

**NYOS CHARTER SCHOOL, INC.**  
**OPERATING BUDGET**  
**Statement of Activities**  
**2018-2019**  
9/13/2018

<b>Code</b>	<b>Description</b>	<b>Initial Budgets 18-19</b>	<b>Sept 18-19 Budget</b>
00-5742	Bank Interest	3,000	9,000
00-5744	Gifts & Bequests	75,979	75,979
00-5749	Other Rev/Local Sources	259,865	259,865
00-5751	Food Srvc	40,000	40,000
00-5752	Athletic	49,217	49,217
00-5811	Per Capita Apportionment	209,010	209,010
00-5812	FSP, Charter School Facility Funding	8,370,649	8,325,468
00-5820	PreK Fund from TEA	2,588	2,588
00-5829	State Rev Dist by TEA	91,988	93,284
00-5921	School Breakfast	28,312	28,312
00-5922	School Lunch	85,551	85,551
00-5923	United States Department of Agriculture (USDA) Commodities	12,054	12,054
00-5929	Federal Rev Dist/TEA	301,160	320,071
	<b>TOTAL REVENUE</b>	<b>9,529,374</b>	<b>9,510,399</b>
11-6000	Instruction	5,837,528	5,885,612
12-6000	Library	12,690	12,690
13-6000	Curriculum	48,373	63,449
21-6000	Instructional Leadership	89,122	86,873
23-6000	School Leadership	568,984	569,414
31-6000	Counseling	221,415	224,960
33-6000	Health Services	3,167	3,167
34-6000	Transportation	10,200	10,200
35-6000	Food Services	174,114	174,114
36-6000	Extracurricular	55,837	55,837
41-6000	Administration	503,631	508,594
51-6000	Maintenance	926,245	956,592
53-6000	Data Processing	258,202	259,446
71-6000	Debt Service	202,196	202,196
81-6000	Fundraising	125,162	127,457
99-6000	Asset/Liability Expenses	280,967	289,288
	<b>TOTAL EXPENSE</b>	<b>9,317,834</b>	<b>9,429,889</b>
	<b>NET SURPLUS/LOSS</b>	<b>211,540</b>	<b>80,509</b>
	Beginning Net Assets		
	Change in Net Assets		
	Ending Net Assets		-
	Outstanding AP		38,000