

NYOS Charter School, Inc.
Operating Budget 2014-2015

NYOS Charter School Board Report

6/25/2015

Revenue		14-15 Apr	14-15 Final
	21st Century and Staar Pilot Program	606,627	593,431
	Food Services	279,530	253,477
	Fundraising	78,313	68,145
	IDEA	114,966	114,241
	Local Funds	245,831	226,589
	State FSP Funds	7,211,395	7,291,618
	Title and State Grants	291,496	258,443
Total Revenue		8,828,158	8,805,944

Expenses		14-15 Apr	14-15 Final
	21st Century and Staar Pilot Program	606,627	603,693
	Food Services	287,114	278,959
	Fundraising	28,297	18,866
	IDEA	114,966	114,285
	Local Funds	156,879	181,876
	State FSP Funds	7,258,641	6,963,992
	Title and State Grants	273,975	258,831
Total Expenses		8,726,499	8,420,502

Surplus/Loss		14-15 Apr	14-15 Final
	21st Century and Staar Pilot Program	0	(10,262)
	Food Services	(7,584)	(25,482)
	Fundraising	50,016	49,279
	IDEA	(0)	(44)
	Local Funds	88,952	44,713
	State FSP Funds	(47,246)	327,626
	Title and State Grants	17,521	(388)
Surplus/Loss net of Depreciation		101,659	385,442
Gross Margin		1.2%	4.7%

Cash Inflow/(Outflow)			
	Fund balance transfer	-	-
Total Cash Inflow/Outflow		-	-
Net Surplus/Loss		101,659	411,137
Net Margin		1.2%	4.7%

Outstanding AP

Net assets at the beginning of the year **2,708,827**

**NYOS Charter School
Final Budget 2014-2015**

Bucket	AcctCode	AcctDesc	Revenue	Expense
Local Funds	186-00-5752.00-000-5-00-8-00	Athletics -Sport Deposit	62,168	-
Local Funds	186-36-6100.00-101-5-91-8-00	PAYROLL COSTS - Athletics - Athletics	-	8,082
Local Funds	186-36-6269.00-101-5-91-8-00	Rentals-Operating Leases - Athletics - Athletics	-	3,224
Local Funds	186-36-6299.00-101-5-91-8-00	Misc Contracted Srvc - Athletics - Athletics	-	11,113
Local Funds	186-36-6399.00-101-5-91-8-00	General Supplies - Athletics - Athletics	-	22,500
Local Funds	186-36-6411.00-101-5-91-8-00	Travel-Employee - Athletics - Athletics	-	301
Local Funds	186-36-6419.00-101-5-91-8-00	Travel and Subsistence - Non-Employees - Athletics - Athl	-	722
Local Funds	186-36-6499.00-101-5-91-8-00	Misc Operating Costs - Athletics - Athletics	-	12,431
Fundraising	192-00-5744.00-000-5-00-4-00	Gifts & Bequests - : - Fundraising	48,092	-
Fundraising	192-00-5749.00-000-5-00-4-00	Other Rev/Local Sources - : - Fundraising	20,053	-
Fundraising	192-81-6269.00-999-5-99-4-00	Rentals-Operating Leases - Undistributed - Fundraising	-	5,147
Fundraising	192-81-6299.00-999-5-99-4-00	Misc Contracted Srvc - Undistributed - Fundraising	-	2,682
Fundraising	192-81-6399.00-999-5-99-4-00	General Supplies - Undistributed - Fundraising	-	9,790
Fundraising	192-81-6411.00-999-5-99-4-00	Travel-Employee - Undistributed - Fundraising	-	79
Fundraising	192-81-6499.00-999-5-99-4-00	Misc Operating Costs - Undistributed - Fundraising	-	1,168
Food Services	196-00-5751.00-000-5-00-2-00	Food Srvc - : - Food Service	93,755	-
Food Services	196-35-6100.00-999-5-99-2-00	PAYROLL COSTS - Undistributed - Food Service	-	84,017
Local Funds	199-00-5742.00-000-5-00-5-00	Bank Interest - : - General Operations	828	-
Local Funds	199-00-5744.00-000-5-00-5-00	Gifts & Bequests - : - General Operations	3,800	-
Local Funds	199-00-5744.00-000-5-00-6-00	Gifts & Bequests - : - Elementary	1,938	-
Local Funds	199-00-5744.00-000-5-00-9-00	Gifts & Bequests - : - Secondary	14,851	-
Local Funds	199-00-5749.00-000-5-00-5-00	Other Rev/Local Sources - : - General Operations	32,387	-
Local Funds	199-00-5749.00-000-5-00-6-00	Other Rev/Local Sources - : - Elementary	34,951	-
Local Funds	199-00-5749.00-000-5-00-9-00	Other Rev/Local Sources - : - Secondary	75,666	-
Local Funds	199-11-6117.00-101-5-11-6-96	Extra Duty Pay for Professionals - Reg Ed - Elementary	-	5,415
Local Funds	199-11-6117.00-101-5-11-9-96	Extra Duty Pay for Professionals - Reg Ed - Secondary	-	3,259
Local Funds	199-11-6219.00-101-5-11-9-00	Profes Srvc - Reg Ed - Secondary	-	4,609
Local Funds	199-11-6299.00-101-5-11-9-00	Misc Contracted Srvc - Reg Ed - Secondary	-	4,866
Local Funds	199-11-6299.00-102-5-11-6-00	Misc Contracted Srvc - Reg Ed - Elementary	-	17,373
Local Funds	199-11-6341.00-101-5-11-9-00	Food - Reg Ed - Secondary	-	473
Local Funds	199-11-6341.00-102-5-11-6-00	Food - Reg Ed - Elementary	-	198
Local Funds	199-11-6399.00-101-5-11-9-00	General Supplies - Reg Ed - Secondary	-	52,507
Local Funds	199-11-6399.00-102-5-11-6-00	General Supplies - Reg Ed - Elementary	-	16,265
Local Funds	199-11-6499.00-101-5-11-9-00	Misc Operating Costs - Reg Ed - Secondary	-	9,743
Local Funds	199-11-6499.00-101-5-22-9-00	Misc Operating Costs - Career and Technology - Secondar	-	3,664
Local Funds	199-11-6499.00-102-5-11-6-00	Misc Operating Costs - Reg Ed - Elementary	-	2,315
Local Funds	199-13-6239.00-101-5-11-9-00	ESC - Reg Ed - Secondary	-	97
Local Funds	199-36-6499.00-101-5-11-9-00	Misc Operating Costs - Reg Ed - Secondary	-	2,719
Title and State Grants	211-00-5929.14-000-5-00-5-00	Federal Rev Dist/TEA - : - General Operations	11,221	-
Title and State Grants	211-00-5929.15-000-5-00-5-00	Federal Rev Dist/TEA - : - General Operations	123,262	-
Title and State Grants	211-11-6100.14-101-5-24-9-00	PAYROLL COSTS - Comp Ed - Secondary	-	119
Title and State Grants	211-11-6100.15-101-5-30-6-00	PAYROLL COSTS - Schoolwide - Elementary	-	2,732
Title and State Grants	211-11-6100.15-101-5-30-9-00	PAYROLL COSTS - Schoolwide - Secondary	-	41,400
Title and State Grants	211-11-6100.15-102-5-30-6-00	PAYROLL COSTS - Schoolwide - Elementary	-	43,306
Title and State Grants	211-11-6299.14-102-5-30-6-00	Misc Contracted Srvc - Schoolwide - Elementary	-	495
Title and State Grants	211-11-6299.15-101-5-30-6-00	Misc Contracted Srvc - Schoolwide - Elementary	-	7,213
Title and State Grants	211-11-6299.15-101-5-30-9-00	Misc Contracted Srvc - Schoolwide - Secondary	-	1,200
Title and State Grants	211-11-6399.14-101-5-24-9-00	General Supplies - Comp Ed - Secondary	-	1,863
Title and State Grants	211-11-6399.14-101-5-30-9-00	General Supplies - Schoolwide - Secondary	-	-
Title and State Grants	211-11-6399.14-102-5-30-6-00	General Supplies - Schoolwide - Elementary	-	1,766
Title and State Grants	211-11-6399.15-101-5-30-9-00	General Supplies - Schoolwide - Secondary	-	1,406
Title and State Grants	211-11-6399.15-102-5-30-6-00	General Supplies - Schoolwide - Elementary	-	4,045
Title and State Grants	211-13-6239.15-101-5-30-9-00	ESC - Schoolwide - Secondary	-	280
Title and State Grants	211-13-6239.15-102-5-30-6-00	ESC - Schoolwide - Elementary	-	1,000
Title and State Grants	211-13-6299.15-101-5-30-9-00	Misc Contracted Srvc - Schoolwide - Secondary	-	1,695
Title and State Grants	211-13-6299.15-102-5-30-6-00	Misc Contracted Srvc - Schoolwide - Elementary	-	6,035
Title and State Grants	211-21-6100.14-101-5-24-9-00	PAYROLL COSTS - Comp Ed - Secondary	-	1,666
Title and State Grants	211-21-6100.14-102-5-30-6-00	PAYROLL COSTS - Schoolwide - Elementary	-	822
Title and State Grants	211-21-6100.15-101-5-30-9-00	PAYROLL COSTS - Schoolwide - Secondary	-	8,577
Title and State Grants	211-21-6100.15-999-5-30-5-00	PAYROLL COSTS - Schoolwide - General Operations	-	3,973
Title and State Grants	211-23-6299.15-101-5-30-9-00	Misc Contracted Srvc - Schoolwide - Secondary	-	2,450
Title and State Grants	211-23-6411.15-101-5-30-9-00	Travel-Employee - Schoolwide - Secondary	-	250
Title and State Grants	211-41-6399.15-101-5-30-9-00	General Supplies - Schoolwide - Secondary	-	2,190
IDEA	224-00-5929.15-000-5-00-0-00	Federal Rev Dist/TEA - : - Grants + Coop	113,337	-
IDEA	224-11-6100.15-999-5-23-0-00	PAYROLL COSTS - Sp Ed - Grants + Coop	-	11,317
IDEA	224-11-6299.15-999-5-23-0-00	Misc Contracted Srvc - Sp Ed - Grants + Coop	-	65,254
IDEA	224-11-6399.14-999-5-23-0-00	General Supplies - Sp Ed - Grants + Coop	-	96
IDEA	224-13-6239.15-999-5-23-0-00	ESC - Sp Ed - Grants + Coop	-	225
IDEA	224-31-6219.15-999-5-23-0-00	Profes Srvc - Sp Ed - Grants + Coop	-	35,175
IDEA	224-31-6399.15-999-5-23-0-00	General Supplies - Sp Ed - Grants + Coop	-	1,097
IDEA	225-00-5929.15-000-5-00-0-00	Federal Rev Dist/TEA - : - Grants + Coop	904	-
IDEA	225-11-6299.14-999-5-23-0-00	Misc Contracted Srvc - Sp Ed - Grants + Coop	-	217

Bucket	AcctCode	AcctDesc	Revenue	Expense
IDEA	225-11-6299.15-999-5-23-0-00	Misc Contracted Srvc - Sp Ed - Grants + Coop	-	904
Food Services	240-00-5921.00-000-5-00-2-00	School Breakfast - : - Food Service	24,462	-
Food Services	240-00-5922.00-000-5-00-2-00	School Lunch - : - Food Service	120,310	-
Food Services	240-00-5923.00-000-5-00-2-00	United States Department of Agriculture (USDA) Commodi	14,950	-
Food Services	240-35-6100.00-999-5-99-2-00	PAYROLL COSTS - Undistributed - Food Service	-	35,700
Food Services	240-35-6239.00-999-5-99-2-00	ESC - Undistributed - Food Service	-	2,070
Food Services	240-35-6299.00-999-5-99-2-00	Misc Contracted Srvc - Undistributed - Food Service	-	7,256
Food Services	240-35-6341.00-999-5-99-2-00	Food - Undistributed - Food Service	-	123,245
Food Services	240-35-6342.00-999-5-99-2-00	Non-Food - Undistributed - Food Service	-	4,114
Food Services	240-35-6344.00-999-5-99-2-00	Food Service Supplies - Undistributed	-	14,950
Food Services	240-35-6349.00-999-5-99-2-00	Food Service Supplies - Undistributed - Food Service	-	98
Food Services	240-35-6399.00-999-5-99-2-00	General Supplies - Undistributed - Food Service	-	110
Food Services	240-35-6411.00-999-5-99-2-00	Travel-Employee - Undistributed - Food Service	-	968
Food Services	240-35-6499.00-999-5-99-2-00	Misc Operating Costs - Undistributed - Food Service	-	689
Food Services	240-51-6249.00-999-5-99-2-00	Contracted Maint/Repair - Undistributed - Food Service	-	5,742
Title and State Grants	255-00-5929.14-000-5-00-5-00	Federal Rev Dist/TEA - : - General Operations	5,508	-
Title and State Grants	255-00-5929.15-000-5-00-5-00	Federal Rev Dist/TEA - : - General Operations	23,767	-
Title and State Grants	255-11-6117.15-101-5-11-9-00	Extra Duty Pay for Professionals - Reg Ed - Secondary	-	5,250
Title and State Grants	255-11-6239.15-101-5-11-9-00	ESC - Reg Ed - Secondary	-	1,000
Title and State Grants	255-13-6100.15-102-5-11-6-00	PAYROLL COSTS - Reg Ed - Elementary	-	1,063
Title and State Grants	255-13-6239.14-101-5-11-9-00	ESC - Reg Ed - Secondary	-	180
Title and State Grants	255-13-6239.14-102-5-11-6-00	ESC - Reg Ed - Elementary	-	155
Title and State Grants	255-13-6239.15-101-5-11-9-00	ESC - Reg Ed - Secondary	-	325
Title and State Grants	255-13-6239.15-102-5-11-6-00	ESC - Reg Ed - Elementary	-	1,787
Title and State Grants	255-13-6299.14-101-5-11-9-00	Misc Contracted Srvc - Reg Ed - Secondary	-	50
Title and State Grants	255-13-6299.14-102-5-11-6-00	Misc Contracted Srvc - Reg Ed - Elementary	-	1,899
Title and State Grants	255-13-6299.15-101-5-11-9-00	Misc Contracted Srvc - Reg Ed - Secondary	-	2,311
Title and State Grants	255-13-6299.15-102-5-11-6-00	Misc Contracted Srvc - Reg Ed - Elementary	-	5,800
Title and State Grants	255-13-6399.14-101-5-11-9-00	General Supplies - Reg Ed - Secondary	-	-
Title and State Grants	255-13-6399.14-102-5-11-6-00	General Supplies - Reg Ed - Elementary	-	1,426
Title and State Grants	255-13-6399.15-101-5-11-9-00	General Supplies - Reg Ed - Secondary	-	-
Title and State Grants	255-13-6399.15-102-5-11-6-00	General Supplies - Reg Ed - Elementary	-	76
Title and State Grants	255-13-6411.14-101-5-11-9-00	Travel-Employee - Reg Ed - Secondary	-	254
Title and State Grants	255-13-6411.15-102-5-11-6-00	Travel-Employee - Reg Ed - Elementary	-	-
Title and State Grants	255-21-6100.14-999-5-11-5-00	PAYROLL COSTS - Reg Ed - General Operations	-	1,135
Title and State Grants	255-21-6100.15-999-5-11-5-00	PAYROLL COSTS - Reg Ed - General Operations	-	5,730
Title and State Grants	255-41-6399.15-720-5-11-5-00	General Supplies - Reg Ed - General Operations	-	425
Title and State Grants	263-00-5929.14-000-5-00-6-00	Federal Rev Dist/TEA - : - Elementary	11,882	-
Title and State Grants	263-00-5929.15-000-5-00-6-00	Federal Rev Dist/TEA - : - Elementary	5,774	-
Title and State Grants	263-11-6119.15-101-5-25-9-00	Salaries Professional - ESL - Secondary	-	3,992
Title and State Grants	263-11-6399.15-102-5-25-6-00	General Supplies - ESL - Elementary	-	1,912
Title and State Grants	263-13-6299.14-102-5-25-6-00	Misc Contracted Srvc - ESL - Elementary	-	10,000
Title and State Grants	263-13-6299.15-102-5-25-6-00	Misc Contracted Srvc - ESL - Elementary	-	740
Title and State Grants	263-13-6399.15-102-5-25-6-00	General Supplies - ESL - Elementary	-	-
21st Century and Staar Pilot Program	265-00-5929.00-000-5-00-0-00	Federal Revenues Distributed by Texas Education Agency	-	-
21st Century and Staar Pilot Program	265-00-5929.14-000-5-00-0-00	Federal Rev Dist/TEA - : - Grants + Coop	111,133	-
21st Century and Staar Pilot Program	265-00-5929.15-000-5-00-0-00	Federal Rev Dist/TEA - : - Grants + Coop	482,298	-
21st Century and Staar Pilot Program	265-11-6100.15-102-5-24-0-93	PAYROLL COSTS - Comp Ed - Grants + Coop	-	121,899
21st Century and Staar Pilot Program	265-11-6100.15-999-5-24-0-91	PAYROLL COSTS - Comp Ed - Grants + Coop	-	70,921
21st Century and Staar Pilot Program	265-11-6100.15-999-5-24-0-92	PAYROLL COSTS - Comp Ed - Grants + Coop	-	71,902
21st Century and Staar Pilot Program	265-11-6129.14-999-5-24-0-91	Salaries Support Personnel - Comp Ed - Grants + Coop	-	6,907
21st Century and Staar Pilot Program	265-11-6129.14-999-5-24-0-92	Salaries Support Personnel - Comp Ed - Grants + Coop	-	7,438
21st Century and Staar Pilot Program	265-11-6129.14-999-5-24-0-93	Salaries or Wages for Support Personnel - Basic Educator	-	3,681
21st Century and Staar Pilot Program	265-11-6129.14-999-5-24-0-95	Salaries Support Personnel - Comp Ed - Grants + Coop	-	757
21st Century and Staar Pilot Program	265-11-6219.14-999-5-24-0-91	Profes Srvc - Comp Ed - Grants + Coop	-	960
21st Century and Staar Pilot Program	265-11-6219.14-999-5-24-0-92	Profes Srvc - Comp Ed - Grants + Coop	-	1,200
21st Century and Staar Pilot Program	265-11-6219.14-999-5-24-0-93	Profes Srvc - Comp Ed - Grants + Coop	-	1,940
21st Century and Staar Pilot Program	265-11-6299.15-102-5-24-0-93	Misc Contracted Srvc - Comp Ed - Grants + Coop	-	280
21st Century and Staar Pilot Program	265-11-6299.15-999-5-24-0-91	Misc Contracted Srvc - Comp Ed - Grants + Coop	-	13,952
21st Century and Staar Pilot Program	265-11-6299.15-999-5-24-0-92	Misc Contracted Srvc - Comp Ed - Grants + Coop	-	7,050
21st Century and Staar Pilot Program	265-11-6341.00-999-5-24-0-92	Food - Comp Ed - Grants + Coop	-	-
21st Century and Staar Pilot Program	265-11-6341.15-102-5-24-0-93	Food - Comp Ed - Grants + Coop	-	179
21st Century and Staar Pilot Program	265-11-6341.15-999-5-24-0-91	Food - Comp Ed - Grants + Coop	-	439
21st Century and Staar Pilot Program	265-11-6341.15-999-5-24-0-92	Food - Comp Ed - Grants + Coop	-	194
21st Century and Staar Pilot Program	265-11-6399.00-999-5-24-0-92	General Supplies - Comp Ed - Grants + Coop	-	-
21st Century and Staar Pilot Program	265-11-6399.00-999-5-24-0-93	General Supplies - Comp Ed - Grants + Coop	-	-
21st Century and Staar Pilot Program	265-11-6399.14-999-5-24-0-91	General Supplies - Comp Ed - Grants + Coop	-	200
21st Century and Staar Pilot Program	265-11-6399.14-999-5-24-0-92	General Supplies - Comp Ed - Grants + Coop	-	200
21st Century and Staar Pilot Program	265-11-6399.14-999-5-24-0-93	General Supplies - Comp Ed - Grants + Coop	-	200
21st Century and Staar Pilot Program	265-11-6399.15-102-5-24-0-93	General Supplies - Comp Ed - Grants + Coop	-	1,220
21st Century and Staar Pilot Program	265-11-6399.15-999-5-24-0-91	General Supplies - Comp Ed - Grants + Coop	-	1,423
21st Century and Staar Pilot Program	265-11-6399.15-999-5-24-0-92	General Supplies - Comp Ed - Grants + Coop	-	899
21st Century and Staar Pilot Program	265-11-6411.00-999-5-24-0-95	Travel-Employee - Comp Ed - Grants + Coop	-	705
21st Century and Staar Pilot Program	265-11-6411.14-999-5-24-0-91	Travel-Employee - Comp Ed - Grants + Coop	-	539

Bucket	AcctCode	AcctDesc	Revenue	Expense
21st Century and Staar Pilot Program	265-11-6411.14-999-5-24-0-93	Travel-Employee - Comp Ed - Grants + Coop	-	578
21st Century and Staar Pilot Program	265-11-6449.15-999-5-24-0-95	Depreciation Expense - Comp Ed - Grants + Coop	-	19,478
21st Century and Staar Pilot Program	265-13-6239.15-102-5-24-0-93	ESC - Comp Ed - Grants + Coop	-	50
21st Century and Staar Pilot Program	265-13-6239.15-999-5-24-0-91	ESC - Comp Ed - Grants + Coop	-	75
21st Century and Staar Pilot Program	265-13-6239.15-999-5-24-0-92	ESC - Comp Ed - Grants + Coop	-	25
21st Century and Staar Pilot Program	265-21-6100.15-102-5-24-0-93	PAYROLL COSTS - Comp Ed - Grants + Coop	-	137,879
21st Century and Staar Pilot Program	265-21-6100.15-999-5-24-0-91	PAYROLL COSTS - Comp Ed - Grants + Coop	-	40,725
21st Century and Staar Pilot Program	265-21-6100.15-999-5-24-0-92	PAYROLL COSTS - Comp Ed - Grants + Coop	-	37,850
21st Century and Staar Pilot Program	265-21-6119.00-999-5-24-0-95	Salaries Professional - Comp Ed - Grants + Coop	-	1,065
21st Century and Staar Pilot Program	265-21-6119.14-999-5-24-0-91	Salaries Professional - Comp Ed - Grants + Coop	-	4,271
21st Century and Staar Pilot Program	265-21-6119.14-999-5-24-0-92	Salaries Professional - Comp Ed - Grants + Coop	-	8,881
21st Century and Staar Pilot Program	265-21-6119.14-999-5-24-0-93	Salaries Professional - Comp Ed - Grants + Coop	-	12,594
21st Century and Staar Pilot Program	265-21-6299.15-102-5-24-0-93	Misc Contracted Srvcs - Comp Ed - Grants + Coop	-	1,054
21st Century and Staar Pilot Program	265-21-6299.15-999-5-24-0-91	Misc Contracted Srvcs - Comp Ed - Grants + Coop	-	325
21st Century and Staar Pilot Program	265-21-6299.15-999-5-24-0-92	Misc Contracted Srvcs - Comp Ed - Grants + Coop	-	325
21st Century and Staar Pilot Program	265-21-6399.00-999-5-24-0-00	General Supplies - Comp Ed - Grants + Coop	-	173
21st Century and Staar Pilot Program	265-21-6399.14-999-5-24-0-00	General Supplies - Comp Ed - Grants + Coop	-	-
21st Century and Staar Pilot Program	265-21-6399.15-102-5-24-0-93	General Supplies - Comp Ed - Grants + Coop	-	42
21st Century and Staar Pilot Program	265-21-6399.15-999-5-24-0-91	General Supplies - Comp Ed - Grants + Coop	-	42
21st Century and Staar Pilot Program	265-21-6399.15-999-5-24-0-92	General Supplies - Comp Ed - Grants + Coop	-	42
21st Century and Staar Pilot Program	265-21-6411.14-999-5-24-0-00	Travel-Employee - Comp Ed - Grants + Coop	-	-
21st Century and Staar Pilot Program	265-21-6411.15-102-5-24-0-93	Travel-Employee - Comp Ed - Grants + Coop	-	3,303
21st Century and Staar Pilot Program	265-21-6499.14-999-5-24-0-00	Misc Operating Costs - Comp Ed - Grants + Coop	-	-
21st Century and Staar Pilot Program	265-21-6499.15-102-5-24-0-93	Misc Operating Costs - Comp Ed - Grants + Coop	-	15
21st Century and Staar Pilot Program	265-21-6499.15-999-5-24-0-91	Misc Operating Costs - Comp Ed - Grants + Coop	-	25
21st Century and Staar Pilot Program	265-21-6499.15-999-5-24-0-92	Misc Operating Costs - Comp Ed - Grants + Coop	-	25
21st Century and Staar Pilot Program	265-41-6100.15-720-5-99-0-93	PAYROLL COSTS - Undistributed - Grants + Coop	-	6,135
21st Century and Staar Pilot Program	265-41-6299.00-720-5-99-0-95	Misc Contracted Srvcs - Undistributed - Grants + Coop	-	750
21st Century and Staar Pilot Program	265-41-6299.14-720-5-99-0-00	Misc Contracted Srvcs - Undistributed - Grants + Coop	-	2,250
21st Century and Staar Pilot Program	265-41-6499.14-720-5-99-0-00	Misc Operating Costs - Undistributed - Grants + Coop	-	10,631
21st Century and Staar Pilot Program	265-41-6499.15-720-5-99-0-93	Misc Operating Costs - Undistributed - Grants + Coop	-	-
Title and State Grants	289-00-5929.00-000-5-00-0-00	Federal Rev Dist/TEA - : - Grants + Coop	1,113	-
Title and State Grants	289-00-5929.00-000-5-00-6-00	Federal Rev Dist/TEA - : - Elementary	-	-
Title and State Grants	289-11-6100.00-102-5-25-6-00	PAYROLL COSTS - ESL - Elementary	-	1,113
Title and State Grants	289-11-6399.00-102-5-25-6-00	General Supplies - ESL - Elementary	-	-
Title and State Grants	410-00-5829.15-000-5-00-6-00	State Rev Dist by TEA - : - Elementary	32,682	-
Title and State Grants	410-00-5829.15-000-5-00-9-00	State Rev Dist by TEA - : - Secondary	43,234	-
Title and State Grants	410-11-6299.15-101-5-11-9-00	Misc Contracted Srvcs - Reg Ed - Secondary	-	-
Title and State Grants	410-11-6299.15-102-5-11-6-00	Misc Contracted Srvcs - Reg Ed - Elementary	-	3,983
Title and State Grants	410-11-6399.14-101-5-11-9-00	General Supplies - Reg Ed - Secondary	-	-
Title and State Grants	410-11-6399.15-101-5-11-9-00	General Supplies - Reg Ed - Secondary	-	36,360
Title and State Grants	410-11-6399.15-102-5-11-6-00	General Supplies - Reg Ed - Elementary	-	29,912
Title and State Grants	410-13-6299.15-101-5-11-9-00	Misc Contracted Srvcs - Reg Ed - Secondary	-	6,170
Title and State Grants	410-13-6299.15-102-5-11-6-00	Misc Contracted Srvcs - Reg Ed - Elementary	-	1,300
State FSP Funds	420-00-5811.00-000-5-00-5-00	Per Capita Apportionment - : - General Operations	186,491	-
State FSP Funds	420-00-5812.00-000-5-00-5-00	FSP - : - General Operations	7,102,717	-
State FSP Funds	420-00-5829.00-000-5-00-6-00	State Rev Dist by TEA - : - Elementary	2,410	-
State FSP Funds	420-11-6100.00-101-5-11-5-00	PAYROLL COSTS - Reg Ed - General Operations	-	170
State FSP Funds	420-11-6100.00-101-5-11-9-00	PAYROLL COSTS - Reg Ed - Secondary	-	1,611,268
State FSP Funds	420-11-6100.00-101-5-22-9-00	PAYROLL COSTS - Career and Technology - Secondary	-	115,936
State FSP Funds	420-11-6100.00-101-5-24-9-00	PAYROLL COSTS - Comp Ed - Secondary	-	97,844
State FSP Funds	420-11-6100.00-101-5-25-9-00	PAYROLL COSTS - ESL - Secondary	-	-
State FSP Funds	420-11-6100.00-102-5-11-5-00	PAYROLL COSTS - Reg Ed - General Operations	-	11,858
State FSP Funds	420-11-6100.00-102-5-11-6-00	PAYROLL COSTS - Reg Ed - Elementary	-	1,454,426
State FSP Funds	420-11-6100.00-102-5-24-6-00	PAYROLL COSTS - Comp Ed - Elementary	-	168,892
State FSP Funds	420-11-6100.00-102-5-25-6-00	PAYROLL COSTS - ESL - Elementary	-	61,109
State FSP Funds	420-11-6100.00-102-5-32-6-00	PAYROLL COSTS - PRE KINDERGARTEN - Elementary	-	38,021
State FSP Funds	420-11-6100.00-999-5-11-5-00	PAYROLL COSTS - Reg Ed - General Operations	-	25,671
State FSP Funds	420-11-6100.00-999-5-23-1-00	PAYROLL COSTS - Sp Ed - ACE	-	575,601
State FSP Funds	420-11-6219.00-101-5-11-9-00	Profes Srvcs - Reg Ed - Secondary	-	38,100
State FSP Funds	420-11-6219.00-999-5-11-5-00	Profes Srvcs - Reg Ed - General Operations	-	-
State FSP Funds	420-11-6269.00-999-5-11-5-00	Rentals-Operating Leases - Reg Ed - General Operations	-	87,467
State FSP Funds	420-11-6299.00-101-5-11-9-00	Misc Contracted Srvcs - Reg Ed - Secondary	-	1,800
State FSP Funds	420-11-6299.00-101-5-21-9-00	Misc Contracted Srvcs - Gifted and Talented - Secondary	-	900
State FSP Funds	420-11-6299.00-101-5-22-9-00	Misc Contracted Srvcs - Career and Technology - Seconda	-	80
State FSP Funds	420-11-6299.00-102-5-11-6-00	Misc Contracted Srvcs - Reg Ed - Elementary	-	-
State FSP Funds	420-11-6299.00-999-5-23-1-00	Misc Contracted Srvcs - Sp Ed - ACE	-	6,190
State FSP Funds	420-11-6341.00-101-5-11-9-00	Food - Reg Ed - Secondary	-	142
State FSP Funds	420-11-6399.00-101-5-11-9-00	General Supplies - Reg Ed - Secondary	-	5,453
State FSP Funds	420-11-6399.00-101-5-22-9-00	General Supplies - Career and Technology - Secondary	-	6,493
State FSP Funds	420-11-6399.00-101-5-24-9-00	General Supplies - Comp Ed - Secondary	-	-
State FSP Funds	420-11-6399.00-101-5-25-9-00	General Supplies - ESL - Secondary	-	-
State FSP Funds	420-11-6399.00-102-5-11-6-00	General Supplies - Reg Ed - Elementary	-	2,805
State FSP Funds	420-11-6399.00-102-5-24-6-00	General Supplies - Comp Ed - Elementary	-	-

Bucket	AcctCode	AcctDesc	Revenue	Expense
State FSP Funds	420-11-6399.00-102-5-25-6-00	General Supplies - ESL - Elementary	-	74
State FSP Funds	420-11-6399.00-999-5-11-5-00	General Supplies - Reg Ed - General Operations	-	18,300
State FSP Funds	420-11-6399.00-999-5-23-1-00	General Supplies - Sp Ed - ACE	-	4,432
State FSP Funds	420-11-6411.00-101-5-22-9-00	Travel-Employee - Career and Technology - Secondary	-	-
State FSP Funds	420-11-6411.00-102-5-11-6-00	Travel-Employee - Reg Ed - Elementary	-	1,042
State FSP Funds	420-11-6411.00-999-5-23-1-00	Travel-Employee - Sp Ed - ACE	-	-
State FSP Funds	420-11-6449.00-101-5-11-5-00	Depreciation Expense - Reg Ed - General Operations	-	11
State FSP Funds	420-11-6499.00-101-5-11-6-00	Misc Operating Costs - Reg Ed - Elementary	-	-
State FSP Funds	420-11-6499.00-101-5-11-9-00	Misc Operating Costs - Reg Ed - Secondary	-	11
State FSP Funds	420-12-6100.00-102-5-11-6-00	PAYROLL COSTS - Reg Ed - Elementary	-	12,266
State FSP Funds	420-12-6129.00-102-5-11-6-00	Salaries Support Personnel - Reg Ed - Elementary	-	-
State FSP Funds	420-12-6141.00-102-5-11-6-00	FICA/Medi - Reg Ed - Elementary	-	-
State FSP Funds	420-12-6142.00-102-5-11-6-00	Group Health - Reg Ed - Elementary	-	-
State FSP Funds	420-12-6143.00-102-5-11-6-00	Workers Comp - Reg Ed - Elementary	-	-
State FSP Funds	420-12-6146.00-102-5-11-6-00	TRS - Reg Ed - Elementary	-	-
State FSP Funds	420-13-6239.00-101-5-11-9-00	ESC - Reg Ed - Secondary	-	180
State FSP Funds	420-13-6239.00-101-5-24-9-00	ESC - Comp Ed - Secondary	-	-
State FSP Funds	420-13-6239.00-102-5-24-6-00	ESC - Comp Ed - Elementary	-	-
State FSP Funds	420-13-6239.00-999-5-23-1-00	ESC - Sp Ed - ACE	-	-
State FSP Funds	420-13-6299.00-101-5-11-9-00	Misc Contracted Svcs - Reg Ed - Secondary	-	60
State FSP Funds	420-13-6299.00-101-5-22-9-00	Misc Contracted Svcs - Career and Technology - Seconda	-	385
State FSP Funds	420-13-6299.00-102-5-11-6-00	Misc Contracted Svcs - Reg Ed - Elementary	-	-
State FSP Funds	420-13-6299.00-102-5-25-6-00	Misc Contracted Svcs - ESL - Elementary	-	22
State FSP Funds	420-13-6299.00-999-5-23-1-00	Misc Contracted Svcs - Sp Ed - ACE	-	525
State FSP Funds	420-13-6341.00-101-5-11-9-00	Food - Reg Ed - Secondary	-	50
State FSP Funds	420-13-6399.00-101-5-11-9-00	General Supplies - Reg Ed - Secondary	-	94
State FSP Funds	420-13-6399.00-102-5-11-6-00	General Supplies - Reg Ed - Elementary	-	-
State FSP Funds	420-13-6411.00-101-5-11-9-00	Travel-Employee - Reg Ed - Secondary	-	60
State FSP Funds	420-13-6411.00-101-5-24-9-00	Travel-Employee - Comp Ed - Secondary	-	-
State FSP Funds	420-13-6411.00-999-5-23-1-00	Travel-Employee - Sp Ed - ACE	-	-
State FSP Funds	420-21-6100.00-102-5-25-6-00	PAYROLL COSTS - ESL - Elementary	-	2,086
State FSP Funds	420-21-6100.00-999-5-23-1-00	PAYROLL COSTS - Sp Ed - ACE	-	55,955
State FSP Funds	420-21-6299.00-999-5-23-1-00	Misc Contracted Svcs - Sp Ed - ACE	-	45
State FSP Funds	420-21-6399.00-999-5-23-1-00	General Supplies - Sp Ed - ACE	-	-
State FSP Funds	420-21-6411.00-999-5-23-1-00	Travel-Employee - Sp Ed - ACE	-	160
State FSP Funds	420-23-6100.00-101-5-99-9-00	PAYROLL COSTS - Undistributed - Secondary	-	199,722
State FSP Funds	420-23-6100.00-102-5-11-6-00	PAYROLL COSTS - Reg Ed - Elementary	-	190,194
State FSP Funds	420-23-6100.00-999-5-99-5-00	PAYROLL COSTS - Undistributed - General Operations	-	82,231
State FSP Funds	420-23-6239.00-999-5-11-5-00	ESC - Reg Ed - General Operations	-	8,036
State FSP Funds	420-23-6299.00-101-5-11-5-00	Misc Contracted Svcs - Reg Ed - General Operations	-	-
State FSP Funds	420-23-6299.00-102-5-11-6-00	Misc Contracted Svcs - Reg Ed - Elementary	-	-
State FSP Funds	420-23-6341.00-102-5-11-6-00	Food - Reg Ed - Elementary	-	101
State FSP Funds	420-23-6399.00-101-5-99-9-00	General Supplies - Undistributed - Secondary	-	407
State FSP Funds	420-23-6399.00-102-5-11-6-00	General Supplies - Reg Ed - Elementary	-	-
State FSP Funds	420-23-6399.00-999-5-11-5-00	General Supplies - Reg Ed - General Operations	-	820
State FSP Funds	420-23-6411.00-102-5-24-6-00	Travel-Employee - Comp Ed - Elementary	-	-
State FSP Funds	420-23-6411.00-999-5-11-5-00	Travel-Employee - Reg Ed - General Operations	-	329
State FSP Funds	420-31-6100.00-101-5-99-9-00	PAYROLL COSTS - Undistributed - Secondary	-	83,074
State FSP Funds	420-31-6100.00-102-5-99-6-00	PAYROLL COSTS - Undistributed - Elementary	-	33,665
State FSP Funds	420-31-6119.00-101-5-22-9-00	Salaries Professional - Career and Technology - Seconda	-	18,759
State FSP Funds	420-31-6219.00-999-5-23-1-00	Profes Svcs - Sp Ed - ACE	-	9,969
State FSP Funds	420-31-6239.00-101-5-99-9-00	ESC - Undistributed - Secondary	-	-
State FSP Funds	420-31-6299.00-101-5-99-9-00	Misc Contracted Svcs - Undistributed - Secondary	-	-
State FSP Funds	420-31-6399.00-101-5-99-9-00	General Supplies - Undistributed - Secondary	-	97
State FSP Funds	420-31-6411.00-102-5-99-6-00	Travel-Employee - Undistributed - Elementary	-	158
State FSP Funds	420-31-6411.00-999-5-23-1-00	Travel-Employee - Sp Ed - ACE	-	-
State FSP Funds	420-33-6249.00-999-5-11-5-00	Contracted Maint/Repair - Reg Ed - General Operations	-	-
State FSP Funds	420-33-6299.00-999-5-11-5-00	Misc Contracted Svcs - Reg Ed - General Operations	-	415
State FSP Funds	420-33-6399.00-102-5-99-6-00	General Supplies - Undistributed - Elementary	-	202
State FSP Funds	420-34-6299.00-999-5-11-5-00	Misc Contracted Svcs - Reg Ed - General Operations	-	2,129
State FSP Funds	420-34-6311.00-999-5-11-5-00	Gasoline/Fuels - Reg Ed - General Operations	-	6,154
State FSP Funds	420-34-6399.00-999-5-11-5-00	General Supplies - Reg Ed - General Operations	-	17,690
State FSP Funds	420-34-6449.00-101-5-11-5-00	Depreciation Expense - Reg Ed - General Operations	-	11,812
State FSP Funds	420-36-6299.00-102-5-11-6-00	Misc Contracted Svcs - Reg Ed - Elementary	-	-
State FSP Funds	420-41-6100.00-701-5-99-5-00	PAYROLL COSTS - Undistributed - General Operations	-	116,069
State FSP Funds	420-41-6100.00-720-5-99-5-00	PAYROLL COSTS - Undistributed - General Operations	-	176,299
State FSP Funds	420-41-6100.00-750-5-99-5-00	PAYROLL COSTS - Undistributed - General Operations	-	113,518
State FSP Funds	420-41-6211.00-720-5-99-5-00	Legal Svcs - Undistributed - General Operations	-	14,146
State FSP Funds	420-41-6212.00-720-5-99-5-00	Audit Svcs - Undistributed - General Operations	-	18,695
State FSP Funds	420-41-6219.00-720-5-99-5-00	Profes Svcs - Undistributed - General Operations	-	8,163
State FSP Funds	420-41-6239.00-701-5-99-5-00	ESC - Undistributed - General Operations	-	-
State FSP Funds	420-41-6239.00-720-5-99-5-00	ESC - Undistributed - General Operations	-	50
State FSP Funds	420-41-6299.00-701-5-99-5-00	Misc Contracted Svcs - Undistributed - General Operation:	-	775
State FSP Funds	420-41-6299.00-702-5-99-5-00	Misc Contracted Svcs - Undistributed - General Operation:	-	4,495

Bucket	AcctCode	AcctDesc	Revenue	Expense
State FSP Funds	420-41-6299.00-720-5-99-5-00	Misc Contracted Srvc - Undistributed - General Operation:	-	20,250
State FSP Funds	420-41-6299.00-999-5-99-5-00	Misc Contracted Srvc - Undistributed - General Operation:	-	-
State FSP Funds	420-41-6399.00-701-5-99-5-00	General Supplies - Undistributed - General Operations	-	-
State FSP Funds	420-41-6399.00-702-5-99-5-00	General Supplies - Undistributed - General Operations	-	1,111
State FSP Funds	420-41-6399.00-720-5-23-1-00	General Supplies - Sp Ed - ACE	-	-
State FSP Funds	420-41-6399.00-720-5-99-5-00	General Supplies - Undistributed - General Operations	-	4,854
State FSP Funds	420-41-6411.00-701-5-99-5-00	Travel-Employee - Undistributed - General Operations	-	669
State FSP Funds	420-41-6411.00-702-5-99-5-00	Travel-Employee - Undistributed - General Operations	-	-
State FSP Funds	420-41-6411.00-720-5-99-5-00	Travel-Employee - Undistributed - General Operations	-	420
State FSP Funds	420-41-6499.00-720-5-99-5-00	Misc Operating Costs - Undistributed - General Operations	-	16,431
State FSP Funds	420-51-6100.00-999-5-99-5-00	PAYROLL COSTS - Undistributed - General Operations	-	88,022
State FSP Funds	420-51-6249.00-999-5-99-5-00	Contracted Maint/Repair - Undistributed - General Operatic	-	244,899
State FSP Funds	420-51-6249.00-999-5-99-5-87	Contracted Maint/Repair - Undistributed - General Operatic	-	-
State FSP Funds	420-51-6259.00-999-5-99-5-00	Utilities - Undistributed - General Operations	-	180,937
State FSP Funds	420-51-6269.00-999-5-99-5-00	Rentals-Operating Leases - Undistributed - General Operat	-	237,673
State FSP Funds	420-51-6299.00-999-5-99-5-00	Misc Contracted Srvc - Undistributed - General Operation:	-	-
State FSP Funds	420-51-6319.00-101-5-99-5-99	Supplies - Undistributed - General Operations	-	-
State FSP Funds	420-51-6319.00-999-5-99-5-00	Supplies - Undistributed - General Operations	-	28,646
State FSP Funds	420-51-6319.00-999-5-99-5-87	Supplies - Undistributed - General Operations	-	-
State FSP Funds	420-51-6399.00-720-5-99-5-00	General Supplies - Undistributed - General Operations	-	-
State FSP Funds	420-51-6411.00-999-5-99-5-00	Travel-Employee - Undistributed - General Operations	-	1,558
State FSP Funds	420-51-6429.00-999-5-99-5-00	Ins/Bonding Costs - Undistributed - General Operations	-	31,797
State FSP Funds	420-51-6449.00-101-5-99-5-00	Depreciation Expense - Undistributed - General Operations	-	152,325
State FSP Funds	420-51-6449.00-102-5-99-5-00	Depreciation Expense - Undistributed - General Operations	-	16,820
State FSP Funds	420-51-6499.00-999-5-99-5-00	Misc Operating Costs - Undistributed - General Operations	-	50
State FSP Funds	420-53-6100.00-999-5-99-5-00	PAYROLL COSTS - Undistributed - General Operations	-	129,950
State FSP Funds	420-53-6249.00-999-5-99-5-00	Contracted Maint/Repair - Undistributed - General Operatic	-	542
State FSP Funds	420-53-6299.00-999-5-99-5-00	Misc Contracted Srvc - Undistributed - General Operation:	-	30,822
State FSP Funds	420-53-6399.00-999-5-99-5-00	General Supplies - Undistributed - General Operations	-	22,722
State FSP Funds	420-53-6411.00-999-5-99-5-00	Travel-Employee - Undistributed - General Operations	-	192
State FSP Funds	420-71-6523.00-999-5-99-5-00	Interest on Debt - Undistributed - General Operations	-	196,771
State FSP Funds	420-71-6625.00-999-5-99-5-00	Amortizaton of Bond Issuance - Undistributed - General Op	-	-
State FSP Funds	420-81-6100.00-999-5-99-5-00	PAYROLL COSTS - Undistributed - General Operations	-	32,373
			8,805,944	8,420,502