

NYOS Charter School Board Report
6/30/2014

		13-14 fiscal year Apr 2014	13-14 fiscal year Final
Revenue			
	21st Century and Staar Pilot Program	771,059	800,552
	Food Services	219,575	218,659
	Fundraising	85,237	83,658
	IDEA and Special Ed Coop	29,667	131,964
	Local Funds	236,738	203,239
	State FSP Funds	6,696,766	6,764,006
	Title and State Grants	239,947	196,444
Total Revenue		8,278,989	8,398,522
Expenses			
	21st Century and Staar Pilot Program	771,059	737,798
	Food Services	217,727	225,416
	Fundraising	35,430	37,519
	IDEA and Special Ed Coop	29,667	131,964
	Local Funds	143,661	134,647
	State FSP Funds	6,968,939	6,962,771
	Title and State Grants	239,947	260,184
Total Expenses		8,406,430	8,490,299
Surplus/Loss			
	21st Century and Staar Pilot Program	0	62,754
	Food Services	1,848	(6,757)
	Fundraising	49,807	46,139
	IDEA and Special Ed Coop	(0)	-
	Local Funds	93,077	68,592
	State FSP Funds	(272,173)	(198,765)
	Title and State Grants	0	(63,740)
Surplus/Loss net of Depreciation		(127,441)	(91,777)
Gross Margin		-1.5%	-1.1%
Cash Inflow/(Outflow)			
	Fund balance transfer	(127,441)	(91,777)
	Remaining capital investment in Bldg D	(141,727)	(141,727)
Total Cash Inflow/Outflow		(269,168)	(233,504)
Net Surplus/Loss		-	-
Net Margin		0.0%	0.0%
Outstanding AP		23,853	
Net assets at the beginning of the year		2,782,896	2,782,896

Expenditures vs. Revenues

Parameters: Report Type: Expenditures vs. Revenues By Object Code Account Filters: Object:
Date Range: This Fiscal Year Fund: SO 1:
Inclusive: true Function: SO 2:
District Filter: NYOS Charter School Organization: SO 3:
District Numbers: 227804 Fiscal Year: Program Intent:

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 07/01 - 06/30	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 178 (KJ A1 Tabatabaie Memorial Scholarship Fund)								
5700 (Revenue From Local and Intermediate)								
5749	Other Rev/Local Sources	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
6400 (Other Operating Costs)								
6499	Misc Operating Costs	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
	Fund: 178 Expenses:	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
	Fund: 178 Revenue:	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
Fund: 186 (Athletic Fees and Fundraising)								
5700 (Revenue From Local and Intermediate)								
5752	Athletic	\$ 36,118.00	\$ 36,669.00	\$ 0.00	\$ 36,668.99	\$ 36,668.99	\$ 0.01	100.00
		\$ 36,118.00	\$ 36,669.00	\$ 0.00	\$ 36,668.99	\$ 36,668.99	\$ 0.01	100.00
6100 (Payroll Costs)								
6100	PAYROLL COSTS	\$ 0.00	\$ 3,680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,680.00	0.00
6117	Extra Duty Pay for Professionals	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 2,975.00	\$ 2,975.00	(\$ 2,975.00)	***
6141	FICA/Medi	\$ 74.00	\$ 0.00	\$ 0.00	\$ 436.32	\$ 436.32	(\$ 436.32)	***
6142	Group Health	\$ 0.00	\$ 0.00	\$ 0.00	\$ 234.67	\$ 234.67	(\$ 234.67)	***
6143	Workers Comp	\$ 64.00	\$ 0.00	\$ 0.00	\$ 17.81	\$ 17.81	(\$ 17.81)	***
6146	TRS	\$ 28.00	\$ 0.00	\$ 0.00	\$ 15.88	\$ 15.88	(\$ 15.88)	***
		\$ 5,266.00	\$ 3,680.00	\$ 0.00	\$ 3,679.68	\$ 3,679.68	\$ 0.32	99.99
6200 (Professional & Contracted Services)								
6269	Rentals-Operating Leases	\$ 3,125.00	\$ 5,063.00	\$ 0.00	\$ 5,062.50	\$ 5,062.50	\$ 0.50	99.99

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Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 07/01 - 06/30	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 186 (Athletic Fees and Fundraising)								
6299	Misc Contracted Svcs	\$ 13,310.00	\$ 11,569.00	\$ 0.00	\$ 11,568.77	\$ 11,568.77	\$ 0.23	100.00
		\$ 16,435.00	\$ 16,632.00	\$ 0.00	\$ 16,631.27	\$ 16,631.27	\$ 0.73	100.00
6300 (Supplies & Materials)								
6399	General Supplies	\$ 9,500.00	\$ 11,801.00	\$ 0.00	\$ 11,801.18	\$ 11,801.18	(\$ 0.18)	100.00
		\$ 9,500.00	\$ 11,801.00	\$ 0.00	\$ 11,801.18	\$ 11,801.18	(\$ 0.18)	100.00
6400 (Other Operating Costs)								
6411	Travel-Employee	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
6419	Travel and Subsistence - Non-Employees	\$ 1,918.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
6499	Misc Operating Costs	\$ 2,799.00	\$ 9,472.00	\$ 190.00	\$ 9,472.00	\$ 9,472.00	(\$ 190.00)	102.01
		\$ 4,917.00	\$ 9,472.00	\$ 190.00	\$ 9,472.00	\$ 9,472.00	(\$ 190.00)	102.01
	Fund: 186 Expenses:	\$ 36,118.00	\$ 41,585.00	\$ 190.00	\$ 41,584.13	\$ 41,584.13	(\$ 189.13)	100.45
	Fund: 186 Revenue:	\$ 36,118.00	\$ 36,669.00		\$ 36,668.99	\$ 36,668.99	\$ 0.01	100.00
Fund: 189 (Special Ed Coop)								
5700 (Revenue From Local and Intermediate)								
5749	Other Rev/Local Sources	\$ 6,178.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
		\$ 6,178.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
6200 (Professional & Contracted Services)								
6299	Misc Contracted Svcs	\$ 4,795.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
		\$ 4,795.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
6300 (Supplies & Materials)								
6399	General Supplies	\$ 1,384.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
		\$ 1,384.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***

Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 07/01 - 06/30	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 189 (Special Ed Coop)								
	Fund: 189 Expenses:	\$ 6,179.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
	Fund: 189 Revenue:	\$ 6,178.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
Fund: 192 (Fundraising)								
5700 (Revenue From Local and Intermediate)								
5744	Gifts & Bequests	\$ 15,000.00	\$ 7,914.00	\$ 0.00	\$ 7,914.00	\$ 7,914.00	\$ 0.00	100.00
5749	Other Rev/Local Sources	\$ 61,000.00	\$ 75,744.00	\$ 0.00	\$ 75,744.33	\$ 75,744.33	(\$ 0.33)	100.00
		\$ 76,000.00	\$ 83,658.00	\$ 0.00	\$ 83,658.33	\$ 83,658.33	(\$ 0.33)	100.00
6200 (Professional & Contracted Services)								
6219	Profes Svcs	\$ 0.00	\$ 0.00	\$ 225.00	\$ 0.00	\$ 0.00	(\$ 225.00)	***
6269	Rentals-Operating Leases	\$ 2,371.00	\$ 2,896.00	\$ 0.00	\$ 2,895.75	\$ 2,895.75	\$ 0.25	99.99
6299	Misc Contracted Svcs	\$ 1,270.00	\$ 1,335.00	\$ 370.00	\$ 1,334.97	\$ 1,334.97	(\$ 369.97)	127.71
		\$ 3,641.00	\$ 4,231.00	\$ 595.00	\$ 4,230.72	\$ 4,230.72	(\$ 594.72)	114.06
6300 (Supplies & Materials)								
6341	Food	\$ 50.00	\$ 77.00	\$ 0.00	\$ 77.02	\$ 77.02	(\$ 0.02)	100.03
6399	General Supplies	\$ 27,509.00	\$ 32,200.00	\$ 0.00	\$ 32,199.31	\$ 32,199.31	\$ 0.69	100.00
		\$ 27,559.00	\$ 32,277.00	\$ 0.00	\$ 32,276.33	\$ 32,276.33	\$ 0.67	100.00
6400 (Other Operating Costs)								
6499	Misc Operating Costs	\$ 400.00	\$ 1,011.00	\$ 0.00	\$ 1,054.42	\$ 1,054.42	(\$ 43.42)	104.29
		\$ 400.00	\$ 1,011.00	\$ 0.00	\$ 1,054.42	\$ 1,054.42	(\$ 43.42)	104.29
	Fund: 192 Expenses:	\$ 31,600.00	\$ 37,519.00	\$ 595.00	\$ 37,561.47	\$ 37,561.47	(\$ 637.47)	101.70
	Fund: 192 Revenue:	\$ 76,000.00	\$ 83,658.00	\$ 0.00	\$ 83,658.33	\$ 83,658.33	(\$ 0.33)	100.00
Fund: 196 (Food Service)								
5700 (Revenue From Local and Intermediate)								
5751	Food Svc	\$ 68,558.00	\$ 58,886.00	\$ 0.00	\$ 58,886.12	\$ 58,886.12	(\$ 0.12)	100.00

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Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 07/01 - 06/30	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 196 (Food Service)								
		\$ 68,558.00	\$ 58,886.00	\$ 0.00	\$ 58,886.12	\$ 58,886.12	(\$ 0.12)	100.00
6100 (Payroll Costs)								
6100	PAYROLL COSTS	\$ 0.00	\$ 6,341.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,341.00	0.00
6119	Salaries Professional	\$ 31,838.26	\$ 31,838.26	\$ 0.00	\$ 31,838.28	\$ 31,838.28	(\$ 0.02)	100.00
6129	Salaries Support Personnel	\$ 28,924.00	\$ 28,924.00	\$ 0.00	\$ 32,247.16	\$ 32,247.16	(\$ 3,323.16)	111.49
6141	FICA/Medi	\$ 881.00	\$ 881.00	\$ 0.00	\$ 850.09	\$ 850.09	\$ 30.91	96.49
6142	Group Health	\$ 8,446.00	\$ 8,446.00	\$ 0.00	\$ 11,880.58	\$ 11,880.58	(\$ 3,434.58)	140.67
6143	Workers Comp	\$ 765.00	\$ 765.00	\$ 0.00	\$ 356.18	\$ 356.18	\$ 408.82	46.56
6146	TRS	\$ 329.00	\$ 329.00	\$ 0.00	\$ 352.46	\$ 352.46	(\$ 23.46)	107.13
		\$ 71,183.26	\$ 77,524.26	\$ 0.00	\$ 77,524.75	\$ 77,524.75	(\$ 0.49)	100.00
6400 (Other Operating Costs)								
6499	Misc Operating Costs	\$ 300.00	\$ 80.00	\$ 0.00	\$ 80.20	\$ 80.20	(\$ 0.20)	100.25
		\$ 300.00	\$ 80.00	\$ 0.00	\$ 80.20	\$ 80.20	(\$ 0.20)	100.25
	Fund: 196 Expenses:	\$ 71,483.26	\$ 77,604.26	\$ 0.00	\$ 77,604.95	\$ 77,604.95	(\$ 0.69)	100.00
	Fund: 196 Revenue:	\$ 68,558.00	\$ 58,886.00	\$ 0.00	\$ 58,886.12	\$ 58,886.12	(\$ 0.12)	100.00
Fund: 199 (General Fund)								
5700 (Revenue From Local and Intermediate)								
5729	Srvc Rendered to Other Schools	\$ 7,989.00	\$ 50.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 0.00	100.00
5742	Bank Interest	\$ 1,000.00	\$ 1,681.00	\$ 0.00	\$ 819.38	\$ 819.38	\$ 861.62	48.74
5744	Gifts & Bequests	\$ 7,570.00	\$ 20,310.00	\$ 0.00	\$ 20,310.51	\$ 20,310.51	(\$ 0.51)	100.00
5749	Other Rev/Local Sources	\$ 154,650.00	\$ 144,529.00	\$ 0.00	\$ 145,395.72	\$ 145,395.72	(\$ 866.72)	100.60
		\$ 171,209.00	\$ 166,570.00	\$ 0.00	\$ 166,575.61	\$ 166,575.61	(\$ 5.61)	100.00
6100 (Payroll Costs)								
6100	PAYROLL COSTS	\$ 0.00	\$ 3,215.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,215.00	0.00
6117	Extra Duty Pay for Professionals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,694.26	\$ 2,694.26	(\$ 2,694.26)	***
6121	Extra Duty Pay/Overtime - Support Personnel	\$ 2,800.00	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
6129	Salaries Support Personnel	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,512.50	\$ 1,512.50	(\$ 1,512.50)	***
6141	FICA/Medi	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.75	\$ 55.75	(\$ 55.75)	***

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Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 07/01 - 06/30	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 199 (General Fund)								
6142	Group Health	\$ 0.00	\$ 0.00	\$ 0.00	\$ 455.08	\$ 455.08	(\$ 455.08)	***
6143	Workers Comp	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.21	\$ 20.21	(\$ 20.21)	***
6146	TRS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.13	\$ 23.13	(\$ 23.13)	***
		\$ 2,800.00	\$ 6,015.00	\$ 0.00	\$ 4,760.93	\$ 4,760.93	\$ 1,254.07	79.15
6200 (Professional & Contracted Services)								
6239	ESC	\$ 200.00	\$ 361.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 361.00	0.00
6269	Rentals-Operating Leases	\$ 9,500.00	\$ 4,265.00	\$ 0.00	\$ 437.50	\$ 437.50	\$ 3,827.50	10.26
6299	Misc Contracted Svcs	\$ 25,357.00	\$ 10,151.00	(\$ 59.98)	\$ 13,010.34	\$ 13,010.34	(\$ 2,799.36)	127.58
		\$ 35,057.00	\$ 14,777.00	(\$ 59.98)	\$ 13,447.84	\$ 13,447.84	\$ 1,369.14	90.60
6300 (Supplies & Materials)								
6311	Gasoline/Fuels	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6341	Food	\$ 220.00	\$ 275.00	\$ 0.00	\$ 1,728.63	\$ 1,728.63	(\$ 1,453.63)	628.59
6399	General Supplies	\$ 64,386.00	\$ 53,155.38	\$ 5,553.93	\$ 47,841.21	\$ 47,841.21	(\$ 239.76)	100.45
		\$ 65,606.00	\$ 54,430.38	\$ 5,553.93	\$ 49,569.84	\$ 49,569.84	(\$ 693.39)	101.27
6400 (Other Operating Costs)								
6411	Travel-Employee	\$ 500.00	\$ 1,500.00	\$ 0.00	\$ 1,523.94	\$ 1,523.94	(\$ 23.94)	101.60
6419	Travel and Subsistence - Non-Employees	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
6499	Misc Operating Costs	\$ 9,988.00	\$ 16,340.00	\$ 0.00	\$ 16,431.83	\$ 16,431.83	(\$ 91.83)	100.56
		\$ 11,088.00	\$ 17,840.00	\$ 0.00	\$ 17,955.77	\$ 17,955.77	(\$ 115.77)	100.65
6600 (Capital Outlay - Land, Building & Equipment)								
6629	Building Purchase, Construction or Improvements	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
		\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
	Fund: 199 Expenses:	\$ 154,551.00	\$ 93,062.38	\$ 5,493.95	\$ 85,734.38	\$ 85,734.38	\$ 1,834.05	98.03
	Fund: 199 Revenue:	\$ 171,209.00	\$ 166,570.00		\$ 166,575.61	\$ 166,575.61	(\$ 5.61)	100.00
Fund: 211 (Title I, Part A)								
5900 (Revenue From Federal Programs)								

Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered 07/01 - 06/30	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 211 (Title I, Part A)							
5929	Federal Rev Dis/TEA	\$ 33,731.00	\$ 103,710.00	\$ 0.00	\$ 103,709.62	\$ 0.38	100.00
		\$ 33,731.00	\$ 103,710.00	\$ 0.00	\$ 103,709.62	\$ 0.38	100.00
6100 (Payroll Costs)							
6100	PAYROLL COSTS	\$ 0.00	\$ 98,696.00	\$ 0.00	\$ 0.00	\$ 98,696.00	0.00
6112	Substitute	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 162.50	(\$ 162.50)	***
6117	Extra Duty Pay for Professionals	\$ 9,400.00	\$ 100.00	\$ 0.00	\$ 4,536.35	(\$ 4,436.35)	4536.35
6119	Salaries Professional	\$ 45,785.41	\$ 0.00	\$ 0.00	\$ 79,047.30	(\$ 79,047.30)	***
6141	FICA/Medi	\$ 845.00	\$ 0.00	\$ 0.00	\$ 1,181.02	(\$ 1,181.02)	***
6142	Group Health	\$ 5,663.00	\$ 0.00	\$ 0.00	\$ 6,525.75	(\$ 6,525.75)	***
6143	Workers Comp	\$ 694.00	\$ 0.00	\$ 0.00	\$ 487.56	(\$ 487.56)	***
6146	TRS	\$ 3,830.00	\$ 0.00	\$ 0.00	\$ 6,886.68	(\$ 6,886.68)	***
		\$ 69,217.41	\$ 98,796.00	\$ 0.00	\$ 98,827.16	(\$ 31.16)	100.03
6200 (Professional & Contracted Services)							
6239	ESC	\$ 0.00	\$ 1,570.00	\$ 0.00	\$ 1,570.00	\$ 0.00	100.00
6299	Misc Contracted Svcs	\$ 606.00	\$ 4,413.00	\$ 0.00	\$ 4,413.00	\$ 0.00	100.00
		\$ 606.00	\$ 5,983.00	\$ 0.00	\$ 5,983.00	\$ 0.00	100.00
6300 (Supplies & Materials)							
6399	General Supplies	\$ 0.00	\$ 27,356.54	\$ 8,035.49	\$ 19,321.43	(\$ 0.38)	100.00
		\$ 0.00	\$ 27,356.54	\$ 8,035.49	\$ 19,321.43	(\$ 0.38)	100.00
6400 (Other Operating Costs)							
6411	Travel-Employee	\$ 0.00	\$ 2,861.00	\$ 0.00	\$ 2,861.00	\$ 0.00	100.00
		\$ 0.00	\$ 2,861.00	\$ 0.00	\$ 2,861.00	\$ 0.00	100.00
	Fund: 211 Expenses:	\$ 69,823.41	\$ 134,996.54	\$ 8,035.49	\$ 126,992.59	(\$ 31.54)	100.02
	Fund: 211 Revenue:	\$ 33,731.00	\$ 103,710.00	\$ 103,709.62	\$ 103,709.62	\$ 0.38	100.00
Fund: 224 (IDEA - Part B, Formula)							
5900 (Revenue From Federal Programs)							
5929	Federal Rev Dis/TEA	\$ 0.00	\$ 102,382.00	\$ 0.00	\$ 102,382.00	\$ 0.00	100.00

Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 07/01 - 06/30	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 224 (IDEA - Part B, Formula)								
		\$ 0.00	\$ 102,382.00	\$ 0.00	\$ 102,382.00	\$ 102,382.00	\$ 0.00	100.00
6100 (Payroll Costs)								
6100	PAYROLL COSTS	\$ 0.00	\$ 10,589.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,589.00	0.00
6119	Salaries Professional	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,617.37	\$ 8,617.37	(\$ 8,617.37)	***
6141	FICA/Medi	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113.10	\$ 113.10	(\$ 113.10)	***
6142	Group Health	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,084.04	\$ 1,084.04	(\$ 1,084.04)	***
6143	Workers Comp	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.34	\$ 54.34	(\$ 54.34)	***
6146	TRS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 719.54	\$ 719.54	(\$ 719.54)	***
		\$ 0.00	\$ 10,589.00	\$ 0.00	\$ 10,588.39	\$ 10,588.39	\$ 0.61	99.99
6200 (Professional & Contracted Services)								
6219	Profes Svcs	\$ 0.00	\$ 32,663.00	\$ 0.00	\$ 32,663.00	\$ 32,663.00	\$ 0.00	100.00
6299	Misc Contracted Svcs	\$ 0.00	\$ 59,130.61	\$ 0.00	\$ 59,130.61	\$ 59,130.61	\$ 0.39	100.00
		\$ 0.00	\$ 91,794.00	\$ 0.00	\$ 91,793.61	\$ 91,793.61	\$ 0.39	100.00
6300 (Supplies & Materials)								
6399	General Supplies	\$ 0.00	\$ 0.00	\$ 48.46	\$ 0.00	\$ 0.00	(\$ 48.46)	***
		\$ 0.00	\$ 0.00	\$ 48.46	\$ 0.00	\$ 0.00	(\$ 48.46)	***
	Fund: 224 Expenses:	\$ 0.00	\$ 102,383.00	\$ 48.46	\$ 102,382.00	\$ 102,382.00	(\$ 47.46)	100.05
	Fund: 224 Revenue:	\$ 0.00	\$ 102,382.00	\$ 0.00	\$ 102,382.00	\$ 102,382.00	\$ 0.00	100.00
Fund: 225 (IDEA - Part B, Preschool)								
5900 (Revenue From Federal Programs)								
5929	Federal Rev Dis/ITEA	\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 0.00	100.00
		\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 0.00	100.00
6200 (Professional & Contracted Services)								
6219	Profes Svcs	\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 0.00	100.00
		\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 0.00	100.00

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Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered 07/01 - 06/30	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 225 (IDEA - Part B, Preschool)							
	Fund: 225 Expenses:	\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00	100.00
	Fund: 225 Revenue:	\$ 0.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 0.00	100.00
Fund: 240 (NSLP)							
5800 (Revenue From State Programs)							
5829	State Rev Dist by TEA	\$ 0.00	\$ 1,292.41	\$ 0.00	\$ 1,292.41	(\$ 0.41)	100.03
		\$ 0.00	\$ 1,292.00	\$ 0.00	\$ 1,292.41	(\$ 0.41)	100.03
5900 (Revenue From Federal Programs)							
5921	School Breakfast	\$ 27,987.00	\$ 27,026.00	\$ 0.00	\$ 27,026.11	(\$ 0.11)	100.00
5922	School Lunch	\$ 123,030.00	\$ 131,455.00	\$ 0.00	\$ 131,455.45	(\$ 0.45)	100.00
		\$ 151,017.00	\$ 158,481.00	\$ 0.00	\$ 158,481.56	(\$ 0.56)	100.00
6100 (Payroll Costs)							
6100	PAYROLL COSTS	\$ 0.00	\$ 723.00	\$ 0.00	\$ 0.00	\$ 723.00	0.00
6112	Substitute	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6129	Salaries Support Personnel	\$ 22,904.10	\$ 24,155.82	\$ 0.00	\$ 25,530.79	(\$ 1,374.97)	105.69
6141	FICA/Medi	\$ 370.00	\$ 357.51	\$ 0.00	\$ 366.08	(\$ 8.57)	102.40
6142	Group Health	\$ 1,508.00	\$ 8,600.00	\$ 0.00	\$ 8,505.95	\$ 94.05	98.91
6143	Workers Comp	\$ 295.00	\$ 217.22	\$ 0.00	\$ 141.33	\$ 75.89	65.06
6146	TRS	\$ 124.00	\$ 130.84	\$ 0.00	\$ 140.41	(\$ 9.57)	107.31
		\$ 25,701.10	\$ 34,684.39	\$ 0.00	\$ 34,684.56	(\$ 0.17)	100.00
6200 (Professional & Contracted Services)							
6239	ESC	\$ 1,625.00	\$ 2,000.00	\$ 80.00	\$ 2,000.00	(\$ 80.00)	104.00
6249	Contracted Maint/Repair	\$ 2,400.00	\$ 3,407.00	\$ 0.00	\$ 3,407.00	\$ 0.00	100.00
6269	Rentals-Operating Leases	\$ 2,192.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
6299	Misc Contracted Svcs	\$ 500.00	\$ 1,636.00	\$ 0.00	\$ 1,635.92	\$ 0.08	100.00
		\$ 6,717.00	\$ 7,043.00	\$ 80.00	\$ 7,042.92	(\$ 79.92)	101.13
6300 (Supplies & Materials)							
6341	Food	\$ 106,083.00	\$ 102,059.00	\$ 0.00	\$ 102,059.31	(\$ 0.31)	100.00
6342	Non-Food	\$ 3,166.00	\$ 1,889.00	\$ 0.00	\$ 1,888.70	\$ 0.30	99.98

NOTICE: This report may contain information that is privileged, confidential and/or exempt from disclosure under applicable law.

Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 07/01 - 06/30	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 240 (NSLP)								
6344	USDA Commodities	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
6349	Food Service Supplies	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
6399	General Supplies	\$ 250.00	\$ 379.00	\$ 0.00	\$ 379.33	\$ 379.33	(\$ 0.33)	100.09
		\$ 109,849.00	\$ 104,327.00	\$ 0.00	\$ 104,327.34	\$ 104,327.34	(\$ 0.34)	100.00
6400 (Other Operating Costs)								
6411	Travel-Employee	\$ 1,225.00	\$ 706.00	\$ 0.00	\$ 706.00	\$ 706.00	\$ 0.00	100.00
6499	Misc Operating Costs	\$ 629.00	\$ 1,051.00	\$ 0.00	\$ 1,051.32	\$ 1,051.32	(\$ 0.32)	100.03
		\$ 1,854.00	\$ 1,757.00	\$ 0.00	\$ 1,757.32	\$ 1,757.32	(\$ 0.32)	100.02
	Fund: 240 Expenses:	\$ 144,121.10	\$ 147,811.39	\$ 80.00	\$ 147,812.14	\$ 147,812.14	(\$ 80.75)	100.05
	Fund: 240 Revenue:	\$ 151,017.00	\$ 159,773.00		\$ 159,773.97	\$ 159,773.97	(\$ 0.97)	100.00
Fund: 255 (Title II, Part A)								
5900 (Revenue From Federal Programs)								
5929	Federal Rev Dis/TEA	\$ 1,594.00	\$ 23,251.00	\$ 0.00	\$ 23,251.17	\$ 23,251.17	(\$ 0.17)	100.00
		\$ 1,594.00	\$ 23,251.00	\$ 0.00	\$ 23,251.17	\$ 23,251.17	(\$ 0.17)	100.00
6100 (Payroll Costs)								
6100	PAYROLL COSTS	\$ 0.00	\$ 10,610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,610.00	0.00
6112	Substitute	\$ 4,959.00	\$ 0.00	\$ 0.00	\$ 547.50	\$ 547.50	(\$ 547.50)	***
6117	Extra Duty Pay for Professionals	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	(\$ 4,000.00)	***
6119	Salaries Professional	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,686.00	\$ 4,686.00	(\$ 4,686.00)	***
6141	FICA/Medi	\$ 87.00	\$ 0.00	\$ 0.00	\$ 166.33	\$ 166.33	(\$ 166.33)	***
6142	Group Health	\$ 0.00	\$ 0.00	\$ 0.00	\$ 446.20	\$ 446.20	(\$ 446.20)	***
6143	Workers Comp	\$ 13.00	\$ 0.00	\$ 0.00	\$ 62.36	\$ 62.36	(\$ 62.36)	***
6146	TRS	\$ 69.00	\$ 242.96	\$ 0.00	\$ 598.93	\$ 598.93	(\$ 355.97)	246.51
		\$ 6,128.00	\$ 10,852.96	\$ 0.00	\$ 10,507.32	\$ 10,507.32	\$ 345.64	96.82
6200 (Professional & Contracted Services)								
6239	ESC	\$ 0.00	\$ 7,754.00	\$ 100.00	\$ 7,754.07	\$ 7,754.07	(\$ 100.07)	101.29
6299	Misc Contracted Svcs	\$ 0.00	\$ 6,836.00	\$ 0.00	\$ 6,643.00	\$ 6,643.00	\$ 193.00	97.18
		\$ 0.00	\$ 14,590.00	\$ 100.00	\$ 14,397.07	\$ 14,397.07	\$ 92.93	99.36

Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered 07/01 - 06/30	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 255 (Title II, Part A)							
6300 (Supplies & Materials)							
6399	General Supplies	\$ 211.00	\$ 52.00	\$ 0.00	\$ 51.80	\$ 0.20	99.62
		<u>\$ 211.00</u>	<u>\$ 52.00</u>	<u>\$ 0.00</u>	<u>\$ 51.80</u>	<u>\$ 0.20</u>	<u>99.62</u>
6400 (Other Operating Costs)							
6411	Travel-Employee	\$ 944.00	\$ 991.00	\$ 0.00	\$ 991.17	(\$ 0.17)	100.02
		<u>\$ 944.00</u>	<u>\$ 991.00</u>	<u>\$ 0.00</u>	<u>\$ 991.17</u>	<u>(\$ 0.17)</u>	<u>100.02</u>
	Fund: 255 Expenses:	\$ 7,283.00	\$ 26,485.96	\$ 100.00	\$ 25,947.36	\$ 438.60	98.34
	Fund: 255 Revenue:	\$ 1,594.00	\$ 23,251.00		\$ 23,251.17	(\$ 0.17)	100.00
Fund: 263 (Title III, Part A)							
5900 (Revenue From Federal Programs)							
5929	Federal Rev Dist/TEA	\$ 2,872.00	\$ 9,070.00	\$ 0.00	\$ 9,070.58	(\$ 0.58)	100.01
		<u>\$ 2,872.00</u>	<u>\$ 9,070.00</u>	<u>\$ 0.00</u>	<u>\$ 9,070.58</u>	<u>(\$ 0.58)</u>	<u>100.01</u>
6100 (Payroll Costs)							
6100	PAYROLL COSTS	\$ 0.00	\$ 3,506.00	\$ 0.00	\$ 0.00	\$ 3,506.00	0.00
6117	Extra Duty Pay for Professionals	\$ 1,890.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	...
6119	Salaries Professional	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,908.02	(\$ 2,908.02)	...
6141	FICA/Medi	\$ 27.00	\$ 0.00	\$ 0.00	\$ 40.80	(\$ 40.80)	...
6142	Group Health	\$ 0.00	\$ 0.00	\$ 0.00	\$ 298.38	(\$ 298.38)	...
6143	Workers Comp	\$ 24.00	\$ 0.00	\$ 0.00	\$ 10.98	(\$ 10.98)	...
6146	TRS	\$ 131.00	\$ 0.00	\$ 0.00	\$ 247.20	(\$ 247.20)	...
		<u>\$ 2,072.00</u>	<u>\$ 3,506.00</u>	<u>\$ 0.00</u>	<u>\$ 3,505.38</u>	<u>\$ 0.62</u>	<u>99.98</u>
6200 (Professional & Contracted Services)							
6239	ESC	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	100.00
6299	Misc Contracted Svcs	\$ 0.00	\$ 20,280.00	\$ 10,000.00	\$ 10,280.00	\$ 0.00	100.00
		<u>\$ 0.00</u>	<u>\$ 20,380.00</u>	<u>\$ 10,000.00</u>	<u>\$ 10,380.00</u>	<u>\$ 0.00</u>	<u>100.00</u>
6300 (Supplies & Materials)							
6399	General Supplies	\$ 2,782.00	\$ 616.00	\$ 0.00	\$ 616.13	(\$ 0.13)	100.02

Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 07/01 - 06/30	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 263 (Title III, Part A)								
		\$ 2,782.00	\$ 616.00	\$ 0.00	\$ 616.73	\$ 616.73	(\$ 0.13)	100.02
	Fund: 263 Expenses:	\$ 4,854.00	\$ 24,502.00	\$ 10,000.00	\$ 14,501.51	\$ 14,501.51	\$ 0.49	100.00
	Fund: 263 Revenue:	\$ 2,872.00	\$ 9,070.00		\$ 9,070.58	\$ 9,070.58	(\$ 0.58)	100.01
Fund: 265 (21st Century Grant*)								
5900 (Revenue From Federal Programs)								
5929	Federal Rev Dis/TEA	\$ 186,379.00	\$ 800,522.00	\$ 0.00	\$ 800,522.36	\$ 800,522.36	(\$ 0.36)	100.00
		\$ 186,379.00	\$ 800,522.00	\$ 0.00	\$ 800,522.36	\$ 800,522.36	(\$ 0.36)	100.00
6100 (Payroll Costs)								
6117	Extra Duty Pay for Professionals	\$ 123,174.00	\$ 98,263.00	\$ 0.00	\$ 98,263.29	\$ 98,263.29	(\$ 0.29)	100.00
6119	Salaries Professional	\$ 186,233.18	\$ 188,636.00	\$ 0.00	\$ 188,637.71	\$ 188,637.71	(\$ 1.71)	100.00
6121	Extra Duty Pay/Overtime - Support Personnel	\$ 50,044.80	\$ 28,659.00	\$ 0.00	\$ 28,658.54	\$ 28,658.54	\$ 0.46	100.00
6129	Salaries Support Personnel	\$ 171,285.24	\$ 223,930.00	\$ 0.00	\$ 223,931.56	\$ 223,931.56	(\$ 1.56)	100.00
6141	FICA/Medi	\$ 12,821.00	\$ 11,727.00	\$ 0.00	\$ 11,732.21	\$ 11,732.21	(\$ 5.21)	100.04
6142	Group Health	\$ 26,362.00	\$ 40,473.00	\$ 0.00	\$ 40,472.57	\$ 40,472.57	\$ 0.43	100.00
6143	Workers Comp	\$ 98.00	\$ 1,703.00	\$ 0.00	\$ 1,689.69	\$ 1,689.69	\$ 13.31	99.22
6146	TRS	\$ 39,458.00	\$ 40,449.00	\$ 0.00	\$ 40,128.29	\$ 40,128.29	\$ 320.71	99.21
		\$ 609,476.22	\$ 633,840.00	\$ 0.00	\$ 633,513.86	\$ 633,513.86	\$ 326.14	99.95
6200 (Professional & Contracted Services)								
6219	Profes Svcs	\$ 0.00	\$ 47,683.00	\$ 180.00	\$ 47,682.90	\$ 47,682.90	(\$ 179.90)	100.38
6239	ESC	\$ 0.00	\$ 865.00	\$ 0.00	\$ 865.00	\$ 865.00	\$ 0.00	100.00
6299	Misc Contracted Svcs	\$ 33,935.00	\$ 9,702.00	\$ 3,000.00	\$ 9,716.97	\$ 9,716.97	(\$ 3,014.97)	131.08
		\$ 33,935.00	\$ 58,250.00	\$ 3,180.00	\$ 58,264.87	\$ 58,264.87	(\$ 3,194.87)	105.48
6300 (Supplies & Materials)								
6341	Food	\$ 0.00	\$ 3,272.00	\$ 977.21	\$ 3,272.60	\$ 3,272.60	(\$ 977.81)	129.88
6399	General Supplies	\$ 75,129.00	\$ 27,395.00	\$ 847.42	\$ 27,612.00	\$ 27,612.00	(\$ 1,064.42)	103.89
		\$ 75,129.00	\$ 30,667.00	\$ 1,824.63	\$ 30,884.60	\$ 30,884.60	(\$ 2,042.23)	106.66
6400 (Other Operating Costs)								

Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 07/01 - 06/30	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 265 (21st Century Grant*)								
6411	Travel-Employee	\$ 0.00	\$ 2,548.00	\$ 489.00	\$ 2,547.91	\$ 2,547.91	(\$ 488.91)	119.19
6449	Depreciation Expense	\$ 0.00	\$ 6,893.00	\$ 0.00	\$ 6,892.97	\$ 6,892.97	\$ 0.03	100.00
6499	Misc Operating Costs	\$ 6,413.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00	100.00
		\$ 6,413.00	\$ 9,641.00	\$ 489.00	\$ 9,640.88	\$ 9,640.88	(\$ 488.88)	105.07
6600 (Capital Outlay - Land, Building & Equipment)								
6639	Furniture, Equipment and Software	\$ 0.00	\$ 721.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 721.00	0.00
		\$ 0.00	\$ 721.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 721.00	.00
	Fund: 265 Expenses:	\$ 724,953.22	\$ 733,119.00	\$ 5,493.63	\$ 732,304.21	\$ 732,304.21	(\$ 4,678.84)	100.64
	Fund: 265 Revenue:	\$ 186,379.00	\$ 800,522.00		\$ 800,522.36	\$ 800,522.36	(\$ 0.36)	100.00
Fund: 289 (Summer School LEP PreK and Kinder)								
5900 (Revenue From Federal Programs)								
5929	Federal Rev Dis/TEA	\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 1,100.00	\$ 1,100.00	\$ 0.00	100.00
		\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 1,100.00	\$ 1,100.00	\$ 0.00	100.00
6100 (Payroll Costs)								
6100	PAYROLL COSTS	\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 1,100.00	\$ 1,100.00	\$ 0.00	100.00
		\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 1,100.00	\$ 1,100.00	\$ 0.00	100.00
	Fund: 289 Expenses:	\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 1,100.00	\$ 1,100.00	\$ 0.00	100.00
	Fund: 289 Revenue:	\$ 0.00	\$ 1,100.00		\$ 1,100.00	\$ 1,100.00	\$ 0.00	100.00
Fund: 313 (SSA - IDEA - Part B, Formula)								
5900 (Revenue From Federal Programs)								
5929	Federal Rev Dis/TEA	\$ 71,612.00	\$ 28,832.00	\$ 0.00	\$ 28,831.91	\$ 28,831.91	\$ 0.09	100.00
		\$ 71,612.00	\$ 28,832.00	\$ 0.00	\$ 28,831.91	\$ 28,831.91	\$ 0.09	100.00
6100 (Payroll Costs)								

Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 07/01 - 06/30	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 313 (SSA - IDEA - Part B, Formula)								
6100	PAYROLL COSTS	\$ 0.00	\$ 10,764.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,764.00	0.00
6119	Salaries Professional	\$ 60,111.43	\$ 0.00	\$ 0.00	\$ 8,704.47	\$ 8,704.47	(\$ 8,704.47)	***
6141	FICA/Medi	\$ 872.00	\$ 0.00	\$ 0.00	\$ 116.93	\$ 116.93	(\$ 116.93)	***
6142	Group Health	\$ 4,223.00	\$ 0.00	\$ 0.00	\$ 1,293.84	\$ 1,293.84	(\$ 1,293.84)	***
6143	Workers Comp	\$ 757.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
6146	TRS	\$ 4,173.00	\$ 0.00	\$ 0.00	\$ 648.46	\$ 648.46	(\$ 648.46)	***
		\$ 70,136.43	\$ 10,764.00	\$ 0.00	\$ 10,763.70	\$ 10,763.70	\$ 0.30	100.00
6200 (Professional & Contracted Services)								
6219	Profes Svcs	\$ 0.00	\$ 6,807.08	\$ 0.00	\$ 6,807.47	\$ 6,807.47	(\$ 0.39)	100.01
6299	Misc Contracted Svcs	\$ 8,241.00	\$ 7,043.41	\$ 0.00	\$ 7,043.02	\$ 7,043.02	\$ 0.39	99.99
		\$ 8,241.00	\$ 13,850.49	\$ 0.00	\$ 13,850.49	\$ 13,850.49	\$ 0.00	100.00
6300 (Supplies & Materials)								
6399	General Supplies	\$ 82.00	\$ 4,216.00	\$ 0.00	\$ 4,215.72	\$ 4,215.72	\$ 0.28	99.99
		\$ 82.00	\$ 4,216.00	\$ 0.00	\$ 4,215.72	\$ 4,215.72	\$ 0.28	99.99
	Fund: 313 Expenses:	\$ 78,459.43	\$ 28,830.49	\$ 0.00	\$ 28,829.91	\$ 28,829.91	\$ 0.58	100.00
	Fund: 313 Revenue:	\$ 71,612.00	\$ 28,832.00	\$ 0.00	\$ 28,831.91	\$ 28,831.91	\$ 0.09	100.00
Fund: 404 (Student Success Initiative)								
5800 (Revenue From State Programs)								
5829	State Rev Dist by TEA	\$ 671.00	\$ 1,941.00	\$ 0.00	\$ 1,941.09	\$ 1,941.09	(\$ 0.09)	100.00
		\$ 671.00	\$ 1,941.00	\$ 0.00	\$ 1,941.09	\$ 1,941.09	(\$ 0.09)	100.00
6200 (Professional & Contracted Services)								
6269	Rentals-Operating Leases	\$ 301.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
		\$ 301.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
6300 (Supplies & Materials)								
6399	General Supplies	\$ 298.00	\$ 520.00	\$ 0.00	\$ 519.90	\$ 519.90	\$ 0.10	99.98
		\$ 298.00	\$ 520.00	\$ 0.00	\$ 519.90	\$ 519.90	\$ 0.10	99.98

Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 07/01 - 06/30	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 404 (Student Success Initiative)								
	Fund: 404 Expenses:	\$ 599.00	\$ 520.00	\$ 0.00	\$ 519.90	\$ 519.90	\$ 0.10	99.98
	Fund: 404 Revenue:	\$ 571.00	\$ 1,941.00		\$ 1,941.09	\$ 1,941.09	(\$ 0.09)	100.00
Fund: 410 (State Instructional Materials Fund)								
5800 (Revenue From State Programs)								
5829	State Rev Dist by TEA	\$ 12,148.00	\$ 57,372.00	\$ 0.00	\$ 57,371.91	\$ 57,371.91	\$ 0.09	100.00
		\$ 12,148.00	\$ 57,372.00	\$ 0.00	\$ 57,371.91	\$ 57,371.91	\$ 0.09	100.00
6200 (Professional & Contracted Services)								
6239	ESC	\$ 0.00	\$ 320.00	\$ 0.00	\$ 350.00	\$ 350.00	(\$ 30.00)	109.38
6299	Misc Contracted Svcs	\$ 0.00	\$ 12,945.00	\$ 0.00	\$ 12,915.00	\$ 12,915.00	\$ 30.00	99.77
		\$ 0.00	\$ 13,265.00	\$ 0.00	\$ 13,265.00	\$ 13,265.00	\$ 0.00	100.00
6300 (Supplies & Materials)								
6399	General Supplies	\$ 12,148.00	\$ 59,315.00	\$ 1,697.44	\$ 57,617.65	\$ 57,617.65	(\$ 0.09)	100.00
		\$ 12,148.00	\$ 59,315.00	\$ 1,697.44	\$ 57,617.65	\$ 57,617.65	(\$ 0.09)	100.00
	Fund: 410 Expenses:	\$ 12,148.00	\$ 72,580.00	\$ 1,697.44	\$ 70,882.65	\$ 70,882.65	(\$ 0.09)	100.00
	Fund: 410 Revenue:	\$ 12,148.00	\$ 57,372.00		\$ 57,371.91	\$ 57,371.91	\$ 0.09	100.00
Fund: 420 (General Fund)								
5800 (Revenue From State Programs)								
5811	Per Capita Apportionment	\$ 0.00	\$ 227,359.40	\$ 0.00	\$ 227,359.40	\$ 227,359.40	\$ 0.00	100.00
5812	FSP	\$ 6,886,894.00	\$ 6,534,428.00	\$ 0.00	\$ 6,537,428.00	\$ 6,537,428.00	(\$ 3,000.00)	100.05
5820	PreK Funds from TEA - 2013	\$ 0.00	\$ 2,219.00	\$ 0.00	\$ 2,218.80	\$ 2,218.80	\$ 0.20	99.99
		\$ 6,886,894.00	\$ 6,764,006.40	\$ 0.00	\$ 6,767,006.20	\$ 6,767,006.20	(\$ 2,999.80)	100.04
6100 (Payroll Costs)								
6100	PAYROLL COSTS	\$ 0.00	\$ 5,345,506.24	\$ 0.00	\$ 2,900.00	\$ 2,900.00	\$ 5,342,606.24	0.05
6112	Substitute	\$ 75,720.00	\$ 0.00	\$ 0.00	\$ 42,177.52	\$ 42,177.52	(\$ 42,177.52)	***

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Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 07/01 - 06/30	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 420 (General Fund)								
6117	Extra Duty Pay for Professionals	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 28,035.31	\$ 28,035.31	(\$ 28,035.31)	***
6119	Salaries Professional	\$ 4,519,801.26	\$ 0.00	\$ 0.00	\$ 4,312,233.73	\$ 4,312,233.73	(\$ 4,312,233.73)	***
6121	Extra Duty Pay/Overtime - Support Personnel	\$ 5,655.00	\$ 0.00	\$ 0.00	\$ 2,025.00	\$ 2,025.00	(\$ 2,025.00)	***
6129	Salaries Support Personnel	\$ 211,381.59	\$ 0.00	\$ 0.00	\$ 422,524.75	\$ 422,524.75	(\$ 422,524.75)	***
6141	FICA/Medi	\$ 71,440.91	\$ 0.00	\$ 0.00	\$ 71,461.06	\$ 71,461.06	(\$ 71,461.06)	***
6142	Group Health	\$ 361,103.00	\$ 0.00	\$ 1,626.00	\$ 384,578.61	\$ 384,578.61	(\$ 386,204.61)	***
6143	Workers Comp	\$ 60,256.01	\$ 0.00	\$ 5,781.53	\$ 30,983.95	\$ 30,983.95	(\$ 36,765.48)	***
6145	Unemployment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,060.38	\$ 1,060.38	(\$ 1,060.38)	***
6146	TRS	\$ 27,857.52	\$ 0.00	\$ 0.00	\$ 40,647.70	\$ 40,647.70	(\$ 40,647.70)	***
		\$ 5,343,715.29	\$ 5,345,506.24	\$ 7,407.53	\$ 5,338,628.01	\$ 5,338,628.01	(\$ 529.30)	100.01
6200 (Professional & Contracted Services)								
6211	Legal Svcs	\$ 17,000.00	\$ 13,701.00	\$ 0.00	\$ 13,700.90	\$ 13,700.90	\$ 0.10	100.00
6212	Audit Svcs	\$ 30,745.00	\$ 33,756.00	\$ 0.00	\$ 33,755.54	\$ 33,755.54	\$ 0.46	100.00
6219	Profes Svcs	\$ 58,461.00	\$ 48,248.00	\$ 0.00	\$ 51,748.40	\$ 51,748.40	(\$ 3,500.40)	107.26
6239	ESC	\$ 14,200.00	\$ 12,985.00	\$ 190.00	\$ 13,095.00	\$ 13,095.00	(\$ 300.00)	102.31
6249	Contracted Maint/Repair	\$ 204,427.00	\$ 242,923.00	\$ 8,951.89	\$ 233,971.77	\$ 233,971.77	(\$ 0.66)	100.00
6259	Utilities	\$ 150,514.00	\$ 219,219.00	\$ 10,135.70	\$ 209,082.78	\$ 209,082.78	\$ 0.52	100.00
6269	Rentals-Operating Leases	\$ 307,744.00	\$ 295,404.00	\$ 10,835.00	\$ 284,568.89	\$ 284,568.89	\$ 0.11	100.00
6299	Misc Contracted Svcs	\$ 103,437.00	\$ 113,682.66	\$ 3,563.03	\$ 110,356.02	\$ 110,356.02	(\$ 236.39)	100.21
		\$ 886,528.00	\$ 979,918.66	\$ 33,675.62	\$ 950,279.30	\$ 950,279.30	(\$ 4,036.26)	100.41
6300 (Supplies & Materials)								
6311	Gasoline/Fuels	\$ 4,100.00	\$ 7,773.00	\$ 0.00	\$ 7,773.06	\$ 7,773.06	(\$ 0.06)	100.00
6319	Supplies	\$ 31,000.00	\$ 23,168.00	\$ 255.55	\$ 22,911.94	\$ 22,911.94	\$ 0.51	100.00
6341	Food	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	***
6399	General Supplies	\$ 121,288.00	\$ 106,805.90	\$ 17,017.16	\$ 99,502.98	\$ 99,502.98	(\$ 9,714.24)	109.10
		\$ 157,488.00	\$ 137,746.90	\$ 17,272.71	\$ 130,187.98	\$ 130,187.98	(\$ 9,713.79)	107.05
6400 (Other Operating Costs)								
6411	Travel-Employee	\$ 6,000.00	\$ 7,760.00	\$ 0.00	\$ 7,759.95	\$ 7,759.95	\$ 0.05	100.00
6429	Ins/Bonding Costs	\$ 53,500.00	\$ 64,292.00	\$ 0.00	\$ 64,292.07	\$ 64,292.07	(\$ 0.07)	100.00
6449	Depreciation Expense	\$ 135,497.00	\$ 133,557.00	\$ 0.00	\$ 133,994.32	\$ 133,994.32	(\$ 437.32)	100.33
6499	Misc Operating Costs	\$ 15,219.00	\$ 24,045.00	\$ 0.00	\$ 24,148.50	\$ 24,148.50	(\$ 103.50)	109.43
		\$ 210,216.00	\$ 229,654.00	\$ 0.00	\$ 230,194.84	\$ 230,194.84	(\$ 540.84)	100.24

Expenditures vs. Revenues

Account	Description	Opening Budget	Budget Year-To-Date	Encumbered	Actuals 07/01 - 06/30	Actuals Year-To-Date	Unencumbered	% Budget Used
Fund: 420 (General Fund)								
6500 (Debt Service)								
6510	Non-budgetary Debt Principal	\$ 189,927.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	...
6523	Interest on Debt	\$ 225,663.00	\$ 243,533.61	\$ 0.00	\$ 243,533.61	\$ 243,533.61	\$ 0.00	100.00
		\$ 415,590.00	\$ 243,533.61	\$ 0.00	\$ 243,533.61	\$ 243,533.61	\$ 0.00	100.00
6600 (Capital Outlay - Land, Building & Equipment)								
6625	Amortization of Bond Issuance	\$ 31,080.00	\$ 26,412.00	\$ 0.00	\$ 26,412.00	\$ 26,412.00	\$ 0.00	100.00
6629	Building Purchase, Construction or Improvements	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	...
		\$ 39,080.00	\$ 26,412.00	\$ 0.00	\$ 26,412.00	\$ 26,412.00	\$ 0.00	100.00
	Fund: 420 Expenses:	\$ 7,052,617.29	\$ 6,962,771.41	\$ 58,355.86	\$ 6,919,235.74	\$ 6,919,235.74	(\$ 14,820.19)	100.21
	Fund: 420 Revenue:	\$ 6,986,894.00	\$ 6,764,006.40		\$ 6,767,006.20	\$ 6,767,006.20	(\$ 2,999.80)	100.04