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
263	11	6399	0	101	3	25	6	0	General Supplies - ESL - Titles	1,654	1,654
263	11	6399	0	102	3	25	6	0	General Supplies - ESL - Titles	4,900	4,900
263	13	6117	0	101	3	11	6	0	Extra Duty Pay - Reg Ed - Titles	400	400
263	13	6141	0	101	3	11	6	0	Social Security/Medicare - Basic Educational Serv	6	6
263	13	6143	0	101	3	11	6	0	Workers' Compensation - Basic Educational Servi	-	-
263	13	6146	0	101	3	11	6	0	Teacher Retirement/TRS Care - Basic Educatona	28	28
263	13	6239	0	101	3	25	6	0	ESC - ESL - Titles	-	-
263	13	6239	0	102	3	25	6	0	ESC - ESL - Titles	-	-
263	13	6299	0	101	3	25	6	0	Misc Contracted Svcs	-	-
263	13	6399	0	102	3	25	6	0	Misc Supplies - ESL - Titles	243	243
									TOTAL	7,231	7,231
									NET	0	0

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
410	0	5829	0	0	3	0	6	0	Revenue Instructional materials allotment	40,223	40,223
									TOTAL	40,223	40,223

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
410	11	6299	0	102	3	11	6	0	Misc Contracted Services- prof devl	2,000	2,000
410	11	6399	0	101	3	11	6	0	General Supplies - Basic Educational Services	18,223	18,223
410	11	6399	0	102	3	11	6	0	General Supplies - Basic Educational Services	20,000	20,000
									TOTAL	40,223	40,223
									NET	(0)	(0)

Revenue

										Appropriation 12-13	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	July
420	0	5812	0	0	3	11	6	0	Revenue	1,807,180	1,807,180
TOTAL										1,807,180	1,807,180
Expenditures										Appropriation 12-13	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	July
420	11	6112	0	102	3	11	6	0	Substitute - Reg Ed - Elementary	21,153	21,153
420	11	6112	0	102	3	11	6	0	Substitute - Comp Ed - Elementary	5,500	5,500
420	11	6117	0	102	3	11	6	0	Extra Duty Pay for Professionals - Reg Ed - Eleme	1,250	1,250
420	11	6117	0	102	3	24	6	0	Extra Duty Pay for Professionals - Comp Ed - Eler	1,400	1,400
420	11	6119	0	102	3	11	6	0	Salaries or Wages - Teachers and Other Professic	1,267,360	1,267,360
420	11	6119	0	102	3	24	6	0	Salaries Professional - Comp Ed - Elementary	122,119	122,119
420	11	6121	0	102	3	25	6	0	Substitute - ESL - Elementary	500	500
420	11	6129	0	102	3	25	6	0	Salaries Support Personnel - ESL - Elementary	25,611	25,611
420	11	6141	0	102	3	11	6	0	Social Security/Medicare - Basic Educational Serv	20,013	20,013
420	11	6141	0	102	3	24	6	0	FICA/Medi - Comp Ed - Elementary	1,791	1,791
420	11	6141	0	102	3	25	6	0	FICA/Medi - ESL - Elementary	379	379
420	11	6142	0	102	3	11	6	0	Group Health and Life Insurance - Basic Educatio	100,466	100,466
420	11	6142	0	102	3	24	6	0	Group Health - Comp Ed - Elementary	377	377
420	11	6142	0	102	3	25	6	0	Group Health - ESL - Elementary	3,883	3,883
420	11	6143	0	102	3	11	6	0	Workers' Compensation - Basic Educational Servi	13,866	13,866
420	11	6143	0	102	3	24	6	0	Workers Comp - Comp Ed - Elementary	1,350	1,350
420	11	6143	0	102	3	25	6	0	Workers Comp - ESL - Elementary	285	285
420	11	6145	0	102	3	11	6	0	Unemployment - Reg Ed - Elementary	6,337	6,337
420	11	6146	0	102	3	11	6	0	TRS - Reg Ed - Elementary	7,400	7,400
420	11	6146	0	102	3	24	6	0	TRS - Comp Ed - Elementary	721	721
420	11	6146	0	102	3	25	6	0	TRS - ESL - Elementary	152	152
420	11	6399	0	102	3	11	6	0	General Supplies - Reg Ed - Elementary	3,600	3,600
420	11	6399	0	102	3	24	6	0	General Supplies - Comp Ed - Elementary	1,700	1,700
420	11	6399	0	102	3	25	6	0	General Supplies - ESL - Elementary	3,500	3,500
420	11	6411	0	102	3	11	6	0	Travel-Employee - Reg Ed - Elementary	800	800
420	12	6129	0	102	3	11	6	0	Salaries Support Personnel - Reg Ed - Elementary	12,120	12,120
420	12	6141	0	102	3	11	6	0	FICA/Medi - Reg Ed - Elementary	176	176
420	12	6142	0	102	3	11	6	0	Group Health - Reg Ed - Elementary	1,942	1,942
420	12	6143	0	102	3	11	6	0	Workers Comp - Reg Ed - Elementary	40	40
420	12	6146	0	102	3	11	6	0	TRS - Reg Ed - Elementary	71	71
420	13	6239	0	102	3	24	6	0	ESC - Comp Ed Ed - Elementary	1,775	1,775
420	13	6299	0	102	3	11	6	0	ESC - RegEd - Elementary	240	240
420	21	6117	0	102	3	25	6	0	Salaries or Wages - Teachers and Other Professic	2,000	2,000
420	21	6141	0	102	3	25	6	0	Social Security/Medicare - ESL	29	29
420	21	6142	0	102	3	25	6	0	Group Health and Life Insurance - ESL	-	-
420	21	6143	0	102	3	25	6	0	Workers' Compensation - ESL	16	16
420	21	6146	0	102	3	25	6	0	Teacher Retirement/TRS Care - ESL	11	11
420	23	6119	0	102	3	11	6	0	Salaries or Wages - Teachers and Other Professic	142,703	142,703
420	23	6141	0	102	3	11	6	0	Social Security/Medicare - Basic Educational Serv	2,069	2,069
420	23	6142	0	102	3	11	6	0	Group Health and Life Insurance - Basic Educatio	754	754
420	23	6143	0	102	3	11	6	0	Workers' Compensation - Basic Educational Servi	1,111	1,111
420	23	6145	0	102	3	11	6	0	Unemployment - Reg Ed - Elementary	714	714
420	23	6146	0	102	3	11	6	0	Teacher Retirement/TRS Care - Basic Educationa	832	832
420	23	6239	0	102	3	11	6	0	ESC - Reg Ed - Elementary	145	145
420	23	6299	0	102	3	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary	240	240
420	21	6299	0	102	3	11	6	0	Misc Contracted Svcs - Counseling - Elementary	27,000	27,000
420	36	6299	0	102	3	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary, Ext	115	115
TOTAL										1,805,614	1,805,614
NET										1,566	1,566
NET FOR SHEET										1,566	1,566

8-Athletics

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
186	0	5752	0	0	3	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 12-13 Initial	Appropriation 12-13 July
186	36	6117	0	101	3	91	8	0	Extra Duty Pay for Professionals - At	5,800	5,800
186	36	6141	0	101	3	91	8	0	FICA/Medi - Athletics - Athletics	84	84
186	36	6143	0	101	3	91	8	0	Workers Comp - Athletics - Athletics	63	63
186	36	6146	0	101	3	91	8	0	TRS - Athletics - Athletics	34	34
186	36	6269	0	101	3	91	8	0	Rentals-Operating Leases - Athletics	3,125	3,125
186	36	6299	0	101	3	91	8	0	Misc Contracted Srvcs - Athletics - A	13,310	13,310
186	36	6399	0	101	3	91	8	0	General Supplies - Athletics - Athleti	9,507	9,507
186	36	6499	0	101	3	91	8	0	Misc Operating Costs - Athletics - At	1,300	1,300
									TOTAL	33,223	33,223
									NET	(0)	(0)
									NET FOR SHEET	(0)	(0)

9-Secondary

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
199	0	5744	0	0	3	0	9	0	Revenue, grants, gifts, Whole Kids grant	2,000	2,000
199	0	5749	0	0	3	0	9	0	Revenue, fees, field trips, etc	29,500	29,500
									TOTAL	31,500	31,500

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
199	11	6269	0	101	3	11	9	0	Rentals-Operating Leases - Reg Ed - Secondary	8,500	8,500
199	11	6399	0	101	3	11	9	0	General Supplies - Reg Ed - Secondary	16,300	16,300
199	11	6411	0	101	3	11	9	0	Travel-Employee - Reg Ed - Secondary	500	500
199	11	6499	0	101	3	11	9	0	Misc Operating Costs - Reg Ed - Secondary	2,100	2,100
199	13	6239	0	101	3	11	9	0	ESC	200	200
199	23	6299	0	101	3	11	9	0	Misc Contracted Svcs	538	538
199	36	6269	0	101	3	11	9	0	Rentals-Operating Leases - Reg Ed - Secondary	500	500
199	36	6419	0	101	3	11	9	0	Travel and Subsistence - Non-Employees - Reg Ed - Secondary	600	600
199	36	6499	0	101	3	11	9	0	Misc Operating Costs - Reg Ed - Secondary	2,263	2,263
									TOTAL	31,501	31,501
									NET	(1)	(1)

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
211	0	5929	0	0	3	0	9	0	Revenue, Title I	4,694	4,694
									TOTAL	4,694	4,694

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
211	11	6117	0	101	3	24	9	0	Extra-Duty Pay - Comp Ed - Titles	-	-
211	11	6141	0	101	3	24	9	0	FICA/Medi - Comp Ed - Titles	-	-
211	11	6142	0	101	3	24	9	0	Group Health - Comp Ed - Titles	-	-
211	11	6143	0	101	3	24	9	0	Workers Comp - Comp Ed - Titles	-	-
211	11	6146	0	101	3	24	9	0	TRS - Comp Ed - Titles	-	-
211	11	6299	0	101	3	24	9	0	Profes Svcs - Comp Ed - Titles	300	300
211	11	6399	0	101	3	24	9	0	General Supplies - Comp Ed - Titles	1,769	1,769
211	13	6239	0	101	3	24	9	0	ESC - Comp Ed - Titles	500	500
211	21	6119	0	101	3	24	9	0	Salaries Professional - Comp Ed - Titles	1,605	1,605
211	21	6141	0	101	3	24	9	0	FICA/Medi - Comp Ed - Titles	23	23
211	21	6142	0	101	3	24	9	0	Group Health - Comp Ed - Titles	139	139
211	21	6143	0	101	3	24	9	0	Workers Comp - Comp Ed - Titles	18	18
211	21	6146	0	101	3	24	9	0	TRS - Comp Ed - Titles	112	112
211	23	6399	0	102	3	30	9	0	General Supplies - Schoolwide - Titles	129	129
211	61	6299	0	999	3	24	9	0	Misc Contracted Svcs - District - Titles	-	-
211	61	6399	0	999	3	24	9	0	General Supplies - District - Titles Parent Involvement	100	100
									TOTAL	4,694	4,694
									NET	0	0

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
255	0	5929	0	0	3	0	9	0	Revenue, Title II, Part A Teacher Training	4,939	4,939
									TOTAL	4,939	4,939

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
255	11	6112	0	101	3	11	9	0	Substitutes - Reg Ed - Titles	400	400
255	11	6141	0	101	3	11	9	0	Social Security/Medicare - Basic Educational Services	6	6

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255	11	6143	0	101	3	11	9	0	Workers' Compensation - Basic Educational Services	-	-
255	11	6146	0	101	3	11	9	0	Teacher Retirement/TRS Care - Basic Educational Services	-	-
255	11	6239	0	101	3	11	9	0	ESC - Reg Ed - Titles United Streaming	980	980
255	11	6299	0	101	3	11	9	0	Misc Contracted Svcs - Reg Ed - Titles	1,120	1,120
255	13	6117	0	101	3	11	9	0	Extra Duty Pay - Reg Ed - Titles	186	186
255	13	6141	0	101	3	11	9	0	Social Security/Medicare - Basic Educational Services	3	3
255	13	6143	0	101	3	11	9	0	Workers' Compensation - Basic Educational Services	2	2
255	13	6146	0	101	3	11	9	0	Teacher Retirement/TRS Care - Basic Educational Services	13	13
255	13	6239	0	101	3	11	9	0	ESC - Reg Ed - Titles	950	950
255	13	6399	0	101	3	11	9	0	Supplies - Reg Ed - Titles	1,280	1,280
255	13	6411	0	101	3	11	9	0	Travel-Employee - Reg Ed - Titles	-	-
255	23	6239	0	101	3	11	9	0	ESC - Reg Ed - Titles	-	-
255	23	6299	0	101	3	11	9	0	Misc Contracted Svcs - Reg Ed - Titles	-	-
TOTAL										4,939	4,939
NET										(0)	(0)

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
263	0	5929	0	0	3	0	9	0	Revenue, Title III, Part A, LEP	839	839
TOTAL										839	839

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
263	11	6117	0	101	3	25	9	0	Extra Duty Pay for Professionals - ESL - Titles	100	100
263	11	6141	0	101	3	25	9	0	FICA/Medi - ESL - Titles	1	1
263	11	6143	0	101	3	25	9	0	Workers Comp - ESL - Titles	-	-
263	11	6146	0	101	3	25	9	0	TRS - ESL - Titles	7	7
263	11	6399	0	101	3	25	9	0	General Supplies - ESL - Titles	631	631
263	13	6239	0	101	3	25	9	0	ESC - ESL - Titles	-	-
263	13	6299	0	101	3	25	9	0	Misc Contracted Svcs	100	100
TOTAL										839	839
NET										(0)	(0)

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
410	0	5829	0	0	3	0	9	0	Revenue Instructional materials allotment	1,818	1,818
TOTAL										1,818	1,818

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
410	11	6299	0	101	3	11	9	0	Misc Contracted Services- prof devl	-	-
410	11	6399	0	101	3	11	9	0	General Supplies - Basic Educational Services	1,818	1,818
TOTAL										1,818	1,818
NET										0	0

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
420	0	5812	0	0	3	11	9	0	Revenue	1,862,822	1,862,822
TOTAL										1,862,822	1,862,822

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Initial	Appropriation 12-13 July
420	11	6112	0	101	3	11	9	0	Substitute - Reg Ed - Secondary	22,278	22,278
420	11	6117	0	101	3	11	9	0	Extra Duty Pay for Professionals - Secondary -Saturdays, AP	6,000	6,000
420	11	6117	0	101	3	24	9	0	Extra Duty Pay for Professionals - Comp Ed - Secondary -Sum	1,800	1,800

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420	11	6119	0	101	3	11	9	0	Salaries Professional - Reg Ed - Secondary	1,220,378	1,220,378
420	11	6119	0	101	3	22	9	0	Salaries Professional - Career and Technology - Secondary	68,820	68,820
420	11	6119	0	101	3	24	9	0	Salaries Professional - Comp Ed - Secondary	79,469	79,469
420	11	6141	0	101	3	11	9	0	Social Security/Medicare - Basic Educational Services	18,106	18,106
420	11	6141	0	101	3	22	9	0	FICA/Medi - Career and Technology - Secondary	998	998
420	11	6141	0	101	3	24	9	0	FICA/Medi - Comp Ed - Secondary	1,178	1,178
420	11	6142	0	101	3	11	9	0	Group Health and Life Insurance - Basic Educational Services	99,254	99,254
420	11	6142	0	101	3	22	9	0	Group Health - Career and Technology - Secondary	6,102	6,102
420	11	6142	0	101	3	24	9	0	Group Health - Comp Ed - Secondary	6,008	6,008
420	11	6143	0	101	3	11	9	0	Workers' Compensation - Basic Educational Services	13,382	13,382
420	11	6143	0	101	3	22	9	0	Workers Comp - Career and Technology - Secondary	752	752
420	11	6143	0	101	3	24	9	0	Workers Comp - Comp Ed - Secondary	888	888
420	11	6145	0	101	3	11	9	0	Unemployment Compensation - Basic Educational Services	6,102	6,102
420	11	6146	0	101	3	11	9	0	TRS - Reg Ed - Secondary	7,777	7,777
420	11	6146	0	101	3	22	9	0	TRS - Career and Technology - Secondary	401	401
420	11	6146	0	101	3	24	9	0	TRS - Comp Ed - Secondary	506	506
420	11	6219	0	101	3	11	9	0	Profes Svcs - Reg Ed - Secondary Childbloom	35,000	35,000
420	11	6299	0	101	3	11	9	0	Misc Contracted Svcs - Reg Ed - Secondary	225	225
420	11	6341	0	101	3	11	9	0	Food - Reg Ed - Secondary	600	600
420	11	6399	0	101	3	11	9	0	General Supplies - Reg Ed - Secondary	4,315	4,315
420	11	6399	0	101	3	21	9	0	General Supplies - Gifted and Talented - Secondary	1,603	1,603
420	11	6399	0	101	3	24	9	0	General Supplies - Comp Ed - Secondary	500	500
420	11	6399	0	101	3	25	9	0	General Supplies - ESL - Secondary	2,000	2,000
420	11	6499	0	101	3	11	9	0	Misc Operating Costs - Reg Ed - Secondary	360	360
420	13	6219	0	101	3	11	9	0	Profes Svcs - Reg Ed - Secondary	280	280
420	13	6239	0	101	3	11	9	0	ESC - Reg Ed - Secondary	320	320
420	13	6239	0	101	3	24	9	0	ESC - Comp Ed - Secondary	100	100
420	13	6299	0	101	3	11	9	0	Misc Contracted Svcs - Reg Ed - Secondary	1,500	1,500
420	13	6341	0	101	3	11	9	0	Food - Reg Ed - Secondary	500	500
420	13	6399	0	101	3	11	9	0	General Supplies - Reg Ed - Secondary	250	250
420	13	6411	0	101	3	11	9	0	Travel-Employee - Reg Ed - Secondary	750	750
420	13	6411	0	101	3	24	9	0	Travel-Employee - Comp Ed - Secondary	100	100
420	23	6119	0	101	3	99	9	0	Salaries Professional - Reg Ed - Secondary	142,662	142,662
420	23	6141	0	101	3	99	9	0	FICA/Medi - Undistributed - Secondary	2,069	2,069
420	23	6142	0	101	3	99	9	0	Group Health and Life Insurance - Basic Educational Services	7,766	7,766
420	23	6143	0	101	3	99	9	0	Workers Comp - Undistributed - Secondary	1,559	1,559
420	23	6146	0	101	3	99	9	0	TRS - Undistributed - Secondary	832	832
420	23	6299	0	101	3	99	9	0	Misc Contracted Svcs - Undistributed - Secondary	500	500
420	23	6399	0	101	3	99	9	0	General Supplies - Reg Ed - Secondary	1,000	1,000
420	31	6119	0	101	3	99	9	0	Salaries Professional - Guidance, Counseling and Eval - Secon	50,978	50,978
420	31	6141	0	101	3	99	9	0	Social Security/Medicare - Guidance, Counseling and Eval - Sec	739	739
420	31	6142	0	101	3	99	9	0	Group Health and Life Insurance - Guidance, Counseling and Eval	3,883	3,883
420	31	6143	0	101	3	99	9	0	Workers Comp - Guidance, Counseling and Eval - Secondary	557	557
420	31	6146	0	101	3	99	9	0	TRS - Guidance, Counseling and Eval - Secondary	297	297
420	31	6239	0	101	3	99	9	0	ESC	40	40
420	31	6399	0	101	3	99	9	0	General Supplies - Guidance Counseling and Eval - Secondary	531	531
420	36	6117	0	101	3	99	9	0	Extra-Duty Pay - Extracurricular/Cocurricular - Secondary	-	-
420	36	6141	0	101	3	99	9	0	Social Security/Medicare - Extracurricular/Cocurricular - Second	-	-
420	36	6142	0	101	3	99	9	0	Group Health and Life Insurance - Extracurricular/Cocurricular -	-	-
420	36	6143	0	101	3	99	9	0	Workers Comp -Extracurricular/Cocurricular - Secondary	-	-
420	36	6146	0	101	3	99	9	0	TRS - Extracurricular/Cocurricular - Secondary	-	-
									TOTAL	1,822,017	1,822,017
									NET	40,805	40,805
									NET FOR SHEET	40,805	40,805