

**NYOS CHARTER SCHOOL, INC.**  
**OPERATING BUDGET**  
**Statement of Activities**  
**2018-2019**  
6/27/2019

<b>Code</b>	<b>Description</b>	<b>May 18-19 Budget2</b>	<b>Final 18-19 Budget</b>
00-5742	Bank Interest	10,332	10,965
00-5744	Gifts & Bequests	78,600	74,280
00-5749	Other Rev/Local Sources	221,500	201,861
00-5751	Food Srvc	41,286	39,231
00-5752	Athletic	47,500	40,414
00-5811	Per Capita Apportionment	382,672	446,239
00-5812	FSP, Charter School Facility Funding	8,200,050	8,239,462
00-5820	PreK Fund from TEA	2,588	-
00-5829	State Rev Dist by TEA	93,284	83,433
00-5921	School Breakfast	19,349	19,483
00-5922	School Lunch	87,383	89,466
00-5923	United States Department of Agriculture (USDA) Commodities	11,000	7,686
00-5929	Federal Rev Dist/TEA	324,086	305,729
00-5949	Federal Revenues Distributed Directly from the Federal Governme	-	2,001
<b>TOTAL REVENUE</b>		<b>9,519,630</b>	<b>9,560,251</b>
11-6000	Instruction	5,853,338	5,838,371
12-6000	Library	12,690	12,883
13-6000	Curriculum	64,665	62,921
21-6000	Instructional Leadership	87,356	84,448
23-6000	School Leadership	601,437	573,199
31-6000	Counseling	222,600	207,923
33-6000	Health Services	175	73
34-6000	Transportation	14,200	14,504
35-6000	Food Services	180,369	191,084
36-6000	Extracurricular	53,017	47,918
41-6000	Administration	492,391	467,017
51-6000	Maintenance	957,876	1,097,676
53-6000	Data Processing	270,662	273,333
71-6000	Debt Service	223,554	183,444
81-6000	Fundraising	122,457	119,035
99-6000	Asset/Liability Expenses	356,158	-
<b>TOTAL EXPENSE</b>		<b>9,512,947</b>	<b>9,173,828</b>
<b>NET SURPLUS/LOSS</b>		<b>6,683</b>	<b>386,423</b>
Beginning Net Assets			3,247,909
Change in Net Assets			386,423
Ending Net Assets			3,634,332
Outstanding AP			176,675