



0- 21st Century Grant, Cycle 7

Revenue

| Fund | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | Local Description   | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|------|------|------|-------|-----|-----|-----|-------|---------------------|-----------------------------|------------------------------|---------------------------|
| 265  | 0    | 5929 | 0     | 0   | 3   | 0   | 0     | 21st Century Grant  | 614,301                     | 614,301                      | 616,796                   |
| 265  | 0    | 5929 | 0     | 0   | 3   | 0   | 95    | STAAR Pilot Project | 160,474                     | 160,474                      | 160,474                   |
|      |      |      |       |     |     |     |       | TOTAL               | 774,775                     | 774,775                      | 777,270                   |

Expenditures

| Fund | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description                       | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|------|------|------|-------|-----|-----|-----|-------|-------|---|-----------------------------|------------------------------|---------------------------|
| 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  | 14,275  |
| 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   | 1,581   |
| 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   | 1,372   |
| 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   | 7,567   |
| 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 | 777,270 |
|     |    |      |   |     |   |    |   |    | NET  | (0)     | (0)     | 0       |

0- Special Ed Coop

Revenue

| Fund | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description                 | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|------|------|------|-------|-----|-----|-----|-------|-------|-----------------------------------|-----------------------------|------------------------------|---------------------------|
| 189  | 0    | 5749 | 0     | 0   | 3   | 0   | 0     | 0     | Contributions from member schools | 135,189                     | 135,189                      | 73,996                    |
|      |      |      |       |     |     |     |       |       | TOTAL                             | 135,189                     | 135,189                      | 73,996                    |

Expenditures

| Fund | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description                             | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|------|------|------|-------|-----|-----|-----|-------|-------|---|-----------------------------|------------------------------|---------------------------|
| 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                      | 48,810                    |
| 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                          | 600                       |
| 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                      | 73,996                    |
|      |      |      |       |     |     |     |       |       | NET   | -                           | -                            | -                         |

Revenue

| Fund | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|------|------|------|-------|-----|-----|-----|-------|-------|-------------------|-----------------------------|------------------------------|---------------------------|
| 313  | 0    | 5929 | 0     | 0   | 3   | 0   | 0     | 0     | Revenue           | 204,375                     | 204,375                      | 244,053                   |
|      |      |      |       |     |     |     |       |       | TOTAL             | 204,375                     | 204,375                      | 244,053                   |

Expenditures

| Fund | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description                                 | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|------|------|------|-------|-----|-----|-----|-------|-------|---|-----------------------------|------------------------------|---------------------------|
| 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                        | 1,213                     |
| 313  | 11   | 6142 | 0     | 999 | 3   | 23  | 0     | 0     | Group Health - Sp Ed - Grants + Coop              | 7,766                       | 7,766                        | 7,763                     |
| 313  | 11   | 6143 | 0     | 999 | 3   | 23  | 0     | 0     | Workers Comp - Sp Ed - Grants + Coop              | 1,077                       | 1,077                        | 1,053                     |
| 313  | 11   | 6146 | 0     | 999 | 3   | 23  | 0     | 0     | TRS - Sp Ed - Grants + Coop                       | 5,937                       | 5,937                        | 5,807                     |
| 313  | 11   | 6299 | 0     | 999 | 3   | 23  | 0     | 0     | Misc Contracted Services, C. Elskes, A Hillis, K. | 18,389                      | 18,389                       | 61,737                    |
| 313  | 11   | 6399 | 0     | 999 | 3   | 23  | 0     | 0     | General Supplies                                  | 3,911                       | 3,911                        | 541                       |
| 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                          | 764                       |
| 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                      | 244,053                   |
|      |      |      |       |     |     |     |       |       | 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 January | Appropriation 12-13 February | Appropriation 12-13 March |
|---------------------|------|------|-------|-----|-----|-----|-------|-------|---|-----------------------------|------------------------------|---------------------------|
| 314                 | 0    | 5929 | 0     | 0   | 3   | 0   | 0     | 0     | Revenue                                       | 4,750                       | 4,750                        | 6,242                     |
|                     |      |      |       |     |     |     |       |       | TOTAL   | 4,750                       | 4,750                        | 6,242                     |
| <i>Expenditures</i> |      |      |       |     |     |     |       |       |   |                             |                              |                           |
| Fund                | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description                             | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
| 314                 | 11   | 6119 | 0     | 999 | 3   | 23  | 0     | 0     | Salaries Professional - Sp Ed - Grants + Coop | -                           | -                            | 1,810                     |
| 314                 | 11   | 6141 | 0     | 999 | 3   | 23  | 0     | 0     | FICA/Medi - Sp Ed - Grants + Coop             | -                           | -                            | 26                        |
| 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          | -                           | -                            | 23                        |
| 314                 | 11   | 6146 | 0     | 999 | 3   | 23  | 0     | 0     | TRS - Sp Ed - Grants + Coop                   | -                           | -                            | 126                       |
| 314                 | 11   | 6299 | 0     | 999 | 3   | 23  | 0     | 0     | Misc Contracted Services A Hillis             | 2,736                       | 2,736                        | 3,990                     |
| 314                 | 11   | 6399 | 0     | 999 | 3   | 23  | 0     | 0     | General Supplies                              | 2,014                       | 2,014                        | 200                       |
| 314                 | 31   | 6119 | 0     | 999 | 3   | 23  | 0     | 0     | Salaries Professional - Sp Ed - Grants + Coop | -                           | -                            | 58                        |
| 314                 | 31   | 6141 | 0     | 999 | 3   | 23  | 0     | 0     | FICA/Medi - Sp Ed - Grants + Coop             | -                           | -                            | 1                         |
| 314                 | 31   | 6142 | 0     | 999 | 3   | 23  | 0     | 0     | Group Health - Sp Ed - Grants + Coop          | -                           | -                            | 3                         |
| 314                 | 31   | 6143 | 0     | 999 | 3   | 23  | 0     | 0     | Workers Comp - Sp Ed - Grants + Coop          | -                           | -                            | 1                         |
| 314                 | 31   | 6146 | 0     | 999 | 3   | 23  | 0     | 0     | TRS - Sp Ed - Grants + Coop                   | -                           | -                            | 4                         |
|                     |      |      |       |     |     |     |       |       | TOTAL   | 4,750                       | 4,750                        | 6,242                     |
|                     |      |      |       |     |     |     |       |       | 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 January | Appropriation 12-13 February | Appropriation 12-13 March |
|------|------|------|-------|-----|-----|-----|-------|-------|-------------------|-----------------------------|------------------------------|---------------------------|
| 420  | 0    | 5812 | 0     | 0   | 3   | 23  | 1     | 0     | Revenue           | 613,214                     | 591,346                      | 591,346                   |
|      |      |      |       |     |     |     |       |       | TOTAL             | 613,248                     | 613,248                      | 613,248                   |

Expenditures

| Fund | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description                               | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|------|------|------|-------|-----|-----|-----|-------|-------|---|-----------------------------|------------------------------|---------------------------|
| 420  | 11   | 6112 | 0     | 101 | 3   | 23  | 1     | 0     | Substitute - Sp Ed - ACE                        | 8,148                       | 5,608                        | 5,608                     |
| 420  | 11   | 6112 | 0     | 102 | 3   | 23  | 1     | 0     | Substitute - Sp Ed - ACE                        | 3,891                       | 750                          | 750                       |
| 420  | 11   | 6112 | 0     | 999 | 3   | 23  | 1     | 0     | Substitute - Sp Ed - ACE                        | -                           | 18,000                       | 18,000                    |
| 420  | 11   | 6119 | 0     | 999 | 3   | 23  | 1     | 0     | Salaries Professional - Sp Ed - ACE             | 460,295                     | 461,253                      | 461,253                   |
| 420  | 11   | 6141 | 0     | 999 | 3   | 23  | 1     | 0     | FICA/Medi - Sp Ed - ACE                         | 6,849                       | 7,041                        | 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                       | 6,113                        | 6,113                     |
| 420  | 11   | 6145 | 0     | 999 | 3   | 23  | 1     | 0     | Unemployment - Sp Ed - ACE                      | 921                         | 923                          | 923                       |
| 420  | 11   | 6146 | 0     | 999 | 3   | 23  | 1     | 0     | TRS - Sp Ed - ACE                               | 2,493                       | 2,498                        | 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                       | 5,500                        | 5,800                     |
|      |      |      |       |     |     |     |       |       | TOTAL   | 612,883                     | 628,891                      | 629,191                   |
|      |      |      |       |     |     |     |       |       | NET   | 365                         | (15,643)                     | (15,943)                  |
|      |      |      |       |     |     |     |       |       | NET FOR SHEET                                   | 365                         | (15,643)                     | (15,943)                  |

**2-Food Services**

| Revenue |      |      |       |     |     |     |       |       |                   | Appropriation 12-13 | Appropriation 12-13 | Appropriation 12-13 |
|---------|------|------|-------|-----|-----|-----|-------|-------|-------------------|---------------------|---------------------|---------------------|
| Fund    | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description | January             | February            | 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   | January             | February            | March               |
| 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                   | January             | February            | March               |
| 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             | 131,207             | 131,207             |
|         |      |      |       |     |     |     |       |       | TOTAL                               | 153,946             | 153,034             | 153,034             |

| Expenditures |      |      |       |     |     |     |       |       |  | Appropriation 12-13 | Appropriation 12-13 | Appropriation 12-13 |
|--------------|------|------|-------|-----|-----|-----|-------|-------|--|---------------------|---------------------|---------------------|
| Fund         | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description  | January             | February            | March               |
| 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                 | 629                 | 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             | 144,237             | 144,237             |
|              |      |      |       |     |     |     |       |       | NET  | 9,718               | 8,797               | 8,797               |
|              |      |      |       |     |     |     |       |       | NET FOR SHEET  | 15,460              | 14,540              | 14,540              |

**4-Fundraising**

*Revenue*

| Fund | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|------|------|------|-------|-----|-----|-----|-------|-------|-------------------|-----------------------------|------------------------------|---------------------------|
| 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 January | Appropriation 12-13 February | Appropriation 12-13 March |
|------|------|------|-------|-----|-----|-----|-------|-------|--------------------------------------|-----------------------------|------------------------------|---------------------------|
| 192  | 81   | 6269 | 0     | 999 | 3   | 99  | 4     | 0     | Rentals-Operating Leases - Undistri  | 1,200                       | 2,750                        | 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                       | 1,350                        | 1,350                     |
|      |      |      |       |     |     |     |       |       | TOTAL                                | 29,820                      | 29,870                       | 29,870                    |
|      |      |      |       |     |     |     |       |       | NET                                  | 48,980                      | 48,930                       | 48,930                    |
|      |      |      |       |     |     |     |       |       | NET FOR SHEET                        | 48,980                      | 48,930                       | 48,930                    |





**5-General Operations**

Revenue

| Fund | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description                 | Appropriation 12-13<br>January | Appropriation 12-13<br>February | Appropriation 12-13<br>March |
|------|------|------|-------|-----|-----|-----|-------|-------|-----------------------------------|--------------------------------|---------------------------------|------------------------------|
| 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<br>January | Appropriation 12-13<br>February | Appropriation 12-13<br>March |
|------|------|------|-------|-----|-----|-----|-------|-------|-------------------|--------------------------------|---------------------------------|------------------------------|
| 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<br>January | Appropriation 12-13<br>February | Appropriation 12-13<br>March |
|------|------|------|-------|-----|-----|-----|-------|-------|---|--------------------------------|---------------------------------|------------------------------|
| 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<br>January | Appropriation 12-13<br>February | Appropriation 12-13<br>March |
|------|------|------|-------|-----|-----|-----|-------|-------|--|--------------------------------|---------------------------------|------------------------------|
| 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<br>January | Appropriation 12-13<br>February | Appropriation 12-13<br>March |
|------|------|------|-------|-----|-----|-----|-------|-------|-------------------|--------------------------------|---------------------------------|------------------------------|
| 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                      | 2,085,757                       | 2,103,960                    |
|      |      |      |       |     |     |     |       |       | TOTAL             | 2,063,059                      | 2,087,257                       | 2,105,460                    |

Expenditures

| Fund | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description  | Appropriation 12-13<br>January | Appropriation 12-13<br>February | Appropriation 12-13<br>March |
|------|------|------|-------|-----|-----|-----|-------|-------|--|--------------------------------|---------------------------------|------------------------------|
| 420  | 11   | 6129 | 0     | 999 | 3   | 11  | 5     | 0     | Salaries Support Personnel - Reg Ed - General Operations                             | 24,696                         | 21,829                          | 21,829                       |
| 420  | 11   | 6141 | 0     | 999 | 3   | 11  | 5     | 0     | FICA/Medi - Reg Ed - General Operations  | 358                            | 317                             | 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                            | 275                             | 275                          |
| 420  | 11   | 6146 | 0     | 999 | 3   | 11  | 5     | 0     | TRS - Reg Ed - General Operations  | 134                            | 118                             | 118                          |
| 420  | 11   | 6219 | 0     | 999 | 3   | 11  | 5     | 0     | Prof Svcs - Reg Ed - General Operations  | -                              | 2,593                           | 2,593                        |
| 420  | 11   | 6239 | 0     | 999 | 3   | 11  | 5     | 0     | ESC - Reg Ed - General Operations  | 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                              | 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                        |

NYOS Charter School, Inc.  
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|     |    |      |   |     |   |    |   |   |   |           |           |           |
|-----|----|------|---|-----|---|----|---|---|---|-----------|-----------|-----------|
| 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    | 41,840    | 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       | 655       | 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       | 569       | 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       | 453       | 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    | 17,000    | 17,000    |
| 420 | 41 | 6212 | 0 | 720 | 3 | 99 | 5 | 0 | Audit Svcs - Undistributed - General Operations                                       | 29,537    | 30,745    | 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    | 13,990    | 15,990    |
| 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       | 250       | 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   | 245,244   | 245,244   |
| 420 | 51 | 6259 | 0 | 999 | 3 | 99 | 5 | 0 | Utilities - Undistributed - General Operations  | 140,214   | 150,214   | 150,214   |
| 420 | 51 | 6269 | 0 | 999 | 3 | 99 | 5 | 0 | Rentals-Operating Leases - Undistributed - General Operations                         | 238,438   | 253,438   | 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     | 2,000     | 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    | 3,000     | 3,000     |
| 420 | 53 | 6141 | 0 | 999 | 3 | 99 | 5 | 0 | FICA/Medi - Undistributed - General Operations  | 1,464     | 1,577     | 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     | 4,313     | 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       | 765       | 765       |
| 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   | 139,552   |
|     |    |      |   |     |   |    |   |   | Back out depreciation   | (165,645) | (165,645) | (165,645) |
|     |    |      |   |     |   |    |   |   | TOTAL   | 2,134,171 | 2,175,207 | 2,211,394 |
|     |    |      |   |     |   |    |   |   | NET   | (71,112)  | (87,950)  | (105,934) |
|     |    |      |   |     |   |    |   |   | NET FOR SHEET   | (47,588)  | (64,426)  | (82,410)  |

**6-Elementary**

*Revenue*

| Fund | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description                 | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|------|------|------|-------|-----|-----|-----|-------|-------|-----------------------------------|-----------------------------|------------------------------|---------------------------|
| 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                       | 30,881                    |
|      |      |      |       |     |     |     |       |       | TOTAL                             | 39,500                      | 39,500                       | 40,881                    |

*Expenditures*

| Fund | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description                                     | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|------|------|------|-------|-----|-----|-----|-------|-------|---|-----------------------------|------------------------------|---------------------------|
| 199  | 11   | 6117 | 0     | 102 | 3   | 11  | 6     | 0     | Extra-Duty Pay - Reg Ed - Elementary (3Es grant)      |                             |                              | 2,500                     |
| 199  | 11   | 6141 | 0     | 102 | 3   | 11  | 6     | 0     | Social Security/Medicare - Basic Educational Services |                             |                              | 36                        |
| 199  | 11   | 6143 | 0     | 102 | 3   | 11  | 6     | 0     | Workers' Compensation - Basic Educational Services    |                             |                              | 31                        |
| 199  | 11   | 6146 | 0     | 102 | 3   | 11  | 6     | 0     | TRS - Reg Ed - Elementary                             |                             |                              | 14                        |
| 199  | 11   | 6299 | 0     | 102 | 3   | 11  | 6     | 0     | Misc Contracted Svcs - Reg Ed - Elementary            | 12,000                      | 12,000                       | 15,000                    |
| 199  | 11   | 6399 | 0     | 102 | 3   | 11  | 6     | 0     | General Supplies - Reg Ed - Elementary                | 15,500                      | 15,500                       | 23,000                    |
| 199  | 11   | 6499 | 0     | 102 | 3   | 11  | 6     | 0     | Misc Operating Costs - Reg Ed - Elementary            | 12,000                      | 12,000                       | 300                       |
|      |      |      |       |     |     |     |       |       | TOTAL   | 39,500                      | 39,500                       | 40,881                    |
|      |      |      |       |     |     |     |       |       | NET   | -                           | -                            | (0)                       |

*Revenue*

| Fund | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|------|------|------|-------|-----|-----|-----|-------|-------|-------------------|-----------------------------|------------------------------|---------------------------|
| 211  | 0    | 5929 | 0     | 0   | 3   | 0   | 6     | 0     | Revenue, Title I  | 78,811                      | 78,811                       | 80,630                    |
|      |      |      |       |     |     |     |       |       | TOTAL             | 78,811                      | 78,811                       | 80,630                    |

*Expenditures*

| Fund | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description                                   | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|------|------|------|-------|-----|-----|-----|-------|-------|---|-----------------------------|------------------------------|---------------------------|
| 211  | 11   | 6112 | 0     | 101 | 3   | 24  | 6     | 0     | Substitute - Comp Ed - Titles                       | -                           | -                            | 1,000                     |
| 211  | 11   | 6112 | 0     | 102 | 3   | 30  | 6     | 0     | Substitute - Schoolwide - Titles                    | -                           | -                            | 2,000                     |
| 211  | 11   | 6117 | 0     | 101 | 3   | 24  | 6     | 0     | Extra-Duty Pay - Comp Ed - Titles                   | 8,250                       | 8,250                        | 6,000                     |
| 211  | 11   | 6117 | 0     | 102 | 3   | 30  | 6     | 0     | Extra-Duty Pay - Schoolwide - Titles                | -                           | -                            | 1,500                     |
| 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   | 24  | 6     | 0     | FICA/Medi - Schoolwide - Titles                     | 120                         | 120                          | 102                       |
| 211  | 11   | 6141 | 0     | 102 | 3   | 30  | 6     | 0     | FICA/Medi - Schoolwide - Titles                     | 413                         | 413                          | 463                       |
| 211  | 11   | 6142 | 0     | 102 | 3   | 30  | 6     | 0     | Group Health - Comp Ed - Titles                     | 3,883                       | 3,883                        | 3,883                     |
| 211  | 11   | 6143 | 0     | 101 | 3   | 24  | 6     | 0     | Workers Comp - Schoolwide - Titles                  | -                           | -                            | 76                        |
| 211  | 11   | 6143 | 0     | 102 | 3   | 30  | 6     | 0     | Workers Comp - Schoolwide - Titles                  | 358                         | 358                          | 377                       |
| 211  | 11   | 6146 | 0     | 101 | 3   | 24  | 6     | 0     | TRS - Comp Ed - Titles                              | 573                         | 573                          | 417                       |
| 211  | 11   | 6146 | 0     | 102 | 3   | 30  | 6     | 0     | TRS - Schoolwide - Titles                           | 1,976                       | 1,976                        | 2,080                     |
| 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                        | 6,415                     |
| 211  | 11   | 6399 | 0     | 102 | 3   | 30  | 6     | 0     | General Supplies - Schoolwide - Titles              | 7,120                       | 7,120                        | 4,500                     |
| 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   | 24  | 6     | 0     | Contr svcs - Targeted - Titles                      | 7,000                       | 7,000                        | 7,000                     |
| 211  | 13   | 6299 | 0     | 102 | 3   | 30  | 6     | 0     | Contr svcs - Schoolwide - Titles                    | -                           | -                            | 3,860                     |
| 211  | 23   | 6399 | 0     | 102 | 3   | 30  | 6     | 0     | General Supplies - Schoolwide - Titles              | -                           | -                            | -                         |
| 211  | 23   | 6411 | 0     | 102 | 3   | 30  | 6     | 0     | Travel-Employee - Schoolwide - Titles               | -                           | -                            | 1,000                     |
| 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                       | 80,630                    |
|      |      |      |       |     |     |     |       |       | NET   | (0)                         | (0)                          | 0                         |

*Revenue*

| Fund | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description                          | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|------|------|------|-------|-----|-----|-----|-------|-------|--|-----------------------------|------------------------------|---------------------------|
| 255  | 0    | 5929 | 0     | 0   | 3   | 0   | 6     | 0     | Revenue, Title II, Part A Teacher Training | 16,804                      | 16,804                       | 17,260                    |

TOTAL 16,804 16,804 17,260

Expenditures

| Fund | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description                                | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|------|------|------|-------|-----|-----|-----|-------|-------|--|-----------------------------|------------------------------|---------------------------|
| 255  | 11   | 6112 | 0     | 101 | 3   | 11  | 6     | 0     | Substitutes - Reg Ed - Titles                    | 1,500                       | 1,500                        | 1,838                     |
| 255  | 11   | 6141 | 0     | 101 | 3   | 11  | 6     | 0     | Social Security/Medicare - Basic Educational Ser | 22                          | 22                           | 27                        |
| 255  | 11   | 6143 | 0     | 101 | 3   | 11  | 6     | 0     | Workers' Compensation - Basic Educational Ser    | -                           | -                            | -                         |
| 255  | 11   | 6146 | 0     | 101 | 3   | 11  | 6     | 0     | Teacher Retirement/TRS Care - Basic Education:   | -                           | -                            | -                         |
| 255  | 11   | 6239 | 0     | 101 | 3   | 11  | 6     | 0     | ESC - Reg Ed - Titles United Streaming           | -                           | -                            | 1,120                     |
| 255  | 11   | 6239 | 0     | 102 | 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 Ser    | -                           | -                            | -                         |
| 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                          | 2,974                     |
| 255  | 13   | 6299 | 0     | 101 | 3   | 11  | 6     | 0     | Misc Contracted Svcs - Reg Ed - Titles           | 2,523                       | 2,523                        | 700                       |
| 255  | 13   | 6299 | 0     | 102 | 3   | 11  | 6     | 0     | Misc Contracted Svcs - Reg Ed - Titles           | 5,946                       | 5,946                        | 5,839                     |
| 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                        | 800                       |
| 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                        | 1,575                     |
| 255  | 23   | 6299 | 0     | 101 | 3   | 11  | 6     | 0     | Travel-Employee - Reg Ed - Titles                | 1,200                       | 1,200                        | 1,200                     |
| 255  | 23   | 6411 | 0     | 102 | 3   | 11  | 6     | 0     | Travel-Employee - Reg Ed - Titles                | 1,068                       | 1,068                        | 1,575                     |
|      |      |      |       |     |     |     |       |       | TOTAL  | 16,804                      | 16,804                       | 17,260                    |
|      |      |      |       |     |     |     |       |       | NET  | 0                           | 0                            | (0)                       |

Revenue

| Fund | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description               | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|------|------|------|-------|-----|-----|-----|-------|-------|---------------------------------|-----------------------------|------------------------------|---------------------------|
| 263  | 0    | 5929 | 0     | 0   | 3   | 0   | 6     | 0     | Revenue, Title III, Part A, LEP | 18,302                      | 18,302                       | 19,332                    |
|      |      |      |       |     |     |     |       |       | TOTAL                           | 18,302                      | 18,302                       | 19,332                    |

Expenditures

| Fund | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description                                | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|------|------|------|-------|-----|-----|-----|-------|-------|--|-----------------------------|------------------------------|---------------------------|
| 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 Ser    | 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                        | 4,330                     |
| 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                               | 797                         | 797                          | 636                       |
| 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                        | 10,400                    |
| 263  | 13   | 6399 | 0     | 102 | 3   | 25  | 6     | 0     | Misc Supplies - ESL - Titles                     | 243                         | 243                          | 243                       |
|      |      |      |       |     |     |     |       |       | TOTAL  | 18,301                      | 18,301                       | 19,331                    |
|      |      |      |       |     |     |     |       |       | NET  | 1                           | 1                            | 1                         |

Revenue

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

Expenditures

| Fund | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description                                | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|------|------|------|-------|-----|-----|-----|-------|-------|--|-----------------------------|------------------------------|---------------------------|
| 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                   | 1,265,181                    | 1,265,181                 |
| 420  | 11   | 6119 | 0     | 102 | 3   | 24  | 6     | 0     | Salaries Professional - Comp Ed - Elementary     | 122,167                     | 107,803                      | 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                      | 20,024                       | 20,024                    |
| 420  | 11   | 6141 | 0     | 102 | 3   | 24  | 6     | 0     | FICA/Medi - Comp Ed - Elementary                 | 1,792                       | 1,583                        | 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                      | 94,564                       | 94,564                    |
| 420  | 11   | 6142 | 0     | 102 | 3   | 24  | 6     | 0     | Group Health - Comp Ed - Elementary              | 797                         | 676                          | 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                       | 1,375                        | 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                         | 592                          | 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 - Counseling - Elementary       | 500                         | 500                          | 1,350                     |
| 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                   | 1,797,333                    | 1,798,183                 |
|      |      |      |       |     |     |     |       |       | NET  | (3,620)                     | 5,837                        | 4,987                     |
|      |      |      |       |     |     |     |       |       | NET FOR SHEET                                    | (3,619)                     | 5,837                        | 4,987                     |

**8-Athletics**

*Revenue*

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

*Expenditures*

| Fund | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description                      | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|------|------|------|-------|-----|-----|-----|-------|-------|--|-----------------------------|------------------------------|---------------------------|
| 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                          | 200                       |
| 186  | 36   | 6499 | 0     | 101 | 3   | 91  | 8     | 0     | Misc Operating Costs - Athletics - Ai  | 1,300                       | 2,799                        | 2,799                     |
|      |      |      |       |     |     |     |       |       | TOTAL                                  | 32,501                      | 34,200                       | 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 January | Appropriation 12-13 February | Appropriation 12-13 March |
|-------|------|------|-------|-----|-----|-----|-------|-------|--|-----------------------------|------------------------------|---------------------------|
| 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 January | Appropriation 12-13 February | Appropriation 12-13 March |
|-------|------|------|-------|-----|-----|-----|-------|-------|---|-----------------------------|------------------------------|---------------------------|
| 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 January | Appropriation 12-13 February | Appropriation 12-13 March |
|-------|------|------|-------|-----|-----|-----|-------|-------|-------------------|-----------------------------|------------------------------|---------------------------|
| 211   | 0    | 5929 | 0     | 0   | 3   | 0   | 9     | 0     | Revenue, Title I  | 43,788                      | 43,788                       | 44,880                    |
| TOTAL |      |      |       |     |     |     |       |       |                   | 43,788                      | 43,788                       | 44,880                    |

Expenditures

| Fund  | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description                                       | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|-------|------|------|-------|-----|-----|-----|-------|-------|---|-----------------------------|------------------------------|---------------------------|
| 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                        | 2,992                     |
| 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                          | -                         |
| 211   | 11   | 6399 | 0     | 101 | 3   | 24  | 9     | 0     | General Supplies - Comp Ed - Titles                     | 1,769                       | 1,303                        | 2,430                     |
| 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                          | -                         |
| 211   | 23   | 6399 | 0     | 101 | 3   | 24  | 9     | 0     | General Supplies - Schoolwide - Titles                  | 129                         | 129                          | -                         |
| 211   | 21   | 6119 | 0     | 101 | 3   | 24  | 9     | 0     | Salaries Professional - Comp Ed - Titles                | 6,418                       | 6,418                        | 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                          | -                         |
| 211   | 61   | 6399 | 0     | 999 | 3   | 24  | 9     | 0     | General Supplies - District - Titles Parent Involvement | 100                         | 100                          | 100                       |
| TOTAL |      |      |       |     |     |     |       |       |   | 44,253                      | 43,787                       | 44,879                    |
| NET   |      |      |       |     |     |     |       |       |   | (466)                       | 0                            | 1                         |

Revenue

| Fund  | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description                          | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|-------|------|------|-------|-----|-----|-----|-------|-------|--|-----------------------------|------------------------------|---------------------------|
| 255   | 0    | 5929 | 0     | 0   | 3   | 0   | 9     | 0     | Revenue, Title II, Part A Teacher Training | 16,184                      | 16,184                       | 16,640                    |
| TOTAL |      |      |       |     |     |     |       |       |  | 16,184                      | 16,184                       | 16,640                    |

Expenditures

| Fund | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description  | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|------|------|------|-------|-----|-----|-----|-------|-------|--|-----------------------------|------------------------------|---------------------------|
| 255  | 11   | 6112 | 0     | 101 | 3   | 11  | 9     | 0     | Substitutes - Reg Ed - Titles                            | 2,665                       | 2,665                        | 3,121                     |
| 255  | 11   | 6141 | 0     | 101 | 3   | 11  | 9     | 0     | Social Security/Medicare - Basic Educational Services    | 39                          | 39                           | 45                        |
| 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  | 1,031  |
| 255   | 13 | 6411 | 0 | 101 | 3 | 11 | 9 | 0 | Travel-Employee - Reg Ed - Titles      | 600    | 600    | 594    |
| 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    | 311    | 560    |
| TOTAL |    |      |   |     |   |    |   |   |  | 16,174 | 16,184 | 16,640 |
| NET   |    |      |   |     |   |    |   |   |  | 11     | 0      | (0)    |

Revenue

| Fund  | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description               | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|-------|------|------|-------|-----|-----|-----|-------|-------|---------------------------------|-----------------------------|------------------------------|---------------------------|
| 263   | 0    | 5929 | 0     | 0   | 3   | 0   | 9     | 0     | Revenue, Title III, Part A, LEP | 2,632                       | 2,632                        | 3,662                     |
| TOTAL |      |      |       |     |     |     |       |       |                                 | 2,632                       | 2,632                        | 3,662                     |

Expenditures

| Fund  | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description                               | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|-------|------|------|-------|-----|-----|-----|-------|-------|---|-----------------------------|------------------------------|---------------------------|
| 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                         | 629                          | 1,659                     |
| 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                       | 2,632                        | 3,662                     |
| NET   |      |      |       |     |     |     |       |       |   | (2)                         | 0                            | (0)                       |

Revenue

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

Expenditures

| Fund  | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description                          | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|-------|------|------|-------|-----|-----|-----|-------|-------|--|-----------------------------|------------------------------|---------------------------|
| 287   | 11   | 6119 | 0     | 101 | 3   | 25  | 9     | 0     | Salaries Professional - Reg Ed - Secondary | 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                       | -                            | -                         |
| NET   |      |      |       |     |     |     |       |       |  | -                           | -                            | -                         |

Revenue

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

Expenditures

| Fund | Func | Obj  | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description  | Appropriation 12-13 January | Appropriation 12-13 February | Appropriation 12-13 March |
|------|------|------|-------|-----|-----|-----|-------|-------|--|-----------------------------|------------------------------|---------------------------|
| 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                   | 1,205,434                    | 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                      | 78,794                       | 78,794                    |
| 420  | 11   | 6141 | 0     | 101 | 3   | 11  | 9     | 0     | Social Security/Medicare - Basic Educational Services              | 18,134                      | 17,952                       | 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                       | 1,383                        | 1,383                     |
| 420  | 11   | 6142 | 0     | 101 | 3   | 11  | 9     | 0     | Group Health and Life Insurance - Basic Educational Services       | 86,664                      | 86,552                       | 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                       | 6,819                        | 6,819                     |
| 420  | 11   | 6143 | 0     | 101 | 3   | 11  | 9     | 0     | Workers' Compensation - Basic Educational Services                 | 15,397                      | 15,238                       | 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                       | 1,200                        | 1,200                     |
| 420  | 11   | 6145 | 0     | 101 | 3   | 11  | 9     | 0     | Unemployment Compensation - Basic Educational Services             | 2,436                       | 2,411                        | 2,411                     |
| 420  | 11   | 6146 | 0     | 101 | 3   | 11  | 9     | 0     | TRS - Reg Ed - Secondary   | 7,281                       | 7,213                        | 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                         | 549                          | 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                         | 455                          | 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                       | 3,000                        | 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                         | 800                          | 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                         | 750                          | 750                       |
| 420  | 23   | 6399 | 0     | 101 | 3   | 99  | 9     | 0     | General Supplies - Reg Ed - Secondary                              | 1,000                       | 1,050                        | 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                          | 100                          | 100                       |
| 420  | 31   | 6399 | 0     | 101 | 3   | 99  | 9     | 0     | General Supplies - Guidance Counseling and Eval - Secondary        | 531                         | 1,500                        | 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                   | 1,823,175                    | 1,823,175                 |
|      |      |      |       |     |     |     |       |       | NET  | 29,145                      | 35,362                       | 35,362                    |
|      |      |      |       |     |     |     |       |       | NET FOR SHEET  | 37,319                      | 35,360                       | 35,360                    |