

Governing Council Report
2/12/2013

		12-13 fiscal year	12-13 fiscal year	12-13 fiscal
Revenue		December	January	year February
0	21st Century Grant	774,775	774,775	774,775
0	Special Ed Coop	344,314	344,314	344,314
0	Special Ed Stimulus	-	-	-
1	NYOS Special Ed	613,248	613,248	613,248
2	Food Services	228,980	228,980	228,068
4	Fundraising	78,800	78,800	78,800
5	General Operations	2,094,079	2,094,079	2,118,277
6	Elementary	2,010,976	2,010,976	2,005,878
	Title	-	-	-
8	Athletics	32,501	32,501	34,200
9	Secondary	1,967,479	1,967,479	1,964,276
Total Revenue		8,145,152	8,145,152	8,161,837
		12-13 fiscal year	12-13 fiscal year	12-13 fiscal
Expenses		December	January	year February
0	21st Century Grant	774,776	774,776	774,776
0	Special Ed Coop	344,314	344,314	344,314
0	Special Ed Stimulus	-	-	-
1	NYOS Special Ed	612,883	612,883	628,891
2	Food Services	213,519	213,519	213,528
4	Fundraising	29,820	29,820	29,870
5	General Operations	2,141,667	2,141,667	2,182,703
6	Elementary	2,014,595	2,014,595	2,000,041
	Title	-	-	-
8	Athletics	32,501	32,501	34,200
9	Secondary	1,938,790	1,938,790	1,928,915
		8,102,864	8,102,864	8,137,238
		12-13 fiscal year	12-13 fiscal year	12-13 fiscal
Surplus/Loss		December	January	year February
0	21st Century Grant	(0)	(0)	(0)
0	Special Ed Coop	0	0	0
0	Special Ed Stimulus	-	-	-
1	NYOS Special Ed	365	365	(15,643)
2	Food Services	15,460	15,460	14,540
4	Fundraising	48,980	48,980	48,930
5	General Operations	(47,588)	(47,588)	(64,426)
6	Elementary	(3,619)	(3,619)	5,837
	Title	-	-	-
8	Athletics	0	0	0
9	Secondary	28,689	28,689	35,360
Surplus/Loss net of Depreciation		42,288	42,288	24,598
Gross Margin		0.5%	0.5%	0.3%
Cash Inflow/Outflow				
	LOC	-	-	-
Total Cash Inflow/Outflow		-	-	-
Net Surplus/Loss		42,288	42,288	24,598
Net Margin		0.5%	0.5%	0.3%
Outstanding AP		11,298	34,674	3,261

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	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
265	0	5929	0	0	3	0	0	21st Century Grant	614,301	614,301	614,301
265	0	5929	0	0	3	0	95	STAAR Pilot Project	160,474	160,474	160,474
								TOTAL	774,775	774,775	774,775

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
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	37,762
265	11	6117	0	999	3	24	0	92	Extra Duty Pay for Professionals	27,825	27,825	27,825
265	11	6117	0	999	3	24	0	93	Extra Duty Pay for Professionals	33,787	33,787	33,787
265	11	6117	0	999	3	24	0	95	Extra Duty Pay for Professionals	23,800	23,800	23,800
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	19,583
265	11	6121	0	999	3	24	0	92	Salaries or Wages for Support Personnel	14,952	14,952	14,952
265	11	6121	0	999	3	24	0	93	Salaries or Wages for Support Personnel	2,000	2,000	2,000
265	11	6121	0	999	3	24	0	95	Salaries or Wages for Support Personnel	1,750	1,750	1,750
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	47,314
265	11	6129	0	999	3	24	0	92	Salaries or Wages for Support Personnel	37,805	37,805	37,805
265	11	6129	0	999	3	24	0	93	Salaries or Wages for Support Personnel	58,755	58,755	58,755
265	11	6129	0	999	3	24	0	95	Salaries or Wages for Support Personnel	4,992	4,992	4,992
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	1,518
265	11	6141	0	999	3	24	0	92	Social Security/Medicare	1,370	1,370	1,370
265	11	6141	0	999	3	24	0	93	Social Security/Medicare	1,371	1,371	1,371
265	11	6141	0	999	3	24	0	95	Social Security/Medicare	443	443	443
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	6142	0	999	3	24	0	95	Group Health	-	-	-
265	11	6143	0	999	3	24	0	0	Workers' Compensation	-	-	-
265	11	6143	0	999	3	24	0	91	Workers' Compensation	1,317	1,317	1,317
265	11	6143	0	999	3	24	0	92	Workers' Compensation	971	971	971
265	11	6143	0	999	3	24	0	93	Workers' Compensation	1,190	1,190	1,190
265	11	6143	0	999	3	24	0	95	Workers' Compensation	384	384	384
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	8,611
265	11	6146	0	999	3	24	0	92	Teacher Retirement/TRS Care	6,131	6,131	6,131
265	11	6146	0	999	3	24	0	93	Teacher Retirement/TRS Care	7,503	7,503	7,503
265	11	6146	0	999	3	24	0	95	Teacher Retirement/TRS Care	2,120	2,120	2,120
265	11	6219	0	999	3	24	0	0	Profes Srvc	-	-	-
265	11	6219	0	999	3	24	0	91	Profes Srvc	14,706	14,706	14,706
265	11	6219	0	999	3	24	0	92	Profes Srvc	15,089	15,089	15,089
265	11	6219	0	999	3	24	0	93	Profes Srvc	17,031	17,031	17,031
265	11	6299	0	999	3	24	0	95	Misc Contracted services	9,269	9,269	9,269
265	11	6341	0	999	3	24	0	0	Food	-	-	-
265	11	6341	0	999	3	24	0	91	Food	760	760	760
265	11	6341	0	999	3	24	0	92	Food	560	560	560
265	11	6341	0	999	3	24	0	93	Food	680	680	680
265	11	6399	0	999	3	24	0	0	General Supplies	-	-	-
265	11	6399	0	999	3	24	0	91	General Supplies	10,123	10,123	10,123
265	11	6399	0	999	3	24	0	92	General Supplies	4,958	4,958	4,958
265	11	6399	0	999	3	24	0	93	General Supplies	5,302	5,302	5,302
265	11	6399	0	999	3	24	0	95	General Supplies	12,227	12,227	12,227
265	11	6411	0	999	3	24	0	95	Travel - Summer field trips	820	820	820
265	21	6119	0	999	3	24	0	0	Salaries Professional	-	-	-

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265	21	6119	0	999	3	24	0	91	Salaries Professional	40,500	40,500	40,500
265	21	6119	0	999	3	24	0	92	Salaries Professional	43,500	43,500	43,500
265	21	6119	0	999	3	24	0	93	Salaries Professional	51,346	51,346	51,346
265	21	6119	0	999	3	24	0	95	Salaries Professional	6,206	6,206	6,206
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	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	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	2,386	2,386	2,386
265	21	6129	0	999	3	24	0	93	Salaries or Wages for Support Personnel	12,000	12,000	12,000
265	21	6129	0	999	3	24	0	95	Salaries or Wages for Support Personnel	9,370	9,370	9,370
265	21	6141	0	999	3	24	0	0	FICA/Medi			
265	21	6141	0	999	3	24	0	91	FICA/Medi	734	734	734
265	21	6141	0	999	3	24	0	92	FICA/Medi	674	674	674
265	21	6141	0	999	3	24	0	93	FICA/Medi	1,548	1,548	1,548
265	21	6141	0	999	3	24	0	95	FICA/Medi	226	226	226
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	3,866
265	21	6142	0	999	3	24	0	92	Group Health	3,285	3,285	3,285
265	21	6142	0	999	3	24	0	93	Group Health	15,344	15,344	15,344
265	21	6142	0	999	3	24	0	95	Group Health	-	-	-
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	1,344	1,344	1,344
265	21	6143	0	999	3	24	0	95	Workers Comp	196	196	196
265	21	6146	0	999	3	24	0	0	TRS			
265	21	6146	0	999	3	24	0	91	TRS	3,515	3,515	3,515
265	21	6146	0	999	3	24	0	92	TRS	3,190	3,190	3,190
265	21	6146	0	999	3	24	0	93	TRS	7,409	7,409	7,409
265	21	6146	0	999	3	24	0	95	TRS	1,081	1,081	1,081
265	21	6239	0	999	3	24	0	0	Region Svc center	175	175	175
265	21	6399	0	999	3	24	0	0	General Supplies	5,443	5,443	5,443
265	21	6399	0	999	3	24	0	95	General Supplies	800	800	800
265	21	6411	0	999	3	24	0	0	Travel-Employee	4,882	4,882	4,882
265	21	6499	0	999	3	24	0	0	Misc Operating Costs	750	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	5,100
265	41	6119	0	720	3	99	0	95	Salaries Professional	2,770	2,770	2,770
265	41	6141	0	720	3	99	0	0	FICA/Medi	-	-	-
265	41	6141	0	720	3	99	0	93	FICA/Medi	74	74	74
265	41	6141	0	720	3	99	0	95	FICA/Medi	40	40	40
265	41	6142	0	720	3	99	0	0	Group Health	-	-	-
265	41	6142	0	720	3	99	0	93	Group Health	388	388	388
265	41	6142	0	720	3	99	0	95	Group Health	-	-	-
265	41	6143	0	720	3	99	0	0	Workers Comp	-	-	-
265	41	6143	0	720	3	99	0	93	Workers Comp	64	64	64
265	41	6143	0	720	3	99	0	95	Workers Comp	35	35	35
265	41	6146	0	720	3	99	0	0	TRS	-	-	-
265	41	6146	0	720	3	99	0	93	TRS	354	354	354
265	41	6146	0	720	3	99	0	95	TRS	192	192	192
265	41	6299	0	720	3	99	0	0	Misc Contracted Svcs - evaluation	4,500	4,500	4,500
265	41	6299	0	720	3	99	0	95	Misc Contracted Svcs - evaluation	1,500	1,500	1,500
265	41	6419	0	720	3	99	0	0	Travel-Non Employee	373	373	373
265	41	6499	0	720	3	99	0	0	Misc Operating Costs - NYOS cost to man:	2,945	2,945	2,945
265	99	6399	0	999	3	99	0	95	Technology - capitalized	82,252	82,252	82,252
									TOTAL	774,776	774,776	774,776
									NET	(0)	(0)	(0)

0- Special Ed Coop

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
189	0	5749	0	0	3	0	0	0	Contributions from member schools	135,189	135,189	135,189
									TOTAL	135,189	135,189	135,189

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
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	200
189	11	6299	0	999	3	23	0	0	Misc Contracted Svcs, incl D Buckman, part of	110,378	110,378	110,378
189	11	6399	0	999	3	23	0	0	General Supplies	1,000	1,000	1,000
189	11	6411	0	999	3	23	0	0	Travel-Employee	2,000	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	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	225
189	31	6399	0	999	3	23	0	0	General Supplies	2,386	2,386	2,386
189	31	6411	0	999	3	23	0	0	Travel-Employee	1,000	1,000	1,000
189	41	6211	0	999	3	23	0	0	Legal Svcs	1,500	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	16,000
									TOTAL	135,189	135,189	135,189
									NET	-	-	-

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
313	11	6119	0	999	3	23	0	0	Salaries Professional	85,529	85,529	85,529
313	11	6141	0	999	3	23	0	0	FICA/Medi	1,240	1,240	1,240
313	11	6142	0	999	3	23	0	0	Group Health - Sp Ed - Grants + Coop	7,766	7,766	7,766
313	11	6143	0	999	3	23	0	0	Workers Comp - Sp Ed - Grants + Coop	1,077	1,077	1,077
313	11	6146	0	999	3	23	0	0	TRS - Sp Ed - Grants + Coop	5,937	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	18,389
313	11	6399	0	999	3	23	0	0	General Supplies	3,911	3,911	3,911
313	31	6119	0	999	3	23	0	0	Salaries Professional - Sp Ed - Grants + Coop	69,898	69,898	69,898
313	31	6141	0	999	3	23	0	0	FICA/Medi - Sp Ed - Grants + Coop	1,014	1,014	1,014
313	31	6142	0	999	3	23	0	0	Group Health - Sp Ed - Grants + Coop	3,883	3,883	3,883
313	31	6143	0	999	3	23	0	0	Workers Comp - Sp Ed - Grants + Coop	880	880	880
313	31	6146	0	999	3	23	0	0	TRS - Sp Ed - Grants + Coop	4,852	4,852	4,852
									TOTAL	204,375	204,375	204,375
									NET	(0)	(0)	(0)

Revenue

NYOS Charter School, Inc.
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Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13	Appropriation 12-13		Appropriation 12-13
										December	January	February	
314	0	5929	0	0	3	0	0	0	Revenue	4,750	4,750	4,750	
									TOTAL	4,750	4,750	4,750	
<i>Expenditures</i>													
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13	Appropriation 12-13		Appropriation 12-13
										December	January	February	
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	2,736	
314	11	6399	0	999	3	23	0	0	General Supplies	2,014	2,014	2,014	
									TOTAL	4,750	4,750	4,750	
									NET	0	0	0	
									NET FOR SHEET	0	0	0	

1- Special Ed

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
420	0	5812	0	0	3	23	1	0	Revenue	613,214	613,214	591,346
									TOTAL	613,248	613,248	613,248

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
420	11	6112	0	101	3	23	1	0	Substitute - Sp Ed - ACE	8,148	8,148	5,608
420	11	6112	0	102	3	23	1	0	Substitute - Sp Ed - ACE	3,891	3,891	750
420	11	6112	0	999	3	23	1	0	Substitute - Sp Ed - ACE	-	-	18,000
420	11	6119	0	999	3	23	1	0	Salaries Professional - Sp Ed - ACE	460,295	460,295	461,253
420	11	6141	0	999	3	23	1	0	FICA/Medi - Sp Ed - ACE	6,849	6,849	7,041
420	11	6142	0	999	3	23	1	0	Group Health	40,655	40,655	40,655
420	11	6143	0	999	3	23	1	0	Workers Comp - Sp Ed - ACE	5,946	5,946	6,113
420	11	6145	0	999	3	23	1	0	Unemployment - Sp Ed - ACE	921	921	923
420	11	6146	0	999	3	23	1	0	TRS - Sp Ed - ACE	2,493	2,493	2,498
420	11	6299	0	999	3	23	1	0	Misc Contracted Services, incl. doc translation	4,578	4,578	4,578
420	11	6399	0	999	3	23	1	0	General Supplies - Sp Ed - ACE	3,500	3,500	3,500
420	11	6411	0	999	3	23	1	0	Travel-Employee - Sp Ed - ACE	800	800	800
420	11	6499	0	999	3	23	1	0	MOE reimb./Coop payment	16,234	16,234	16,234
420	13	6239	0	999	3	23	1	0	ESC - Sp Ed - ACE	200	200	200
420	13	6299	0	999	3	23	1	0	Misc Contracted Services	525	525	525
420	13	6411	0	999	3	23	1	0	Travel-Employee - Sp Ed - ACE	100	100	100
420	21	6119	0	999	3	23	1	0	Salaries Professional - Sp Ed - ACE	49,526	49,526	49,526
420	21	6141	0	999	3	23	1	0	FICA/Medi - Sp Ed - ACE	718	718	718
420	21	6142	0	999	3	23	1	0	Group Health - Sp Ed - ACE	2,718	2,718	2,718
420	21	6143	0	999	3	23	1	0	Workers Comp - Sp Ed - ACE	623	623	623
420	21	6146	0	999	3	23	1	0	TRS - Sp Ed - ACE	268	268	268
420	21	6239	0	999	3	23	1	0	ESC - Sp Ed - ACE	150	150	150
420	21	6299	0	999	3	23	1	0	Misc Contracted Services	260	260	260
420	21	6399	0	999	3	23	1	0	General Supplies - Sp Ed - ACE	200	200	200
420	21	6411	0	999	3	23	1	0	Travel-Employee - Sp Ed - ACE	150	150	150
420	31	6219	0	999	3	23	1	0	Profes Svcs - Sp Ed - ACE bi-lingual evals	3,135	3,135	5,500
									TOTAL	612,883	612,883	628,891
									NET	365	365	(15,643)
									NET FOR SHEET	365	365	(15,643)

2-Food Services

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

Expenditures										Appropriation 12-13	Appropriation 12-13	Appropriation 12-13
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	December	January	February
196	35	6119	0	999	3	99	2	0	Salaries Professional - Undistributed - Food Service	31,214	31,214	31,214
196	35	6129	0	999	3	99	2	0	Salaries Support Personnel - Undistributed - Food Service	27,812	27,812	27,812
196	35	6141	0	999	3	99	2	0	FICA/Medi - Undistributed - Food Service	856	856	856
196	35	6142	0	999	3	99	2	0	Group Health - Undistributed - Food Service	7,766	7,766	7,766
196	35	6143	0	999	3	99	2	0	Workers Comp - Undistributed - Food Service	743	743	743
196	35	6145	0	999	3	99	2	0	Unemployment - Undistributed - Food Service	295	295	295
196	35	6146	0	999	3	99	2	0	TRS - Undistributed - Food Service	306	306	306
196	41	6499	0	999	3	99	2	0	Refunds	300	300	300
									TOTAL	69,291	69,291	69,291
									NET	5,743	5,743	5,743

Revenue										Appropriation 12-13	Appropriation 12-13	Appropriation 12-13
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	December	January	February
240	0	5751	0	0	3	0	2	0	Revenue-Local Food Service activity	100	100	100
240	0	5921	0	0	3	0	2	0	Revenue-NSBP-breakfast	21,727	21,727	21,727
240	0	5922	0	0	3	0	2	0	Revenue-NSLP-lunch	132,119	132,119	131,207
									TOTAL	153,946	153,946	153,034

Expenditures										Appropriation 12-13	Appropriation 12-13	Appropriation 12-13
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	December	January	February
240	35	6112	0	999	3	99	2	0	Substitute - Undistributed - Food Service	500	500	500
240	35	6129	0	999	3	99	2	0	Salaries Support Personnel - Undistributed - Food Service	22,455	22,455	22,455
240	35	6141	0	999	3	99	2	0	FICA/Medi - Undistributed - Food Service	364	364	364
240	35	6142	0	999	3	99	2	0	Group Health - Undistributed - Food Service	1,508	1,508	1,508
240	35	6143	0	999	3	99	2	0	Workers Comp - Undistributed - Food Service	289	289	289
240	35	6145	0	999	3	99	2	0	Unemployment - Undistributed - Food Service	112	112	112
240	35	6146	0	999	3	99	2	0	TRS - Undistributed - Food Service	122	122	122
240	35	6239	0	999	3	99	2	0	ESC - Undistributed - Food Service	1,625	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	2,192
240	35	6299	0	999	3	99	2	0	Misc Contracted Svcs - Undistributed - Food Service incl Nutrikids	500	500	500
240	35	6341	0	999	3	99	2	0	Food - Undistributed - Food Service	106,654	106,654	106,654
240	35	6342	0	999	3	99	2	0	Non-Food - Undistributed - Food Service	3,062	3,062	3,062
240	35	6344	0	999	3	99	2	0	Food Service Supplies - Undistributed	100	100	100
240	35	6349	0	999	3	99	2	0	Food Service Supplies - Undistributed - Food Service	250	250	250
240	35	6399	0	999	3	99	2	0	General supplies printer	250	250	250
240	35	6411	0	999	3	99	2	0	Travel-Employee - Undistributed - Food Service	1,225	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	629
240	51	6249	0	999	3	99	2	0	Contracted Maint/Repair - Undistributed - Food Service	2,400	2,400	2,400
									TOTAL	144,228	144,228	144,237
									NET	9,718	9,718	8,797
									NET FOR SHEET	15,460	15,460	14,540

4-Fundraising

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
192	81	6269	0	999	3	99	4	0	Rentals-Operating Leases - Undistri	1,200	1,200	2,750
192	81	6299	0	999	3	99	4	0	Misc Contracted Services, Constant	1,270	1,270	1,270
192	81	6341	0	999	3	99	4	0	Food - Undistributed - Fundraising	200	200	200
192	81	6399	0	999	3	99	4	0	General Supplies - Undistributed - F	24,300	24,300	24,300
192	81	6499	0	999	3	99	4	0	Misc Operating Costs - Undistribut	2,850	2,850	1,350
									TOTAL	29,820	29,820	29,870
									NET	48,980	48,980	48,930
									NET FOR SHEET	48,980	48,980	48,930

5-General Operations

Revenue

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

Expenditures

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

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
199	0	5729	0	0	3	0	5	0	Revenue Svcs rendered to other schools, eg Sped Coop	18,400	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	1,000
199	0	5744	0	0	3	0	5	0	Revenue Gifts and Bequests, Incl Ch 41 for Reg XIII	6,620	6,620	6,620
199	0	5749	0	0	3	0	5	0	Revenue Other Revenue from Local Sources	4,500	4,500	4,500
TOTAL										30,520	30,520	30,520

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Decemt	Appropriation 12-13 January	Appropriation 12-13 February
199	11	6121	0	999	3	11	5	0	Extra Duty Pay/Overtime Other schools	100	100	100
199	11	6311	0	999	3	11	5	0	Gasoline/Fuels - Reg Ed Other schools	1,000	1,000	1,000
199	11	6399	0	999	3	11	5	0	General Supplies - Undistributed	1,386	1,386	1,386
199	41	6239	0	702	3	99	5	0	ESC - Undistributed - General Operations (TxEIS offset)	2,500	2,500	2,500
199	41	6299	0	720	3	99	5	0	Misc Contracted Svcs, TCSA lawsuit contribution, EMAT refund	2,010	2,010	2,010
TOTAL										6,996	6,996	6,996
NET										23,524	23,524	23,524

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
420	0	5749	0	0	3	0	5	0	Revenue	1,500	1,500	1,500
420	0	5812	0	0	3	0	5	0	Revenue	2,061,559	2,061,559	2,085,757
TOTAL										2,063,059	2,063,059	2,087,257

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 Decemt	Appropriation 12-13 January	Appropriation 12-13 February
420	11	6129	0	999	3	11	5	0	Salaries Support Personnel - Reg Ed - General Operations	24,696	24,696	21,829
420	11	6141	0	999	3	11	5	0	FICA/Medi - Reg Ed - General Operations	358	358	317
420	11	6142	0	999	3	11	5	0	Group Health - Reg Ed - General Operations	3,883	3,883	3,883
420	11	6143	0	999	3	11	5	0	Workers Comp - Reg Ed - General Operations	311	311	275
420	11	6146	0	999	3	11	5	0	TRS - Reg Ed - General Operations	134	134	118
420	11	6219	0	999	3	11	5	0	Prof Svcs - Reg Ed - General Operations	-	-	2,593
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	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	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	48,285
420	11	6449	0	101	3	11	5	0	Depreciation Expense - Reg Ed - General Operations (Instructional)	933	933	933
420	23	6121	0	101	3	99	5	0	Salaries Hourly Extra Duty - Undistributed - General Operations	2,655	2,655	2,655
420	23	6129	0	101	3	99	5	0	Salaries Support Personnel - Undistributed - General Operations	25,945	25,945	25,945
420	23	6141	0	101	3	99	5	0	FICA/Medi - Undistributed - General Operations	415	415	415
420	23	6142	0	101	3	99	5	0	Group Health - Undistributed - General Operations	7,766	7,766	7,766
420	23	6143	0	101	3	99	5	0	Workers Comp - Undistributed - General Operations	360	360	360
420	23	6146	0	101	3	99	5	0	TRS - Undistributed - General Operations	155	155	155
420	23	6129	0	102	3	99	5	0	Salaries or Wages for Support Personnel - Undistributed	36,846	36,846	36,846
420	23	6141	0	102	3	99	5	0	FICA/Medi - Undistributed - General Operations	534	534	534
420	23	6142	0	102	3	99	5	0	Group Health - Undistributed - General Operations	3,883	3,883	3,883
420	23	6143	0	102	3	99	5	0	Workers Comp - Undistributed - General Operations	464	464	464
420	23	6145	0	999	3	99	5	0	Unemployment - Reg Ed - General Operations	314	314	314
420	23	6146	0	102	3	99	5	0	TRS - Undistributed - General Operations	200	200	200
420	23	6239	0	999	3	11	5	0	ESC - Reg Ed - General Operations (PEIMS Workshops, TXEIS sw)	11,050	11,050	11,050
420	23	6299	0	101	3	11	5	0	Misc Contracted Svcs - Reg Ed - General Operations (PEIMS Clerk-Lamar)	33,370	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	33,370
420	23	6299	0	999	3	11	5	0	Misc Contracted Svcs - Reg Ed - General Operations	-	-	84
420	23	6399	0	999	3	11	5	0	General Supplies - Reg Ed - General Operations (stamps, filing, mailing supplies)	1,750	1,750	1,750

420	23	6411	0	999	3	11	5	0	Travel-Employee - Reg Ed - General Operations	200	200	200
420	33	6249	0	999	3	11	5	0	Contracted Maint/Repair - Reg Ed - General Operations (screenings)	100	100	100
420	33	6299	0	999	3	11	5	0	Profes Svcs - Reg Ed incl CPR training	1,200	1,200	1,200
420	34	6399	0	999	3	11	5	0	General Supplies - Transportation - General Operations	500	500	500
420	41	6117	0	720	3	99	5	0	Extra Duty Pay for Professionals - Undistributed - General Operations (Webmaster)	39,240	39,240	41,840
420	41	6119	0	701	3	99	5	0	Salaries or Wages - Teachers and Other Professional Personnel - Undistributed	105,575	105,575	105,575
420	41	6119	0	720	3	99	5	0	Salaries Professional - Undistributed - General Operations	41,870	41,870	41,870
420	41	6119	0	750	3	99	5	0	Salaries Professional - General Admin - General Operations	94,505	94,505	94,505
420	41	6129	0	701	3	99	5	0	Salaries or Wages for Support Personnel - Undistributed	4,120	4,120	4,120
420	41	6129	0	750	3	99	5	0	Salaries or Wages for Support Personnel - Undistributed	6,000	6,000	6,000
420	41	6141	0	701	3	99	5	0	FICA/Medi - Undistributed - General Operations	2,925	2,925	2,925
420	41	6141	0	720	3	99	5	0	FICA/Medi - Undistributed - General Operations	618	618	655
420	41	6141	0	750	3	99	5	0	FICA/Medi - General Admin - General Operations	1,457	1,457	1,457
420	41	6142	0	701	3	99	5	0	Group Health - Undistributed - General Operations	4,292	4,292	4,292
420	41	6142	0	720	3	99	5	0	Group Health - Undistributed - General Operations	1,165	1,165	1,165
420	41	6142	0	750	3	99	5	0	Group Health - General Admin - General Operations	7,378	7,378	7,378
420	41	6143	0	701	3	99	5	0	Workers' Compensation - Undistributed	2,539	2,539	2,539
420	41	6143	0	720	3	99	5	0	Workers Comp - Undistributed - General Operations	536	536	569
420	41	6143	0	750	3	99	5	0	Workers Comp - General Admin - General Operations	1,265	1,265	1,265
420	41	6145	0	701	3	99	5	0	Unemployment - Undistributed - General Operations	528	528	528
420	41	6145	0	720	3	99	5	0	Unemployment - Undistributed - General Operations	209	209	209
420	41	6146	0	701	3	99	5	0	Teacher Retirement/TRS Care - Undistributed	1,093	1,093	1,093
420	41	6146	0	720	3	99	5	0	TRS - Undistributed - General Operations	439	439	453
420	41	6146	0	750	3	99	5	0	TRS - General Admin - General Operations	640	640	640
420	41	6211	0	720	3	99	5	0	Legal Svcs - Undistributed - General Operations	15,000	15,000	17,000
420	41	6212	0	720	3	99	5	0	Audit Svcs - Undistributed - General Operations	29,537	29,537	30,745
420	41	6219	0	720	3	99	5	0	Profes Svcs - Undistributed - General Operations (TCSA, K Fuccello, etc)	10,000	10,000	10,000
420	41	6239	0	720	3	99	5	0	Contracted Svcs ESC - Undistributed - General Operations	225	225	225
420	41	6299	0	701	3	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (surveys, ED trg)	2,390	2,390	2,390
420	41	6299	0	702	3	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (GC Training)	10,240	10,240	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	13,990
420	41	6399	0	701	3	99	5	0	General Supplies - Undistributed - General Operations	750	750	750
420	41	6399	0	702	3	99	5	0	General Supplies - Undistributed - General Operations TCSA Policies	3,500	3,500	3,500
420	41	6399	0	720	3	99	5	0	General Supplies - Undistributed - General Operations (Bus Ofc supplies, stamps, crir	8,000	8,000	8,000
420	41	6411	0	701	3	99	5	0	Travel-Employee - Undistributed - General Operations	1,200	1,200	1,200
420	41	6411	0	702	3	99	5	0	Travel-Employee - Undistributed - General Operations - GC			250
420	41	6411	0	720	3	99	5	0	Travel-Employee - Undistributed - General Operations	850	850	850
420	41	6499	0	720	3	99	5	0	Misc Operating Costs - Undistributed - General Operations	11,000	11,000	11,000
420	71	6523	0	999	3	99	5	0	Interest Expense	60	60	60
420	51	6121	0	999	3	99	5	0	Extra Duty Pay/Overtime - Support Personnel - Undistributed - General Operations	2,500	2,500	2,500
420	51	6129	0	999	3	99	5	0	Salaries Support Personnel - Undistributed - General Operations	82,519	82,519	82,519
420	51	6141	0	999	3	99	5	0	FICA/Medi - Undistributed - General Operations	1,233	1,233	1,233
420	51	6142	0	999	3	99	5	0	Group Health - Undistributed - General Operations	7,766	7,766	7,766
420	51	6143	0	999	3	99	5	0	Workers Comp - Undistributed - General Operations	1,070	1,070	1,070
420	51	6146	0	999	3	99	5	0	TRS - Undistributed - General Operations	5,679	5,679	5,679
420	51	6219	0	999	3	99	5	0	Profes Svcs - Undistributed - General Operations	250	250	250
420	51	6249	0	999	3	99	5	0	Contracted Maint/Repair - Undistributed - General Operations	225,244	225,244	245,244
420	51	6259	0	999	3	99	5	0	Utilities - Undistributed - General Operations	140,214	140,214	150,214
420	51	6269	0	999	3	99	5	0	Rentals-Operating Leases - Undistributed - General Operations	238,438	238,438	253,438
420	51	6319	0	999	3	99	5	0	General Supplies - Undistributed - General Operations	32,000	32,000	32,000
420	51	6411	0	999	3	99	5	0	Travel-Employee - Undistributed - General Operations	200	200	200
420	51	6429	0	999	3	99	5	0	Ins/Bonding Costs - Undistributed - General Operations	46,000	46,000	46,000
420	51	6449	0	101	3	99	5	0	Depreciation Expense - Undistributed - General Operations	130,132	130,132	130,132
420	51	6449	0	102	3	99	5	0	Depreciation Expense - Undistributed - General Operations	4,432	4,432	4,432
420	51	6499	0	999	3	99	5	0	Misc Operating Costs - Undistributed - General Operations	4,500	4,500	2,000
420	53	6119	0	999	3	99	5	0	Salaries Professional - Undistributed - General Operations	89,969	89,969	89,969
420	53	6129	0	999	3	24	5	0	Salaries Support Personnel - Undistributed - General Operations	11,000	11,000	3,000
420	53	6141	0	999	3	99	5	0	FICA/Medi - Undistributed - General Operations	1,464	1,464	1,577
420	53	6142	0	999	3	99	5	0	Group Health - Undistributed - General Operations	6,657	6,657	6,657
420	53	6143	0	999	3	99	5	0	Workers Comp - Undistributed - General Operations	-	-	-
420	53	6146	0	999	3	99	5	0	TRS - Undistributed - General Operations	500	500	500
420	53	6219	0	999	3	99	5	0	Profes Svcs - Undistributed - General Operations	2,313	2,313	4,313
420	53	6249	0	999	3	99	5	0	Contracted Maint Repair - Undistributed - General Operations	1,327	1,327	1,327
420	53	6299	0	999	3	99	5	0	Misc Contracted Svcs - Undistributed - General Operations			465
420	53	6399	0	999	3	99	5	0	General Supplies - Undistributed - General Operations	40,782	40,782	40,782
420	53	6411	0	999	3	99	5	0	Travel-Employee - Undistributed - General Operations	100	100	100
420	71	6523	0	999	3	99	5	0	Interest on Debt - Undistributed - General Operations	225,663	225,663	225,663
420	71	6625	0	999	3	99	5	0	Amortization of Bond Issuance - Undistributed - General Operations	31,080	31,080	31,080
420	99	6510	0	999	3	99	5	0	Debt Principal - Undistributed - General Operations	146,667	146,667	146,667
420	99	6629	0	999	3	99	5	0	Bldg Purchase, Construction or Improvements - Undistributed - General Operations	105,665	105,665	105,665
									Back out depreciation	(165,645)	(165,645)	(165,645)
									TOTAL	2,134,171	2,134,171	2,175,207
									NET	(71,112)	(71,112)	(87,950)
									NET FOR SHEET	(47,588)	(47,588)	(64,426)

6-Elementary

Revenue

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

Expenditures

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

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
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	8,250
211	11	6119	0	102	3	30	6	0	Salaries Professional - Schoolwide - Titles	28,460	28,460	28,460
211	11	6141	0	101	3	30	6	0	FICA/Medi - Schoolwide - Titles	120	120	120
211	11	6141	0	102	3	30	6	0	FICA/Medi - Schoolwide - Titles	413	413	413
211	11	6142	0	102	3	30	6	0	Group Health - Comp Ed - Titles	3,883	3,883	3,883
211	11	6143	0	102	3	30	6	0	Workers Comp - Schoolwide - Titles	358	358	358
211	11	6146	0	101	3	24	6	0	TRS - Comp Ed - Titles	573	573	573
211	11	6146	0	102	3	30	6	0	TRS - Schoolwide - Titles	1,976	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	9,161	9,161	9,161
211	11	6399	0	102	3	30	6	0	General Supplies - Schoolwide - Titles	7,120	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	3,374
211	12	6119	0	102	3	30	6	0	Salaries Professional - Schoolwide - Titles	3,374	3,374	3,374
211	12	6141	0	101	3	24	6	0	FICA/Medi - Comp Ed - Titles	49	49	49
211	12	6141	0	102	3	30	6	0	FICA/Medi - Schoolwide - Titles	49	49	49
211	12	6142	0	101	3	24	6	0	Group Health - Comp Ed - Titles	128	128	128
211	12	6142	0	102	3	30	6	0	Group Health - Comp Ed - Titles	128	128	128
211	12	6143	0	101	3	24	6	0	Workers Comp - Comp Ed - Titles	42	42	42
211	12	6143	0	102	3	30	6	0	Workers Comp - Schoolwide - Titles	42	42	42
211	12	6146	0	101	3	24	6	0	TRS - Comp Ed - Titles	234	234	234
211	12	6146	0	102	3	30	6	0	TRS - Schoolwide - Titles	234	234	234
211	13	6239	0	101	3	24	6	0	ESC - Comp Ed - Titles	1,058	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	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	2,605
211	61	6399	0	999	3	24	6	0	General Supplies - District - Titles Parent Involve	180	180	180
TOTAL										78,811	78,811	78,811
NET										(0)	(0)	(0)

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
255	11	6112	0	101	3	11	6	0	Substitutes - Reg Ed - Titles	1,500	1,500	1,500
255	11	6141	0	101	3	11	6	0	Social Security/Medicare - Basic Educational Ser	22	22	22
255	11	6143	0	101	3	11	6	0	Workers' Compensation - Basic Educational Serv	-	-	-

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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	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	482
255	13	6239	0	102	3	11	6	0	ESC - Reg Ed - Titles	500	500	500
255	13	6299	0	101	3	11	6	0	Misc Contracted Svcs - Reg Ed - Titles	2,523	2,523	2,523
255	13	6299	0	102	3	11	6	0	Misc Contracted Svcs - Reg Ed - Titles	5,946	5,946	5,946
255	13	6399	0	101	3	11	6	0	Supplies - Reg Ed - Titles	1,188	1,188	1,188
255	13	6399	0	102	3	11	6	0	Supplies - Reg Ed - Titles	2,376	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	1,068
255	23	6411	0	102	3	11	6	0	Travel-Employee - Reg Ed - Titles	1,200	1,200	1,200
TOTAL										16,804	16,804	16,804
NET										0	0	0

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
263	11	6117	0	101	3	25	6	0	Extra Duty Pay - Reg Ed - Titles	1,890	1,890	1,890
263	11	6141	0	101	3	25	6	0	Social Security/Medicare - Basic Educational Ser	27	27	27
263	11	6143	0	101	3	25	6	0	Workers' Compensation - Basic Educational Serv	24	24	24
263	11	6146	0	101	3	25	6	0	Teacher Retirement/TRS Care - Basic Education:	131	131	131
263	11	6399	0	101	3	25	0	0	General Supplies - ESL - Titles	1,650	1,650	1,650
263	11	6399	0	102	3	25	6	0	General Supplies - ESL - Titles	3,300	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 Serv	-	-	-
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	797	797	797
263	13	6299	0	101	3	25	6	0	Misc Contracted Svcs	4,526	4,526	4,526
263	13	6299	0	102	3	25	6	0	Misc Contracted Svcs	5,713	5,713	5,713
263	13	6399	0	102	3	25	6	0	Misc Supplies - ESL - Titles	243	243	243
TOTAL										18,301	18,301	18,301
NET										1	1	1

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
410	0	5829	0	0	3	0	6	0	Revenue Instructional materials allotment	49,291	49,291	49,291
TOTAL										49,291	49,291	49,291

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
410	11	6299	0	102	3	11	6	0	Misc Contracted Services- prof devl	11,181	11,181	11,181
410	11	6399	0	101	3	11	6	0	General Supplies - Basic Educational Services	18,110	18,110	18,110
410	11	6399	0	102	3	11	6	0	General Supplies - Basic Educational Services	20,000	20,000	20,000
TOTAL										49,291	49,291	49,291
NET										-	-	-

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
420	0	5812	0	0	3	11	6	0	Revenue	1,808,268	1,808,268	1,803,170
TOTAL										1,808,268	1,808,268	1,803,170

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
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420	11	6112	0	102	3	11	6	0	Substitute - Reg Ed - Elementary	21,153	21,153	21,153
420	11	6112	0	102	3	11	6	0	Substitute - Comp Ed - Elementary	5,500	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	4,195
420	11	6117	0	102	3	24	6	0	Extra Duty Pay for Professionals - Comp Ed - Ele	1,400	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	1,265,181
420	11	6119	0	102	3	24	6	0	Salaries Professional - Comp Ed - Elementary	122,167	122,167	107,803
420	11	6121	0	102	3	25	6	0	Substitute - ESL - Elementary	500	500	500
420	11	6129	0	102	3	25	6	0	Salaries Support Personnel - ESL - Elementary	25,834	25,834	25,834
420	11	6141	0	102	3	11	6	0	Social Security/Medicare - Basic Educational Ser	20,025	20,025	20,024
420	11	6141	0	102	3	24	6	0	FICA/Medi - Comp Ed - Elementary	1,792	1,792	1,583
420	11	6141	0	102	3	25	6	0	FICA/Medi - ESL - Elementary	382	382	382
420	11	6142	0	102	3	11	6	0	Group Health and Life Insurance - Basic Educatio	94,120	94,120	94,564
420	11	6142	0	102	3	24	6	0	Group Health - Comp Ed - Elementary	797	797	676
420	11	6142	0	102	3	25	6	0	Group Health - ESL - Elementary	3,883	3,883	3,883
420	11	6143	0	102	3	11	6	0	Workers' Compensation - Basic Educational Serv	15,979	15,979	15,979
420	11	6143	0	102	3	24	6	0	Workers Comp - Comp Ed - Elementary	1,555	1,555	1,375
420	11	6143	0	102	3	25	6	0	Workers Comp - ESL - Elementary	331	331	331
420	11	6145	0	102	3	11	6	0	Unemployment - Reg Ed - Elementary	2,530	2,530	2,530
420	11	6146	0	102	3	11	6	0	TRS - Reg Ed - Elementary	6,876	6,876	6,876
420	11	6146	0	102	3	24	6	0	TRS - Comp Ed - Elementary	669	669	592
420	11	6146	0	102	3	25	6	0	TRS - ESL - Elementary	143	143	143
420	11	6399	0	102	3	11	6	0	General Supplies - Reg Ed - Elementary	3,400	3,400	3,400
420	11	6399	0	102	3	24	6	0	General Supplies - Comp Ed - Elementary	1,700	1,700	1,700
420	11	6399	0	102	3	25	6	0	General Supplies - ESL - Elementary	3,140	3,140	3,140
420	11	6411	0	102	3	11	6	0	Travel-Employee - Reg Ed - Elementary	800	800	800
420	12	6129	0	102	3	11	6	0	Salaries Support Personnel - Reg Ed - Elementar	12,000	12,000	12,000
420	12	6141	0	102	3	11	6	0	FICA/Medi - Reg Ed - Elementary	174	174	174
420	12	6142	0	102	3	11	6	0	Group Health - Reg Ed - Elementary	1,753	1,753	1,753
420	12	6143	0	102	3	11	6	0	Workers Comp - Reg Ed - Elementary	151	151	151
420	12	6146	0	102	3	11	6	0	TRS - Reg Ed - Elementary	65	65	65
420	13	6239	0	102	3	24	6	0	ESC - Comp Ed Ed - Elementary	1,775	1,775	1,775
420	13	6299	0	102	3	11	6	0	Prof Svcs - RegEd - Elementary	240	240	240
420	13	6299	0	102	3	25	6	0	Prof Svcs - ESL - Elementary	360	360	360
420	21	6117	0	102	3	25	6	0	Salaries or Wages - Teachers and Other Profess	2,000	2,000	2,000
420	21	6141	0	102	3	25	6	0	Social Security/Medicare - ESL	29	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	16
420	21	6146	0	102	3	25	6	0	Teacher Retirement/TRS Care - ESL	11	11	11
420	23	6117	0	102	3	24	6	0	Extra Duty Pay - Comp Ed - Elementary	6,000	6,000	6,000
420	23	6119	0	102	3	11	6	0	Salaries or Wages - Teachers and Other Profess	142,703	142,703	142,703
420	23	6141	0	102	3	11	6	0	Social Security/Medicare - Basic Educational Ser	2,156	2,156	2,156
420	23	6142	0	102	3	11	6	0	Group Health and Life Insurance - Basic Educatio	7,766	7,766	7,766
420	23	6143	0	102	3	11	6	0	Workers' Compensation - Basic Educational Serv	1,872	1,872	1,872
420	23	6145	0	102	3	11	6	0	Unemployment - Reg Ed - Elementary	285	285	285
420	23	6146	0	102	3	11	6	0	Teacher Retirement/TRS Care - Basic Education:	805	805	805
420	23	6239	0	102	3	11	6	0	ESC - Reg Ed - Elementary	145	145	145
420	23	6299	0	102	3	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary	240	240	240
420	31	6119	0	102	3	99	6	0	Salaries or Wages - Teachers and Other Profess	23,426	23,426	23,426
420	31	6141	0	102	3	99	6	0	Social Security/Medicare - Basic Educational Ser	340	340	340
420	31	6142	0	102	3	99	6	0	Group Health and Life Insurance - Basic Educatio	1,942	1,942	1,942
420	31	6143	0	102	3	99	6	0	Workers' Compensation - Basic Educational Serv	295	295	295
420	31	6146	0	102	3	99	6	0	Teacher Retirement/TRS Care - Basic Education:	127	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	500
420	31	6411	0	102	3	99	6	0	Travel-employee - Counseling - Elementary	200	200	200
420	33	6399	0	102	3	99	6	0	General Supplies - Health - Elementary	300	300	300
420	36	6299	0	102	3	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary, Ex	115	115	115
									TOTAL	1,811,887	1,811,887	1,797,333
									NET	(3,620)	(3,620)	5,837
									NET FOR SHEET	(3,619)	(3,619)	5,837

8-Athletics

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
186	0	5752	0	0	3	0	8	0	Revenue	32,501	32,501	34,200
									TOTAL	32,501	32,501	34,200

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
186	36	6117	0	101	3	91	8	0	Extra Duty Pay for Professionals - A	5,100	5,100	5,100
186	36	6141	0	101	3	91	8	0	FICA/Medi - Athletics - Athletics	74	74	74
186	36	6143	0	101	3	91	8	0	Workers Comp - Athletics - Athletics	64	64	64
186	36	6146	0	101	3	91	8	0	TRS - Athletics - Athletics	28	28	28
186	36	6269	0	101	3	91	8	0	Rentals-Operating Leases - Athletic	3,125	3,125	3,125
186	36	6299	0	101	3	91	8	0	Misc Contracted Srvc - Athletics - /	13,310	13,310	13,310
186	36	6399	0	101	3	91	8	0	General Supplies - Athletics - Athleti	9,500	9,500	9,500
186	36	6411	0	101	3	91	8	0	Travel-Employee - Athletics - Athlet	-	-	200
186	36	6499	0	101	3	91	8	0	Misc Operating Costs - Athletics - Ai	1,300	1,300	2,799
									TOTAL	32,501	32,501	34,200
									NET	0	0	0
									NET FOR SHEET	0	0	0

9-Secondary

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
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 December	Appropriation 12-13 January	Appropriation 12-13 February
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 December	Appropriation 12-13 January	Appropriation 12-13 February
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 December	Appropriation 12-13 January	Appropriation 12-13 February
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	338	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	1,303
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	42	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	81	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										44,253	44,253	43,787
NET										(466)	(466)	0

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
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 December	Appropriation 12-13 January	Appropriation 12-13 February
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	6146	0	101	3	11	9	0	Teacher Retirement/TRS Care - Basic Educational Services	69	69	69

255	13	6239	0	101	3	11	9	0	ESC - Reg Ed - Titles incl. Eduphoria	2,200	2,200	2,200
255	13	6299	0	101	3	11	9	0	Contracted Services	5,605	5,605	5,605
255	13	6399	0	101	3	11	9	0	Supplies - Reg Ed - Titles	1,280	1,280	1,280
255	13	6411	0	101	3	11	9	0	Travel-Employee - Reg Ed - Titles	600	600	600
255	23	6239	0	101	3	11	9	0	ESC - Reg Ed - Titles	300	300	300
255	23	6299	0	101	3	11	9	0	Misc Contracted Svcs - Reg Ed - Titles	300	300	311
TOTAL										16,173	16,173	16,184
NET										11	11	0

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
263	11	6117	0	101	3	25	9	0	Extra Duty Pay for Professionals - ESL - Titles	923	923	923
263	11	6141	0	101	3	25	9	0	FICA/Medi - ESL - Titles	13	13	13
263	11	6143	0	101	3	25	9	0	Workers Comp - ESL - Titles	12	12	12
263	11	6146	0	101	3	25	9	0	TRS - ESL - Titles	64	64	64
263	11	6399	0	101	3	25	9	0	General Supplies - ESL - Titles	631	631	629
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	991
TOTAL										2,634	2,634	2,632
NET										(2)	(2)	0

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
404	11	6117	0	101	3	24	9	0	Extra Duty Pay for Professionals -Comp Ed - Titles	943	943	943
404	11	6141	0	101	3	24	9	0	FICA/Medi - Comp Ed - Titles	14	14	14
404	11	6143	0	101	3	24	9	0	Workers Comp - Comp Ed - Titles	12	12	12
404	11	6146	0	101	3	24	9	0	TRS - Comp Ed - Titles	5	5	5
404	11	6299	0	101	3	24	9	0	Misc Contracted Services- prof devl	301	301	301
404	11	6399	0	101	3	24	9	0	General Supplies - Basic Educational Services	1,260	1,260	1,260
TOTAL										2,535	2,535	2,535
NET										(2)	(2)	(2)

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
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	8,632	8,632	8,632
TOTAL										8,632	8,632	8,632
NET										-	-	-

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
420	0	5812	0	0	3	11	9	0	Revenue	1,864,273	1,864,273	1,858,537
									TOTAL	1,864,273	1,864,273	1,858,537

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 December	Appropriation 12-13 January	Appropriation 12-13 February
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	1,205,434
420	11	6119	0	101	3	22	9	0	Salaries Professional - Career and Technology - Secondary	68,194	68,194	68,194
420	11	6119	0	101	3	24	9	0	Salaries Professional - Comp Ed - Secondary	79,596	79,596	78,794
420	11	6141	0	101	3	11	9	0	Social Security/Medicare - Basic Educational Services	18,134	18,134	17,952
420	11	6141	0	101	3	22	9	0	FICA/Medi - Career and Technology - Secondary	989	989	989
420	11	6141	0	101	3	24	9	0	FICA/Medi - Comp Ed - Secondary	1,558	1,558	1,383
420	11	6142	0	101	3	11	9	0	Group Health and Life Insurance - Basic Educational Services	86,664	86,664	86,552
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	7,473	7,473	6,819
420	11	6143	0	101	3	11	9	0	Workers' Compensation - Basic Educational Services	15,397	15,397	15,238
420	11	6143	0	101	3	22	9	0	Workers Comp - Career and Technology - Secondary	858	858	858
420	11	6143	0	101	3	24	9	0	Workers Comp - Comp Ed - Secondary	1,353	1,353	1,200
420	11	6145	0	101	3	11	9	0	Unemployment Compensation - Basic Educational Services	2,436	2,436	2,411
420	11	6146	0	101	3	11	9	0	TRS - Reg Ed - Secondary	7,281	7,281	7,213
420	11	6146	0	101	3	22	9	0	TRS - Career and Technology - Secondary	369	369	369
420	11	6146	0	101	3	24	9	0	TRS - Comp Ed - Secondary	615	615	549
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	455
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	3,000
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	800
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	1,957	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	750
420	23	6399	0	101	3	99	9	0	General Supplies - Reg Ed - Secondary	1,000	1,000	1,050
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	642	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	100
420	31	6399	0	101	3	99	9	0	General Supplies - Guidance Counseling and Eval - Secondary	531	531	1,500
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 - Seconda	-	-	-
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	1,835,128	1,835,128	1,823,175
									NET	29,145	29,145	35,362
									NET FOR SHEET	37,319	37,319	35,360