

2026-2027 Proposed Budget GISD as of 06-01-2026

General Fund Revenue

199 R 00 5711 00 000 0 00 000	Current Tax Year Revenue	15,085,500.00
199 R 00 5712 00 000 0 00 000	Prior Tax Year Revenue	50,000.00
199 R 00 5719 00 000 0 00 000	Penalty and Interest Tax Revenue	75,000.00
199 R 00 5739 PK 000 0 00 000	Pre-Kindergarten Tuition	185,000.00
199 R 00 5742 00 000 0 00 000	Bank Interest	129,050.00
199 R 00 5743 00 000 0 00 000	Rental Revenue	100,000.00
199 R 00 5749 00 000 0 00 000	Other Revenues from Local Sources	100,000.00
199 R 00 5749 00 000 0 00 ADV	Advertising Revenue	100,000.00
199 R 00 5749 CB 001 0 00 000	Chromebook Repair Revenue	500.00
199 R 00 5752 00 000 0 00 ATH	Athletic Events Revenue	100,000.00
199 R 00 5811 00 000 0 00 000	Current Year State ASF	1,817,076.00
199 R 00 5812 00 000 0 00 000	Current Year State FSF	22,120,365.00
199 R 00 5812 01 000 0 00 000	Prior Year State FSF	654,292.00
199 R 00 5831 00 000 0 00 000	TRS On-Behalf	2,217,546.00
199 R 00 5831 01 000 0 00 000	Medicare Part D On-Behalf	160,000.00
199 R 00 5929 00 000 0 00 000	Federal Indirect Cost Revenue	15,000.00
199 R 00 5931 00 999 0 00 000	SHARS Federal Revenue	385,000.00
Total General Fund Revenue		43,294,329.00

General Fund Payroll

6112	Substitutes	265,000.00
6115-6129	Salaries	28,227,383.00
6138-6149	Benefits	5,246,453.00
Total General Fund Payroll Expenditures		33,738,836.00

General Fund Non-Payroll

199 E 11 6219 00 999 0 11 BAN	Professional Services	40,000.00
199 E 11 6229 00 001 0 11 000	Tuition and Transfer Payments	1,000.00
199 E 11 6229 00 001 0 23 000	Tuition and Transfer Payments	2,000.00
199 E 11 6239 00 042 0 11 000	Service Center Costs	1,150.00
199 E 11 6239 00 104 0 11 CMP	Service Center Costs	3,800.00

199 E 11 6239 00 752 0 37 000	Service Center Costs	5,000.00
199 E 11 6239 00 752 0 99 000	Service Center Costs	29,420.00
199 E 11 6249 00 999 0 11 BAN	Contracted Services	8,500.00
199 E 11 6329 06 043 0 11 000	Reading Materials	1,100.00
199 E 11 6339 00 102 0 11 000	Testing Materials	1,396.00
199 E 11 6339 00 102 0 99 000	Testing Materials	350.00
199 E 11 6339 00 756 0 21 000	Testing Materials	10,000.00
199 E 11 6399 00 001 0 11 000	Supplies and Site Licenses/Subscriptions	15,000.00
199 E 11 6399 00 001 0 11 OPE	Supplies and Site Licenses/Subscriptions	1,000.00
199 E 11 6399 00 001 0 11 ART	Supplies and Site Licenses/Subscriptions	4,500.00
199 E 11 6399 00 001 0 11 ENG	Supplies and Site Licenses/Subscriptions	3,500.00
199 E 11 6399 00 001 0 11 MTH	Supplies and Site Licenses/Subscriptions	10,000.00
199 E 11 6399 00 001 0 11 SCI	Supplies and Site Licenses/Subscriptions	9,000.00
199 E 11 6399 00 001 0 11 SOC	Supplies and Site Licenses/Subscriptions	500.00
199 E 11 6399 00 001 0 11 SPN	Supplies and Site Licenses/Subscriptions	1,750.00
199 E 11 6399 00 001 0 22 000	Supplies and Site Licenses/Subscriptions	15,425.00
199 E 11 6399 00 001 0 22 AGR	Supplies and Site Licenses/Subscriptions	31,900.00
199 E 11 6399 00 001 0 22 BUS	Supplies and Site Licenses/Subscriptions	15,000.00
199 E 11 6399 00 001 0 22 CMP	Supplies and Site Licenses/Subscriptions	19,000.00
199 E 11 6399 00 001 0 22 DCP	Supplies and Site Licenses/Subscriptions	1,000.00
199 E 11 6399 00 001 0 22 FOR	Supplies and Site Licenses/Subscriptions	1,250.00
199 E 11 6399 00 001 0 22 HLP	Supplies and Site Licenses/Subscriptions	4,000.00
199 E 11 6399 00 001 0 22 HMK	Supplies and Site Licenses/Subscriptions	3,250.00
199 E 11 6399 00 001 0 22 HTH	Supplies and Site Licenses/Subscriptions	7,000.00
199 E 11 6399 00 001 0 22 PHY	Supplies and Site Licenses/Subscriptions	2,500.00
199 E 11 6399 00 001 0 22 ROB	Supplies and Site Licenses/Subscriptions	4,250.00
199 E 11 6399 00 001 0 23 000	Supplies and Site Licenses/Subscriptions	1,500.00
199 E 11 6399 00 001 0 38 000	Supplies and Site Licenses/Subscriptions	4,000.00
199 E 11 6399 00 004 0 26 000	Supplies and Site Licenses/Subscriptions	3,000.00
199 E 11 6399 00 042 0 11 000	Supplies and Site Licenses/Subscriptions	26,881.00
199 E 11 6399 00 042 0 11 OPE	Supplies and Site Licenses/Subscriptions	1,000.00
199 E 11 6399 00 042 0 11 MUS	Supplies and Site Licenses/Subscriptions	1,000.00
199 E 11 6399 00 042 0 11 STM	Supplies and Site Licenses/Subscriptions	1,000.00
199 E 11 6399 00 042 0 21 000	Supplies and Site Licenses/Subscriptions	750.00
199 E 11 6399 00 042 0 23 000	Supplies and Site Licenses/Subscriptions	2,500.00

199 E 11 6399 00 042 0 24 RDG	Supplies and Site Licenses/Subscriptions	1,000.00
199 E 11 6399 01 042 0 11 000	Supplies and Site Licenses/Subscriptions	1,000.00
199 E 11 6399 02 042 0 11 000	Supplies and Site Licenses/Subscriptions	1,000.00
199 E 11 6399 03 042 0 11 000	Supplies and Site Licenses/Subscriptions	1,000.00
199 E 11 6399 04 042 0 11 000	Supplies and Site Licenses/Subscriptions	1,000.00
199 E 11 6399 05 042 0 11 000	Supplies and Site Licenses/Subscriptions	1,000.00
199 E 11 6399 KG 042 0 11 000	Supplies and Site Licenses/Subscriptions	1,000.00
199 E 11 6399 00 043 0 11 000	Supplies and Site Licenses/Subscriptions	15,000.00
199 E 11 6399 00 043 0 11 OPE	Supplies and Site Licenses/Subscriptions	1,200.00
199 E 11 6399 00 043 0 11 ART	Supplies and Site Licenses/Subscriptions	7,000.00
199 E 11 6399 00 043 0 11 CMP	Supplies and Site Licenses/Subscriptions	3,000.00
199 E 11 6399 00 043 0 11 ENG	Supplies and Site Licenses/Subscriptions	1,750.00
199 E 11 6399 00 043 0 11 HTH	Supplies and Site Licenses/Subscriptions	750.00
199 E 11 6399 00 043 0 11 MTH	Supplies and Site Licenses/Subscriptions	2,000.00
199 E 11 6399 00 043 0 11 NHS	Supplies and Site Licenses/Subscriptions	500.00
199 E 11 6399 00 043 0 11 SCI	Supplies and Site Licenses/Subscriptions	2,000.00
199 E 11 6399 00 043 0 11 SOC	Supplies and Site Licenses/Subscriptions	1,250.00
199 E 11 6399 00 043 0 11 UIL	Supplies and Site Licenses/Subscriptions	500.00
199 E 11 6399 00 043 0 22 AGR	Supplies and Site Licenses/Subscriptions	400.00
199 E 11 6399 00 043 0 23 000	Supplies and Site Licenses/Subscriptions	3,000.00
199 E 11 6399 06 043 0 11 000	Supplies and Site Licenses/Subscriptions	9,500.00
199 E 11 6399 06 043 0 11 OPE	Supplies and Site Licenses/Subscriptions	800.00
199 E 11 6399 06 043 0 11 ART	Supplies and Site Licenses/Subscriptions	800.00
199 E 11 6399 06 043 0 11 ENG	Supplies and Site Licenses/Subscriptions	800.00
199 E 11 6399 06 043 0 11 MTH	Supplies and Site Licenses/Subscriptions	800.00
199 E 11 6399 06 043 0 11 SCI	Supplies and Site Licenses/Subscriptions	800.00
199 E 11 6399 06 043 0 11 SOC	Supplies and Site Licenses/Subscriptions	800.00
199 E 11 6399 06 043 0 23 000	Supplies and Site Licenses/Subscriptions	1,000.00
199 E 11 6399 06 043 0 24 000	Supplies and Site Licenses/Subscriptions	1,500.00
199 E 11 6399 00 102 0 11 000	Supplies and Site Licenses/Subscriptions	15,000.00
199 E 11 6399 00 102 0 11 OPE	Supplies and Site Licenses/Subscriptions	100.00
199 E 11 6399 00 102 0 11 CEP	Supplies and Site Licenses/Subscriptions	100.00
199 E 11 6399 00 102 0 11 EWR	Supplies and Site Licenses/Subscriptions	100.00
199 E 11 6399 00 102 0 11 MTH	Supplies and Site Licenses/Subscriptions	2,000.00
199 E 11 6399 00 102 0 11 PLE	Supplies and Site Licenses/Subscriptions	100.00

199 E 11 6399 00 102 0 11 PPR	Supplies and Site Licenses/Subscriptions	5,000.00
199 E 11 6399 00 102 0 11 RDG	Supplies and Site Licenses/Subscriptions	2,000.00
199 E 11 6399 00 102 0 11 WTR	Supplies and Site Licenses/Subscriptions	700.00
199 E 11 6399 00 102 0 21 000	Supplies and Site Licenses/Subscriptions	750.00
199 E 11 6399 00 102 0 23 000	Supplies and Site Licenses/Subscriptions	8,500.00
199 E 11 6399 00 102 0 24 000	Supplies and Site Licenses/Subscriptions	3,700.00
199 E 11 6399 00 104 0 11 000	Supplies and Site Licenses/Subscriptions	25,086.00
199 E 11 6399 00 104 0 11 OPE	Supplies and Site Licenses/Subscriptions	3,000.00
199 E 11 6399 00 104 0 11 MUS	Supplies and Site Licenses/Subscriptions	3,000.00
199 E 11 6399 00 104 0 21 000	Supplies and Site Licenses/Subscriptions	750.00
199 E 11 6399 00 104 0 23 000	Supplies and Site Licenses/Subscriptions	1,000.00
199 E 11 6399 00 752 0 25 000	Supplies and Site Licenses/Subscriptions	15,000.00
199 E 11 6399 00 752 0 37 DYS	Supplies and Site Licenses/Subscriptions	9,000.00
199 E 11 6399 00 752 0 38 000	Supplies and Site Licenses/Subscriptions	10,000.00
199 E 11 6399 00 752 0 99 000	Supplies and Site Licenses/Subscriptions	250,000.00
199 E 11 6399 00 756 0 21 000	Supplies and Site Licenses/Subscriptions	1,000.00
199 E 11 6399 00 999 0 11 BAN	Supplies and Site Licenses/Subscriptions	30,475.00
199 E 11 6399 00 999 0 11 THR	Supplies and Site Licenses/Subscriptions	9,500.00
199 E 11 6411 00 001 0 11 000	Travel, Training, and Subsistence—Employees	1,100.00
199 E 11 6411 00 001 0 22 AGR	Travel, Training, and Subsistence—Employees	10,000.00
199 E 11 6411 00 001 0 22 BUS	Travel, Training, and Subsistence—Employees	3,500.00
199 E 11 6411 00 001 0 22 FOR	Travel, Training, and Subsistence—Employees	750.00
199 E 11 6411 00 001 0 22 HMK	Travel, Training, and Subsistence—Employees	6,500.00
199 E 11 6411 00 001 0 22 HTH	Travel, Training, and Subsistence—Employees	3,500.00
199 E 11 6411 00 001 0 23 000	Travel, Training, and Subsistence—Employees	250.00
199 E 11 6411 00 042 0 11 000	Travel, Training, and Subsistence—Employees	250.00
199 E 11 6411 00 043 0 11 000	Travel, Training, and Subsistence—Employees	1,000.00
199 E 11 6411 00 043 0 11 UIL	Travel, Training, and Subsistence—Employees	500.00
199 E 11 6411 06 043 0 11 000	Travel, Training, and Subsistence—Employees	1,500.00
199 E 11 6411 06 043 0 23 000	Travel, Training, and Subsistence—Employees	500.00
199 E 11 6411 00 102 0 11 000	Travel, Training, and Subsistence—Employees	1,300.00
199 E 11 6411 00 104 0 11 000	Travel, Training, and Subsistence—Employees	1,800.00
199 E 11 6411 00 104 0 23 000	Travel, Training, and Subsistence—Employees	1,000.00
199 E 11 6411 00 752 0 25 000	Travel, Training, and Subsistence—Employees	1,000.00
199 E 11 6411 00 999 0 11 THR	Travel, Training, and Subsistence—Employees	225.00

199 E 11 6412 00 001 0 11 ART	Travel, Training, and Subsistence—Students	250.00
199 E 11 6412 00 001 0 22 AGR	Travel, Training, and Subsistence—Students	3,000.00
199 E 11 6412 00 001 0 22 BUS	Travel, Training, and Subsistence—Students	2,000.00
199 E 11 6412 00 001 0 22 CMP	Travel, Training, and Subsistence—Students	100.00
199 E 11 6412 00 001 0 22 HMK	Travel, Training, and Subsistence—Students	11,000.00
199 E 11 6412 00 001 0 22 HTH	Travel, Training, and Subsistence—Students	5,000.00
199 E 11 6412 00 001 0 22 ROB	Travel, Training, and Subsistence—Students	1,000.00
199 E 11 6412 00 043 0 11 UIL	Travel, Training, and Subsistence—Students	1,500.00
199 E 11 6412 06 043 0 11 UIL	Travel, Training, and Subsistence—Students	1,000.00
199 E 11 6412 00 102 0 11 000	Travel, Training, and Subsistence—Students	200.00
199 E 11 6412 00 999 0 11 BAN	Travel, Training, and Subsistence—Students	7,000.00
199 E 11 6412 00 999 0 11 THR	Travel, Training, and Subsistence—Students	1,600.00
199 E 11 6494 00 043 0 11 000	Reclassified Transportation Expenditures or Expenses	1,000.00
199 E 11 6495 00 001 0 11 ART	Dues	100.00
199 E 11 6495 00 001 0 11 SPN	Dues	200.00
199 E 11 6495 00 001 0 22 AGR	Dues	8,000.00
199 E 11 6495 00 001 0 22 CMP	Dues	125.00
199 E 11 6495 00 043 0 11 ART	Dues	250.00
199 E 11 6495 00 043 0 11 NHS	Dues	500.00
199 E 11 6495 00 043 0 22 AGR	Dues	1,250.00
199 E 11 6495 00 999 0 11 BAN	Dues	500.00
199 E 11 6499 00 001 0 11 000	Miscellaneous Operating Costs	1,500.00
199 E 11 6499 00 001 0 11 ART	Miscellaneous Operating Costs	425.00
199 E 11 6499 00 001 0 11 GRD	Miscellaneous Operating Costs	12,500.00
199 E 11 6499 00 001 0 22 AGR	Miscellaneous Operating Costs	12,000.00
199 E 11 6499 00 001 0 22 BUS	Miscellaneous Operating Costs	1,500.00
199 E 11 6499 00 001 0 22 HTH	Miscellaneous Operating Costs	5,500.00
199 E 11 6499 00 001 0 22 ROB	Miscellaneous Operating Costs	1,000.00
199 E 11 6499 00 001 0 99 ATT	Miscellaneous Operating Costs	2,000.00
199 E 11 6499 00 001 0 99 MTC	Miscellaneous Operating Costs	25,000.00
199 E 11 6499 00 042 0 11 000	Miscellaneous Operating Costs	1,000.00
199 E 11 6499 00 042 0 99 ATT	Miscellaneous Operating Costs	2,000.00
199 E 11 6499 00 043 0 11 000	Miscellaneous Operating Costs	1,000.00
199 E 11 6499 00 043 0 11 ART	Miscellaneous Operating Costs	1,000.00
199 E 11 6499 00 043 0 11 UIL	Miscellaneous Operating Costs	1,500.00

199 E 11 6499 00 043 0 99 ATT	Miscellaneous Operating Costs	2,000.00
199 E 11 6499 06 043 0 11 000	Miscellaneous Operating Costs	1,000.00
199 E 11 6499 06 043 0 99 ATT	Miscellaneous Operating Costs	2,000.00
199 E 11 6499 00 102 0 11 000	Miscellaneous Operating Costs	170.00
199 E 11 6499 00 102 0 99 ATT	Miscellaneous Operating Costs	2,000.00
199 E 11 6499 00 104 0 11 000	Miscellaneous Operating Costs	1,500.00
199 E 11 6499 00 104 0 99 ATT	Miscellaneous Operating Costs	2,000.00
199 E 11 6499 00 752 0 25 000	Miscellaneous Operating Costs	6,500.00
199 E 11 6499 00 999 0 11 BAN	Miscellaneous Operating Costs	5,500.00
199 E 11 6499 00 999 0 11 THR	Miscellaneous Operating Costs	1,700.00
199 E 12 6329 00 001 0 99 000	Reading Materials	2,350.00
199 E 12 6329 00 042 0 99 000	Reading Materials	4,150.00
199 E 12 6329 00 043 0 99 000	Reading Materials	2,650.00
199 E 12 6329 06 043 0 99 000	Reading Materials	4,100.00
199 E 12 6329 00 102 0 99 000	Reading Materials	4,150.00
199 E 12 6329 00 104 0 99 000	Reading Materials	4,150.00
199 E 12 6399 00 001 0 99 000	Supplies and Site Licenses/Subscriptions	12,737.00
199 E 12 6399 32 001 0 99 000	Supplies and Site Licenses/Subscriptions	850.00
199 E 12 6399 00 042 0 99 000	Supplies and Site Licenses/Subscriptions	2,203.00
199 E 12 6399 32 042 0 99 000	Supplies and Site Licenses/Subscriptions	12,327.00
199 E 12 6399 00 043 0 99 000	Supplies and Site Licenses/Subscriptions	6,072.00
199 E 12 6399 06 043 0 99 000	Supplies and Site Licenses/Subscriptions	2,800.00
199 E 12 6399 32 043 0 99 000	Supplies and Site Licenses/Subscriptions	488.00
199 E 12 6399 32 043 0 99 506	Supplies and Site Licenses/Subscriptions	6,650.00
199 E 12 6399 00 102 0 99 000	Supplies and Site Licenses/Subscriptions	3,003.00
199 E 12 6399 32 102 0 99 000	Supplies and Site Licenses/Subscriptions	11,069.00
199 E 12 6399 00 104 0 99 000	Supplies and Site Licenses/Subscriptions	2,340.00
199 E 12 6399 32 104 0 99 000	Supplies and Site Licenses/Subscriptions	9,461.00
199 E 12 6411 00 001 0 99 000	Travel, Training, and Subsistence—Employees	2,350.00
199 E 12 6411 32 102 0 99 000	Travel, Training, and Subsistence—Employees	1,700.00
199 E 12 6495 00 001 0 99 000	Dues	700.00
199 E 12 6499 00 001 0 99 000	Miscellaneous Operating Costs	700.00
199 E 12 6499 00 042 0 99 000	Miscellaneous Operating Costs	600.00
199 E 12 6499 00 043 0 99 000	Miscellaneous Operating Costs	600.00
199 E 12 6499 06 043 0 99 000	Miscellaneous Operating Costs	600.00

199 E 12 6499 00 102 0 99 000	Miscellaneous Operating Costs	600.00
199 E 12 6499 00 104 0 99 000	Miscellaneous Operating Costs	600.00
199 E 13 6221 00 752 0 99 GGT	Staff Tuition and Related Fees	15,000.00
199 E 13 6239 00 752 0 99 000	Service Center Costs	70,000.00
199 E 13 6299 00 752 0 11 000	Miscellaneous Contracted Services	16,000.00
199 E 13 6399 00 752 0 11 000	Supplies and Site Licenses/Subscriptions	24,000.00
199 E 13 6399 00 756 0 23 000	Supplies and Site Licenses/Subscriptions	3,000.00
199 E 13 6411 00 043 0 11 000	Travel, Training, and Subsistence—Employees	4,500.00
199 E 13 6411 00 752 0 11 000	Travel, Training, and Subsistence—Employees	750.00
199 E 13 6411 00 752 0 25 000	Travel, Training, and Subsistence—Employees	5,000.00
199 E 13 6411 00 752 0 37 000	Travel, Training, and Subsistence—Employees	1,500.00
199 E 13 6411 00 756 0 21 000	Travel, Training, and Subsistence—Employees	3,000.00
199 E 13 6411 00 756 0 23 000	Travel, Training, and Subsistence—Employees	3,000.00
199 E 13 6411 00 999 0 11 BAN	Travel, Training, and Subsistence—Employees	4,500.00
199 E 13 6499 00 752 0 11 000	Miscellaneous Operating Costs	4,300.00
199 E 21 6399 00 756 0 22 000	Supplies and Site Licenses/Subscriptions	3,200.00
199 E 21 6411 00 756 0 22 000	Travel, Training, and Subsistence—Employees	1,500.00
199 E 21 6495 00 756 0 22 000	Dues	500.00
199 E 23 6399 00 001 0 99 000	Supplies and Site Licenses/Subscriptions	2,250.00
199 E 23 6399 00 042 0 99 000	Supplies and Site Licenses/Subscriptions	2,600.00
199 E 23 6399 00 043 0 99 000	Supplies and Site Licenses/Subscriptions	2,148.00
199 E 23 6399 06 043 0 99 000	Supplies and Site Licenses/Subscriptions	4,000.00
199 E 23 6399 00 102 0 99 000	Supplies and Site Licenses/Subscriptions	1,000.00
199 E 23 6399 00 104 0 99 000	Supplies and Site Licenses/Subscriptions	1,000.00
199 E 23 6411 00 001 0 99 000	Travel, Training, and Subsistence—Employees	1,500.00
199 E 23 6411 00 042 0 99 000	Travel, Training, and Subsistence—Employees	400.00
199 E 23 6411 06 043 0 99 000	Travel, Training, and Subsistence—Employees	1,500.00
199 E 23 6411 00 102 0 99 000	Travel, Training, and Subsistence—Employees	1,222.00
199 E 23 6411 00 104 0 99 000	Travel, Training, and Subsistence—Employees	2,000.00
199 E 23 6495 00 001 0 99 000	Dues	1,500.00
199 E 23 6495 00 043 0 99 000	Dues	1,000.00
199 E 23 6495 06 043 0 99 000	Dues	1,500.00
199 E 23 6495 00 102 0 99 000	Dues	1,278.00
199 E 23 6495 00 104 0 99 000	Dues	700.00
199 E 23 6499 00 001 0 99 000	Miscellaneous Operating Costs	2,000.00

199 E 23 6499 00 042 0 99 000	Miscellaneous Operating Costs	1,000.00
199 E 23 6499 06 043 0 99 000	Miscellaneous Operating Costs	500.00
199 E 23 6499 06 043 0 99 COF	Miscellaneous Operating Costs	2,387.00
199 E 23 6499 06 043 0 99 OFF	Miscellaneous Operating Costs	1,000.00
199 E 23 6499 00 104 0 99 000	Miscellaneous Operating Costs	1,000.00
199 E 31 6239 00 756 0 99 000	Service Center Costs	5,000.00
199 E 31 6339 00 756 0 99 000	Testing Materials	22,550.00
199 E 31 6399 00 756 0 99 000	Supplies and Site Licenses/Subscriptions	4,500.00
199 E 31 6411 00 756 0 99 000	Travel, Training, and Subsistence—Employees	2,000.00
199 E 31 6495 00 756 0 99 000	Dues	700.00
199 E 31 6499 00 999 0 99 000	Miscellaneous Operating Costs	50.00
199 E 33 6219 00 999 0 23 000	Professional Services	40,000.00
199 E 33 6299 00 933 0 99 000	Miscellaneous Contracted Services	10,000.00
199 E 33 6399 00 001 0 99 000	Supplies and Site Licenses/Subscriptions	3,500.00
199 E 33 6399 00 042 0 99 000	Supplies and Site Licenses/Subscriptions	3,500.00
199 E 33 6399 00 043 0 99 000	Supplies and Site Licenses/Subscriptions	2,000.00
199 E 33 6399 06 043 0 99 000	Supplies and Site Licenses/Subscriptions	2,000.00
199 E 33 6399 00 102 0 99 000	Supplies and Site Licenses/Subscriptions	3,500.00
199 E 33 6399 00 104 0 99 000	Supplies and Site Licenses/Subscriptions	3,500.00
199 E 33 6399 00 933 0 99 000	Supplies and Site Licenses/Subscriptions	5,000.00
199 E 33 6411 00 933 0 99 000	Travel, Training, and Subsistence—Employees	2,000.00
199 E 33 6499 00 933 0 99 000	Miscellaneous Operating Costs	15,000.00
199 E 34 6239 00 934 0 99 000	Service Center Costs	3,000.00
199 E 34 6249 00 934 0 99 000	Contracted Services	20,000.00
199 E 34 6311 00 934 0 99 000	Gasoline and Other Fuels for Vehicles	175,000.00
199 E 34 6399 00 934 0 99 000	Supplies and Site Licenses/Subscriptions	90,000.00
199 E 34 6411 00 934 0 99 000	Travel, Training, and Subsistence—Employees	1,000.00
199 E 34 6495 00 934 0 99 000	Dues	1,000.00
199 E 34 6499 00 934 0 99 000	Miscellaneous Operating Costs	15,000.00
199 E 34 6499 00 999 0 99 000	Miscellaneous Operating Costs	35,000.00
199 E 36 6219 00 999 0 91 HSC	Professional Services	500.00
199 E 36 6219 00 999 0 91 MSC	Professional Services	500.00
199 E 36 6219 00 999 0 91 REF	Professional Services	85,000.00
199 E 36 6219 00 999 0 99 BAN	Professional Services	15,000.00
199 E 36 6249 00 999 0 91 000	Contracted Services	2,500.00

199 E 36 6399 00 001 0 99 DEB	Supplies and Site Licenses/Subscriptions	500.00
199 E 36 6399 00 999 0 91 BBB	Supplies and Site Licenses/Subscriptions	2,000.00
199 E 36 6399 00 999 0 91 BBK	Supplies and Site Licenses/Subscriptions	2,000.00
199 E 36 6399 00 999 0 91 BSC	Supplies and Site Licenses/Subscriptions	500.00
199 E 36 6399 00 999 0 91 BTK	Supplies and Site Licenses/Subscriptions	500.00
199 E 36 6399 00 999 0 91 FTB	Supplies and Site Licenses/Subscriptions	12,500.00
199 E 36 6399 00 999 0 91 GBK	Supplies and Site Licenses/Subscriptions	2,000.00
199 E 36 6399 00 999 0 91 GCC	Supplies and Site Licenses/Subscriptions	200.00
199 E 36 6399 00 999 0 91 GSB	Supplies and Site Licenses/Subscriptions	2,000.00
199 E 36 6399 00 999 0 91 GSC	Supplies and Site Licenses/Subscriptions	2,000.00
199 E 36 6399 00 999 0 91 GTK	Supplies and Site Licenses/Subscriptions	100.00
199 E 36 6399 00 999 0 91 GVB	Supplies and Site Licenses/Subscriptions	2,200.00
199 E 36 6399 00 999 0 91 HSC	Supplies and Site Licenses/Subscriptions	2,000.00
199 E 36 6399 00 999 0 91 MSC	Supplies and Site Licenses/Subscriptions	500.00
199 E 36 6399 00 999 0 91 PWL	Supplies and Site Licenses/Subscriptions	500.00
199 E 36 6399 00 999 0 91 TNS	Supplies and Site Licenses/Subscriptions	1,000.00
199 E 36 6399 00 999 0 91 TRN	Supplies and Site Licenses/Subscriptions	4,500.00
199 E 36 6399 00 999 0 99 BAN	Supplies and Site Licenses/Subscriptions	12,000.00
199 E 36 6399 00 999 0 99 DAN	Supplies and Site Licenses/Subscriptions	2,750.00
199 E 36 6411 00 001 0 99 DEB	Travel, Training, and Subsistence—Employees	1,500.00
199 E 36 6411 00 001 0 99 UIL	Travel, Training, and Subsistence—Employees	700.00
199 E 36 6411 00 999 0 91 ATH	Travel, Training, and Subsistence—Employees	2,500.00
199 E 36 6411 00 999 0 91 GLF	Travel, Training, and Subsistence—Employees	200.00
199 E 36 6411 00 999 0 91 HSC	Travel, Training, and Subsistence—Employees	500.00
199 E 36 6411 00 999 0 91 POS	Travel, Training, and Subsistence—Employees	2,000.00
199 E 36 6411 00 999 0 99 BAN	Travel, Training, and Subsistence—Employees	500.00
199 E 36 6412 00 001 0 99 DEB	Travel, Training, and Subsistence—Students	2,000.00
199 E 36 6412 00 001 0 99 UIL	Travel, Training, and Subsistence—Students	1,000.00
199 E 36 6412 00 999 0 91 BBB	Travel, Training, and Subsistence—Students	2,000.00
199 E 36 6412 00 999 0 91 BBK	Travel, Training, and Subsistence—Students	2,000.00
199 E 36 6412 00 999 0 91 BCC	Travel, Training, and Subsistence—Students	800.00
199 E 36 6412 00 999 0 91 BSC	Travel, Training, and Subsistence—Students	800.00
199 E 36 6412 00 999 0 91 BTK	Travel, Training, and Subsistence—Students	1,500.00
199 E 36 6412 00 999 0 91 FTB	Travel, Training, and Subsistence—Students	4,000.00
199 E 36 6412 00 999 0 91 GBK	Travel, Training, and Subsistence—Students	1,200.00

199 E 36 6412 00 999 0 91 GCC	Travel, Training, and Subsistence—Students	1,500.00
199 E 36 6412 00 999 0 91 GLF	Travel, Training, and Subsistence—Students	1,000.00
199 E 36 6412 00 999 0 91 GSB	Travel, Training, and Subsistence—Students	1,000.00
199 E 36 6412 00 999 0 91 GSC	Travel, Training, and Subsistence—Students	1,500.00
199 E 36 6412 00 999 0 91 GTK	Travel, Training, and Subsistence—Students	1,200.00
199 E 36 6412 00 999 0 91 GVB	Travel, Training, and Subsistence—Students	1,000.00
199 E 36 6412 00 999 0 91 HSC	Travel, Training, and Subsistence—Students	2,000.00
199 E 36 6412 00 999 0 91 POS	Travel, Training, and Subsistence—Students	2,500.00
199 E 36 6412 00 999 0 91 PWL	Travel, Training, and Subsistence—Students	500.00
199 E 36 6412 00 999 0 91 TNS	Travel, Training, and Subsistence—Students	1,000.00
199 E 36 6412 00 999 0 99 BAN	Travel, Training, and Subsistence—Students	15,000.00
199 E 36 6412 00 999 0 99 DAN	Travel, Training, and Subsistence—Students	1,250.00
199 E 36 6429 00 999 0 91 000	Insurance Costs	4,750.00
199 E 36 6495 00 999 0 91 ATH	Dues	100.00
199 E 36 6495 00 999 0 91 BBB	Dues	200.00
199 E 36 6495 00 999 0 91 FTB	Dues	1,500.00
199 E 36 6495 00 999 0 91 GSC	Dues	200.00
199 E 36 6495 00 999 0 91 GVB	Dues	100.00
199 E 36 6495 00 999 0 91 PWL	Dues	100.00
199 E 36 6495 00 999 0 91 TNS	Dues	500.00
199 E 36 6495 00 999 0 99 DAN	Dues	200.00
199 E 36 6499 00 001 0 99 DEB	Miscellaneous Operating Costs	2,000.00
199 E 36 6499 00 001 0 99 LTR	Miscellaneous Operating Costs	200.00
199 E 36 6499 00 001 0 99 UIL	Miscellaneous Operating Costs	7,500.00
199 E 36 6499 AG 001 0 99 LTR	Miscellaneous Operating Costs	1,000.00
199 E 36 6499 00 999 0 91 000	Miscellaneous Operating Costs	5,350.00
199 E 36 6499 00 999 0 91 BBB	Miscellaneous Operating Costs	2,000.00
199 E 36 6499 00 999 0 91 BBK	Miscellaneous Operating Costs	4,500.00
199 E 36 6499 00 999 0 91 BCC	Miscellaneous Operating Costs	1,500.00
199 E 36 6499 00 999 0 91 BSC	Miscellaneous Operating Costs	500.00
199 E 36 6499 00 999 0 91 BTK	Miscellaneous Operating Costs	2,500.00
199 E 36 6499 00 999 0 91 FTB	Miscellaneous Operating Costs	2,000.00
199 E 36 6499 00 999 0 91 GBK	Miscellaneous Operating Costs	5,000.00
199 E 36 6499 00 999 0 91 GCC	Miscellaneous Operating Costs	3,500.00
199 E 36 6499 00 999 0 91 GLF	Miscellaneous Operating Costs	11,000.00

199 E 36 6499 00 999 0 91 GSB	Miscellaneous Operating Costs	3,000.00
199 E 36 6499 00 999 0 91 GSC	Miscellaneous Operating Costs	1,000.00
199 E 36 6499 00 999 0 91 GTK	Miscellaneous Operating Costs	2,500.00
199 E 36 6499 00 999 0 91 GVB	Miscellaneous Operating Costs	4,000.00
199 E 36 6499 00 999 0 91 HEL	Miscellaneous Operating Costs	10,000.00
199 E 36 6499 00 999 0 91 HSC	Miscellaneous Operating Costs	1,500.00
199 E 36 6499 00 999 0 91 LTR	Miscellaneous Operating Costs	4,000.00
199 E 36 6499 00 999 0 91 PLO	Miscellaneous Operating Costs	1,000.00
199 E 36 6499 00 999 0 91 POS	Miscellaneous Operating Costs	15,000.00
199 E 36 6499 00 999 0 91 PWL	Miscellaneous Operating Costs	1,000.00
199 E 36 6499 00 999 0 91 TNS	Miscellaneous Operating Costs	2,500.00
199 E 36 6499 00 999 0 99 000	Miscellaneous Operating Costs	15,000.00
199 E 36 6499 00 999 0 99 BAN	Miscellaneous Operating Costs	4,000.00
199 E 36 6499 00 999 0 99 DAN	Miscellaneous Operating Costs	4,000.00
199 E 36 6499 00 999 0 99 MSC	Miscellaneous Operating Costs	500.00
199 E 36 6499 FA 999 0 99 LTR	Miscellaneous Operating Costs	800.00
199 E 41 6211 00 750 0 99 000	Legal Services	75,000.00
199 E 41 6212 00 750 0 99 000	Audit Services	54,930.00
199 E 41 6213 00 703 0 99 000	Tax Appraisal and Collection	28,500.00
199 E 41 6214 00 750 0 99 000	Lobbying	4,000.00
199 E 41 6239 00 702 0 99 000	Service Center Costs	1,350.00
199 E 41 6239 00 750 0 99 000	Service Center Costs	18,000.00
199 E 41 6249 00 750 0 99 000	Contracted Maintenance and Repair	18,000.00
199 E 41 6299 00 750 0 99 000	Miscellaneous Contracted Services	51,000.00
199 E 41 6399 00 701 0 99 000	Supplies and Site Licenses/Subscriptions	6,200.00
199 E 41 6399 00 750 0 99 000	Supplies and Site Licenses/Subscriptions	18,000.00
199 E 41 6399 00 753 0 99 000	Supplies and Site Licenses/Subscriptions	5,000.00
199 E 41 6399 00 754 0 99 000	Supplies and Site Licenses/Subscriptions	1,600.00
199 E 41 6399 00 755 0 99 000	Supplies and Site Licenses/Subscriptions	2,000.00
199 E 41 6411 00 701 0 99 000	Travel, Training, and Subsistence—Employees	15,000.00
199 E 41 6411 00 750 0 99 000	Travel, Training, and Subsistence—Employees	30,000.00
199 E 41 6411 00 753 0 99 000	Travel, Training, and Subsistence—Employees	2,000.00
199 E 41 6411 00 754 0 99 000	Travel, Training, and Subsistence—Employees	250.00
199 E 41 6411 00 755 0 99 000	Travel, Training, and Subsistence—Employees	5,100.00
199 E 41 6419 00 702 0 99 000	Travel, Training, and Subsistence—Board	9,500.00

199 E 41 6439 00 750 0 99 000	Election Costs	22,500.00
199 E 41 6491 00 750 0 99 000	Statutorily Required Public Notices	2,000.00
199 E 41 6495 00 701 0 99 000	Dues	9,500.00
199 E 41 6495 00 750 0 99 000	Dues	5,000.00
199 E 41 6495 00 753 0 99 000	Dues	750.00
199 E 41 6495 00 754 0 99 000	Dues	500.00
199 E 41 6499 00 701 0 99 000	Miscellaneous Operating Costs	24,000.00
199 E 41 6499 00 702 0 99 000	Miscellaneous Operating Costs	3,100.00
199 E 41 6499 00 750 0 99 000	Miscellaneous Operating Costs	20,000.00
199 E 41 6499 00 753 0 99 000	Miscellaneous Operating Costs	3,000.00
199 E 41 6499 00 754 0 99 000	Miscellaneous Operating Costs	1,000.00
199 E 41 6499 00 755 0 99 000	Miscellaneous Operating Costs	1,500.00
199 E 51 6249 00 950 0 99 000	Contracted Maintenance and Repair	1,000.00
199 E 51 6249 00 951 0 99 000	Contracted Maintenance and Repair	134,000.00
199 E 51 6259 01 951 0 99 000	Utilities	800,000.00
199 E 51 6259 02 951 0 99 000	Utilities	200,000.00
199 E 51 6259 03 951 0 99 000	Utilities	80,000.00
199 E 51 6259 04 951 0 99 000	Utilities	85,000.00
199 E 51 6259 05 951 0 99 000	Utilities	100,000.00
199 E 51 6299 00 951 0 99 000	Miscellaneous Contracted Services	25,000.00
199 E 51 6319 00 950 0 99 000	Supplies for Maintenance and Operations	119,000.00
199 E 51 6319 00 951 0 99 000	Supplies for Maintenance and Operations	80,000.00
199 E 51 6399 00 951 0 99 000	Supplies and Site Licenses/Subscriptions	20,000.00
199 E 51 6411 00 951 0 99 000	Travel, Training, and Subsistence—Employees	1,000.00
199 E 51 6429 00 951 0 99 000	Insurance Costs	1,131,500.00
199 E 51 6499 00 951 0 99 000	Miscellaneous Operating Costs	500.00
199 E 52 6219 00 911 0 99 000	Professional Services	12,500.00
199 E 52 6249 00 952 0 99 000	Contracted Maintenance and Repair	30,500.00
199 E 52 6259 00 911 0 99 000	Utilities	1,100.00
199 E 52 6299 00 911 0 99 000	Miscellaneous Contracted Services	11,350.00
199 E 52 6299 00 952 0 99 000	Miscellaneous Contracted Services	14,000.00
199 E 52 6399 00 911 0 99 000	Supplies and Site Licenses/Subscriptions	21,050.00
199 E 52 6399 00 952 0 99 000	Supplies and Site Licenses/Subscriptions	21,000.00
199 E 52 6411 00 911 0 99 000	Travel, Training, and Subsistence—Employees	1,000.00
199 E 52 6499 00 911 0 99 000	Miscellaneous Operating Costs	5,500.00

199 E 52 6499 00 952 0 99 000	Miscellaneous Operating Costs	19,500.00
199 E 53 6239 00 752 0 99 000	Service Center Costs	12,000.00
199 E 53 6249 00 953 0 99 000	Contracted Maintenance and Repair	25,000.00
199 E 53 6299 00 953 0 99 000	Miscellaneous Contracted Services	104,000.00
199 E 53 6399 00 953 0 99 000	Supplies and Site Licenses/Subscriptions	550,000.00
199 E 53 6411 00 953 0 99 000	Travel, Training, and Subsistence—Employees	5,000.00
199 E 53 6499 00 953 0 99 000	Miscellaneous Operating Costs	1,000.00
199 E 53 6639 00 953 0 99 000	Furniture, Equipment and Software	15,000.00
199 E 71 6512 00 999 0 99 000	Right to Use Lease Liability—Principal	85,500.00
199 E 71 6513 00 999 0 99 000	Long-Term Debt Principal	20,000.00
199 E 71 6522 00 999 0 99 000	Interest on Right to Use Leases	50,000.00
199 E 71 6523 00 999 0 99 000	Interest on Debt	2,000.00
199 E 71 6599 00 999 0 99 000	Other Debt Service Fees	17,500.00
199 E 93 6492 00 999 0 23 000	Payments to Fiscal Agents of Shared Services Arrangements	3,000,050.00
199 E 99 6213 00 703 0 99 000	Tax Appraisal and Collection	300,000.00
Total General Fund Non-Payroll Expenditures		9,555,493.00
Total General Fund Expenditures		43,294,329.00
General Fund Net (Use) or Add to Fund Balance		0.00

Child Nutrition Revenue

240 R 00 5749 00 000 0 00 000	Other Revenues from Local Sources	3,000.00
240 R 00 5751 00 001 0 00 000	Food Service Activity	210,000.00
240 R 00 5751 00 042 0 00 000	Food Service Activity	110,000.00
240 R 00 5751 00 043 0 00 000	Food Service Activity	140,000.00
240 R 00 5751 00 043 0 00 506	Food Service Activity	14,000.00
240 R 00 5751 00 102 0 00 000	Food Service Activity	112,000.00
240 R 00 5751 00 104 0 00 000	Food Service Activity	85,000.00
240 R 00 5839 00 000 0 00 000	State Revenues from State of Texas Government Agencies (Other than the TEA)	10,000.00
240 R 00 5921 00 000 0 00 000	School Breakfast Program	256,710.00
240 R 00 5922 00 000 0 00 000	National School Lunch Program	800,000.00

240 R 00 5923 00 000 0 00 000	United States Department of Agriculture (USDA) Commodities	100,000.00
Total Child Nutrition Revenue		1,840,710.00

Child Nutrition Payroll

6112	Substitutes	66,000.00
6115-6129	Salaries	706,332.00
6138-6149	Benefits	171,428.00
Total Child Nutrition Payroll Expenditures		943,760.00

Child Nutrition Non-Payroll

240 E 35 6249 00 001 0 99 000	Contracted Maintenance and Repair	7,500.00
240 E 35 6249 00 042 0 99 000	Contracted Maintenance and Repair	13,000.00
240 E 35 6249 00 043 0 99 000	Contracted Maintenance and Repair	7,500.00
240 E 35 6249 06 043 0 99 000	Contracted Maintenance and Repair	13,000.00
240 E 35 6249 00 102 0 99 000	Contracted Maintenance and Repair	13,000.00
240 E 35 6249 00 104 0 99 000	Contracted Maintenance and Repair	5,000.00
240 E 35 6341 00 001 0 99 000	Food	238,700.00
240 E 35 6341 00 042 0 99 000	Food	115,000.00
240 E 35 6341 00 043 0 99 000	Food	125,000.00
240 E 35 6341 06 043 0 99 000	Food	70,000.00
240 E 35 6341 00 102 0 99 000	Food	125,000.00
240 E 35 6341 00 104 0 99 000	Food	125,000.00
240 E 35 6342 00 001 0 99 000	Nonfood	18,000.00
240 E 35 6342 00 042 0 99 000	Nonfood	10,000.00
240 E 35 6342 00 043 0 99 000	Nonfood	10,000.00
240 E 35 6342 06 043 0 99 000	Nonfood	10,000.00
240 E 35 6342 00 102 0 99 000	Nonfood	10,000.00
240 E 35 6342 00 104 0 99 000	Nonfood	10,000.00
240 E 35 6344 00 935 0 99 000	USDA Commodities	100,000.00
240 E 35 6399 00 001 0 99 000	Supplies and Site Licenses/Subscriptions	150.00
240 E 35 6399 00 042 0 99 000	Supplies and Site Licenses/Subscriptions	150.00
240 E 35 6399 00 043 0 99 000	Supplies and Site Licenses/Subscriptions	150.00
240 E 35 6399 06 043 0 99 000	Supplies and Site Licenses/Subscriptions	150.00
240 E 35 6399 00 102 0 99 000	Supplies and Site Licenses/Subscriptions	150.00
240 E 35 6399 00 104 0 99 000	Supplies and Site Licenses/Subscriptions	150.00

240 E 35 6399 00 935 0 99 000	Supplies and Site Licenses/Subscriptions	1,000.00
240 E 35 6411 00 935 0 99 000	Travel, Training, and Subsistence—Employees	250.00
240 E 35 6499 00 935 0 99 000	Miscellaneous Operating Costs	2,500.00
240 E 35 6639 00 935 0 99 000	Furniture, Equipment and Software	10,000.00
Total Child Nutrition Non-Payroll		1,040,350.00
Total Child Nutrition Expenditures		1,984,110.00
Child Nutrition Net (Use) or Add to Fund Balance		-143,400.00

Debt Service Revenue

511 R 00 5711 00 000 0 00 000	Current Tax Year Revenue	9,614,028.00
511 R 00 5712 00 000 0 00 000	Prior Tax Year Revenue	20,000.00
511 R 00 5719 00 000 0 00 000	Penalty and Interest Tax Revenue	40,000.00
511 R 00 5742 00 000 0 00 000	Bank Interest	100,000.00
511 R 00 5829 00 000 0 00 000	State Program Revenues Distributed by the TEA	1,349,628.00
Total Debt Service Revenue		11,123,656.00

Debt Service Expenditures

511 E 71 6511 00 999 0 99 000	Bond Principal in the Debt Service Fund	2,000,000.00
511 E 71 6521 00 999 0 99 000	Interest on Bonds	8,571,688.00
511 E 71 6599 00 999 0 99 000	Other Debt Service Fees	17,000.00
Total Debt Service Expenditures		10,588,688.00

Debt Service Net (Use) or Add to Fund Balance		534,968.00
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Federal Grant Revenue

211 R 00 5929 00 000 7 00 000	Title I	247,043.00
244 R 00 5929 00 000 7 00 000	Perkins	17,570.00

255 R 00 5929 00 000 7 00 000	Title II	53,542.00
263 R 00 5929 00 000 7 00 000	Title III	36,833.00
289 R 00 5929 00 000 7 00 000	Title IV	20,537.00
Total Federal Grant Revenue		375,525.00

Federal Grant Payroll and Benefits

211 E 31 6119 00 999 7 30 000	Salaries	213,372.00
255 E 11 6119 00 999 7 99 000	Salaries	2,500.00
289 E 11 6119 00 999 7 99 000	Salaries	16,511.00
263 E 11 6129 00 999 7 25 000	Salaries	36,833.00
Total Federal Grant Payroll and Benefits Expenditures		269,216.00

Federal Grant Non-Payroll

211 E 11 6249 00 001 7 30 000	Contracted Maintenance and Repair	500.00
211 E 11 6399 00 999 7 30 000	Supplies and Site Licenses/Subscriptions	28,171.00
211 E 11 6499 00 752 7 30 000	Miscellaneous Operating Costs	5,000.00
244 E 11 6399 00 001 7 22 000	Supplies and Site Licenses/Subscriptions	17,570.00
255 E 13 6239 00 752 7 99 000	Service Center Costs	6,000.00
255 E 13 6399 00 752 7 99 000	Supplies and Site Licenses/Subscriptions	5,000.00
255 E 13 6499 00 752 7 99 000	Miscellaneous Operating Costs	40,042.00
289 E 11 6399 00 952 7 99 000	Supplies and Site Licenses/Subscriptions	4,026.00
Total Federal Grant Non-Payroll Expenditures		106,309.00

Total Federal Grant Expenditures 375,525.00

General Fund Net (Use) or Add to Fund Balance 0.00

