

Proposed 2015-2016 Budget

Fund	Description	2014 - 2015 Budget	2014 - 2015 Actuals as of 08/31/2015	2015 - 2016 Proposed Budget
211-00-5900	Federal Revenues	(\$43,382.00)	(\$43,382.00)	(\$58,487.00)
211-11-6100	Payroll Costs	\$43,381.79	\$43,381.79	\$55,487.00
211-11-6200	Professional & Contracted Services	\$0.00	\$0.00	\$0.00
211-11-6300	Supplies & Materials	\$0.00	\$0.00	\$3,000.00
211-13-6400	Other Operating Costs	\$0.00	\$0.00	\$0.00
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224-00-5900	Federal Revenues	(\$118,880.00)	(\$118,880.00)	(\$102,512.00)
224-00-6100	Payroll Costs	\$118,879.24	\$118,879.24	\$102,512.00
224-00-6200	Professional & Contracted Services	\$0.00	\$0.00	\$0.00
224-00-6300	Supplies & Materials	\$0.00	\$0.00	\$0.00
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240-00-5700	Local Revenues	(\$35,000.00)	(\$14,622.00)	(\$14,000.00)
240-00-5800	State Revenues	(\$1,100.00)	(\$1,806.00)	(\$1,800.00)
240-00-5900	Federal Revenues	(\$158,900.00)	(\$161,568.00)	(\$161,000.00)
240-35-6100	Payroll Costs	\$46,434.00	\$52,085.62	\$57,150.00
240-35-6200	Professional & Contracted Services	\$1,500.00	\$0.00	\$1,500.00
240-35-6300	Supplies & Materials	\$75,000.00	\$55,365.61	\$80,000.00
240-35-6400	Other Operating Costs	\$0.00	\$102.59	\$1,500.00
240-99-6600	Capital Outlay - Land, Building & Equipment	\$0.00	\$0.00	\$0.00
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255-00-5900	Federal Revenues	(\$19,631.00)	(\$19,631.00)	(\$18,674.00)
255-11-6100	Payroll Costs	\$0.00	\$0.00	\$0.00
255-11-6200	Professional & Contracted Services	\$19,631.25	\$19,631.25	\$6,474.00
255-11-6300	Supplies & Materials	\$0.00	\$0.00	\$0.00
255-11-6400	Other Operating Costs	\$0.00	\$0.00	\$1,500.00
255-13-6100	Payroll Costs	\$0.00	\$0.00	\$10,700.00
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410-00-5800	Federal Revenues	(\$53,200.00)	(\$89,258.00)	(\$36,000.00)
410-00-6300	Payroll Costs	\$42,000.00	\$34,506.26	\$36,000.00
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420-00-5700	Local Revenues	(\$10,000.00)	(\$40,962.00)	(\$2,000.00)
420-00-5800	State Revenues	(\$5,806,212.00)	(\$3,978,524.00)	(\$3,815,731.00)

420-11-6100	Payroll Costs	\$1,853,485.57	\$1,413,621.07	\$1,491,725.00
420-11-6200	Professional & Contracted Services	\$207,180.00	\$175,653.53	\$200,000.00
420-11-6300	Supplies & Materials	\$80,300.00	\$60,742.17	\$40,700.00
420-11-6400	Other Operating Costs	\$3,500.00	(\$803.64)	\$800.00
420-13-6100	Payroll Costs	\$67,170.32	\$49,365.59	\$120,410.00
420-13-6200	Professional & Contracted Services	\$0.00	\$0.00	\$0.00
420-13-6300	Supplies & Materials	\$685.00	\$0.00	\$300.00
420-13-6400	Other Operating Costs	\$500.00	\$0.00	\$300.00
420-21-6100	Payroll Costs	\$12,720.44	\$0.00	\$12,525.00
420-23-6100	Payroll Costs	\$417,468.06	\$384,976.51	\$442,121.00
420-23-6300	Supplies & Materials	\$18,007.89	\$17,909.19	\$12,000.00
420-23-6400	Other Operating Costs	\$7,317.50	\$7,118.75	\$7,400.00
420-33-6200	Professional & Contracted Services	\$6,750.00	\$0.00	\$2,000.00
420-33-6300	Supplies & Materials	\$845.00	\$78.59	\$300.00
420-34-6100	Payroll Costs	\$92,863.97	\$52,036.38	\$33,000.00
420-34-6200	Professional & Contracted Services	\$101,780.71	\$85,008.64	\$189,000.00
420-34-6300	Supplies & Materials	\$68,144.94	\$26,925.27	\$25,000.00
420-34-6400	Other Operating Costs	\$5,500.00	\$5,287.81	\$5,500.00
420-34-6600	Capital Outlay - Land, Building & Equipment	\$0.00	\$0.00	\$0.00
420-36-6200	Professional & Contracted Services	\$0.00	\$0.00	\$0.00
420-36-6300	Supplies & Materials	\$65.00	\$60.32	\$0.00
420-36-6400	Other Operating Costs	\$0.00	\$0.00	\$0.00
420-41-6100	Payroll Costs	\$336,024.03	\$229,583.60	\$243,400.00
420-41-6200	Professional & Contracted Services	\$71,981.22	\$38,551.31	\$243,400.00
420-41-6300	Supplies & Materials	\$3,980.15	\$3,558.62	\$3,500.00
420-41-6400	Other Operating Costs	\$34,100.00	\$30,437.56	\$31,150.00
420-51-6100	Payroll Costs	\$136,679.49	\$81,720.83	\$86,000.00
420-51-6200	Professional & Contracted Services	\$292,887.92	\$234,644.62	\$234,000.00
420-51-6300	Supplies & Materials	\$43,545.50	\$23,750.10	\$23,800.00
420-51-6400	Other Operating Costs	\$135,680.30	\$135,291.10	\$136,900.00

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420-52-6200	Professional & Contracted Services	\$2,251.00	\$2,020.49	\$2,000.00
420-53-6200	Professional & Contracted Services	\$42,916.35	\$36,343.40	\$37,000.00
420-53-6300	Supplies & Materials	\$2,000.00	\$0.00	\$2,000.00
420-71-6400	Other Operating Costs	\$11,500.00	\$11,160.00	\$11,500.00
420-71-6500	Interest on Debt	\$566,500.00	\$113,636.71	\$180,000.00
420-99-6600	Capital Outlay - Land, Building & Equipment	\$162,950.00	\$162,940.64	\$0.00
461-00-5700	Local Revenues	(\$16,321.00)	(\$11,473.00)	(\$7,500.00)
461-36-6300	Supplies & Materials	\$12,075.71	\$5,362.43	\$7,500.00
461-36-6400	Other Operating Costs	\$0.00	\$0.00	\$0.00
	Revenue	(\$6,262,626.00)	(\$4,390,848.00)	(\$4,217,704.00)
	Expenditures	\$4,391,156.64	\$3,417,834.17	\$4,173,554.00

AcctCode	Description	2014-2015		2015-2016	
		Budget	Actuals	Budget	Proposed
211-11-6119.00-003-5-24-0-00	Salaries	11,615.44	11,615.44	15,000.00	15,000.00
211-11-6119.00-005-5-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Salaries or Wages - Teachers	161.79	161.79	500.00	500.00
211-11-6119.01-003-5-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Salaries or Wages - Teachers	3000	3000	0	0
211-11-6129.00-003-5-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Salaries or Wages for Support	19,935.91	19,935.91	30,000.00	30,000.00
211-11-6141.00-003-5-24-0-00	Medicare	498.62	498.62	700.00	700.00
211-11-6141.00-005-5-24-0-00	Social Security/Medicare	2.20	2.20	50.00	50.00
211-11-6141.01-003-5-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Social Security/Medicare	0.00	0.00	0.00	0.00
211-11-6142.00-003-5-24-0-00	Health	3,626.09	3,626.09	4,000.00	4,000.00
211-11-6142.00-005-5-24-0-00	Group Health & Life	20.00	20.00	50.00	50.00
211-11-6142.01-003-5-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Group Health and Life Insur	0.00	0.00	0.00	0.00
211-11-6143.01-003-5-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Workers' Compensation	0.00	0.00	0.00	0.00
211-11-6143.02-004-5-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Workers' Compensation	0.00	0.00	0.00	0.00
211-11-6145.00-003-5-24-0-00	Unemployment	1,016.29	1,016.29	1,200.00	1,200.00
211-11-6145.01-003-5-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Unemployment Compensation	0.00	0.00	0.00	0.00
211-11-6146.00-003-5-24-0-00	Teacher Retirement	3,489.53	3,489.53	3,937.00	3,937.00
211-11-6146.00-005-5-24-0-00	TRS	15.92	15.92	50.00	50.00
211-11-6146.01-003-5-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Teacher Retirement/TRS Car	0.00	0.00	0.00	0.00
211-11-6100		43381.79	43381.79	55487	55487
211-11-6219.00-004-5-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Professional Services	0.00	0.00	0.00	0.00
211-11-6219.00-005-5-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Professional Services	0.00	0.00	0.00	0.00
211-11-6219.01-003-5-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Professional Services	6000	4214.61	0	0
211-11-6239.00-003-5-24-0-00	ESC Services, CSCOPE	0.00	0.00	0.00	0.00
211-11-6239.00-004-5-24-0-00	ESC Services, CSCOPE	0.00	0.00	0.00	0.00
211-11-6239.00-005-5-24-0-00	ESC Services, CSCOPE	0.00	0.00	0.00	0.00
211-11-6200		6,000.00	4,214.61	0.00	0.00
211-11-6321.01-003-5-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Textbooks	0.00	0.00	0.00	0.00
211-11-6399.00-003-5-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - General Supplies	0.00	0.00	1,000.00	1,000.00
211-11-6399.00-004-5-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - General Supplies	0.00	0.00	1,000.00	1,000.00
211-11-6399.00-005-5-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - General Supplies	0.00	0.00	1,000.00	1,000.00
211-11-6399.01-003-5-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - General Supplies	7,000.00	323.63	0.00	0.00
211-11-6399.02-004-5-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - General Supplies	0.00	0.00	0.00	0.00
211-11-6300		7,000.00	323.63	3,000.00	3,000.00
Fund 211 Total		43,381.79	43,381.79	55,487.00	55,487.00
224-11-6119.00-003-5-23-0-00	IDEA - Part B, Formula - Salaries or Wages - Teachers and Other Professional F	61,885.45	61,885.45	45,512.00	45,512.00
224-11-6119.00-004-5-23-0-00	IDEA - Part B, Formula - Salaries or Wages - Teachers and Other Professional F	18,427.92	18,427.92	18,000.00	18,000.00
224-11-6119.00-005-5-23-0-00	IDEA - Part B, Formula - Salaries or Wages - Teachers and Other Professional F	20,452.53	20,452.53	19,000.00	19,000.00
224-11-6129.00-005-5-23-0-00	IDEA - Part B, Formula - Salaries or Wages for Support Personnel	0.00	0.00	0.00	0.00

AcctCode	Description	2014-2015		2015-2016	
		Budget	Actuals	Budget	Proposed
224-11-6141.00-003-5-23-0-00	IDEA - Part B, Formula - Social Security/Medicare	897.60	897.60	1,000.00	
224-11-6141.00-004-5-23-0-00	IDEA - Part B, Formula - Social Security/Medicare	254.75	254.75	400.00	
224-11-6141.00-005-5-23-0-00	IDEA - Part B, Formula - Social Security/Medicare	290.55	290.55	400.00	
224-11-6142.00-003-5-23-0-00	IDEA - Part B, Formula - Group Health and Life Insurance	0.00	0.00	0.00	
224-11-6142.00-004-5-23-0-00	IDEA - Part B, Formula - Group Health and Life Insurance	2,572.00	2,572.00	2,600.00	
224-11-6142.00-005-5-23-0-00	IDEA - Part B, Formula - Group Health and Life Insurance	1,010.15	1,010.15	1,100.00	
224-11-6143.00-004-5-23-0-00	IDEA - Part B, Formula - Workers' Compensation	0.00	0.00	0.00	
224-11-6143.00-005-5-23-0-00	IDEA - Part B, Formula - Workers' Compensation	0.00	0.00	0.00	
224-11-6145.00-003-5-23-0-00	IDEA - Part B, Formula - Unemployment Compensation	1,702.01	1,702.01	2,000.00	
224-11-6145.00-004-5-23-0-00	IDEA - Part B, Formula - Unemployment Compensation	933.18	933.18	1,000.00	
224-11-6145.00-005-5-23-0-00	IDEA - Part B, Formula - Unemployment Compensation	747.07	747.07	1,000.00	
224-11-6146.00-003-5-23-0-00	IDEA - Part B, Formula - Teacher Retirement/TRS Care	5,682.99	5,682.99	6,000.00	
224-11-6146.00-004-5-23-0-00	IDEA - Part B, Formula - Teacher Retirement/TRS Care	1,815.13	1,815.13	2,000.00	
224-11-6146.00-005-5-23-0-00	IDEA - Part B, Formula - Teacher Retirement/TRS Care	2,207.91	2,207.91	2,500.00	
224-11-6100		118,879.24	118,879.24	102,512.00	
224-11-6219.00-003-5-23-0-00	IDEA - Part B, Formula - Professional Services	0.00	0.00	0.00	
224-11-6219.00-004-5-23-0-00	IDEA - Part B, Formula - Professional Services	0.00	0.00	0.00	
224-11-6219.00-005-5-23-0-00	IDEA - Part B, Formula - Professional Services	0.00	0.00	0.00	
224-11-6219.00-999-5-23-0-00	IDEA - Part B, Formula - Professional Services	0.00	0.00	0.00	
224-11-6200		0.00	0.00	0.00	
224-11-6399.00-003-5-23-0-00	IDEA - Part B, Formula - General Supplies	0.00	0.00	0.00	
224-11-6399.00-004-5-23-0-00	IDEA - Part B, Formula - General Supplies	0.00	0.00	0.00	
224-11-6399.00-005-5-23-0-00	IDEA - Part B, Formula - General Supplies	0.00	0.00	0.00	
224-11-6300		0.00	0.00	0.00	
Fund 224 Total		118,879.24	118,879.24	102,512.00	
240-35-6129.00-003-5-99-0-00	Breakfast and Lunch Program - LW Support Staff Sal	16,544.00	15,900.00	16,500.00	
240-35-6129.00-004-5-99-0-00	Breakfast and Lunch Program - LE Support Staff Sal	18,150.00	18,650.00	19,000.00	
240-35-6129.00-005-5-99-0-00	National School Breakfast and Lunch Program - Salaries or Wages for Support F	800.00	2,650.00	3,000.00	
240-35-6141.00-003-5-99-0-00	Breakfast and Lunch Program - Fica/Medi - LW	300.00	230.52	300.00	
240-35-6141.00-004-5-99-0-00	Breakfast and Lunch Program - Fica/Medi - DT	300.00	777.80	1,000.00	
240-35-6141.00-005-5-99-0-00	National School Breakfast and Lunch Program - Social Security/Medicare	200.00	33.94	200.00	
240-35-6142.00-003-5-99-0-00	Breakfast and Lunch Program - Group Health LW	500.00	3,900.00	4,500.00	
240-35-6142.00-004-5-99-0-00	Breakfast and Lunch Program - Group Health DT	5,325.00	3,377.78	4,000.00	
240-35-6142.00-005-5-99-0-00	Breakfast and Lunch Program - Group Health AB	500.00	800.00	1,000.00	
240-35-6142.00-999-5-99-0-00	National School Breakfast and Lunch Program - Group Health and Life Insurance	0.00	0.00	0.00	
240-35-6143.00-005-5-99-0-00	National School Breakfast and Lunch Program - Workers' Compensation	0.00	0.00	0.00	
240-35-6145.00-003-5-99-0-00	Breakfast and Lunch Program - Unemp Comp - LW	500.00	669.60	1,000.00	

AcctCode Description

	2014-2015 Budget	2014-2015 Actuals	2015-2016 Proposed Budget
240-35-6145.00-004-5-99-0-00			
240-35-6145.00-005-5-99-0-00	720.00	1,263.38	1,500.00
240-35-6145.00-999-5-99-0-00	150.00	78.12	150.00
240-35-6146.00-003-5-99-0-00	0.00	0.00	0.00
240-35-6146.00-004-5-99-0-00	1,040.00	1,566.24	2,000.00
240-35-6146.00-005-5-99-0-00	1,190.00	1,927.20	2,500.00
240-35-6100	46,434.00	52,085.62	57,150.00
240-35-6219.00-003-5-99-0-00	0.00	0.00	0.00
240-35-6219.00-004-5-99-0-00	0.00	0.00	0.00
240-35-6219.00-005-5-99-0-00	0.00	0.00	0.00
240-35-6249.00-004-5-99-0-00	0.00	0.00	0.00
240-35-6299.00-003-5-99-0-00	0.00	0.00	0.00
240-35-6299.00-004-5-99-0-00	500.00	0.00	500.00
240-35-6299.00-005-5-99-0-00	500.00	0.00	500.00
240-35-6200	1,500.00	0.00	1,500.00
240-35-6341.00-003-5-99-0-00	15,000.00	30,484.25	35,000.00
240-35-6341.00-004-5-99-0-00	15,000.00	24,717.67	30,000.00
240-35-6341.00-005-5-99-0-00	0.00	0.00	0.00
240-35-6342.00-003-5-99-0-00	15,000.00	0.00	5,000.00
240-35-6342.00-004-5-99-0-00	15,000.00	88.80	5,000.00
240-35-6399.00-999-5-99-0-00	15,000.00	74.89	5,000.00
240-35-6300	75,000.00	55,365.61	80,000.00
240-35-6499.00-000-5-00-0-00	0.00	-265.47	500.00
240-35-6499.00-003-5-00-0-00	0.00	210.00	500.00
240-35-6499.00-004-5-99-0-00	0.00	158.06	500.00
240-35-6499.00-999-5-99-0-00	0.00	0.00	0.00
240-35-6400	0.00	102.59	1,500.00
Fund 240 Total	122,934.00	107,563.82	140,150.00
255-11-6219.00-003-5-24-0-00	6,543.75	2,352.25	2,074.00
255-11-6219.00-004-5-24-0-00	6,543.75	2,656.73	2,400.00
255-11-6219.00-005-5-24-0-00	6,543.75	2,094.75	2,000.00
255-11-6200	19,631.25	7,103.73	6,474.00
255-11-6399.00-003-5-24-0-00	0.00	0.00	0.00
255-11-6399.00-004-5-24-0-00	0.00	0.00	0.00
255-11-6399.00-005-5-24-0-00	0.00	0.00	0.00
255-11-6300	0.00	0.00	0.00
255-11-6499.00-003-5-24-0-00	0.00	0.00	500.00

AcctCode	Description	2014-2015		2015-2016	
		Budget	Actuals	Budget	Proposed Budget
255-11-6499.00-004-5-24-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Miscellaneous	0.00	0.00	0.00	500.00
255-11-6499.00-005-5-24-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Miscellaneous	0.00	0.00	0.00	500.00
255-11-6400		0.00	0.00	0.00	1,500.00
255-13-6119.00-999-5-24-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Salaries or	0.00	0.00	0.00	10,000.00
255-13-6141.00-999-5-24-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Social Sec	0.00	0.00	0.00	200.00
255-13-6145.00-999-5-24-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Unemploy	0.00	0.00	0.00	500.00
255-13-6100		0.00	0.00	0.00	10,700.00
Fund 265 Total		19,631.25	7,103.73	0.00	18,674.00
410-11-6399.00-003-5-11-0-00	State Textbook Fund - General Supplies	14,000.00	11,502.08	12,000.00	12,000.00
410-11-6399.00-004-5-11-0-00	State Textbook Fund - General Supplies	14,000.00	11,502.09	12,000.00	12,000.00
410-11-6399.00-005-5-11-0-00	State Textbook Fund - General Supplies	14,000.00	11,502.09	12,000.00	12,000.00
410-11-6300		42,000.00	34,506.26	36,000.00	36,000.00
Fund 410 Total		42,000.00	34,506.26	36,000.00	36,000.00
420-11-6112.00-003-5-11-0-00	LW Substitutes	2,460.00	842.49	1,000.00	1,000.00
420-11-6112.00-003-5-31-0-00	Charter - Salaries or Wages for Substitute Teachers	500.00	0.00	500.00	500.00
420-11-6112.00-004-5-11-0-00	DT Substitutes	6,900.00	1,816.99	2,000.00	2,000.00
420-11-6112.00-005-5-11-0-00	AB Substitutes	6,870.00	161.66	1,000.00	1,000.00
420-11-6119.00-003-5-11-0-00	Lewisville Reg Ed Classroom Teacher	350,000.00	283,405.51	290,000.00	290,000.00
420-11-6119.00-003-5-22-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	37,400.00	0.00	0.00	0.00
420-11-6119.00-003-5-23-0-00	Salaries or Wages Teachers and Other Professional Personnel	51,400.00	20,778.25	23,000.00	23,000.00
420-11-6119.00-003-5-24-0-00	Compensatory Prof Salaries	120,000.00	116,079.28	120,000.00	120,000.00
420-11-6119.00-003-5-25-0-00	Salaries or Wages - Teachers and Other Professional Personnel	25,500.00	20,570.00	23,500.00	23,500.00
420-11-6119.00-004-5-11-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	2,575.00	0.00	0.00	0.00
420-11-6119.00-004-5-22-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	297,500.00	270,905.61	273,000.00	273,000.00
420-11-6119.00-004-5-23-0-00	DT Special Education Professional Salaries	15,000.00	0.00	0.00	0.00
420-11-6119.00-004-5-24-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	38,500.00	14,665.80	18,000.00	18,000.00
420-11-6119.00-004-5-25-0-00	Salaries or Wages - Teachers and Other Professional Personnel	68,800.00	68,467.87	70,000.00	70,000.00
420-11-6119.00-004-5-31-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	0.00	0.00	0.00	0.00
420-11-6119.00-005-5-11-0-00	AB - Teacher Reg Ed	16,000.00	15,721.68	18,000.00	18,000.00
420-11-6119.00-005-5-22-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	183,685.57	147,833.99	150,000.00	150,000.00
420-11-6119.00-005-5-23-0-00	AB - Teacher SPED	22,250.00	0.00	0.00	0.00
420-11-6119.00-005-5-24-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	80,250.00	52,380.93	55,000.00	55,000.00
420-11-6119.00-005-5-25-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	62,000.00	61,770.66	64,000.00	64,000.00
420-11-6119.00-005-5-31-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	37,500.00	37,170.02	40,000.00	40,000.00
420-11-6129.00-003-5-11-0-00	Charter - Salaries or Wages for Support Personnel	19,500.00	19,089.60	20,000.00	20,000.00
		800.00	0.00	800.00	800.00

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		2014-2015 Budget	2014-2015 Actuals	2015-2016 Proposed Budget
420-11-6129.00-003-5-24-0-00	Charter - Salaries or Wages for Support Personnel	2,100.00	2,064.09	3,000.00
420-11-6129.00-004-5-24-0-00	Salaries or Wages for Support Personnel	30,180.00	20,026.65	25,000.00
420-11-6129.00-005-5-11-0-00	Charter - Salaries or Wages for Support Personnel	200.00	135.00	500.00
420-11-6129.00-005-5-23-0-00	AB - Paraprofessional SPED	24,340.00	20,740.00	22,000.00
420-11-6129.00-005-5-24-0-00	AB State Compensatory Support Salaries	17,800.00	16,340.00	18,000.00
420-11-6141.00-003-5-11-0-00	Social Security Medicare	5,120.00	3,966.58	4,500.00
420-11-6141.00-003-5-22-0-00	Charter - Social Security/Medicare	535.00	0.00	600.00
420-11-6141.00-003-5-23-0-00	Social Security/Medicare	700.00	278.71	500.00
420-11-6141.00-003-5-24-0-00	Social Security/Medicare	1,700.00	1,647.85	2,000.00
420-11-6141.00-003-5-25-0-00	Social Security/Medicare	600.00	275.70	500.00
420-11-6141.00-003-5-31-0-00	Charter - Social Security/Medicare	50.00	0.00	50.00
420-11-6141.00-004-5-11-0-00	Social Security/Medicare	4,550.00	3,894.40	4,000.00
420-11-6141.00-004-5-22-0-00	Charter - Social Security/Medicare	700.00	0.00	700.00
420-11-6141.00-004-5-23-0-00	Social Security/Medicare	600.00	202.53	600.00
420-11-6141.00-004-5-24-0-00	Social Security/Medicare	1,300.00	1,220.26	1,500.00
420-11-6141.00-004-5-25-0-00	Social Security/Medicare	0.00	0.00	0.00
420-11-6141.00-004-5-31-0-00	Charter - Social Security/Medicare	250.00	202.56	250.00
420-11-6141.00-005-5-11-0-00	Social Security/Medicare	5,600.00	1,937.68	2,500.00
420-11-6141.00-005-5-22-0-00	Charter - Social Security/Medicare	320.00	0.00	300.00
420-11-6141.00-005-5-23-0-00	Social Security/Medicare	1,675.00	977.13	1,500.00
420-11-6141.00-005-5-24-0-00	Social Security/Medicare	1,100.00	1,036.90	1,500.00
420-11-6141.00-005-5-25-0-00	Charter - Social Security/Medicare	550.00	535.99	600.00
420-11-6141.00-005-5-31-0-00	Charter - Social Security/Medicare	300.00	253.27	300.00
420-11-6142.00-003-5-11-0-00	Group Health and Life Insurance	23,500.00	21,064.27	22,000.00
420-11-6142.00-003-5-22-0-00	Charter - Group Health and Life Insurance	5,400.00	0.00	3,000.00
420-11-6142.00-003-5-23-0-00	Group Health and Life Insurance	2,600.00	2,400.00	2,600.00
420-11-6142.00-003-5-24-0-00	Charter - Group Health and Life Insurance	11,150.00	10,616.80	11,200.00
420-11-6142.00-003-5-25-0-00	Group Health and Life Insurance	3,375.00	2,400.00	2,400.00
420-11-6142.00-003-5-31-0-00	Charter - Group Health and Life Insurance	0.00	0.00	0.00
420-11-6142.00-004-5-11-0-00	Group Health and Life Insurance	36,850.00	15,882.94	18,000.00
420-11-6142.00-004-5-22-0-00	Charter - Group Health and Life Insurance	4,390.00	0.00	0.00
420-11-6142.00-004-5-23-0-00	Group Health and Life Insurance	5,625.00	1,600.00	2,000.00
420-11-6142.00-004-5-24-0-00	Group Health and Life Insurance	10,800.00	7,090.01	7,500.00
420-11-6142.00-004-5-25-0-00	Group Health and Life Insurance	0.00	0.00	0.00
420-11-6142.00-004-5-31-0-00	Charter - Group Health and Life Insurance	0.00	0.00	0.00
420-11-6142.00-005-5-11-0-00	Group Health and Life Insurance	37,895.00	23,064.84	25,000.00
420-11-6142.00-005-5-22-0-00	Charter - Group Health and Life Insurance	3,250.00	0.00	1,000.00
420-11-6142.00-005-5-23-0-00	Group Health and Life Insurance	7,650.00	6,752.69	7,000.00

AcctCode	Description	2014-2015 Budget	2014-2015 Actuals	2015-2016 Proposed Budget
420-11-6142.00-005-5-24-0-00	Group Health and Life Insurance	11,500.00	7,531.82	8,000.00
420-11-6142.00-005-5-25-0-00	Charter - Group Health and Life Insurance	0.00	-2,925.00	0.00
420-11-6142.00-005-5-31-0-00	Charter - Group Health and Life Insurance	2,300.00	2,287.33	2,500.00
420-11-6143.00-003-5-11-0-00	LW - Workers Compensation	16,425.00	16,359.01	16,500.00
420-11-6143.00-004-5-11-0-00	DT - Workers Compensation	16,575.00	16,359.01	16,500.00
420-11-6143.00-005-5-11-0-00	AB -Workers Compensation	16,575.00	16,359.06	16,500.00
420-11-6143.00-005-5-25-0-00	Charter - Workers' Compensation	0.00	0.00	0.00
420-11-6145.00-003-5-11-0-00	LW - Unemployment	9,750.00	6,237.02	7,000.00
420-11-6145.00-003-5-22-0-00	Charter - Unemployment Compensation	850.00	0.00	800.00
420-11-6145.00-003-5-23-0-00	Charter - Unemployment Compensation	1,390.00	334.80	750.00
420-11-6145.00-003-5-24-0-00	Charter - Unemployment Compensation	2,850.00	2,374.17	2,500.00
420-11-6145.00-003-5-25-0-00	Charter - Unemployment Compensation	1,200.00	334.80	500.00
420-11-6145.00-004-5-11-0-00	DT - Unemployment	200.00	0.00	200.00
420-11-6145.00-004-5-22-0-00	Charter - Unemployment Compensation	12,850.00	6,815.61	7,000.00
420-11-6145.00-004-5-23-0-00	Charter - Unemployment Compensation	625.00	0.00	600.00
420-11-6145.00-004-5-24-0-00	Charter - Unemployment Compensation	700.00	260.37	400.00
420-11-6145.00-004-5-25-0-00	Charter - Unemployment Compensation	3,000.00	2,177.32	2,500.00
420-11-6145.00-004-5-31-0-00	Charter - Unemployment Compensation	0.00	0.00	0.00
420-11-6145.00-005-5-11-0-00	Charter - Unemployment Compensation	2,000.00	1,985.54	2,200.00
420-11-6145.00-005-5-23-0-00	Charter - Unemployment Compensation	14,500.00	5,189.18	5,500.00
420-11-6145.00-005-5-22-0-00	Charter - Unemployment Compensation	850.00	0.00	800.00
420-11-6145.00-005-5-23-0-00	AB -Unemployment Compensation	2,250.00	1,218.77	1,500.00
420-11-6145.00-005-5-24-0-00	Charter - Unemployment Compensation	1,850.00	1,705.96	1,800.00
420-11-6145.00-005-5-25-0-00	Charter - Unemployment Compensation	0.00	-669.60	0.00
420-11-6145.00-999-5-11-0-00	Unemployment Compensation	400.00	351.01	450.00
420-11-6146.00-003-5-11-0-00	LW - Teacher Retirement System	0.00	0.00	0.00
420-11-6146.00-003-5-22-0-00	Charter - Teacher Retirement/TRS Care	8,450.00	7,597.45	8,000.00
420-11-6146.00-003-5-23-0-00	Charter - Teacher Retirement/TRS Care	205.00	0.00	200.00
420-11-6146.00-003-5-24-0-00	LW Teacher Retirement/TRS Care	525.00	442.20	600.00
420-11-6146.00-003-5-25-0-00	Charter - Teacher Retirement/TRS Care	3,250.00	3,129.00	3,500.00
420-11-6146.00-003-5-31-0-00	Charter - Teacher Retirement/TRS Care	500.00	421.74	600.00
420-11-6146.00-004-5-11-0-00	DT - Teacher Retirement	25.00	0.00	25.00
420-11-6146.00-004-5-22-0-00	Charter - Teacher Retirement/TRS Care	9,250.00	7,472.88	7,800.00
420-11-6146.00-004-5-23-0-00	Charter - Teacher Retirement/TRS Care	300.00	0.00	300.00
420-11-6146.00-004-5-24-0-00	DT Teacher Retirement/TRS Care	450.00	309.88	500.00
420-11-6146.00-004-5-25-0-00	Charter - Teacher Retirement/TRS Care	2,450.00	2,348.66	2,500.00
420-11-6146.00-004-5-31-0-00	Charter - Teacher Retirement/TRS Care	0.00	0.00	0.00
420-11-6146.00-004-5-25-0-00	Charter - Teacher Retirement/TRS Care	350.00	313.08	400.00

AcctCode	Description	2014-2015		2015-2016	
		Budget	Actuals	Budget	Proposed
420-11-6146.00-005-5-11-0-00	AB - Teacher Retirement	6,460.00	5,705.09	6,000.00	6,000.00
420-11-6146.00-005-5-22-0-00	Charter - Teacher Retirement/TRS Care	135.00	0.00	100.00	100.00
420-11-6146.00-005-5-23-0-00	AB - Teacher Retirement	1,900.00	1,719.92	2,000.00	2,000.00
420-11-6146.00-005-5-24-0-00	Charter - Teacher Retirement/TRS Care	1,950.00	1,902.23	2,200.00	2,200.00
420-11-6146.00-005-5-25-0-00	Charter - Teacher Retirement/TRS Care	0.00	-761.98	0.00	0.00
420-11-6146.00-005-5-31-0-00	Charter - Teacher Retirement/TRS Care	500.00	467.55	600.00	600.00
420-11-6100		1,853,485.57	1,413,621.07	1,491,725.00	1,491,725.00
420-11-6219.00-003-5-11-0-00	Charter - Professional Services	600.00	411.88	600.00	600.00
420-11-6219.00-003-5-23-0-00	LW Professional Services	38,300.00	29,530.81	20,000.00	20,000.00
420-11-6219.00-003-5-24-0-00	Charter - Professional Services	0.00	0.00	0.00	0.00
420-11-6219.00-004-5-11-0-00	Charter - Professional Services	1,000.00	995.22	1,200.00	1,200.00
420-11-6219.00-004-5-23-0-00	Contract Services - SPEC ED	34,550.00	28,333.87	25,000.00	25,000.00
420-11-6219.00-004-5-24-0-00	Charter - Professional Services	5,500.00	5,428.61	6,000.00	6,000.00
420-11-6219.00-005-5-11-0-00	Charter - Professional Services	1,550.00	1,529.71	1,600.00	1,600.00
420-11-6219.00-005-5-23-0-00	Contract Services - SPEC ED	22,200.00	16,704.66	20,000.00	20,000.00
420-11-6219.00-005-5-24-0-00	Charter - Professional Services	2,800.00	2,751.64	3,000.00	3,000.00
420-11-6219.00-999-5-23-0-00	Charter - Professional Services	53,000.00	52,800.00	30,000.00	30,000.00
420-11-6239.00-003-5-24-0-00	Charter - Education Service Center Services	0.00	0.00	0.00	0.00
420-11-6239.00-004-5-24-0-00	Charter - Education Service Center Services	0.00	0.00	0.00	0.00
420-11-6239.00-005-5-24-0-00	Charter - Education Service Center Services	0.00	0.00	0.00	0.00
420-11-6249.00-003-5-11-0-00	Copier	9,730.00	7,650.35	8,500.00	8,500.00
420-11-6249.00-003-5-23-0-00	Charter - Contracted Maintenance and Repair	0.00	0.00	0.00	0.00
420-11-6249.00-004-5-11-0-00	Copier	13,000.00	8,277.74	9,000.00	9,000.00
420-11-6249.00-004-5-23-0-00	Charter - Contracted Maintenance and Repair	0.00	0.00	0.00	0.00
420-11-6249.00-005-5-11-0-00	Copier	8,000.00	5,455.37	6,500.00	6,500.00
420-11-6249.00-005-5-23-0-00	Charter - Contracted Maintenance and Repair	0.00	0.00	0.00	0.00
420-11-6269.00-003-5-11-0-00	Charter - Rentals - Operating Leases	3,300.00	3,275.66	4,000.00	4,000.00
420-11-6269.00-004-5-11-0-00	Charter - Rentals - Operating Leases	5,700.00	5,648.57	6,000.00	6,000.00
420-11-6269.00-005-5-11-0-00	Charter - Rentals - Operating Leases	3,600.00	3,533.97	4,000.00	4,000.00
420-11-6299.00-003-5-11-0-00	Charter - Miscellaneous Contracted Services	400.00	355.76	500.00	500.00
420-11-6299.00-003-5-22-0-00	Charter - Miscellaneous Contracted Services	300.00	0.00	300.00	300.00
420-11-6299.00-003-5-23-0-00	LW Misc Contracted Services	1,000.00	971.19	1,500.00	1,500.00
420-11-6299.00-003-5-25-0-00	Charter - Miscellaneous Contracted Services	0.00	0.00	0.00	0.00
420-11-6299.00-004-5-11-0-00	Charter - Miscellaneous Contracted Services	0.00	0.00	0.00	0.00
420-11-6299.00-004-5-22-0-00	Charter - Miscellaneous Contracted Services	300.00	0.00	300.00	300.00
420-11-6299.00-004-5-23-0-00	DT SPED Miscellaneous Contracted Services	550.00	550.00	700.00	700.00
420-11-6299.00-004-5-25-0-00	Charter - Miscellaneous Contracted Services	0.00	0.00	0.00	0.00
420-11-6299.00-005-5-11-0-00	Charter - Miscellaneous Contracted Services	600.00	597.67	700.00	700.00

AcctCode	Description	2014-2015	2014-2015	2015-2016
		Budget	Actuals	Proposed Budget
420-11-6299.00-005-5-22-0-00	Charter - Miscellaneous Contracted Services	300.00	0.00	300.00
420-11-6299.00-005-5-23-0-00	AB SPED Misc Contracted Service	900.00	850.85	1,000.00
420-11-6299.00-005-5-25-0-00	Charter - Miscellaneous Contracted Services	0.00	0.00	0.00
420-11-6200		207,180.00	175,653.53	150,700.00
420-11-6321.00-003-5-11-0-00	Charter - Textbooks	11,500.00	11,155.62	8,000.00
420-11-6321.00-004-5-11-0-00	Charter - Textbooks	11,000.00	10,050.71	8,000.00
420-11-6321.00-005-5-11-0-00	Charter - Textbooks	15,000.00	14,523.60	1,000.00
420-11-6399.00-003-5-11-0-00	LW - Reg Ed Instructional Supplies	8,400.00	8,369.33	6,000.00
420-11-6399.00-003-5-22-0-00	Charter - General Supplies	50.00	0.00	50.00
420-11-6399.00-003-5-23-0-00	LW SPED Supplies	3,800.00	193.70	1,000.00
420-11-6399.00-003-5-24-0-00	LW - Comp Ed Instructional Supplies	0.00	0.00	0.00
420-11-6399.00-003-5-25-0-00	Charter - General Supplies	0.00	0.00	0.00
420-11-6399.00-004-5-11-0-00	DT - Reg Ed Instructional Supplies	9,000.00	8,185.03	7,000.00
420-11-6399.00-004-5-22-0-00	Charter - General Supplies	150.00	22.76	100.00
420-11-6399.00-004-5-23-0-00	DT - SPED Instructional Supplies	6,500.00	408.12	1,000.00
420-11-6399.00-004-5-24-0-00	DT - Comp Ed Instructional Supplies	0.00	0.00	0.00
420-11-6399.00-004-5-25-0-00	Charter - General Supplies	0.00	0.00	0.00
420-11-6399.00-005-5-11-0-00	AB General Supplies	8,200.00	7,538.25	8,000.00
420-11-6399.00-005-5-22-0-00	Charter - General Supplies	0.00	0.00	0.00
420-11-6399.00-005-5-23-0-00	AB - SPED Instructional Supplies	6,600.00	283.74	500.00
420-11-6399.00-005-5-24-0-00	AB - Comp Ed Instructional Supplies	100.00	11.31	50.00
420-11-6300		80,300.00	60,742.17	40,700.00
420-11-6411.00-003-5-11-0-00	LW Employee Travel	0.00	0.00	0.00
420-11-6411.00-004-5-11-0-00	DT Employee Travel	0.00	0.00	0.00
420-11-6411.00-005-5-11-0-00	AB Employee Travel	0.00	0.00	0.00
420-11-6499.00-003-5-11-0-00	LW Miscellaneous Operating Costs	1,000.00	39.80	200.00
420-11-6499.00-004-5-11-0-00	DT Miscellaneous Operating Costs	1,000.00	-244.22	200.00
420-11-6499.00-004-5-22-0-00	Charter - Miscellaneous Operating Costs	500.00	0.00	200.00
420-11-6499.00-005-5-11-0-00	AB Miscellaneous Operating Costs	1,000.00	-599.22	200.00
420-11-6499.00-005-5-22-0-00	Charter - Miscellaneous Operating Costs	0.00	0.00	0.00
420-11-6400		3,500.00	(803.64)	800.00
420-13-6119.00-999-5-11-0-00	Curriculum Development Professional Salaries	6,539.97	0.00	0.00
420-13-6119.00-999-5-22-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	6,540.06	0.00	0.00
420-13-6119.00-999-5-24-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	0.00	0.00	0.00
420-13-6119.00-999-5-99-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	52,078.59	47,999.99	115,000.00
420-13-6141.00-999-5-11-0-00	Social Security/Medicare	221.66	0.00	500.00
420-13-6141.00-999-5-22-0-00	Charter - Social Security/Medicare	221.73	0.00	500.00
420-13-6141.00-999-5-24-0-00	Charter - Social Security/Medicare	0.00	0.00	0.00

AcctCode	Description	2014-2015		2015-2016	
		Budget	Actuals	Budget	Proposed
420-13-6141.00-999-5-99-0-00	Charter - Social Security/Medicare	785.92	696.00	1,000.00	
420-13-6145.00-999-5-11-0-00	Unemployment Compensation	101.95	0.00	200.00	
420-13-6145.00-999-5-22-0-00	Charter - Unemployment Compensation	1.96	0.00	10.00	
420-13-6145.00-999-5-24-0-00	Charter - Unemployment Compensation	0.00	0.00	0.00	
420-13-6145.00-999-5-99-0-00	Charter - Unemployment Compensation	678.48	669.60	2,000.00	
420-13-6146.00-999-5-11-0-00	Teacher Retirement/TRS Care	0.00	0.00	1,200.00	
420-13-6100		67,170.32	49,365.59	120,410.00	
420-13-6221.00-999-5-11-0-00	Staff Tuition and Related Fees - Higher Education	0.00	0.00	0.00	
420-13-6299.00-999-5-11-0-00	Curriculum Contracted Services	0.00	0.00	0.00	
420-13-6200		0.00	0.00	0.00	
420-13-6397.00-003-5-11-0-00	Lewisville Curriculum Paks	0.00	0.00	0.00	
420-13-6397.00-004-5-11-0-00	Denton Curriculum Paks	0.00	0.00	0.00	
420-13-6397.00-005-5-11-0-00	AB Curriculum Paks	0.00	0.00	0.00	
420-13-6399.00-003-5-11-0-00	Charter - General Supplies	250.00	0.00	100.00	
420-13-6399.00-004-5-11-0-00	Charter - General Supplies	250.00	0.00	100.00	
420-13-6399.00-005-5-11-0-00	Charter - General Supplies	185.00	0.00	100.00	
420-13-6300		685.00	0.00	300.00	
420-13-6499.00-999-5-11-0-00	Miscellaneous Operating Costs	500.00	0.00	300.00	
420-13-6499.00-999-5-23-0-00	Charter - Miscellaneous Operating Costs	0.00	0.00	0.00	
420-13-6400		500.00	0.00	300.00	
420-21-6119.00-999-5-23-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	12,191.72	0.00	12,000.00	
420-21-6141.00-999-5-23-0-00	Charter - Social Security/Medicare	176.79	0.00	175.00	
420-21-6145.00-999-5-23-0-00	Charter - Unemployment Compensation	351.93	0.00	350.00	
420-21-6100		12,720.44	0.00	12,525.00	
420-23-6119.00-003-5-99-0-00	LW - Professional Salaries Principal	62,432.50	57,630.00	62,000.00	
420-23-6119.00-004-5-99-0-00	DT - Professional Salaries Principal	68,442.00	63,583.26	65,000.00	
420-23-6119.00-005-5-99-0-00	AB- Professional Salaries Principal	86,337.86	78,987.28	82,000.00	
420-23-6119.00-999-5-99-0-00	PEIMS Clerk	81,812.50	75,625.20	78,000.00	
420-23-6129.00-003-5-99-0-00	LW - Campus Secretary	28,621.67	26,420.00	33,000.00	
420-23-6129.00-004-5-99-0-00	DT Office Aide	12,934.35	12,934.35	33,000.00	
420-23-6129.00-005-5-99-0-00	AB - Office Aide	21,399.44	18,357.79	33,000.00	
420-23-6141.00-003-5-99-0-00	LW - Social Security/Medicare	1,308.32	1,207.68	1,500.00	
420-23-6141.00-004-5-99-0-00	DT - Social Security/Medicare	3,781.40	3,639.76	4,500.00	
420-23-6141.00-005-5-99-0-00	AB Social Security/Medicare	1,699.59	1,444.93	1,850.00	
420-23-6141.00-999-5-99-0-00	Charter - Social Security/Medicare	1,148.57	1,056.11	1,200.00	
420-23-6142.00-003-5-99-0-00	LW - Health Insurance	8,450.00	7,800.00	8,000.00	
420-23-6142.00-004-5-99-0-00	DT - Health Insurance	6,720.00	6,320.00	6,500.00	
420-23-6142.00-005-5-99-0-00	AB Group Health and Life Insurance	8,356.92	7,631.92	8,000.00	

AcctCode	Description	2014-2015		2015-2016	
		Budget	Actuals	Budget	Proposed
420-23-6142.00-999-5-99-0-00	Charter - Group Health and Life Insurance	9,300.00	8,470.96	8,850.00	
420-23-6145.00-003-5-99-0-00	LW - Unemployment	1,339.18	1,339.18	1,500.00	
420-23-6145.00-004-5-99-0-00	DT - Unemployment	2,007.79	1,967.20	2,000.00	
420-23-6145.00-005-5-99-0-00	AB - Unemployment	2,257.50	2,237.10	2,500.00	
420-23-6145.00-999-5-99-0-00	Charter - Unemployment Compensation	1,051.95	1,004.39	1,200.00	
420-23-6146.00-003-5-99-0-00	LW - Teacher Retirement	1,924.87	1,723.07	2,000.00	
420-23-6146.00-004-5-99-0-00	DT Teacher Retirement	2,250.84	2,113.41	2,500.00	
420-23-6146.00-005-5-99-0-00	AB Teacher Retirement/TRS Care	2,178.82	1,932.57	2,021.00	
420-23-6149.00-004-5-99-0-00	Charter - Teacher Retirement/TRS Care	1,711.99	1,550.35	2,000.00	
420-23-6149.00-004-5-99-0-00	Charter - Employee Benefits	0.00	0.00	0.00	
420-23-6100		417,468.06	384,976.51	442,121.00	
420-23-6399.00-003-5-99-0-00	LW - General Supplies	6,150.77	6,077.25	4,000.00	
420-23-6399.00-004-5-99-0-00	DT General Supplies	5,724.61	5,715.68	4,000.00	
420-23-6399.00-005-5-99-0-00	AB General Supplies	6,132.51	6,116.26	4,000.00	
420-23-6300		18,007.89	17,909.19	12,000.00	
420-23-6499.00-003-5-99-0-00	Charter - Miscellaneous Operating Costs	2,168.75	2,097.92	2,200.00	
420-23-6499.00-004-5-99-0-00	Charter - Miscellaneous Operating Costs	2,548.75	2,422.91	2,500.00	
420-23-6499.00-005-5-99-0-00	Charter - Miscellaneous Operating Costs	2,600.00	2,597.92	2,700.00	
420-23-6400		7,317.50	7,118.75	7,400.00	
420-33-6219.00-998-5-99-0-00	Nurse - Contracted Services	6,750.00	0.00	2,000.00	
420-33-6200		6,750.00	0.00	2,000.00	
420-33-6399.00-003-5-99-0-00	First Aid Supplies	415.00	0.00	100.00	
420-33-6399.00-004-5-99-0-00	Medical Supplies	265.00	56.37	100.00	
420-33-6399.00-005-5-99-0-00	First Aid Supplies	165.00	22.22	100.00	
420-33-6300		845.00	78.59	300.00	
420-34-6129.00-999-5-99-0-00	Transportation Salaries	74,967.13	46,393.76	30,000.00	
420-34-6141.00-999-5-99-0-00	Social Security/Medicare	1,693.32	1,056.21	500.00	
420-34-6142.00-999-5-99-0-00	Group Health and Life Insurance	9,003.62	825.26	500.00	
420-34-6145.00-999-5-99-0-00	Unemployment Compensation	5,994.33	2,780.04	1,500.00	
420-34-6146.00-999-5-99-0-00	Teacher Retirement/TRS Care	1,205.57	981.11	500.00	
420-34-6100		92,863.97	52,036.38	33,000.00	
420-34-6219.00-999-5-99-0-00	Charter - Professional Services	6,000.00	5,782.48	4,000.00	
420-34-6249.00-999-5-99-0-00	Contracted Maintenance and Repair	78,475.90	78,446.16	30,000.00	
420-34-6299.00-999-5-99-0-00	Miscellaneous Contracted Services	17,304.81	780.00	155,000.00	
420-34-6200		101,780.71	85,008.64	189,000.00	
420-34-6311.00-999-5-99-0-00	Fuels for Vehicles (Including Buses)	56,881.80	22,403.28	20,000.00	
420-34-6399.00-999-5-99-0-00	Transportation Supplies	11,263.14	4,521.99	5,000.00	
420-34-6300		68,144.94	26,925.27	25,000.00	

AcctCode	Description	2014-2015		2015-2016	
		Budget	Actuals	Budget	Proposed
420-34-6499.00-999-5-99-0-00	Miscellaneous Operating Costs	5,500.00	5,287.81	5,500.00	5,500.00
420-34-6400		5,500.00	5,287.81	5,500.00	5,500.00
420-35-8911.00-000-5-00-0-00	Charter - Operating Transfers Out	0.00	0.00	0.00	0.00
420-35-8900		0.00	0.00	0.00	0.00
420-36-6219.00-003-5-91-0-00	LW Contracted Services	0.00	0.00	0.00	0.00
420-36-6219.00-004-5-91-0-00	DT Contracted Services	0.00	0.00	0.00	0.00
420-36-6219.00-005-5-91-0-00	Charter - Professional Services	0.00	0.00	0.00	0.00
420-36-6200		0.00	0.00	0.00	0.00
420-36-6399.00-003-5-91-0-00	LW - Extracurricular Supplies	0.00	0.00	0.00	0.00
420-36-6399.00-004-5-91-0-00	DT Extracurricular Supplies	0.00	0.00	0.00	0.00
420-36-6399.00-005-5-91-0-00	AB - Extracurricular Supplies	65.00	60.32	65.00	60.32
420-36-6300		65.00	60.32	65.00	60.32
420-36-6429.00-999-5-91-0-00	Extracurricular Insurance	0.00	0.00	0.00	0.00
420-36-6499.00-003-5-91-0-00	LW Miscellaneous Operating Costs	0.00	0.00	0.00	0.00
420-36-6499.00-004-5-91-0-00	DT Miscellaneous Operating Costs	0.00	0.00	0.00	0.00
420-36-6499.00-005-5-91-0-00	AB Miscellaneous Operating Costs	0.00	0.00	0.00	0.00
420-36-6400		0.00	0.00	0.00	0.00
420-41-6119.00-701-5-99-0-00	Admin Professional Salary	139,549.90	95,200.00	100,000.00	100,000.00
420-41-6119.00-750-5-99-0-00	Business Office Professional Salary	142,208.67	97,100.00	100,000.00	100,000.00
420-41-6139.00-701-5-99-0-00	Charter - Employee Allowances	8,400.00	4,800.00	5,000.00	5,000.00
420-41-6141.00-701-5-99-0-00	Admin Social Security/Medicare	2,357.28	1,449.96	1,500.00	1,500.00
420-41-6141.00-750-5-99-0-00	BO Social Security/Medicare	2,267.00	1,363.62	1,500.00	1,500.00
420-41-6142.00-701-5-99-0-00	Admin Group Health and Life Insurance	9,061.13	118.36	3,000.00	3,000.00
420-41-6142.00-750-5-99-0-00	BO Group Health and Life Insurance	24,485.88	23,265.82	25,000.00	25,000.00
420-41-6145.00-701-5-99-0-00	Admin Unemployment Compensation	959.85	669.60	1,000.00	1,000.00
420-41-6145.00-750-5-99-0-00	BO Unemployment Compensation	2,415.40	1,674.00	2,000.00	2,000.00
420-41-6146.00-701-5-99-0-00	Admin Teacher Retirement/TRS Care	2,153.82	1,951.56	2,200.00	2,200.00
420-41-6146.00-750-5-99-0-00	BO Teacher Retirement/TRS Care	2,165.10	1,990.68	2,200.00	2,200.00
420-41-6100		336,024.03	229,583.60	243,400.00	243,400.00
420-41-6211.00-701-5-99-0-00	Legal Expenses	33,050.00	4,499.95	7,000.00	7,000.00
420-41-6212.00-701-5-99-0-00	Audit Services	13,145.80	12,260.00	13,000.00	13,000.00
420-41-6239.00-750-5-99-0-00	Education Service Center Services	27.50	0.00	50.00	50.00
420-41-6249.00-750-5-99-0-00	Charter - Contracted Maintenance and Repair	21,352.55	19,880.74	15,000.00	15,000.00
420-41-6259.00-750-5-99-0-00	Charter - Utilities	0.00	0.00	0.00	0.00
420-41-6269.00-750-5-99-0-00	Charter - Rentals - Operating Leases	2,000.00	1,910.62	2,200.00	2,200.00
420-41-6299.00-701-5-99-0-00	Miscellaneous Contracted Services	2,405.37	0.00	2,000.00	2,000.00
420-41-6200		71,981.22	38,551.31	39,250.00	39,250.00
420-41-6399.00-701-5-99-0-00	Admin General Supplies	1,086.95	904.49	1,000.00	1,000.00

AcctCode	Description	2014-2015 Budget	2014-2015 Actuals	2015-2016 Proposed Budget
420-41-6399.00-750-5-99-0-00	Business Office General Supplies	2,893.20	2,654.13	2,500.00
420-41-6300		3,980.15	3,558.62	3,500.00
420-41-6411.00-701-5-99-0-00	Admin Employee Only Travel	303.50	0.00	300.00
420-41-6411.00-750-5-99-0-00	Charter - Travel and Subsistence - Employee Only	100.00	46.01	100.00
420-41-6429.00-701-5-99-0-00	Charter - Insurance and Bonding Costs	8,500.00	8,491.36	8,750.00
420-41-6499.00-701-5-99-0-00	Admin Misc Operating Expense	14,295.15	11,939.44	12,000.00
420-41-6499.00-750-5-99-0-00	TEC Miscellaneous Operating Costs	10,901.35	9,960.75	10,000.00
420-41-6400		34,100.00	30,437.56	31,150.00
420-51-6119.00-999-5-99-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	16,625.05	0.00	0.00
420-51-6129.00-003-5-99-0-00	Custodian/Maintenance Lewisville	1,911.00	0.00	0.00
420-51-6129.00-004-5-99-0-00	DT Maintenance Salaries	14,061.23	0.00	0.00
420-51-6129.00-005-5-99-0-00	Charter - Salaries or Wages for Support Personnel	6,905.34	1,423.29	0.00
420-51-6129.00-999-5-99-0-00	Charter - Salaries or Wages for Support Personnel	66,877.96	66,237.45	70,000.00
420-51-6141.00-003-5-99-0-00	Charter - Social Security/Medicare	27.72	0.00	0.00
420-51-6141.00-004-5-99-0-00	Charter - Social Security/Medicare	217.14	0.00	0.00
420-51-6141.00-005-5-99-0-00	Charter - Social Security/Medicare	112.26	20.64	0.00
420-51-6141.00-999-5-99-0-00	Maintenance/Custodial	1,915.79	1,067.99	1,500.00
420-51-6142.00-003-5-99-0-00	Charter - Group Health and Life Insurance	0.00	0.00	0.00
420-51-6142.00-004-5-99-0-00	Charter - Group Health and Life Insurance	3,501.60	0.00	0.00
420-51-6142.00-005-5-99-0-00	AB - Group Health and Life Insurance	1,377.38	0.00	0.00
420-51-6142.00-999-5-99-0-00	Maintenance/Custodian Insurance	16,251.47	9,218.08	10,000.00
420-51-6143.00-003-5-99-0-00	Charter - Workers' Compensation	0.00	0.00	0.00
420-51-6143.00-005-5-99-0-00	Charter - Workers' Compensation	0.00	0.00	0.00
420-51-6145.00-003-5-99-0-00	Charter - Unemployment Compensation	130.48	0.00	0.00
420-51-6145.00-004-5-99-0-00	Charter - Unemployment Compensation	1,138.77	0.00	0.00
420-51-6145.00-005-5-99-0-00	Charter - Unemployment Compensation	220.08	101.19	0.00
420-51-6145.00-999-5-99-0-00	Maintenance/Custodial UC	3,103.95	2,154.96	2,500.00
420-51-6146.00-003-5-99-0-00	Charter - Teacher Retirement/TRS Care	83.45	0.00	0.00
420-51-6146.00-004-5-99-0-00	Charter - Teacher Retirement/TRS Care	511.54	0.00	0.00
420-51-6146.00-005-5-99-0-00	Charter - Teacher Retirement/TRS Care	135.62	125.95	0.00
420-51-6146.00-999-5-99-0-00	Custodial/Maint TRS	1,571.66	1,371.28	2,000.00
420-51-6100		136,679.49	81,720.83	86,000.00
420-51-6219.00-003-5-99-0-00	Charter - Professional Services	7,903.60	1,635.00	1,500.00
420-51-6219.00-004-5-99-0-00	Charter - Professional Services	17,055.26	60.00	1,000.00
420-51-6219.00-005-5-99-0-00	Charter - Professional Services	1,322.50	1,316.40	1,500.00
420-51-6249.00-003-5-99-0-00	LW - Contracted Service & repair	39,377.68	39,329.43	20,000.00
420-51-6249.00-004-5-99-0-00	DT - Contracted Maint & Repair	26,511.52	26,341.42	20,000.00
420-51-6249.00-005-5-99-0-00	AB - Contracted Maintenance	23,483.73	23,461.78	20,000.00

AcctCode	Description	2014-2015		2015-2016	
		Budget	Actuals	Budget	Proposed
420-51-6257.00-003-5-99-0-00	Charter - Phone	5,244.41	5,216.93	5,500.00	
420-51-6257.00-004-5-99-0-00	Charter - Phone	10,476.33	9,607.53	10,000.00	
420-51-6257.00-005-5-99-0-00	Charter - Phone	7,151.51	7,123.53	7,500.00	
420-51-6259.00-003-5-99-0-00	LW - Utilities	21,682.26	21,668.08	23,000.00	
420-51-6259.00-004-5-99-0-00	DT - Utilities	48,257.74	48,235.18	50,000.00	
420-51-6259.00-005-5-99-0-00	Aubrey Utilities	40,728.06	40,712.14	43,000.00	
420-51-6259.00-999-5-99-0-00	Charter - Utilities	257.62	0.00	0.00	
420-51-6269.00-003-5-99-0-00	LW - Operating Leases	0.00	0.00	0.00	
420-51-6269.00-004-5-99-0-00	DT - Operating Lease	1,293.60	222.83	500.00	
420-51-6269.00-005-5-99-0-00	Aubrey - Operating Lease	200.00	147.87	500.00	
420-51-6299.00-003-5-99-0-00	Charter - Miscellaneous Contracted Services	36,100.00	3,858.25	10,000.00	
420-51-6299.00-004-5-99-0-00	Charter - Miscellaneous Contracted Services	5,842.10	5,708.25	10,000.00	
420-51-6299.00-005-5-99-0-00	Charter - Miscellaneous Contracted Services	0.00	0.00	10,000.00	
420-51-6200		292,887.92	234,644.62	234,000.00	
420-51-6311.00-999-5-99-0-00	Charter - Gasoline and Other Fuels for Vehicles (Including Buses)	4,888.00	1,845.30	2,000.00	
420-51-6319.00-003-5-99-0-00	LW - Maint Supplies	8,768.78	7,119.08	6,000.00	
420-51-6319.00-004-5-99-0-00	DT - Maint Supplies	10,053.72	6,954.88	6,500.00	
420-51-6319.00-005-5-99-0-00	AB - Maint Supplies	17,628.30	7,153.46	7,300.00	
420-51-6399.00-003-5-99-0-00	Charter - General Supplies	365.37	0.00	500.00	
420-51-6399.00-004-5-99-0-00	Charter - General Supplies	111.06	0.00	500.00	
420-51-6399.00-005-5-99-0-00	Charter - General Supplies	700.00	677.38	500.00	
420-51-6399.00-999-5-99-0-00	Charter - General Supplies	1,030.27	0.00	500.00	
420-51-6300		43,545.50	23,750.10	23,800.00	
420-51-6429.00-999-5-99-0-00	Insurance and Bonding Costs	134,783.35	134,546.73	136,000.00	
420-51-6449.00-701-5-99-0-00	Charter - Depreciation Expense	0.00	0.00	0.00	
420-51-6449.00-999-5-99-0-00	Charter - Depreciation Expense	0.00	0.00	0.00	
420-51-6499.00-003-5-99-0-00	LW - Misc Expenses	246.95	170.00	200.00	
420-51-6499.00-004-5-99-0-00	DT - Misc Fees & Dues	150.00	139.37	200.00	
420-51-6499.00-005-5-99-0-00	Charter - Miscellaneous Operating Costs	500.00	435.00	500.00	
420-51-6400		135,680.30	135,291.10	136,900.00	
420-52-6219.00-003-5-99-0-00	Professional Services-Security-Lewisville	255.00	175.00	500.00	
420-52-6219.00-004-5-99-0-00	Professional Services-Security-Denton	986.00	915.00	500.00	
420-52-6219.00-005-5-99-0-00	Professional Services-Security-Aubrey	976.00	911.69	500.00	
420-52-6219.00-999-5-99-0-00	Professional Services - Security	34.00	18.80	500.00	
420-52-6200		2,251.00	2,020.49	2,000.00	
420-52-6399.00-005-5-99-0-00	Charter - General Supplies	0.00	0.00	0.00	
420-52-6300		0.00	0.00	0.00	
420-53-6219.00-750-5-99-0-00	Professional Services - JR3	42,916.35	36,343.40	37,000.00	

AcctCode	Description	2014-2015 Budget	2014-2015 Actuals	2015-2016 Proposed Budget
420-53-6200		42,916.35	36,343.40	37,000.00
420-53-6399.00-003-5-99-0-00	Charter - General Supplies	500.00	0.00	500.00
420-53-6399.00-004-5-99-0-00	Charter - General Supplies	500.00	0.00	500.00
420-53-6399.00-005-5-99-0-00	Charter - General Supplies	500.00	0.00	500.00
420-53-6399.00-701-5-99-0-00	Charter - General Supplies	500.00	0.00	500.00
420-53-6300		2,000.00	0.00	2,000.00
420-71-6499.00-005-5-99-0-00	Charter - Miscellaneous Operating Costs	11,500.00	11,160.00	11,500.00
420-71-6400		11,500.00	11,160.00	11,500.00
420-71-6523.00-005-5-99-0-00	Interest on Building - Aubrey	187,500.00	37,325.34	75,000.00
420-71-6523.00-999-5-99-0-00	Charter - Interest on Debt	187,500.00	72,313.37	90,000.00
420-71-6523.01-999-5-99-0-00	Charter - Interest on Debt	4,000.00	3,998.00	5,000.00
420-71-6599.02-999-5-99-0-00	Charter - Other Debt Service Fees	187,500.00	0.00	10,000.00
420-71-6500		566,500.00	113,636.71	180,000.00
420-99-6513.00-999-5-99-0-00	Loan Principal - EOY Move 2520	0.00	0.00	0.00
420-99-6619.00-999-5-99-0-00	Land Purchase and Improvement - EOY 1510	0.00	0.00	0.00
420-99-6629.00-999-5-99-0-00	Building Purchase, Construction or Improvements - EOY 1520	160,750.00	160,740.64	0.00
420-99-6631.00-999-5-99-0-00	Vehicle Purchase - EOY 1531	2,200.00	2,200.00	0.00
420-99-6600		162,950.00	162,940.64	0.00
Fund 420 Total		4,787,280.36	3,381,619.16	3,564,281.00
461-36-6398.00-003-5-91-0-00	LW Activity Supplies	591.68	525.71	1,000.00
461-36-6398.00-004-5-91-0-00	DT Activity Supplies	4,277.97	1,765.39	2,500.00
461-36-6398.00-005-5-91-0-00	AB Activity Supplies	6,997.06	3,071.33	3,500.00
461-36-6398.00-999-5-91-0-00	Expenses - Student Sales	209.00	0.00	500.00
461-36-6300		12075.71	5362.43	7500
Fund 461 Total		12,075.71	5,362.43	7,500.00

RECONCILIATION FOR: Jul-15 Jun-15 All BANK ACCOUNTS

Independent Bank - CD	\$50,349.07	\$50,336.25	Other Adjust	Amount
Independent Bank	\$853,425.62	\$830,865.88		
Balance Per Statement	\$903,774.69	\$881,202.13	Petty Cash	\$400.00
Less Outstanding Checks	(\$57,147.00)	(\$39,392.27)	Uncleared Deposits	\$0.00
Other Adjustments	\$400.00	\$400.00		
Balance Per Statement	\$847,027.69	\$842,209.86	Total Adjust	\$400.00

Fund Cash Account Balance (11xx)

199	\$24,163.98
211	\$68,745.32
224	(\$9,803.52)
240	\$12,913.38
255	\$43,341.12
258	\$30,235.46
283	\$7,458.84
289	\$6,960.00
404	\$952.50
410	\$90,472.04
420	\$487,867.12
461	\$83,721.45
499	\$0.00

Outstanding Crs

<Amount>

Old Account	(\$3,279.48)
New Account	(\$53,867.52)

Total	\$847,027.69
Bank	(\$847,027.69)
Balance	\$0.00

(\$57,147.00)

Banking Account Reconciliation

Parameters:

Effective Date: 7/31/2015
 Banking Account: Independent Bank
 Include Detail: Yes

	Statement Amounts	Bank Reconciliation	+ Outstanding	=	Expected Ledger	-	Actual Ledger	=	Difference
Starting Balance	\$ 830,865.88	\$ 830,865.88	\$ 0.00		\$ 830,865.88		\$ 794,753.09		\$ 36,112.79
Deposits/Debits	\$ 308,657.10	\$ 308,657.10	\$ 0.00		\$ 308,657.10		\$ 309,462.21		-\$ 805.11
Withdrawals/Credits	-\$ 286,097.36	-\$ 286,097.36	-\$ 53,867.52		-\$ 339,964.88		-\$ 304,657.20		-\$ 35,307.68
Ending Balance	<u>\$ 853,425.62</u>	<u>\$ 853,425.62</u>	<u>-\$ 53,867.52</u>		<u>\$ 799,558.10</u>		<u>\$ 799,558.10</u>		<u>\$ 0.00</u>

Banking Account Reconciliation

Parameters:

Effective Date: 7/31/2015
 Banking Account: Independent Bank - Certificate of Deposit
 Include Detail: Yes

	Statement Amounts	Bank Reconciliation	+ Outstanding	=	Expected Ledger	- Actual Ledger	= Difference
Starting Balance	\$ 50,336.25	\$ 50,336.25	\$ 0.00		\$ 50,336.25	\$ 50,336.25	\$ 0.00
Deposits/Debits	\$ 12.82	\$ 12.82	\$ 0.00		\$ 12.82	\$ 12.82	\$ 0.00
Withdrawals/Credits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Ending Balance	<u>\$ 50,349.07</u>	<u>\$ 50,349.07</u>	<u>\$ 0.00</u>		<u>\$ 50,349.07</u>	<u>\$ 50,349.07</u>	<u>\$ 0.00</u>

Income Statement

Parameters:

Level: Line Item
 Format: Rollup
 District(s): 061802-North Texas Collegiate Academy
 Date Range: 9/1/2014 - 7/31/2015
 Account Mask:
 Effective Date: 7/31/2015
 Include Encumbrance: No
 Add Encum. To Totals: No
 Show History: No

		Budget	Encumbrance	Actual 09/01 - 07/31	FY to 7/31/2015	Percent
Revenues & Other Sources						
5742	Earnings from Temporary Deposits and Investments	-\$ 500.00		-\$ 613.28	-\$ 613.28	122.66%
5743	Rent	\$ 0.00		-\$ 24.00	-\$ 24.00	0.00%
5745	Insurance Recovery	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
5749	Other Revenues from Local Sources	-\$ 9,500.00		-\$ 40,368.63	-\$ 40,368.63	424.93%
5751	Food Service Activity	-\$ 35,000.00		-\$ 14,622.14	-\$ 14,622.14	41.78%
5755	Enterprising Services Revenue	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
5759	Cocurricular, Enterprising Services or Activities	-\$ 16,321.48		-\$ 11,473.41	-\$ 11,473.41	70.30%
5769	Miscellaneous Revenues from Intermediate Sources	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
5811	Per Capita Apportionment	\$ 0.00		-\$ 156,709.00	-\$ 156,709.00	0.00%
5812	Foundation School Program Act Entitlements	-\$ 5,806,211.81		-\$ 3,556,683.00	-\$ 3,556,683.00	61.26%
5829	State Program Revenues Distributed by Texas Education Agency	-\$ 54,300.00		-\$ 91,064.01	-\$ 91,064.01	167.71%
	Federal Revenues Distributed Through Government Entities Other than State or Federal Agencies	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
5921	School Breakfast Program	-\$ 30,000.00		-\$ 33,006.68	-\$ 33,006.68	110.02%
5922	National School Lunch Program	-\$ 128,900.00		-\$ 128,560.98	-\$ 128,560.98	99.74%
5929	Federal Revenues Distributed by Texas Education Agency	-\$ 255,505.00		-\$ 171,793.09	-\$ 171,793.09	67.24%
Total Revenues & Other Sources		-\$ 6,336,238.29		-\$ 4,204,918.22	-\$ 4,204,918.22	
Expenditures & Other Uses						
3100	Payroll Costs	\$ 4,302,202.53		\$ 2,745,634.26	\$ 2,745,634.26	63.82%
3200	Professional & Contracted Services	\$ 686,341.28		\$ 610,621.29	\$ 610,621.29	88.97%
3300	Supplies & Materials	\$ 374,810.53		\$ 272,458.95	\$ 272,458.95	72.69%
3400	Other Operating Costs	\$ 213,922.95		\$ 154,688.75	\$ 154,688.75	72.31%
3500	Debt Service	\$ 750,000.00		\$ 150,313.51	\$ 150,313.51	20.04%
3600	Capital Outlay - Land, Building & Equipment	\$ 0.00		\$ 162,940.64	\$ 162,940.64	0.00%
Total Expenditures & Other Uses		\$ 6,327,277.29		\$ 4,096,657.40	\$ 4,096,657.40	
Overall Total		-\$ 8,961.00		-\$ 108,260.82	-\$ 108,260.82	