

Governing Council Report  
6/28/2012

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

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

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

Cash Inflow/Outflow			
	LOC	-	-
<b>Total Cash Inflow/Outflow</b>		<b>-</b>	<b>-</b>
<b>Net Surplus/Loss</b>		<b>280,411</b>	<b>18,784</b>
Net Margin		3.7%	0.2%

Outstanding AP  
Cash on hand

**Net assets at the beginning of the year**

NYOS Charter School, Inc.  
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0- 21st Century Grant, Cycle 7

Revenue

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

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13
265	11	6117	0	999	3	24	0	0	Extra Duty Pay for Professionals	99,374
265	11	6121	0	999	3	24	0	0	Salaries or Wages for Support Personnel	2,000
265	11	6129	0	999	3	24	0	0	Salaries or Wages for Support Personnel	176,044
265	11	6141	0	999	3	24	0	0	Social Security/Medicare	4,023
265	11	6142	0	999	3	24	0	0	Group Health	7,012
265	11	6143	0	999	3	24	0	0	Workers' Compensation	3,032
265	11	6146	0	999	3	24	0	0	Teacher Retirement/TRS Care	19,373
265	11	6219	0	999	3	24	0	0	Profes Svcs	16,000
265	11	6341	0	999	3	24	0	0	Food	2,000
265	11	6399	0	999	3	24	0	0	General Supplies	8,587
265	21	6119	0	999	3	24	0	0	Salaries Professional	168,833
265	21	6121	0	999	3	24	0	0	Salaries or Wages for Support Personnel-	9,500
265	21	6129	0	999	3	24	0	0	Salaries or Wages for Support Personnel	20,396
265	21	6141	0	999	3	24	0	0	FICA/Medi	2,882
265	21	6142	0	999	3	24	0	0	Group Health	18,575
265	21	6143	0	999	3	24	0	0	Workers Comp	1,094
265	21	6146	0	999	3	24	0	0	TRS	13,878
265	21	6239	0	999	3	24	0	0	Region Svc center	175
265	21	6399	0	999	3	24	0	0	General Supplies	4,440
265	21	6411	0	999	3	24	0	0	Travel-Employee	5,081
265	21	6499	0	999	3	24	0	0	Misc Operating Costs	450
265	41	6119	0	720	3	99	0	0	Salaries Professional	5,100
265	41	6141	0	720	3	99	0	0	FICA/Medi	74
265	41	6142	0	720	3	99	0	0	Group Health	388
265	41	6143	0	720	3	99	0	0	Workers Comp	56
265	41	6146	0	720	3	99	0	0	TRS	356
265	41	6299	0	720	3	99	0	0	Misc Contracted Svcs	4,500
265	41	6419	0	720	3	99	0	0	Travel-Non Employee	373
265	41	6499	0	720	3	99	0	0	Misc Operating Costs - NYOS cost to mar	2,400
									TOTAL	595,996
									NET	(0)

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0- Special Ed Coop

Revenue

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

Expenditures

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

Revenue

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

Expenditures

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

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313	31	6143	0	999	3	23	0	0	Workers Comp - Sp Ed - Grants + Coop	764
313	31	6146	0	999	3	23	0	0	TRS - Sp Ed - Grants + Coop	4,881
									TOTAL	258,186
									NET	(0)

*Revenue*

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

*Expenditures*

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

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1- Special Ed

Revenue

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

Expenditures

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

**2-Food Services**

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

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

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

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

NET FOR SHEET 14,267

**4-Fundraising**

*Revenue*

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

*Expenditures*

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

**5-General Operations**

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

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

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

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

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

Expenditures										Appropriation 12-13
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Initial
420	11	6129	0	999	3	11	5	0	Salaries Support Personnel - Reg Ed - General Operations	31,365
420	11	6141	0	999	3	11	5	0	FICA/Medi - Reg Ed - General Operations	455
420	11	6142	0	999	3	11	5	0	Group Health - Reg Ed - General Operations	7,766
420	11	6143	0	999	3	11	5	0	Workers Comp - Reg Ed - General Operations	2,377
420	11	6146	0	999	3	11	5	0	TRS - Reg Ed - General Operations	183
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)	44,170
420	11	6311	0	999	3	11	5	0	Gasoline/Fuels - Reg Ed - General Operations (gas for field trips)	4,100
420	11	6399	0	999	3	11	5	0	General Supplies - Reg Ed - General Operations (copy paper, classrm furniture, keys, €	32,003
420	11	6449	0	101	3	11	5	0	Depreciation Expense - Reg Ed - General Operations (Instructional)	933
420	23	6121	0	101	3	99	5	0	Salaries Hourly Extra Duty - Undistributed - General Operations	2,655
420	23	6129	0	101	3	99	5	0	Salaries Support Personnel - Undistributed - General Operations	25,945

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420	23	6141	0	101	3	99	5	0	FICA/Medi - Undistributed - General Operations	415
420	23	6142	0	101	3	99	5	0	Group Health - Undistributed - General Operations	7,766
420	23	6143	0	101	3	99	5	0	Workers Comp - Undistributed - General Operations	94
420	23	6146	0	101	3	99	5	0	TRS - Undistributed - General Operations	167
420	23	6129	0	102	3	99	5	0	Salaries or Wages for Support Personnel - Undistributed	24,846
420	23	6141	0	102	3	99	5	0	FICA/Medi - Undistributed - General Operations	360
420	23	6142	0	102	3	99	5	0	Group Health - Undistributed - General Operations	3,883
420	23	6143	0	102	3	99	5	0	Workers Comp - Undistributed - General Operations	82
420	23	6145	0	999	3	99	5	0	Unemployment - Reg Ed - General Operations	254
420	23	6146	0	102	3	99	5	0	TRS - Undistributed - General Operations	145
420	23	6239	0	999	3	11	5	0	ESC - Reg Ed - General Operations (PEIMS Workshops)	500
420	23	6299	0	101	3	11	5	0	Misc Contracted Svcs - Reg Ed - General Operations (PEIMS Clerk-Lamar)	33,370
420	23	6299	0	102	3	11	5	0	Misc Contracted Svcs - Reg Ed - General Operations (PEIMS Clerk-Kramer)	33,370
420	23	6299	0	999	3	11	5	0	Misc Contracted Svcs - Reg Ed - General Operations (TXEIS sw)	8,500
420	23	6399	0	999	3	11	5	0	General Supplies - Reg Ed - General Operations (stamps, filing, mailing supplies)	1,750
420	23	6411	0	999	3	11	5	0	Travel-Employee - Reg Ed - General Operations	200
420	33	6249	0	999	3	11	5	0	Contracted Maint/Repair - Reg Ed - General Operations (screenings)	100
420	33	6399	0	999	3	11	5	0	General Supplies - Reg Ed - General Operations (nurses station supplies)	300
420	34	6399	0	999	3	11	5	0	General Supplies - Transportation - General Operations	500
420	41	6117	0	720	3	99	5	0	Extra Duty Pay for Professionals - Undistributed - General Operations (Webmaster)	1,200
420	41	6119	0	701	3	99	5	0	Salaries or Wages - Teachers and Other Professional Personnel - Undistributed	105,575
420	41	6119	0	720	3	99	5	0	Salaries Professional - Undistributed - General Operations	41,870
420	41	6119	0	750	3	99	5	0	Salaries Professional - General Admin - General Operations	94,505
420	41	6129	0	701	3	99	5	0	Salaries or Wages for Support Personnel - Undistributed	1,260
420	41	6141	0	701	3	99	5	0	FICA/Medi - Undistributed - General Operations	3,032
420	41	6141	0	720	3	99	5	0	FICA/Medi - Undistributed - General Operations	625
420	41	6141	0	750	3	99	5	0	FICA/Medi - General Admin - General Operations	1,370
420	41	6142	0	701	3	99	5	0	Group Health - Undistributed - General Operations	6,940
420	41	6142	0	720	3	99	5	0	Group Health - Undistributed - General Operations	1,165
420	41	6142	0	750	3	99	5	0	Group Health - General Admin - General Operations	7,378
420	41	6143	0	701	3	99	5	0	Workers' Compensation - Undistributed	690
420	41	6143	0	720	3	99	5	0	Workers Comp - Undistributed - General Operations	142
420	41	6143	0	750	3	99	5	0	Workers Comp - General Admin - General Operations	312
420	41	6145	0	701	3	99	5	0	Unemployment - Undistributed - General Operations	528
420	41	6145	0	720	3	99	5	0	Unemployment - Undistributed - General Operations	209
420	41	6146	0	701	3	99	5	0	Teacher Retirement/TRS Care - Undistributed	1,240
420	41	6146	0	720	3	99	5	0	TRS - Undistributed - General Operations	251
420	41	6146	0	750	3	99	5	0	TRS - General Admin - General Operations	2,048
420	41	6211	0	720	3	99	5	0	Legal Svcs - Undistributed - General Operations	15,000
420	41	6212	0	720	3	99	5	0	Audit Svcs - Undistributed - General Operations	29,537
420	41	6219	0	720	3	99	5	0	Profes Svcs - Undistributed - General Operations (TCSA, K Fuccello, etc)	10,000
420	41	6299	0	701	3	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (surveys)	2,040
420	41	6299	0	702	3	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (GC Training)	2,000
420	41	6299	0	720	3	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (Websmart sw)	13,290
420	41	6399	0	701	3	99	5	0	General Supplies - Undistributed - General Operations	750
420	41	6399	0	720	3	99	5	0	General Supplies - Undistributed - General Operations (Bus Ofc supplies, stamps, crim	8,000
420	41	6411	0	701	3	99	5	0	Travel-Employee - Undistributed - General Operations	1,200
420	41	6411	0	720	3	99	5	0	Travel-Employee - Undistributed - General Operations	850
420	41	6499	0	720	3	99	5	0	Misc Operating Costs - Undistributed - General Operations	9,045
420	41	6523	0	720	3	99	5	0	Interest Expense	60
420	51	6121	0	999	3	99	5	0	Extra Duty Pay/Overtime - Support Personnel - Undistributed - General Operations	2,500
420	51	6129	0	999	3	99	5	0	Salaries Support Personnel - Undistributed - General Operations	92,480
420	51	6141	0	999	3	99	5	0	FICA/Medi - Undistributed - General Operations	1,377
420	51	6142	0	999	3	99	5	0	Group Health - Undistributed - General Operations	9,708
420	51	6143	0	999	3	99	5	0	Workers Comp - Undistributed - General Operations	5,390

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420	51	6146	0	999	3	99	5	0	TRS - Undistributed - General Operations	554
420	51	6219	0	999	3	99	5	0	Profes Svcs - Undistributed - General Operations	993
420	51	6249	0	999	3	99	5	0	Contracted Maint/Repair - Undistributed - General Operations	198,838
420	51	6259	0	999	3	99	5	0	Utilities - Undistributed - General Operations	191,425
420	51	6269	0	999	3	99	5	0	Rentals-Operating Leases - Undistributed - General Operations	174,091
420	51	6319	0	999	3	99	5	0	General Supplies - Undistributed - General Operations	30,700
420	51	6411	0	999	3	99	5	0	Travel-Employee - Undistributed - General Operations	200
420	51	6429	0	999	3	99	5	0	Ins/Bonding Costs - Undistributed - General Operations	45,000
420	51	6449	0	101	3	99	5	0	Depreciation Expense - Undistributed - General Operations	130,132
420	51	6449	0	102	3	99	5	0	Depreciation Expense - Undistributed - General Operations	4,432
420	51	6499	0	999	3	99	5	0	Misc Operating Costs - Undistributed - General Operations	4,500
420	53	6119	0	999	3	99	5	0	Salaries Professional - Undistributed - General Operations	88,765
420	53	6129	0	999	3	99	5	0	Salaries Support Personnel - Undistributed - General Operations	1,500
420	53	6141	0	999	3	99	5	0	FICA/Medi - Undistributed - General Operations	1,309
420	53	6142	0	999	3	99	5	0	Group Health - Undistributed - General Operations	6,657
420	53	6143	0	999	3	99	5	0	Workers Comp - Undistributed - General Operations	298
420	53	6146	0	999	3	99	5	0	TRS - Undistributed - General Operations	527
420	53	6219	0	999	3	99	5	0	Profes Svcs - Undistributed - General Operations	1,377
420	53	6249	0	999	3	99	5	0	Contracted Maint Repair - Undistributed - General Operations	926
420	53	6399	0	999	3	99	5	0	General Supplies - Undistributed - General Operations	40,782
420	53	6411	0	999	3	99	5	0	Travel-Employee - Undistributed - General Operations	100
420	71	6523	0	999	3	99	5	0	Interest on Debt - Undistributed - General Operations	225,663
420	71	6625	0	999	3	99	5	0	Amortization of Bond Issuance - Undistributed - General Operations	31,080
420	99	6510	0	999	3	99	5	0	Debt Principal - Undistributed - General Operations	146,667
420	99	6629	0	999	3	99	5	0	Bldg Purchase, Construction or Improvements - Undistributed - General Operations	89,394
									Back out depreciation	(165,645)
									TOTAL	1,994,884
									NET	(4,525)
									NET FOR SHEET	20,395

**6-Elementary**

*Revenue*

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

*Expenditures*

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

*Revenue*

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

*Expenditures*

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

*Revenue*

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

*Expenditures*

									Appropriation 12-13	
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Initial
255	11	6112	0	101	3	11	6	0	Substitutes - Reg Ed - Titles	1,500
255	11	6141	0	101	3	11	6	0	Social Security/Medicare - Basic Educational Serv	22
255	11	6143	0	101	3	11	6	0	Workers' Compensation - Basic Educational Servi	-
255	11	6146	0	101	3	11	6	0	Teacher Retirement/TRS Care - Basic Educationa	-
255	11	6239	0	101	3	11	6	0	ESC - Reg Ed - Titles United Streaming	980
255	11	6239	0	102	3	11	6	0	ESC - Reg Ed - Titles United Streaming	900
255	13	6117	0	101	3	11	6	0	Extra Duty Pay - Reg Ed - Titles	-
255	13	6141	0	101	3	11	6	0	Social Security/Medicare - Basic Educational Serv	-
255	13	6143	0	101	3	11	6	0	Workers' Compensation - Basic Educational Servi	-
255	13	6146	0	101	3	11	6	0	Teacher Retirement/TRS Care - Basic Educationa	-
255	13	6239	0	101	3	11	6	0	ESC - Reg Ed - Titles	482
255	13	6239	0	102	3	11	6	0	ESC - Reg Ed - Titles	500
255	13	6299	0	102	3	11	6	0	Misc Contracted Svcs - Reg Ed - Titles	500
255	13	6399	0	101	3	11	6	0	Supplies - Reg Ed - Titles	200
255	13	6399	0	102	3	11	6	0	Supplies - Reg Ed - Titles	476
255	13	6411	0	101	3	11	6	0	Travel-Employee - Reg Ed - Titles	-
255	13	6411	0	102	3	11	6	0	Travel-Employee - Reg Ed - Titles	-
255	23	6239	0	101	3	11	6	0	ESC - Reg Ed - Titles	-
255	23	6239	0	102	3	11	6	0	ESC - Reg Ed - Titles	-
255	23	6299	0	101	3	11	6	0	Misc Contracted Svcs - Reg Ed - Titles	-
255	23	6411	0	102	3	11	6	0	Travel-Employee - Reg Ed - Titles	-
TOTAL										5,560
NET										(0)

Revenue

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

Expenditures

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

Revenue

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

Expenditures

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

Revenue

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

Expenditures

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

**8-Athletics**

*Revenue*

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

*Expenditures*

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

**9-Secondary**

*Revenue*

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

*Expenditures*

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

*Revenue*

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

*Expenditures*

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

*Revenue*

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

*Expenditures*

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13
255	11	6112	0	101	3	11	9	0	Substitutes - Reg Ed - Titles	Initial 400

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255	11	6141	0	101	3	11	9	0	Social Security/Medicare - Basic Educational Services	6
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
255	11	6299	0	101	3	11	9	0	Misc Contracted Svcs - Reg Ed - Titles	1,120
255	13	6117	0	101	3	11	9	0	Extra Duty Pay - Reg Ed - Titles	186
255	13	6141	0	101	3	11	9	0	Social Security/Medicare - Basic Educational Services	3
255	13	6143	0	101	3	11	9	0	Workers' Compensation - Basic Educational Services	2
255	13	6146	0	101	3	11	9	0	Teacher Retirement/TRS Care - Basic Educational Services	13
255	13	6239	0	101	3	11	9	0	ESC - Reg Ed - Titles	950
255	13	6399	0	101	3	11	9	0	Supplies - Reg Ed - Titles	1,280
255	13	6411	0	101	3	11	9	0	Travel-Employee - Reg Ed - Titles	-
255	23	6239	0	101	3	11	9	0	ESC - Reg Ed - Titles	-
255	23	6299	0	101	3	11	9	0	Misc Contracted Svcs - Reg Ed - Titles	-
									TOTAL	4,939
									NET	(0)

Revenue

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

Expenditures

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

Revenue

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

Expenditures

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

Revenue

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

Expenditures

										Appropriation 12-13
Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Initial
420	11	6112	0	101	3	11	9	0	Substitute - Reg Ed - Secondary	22,278

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420	11	6117	0	101	3	11	9	0	Extra Duty Pay for Professionals - Secondary -Saturdays, AP	6,000
420	11	6117	0	101	3	24	9	0	Extra Duty Pay for Professionals - Comp Ed - Secondary -Sumn	1,800
420	11	6119	0	101	3	11	9	0	Salaries Professional - Reg Ed - Secondary	1,220,378
420	11	6119	0	101	3	22	9	0	Salaries Professional - Career and Technology - Secondary	68,820
420	11	6119	0	101	3	24	9	0	Salaries Professional - Comp Ed - Secondary	79,469
420	11	6141	0	101	3	11	9	0	Social Security/Medicare - Basic Educational Services	18,106
420	11	6141	0	101	3	22	9	0	FICA/Medi - Career and Technology - Secondary	998
420	11	6141	0	101	3	24	9	0	FICA/Medi - Comp Ed - Secondary	1,178
420	11	6142	0	101	3	11	9	0	Group Health and Life Insurance - Basic Educational Services	99,254
420	11	6142	0	101	3	22	9	0	Group Health - Career and Technology - Secondary	6,102
420	11	6142	0	101	3	24	9	0	Group Health - Comp Ed - Secondary	6,008
420	11	6143	0	101	3	11	9	0	Workers' Compensation - Basic Educational Services	13,382
420	11	6143	0	101	3	22	9	0	Workers Comp - Career and Technology - Secondary	752
420	11	6143	0	101	3	24	9	0	Workers Comp - Comp Ed - Secondary	888
420	11	6145	0	101	3	11	9	0	Unemployment Compensation - Basic Educational Services	6,102
420	11	6146	0	101	3	11	9	0	TRS - Reg Ed - Secondary	7,777
420	11	6146	0	101	3	22	9	0	TRS - Career and Technology - Secondary	401
420	11	6146	0	101	3	24	9	0	TRS - Comp Ed - Secondary	506
420	11	6219	0	101	3	11	9	0	Profes Srvcs - Reg Ed - Secondary Childbloom	35,000
420	11	6299	0	101	3	11	9	0	Misc Contracted Srvcs - Reg Ed - Secondary	225
420	11	6341	0	101	3	11	9	0	Food - Reg Ed - Secondary	600
420	11	6399	0	101	3	11	9	0	General Supplies - Reg Ed - Secondary	4,315
420	11	6399	0	101	3	21	9	0	General Supplies - Gifted and Talented - Secondary	1,603
420	11	6399	0	101	3	24	9	0	General Supplies - Comp Ed - Secondary	500
420	11	6399	0	101	3	25	9	0	General Supplies - ESL - Secondary	2,000
420	11	6499	0	101	3	11	9	0	Misc Operating Costs - Reg Ed - Secondary	360
420	13	6219	0	101	3	11	9	0	Profes Srvcs - Reg Ed - Secondary	280
420	13	6239	0	101	3	11	9	0	ESC - Reg Ed - Secondary	320
420	13	6239	0	101	3	24	9	0	ESC - Comp Ed - Secondary	100
420	13	6299	0	101	3	11	9	0	Misc Contracted Srvcs - Reg Ed - Secondary	1,500
420	13	6341	0	101	3	11	9	0	Food - Reg Ed - Secondary	500
420	13	6399	0	101	3	11	9	0	General Supplies - Reg Ed - Secondary	250
420	13	6411	0	101	3	11	9	0	Travel-Employee - Reg Ed - Secondary	750
420	13	6411	0	101	3	24	9	0	Travel-Employee - Comp Ed - Secondary	100
420	23	6119	0	101	3	99	9	0	Salaries Professional - Reg Ed - Secondary	142,662
420	23	6141	0	101	3	99	9	0	FICA/Medi - Undistributed - Secondary	2,069
420	23	6142	0	101	3	99	9	0	Group Health and Life Insurance - Basic Educational Services	7,766
420	23	6143	0	101	3	99	9	0	Workers Comp - Undistributed - Secondary	1,559
420	23	6146	0	101	3	99	9	0	TRS - Undistributed - Secondary	832
420	23	6299	0	101	3	99	9	0	Misc Contracted Srvcs - Undistributed - Secondary	500
420	23	6399	0	101	3	99	9	0	General Supplies - Reg Ed - Secondary	1,000
420	31	6119	0	101	3	99	9	0	Salaries Professional - Guidance, Counseling and Eval - Secon	50,978
420	31	6141	0	101	3	99	9	0	Social Security/Medicare - Guidance, Counseling and Eval - Sec	739
420	31	6142	0	101	3	99	9	0	Group Health and Life Insurance - Guidance, Counseling and Ev	3,883
420	31	6143	0	101	3	99	9	0	Workers Comp - Guidance, Counseling and Eval - Secondary	557
420	31	6146	0	101	3	99	9	0	TRS - Guidance, Counseling and Eval - Secondary	297
420	31	6239	0	101	3	99	9	0	ESC	40
420	31	6399	0	101	3	99	9	0	General Supplies - Guidance Counseling and Eval - Secondary	531
420	36	6117	0	101	3	99	9	0	Extra-Duty Pay - Extracurricular/Cocurricular - Secondary	-
420	36	6141	0	101	3	99	9	0	Social Security/Medicare - Extracurricular/Cocurricular - Secon	-
420	36	6142	0	101	3	99	9	0	Group Health and Life Insurance - Extracurricular/Cocurricular -	-
420	36	6143	0	101	3	99	9	0	Workers Comp -Extracurricular/Cocurricular - Secondary	-
420	36	6146	0	101	3	99	9	0	TRS - Extracurricular/Cocurricular - Secondary	-
									TOTAL	1,822,017
									NET	40,805
									NET FOR SHEET	40,805