

NOTICE OF MEETING  
NYOS Charter School, Inc.  
School Board Meeting  
Tuesday June 26, 2018

6:00pm

1605 Kramer Lane, Austin Texas 78758  
Library

Agenda

Regular Session

1. Other Business/Public Comment (5 minutes)
  - a. Discuss and approve agenda for June 26, 2018
  - b. Public Comment
2. Board New Business (20 minutes)
  - a. Discuss and vote on final amendment to 2017-2018 operating budget

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 22, 2018 Dr. April Willis and Kathleen Zimmermann

**NYOS CHARTER SCHOOL, INC.**  
**OPERATING BUDGET**  
**Statement of Activities**  
**2017-2018**  
6/26/2018

		May 2017-18 Budget Final Budgets	
Code	Description		
00-5729	Srvc Rendered to Other Schools	-	-
00-5742	Bank Interest	2,750	3,081
00-5744	Gifts & Bequests	50,979	47,776
00-5749	Other Rev/Local Sources	196,500	163,656
00-5751	Food Srvc	41,000	38,436
00-5752	Athletic	49,200	43,931
00-5811	Per Capita Apportionment	212,412	186,285
00-5812	FSP	7,756,094	7,936,625
00-5820	PreK Fund from TEA	2,588	-
00-5829	State Rev Dist by TEA	120,880	118,323
00-5921	School Breakfast	33,324	28,681
00-5922	School Lunch	81,990	89,059
00-5923	United States Department of Agriculture (USDA) Commoditie	12,054	16,218
00-5929	Federal Rev Dis/TEA	289,523	277,337
00-5949	Federal Rev Dist directly	-	2,606
	<b>TOTAL REVENUE</b>	<b>8,849,294</b>	<b>8,952,014</b>
11-6000	Instruction	5,499,432	5,481,027
12-6000	Library	12,649	12,630
13-6000	Curriculum	43,907	53,805
21-6000	Instructional Leadership	87,767	82,409
23-6000	School Leadership	550,374	528,582
31-6000	Counseling	226,281	216,184
33-6000	Health Services	3,167	236
34-6000	Transportation	6,200	17,047
35-6000	Food Services	166,119	204,366
36-6000	Extracurricular	54,663	45,469
41-6000	Administration	458,043	448,871
51-6000	Maintenance	935,655	1,074,177
53-6000	Data Processing	241,259	261,145
71-6000	Debt Service	177,737	204,697
81-6000	Fundraising	120,794	116,094
99-6000	Asset/Liability Expenses	263,925	-
	<b>TOTAL EXPENSE</b>	<b>8,847,973</b>	<b>8,746,739</b>
	<b>NET SURPLUS/LOSS</b>	<b>1,321</b>	<b>205,275</b>
	Beginning Net Assets		3,247,909
	Change in Net Assets		205,275
	Ending Net Assets		3,453,184
	Outstanding AP		6,894

NYOS Charter School, Inc.- Budgetary Comparison

Budgeted Amounts

	May			Variance b/w Final and May Amendment
	Amendment	Final	Actual	
<b>Revenue</b>				
5742	Bank Interest	2,750	3,081	3,081
5744	Gifts & Bequests	50,979	47,776	47,776
5749	Other Rev/Local Sources	196,500	163,556	163,556
5751	Food Svc	41,000	38,436	38,436
5752	Athletic	49,200	43,931	43,931
5811	Per Capita Apportionment	212,412	186,285	186,285
5812	FSP	7,756,094	7,936,625	7,936,625
5820	PreK Funds from TEA - 2013	2,588	-	-
5829	State Rev Dist by TEA	122,067	118,323	118,323
5921	School Breakfast	33,324	28,681	28,681
5922	School Lunch	81,990	89,059	89,059
5923	United States Department of Agriculture (USDA) Commodities	12,054	16,218	16,218
5929	Federal Rev Dist/TEA	288,307	277,337	277,329
5949	Federal Revenues Distributed Directly from the Federal Government	-	2,606	2,606
	<b>Total Revenue</b>	<b>8,849,265</b>	<b>8,951,914</b>	<b>8,952,005</b>
				<b>102,649</b>
<b>Expenses</b>				
11	Instruction	5,478,814	5,481,027	5,481,027
12	Library	12,622	12,630	12,630
	Curriculum	58,587	53,805	53,805
	Instructional Leadership	87,035	82,409	82,409
23	School Leadership	547,548	528,582	528,582
31	Counseling	219,836	216,184	216,184
33	Health services	3,167	236	236
34	Student Transportation	6,200	17,047	17,047
35	Food Services	176,201	204,366	204,366
36	Extracurricular	55,386	45,469	45,469
41	Administration	457,859	448,871	448,871
51	Maintenance	1,087,572	1,074,177	1,074,177
53	Data Processing	259,146	261,145	261,145
71	Debt	208,817	204,697	204,697
81	Fundraising	122,559	116,094	116,094
99	Other government charges	238,246	-	-
	<b>Total Expenditures</b>	<b>9,019,595</b>	<b>8,746,740</b>	<b>8,746,740</b>
	<b>Change in Net Assets</b>		<b>205,265</b>	<b>(272,855)</b>

**Budget vs. Actual - Rollup**  
**This Fiscal Year**  
**07/01/2017 - 06/30/2018**

No Account Code Filter Applied

District Filter: NYOS Charter School  
 County/District: 227804

	Actual	Budget	\$ Over Budget	% of Budget
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**Income**

**5700 - Revenue From Local and Intermediate**

00 - 5742 Bank Interest	\$3,080.87	\$3,080.87	\$0.00	0.00 %
<b>Total For 5742 - Bank Interest</b>	<b>\$3,080.87</b>	<b>\$3,080.87</b>	<b>\$0.00</b>	<b>0.00 %</b>
00 - 5744 Gifts & Bequests	\$47,776.03	\$47,776.03	\$0.00	0.00 %
<b>Total For 5744 - Gifts &amp; Bequests</b>	<b>\$47,776.03</b>	<b>\$47,776.03</b>	<b>\$0.00</b>	<b>0.00 %</b>
00 - 5749 Other Rev/Local Sources	\$163,656.05	\$163,556.05	\$100.00	0.06 %
<b>Total For 5749 - Other Rev/Local Sources</b>	<b>\$163,656.05</b>	<b>\$163,556.05</b>	<b>\$100.00</b>	<b>0.06 %</b>
00 - 5751 Food Svc	\$38,435.96	\$38,435.96	\$0.00	0.00 %
<b>Total For 5751 - Food Svc</b>	<b>\$38,435.96</b>	<b>\$38,435.96</b>	<b>\$0.00</b>	<b>0.00 %</b>
00 - 5752 Athletic	\$43,930.54	\$43,930.54	\$0.00	0.00 %
<b>Total For 5752 - Athletic</b>	<b>\$43,930.54</b>	<b>\$43,930.54</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total For 5700 - Revenue From Local and Intermediate</b>	<b>\$296,879.45</b>	<b>\$296,779.45</b>	<b>\$100.00</b>	<b>0.03 %</b>

**5800 - Revenue From State Programs**

00 - 5811 Per Capita Apportionment	\$186,285.00	\$186,285.00	\$0.00	0.00 %
<b>Total For 5811 - Per Capita Apportionment</b>	<b>\$186,285.00</b>	<b>\$186,285.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
00 - 5812 FSP	\$7,936,625.00	\$7,936,625.00	\$0.00	0.00 %
<b>Total For 5812 - FSP</b>	<b>\$7,936,625.00</b>	<b>\$7,936,625.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
00 - 5829 State Rev Dist by TEA	\$118,323.29	\$118,323.29	\$0.00	0.00 %
<b>Total For 5829 - State Rev Dist by TEA</b>	<b>\$118,323.29</b>	<b>\$118,323.29</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total For 5800 - Revenue From State Programs</b>	<b>\$8,241,233.29</b>	<b>\$8,241,233.29</b>	<b>\$0.00</b>	<b>0.00 %</b>

**5900 - Revenue From Federal Programs**

00 - 5921 School Breakfast	\$28,680.69	\$28,680.69	\$0.00	0.00 %
<b>Total For 5921 - School Breakfast</b>	<b>\$28,680.69</b>	<b>\$28,680.69</b>	<b>\$0.00</b>	<b>0.00 %</b>
00 - 5922 School Lunch	\$89,059.02	\$89,059.02	\$0.00	0.00 %
<b>Total For 5922 - School Lunch</b>	<b>\$89,059.02</b>	<b>\$89,059.02</b>	<b>\$0.00</b>	<b>0.00 %</b>
00 - 5923 United States Department of Agriculture (USDA) Commodities	\$16,218.24	\$16,218.24	\$0.00	0.00 %
<b>Total For 5923 - United States Department of Agriculture (USDA) Commodities</b>	<b>\$16,218.24</b>	<b>\$16,218.24</b>	<b>\$0.00</b>	<b>0.00 %</b>
00 - 5929 Federal Rev Dis/TEA	\$277,328.52	\$277,337.17	(\$8.65)	0.00 %

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

**Budget vs. Actual - Rollup**  
**This Fiscal Year**  
**07/01/2017 - 06/30/2018**

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Total For 5929 - Federal Rev Dis/TEA</b>	\$277,328.52	\$277,337.17	(\$8.65)	0.00 %
00 - 5949 Federal Revenues Distributed Directly from the Federal Government	\$2,605.90	\$2,605.90	\$0.00	0.00 %
<b>Total For 5949 - Federal Revenues Distributed Directly from the Federal Government</b>	\$2,605.90	\$2,605.90	\$0.00	0.00 %
<b>Total For 5900 - Revenue From Federal Programs</b>	\$413,892.37	\$413,901.02	(\$8.65)	0.00 %
<b>Total For Income</b>	\$8,952,005.11	\$8,951,913.76	\$91.35	0.00 %
<b>Expenses</b>				
<b>6100 - Payroll Costs</b>				
6100 - PAYROLL COSTS				
6112 - Substitute				
11 - 6112 Substitute	\$119,677.38	\$119,677.38	\$0.00	0.00 %
<b>Total For 6112 - Substitute</b>	\$119,677.38	\$119,677.38	\$0.00	0.00 %
<b>6117 - Extra Duty Pay for Professionals</b>				
11 - 6117 Extra Duty Pay for Professionals	\$47,116.06	\$47,116.06	\$0.00	0.00 %
13 - 6117 Extra Duty Pay for Professionals	\$5,143.63	\$5,143.63	\$0.00	0.00 %
21 - 6117 Extra Duty Pay for Professionals	\$1,885.75	\$1,885.75	\$0.00	0.00 %
36 - 6117 Extra Duty Pay for Professionals	\$5,894.49	\$5,894.49	\$0.00	0.00 %
<b>Total For 6117 - Extra Duty Pay for Professionals</b>	\$60,039.93	\$60,039.93	\$0.00	0.00 %
<b>6119 - Salaries Professional</b>				
11 - 6119 Salaries Professional	\$3,889,629.57	\$3,889,629.57	\$0.00	0.00 %
21 - 6119 Salaries Professional	\$73,025.89	\$73,025.89	\$0.00	0.00 %
23 - 6119 Salaries Professional	\$378,729.39	\$378,729.39	\$0.00	0.00 %
31 - 6119 Salaries Professional	\$164,094.46	\$164,094.46	\$0.00	0.00 %
41 - 6119 Salaries Professional	\$333,912.30	\$333,912.30	\$0.00	0.00 %
53 - 6119 Salaries Professional	\$53,499.88	\$53,499.88	\$0.00	0.00 %
81 - 6119 Salaries Professional	\$100,351.00	\$100,351.00	\$0.00	0.00 %
<b>Total For 6119 - Salaries Professional</b>	\$4,993,242.49	\$4,993,242.49	\$0.00	0.00 %
<b>6129 - Salaries Support Personnel</b>				
11 - 6129 Salaries Support Personnel	\$313,844.46	\$313,844.46	\$0.00	0.00 %
12 - 6129 Salaries Support Personnel	\$12,068.82	\$12,068.82	\$0.00	0.00 %
23 - 6129 Salaries Support Personnel	\$80,123.52	\$80,123.52	\$0.00	0.00 %
35 - 6129 Salaries Support Personnel	\$38,603.58	\$38,603.58	\$0.00	0.00 %
41 - 6129 Salaries Support Personnel	\$160.00	\$160.00	\$0.00	0.00 %
51 - 6129 Salaries Support Personnel	\$81,037.69	\$81,037.69	\$0.00	0.00 %

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**Budget vs. Actual - Rollup**  
**This Fiscal Year**  
**07/01/2017 - 06/30/2018**

**Expenses**

	Actual	Budget	\$ Over Budget	% of Budget
53 - 6129 Salaries Support Personnel	663,983.50	663,983.50	\$0.00	0.00 %
<b>Total For 6129 - Salaries Support Personnel</b>	<b>\$663,983.50</b>	<b>\$663,983.50</b>	<b>\$0.00</b>	<b>0.00 %</b>

**6141 - FICA/Medi**

11 - 6141 FICA/Medi	\$66,646.33	\$66,646.33	\$0.00	0.00 %
12 - 6141 FICA/Medi	\$175.13	\$175.13	\$0.00	0.00 %
13 - 6141 FICA/Medi	\$78.01	\$78.01	\$0.00	0.00 %
21 - 6141 FICA/Medi	\$1,074.23	\$1,074.23	\$0.00	0.00 %
23 - 6141 FICA/Medi	\$6,605.19	\$6,605.19	\$0.00	0.00 %
31 - 6141 FICA/Medi	\$2,267.17	\$2,267.17	\$0.00	0.00 %
35 - 6141 FICA/Medi	\$559.98	\$559.98	\$0.00	0.00 %
36 - 6141 FICA/Medi	\$154.20	\$154.20	\$0.00	0.00 %
41 - 6141 FICA/Medi	\$4,469.26	\$4,469.26	\$0.00	0.00 %
51 - 6141 FICA/Medi	\$1,056.83	\$1,056.83	\$0.00	0.00 %
53 - 6141 FICA/Medi	\$1,886.47	\$1,886.47	\$0.00	0.00 %
81 - 6141 FICA/Medi	\$1,386.99	\$1,386.99	\$0.00	0.00 %
<b>Total For 6141 - FICA/Medi</b>	<b>\$86,359.79</b>	<b>\$86,359.79</b>	<b>\$0.00</b>	<b>0.00 %</b>

**6142 - Group Health**

11 - 6142 Group Health	\$342,149.06	\$342,149.08	\$0.00	0.00 %
12 - 6142 Group Health	\$3.50	\$3.50	\$0.00	0.00 %
13 - 6142 Group Health	\$384.13	\$384.13	\$0.00	0.00 %
21 - 6142 Group Health	\$3,111.91	\$3,111.91	\$0.00	0.00 %
23 - 6142 Group Health	\$24,624.32	\$24,624.32	\$0.00	0.00 %
31 - 6142 Group Health	\$9,346.01	\$9,346.01	\$0.00	0.00 %
35 - 6142 Group Health	\$8,099.10	\$8,099.10	\$0.00	0.00 %
36 - 6142 Group Health	\$344.94	\$344.94	\$0.00	0.00 %
41 - 6142 Group Health	\$17,423.93	\$17,423.93	\$0.00	0.00 %
51 - 6142 Group Health	\$8,543.11	\$8,543.11	\$0.00	0.00 %
53 - 6142 Group Health	\$12,488.78	\$12,488.78	\$0.00	0.00 %
81 - 6142 Group Health	\$2,475.55	\$2,475.55	\$0.00	0.00 %
<b>Total For 6142 - Group Health</b>	<b>\$428,994.36</b>	<b>\$428,994.36</b>	<b>\$0.00</b>	<b>0.00 %</b>

**6143 - Workers Comp**

11 - 6143 Workers Comp	\$17,211.39	\$17,211.39	\$0.00	0.00 %
12 - 6143 Workers Comp	\$25.98	\$25.98	\$0.00	0.00 %
21 - 6143 Workers Comp	\$241.09	\$241.09	\$0.00	0.00 %
23 - 6143 Workers Comp	\$1,534.84	\$1,534.84	\$0.00	0.00 %
31 - 6143 Workers Comp	\$548.31	\$548.31	\$0.00	0.00 %
35 - 6143 Workers Comp	\$118.80	\$118.80	\$0.00	0.00 %
41 - 6143 Workers Comp	\$1,046.58	\$1,046.58	\$0.00	0.00 %
51 - 6143 Workers Comp	\$81.58	\$81.58	\$0.00	0.00 %
53 - 6143 Workers Comp	\$303.64	\$303.64	\$0.00	0.00 %

**Budget vs. Actual - Rollup**  
**This Fiscal Year**  
**07/01/2017 - 06/30/2018**

	Actual	Budget	\$ Over Budget	% of Budget
<b>Expenses</b>				
81 - 6143 Workers Comp	\$332,900	\$332,900	\$0.00	0.00 %
<b>Total For 6143 - Workers Comp</b>	<b>\$21,445.11</b>	<b>\$21,445.11</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6145 - Unemployment</b>				
11 - 6145 Unemployment	\$1,747.00	\$1,747.00	\$0.00	0.00 %
<b>Total For 6145 - Unemployment</b>	<b>\$1,747.00</b>	<b>\$1,747.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6146 - TRS</b>				
11 - 6146 TRS	\$110,245.87	\$110,245.87	\$0.00	0.00 %
12 - 6146 TRS	\$328.53	\$328.53	\$0.00	0.00 %
13 - 6146 TRS	\$519.54	\$519.54	\$0.00	0.00 %
21 - 6146 TRS	\$2,435.58	\$2,435.58	\$0.00	0.00 %
23 - 6146 TRS	\$18,046.70	\$18,046.70	\$0.00	0.00 %
31 - 6146 TRS	\$3,663.97	\$3,663.97	\$0.00	0.00 %
35 - 6146 TRS	\$857.35	\$857.35	\$0.00	0.00 %
36 - 6146 TRS	\$105.48	\$105.48	\$0.00	0.00 %
41 - 6146 TRS	\$8,596.76	\$8,596.76	\$0.00	0.00 %
51 - 6146 TRS	\$2,749.19	\$2,749.19	\$0.00	0.00 %
53 - 6146 TRS	\$3,902.81	\$3,902.81	\$0.00	0.00 %
81 - 6146 TRS	\$2,626.72	\$2,626.72	\$0.00	0.00 %
<b>Total For 6146 - TRS</b>	<b>\$154,079.50</b>	<b>\$154,079.50</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total For 6100 - Payroll Costs</b>				
	<b>\$6,455,407.13</b>	<b>\$6,455,407.13</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6200 - Professional &amp; Contracted Services</b>				
<b>6211 - Legal Svcs</b>				
41 - 6211 Legal Svcs	\$4,004.76	\$4,004.76	\$0.00	0.00 %
<b>Total For 6211 - Legal Svcs</b>	<b>\$4,004.76</b>	<b>\$4,004.76</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6212 - Audit Svcs</b>				
41 - 6212 Audit Svcs	\$19,255.00	\$19,255.00	\$0.00	0.00 %
<b>Total For 6212 - Audit Svcs</b>	<b>\$19,255.00</b>	<b>\$19,255.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6219 - Profes Svcs</b>				
11 - 6219 Profes Svcs	\$45,100.00	\$45,100.00	\$0.00	0.00 %
31 - 6219 Profes Svcs	\$35,568.75	\$35,568.75	\$0.00	0.00 %
41 - 6219 Profes Svcs	\$8,106.80	\$8,106.80	\$0.00	0.00 %
53 - 6219 Profes Svcs	\$174.00	\$174.00	\$0.00	0.00 %
<b>Total For 6219 - Profes Svcs</b>	<b>\$88,949.55</b>	<b>\$88,949.55</b>	<b>\$0.00</b>	<b>0.00 %</b>

**Budget vs. Actual - Rollup**  
**This Fiscal Year**  
**07/01/2017 - 06/30/2018**

Expenses	Actual	Budget	\$ Over Budget	% of Budget
<b>6239 - ESC</b>				
13 - 6239 ESC	\$8,929.00	\$8,929.00	\$0.00	0.00 %
21 - 6239 ESC	\$90.00	\$90.00	\$0.00	0.00 %
23 - 6239 ESC	\$11,389.00	\$11,389.00	\$0.00	0.00 %
31 - 6239 ESC	\$285.00	\$285.00	\$0.00	0.00 %
35 - 6239 ESC	\$35.00	\$35.00	\$0.00	0.00 %
41 - 6239 ESC	\$250.00	\$250.00	\$0.00	0.00 %
<b>Total For 6239 - ESC</b>	<b>\$20,978.00</b>	<b>\$20,978.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6249 - Contracted Maint/Repair</b>				
51 - 6249 Contracted Maint/Repair	\$256,231.13	\$256,231.13	\$0.00	0.00 %
53 - 6249 Contracted Maint/Repair	\$577.78	\$577.78	\$0.00	0.00 %
<b>Total For 6249 - Contracted Maint/Repair</b>	<b>\$256,808.91</b>	<b>\$256,808.91</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6259 - Utilities</b>				
51 - 6259 Utilities	\$166,614.53	\$166,614.53	\$0.00	0.00 %
<b>Total For 6259 - Utilities</b>	<b>\$166,614.53</b>	<b>\$166,614.53</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6269 - Rentals-Operating Leases</b>				
11 - 6269 Rentals-Operating Leases	\$98,826.46	\$98,826.46	\$0.00	0.00 %
36 - 6269 Rentals-Operating Leases	\$1,861.25	\$1,861.25	\$0.00	0.00 %
51 - 6269 Rentals-Operating Leases	\$257,297.54	\$257,297.54	\$0.00	0.00 %
<b>Total For 6269 - Rentals-Operating Leases</b>	<b>\$357,985.25</b>	<b>\$357,985.25</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6299 - Misc Contracted Svcs</b>				
11 - 6299 Misc Contracted Svcs	\$183,022.00	\$183,022.00	\$0.00	0.00 %
13 - 6299 Misc Contracted Svcs	\$31,180.00	\$31,180.00	\$0.00	0.00 %
21 - 6299 Misc Contracted Svcs	\$545.00	\$545.00	\$0.00	0.00 %
23 - 6299 Misc Contracted Svcs	\$5,994.00	\$5,994.00	\$0.00	0.00 %
31 - 6299 Misc Contracted Svcs	\$278.95	\$278.95	\$0.00	0.00 %
34 - 6299 Misc Contracted Svcs	\$1,459.31	\$1,459.31	\$0.00	0.00 %
35 - 6299 Misc Contracted Svcs	\$995.00	\$995.00	\$0.00	0.00 %
36 - 6299 Misc Contracted Svcs	\$25,721.47	\$25,721.47	\$0.00	0.00 %
41 - 6299 Misc Contracted Svcs	\$33,614.81	\$33,614.81	\$0.00	0.00 %
53 - 6299 Misc Contracted Svcs	\$58,037.30	\$58,037.30	\$0.00	0.00 %
81 - 6299 Misc Contracted Svcs	\$3,776.50	\$3,776.50	\$0.00	0.00 %
<b>Total For 6299 - Misc Contracted Svcs</b>	<b>\$344,624.34</b>	<b>\$344,624.34</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total For 6200 - Professional &amp; Contracted Services</b>	<b>\$1,259,220.34</b>	<b>\$1,259,220.34</b>	<b>\$0.00</b>	<b>0.00 %</b>

6300 - Supplies & Materials



**Budget vs. Actual - Rollup**  
**This Fiscal Year**  
**07/01/2017 - 06/30/2018**

	Actual	Budget	\$ Over Budget	% of Budget
<b>Expenses</b>				
<b>6311 - Gasoline/Fuels</b>				
34 - 6311 Gasoline/Fuels	\$3,775.77	\$3,775.77	\$0.00	0.00 %
<b>Total For 6311 - Gasoline/Fuels</b>	<b>\$3,775.77</b>	<b>\$3,775.77</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6319 - Supplies</b>				
51 - 6319 Supplies	\$28,424.98	\$28,424.98	\$0.00	0.00 %
<b>Total For 6319 - Supplies</b>	<b>\$28,424.98</b>	<b>\$28,424.98</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6341 - Food</b>				
35 - 6341 Food	\$137,529.87	\$137,529.87	\$0.00	0.00 %
36 - 6341 Food	\$395.25	\$395.25	\$0.00	0.00 %
81 - 6341 Food	\$23.95	\$23.95	\$0.00	0.00 %
<b>Total For 6341 - Food</b>	<b>\$138,413.08</b>	<b>\$138,413.08</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6344 - USDA Commodities</b>				
<b>35 - 6344 USDA Commodities</b>	<b>\$16,218.24</b>	<b>\$16,218.24</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total For 6344 - USDA Commodities</b>	<b>\$16,218.24</b>	<b>\$16,218.24</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6399 - General Supplies</b>				
11 - 6399 General Supplies	\$194,714.77	\$194,714.77	\$0.00	0.00 %
12 - 6399 General Supplies	\$28.14	\$28.14	\$0.00	0.00 %
13 - 6399 General Supplies	\$513.92	\$513.92	\$0.00	0.00 %
23 - 6399 General Supplies	\$1,421.84	\$1,421.84	\$0.00	0.00 %
31 - 6399 General Supplies	\$19.59	\$19.59	\$0.00	0.00 %
33 - 6399 General Supplies	\$235.91	\$235.91	\$0.00	0.00 %
35 - 6399 General Supplies	\$291.33	\$291.33	\$0.00	0.00 %
36 - 6399 General Supplies	\$10,428.73	\$10,428.73	\$0.00	0.00 %
41 - 6399 General Supplies	\$6,374.07	\$6,374.07	\$0.00	0.00 %
53 - 6399 General Supplies	\$66,291.06	\$66,291.06	\$0.00	0.00 %
81 - 6399 General Supplies	\$3,726.36	\$3,726.36	\$0.00	0.00 %
<b>Total For 6399 - General Supplies</b>	<b>\$284,045.72</b>	<b>\$284,045.72</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total For 6300 - Supplies &amp; Materials</b>	<b>\$470,877.79</b>	<b>\$470,877.79</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6400 - Other Operating Costs</b>				
<b>6411 - Travel-Employee</b>				
11 - 6411 Travel-Employee	\$14,160.84	\$14,160.84	\$0.00	0.00 %
13 - 6411 Travel-Employee	\$7,056.75	\$7,056.50	\$0.25	0.00 %
23 - 6411 Travel-Employee	\$113.06	\$113.06	\$0.00	0.00 %
31 - 6411 Travel-Employee	\$111.65	\$111.65	\$0.00	0.00 %

**Budget vs. Actual - Rollup**  
**This Fiscal Year**  
**07/01/2017 - 06/30/2018**

Expenses	Actual	Budget	\$ Over Budget	% of Budget
35 - 6411 Travel-Employee	\$94.00	\$94.00	\$0.00	0.00 %
36 - 6411 Travel-Employee	\$90.75	\$90.75	\$0.00	0.00 %
41 - 6411 Travel-Employee	\$2,259.16	\$2,259.16	\$0.00	0.00 %
51 - 6411 Travel-Employee	\$2,516.50	\$2,516.50	\$0.00	0.00 %
<b>Total For 6411 - Travel-Employee</b>	<b>\$26,402.71</b>	<b>\$26,402.46</b>	<b>\$0.25</b>	<b>0.00 %</b>
6419 - Travel and Subsistence - Non-Employees				
6429 - Ins/Bonding Costs				
51 - 6429 Ins/Bonding Costs	\$73,970.51	\$73,970.51	\$0.00	0.00 %
<b>Total For 6429 - Ins/Bonding Costs</b>	<b>\$73,970.51</b>	<b>\$73,970.51</b>	<b>\$0.00</b>	<b>0.00 %</b>
6449 - Depreciation Expense				
11 - 6449 Depreciation Expense	\$17,828.94	\$17,828.94	\$0.00	0.00 %
34 - 6449 Depreciation Expense	\$11,812.00	\$11,812.00	\$0.00	0.00 %
51 - 6449 Depreciation Expense	\$169,979.80	\$169,979.80	\$0.00	0.00 %
<b>Total For 6449 - Depreciation Expense</b>	<b>\$199,620.74</b>	<b>\$199,620.74</b>	<b>\$0.00</b>	<b>0.00 %</b>
6499 - Misc Operating Costs				
11 - 6499 Misc Operating Costs	\$19,107.00	\$19,107.00	\$0.00	0.00 %
35 - 6499 Misc Operating Costs	\$503.71	\$503.71	\$0.00	0.00 %
36 - 6499 Misc Operating Costs	\$467.23	\$467.23	\$0.00	0.00 %
41 - 6499 Misc Operating Costs	\$9,480.61	\$9,397.61	\$83.00	0.88 %
51 - 6499 Misc Operating Costs	\$25,673.95	\$25,673.95	\$0.00	0.00 %
81 - 6499 Misc Operating Costs	\$1,394.15	\$1,394.15	\$0.00	0.00 %
<b>Total For 6499 - Misc Operating Costs</b>	<b>\$56,526.65</b>	<b>\$56,543.65</b>	<b>\$83.00</b>	<b>0.15 %</b>
<b>Total For 6400 - Other Operating Costs</b>	<b>\$356,620.61</b>	<b>\$356,537.36</b>	<b>\$83.25</b>	<b>0.02 %</b>
6500 - Debt Service				
6510 - Non-budgetary Debt Principal				
6523 - Interest on Debt				
71 - 6523 Interest on Debt	\$175,056.90	\$175,056.90	\$0.00	0.00 %
<b>Total For 6523 - Interest on Debt</b>	<b>\$175,056.90</b>	<b>\$175,056.90</b>	<b>\$0.00</b>	<b>0.00 %</b>
6524 - Amortization of Bond and Other Debt Related Costs				
71 - 6524 Amortization of Bond and Other Debt Related Costs	\$29,640.23	\$29,640.23	\$0.00	0.00 %
<b>Total For 6524 - Amortization of Bond and Other Debt Related Costs</b>	<b>\$29,640.23</b>	<b>\$29,640.23</b>	<b>\$0.00</b>	<b>0.00 %</b>

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

**Budget vs. Actual - Rollup**  
 This Fiscal Year  
 07/01/2017 - 06/30/2018

	Actual	Budget	\$ Over Budget	% of Budget	
<b>Expenses</b>					
Total For 6500 - Debt Service	\$204,697.13	\$204,697.13	\$0.00	0.00 %	
6600 - Capital Outlay - Land, Building & Equipment					
6625 - Amortization of Bond Issuance					
6629 - Building Purchase, Construction or Improvements					
<b>Total For Expenses</b>	<b>\$8,746,823.00</b>	<b>\$8,746,739.75</b>	<b>\$83.25</b>	<b>0.00 %</b>	
	Income -	\$8,952,005.11	\$8,951,913.76	\$91.35	0.00 %
	Expenses -	\$8,746,823.00	\$8,746,739.75	\$83.25	0.00 %
	Difference -	\$205,182.11	\$205,174.01	\$8.10	

