NYOS CHARTER SCHOOL, INC. OPERATING BUDGET Statement of Activities 2019-2020

9/12/2019

11-6000 Instruction 12-6000 Library 13-6000 Curriculum 21-6000 Instructional Leadership 23-6000 School Leadership 31-6000 Counseling 33-6000 Health Services 34-6000 Transportation 35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Maintenance 53-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses		Sept Budget
00-5744 Gifts & Bequests 00-5759 Other Rev/Local Sources 00-5751 Food Srvc 00-5752 Athletic 00-5811 Per Capita Apportionment 00-5812 FSP, Charter School Facility Funding 00-5820 PreK Fund from TEA 00-5829 State Rev Dist by TEA 00-5921 School Breakfast 00-5922 School Lunch 00-5923 United States Department of Agriculture (L 00-5929 Federal Rev Dist/TEA TOTAL REVENUE 11-6000 Instruction 12-6000 Library 13-6000 Curriculum 21-6000 Instructional Leadership 23-6000 School Leadership 31-6000 Counseling 33-6000 Health Services 34-6000 Transportation 35-6000 Extracurricular 41-6000 Administration 51-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising	et 19-20	Amendment
00-5749 Other Rev/Local Sources 00-5751 Food Srvc 00-5752 Athletic 00-5811 Per Capita Apportionment 00-5812 FSP, Charter School Facility Funding 00-5820 PreK Fund from TEA 00-5829 State Rev Dist by TEA 00-5921 School Breakfast 00-5922 School Lunch 00-5923 United States Department of Agriculture (L 00-5929 Federal Rev Dist/TEA TOTAL REVENUE 11-6000 Instruction 12-6000 Library 13-6000 Curriculum 21-6000 Instructional Leadership 31-6000 School Leadership 31-6000 Health Services 34-6000 Transportation 35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses <	10,000	10,000
00-5751 Food Srvc 00-5752 Athletic 00-5811 Per Capita Apportionment 00-5812 FSP, Charter School Facility Funding 00-5820 PreK Fund from TEA 00-5829 State Rev Dist by TEA 00-5921 School Breakfast 00-5922 School Lunch 00-5923 United States Department of Agriculture (L 00-5929 Federal Rev Dist/TEA TOTAL REVENUE 11-6000 Instruction 12-6000 Library 13-6000 Curriculum 21-6000 Instructional Leadership 31-6000 School Leadership 31-6000 Counseling 33-6000 Health Services 34-6000 Transportation 35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	209,920	309,920
00-5752 Athletic 00-5811 Per Capita Apportionment 00-5812 FSP, Charter School Facility Funding 00-5820 PreK Fund from TEA 00-5829 State Rev Dist by TEA 00-5921 School Breakfast 00-5922 School Lunch 00-5923 United States Department of Agriculture (L 00-5929 Federal Rev Dist/TEA TOTAL REVENUE 11-6000 Instruction 12-6000 Library 13-6000 Curriculum 21-6000 Instructional Leadership 31-6000 School Leadership 31-6000 Health Services 34-6000 Transportation 35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	281,150	294,650
00-5811 Per Capita Apportionment 00-5812 FSP, Charter School Facility Funding 00-5820 PreK Fund from TEA 00-5829 State Rev Dist by TEA 00-5921 School Breakfast 00-5922 School Lunch 00-5923 United States Department of Agriculture (L 00-5929 Federal Rev Dist/TEA TOTAL REVENUE 11-6000 Instruction 12-6000 Library 13-6000 Curriculum 21-6000 Instructional Leadership 31-6000 School Leadership 31-6000 Health Services 34-6000 Transportation 35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	50,000	50,000
00-5812 FSP, Charter School Facility Funding 00-5820 PreK Fund from TEA 00-5829 State Rev Dist by TEA 00-5921 School Breakfast 00-5922 School Lunch 00-5923 United States Department of Agriculture (L 00-5929 Federal Rev Dist/TEA TOTAL REVENUE 11-6000 Instruction 12-6000 Library 13-6000 Curriculum 21-6000 Instructional Leadership 23-6000 School Leadership 31-6000 Counseling 33-6000 Health Services 34-6000 Transportation 35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Maintenance 53-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	47,500	47,500
00-5820 PreK Fund from TEA 00-5829 State Rev Dist by TEA 00-5921 School Breakfast 00-5922 School Lunch 00-5923 United States Department of Agriculture (L 00-5929 Federal Rev Dist/TEA TOTAL REVENUE 11-6000 Instruction 12-6000 Library 13-6000 Curriculum 21-6000 Instructional Leadership 33-6000 School Leadership 31-6000 Counseling 33-6000 Health Services 34-6000 Transportation 35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Maintenance 53-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	438,349	270,951
00-5829 State Rev Dist by TEA 00-5921 School Breakfast 00-5922 School Lunch 00-5923 United States Department of Agriculture (L 00-5929 Federal Rev Dist/TEA TOTAL REVENUE 11-6000 Instruction 12-6000 Library 13-6000 Curriculum 21-6000 Instructional Leadership 23-6000 School Leadership 31-6000 Counseling 33-6000 Health Services 34-6000 Transportation 35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	9,047,488	9,208,990
00-5921 School Breakfast 00-5922 School Lunch 00-5923 United States Department of Agriculture (L 00-5929 Federal Rev Dist/TEA TOTAL REVENUE 11-6000 Instruction 12-6000 Library 13-6000 Curriculum 21-6000 Instructional Leadership 23-6000 School Leadership 31-6000 Counseling 33-6000 Health Services 34-6000 Transportation 35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	2,588	2,588
00-5922 School Lunch 00-5923 United States Department of Agriculture (L 00-5929 Federal Rev Dist/TEA TOTAL REVENUE 11-6000 Instruction 12-6000 Library 13-6000 Curriculum 21-6000 Instructional Leadership 23-6000 School Leadership 31-6000 Counseling 33-6000 Health Services 34-6000 Transportation 35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Maintenance 53-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	93,284	93,284
00-5923 United States Department of Agriculture (L 00-5929 Federal Rev Dist/TEA TOTAL REVENUE 11-6000 Instruction 12-6000 Library 13-6000 Curriculum 21-6000 Instructional Leadership 23-6000 School Leadership 31-6000 Counseling 33-6000 Health Services 34-6000 Transportation 35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Maintenance 53-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	20,000	20,000
TOTAL REVENUE TOTAL REVENUE 11-6000 Instruction 12-6000 Library 13-6000 Curriculum 21-6000 Instructional Leadership 23-6000 School Leadership 31-6000 Counseling 33-6000 Health Services 34-6000 Transportation 35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Maintenance 53-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	88,000	88,000
TOTAL REVENUE 11-6000 Instruction 12-6000 Library 13-6000 Curriculum 21-6000 Instructional Leadership 23-6000 School Leadership 31-6000 Counseling 33-6000 Health Services 34-6000 Transportation 35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	11,000	11,000
11-6000 Instruction 12-6000 Library 13-6000 Curriculum 21-6000 Instructional Leadership 23-6000 School Leadership 31-6000 Counseling 33-6000 Health Services 34-6000 Transportation 35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Maintenance 53-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	293,781	297,552
12-6000 Library 13-6000 Curriculum 21-6000 Instructional Leadership 23-6000 School Leadership 31-6000 Counseling 33-6000 Health Services 34-6000 Transportation 35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	10,593,060	10,704,434
12-6000 Library 13-6000 Curriculum 21-6000 Instructional Leadership 23-6000 School Leadership 31-6000 Counseling 33-6000 Health Services 34-6000 Transportation 35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses		
13-6000 Curriculum 21-6000 Instructional Leadership 23-6000 School Leadership 31-6000 Counseling 33-6000 Health Services 34-6000 Transportation 35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Maintenance 53-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	6,668,187	6,593,815
21-6000 Instructional Leadership 23-6000 School Leadership 31-6000 Counseling 33-6000 Health Services 34-6000 Transportation 35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Maintenance 53-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	14,483	13,591
23-6000 School Leadership 31-6000 Counseling 33-6000 Health Services 34-6000 Transportation 35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Maintenance 53-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	62,551	74,800
31-6000 Counseling 33-6000 Health Services 34-6000 Transportation 35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Maintenance 53-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	79,874	88,508
33-6000 Health Services 34-6000 Transportation 35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Maintenance 53-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	566,080	566,080
34-6000 Transportation 35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Maintenance 53-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	233,015	248,731
35-6000 Food Services 36-6000 Extracurricular 41-6000 Administration 51-6000 Maintenance 53-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	2,225	2,225
36-6000 Extracurricular 41-6000 Administration 51-6000 Maintenance 53-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	15,700	15,700
41-6000 Administration 51-6000 Maintenance 53-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	187,968	187,968
51-6000 Maintenance 53-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	52,950	58,134
53-6000 Data Processing 71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	481,079	490,922
71-6000 Debt Service 81-6000 Fundraising 99-6000 Asset/Liability Expenses	941,424	1,110,768
81-6000 Fundraising 99-6000 Asset/Liability Expenses	282,945	277,040
99-6000 Asset/Liability Expenses	183,608	193,608
	132,364	131,127
TOTAL EXPENSE	605,622	605,622
	10,510,075	10,658,640
NET SURPLUS/LOSS	82,985	45,795
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