

**NOTICE OF MEETING**  
**NYOS Charter School, Inc.**  
**School Board Meeting**  
**Wednesday June 29, 2016**  
**6:00pm**  
**1605 Kramer Lane, Austin Texas 78758**  
**Library**

**Agenda**

**Regular Session**

- 1. Board New Business (20 minutes)**
  - a. Discuss and vote on final amendment to 2015-2016 operating budget
  - b. Discuss and vote on vended meals proposal
  
- 2. Other Business/Public Comment (5 minutes)**
  - a. Public Comment

In accordance with the Texas Open Meetings Act Subchapters D and E of Ch. 551, Tex. Govt Code) the board may enter closed meeting to deliberate any subject authorized by subchapter D that is listed on the agenda for this meeting. Any final action, decision or vote on a subject deliberated in a closed meeting will be taken in an open meeting held in compliance with the Texas Open Meetings Act.

Posted June 24, 2016 April Michaud and Kathleen Zimmermann

**NYOS CHARTER SCHOOL, INC.  
OPERATING BUDGET**

**Statement of Activities**

**2015-2016**

6/29/2016

<b>Code</b>	<b>Description</b>	<b>15-16 May Budget</b>	<b>15-16 June Budget</b>	<b>Difference</b>
00-5729	Srvc Rendered to Other Schools			
00-5742	Bank Interest	1,250	813	(437)
00-5744	Gifts & Bequests	51,000	42,903	(8,097)
00-5749	Other Rev/Local Sources	164,800	135,184	(29,616)
00-5751	Food Srvc	67,952	62,849	(5,103)
00-5752	Athletic	77,000	56,273	(20,727)
00-5811	Per Capita Apportionment	163,854	131,001	(32,853)
00-5812	FSP	7,315,244	7,423,885	108,641
00-5820	PreK funds from TEA	-	2,627	2,627
00-5829	State Rev Dist by TEA	103,913	78,215	(25,698)
00-5921	School Breakfast	28,000	18,400	(9,600)
00-5922	School Lunch	140,471	104,538	(35,933)
00-5923	United States Department of Agriculture (USDA) Cor	14,950	15,625	675
00-5929	Federal Rev Dist/TEA	883,398	841,574	(41,824)
	<b>TOTAL REVENUE</b>	<b>9,011,833</b>	<b>8,913,887</b>	
11-6000	Instruction	5,289,281	5,231,361	(57,919)
12-6000	Library	13,018	16,802	3,784
13-6000	Curriculum	91,707	86,780	(4,927)
21-6000	Instructional Leadership	337,760	345,113	7,352
23-6000	School Leadership	431,166	490,905	59,739
31-6000	Counseling	201,558	167,093	(34,465)
33-6000	Health Services	2,667	2,020	(647)
34-6000	Transportation	20,817	30,010	9,193
35-6000	Food Services	254,745	248,959	(5,786)
36-6000	Extracurricular	74,398	59,345	(15,054)
41-6000	Administration	513,767	434,746	(79,021)
51-6000	Maintenance	856,627	989,455	132,828
53-6000	Data Processing	207,003	204,968	(2,035)
71-6000	Debt Service	233,472	244,241	10,768
81-6000	Fundraising	96,594	71,132	(25,461)
99-6000	Asset/Liability Expenses	247,521	-	(247,521)
	<b>TOTAL EXPENSE</b>	<b>8,872,102</b>	<b>8,622,930</b>	
	<b>NET SURPLUS/LOSS</b>	<b>139,731</b>	<b>290,958</b>	
	Beginning Net Assets	2,708,827	2,708,827	
	Change in Net Assets	139,731	290,958	(151,227)
	Ending Net Assets	2,848,558	2,999,785	(151,227)
	Outstanding AP	73,858		

NYOS Charter School  
Final Budget  
2015-2016

Fund	Func	Obj	Org	FYr	Pgm	SObj2	SObj3rollup	AcctDesc	Data	
									Sum of Revenue	Sum of Expenses
178	11	6499	101	6	11	5	00	Misc Operating Costs - Reg Ed - General Operations	-	500
	41	6499	101	6	99	5	00	Misc Operating Costs - Undistributed - General Operations	-	40
186	00	5752	000	6	00	8	00	31-Boys Basketball HS Deposit	4,060	-
								33-Girls Basketball Deposit - Athletics	3,166	-
								36-Boy Football Deposit - Athletics	15,916	-
								37-Athletic Fees Deposit - Athletics	6,972	-
								38-Cheerleading Deposit - Athletics	10,204	-
								51-Running Club Deposit - Athletics	1,396	-
								Athletic - : - Athletics	14,560	-
	36	6117	101	6	91	8	00	Extra Duty Pay for Professionals - Athletics - Athletics	-	7,464
		6141	101	6	91	8	00	FICA/Medi - Athletics - Athletics	-	92
		6142	101	6	91	8	00	Group Health - Athletics - Athletics	-	344
		6146	101	6	91	8	00	TRS - Athletics - Athletics	-	132
		6269	101	6	91	8	00	Rentals-Operating Leases - Athletics - Athletics	-	766
		6299	101	6	91	8	00	Misc Contracted Svcs - Athletics - Athletics	-	17,220
		6399	101	6	91	8	00	36-General Supplies - Athletics - Football	-	10,147
								37-General Supplies - Athletics - Volleyball	-	1,279
								General Supplies - Athletics - Athletics	-	16,941
		6411	101	6	91	8	00	Travel-Employee - Athletics - Athletics	-	35
		6419	101	6	91	8	00	Travel and Subsistence - Non-Employees - Athletics - Athletics	-	474
		6499	101	6	91	8	00	Misc Operating Costs - Athletics - Athletics	-	1,411
192	00	5744	000	6	00	4	00	74-NYOS Champion	27,789	-
								Gifts & Bequests - : - Fundraising	20	-
		5749	000	6	00	4	00	Other Rev/Local Sources - : - Fundraising	12,368	-
	41	6399	720	6	99	4	00	General Supplies - Undistributed - Fundraising	-	23
	81	6117	999	6	99	5	00	Extra Duty Pay for Professionals - Undistributed - General Operatio	-	799
		6141	999	6	99	5	00	FICA/Medi - Undistributed - General Operations	-	11
		6142	999	6	99	5	00	Group Health - Undistributed - General Operations	-	50
		6146	999	6	99	5	00	TRS - Undistributed - General Operations	-	16
		6299	999	6	99	4	00	Misc Contracted Svcs - Undistributed - Fundraising	-	6,694
		6399	999	6	99	4	00	General Supplies - Undistributed - Fundraising	-	4,980
		6499	999	6	99	4	00	Misc Operating Costs - Undistributed - Fundraising	-	673
196	00	5751	000	6	00	2	00	Food Svcs - : - Food Service	62,849	-
	35	6119	999	6	99	2	00	Salaries Professional - Undistributed - Food Service	-	32,730
		6129	999	6	99	2	00	Salaries Support Personnel - Undistributed - Food Service	-	36,854
		6141	999	6	99	2	00	FICA/Medi - Undistributed - Food Service	-	974
		6142	999	6	99	2	00	Group Health - Undistributed - Food Service	-	8,405
		6143	999	6	99	2	00	Workers Comp - Undistributed - Food Service	-	254
		6146	999	6	99	2	00	TRS - Undistributed - Food Service	-	1,096
		6499	999	6	99	2	00	Misc Operating Costs - Undistributed - Food Service	-	204
199	00	5742	000	6	00	5	00	Bank Interest - : - General Operations	812	-
		5744	000	6	00	5	00	Gifts & Bequests - : - General Operations	14,062	-
						6	00	Gifts & Bequests - : - Elementary	1,032	-
		5749	000	6	00	0	00	Other Rev/Local Sources - : - Grants + Coop	1,565	-
						5	00	71-Retail & Patnership \$	858	-
						6	00	Other Rev/Local Sources - : - General Operations	1,296	-
						6	00	Other Rev/Local Sources - : - Elementary	35,514	-
						9	00	20-HS Field Trips Deposit	3,932	-
								43-(cos)NYOS Deposit	973	-
								57-College & Career Testing & Counseling Deposit	12,583	-
								77-8th grade Science Deposit	4,024	-
								78-Project Green Deposit	287	-
								81-Learning & Leadership Grant Deposit	5,448	-
								Other Rev/Local Sources - : - Secondary	56,338	-
	11	6117	101	6	11	6	00	Extra Duty Pay for Professionals - Reg Ed - Elementary	-	3,377
		6141	101	6	11	6	00	FICA/Medi - Reg Ed - Elementary	-	45
		6142	101	6	11	6	00	Group Health - Reg Ed - Elementary	-	272
		6146	101	6	11	6	00	TRS - Reg Ed - Elementary	-	69
		6299	101	6	11	9	00	Misc Contracted Svcs - Reg Ed - Secondary	-	3,315
			102	6	11	6	00	Misc Contracted Svcs - Reg Ed - Elementary	-	19,063
		6341	101	6	11	9	00	Food - Reg Ed - Secondary	-	334
		6399	101	6	00	9	00	General Supplies - : - Secondary	-	58
					11	6	00	General Supplies - Reg Ed - Elementary	-	1,584
						9	00	19-Field Trip-Middle School	-	975
								General Supplies - Reg Ed - Secondary	-	45,067
			102	6	11	6	00	4th Grade Team supplies	-	592
								General Supplies - Reg Ed - Elementary	-	10,552
			999	6	11	5	00	General Supplies - Reg Ed - General Operations	-	1,500
	6411	101	6	11	9	00	00	Travel-Employee - Reg Ed - Secondary	-	6,153
					22	9	00	Travel-Employee - Career and Technology - Secondary	-	600
			102	6	11	6	00	Travel-Employee - Reg Ed - Elementary	-	250
	6499	101	6	11	9	00	00	Misc Operating Costs - Reg Ed - Secondary	-	12,386
					22	9	00	Misc Operating Costs - Career and Technology - Secondary	-	3,134
			102	6	11	6	00	Misc Operating Costs - Reg Ed - Elementary	-	1,501
	6299	101	6	11	9	00	00	Misc Contracted Svcs - Reg Ed - Secondary	-	1,809
			102	6	11	6	00	Misc Contracted Svcs - Reg Ed - Elementary	-	629
		6341	102	6	11	6	00	Food - Reg Ed - Elementary	-	3
		6399	102	6	11	6	00	General Supplies - Reg Ed - Elementary	-	1,896
		6411	102	6	11	6	00	Travel-Employee - Reg Ed - Elementary	-	87
	34	6299	999	6	11	5	00	Misc Contracted Svcs - Reg Ed - General Operations	-	7,117
	36	6117	101	6	11	9	00	Extra Duty Pay for Professionals - Reg Ed - Secondary	-	432
		6141	101	6	11	9	00	FICA/Medi - Reg Ed - Secondary	-	6
		6142	101	6	11	9	00	Group Health - Reg Ed - Secondary	-	66
		6146	101	6	11	9	00	TRS - Reg Ed - Secondary	-	9
		6341	101	6	11	6	00	Food - Reg Ed - Elementary	-	525
						9	00	Food - Reg Ed - Secondary	-	873
		6499	101	6	11	9	00	Misc Operating Costs - Reg Ed - Secondary	-	(65)

199	41	6299	720	6	99	5	00	Misc Contracted Svcs - Undistributed - General Operations	-	880	
			999	6	99	5	00	Misc Contracted Svcs - Undistributed - General Operations	-	22	
		6499	720	6	99	5	00	Misc Operating Costs - Undistributed - General Operations	-	375	
211	00	51	6449	101	6	99	5	00	Depreciation Expense - Undistributed - General Operations	-	114,323
		00	5929	000	5	00	5	00	Federal Rev Dist/TEA - : - General Operations	13,280	-
					6	00	5	00	Federal Rev Dist/TEA - : - General Operations	113,723	-
211	11	6112	102	6	30	6	00	Substitute - Schoolwide - Elementary	-	2,175	
		6119	101	6	30	6	00	Salaries Professional - Schoolwide - Elementary	-	2,475	
					9	00		00	Salaries Professional - Schoolwide - Secondary	-	23,663
211	6141		102	6	30	6	00	Salaries Professional - Schoolwide - Elementary	-	36,762	
			101	6	30	6	00	FICA/Medi - Schoolwide - Elementary	-	36	
					9	00		00	FICA/Medi - Schoolwide - Secondary	-	332
211	6142		102	6	30	6	00	FICA/Medi - Schoolwide - Elementary	-	698	
			101	6	30	6	00	Group Health - Schoolwide - Elementary	-	16	
					9	00		00	Group Health - Schoolwide - Secondary	-	2,002
211	6143		102	6	30	6	00	Group Health - Schoolwide - Elementary	-	1,669	
			101	6	30	6	00	Workers Comp - Schoolwide - Elementary	-	11	
					9	00		00	Workers Comp - Schoolwide - Secondary	-	108
211	6146		102	6	30	6	00	Workers Comp - Schoolwide - Elementary	-	200	
			101	6	30	6	00	TRS - Schoolwide - Elementary	-	243	
					9	00		00	TRS - Schoolwide - Secondary	-	2,329
211	6299		102	6	30	6	00	TRS - Schoolwide - Elementary	-	3,616	
			101	5	30	6	00	Misc Contracted Svcs - Schoolwide - Elementary	-	675	
					6	30	6	00	Misc Contracted Svcs - Schoolwide - Elementary	-	12,422
211	6399		101	5	30	9	00	General Supplies - Schoolwide - Secondary	-	3,566	
					6	30	9	00	General Supplies - Schoolwide - Secondary	-	1,512
			102	5	30	6	00	General Supplies - Schoolwide - Elementary	-	4,619	
211	6399				6	30	6	00	General Supplies - Schoolwide - Elementary	-	293
		13	6239	101	5	30	9	00	ESC - Schoolwide - Secondary	-	825
						6	30	9	00	ESC - Schoolwide - Secondary	-
	102		5	30	6	00	ESC - Schoolwide - Elementary	-	825		
211	6299		101	5	30	9	00	Misc Contracted Svcs - Schoolwide - Secondary	-	3,000	
					6	30	9	00	Misc Contracted Svcs - Schoolwide - Secondary	-	13,915
			6399	101	6	30	9	00	General Supplies - Schoolwide - Secondary	-	1,095
211	6411		102	6	30	6	00	General Supplies - Schoolwide - Elementary	-	1	
			102	5	30	6	00	Travel-Employee - Schoolwide - Elementary	-	(229)	
					6	30	6	00	Travel-Employee - Schoolwide - Elementary	-	1,158
211	6119		101	6	30	9	00	Salaries Professional - Schoolwide - Secondary	-	3,608	
			999	6	30	5	00	Salaries Professional - Schoolwide - General Operations	-	5,124	
			6141	101	6	30	9	00	FICA/Medi - Schoolwide - Secondary	-	49
211	6141				6	30	5	00	FICA/Medi - Schoolwide - General Operations	-	73
			6142	101	6	30	9	00	Group Health - Schoolwide - Secondary	-	205
					6	30	5	00	Group Health - Schoolwide - General Operations	-	212
211	6143		101	6	30	9	00	Workers Comp - Schoolwide - Secondary	-	14	
			999	6	30	5	00	Workers Comp - Schoolwide - General Operations	-	23	
			6146	101	6	30	9	00	TRS - Schoolwide - Secondary	-	354
211	6146				6	30	5	00	TRS - Schoolwide - General Operations	-	504
			6299	101	6	30	9	00	Misc Contracted Svcs - Schoolwide - Secondary	-	250
									Travel-Employee - Schoolwide - Elementary	-	941
224	00	23	6411	102	6	30	6	00	Travel-Employee - Schoolwide - Elementary	-	941
		00	5929	000	6	00	0	00	Federal Rev Dist/TEA - : - Grants + Coop	118,605	-
		11	6119	999	6	23	0	00	Salaries Professional - Sp Ed - Grants + Coop	-	8,506
224	11		6141	999	6	23	0	00	FICA/Medi - Sp Ed - Grants + Coop	-	122
			6142	999	6	23	0	00	Group Health - Sp Ed - Grants + Coop	-	580
			6143	999	6	23	0	00	Workers Comp - Sp Ed - Grants + Coop	-	64
224	13		6146	999	6	23	0	00	TRS - Sp Ed - Grants + Coop	-	833
			6299	999	6	23	0	00	Misc Contracted Svcs - Sp Ed - Grants + Coop	-	78,041
			6399	999	6	23	0	00	General Supplies - Sp Ed - Grants + Coop	-	352
224	31		6239	999	6	23	0	00	ESC - Sp Ed - Grants + Coop	-	880
			6299	101	6	23	9	00	Misc Contracted Svcs - Sp Ed - Secondary	-	200
									Misc Contracted Svcs - Sp Ed - Elementary	-	230
225	00		6219	999	6	23	0	00	Profes Svcs - Sp Ed - Grants + Coop	-	28,648
			6399	999	6	23	0	00	General Supplies - Sp Ed - Grants + Coop	-	148
			5929	000	6	00	0	00	Federal Rev Dist/TEA - : - Grants + Coop	903	-
240	00	11	6299	999	6	23	0	00	Misc Contracted Svcs - Sp Ed - Grants + Coop	-	903
		00	5829	000	6	00	2	00	State Rev Dist by TEA - : - Food Service	1,284	-
			5921	000	6	00	2	00	School Breakfast - : - Food Service	18,400	-
240	35		5922	000	6	00	2	00	School Lunch - : - Food Service	104,538	-
			5923	000	6	00	2	00	United States Department of Agriculture (USDA) Commodities -	15,625	-
			6129	999	6	99	2	00	Salaries Support Personnel - Undistributed - Food Service	-	21,215
240	6141		999	6	99	2	00	FICA/Medi - Undistributed - Food Service	-	408	
			6142	999	6	99	2	00	Group Health - Undistributed - Food Service	-	3,540
			6143	999	6	99	2	00	Workers Comp - Undistributed - Food Service	-	233
240	6146		999	6	99	2	00	TRS - Undistributed - Food Service	-	532	
			6239	999	6	99	2	00	ESC - Undistributed - Food Service	-	55
			6299	999	6	99	2	00	Misc Contracted Svcs - Undistributed - Food Service	-	3,030
240	6341		999	6	99	2	00	Food - Undistributed - Food Service	-	118,026	
			6342	999	6	99	2	00	Non-Food - Undistributed - Food Service	-	1,628
			6344	999	6	99	2	00	Food Service Supplies - Undistributed	-	17,625
240	6349		999	6	99	2	00	Food Service Supplies - Undistributed - Food Service	-	23	
			6399	999	6	99	2	00	General Supplies - Undistributed - Food Service	-	235
			6411	999	6	99	2	00	Travel-Employee - Undistributed - Food Service	-	446
240	6499		999	6	99	2	00	Misc Operating Costs - Undistributed - Food Service	-	1,446	
			6249	999	6	99	2	00	Contracted Maint/Repair - Undistributed - Food Service	-	9,715
			5929	000	6	00	5	00	Federal Rev Dist/TEA - : - General Operations	17,583	-
255	11	6117	101	6	11	9	00	Extra Duty Pay for Professionals - Reg Ed - Secondary	-	3,510	
		6141	101	6	11	9	00	FICA/Medi - Reg Ed - Secondary	-	53	
		6142	101	6	11	9	00	Group Health - Reg Ed - Secondary	-	257	
255	13	6143	101	6	11	9	00	Workers Comp - Reg Ed - Secondary	-	16	
		6146	101	6	11	9	00	TRS - Reg Ed - Secondary	-	345	
		6239	101	6	11	9	00	ESC - Reg Ed - Secondary	-	1,050	
255	6239		102	6	11	6	00	ESC - Reg Ed - Elementary	-	1,050	
			101	6	11	9	00	ESC - Reg Ed - Secondary	-	1,633	
			102	6	11	6	00	ESC - Reg Ed - Elementary	-	1,273	
255	6299		101	6	11	9	00	Misc Contracted Svcs - Reg Ed - Secondary	-	2,500	

255	13	6299	102	6	11	6	00	Misc Contracted Svcs - Reg Ed - Elementary	-	600		
		6399	101	6	11	9	00	General Supplies - Reg Ed - Secondary	-	55		
			102	6	11	6	00	General Supplies - Reg Ed - Elementary	-	40		
	21	6119	999	6	24	5	00	Salaries Professional - Comp Ed - General Operations	-	5,124		
		6141	999	6	24	5	00	FICA/Medi - Comp Ed - General Operations	-	73		
		6142	999	6	24	5	00	Group Health - Comp Ed - General Operations	-	212		
		6143	999	6	24	5	00	Workers Comp - Comp Ed - General Operations	-	23		
		6146	999	6	24	5	00	TRS - Comp Ed - General Operations	-	504		
	263	41	6299	720	6	11	9	00	Misc Contracted Svcs - Reg Ed - Secondary	-	105	
			00	5929	000	5	00	5	00	Federal Rev Dist/TEA - : - General Operations	10,400	-
11		6119	101	6	25	9	00	Salaries Professional - ESL - Secondary	-	3,549		
			6141	101	6	25	9	00	FICA/Medi - ESL - Secondary	-	50	
			6142	101	6	25	9	00	Group Health - ESL - Secondary	-	300	
			6143	101	6	25	9	00	Workers Comp - ESL - Secondary	-	16	
			6146	101	6	25	9	00	TRS - ESL - Secondary	-	349	
			6399	101	6	25	9	00	General Supplies - ESL - Secondary	-	47	
			102	6	25	6	00	General Supplies - ESL - Elementary	-	50		
			13	6239	101	6	25	9	00	ESC - ESL - Secondary	-	85
	6299			101	6	25	9	00	Misc Contracted Svcs - ESL - Secondary	-	95	
	265		00	5929	000	5	00	0	00	Misc Contracted Svcs - ESL - Elementary	-	10,400
00		5929		000	5	00	0	00	Federal Rev Dist/TEA - : - Grants + Coop	93,554	-	
11		6117		102	6	24	0	93	Extra Duty Pay for Professionals - Comp Ed - Grants + Coop	-	16,800	
				999	5	24	0	91	Extra Duty Pay for Professionals - Comp Ed - Grants + Coop	-	3,975	
				6	24	0	92	Extra Duty Pay for Professionals - Comp Ed - Grants + Coop	-	2,725		
					0	91	Extra Duty Pay for Professionals - Comp Ed - Grants + Coop	-	21,419			
					0	92	Extra Duty Pay for Professionals - Comp Ed - Grants + Coop	-	14,301			
					0	91	Extra Duty Pay/Overtime - Support Personnel - Comp Ed - Grants + Coop	-	5,171			
				6121	999	5	24	0	92	Extra Duty Pay/Overtime - Support Personnel - Comp Ed - Grants + Coop	-	1,841
						6	24	0	91	Extra Duty Pay/Overtime - Support Personnel - Comp Ed - Grants + Coop	-	18,498
	6129		102	5	24	0	92	Extra Duty Pay/Overtime - Support Personnel - Comp Ed - Grants + Coop	-	2,770		
				6	24	0	93	Salaries Support Personnel - Comp Ed - Grants + Coop	-	2,423		
6		24		0	93	Salaries Support Personnel - Comp Ed - Grants + Coop	-	62,876				
999		5		24	0	91	Salaries Support Personnel - Comp Ed - Grants + Coop	-	5,600			
6141	102	5	24	0	92	Salaries Support Personnel - Comp Ed - Grants + Coop	-	12,023				
		6	24	0	91	Salaries Support Personnel - Comp Ed - Grants + Coop	-	8,580				
		6	24	0	92	Salaries Support Personnel - Comp Ed - Grants + Coop	-	32,066				
		999	5	24	0	93	FICA/Medi - Comp Ed - Grants + Coop	-	41			
6142	102	5	24	0	93	FICA/Medi - Comp Ed - Grants + Coop	-	1,560				
		6	24	0	91	FICA/Medi - Comp Ed - Grants + Coop	-	268				
		6	24	0	92	FICA/Medi - Comp Ed - Grants + Coop	-	939				
		999	5	24	0	91	FICA/Medi - Comp Ed - Grants + Coop	-	716			
6143	102	5	24	0	92	FICA/Medi - Comp Ed - Grants + Coop	-	2,932				
		6	24	0	93	Group Health - Comp Ed - Grants + Coop	-	311				
		6	24	0	93	Group Health - Comp Ed - Grants + Coop	-	15,994				
		999	6	24	0	91	Group Health - Comp Ed - Grants + Coop	-	2,046			
6144	102	5	24	0	93	Group Health - Comp Ed - Grants + Coop	-	(14)				
		6	24	0	91	Workers Comp - Comp Ed - Grants + Coop	-	445				
		6	24	0	91	Workers Comp - Comp Ed - Grants + Coop	-	451				
		999	6	24	0	93	TRS - Comp Ed - Grants + Coop	-	229			
6146	102	5	24	0	93	TRS - Comp Ed - Grants + Coop	-	7,279				
		6	24	0	91	TRS - Comp Ed - Grants + Coop	-	1,384				
		6	24	0	92	TRS - Comp Ed - Grants + Coop	-	447				
		999	5	24	0	91	TRS - Comp Ed - Grants + Coop	-	4,264			
6299	999	5	24	0	92	TRS - Comp Ed - Grants + Coop	-	1,415				
		6	24	0	93	TRS - Comp Ed - Grants + Coop	-	3				
		6	24	0	91	Misc Contracted Svcs - Comp Ed - Grants + Coop	-	5,035				
		6	24	0	92	Misc Contracted Svcs - Comp Ed - Grants + Coop	-	2,710				
6399	102	5	24	0	91	Misc Contracted Svcs - Comp Ed - Grants + Coop	-	11,023				
		6	24	0	92	Misc Contracted Svcs - Comp Ed - Grants + Coop	-	4,776				
		6	24	0	93	Misc Contracted Svcs - Comp Ed - Grants + Coop	-	1,920				
		999	6	24	0	91	General Supplies - Comp Ed - Grants + Coop	-	5,241			
6411	999	5	24	0	92	General Supplies - Comp Ed - Grants + Coop	-	2,270				
		6	24	0	91	General Supplies - Comp Ed - Grants + Coop	-	2,131				
		6	24	0	91	Travel-Employee - Comp Ed - Grants + Coop	-	359				
		6	24	0	91	Travel-Employee - Comp Ed - Grants + Coop	-	172				
6449	102	6	24	0	93	Depreciation Expense - Comp Ed - Grants + Coop	-	19,478				
		6	24	0	91	PAYROLL COSTS - Comp Ed - Grants + Coop	-	32				
		6	24	0	93	Salaries Professional - Comp Ed - Grants + Coop	-	8,167				
		999	5	24	0	93	Salaries Professional - Comp Ed - Grants + Coop	-	114,158			
6119	999	5	24	0	91	Salaries Professional - Comp Ed - Grants + Coop	-	10,125				
		6	24	0	92	Salaries Professional - Comp Ed - Grants + Coop	-	10,500				
		6	24	0	91	Salaries Professional - Comp Ed - Grants + Coop	-	30,750				
		6	24	0	92	Salaries Professional - Comp Ed - Grants + Coop	-	28,548				
6129	102	5	24	0	93	Salaries Support Personnel - Comp Ed - Grants + Coop	-	1,458				
		6	24	0	93	FICA/Medi - Comp Ed - Grants + Coop	-	134				
		6	24	0	93	FICA/Medi - Comp Ed - Grants + Coop	-	1,597				
		999	5	24	0	91	FICA/Medi - Comp Ed - Grants + Coop	-	135			
6141	102	5	24	0	92	FICA/Medi - Comp Ed - Grants + Coop	-	99				
		6	24	0	91	FICA/Medi - Comp Ed - Grants + Coop	-	437				
		6	24	0	92	FICA/Medi - Comp Ed - Grants + Coop	-	464				
		6	24	0	93	Group Health - Comp Ed - Grants + Coop	-	1,058				
6142	999	5	24	0	93	Group Health - Comp Ed - Grants + Coop	-	11,329				
		6	24	0	91	Group Health - Comp Ed - Grants + Coop	-	975				
		6	24	0	92	Group Health - Comp Ed - Grants + Coop	-	1,208				
		6	24	0	91	Group Health - Comp Ed - Grants + Coop	-	3,053				
6143	102	5	24	0	92	Group Health - Comp Ed - Grants + Coop	-	2,949				
		6	24	0	93	Workers Comp - Comp Ed - Grants + Coop	-	11				
		6	24	0	93	Workers Comp - Comp Ed - Grants + Coop	-	568				
		999	6	24	0	91	Workers Comp - Comp Ed - Grants + Coop	-	180			
6146	102	5	24	0	93	TRS - Comp Ed - Grants + Coop	-	948				
		6	24	0	93	TRS - Comp Ed - Grants + Coop	-	11,230				
999	5	24	0	91	TRS - Comp Ed - Grants + Coop	-	997					

205	21	6146	999	5	24	0	92	TRS - Comp Ed - Grants + Coop	-	690				
				6	24	0	91	TRS - Comp Ed - Grants + Coop	-	3,029				
							92	TRS - Comp Ed - Grants + Coop	-	3,157				
		6299	102	6	24	0	93	Misc Contracted Svcs - Comp Ed - Grants + Coop	-	1,000				
			999	6	24	0	91	Misc Contracted Svcs - Comp Ed - Grants + Coop	-	1,149				
							92	Misc Contracted Svcs - Comp Ed - Grants + Coop	-	995				
		6399	102	6	24	0	93	General Supplies - Comp Ed - Grants + Coop	-	169				
				5	24	0	93	Travel-Employee - Comp Ed - Grants + Coop	-	438				
		6411	102	6	24	0	93	Travel-Employee - Comp Ed - Grants + Coop	-	2,495				
					6	24	0	93	Travel-Employee - Comp Ed - Grants + Coop	-	42			
			999	5	24	0	91	Travel-Employee - Comp Ed - Grants + Coop	-	289				
							92	Travel-Employee - Comp Ed - Grants + Coop	-	225				
							91	Food - Comp Ed - Grants + Coop	-	235				
		36	6341	102	6	24	0	93	Food - Comp Ed - Grants + Coop	-	580			
				999	6	24	0	91	Food - Comp Ed - Grants + Coop	-	5,682			
		41	6119	720	6	99	0	93	Salaries Professional - Undistributed - Grants + Coop	-	60			
					8	99	0	93	FICA/Medi - Undistributed - Grants + Coop	-	433			
					6	99	0	93	Group Health - Undistributed - Grants + Coop	-	26			
					6	99	0	93	Workers Comp - Undistributed - Grants + Coop	-	559			
					6	99	0	93	TRS - Undistributed - Grants + Coop	-	3,600			
					5	24	0	93	Misc Contracted Svcs - Comp Ed - Grants + Coop	-	2,000			
					6	99	0	93	Misc Contracted Svcs - Undistributed - Grants + Coop	-	3,600			
					5	24	0	91	Misc Contracted Svcs - Comp Ed - Grants + Coop	-	3,600			
								92	Misc Contracted Svcs - Comp Ed - Grants + Coop	-	2,000			
					6	24	0	91	Misc Contracted Svcs - Comp Ed - Grants + Coop	-	2,000			
								92	Misc Contracted Svcs - Comp Ed - Grants + Coop	-	2,000			
								92	Misc Contracted Svcs - Comp Ed - Grants + Coop	-	2,000			
								92	Misc Contracted Svcs - Comp Ed - Grants + Coop	-	2,000			
								92	Misc Contracted Svcs - Comp Ed - Grants + Coop	-	2,000			
					289	00	5929	000	6	00	6	00	Federal Rev Dist/TEA - . - Elementary	2,226
		410	00	5829	000	6	00	6	00	State Rev Dist by TEA - . - Elementary	33,063	-		
										9	00	State Rev Dist by TEA - . - Secondary	43,867	-
		11	6299	101	6	11	9	00	00	Misc Contracted Svcs - Reg Ed - Secondary	-	6,539		
										Misc Contracted Svcs - Reg Ed - Elementary	-	1,349		
										General Supplies - Reg Ed - Secondary	-	16,919		
			6399	101	6	11	9	00	00	00	General Supplies - Reg Ed - Elementary	-	19,428	
											ESC - Reg Ed - Elementary	-	155	
											Misc Contracted Svcs - Reg Ed - Secondary	-	15,876	
			13	6239	102	6	11	6	00	00	Misc Contracted Svcs - Reg Ed - Elementary	-	16,066	
											Misc Contracted Svcs - Reg Ed - Elementary	-	600	
				6299	101	6	11	9	00	00	00	Per Capita Apportionment - . - General Operations	131,001	-
												FSP - . - General Operations	6,798,552	-
		420	00	5811	000	6	00	5	00	FSP - Reg Ed - Elementary	625,333	-		
										PreK Funds from TEA - 2013 - . - Elementary	2,627	-		
										Substitute - Reg Ed - Elementary	-	3,560		
11	6112		101	6	11	6	00	00	Substitute - Reg Ed - Secondary	-	45,800			
									Substitute - Sp Ed - ACE	-	85			
									Substitute - Reg Ed - Elementary	-	35,225			
									Substitute - Sp Ed - ACE	-	3,150			
									Substitute - Sp Ed - ACE	-	1,535			
									Extra Duty Pay for Professionals - Reg Ed - Secondary	-	16,794			
	6117		101	6	11	9	00	00	00	Extra Duty Pay for Professionals - Comp Ed - Secondary	-	1,979		
										Extra Duty Pay for Professionals - Reg Ed - Elementary	-	9,957		
										Extra Duty Pay for Professionals - Comp Ed - Elementary	-	83		
			6119	101	6	11	6	00	00	00	Extra Duty Pay for Professionals - ESL - Elementary	-	219	
											Extra Duty Pay for Professionals - Sp Ed - ACE	-	2,891	
											Salaries Professional - Reg Ed - Elementary	-	375,055	
6129	101	6		11	9	00	00	00	Salaries Professional - Reg Ed - Secondary	-	1,418,600			
									Salaries Professional - Career and Technology - Secondary	-	134,454			
									Salaries Professional - Sp Ed - ACE	-	183,535			
	6141	101	6	11	6	00	00	00	Salaries Professional - Comp Ed - Elementary	-	13,408			
									Salaries Professional - Comp Ed - Secondary	-	49,038			
									Salaries or Wages - Teachers and Other Professional Personnel -	-	992,422			
		6142	101	6	11	6	00	00	00	Salaries Professional - Comp Ed - Elementary	-	56,032		
										Salaries Professional - ESL - Elementary	-	46,778		
										Salaries Professional - PRE KINDERGARTEN - Elementary	-	46,545		
6142	101		6	11	9	00	00	00	Salaries Professional - Sp Ed - ACE	-	237,611			
									Salaries or Wages for Support Personnel - Basic Educational Serv	-	7,577			
									Salaries Support Personnel - Sp Ed - ACE	-	30,765			
	6142		101	6	11	9	00	00	00	Salaries Support Personnel - Comp Ed - Elementary	-	24,904		
										Salaries Support Personnel - Comp Ed - Secondary	-	52,591		
										Salaries Support Personnel - Sp Ed - ACE	-	17,172		
6142		101	6	11	5	00	00	00	Salaries Support Personnel - ESL - Elementary	-	27,304			
									Salaries Support Personnel - PRE KINDERGARTEN - Elementary	-	3,000			
									Salaries Support Personnel - Reg Ed - General Operations	-	25,040			
	6142	101	6	11	6	00	00	00	Salaries Support Personnel - Sp Ed - ACE	-	26,446			
									Social Security/Medicare - Basic Educational Services	-	5,313			
									Social Security/Medicare - Basic Educational Services	-	23,623			
6142		101	6	11	9	00	00	00	FICA/Medi - Career and Technology - Secondary	-	1,841			
									FICA/Medi - Sp Ed-Campus 101	-	2,943			
									FICA/Medi - Comp Ed - Elementary	-	535			
		6142	101	6	11	6	00	00	00	FICA/Medi - Comp Ed - Secondary	-	1,467		
										Social Security/Medicare - Basic Educational Services	-	16,152		
										FICA/Medi - Sp Ed-Campus 102	-	461		
6142	101		6	11	6	00	00	00	FICA/Medi - Comp Ed - Elementary	-	813			
									FICA/Medi - ESL - Elementary	-	1,027			
									FICA/Medi - PRE KINDERGARTEN - Elementary	-	904			
	6142	101	6	11	5	00	00	00	FICA/Medi - Reg Ed - General Operations	-	332			
									FICA/Medi - Sp Ed - ACE	-	3,833			
									Group Health - Reg Ed - General Operations	-	(2)			
6142		101	6	11	6	00	00	00	Group Health and Life Insurance - Basic Educational Services	-	30,917			
									Group Health and Life Insurance - Basic Educational Services	-	121,999			
									Group Health - Career and Technology - Secondary	-	12,598			
	6142	101	6	11	6	00	00	00	Group Health - Sp Ed Campus 101	-	21,579			
									Group Health - Comp Ed - Elementary	-	2,061			
									Group Health - Comp Ed - Secondary	-	6,797			
		6142	101	6	11	6	00	00	00	Group Health and Life Insurance - Basic Educational Services	-	68,296		
										Group Health - Sp Ed Campus 102	-	1,791		

420	11	6142	102	6	24	6	00	Group Health - Comp Ed - Elementary	-	530		
					25	6	00	Group Health - ESL - Elementary	-	8,022		
					32	6	00	Group Health - PRE KINDERGARTEN - Elementary	-	388		
		999	6	11	5	00	Group Health - Reg Ed - General Operations	-	4,164			
					23	1	00	Group Health - Sp Ed - ACE	-	23,210		
		6143	101	6	11	5	00	Workers Comp - Reg Ed - General Operations	-	3,241		
					6	00	Workers' Compensation - Basic Educational Services	-	1,887			
					9	00	Workers' Compensation - Basic Educational Services	-	7,249			
					22	9	00	Workers Comp - Career and Technology - Secondary	-	611		
					23	1	00	Workers Comp - Sp Ed Campus 101	-	977		
					24	9	00	Workers Comp - Comp Ed - Secondary	-	133		
			102	6	11	6	00	Workers' Compensation - Basic Educational Services	-	4,960		
					23	1	00	Workers Comp - Sp Ed Campus 102	-	116		
					24	6	00	Workers Comp - Comp Ed - Elementary	-	256		
					25	6	00	Workers Comp - ESL - Elementary	-	339		
					32	6	00	Workers Comp - PRE KINDERGARTEN - Elementary	-	212		
		999	6	11	5	00	Workers Comp - Reg Ed - General Operations	-	198			
					23	1	00	Workers Comp - Sp Ed - ACE	-	1,424		
		6145	102	6	11	5	00	Unemployment - Reg Ed - General Operations	-	3,821		
		6146	101	6	11	6	00	TRS - Reg Ed - Elementary	-	7,621		
					9	00	TRS - Reg Ed - Secondary	-	32,764			
					22	9	00	TRS - Career and Technology - Secondary	-	2,741		
					23	1	00	TRS - Sp Ed Campus 101	-	5,091		
					24	6	00	TRS - Comp Ed - Elementary	-	506		
					9	00	TRS - Comp Ed - Secondary	-	2,548			
			102	6	11	6	00	TRS - Reg Ed - Elementary	-	21,385		
					23	1	00	TRS - Sp Ed Campus 102	-	347		
					24	6	00	TRS - Comp Ed - Elementary	-	1,144		
					25	6	00	TRS - ESL - Elementary	-	1,514		
					32	6	00	TRS - PRE KINDERGARTEN - Elementary	-	949		
		999	6	11	5	00	TRS - Reg Ed - General Operations	-	669			
					23	1	00	TRS - Sp Ed - ACE	-	9,219		
		6219	101	6	11	9	00	Profes Svcs - Reg Ed - Secondary	-	39,100		
		6269	999	6	11	5	00	Rentals-Operating Leases - Reg Ed - General Operations	-	92,228		
		6299	101	6	11	9	00	Misc Contracted Svcs - Reg Ed - Secondary	-	500		
					21	9	00	Misc Contracted Svcs - Gifted and Talented - Secondary	-	473		
					22	9	00	Misc Contracted Svcs - Career and Technology - Secondary	-	3,000		
			102	6	24	6	00	Misc Contracted Svcs - Comp Ed - Elementary	-	4,738		
			999	6	23	1	00	Misc Contracted Svcs - Sp Ed - ACE	-	25,283		
					24	5	93	Misc Contracted Svcs - Comp Ed - General Operations	-	3,057		
		6399	101	6	11	9	00	General Supplies - Reg Ed - Secondary	-	957		
					22	9	00	General Supplies - Career and Technology - Secondary	-	449		
					24	9	00	General Supplies - Comp Ed - Secondary	-	5,105		
			102	6	11	6	00	General Supplies - Reg Ed - Elementary	-	2,013		
					24	6	00	General Supplies - Comp Ed - Elementary	-	44		
			999	6	11	5	00	General Supplies - Reg Ed - General Operations	-	26,569		
					23	1	00	General Supplies - Sp Ed - ACE	-	714		
		6411	101	6	11	9	00	Travel-Employee - Reg Ed - Secondary	-	17		
					21	9	00	Travel-Employee - Gifted and Talented - Secondary	-	346		
					22	9	00	Travel-Employee - Career and Technology - Secondary	-	1,425		
			102	6	11	6	00	Travel-Employee - Reg Ed - Elementary	-	1,352		
			999	6	23	1	00	Travel-Employee - Sp Ed - ACE	-	71		
		12	6112	102	6	11	6	00	Substitute - Reg Ed - Elementary	-	425	
			6129	102	6	11	6	00	Salaries Support Personnel - Reg Ed - Elementary	-	15,622	
			6141	102	6	11	6	00	FICA/Medi - Reg Ed - Elementary	-	386	
			6142	102	6	11	6	00	Group Health - Reg Ed - Elementary	-	3	
			6143	102	6	11	6	00	Workers Comp - Reg Ed - Elementary	-	90	
			6146	102	6	11	6	00	TRS - Reg Ed - Elementary	-	276	
		13	6239	101	6	11	9	00	ESC - Reg Ed - Secondary	-	60	
					24	9	00	ESC - Comp Ed - Secondary	-	235		
					25	9	00	ESC - ESL - Secondary	-	3,450		
			102	6	24	6	00	ESC - Comp Ed - Elementary	-	150		
			999	6	23	1	00	ESC - Sp Ed - ACE	-	170		
			6299	101	6	11	9	00	Misc Contracted Svcs - Reg Ed - Secondary	-	99	
					24	9	00	Misc Contracted Svcs - Comp Ed - Secondary	-	6,000		
			102	6	11	6	00	Misc Contracted Svcs - Reg Ed - Elementary	-	25		
		6341	101	6	11	9	00	Food - Reg Ed - Secondary	-	200		
		6399	101	6	22	9	00	General Supplies - Career and Technology - Secondary	-	235		
			102	6	11	6	00	General Supplies - Reg Ed - Elementary	-	16		
			6411	101	6	24	9	00	Travel-Employee - Comp Ed - Secondary	-	100	
			102	6	11	6	00	Travel-Employee - Reg Ed - Elementary	-	280		
		21	6117	102	6	25	6	00	Extra Duty Pay for Professionals - ESL - Elementary	-	2,007	
			6119	102	6	24	0	00	Salaries Professional - Comp Ed - Grants + Coop	-	750	
					999	6	23	1	00	Salaries Professional - Sp Ed - ACE	-	66,353
			6141	102	6	24	0	00	FICA/Medi - Comp Ed - Grants + Coop	-	11	
					25	6	00	FICA/Medi - ESL - Elementary	-	29		
			999	6	23	1	00	FICA/Medi - Sp Ed - ACE	-	943		
			6142	102	6	24	0	00	Group Health - Comp Ed - Grants + Coop	-	78	
					25	6	00	Group Health - ESL - Elementary	-	3		
			999	6	23	1	00	Group Health - Sp Ed - ACE	-	2,557		
			6143	102	6	25	6	00	Workers Comp - ESL - Elementary	-	9	
			6146	102	6	24	0	00	TRS - Comp Ed - Grants + Coop	-	14	
					25	6	00	TRS - ESL - Elementary	-	41		
			999	6	23	1	00	TRS - Sp Ed - ACE	-	1,357		
			6239	999	6	23	1	00	ESC - Sp Ed - ACE	-	45	
		23	6119	101	6	99	9	00	Salaries Professional - Undistributed - Secondary	-	179,579	
					102	6	99	6	00	Salaries or Wages - Teachers and Other Professional Personnel -	-	181,455
			6121	101	6	99	5	00	Extra Duty Pay/Overtime - Support Personnel - Undistributed - Gen	-	1,860	
			6129	101	6	99	5	00	Salaries Support Personnel - Undistributed - General Operations	-	26,695	
					102	6	99	5	00	Salaries or Wages for Support Personnel - Undistributed	-	33,430
			999	6	11	5	00	Salaries Support Personnel - Reg Ed - General Operations	-	6,689		
			6141	101	6	99	5	00	FICA/Medi - Undistributed - General Operations	-	325	
						9	00	FICA/Medi - Undistributed - Secondary	-	2,511		
			102	6	99	5	00	FICA/Medi - Undistributed - General Operations	-	486		

23	6141	102	6	99	6	00	FICA/Medi - Undistributed - Elementary	-	2,631
		999	6	11	5	00	FICA/Medi - Reg Ed - General Operations	-	168
6142	101	6	99	5	00	Group Health - Undistributed - General Operations	-	4,264	
		9	00	9	00	Group Health - Undistributed - Secondary	-	9,301	
	102	6	99	5	00	Group Health - Undistributed - General Operations	-	4,065	
		6	00	6	00	Group Health - Undistributed - Elementary	-	2,268	
6143	101	6	11	5	00	Group Health - Reg Ed - General Operations	-	205	
		9	00	9	00	Workers Comp - Undistributed - General Operations	-	437	
	102	6	99	5	00	Workers Comp - Undistributed - Secondary	-	544	
		6	00	6	00	Workers Comp - Undistributed - General Operations	-	192	
6146	101	6	99	5	00	Workers Comp - Undistributed - Elementary	-	826	
		9	00	9	00	TRS - Undistributed - General Operations	-	580	
	102	6	99	5	00	TRS - Undistributed - Secondary	-	7,193	
		6	00	6	00	TRS - Undistributed - General Operations	-	1,067	
6239	101	6	11	5	00	TRS - Undistributed - Elementary	-	7,231	
		9	00	9	00	TRS - Reg Ed - General Operations	-	176	
	102	6	99	9	00	ESC - Undistributed - Secondary	-	900	
		6	11	5	00	ESC - Reg Ed - Elementary	-	775	
6299	101	6	11	5	00	ESC - Reg Ed - General Operations	-	10,530	
		9	00	9	00	Misc Contracted Svcs - Reg Ed - General Operations	-	350	
	102	6	99	9	00	General Supplies - Undistributed - Secondary	-	1,148	
		6	11	6	00	General Supplies - Reg Ed - Elementary	-	323	
6399	101	6	11	5	00	General Supplies - Reg Ed - General Operations	-	347	
		6	24	6	00	Travel-Employee - Comp Ed - Elementary	-	129	
	102	6	23	1	00	Travel-Employee - Sp Ed - ACE	-	685	
		6	22	9	00	Salaries Professional - Career and Technology - Secondary	-	18,661	
31	6119	101	6	99	9	00	Salaries Professional - Undistributed - Secondary	-	58,090
			6	24	6	00	Salaries Professional - Comp Ed - Elementary	-	38,867
	6141	101	6	22	9	00	FICA/Medi - Career and Technology - Secondary	-	269
			9	00	9	00	FICA/Medi - Undistributed - Secondary	-	840
6142	101	6	24	6	00	FICA/Medi - Comp Ed - Elementary	-	505	
		9	00	9	00	Group Health - Career and Technology - Secondary	-	1,608	
	102	6	22	9	00	Group Health - Undistributed - Secondary	-	2,663	
		6	24	6	00	Group Health - Comp Ed - Elementary	-	4,203	
6143	101	6	22	9	00	Workers Comp - Career and Technology - Secondary	-	85	
		9	00	9	00	Workers Comp - Undistributed - Secondary	-	254	
	102	6	24	6	00	Workers Comp - Comp Ed - Elementary	-	176	
		9	00	9	00	TRS - Career and Technology - Secondary	-	381	
6146	101	6	22	9	00	TRS - Undistributed - Secondary	-	1,185	
		6	24	6	00	TRS - Comp Ed - Elementary	-	792	
	102	6	23	1	00	Profes Svcs - Sp Ed - ACE	-	3,226	
		6	99	9	00	ESC - Undistributed - Secondary	-	150	
6299	101	6	99	9	00	Misc Contracted Svcs - Undistributed - Secondary	-	1,679	
		6	99	6	00	Misc Contracted Svcs - Undistributed - Elementary	-	55	
	102	6	23	1	00	Misc Contracted Svcs - Sp Ed - ACE	-	4,220	
		6	99	9	00	General Supplies - Undistributed - Secondary	-	168	
6399	101	6	99	6	00	General Supplies - Undistributed - Elementary	-	28	
		6	99	6	00	Travel-Employee - Undistributed - Elementary	-	191	
	102	6	11	5	00	Misc Contracted Svcs - Reg Ed - General Operations	-	1,892	
		6	99	6	00	General Supplies - Undistributed - Elementary	-	38	
33	6399	102	6	11	5	00	General Supplies - Reg Ed - General Operations	-	89
			6	11	5	00	Misc Contracted Svcs - Reg Ed - General Operations	-	6,830
	6311	999	6	11	5	00	Gasoline/Fuels - Reg Ed - General Operations	-	4,208
			6	11	5	00	General Supplies - Reg Ed - General Operations	-	43
34	6449	101	6	11	5	00	Depreciation Expense - Reg Ed - General Operations	-	11,812
			6	11	9	00	Food - Reg Ed - Secondary	-	85
	6117	701	6	99	5	00	Extra Duty Pay for Professionals - Undistributed - General Operatio	-	295
			6	99	5	00	Salaries or Wages - Teachers and Other Professional Personnel - U	-	78,579
41	6119	720	6	99	5	00	Salaries Professional - Undistributed - General Operations	-	102,293
			6	99	5	00	Salaries Professional - Undistributed - General Operations	-	99,448
	6141	701	6	99	5	00	FICA/Medi - Undistributed - General Operations	-	1,136
			6	99	5	00	FICA/Medi - Undistributed - General Operations	-	1,351
6142	701	6	99	5	00	FICA/Medi - Undistributed - General Operations	-	1,201	
		6	99	5	00	Group Health - Undistributed - General Operations	-	357	
	720	6	99	5	00	Group Health - Undistributed - General Operations	-	5,643	
		6	99	5	00	Group Health - Undistributed - General Operations	-	7,905	
6143	701	6	99	5	00	Workers' Compensation - Undistributed	-	358	
		6	99	5	00	Workers Comp - Undistributed - General Operations	-	457	
	750	6	99	5	00	Workers Comp - Undistributed - General Operations	-	467	
		6	99	5	00	Teacher Retirement/TRS Care - Undistributed	-	1,613	
6146	701	6	99	5	00	TRS - Undistributed - General Operations	-	2,090	
		6	99	5	00	TRS - Undistributed - General Operations	-	2,009	
	720	6	99	5	00	Legal Svcs - Undistributed - General Operations	-	17,788	
		6	99	5	00	Audit Svcs - Undistributed - General Operations	-	18,695	
6211	720	6	99	5	00	Profes Svcs - Undistributed - General Operations	-	4,313	
		6	99	5	00	Misc Contracted Svcs - Undistributed - General Operations	-	6,755	
	702	6	99	5	00	Misc Contracted Svcs - Undistributed - General Operations	-	7,432	
		6	99	5	00	Misc Contracted Svcs - Undistributed - General Operations	-	37,041	
6299	701	6	99	5	00	General Supplies - Undistributed - General Operations	-	17	
		6	99	5	00	General Supplies - Undistributed - General Operations	-	30	
	720	6	99	5	00	General Supplies - Undistributed - General Operations	-	4,777	
		6	99	5	00	Travel-Employee - Undistributed - General Operations	-	917	
6411	701	6	99	5	00	Travel-Employee - Undistributed - General Operations	-	237	
		6	99	5	00	Travel-Employee - Undistributed - General Operations	-	82	
	720	6	99	5	00	Misc Operating Costs - Undistributed - General Operations	-	7,457	
		6	99	5	00	Salaries Support Personnel - Undistributed - General Operations	-	80,903	
51	6129	999	6	99	5	00	FICA/Medi - Undistributed - General Operations	-	1,073
			6	99	5	00	Group Health - Undistributed - General Operations	-	8,458
	6141	999	6	99	5	00	Workers Comp - Undistributed - General Operations	-	388
			6	99	5	00	TRS - Undistributed - General Operations	-	1,648
6146	999	6	99	5	00	Contracted Maint/Repair - Undistributed - General Operations	-	212,363	
		6	99	5	00	Contracted Maint/Repair - Undistributed - General Operations	-	14,640	
6259	999	6	99	5	00	Utilities - Undistributed - General Operations	-	170,506	
			6	99	5	00	Rentals-Operating Leases - Undistributed - General Operations	-	238,073



420	51	6299	999	6	99	5	00	Misc Contracted Svcs - Undistributed - General Operations	-	80	
		6319	999	6	99	5	00	Supplies - Undistributed - General Operations	-	20,240	
							87	Supplies - Undistributed - General Operations	-	182	
		6411	999	6	99	5	00	Travel-Employee - Undistributed - General Operations	-	1,689	
		6429	999	6	99	5	00	Ins/Bonding Costs - Undistributed - General Operations	-	59,085	
		6449	101	6	99	5	00	Depreciation Expense - Undistributed - General Operations	-	39,261	
			102	6	99	5	00	Depreciation Expense - Undistributed - General Operations	-	16,820	
		6499	999	6	99	5	00	Misc Operating Costs - Undistributed - General Operations	-	8	
		6119	999	6	99	5	00	Salaries Professional - Undistributed - General Operations	-	110,326	
		6129	999	6	99	5	00	Salaries Support Personnel - Undistributed - General Operations	-	10,205	
	6141	999	6	99	5	00	FICA/Medi - Undistributed - General Operations	-	1,695		
	6142	999	6	99	5	00	Group Health - Undistributed - General Operations	-	11,409		
	6143	999	6	99	5	00	Workers Comp - Undistributed - General Operations	-	625		
	6146	999	6	99	5	00	TRS - Undistributed - General Operations	-	2,390		
	6249	999	6	99	5	00	Contracted Maint/Repair - Undistributed - General Operations	-	542		
	6299	999	6	99	5	00	Misc Contracted Svcs - Undistributed - General Operations	-	29,332		
	6399	720	6	99	5	00	General Supplies - Undistributed - General Operations	-	557		
		999	6	99	5	00	General Supplies - Undistributed - General Operations	-	36,925		
	6411	999	6	99	5	00	Travel-Employee - Undistributed - General Operations	-	1,061		
	71	6523	999	6	99	5	00	Interest on Debt - Undistributed - General Operations	-	217,829	
		6525	999	6	99	0	00	Amortization of Premium and Discount on Issuance of Bonds - Und	-	26,412	
	81	6119	999	6	99	5	00	Salaries Professional - Undistributed - General Operations	-	55,580	
		6141	999	6	99	5	00	FICA/Medi - Undistributed - General Operations	-	803	
		6142	999	6	99	5	00	Group Health - Undistributed - General Operations	-	135	
		6143	999	6	99	5	00	Workers Comp - Undistributed - General Operations	-	253	
		6146	999	6	99	5	00	TRS - Undistributed - General Operations	-	1,138	
	<b>Grand Total</b>									<b>8,913,886</b>	<b>8,622,930</b>

Vended Meals RFP Soring Sheet June 2016

	Preferred Meals	Rev Foods (w/supper)	Rev Foods (w/out supper)	Northwest Catering
Breakfast	\$1.48 (2 hot 3 cold)	\$1.80	\$2.10	\$1.75
Breakfast (bulk)				\$1.54
Lunch				\$2.89
Lunch (bulk)				\$2.69
Lunch K-8	\$2.83			
Lunch 9-12	\$2.93			
Lunch K-5		\$2.90	\$3.40	
Lunch 6-8		\$2.80	\$3.30	
Lunch 9-12		\$2.80	\$3.30	
Supper, grab'n go		\$2.75		

Based on quotes including serving staff and excluding milk.

VENDOR	COST	SCOPE OF SERVICE	REFERENCES	ADHERENCE to RFP REQ'S	OTHER	TOTAL	NOTES
Preferred Meals	5	0	5	5		15	
Revolution Foods	3	5	5	5		18	Higher cost due to higher quality food
Northwest Catering	4	4	3	5		16	

SCALE 1-5  
1 is highest