

A.W. Brown-Fellowship Leadership Academy

Profit & Loss

September 2013 through July 2014

Income

Federal Revenues

200005929101011 - QSAB
211005929101630 - Title I
224005929101611 - Idea B Form
225005929101611 - Idea B Pre K
240005921101611 - Breakfast
240005922101611 - Lunch
255005929101630 - Title II
411005929101011 - E-rate

Total Federal Revenues

Local Revenues

199005742101699 - Interest Inc
199005743101699 - Rental
199005744101699 - Donations
199005749101099 - Miscellaneous
199005752101699 - Athletic (Athletic Activity Collections)
199005757101699 - Unrealized Loss/Gain
199005795101699 - Student Fees

Total Local Revenues

State Revenues

101005751101611- Cafeteria Col
240005829101611 - GR School Lun
420005811000300 - FSP - Avail
420005812101611 - ADA (FSP ADA)
420005820102434 - PreK Funding

Total State Revenues

Total Income

A.W. Brown-Fellowship Leadership Academy
Profit & Loss
September 2013 through July 2014

Expense

Curricular/Extracurricular

420366494101691 - Transportation

Athletic Programs

420366499101011 - Boys Basketball

420366499101011 - Miscellaneous

420366499101091 - Cheerleaders

420366499101091 - Football

420366499101091 - Girls Basketb

420366499101091 - Pep Squad

420366499101091 - Soccer Boys

420366499101091 - Soccer Girls

420366499101091 - Tennis

420366499101091 - Track

420366499101091 - Volleyball

420366499101491 - Baseball/Soft

Total Athletic Programs

Payroll Expenses

420366129101691 - Salaries IC (Salaries North Campus)

Total Payroll Expenses

Total Curricular/Extracurricular

Curriculum Development

Payroll Expenses - Curriculum

420136119102611 - Salaries EC (Salaries - South Campus)

420136129101611 - Salaries IC (Salaries - North Campus)

Total Payroll Expenses - Curriculum

Total Curriculum Development

A.W. Brown-Fellowship Leadership Academy

Profit & Loss

September 2013 through July 2014

Data Processing

420536239101611 - Staff Devel (Staff Development)
420536299101611 Cont Service (E-Rate)
420536399101611 - Supplies (Supplies)
420536411101611 - Travel (Employee Travel)
420536499101611 Misc. (Miscellaneous Operating)
Payroll Expenses - Data Processing
 420536129101611 - Salaries NC (Salaries North Campus)
Total Payroll Expenses - Data Process

Total Data Processing

Debt Service

420716523701699 - Interest Expense
420716524101011 - Bond Amortiz
420416449701699 - Depreciation Expense
420716529701699 - Bank and Investment Fees

Total Debt Service

Food Services

240356249101611 - Contract NC (Contract Service South Campus)
240356249101611 Contract Serv (Contract Services)
Food Products
 240356342101611 - Ice Cream (Food Products Ice Cream)
 240356341101611 - Food Products (Milk)
Total 240356341101611 - Food NC (Food Products - SC)
240356399101611 - Supplies NC (Supplies - North Campus)
240356499101611 - Miscell (Miscellaneous Operating)
420356399101099 - Supplies
Payroll Expenses - Food Service
 240356129101611 Salaries NC (Salaries North Campus)
 240356129102634 - Salaries SC (Salaries South Campus)
Total Payroll Expenses - Food Service

Total Food Services

A.W. Brown-Fellowship Leadership Academy

Profit & Loss

September 2013 through July 2014

General Administration

- 420416211701699 Legal Fees
- 420416212701699 Professional Fees
- 420416239701699 Staff Development
- 420416249701699 Contract Service
- 420416259701699 Telephone
- 420416299701699 Cont Service (Employee Benefits)
- 420416399701699 - Supplies (Supplies)
- 420416411701699 Travel (Travel - Employee)
- 420416428701699 - Insurance
- 420416499701699 - Misc (Miscellaneous)
- 420416501701699 CEO Fund (CEO Fund)
- Payroll Expense - General Admin
 - 420316142101623 - Health Insura
 - 420416129701699 - Salaries (Salaries)
 - 420416141701699 Medicare (Medicare)
 - 420416145701699 Unemploy Ins (Unemployment Insurance)
 - 420416146701699 - Social Sec (Social Security)
- Total Payroll Expense - General Admin

Total General Administration

Health Services

- 420336299101611 Contract Serv (Contract Services)
- 420336299102634 - Contract Serv (Contract Services - NC)
- 420336319101011 - Health Supply
- Payroll Expenses
 - 420336119101099 - Payroll Health
- Total Payroll Expenses

Total Health Services

A.W. Brown-Fellowship Leadership Academy
Profit & Loss
September 2013 through July 2014

Instructional Expenses

- 211116299101630 - Title I Contr (Title I Contract Services)
- 211116319101630 - Title I Suppl (Title I Supplies)
- 211116339101630 - Testing Title
- 255116239101630 - Staff Devel
- 404116329101624 - Supplies Accelerated Reading
- 420116239101611 Staff Develop (Staff Development)
- 420116249101611 Cont Serv (Contract Services)
- 420116269101011 - Leases Copiers
- 420116319101025 - Supplies ESL
- 420116319101611 Instructional Supplies IC
- 420116319101623 - Spec Ed Supp
- 420116319102611 - Instructional Supplies - EC
- 420116329101611 Reading (Reading Materials)
- 420116339101024 - Tests Comp Ed
- 420116339101611 Tests (Testing Materials)
- 420116398101611 Supplies-Other (Supplies - Other)
- 420116399101611 Supplies-Other (Supplies - Other)
- 420116399102634 - Gen Supp SC (General Supplies South Campus)
- 420116411101611 Travel-Emp (Employee Travel)
- 420116412101024 - Character Ed (Character Education)
- 420116499101611 Misc. (Miscellaneous)
- Sub-Total

A.W. Brown-Fellowship Leadership Academy

Profit & Loss

September 2013 through July 2014

Payroll Expenses

- 211116119101630- Title I Salary (Title I Salaries)
- 211116146101630 - TRS Fed Cont (TRS Federal Contributions)
- 211236119102411 - Salaries EC
- 255116119101630 - Title II Sal (Title II Salaries)
- 255116119102411 - Title II Sal
- 266116129101011 - HB3646
- 401116119101611 - OEYP Salaries
- 420006129102311 - Other Sal IC
- 420116112101611 Substitutes (Substitutes for Teachers)
- 420116119101611 Salaries IC (Salaries - North Campus)
 - 420116130101611 State Supp (State Supplemental)
 - 420116119101611 Salaries IC (Salaries - North Campus) - Other
- Total 420116119101611 Salaries IC (Salaries - North Campus)

- 420116119101624 - Salaries Comp
- 420116119101625 - Salaries ESL (Salaries ESL)
- 420116119102624 - Comp Education (Compensatory Education Salary)
- 420116119102632 - Salaries SC (Salaries - South Campus)
- 420116129101611 Other Salaries (Other Salaries)
- 420116129102011 - Instruct EC
- 420116129102634 - PreK Salaries (PreK Salaries)
- 420116142101611 Health Ins (Health Insurance)
- 420116143101611 Work Comp (Worker Compensation)
- 420116145101611 Unemp Ins (Unemployment Insurance)
- 420116146101611 Social Sec (Social Security)
- 420116146101611 TRS Cares (TRS Cares)

Total Payroll Expenses

A.W. Brown-Fellowship Leadership Academy

Profit & Loss

September 2013 through July 2014

School Day On Campus Activity (School Day Activities)

- 420116412101011 - Newspaper
- 420116413101611 - Band
- 420116413101624 - Career Day
- 420116413101624 - Cinco de Mayo
- 420116413101624 - Daddy Day
- 420116413101624 - Video Game Design
- 420116413101624 - Field Day
- 420116413101624 - Math Fair
- 420116413101624 - Miscellaneous
- 420116413101624 - Reading Fair
- 420116413101624 - Science Fair
- 420116413101624 - Science Lab
- 420116413101624 - Yearbook

Total School Day On Campus Activity (School Day Activities)

Student Programs Off Campus (Student Programs - Off Campus)

- 420116397101011 - H.E.R.O.E.S.
- 420116397101011 - Math Club
- 420116397101011 - Speech & Deba
- 420116397101011 - STAAR Outing
- 420116397101024 - Girl Scouts
- 420116397101324 - Investment CI
- 420116397101611 - Christmas
- 420116397101624 - 8th Grade Gra
- 420116397101624 - Boy Scouts
- 420116397101624 - Boys Step T
- 420116397101624 - Boys to Men
- 420116397101624 - Choir
- 420116397101624 - Music in Scho
- 420116397101624 - Oratorical
- 420116397101624 - Spelling Bee
- 420116397101624 - Stand
- 420116397101624 - Student Counc
- 420116397101824 - Girls Mentor
- 420116397101824 - Girls Step Te
- 420116397101824 - Miscell
- 420116397102011 - Dance Troup
- 420366499101091 - Majorettes

CUT STUDENT PROGRAMS

Total Student Programs Off Campus

Total Instructional Expenses

A.W. Brown-Fellowship Leadership Academy

Profit & Loss

September 2013 through July 2014

Instructional Leadership

Payroll Expenses - Inst. Leader

211116119101130 - Fed Inst Lead

420216129101011 - Sal Inst Lead

420216129101024 - Salaries Comp

Total Payroll Expenses - Inst. Leader

Total Instructional Leadership

Plant Operations

420516249101611 Contract Service

420516259101611 Utilities

420516269101611 Property Tax

420516319101611 Maintenance Supplies

420516321101611 - Ground Maint

420516398001611 - Indoor Supplies for Décor

420516399001611 - Outdoor Supp

420516399101611 Supplies (Office)

420516499101611 Miscellaneous

420526299101611 Security Officers

Payroll Expenses - Plant

420516129101611 Salaries IC

420516129102611 Salaries EC

420516129102632 Salaries SC (Salaries South Campus)

Total Payroll Expenses - Plant

Total Plant Operations

School Leadership

420236239101611 Staff Development

420236399101611 Supplies (Supplies)

420236411101611 Travel (Employee Travel)

420236501101611 Prin Fund (Principal Fund)

Payroll Expenses School Leaders

420236129101611 Salaries NC (Salaries North Campus)

420236129101624 - Comp Ed Sal (Compensatory Education)

A.W. Brown-Fellowship Leadership Academy

Profit & Loss

September 2013 through July 2014

Total Payroll Expenses School Leaders

Total School Leadership

Special Education

224116239101623 Staff Develop (Staff Development)

420116239101023 - Staff Develop

420116249101011 - Contract Serv

420116399101623 Supplies Office (Supplies - Office)

420316249101811 - Counseling

420316319101011 - Counseling Suppl

Sub-Total

Payroll Expenses

224116129101623 - Salaries NC (Salaries North Campus)

420116129101623 - Spec Ed Salary (Special Education Salaries)

420316129101824 - Counseling

Total Payroll Expenses

Total Special Education

Transportation - Student

420346299101399 - Contract Serv

420346311999399 - Fuel

420346319999099 - Supplies

420346499999099 - Miscellaneous

Payroll Expenses

420346129999399 - Trans. Wages

Total Payroll Expenses

Total Transportation - Student

Total Expense

Net Income

A.W. Brown-Fellowship Leadership Academy
Profit & Loss

September 2013 through July 2014

Sep '13 - Jul 14

Income

Federal Revenues

200005929101011 - QSAB	\$	187,000.00
211005929101630 - Title I	\$	366,755.29
224005929101611 - Idea B Form	\$	263,363.16
225005929101611 - Idea B Pre K	\$	517.59
240005921101611 - Breakfast	\$	209,710.74
240005922101611 - Lunch	\$	698,759.36
255005929101630 - Title II	\$	66,499.96
411005929101011 - E-rate	\$	111,137.00

Total Federal Revenues \$ 1,903,743.10

Local Revenues

199005742101699 - Interest Inc	\$	74,068.75
199005743101699 - Rental	\$	10,552.11
199005744101699 - Donations	\$	14,504.25
199005749101099 - Miscellaneous	\$	8,877.10
199005752101699 - Athletic (Athletic Activity Collections)	\$	57.95
199005757101699 - Unrealized Loss/Gain	\$	71,914.46
199005795101699 - Student Fees	\$	1,306.50

Total Local Revenues \$ 181,281.12

State Revenues

101005751101611- Cafeteria Col	\$	57,244.05
240005829101611 - GR School Lun	\$	6,427.60
420005811000300 - FSP - Avail	\$	361,580.00
420005812101611 - ADA (FSP ADA)	\$	12,580,924.36
420005820102434 - PreK Funding	\$	33,824.91

Total State Revenues \$ 13,040,000.92

Total Income \$ 15,125,025.14

A.W. Brown-Fellowship Leadership Academy
Profit & Loss

September 2013 through July 2014

Sep '13 - Jul 14

Expense

Curricular/Extracurricular

420366494101691 - Transportation \$ 2,771.96

Athletic Programs

420366499101011 - Boys Basketball \$ 5,910.14

420366499101011 - Miscellaneous \$ 5,167.05

420366499101091 - Cheerleaders \$ 9,069.11

420366499101091 - Football \$ 10,331.85

420366499101091 - Girls Basketb \$ 2,228.25

420366499101091 - Pep Squad \$ 985.37

420366499101091 - Soccer Boys \$ 8,490.23

420366499101091 - Soccer Girls \$ 1,513.33

420366499101091 - Tennis \$ -

420366499101091 - Track \$ 15,548.36

420366499101091 - Volleyball \$ 8,684.57

420366499101491 - Baseball/Soft \$ 6,185.99

Total Athletic Programs \$ 74,114.25

Payroll Expenses

420366129101691 - Salaries IC (Salaries North Campus) \$ 82,054.75

Total Payroll Expenses \$ 82,054.75

Total Curricular/Extracurricular \$ 158,940.96

Curriculum Development

Payroll Expenses - Curriculum

420136119102611 - Salaries EC (Salaries - South Campus) \$ 85,261.00

420136129101611 - Salaries IC (Salaries - North Campus) \$ 85,261.00

Total Payroll Expenses - Curriculum \$ 170,522.00

Total Curriculum Development \$ 170,522.00

A.W. Brown-Fellowship Leadership Academy
Profit & Loss

September 2013 through July 2014

Sep '13 - Jul 14

Data Processing

420536239101611 - Staff Devel (Staff Development)	\$	4,400.00
420536299101611 Cont Service (E-Rate)	\$	110,393.03
420536399101611 - Supplies (Supplies)	\$	9,904.57
420536411101611 - Travel (Employee Travel)	\$	3,547.20
420536499101611 Misc. (Miscellaneous Operating)	\$	2,335.46
Payroll Expenses - Data Processing		
420536129101611 - Salaries NC (Salaries North Campus)	\$	207,065.46
Total Payroll Expenses - Data Process	\$	207,065.46

Total Data Processing

\$ 337,645.72

Debt Service

420716523701699 - Interest Expense	\$	1,839,214.50
420716524101011 - Bond Amortiz	\$	67,000.00
420416449701699 - Depreciation Expense	\$	645,000.00
420716529701699 - Bank and Investment Fees	\$	25,589.21
Total Debt Service	\$	2,576,803.71

Food Services

240356249101611 - Contract NC (Contract Service South Campus)	\$	1,316.00
240356249101611 Contract Serv (Contract Services)	\$	830,551.37
Food Products		
240356342101611 - Ice Cream (Food Products Ice Cream)	\$	5,678.86
240356341101611 - Food Products (Milk)	\$	106,589.50
Total 240356341101611 - Food NC (Food Products - SC)	\$	112,268.36
240356399101611 - Supplies NC (Supplies - North Campus)	\$	5,999.17
240356499101611 - Miscell (Miscellaneous Operating)	\$	180.00
420356399101099 - Supplies	\$	1,359.26
Payroll Expenses - Food Service		
240356129101611 Salaries NC (Salaries North Campus)	\$	153,567.79
240356129102634 - Salaries SC (Salaries South Campus)	\$	104,676.18
Total Payroll Expenses - Food Service	\$	258,243.97

Total Food Services

\$ 1,209,918.13

A.W. Brown-Fellowship Leadership Academy
Profit & Loss

September 2013 through July 2014

Sep '13 - Jul 14

General Administration

420416211701699 Legal Fees	\$	22,094.17
420416212701699 Professional Fees	\$	73,381.53
420416239701699 Staff Development	\$	454.95
420416249701699 Contract Service	\$	38,986.67
420416259701699 Telephone	\$	77,710.65
420416299701699 Cont Service (Employee Benefits)	\$	3,763.00
420416399701699 - Supplies (Supplies)	\$	2,539.52
420416411701699 Travel (Travel - Employee)	\$	1,063.40
420416428701699 - Insurance	\$	127,000.00
420416499701699 - Misc (Miscellaneous)	\$	88,218.88
420416501701699 CEO Fund (CEO Fund)	\$	913.92
Payroll Expense - General Admin		
420316142101623 - Health Insura	\$	9,185.73
420416129701699 - Salaries (Salaries)	\$	492,006.33
420416141701699 Medicare (Medicare)	\$	117,920.21
420416145701699 Unemploy Ins (Unemployment Insurance)	\$	-
420416146701699 - Social Sec (Social Security)	\$	20,421.68
Total Payroll Expense - General Admin	\$	639,533.95

Total General Administration \$ 997,949.99

Health Services

420336299101611 Contract Serv (Contract Services)	\$	34,600.00
420336299102634 - Contract Serv (Contract Services - NC)	\$	2,160.00
420336319101011 - Health Supply	\$	2,654.65
Payroll Expenses		
420336119101099 - Payroll Health	\$	9,533.56
Total Payroll Expenses	\$	9,533.56

Total Health Services \$ 48,948.21

A.W. Brown-Fellowship Leadership Academy
Profit & Loss

September 2013 through July 2014

Sep '13 - Jul 14

Instructional Expenses

211116299101630 - Title I Contr (Title I Contract Services)	\$	61,530.00
211116319101630 - Title I Suppl (Title I Supplies)	\$	26,577.98
211116339101630 - Testing Title	\$	792.00
255116239101630 - Staff Devel	\$	13,478.57
404116329101624 - Supplies Accelerated Reading	\$	3,875.12
420116239101611 Staff Develop (Staff Development)	\$	27,762.84
420116249101611 Cont Serv (Contract Services)	\$	18,140.22
420116269101011 - Leases Copiers	\$	186,914.21
420116319101025 - Supplies ESL	\$	1,824.91
420116319101611 Instructional Supplies IC	\$	136,618.21
420116319101623 - Spec Ed Supp	\$	294.92
420116319102611 - Instructional Supplies - EC	\$	9,691.54
420116329101611 Reading (Reading Materials)	\$	9,339.01
420116339101024 - Tests Comp Ed	\$	2,443.20
420116339101611 Tests (Testing Materials)	\$	1,447.45
420116398101611 Supplies-Other (Supplies - Other)	\$	1,983.37
420116399101611 Supplies-Other (Supplies - Other)	\$	8,336.09
420116399102634 - Gen Supp SC (General Supplies South Campus)	\$	500.00
420116411101611 Travel-Emp (Employee Travel)	\$	1,749.97
420116412101024 - Character Ed (Character Education)	\$	9,737.93
420116499101611 Misc. (Miscellaneous)	\$	87,991.63
Sub-Total		

A.W. Brown-Fellowship Leadership Academy

Profit & Loss

September 2013 through July 2014

Sep '13 - Jul 14

Payroll Expenses

211116119101630- Title I Salary (Title I Salaries)	\$	206,773.97
211116146101630 - TRS Fed Cont (TRS Federal Contributions)	\$	28,376.52
211236119102411 - Salaries EC	\$	114,908.63
255116119101630 - Title II Sal (Title II Salaries)	\$	50,000.00
255116119102411 - Title II Sal	\$	11,000.00
266116129101011 - HB3646	\$	80,200.00
401116119101611 - OEYP Salaries	\$	40,220.28
420006129102311 - Other Sal IC	\$	9,032.50
420116112101611 Substitutes (Substitutes for Teachers)	\$	154,235.00
420116119101611 Salaries IC (Salaries - North Campus)		
420116130101611 State Supp (State Supplemental)	\$	218,446.81
420116119101611 Salaries IC (Salaries - North Campus) - Other	\$	2,376,647.47
Total 420116119101611 Salaries IC (Salaries - North Campus)	\$	2,595,094.28
420116119101624 - Salaries Comp	\$	948,639.75
420116119101625 - Salaries ESL (Salaries ESL)	\$	1,000.00
420116119102624 - Comp Education (Compensatory Education Salary)	\$	114,226.77
420116119102632 - Salaries SC (Salaries - South Campus)	\$	309,081.14
420116129101611 Other Salaries (Other Salaries)	\$	(10,657.15)
420116129102011 - Instruct EC	\$	44,085.00
420116129102634 - PreK Salaries (PreK Salaries)	\$	857,353.56
420116142101611 Health Ins (Health Insurance)	\$	415,995.24
420116143101611 Work Comp (Worker Compensation)	\$	26,434.34
420116145101611 Unemp Ins (Unemployment Insurance)	\$	11,716.52
420116146101611 Social Sec (Social Security)	\$	3,986.57
420116146101611 TRS Cares (TRS Cares)	\$	47,706.19
Total Payroll Expenses	\$	6,059,409.11

A.W. Brown-Fellowship Leadership Academy
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Sep '13 - Jul 14

School Day On Campus Activity (School Day Activities)		
420116412101011 - Newspaper	\$	2,572.14
420116413101611 - Band	\$	1,571.07
420116413101624 - Career Day	\$	3,436.83
420116413101624 - Cinco de Mayo	\$	1,894.38
420116413101624 - Daddy Day	\$	5,999.79
420116413101624 - Video Game Design	\$	-
420116413101624 - Field Day	\$	5,791.10
420116413101624 - Math Fair	\$	484.00
420116413101624 - Miscellaneous	\$	8,183.97
420116413101624 - Reading Fair	\$	4,842.56
420116413101624 - Science Fair	\$	3,691.27
420116413101624 - Science Lab	\$	1,236.15
420116413101624 - Yearbook	\$	5,960.68
Total School Day On Campus Activity (School Day Activities)	\$	45,663.94
Student Programs Off Campus (Student Programs - Off Campus)		
420116397101011 - H.E.R.O.E.S.	\$	2,578.31
420116397101011 - Math Club	\$	500.00
420116397101011 - Speech & Deba	\$	1,890.00
420116397101011 - STAAR Outing	\$	15,713.55
420116397101024 - Girl Scouts	\$	52.00
420116397101324 - Investment CI	\$	285.40
420116397101611 - Christmas	\$	6,953.40
420116397101624 - 8th Grade Gra	\$	9,872.80
420116397101624 - Boy Scouts	\$	99.00
420116397101624 - Boys Step T	\$	2,000.04
420116397101624 - Boys to Men	\$	624.94
420116397101624 - Choir	\$	295.00
420116397101624 - Music in Scho	\$	1,071.00
420116397101624 - Oratorical	\$	1,892.25
420116397101624 - Spelling Bee	\$	1,997.50
420116397101624 - Stand	\$	1,597.10
420116397101624 - Student Counc	\$	1,224.78
420116397101824 - Girls Mentor	\$	1,464.22
420116397101824 - Girls Step Te	\$	751.92
420116397101824 - Miscell	\$	4,313.06
420116397102011 - Dance Troup	\$	2,090.98
420366499101091 - Majorettes	\$	225.00
CUT STUDENT PROGRAMS		
Total Student Programs Off Campus	\$	57,492.25
Total Instructional Expenses	\$	6,773,594.47

A.W. Brown-Fellowship Leadership Academy
Profit & Loss

September 2013 through July 2014

Sep '13 - Jul 14

Instructional Leadership

Payroll Expenses - Inst. Leader

211116119101130 - Fed Inst Lead	\$	123,645.50
420216129101011 - Sal Inst Lead	\$	59,230.82
420216129101024 - Salaries Comp	\$	65,306.12

Total Payroll Expenses - Inst. Leader

\$ 248,182.44

Total Instructional Leadership

\$ 248,182.44

Plant Operations

420516249101611 Contract Service	\$	218,821.27
420516259101611 Utilities	\$	315,463.49
420516269101611 Property Tax	\$	4,841.02
420516319101611 Maintenance Supplies	\$	69,652.65
420516321101611 - Ground Maint	\$	21,599.11
420516398001611 - Indoor Supplies for Décor	\$	4,910.88
420516399001611 - Outdoor Supp	\$	12,239.78
420516399101611 Supplies (Office)	\$	909.50
420516499101611 Miscellaneous	\$	14,016.99
420526299101611 Security Officers	\$	208,255.57

Payroll Expenses - Plant

420516129101611 Salaries IC	\$	293,618.95
420516129102611 Salaries EC	\$	172,403.35
420516129102632 Salaries SC (Salaries South Campus)	\$	35,247.51

Total Payroll Expenses - Plant

\$ 501,269.81

Total Plant Operations

\$ 1,371,980.07

School Leadership

420236239101611 Staff Development	\$	2,090.00
420236399101611 Supplies (Supplies)	\$	8,276.71
420236411101611 Travel (Employee Travel)	\$	790.80
420236501101611 Prin Fund (Principal Fund)	\$	278.87

Payroll Expenses School Leaders

420236129101611 Salaries NC (Salaries North Campus)	\$	134,605.50
420236129101624 - Comp Ed Sal (Compensatory Education)	\$	100,497.57

A.W. Brown-Fellowship Leadership Academy
Profit & Loss

September 2013 through July 2014

Sep '13 - Jul 14

Total Payroll Expenses School Leaders	\$	235,103.07
Total School Leadership	\$	246,539.45
Special Education		
224116239101623 Staff Develop (Staff Development)	\$	400.00
420116239101023 - Staff Develop	\$	3,197.12
420116249101011 - Contract Serv	\$	47,435.59
420116399101623 Supplies Office (Supplies - Office)	\$	6,883.28
420316249101811 - Counseling	\$	88,410.00
420316319101011 - Counseling Suppl	\$	1,529.70
Sub-Total	\$	147,855.69
Payroll Expenses		
224116129101623 - Salaries NC (Salaries North Campus)	\$	308,530.16
420116129101623 - Spec Ed Salary (Special Education Salaries)	\$	482,741.50
420316129101824 - Counseling	\$	20,000.00
Total Payroll Expenses	\$	811,271.66
Total Special Education	\$	959,127.35
Transportation - Student		
420346299101399 - Contract Serv	\$	-
420346311999399 - Fuel	\$	15,000.00
420346319999099 - Supplies	\$	458.96
420346499999099 - Miscellaneous	\$	2,027.45
Payroll Expenses		
420346129999399 - Trans. Wages	\$	32,246.11
Total Payroll Expenses	\$	32,246.11
Total Transportation - Student	\$	49,732.52
Total Expense	\$	15,149,885.02
Net Income	\$	(24,859.88)

A.W. Brown-Fellowship Leadership Academy
Profit & Loss

September 2013 through July 2014

Annualized

Income

Federal Revenues

200005929101011 - QSAB	\$	204,000.00
211005929101630 - Title I	\$	366,755.29
224005929101611 - Idea B Form	\$	263,363.16
225005929101611 - Idea B Pre K	\$	475.00
240005921101611 - Breakfast	\$	228,775.35
240005922101611 - Lunch	\$	762,282.94
255005929101630 - Title II	\$	66,499.96
411005929101011 - E-rate	\$	111,137.00

Total Federal Revenues \$ 2,076,810.65

Local Revenues

199005742101699 - Interest Inc	\$	80,802.27
199005743101699 - Rental	\$	11,511.39
199005744101699 - Donations	\$	15,822.82
199005749101099 - Miscellaneous	\$	9,684.11
199005752101699 - Athletic (Athletic Activity Collections)	\$	63.22
199005757101699 - Unrealized Loss/Gain	\$	78,452.14
199005795101699 - Student Fees	\$	1,425.27

Total Local Revenues \$ 197,761.22

State Revenues

101005751101611 - Cafeteria Col	\$	62,448.05
240005829101611 - GR School Lun	\$	6,427.00
420005811000300 - FSP - Avail	\$	394,450.91
420005812101611 - ADA (FSP ADA)	\$	13,724,644.76
420005820102434 - PreK Funding	\$	33,824.91

Total State Revenues \$ 14,225,455.55

Total Income \$ 16,500,027.43

A.W. Brown-Fellowship Leadership Academy
Profit & Loss

September 2013 through July 2014

Annualized

Income
Expense

Curricular/Extracurricular

420366494101691 - Transportation \$ 2,775.00

Athletic Programs

420366499101011 - Boys Basketball \$ 5,910.14

420366499101011 - Miscellaneous \$ 5,167.05

420366499101091 - Cheerleaders \$ 9,069.11

420366499101091 - Football \$ 10,331.85

420366499101091 - Girls Basketb \$ 2,228.25

420366499101091 - Pep Squad \$ 985.37

420366499101091 - Soccer Boys \$ 8,490.23

420366499101091 - Soccer Girls \$ 1,513.33

420366499101091 - Tennis \$ -

420366499101091 - Track \$ 15,548.36

420366499101091 - Volleyball \$ 8,684.57

420366499101491 - Baseball/Soft \$ 6,185.95

Total Athletic Programs \$ 80,851.91

Payroll Expenses

420366129101691 - Salaries IC (Salaries North Campus) \$ 89,514.27

Total Payroll Expenses \$ 89,514.27

Total Curricular/Extracurricular \$ 173,390.14

Curriculum Development

Payroll Expenses - Curriculum

420136119102611 - Salaries EC (Salaries - South Campus) \$ 93,012.00

420136129101611 - Salaries IC (Salaries - North Campus) \$ 93,012.00

Total Payroll Expenses - Curriculum \$ 186,024.00

Total Curriculum Development \$ 186,024.00

A.W. Brown-Fellowship Leadership Academy

Profit & Loss

September 2013 through July 2014

Annualized

Income

Data Processing

420536239101611 - Staff Devel (Staff Development)	\$	4,800.00
420536299101611 Cont Service (E-Rate)	\$	120,428.76
420536399101611 - Supplies (Supplies)	\$	10,804.99
420536411101611 - Travel (Employee Travel)	\$	3,869.67
420536499101611 Misc. (Miscellaneous Operating)	\$	2,547.77
Payroll Expenses - Data Processing		
420536129101611 - Salaries NC (Salaries North Campus)	\$	225,889.59
Total Payroll Expenses - Data Process	\$	225,889.59

Total Data Processing

\$ 368,340.79

Debt Service

420716523701699 - Interest Expense	\$	1,839,214.50
420716524101011 - Bond Amortiz	\$	73,090.91
420416449701699 - Depreciation Expense	\$	703,636.36
420716529701699 - Bank and Investment Fees	\$	27,915.50
Total Debt Service	\$	2,811,058.59

Food Services

240356249101611 - Contract NC (Contract Service South Campus)	\$	1,435.64
240356249101611 Contract Serv (Contract Services)	\$	906,056.04
Food Products		
240356342101611 - Ice Cream (Food Products Ice Cream)	\$	6,195.12
240356341101611 - Food Products (Milk)	\$	116,279.45
Total 240356341101611 - Food NC (Food Products - SC)	\$	122,474.57
240356399101611 - Supplies NC (Supplies - North Campus)	\$	6,544.55
240356499101611 - Miscell (Miscellaneous Operating)	\$	196.36
420356399101099 - Supplies	\$	1,482.83
Payroll Expenses - Food Service		
240356129101611 Salaries NC (Salaries North Campus)	\$	167,528.50
240356129102634 - Salaries SC (Salaries South Campus)	\$	114,192.20
Total Payroll Expenses - Food Service	\$	281,720.69

Total Food Services

\$ 1,319,910.69

A.W. Brown-Fellowship Leadership Academy
Profit & Loss

September 2013 through July 2014

Annualized

Income

General Administration

420416211701699 Legal Fees	\$	24,102.73
420416212701699 Professional Fees	\$	46,052.00
420416239701699 Staff Development	\$	496.31
420416249701699 Contract Service	\$	42,530.91
420416259701699 Telephone	\$	84,775.25
420416299701699 Cont Service (Employee Benefits)	\$	34,000.00
420416399701699 - Supplies (Supplies)	\$	2,770.39
420416411701699 Travel (Travel - Employee)	\$	1,160.07
420416428701699 - Insurance	\$	127,000.00
420416499701699 - Misc (Miscellaneous)	\$	96,238.78
420416501701699 CEO Fund (CEO Fund)	\$	997.00
Payroll Expense - General Admin		
420316142101623 - Health Insura	\$	10,020.80
420416129701699 - Salaries (Salaries)	\$	536,734.18
420416141701699 Medicare (Medicare)	\$	128,640.23
420416145701699 Unemploy Ins (Unemployment Insurance)	\$	-
420416146701699 - Social Sec (Social Security)	\$	22,278.20
Total Payroll Expense - General Admin	\$	697,673.40

Total General Administration \$ 1,088,672.72

Health Services

420336299101611 Contract Serv (Contract Services)	\$	37,745.45
420336299102634 - Contract Serv (Contract Services - NC)	\$	2,160.00
420336319101011 - Health Supply	\$	2,895.98
Payroll Expenses		
420336119101099 - Payroll Health	\$	10,400.25
Total Payroll Expenses	\$	10,400.25

Total Health Services \$ 53,398.05

A.W. Brown-Fellowship Leadership Academy
Profit & Loss

September 2013 through July 2014

Annualized

Income

Instructional Expenses

211116299101630 - Title I Contr (Title I Contract Services)	\$	67,623.64
211116319101630 - Title I Suppl (Title I Supplies)	\$	28,994.16
211116339101630 - Testing Title	\$	864.00
255116239101630 - Staff Devel	\$	35,703.00
404116329101624 - Supplies Accelerated Reading	\$	4,227.40
420116239101611 Staff Develop (Staff Development)	\$	30,286.73
420116249101611 Cont Serv (Contract Services)	\$	19,789.33
420116269101011 - Leases Copiers	\$	203,906.41
420116319101025 - Supplies ESL	\$	1,990.81
420116319101611 Instructional Supplies IC	\$	149,038.05
420116319101623 - Spec Ed Supp	\$	321.73
420116319102611 - Instructional Supplies - EC	\$	10,572.59
420116329101611 Reading (Reading Materials)	\$	10,188.01
420116339101024 - Tests Comp Ed	\$	2,665.31
420116339101611 Tests (Testing Materials)	\$	1,579.04
420116398101611 Supplies-Other (Supplies - Other)	\$	2,163.68
420116399101611 Supplies-Other (Supplies - Other)	\$	9,093.92
420116399102634 - Gen Supp SC (General Supplies South Campus)	\$	545.45
420116411101611 Travel-Emp (Employee Travel)	\$	1,909.06
420116412101024 - Character Ed (Character Education)	\$	10,623.20
420116499101611 Misc. (Miscellaneous)	\$	95,990.87
Sub-Total		

A.W. Brown-Fellowship Leadership Academy

Profit & Loss

September 2013 through July 2014

Annualized

Income		Annualized
Payroll Expenses		
211116119101630- Title I Salary (Title I Salaries)	\$	225,571.60
211116146101630 - TRS Fed Cont (TRS Federal Contributions)	\$	30,956.20
211236119102411 - Salaries EC	\$	125,354.87
255116119101630 - Title II Sal (Title II Salaries)	\$	54,545.45
255116119102411 - Title II Sal	\$	12,000.00
266116129101011 - HB3646	\$	87,490.91
401116119101611 - OEYP Salaries	\$	43,876.67
420006129102311 - Other Sal IC	\$	9,853.64
420116112101611 Substitutes (Substitutes for Teachers)	\$	168,256.36
420116119101611 Salaries IC (Salaries - North Campus)		
420116130101611 State Supp (State Supplemental)	\$	238,305.61
420116119101611 Salaries IC (Salaries - North Campus) - Other	\$	2,592,706.33
Total 420116119101611 Salaries IC (Salaries - North Campus)	\$	2,831,011.94
420116119101624 - Salaries Comp	\$	1,034,879.73
420116119101625 - Salaries ESL (Salaries ESL)	\$	1,090.91
420116119102624 - Comp Education (Compensatory Education Salary)	\$	124,611.02
420116119102632 - Salaries SC (Salaries - South Campus)	\$	337,179.43
420116129101611 Other Salaries (Other Salaries)	\$	(11,625.98)
420116129102011 - Instruct EC	\$	48,092.73
420116129102634 - PreK Salaries (PreK Salaries)	\$	935,294.79
420116142101611 Health Ins (Health Insurance)	\$	453,812.99
420116143101611 Work Comp (Worker Compensation)	\$	28,837.46
420116145101611 Unemp Ins (Unemployment Insurance)	\$	12,781.66
420116146101611 Social Sec (Social Security)	\$	4,348.99
420116146101611 TRS Cares (TRS Cares)	\$	52,043.12
Total Payroll Expenses	\$	6,610,264.48

A.W. Brown-Fellowship Leadership Academy
Profit & Loss

September 2013 through July 2014

Annualized

School Day On Campus Activity (School Day Activities)		
420116412101011 - Newspaper	\$	2,805.97
420116413101611 - Band	\$	1,713.89
420116413101624 - Career Day	\$	3,749.27
420116413101624 - Cinco de Mayo	\$	2,066.60
420116413101624 - Daddy Day	\$	6,545.23
420116413101624 - Video Game Design	\$	-
420116413101624 - Field Day	\$	6,317.56
420116413101624 - Math Fair	\$	528.00
420116413101624 - Miscellaneous	\$	8,927.97
420116413101624 - Reading Fair	\$	5,282.79
420116413101624 - Science Fair	\$	4,026.84
420116413101624 - Science Lab	\$	1,348.53
420116413101624 - Yearbook	\$	6,502.56
Total School Day On Campus Activity (School Day Activities)	\$	49,815.21
Student Programs Off Campus (Student Programs - Off Campus)		
420116397101011 - H.E.R.O.E.S.	\$	2,812.70
420116397101011 - Math Club	\$	545.45
420116397101011 - Speech & Deba	\$	2,061.82
420116397101011 - STAAR Outing	\$	17,142.05
420116397101024 - Girl Scouts	\$	56.73
420116397101324 - Investment Cl	\$	311.35
420116397101611 - Christmas	\$	7,585.53
420116397101624 - 8th Grade Gra	\$	10,770.33
420116397101624 - Boy Scouts	\$	108.00
420116397101624 - Boys Step T	\$	2,181.86
420116397101624 - Boys to Men	\$	681.75
420116397101624 - Choir	\$	321.82
420116397101624 - Music in Scho	\$	1,168.36
420116397101624 - Oratorical	\$	2,064.27
420116397101624 - Spelling Bee	\$	2,179.09
420116397101624 - Stand	\$	1,742.29
420116397101624 - Student Counc	\$	1,336.12
420116397101824 - Girls Mentor	\$	1,597.33
420116397101824 - Girls Step Te	\$	820.28
420116397101824 - Miscell	\$	4,705.16
420116397102011 - Dance Troup	\$	2,281.07
420366499101091 - Majorettes	\$	245.45
CUT STUDENT PROGRAMS		
Total Student Programs Off Campus	\$	62,718.82
Total Instructional Expenses	\$	7,389,375.79

A.W. Brown-Fellowship Leadership Academy
Profit & Loss

September 2013 through July 2014

Annualized

Income		
Instructional Leadership		
Payroll Expenses - Inst. Leader		
211116119101130 - Fed Inst Lead	\$	134,886.00
420216129101011 - Sal Inst Lead	\$	64,615.44
420216129101024 - Salaries Comp	\$	71,243.04
Total Payroll Expenses - Inst. Leader	\$	<u>270,744.48</u>
Total Instructional Leadership	\$	270,744.48
Plant Operations		
420516249101611 Contract Service	\$	238,714.11
420516259101611 Utilities	\$	344,141.99
420516269101611 Property Tax	\$	5,281.11
420516319101611 Maintenance Supplies	\$	75,984.71
420516321101611 - Ground Maint	\$	23,562.67
420516398001611 - Indoor Supplies for Décor	\$	5,357.32
420516399001611 - Outdoor Supp	\$	13,352.49
420516399101611 Supplies (Office)	\$	992.18
420516499101611 Miscellaneous	\$	15,291.26
420526299101611 Security Officers	\$	227,187.89
Payroll Expenses - Plant		
420516129101611 Salaries IC	\$	320,311.58
420516129102611 Salaries EC	\$	188,076.38
420516129102632 Salaries SC (Salaries South Campus)	\$	38,451.83
Total Payroll Expenses - Plant	\$	<u>546,839.79</u>
Total Plant Operations	\$	1,496,705.53
School Leadership		
420236239101611 Staff Development	\$	2,280.00
420236399101611 Supplies (Supplies)	\$	9,029.14
420236411101611 Travel (Employee Travel)	\$	862.69
420236501101611 Prin Fund (Principal Fund)	\$	304.22
Payroll Expenses School Leaders		
420236129101611 Salaries NC (Salaries North Campus)	\$	146,842.36
420236129101624 - Comp Ed Sal (Compensatory Education)	\$	<u>109,633.71</u>

A.W. Brown-Fellowship Leadership Academy
Profit & Loss

September 2013 through July 2014

Annualized

Income		
Total Payroll Expenses School Leaders	\$	256,476.08
Total School Leadership	\$	268,952.13
Special Education		
224116239101623 Staff Develop (Staff Development)	\$	436.36
420116239101023 - Staff Develop	\$	3,487.77
420116249101011 - Contract Serv	\$	51,747.92
420116399101623 Supplies Office (Supplies - Office)	\$	7,509.03
420316249101811 - Counseling	\$	96,447.27
420316319101011 - Counseling Suppl	\$	1,668.76
Sub-Total	\$	161,297.12
Payroll Expenses		
224116129101623 - Salaries NC (Salaries North Campus)	\$	336,578.36
420116129101623 - Spec Ed Salary (Special Education Salaries)	\$	526,627.09
420316129101824 - Counseling	\$	21,818.18
Total Payroll Expenses	\$	885,023.63
Total Special Education	\$	1,046,320.75
Transportation - Student		
420346299101399 - Contract Serv	\$	-
420346311999399 - Fuel	\$	15,000.00
420346319999099 - Supplies	\$	500.68
420346499999099 - Miscellaneous	\$	2,211.76
Payroll Expenses		
420346129999399 - Trans. Wages	\$	35,177.57
Total Payroll Expenses	\$	35,177.57
Total Transportation - Student	\$	54,253.66
Total Expense	\$	16,527,147.29
Net Income	\$	(27,119.87)

A.W. Brown-Fellowship Leadership Academy

Profit & Loss

September 2013 through July 2014

Income

Federal Revenues

200005929101011 - QSAB
211005929101630 - Title I
224005929101611 - Idea B Form
225005929101611 - Idea B Pre K
240005921101611 - Breakfast
240005922101611 - Lunch
255005929101630 - Title II
411005929101011 - E-rate

Total Federal Revenues

Local Revenues

199005742101699 - Interest Inc
199005743101699 - Rental
199005744101699 - Donations
199005749101099 - Miscellaneous
199005752101699 - Athletic (Athletic Activity Collections)
199005757101699 - Unrealized Loss/Gain
199005795101699 - Student Fees

Total Local Revenues

State Revenues

101005751101611- Cafeteria Col
240005829101611 - GR School Lun
420005811000300 - FSP - Avail
420005812101611 - ADA (FSP ADA)
420005820102434 - PreK Funding

Total State Revenues

Total Income

A.W. Brown-Fellowship Leadership Academy

Profit & Loss

September 2013 through July 2014

Income Expense

Curricular/Extracurricular

420366494101691 - Transportation

Athletic Programs

420366499101011 - Boys Basketball

420366499101011 - Miscellaneous

420366499101091 - Cheerleaders

420366499101091 - Football

420366499101091 - Girls Basketb

420366499101091 - Pep Squad

420366499101091 - Soccer Boys

420366499101091 - Soccer Girls

420366499101091 - Tennis

420366499101091 - Track

420366499101091 - Volleyball

420366499101491 - Baseball/Soft

Total Athletic Programs

Payroll Expenses

420366129101691 - Salaries IC (Salaries North Campus)

Total Payroll Expenses

Total Curricular/Extracurricular

Curriculum Development

Payroll Expenses - Curriculum

420136119102611 - Salaries EC (Salaries - South Campus)

420136129101611 - Salaries IC (Salaries - North Campus)

Total Payroll Expenses - Curriculum

Total Curriculum Development

A.W. Brown-Fellowship Leadership Academy

Profit & Loss

September 2013 through July 2014

Income

Data Processing

420536239101611 - Staff Devel (Staff Development)
420536299101611 Cont Service (E-Rate)
420536399101611 - Supplies (Supplies)
420536411101611 - Travel (Employee Travel)
420536499101611 Misc. (Miscellaneous Operating)
Payroll Expenses - Data Processing
 420536129101611 - Salaries NC (Salaries North Campus)
Total Payroll Expenses - Data Process

Total Data Processing

Debt Service

420716523701699 - Interest Expense
420716524101011 - Bond Amortiz
420416449701699 - Depreciation Expense
420716529701699 - Bank and Investment Fees

Total Debt Service

Food Services

240356249101611 - Contract NC (Contract Service South Campus)
240356249101611 Contract Serv (Contract Services)
Food Products
 240356342101611 - Ice Cream (Food Products Ice Cream)
 240356341101611 - Food Products (Milk)
Total 240356341101611 - Food NC (Food Products - SC)
240356399101611 - Supplies NC (Supplies - North Campus)
240356499101611 - Miscell (Miscellaneous Operating)
420356399101099 - Supplies
Payroll Expenses - Food Service
 240356129101611 Salaries NC (Salaries North Campus)
 240356129102634 - Salaries SC (Salaries South Campus)
Total Payroll Expenses - Food Service

Total Food Services

A.W. Brown-Fellowship Leadership Academy

Profit & Loss

September 2013 through July 2014

Income

General Administration

420416211701699 Legal Fees
420416212701699 Professional Fees
420416239701699 Staff Development
420416249701699 Contract Service
420416259701699 Telephone
420416299701699 Cont Service (Employee Benefits)
420416399701699 - Supplies (Supplies)
420416411701699 Travel (Travel - Employee)
420416428701699 - Insurance
420416499701699 - Misc (Miscellaneous)
420416501701699 CEO Fund (CEO Fund)
Payroll Expense - General Admin
420316142101623 - Health Insura
420416129701699 - Salaries (Salaries)
420416141701699 Medicare (Medicare)
420416145701699 Unemploy Ins (Unemployment Insurance)
420416146701699 - Social Sec (Social Security)
Total Payroll Expense - General Admin

Total General Administration

Health Services

420336299101611 Contract Serv (Contract Services)
420336299102634 - Contract Serv (Contract Services - NC)
420336319101011 - Health Supply
Payroll Expenses
420336119101099 - Payroll Health
Total Payroll Expenses

Total Health Services

A.W. Brown-Fellowship Leadership Academy

Profit & Loss

September 2013 through July 2014

Income

Instructional Expenses

- 211116299101630 - Title I Contr (Title I Contract Services)
- 211116319101630 - Title I Suppl (Title I Supplies)
- 211116339101630 - Testing Title
- 255116239101630 - Staff Devel
- 404116329101624 - Supplies Accelerated Reading
- 420116239101611 Staff Develop (Staff Development)
- 420116249101611 Cont Serv (Contract Services)
- 420116269101011 - Leases Copiers
- 420116319101025 - Supplies ESL
- 420116319101611 Instructional Supplies IC
- 420116319101623 - Spec Ed Supp
- 420116319102611 - Instructional Supplies - EC
- 420116329101611 Reading (Reading Materials)
- 420116339101024 - Tests Comp Ed
- 420116339101611 Tests (Testing Materials)
- 420116398101611 Supplies-Other (Supplies - Other)
- 420116399101611 Supplies-Other (Supplies - Other)
- 420116399102634 - Gen Supp SC (General Supplies South Campus)
- 420116411101611 Travel-Emp (Employee Travel)
- 420116412101024 - Character Ed (Character Education)
- 420116499101611 Misc. (Miscellaneous)

Sub-Total

A.W. Brown-Fellowship Leadership Academy

Profit & Loss

September 2013 through July 2014

Income

Payroll Expenses

- 211116119101630- Title I Salary (Title I Salaries)
- 211116146101630 - TRS Fed Cont (TRS Federal Contributions)
- 211236119102411 - Salaries EC
- 255116119101630 - Title II Sal (Title II Salaries)
- 255116119102411 - Title II Sal
- 266116129101011 - HB3646
- 401116119101611 - OEYP Salaries
- 420006129102311 - Other Sal IC
- 420116112101611 Substitutes (Substitutes for Teachers)
- 420116119101611 Salaries IC (Salaries - North Campus)
 - 420116130101611 State Supp (State Supplemental)
 - 420116119101611 Salaries IC (Salaries - North Campus) - Other
- Total 420116119101611 Salaries IC (Salaries - North Campus)

- 420116119101624 - Salaries Comp
- 420116119101625 - Salaries ESL (Salaries ESL)
- 420116119102624 - Comp Education (Compensatory Education Salary)
- 420116119102632 - Salaries SC (Salaries - South Campus)
- 420116129101611 Other Salaries (Other Salaries)
- 420116129102011 - Instruct EC
- 420116129102634 - PreK Salaries (PreK Salaries)
- 420116142101611 Health Ins (Health Insurance)
- 420116143101611 Work Comp (Worker Compensation)
- 420116145101611 Unemp Ins (Unemployment Insurance)
- 420116146101611 Social Sec (Social Security)
- 420116146101611 TRS Cares (TRS Cares)

Total Payroll Expenses

A.W. Brown-Fellowship Leadership Academy
Profit & Loss

September 2013 through July 2014

School Day On Campus Activity (School Day Activities)

- 420116412101011 - Newspaper
- 420116413101611 - Band
- 420116413101624 - Career Day
- 420116413101624 - Cinco de Mayo
- 420116413101624 - Daddy Day
- 420116413101624 - Video Game Design
- 420116413101624 - Field Day
- 420116413101624 - Math Fair
- 420116413101624 - Miscellaneous
- 420116413101624 - Reading Fair
- 420116413101624 - Science Fair
- 420116413101624 - Science Lab
- 420116413101624 - Yearbook

Total School Day On Campus Activity (School Day Activities)

Student Programs Off Campus (Student Programs - Off Campus)

- 420116397101011 - H.E.R.O.E.S.
- 420116397101011 - Math Club
- 420116397101011 - Speech & Deba
- 420116397101011 - STAAR Outing
- 420116397101024 - Girl Scouts
- 420116397101324 - Investment Cl
- 420116397101611 - Christmas
- 420116397101624 - 8th Grade Gra
- 420116397101624 - Boy Scouts
- 420116397101624 - Boys Step T
- 420116397101624 - Boys to Men
- 420116397101624 - Choir
- 420116397101624 - Music in Scho
- 420116397101624 - Oratorical
- 420116397101624 - Spelling Bee
- 420116397101624 - Stand
- 420116397101624 - Student Counc
- 420116397101824 - Girls Mentor
- 420116397101824 - Girls Step Te
- 420116397101824 - Miscell
- 420116397102011 - Dance Troup
- 420366499101091 - Majorettes

CUT STUDENT PROGRAMS

Total Student Programs Off Campus

Total Instructional Expenses

A.W. Brown-Fellowship Leadership Academy

Profit & Loss

September 2013 through July 2014

Income

Instructional Leadership
Payroll Expenses - Inst. Leader
211116119101130 - Fed Inst Lead
420216129101011 - Sal Inst Lead
420216129101024 - Salaries Comp
Total Payroll Expenses - Inst. Leader

Total Instructional Leadership

Plant Operations

420516249101611 Contract Service
420516259101611 Utilities
420516269101611 Property Tax
420516319101611 Maintenance Supplies
420516321101611 - Ground Maint
420516398001611 - Indoor Supplies for Décor
420516399001611 - Outdoor Supp
420516399101611 Supplies (Office)
420516499101611 Miscellaneous
420526299101611 Security Officers
Payroll Expenses - Plant
420516129101611 Salaries IC
420516129102611 Salaries EC
420516129102632 Salaries SC (Salaries South Campus)
Total Payroll Expenses - Plant

Total Plant Operations

School Leadership

420236239101611 Staff Development
420236399101611 Supplies (Supplies)
420236411101611 Travel (Employee Travel)
420236501101611 Prin Fund (Principal Fund)
Payroll Expenses School Leaders
420236129101611 Salaries NC (Salaries North Campus)
420236129101624 - Comp Ed Sal (Compensatory Education)

A.W. Brown-Fellowship Leadership Academy

Profit & Loss

September 2013 through July 2014

Income

Total Payroll Expenses School Leaders

Total School Leadership

Special Education

224116239101623 Staff Develop (Staff Development)

420116239101023 - Staff Develop

420116249101011 - Contract Serv

420116399101623 Supplies Office (Supplies - Office)

420316249101811 - Counseling

420316319101011 - Counseling Suppl

Sub-Total

Payroll Expenses

224116129101623 - Salaries NC (Salaries North Campus)

420116129101623 - Spec Ed Salary (Special Education Salaries)

420316129101824 - Counseling

Total Payroll Expenses

Total Special Education

Transportation - Student

420346299101399 - Contract Serv

420346311999399 - Fuel

420346319999099 - Supplies

420346499999099 - Miscellaneous

Payroll Expenses

420346129999399 - Trans. Wages

Total Payroll Expenses

Total Transportation - Student

Total Expense

Net Income

A.W. Brown-Fellowship Leadership Academy
Profit & Loss

September 2013 through July 2014

Proposed 2014-15 Bud

Income

Federal Revenues			
200005929101011 - QSAB		\$	204,000
211005929101630 - Title I		\$	387,700
224005929101611 - Idea B Form		\$	236,000
225005929101611 - Idea B Pre K		\$	47,500
240005921101611 - Breakfast		\$	243,750
240005922101611 - Lunch		\$	812,220
255005929101630 - Title II		\$	56,000
411005929101011 - E-rate		\$	181,130
Total Federal Revenues		\$	2,121,290
Local Revenues			
199005742101699 - Interest Inc		\$	80,800
199005743101699 - Rental		\$	11,510
199005744101699 - Donations		\$	15,820
199005749101099 - Miscellaneous		\$	9,680
199005752101699 - Athletic (Athletic Activity Collections)		\$	6,000
199005757101699 - Unrealized Loss/Gain		\$	40,000
199005795101699 - Student Fees		\$	1,420
Total Local Revenues		\$	159,300
State Revenues			
101005751101611- Cafeteria Col		\$	66,540
240005829101611 - GR School Lun		\$	6,420
420005811000300 - FSP - Avail		\$	431,440
420005812101611 - ADA (FSP ADA)		\$	15,321,240
420005820102434 - PreK Funding		\$	33,820
Total State Revenues		\$	15,859,470
Total Income		\$	18,140,070

A.W. Brown-Fellowship Leadership Academy
Profit & Loss

September 2013 through July 2014

Proposed 2014-15 Bud

Income
Expense

Curricular/Extracurricular

420366494101691 - Transportation	\$	3,000
Athletic Programs		
420366499101011 - Boys Basketball	\$	5,000
420366499101011 - Miscellaneous	\$	5,000
420366499101091 - Cheerleaders	\$	7,000
420366499101091 - Football	\$	10,000
420366499101091 - Girls Basketb	\$	5,000
420366499101091 - Pep Squad	\$	1,000
420366499101091 - Soccer Boys	\$	5,000
420366499101091 - Soccer Girls	\$	5,000
420366499101091 - Tennis	\$	
420366499101091 - Track	\$	10,000
420366499101091 - Volleyball	\$	5,000
420366499101491 - Baseball/Soft	\$	2,000
Total Athletic Programs	\$	61,000
Payroll Expenses		
420366129101691 - Salaries IC (Salaries North Campus)	\$	45,000
Total Payroll Expenses	\$	45,000
Total Curricular/Extracurricular	\$	106,000
Curriculum Development		
Payroll Expenses - Curriculum		
420136119102611 - Salaries EC (Salaries - South Campus)	\$	95,800
420136129101611 - Salaries IC (Salaries - North Campus)	\$	137,500
Total Payroll Expenses - Curriculum	\$	233,300
Total Curriculum Development	\$	233,300

A.W. Brown-Fellowship Leadership Academy

Profit & Loss

September 2013 through July 2014

Proposed 2014-15 Bud

Income

Data Processing

420536239101611 - Staff Devel (Staff Development)	\$	4,800
420536299101611 Cont Service (E-Rate)	\$	120,428
420536399101611 - Supplies (Supplies)	\$	10,800
420536411101611 - Travel (Employee Travel)	\$	3,869
420536499101611 Misc. (Miscellaneous Operating)	\$	2,547
Payroll Expenses - Data Processing		
420536129101611 - Salaries NC (Salaries North Campus)	\$	353,586
Total Payroll Expenses - Data Process	\$	353,586

Total Data Processing

\$ 496,038

Debt Service

420716523701699 - Interest Expense	\$	1,662,816
420716524101011 - Bond Amortiz	\$	73,090
420416449701699 - Depreciation Expense	\$	800,000
420716529701699 - Bank and Investment Fees	\$	27,915
Total Debt Service	\$	2,563,822

Food Services

240356249101611 - Contract NC (Contract Service South Campus)	\$	1,500
240356249101611 Contract Serv (Contract Services)	\$	994,373
Food Products		
240356342101611 - Ice Cream (Food Products Ice Cream)	\$	6,500
240356341101611 - Food Products (Milk)	\$	127,607
Total 240356341101611 - Food NC (Food Products - SC)	\$	134,107
240356399101611 - Supplies NC (Supplies - North Campus)	\$	7,000
240356499101611 - Miscell (Miscellaneous Operating)	\$	200
420356399101099 - Supplies	\$	1,750
Payroll Expenses - Food Service		
240356129101611 Salaries NC (Salaries North Campus)	\$	159,954
240356129102634 - Salaries SC (Salaries South Campus)	\$	143,643
Total Payroll Expenses - Food Service	\$	303,597

Total Food Services

\$ 1,442,527

A.W. Brown-Fellowship Leadership Academy
Profit & Loss

September 2013 through July 2014

Proposed 2014-15 Bud

Income

General Administration

420416211701699 Legal Fees	\$	30,000
420416212701699 Professional Fees	\$	50,000
420416239701699 Staff Development	\$	25,000
420416249701699 Contract Service	\$	42,000
420416259701699 Telephone	\$	88,000
420416299701699 Cont Service (Employee Benefits)	\$	34,000
420416399701699 - Supplies (Supplies)	\$	3,000
420416411701699 Travel (Travel - Employee)	\$	1,200
420416428701699 - Insurance	\$	163,000
420416499701699 - Misc (Miscellaneous)	\$	80,000
420416501701699 CEO Fund (CEO Fund)	\$	
Payroll Expense - General Admin		
420316142101623 - Health Insura	\$	11,000
420416129701699 - Salaries (Salaries)	\$	717,650
420416141701699 Medicare (Medicare)	\$	147,280
420416145701699 Unemploy Ins (Unemployment Insurance)	\$	
420416146701699 - Social Sec (Social Security)	\$	25,000
Total Payroll Expense - General Admin	\$	900,930

Total General Administration \$ 1,417,130

Health Services

420336299101611 Contract Serv (Contract Services)	\$	45,000
420336299102634 - Contract Serv (Contract Services - NC)	\$	2,250
420336319101011 - Health Supply	\$	3,000
Payroll Expenses		
420336119101099 - Payroll Health	\$	
Total Payroll Expenses	\$	

Total Health Services \$ 50,250

A.W. Brown-Fellowship Leadership Academy
Profit & Loss

September 2013 through July 2014

Proposed 2014-15 Bud

Income

Instructional Expenses

211116299101630 - Title I Contr (Title I Contract Services)	\$	10,000
211116319101630 - Title I Suppl (Title I Supplies)	\$	30,000
211116339101630 - Testing Title	\$	1,000
255116239101630 - Staff Devel	\$	25,000
404116329101624 - Supplies Accelerated Reading	\$	4,500
420116239101611 Staff Develop (Staff Development)	\$	32,000
420116249101611 Cont Serv (Contract Services)	\$	21,000
420116269101011 - Leases Copiers	\$	215,000
420116319101025 - Supplies ESL	\$	2,000
420116319101611 Instructional Supplies IC	\$	175,000
420116319101623 - Spec Ed Supp	\$	400
420116319102611 - Instructional Supplies - EC	\$	12,000
420116329101611 Reading (Reading Materials)	\$	12,000
420116339101024 - Tests Comp Ed	\$	3,000
420116339101611 Tests (Testing Materials)	\$	2,000
420116398101611 Supplies-Other (Supplies - Other)	\$	2,500
420116399101611 Supplies-Other (Supplies - Other)	\$	1,000
420116399102634 - Gen Supp SC (General Supplies South Campus)	\$	600
420116411101611 Travel-Emp (Employee Travel)	\$	2,000
420116412101024 - Character Ed (Character Education)	\$	12,000
420116499101611 Misc. (Miscellaneous)	\$	105,000
Sub-Total	\$	668,000

A.W. Brown-Fellowship Leadership Academy
Profit & Loss

September 2013 through July 2014

Proposed 2014-15 Bud

Income Payroll Expenses

- 211116119101630- Title I Salary (Title I Salaries)
- 211116146101630 - TRS Fed Cont (TRS Federal Contributions)
- 211236119102411 - Salaries EC
- 255116119101630 - Title II Sal (Title II Salaries)
- 255116119102411 - Title II Sal
- 266116129101011 - HB3646
- 401116119101611 - OEYP Salaries
- 420006129102311 - Other Sal IC
- 420116112101611 Substitutes (Substitutes for Teachers)
- 420116119101611 Salaries IC (Salaries - North Campus)
 - 420116130101611 State Supp (State Supplemental)
 - 420116119101611 Salaries IC (Salaries - North Campus) - Other
- Total 420116119101611 Salaries IC (Salaries - North Campus)

- 420116119101624 - Salaries Comp
- 420116119101625 - Salaries ESL (Salaries ESL)
- 420116119102624 - Comp Education (Compensatory Education Salary)
- 420116119102632 - Salaries SC (Salaries - South Campus)
- 420116129101611 Other Salaries (Other Salaries)
- 420116129102011 - Instruct EC
- 420116129102634 - PreK Salaries (PreK Salaries)
- 420116142101611 Health Ins (Health Insurance)
- 420116143101611 Work Comp (Worker Compensation)
- 420116145101611 Unemp Ins (Unemployment Insurance)
- 420116146101611 Social Sec (Social Security)
- 420116146101611 TRS Cares (TRS Cares)

Total Payroll Expenses

	\$	560,000
	\$	35,000
	\$	40,000
	\$	5,000
	\$	107,000
	\$	6,735,250

A.W. Brown-Fellowship Leadership Academy

Profit & Loss

September 2013 through July 2014

Proposed 2014-15 Bud

School Day On Campus Activity (School Day Activities)			
420116412101011 - Newspaper	\$		1,000
420116413101611 - Band	\$		
420116413101624 - Career Day	\$		1,000
420116413101624 - Cinco de Mayo	\$		
420116413101624 - Daddy Day	\$		4,000
420116413101624 - Video Game Design	\$		
420116413101624 - Field Day	\$		7,000
420116413101624 - Math Fair	\$		
420116413101624 - Miscellaneous	\$		
420116413101624 - Reading Fair	\$		
420116413101624 - Science Fair	\$		2,000
420116413101624 - Science Lab	\$		
420116413101624 - Yearbook	\$		
Total School Day On Campus Activity (School Day Activities)	\$		15,000
Student Programs Off Campus (Student Programs - Off Campus)			
420116397101011 - H.E.R.O.E.S.	\$		
420116397101011 - Math Club	\$		
420116397101011 - Speech & Deba	\$		
420116397101011 - STAAR Outing	\$		18,000
420116397101024 - Girl Scouts	\$		
420116397101324 - Investment Cl	\$		
420116397101611 - Christmas	\$		
420116397101624 - 8th Grade Gra	\$		12,000
420116397101624 - Boy Scouts	\$		
420116397101624 - Boys Step T	\$		
420116397101624 - Boys to Men	\$		
420116397101624 - Choir	\$		
420116397101624 - Music in Scho	\$		
420116397101624 - Oratorical	\$		
420116397101624 - Spelling Bee	\$		
420116397101624 - Stand	\$		
420116397101624 - Student Counc	\$		
420116397101824 - Girls Mentor	\$		
420116397101824 - Girls Step Te	\$		
420116397101824 - Miscell	\$		5,000
420116397102011 - Dance Troup	\$		
420366499101091 - Majorettes	\$		
CUT STUDENT PROGRAMS	\$		
Total Student Programs Off Campus	\$		35,000
Total Instructional Expenses	\$		7,453,250

A.W. Brown-Fellowship Leadership Academy
Profit & Loss

September 2013 through July 2014

Proposed 2014-15 Bud

Income			
Instructional Leadership			
Payroll Expenses - Inst. Leader			
211116119101130 - Fed Inst Lead	\$		194,610
420216129101011 - Sal Inst Lead	\$		71,900
420216129101024 - Salaries Comp	\$		
Total Payroll Expenses - Inst. Leader	\$		<u>266,510</u>
Total Instructional Leadership	\$		266,510
Plant Operations			
420516249101611 Contract Service	\$		250,000
420516259101611 Utilities	\$		360,000
420516269101611 Property Tax	\$		5,500
420516319101611 Maintenance Supplies	\$		80,000
420516321101611 - Ground Maint	\$		25,000
420516398001611 - Indoor Supplies for Décor	\$		6,000
420516399001611 - Outdoor Supp	\$		15,000
420516399101611 Supplies (Office)	\$		1,000
420516499101611 Miscellaneous	\$		16,500
420526299101611 Security Officers	\$		198,500
Payroll Expenses - Plant			
420516129101611 Salaries IC			
420516129102611 Salaries EC			
420516129102632 Salaries SC (Salaries South Campus)			
Total Payroll Expenses - Plant	\$		<u>618,071</u>
Total Plant Operations	\$		1,575,571
School Leadership			
420236239101611 Staff Development	\$		2,500
420236399101611 Supplies (Supplies)	\$		1,000
420236411101611 Travel (Employee Travel)	\$		1,000
420236501101611 Prin Fund (Principal Fund)	\$		
Payroll Expenses School Leaders			
420236129101611 Salaries NC (Salaries North Campus)	\$		346,947
420236129101624 - Comp Ed Sal (Compensatory Education)	\$		<u>95,695</u>

A.W. Brown-Fellowship Leadership Academy
Profit & Loss

September 2013 through July 2014

Proposed 2014-15 Bud

Income	Total Payroll Expenses School Leaders	\$	442,642
	Total School Leadership	\$	447,142
	Special Education		
	224116239101623 Staff Develop (Staff Development)	\$	500
	420116239101023 - Staff Develop	\$	3,500
	420116249101011 - Contract Serv	\$	48,666
	420116399101623 Supplies Office (Supplies - Office)	\$	8,000
	420316249101811 - Counseling	\$	100,000
	420316319101011 - Counseling Suppl	\$	2,000
	Sub-Total	\$	162,666
	Payroll Expenses		
	224116129101623 - Salaries NC (Salaries North Campus)	\$	1,002,592
	420116129101623 - Spec Ed Salary (Special Education Salaries)		
	420316129101824 - Counseling	\$	62,300
	Total Payroll Expenses	\$	1,064,892
	Total Special Education	\$	1,227,558
	Transportation - Student		
	420346299101399 - Contract Serv		
	420346311999399 - Fuel	\$	15,000
	420346319999099 - Supplies	\$	600
	420346499999099 - Miscellaneous	\$	2,500
	Payroll Expenses		
	420346129999399 - Trans. Wages	\$	40,000
	Total Payroll Expenses	\$	40,000
	Total Transportation - Student	\$	58,100
	Total Expense	\$	17,337,200
	Net Income	\$	802,800