

NYOS Budget vs Actual Rollup (J)

NYOS CHARTER SCHOOL, TX

	Final Budgets	June Activity	Year to Date	\$ Over Budget	% to Date
Income					
7951 - Gain on Sale of Real and Personal Property	14,949	14,949	14,949	0	100.00%
	14,949	14,949	14,949	0	100.00%
5700 - Revenue from Local and Intermediate					
5742 - Bank Interest	19,352	0	19,352	0	100.00%
5744 - Gifts & Bequests	518,446	40	518,469	23	100.00%
5749 - Other Rev/Local Sources	83,123	(60,511)	82,750	(372)	99.55%
5751 - Food Srvc	16,000	70	16,123	123	100.77%
5752 - Athletic	31,202	0	31,202	0	100.00%
5700 - Revenue from Local and Intermediate	668,123	(60,401)	667,896	(227)	99.97%
5800 - Revenue from State Programs					
5811 - Per Capita Apportionment	475,294	50,087	475,294	0	100.00%
5812 - FSP	9,433,355	988,987	9,433,355	0	100.00%
5820 - PreK Funds from TEA - 2013	2,588	0	0	(2,588)	0.00%
5829 - State Rev Dist by TEA	232,501	77,551	232,501	0	100.00%
5800 - Revenue from State Programs	10,143,738	1,116,625	10,141,150	(2,588)	99.97%
5900 - Revenue from Federal Programs					
5921 - School Breakfast	32,702	6,064	32,702	0	100.00%
5922 - School Lunch	53,501	9,789	53,501	0	100.00%
5923 - United States Department of Agriculture (USDA) Com	12,822	12,822	12,822	0	100.00%
5929 - Federal Rev Dist/TEA	379,998	66,459	379,938	(60)	99.98%
5949 - Federal Revenues Distributed Directly from the Fed	1,534,500	0	1,536,500	2,000	100.13%
5900 - Revenue from Federal Programs	2,013,523	95,134	2,015,463	1,940	100.10%
Totals for R - Revenue	12,840,333	1,166,307	12,839,459	(875)	99.99%

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Expenses					
6100 - PAYROLL COSTS					
33 - Health Services	1,000	1,000	1,000	0	100.00%
6100 - PAYROLL COSTS	1,000	1,000	1,000	0	100.00%
11 - Instruction	27,349	3,299	27,349	0	100.00%
23 - School Leadership	9,225	0	9,225	0	100.00%
6112 - Substitute	36,574	3,299	36,574	0	100.00%
11 - Instruction	94,882	22,927	94,708	(174)	99.82%
13 - Curriculum	18,372	2,439	20,007	1,635	108.90%
21 - Instructional Leadership	1,833	333	2,000	167	109.09%
31 - Counseling	0	198	198	198	
36 - Extracurricular	3,700	0	3,700	0	100.00%
51 - Maintenance	31	0	31	0	100.00%
6117 - Extra Duty Pay for Professionals	118,819	25,898	120,644	1,826	101.54%
11 - Instruction	4,961,201	880,072	4,870,474	(90,727)	98.17%
12 - Library	6,222	2,599	6,216	(6)	99.90%
21 - Instructional Leadership	200,316	40,953	206,269	5,954	102.97%
23 - School Leadership	453,483	83,386	451,084	(2,399)	99.47%
31 - Counseling	165,952	29,826	173,865	7,913	104.77%
41 - Administration	474,561	85,206	467,903	(6,658)	98.60%
53 - Data Processing	54,560	9,927	54,560	0	100.00%
81 - Fundraising	134,153	27,088	132,153	(2,000)	98.51%
6119 - Salaries Professional	6,450,447	1,159,057	6,362,524	(87,923)	98.64%
13 - Curriculum	864	864	864	0	100.00%
6121 - Extra Duty Pay/Overtime - Support Personnel	864	864	864	0	100.00%
11 - Instruction	486,652	73,335	450,741	(35,912)	92.62%
12 - Library	513	0	513	0	100.00%
23 - School Leadership	101,014	13,182	93,938	(7,076)	93.00%
33 - Health Services	81,739	12,903	80,962	(777)	99.05%
35 - Food Services	54,092	8,098	49,986	(4,107)	92.41%
41 - Administration	25,575	6,250	22,922	(2,653)	89.63%
51 - Maintenance	145,206	21,019	135,739	(9,467)	93.48%
53 - Data Processing	88,738	12,124	82,489	(6,249)	92.96%
6129 - Salaries Support Personnel	983,530	146,911	917,291	(66,240)	93.27%
11 - Instruction	79,145	13,744	77,433	(1,713)	97.84%
12 - Library	90	38	98	7	108.25%
13 - Curriculum	304	74	328	24	107.80%
21 - Instructional Leadership	2,739	588	2,952	213	107.77%
23 - School Leadership	8,640	1,364	9,212	572	106.62%
31 - Counseling	4,527	492	2,879	(1,648)	63.59%
33 - Health Services	1,393	197	1,152	(241)	82.70%
35 - Food Services	763	115	704	(59)	92.27%
36 - Extracurricular	54	0	54	0	100.00%
41 - Administration	8,920	1,423	7,136	(1,783)	80.01%
51 - Maintenance	1,922	302	1,990	68	103.55%

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Expenses					
6100 - PAYROLL COSTS					
53 - Data Processing	1,772	336	1,895	123	106.96%
81 - Fundraising	1,680	383	1,857	177	110.53%
6141 - FICA/Medi	111,948	19,056	107,688	(4,259)	96.20%
11 - Instruction	477,042	76,421	478,556	1,514	100.32%
12 - Library	44	16	48	4	109.01%
13 - Curriculum	565	97	578	12	102.17%
21 - Instructional Leadership	11,274	2,533	12,439	1,165	110.33%
23 - School Leadership	32,400	5,666	35,139	2,739	108.45%
31 - Counseling	21,197	1,219	10,503	(10,694)	49.55%
33 - Health Services	5,530	709	5,313	(217)	96.08%
35 - Food Services	10,273	1,208	9,920	(353)	96.56%
36 - Extracurricular	98	0	98	0	100.00%
41 - Administration	27,241	5,699	30,488	3,247	111.92%
51 - Maintenance	25,192	3,023	23,901	(1,291)	94.87%
53 - Data Processing	16,228	2,010	15,736	(493)	96.96%
81 - Fundraising	7,475	1,618	8,284	809	110.82%
6142 - Group Health	634,561	100,219	631,002	(3,558)	99.44%
11 - Instruction	17,318	0	17,318	0	100.00%
41 - Administration	1,592	0	1,592	0	100.00%
6143 - Workers Comp	18,910	0	18,910	0	100.00%
11 - Instruction	1,974	0	1,974	0	100.00%
6145 - Unemployment	1,974	0	1,974	0	100.00%
11 - Instruction	192,985	0	193,012	27	100.01%
12 - Library	66	0	66	0	100.00%
13 - Curriculum	928	0	1,017	89	109.64%
21 - Instructional Leadership	9,620	0	9,602	(18)	99.81%
23 - School Leadership	27,576	1,620	28,386	810	102.94%
31 - Counseling	5,636	0	5,388	(248)	95.60%
33 - Health Services	3,929	0	3,929	0	100.00%
35 - Food Services	2,370	0	2,370	0	100.00%
36 - Extracurricular	239	0	239	0	100.00%
41 - Administration	18,394	0	18,394	0	100.00%
51 - Maintenance	5,670	0	5,670	0	100.00%
53 - Data Processing	4,762	0	4,762	0	100.00%
81 - Fundraising	3,997	0	3,997	0	100.00%
6146 - TRS	276,173	1,620	276,834	661	100.24%
6100 - PAYROLL COSTS	8,634,800	1,457,924	8,475,306	(159,494)	98.15%

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Expenses					
6200 - Professional and Contracted Services					
41 - Administration	18,268	2,503	18,268	0	100.00%
6211 - Legal Svcs	18,268	2,503	18,268	0	100.00%
41 - Administration	28,920	0	28,920	0	100.00%
6212 - Audit Svcs	28,920	0	28,920	0	100.00%
11 - Instruction	48,808	1,000	45,902	(2,906)	94.05%
31 - Counseling	72,676	8,766	72,676	0	100.00%
41 - Administration	19,003	2,825	19,003	0	100.00%
51 - Maintenance	4,860	0	4,860	0	100.00%
6219 - Profes Svcs	145,347	12,591	142,441	(2,906)	98.00%
13 - Curriculum	18,280	1,020	17,930	(350)	98.09%
23 - School Leadership	5,896	0	6,500	604	110.24%
6239 - ESC	24,176	1,020	24,430	254	101.05%
35 - Food Services	485	0	485	0	100.00%
51 - Maintenance	222,316	40,612	195,768	(26,548)	88.06%
6249 - Contracted Maint/Repair	222,801	40,612	196,253	(26,548)	88.08%
51 - Maintenance	144,145	11,781	144,145	0	100.00%
6259 - Utilities	144,145	11,781	144,145	0	100.00%
11 - Instruction	123,428	16,798	107,222	(16,206)	86.87%
51 - Maintenance	290,798	13,236	290,799	0	100.00%
6269 - Rentals-Operating Leases	414,226	30,034	398,021	(16,205)	96.09%
11 - Instruction	276,462	19,489	270,882	(5,580)	97.98%
13 - Curriculum	48,805	12,466	44,805	(4,000)	91.80%
21 - Instructional Leadership	979	0	979	0	100.00%
23 - School Leadership	21,118	460	26,270	5,153	124.40%
34 - Transportation	6,944	0	6,944	0	100.00%
35 - Food Services	1,910	0	1,910	0	100.00%
36 - Extracurricular	15,223	4,616	15,223	0	100.00%
41 - Administration	136,000	7,151	136,010	10	100.01%
53 - Data Processing	76,033	2,063	76,033	0	100.00%
81 - Fundraising	15,728	7,990	15,728	0	100.00%
6299 - Misc Contracted Svcs	599,202	54,235	594,784	(4,417)	99.26%
6200 - Professional and Contracted Services	1,597,085	152,776	1,547,262	(49,823)	96.88%

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Expenses					
6300 - Supplies and Materials					
51 - Maintenance	70,987	1,486	70,987	0	100.00%
6319 - Supplies	70,987	1,486	70,987	0	100.00%
35 - Food Services	76,855	8,757	76,855	0	100.00%
36 - Extracurricular	1,873	559	1,873	0	100.00%
6341 - Food	78,728	9,316	78,728	0	100.00%
35 - Food Services	62	62	62	0	100.00%
6342 - Non-Food	62	62	62	0	100.00%
35 - Food Services	12,822	12,822	12,822	0	100.00%
6344 - USDA Commodities	12,822	12,822	12,822	0	100.00%
11 - Instruction	326,488	65,768	242,694	(83,793)	74.33%
13 - Curriculum	1,163	0	1,163	0	100.00%
23 - School Leadership	6,129	373	1,456	(4,673)	23.75%
33 - Health Services	3,772	0	3,772	0	100.00%
35 - Food Services	220	220	220	0	100.00%
36 - Extracurricular	7,891	386	7,891	0	100.00%
41 - Administration	11,922	845	8,120	(3,802)	68.11%
53 - Data Processing	179,121	37,229	179,121	0	100.00%
81 - Fundraising	2,518	616	2,518	0	100.00%
6399 - General Supplies	539,224	105,437	446,955	(92,269)	82.89%
6300 - Supplies and Materials	701,823	129,123	609,554	(92,268)	86.85%

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Expenses					
6400 - Other Operating Costs					
31 - Counseling	53	0	53	0	100.00%
35 - Food Services	486	191	486	0	100.00%
41 - Administration	1,569	0	617	(952)	39.30%
51 - Maintenance	75	0	75	0	100.00%
53 - Data Processing	34	0	34	0	100.00%
81 - Fundraising	125	0	125	0	100.00%
6411 - Travel-Employee	2,341	191	1,388	(952)	59.31%
33 - Health Services	2,583	0	2,583	0	100.00%
51 - Maintenance	81,208	0	77,089	(4,119)	94.93%
6429 - Ins/Bonding Costs	83,791	0	79,672	(4,119)	95.08%
11 - Instruction	5,244	5,244	5,244	0	100.00%
51 - Maintenance	227,599	227,599	227,599	0	100.00%
6449 - Depreciation Expense	232,843	232,843	232,843	0	100.00%
11 - Instruction	3,811	0	3,811	0	100.00%
13 - Curriculum	272	0	272	0	100.00%
35 - Food Services	1,367	0	1,367	0	100.00%
41 - Administration	14,705	945	12,020	(2,685)	81.74%
51 - Maintenance	9,997	420	9,997	0	100.00%
53 - Data Processing	0	0	0	0	
81 - Fundraising	1,439	0	1,439	0	100.00%
6499 - Misc Operating Costs	31,591	1,365	28,906	(2,685)	91.50%
6400 - Other Operating Costs	350,566	234,399	342,809	(7,757)	97.79%
6500 - Debt Service					
99 - Asset/Liability Expenses	0	(237,178)	0	0	
6510 - Non-budgetary Debt Principal	0	(237,178)	0	0	
71 - Debt Service	196,020	8,362	196,020	0	100.00%
6523 - Interest on Debt	196,020	8,362	196,020	0	100.00%
71 - Debt Service	13,698	13,698	13,698	0	100.00%
6524 - Amortization of Bond and Other Debt Related Costs	13,698	13,698	13,698	0	100.00%
71 - Debt Service	11,400	11,400	11,400	0	100.00%
6525 - Amortization of Premium and Discount on Issuance o	11,400	11,400	11,400	0	100.00%
6500 - Debt Service	221,118	(203,717)	221,118	0	100.00%
6600 - Capital Outlay - Land, Building, and Equipment					
71 - Debt Service	22,800	0	0	(22,800)	0.00%
6625 - Amortization of Bond Issuance	22,800	0	0	(22,800)	0.00%
99 - Asset/Liability Expenses	0	(49,419)	0	0	
6629 - Building Purchase, Construction or Improvements	0	(49,419)	0	0	
6600 - Capital Outlay - Land, Building, and Equipment	22,800	(49,419)	0	(22,800)	0.00%
Totals for E - Expense	11,528,192	1,721,086	11,196,050	(332,143)	97.12%

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Expenses					
<i>6600 - Capital Outlay - Land, Building, and Equipment</i>					
Income	12,840,333	1,166,307	12,839,459	(875)	99.99%
Expenses	11,528,192	1,721,086	11,196,050	(332,143)	97.12%
Difference	1,312,141	(554,779)	1,643,409	331,268	