

Governing Council Report
11/13/2012

Revenue	12-13 fiscal year	
	October	year November
0 21st Century Grant	595,996	607,588
0 Special Ed Coop	338,416	344,314
0 Special Ed Stimulus	-	-
1 NYOS Special Ed	613,248	613,248
2 Food Services	228,980	228,980
4 Fundraising	78,800	78,800
5 General Operations	2,052,601	2,080,510
6 Elementary	2,005,591	2,001,875
Title	-	-
8 Athletics	32,501	32,501
9 Secondary	1,953,558	1,949,187
Total Revenue	7,899,691	7,937,003
Expenses	12-13 fiscal year	
	October	year November
0 21st Century Grant	595,996	607,588
0 Special Ed Coop	338,416	344,314
0 Special Ed Stimulus	-	-
1 NYOS Special Ed	618,406	617,884
2 Food Services	217,781	213,519
4 Fundraising	29,020	29,820
5 General Operations	2,081,609	2,132,820
6 Elementary	1,994,483	2,001,962
Title	-	-
8 Athletics	32,501	32,501
9 Secondary	1,928,347	1,936,013
	7,836,559	7,916,421
Surplus/Loss	12-13 fiscal year	
	October	year November
0 21st Century Grant	0	0
0 Special Ed Coop	(0)	0
0 Special Ed Stimulus	-	-
1 NYOS Special Ed	(5,158)	(4,636)
2 Food Services	11,199	15,461
4 Fundraising	49,780	48,980
5 General Operations	(29,008)	(52,311)
6 Elementary	11,108	(87)
Title	-	-
8 Athletics	(0)	0
9 Secondary	25,211	13,174
Surplus/Loss net of Depreciation	63,132	20,582
Gross Margin	0.8%	0.3%
Cash Inflow/Outflow		
LOC	-	-
Total Cash Inflow/Outflow	-	-
Net Surplus/Loss	63,132	20,582
Net Margin	0.8%	0.3%
Outstanding AP	10,166	4,971
Cash on hand		
Net assets at the beginning of the year		2,313,577

0- 21st Century Grant, Cycle 7

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13	
										October	November
265	0	5929	0	0	3	0	0	0	21st Century Grant	595,996	607,588
									TOTAL	595,996	607,588

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13	
										October	November
265	11	6117	0	999	3	24	0	0	Extra Duty Pay for Professionals	-	-
265	11	6117	0	999	3	24	0	91	Extra Duty Pay for Professionals	37,762	37,762
265	11	6117	0	999	3	24	0	92	Extra Duty Pay for Professionals	27,825	27,825
265	11	6117	0	999	3	24	0	93	Extra Duty Pay for Professionals	33,787	33,787
265	11	6121	0	999	3	24	0	0	Salaries or Wages for Support Personnel	-	-
265	11	6121	0	999	3	24	0	91	Salaries or Wages for Support Personnel	19,583	19,583
265	11	6121	0	999	3	24	0	92	Salaries or Wages for Support Personnel	14,952	14,952
265	11	6121	0	999	3	24	0	93	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	-	-
265	11	6129	0	999	3	24	0	91	Salaries or Wages for Support Personnel	47,314	47,314
265	11	6129	0	999	3	24	0	92	Salaries or Wages for Support Personnel	34,340	34,340
265	11	6129	0	999	3	24	0	93	Salaries or Wages for Support Personnel	58,755	58,755
265	11	6141	0	999	3	24	0	0	Social Security/Medicare	-	-
265	11	6141	0	999	3	24	0	91	Social Security/Medicare	1,518	1,518
265	11	6141	0	999	3	24	0	92	Social Security/Medicare	1,118	1,118
265	11	6141	0	999	3	24	0	93	Social Security/Medicare	1,371	1,371
265	11	6142	0	999	3	24	0	0	Group Health	-	-
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	-	-
265	11	6143	0	999	3	24	0	91	Workers' Compensation	1,144	1,317
265	11	6143	0	999	3	24	0	92	Workers' Compensation	843	971
265	11	6143	0	999	3	24	0	93	Workers' Compensation	1,033	1,190
265	11	6146	0	999	3	24	0	0	Teacher Retirement/TRS Care	-	-
265	11	6146	0	999	3	24	0	91	Teacher Retirement/TRS Care	8,611	8,611
265	11	6146	0	999	3	24	0	92	Teacher Retirement/TRS Care	5,903	5,903
265	11	6146	0	999	3	24	0	93	Teacher Retirement/TRS Care	7,503	7,503
265	11	6219	0	999	3	24	0	0	Profes Svcs	-	-
265	11	6219	0	999	3	24	0	91	Profes Svcs	6,080	8,976
265	11	6219	0	999	3	24	0	92	Profes Svcs	4,480	6,614
265	11	6219	0	999	3	24	0	93	Profes Svcs	5,440	8,031
265	11	6341	0	999	3	24	0	0	Food	-	-
265	11	6341	0	999	3	24	0	91	Food	760	760
265	11	6341	0	999	3	24	0	92	Food	560	560
265	11	6341	0	999	3	24	0	93	Food	680	680
265	11	6399	0	999	3	24	0	0	General Supplies	-	-
265	11	6399	0	999	3	24	0	91	General Supplies	3,339	4,401
265	11	6399	0	999	3	24	0	92	General Supplies	2,460	3,243
265	11	6399	0	999	3	24	0	93	General Supplies	2,988	3,937
265	21	6119	0	999	3	24	0	0	Salaries Professional	-	-
265	21	6119	0	999	3	24	0	91	Salaries Professional	40,500	40,500

NYOS Charter School, Inc.
 Operating Budget 2012-2013

265	21	6119	0	999	3	24	0	92	Salaries Professional	40,000	40,000
265	21	6119	0	999	3	24	0	93	Salaries Professional	85,234	85,234
265	21	6121	0	999	3	24	0	0	Salaries or Wages for Support Personnel-Extra Duty		
265	21	6121	0	999	3	24	0	91	Salaries or Wages for Support Personnel-	10,140	10,140
265	21	6121	0	999	3	24	0	92	Salaries or Wages for Support Personnel-	-	-
265	21	6121	0	999	3	24	0	93	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		
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	2,145
265	21	6129	0	999	3	24	0	93	Salaries or Wages for Support Personnel	12,000	12,000
265	21	6141	0	999	3	24	0	0	FICA/Medi		
265	21	6141	0	999	3	24	0	91	FICA/Medi	734	734
265	21	6141	0	999	3	24	0	92	FICA/Medi	611	611
265	21	6141	0	999	3	24	0	93	FICA/Medi	1,548	1,548
265	21	6142	0	999	3	24	0	0	Group Health		
265	21	6142	0	999	3	24	0	91	Group Health	3,866	3,866
265	21	6142	0	999	3	24	0	92	Group Health	3,060	3,060
265	21	6142	0	999	3	24	0	93	Group Health	15,532	15,532
265	21	6143	0	999	3	24	0	0	Workers Comp		
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	1,344
265	21	6146	0	999	3	24	0	0	TRS		
265	21	6146	0	999	3	24	0	91	TRS	3,515	3,515
265	21	6146	0	999	3	24	0	92	TRS	2,926	2,926
265	21	6146	0	999	3	24	0	93	TRS	7,409	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	5,443	5,443
265	21	6411	0	999	3	24	0	0	Travel-Employee	4,440	4,882
265	21	6499	0	999	3	24	0	0	Misc Operating Costs	750	750
265	41	6119	0	720	3	99	0	0	Salaries Professional	-	-
265	41	6119	0	720	3	99	0	93	Salaries Professional	5,100	5,100
265	41	6141	0	720	3	99	0	0	FICA/Medi	-	-
265	41	6141	0	720	3	99	0	93	FICA/Medi	74	74
265	41	6142	0	720	3	99	0	0	Group Health	-	-
265	41	6142	0	720	3	99	0	93	Group Health	388	388
265	41	6143	0	720	3	99	0	0	Workers Comp	-	-
265	41	6143	0	720	3	99	0	93	Workers Comp	56	64
265	41	6146	0	720	3	99	0	0	TRS	-	-
265	41	6146	0	720	3	99	0	93	TRS	354	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	607,588
									NET	0	0

0- Special Ed Coop

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13	
										October	November
189	0	5749	0	0	3	0	0	0	Contributions from member schools	129,291	135,189
TOTAL										129,291	135,189

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13	
										October	November
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	110,378
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	135,189
NET										-	-

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13	
										October	November
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	
										October	November
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	1,077
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	3,911
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	880
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 October	Appropriation 12-13 November
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 October	Appropriation 12-13 November
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	October	November
420	0	5812	0	0	3	23	1	0	Revenue		613,248	613,248
									TOTAL		613,248	613,248

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13	October	November
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		40,655	40,655
420	11	6143	0	999	3	23	1	0	Workers Comp - Sp Ed - ACE		5,215	6,007
420	11	6145	0	999	3	23	1	0	Unemployment - Sp Ed - ACE		2,326	930
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		4,578	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	623
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	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		3,135	3,135
									TOTAL		618,406	617,884
									NET		(5,158)	(4,636)
									NET FOR SHEET		(5,158)	(4,636)

2-Food Services

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 October	Appropriation 12-13 November
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 October	Appropriation 12-13 November
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	743
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	69,291
									NET	2,675	5,743

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 October	Appropriation 12-13 November
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 October	Appropriation 12-13 November
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	289
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 incl Nutrikids	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	144,228
									NET	8,525	9,718
									NET FOR SHEET	11,199	15,461

4-Fundraising

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13	
										October	November
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	
										October	November
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	1,270
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 - Ft	24,300	24,300
192	81	6499	0	999	3	99	4	0	Misc Operating Costs - Undistributec	2,850	2,850
									TOTAL	29,020	29,820
									NET	49,780	48,980
									NET FOR SHEET	49,780	48,980

5-General Operations

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 October	Appropriation 12-13 November
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 October	Appropriation 12-13 November
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 October	Appropriation 12-13 November
199	0	5729	0	0	3	0	5	0	Revenue Svcs rendered to other schools, eg Sped Coop	18,400	18,400
199	0	5742	0	0	3	0	5	0	Revenue Earnings from Temp Deposits/Investments eg. bank interest	1,000	1,000
199	0	5744	0	0	3	0	5	0	Revenue Gifts and Bequests, Incl Ch 41 for Reg XIII	4,120	6,620
199	0	5749	0	0	3	0	5	0	Revenue Other Revenue from Local Sources	4,500	4,500
									TOTAL	28,020	30,520

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 October	Appropriation 12-13 November
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	11	6399	0	999	3	11	5	0	General Supplies - Undistributed	-	1,386
199	41	6239	0	702	3	99	5	0	ESC - Undistributed - General Operations (TxEIS offset)	2,000	2,500
199	41	6299	0	720	3	99	5	0	Misc Contracted Svcs, TCSA lawsuit contribution	1,690	1,690
									TOTAL	4,790	6,676
									NET	23,230	23,844

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 October	Appropriation 12-13 November
420	0	5749	0	0	3	0	5	0	Revenue	1,500	1,500
420	0	5812	0	0	3	0	5	0	Revenue	2,022,581	2,047,990
									TOTAL	2,024,081	2,049,490

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 October	Appropriation 12-13 November
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	3,883
420	11	6143	0	999	3	11	5	0	Workers Comp - Reg Ed - General Operations	1,847	311
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	360
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	3,883	3,883
420	23	6143	0	102	3	99	5	0	Workers Comp - Undistributed - General Operations	122	464
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)	9,000	11,050
420	23	6299	0	101	3	11	5	0	Misc Contracted Srvc - Reg Ed - General Operations (PEIMS Clerk-Lamar)	33,370	33,370
420	23	6299	0	102	3	11	5	0	Misc Contracted Srvc - Reg Ed - General Operations (PEIMS Clerk-Kramer)	33,370	33,370
420	23	6299	0	999	3	11	5	0	Misc Contracted Srvc - Reg Ed - General Operations (TXEIS sw)	-	-
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	6299	0	999	3	11	5	0	Profes Srvc - Reg Ed incl CPR training	-	1,200
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	39,240
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	4,120	4,120
420	41	6141	0	701	3	99	5	0	FICA/Medi - Undistributed - General Operations	2,925	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	4,292	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	666	2,539
420	41	6143	0	720	3	99	5	0	Workers Comp - Undistributed - General Operations	141	536
420	41	6143	0	750	3	99	5	0	Workers Comp - General Admin - General Operations	312	1,190
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	1,093	1,093
420	41	6146	0	720	3	99	5	0	TRS - Undistributed - General Operations	231	439
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 Srvc - Undistributed - General Operations	15,000	15,000
420	41	6212	0	720	3	99	5	0	Audit Srvc - Undistributed - General Operations	29,537	29,537
420	41	6219	0	720	3	99	5	0	Profes Srvc - Undistributed - General Operations (TCSA, K Fuccello, etc)	10,000	10,000
420	41	6239	0	720	3	99	5	0	Contracted Srvc ESC - Undistributed - General Operations	225	225
420	41	6299	0	701	3	99	5	0	Misc Contracted Srvc - Undistributed - General Operations (surveys, ED trg)	2,390	2,390
420	41	6299	0	702	3	99	5	0	Misc Contracted Srvc - Undistributed - General Operations (GC Training)	10,240	10,240
420	41	6299	0	720	3	99	5	0	Misc Contracted Srvc - 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	702	3	99	5	0	General Supplies - Undistributed - General Operations TCSA Policies	-	3,500
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	1,070
420	51	6146	0	999	3	99	5	0	TRS - Undistributed - General Operations	5,679	5,679
420	51	6219	0	999	3	99	5	0	Profes Srvc - 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	89,969
420	53	6129	0	999	3	99	5	0	Salaries Support Personnel - Undistributed - General Operations	1,000	1,000
420	53	6141	0	999	3	99	5	0	FICA/Medi - Undistributed - General Operations	1,302	1,319
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	296	1,145
420	53	6146	0	999	3	99	5	0	TRS - Undistributed - General Operations	486	493

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420	53	6219	0	999	3	99	5	0	Profes Svcs - Undistributed - General Operations	2,313	2,313
420	53	6249	0	999	3	99	5	0	Contracted Maint Repair - Undistributed - General Operations	1,327	1,327
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
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	97,872	105,665
									Back out depreciation	(165,645)	(165,645)
									TOTAL	2,076,319	2,125,644
									NET	(52,238)	(76,155)
									NET FOR SHEET	(29,008)	(52,311)

6-Elementary

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13	
										October	November
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	
										October	November
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	
										October	November
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	
										October	November
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	358
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	9,161
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	42
211	12	6143	0	102	3	30	6	0	Workers Comp - Schoolwide - Titles	37	42
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 Involve	180	180
TOTAL										78,793	78,811
NET										18	(0)

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13	
										October	November
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	
										October	November
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 Ser	22	22
255	11	6143	0	101	3	11	6	0	Workers' Compensation - Basic Educational Serv	-	-

255	11	6146	0	101	3	11	6	0	Teacher Retirement/TRS Care - Basic Education:	-	-
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 Ser	-	-
255	13	6143	0	101	3	11	6	0	Workers' Compensation - Basic Educational Serv	-	-
255	13	6146	0	101	3	11	6	0	Teacher Retirement/TRS Care - Basic Education:	-	-
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

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

<i>Expenditures</i>										Appropriation 12-13	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 October	November
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 Ser	27	27
263	11	6143	0	101	3	25	6	0	Workers' Compensation - Basic Educational Serv	21	24
263	11	6146	0	101	3	25	6	0	Teacher Retirement/TRS Care - Basic Education:	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 Ser	-	-
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 Education:	-	-
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	797
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

<i>Revenue</i>										Appropriation 12-13	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 October	November
410	0	5829	0	0	3	0	6	0	Revenue Instructional materials allotment	40,110	49,291
TOTAL										40,110	49,291

<i>Expenditures</i>										Appropriation 12-13	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 October	November
410	11	6299	0	102	3	11	6	0	Misc Contracted Services- prof devl	2,000	11,181
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	49,291
NET										0	-

<i>Revenue</i>										Appropriation 12-13	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 October	November
420	0	5812	0	0	3	11	6	0	Revenue	1,812,063	1,799,167
TOTAL										1,812,063	1,799,167

<i>Expenditures</i>										Appropriation 12-13	
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Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 October	Appropriation 12-13 November
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 - Elem	4,195	4,195
420	11	6117	0	102	3	24	6	0	Extra Duty Pay for Professionals - Comp Ed - Ele	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	122,167	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 Ser	20,025	20,025
420	11	6141	0	102	3	24	6	0	FICA/Medi - Comp Ed - Elementary	1,792	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 Educatio	94,120	94,120
420	11	6142	0	102	3	24	6	0	Group Health - Comp Ed - Elementary	797	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 Serv	13,875	15,979
420	11	6143	0	102	3	24	6	0	Workers Comp - Comp Ed - Elementary	1,351	1,555
420	11	6143	0	102	3	25	6	0	Workers Comp - ESL - Elementary	288	331
420	11	6145	0	102	3	11	6	0	Unemployment - Reg Ed - Elementary	6,326	2,530
420	11	6146	0	102	3	11	6	0	TRS - Reg Ed - Elementary	6,876	6,876
420	11	6146	0	102	3	24	6	0	TRS - Comp Ed - Elementary	669	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	3,400
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	3,140
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 - Elementar	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	420	420
420	12	6143	0	102	3	11	6	0	Workers Comp - Reg Ed - Elementary	40	151
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	Prof Svcs - RegEd - Elementary	240	240
420	13	6299	0	102	3	25	6	0	Prof Svcs - ESL - Elementary	-	360
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 Ser	2,069	2,069
420	23	6142	0	102	3	11	6	0	Group Health and Life Insurance - Basic Educatio	1,594	1,594
420	23	6143	0	102	3	11	6	0	Workers' Compensation - Basic Educational Serv	1,111	1,111
420	23	6145	0	102	3	11	6	0	Unemployment - Reg Ed - Elementary	714	285
420	23	6146	0	102	3	11	6	0	Teacher Retirement/TRS Care - Basic Education:	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 Svcs - 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 Ser	340	340
420	31	6142	0	102	3	99	6	0	Group Health and Life Insurance - Basic Educatio	3,695	3,695
420	31	6143	0	102	3	99	6	0	Workers' Compensation - Basic Educational Serv	256	295
420	31	6146	0	102	3	99	6	0	Teacher Retirement/TRS Care - Basic Education:	127	127
420	31	6299	0	102	3	99	6	0	Misc Contracted Svcs - Counseling - Elementary	-	-
420	31	6399	0	102	3	99	6	0	General Supplies - ESL - Elementary	500	500
420	31	6411	0	102	3	99	6	0	Travel-employee - Counseling - Elementary	-	200
420	33	6399	0	102	3	99	6	0	General Supplies - Health - Elementary	300	300
420	36	6299	0	102	3	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary, Ex	115	115
									TOTAL	1,800,975	1,799,255
									NET	11,088	(88)
									NET FOR SHEET	11,108	(87)

8-Athletics

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13	October	November
186	36	6117	0	101	3	91	8	0	Extra Duty Pay for Professionals - A		5,100	5,100
186	36	6141	0	101	3	91	8	0	FICA/Medi - Athletics - Athletics		74	74
186	36	6143	0	101	3	91	8	0	Workers Comp - Athletics - Athletics		56	64
186	36	6146	0	101	3	91	8	0	TRS - Athletics - Athletics		28	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	9,500
186	36	6499	0	101	3	91	8	0	Misc Operating Costs - Athletics - Ai		1,300	1,300
									TOTAL		32,501	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	October	November
199	0	5744	0	0	3	0	9	0	Revenue, grants, gifts, Whole Kids grant, Target grant	2,470	2,470	2,470
199	0	5749	0	0	3	0	9	0	Revenue, fees, field trips, etc	29,500	29,500	29,500
TOTAL										31,970	31,970	31,970

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13	October	November
199	11	6269	0	101	3	11	9	0	Rentals-Operating Leases - Reg Ed - Secondary	8,500	8,500	8,500
199	11	6399	0	101	3	11	9	0	General Supplies - Reg Ed - Secondary	16,550	16,550	16,550
199	11	6411	0	101	3	11	9	0	Travel-Employee - Reg Ed - Secondary	500	500	500
199	11	6499	0	101	3	11	9	0	Misc Operating Costs - Reg Ed - Secondary	2,100	2,100	2,100
199	13	6239	0	101	3	11	9	0	ESC	200	200	200
199	13	6341	0	101	3	11	9	0	Food - Reg Ed - Secondary	220	220	220
199	23	6299	0	101	3	11	9	0	Misc Contracted Svcs	538	538	538
199	36	6269	0	101	3	11	9	0	Rentals-Operating Leases - Reg Ed - Secondary	500	500	500
199	36	6419	0	101	3	11	9	0	Travel and Subsistence - Non-Employees - Reg Ed - Secondary	600	600	600
199	36	6499	0	101	3	11	9	0	Misc Operating Costs - Reg Ed - Secondary	2,263	2,263	2,263
TOTAL										31,971	31,971	31,971
NET										(1)	(1)	(1)

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13	October	November
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	1,900
211	11	6119	0	101	3	24	9	0	Salaries Professional - Comp Ed - Titles	24,928	24,928	24,928
211	11	6141	0	101	3	24	9	0	FICA/Medi - Comp Ed - Titles	389	389	389
211	11	6142	0	101	3	24	9	0	Group Health - Comp Ed - Titles	420	420	420
211	11	6143	0	101	3	24	9	0	Workers Comp - Comp Ed - Titles	293	338	338
211	11	6146	0	101	3	24	9	0	TRS - Comp Ed - Titles	1,862	1,862	1,862
211	11	6299	0	101	3	24	9	0	Profes Svcs - Comp Ed - Titles	300	300	300
211	11	6399	0	101	3	24	9	0	General Supplies - Comp Ed - Titles	1,769	1,769	1,769
211	12	6119	0	101	3	24	9	0	Salaries Professional - Comp Ed - Titles	3,374	3,374	3,374
211	12	6141	0	101	3	24	9	0	FICA/Medi - Comp Ed - Titles	49	49	49
211	12	6142	0	101	3	24	9	0	Group Health - Comp Ed - Titles	128	128	128
211	12	6143	0	101	3	24	9	0	Workers Comp - Comp Ed - Titles	37	42	42
211	12	6146	0	101	3	24	9	0	TRS - Comp Ed - Titles	234	234	234
211	13	6239	0	101	3	24	9	0	ESC - Comp Ed - Titles	500	500	500
211	23	6399	0	102	3	30	9	0	General Supplies - Schoolwide - Titles	129	129	129
211	21	6119	0	101	3	24	9	0	Salaries Professional - Comp Ed - Titles	6,418	6,418	6,418
211	21	6141	0	101	3	24	9	0	FICA/Medi - Comp Ed - Titles	93	93	93
211	21	6142	0	101	3	24	9	0	Group Health - Comp Ed - Titles	555	555	555
211	21	6143	0	101	3	24	9	0	Workers Comp - Comp Ed - Titles	70	81	81
211	21	6146	0	101	3	24	9	0	TRS - Comp Ed - Titles	446	446	446
211	61	6299	0	999	3	24	9	0	Misc Contracted Svcs - District - Titles	198	198	198
211	61	6399	0	999	3	24	9	0	General Supplies - District - Titles Parent Involvement	100	100	100
TOTAL										44,192	44,253	44,253
NET										(405)	(466)	(466)

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13	October	November
255	11	6112	0	101	3	11	9	0	Substitutes - Reg Ed - Titles	2,665	2,665	2,665
255	11	6141	0	101	3	11	9	0	Social Security/Medicare - Basic Educational Services	39	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	980
255	11	6299	0	101	3	11	9	0	Misc Contracted Svcs - Reg Ed - Titles	1,120	1,120	1,120
255	13	6117	0	101	3	11	9	0	Extra Duty Pay - Reg Ed - Titles	1,000	1,000	1,000
255	13	6141	0	101	3	11	9	0	Social Security/Medicare - Basic Educational Services	15	15	15
255	13	6143	0	101	3	11	9	0	Workers' Compensation - Basic Educational Services	11	13	13

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	16,185
NET										0	(1)

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 October	Appropriation 12-13 November
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	12
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	2,634
NET										(0)	(2)

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 October	Appropriation 12-13 November
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										-	-

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 October	Appropriation 12-13 November
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	12
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	2,535
NET										(0)	(2)

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 October	Appropriation 12-13 November
410	0	5829	0	0	3	0	9	0	Revenue Instructional materials allotment	491	8,632
TOTAL										491	8,632

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 October	Appropriation 12-13 November
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	8,632
TOTAL										491	8,632
NET										-	-

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13	October	November
420	0	5812	0	0	3	11	9	0	Revenue	1,858,494	1,858,494	1,845,981
									TOTAL	1,858,494	1,858,494	1,845,981

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13	October	November
420	11	6112	0	101	3	11	9	0	Substitute - Reg Ed - Secondary	25,493	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	5,500
420	11	6117	0	101	3	24	9	0	Extra Duty Pay for Professionals - Comp Ed - Secondary -Summ	1,800	1,800	1,800
420	11	6119	0	101	3	11	9	0	Salaries Professional - Reg Ed - Secondary	1,218,004	1,218,004	1,218,004
420	11	6119	0	101	3	22	9	0	Salaries Professional - Career and Technology - Secondary	67,712	68,194	68,194
420	11	6119	0	101	3	24	9	0	Salaries Professional - Comp Ed - Secondary	79,596	79,596	79,596
420	11	6141	0	101	3	11	9	0	Social Security/Medicare - Basic Educational Services	18,134	18,134	18,134
420	11	6141	0	101	3	22	9	0	FICA/Medi - Career and Technology - Secondary	982	989	989
420	11	6141	0	101	3	24	9	0	FICA/Medi - Comp Ed - Secondary	1,180	1,180	1,180
420	11	6142	0	101	3	11	9	0	Group Health and Life Insurance - Basic Educational Services	86,664	86,664	86,664
420	11	6142	0	101	3	22	9	0	Group Health - Career and Technology - Secondary	6,102	6,102	6,102
420	11	6142	0	101	3	24	9	0	Group Health - Comp Ed - Secondary	5,532	5,532	5,532
420	11	6143	0	101	3	11	9	0	Workers' Compensation - Basic Educational Services	13,369	15,397	15,397
420	11	6143	0	101	3	22	9	0	Workers Comp - Career and Technology - Secondary	740	858	858
420	11	6143	0	101	3	24	9	0	Workers Comp - Comp Ed - Secondary	890	1,025	1,025
420	11	6145	0	101	3	11	9	0	Unemployment Compensation - Basic Educational Services	6,090	2,436	2,436
420	11	6146	0	101	3	11	9	0	TRS - Reg Ed - Secondary	7,281	7,281	7,281
420	11	6146	0	101	3	22	9	0	TRS - Career and Technology - Secondary	367	369	369
420	11	6146	0	101	3	24	9	0	TRS - Comp Ed - Secondary	473	473	473
420	11	6219	0	101	3	11	9	0	Profes Svcs - Reg Ed - Secondary Childbloom	35,000	35,000	35,000
420	11	6299	0	101	3	11	9	0	Misc Contracted Svcs - Reg Ed - Secondary	225	225	225
420	11	6341	0	101	3	11	9	0	Food - Reg Ed - Secondary	600	600	600
420	11	6399	0	101	3	11	9	0	General Supplies - Reg Ed - Secondary	16,315	16,315	16,315
420	11	6399	0	101	3	21	9	0	General Supplies - Gifted and Talented - Secondary	1,603	1,603	1,603
420	11	6399	0	101	3	24	9	0	General Supplies - Comp Ed - Secondary	500	500	500
420	11	6399	0	101	3	25	9	0	General Supplies - ESL - Secondary	2,000	2,000	2,000
420	11	6499	0	101	3	11	9	0	Misc Operating Costs - Reg Ed - Secondary	360	360	360
420	13	6219	0	101	3	11	9	0	Profes Svcs - Reg Ed - Secondary	280	280	280
420	13	6239	0	101	3	11	9	0	ESC - Reg Ed - Secondary	320	320	320
420	13	6239	0	101	3	24	9	0	ESC - Comp Ed - Secondary	100	100	100
420	13	6299	0	101	3	11	9	0	Misc Contracted Svcs - Reg Ed - Secondary	1,500	1,500	1,500
420	13	6341	0	101	3	11	9	0	Food - Reg Ed - Secondary	500	500	500
420	13	6399	0	101	3	11	9	0	General Supplies - Reg Ed - Secondary	250	250	250
420	13	6411	0	101	3	11	9	0	Travel-Employee - Reg Ed - Secondary	750	750	750
420	13	6411	0	101	3	24	9	0	Travel-Employee - Comp Ed - Secondary	100	100	100
420	23	6119	0	101	3	99	9	0	Salaries Professional - Reg Ed - Secondary	155,500	155,500	155,500
420	23	6141	0	101	3	99	9	0	FICA/Medi - Undistributed - Secondary	2,255	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	7,766
420	23	6143	0	101	3	99	9	0	Workers Comp - Undistributed - Secondary	1,700	1,957	1,957
420	23	6146	0	101	3	99	9	0	TRS - Undistributed - Secondary	842	842	842
420	23	6299	0	101	3	99	9	0	Misc Contracted Svcs - Undistributed - Secondary	500	500	500
420	23	6399	0	101	3	99	9	0	General Supplies - Reg Ed - Secondary	1,000	1,000	1,000
420	31	6119	0	101	3	99	9	0	Salaries Professional - Guidance, Counseling and Eval - Second	50,978	50,978	50,978
420	31	6141	0	101	3	99	9	0	Social Security/Medicare - Guidance, Counseling and Eval - Sec	739	739	739
420	31	6142	0	101	3	99	9	0	Group Health and Life Insurance - Guidance, Counseling and Ev	3,883	3,883	3,883
420	31	6143	0	101	3	99	9	0	Workers Comp - Guidance, Counseling and Eval - Secondary	557	642	642
420	31	6146	0	101	3	99	9	0	TRS - Guidance, Counseling and Eval - Secondary	276	276	276
420	31	6239	0	101	3	99	9	0	ESC	40	40	40
420	31	6399	0	101	3	99	9	0	General Supplies - Guidance Counseling and Eval - Secondary	531	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	1,832,878	1,832,338	1,832,338
									NET	25,616	25,616	13,643
									NET FOR SHEET	25,701	25,701	21,804