

Budget vs. Actual - Rollup
Last Fiscal Year
07/01/2016 - 06/30/2017

No Account Code Filter Applied

District Filter: NYOS Charter School
 County/District: 227804

	Actual	Budget	\$ Over Budget	% of Budget
Income				
5700 - Revenue From Local and Intermediate				
00 - 5729 Srvc Rendered to Other Schools	\$1,022.48	\$1,022.48	\$0.00	0.00 %
Total For 5729 - Srvc Rendered to Other Schools	\$1,022.48	\$1,022.48	\$0.00	0.00 %
00 - 5742 Bank Interest	\$1,007.95	\$928.18	\$79.77	8.59 %
Total For 5742 - Bank Interest	\$1,007.95	\$928.18	\$79.77	8.59 %
00 - 5744 Gifts & Bequests	\$55,035.21	\$54,910.21	\$125.00	0.23 %
Total For 5744 - Gifts & Bequests	\$55,035.21	\$54,910.21	\$125.00	0.23 %
00 - 5749 Other Rev/Local Sources	\$187,638.27	\$152,706.56	\$34,931.71	22.88 %
Total For 5749 - Other Rev/Local Sources	\$187,638.27	\$152,706.56	\$34,931.71	22.88 %
00 - 5751 Food Srvc	\$53,531.61	\$53,452.61	\$79.00	0.15 %
Total For 5751 - Food Srvc	\$53,531.61	\$53,452.61	\$79.00	0.15 %
00 - 5752 Athletic	\$36,079.59	\$40,852.05	(\$4,772.46)	-11.68 %
Total For 5752 - Athletic	\$36,079.59	\$40,852.05	(\$4,772.46)	-11.68 %
Total For 5700 - Revenue From Local and Intermediate	\$334,315.11	\$303,872.09	\$30,443.02	10.02 %
5800 - Revenue From State Programs				
00 - 5811 Per Capita Apportionment	\$379,232.00	\$322,725.00	\$56,507.00	17.51 %
Total For 5811 - Per Capita Apportionment	\$379,232.00	\$322,725.00	\$56,507.00	17.51 %
00 - 5812 FSP	\$7,438,234.00	\$7,441,109.10	(\$2,875.10)	-0.04 %
Total For 5812 - FSP	\$7,438,234.00	\$7,441,109.10	(\$2,875.10)	-0.04 %
00 - 5820 PreK Funds from TEA - 2013	\$2,588.00	\$2,588.00	\$0.00	0.00 %
Total For 5820 - PreK Funds from TEA - 2013	\$2,588.00	\$2,588.00	\$0.00	0.00 %
00 - 5829 State Rev Dist by TEA	\$84,853.15	\$84,853.15	\$0.00	0.00 %
Total For 5829 - State Rev Dist by TEA	\$84,853.15	\$84,853.15	\$0.00	0.00 %
Total For 5800 - Revenue From State Programs	\$7,904,907.15	\$7,851,275.25	\$53,631.90	0.68 %
5900 - Revenue From Federal Programs				
00 - 5921 School Breakfast	\$26,228.93	\$26,228.93	\$0.00	0.00 %
Total For 5921 - School Breakfast	\$26,228.93	\$26,228.93	\$0.00	0.00 %
00 - 5922 School Lunch	\$85,434.54	\$85,434.54	\$0.00	0.00 %

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Income				
Total For 5922 - School Lunch	\$85,434.54	\$85,434.54	\$0.00	0.00 %
00 - 5923 United States Department of Agriculture (USDA) Commodities	\$13,924.84	\$12,953.29	\$971.55	7.50 %
Total For 5923 - United States Department of Agriculture (USDA) Commodities	\$13,924.84	\$12,953.29	\$971.55	7.50 %
00 - 5929 Federal Rev Dist/TEA	\$440,996.82	\$438,321.75	\$2,675.07	0.61 %
Total For 5929 - Federal Rev Dist/TEA	\$440,996.82	\$438,321.75	\$2,675.07	0.61 %
Total For 5900 - Revenue From Federal Programs	\$566,585.13	\$562,938.51	\$3,646.62	0.65 %
Total For Income	\$8,805,807.39	\$8,718,085.85	\$87,721.54	1.01 %
Expenses				
6100 - Payroll Costs				
6100 - PAYROLL COSTS				
11 - 6100 PAYROLL COSTS	\$0.00	\$1,095.00	(\$1,095.00)	-100.00 %
Total For 6100 - PAYROLL COSTS	\$0.00	\$1,095.00	(\$1,095.00)	-100.00 %
6112 - Substitute				
11 - 6112 Substitute	\$104,481.15	\$104,131.15	\$350.00	0.34 %
12 - 6112 Substitute	\$395.00	\$395.00	\$0.00	0.00 %
Total For 6112 - Substitute	\$104,876.15	\$104,526.15	\$350.00	0.33 %
6117 - Extra Duty Pay for Professionals				
11 - 6117 Extra Duty Pay for Professionals	\$84,856.98	\$82,441.70	\$2,415.28	2.93 %
21 - 6117 Extra Duty Pay for Professionals	\$2,865.97	\$2,865.97	\$0.00	0.00 %
36 - 6117 Extra Duty Pay for Professionals	\$3,231.96	\$3,231.96	\$0.00	0.00 %
Total For 6117 - Extra Duty Pay for Professionals	\$90,954.91	\$88,539.63	\$2,415.28	2.73 %
6119 - Salaries Professional				
11 - 6119 Salaries Professional	\$3,613,891.50	\$3,615,838.83	(\$1,947.33)	-0.05 %
21 - 6119 Salaries Professional	\$106,879.50	\$106,879.50	\$0.00	0.00 %
23 - 6119 Salaries Professional	\$361,619.47	\$361,619.47	\$0.00	0.00 %
31 - 6119 Salaries Professional	\$145,434.43	\$145,434.43	\$0.00	0.00 %
41 - 6119 Salaries Professional	\$286,831.19	\$286,994.93	(\$163.74)	-0.06 %
53 - 6119 Salaries Professional	\$123,573.03	\$123,573.03	\$0.00	0.00 %
81 - 6119 Salaries Professional	\$135,488.61	\$135,488.61	\$0.00	0.00 %
Total For 6119 - Salaries Professional	\$4,773,717.73	\$4,775,828.80	(\$2,111.07)	-0.04 %
6121 - Extra Duty Pay/Overtime - Support Personnel				

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Expenses				
11 - 6121 Extra Duty Pay/Overtime - Support Personnel	\$10,886.75	\$10,886.75	\$0.00	0.00 %
Total For 6121 - Extra Duty Pay/Overtime - Support Personnel	\$10,886.75	\$10,886.75	\$0.00	0.00 %
6129 - Salaries Support Personnel				
11 - 6129 Salaries Support Personnel	\$306,970.67	\$305,830.67	\$1,140.00	0.37 %
12 - 6129 Salaries Support Personnel	\$14,770.40	\$14,442.87	\$327.53	2.27 %
23 - 6129 Salaries Support Personnel	\$91,883.94	\$91,421.83	\$462.11	0.51 %
35 - 6129 Salaries Support Personnel	\$35,075.65	\$35,075.65	\$0.00	0.00 %
41 - 6129 Salaries Support Personnel	\$847.50	\$847.50	\$0.00	0.00 %
51 - 6129 Salaries Support Personnel	\$87,159.91	\$87,522.41	(\$362.50)	-0.41 %
53 - 6129 Salaries Support Personnel	\$4,100.00	\$3,310.00	\$790.00	23.87 %
Total For 6129 - Salaries Support Personnel	\$540,808.07	\$538,450.93	\$2,357.14	0.44 %
6141 - FICA/Medi				
11 - 6141 FICA/Medi	\$64,283.21	\$64,251.55	\$31.66	0.05 %
12 - 6141 FICA/Medi	\$303.57	\$298.82	\$4.75	1.59 %
21 - 6141 FICA/Medi	\$1,543.67	\$1,543.67	\$0.00	0.00 %
23 - 6141 FICA/Medi	\$6,564.84	\$6,554.59	\$10.25	0.16 %
31 - 6141 FICA/Medi	\$2,035.49	\$2,035.49	\$0.00	0.00 %
35 - 6141 FICA/Medi	\$496.58	\$496.58	\$0.00	0.00 %
36 - 6141 FICA/Medi	\$46.39	\$46.39	\$0.00	0.00 %
41 - 6141 FICA/Medi	\$3,792.47	\$3,794.85	(\$2.38)	-0.06 %
51 - 6141 FICA/Medi	\$1,151.41	\$1,156.66	(\$5.25)	-0.45 %
53 - 6141 FICA/Medi	\$2,014.36	\$1,953.92	\$60.44	3.09 %
81 - 6141 FICA/Medi	\$1,938.03	\$1,938.03	\$0.00	0.00 %
Total For 6141 - FICA/Medi	\$84,170.02	\$84,070.55	\$99.47	0.12 %
6142 - Group Health				
11 - 6142 Group Health	\$334,266.88	\$333,935.94	\$330.94	0.10 %
12 - 6142 Group Health	\$3.07	\$2.93	\$0.14	4.78 %
21 - 6142 Group Health	\$6,848.55	\$6,848.55	\$0.00	0.00 %
23 - 6142 Group Health	\$22,256.81	\$22,074.75	\$182.06	0.82 %
31 - 6142 Group Health	\$8,895.56	\$8,895.56	\$0.00	0.00 %
35 - 6142 Group Health	\$7,556.49	\$7,556.49	\$0.00	0.00 %
36 - 6142 Group Health	\$251.24	\$251.24	\$0.00	0.00 %
41 - 6142 Group Health	\$14,700.51	\$14,700.51	\$0.00	0.00 %
51 - 6142 Group Health	\$8,813.30	\$8,813.30	\$0.00	0.00 %
53 - 6142 Group Health	\$11,575.19	\$11,575.19	\$0.00	0.00 %
81 - 6142 Group Health	\$4,430.19	\$4,430.19	\$0.00	0.00 %
Total For 6142 - Group Health	\$419,597.79	\$419,084.65	\$513.14	0.12 %
6143 - Workers Comp				

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Expenses				
11 - 6143 Workers Comp	\$16,803.04	\$38,982.27	(\$22,179.23)	-56.90 %
12 - 6143 Workers Comp	\$70.51	\$70.51	\$0.00	0.00 %
21 - 6143 Workers Comp	\$155.63	\$155.63	\$0.00	0.00 %
23 - 6143 Workers Comp	\$2,162.85	\$2,162.85	\$0.00	0.00 %
31 - 6143 Workers Comp	\$403.02	\$403.02	\$0.00	0.00 %
35 - 6143 Workers Comp	\$198.54	\$198.54	\$0.00	0.00 %
41 - 6143 Workers Comp	\$1,002.05	\$1,002.05	\$0.00	0.00 %
51 - 6143 Workers Comp	\$303.68	\$303.68	\$0.00	0.00 %
53 - 6143 Workers Comp	\$410.00	\$410.00	\$0.00	0.00 %
81 - 6143 Workers Comp	\$198.00	\$198.00	\$0.00	0.00 %
Total For 6143 - Workers Comp	\$21,707.32	\$43,886.55	(\$22,179.23)	-50.54 %
6145 - Unemployment				
11 - 6145 Unemployment	\$59.46	\$59.46	\$0.00	0.00 %
41 - 6145 Unemployment	\$4,121.00	\$4,121.00	\$0.00	0.00 %
Total For 6145 - Unemployment	\$4,180.46	\$4,180.46	\$0.00	0.00 %
6146 - TRS				
11 - 6146 TRS	\$99,796.84	\$99,550.64	\$246.20	0.25 %
12 - 6146 TRS	\$377.25	\$348.26	\$28.99	8.32 %
21 - 6146 TRS	\$5,712.23	\$5,712.23	\$0.00	0.00 %
23 - 6146 TRS	\$17,111.97	\$17,080.24	\$31.73	0.19 %
31 - 6146 TRS	\$2,981.48	\$2,981.48	\$0.00	0.00 %
35 - 6146 TRS	\$925.45	\$925.45	\$0.00	0.00 %
36 - 6146 TRS	\$66.26	\$66.26	\$0.00	0.00 %
41 - 6146 TRS	\$6,376.70	\$6,380.05	(\$3.35)	-0.05 %
51 - 6146 TRS	\$2,026.13	\$2,022.69	\$3.44	0.17 %
53 - 6146 TRS	\$2,533.22	\$2,533.22	\$0.00	0.00 %
81 - 6146 TRS	\$4,273.52	\$4,273.52	\$0.00	0.00 %
Total For 6146 - TRS	\$142,181.05	\$141,874.04	\$307.01	0.22 %
Total For 6100 - Payroll Costs	\$6,193,080.25	\$6,212,423.51	(\$19,343.26)	-0.31 %
6200 - Professional & Contracted Services				
6211 - Legal Svcs				
41 - 6211 Legal Svcs	\$10,518.86	\$10,518.86	\$0.00	0.00 %
Total For 6211 - Legal Svcs	\$10,518.86	\$10,518.86	\$0.00	0.00 %
6212 - Audit Svcs				
41 - 6212 Audit Svcs	\$18,695.00	\$18,695.00	\$0.00	0.00 %
Total For 6212 - Audit Svcs	\$18,695.00	\$18,695.00	\$0.00	0.00 %

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Expenses				
6219 - Profes Srvc				
11 - 6219 Profes Srvc	\$38,100.00	\$38,100.00	\$0.00	0.00 %
31 - 6219 Profes Srvc	\$44,787.50	\$44,787.50	\$0.00	0.00 %
41 - 6219 Profes Srvc	\$8,190.00	\$8,190.00	\$0.00	0.00 %
51 - 6219 Profes Srvc	\$1,322.55	\$1,322.55	\$0.00	0.00 %
81 - 6219 Profes Srvc	\$100.00	\$100.00	\$0.00	0.00 %
Total For 6219 - Profes Srvc	\$92,500.05	\$92,500.05	\$0.00	0.00 %
6239 - ESC				
11 - 6239 ESC	\$2,350.00	\$2,420.00	(\$70.00)	-2.89 %
13 - 6239 ESC	\$15,095.00	\$15,025.00	\$70.00	0.47 %
21 - 6239 ESC	\$310.00	\$310.00	\$0.00	0.00 %
23 - 6239 ESC	\$13,451.00	\$13,451.00	\$0.00	0.00 %
31 - 6239 ESC	\$150.00	\$150.00	\$0.00	0.00 %
35 - 6239 ESC	\$35.00	\$35.00	\$0.00	0.00 %
41 - 6239 ESC	\$100.00	\$0.00	\$100.00	0.00 %
Total For 6239 - ESC	\$31,491.00	\$31,391.00	\$100.00	0.32 %
6249 - Contracted Maint/Repair				
51 - 6249 Contracted Maint/Repair	\$337,839.11	\$337,341.38	\$497.73	0.15 %
53 - 6249 Contracted Maint/Repair	\$794.67	\$791.75	\$2.92	0.37 %
Total For 6249 - Contracted Maint/Repair	\$338,633.78	\$338,133.13	\$500.65	0.15 %
6259 - Utilities				
51 - 6259 Utilities	\$181,320.64	\$181,320.64	\$0.00	0.00 %
Total For 6259 - Utilities	\$181,320.64	\$181,320.64	\$0.00	0.00 %
6269 - Rentals-Operating Leases				
11 - 6269 Rentals-Operating Leases	\$93,021.81	\$93,021.81	\$0.00	0.00 %
36 - 6269 Rentals-Operating Leases	\$3,850.15	\$3,850.15	\$0.00	0.00 %
51 - 6269 Rentals-Operating Leases	\$240,183.37	\$240,183.37	\$0.00	0.00 %
Total For 6269 - Rentals-Operating Leases	\$337,055.33	\$337,055.33	\$0.00	0.00 %
6299 - Misc Contracted Srvc				
11 - 6299 Misc Contracted Srvc	\$210,166.09	\$209,741.09	\$425.00	0.20 %
13 - 6299 Misc Contracted Srvc	\$40,345.45	\$40,345.45	\$0.00	0.00 %
21 - 6299 Misc Contracted Srvc	\$545.00	\$545.00	\$0.00	0.00 %
31 - 6299 Misc Contracted Srvc	\$1,741.25	\$1,741.25	\$0.00	0.00 %
33 - 6299 Misc Contracted Srvc	\$610.00	\$610.00	\$0.00	0.00 %
34 - 6299 Misc Contracted Srvc	\$10,200.80	\$9,765.57	\$435.23	4.46 %
35 - 6299 Misc Contracted Srvc	\$1,115.00	\$1,115.00	\$0.00	0.00 %

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Expenses				
36 - 6299 Misc Contracted Svcs	\$9,821.30	\$9,821.30	\$0.00	0.00 %
41 - 6299 Misc Contracted Svcs	\$33,784.27	\$33,466.71	\$317.56	0.95 %
53 - 6299 Misc Contracted Svcs	\$66,421.60	\$66,421.60	\$0.00	0.00 %
81 - 6299 Misc Contracted Svcs	\$7,591.96	\$7,591.96	\$0.00	0.00 %
Total For 6299 - Misc Contracted Svcs	\$382,342.72	\$381,164.93	\$1,177.79	0.31 %
Total For 6200 - Professional & Contracted Services	\$1,392,557.38	\$1,390,778.94	\$1,778.44	0.13 %
6300 - Supplies & Materials				
6311 - Gasoline/Fuels				
34 - 6311 Gasoline/Fuels	\$3,772.44	\$3,772.44	\$0.00	0.00 %
Total For 6311 - Gasoline/Fuels	\$3,772.44	\$3,772.44	\$0.00	0.00 %
6319 - Supplies				
51 - 6319 Supplies	\$21,865.36	\$18,901.70	\$2,963.66	15.68 %
Total For 6319 - Supplies	\$21,865.36	\$18,901.70	\$2,963.66	15.68 %
6341 - Food				
35 - 6341 Food	\$126,869.71	\$126,869.71	\$0.00	0.00 %
36 - 6341 Food	\$1,500.47	\$1,500.47	\$0.00	0.00 %
Total For 6341 - Food	\$128,370.18	\$128,370.18	\$0.00	0.00 %
6342 - Non-Food				
35 - 6342 Non-Food	\$168.86	\$168.86	\$0.00	0.00 %
Total For 6342 - Non-Food	\$168.86	\$168.86	\$0.00	0.00 %
6344 - USDA Commodities				
35 - 6344 USDA Commodities	\$13,924.84	\$13,924.84	\$0.00	0.00 %
Total For 6344 - USDA Commodities	\$13,924.84	\$13,924.84	\$0.00	0.00 %
6349 - Food Service Supplies				
35 - 6349 Food Service Supplies	\$98.00	\$98.00	\$0.00	0.00 %
Total For 6349 - Food Service Supplies	\$98.00	\$98.00	\$0.00	0.00 %
6399 - General Supplies				
11 - 6399 General Supplies	\$197,516.53	\$195,379.10	\$2,137.43	1.09 %
13 - 6399 General Supplies	\$1,871.36	\$1,871.36	\$0.00	0.00 %
21 - 6399 General Supplies	\$527.79	\$527.79	\$0.00	0.00 %
23 - 6399 General Supplies	\$1,601.33	\$1,601.33	\$0.00	0.00 %
31 - 6399 General Supplies	\$22.16	\$22.16	\$0.00	0.00 %

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Expenses				
33 - 6399 General Supplies	\$51.19	\$51.19	\$0.00	0.00 %
35 - 6399 General Supplies	\$301.67	\$301.67	\$0.00	0.00 %
36 - 6399 General Supplies	\$22,932.40	\$22,932.40	\$0.00	0.00 %
41 - 6399 General Supplies	\$6,953.39	\$6,953.39	\$0.00	0.00 %
53 - 6399 General Supplies	\$25,182.96	\$23,884.76	\$1,298.20	5.44 %
81 - 6399 General Supplies	\$8,549.11	\$8,549.11	\$0.00	0.00 %
Total For 6399 - General Supplies	\$265,509.89	\$262,074.26	\$3,435.63	1.31 %
Total For 6300 - Supplies & Materials	\$433,709.57	\$427,310.28	\$6,399.29	1.50 %
6400 - Other Operating Costs				
6411 - Travel-Employee				
11 - 6411 Travel-Employee	\$8,541.60	\$7,918.93	\$622.67	7.86 %
13 - 6411 Travel-Employee	\$5,544.52	\$5,250.02	\$294.50	5.61 %
21 - 6411 Travel-Employee	\$472.53	\$472.53	\$0.00	0.00 %
23 - 6411 Travel-Employee	\$575.48	\$575.48	\$0.00	0.00 %
31 - 6411 Travel-Employee	\$134.00	\$134.00	\$0.00	0.00 %
35 - 6411 Travel-Employee	\$908.86	\$908.86	\$0.00	0.00 %
36 - 6411 Travel-Employee	\$413.35	\$413.35	\$0.00	0.00 %
41 - 6411 Travel-Employee	\$1,379.63	\$1,379.63	\$0.00	0.00 %
51 - 6411 Travel-Employee	\$1,997.05	\$1,997.05	\$0.00	0.00 %
81 - 6411 Travel-Employee	\$257.70	\$257.70	\$0.00	0.00 %
Total For 6411 - Travel-Employee	\$20,224.72	\$19,307.55	\$917.17	4.75 %
6419 - Travel and Subsistence - Non-Employees				
36 - 6419 Travel and Subsistence - Non-Employees	\$342.00	\$342.00	\$0.00	0.00 %
Total For 6419 - Travel and Subsistence - Non-Employees	\$342.00	\$342.00	\$0.00	0.00 %
6429 - Ins/Bonding Costs				
51 - 6429 Ins/Bonding Costs	\$61,365.80	\$61,365.80	\$0.00	0.00 %
Total For 6429 - Ins/Bonding Costs	\$61,365.80	\$61,365.80	\$0.00	0.00 %
6449 - Depreciation Expense				
11 - 6449 Depreciation Expense	\$24,721.91	\$24,722.10	(\$0.19)	0.00 %
34 - 6449 Depreciation Expense	\$11,812.00	\$11,812.00	\$0.00	0.00 %
51 - 6449 Depreciation Expense	\$166,880.74	\$166,880.74	\$0.00	0.00 %
Total For 6449 - Depreciation Expense	\$203,414.65	\$203,414.84	(\$0.19)	0.00 %
6499 - Misc Operating Costs				
11 - 6499 Misc Operating Costs	\$6,622.82	\$6,622.82	\$0.00	0.00 %
35 - 6499 Misc Operating Costs	\$1,922.00	\$1,922.00	\$0.00	0.00 %

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Expenses				
41 - 6499 Misc Operating Costs	\$17,446.70	\$17,277.21	\$169.49	0.98 %
51 - 6499 Misc Operating Costs	\$2,544.84	\$2,544.84	\$0.00	0.00 %
81 - 6499 Misc Operating Costs	\$970.29	\$929.51	\$40.78	4.39 %
Total For 6499 - Misc Operating Costs	\$29,506.65	\$29,296.38	\$210.27	0.72 %
Total For 6400 - Other Operating Costs	\$314,853.82	\$313,726.57	\$1,127.25	0.36 %
6500 - Debt Service				
6510 - Non-budgetary Debt Principal				
6523 - Interest on Debt				
71 - 6523 Interest on Debt	\$174,822.40	\$174,768.40	\$54.00	0.03 %
Total For 6523 - Interest on Debt	\$174,822.40	\$174,768.40	\$54.00	0.03 %
6525 - Amortization of Premium and Discount on Issuance of Bonds				
71 - 6525 Amortization of Premium and Discount on Issuance of Bonds	\$405,205.05	\$405,205.05	\$0.00	0.00 %
Total For 6525 - Amortization of Premium and Discount on Issuance of Bonds	\$405,205.05	\$405,205.05	\$0.00	0.00 %
Total For 6500 - Debt Service	\$580,027.45	\$579,973.45	\$54.00	0.01 %
6600 - Capital Outlay - Land, Building & Equipment				
6625 - Amortization of Bond Issuance				
6629 - Building Purchase, Construction or Improvements				
Total For Expenses	\$8,914,228.47	\$8,924,212.75	(\$9,984.28)	-0.11 %
Income -	\$8,805,807.39	\$8,718,085.85	\$87,721.54	1.01 %
Expenses -	\$8,914,228.47	\$8,924,212.75	(\$9,984.28)	-0.11 %
Difference -	(\$108,421.08)	(\$206,126.90)	\$97,705.82	