

**NYOS CHARTER SCHOOL, INC.**  
**OPERATING BUDGET**  
**Statement of Activities**  
**2018-2019**  
**6/14/2018**

<b>Code</b>	<b>Description</b>	<b>May 2017-18 Budget</b>	<b>Initial Budgets 18-19</b>
00-5742	Bank Interest	2,750	3,000
00-5744	Gifts & Bequests	50,979	75,979
00-5749	Other Rev/Local Sources	196,500	259,865
00-5751	Food Srvc	41,000	40,000
00-5752	Athletic	49,200	49,217
00-5811	Per Capita Apportionment	212,412	209,010
00-5812	FSP, Charter School Facility Funding	7,756,094	8,370,649
00-5820	PreK Fund from TEA	2,588	2,588
00-5829	State Rev Dist by TEA	120,880	91,988
00-5921	School Breakfast	33,324	28,312
00-5922	School Lunch	81,990	85,551
00-5923	United States Department of Agriculture (USDA) Commodities	12,054	12,054
00-5929	Federal Rev Dist/TEA	289,523	301,160
	<b>TOTAL REVENUE</b>	<b>8,849,294</b>	<b>9,529,374</b>
11-6000	Instruction	5,499,432	5,837,528
12-6000	Library	12,649	12,690
13-6000	Curriculum	43,907	48,373
21-6000	Instructional Leadership	87,767	89,122
23-6000	School Leadership	550,374	568,984
31-6000	Counseling	226,281	221,415
33-6000	Health Services	3,167	3,167
34-6000	Transportation	6,200	10,200
35-6000	Food Services	166,119	174,114
36-6000	Extracurricular	54,663	55,837
41-6000	Administration	458,043	503,631
51-6000	Maintenance	935,655	926,245
53-6000	Data Processing	241,259	258,202
71-6000	Debt Service	177,737	202,196
81-6000	Fundraising	120,794	125,162
99-6000	Asset/Liability Expenses	263,925	280,967
	<b>TOTAL EXPENSE</b>	<b>8,847,973</b>	<b>9,317,834</b>
	<b>NET SURPLUS/LOSS</b>	<b>1,321</b>	<b>211,540</b>
	Beginning Net Assets		
	Change in Net Assets		
	Ending Net Assets		
	Outstanding AP		

**REVENUE**

Fun d	u n c	Obj	SO	Or	Fy	Pg	SO	bj	Local Description	May 2017-18 Budget	Initial 2018-19 Budget
178	0	5749	0	0	9	0	5	0	Revenue -K J Al Tabatabale Memorial Scholarship	500	500
482	0	5749	0	0	9	0	5	0	Revenue - ChiaChu Chen Scholarship	1,000	2,000
186	0	5752	0	0	9	0	8	0	Revenue - Athletics	49,200	49,217
192	0	5744	0	0	9	0	4	0	Revenue, NYOS Champions,	35,000	60,000
192	0	5749	0	0	9	0	4	0	Revenue, Grants-IBM, Garden grants, etc...	1,000	28,000
196	0	5751	0	0	9	0	2	0	Revenue- Local	41,000	40,000
199	0	5742	0	0	9	0	5	0	Revenue Earnings from Temp Deposits/Investments eg. bank interest	2,750	3,000
199	0	5744	0	0	9	0	5	0	Revenue Gifts and Bequests, Webber	15,179	15,179
199	0	5749	0	0	9	0	5	0	Revenue Other Revenue from Local Sources, Erate	25,000	30,000
199	0	5744	0	0	9	0	6	0	Revenue Gifts and Bequests	800	800
199	0	5749	0	0	9	0	6	0	Revenue Other Revenue from Local Sources, incl fees	74,000	61,000
199	0	5749	0	0	9	0	9	0	Revenue Other Revenue from Local Sources, incl fees and yearbook	95,000	90,000
211	0	5929	0	0	9	0	5	0	Revenue, Title I	4,586	7,984
211	0	5929	0	0	9	0	6	0	Revenue, Title I	56,307	57,000
211	0	5929	0	0	9	0	9	0	Revenue, Title I	56,307	57,000
224	0	5929	0	0	9	0	0	0	Revenue - IDEA	94,537	94,537
224	0	5929	0	0	9	0	0	0	Revenue - Est Max entitlement	29,602	35,818
225	0	5929	0	0	9	0	0	0	Revenue - IDEA Pre-School	1,035	1,195
240	0	5829	0	0	9	0	2	0	Revenue- State Rev Dist by TEA	1,284	1,284
240	0	5921	0	0	9	0	2	0	Revenue-NSBP-breakfast	33,324	28,312
240	0	5922	0	0	9	0	2	0	Revenue-NSLP-lunch	81,990	85,551
240	0	5923	0	0	9	0	2	0	Revenue - Commodities	12,054	12,054
255	0	5929	0	0	9	0	5	0	Revenue, Title II, Part A Teacher Training	2,517	2,313
255	0	5929	0	0	8	0	6	0	Revenue, Title II, Part A Teacher Training	631	-
255	0	5929	0	0	9	0	6	0	Revenue, Title II, Part A Teacher Training	7,665	7,665
255	0	5929	0	0	9	0	9	0	Revenue, Title II, Part A Teacher Training	7,665	7,665
263	0	5929	0	0	9	0	6	0	Revenue, Title III, Part A, LEP	11,166	11,166
263	0	5929	0	0	9	0	9	0	Revenue, Title III, Part A, LEP	6,318	7,630
289	0	5929	0	0	9	0	5	0	Revenue, Title IV - Safe and Drug Free Schools	5,000	5,000
289	0	5929	0	0	9	0	5	0	Revenue, Title IV - Safe and Drug Free Schools	5,000	5,000
199	0	5749	0	0	9	0	6	0	Revenue, MIZ grant	-	48,365
404	0	5929	0	0	9	0	0	0	Revenue, PreK Summer funds	1,187	1,187
410	0	5829	0	0	9	0	6	0	Revenue Instructional materials allotment	47,000	25,500
410	0	5829	0	0	9	0	9	0	Revenue Instructional materials allotment	32,596	26,500
410	0	5829	0	0	9	0	5	0	Revenue Instructional materials - Payroll under Tech Department	40,000	38,704
420	0	5811	0	0	9	0	0	0	Revenue - Avail School Fund	212,412	209,010
420	0	5812	0	0	9	0	0	0	Revenue - Foundation School Fund	7,756,094	8,170,249
420	0	5812	0	0	9	0	0	0	Revenue - School Facility Funding	-	200,400
420	0	5820	0	0	9	0	0	0	Revenue - PreK State Funds	2,588	2,588
<b>TOTAL</b>										<b>8,849,294</b>	<b>9,529,374</b>

EXPENSES

Fun d	Func	Obj	S						Local Description	May 2017-18	Initial 2018-19
			SO	Fy	Pg	Ob	SO	Budget		Budget	
			bj1	Org	r	m	j2	bj3			
178	11	6499	0	101	9	11	5	0	K J Al Tabatabaie Memorial Scholarship	500	500
482	11	6499	0	101	9	11	5	0	ChiaChu ChenScholarship	1,000	2,000
186	36	6269	0	101	9	91	8	0	Rentals-Operating Leases - Athletics - Athletics	4,590	4,590
186	36	6299	0	101	9	91	8	0	Misc Contracted Svcs - Athletics - Athletics, referees, parent coaches stipends	19,250	22,250
186	36	6399	0	101	9	91	8	0	General Supplies - Athletics - Athletics	15,460	12,460
186	36	6411	0	101	9	91	8	0	Travel-Employee - Athletics - Athletics	627	500
186	36	6419	0	101	9	91	8	0	Travel and Subsistence - Non-Employees - Athletics - Athletics	500	500
186	36	6499	0	101	9	91	8	0	Misc Operating Costs - Athletics - Athletics, incl league fees	1,500	1,500
186	36	6117-6146	0	101	9	91	8	0	Extra Duty Pay for Professionals - Athletics - Athletics	8,071	8,087
192	81	6299	0	999	9	99	4	0	Misc Contracted Services, Constant Contact, fundraiser	7,452	7,452
192	81	6299	0	999	9	99	4	62	Misc Contracted Services, fundraiser- Fall Fest	2,085	-
192	81	6341	0	999	9	99	4	0	Food - Undistributed - Fundraising	200	1,000
192	81	6399	0	999	9	99	4	0	General Supplies - Undistributed - Fundraising	2,200	3,500
192	81	6411	0	999	9	99	4	0	Travel costs - fundraising	500	800
192	81	6499	0	999	9	99	4	0	Misc Operating Costs - Undistributed - Fundraising	2,600	2,600
196	35	6112-6146	0	999	9	99	2	0	Payroll Costs - Undistributed - Food Service	46,921	48,046
196	41	6499	0	999	9	99	2	0	Refunds	400	400
199	11	6299	0	102	9	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary	17,200	17,200
199	11	6399	0	102	9	11	6	0	General Supplies - Reg Ed - Elementary	10,000	10,000
199	11	6499	0	102	9	11	6	0	Misc Operating Costs - Reg Ed - Elementary	5,000	5,000
199	11	6112-6146	0	101	9	11	6	96	Payroll Expense - afterschool Webber and MIZ	9,520	48,725
199	11	6399	0	102	8	11	6	96	General Supplies-Reg Ed-Elementary	2,000	2,000
199	11	6341	0	102	9	11	6	96	Food - Reg Ed - Elementary	765	4,000
199	11	6219	0	101	9	11	9	0	Professional Services - Reg Ed - Secondary	1,000	1,000
199	11	6269	0	101	9	11	9	0	Rentals-Operating Leases - Reg Ed - Secondary	4,609	4,609
199	11	6299	0	101	9	11	9	0	Rentals-Operating Leases - Reg Ed - Secondary yearbook	2,900	2,900
199	11	6399	0	101	9	11	9	0	General Supplies - Reg Ed - Secondary	50,000	50,000
199	11	6411	0	101	9	11	9	0	Travel-Employee - Reg Ed - Secondary	9,000	9,000
199	11	6499	0	101	9	11	9	0	Misc Operating Costs - Reg Ed - Secondary	12,000	12,000
199	11	6399	0	102	9	11	6	0	General Supplies - Reg Ed -schoolwide	100	100
199	36	6341	0	101	9	11	9	0	Food - Reg Ed - secondary	1,000	1,000
199	36	6499	0	101	9	11	9	0	Misc Operating Costs - Reg Ed - Secondary	1,100	1,100
199	41	6299	0	720	9	99	5	0	General Supplies - Undistributed	1,300	1,300
199	41	6299	0	999	9	99	5	0	Misc - Assistance with city of Austin ordinance	1,344	-
199	51	6449	0	101	9	99	5	0	Depreciation Expense - Undistributed - General Operations	115,989	115,989
199	51	6449	0	101	9	99	5	0	Back out Depreciation Expense - Undistributed - General Operations	(115,989)	(115,989)
211	11	6299	0	101	9	30	6	0	Contracted Services Mad Science	400	400
211	11	6399	0	102	9	30	6	0	Supplies - Titles	1,575	1,135
211	11	6112-6146	0	101	9	30	9	0	Payroll Costs - Titles	52,067	53,653
211	11	6112-6146	0	102	9	30	6	0	Payroll Costs - Titles	51,971	54,467
211	11	6299	0	101	9	30	9	0	Contracted Services - Brainpop,	1,135	-
211	11	6399	0	101	9	30	9	0	Supplies - Titles	1,130	-
211	11	6399	0	101	9	30	9	0	Supplies - Titles	450	(97)
211	13	6239	0	102	9	30	6	0	Contracted Services - ESC	-	368
211	13	6411	0	102	9	30	6	0	Travel and Subsistence - Teachers HRS	-	630
211	13	6239	0	101	9	30	9	0	Contracted Services - ESC - Titles	-	-
211	13	6299	0	101	9	30	9	0	Contracted Services -	25	-
211	21	6299	0	999	9	30	5	0	Contracted Services	285	1,790
211	21	6112-6146	0	999	9	30	5	0	Payroll Costs - Titles	4,302	6,194
211	21	6112-6146	0	101	9	30	9	0	Payroll Costs - Titles	3,369	3,444
224	11	6239	0	999	9	23	0	0	Contracted Services - ESC - Autism trng for Kindergarten	-	-
224	11	6299	0	999	9	23	0	0	Contracted Services - IDEA, A Hillis, other training, OT	92,964	94,170
224	11	6399	0	999	9	23	0	0	General Supplies	24	24
224	13	6239	0	999	9	23	0	0	Contracted Services - ESC	705	705
224	13	6299	0	999	9	23	0	0	Contracted Services	35	35
224	21	6299	0	999	9	23	0	0	Contracted Services - IDEA, Hunt eval, bilingual eval	260	260
224	21	6239	0	999	9	23	0	0	Contracted Services - ESC	90	90
224	31	6219	0	999	9	23	0	0	Contracted Services - IDEA, Hunt eval, bilingual eval	29,831	34,840
224	31	6399	0	999	9	23	0	0	Supplies - IDEA	231	231
225	11	6299	0	999	9	23	0	0	Contracted Services - IDEA Pre-School	1,035	1,195
240	35	6341	0	999	9	99	2	0	Food - Undistributed - Food Service,	110,944	119,815
240	35	6342	0	999	9	99	2	0	Non-Food - Undistributed - Food Service	-	-
240	35	6344	0	999	9	99	2	0	Commodities - Undistributed - Food Service	7,054	5,054
240	35	6349	0	999	9	99	2	0	Food Service Supplies - Undistributed - Food Service	-	-
240	35	6399	0	999	9	99	2	0	General supplies incl IT, stamps	196	196
240	35	6411	0	999	9	99	2	0	Travel-Employee - Undistributed - Food Service	500	500
240	35	6499	0	999	9	99	2	0	Misc Operating Costs - Undistributed - Food Service Hth and Human Svcs( permits)	504	504
240	51	6249	0	999	9	99	2	0	Contracted Maint/Repair - Undistributed - Food Service incl grease trap	2,400	2,400

NYOS Charter School, Inc.  
Operating Budget 2018-2019

Fun d	Func	Obj	SO		Fy	Pg	S			Local Description	May 2017-18	Initial 2018-19
			bj1	Org			r	m	j2		bj3	Budget
255	11	6112-6146	0	101	9	11	9	0	0	Payroll Costs - Titles	3,999	3,867
255	13	6239	0	101	9	11	6	0	0	Contracted Services - ESC -Titles incl eduphoria	1,638	1,638
255	13	6299	0	102	9	11	6	0	0	Contracted Services - Titles HRS Warrick	4,713	4,713
255	13	6399	0	102	9	11	6	0	0	General Supplies - Titles		
255	13	6411	0	102	8	11	6	0	0	Operating Costs - Titles	631	-
255	13	6411	0	102	9	11	6	0	0	Operating Costs - Titles	1,315	1,315
255	13	6239	0	101	9	11	9	0	0	Contracted Services - ESC -Titles eduphoria	1,187	1,187
255	13	6299	0	101	9	11	9	0	0	Contracted Services -	1,315	1,315
255	13	6411	0	101	9	11	9	0	0	Travel and Sustinence - Titles	1,164	1,297
255	21	6112-6146	0	101	9	11	5	0	0	Payroll Costs - Titles	2,070	-
255	21	6399	0	101	9	11	5	0	0	Job Fairs - Titles	447	2,313
263	11	6399	0	102	9	25	6	0	0	Contracted Services - Titles, Follett		-
263	11	6112-6146	0	102	9	25	6	0	0	1/2 day planning for classroom	7,409	7,734
263	11	6112-6146	0	101	9	25	9	0	0	Payroll Costs - Titles -Benson	4,044	4,247
263	11	6399	0	101	9	25	9	0	0	Supplies - Titles	2,274	3,383
263	11	6399	0	102	9	25	6	0	0	Contracted Services - Titles, Follett	1,664	1,664
263	13	6299	0	102	9	25	6	0	0	Contracted Services - Titles	2,093	1,768
289	11	6299	0	102	9	11	6	0	0	Contracted Services	309	309
289	11	6399	0	102	9	11	6	0	0	Supplies - Titles	3,103	3,103
289	11	6399	0	101	9	11	9	0	0	Supplies - Titles	2,000	2,000
289	13	6299	0	102	9	11	6	0	0	Contracted Services - Titles		-
289	13	6411	0	102	9	11	6	0	0	Travel and Sustinence - Titles	1,588	1,588
289	13	6299	0	101	9	11	9	0	0	Contracted Services - Titles	2,000	2,000
289	13	6411	0	101	9	11	9	0	0	Travel and Sustinence - Titles	1,000	1,000
199	11	6299	0	102	9	11	6	0	0	MIZ grant expenses		11,000
404	11	6112-6146	0	102	9	32	6	0	0	Payroll Costs - Campus 102 - Summer School	1,202	1,097
410	53	6112-6146	0	999	9	99	5	0	0	Salaries Professional - Undistributed - General Operations	33,505	38,704
410	11	6299	0	102	9	11	6	0	0	Misc Contracted Services	3,188	3,765
410	11	6399	0	102	9	11	6	0	0	General Supplies - Basic Educational Services	41,412	20,535
410	11	6299	0	101	9	11	9	0	0	Misc Contracted Services- Turn It in svc. career cruising, Odyssey	5,200	6,085
410	11	6399	0	101	9	11	5	0	0	General Supplies - Basic Educational Services	16,196	-
410	11	6399	0	101	9	11	9	0	0	General Supplies - Basic Educational Services	17,410	20,415
410	13	6239	0	102	9	11	6	0	0	Contracted Services - ESC	1,200	1,200
410	13	6299	0	102	9	11	6	0	0	Misc Contracted Services- prof devl	1,200	-
410	13	6299	0	101	9	11	9	0	0	Misc Contracted Services- prof devl	285	-
420	11	6299	0	999	9	23	1	0	0	Misc Contracted Services, incl	28,710	28,710
420	11	6399	0	999	9	23	1	0	0	General Supplies - Sp Ed - ACE		5,000
420	11	6411	0	999	9	23	1	0	0	Travel-Employee - Sp Ed - ACE	80	80
420	11	6112-6146	0	999	9	23	1	0	0	Payroll costs - Sp Ed - ACE	695,701	798,905
420	11	6112-6146	0	999	9	23	6	0	0	Payroll costs - Sp Ed -Elementary	46,087	-
420	11	6112-6146	0	999	9	23	9	0	0	Payroll costs - Sp Ed -Secondary	517	518
420	11	6143	0	999	9	11	5	0	0	Payroll costs -Workers Comp	20,444	20,500
420	11	6269	0	999	9	11	5	0	0	Rentals-Operating Leases - Reg Ed - General Operations (see list)	99,671	98,033
420	11	6399	0	999	9	11	5	0	0	General Supplies - Reg Ed - General Operations (copy paper, classrm furniture, keys, etc.)	18,950	25,844
420	11	6449	0	101	9	11	5	0	0	Depreciation Expense - Reg Ed - General Operations (Instructional)		-
420	11	6112-6146	0	101	9	11	5	0	0	Salaries Support Personnel - Reg Ed - General Operations		-
420	11	6112-6146	0	102	9	11	5	0	0	Salaries Support Personnel - Reg Ed - General Operations		-
420	11	6112-6146	0	999	9	11	5	0	0	Salaries Support Personnel - Reg Ed - General Operations	37,895	38,596
420	11	6112-6146	0	999	9	25	5	0	0	Salaries Support Personnel - ELL - General Operations	517	1,037

Fun d	Func	Obj	SO		Fy		Pg		S		Local Description	May 2017-18 Budget	Initial 2018-19 Budget
			bj1	Org	r	m	j2	bj3	Ob	SO			
420	11	6399	0	101	9	11	9	0	0	0	General Supplies - Reg Ed - Secondary EMAT	2,000	19,352
420	11	6299	0	102	9	11	6	0	0	0	Misc Contracted Svcs - Reg Ed - Elementary	2,088	4,088
420	11	6399	0	102	9	11	6	0	0	0	General Supplies - Reg Ed - Elementary EMAT	9,739	19,352
420	11	6399	0	102	9	24	6	0	0	0	General Supplies - Comp Ed - Elementary	9,389	9,389
420	11	6399	0	102	9	25	6	0	0	0	General Supplies - ESL - Elementary	1,250	1,250
420	11	6411	0	102	9	11	6	0	0	0	Travel-Employee - Reg Ed - Elementary	1,200	1,200
420	11	6112-6146	0	102	9	11	6	0	0	0	Payroll Costs - Reg Ed - Elementary	1,694,107	1,731,758
420	11	6299	0	102	9	24	6	0	0	0	Contract Service- Comp Ed-Elementary	3,174	3,174
420	11	6112-6146	0	102	9	24	6	0	0	0	Payroll Costs - Comp Ed - Elementary	75,070	77,421
420	11	6112-6146	0	102	9	25	6	0	0	0	Payroll Costs - ESL - Elementary	89,594	92,879
420	11	6112-6146	0	102	9	32	6	0	0	0	Payroll Costs - PreK - Elementary	54,611	58,744
420	11	6219	0	101	9	11	9	0	0	0	Profes Svcs - Reg Ed - Secondary Childbloom	45,100	45,100
420	11	6299	0	101	9	11	9	0	0	0	Misc Contracted Svcs - Reg Ed - Secondary	15,567	15,567
420	11	6399	0	101	9	21	9	0	0	0	GT Placeholder	1,500	1,500
420	11	6399	0	101	9	11	9	0	0	0	General Supplies - Reg Ed - Secondary	3,200	3,200
420	11	6399	0	101	9	22	9	0	0	0	General Supplies - CTE - Secondary	1,560	1,560
420	11	6399	0	101	9	24	9	0	0	0	General Supplies - Comp Ed - Secondary	2,390	2,390
420	11	6399	0	101	9	25	9	0	0	0	General Supplies - ESL - Secondary	380	380
420	11	6411	0	101	9	22	9	0	0	0	Travel Employee- Career & Technology	1,239	1,239
420	11	8411	0	101	9	22	9	0	0	0	Travel Employee- Secondary Reg Ed	110	110
420	11	6112-6146	0	101	9	11	9	0	0	0	Payroll costs - Reg Ed - Secondary	1,833,405	1,929,337
420	11	6112-6146	0	101	9	22	9	0	0	0	Payroll costs - CTE - Secondary	181,713	188,258
420	11	6112-6146	0	101	9	24	9	0	0	0	Payroll costs - Comp Ed - Secondary	79,196	145,670
420	11	6112-6146	0	101	9	25	9	0	0	0	Payroll costs - ELL - Secondary	6,209	6,221
420	12	6112-6146	0	102	9	11	6	0	0	0	Payroll Costs - Library - Elementary	12,649	12,690
420	13	6239	0	999	9	23	1	0	0	0	ESC - Sp Ed - ACE, incl autism trg	500	500
420	13	6299	0	999	9	23	1	0	0	0	Misc Contracted Services	350	350
420	13	6411	0	999	9	23	1	0	0	0	Travel-Employee - Sp Ed - ACE	130	130
420	13	6239	0	102	9	24	6	0	0	0	ESC - Comp Ed Ed - Elementary	1,700	1,700
420	13	6299	0	102	9	11	6	0	0	0	Prof Svcs - RegEd - Elementary	1,444	1,444
420	13	6299	0	102	9	24	6	0	0	0	Prof Svcs - CompEd - Elementary	1,230	1,230
420	13	6299	0	102	9	25	6	0	0	0	Prof Svcs - ESL - Elementary	150	150
420	13	6411	0	101	9	11	6	0	0	0	Travel-Employee - Reg Ed -Elementary	300	300
420	13	6411	0	102	9	11	6	0	0	0	Travel-Employee - Reg Ed - Elementary	280	280
420	13	6239	0	101	9	11	9	0	0	0	ESC - Reg Ed - Secondary	2,343	10,343
420	13	6239	0	101	9	24	9	0	0	0	ESC - Comp Ed - Secondary	925	925
420	13	6239	0	101	9	25	9	0	0	0	ESC - Reg Ed - ELPS Training/ESL	1,500	1,500
420	13	6239	0	101	9	21	9	0	0	0	ESC - Reg Ed - GT- ESC XIII	875	875
420	11	6299	0	101	9	24	9	0	0	0	Misc Contracted Svcs - Comp Ed - Secondary	500	500
420	13	6299	0	101	9	11	9	0	0	0	Misc Contracted Svcs - Reg Ed - Secondary	6,193	6,193
420	13	6399	0	101	9	22	9	0	0	0	General Supplies - Reg Ed - Secondary	100	100
420	13	6411	0	101	9	11	9	0	0	0	Travel-Employee - Reg Ed - Secondary	750	750
420	13	8411	0	101	9	24	9	0	0	0	Travel-Employee - Comp Ed - Secondary	330	330
420	21	6219	0	999	9	23	1	0	0	0	Prof Services - ACE - monitoring	1,175	2,175
420	21	6239	0	999	9	23	1	0	0	0	ESC - Sp Ed - ACE	150	150
420	21	6299	0	999	9	23	1	0	0	0	Misc Contracted Services	150	150
420	21	6399	0	999	9	23	1	0	0	0	General Supplies - Sp Ed - ACE	20	20
420	21	6411	0	999	9	23	1	0	0	0	Travel-Employee - Sp Ed - ACE	25	25
420	21	6112-6146	0	999	9	23	1	0	0	0	Salaries Professional - Sp Ed - ACE	73,802	69,919
420	21	6117-6146	0	102	9	25	6	0	0	0	Salaries or Wages - Teachers and Other Professional Personnel-ESL	2,070	2,592
420	23	6239	0	999	9	11	5	0	0	0	ESC - Reg Ed - General Operations (PEIMS Workshops, TXEIS sw)	11,389	11,389
420	23	6299	0	999	9	11	5	0	0	0	Misc Contract Service- SchoolMint (waitlist)	5,994	5,994
420	23	6399	0	999	9	11	5	0	0	0	General Supplies - Reg Ed - General Operations (stamps, filing, mailing supplies)	1,750	1,750
420	23	6411	0	999	9	11	5	0	0	0	Travel-Employee - Reg Ed - General Operations	250	250
420	23	6112-6146	0	102	9	99	5	0	0	0	Payroll Costs - Reg Ed - Kramer reception	62,444	67,688
420	23	6112-6146	0	101	9	99	5	0	0	0	Payroll Costs - Reg Ed - Lamar reception	48,556	47,049
420	23	6239	0	102	9	11	6	0	0	0	ESC - Reg Ed - Elementary	775	775
420	23	6299	0	102	9	11	6	0	0	0	Misc Contracted Svcs - Reg Ed - Elementary	240	240
420	23	6399	0	102	9	11	6	0	0	0	General Supplies - Reg Ed - Elementary	100	100
420	23	6411	0	102	9	24	6	0	0	0	Travel-employee - CompEd - Elementary	250	250
420	23	6112-6146	0	102	9	99	6	0	0	0	Salaries or Wages - Teachers and Other Professional Personnel - Basic Educational Services	214,070	220,605
420	23	6299	0	101	9	99	9	0	0	0	Misc Contracted Svcs - Undistributed - Secondary	200	200
420	23	6399	0	101	9	99	9	0	0	0	General Supplies - Reg Ed - Secondary	147	147
420	23	6411	0	101	9	99	9	0	0	0	Travel	113	113
420	23	6112-6146	0	101	9	24	9	0	0	0	Payroll Costs - Reg Ed - Secondary	50,916	52,062

