

**Governing Council Report**  
10/16/2012

<b>Revenue</b>		<b>12-13 fiscal year August</b>	<b>12-13 fiscal year September</b>	<b>12-13 fiscal year October</b>
	0 21st Century Grant	595,996	595,996	595,996
	0 Special Ed Coop	338,416	338,416	338,416
	0 Special Ed Stimulus	-	-	-
	1 NYOS Special Ed	498,881	498,881	613,248
	2 Food Services	228,980	228,980	228,980
	4 Fundraising	78,800	78,800	78,800
	5 General Operations	2,018,879	2,018,879	2,052,601
	6 Elementary	2,000,820	2,000,707	2,005,591
	Title	-	-	-
	8 Athletics	33,223	33,223	32,501
	9 Secondary	1,958,744	1,957,667	1,953,558
<b>Total Revenue</b>		<b>7,752,739</b>	<b>7,751,549</b>	<b>7,899,691</b>
<b>Expenses</b>		<b>12-13 fiscal year August</b>	<b>12-13 fiscal year September</b>	<b>12-13 fiscal year October</b>
	0 21st Century Grant	595,996	595,996	595,996
	0 Special Ed Coop	338,416	338,416	338,416
	0 Special Ed Stimulus	-	-	-
	1 NYOS Special Ed	608,090	619,436	618,406
	2 Food Services	214,947	217,781	217,781
	4 Fundraising	26,900	29,020	29,020
	5 General Operations	1,968,892	2,054,789	2,081,609
	6 Elementary	2,008,745	1,992,548	1,994,483
	Title	-	-	-
	8 Athletics	33,223	33,223	32,501
	9 Secondary	1,926,226	1,923,705	1,928,347
		<b>7,721,436</b>	<b>7,804,913</b>	<b>7,836,559</b>
<b>Surplus/Loss</b>		<b>12-13 fiscal year August</b>	<b>12-13 fiscal year September</b>	<b>12-13 fiscal year October</b>
	0 21st Century Grant	(0)	0	0
	0 Special Ed Coop	0	(0)	(0)
	0 Special Ed Stimulus	-	-	-
	1 NYOS Special Ed	(109,209)	(120,555)	(5,158)
	2 Food Services	14,032	11,199	11,199
	4 Fundraising	51,900	49,780	49,780
	5 General Operations	49,987	(35,910)	(29,008)
	6 Elementary	(7,925)	8,159	11,108
	Title	-	-	-
	8 Athletics	(0)	0	(0)
	9 Secondary	32,518	33,961	25,211
<b>Surplus/Loss net of Depreciation</b>		<b>31,303</b>	<b>(53,364)</b>	<b>63,132</b>
<b>Gross Margin</b>		<b>0.4%</b>	<b>-0.7%</b>	<b>0.8%</b>
<b>Cash Inflow/Outflow</b>				
	LOC	-	-	-
<b>Total Cash Inflow/Outflow</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Surplus/Loss</b>		<b>31,303</b>	<b>(53,364)</b>	<b>63,132</b>
<b>Net Margin</b>		<b>0.4%</b>	<b>-0.7%</b>	<b>0.8%</b>
<b>Outstanding AP</b>		<b>15,740</b>	<b>19,485</b>	<b>10,166</b>

**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 September	Appropriation 12-13 October
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 September	Appropriation 12-13 October
265	11	6117	0	999	3	24	0	0	Extra Duty Pay for Professionals	99,374	-
265	11	6117	0	999	3	24	0	91	Extra Duty Pay for Professionals		37,762
265	11	6117	0	999	3	24	0	92	Extra Duty Pay for Professionals		27,825
265	11	6117	0	999	3	24	0	93	Extra Duty Pay for Professionals		33,787
265	11	6121	0	999	3	24	0	0	Salaries or Wages for Support Personnel	2,000	-
265	11	6121	0	999	3	24	0	91	Salaries or Wages for Support Personnel		19,583
265	11	6121	0	999	3	24	0	92	Salaries or Wages for Support Personnel		14,952
265	11	6121	0	999	3	24	0	93	Salaries or Wages for Support Personnel		2,000
265	11	6129	0	999	3	24	0	0	Salaries or Wages for Support Personnel	176,044	-
265	11	6129	0	999	3	24	0	91	Salaries or Wages for Support Personnel		47,314
265	11	6129	0	999	3	24	0	92	Salaries or Wages for Support Personnel		34,340
265	11	6129	0	999	3	24	0	93	Salaries or Wages for Support Personnel		58,755
265	11	6141	0	999	3	24	0	0	Social Security/Medicare	4,023	-
265	11	6141	0	999	3	24	0	91	Social Security/Medicare		1,518
265	11	6141	0	999	3	24	0	92	Social Security/Medicare		1,118
265	11	6141	0	999	3	24	0	93	Social Security/Medicare		1,371
265	11	6142	0	999	3	24	0	0	Group Health	7,012	-
265	11	6142	0	999	3	24	0	91	Group Health		-
265	11	6142	0	999	3	24	0	92	Group Health		-
265	11	6142	0	999	3	24	0	93	Group Health		-
265	11	6143	0	999	3	24	0	0	Workers' Compensation	3,032	-
265	11	6143	0	999	3	24	0	91	Workers' Compensation		1,144
265	11	6143	0	999	3	24	0	92	Workers' Compensation		843
265	11	6143	0	999	3	24	0	93	Workers' Compensation		1,033
265	11	6146	0	999	3	24	0	0	Teacher Retirement/TRS Care	19,257	-
265	11	6146	0	999	3	24	0	91	Teacher Retirement/TRS Care		8,611
265	11	6146	0	999	3	24	0	92	Teacher Retirement/TRS Care		5,903
265	11	6146	0	999	3	24	0	93	Teacher Retirement/TRS Care		7,503
265	11	6219	0	999	3	24	0	0	Profes Srvc	16,000	-
265	11	6219	0	999	3	24	0	91	Profes Srvc		6,080
265	11	6219	0	999	3	24	0	92	Profes Srvc		4,480
265	11	6219	0	999	3	24	0	93	Profes Srvc		5,440
265	11	6341	0	999	3	24	0	0	Food	2,000	-
265	11	6341	0	999	3	24	0	91	Food		760
265	11	6341	0	999	3	24	0	92	Food		560
265	11	6341	0	999	3	24	0	93	Food		680
265	11	6399	0	999	3	24	0	0	General Supplies	8,787	-
265	11	6399	0	999	3	24	0	91	General Supplies		3,339
265	11	6399	0	999	3	24	0	92	General Supplies		2,460
265	11	6399	0	999	3	24	0	93	General Supplies		2,988
265	21	6119	0	999	3	24	0	0	Salaries Professional	168,833	-
265	21	6119	0	999	3	24	0	91	Salaries Professional		40,500

NYOS Charter School, Inc.  
Operating Budget 2012-2013

265	21	6119	0	999	3	24	0	92	Salaries Professional		40,000
265	21	6119	0	999	3	24	0	93	Salaries Professional		85,234
265	21	6121	0	999	3	24	0	0	Salaries or Wages for Support Personnel-	9,500	
265	21	6121	0	999	3	24	0	91	Salaries or Wages for Support Personnel-Extra Duty		10,140
265	21	6121	0	999	3	24	0	92	Salaries or Wages for Support Personnel-Extra Duty		-
265	21	6121	0	999	3	24	0	93	Salaries or Wages for Support Personnel-Extra Duty		9,500
265	21	6129	0	999	3	24	0	0	Salaries or Wages for Support Personnel	20,396	
265	21	6129	0	999	3	24	0	91	Salaries or Wages for Support Personnel		-
265	21	6129	0	999	3	24	0	92	Salaries or Wages for Support Personnel		2,145
265	21	6129	0	999	3	24	0	93	Salaries or Wages for Support Personnel		12,000
265	21	6141	0	999	3	24	0	0	FICA/Medi	2,882	
265	21	6141	0	999	3	24	0	91	FICA/Medi		734
265	21	6141	0	999	3	24	0	92	FICA/Medi		611
265	21	6141	0	999	3	24	0	93	FICA/Medi		1,548
265	21	6142	0	999	3	24	0	0	Group Health	18,575	
265	21	6142	0	999	3	24	0	91	Group Health		3,866
265	21	6142	0	999	3	24	0	92	Group Health		3,060
265	21	6142	0	999	3	24	0	93	Group Health		15,532
265	21	6143	0	999	3	24	0	0	Workers Comp	1,094	
265	21	6143	0	999	3	24	0	91	Workers Comp		-
265	21	6143	0	999	3	24	0	92	Workers Comp		-
265	21	6143	0	999	3	24	0	93	Workers Comp		1,075
265	21	6146	0	999	3	24	0	0	TRS	13,795	
265	21	6146	0	999	3	24	0	91	TRS		3,515
265	21	6146	0	999	3	24	0	92	TRS		2,926
265	21	6146	0	999	3	24	0	93	TRS		7,409
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	5,443
265	21	6411	0	999	3	24	0	0	Travel-Employee	5,081	4,440
265	21	6499	0	999	3	24	0	0	Misc Operating Costs	450	750
265	41	6119	0	720	3	99	0	0	Salaries Professional	5,100	-
265	41	6119	0	720	3	99	0	93	Salaries Professional		5,100
265	41	6141	0	720	3	99	0	0	FICA/Medi	74	-
265	41	6141	0	720	3	99	0	93	FICA/Medi		74
265	41	6142	0	720	3	99	0	0	Group Health	388	-
265	41	6142	0	720	3	99	0	93	Group Health		388
265	41	6143	0	720	3	99	0	0	Workers Comp	56	-
265	41	6143	0	720	3	99	0	93	Workers Comp		56
265	41	6146	0	720	3	99	0	0	TRS	354	-
265	41	6146	0	720	3	99	0	93	TRS		354
265	41	6299	0	720	3	99	0	0	Misc Contracted Srvcs	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

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
189	0	5749	0	0	3	0	0	0	Contributions from member schools	129,291	129,291
									TOTAL	129,291	129,291

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
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 Svcs, incl D Buckman, part of	104,480	104,480
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 Svcs	-	-
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	-	-
189	31	6299	0	999	3	23	0	0	Misc Contracted Svcs	225	225
189	31	6399	0	999	3	23	0	0	General Supplies	2,386	2,386
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 Svcs	1,500	1,500
189	41	6499	0	999	3	23	0	0	Misc Operating Costs, NYOS cost to manage cc	16,000	16,000
									TOTAL	129,291	129,291
									NET	-	-

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
313	0	5929	0	0	3	0	0	0	Revenue	204,375	204,375
									TOTAL	204,375	204,375

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
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	5,937	5,937
313	11	6299	0	999	3	23	0	0	Misc Contracted Services, C. Elskes, A Hillis, K.	18,389	18,389
313	11	6399	0	999	3	23	0	0	General Supplies	4,169	4,169
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	4,852	4,852
									TOTAL	204,375	204,375
									NET	(0)	(0)

Revenue

NYOS Charter School, Inc.  
Operating Budget 2012-2013

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
314	0	5929	0	0	3	0	0	0	Revenue	4,750	4,750
									TOTAL	4,750	4,750
<i>Expenditures</i>											
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
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)

1- Special Ed

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
420	0	5812	0	0	3	23	1	0	Revenue	498,881	613,248
									TOTAL	498,881	613,248

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
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	465,129	465,129
420	11	6141	0	999	3	23	1	0	FICA/Medi - Sp Ed - ACE	6,919	6,919
420	11	6142	0	999	3	23	1	0	Group Health	42,145	40,655
420	11	6143	0	999	3	23	1	0	Workers Comp - Sp Ed - ACE	5,215	5,215
420	11	6145	0	999	3	23	1	0	Unemployment - Sp Ed - ACE	2,326	2,326
420	11	6146	0	999	3	23	1	0	TRS - Sp Ed - ACE	2,519	2,519
420	11	6299	0	999	3	23	1	0	Misc Contracted Services, incl. doc translation	3,178	4,578
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 reimb./Coop payment	16,234	16,234
420	13	6239	0	999	3	23	1	0	ESC - Sp Ed - ACE	200	200
420	13	6299	0	999	3	23	1	0	Misc Contracted Services	525	525
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	268	268
420	21	6239	0	999	3	23	1	0	ESC - Sp Ed - ACE	150	150
420	21	6299	0	999	3	23	1	0	Misc Contracted Services	-	260
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 Svcs - Sp Ed - ACE bi-lingual evals	4,335	3,135
									TOTAL	619,436	618,406
									NET	(120,555)	(5,158)
									NET FOR SHEET	(120,555)	(5,158)



**2-Food Services**

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
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 September	Appropriation 12-13 October
196	35	6119	0	999	3	99	2	0	Salaries Professional - Undistributed - Food Service	31,214	31,214
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	856	856
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	3,811	3,811
196	35	6145	0	999	3	99	2	0	Unemployment - Undistributed - Food Service	295	295
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	300	300
									TOTAL	72,360	72,360
									NET	2,675	2,675

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
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	132,119	132,119
									TOTAL	153,946	153,946

*Expenditures*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
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	22,455	22,455
240	35	6141	0	999	3	99	2	0	FICA/Medi - Undistributed - Food Service	364	364
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	1,482	1,482
240	35	6145	0	999	3	99	2	0	Unemployment - Undistributed - Food Service	112	112
240	35	6146	0	999	3	99	2	0	TRS - Undistributed - Food Service	122	122
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 Lunchbyte	2,192	2,192
240	35	6299	0	999	3	99	2	0	Misc Contracted Svcs - 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 Hth and Human Svcs	620	620
240	51	6249	0	999	3	99	2	0	Contracted Maint/Repair - Undistributed - Food Service	2,400	2,400
									TOTAL	145,421	145,421
									NET	8,525	8,525
									NET FOR SHEET	11,199	11,199



**4-Fundraising**

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
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 September	Appropriation 12-13 October
192	81	6269	0	999	3	99	4	0	Rentals-Operating Leases - Undistrib	1,200	1,200
192	81	6299	0	999	3	99	4	0	Misc Contracted Services	470	470
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	24,300	24,300
192	81	6499	0	999	3	99	4	0	Misc Operating Costs - Undistributec	2,850	2,850
									TOTAL	29,020	29,020
									NET	49,780	49,780
									NET FOR SHEET	49,780	49,780

**5-General Operations**

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
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 Septem	Appropriation 12-13 October
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 September	Appropriation 12-13 October
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 Septem	Appropriation 12-13 October
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
199	41	6299	0	720	3	99	5	0	Misc Contracted Srvc, TCSA lawsuit contribution	1,690	1,690
									TOTAL	3,100	4,790
									NET	24,920	23,230

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
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	2,022,581
									TOTAL	1,990,359	2,024,081

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Septem	Appropriation 12-13 October
420	11	6129	0	999	3	11	5	0	Salaries Support Personnel - Reg Ed - General Operations	24,696	24,696
420	11	6141	0	999	3	11	5	0	FICA/Medi - Reg Ed - General Operations	358	358
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	1,847	1,847
420	11	6146	0	999	3	11	5	0	TRS - Reg Ed - General Operations	134	134
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)	45,640	45,640
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,	48,285	48,285
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	155	155
420	23	6129	0	102	3	99	5	0	Salaries or Wages for Support Personnel - Undistributed	36,846	36,846
420	23	6141	0	102	3	99	5	0	FICA/Medi - Undistributed - General Operations	534	534
420	23	6142	0	102	3	99	5	0	Group Health - Undistributed - General Operations	5,825	3,883
420	23	6143	0	102	3	99	5	0	Workers Comp - Undistributed - General Operations	122	122
420	23	6145	0	999	3	99	5	0	Unemployment - Reg Ed - General Operations	314	314
420	23	6146	0	102	3	99	5	0	TRS - Undistributed - General Operations	200	200

420	23	6239	0	999	3	11	5	0	ESC - Reg Ed - General Operations (PEIMS Workshops, TXEIS sw)	500	9,000
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	-
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)	720	720
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	4,120
420	41	6141	0	701	3	99	5	0	FICA/Medi - Undistributed - General Operations	2,883	2,925
420	41	6141	0	720	3	99	5	0	FICA/Medi - Undistributed - General Operations	618	618
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	3,872	4,292
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	656	666
420	41	6143	0	720	3	99	5	0	Workers Comp - Undistributed - General Operations	141	141
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	1,077	1,093
420	41	6146	0	720	3	99	5	0	TRS - Undistributed - General Operations	231	231
420	41	6146	0	750	3	99	5	0	TRS - General Admin - General Operations	2,024	2,024
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 Fuccello, etc)	10,000	10,000
420	41	6239	0	720	3	99	5	0	Contracted Svcs ESC - Undistributed - General Operations	225	225
420	41	6299	0	701	3	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (surveys, ED trg)	2,040	2,390
420	41	6299	0	702	3	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (GC Training)	2,000	10,240
420	41	6299	0	720	3	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (Websmart sw, Hunt cal)	13,390	13,390
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, cri	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	11,000	11,000
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	82,519	82,519
420	51	6141	0	999	3	99	5	0	FICA/Medi - Undistributed - General Operations	1,233	1,233
420	51	6142	0	999	3	99	5	0	Group Health - Undistributed - General Operations	7,766	7,766
420	51	6143	0	999	3	99	5	0	Workers Comp - Undistributed - General Operations	5,429	5,429
420	51	6146	0	999	3	99	5	0	TRS - Undistributed - General Operations	461	5,679
420	51	6219	0	999	3	99	5	0	Profes Svcs - Undistributed - General Operations	250	250
420	51	6249	0	999	3	99	5	0	Contracted Maint/Repair - Undistributed - General Operations	230,204	230,204
420	51	6259	0	999	3	99	5	0	Utilities - Undistributed - General Operations	140,214	140,214
420	51	6269	0	999	3	99	5	0	Rentals-Operating Leases - Undistributed - General Operations	238,438	238,438
420	51	6319	0	999	3	99	5	0	General Supplies - Undistributed - General Operations	32,000	32,000
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	46,000	46,000
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	1,000
420	53	6141	0	999	3	99	5	0	FICA/Medi - Undistributed - General Operations	1,309	1,302
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	296
420	53	6146	0	999	3	99	5	0	TRS - Undistributed - General Operations	489	486
420	53	6219	0	999	3	99	5	0	Profes Svcs - Undistributed - General Operations	1,785	2,313
420	53	6249	0	999	3	99	5	0	Contracted Maint Repair - Undistributed - General Operations	926	1,327
420	53	6399	0	999	3	99	5	0	General Supplies - Undistributed - General Operations	40,782	40,782

NYOS Charter School, Inc.  
 Operating Budget 2012-2013

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
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	88,372	97,872
									Back out depreciation	(165,645)	(165,645)
									TOTAL	2,051,189	2,076,319
									NET	(60,830)	(52,238)
									NET FOR SHEET	(35,910)	(29,008)

**6-Elementary**

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
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 September	Appropriation 12-13 October
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 September	Appropriation 12-13 October
211	0	5929	0	0	3	0	6	0	Revenue, Title I	78,811	78,811
									TOTAL	78,811	78,811

*Expenditures*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
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	8,250	8,250
211	11	6119	0	102	3	30	6	0	Salaries Professional - Schoolwide - Titles	28,460	28,460
211	11	6141	0	101	3	30	6	0	FICA/Medi - Schoolwide - Titles	120	120
211	11	6141	0	102	3	30	6	0	FICA/Medi - Schoolwide - Titles	413	413
211	11	6142	0	102	3	30	6	0	Group Health - Comp Ed - Titles	3,883	3,883
211	11	6143	0	102	3	30	6	0	Workers Comp - Schoolwide - Titles	311	311
211	11	6146	0	101	3	24	6	0	TRS - Comp Ed - Titles	573	573
211	11	6146	0	102	3	30	6	0	TRS - Schoolwide - Titles	1,976	1,976
211	11	6299	0	101	3	24	6	0	Profes Svcs - Comp Ed - Titles	-	-
211	11	6299	0	102	3	30	6	0	Profes Svcs - Comp Ed - Titles	-	-
211	11	6399	0	101	3	24	6	0	General Supplies - Comp Ed - Titles	9,201	9,201
211	11	6399	0	102	3	30	6	0	General Supplies - Schoolwide - Titles	7,120	7,120
211	11	6411	0	102	3	30	6	0	Travel-Employee - Schoolwide - Titles	-	-
211	12	6119	0	101	3	24	6	0	Salaries Professional - Comp Ed - Titles	3,374	3,374
211	12	6119	0	102	3	30	6	0	Salaries Professional - Schoolwide - Titles	3,374	3,374
211	12	6141	0	101	3	24	6	0	FICA/Medi - Comp Ed - Titles	49	49
211	12	6141	0	102	3	30	6	0	FICA/Medi - Schoolwide - Titles	49	49
211	12	6142	0	101	3	24	6	0	Group Health - Comp Ed - Titles	128	128
211	12	6142	0	102	3	30	6	0	Group Health - Comp Ed - Titles	128	128
211	12	6143	0	101	3	24	6	0	Workers Comp - Comp Ed - Titles	37	37
211	12	6143	0	102	3	30	6	0	Workers Comp - Schoolwide - Titles	37	37
211	12	6146	0	101	3	24	6	0	TRS - Comp Ed - Titles	234	234
211	12	6146	0	102	3	30	6	0	TRS - Schoolwide - Titles	234	234
211	13	6239	0	101	3	24	6	0	ESC - Comp Ed - Titles	1,058	1,058
211	13	6239	0	102	3	30	6	0	ESC - Schoolwide - Titles	-	-
211	13	6299	0	101	3	30	6	0	Contr svcs - Schoolwide - Titles	7,000	7,000
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	2,605	2,605
211	61	6399	0	999	3	24	6	0	General Supplies - District - Titles Parent Involv	180	180
									TOTAL	78,793	78,793
									NET	18	18

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
255	0	5929	0	0	3	0	6	0	Revenue, Title II, Part A Teacher Training	16,804	16,804
									TOTAL	16,804	16,804

*Expenditures*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13	Appropriation 12-13
										September	October
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 Se	22	22
255	11	6143	0	101	3	11	6	0	Workers' Compensation - Basic Educational Ser	-	-
255	11	6146	0	101	3	11	6	0	Teacher Retirement/TRS Care - Basic Educator	-	-
255	11	6239	0	101	3	11	6	0	ESC - Reg Ed - Titles United Streaming	-	-
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 Se	-	-
255	13	6143	0	101	3	11	6	0	Workers' Compensation - Basic Educational Ser	-	-
255	13	6146	0	101	3	11	6	0	Teacher Retirement/TRS Care - Basic Educator	-	-
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	101	3	11	6	0	Misc Contracted Svcs - Reg Ed - Titles	2,523	2,523
255	13	6299	0	102	3	11	6	0	Misc Contracted Svcs - Reg Ed - Titles	5,046	5,046
255	13	6399	0	101	3	11	6	0	Supplies - Reg Ed - Titles	1,188	1,188
255	13	6399	0	102	3	11	6	0	Supplies - Reg Ed - Titles	2,376	2,376
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	1,068	1,068
255	23	6411	0	102	3	11	6	0	Travel-Employee - Reg Ed - Titles	1,200	1,200
									TOTAL	16,804	16,804
									NET	0	0

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13	Appropriation 12-13
										September	October
263	0	5929	0	0	3	0	6	0	Revenue, Title III, Part A, LEP	18,302	18,302
									TOTAL	18,302	18,302

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13	Appropriation 12-13
										September	October
263	11	6117	0	101	3	25	6	0	Extra Duty Pay - Reg Ed - Titles	1,890	1,890
263	11	6141	0	101	3	25	6	0	Social Security/Medicare - Basic Educational Se	27	27
263	11	6143	0	101	3	25	6	0	Workers' Compensation - Basic Educational Ser	21	21
263	11	6146	0	101	3	25	6	0	Teacher Retirement/TRS Care - Basic Educator	131	131
263	11	6399	0	101	3	25	0	0	General Supplies - ESL - Titles	1,650	1,650
263	11	6399	0	102	3	25	6	0	General Supplies - ESL - Titles	3,300	3,300
263	13	6117	0	101	3	25	6	0	Extra Duty Pay - Reg Ed - Titles	-	-
263	13	6141	0	101	3	25	6	0	Social Security/Medicare - Basic Educational Se	-	-
263	13	6143	0	101	3	25	6	0	Workers' Compensation - Basic Educational Ser	-	-
263	13	6146	0	101	3	25	6	0	Teacher Retirement/TRS Care - Basic Educator	-	-
263	13	6239	0	101	3	25	6	0	ESC - ESL - Titles	-	-
263	13	6239	0	102	3	25	6	0	ESC - ESL - Titles	800	800
263	13	6299	0	101	3	25	6	0	Misc Contracted Svcs	4,526	4,526
263	13	6299	0	102	3	25	6	0	Misc Contracted Svcs	5,713	5,713
263	13	6399	0	102	3	25	6	0	Misc Supplies - ESL - Titles	243	243
									TOTAL	18,301	18,301
									NET	1	1

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13	Appropriation 12-13
										September	October
410	0	5829	0	0	3	0	6	0	Revenue Instructional materials allotmen	40,110	40,110
									TOTAL	40,110	40,110

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13	Appropriation 12-13
										September	October
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	18,110	18,110
410	11	6399	0	102	3	11	6	0	General Supplies - Basic Educational Services	20,000	20,000
									TOTAL	40,110	40,110
									NET	0	0

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
420	0	5812	0	0	3	11	6	0	Revenue	1,807,180	1,812,063
									TOTAL	1,807,180	1,812,063

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
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 - Elen	1,250	4,195
420	11	6117	0	102	3	24	6	0	Extra Duty Pay for Professionals - Comp Ed - Elen	1,400	1,400
420	11	6119	0	102	3	11	6	0	Salaries or Wages - Teachers and Other Profess	1,265,224	1,265,224
420	11	6119	0	102	3	24	6	0	Salaries Professional - Comp Ed - Elementary	121,991	122,167
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	25,834	25,834
420	11	6141	0	102	3	11	6	0	Social Security/Medicare - Basic Educational Se	19,982	20,025
420	11	6141	0	102	3	24	6	0	FICA/Medi - Comp Ed - Elementary	1,789	1,792
420	11	6141	0	102	3	25	6	0	FICA/Medi - ESL - Elementary	382	382
420	11	6142	0	102	3	11	6	0	Group Health and Life Insurance - Basic Educati	95,442	94,120
420	11	6142	0	102	3	24	6	0	Group Health - Comp Ed - Elementary	377	797
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 Ser	13,843	13,875
420	11	6143	0	102	3	24	6	0	Workers Comp - Comp Ed - Elementary	1,349	1,351
420	11	6143	0	102	3	25	6	0	Workers Comp - ESL - Elementary	288	288
420	11	6145	0	102	3	11	6	0	Unemployment - Reg Ed - Elementary	6,326	6,326
420	11	6146	0	102	3	11	6	0	TRS - Reg Ed - Elementary	6,860	6,876
420	11	6146	0	102	3	24	6	0	TRS - Comp Ed - Elementary	668	669
420	11	6146	0	102	3	25	6	0	TRS - ESL - Elementary	143	143
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 - Elementa	12,000	12,000
420	12	6141	0	102	3	11	6	0	FICA/Medi - Reg Ed - Elementary	174	174
420	12	6142	0	102	3	11	6	0	Group Health - Reg Ed - Elementary	1,942	420
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	65	65
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 Profess	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 Profess	142,703	142,703
420	23	6141	0	102	3	11	6	0	Social Security/Medicare - Basic Educational Se	2,069	2,069
420	23	6142	0	102	3	11	6	0	Group Health and Life Insurance - Basic Educati	754	1,594
420	23	6143	0	102	3	11	6	0	Workers' Compensation - Basic Educational Ser	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 Educatior	773	773
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 Srvcs - Reg Ed - Elementary	240	240
420	31	6119	0	102	3	99	6	0	Salaries or Wages - Teachers and Other Profess	23,426	23,426
420	31	6141	0	102	3	99	6	0	Social Security/Medicare - Basic Educational Se	340	340
420	31	6142	0	102	3	99	6	0	Group Health and Life Insurance - Basic Educati	3,695	3,695
420	31	6143	0	102	3	99	6	0	Workers' Compensation - Basic Educational Ser	256	256
420	31	6146	0	102	3	99	6	0	Teacher Retirement/TRS Care - Basic Educatior	127	127
420	31	6299	0	102	3	99	6	0	Misc Contracted Srvcs - Counseling - Elementar	-	-
420	31	6399	0	102	3	99	6	0	General Supplies - ESL - Elementary	500	500
420	33	6399	0	102	3	99	6	0	General Supplies - Health - Elementary	-	300
420	36	6299	0	102	3	11	6	0	Misc Contracted Srvcs - Reg Ed - Elementary, E	115	115
									TOTAL	1,799,040	1,800,975
									NET	8,140	11,088
									NET FOR SHEET	8,159	11,108

**8-Athletics**

*Revenue*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
186	0	5752	0	0	3	0	8	0	Revenue	33,223	32,501
									TOTAL	33,223	32,501

*Expenditures*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
186	36	6117	0	101	3	91	8	0	Extra Duty Pay for Professionals - A	5,800	5,100
186	36	6141	0	101	3	91	8	0	FICA/Medi - Athletics - Athletics	84	74
186	36	6143	0	101	3	91	8	0	Workers Comp - Athletics - Athletics	63	56
186	36	6146	0	101	3	91	8	0	TRS - Athletics - Athletics	31	28
186	36	6269	0	101	3	91	8	0	Rentals-Operating Leases - Athletic:	3,125	3,125
186	36	6299	0	101	3	91	8	0	Misc Contracted Srvc - Athletics - /	13,310	13,310
186	36	6399	0	101	3	91	8	0	General Supplies - Athletics - Athleti	9,509	9,509
186	36	6499	0	101	3	91	8	0	Misc Operating Costs - Athletics - Al	1,300	1,300
									TOTAL	33,223	32,501
									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 September	Appropriation 12-13 October
199	0	5744	0	0	3	0	9	0	Revenue, grants, gifts, Whole Kids grant, Target grant	2,250	2,470
199	0	5749	0	0	3	0	9	0	Revenue, fees, field trips, etc	29,500	29,500
									TOTAL	31,750	31,970

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
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	16,550	16,550
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	13	6341	0	101	3	11	9	0	Food - Reg Ed - Secondary	-	220
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	31,751	31,971
									NET	(1)	(1)

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
211	0	5929	0	0	3	0	9	0	Revenue, Title I	43,788	43,788
									TOTAL	43,788	43,788

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
211	11	6112	0	101	3	24	9	0	Substitutes - Comp Ed - Titles	-	-
211	11	6117	0	101	3	24	9	0	Extra-Duty Pay - Comp Ed - Titles	1,900	1,900
211	11	6119	0	101	3	24	9	0	Salaries Professional - Comp Ed - Titles	24,928	24,928
211	11	6141	0	101	3	24	9	0	FICA/Medi - Comp Ed - Titles	389	389
211	11	6142	0	101	3	24	9	0	Group Health - Comp Ed - Titles	-	420
211	11	6143	0	101	3	24	9	0	Workers Comp - Comp Ed - Titles	293	293
211	11	6146	0	101	3	24	9	0	TRS - Comp Ed - Titles	1,862	1,862
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	12	6119	0	101	3	24	9	0	Salaries Professional - Comp Ed - Titles	3,374	3,374
211	12	6141	0	101	3	24	9	0	FICA/Medi - Comp Ed - Titles	49	49
211	12	6142	0	101	3	24	9	0	Group Health - Comp Ed - Titles	128	128
211	12	6143	0	101	3	24	9	0	Workers Comp - Comp Ed - Titles	37	37
211	12	6146	0	101	3	24	9	0	TRS - Comp Ed - Titles	234	234
211	13	6239	0	101	3	24	9	0	ESC - Comp Ed - Titles	500	500
211	23	6399	0	102	3	30	9	0	General Supplies - Schoolwide - Titles	129	129
211	21	6119	0	101	3	24	9	0	Salaries Professional - Comp Ed - Titles	6,418	6,418
211	21	6141	0	101	3	24	9	0	FICA/Medi - Comp Ed - Titles	93	93
211	21	6142	0	101	3	24	9	0	Group Health - Comp Ed - Titles	555	555
211	21	6143	0	101	3	24	9	0	Workers Comp - Comp Ed - Titles	70	70
211	21	6146	0	101	3	24	9	0	TRS - Comp Ed - Titles	446	446
211	61	6299	0	999	3	24	9	0	Misc Contracted Svcs - District - Titles	198	198
211	61	6399	0	999	3	24	9	0	General Supplies - District - Titles Parent Involvement	100	100
									TOTAL	43,772	44,192
									NET	15	(405)

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
255	0	5929	0	0	3	0	9	0	Revenue, Title II, Part A Teacher Training	16,184	16,184
									TOTAL	16,184	16,184

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
255	11	6112	0	101	3	11	9	0	Substitutes - Reg Ed - Titles	2,665	2,665
255	11	6141	0	101	3	11	9	0	Social Security/Medicare - Basic Educational Services	39	39
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	1,000	1,000
255	13	6141	0	101	3	11	9	0	Social Security/Medicare - Basic Educational Services	15	15
255	13	6143	0	101	3	11	9	0	Workers' Compensation - Basic Educational Services	11	11

255	13	6146	0	101	3	11	9	0	Teacher Retirement/TRS Care - Basic Educational Services	69	69
255	13	6239	0	101	3	11	9	0	ESC - Reg Ed - Titles incl. Eduphoria	2,200	2,200
255	13	6299	0	101	3	11	9	0	Contracted Services	5,605	5,605
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	600	600
255	23	6239	0	101	3	11	9	0	ESC - Reg Ed - Titles	300	300
255	23	6299	0	101	3	11	9	0	Misc Contracted Svcs - Reg Ed - Titles	300	300
TOTAL										16,183	16,183
NET										0	0

<i>Revenue</i>										Appropriation 12-13	Appropriation 12-13
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	September	October
263	0	5929	0	0	3	0	9	0	Revenue, Title III, Part A, LEP	2,632	2,632
TOTAL										2,632	2,632

<i>Expenditures</i>										Appropriation 12-13	Appropriation 12-13
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	September	October
263	11	6117	0	101	3	25	9	0	Extra Duty Pay for Professionals - ESL - Titles	923	923
263	11	6141	0	101	3	25	9	0	FICA/Medi - ESL - Titles	13	13
263	11	6143	0	101	3	25	9	0	Workers Comp - ESL - Titles	10	10
263	11	6146	0	101	3	25	9	0	TRS - ESL - Titles	64	64
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	991	991
TOTAL										2,633	2,633
NET										(0)	(0)

<i>Revenue</i>										Appropriation 12-13	Appropriation 12-13
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	September	October
287	0	5929	0	0	3	0	9	0	Revenue, Title III, Part A, LEP	1,611	1,611
TOTAL										1,611	1,611

<i>Expenditures</i>										Appropriation 12-13	Appropriation 12-13
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	September	October
287	11	6119	0	101	3	25	9	0	Salaries Professional - Reg Ed - Secondary	1,611	1,611
287	11	6141	0	101	3	25	9	0	FICA/Medi - ESL - Titles	-	-
287	11	6143	0	101	3	25	9	0	Workers Comp - ESL - Titles	-	-
287	11	6146	0	101	3	25	9	0	TRS - ESL - Titles	-	-
TOTAL										1,611	1,611
NET										-	-

<i>Revenue</i>										Appropriation 12-13	Appropriation 12-13
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	September	October
404	0	5829	0	0	3	0	9	0	Revenue SSI	2,533	2,533
TOTAL										2,533	2,533

<i>Expenditures</i>										Appropriation 12-13	Appropriation 12-13
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	September	October
404	11	6117	0	101	3	24	9	0	Extra Duty Pay for Professionals -Comp Ed - Titles	943	943
404	11	6141	0	101	3	24	9	0	FICA/Medi - Comp Ed - Titles	13.6735	14
404	11	6143	0	101	3	24	9	0	Workers Comp - Comp Ed - Titles	10.30699	10
404	11	6146	0	101	3	24	9	0	TRS - Comp Ed - Titles	5.107916667	5
404	11	6299	0	101	3	24	9	0	Misc Contracted Services- prof devl	301	301
404	11	6399	0	101	3	24	9	0	General Supplies - Basic Educational Services	1,260	1,260
TOTAL										2,533	2,533
NET										(0)	(0)

<i>Revenue</i>										Appropriation 12-13	Appropriation 12-13
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	September	October
410	0	5829	0	0	3	0	9	0	Revenue Instructional materials allotment	491	491
TOTAL										491	491

<i>Expenditures</i>										Appropriation 12-13	Appropriation 12-13
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	September	October
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	491	491
TOTAL										491	491
NET										-	-

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
420	0	5812	0	0	3	11	9	0	Revenue	1,862,822	1,858,494
									TOTAL	1,862,822	1,858,494

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 September	Appropriation 12-13 October
420	11	6112	0	101	3	11	9	0	Substitute - Reg Ed - Secondary	25,493	25,493
420	11	6117	0	101	3	11	9	0	Extra Duty Pay for Professionals - Secondary - Saturdays, AP	5,500	5,500
420	11	6117	0	101	3	24	9	0	Extra Duty Pay for Professionals - Comp Ed - Secondary -Summ	1,800	1,800
420	11	6119	0	101	3	11	9	0	Salaries Professional - Reg Ed - Secondary	1,218,004	1,218,004
420	11	6119	0	101	3	22	9	0	Salaries Professional - Career and Technology - Secondary	67,712	67,712
420	11	6119	0	101	3	24	9	0	Salaries Professional - Comp Ed - Secondary	79,596	79,596
420	11	6141	0	101	3	11	9	0	Social Security/Medicare - Basic Educational Services	18,134	18,134
420	11	6141	0	101	3	22	9	0	FICA/Medi - Career and Technology - Secondary	982	982
420	11	6141	0	101	3	24	9	0	FICA/Medi - Comp Ed - Secondary	1,180	1,180
420	11	6142	0	101	3	11	9	0	Group Health and Life Insurance - Basic Educational Services	94,182	86,664
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	6,012	5,532
420	11	6143	0	101	3	11	9	0	Workers' Compensation - Basic Educational Services	13,369	13,369
420	11	6143	0	101	3	22	9	0	Workers Comp - Career and Technology - Secondary	740	740
420	11	6143	0	101	3	24	9	0	Workers Comp - Comp Ed - Secondary	890	890
420	11	6145	0	101	3	11	9	0	Unemployment Compensation - Basic Educational Services	6,090	6,090
420	11	6146	0	101	3	11	9	0	TRS - Reg Ed - Secondary	7,281	7,281
420	11	6146	0	101	3	22	9	0	TRS - Career and Technology - Secondary	367	367
420	11	6146	0	101	3	24	9	0	TRS - Comp Ed - Secondary	473	473
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	16,315
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	155,500	155,500
420	23	6141	0	101	3	99	9	0	FICA/Medi - Undistributed - Secondary	2,255	2,255
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	1,700	1,700
420	23	6146	0	101	3	99	9	0	TRS - Undistributed - Secondary	842	842
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 - Second	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 Ev	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	276	276
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 - Secon	-	-
420	36	6142	0	101	3	99	9	0	Group Health and Life Insurance - Extracurricular/Cocurricular - E	-	-
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	1,828,876	1,832,878
									NET	33,947	25,616
									NET FOR SHEET	34,452	25,701