Red Oak Independent School District

2025-2026 Amended Budget
As of August 14, 2025

Board Approved Funds

	2024-2025 Revised Budget	2024-2025 YTD Unaudited	2025-2026 Approved Budget	2025-2026 Amended Budget
Beginning Fund Balance	$33,029,391	$33,029,391	$32,071,203	$32,071,203
Ending Fund Balance	$31,210,144	$32,071,203	$30,144,941	$30,322,954
Revenues				
Tax Sources	$43,712,752	$43,312,235	$45,729,189	$47,017,672
Local Sources	3,489,972	3,730,362	3,435,050	3,810,050
State Sources	39,915,081	39,062,003	42,051,508	44,590,157
State On-Behalf	4,137,323	4,112,229	4,196,531	4,449,047
Federal Sources	5,063,000	3,915,121	4,786,868	4,611,868
Non-Operating Revenue	0	0	0	0
Total District Revenues	$96,318,128	$94,131,950	$100,199,146	$104,478,794
Expenditures by Object				
Salary (6100)	$56,283,034	$55,017,034	$58,488,706	$60,524,131
Benefits (6140)	10,617,362	10,143,177	10,943,670	11,585,242
Professional Services (6200)	4,424,859	4,198,015	4,539,274	4,815,452
Supplies & Materials (6300)	7,054,975	6,324,320	6,638,611	6,708,818
Operating Costs (6400)	2,379,580	2,023,716	2,233,581	2,240,705
Debt Service (6500)	16,743,738	16,742,038	18,663,688	19,186,031
Capital Outlay (6600)	633,827	618,457	617,878	1,166,664
Other Uses (8900)	0	23,382	0	0
Total District Expenditures	$98,137,375	$95,090,139	$102,125,408	$106,227,043
Expenditures by Function				
Instruction Services (10)	$41,572,967	$40,581,104	$43,622,642	$46,240,716
Leadership Services (20)	5,811,392	5,825,326	6,096,070	6,369,072
Support Services - Student (30)	16,476,785	15,249,012	16,100,487	16,544,344
Administrative Servies (40)	3,447,849	3,309,246	3,105,135	3,179,128
Support Student (50)	11,781,973	11,194,940	12,219,082	12,192,592
Community Services (60)	1,858,671	1,748,616	1,868,304	2,050,160
Debt Services (70)	16,743,738	16,742,038	18,663,688	19,186,031
Capital Outlay (80)	0	0	0	0
Intergovernmental Services (90)	444,000	416,474	450,000	465,000
Non-Operating/Other Uses (00)	0	23,382	0	0
Total District Expenditures	$98,137,375	$95,090,139	$102,125,408	$106,227,043
Beginning Operating Fund Balance	$21,769,063	$21,769,063	$21,778,648	$21,778,648
Ending Operating Fund Balance	$21,769,063	$21,778,648	$21,778,648	$21,778,648
(Funds 198 and 199)	28.36%	29.22%	27.46%	26.30%
Publications (6491)	1,557	2,229	1,275	1,275
Lobbying (6214)	5,047	0	5,120	5,120

Red Oak Independent School District

2025-2026 Amended Budget
As of August 14, 2025

General Operating Funds

	2024-2025 Revised Budget	2024-2025 YTD Unaudited	2025-2026 Approved Budget	2025-2026 Amended Budget
Beginning Fund Balance	$21,769,063	$21,769,063	$21,778,648	$21,778,648
Ending Fund Balance	$21,769,063	$21,778,648	$21,778,648	$21,778,648
Revenues				
Tax Sources	$29,921,028	$29,666,068	$31,034,756	$31,625,166
Local Sources	2,632,500	2,832,042	2,554,500	2,929,500
State Sources	38,511,064	37,420,022	40,492,265	42,996,206
State On-Behalf	4,089,823	4,083,905	4,143,031	4,395,547
Federal Sources	1,600,000	538,835	1,100,000	850,000
Non-Operating Revenue	0	0	0	0
Total F1XX Revenues	$76,754,415	$74,540,872	$79,324,552	$82,796,419
Expenditures				
By Object				
Salary (6100)	$54,775,199	$53,596,342	$56,970,018	$58,827,961
Benefits (6140)	10,227,243	9,828,346	10,552,658	11,182,287
Professional Services (6200)	4,361,659	4,139,762	4,470,174	4,746,352
Supplies & Materials (6300)	4,024,775	3,939,124	4,126,993	4,279,200
Operating Costs (6400)	2,355,080	2,003,155	2,214,081	2,218,205
Debt Service (6500)	448,750	448,750	448,750	448,750
Capital Outlay (6600)	561,709	552,425	541,878	1,093,664
Other Uses (8900)	0	23,382	0	0
Total by Object	$76,754,415	$74,531,287	$79,324,552	$82,796,419
By Function				
Instruction Services (10)	$41,572,967	$40,581,104	$43,622,642	$46,240,716
Leadership Services (20)	5,811,392	5,825,326	6,096,070	6,369,072
Support Services - Student (30)	11,388,813	10,983,448	11,514,569	11,851,001
Administrative Servies (40)	3,447,849	3,309,246	3,105,135	3,179,128
Support Student (50)	11,781,973	11,194,940	12,219,082	12,192,592
Community Services (60)	1,858,671	1,748,616	1,868,304	2,050,160
Debt Services (70)	448,750	448,750	448,750	448,750
Capital Outlay (80)	0	0	0	0
Intergovernmental Services (90)	444,000	416,474	450,000	465,000
Non-Operating/Other Uses (00)	0	23,382	0	0
Total by Function	$76,754,415	$74,531,287	$79,324,552	$82,796,419

Red Oak Independent School District

2025-2026 Amended Budget
As of August 14, 2025

Child Nutrition Fund

	2024-2025 Revised Budget	2024-2025 YTD Unaudited	2025-2026 Approved Budget	2025-2026 Amended Budget
Beginning Fund Balance	$1,487,279	$1,487,279	$1,106,614	$1,106,614
Ending Fund Balance	$402,279	$1,106,614	$806,614	$774,189
Revenues				
Tax Sources	$0	$0	$0	$0
Local Sources	$477,472	$440,615	$500,550	$500,550
State Sources	$15,000	$39,674	$45,000	$45,000
State On-Behalf	$47,500	$28,323	$53,500	$53,500
Federal Sources	$3,463,000	$3,376,286	$3,686,868	$3,761,868
Non-I Non-Operating Revenue	$0	$0	$0	$0
Total F240 Revenues	$4,002,972	$3,884,899	$4,285,918	$4,360,918
Expenditures				
By Object				
Salary (6100)	$1,507,835	$1,420,692	$1,518,688	$1,696,170
Benefits (6140)	390,119	314,831	391,012	402,955
Professional Services (6200)	63,200	58,252	69,100	69,100
Supplies & Materials (6300)	3,030,200	2,385,196	2,511,618	2,429,618
Operating Costs (6400)	24,500	20,561	19,500	22,500
Debt Service (6500)	0	0	0	0
Capital Outlay (6600)	72,118	66,031	76,000	73,000
Other Uses (8900)	0	0	0	0
Total by Object	$5,087,972	$4,265,564	$4,585,918	$4,693,343
By Function				
Instruction Services (10)	$0	$0	$0	$0
Leadership Services (20)	0	0	0	0
Support Services - Student (30)	5,087,972	4,265,564	4,585,918	4,693,343
Administrative Servies (40)	0	0	0	0
Support Student (50)	0	0	0	0
Community Services (60)	0	0	0	0
Debt Services (70)	0	0	0	0
Capital Outlay (80)	0	0	0	0
Intergovernmental Services (90)	0	0	0	0
Non-Operating/Other Uses (00)	0	0	0	0
Total by Function	$5,087,972	$4,265,564	$4,585,918	$4,693,343

Red Oak Independent School District

2025-2026 Amended Budget
As of August 14, 2025

Debt Service Fund

	2024-2025 Revised Budget	2024-2025 YTD Unaudited	2025-2026 Approved Budget	2025-2026 Amended Budget
Beginning Fund Balance	$9,773,049	$9,773,049	$9,185,940	$9,185,940
Ending Fund Balance	$9,038,802	$9,185,940	$7,559,678	$7,770,116
Revenues				
Tax Sources	$13,791,724	$13,646,167	$14,694,433	$15,392,506
Local Sources	380,000	457,705	380,000	380,000
State Sources	1,389,017	1,602,307	1,514,243	1,548,951
State On-Behalf	0	0	0	0
Federal Sources	0	0	0	0
Non-Operating Revenue	0	0	0	0
Total F599 Revenues	$15,560,741	$15,706,179	$16,588,676	$17,321,457
Expenditures				
By Object				
Salary (6100)	$0	$0	$0	$0
Benefits (6140)	0	0	0	0
Professional Services (6200)	0	0	0	0
Supplies & Materials (6300)	0	0	0	0
Operating Costs (6400)	0	0	0	0
Debt Service (6500)	16,294,988	16,293,288	18,214,938	18,737,281
Capital Outlay (6600)	0	0	0	0
Other Uses (8900)	0	0	0	0
Total by Object	$16,294,988	$16,293,288	$18,214,938	$18,737,281
By Function				
Instruction Services (10)	$0	$0	$0	$0
Leadership Services (20)	0	0	0	0
Support Services - Student (30)	0	0	0	0
Administrative Servies (40)	0	0	0	0
Support Student (50)	0	0	0	0
Community Services (60)	0	0	0	0
Debt Services (70)	16,294,988	16,293,288	18,214,938	18,737,281
Capital Outlay (80)	0	0	0	0
Intergovernmental Services (90)	0	0	0	0
Non-Operating/Other Uses (00)	0	0	0	0
Total by Function	$16,294,988	$16,293,288	$18,214,938	$18,737,281

RED OAK ISD
LINE ITEM BUDGET SUMMARY REPORT
2025-2026 Amended Budget
As of August 14, 2025
District Revenue Budget

ACCOUNT NUMBER	OBJECT DESCPRIPTION	2023-2024 Budget	2023-2024 FYTD Activity	2024-2025 Revenue	2024-2025 Orig Budget	2024-2025 Revised Budget	2024-2025 FYTD Activity
198 R 00 5769 00 000 0 00 000	TSTC-ITC	85,000.00	84,999.96	84,999.96	85,000.00	85,000.00	84,999.96
199 R 00 5711 00 000 0 00 000	TAXES, CURRENT YEAR LEVY	29,086,405.00	26,814,189.63	26,814,189.63	29,721,028.00	29,721,028.00	29,396,605.10
199 R 00 5712 00 000 0 00 000	TAXES, DELINQUENT	200,000.00	244,143.75	244,143.75	200,000.00	200,000.00	256,006.35
199 R 00 5719 00 000 0 00 000	PENALTIES, INTEREST AND OTHER	175,000.00	221,518.14	221,518.14	200,000.00	200,000.00	170,076.06
199 R 00 5739 00 699 0 00 000	TUITION AND FEES	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
199 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMPORARY DEPOSI	799,978.00	857,482.76	857,482.76	900,000.00	900,000.00	865,762.45
199 R 00 5743 00 000 0 00 000	RENT	10,000.00	0.00	0.00	0.00	0.00	0.00
199 R 00 5743 00 000 0 00 FUR	RENT	0.00	27,522.50	27,522.50	30,000.00	30,000.00	18,430.00
199 R 00 5743 92 000 0 00 000	RENT	15,000.00	0.00	0.00	0.00	0.00	0.00
199 R 00 5743 PR 000 0 00 000	RENT	6,000.00	24,500.00	24,500.00	31,000.00	31,000.00	12,000.00
199 R 00 5744 00 000 0 00 000	GIFTS & BEQUESTS	1,500.00	200.00	200.00	1,500.00	1,500.00	0.00
199 R 00 5744 00 999 0 00 000	GIFTS & BEQUESTS	0.00	17,374.27	17,374.27	15,000.00	15,000.00	-1,869.27
199 R 00 5745 00 000 0 00 000	INSURANCE RECOVERY	0.00	11,308.88	11,308.88	0.00	0.00	0.00
199 R 00 5749 00 000 0 00 000	OTHER REVENUES FROM LOCAL SOUR	25,000.00	43,178.89	43,178.89	25,000.00	25,000.00	394,010.20
199 R 00 5749 00 000 0 00 313	OTHER REVENUES FROM LOCAL SOUR	50,000.00	32,339.00	32,339.00	50,000.00	50,000.00	0.00
199 R 00 5749 00 000 0 00 BND	OTHER REVENUES FROM LOCAL SOUR	10,000.00	5,140.00	5,140.00	10,000.00	10,000.00	2,800.00
199 R 00 5749 00 000 0 00 CPA	OTHER REVENUES FROM LOCAL SOUR	0.00	150.00	150.00	0.00	0.00	250.00
199 R 00 5749 00 000 0 00 GOO	OTHER REVENUES FROM LOCAL SOUR	150,000.00	150,000.00	150,000.00	0.00	19,000.00	19,000.00
199 R 00 5749 00 000 0 00 NRG	OTHER REVENUES FROM LOCAL SOUR	0.00	21.81	21.81	0.00	0.00	0.00
199 R 00 5749 00 000 0 00 PER	OTHER REVENUES FROM LOCAL SOUR	5,500.00	6,950.00	6,950.00	5,500.00	5,500.00	7,950.00
199 R 00 5749 00 000 0 00 SC2	OTHER REVENUES FROM LOCAL SOUR	0.00	1,134.25	1,134.25	0.00	0.00	1,752.67
199 R 00 5749 00 001 0 00 000	OTHER REVENUES FROM LOCAL SOUR	16,500.00	0.00	0.00	16,500.00	16,500.00	9,000.00
199 R 00 5749 00 041 0 00 000	OTHER REVENUES FROM LOCAL SOUR	0.00	1,870.00	1,870.00	0.00	0.00	0.00
199 R 00 5749 00 870 0 00 000	OTHER REVENUES FROM LOCAL SOUR	655,000.00	452,613.90	452,613.90	655,000.00	655,000.00	554,629.51
199 R 00 5749 00 870 0 00 AFT	OTHER REVENUES FROM LOCAL SOUR	350,000.00	391,102.89	391,102.89	350,000.00	350,000.00	346,611.60
199 R 00 5749 00 898 0 00 000	OTHER REVENUES FROM LOCAL SOUR	10,000.00	19,877.08	19,877.08	10,000.00	10,000.00	0.00
199 R 00 5749 00 991 0 00 000	OTHER REVENUES FROM LOCAL SOUR	0.00	0.00	0.00	0.00	0.00	3,350.00
199 R 00 5749 00 997 0 00 000	OTHER REVENUES FROM LOCAL SOUR	10,000.00	0.00	0.00	10,000.00	10,000.00	4,307.76
199 R 00 5749 00 999 0 00 000	OTHER REVENUES FROM LOCAL SOUR	0.00	178.33	178.33	0.00	0.00	0.00
199 R 00 5749 01 000 0 00 000	OTHER REVENUES FROM LOCAL SOUR	90,000.00	94,807.53	94,807.53	90,000.00	90,000.00	86,157.68
199 R 00 5749 17 001 0 00 000	OTHER REVENUES FROM LOCAL SOUR	0.00	0.00	0.00	0.00	0.00	950.28
199 R 00 5749 33 000 0 00 000	OTHER REVENUES FROM LOCAL SOUR	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
199 R 00 5749 34 000 0 00 000	OTHER REVENUES FROM LOCAL SOUR	0.00	494.00	494.00	0.00	0.00	0.00
199 R 00 5749 51 000 0 00 000	OTHER REVENUES FROM LOCAL SOUR	18,000.00	34,570.11	34,570.11	18,000.00	18,000.00	39,572.04
199 R 00 5749 53 000 0 00 000	OTHER REVENUES FROM LOCAL SOUR	0.00	0.00	0.00	0.00	0.00	-33,772.03
199 R 00 5749 85 000 0 00 000	OTHER REVENUES FROM LOCAL SOUR	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
199 R 00 5752 00 000 0 00 000	ATHLETIC ACTIVITY	0.00	191.72	191.72	0.00	0.00	0.00
199 R 00 5752 62 001 0 00 000	ATHLETIC ACTIVITY	1,000.00	1,104.00	1,104.00	1,000.00	1,000.00	1,911.00
199 R 00 5752 63 001 0 00 000	ATHLETIC ACTIVITY	4,000.00	814.00	814.00	4,000.00	4,000.00	1,888.00
199 R 00 5752 63 041 0 00 000	ATHLETIC ACTIVITY	1,500.00	0.00	0.00	1,500.00	1,500.00	1,496.00
199 R 00 5752 63 042 0 00 000	ATHLETIC ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
199 R 00 5752 64 001 0 00 000	ATHLETIC ACTIVITY	3,000.00	622.00	622.00	3,000.00	3,000.00	2,614.85
199 R 00 5752 64 041 0 00 000	ATHLETIC ACTIVITY	2,000.00	0.00	0.00	2,000.00	2,000.00	824.00
199 R 00 5752 64 042 0 00 000	ATHLETIC ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
199 R 00 5752 66 001 0 00 000	ATHLETIC ACTIVITY	1,000.00	0.00	0.00	1,000.00	1,000.00	924.00
199 R 00 5752 69 001 0 00 000	ATHLETIC ACTIVITY	55,000.00	86,080.00	86,080.00	55,000.00	55,000.00	69,262.46
199 R 00 5752 69 001 0 00 FTB	ATHLETIC ACTIVITY	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00
199 R 00 5752 69 041 0 00 000	ATHLETIC ACTIVITY	7,500.00	4,834.00	4,834.00	7,500.00	7,500.00	8,483.19
199 R 00 5752 69 042 0 00 000	ATHLETIC ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
199 R 00 5752 72 001 0 00 000	ATHLETIC ACTIVITY	1,500.00	2,667.00	2,667.00	1,500.00	1,500.00	1,338.00
199 R 00 5752 73 001 0 00 000	ATHLETIC ACTIVITY	1,500.00	356.00	356.00	1,500.00	1,500.00	1,106.00
199 R 00 5752 75 001 0 00 000	ATHLETIC ACTIVITY	1,500.00	0.00	0.00	1,500.00	1,500.00	2,508.00
199 R 00 5752 75 041 0 00 000	ATHLETIC ACTIVITY	1,000.00	372.00	372.00	1,000.00	1,000.00	2,764.00
199 R 00 5752 75 042 0 00 000	ATHLETIC ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
199 R 00 5752 78 001 0 00 000	ATHLETIC ACTIVITY	5,000.00	2,904.00	2,904.00	5,000.00	5,000.00	4,046.00
199 R 00 5752 78 041 0 00 000	ATHLETIC ACTIVITY	3,000.00	186.00	186.00	3,000.00	3,000.00	840.00
199 R 00 5752 78 042 0 00 000	ATHLETIC ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
199 R 00 5811 00 000 0 00 000	PER CAPITA APPORTIONMENT	2,496,033.00	2,549,334.00	2,549,334.00	2,439,827.00	2,439,827.00	3,780,873.00
199 R 00 5812 00 000 0 00 000	FOUNDATION SCHOOL PROGRAM ACT	33,898,309.00	35,549,006.00	35,549,006.00	36,071,237.00	36,071,237.00	33,629,471.00
199 R 00 5831 00 000 0 00 000	TEACHER RETIREMENT/TRS CARE -	3,845,406.00	3,780,305.30	3,780,305.30	4,089,823.00	4,089,823.00	4,116,549.91
199 R 00 5839 00 870 0 00 TWS	STATE REV FROM STATE OF TEXAS	0.00	1,800.00	1,800.00	0.00	0.00	0.00
199 R 00 5929 00 000 0 00 000	INDIRECT COSTS	50,000.00	430,498.71	430,498.71	300,000.00	300,000.00	171,432.13
199 R 00 5931 00 000 0 00 000	SCHOOL HEALTH AND RELATED SERV	1,200,000.00	406,204.61	406,204.61	1,300,000.00	1,300,000.00	281,272.87
199 R 00 5939 00 870 0 00 000	FEDERAL REV. DISTRIBUTED BY TX	0.00	210,632.00	210,632.00	0.00	0.00	0.00
199 R 00 5939 00 870 0 00 AFT	FEDERAL REV. DISTRIBUTED BY TX	0.00	213,685.00	213,685.00	0.00	0.00	0.00
199 R 00 7913 00 000 0 00 000	PROCEEDS FROM CAPITAL LEASES	320,000.00	0.00	0.00	0.00	0.00	0.00
199 R 00 7915 00 000 0 00 000	OPERATING TRANSFERS IN/RESIDUA	0.00	0.00	0.00	0.00	0.00	100,000.00
240 R 00 5742 00 000 0 00 000	INTEREST EARNINGS	40,000.00	74,577.69	74,577.69	60,000.00	60,000.00	47,699.65
240 R 00 5744 00 999 0 00 000	GIFTS & BEQUESTS	8,372.00	0.00	0.00	8,372.00	8,372.00	0.00
240 R 00 5749 00 000 0 00 000	OTHER REVENUES FROM LOCAL SOUR	2,000.00	42,649.86	42,649.86	2,000.00	2,000.00	14,228.02
240 R 00 5751 00 001 0 00 000	FOOD SERVICE ACTIVITY	250,000.00	325,835.81	325,835.81	300,000.00	150,000.00	121,312.75
240 R 00 5751 00 041 0 00 000	FOOD SERVICE ACTIVITY	225,000.00	228,395.03	228,395.03	225,000.00	80,000.00	46,831.39
240 R 00 5751 00 042 0 00 000	FOOD SERVICE ACTIVITY	0.00	0.00	0.00	0.00	0.00	-2,101.99
240 R 00 5751 00 101 0 00 000	FOOD SERVICE ACTIVITY	50,000.00	64,632.97	64,632.97	70,000.00	25,000.00	19,306.33
240 R 00 5751 00 102 0 00 000	FOOD SERVICE ACTIVITY	50,000.00	68,668.35	68,668.35	70,000.00	25,000.00	20,838.06
240 R 00 5751 00 103 0 00 000	FOOD SERVICE ACTIVITY	50,000.00	76,786.14	76,786.14	70,000.00	25,000.00	27,280.11
240 R 00 5751 00 105 0 00 000	FOOD SERVICE ACTIVITY	50,000.00	72,260.59	72,260.59	70,000.00	25,000.00	28,224.20
240 R 00 5751 00 107 0 00 000	FOOD SERVICE ACTIVITY	50,000.00	79,712.85	79,712.85	70,000.00	35,000.00	26,014.53

ACCOUNT NUMBER	OBJECT DESCPRIPTION	2023-2024 Budget	2023-2024 FYTD Activity	2024-2025 Revenue	2024-2025 Orig Budget	2024-2025 Revised Budget	2024-2025 FYTD Activity
240 R 00 5751 00 999 0 00 000	FOOD SERVICE ACTIVITY	10,000.00	433.95	433.95	10,000.00	10,000.00	352.55
240 R 00 5751 01 001 0 00 000	FOOD SERVICE ACTIVITY	10,000.00	7,083.19	7,083.19	10,000.00	10,000.00	2,139.43
240 R 00 5751 01 041 0 00 000	FOOD SERVICE ACTIVITY	5,000.00	1,197.37	1,197.37	5,000.00	5,000.00	319.00
240 R 00 5751 01 042 0 00 000	FOOD SERVICE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
240 R 00 5751 01 101 0 00 000	FOOD SERVICE ACTIVITY	2,000.00	414.93	414.93	2,000.00	2,000.00	375.82
240 R 00 5751 01 102 0 00 000	FOOD SERVICE ACTIVITY	750.00	414.93	414.93	750.00	750.00	444.65
240 R 00 5751 01 103 0 00 000	FOOD SERVICE ACTIVITY	750.00	433.62	433.62	750.00	750.00	419.99
240 R 00 5751 01 105 0 00 000	FOOD SERVICE ACTIVITY	750.00	433.62	433.62	750.00	750.00	506.65
240 R 00 5751 01 107 0 00 000	FOOD SERVICE ACTIVITY	750.00	546.69	546.69	750.00	750.00	546.69
240 R 00 5751 01 701 0 00 000	FOOD SERVICE ACTIVITY	4,000.00	288.00	288.00	1,000.00	1,000.00	369.00
240 R 00 5751 01 702 0 00 000	FOOD SERVICE ACTIVITY	3,500.00	0.00	0.00	1,000.00	1,000.00	0.00
240 R 00 5751 01 726 0 00 000	FOOD SERVICE ACTIVITY	500.00	0.00	0.00	500.00	500.00	0.00
240 R 00 5751 01 728 0 00 000	FOOD SERVICE ACTIVITY	12,000.00	1,147.52	1,147.52	1,000.00	1,000.00	1,689.43
240 R 00 5751 01 729 0 00 000	FOOD SERVICE ACTIVITY	2,500.00	43.00	43.00	1,000.00	1,000.00	28.80
240 R 00 5751 01 750 0 00 000	FOOD SERVICE ACTIVITY	25,000.00	589.00	589.00	2,000.00	2,000.00	1,259.00
240 R 00 5751 01 870 0 00 000	FOOD SERVICE ACTIVITY	4,000.00	1,376.65	1,376.65	300.00	300.00	2,525.00
240 R 00 5751 01 871 0 00 000	FOOD SERVICE ACTIVITY	2,500.00	42.00	42.00	300.00	300.00	0.00
240 R 00 5751 01 872 0 00 000	FOOD SERVICE ACTIVITY	100.00	0.00	0.00	300.00	300.00	0.00
240 R 00 5751 01 881 0 00 000	FOOD SERVICE ACTIVITY	0.00	0.00	0.00	300.00	300.00	0.00
240 R 00 5751 01 882 0 00 000	FOOD SERVICE ACTIVITY	0.00	0.00	0.00	0.00	0.00	37.50
240 R 00 5751 01 899 0 00 000	FOOD SERVICE ACTIVITY	1,000.00	0.00	0.00	300.00	300.00	0.00
240 R 00 5751 01 990 0 00 000	FOOD SERVICE ACTIVITY	300.00	512.00	512.00	300.00	300.00	627.06
240 R 00 5751 01 991 0 00 000	FOOD SERVICE ACTIVITY	300.00	0.00	0.00	300.00	300.00	0.00
240 R 00 5751 01 993 0 00 000	FOOD SERVICE ACTIVITY	300.00	0.00	0.00	300.00	300.00	0.00
240 R 00 5751 01 994 0 00 000	FOOD SERVICE ACTIVITY	300.00	0.00	0.00	300.00	300.00	0.00
240 R 00 5751 01 995 0 00 000	FOOD SERVICE ACTIVITY	300.00	0.00	0.00	300.00	300.00	0.00
240 R 00 5751 01 996 0 00 000	FOOD SERVICE ACTIVITY	300.00	0.00	0.00	300.00	300.00	0.00
240 R 00 5751 01 997 0 00 000	FOOD SERVICE ACTIVITY	300.00	0.00	0.00	300.00	300.00	0.00
240 R 00 5751 01 999 0 00 000	FOOD SERVICE ACTIVITY	10,000.00	1,010.46	1,010.46	2,000.00	2,000.00	874.07
240 R 00 5829 00 000 0 00 000	STATE PROGRAM REVENUES DISTRIB	15,000.00	16,787.04	16,787.04	15,000.00	15,000.00	17,077.98
240 R 00 5831 00 000 0 00 000	TEACHER RETIREMENT/TRS CARE -	45,000.00	36,771.56	36,771.56	47,500.00	47,500.00	28,323.37
240 R 00 5839 00 000 0 00 000	STATE REV FROM STATE OF TEXAS	0.00	5,920.50	5,920.50	0.00	0.00	85,000.00
240 R 00 5921 00 000 0 00 000	SCHOOL BREAKFAST PROGRAM	0.00	-6,904.82	-6,904.82	0.00	0.00	0.00
240 R 00 5921 00 001 0 00 000	SCHOOL BREAKFAST PROGRAM	30,000.00	89,052.80	89,052.80	30,000.00	100,000.00	102,530.35
240 R 00 5921 00 041 0 00 000	SCHOOL BREAKFAST PROGRAM	75,000.00	188,354.42	188,354.42	75,000.00	200,000.00	171,378.05
240 R 00 5921 00 042 0 00 000	SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
240 R 00 5921 00 101 0 00 000	SCHOOL BREAKFAST PROGRAM	50,000.00	52,327.57	52,327.57	50,000.00	50,000.00	59,017.79
240 R 00 5921 00 102 0 00 000	SCHOOL BREAKFAST PROGRAM	25,000.00	42,225.32	42,225.32	25,000.00	45,000.00	52,272.01
240 R 00 5921 00 103 0 00 000	SCHOOL BREAKFAST PROGRAM	30,000.00	60,479.80	60,479.80	30,000.00	60,000.00	75,559.56
240 R 00 5921 00 105 0 00 000	SCHOOL BREAKFAST PROGRAM	45,000.00	70,789.83	70,789.83	45,000.00	70,000.00	100,124.63
240 R 00 5921 00 107 0 00 000	SCHOOL BREAKFAST PROGRAM	55,000.00	97,178.18	97,178.18	55,000.00	100,000.00	133,298.16
240 R 00 5922 00 000 0 00 000	NATIONAL SCHOOL LUNCH PROGRAM	0.00	-13,500.38	-13,500.38	0.00	0.00	0.00
240 R 00 5922 00 001 0 00 000	NATIONAL SCHOOL LUNCH PROGRAM	400,000.00	504,420.51	504,420.51	450,000.00	897,500.00	663,188.36
240 R 00 5922 00 041 0 00 000	NATIONAL SCHOOL LUNCH PROGRAM	360,000.00	572,916.90	572,916.90	500,000.00	717,500.00	689,336.79
240 R 00 5922 00 042 0 00 000	NATIONAL SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
240 R 00 5922 00 101 0 00 000	NATIONAL SCHOOL LUNCH PROGRAM	150,000.00	185,189.23	185,189.23	175,000.00	200,000.00	222,482.21
240 R 00 5922 00 102 0 00 000	NATIONAL SCHOOL LUNCH PROGRAM	150,000.00	192,983.85	192,983.85	175,000.00	200,000.00	236,149.08
240 R 00 5922 00 103 0 00 000	NATIONAL SCHOOL LUNCH PROGRAM	145,000.00	194,265.18	194,265.18	175,000.00	200,000.00	240,104.13
240 R 00 5922 00 105 0 00 000	NATIONAL SCHOOL LUNCH PROGRAM	150,000.00	200,887.07	200,887.07	175,000.00	200,000.00	274,228.36
240 R 00 5922 00 107 0 00 000	NATIONAL SCHOOL LUNCH PROGRAM	150,000.00	289,683.79	289,683.79	175,000.00	200,000.00	356,616.57
240 R 00 5923 00 000 0 00 000	USDA COMMODITIES	120,000.00	152,907.03	152,907.03	120,000.00	120,000.00	256,297.00
240 R 00 5939 00 000 0 00 000	FED REV DISTRIBUTED BY STATE	3,000.00	37,634.95	37,634.95	3,000.00	3,000.00	0.00
240 R 00 5949 00 000 0 00 000	FEDERAL REVENUES DISTRIBUTED D	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
599 R 00 5711 00 000 0 00 000	TAXES, CURRENT YEAR LEVY	13,900,798.00	12,303,379.64	12,303,379.64	13,741,724.00	13,741,724.00	13,549,928.98
599 R 00 5712 00 000 0 00 000	TAXES, DELINQUENT	50,000.00	86,562.96	86,562.96	50,000.00	50,000.00	96,250.35
599 R 00 5719 00 000 0 00 000	PENALTIES, INTEREST AND OTHER	30,000.00	88,634.07	88,634.07	30,000.00	30,000.00	74,612.58
599 R 00 5742 00 000 0 00 000	INTEREST EARNINGS	145,000.00	439,150.55	439,150.55	350,000.00	350,000.00	383,079.68
599 R 00 5829 00 000 0 00 000	STATE PROGRAM REVENUE	400,000.00	1,383,661.00	1,383,661.00	1,389,017.00	1,389,017.00	1,548,951.00
599 R 00 7916 00 000 0 00 000	PREMIUM \ DISCOUNT ON BONDS	0.00	47,954.86	47,954.86	0.00	0.00	0.00
137		91,186,001.00	91,148,463.65	91,148,463.65	95,704,128.00	96,318,128.00	94,196,139.45

2024-2025 Encumbrance	2024-2025 Balance	2025-2026 Original Budget
0.00	0.04	85,000.00
0.00	324,422.90	30,834,756.00
0.00	-56,006.35	200,000.00
0.00	29,923.94	200,000.00
0.00	10,000.00	10,000.00
0.00	34,237.55	900,000.00
0.00	0.00	0.00
0.00	11,570.00	20,000.00
0.00	0.00	0.00
0.00	19,000.00	20,000.00
0.00	1,500.00	1,500.00
0.00	16,869.27	15,000.00
0.00	0.00	0.00
0.00	-369,010.20	100,000.00
0.00	50,000.00	50,000.00
0.00	7,200.00	10,000.00
0.00	-250.00	0.00
0.00	0.00	25,000.00
0.00	0.00	0.00
0.00	-2,450.00	10,000.00
0.00	-1,752.67	0.00
0.00	7,500.00	16,500.00
0.00	0.00	0.00
0.00	100,370.49	500,000.00
0.00	3,388.40	350,000.00
0.00	10,000.00	10,000.00
0.00	-3,350.00	0.00
0.00	5,692.24	10,000.00
0.00	0.00	0.00
0.00	3,842.32	90,000.00
0.00	-950.28	0.00
0.00	1,000.00	1,000.00
0.00	0.00	0.00
0.00	-21,572.04	25,000.00
0.00	33,772.03	0.00
0.00	4,000.00	4,000.00
0.00	0.00	0.00
0.00	-911.00	1,000.00
0.00	2,112.00	4,000.00
0.00	4.00	750.00
0.00	0.00	750.00
0.00	385.15	3,000.00
0.00	1,176.00	1,000.00
0.00	0.00	1,000.00
0.00	76.00	1,000.00
0.00	-14,262.46	65,000.00
0.00	7,500.00	0.00
0.00	-983.19	4,000.00
0.00	0.00	4,000.00
0.00	162.00	1,500.00
0.00	394.00	1,500.00
0.00	-1,008.00	2,500.00
0.00	-1,764.00	1,250.00
0.00	0.00	1,250.00
0.00	954.00	5,000.00
0.00	2,160.00	1,500.00
0.00	0.00	1,500.00
0.00	-1,341,046.00	2,495,324.00
0.00	2,441,766.00	37,996,941.00
0.00	-26,726.91	4,143,031.00
0.00	0.00	0.00
0.00	128,567.87	300,000.00
0.00	1,018,727.13	800,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	-100,000.00	0.00
0.00	12,300.35	60,000.00
0.00	8,372.00	5,000.00
0.00	-12,228.02	10,000.00
0.00	28,687.25	175,000.00
0.00	33,168.61	40,000.00
0.00	2,101.99	40,000.00
0.00	5,693.67	25,000.00
0.00	4,161.94	25,000.00
0.00	-2,280.11	25,000.00
0.00	-3,224.20	25,000.00
0.00	8,985.47	35,000.00

2024-2025 Encumbrance	2024-2025 Balance	Original Budget
0.00	9,647.45	10,000.00
0.00	7,860.57	10,000.00
0.00	4,681.00	100.00
0.00	0.00	100.00
0.00	1,624.18	2,000.00
0.00	305.35	750.00
0.00	330.01	750.00
0.00	243.35	750.00
0.00	203.31	750.00
0.00	631.00	1,000.00
0.00	1,000.00	1,000.00
0.00	500.00	500.00
0.00	-689.43	1,000.00
0.00	971.20	1,000.00
0.00	741.00	2,000.00
0.00	-2,225.00	150.00
0.00	300.00	150.00
0.00	300.00	150.00
0.00	300.00	150.00
0.00	-37.50	50.00
0.00	300.00	150.00
0.00	-327.06	150.00
0.00	300.00	150.00
0.00	300.00	150.00
0.00	300.00	150.00
0.00	300.00	150.00
0.00	300.00	150.00
0.00	300.00	150.00
0.00	1,125.93	2,000.00
0.00	-2,077.98	20,000.00
0.00	19,176.63	53,500.00
0.00	-85,000.00	25,000.00
0.00	0.00	33,868.00
0.00	-2,530.35	120,000.00
0.00	28,621.95	100,000.00
0.00	0.00	100,000.00
0.00	-9,017.79	65,000.00
0.00	-7,272.01	60,000.00
0.00	-15,559.56	85,000.00
0.00	-30,124.63	110,000.00
0.00	-33,298.16	135,000.00
0.00	0.00	0.00
0.00	234,311.64	660,000.00
0.00	28,163.21	330,000.00
0.00	0.00	345,000.00
0.00	-22,482.21	255,000.00
0.00	-36,149.08	235,000.00
0.00	-40,104.13	235,000.00
0.00	-74,228.36	255,000.00
0.00	-156,616.57	360,000.00
0.00	-136,297.00	150,000.00
0.00	3,000.00	3,000.00
0.00	100,000.00	50,000.00
0.00	191,795.02	14,644,433.00
0.00	-46,250.35	50,000.00
0.00	-44,612.58	30,000.00
0.00	-33,079.68	350,000.00
0.00	-159,934.00	1,514,243.00
0.00	0.00	0.00
0.00	2,121,988.55	100,199,146.00

ACCOUNT NUMBER	FUNCTION DESCRIPTION OBJECT DESCRIPTION	2023-2024 Budget	2023-2024 Year to Date	2023-2024 Expenses	2024-2025 Orig Budget	2024-2025 Revised Budget	2024-2025 Year to Date	2024-2025 Encumbrances	2024-2025 Balance	Original Budget
199 E 13 6145 00 871 0 36 000	CURR AND INSTR DEVELC UNEMPLOYMENT COMPI	0.00	0.00	0.00	430.00	430.00	0.00	0.00	430.00	253.00
199 E 13 6145 00 871 0 99 000	CURR AND INSTR DEVELC UNEMPLOYMENT COMPI	2,995.00	0.00	0.00	5,106.00	3,881.00	0.00	0.00	3,881.00	3,399.00
199 E 13 6145 00 882 0 99 000	CURR AND INSTR DEVELC UNEMPLOYMENT COMPI	0.00	0.00	0.00	0.00	805.00	0.00	0.00	805.00	829.00
199 E 13 6145 00 899 0 23 000	CURR AND INSTR DEVELC UNEMPLOYMENT COMPI	24.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	0.00
199 E 13 6145 00 997 0 99 000	CURR AND INSTR DEVELC UNEMPLOYMENT COMPI	389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 E 13 6145 04 999 0 11 000	CURR AND INSTR DEVELC UNEMPLOYMENT COMPI	6.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00
199 E 13 6146 00 001 0 23 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	48.00	12.24	12.24	0.00	0.00	0.00	0.00	0.00	0.00
199 E 13 6146 00 001 0 24 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	7,922.00	8,582.29	8,582.29	8,618.00	8,618.00	8,268.40	0.00	349.60	9,323.00
199 E 13 6146 00 001 0 38 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	0.00	0.00	0.00	0.00	0.00	526.45	0.00	-526.45	0.00
199 E 13 6146 00 001 0 99 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	224.00	1,354.05	1,354.05	609.00	609.00	890.97	0.00	-281.97	333.00
199 E 13 6146 00 041 0 11 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	0.00	4.22	4.22	0.00	0.00	0.00	0.00	0.00	0.00
199 E 13 6146 00 041 0 23 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	32.00	52.92	52.92	33.00	33.00	56.09	0.00	-23.09	33.00
199 E 13 6146 00 041 0 24 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	4,715.00	8,701.95	8,701.95	8,689.00	8,689.00	8,724.72	0.00	-35.72	6,597.00
199 E 13 6146 00 041 0 99 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	402.00	1,445.47	1,445.47	691.00	691.00	1,045.82	0.00	-354.82	382.00
199 E 13 6146 00 042 0 24 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,591.00
199 E 13 6146 00 042 0 99 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
199 E 13 6146 00 101 0 30 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	4,936.00	4,859.17	4,859.17	5,490.00	5,490.00	5,473.92	0.00	16.08	5,538.00
199 E 13 6146 00 101 0 36 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	16.00	24.96	24.96	17.00	17.00	26.38	0.00	-9.38	17.00
199 E 13 6146 00 101 0 99 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	112.00	211.27	211.27	119.00	119.00	263.88	0.00	-144.88	119.00
199 E 13 6146 00 102 0 25 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	157.00	219.31	219.31	1,224.00	1,224.00	1,193.48	0.00	30.52	1,213.00
199 E 13 6146 00 102 0 30 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	5,073.00	5,286.02	5,286.02	5,442.00	5,442.00	5,519.13	0.00	-77.13	5,412.00
199 E 13 6146 00 102 0 99 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	112.00	308.08	308.08	119.00	119.00	277.34	0.00	-158.34	119.00
199 E 13 6146 00 103 0 11 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	0.00	0.00	0.00	0.00	0.00	15.73	0.00	-15.73	0.00
199 E 13 6146 00 103 0 30 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	5,460.00	4,625.64	4,625.64	4,968.00	4,968.00	4,765.67	0.00	202.33	4,801.00
199 E 13 6146 00 103 0 99 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	96.00	226.57	226.57	102.00	102.00	236.23	0.00	-134.23	102.00
199 E 13 6146 00 105 0 30 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	4,314.00	4,293.49	4,293.49	4,440.00	4,440.00	4,775.63	0.00	-335.63	4,716.00
199 E 13 6146 00 105 0 99 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	128.00	249.34	249.34	119.00	119.00	249.48	0.00	-130.48	136.00
199 E 13 6146 00 107 0 23 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	16.00	61.64	61.64	17.00	17.00	62.47	0.00	-45.47	17.00
199 E 13 6146 00 107 0 25 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	0.00	0.00	0.00	1,224.00	1,224.00	1,159.70	0.00	64.30	1,213.00
199 E 13 6146 00 107 0 30 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	4,761.00	4,838.50	4,838.50	4,989.00	4,989.00	4,753.03	0.00	235.97	4,835.00
199 E 13 6146 00 107 0 99 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	265.00	344.73	344.73	135.00	135.00	281.75	0.00	-146.75	135.00
199 E 13 6146 00 871 0 25 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	0.00	53.44	53.44	0.00	0.00	129.81	0.00	-129.81	0.00
199 E 13 6146 00 871 0 36 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	0.00	0.00	0.00	2,054.00	2,054.00	1,827.00	0.00	227.00	2,210.00
199 E 13 6146 00 871 0 99 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	18,890.00	17,360.22	17,360.22	36,638.00	30,780.00	25,006.94	0.00	5,773.06	24,251.00
199 E 13 6146 00 882 0 99 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	0.00	0.00	0.00	0.00	3,850.00	8,879.59	0.00	-5,029.59	8,885.00
199 E 13 6146 00 899 0 23 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	80.00	3.38	3.38	0.00	0.00	26.65	0.00	-26.65	0.00
199 E 13 6146 00 997 0 99 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	3,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 E 13 6146 00 999 0 30 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	0.00	594.18	594.18	0.00	0.00	0.00	0.00	0.00	0.00
199 E 13 6146 00 999 0 99 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	0.00	0.00	0.00	0.00	0.00	18.30	0.00	-18.30	0.00
199 E 13 6146 04 999 0 11 000	CURR AND INSTR DEVELC TR ABOVE ST MIN	36.00	29.17	29.17	14.00	14.00	22.99	0.00	-8.99	14.00
199 E 13 6214 00 871 0 99 000	CURR AND INSTR DEVELC LOBBYING	0.00	71.17	71.17	0.00	0.00	21.96	0.00	-21.96	0.00
199 E 13 6214 00 872 0 25 000	CURR AND INSTR DEVELC LOBBYING	0.00	0.00	0.00	0.00	0.00	18.00	0.00	-18.00	0.00
199 E 13 6221 00 871 0 25 000	CURR AND INSTR DEVELC STAFF TUITION & RELATE	0.00	0.00	0.00	0.00	119.00	118.87	0.00	0.13	0.00
199 E 13 6221 00 999 0 99 000	CURR AND INSTR DEVELC STAFF TUITION & RELATE	4,648.00	4,352.96	4,352.96	4,500.00	3,500.00	2,662.35	0.00	837.65	4,500.00
199 E 13 6221 00 999 0 99 TIA	CURR AND INSTR DEVELC STAFF TUITION & RELATE	0.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
199 E 13 6239 00 871 0 36 000	CURR AND INSTR DEVELC ESC SERVICES	13,200.00	13,200.00	13,200.00	1,200.00	16,200.00	16,200.00	0.00	0.00	1,200.00
199 E 13 6239 00 871 0 99 000	CURR AND INSTR DEVELC ESC SERVICES	23,800.00	23,515.00	23,515.00	25,000.00	14,000.00	2,750.00	0.00	11,250.00	3,500.00
199 E 13 6239 00 874 0 11 000	CURR AND INSTR DEVELC ESC SERVICES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
199 E 13 6239 00 999 0 11 000	CURR AND INSTR DEVELC ESC SERVICES	17,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00
199 E 13 6239 00 999 0 21 000	CURR AND INSTR DEVELC ESC SERVICES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00
199 E 13 6299 00 107 0 99 000	CURR AND INSTR DEVELC CONTRACTED SERVICES	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 E 13 6299 00 871 0 11 ELM	CURR AND INSTR DEVELC CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
199 E 13 6299 00 871 0 11 SEC	CURR AND INSTR DEVELC CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
199 E 13 6299 00 871 0 99 000	CURR AND INSTR DEVELC CONTRACTED SERVICES	1,086.00	570.69	570.69	2,500.00	11,000.00	10,951.34	0.00	48.66	15,000.00
199 E 13 6299 00 872 0 21 000	CURR AND INSTR DEVELC CONTRACTED SERVICES	1,790.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
199 E 13 6299 00 872 0 25 000	CURR AND INSTR DEVELC CONTRACTED SERVICES	4,340.00	0.00	0.00	3,000.00	542.00	42.00	0.00	500.00	500.00
199 E 13 6299 00 899 0 23 000	CURR AND INSTR DEVELC CONTRACTED SERVICES	1,630.00	100.00	100.00	1,500.00	532.00	531.02	0.00	0.98	1,500.00
199 E 13 6299 00 999 0 99 000	CURR AND INSTR DEVELC CONTRACTED SERVICES	-22,500.00	165.00	165.00	0.00	0.00	494.98	0.00	-494.98	0.00
199 E 13 6329 00 001 0 11 000	CURR AND INSTR DEVELC READING MATERIALS	672.00	671.60	671.60	0.00	0.00	0.00	0.00	0.00	0.00
199 E 13 6329 00 101 0 99 000	CURR AND INSTR DEVELC READING MATERIALS	350.00	327.60	327.60	350.00	350.00	93.45	0.00	256.55	200.00
199 E 13 6329 00 102 0 99 000	CURR AND INSTR DEVELC READING MATERIALS	200.00	47.47	47.47	200.00	0.00	0.00	0.00	0.00	200.00
199 E 13 6329 00 105 0 30 000	CURR AND INSTR DEVELC READING MATERIALS	2,630.00	2,242.00	2,242.00	500.00	117.00	116.49	0.00	0.51	500.00
199 E 13 6329 00 105 0 99 000	CURR AND INSTR DEVELC READING MATERIALS	894.00	893.20	893.20	0.00	0.00	0.00	0.00	0.00	0.00
199 E 13 6329 00 107 0 99 000	CURR AND INSTR DEVELC READING MATERIALS	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 E 13 6329 00 871 0 99 000	CURR AND INSTR DEVELC READING MATERIALS	1,200.00	1,194.21	1,194.21	1,500.00	1,500.00	330.81	0.00	1,169.19	1,000.00
199 E 13 6329 00 872 0 11 000	CURR AND INSTR DEVELC READING MATERIALS	25.00	25.00	25.00	13.00	13.00	0.00	0.00	13.00	0.00

ACCOUNT NUMBER	FUNCTION DESCRIPTION	OBJECT DESCRIPTION	2023-2024 Budget	2023-2024 Year to Date	2023-2024 Expenses	2024-2025 Orig Budget	2024-2025 Revised Budget	2024-2025 Year to Date	2024-2025 Encumbrances	2024-2025 Balance	Original Budget
199 E 13 6329 00 872 0 25 000	CURR AND INSTR DEVELC	READING MATERIALS	700.00	0.00	0.00	250.00	250.00	35.46	0.00	214.54	250.00
199 E 13 6329 00 999 0 28 000	CURR AND INSTR DEVELC	READING MATERIALS	300.00	196.00	196.00	250.00	250.00	0.00	0.00	250.00	250.00
199 E 13 6395 00 871 0 99 000	CURR AND INSTR DEVELC	FURNITURE <5000	4,310.00	4,309.17	4,309.17	1,000.00	1,000.00	576.95	0.00	423.05	750.00
199 E 13 6395 00 899 0 23 000	CURR AND INSTR DEVELC	FURNITURE <5000	0.00	0.00	0.00	0.00	1,128.00	998.10	0.00	129.90	0.00
199 E 13 6395 00 999 0 99 000	CURR AND INSTR DEVELC	FURNITURE <5000	0.00	0.00	0.00	0.00	0.00	711.51	0.00	-711.51	0.00
199 E 13 6396 00 871 0 99 000	CURR AND INSTR DEVELC	TECHNOLOGY EQUIPMEN	5,400.00	5,385.92	5,385.92	2,500.00	4,500.00	4,402.41	0.00	97.59	3,000.00
199 E 13 6396 00 872 0 25 000	CURR AND INSTR DEVELC	TECHNOLOGY EQUIPMEN	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 E 13 6398 00 871 0 99 000	CURR AND INSTR DEVELC	SOFTWARE	13,791.00	13,611.99	13,611.99	15,000.00	10,400.00	10,378.00	0.00	22.00	17,842.00
199 E 13 6399 00 001 0 11 000	CURR AND INSTR DEVELC	GENERAL SUPPLIES	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	2,000.00
199 E 13 6399 00 041 0 99 000	CURR AND INSTR DEVELC	GENERAL SUPPLIES	3,396.00	3,576.47	3,576.47	1,500.00	1,496.00	1,088.85	0.00	407.15	0.00
199 E 13 6399 00 042 0 99 000	CURR AND INSTR DEVELC	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
199 E 13 6399 00 105 0 99 000	CURR AND INSTR DEVELC	GENERAL SUPPLIES	732.00	731.78	731.78	750.00	522.00	371.37	0.00	150.63	400.00
199 E 13 6399 00 107 0 11 000	CURR AND INSTR DEVELC	GENERAL SUPPLIES	200.00	110.99	110.99	150.00	370.00	319.68	0.00	50.32	150.00
199 E 13 6399 00 871 0 99 000	CURR AND INSTR DEVELC	GENERAL SUPPLIES	5,505.00	5,326.89	5,326.89	20,000.00	6,695.00	4,334.59	0.00	2,360.41	12,000.00
199 E 13 6399 00 872 0 25 000	CURR AND INSTR DEVELC	GENERAL SUPPLIES	2,000.00	0.00	0.00	1,500.00	1,376.00	54.97	0.00	1,321.03	1,200.00
199 E 13 6399 00 899 0 23 000	CURR AND INSTR DEVELC	GENERAL SUPPLIES	1,861.00	1,747.90	1,747.90	5,000.00	2,372.00	2,182.18	0.00	189.82	5,000.00
199 E 13 6399 00 999 0 99 DNU	CURR AND INSTR DEVELC	GENERAL SUPPLIES	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
199 E 13 6411 00 001 0 11 HTL	CURR AND INSTR DEVELC	TRAVEL & SUBSISTENCE-E	1,403.00	1,402.41	1,402.41	1,500.00	4,992.00	4,991.71	0.00	0.29	5,000.00
199 E 13 6411 00 001 0 11 MIL	CURR AND INSTR DEVELC	TRAVEL & SUBSISTENCE-E	0.00	0.00	0.00	0.00	353.00	347.82	0.00	5.18	0.00
199 E 13 6411 00 001 0 11 REG	CURR AND INSTR DEVELC	TRAVEL & SUBSISTENCE-E	16,896.00	16,895.29	16,895.29	10,000.00	13,655.00	12,278.25	0.00	1,376.75	8,000.00
199 E 13 6411 00 001 0 22 REG	CURR AND INSTR DEVELC	TRAVEL & SUBSISTENCE-E	0.00	0.00	0.00	0.00	2,400.00	625.00	0.00	1,775.00	0.00
199 E 13 6411 00 041 0 11 000	CURR AND INSTR DEVELC	TRAVEL & SUBSISTENCE-E	2,710.00	2,489.95	2,489.95	3,000.00	2,000.00	360.00	0.00	1,640.00	500.00
199 E 13 6411 00 041 0 11 FOD	CURR AND INSTR DEVELC	TRAVEL & SUBSISTENCE-E	700.00	560.72	560.72	700.00	700.00	386.42	0.00	313.58	700.00
199 E 13 6411 00 041 0 11 HTL	CURR AND INSTR DEVELC	TRAVEL & SUBSISTENCE-E	3,107.00	2,213.87	2,213.87	2,400.00	3,100.00	2,892.48	0.00	207.52	1,500.00
199 E 13 6411 00 041 0 11 MIL	CURR AND INSTR DEVELC	TRAVEL & SUBSISTENCE-E	500.00	350.02	350.02	500.00	800.00	584.11	0.00	215.89	500.00
199 E 13 6411 00 041 0 11 REG	CURR AND INSTR DEVELC	TRAVEL & SUBSISTENCE-E	4,353.00	4,063.90	4,063.90	4,300.00	4,300.00	2,934.00	0.00	1,366.00	2,000.00
199 E 13 6411 00 042 0 11 000	CURR AND INSTR DEVELC	TRAVEL & SUBSISTENCE-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
199 E 13 6411 00 101 0 11 FOD	CURR AND INSTR DEVELC	TRAVEL & SUBSISTENCE-E	200.00	0.00	0.00	0.00	0.00	134.92	0.00	-134.92	0.00