

NYOS CHARTER SCHOOL, INC.
OPERATING BUDGET
Statement of Activities - Initial
2017-2018
6/8/2017

Code	Description	May 16-17 Budget	Initial 17-18 Budget
00-5729	Srvc Rendered to Other Schools	1,800	-
00-5742	Bank Interest	748	1,600
00-5744	Gifts & Bequests	73,979	73,979
00-5749	Other Rev/Local Sources	236,652	229,762
00-5751	Food Srvc	65,123	65,123
00-5752	Athletic	48,000	48,000
00-5811	Per Capita Apportionment	311,404	213,555
00-5812	FSP	7,390,441	7,745,793
00-5820	PreK Fund from TEA	2,588	2,588
00-5829	State Rev Dist by TEA	102,284	102,284
00-5921	School Breakfast	25,324	43,324
00-5922	School Lunch	81,990	81,990
00-5923	United States Department of Agriculture (USDA) Commoditie	12,054	12,054
00-5929	Federal Rev Dist/TEA	442,147	283,520
	TOTAL REVENUE	8,794,534	8,903,572
11-6000	Instruction	5,259,829	5,351,537
12-6000	Library	10,390	12,624
13-6000	Curriculum	101,790	62,962
21-6000	Instructional Leadership	125,491	102,286
23-6000	School Leadership	434,575	439,380
31-6000	Counseling	216,232	229,339
33-6000	Health Services	1,385	2,667
34-6000	Transportation	13,700	15,700
35-6000	Food Services	201,941	184,129
36-6000	Extracurricular	36,450	51,900
41-6000	Administration	475,204	518,930
51-6000	Maintenance	918,252	947,105
53-6000	Data Processing	252,022	246,781
71-6000	Debt Service	169,422	176,987
81-6000	Fundraising	163,951	174,008
99-6000	Asset/Liability Expenses	312,568	294,588
	TOTAL EXPENSE	8,693,202	8,810,925
	NET SURPLUS/LOSS	101,332	92,647
	Beginning Net Assets		
	Change in Net Assets		
	Ending Net Assets		-
	Outstanding AP		

REVENUE

Fun d	u n	SO	Or	Fy	Pg	SO	bj	Local Description	2016-17 Budget	May	Initial 2017-18	Budget
d	c	Obj	bj1	g	r	m	bj2	3				
178	0	5749	0	0	8	0	5	0	Revenue al-Tabatabaie scholarship	500		500
186	0	5752	0	0	8	0	8	0	Revenue - Athletics	48,000		48,000
192	0	5744	0	0	8	0	4	0	Revenue, NYOS Champions,	58,000		58,000
192	0	5749	0	0	8	0	4	0	Revenue, Other	1,000		1,000
196	0	5751	0	0	8	0	2	0	Revenue- Local	65,123		65,123
199	0	5729	0	0	8	0	5	0	Revenue Svcs rendered to other schools, e.g. bus rental	1,800		-
199	0	5742	0	0	8	0	5	0	Revenue Earnings from Temp Deposits/Investments eg. bank interest	748		1,600
199	0	5744	0	0	8	0	5	0	Revenue Gifts and Bequests, Webber	15,179		15,179
199	0	5749	0	0	8	0	5	0	Revenue Other Revenue from Local Sources, Erate, Frost Bank Transacti	97,262		97,262
199	0	5744	0	0	8	0	6	0	Revenue Gifts and Bequests	800		800
199	0	5749	0	0	8	0	6	0	Revenue Other Revenue from Local Sources, incl fees	46,000		46,000
199	0	5749	0	0	8	0	9	0	Revenue Other Revenue from Local Sources, incl fees and yearbook	85,000		85,000
199	0	5749	0	0	8	0	6	93	Revenue, other revenue from NYOS after school care	6,890		
211	0	5929	0	0	8	0	5	0	Revenue, Title I	6,222		19,722
211	0	5929	0	0	7	0	5	0	Revenue, Title I	1,495		
211	0	5929	0	0	8	0	6	0	Revenue, Title I	66,322		53,795
211	0	5929	0	0	8	0	9	0	Revenue, Title I	66,322		53,795
224	0	5929	0	0	8	0	0	0	Revenue - IDEA	94,537		94,537
224	0	5929	0	0	8	0	0	0	Revenue - Est Max entitlement	27,849		27,849
225	0	5929	0	0	8	0	0	0	Revenue - IDEA Pre-School	982		982
225	0	5929	0	0	8	0	0	0	Revenue - IDEA Pre-School Est. max entitlement	1		1
240	0	5829	0	0	8	0	2	0	Revenue- State Rev Dist by TEA	1,284		1,284
240	0	5921	0	0	8	0	2	0	Revenue-NSBP-breakfast	25,324		43,324
240	0	5922	0	0	8	0	2	0	Revenue-NSLP-lunch	81,990		81,990
240	0	5923	0	0	8	0	2	0	Revenue - Commodities	12,054		12,054
255	0	5929	0	0	8	0	5	0	Revenue, Title II, Part A Teacher Training	6,907		6,907
255	0	5929	0	0	8	0	6	0	Revenue, Title II, Part A Teacher Training	10,819		
255	0	5929	0	0	8	0	6	0	Revenue, Title II, Part A Teacher Training	1,391		1,391
255	0	5929	0	0	8	0	9	0	Revenue, Title II, Part A Teacher Training	10,819		7,266
263	0	5929	0	0	7	0	6	0	Revenue, Title III, Part A, LEP	10,400		-
263	0	5929	0	0	8	0	6	0	Revenue, Title III, Part A, LEP	15,668		10,017
263	0	5929	0	0	8	0	9	0	Revenue, Title III, Part A, LEP	6,094		6,093
265	0	5929	0	0	8	0	0	0	Revenue, 21st CCLC grant	115,156		-
289	0	5929	0	0	8	0	0	0	Revenue, PreK Summer funds	1,165		1,165
410	0	5829	0	0	8	0	6	0	Revenue Instructional materials allotment	46,000		46,000
410	0	5829	0	0	8	0	9	0	Revenue Instructional materials allotment	55,000		55,000
420	0	5811	0	0	8	0	0	0	Revenue - Avail School Fund	311,404		213,555
420	0	5812	0	0	8	0	0	0	Revenue - Foundation School Fund	7,390,441		7,745,793
420	0	5820	0	0	8	0	0	0	Revenue - PreK State Funds	2,588		2,588
TOTAL									8,794,535		8,903,572	

EXPENSES

Fun		SO		Pg		Ob		SO	Local Description	May 2016-17 Budget	Initial 2017-18 Budget
d	Func	Obj	bj1	Org	Fyr	m	j2	bj3			
178	11	6499	0	101	8	11	5	0	Scholarship	500	500
186	36	6269	0	101	8	91	8	0	Rentals-Operating Leases - Athletics - Athletics	-	4,590
186	36	6299	0	101	8	91	8	0	Misc Contracted Svcs - Athletics - Athletics, referees, parent coaches stipends	6,900	17,250
186	36	6399	0	101	8	91	8	0	General Supplies - Athletics - Athletics	23,000	15,460
186	36	6411	0	101	8	91	8	0	Travel-Employee - Athletics - Athletics	627	627
186	36	6419	0	101	8	91	8	0	Travel and Subsistence - Non-Employees - Athletics - Athletics	500	500
186	36	6499	0	101	8	91	8	0	Misc Operating Costs - Athletics - Athletics, incl league fees	-	1,500
186	36	6117-6146	0	101	8	91	8	0	Extra Duty Pay for Professionals - Athletics - Athletics	3,623	3,623
192	81	6299	0	999	8	99	4	0	Misc Contracted Services, Constant Contact, fundraiser	1,740	1,740
192	81	6299	0	999	8	99	4	62	Misc Contracted Services, fundraiser- Fall Fest	7,797	7,797
192	81	6341	0	999	8	99	4	0	Food - Undistributed - Fundraising	-	200
192	81	6399	0	999	8	99	4	0	General Supplies - Undistributed - Fundraising	6,950	1,950
192	81	6411	0	999	8	99	4	0	Travel costs - fundraising	500	1,000
192	81	6499	0	999	8	99	4	0	Misc Operating Costs - Undistributed - Fundraising	1,100	2,600
196	35	6112-6146	0	999	8	99	2	0	Payroll Costs - Undistributed - Food Service	46,268	46,075
196	41	6499	0	999	8	99	2	0	Refunds	300	300
199	34	6299	0	999	7	11	5	0	Misc Contracted Svcs - Bus Repair	-	-
199	41	6299	0	720	8	99	5	0	General Supplies - Undistributed	1,300	1,300
199	41	6299	0	999	8	99	5	0	Misc.- Assistance with city of Austin ordinance	1,344	1,344
199	51	6449	0	101	8	99	5	0	Depreciation Expense - Undistributed - General Operations	115,989	115,989
199	51	6449	0	101	8	99	5	0	Back out Depreciation Expense - Undistributed - General Operations	(115,989)	(115,989)
199	99	6629	0	999	7	99	5	0	Bldg Purchase, Construction or Improvements - Undistributed - for Frost transaction	-	-
199	11	6299	0	102	8	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary	17,200	17,200
199	11	6399	0	102	8	11	6	0	General Supplies - Reg Ed - Elementary	10,000	10,000
199	11	6499	0	102	8	11	6	0	Misc Operating Costs - Reg Ed - Elementary	5,000	5,000
199	11	6112-6146	0	101	8	11	6	96	Payroll Expense - afterschool Webber	10,000	10,000
199	11	6341	0	102	8	11	6	96	Food - Reg Ed - Elementary	4,000	4,000
199	11	6219	0	101	8	11	9	0	Professional Services - Reg Ed - Secondary	1,000	1,000
199	11	6269	0	101	8	11	9	0	Rentals-Operating Leases - Reg Ed - Secondary	4,609	4,609
199	11	6299	0	101	8	11	9	0	Rentals-Operating Leases - Reg Ed - Secondary yearbook	2,900	2,900
199	11	6399	0	101	8	11	9	0	General Supplies - Reg Ed - Secondary	50,000	50,000
199	11	6411	0	101	8	11	9	0	Travel-Employee - Reg Ed - Secondary	8,000	4,000
199	11	6499	0	101	8	11	9	0	Misc Operating Costs - Reg Ed - Secondary	5,000	12,000
199	11	6112-6146	0	101	7	11	9	96	Payroll Expense - afterschool Webber	-	-
199	11	6399	0	102	8	11	6	0	General Supplies - Reg Ed -schoolwide	100	100
199	36	6341	0	101	7	11	9	0	Food - Reg Ed - Secondary	-	-
199	36	6341	0	101	8	11	9	0	Food - Reg Ed - secondary	-	1,000
199	36	6499	0	101	8	11	9	0	Misc Operating Costs - Reg Ed - Secondary	-	1,100
211	21	6299	0	999	8	30	5	0	Contracted Services	250	13,500
211	21	6411	0	999	7	30	5	0	Contracted Services	-	-
211	21	6112-6146	0	999	8	30	5	0	Payroll Costs - Titles	5,952	6,060
211	11	6299	0	102	8	30	6	0	Contracted Services - Hillis	675	-
211	11	6399	0	102	8	30	6	0	Supplies - Titles	2,751	-
211	11	6112-6146	0	101	8	30	6	0	Payroll Costs - Titles	3,023	3,023
211	11	6112-6146	0	102	8	30	6	0	Payroll Costs - Titles	53,215	53,215
211	13	6239	0	102	8	30	6	0	Contracted Services - ESC	4,050	-
211	13	6299	0	102	8	30	6	0	Contracted Services - High Reliability schools	547	-
211	13	6411	0	102	8	30	6	0	Travel and Subsistence - Teachers HRS	50	-
211	23	6239	0	102	8	30	6	0	Contracted Services - ESC	50	-
211	23	6299	0	102	8	30	6	0	Contracted Services - Admin High Reliability schools	50	-
211	23	6411	0	102	8	30	6	0	Travel and Subsistence -Admin HRS	1,920	-
211	11	6299	0	101	8	30	9	0	Contracted Services - Brainpop,	3,450	-
211	11	6399	0	101	8	30	9	0	Supplies - Titles	4,327	-
211	11	6399	0	101	6	30	9	0	Supplies - Titles	1,495	-
211	11	6112-6146	0	101	8	30	9	0	Payroll Costs - Titles	34,971	34,971
211	13	6239	0	101	8	30	9	0	Contracted Services - ESC - Titles	7,825	6,092
211	13	6299	0	101	8	30	9	0	Contracted Services -	6,959	6,959
211	13	6411	0	101	8	30	9	0	Travel and Sustenance - Titles	831	-
211	21	6112-6146	0	101	8	30	9	0	Payroll Costs - Titles	3,614	3,676
211	23	6239	0	101	8	30	9	0	Contracted Services - ESC - Titles	875	-
211	23	6299	0	101	8	30	9	0	Contracted Services- restorative discipline	3,318	-
211	23	6411	0	101	8	30	9	0	Travel and Sustenance - Titles	162	-
224	11	6239	0	999	6	23	0	0	Contracted Services - ESC - Autism trg for Kindergarten	-	-
224	11	6299	0	999	6	23	0	0	Contracted Services - IDEA, A Hillis, other training, OT	82,964	82,964
224	11	6399	0	999	6	23	0	0	General Supplies	905	905
224	11	6112-6146	0	999	6	23	0	0	Payroll costs - Sp Ed - ACE	-	-
224	13	6239	0	999	6	23	0	0	Contracted Services - ESC -	965	965
224	31	6219	0	999	8	23	0	0	Contracted Services - IDEA, Hunt eval, bilingual eval	35,415	37,321
224	31	6399	0	999	8	23	0	0	Supplies - IDEA	231	231
225	11	6299	0	999	6	23	0	0	Contracted Services - IDEA Pre-School	983	983
240	35	6239	0	999	6	99	2	0	ESC - Undistributed - Food Service, Reg 20 commodities	35	-
240	35	6299	0	999	6	99	2	0	Misc Contracted Svcs - Undistributed - Food Service incl Nutrikids, Prod records	120	-
240	35	6341	0	999	6	99	2	0	Food - Undistributed - Food Service,	140,200	126,000
240	35	6342	0	999	6	99	2	0	Non-Food - Undistributed - Food Service	200	-

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Fun	SO		Pg		Ob		SO			May 2016-17 Budget	Initial 2017-18 Budget
d	Func	Obj	bj1	Org	Fyr	m	j2	bj3	Local Description		
240	35	6344	0	999	6	99	2	0	Commodities - Undistributed - Food Service	12,953	12,054
240	35	6349	0	999	6	99	2	0	Food Service Supplies - Undistributed - Food Service	-	-
240	35	6399	0	999	6	99	2	0	General supplies incl IT	298	-
240	35	6411	0	999	6	99	2	0	Travel-Employee - Undistributed - Food Service	400	-
240	35	6499	0	999	6	99	2	0	Misc Operating Costs - Undistributed - Food Service Hth and Human Svcs	1,466	-
240	35	6112-6146	0	999	6	99	2	0	Payroll Costs - Undistributed - Food Service	-	-
240	51	6249	0	999	6	99	2	0	Contracted Maint/Repair - Undistributed - Food Service incl grease trap	6,000	600
255	21	6411	0	999	8	11	5	0	Travel and Subsistence - Titles	955	-
255	21	6112-6146	0	101	8	11	5	0	Payroll Costs - Titles	5,952	6,060
255	41	6239	0	999	7	11	5	0	Job Fairs - Titles	-	-
255	11	6239	0	102	8	11	6	0	Contracted Services - ESC -United streaming	1,000	1,000
255	11	6112-6146	0	102	8	11	6	0	Payroll Costs - Titles	88	88
255	13	6239	0	101	8	11	6	0	Contracted Services - ESC -Titles incl eduphoria	1,200	-
255	13	6299	0	102	8	11	6	0	Contracted Services - Titles HRS Warrick	4,000	3,400
255	13	6399	0	102	8	11	6	0	General Supplies - Titles	2,855	-
255	13	6411	0	102	8	11	6	0	Operating Costs - Titles	1,391	-
255	13	6411	0	102	8	11	6	0	Operating Costs - Titles	1,056	1,056
255	23	6411	0	102	8	11	6	0	Operating Costs - Titles	620	126
255	11	6239	0	101	8	11	9	0	Contracted Services - ESC -Titles, incl streaming	1,000	-
255	11	6112-6146	0	101	8	11	9	0	Payroll Costs - Titles	1,191	1,191
255	13	6239	0	101	8	11	9	0	Contracted Services - ESC -Titles eduphoria	1,500	-
255	13	6299	0	101	8	11	9	0	Contracted Services -	2,789	-
255	13	6411	0	101	8	11	9	0	Travel and Sustenance - Titles	881	-
255	13	6112-6146	0	101	8	11	9	0	Payroll Costs - Titles	2,758	2,758
255	23	6299	0	101	8	11	9	0	Contracted Services -	650	-
255	23	6411	0	101	8	11	9	0	Travel and Sustenance - Titles	50	-
263	11	6399	0	102	8	25	6	0	Contracted Services - Titles, Follett	5,668	-
263	13	6299	0	102	8	25	6	0	Contracted Services - Titles	10,400	-
263	13	6299	0	102	8	25	6	0	Contracted Services - Titles	10,000	-
263	11	6399	0	101	7	25	9	0	Supplies - Titles	-	-
263	11	6112-6146	0	101	8	25	9	0	Payroll Costs - Titles - Jedinak	4,311	4,411
263	13	6239	0	101	7	25	9	0	Contracted Services - ESC Titles	-	-
263	13	6299	0	101	7	25	9	0	Contracted Services - Titles	-	-
265	11	6299	0	999	6	24	0	91	Misc Contracted services	19,848	-
265	11	6299	0	999	6	24	0	92	Misc Contracted Svcs	3,282	-
265	11	6299	0	102	6	24	0	93	Profes Svcs	6,176	-
265	11	6399	0	999	6	24	0	91	General Supplies	-	-
265	11	6399	0	999	6	24	0	92	General Supplies	-	-
265	11	6399	0	999	6	24	0	93	General Supplies	-	-
265	11	6411	0	999	6	24	0	91	Travel-Employee - 21st CCLC - Cedars	-	-
265	11	6411	0	999	6	24	0	92	Travel-Employee - 21st CCLC - EPA	-	-
265	11	6411	0	999	6	24	0	93	Travel-Employee - 21st CCLC - NYOS	-	-
265	11	6112-6146	0	999	6	24	0	91	Extra Duty Pay for Professionals	15,153	-
265	11	6112-6146	0	999	6	24	0	92	Extra Duty Pay for Professionals	27,414	-
265	11	6112-6146	0	999	6	24	0	93	Extra Duty Pay for Professionals	(33)	-
265	21	6299	0	999	6	24	0	93	Misc Contracted services	110	-
265	21	6399	0	999	6	24	0	91	Supplies	176	-
265	21	6399	0	999	6	24	0	92	Supplies	176	-
265	21	6399	0	999	6	24	0	93	General Supplies	176	-
265	21	6411	0	999	6	24	0	93	Travel-Employee - 21st CCLC - Admin	351	-
265	21	6119-6146	0	999	6	24	0	91	Salaries Professional	13,530	-
265	21	6119-6146	0	999	6	24	0	92	Salaries Professional	12,692	-
265	21	6119-6146	0	999	6	24	0	93	Salaries Professional	11,952	-
265	36	6341	0	999	6	24	0	91	Food	-	-
265	36	6341	0	999	6	24	0	92	Food	-	-
265	36	6341	0	999	6	24	0	93	Food	-	-
265	41	6299	0	999	6	24	0	91	Misc Contracted Services	1,000	-
265	41	6299	0	999	6	24	0	92	Misc Contracted services	1,000	-
265	41	6299	0	720	6	99	0	93	Misc Contracted Svcs	1,000	-
265	41	6499	0	720	6	99	0	93	Misc Contracted Svcs	-	-
265	41	6119-6146	0	720	6	99	0	93	Salaries Professional	-	-
265	41	6499	0	720	6	-	-	93	Indirect Cost	1,152	-
289	11	6399	0	102	7	32	6	0	General Supplies for PK summer school	-	-
263	11	6399	0	101	7	25	9	0	Supplies - Titles	-	6,108
263	11	6112-6146	0	101	7	25	9	0	Payroll Costs - Titles - Jedinak	4,311	4,411
263	11	6399	0	102	7	25	6	0	Contracted Services - Titles, Follett	5,668	1,334
289	11	6112-6146	0	102	8	32	6	0	Payroll Costs - Campus 102 - Summer School	1,095	1,095
410	11	6299	0	102	8	11	6	0	Misc Contracted Services	2,977	2,977
410	11	6399	0	102	8	11	6	0	General Supplies - Basic Educational Services	9,048	24,581
410	13	6239	0	102	8	11	6	0	Contracted Services - ESC	24,581	17,687
410	13	6299	0	102	8	11	6	0	Misc Contracted Services- prof devl	9,419	155
410	23	6299	0	102	8	11	6	0	Misc Contracted Services- prof devl	4,025	600
410	11	6299	0	101	8	11	9	0	Misc Contracted Services- Turn It in svc, career cruising, Odyssey	18,811	2,200
410	11	6399	0	101	8	11	9	0	General Supplies - Basic Educational Services	26,820	32,144
410	13	6299	0	101	8	11	9	0	Misc Contracted Services- prof devl	1,529	14,562
410	53	6399	0	101	7	11	9	0	General Supplies -Technology	650	-
410	13	6399	0	101	8	11	9	0	General Supplies - Basic Educational Services	119	94
420	11	6299	0	999	8	23	1	0	Misc Contracted Services, incl	28,710	28,710
420	11	6399	0	999	7	23	1	0	General Supplies - Sp Ed - ACE	28,710	-
420	11	6411	0	999	8	23	1	0	Travel-Employee - Sp Ed - ACE	80	80

Fun d	Func	Obj	SO		Pgr	m	j2	b3	Local Description	May 2016-17 Budget	Initial 2017-18 Budget
			b1	Org							
420	11	6112-6146	0	999	8	23	1	0	Payroll costs - Sp Ed - ACE	636,137	649,666
420	11	6112-6146	0	102	7	23	1	0	Salaries Support Personnel - Reg Ed - General Operations	-	-
420	13	6239	0	999	8	23	1	0	ESC - Sp Ed - ACE, incl autism trng	500	500
420	13	6299	0	999	8	23	1	0	Misc Contracted Services	350	350
420	13	6411	0	999	8	23	1	0	Travel-Employee - Sp Ed - ACE	130	130
420	21	6219	0	999	8	23	1	0	Prof Services - ACE - monitoring	-	2,175
420	21	6239	0	999	8	23	1	0	ESC - Sp Ed - ACE	150	150
420	21	6299	0	999	8	23	1	0	Misc Contracted Services	150	150
420	21	6399	0	999	8	23	1	0	General Supplies - Sp Ed - ACE	20	20
420	21	6411	0	999	8	23	1	0	Travel-Employee - Sp Ed - ACE	25	25
420	21	6112-6146	0	999	8	23	1	0	Salaries Professional - Sp Ed - ACE	67,190	68,401
420	31	6219	0	102	8	23	1	0	Profes Svcs - Sp Ed - ACE bi-lingual evals, J Hunt June 14	9,926	9,926
420	31	6411	0	999	8	23	1	0	Travel-Employee - Sp Ed - ACE	75	75
420	41	6399	0	999	8	23	1	0	General Supplies - Sp Ed - ACE	30	30
420	11	6143	0	999	8	11	5	0	Payroll costs -Workers Comp	25,963	25,963
420	11	6219	0	999	7	11	5	0	Prof Svcs - Reg Ed - General Operations	-	-
420	11	6269	0	999	8	11	5	0	Rentals-Operating Leases - Reg Ed - General Operations (see list)	103,539	103,539
420	11	6399	0	999	8	11	5	0	General Supplies - Reg Ed - General Operations (copy paper, classrm furniture, keys, etc.)	21,450	21,450
420	11	6449	0	101	7	11	5	0	Depreciation Expense - Reg Ed - General Operations (Instructional)	-	-
420	11	6112-6146	0	101	7	11	5	0	Salaries Support Personnel - Reg Ed - General Operations	-	-
420	11	6112-6146	0	102	7	11	5	0	Salaries Support Personnel - Reg Ed - General Operations	-	-
420	11	6112-6146	0	999	8	11	5	0	Salaries Support Personnel - Reg Ed - General Operations	37,418	37,289
420	11	6112-6146	0	999	8	25	5	0	Salaries Support Personnel - ELL - General Operations	518	518
420	23	6239	0	999	8	11	5	0	ESC - Reg Ed - General Operations (PEIMS Workshops, TXEIS sw)	11,171	11,171
420	23	6399	0	999	8	11	5	0	General Supplies - Reg Ed - General Operations (stamps, filing, mailing supplies)	1,750	1,750
420	23	6411	0	999	8	11	5	0	Travel-Employee - Reg Ed - General Operations	250	250
420	23	6112-6146	0	102	8	99	5	0	Payroll Costs - Reg Ed - Kramer reception	43,668	46,346
420	23	6112-6146	0	101	8	99	5	0	Payroll Costs - Reg Ed - Lamar reception	36,229	36,732
420	33	6299	0	999	8	11	5	0	Profes Svcs - Reg Ed incl CPR training	610	1,892
420	34	6299	0	999	8	11	5	0	Misc Contracted Svcs - Reg Ed - General Operations, bus repair	10,000	10,000
420	34	6311	0	999	8	11	5	0	Gasoline/Fuels - Reg Ed - General Operations (gas for field trips)	3,500	5,500
420	34	6399	0	999	8	11	5	0	General Supplies - Transportation - General Operations, bus lease TCF, tolls	200	200
420	41	6211	0	720	8	99	5	0	Legal Svcs - Undistributed - General Operations	10,000	13,000
420	41	6212	0	720	8	99	5	0	Audit Svcs - Undistributed - General Operations	18,695	19,000
420	41	6219	0	720	8	99	5	0	Profes Svcs - Undistributed - General Operations (TCSA, K Fucello, KLE etc)	7,445	14,845
420	41	6239	0	701	8	99	5	0	Contracted Svcs ESC - Undistributed - General Operations	-	200
420	41	6239	0	720	8	99	5	0	Contracted Svcs ESC - Undistributed - General Operations	275	275
420	41	6299	0	701	8	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (surveys, ED trng)	6,500	6,500
420	41	6299	0	702	8	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (Board Training)	3,000	3,000
420	41	6299	0	720	8	99	5	0	Misc Contracted Svcs - Undistributed - General Operations (Websmart sw, Hunt cal, S&P)	16,100	38,394
420	41	6399	0	701	8	99	5	0	General Supplies - Undistributed - General Operations	750	750
420	41	6399	0	702	8	99	5	0	General Supplies - Undistributed - General Operations TCSA Policies-Pers. Handbook	-	1,750
420	41	6399	0	720	8	99	5	0	General Supplies - Undistributed - General Operations (Bus Ofc supplies, stamps, crim histories)	6,500	6,500
420	41	6411	0	701	8	99	5	0	Travel-Employee - Undistributed - General Operations	1,000	1,000
420	41	6411	0	702	8	99	5	0	Travel-Employee - Undistributed - General Operations - Board	100	100
420	41	6411	0	720	8	99	5	0	Travel-Employee - Undistributed - General Operations	200	200
420	41	6499	0	720	8	99	5	0	Misc Operating Costs - Undistributed - General Operations	16,009	4,685
420	41	6112-6146	0	701	8	99	5	0	Payroll costs - General Operations	86,722	88,436
420	41	6112-6146	0	720	8	99	5	0	Salaries or Wages - Teachers and Other Professional Personnel - Undistributed	185,846	203,360
420	41	6112-6146	0	750	8	99	5	0	Salaries Professional - General Admin - General Operations	108,936	113,961
420	51	6219	0	999	8	99	5	0	Profes Svcs - Undistributed - General Operations	1,500	1,500
420	51	6249	0	999	8	99	5	0	Contracted Maint/Repair - Undistributed - General Operations	282,443	309,435
420	51	6259	0	999	8	99	5	0	Utilities - Undistributed - General Operations	206,793	193,502
420	51	6269	0	999	8	99	5	0	Rentals-Operating Leases - Undistributed - General Operations	240,392	263,852
420	51	6299	0	999	8	99	5	0	Misc Contracted Svcs - Undistributed - General Operations	100	100
420	51	6319	0	999	8	99	5	0	General Supplies - Undistributed - General Operations	22,000	22,000
420	51	6411	0	999	8	99	5	0	Travel-Employee - Undistributed - General Operations	2,000	2,000
420	51	6429	0	999	8	99	5	0	Ins/Bonding Costs - Undistributed - General Operations	55,708	55,708
420	51	6449	0	101	8	99	5	0	Depreciation Expense - Undistributed - General Operations	11,812	11,812
420	51	6449	0	101	8	99	5	0	Back out Depreciation Expense - Undistributed - General Operations	(11,812)	(11,812)
420	51	6449	0	102	8	99	5	0	Depreciation Expense - Undistributed - General Operations	19,478	19,478
420	51	6449	0	102	8	99	5	0	Back out Depreciation Expense - Undistributed - General Operations	(19,478)	(19,478)
420	51	6499	0	999	8	99	5	0	Misc Operating Costs - Undistributed - General Operations	2,550	850
420	51	6112-6146	0	999	8	99	5	0	Payroll Costs - Maintenance - General Operations	98,766	97,557
420	53	6249	0	999	8	99	5	0	Contracted Maint Repair - Undistributed - General Operations	527	527
420	53	6299	0	999	8	99	5	0	Misc Contracted Svcs - Undistributed - General Operations	57,165	47,626
420	53	6399	0	999	8	99	5	0	General Supplies - Undistributed - General Operations	44,604	53,104
420	11	6399	0	101	7	11	9	0	General Supplies -departments, English, Math, Science, Social Studies, sped and Specials	6,000	6,000
420	53	6411	0	999	8	99	5	0	Travel-Employee - Undistributed - General Operations	500	1,655
420	53	6112-6146	0	999	8	99	5	0	Salaries Professional - Undistributed - General Operations	143,226	143,869
420	71	6523	0	999	8	99	5	0	Interest on Debt - Undistributed - General Operations	169,362	176,927
420	71	6523	0	999	8	99	5	0	Interest Expense	60	60
420	71	6625	0	999	8	99	5	0	Amortization of Bond Issuance - Undistributed - General Operations	436,285	31,080
420	71	6625	0	999	8	99	5	0	Back out Amortization of Bond Issuance - Undistributed - General Operations	(436,285)	(31,080)
420	81	6112-6146	0	720	7	99	5	0	Salaries Professional - Development Director	-	-
420	81	6112-6146	0	999	8	99	5	0	Payroll costs - Fundraising	145,864	158,721
420	99	6510	0	999	8	99	5	0	Debt Principal - Undistributed - General Operations	234,840	234,840
420	99	6629	0	999	8	99	5	0	Bldg Purchase, Construction or Improvements - Undistributed - General Operations	52,049	34,069
420	99	6629	0	999	7	99	5	0	Bldg Purchase, Construction or Improvements - Undistributed - General Operations	-	-
420	99	6629	0	999	8	99	5	0	Travis county tax office- property tax on 12309 N. Lamar, seller's portion	25,679	25,679

Fun d	Func	Obj	SO		Pg	Fyr	S		Local Description	May 2016-17 Budget	Initial 2017-18 Budget
			bj1	Org			Ob	SO			
420	11	6299	0	102	8	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary	100	100
420	11	6399	0	102	8	11	6	0	General Supplies - Reg Ed - Elementary	1,500	1,500
420	11	6399	0	102	8	24	6	0	General Supplies - Comp Ed - Elementary	5,800	5,800
420	11	6399	0	102	8	25	6	0	General Supplies - ESL - Elementary	1,250	1,250
420	11	6411	0	102	8	11	6	0	Travel-Employee - Reg Ed - Elementary	1,200	1,200
420	11	6112-6146	0	102	8	11	6	0	Payroll Costs - Reg Ed - Elementary	1,623,528	1,657,703
420	11	6112-6146	0	102	8	24	6	0	Payroll Costs - Comp Ed - Elementary	75,178	76,640
420	11	6112-6146	0	102	8	25	6	0	Payroll Costs - ESL - Elementary	88,500	89,609
420	11	6112-6146	0	102	8	32	6	0	Payroll Costs - PreK - Elementary	53,383	54,621
420	12	6112-6146	0	102	8	11	6	0	Payroll Costs - Library - Elementary	10,390	12,624
420	13	6239	0	102	8	24	6	0	ESC - Comp Ed Ed - Elementary	1,700	1,700
420	13	6299	0	102	8	11	6	0	Prof Svcs - RegEd - Elementary	240	240
420	13	6299	0	102	8	25	6	0	Prof Svcs - ESL - Elementary	150	150
420	13	6411	0	101	8	11	6	0	Travel-Employee - Reg Ed -Elementary	300	300
420	13	6411	0	102	8	11	6	0	Travel-Employee - Reg Ed - Elementary	280	280
420	21	6117-6146	0	102	8	25	6	0	Salaries or Wages - Teachers and Other Professional Personnel-ESL	2,070	2,070
420	23	6239	0	102	8	11	6	0	ESC - Reg Ed - Elementary	775	775
420	23	6299	0	102	8	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary	240	240
420	23	6399	0	102	8	11	6	0	General Supplies - Reg Ed - Elementary	100	100
420	23	6411	0	102	8	24	6	0	Travel-employee - CompEd - Elementary	250	250
420	23	6112-6146	0	102	8	99	6	0	Salaries or Wages - Teachers and Other Professional Personnel - Basic Educational Services	168,198	174,552
420	31	6399	0	102	8	99	6	0	General Supplies - Counseling - Elementary	500	500
420	31	6411	0	102	8	99	6	0	Travel-employee - Counseling - Elementary	200	200
420	31	6112-6146	0	102	8	24	6	0	Payroll Costs - Counseling - Elementary	46,480	58,269
420	33	6399	0	102	8	99	6	0	General Supplies - Health - Elementary	775	775
420	36	6299	0	102	8	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary, Extracurriculars	50	50
420	36	6341	0	102	8	11	6	0	Food - Reg Ed - Elementary	350	350
420	11	6219	0	101	8	11	9	0	Profes Svcs - Reg Ed - Secondary Childbloom	39,200	39,200
420	11	6299	0	101	7	11	9	0	Misc Contracted Svcs - Reg Ed - Secondary	-	-
420	11	6299	0	101	8	21	9	0	GT Placeholder	1,500	1,500
420	11	6399	0	101	8	11	9	0	General Supplies - Reg Ed - Secondary	900	900
420	11	6399	0	101	8	22	9	0	General Supplies - CTE - Secondary	250	250
420	11	6399	0	101	8	24	9	0	General Supplies - Comp Ed - Secondary	6,000	6,000
420	11	6399	0	101	8	25	9	0	General Supplies - ESL - Secondary	380	380
420	11	6499	0	101	7	11	9	0	Misc Operating Costs - Reg Ed - Secondary	-	-
420	11	6112-6146	0	101	8	11	9	0	Payroll costs - Reg Ed - Secondary	1,797,545	1,876,014
420	11	6112-6146	0	101	8	22	9	0	Payroll costs - CTE - Secondary	200,994	202,529
420	11	6112-6146	0	101	8	24	9	0	Payroll costs - Comp Ed - Secondary	32,555	79,042
420	11	6112-6146	0	101	8	25	9	0	Payroll costs - ELL - Secondary	5,175	5,175
420	13	6239	0	101	8	11	9	0	ESC - Reg Ed - Secondary	455	455
420	13	6239	0	101	8	24	9	0	ESC - Comp Ed - Secondary	3,600	100
420	13	6239	0	101	8	25	9	0	ESC - Reg Ed - ELPS Training/ESL	-	3,500
420	13	6299	0	101	8	11	9	0	Misc Contracted Svcs - Reg Ed - Secondary	1,000	1,000
420	13	6399	0	101	8	22	9	0	General Supplies - Reg Ed - Secondary	100	100
420	13	6411	0	101	8	11	9	0	Travel-Employee - Reg Ed - Secondary	100	100
420	13	6411	0	101	8	24	9	0	Travel-Employee - Comp Ed - Secondary	330	330
420	23	6299	0	101	8	99	9	0	Misc Contracted Svcs - Undistributed - Secondary	200	200
420	23	6399	0	101	7	99	9	0	General Supplies - Reg Ed - Secondary	-	-
420	23	6112-6146	0	101	8	24	9	0	Payroll Costs - Reg Ed - Secondary	50,056	50,925
420	23	6112-6146	0	101	8	99	9	0	Payroll Costs - Reg Ed - Secondary	113,393	115,362
420	31	6239	0	101	8	99	9	0	ESC	150	650
420	31	6299	0	101	8	99	9	0	Misc Contracted Svcs - Undistributed	1,735	1,735
420	31	6399	0	101	8	99	9	0	General Supplies - Guidance Counseling and Eval - Secondary	500	500
420	31	6112-6146	0	101	8	11	9	0	Payroll Costs - Counseling - Secondary	36,557	37,150
420	31	6112-6146	0	101	8	22	9	0	Payroll Costs - Counseling for CTE- Secondary	21,934	22,290
420	31	6112-6146	0	101	8	24	9	0	Payroll Costs - Counseling - Secondary	30,311	30,246
420	31	6112-6146	0	101	8	99	9	0	Payroll Costs - Counseling - Secondary	30,311	30,246
420	36	6341	0	101	7	11	9	0	Food - Reg Ed - Secondary	-	-
420	36	6341	0	101	8	11	9	0	Food - Reg Ed - Secondary	700	700
420	36	6341	0	101	8	24	9	0	Food - Reg Ed - Secondary	400	400
420	36	6299	0	101	8	11	9	0	Misc Contracted Svcs - Undistributed - Secondary	300	300
TOTAL										8,693,202	8,806,475