

**Texas Council of International Studies (TCIS)
Board
Virtual Board Meeting
September 22, 2021
Alcuin School**

Presiding

Karen Phillips

Members Present

Ms. Karen Phillips

Mr. Walter Sorensen

Dr. Bill Thomas

Mr. Ted Williams

Members Absent

Dr. Dolph Briscoe (new baby!)

Legal Counsel Not Present

Staff Members Present

Ms. Margaret Davis, Chief Executive Officer

Dr. Courtney Gober, TCIS San Antonio Liaison

Others Present

Linda Buie, Secretary of the TCIS Board

Meeting Called to Order

- Board President, Karen Phillips, called the meeting to order at 3:05 p.m. and established a quorum. Phillips established the quorum with a roll call.

Recognitions

- Phillips recognized Dr. Courtney Gober, TCIS San Antonio Liaison

Public Form

No comments sent to the TCIS Board.

Action Items (Consent Agenda)

- Approval of the Action Items (Consent Agenda)
 - TCIS Board minutes of July 1, 2021Mr. Walter Sorenson made the motion to approve the Action Items on the consent agenda, and Dr. Bill Thomas seconded the motion.
Motion passed unanimously (with the exception of one absentee.)

Approval Action Items

- Approval of resolution to approve the 2021-2022 campus budgets for Longview ISD schools operated by TCIS.

Mr. Ted Williams made the motion to approve the 2021-2022 campus budgets for Longview ISD schools operated by TCIS, and Mr. Walter Sorensen seconded the motion that Mr. Williams made.

Discussion followed with Dr. Wayne Guidry, the Assistant Superintendent of Business Operations, explaining in depth the make-up of the budget. He explained the thought and work that went into developing the budget so that the budgets would be transparent.

Motion passed unanimously (with one absentee.)

The Board praised Dr. Guidry for the transparency of the budget and the hard work that went into developing it.

The next Board meeting will be held in either November or December.

Ms. Karen Phillips adjourned the meeting at 3:23 p.m.

September 22, 2021



Linda Buie, TCIS Board Secretary

9/22/21

**RESOLUTION
OF THE BOARD OF DIRECTORS OF
TEXAS COUNCIL FOR INTERNATIONAL STUDIES, INC.**

September 22, 2021

The undersigned, constituting all of the Board of Directors of Texas Council for International Studies, Inc., a Texas non-profit corporation (the "Corporation"), approved by the Secretary of State of the State of Texas and on file with the Secretary of State and the Corporation, hereby affirm compliance with Texas Open Meetings Act regulations, adopt the following resolutions, effective as of September 22, 2021.

WHEREAS, Texas Council for International Studies ("TCIS") seeks to provide access to an International Baccalaureate® (IB) education for students exclusive of their economic resources or geographic location; and

WHEREAS, TCIS seeks to achieve its mission of expanding access to an IB education through 1882 partnerships with Texas public school districts; and

WHEREAS, Longview Independent School District ("LISD") and TCIS entered into a partnership agreement approved by the Texas Education Agency for TCIS to operate certain LISD campuses; and

WHEREAS, TCIS is responsible for creating a campus budget for each school year for the campuses operated by TCIS; and

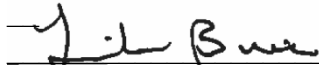
WHEREAS, the Board of Directors finds that the passage of this Resolution is in the best interest of the students, their parents, and faculty of the campuses operated by TCIS; and

WHEREAS, Mr. Ted Williams moved to approve the 2021-2022 campus budgets for the LISD campuses operated by TCIS attached as Exhibit A, and Mr. Walter Sorensen seconded Mr. Williams's motion; and

WHEREAS, the Board of Directors of TCIS, having considered such motion and corresponding second, hereby approve the 2021-2022 campus budget for the LISD campuses operated by TCIS, attached as Exhibit A and incorporated into this Resolution.

THEREFORE, on the approval of such motion and corresponding second of such motion, the Board of Directors hereby approve the 2021-2022 campus budget for the LISD campuse operated by TCIS, attached as Exhibit A and incorporated into this Resolution.

EXECUTED EFFECTIVE as of the date first above written.



Linda Buie, Secretary to the Board



LISD Partner Financial Workbook

2021-22 District Revenue Estimate

Federal Revenue		2021-22
Title I		\$2,000,643
Title II		\$0
Title III		\$5,029
Title IV		\$147,715
Child Nutrition Programs		\$1,327,604
IDEA		\$1,141,770
Magnet School Grant		\$2,384,422
Federal ESS&R Funds		\$8,405,108
Total		\$7,057,183

State and Local Revenue		2021-22
Maintenance & Operations		\$82,793,731
Tier I State Aid (includes ASF)		\$23,632,073
Tier II State Aid		\$2,731,124
Other State Aid		\$12,255,190
<i>Additional Aid for Partnering to Operate a District Campus (S.B. 1882)</i>		<i>\$12,255,190</i>
M&O Tax Collections		\$44,175,345
Less Excess Revenue (Recapture)		\$0

Data Elements		2021-22
Total Tax Rate		\$1.4147
M&O Tax Rate		\$0.9417
I&S Tax Rate		\$0.4730
Total ADA		7,667.83



District Revenue Estimate

Partner Summary

Campus Allocation Summary

LISD Partner Financial Workbook

Texas Council for International Studies

Campuses 001 042 044 117 124 126

Total ADA 4,504.3

Gross Revenue	Authorizing Fee	Mandatory Costs	Staff Allocation	Optional Services	Net Revenue
\$56,324,648	-\$5,056,185	-\$10,390,589	-\$31,969,182	-\$5,992,754	\$2,815,948

Revenue Detail	Total	Per Pupil
Gross Revenue	\$56,324,648	\$12,504.99
Federal Revenue	\$10,710,150	\$2,377.75
Title I	\$764,888	\$169.81
Title II	\$0	\$0.00
Title III	\$32,423	\$7.20
Title IV	\$147,201	\$32.68
Child Nutrition Programs	\$685,586	\$152.21
IDEA	\$560,572	\$124.45
Magnet School Grant	\$1,544,906	\$342.98
Federal ESSER Funds	\$6,974,574	\$1,548.42
State and Local Revenue	\$45,614,498	\$10,126.84
S.B. 1882 Revenues	\$6,833,392	\$1,517.08

Authorizing Fee	Total
	\$5,056,185

*This fee is used for district administrative expenses including the Longview ISO Board of Trustees, Superintendent's Office, and Innovation Office

Staff Allocation Detail	Total	Per Pupil
Campus Administration Base Salaries	\$2,333,101	\$518
Teacher Base Salaries	\$24,677,153	\$5,479
Support Staff Base Salaries	\$1,983,515	\$440
Substitute Teacher Base Salaries	\$430,572	\$96
Teacher Incentive Allotment	\$589,472	\$131
LIFT Program Payments	\$1,413,140	\$314
Staff Benefits	\$1,955,169	\$434
Total	\$33,382,322	\$7,411
Method of Finance		
Federal Title Funds	\$688,520	\$153
Federal ESSER Funds	\$6,317,221	\$1,402
State & Local Funds	\$26,376,581	\$5,856
LIFT (FUND INC)	\$1,413,140	\$314

Mandatory Cost Detail	Total	Per Pupil
Non-Optional Services	\$5,828,157	\$1,293.90
Maintenance	\$5,569,416	\$1,236.46
Data Sharing/Record Keeping	\$211,108	\$46.87
Juvenile Detention Center	\$47,633	\$10.57
Fund Balance	\$0	\$0.00
Risk Pool	\$246,391	\$54.70
LIFT Program Fee	\$1,268,985	\$281.73
Federal Expenditures (Non-Salary Costs)	\$2,361,470	\$524.27
Child Nutrition Programs	\$685,586	\$152.21
Total	\$10,390,589	\$2,306.81

Optional Service Detail	Total	Per Pupil
Health	\$704,769	\$156.47
Substitute Teachers/ASOP	\$10,593	\$2.35
Special Education	\$998,736	\$221.73
Dyslexia	\$108,750	\$24.14
Transportation	\$2,372,429	\$526.70
Security	\$654,256	\$145.25
IT	\$522,560	\$116.01
International Baccalaureate	\$620,661	\$137.79
Certified Substitute Teachers/RN In Excess of Staff Allocation	Compensation in accordance with district pay scale	
Uncertified Substitute Teachers/LVN In Excess of Staff Allocation	Compensation in accordance with district pay scale	
Misc. Transportation	Contract basis	
Total	\$5,992,754	\$1,330.45



LISD Partner Financial Workbook

Langston High School (001)

Operator: ICUS

Total ADA	2,047.2
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Gross Revenue	Authorizing Fee	Mandatory Costs	Staff Allocation	Optional Services	Net Revenue
\$25,382,513	-\$2,298,037	-\$4,643,122	-\$13,958,622	-\$2,723,708	\$1,758,024

Revenue Detail	Total	Per Pupil
Gross Revenue	\$25,382,513	\$12,398.56
Federal Revenue	\$6,920,175	\$3,380.29
Title I	\$127,584	\$62.32
Title II	\$0	\$0.00
Title III	\$3,139	\$1.53
Title IV	\$19,177	\$9.36
Child Nutrition Programs	\$240,729	\$117.59
IDEA	\$264,892	\$129.39
Magnet School Grant	\$221,236	\$107.30
Federal ESSER Funds	\$5,543,423	\$2,707.79
State and Local Revenue	\$18,462,337	\$9,018.27
S.B. 1882 Revenues	\$2,605,254	\$1,272.59

Mandatory Cost Detail	Total	Per Pupil
Non-Optional Services	\$2,648,899	\$1,293.90
Maintenance	\$2,531,301	\$1,236.46
Data Sharing/Record Keeping	\$95,949	\$46.87
Juvenile Detention Center	\$21,649	\$10.57
Fund Balance	\$0	\$0.00
Risk Pool	\$111,985	\$54.70
LIFT Program Fee	\$576,754	\$281.73
Federal Expenditures (Non-Salary Costs)	\$1,064,755	\$520.10
Child Nutrition Programs	\$240,729	\$117.59
Total	\$4,643,122	\$2,268.02

Authorizing Fee	Total
	\$2,298,037

*This fee is used for district administrative expenses including the Longview ISD Board of Trustees, Superintendent's Office, and Innovation Office.

Staff Allocation Detail	Total	Per Pupil
Campus Administration	\$1,128,351	\$551
Base Salaries	\$10,966,688	\$5,357
Support Staff Base Salaries	\$835,607	\$408
Substitute Teacher Base Salaries	\$257,680	\$126
Teacher Incentive Allotment	\$104,380	\$51
LIFT Program Payments	\$635,332	\$310
Staff Benefits	\$666,916	\$326
Total	\$14,994,954	\$7,129
Method of Finance		
Federal Title Funds	\$71,268	\$35
Federal ESSER Funds	\$5,238,070	\$2,559
State & Local Funds	\$9,285,616	\$4,536
LIFT (FUND INC)	\$635,332	\$310

Optional Service Detail	Total	Per Pupil
Health	\$320,318	\$156.47
Substitute Teachers/ASOP	\$4,815	\$2.35
Special Education	\$453,926	\$221.73
Dyslexia	\$49,427	\$24.14
Transportation	\$1,078,269	\$526.70
Security	\$297,360	\$145.25
IT	\$237,504	\$116.01
International Baccalaureate	\$282,091	\$137.79
Certified Substitute Teachers/RN In Excess of Staff Allocation	Compensation in accordance with district pay scale	
Uncertified Substitute Teachers/LVN In Excess of Staff Allocation	Compensation in accordance with district pay scale	
Misc. Transportation	Contract basis	
Total	\$2,723,708	\$1,330.45



District Revenue Estimate

Partner Summary

Campus Allocation Summary

LISD Partner Financial Workbook

Foster Middle School (022)

Operator: TCIS

Total ADA: 716.9

Gross Revenue	Authorizing Fee	Mandatory Costs	Staff Allocation	Optional Services	Net Revenue
\$8,823,003	\$804,781	\$1,493,103	\$5,708,284	-\$953,853	\$362,982

Revenue Detail	Total	Per Pupil
Gross Revenue	\$8,823,003	\$12,306.44
Federal Revenue	\$563,594	\$786.11
Title I	\$140,921	\$196.56
Title II	\$0	\$0.00
Title III	\$5,046	\$7.04
Title IV	\$87,724	\$122.36
Child Nutrition Programs	\$137,038	\$184.17
IDEA	\$94,865	\$132.32
Magnet School Grant	\$0	\$0.00
Federal ESSER Funds	\$103,000	\$143.67
State and Local Revenue	\$8,259,409	\$11,520.33
S.B. 1882 Revenues	\$1,228,521	\$1,713.56

Authorizing Fee	Total
	\$804,781

*This fee is used for district administrative expenses including the Longview ISD Board of Trustees, Superintendent's Office and Innovation Office

Staff Allocation Detail	Total	Per Pupil
Campus Administration	\$385,996	\$538
Base Salaries	\$3,857,970	\$5,381
Teacher Base Salaries	\$312,293	\$436
Support Staff Base Salaries	\$47,130	\$66
Substitute Teacher Base Salaries	\$216,301	\$302
Teacher Incentive Allotment	\$351,658	\$490
LIFT Program Payments	\$388,594	\$542
Staff Benefits	\$5,559,941	\$7,755
Method of Finance		
Federal Title Funds	\$136,344	\$190
Federal ESSER Funds	\$0	\$0
State & Local Funds	\$5,423,597	\$7,565
LIFT (FUND INC)	\$351,658	\$490

Mandatory Cost Detail	Total	Per Pupil
Non-Optional Services	\$927,654	\$1,293.90
Maintenance	\$886,471	\$1,236.46
Data Sharing/Record Keeping	\$33,602	\$46.87
Juvenile Detention Center	\$7,582	\$10.57
Fund Balance	\$0	\$0.00
Risk Pool	\$39,217	\$54.70
LIFT Program Fee	\$201,981	\$281.73
Federal Expenditures (Non-Salary Costs)	\$192,212	\$268.10
Child Nutrition Programs	\$132,038	\$184.17
Total	\$1,493,103	\$2,082.60

Optional Service Detail	Total	Per Pupil
Health	\$112,176	\$156.47
Substitute Teachers/ASOP	\$1,686	\$2.35
Special Education	\$158,966	\$221.73
Dyslexia	\$17,309	\$24.14
Transportation	\$377,614	\$526.70
Security	\$104,136	\$145.25
IT	\$83,175	\$116.01
International Baccalaureate	\$98,789	\$137.79
Certified Substitute Teachers/RN In Excess of Staff Allocation	Compensation in accordance with district pay scale	
Uncertified Substitute Teachers/LVN In Excess of Staff Allocation	Compensation in accordance with district pay scale	
Misc. Transportation	Contract basis	
Total	\$953,853	\$1,330.45



District Revenue Estimate

Partner Summary

Campus Allocation Summary

LSD Partner Financial Workbook

Irishon STEAR Academy (044)

Operator TCIS

Total ADA 542.7

Gross Revenue	Authorizing Fee	Mandatory Costs	Staff Allocation	Optional Services	Net Revenue
\$7,296,616	\$609,226	-\$1,073,127	-\$4,586,893	-\$722,074	\$305,245

Revenue Detail	Total	Per Pupil
Gross Revenue	\$7,296,616	\$13,444.26
Federal Revenue	\$357,789	\$659.24
Title I	\$102,718	\$189.26
Title II	\$0	\$0.00
Title III	\$5,000	\$9.21
Title IV	\$13,074	\$24.00
Child Nutrition Programs	\$85,143	\$156.88
IDEA	\$73,904	\$136.17
Magnet School Grant	\$0	\$0.00
Federal ESSER Funds	\$78,000	\$143.72
State and Local Revenue	\$6,938,827	\$12,785.02
S.B. 1882 Revenues	\$937,335	\$1,727.07

Mandatory Cost Detail	Total	Per Pupil
Non-Optional Services	\$702,242	\$1,293.90
Maintenance	\$671,066	\$1,236.46
Data Sharing/Record Keeping	\$25,437	\$48.87
Irishon Detention Center	\$5,739	\$10.57
Fund Balance	\$0	\$0.00
Risk Pool	\$29,688	\$54.70
LIFT Program Fee	\$152,902	\$281.73
Federal Expenditures (Non-Salary Costs)	\$103,153	\$190.06
Child Nutrition Programs	\$85,143	\$156.88
Total	\$1,073,127	\$1,977.27

Authorizing Fee	Total
	\$609,226

*This fee is used for district administrative expenses including the Longview ISD Board of Trustees, Superintendent's Office, and Innovation Office.

Optional Service Detail	Total	Per Pupil
Health	\$84,918	\$156.47
Substitute Teachers/ASOP	\$1,276	\$2.35
Special Education	\$120,339	\$221.77
Dyslexia	\$13,103	\$24.14
Transportation	\$285,857	\$526.70
Security	\$78,832	\$145.25
IT	\$82,964	\$156.01
International Baccalaureate	\$74,784	\$137.79
Certified Substitute Teachers/RN In Excess of Staff Allocation	Compensation in accordance with district pay scale	
Uncertified Substitute Teachers/LVN In Excess of Staff Allocation	Compensation in accordance with district pay scale	
Misc. Transportation	Contract basis	
Total	\$722,074	\$1,330.45

Staff Allocation Detail	Total	Per Pupil
Campus Administration	\$369,182	\$680
Base Salaries		
Teacher Base Salaries	\$3,374,244	\$6,217
Support Staff Base Salaries	\$365,247	\$673
Substitute Teacher Base Salaries	\$29,350	\$54
Teacher Incentive Allotment	\$82,900	\$153
LIFT Program Payments	\$128,185	\$236
Staff Benefits	\$365,970	\$674
Total	\$4,715,079	\$8,688
Method of Finance		
Federal Title Funds	\$91,493	\$169
Federal ESSER Funds	\$0	\$0
State & Local Funds	\$4,623,586	\$8,519
LIFT (FUND INC)	\$128,185	\$236



LISD Partner Financial Workbook

Workbook PE 2 (Interim) (11/2)

Operator: TCB

Total ADA	543.3
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Gross Revenue	Authorizing Fee	Mandatory Costs	Staff Allocation	Optional Services	Net Revenue
\$5,642,900	-\$609,913	-\$979,137	-\$3,139,590	-\$722,889	\$181,371

Revenue Detail	Total	Per Pupil
Gross Revenue	\$5,642,900	\$10,385.52
Federal Revenue	\$197,626	\$363.72
Title I	\$29,003	\$53.38
Title II	\$0	\$0.00
Title III	\$9,100	\$16.75
Title IV	\$27,881	\$50.21
Child Nutrition Programs	\$54,242	\$99.83
IDEA	\$0	\$0.00
Magnet School Grant	\$0	\$0.00
Federal ESSER Funds	\$78,000	\$143.56
State and Local Revenue	\$5,445,274	\$10,021.80
S.B. 1887 Revenue	\$924,079	\$1,700.73

Authorizing Fee	Total
	\$609,913

*This fee is used for district administrative expenses including the Longview ISO Board of Trustees, Superintendent's Office, and Innovation Office

Staff Allocation Detail	Total	Per Pupil
Campus Administration	\$181,588	\$334
Base Salaries	\$2,505,626	\$4,611
Teacher Base Salaries	\$88,538	\$163
Support Staff Base Salaries	\$25,600	\$47
Teacher Incentive Allotment	\$95,410	\$176
LIFT Program Payments	\$133,015	\$245
Staff Benefits	\$242,828	\$447
Total	\$3,272,605	\$6,023
Method of Finance		
Federal Title Funds	\$26,318	\$48
Federal ESSER Funds	\$0	\$0
State & Local Funds	\$3,246,287	\$5,975
LIFT/FUND INC	\$133,015	\$245

Mandatory Cost Detail	Total	Per Pupil
Non-Optional Services	\$703,034	\$1,293.90
Maintenance	\$671,823	\$1,236.46
Data Sharing/Record Keeping	\$23,465	\$46.87
Juvenile Detention Center	\$0	\$0.00
Fund Balance	\$0	\$0.00
Risk Pool	\$29,721	\$54.70
LIFT Program Fee	\$153,074	\$281.73
Federal Expenditures (Non-Salary Costs)	\$39,066	\$71.90
Child Nutrition Programs	\$54,242	\$99.83
Total	\$979,137	\$1,809.06

Optional Service Detail	Total	Per Pupil
Health	\$85,014	\$156.47
Substitute Teachers/ASOP	\$1,278	\$2.35
Special Education	\$120,475	\$221.73
Dyslexia	\$13,118	\$24.14
Transportation	\$286,175	\$526.70
Security	\$78,921	\$145.25
IT	\$63,035	\$116.01
International Baccalaureate	\$74,865	\$137.79
Certified Substitute Teachers/RN In Excess of Staff Allocation	Compensation in accordance with district pay scale	
Uncertified Substitute Teachers/LVN In Excess of Staff Allocation	Compensation in accordance with district pay scale	
Misc. Transportation	Contract basis	
Total	\$722,889	\$1,330.45



District Revenue Estimate

Partner Summary

Campus Allocation Summary

LISD Partner Financial Workbook

South Ward Elementary (123)

Operator: LCB

Total ADA 280.4

Gross Revenue	Authorizing Fee	Mandatory Costs	Staff Allocation	Optional Services	Net Revenue
\$4,113,084	-\$314,797	\$649,700	-\$2,847,411	-\$373,108	\$128,068

Revenue Detail	Total	Per Pupil
Gross Revenue	\$4,113,084	\$14,684.64
Federal Revenue	\$1,567,084	\$5,587.99
Title I	\$236,834	\$915.83
Title II	\$0	\$0.00
Title III	\$7,092	\$25.29
Title IV	\$0	\$0.00
Child Nutrition Programs	\$87,261	\$311.16
IDEA	\$96,746	\$344.98
Magnet School Grant	\$0	\$0.00
Federal ESSER Funds	\$1,119,151	\$3,990.73
State and Local Revenue	\$2,546,000	\$9,078.66
S.B. 1882 Revenues	\$493,602	\$1,760.11

Mandatory Cost Detail	Total	Per Pupil
Non-Optional Services	\$342,860	\$1,293.90
Maintenance	\$346,751	\$1,236.46
Data Sharing/Record Keeping	\$13,144	\$46.87
Juvenile Detention Center	\$2,968	\$10.57
Fund Balance	\$0	\$0.00
Risk Pool	\$15,340	\$54.70
LIFT Program Fee	\$79,007	\$281.73
Federal Expenditures (Non-Salary Costs)	\$105,233	\$375.25
Child Nutrition Programs	\$87,261	\$311.16
Total	\$649,700	\$2,316.73

Authorizing Fee	Total
	\$314,797

*This fee is used for district administrative expenses including the Longview ISD Board of Trustees, Superintendent's Office, and Innovation Office

Staff Allocation Detail	Total	Per Pupil
Campus Administration	\$181,270	\$646
Base Salaries	\$2,025,999	\$7,224
Support Staff Base Salaries	\$357,072	\$1,260
Substitute Teacher Base Salaries	\$44,612	\$159
Teacher Incentive Allocation	\$47,052	\$168
LIFT Program Payments	\$29,829	\$106
Staff Benefits	\$191,406	\$683
Total	\$2,877,240	\$10,273
Method of Finance		
Federal Title Funds	\$255,439	\$911
Federal ESSER Funds	\$1,079,151	\$3,846
State & Local Funds	\$1,342,650	\$4,788
LIFT (FUND INC)	\$29,829	\$106

Optional Service Detail	Total	Per Pupil
Health	\$41,879	\$156.47
Substitute Teachers/ASOP	\$660	\$2.35
Special Education	\$62,181	\$221.73
Dyslexia	\$6,771	\$24.14
Transportation	\$147,707	\$526.70
Security	\$40,734	\$145.25
IT	\$32,534	\$116.01
International Baccalaureate	\$38,642	\$137.79
Certified Substitute Teachers/NN In Excess of Staff Allocation	Compensation in accordance with district pay scale	
Uncertified Substitute Teachers/LVN In Excess of Staff Allocation	Compensation in accordance with district pay scale	
Misc. Transportation	Contract basis	
Total	\$473,108	\$1,730.45



District Revenue Estimate

Partner Summary

Campus Allocation Summary

LISD Partner Financial Workbook

Kindergarten - Williams Elementary (126)

Operator: FCS

Total ADA	373.7
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Gross Revenue	Authorizing Fee	Mandatory Costs	Staff Allocation	Optional Services	Net Revenue
\$5,066,533	-\$419,430	-\$1,952,899	-\$2,427,381	-\$497,123	\$170,199

Revenue Detail	Total	Per Pupil
Gross Revenue	\$5,066,533	\$13,559.53
Federal Revenue	\$1,103,882	\$2,954.31
Title I	\$107,828	\$288.58
Title II	\$0	\$0.00
Title III	\$3,046	\$8.15
Title IV	\$0	\$0.00
Child Nutrition Programs	\$86,173	\$230.63
IDEA	\$70,165	\$188.73
Magnet School Grant	\$823,670	\$2,204.38
Federal ESSER Funds	\$53,000	\$141.84
State and Local Revenue	\$3,962,650	\$10,605.22
S.B. 1887 Revenue	\$64,601	\$1,725.14

Authorizing Fee	\$419,430
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*This fee is used for district administrative expenses including the Longview ISD Board of Trustees, Superintendent's Office, and Innovation Office

Staff Allocation Detail	Total	Per Pupil
Campus Administration	\$86,914	\$233
Base Salaries		
Teacher Base Salaries	\$1,946,626	\$5,210
Support Staff Base Salaries	\$224,758	\$602
Substitute Teacher Base Salaries	\$26,200	\$70
Teacher Incentive Allotment	\$43,428	\$116
LIFT Program Payments	\$135,121	\$362
Staff Benefits	\$99,455	\$266
Total	\$2,542,503	\$6,858
Method of Finance		
Federal Title Funds	\$107,658	\$288
Federal ESSER Funds	\$0	\$0
State & Local Funds	\$2,434,845	\$6,570
LIFT (FUND INC)	\$135,121	\$362

Mandatory Cost Detail	Total	Per Pupil
Non-Optional Services	\$483,469	\$1,293.90
Maintenance	\$462,005	\$1,236.46
Data Sharing/Record Keeping	\$17,512	\$46.87
Juvenile Detention Center	\$1,951	\$5.23
Fund Balance	\$0	\$0.00
Risk Pool	\$20,439	\$54.70
LIFT Program Fee	\$105,267	\$281.73
Federal Expenditures (Non-Salary Costs)	\$857,051	\$2,293.72
Child Nutrition Programs	\$86,173	\$230.63
Total	\$1,952,899	\$5,215.68

Optional Service Detail	Total	Per Pupil
Health	\$58,463	\$156.47
Substitute Teachers/ASOP	\$879	\$2.35
Special Education	\$82,849	\$221.73
Dyslexia	\$9,021	\$24.14
Transportation	\$196,802	\$526.70
Security	\$54,273	\$145.75
IT	\$43,348	\$116.01
International Baccalaureate	\$51,486	\$137.79
Certified Substitute Teachers/RN In Excess of Staff Allocation	Compensation in accordance with district pay scale	
Uncertified Substitute Teachers/LVN In Excess of Staff Allocation	Compensation in accordance with district pay scale	
Misc. Transportation	Contract basis	
Total	\$497,123	\$1,330.45

	2021-22		2021-22		2021-22			
	SKYWARD FUND		SKYWARD FUND 282		TOTAL SKYWARD		TOTAL WORKBOOK	
	164-199		ESSER NON-SALARY		SKYWARD		NET REVENUE	
							AJUSTMENTS	
TOTAL TCIS	\$	2,494,676	\$	421,263	\$	2,915,939	\$	-
001 - LHS	\$	1,688,761	\$	69,263	\$	1,758,024	\$	1,730,451.00
Athletics	\$	523,435					\$	30,000.00
Band	\$	294,600					\$	1,760,451.00
Choir	\$	27,825					\$	55,175.00
Orchestra	\$	5,019					\$	(57,522.00)
UIL Academics	\$	52,150					\$	(80.00)
Cate	\$	257,135					\$	1,758,024.00
IB - Buie	\$	112,483						
Early Graduation	\$	30,000						
TCIS Contingency	\$	2,000						
LHS - Principal	\$	384,114	\$	69,263	\$	453,377		
042 - FMS	\$	259,982	\$	103,000	\$	362,982	\$	356,401.00
Athletics	\$	22,960					\$	(419.00)
Band	\$	40,585					\$	(80.00)
Choir	\$	10,000					\$	5,680.00
Orchestra	\$	1,660					\$	1,400.00
UIL Academics	\$	4,800					\$	362,982.00
Cate	\$	5,800						
IB - Buie	\$	300					\$	-
TCIS Contingency	\$	2,000						
FMS - Principal	\$	171,877	\$	103,000	\$	274,877		
044 - JMS	\$	227,295	\$	78,000	\$	305,295	\$	298,560.00
Athletics	\$	22,115					\$	5,335.00
Band	\$	31,185					\$	1,400.00
Choir	\$	10,000					\$	305,295.00
Orchestra	\$	2,051						
UIL Academics	\$	4,800						
Cate	\$	5,800						
IB - Buie	\$	300						
TCIS Contingency	\$	2,000						
JMS - Principal	\$	149,044	\$	78,000	\$	227,044		
117 -HP	\$	113,371	\$	78,000	\$	191,371	\$	191,371.00
Band	\$	3,000						
Orch	\$	760						
UIL Academics	\$	960						
IB - Buie	\$	300						
TCIS Contingency	\$	2,000						
Hudson Pep Principal	\$	106,351	\$	78,000	\$	184,351		
124 - Bailey School	\$	88,068	\$	40,000	\$	128,068	\$	128,068.00
UIL Academics	\$	960						
IB - Buie	\$	300						
TCIS Contingency	\$	2,000						
Bailey Principal	\$	84,808	\$	40,000	\$	124,808		
126 - Williams	\$	117,199	\$	53,000	\$	170,199	\$	170,199.00
UIL Academics	\$	960						
IB - Buie	\$	301						
TCIS Contingency	\$	2,000						
Williams Principal	\$	113,938	\$	53,000	\$	166,938		

USE THE REVISED BUDGET
TO BALANCE WITH THE
WORKBOOK

Budgetary Account Code	Account Title	2021-22 Original Budget	2021-22 Revised Budget	Expenditures	Purchase Orders	Pending Req's	Available Balance	2021-22 FY %
282 E 11 6399 00 001 1 30 THE	Theatre Supplies - LHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 E 11 6411 00 001 0 22 000	Cte Itinerant Teacher Trvl	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
199 E 11 6412 00 001 0 11 IBO	Student Travel - LHS IB	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 11 6412 00 001 0 22 000	Student Travel - LHS Cate	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 11 6494 00 001 0 11 000	School Bus Travel - LHS	150.00	150.00	0.00	0.00	0.00	150.00	0.00
199 E 11 6494 00 001 0 11 CHO	School Bus Travel - Choir LHS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 11 6494 00 001 0 11 IBO	School Bus Travel - IB LHS	50.00	50.00	0.00	0.00	0.00	50.00	0.00
199 E 11 6494 00 001 0 11 ORC	School Buses - LHS Orchestra	60.00	60.00	0.00	0.00	0.00	60.00	0.00
199 E 11 6494 00 001 0 22 000	School Bus Travel - CTE LHS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
199 E 11 6495 00 001 0 11 000	Association Dues - Lhs	0.00	400.00	0.00	0.00	0.00	400.00	0.00
199 E 11 6495 00 001 0 11 IBO	Association Dues - IB LHS	750.00	750.00	0.00	0.00	0.00	750.00	0.00
199 E 11 6495 00 001 0 22 000	Membership Fee - LHS Cate	500.00	500.00	0.00	0.00	0.00	500.00	0.00
282 E 11 6495 00 001 1 30 000	Association Dues - LHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 E 11 6499 00 001 0 11 000	Misc Operating Cost - LHS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
199 E 11 6499 00 001 0 11 APO	Misc Exp Advanced Placement	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00
199 E 11 6499 00 001 0 11 IBO	Misc Operating Cost - IB LHS	16,000.00	16,000.00	0.00	0.00	199.00	15,801.00	0.00
199 E 11 6499 00 001 0 11 THE	Misc Operating Costs - Theatre	0.00	700.00	0.00	0.00	0.00	700.00	0.00
199 E 11 6499 00 001 0 22 000	Misc Operating Cost - CTE	5,000.00	5,000.00	0.00	50.00	3,600.00	1,350.00	1.00
282 E 11 6499 00 001 1 30 000	Misc Expenses - LHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 E 11 6499 00 001 1 30 THE	Misc Operating Costs - Theatre	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 E 11 6649 00 001 0 11 BAN	Equipment <\$5,000 - Band LHS	28,406.00	28,406.00	0.00	0.00	0.00	28,406.00	0.00
199 E 12 6329 00 001 0 11 000	Library Books - Lhs	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
199 E 12 6329 00 001 0 11 LIB	Subscriptions - LHS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 12 6397 00 001 0 11 000	Tech Supplies/Equip - LHS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
199 E 12 6397 00 001 0 11 IBO	Tech - IB	50.00	50.00	0.00	0.00	0.00	50.00	0.00
199 E 12 6399 00 001 0 11 000	Library Supplies - LHS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
199 E 12 6644 00 001 0 11 000	Furniture - Library	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
199 E 13 6221 00 001 0 22 000	Staff Tuition - LHS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
199 E 13 6299 00 001 0 22 000	Contract Services - Cate	500.00	500.00	0.00	0.00	0.00	500.00	0.00
282 E 13 6397 00 001 1 30 000	Tech Supplies/Equip - LHS	0.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 13 6399 00 001 0 11 IBO	Supplies - IB LHS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 13 6411 00 001 0 11 IBO	IB Teacher Travel - LHS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
199 E 13 6411 00 001 0 22 000	Teacher Travel - CTE	5,000.00	5,000.00	0.00	0.00	2,400.00	2,600.00	0.00
282 E 13 6411 00 001 1 30 000	Travel Expense - LHS	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
282 E 13 6411 00 001 1 30 ELA	ELA Teacher Travel - LHS	0.00	50.00	0.00	0.00	0.00	50.00	0.00
282 E 13 6495 00 001 1 30 000	Memberships - LHS	0.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 13 6499 00 001 0 11 IBO	Misc Services - LHS IB	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 13 6499 00 001 0 22 000	Misc Operating Costs - CTE	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 21 6239 00 001 0 22 000	Region ESC Services - LHS CATE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
199 E 21 6269 00 001 0 99 IBO	Rentals - IB	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 21 6397 00 001 0 22 000	Tech Supplies-Equip-Cate	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 21 6399 00 001 0 22 000	Office Supplies - CATE	2,000.00	2,000.00	0.00	0.00	943.92	1,056.08	0.00
199 E 21 6399 00 001 0 99 IBO	Supplies	600.00	600.00	0.00	0.00	0.00	600.00	0.00
199 E 21 6411 00 001 0 22 000	Travel - CTE Coordinator	1,000.00	1,000.00	0.00	0.00	600.00	400.00	0.00

USE THE REVISED BUDGET
TO BALANCE WITH THE
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Budgetary Account Code	Account Title	2021-22 Original Budget	2021-22 Revised Budget	Expenditures	Purchase Orders	Pending Req's	Available Balance	2021-22 FY %
199 E 21 6419 00 001 0 99 IBO	Non-Employee Travel - IB	3,200.00	3,200.00	1,050.00	845.28	320.70	984.02	59.23
199 E 21 6491 00 001 0 22 000	Statutorily Req Public Notices	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 21 6495 00 001 0 22 000	Membership Fees - LHS Cate	70.00	70.00	0.00	0.00	0.00	70.00	0.00
199 E 21 6499 00 001 0 22 000	Misc Operating Costs - CTR Coo	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 23 6397 00 001 0 99 000	Tech Supplies/Equip - LHS	20,000.00	20,000.00	0.00	595.00	948.94	18,456.06	2.98
199 E 23 6397 00 001 0 99 IBO	Tech Equip/Supplies - LHS IB	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 23 6399 00 001 0 99 000	Clerical Supplies - High School	15,000.00	15,000.00	0.00	1,663.43	5,839.90	7,496.57	11.09
199 E 23 6399 00 001 0 99 IBO	Admin Supplies - IB	600.00	600.00	0.00	0.00	0.00	600.00	0.00
199 E 23 6411 00 001 0 99 000	Principals Travel - Lhs	5,000.00	4,470.00	0.00	0.00	0.00	4,470.00	0.00
199 E 23 6495 00 001 0 99 000	Memberships - LHS	1,000.00	1,530.00	0.00	0.00	0.00	1,530.00	0.00
199 E 23 6499 00 001 0 99 000	Misc Operating Costs - LHS	3,000.00	3,000.00	0.00	0.00	698.00	2,302.00	0.00
199 E 23 6644 00 001 0 99 000	Furniture	100.00	100.00	0.00	0.00	0.00	100.00	0.00
194 E 31 6299 00 001 0 30 000	Contract Services - LHS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
199 E 31 6339 00 001 0 99 000	Testing - LHS	0.00	7,900.00	0.00	7,833.60	0.00	66.40	99.16
282 E 31 6339 00 001 1 30 000	Testing - LHS	0.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00
199 E 31 6397 00 001 0 22 000	Tech Supplies/Equip-Cate	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 31 6397 00 001 0 99 000	Tech Supplies/Equip - LHS	0.00	8,085.00	0.00	0.00	8,085.00	0.00	0.00
199 E 31 6397 00 001 0 99 IBO	Tech Supplies/Equip - Counselo	100.00	100.00	0.00	0.00	0.00	100.00	0.00
282 E 31 6397 00 001 1 30 000	Tech Supplies/Equip - LHS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
199 E 31 6399 00 001 0 22 000	Guidance Supplies - CTE LHS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 31 6399 00 001 0 99 IBO	Supplies - IB Counselor	200.00	200.00	0.00	0.00	0.00	200.00	0.00
282 E 31 6399 00 001 1 30 000	Guidance Supplies - LHS	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
199 E 31 6411 00 001 0 22 000	Travel Cte Counselor	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 31 6411 00 001 0 99 IBO	Counselor Travel - LHS IB	500.00	500.00	0.00	0.00	0.00	500.00	0.00
282 E 31 6411 00 001 1 30 000	Travel Expenses - LHS	0.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 31 6499 00 001 0 22 000	Misc Services - LHS Cate	100.00	100.00	0.00	0.00	0.00	100.00	0.00
282 E 31 6644 00 001 1 30 000	Furniture - LHS Counselor	0.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 33 6399 00 001 0 99 000	Health Supplies - LHS	11,601.00	11,601.00	0.00	2,500.00	0.00	9,101.00	21.55
199 E 33 6399 00 001 0 99 CHO	Health Supplies - LHS Choir	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 36 6269 00 001 0 99 OAP	Rentals - UIL OAP LHS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
184 E 36 6299 00 001 0 91 000	Misc Contracted Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
184 E 36 6299 00 001 0 91 BBO	Game Officials - Basketball	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
184 E 36 6299 00 001 0 91 BSB	Game Officials - Baseball	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
184 E 36 6299 00 001 0 91 FBO	Game Officials - Football	20,000.00	20,000.00	426.60	0.00	1,330.08	18,243.32	2.13
184 E 36 6299 00 001 0 91 HEO	Helmet Recertification	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
184 E 36 6299 00 001 0 91 POO	Game Officials - Playoffs	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
184 E 36 6299 00 001 0 91 SBO	Game Officials - Softball	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
184 E 36 6299 00 001 0 91 SCO	Game Officials - Soccer	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
184 E 36 6299 00 001 0 91 VBO	Game Officials - Volleyball	4,500.00	4,500.00	20.00	0.00	345.00	4,135.00	0.44
199 E 36 6299 00 001 0 91 VIE	Misc Contract Services - Viewe	800.00	800.00	0.00	0.00	0.00	800.00	0.00
199 E 36 6299 00 001 0 99 BAN	Misc Contract Services - Band	11,000.00	11,000.00	0.00	5,040.00	0.00	5,960.00	45.82
199 E 36 6299 00 001 0 99 CHO	Misc Services - Choir	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
199 E 36 6299 00 001 0 99 OAP	Contracted Serv One Act Play I	250.00	250.00	0.00	0.00	0.00	250.00	0.00
199 E 36 6299 00 001 0 99 ORC	Consultants - LHS Orchestra	708.00	708.00	0.00	0.00	0.00	708.00	0.00

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Budgetary Account Code	Account Title	2021-22 Original Budget	2021-22 Revised Budget	Expenditures	Purchase Orders	Pending Req's	Available Balance	2021-22 FY %
199 E 36 6299 00 001 0 99 UIL	Misc Contract Service- LHS UIL	125.00	125.00	0.00	0.00	0.00	125.00	0.00
184 E 36 6397 00 001 0 91 000	Technology Supplies/Equip-Athl	7,000.00	7,000.00	0.00	250.00	5,299.00	1,451.00	3.57
199 E 36 6397 00 001 0 99 UIL	Tech Supplies/Equip - LHS UIL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
184 E 36 6399 00 001 0 91 000	Office Supplies-Athletic Office	5,000.00	5,000.00	0.00	250.00	350.00	4,400.00	5.00
184 E 36 6399 00 001 0 91 BBB	Supplies-Equip - Boys Basketba	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
184 E 36 6399 00 001 0 91 BCC	Supplies-Equip - Boys Cross Co	750.00	750.00	0.00	0.00	0.00	750.00	0.00
184 E 36 6399 00 001 0 91 BSB	Supplies-Equip - Baseball	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
184 E 36 6399 00 001 0 91 BSC	Supplies-Equip - Boys Soccer	3,000.00	3,000.00	0.00	794.20	0.00	2,205.80	26.47
184 E 36 6399 00 001 0 91 BTR	Supplies-Equip - Boys Track	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
184 E 36 6399 00 001 0 91 COV	Covid Supplies - Athletics	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
184 E 36 6399 00 001 0 91 FBO	Supplies - Football	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
184 E 36 6399 00 001 0 91 GBB	Supplies-Equip - Girls Basketb	3,500.00	3,500.00	0.00	2,398.00	0.00	1,102.00	68.51
184 E 36 6399 00 001 0 91 GCC	Supplies-Equip-Girls Cross Cou	750.00	750.00	0.00	0.00	0.00	750.00	0.00
184 E 36 6399 00 001 0 91 GGO	Supplies/Equip-Girls Golf	10.00	10.00	0.00	0.00	0.00	10.00	0.00
184 E 36 6399 00 001 0 91 GSC	Supplies-Equip - Girls Soccer	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
184 E 36 6399 00 001 0 91 GTR	Supplies-Equip - Girls Track	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
184 E 36 6399 00 001 0 91 PLO	Supplies-Equip - Powerlifting	750.00	750.00	0.00	0.00	0.00	750.00	0.00
184 E 36 6399 00 001 0 91 SBO	Supplies-Equip - Softball	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
184 E 36 6399 00 001 0 91 SWO	Supplies-Equip - Swimming	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
184 E 36 6399 00 001 0 91 TNO	Supplies-Equip - Tennis	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
184 E 36 6399 00 001 0 91 TRA	Supplies-Equip - Trainer	30,000.00	30,000.00	0.00	6,000.00	0.00	24,000.00	20.00
184 E 36 6399 00 001 0 91 VBO	Supplies-Equip - Volleyball	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
199 E 36 6399 00 001 0 22 000	Supplies - LHS Cate	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 36 6399 00 001 0 91 VIE	Supplies - Viewettes	500.00	360.00	0.00	0.00	0.00	360.00	0.00
199 E 36 6399 00 001 0 99 BAN	Uniforms Yr 5 of 10 - Band LHS	23,000.00	23,000.00	0.00	982.98	0.00	22,017.02	4.27
199 E 36 6399 00 001 0 99 CHO	Uniforms - Choir LHS	250.00	250.00	0.00	0.00	0.00	250.00	0.00
199 E 36 6399 00 001 0 99 JRO	Supplies - LHS JROTC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
199 E 36 6399 00 001 0 99 OAP	Supplies - UIL OAP LHS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 36 6399 00 001 0 99 UIL	Supplies - UIL Academics LHS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
184 E 36 6411 00 001 0 91 000	Coaches Travel	15,000.00	15,000.00	579.00	5,549.70	368.32	3,631.58	0.00
184 E 36 6411 00 001 0 91 POO	Coach Travel - Playoffs	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
199 E 36 6411 00 001 0 22 000	Emp Travel Extracurr - CATE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 36 6411 00 001 0 99 BAN	Director Travel - Band LHS	7,000.00	7,000.00	503.00	525.00	0.00	5,972.00	14.69
199 E 36 6411 00 001 0 99 CHO	Director Travel - Choir LHS	2,000.00	2,000.00	0.00	0.00	33.00	1,967.00	0.00
199 E 36 6411 00 001 0 99 ORC	Director Travel - Orchestra LH	750.00	750.00	0.00	0.00	0.00	750.00	0.00
199 E 36 6411 00 001 0 99 UIL	Sponsor Travel - UIL Academic	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
184 E 36 6412 00 001 0 91 BBB	Athlete Travel - Boys Basketba	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
184 E 36 6412 00 001 0 91 BCC	Athlete Travel-Boys Cross Coun	1,250.00	1,250.00	275.00	0.00	75.00	900.00	22.00
184 E 36 6412 00 001 0 91 BGO	Athlete Travel - Boys Golf	6,500.00	6,500.00	2,250.00	0.00	0.00	4,250.00	34.62
184 E 36 6412 00 001 0 91 BSB	Athlete Travel - Baseball	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
184 E 36 6412 00 001 0 91 BSC	Athlete Travel - Boys Soccer	6,500.00	6,500.00	325.00	0.00	0.00	6,175.00	5.00
184 E 36 6412 00 001 0 91 BTR	Athlete Travel - Boys Track	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	5.00
184 E 36 6412 00 001 0 91 FBO	Athlete Travel - Football	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00
184 E 36 6412 00 001 0 91 GBB	Athlete Travel - Girls Basketb	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00

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Budgetary Account Code	Account Title	2021-22 Original Budget	2021-22 Revised Budget	Expenditures	Purchase Orders	Pending Req's	Available Balance	2021-22 FY %
184 E 36 6412 00 001 0 91 GCC	Athlete Travel-Girls Cross Cou	1,250.00	1,250.00	200.00	0.00	0.00	1,050.00	16.00
184 E 36 6412 00 001 0 91 GFM	Athlete Travel - Girls FMS	200.00	200.00	0.00	0.00	0.00	200.00	0.00
184 E 36 6412 00 001 0 91 GGO	Athlete Travel - Girls Golf	6,500.00	6,500.00	2,250.00	0.00	0.00	4,250.00	34.62
184 E 36 6412 00 001 0 91 GSC	Athlete Travel - Girls Soccer	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
184 E 36 6412 00 001 0 91 GTR	Athlete Travel - Girls Track	3,000.00	3,000.00	0.00	75.00	0.00	2,925.00	2.50
184 E 36 6412 00 001 0 91 PLO	Athlete Travel - Powerlifting	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
184 E 36 6412 00 001 0 91 POO	Athlete Travel - Playoffs	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
184 E 36 6412 00 001 0 91 SBO	Athlete Travel - Softball	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
184 E 36 6412 00 001 0 91 SWO	Athlete Travel - Swimming	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
184 E 36 6412 00 001 0 91 TNO	Athlete Travel - Tennis	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
184 E 36 6412 00 001 0 91 VBO	Athlete Travel - Volleyball	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
199 E 36 6412 00 001 0 22 000	Student Travel - Cte LHS	10,000.00	10,000.00	0.00	0.00	571.03	9,428.97	0.00
199 E 36 6412 00 001 0 91 ATH	Student Travel-Athletic Events	105,899.00	105,899.00	2,479.33	45,500.00	0.00	57,919.67	45.31
199 E 36 6412 00 001 0 91 CHE	Student Travel - Cheerleaders	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 36 6412 00 001 0 99 000	Student Trvl(State & Natl)-Lhs	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
199 E 36 6412 00 001 0 99 ART	Student Travel - Art LHS	600.00	600.00	0.00	0.00	0.00	600.00	0.00
199 E 36 6412 00 001 0 99 BAN	Student Travel - Band LHS	30,000.00	30,000.00	350.00	7,500.00	4,500.00	17,650.00	26.17
199 E 36 6412 00 001 0 99 CAM	Summer Band Camp Travel-LHS	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00
199 E 36 6412 00 001 0 99 CHO	Student Travel - Choir LHS	3,000.00	3,000.00	108.00	0.00	128.00	2,764.00	3.60
199 E 36 6412 00 001 0 99 INT	Student Travel - Interact Club	20.00	20.00	0.00	0.00	0.00	20.00	0.00
199 E 36 6412 00 001 0 99 JRO	Student Travel - JROTC LHS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
199 E 36 6412 00 001 0 99 OAP	Student Travel - UIL OAP LHS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
199 E 36 6412 00 001 0 99 ORC	Student Travel - Orch LHS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 36 6412 00 001 0 99 UIL	Student Travel - UIL LHS	20,700.00	20,700.00	0.00	300.00	30.00	20,370.00	1.45
184 E 36 6494 00 001 0 91 000	School Bus Travel - LHS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
184 E 36 6494 00 001 0 91 POD	School Bus Travel - Playoffs	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
199 E 36 6494 00 001 0 22 000	School Bus Travel - Cate LHS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
199 E 36 6494 00 001 0 91 ATH	School Bus Trvl-Athletic Event	800.00	800.00	0.00	0.00	0.00	800.00	0.00
199 E 36 6494 00 001 0 91 CHE	School Bus Travel - Cheerleade	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 36 6494 00 001 0 99 000	State/Natl Travel School Vehi	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
199 E 36 6494 00 001 0 99 ART	School Bus Travel - Art LHS	50.00	50.00	0.00	0.00	0.00	50.00	0.00
199 E 36 6494 00 001 0 99 BAN	School Bus Travel - Band LHS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 36 6494 00 001 0 99 CHO	School Bus Travel - Choir LHS	900.00	900.00	0.00	0.00	0.00	900.00	0.00
199 E 36 6494 00 001 0 99 INT	School Bus Travel - Interact C	50.00	50.00	0.00	0.00	0.00	50.00	0.00
199 E 36 6494 00 001 0 99 JRO	School Bus Travel - JROTC LHS	50.00	50.00	0.00	0.00	0.00	50.00	0.00
199 E 36 6494 00 001 0 99 OAP	School Bus Trvl - UIL OAP LHS	950.00	950.00	0.00	0.00	0.00	950.00	0.00
199 E 36 6494 00 001 0 99 UIL	School Bus Travel - UIL Academ	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
184 E 36 6495 00 001 0 91 000	Association Dues - Coaches	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
199 E 36 6495 00 001 0 22 000	Memberships/Dues - CATE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 36 6495 00 001 0 99 000	Uil Annual Membership - Lhs	2,500.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00
199 E 36 6495 00 001 0 99 ART	Association Dues - Art LHS	170.00	170.00	0.00	165.00	0.00	5.00	97.06
199 E 36 6495 00 001 0 99 BAN	Association Due - Band LHS	1,995.00	1,995.00	0.00	0.00	0.00	1,995.00	0.00
199 E 36 6495 00 001 0 99 CHO	Association Dues - Choir LHS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 36 6495 00 001 0 99 UIL	Memberships - LHS UILAC	200.00	200.00	0.00	0.00	0.00	200.00	0.00

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184 E 36 6499 00 001 0 91 000	Misc Expenses - Athletics	10,000.00	10,000.00	579.00	40.00	0.00	9,381.00	6.19
184 E 36 6499 00 001 0 91 BBB	Misc Operating Costs-B Basketb	300.00	300.00	0.00	0.00	0.00	300.00	0.00
184 E 36 6499 00 001 0 91 BCC	Misc Operating Costs-Boys Cros	300.00	300.00	0.00	0.00	0.00	300.00	0.00
184 E 36 6499 00 001 0 91 BSB	Misc Operating Costs-Baseball	500.00	500.00	0.00	0.00	0.00	500.00	0.00
184 E 36 6499 00 001 0 91 BSC	Misc Operating Costs-B Soccer	500.00	500.00	0.00	0.00	0.00	500.00	0.00
184 E 36 6499 00 001 0 91 BTR	Misc Operating Costs-B Track	300.00	300.00	0.00	0.00	0.00	300.00	0.00
184 E 36 6499 00 001 0 91 FBO	Misc Operating Costs - Football	12,000.00	12,000.00	0.00	1,000.00	0.00	11,000.00	8.33
184 E 36 6499 00 001 0 91 GBB	Misc Operating Costs-G Basketb	300.00	300.00	0.00	0.00	0.00	300.00	0.00
184 E 36 6499 00 001 0 91 GGO	Misc Operating Costs - G Golf	200.00	200.00	0.00	0.00	0.00	200.00	0.00
184 E 36 6499 00 001 0 91 GSC	Misc Operating Costs-G Soccer	300.00	300.00	0.00	0.00	0.00	300.00	0.00
184 E 36 6499 00 001 0 91 GTR	Misc Operating Costs-G Track	300.00	300.00	0.00	0.00	0.00	300.00	0.00
184 E 36 6499 00 001 0 91 PLO	Misc Operating Costs-Powerlift	300.00	300.00	0.00	0.00	0.00	300.00	0.00
184 E 36 6499 00 001 0 91 POO	Misc Operating Costs - Playoff	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
184 E 36 6499 00 001 0 91 SBO	Misc Operating Costs - Softbal	300.00	300.00	0.00	0.00	0.00	300.00	0.00
184 E 36 6499 00 001 0 91 SWO	Misc Operating Costs - Swimmin	50.00	50.00	0.00	0.00	0.00	50.00	0.00
184 E 36 6499 00 001 0 91 TNO	Misc Operating Costs - Tennis	500.00	500.00	0.00	0.00	0.00	500.00	0.00
184 E 36 6499 00 001 0 91 VBO	Misc Operating Costs - Volleyb	400.00	400.00	0.00	0.00	0.00	400.00	0.00
199 E 36 6499 00 001 0 22 000	Misc Services - LHS Cate	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 36 6499 00 001 0 91 CHE	Misc Operating Costs - Cheerle	800.00	800.00	0.00	0.00	0.00	800.00	0.00
199 E 36 6499 00 001 0 91 VIE	Misc Operating Costs - Viewett	1,000.00	1,140.00	0.00	0.00	1,140.00	0.00	0.00
199 E 36 6499 00 001 0 99 ART	Misc Operating Costs - Art LHS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 36 6499 00 001 0 99 BAN	Misc Operating Cost - Band LHS	2,600.00	2,600.00	0.00	1,700.00	0.00	900.00	65.38
199 E 36 6499 00 001 0 99 CHO	Misc Operating Costs - Choir L	700.00	700.00	0.00	650.00	0.00	50.00	92.86
199 E 36 6499 00 001 0 99 JRO	Misc Operating Costs - JROTC L	600.00	600.00	0.00	0.00	0.00	600.00	0.00
199 E 36 6499 00 001 0 99 OAP	Misc Operating Cost - UIL OAP	125.00	125.00	0.00	0.00	0.00	125.00	0.00
199 E 36 6499 00 001 0 99 ORC	Misc Operating Cost - Orch LHS	400.00	400.00	0.00	0.00	0.00	400.00	0.00
199 E 36 6499 00 001 0 99 UIL	Misc Operating Costs - UIL Aca	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
184 E 36 6631 00 001 0 91 000	Vehicle Purchase - Athletics	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00
184 E 36 6639 00 001 0 91 000	Capital Outlay >\$5,000 - Athle	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
199 E 36 6639 00 001 0 99 OAP	Capital Outlay - LHS OAP	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00
199 E 51 6249 00 001 0 22 000	Maintenance & Repairs- LHS CTE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
199 E 51 6249 00 001 0 99 000	Contract Maintenance - LHS	3,000.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00
184 E 52 6219 00 001 0 91 BBO	Security - Basketball	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
184 E 52 6219 00 001 0 91 FBO	Security - Football	22,000.00	22,000.00	2,760.00	0.00	0.00	19,240.00	12.55
184 E 52 6219 00 001 0 91 POO	Security - Playoffs	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
184 E 52 6219 00 001 0 91 VBO	Security - Volleyball	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
199 E 52 6397 00 001 0 99 000	Tech Supplies/Equip - LHS Guar	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
XXX E -- -- 001		1,398,631.00	1,728,024.00	16,468.99	107,851.14	91,194.92	1,512,508.95	
199 E 11 6321 00 005 0 11 000	Textbooks - Lgv Early College	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
TOTAL 001/005		1,428,631.00	1,758,024.00	16,468.99	107,851.14	121,194.92	1,512,508.95	0.00

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184 E 36 6119 00 042 0 91 WTO	Summer Weight Training - FMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
184 E 36 6129 00 042 0 91 BBO	Stadium-Gym Labor-Bsktbl FMS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
184 E 36 6129 00 042 0 91 FBO	Stadium-Gym Labor - Ftbl FMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
184 E 36 6129 00 042 0 91 VBO	Labor - Volleyball FMS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
184 E 36 6141 00 042 0 91 FBO		15.00	15.00	0.00	0.00	0.00	15.00	0.00
184 E 36 6141 00 042 0 91 VBO		5.00	5.00	0.00	0.00	0.00	5.00	0.00
184 E 36 6141 00 042 0 91 WTO	FIMM Summer Weight Trn FMS	10.00	10.00	0.00	0.00	0.00	10.00	0.00
184 E 36 6146 00 042 0 91 BBO		5.00	5.00	0.00	0.00	0.00	5.00	0.00
184 E 36 6146 00 042 0 91 FBO		20.00	20.00	0.00	0.00	0.00	20.00	0.00
184 E 36 6146 00 042 0 91 VBO		10.00	10.00	0.00	0.00	0.00	10.00	0.00
184 E 36 6146 00 042 0 91 WTO		15.00	15.00	0.00	0.00	0.00	15.00	0.00
184 E 36 6146 00 042 0 91 WTO	TRS Summer Weight Trn FMS	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 11 6249 00 042 0 11 BAN	Equip Repair - FMS Band	8,000.00	8,000.00	0.00	2,000.00	0.00	6,000.00	25.00
199 E 11 6249 00 042 0 11 ORC	Equip Repair - FMS Orchestra	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 11 6249 00 042 0 22 000	Maintenance Cate - FMS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 11 6264 00 042 0 11 BAN	Copy Machine Rental - FMS Band	1,400.00	1,400.00	0.00	1,242.00	0.00	158.00	88.71
199 E 11 6299 00 042 0 11 CHO	Misc Contract Serv - FMS Choir	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 11 6299 00 042 0 11 ORC	Misc Contract Serv - FMS Orche	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 11 6299 00 042 0 22 000	Contracted Serv CATE - FMS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
194 E 11 6397 00 042 0 30 000	Tech Supplies - FMS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
199 E 11 6397 00 042 0 11 000	Tech Supplies/Equip-Foster MS	28,200.00	28,200.00	0.00	1,129.45	0.00	27,070.55	4.01
199 E 11 6397 00 042 0 11 CHO	Tech Supplies/Equip - Choir FM	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 11 6397 00 042 0 22 000	Tech Supplies CATE - FMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 11 6399 00 042 0 11 000	General Teacher Suppl - Foster	26,177.00	34,377.00	0.00	0.00	598.51	33,778.49	0.00
199 E 11 6399 00 042 0 11 BAN	Supplies - Band FMS	7,000.00	7,000.00	0.00	2,600.00	0.00	4,400.00	37.14
199 E 11 6399 00 042 0 11 CHO	Supplies - Choir FMS	2,000.00	2,000.00	0.00	1,048.23	0.00	951.77	52.41
199 E 11 6399 00 042 0 11 CON	TCIS Contingency - FMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
199 E 11 6399 00 042 0 11 ORC	Supplies - Orch FMS	700.00	700.00	0.00	0.00	0.00	700.00	0.00
199 E 11 6399 00 042 0 22 000	Cate Supplies - FMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 11 6399 00 042 0 25 000	ESL Supplies - FMS	29,132.00	29,132.00	0.00	0.00	0.00	29,132.00	0.00
282 E 11 6399 00 042 1 30 000	Instructional Supplies - FMS	0.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00
199 E 11 6411 00 042 0 22 000	Cate Employee Travel - FMS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 11 6412 00 042 0 22 000	Student Travel Cate - FMS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 11 6494 00 042 0 11 000	School Bus Travel - FMS	518.00	518.00	0.00	0.00	0.00	518.00	0.00
199 E 11 6494 00 042 0 11 CHO	School Bus Travel - Choir FMS	700.00	700.00	0.00	0.00	0.00	700.00	0.00
199 E 11 6494 00 042 0 11 ORC	School Bus Travel - Orch FMS	60.00	60.00	0.00	0.00	0.00	60.00	0.00
199 E 11 6494 00 042 0 22 000	School Bus Travel - Cate FMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 11 6495 00 042 0 11 000	Association Dues - Foster MS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 11 6495 00 042 0 11 IBO	Memberships - FMS IB	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 11 6495 00 042 0 22 000	Membership Fee Cate - FMS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 11 6499 00 042 0 11 000	Misc Operating Cost - FMS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
199 E 11 6499 00 042 0 11 ROB	Misc Services - Robotics	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 11 6499 00 042 0 11 THE	Misc Services - Theatre	100.00	100.00	0.00	0.00	0.00	100.00	0.00

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199 E 11 6499 00 042 0 22 000	Misc Expenses Cate - FMS	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 11 6639 00 042 0 11 BAN	Capital Outlay>\$5,000-Band FMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
199 E 12 6329 00 042 0 11 000	Library Books - Fms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 12 6399 00 042 0 11 000	Library Supplies - Foster Ms	600.00	600.00	0.00	150.23	0.00	449.77	25.04
194 E 13 6291 00 042 0 30 000	Professional Services - Fms	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 13 6299 00 042 0 11 000	Misc Contract Services - FMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
199 E 13 6397 00 042 0 11 000	Tech Supplies / Equip - FMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00
199 E 13 6399 00 042 0 11 000	Staff Dev Supplies - FMS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 13 6411 00 042 0 11 000	Teacher Travel - Foster Ms	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
199 E 13 6411 00 042 0 22 000	Cate Teacher Travel - FMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 13 6495 00 042 0 22 000	Staff Memberships - Cate FMS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 13 6499 00 042 0 11 000	Misc Operating Costs - FMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 13 6499 00 042 0 22 000	Misc Expenses CATE - FMS	50.00	50.00	0.00	0.00	0.00	50.00	0.00
199 E 21 6397 00 042 0 99 000	Tech Equipment - FMS IB Coordi	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 21 6399 00 042 0 99 000	Supplies - FMS IB Coordinator	300.00	300.00	31.26	31.26	0.00	300.00	0.00
199 E 21 6411 00 042 0 99 000	Employee Travel- FMS IB Coordi	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 21 6499 00 042 0 99 000	Misc Services -FMS IB Coordina	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 23 6397 00 042 0 99 000	Tech Supplies/Equip-Foster MS	4,000.00	4,000.00	0.00	0.00	395.00	3,605.00	0.00
199 E 23 6399 00 042 0 99 000	Clerical Supplies - Foster Ms	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
199 E 23 6411 00 042 0 99 000	Principals Travel - Foster Ms	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
199 E 23 6495 00 042 0 99 000	Association Dues - Fms	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 23 6499 00 042 0 99 000	Misc Operating Costs - Fms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
194 E 31 6299 00 042 0 30 000	Contract Services - FMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
199 E 31 6299 00 042 0 99 000	Contracted Services - FMS	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 31 6339 00 042 0 99 000	Testing - FMS	3,000.00	3,200.00	0.00	3,056.03	0.00	143.97	95.50
199 E 31 6397 00 042 0 99 000	Tech Supplies/Equip-Foster MS	800.00	600.00	0.00	0.00	0.00	600.00	0.00
199 E 31 6399 00 042 0 99 000	Guidance Supplies - FMS	650.00	650.00	0.00	0.00	0.00	650.00	0.00
199 E 31 6411 00 042 0 99 000	Travel - Guidance Counselor	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 33 6399 00 042 0 99 000	Health Supplies - FMS	12,000.00	12,000.00	0.00	525.00	0.00	11,475.00	4.38
199 E 33 6399 00 042 0 99 CHO	Health Supplies - FMS Choir	200.00	200.00	0.00	0.00	0.00	200.00	0.00
194 E 34 6494 00 042 0 30 TUT	Tutorial Transportation - FMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
184 E 36 6299 00 042 0 91 BBO	Game Officials - Basketball	10.00	10.00	0.00	0.00	0.00	10.00	0.00
184 E 36 6299 00 042 0 91 FBO	Game Officials - FMS Football	1,000.00	1,000.00	0.00	0.00	400.00	600.00	0.00
184 E 36 6299 00 042 0 91 HEO	Helment Certification - FMS	10.00	10.00	0.00	0.00	0.00	10.00	0.00
184 E 36 6299 00 042 0 91 VBO	Game Officials - FMS Volleybal	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
199 E 36 6299 00 042 0 99 BAN	Consulting Services-FMS Band	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
199 E 36 6299 00 042 0 99 CHO	Misc Services - FMS Choir	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
184 E 36 6399 00 042 0 91 BFM	Supplies-Equip - Boys FMS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
184 E 36 6399 00 042 0 91 GFM	Supplies-Equip - Girls FMS	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00
199 E 36 6399 00 042 0 99 000	General Supplies - TMSCA	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 36 6399 00 042 0 99 UIL	Supplies - UIL Academics FMS	1,200.00	1,200.00	0.00	77.11	0.00	1,122.89	6.43
199 E 36 6411 00 042 0 22 000	Extracurr Emp Travel CATE- FMS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 36 6411 00 042 0 99 BAN	Director Travel - Band FMS	1,400.00	1,400.00	371.00	0.00	0.00	1,029.00	26.50
199 E 36 6411 00 042 0 99 CHO	Director Travel - Choir FMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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Budgetary Account Code	Account Title	2021-22 Original Budget	2021-22 Revised Budget	Expenditures	Purchase Orders	Pending Req's	Available Balance	2021-22 FY %
184 E 36 6412 00 042 0 91 BFM	Athletic Travel - Boys FMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
184 E 36 6412 00 042 0 91 GFM	Athletic Travel - Girls FMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
184 E 36 6412 00 042 0 91 TR0	Student Travel - FMS Track	1,000.00	1,000.00	0.00	0.00	50.00	950.00	0.00
199 E 36 6412 00 042 0 22 000	Cate Student Travel - FMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 36 6412 00 042 0 99 BAN	Student Travel - Band FMS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
199 E 36 6412 00 042 0 99 CHO	Student Travel - Choir FMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
199 E 36 6412 00 042 0 99 ORC	Student Travel - Orch FMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 36 6412 00 042 0 99 TSA	Student Travel-Tech Student As	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 36 6412 00 042 0 99 UIL	Student Travel - UIL FMS	1,200.00	1,200.00	0.00	199.00	0.00	1,001.00	16.58
184 E 36 6494 00 042 0 91 000	School Bus Travel - FMS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
199 E 36 6494 00 042 0 22 000	School Bus Travel - Cate FMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 36 6494 00 042 0 91 CHE	School Bus Trvl - Cheerleaders	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 36 6494 00 042 0 99 000	Extracurricular Bus Travel-FMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
199 E 36 6494 00 042 0 99 BAN	School Bus Travel - Band FMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
199 E 36 6494 00 042 0 99 CHO	School Bus Travel - Choir FMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 36 6494 00 042 0 99 TMS	School Bus Travel - FMS TMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00
199 E 36 6494 00 042 0 99 TSA	School Bus Travel - FMS TSA	400.00	400.00	0.00	0.00	0.00	400.00	0.00
199 E 36 6494 00 042 0 99 UIL	School Bus Trvl - UIL Academic	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
184 E 36 6495 00 042 0 91 000	Membership/Dues - FMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 36 6495 00 042 0 22 000	Cate Memberships/ Dues - FMS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 36 6495 00 042 0 99 BAN	Association Dues - Band FMS	285.00	285.00	0.00	0.00	0.00	285.00	0.00
199 E 36 6495 00 042 0 99 CHO	Association Dues - Choir FMS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
184 E 36 6499 00 042 0 91 000	Misc Operating - FMS	10.00	10.00	0.00	0.00	0.00	10.00	0.00
199 E 36 6499 00 042 0 22 000	Misc Expenses CATE - FMS	50.00	50.00	0.00	0.00	0.00	50.00	0.00
199 E 36 6499 00 042 0 99 000	Misc Services - FMS	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
199 E 36 6499 00 042 0 99 TSA	Misc Services - FMS TSA	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
199 E 36 6499 00 042 0 99 UIL	Misc Operating Costs - UIL Aca	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
184 E 52 6219 00 042 0 91 FBO	Security - Football FMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
XXX E -- ---- 042		251,782.00	362,982.00	402.26	11,995.79	1,443.51	349,140.44	
184 E 36 6119 00 044 0 91 WTO	Summer Weight Training - JMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
184 E 36 6129 00 044 0 91 BBO	Stadium-Gym Labor-Bsktbl JMS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
184 E 36 6129 00 044 0 91 FBO	Stadium Gym Labor - Ftbl JMS	805.00	805.00	0.00	0.00	0.00	805.00	0.00
184 E 36 6129 00 044 0 91 VBO	Labor - Volleyball JMS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
184 E 36 6141 00 044 0 91 BBO		10.00	10.00	0.00	0.00	0.00	10.00	0.00
184 E 36 6141 00 044 0 91 FBO		15.00	15.00	0.00	0.00	0.00	15.00	0.00
184 E 36 6141 00 044 0 91 VBO		10.00	10.00	0.00	0.00	0.00	10.00	0.00
184 E 36 6141 00 044 0 91 WTO	FIMM Summer Weight Trn JMS	5.00	5.00	0.00	0.00	0.00	5.00	0.00
184 E 36 6146 00 044 0 91 BBO		40.00	40.00	0.00	0.00	0.00	40.00	0.00
184 E 36 6146 00 044 0 91 FBO		25.00	25.00	0.00	0.00	0.00	25.00	0.00
184 E 36 6146 00 044 0 91 VBO		20.00	20.00	0.00	0.00	0.00	20.00	0.00
184 E 36 6146 00 044 0 91 WTO	TRS Summer Weight Trn JMS	5.00	5.00	0.00	0.00	0.00	5.00	0.00
199 E 11 6249 00 044 0 11 000	Maint Agreements - JMS	320.00	330.00	0.00	325.00	0.00	5.00	98.48

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Budgetary Account Code	Account Title	2021-22 Original Budget	2021-22 Revised Budget	Expenditures	Purchase Orders	Pending Req's	Available Balance	2021-22 FY %
199 E 11 6249 00 044 0 11 BAN	Equip Repair - JMS Band	7,000.00	7,000.00	0.00	2,000.00	0.00	5,000.00	28.57
199 E 11 6249 00 044 0 11 ORC	Equip Repair - JMS Orchestra	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 11 6249 00 044 0 22 000	Maintenance Cate - JMS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 11 6264 00 044 0 11 BAN	Copy Machine Rental - JMS Band	1,400.00	1,400.00	0.00	1,242.00	0.00	158.00	88.71
199 E 11 6299 00 044 0 11 000	Contract Services - JMS	24,900.00	24,900.00	0.00	0.00	0.00	24,900.00	0.00
199 E 11 6299 00 044 0 11 CHO	Misc Contract Services-JMS Cho	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 11 6299 00 044 0 22 000	Contracted Serv CATE - JMS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
194 E 11 6397 00 044 0 30 000	Tech Supplies - JMS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
199 E 11 6397 00 044 0 11 000	Tech Supplies/Equip-JMS STEAM	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
199 E 11 6397 00 044 0 11 CHO	Tech Supplies/Equip - JMS Choi	500.00	500.00	0.00	0.00	150.00	350.00	0.00
199 E 11 6397 00 044 0 22 000	Tech Supplies CATE - JMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
282 E 11 6397 00 044 1 30 000	Tech Supplies - JMS	0.00	20,000.00	0.00	0.00	7,895.00	12,105.00	0.00
199 E 11 6399 00 044 0 11 000	General Teacher Supply-JMS STE	19,992.00	21,632.00	0.00	3,338.02	898.87	17,395.11	15.43
199 E 11 6399 00 044 0 11 ART	Art Supplies - JMS STEAM Acade	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
199 E 11 6399 00 044 0 11 BAN	Supplies - JMS Band	5,000.00	5,000.00	0.00	3,200.00	0.00	1,800.00	64.00
199 E 11 6399 00 044 0 11 CHO	Supplies - JMS Choir	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00
199 E 11 6399 00 044 0 11 CON	TCIS Contingency - JMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
199 E 11 6399 00 044 0 11 ELA	ELA Supplies - JMS STEAM Acade	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 11 6399 00 044 0 11 MAT	Math Supplies - JMS STEAM Acad	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 11 6399 00 044 0 11 ORC	Supplies - JMS Orchestra	800.00	800.00	0.00	0.00	0.00	800.00	0.00
199 E 11 6399 00 044 0 11 PE0	PE Supplies - JMS STEAM Academ	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 11 6399 00 044 0 11 SCI	Science Supplies - JMS STEAM A	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 11 6399 00 044 0 11 SOC	Social Studies Supplies-JMS ST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 11 6399 00 044 0 22 000	Cate Supplies - JMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 11 6399 00 044 0 25 000	ESL Supplies - JMS	29,132.00	29,132.00	0.00	0.00	0.00	29,132.00	0.00
282 E 11 6399 00 044 1 30 000	Instructional Supplies - JMS	0.00	57,360.00	0.00	0.00	0.00	57,360.00	0.00
199 E 11 6411 00 044 0 22 000	Cate Employee Travel - JMS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 11 6412 00 044 0 22 000	Student Travel Cate - JMS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 11 6494 00 044 0 11 000	School Bus Travel - JMS STEAM	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 11 6494 00 044 0 11 CHO	School Bus Travel - JMS Choir	700.00	700.00	0.00	0.00	0.00	700.00	0.00
199 E 11 6494 00 044 0 11 ORC	School Bus Travel - JMS Orches	1.00	1.00	0.00	0.00	0.00	1.00	0.00
199 E 11 6494 00 044 0 22 000	School Bus Travel Cate - JMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 11 6495 00 044 0 11 IBC	Memberships - JMS IB	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 11 6495 00 044 0 22 000	Membership Fee Cate - JMS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 11 6499 00 044 0 11 000	Misc Operating Costs - JMS STE	700.00	700.00	0.00	0.00	100.00	600.00	0.00
199 E 11 6499 00 044 0 22 000	Misc Expenses Cate - JMS	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 11 6639 00 044 0 11 BAN	Capital Outlay>\$5,000-JMS Band	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
199 E 12 6329 00 044 0 11 000	Library Books - JMS STEAM Acad	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 12 6397 00 044 0 11 000	Tech Supplies/Equip-JMS STEAM	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 12 6399 00 044 0 11 000	Library Supplies - JMS STEAM A	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 13 6299 00 044 0 11 000	Misc Contract Services-JMS STE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
282 E 13 6299 00 044 1 30 000	Contracted Services - JMS	0.00	640.00	0.00	0.00	640.00	0.00	0.00
199 E 13 6397 00 044 0 11 000	Tech Supplies / Equip - JMS	450.00	450.00	0.00	0.00	0.00	450.00	0.00
199 E 13 6399 00 044 0 11 000	Staff Dev Supplies-JMS STEAM A	100.00	100.00	0.00	0.00	0.00	100.00	0.00

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Budgetary Account Code	Account Title	2021-22 Original Budget	2021-22 Revised Budget	Expenditures	Purchase Orders	Pending Req's	Available Balance	2021-22 FY %
199 E 13 6411 00 044 0 11 000	Teacher Travel - JMS STEAM Aca	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
199 E 13 6411 00 044 0 22 000	Cate Teacher Travel - JMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 13 6495 00 044 0 22 000	Staff Memberships - Cate JMS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 13 6499 00 044 0 11 000	Misc Operating Costs - JMS STE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
199 E 13 6499 00 044 0 22 000	Misc Expenses CATE - JMS	50.00	50.00	0.00	0.00	0.00	50.00	0.00
199 E 21 6397 00 044 0 99 000	Tech Equipment - JMS IB Coordi	100.00	100.00	0.00	69.00	0.00	31.00	69.00
199 E 21 6399 00 044 0 99 000	Supplies -JMS IB Coordinator	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 21 6411 00 044 0 99 000	Employee Travel -JMS IB Coordi	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 21 6499 00 044 0 99 000	Misc Services -JMS IB Coordina	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 23 6397 00 044 0 99 000	Tech Supplies/Equip - JMS STEA	2,000.00	2,000.00	0.00	118.00	0.00	1,882.00	5.90
199 E 23 6399 00 044 0 99 000	Principal Supplies - JMS STEAM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
199 E 23 6411 00 044 0 99 000	Principal Travel - JMS STEAM A	1,000.00	1,600.00	0.00	600.00	0.00	1,000.00	37.50
199 E 23 6495 00 044 0 99 000	Membership Dues - JMS STEAM A	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
199 E 23 6499 00 044 0 99 000	Misc Operating Costs - JMS STE	0.00	350.00	0.00	0.00	350.00	0.00	0.00
199 E 23 6644 00 044 0 99 000	Furniture - JMS Principal	300.00	300.00	0.00	0.00	0.00	300.00	0.00
194 E 31 6299 00 044 0 30 000	Contract Services - JMS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
199 E 31 6299 00 044 0 99 000	Contracted Services - JMS	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 31 6339 00 044 0 25 000	Testing - Bilingual	25.00	25.00	0.00	0.00	0.00	25.00	0.00
199 E 31 6339 00 044 0 99 000	Testing Materials - JMS STEAM	3,000.00	3,000.00	0.00	2,233.56	0.00	766.44	74.45
199 E 31 6397 00 044 0 99 000	Tech Supplies/Equip - JMS STEA	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 31 6399 00 044 0 99 000	Counselor Supplies-JMS STEAM A	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 31 6411 00 044 0 99 000	Counselor Travel - JMS STEAM A	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 33 6299 00 044 0 99 000	Misc Contract Services - JMS	25.00	25.00	0.00	0.00	0.00	25.00	0.00
199 E 33 6399 00 044 0 99 000	Health Supplies - JMS	10,000.00	10,000.00	0.00	199.80	0.00	9,800.20	2.00
199 E 33 6399 00 044 0 99 CHO	Health Supplies - JMS Choir	200.00	200.00	0.00	0.00	0.00	200.00	0.00
194 E 34 6494 00 044 0 30 TUT	Tutorial Transportation - JMS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
184 E 36 6299 00 044 0 91 BBO	Game Officials - Basketball	10.00	10.00	0.00	0.00	0.00	10.00	0.00
184 E 36 6299 00 044 0 91 FBO	Game Officials - JMS Football	2,000.00	2,000.00	100.00	0.00	100.00	1,800.00	5.00
184 E 36 6299 00 044 0 91 HEO	Helmet Certification - JMS	10.00	10.00	0.00	0.00	0.00	10.00	0.00
184 E 36 6299 00 044 0 91 VBO	Game Officials - JMS Volleybal	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
199 E 36 6299 00 044 0 99 BAN	Misc Contract Services-JMS Ban	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.00
199 E 36 6299 00 044 0 99 CHO	Misc Contract Services - JMS C	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
184 E 36 6399 00 044 0 91 BJM	Supplies-Equip - Boys JMS STEA	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
184 E 36 6399 00 044 0 91 GJM	Supplies-Equip - Girls JMS STE	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00
199 E 36 6399 00 044 0 99 BAN	Uniforms - JMS Band	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 36 6399 00 044 0 99 OAP	Supplies - JMS One Act Play	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
199 E 36 6399 00 044 0 99 TSA	Supplies - JMS TSA	700.00	700.00	0.00	0.00	0.00	700.00	0.00
199 E 36 6399 00 044 0 99 UIL	Supplies - JMS UIL Academics	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
199 E 36 6411 00 044 0 22 000	Extracurr Emp Travel CATE- JMS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 36 6411 00 044 0 99 BAN	Director Travel - JMS Band	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
199 E 36 6411 00 044 0 99 CHO	Director Travel - JMS Choir	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
199 E 36 6411 00 044 0 99 ORC	Employee Travel - JMS Orchestr	750.00	750.00	0.00	0.00	0.00	750.00	0.00
184 E 36 6412 00 044 0 91 BJM	Student Travel - Boys JMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
184 E 36 6412 00 044 0 91 GJM	Student Travel - JMS Girls	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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184 E 36 6412 00 044 0 91 TRO	Student Travel - JMS Track	1,000.00	1,000.00	0.00	0.00	50.00	950.00	0.00
199 E 36 6412 00 044 0 22 000	Cate Student Travel - JMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 36 6412 00 044 0 99 000	Extracurricular Travel - JMS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 36 6412 00 044 0 99 BAN	Student Travel - JMS Band	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
199 E 36 6412 00 044 0 99 CHO	Student Travel - JMS Choir	2,000.00	2,000.00	717.00	0.00	0.00	1,283.00	35.85
199 E 36 6412 00 044 0 99 ORC	Student Travel - JMS Orchestra	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 36 6412 00 044 0 99 TSA	Student Travel - JMS TSA	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 36 6412 00 044 0 99 UIL	Student Travel - JMS UIL Acade	2,000.00	1,200.00	0.00	199.00	0.00	1,001.00	16.58
184 E 36 6494 00 044 0 91 000	School Bus Travel - JMS STEAM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
199 E 36 6494 00 044 0 22 000	School Bus Travel CATE - JMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 36 6494 00 044 0 99 000	ExtracurricularBus Travel -JMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 36 6494 00 044 0 99 BAN	School Bus Travel - JMS Band	600.00	600.00	0.00	0.00	0.00	600.00	0.00
199 E 36 6494 00 044 0 99 CHO	School Bus Travel-JMS Choir	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 36 6494 00 044 0 99 UIL	School Bus Travel-JMS UIL Acad	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
184 E 36 6495 00 044 0 91 000	Membership/Dues - JMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 36 6495 00 044 0 22 000	Cate Memberships/ Dues - JMS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 36 6495 00 044 0 99 BAN	Membership Dues-JMS Band	285.00	285.00	0.00	0.00	0.00	285.00	0.00
199 E 36 6495 00 044 0 99 CHO	Membership Dues-JMS Choir	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 36 6495 00 044 0 99 ORC	Membership Dues-JMS Orchestra	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 36 6495 00 044 0 99 TSA	Membership/Dues - TSA	700.00	700.00	0.00	0.00	0.00	700.00	0.00
184 E 36 6499 00 044 0 91 000	Misc Operating - JMS	10.00	10.00	0.00	0.00	0.00	10.00	0.00
199 E 36 6499 00 044 0 22 000	Misc Expenses CATE - JMS	50.00	50.00	0.00	0.00	0.00	50.00	0.00
199 E 36 6499 00 044 0 99 TSA	Misc Services - JMS TSA	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 36 6499 00 044 0 99 UIL	Misc Operating Costs-JMS UIL A	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
184 E 52 6219 00 044 0 91 880	Security - Basketball JMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
184 E 52 6219 00 044 0 91 F80	Security - Football JMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
XXX E -- 044		224,695.00	305,295.00	917.00	13,282.38	10,183.87	279,669.75	
199 E 11 6249 00 117 0 11 ORC	Equip Repair - HP Orchestra	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 11 6299 00 117 0 11 ORC	Contract Services - HP Orchest	1.00	1.00	0.00	0.00	0.00	1.00	0.00
194 E 11 6397 00 117 0 30 000	Tech Supplies - HP	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
199 E 11 6397 00 117 0 11 000	Tech Supplies/Equip-Hudson Pep	1,000.00	4,000.00	0.00	817.64	0.00	3,182.36	20.44
282 E 11 6397 00 117 1 30 000	Tech Supplies/Equip - HP	0.00	30,000.00	0.00	0.00	9,129.00	20,871.00	0.00
199 E 11 6399 00 117 0 11 000	General Teacher Suppl - Hudson	19,339.00	19,499.00	0.00	599.00	1,923.08	16,976.92	3.07
199 E 11 6399 00 117 0 11 ART	Art Supplies - Hudson Pep	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 11 6399 00 117 0 11 CON	TCIS Contingency - HP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
199 E 11 6399 00 117 0 11 ELA	ELA Supplies - Hudson Pep	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 11 6399 00 117 0 11 FOR	Supplies - Foreign Language HP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 11 6399 00 117 0 11 MAT	Math Supplies - Hudson Pep	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 11 6399 00 117 0 11 MUS	Music Supplies - Hudson Pep	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 11 6399 00 117 0 11 ORC	Supplies - HP Orchestra	600.00	600.00	0.00	0.00	0.00	600.00	0.00
199 E 11 6399 00 117 0 11 PEO	PE Supplies - Hudson Pep	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 11 6399 00 117 0 11 SCI	Science Supplies - Hudson Pep	3,000.00	3,000.00	0.00	300.00	0.00	2,700.00	10.00

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199 E 11 6399 00 117 0 11 SOC	Soc Studies Supplies - Hudson	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 F 11 6399 00 117 0 25 000	Bilingual Supplies - Hudson Pe	24,132.00	24,132.00	0.00	0.00	0.00	24,132.00	0.00
282 E 11 6399 00 117 1 30 000	Instructional Supplies -HP	0.00	48,000.00	0.00	0.00	22,022.82	25,977.18	0.00
199 E 11 6412 00 117 0 11 000	Student Field Trips - Hudson	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 11 6494 00 117 0 11 000	School Bus Travel - Hudson Pep	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 11 6494 00 117 0 11 ORC	School Bus Travel - HP Orchest	59.00	59.00	0.00	0.00	0.00	59.00	0.00
199 E 11 6495 00 117 0 11 000	Membership Dues - Hudson Pep	1,300.00	1,300.00	0.00	499.00	0.00	801.00	38.38
199 E 11 6495 00 117 0 11 IBO	Memberships - HP IB	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 11 6499 00 117 0 11 000	Misc Operating Cost - Hudson P	70.00	70.00	0.00	0.00	0.00	70.00	0.00
199 E 12 6329 00 117 0 11 000	Library Books- Hudson Pep	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
199 E 12 6329 00 117 0 11 LIB	Subscriptions - Hudson Pep	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 12 6397 00 117 0 11 000	Tech Supplies/Equip-Hudson Pep	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 12 6399 00 117 0 11 000	Library Supplies - Hudson Pe	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 13 6299 00 117 0 11 000	Misc Contract Services - Hudso	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
199 E 13 6397 00 117 0 11 000	Tech Supplies / Equip - HP	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 13 6411 00 117 0 11 000	Teacher Travel - Hudson Elem	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
199 E 13 6495 00 117 0 11 000	Membership - Teach/Specialist	400.00	400.00	0.00	399.00	0.00	1.00	99.75
199 E 13 6499 00 117 0 11 000	Misc Operating Costs - Hudson	0.00	600.00	0.00	0.00	300.00	300.00	0.00
199 E 21 6397 00 117 0 99 000	Tech Equipment -Hudson Pep IB	50.00	50.00	0.00	0.00	0.00	50.00	0.00
199 E 21 6399 00 117 0 99 000	Supplies -Hudson Pep IB Coordi	700.00	700.00	0.00	0.00	0.00	700.00	0.00
199 E 21 6411 00 117 0 99 000	Employee Travel- Hudson Pep IB	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 21 6499 00 117 0 99 000	Misc Services- Hudson Pep IB C	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 23 6397 00 117 0 99 000	Tech Supplies/Equip-Hudson Pep	200.00	700.00	0.00	338.00	0.00	362.00	48.29
199 E 23 6399 00 117 0 99 000	Clerical Supplies - Hudson Elem	1,000.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 23 6411 00 117 0 99 000	Principal Travel - Hudson Pep Scho	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 23 6495 00 117 0 99 000	Association Dues - Hudson Pep	500.00	500.00	0.00	399.00	0.00	101.00	79.80
199 E 23 6499 00 117 0 99 000	Misc Operating Costs - Hudson	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 31 6249 00 117 0 99 000	Maintenance/Repair - Hudson Pe	800.00	800.00	0.00	0.00	0.00	800.00	0.00
199 E 31 6299 00 117 0 99 000	Contracted Services - HP	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 31 6339 00 117 0 25 000	Testing - Bilingual	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 31 6339 00 117 0 99 000	Testing - Hudson Pep	3,000.00	3,000.00	0.00	2,386.77	0.00	613.23	79.56
199 E 31 6397 00 117 0 99 000	Tech Supplies/Equip-Hudson Pep	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 31 6399 00 117 0 99 000	Guidance Supplies - Hudson Pep	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 31 6411 00 117 0 99 000	Counselor Travel - Hudson	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 31 6499 00 117 0 99 000	Misc Services - Hudson Pep	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 33 6399 00 117 0 99 000	Health Supplies - Hudson Pep	8,000.00	8,000.00	0.00	566.67	0.00	7,433.33	7.08
194 E 34 6494 00 117 0 30 TUT	Tutorial Transportation - HP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
199 E 36 6399 00 117 0 99 UIL	UIL Supplies - Hudson Pep	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 36 6412 00 117 0 99 BAN	Student Travel - HP Band	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
199 E 36 6412 00 117 0 99 UIL	Student Travel - HP UIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 36 6494 00 117 0 99 BAN	School Bus Extracurr - HP Band	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 36 6494 00 117 0 99 UIL	School Bus Travel - Hudson UIL	60.00	60.00	0.00	0.00	0.00	60.00	0.00
199 E 36 6499 00 117 0 99 UIL	Misc Operating Cost - UIL Huds	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 61 6299 00 117 0 99 000	Misc Consultants - Hudson Pep	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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XXX E - - - 117		109,611.00	191,371.00	0.00	6,305.08	33,374.90	151,691.02	
199 E 11 6249 00 124 0 11 000	Maint Agreement - BAILEY	350.00	350.00	0.00	0.00	0.00	350.00	0.00
194 E 11 6397 00 124 0 30 000	Tech Supplies/Equip - BAILEY	5,000.00	5,000.00	0.00	0.00	109.49	4,890.51	0.00
199 E 11 6397 00 124 0 11 000	Tech Supplies/Equip- BAILEY	6,331.00	6,331.00	0.00	303.11	845.88	5,182.01	4.79
282 E 11 6397 00 124 1 30 000	Tech Supplies - BAILEY	0.00	5,600.00	0.00	0.00	4,555.40	1,044.60	0.00
199 E 11 6399 00 124 0 11 000	General Supplies- BAILEY	8,000.00	10,760.00	0.00	401.99	1,174.20	9,183.81	3.74
199 E 11 6399 00 124 0 11 CON	TCIS Contingency - Bailey Scho	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
199 E 11 6399 00 124 0 25 000	Bilingual Supplies- BAILEY	14,132.00	14,132.00	0.00	0.00	0.00	14,132.00	0.00
282 E 11 6399 00 124 1 30 000	Instructional Supplies - SW	0.00	34,400.00	0.00	0.00	5,176.16	29,223.84	0.00
199 E 11 6412 00 124 0 11 000	Student Travel - BAILEY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 11 6494 00 124 0 11 000	School Bus Travel- BAILEY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 11 6495 00 124 0 11 IB0	IB Memberships - BAILEY	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 11 6499 00 124 0 11 000	Misc Operating Cost - BAILEY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
199 E 11 6644 00 124 0 11 000	Furniture - BAILEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 12 6329 00 124 0 11 000	Library Books - BAILEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 12 6397 00 124 0 11 000	Tech Supplies/Equip- BAILEY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 12 6399 00 124 0 11 000	Library Supplies- BAILEY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 13 6299 00 124 0 25 000	Misc Consulting- BAILEY	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
199 E 13 6397 00 124 0 11 000	Tech Supplies - BAILEY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 13 6399 00 124 0 11 000	Staff Devp Supplies- BAILEY	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 13 6411 00 124 0 11 000	Teacher Travel - South Ward	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
199 E 13 6411 00 124 0 25 000	Teacher Travel - South Ward	65.00	65.00	0.00	0.00	0.00	65.00	0.00
199 E 13 6495 00 124 0 11 000	Membership - South Ward	400.00	400.00	0.00	0.00	0.00	400.00	0.00
199 E 13 6499 00 124 0 11 000	Misc Operating Costs - South W	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
199 E 21 6397 00 124 0 99 000	Tech Equipment - SW IB Coordin	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 21 6399 00 124 0 99 000	Supplies - SW IB Coordinator	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 21 6411 00 124 0 99 000	Employee Travel -SW IB Coordin	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 21 6499 00 124 0 99 000	Misc Services- SW IB Coordinat	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 23 6397 00 124 0 99 000	Tech Supplies/Equip - South Wa	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
199 E 23 6399 00 124 0 99 000	Supplies - South Ward	2,000.00	2,000.00	0.00	474.88	48.90	1,476.22	23.74
199 E 23 6411 00 124 0 99 000	Principal Travel - South Ward	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 23 6495 00 124 0 99 000		500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 23 6499 00 124 0 99 000	Misc Operating Costs - South W	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 23 6644 00 124 0 99 000	Furniture - South Ward	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 31 6249 00 124 0 99 000	Maintenance/Repair - South War	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 31 6299 00 124 0 99 000	Contracted Services - BAILEY	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 31 6339 00 124 0 25 000	Testing - Bilingual	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 31 6339 00 124 0 99 000	Testing - South Ward	3,000.00	3,000.00	0.00	923.26	0.00	2,076.74	30.78
199 E 31 6397 00 124 0 99 000	Tech Supplies/Equip - South Wa	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 31 6399 00 124 0 99 000	Guidance Supplies - South Ward	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 31 6411 00 124 0 99 000	Counselor Travel - South Ward	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 33 6299 00 124 0 99 000	Health Contracted Services -SW	20.00	20.00	0.00	0.00	0.00	20.00	0.00

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199 E 33 6399 00 124 0 99 000	Health Supplies - SW	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
199 E 36 6399 00 124 0 99 UIL	UIL Supplies - South Ward	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 36 6412 00 124 0 99 UIL	Student Travel - SW UIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 36 6494 00 124 0 99 UIL	School Bus Travel - SW UIL	60.00	60.00	0.00	0.00	0.00	60.00	0.00
199 E 36 6499 00 124 0 99 UIL	Misc Operating Cost - UIL SW	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 52 6219 00 124 0 99 TCI	Add Security - SW	10,000.00	10,000.00	0.00	6,120.00	0.00	3,880.00	61.20
XXX E - --- 124		85,308.00	128,068.00	0.00	8,223.24	11,910.03	107,934.73	
199 E 11 6249 00 126 0 11 000	Maintenance Agreements - NEW	800.00	800.00	0.00	0.00	0.00	800.00	0.00
194 E 11 6397 00 126 0 30 000	Tech Supplies/Equip-N Williams	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
199 E 11 6397 00 126 0 11 000	Tech Supplies/Equip - Williams	7,746.00	7,746.00	0.00	0.00	0.00	7,746.00	0.00
199 E 11 6399 00 126 0 11 000	General Supplies - Ned William	28,000.00	30,760.00	0.00	0.00	4,313.90	26,446.10	0.00
199 E 11 6399 00 126 0 11 ART	Art Supplies - Ned Williams	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 11 6399 00 126 0 11 CON	TCIS Contingency - Williams	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
199 E 11 6399 00 126 0 11 PEO	PE Supplies - Ned Williams	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 11 6399 00 126 0 11 SCI	Science Supplies - Ned William	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 11 6399 00 126 0 25 000	Bilingual Supplies - Williams	24,132.00	24,132.00	0.00	0.00	0.00	24,132.00	0.00
282 E 11 6399 00 126 1 30 000	Instructional Supplies - NEW	0.00	46,500.00	0.00	0.00	11,337.00	35,163.00	0.00
199 E 11 6412 00 126 0 11 000		500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 11 6494 00 126 0 11 000	School Bus Travel - N Williams	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 11 6495 00 126 0 11 IBO	Association Dues - IB Williams	301.00	301.00	0.00	0.00	0.00	301.00	0.00
199 E 11 6499 00 126 0 11 000	Misc Operating Cost - Williams	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 12 6329 00 126 0 11 000	Library Books - Ned Williams	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 12 6397 00 126 0 11 000	Tech Supplies/Equip - Ned Will	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 12 6399 00 126 0 11 000	Library Supplies - Ned William	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 13 6299 00 126 0 11 000	Misc Contract Services - Willi	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
199 E 13 6299 00 126 0 25 000	Misc Consulting Services - Ned	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
282 E 13 6299 00 126 1 30 000	Contracted Services - NEW	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00
199 E 13 6397 00 126 0 11 000	Tech Supplies / Equip - NEW	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 13 6399 00 126 0 11 000	Staff Development Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 13 6411 00 126 0 11 000	Teacher Travel - Ned Williams	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
199 E 13 6499 00 126 0 11 000	Misc Operating Costs - William	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
199 E 21 6397 00 126 0 99 000	Tech Equipment - NEW IB Coordi	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 21 6399 00 126 0 99 000	Supplies - NEW IB Coordinator	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 21 6411 00 126 0 99 000	Employee Travel- NEW IB Coord	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 21 6499 00 126 0 99 000	Misc Services - NEW IB Coordin	100.00	100.00	0.00	0.00	0.00	100.00	0.00
199 E 23 6397 00 126 0 99 000	Tech Supplies/Equip - Ned Will	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
199 E 23 6399 00 126 0 99 000	Supplies - Ned Williams	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
199 E 23 6411 00 126 0 99 000	Principal Travel - N Williams	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
199 E 23 6495 00 126 0 99 000	Association Dues - N Williams	700.00	700.00	0.00	0.00	0.00	700.00	0.00
199 E 23 6499 00 126 0 99 000	Misc Operating Costs - William	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 31 6299 00 126 0 99 000	Contracted Services - NEW	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 31 6339 00 126 0 25 000	Testing - Bilingual	500.00	500.00	0.00	0.00	0.00	500.00	0.00

USE THE REVISED BUDGET
TO BALANCE WITH THE
WORKBOOK

Budgetary Account Code	Account Title	2021-22 Original Budget	2021-22 Revised Budget	Expenditures	Purchase Orders	Pending Req's	Available Balance	2021-22 FY %
199 E 31 6339 00 126 0 99 000	Testing - Ned Williams	3,000.00	3,000.00	0.00	1,217.58	0.00	1,782.42	40.59
199 E 31 6397 00 126 0 99 000	Tech Supplies/Equip - N Willia	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 31 6411 00 126 0 99 000	Counselor Travel - Williams	300.00	300.00	0.00	0.00	0.00	300.00	0.00
199 E 33 6299 00 126 0 99 000	Misc Contract Services - NEW	50.00	50.00	0.00	0.00	0.00	50.00	0.00
199 E 33 6399 00 126 0 99 000	Health Supplies - NEW	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
199 E 36 6399 00 126 0 99 UJL	UJL Supplies - Ned E Williams	500.00	500.00	0.00	0.00	0.00	500.00	0.00
199 E 36 6412 00 126 0 99 UJL	Student Travel - Williams UJL	200.00	200.00	0.00	0.00	0.00	200.00	0.00
199 E 36 6494 00 126 0 99 UJL	School Bus Travel - NEW UJL	60.00	60.00	0.00	0.00	0.00	60.00	0.00
199 E 36 6499 00 126 0 99 UJL	Misc Operating Cost - UJL NEW	200.00	200.00	0.00	0.00	0.00	200.00	0.00
XXX E -- ---- 126		114,439.00	170,199.00	0.00	1,217.58	22,150.90	146,830.52	