

NYOS Charter School Board Report
6/10/2014

		13-14 fiscal year	14-15 fiscal year
		April	Initial
Revenue			
	21st Century and Staar Pilot Program	771,059	595,996
	Food Services	219,575	303,632
	Fundraising	85,237	65,568
	IDEA	29,667	112,600
	Local Funds	236,738	192,731
	State FSP Funds	6,696,766	7,187,423
	Title and State Grants	239,947	240,337
Total Revenue		8,278,989	8,698,287
Expenses			
	21st Century and Staar Pilot Program	771,059	595,996
	Food Services	217,727	297,970
	Fundraising	35,430	25,397
	IDEA	29,667	112,600
	Local Funds	143,661	121,902
	State FSP Funds	6,968,939	7,148,478
	Title and State Grants	239,947	241,653
Total Expenses		8,406,430	8,543,995
Surplus/Loss			
	21st Century and Staar Pilot Program	-	0
	Food Services	1,848	5,662
	Fundraising	49,807	40,171
	IDEA	-	-
	Local Funds	93,077	70,829
	State FSP Funds	(272,173)	38,945
	Title and State Grants	-	(1,316)
Surplus/Loss net of Depreciation		(127,441)	154,292
Gross Margin		-1.4%	1.8%
Cash Inflow/(Outflow)			
	Fund balance transfer	127,441	-
Total Cash Inflow/Outflow		-	-
Net Surplus/Loss		-	154,292
Net Margin		0.0%	1.8%
Outstanding AP			

Net assets at the beginning of the year

Bucket	Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Initial 14-15
Local Funds	178	0	5749	0	0	5	0	5	0	Revenue al-Tabatabaie scholarship	500
Local Funds	186	0	5752	0	0	5	0	8	0	Revenue - Athletics	45,500
Fundraising	192	0	5744	0	0	5	0	4	0	Revenue, NYOS Champions	7,133
Fundraising	192	0	5749	0	0	5	0	4	0	Revenue, Other	58,435
Food Services	196	0	5751	0	0	5	0	2	0	Revenue- Local	55,444
Food Services	196	0	5751	0	0	5	0	2	0	Revenue- From ADS	79,800
Local Funds	199	0	5729	0	0	5	0	5	0	Revenue Svcs rendered to other schools, eg 21st cdc	4,800
Local Funds	199	0	5742	0	0	5	0	5	0	Revenue Earnings from Temp Deposits/Investments eg. bank interest	1,250
Local Funds	199	0	5744	0	0	5	0	5	0	Revenue Gifts and Bequests, Incl Ch 41 for Reg XIII	8,500
Local Funds	199	0	5749	0	0	5	0	5	0	Revenue Other Revenue from Local Sources	10,000
Local Funds	199	0	5744	0	0	5	0	6	0	Revenue Gifts and Bequests, incl IBM grant	1,600
Local Funds	199	0	5749	0	0	5	0	6	0	Revenue Other Revenue from Local Sources, incl fees	42,281
Local Funds	199	0	5744	0	0	5	0	9	0	Revenue Gifts and Bequests	-
Local Funds	199	0	5749	0	0	5	0	9	0	Revenue Other Revenue from Local Sources, incl fees	78,300
Local Funds	211	0	5929	15	0	5	0	5	0	Revenue, Title I	4,845
Title and State Grants	211	0	5929	15	0	5	0	6	0	Revenue, Title I	57,877
Title and State Grants	211	0	5929	15	0	5	0	9	0	Revenue, Title I	52,213
Title and State Grants	211	0	5929	15	0	5	0	0	0	Revenue - IDEA	94,534
IDEA	224	0	5929	15	0	5	0	0	0	Revenue - Est Max entitlement	17,161
IDEA	224	0	5929	15	0	5	0	0	0	Revenue - Est Max entitlement	904
IDEA	225	0	5929	15	0	5	0	0	0	Revenue - IDEA Pre-School	1
IDEA	225	0	5929	15	0	5	0	0	0	Revenue - IDEA Pre-School Est. max entitlement	27,917
Food Services	240	0	5921	0	0	5	0	2	0	Revenue-NSBP-breakfast	140,471
Food Services	240	0	5922	0	0	5	0	2	0	Revenue-NSLP-lunch	6,783
Title and State Grants	255	0	5929	15	0	5	0	5	0	Revenue, Title II, Part A Teacher Training	8,086
Title and State Grants	255	0	5929	15	0	5	0	6	0	Revenue, Title II, Part A Teacher Training	8,131
Title and State Grants	255	0	5929	15	0	5	0	9	0	Revenue, Title II, Part A Teacher Training	11,487
Title and State Grants	263	0	5929	15	0	5	0	6	0	Revenue, Title III, Part A, LEP	4,215
Title and State Grants	263	0	5929	15	0	5	0	9	0	Revenue, Title III, Part A, LEP	595,996
21st Century Grant	265	0	5929	15	0	5	0	0	0	Revenue, 21st CCLC grant	18,800
Title and State Grants	289	0	5929	0	0	5	0	0	0	Revenue, PreK Summer funds	33,950
Title and State Grants	410	0	5829	15	0	5	0	6	0	Revenue Instructional materials allotment	33,950
Title and State Grants	410	0	5829	15	0	5	0	9	0	Revenue Instructional materials allotment	215,153
State FSP Funds	420	0	5811	0	0	5	0	0	0	Revenue - Avail School Fund	6,972,270
State FSP Funds	420	0	5812	0	0	5	0	0	0	Revenue - Foundation School Fund	-
State FSP Funds	420	0	5820	0	0	5	0	0	0	Revenue - PreK State Funds	-
TOTAL											8,698,287

Bucket	Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Initial 14-15
Local Funds	178	11	6499	0	101	5	11	5	0	Scholarship	500
Local Funds	186	36	6269	0	101	5	91	8	0	Rentals-Operating Leases - Athletics - Athletics	5,190
Local Funds	186	36	6299	0	101	5	91	8	0	Misc Contracted Svcs - Athletics - Athletics, referees, parent coaches stipends	12,500
Local Funds	186	36	6399	0	101	5	91	8	0	General Supplies - Athletics - Athletics	11,000
Local Funds	186	36	6411	0	101	5	91	8	0	Travel-Employee - Athletics - Athletics	100
Local Funds	186	36	6419	0	101	5	91	8	0	Travel and Subsistence - Non-Employees - Athletics - Athletics	100
Local Funds	186	36	6499	0	101	5	91	8	0	Misc Operating Costs - Athletics - Athletics, incl league fees	7,000
Local Funds	186	36	6117-6146	0	101	5	91	8	0	Extra Duty Pay for Professionals - Athletics - Athletics	5,240
Fundraising	192	81	6269	0	999	5	99	4	0	Rentals-Operating Leases - Undistributed - Fundraising	2,900
Fundraising	192	81	6299	0	999	5	99	4	0	Misc Contracted Services, Constant Contact	1,715
Fundraising	192	81	6341	0	999	5	99	4	0	Food - Undistributed - Fundraising	50
Fundraising	192	81	6399	0	999	5	99	4	0	General Supplies - Undistributed - Fundraising	20,606
Fundraising	192	81	6499	0	999	5	99	4	0	Misc Operating Costs - Undistributed - Fundraising	126
Food Services	196	35	6112-6146	0	999	5	99	2	0	Payroll Costs - Undistributed - Food Service	82,880
Food Services	196	41	6499	0	999	5	99	2	0	Refunds	300
Local Funds	199	11	6269	0	101	5	11	9	0	Rentals-Operating Leases - Reg Ed - Secondary	4,265
Local Funds	199	11	6299	0	101	5	11	9	0	Rentals-Operating Leases - Reg Ed - Secondary yearbook	3,325
Local Funds	199	11	6299	0	102	5	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary	5,000
Local Funds	199	11	6341	0	102	5	11	6	0	Food - Reg Ed - Elementary	1,000
Local Funds	199	11	6399	0	101	5	11	9	0	Food - Reg Ed - Secondary	900
Local Funds	199	11	6399	0	999	5	11	5	0	General Supplies - Undistributed	175
Local Funds	199	11	6399	0	102	5	11	6	0	General Supplies - Reg Ed - Elementary	18,000
Local Funds	199	11	6399	0	101	5	11	9	0	General Supplies - Reg Ed - Secondary	25,500
Local Funds	199	11	6399	0	101	5	11	9	0	Travel-Employee - Reg Ed - Secondary	1,500
Local Funds	199	11	6411	0	101	5	11	6	0	Misc Operating Costs - Reg Ed - Elementary	13,500
Local Funds	199	11	6499	0	101	5	11	9	0	Misc Operating Costs - Reg Ed - Secondary	4,272
Local Funds	199	11	6499	0	101	5	22	9	0	Misc Operating Costs - CTE - Secondary	2,100
Local Funds	199	11	6112-6146	0	999	5	11	5	0	Extra Duty Pay/Overtime Other schools	-
Local Funds	199	11	6112-6146	0	101	5	11	9	0	Payroll costs - Secondary	-
Local Funds	199	13	6239	0	101	5	11	9	0	ESC	100
Local Funds	199	13	6341	0	101	5	11	9	0	Food - Reg Ed - Secondary	335
Local Funds	199	36	6499	0	101	5	11	9	0	Misc Operating Costs - Reg Ed - Secondary	300
Title and State Gr 211	11	11	6399	15	101	5	30	6	0	Supplies - Titles	-
Title and State Gr 211	11	11	6399	15	102	5	30	6	0	Supplies - Titles	2,000
Title and State Gr 211	11	11	6399	15	101	5	30	9	0	Supplies - Titles	2,873
Title and State Gr 211	11	11	6112-6146	15	101	5	30	6	0	Payroll Costs - Titles	54,847
Title and State Gr 211	11	11	6112-6146	15	102	5	30	6	0	Payroll Costs - Titles	34,406
Title and State Gr 211	11	13	6239	15	101	5	30	9	0	Payroll Costs - Titles	2,400
Title and State Gr 211	13	13	6411	15	101	5	30	9	0	Contracted Services - ESC - Titles	2,400
Title and State Gr 211	21	21	6112-6146	15	999	5	30	5	0	Travel and Sustenance - Titles	2,400
Title and State Gr 211	21	21	6112-6146	15	101	5	30	9	0	Payroll Costs - Titles	4,839
Title and State Gr 211	23	23	6299	15	101	5	30	9	0	Payroll Costs - Titles	9,807
Title and State Gr 211	23	23	6411	15	101	5	30	9	0	Contracted Services-Titles	600
Title and State Gr 211	99	99	6629	15	102	5	30	6	0	Travel and Sustenance - Titles	600
IDEA	224	11	6299	15	999	5	23	0	0	Facilities dev. Fees	-
IDEA	224	11	6399	15	999	5	23	0	0	Contracted Services - IDEA, A Hillis, S Britten, eSped, translation	73,687
IDEA	224	31	6219	15	999	5	23	0	0	Supplies - IDEA	50
										Contracted Services - IDEA, Hunt eval, bilingual eval	37,958

IDEA	225	11	6299	15	999	5	23	0	0	Contracted Services - IDEA Pre-School	905
Food Services	240	35	6239	0	999	5	99	2	0	ESC - Undistributed - Food Service, Reg 20 commodities	2,150
Food Services	240	35	6299	0	999	5	99	2	0	Misc Contracted Svcs - Undistributed - Food Service incl Nuinkids, Prod records, v	16,175
Food Services	240	35	6341	0	999	5	99	2	0	Food - Undistributed - Food Service, NYOS plus ADS	143,510
Food Services	240	35	6342	0	999	5	99	2	0	Non-Food - Undistributed - Food Service	3,340
Food Services	240	35	6349	0	999	5	99	2	0	Food Service Supplies - Undistributed - Food Service	100
Food Services	240	35	6399	0	999	5	99	2	0	General supplies incl IT	359
Food Services	240	35	6411	0	999	5	99	2	0	Travel-Employee - Undistributed - Food Service	700
Food Services	240	35	6499	0	999	5	99	2	0	Misc Operating Costs - Undistributed - Food Service Hth and Human Svcs	1,250
Food Services	240	35	6112-6146	0	999	5	99	2	0	Payroll Costs - Undistributed - Food Service	42,206
Food Services	240	35	6249	0	999	5	99	2	0	Contracted Maint/Repair - Undistributed - Food Service incl grease trap	5,000
Title and State Gr	255	13	6239	15	102	5	11	6	0	Contracted Services - ESC -Titles, incl streaming, eduphoria	1,850
Title and State Gr	255	13	6239	15	101	5	11	9	0	Contracted Services - ESC -Titles, incl streaming, eduphoria	1,850
Title and State Gr	255	13	6299	15	102	5	11	6	0	Contracted Services - Titles	2,286
Title and State Gr	255	13	6299	15	101	5	11	9	0	Contracted Services - Titles	1,681
Title and State Gr	255	13	6399	15	102	5	11	6	0	General Supplies - Titles	134
Title and State Gr	255	13	6411	15	102	5	11	6	0	Operating Costs - Titles	2,000
Title and State Gr	255	13	6112-6146	15	102	5	11	6	0	Payroll Costs - Titles	1,816
Title and State Gr	255	13	6112-6146	15	101	5	11	9	0	Payroll Costs - Titles	4,600
Title and State Gr	255	21	6399	15	101	5	11	9	0	Supplies - Titles	-
Title and State Gr	255	21	6411	15	101	5	11	9	0	Operating Costs - Titles	-
Title and State Gr	255	21	6112-6146	15	999	5	11	5	0	Payroll Costs - Titles	6,774
Title and State Gr	263	11	6399	15	102	5	25	6	0	Supplies - Titles	423
Title and State Gr	263	11	6399	15	101	5	25	9	0	Supplies - Titles	-
Title and State Gr	263	11	6112-6146	15	102	5	25	6	0	Payroll Costs - Titles	1,064
Title and State Gr	263	11	6112-6146	15	101	5	25	9	0	Payroll Costs - Titles - Jedinak	4,204
Title and State Gr	263	13	6299	15	102	5	25	6	0	Contracted Services - Titles	10,000
Title and State Gr	263	13	6299	15	101	5	25	9	0	Contracted Services - Titles	-
Title and State Gr	263	13	6411	15	101	5	25	9	0	Operating Costs - Titles	-
21st Century Gran	265	11	6299	15	999	5	24	0	92	Misc Contracted Svcs	4,550
21st Century Gran	265	11	6299	15	999	5	24	0	93	Profes Svcs	5,438
21st Century Gran	265	11	6299	15	999	5	24	0	91	Misc Contracted services	6,031
21st Century Gran	265	11	6341	15	999	5	24	0	91	Food	500
21st Century Gran	265	11	6341	15	999	5	24	0	92	Food	400
21st Century Gran	265	11	6341	15	999	5	24	0	93	Food	450
21st Century Gran	265	11	6399	15	999	5	24	0	91	General Supplies	2,619
21st Century Gran	265	11	6399	15	999	5	24	0	92	General Supplies	1,975
21st Century Gran	265	11	6399	15	999	5	24	0	93	General Supplies	2,377
21st Century Gran	265	11	6411	15	999	5	24	0	91	Travel-Employee - 21st CCLC - Cedars	182
21st Century Gran	265	11	6411	15	999	5	24	0	92	Travel-Employee - 21st CCLC - EPA	182
21st Century Gran	265	11	6411	15	999	5	24	0	93	Travel-Employee - 21st CCLC - NYOS	182
21st Century Gran	265	11	6112-6146	15	999	5	24	0	91	Extra Duty Pay for Professionals	115,497
21st Century Gran	265	11	6112-6146	15	999	5	24	0	92	Extra Duty Pay for Professionals	85,897
21st Century Gran	265	11	6112-6146	15	999	5	24	0	93	Extra Duty Pay for Professionals	119,160
21st Century Gran	265	13	6299	15	999	5	24	0	91	Misc Contracted services	-
21st Century Gran	265	13	6299	15	999	5	24	0	92	Misc Contracted services	-
21st Century Gran	265	13	6299	15	999	5	24	0	93	Misc Contracted services	-
21st Century Gran	265	21	6239	15	999	5	24	0	93	Region Svc center	175
21st Century Gran	265	21	6299	15	999	5	24	0	91	Misc Contracted Services	300
21st Century Gran	265	21	6299	15	999	5	24	0	92	Misc Contracted services	300

21st Century Gran 265	21	6299	15	999	5	24	0	93	Misc Contracted services	600
21st Century Gran 265	21	6399	15	999	5	24	0	91	Supplies	40
21st Century Gran 265	21	6399	15	999	5	24	0	92	Supplies	40
21st Century Gran 265	21	6399	15	999	5	24	0	93	General Supplies	120
21st Century Gran 265	21	6411	15	999	5	24	0	93	Travel-Employee - 21st CCLC - Admin	816
21st Century Gran 265	21	6499	15	999	5	24	0	91	Misc Operating Costs	25
21st Century Gran 265	21	6499	15	999	5	24	0	92	Misc Operating Costs	25
21st Century Gran 265	21	6499	15	999	5	24	0	93	Misc Operating Costs	75
21st Century Gran 265	21	6119-6146	15	999	5	24	0	91	Salaries Professional	47,575
21st Century Gran 265	21	6119-6146	15	999	5	24	0	92	Salaries Professional	45,102
21st Century Gran 265	21	6119-6146	15	999	5	24	0	93	Salaries Professional	138,633
21st Century Gran 265	41	6299	15	999	5	24	0	91	Misc Contracted Services	1,500
21st Century Gran 265	41	6299	15	999	5	24	0	92	Misc Contracted services	1,500
21st Century Gran 265	41	6299	15	720	5	99	0	93	Misc Contracted Svcs	1,500
21st Century Gran 265	41	6499	15	720	5	99	0	93	Misc Contracted Svcs	5,709
21st Century Gran 265	41	6119-6146	15	720	5	99	0	93	Salaries Professional	6,521
Title and State Gr 289	11	6399	0	102	5	32	6	0	General Supplies for PK summer school	306
Title and State Gr 289	11	6112-6146	0	102	5	32	6	0	Payroll Costs - Campus 102 - Summer School	18,494
Title and State Gr 410	11	6299	15	101	5	11	9	0	Misc Contracted Services- Turn It in svc, career cruising, Odyssey	5,000
Title and State Gr 410	11	6399	15	102	5	11	6	0	General Supplies - Basic Educational Services	32,400
Title and State Gr 410	11	6399	15	102	5	11	6	0	General Supplies - Basic Educational Services	21,000
Title and State Gr 410	11	6399	15	101	5	11	9	0	General Supplies - Basic Educational Services	6,500
Title and State Gr 410	13	6299	15	102	5	11	6	0	Misc Contracted Services- prof devl	4,500
Title and State Gr 410	13	6299	15	101	5	11	9	0	Misc Contracted Services- prof devl	350
State FSP Funds 420	11	6219	0	999	5	11	5	0	Prof Svcs - Reg Ed - General Operations	500
State FSP Funds 420	11	6219	0	101	5	11	9	0	Prof Svcs - Reg Ed - Secondary Childbloom	42,500
State FSP Funds 420	11	6269	0	999	5	11	5	0	Rentals-Operating Leases - Reg Ed - General Operations (see list)	71,840
State FSP Funds 420	11	6299	0	999	5	23	1	0	Misc Contracted Services, incl. doc translation	19,430
State FSP Funds 420	11	6299	0	102	5	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary	100
State FSP Funds 420	11	6299	0	101	5	11	9	0	Misc Contracted Svcs - Reg Ed - Secondary	225
State FSP Funds 420	11	6341	0	101	5	11	9	0	Food - Reg Ed - Secondary	400
State FSP Funds 420	11	6399	0	999	5	23	1	0	General Supplies - Sp Ed - ACE	500
State FSP Funds 420	11	6399	0	999	5	11	5	0	General Supplies - Reg Ed - General Operations (copy paper, classrm furniture, ke	29,000
State FSP Funds 420	11	6399	0	102	5	11	6	0	General Supplies - Reg Ed - Elementary	4,656
State FSP Funds 420	11	6399	0	102	5	24	6	0	General Supplies - Comp Ed - Elementary	700
State FSP Funds 420	11	6399	0	102	5	25	6	0	General Supplies - ESL - Elementary	1,250
State FSP Funds 420	11	6399	0	101	5	11	9	0	General Supplies - Reg Ed - Secondary	16,460
State FSP Funds 420	11	6399	0	101	5	22	9	0	General Supplies - CTE - Secondary	200
State FSP Funds 420	11	6399	0	101	5	24	9	0	General Supplies - Comp Ed - Secondary	250
State FSP Funds 420	11	6399	0	101	5	25	9	0	General Supplies - ESL - Secondary	1,000
State FSP Funds 420	11	6411	0	999	5	23	1	0	Travel-Employee - Sp Ed - ACE	50
State FSP Funds 420	11	6411	0	102	5	11	6	0	Travel-Employee - Reg Ed - Elementary	800
State FSP Funds 420	11	6449	0	101	5	11	5	0	Depreciation Expense - Reg Ed - General Operations (Instructional)	1,000
State FSP Funds 420	11	6499	0	101	5	11	9	0	Misc Operating Costs - Reg Ed - Secondary	1,215
State FSP Funds 420	11	6499	0	999	5	11	9	0	Payroll costs - Sp Ed - ACE	555,287
State FSP Funds 420	11	6112-6146	0	999	5	23	1	0	Salaries Support Personnel - Reg Ed - General Operations	2,946
State FSP Funds 420	11	6112-6146	0	101	5	11	5	0	Salaries Support Personnel - Reg Ed - General Operations	4,910
State FSP Funds 420	11	6112-6146	0	102	5	11	5	0	Salaries Support Personnel - Reg Ed - General Operations	32,088
State FSP Funds 420	11	6112-6146	0	999	5	11	5	0	Payroll Costs - Reg Ed - Elementary	1,481,595
State FSP Funds 420	11	6112-6146	0	102	5	11	6	0	Payroll Costs - Comp Ed - Elementary	188,293

State FSP Funds	420	33	6399	0	102	5	99	6	0	0	775
State FSP Funds	420	34	6299	0	999	5	11	5	0	0	5,000
State FSP Funds	420	34	6311	0	999	5	11	5	0	0	6,000
State FSP Funds	420	34	6399	0	999	5	11	5	0	0	17,642
State FSP Funds	420	36	6299	0	102	5	11	6	0	0	50
State FSP Funds	420	41	6211	0	720	5	99	5	0	0	13,000
State FSP Funds	420	41	6212	0	720	5	99	5	0	0	27,000
State FSP Funds	420	41	6219	0	720	5	99	5	0	0	9,875
State FSP Funds	420	41	6239	0	701	5	99	5	0	0	200
State FSP Funds	420	41	6239	0	720	5	99	5	0	0	275
State FSP Funds	420	41	6299	0	701	5	99	5	0	0	1,500
State FSP Funds	420	41	6299	0	702	5	99	5	0	0	3,000
State FSP Funds	420	41	6299	0	720	5	99	5	0	0	15,990
State FSP Funds	420	41	6399	0	999	5	23	1	0	0	30
State FSP Funds	420	41	6399	0	701	5	99	5	0	0	750
State FSP Funds	420	41	6399	0	702	5	99	5	0	0	1,000
State FSP Funds	420	41	6399	0	720	5	99	5	0	0	4,000
State FSP Funds	420	41	6411	0	701	5	99	5	0	0	300
State FSP Funds	420	41	6411	0	702	5	99	5	0	0	100
State FSP Funds	420	41	6411	0	720	5	99	5	0	0	1,000
State FSP Funds	420	41	6499	0	720	5	99	5	0	0	7,400
State FSP Funds	420	41	6112-6146	0	701	5	99	5	0	0	118,843
State FSP Funds	420	41	6112-6146	0	720	5	99	5	0	0	201,628
State FSP Funds	420	41	6112-6146	0	750	5	99	5	0	0	110,229
State FSP Funds	420	51	6219	0	999	5	99	5	0	0	100
State FSP Funds	420	51	6249	0	999	5	99	5	0	0	224,000
State FSP Funds	420	51	6259	0	999	5	99	5	0	0	170,180
State FSP Funds	420	51	6269	0	999	5	99	5	0	0	233,667
State FSP Funds	420	51	6299	0	999	5	99	5	0	0	100
State FSP Funds	420	51	6319	0	999	5	99	5	0	0	25,000
State FSP Funds	420	51	6411	0	999	5	99	5	0	0	2,000
State FSP Funds	420	51	6429	0	999	5	99	5	0	0	55,708
State FSP Funds	420	51	6449	0	101	5	99	5	0	0	147,000
State FSP Funds	420	51	6499	0	102	5	99	5	0	0	4,600
State FSP Funds	420	51	6112-6146	0	999	5	99	5	0	0	100
State FSP Funds	420	51	6249	0	999	5	99	5	0	0	96,359
State FSP Funds	420	53	6299	0	999	5	99	5	0	0	527
State FSP Funds	420	53	6299	0	999	5	99	5	0	0	35,954
State FSP Funds	420	53	6399	0	999	5	99	5	0	0	39,500
State FSP Funds	420	53	6411	0	999	5	99	5	0	0	850
State FSP Funds	420	53	6112-6146	0	999	5	99	5	0	0	120,946
State FSP Funds	420	71	6523	0	999	5	99	5	0	0	60
State FSP Funds	420	71	6523	0	999	5	99	5	0	0	225,663
State FSP Funds	420	71	6625	0	999	5	99	5	0	0	31,080
State FSP Funds	420	99	6449	0	999	5	99	5	0	0	(152,600)
State FSP Funds	420	99	6510	0	999	5	99	5	0	0	199,927
State FSP Funds	420	99	6629	0	999	5	99	5	0	0	21,000

TOTAL

8,543,995