ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

4250 Cook Road, Houston, Texas 77072
P.O. Box 68, Alief, TX 77411

Alief Independent School District

www.aliefisd.net

REGULAR BOARD MEETING
Tuesday, August 18, 2026
6:30 PM

Notice is hereby given that the Board of Trustees of the Alief Independent School District will hold a Regular Board Meeting on Tuesday, August 18, 2026 at 6:30 PM in the Board Room of the Administration Building, 4250 Cook Rd, Houston, TX 77072.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

One or more board members and/or presenters may participate in this meeting by videoconference. It is the intent of the district to have, and the meeting will have, a quorum of board members physically present at the meeting location. The meeting location will be equipped with video conference equipment.

The public may view the board meeting by watching the live stream of the meeting at the following link: https://video.aliefisd.net/show?video=436b1ee64ce7

Online posting found here: https://meetings.boardbook.org/Public/Organization/770

1. Call to Order
2. Pledge
3. Invocation or Inspirational Remarks
4. Public Comments on Posted Agenda Items
5. Board Recognitions
6. Board and Committee Reports
   Reports and comments from board members regarding meetings and conferences attended, including board committee meetings; schools visited; community and district activities; new initiatives; education programs; and continuing education. The items may be discussed, but no final action will be taken on these items at this meeting.
7. Superintendent Report (Dr. Anthony Mays, Alief ISD Superintendent)
8. Donation Report (Dee Jones, Business and Community Partner Coordinator) 6
9. Other Reports (Information Only. No discussion at the meeting unless requested by a Board member.)
   9.1. Construction Summary Report (Charles Woods, Deputy Superintendent of Business Services) 10

Board Goal #2 Safe and Secure Alief: Alief ISD will maintain a safe and orderly environment.
9.2. Disbursement Report (Charles Woods, Deputy Superintendent of Business Services) 47
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.
9.3. Financial Activity Report (Charles Woods, Deputy Superintendent of Business Services) 73
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.
9.4. Active Requests for Proposals for Procurement of Goods and Services (Charles Woods, Deputy Superintendent of Business Services) 79
Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.
9.5. Tax Collection Report and Disbursements (Charles Woods, Deputy Superintendent of Business Services) 81
Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.
9.6. Report of Budget Transfers (Charles Woods, Deputy Superintendent of Business Services) 86
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.
10. Consent Agenda
10.1. Consider Approval of Minutes of Board Meeting Held on August 4, 2026. 114
10.2. Consider Approval of New Hires (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources) 120
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.
10.3. Consider Approval of Resignation Report (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources) 133
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.
10.4. Consider Approval of School District Teaching Permit (SDTP) (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources & Professional Learning) 140
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.
10.5. Consider Approval of New Administrators (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources) 143
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

10.6. Consider Approval of Memorandum of Understanding Between Alief ISD and Western Governors University for the Teacher Apprenticeship Program (TAP) and GYO PREP (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources & Professional Learning)

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

10.7. Consider Approval of Memorandum of Understanding Between Alief ISD and 240 Certification to participate in and establish an affiliation for the purpose of providing a teacher apprentice pathway in completing their certification from 240 Certification (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources & Professional Learning) 148

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

10.8. Consider Approval of Memorandum of Understanding Between Alief ISD and Houston City College (HCC) for the Teacher Apprenticeship Program (TAP) (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources & Professional Learning) 160

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

10.9. Consider Approval of Budget Amendments (Charles Woods, Deputy Superintendent of Business Services) 172

Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.

10.10. Consider Approval of Certificate of Cancellation of Taxes (Charles Woods, Deputy Superintendent of Business Services) 201

Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.

10.11. Consider Approval of Library Materials for Acquisition (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership) 272

Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

10.12. Consider and Approve Certification of Compliance with Certain Laws under Texas Education Code 39.008, as enacted by Senate Bill 12 (89th Texas Legislative Session). (Dr. Jeannine Porter, Chief of Staff) 280

Board Goal #2 Safe & Secure Alief: Alief ISD will maintain a safe and orderly environment.

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

11. Non-Consent Agenda

11.1. Consider and Discuss Approval of method of compliance with HB3 285

and Texas Education Code 37.0814, including consideration of a resolution approving methodology and claimed exceptions regarding security personnel. (Charles Woods, Deputy Superintendent of Business Services)

Board Goal #2 Safe and Secure Alief: Alief ISD will maintain a safe and orderly environment.

11.2. Public Meeting to Discuss 2026-2027 Budget and 2026 Proposed Tax Rate (Charles Woods, Deputy Superintendent of Business Services) 289

Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.

11.3. Consider Approval of the 2026-2027 Fiscal Year Budget (Charles Woods, Deputy Superintendent of Business Services) 304

Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.

11.4. Consider Approval of Resolution Setting and Levying School District Ad Valorem Taxes for the Alief Independent School District for the Year 2026 and Directing the Assessment and Collection Thereof (Charles Woods, Deputy Superintendent of Business Services) 409

Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.

11.5. Bimonthly Construction and Bond Status Update (Charles Woods, Deputy Superintendent of Business Services) 414

Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District

12. Closed Executive Session

12.1. Consult with the District's attorneys on any subjects or matters authorized by law, including any matter listed on this meeting notice/agenda, pending or contemplated litigation, and proposed settlements.
(Tex. Gov't Code § 551.071)

12.2. Deliberate the duties, responsibilities, evaluation, employment, and dismissal of personnel and officers, including the Board and Superintendent and as it pertains to any item listed on this notice/agenda. (Tex. Gov't Code § 551.074)

12.3. The 2023 – 2026 District Safety and Security Audit Report (Tex. Gov't Code § 551.076 & 551.089) (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources & Professional Learning)

Board Goal #2 Safe and Secure Alief: Alief ISD will maintain a safe and orderly environment.

13. Consider Action on Matters Discussed in Closed Executive Session.
14. Adjournment

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive meeting or session of the Board should be held or is required in relation to any item included in this notice, then such closed or executive

meeting or session as authorized by Section 551.001 et seq. of the Texas Government Code (the Open Meetings Act) will be held by the Board at that date, hour and place given in this notice or as soon after the commencement of the meeting covered by this notice as the Board may conveniently meet in such closed or executive meeting or session concerning any and all subjects and for any and all purposes permitted by Sections 551.071-551.089, inclusive, of the Open Meetings Act, including, but not limited to:

Section 551.071 – For the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.
Section 551.072 – For the purpose of discussing the purchase, exchange, lease, or value of real property.
Section 551.073 – For the purpose of considering a negotiated contract for a prospective gift donation.
Section 551.074 – for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee.
Section 551.076 – To consider the deployment, or specific occasions for implementation, of security personnel or devices.
Section 551.082 – for the purpose of considering discipline of a public school child or children, or to hear a complaint by an employee against another employee, if the complaint or charge directly results in a need for a hearing.
Section 551.0821: For the purpose of deliberating a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation;
Section 551.083 – for the purpose of considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representatives of employee groups in connection with consultation agreements provided for by Section 13.901 of the Texas Education Code.
Section 551.084 – for the purpose of excluding witness or witnesses from a hearing during examination of another witness.
Section 551.089: For the purpose of deliberating security assessments or deployments relating to information resources technology, network security information as described by Section 2059.055(b), or the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices.

Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in such closed or executive meeting or session, then such final decision, or final vote shall be at either:

a. the open meeting covered by the notice upon the reconvening of this public meeting, or
b. at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine.

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 18, 2026

AGENDA ITEM: Consider Approval of Donations

The Public Relations Department has received the following donations and gifts in kind from business partners, community members, and parent-teacher organizations. In accordance with Board policy, donations of $500.00 and over in value require Board approval.

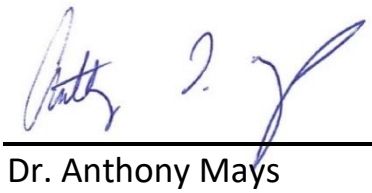
$167,000.00		Donation of Free Assorted Household Items, Small Appliances, Toiletries and Foods to Alief ISD from Mr. Barrell Richardson-Amazon to be used for any Alief ISD students and staff.
$132,432.00		Donation of Free Assorted Shoes, Foods, Toiletries and Nutritional Drinks to Alief ISD from the Teyrachi Foundation to be used for any Alief ISD students and families attending the Alief Health Fair.
$64,570.00		Donation of Free Assorted Clothing, and Food Items to Alief ISD from Your Story Church-Pastor Donnell Mann to be used for any Alief ISD students and families. (Drive through distribution)
$50,000.00		Donation of Cash to Alief ISD from CITGO Petroleum to be used for Olle STEM Programs. (Cash/Budget Account)
$30,000.00		Donation of Cash to Alief ISD from CITGO Petroleum to be used for AECHS STEM Programs. (Cash/Budget Account)
$29,950.00		Donation of Cash to Alief ISD from CITGO Petroleum to be used for Klentzman STEM Programs. (Cash/Budget Account)
$25,000.00		Donation of Free Immunizations to Alief ISD from TOMAGAWA-Healthcare Ministries to be used for any Alief ISD students.

$20,000.00		Donation of Free Diapers to Alief ISD from The Diaper Bank to be used for any Alief ISD families (Alief Health Fair)
$19,500.00		Donation of Free Immunizations to Alief ISD from Memorial Hermann-Clinic to be used for any Alief ISD students.
$15,983.00		Donation of Free Assorted School Supplies to Alief ISD from the Texas Buddhist Association to be used for any Alief ISD students
$8,000.00		Donation of Free Backpacks to Alief ISD from Community Health Choice to be used for any Alief ISD students.
$5,000.00		Donation of Cash to Alief ISD from Dick's Sporting Goods to be used for Elsik Football Program expenses. (Cash/Budget Account)
$4,500.00		Donation of Modular Units, Ceiling Fans, Clothes, Socks and Shoes to Alief ISD from Collaborating Voices to be used for any Alief ISD families. (Health Fair)
$3,945.00		Donation of Free Assorted Pastries and Breads to Alief ISD from Panera Bread Bakery Café to be used for any Alief ISD students and staff.
$3,000.00		Donation of Free Backpacks to Alief ISD from PPECF-AKA Sorority to be used for any Alief ISD students. (Alief Health Fair)
$2,500.00		Donation of Cash to Alief ISD from First Community Credit Union to be used for Alief ISD Health Fair Expenses. (Donation Account)
$2,400.00		Donation of Free Backpacks to Alief ISD from Hadi Law Firm to be used for any Alief ISD students. (Alief Health Fair)
$2,400.00		Donation of Free Backpacks to Alief ISD from Lotus Prep Test Foundation to be used for any Alief ISD students. (Alief Health Fair)
$2,000.00		Donation of Free Backpacks to Alief ISD from Muslims for Humanity to be used for any Alief ISD students. (Alief Health Fair)
$2,000.00		Donation of Cash to Alief ISD from PBM Princess to be used for Alief Health Fair expenses. (Donation Account)
$2,000.00		Donation of Free Baby Items to Alief ISD from Ms. Barbara Mann to be used for Alief ISD Families. (Alief Health Fair)

$1,864.00		Donation of Free Assorted Athletic Wear to Alief ISD from Mr. Jeremy Hils to be used for any Elsik High School Football player.
$1,500.00		Donation of Cash to Alief ISD from Houston Westchase Rotary Club to be used for Alief Health Fair expenses. (Cash/Donation Account).
$1,500.00		Donation of Free Backpacks, Blood Pressure Monitors and Health Care Kits to Alief ISD from Bey Wisee Foundation to be used for any family attending the Alief Health Fair. (Alief Health Fair)
$500.00		Donation of Free Assorted Foods to Alief ISD from H-E-B to be used for any Alief ISD Board Member, Media Representative and Volunteers attending the Alief Health Fair.
$500.00		Donation of Free Assorted Pastries to Alief ISD from Shipley's Donuts to be used for any Alief Board Member, Media Representative and Volunteers attending the Alief Health Fair.
$500.00		Donation of Free Assorted Clothing and Food Items to Alief ISD from Clothed by Faith to be used for any Alief ISD students. (Health Fair)

Please note that the donor determines the value of the donation.

RECOMMENDATION: It is recommended that the Board of Trustees accepts the donations totaling $ 577,544.00.



Dr. Anthony Mays
Superintendent

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 18, 2026

AGENDA ITEM: Construction Summary Report

Attached is a Construction Summary Report for all bond sales with current year activity for the 2003, 2015 and 2021 bond referendums.

On the 2021 Referendum report, projects listed as 99% complete are substantially completed, which indicates the project is completed to the point that the District is able to utilize the facility and/or equipment for its intended purpose. However, at substantial completion, vendors will still have ongoing punch list items to complete and contract amounts will not be fully paid to the vendor until all aspects of the project are brought to completion.

Recommendation: Information item – no recommendation required.

Dr. Anthony Mays
Superintendent

Charles Woods
Deputy Superintendent/
Business Services

Alief I.S.D.

Construction Board Report - Run On 08/08/2026

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : D0 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	0.00	0.00	0.00	0.00	0.00
NAT	Natatorium	0.00	3,317,000.00	0.00	0.00	0.00	3,317,000.00
PRS	Pressbox	0.00	6,000,000.00	0.00	1,127,027.30	4,802,288.23	70,684.47
Total for Bond Sale D0 2021 Capital Projects		0.00	9,317,000.00	0.00	1,127,027.30	4,802,288.23	3,387,684.47

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : E4 2019 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	25,413.66	0.00	0.00	0.00	25,413.66
ARB	Arbitrage Liability	0.00	335,968.00	0.00	0.00	0.00	335,968.00
ARR	Alief Restroom Refurbish	0.00	148,152.50	86,010.98	0.00	62,141.52	0.00
BMC	Building Management Control	0.00	100,000.00	100,000.00	0.00	-0.00	0.00
BSF	Basebll and Softball Fields	0.00	141,329.00	0.00	141,329.00	0.00	0.00
BUS	School Buses	1,500,000.00	1,493,454.00	1,493,454.00	0.00	0.00	0.00
CAM	Cameras	0.00	0.00	0.00	0.00	0.00	0.00
CAN	Entry Canopies	4,200,000.00	4,699,112.25	4,699,112.25	0.00	0.00	0.00
COI	Cost of Issuance	0.00	190,883.85	190,883.85	0.00	0.00	0.00
CPS	Partitions,Curtains,Etc	2,800,000.00	2,189,395.85	2,189,395.85	0.00	-0.00	0.00
CSS	Crump Seating	602,000.00	730,106.64	730,106.64	0.00	-0.00	0.00
EJS	Exterior Joint Sealant	0.00	134,986.36	0.00	134,986.36	0.00	0.00
FCR	Carpet Replacement Evaluation	1,028,000.00	627,189.71	600,999.71	26,190.00	-0.00	0.00
FEV	Elevators	1,276,000.00	698,977.62	698,977.62	0.00	0.00	0.00
FFA	Fire Alarm	0.00	743,000.00	22,500.00	442,400.00	278,100.00	0.00
FHV	HVAC	988,000.00	253,322.35	253,322.35	0.00	0.00	0.00
G21	Gym Floor-Owens	32,000.00	20,648.00	20,648.00	0.00	0.00	0.00
GYM	Gym	0.00	156,500.91	32,334.00	0.00	124,166.91	-0.00

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : E4 2019 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
HVE	HVAC-Elsik	12,000,000.00	12,768,397.34	12,768,397.34	0.00	0.00	-0.00
HVN	HVAC-NGC	0.00	0.00	0.00	0.00	0.00	0.00
HVO	HVAC- Olle	942,000.00	909,522.00	909,522.00	0.00	0.00	0.00
IEB	Infrastructure-Electric Bus	0.00	5,013.30	0.00	0.00	5,013.30	0.00
LB2	Libraries group 2	0.00	702,043.43	702,043.43	0.00	0.00	0.00
LB3	Libraries group 3	0.00	441,084.84	441,084.84	0.00	0.00	0.00
LB4	Libraries group 4	0.00	694,792.12	694,792.12	0.00	0.00	0.00
MPC	Multi-Purpose Center	18,050,000.00	14,664,058.89	14,664,058.89	0.00	0.00	-0.00
PRS	Pressbox	0.00	2,928,896.87	416,350.38	2,330,907.03	181,639.46	0.00
REC	Reception Areas	843,000.00	59,010.00	59,010.00	0.00	0.00	-0.00
RML	Roof - Miller	1,266,000.00	1,180,210.00	1,180,210.00	0.00	0.00	0.00
RRP	Restrooms	11,075,000.00	7,227,339.12	7,227,339.12	0.00	0.00	-0.00
TEC	Technology	0.00	470,000.00	214,058.20	123,073.53	12,530.00	120,338.27
TFH	Taylor Field House	0.00	133,789.00	0.00	133,789.00	0.00	0.00
TRR	Track Repl-Elsik & Taylor	0.00	3,146,987.41	3,140,514.09	5,175.00	1,298.32	0.00
UDT	Underwriter's Discount	0.00	238,351.90	238,351.90	0.00	0.00	0.00
V33	Vinyl Wall Replac-various	0.00	0.00	0.00	0.00	0.00	0.00
VWC	Vinyl Wall Covering-Various	0.00	1,043,067.75	0.00	0.00	36,742.84	1,006,324.91

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : E4 2019 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
WHB	Warehouse Boiler Replacement	0.00	0.00	0.00	0.00	0.00	0.00
YLB	Library - Youens	963,000.00	840,550.11	840,550.11	0.00	-0.00	0.00
Total for Bond Sale E4 2019 Capital Projects		57,565,000.00	60,141,554.78	54,614,027.67	3,337,849.92	701,632.35	1,488,044.84

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : E5 2020 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	6,060,000.00	76,870.61	0.00	0.00	0.00	76,870.61
ARB	Arbitrage Liability	0.00	305,336.68	0.00	0.00	0.00	305,336.68
ARR	Alief Restroom Refurbish	0.00	233,209.78	210,949.86	10,726.78	953.14	10,580.00
BUS	School Buses	1,500,000.00	2,959,505.00	2,959,505.00	0.00	0.00	0.00
COI	Cost of Issuance	0.00	165,232.02	165,232.02	0.00	0.00	0.00
DLK	Door locksets	0.00	66,069.90	66,069.90	0.00	0.00	0.00
EMS	Energy Management Services	100,000.00	0.00	0.00	0.00	0.00	0.00
FCR	Carpet Replacement Evaluation	1,804,000.00	1,802,516.08	1,802,516.08	0.00	-0.00	0.00
FFA	Fire Alarm	106,000.00	37,162.79	28,251.79	8,911.00	0.00	-0.00
FHV	HVAC	3,017,000.00	3,032,968.34	3,032,968.34	0.00	-0.00	0.00
FPK	Fullday PreK	32,100,000.00	32,250,513.00	32,250,513.00	0.00	0.00	-0.00
G22	Gym Floor Klentzman	40,000.00	23,625.00	23,625.00	0.00	0.00	0.00
GYM	Gym	0.00	184,525.23	0.00	0.00	166,203.54	18,321.69
HVE	HVAC-Elsik	11,879,000.00	8,603,511.67	8,603,511.67	0.00	-0.00	0.00
HWB	HASTINGS WATER BOILER	0.00	61,039.00	61,039.00	0.00	0.00	0.00
IEB	Infrastructure-Electric Bus	0.00	244,589.01	223,238.90	0.00	21,350.11	-0.00
NAT	Natatorium	0.00	5,878,535.57	0.00	321,295.02	247,104.98	5,310,135.57
PRS	Pressbox	0.00	1,950,000.00	0.00	1,949,920.00	80.00	0.00

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : E5 2020 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
RKE	Roof Replacement Kerr	357,000.00	348,805.00	348,805.00	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	130,008.50	130,008.50	0.00	0.00	0.00
WIN	Window Replacement	667,000.00	667,000.00	20,737.70	590,965.73	55,296.57	0.00
Total for Bond Sale E5 2020 Capital Projects		57,630,000.00	59,021,023.18	49,926,971.76	2,881,818.53	490,988.34	5,721,244.55

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	9,317,000.00	1,739,166.60	0.00	0.00	0.00	1,739,166.60
AGS	All Girls School	0.00	1,682,087.69	0.00	953,561.31	701,304.37	27,222.01
ARB	Arbitrage Liability	0.00	3,052,529.27	0.00	0.00	0.00	3,052,529.27
ARR	Alief Restroom Refurbish	0.00	108,561.53	0.00	108,561.52	0.00	0.01
BMC	Building Management Control	100,000.00	80,048.37	80,048.37	0.00	0.00	-0.00
BUS	School Buses	1,500,000.00	2,767,520.00	267,520.00	1,957,000.00	543,000.00	0.00
C41	Carpet Replacement	437,000.00	400,432.80	400,432.80	0.00	0.00	0.00
CAM	Cameras	0.00	2,025,000.00	171,174.28	76,906.50	42,729.74	1,734,189.48
CMF	Crump Mercury Floor Removal	0.00	222,987.27	210,877.76	2,102.30	7.21	10,000.00
COI	Cost of Issuance	0.00	208,505.14	208,505.14	0.00	0.00	0.00
EMQ	Elisk Marquee Repair	0.00	33,863.00	33,863.00	0.00	0.00	0.00
F31	Distr wide foundation repair	0.00	326,870.00	5,400.00	321,470.00	0.00	0.00
FCR	Carpet Replacement Evaluation	0.00	26,304.55	0.00	0.00	26,304.55	0.00
FEN	Fencing	0.00	163,168.00	163,168.00	0.00	0.00	0.00
FPK	Fullday PreK	47,600,000.00	26,301,228.35	26,301,228.35	0.00	-0.00	0.00
FTK	Fuel Tank	0.00	92,291.48	92,291.48	0.00	0.00	0.00
GFL	Gym Floor Replacement	82,000.00	35,000.00	35,000.00	0.00	0.00	0.00
H44	District wide HVAC	0.00	0.00	0.00	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
HGB	Hastings G Building	0.00	5,192.00	5,192.00	0.00	0.00	0.00
HVD	HVAC District Wide	1,137,000.00	503,789.00	503,789.00	0.00	-0.00	0.00
HVL	HVAC Liestman	229,000.00	0.00	0.00	0.00	0.00	0.00
HVT	HVAC Taylor	200,000.00	86,975.00	86,975.00	0.00	0.00	0.00
HVY	HVAC Youens	2,374,000.00	2,178,381.94	2,178,381.94	0.00	0.00	0.00
IEB	Infrastructure-Electric Bus	0.00	2,280,477.69	0.00	10,300.00	253,716.59	2,016,461.10
KMQ	Kerr Marquee	0.00	39,400.00	39,400.00	0.00	0.00	0.00
LB1	Libraries group 1	0.00	2,688,891.15	2,688,891.15	0.00	0.00	0.00
LB2	Libraries group 2	0.00	4,305,181.50	4,305,181.50	0.00	0.00	0.00
LB3	Libraries group 3	0.00	1,991,609.75	1,991,609.75	0.00	0.00	-0.00
LB4	Libraries group 4	0.00	3,466,648.75	3,466,648.75	0.00	-0.00	0.00
MOW	Mowers	0.00	67,383.00	67,383.00	0.00	0.00	0.00
PDV	Police Department Vehicle	0.00	40,914.25	40,914.25	0.00	0.00	0.00
RRF	Roof Replacement Partial	719,000.00	717,200.00	717,200.00	0.00	0.00	0.00
T91	Technolgy Infrastructure	0.00	1,501,937.85	0.00	1,501,937.85	0.00	0.00
TCS	Track Crump Stadium	0.00	0.00	0.00	0.00	0.00	0.00
TEM	Temp Bldg replacements	0.00	0.00	0.00	0.00	0.00	0.00
TMQ	Taylor Marquee	0.00	42,900.00	42,900.00	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
TSO	Traffic Study Obligations	957,000.00	357,729.12	357,729.12	0.00	0.00	0.00
TUR	Turf crump	0.00	1,601,960.45	1,601,960.45	0.00	0.00	-0.00
UDT	Underwriter's Discount	0.00	234,188.16	234,188.16	0.00	0.00	0.00
Total for Bond Sale E6 2021 Capital Projects		64,652,000.00	61,376,323.66	46,297,853.25	4,931,839.48	1,567,062.46	8,579,568.47

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	1,060,000.00	967,163.01	0.00	0.00	0.00	967,163.01
A33	Classroom Additions (8)	8,380,000.00	6,501,568.34	6,501,568.34	0.00	0.00	0.00
ARB	Arbitrage Liability	0.00	779,298.00	0.00	0.00	0.00	779,298.00
ARR	Alief Restroom Refurbish	0.00	720,000.00	0.00	113,791.49	-0.00	606,208.51
ASC	Agriculture Science Center	0.00	6,204,249.00	102,500.00	5,209,366.35	167,600.65	724,782.00
B07	AMS Boiler	80,000.00	40,008.00	40,008.00	0.00	0.00	0.00
B08	Boiler-Holub & Killough	0.00	122,319.00	122,319.00	0.00	0.00	0.00
B09	Boiler - MIS & Holub	0.00	228,682.00	228,682.00	0.00	0.00	0.00
BMM	Mgmt Control Migration	390,000.00	969,508.45	869,508.45	93,885.76	0.00	6,114.24
BPR	Boone Paving Repl	0.00	41,600.00	41,600.00	0.00	0.00	0.00
BUS	School Buses	1,700,000.00	2,033,790.00	1,848,490.00	123,800.00	61,500.00	0.00
BWS	Bus Wash	0.00	0.00	0.00	0.00	0.00	0.00
C20	Carpet Replacement-multiple	5,255,000.00	3,509,885.41	3,442,043.62	67,841.79	0.00	0.00
C86	Paving-	320,000.00	320,000.00	243,687.50	68,512.03	7,800.47	0.00
CAM	Cameras	0.00	2,120,000.00	3,065.00	0.00	4,903.00	2,112,032.00
CCW	Cafe/Cross Corr Walls	0.00	1,496,500.00	1,496,500.00	0.00	0.00	0.00
CMH	Chiller-Mahanay & Hastings	0.00	0.00	0.00	0.00	0.00	0.00
COI	Cost of Issuance	0.00	235,000.00	235,000.00	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
EJS	Exterior Joint Sealant	0.00	177,200.00	177,200.00	0.00	0.00	0.00
F36	Fencing additions/replacement	0.00	330,000.00	0.00	30,665.00	135,382.00	163,953.00
F40	Foundation Repairs	450,000.00	868,174.70	642,414.70	147,040.00	0.00	78,720.00
FFA	Fire Alarm	0.00	236,217.23	163,076.47	0.00	73,140.76	-0.00
G23	Petr/Best Generator	295,000.00	85,086.42	85,086.42	0.00	0.00	-0.00
GFB	Bush Gym Floor	40,000.00	20,132.00	20,132.00	0.00	0.00	0.00
GPR	Gym Partition Replacement	0.00	550,000.00	0.00	0.00	0.00	550,000.00
GTH	Grease Trap-Heflin	0.00	6,892.00	6,892.00	0.00	0.00	0.00
HVC	Crossroads HVAC	640,000.00	244,800.00	244,800.00	0.00	0.00	0.00
HVK	Kennedy HVAC	6,660,000.00	0.00	0.00	0.00	0.00	0.00
HWH	Hastings Water Heater	0.00	97,222.38	97,222.38	0.00	0.00	0.00
HWL	Hastings Water Line	0.00	163,663.00	163,663.00	0.00	0.00	0.00
HWV	Heflin Water Valve	0.00	24,088.40	24,088.40	0.00	0.00	-0.00
J01	Chiller-Various	0.00	2,316,041.00	1,106,258.72	1,194,937.00	5,988.00	8,857.28
KQS	Kerr Quiet Space	0.00	44,478.18	44,478.18	0.00	0.00	-0.00
LAN	LAN Project Management	0.00	388,482.63	168,573.56	169,152.61	50,756.46	-0.00
LFA	Liestman Fire Alarm	40,000.00	16,094.82	16,094.82	0.00	0.00	0.00
LRT	Taylor FH Laundry	80,000.00	47,677.48	47,677.48	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
PLH	Holmquist Playground Re	0.00	31,156.00	31,156.00	0.00	0.00	0.00
PLL	Parking Lot Lighting (LED)	0.00	59,537.55	59,537.55	0.00	0.00	-0.00
PSW	Print Shop Water Pipe Repl	0.00	24,950.00	24,950.00	0.00	0.00	0.00
R21	Roof Replacement-Various	0.00	0.00	0.00	0.00	0.00	0.00
R45	Roof Replacement-various	1,265,000.00	0.00	0.00	0.00	0.00	0.00
RRC	Roof Repl-8 Classroom Addition	0.00	830,000.00	193,084.80	417,141.20	19,774.00	200,000.00
RRS	Roof Replacement-Various	0.00	0.00	0.00	0.00	0.00	0.00
S17	Kalwall Repl Albright/Elsik	80,000.00	0.00	0.00	0.00	0.00	0.00
SBG	Smith Basketball Goal	0.00	21,151.00	21,151.00	0.00	0.00	0.00
SCB	MS/HS Scoreboards	0.00	95,037.00	95,037.00	0.00	0.00	0.00
SMK	Smoke Detectors	0.00	163,971.31	163,971.31	0.00	-0.00	0.00
SPR	Heflin Sound Panel Repl	0.00	15,021.00	15,021.00	0.00	0.00	0.00
STG	Smart Tag	300,000.00	143,840.62	140,429.00	0.00	3,398.00	13.62
STH	Hastings Storefront	75,000.00	27,836.27	27,836.27	0.00	0.00	-0.00
T19	Track Resurface-Various	3,090,000.00	563,141.00	563,141.00	0.00	0.00	0.00
TBR	Taylor Boiler Replacement	0.00	93,994.00	93,994.00	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	139,009.60	139,009.60	0.00	0.00	0.00
W05	Sneed Retile Wall	25,000.00	22,316.58	22,316.58	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
W20	O'Donnell Wall Flashing	250,000.00	35,000.00	35,000.00	0.00	0.00	0.00
W22	Wall Flashing Districtwide	0.00	50,000.00	12,709.00	9,985.00	9,780.12	17,525.88
WDR	Windows and Door Replacement	525,000.00	0.00	0.00	0.00	0.00	0.00
WPV	Warehouse Pneumatic Valve	0.00	165,101.91	165,101.91	0.00	-0.00	0.00
Total for Bond Sale F1 2022 Capital Projects		31,000,000.00	34,386,885.29	19,986,076.06	7,646,118.23	540,023.46	6,214,667.54

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	399,975.90	0.00	0.00	0.00	399,975.90
AEQ	Art Equipment	600,000.00	645,847.50	491,895.00	8,506.00	145,407.50	39.00
AFR	Annex Freezer Replacement	330,000.00	330,000.00	215,580.00	0.00	0.00	114,420.00
ARB	Arbitrage Liability	0.00	3,224,299.00	0.00	0.00	0.00	3,224,299.00
ARR	Alief Restroom Refurbish	0.00	720,000.00	0.00	0.00	0.00	720,000.00
ASC	Agriculture Science Center	7,500,000.00	7,753,745.00	365,494.95	3,635,232.68	3,734,717.37	18,300.00
ATC	Athletic Tennis Courts	2,310,000.00	1,309,058.29	1,309,058.29	0.00	0.00	0.00
AWL	Administration Water Line	130,000.00	149,564.10	149,564.10	0.00	0.00	0.00
B12	Boiler - Budewig	0.00	80,000.00	0.00	0.00	62,543.14	17,456.86
B13	Boiler - Olle	0.00	140,000.00	0.00	0.00	0.00	140,000.00
BMM	Mgmt Control Migration	0.00	150,000.00	0.00	17,240.00	130,145.61	2,614.39
BRK	Annex Walls	0.00	330,000.00	0.00	7,350.00	0.00	322,650.00
BRT	Boone RTU Replacement	3,980,000.00	3,650,238.00	3,650,238.00	0.00	0.00	0.00
BSC	Bus Security Cameras	675,000.00	550,816.46	550,816.46	0.00	0.00	0.00
BUS	School Buses	2,400,000.00	2,569,300.00	2,400,000.00	169,300.00	0.00	-0.00
C24	Hastings Carpet	2,090,000.00	1,220,577.60	1,220,577.60	0.00	0.00	0.00
C25	Taylor Carpet	2,110,000.00	685,476.50	685,476.50	0.00	0.00	0.00
C38	Rees Carpet	430,000.00	317,939.05	317,939.05	0.00	-0.00	0.00

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
C41	Carpet Replacement	0.00	2,200,000.00	0.00	1,014,911.19	186,236.37	998,852.44
CAN	Entry Canopies	5,200,000.00	5,204,069.05	4,997,158.31	0.00	206,910.74	0.00
CCW	Cafe/Cross Corr Walls	4,180,000.00	3,270,927.58	3,235,200.59	35,726.99	0.00	-0.00
CEQ	CTE Equipment	300,000.00	300,000.00	298,937.76	1,062.24	0.00	-0.00
COI	Cost of Issuance	0.00	315,000.00	315,000.00	0.00	0.00	0.00
DFE	Dance Floor & Equipment	850,000.00	847,066.00	138,099.85	236,484.26	78,312.47	394,169.42
ERR	Elsik Restroom Upgrades	0.00	3,620,000.00	0.00	0.00	0.00	3,620,000.00
ETT	Elsik & Taylor Turf	0.00	31,098.75	31,098.75	0.00	0.00	0.00
EVI	Entry Video Intercom	1,200,000.00	363,873.00	263,873.00	0.00	0.00	100,000.00
H39	Chancellor HVAC Replacement	0.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00
H80	Reuse for 2024 Bond Sale	0.00	0.00	0.00	0.00	0.00	0.00
HVK	Kennedy HVAC	6,660,000.00	4,292,044.14	4,292,044.14	0.00	0.00	-0.00
HVN	HVAC-NGC	0.00	2,452,541.69	2,452,541.69	0.00	-0.00	0.00
LAN	LAN Project Management	0.00	518,426.00	164,650.01	216,010.80	137,765.19	-0.00
LB1	Libraries group 1	4,874,700.00	3,356,610.11	3,356,610.11	0.00	0.00	0.00
LB2	Libraries group 2	4,875,900.00	5,085,364.62	5,085,364.62	0.00	0.00	-0.00
LB3	Libraries group 3	4,874,700.00	5,319,649.79	5,319,649.79	0.00	-0.00	0.00
LB4	Libraries group 4	4,874,700.00	2,169,476.43	2,169,476.43	0.00	0.00	-0.00

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
LFR	Library Bookcases/Furniture	800,000.00	800,000.00	0.00	636,095.65	163,904.29	0.06
MAC	Mahanay Classroom Casework	0.00	360,000.00	0.00	0.00	0.00	360,000.00
MAH	Heflin Masonry Repairs	3,835,000.00	0.00	0.00	0.00	0.00	0.00
MUS	Music Instruments	2,500,000.00	2,579,223.10	1,906,184.55	487,781.00	185,257.00	0.55
N66	Grease Trap Replacement Youens	0.00	70,000.00	0.00	0.00	0.00	70,000.00
PCU	Pneumatic Controls Update	0.00	1,720,000.00	0.00	0.00	954,742.18	765,257.82
PDV	Police Department Vehicle	500,000.00	500,000.00	364,946.07	24,183.74	110,870.00	0.19
PRR	Sound Proof Practice Rooms	150,000.00	27,863.40	0.00	0.00	0.00	27,863.40
PTU	Petrosky RTU Replacement	660,000.00	563,026.38	563,026.38	0.00	0.00	0.00
R21	Roof Replacement-Various	0.00	815,000.00	0.00	0.00	0.00	815,000.00
R81	Roof Replacement Chancellor	0.00	245,000.00	0.00	0.00	0.00	245,000.00
RHB	Roof - Holub	5,240,000.00	1,366,008.29	840,000.00	333,435.14	192,573.15	-0.00
ROL	Roof-Olle	2,140,000.00	0.00	0.00	0.00	0.00	0.00
RR1	Roof Replacement-Various	0.00	5,918,759.00	0.00	2,783,401.80	2,690,358.50	444,998.70
RR4	Roof Replacement-Various	0.00	3,318,500.00	0.00	1,915,500.00	1,402,158.00	842.00
RRC	Roof Repl-8 Classroom Addition	850,000.00	2,210,000.00	1,130,240.60	845,617.50	0.00	234,141.90
S14	Kalwall Skylight at Elsik	0.00	1,166,586.00	0.00	0.00	1,166,586.00	0.00
S17	Kalwall Repl Albright/Elsik	810,000.00	0.00	0.00	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
SPK	DW Fire Sprinkler Repairs	0.00	140,000.00	0.00	0.00	56,799.96	83,200.04
T21	Tile Boone	180,000.00	24,930.98	24,930.98	0.00	0.00	0.00
TRR	Track Repl-Elsik & Taylor	0.00	53,754.04	53,754.04	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	158,797.40	158,797.40	0.00	0.00	0.00
VWC	Vinyl Wall Covering-Various	1,200,000.00	994,577.00	0.00	0.00	0.00	994,577.00
WDR	Windows and Door Replacement	575,000.00	0.00	0.00	0.00	0.00	0.00
Total for Bond Sale F2 2023 Capital Projects		79,885,000.00	87,725,010.15	48,518,225.02	12,367,838.99	11,605,287.47	15,233,658.67

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : F3 2024 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	736,218.81	0.00	0.00	0.00	736,218.81
AHM	Air Handler-Maintenance	950,000.00	0.00	0.00	0.00	0.00	0.00
ARB	Arbitrage Liability	0.00	553,487.00	0.00	0.00	0.00	553,487.00
ARR	Alief Restroom Refurbish	680,000.00	680,000.00	20,580.00	0.00	0.00	659,420.00
B10	Bush/Hastings Boiler Repl	275,000.00	69,300.00	69,300.00	0.00	0.00	0.00
BMM	Mgmt Control Migration	410,000.00	410,000.00	404,296.81	5,703.19	-0.00	0.00
BUS	School Buses	2,300,000.00	2,299,999.92	2,299,999.92	0.00	0.00	0.00
C64	Carpet-	1,630,000.00	1,091,165.25	1,091,165.25	0.00	0.00	28 -0.00
C86	Paving-	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00
CEQ	CTE Equipment	350,000.00	350,000.00	272,617.57	77,382.43	-0.00	0.00
COI	Cost of Issuance	0.00	162,653.67	162,653.67	0.00	0.00	0.00
DHS	Dugouts-Hastings Softball Fld	115,000.00	105,364.92	105,364.92	0.00	-0.00	0.00
ETT	Elsik & Taylor Turf	4,770,000.00	4,182,039.00	4,182,039.00	0.00	0.00	0.00
G24	Gym Floors 2024	350,000.00	257,594.00	257,594.00	0.00	0.00	0.00
HRA	ALC Air Handler Replacement	410,000.00	2,281,471.00	237,302.42	1,821,941.20	206,507.82	15,719.56
J01	Chiller-Various	2,865,000.00	2,916,942.67	2,838,967.57	77,975.10	-0.00	0.00
L13	Locker Conversion-Hast/Taylor	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00
LAN	LAN Project Management	0.00	471,164.00	160,916.72	196,318.30	113,928.98	-0.00

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : F3 2024 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
LB1	Libraries group 1	0.00	0.00	0.00	0.00	0.00	0.00
LB2	Libraries group 2	0.00	0.00	0.00	0.00	0.00	0.00
LB3	Libraries group 3	0.00	0.00	0.00	0.00	0.00	0.00
LB4	Libraries group 4	0.00	0.00	0.00	0.00	0.00	0.00
LFR	Library Bookcases/Furniture	800,000.00	800,000.00	5,900.00	18,588.00	471,009.40	304,502.60
MUS	Music Instruments	2,050,000.00	2,050,000.00	1,350,096.34	574,646.52	124,296.64	960.50
N68	Maintenance LVT Flooring	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
OFS	Outdoor Field Scoreboards	280,000.00	203,288.00	203,288.00	0.00	0.00	29 0.00
OTC	Olle Tennis Courts	170,000.00	40,507.85	40,507.85	0.00	0.00	-0.00
PGE	Playground Equipment	300,000.00	300,000.00	235,053.00	18,728.00	34,247.44	11,971.56
PSF	Print Shop Foundation	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
R21	Roof Replacement-Various	4,300,000.00	0.00	0.00	0.00	0.00	0.00
RCS	Renovate Carpentry Shop	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
RR2	Roof Replacement-Various	0.00	5,704,482.55	0.00	2,732,689.54	2,927,793.01	44,000.00
RTL	RTU Replacement-Liestman	680,000.00	0.00	0.00	0.00	0.00	0.00
RTR	Restrooms-Transportation	70,000.00	0.00	0.00	0.00	0.00	0.00
TCF	Transportation Cameras/Fencing	1,900,000.00	1,900,000.00	0.00	0.00	498,750.00	1,401,250.00
TFU	Transp Facilities Upgrade	3,650,000.00	1,820,000.00	2,500.00	353,460.68	910,544.11	553,495.21

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : F3 2024 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
TRR	Track Repl-Elsik & Taylor	0.00	32,125.55	32,125.55	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	94,870.33	94,870.33	0.00	0.00	0.00
WFD	Warehouse Frame & Doors	20,000.00	3,270.00	3,270.00	0.00	0.00	0.00
Total for Bond Sale F3 2024 Capital Projects		30,180,000.00	32,270,944.52	15,970,408.92	5,877,432.96	5,287,077.40	5,136,025.24

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : F4 2025 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	2,618,773.83	0.00	0.00	0.00	2,618,773.83
ARB	Arbitrage Liability	0.00	84,070.00	0.00	0.00	0.00	84,070.00
ARR	Alief Restroom Refurbish	0.00	400,000.00	0.00	0.00	0.00	400,000.00
B11	Horn Boiler replacement	70,000.00	57,192.00	57,192.00	0.00	0.00	0.00
BFA	Bond Facility Assessment	0.00	437,700.00	0.00	0.00	437,700.00	0.00
BMM	Mgmt Control Migration	420,000.00	420,000.00	250,890.40	108,129.21	60,980.39	0.00
BUS	School Buses	2,400,000.00	2,430,420.00	0.00	2,400,000.00	30,420.00	0.00
C65	Carpet-Albri/Bude/Holub/Horn	2,983,000.00	1,904,785.96	1,884,695.03	0.00	-0.00	20,090.93
C86	Paving-	2,405,000.00	2,405,000.00	142,451.57	1,563,665.71	562,250.98	136,631.74
COI	Cost of Issuance	0.00	212,843.07	212,843.07	0.00	0.00	0.00
CRC	Computer Replacement Cycle	4,100,000.00	4,100,000.00	0.00	2,076,332.70	1,638,491.00	385,176.30
G25	Generator-AMS	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00
GFM	Gym Floor-Miller	50,000.00	27,030.00	27,030.00	0.00	0.00	0.00
GPR	Gym Partition Replacement	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
IWB	Interactive White Boards	6,000,000.00	6,000,000.00	44,513.43	4,308,756.62	166,577.52	1,480,152.43
J01	Chiller-Various	4,925,500.00	4,925,500.00	1,520,581.74	2,297,992.09	649,117.01	457,809.16
KAL	Kalwall-EHS/Albright/Alexander	950,000.00	0.00	0.00	0.00	0.00	0.00
LAC	Landis-HVAC	8,090,000.00	8,090,000.00	0.00	1,020,950.00	667,650.00	6,401,400.00

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : F4 2025 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
LAN	LAN Project Management	0.00	242,973.00	30,371.64	101,238.80	111,362.56	-0.00
MMA	Masonry -Mahanay	1,360,000.00	1,360,000.00	0.00	24,869.25	527,780.75	807,350.00
MRP	Metal Roof-Petrosky	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
R21	Roof Replacement-Various	5,655,000.00	0.00	0.00	0.00	0.00	0.00
RR3	Roof Replacement-Various	0.00	4,529,157.00	0.00	3,286,878.00	1,240,754.55	1,524.45
RRC	Roof Repl-8 Classroom Addition	180,000.00	1,130,000.00	0.00	776,688.90	0.00	353,311.10
RT5	Rooftop Units - 5 campuses	5,286,500.00	5,286,500.00	3,363,129.97	311,261.10	25,698.30	1,586,410.63
TSD	Teacher/Student Devices	3,500,000.00	3,500,000.00	3,268,930.00	231,060.53	0.00	32 9.47
TSL	Theater Stage Lighting	1,330,000.00	1,330,000.00	0.00	29,970.00	1,095,521.70	204,508.30
UDT	Underwriter's Discount	0.00	183,547.83	183,547.83	0.00	0.00	0.00
WDR	Windows and Door Replacement	935,000.00	945,000.00	91,450.00	192,418.37	304,869.33	356,262.30
Total for Bond Sale F4 2025 Capital Projects		51,170,000.00	53,150,492.69	11,077,626.68	18,730,211.28	7,519,174.09	15,823,480.64

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : F5 2026 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	80,401.82	0.00	0.00	0.00	80,401.82
BMM	Mgmt Control Migration	430,000.00	430,000.00	0.00	187,000.00	188,040.34	54,959.66
BUS	School Buses	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00
C70	Cooling Tower/Boiler Replaceme	1,120,000.00	1,120,000.00	0.00	0.00	361,900.00	758,100.00
CAN	Entry Canopies	1,040,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00
COI	Cost of Issuance	0.00	185,335.64	0.00	185,335.64	0.00	0.00
CRC	Computer Replacement Cycle	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00
F50	Flooring - Elsik Atrium	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
G26	Gym Curtains	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00
GEN	Generator	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00
IWB	Interactive White Boards	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
LCR	Lighting Contactor Replacement	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
MLR	Middle Sch Locker Room	4,695,000.00	4,695,000.00	0.00	0.00	0.00	4,695,000.00
P10	Parking Lot Replacement	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00
P23	Parking Lot Replacement	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
R02	Boone Roof	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
R50	Elsik Roof	1,410,000.00	1,410,000.00	0.00	0.00	0.00	1,410,000.00
R51	Hastings Roof	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : F5 2026 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
R60	Hearne-Roof Project	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00
STR	Stairs and stairway work	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00
T91	Technolgy Infrastructure	4,000,000.00	4,000,000.00	0.00	1,012,498.75	2,851,383.54	136,117.71
TIL	Tile	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00
TSD	Teacher/Student Devices	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
UDT	Underwriter's Discount	0.00	151,887.21	0.00	151,887.21	0.00	0.00
Total for Bond Sale F5 2026 Capital Projects		35,485,000.00	35,902,624.67	0.00	1,536,721.60	3,401,323.88	30,964,579.19

FISCAL YEAR : 2026 PERIOD : 11

BOND SALE : Y1 24/25 GOF Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	463,478.22	0.00	0.00	0.00	463,478.22
105	Smith Elem Reconstruction & Ad	0.00	19,949.16	0.00	19,949.16	-0.00	0.00
115	Hearne Elementary	0.00	19,942.52	0.00	19,942.52	-0.00	0.00
922	Soar	0.00	25,328.38	0.00	6,318.94	18,328.26	681.18
J01	Chiller-Various	0.00	61,974.00	55,284.00	6,690.00	0.00	0.00
M79	Maintenance-Mowers	0.00	23,694.84	0.00	23,694.84	0.00	0.00
PDE	Police Department Equipment	0.00	70,000.00	0.00	1,271.00	0.00	68,729.00
PDV	Police Department Vehicle	1,000,000.00	298,370.87	0.00	226,808.76	71,562.11	0.00
SKP	Spark Park	0.00	15,000.00	0.00	15,000.00	0.00	0.00
T91	Technolgy Infrastructure	0.00	46,500.00	0.00	46,500.00	0.00	0.00
Total for Bond Sale Y1 24/25 GOF Transfer		1,000,000.00	1,044,237.99	55,284.00	366,175.22	89,890.37	532,888.40

Alief Independent School District

2021 Referendum - July 2026 Construction Report

	2022 Bond Sale (649-F1)	2023 Bond Sale (650-F2)	2024 Bond Sale (651-F3)	2025 Bond Sale (652-F4)	2026 Bond Sale (653-F5)
Bond Par Amount	29,335,000.00	72,160,000.00	27,995,000.00	49,410,000.00	33,585,000.00
Bond Premium	2,039,009.60	8,198,797.40	2,442,524.00	2,156,390.90	2,237,222.85
	31,374,009.60	80,358,797.40	30,437,524.00	51,566,390.90	35,822,222.85
Uses:					
Additional proceeds - to the debt service fund	4,097.93	27,015.97	7,084.48	15,396.85	7,542.71
Cost of Issuance	235,000.00	292,218.96	162,653.67	212,843.07	185,335.64
Underwriter Fees	134,911.67	154,562.47	87,785.85	168,150.98	144,344.50
Original proceeds available to fund projects	31,000,000.00	79,885,000.00	30,180,000.00	51,170,000.00	35,485,000.00
Interest earned and budgeted through June	2,233,577.29	4,141,913.75	1,279,933.52	1,500,031.79	80,401.82
Interest not yet budgeted (includes reserves for arbitrage and yield restrictions)	801,794.09	3,314,358.46	589,128.85	162,193.71	111,701.69
Available to fund projects listed below	34,035,371.38	87,341,272.21	32,049,062.37	52,832,225.50	35,677,103.51

The system generated Construction Report includes the budget for the uses listed above in blue.

Project Type
C - Construction
M - Maintenance
O - Other

Propositions
A - General
B - Athletics
D - Technology

Project % Completed is based on project progress and may not tie to % paid

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Restroom Refurbish	AMS, Heflin, Rees, Smith, Boone, Hastings									
Construction costs		F1	-	720,000.00	113,791.49	-	606,208.51			
Construction costs		F2	-	720,000.00	-	-	720,000.00			
Construction costs		F3	612,000.00	659,420.00	-	-	659,420.00			
Construction soft costs		F3	68,000.00	20,580.00	20,580.00	-	-			
Construction costs		F4	-	400,000.00	-	-	400,000.00			
			680,000.00	2,520,000.00	134,371.49	-	2,385,628.51	10%	C	A
Restroom Refurbish	Elsik									
Construction costs		F2	-	3,620,000.00	-	-	3,620,000.00	0%	C	A
Agriculture Science Center	Ag Science Center									
Construction costs		F1	-	5,254,249.00	5,254,249.00	-	-			
Construction soft costs		F1	-	540,000.00	52,424.35	42,100.65	445,475.00			
Furniture and equipment (less than $500-bulk)		F1	-	355,000.00	-	125,500.00	229,500.00			
Technology equipment (less than $500-bulk)		F1	-	55,000.00	5,193.00	-	49,807.00			
Construction costs		F2	6,750,000.00	6,942,000.00	3,461,104.29	3,462,595.71	18,300.00			
Construction soft costs		F2	750,000.00	811,745.00	539,623.34	272,121.66	-			
			7,500,000.00	13,957,994.00	9,312,593.98	3,902,318.02	743,082.00	70%	C	A
Entry Canopies	AMS, Best, Boone, Kennedy, Killough, Landis, Mahaney, Olle, Sneed									
Construction costs		F2	4,836,680.00	4,829,938.15	4,624,515.15	205,423.00	-			
Construction soft costs		F2	363,320.00	374,130.90	372,643.16	1,487.74	-			
primary contractor - ICI, primary architect - AutoArch			5,200,000.00	5,204,069.05	4,997,158.31	206,910.74	-	100%	C	A
the project above includes retainage shown as paid on this report, but payment is held until project completion										
Metal Canopy Replacement	Elsik	F5	1,040,000.00	1,040,000.00	-	-	1,040,000.00	0%	C	A
Secure Entries/Cafeteria	33 Schools									
Construction costs		F1	-	1,496,500.00	1,496,500.00	-	-			
Construction costs		F2	3,812,500.00	3,028,043.34	3,028,043.34	-	-			
Construction soft costs		F2	367,500.00	242,884.24	242,884.24	-	-			
primary contractor - M Scott Construction, primary architect -STOA Architects			4,180,000.00	4,767,427.58	4,767,427.58	-	-	100%	C	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Turf	Elsik, Taylor									
Construction soft costs		F2	-	31,098.75	31,098.75	-	-			
Land Improvement		F3	4,440,840.00	3,852,879.00	3,852,879.00	-	-			
Construction soft costs		F3	329,160.00	329,160.00	329,160.00	-	-			
primary contractor - Hellas Construction Inc			4,770,000.00	4,213,137.75	4,213,137.75	-	-	100%	C	B
the project above includes retainage shown as paid on this report, but payment is held until project completion										
Secure Entries - Video Intercom	Districtwide	F2	1,200,000.00	363,873.00	263,873.00	-	100,000.00	75%	C	A
Secure Open Libraries Group 1 Phase 1	Boone, Hicks, Outley, Bush, Chambers, Martin, Liestman									
Construction costs		F2	4,199,700.00	2,376,749.40	2,376,749.40	-	-			
Construction soft costs		F2	675,000.00	640,585.68	640,585.68	-	-			
Furniture and equipment ($500-$4,999)		F2	-	294,047.21	294,047.21	-	-			
Furniture and equipment (less than $500)		F2	-	45,227.82	45,227.82	-	-			
primary contractor -Millennium Project Solutions, primary architect -Corgan Architects			4,874,700.00	3,356,610.11	3,356,610.11	-	-	100%	C	A
Secure Open Libraries Group 2 Phase 1	Chancellor, Collins, Cummings, Klentzman, Owens, Miller, Petrosky									
Construction costs		F2	4,199,700.00	3,949,000.00	3,949,000.00	-	-			
Construction soft costs		F2	676,200.00	676,200.00	676,200.00	-	-			
Furniture and equipment ($500-$4,999)		F2	-	415,210.39	415,210.39	-	-			
Furniture and equipment (less than $500)		F2	-	44,954.23	44,954.23	-	-			
primary contractor - M Scott Construction, primary architect -Smith and Company Architects			4,875,900.00	5,085,364.62	5,085,364.62	-	-	100%	C	A
Secure Open Libraries Group 3 Phase 1	Mata, Youngblood, Hearne, Heflin, Rees, Alexander, Killough									
Construction costs		F2	4,199,700.00	4,205,333.93	4,205,333.93	-	-			
Construction soft costs		F2	675,000.00	682,351.62	682,351.62	-	-			
Furniture and equipment ($500-$4,999)		F2	-	375,482.93	375,482.93	-	-			
Furniture and equipment (less than $500)		F2	-	56,481.31	56,481.31	-	-			
primary contractor - ICI Construction, primary architect -Brave Architecture			4,874,700.00	5,319,649.79	5,319,649.79	-	-	100%	C	A
Secure Open Libraries Group 4 Phase 1	Kennedy, Best, Landis, Sneed, Smith, Mahanay									
Construction costs		F2	4,199,700.00	1,349,000.00	1,349,000.00	-	-			
Construction soft costs		F2	675,000.00	615,999.97	615,999.97	-	-			
Furniture and equipment ($500-$4,999)		F2	-	188,529.40	188,529.40	-	-			
Furniture and equipment (less than $500)		F2	-	15,947.06	15,947.06	-	-			
primary contractor - M Scott Construction, primary architect -English Architects			4,874,700.00	2,169,476.43	2,169,476.43	-	-	100%	C	A
Track Resurface at 10 Years	AMS, Holub, O'Donnell	F1	3,090,000.00	563,141.00	563,141.00	-	-	100%	C	A
A/C replacement	Districtwide - 12 locations with 8 classroom additions - Youens postponed to 2026									
Construction costs		F1	7,542,000.00	6,273,530.36	6,273,530.36	-	-			
Construction soft costs		F1	838,000.00	228,037.98	228,037.98	-	-			
primary contractor - CFI Mechanical, primary consultant - LEAF Engineers			8,380,000.00	6,501,568.34	6,501,568.34	-	-	100%	M	A
Walk In Cooler/Freezer Replacement	Annex									
Construction costs		F2	297,000.00	297,000.00	215,580.00	-	81,420.00			
Construction soft costs		F2	33,000.00	33,000.00	-	-	33,000.00			
primary contractor - Texas Air, no consultant			330,000.00	330,000.00	215,580.00	-	114,420.00	70%	M	A
Tennis Courts	Athletic Complex									
Land improvement		F2	2,079,000.00	1,170,908.29	1,170,908.29	-	-			
Construction soft costs		F2	231,000.00	138,150.00	138,150.00	-	-			
primary contractor - Jamail & Smith			2,310,000.00	1,309,058.29	1,309,058.29	-	-	100%	M	B
the project above includes retainage shown as paid on this report, but payment is held until project completion										

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Domestic Water Line Replacement	Admin	F2	130,000.00	149,564.10	149,564.10	-	-	100%	M	A
primary contractor - Charlie's Plumbing										
Domestic Boiler Replacement	AMS	F1	80,000.00	40,008.00	40,008.00	-	-	100%	M	A
primary contractor - AMS Mechanical Services										
Domestic Boiler Replacement	Holub, Killough	F1	-	122,319.00	122,319.00	-	-	100%	M	A
primary contractor - AMS Mechanical Services										
Boiler Replacement	Holub, MIS	F1	-	228,682.00	228,682.00	-	-	100%	M	A
primary contractor - CFI Mechanical										
Boiler Replacement	Hastings									
Construction costs		F3	42,500.00	64,800.00	64,800.00	-	-			
Construction soft costs		F3	27,500.00	4,500.00	4,500.00	-	-			
primary contractor - AMS Mechanical Services, primary consultant - LTY Engineers			70,000.00	69,300.00	69,300.00	-	-	100%	M	A
Boiler Replacement	Horn									
Construction costs		F4	63,000.00	57,192.00	57,192.00	-	-			
Construction soft costs		F4	7,000.00	-	-	-	-			
primary contractor - AMS, primary consultant - na			70,000.00	57,192.00	57,192.00	-	-	100%	M	A
Domestic Boiler Replacement	Budewig	F2	-	80,000.00	-	62,543.14	17,456.86	0%	M	A
Domestic Boiler Replacement	Olle	F2	-	140,000.00	-	-	140,000.00	0%	M	A
Building Management Controls Migration	Districtwide									
Construction costs		F1	390,000.00	969,508.45	963,394.21	-	6,114.24	100%		
Construction costs		F2	-	150,000.00	17,240.00	130,145.61	2,614.39	15%		
Construction costs		F3	410,000.00	410,000.00	410,000.00	-	-	100%		
Construction costs		F4	420,000.00	420,000.00	359,019.61	60,980.39	-	90%		
Construction costs		F5	430,000.00	430,000.00	187,000.00	188,040.34	54,959.66	45%		
primary contractor - Siemens Industries			1,650,000.00	2,379,508.45	1,936,653.82	379,166.34	63,688.29		M	A
Paving Replacement	Boone	F1	-	41,600.00	41,600.00	-	-	100%	M	A
primary contractor - Pavecon										
Classroom Interior Drywall Repairs and New VWC or Paint	Annex	F2	-	330,000.00	7,350.00	-	322,650.00	3%	M	A
RTU Replacement and Gym Dx Unit Replacement	Boone									
Construction costs		F2	3,718,000.00	3,387,190.50	3,387,190.50	-	-			
Construction soft costs		F2	262,000.00	263,047.50	263,047.50	-	-			
primary contractor - Sterling Structures, primary consultant - LTY Engineers			3,980,000.00	3,650,238.00	3,650,238.00	-	-	100%	M	A
Carpet Replacement Evaluation at Age 22	AMS, Collins, Elsik, HNGC, Killough, Mata, Miller	F1	5,255,000.00	3,509,885.41	3,509,885.41	-	-	100%	M	A
primary contractor - Tarkett USA										
Carpet Replacement	Hastings	F2	2,090,000.00	1,220,577.60	1,220,577.60	-	-	100%	M	A
primary contractor - Tarkett USA										
Carpet Replacement	Taylor	F2	2,110,000.00	685,476.50	685,476.50	-	-	100%	M	A
primary contractor - Tarkett USA										
Carpet Replacement	Rees	F2	430,000.00	317,939.05	317,939.05	-	-	100%	M	A
primary contractor - Tarkett USA										

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Carpet Replacement	Alexander, Annex, Bush, Hearne, Hicks, Kennedy, Landis, Liestman, Martin, Miller, Outley, Petrosky, Rees, Youens	F2	-	2,200,000.00	1,014,911.19	186,236.37	998,852.44	47%	M	A
primary contractor - Tarkett USA										
Carpet Replacement	Boone, Kennedy, Cummings, Hastings FH	F3	1,630,000.00	1,091,165.25	1,091,165.25	-	-	100%	M	A
Carpet Replacement	Albright, Budewig, Holub, Landis, Horn	F4	2,983,000.00	1,904,785.96	1,884,695.03	-	20,090.93	100%	M	A
Cooling Tower and Boiler Replacements	Hicks, Holmquist, Smith, Youngblood	F5	1,120,000.00	1,120,000.00	-	361,900.00	758,100.00	0%	M	A
Concrete Repairs	Elsik, Holub, Smith, Hastings, Transportation									
Construction costs		F1	320,000.00	13,202.00	13,202.00	-	-			
Construction costs		F1	-	29,298.00	29,298.00	-	-			
Construction soft costs		F1	-	277,500.00	269,699.53	7,800.47	-			
Construction costs		F3	-	1,884,900.00	1,884,900.00	-	-			
Construction soft costs		F3	-	15,100.00	15,100.00	-	-			
Construction costs		F4	2,180,000.00	2,180,000.00	1,563,364.78	541,954.73	74,680.49			
Construction soft costs		F4	225,000.00	225,000.00	142,752.50	20,296.25	61,951.25			
primary contractor - TBD, primary consultant - Brooks & Sparks			2,725,000.00	4,625,000.00	3,918,316.81	570,051.45	136,631.74	85%	M	A
Analog Camera Replacement with Digital Cameras	Districtwide	F1	-	2,120,000.00	3,065.00	4,903.00	2,112,032.00	1%	M	A
Dugouts	Hastings	F3	115,000.00	105,364.92	105,364.92	-	-	100%	M	B
primary contractor - E Contractors										
Exterior Joint Sealant	Districtwide	F1	-	177,200.00	177,200.00	-	-	100%	M	A
primary contractor - Reliable Commercial Roofing										
Fencing Additions/Replacement	Elementary playgrounds	F1	-	330,000.00	30,665.00	135,382.00	163,953.00	10%	M	A
Foundation Repairs	Annex, Hastings, Killough, Mahanay, Elsik, Klentzman, Crossroads, Admin, ENGC, HNGC, Landis	F1	450,000.00	868,174.70	789,454.70	-	78,720.00	91%	M	A
primary contractor - Foundation Specialists Inc, Jericho Foundation Repair										
Fire Alarm Panel Upgrades and Replacement	Admin, Alexander, Boone, Bush, Chancellor, Collins Crossroads, Cummings, Hearne, Heflin, Hicks, Horn, Petrosky, Rees	F1	-	236,217.23	163,076.47	73,140.76	-	70%	M	A
primary contractor -Protegis Fire and Safety										
Generator Replacement and Repairs	Best, Petrosky	F1	295,000.00	85,086.42	85,086.42	-	-	100%	M	A
primary contractor - Cummins Southern Plains, Inc										
Gym Floors	Collins, Elsik, Mata	F3	350,000.00	257,594.00	257,594.00	-	-	100%	M	A
primary contractor - Covington-NAH Sports Flooring										
Generator Replacement and Repairs	AMS	F4	280,000.00	280,000.00	-	-	280,000.00	0%	M	A
Generator Replacement	Landis	F5	220,000.00	220,000.00	-	-	220,000.00	0%	M	A
Gym Curtains Replacement at Top of Bleachers	Elsik	F5	470,000.00	470,000.00	-	-	470,000.00	0%	M	A
Gym Flooring Replacement Evaluation at Age 25	Bush	F1	40,000.00	20,132.00	20,132.00	-	-	100%	M	A
primary contractor - NAH Sports Flooring										
Gym Flooring Replacement Evaluation at Age 25	Miller	F4	30,000.00	27,030.00	27,030.00	-	-	100%	M	A
primary contractor - NAH Sports Flooring										

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Gym Partition Replacement	Chancellor, Kennedy, Landis, Liestman, Rees									
Construction costs		F1	-	550,000.00	-	-	550,000.00			
Construction costs		F4	110,000.00	110,000.00	-	-	110,000.00			
			110,000.00	660,000.00	-	-	660,000.00	0%	M	A
Grease Trap	Heflin	F1	-	6,892.00	6,892.00	-	-	100%	M	A
primary contractor - Tristate Mechanical										
Grease Trap	Youens	F2	-	70,000.00	-	-	70,000.00	0%	M	A
primary contractor - TBD										
Flooring Replacement in Atriums	Elsik	F5	140,000.00	140,000.00	-	-	140,000.00	0%	M	A
RTU Replacement at 8 Classroom Addition	Chancellor	F2	-	1,120,000.00	-	-	1,120,000.00	0%	M	A
Air Handler Replacement, Boiler Replacement, RTU Replacements	ALC, Bush, Maintenance, Liestman									
Construction costs		F3	2,102,000.00	2,116,200.00	1,936,983.94	163,496.50	15,719.56			
Construction soft costs		F3	143,000.00	165,271.00	122,259.68	43,011.32	-			
primary contractor - Phase 1 - ACIS, primarty consultant LTY Engineers			2,245,000.00	2,281,471.00	2,059,243.62	206,507.82	15,719.56	95%	M	A
HVAC Upgrades	Crossroads									
Construction costs		F1	576,000.00	244,800.00	244,800.00	-	-			
Construction soft costs		F1	64,000.00	-	-	-	-			
primary contractor - AMS Systems, Unify Energy Solutions LLC			640,000.00	244,800.00	244,800.00	-	-	100%	M	A
HVAC, Fire Alarm, and Grease Trap Relocate	Kennedy									
Construction costs		F1	5,994,000.00	-	-	-	-			
Construction soft costs		F1	666,000.00	-	-	-	-			
this project's funding was moved to the 2023 bond sale										
Construction costs		F2	5,994,000.00	3,956,803.00	3,956,803.00	-	-			
Construction soft costs		F2	666,000.00	335,241.14	335,241.14	-	-			
primary contractor - Sterling Structures, primary consultant - Salas O'Brien Engineers			13,320,000.00	4,292,044.14	4,292,044.14	-	-	100%	M	A
the project above includes retainage shown as paid on this report, but payment is held until project completion										
NGC Plant Upgrade	NCG									
Construction costs		F2	-	2,410,485.72	2,410,485.72	-	-			
Construction soft costs		F2	-	42,055.97	42,055.97	-	-			
primary contractor - CFI Mechanical, Inc., primary consultant - Salas O'Brien Engineers			-	2,452,541.69	2,452,541.69	-	-	100%	M	A
the project above includes retainage shown as paid on this report, but payment is held until project completion										
Hastings Water Heater	Hastings	F1	-	97,222.38	97,222.38	-	-	100%	M	A
primary contractor - Charlie's Plumbing										
Replace Underground Chilled Water Lines at	Hastings	F1	-	163,663.00	163,663.00	-	-	100%	M	A
primary contractor - Envirotech Mechanical Systems, primary consultant - Salas O'Brien										
Water Valve Replacement at Domestic Water	Heflin	F1	-	24,088.40	24,088.40	-	-	100%	M	A
primary contractor - AISD Maintenance Department										

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Chiller Replacement	Hastings, Mahanay, Alexander, Holub, Annex, Taylor, AMS, Miller, Elsik									
Construction costs		F1	-	2,116,041.00	2,116,041.00	-	-			
Construction soft costs		F1	-	200,000.00	185,154.72	5,988.00	8,857.28			
Construction costs		F3	2,578,500.00	2,916,942.67	2,916,942.67	-	-			
Construction soft costs		F3	286,500.00	-	-	-	-			
Construction costs		F4	4,475,500.00	4,003,325.00	3,791,088.35	168,990.99	43,245.66			
Construction soft costs		F4	450,000.00	450,000.00	27,485.48	7,951.02	414,563.50			
Equipment		F4	-	472,175.00	-	472,175.00	-			
primary contractor - AMS Mechanical Services, primary consultant - DBR			7,790,500.00	10,158,483.67	9,036,712.22	655,105.01	466,666.44	90%	M	A
Enclose Quiet Space Areas @ English Social Studies Centers	Kerr	F1	-	44,478.18	44,478.18	-	-	100%	M	A
primary contractor - AISD Maintenance Department										
Locker Conversion	Hastings, Taylor									
Construction costs		F3	646,000.00	646,000.00	-	-	646,000.00			
Construction soft costs		F3	34,000.00	34,000.00	-	-	34,000.00			
			680,000.00	680,000.00	-	-	680,000.00	0%	M	A
HVAC Upgrades	Landis									
Construction costs		F4	7,290,000.00	6,386,400.00	-	-	6,386,400.00			
Construction soft costs		F4	800,000.00	1,703,600.00	1,020,950.00	667,650.00	15,000.00			
			8,090,000.00	8,090,000.00	1,020,950.00	667,650.00	6,401,400.00	15%	M	A
Lighting Contactor Replacements	Budewig, Horn	F5	60,000.00	60,000.00	-	-	60,000.00	0%	M	A
Fire Alarm Panel Upgrades - Switch Over Panel from K Bldg	Liestman	F1	40,000.00	16,094.82	16,094.82	-	-	100%	M	A
primary contractor - Protegis Fire and Safety										
Laundry Room Equipment Replacement	Taylor FH									
Construction costs		F1	80,000.00	34,380.48	34,380.48	-	-			
Furniture and equipment ($500-$4,999)		F1	-	13,297.00	13,297.00	-	-			
primary contractor - Skyline Equipment LLC			80,000.00	47,677.48	47,677.48	-	-	100%	M	A
Classroom Casework to Match Other Elementary	Mahanay	F2	-	360,000.00	-	-	360,000.00	0%	M	A
Masonry Replacement w/Sheathing and Waterproofing	Heflin, Mahanay									
Construction costs		F2	3,451,500.00	-	-	-	-			
Construction soft costs		F2	383,500.00	-	-	-	-			
Construction costs		F4	1,224,000.00	807,350.00	-	-	807,350.00			
Construction soft costs		F4	136,000.00	552,650.00	24,869.25	527,780.75	-			
			5,195,000.00	1,360,000.00	24,869.25	527,780.75	807,350.00	5%	M	A
Locker Room Remodel	All Middle Schools	F5	4,695,000.00	4,695,000.00	-	-	4,695,000.00	0%	M	A
Metal Roof	Petrosky	F4	140,000.00	140,000.00	-	-	140,000.00	0%	M	A
LVT Flooring	Maintenance	F3	30,000.00	30,000.00	-	-	30,000.00	0%	M	A
Outdoor Field Scoreboards	Districtwide	F3	280,000.00	203,288.00	203,288.00	-	-	100%	M	B
primary contractor - Spectrum										
Tennis Courts	All Middle Schools	F3	170,000.00	40,507.85	40,507.85	-	-	100%	M	A
primary contractor - AISD Maintenance Department										

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Parking Lot Replacement and Concrete Paving	Mahanay	F5	870,000.00	870,000.00	-	-	870,000.00	0%	M	A
Parking Lot Replacement and Concrete Paving	NGC	F5	1,200,000.00	1,200,000.00	-	-	1,200,000.00	0%	M	A
BMS Upgrades and Pneumatic Valve Replacement to DDC	Kerr, Killough	F2	-	1,720,000.00	-	954,742.18	765,257.82	0%	M	A
Playground Equipment	Districtwide	F3	300,000.00	300,000.00	253,781.00	34,247.44	11,971.56	85%	M	A
primary contractor - All Play										
Playground Surface Replacement	Holmquist	F1	-	31,156.00	31,156.00	-	-	100%	M	A
primary contractor - Playwell Group										
Parking Lot Lighting (LED)	Alexander, AMS, Best, Chancellor, Heflin	F1	-	59,537.55	59,537.55	-	-	100%	M	A
primary contractor - Express Electrical Services Inc.										
Foundation Repairs	Print Shop	F3	105,000.00	105,000.00	-	-	105,000.00	0%	M	A
Water Pipe Replacement	Print Shop	F1	-	24,950.00	24,950.00	-	-	100%	M	A
primary contractor - Tristate Mechanical										
RTU Replacement	Petrosky									
Construction costs		F2	625,000.00	534,482.38	534,482.38	-	-			
Construction soft costs		F2	35,000.00	28,544.00	28,544.00	-	-			
primary contractor - ACIS Mechanical, primary consultant - Stantec			660,000.00	563,026.38	563,026.38	-	-	100%	M	A
Roof Replacement Partial - Area B	Boone	F5	800,000.00	800,000.00	-	-	800,000.00	0%	M	A
Roof Replacement	Maintenance									
Construction costs		F1	-	-	-	-	-			
Construction soft costs		F1	-	-	-	-	-			
Construction costs		F2	-	815,000.00	-	-	815,000.00			
Construction soft costs		F2	-	-	-	-	-			
Construction costs		F4	686,104.00	-	-	-	-			
Construction soft costs		F4	128,896.00	-	-	-	-			
primary contractor - TBD, primary consultant - TBD			815,000.00	815,000.00	-	-	815,000.00	0%	M	A
Roof Replacement Partial - Area A	Elsik	F5	1,410,000.00	1,410,000.00	-	-	1,410,000.00	0%	M	A
Roof Replacement Partial - Area A, F, South Gym	Hastings	F5	3,600,000.00	3,600,000.00	-	-	3,600,000.00	0%	M	A
Roof Replacement	Hearne	F5	1,650,000.00	1,650,000.00	-	-	1,650,000.00	0%	M	A
Roof Replacement Partial - Area B and E	Chancellor	F2	-	245,000.00	-	-	245,000.00	0%	M	A
Renovate Carpentry Shop	Maintenance	F3	40,000.00	40,000.00	-	-	40,000.00	0%	M	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Roof Replacement	Admin, ALC, AMS, Crossroads, Heflin,									
Construction soft costs - multiple projects	Holmquist, Holub, Martin, Olle, Warehouse	F2	524,000.00	1,366,008.29	1,173,435.14	192,573.15	-			
Construction soft costs - multiple projects		F1	-	-	-	-	-			
Package #1 - Roof Replacement	ALC, Holub, Warehouse									
Construction costs		F1	540,000.00	-	-	-	-			
Construction costs		F2	4,716,000.00	5,918,759.00	2,783,401.80	2,690,358.50	444,998.70			
Construction costs		F3	875,000.00	-	-	-	-			
Construction costs		F4	830,000.00	-	-	-	-			
Package #2 - Roof Replacement	Admin, Crossroads, Heflin, Youens									
Construction costs		F3	-	5,704,482.55	2,732,689.54	2,927,793.01	44,000.00			
Construction costs		F4	1,790,000.00	-	-	-	-			
Package #3 - Roof Replacement	Martin, Olle									
Construction costs		F2	1,926,000.00	-	-	-	-			
Construction soft costs		F2	214,000.00	-	-	-	-			
Construction costs		F4	-	4,529,157.00	3,286,878.00	1,240,754.55	1,524.45			
Package #4 - Roof Replacement	AMS, Holmquist									
Construction costs		F2	-	3,280,000.00	1,885,500.00	1,393,658.00	842.00			
Construction soft costs		F2	-	38,500.00	30,000.00	8,500.00	-			
Construction costs		F3	3,082,500.00	-	-	-	-			
Construction soft costs		F3	342,500.00	-	-	-	-			
Construction costs		F4	1,868,896.00	-	-	-	-			
Construction soft costs		F4	351,104.00	-	-	-	-			
primary contractor - Argio, Reliable, Atlas primary consultant - Armko			17,060,000.00	20,836,906.84	11,891,904.48	8,453,637.21	491,365.15	58%	M	A
Roof Repl 8 Classroom Addition - Non Prefab Bldg and Kalwall Replacement	Bush, Boone, Collins, Cummings, Heflin, Hicks, Kennedy, Liestman, Mahanay, Outley, Owens, Youens, Youngblood, Elsik, Albright, Alexander									
Construction costs		F1	670,500.00	757,500.00	557,500.00	-	200,000.00			
Construction soft costs		F1	134,500.00	72,500.00	52,726.00	19,774.00	-			
Construction costs		F2	1,494,000.00	2,022,965.97	1,788,824.10	-	234,141.87			
Construction soft costs		F2	166,000.00	187,034.00	187,034.00	-	-			
Construction costs		F4	1,022,000.00	1,022,000.00	776,688.90	(0.00)	245,311.10			
Construction soft costs		F4	108,000.00	108,000.00	-	-	108,000.00			
these projects' funding has moved between bond sales and project codes			3,595,000.00	4,169,999.97	3,362,773.00	19,774.00	787,452.97	85%	M	A
primary contractor - Argio Roofing, primary consultant BEAM										
RTU Replacement at 8 Classroom Additions	Boone, Collins, Mahanay, Owens, Youngblood									
Construction costs		F4	4,986,500.00	4,904,282.13	3,292,371.50	25,500.00	1,586,410.63			
Construction soft costs		F4	300,000.00	382,217.87	382,019.57	198.30	-			
primary contractor - AMS, primary consultant - LEAF			5,286,500.00	5,286,500.00	3,674,391.07	25,698.30	1,586,410.63	80%	M	A
Skylight Replacement	Elsik	F2	-	1,166,586.00	-	1,166,586.00	-	0%	M	A
primary contractor - Argio Roofing & Construction										
Basketball Goal	Smith	F1	-	21,151.00	21,151.00	-	-	100%	M	A
Scoreboards	middle schools (except O'Donnell) and high schools (except Kerr)	F1	-	95,037.00	95,037.00	-	-	100%	M	A
primary contractor - Spectrum										
Smoke Detectors	NGC, Taylor									
Construction costs		F1	-	34,477.59	34,477.59	-	-			
Furniture and equipment (less than $500)		F1	-	129,493.72	129,493.72	-	-			
primary contractor - AISD Maintenance Department			-	163,971.31	163,971.31	-	-	100%	M	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Fire Sprinkler Upgrades in Kitchen and Courtyard	Killough	F2	-	140,000.00	-	56,799.96	83,200.04	0%	M	A
Sound Panel Replacement	Hearne	F1	-	15,021.00	15,021.00	-	-	100%	M	A
primary contractor - Texas Premier Drywall Systems										
North Exit Foundation, Concrete, Storefront Repl at Cooking Classroom	Hastings									
Construction costs		F1	67,500.00	24,360.00	24,360.00	-	-			
Construction soft costs		F1	7,500.00	3,476.27	3,476.27	-	-			
primary contractor - Foundation Specialists Inc, Pavecon, Tristate Glass			75,000.00	27,836.27	27,836.27	-	-	100%	M	A
Stairwell Guardrail and Hand Rail Replacement	Elsik	F5	430,000.00	430,000.00	-	-	430,000.00	0%	M	A
Luxury Vinyl Tile	Boone	F2	180,000.00	24,930.98	24,930.98	-	-	100%	M	A
primary contractor - Tarkett USA										
VCT Replacement at Main Corridor with Porcelain	NGC	F5	1,150,000.00	1,150,000.00	-	-	1,150,000.00	0%	M	A
Boiler Replacement	Taylor	F1	-	93,994.00	93,994.00	-	-	100%	M	A
primary contractor - AMS Mechanical Services										
Track Replacement	Elsik, Taylor, Annex									
Construction costs		F2	-	53,754.04	53,754.04	-	-			
Construction costs		F3	-	32,125.55	32,125.55	-	-			
primary contractor - Hellas Construction Inc			-	85,879.59	85,879.59	-	-	100%	M	B
the project above includes retainage shown as paid on this report, but payment is held until project completion										
Vinyl Wall Covering Replacement	Horn, Klentzman, Liestman, Outley, Owens, Youngblood	F2	1,200,000.00	994,577.00	-	-	994,577.00	0%	M	A
Retile Wall at Kinder Area	Sneed	F1	25,000.00	22,316.58	22,316.58	-	-	100%	M	A
primary contractor - Intex Flooring										
Through Wall Flashing Replacement	O'Donnell	F1	250,000.00	35,000.00	35,000.00	-	-	100%	M	A
primary contractor -Seabreeze Roofing										
Wall Flashing	Districtwide	F1	-	50,000.00	22,694.00	9,780.12	17,525.88	50%	M	A
Windows and Doors	Martin, Sneed									
Construction costs		F1	525,000.00	-	-	-	-			
Construction costs		F2	522,500.00	-	-	-	-			
Construction soft costs		F2	52,500.00	-	-	-	-			
Construction costs		F4	845,000.00	855,000.00	150,334.27	292,403.43	412,262.30			
Construction soft costs		F4	90,000.00	90,000.00	133,534.10	12,465.90	(56,000.00)			
contractor - tbd, architect - Joiner			2,035,000.00	945,000.00	283,868.37	304,869.33	356,262.30	30%	M	A
Frames and Doors	Warehouse	F3	20,000.00	3,270.00	3,270.00	-	-	100%	M	A
Pneumatic Valve	Warehouse	F1	-	165,101.91	165,101.91	-	-	100%	M	A
primary contractor - Siemens Industries										
Art Equipment	Instruction	F2	600,000.00	645,847.50	500,401.00	145,407.50	39.00	77%	O	A
CTE Equipment	Instruction	F2,F3	650,000.00	650,000.00	650,000.00	-	-	100%	O	A
Dance Flooring and Equipment	Instruction	F2	850,000.00	847,066.00	374,584.11	78,312.47	394,169.42	44%	O	A
Updated Bookcases/Furniture in Libraries	Instruction	F2,F3	1,600,000.00	1,600,000.00	660,583.65	634,913.69	304,502.66	41%	O	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Music - Equipment and Instruments	Instruction	F2,F3	4,550,000.00	4,629,223.10	4,318,708.41	309,553.64	961.05	93%	O	A
Sound Proof Practice Rooms	Instruction	F2	150,000.00	27,863.40	-	-	27,863.40	0%	O	A
Theater Stage Lighting	Instruction	F4	1,330,000.00	1,330,000.00	29,970.00	1,095,521.70	204,508.30	2%	O	A
Interactive White Boards	Instruction	F4,F5	8,000,000.00	8,000,000.00	4,353,270.05	166,577.52	3,480,152.43	54%	O	A
Computer Replacement Cycle	Technology	F4,F5	8,200,000.00	8,200,000.00	2,076,332.70	1,638,491.00	4,485,176.30	25%	O	D
Teacher and Student Devices	Technology	F4,F5	7,000,000.00	7,000,000.00	3,499,990.53	-	3,500,009.47	50%	O	D
Network Infrastructure Replacement	Technology	F5	4,000,000.00	4,000,000.00	1,012,498.75	2,851,383.54	136,117.71	25%	O	A
Police Equipment	Police									
Furniture and equipment ($500-$4,999)		F2	100,000.00	-	-	-	-		O	A
Vehicles		F2	400,000.00	500,000.00	389,129.81	110,870.00	0.19		O	A
			500,000.00	500,000.00	389,129.81	110,870.00	0.19	78%		
Bus Cameras	Transportation	F2	675,000.00	550,816.46	550,816.46	-	-	100%	O	A
Buses	Transportation									
Vehicles		F1	1,700,000.00	2,033,790.00	1,972,290.00	61,500.00	-	97%	O	A
Vehicles		F2	2,400,000.00	2,569,300.00	2,569,300.00	-	-	100%	O	A
Vehicles		F3	2,300,000.00	2,299,999.92	2,299,999.92	-	-	100%	O	A
Vehicles		F4	2,400,000.00	2,430,420.00	2,400,000.00	30,420.00	-	99%	O	A
Vehicles		F5	2,600,000.00	2,600,000.00	-	-	2,600,000.00	0%	O	A
			11,400,000.00	11,933,509.92	9,241,589.92	91,920.00	2,600,000.00			
Facilities Upgrade	Transportation									
Construction costs		F3	3,720,000.00	1,659,080.00	307,773.79	810,561.80	540,744.41			
Construction soft costs		F3	-	160,920.00	48,186.89	99,982.31	12,750.80			
contractor - TBD, architect - Joiner			3,720,000.00	1,820,000.00	355,960.68	910,544.11	553,495.21	20%	O	A
Smart Tag	Transportation	F1	300,000.00	143,840.62	140,429.00	3,398.00	13.62	98%	O	A
Cameras and Fencing	Transportation									
Land Improvement		F3	950,000.00	950,000.00	-	498,750.00	451,250.00		O	A
Furniture and equipment (less than $5,000)		F3	950,000.00	950,000.00	-	-	950,000.00		O	A
			1,900,000.00	1,900,000.00	-	498,750.00	1,401,250.00	0%		
Bond Facility Assessment	Districtwide	F4	-	437,700.00	-	437,700.00	-	0%	O	A
Bond Project Consulting	Districtwide	F1	-	97,125.63	97,125.63	-	-	100%		
Bond Project Contracted Management Services	Districtwide	All	-	1,523,920.00	1,110,106.81	413,813.19	-	73%		

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Unassigned		All	1,060,000.00	4,802,533.37	-	-	4,802,533.37			A,B,D
	Total 2022 Bond Sale (649-F1)		31,000,000.00	33,233,577.69	27,258,184.69	540,023.46	5,435,369.54			
	Total 2023 Bond Sale (650-F2)		79,885,000.00	84,026,913.72	60,412,266.61	11,605,287.47	12,009,359.64			
	Total 2024 Bond Sale (651-F3)		30,180,000.00	31,459,933.52	21,590,317.88	5,287,077.40	4,582,538.24			
	Total 2025 Bond Sale (652-F4)		51,170,000.00	52,670,031.79	29,411,447.06	7,519,174.09	15,739,410.64			
	Total 2026 Bond Sale (653-F5)		35,485,000.00	35,565,401.82	1,199,498.75	3,401,323.88	30,964,579.19			
	Grand Total - 2021 Referendum		**227,720,000.00**	**236,955,858.54**	**139,871,714.99**	**28,352,886.30**	**68,731,257.25**			

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 18, 2026

AGENDA ITEM: Disbursements

The monthly list of bills paid for the period July 1, 2026, through July 31, 2026, is detailed in the attachment. Zero amounts as check totals are due to account distributions that exceed space limitations on the check stub and overflow onto one or more additional check stubs. If members of the Board of Trustees have questions regarding any of the disbursements, we would request that they contact our office prior to the Board meeting and list the check number and the payee for the item in question. We will pull the voucher and supporting documentation to give a detailed answer to any question during the public Board meeting.

Recommendation: Information item – no recommendation required.

Dr. Anthony Mays
Superintendent

Charles Woods
Deputy Superintendent/
Business Services

Alief Independent School District

Cash Disbursements

07/01/2026 through 07/31/2026

	Check Date	General Fund	Special Revenue Fund	Proprietary Funds	Capital Projects Fund	Debt Service Fund	Total
Pages 1-5	7/2	$ 947,305.98	$ 153,445.62	$ 177,217.69	$ 146,935.30	$ -	$ 1,424,904.59
Pages 5-9	7/9	$ 501,817.78	$ 149,379.29	$ 111,412.33	$ 1,391,535.86	$ -	$ 2,154,145.26
Pages 9-13	7/16	$ 537,486.81	$ 419,914.58	$ 5,197,571.73	$ 439,223.75	$ 7,975.00	$ 6,602,171.87
Pages 13-18	7/23	$ 1,325,712.86	$ 282,738.59	$ -	$ 3,058,481.23	$ -	$ 4,666,932.68
Pages 18-24	7/30	$ 996,794.59	$ 115,115.49	$ -	$ 666,641.51	$ -	$ 1,778,551.59
Total		$ 4,309,118.02	$ 1,120,593.57	$ 5,486,201.75	$ 5,702,817.65	$ 7,975.00	$ 16,626,705.99

ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 07/01/26 to 07/31/26

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00799372	V18430	A PRIVATE INVITATION CATERING	7/2/2026	Misc Expense	$ 675.00
00799373	V14302	ACTION BASED LEARNING	7/2/2026	Employee Travel	$ 1,700.00
00799374	V14302	ACTION BASED LEARNING	7/2/2026	Employee Travel	$ 6,800.00
00799375	V17235	ACUTRANS INC	7/2/2026	Other Contracts	$ 9.90
00799376	V00394	ALVIN ISD ATHLETIC DEPARTMENT	7/2/2026	Fees	$ 150.00
00799377	V00444	AMERICAN RED CROSS	7/2/2026	General Supplies	$ 90.00
00799378	V07510	ANN WILLIAMS	7/2/2026	Board Travel	$ 123.72
00799379	V15610	ANNETTE RAMIREZ	7/2/2026	Fees	$ 10.50
00799380	V00502	APPLE COMPUTER INC	7/2/2026	Computer Supplie	$ 5,329.50
00799381	V13179	ARMKO INDUSTRIES	7/2/2026	Bldg Fees	$ 53,731.65
00799382	V17784	ARRAY EDUCATION INC	7/2/2026	Employee Travel	$ 50.00
00799383	V00120	AT&T	7/2/2026	Telephone	$ 37,844.34
00799384	V00120	AT&T	7/2/2026	Telephone	$ 357.10
00799385	V00117	AT&T MOBILITY NATIONAL ACCOUNT	7/2/2026	Telephone	$ 955.74
00799386	V00123	AVID CENTER	7/2/2026	Employee Travel	$ 5,100.00
00799387	V00123	AVID CENTER	7/2/2026	Employee Travel	$ 1,099.00
00799388	V18750	AXON ENTERPRISE INC	7/2/2026	SBITA Principal	$ 272,092.68
00799389	V00631	B & H PHOTO VIDEO	7/2/2026	General Supplies	$ 27.20
00799390	V18081	BAGSINBULK	7/2/2026	General Supplies	$ 12,805.00
00799391	V00694	BARNES & NOBLE BOOKSTORE INC	7/2/2026	General Supplies	$ 9,248.12
00799392	V10240	BATTERIES PLUS	7/2/2026	Other Supplies	$ 132.00
00799393	V00716	BAUER SPORTS FLOORS INC	7/2/2026	Bldg Improvement	$ 38,750.00
00799394	V00757	BEECHNUT MUD	7/2/2026	Water	$ 17,756.78
00799395	113222	BLANCAS, MARK A	7/2/2026	Employee Travel	$ 87.00
00799396	V01850	BLICK ART MATERIALS	7/2/2026	General Supplies	$ 152.90
00799397	V19164	BOCAL MAJORITY MASSOON CAMP LL	7/2/2026	Fees	$ 525.00
00799398	V16255	BRIARWOOD SCHOOL	7/2/2026	Employee Travel	$ 700.00
00799399	V16822	BUILDING CONTROLS AND SOLUTION	7/2/2026	Other Supplies	$ 718.09
00799400	V01081	BUTLER BUSINESS PRODUCTS LLC	7/2/2026	Inventory	$ 2,747.76
00799401	V01248	CENTERPOINT ENERGY	7/2/2026	Gas/Other Heat	$ 12,743.86
00799402	V01305	CHELFORD ONE M U D	7/2/2026	Water	$ 4,950.22
00799403	V01331	CHILDREN'S MUSEUM OF HOUSTON	7/2/2026	Student Travel	$ 1,050.00
00799404	V15952	CIGNA HEALTH AND LIFE INSURANC	7/2/2026	DHMO Pretax	$ 204,272.73
00799405	V01363	CITY OF HOUSTON	7/2/2026	Fees	$ 234.94
00799406	V01369	CITY OF HOUSTON	7/2/2026	Water	$ 18,187.90

ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 07/01/26 to 07/31/26

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00799407	V01364	CITY OF HOUSTON	7/2/2026	Fees	$ 201.41
00799408	V01393	CLEAR CREEK HIGH SCHOOL	7/2/2026	Fees	$ 240.00
00799409	V01396	CLEAR GLASS MOBILE SERVICE INC	7/2/2026	Vehicles	$ 1,589.33
00799410	V11142	CONSOLIDATED ELECTRICAL DISTRI	7/2/2026	Other Supplies	$ 9,315.14
00799411	V12312	CRAWFORD ELECTRIC SUPPLY COMPA	7/2/2026	Other Supplies	$ 23,650.60
00799412	V01619	CRISIS PREVENTION INSTITUTE IN	7/2/2026	General Supplies	$ 8,667.30
00799413	V01794	DELL MARKETING	7/2/2026	Tech Equip	$ 25,470.00
00799414	V16998	EDUCATION CAREER ALTERNATIVES	7/2/2026	Certification	$ 350.00
00799415	V18527	EWALD KUBOTA	7/2/2026	Furn & Equip	$ 17,365.18
00799416	V18271	EXPEDITED REPORTS LLC	7/2/2026	Other Contracts	$ 607.50
00799417	V14357	FASTSIGNS #10701	7/2/2026	General Supplies	$ 6,773.91
00799418	V02277	FEDEX	7/2/2026	Misc Expense	$ 17.74
00799419	V02277	FEDEX	7/2/2026	Misc Expense	$ 91.52
00799420	V17720	FIRST CLASS TRANSPORTATION LLC	7/2/2026	Student Travel	$ 768.00
00799421	V10424	FISH N PETS UNLIMITED	7/2/2026	General Supplies	$ 1,293.76
00799422	V19007	FRIENDS OF NEW TECH	7/2/2026	Other Contracts	$ 3,500.00
00799423	V11395	GATEWAY PRINTING AND OFFICE SU	7/2/2026	Inventory	$ 6,655.91
00799424	V17795	GOT YOU COVERED WORK WEAR AND	7/2/2026	General Supplies	$ 829.93
00799425	V02656	GRAINGER	7/2/2026	General Supplies	$ 1,200.72
00799426	V17095	GREGG PATRICK	7/2/2026	Board Travel	$ 265.09
00799427	V17598	HARDIES FRESH FOODS	7/2/2026	Food	$ 5,751.38
00799428	V02903	HARRIS COUNTY DEPT OF ED - HCD	7/2/2026	Other Contracts	$ 10,625.00
00799429	V02903	HARRIS COUNTY DEPT OF ED - HCD	7/2/2026	Employee Travel	$ 115.00
00799430	V02910	HARRIS COUNTY MUD #120	7/2/2026	Water	$ 3,092.40
00799431	V02913	HARRIS COUNTY TOLL ROAD AUTHOR	7/2/2026	Employee Travel	$ 4,653.92
00799432	V18417	HOLT TRUCK CENTERS OF TEXAS LL	7/2/2026	Other Supplies	$ 521.43
00799433	V18491	HOUSTON EVENT PLANNING INC	7/2/2026	Rental-ST Leases	$ 2,000.00
00799434	V19169	HOUSTON MUSEUM OF AFRICAN AMER	7/2/2026	Student Travel	$ 150.00
00799435	V03170	HOUSTON MUSEUM OF NATURAL SCIE	7/2/2026	Other Contracts	$ 425.00
00799436	V03239	HUNTON DISTRIBUTION	7/2/2026	Other Supplies	$ 3,387.11
00799437	V17231	IFLY INDOOR SKYDIVING	7/2/2026	Student Travel	$ 3,250.00
00799438	V17744	INVEST IN YOURSELF LLC	7/2/2026	Other Contracts	$ 23,200.00
00799439	V19051	ISAAC PEREZ	7/2/2026	Board Travel	$ 263.68
00799440	V17267	JANET SPURLOCK	7/2/2026	Board Travel	$ 238.40
00799441	V03484	JASON'S DELI	7/2/2026	Misc Expense	$ 155.70

ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 07/01/26 to 07/31/26

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00799442	V03486	JASPER ENGINES & TRANSMISSIONS	7/2/2026	Other Supplies	$ 2,250.00
00799443	V18830	JOHNSON CONTROLS FIRE PROTECTI	7/2/2026	Buildings	$ 2,323.08
00799444	V03554	JOHNSON HVAC DISTRIBUTION	7/2/2026	Other Supplies	$ 3,089.33
00799445	V03624	KATY ISD	7/2/2026	Misc Expense	$ 372.74
00799446	V03730	KROGER CO	7/2/2026	General Supplies	$ 695.09
00799447	V03766	LABATT FOOD SERVICE	7/2/2026	Food	$ 31,609.47
00799448	V03830	LASAGNA HOUSE III	7/2/2026	Misc Expense	$ 4,923.00
00799449	V13741	LILY PHAM TRUONG	7/2/2026	Board Travel	$ 250.29
00799450	V11558	LINDE GAS & EQUIPMENT INC	7/2/2026	Rental-ST Leases	$ 1,018.00
00799451	V18616	LOWE'S	7/2/2026	Furn & Equipment	$ 5,663.46
00799452	V17825	MEXICAN AMERICAN SCHOOL BOARDS	7/2/2026	Employee Travel	$ 1,925.00
00799453	V04424	MISSION BEND M U D #2	7/2/2026	Water	$ 6,498.63
00799454	V19177	MO CITY BALLERS	7/2/2026	Rent	$ 260.00
00799455	V17899	NINYO & MOORE GEOTECHNICAL &	7/2/2026	Bldg Fees	$ 6,601.25
00799456	VOID.CONTINU	Void - Continued Stub	7/2/2026		$ -
00799457	V17772	OAK FARMS - HOUSTON	7/2/2026	Food	$ 12,871.80
00799458	V17226	ODP BUSINESS SOLUTIONS LLC	7/2/2026	Computer Supplie	$ 9,125.29
00799459	V04977	PBK ARCHITECTS INC	7/2/2026	Bldg Fees	$ 16,273.95
00799460	V18782	PROFORMA ANGELINI AND ASSOCIAT	7/2/2026	General Supplies	$ 23,493.29
00799461	V05386	PYRAMID SCHOOL PRODUCTS	7/2/2026	Inventory	$ 13,344.15
00799462	V05605	RICE UNIVERSITY	7/2/2026	Employee Travel	$ 735.00
00799463	V05605	RICE UNIVERSITY	7/2/2026	Employee Travel	$ 685.00
00799464	V04479	RICK MORENO	7/2/2026	Board Travel	$ 130.94
00799465	V05797	SAFETY-KLEEN SYSTEMS INC	7/2/2026	Other Contracts	$ 540.50
00799466	V05818	SAM BASSETT LUMBER CO	7/2/2026	Bldg Improvement	$ 1,020.45
00799467	V17388	SEBASTIAN MAGANA	7/2/2026	Other Contracts	$ 1,300.00
00799468	V10222	SHERWIN WILLIAMS	7/2/2026	Other Supplies	$ 412.42
00799469	V10082	SOUTH HOUSTON HIGH SCHOOL	7/2/2026	Fees	$ 240.00
00799470	V17011	STEALTH PARTNER GROUP LLC	7/2/2026	Other Insurance	$ 177,217.69
00799471	V03070	STRATEGIC FILTRATION INC	7/2/2026	Other Supplies	$ 2,169.79
00799472	V16794	STS BRAND	7/2/2026	Awards	$ 571.12
00799473	V18179	SW SCHOOL SUPPLY INC	7/2/2026	Inventory	$ 1,408.00
00799474	V16506	TENNIS EXPRESS LLC	7/2/2026	Inventory	$ 1,088.64
00799475	V06536	TEXAS COUNCIL OF ADMINISTRATOR	7/2/2026	Dues	$ 175.00
00799476	V06772	TEXAS DEPARTMENT OF PUBLIC SAF	7/2/2026	Fees	$ 47.00

ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 07/01/26 to 07/31/26

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00799477	V17277	THERAPYTRAVELERS	7/2/2026	Other Contracts	$ 652.50
00799478	V06888	THOMAS BUS GULF COAST	7/2/2026	Other Supplies	$ 3,798.42
00799479	V07049	TURF EQUIPMENT & SUPPLIES INC	7/2/2026	Buildings	$ 768.65
00799480	V18687	UES 44	7/2/2026	Land Imprve Depr	$ 5,088.00
00799481	V07142	UNITED REFRIGERATION INC	7/2/2026	Other Supplies	$ 511.12
00799482	V16833	VARI SALES CORPORATION	7/2/2026	Furn & Equipment	$ 735.20
00799483	V17425	VISION SERVICE PLAN	7/2/2026	Eye Low Pretax	$ 51,554.18
00799484	V07570	WOLFE LAW FIRM P C	7/2/2026	Fees	$ 13,310.00
00799485	V18048	WOODLANDS ELIITE CHEER COMPANY	7/2/2026	Activity Fund Cl	$ 6,300.00
00799486	V16917	XEROX FINANCIAL SERVICES LLC	7/2/2026	Rental-ST Leases	$ 336.34
00799487	V17879	XL PARTS LLC	7/2/2026	Other Supplies	$ 12,531.01
01018374	V02390	4IMPRINT INC	7/2/2026	Misc Expense	$ 3,918.47
01018375	V18778	ALSCO INC	7/2/2026	Other Contracts	$ 456.41
01018376	V13559	AUTOZONE	7/2/2026	Other Supplies	$ 1,984.95
01018377	V00909	BOUND TO STAY BOUND BOOKS INC	7/2/2026	Library Books	$ 16.19
01018378	V00648	BSN SPORTS	7/2/2026	General Supplies	$ 13,175.19
01018379	V01026	BUCKEYE CLEANING CENTER-HOUSTO	7/2/2026	Inventory	$ 24,748.48
01018380	V10091	BUCKS WHEEL & EQUIPMENT CO	7/2/2026	Other Supplies	$ 730.74
01018381	V01267	CHALKS TRUCK PARTS INC	7/2/2026	Other Supplies	$ 1,150.00
01018382	V01370	CITY SUPPLY CO INC	7/2/2026	Other Supplies	$ 13,430.03
01018383	V11535	CLASSIC CHEVROLET SUGAR LAND L	7/2/2026	Vehicles	$ 1,777.78
01018384	V01809	DEMCO	7/2/2026	General Supplies	$ 571.67
01018385	V16030	ENCON SYSTEMS LTD INC	7/2/2026	Inventory	$ 969.12
01018386	V10111	FASTENAL COMPANY	7/2/2026	General Supplies	$ 945.54
01018387	V02340	FLINN SCIENTIFIC INC	7/2/2026	General Supplies	$ 175.40
01018388	V02372	FORMAL FASHIONS INC	7/2/2026	General Supplies	$ 8,467.20
01018389	V14102	HUNTON SERVICES	7/2/2026	Buildings	$ 10,173.71
01018390	V11714	INDUSTRIAL COMMUNICATIONS	7/2/2026	Activity Fund Cl	$ 4,515.80
01018391	V03556	JOHNSTONE SUPPLY	7/2/2026	Other Supplies	$ 753.59
01018392	V03440	JW PEPPER & SON INC	7/2/2026	General Supplies	$ 75.00
01018393	V13285	LINK IMAGING LLC	7/2/2026	Computer Supplie	$ 2,044.97
01018394	V15252	MEDCO SUPPLY	7/2/2026	Inventory	$ 457.20
01018395	V16277	MINER LTD	7/2/2026	Other Supplies	$ 185.00
01018396	V04431	MITCHELL 1	7/2/2026	Software	$ 1,664.00
01018397	V04550	MUSIC & ARTS CENTERS	7/2/2026	Activity Fund Cl	$ 58.72

ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 07/01/26 to 07/31/26

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
01018398	V04939	O'REILLY AUTO PARTS	7/2/2026	Other Supplies	$ 960.53
01018399	V13900	OCCUPATIONAL HEALTH CENTERS OF	7/2/2026	Prof. Services	$ 552.00
01018400	V04942	ORIENTAL TRADING COMPANY INC	7/2/2026	General Supplies	$ 1,710.35
01018401	V05258	POSITIVE PROMOTIONS	7/2/2026	Awards	$ 324.58
01018402	V17190	PRECISION BUSINESS MACHINES IN	7/2/2026	General Supplies	$ 3,826.29
01018403	V05626	RIDDELL ALL AMERICAN	7/2/2026	Other Repairs	$ 710.51
01018404	V16789	SCHOOL SPECIALTY LLC	7/2/2026	General Supplies	$ 1,065.61
01018405	V06199	SOUTHERN TIRE MART	7/2/2026	Other Supplies	$ 11,367.84
01018406	V06569	TMS SOUTH	7/2/2026	Other Supplies	$ 1,734.11
01018407	V07082	ULINE INC	7/2/2026	Misc Expense	$ 1,470.86
01018408	V07146	UNITED SITE SERVICES OF TEXAS	7/2/2026	Other Contracts	$ 851.27
01018409	V12499	WHOLESALE SCHOOLWEAR INC	7/2/2026	General Supplies	$ 4,080.00
00799488	V12526	ACCELERATE LEARNING INC	7/9/2026	Textbooks	$ 62,791.20
00799489	V16050	ADVANTAGE INTERESTS INC	7/9/2026	Buildings	$ 3,038.00
00799490	V19125	AI MADE FUN	7/9/2026	Activity Fund Cl	$ 500.00
00799491	V00291	ALIEF AMERICAN FEDERATION OF	7/9/2026	Prof Dues - TFT	$ 15,823.50
00799492	V00304	ALIEF ISD EDUCATION FOUNDATION	7/9/2026	Alief Education	$ 1,037.25
00799493	V17336	AMAANAH REFUGEE SERVICES	7/9/2026	Other Contracts	$ 7,500.35
00799494	V14728	AMAZON CAPITAL SERVICES INC	7/9/2026	General Supplies	$ 9,929.84
00799495	V18796	AMERGIS HEALTHCARE STAFFING IN	7/9/2026	Other Contracts	$ 6,102.50
00799496	V00483	ANIXTER INC.	7/9/2026	Computer Supplie	$ 1,201.60
00799497	V00502	APPLE COMPUTER INC	7/9/2026	Computer Supplie	$ 676.95
00799498	V18630	AR UNLIMITED SUPPLY	7/9/2026	Inventory	$ 3,630.00
00799499	V00568	ASSOC OF TEXAS PROF EDUCATORS	7/9/2026	Prof Dues - ATPE	$ 2,652.52
00799500	V18411	AVALON MOTOR COACHES LLC	7/9/2026	Student Travel	$ 500.00
00799501	V16128	AVEX LLC	7/9/2026	Audio-Visual	$ 280.00
00799502	V00607	AVIS RENT A CAR SYSTEM INC.	7/9/2026	Employee Travel	$ 435.64
00799503	V17316	B & C CONSTRUCTORS LP	7/9/2026	Land Imprve Depr	$ 13,500.00
00799504	V00631	B & H PHOTO VIDEO	7/9/2026	Computer Supplie	$ 1,025.68
00799505	V19059	BALLEW CONSTRUCTION LLC	7/9/2026	Land Imprve Depr	$ 50,226.30
00799506	V16635	BARTLETT COCKE GENERAL CONTRAC	7/9/2026	Bldg Improvement	$ 566,392.04
00799507	V15134	CARAHSOFT TECHNOLOGY CORPORATI	7/9/2026	Software	$ 38,220.00
00799508	V01206	CARRIER CORPORATION	7/9/2026	Buildings	$ 4,500.00
00799509	V01208	CARRIER ENTERPRISE LLC	7/9/2026	Other Supplies	$ 8,711.74
00799510	V19005	CBE GROUP INC	7/9/2026	Wage Levy	$ 367.99

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00799511	V17544	CERAMIC STORE OF HOUSTON LLC	7/9/2026	Activity Fund Cl	$ 597.09
00799512	V18112	CESO COMMUNICATIONS LLC	7/9/2026	Other Contracts	$ 4,050.00
00799513	V01366	CITY OF HOUSTON	7/9/2026	Fees	$ 1,332.60
00799514	V10879	CLAMPITT PAPER COMPANY	7/9/2026	Inventory	$ 64,574.00
00799515	V18243	COLLEGESPRING INC	7/9/2026	Software	$ 46,875.00
00799516	V16204	CONCORD THEATRICALS CORP	7/9/2026	Royalties	$ 3,949.00
00799517	V15370	COVETRUS NORTH AMERICA	7/9/2026	General Supplies	$ 42.22
00799518	V01124	CTAT	7/9/2026	Fees	$ 800.00
00799519	V05079	DAVID G PEAKE TRUSTEE	7/9/2026	Bankruptcy	$ 5,098.13
00799520	V01687	DBR ENGINEERING CONSULTANTS IN	7/9/2026	Bldg Fees	$ 42,952.80
00799521	V01874	DINERS CLUB	7/9/2026	Employee Travel	$ 239.95
00799522	V16523	FASCLAMPITT HOUSTON SW	7/9/2026	General Supplies	$ 3,842.16
00799523	V14357	FASTSIGNS #10701	7/9/2026	General Supplies	$ 3,953.94
00799524	V02307	FIRST COMMUNITY CREDIT UNION	7/9/2026	First Community	$ 84,871.26
00799525	V13159	FOUNDATION SPECIALISTS INC	7/9/2026	Bldg Improvement	$ 23,805.00
00799526	V17821	FTG INTERNATIONAL LLC	7/9/2026	Computer Supplie	$ 3,019.50
00799527	V02656	GRAINGER	7/9/2026	Other Supplies	$ 183.71
00799528	V02900	HARRIS COUNTY	7/9/2026	Other Contracts	$ 78.00
00799529	V18448	HEAD TO HEELS SAFETY SUPPLIES	7/9/2026	Inventory	$ 4,310.00
00799530	V03239	HUNTON DISTRIBUTION	7/9/2026	Other Supplies	$ 1,164.96
00799531	V16657	I ADORE CHEER LLC	7/9/2026	Other Contracts	$ 6,502.50
00799532	V17988	IMPERIAL DADE	7/9/2026	Inventory	$ 386.33
00799533	V19147	IRVIN ENTERPRISES CORPORATION	7/9/2026	Misc Expense	$ 2,120.00
00799534	V17212	JOHNSON EQUIPMENT COMPANY	7/9/2026	Other Supplies	$ 2,255.00
00799535	V03554	JOHNSON HVAC DISTRIBUTION	7/9/2026	Other Supplies	$ 2,112.46
00799536	V18370	JUVON POLLARD	7/9/2026	Other Contracts	$ 1,800.00
00799537	V03730	KROGER CO	7/9/2026	General Supplies	$ 459.98
00799538	V10419	LAB RESOURCES INC	7/9/2026	Computer Supplie	$ 1,872.00
00799539	V03766	LABATT FOOD SERVICE	7/9/2026	Inventory	$ 384.95
00799540	V18996	LAKEVIEW BOOKS	7/9/2026	Library Books	$ 374.95
00799541	V08112	LEAD4WARD LLC	7/9/2026	Software	$ 4,950.00
00799542	V03899	LEGACEE ENVIRONMENTAL	7/9/2026	Other Contracts	$ 26,348.30
00799543	V03902	LEGO EDUCATION	7/9/2026	General Supplies	$ 3,639.65
00799544	V13982	LETCO GROUP LLC	7/9/2026	Other Supplies	$ 529.74
00799545	V18252	LETS TALK ABOUT IT SPEECH THER	7/9/2026	Other Contracts	$ 3,075.00

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00799546	V18131	LEVEL UP ENRICHMENT	7/9/2026	Other Contracts	$ 7,560.00
00799547	155906	LEWIS, DARWIN JARREL	7/9/2026	Employee Travel	$ 2,426.76
00799548	V18074	LOCKWOOD ANDREWS & NEWMAN INC	7/9/2026	Other Contracts	$ 55,330.00
00799549	V18616	LOWE'S	7/9/2026	General Supplies	$ 2,274.94
00799550	V04101	MACKIN EDUCATIONAL RESOURCES	7/9/2026	Library Books	$ 21.00
00799551	V17246	MEMORIAL HERMANN MEDICAL GROUP	7/9/2026	Prof. Services	$ 111,412.33
00799552	V17825	MEXICAN AMERICAN SCHOOL BOARDS	7/9/2026	Board Travel	$ 400.00
00799553	V18323	MGT IMPACT SOLUTIONS LLC	7/9/2026	Technology	$ 475,074.81
00799554	V17393	MILLENNIUM PROJECT SOLUTIONS I	7/9/2026	Bldg Improvement	$ 20,693.00
00799555	V17226	ODP BUSINESS SOLUTIONS LLC	7/9/2026	Computer Supplie	$ 7,798.13
00799556	V04977	PBK ARCHITECTS INC	7/9/2026	Bldg Fees	$ 3,260.70
00799557	V18891	PEOPLE'S CHOICE ASSOCIATION UN	7/9/2026	Prof Dues - PCU	$ 525.00
00799558	V18782	PROFORMA ANGELINI AND ASSOCIAT	7/9/2026	General Supplies	$ 814.50
00799559	V08212	QUADIENT INC	7/9/2026	Rental-ST Leases	$ 3,834.23
00799560	V17575	RABA KISTNER INC	7/9/2026	Bldg Fees	$ 5,457.95
00799561	V05519	REGION IV ESC	7/9/2026	Other Services	$ 3,260.00
00799562	V17435	REPUBLIC SERVICES INC	7/9/2026	Other Contracts	$ 41,341.00
00799563	V18052	RICHELIEU AMERICA LTD	7/9/2026	Bldg Improvement	$ 146.02
00799564	V05622	RICOH USA INC	7/9/2026	Rental-ST Leases	$ 434.20
00799565	V10222	SHERWIN WILLIAMS	7/9/2026	Bulk Purchase Fu	$ 222.78
00799566	V17416	SOLIANT HEALTH LLC	7/9/2026	Other Contracts	$ 2,363.40
00799567	V10409	SOUTHERN COMPUTER WAREHOUSE	7/9/2026	Equipment Repair	$ 1,098.49
00799568	V18254	SPEECH SPECIALISTS OF SAN ANTO	7/9/2026	Other Contracts	$ 355.50
00799569	V17782	STEMFINITY LLC	7/9/2026	General Supplies	$ 49.98
00799570	V18179	SW SCHOOL SUPPLY INC	7/9/2026	Inventory	$ 3,889.84
00799571	V18967	TAB TECHNOLOGIES LLC	7/9/2026	Bldg Improvement	$ 5,038.50
00799572	V06733	TEXAS BANDMASTERS ASSOCIATION	7/9/2026	Fees	$ 400.00
00799573	V06745	TEXAS CLASSROOM TEACHERS ASSOC	7/9/2026	Prof Dues - TCTA	$ 77.92
00799574	V06769	TEXAS DEPARTMENT OF INSURANCE	7/9/2026	Fees	$ 200.00
00799575	V06770	TEXAS DEPT OF LICENSING	7/9/2026	Fees	$ 210.00
00799576	V06819	TEXAS MUNICIPAL POLICE ASSOC	7/9/2026	Prof Dues - TMP	$ 14.00
00799577	V06846	TEXAS STATE TEACHERS ASSOCIATI	7/9/2026	Prof Dues - TSTA	$ 9,573.84
00799578	V06888	THOMAS BUS GULF COAST	7/9/2026	Vehicles	$ 155,321.10
00799579	V02983	TIFFANY D CASTRO	7/9/2026	Bankruptcy	$ 3,486.10
00799580	V18848	TREVIPAY	7/9/2026	General Supplies	$ 512.06

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00799581	V07005	TRIANGLE PRINTING & MARKETING	7/9/2026	Other Contracts	$ 12,600.00
00799582	V18548	U S DEPARTMENT OF THE TREASURY	7/9/2026	Wage Levy	$ 447.12
00799583	V07106	U S POSTMASTER	7/9/2026	General Supplies	$ 332.00
00799584	V07157	UNITED STATES TREASURY	7/9/2026	Wage Levy	$ 675.00
00799585	V17868	WALKINGSPREE USA LTD	7/9/2026	Walking Spree	$ 331.25
00799586	V18786	WILDFLOWER THERAPY SERVICES LL	7/9/2026	Other Contracts	$ 2,268.00
00799587	V17879	XL PARTS LLC	7/9/2026	Other Supplies	$ 2,487.70
00799588	V16154	YOUNG GRAFX LLC	7/9/2026	Misc Expense	$ 2,378.00
01018410	V17311	ALLTEX WELDING SUPPLY INC	7/9/2026	Other Contracts	$ 564.19
01018411	V18778	ALSCO INC	7/9/2026	Other Contracts	$ 1,949.75
01018412	V00456	AMERICAN TIME & SIGNAL CO	7/9/2026	Software	$ 549.95
01018413	V13559	AUTOZONE	7/9/2026	General Supplies	$ 1,319.93
01018414	V01174	CAPP INC	7/9/2026	Other Supplies	$ 13,572.73
01018415	V01104	CDW GOVERNMENT INC	7/9/2026	Computer Supplie	$ 11,870.20
01018416	V01370	CITY SUPPLY CO INC	7/9/2026	Other Supplies	$ 162.19
01018417	V16759	COSTAR REALTY INFORMATION INC	7/9/2026	Software	$ 517.46
01018418	V10111	FASTENAL COMPANY	7/9/2026	General Supplies	$ 1,686.70
01018419	V10331	FORT BEND MUSIC CENTER	7/9/2026	Other Repairs	$ 1,373.00
01018420	V02741	GUARDIAN REPAIR PARTS	7/9/2026	Custodial	$ 2,958.70
01018421	V03013	HERC RENTALS INC	7/9/2026	Rental-ST Leases	$ 1,105.00
01018422	V03130	HOUSTON BEARING SUPPLY COMPANY	7/9/2026	Other Supplies	$ 947.49
01018423	V12597	JD PALATINE LLC	7/9/2026	Other Contracts	$ 265.20
01018424	V03556	JOHNSTONE SUPPLY	7/9/2026	Other Supplies	$ 348.20
01018425	V03812	LANGUAGE USA	7/9/2026	Other Contracts	$ 769.20
01018426	V04550	MUSIC & ARTS CENTERS	7/9/2026	Computer Supplie	$ 74.90
01018427	V04939	O'REILLY AUTO PARTS	7/9/2026	Other Supplies	$ 577.95
01018428	V13900	OCCUPATIONAL HEALTH CENTERS OF	7/9/2026	Prof. Services	$ 2,316.00
01018429	V05920	SCHOOL HEALTH CORPORATION	7/9/2026	General Supplies	$ 288.83
01018430	V16789	SCHOOL SPECIALTY LLC	7/9/2026	General Supplies	$ 1,790.08
01018431	V06027	SHIFFLER EQUIPMENT SALES	7/9/2026	Bulk Purchase Fu	$ 128.96
01018432	V06218	SOUTHWEST PLASTIC BINDING CO	7/9/2026	General Supplies	$ 503.40
01018433	V13895	SPORTS IMPORTS INC	7/9/2026	General Supplies	$ 1,171.75
01018434	V06516	TEXAS ASSOCIATION OF SCHOOL BU	7/9/2026	Dues	$ 775.00
01018435	V13512	THOMSON REUTERS	7/9/2026	Software	$ 1,100.85
01018436	V06569	TMS SOUTH	7/9/2026	Other Supplies	$ 747.60

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01018437	V06975	TRAILER WHEEL AND FRAME	7/9/2026	Vehicles	$ 3,588.64
01018438	V07082	ULINE INC	7/9/2026	General Supplies	$ 664.78
01018439	V13499	XEROX BUSINESS SOLUTIONS SOUTH	7/9/2026	Other Contracts	$ 2,466.20
00799589	V16098	A.L.I.E.F.	7/16/2026	Other Contracts	$ 1,200.00
00799590	V18958	AMAZING ATHLETES SOUTHWEST HOU	7/16/2026	Other Contracts	$ 1,520.00
00799591	V00444	AMERICAN RED CROSS	7/16/2026	General Supplies	$ 60.00
00799592	V17370	ANDREA VIVAS	7/16/2026	Other Contracts	$ 750.00
00799593	V00519	ARBITRAGE COMPLIANCE	7/16/2026	Other Debt Fees	$ 7,975.00
00799594	V00533	ARNOLD OIL COMPANY OF HOUSTON	7/16/2026	Vehicle Fuel	$ 12,947.00
00799595	V00117	AT&T MOBILITY NATIONAL ACCOUNT	7/16/2026	Telephone	$ 29,255.96
00799596	V00580	ATLAS UNIVERSAL	7/16/2026	Bldg Improvement	$ 1,086,750.00
00799597	V00123	AVID CENTER	7/16/2026	Employee Travel	$ 1,099.00
00799598	V00631	B & H PHOTO VIDEO	7/16/2026	Tech Equipment	$ 4,556.63
00799599	V00694	BARNES & NOBLE BOOKSTORE INC	7/16/2026	Books	$ 799.50
00799600	V10240	BATTERIES PLUS	7/16/2026	Other Supplies	$ 543.00
00799601	V00798	BEST BUY	7/16/2026	Bulk Purchase Fu	$ 3,001.84
00799602	V17465	BG PRODUCTS INC	7/16/2026	Other Supplies	$ 1,986.45
00799603	V18521	BLUE CROSS AND BLUE SHIELD OF	7/16/2026	Other Contracts	$ 423,915.47
00799604	V15905	BRINK'S INCORPORATED	7/16/2026	Other Contracts	$ 929.03
00799605	V01081	BUTLER BUSINESS PRODUCTS LLC	7/16/2026	Inventory	$ 2,954.52
00799606	V17957	CABO BOBS LLC	7/16/2026	Misc Expense	$ 232.69
00799607	V01193	CAROLINA BIOLOGICAL SUPPLY CO	7/16/2026	General Supplies	$ 1,013.97
00799608	V01248	CENTERPOINT ENERGY	7/16/2026	Bldg Improvement	$ 10,300.00
00799609	V17544	CERAMIC STORE OF HOUSTON LLC	7/16/2026	Other Supplies	$ 177.00
00799610	V17339	CERTIFIED WELDING AND TESTING	7/16/2026	Testing Material	$ 480.00
00799611	V01320	CHICK FIL A	7/16/2026	Misc Expense	$ 3,168.25
00799612	V19182	CINTAS CORPORATION NO 2	7/16/2026	General Supplies	$ 467.95
00799613	V10879	CLAMPITT PAPER COMPANY	7/16/2026	Inventory	$ 28,434.00
00799614	V01396	CLEAR GLASS MOBILE SERVICE INC	7/16/2026	Vehicles	$ 239.00
00799615	V17013	COACH MERCER LLC	7/16/2026	Other Contracts	$ 13,000.00
00799616	V19058	COLDESI INC	7/16/2026	Technology	$ 35,488.00
00799617	V11142	CONSOLIDATED ELECTRICAL DISTRI	7/16/2026	Other Supplies	$ 2,023.96
00799618	V14793	CORPORATE COST CONTROL	7/16/2026	Consulting	$ 1,454.75
00799619	V18965	CORPORATE PAYMENT SYSTEMS	7/16/2026	Misc Expense	$ 19,987.67
00799620	V12312	CRAWFORD ELECTRIC SUPPLY COMPA	7/16/2026	Other Supplies	$ 2,450.23

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00799621	V01619	CRISIS PREVENTION INSTITUTE IN	7/16/2026	Dues	$ 600.00
00799622	V01794	DELL MARKETING	7/16/2026	Tech Equip	$ 2,200.00
00799623	V19166	FEDEX FREIGHT INC	7/16/2026	Misc Expense	$ 404.17
00799624	V17866	FERGUSON ENTERPRISES LLC	7/16/2026	Other Supplies	$ 356.39
00799625	V13159	FOUNDATION SPECIALISTS INC	7/16/2026	Bldg Improvement	$ 23,805.00
00799626	V17821	FTG INTERNATIONAL LLC	7/16/2026	Equipment Repair	$ 101,044.50
00799627	V15337	GANG RESPONSE INTERVENTION PRE	7/16/2026	Other Contracts	$ 650.00
00799628	V11395	GATEWAY PRINTING AND OFFICE SU	7/16/2026	Inventory	$ 2,207.40
00799629	V02641	GOPHER SPORT	7/16/2026	Activity Fund Cl	$ 926.80
00799630	V02656	GRAINGER	7/16/2026	Custodial	$ 380.74
00799631	V02677	GRAYBAR ELECTRIC COMPANY	7/16/2026	General Supplies	$ 6,059.80
00799632	V17412	GULF COAST BANK & TRUST	7/16/2026	Other Contracts	$ 13,584.05
00799633	V02903	HARRIS COUNTY DEPT OF ED - HCD	7/16/2026	Employee Travel	$ 390.00
00799634	V02903	HARRIS COUNTY DEPT OF ED - HCD	7/16/2026	Other Contracts	$ 2,653.74
00799635	V02909	HARRIS COUNTY MUD #158	7/16/2026	Water	$ 392.74
00799636	V18449	HD SUPPLY FACILITIES MAINTENAN	7/16/2026	Inventory	$ 1,216.00
00799637	V12937	HI-LINE INC	7/16/2026	Other Supplies	$ 570.08
00799638	V18417	HOLT TRUCK CENTERS OF TEXAS LL	7/16/2026	Other Supplies	$ 4,548.52
00799639	V03177	HOU TEX GLASS & MIRROR	7/16/2026	Buildings	$ 2,233.00
00799640	V03151	HOUSTON DEPT OF HEALTH & HUMAN	7/16/2026	Fees	$ 572.20
00799641	V03239	HUNTON DISTRIBUTION	7/16/2026	Other Supplies	$ 84.04
00799642	V16657	I ADORE CHEER LLC	7/16/2026	Other Contracts	$ 5,280.00
00799643	V18635	IMPACT CONSULTANTS INC	7/16/2026	Other Contracts	$ 16,500.00
00799644	V17988	IMPERIAL DADE	7/16/2026	Inventory	$ 7,512.56
00799645	V19162	INFLECTION POINT LEARNING	7/16/2026	Software	$ 881.50
00799646	V13438	INSPIRA FINANCIAL HEALTH INC	7/16/2026	Other Contracts	$ 240.60
00799647	V03386	INTERSTATE BILLING SERVICE INC	7/16/2026	Other Supplies	$ 1,634.80
00799648	V19115	IRONSUPPLY POWERSPORTS	7/16/2026	Vehicles	$ 7,571.63
00799649	V18406	JAMAIL & SMITH CONSTRUCTION LP	7/16/2026	Land Imprve Depr	$ 138,830.57
00799650	V12861	JJ'S I'M ME FOUNDATION	7/16/2026	Other Contracts	$ 4,125.00
00799651	V18830	JOHNSON CONTROLS FIRE PROTECTI	7/16/2026	Buildings	$ 3,920.53
00799652	V13728	KIMBALL MIDWEST	7/16/2026	Other Supplies	$ 1,266.91
00799653	V17451	KOLOR MY KANVAS	7/16/2026	Other Contracts	$ 1,360.00
00799654	V03766	LABATT FOOD SERVICE	7/16/2026	Food	$ 1,254.57
00799655	V03766	LABATT FOOD SERVICE	7/16/2026	Inventory	$ 45.81

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00799656	V17198	LAKESHORE LEARNING MATERIALS L	7/16/2026	General Supplies	$ 1,158.01
00799657	V13982	LETCO GROUP LLC	7/16/2026	Other Supplies	$ 904.70
00799658	V18395	LITTLE MARIA'S CAFE	7/16/2026	Misc Expense	$ 735.00
00799659	V18074	LOCKWOOD ANDREWS & NEWMAN INC	7/16/2026	Other Contracts	$ 5,467.59
00799660	V15556	LOPEZ MEXICAN RESTAURANT	7/16/2026	Misc Expense	$ 1,281.03
00799661	V18616	LOWE'S	7/16/2026	Other Supplies	$ 6,602.44
00799662	V03757	LRP PUBLICATIONS	7/16/2026	Software	$ 345.00
00799663	V15468	M SCOTT CONSTRUCTION INC	7/16/2026	Bldg Improvement	$ 632,970.00
00799664	V18386	MAKING IT BETTER	7/16/2026	Other Contracts	$ 5,000.00
00799665	V04279	MCGRAW HILL SCHOOL EDUCATION L	7/16/2026	Software	$ 289,165.26
00799666	V18569	MICHAELS STORES INC	7/16/2026	General Supplies	$ 330.34
00799667	V17772	OAK FARMS - HOUSTON	7/16/2026	Food	$ 3,565.91
00799668	V17226	ODP BUSINESS SOLUTIONS LLC	7/16/2026	Misc Expense	$ 5,206.90
00799669	V13641	ORIGINAL IMPRESSIONS	7/16/2026	Misc Expense	$ 757.00
00799670	V17785	PERRY WEATHER INC	7/16/2026	Other Contracts	$ 1,600.00
00799671	V16708	PHONOSCOPE INC	7/16/2026	Telephone	$ 5,953.38
00799672	V18148	PRIDE OF TEXAS MUSIC FESTIVAL	7/16/2026	Activity Fund Cl	$ 1,030.00
00799673	V18782	PROFORMA ANGELINI AND ASSOCIAT	7/16/2026	Awards	$ 19,164.28
00799674	V11804	PROGRESSIVE COMMERCIAL AQUATIC	7/16/2026	Furn & Equip	$ 14,790.00
00799675	V05369	PROTECTOR'S INSURANCE AND	7/16/2026	Property Ins.	$ 4,495.51
00799676	V05386	PYRAMID SCHOOL PRODUCTS	7/16/2026	Inventory	$ 2,062.80
00799677	V18471	QUADIENT FINANCE USA INC	7/16/2026	General Supplies	$ 72.91
00799678	V17756	RADIO ID EQUIPMENT INC	7/16/2026	Computer Supplie	$ 4,400.00
00799679	V19167	RED OAK CONSTRUCTION LLC	7/16/2026	Land Imprve Depr	$ 4,347.80
00799680	V18717	REDIMD LLC	7/16/2026	Prof. Services	$ 4,800.00
00799681	V05519	REGION IV ESC	7/16/2026	Misc Expense	$ 6,241.94
00799682	V17435	REPUBLIC SERVICES INC	7/16/2026	Other Contracts	$ 762.40
00799683	V05622	RICOH USA INC	7/16/2026	Equipment Repair	$ 192.36
00799684	V14628	SALAS O'BRIEN LLC	7/16/2026	Bldg Fees	$ 750.00
00799685	V05818	SAM BASSETT LUMBER CO	7/16/2026	Bldg Improvement	$ 5,787.50
00799686	V13981	SECURED MOBILITY LLC	7/16/2026	Tech Equipment	$ 13,592.00
00799687	V11328	SEIDLITZ EDUCATION LLC	7/16/2026	Books	$ 2,617.91
00799688	V10222	SHERWIN WILLIAMS	7/16/2026	Other Supplies	$ 134.05
00799689	V18705	SHYNE PROJECT	7/16/2026	Other Contracts	$ 7,200.00
00799690	V10409	SOUTHERN COMPUTER WAREHOUSE	7/16/2026	Tech Equip	$ 36,432.84

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00799691	V14738	SPARK	7/16/2026	Land Imprve Depr	$ 15,000.00
00799692	V18179	SW SCHOOL SUPPLY INC	7/16/2026	Inventory	$ 2,242.30
00799693	V15649	TARKETT USA INC	7/16/2026	Bldg Improvement	$ 188,699.56
00799694	V06510	TASB INC	7/16/2026	Other Contracts	$ 915.00
00799695	V06506	TASB RISK MANAGEMENT FUND	7/16/2026	Misc Expense	$ 10,267.68
00799696	V11546	TEXAS AIR SYSTEMS LLC	7/16/2026	Other Supplies	$ 5,800.00
00799697	V06783	TEXAS EDUCATION AGENCY	7/16/2026	Tuition Services	$ 12,145.00
00799698	V18267	TOASTED YOLK CAFE	7/16/2026	Misc Expense	$ 2,247.90
00799699	V06977	TRAINING AND SERVICES CORP	7/16/2026	Other Contracts	$ 1,717.50
00799700	V18848	TREVIPAY	7/16/2026	General Supplies	$ 1,467.60
00799701	V07005	TRIANGLE PRINTING & MARKETING	7/16/2026	Bulk Purchase Fu	$ 5,833.12
00799702	V15111	TSN VISUAL COMMUNICATION SOLUT	7/16/2026	Software	$ 110.00
00799703	V07067	TYLER TECHNOLOGIES INC	7/16/2026	Software	$ 13,756.20
00799704	V07106	U S POSTMASTER	7/16/2026	General Supplies	$ 342.00
00799705	V07142	UNITED REFRIGERATION INC	7/16/2026	Furn & Equipment	$ 1,276.02
00799706	V10631	UNITED STATES TREASURY	7/16/2026	Interest	$ 3,052,529.27
00799707	V17952	VERSA CREATIVE GROUP LLC	7/16/2026	Other Contracts	$ 13,217.50
00799708	V17236	VESTIGE INTERNATIONAL	7/16/2026	Misc Expense	$ 1,142.75
00799709	V07570	WOLFE LAW FIRM P C	7/16/2026	Legal Services	$ 14,919.44
00799710	V08080	WOODCRAFT	7/16/2026	General Supplies	$ 1,534.20
00799711	V18048	WOODLANDS ELIITE CHEER COMPANY	7/16/2026	Activity Fund Cl	$ 9,800.00
00799712	V13149	WRITE BRAIN LLC	7/16/2026	General Supplies	$ 9,999.93
00799713	V17879	XL PARTS LLC	7/16/2026	Other Supplies	$ 1,168.14
00799714	V16154	YOUNG GRAFX LLC	7/16/2026	Misc Expense	$ 1,072.00
01018440	V18778	ALSCO INC	7/16/2026	Other Contracts	$ 3,661.36
01018441	V13559	AUTOZONE	7/16/2026	Other Supplies	$ 13,974.03
01018442	V17441	BLUETRITON BRANDS INC	7/16/2026	Inventory	$ 4,524.00
01018443	V00909	BOUND TO STAY BOUND BOOKS INC	7/16/2026	Library Books	$ 47.61
01018444	V00987	BROOKS DUPLICATOR COMPANY	7/16/2026	Computer Supplie	$ 1,499.70
01018445	V01026	BUCKEYE CLEANING CENTER-HOUSTO	7/16/2026	Inventory	$ 19,129.24
01018446	V02478	CHAMPION TEAMWEAR	7/16/2026	Items For Sale	$ 2,832.98
01018447	V01370	CITY SUPPLY CO INC	7/16/2026	Other Supplies	$ 4,536.67
01018448	V11535	CLASSIC CHEVROLET SUGAR LAND L	7/16/2026	Vehicles	$ 425.48
01018449	V01809	DEMCO	7/16/2026	General Supplies	$ 3,723.15
01018450	V10111	FASTENAL COMPANY	7/16/2026	General Supplies	$ 639.75

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01018451	V02741	GUARDIAN REPAIR PARTS	7/16/2026	Custodial	$ 1,005.07
01018452	V02985	HELFMAN FORD INC	7/16/2026	Vehicles	$ 249.95
01018453	V14102	HUNTON SERVICES	7/16/2026	Buildings	$ 2,641.00
01018454	V03567	JONES SCHOOL SUPPLY CO INC.	7/16/2026	Awards	$ 1,001.70
01018455	V03812	LANGUAGE USA	7/16/2026	Other Contracts	$ 1,219.80
01018456	V10402	LIBERTY OFFICE PRODUCTS	7/16/2026	Inventory	$ 1,758.00
01018457	V04939	O'REILLY AUTO PARTS	7/16/2026	Other Supplies	$ 1,126.08
01018458	V04942	ORIENTAL TRADING COMPANY INC	7/16/2026	General Supplies	$ 2,595.30
01018459	V05248	POOLSURE	7/16/2026	Buildings	$ 821.57
01018460	V17190	PRECISION BUSINESS MACHINES IN	7/16/2026	General Supplies	$ 440.67
01018461	V12844	PS LIGHTWAVE LLC	7/16/2026	Telephone	$ 7,885.46
01018462	V05920	SCHOOL HEALTH CORPORATION	7/16/2026	General Supplies	$ 570.40
01018463	V05930	SCHOOL MATE	7/16/2026	Activity Fund Cl	$ 2,275.25
01018464	V06199	SOUTHERN TIRE MART	7/16/2026	Other Supplies	$ 9,629.12
01018465	V17776	UNITED LABORATORIES INC	7/16/2026	Other Supplies	$ 1,334.48
01018466	V07391	WARD'S NATURAL SCIENCE	7/16/2026	General Supplies	$ 1,039.56
00799715	V16098	A.L.I.E.F.	7/23/2026	Other Contracts	$ 7,000.00
00799716	V18600	ACCO BRANDS USA LLC	7/23/2026	General Supplies	$ 405.20
00799717	V00173	ACE MART RESTAURANT SUPPLY CO	7/23/2026	General Supplies	$ 1,902.95
00799718	V00223	ADVANTAGE SECURITY INTEGRATION	7/23/2026	Other Supplies	$ 4,923.00
00799719	V18713	AFFILIATED TELEPHONE INC	7/23/2026	Equipment Repair	$ 75.00
00799720	V16924	ALL TOOL SALES & SERVICE LLC	7/23/2026	Other Supplies	$ 2,233.09
00799721	V10924	ALONTI CAFE AND CATERING	7/23/2026	Misc Expense	$ 239.97
00799722	V10924	ALONTI CAFE AND CATERING	7/23/2026	Misc Expense	$ 1,299.38
00799723	V14728	AMAZON CAPITAL SERVICES INC	7/23/2026	Misc Expense	$ 2,294.67
00799724	V00502	APPLE COMPUTER INC	7/23/2026	Computer Supplie	$ 1,350.00
00799725	V18595	ARCADIS INC	7/23/2026	Bldg Fees	$ 9,395.05
00799726	V18709	ARGIO ROOFING & CONSTRUCTION L	7/23/2026	Bldg Improvement	$ 400,066.16
00799727	V00117	AT&T MOBILITY NATIONAL ACCOUNT	7/23/2026	Telephone	$ 971.75
00799728	V15779	BARNES & NOBLE COLLEGE BOOKSEL	7/23/2026	Textbooks	$ 17,292.97
00799729	V18791	BEYOND THERAPY EDUCATIONAL SOL	7/23/2026	Other Contracts	$ 786.40
00799730	V15839	BREAKTHROUGH COACH	7/23/2026	Employee Travel	$ 1,120.00
00799731	V18389	BRIGHT MORNING CONSULTING INC	7/23/2026	Employee Travel	$ 895.00
00799732	V19086	BUDGET RESTAURANT SUPPLY	7/23/2026	Furn & Equip	$ 10,320.00
00799733	V16822	BUILDING CONTROLS AND SOLUTION	7/23/2026	Other Supplies	$ 91.77

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00799734	V17957	CABO BOBS LLC	7/23/2026	Misc Expense	$ 1,195.82
00799735	V17957	CABO BOBS LLC	7/23/2026	Misc Expense	$ 223.22
00799736	V17881	CARNICERIA MEXICO LINDO	7/23/2026	Misc Expense	$ 345.00
00799737	V01208	CARRIER ENTERPRISE LLC	7/23/2026	Other Supplies	$ 160.82
00799738	V16019	CATAPULT LEARNING WEST LLC	7/23/2026	Other Contracts	$ 22,729.84
00799739	V19173	CECILIA JONGEWARD	7/23/2026	Misc Expense	$ 375.00
00799740	V19072	CHEF MD CATERING LLC	7/23/2026	Misc Expense	$ 260.00
00799741	V01320	CHICK FIL A	7/23/2026	Misc Expense	$ 100.00
00799742	V01320	CHICK FIL A	7/23/2026	Misc Expense	$ 467.82
00799743	V01320	CHICK FIL A	7/23/2026	Misc Expense	$ 271.51
00799744	V01320	CHICK FIL A	7/23/2026	Misc Expense	$ 271.00
00799745	V01320	CHICK FIL A	7/23/2026	Misc Expense	$ 264.90
00799746	V01331	CHILDREN'S MUSEUM OF HOUSTON	7/23/2026	Other Contracts	$ 2,950.00
00799747	V10879	CLAMPITT PAPER COMPANY	7/23/2026	Inventory	$ 6,120.00
00799748	V01396	CLEAR GLASS MOBILE SERVICE INC	7/23/2026	Vehicles	$ 878.00
00799749	V18919	COCO'S CREATIONS	7/23/2026	Misc Expense	$ 202.50
00799750	V18919	COCO'S CREATIONS	7/23/2026	Misc Expense	$ 195.00
00799751	V17738	COMRADES CONSULTING	7/23/2026	Other Contracts	$ 6,250.00
00799752	V16204	CONCORD THEATRICALS CORP	7/23/2026	Royalties	$ 150.00
00799753	V11142	CONSOLIDATED ELECTRICAL DISTRI	7/23/2026	Other Supplies	$ 132.00
00799754	V17780	COOLE SCHOOL	7/23/2026	General Supplies	$ 5,691.80
00799755	V12312	CRAWFORD ELECTRIC SUPPLY COMPA	7/23/2026	Other Supplies	$ 13.25
00799756	V11143	DAXWELL DISTRIBUTION	7/23/2026	Inventory	$ 9,925.30
00799757	V01794	DELL MARKETING	7/23/2026	Computer Supplie	$ 29,512.00
00799758	V01818	DEPT OF INFORMATION RESOURCES	7/23/2026	Telephone	$ 4.37
00799759	V01877	DIRECT ENERGY	7/23/2026	Electricity	$ 817,658.38
00799760	V13817	DIVISION ONE CONSTRUCTION LLC	7/23/2026	Bldg Improvement	$ 1,318,911.00
00799761	V18116	DOGTEAMPRO INC	7/23/2026	Software	$ 1,199.00
00799762	V19184	DSD PROFESSIONAL DEVELOPMENT	7/23/2026	Other Contracts	$ 10,285.00
00799763	V17860	E3 ALLIANCE	7/23/2026	Other Contracts	$ 5,950.00
00799764	V18245	EINSTEIN BROS BAGEL	7/23/2026	Misc Expense	$ 133.39
00799765	V18245	EINSTEIN BROS BAGEL	7/23/2026	Misc Expense	$ 128.87
00799766	V19192	ESTATE OF TAMEKA DESHELL NOBLE	7/23/2026	Misc. Deduction	$ 7,844.60
00799767	V14357	FASTSIGNS #10701	7/23/2026	Other Contracts	$ 1,271.36
00799768	V15337	GANG RESPONSE INTERVENTION PRE	7/23/2026	Other Contracts	$ 650.00

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00799769	V11395	GATEWAY PRINTING AND OFFICE SU	7/23/2026	Inventory	$ 1,361.36
00799770	V02464	GDI TIMS	7/23/2026	Telephone	$ 6.59
00799771	V18142	GEYER INSTRUCTIONAL PRODUCTS	7/23/2026	General Supplies	$ 2,528.25
00799772	V17795	GOT YOU COVERED WORK WEAR AND	7/23/2026	General Supplies	$ 2,752.56
00799773	V02656	GRAINGER	7/23/2026	Other Supplies	$ 6,943.38
00799774	V18773	GROGGY DOG	7/23/2026	Misc Expense	$ 801.45
00799775	V03177	HOU TEX GLASS & MIRROR	7/23/2026	Buildings	$ 216.40
00799776	V13518	HOUSTON BUSINESS COALITION ON	7/23/2026	Employee Travel	$ 100.00
00799777	V03239	HUNTON DISTRIBUTION	7/23/2026	Other Supplies	$ 7,184.01
00799778	V17988	IMPERIAL DADE	7/23/2026	Inventory	$ 290.00
00799779	V03484	JASON'S DELI	7/23/2026	Misc Expense	$ 1,031.45
00799780	V03484	JASON'S DELI	7/23/2026	Misc Expense	$ 1,052.35
00799781	V03484	JASON'S DELI	7/23/2026	Misc Expense	$ 153.97
00799782	V03484	JASON'S DELI	7/23/2026	Misc Expense	$ 348.24
00799783	V03554	JOHNSON HVAC DISTRIBUTION	7/23/2026	Other Supplies	$ 51.59
00799784	V14993	JOINER ARCHITECTS INC	7/23/2026	Bldg Fees	$ 15,768.00
00799785	V12873	JOSEPH'S CATERING	7/23/2026	Misc Expense	$ 1,485.00
00799786	V16671	JOTFORM INC	7/23/2026	Software	$ 204.00
00799787	V17734	KTTEEV MEDIA AND CONSULTING LL	7/23/2026	Misc Expense	$ 1,112.00
00799788	V18433	LA MADELEINE	7/23/2026	Misc Expense	$ 217.80
00799789	V03766	LABATT FOOD SERVICE	7/23/2026	Food	$ 1,399.21
00799790	V17009	LAKESIDE ANIMAL CLINIC	7/23/2026	Other Contracts	$ 771.63
00799791	V03830	LASAGNA HOUSE III	7/23/2026	Misc Expense	$ 244.00
00799792	V18252	LETS TALK ABOUT IT SPEECH THER	7/23/2026	Other Contracts	$ 3,904.02
00799793	V16739	LINDENMEYR MUNROE	7/23/2026	Inventory	$ 11,389.70
00799794	V18395	LITTLE MARIA'S CAFE	7/23/2026	Misc Expense	$ 260.00
00799795	V15556	LOPEZ MEXICAN RESTAURANT	7/23/2026	Misc Expense	$ 288.35
00799796	V15556	LOPEZ MEXICAN RESTAURANT	7/23/2026	Misc Expense	$ 338.36
00799797	V18616	LOWE'S	7/23/2026	General Supplies	$ 2,951.84
00799798	V18323	MGT IMPACT SOLUTIONS LLC	7/23/2026	Technology	$ 499,054.39
00799799	V16817	NAVIGATE 360 LLC	7/23/2026	Software	$ 2,650.50
00799800	V18671	NORTH AMERICAN IMPORT AND EXPO	7/23/2026	Bulk Purchase Fu	$ 124,618.50
00799801	V17772	OAK FARMS - HOUSTON	7/23/2026	Food	$ 790.30
00799802	V17226	ODP BUSINESS SOLUTIONS LLC	7/23/2026	General Supplies	$ 2,534.59
00799803	V13641	ORIGINAL IMPRESSIONS	7/23/2026	General Supplies	$ 2,064.00

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00799804	V18270	PANDA ICE	7/23/2026	Misc Expense	$ 2,730.00
00799805	V18244	PAPA JOHNS PIZZA	7/23/2026	Misc Expense	$ 37.49
00799806	V18244	PAPA JOHNS PIZZA	7/23/2026	Misc Expense	$ 37.49
00799807	V18244	PAPA JOHNS PIZZA	7/23/2026	Misc Expense	$ 57.49
00799808	V15210	PARTS TOWN LLC	7/23/2026	Other Supplies	$ 439.60
00799809	156170	POULLARD, COLINA CATHERINE	7/23/2026	Employee Travel	$ 2,197.32
00799810	V18952	POWERSCHOOL GROUP LLC	7/23/2026	Software	$ 4,800.00
00799811	V18782	PROFORMA ANGELINI AND ASSOCIAT	7/23/2026	Misc Expense	$ 6,464.04
00799812	V17575	RABA KISTNER INC	7/23/2026	Bldg Fees	$ 2,679.29
00799813	V17314	RAISING CANES #24	7/23/2026	Misc Expense	$ 331.34
00799814	V05541	RELIABLE COMMERCIAL ROOFING	7/23/2026	Bldg Improvement	$ 570,769.06
00799815	V17435	REPUBLIC SERVICES INC	7/23/2026	Other Contracts	$ 554.58
00799816	V10450	RIDLEY'S VACUUM & JANITOR	7/23/2026	General Supplies	$ 971.55
00799817	V05818	SAM BASSETT LUMBER CO	7/23/2026	Bldg Improvement	$ 927.50
00799818	V05828	SAMS CLUB DIRECT	7/23/2026	Misc Expense	$ 3,002.85
00799819	V18285	SCHOOL EMPOWERMENT NETWORK	7/23/2026	Other Contracts	$ 45,499.33
00799820	V10222	SHERWIN WILLIAMS	7/23/2026	Other Supplies	$ 2,135.80
00799821	V15347	SPALDING NICHOLS LAMP LANGLOIS	7/23/2026	Legal Services	$ 67,384.64
00799822	V18254	SPEECH SPECIALISTS OF SAN ANTO	7/23/2026	Other Contracts	$ 4,836.00
00799823	V15807	SPRING CREEK CATERING LTD	7/23/2026	Misc Expense	$ 878.80
00799824	V17782	STEMFINITY LLC	7/23/2026	Computer Supplie	$ 4,753.00
00799825	V19198	STERLING GARDEN RESIDENTIAL CO	7/23/2026	Misc Expense	$ 250.00
00799826	V18179	SW SCHOOL SUPPLY INC	7/23/2026	Inventory	$ 32,167.96
00799827	V15649	TARKETT USA INC	7/23/2026	Bldg Improvement	$ 185,358.70
00799828	V06487	TEXAS ALLIANCE OF BLACK SCHOOL	7/23/2026	Dues	$ 105.00
00799829	V15943	TEXAS HIGH SCHOOL ATHLETIC DIR	7/23/2026	Dues	$ 880.00
00799830	V18768	TEXAS ROADHOUSE	7/23/2026	Misc Expense	$ 5,460.00
00799831	V06577	TEXAS STATE FLORISTS ASSOCIATI	7/23/2026	Testing Material	$ 100.00
00799832	V18434	TEXAS TACO CABANA LP	7/23/2026	Misc Expense	$ 269.60
00799833	V18434	TEXAS TACO CABANA LP	7/23/2026	Misc Expense	$ 82.99
00799834	V18263	TRIMARK USA LLC	7/23/2026	Furn & Equipment	$ 13,717.41
00799835	V17176	TRIPLE-S STEEL SUPPLY CO	7/23/2026	Other Supplies	$ 386.00
00799836	V07142	UNITED REFRIGERATION INC	7/23/2026	Furn & Equipment	$ 2,346.17
00799837	V18128	VENUE SEVEN LLC	7/23/2026	Other Contracts	$ 700.00
00799838	V17236	VESTIGE INTERNATIONAL	7/23/2026	Activity Fund Cl	$ 2,212.41

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00799839	V04831	WHITLEY PENN LLP	7/23/2026	Audit Services	$ 38,270.00
00799840	V07551	WILSONART INTERNATIONAL INC.	7/23/2026	Bldg Improvement	$ 1,177.08
00799841	V16917	XEROX FINANCIAL SERVICES LLC	7/23/2026	Rental-ST Leases	$ 145.25
00799842	V16917	XEROX FINANCIAL SERVICES LLC	7/23/2026	Rental-ST Leases	$ 140.38
00799843	V16917	XEROX FINANCIAL SERVICES LLC	7/23/2026	Lsed Asst Princ	$ 700.00
00799844	V16917	XEROX FINANCIAL SERVICES LLC	7/23/2026	Lsed Asst Princ	$ 1,167.08
00799845	V16917	XEROX FINANCIAL SERVICES LLC	7/23/2026	Lsed Asst Princ	$ 44,336.14
00799846	V16917	XEROX FINANCIAL SERVICES LLC	7/23/2026	Lsed Asst Princ	$ 577.73
00799847	V16917	XEROX FINANCIAL SERVICES LLC	7/23/2026	Lsed Asst Princ	$ 1,786.50
00799848	V16917	XEROX FINANCIAL SERVICES LLC	7/23/2026	Rental-ST Leases	$ 404.68
00799849	V16917	XEROX FINANCIAL SERVICES LLC	7/23/2026	Rental-ST Leases	$ 135.00
00799850	V19188	YONG ZHOU	7/23/2026	Food Services	$ 14.50
00799851	V18191	ZYLTECH ENGINEERING LLC	7/23/2026	General Supplies	$ 3,200.00
01018467	V13252	ACME ARCHITECTURAL HARDWARE	7/23/2026	Other Supplies	$ 372.20
01018468	V18778	ALSCO INC	7/23/2026	Other Contracts	$ 61.70
01018469	V13559	AUTOZONE	7/23/2026	Other Supplies	$ 740.91
01018470	V00715	BAUDVILLE INC	7/23/2026	General Supplies	$ 839.63
01018471	V00648	BSN SPORTS	7/23/2026	General Supplies	$ 54,520.48
01018472	V10091	BUCKS WHEEL & EQUIPMENT CO	7/23/2026	Other Supplies	$ 1,012.00
01018473	V01263	CERTIFIED LABORATORIES	7/23/2026	Other Contracts	$ 654.72
01018474	V01370	CITY SUPPLY CO INC	7/23/2026	Other Supplies	$ 2,008.12
01018475	V02411	FRANKLIN COVEY	7/23/2026	Books	$ 13,148.20
01018476	V02985	HELFMAN FORD INC	7/23/2026	Vehicles	$ 760.87
01018477	V02995	HENRY SCHEIN / MBM	7/23/2026	Inventory	$ 1,868.68
01018478	V13123	HOBART SERVICE	7/23/2026	Furn & Equipment	$ 1,846.65
01018479	V03130	HOUSTON BEARING SUPPLY COMPANY	7/23/2026	Other Supplies	$ 1,112.91
01018480	V14192	INTERACTIVE HEALTH TECHNOLOGIE	7/23/2026	General Supplies	$ 215.00
01018481	V03556	JOHNSTONE SUPPLY	7/23/2026	Other Supplies	$ 181.93
01018482	V03567	JONES SCHOOL SUPPLY CO INC.	7/23/2026	Awards	$ 368.55
01018483	V03440	JW PEPPER & SON INC	7/23/2026	General Supplies	$ 50.00
01018484	V03852	LAWSON PRODUCTS	7/23/2026	Other Supplies	$ 994.00
01018485	V10402	LIBERTY OFFICE PRODUCTS	7/23/2026	Inventory	$ 2,219.60
01018486	V13285	LINK IMAGING LLC	7/23/2026	Computer Supplie	$ 125.98
01018487	V04550	MUSIC & ARTS CENTERS	7/23/2026	Bulk Purchase Fu	$ 22,355.00
01018488	V04939	O'REILLY AUTO PARTS	7/23/2026	Other Supplies	$ 1,086.41

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01018489	V13900	OCCUPATIONAL HEALTH CENTERS OF	7/23/2026	Prof. Services	$ 4,662.00
01018490	V04942	ORIENTAL TRADING COMPANY INC	7/23/2026	General Supplies	$ 83.57
01018491	V05258	POSITIVE PROMOTIONS	7/23/2026	Misc Expense	$ 1,302.88
01018492	V17731	POT O GOLD RENTALS LLC	7/23/2026	Rental-ST Leases	$ 121.10
01018493	V05778	S & S WORLDWIDE	7/23/2026	General Supplies	$ 113.52
01018494	V16789	SCHOOL SPECIALTY LLC	7/23/2026	General Supplies	$ 1,402.72
01018495	V06027	SHIFFLER EQUIPMENT SALES	7/23/2026	General Supplies	$ 802.72
01018496	V06208	SOUTHWASTE DISPOSAL LLC	7/23/2026	Other Contracts	$ 29,837.70
01018497	V17703	SPECIALTY FIRE SERVICES LLC	7/23/2026	Buildings	$ 2,470.00
01018498	V14830	TECHLAND HOUSTON	7/23/2026	Bulk Purchase Fu	$ 29,970.00
01018499	V06569	TMS SOUTH	7/23/2026	General Supplies	$ 1,697.00
01018500	V07082	ULINE INC	7/23/2026	General Supplies	$ 5,359.28
01018501	V18110	UNIVERSAL MELODY SERVICES LLC	7/23/2026	Bulk Purchase Fu	$ 2,050.00
01018502	V17443	ZEP SALES & SERVICE	7/23/2026	Inventory	$ 10,688.00
00799852	V18222	AARON COSSE	7/30/2026	Other Contracts	$ 250.00
00799853	V00173	ACE MART RESTAURANT SUPPLY CO	7/30/2026	General Supplies	$ 3,215.60
00799854	V16050	ADVANTAGE INTERESTS INC	7/30/2026	Buildings	$ 4,450.00
00799855	V00291	ALIEF AMERICAN FEDERATION OF	7/30/2026	Prof Dues - TFT	$ 15,713.00
00799856	V00304	ALIEF ISD EDUCATION FOUNDATION	7/30/2026	Alief Education	$ 1,004.25
00799857	V10924	ALONTI CAFE AND CATERING	7/30/2026	Misc Expense	$ 659.58
00799858	V10924	ALONTI CAFE AND CATERING	7/30/2026	Misc Expense	$ 1,180.58
00799859	V10924	ALONTI CAFE AND CATERING	7/30/2026	Misc Expense	$ 246.18
00799860	V10924	ALONTI CAFE AND CATERING	7/30/2026	Misc Expense	$ 114.68
00799861	V14728	AMAZON CAPITAL SERVICES INC	7/30/2026	Misc Expense	$ 3,678.28
00799862	V18856	AMBER GUNNER LLC	7/30/2026	Other Contracts	$ 7,500.00
00799863	V17906	AMBROSIAL CATERING AND EVENTS	7/30/2026	Misc Expense	$ 1,183.00
00799864	V17189	AMERI-CLEAN	7/30/2026	Buildings	$ 9,900.00
00799865	V15610	ANNETTE RAMIREZ	7/30/2026	Fees	$ 10.50
00799866	V15610	ANNETTE RAMIREZ	7/30/2026	Fees	$ 27.00
00799867	V16629	ANNUAL ELEVATOR INSPECTION SER	7/30/2026	Buildings	$ 3,735.00
00799868	V17733	ANTHONY JONES	7/30/2026	Other Contracts	$ 1,000.00
00799869	V13179	ARMKO INDUSTRIES	7/30/2026	Bldg Fees	$ 31,609.23
00799870	V00568	ASSOC OF TEXAS PROF EDUCATORS	7/30/2026	Prof Dues - ATPE	$ 2,617.31
00799871	V00694	BARNES & NOBLE BOOKSTORE INC	7/30/2026	Books	$ 696.00
00799872	V00757	BEECHNUT MUD	7/30/2026	Water	$ 19,000.96

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00799873	V13617	BOLD TECHNOLOGIES LTD	7/30/2026	Software	$ 130.56
00799874	V15839	BREAKTHROUGH COACH	7/30/2026	Employee Travel	$ 1,120.00
00799875	V00988	BROOKS & SPARKS INC	7/30/2026	Buildings	$ 5,560.00
00799876	V17957	CABO BOBS LLC	7/30/2026	Misc Expense	$ 581.66
00799877	V01193	CAROLINA BIOLOGICAL SUPPLY CO	7/30/2026	General Supplies	$ 1,878.99
00799878	V19005	CBE GROUP INC	7/30/2026	Wage Levy	$ 148.46
00799879	V01248	CENTERPOINT ENERGY	7/30/2026	Water	$ 453.65
00799880	V14929	CFI MECHANICAL	7/30/2026	Bldg Improvement	$ 124,547.23
00799881	V18700	CHARLIE'S BAR B QUE	7/30/2026	Misc Expense	$ 1,531.41
00799882	V16838	CHARLIES PLUMBING INC	7/30/2026	Land Imprve Depr	$ 28,544.26
00799883	V01320	CHICK FIL A	7/30/2026	Misc Expense	$ 544.23
00799884	V01320	CHICK FIL A	7/30/2026	Misc Expense	$ 332.10
00799885	V01320	CHICK FIL A	7/30/2026	Misc Expense	$ 1,006.07
00799886	V01320	CHICK FIL A	7/30/2026	Misc Expense	$ 813.36
00799887	V01320	CHICK FIL A	7/30/2026	Misc Expense	$ 228.70
00799888	V01320	CHICK FIL A	7/30/2026	Misc Expense	$ 917.60
00799889	V01320	CHICK FIL A	7/30/2026	Misc Expense	$ 397.35
00799890	V01320	CHICK FIL A	7/30/2026	Misc Expense	$ 187.02
00799891	V01320	CHICK FIL A	7/30/2026	Misc Expense	$ 100.30
00799892	V01320	CHICK FIL A	7/30/2026	Misc Expense	$ 4,130.10
00799893	V17796	CHOW WOK RESTAURANT	7/30/2026	Misc Expense	$ 750.64
00799894	V15952	CIGNA HEALTH AND LIFE INSURANC	7/30/2026	DHMO Pretax	$ 202,374.90
00799895	V01369	CITY OF HOUSTON	7/30/2026	Water	$ 140,671.12
00799896	V01396	CLEAR GLASS MOBILE SERVICE INC	7/30/2026	Vehicles	$ 389.00
00799897	V18919	COCO'S CREATIONS	7/30/2026	Misc Expense	$ 1,495.00
00799898	V18788	CRACKER BARREL OLD COUNTRY STO	7/30/2026	Misc Expense	$ 1,754.83
00799899	V05079	DAVID G PEAKE TRUSTEE	7/30/2026	Bankruptcy	$ 6,883.63
00799900	V01794	DELL MARKETING	7/30/2026	Tech Equipment	$ 116,271.00
00799901	150661	DEMOSS, TORI A	7/30/2026	Employee Travel	$ 400.62
00799902	V16998	EDUCATION CAREER ALTERNATIVES	7/30/2026	Certification	$ 350.00
00799903	V18932	EFRAIN SANCHEZ	7/30/2026	Other Contracts	$ 450.00
00799904	V18245	EINSTEIN BROS BAGEL	7/30/2026	Misc Expense	$ 361.59
00799905	V02307	FIRST COMMUNITY CREDIT UNION	7/30/2026	First Community	$ 85,730.02
00799906	V18931	FLYNN O'HARA UNIFORMS	7/30/2026	General Supplies	$ 1,950.00
00799907	V02464	GDI TIMS	7/30/2026	Telephone	$ 6.10

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00799908	V18906	GOAT ATHLETIX INC	7/30/2026	Other Supplies	$ 143,355.00
00799909	V02656	GRAINGER	7/30/2026	General Supplies	$ 70.36
00799910	V02910	HARRIS COUNTY MUD #120	7/30/2026	Water	$ 25,441.30
00799911	152889	HICKS, GOURDAN TAY	7/30/2026	Employee Travel	$ 728.44
00799912	V18417	HOLT TRUCK CENTERS OF TEXAS LL	7/30/2026	Other Supplies	$ 5,188.90
00799913	V16207	HOUSTON AREA ALLIANCE OF BLACK	7/30/2026	Dues	$ 57.50
00799914	V18845	HUNAN KING LLC	7/30/2026	Misc Expense	$ 212.00
00799915	V03239	HUNTON DISTRIBUTION	7/30/2026	Other Supplies	$ 201.59
00799916	V17988	IMPERIAL DADE	7/30/2026	Inventory	$ 496.98
00799917	V19080	ITS MY TIME CONSTRUCTION LLC	7/30/2026	Buildings	$ 33,259.14
00799918	V03484	JASON'S DELI	7/30/2026	Misc Expense	$ 583.33
00799919	V03484	JASON'S DELI	7/30/2026	Misc Expense	$ 593.54
00799920	V03484	JASON'S DELI	7/30/2026	Misc Expense	$ 385.90
00799921	V03484	JASON'S DELI	7/30/2026	Misc Expense	$ 258.36
00799922	V03484	JASON'S DELI	7/30/2026	Misc Expense	$ 946.77
00799923	V03484	JASON'S DELI	7/30/2026	Misc Expense	$ 697.83
00799924	V03484	JASON'S DELI	7/30/2026	Misc Expense	$ 148.58
00799925	V12861	JJ'S I'M ME FOUNDATION	7/30/2026	Other Contracts	$ 4,125.00
00799926	V18099	JM DIGITAL MEDIA LLC	7/30/2026	Misc Expense	$ 70.00
00799927	V18830	JOHNSON CONTROLS FIRE PROTECTI	7/30/2026	Buildings	$ 3,951.11
00799928	V03552	JOHNSON CONTROLS INC	7/30/2026	Other Supplies	$ 2,214.64
00799929	V03554	JOHNSON HVAC DISTRIBUTION	7/30/2026	Other Supplies	$ 837.91
00799930	V17845	JOHNSON PROFESSIONAL PRINTS	7/30/2026	Misc Expense	$ 936.00
00799931	V12873	JOSEPH'S CATERING	7/30/2026	Misc Expense	$ 1,170.00
00799932	V12873	JOSEPH'S CATERING	7/30/2026	Misc Expense	$ 1,820.00
00799933	V12873	JOSEPH'S CATERING	7/30/2026	Misc Expense	$ 1,610.00
00799934	V03730	KROGER CO	7/30/2026	Misc Expense	$ 219.33
00799935	V17734	KTTEEV MEDIA AND CONSULTING LL	7/30/2026	Misc Expense	$ 6,208.00
00799936	V03830	LASAGNA HOUSE III	7/30/2026	Misc Expense	$ 512.99
00799937	V03830	LASAGNA HOUSE III	7/30/2026	Misc Expense	$ 935.00
00799938	V03830	LASAGNA HOUSE III	7/30/2026	Misc Expense	$ 859.50
00799939	V13982	LETCO GROUP LLC	7/30/2026	Other Supplies	$ 2,055.50
00799940	V11558	LINDE GAS & EQUIPMENT INC	7/30/2026	Rental-ST Leases	$ 975.20
00799941	V16739	LINDENMEYR MUNROE	7/30/2026	Inventory	$ 994.60
00799942	V18395	LITTLE MARIA'S CAFE	7/30/2026	Misc Expense	$ 1,055.00

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00799943	V18395	LITTLE MARIA'S CAFE	7/30/2026	Misc Expense	$ 480.00
00799944	V18395	LITTLE MARIA'S CAFE	7/30/2026	Misc Expense	$ 1,034.00
00799945	V18395	LITTLE MARIA'S CAFE	7/30/2026	Misc Expense	$ 615.00
00799946	V18395	LITTLE MARIA'S CAFE	7/30/2026	Misc Expense	$ 3,150.00
00799947	V18395	LITTLE MARIA'S CAFE	7/30/2026	Misc Expense	$ 1,070.00
00799948	V18395	LITTLE MARIA'S CAFE	7/30/2026	Misc Expense	$ 650.00
00799949	V18395	LITTLE MARIA'S CAFE	7/30/2026	Misc Expense	$ 1,285.00
00799950	V18395	LITTLE MARIA'S CAFE	7/30/2026	Misc Expense	$ 1,235.00
00799951	V15556	LOPEZ MEXICAN RESTAURANT	7/30/2026	Misc Expense	$ 1,618.21
00799952	V15556	LOPEZ MEXICAN RESTAURANT	7/30/2026	Misc Expense	$ 1,535.24
00799953	V15556	LOPEZ MEXICAN RESTAURANT	7/30/2026	Misc Expense	$ 199.90
00799954	V15556	LOPEZ MEXICAN RESTAURANT	7/30/2026	Misc Expense	$ 1,754.17
00799955	V17124	LORI EMBRY	7/30/2026	Other Contracts	$ 250.00
00799956	V18616	LOWE'S	7/30/2026	General Supplies	$ 18.35
00799957	V04101	MACKIN EDUCATIONAL RESOURCES	7/30/2026	Library Books	$ 773.40
00799958	V19082	MADEIRA USA	7/30/2026	General Supplies	$ 9,919.97
00799959	V18685	MASTERYPREP LLC	7/30/2026	Other Contracts	$ 5,750.00
00799960	V04574	NABSE	7/30/2026	Dues	$ 156.00
00799961	V17899	NINYO & MOORE GEOTECHNICAL &	7/30/2026	Bldg Fees	$ 10,345.00
00799962	V17163	NOTHING BUNDT CAKES OF ENERGY	7/30/2026	Misc Expense	$ 315.00
00799963	V19001	O'CONNELL ROBERTSON	7/30/2026	Bldg Fees	$ 87,675.00
00799964	V17772	OAK FARMS - HOUSTON	7/30/2026	Food	$ 305.18
00799965	V17226	ODP BUSINESS SOLUTIONS LLC	7/30/2026	Computer Supplie	$ 4,283.19
00799966	V13641	ORIGINAL IMPRESSIONS	7/30/2026	Misc Expense	$ 1,868.50
00799967	V19193	PALMETTO AIR & WATER BALANCE-T	7/30/2026	Bldg Improvement	$ 1,680.00
00799968	V15210	PARTS TOWN LLC	7/30/2026	Other Supplies	$ 552.58
00799969	V12811	PASADENA INDEPENDENT SCHOOL DI	7/30/2026	Fees	$ 240.00
00799970	V19170	PATTERSON VETERINARY SUPPLY IN	7/30/2026	Software	$ 5,040.00
00799971	V18891	PEOPLE'S CHOICE ASSOCIATION UN	7/30/2026	Prof Dues - PCU	$ 525.00
00799972	V05166	PFEIFFER & SON LTD	7/30/2026	Technology	$ 173,003.75
00799973	V18952	POWERSCHOOL GROUP LLC	7/30/2026	Software	$ 2,831.60
00799974	V05292	PREMIERE SPEAKERS BUREAU INC	7/30/2026	Other Contracts	$ 17,000.00
00799975	V18782	PROFORMA ANGELINI AND ASSOCIAT	7/30/2026	Misc Expense	$ 2,325.75
00799976	V05388	QEP INC	7/30/2026	Books	$ 4,954.85
00799977	V19032	QM QUALITY MATTERS INC	7/30/2026	Employee Travel	$ 275.00

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00799978	V05519	REGION IV ESC	7/30/2026	Employee Travel	$ 615.00
00799979	V05553	RENAISSANCE LEARNING INC	7/30/2026	Software	$ 15,280.05
00799980	V17775	REVIVAL MUSIC PROJECT LLC	7/30/2026	Other Contracts	$ 3,720.00
00799981	V05605	RICE UNIVERSITY	7/30/2026	Employee Travel	$ 735.00
00799982	V16495	SAVVAS LEARNING COMPANY LLC	7/30/2026	Software	$ 14,280.00
00799983	V17667	SCOTT EQUIPMENT LLC	7/30/2026	Buildings	$ 669.69
00799984	V11328	SEIDLITZ EDUCATION LLC	7/30/2026	Books	$ 5,000.00
00799985	V15251	SHELDON INDEPENDENT SCHOOL DIS	7/30/2026	Fees	$ 300.00
00799986	V10222	SHERWIN WILLIAMS	7/30/2026	Other Supplies	$ 1,728.80
00799987	V18695	SIDELINE SPIRIT LLC	7/30/2026	Activity Fund Cl	$ 4,330.00
00799988	V17678	SMARTSENSE BY DIGI	7/30/2026	Computer Supplie	$ 394.57
00799989	V10409	SOUTHERN COMPUTER WAREHOUSE	7/30/2026	Computer Supplie	$ 5,794.99
00799990	V15347	SPALDING NICHOLS LAMP LANGLOIS	7/30/2026	Legal Services	$ 40,840.99
00799991	V06272	SPRING BRANCH ATHLETIC DEPT	7/30/2026	Fees	$ 240.00
00799992	V17782	STEMFINITY LLC	7/30/2026	Tech Equipment	$ 5,960.88
00799993	V03070	STRATEGIC FILTRATION INC	7/30/2026	Other Supplies	$ 4,181.01
00799994	V19165	SULLIVAN 360	7/30/2026	Activity Fund Cl	$ 1,998.07
00799995	V18179	SW SCHOOL SUPPLY INC	7/30/2026	Inventory	$ 7,908.78
00799996	V06730	TEXAS ASSOCIATION OF SECONDARY	7/30/2026	Dues	$ 900.00
00799997	V06745	TEXAS CLASSROOM TEACHERS ASSOC	7/30/2026	Prof Dues - TCTA	$ 77.92
00799998	V06819	TEXAS MUNICIPAL POLICE ASSOC	7/30/2026	Prof Dues - TMP	$ 14.00
00799999	V18272	TEXAS SPEECH AND MORE	7/30/2026	Other Contracts	$ 6,412.50
00800000	V06846	TEXAS STATE TEACHERS ASSOCIATI	7/30/2026	Prof Dues - TSTA	$ 9,518.26
00800001	V17277	THERAPYTRAVELERS	7/30/2026	Other Contracts	$ 7,547.25
00800002	V06888	THOMAS BUS GULF COAST	7/30/2026	Vehicles	$ 7,128.38
00800003	V02983	TIFFANY D CASTRO	7/30/2026	Bankruptcy	$ 3,486.10
00800004	V18267	TOASTED YOLK CAFE	7/30/2026	Misc Expense	$ 1,528.10
00800005	V18267	TOASTED YOLK CAFE	7/30/2026	Misc Expense	$ 1,380.60
00800006	V18267	TOASTED YOLK CAFE	7/30/2026	Misc Expense	$ 1,590.64
00800007	V18848	TREVIPAY	7/30/2026	General Supplies	$ 454.50
00800008	V07005	TRIANGLE PRINTING & MARKETING	7/30/2026	Buildings	$ 3,796.61
00800009	V18445	TROPIMIX REFRESQUERIA	7/30/2026	Misc Expense	$ 500.00
00800010	V18548	U S DEPARTMENT OF THE TREASURY	7/30/2026	Wage Levy	$ 450.95
00800011	V07157	UNITED STATES TREASURY	7/30/2026	Wage Levy	$ 675.00
00800012	V10422	VERITIV POLLOCK	7/30/2026	Inventory	$ 300.16

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00800013	V17583	VERIZON CONNECT FLEET USA LLC	7/30/2026	Other Contracts	$ 350.90
00800014	V17236	VESTIGE INTERNATIONAL	7/30/2026	General Supplies	$ 3,923.17
00800015	V17425	VISION SERVICE PLAN	7/30/2026	Eye Low Pretax	$ 51,114.12
00800016	V17822	VISUAL SERVICES OF TEXAS	7/30/2026	General Supplies	$ 950.00
00800017	V17868	WALKINGSPREE USA LTD	7/30/2026	Walking Spree	$ 331.25
00800018	V19150	WEBBER MARKETING AND CONSULTIN	7/30/2026	Other Contracts	$ 2,500.00
00800019	V07447	WEST HARRIS COUNTY MUD 4	7/30/2026	Water	$ 269.72
00800020	V13130	WESTCHASE DISTRICT COMMUNITY F	7/30/2026	Misc Expense	$ 10,000.00
00800021	V07518	WILLSCOT	7/30/2026	Other Supplies	$ 3,000.00
00800022	V16154	YOUNG GRAFX LLC	7/30/2026	Activity Fund Cl	$ 2,620.00
00800023	V18780	ZLABS INC	7/30/2026	Software	$ 23,328.00
01018503	V18778	ALSCO INC	7/30/2026	Other Contracts	$ 3,518.37
01018504	V00987	BROOKS DUPLICATOR COMPANY	7/30/2026	Computer Supplie	$ 2,604.50
01018505	V00648	BSN SPORTS	7/30/2026	General Supplies	$ 15,472.91
01018506	V01104	CDW GOVERNMENT INC	7/30/2026	Computer Supplie	$ 162.00
01018507	V01548	COOLERS INC	7/30/2026	Buildings	$ 1,850.00
01018508	V01809	DEMCO	7/30/2026	Furn & Equipment	$ 1,542.72
01018509	V02133	ELEVATOR TRANSPORTATION SVCS I	7/30/2026	Buildings	$ 6,710.00
01018510	V17110	FOLLETT CONTENT SOLUTIONS LLC	7/30/2026	Books	$ 1,537.92
01018511	V10331	FORT BEND MUSIC CENTER	7/30/2026	Other Repairs	$ 4,868.00
01018512	V02506	GANDY INK	7/30/2026	General Supplies	$ 1,498.55
01018513	V02753	GUITAR CENTER STORES INC	7/30/2026	Computer Supplie	$ 700.00
01018514	V14102	HUNTON SERVICES	7/30/2026	Buildings	$ 4,047.39
01018515	V03556	JOHNSTONE SUPPLY	7/30/2026	Furn & Equipment	$ 250.00
01018516	V10402	LIBERTY OFFICE PRODUCTS	7/30/2026	General Supplies	$ 363.10
01018517	V04207	MASTER TEACHER INC	7/30/2026	Awards	$ 203.90
01018518	V04082	MSC INDUSTRIAL SUPPLY	7/30/2026	Inventory	$ 3,712.80
01018519	V04550	MUSIC & ARTS CENTERS	7/30/2026	Bulk Purchase Fu	$ 1,150.00
01018520	V04942	ORIENTAL TRADING COMPANY INC	7/30/2026	Misc Expense	$ 387.48
01018521	V17731	POT O GOLD RENTALS LLC	7/30/2026	Rental-ST Leases	$ 121.10
01018522	V13935	PROGRESS PUBLICATIONS	7/30/2026	Inventory	$ 10,671.92
01018523	V05743	RYDIN DECAL	7/30/2026	General Supplies	$ 1,716.53
01018524	V05778	S & S WORLDWIDE	7/30/2026	General Supplies	$ 50.29
01018525	V16789	SCHOOL SPECIALTY LLC	7/30/2026	Inventory	$ 3,010.24
01018526	V06199	SOUTHERN TIRE MART	7/30/2026	Other Supplies	$ 14,750.66

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
01018527	V06208	SOUTHWASTE DISPOSAL LLC	7/30/2026	Buildings	$ 560.00
01018528	V15418	STEWART ORGANIZATION	7/30/2026	Other Contracts	$ 4,839.96
01018529	V06516	TEXAS ASSOCIATION OF SCHOOL BU	7/30/2026	Dues	$ 155.00
01018530	V06569	TMS SOUTH	7/30/2026	Other Supplies	$ 661.94
01018531	V07082	ULINE INC	7/30/2026	General Supplies	$ 2,243.46
01018532	V07146	UNITED SITE SERVICES OF TEXAS	7/30/2026	Other Contracts	$ 851.27
01018533	V07391	WARD'S NATURAL SCIENCE	7/30/2026	General Supplies	$ 792.37
01018534	V13499	XEROX BUSINESS SOLUTIONS SOUTH	7/30/2026	Other Contracts	$ 748.66
					$ 16,626,705.99

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ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 18, 2026

AGENDA ITEM: Financial Activity Report

Attached is information detailing the revenues and expenditures for the 2025-26 fiscal year for general fund, special revenue funds, debt service fund, and capital projects funds.

Recommendation: Information item – no recommendation required.

Dr. Anthony Mays
Superintendent

Charles Woods
Deputy Superintendent/
Business Services

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable
YEAR : 2025-26
PERIOD(s): September - July

		Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance	
	10 General Fund							
	RV Revenues							
57	Local Revenues	149,964,874.00	782,066.12	150,746,940.12	0.00	147,380,450.80	3,366,489.32	
58	State Revenues	331,710,126.00	-14,990,759.16	316,719,366.84	0.00	247,369,796.76	69,349,570.08	
59	Federal Revenues	7,760,000.00	6,439,810.00	14,199,810.00	0.00	4,001,095.41	10,198,714.59	
RV	Revenues	489,435,000.00	-7,768,883.04	481,666,116.96	0.00	398,751,342.97	82,914,773.99	
	XP Expenditures							
11	Instruction	288,827,599.14	9,679,596.94	298,507,196.08	2,013,593.20	247,094,084.56	49,399,518.31	
12	Library	6,234,108.04	133,256.52	6,367,364.56	30,499.71	5,086,793.84	1,250,071.01	
13	Staff Development	5,953,499.13	737,934.25	6,691,433.38	184,223.61	5,111,874.17	1,395,335.60	
21	Inst Leadership	8,332,459.15	256,455.98	8,588,915.13	512,518.90	6,894,002.73	1,182,393.50	
23	School Leadership	28,281,843.77	2,055,521.23	30,337,365.00	59,826.58	25,399,582.74	4,877,955.68	
31	Counseling	29,695,601.20	1,290,172.61	30,985,773.81	176,018.47	25,728,978.11	5,080,777.23	
32	Social Work	551,223.08	116,956.89	668,179.97	0.00	519,073.98	149,105.99	
33	Health Services	7,542,765.05	-17,922.27	7,524,842.78	28,827.40	6,215,862.14	1,280,153.24	
34	Transportation	21,275,260.81	1,421,376.37	22,696,637.18	639,934.52	18,868,956.91	3,187,745.75	
35	Food Services	58,250.00	119,082.75	177,332.75	130.43	123,569.90	53,632.42	
36	Co-curr/extra-curr	7,577,322.07	861,607.98	8,438,930.05	142,038.14	6,902,290.17	1,394,601.74	
41	General Administration	11,530,192.02	1,500,061.34	13,030,253.36	331,715.68	10,930,367.64	1,768,170.04	
51	Maintenance	49,493,508.94	-715,309.58	48,778,199.36	901,196.54	40,172,174.67	7,704,828.15	
52	Security & Monitoring	9,651,669.34	244,339.27	9,896,008.61	156,917.11	7,403,331.03	2,335,760.47	
53	Data Processing Services	4,584,386.12	752,579.23	5,336,965.35	34,825.50	4,475,052.51	827,087.34	
61	Community Services	781,395.21	332,516.45	1,113,911.66	15,266.57	803,089.71	295,555.38	
71	Debt Service	2,353,521.00	-556,851.11	1,796,669.89	248,918.05	1,436,413.41	111,338.43	
81	Facilities Acq & Const	485,395.63	6,600,709.05	7,086,104.68	33,350.00	516,274.32	6,536,480.36	
93	Shared Svc Arrangement	400,000.00	19,960.00	419,960.00	60.00	419,900.00	0.00	
95	Payment To JJAEP	375,000.00	-75,000.00	300,000.00	180,600.00	194,400.00	-75,000.00	*
99	Other Intergovernmental Charge	1,625,000.00	0.00	1,625,000.00	0.00	1,420,335.00	204,665.00	
XP	Expenditures	485,609,999.70	24,757,043.90	510,367,043.60	5,690,460.41	415,716,407.54	88,960,175.64	
	TI Other Resource							
79	Other Resources	0.00	293,856.75	293,856.75	0.00	0.00	293,856.75	
TI	Other Resource	0.00	293,856.75	293,856.75	0.00	0.00	293,856.75	
	TO Other Uses							
89	Other Uses	0.00	235,571.50	235,571.50	0.00	235,571.50	0.00	
TO	Other Uses	0.00	235,571.50	235,571.50	0.00	235,571.50	0.00	
10	General Fund	3,825,000.30	-32,467,641.69	-28,642,641.39	-5,690,460.41	-17,200,636.07	-5,751,544.90	

* JJAEP budget was reduced based on updated projections, but PO encumbrance was not adjusted in same period.

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable
YEAR : 2025-26
PERIOD(s): September - July

		Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance	
	20 Special Revenue							
	RV Revenues							
57	Local Revenues	2,275,000.00	2,920,555.61	5,195,555.61	0.00	3,708,016.38	1,487,539.23	
58	State Revenues	160,000.00	16,251,987.18	16,411,987.18	0.00	999,524.77	15,412,462.41	
59	Federal Revenues	29,885,000.00	111,428,593.10	141,313,593.10	0.00	65,859,388.73	75,454,204.37	
RV	Revenues	32,320,000.00	130,601,135.89	162,921,135.89	0.00	70,566,929.88	92,354,206.01	
	XP Expenditures							
11	Instruction	0.00	90,765,761.82	90,765,761.82	2,325,243.13	33,655,972.92	54,784,545.77	
12	Library	0.00	624,801.46	624,801.46	8,456.57	432,653.76	183,691.13	
13	Staff Development	0.00	9,552,814.08	9,552,814.08	526,200.87	4,738,274.92	4,288,338.29	
21	Inst Leadership	0.00	2,501,414.04	2,501,414.04	109,413.66	1,357,348.69	1,034,651.69	
23	School Leadership	0.00	763,250.47	763,250.47	2,182.14	277,806.93	483,261.40	
31	Counseling	0.00	1,516,601.31	1,516,601.31	0.00	832,076.26	684,525.05	
32	Social Work	0.00	889,427.44	889,427.44	0.00	427,377.47	462,049.97	
33	Health Services	0.00	70,924.16	70,924.16	0.00	70,924.16	0.00	
34	Transportation	0.00	7,768,031.51	7,768,031.51	7,700,000.00	48,974.07	19,057.44	
35	Food Services	32,919,998.90	0.00	32,919,998.90	2,702,219.39	28,380,055.62	1,837,723.89	
36	Co-curr/extra-curr	0.00	2,737,810.61	2,737,810.61	109,275.17	2,549,289.87	79,245.57	
41	General Administration	0.00	256,343.73	256,343.73	0.00	256,850.45	-506.72	*
51	Maintenance	0.00	97,969.94	97,969.94	0.00	6,869.30	91,100.64	
52	Security & Monitoring	0.00	6,582,643.89	6,582,643.89	806,112.69	867,212.25	4,909,318.95	
61	Community Services	0.00	3,984,377.67	3,984,377.67	93,023.16	2,338,166.53	1,553,187.98	
71	Debt Service	0.00	571,638.87	571,638.87	237,898.00	136,360.00	197,380.87	
81	Facilities Acq & Const	800,000.00	1,868,249.05	2,668,249.05	481,191.99	28,590.00	2,158,467.06	
XP	Expenditures	33,719,998.90	130,552,060.05	164,272,058.95	15,101,216.77	76,404,803.20	72,766,038.98	
	TI Other Resource							
79	Other Resources	0.00	235,571.50	235,571.50	0.00	235,571.50	0.00	
TI	Other Resource	0.00	235,571.50	235,571.50	0.00	235,571.50	0.00	
20	Special Revenue	-1,399,998.90	284,647.34	-1,115,351.56	-15,101,216.77	-5,602,301.82	19,588,167.03	

* Amendment entered in August to cover expenditure.

FOR RESP AREA: * Not Applicable
YEAR : 2025-26
PERIOD(s): September - July

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
50 Debt Service						
RV Revenues						
57 Local Revenues	36,626,426.00	0.00	36,626,426.00	0.00	35,954,700.55	671,725.45
58 State Revenues	7,562,829.00	0.00	7,562,829.00	0.00	7,357,071.00	205,758.00
59 Federal Revenues	808,113.00	0.00	808,113.00	0.00	808,056.70	56.30
RV Revenues	44,997,368.00	0.00	44,997,368.00	0.00	44,119,828.25	877,539.75
XP Expenditures						
71 Debt Service	46,386,096.00	-7,542.71	46,378,553.29	4,400.00	36,949,616.69	9,424,536.60
XP Expenditures	46,386,096.00	-7,542.71	46,378,553.29	4,400.00	36,949,616.69	9,424,536.60
50 Debt Service	-1,388,728.00	7,542.71	-1,381,185.29	-4,400.00	7,170,211.56	-8,546,996.85

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable
YEAR : 2025-26
PERIOD(s): September - July

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
60 Capital Projects						
RV Revenues						
57 Local Revenues	0.00	932.66	932.66	0.00	1,123,832.62	-1,122,899.96
RV Revenues	0.00	932.66	932.66	0.00	1,123,832.62	-1,122,899.96
XP Expenditures						
71 Debt Service	0.00	337,222.85	337,222.85	0.00	337,222.85	0.00
81 Facilities Acq & Const	184,129,251.03	4,342,010.09	188,471,261.12	36,004,748.05	59,384,671.09	93,081,841.97
XP Expenditures	184,129,251.03	4,679,232.94	188,808,483.97	36,004,748.05	59,721,893.94	93,081,841.97
TI Other Resource						
79 Other Resources	0.00	35,822,222.85	35,822,222.85	0.00	35,822,222.85	0.00
TI Other Resource	0.00	35,822,222.85	35,822,222.85	0.00	35,822,222.85	0.00
60 Capital Projects	-184,129,251.03	31,143,922.57	-152,985,328.46	-36,004,748.05	-22,775,838.47	-94,204,741.93

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Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable
YEAR : 2025-26
PERIOD(s): September - July

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
****** GRAND TOTALS ******	-183,092,977.63	-1,031,529.07	-184,124,506.70	-56,800,825.23	-38,408,564.80	-88,915,116.65

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 18, 2026

AGENDA ITEM: Active solicitations for procurement of goods and services

Attached is a list of active solicitations for procurement of goods and services as of August 4, 2026.

Recommendation: Information Item – no recommendation required.

Dr. Anthony T. Mays
Superintendent

Mr. Charles Woods
Deputy Superintendent/Business Services

Alief Independent School District

Login

Current Bid Opportunities

Return To Login | Supplier Registration

Bid Number	Bid Title	Bid Type	Bid Issue Date	Bid Close Date/Time
2619 Addendum 2	EV Charging Infrastructure at Transportation Services	Competitive Sealed Proposal	6/26/2026	8/13/2026 02:00:00 PM (CT)
2621 Addendum 1	School Bus Routing Software Solution	Request for Proposal	7/24/2026	8/13/2026 02:00:00 PM (CT)
2211 Addendum 2	Tools and Hardware	Request for Proposal-Multiple Award	12/10/2021	1/31/2027 02:00:00 PM (CT)
2347	HVAC-Miscellaneous Repair Parts and Supplies	Request for Proposal-Multiple Award	6/23/2023	8/31/2027 12:00:00 AM (CT)
2342 Addendum 1	Restaurant/Catering Services	Request for Proposal-Multiple Award	6/16/2023	8/31/2027 02:00:00 PM (CT)
2343	Curricular & Extracurricular Student Enrichment Services	Request for Proposal-Multiple Award	6/16/2023	8/31/2027 02:00:00 PM (CT)
2443	Plumbing Equipment and Supplies	Request for Proposal-Multiple Award	12/20/2024	2/28/2028 02:00:00 PM (CT)
2312	Instructional, Classroom & Campus Materials, Equipment & Supplies	Request for Proposal-Multiple Award	1/20/2023	3/31/2028 02:00:00 PM (CT)
2314 Addendum 1	Trophies, Awards, Signs, Banners, Custom, Imprinted & Promotional Items	Request for Proposal-Multiple Award	1/20/2023	3/31/2028 02:00:00 PM (CT)
2313	Software Products, Applications, Digital Content & Related Services	Request for Proposal-Multiple Award	1/20/2023	4/30/2028 02:00:00 PM (CT)
2320	Lumber and Building Supplies	Request for Proposal-Multiple Award	1/20/2023	4/30/2028 02:00:00 PM (CT)
2321	Electrical Supplies	Request for Proposal-Multiple Award	1/20/2023	4/30/2028 02:00:00 PM (CT)
2336.3	Professional Development Services	Request for Proposal-Multiple Award	5/12/2023	7/31/2028 02:00:00 PM (CT)
2337.3	Athletic/ P.E. Equipment and Uniforms	Request for Proposal-Multiple Award	5/12/2023	7/31/2028 02:00:00 PM (CT)
2410	General Merchandise and Supermarket Stores	Request for Proposal-Multiple Award	3/29/2024	6/30/2029 02:00:00 PM (CT)
2418	Vocational Lab Equipment, Supplies & Housewares	Request for Proposal-Multiple Award	4/19/2024	6/30/2029 02:00:00 PM (CT)
2440	Speech Pathologist, Diagnostician, Special Education Teacher, Licensed Specialist in School Psychologist (LSSP) Services Annual Contract	Request for Proposal-Multiple Award	10/11/2024	10/31/2029 02:00:00 PM (CT)
2514 Addendum 3	Contracted Services & Related Products	Request for Proposal-Multiple Award	4/16/2025	5/31/2030 02:00:00 PM (CT)

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18 items in 1 pages

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 18, 2026

AGENDA ITEM: Tax Collection Reports

Attached is correspondence regarding tax collections and refunds for the month of June, 2026 along with year-to-date collection and disbursement summaries.

Recommendation: Information item – no recommendation required.

Dr. Anthony Mays
Superintendent

Charles Woods
Deputy Superintendent/Business Services

ALIEF INDEPENDENT SCHOOL DISTRICT
TAX OFFICE REPORT
JUNE 1 - JUNE 30, 2026
TAX ACCOUNT

Balance as of May 31, 2026			**$ 1,235,424.74**
Collections			
Current Collections	$ 912,722.90		
Prior Years Collections	111,415.44		
Penalty & Interest	165,382.75		
Additional Penalty (Atty Fees)	36,242.15		
Duplicate Overpayment	2,208.90		
Overage/Shortage	(2.44)		
Tax Certificates	20.00		
Substantial Error Penalty	-		
Late Rendition Penalty	7,436.67		
Funds Held	-		
Funds Held Uncertified	-		
Taxpayer Refunds	27.16		
2025 Escrow	-		
2026 Escrow	3,707.33		
Excess Proceeds	-		
Returned Check Fee **(Bad Check)+**Stop Payment Fee **(Reissue Check)**	75.00		
Prior Year Insufficient Checks/Erroneous Pymt	-		
Outstanding Checks Voided	43,055.18		
Fed. Funds Addicks Barker Dam	-		
CED/ Prior Years Collections	-		
CED Penalty & Interest	-		
Bank Interest	9,717.56		
Unclaimed Property	187,435.61		
SIT Collections	-		
Total Collections			**$ 1,479,444.21**
Funds Transferred			
Funds Held Transferred	$ -		
Uncertified Funds Held Transferred		-	
2025 Escrow Transferred		$ -	
Total Funds Transferred			**$ -**
Disbursements			
Transferred to Local Maintenance		$ (416,032.01)	
Transferred to Interest & Sinking		(49,524.90)	
Checks Issued for Overpayments **(OP**)		(3,545.48)	
Checks Issued for Refunds on Paid Items **(CS & REF)**		(954,813.38)	
Reissue Voided Checks **(RI)**		(43,055.78)	
Reissue Escheated Check		-	
Checks Issued for Taxpayer Refund **(TP)**		-	
Checks Issued for Excessive Overpayments **(EP)**		-	
HCAD Rendition Penalty **(RN)**		(360.23)	
Reverse Duplicate Deposit 2025		-	
Printing paper for refund checks		-	
Stop Payment Charge		-	
Total Disbursements			**(1,467,331.78)**
Balance as of June 30, 2026			**$ 1,247,537.17**

Year	Certified Levy	Adj. to Date	Adjusted Levy	Coll. To Date	% Coll.
2025	$ 169,199,288.25	$ 10,974,967.09	$ 180,174,255.34	$ 178,456,699.31	97.45%
Refunds due to HCAD Adjustments				(2,876,527.19)	
				$ 175,580,172.12	
Prior year collection percentage as of 06-30-2025					97.72%

ALIEF INDEPENDENT SCHOOL DISTRICT
DELINQUENT TAX COLLECTIONS BY YEAR FOR 1993 to 2023
YEAR TO DATE, JUNE 30, 2026

Year	Tax Amount	Coll. To Date	Refunds	Adj. To Date	Bal To Date
1992 CED	$ -	$ -	$ -	$ -	$ -
1991 CED	-	-	-	-	-
CED Total	**-**	**-**	**-**	**-**	**-**

Year	Tax Amount	Coll. To Date	Refunds	Adj. To Date / Levy Changes	Bal To Date
2024	$ 3,341,658.99	$ (1,958,024.25)		$ 23,637.92	$ 1,407,272.66
2023	1,140,820.53	(451,716.39)		111,292.30	800,396.44
2022	907,307.11	(171,837.08)		30,604.51	766,074.54
2021	599,969.51	(80,293.42)		10,053.13	529,729.22
2020	575,658.61	(46,572.51)		(2,079.47)	527,006.63
2019	451,134.59	(24,547.15)		(1,214.80)	425,372.64
2018	464,676.97	(19,767.58)		252.00	445,161.39
2017	531,461.82	(10,806.34)		(245.25)	520,410.23
2016	351,587.25	(4,176.01)		(82.29)	347,328.95
2015	396,065.29	(6,605.69)		(108.95)	389,350.65
2014	116,414.74	(655.38)		-	115,759.36
2013	89,891.38	(869.84)		-	89,021.54
2012	60,788.71	(524.38)		-	60,264.33
2011	61,174.01	(172.90)		(184.78)	60,816.33
2010	51,113.63	(534.27)		(186.17)	50,393.19
2009	42,059.95	(604.27)		(186.17)	41,269.51
2008	38,875.41	(500.40)		-	38,375.01
2007	29,901.02	(1,039.11)		-	28,861.91
2006	25,640.29	(860.95)		-	24,779.34
2005	14,882.45	(1,094.70)		-	13,787.75
2004	4,542.53	-		-	4,542.53
2003	3,984.45	-		-	3,984.45
2002	3,650.41	(775.53)		-	2,874.88
2001	3,377.20	(770.50)		-	2,606.70
2000	137.60	-		-	137.60
1999	445.59	(44.65)		-	400.94
1998	616.92	(616.92)		-	-
1997	535.34	(535.34)		-	-
1996	705.29	(705.29)		-	-
1995	573.04	(573.04)		-	-
1993	994.21	-		-	994.21
Alief ISD Total	9,310,644.84	(2,785,223.89)	-	171,551.98	6,696,972.93
GRAND TOTAL	$ 9,310,644.84	$ (2,785,223.89)	$ -	$ 171,551.98	$ 6,696,972.93

ALIEF INDEPENDENT SCHOOL DISTRICT
REFUNDS - 2025 TAX YEAR
YEAR TO DATE , JUNE 30, 2026

Refunds On Taxes Paid in Current Year

Year	Tax Amount	Pen	Int	Add'l Pen	SE Pen	Interest Pd	Rendition Penalty	Total
2025	$ 2,876,527.19	$ 2,365.43	$ 699.69				$ 1,012.55	$ 2,880,604.86
2024								-
2023								-
2022								-
2021								-
2020								-
2019								-
2018								-
2017								-
2016								-
2015								-
2014								-
2013								-
2012								-
2011				-				-
2010				-				-
2009				-				-
2008								-
2007								-
2006								-
2005								-
2004								-
2003								-
2002								-
2001								-
2000								-
1999								-
1998								-
TOTALS	**2,876,527.19**	**2,365.43**	**699.69**	**-**	**-**	**-**	**1,012.55**	**2,880,604.86**

Refunds On Taxes Paid Prior to September 1, 2025

Year	Tax Amount	Pen	Int	Add'l Pen	SE Pen	Interest Pd	Rendition Penalty	Total
2024	$ 6,207,634.55	$ 14,683.56	$ 9,110.79	$22,779.95	$ -	2,641.84	$ 12,333.03	$ 6,269,183.72
2023	1,393,232.57	4,401.95	2,525.31	3,672.46			2,571.95	1,406,404.24
2022	210,307.71	1,828.42	1,210.67	3,006.99			1,439.38	217,793.17
2021	46,728.84	229.52	280.28	484.52			36.96	47,760.12
2020	84,997.48	68.65	66.66	141.48			53.24	85,327.51
2019	757.56	50.98	54.70	26.87			7.06	897.17
2018	75.48	9.97	60.61	30.72			7.55	184.33
2017	75.48	9.97	70.58	32.72			7.55	196.30
2016	74.06	9.78	79.03	34.06			7.41	204.34
2015	72.64	9.59	87.09	35.32			7.26	211.90
2014	72.64	9.59	96.67	37.23			7.26	223.39
2013	73.21	5.63	1.61	13.17			7.32	100.94
2012	74.91	9.89	11.54	20.77			7.49	124.60
2011	75.48	9.97	21.58	22.91			7.55	137.49
2010	76.05	10.04	31.79	25.10			7.61	150.59
2009	76.05	10.04	41.84	27.11			7.61	162.65
2008								-
2007								-
2006								-
2005								-
2004								-
2003								-
2002								-
2001								-
2000								-
1999								-
1998								-
TOTALS	**$ 7,944,404.71**	**$ 21,357.55**	**$ 13,750.75**	**$30,391.38**	**$ -**	**$ 2,641.84**	**$ 16,516.23**	**$ 8,029,062.46**

GRAND TOTAL			**$ 10,909,667.32**

ALIEF INDEPENDENT SCHOOL DISTRICT
2025 TAX YEAR (SEPTEMBER 1, 2025 TO AUGUST 31, 2026)
COLLECTION REPORT AS OF JUNE 30, 2026

Balance AUGUST 31, 2025			**$ 1,184,944.99**
Collections			
Current Collections	$ 178,456,699.31		
Prior Years Collections	2,785,223.89		
Penalty & Interest	1,374,168.78		
Additional Penalty	625,202.60		
Duplicate Overpayment	463,328.80		
Overage/Shortage	(71.55)		
Tax Certificates	260.00		
Substantial Error Penalty	-		
Late Rendition Penalty **(LR)**	143,745.31		
Funds Held	-		
Funds Held Uncertified	-		
Taxpayer Refunds	3,082.00		
2025 Escrow	107.50		
2026 Escrow	30,607.46		
Excess Proceeds			
Returned Check Fee/Stop Payment Charge	1,300.00		
Prior Year Insufficient Checks/Erroneous Pymt			
Outstanding Checks Voided	484,706.41		
Fed. Funds Addicks Barker Dam	4,113.10		
CED Prior Years Collections			
CED Penalty & Interest			
Bank Interest	103,877.32		
Unclaimed Property	187,435.61		
SIT Collections	225.89		
Total Collections			**$ 184,664,012.43**
Funds Transferred			
Funds Held Transferred			
Uncertified Funds Held Transferred			
2025 Escrow Applied		(38,755.78)	
Total Funds Transferred			**$ (38,755.78)**
Disbursements			
Local Maintenance		$ (137,669,015.20)	
Interest & Sinking		(34,996,022.97)	
Checks Issued for Overpayments **(OP**)		(465,454.07)	
Checks Issued for Refunds on Paid Items **(CS & REF)**		(10,907,025.48)	
Reissue Voided Checks **(RI)**		(484,706.40)	
Checks Issued for CS Interest		(2,641.84)	
Reissue Escheated Check **(RI2)**		(13,388.11)	
Checks Issued for Excessive Overpayments **(EP)**		(16,508.01)	
HCAD Rendition Penalty **(RN)**		(6,310.84)	
Checks issued for Taxpayer Refund **(TP)**		(1,159.55)	
Reverse Duplicate Deposit 2025		(432.00)	
Deposit Bank Bag Fee/Check Printing Paper			
Stop Payment Charge			
Total Disbursements			**(184,562,664.47)**
Account Balance JUNE 30, 2026			**$ 1,247,537.17**

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 18, 2026

AGENDA ITEM: Consider Approval of Budget Transfers for 2025-26 Budget Year

The routine budget transfers for the month of July are presented in the attached document for review by the Board of Trustees of the Alief Independent School District. The proposed transfers are composed of simple fund transfers between budget lines, with no change to fund balance.

Recommendation: Information item – no recommendation required.

Dr. Anthony Mays
Superintendent

Charles Woods
Deputy Superintendent/Business Services

Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/23/26	211-11-6396-00-003-7-30-000	Early est 26-27 T1 funds	20,000.00	0072660010BA
07/23/26	211-00-5929-00-000-7-00-000	Early est 26-27 T1 funds	-60,000.00	0072660010BA
07/23/26	211-11-6396-00-002-7-30-000	Early est 26-27 T1 funds	20,000.00	0072660010BA
07/23/26	211-11-6396-00-001-7-30-000	Early est 26-27 T1 funds	20,000.00	0072660010BA
07/01/26	429-13-6299-00-006-6-99-BLE	Establish Reimbursed Blended L	14,150.00	072660001BA
07/01/26	429-00-5829-00-000-6-00-BLE	Establish Reimbursed Blended L	-14,150.00	072660001BA
07/07/26	211-00-5929-00-000-7-00-000	Establish EARLY Fame Title I 2	-46,110.00	072660002BA
07/07/26	211-61-6299-66-850-7-24-000	Professional Development	22,000.00	072660002BA
07/07/26	211-61-6396-66-850-7-24-000	Burlington English + All Pro D	10,110.00	072660002BA
07/07/26	211-61-6411-66-850-7-24-000	Travel	14,000.00	072660002BA
07/07/26	482-13-6299-00-141-7-99-CTG	Robotics Professional Developm	4,200.00	072660003BA
07/07/26	482-00-5744-00-141-7-00-CTG	Establish CITGO budget for Kle	-29,950.00	072660003BA
07/07/26	482-11-6412-00-012-7-11-CTG	STEM Field Trips	3,000.00	072660003BA
07/07/26	482-11-6497-00-012-7-11-CTG	STEM Competitions, Robotics Co	15,000.00	072660003BA
07/07/26	482-11-6399-00-141-7-11-CTG	Robotics Team and Club Supplie	21,750.20	072660003BA
07/07/26	482-00-5744-00-042-7-00-CTG	Establish CITGO budget for Oll	-50,000.00	072660003BA
07/07/26	482-61-6399-00-012-7-99-CTG	STEM Academy Outreach	3,000.00	072660003BA
07/07/26	482-61-6399-00-042-7-99-CTG	Community Outreach	2,000.00	072660003BA
07/07/26	482-11-6399-00-012-7-11-CTG	STEM Academy Challenges & Lab	4,000.00	072660003BA
07/07/26	482-13-6299-00-042-7-99-CTG	Professional Development	20,000.00	072660003BA
07/07/26	482-11-6499-00-141-7-11-CTG	Robotics Team and Club Apparel	2,499.80	072660003BA
07/07/26	482-11-6399-00-042-7-11-CTG	Classroom Equipment, Student s	21,000.00	072660003BA
07/07/26	482-00-5744-00-012-7-00-CTG	Establish CITGO budget for AEC	-30,000.00	072660003BA
07/07/26	482-11-6412-00-042-7-11-CTG	Field Trips	7,000.00	072660003BA
07/07/26	482-11-6118-00-012-7-11-CTG	STEM Staff Stipends	5,000.00	072660003BA
07/07/26	482-11-6118-00-141-7-11-CTG	Robotics Teachers Stipends	1,500.00	072660003BA
07/08/26	289-00-5929-00-000-7-00-000	Early T4 setup for CSA	-7,200.00	072660004BA
07/08/26	289-11-6299-14-826-7-24-000	Early T4 setup for CSA	7,200.00	072660004BA
07/20/26	211-00-5929-00-000-7-00-000	Early est Hicks ES 26-27 T1 fu	-1,120.00	072660006BA
07/20/26	211-23-6411-00-120-7-30-000	Early est Hicks ES 26-27 T1 fu	1,120.00	072660006BA

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Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/21/26	211-00-5929-00-000-7-00-000	Early est Smith ES 26-27 T1 fu	-1,120.00	072660007BA
07/21/26	211-23-6411-00-105-7-30-000	Early est Smith ES 26-27 T1 fu	1,120.00	072660007BA
07/21/26	211-11-6299-00-008-7-30-000	Early est ENGC 26-27 T1 funds	9,350.00	072660008BA
07/21/26	211-00-5929-00-000-7-00-000	Early est ENGC 26-27 T1 funds	-9,350.00	072660008BA
07/21/26	255-13-6299-08-852-7-24-000	Early est Elem Math 26-27 T2 f	25,000.00	072660009BA
07/21/26	255-13-6299-08-837-7-24-000	Early est Secondary Math 26-27	25,000.00	072660009BA
07/21/26	255-00-5929-00-000-7-00-000	Early est Elem & Secondary Mat	-50,000.00	072660009BA
07/27/26	211-21-6411-00-858-7-24-GRT	Early est 26-27 T1 funds	2,500.00	072660011BA
07/27/26	211-00-5929-00-000-7-00-000	Early est 26-27 T1 funds	-2,500.00	072660011BA
07/29/26	211-00-5929-00-000-7-00-000	Early est 26-27 T1 funds	-95,000.00	072660012BA
07/29/26	211-13-6119-00-865-7-24-DDI	Early est 26-27 T1 funds	95,000.00	072660012BA
07/29/26	211-00-5929-00-000-7-00-000	Early est 26-27 T1 funds	-40,821.00	072660013BA
07/29/26	211-21-6299-00-858-7-24-GRT	contract with Plan4Learning	39,820.00	072660013BA
07/29/26	211-11-6396-00-006-7-30-000	Screencastify	1,001.00	072660013BA
07/30/26	255-13-6299-05-829-7-24-000	Early est 26-27 T2 funds	1,260.00	072660014BA
07/30/26	211-11-6299-00-007-7-30-000	Early est 26-27 T1 funds	8,500.00	072660014BA
07/30/26	255-00-5929-00-000-7-00-000	Early est 26-27 T2 funds	-1,260.00	072660014BA
07/30/26	211-00-5929-00-000-7-00-000	Early est 26-27 T1 funds	-8,500.00	072660014BA
07/31/26	289-11-6299-14-826-7-24-000	Early est 26-27 T4 funds	16,400.00	072660015BA
07/31/26	289-00-5929-00-000-7-00-000	Early est 26-27 T4 funds	-32,800.00	072660015BA
07/31/26	255-23-6299-48-857-7-24-TIP	Early est 26-27 T2 funds	8,600.00	072660015BA
07/31/26	255-23-6329-48-857-7-24-TIP	Early est 26-27 T2 funds	2,889.00	072660015BA
07/31/26	255-00-5929-00-000-7-00-000	Early est 26-27 T2 funds	-11,489.00	072660015BA
07/31/26	289-13-6299-14-826-7-24-000	Early est 26-27 T4 funds	16,400.00	072660015BA
07/01/26	199-00-5744-00-000-9-00-000	RV Dep 6/11:Dntn Hunan King	18.40	072680003BA
07/01/26	199-13-6499-00-846-9-99-DNT	RV CR017953 Hunan King-Dig Lrn	-18.40	072680003BA
07/09/26	199-00-5949-00-000-9-00-000	ROTC uniform alterations	-4,810.00	072680011BA
07/09/26	199-11-6299-23-003-9-11-NAV	ROTC uniform alterations	4,810.00	072680011BA

Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/09/26	199-51-6319-00-772-9-99-056	MOD 25-26-181 ASF Suite 500	48.00	072680013BA
07/09/26	199-53-6399-DC-711-9-99-000	MOD 25-26-181 ASF Suite 500	-48.00	072680013BA
07/09/26	199-11-6399-01-002-9-11-000	phone/data install at EHS Main	-510.00	072680014BA
07/09/26	199-51-6399-00-723-9-99-000	phone/data install at EHS Main	510.00	072680014BA
07/09/26	199-11-6248-14-826-9-11-000	CR017988 Trvlers Clm-Cello	620.00	072680016BA
07/09/26	199-51-6499-00-772-9-99-DNT	CR018002 Coastal scrap metal	4,000.00	072680016BA
07/09/26	199-00-5745-00-880-9-00-000	Dep 6/25:Travelers Ins Clm	-620.00	072680016BA
07/09/26	199-00-5749-00-772-9-00-000	Dep 6/25:Coastal Recy scrap	-4,000.00	072680016BA
07/09/26	199-51-6499-00-772-9-99-DNT	CR018003 Coastal scrap metal	1,000.00	072680016BA
07/09/26	199-00-5743-00-000-9-00-000	Dep 6/25:Bldg Invictus Storm	-292.50	072680016BA
07/09/26	199-00-5743-00-000-9-00-000	Dep 6/25:Bldg Nova Church	-1,690.00	072680016BA
07/09/26	199-00-5748-00-000-9-00-000	Dep 6/25:Lost/Damaged Books	-1,640.21	072680016BA
07/09/26	199-51-6121-00-774-9-99-000	CR018006 CUST Nova Church	780.00	072680016BA
07/09/26	199-52-6121-00-717-9-99-000	CR018006 POL Nova Church	910.00	072680016BA
07/09/26	199-51-6121-00-774-9-99-000	CR018005 CUST Invictus Storm	292.50	072680016BA
07/09/26	199-00-5749-00-772-9-00-000	Dep 6/25:Coastal Recy scrap	-1,000.00	072680016BA
07/09/26	199-11-6321-00-721-9-11-000	CR018004 Lost/Damaged Books	1,640.21	072680016BA
07/14/26	199-11-6399-24-859-9-22-000	MOD 25-26-172 HHS	-1,095.46	072680019BA
07/14/26	199-51-6319-00-772-9-99-056	MOD 25-26-172 HHS	1,095.46	072680019BA
07/21/26	199-00-5749-00-000-9-00-000	Dep 7/13:Lemons Auction	-42,708.05	072680022BA
07/21/26	199-00-5749-00-713-9-00-000	Dep 7/13:CIS Apr FT bus reimb	-115.50	072680022BA
07/21/26	199-34-6311-00-713-9-99-000	CR018016 CIS Apr FT bus reimb	115.50	072680022BA
07/21/26	199-00-5744-00-792-9-00-000	Dep 7/13:Donation C Lewis Law	-500.00	072680022BA
07/21/26	199-11-6321-00-721-9-11-000	CR018018 Lemons Auction	42,708.05	072680022BA
07/21/26	199-61-6499-00-792-9-99-DNT	CR018017 C Lewis Law Office	500.00	072680022BA
07/29/26	199-00-7949-00-865-9-00-000	SBITA45 SchoolCity_TEKSBank	-293,856.75	072680030BA
07/29/26	199-31-6658-01-865-9-99-SCA	SBITA45 SchoolCity_TEKSBank	293,856.75	072680030BA
07/31/26	199-51-6121-00-772-9-99-000	CR018047 MAINT Revival Sport	280.00	072680032BA
07/31/26	199-00-5743-00-000-9-00-000	Dep 7/27:Bldg Revival Sport	-3,762.50	072680032BA

Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/31/26	199-51-6121-00-774-9-99-000	CR018048 CUST Revival Sport	3,210.00	072680032BA
07/31/26	199-41-6499-00-715-9-99-DNT	CR018042 Barlow Research	50.00	072680032BA
07/31/26	199-00-5743-00-000-9-00-000	Dep 7/27:Bldg Hope Clinic	-3,210.00	072680032BA
07/31/26	199-61-6499-00-792-9-99-DNT	CR018045 Don-FCCU Health Fair	2,500.00	072680032BA
07/31/26	199-61-6499-00-792-9-99-DNT	CR018046 WC Rotary Health Fair	1,500.00	072680032BA
07/31/26	199-52-6121-00-717-9-99-000	CR018047 POL Revival Sport	2,012.50	072680032BA
07/31/26	199-51-6121-00-774-9-99-000	CR018047 CUST Revival Sport	1,470.00	072680032BA
07/31/26	199-00-5749-00-713-9-00-000	Dep 7/27:CIS May FT bus reimb	-13.75	072680032BA
07/31/26	199-00-5749-00-000-9-00-000	Dep 7/27:Barlow Research	-50.00	072680032BA
07/31/26	199-00-5744-00-792-9-00-000	Dep 7/27:Donation-WC Rotary	-1,500.00	072680032BA
07/31/26	199-00-5744-00-000-9-00-000	Dep 7/27:Donation-Hunan King	-18.40	072680032BA
07/31/26	199-34-6311-00-713-9-99-000	CR018043 CIS May FT bus reimb	13.75	072680032BA
07/31/26	199-13-6499-00-846-9-99-DNT	CR018044 Donation Hunan King	18.40	072680032BA
07/31/26	199-00-5744-00-792-9-00-000	Dep 7/27:Donation-FCCU	-2,500.00	072680032BA
07/31/26	199-00-5755-00-003-9-00-000	Dep 7/31:Act 046 THS stud pay	-48.00	072680033BA
07/31/26	199-36-6129-38-003-9-99-STU	CR018055 THS theatre stud pay	48.00	072680033BA
07/09/26	199-11-6495-01-046-9-11-000	EOY funds for spending	-500.00	BT041321
07/09/26	199-11-6397-01-046-9-11-000	EOY funds for spending	200.00	BT041321
07/09/26	199-11-6499-55-046-9-11-000	EOY funds for spending	-1,000.00	BT041321
07/09/26	199-23-6499-01-046-9-99-000	EOY funds for spending	500.00	BT041321
07/09/26	199-31-6399-00-046-9-99-000	EOY funds for spending	-765.71	BT041321
07/09/26	199-11-6397-01-046-9-11-000	EOY funds for spending	667.00	BT041321
07/09/26	199-11-6397-01-046-9-11-000	EOY funds for spending	765.71	BT041321
07/09/26	199-33-6399-00-046-9-99-000	EOY funds for spending	-667.00	BT041321
07/09/26	199-31-6499-00-046-9-99-000	EOY funds for spending	-1,500.00	BT041321
07/09/26	199-23-6499-01-046-9-99-000	EOY funds for spending	770.89	BT041321
07/09/26	199-11-6394-18-046-9-11-862	EOY funds for spending	-1,200.00	BT041321
07/09/26	199-13-6499-01-046-9-99-000	EOY funds for spending	1,000.00	BT041321
07/09/26	199-13-6499-01-046-9-99-000	EOY funds for spending	1,200.00	BT041321
07/09/26	199-11-6399-21-046-9-25-000	EOY funds for spending	-770.89	BT041321
07/09/26	199-36-6497-15-046-9-99-000	EOY funds for spending	-200.00	BT041321
07/09/26	199-11-6397-01-046-9-11-000	EOY funds for spending	1,500.00	BT041321
07/09/26	199-23-6499-01-046-9-99-000	EOY funds for spending	400.00	BT041321
07/09/26	199-11-6498-01-046-9-11-000	EOY funds for spending	-400.00	BT041321

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Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/06/26	199-36-6412-24-859-9-22-000	Summit Meeting	-6,000.00	BT041388
07/06/26	199-13-6499-24-859-9-22-000	Summit Meeting	6,000.00	BT041388
07/06/26	410-11-6321-00-721-9-11-000	Funds 4 instructional material	-20,375.00	BT041390
07/06/26	410-13-6299-00-721-9-99-000	Funds 4 instructional material	20,375.00	BT041390
07/06/26	199-21-6499-00-857-9-99-LDR	consolidation	3,539.00	BT041391
07/06/26	199-23-6411-00-857-9-99-LDR	consolidation	-3,539.00	BT041391
07/06/26	199-11-6399-01-002-9-11-000	trf for data installs @Elsik	-510.00	BT041393
07/06/26	199-51-6399-00-723-9-99-000	trf for data installs @Elsik	510.00	BT041393
07/08/26	211-11-6399-EF-117-5-30-000	adjust for prof development	-950.00	BT041402
07/08/26	211-13-6299-EF-865-5-24-000	adjust for prof development	950.00	BT041402
07/08/26	199-23-6499-00-113-9-99-000	PE to 26-27 Tshirt order	114.31	BT041404
07/08/26	199-11-6399-11-113-9-11-000	PE to 26-27 Tshirt order	-114.31	BT041404
07/08/26	199-13-6499-01-120-9-99-000	Hicks Personalized Notebooks	118.19	BT041405
07/08/26	199-12-6328-02-120-9-25-000	Hicks Personalized Notebooks	-118.19	BT041405
07/08/26	199-13-6499-01-120-9-99-000	Hicks Personalized Notebooks	320.74	BT041405
07/08/26	199-13-6499-01-120-9-99-000	Hicks Personalized Notebooks	187.32	BT041405
07/08/26	199-12-6399-02-120-9-99-000	Hicks Personalized Notebooks	-320.74	BT041405
07/08/26	199-12-6397-02-120-9-99-000	Hicks Personalized Notebooks	-187.32	BT041405
07/08/26	199-11-6399-15-113-9-11-000	Choir to 26-27 tshirts	-48.93	BT041406
07/08/26	199-23-6499-00-113-9-99-000	Choir to 26-27 tshirts	48.93	BT041406
07/08/26	199-23-6499-00-113-9-99-000	Art to 26-27 tshirt	354.00	BT041407
07/08/26	199-11-6399-13-113-9-11-000	Art to 26-27 tshirt	-354.00	BT041407
07/08/26	199-11-6399-01-108-9-11-000	to order spirit shirts	-4,276.00	BT041408
07/08/26	199-36-6499-00-108-9-99-000	to order spirit shirts	4,276.00	BT041408
07/08/26	199-11-6397-01-113-9-11-000	health serv to Warehouse	436.18	BT041411
07/08/26	199-33-6397-00-113-9-99-000	health serv to Warehouse	-436.18	BT041411

Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/08/26	199-11-6397-01-113-9-11-000	employee travel to warehouse	402.99	BT041413
07/08/26	199-13-6499-01-113-9-99-000	employee travel to warehouse	-402.99	BT041413
07/08/26	199-23-6499-00-120-9-99-000	Staff Shirts	588.34	BT041416
07/08/26	199-11-6394-01-120-9-11-000	Staff Shirts	-588.34	BT041416
07/08/26	199-13-6399-01-122-9-99-000	BOY Supplies	500.00	BT041417
07/08/26	199-11-6268-01-122-9-11-000	BOY Supplies	-500.00	BT041417
07/08/26	199-13-6499-01-122-9-99-000	BOY food and snacks	1,000.00	BT041417
07/08/26	199-11-6294-01-122-9-11-000	BOY food and snacks	-1,000.00	BT041417
07/08/26	199-23-6398-00-922-9-26-000	funds for principal desk	1,432.59	BT041419
07/08/26	199-11-6397-00-922-9-26-000	funds for principal desk	-1,432.59	BT041419
07/08/26	199-23-6499-00-014-9-99-DNT	trf -banking supplies & safe	1,500.00	BT041420
07/08/26	199-61-6499-00-792-9-99-DNT	trf -banking supplies & safe	-1,500.00	BT041420
07/09/26	211-36-6118-00-120-6-30-000	After School Clubs Teacher Pay	2,231.00	BT041423
07/08/26	211-11-6118-55-120-6-30-000	After School Clubs Teacher Pay	-15.00	BT041423
07/08/26	211-36-6118-00-120-6-30-000	After School Clubs Teacher Pay	15.00	BT041423
07/09/26	211-11-6129-PT-120-6-30-000	After School Clubs Teacher Pay	-2,231.00	BT041423
07/08/26	199-11-6397-11-117-9-11-000	increase budget code for instr	-121.00	BT041424
07/08/26	199-36-6494-01-117-9-99-000	increase budget code for instr	121.00	BT041424
07/08/26	199-12-6328-02-114-9-99-000	To pay for 1, 2, & 3 grade tri	-68.00	BT041427
07/08/26	199-36-6494-00-114-9-99-000	To pay for 1, 2, & 3 grade tri	68.00	BT041427
07/08/26	199-12-6328-02-114-9-99-000	To pay for 1, 2, & 3 grade tri	-1,324.00	BT041427
07/08/26	199-11-6494-01-114-9-11-000	To pay for 1, 2, & 3 grade tri	1,324.00	BT041427
07/08/26	461-11-6399-03-859-0-11-003	trf to 6625-Tarkett PO	-1,000.00	BT041428
07/08/26	461-11-6399-01-859-0-11-001	trf to 6625-Tarkett PO	-4,165.30	BT041428
07/08/26	461-51-6625-03-859-0-99-003	trf to 6625-Tarkett PO	1,000.00	BT041428
07/08/26	461-51-6625-01-859-0-99-001	trf to 6625-Tarkett PO	4,165.30	BT041428
07/09/26	211-23-6411-00-043-6-30-000	Need money for a PD Training -	5,000.00	BT041432

Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/09/26	211-13-6411-00-043-6-30-000	Need money for a PD Training -	-5,000.00	BT041432
07/09/26	199-23-6495-01-103-9-99-000	Negative balance for transport	-68.75	BT041433
07/09/26	199-36-6494-01-103-9-99-000	Negative balance for transport	68.75	BT041433
07/09/26	199-11-6329-01-120-9-11-000	For Staff Shirts	-260.00	BT041434
07/09/26	199-23-6499-00-120-9-99-000	For Staff Shirts	260.00	BT041434
07/09/26	199-11-6494-01-143-9-11-000	money to cover order	-1,075.00	BT041435
07/09/26	199-13-6499-01-143-9-99-000	money to cover order	1,075.00	BT041435
07/09/26	199-36-6494-01-109-9-99-000	Transportation Charges	25.50	BT041438
07/09/26	199-51-6399-00-109-9-99-CAP	Transportation Charges	-376.00	BT041438
07/09/26	199-36-6494-01-109-9-99-000	Transportation Charges	376.00	BT041438
07/09/26	199-11-6498-01-109-9-11-000	Transportation Charges	-25.50	BT041438
07/09/26	199-11-6294-01-123-9-11-000	transfers for Misc Expenses	-1,205.51	BT041440
07/09/26	199-13-6499-01-123-9-99-000	transfers for Misc Expenses	1,205.51	BT041440
07/16/26	199-13-6499-00-107-9-99-000	LRP Refreshments BOY	15.09	BT041441
07/16/26	199-23-6411-00-107-9-99-000	LRP Refreshments BOY	-918.27	BT041441
07/16/26	199-13-6499-00-107-9-99-000	LRP Refreshments BOY	918.27	BT041441
07/16/26	199-13-6499-00-107-9-99-000	LRP Refreshments BOY	36.18	BT041441
07/13/26	199-11-6399-11-107-9-11-000	LRP Refreshments BOY	-100.00	BT041441
07/16/26	199-12-6498-00-107-9-99-000	LRP Refreshments BOY	-100.00	BT041441
07/16/26	199-13-6499-00-107-9-99-000	LRP Refreshments BOY	125.40	BT041441
07/16/26	199-11-6294-00-107-9-11-000	LRP Refreshments BOY	-125.40	BT041441
07/16/26	199-12-6396-00-107-9-99-000	LRP Refreshments BOY	-27.37	BT041441
07/16/26	199-13-6499-00-107-9-99-000	LRP Refreshments BOY	27.37	BT041441
07/13/26	199-13-6499-00-107-9-99-000	LRP Refreshments BOY	100.00	BT041441
07/16/26	199-11-6399-13-107-9-11-000	LRP Refreshments BOY	-15.09	BT041441
07/09/26	199-11-6399-06-107-9-11-000	LRP Refreshments BOY	-142.16	BT041441
07/16/26	199-13-6499-00-107-9-99-000	LRP Refreshments BOY	100.00	BT041441
07/09/26	199-13-6499-00-107-9-99-000	LRP Refreshments BOY	142.16	BT041441
07/16/26	199-31-6329-00-107-9-99-000	LRP Refreshments BOY	-36.18	BT041441

Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/13/26	199-13-6499-01-923-9-99-000	Staff Notebooks	1,600.00	BT041442
07/13/26	199-11-6399-01-923-9-22-000	Staff Notebooks	-1,600.00	BT041442
07/13/26	199-11-6399-01-119-9-11-000	car rider tags	221.68	BT041447
07/13/26	199-51-6399-00-119-9-99-CAP	car rider tags	-221.68	BT041447
07/13/26	199-11-6397-01-113-9-11-000	Lib to warehouse	519.67	BT041449
07/13/26	199-12-6328-02-113-9-99-000	Lib to warehouse	-519.67	BT041449
07/13/26	199-13-6499-09-828-9-99-ELM	For Summer Camp Tshirts	115.00	BT041451
07/13/26	199-36-6118-09-828-9-99-ELM	For Summer Camp Tshirts	-115.00	BT041451
07/13/26	199-11-6399-01-108-9-11-DNT	To cover negative balance	-275.00	BT041454
07/13/26	199-36-6494-01-108-9-99-DNT	To cover negative balance	275.00	BT041454
07/13/26	199-11-6399-01-108-9-11-000	To cover negative balance	148.31	BT041454
07/13/26	199-33-6397-00-108-9-99-000	To cover negative balance	-148.31	BT041454
07/13/26	199-23-6499-01-143-9-99-000	money to cover order	802.00	BT041458
07/13/26	199-11-6399-01-143-9-11-000	money to cover order	-802.00	BT041458
07/13/26	199-12-6328-02-113-9-99-DNT	DNT lib to DNT Gen	-49.89	BT041460
07/13/26	199-11-6399-01-113-9-11-DNT	DNT lib to DNT Gen	49.89	BT041460
07/13/26	199-12-6399-02-113-9-99-DNT	Lib DNT to Gen DNT	-8.37	BT041461
07/13/26	199-11-6399-01-113-9-11-DNT	Lib DNT to Gen DNT	8.37	BT041461
07/13/26	199-36-6499-00-130-9-99-000	EOY TRANSFER	-307.95	BT041462
07/13/26	199-11-6397-01-130-9-11-000	EOY TRANSFER	307.95	BT041462
07/14/26	199-13-6394-09-838-9-99-DNT	for laptops	3,570.00	BT041467
07/14/26	199-36-6399-09-838-9-99-DNT	for laptops	-3,570.00	BT041467
07/14/26	199-11-6397-01-002-9-11-DNT	STAFF T-SHIRTS	-708.43	BT041468
07/14/26	199-23-6499-01-002-9-99-DNT	STAFF T-SHIRTS	708.43	BT041468
07/15/26	199-11-6399-00-110-9-11-000	BOY REFRESHMENTS	-500.00	BT041470
07/15/26	199-13-6411-01-110-9-99-000	BOY REFRESHMENTS	500.00	BT041470

Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/15/26	199-36-6399-09-838-9-99-DNT	Dell Laptops	-3,570.00	BT041472
07/15/26	199-13-6395-09-838-9-99-DNT	Dell Laptops	3,570.00	BT041472
07/15/26	199-13-6499-01-115-9-99-000	Staff T-Shirt	1,000.00	BT041473
07/15/26	199-23-6398-01-115-9-99-000	Staff T-Shirt	-1,000.00	BT041473
07/15/26	199-33-6399-01-923-9-22-000	Long Range Meeting	-620.00	BT041475
07/15/26	199-33-6397-01-923-9-22-000	Long Range Meeting	-724.36	BT041475
07/15/26	199-13-6499-01-923-9-22-000	Long Range Meeting	620.00	BT041475
07/15/26	199-13-6499-01-923-9-22-000	Long Range Meeting	724.36	BT041475
07/15/26	211-11-6399-00-131-6-30-000	add funds Region4 training	-140.00	BT041476
07/15/26	211-13-6411-00-131-6-30-000	add funds Region4 training	140.00	BT041476
07/15/26	211-23-6299-00-001-6-30-000	Rice Ap Institute	-4,000.00	BT041477
07/15/26	211-13-6411-00-001-6-30-000	Rice Ap Institute	4,000.00	BT041477
07/15/26	199-11-6397-17-140-9-11-000	Increase budget purchases	-67.00	BT041478
07/15/26	199-13-6499-01-140-9-99-000	Increase budget purchases	374.86	BT041478
07/15/26	199-11-6397-15-140-9-11-000	Increase budget purchases	-257.04	BT041478
07/15/26	199-12-6399-02-140-9-99-000	Increase budget purchases	-374.86	BT041478
07/15/26	199-13-6499-01-140-9-99-000	Increase budget purchases	67.00	BT041478
07/15/26	199-13-6499-01-140-9-99-000	Increase budget purchases	200.00	BT041478
07/15/26	199-11-6397-16-140-9-11-000	Increase budget purchases	-200.00	BT041478
07/15/26	199-13-6499-01-140-9-99-000	Increase budget purchases	257.04	BT041478
07/15/26	199-23-6499-01-008-9-99-000	BOY Staff Supplies	326.05	BT041480
07/15/26	199-33-6399-01-008-9-99-000	BOY Staff Supplies	-173.52	BT041480
07/15/26	199-23-6499-01-008-9-99-000	BOY Staff Supplies	260.00	BT041480
07/15/26	199-33-6499-01-008-9-99-000	BOY Staff Supplies	-260.00	BT041480
07/15/26	199-31-6399-01-008-9-99-000	BOY Staff Supplies	-326.05	BT041480
07/15/26	199-23-6499-01-008-9-99-000	BOY Staff Supplies	173.52	BT041480
07/15/26	199-23-6499-01-007-9-99-000	ILT retreat event PR185648	747.81	BT041481
07/15/26	199-11-6494-01-007-9-11-000	Transp. fee for field trip	118.05	BT041481
07/15/26	199-13-6499-01-007-9-99-000	Transp. fee for field trip	-118.05	BT041481

Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/15/26	199-13-6499-01-007-9-99-000	ILT retreat event PR185648	-747.81	BT041481
07/15/26	211-11-6396-00-119-6-30-000	Fendi speaks PD	-5,000.00	BT041482
07/15/26	211-13-6299-00-119-6-30-000	Fendi speaks PD	5,000.00	BT041482
07/15/26	199-23-6499-01-002-9-99-DNT	Staff T-shirts	873.25	BT041484
07/15/26	199-11-6396-40-002-9-11-DNT	Staff T-shirts	-873.25	BT041484
07/16/26	199-11-6399-01-108-9-11-000	Back to School Breakfast	-315.00	BT041485
07/16/26	199-13-6499-01-108-9-99-000	Back to School Breakfast	315.00	BT041485
07/16/26	211-12-6328-00-110-6-30-000	PD SPEAKER FOR STAFF	-200.00	BT041486
07/16/26	211-13-6299-00-110-6-30-000	PD SPEAKER FOR STAFF	200.00	BT041486
07/16/26	211-13-6299-00-110-6-30-000	PD SPEAKER FOR STAFF	750.00	BT041487
07/16/26	211-11-6399-00-110-6-30-000	PD SPEAKER FOR STAFF	-750.00	BT041487
07/16/26	199-13-6499-01-106-9-99-000	Transfer for BOY meeting	25.00	BT041489
07/16/26	199-23-6499-01-106-9-99-000	Transfer for BOY meeting	-14.02	BT041489
07/16/26	199-61-6499-66-106-9-99-000	Transfer for negative balance	-57.75	BT041489
07/16/26	199-13-6499-01-106-9-99-000	Transfer for BOY meeting	14.02	BT041489
07/16/26	199-11-6294-01-106-9-11-000	Transfer for BOY meeting	-100.57	BT041489
07/16/26	199-23-6495-01-106-9-99-000	Transfer for BOY meeting	-9.00	BT041489
07/16/26	199-61-6499-66-106-9-99-000	Transfer for BOY meeting	-65.51	BT041489
07/16/26	199-36-6494-01-106-9-99-000	Transfer for negative balance	57.75	BT041489
07/16/26	199-13-6499-01-106-9-99-000	Transfer for BOY meeting	100.57	BT041489
07/16/26	199-13-6499-01-106-9-99-000	Transfer for BOY meeting	237.00	BT041489
07/16/26	199-11-6399-01-106-9-11-000	Transfer for BOY meeting	-237.00	BT041489
07/16/26	199-12-6328-02-106-9-99-000	Transfer for BOY meeting	-25.00	BT041489
07/16/26	199-13-6499-01-106-9-99-000	Transfer for BOY meeting	65.51	BT041489
07/16/26	199-13-6499-01-106-9-99-000	Transfer for BOY meeting	9.00	BT041489
07/16/26	199-13-6499-01-141-9-99-DNT	Food for BOY meetings	500.00	BT041493
07/16/26	199-11-6269-01-141-9-11-DNT	Food for BOY meetings	-1,370.36	BT041493
07/16/26	199-11-6399-15-141-9-11-DNT	Food for BOY meetings	-500.00	BT041493
07/16/26	199-13-6499-01-141-9-99-DNT	Food for BOY meetings	1,370.36	BT041493

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Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/16/26	199-23-6269-00-141-9-99-DNT	Food for BOY meetings	-1,500.00	BT041493
07/16/26	199-13-6499-01-141-9-99-DNT	Food for BOY meetings	1,500.00	BT041493
07/16/26	199-23-6499-01-123-9-99-000	Misc Operating Expenses	1,000.00	BT041494
07/16/26	199-13-6329-01-123-9-99-000	Misc Operating Expenses	-1,000.00	BT041494
07/16/26	289-11-6299-14-826-6-24-000	Transfer for svcs	15,000.00	BT041495
07/16/26	289-36-6299-11-826-6-24-000	Transfer for svcs	-15,000.00	BT041495
07/16/26	199-11-6399-01-140-9-11-000	Increase budget purchases	-400.00	BT041497
07/16/26	199-13-6499-01-140-9-99-000	Increase budget purchases	400.00	BT041497
07/16/26	482-11-6399-09-838-3-11-CTG	For Vernier Science Edu	2,707.00	BT041498
07/16/26	482-11-6399-09-838-3-11-CTG	For Vernier Science Edu	7,000.00	BT041498
07/16/26	482-36-6499-09-838-3-99-CTG	For Vernier Science Edu	-2,707.00	BT041498
07/16/26	482-13-6411-09-838-3-99-CTG	For Vernier Science Edu	-7,000.00	BT041498
07/16/26	199-13-6499-01-044-9-99-000	trf-BOY meetings	370.88	BT041499
07/16/26	199-13-6499-01-044-9-99-000	trf-BOY meetings	619.98	BT041499
07/16/26	199-11-6499-01-044-9-11-000	Trf BOY meetings	-7,000.00	BT041499
07/16/26	199-11-6399-16-044-9-11-000	trf-BOY meetings	-370.88	BT041499
07/16/26	199-13-6499-01-044-9-99-000	Trf BOY meetings	7,000.00	BT041499
07/16/26	199-11-6396-TS-044-9-11-000	trf-BOY meetings	-619.98	BT041499
07/16/26	199-11-6294-01-123-9-11-000	Misc Operating Expenses	-306.06	BT041500
07/16/26	199-23-6499-01-123-9-99-000	Misc Operating Expenses	306.06	BT041500
07/16/26	211-11-6412-00-115-6-30-000	PD for Staff	-4,582.00	BT041504
07/16/26	211-13-6299-00-115-6-30-000	PD for Staff	418.00	BT041504
07/16/26	211-13-6299-00-115-6-30-000	PD for Staff	4,582.00	BT041504
07/16/26	211-11-6499-64-115-6-30-000	PD for Staff	-418.00	BT041504
07/20/26	199-13-6499-01-002-9-99-DNT	ILT MEETING 7.28.26	878.80	BT041511
07/20/26	199-23-6499-01-002-9-99-DNT	ILT MEETING 7.28.26	-878.80	BT041511
07/20/26	199-11-6399-01-007-9-11-000	Admin/front office ODP BOY	-5.28	BT041512
07/20/26	199-13-6499-01-007-9-99-000	BOY Staff PD	293.57	BT041512

Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/20/26	199-23-6399-01-007-9-99-000	Admin/front office ODP BOY	34.62	BT041512
07/20/26	199-12-6399-02-007-9-99-000	BOY Staff PD	-293.57	BT041512
07/20/26	199-33-6411-00-007-9-99-000	BOY Staff PD	-300.00	BT041512
07/20/26	199-13-6499-01-007-9-99-000	BOY Staff PD	300.00	BT041512
07/20/26	199-11-6249-01-007-9-11-000	Admin/front office ODP BOY	-34.62	BT041512
07/20/26	199-23-6399-01-007-9-99-000	Admin/front office ODP BOY	5.28	BT041512
07/20/26	199-13-6499-01-123-9-99-000	Misc Operating Expenses	693.94	BT041513
07/20/26	199-11-6294-01-123-9-11-000	Misc Operating Expenses	-693.94	BT041513
07/20/26	199-11-6397-01-123-9-11-000	transfer funds to warehouse	138.69	BT041514
07/20/26	199-13-6411-01-123-9-99-000	transfer funds to warehouse	-138.69	BT041514
07/20/26	199-11-6397-01-123-9-11-000	transfer funds to warehouse	300.00	BT041514
07/20/26	199-13-6497-01-123-9-99-000	transfer funds to warehouse	-300.00	BT041514
07/20/26	199-23-6329-01-145-9-99-000	Computer Office Items	-2,000.00	BT041515
07/20/26	199-11-6397-01-145-9-11-000	Computer Office Items	2,000.00	BT041515
07/20/26	199-13-6499-01-145-9-99-000	ILT and first day back meeting	2,393.23	BT041515
07/20/26	199-11-6294-01-145-9-11-000	ILT and first day back meeting	-1,500.00	BT041515
07/20/26	199-11-6499-01-145-9-11-000	ILT and first day back meeting	-2,393.23	BT041515
07/20/26	199-13-6499-01-145-9-99-000	ILT and first day back meeting	1,500.00	BT041515
07/20/26	199-13-6499-01-145-9-99-000	ILT and first day back meeting	443.03	BT041515
07/20/26	199-11-6249-01-145-9-11-000	ILT and first day back meeting	-443.03	BT041515
07/20/26	199-11-6399-01-143-9-11-000	money to cover order	-902.00	BT041516
07/20/26	199-23-6499-01-143-9-99-000	money to cover order	902.00	BT041516
07/20/26	199-11-6397-01-109-9-11-000	Misc Operating Expenses	-1,000.00	BT041518
07/20/26	199-23-6499-01-109-9-99-000	Misc Operating Expenses	1,000.00	BT041518
07/20/26	199-11-6499-01-007-9-11-000	BOY PD Luncheon	-104.26	BT041519
07/20/26	199-13-6499-01-007-9-99-000	BOY PD Luncheon	104.26	BT041519
07/20/26	199-11-6399-00-110-9-11-000	overage avid travel	-421.00	BT041521
07/20/26	199-13-6411-01-110-9-99-000	overage avid travel	421.00	BT041521
07/20/26	199-11-6397-01-003-9-11-000	Transfer to cover travel	-1,470.00	BT041522

Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/20/26	199-36-6411-01-003-9-99-000	Transfer to cover travel	1,470.00	BT041522
07/20/26	199-51-6399-00-114-9-99-CAP	Lunch for a leadership retreat	-500.00	BT041523
07/20/26	199-12-6328-02-114-9-99-000	Lunch for a leadership retreat	-500.00	BT041523
07/20/26	199-23-6499-01-114-9-99-000	Lunch for a leadership retreat	500.00	BT041523
07/20/26	199-23-6499-01-114-9-99-000	Lunch for a leadership retreat	500.00	BT041523
07/20/26	199-93-6492-68-999-9-23-RDS	INCREASE PO TO COVER OVER COST	60.00	BT041524
07/20/26	199-11-6249-00-199-9-23-000	INCREASE PO TO COVER OVER COST	-60.00	BT041524
07/21/26	199-23-6499-00-110-9-99-000	STAFF SHIRTS PO	228.00	BT041529
07/21/26	199-11-6399-00-110-9-11-000	STAFF SHIRTS PO	-228.00	BT041529
07/21/26	199-23-6495-01-103-9-99-000	Staff BOY breakfast meeting	-351.73	BT041531
07/21/26	199-13-6499-01-103-9-99-000	Staff BOY breakfast meeting	351.73	BT041531
07/21/26	199-11-6399-01-111-9-11-000	Planners and Chair	285.70	BT041533
07/21/26	199-13-6411-01-111-9-99-000	Planners and Chair	-285.70	BT041533
07/21/26	289-11-6299-14-826-6-24-000	Transfer for Contract Services	15,500.00	BT041534
07/21/26	289-13-6299-14-826-6-24-000	Transfer for Contract Services	-15,500.00	BT041534
07/21/26	199-11-6396-14-826-9-11-000	Transfer for Misc	-400.00	BT041535
07/21/26	199-13-6499-14-826-9-99-000	Transfer for Misc	400.00	BT041535
07/21/26	199-11-6399-09-838-9-11-DNT	For Calculators	1,221.00	BT041536
07/21/26	199-36-6399-09-838-9-99-DNT	For Calculators	-1,221.00	BT041536
07/21/26	211-13-6299-00-115-6-30-000	Speaker for Staff	500.00	BT041537
07/21/26	211-23-6411-00-115-6-30-000	Speaker for Staff	-1,500.00	BT041537
07/21/26	211-13-6299-00-115-6-30-000	Speaker for Staff	1,500.00	BT041537
07/21/26	211-11-6294-00-115-6-30-000	Speaker for Staff	-500.00	BT041537
07/21/26	211-11-6412-00-115-6-30-000	Speaker for Staff	-3,000.00	BT041537
07/21/26	211-13-6299-00-115-6-30-000	Speaker for Staff	3,000.00	BT041537
07/21/26	199-11-6399-01-143-9-11-000	money to negative balance	-86.00	BT041539
07/21/26	199-36-6494-01-143-9-99-000	money to negative balance	20.00	BT041539

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Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/21/26	199-36-6494-01-143-9-99-000	money to negative balance	86.00	BT041539
07/21/26	199-11-6397-21-143-9-25-000	money to negative balance	-20.00	BT041539
07/21/26	199-36-6494-01-143-9-99-000	money to negative balance	177.00	BT041539
07/21/26	199-23-6499-01-143-9-99-000	money to negative balance	-50.00	BT041539
07/21/26	199-36-6494-01-143-9-99-000	money to negative balance	50.00	BT041539
07/21/26	199-33-6397-01-143-9-99-000	money to negative balance	-177.00	BT041539
07/21/26	199-33-6495-00-107-9-99-000	BOY Refreshments.	-45.00	BT041541
07/21/26	199-13-6499-00-107-9-99-000	BOY Refreshments.	45.00	BT041541
07/21/26	199-36-6494-00-107-9-99-000	Correct negative balance.	55.00	BT041541
07/21/26	199-33-6495-00-107-9-99-000	Correct negative balance.	-55.00	BT041541
07/21/26	199-23-6411-01-112-9-99-000	Supplies for following school	-25.00	BT041542
07/21/26	199-11-6397-01-112-9-11-000	Supplies for following school	25.00	BT041542
07/21/26	199-12-6328-02-111-9-99-000	Clear Negative Budget Code	-33.00	BT041543
07/21/26	199-36-6494-01-111-9-99-000	Clear Negative Budget Code	33.00	BT041543 100
07/21/26	199-13-6499-01-144-9-99-000	staff school shirts/BOY	-230.14	BT041544
07/21/26	199-23-6499-00-144-9-99-000	staff school shirts/BOY	230.14	BT041544
07/21/26	199-11-6397-01-124-9-11-000	Bus Transportation Neg Bal	-49.49	BT041545
07/21/26	199-36-6494-01-124-9-99-000	Bus Transportation Neg Bal	49.49	BT041545
07/21/26	199-13-6499-01-143-9-99-000	money to cover order	205.00	BT041548
07/21/26	199-11-6396-01-143-9-11-000	money to cover order	-205.00	BT041548
07/21/26	199-36-6494-01-115-9-99-000	To zero out a negative balance	38.50	BT041549
07/21/26	199-33-6399-01-115-9-99-000	To zero out a negative balance	-38.50	BT041549
07/21/26	199-36-6494-00-042-9-99-STE	student and staff travel	100.00	BT041550
07/21/26	199-11-6399-00-042-9-11-STE	student and staff travel	-100.00	BT041550
07/21/26	199-11-6397-21-042-9-25-000	student and staff travel	-515.00	BT041551
07/21/26	199-36-6494-01-042-9-99-000	student and staff travel	515.00	BT041551
07/21/26	199-36-6499-01-003-9-99-000	Trans for student orientation	1,000.00	BT041552

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Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/21/26	199-11-6397-01-003-9-11-000	Trans for student orientation	-1,000.00	BT041552
07/21/26	199-12-6328-02-043-9-99-000	To pay negative amount	-1,311.75	BT041553
07/21/26	199-36-6494-01-043-9-99-000	To pay negative amount	1,311.75	BT041553
07/21/26	199-36-6494-00-110-9-99-000	TRANSPORTATION	203.50	BT041556
07/21/26	199-11-6399-00-110-9-11-000	TRANSPORTATION	-203.50	BT041556
07/21/26	199-11-6397-01-116-9-11-000	EOY Negative balances	163.33	BT041557
07/21/26	199-11-6397-01-116-9-11-000	EOY Negative balances	205.25	BT041557
07/21/26	199-23-6499-01-116-9-99-000	EOY Negative balances	379.04	BT041557
07/21/26	199-36-6498-00-116-9-99-000	EOY Negative balances	-205.25	BT041557
07/21/26	199-13-6499-01-116-9-99-000	EOY Negative balances	-379.04	BT041557
07/21/26	199-33-6397-00-116-9-99-000	EOY Negative balances	-163.33	BT041557
07/21/26	199-11-6499-01-141-9-11-DNT	Decal and Banners	3,000.00	BT041558
07/21/26	199-13-6411-01-141-9-99-DNT	Decal and Banners	-209.25	BT041558
07/21/26	199-23-6269-00-141-9-99-DNT	Decal and Banners	-500.00	BT041558
07/21/26	199-11-6499-01-141-9-11-DNT	Decal and Banners	209.25	BT041558
07/21/26	199-11-6499-01-141-9-11-DNT	Decal and Banners	500.00	BT041558
07/21/26	199-23-6399-00-141-9-99-DNT	Decal and Banners	-3,000.00	BT041558
07/21/26	199-36-6494-38-003-9-99-000	to transportation to cover neg	96.50	BT041560
07/21/26	199-11-6399-33-003-9-22-000	to transportation to cover neg	-2,917.66	BT041560
07/21/26	199-36-6494-15-003-9-99-000	to transportation to cover neg	171.97	BT041560
07/21/26	199-36-6494-16-003-9-99-000	to transportation to cover neg	100.00	BT041560
07/21/26	199-36-6494-16-003-9-99-000	to transportation to cover neg	2,917.66	BT041560
07/21/26	199-36-6494-15-003-9-99-000	to transportation to cover neg	100.14	BT041560
07/21/26	199-11-6399-38-003-9-11-000	to transportation to cover neg	-96.50	BT041560
07/21/26	199-13-6411-38-003-9-99-000	to transportation to cover neg	-171.97	BT041560
07/21/26	199-11-6399-38-003-9-11-000	to transportation to cover neg	-100.14	BT041560
07/21/26	199-13-6411-33-003-9-22-000	to transportation to cover neg	-100.00	BT041560
07/21/26	199-12-6399-02-141-9-99-DNT	Tech supplies	1,000.00	BT041562
07/21/26	199-23-6269-00-141-9-99-DNT	Tech supplies	-1,000.00	BT041562

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Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/21/26	199-81-6399-00-772-9-99-CON	MAINT SUPPLIES 6319	-9,451.70	BT041563
07/21/26	199-51-6319-00-772-9-99-000	MAINT SUPPLIES 6319	9,451.70	BT041563
07/21/26	199-36-6494-23-003-9-99-NAV	Transfer to cover negative bal	121.00	BT041564
07/21/26	199-11-6394-23-003-9-11-NAV	Transfer to cover negative bal	-121.00	BT041564
07/21/26	199-11-6397-01-003-9-11-000	Transfer to cover negative bal	-313.50	BT041565
07/21/26	199-36-6494-AV-003-9-99-000	Transfer to cover negative bal	275.66	BT041565
07/21/26	199-36-6494-AV-003-9-99-000	Transfer to cover negative bal	543.20	BT041565
07/21/26	199-36-6494-CH-003-9-91-VAR	Transfer to cover negative bal	313.50	BT041565
07/21/26	199-11-6399-00-003-9-11-PAY	Transfer to cover negative bal	-543.20	BT041565
07/21/26	199-11-6397-01-003-9-11-000	Transfer to cover negative bal	-275.66	BT041565
07/21/26	199-11-6395-24-859-9-22-DNT	Purchase Laptop Consolidate	345.38	BT041566
07/21/26	199-13-6411-24-859-9-99-DNT	Purchase Laptop Consolidate	-345.38	BT041566
07/21/26	199-13-6411-24-859-9-22-000	NesGEn Leadership Training	375.00	BT041568
07/21/26	199-36-6412-24-859-9-22-000	NesGEn Leadership Training	-375.00	BT041568
07/22/26	199-21-6497-00-857-9-99-LDR	Leadership Conference	-51.00	BT041572
07/22/26	199-13-6499-00-857-9-99-STF	Leadership Conference	51.00	BT041572
07/22/26	199-13-6329-01-142-9-99-000	back to school books	2,375.60	BT041575
07/22/26	199-11-6329-01-142-9-11-000	back to school books	-2,375.60	BT041575
07/22/26	199-13-6411-01-008-9-99-000	BOY Staff Shirts	-513.24	BT041576
07/22/26	199-23-6499-01-008-9-99-000	BOY Staff Shirts	513.24	BT041576
07/22/26	199-23-6399-00-006-9-99-000	General Supply - Cones Parking	165.00	BT041578
07/22/26	199-11-6399-17-006-9-11-000	General Supply - Cones Parking	-165.00	BT041578
07/22/26	199-13-6499-01-108-9-99-000	To Purchase Food for Staff	1,378.80	BT041586
07/22/26	199-11-6399-01-108-9-11-000	To Purchase Food for Staff	-1,378.80	BT041586
07/22/26	199-21-6311-24-859-9-22-000	Travel Reimb Negative Balance	320.86	BT041587
07/22/26	199-36-6412-24-859-9-22-000	Travel Reimb Negative Balance	-264.88	BT041587
07/22/26	199-13-6411-24-859-9-22-000	Travel Reimb Negative Balance	4,200.00	BT041587

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Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/22/26	199-36-6412-24-859-9-22-000	Travel Reimb Negative Balance	-4,200.00	BT041587
07/22/26	199-36-6412-24-859-9-22-000	Travel Reimb Negative Balance	-320.86	BT041587
07/22/26	199-11-6494-24-859-9-22-000	Travel Reimb Negative Balance	264.88	BT041587
07/22/26	199-13-6411-00-865-9-99-000	funds for reg. fee Reg. 4	100.00	BT041588
07/22/26	199-21-6399-00-865-9-99-000	funds for reg. fee Reg. 4	-100.00	BT041588
07/22/26	199-11-6395-01-103-9-11-DNT	staff BOY items	-136.19	BT041589
07/22/26	199-23-6499-01-103-9-99-DNT	staff BOY items	136.19	BT041589
07/22/26	199-33-6399-00-144-9-99-000	26-27 staff shirts	-49.05	BT041590
07/22/26	199-23-6499-00-144-9-99-000	26-27 staff shirts	44.29	BT041590
07/22/26	199-23-6499-00-144-9-99-000	26-27 staff shirts	49.05	BT041590
07/22/26	199-12-6399-02-144-9-99-000	26-27 staff shirts	-44.29	BT041590
07/22/26	199-36-6494-16-006-9-99-000	neg control accout C000007648	86.00	BT041594
07/22/26	199-11-6399-01-006-9-11-000	neg control accout C000000141	-80.57	BT041594
07/22/26	199-11-6399-16-006-9-11-000	neg control accout C000007648	-128.00	BT041594
07/22/26	199-36-6494-16-006-9-99-000	neg control accout C000007648	128.00	BT041594
07/22/26	199-11-6498-01-006-9-11-000	neg control accout C000000141	207.60	BT041594
07/22/26	199-36-6494-15-006-9-99-000	neg control accout C000007671	50.00	BT041594
07/22/26	199-13-6495-01-006-9-99-000	neg control accout C000007648	-86.00	BT041594
07/22/26	199-13-6499-01-006-9-99-000	neg control accout C000000141	-207.60	BT041594
07/22/26	199-23-6495-00-006-9-99-000	neg control accout C000000141	80.57	BT041594
07/22/26	199-11-6399-17-006-9-11-000	neg control accout C000007146	-180.75	BT041594
07/22/26	199-36-6494-17-006-9-99-000	neg control accout C000007146	180.75	BT041594
07/22/26	199-11-6399-15-006-9-11-000	neg control accout C000007671	-50.00	BT041594
07/22/26	199-11-6249-01-140-9-11-000	Increase budget purchases	-294.70	BT041595
07/22/26	199-13-6499-01-140-9-99-000	Increase budget purchases	294.70	BT041595
07/22/26	199-51-6299-00-778-9-99-000	Pay invoice	-1,000.00	BT041597
07/22/26	199-41-6499-00-778-9-99-000	Pay invoice	1,000.00	BT041597
07/22/26	199-11-6397-01-002-9-11-DNT	XEROX PAPER/ID SUPPLIES	50.00	BT041599
07/22/26	199-36-6411-81-002-9-91-DNT	XEROX PAPER/ID SUPPLIES	-50.00	BT041599

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Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/22/26	199-36-6412-81-002-9-91-DNT	XEROX PAPER/ID SUPPLIES	-150.00	BT041599
07/22/26	199-11-6397-01-002-9-11-DNT	XEROX PAPER/ID SUPPLIES	150.00	BT041599
07/22/26	199-11-6399-01-002-9-11-000	Classroom cell phone boxes	3,546.25	BT041600
07/22/26	199-36-6494-41-002-9-91-000	Classroom cell phone boxes	-3,546.25	BT041600
07/23/26	199-31-6411-01-005-9-28-000	BOY Staff Meeting Instr Suppor	-549.38	BT041602
07/23/26	199-23-6499-01-005-9-28-000	BOY Staff Meeting Instr Suppor	549.38	BT041602
07/23/26	199-11-6499-64-005-9-28-000	BOY Staff Meeting Instr Suppor	-1,000.00	BT041603
07/23/26	199-13-6499-01-005-9-28-000	BOY Staff Meeting Instr Suppor	1,000.00	BT041603
07/23/26	199-23-6499-01-109-9-99-000	Misc Operating Expenses	91.00	BT041606
07/23/26	199-13-6499-01-109-9-99-000	Misc Operating Expenses	-91.00	BT041606
07/23/26	199-23-6495-01-003-9-99-000	Close out budget	3,400.00	BT041615
07/23/26	199-11-6397-01-003-9-11-000	Close out budget	210.00	BT041615
07/23/26	199-36-6299-01-003-9-99-000	Close out budget	-210.00	BT041615
07/23/26	199-23-6411-01-003-9-99-000	Trans to cover mileage	100.00	BT041615
07/23/26	199-11-6399-01-003-9-11-000	Trans to cover mileage	-100.00	BT041615
07/23/26	199-11-6399-01-003-9-11-000	Close out budget	-3,400.00	BT041615
07/23/26	199-11-6397-01-103-9-11-DNT	Warehouse Supplies	350.98	BT041616
07/23/26	199-23-6499-01-103-9-99-DNT	Warehouse Supplies	-350.98	BT041616
07/23/26	199-11-6499-01-007-9-11-000	BOY MCT office depot order	-2,148.93	BT041618
07/23/26	199-23-6399-01-007-9-99-000	BOY MCT office depot order	150.00	BT041618
07/23/26	199-23-6399-01-007-9-99-000	BOY MCT office depot order	2,148.93	BT041618
07/23/26	199-11-6294-01-007-9-11-000	BOY MCT office depot order	-150.00	BT041618
07/23/26	199-11-6299-00-042-9-11-STE	STEM PD	22,555.00	BT041619
07/23/26	199-36-6412-00-042-9-99-STE	STEM PD	-22,555.00	BT041619
07/23/26	199-61-6499-00-042-9-99-STE	warehouse purchase STEM	-5,000.00	BT041621
07/23/26	199-11-6397-00-042-9-11-STE	warehouse purchase STEM	5,000.00	BT041621
07/23/26	199-13-6411-06-856-9-99-000	Transfer to cover bus transpor	-33.39	BT041625

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Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/23/26	199-11-6494-06-856-9-11-SEC	Transfer to cover bus transpor	33.39	BT041625
07/23/26	199-13-6499-01-115-9-11-DNT	DNT	-57.17	BT041626
07/23/26	199-11-6397-01-115-9-11-DNT	DNT	57.17	BT041626
07/23/26	482-13-6299-00-042-6-99-CTG	stem equipment transfer materi	-1,300.00	BT041628
07/23/26	482-11-6398-00-042-6-11-CTG	stem equipment transfer materi	1,300.00	BT041628
07/23/26	199-13-6411-01-131-9-99-000	additional funds warehouse	-384.30	BT041631
07/23/26	199-11-6397-01-131-9-11-000	additional funds warehouse	384.30	BT041631
07/23/26	199-11-6397-17-141-9-11-000	Staff Polos etc	-500.00	BT041633
07/23/26	199-23-6499-01-141-9-99-000	Staff Polos etc	500.00	BT041633
07/23/26	199-23-6499-01-141-9-99-000	Staff Polos etc	500.00	BT041633
07/23/26	199-13-6499-01-141-9-99-000	Meals for staff meetings	885.98	BT041633
07/23/26	199-11-6397-01-141-9-11-000	Staff Polos etc	-1,000.00	BT041633
07/23/26	199-11-6399-01-141-9-11-000	Staff Polos etc	-1,000.00	BT041633
07/23/26	199-11-6399-08-141-9-11-000	Staff Polos etc	-500.00	BT041633
07/23/26	199-13-6499-01-141-9-99-000	Meals for staff meetings	500.00	BT041633
07/23/26	199-31-6499-01-141-9-99-000	Meals for staff meetings	-500.00	BT041633
07/23/26	199-23-6411-01-141-9-99-000	Meals for staff meetings	-885.98	BT041633
07/23/26	199-23-6499-01-141-9-99-000	Staff Polos etc	1,000.00	BT041633
07/23/26	199-23-6499-01-141-9-99-000	Staff Polos etc	1,000.00	BT041633
07/23/26	199-12-6495-02-043-9-99-000	Warehouse Order for next year	-200.00	BT041635
07/23/26	199-11-6399-AV-043-9-11-000	Warehouse Order for next year	200.00	BT041635
07/23/26	199-23-6499-01-101-9-99-000	To cover staff BOY breakfast	-20.00	BT041636
07/23/26	199-13-6499-01-101-9-99-000	To cover staff BOY breakfast	20.00	BT041636
07/24/26	199-11-6499-01-115-9-11-000	Speaker for Staff	-2,197.22	BT041639
07/24/26	199-11-6397-TS-115-9-11-000	Speaker for Staff	-1,000.00	BT041639
07/24/26	199-13-6299-01-115-9-99-000	Speaker for Staff	2,197.22	BT041639
07/24/26	199-13-6299-01-115-9-99-000	Speaker for Staff	1,000.00	BT041639
07/24/26	199-11-6399-01-111-9-11-000	Std Incentives- Meet Tchr Meal	66.36	BT041640
07/24/26	199-13-6499-01-111-9-99-000	Std Incentives- Meet Tchr Meal	118.11	BT041640

Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/24/26	199-23-6499-01-111-9-99-000	Std Incentives- Meet Tchr Meal	-285.70	BT041640
07/24/26	199-12-6328-02-111-9-99-000	Std Incentives- Meet Tchr Meal	-170.73	BT041640
07/24/26	199-13-6499-01-111-9-99-000	Std Incentives- Meet Tchr Meal	285.70	BT041640
07/24/26	199-13-6499-01-111-9-99-000	Std Incentives- Meet Tchr Meal	157.46	BT041640
07/24/26	199-11-6399-01-111-9-11-000	Std Incentives- Meet Tchr Meal	170.73	BT041640
07/24/26	199-11-6499-01-111-9-11-000	Std Incentives- Meet Tchr Meal	-118.11	BT041640
07/24/26	199-33-6399-01-111-9-99-000	Std Incentives- Meet Tchr Meal	-157.46	BT041640
07/24/26	199-33-6399-01-111-9-99-000	Std Incentives- Meet Tchr Meal	-66.36	BT041640
07/24/26	199-11-6397-01-006-9-11-DNT	DNT Dissolve	0.00	BT041641
07/24/26	199-11-6397-01-006-9-11-DNT	DNT Dissolve	25.21	BT041641
07/24/26	199-23-6499-00-006-9-99-000	ILT Sweaters	740.00	BT041641
07/24/26	199-11-6397-01-006-9-11-DNT	DNT Dissolve	194.96	BT041641
07/24/26	199-11-6397-01-006-9-11-DNT	DNT Dissolve	150.00	BT041641
07/24/26	199-36-6218-39-006-9-99-DNT	DNT Dissolve	-194.96	BT041641
07/24/26	199-36-6412-19-006-9-99-DNT	DNT Dissolve	-150.00	BT041641
07/24/26	199-11-6399-17-006-9-11-000	ILT Sweaters	-740.00	BT041641
07/24/26	199-36-6411-19-006-9-99-DNT	DNT Dissolve	-696.12	BT041641
07/24/26	199-11-6397-01-006-9-11-DNT	DNT Dissolve	696.12	BT041641
07/24/26	199-36-6411-19-006-9-99-DNT	DNT Dissolve	0.00	BT041641
07/24/26	199-13-6411-01-006-9-99-DNT	DNT Dissolve	-25.21	BT041641
07/24/26	199-11-6399-01-141-9-11-000	Staff Polo sct	-2,000.00	BT041642
07/24/26	199-23-6499-01-141-9-99-000	Staff Polo sct	2,000.00	BT041642
07/24/26	199-21-6411-00-823-9-25-DSL	Region 4 LPAC Cantu	100.00	BT041643
07/24/26	199-13-6299-00-823-9-25-000	Region 4 LPAC Cantu	-100.00	BT041643
07/24/26	199-13-6299-01-115-9-99-000	Speaker for Staff	447.93	BT041646
07/24/26	199-33-6399-01-115-9-99-000	Speaker for Staff	-447.93	BT041646
07/24/26	482-11-6118-00-042-6-11-CTG	Teachers pd	3,769.00	BT041652
07/24/26	482-13-6299-00-042-6-99-CTG	Teachers pd	-3,769.00	BT041652
07/24/26	482-13-6299-00-042-6-99-CTG	Teachers pd	-865.00	BT041652
07/24/26	482-11-6494-00-042-6-11-CTG	Teachers pd	865.00	BT041652

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Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/24/26	199-13-6499-01-119-9-99-000	Staff Lucheon	216.93	BT041655
07/24/26	199-51-6399-00-119-9-99-CAP	Staff Lucheon	-216.93	BT041655
07/24/26	199-23-6411-01-119-9-99-000	Staff Lucheon	-185.00	BT041659
07/24/26	199-13-6499-01-119-9-99-000	Staff Lucheon	185.00	BT041659
07/24/26	199-11-6229-VN-842-9-11-000	Payroll	-1,900.00	BT041660
07/24/26	199-13-6118-BC-842-9-99-000	Payroll	1,900.00	BT041660
07/24/26	199-21-6329-25-842-9-99-000	Reading Material	3,600.00	BT041661
07/24/26	199-11-6229-VN-842-9-11-000	Reading Material	-3,600.00	BT041661
07/24/26	199-23-6495-01-119-9-99-000	Staff Lucheon	-218.22	BT041662
07/24/26	199-13-6499-01-119-9-99-000	Staff Lucheon	218.22	BT041662
07/24/26	199-11-6229-VN-842-9-11-000	software - digital learning	-2,000.00	BT041663
07/24/26	199-21-6396-25-842-9-99-000	software - digital learning	2,000.00	BT041663
07/24/26	199-21-6396-25-842-9-99-000	software - digital learning	1,448.00	BT041664
07/24/26	199-13-6495-25-842-9-99-TEC	software - digital learning	-1,448.00	BT041664
07/24/26	199-23-6499-01-143-9-99-000	money to negative balance	23.00	BT041665
07/24/26	199-11-6396-01-143-9-11-000	money to negative balance	-23.00	BT041665
07/24/26	199-11-6399-13-143-9-11-000	money to negative balance	-53.00	BT041665
07/24/26	199-23-6499-01-143-9-99-000	money to negative balance	53.00	BT041665
07/24/26	199-23-6399-01-121-9-99-000	To cover Office furniture	2,000.00	BT041666
07/24/26	199-11-6294-01-121-9-11-000	To cover Office furniture	-2,000.00	BT041666
07/24/26	199-11-6397-01-115-9-11-DNT	consolidate DNT	142.66	BT041672
07/24/26	199-11-6397-01-115-9-11-DNT	consolidate DNT	313.30	BT041672
07/24/26	199-12-6399-02-115-9-99-DNT	consolidate DNT	-142.66	BT041672
07/24/26	199-12-6328-02-115-9-99-DNT	consolidate DNT	-313.30	BT041672
07/24/26	199-13-6499-01-115-9-99-000	Staff Meeting	400.00	BT041674
07/24/26	199-23-6399-01-115-9-99-000	Staff Meeting	-400.00	BT041674

Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/24/26	199-13-6499-01-110-9-99-000	STAFF MEETING	1,300.00	BT041676
07/24/26	199-11-6399-00-110-9-11-000	STAFF MEETING	-1,300.00	BT041676
07/24/26	199-11-6399-13-131-9-11-000	additional funds staff shirts	-152.12	BT041678
07/24/26	199-23-6499-01-131-9-99-000	additional funds staff shirts	152.12	BT041678
07/24/26	199-51-6399-00-114-9-99-CAP	Purchase awards for students	-500.00	BT041680
07/24/26	199-11-6498-01-114-9-11-000	Purchase awards for students	500.00	BT041680
07/24/26	199-13-6499-01-120-9-99-000	ILT Mtg. Lunch	129.00	BT041682
07/24/26	199-12-6328-02-120-9-25-000	ILT Mtg. Lunch	-129.00	BT041682
07/27/26	482-11-6118-00-042-7-11-CTG	campus allocation adjustment	5,000.00	BT041688
07/27/26	482-13-6299-00-042-7-99-CTG	campus allocation adjustment	-5,000.00	BT041688
07/27/26	199-21-6399-25-846-9-99-000	For CDW	-500.00	BT041689
07/27/26	199-13-6394-25-846-9-99-000	For CDW	500.00	BT041689
07/27/26	482-11-6399-00-042-7-11-CTG	campus allocation adjustment	-1,500.00	BT041690
07/27/26	482-61-6399-00-042-7-99-CTG	campus allocation adjustment	1,500.00	BT041690
07/27/26	211-11-6299-00-143-6-30-000	money to cover contracted serv	-5,000.00	BT041692
07/27/26	211-13-6299-00-143-6-30-000	money to cover contracted serv	5,000.00	BT041692
07/27/26	199-36-6494-00-104-9-99-000	Negative Balance-bus for FT	38.50	BT041694
07/27/26	199-11-6499-01-104-9-11-000	Negative Balance-P422846 PO	68.97	BT041694
07/27/26	199-12-6328-02-104-9-99-000	Negative Balance-P422846 PO	-68.97	BT041694
07/27/26	199-12-6328-02-104-9-99-000	Negative Balance-bus for FT	-38.50	BT041694
07/27/26	199-23-6495-01-119-9-99-000	Staff Lucheon	-130.49	BT041695
07/27/26	199-13-6499-01-119-9-99-000	Staff Lucheon	130.49	BT041695
07/27/26	199-11-6299-24-859-9-22-000	Consultant for Construction De	750.00	BT041696
07/27/26	199-36-6412-24-859-9-22-000	Consultant for Construction De	-750.00	BT041696
07/27/26	199-11-6396-01-042-9-11-000	Staff PD	-1,300.00	BT041698
07/27/26	199-13-6499-01-042-9-99-000	Staff PD	1,300.00	BT041698

Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/27/26	199-11-6397-00-113-9-11-PVA	to order PVA WH supplies	774.97	BT041701
07/27/26	199-23-6399-00-113-9-99-PVA	to order PVA WH supplies	-774.97	BT041701
07/27/26	199-13-6499-01-141-9-99-DNT	Staff food / misc	1,210.00	BT041705
07/27/26	199-13-6499-01-141-9-99-000	Staff food / misc	46.00	BT041705
07/27/26	199-13-6499-01-141-9-99-000	Staff food / misc	100.30	BT041705
07/27/26	199-23-6499-01-141-9-99-000	Staff food / misc	-46.00	BT041705
07/27/26	199-12-6399-02-141-9-99-DNT	Staff food / misc	-1,210.00	BT041705
07/27/26	199-13-6499-01-141-9-99-DNT	Staff food / misc	271.00	BT041705
07/27/26	199-23-6499-01-141-9-99-000	Staff food / misc	-100.30	BT041705
07/27/26	199-23-6499-01-141-9-99-DNT	Staff food / misc	-271.00	BT041705
07/27/26	199-23-6411-01-112-9-99-000	Negative Balance	-211.74	BT041706
07/27/26	199-13-6411-00-112-9-99-000	Negative Balance	-317.83	BT041706
07/27/26	199-11-6118-00-112-9-30-000	Negative Balance	44.99	BT041706
07/27/26	199-12-6329-02-112-9-99-000	Negative Balance	-44.99	BT041706
07/27/26	199-11-6118-00-112-9-30-000	Negative Balance	317.83	BT041706
07/27/26	199-11-6118-00-112-9-30-000	Negative Balance	0.06	BT041706
07/27/26	199-11-6118-00-112-9-30-000	Negative Balance	211.74	BT041706
07/27/26	199-13-6499-01-112-9-99-000	Negative Balance	-0.06	BT041706
07/27/26	199-11-6399-01-106-9-11-DNT	Transfer for BOY CR	-93.31	BT041708
07/27/26	199-12-6399-02-106-9-99-DNT	Transfer for BOY CR	-99.00	BT041708
07/27/26	199-13-6499-01-106-9-99-DNT	Transfer for BOY CR	99.00	BT041708
07/27/26	199-13-6499-01-106-9-99-DNT	Transfer for BOY CR	93.31	BT041708
07/27/26	199-13-6499-01-106-9-99-000	Transfer for BOY CR	53.75	BT041709
07/27/26	199-11-6294-01-106-9-11-000	Transfer for BOY CR	-53.75	BT041709
07/27/26	199-11-6499-01-141-9-11-000	Staff food / misc	-443.00	BT041711
07/27/26	199-13-6499-01-141-9-99-000	Staff food / misc	443.00	BT041711
07/28/26	199-11-6399-01-141-9-11-000	Staff food / misc	-234.00	BT041712
07/28/26	199-13-6499-01-141-9-99-000	Staff food / misc	234.00	BT041712
07/28/26	199-11-6329-01-046-9-11-000	Operating expenses Staff Refre	-1,000.00	BT041717

Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/28/26	199-13-6499-01-046-9-99-000	Operating expenses Staff Refre	1,000.00	BT041717
07/28/26	199-23-6399-01-007-9-99-000	AVID Hotel GSA Overages	-1,000.00	BT041720
07/28/26	199-23-6399-01-007-9-99-000	Funds for BOY NTO Lunch	-187.02	BT041720
07/28/26	199-13-6499-01-007-9-99-000	Funds for BOY NTO Lunch	187.02	BT041720
07/28/26	199-13-6411-01-007-9-99-000	AVID Hotel GSA Overages	1,000.00	BT041720
07/28/26	199-11-6329-01-120-9-11-000	Pizza for registration staff	-49.70	BT041721
07/28/26	199-13-6499-01-120-9-99-000	Pizza for registration staff	49.70	BT041721
07/28/26	199-13-6499-01-120-9-99-000	Light Bkfst for Staff mtg 8/6	500.00	BT041722
07/28/26	199-11-6498-01-120-9-11-000	Light Bkfst for Staff mtg 8/6	-500.00	BT041722
07/29/26	199-13-6411-01-111-9-99-000	Moving to Warehouse	-10.00	BT041723
07/29/26	199-11-6397-01-111-9-11-000	Moving to Warehouse	10.00	BT041723
07/29/26	199-23-6499-01-115-9-99-000	Staff T-Shirts	500.00	BT041727
07/29/26	199-13-6299-01-115-9-99-000	Staff T-Shirts	-200.00	BT041727
07/29/26	199-11-6397-TS-115-9-11-000	Staff T-Shirts	-500.00	BT041727
07/29/26	199-23-6499-01-115-9-99-000	Staff T-Shirts	200.00	BT041727
07/29/26	199-36-6494-00-045-9-99-PVA	BT for EOY Needs	1,000.00	BT041731
07/29/26	199-11-6294-01-045-9-11-000	BT for EOY Needs	-600.00	BT041731
07/29/26	199-13-6499-01-045-9-99-000	BT for EOY Needs	600.00	BT041731
07/29/26	199-11-6494-00-045-9-11-PVA	BT for EOY Needs	-1,000.00	BT041731
07/29/26	199-11-6397-01-007-9-11-000	BOY ESL WH Order	904.62	BT041732
07/29/26	199-23-6499-01-007-9-99-000	BOY ESL WH Order	-73.82	BT041732
07/29/26	199-11-6397-01-007-9-11-000	BOY ESL WH Order	73.82	BT041732
07/29/26	199-23-6399-01-007-9-99-000	BOY ESL WH Order	-904.62	BT041732
07/29/26	199-31-6399-00-045-9-99-000	BT for EOY Needs	-200.00	BT041736
07/29/26	199-11-6397-01-045-9-11-000	BT for EOY Needs	708.00	BT041736
07/29/26	199-36-6494-01-045-9-99-000	BT for EOY Needs	486.00	BT041736
07/29/26	199-11-6397-75-045-9-23-000	BT for EOY Needs	-124.00	BT041736
07/29/26	199-31-6495-00-045-9-99-000	BT for EOY Needs	-100.00	BT041736
07/29/26	199-11-6399-39-045-9-11-000	BT for EOY Needs	-486.00	BT041736

Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #	
07/29/26	199-23-6499-01-045-9-99-000	BT for EOY Needs	-708.00	BT041736	
07/29/26	199-11-6397-01-045-9-11-000	BT for EOY Needs	200.00	BT041736	
07/29/26	199-36-6494-01-045-9-99-000	BT for EOY Needs	124.00	BT041736	
07/29/26	199-36-6494-01-045-9-99-000	BT for EOY Needs	1,000.00	BT041736	
07/29/26	199-33-6399-00-045-9-99-CLN	BT for EOY Needs	-1,000.00	BT041736	
07/29/26	199-11-6397-01-045-9-11-000	BT for EOY Needs	100.00	BT041736	
07/30/26	199-11-6294-01-124-9-11-000	Printshop	191.89	BT041741	
07/30/26	199-13-6499-01-124-9-99-000	Printshop	-191.89	BT041741	
07/30/26	199-11-6294-01-124-9-11-000	Printshop	14.16	BT041741	
07/30/26	199-23-6499-01-124-9-99-000	Printshop	-14.16	BT041741	
07/30/26	199-23-6299-00-123-9-99-STE	School Empowerment	19,024.31	BT041743	
07/30/26	199-11-6118-00-123-9-11-STE	School Empowerment	-19,024.31	BT041743	
07/30/26	199-13-6499-01-142-9-99-000	warehouse supplies	-57.35	BT041745	
07/30/26	199-11-6397-01-142-9-11-000	warehouse supplies	57.35	BT041745	111
07/30/26	199-12-6499-02-142-9-99-000	warehouse supplies	-86.11	BT041745	
07/30/26	199-11-6397-01-142-9-11-000	warehouse supplies	86.11	BT041745	
07/30/26	199-11-6397-01-123-9-11-000	transfer funds to warehouse	400.00	BT041746	
07/30/26	199-23-6495-01-123-9-99-000	transfer funds to warehouse	-400.00	BT041746	
07/30/26	199-11-6397-01-118-9-11-DNT	DNT Transfer	2,500.00	BT041749	
07/30/26	199-12-6399-02-118-9-99-DNT	DNT Transfer	-2,500.00	BT041749	
07/31/26	199-12-6399-02-115-9-99-000	Car Tags	-100.00	BT041751	
07/31/26	199-11-6399-01-115-9-11-000	Car Tags	100.00	BT041751	
07/31/26	199-21-6498-25-842-9-99-000	For Employee Travel	-450.00	BT041752	
07/31/26	199-13-6411-25-842-9-99-000	For Employee Travel	450.00	BT041752	
07/31/26	199-12-6328-02-120-9-25-000	Pens for Staff	-38.96	BT041757	
07/31/26	199-13-6399-01-120-9-99-000	Pens for Staff	38.96	BT041757	
07/31/26	199-13-6399-01-120-9-99-000	Pens for Staff	45.00	BT041757	
07/31/26	199-11-6498-01-120-9-11-000	Pens for Staff	-45.00	BT041757	

Alief I.S.D.
Budget Amendments - No Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #

Fund	Debits	Credits	Net (debits-credits)
199	588,373.91	588,373.91	0.00
211	297,807.00	297,807.00	0.00
255	62,749.00	62,749.00	0.00
289	70,500.00	70,500.00	0.00
410	20,375.00	20,375.00	0.00
429	14,150.00	14,150.00	0.00
461	5,165.30	5,165.30	0.00
482	132,091.00	132,091.00	0.00

Taxpayer Impact Statement

(Pursuant to Texas Government Code 551.043(c)(2))

Fiscal Year (Tax Year)*	Median-Valued Homestead**	Tax Rate per $100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	$69,074	Adopted 2025 Tax Rate: $1.0072	$695.71
FY 2026-2027 (TY 2026)	$69,479	Proposed 2026 tax rate based on the proposed budget for 2026-27: $1.020400	$708.96

The information in this resource is provided for educational purposes to facilitate a general understanding of the law. This information is neither an exhaustive treatment on the subject nor is it intended to substitute for the advice of an attorney or other professional advisor. Consult your attorney or professional advisor to apply these principles to specific fact situations.

Originally Published May 2026

Alief ISD 2026-27 Budget

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ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

Board Meeting Workshop Date: Tuesday, August 4, 2026

Item #1
Call to Order:

Trustee Madam President Dr. Darlene Breaux called to order the meeting at 6:36 p.m. on Tuesday, August 4, 2026, for the purposes stated in the notice for tonight's meeting.

Roll called: Dr. Anthony Mays, Alief ISD, Superintendent of Schools, to establish a quorum.

Present:

1. Trustee President Dr. Darlene Breaux
2. Trustee Secretary Rick Moreno
3. Trustee Ann Williams
4. Trustee Dr. Gregg Patrick

By Zoom: N/A

Absent:

1. Trustee Vice President Janet Spurlock
2. Trustee Assistant Secretary Dr. Lily Truong
3. Trustee Isaac Perez

Item #2
Pledge; Invocation or Inspirational Remarks

1. Trustee Rick Moreno
2. Trustee Dr. Gregg Patrick

Item #3
Public Comment on Posted Agenda Items

1. N/A

Item #4
Board and Committee Reports

Reports and comments from board members regarding meetings and conferences attended, including board committee meetings; schools visited; community and district activities; new initiatives; education programs; and continuing education. The items may be discussed, but no final action will be taken on these items at this meeting.

Roll called by: Dr. Darlene Breaux, Board President

Present:

1. **Trustee President Dr. Darlene Breaux**
   - ✓ Attended the Alief Community Health Fair
   - ✓ Attended the Policy Community Meeting

2. **Trustee Secretary Rick Moreno**
   - ✓ Attended the Alief Community Health Fair

3. **Trustee Ann Williams**
   - ✓ Has yielded to her colleagues

4. **Trustee Dr. Gregg Patrick**
   - ✓ Attended the Alief Community Health Fair
   - ✓ Attended Alief United – Community Worship Night
   - ✓ Attend Leadership Conference

New Administrator Recognitions by Superintendent Dr. Anthony Mays

1. Joseph Sanchez, Director of Research

Item #5
Consent Agenda

5.1. Consider Approval of Minutes of Board Meeting Held on July 7, 2026

5.2. Consider Approval of Memorandum of Understanding Between Alief ISD and University of Houston – Downtown. This MOU establishes a collaborative approach to participate in a High Quality clinical teaching experience and/or Teacher Residency Program and PREP Program Allotment. (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources & Professional Learning)
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

5.3. Consider Approval of Memorandum of Understanding Between Alief ISD and Prairie View A&M University. This MOU establishes a collaborative approach to participate in a High Quality clinical teaching experience and/or Teacher Residency Program in compliance with the PREP Program Allotment. (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources & Professional Learning)
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

5.4. Consider Approval of Memorandum of Understanding Between Alief ISD and University of Houston. This MOU establishes a collaborative approach to participate in a High Quality clinical teaching experience and/or Teacher Residency Program and PREP Program Allotment (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources & Professional Learning)
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

5.5. Consider Approval of Memorandum of Understanding Between Alief ISD and Reach University for the Teacher Apprenticeship Program (TAP) and GYO PREP (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources & Professional Learning)
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

5.6. Consider approval of the Memorandum of Understanding (MOU) with Greater Houston Partnership (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership)
Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

5.7. Consider Approval of Memorandum of Understanding (MOU) between the Center for Educational Literacy Foundation and Alief ISD (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership)
Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

5.8. Consider Approval of Grant between the Houston Endowment and Alief Independent School District (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership)
Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

5.9. Consider and Approve Second Reading and Additions, Deletions, and Revisions to Board Policy BJCF (LOCAL), CAA (LOCAL), DC (LOCAL), DH (LOCAL), DHA (LOCAL), DP (LOCAL), DPA (LOCAL), DPB (LOCAL), EHBB (LOCAL) AND FFF (LOCAL) for the Alief Independent School District (Dr. Jeannine Porter, Chief of Staff)
Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.

- **No Discussion Held**

- **Motion by Trustee Dr. Patrick and a second by Trustee Williams**
- **4, For, Trustee Dr. Breaux, Trustee Moreno, Trustee Williams & Trustee Dr. Patrick**
- **0, Against**
- **0, Abstention**
- **3, Absent, Trustee Spurlock, Trustee Dr. Truong & Trustee Perez**
- **The item passes.**

Item# 6
Non-Consent Agenda

6.1. Consider Approval and Endorsement of Candidate for TASB Board of Directors Representing Region 4 (Charles Woods, Deputy Superintendent of Business)
Board Goal #5: Alief ISD will continue to build positive relationships with all stakeholders.

- **No Action Taken**

6.2. Receive a Report on Summer Programming Highlights (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership)
Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

- **Report Only**

6.3. Receive a Report and Update on School Year 2025-2026 Discipline (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership)
Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

- **Report Only**

6.4. Consider Approval of the 2026-2027 Alief ISD Student Code of Conduct (Dr. Jeannine Porter, Chief of Staff)
Board Goal #2 Safe & Secure Alief: Alief ISD will maintain a safe and orderly environment.

- **Motion by Trustee Williams and a second by Trustee Dr. Patrick**
- **4, For, Trustee Dr. Breaux, Trustee Moreno, Trustee Williams & Trustee Dr. Patrick**
- **0, Against**
- **0, Abstention**
- **3, Absent, Trustee Spurlock, Trustee Dr. Truong & Trustee Perez**
- **The item passes.**

6.5. Discuss and Consider Approval of Plan and Framework to Address Recommendations from the Disparity Study (Charles Woods, Deputy Superintendent of Business)
Board Goal #4 Alief Family: Alief will continue to build positive relationships with all stakeholders.
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.

- **Motion by Trustee Williams and a second by Trustee Dr. Patrick**
- **4, For, Trustee Dr. Breaux, Trustee Moreno, Trustee Williams & Trustee Dr. Patrick**
- **0, Against**
- **0, Abstention**
- **3, Absent, Trustee Spurlock, Trustee Dr. Truong & Trustee Perez**
- **The item passes.**

Item #7
Closed Executive Session

7.1. Consult with the District's attorneys on any subjects or matters authorized by law, including any matter listed on this meeting notice/agenda, pending or contemplated litigation, and proposed settlements.
(Tex. Gov't Code § 551.071)

7.2. Deliberate the duties, responsibilities, evaluation, employment, and dismissal of personnel and officers, including the Board and Superintendent and as it pertains to any item listed on this notice/agenda. (Tex. Gov't Code § 551.074)

- **No Closed Session Held**

Item # 8
Adjournment

- **President Dr. Darlene Breaux adjourned the meeting by unanimous consent at 8:52 p.m. on Tuesday, August 4, 2026.**

Dr. Darlene Breaux, President

~~Rick Moreno, Secretary~~
Lily Tevong, Assistant Secretary

DATE APPROVED: **Tuesday, August 4, 2026**

DATE SIGNED: 8-18-2026

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 18, 2026

AGENDA ITEM: Consider Approval of New Hires (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

This action item is to inform the board of all new hires within our district. There are several reasons why we submit new hires for the board's approval such as oversight and accountability for alignment with district goals, legal and procedural compliance, and financial stewardship.

Recommendation: Considering the reasons, we respectfully request the board's approval of the new hire report.

Dr. Anthony T. Mays
Superintendent

Dr. Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional Learning

Alief New Hire Board Report

Meeting Date: August 18, 2026

Agenda Item: Personnel June 24, 2026 - July 31, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2026-27 school year:

Position:	BOONE ELEMENTARY	Elementary	Special Education
Applicant:	ADAYA, HIRA		
Experience:	Previous Alief experience		

Position:	MATA INTERMEDIATE SCHOOL	Intermediate	Special Education
Applicant:	AGIM, JULIA		
Experience:			

Position:	ELSIK HIGH SCHOOL	High School	Art
Applicant:	ANAKOR, OKECHUKWU		
Experience:			

Position:	MILLER INTERMEDIATE	Intermediate	Special Education
Applicant:	ANGELLE, JESSIE		
Experience:			

Position:	BOONE ELEMENTARY	Elementary	Art
Applicant:	BENCHELLAL, DOLORES		
Experience:	No experience		

Position:	MARTIN ELEMENTARY	First Grade	Elementary General
Applicant:	BENITEZ ARIAS, HOMERO		
Experience:			

Alief New Hire Board Report

Meeting Date: August 18, 2026

Agenda Item: Personnel June 24, 2026 - July 31, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2026-27 school year:

Position:	KILLOUGH MIDDLE SCHOOL	Middle School	Special Education
Applicant:	BLAKEMORE, CHAZ		
Experience:			

Position:	HEFLIN ELEMENTARY	Elementary	Teacher
Applicant:	CARROLL-BURNS, HOLLI		
Experience:			

Position:	ELSIK HIGH SCHOOL	High School	Special Education
Applicant:	CARTER, ALICIA		
Experience:			

Position:	HEFLIN ELEMENTARY	Kindergarten	
Applicant:	CARTER, JAVAUGHN		
Experience:			

Position:	INSTRUCTION	Instruction	Instruction
Applicant:	CHAPMAN LAWSON, TAMEKA		
Experience:			

Position:	HASTINGS NINTH GRADE CENTER	High School	English/Language Arts & Reading
Applicant:	CONTRERAS, MADDISEN		
Experience:	No experience		

Alief New Hire Board Report

Meeting Date: August 18, 2026

Agenda Item: Personnel June 24, 2026 - July 31, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2026-27 school year:

Position:	OWENS INTERMEDIATE	Sixth Grade	Mathematics
Applicant:	CRAMER, MICHAEL		
Experience:	Certified Teacher, last taught at Stafford ISD		

Position:	HOLMQUIST ELEMENTARY	Third Grade	Elementary
Applicant:	CUMMINGS, TONI		
Experience:			

Position:	ALIEF LEARNING CENTER	Fifth Grade	Generalist
Applicant:	DARE, KEHINDE		
Experience:	Associate Teacher became Certified		

Position:	ALIEF LEARNING CENTER	Middle School	Science
Applicant:	DEBOSE, XAVIER		
Experience:			

Position:	ELSIK 9TH GRADE CENTER	High School	Science
Applicant:	DIETER, TERESA		
Experience:			

Position:	KLENTZMAN INTERMEDIATE	Intermediate	Math/Science
Applicant:	DOURESSEAUX, LACRESHA		
Experience:	No experience		

Alief New Hire Board Report

Meeting Date: August 18, 2026

Agenda Item: Personnel June 24, 2026 - July 31, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2026-27 school year:

Position:	YOUENS ELEMENTARY	First Grade	Elementary
Applicant:	DURAN, IRMA		
Experience:			

Position:	HEARNE ELEMENTARY	First Grade	Elementary
Applicant:	FLORIAN, DEBORAH		
Experience:			

Position:	YOUNGBLOOD INTERMEDIATE	Sixth Grade	Mathematics
Applicant:	FRANCOIS, STEPHANIE		
Experience:	Former Alief Teacher		

Position:	O'DONNELL MIDDLE SCHOOL	Middle School	Special Education
Applicant:	FRANKLIN, TERRENCE		
Experience:	Former Alief Teacher		

Position:	HASTINGS HIGH SCHOOL	High School	English/Language Arts & Reading
Applicant:	FULLER, KATHY		
Experience:	Previous experience		

Position:	KENNEDY ELEMENTARY	Kindergarten	Elementary
Applicant:	GIPSON, AMBER		
Experience:			

Alief New Hire Board Report

Meeting Date: August 18, 2026

Agenda Item: Personnel June 24, 2026 - July 31, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2026-27 school year:

Position:	ALBRIGHT MIDDLE SCHOOL	Middle School	Music
Applicant:	GITTINS, EMILY		
Experience:	No previous experience		

Position:	ELSIK HIGH SCHOOL	High School	Special Education
Applicant:	GOLDSBERRY, CASSANDRA		
Experience:			

Position:	ELSIK HIGH SCHOOL	High School	English/Language Arts
Applicant:	GONZALES, CHARINA		
Experience:			

Position:	CUMMINGS ELEMENTARY	Fourth Grade	Eng-Lang Arts/Read/Social Studies
Applicant:	HARMON, SARIYA		
Experience:			

Position:	BUSH ELEMENTARY	Elementary	
Applicant:	HARRIS, KARLISHA		
Experience:			

Position:	BUDEWIG INTERMEDIATE	Administrator	Administrator
Applicant:	HOPSON, JASMINE		
Experience:			

Alief New Hire Board Report

Meeting Date: August 18, 2026

Agenda Item: Personnel June 24, 2026 - July 31, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2026-27 school year:

Position:	HEFLIN ELEMENTARY	Elementary	Art
Applicant:	JACKSON, SAMIRA		
Experience:			

Position:	BUDEWIG INTERMEDIATE	Intermediate	Art
Applicant:	JACOBS, AVERYE		
Experience:			

Position:	HEARNE ELEMENTARY	Elementary	
Applicant:	JASSO, ANDREA		
Experience:			

Position:	O'DONNELL MIDDLE SCHOOL	Middle School	Theatre Arts
Applicant:	JEFFERSON, DYNASTI		
Experience:			

Position:	TAYLOR HIGH SCHOOL	High School	Mathematics
Applicant:	JOSEPH, PAMELA		
Experience:			

Position:	LANDIS ELEMENTARY	Elementary	Librarian
Applicant:	JOSHUA, ERIN		
Experience:			

Alief New Hire Board Report

Meeting Date: August 18, 2026

Agenda Item: Personnel June 24, 2026 - July 31, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2026-27 school year:

Position: YOUENS ELEMENTARY Elementary

Applicant: LAVISTA ZENTENO, JAVIER DE JESUS

Experience:

Position: High School

Applicant: LAWAL, JUDY

Experience:

Position: ALEXANDER ELEMENTARY Elementary Teacher

Applicant: LE, LESLIE

Experience:

Position: HASTINGS HIGH SCHOOL High School Special Education

Applicant: LEBLANC, REGINA

Experience: Previous experience

Position: ELSIK 9TH GRADE CENTER High School Theatre Arts

Applicant: LINDEN, EVELYN

Experience:

Position: OWENS INTERMEDIATE Intermediate Special Education

Applicant: LINDSEY, TIFFANY

Experience:

Alief New Hire Board Report

Meeting Date: August 18, 2026

Agenda Item: Personnel June 24, 2026 - July 31, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2026-27 school year:

Position:	BUDEWIG INTERMEDIATE	Intermediate	English/Language Arts
Applicant:	LOPEZ, KARINA		
Experience:	Certified Teacher, last taught at HISD		

Position:	HEARNE ELEMENTARY	Elementary	Art
Applicant:	MACARENO, JOANNA		
Experience:			

Position:	ELSIK HIGH SCHOOL	High School	Foreign Language
Applicant:	MARTINEZ, JAIME		
Experience:			

Position:	HASTINGS HIGH SCHOOL	High School	CTE Teacher
Applicant:	MENDEZ, DAVID		
Experience:	Previous experience		

Position:	BUDEWIG INTERMEDIATE	Intermediate	Special Education
Applicant:	MORGAN, AVA-GAY		
Experience:			

Position:	OWENS INTERMEDIATE	Intermediate	Math/Science
Applicant:	NGOY, REBECCA		
Experience:	Paraprofessional became Certified		

Alief New Hire Board Report

Meeting Date: August 18, 2026

Agenda Item: Personnel June 24, 2026 - July 31, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2026-27 school year:

Position:	MILLER INTERMEDIATE	Intermediate	Mathematics
Applicant:	NOLLIE, NICOLE		
Experience:			

Position:	O'DONNELL MIDDLE SCHOOL	Middle School	Mathematics
Applicant:	ORTEGA, NESTOR		
Experience:			

Position:	HEARNE ELEMENTARY	Elementary	
Applicant:	OYETUNJI, DEBBIE		
Experience:			

Position:	ALEXANDER ELEMENTARY	Elementary	Bilingual
Applicant:	PEREZ RODRIGUEZ, ANGELICA		
Experience:	Associate Teacher became Certified		

Position:	KILLOUGH MIDDLE SCHOOL	Middle School	Choir
Applicant:	PERKIN, TREMAIN		
Experience:			

Position:	BUDEWIG INTERMEDIATE	Fifth Grade	English/Language Arts
Applicant:	PETERKIN, KENNTAVIOUS		
Experience:	Associate Teacher became Certified		

Alief New Hire Board Report

Meeting Date: August 18, 2026

Agenda Item: Personnel June 24, 2026 - July 31, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2026-27 school year:

Position:	KILLOUGH MIDDLE SCHOOL	Middle School	Special Education
Applicant:	PIERCE, LATOSHA		
Experience:			

Position:	COLLINS ELEMENTARY	First Grade	Elementary
Applicant:	PRODOEHL, AIDEE		
Experience:			

Position:	O'DONNELL MIDDLE SCHOOL	Middle School	Career & Technology
Applicant:	REEVES JR, GREGORY		
Experience:			

Position:	MAHANAY ELEMENTARY	Secondary	Teacher
Applicant:	ROBERTS, JAZLYNN		
Experience:			

Position:	SPECIAL SERVICES	All Level	Speech/Language Pathologist
Applicant:	RODRIGUEZ, AMY		
Experience:	Previous experience		

Position:	HEFLIN ELEMENTARY	Elementary
Applicant:	RUIZ, JORDAN	
Experience:		

Alief New Hire Board Report

Meeting Date: August 18, 2026

Agenda Item: Personnel June 24, 2026 - July 31, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2026-27 school year:

Position:	SPECIAL SERVICES	Special Education	Special Education
Applicant:	SHEPPARD, TARAH		
Experience:	Previous experience		

Position:	HEFLIN ELEMENTARY	Elementary	
Applicant:	SMITH, JONITRA		
Experience:			

Position:	OUTLEY ELEMENTARY	Elementary	Special Education
Applicant:	SOCCO, ZARAH-JANE		
Experience:			

Position:	BUDEWIG INTERMEDIATE	Intermediate	Science/Social Studies
Applicant:	STUBBS, BRYONNA		
Experience:			

Position:	ALIEF MIDDLE SCHOOL	Middle School	Special Education
Applicant:	THOMPSON, BRYNAE		
Experience:			

Position:	BUDEWIG INTERMEDIATE	Intermediate	Art
Applicant:	THOMPSON, KELLY		
Experience:			

Alief New Hire Board Report

Meeting Date: August 18, 2026

Agenda Item: Personnel June 24, 2026 - July 31, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2026-27 school year:

Position:	ELSIK HIGH SCHOOL	High School	Special Education
Applicant:	TORRES, MARIA		
Experience:			

Position:	TAYLOR HIGH SCHOOL	High School	English/Language Arts
Applicant:	TURNER, SHANICE		
Experience:	Associate Teacher became Certified		

Position:	JEFFERSON ELC	Pre-Kindergarten	Elementary
Applicant:	VILLANUEVA, JESSICA		
Experience:			

Position:	MATA INTERMEDIATE SCHOOL	Intermediate	Band
Applicant:	WILLIAMS, DARRELL		
Experience:			

Recommendations: It is recommended that the above election be approved.

Anthony Mays, Ed. D.
Superintendent

Elizabeth Veloz-Powell, Ed. D.
Deputy Superintendent of
Human Resources & Professional Learning

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 18, 2026

AGENDA ITEM: Consider Approval of Resignation Report (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

This action item is to inform the board of all resignations within our district. This report serves several important functions such as transparency, budgetary planning, strategic decision-making, and legal compliance.

Recommendation: Considering the reasons, we respectfully request the board's approval of the resignation report.

Dr. Anthony T. Mays
Superintendent

Dr. Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional Learning

Alief Independent School District

Board Document

Meeting Date: August 18, 2026

Resignations: PERSONNEL June 24, 2026 - July 31, 2026

Letters of resignation have been recieved and accepted in the Human Resources Department from the following personnel:

	Relocating	
BUSH ELEMENTARY Teacher		
ABODERIN, OMOBISOLA KILLOUGH MIDDLE SCHOOL Special Education	Personal Reason	Jun 01, 2026
AJIN, DAVID MATA INTERMEDIATE SCHOOL Band	Personal Reason	Jun 01, 2026
ALTEME, LOVIYA YOUENS ELEMENTARY Teacher	Personal Reason	Jun 01, 2026
BELL, BIANCA HEARNE ELEMENTARY Special Education	Personal Reason	Jun 01, 2026
CARDENAS, NATALI MILLER INTERMEDIATE Mathematics	Other TX School	Jun 01, 2026
CARR, TYRRA MARTINEZ ELC Elementary	Personal Reason	Jun 01, 2026
CHENIER, ELESHIA CUMMINGS ELEMENTARY Special Education	Relocating	Jun 01, 2026
DALCOUR, ARNONSIA HEARNE ELEMENTARY Special Education	Personal Reason	Jun 01, 2026
DANG, VY ALIEF LEARNING CENTER Teacher	Personal Reason	Jun 01, 2026

Alief Independent School District

Board Document

Meeting Date: August 18, 2026

Resignations: PERSONNEL June 24, 2026 - July 31, 2026

Letters of resignation have been recieved and accepted in the Human Resources Department from the following personnel:

DAVIS, TIRZAH ALIEF MIDDLE SCHOOL Mathematics	Relocating	Jun 01, 2026
DIGAN, ASHLEY JOY JEFFERSON ELC Elementary	Other TX School	Jun 01, 2026
ESTRUCH, GISELLE HICKS ELEMENTARY SCHOOL Special Education	Other TX School	Jun 01, 2026
FLORES, MARISOL HORN ELEMENTARY English/Language Arts & Reading	Personal Reason	Jun 01, 2026
FRANKLIN, TERRENCE O'DONNELL MIDDLE SCHOOL Special Education	Personal Reason	Jun 01, 2026
GARCIA ORTIZ, ALICIA COLLINS ELEMENTARY Specialist	Personal Reason	Jun 01, 2026
GARZA, EMILY HOLUB MIDDLE SCHOOL ESL Supplemental	Other TX School	Jun 01, 2026
GLOVER, MARAN INSTRUCTION	Personal Reason	Jun 01, 2026
HARRIS, KIMBERLY OUTLEY ELEMENTARY Teacher	Other TX School	Jun 01, 2026
HIDALGO, CRISTINA HEFLIN ELEMENTARY Special Education	Other TX School	Jun 01, 2026

Alief Independent School District

Board Document

Meeting Date: August 18, 2026

Resignations: PERSONNEL June 24, 2026 - July 31, 2026

Letters of resignation have been recieved and accepted in the Human Resources Department from the following personnel:

HOLCOMB, STEPHEN ELSIK 9TH GRADE CENTER Special Education	Retirement	Jun 01, 2026
ISOM, LADEZIA OUTLEY ELEMENTARY Teacher	Personal Reason	Jun 01, 2026
JONES, SADIE INSTRUCTION Instruction	Personal Reason	Jun 30, 2026
KIMBLE, KHELICITY O'DONNELL MIDDLE SCHOOL Special Education	Personal Reason	Jun 01, 2026
LOCKMAN, AMBER OUTLEY ELEMENTARY Art	Personal Reason	Jun 01, 2026
MATHEWS, KERA ALEXANDER ELEMENTARY Interventionist	Personal Reason	Jun 01, 2026
MOMIN, SANA BUDEWIG INTERMEDIATE Interventionist	Personal Reason	Jun 01, 2026
MONTENEGRO, ADRIANA COLLINS ELEMENTARY Specialist	Personal Reason	Jun 01, 2026
MORRIS MONTEMAYOR, MARISSA HEARNE ELEMENTARY Specialist	Other TX School	Jun 01, 2026
OLAYO, ELISABET BUDEWIG INTERMEDIATE Mathematics	Personal Reason	Jun 01, 2026

Alief Independent School District

Board Document

Meeting Date: August 18, 2026

Resignations: PERSONNEL June 24, 2026 - July 31, 2026

Letters of resignation have been recieved and accepted in the Human Resources Department from the following personnel:

OROZCO, MIGUEL HICKS ELEMENTARY SCHOOL Special Education	Personal Reason	Jun 01, 2026
PATEL, MONICA OUTLEY ELEMENTARY Math Specialist	Personal Reason	Jun 01, 2026
RAYGOZA, MARIANA HEARNE ELEMENTARY Teacher	Personal Reason	Jun 01, 2026
RISHER, LAUREN MILLER INTERMEDIATE	Personal Reason	Jun 01, 2026
RODRIGUEZ, CHRISTIAN O'DONNELL MIDDLE SCHOOL Social Studies	Personal Reason	Jun 01, 2026
SALAS, BRISEIDA HEARNE ELEMENTARY Teacher	Personal Reason	Jun 01, 2026
SALINAS, MARIA SPECIAL SERVICES Speech/Language Pathologist	Personal Reason	Jun 04, 2026
SAM, GABRIELE YOUENS ELEMENTARY ASP ACADEMIC LIAISON	Personal Reason	Jun 01, 2026
SEPULVEDA, MARTHA MARTIN ELEMENTARY Counselor	Personal Reason	Jun 01, 2026
SERPAS, JOSUE KILLOUGH MIDDLE SCHOOL	Other	Jun 01, 2026

Alief Independent School District

Board Document

Meeting Date: August 18, 2026

Resignations: PERSONNEL June 24, 2026 - July 31, 2026

Letters of resignation have been recieved and accepted in the Human Resources Department from the following personnel:

STAPLES, SHALONDA ALIEF LEARNING CENTER English/Language Arts & Reading	Personal Reason	Jun 01, 2026
TRAN, JAMES ELSIK HIGH SCHOOL English/Language Arts	Other TX School	Jun 01, 2026
TUCKER, NICOLE BUSH ELEMENTARY Specialist	Personal Reason	Jun 01, 2026
USORO, IDARA ELSIK HIGH SCHOOL Counselor	Other TX School	Jun 05, 2026
VALDIVIEZO, VIRGINIA YOUENS ELEMENTARY Teacher	Personal Reason	Jun 01, 2026
WILLIAMS, CLARENCE OLLE MIDDLE SCHOOL Special Education	Personal Reason	Jun 01, 2026
WILLIAMS, SHANNON ALBRIGHT MIDDLE SCHOOL Student Services	Personal Reason	Jun 01, 2026
WILRIDGE, MICHAEL MILLER INTERMEDIATE Physical Education	Retirement	Jun 01, 2026

Alief Independent School District

Board Document

Meeting Date: August 18, 2026

Resignations: PERSONNEL June 24, 2026 - July 31, 2026

Letters of resignation have been recieved and accepted in the Human Resources Department from the following personnel:

Information Item - no recommendation required.

Anthony Mays, Ed. D.
Superintendent

Elizabeth Veloz-Powell, Ed. D.
Deputy Superintendent of
Human Resources & Professional Learning

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 18, 2026

AGENDA ITEM: Consider Approval of School District Teaching Permit (SDTP) (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources & Professional Learning)

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

The following personnel are being recommended for approval. Texas law allows school districts to issue a school district teaching permit (SDTP) to individuals who do not hold a teaching certificate (Texas Education Code §21.055). A teacher employed on a school district teaching permit is not certified by the State Board for Educator Certification (SBEC); however, is certified by the district. These individuals have sufficient education and expertise to provide the instruction necessary to meet the essential knowledge and skills for the course they will be teaching.

RECOMMENDATION**:** We recommend that the board approve the school district's teaching permit.

Dr. Anthony T. Mays
Superintendent

Dr. Elizabeth Veloz-Powell
Deputy Superintendent of
Human Resources and Professional
Learning

Alief School District Teaching Certificate Permit (SDTP)

Meeting Date: August 18, 2026

Agenda Item: Consider Approval of School District Teaching Permit (SDTP)

The following personnel are being recommended for approval. Texas law has allowed school districts to issue a school district teaching permit (SDTP) to someone who does not hold a teaching certificate (Texas Education Code §21.055). A teacher employed on a school district teaching permit is not certified by the State Board for Educator Certification (SBEC); however, is certified by the district. The individuals listed below have sufficient education and expertise to provide the instruction necessary to meet the essential knowledge and skills for the course they will be teaching.

Human Resources will be recommending that the Board approve an SDTP for the following teacher at the August 18th Board Meeting.

Position: Marshall Center for Advanced Careers – AV Tech: Ralph Nickerson

Experience: Ralph Nickerson is an accomplished video production and broadcast media professional with more than 30 years of experience in journalism, digital media, and education. A two-time Emmy Award recipient, Mr. Nickerson has served in a variety of roles, including videographer, producer, editor, and instructor with respected media organizations such as KHOU-TV, CBS affiliates, and MaxPreps. He is also the founder of Hakima Production, where he provides creative media services to corporate, nonprofit, and public-sector clients.Mr. Nickerson holds a Bachelor of Arts in Communications from the University of Louisiana at Monroe and has extensive experience teaching broadcast journalism and video production at both the high school and university levels. Through the Alief ISD School District Teaching Permit, he will serve as the Audio Visual Production teacher at Hastings High School, teaching Audio Production I and Audio Production II. His extensive industry expertise and instructional experience will provide students with valuable, real-world knowledge and help prepare them for success in media production, broadcasting, and communications careers

Dr. Anthony T. Mays
Superintendent

Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 18, 2026

AGENDA ITEM: Consider Approval of New Administrator (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

The procedures for hiring contracted staff involve the Superintendent making recommendations to the Board regarding the selection of contractual personnel. However, the Board retains final authority over the employment of contractual personnel. This process is outlined in DCA, DCB, DCC, and DCE policies as appropriate. Attached is the recommendation of new administrators.

Recommendation: We recommend the board's approval of the new administrators for the 26-267 school year.

Dr. Anthony T. Mays
Superintendent

Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional Learning

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 18, 2026

AGENDA ITEM: Consider Approval of New Administrators

The following candidates fulfill the requirements for employment by local policy and Texas Education Agency standards and are recommended for election:

POSITION: Director of Advanced Academics & Postsecondary Outcomes – Curriculum & Instruction

APPLICANT: Dr. Porsha Dudley

EDUCATION: Ed. D. – K-12 Professional Leadership – University of Houston
M. Ed. – Administration & Supervision – University of Houston
B.S. – Interdisciplinary Studies – Prairie View A&M University

EXPERIENCE: Dr. Porsha Dudley brings more than 22 years of experience in public education and a proven track record of advancing instructional excellence and student achievement. Her career spans service as a classroom teacher, assistant principal, principal, leadership specialist, and regional educational leader, providing her with a deep understanding of the systems and practices that drive student success. For the past five years, Dr. Dudley has served at Region 4 Education Service Center, most recently as a Regional Coordinator of School Improvement and Texas Instructional Leadership (TIL) Coach. In this role, she partnered with district and campus leaders across the region to improve instructional systems, analyze student performance data, strengthen leadership capacity, and implement sustainable school improvement strategies. She has coached and trained thousands of educators and leaders, supporting initiatives focused on instructional leadership, performance management, educator effectiveness, and continuous improvement. Dr. Dudley holds a Master of Education in Educational Administration and Supervision from the University of Houston and an Executive Doctorate in K-12 Professional Leadership. Her extensive experience, commitment to high-quality instruction, and passion for expanding opportunities for all students make her an outstanding addition to the district's leadership team as Director of Advanced Academics.

POSITION: Interim Principal – Holub Middle School

APPLICANT: Dr. Kenneth Matthews

EDUCATION: PhD – Educational Administration - Baylor University
M. Sc. – Educational Leadership - Prairie View A&M University

EXPERIENCE: Dr. Kenneth Matthews is a distinguished educational leader with more than 40 years of service to students, educators, and communities across Texas. A native of Floresville, Texas, he has built a career grounded in faith, integrity, perseverance, and a commitment to service. Recognized by Region 4 Education Service Center for exemplary leadership and educational excellence, his expertise includes fiscal management,

instructional leadership, strategic planning, and organizational development. Dr. Matthews has successfully led schools in urban, suburban, and rural settings, including Houston ISD, Alief ISD, and Nacogdoches ISD, demonstrating a strong ability to meet the diverse needs of students and communities. As a former superintendent, he was elected to the prestigious Talented Tenth Leadership Organization in recognition of his contributions to education and leadership. Widely respected as a strategic servant leader, he is dedicated to developing educators, building leadership capacity, and creating inclusive, high-performing learning environments. As he assumes this principalship, Dr. Matthews remains committed to advancing educational excellence and fostering meaningful success for students, staff, families, and the community.

POSITION: Assistant Principal – Landis Elementary

APPLICANT: Isaiah Freeman

EDUCATION: M. Sc. – Sports Administration – Tennessee State University
B.S. – Exercise Science – Tennessee State University

EXPERIENCE: Isaiah Freeman is an accomplished educational leader with more than seven years of experience in special education and campus leadership. He previously served as a Special Education Chairperson in Houston ISD, where he led the implementation of special education services, utilized student data to inform instructional decisions, and ensured compliance with state and federal requirements while supporting effective campus-based programming. As a Special Education Coordinator and ARD Facilitator, he coordinated services for more than 150 students, facilitated ARD committee meetings, provided professional learning for staff, and collaborated with multidisciplinary teams to improve student outcomes. Mr. Freeman earned a Master of Science in Sports Administration and a Bachelor of Science in Exercise Science from Tennessee State University. He holds Texas certifications as a Principal as Instructional Leader (EC-12), Special Education (EC-12), Core Subjects (EC-6), Core Subjects with STR (EC-6), English Language Arts and Reading with STR (Grades 4-8), and Mathematics (Grades 4-8). He is passionate about strengthening instructional systems, empowering educators, and enhancing campus effectiveness to ensure every student has the opportunity to succeed.

POSITION: Assistant Principal – Budewig Intermediate

APPLICANT: Jasmine Hopson

EDUCATION: M. A. – Organizational and Industrial Psychology – Louisiana Tech University
B.A. – Psychology – Baylor University

EXPERIENCE: Jasmine Hopson is an accomplished educational leader with more than eight years of experience in instructional leadership, curriculum development, and teacher coaching. She currently serves as an assistant principal with Houston ISD, where she leads campus improvement initiatives, instructional coaching systems, and data-driven strategies that have significantly increased student achievement. Previously, she served as an assistant principal in Wharton ISD, helping lead a successful campus turnaround effort that improved the school's accountability rating and strengthened campus culture. Ms. Hopson began her leadership journey in Alief ISD, where she

served as a teacher and administrative intern, leading innovative instructional programs and supporting campus testing and curriculum initiatives. She holds a Master of Arts in organizational and industrial psychology from Louisiana Tech University, a bachelor's degree in psychology from Baylor University, and a principal certification from Rice University. Ms. Hopson is passionate about fostering student success, developing educators, and creating high-performing learning environments.

POSITION: Assistant Principal – Klentzman Intermediate

APPLICANT: Carolyn Jones

EDUCATION: MBA – Business – University of Phoenix
B.S. – Microbiology - The University of Texas at Austin

EXPERIENCE: Carolyn Jones is an experienced educational leader with 18 years of service in public education, having served as a teacher, instructional coach, team leader, and assistant principal. She holds a master's degree in business and is certified in school leadership for grades k–12. Throughout her career, she has focused on strengthening instructional practices, developing teachers through coaching and feedback, and improving student outcomes through data-driven decision-making. Ms. Jones is particularly proud of her work at a turnaround campus, where she helped transform the school culture and foster a shared belief in academic success among students and staff. Through collaborative leadership, high expectations, and strong relationships, she has helped build cultures of pride, accountability, and continuous improvement. She remains committed to empowering students, supporting educators, and strengthening school communities to achieve excellence.

POSITION: Assistant Principal – Owens Intermediate

APPLICANT: Eboni Taylor

EDUCATION: M. Ed. – Educational Administration – Prairie View A&M University
B.S. – Interdisciplinary Studies – Stephen F. Austin State University

EXPERIENCE: Eboni Taylor holds a bachelor's degree in interdisciplinary studies and a master's degree in educational leadership. She is a student-centered leader known for strengthening tier 1 instruction, curriculum implementation, teacher development, and data-driven practices to improve student outcomes. As curriculum assistant principal at Carver High School, she helped lead the campus from a C rating to an A rating. Ms. Taylor is recognized for creating systems that maximize instructional time, promote accountability, and foster a positive school culture. Her expertise includes master scheduling, professional development, school safety, and responsive support for students, staff, and families.

POSITION: Assistant Principal – Owens Intermediate

APPLICANT: Nicole Zibilil

EDUCATION: M.S. Ed. – Educational Management – University of Houston Clear Lake

B.A. – History – University of Houston

EXPERIENCE: Nicole Zibilil, with more than 20 years of service in Alief ISD, has served as an assistant principal, multilingual department chair, curriculum specialist, and classroom teacher, bringing extensive experience in grades 7-12 instruction and educational leadership. She holds a Master of Science in Educational Management with Principal Certification, a Bachelor of Arts in History, and certifications in Social Studies Composite and ESL Supplemental. Inspired by her role as the oldest of six siblings, Ms. Zibili is committed to empowering others through relationship-building, collaboration, and purpose-driven leadership grounded in the 7 Habits of Highly Effective People. Her accomplishments include being named Alief ISD Campus Teacher of the Year in 2014 and HABSE Teacher of the Year in 2022, as well as revitalizing the African Student Association at Hastings High School. As a mother, mentor, coach, and educational leader, she remains dedicated to helping students, staff, and organizations reach their full potential through a steadfast commitment to excellence.

POSITION: Assistant Principal – O'Donnell Middle School

APPLICANT: Shanetra McClendon

EDUCATION: MA – Education Leadership – University of Houston
B.S. – Interdisciplinary Studies – University of Houston

EXPERIENCE: Shanetra McClendon is a data-driven instructional leader serving as a math specialist at O'Donnell Middle School in Alief ISD, where she coaches teachers, leads PLCs, and develops systems that strengthen instruction and improve student achievement. She holds a Bachelor of Science in interdisciplinary studies with a mathematics concentration and a master's degree in educational leadership. Ms. McClendon successfully led the implementation of a campus-wide i-ready initiative that significantly increased student engagement and earned district recognition for the highest student usage rates. She also developed a targeted intervention program that uses ongoing data analysis to identify learning gaps and provide proactive academic support before new content is introduced. Her leadership is characterized by strategic planning, continuous improvement, and a steadfast commitment to ensuring success for all students.

RECOMMENDATION: We recommend that the candidates listed above be approved to serve as administrators for the 2026-2027 school year.

Anthony Mays, Ed. D.
Superintendent

Elizabeth Veloz-Powell, Ed. D.
Deputy Superintendent
Human Resources & Professional Learning

ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: August 18, 2026

AGENDA ITEM: Consider Approval of Memorandum of Understanding Between Alief ISD and 240 Certification to participate in and establish an affiliation for the purpose of providing a teacher apprentice pathway in completing their certification from 240 Certification (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources & Professional Learning)

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

Collaborative Goals of the MOU:

- •Continuous communication to ensure appropriate support and assistance is provided to apprentices by keeping parties informed of the certification progress in the program.
- •Provider develops curriculum to ensure it is relevant to the teacher certification process and meets our program standards.
- •Apprentices are provided a personal advisor to assist in navigating coursework and content exams.
- •The partnership is designed to align with PREP funding requirements, allowing the district to access available state allotment funds and potential success-based funding incentives.

The MOU addresses roles and responsibilities of Parties and mutual obligations to support the collaborative goals set forth.

RECOMMENDATION: Consider Approval of the MOU to partner with 240 Certification to facilitate a teacher apprentice pathway towards certification partnership focused on educator preparation for aspiring teachers.

Dr. Anthony T. Mays
Superintendent

Dr. Elizabeth Velos-Powell
Deputy Superintendent of Human Resources and Professional Learning

Apprenticeship Pathway
Related Instruction Partnership Agreement

This Apprenticeship Pathway Related Instruction ("RI") Agreement ("Agreement") is effective as of the date of the last signature below by and among:

- 240 Certification ("RI Provider"), located 3122 Nealy Way, Suite 211-B, Longview, Texas 75605;
- edwell ("Sponsor" or "edwell"), a nonprofit corporation doing business in Texas with a Federal Department of Labor Registered Apprenticeship Program; and
- Alief ISD ("Employer"), a Public School District in Texas.

Each entity may be referred to individually as a "Party" and collectively as the "Parties".

WHEREAS The Parties desire to establish a collaborative partnership that supports the development and implementation of high-quality educator preparation pathways designed to strengthen K–12 teacher talent pipelines through Registered Apprenticeship Programs ("RAP") registered with the United States Department of Labor Office of Apprenticeship; and

WHEREAS, the Parties are committed to advancing employer-led apprenticeship models that integrate competency-based, work-based learning with high-quality related technical instruction and holistic apprentice support systems; and

WHEREAS, the Parties seek to align workforce development, educator preparation, and instructional support structures to strengthen recruitment, preparation, mentorship, and retention of future educators;

WHEREAS the Parties acknowledge that Apprentices participating in the PREP Grow Your Own (GYO) pathway must satisfy applicable PREP statutory and program requirements in order for the Employer Partner to access PREP funding opportunities.

NOW, THEREFORE, in consideration of the mutual covenants and commitments contained herein, the Parties agree as follows:

I. Purpose

The purpose of this Agreement is to establish a collaborative framework among the RI Provider, Sponsor, and Employer to support the implementation of Registered Teacher Apprenticeship pathways aligned to employer workforce needs and educator preparation requirements. This Agreement reflects the core values and structure inherent in the five pillars of successful apprenticeship models. Our collaborative efforts are designed to ensure we maintain:

i. Collaborative Financial Stewardship: Financial stewardship is paramount to the Program's sustainability and efficacy. To achieve this, parties will engage collectively in proactively seeking and applying for grants, scholarships, and other funding opportunities that align with the Program's goals. Parties will also collaborate on grant proposals, leveraging combined expertise to secure funding, establish effective utilization strategies to maximize educational impact, and engage in regular financial reviews. Additionally, sharing resources and maintaining open communication will be explored to foster innovation and prudent management. Grants awarded to the Program Sponsor, and employer consortium members as beneficiaries or their apprentices, may require action and accountability of consortium members as outlined in the grant deliverables.

ii. Provide Structured Learning: Deliver a comprehensive curriculum that combines theoretical knowledge with practical skills, aimed at fostering a robust understanding of effective teaching practices.
iii. On-the-Job Training: Ensure that apprentices receive hands-on, experiential learning under the mentorship of experienced educators within real-world educational settings.
iv. Reward for Skill Gains: Recognize and compensate apprentice advancements in both knowledge and skill application, aligning incentives with each stage of professional development.
v. Lead to a National Occupational Credential: Culminate in the achievement of a recognized teaching credential that validates the apprentice's capability and readiness to excel in the education field.

By embracing these pillars, we aim to create a supportive, structured pathway that empowers aspiring teachers, enriches the educational landscape, and upholds the integrity and quality of the teaching profession.

In addition, this Agreement supports the implementation of Preparing, Retaining, and Educating Educators through Partnership (PREP) Programs, in alignment with Texas Education Code Sections 21.906 and 48.157 and Texas Administrative Code Chapter 228. The Parties agree that Apprentices participating as GYO candidates will complete a bachelor's degree and enroll in a state approved Educator Preparation Program (EPP) within three (3) years of beginning participation.

II. Term

This partnership shall be effective on the date the last signature is executed and will remain in effect for a period of two (2) years. It will automatically renew for successive two-year terms unless either Party provides thirty (30) days prior written notice to terminate the Agreement. In the event of termination, the RI Provider agrees to ensure that each Apprentice currently receiving an educational benefit under this Agreement will continue to receive the full value of that benefit towards their studies at the RI Provider, provided the Apprentice remains in good academic standing.

III. Defining Our Partnership

The success of our apprenticeship program hinges on clear communication, well-defined expectations, and the strong collaboration of all partners involved. This section lays out the specific roles and responsibilities that each entity—the Sponsor, the Employer Partner, and the RI Provider (college, university or alternative certification program)—will uphold. By explicitly delineating these duties, we aim to foster a transparent and effective working relationship that facilitates the growth and development of our apprentices.

- **Parties**
  i. **Each District that signs onto this agreement with Appendix A "Employer":** Serves as an employer partner.
  ii. **edwell, Inc "Sponsor"**: Serves as the Registered Apprenticeship Program ("Program") Sponsor for each employer listed in Appendix A. edwell, Inc. is a nonprofit corporation that represents the interest of employers through an employer consortium. The consortium creates a more robust, efficient and impactful apprenticeship program that supports the development of a highly trained and prepared workforce.
  iii. **240 Certification "RI Provider":** Serves as a RI Provider to the Sponsor and Employer. **240 Certification** is an educator preparation program (EPP), more specifically an alternative certification program.

iv. **Apprentices:** Sponsor will collaborate with the Employer, who will identify and select Apprentices to enroll and complete 240 Certification's teacher certification program in accordance with the work processes and standards outlined in the Program, approved by the Federal Department of Labor. Through their enrollment at **240 Certification**, apprentices will have the opportunity to earn their teacher certification in a specific content area.

- **Program Sponsor**

i. Program Standards. Oversee the Registered Apprenticeship Program, as the Program Sponsor and facilitate a Program Steering Committee and Apprentice Committee, within the Employer Consortium to ensure all program standards and components reflect employer-driven strategies and training goals to establish high-quality talent pipelines for K-12 Teacher preparation and development.

ii. Registration and Compliance. Ensure the program is registered with the appropriate state or federal apprenticeship agencies and complies with all applicable regulations and standards. This includes adherence to federal reporting and compliance requirements and accurate maintenance of program records to uphold the program's integrity. Sponsor will ensure access to data tracking software and RAPIDS for monitoring and managing all necessary information, including competency-based training requirements as required by the Department of Labor (DOL) and Local Workforce Board. All data sharing between parties will comply with FERPA regulations to maintain the confidentiality and security of student information.

iii. Maintain and Coordinate Partnerships: Maintain and expand partnerships with Institutions of Higher Education (IHE) and Alternative Certification Programs (ACP). This includes successfully securing additional partners who value the program's purpose and goals, ensuring long-term sustainable programming that supports the development of high-quality teachers.

iv. RI Provider and Competency-based Training. The program sponsor serves as a Registered Training Instruction (RTI) provider in relation to competency-based training and accordingly agrees to subcontract specific roles and responsibilities to employer partners for training implementation and facilitation. The program sponsor ensures that on-the-job, "micro-credential" training resources are readily accessible and aligned to competency program standards and can be effectively implemented by the employer.

viii. Funding Eligibility Maintenance. Facilitate and coordinate the eligibility and maintenance process for Workforce Innovation and Opportunity Act (WIOA) funding and communicate timelines, and resources and technical assistance to support completion of this process for each apprentice. This includes providing and paying for training, tuition, and related expenses on behalf of eligible apprentices to RI providers (colleges, universities or alternative certification providers) and employers subcontracted to implement and facilitate the competency-based training program requirements with funds allocated per apprentice within their training award from workforce development partners.

ix. Talent Acquisition. Provides resources and information to support employer-initiated recruitment strategies to support localized program goals.

x. Advocacy and Public Relations. Engage in public relations and advocacy efforts related to Teacher certifications and apprenticeship programs to elevate the teaching profession and share program success.

- **Employer Partner**

i. Program Standards. Maintain compliance with Program Standards and Competencies to ensure apprentices meet program requirements, earn compensation for skill gains, and are assigned an IHE partner that meets the individual needs of the apprentice while ensuring accountability for maintaining grades and successfully completing all program components.

ii. Talent Acquisition. Initiates and engages in recruiting and hiring apprentices for employment and placement based on campus vacancies, ensuring a qualified pool of candidates for the apprenticeship program that meets the employer's needs. Recruitment strategies must be engaged a minimum of once per year.

iii. Placement & Mentorship. Assigns mentors/cooperating teacher to apprentices completing their residency (on-ramp 4) to guide and support them as they acquire hands-on experience. Designates a success coach, or a similarly placed role, for all apprentices in on-ramps 1-3 to support continuous development and the implementation of competency-based training. Ensures placements that create meaningful work experience aligned with the learning objectives of the apprenticeship program, facilitating the practical application of learned skills.

iv. On-the-Job Training. Provides apprentices with on-the-job training aligned with the Program standards and competencies. Training is tailored to the apprentice's current role and complements the Related Technical Instruction (RTI) delivered by the provider. Training is required on a monthly basis to complete seven (7) micro-credentials or competency-based training within each onramp, and proficiency must be demonstrated using a defined rubric.

v. Performance Evaluation & Program Progression. Evaluate the apprentices' performance in the workplace and provide feedback to both the apprentice and the program sponsor on progression within the program to foster continuous improvement and development as necessary.

vi. Communication: Maintains open communication with the Program Sponsor and RI providers regarding any apprentice changes within 5 (five) days to ensure transparency and effective program management.

vii. Program Records & Compliance**:** Adherence to federal reporting and compliance requirements and accurate maintenance of program records to uphold the program's integrity. Data management and training will be conducted in the designated software application provided by the Program Sponsor and RAPIDS to track metrics required by the Department of Labor (DOL) and Local Workforce Board. All data sharing between parties will comply with FERPA regulations to maintain the confidentiality and security of student information.

viii. Sustainability & Economic Mobility. Ensure the sustainability of the program by managing internal budgets and internal funding strategies that support the sustainability of the program that meets the talent acquisition needs of the employer, including low-cost/no-cost pathways for teacher certification. Supports apprentices in achieving economic mobility by providing opportunities for career advancement and increased earning potential through the apprenticeship program.

ix. Safety and Compliance. Maintains a safe working environment and adheres to all occupational safety and health regulations, ensuring the well-being of all apprentices.

x. PREP Compliance. Ensure compliance with all PREP Grow Your Own (GYO) program requirements as outlined in Section IV of this Agreement, including but not limited to providing monthly release time, maintaining at least 25% instructional engagement in Apprentice job assignments, assigning a trained cooperating teacher, and supporting the tracking of bachelor's degree progress, EPP enrollment, and certification milestones.

- **RI Provider**

i. Program Standards. Maintain sole responsibility for all aspects of any RTI Program Certification, certification, curriculum, and applicable accreditations.

~~ii.~~ Admissions. Retain sole discretion in admission decisions but agrees to collaborate with the Sponsor and the Employer to ensure Apprentices identified meet RI Provider's eligibility requirements and demonstrate readiness to successfully complete the relevant certification program requirements.

iii. Communication. Identification of a single point of contact for both Sponsor and the Employer to manage all aspects related to admissions, enrollment, advising, and billing. This designated point of contact will coordinate internally within 240 Certification to ensure appropriate support and assistance. Keeping Parties informed of the certification progress of Apprentices in the Program.

iv. The RI provider develops curriculum in alignment with the Texas Administrative Code, Chapter 228, ensuring it is relevant for the teacher certification process and meets our program's standards. They provide personal advisors to assist in navigating coursework, content exams, and any applicable field experience.

v. Additionally, the RI provider regularly assesses apprentices' progress and communicates this to employer partners and, when applicable, the program sponsor. They work closely with employer partners and the program sponsor support Apprentices in meeting all certification requirements within program timelines, regularly assess Apprentices' progress and communicate updates to Employer Partners regarding enrollment status, coursework completion, and certification readiness, and work closely with Employer Partners to align field-based experiences with on-the-job training to ensure program progression and completion.

vi. Moreover, the RI provider ensures accurate maintenance of program records, compliance with regulatory requirements, and proper data management. They utilize designated software to track

required metrics and ensure all data sharing complies with FERPA regulations, safeguarding student information.

IV. PREP Grow Your Own (GYO) Requirements

This section outlines the shared expectations and commitments between Parties to ensure the successful implementation of the PREP Program requirements in compliance with Texas Education Code Section 21.906 and 48.157 and relevant Texas Administrative Code sections.

- Degree + EPP Enrollment
    i. Apprentices must:
        1. Complete a bachelor's degree, and
        2. Enroll in a Texas approved EPP, within three (3) years of beginning participation in the GYO program.
- Employment + Instructional Role
    i. Employer Partners will ensure:
        1. Apprentices remain employed throughout participation
        2. Apprentices spend at least 25% of their workday in instructional support activities, including:
            a. Small group instruction
            b. Lesson preparation
            c. Instructional support under supervision
- Release Time
    i. Apprentices will receive monthly scheduled release time to support:
        1. Degree completion
        2. EPP coursework
        3. Field-based experience
- Supervised Teaching Practices
    i. Apprentices will be:
        1. Paired with a cooperating teacher
        2. Provided structure opportunities to:
            a. Practice teaching
            b. Lead Instructional routines
            c. Engage in lesson planning
- Certification Milestone
    i. Apprentices participating in the PREP GYO pathway will obtain an Educational Aide III certification within the first year, if applicable.
- Transition Supports
    i. Apprentices will receive guidance, advising and transition supports designed to support successful progression through the program and satisfaction of teacher preparation requirements under applicable Texas Education Code Sections 21.04421, 21.04422 or 21.04423.

V. Tuition, Billing and Payment Terms

The Parties agree to the following payment and billing terms:

i. Tuition and fees per Apprentice. The pricing outlined below includes 2 years of enrollment in 240 Certification, program tuition, and field experience payments.

- $4,235 per Clinical Teaching Apprentice

An apprentice's enrollment in 240 Certification beyond 2 years will incur additional extension payments, currently set at $750 for the 3rd year of enrollment, $1300 for the 4th year of enrollment, and $1850 for the 5th year of enrollment. The above pricing does not include applicable state fees for testing, certificate applications and renewals, fingerprinting/background checks, and any other state required expenses that may be implemented. These applicable state fees are typically paid out-of-pocket by the Apprentice and/or employer.

ii. Invoice schedule. RI Provider will submit invoices to Sponsor and Employer in November for Apprentices enrolled during the preceding months of May through October. RI Provider will submit monthly net-30 invoices to Sponsor and Employer for each Apprentice enrolled during the months of November through April.

iii. Payment terms. Sponsor agrees to pay for each enrolled Apprentice eligible for Workforce Innovation Opportunity Act funding up to the allowable amount as invoiced to workforce board partners as an approved Education & Training Provider in Texas, payable upon receipt of funding. Any WIOA funding received by the Sponsor by the end of November will be applied to the eligible Apprentice's tuition or fees. The Employer agrees to pay in full for each enrolled Apprentice pursuant to the above tuition schedule up to the annual apprentice contribution amount, any remaining balance not covered by Sponsor by December 20th. Any WIOA funding received by the Sponsor, after the end of November will be sent to the Employer as reimbursement for Employer paid tuition and fees to the RI Provider, as part of the approved program cost for each eligible apprentice. Any funds collected and not applied to eligible program training costs will be sent back to the Sponsor for submission to the local workforce development board.

iv. Withdrawal terms. The Employer must provide communication for a withdrawn Apprentice within five (5) days of withdrawal to prevent any future fiduciary responsibility. The above-identified tuition and fees are due for each enrolled Apprentice, regardless of withdrawal date. The RI provider agrees to apply any unused tuition against future apprentice tuition and fees. Any portion that was paid with WIOA funding will be submitted back to the local workforce development board by the Sponsor.

IV. Logo Use and Branding

Each Party reserves the right to control the use of its name, logo, trademarks, and any other identifying marks ("Marks") in every respect. Each Party agrees to obtain prior express written permission from the other before such usage, except as otherwise permitted under this Agreement. edwell, Inc. desires to use the logos of each employer partner on the website for enrichED Pathways. The use of Marks shall be consistent with any communicated guidelines or directions. In the event of termination or expiration of this Agreement, each Party shall remove the other Party's information from its website and cease use of the other Party's Marks.

V. Innovation and Resource Sharing

Our collaboration is founded on mutual respect and a shared vision for the professional growth of apprentices within the Program. By following the guidance of the Texas Administrative Code, we commit to fostering an environment that is both nurturing and rigorous, equipping future educators with the skills and knowledge necessary to excel in their teaching careers.

The Parties commit to working together to enhance innovation in the Related Technical Instruction (RTI) for the Program. They aim to consistently enrich the educational journey and achievements of apprentices. Additionally, they seek to discover resource-sharing opportunities that can streamline program delivery. This collaboration sets a benchmark for apprenticeship strategies that effectively integrate on-the-job training with academic credit.

VI. Data Sharing

The Parties agree to share apprentice information and data as necessary for the administration of the Program and for fulfilling reporting requirements to the Department of Labor or other regulatory bodies. Such data sharing shall be conducted in full compliance with applicable federal, state, and local privacy laws, including the Family Educational Rights and Privacy Act (FERPA), where applicable. The Parties agree to:

i. Implement and maintain appropriate safeguards to prevent unauthorized access to or use of apprentice information.

ii. Ensure that access to apprentice information is limited to individuals authorized by this MOU and who require such information to perform their Program duties.

iii. Notify each other promptly of any breach or suspected breach of confidentiality or data security concerning apprentice information.

iv. Parties will execute any additional agreements or documents as may be necessary to facilitate the lawful sharing of apprentice data in accordance with the purposes of this MOU.

VII. Progress Monitoring

The Parties agree to meet at a regular cadence (no less than quarterly) to review:

- Apprentice progress towards program completion
- Certification milestones and program outcomes

VIII. Non-discrimination

Neither Party will discriminate against any individual based on race, religion, creed, color, gender, sexual orientation, age, disability, veteran status, national origin, or other protected status or characteristic.

VIII. Confidentiality

All Parties agree to maintain the confidentiality of any proprietary or confidential information received from the other party during the term of this MOU or in connection with the Program. Confidential information shall not be disclosed to any third parties without prior written consent, except as required by law or as necessary for the performance of the Program.

Confidentiality of Student Information: All parties agree that all student or personally identifiable information contained in student records that may be obtained in the course of providing services under the Agreement shall be subject to the confidentiality and disclosure provisions set forth in the Family Educational Rights and Privacy Act (FERPA)

and Health Insurance Portability and Accountability Act (HIPAA). All AISD student information shall be considered privileged and confidential, the parties shall not forward to any person, other than the parent or AISD, any student records or personally identifiable information without written consent of AISD.

IX. Termination

This MOU may be terminated by a party upon written notice to the other party within 30 days of each renewal period. Termination may result from failure to comply with the terms and conditions of this MOU, failure to fulfill the obligations set forth herein, or changes to the Program that materially affect the partnership. Upon termination, the parties agree to settle all accounts and complete all pending obligations related to the Program within 60 days from the date of termination. In the event of termination, all Parties shall ensure that all confidential apprentice information is handled in a manner consistent with the confidentiality provisions of this MOU and any applicable laws and regulations.

X. Amendments

This MOU may be amended only by a written agreement duly executed by authorized representatives of all Parties.

Miscellaneous

1. Licensing Jurisdiction. **240 Certification** programs leading to professional licenses will continue to meet the applicable requirements of the licensing authorities in the State of Texas. To the extent applicable, **240 Certification's** personal advisors will work with Apprentices enrolled in these programs under this Agreement to obtain a license in the State of Texas.
2. This Agreement will be governed by the laws of the State of Texas, without regard to its conflict of laws rules. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of or relating to this Agreement shall be a court of competent jurisdiction in Harris County, Texas.
3. No Relationship. Sponsor and RI Provider are independent contractors and nothing in this Agreement shall be construed to create an agency, employer/employee, partnership, joint venture, or any other relationship between the Parties.
4. Entire Agreement. This Agreement supersedes any prior agreements, whether oral or written, between the Employer Partner and RI Provider relating to the subject matter of this Agreement. This Agreement may only be modified by a written amendment signed by ~~both~~ all Parties.
5. Indemnity. To the extent permitted by law, the parties agree to indemnify each other and hold each other harmless from and against any claims by either party, its clients, employees, or agents, or causes of action for death or injury to persons, or loss or damage to property arising out of or caused by the maintenance, use, or operation of either party's premises. Such duty to indemnity shall apply without regard to whether the claim shall arise from the negligence of an individual party or any combination thereof.
6. Waiver of Breach. The waiver by either party of any breach of any provision of this Agreement shall not constitute or operate as a waiver of any breach of any other provision hereof, nor shall failure to enforce any provisions hereof operate as a waiver at such time or at any future time or performance of any other provision hereof.

Signatures

The undersigned confirms having read and understood terms and conditions stated above and affirms possessing the authority to execute this document and engage in the activities outlined herein.

240 Certification

Authorized Representative	
Title	
Phone	
Email	
Signature	
Date	

edwell

Authorized Representative	
Title	
Phone	
Email	
Signature	
Date	

Employer

Authorized Representative	
Title	
Phone	
Email	
Signature	
Date	

ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: August 18, 2026

AGENDA ITEM: Consider Approval of Memorandum of Understanding Between Alief ISD and Houston City College (HCC) for the Teacher Apprenticeship Program (TAP) (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources & Professional Learning)

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

Collaborative Goals of the MOU:

- Creates a clear pathway for paraprofessionals to become certified teachers
- Reduces vacancies by developing homegrown educators
- Provides affordable, accessible college coursework
- Supports high-quality preparation through aligned curriculum and mentoring
- Enhances workforce development and staff retention
- The partnership is designed to align with PREP funding requirements, allowing the district to access available state allotment funds and potential success-based funding incentives.

The MOU addresses a collaborative partnership aligning HCC's educator preparation coursework with Alief ISD's apprenticeship structure. This agreement formalizes shared responsibilities, instructional supports, and coordinated activities designed to ensure high-quality training for aspiring teachers.

RECOMMENDATION: Consider Approval of the MOU to partner with Houston City College to support the Teacher Apprenticeship Program.

Dr. Anthony T. Mays
Superintendent

Dr. Elizabeth Velos-Powell
Deputy Superintendent of Human Resources and Professional Learning

PREP GROW YOUR OWN MEMORANDUM OF UNDERSTANDING
BETWEEN
HOUSTON CITY COLLEGE
AND
ALIEF INDEPENDENT SCHOOL DISTRICT

I. INTRODUCTION

This PREP GYO MOU (this "Agreement") is entered into between **ALIEF INDEPENDENT SCHOOL DISTRICT** on behalf of itself **("AISD"),** with an address of 4250 Cook Road Houston, TX 77072 and the **HOUSTON CITY COLLEGE,** a public community college district organized under Chapter 130 of the Texas Education Code, **("HCC"),** whose main office address is at 3100 Main Street, Houston, Texas 77002. HCC and **AISD** are each referred to herein as a "Party" and collectively referred to as the "Parties."

II. OVERVIEW OF PROGRAM GOALS AND OBJECTIVES

The purpose of this Agreement is to articulate the nature and expectations of the partnership between **AISD** and HCC associated with implementing the Preparing & Retaining Educators through Partnership Grow Your Own Program (hereinafter "PREP GYO Program") in compliance with Texas Education Code §§ 21.902, 21.906, and 48.157 and Texas Administrative Code Chapter 228, as applicable.

The PREP GYO Program enables school systems, through partnering with qualified institutions of higher education and educator preparation programs, to establish innovative staffing pipelines that prepare and retain educators and thereby, increase student access to high-quality classroom teachers. The PREP GYO Program provides funding through participating school systems to support eligible school system employees (hereinafter "GYO participants") in completing a bachelor's degree and enrolling in a preparation program to ultimately become a certified teacher while employed by the school system.

HCC's Office of Work-Based Learning and Industry Partnerships oversees the development and implementation of the college's work-based learning programming including the PREP GYO Program.

III. SCOPE OF SERVICES

A. RESPONSIBILITIES OF THE PARTIES

The Parties agree to the following collaborative goals:

1. Establishing structures for quality of implementation, including:
    - Establish and communicate compliance procedures associated with participation in the PREP GYO Program.
    - Mutually establish criteria for selection of GYO Participants.
    - Select GYO participants according to mutually determined criteria.

- Establish regular communications processes and expectations to ensure information and feedback is shared on an ongoing basis.
- Develop processes and data sharing agreements to support continuous improvement efforts, including monitoring and evaluating the GYO participants' progress in earning a bachelor's degree and enrolling in an educator preparation program within three years of beginning participation in the PREP GYO Program.

2. Ensuring GYO participants complete all necessary coursework, training, and requirements in compliance with PREP GYO Program, by providing GYO participants with:
    - Completion of the bachelor's degree and acceptance into an Educator Preparation Program (hereinafter "EPP") within three (3) years.
    - Monthly scheduled release time to support the completion of their bachelor's degree, including time to complete field-based experiences, course assignments, and targeted activities.
    - Authentic opportunities to practice teaching under the supervision of one or more cooperating teachers, including small group instruction, leading instructional routines, and lesson planning.
    - On-the-job training aligned with the standards for educator certification established by the board.
    - Guidance and other transition supports as the GYO participant begins a program to satisfy the teacher preparation requirements under Section 21.04421, 21.04422, or 21.04423.
3. Cooperating in the event either Party must fulfill any reporting obligations that require data/information from the other party.

B. RESPONSIBILITIES OF HOUSTON CITY COLLEGE

Houston City College agrees to:

1. Provide key faculty member(s) to support the implementation of the PREP GYO Program.
2. Provide GYO participants support necessary to earn their bachelor's degree within three years of beginning participation in the PREP GYO Program.
3. Provide GYO participants with ongoing support necessary to complete coursework and program requirements.

C. RESPONSIBILITIES OF AISD:

AISD agrees to:

1. Advise in recruitment, screening, and determining eligibility and suitability of all PREP GYO Program participants

2. Notify PREP GYO Program participants about their obligation to comply with any applicable **AISD** policies and procedures.
3. Identify appropriate staff needed to support the implementation of the PREP GYO Program.
4. Require PREP GYO Program participants to, as a condition for participation, earn a bachelor's degree and enroll in an educator preparation program within three years of beginning participation in the partnership.
5. Employ PREP GYO Program in a job assignment that spends at least 25% of their day focused on instructional support, including the requirement to practice teaching under the supervision of a cooperating teacher.
6. Pair PREP GYO Program participants with a trained cooperating teacher who agrees to participate in that role in a PREP GYO program at the school system.
7. Provide PREP GYO Program participants with monthly scheduled release time to support completion of a bachelor's degree while remaining employed in the school system. The **AISD** must work with HCC to establish a release time schedule that addresses the participants' needs.
8. Ensure that PREP GYO Program participants attain an Educational Aide III certificate within the first year of beginning participation in the PREP GYO Program.

IV. PROGRESS MONITORING OF PROGRAM QUALITY

1. Cadence: The Parties will meet at an agreed upon cadence.
2. Participation: Each Party will identify expected participants (e.g., district leadership, program manager, campus leaders; key HCC leadership and faculty) and roles within the governance structure.
3. Scope: Parties agree to review successes, opportunities for growth, discuss changes for additional years, and partnership viability.
4. Data-Sharing Framework: Establish processes to share non-identified **AISD** performance data between the Parties for monitoring and evaluation of GYO candidate preparation and effectiveness.

V. RELATIONSHIP POINTS OF CONTACT

The primary point of contact for routine administration of this Agreement is Dr. Christina Tobin, Interim Associate Vice Chancellor, Work-Based Learning, Industry Partnerships, & Innovation, and Dr. Kimberly Andrews, Dean Liberal Arts, Humanities and Education Professions COE, for **HOUSTON CITY COLLEGE** and Mary Jo Camacho, Apprenticeships and Special Revenue Projects Manager, for **AISD.** Either Party may designate a substitute point of contact by providing written notice to the other Party of the change. Points of contact are distinct from the contact points for Legal Notices set forth hereinafter.

VI. DURATION OF THIS AGREEMENT

The term of this Agreement shall be for a period of four (4) years, commencing on the date of the last signature hereto, unless earlier terminated in accordance with the provisions of this Agreement. The Parties may extend the term of this Agreement by exercising a maximum of two (2) two-year

optional renewal terms (each a "Renewal Term"). Parties shall provide written notice of intent to renew an option period thirty (30) days prior to the expiration of the Agreement.

VII. AMENDMENTS AND MODIFICATIONS

This Agreement may be amended or modified only upon prior written agreement of the Parties. Amendments or modifications should be dated and signed by the authorized representatives of the Parties.

VIII. FERPA AND DATA PRIVACY

1. FERPA

The Parties will share and co-analyze non-identified PK-12 performance data for the purpose of preparing GYO candidates to positively impact PK-12 student learning and for the continuous improvement of the EPP.

The parties will share information related to GYO participant progress to support monitoring and participant success.

The Parties shall comply with all applicable federal, state and local laws, rules, and regulations whether now in effect or hereafter enacted or promulgated, including but not limited to Title VI of the Civil Rights Act of 1964, as amended; Title VII of the Civil Rights Act; the Age Discrimination Act of 1975; the Americans with Disabilities Act; The Family Educational Rights and Privacy Act of 1974 ("FERPA"); the Texas Government Code; the Texas Local Government Code; The Texas Education Code, the Texas Administrative Code, and all applicable policies and procedures.

Specifically, in connection with FERPA, the Parties recognize that the student educational records are protected by FERPA. FERPA permits disclosure of student "educational records" to "school officials" that have a "legitimate educational interest" in the information. In accordance with FERPA, each Party can designate other entities, including vendors and consultants, as "other school officials." For purpose of this Agreement only, **AISD** and HCC, as applicable, are determined to fall within the category of and shall be a "school official." Neither Party, their agents, nor their assignees shall disclose student educational records to any third party, except with the prior written consent of the student (or parent, where applicable) and as permitted by law. Approved re-disclosures to third parties shall not exceed the purpose for original disclosure.

Any disclosures made shall comply with either Party's definition of "legitimate educational interest." The Parties agree and warrant that they shall use student educational records solely to accomplish their obligations hereunder and under the PREP GYO Program and solely in a manner and for purposes consistent with the terms and conditions of this Agreement, the PREP

GYO Program and both Parties' policies and procedures. The Parties agree to take appropriate legal action against any unauthorized use or disclosure of any student educational record.

The Parties agree to comply with all Federal and State statutes that prohibit discrimination. The Parties certify that all persons employed by, and students served by the Parties shall be treated equally without regard to race, religion, ancestry, national origin, sex, age, disability, marital status, political affiliation, or beliefs.

2. Data Privacy

Each party shall comply with all data privacy laws, including all laws concerning data protection, and security laws applicable to and the parties with respect to activities hereunder and the parties certify that each has implemented and currently maintains an effective information security program that includes appropriate technical, organizational, administrative, physical and other safeguards designed to (a) ensure the security and confidentiality of Confidential Information; (b) protect against any threats or hazards to the security or integrity of Confidential Information, (c) prevent unauthorized destruction, modification, disclosure or use of Confidential Information, and (d) prevent accidental loss of or damage to Confidential Information.

In the event an unauthorized exposure to, disclosure of, or breach in the security of Confidential Information may have occurred or is reasonably suspected to have occurred (a "Security Incident"), the Party experiencing such Security Incident shall notify the other Party immediately, but in no event more than twenty-four (24) hours after learning about the Security Incident. In addition, the Party experiencing the Security Incident shall, at that Party's own cost and expense, promptly provide detailed information about the Security Incident, cooperate fully in the other Party's investigation of and response to such Security Incident, and take steps acceptable to the other Party in its reasonable discretion to prevent a recurrence of any such Security Incident. In the event of Security Incident, the Party not experiencing such incident shall have the sole right to determine (i) whether notice is to be provided to any individuals, regulators, law enforcement agencies, consumer reporting agencies, or others as required by law or regulation, or in such Party's reasonable discretion; and (ii) the contents of such notice.

IX. INSURANCE

The Parties shall maintain insurance coverage, at such Party's own expense, that is customary and adequate to address such Party's risks and responsibilities hereunder. Each party shall furnish a certificate of insurance evidencing such insurance coverage upon request of the other Party.

X. TERMINATION

Either Party may terminate this Agreement for such Party's convenience in whole or in part by giving 6 (six) months' written notice. The Parties will use best efforts to allow sufficient opportunity for PREP GYO Participants to complete the year prior to the effective date of

termination. Upon termination, **AISD** will notify appropriate Texas Education Agency staff of the termination of this Agreement.

Either Party may terminate this Agreement for cause upon thirty (30) days' prior written notice in the event of a breach of this Agreement.

In the event a Party (i) becomes insolvent or is believed to be unable to perform hereunder, (ii) breaches or defaults hereunder and such breach or default is not able to be cured, or (iii) in the event such Party does not cure a material breach or default hereunder which is capable of cure, the non-defaulting Party shall have the right to terminate this Agreement upon (one) 1 business days prior written notice.

XI. REPRESENTATIONS AND WARRANTIES

Each Party represents and warrants to the other Party that:

- The execution, delivery and performance of this Agreement by such Party and the performance by such Party of the services contemplated in this Agreement have been duly and validly authorized by all necessary action, corporate or otherwise, on its part, and this Agreement constitutes the valid, legal and binding obligation of such Party;

- Such Party is not and will not be subject to any agreement or other constraint that does, would, or with the passage of time would, prohibit or restrict such Party's right or ability to enter into, or carry out, its obligations hereunder;

- Each Party has the qualifications and the ability to perform hereunder in a professional manner without the advice, control, or supervision of the other Party;

- Each Party's performance hereunder does not and shall not violate any applicable law, rule or regulation;

- Each Party shall at a minimum maintain reasonable and customary security measures (i.e., physically, electronically, or otherwise) to protect Confidential Information in its possession from disclosure or breach.

XII. NO PUBLICITY

A party shall not use the other Party's name or trademark in any advertising, written sales promotion, press releases or other publicity matters relating to this Agreement without the other Party's written consent.

XIII. LEGAL NOTICES

The following individuals are the contact points for each Party:

For **AISD**:
Mary Jo Camacho
Apprenticeships and Special Revenue Projects Manager
Alief Independent School District
4250 Cook Road Houston, TX 77072
maryjo.camacho@aliefisd.net

For College:

Dr. Christina Tobin
Interim Associate Vice Chancellor, Work-Based Learning, Industry Partnerships, & Innovation
Houston City College
301 N Drennan St, Houston, TX 77003
christina.tobin@hccs.edu

Dr. Kimberly Andrews
Dean Liberal Arts, Humanities and Education Professions COE
Houston City College
6815 Rustic St., Workforce 1, Suite 320.2
Houston, TX 77087
Kimberly.andrews@hccs.edu

With a copy to:
Office of General Counsel
HOUSTON CITY COLLEGE
3100 Main, 12, Houston, TX 77002

XIV. CONFIDENTIAL INFORMATION

The Parties may disclose ("Discloser") certain Confidential Information (defined below) which may include personal data to the other (the "Recipient").
"Confidential Information" means all written or verbal information provided by Discloser to Recipient concerning Discloser that is not generally known to the public or that a reasonable person would consider confidential from the nature of the information and circumstances of disclosure, including, without limitation, (a) information that constitutes personal data, and (c) any other information designated as confidential by Discloser at the time of disclosure.

Exclusions. Confidential Information does not include information which was known to Recipient before disclosure by Discloser; or which is or becomes information within the public domain (through no fault of Recipient); or which is independently developed by Recipient without any use of or reference to the Confidential Information of Discloser; or which is rightfully received by Recipient from third parties not subject to an obligation of confidence to Discloser; or the release of which is approved by Discloser in writing.

Internal Purpose. Recipient agrees that any Confidential Information disclosed to it will be used solely for its internal purpose and will not disclose any portion of the Confidential Information to any person, other than to employees, officers, directors, contractors, and agents who are bound in writing in confidence with Recipient on terms and conditions no less restrictive than the terms and conditions of this Agreement and on a need-to-know basis. Each party undertakes to protect from public disclosure all Confidential Information of the other party in its possession. Recipient shall keep this Confidential Information secure using means substantially similar to those used to protect its own Confidential Information, but the means must be no less than reasonable. Recipient shall not disclose to any third party any Confidential Information, not permit any third party to have access to the Confidential Information, and not use the Confidential Information for any purpose that will breach confidentiality or violate ownership rights without the prior written consent of Discloser, except as specified above. Any approved disclosure to a third party must only be made if it agrees to treat the information as confidential and proprietary.

Ownership. All Confidential Information in whatever form (including, without limitation, documents, drawings, sketches, copies, notes, analyses, plans, drafts, schematics, and designs) remains the property of Discloser. No patent, copyright, trademark or other proprietary right or license is granted by this Agreement or any disclosure hereunder, except for the right to use the information in accordance with this Agreement.

Return of Confidential Information. Upon conclusion of business, Recipient shall (a) immediately deliver to Discloser or destroy all the materials and things embodying any of the Confidential Information, (b) not retain any copies or reproductions, other than those retained in the ordinary course of Recipient's computer systems backup, and (c) not dispose of any of the materials and things or copies or reproductions of them to any third party.

XV. COST ALLOCATION AND RESOURCES

AISD shall be responsible for payment of the remaining tuition owed for each PREP GYO Participant covered by this Agreement, after application of all applicable grants, allotments, scholarships, and other external funding sources. HCC will invoice **AISD** directly for such remaining tuition amounts in accordance with HCC's applicable invoicing procedures.

HCC will not be responsible for paying, advancing, subsidizing, reimbursing, waiving, or absorbing any tuition, books, fees, or other educational expenses associated with a PREP GYO Participant's enrollment or participation in the PREP GYO Program. Nothing in this Agreement requires HCC to extend credit, or continue a participant's enrollment when amounts due remain unpaid.

XVI. NO ASSIGNMENT OR SUBCONTRACT

Neither Party shall assign, transfer, or subcontract this Agreement or all or any portion of the Services or delegate any of its duties hereunder without the other Party's express, prior written consent; provided, **AISD** may assign this Agreement to an affiliate. Any assignment in

contravention of this provision shall be null and void. This Agreement will be binding on all permitted assignees and successors in interest.

XVII. GOVERNING LAW AND VENUE

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to conflicts of law provisions. The venue of any suit arising under the Agreement is fixed in any court of competent jurisdiction of Harris County, Texas.

XVIII. MISCELLANEOUS

By executing this Agreement, each Party represents to the other Party that it is authorized to enter into this Agreement, that the person signing on its behalf is duly authorized to execute this Agreement, and that no other signatures are necessary. Nothing contained in this Agreement shall be deemed or construed by the Parties or by any third party to create the relationship of principal and agent, partnership, joint venture, or any association between the Parties except as specifically stated herein. This Agreement is made for the benefit of the Parties hereto and not for the benefit of any third party.

The terms of this Agreement which contemplate performance after termination will survive termination, including the following Sections regarding Termination, this section on survival, Representations and Warranties, Confidential Information and Data Privacy.

This Agreement may be executed in any number of counterparts, each of which will be deemed an original and all of which taken together will constitute one signed agreement between the parties. Signatures may be transmitted by PDF and will be deemed original.

Entire Agreement

This Agreement constitutes the entire agreement between the Parties regarding its subject matter and supersedes all prior and contemporaneous agreements and understandings, whether written or oral, pertaining to the subject matter herein.

Severability

If any provision of this Agreement is held invalid or unenforceable for any reason, such invalidity or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if the invalid or unenforceable provision had not been included.

Assignment

No Party may assign its interest in this Agreement without the prior written consent of the other Party.

Waiver

The failure of either Party to exercise any right granted under this Agreement upon the occurrence of any contingency set forth herein shall not constitute a waiver of that right upon the occurrence of any subsequent contingency.

Force Majeure

Neither Party shall be required to perform any term, condition, or covenant of this Agreement if performance is prevented or delayed by a natural disaster, epidemic or pandemic, fire, act of God, act of terrorism, or other similar occurrence beyond the reasonable control of that Party, which the Party is unable to prevent or overcome through the exercise of due diligence.

Relationship of the Parties

The Parties are independent entities and are not employees, partners, joint venturers, or agents of one another. Neither Party has control over the other Party's employees, agents, or representatives, and neither Party may bind or attempt to bind the other Party to any agreement or obligation. GYO participants remain employees of the School System throughout their participation in the PREP GYO Program, and nothing in this Agreement shall be construed to create an employment or agency relationship between a GYO participant and HCC.

Public Information

Both Parties are subject to the Texas Public Information Act, Chapter 552, Texas Government Code, and shall comply with applicable law in responding to any request for public information pertaining to this Agreement. Each Party agrees to reasonably cooperate with the other Party in responding to any such request, including by providing requested documentation in its possession, custody, or control that relates to this Agreement, to the extent required for the requested Party to comply with applicable law.

No Third-Party Beneficiaries

Nothing in this Agreement shall be deemed or construed to create any third-party beneficiaries or otherwise give any third party any claim or right of action against either Party to this Agreement.

Interpretation

The Parties agree that the normal rules of construction requiring ambiguities to be construed against the drafter shall not apply to the interpretation of this Agreement.

Criminal History Certification

All HCC faculty, staff, field supervisors, and any other HCC personnel who (i) have or will have continuing duties related to the PREP GYO Program, and (ii) have or will have direct contact with students (substantial opportunity for verbal or physical interaction with students that is not supervised by a certified educator or other professional **AISD** employee) must complete the required criminal history certification forms and background check procedures designated by **AISD** DISTRICT, as set forth in Appendix A, prior to having the above referenced contact with **AISD** students. This section does not apply to GYO participants, who remain subject to the **AISD**'s standard employment screening procedures as **AISD** employees.

IN WITNESS WHEREOF, the Parties hereto have executed this MOU as follows:

ALIEF INDEPENDENT SCHOOL DISTRICT:

_____ _____

Name: Date
Title:

HOUSTON CITY COLLEGE:

_____ _____

Name: Margaret Ford Fisher, EdD, M.A. Date
Title: Chancellor

Appendix A: Criminal History Certification

All IHE faculty, field supervisors, and any other IHE personnel who will be physically present on a School System campus or who will have direct contact with School System students must complete the required criminal history certification forms and background check procedures designated by the School System prior to accessing any School System campus or having contact with School System students.

The required certification forms and related criminal history information are available at the following URL:

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 18, 2026

AGENDA ITEM: Consider Approval of Budget Amendments for 2025-26 Budget Year

The routine budget amendments for the month of July are presented in the attached document for consideration by the Board of Trustees of the Alief Independent School District. The proposed amendments are composed of simple fund transfers or changes in revenue/expenditure with a summary explanation.

The current month General Fund net decrease of $28,476,407 is for budget increases and decreases as noted below:

	Expenditure Budget Increase/(Decrease)	Revenue Budget (Decrease)
Adjust budget to May 31 projections	$ 1,935,000	$ (22,000,000)
Summer Fest contractors	6,000	
Additional insurance transfer	4,000,000	
STEM campus marketing	21,000	
Additional maintenance needs	175,000	
TIA national board and renewal fees	29,000	
Additional transportation needs	200,000	
Science and library supplies for TYWLS	57,087	
Smith Elem FY27 budget advance for window vinnyl	5,329	
Instruction administrators travel	5,500	
Instruction department cubicles	7,350	
Police department software and support contract	34,641	
Summer school mileage	500	
	$ 6,476,407	$ (22,000,000)

The current month Capital Projects Funds net decrease of $1,153,834, is due to budgeting the use of interest proceeds.

Recommendation: It is recommended that the Board of Trustees of the Alief Independent School District consider approval of the proposed budget amendments.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/Business Services

Alief Independent School District

Recap of Amendments

For the Month Ended July 31, 2026

100-General Funds

Estimated Revenue:		
Balance at beginning of period	503,597,656	
Proposed Amendments	(21,637,682)	
Balance at end of period		481,959,974
Expenditure Appropriations:		
Balance at beginning of period	503,763,891	
Proposed Amendments	6,838,725	
Balance at end of period		510,602,616
Current Period Increase (Decrease) to Fund Balance		(28,476,407)
Year-to-Date Increase (Decrease) to Fund Balance		$ (28,642,642)

206-Texas Support for Homeless Education Program

Estimated Revenue:		
Balance at beginning of period	288,098	
Proposed Amendments	-	
Balance at end of period		288,098
Expenditure Appropriations:		
Balance at beginning of period	288,098	
Proposed Amendments	-	
Balance at end of period		288,098
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

211-ESEA Title I, Program Improvements

Estimated Revenue:		
Balance at beginning of period	76,620,874	
Proposed Amendments	264,521	
Balance at end of period		76,885,395
Expenditure Appropriations:		
Balance at beginning of period	76,620,874	
Proposed Amendments	264,521	
Balance at end of period		76,885,395
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

Alief Independent School District

Recap of Amendments

For the Month Ended July 31, 2026

224-IDEA B - Formula

Estimated Revenue:		
Balance at beginning of period	6,757,594	
Proposed Amendments	-	
Balance at end of period		6,757,594
Expenditure Appropriations:		
Balance at beginning of period	6,757,594	
Proposed Amendments	-	
Balance at end of period		6,757,594
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

225-IDEA B - Preschool

Estimated Revenue:		
Balance at beginning of period	200,088	
Proposed Amendments	-	
Balance at end of period		200,088
Expenditure Appropriations:		
Balance at beginning of period	200,088	
Proposed Amendments	-	
Balance at end of period		200,088
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

240-National School Breakfast and Lunch Program

Estimated Revenue:		
Balance at beginning of period	32,555,572	
Proposed Amendments	-	
Balance at end of period		32,555,572
Expenditure Appropriations:		
Balance at beginning of period	33,719,999	
Proposed Amendments	-	
Balance at end of period		33,719,999
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ (1,164,427)

244-Vocational Education-Basic Grant

Estimated Revenue:		
Balance at beginning of period	833,549	
Proposed Amendments	-	
Balance at end of period		833,549
Expenditure Appropriations:		
Balance at beginning of period	833,549	
Proposed Amendments	-	
Balance at end of period		833,549
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

255-Teacher and Principal Training and Recruiting

Estimated Revenue:		
Balance at beginning of period	7,587,950	
Proposed Amendments	62,749	
Balance at end of period		7,650,699
Expenditure Appropriations:		
Balance at beginning of period	7,587,950	
Proposed Amendments	62,749	
Balance at end of period		7,650,699
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

263-LEP/Immigrant

Estimated Revenue:		
Balance at beginning of period	3,125,500	
Proposed Amendments	-	
Balance at end of period		3,125,500
Expenditure Appropriations:		
Balance at beginning of period	3,125,500	
Proposed Amendments	-	
Balance at end of period		3,125,500
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

Alief Independent School District

Recap of Amendments

For the Month Ended July 31, 2026

265-21st Century

Estimated Revenue:		
Balance at beginning of period	1,820,960	
Proposed Amendments	-	
Balance at end of period		1,820,960
Expenditure Appropriations:		
Balance at beginning of period	1,820,960	
Proposed Amendments	-	
Balance at end of period		1,820,960
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

272-MAC

Estimated Revenue:		
Balance at beginning of period	120,000	
Proposed Amendments	-	
Balance at end of period		120,000
Expenditure Appropriations:		
Balance at beginning of period	70,924	
Proposed Amendments	-	
Balance at end of period		70,924
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ 49,076

288-School Violence Prevention Program

Estimated Revenue:		
Balance at beginning of period	7,922,219	
Proposed Amendments	-	
Balance at end of period		7,922,219
Expenditure Appropriations:		
Balance at beginning of period	7,922,219	
Proposed Amendments	-	
Balance at end of period		7,922,219
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

289-Misc. Federal Grants

Estimated Revenue:		
Balance at beginning of period	5,784,492	
Proposed Amendments	40,000	
Balance at end of period		5,824,492
Expenditure Appropriations:		
Balance at beginning of period	5,784,492	
Proposed Amendments	40,000	
Balance at end of period		5,824,492
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

410-Instructional Materials Allotment

Estimated Revenue:		
Balance at beginning of period	6,512,496	
Proposed Amendments	-	
Balance at end of period		6,512,496
Expenditure Appropriations:		
Balance at beginning of period	6,512,496	
Proposed Amendments	-	
Balance at end of period		6,512,496
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

429-Misc. State Grants

Estimated Revenue:		
Balance at beginning of period	9,725,342	
Proposed Amendments	14,150	
Balance at end of period		9,739,492
Expenditure Appropriations:		
Balance at beginning of period	9,725,342	
Proposed Amendments	14,150	
Balance at end of period		9,739,492
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

Alief Independent School District

Recap of Amendments

For the Month Ended July 31, 2026

461-Campus Activity Fund

Estimated Revenue:		
Balance at beginning of period	77,310	
Proposed Amendments	-	
Balance at end of period		77,310
Expenditure Appropriations:		
Balance at beginning of period	77,310	
Proposed Amendments	-	
Balance at end of period		77,310
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

482-Misc Local Grants

Estimated Revenue:		
Balance at beginning of period	2,593,295	
Proposed Amendments	109,950	
Balance at end of period		2,703,245
Expenditure Appropriations:		
Balance at beginning of period	2,593,295	
Proposed Amendments	109,950	
Balance at end of period		2,703,245
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

486-CASE Partnership

Estimated Revenue:		
Balance at beginning of period	140,000	
Proposed Amendments	-	
Balance at end of period		140,000
Expenditure Appropriations:		
Balance at beginning of period	140,000	
Proposed Amendments	-	
Balance at end of period		140,000
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ -

Alief Independent School District

Recap of Amendments

For the Month Ended July 31, 2026

599-Debt Service Fund

Estimated Revenue:		
Balance at beginning of period	44,997,368	
Proposed Amendments	-	
Balance at end of period		44,997,368
Expenditure Appropriations:		
Balance at beginning of period	46,378,553	
Proposed Amendments	-	
Balance at end of period		46,378,553
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ (1,381,185)

644-Capital Projects 2017

Estimated Revenue:		
Balance at beginning of period	192	
Proposed Amendments	-	
Balance at end of period		192
Expenditure Appropriations:		
Balance at beginning of period	138,704	
Proposed Amendments	-	
Balance at end of period		138,704
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ (138,512)

645-Capital Projects 2018

Estimated Revenue:		
Balance at beginning of period	741	
Proposed Amendments	-	
Balance at end of period		741
Expenditure Appropriations:		
Balance at beginning of period	642,368	
Proposed Amendments	-	
Balance at end of period		642,368
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		$ (641,627)

Alief Independent School District

Recap of Amendments

For the Month Ended July 31, 2026

646-Capital Projects 2019

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	5,502,113	
Proposed Amendments	25,414	
Balance at end of period		5,527,527
Current Period Increase (Decrease) to Fund Balance		(25,414)
Year-to-Date Increase (Decrease) to Fund Balance		$ (5,527,527)

647-Capital Projects 2020

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	9,017,181	
Proposed Amendments	76,870	
Balance at end of period		9,094,051
Current Period Increase (Decrease) to Fund Balance		(76,870)
Year-to-Date Increase (Decrease) to Fund Balance		$ (9,094,051)

648-Capital Projects 2021

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	24,200,259	
Proposed Amendments	195,211	
Balance at end of period		24,395,470
Current Period Increase (Decrease) to Fund Balance		(195,211)
Year-to-Date Increase (Decrease) to Fund Balance		$ (24,395,470)

Alief Independent School District

Recap of Amendments

For the Month Ended July 31, 2026

649-Capital Projects 2022

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	14,329,136	
Proposed Amendments	71,673	
Balance at end of period		14,400,809
Current Period Increase (Decrease) to Fund Balance		(71,673)
Year-to-Date Increase (Decrease) to Fund Balance		$ (14,400,809)

650-Capital Projects 2023

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	38,891,698	
Proposed Amendments	315,087	
Balance at end of period		39,206,785
Current Period Increase (Decrease) to Fund Balance		(315,087)
Year-to-Date Increase (Decrease) to Fund Balance		$ (39,206,785)

651-Capital Projects 2024

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	16,184,134	
Proposed Amendments	116,402	
Balance at end of period		16,300,536
Current Period Increase (Decrease) to Fund Balance		(116,402)
Year-to-Date Increase (Decrease) to Fund Balance		$ (16,300,536)

Alief Independent School District

Recap of Amendments

For the Month Ended July 31, 2026

652-Capital Projects 2025

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	41,807,191	
Proposed Amendments	265,675	
Balance at end of period		42,072,866
Current Period Increase (Decrease) to Fund Balance		(265,675)
Year-to-Date Increase (Decrease) to Fund Balance		$ (42,072,866)

653-Capital Projects 2026

Estimated Revenue:		
Balance at beginning of period	35,822,223	
Proposed Amendments	-	
Balance at end of period		35,822,223
Expenditure Appropriations:		
Balance at beginning of period	35,822,223	
Proposed Amendments	80,402	
Balance at end of period		35,902,625
Current Period Increase (Decrease) to Fund Balance		(80,402)
Year-to-Date Increase (Decrease) to Fund Balance		$ (80,402)

699-Capital Projects-GOF

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	1,119,644	
Proposed Amendments	7,099	
Balance at end of period		1,126,743
Current Period Increase (Decrease) to Fund Balance		(7,099)
Year-to-Date Increase (Decrease) to Fund Balance		$ (1,126,743)

Alief I.S.D.
Budget Amendments - Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/01/26	199-36-6299-00-699-9-99-SUF	contractors for Summer Fest	6,000.00	072680002BA
07/06/26	199-12-6142-00-107-9-99-000	Inc 6142 for addit ins trf	1,302.23	072680005BA
07/06/26	199-23-6142-00-114-9-99-000	Inc 6142 for addit ins trf	3,289.85	072680005BA
07/06/26	199-31-6142-00-006-9-99-000	Inc 6142 for addit ins trf	3,081.61	072680005BA
07/06/26	199-11-6142-00-108-9-30-000	Inc 6142 for addit ins trf	3,426.93	072680005BA
07/06/26	199-11-6142-00-041-9-30-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-52-6142-00-045-9-99-000	Inc 6142 for addit ins trf	548.31	072680005BA
07/06/26	199-11-6142-00-131-9-11-000	Inc 6142 for addit ins trf	11,034.71	072680005BA
07/06/26	199-11-6142-00-101-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-102-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-23-6142-00-108-9-99-000	Inc 6142 for addit ins trf	3,358.39	072680005BA
07/06/26	199-23-6142-00-199-9-23-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-11-6142-00-143-9-30-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-116-9-36-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-11-6142-00-117-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-118-9-11-000	Inc 6142 for addit ins trf	17,305.99	072680005BA
07/06/26	199-11-6142-00-003-9-11-000	Inc 6142 for addit ins trf	76,249.15	072680005BA
07/06/26	199-51-6142-00-774-9-99-000	Inc 6142 for addit ins trf	111,306.63	072680005BA
07/06/26	199-11-6142-00-042-9-30-000	Inc 6142 for addit ins trf	651.12	072680005BA
07/06/26	199-31-6142-00-003-9-30-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-21-6142-00-858-9-99-000	Inc 6142 for addit ins trf	3,714.70	072680005BA
07/06/26	199-11-6142-BA-144-9-25-000	Inc 6142 for addit ins trf	171.35	072680005BA
07/06/26	199-31-6142-00-001-9-30-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-23-6142-00-122-9-99-000	Inc 6142 for addit ins trf	3,358.39	072680005BA
07/06/26	199-11-6142-00-117-9-30-000	Inc 6142 for addit ins trf	2,604.47	072680005BA
07/06/26	199-31-6142-00-002-9-99-000	Inc 6142 for addit ins trf	7,265.09	072680005BA
07/06/26	199-52-6142-00-002-9-99-000	Inc 6142 for addit ins trf	1,199.42	072680005BA
07/06/26	199-11-6142-BA-104-9-25-000	Inc 6142 for addit ins trf	171.35	072680005BA
07/06/26	199-11-6142-BA-141-9-25-000	Inc 6142 for addit ins trf	171.35	072680005BA
07/06/26	199-11-6142-00-107-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-101-9-25-000	Inc 6142 for addit ins trf	2,878.62	072680005BA
07/06/26	199-31-6142-00-042-9-99-000	Inc 6142 for addit ins trf	2,056.16	072680005BA
07/06/26	199-33-6142-00-121-9-99-000	Inc 6142 for addit ins trf	959.54	072680005BA
07/06/26	199-51-6142-00-999-9-99-000	Inc 6142 for addit ins trf	75,042.18	072680005BA
07/06/26	199-23-6142-00-012-9-99-000	Inc 6142 for addit ins trf	2,056.16	072680005BA

Alief I.S.D.
Budget Amendments - Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/06/26	199-11-6142-00-105-9-36-000	Inc 6142 for addit ins trf	2,741.54	072680005BA
07/06/26	199-11-6142-00-123-9-36-000	Inc 6142 for addit ins trf	342.69	072680005BA
07/06/26	199-11-6142-BA-106-9-25-000	Inc 6142 for addit ins trf	171.35	072680005BA
07/06/26	199-11-6142-00-001-9-11-000	Inc 6142 for addit ins trf	63,239.04	072680005BA
07/06/26	199-11-6142-00-109-9-11-000	Inc 6142 for addit ins trf	14,770.06	072680005BA
07/06/26	199-11-6142-00-114-9-11-000	Inc 6142 for addit ins trf	19,602.03	072680005BA
07/06/26	199-11-6142-00-141-9-25-000	Inc 6142 for addit ins trf	2,963.39	072680005BA
07/06/26	199-23-6142-00-110-9-99-000	Inc 6142 for addit ins trf	2,741.54	072680005BA
07/06/26	199-61-6142-00-999-9-99-000	Inc 6142 for addit ins trf	1,443.72	072680005BA
07/06/26	199-31-6142-00-143-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-32-6142-00-880-9-24-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-044-9-25-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-107-9-11-000	Inc 6142 for addit ins trf	17,066.10	072680005BA
07/06/26	199-11-6142-00-114-9-25-000	Inc 6142 for addit ins trf	2,124.70	072680005BA
07/06/26	199-23-6142-00-141-9-99-000	Inc 6142 for addit ins trf	4,112.31	072680005BA
07/06/26	199-33-6142-00-001-9-99-000	Inc 6142 for addit ins trf	1,302.23	072680005BA
07/06/26	199-32-6142-00-999-9-99-000	Inc 6142 for addit ins trf	1,443.72	072680005BA
07/06/26	199-11-6142-00-102-9-30-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-045-9-30-000	Inc 6142 for addit ins trf	137.08	072680005BA
07/06/26	199-31-6142-00-119-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-31-6142-00-145-9-99-000	Inc 6142 for addit ins trf	2,056.16	072680005BA
07/06/26	199-11-6142-BA-130-9-25-000	Inc 6142 for addit ins trf	171.35	072680005BA
07/06/26	199-31-6142-00-199-9-99-000	Inc 6142 for addit ins trf	2,330.31	072680005BA
07/06/26	199-11-6142-00-111-9-25-000	Inc 6142 for addit ins trf	1,199.42	072680005BA
07/06/26	199-11-6142-00-115-9-11-000	Inc 6142 for addit ins trf	18,711.03	072680005BA
07/06/26	199-12-6142-00-105-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-12-6142-00-002-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-33-6142-00-042-9-99-000	Inc 6142 for addit ins trf	1,096.62	072680005BA
07/06/26	199-33-6142-00-109-9-99-000	Inc 6142 for addit ins trf	548.31	072680005BA
07/06/26	199-12-6142-00-145-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-33-6142-00-145-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-007-9-22-000	Inc 6142 for addit ins trf	3,152.77	072680005BA
07/06/26	199-11-6142-00-124-9-25-000	Inc 6142 for addit ins trf	2,133.26	072680005BA
07/06/26	199-11-6142-BA-119-9-25-000	Inc 6142 for addit ins trf	171.35	072680005BA
07/06/26	199-11-6142-00-106-9-11-000	Inc 6142 for addit ins trf	11,959.98	072680005BA
07/06/26	199-33-6142-00-006-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA

Alief I.S.D.
Budget Amendments - Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/06/26	199-33-6142-00-007-9-99-000	Inc 6142 for addit ins trf	719.65	072680005BA
07/06/26	199-36-6142-00-982-9-99-000	Inc 6142 for addit ins trf	2,056.16	072680005BA
07/06/26	199-41-6142-00-710-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-52-6142-00-717-9-99-000	Inc 6142 for addit ins trf	48,525.30	072680005BA
07/06/26	199-61-6142-00-850-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-34-6142-HL-713-9-99-000	Inc 6142 for addit ins trf	3,701.08	072680005BA
07/06/26	199-11-6142-00-120-9-30-000	Inc 6142 for addit ins trf	1,884.81	072680005BA
07/06/26	199-41-6142-00-717-9-99-000	Inc 6142 for addit ins trf	651.12	072680005BA
07/06/26	199-11-6142-00-119-9-36-000	Inc 6142 for addit ins trf	6,702.01	072680005BA
07/06/26	199-11-6142-00-199-9-33-000	Inc 6142 for addit ins trf	24,742.42	072680005BA
07/06/26	199-11-6142-BA-117-9-25-000	Inc 6142 for addit ins trf	171.35	072680005BA
07/06/26	199-11-6142-BA-140-9-25-000	Inc 6142 for addit ins trf	171.35	072680005BA
07/06/26	199-21-6142-WN-880-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-046-9-22-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-12-6142-00-045-9-99-000	Inc 6142 for addit ins trf	1,096.62	072680005BA
07/06/26	199-23-6142-00-144-9-99-000	Inc 6142 for addit ins trf	4,112.31	072680005BA
07/06/26	199-23-6142-00-999-9-99-000	Inc 6142 for addit ins trf	90,232.15	072680005BA
07/06/26	199-11-6142-00-046-9-30-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-11-6142-00-110-9-30-000	Inc 6142 for addit ins trf	1,782.00	072680005BA
07/06/26	199-11-6142-00-112-9-30-000	Inc 6142 for addit ins trf	1,679.19	072680005BA
07/06/26	199-31-6142-00-123-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-23-6142-00-130-9-99-000	Inc 6142 for addit ins trf	3,426.93	072680005BA
07/06/26	199-11-6142-00-108-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-199-9-43-000	Inc 6142 for addit ins trf	3,426.93	072680005BA
07/06/26	199-23-6142-00-001-9-99-000	Inc 6142 for addit ins trf	14,564.45	072680005BA
07/06/26	199-23-6142-00-006-9-99-000	Inc 6142 for addit ins trf	5,106.12	072680005BA
07/06/26	199-33-6142-00-122-9-99-000	Inc 6142 for addit ins trf	274.15	072680005BA
07/06/26	199-11-6142-00-105-9-30-000	Inc 6142 for addit ins trf	1,679.19	072680005BA
07/06/26	199-31-6142-00-104-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-33-6142-00-124-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-52-6142-00-006-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-104-9-36-000	Inc 6142 for addit ins trf	1,336.50	072680005BA
07/06/26	199-31-6142-00-130-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-105-9-30-TAP	Inc 6142 for addit ins trf	411.23	072680005BA
07/06/26	199-11-6142-00-103-9-25-000	Inc 6142 for addit ins trf	1,991.63	072680005BA
07/06/26	199-11-6142-00-117-9-11-000	Inc 6142 for addit ins trf	30,173.27	072680005BA

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Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/06/26	199-12-6142-00-121-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-12-6142-00-140-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-23-6142-00-112-9-99-000	Inc 6142 for addit ins trf	3,015.70	072680005BA
07/06/26	199-33-6142-00-046-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-41-6142-00-703-9-99-000	Inc 6142 for addit ins trf	2,467.39	072680005BA
07/06/26	199-33-6142-00-003-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-11-6142-00-142-9-30-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-31-6142-00-008-9-99-000	Inc 6142 for addit ins trf	2,021.89	072680005BA
07/06/26	199-31-6142-00-142-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-31-6142-00-922-9-26-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-51-6142-00-710-9-99-000	Inc 6142 for addit ins trf	228.45	072680005BA
07/06/26	199-11-6142-00-923-9-22-000	Inc 6142 for addit ins trf	18,916.64	072680005BA
07/06/26	199-11-6142-00-199-9-28-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-11-6142-00-114-9-30-TAP	Inc 6142 for addit ins trf	411.23	072680005BA
07/06/26	199-11-6142-00-046-9-11-000	Inc 6142 for addit ins trf	33,619.88	072680005BA
07/06/26	199-12-6142-00-144-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-23-6142-00-042-9-99-000	Inc 6142 for addit ins trf	6,168.47	072680005BA
07/06/26	199-23-6142-00-044-9-99-000	Inc 6142 for addit ins trf	5,208.93	072680005BA
07/06/26	199-23-6142-00-045-9-99-000	Inc 6142 for addit ins trf	6,853.86	072680005BA
07/06/26	199-41-6142-00-778-9-99-000	Inc 6142 for addit ins trf	4,797.70	072680005BA
07/06/26	199-61-6142-00-792-9-99-000	Inc 6142 for addit ins trf	1,096.62	072680005BA
07/06/26	199-12-6142-00-003-9-99-000	Inc 6142 for addit ins trf	959.54	072680005BA
07/06/26	199-23-6142-00-005-9-28-000	Inc 6142 for addit ins trf	959.54	072680005BA
07/06/26	199-52-6142-00-001-9-99-000	Inc 6142 for addit ins trf	2,501.66	072680005BA
07/06/26	199-11-6142-BA-115-9-25-000	Inc 6142 for addit ins trf	171.35	072680005BA
07/06/26	199-31-6142-00-012-9-38-000	Inc 6142 for addit ins trf	2,279.82	072680005BA
07/06/26	199-11-6142-00-117-9-25-000	Inc 6142 for addit ins trf	840.43	072680005BA
07/06/26	199-11-6142-00-121-9-25-000	Inc 6142 for addit ins trf	1,969.83	072680005BA
07/06/26	199-11-6142-00-143-9-11-000	Inc 6142 for addit ins trf	20,106.79	072680005BA
07/06/26	199-12-6142-00-102-9-99-000	Inc 6142 for addit ins trf	1,062.35	072680005BA
07/06/26	199-21-6142-00-199-9-23-000	Inc 6142 for addit ins trf	11,994.25	072680005BA
07/06/26	199-23-6142-00-115-9-99-000	Inc 6142 for addit ins trf	3,358.39	072680005BA
07/06/26	199-21-6142-00-199-9-11-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-33-6142-00-123-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-122-9-36-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-BA-101-9-25-000	Inc 6142 for addit ins trf	171.35	072680005BA

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Date	Account Code	Description	Amount	Amendment #
07/06/26	199-11-6142-BA-143-9-25-000	Inc 6142 for addit ins trf	171.35	072680005BA
07/06/26	199-11-6142-00-109-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-124-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-142-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-118-9-21-000	Inc 6142 for addit ins trf	1,679.19	072680005BA
07/06/26	199-11-6142-00-120-9-11-000	Inc 6142 for addit ins trf	19,567.76	072680005BA
07/06/26	199-11-6142-00-144-9-25-000	Inc 6142 for addit ins trf	1,816.27	072680005BA
07/06/26	199-12-6142-00-007-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-31-6142-00-045-9-99-000	Inc 6142 for addit ins trf	3,015.70	072680005BA
07/06/26	199-33-6142-00-108-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-11-6142-00-124-9-36-000	Inc 6142 for addit ins trf	2,981.43	072680005BA
07/06/26	199-11-6142-BA-116-9-25-000	Inc 6142 for addit ins trf	171.35	072680005BA
07/06/26	199-11-6142-BA-113-9-25-000	Inc 6142 for addit ins trf	171.32	072680005BA
07/06/26	199-23-6142-00-014-9-99-000	Inc 6142 for addit ins trf	1,096.62	072680005BA
07/06/26	199-11-6142-00-116-9-25-000	Inc 6142 for addit ins trf	2,261.77	072680005BA
07/06/26	199-23-6142-00-105-9-99-000	Inc 6142 for addit ins trf	2,604.47	072680005BA
07/06/26	199-33-6142-00-144-9-99-000	Inc 6142 for addit ins trf	959.54	072680005BA
07/06/26	199-41-6142-00-701-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-41-6142-00-730-9-99-000	Inc 6142 for addit ins trf	14,003.28	072680005BA
07/06/26	199-41-6142-00-999-9-99-000	Inc 6142 for addit ins trf	19,490.14	072680005BA
07/06/26	199-31-6142-00-003-9-99-000	Inc 6142 for addit ins trf	7,539.24	072680005BA
07/06/26	199-31-6142-00-107-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-31-6142-00-110-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-124-9-30-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-52-6142-00-044-9-99-000	Inc 6142 for addit ins trf	171.35	072680005BA
07/06/26	199-11-6142-BA-114-9-25-000	Inc 6142 for addit ins trf	171.35	072680005BA
07/06/26	199-11-6142-BA-111-9-25-000	Inc 6142 for addit ins trf	171.35	072680005BA
07/06/26	199-11-6142-00-116-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-12-6142-00-113-9-99-000	Inc 6142 for addit ins trf	1,336.50	072680005BA
07/06/26	199-23-6142-00-118-9-99-000	Inc 6142 for addit ins trf	3,564.01	072680005BA
07/06/26	199-23-6142-00-142-9-99-000	Inc 6142 for addit ins trf	3,426.93	072680005BA
07/06/26	199-11-6142-00-106-9-30-000	Inc 6142 for addit ins trf	2,364.58	072680005BA
07/06/26	199-11-6142-00-140-9-30-000	Inc 6142 for addit ins trf	719.65	072680005BA
07/06/26	199-11-6142-00-123-9-30-000	Inc 6142 for addit ins trf	1,096.62	072680005BA
07/06/26	199-13-6142-00-880-9-25-000	Inc 6142 for addit ins trf	1,850.54	072680005BA
07/06/26	199-23-6142-00-880-9-99-000	Inc 6142 for addit ins trf	137.08	072680005BA

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Budget Amendments - Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/06/26	199-11-6142-00-106-9-36-000	Inc 6142 for addit ins trf	3,015.70	072680005BA
07/06/26	199-11-6142-00-121-9-36-000	Inc 6142 for addit ins trf	2,021.89	072680005BA
07/06/26	199-11-6142-00-130-9-11-000	Inc 6142 for addit ins trf	12,689.61	072680005BA
07/06/26	199-11-6142-BA-105-9-25-000	Inc 6142 for addit ins trf	171.35	072680005BA
07/06/26	199-11-6142-00-046-9-25-000	Inc 6142 for addit ins trf	411.23	072680005BA
07/06/26	199-11-6142-00-101-9-11-000	Inc 6142 for addit ins trf	20,869.99	072680005BA
07/06/26	199-11-6142-00-121-9-11-000	Inc 6142 for addit ins trf	21,923.21	072680005BA
07/06/26	199-23-6142-00-007-9-99-000	Inc 6142 for addit ins trf	7,333.63	072680005BA
07/06/26	199-23-6142-00-120-9-99-000	Inc 6142 for addit ins trf	3,426.93	072680005BA
07/06/26	199-33-6142-00-115-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-003-9-25-000	Inc 6142 for addit ins trf	1,713.46	072680005BA
07/06/26	199-23-6142-00-123-9-99-000	Inc 6142 for addit ins trf	3,426.93	072680005BA
07/06/26	199-31-6142-00-124-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-32-6142-00-830-9-24-000	Inc 6142 for addit ins trf	616.85	072680005BA
07/06/26	199-21-6142-00-880-9-22-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-002-9-22-000	Inc 6142 for addit ins trf	10,280.78	072680005BA
07/06/26	199-11-6142-00-007-9-11-000	Inc 6142 for addit ins trf	25,691.10	072680005BA
07/06/26	199-11-6142-00-008-9-25-000	Inc 6142 for addit ins trf	548.31	072680005BA
07/06/26	199-11-6142-00-118-9-25-000	Inc 6142 for addit ins trf	2,690.14	072680005BA
07/06/26	199-11-6142-00-119-9-25-000	Inc 6142 for addit ins trf	514.04	072680005BA
07/06/26	199-12-6142-00-108-9-99-000	Inc 6142 for addit ins trf	1,338.22	072680005BA
07/06/26	199-41-6142-00-731-9-99-000	Inc 6142 for addit ins trf	133.49	072680005BA
07/06/26	199-11-6142-00-107-9-36-000	Inc 6142 for addit ins trf	1,610.66	072680005BA
07/06/26	199-11-6142-00-145-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-041-9-11-000	Inc 6142 for addit ins trf	24,399.73	072680005BA
07/06/26	199-12-6142-00-106-9-99-000	Inc 6142 for addit ins trf	616.85	072680005BA
07/06/26	199-21-6142-00-830-9-99-000	Inc 6142 for addit ins trf	5,414.55	072680005BA
07/06/26	199-23-6142-00-111-9-99-000	Inc 6142 for addit ins trf	2,741.54	072680005BA
07/06/26	199-33-6142-00-106-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-33-6142-00-117-9-99-000	Inc 6142 for addit ins trf	1,096.62	072680005BA
07/06/26	199-33-6142-00-120-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-21-6142-00-999-9-99-000	Inc 6142 for addit ins trf	15,060.83	072680005BA
07/06/26	199-11-6142-00-713-9-23-000	Inc 6142 for addit ins trf	19,430.68	072680005BA
07/06/26	199-52-6142-00-922-9-26-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-11-6142-00-115-9-36-000	Inc 6142 for addit ins trf	2,056.16	072680005BA
07/06/26	199-11-6142-00-120-9-25-000	Inc 6142 for addit ins trf	2,057.21	072680005BA

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Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/06/26	199-23-6142-00-113-9-99-000	Inc 6142 for addit ins trf	2,741.54	072680005BA
07/06/26	199-33-6142-00-008-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-51-6142-00-723-9-99-000	Inc 6142 for addit ins trf	1,713.46	072680005BA
07/06/26	199-11-6142-00-118-9-30-000	Inc 6142 for addit ins trf	719.65	072680005BA
07/06/26	199-31-6142-00-117-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-112-9-36-000	Inc 6142 for addit ins trf	3,906.70	072680005BA
07/06/26	199-21-6142-00-857-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-11-6142-BA-112-9-25-000	Inc 6142 for addit ins trf	171.35	072680005BA
07/06/26	199-11-6142-00-106-9-25-000	Inc 6142 for addit ins trf	1,199.42	072680005BA
07/06/26	199-11-6142-00-110-9-11-000	Inc 6142 for addit ins trf	12,970.94	072680005BA
07/06/26	199-31-6142-00-114-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-12-6142-00-123-9-99-000	Inc 6142 for addit ins trf	1,336.50	072680005BA
07/06/26	199-36-6142-00-982-9-91-000	Inc 6142 for addit ins trf	1,484.44	072680005BA
07/06/26	199-52-6142-00-005-9-28-000	Inc 6142 for addit ins trf	1,439.31	072680005BA
07/06/26	199-11-6142-00-113-9-36-000	Inc 6142 for addit ins trf	2,707.27	072680005BA
07/06/26	199-11-6142-00-042-9-22-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-11-6142-00-104-9-11-000	Inc 6142 for addit ins trf	18,848.11	072680005BA
07/06/26	199-33-6142-00-140-9-99-000	Inc 6142 for addit ins trf	411.23	072680005BA
07/06/26	199-31-6142-00-199-9-23-000	Inc 6142 for addit ins trf	62,019.30	072680005BA
07/06/26	199-52-6142-00-999-9-99-000	Inc 6142 for addit ins trf	24,110.03	072680005BA
07/06/26	199-31-6142-00-005-9-28-000	Inc 6142 for addit ins trf	6,476.89	072680005BA
07/06/26	199-11-6142-00-044-9-30-000	Inc 6142 for addit ins trf	548.31	072680005BA
07/06/26	199-11-6142-00-007-9-30-000	Inc 6142 for addit ins trf	822.46	072680005BA
07/06/26	199-11-6142-BA-110-9-25-000	Inc 6142 for addit ins trf	162.78	072680005BA
07/06/26	199-31-6142-00-874-9-23-000	Inc 6142 for addit ins trf	479.77	072680005BA
07/06/26	199-31-6142-00-041-9-99-000	Inc 6142 for addit ins trf	2,056.16	072680005BA
07/06/26	199-61-6142-00-701-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-31-6142-00-105-9-99-000	Inc 6142 for addit ins trf	651.12	072680005BA
07/06/26	199-11-6142-00-123-9-25-000	Inc 6142 for addit ins trf	2,570.20	072680005BA
07/06/26	199-23-6142-00-005-9-99-000	Inc 6142 for addit ins trf	6,648.24	072680005BA
07/06/26	199-11-6142-00-103-9-36-000	Inc 6142 for addit ins trf	2,501.66	072680005BA
07/06/26	199-11-6142-00-002-9-11-000	Inc 6142 for addit ins trf	70,012.15	072680005BA
07/06/26	199-11-6142-00-199-9-23-000	Inc 6142 for addit ins trf	359,426.85	072680005BA
07/06/26	199-33-6142-00-141-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-145-9-25-000	Inc 6142 for addit ins trf	1,903.92	072680005BA
07/06/26	199-32-6142-52-880-9-24-000	Inc 6142 for addit ins trf	685.39	072680005BA

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Budget Amendments - Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/06/26	199-11-6142-00-041-9-11-STT	Inc 6142 for addit ins trf	274.15	072680005BA
07/06/26	199-11-6142-BA-108-9-25-000	Inc 6142 for addit ins trf	162.78	072680005BA
07/06/26	199-11-6142-BA-124-9-25-000	Inc 6142 for addit ins trf	334.13	072680005BA
07/06/26	199-11-6142-00-113-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-120-9-30-TAP	Inc 6142 for addit ins trf	274.15	072680005BA
07/06/26	199-11-6142-00-042-9-25-000	Inc 6142 for addit ins trf	2,056.16	072680005BA
07/06/26	199-12-6142-00-116-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-23-6142-00-041-9-99-000	Inc 6142 for addit ins trf	5,071.85	072680005BA
07/06/26	199-23-6142-00-046-9-99-000	Inc 6142 for addit ins trf	6,853.86	072680005BA
07/06/26	199-23-6142-00-104-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-33-6142-00-110-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-33-6142-00-118-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-34-6142-00-713-9-99-000	Inc 6142 for addit ins trf	166,438.92	072680005BA
07/06/26	199-36-6142-00-999-9-99-000	Inc 6142 for addit ins trf	3,920.08	072680005BA
07/06/26	199-11-6142-00-001-9-30-000	Inc 6142 for addit ins trf	1,233.69	072680005BA
07/06/26	199-11-6142-00-114-9-30-000	Inc 6142 for addit ins trf	3,426.93	072680005BA
07/06/26	199-21-6142-00-880-9-99-000	Inc 6142 for addit ins trf	10,378.19	072680005BA
07/06/26	199-31-6142-00-131-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-11-6142-00-144-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-12-6142-00-042-9-99-000	Inc 6142 for addit ins trf	1,336.50	072680005BA
07/06/26	199-33-6142-00-041-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-34-6142-00-713-9-23-000	Inc 6142 for addit ins trf	21,795.26	072680005BA
07/06/26	199-51-6142-00-772-9-99-000	Inc 6142 for addit ins trf	51,373.73	072680005BA
07/06/26	199-12-6142-00-999-9-99-000	Inc 6142 for addit ins trf	18,010.21	072680005BA
07/06/26	199-13-6142-00-880-9-21-000	Inc 6142 for addit ins trf	860.64	072680005BA
07/06/26	199-33-6142-00-923-9-99-000	Inc 6142 for addit ins trf	651.12	072680005BA
07/06/26	199-11-6142-00-044-9-11-000	Inc 6142 for addit ins trf	21,738.16	072680005BA
07/06/26	199-33-6142-00-104-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-11-6142-00-104-9-25-000	Inc 6142 for addit ins trf	2,570.20	072680005BA
07/06/26	199-11-6142-00-140-9-11-000	Inc 6142 for addit ins trf	18,848.11	072680005BA
07/06/26	199-33-6142-00-112-9-99-000	Inc 6142 for addit ins trf	1,302.23	072680005BA
07/06/26	199-33-6142-00-114-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-11-6142-00-005-9-22-000	Inc 6142 for addit ins trf	616.85	072680005BA
07/06/26	199-31-6142-00-111-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-34-6142-00-710-9-99-000	Inc 6142 for addit ins trf	228.42	072680005BA
07/06/26	199-13-6142-00-857-9-99-000	Inc 6142 for addit ins trf	2,673.00	072680005BA

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Budget Amendments - Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/06/26	199-11-6142-00-109-9-11-STT	Inc 6142 for addit ins trf	342.69	072680005BA
07/06/26	199-11-6142-00-121-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-006-9-11-TAP	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-105-9-25-000	Inc 6142 for addit ins trf	2,570.20	072680005BA
07/06/26	199-11-6142-00-119-9-11-000	Inc 6142 for addit ins trf	19,028.39	072680005BA
07/06/26	199-12-6142-00-041-9-99-000	Inc 6142 for addit ins trf	1,338.22	072680005BA
07/06/26	199-12-6142-00-006-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-23-6142-00-116-9-99-000	Inc 6142 for addit ins trf	3,152.77	072680005BA
07/06/26	199-53-6142-00-750-9-99-000	Inc 6142 for addit ins trf	8,353.91	072680005BA
07/06/26	199-11-6142-00-999-9-11-000	Inc 6142 for addit ins trf	9,869.55	072680005BA
07/06/26	199-11-6142-00-101-9-36-000	Inc 6142 for addit ins trf	2,741.54	072680005BA
07/06/26	199-11-6142-00-111-9-36-000	Inc 6142 for addit ins trf	3,015.70	072680005BA
07/06/26	199-11-6142-00-005-9-11-000	Inc 6142 for addit ins trf	445.50	072680005BA
07/06/26	199-23-6142-00-102-9-99-000	Inc 6142 for addit ins trf	3,426.93	072680005BA
07/06/26	199-33-6142-00-002-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-33-6142-00-101-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-81-6142-00-772-9-99-000	Inc 6142 for addit ins trf	2,638.73	072680005BA
07/06/26	199-52-6142-00-046-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-012-9-38-000	Inc 6142 for addit ins trf	13,947.60	072680005BA
07/06/26	199-11-6142-00-131-9-30-000	Inc 6142 for addit ins trf	5,483.09	072680005BA
07/06/26	199-11-6142-00-110-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-111-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-002-9-25-000	Inc 6142 for addit ins trf	2,056.16	072680005BA
07/06/26	199-11-6142-00-102-9-11-000	Inc 6142 for addit ins trf	13,313.62	072680005BA
07/06/26	199-11-6142-00-142-9-11-000	Inc 6142 for addit ins trf	22,069.42	072680005BA
07/06/26	199-41-6142-00-715-9-99-000	Inc 6142 for addit ins trf	12,711.28	072680005BA
07/06/26	199-41-6142-00-721-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-31-6142-00-116-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-31-6142-00-880-9-99-000	Inc 6142 for addit ins trf	8,841.48	072680005BA
07/06/26	199-23-6142-00-922-9-99-000	Inc 6142 for addit ins trf	2,741.54	072680005BA
07/06/26	199-36-6142-50-860-9-99-000	Inc 6142 for addit ins trf	753.92	072680005BA
07/06/26	199-11-6142-00-114-9-36-000	Inc 6142 for addit ins trf	2,741.54	072680005BA
07/06/26	199-11-6142-00-043-9-25-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-109-9-25-000	Inc 6142 for addit ins trf	2,707.27	072680005BA
07/06/26	199-11-6142-00-140-9-25-000	Inc 6142 for addit ins trf	1,884.81	072680005BA
07/06/26	199-23-6142-00-143-9-99-000	Inc 6142 for addit ins trf	2,741.54	072680005BA

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Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/06/26	199-51-6142-00-718-9-99-000	Inc 6142 for addit ins trf	2,741.54	072680005BA
07/06/26	199-53-6142-00-999-9-99-000	Inc 6142 for addit ins trf	9,095.40	072680005BA
07/06/26	199-21-6142-00-850-9-99-000	Inc 6142 for addit ins trf	651.12	072680005BA
07/06/26	199-11-6142-00-008-9-11-000	Inc 6142 for addit ins trf	25,016.58	072680005BA
07/06/26	199-11-6142-00-105-9-11-000	Inc 6142 for addit ins trf	18,642.49	072680005BA
07/06/26	199-12-6142-00-110-9-99-000	Inc 6142 for addit ins trf	1,302.23	072680005BA
07/06/26	199-51-6142-00-721-9-99-000	Inc 6142 for addit ins trf	9,184.17	072680005BA
07/06/26	199-33-6142-00-131-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-BA-121-9-25-000	Inc 6142 for addit ins trf	171.35	072680005BA
07/06/26	199-11-6142-00-110-9-25-000	Inc 6142 for addit ins trf	488.34	072680005BA
07/06/26	199-11-6142-00-113-9-11-000	Inc 6142 for addit ins trf	19,396.41	072680005BA
07/06/26	199-11-6142-00-116-9-11-000	Inc 6142 for addit ins trf	19,216.64	072680005BA
07/06/26	199-12-6142-00-101-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-23-6142-00-119-9-99-000	Inc 6142 for addit ins trf	2,741.54	072680005BA
07/06/26	199-31-6142-00-999-9-99-000	Inc 6142 for addit ins trf	65,382.42	072680005BA
07/06/26	199-11-6142-00-121-9-30-000	Inc 6142 for addit ins trf	2,056.16	072680005BA
07/06/26	199-31-6142-00-103-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-36-6142-00-710-9-91-000	Inc 6142 for addit ins trf	228.52	072680005BA
07/06/26	199-11-6142-00-006-9-11-000	Inc 6142 for addit ins trf	21,605.66	072680005BA
07/06/26	199-11-6142-00-043-9-22-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-045-9-11-000	Inc 6142 for addit ins trf	27,381.16	072680005BA
07/06/26	199-11-6142-00-141-9-11-000	Inc 6142 for addit ins trf	20,544.44	072680005BA
07/06/26	199-23-6142-00-145-9-99-000	Inc 6142 for addit ins trf	5,277.47	072680005BA
07/06/26	199-81-6142-00-999-9-99-000	Inc 6142 for addit ins trf	1,154.52	072680005BA
07/06/26	199-31-6142-00-044-9-99-000	Inc 6142 for addit ins trf	2,056.16	072680005BA
07/06/26	199-11-6142-00-043-9-30-000	Inc 6142 for addit ins trf	274.15	072680005BA
07/06/26	199-11-6142-00-122-9-30-000	Inc 6142 for addit ins trf	2,707.27	072680005BA
07/06/26	199-11-6142-00-922-9-26-000	Inc 6142 for addit ins trf	13,022.33	072680005BA
07/06/26	199-11-6142-00-130-9-25-000	Inc 6142 for addit ins trf	514.04	072680005BA
07/06/26	199-11-6142-00-112-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-141-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-105-9-21-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-122-9-25-000	Inc 6142 for addit ins trf	1,987.62	072680005BA
07/06/26	199-11-6142-00-141-9-21-000	Inc 6142 for addit ins trf	3,135.64	072680005BA
07/06/26	199-12-6142-00-115-9-99-000	Inc 6142 for addit ins trf	1,130.89	072680005BA
07/06/26	199-33-6142-00-045-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA

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Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/06/26	199-41-6142-00-723-9-99-000	Inc 6142 for addit ins trf	1,713.46	072680005BA
07/06/26	199-11-6142-00-107-9-30-000	Inc 6142 for addit ins trf	1,644.93	072680005BA
07/06/26	199-13-6142-00-923-9-22-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-110-9-36-000	Inc 6142 for addit ins trf	3,701.08	072680005BA
07/06/26	199-11-6142-00-120-9-36-000	Inc 6142 for addit ins trf	4,112.31	072680005BA
07/06/26	199-11-6142-BA-131-9-25-000	Inc 6142 for addit ins trf	171.35	072680005BA
07/06/26	199-11-6142-00-122-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-041-9-22-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-12-6142-00-001-9-99-000	Inc 6142 for addit ins trf	2,056.16	072680005BA
07/06/26	199-12-6142-00-109-9-99-000	Inc 6142 for addit ins trf	1,338.22	072680005BA
07/06/26	199-12-6142-00-119-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-12-6142-00-104-9-99-000	Inc 6142 for addit ins trf	1,336.50	072680005BA
07/06/26	199-13-6142-00-880-9-99-000	Inc 6142 for addit ins trf	13,861.92	072680005BA
07/06/26	199-23-6142-00-109-9-99-000	Inc 6142 for addit ins trf	3,015.70	072680005BA
07/06/26	199-23-6142-00-117-9-99-000	Inc 6142 for addit ins trf	4,934.78	072680005BA
07/06/26	199-33-6142-00-103-9-99-000	Inc 6142 for addit ins trf	959.54	072680005BA
07/06/26	199-33-6142-00-142-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-11-6142-00-145-9-11-000	Inc 6142 for addit ins trf	28,160.53	072680005BA
07/06/26	199-11-6142-00-005-9-28-000	Inc 6142 for addit ins trf	30,431.12	072680005BA
07/06/26	199-31-6142-00-046-9-99-000	Inc 6142 for addit ins trf	3,426.93	072680005BA
07/06/26	199-31-6142-00-001-9-99-000	Inc 6142 for addit ins trf	6,853.86	072680005BA
07/06/26	199-11-6142-00-123-9-21-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-33-6142-00-012-9-99-000	Inc 6142 for addit ins trf	651.12	072680005BA
07/06/26	199-11-6142-00-104-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-107-9-25-000	Inc 6142 for addit ins trf	1,439.31	072680005BA
07/06/26	199-11-6142-00-144-9-11-000	Inc 6142 for addit ins trf	26,575.83	072680005BA
07/06/26	199-12-6142-00-112-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-23-6142-00-008-9-99-000	Inc 6142 for addit ins trf	5,688.70	072680005BA
07/06/26	199-23-6142-00-106-9-99-000	Inc 6142 for addit ins trf	2,810.08	072680005BA
07/06/26	199-23-6142-00-103-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-23-6142-00-107-9-99-000	Inc 6142 for addit ins trf	3,426.93	072680005BA
07/06/26	199-33-6142-00-044-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-41-6142-00-712-9-99-000	Inc 6142 for addit ins trf	4,420.74	072680005BA
07/06/26	199-41-6142-00-792-9-99-000	Inc 6142 for addit ins trf	2,056.16	072680005BA
07/06/26	199-53-6142-00-711-9-99-000	Inc 6142 for addit ins trf	13,544.16	072680005BA
07/06/26	199-11-6142-00-003-9-22-000	Inc 6142 for addit ins trf	8,704.40	072680005BA

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Budget Amendments - Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/06/26	199-13-6142-00-999-9-99-000	Inc 6142 for addit ins trf	9,456.59	072680005BA
07/06/26	199-11-6142-00-002-9-30-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-31-6142-00-007-9-99-000	Inc 6142 for addit ins trf	2,056.16	072680005BA
07/06/26	199-11-6142-00-114-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-001-9-25-000	Inc 6142 for addit ins trf	1,507.85	072680005BA
07/06/26	199-11-6142-00-115-9-25-000	Inc 6142 for addit ins trf	1,884.81	072680005BA
07/06/26	199-11-6142-00-143-9-25-000	Inc 6142 for addit ins trf	1,654.21	072680005BA
07/06/26	199-12-6142-00-142-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-23-6142-00-043-9-99-000	Inc 6142 for addit ins trf	4,112.31	072680005BA
07/06/26	199-23-6142-00-101-9-99-000	Inc 6142 for addit ins trf	2,158.96	072680005BA
07/06/26	199-13-6142-00-880-9-22-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-008-9-22-000	Inc 6142 for addit ins trf	4,112.31	072680005BA
07/06/26	199-11-6142-00-145-9-30-000	Inc 6142 for addit ins trf	1,507.85	072680005BA
07/06/26	199-31-6142-00-108-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-006-9-22-000	Inc 6142 for addit ins trf	2,056.16	072680005BA
07/06/26	199-52-6142-00-007-9-99-000	Inc 6142 for addit ins trf	274.15	072680005BA
07/06/26	199-23-6142-00-923-9-22-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-11-6142-00-102-9-36-000	Inc 6142 for addit ins trf	822.46	072680005BA
07/06/26	199-11-6142-00-117-9-36-000	Inc 6142 for addit ins trf	3,118.50	072680005BA
07/06/26	199-11-6142-00-131-9-25-000	Inc 6142 for addit ins trf	514.04	072680005BA
07/06/26	199-23-6142-00-131-9-99-000	Inc 6142 for addit ins trf	2,741.54	072680005BA
07/06/26	199-11-6142-BA-123-9-25-000	Inc 6142 for addit ins trf	171.35	072680005BA
07/06/26	199-11-6142-00-880-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-199-9-11-000	Inc 6142 for addit ins trf	9,321.24	072680005BA
07/06/26	199-12-6142-00-008-9-99-000	Inc 6142 for addit ins trf	753.92	072680005BA
07/06/26	199-23-6142-00-003-9-99-000	Inc 6142 for addit ins trf	13,981.87	072680005BA
07/06/26	199-31-6142-00-115-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-115-9-30-000	Inc 6142 for addit ins trf	2,056.16	072680005BA
07/06/26	199-31-6142-00-106-9-99-000	Inc 6142 for addit ins trf	652.83	072680005BA
07/06/26	199-52-6142-00-003-9-99-000	Inc 6142 for addit ins trf	2,021.89	072680005BA
07/06/26	199-11-6142-00-108-9-36-000	Inc 6142 for addit ins trf	4,078.04	072680005BA
07/06/26	199-11-6142-BA-107-9-25-000	Inc 6142 for addit ins trf	171.35	072680005BA
07/06/26	199-11-6142-00-001-9-22-000	Inc 6142 for addit ins trf	10,280.78	072680005BA
07/06/26	199-11-6142-00-113-9-25-000	Inc 6142 for addit ins trf	2,878.64	072680005BA
07/06/26	199-12-6142-00-120-9-99-000	Inc 6142 for addit ins trf	651.12	072680005BA
07/06/26	199-12-6142-00-141-9-99-000	Inc 6142 for addit ins trf	1,336.50	072680005BA

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Budget Amendments - Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/06/26	199-23-6142-00-140-9-99-000	Inc 6142 for addit ins trf	2,741.54	072680005BA
07/06/26	199-33-6142-00-043-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-33-6142-00-113-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-33-6142-00-116-9-99-000	Inc 6142 for addit ins trf	1,302.23	072680005BA
07/06/26	199-33-6142-00-105-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-11-6142-00-104-9-30-000	Inc 6142 for addit ins trf	2,741.54	072680005BA
07/06/26	199-11-6142-00-111-9-30-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-31-6142-00-140-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-12-6142-00-124-9-99-000	Inc 6142 for addit ins trf	1,336.50	072680005BA
07/06/26	199-11-6142-00-102-9-21-000	Inc 6142 for addit ins trf	1,216.56	072680005BA
07/06/26	199-11-6142-00-108-9-11-000	Inc 6142 for addit ins trf	19,353.64	072680005BA
07/06/26	199-11-6142-00-122-9-11-000	Inc 6142 for addit ins trf	19,464.95	072680005BA
07/06/26	199-12-6142-00-043-9-99-000	Inc 6142 for addit ins trf	729.94	072680005BA
07/06/26	199-12-6142-00-122-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-23-6142-00-121-9-99-000	Inc 6142 for addit ins trf	2,261.77	072680005BA
07/06/26	199-33-6142-00-934-9-99-000	Inc 6142 for addit ins trf	12,199.86	072680005BA
07/06/26	199-33-6142-00-999-9-99-000	Inc 6142 for addit ins trf	23,821.29	072680005BA
07/06/26	199-31-6142-00-101-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-31-6142-00-113-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-36-6142-00-002-9-91-000	Inc 6142 for addit ins trf	2,056.16	072680005BA
07/06/26	199-36-6142-00-001-9-91-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-11-6142-00-130-9-30-000	Inc 6142 for addit ins trf	5,003.32	072680005BA
07/06/26	199-33-6142-00-130-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-105-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-043-9-11-000	Inc 6142 for addit ins trf	25,633.42	072680005BA
07/06/26	199-11-6142-00-103-9-11-000	Inc 6142 for addit ins trf	23,470.44	072680005BA
07/06/26	199-23-6142-00-002-9-99-000	Inc 6142 for addit ins trf	14,256.02	072680005BA
07/06/26	199-33-6142-00-111-9-99-000	Inc 6142 for addit ins trf	1,096.62	072680005BA
07/06/26	199-33-6142-00-119-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-11-6142-01-005-9-28-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-31-6142-00-122-9-99-000	Inc 6142 for addit ins trf	274.15	072680005BA
07/06/26	199-11-6142-00-123-9-11-000	Inc 6142 for addit ins trf	22,275.03	072680005BA
07/06/26	199-11-6142-00-119-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-102-9-25-000	Inc 6142 for addit ins trf	1,199.42	072680005BA
07/06/26	199-12-6142-00-111-9-99-000	Inc 6142 for addit ins trf	1,336.50	072680005BA
07/06/26	199-12-6142-00-118-9-99-000	Inc 6142 for addit ins trf	1,062.35	072680005BA

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Alief I.S.D.
Budget Amendments - Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/06/26	199-33-6142-00-107-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-33-6142-00-005-9-28-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-008-9-30-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-31-6142-00-102-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-31-6142-00-141-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-23-6142-00-124-9-99-000	Inc 6142 for addit ins trf	3,015.70	072680005BA
07/06/26	199-11-6142-00-109-9-36-000	Inc 6142 for addit ins trf	2,261.77	072680005BA
07/06/26	199-11-6142-00-118-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-31-6142-00-144-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-31-6142-00-043-9-99-000	Inc 6142 for addit ins trf	2,707.27	072680005BA
07/06/26	199-11-6142-00-101-9-30-000	Inc 6142 for addit ins trf	1,782.00	072680005BA
07/06/26	199-11-6142-00-144-9-30-000	Inc 6142 for addit ins trf	700.81	072680005BA
07/06/26	199-11-6142-00-711-9-11-000	Inc 6142 for addit ins trf	6,990.93	072680005BA
07/06/26	199-11-6142-00-124-9-11-000	Inc 6142 for addit ins trf	22,644.65	072680005BA
07/06/26	199-11-6142-BA-103-9-25-000	Inc 6142 for addit ins trf	171.35	072680005BA
07/06/26	199-11-6142-00-042-9-11-000	Inc 6142 for addit ins trf	31,900.85	072680005BA
07/06/26	199-11-6142-00-111-9-11-000	Inc 6142 for addit ins trf	11,994.25	072680005BA
07/06/26	199-11-6142-00-112-9-11-000	Inc 6142 for addit ins trf	11,857.17	072680005BA
07/06/26	199-11-6142-00-112-9-25-000	Inc 6142 for addit ins trf	514.04	072680005BA
07/06/26	199-12-6142-00-114-9-99-000	Inc 6142 for addit ins trf	652.83	072680005BA
07/06/26	199-33-6142-00-143-9-99-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-41-6142-00-998-9-99-000	Inc 6142 for addit ins trf	5,796.16	072680005BA
07/06/26	199-11-6142-00-999-9-99-000	Inc 6142 for addit ins trf	767,762.10	072680005BA
07/06/26	199-32-6142-00-880-9-99-000	Inc 6142 for addit ins trf	1,850.54	072680005BA
07/06/26	199-52-6142-00-008-9-99-000	Inc 6142 for addit ins trf	274.15	072680005BA
07/06/26	199-11-6142-BA-102-9-25-000	Inc 6142 for addit ins trf	171.35	072680005BA
07/06/26	199-11-6142-00-123-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-041-9-25-000	Inc 6142 for addit ins trf	1,987.62	072680005BA
07/06/26	199-11-6142-00-108-9-25-000	Inc 6142 for addit ins trf	488.34	072680005BA
07/06/26	199-12-6142-00-117-9-99-000	Inc 6142 for addit ins trf	1,338.22	072680005BA
07/06/26	199-11-6142-00-113-9-30-000	Inc 6142 for addit ins trf	4,112.31	072680005BA
07/06/26	199-31-6142-00-112-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-31-6142-00-118-9-99-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-36-6142-00-003-9-91-000	Inc 6142 for addit ins trf	1,370.77	072680005BA
07/06/26	199-11-6142-00-106-9-43-000	Inc 6142 for addit ins trf	685.39	072680005BA
07/06/26	199-11-6142-00-199-9-23-TAP	Inc 6142 for addit ins trf	3,529.74	072680005BA

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Alief I.S.D.
Budget Amendments - Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/06/26	199-23-6399-00-141-9-99-STE	Marketing-banners,flyers etc	8,000.00	072680006BA
07/06/26	199-51-6299-00-141-9-99-STE	Marketing-wall vinyl/window fi	13,000.00	072680006BA
07/06/26	199-23-6142-00-008-9-99-000	adj budget to 5/31 proj	60,000.00	072680007BA
07/06/26	199-23-6119-00-003-9-99-000	adj budget to 5/31 proj	80,000.00	072680007BA
07/06/26	199-23-6112-00-104-9-99-000	adj budget to 5/31 proj	25,000.00	072680007BA
07/06/26	199-81-6126-00-772-9-99-000	adj budget to 5/31 proj	75,000.00	072680007BA
07/06/26	199-23-6119-00-014-9-99-000	adj budget to 5/31 proj	125,000.00	072680007BA
07/06/26	199-23-6112-00-044-9-99-000	adj budget to 5/31 proj	75,000.00	072680007BA
07/06/26	199-95-6223-00-999-9-28-AEP	adj budget to 5/31 proj	-75,000.00	072680007BA
07/06/26	199-12-6119-00-003-9-99-000	adj budget to 5/31 proj	33,333.00	072680007BA
07/06/26	199-12-6119-00-002-9-99-000	adj budget to 5/31 proj	33,333.00	072680007BA
07/06/26	199-23-6142-00-003-9-99-000	adj budget to 5/31 proj	60,000.00	072680007BA
07/06/26	199-36-6118-50-860-9-99-000	adj budget to 5/31 proj	50,000.00	072680007BA
07/06/26	199-23-6142-00-001-9-99-000	adj budget to 5/31 proj	60,000.00	072680007BA
07/06/26	199-23-6119-00-041-9-99-000	adj budget to 5/31 proj	80,000.00	072680007BA
07/06/26	199-23-6119-00-046-9-99-000	adj budget to 5/31 proj	80,000.00	072680007BA
07/06/26	199-36-6134-00-982-9-91-000	adj budget to 5/31 proj	145,000.00	072680007BA
07/06/26	199-34-6121-00-713-9-23-000	adj budget to 5/31 proj	125,000.00	072680007BA
07/06/26	199-00-5812-00-000-9-00-000	adj budget to 5/31 proj	22,000,000.00	072680007BA
07/06/26	199-23-6119-00-002-9-99-000	adj budget to 5/31 proj	80,000.00	072680007BA
07/06/26	199-32-6119-00-880-9-99-000	adj budget to 5/31 proj	75,000.00	072680007BA
07/06/26	199-23-6119-00-044-9-99-000	adj budget to 5/31 proj	80,000.00	072680007BA
07/06/26	199-41-6129-00-730-9-99-000	adj budget to 5/31 proj	50,000.00	072680007BA
07/06/26	199-23-6142-00-007-9-99-000	adj budget to 5/31 proj	60,000.00	072680007BA
07/06/26	199-35-6499-00-714-9-99-000	adj budget to 5/31 proj	35,000.00	072680007BA
07/06/26	199-61-6119-00-792-9-99-000	adj budget to 5/31 proj	75,000.00	072680007BA
07/06/26	199-23-6119-00-006-9-99-000	adj budget to 5/31 proj	80,000.00	072680007BA
07/06/26	199-12-6119-00-001-9-99-000	adj budget to 5/31 proj	33,334.00	072680007BA
07/06/26	199-23-6142-00-002-9-99-000	adj budget to 5/31 proj	60,000.00	072680007BA
07/06/26	199-33-6119-00-934-9-99-000	adj budget to 5/31 proj	-100,000.00	072680007BA
07/06/26	199-34-6126-00-713-9-23-000	adj budget to 5/31 proj	475,000.00	072680007BA
07/06/26	199-41-6129-00-715-9-99-000	adj budget to 5/31 proj	50,000.00	072680007BA
07/06/26	199-36-6129-50-860-9-99-000	adj budget to 5/31 proj	30,000.00	072680007BA
07/06/26	199-41-6126-00-730-9-99-000	adj budget to 5/31 proj	100,000.00	072680007BA

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Alief I.S.D.
Budget Amendments - Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/06/26	199-23-6126-00-014-9-99-000	adj budget to 5/31 proj	40,000.00	072680007BA
07/06/26	199-53-6119-00-711-9-99-000	adj budget to 5/31 proj	0.00	072680007BA
07/06/26	199-23-6119-00-007-9-99-000	adj budget to 5/31 proj	80,000.00	072680007BA
07/06/26	199-23-6119-00-045-9-99-000	adj budget to 5/31 proj	80,000.00	072680007BA
07/06/26	199-41-6119-00-730-9-99-000	adj budget to 5/31 proj	50,000.00	072680007BA
07/06/26	199-51-6126-00-774-9-99-000	adj budget to 5/31 proj	-2,000,000.00	072680007BA
07/06/26	199-31-6119-00-199-9-23-000	adj budget to 5/31 proj	600,000.00	072680007BA
07/06/26	199-36-6119-00-982-9-91-000	adj budget to 5/31 proj	100,000.00	072680007BA
07/06/26	199-23-6119-00-008-9-99-000	adj budget to 5/31 proj	80,000.00	072680007BA
07/06/26	199-23-6119-00-043-9-99-000	adj budget to 5/31 proj	80,000.00	072680007BA
07/06/26	199-23-6119-00-001-9-99-000	adj budget to 5/31 proj	80,000.00	072680007BA
07/06/26	199-41-6119-00-715-9-99-000	adj budget to 5/31 proj	250,000.00	072680007BA
07/06/26	199-23-6119-00-042-9-99-000	adj budget to 5/31 proj	80,000.00	072680007BA
07/06/26	199-36-6119-50-860-9-99-000	adj budget to 5/31 proj	100,000.00	072680007BA
07/06/26	199-41-6119-00-701-9-99-000	adj budget to 5/31 proj	100,000.00	072680007BA
07/07/26	199-51-6299-00-772-9-99-000	BA for addn'l needs thr 8/31	100,000.00	072680008BA
07/08/26	199-11-6411-00-699-9-24-000	SS tech specialist mileage	500.00	072680009BA
07/09/26	199-41-6497-00-730-9-99-TIA	TIA renewal fee/Natl Board fee	29,000.00	072680012BA
07/09/26	199-34-6244-00-713-9-99-000	Incr bdgt for needs thru 8/31	50,000.00	072680015BA
07/09/26	199-34-6319-00-713-9-99-000	Incr bdgt for needs thru 8/31	150,000.00	072680015BA
07/14/26	199-11-6399-00-014-9-11-000	Ward's PO-science supplies-014	34,387.08	072680020BA
07/20/26	199-12-6328-02-014-9-99-000	library books for TYWLS	22,700.00	072680021BA
07/22/26	199-51-6399-00-105-9-99-000	for window vinyl	5,329.00	072680024BA
07/23/26	199-21-6411-00-854-9-99-000	SMU Ldrshp Institute-reg/air	3,000.00	072680025BA
07/23/26	199-21-6411-00-847-9-99-000	The Forum Leadership	2,500.00	072680025BA
07/23/26	199-51-6398-00-710-9-99-000	two cubicles for instruction	7,350.00	072680026BA
07/23/26	199-51-6299-00-772-9-99-000	Addt'l needs to get thru 8/31	75,000.00	072680027BA

Alief I.S.D.
Budget Amendments - Changes to Fund Balance

Run for Fiscal Year/Dates: 2026 7/1/2026 - 7/31/2026

Date	Account Code	Description	Amount	Amendment #
07/23/26	199-71-6514-00-717-9-99-000	Eforce software license	21,985.35	072680028BA
07/27/26	199-52-6249-00-717-9-99-000	MicroIntegration annual servic	12,656.00	072680029BA
07/29/26	649-81-6398-PA-776-9-F1-000	est interest bdgt Apr26-Jun 26	71,673.03	072680031BA
07/29/26	653-81-6398-PD-776-9-F5-000	est interest bdgt Apr26-Jun 26	17,222.07	072680031BA
07/29/26	652-81-6398-PD-776-9-F4-000	est interest bdgt Apr26-Jun 26	39,452.72	072680031BA
07/29/26	651-81-6398-PB-776-9-F3-000	est interest bdgt Apr26-Jun 26	19,920.91	072680031BA
07/29/26	647-81-6398-00-776-9-E5-000	est interest bdgt Apr26-Jun 26	76,870.61	072680031BA
07/29/26	652-81-6398-PA-776-9-F4-000	est interest bdgt Apr26-Jun 26	226,222.13	072680031BA
07/29/26	651-81-6398-PA-776-9-F3-000	est interest bdgt Apr26-Jun 26	96,480.45	072680031BA
07/29/26	650-81-6398-PB-776-9-F2-000	est interest bdgt Apr26-Jun 26	9,111.37	072680031BA
07/29/26	653-81-6398-PA-776-9-F5-000	est interest bdgt Apr26-Jun 26	63,179.75	072680031BA
07/29/26	699-81-6398-00-776-9-Y1-000	est interest bdgt Apr26-Jun 26	7,099.48	072680031BA
07/29/26	646-81-6398-00-776-9-E4-000	est interest bdgt Apr26-Jun 26	25,413.66	072680031BA
07/29/26	648-81-6398-00-776-9-E6-000	est interest bdgt Apr26-Jun 26	195,212.06	072680031BA
07/29/26	650-81-6398-PA-776-9-F2-000	est interest bdgt Apr26-Jun 26	305,975.76	072680031BA

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Fund	Debits	Credits	Net (debits-credits)
199	30,651,407.43	2,175,000.00	28,476,407.43
646	25,413.66	0.00	25,413.66
647	76,870.61	0.00	76,870.61
648	195,212.06	0.00	195,212.06
649	71,673.03	0.00	71,673.03
650	315,087.13	0.00	315,087.13
651	116,401.36	0.00	116,401.36
652	265,674.85	0.00	265,674.85
653	80,401.82	0.00	80,401.82
699	7,099.48	0.00	7,099.48

Alief Independent School District
THE SMART CHOICE

Taxpayer Impact Statement

(Pursuant to Texas Government Code 551.043(c)(2))

Fiscal Year (Tax Year)	Median-Valued Homestead*	Tax Rate per $100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	$119,152	Adopted 2025 Tax Rate: $1.0072	$1,200.10
FY 2026-2027 (TY 2026)	$135,585	Unavailable	Unavailable

*Net of $140,000 Homestead Exemption

Link to:

Taxpayer Impact Statement

2025-26 Budget

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ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 18, 2026

AGENDA ITEM: Consider Approval of Certificate of Cancellation of Taxes

The attached information from Mrs. Iris Marshall, Tax Assessor/Collector is presented for approval by the Board of Trustees. The certificates of cancellation represent properties removed from the tax rolls for the years listed. The properties were removed from the tax rolls as adjustments or uncollectible for reasons listed. The statute of limitations is 10 years for personal property and 20 years for real property absent any litigation.

Recommendation: It is recommended that the Board of Trustees of the Alief Independent School District approve the attached Resolution for certificates of cancellation.

Dr. Anthony Mays
Superintendent

Charles Woods
Deputy Superintendent/
Business Services

Memo

To: Emily Littlefield, Chief Financial Officer

From: Iris Marshall, Tax Assessor-Collector

Re: Certification of Cancellation of Taxes

Date: July 31, 2026

Attached are certificates of cancellations for 2005-2015.

These items have been removed as adjustments for the reasons given. These are submitted for the Board's review and confirming action. The adjustments will be included in the July Tax Report presented at the September, 2026 Board Meeting.

BOARD OF TRUSTEES
ALIEF INDEPENDENT SCHOOL DISTRICT

Resolution Authorizing Cancellation of Taxes

WHEREAS, for the years hereafter mentioned, the following Personal Property and Real Estate items are delinquent on the Tax Roll of Alief Independent School District and it appearing to the satisfaction of those concerned, that the delinquency of said land or personal property was cancelled for reasons herein given. It is, therefore, ordered, adjudged, and decreed that the delinquency of the above land or personal property should be cancelled.

Issued this 18th day of August, 2026

Approved _____
Dr. Darlene Breaux
President, School Board

_____
Iris Marshall
Tax Assessor-Collector

Total Cancellations for the year 2005	$5,260.02
Total Cancellations for the year 2015	$252,138.26
Grand Total	$257,398.28

	Real Property	Business Personal	**Total by Year**
2005	$ 5,260.02		**$ 5,260.02**
2015		$ 252,138.26	**$ 252,138.26**
Subtotal	$ 5,260.02	$ 252,138.26	

Grand Total:	**$ 257,398.28**

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80000016260	2015	98.42	0.00	0.00	0.00	0.00	98.42	0.00	
80000016260	2015	0.00	9.84	0.00	0.00	0.00	9.84	0.00	LATE RENDITION
80000086371	2015	399.48	0.00	0.00	0.00	0.00	399.48	0.00	
80000086371	2015	0.00	39.95	0.00	0.00	0.00	39.95	0.00	LATE RENDITION
80000305693	2015	53.76	0.00	0.00	0.00	0.00	53.76	0.00	
80000305693	2015	0.00	5.38	0.00	0.00	0.00	5.38	0.00	LATE RENDITION
80000332585	2015	438.91	0.00	0.00	0.00	0.00	438.91	0.00	
80000332585	2015	0.00	43.89	0.00	0.00	0.00	43.89	0.00	LATE RENDITION
80000332948	2015	29.41	0.00	0.00	0.00	0.00	29.41	0.00	
80000332948	2015	0.00	2.94	0.00	0.00	0.00	2.94	0.00	LATE RENDITION
80000333182	2015	22.14	0.00	0.00	0.00	0.00	22.14	0.00	
80000338936	2015	81.54	0.00	0.00	0.00	0.00	81.54	0.00	
80000338936	2015	0.00	8.15	0.00	0.00	0.00	8.15	0.00	LATE RENDITION
80000343571	2015	19.92	0.00	0.00	0.00	0.00	19.92	0.00	
80000343571	2015	0.00	1.99	0.00	0.00	0.00	1.99	0.00	LATE RENDITION
80000352142	2015	18.73	0.00	0.00	0.00	0.00	18.73	0.00	
80000352142	2015	0.00	1.87	0.00	0.00	0.00	1.87	0.00	LATE RENDITION
80000404449	2015	354.05	0.00	0.00	0.00	0.00	354.05	0.00	
80000404449	2015	0.00	35.41	0.00	0.00	0.00	35.41	0.00	LATE RENDITION
80000423701	2015	200.06	0.00	0.00	0.00	0.00	200.06	0.00	
80000423701	2015	0.00	20.01	0.00	0.00	0.00	20.01	0.00	LATE RENDITION
80000425789	2015	23.04	0.00	0.00	0.00	0.00	23.04	0.00	
80000425789	2015	0.00	2.30	0.00	0.00	0.00	2.30	0.00	LATE RENDITION
80000451895	2015	46.59	0.00	0.00	0.00	0.00	46.59	0.00	
80000451895	2015	0.00	4.66	0.00	0.00	0.00	4.66	0.00	LATE RENDITION
80000486212	2015	94.49	0.00	0.00	0.00	0.00	94.49	0.00	
80000486212	2015	0.00	9.45	0.00	0.00	0.00	9.45	0.00	LATE RENDITION
80000491240	2015	12.02	0.00	0.00	0.00	0.00	12.02	0.00	
80000491240	2015	0.00	1.20	0.00	0.00	0.00	1.20	0.00	LATE RENDITION
80000522401	2015	6.40	0.00	0.00	0.00	0.00	6.40	0.00	
80000522401	2015	0.00	0.64	0.00	0.00	0.00	0.64	0.00	LATE RENDITION
80000641610	2015	285.41	0.00	0.00	0.00	0.00	285.41	0.00	
80000641610	2015	0.00	28.54	0.00	0.00	0.00	28.54	0.00	LATE RENDITION
80000646371	2015	16.32	0.00	0.00	0.00	0.00	16.32	0.00	
80000646371	2015	0.00	1.63	0.00	0.00	0.00	1.63	0.00	LATE RENDITION
80000660680	2015	18.61	0.00	0.00	0.00	0.00	18.61	0.00	
80000660680	2015	0.00	1.86	0.00	0.00	0.00	1.86	0.00	LATE RENDITION
80000661143	2015	55.04	0.00	0.00	0.00	0.00	55.04	0.00	
80000661143	2015	0.00	5.50	0.00	0.00	0.00	5.50	0.00	LATE RENDITION

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80000663028	2015	152.88	0.00	0.00	0.00	0.00	152.88	0.00	
80000663028	2015	0.00	15.29	0.00	0.00	0.00	15.29	0.00	LATE RENDITION
80000670156	2015	58.88	0.00	0.00	0.00	0.00	58.88	0.00	
80000670156	2015	0.00	5.89	0.00	0.00	0.00	5.89	0.00	LATE RENDITION
80000720190	2015	437.70	0.00	0.00	0.00	0.00	437.70	0.00	
80000771405	2015	23.04	0.00	0.00	0.00	0.00	23.04	0.00	
80000771405	2015	0.00	2.30	0.00	0.00	0.00	2.30	0.00	LATE RENDITION
80000775305	2015	165.13	0.00	0.00	0.00	0.00	165.13	0.00	
80000775305	2015	0.00	16.51	0.00	0.00	0.00	16.51	0.00	LATE RENDITION
80000777642	2015	398.94	0.00	0.00	0.00	0.00	398.94	0.00	
80000777642	2015	0.00	39.89	0.00	0.00	0.00	39.89	0.00	LATE RENDITION
80000794634	2015	44.88	0.00	0.00	0.00	0.00	44.88	0.00	
80000794693	2015	307.24	0.00	0.00	0.00	0.00	307.24	0.00	
80000794693	2015	0.00	30.72	0.00	0.00	0.00	30.72	0.00	LATE RENDITION
80000796279	2015	141.90	0.00	0.00	0.00	0.00	141.90	0.00	
80000796279	2015	0.00	14.19	0.00	0.00	0.00	14.19	0.00	LATE RENDITION
80000800141	2015	83.23	0.00	0.00	0.00	0.00	83.23	0.00	
80000800141	2015	0.00	8.32	0.00	0.00	0.00	8.32	0.00	LATE RENDITION
80000800739	2015	78.13	0.00	0.00	0.00	0.00	78.13	0.00	
80000800739	2015	0.00	7.81	0.00	0.00	0.00	7.81	0.00	LATE RENDITION
80000803237	2015	36.74	0.00	0.00	0.00	0.00	36.74	0.00	
80000803237	2015	0.00	3.67	0.00	0.00	0.00	3.67	0.00	LATE RENDITION
80000806419	2015	165.77	0.00	0.00	0.00	0.00	165.77	0.00	
80000806419	2015	0.00	16.58	0.00	0.00	0.00	16.58	0.00	LATE RENDITION
80000809421	2015	89.66	0.00	0.00	0.00	0.00	89.66	0.00	
80000809421	2015	0.00	8.97	0.00	0.00	0.00	8.97	0.00	LATE RENDITION
80000812355	2015	2,240.08	0.00	0.00	0.00	0.00	2,240.08	0.00	
80000812355	2015	0.00	224.01	0.00	0.00	0.00	224.01	0.00	LATE RENDITION
80000813635	2015	25.60	0.00	0.00	0.00	0.00	25.60	0.00	
80000813635	2015	0.00	2.56	0.00	0.00	0.00	2.56	0.00	LATE RENDITION
80000839097	2015	39.46	0.00	0.00	0.00	0.00	39.46	0.00	
80000839097	2015	0.00	3.95	0.00	0.00	0.00	3.95	0.00	LATE RENDITION
80000840031	2015	1,676.12	0.00	0.00	0.00	0.00	1,676.12	0.00	
80000840031	2015	0.00	167.61	0.00	0.00	0.00	167.61	0.00	LATE RENDITION
80000840075	2015	55.94	0.00	0.00	0.00	0.00	55.94	0.00	
80000840075	2015	0.00	5.59	0.00	0.00	0.00	5.59	0.00	LATE RENDITION
80000840405	2015	224.70	0.00	0.00	0.00	0.00	224.70	0.00	
80000840405	2015	0.00	22.47	0.00	0.00	0.00	22.47	0.00	LATE RENDITION
80000840857	2015	9.98	0.00	0.00	0.00	0.00	9.98	0.00	

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Distribution Report

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Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80000840857	2015	0.00	1.00	0.00	0.00	0.00	1.00	0.00	LATE RENDITION
80000840962	2015	59.48	0.00	0.00	0.00	0.00	59.48	0.00	
80000840962	2015	0.00	5.95	0.00	0.00	0.00	5.95	0.00	LATE RENDITION
80000842054	2015	16.26	0.00	0.00	0.00	0.00	16.26	0.00	
80000842054	2015	0.00	1.63	0.00	0.00	0.00	1.63	0.00	LATE RENDITION
80000842534	2015	18.10	0.00	0.00	0.00	0.00	18.10	0.00	
80000842534	2015	0.00	1.81	0.00	0.00	0.00	1.81	0.00	LATE RENDITION
80000843242	2015	25.80	0.00	0.00	0.00	0.00	25.80	0.00	
80000843242	2015	0.00	2.58	0.00	0.00	0.00	2.58	0.00	LATE RENDITION
80000846147	2015	25.09	0.00	0.00	0.00	0.00	25.09	0.00	
80000846147	2015	0.00	2.51	0.00	0.00	0.00	2.51	0.00	LATE RENDITION
80000847311	2015	127.21	0.00	0.00	0.00	0.00	127.21	0.00	
80000847311	2015	0.00	12.72	0.00	0.00	0.00	12.72	0.00	LATE RENDITION
80000867287	2015	64.00	0.00	0.00	0.00	0.00	64.00	0.00	
80000867287	2015	0.00	6.40	0.00	0.00	0.00	6.40	0.00	LATE RENDITION
80000869522	2015	29.68	0.00	0.00	0.00	0.00	29.68	0.00	
80000869522	2015	0.00	2.97	0.00	0.00	0.00	2.97	0.00	LATE RENDITION
80000874049	2015	109.31	0.00	0.00	0.00	0.00	109.31	0.00	
80000874049	2015	0.00	10.93	0.00	0.00	0.00	10.93	0.00	LATE RENDITION
80000874147	2015	55.24	0.00	0.00	0.00	0.00	55.24	0.00	
80000876967	2015	24.81	0.00	0.00	0.00	0.00	24.81	0.00	
80000876967	2015	0.00	2.48	0.00	0.00	0.00	2.48	0.00	LATE RENDITION
80000879680	2015	49.63	0.00	0.00	0.00	0.00	49.63	0.00	
80000879680	2015	0.00	4.96	0.00	0.00	0.00	4.96	0.00	LATE RENDITION
80000880597	2015	31.65	0.00	0.00	0.00	0.00	31.65	0.00	
80000880597	2015	0.00	3.17	0.00	0.00	0.00	3.17	0.00	LATE RENDITION
80000883649	2015	42.37	0.00	0.00	0.00	0.00	42.37	0.00	
80000883649	2015	0.00	4.24	0.00	0.00	0.00	4.24	0.00	LATE RENDITION
80000894420	2015	15.67	0.00	0.00	0.00	0.00	15.67	0.00	
80000894420	2015	0.00	1.57	0.00	0.00	0.00	1.57	0.00	LATE RENDITION
80000905210	2015	6.40	0.00	0.00	0.00	0.00	6.40	0.00	
80000905210	2015	0.00	0.64	0.00	0.00	0.00	0.64	0.00	LATE RENDITION
80000905741	2015	183.45	0.00	0.00	0.00	0.00	183.45	0.00	
80000905741	2015	0.00	18.35	0.00	0.00	0.00	18.35	0.00	LATE RENDITION
80000907821	2015	42.97	0.00	0.00	0.00	0.00	42.97	0.00	
80000907821	2015	0.00	4.30	0.00	0.00	0.00	4.30	0.00	LATE RENDITION
80000909050	2015	23.48	0.00	0.00	0.00	0.00	23.48	0.00	
80000909050	2015	0.00	2.35	0.00	0.00	0.00	2.35	0.00	LATE RENDITION
80000910445	2015	136.01	0.00	0.00	0.00	0.00	136.01	0.00	

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Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80000910445	2015	0.00	13.60	0.00	0.00	0.00	13.60	0.00	LATE RENDITION
80000913088	2015	23.94	0.00	0.00	0.00	0.00	23.94	0.00	
80000913088	2015	0.00	2.39	0.00	0.00	0.00	2.39	0.00	LATE RENDITION
80000913793	2015	49.74	0.00	0.00	0.00	0.00	49.74	0.00	
80000913793	2015	0.00	4.97	0.00	0.00	0.00	4.97	0.00	LATE RENDITION
80000914235	2015	56.73	0.00	0.00	0.00	0.00	56.73	0.00	
80000914235	2015	0.00	5.67	0.00	0.00	0.00	5.67	0.00	LATE RENDITION
80000931494	2015	49.10	0.00	0.00	0.00	0.00	49.10	0.00	
80000931494	2015	0.00	4.91	0.00	0.00	0.00	4.91	0.00	LATE RENDITION
80000932284	2015	146.11	0.00	0.00	0.00	0.00	146.11	0.00	
80000932284	2015	0.00	14.61	0.00	0.00	0.00	14.61	0.00	LATE RENDITION
80000936158	2015	81.31	0.00	0.00	0.00	0.00	81.31	0.00	
80000936158	2015	0.00	8.13	0.00	0.00	0.00	8.13	0.00	LATE RENDITION
80000936399	2015	59.53	0.00	0.00	0.00	0.00	59.53	0.00	
80000936399	2015	0.00	5.95	0.00	0.00	0.00	5.95	0.00	LATE RENDITION
80000939038	2015	154.88	0.00	0.00	0.00	0.00	154.88	0.00	
80000939038	2015	0.00	15.49	0.00	0.00	0.00	15.49	0.00	LATE RENDITION
80000939198	2015	31.22	0.00	0.00	0.00	0.00	31.22	0.00	
80000939198	2015	0.00	3.12	0.00	0.00	0.00	3.12	0.00	LATE RENDITION
80000939314	2015	128.78	0.00	0.00	0.00	0.00	128.78	0.00	
80000939314	2015	0.00	12.88	0.00	0.00	0.00	12.88	0.00	LATE RENDITION
80000946738	2015	61.44	0.00	0.00	0.00	0.00	61.44	0.00	
80000946738	2015	0.00	6.14	0.00	0.00	0.00	6.14	0.00	LATE RENDITION
80000947523	2015	16.46	0.00	0.00	0.00	0.00	16.46	0.00	
80000947523	2015	0.00	1.65	0.00	0.00	0.00	1.65	0.00	LATE RENDITION
80000948042	2015	28.47	0.00	0.00	0.00	0.00	28.47	0.00	
80000948042	2015	0.00	2.85	0.00	0.00	0.00	2.85	0.00	LATE RENDITION
80000948484	2015	68.48	0.00	0.00	0.00	0.00	68.48	0.00	
80000948484	2015	0.00	6.85	0.00	0.00	0.00	6.85	0.00	LATE RENDITION
80000950970	2015	192.88	0.00	0.00	0.00	0.00	192.88	0.00	
80000951616	2015	20.35	0.00	0.00	0.00	0.00	20.35	0.00	
80000951616	2015	0.00	2.04	0.00	0.00	0.00	2.04	0.00	LATE RENDITION
80000954784	2015	8.45	0.00	0.00	0.00	0.00	8.45	0.00	
80000954784	2015	0.00	0.85	0.00	0.00	0.00	0.85	0.00	LATE RENDITION
80000957754	2015	27.96	0.00	0.00	0.00	0.00	27.96	0.00	
80000957754	2015	0.00	2.80	0.00	0.00	0.00	2.80	0.00	LATE RENDITION
80000967319	2015	68.63	0.00	0.00	0.00	0.00	68.63	0.00	
80000967319	2015	0.00	6.86	0.00	0.00	0.00	6.86	0.00	LATE RENDITION
80000971929	2015	219.37	0.00	0.00	0.00	0.00	219.37	0.00	

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80000971929	2015	0.00	21.94	0.00	0.00	0.00	21.94	0.00	LATE RENDITION
80000973611	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000973611	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000974177	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000974177	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000974256	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000974256	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000974625	2015	106.07	0.00	0.00	0.00	0.00	106.07	0.00	
80000974625	2015	0.00	10.61	0.00	0.00	0.00	10.61	0.00	LATE RENDITION
80000976541	2015	34.97	0.00	0.00	0.00	0.00	34.97	0.00	
80000976541	2015	0.00	3.50	0.00	0.00	0.00	3.50	0.00	LATE RENDITION
80000976706	2015	87.96	0.00	0.00	0.00	0.00	87.96	0.00	
80000976706	2015	0.00	8.80	0.00	0.00	0.00	8.80	0.00	LATE RENDITION
80000976788	2015	52.61	0.00	0.00	0.00	0.00	52.61	0.00	
80000976788	2015	0.00	5.26	0.00	0.00	0.00	5.26	0.00	LATE RENDITION
80000977034	2015	41.42	0.00	0.00	0.00	0.00	41.42	0.00	
80000977034	2015	0.00	4.14	0.00	0.00	0.00	4.14	0.00	LATE RENDITION
80000977354	2015	16.22	0.00	0.00	0.00	0.00	16.22	0.00	
80000977354	2015	0.00	1.62	0.00	0.00	0.00	1.62	0.00	LATE RENDITION
80000977805	2015	85.84	0.00	0.00	0.00	0.00	85.84	0.00	
80000977805	2015	0.00	8.58	0.00	0.00	0.00	8.58	0.00	LATE RENDITION
80000977824	2015	113.79	0.00	0.00	0.00	0.00	113.79	0.00	
80000977824	2015	0.00	11.38	0.00	0.00	0.00	11.38	0.00	LATE RENDITION
80000978565	2015	12.40	0.00	0.00	0.00	0.00	12.40	0.00	
80000978565	2015	0.00	1.24	0.00	0.00	0.00	1.24	0.00	LATE RENDITION
80000979520	2015	8.45	0.00	0.00	0.00	0.00	8.45	0.00	
80000979520	2015	0.00	0.85	0.00	0.00	0.00	0.85	0.00	LATE RENDITION
80000983682	2015	23.77	0.00	0.00	0.00	0.00	23.77	0.00	
80000983682	2015	0.00	2.38	0.00	0.00	0.00	2.38	0.00	LATE RENDITION
80000983950	2015	16.72	0.00	0.00	0.00	0.00	16.72	0.00	
80000983997	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000983997	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000984928	2015	82.84	0.00	0.00	0.00	0.00	82.84	0.00	
80000984928	2015	0.00	8.28	0.00	0.00	0.00	8.28	0.00	LATE RENDITION
80000985616	2015	54.89	0.00	0.00	0.00	0.00	54.89	0.00	
80000985616	2015	0.00	5.49	0.00	0.00	0.00	5.49	0.00	LATE RENDITION
80000988727	2015	33.15	0.00	0.00	0.00	0.00	33.15	0.00	
80000988727	2015	0.00	3.32	0.00	0.00	0.00	3.32	0.00	LATE RENDITION
80000991177	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80000991177	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000991186	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000991186	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000991257	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000991257	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000991452	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000991452	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000993355	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000993355	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000994529	2015	39.68	0.00	0.00	0.00	0.00	39.68	0.00	
80000994529	2015	0.00	3.97	0.00	0.00	0.00	3.97	0.00	LATE RENDITION
80000994649	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000994649	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000995047	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000995047	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000995177	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000995177	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000995603	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000995603	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000996093	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000996093	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000996460	2015	13.18	0.00	0.00	0.00	0.00	13.18	0.00	
80000996460	2015	0.00	1.32	0.00	0.00	0.00	1.32	0.00	LATE RENDITION
80000997414	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000997414	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000997667	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000997667	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000997986	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000997986	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000998251	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000998251	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001000051	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001000051	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001000095	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001000095	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001000132	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001000132	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001000175	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001000175	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION

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ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80001000304	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001000304	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001000928	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001000928	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001001050	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001001050	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001001059	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001001059	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001002180	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001002180	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001002289	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001002289	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001002666	2015	12.80	0.00	0.00	0.00	0.00	12.80	0.00	
80001002666	2015	0.00	1.28	0.00	0.00	0.00	1.28	0.00	LATE RENDITION
80001002855	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001002855	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001002934	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001002934	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001003134	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001003134	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001003380	2015	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001003380	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001004191	2015	497.64	0.00	0.00	0.00	0.00	497.64	0.00	
80001004809	2015	66.71	0.00	0.00	0.00	0.00	66.71	0.00	
80001004809	2015	0.00	6.67	0.00	0.00	0.00	6.67	0.00	LATE RENDITION
80001006234	2015	43.90	0.00	0.00	0.00	0.00	43.90	0.00	
80001006234	2015	0.00	4.39	0.00	0.00	0.00	4.39	0.00	LATE RENDITION
80001006302	2015	42.42	0.00	0.00	0.00	0.00	42.42	0.00	
80001006302	2015	0.00	4.24	0.00	0.00	0.00	4.24	0.00	LATE RENDITION
80001006346	2015	12.20	0.00	0.00	0.00	0.00	12.20	0.00	
80001006358	2015	211.07	0.00	0.00	0.00	0.00	211.07	0.00	
80001006358	2015	0.00	21.11	0.00	0.00	0.00	21.11	0.00	LATE RENDITION
80001007421	2015	249.75	0.00	0.00	0.00	0.00	249.75	0.00	
80001007421	2015	0.00	24.98	0.00	0.00	0.00	24.98	0.00	LATE RENDITION
80001008959	2015	8.70	0.00	0.00	0.00	0.00	8.70	0.00	
80001008959	2015	0.00	0.87	0.00	0.00	0.00	0.87	0.00	LATE RENDITION
80001017529	2015	33.47	0.00	0.00	0.00	0.00	33.47	0.00	
80001017529	2015	0.00	3.35	0.00	0.00	0.00	3.35	0.00	LATE RENDITION
80001020848	2015	67.20	0.00	0.00	0.00	0.00	67.20	0.00	

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Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80001020942	2015	144.87	0.00	0.00	0.00	0.00	144.87	0.00	
80001023440	2015	199.49	0.00	0.00	0.00	0.00	199.49	0.00	
80001023440	2015	0.00	19.95	0.00	0.00	0.00	19.95	0.00	LATE RENDITION
80001024191	2015	8.88	0.00	0.00	0.00	0.00	8.88	0.00	
80001024191	2015	0.00	0.89	0.00	0.00	0.00	0.89	0.00	LATE RENDITION
80001025987	2015	76.61	0.00	0.00	0.00	0.00	76.61	0.00	
80001025987	2015	0.00	7.66	0.00	0.00	0.00	7.66	0.00	LATE RENDITION
80001027196	2015	6.40	0.00	0.00	0.00	0.00	6.40	0.00	
80001027196	2015	0.00	0.64	0.00	0.00	0.00	0.64	0.00	LATE RENDITION
80001027891	2015	383.56	0.00	0.00	0.00	0.00	383.56	0.00	
80001030453	2015	37.94	0.00	0.00	0.00	0.00	37.94	0.00	
80001030453	2015	0.00	3.79	0.00	0.00	0.00	3.79	0.00	LATE RENDITION
80001033988	2015	40.17	0.00	0.00	0.00	0.00	40.17	0.00	
80001033988	2015	0.00	4.02	0.00	0.00	0.00	4.02	0.00	LATE RENDITION
80001036222	2015	87.16	0.00	0.00	0.00	0.00	87.16	0.00	
80001036222	2015	0.00	8.72	0.00	0.00	0.00	8.72	0.00	LATE RENDITION
80001036875	2015	22.72	0.00	0.00	0.00	0.00	22.72	0.00	
80001036875	2015	0.00	2.27	0.00	0.00	0.00	2.27	0.00	LATE RENDITION
80001036953	2015	8.96	0.00	0.00	0.00	0.00	8.96	0.00	
80001036953	2015	0.00	0.90	0.00	0.00	0.00	0.90	0.00	LATE RENDITION
80001037006	2015	121.84	0.00	0.00	0.00	0.00	121.84	0.00	
80001037006	2015	0.00	12.18	0.00	0.00	0.00	12.18	0.00	LATE RENDITION
80001037218	2015	43.07	0.00	0.00	0.00	0.00	43.07	0.00	
80001037218	2015	0.00	4.31	0.00	0.00	0.00	4.31	0.00	LATE RENDITION
80001037321	2015	42.43	0.00	0.00	0.00	0.00	42.43	0.00	
80001037321	2015	0.00	4.24	0.00	0.00	0.00	4.24	0.00	LATE RENDITION
80001038093	2015	20.16	0.00	0.00	0.00	0.00	20.16	0.00	
80001038093	2015	0.00	2.02	0.00	0.00	0.00	2.02	0.00	LATE RENDITION
80001040125	2015	89.34	0.00	0.00	0.00	0.00	89.34	0.00	
80001040125	2015	0.00	8.93	0.00	0.00	0.00	8.93	0.00	LATE RENDITION
80001040881	2015	153.22	0.00	0.00	0.00	0.00	153.22	0.00	
80001040881	2015	0.00	15.32	0.00	0.00	0.00	15.32	0.00	LATE RENDITION
80001044415	2015	19.20	0.00	0.00	0.00	0.00	19.20	0.00	
80001044415	2015	0.00	1.92	0.00	0.00	0.00	1.92	0.00	LATE RENDITION
80001046985	2015	88.96	0.00	0.00	0.00	0.00	88.96	0.00	
80001046985	2015	0.00	8.90	0.00	0.00	0.00	8.90	0.00	LATE RENDITION
80001049529	2015	254.09	0.00	0.00	0.00	0.00	254.09	0.00	
80001049529	2015	0.00	25.41	0.00	0.00	0.00	25.41	0.00	LATE RENDITION
80001050667	2015	128.00	0.00	0.00	0.00	0.00	128.00	0.00	

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80001050667	2015	0.00	12.80	0.00	0.00	0.00	12.80	0.00	LATE RENDITION
80001050745	2015	81.15	0.00	0.00	0.00	0.00	81.15	0.00	
80001050745	2015	0.00	8.12	0.00	0.00	0.00	8.12	0.00	LATE RENDITION
80001050811	2015	102.53	0.00	0.00	0.00	0.00	102.53	0.00	
80001050811	2015	0.00	10.25	0.00	0.00	0.00	10.25	0.00	LATE RENDITION
80001052460	2015	25.68	0.00	0.00	0.00	0.00	25.68	0.00	
80001052460	2015	0.00	2.57	0.00	0.00	0.00	2.57	0.00	LATE RENDITION
80001052620	2015	21.99	0.00	0.00	0.00	0.00	21.99	0.00	
80001052620	2015	0.00	2.20	0.00	0.00	0.00	2.20	0.00	LATE RENDITION
80001052623	2015	31.62	0.00	0.00	0.00	0.00	31.62	0.00	
80001052623	2015	0.00	3.16	0.00	0.00	0.00	3.16	0.00	LATE RENDITION
80001053160	2015	82.57	0.00	0.00	0.00	0.00	82.57	0.00	
80001053160	2015	0.00	8.26	0.00	0.00	0.00	8.26	0.00	LATE RENDITION
80001053958	2015	42.78	0.00	0.00	0.00	0.00	42.78	0.00	
80001053958	2015	0.00	4.28	0.00	0.00	0.00	4.28	0.00	LATE RENDITION
80001054019	2015	14.48	0.00	0.00	0.00	0.00	14.48	0.00	
80001054019	2015	0.00	1.45	0.00	0.00	0.00	1.45	0.00	LATE RENDITION
80001054466	2015	47.31	0.00	0.00	0.00	0.00	47.31	0.00	
80001054466	2015	0.00	4.73	0.00	0.00	0.00	4.73	0.00	LATE RENDITION
80001054596	2015	15.87	0.00	0.00	0.00	0.00	15.87	0.00	
80001054596	2015	0.00	1.59	0.00	0.00	0.00	1.59	0.00	LATE RENDITION
80001054982	2015	24.55	0.00	0.00	0.00	0.00	24.55	0.00	
80001054982	2015	0.00	2.46	0.00	0.00	0.00	2.46	0.00	LATE RENDITION
80001055499	2015	30.89	0.00	0.00	0.00	0.00	30.89	0.00	
80001055499	2015	0.00	3.09	0.00	0.00	0.00	3.09	0.00	LATE RENDITION
80001056676	2015	62.48	0.00	0.00	0.00	0.00	62.48	0.00	
80001056676	2015	0.00	6.25	0.00	0.00	0.00	6.25	0.00	LATE RENDITION
80001057022	2015	138.30	0.00	0.00	0.00	0.00	138.30	0.00	
80001057022	2015	0.00	13.83	0.00	0.00	0.00	13.83	0.00	LATE RENDITION
80001057179	2015	7.50	0.00	0.00	0.00	0.00	7.50	0.00	
80001057179	2015	0.00	0.75	0.00	0.00	0.00	0.75	0.00	LATE RENDITION
80001058193	2015	23.27	0.00	0.00	0.00	0.00	23.27	0.00	
80001058193	2015	0.00	2.33	0.00	0.00	0.00	2.33	0.00	LATE RENDITION
80001058978	2015	43.71	0.00	0.00	0.00	0.00	43.71	0.00	
80001058978	2015	0.00	4.37	0.00	0.00	0.00	4.37	0.00	LATE RENDITION
80001058997	2015	457.47	0.00	0.00	0.00	0.00	457.47	0.00	
80001061144	2015	12.80	0.00	0.00	0.00	0.00	12.80	0.00	
80001061144	2015	0.00	1.28	0.00	0.00	0.00	1.28	0.00	LATE RENDITION
80001061394	2015	166.13	0.00	0.00	0.00	0.00	166.13	0.00	

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80001061394	2015	0.00	16.61	0.00	0.00	0.00	16.61	0.00	LATE RENDITION
80001062069	2015	31.33	0.00	0.00	0.00	0.00	31.33	0.00	
80001062069	2015	0.00	3.13	0.00	0.00	0.00	3.13	0.00	LATE RENDITION
80001062607	2015	41.73	0.00	0.00	0.00	0.00	41.73	0.00	
80001062607	2015	0.00	4.17	0.00	0.00	0.00	4.17	0.00	LATE RENDITION
80002000671	2015	176.63	0.00	0.00	0.00	0.00	176.63	0.00	
80002000671	2015	0.00	17.66	0.00	0.00	0.00	17.66	0.00	LATE RENDITION
80002001052	2015	2.55	0.00	0.00	0.00	0.00	2.55	0.00	
80002001052	2015	0.00	0.26	0.00	0.00	0.00	0.26	0.00	LATE RENDITION
80002001858	2015	164.26	0.00	0.00	0.00	0.00	164.26	0.00	
80002001858	2015	0.00	16.43	0.00	0.00	0.00	16.43	0.00	LATE RENDITION
80002004198	2015	87.76	0.00	0.00	0.00	0.00	87.76	0.00	
80002004198	2015	0.00	8.78	0.00	0.00	0.00	8.78	0.00	LATE RENDITION
80002004587	2015	33.31	0.00	0.00	0.00	0.00	33.31	0.00	
80002004587	2015	0.00	3.33	0.00	0.00	0.00	3.33	0.00	LATE RENDITION
80002005019	2015	17.40	0.00	0.00	0.00	0.00	17.40	0.00	
80002005019	2015	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80002005731	2015	21.22	0.00	0.00	0.00	0.00	21.22	0.00	
80002005731	2015	0.00	2.12	0.00	0.00	0.00	2.12	0.00	LATE RENDITION
80002005812	2015	82.34	0.00	0.00	0.00	0.00	82.34	0.00	
80002005812	2015	0.00	8.23	0.00	0.00	0.00	8.23	0.00	LATE RENDITION
80002012270	2015	13.32	0.00	0.00	0.00	0.00	13.32	0.00	
80002012270	2015	0.00	1.33	0.00	0.00	0.00	1.33	0.00	LATE RENDITION
80002012808	2015	61.58	0.00	0.00	0.00	0.00	61.58	0.00	
80002013688	2015	11.05	0.00	0.00	0.00	0.00	11.05	0.00	
80002013688	2015	0.00	1.11	0.00	0.00	0.00	1.11	0.00	LATE RENDITION
80002014108	2015	57.54	0.00	0.00	0.00	0.00	57.54	0.00	
80002014108	2015	0.00	5.75	0.00	0.00	0.00	5.75	0.00	LATE RENDITION
80002014492	2015	35.24	0.00	0.00	0.00	0.00	35.24	0.00	
80002014492	2015	0.00	3.52	0.00	0.00	0.00	3.52	0.00	LATE RENDITION
80002015432	2015	36.98	0.00	0.00	0.00	0.00	36.98	0.00	
80002015432	2015	0.00	3.70	0.00	0.00	0.00	3.70	0.00	LATE RENDITION
80002015442	2015	58.19	0.00	0.00	0.00	0.00	58.19	0.00	
80002015442	2015	0.00	5.82	0.00	0.00	0.00	5.82	0.00	LATE RENDITION
80002015561	2015	110.71	0.00	0.00	0.00	0.00	110.71	0.00	
80002015561	2015	0.00	11.07	0.00	0.00	0.00	11.07	0.00	LATE RENDITION
80002015758	2015	60.80	0.00	0.00	0.00	0.00	60.80	0.00	
80002016942	2015	54.85	0.00	0.00	0.00	0.00	54.85	0.00	
80002016942	2015	0.00	5.49	0.00	0.00	0.00	5.49	0.00	LATE RENDITION

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80002018462	2015	51.79	0.00	0.00	0.00	0.00	51.79	0.00	
80002018462	2015	0.00	5.18	0.00	0.00	0.00	5.18	0.00	LATE RENDITION
80002019227	2015	70.45	0.00	0.00	0.00	0.00	70.45	0.00	
80002019227	2015	0.00	7.05	0.00	0.00	0.00	7.05	0.00	LATE RENDITION
80002019228	2015	55.03	0.00	0.00	0.00	0.00	55.03	0.00	
80002019228	2015	0.00	5.50	0.00	0.00	0.00	5.50	0.00	LATE RENDITION
80002019537	2015	73.37	0.00	0.00	0.00	0.00	73.37	0.00	
80002019537	2015	0.00	7.34	0.00	0.00	0.00	7.34	0.00	LATE RENDITION
80002019653	2015	20.54	0.00	0.00	0.00	0.00	20.54	0.00	
80002019653	2015	0.00	2.05	0.00	0.00	0.00	2.05	0.00	LATE RENDITION
80002019655	2015	65.28	0.00	0.00	0.00	0.00	65.28	0.00	
80002020053	2015	267.79	0.00	0.00	0.00	0.00	267.79	0.00	
80002021592	2015	243.42	0.00	0.00	0.00	0.00	243.42	0.00	
80002021592	2015	0.00	24.34	0.00	0.00	0.00	24.34	0.00	LATE RENDITION
80002029186	2015	146.06	0.00	0.00	0.00	0.00	146.06	0.00	
80002029186	2015	0.00	14.61	0.00	0.00	0.00	14.61	0.00	LATE RENDITION
80002031224	2015	248.65	0.00	0.00	0.00	0.00	248.65	0.00	
80002031224	2015	0.00	24.87	0.00	0.00	0.00	24.87	0.00	LATE RENDITION
80002032435	2015	382.22	0.00	0.00	0.00	0.00	382.22	0.00	
80002032435	2015	0.00	38.22	0.00	0.00	0.00	38.22	0.00	LATE RENDITION
80002032620	2015	80.64	0.00	0.00	0.00	0.00	80.64	0.00	
80002032620	2015	0.00	8.06	0.00	0.00	0.00	8.06	0.00	LATE RENDITION
80002032787	2015	7.68	0.00	0.00	0.00	0.00	7.68	0.00	
80002032878	2015	107.61	0.00	0.00	0.00	0.00	107.61	0.00	
80002032878	2015	0.00	10.76	0.00	0.00	0.00	10.76	0.00	LATE RENDITION
80002033175	2015	57.61	0.00	0.00	0.00	0.00	57.61	0.00	
80002033175	2015	0.00	5.76	0.00	0.00	0.00	5.76	0.00	LATE RENDITION
80002033189	2015	82.89	0.00	0.00	0.00	0.00	82.89	0.00	
80002033189	2015	0.00	8.29	0.00	0.00	0.00	8.29	0.00	LATE RENDITION
80002033205	2015	82.21	0.00	0.00	0.00	0.00	82.21	0.00	
80002033205	2015	0.00	8.22	0.00	0.00	0.00	8.22	0.00	LATE RENDITION
80002033387	2015	94.90	0.00	0.00	0.00	0.00	94.90	0.00	
80002033387	2015	0.00	9.49	0.00	0.00	0.00	9.49	0.00	LATE RENDITION
80002033940	2015	71.60	0.00	0.00	0.00	0.00	71.60	0.00	
80002033940	2015	0.00	7.16	0.00	0.00	0.00	7.16	0.00	LATE RENDITION
80002033965	2015	89.34	0.00	0.00	0.00	0.00	89.34	0.00	
80002033965	2015	0.00	8.93	0.00	0.00	0.00	8.93	0.00	LATE RENDITION
80002034214	2015	114.41	0.00	0.00	0.00	0.00	114.41	0.00	
80002034214	2015	0.00	11.44	0.00	0.00	0.00	11.44	0.00	LATE RENDITION

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002034292	2015	56.91	0.00	0.00	0.00	0.00	56.91	0.00	
80002034292	2015	0.00	5.69	0.00	0.00	0.00	5.69	0.00	LATE RENDITION
80002034336	2015	14.16	0.00	0.00	0.00	0.00	14.16	0.00	
80002034336	2015	0.00	1.42	0.00	0.00	0.00	1.42	0.00	LATE RENDITION
80002034344	2015	106.11	0.00	0.00	0.00	0.00	106.11	0.00	
80002034344	2015	0.00	10.61	0.00	0.00	0.00	10.61	0.00	LATE RENDITION
80002034512	2015	107.21	0.00	0.00	0.00	0.00	107.21	0.00	
80002034512	2015	0.00	10.72	0.00	0.00	0.00	10.72	0.00	LATE RENDITION
80002034649	2015	62.12	0.00	0.00	0.00	0.00	62.12	0.00	
80002034649	2015	0.00	6.21	0.00	0.00	0.00	6.21	0.00	LATE RENDITION
80002034785	2015	57.46	0.00	0.00	0.00	0.00	57.46	0.00	
80002034785	2015	0.00	5.75	0.00	0.00	0.00	5.75	0.00	LATE RENDITION
80002034826	2015	48.77	0.00	0.00	0.00	0.00	48.77	0.00	
80002034826	2015	0.00	4.88	0.00	0.00	0.00	4.88	0.00	LATE RENDITION
80002035144	2015	313.10	0.00	0.00	0.00	0.00	313.10	0.00	
80002035207	2015	24.87	0.00	0.00	0.00	0.00	24.87	0.00	
80002035207	2015	0.00	2.49	0.00	0.00	0.00	2.49	0.00	LATE RENDITION
80002035208	2015	60.44	0.00	0.00	0.00	0.00	60.44	0.00	
80002035208	2015	0.00	6.04	0.00	0.00	0.00	6.04	0.00	LATE RENDITION
80002035216	2015	35.48	0.00	0.00	0.00	0.00	35.48	0.00	
80002035216	2015	0.00	3.55	0.00	0.00	0.00	3.55	0.00	LATE RENDITION
80002035229	2015	403.53	0.00	0.00	0.00	0.00	403.53	0.00	
80002035234	2015	27.65	0.00	0.00	0.00	0.00	27.65	0.00	
80002035234	2015	0.00	2.77	0.00	0.00	0.00	2.77	0.00	LATE RENDITION
80002035254	2015	82.18	0.00	0.00	0.00	0.00	82.18	0.00	
80002035254	2015	0.00	8.22	0.00	0.00	0.00	8.22	0.00	LATE RENDITION
80002035354	2015	139.90	0.00	0.00	0.00	0.00	139.90	0.00	
80002035354	2015	0.00	13.99	0.00	0.00	0.00	13.99	0.00	LATE RENDITION
80002036257	2015	16.27	0.00	0.00	0.00	0.00	16.27	0.00	
80002036412	2015	26.36	0.00	0.00	0.00	0.00	26.36	0.00	
80002036412	2015	0.00	2.64	0.00	0.00	0.00	2.64	0.00	LATE RENDITION
80002036482	2015	214.03	0.00	0.00	0.00	0.00	214.03	0.00	
80002036482	2015	0.00	21.40	0.00	0.00	0.00	21.40	0.00	LATE RENDITION
80002036872	2015	864.00	0.00	0.00	0.00	0.00	864.00	0.00	
80002038215	2015	80.47	0.00	0.00	0.00	0.00	80.47	0.00	
80002038215	2015	0.00	8.05	0.00	0.00	0.00	8.05	0.00	LATE RENDITION
80002038423	2015	250.94	0.00	0.00	0.00	0.00	250.94	0.00	
80002038423	2015	0.00	25.09	0.00	0.00	0.00	25.09	0.00	LATE RENDITION
80002039314	2015	273.92	0.00	0.00	0.00	0.00	273.92	0.00	

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002039314	2015	0.00	27.39	0.00	0.00	0.00	27.39	0.00	LATE RENDITION
80002040216	2015	19.74	0.00	0.00	0.00	0.00	19.74	0.00	
80002040216	2015	0.00	1.97	0.00	0.00	0.00	1.97	0.00	LATE RENDITION
80002040374	2015	447.69	0.00	0.00	0.00	0.00	447.69	0.00	
80002040784	2015	61.20	0.00	0.00	0.00	0.00	61.20	0.00	
80002040784	2015	0.00	6.12	0.00	0.00	0.00	6.12	0.00	LATE RENDITION
80002040847	2015	64.12	0.00	0.00	0.00	0.00	64.12	0.00	
80002040847	2015	0.00	6.41	0.00	0.00	0.00	6.41	0.00	LATE RENDITION
80002040989	2015	54.49	0.00	0.00	0.00	0.00	54.49	0.00	
80002040989	2015	0.00	5.45	0.00	0.00	0.00	5.45	0.00	LATE RENDITION
80002041008	2015	320.77	0.00	0.00	0.00	0.00	320.77	0.00	
80002041008	2015	0.00	32.08	0.00	0.00	0.00	32.08	0.00	LATE RENDITION
80002041058	2015	64.12	0.00	0.00	0.00	0.00	64.12	0.00	
80002041058	2015	0.00	6.41	0.00	0.00	0.00	6.41	0.00	LATE RENDITION
80002042000	2015	163.75	0.00	0.00	0.00	0.00	163.75	0.00	
80002042000	2015	0.00	16.38	0.00	0.00	0.00	16.38	0.00	LATE RENDITION
80002042659	2015	50.70	0.00	0.00	0.00	0.00	50.70	0.00	
80002042659	2015	0.00	5.07	0.00	0.00	0.00	5.07	0.00	LATE RENDITION
80002044315	2015	511.36	0.00	0.00	0.00	0.00	511.36	0.00	
80002048051	2015	9.28	0.00	0.00	0.00	0.00	9.28	0.00	
80002048051	2015	0.00	0.93	0.00	0.00	0.00	0.93	0.00	LATE RENDITION
80002049194	2015	216.32	0.00	0.00	0.00	0.00	216.32	0.00	
80002049194	2015	0.00	21.63	0.00	0.00	0.00	21.63	0.00	LATE RENDITION
80002053708	2015	1,730.91	0.00	0.00	0.00	0.00	1,730.91	0.00	
80002055471	2015	22.02	0.00	0.00	0.00	0.00	22.02	0.00	
80002055711	2015	46.66	0.00	0.00	0.00	0.00	46.66	0.00	
80002055711	2015	0.00	4.67	0.00	0.00	0.00	4.67	0.00	LATE RENDITION
80002055747	2015	301.99	0.00	0.00	0.00	0.00	301.99	0.00	
80002055747	2015	0.00	30.20	0.00	0.00	0.00	30.20	0.00	LATE RENDITION
80002057683	2015	104.26	0.00	0.00	0.00	0.00	104.26	0.00	
80002057683	2015	0.00	10.43	0.00	0.00	0.00	10.43	0.00	LATE RENDITION
80002059830	2015	107.46	0.00	0.00	0.00	0.00	107.46	0.00	
80002059830	2015	0.00	10.75	0.00	0.00	0.00	10.75	0.00	LATE RENDITION
80002060751	2015	149.88	0.00	0.00	0.00	0.00	149.88	0.00	
80002060752	2015	8.49	0.00	0.00	0.00	0.00	8.49	0.00	
80002060752	2015	0.00	0.85	0.00	0.00	0.00	0.85	0.00	LATE RENDITION
80002061101	2015	14.08	0.00	0.00	0.00	0.00	14.08	0.00	
80002061101	2015	0.00	1.41	0.00	0.00	0.00	1.41	0.00	LATE RENDITION
80002061933	2015	124.29	0.00	0.00	0.00	0.00	124.29	0.00	

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002061933	2015	0.00	12.43	0.00	0.00	0.00	12.43	0.00	LATE RENDITION
80002067205	2015	228.63	0.00	0.00	0.00	0.00	228.63	0.00	
80002067205	2015	0.00	22.86	0.00	0.00	0.00	22.86	0.00	LATE RENDITION
80002067322	2015	161.97	0.00	0.00	0.00	0.00	161.97	0.00	
80002067322	2015	0.00	16.20	0.00	0.00	0.00	16.20	0.00	LATE RENDITION
80002068500	2015	138.70	0.00	0.00	0.00	0.00	138.70	0.00	
80002068500	2015	0.00	13.87	0.00	0.00	0.00	13.87	0.00	LATE RENDITION
80002068507	2015	54.67	0.00	0.00	0.00	0.00	54.67	0.00	
80002068507	2015	0.00	5.47	0.00	0.00	0.00	5.47	0.00	LATE RENDITION
80002068760	2015	30.32	0.00	0.00	0.00	0.00	30.32	0.00	
80002068760	2015	0.00	3.03	0.00	0.00	0.00	3.03	0.00	LATE RENDITION
80002068777	2015	515.64	0.00	0.00	0.00	0.00	515.64	0.00	
80002068788	2015	40.45	0.00	0.00	0.00	0.00	40.45	0.00	
80002068788	2015	0.00	4.05	0.00	0.00	0.00	4.05	0.00	LATE RENDITION
80002068825	2015	48.37	0.00	0.00	0.00	0.00	48.37	0.00	
80002068825	2015	0.00	4.84	0.00	0.00	0.00	4.84	0.00	LATE RENDITION
80002068914	2015	50.68	0.00	0.00	0.00	0.00	50.68	0.00	
80002068914	2015	0.00	5.07	0.00	0.00	0.00	5.07	0.00	LATE RENDITION
80002068957	2015	29.38	0.00	0.00	0.00	0.00	29.38	0.00	
80002068957	2015	0.00	2.94	0.00	0.00	0.00	2.94	0.00	LATE RENDITION
80002069031	2015	24.09	0.00	0.00	0.00	0.00	24.09	0.00	
80002069043	2015	53.76	0.00	0.00	0.00	0.00	53.76	0.00	
80002069069	2015	30.46	0.00	0.00	0.00	0.00	30.46	0.00	
80002069069	2015	0.00	3.05	0.00	0.00	0.00	3.05	0.00	LATE RENDITION
80002069099	2015	266.60	0.00	0.00	0.00	0.00	266.60	0.00	
80002069099	2015	0.00	26.66	0.00	0.00	0.00	26.66	0.00	LATE RENDITION
80002069125	2015	130.05	0.00	0.00	0.00	0.00	130.05	0.00	
80002069125	2015	0.00	13.01	0.00	0.00	0.00	13.01	0.00	LATE RENDITION
80002069363	2015	149.56	0.00	0.00	0.00	0.00	149.56	0.00	
80002069363	2015	0.00	14.96	0.00	0.00	0.00	14.96	0.00	LATE RENDITION
80002069600	2015	53.11	0.00	0.00	0.00	0.00	53.11	0.00	
80002069600	2015	0.00	5.31	0.00	0.00	0.00	5.31	0.00	LATE RENDITION
80002069941	2015	78.62	0.00	0.00	0.00	0.00	78.62	0.00	
80002069941	2015	0.00	7.86	0.00	0.00	0.00	7.86	0.00	LATE RENDITION
80002069957	2015	63.19	0.00	0.00	0.00	0.00	63.19	0.00	
80002070046	2015	71.90	0.00	0.00	0.00	0.00	71.90	0.00	
80002070046	2015	0.00	7.19	0.00	0.00	0.00	7.19	0.00	LATE RENDITION
80002070052	2015	20.58	0.00	0.00	0.00	0.00	20.58	0.00	
80002070052	2015	0.00	2.06	0.00	0.00	0.00	2.06	0.00	LATE RENDITION

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002070093	2015	407.22	0.00	0.00	0.00	0.00	407.22	0.00	
80002070093	2015	0.00	40.72	0.00	0.00	0.00	40.72	0.00	LATE RENDITION
80002070144	2015	144.65	0.00	0.00	0.00	0.00	144.65	0.00	
80002070144	2015	0.00	14.47	0.00	0.00	0.00	14.47	0.00	LATE RENDITION
80002070170	2015	114.79	0.00	0.00	0.00	0.00	114.79	0.00	
80002070170	2015	0.00	11.48	0.00	0.00	0.00	11.48	0.00	LATE RENDITION
80002070199	2015	105.20	0.00	0.00	0.00	0.00	105.20	0.00	
80002070199	2015	0.00	10.52	0.00	0.00	0.00	10.52	0.00	LATE RENDITION
80002070214	2015	45.91	0.00	0.00	0.00	0.00	45.91	0.00	
80002070214	2015	0.00	4.59	0.00	0.00	0.00	4.59	0.00	LATE RENDITION
80002070252	2015	50.69	0.00	0.00	0.00	0.00	50.69	0.00	
80002070272	2015	63.90	0.00	0.00	0.00	0.00	63.90	0.00	
80002070272	2015	0.00	6.39	0.00	0.00	0.00	6.39	0.00	LATE RENDITION
80002070310	2015	108.08	0.00	0.00	0.00	0.00	108.08	0.00	
80002070310	2015	0.00	10.81	0.00	0.00	0.00	10.81	0.00	LATE RENDITION
80002070495	2015	116.40	0.00	0.00	0.00	0.00	116.40	0.00	
80002070495	2015	0.00	11.64	0.00	0.00	0.00	11.64	0.00	LATE RENDITION
80002070557	2015	136.15	0.00	0.00	0.00	0.00	136.15	0.00	
80002070557	2015	0.00	13.62	0.00	0.00	0.00	13.62	0.00	LATE RENDITION
80002070671	2015	54.07	0.00	0.00	0.00	0.00	54.07	0.00	
80002070671	2015	0.00	5.41	0.00	0.00	0.00	5.41	0.00	LATE RENDITION
80002070736	2015	44.75	0.00	0.00	0.00	0.00	44.75	0.00	
80002070736	2015	0.00	4.48	0.00	0.00	0.00	4.48	0.00	LATE RENDITION
80002070844	2015	52.54	0.00	0.00	0.00	0.00	52.54	0.00	
80002070844	2015	0.00	5.25	0.00	0.00	0.00	5.25	0.00	LATE RENDITION
80002070868	2015	472.29	0.00	0.00	0.00	0.00	472.29	0.00	
80002070868	2015	0.00	47.23	0.00	0.00	0.00	47.23	0.00	LATE RENDITION
80002070910	2015	55.64	0.00	0.00	0.00	0.00	55.64	0.00	
80002070910	2015	0.00	5.56	0.00	0.00	0.00	5.56	0.00	LATE RENDITION
80002070913	2015	64.28	0.00	0.00	0.00	0.00	64.28	0.00	
80002070913	2015	0.00	6.43	0.00	0.00	0.00	6.43	0.00	LATE RENDITION
80002070915	2015	13.30	0.00	0.00	0.00	0.00	13.30	0.00	
80002070915	2015	0.00	1.33	0.00	0.00	0.00	1.33	0.00	LATE RENDITION
80002070995	2015	39.92	0.00	0.00	0.00	0.00	39.92	0.00	
80002070995	2015	0.00	3.99	0.00	0.00	0.00	3.99	0.00	LATE RENDITION
80002071017	2015	72.58	0.00	0.00	0.00	0.00	72.58	0.00	
80002071017	2015	0.00	7.26	0.00	0.00	0.00	7.26	0.00	LATE RENDITION
80002071029	2015	111.08	0.00	0.00	0.00	0.00	111.08	0.00	
80002071029	2015	0.00	11.11	0.00	0.00	0.00	11.11	0.00	LATE RENDITION

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002071089	2015	16.18	0.00	0.00	0.00	0.00	16.18	0.00	
80002071089	2015	0.00	1.62	0.00	0.00	0.00	1.62	0.00	LATE RENDITION
80002071137	2015	30.43	0.00	0.00	0.00	0.00	30.43	0.00	
80002071137	2015	0.00	3.04	0.00	0.00	0.00	3.04	0.00	LATE RENDITION
80002071235	2015	626.55	0.00	0.00	0.00	0.00	626.55	0.00	
80002071235	2015	0.00	62.66	0.00	0.00	0.00	62.66	0.00	LATE RENDITION
80002071236	2015	32.92	0.00	0.00	0.00	0.00	32.92	0.00	
80002071236	2015	0.00	3.29	0.00	0.00	0.00	3.29	0.00	LATE RENDITION
80002071286	2015	32.00	0.00	0.00	0.00	0.00	32.00	0.00	
80002071286	2015	0.00	3.20	0.00	0.00	0.00	3.20	0.00	LATE RENDITION
80002071305	2015	13.70	0.00	0.00	0.00	0.00	13.70	0.00	
80002071305	2015	0.00	1.37	0.00	0.00	0.00	1.37	0.00	LATE RENDITION
80002071336	2015	157.53	0.00	0.00	0.00	0.00	157.53	0.00	
80002071336	2015	0.00	15.75	0.00	0.00	0.00	15.75	0.00	LATE RENDITION
80002071391	2015	112.40	0.00	0.00	0.00	0.00	112.40	0.00	
80002071391	2015	0.00	11.24	0.00	0.00	0.00	11.24	0.00	LATE RENDITION
80002071448	2015	50.93	0.00	0.00	0.00	0.00	50.93	0.00	
80002071448	2015	0.00	5.09	0.00	0.00	0.00	5.09	0.00	LATE RENDITION
80002071451	2015	61.67	0.00	0.00	0.00	0.00	61.67	0.00	
80002071451	2015	0.00	6.17	0.00	0.00	0.00	6.17	0.00	LATE RENDITION
80002071466	2015	78.14	0.00	0.00	0.00	0.00	78.14	0.00	
80002071466	2015	0.00	7.81	0.00	0.00	0.00	7.81	0.00	LATE RENDITION
80002071522	2015	69.82	0.00	0.00	0.00	0.00	69.82	0.00	
80002071522	2015	0.00	6.98	0.00	0.00	0.00	6.98	0.00	LATE RENDITION
80002071597	2015	16.58	0.00	0.00	0.00	0.00	16.58	0.00	
80002071597	2015	0.00	1.66	0.00	0.00	0.00	1.66	0.00	LATE RENDITION
80002071620	2015	92.42	0.00	0.00	0.00	0.00	92.42	0.00	
80002071620	2015	0.00	9.24	0.00	0.00	0.00	9.24	0.00	LATE RENDITION
80002071700	2015	318.72	0.00	0.00	0.00	0.00	318.72	0.00	
80002071700	2015	0.00	31.87	0.00	0.00	0.00	31.87	0.00	LATE RENDITION
80002072046	2015	236.83	0.00	0.00	0.00	0.00	236.83	0.00	
80002072046	2015	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002072116	2015	105.97	0.00	0.00	0.00	0.00	105.97	0.00	
80002072116	2015	0.00	10.60	0.00	0.00	0.00	10.60	0.00	LATE RENDITION
80002072248	2015	110.60	0.00	0.00	0.00	0.00	110.60	0.00	
80002072248	2015	0.00	11.06	0.00	0.00	0.00	11.06	0.00	LATE RENDITION
80002072252	2015	79.42	0.00	0.00	0.00	0.00	79.42	0.00	
80002072252	2015	0.00	7.94	0.00	0.00	0.00	7.94	0.00	LATE RENDITION
80002072463	2015	56.97	0.00	0.00	0.00	0.00	56.97	0.00	

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002072463	2015	0.00	5.70	0.00	0.00	0.00	5.70	0.00	LATE RENDITION
80002072537	2015	32.67	0.00	0.00	0.00	0.00	32.67	0.00	
80002072537	2015	0.00	3.27	0.00	0.00	0.00	3.27	0.00	LATE RENDITION
80002072759	2015	102.40	0.00	0.00	0.00	0.00	102.40	0.00	
80002072759	2015	0.00	10.24	0.00	0.00	0.00	10.24	0.00	LATE RENDITION
80002072951	2015	6.40	0.00	0.00	0.00	0.00	6.40	0.00	
80002072951	2015	0.00	0.64	0.00	0.00	0.00	0.64	0.00	LATE RENDITION
80002073961	2015	76.80	0.00	0.00	0.00	0.00	76.80	0.00	
80002074159	2015	25.19	0.00	0.00	0.00	0.00	25.19	0.00	
80002074159	2015	0.00	2.52	0.00	0.00	0.00	2.52	0.00	LATE RENDITION
80002079034	2015	13.31	0.00	0.00	0.00	0.00	13.31	0.00	
80002079034	2015	0.00	1.33	0.00	0.00	0.00	1.33	0.00	LATE RENDITION
80002079038	2015	120.76	0.00	0.00	0.00	0.00	120.76	0.00	
80002079038	2015	0.00	12.08	0.00	0.00	0.00	12.08	0.00	LATE RENDITION
80002079355	2015	37.80	0.00	0.00	0.00	0.00	37.80	0.00	
80002079355	2015	0.00	3.78	0.00	0.00	0.00	3.78	0.00	LATE RENDITION
80002079700	2015	125.61	0.00	0.00	0.00	0.00	125.61	0.00	
80002081480	2015	64.13	0.00	0.00	0.00	0.00	64.13	0.00	
80002081480	2015	0.00	6.41	0.00	0.00	0.00	6.41	0.00	LATE RENDITION
80002081481	2015	43.16	0.00	0.00	0.00	0.00	43.16	0.00	
80002081481	2015	0.00	4.32	0.00	0.00	0.00	4.32	0.00	LATE RENDITION
80002081505	2015	19.64	0.00	0.00	0.00	0.00	19.64	0.00	
80002081505	2015	0.00	1.96	0.00	0.00	0.00	1.96	0.00	LATE RENDITION
80002081537	2015	54.41	0.00	0.00	0.00	0.00	54.41	0.00	
80002081537	2015	0.00	5.44	0.00	0.00	0.00	5.44	0.00	LATE RENDITION
80002081561	2015	226.16	0.00	0.00	0.00	0.00	226.16	0.00	
80002081561	2015	0.00	22.62	0.00	0.00	0.00	22.62	0.00	LATE RENDITION
80002081623	2015	112.99	0.00	0.00	0.00	0.00	112.99	0.00	
80002081623	2015	0.00	11.30	0.00	0.00	0.00	11.30	0.00	LATE RENDITION
80002081627	2015	19.07	0.00	0.00	0.00	0.00	19.07	0.00	
80002081627	2015	0.00	1.91	0.00	0.00	0.00	1.91	0.00	LATE RENDITION
80002082024	2015	11.56	0.00	0.00	0.00	0.00	11.56	0.00	
80002082024	2015	0.00	1.16	0.00	0.00	0.00	1.16	0.00	LATE RENDITION
80002082369	2015	74.89	0.00	0.00	0.00	0.00	74.89	0.00	
80002082369	2015	0.00	7.49	0.00	0.00	0.00	7.49	0.00	LATE RENDITION
80002083111	2015	172.21	0.00	0.00	0.00	0.00	172.21	0.00	
80002083111	2015	0.00	17.22	0.00	0.00	0.00	17.22	0.00	LATE RENDITION
80002083484	2015	29.00	0.00	0.00	0.00	0.00	29.00	0.00	
80002083484	2015	0.00	2.90	0.00	0.00	0.00	2.90	0.00	LATE RENDITION

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ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002083683	2015	130.91	0.00	0.00	0.00	0.00	130.91	0.00	
80002083683	2015	0.00	13.09	0.00	0.00	0.00	13.09	0.00	LATE RENDITION
80002084363	2015	123.12	0.00	0.00	0.00	0.00	123.12	0.00	
80002084363	2015	0.00	12.31	0.00	0.00	0.00	12.31	0.00	LATE RENDITION
80002084515	2015	141.91	0.00	0.00	0.00	0.00	141.91	0.00	
80002084515	2015	0.00	14.19	0.00	0.00	0.00	14.19	0.00	LATE RENDITION
80002085403	2015	22.11	0.00	0.00	0.00	0.00	22.11	0.00	
80002085403	2015	0.00	2.21	0.00	0.00	0.00	2.21	0.00	LATE RENDITION
80002087222	2015	70.99	0.00	0.00	0.00	0.00	70.99	0.00	
80002087222	2015	0.00	7.10	0.00	0.00	0.00	7.10	0.00	LATE RENDITION
80002088922	2015	160.52	0.00	0.00	0.00	0.00	160.52	0.00	
80002088922	2015	0.00	16.05	0.00	0.00	0.00	16.05	0.00	LATE RENDITION
80002089360	2015	33.45	0.00	0.00	0.00	0.00	33.45	0.00	
80002089360	2015	0.00	3.35	0.00	0.00	0.00	3.35	0.00	LATE RENDITION
80002089448	2015	104.96	0.00	0.00	0.00	0.00	104.96	0.00	
80002089448	2015	0.00	10.50	0.00	0.00	0.00	10.50	0.00	LATE RENDITION
80002089482	2015	248.32	0.00	0.00	0.00	0.00	248.32	0.00	
80002089482	2015	0.00	24.83	0.00	0.00	0.00	24.83	0.00	LATE RENDITION
80002090323	2015	27.92	0.00	0.00	0.00	0.00	27.92	0.00	
80002090323	2015	0.00	2.79	0.00	0.00	0.00	2.79	0.00	LATE RENDITION
80002091813	2015	41.47	0.00	0.00	0.00	0.00	41.47	0.00	
80002091813	2015	0.00	4.15	0.00	0.00	0.00	4.15	0.00	LATE RENDITION
80002091992	2015	8.51	0.00	0.00	0.00	0.00	8.51	0.00	
80002091992	2015	0.00	0.85	0.00	0.00	0.00	0.85	0.00	LATE RENDITION
80002092239	2015	106.14	0.00	0.00	0.00	0.00	106.14	0.00	
80002092257	2015	18.91	0.00	0.00	0.00	0.00	18.91	0.00	
80002092257	2015	0.00	1.89	0.00	0.00	0.00	1.89	0.00	LATE RENDITION
80002092280	2015	108.80	0.00	0.00	0.00	0.00	108.80	0.00	
80002092280	2015	0.00	10.88	0.00	0.00	0.00	10.88	0.00	LATE RENDITION
80002092663	2015	75.43	0.00	0.00	0.00	0.00	75.43	0.00	
80002092791	2015	166.72	0.00	0.00	0.00	0.00	166.72	0.00	
80002092791	2015	0.00	16.67	0.00	0.00	0.00	16.67	0.00	LATE RENDITION
80002094056	2015	40.27	0.00	0.00	0.00	0.00	40.27	0.00	
80002094056	2015	0.00	4.03	0.00	0.00	0.00	4.03	0.00	LATE RENDITION
80002096797	2015	15.55	0.00	0.00	0.00	0.00	15.55	0.00	
80002096797	2015	0.00	1.56	0.00	0.00	0.00	1.56	0.00	LATE RENDITION
80002100307	2015	88.78	0.00	0.00	0.00	0.00	88.78	0.00	
80002100307	2015	0.00	8.88	0.00	0.00	0.00	8.88	0.00	LATE RENDITION
80002100488	2015	70.55	0.00	0.00	0.00	0.00	70.55	0.00	

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Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002100488	2015	0.00	7.06	0.00	0.00	0.00	7.06	0.00	LATE RENDITION
80002100555	2015	80.26	0.00	0.00	0.00	0.00	80.26	0.00	
80002100555	2015	0.00	8.03	0.00	0.00	0.00	8.03	0.00	LATE RENDITION
80002101571	2015	27.92	0.00	0.00	0.00	0.00	27.92	0.00	
80002101571	2015	0.00	2.79	0.00	0.00	0.00	2.79	0.00	LATE RENDITION
80002101848	2015	15.12	0.00	0.00	0.00	0.00	15.12	0.00	
80002101848	2015	0.00	1.51	0.00	0.00	0.00	1.51	0.00	LATE RENDITION
80002101967	2015	140.16	0.00	0.00	0.00	0.00	140.16	0.00	
80002101967	2015	0.00	14.02	0.00	0.00	0.00	14.02	0.00	LATE RENDITION
80002103689	2015	353.48	0.00	0.00	0.00	0.00	353.48	0.00	
80002103689	2015	0.00	35.35	0.00	0.00	0.00	35.35	0.00	LATE RENDITION
80002103691	2015	81.89	0.00	0.00	0.00	0.00	81.89	0.00	
80002103699	2015	117.77	0.00	0.00	0.00	0.00	117.77	0.00	
80002103699	2015	0.00	11.78	0.00	0.00	0.00	11.78	0.00	LATE RENDITION
80002103703	2015	183.94	0.00	0.00	0.00	0.00	183.94	0.00	
80002103703	2015	0.00	18.39	0.00	0.00	0.00	18.39	0.00	LATE RENDITION
80002103727	2015	17.92	0.00	0.00	0.00	0.00	17.92	0.00	
80002103727	2015	0.00	1.79	0.00	0.00	0.00	1.79	0.00	LATE RENDITION
80002103745	2015	83.20	0.00	0.00	0.00	0.00	83.20	0.00	
80002103745	2015	0.00	8.32	0.00	0.00	0.00	8.32	0.00	LATE RENDITION
80002103751	2015	6.80	0.00	0.00	0.00	0.00	6.80	0.00	
80002103751	2015	0.00	0.68	0.00	0.00	0.00	0.68	0.00	LATE RENDITION
80002103754	2015	16.51	0.00	0.00	0.00	0.00	16.51	0.00	
80002103754	2015	0.00	1.65	0.00	0.00	0.00	1.65	0.00	LATE RENDITION
80002104013	2015	74.76	0.00	0.00	0.00	0.00	74.76	0.00	
80002104013	2015	0.00	7.48	0.00	0.00	0.00	7.48	0.00	LATE RENDITION
80002104016	2015	34.56	0.00	0.00	0.00	0.00	34.56	0.00	
80002104016	2015	0.00	3.46	0.00	0.00	0.00	3.46	0.00	LATE RENDITION
80002104036	2015	44.16	0.00	0.00	0.00	0.00	44.16	0.00	
80002104036	2015	0.00	4.42	0.00	0.00	0.00	4.42	0.00	LATE RENDITION
80002104041	2015	61.50	0.00	0.00	0.00	0.00	61.50	0.00	
80002104041	2015	0.00	6.15	0.00	0.00	0.00	6.15	0.00	LATE RENDITION
80002104165	2015	107.52	0.00	0.00	0.00	0.00	107.52	0.00	
80002104165	2015	0.00	10.75	0.00	0.00	0.00	10.75	0.00	LATE RENDITION
80002104191	2015	41.69	0.00	0.00	0.00	0.00	41.69	0.00	
80002104191	2015	0.00	4.17	0.00	0.00	0.00	4.17	0.00	LATE RENDITION
80002104203	2015	187.97	0.00	0.00	0.00	0.00	187.97	0.00	
80002104203	2015	0.00	18.80	0.00	0.00	0.00	18.80	0.00	LATE RENDITION
80002104209	2015	26.24	0.00	0.00	0.00	0.00	26.24	0.00	

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ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002104209	2015	0.00	2.62	0.00	0.00	0.00	2.62	0.00	LATE RENDITION
80002104213	2015	107.33	0.00	0.00	0.00	0.00	107.33	0.00	
80002104213	2015	0.00	10.73	0.00	0.00	0.00	10.73	0.00	LATE RENDITION
80002104250	2015	130.32	0.00	0.00	0.00	0.00	130.32	0.00	
80002104250	2015	0.00	13.03	0.00	0.00	0.00	13.03	0.00	LATE RENDITION
80002104328	2015	47.17	0.00	0.00	0.00	0.00	47.17	0.00	
80002104328	2015	0.00	4.72	0.00	0.00	0.00	4.72	0.00	LATE RENDITION
80002104383	2015	73.70	0.00	0.00	0.00	0.00	73.70	0.00	
80002104405	2015	25.89	0.00	0.00	0.00	0.00	25.89	0.00	
80002104405	2015	0.00	2.59	0.00	0.00	0.00	2.59	0.00	LATE RENDITION
80002104423	2015	34.94	0.00	0.00	0.00	0.00	34.94	0.00	
80002104423	2015	0.00	3.49	0.00	0.00	0.00	3.49	0.00	LATE RENDITION
80002104475	2015	168.99	0.00	0.00	0.00	0.00	168.99	0.00	
80002104475	2015	0.00	16.90	0.00	0.00	0.00	16.90	0.00	LATE RENDITION
80002104505	2015	81.95	0.00	0.00	0.00	0.00	81.95	0.00	
80002104505	2015	0.00	8.20	0.00	0.00	0.00	8.20	0.00	LATE RENDITION
80002104507	2015	123.26	0.00	0.00	0.00	0.00	123.26	0.00	
80002104507	2015	0.00	12.33	0.00	0.00	0.00	12.33	0.00	LATE RENDITION
80002104607	2015	404.68	0.00	0.00	0.00	0.00	404.68	0.00	
80002104607	2015	0.00	40.47	0.00	0.00	0.00	40.47	0.00	LATE RENDITION
80002104626	2015	110.85	0.00	0.00	0.00	0.00	110.85	0.00	
80002104626	2015	0.00	11.09	0.00	0.00	0.00	11.09	0.00	LATE RENDITION
80002104692	2015	180.80	0.00	0.00	0.00	0.00	180.80	0.00	
80002104692	2015	0.00	18.08	0.00	0.00	0.00	18.08	0.00	LATE RENDITION
80002104696	2015	137.98	0.00	0.00	0.00	0.00	137.98	0.00	
80002104696	2015	0.00	13.80	0.00	0.00	0.00	13.80	0.00	LATE RENDITION
80002104718	2015	48.72	0.00	0.00	0.00	0.00	48.72	0.00	
80002104718	2015	0.00	4.87	0.00	0.00	0.00	4.87	0.00	LATE RENDITION
80002104739	2015	75.97	0.00	0.00	0.00	0.00	75.97	0.00	
80002104739	2015	0.00	7.60	0.00	0.00	0.00	7.60	0.00	LATE RENDITION
80002104742	2015	37.17	0.00	0.00	0.00	0.00	37.17	0.00	
80002104742	2015	0.00	3.72	0.00	0.00	0.00	3.72	0.00	LATE RENDITION
80002104747	2015	196.89	0.00	0.00	0.00	0.00	196.89	0.00	
80002104747	2015	0.00	19.69	0.00	0.00	0.00	19.69	0.00	LATE RENDITION
80002104852	2015	106.12	0.00	0.00	0.00	0.00	106.12	0.00	
80002104852	2015	0.00	10.61	0.00	0.00	0.00	10.61	0.00	LATE RENDITION
80002104856	2015	37.27	0.00	0.00	0.00	0.00	37.27	0.00	
80002104856	2015	0.00	3.73	0.00	0.00	0.00	3.73	0.00	LATE RENDITION
80002104928	2015	43.30	0.00	0.00	0.00	0.00	43.30	0.00	

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002104928	2015	0.00	4.33	0.00	0.00	0.00	4.33	0.00	LATE RENDITION
80002104998	2015	25.31	0.00	0.00	0.00	0.00	25.31	0.00	
80002104998	2015	0.00	2.53	0.00	0.00	0.00	2.53	0.00	LATE RENDITION
80002105050	2015	195.26	0.00	0.00	0.00	0.00	195.26	0.00	
80002105050	2015	0.00	19.53	0.00	0.00	0.00	19.53	0.00	LATE RENDITION
80002105118	2015	50.88	0.00	0.00	0.00	0.00	50.88	0.00	
80002105118	2015	0.00	5.09	0.00	0.00	0.00	5.09	0.00	LATE RENDITION
80002105120	2015	76.30	0.00	0.00	0.00	0.00	76.30	0.00	
80002105120	2015	0.00	7.63	0.00	0.00	0.00	7.63	0.00	LATE RENDITION
80002105150	2015	72.96	0.00	0.00	0.00	0.00	72.96	0.00	
80002105150	2015	0.00	7.30	0.00	0.00	0.00	7.30	0.00	LATE RENDITION
80002105167	2015	813.08	0.00	0.00	0.00	0.00	813.08	0.00	
80002105167	2015	0.00	81.31	0.00	0.00	0.00	81.31	0.00	LATE RENDITION
80002105198	2015	115.48	0.00	0.00	0.00	0.00	115.48	0.00	
80002105198	2015	0.00	11.55	0.00	0.00	0.00	11.55	0.00	LATE RENDITION
80002105225	2015	475.53	0.00	0.00	0.00	0.00	475.53	0.00	
80002105225	2015	0.00	47.55	0.00	0.00	0.00	47.55	0.00	LATE RENDITION
80002105230	2015	42.05	0.00	0.00	0.00	0.00	42.05	0.00	
80002105230	2015	0.00	4.21	0.00	0.00	0.00	4.21	0.00	LATE RENDITION
80002105257	2015	51.10	0.00	0.00	0.00	0.00	51.10	0.00	
80002105257	2015	0.00	5.11	0.00	0.00	0.00	5.11	0.00	LATE RENDITION
80002105266	2015	280.20	0.00	0.00	0.00	0.00	280.20	0.00	
80002105269	2015	36.85	0.00	0.00	0.00	0.00	36.85	0.00	
80002105269	2015	0.00	3.69	0.00	0.00	0.00	3.69	0.00	LATE RENDITION
80002105274	2015	95.35	0.00	0.00	0.00	0.00	95.35	0.00	
80002105274	2015	0.00	9.54	0.00	0.00	0.00	9.54	0.00	LATE RENDITION
80002105277	2015	174.99	0.00	0.00	0.00	0.00	174.99	0.00	
80002105277	2015	0.00	17.50	0.00	0.00	0.00	17.50	0.00	LATE RENDITION
80002105280	2015	72.00	0.00	0.00	0.00	0.00	72.00	0.00	
80002105280	2015	0.00	7.20	0.00	0.00	0.00	7.20	0.00	LATE RENDITION
80002105314	2015	100.31	0.00	0.00	0.00	0.00	100.31	0.00	
80002105314	2015	0.00	10.03	0.00	0.00	0.00	10.03	0.00	LATE RENDITION
80002105324	2015	51.23	0.00	0.00	0.00	0.00	51.23	0.00	
80002105324	2015	0.00	5.12	0.00	0.00	0.00	5.12	0.00	LATE RENDITION
80002105364	2015	65.33	0.00	0.00	0.00	0.00	65.33	0.00	
80002105364	2015	0.00	6.53	0.00	0.00	0.00	6.53	0.00	LATE RENDITION
80002105394	2015	35.51	0.00	0.00	0.00	0.00	35.51	0.00	
80002105394	2015	0.00	3.55	0.00	0.00	0.00	3.55	0.00	LATE RENDITION
80002105451	2015	233.52	0.00	0.00	0.00	0.00	233.52	0.00	

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002105451	2015	0.00	23.35	0.00	0.00	0.00	23.35	0.00	LATE RENDITION
80002105458	2015	49.24	0.00	0.00	0.00	0.00	49.24	0.00	
80002105458	2015	0.00	4.92	0.00	0.00	0.00	4.92	0.00	LATE RENDITION
80002105468	2015	167.27	0.00	0.00	0.00	0.00	167.27	0.00	
80002105468	2015	0.00	16.73	0.00	0.00	0.00	16.73	0.00	LATE RENDITION
80002105513	2015	397.30	0.00	0.00	0.00	0.00	397.30	0.00	
80002105513	2015	0.00	39.73	0.00	0.00	0.00	39.73	0.00	LATE RENDITION
80002105651	2015	144.77	0.00	0.00	0.00	0.00	144.77	0.00	
80002105651	2015	0.00	14.48	0.00	0.00	0.00	14.48	0.00	LATE RENDITION
80002105717	2015	25.70	0.00	0.00	0.00	0.00	25.70	0.00	
80002105717	2015	0.00	2.57	0.00	0.00	0.00	2.57	0.00	LATE RENDITION
80002105746	2015	25.70	0.00	0.00	0.00	0.00	25.70	0.00	
80002105746	2015	0.00	2.57	0.00	0.00	0.00	2.57	0.00	LATE RENDITION
80002105749	2015	19.87	0.00	0.00	0.00	0.00	19.87	0.00	
80002105749	2015	0.00	1.99	0.00	0.00	0.00	1.99	0.00	LATE RENDITION
80002105793	2015	32.67	0.00	0.00	0.00	0.00	32.67	0.00	
80002105793	2015	0.00	3.27	0.00	0.00	0.00	3.27	0.00	LATE RENDITION
80002105847	2015	156.63	0.00	0.00	0.00	0.00	156.63	0.00	
80002105847	2015	0.00	15.66	0.00	0.00	0.00	15.66	0.00	LATE RENDITION
80002105934	2015	602.85	0.00	0.00	0.00	0.00	602.85	0.00	
80002105934	2015	0.00	60.29	0.00	0.00	0.00	60.29	0.00	LATE RENDITION
80002105988	2015	67.20	0.00	0.00	0.00	0.00	67.20	0.00	
80002105988	2015	0.00	6.72	0.00	0.00	0.00	6.72	0.00	LATE RENDITION
80002106018	2015	79.83	0.00	0.00	0.00	0.00	79.83	0.00	
80002106018	2015	0.00	7.98	0.00	0.00	0.00	7.98	0.00	LATE RENDITION
80002106024	2015	51.07	0.00	0.00	0.00	0.00	51.07	0.00	
80002106024	2015	0.00	5.11	0.00	0.00	0.00	5.11	0.00	LATE RENDITION
80002106028	2015	99.60	0.00	0.00	0.00	0.00	99.60	0.00	
80002106028	2015	0.00	9.96	0.00	0.00	0.00	9.96	0.00	LATE RENDITION
80002106087	2015	86.91	0.00	0.00	0.00	0.00	86.91	0.00	
80002106087	2015	0.00	8.69	0.00	0.00	0.00	8.69	0.00	LATE RENDITION
80002106099	2015	53.57	0.00	0.00	0.00	0.00	53.57	0.00	
80002106099	2015	0.00	5.36	0.00	0.00	0.00	5.36	0.00	LATE RENDITION
80002106103	2015	86.91	0.00	0.00	0.00	0.00	86.91	0.00	
80002106103	2015	0.00	8.69	0.00	0.00	0.00	8.69	0.00	LATE RENDITION
80002106105	2015	10.10	0.00	0.00	0.00	0.00	10.10	0.00	
80002106105	2015	0.00	1.01	0.00	0.00	0.00	1.01	0.00	LATE RENDITION
80002106247	2015	251.89	0.00	0.00	0.00	0.00	251.89	0.00	
80002106247	2015	0.00	25.19	0.00	0.00	0.00	25.19	0.00	LATE RENDITION

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002106452	2015	9.34	0.00	0.00	0.00	0.00	9.34	0.00	
80002106452	2015	0.00	0.93	0.00	0.00	0.00	0.93	0.00	LATE RENDITION
80002106777	2015	95.04	0.00	0.00	0.00	0.00	95.04	0.00	
80002106777	2015	0.00	9.50	0.00	0.00	0.00	9.50	0.00	LATE RENDITION
80002106886	2015	78.26	0.00	0.00	0.00	0.00	78.26	0.00	
80002106886	2015	0.00	7.83	0.00	0.00	0.00	7.83	0.00	LATE RENDITION
80002106898	2015	86.68	0.00	0.00	0.00	0.00	86.68	0.00	
80002106898	2015	0.00	8.67	0.00	0.00	0.00	8.67	0.00	LATE RENDITION
80002106905	2015	179.47	0.00	0.00	0.00	0.00	179.47	0.00	
80002106905	2015	0.00	17.95	0.00	0.00	0.00	17.95	0.00	LATE RENDITION
80002106944	2015	96.78	0.00	0.00	0.00	0.00	96.78	0.00	
80002106944	2015	0.00	9.68	0.00	0.00	0.00	9.68	0.00	LATE RENDITION
80002106950	2015	111.27	0.00	0.00	0.00	0.00	111.27	0.00	
80002106950	2015	0.00	11.13	0.00	0.00	0.00	11.13	0.00	LATE RENDITION
80002106990	2015	21.38	0.00	0.00	0.00	0.00	21.38	0.00	
80002106990	2015	0.00	2.14	0.00	0.00	0.00	2.14	0.00	LATE RENDITION
80002107195	2015	42.66	0.00	0.00	0.00	0.00	42.66	0.00	
80002107195	2015	0.00	4.27	0.00	0.00	0.00	4.27	0.00	LATE RENDITION
80002107287	2015	25.13	0.00	0.00	0.00	0.00	25.13	0.00	
80002107287	2015	0.00	2.51	0.00	0.00	0.00	2.51	0.00	LATE RENDITION
80002107836	2015	4.72	0.00	0.00	0.00	0.00	4.72	0.00	
80002107836	2015	0.00	0.47	0.00	0.00	0.00	0.47	0.00	LATE RENDITION
80002108933	2015	23.10	0.00	0.00	0.00	0.00	23.10	0.00	
80002108933	2015	0.00	2.31	0.00	0.00	0.00	2.31	0.00	LATE RENDITION
80002109006	2015	26.01	0.00	0.00	0.00	0.00	26.01	0.00	
80002109014	2015	73.10	0.00	0.00	0.00	0.00	73.10	0.00	
80002109014	2015	0.00	7.31	0.00	0.00	0.00	7.31	0.00	LATE RENDITION
80002109512	2015	6.40	0.00	0.00	0.00	0.00	6.40	0.00	
80002109512	2015	0.00	0.64	0.00	0.00	0.00	0.64	0.00	LATE RENDITION
80002109904	2015	44.94	0.00	0.00	0.00	0.00	44.94	0.00	
80002110212	2015	118.09	0.00	0.00	0.00	0.00	118.09	0.00	
80002110213	2015	27.92	0.00	0.00	0.00	0.00	27.92	0.00	
80002110213	2015	0.00	2.79	0.00	0.00	0.00	2.79	0.00	LATE RENDITION
80002110454	2015	9.37	0.00	0.00	0.00	0.00	9.37	0.00	
80002110455	2015	2.10	0.00	0.00	0.00	0.00	2.10	0.00	
80002110455	2015	0.00	0.21	0.00	0.00	0.00	0.21	0.00	LATE RENDITION
80002110606	2015	8.51	0.00	0.00	0.00	0.00	8.51	0.00	
80002110606	2015	0.00	0.85	0.00	0.00	0.00	0.85	0.00	LATE RENDITION
80002111431	2015	37.80	0.00	0.00	0.00	0.00	37.80	0.00	

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002111431	2015	0.00	3.78	0.00	0.00	0.00	3.78	0.00	LATE RENDITION
80002111553	2015	65.29	0.00	0.00	0.00	0.00	65.29	0.00	
80002111553	2015	0.00	6.53	0.00	0.00	0.00	6.53	0.00	LATE RENDITION
80002112945	2015	90.70	0.00	0.00	0.00	0.00	90.70	0.00	
80002112945	2015	0.00	9.07	0.00	0.00	0.00	9.07	0.00	LATE RENDITION
80002113144	2015	18.69	0.00	0.00	0.00	0.00	18.69	0.00	
80002113144	2015	0.00	1.87	0.00	0.00	0.00	1.87	0.00	LATE RENDITION
80002113687	2015	13.70	0.00	0.00	0.00	0.00	13.70	0.00	
80002113687	2015	0.00	1.37	0.00	0.00	0.00	1.37	0.00	LATE RENDITION
80002116051	2015	6.40	0.00	0.00	0.00	0.00	6.40	0.00	
80002116051	2015	0.00	0.64	0.00	0.00	0.00	0.64	0.00	LATE RENDITION
80002116227	2015	57.16	0.00	0.00	0.00	0.00	57.16	0.00	
80002116227	2015	0.00	5.72	0.00	0.00	0.00	5.72	0.00	LATE RENDITION
80002116287	2015	22.95	0.00	0.00	0.00	0.00	22.95	0.00	
80002116287	2015	0.00	2.30	0.00	0.00	0.00	2.30	0.00	LATE RENDITION
80002116508	2015	26.92	0.00	0.00	0.00	0.00	26.92	0.00	
80002116508	2015	0.00	2.69	0.00	0.00	0.00	2.69	0.00	LATE RENDITION
80002117179	2015	87.96	0.00	0.00	0.00	0.00	87.96	0.00	
80002117179	2015	0.00	8.80	0.00	0.00	0.00	8.80	0.00	LATE RENDITION
80002117656	2015	11.35	0.00	0.00	0.00	0.00	11.35	0.00	
80002117656	2015	0.00	1.14	0.00	0.00	0.00	1.14	0.00	LATE RENDITION
80002118012	2015	157.18	0.00	0.00	0.00	0.00	157.18	0.00	
80002118012	2015	0.00	15.72	0.00	0.00	0.00	15.72	0.00	LATE RENDITION
80002118966	2015	52.95	0.00	0.00	0.00	0.00	52.95	0.00	
80002118966	2015	0.00	5.30	0.00	0.00	0.00	5.30	0.00	LATE RENDITION
80002119097	2015	105.92	0.00	0.00	0.00	0.00	105.92	0.00	
80002119097	2015	0.00	10.59	0.00	0.00	0.00	10.59	0.00	LATE RENDITION
80002119239	2015	29.95	0.00	0.00	0.00	0.00	29.95	0.00	
80002119305	2015	32.86	0.00	0.00	0.00	0.00	32.86	0.00	
80002119305	2015	0.00	3.29	0.00	0.00	0.00	3.29	0.00	LATE RENDITION
80002120121	2015	113.19	0.00	0.00	0.00	0.00	113.19	0.00	
80002120121	2015	0.00	11.32	0.00	0.00	0.00	11.32	0.00	LATE RENDITION
80002120289	2015	69.12	0.00	0.00	0.00	0.00	69.12	0.00	
80002120289	2015	0.00	6.91	0.00	0.00	0.00	6.91	0.00	LATE RENDITION
80002120834	2015	112.68	0.00	0.00	0.00	0.00	112.68	0.00	
80002120834	2015	0.00	11.27	0.00	0.00	0.00	11.27	0.00	LATE RENDITION
80002121678	2015	206.85	0.00	0.00	0.00	0.00	206.85	0.00	
80002121678	2015	0.00	20.69	0.00	0.00	0.00	20.69	0.00	LATE RENDITION
80002121839	2015	95.33	0.00	0.00	0.00	0.00	95.33	0.00	

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002121839	2015	0.00	9.53	0.00	0.00	0.00	9.53	0.00	LATE RENDITION
80002122685	2015	39.74	0.00	0.00	0.00	0.00	39.74	0.00	
80002122721	2015	38.37	0.00	0.00	0.00	0.00	38.37	0.00	
80002122895	2015	60.61	0.00	0.00	0.00	0.00	60.61	0.00	
80002122895	2015	0.00	6.06	0.00	0.00	0.00	6.06	0.00	LATE RENDITION
80002123003	2015	39.94	0.00	0.00	0.00	0.00	39.94	0.00	
80002123003	2015	0.00	3.99	0.00	0.00	0.00	3.99	0.00	LATE RENDITION
80002125727	2015	286.05	0.00	0.00	0.00	0.00	286.05	0.00	
80002125727	2015	0.00	28.61	0.00	0.00	0.00	28.61	0.00	LATE RENDITION
80002126132	2015	290.30	0.00	0.00	0.00	0.00	290.30	0.00	
80002126132	2015	0.00	29.03	0.00	0.00	0.00	29.03	0.00	LATE RENDITION
80002126382	2015	136.15	0.00	0.00	0.00	0.00	136.15	0.00	
80002126382	2015	0.00	13.62	0.00	0.00	0.00	13.62	0.00	LATE RENDITION
80002126757	2015	17.50	0.00	0.00	0.00	0.00	17.50	0.00	
80002126757	2015	0.00	1.75	0.00	0.00	0.00	1.75	0.00	LATE RENDITION
80002127754	2015	162.88	0.00	0.00	0.00	0.00	162.88	0.00	
80002127754	2015	0.00	16.29	0.00	0.00	0.00	16.29	0.00	LATE RENDITION
80002128064	2015	55.10	0.00	0.00	0.00	0.00	55.10	0.00	
80002128064	2015	0.00	5.51	0.00	0.00	0.00	5.51	0.00	LATE RENDITION
80002128572	2015	172.80	0.00	0.00	0.00	0.00	172.80	0.00	
80002128659	2015	69.53	0.00	0.00	0.00	0.00	69.53	0.00	
80002128659	2015	0.00	6.95	0.00	0.00	0.00	6.95	0.00	LATE RENDITION
80002128664	2015	69.53	0.00	0.00	0.00	0.00	69.53	0.00	
80002128664	2015	0.00	6.95	0.00	0.00	0.00	6.95	0.00	LATE RENDITION
80002128764	2015	119.75	0.00	0.00	0.00	0.00	119.75	0.00	
80002129197	2015	19.12	0.00	0.00	0.00	0.00	19.12	0.00	
80002129197	2015	0.00	1.91	0.00	0.00	0.00	1.91	0.00	LATE RENDITION
80002129929	2015	76.61	0.00	0.00	0.00	0.00	76.61	0.00	
80002129929	2015	0.00	7.66	0.00	0.00	0.00	7.66	0.00	LATE RENDITION
80002130139	2015	934.30	0.00	0.00	0.00	0.00	934.30	0.00	
80002130139	2015	0.00	93.43	0.00	0.00	0.00	93.43	0.00	LATE RENDITION
80002130213	2015	46.77	0.00	0.00	0.00	0.00	46.77	0.00	
80002130213	2015	0.00	4.68	0.00	0.00	0.00	4.68	0.00	LATE RENDITION
80002130576	2015	47.45	0.00	0.00	0.00	0.00	47.45	0.00	
80002130576	2015	0.00	4.75	0.00	0.00	0.00	4.75	0.00	LATE RENDITION
80002130932	2015	229.70	0.00	0.00	0.00	0.00	229.70	0.00	
80002130932	2015	0.00	22.97	0.00	0.00	0.00	22.97	0.00	LATE RENDITION
80002131150	2015	47.95	0.00	0.00	0.00	0.00	47.95	0.00	
80002131150	2015	0.00	4.80	0.00	0.00	0.00	4.80	0.00	LATE RENDITION

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002131422	2015	56.67	0.00	0.00	0.00	0.00	56.67	0.00	
80002131422	2015	0.00	5.67	0.00	0.00	0.00	5.67	0.00	LATE RENDITION
80002131625	2015	175.63	0.00	0.00	0.00	0.00	175.63	0.00	
80002131625	2015	0.00	17.56	0.00	0.00	0.00	17.56	0.00	LATE RENDITION
80002132222	2015	128.50	0.00	0.00	0.00	0.00	128.50	0.00	
80002132338	2015	71.39	0.00	0.00	0.00	0.00	71.39	0.00	
80002132338	2015	0.00	7.14	0.00	0.00	0.00	7.14	0.00	LATE RENDITION
80002132801	2015	213.49	0.00	0.00	0.00	0.00	213.49	0.00	
80002132801	2015	0.00	21.35	0.00	0.00	0.00	21.35	0.00	LATE RENDITION
80002133187	2015	30.52	0.00	0.00	0.00	0.00	30.52	0.00	
80002133188	2015	27.92	0.00	0.00	0.00	0.00	27.92	0.00	
80002133188	2015	0.00	2.79	0.00	0.00	0.00	2.79	0.00	LATE RENDITION
80002133302	2015	28.70	0.00	0.00	0.00	0.00	28.70	0.00	
80002133302	2015	0.00	2.87	0.00	0.00	0.00	2.87	0.00	LATE RENDITION
80002133818	2015	227.10	0.00	0.00	0.00	0.00	227.10	0.00	
80002133818	2015	0.00	22.71	0.00	0.00	0.00	22.71	0.00	LATE RENDITION
80002134094	2015	26.60	0.00	0.00	0.00	0.00	26.60	0.00	
80002134094	2015	0.00	2.66	0.00	0.00	0.00	2.66	0.00	LATE RENDITION
80002134350	2015	16.00	0.00	0.00	0.00	0.00	16.00	0.00	
80002134350	2015	0.00	1.60	0.00	0.00	0.00	1.60	0.00	LATE RENDITION
80002134471	2015	52.25	0.00	0.00	0.00	0.00	52.25	0.00	
80002134471	2015	0.00	5.23	0.00	0.00	0.00	5.23	0.00	LATE RENDITION
80002134522	2015	57.95	0.00	0.00	0.00	0.00	57.95	0.00	
80002134522	2015	0.00	5.80	0.00	0.00	0.00	5.80	0.00	LATE RENDITION
80002134643	2015	16.00	0.00	0.00	0.00	0.00	16.00	0.00	
80002134643	2015	0.00	1.60	0.00	0.00	0.00	1.60	0.00	LATE RENDITION
80002134796	2015	21.00	0.00	0.00	0.00	0.00	21.00	0.00	
80002134796	2015	0.00	2.10	0.00	0.00	0.00	2.10	0.00	LATE RENDITION
80002135298	2015	7,611.85	0.00	0.00	0.00	0.00	7,611.85	0.00	
80002135425	2015	81.35	0.00	0.00	0.00	0.00	81.35	0.00	
80002135426	2015	47.35	0.00	0.00	0.00	0.00	47.35	0.00	
80002135426	2015	0.00	4.74	0.00	0.00	0.00	4.74	0.00	LATE RENDITION
80002135987	2015	74.78	0.00	0.00	0.00	0.00	74.78	0.00	
80002135987	2015	0.00	7.48	0.00	0.00	0.00	7.48	0.00	LATE RENDITION
80002135989	2015	27.92	0.00	0.00	0.00	0.00	27.92	0.00	
80002135989	2015	0.00	2.79	0.00	0.00	0.00	2.79	0.00	LATE RENDITION
80002136188	2015	42.14	0.00	0.00	0.00	0.00	42.14	0.00	
80002136188	2015	0.00	4.21	0.00	0.00	0.00	4.21	0.00	LATE RENDITION
80002136219	2015	68.95	0.00	0.00	0.00	0.00	68.95	0.00	

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002136219	2015	0.00	6.90	0.00	0.00	0.00	6.90	0.00	LATE RENDITION
80002136249	2015	91.51	0.00	0.00	0.00	0.00	91.51	0.00	
80002136249	2015	0.00	9.15	0.00	0.00	0.00	9.15	0.00	LATE RENDITION
80002137892	2015	43.49	0.00	0.00	0.00	0.00	43.49	0.00	
80002137892	2015	0.00	4.35	0.00	0.00	0.00	4.35	0.00	LATE RENDITION
80002138571	2015	29.72	0.00	0.00	0.00	0.00	29.72	0.00	
80002139519	2015	14.16	0.00	0.00	0.00	0.00	14.16	0.00	
80002139519	2015	0.00	1.42	0.00	0.00	0.00	1.42	0.00	LATE RENDITION
80002140520	2015	280.45	0.00	0.00	0.00	0.00	280.45	0.00	
80002140520	2015	0.00	28.05	0.00	0.00	0.00	28.05	0.00	LATE RENDITION
80002140992	2015	109.16	0.00	0.00	0.00	0.00	109.16	0.00	
80002140992	2015	0.00	10.92	0.00	0.00	0.00	10.92	0.00	LATE RENDITION
80002141853	2015	30.57	0.00	0.00	0.00	0.00	30.57	0.00	
80002141853	2015	0.00	3.06	0.00	0.00	0.00	3.06	0.00	LATE RENDITION
80002142031	2015	665.00	0.00	0.00	0.00	0.00	665.00	0.00	
80002142150	2015	88.19	0.00	0.00	0.00	0.00	88.19	0.00	
80002142150	2015	0.00	8.82	0.00	0.00	0.00	8.82	0.00	LATE RENDITION
80002142601	2015	87.72	0.00	0.00	0.00	0.00	87.72	0.00	
80002142601	2015	0.00	8.77	0.00	0.00	0.00	8.77	0.00	LATE RENDITION
80002142666	2015	261.99	0.00	0.00	0.00	0.00	261.99	0.00	
80002142666	2015	0.00	26.20	0.00	0.00	0.00	26.20	0.00	LATE RENDITION
80002142769	2015	1,131.88	0.00	0.00	0.00	0.00	1,131.88	0.00	
80002142900	2015	74.19	0.00	0.00	0.00	0.00	74.19	0.00	
80002142900	2015	0.00	7.42	0.00	0.00	0.00	7.42	0.00	LATE RENDITION
80002142994	2015	60.92	0.00	0.00	0.00	0.00	60.92	0.00	
80002142994	2015	0.00	6.09	0.00	0.00	0.00	6.09	0.00	LATE RENDITION
80002143648	2015	294.04	0.00	0.00	0.00	0.00	294.04	0.00	
80002143648	2015	0.00	29.40	0.00	0.00	0.00	29.40	0.00	LATE RENDITION
80002143656	2015	1,870.54	0.00	0.00	0.00	0.00	1,870.54	0.00	
80002143656	2015	0.00	187.05	0.00	0.00	0.00	187.05	0.00	LATE RENDITION
80002143967	2015	258.44	0.00	0.00	0.00	0.00	258.44	0.00	
80002143967	2015	0.00	25.84	0.00	0.00	0.00	25.84	0.00	LATE RENDITION
80002144051	2015	21.71	0.00	0.00	0.00	0.00	21.71	0.00	
80002144051	2015	0.00	2.17	0.00	0.00	0.00	2.17	0.00	LATE RENDITION
80002144137	2015	215.17	0.00	0.00	0.00	0.00	215.17	0.00	
80002144137	2015	0.00	21.52	0.00	0.00	0.00	21.52	0.00	LATE RENDITION
80002144351	2015	43.43	0.00	0.00	0.00	0.00	43.43	0.00	
80002144351	2015	0.00	4.34	0.00	0.00	0.00	4.34	0.00	LATE RENDITION
80002144958	2015	14.92	0.00	0.00	0.00	0.00	14.92	0.00	

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002144958	2015	0.00	1.49	0.00	0.00	0.00	1.49	0.00	LATE RENDITION
80002145086	2015	261.76	0.00	0.00	0.00	0.00	261.76	0.00	
80002145175	2015	30.34	0.00	0.00	0.00	0.00	30.34	0.00	
80002145175	2015	0.00	3.03	0.00	0.00	0.00	3.03	0.00	LATE RENDITION
80002145206	2015	22.04	0.00	0.00	0.00	0.00	22.04	0.00	
80002145206	2015	0.00	2.20	0.00	0.00	0.00	2.20	0.00	LATE RENDITION
80002145470	2015	7.87	0.00	0.00	0.00	0.00	7.87	0.00	
80002145470	2015	0.00	0.79	0.00	0.00	0.00	0.79	0.00	LATE RENDITION
80002145514	2015	139.05	0.00	0.00	0.00	0.00	139.05	0.00	
80002146844	2015	85.54	0.00	0.00	0.00	0.00	85.54	0.00	
80002146844	2015	0.00	8.55	0.00	0.00	0.00	8.55	0.00	LATE RENDITION
80002147428	2015	23.56	0.00	0.00	0.00	0.00	23.56	0.00	
80002147428	2015	0.00	2.36	0.00	0.00	0.00	2.36	0.00	LATE RENDITION
80002147550	2015	30.72	0.00	0.00	0.00	0.00	30.72	0.00	
80002147550	2015	0.00	3.07	0.00	0.00	0.00	3.07	0.00	LATE RENDITION
80002148402	2015	12.48	0.00	0.00	0.00	0.00	12.48	0.00	
80002148402	2015	0.00	1.25	0.00	0.00	0.00	1.25	0.00	LATE RENDITION
80002148665	2015	145.15	0.00	0.00	0.00	0.00	145.15	0.00	
80002148665	2015	0.00	14.52	0.00	0.00	0.00	14.52	0.00	LATE RENDITION
80002148997	2015	139.24	0.00	0.00	0.00	0.00	139.24	0.00	
80002148997	2015	0.00	13.92	0.00	0.00	0.00	13.92	0.00	LATE RENDITION
80002149466	2015	9.91	0.00	0.00	0.00	0.00	9.91	0.00	
80002149466	2015	0.00	0.99	0.00	0.00	0.00	0.99	0.00	LATE RENDITION
80002149716	2015	20.85	0.00	0.00	0.00	0.00	20.85	0.00	
80002149716	2015	0.00	2.09	0.00	0.00	0.00	2.09	0.00	LATE RENDITION
80002149743	2015	40.01	0.00	0.00	0.00	0.00	40.01	0.00	
80002150004	2015	346.93	0.00	0.00	0.00	0.00	346.93	0.00	
80002150004	2015	0.00	34.69	0.00	0.00	0.00	34.69	0.00	LATE RENDITION
80002150404	2015	58.18	0.00	0.00	0.00	0.00	58.18	0.00	
80002150404	2015	0.00	5.82	0.00	0.00	0.00	5.82	0.00	LATE RENDITION
80002150730	2015	119.78	0.00	0.00	0.00	0.00	119.78	0.00	
80002150730	2015	0.00	11.98	0.00	0.00	0.00	11.98	0.00	LATE RENDITION
80002151481	2015	48.82	0.00	0.00	0.00	0.00	48.82	0.00	
80002151481	2015	0.00	4.88	0.00	0.00	0.00	4.88	0.00	LATE RENDITION
80002152702	2015	112.45	0.00	0.00	0.00	0.00	112.45	0.00	
80002152702	2015	0.00	11.25	0.00	0.00	0.00	11.25	0.00	LATE RENDITION
80002152819	2015	710.64	0.00	0.00	0.00	0.00	710.64	0.00	
80002152819	2015	0.00	71.06	0.00	0.00	0.00	71.06	0.00	LATE RENDITION
80002152915	2015	115.25	0.00	0.00	0.00	0.00	115.25	0.00	

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002152915	2015	0.00	11.53	0.00	0.00	0.00	11.53	0.00	LATE RENDITION
80002152955	2015	31.88	0.00	0.00	0.00	0.00	31.88	0.00	
80002152955	2015	0.00	3.19	0.00	0.00	0.00	3.19	0.00	LATE RENDITION
80002153020	2015	13.40	0.00	0.00	0.00	0.00	13.40	0.00	
80002153020	2015	0.00	1.34	0.00	0.00	0.00	1.34	0.00	LATE RENDITION
80002153024	2015	352.31	0.00	0.00	0.00	0.00	352.31	0.00	
80002153043	2015	131.72	0.00	0.00	0.00	0.00	131.72	0.00	
80002153076	2015	108.74	0.00	0.00	0.00	0.00	108.74	0.00	
80002153076	2015	0.00	10.87	0.00	0.00	0.00	10.87	0.00	LATE RENDITION
80002153219	2015	132.36	0.00	0.00	0.00	0.00	132.36	0.00	
80002153219	2015	0.00	13.24	0.00	0.00	0.00	13.24	0.00	LATE RENDITION
80002153305	2015	190.53	0.00	0.00	0.00	0.00	190.53	0.00	
80002153305	2015	0.00	19.05	0.00	0.00	0.00	19.05	0.00	LATE RENDITION
80002153410	2015	15.17	0.00	0.00	0.00	0.00	15.17	0.00	
80002153679	2015	19.14	0.00	0.00	0.00	0.00	19.14	0.00	
80002153760	2015	286.94	0.00	0.00	0.00	0.00	286.94	0.00	
80002153760	2015	0.00	28.69	0.00	0.00	0.00	28.69	0.00	LATE RENDITION
80002154114	2015	19.44	0.00	0.00	0.00	0.00	19.44	0.00	
80002154114	2015	0.00	1.94	0.00	0.00	0.00	1.94	0.00	LATE RENDITION
80002154265	2015	132.71	0.00	0.00	0.00	0.00	132.71	0.00	
80002154265	2015	0.00	13.27	0.00	0.00	0.00	13.27	0.00	LATE RENDITION
80002154274	2015	46.66	0.00	0.00	0.00	0.00	46.66	0.00	
80002154274	2015	0.00	4.67	0.00	0.00	0.00	4.67	0.00	LATE RENDITION
80002154300	2015	309.34	0.00	0.00	0.00	0.00	309.34	0.00	
80002154300	2015	0.00	30.93	0.00	0.00	0.00	30.93	0.00	LATE RENDITION
80002154460	2015	16.00	0.00	0.00	0.00	0.00	16.00	0.00	
80002154460	2015	0.00	1.60	0.00	0.00	0.00	1.60	0.00	LATE RENDITION
80002154943	2015	160.50	0.00	0.00	0.00	0.00	160.50	0.00	
80002154943	2015	0.00	16.05	0.00	0.00	0.00	16.05	0.00	LATE RENDITION
80002155030	2015	640.51	0.00	0.00	0.00	0.00	640.51	0.00	
80002155062	2015	30.80	0.00	0.00	0.00	0.00	30.80	0.00	
80002155062	2015	0.00	3.08	0.00	0.00	0.00	3.08	0.00	LATE RENDITION
80002155084	2015	56.51	0.00	0.00	0.00	0.00	56.51	0.00	
80002155084	2015	0.00	5.65	0.00	0.00	0.00	5.65	0.00	LATE RENDITION
80002155178	2015	19.44	0.00	0.00	0.00	0.00	19.44	0.00	
80002155178	2015	0.00	1.94	0.00	0.00	0.00	1.94	0.00	LATE RENDITION
80002155261	2015	27.92	0.00	0.00	0.00	0.00	27.92	0.00	
80002155261	2015	0.00	2.79	0.00	0.00	0.00	2.79	0.00	LATE RENDITION
80002155312	2015	205.06	0.00	0.00	0.00	0.00	205.06	0.00	

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002155312	2015	0.00	20.51	0.00	0.00	0.00	20.51	0.00	LATE RENDITION
80002155449	2015	66.25	0.00	0.00	0.00	0.00	66.25	0.00	
80002155449	2015	0.00	6.63	0.00	0.00	0.00	6.63	0.00	LATE RENDITION
80002155829	2015	679.23	0.00	0.00	0.00	0.00	679.23	0.00	
80002155829	2015	0.00	67.92	0.00	0.00	0.00	67.92	0.00	LATE RENDITION
80002155839	2015	459.47	0.00	0.00	0.00	0.00	459.47	0.00	
80002155904	2015	86.32	0.00	0.00	0.00	0.00	86.32	0.00	
80002155904	2015	0.00	8.63	0.00	0.00	0.00	8.63	0.00	LATE RENDITION
80002156018	2015	83.93	0.00	0.00	0.00	0.00	83.93	0.00	
80002156018	2015	0.00	8.39	0.00	0.00	0.00	8.39	0.00	LATE RENDITION
80002156332	2015	116.88	0.00	0.00	0.00	0.00	116.88	0.00	
80002156332	2015	0.00	11.69	0.00	0.00	0.00	11.69	0.00	LATE RENDITION
80002156555	2015	110.58	0.00	0.00	0.00	0.00	110.58	0.00	
80002156555	2015	0.00	11.06	0.00	0.00	0.00	11.06	0.00	LATE RENDITION
80002156647	2015	81.65	0.00	0.00	0.00	0.00	81.65	0.00	
80002156647	2015	0.00	8.17	0.00	0.00	0.00	8.17	0.00	LATE RENDITION
80002156843	2015	52.72	0.00	0.00	0.00	0.00	52.72	0.00	
80002156843	2015	0.00	5.27	0.00	0.00	0.00	5.27	0.00	LATE RENDITION
80002156894	2015	24.96	0.00	0.00	0.00	0.00	24.96	0.00	
80002156894	2015	0.00	2.50	0.00	0.00	0.00	2.50	0.00	LATE RENDITION
80002156919	2015	24.73	0.00	0.00	0.00	0.00	24.73	0.00	
80002156919	2015	0.00	2.47	0.00	0.00	0.00	2.47	0.00	LATE RENDITION
80002157018	2015	60.83	0.00	0.00	0.00	0.00	60.83	0.00	
80002157018	2015	0.00	6.08	0.00	0.00	0.00	6.08	0.00	LATE RENDITION
80002157390	2015	91.44	0.00	0.00	0.00	0.00	91.44	0.00	
80002157390	2015	0.00	9.14	0.00	0.00	0.00	9.14	0.00	LATE RENDITION
80002157642	2015	24.63	0.00	0.00	0.00	0.00	24.63	0.00	
80002157642	2015	0.00	2.46	0.00	0.00	0.00	2.46	0.00	LATE RENDITION
80002157678	2015	64.51	0.00	0.00	0.00	0.00	64.51	0.00	
80002157678	2015	0.00	6.45	0.00	0.00	0.00	6.45	0.00	LATE RENDITION
80002157709	2015	19.44	0.00	0.00	0.00	0.00	19.44	0.00	
80002157709	2015	0.00	1.94	0.00	0.00	0.00	1.94	0.00	LATE RENDITION
80002157758	2015	33.96	0.00	0.00	0.00	0.00	33.96	0.00	
80002157758	2015	0.00	3.40	0.00	0.00	0.00	3.40	0.00	LATE RENDITION
80002157795	2015	11.10	0.00	0.00	0.00	0.00	11.10	0.00	
80002157980	2015	84.02	0.00	0.00	0.00	0.00	84.02	0.00	
80002157980	2015	0.00	8.40	0.00	0.00	0.00	8.40	0.00	LATE RENDITION
80002158243	2015	25.66	0.00	0.00	0.00	0.00	25.66	0.00	
80002158243	2015	0.00	2.57	0.00	0.00	0.00	2.57	0.00	LATE RENDITION

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002158302	2015	58.18	0.00	0.00	0.00	0.00	58.18	0.00	
80002158302	2015	0.00	5.82	0.00	0.00	0.00	5.82	0.00	LATE RENDITION
80002158308	2015	61.96	0.00	0.00	0.00	0.00	61.96	0.00	
80002158308	2015	0.00	6.20	0.00	0.00	0.00	6.20	0.00	LATE RENDITION
80002158330	2015	35.25	0.00	0.00	0.00	0.00	35.25	0.00	
80002158330	2015	0.00	3.53	0.00	0.00	0.00	3.53	0.00	LATE RENDITION
80002158359	2015	54.57	0.00	0.00	0.00	0.00	54.57	0.00	
80002158359	2015	0.00	5.46	0.00	0.00	0.00	5.46	0.00	LATE RENDITION
80002158438	2015	82.66	0.00	0.00	0.00	0.00	82.66	0.00	
80002158438	2015	0.00	8.27	0.00	0.00	0.00	8.27	0.00	LATE RENDITION
80002158648	2015	21.89	0.00	0.00	0.00	0.00	21.89	0.00	
80002158648	2015	0.00	2.19	0.00	0.00	0.00	2.19	0.00	LATE RENDITION
80002158697	2015	281.38	0.00	0.00	0.00	0.00	281.38	0.00	
80002158697	2015	0.00	28.14	0.00	0.00	0.00	28.14	0.00	LATE RENDITION
80002158900	2015	272.32	0.00	0.00	0.00	0.00	272.32	0.00	
80002158900	2015	0.00	27.23	0.00	0.00	0.00	27.23	0.00	LATE RENDITION
80002158980	2015	62.50	0.00	0.00	0.00	0.00	62.50	0.00	
80002158980	2015	0.00	6.25	0.00	0.00	0.00	6.25	0.00	LATE RENDITION
80002159058	2015	83.47	0.00	0.00	0.00	0.00	83.47	0.00	
80002159058	2015	0.00	8.35	0.00	0.00	0.00	8.35	0.00	LATE RENDITION
80002159080	2015	82.32	0.00	0.00	0.00	0.00	82.32	0.00	
80002159080	2015	0.00	8.23	0.00	0.00	0.00	8.23	0.00	LATE RENDITION
80002159381	2015	57.02	0.00	0.00	0.00	0.00	57.02	0.00	
80002159381	2015	0.00	5.70	0.00	0.00	0.00	5.70	0.00	LATE RENDITION
80002159400	2015	111.97	0.00	0.00	0.00	0.00	111.97	0.00	
80002159400	2015	0.00	11.20	0.00	0.00	0.00	11.20	0.00	LATE RENDITION
80002159719	2015	22.94	0.00	0.00	0.00	0.00	22.94	0.00	
80002159719	2015	0.00	2.29	0.00	0.00	0.00	2.29	0.00	LATE RENDITION
80002159737	2015	6.40	0.00	0.00	0.00	0.00	6.40	0.00	
80002159737	2015	0.00	0.64	0.00	0.00	0.00	0.64	0.00	LATE RENDITION
80002159777	2015	32.67	0.00	0.00	0.00	0.00	32.67	0.00	
80002159777	2015	0.00	3.27	0.00	0.00	0.00	3.27	0.00	LATE RENDITION
80002160467	2015	16.08	0.00	0.00	0.00	0.00	16.08	0.00	
80002160467	2015	0.00	1.61	0.00	0.00	0.00	1.61	0.00	LATE RENDITION
80002161432	2015	285.12	0.00	0.00	0.00	0.00	285.12	0.00	
80002161432	2015	0.00	28.51	0.00	0.00	0.00	28.51	0.00	LATE RENDITION
80002162200	2015	37.73	0.00	0.00	0.00	0.00	37.73	0.00	
80002162200	2015	0.00	3.77	0.00	0.00	0.00	3.77	0.00	LATE RENDITION
80002162219	2015	26.88	0.00	0.00	0.00	0.00	26.88	0.00	

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002162723	2015	51.84	0.00	0.00	0.00	0.00	51.84	0.00	
80002163060	2015	20.74	0.00	0.00	0.00	0.00	20.74	0.00	
80002163060	2015	0.00	2.07	0.00	0.00	0.00	2.07	0.00	LATE RENDITION
80002163279	2015	576.14	0.00	0.00	0.00	0.00	576.14	0.00	
80002163279	2015	0.00	57.61	0.00	0.00	0.00	57.61	0.00	LATE RENDITION
80002163546	2015	241.92	0.00	0.00	0.00	0.00	241.92	0.00	
80002163546	2015	0.00	24.19	0.00	0.00	0.00	24.19	0.00	LATE RENDITION
80002163631	2015	17.66	0.00	0.00	0.00	0.00	17.66	0.00	
80002163702	2015	39.67	0.00	0.00	0.00	0.00	39.67	0.00	
80002164646	2015	53.91	0.00	0.00	0.00	0.00	53.91	0.00	
80002164724	2015	22.30	0.00	0.00	0.00	0.00	22.30	0.00	
80002164724	2015	0.00	2.23	0.00	0.00	0.00	2.23	0.00	LATE RENDITION
80002164864	2015	218.19	0.00	0.00	0.00	0.00	218.19	0.00	
80002164865	2015	61.95	0.00	0.00	0.00	0.00	61.95	0.00	
80002164970	2015	206.04	0.00	0.00	0.00	0.00	206.04	0.00	
80002165031	2015	111.51	0.00	0.00	0.00	0.00	111.51	0.00	
80002165031	2015	0.00	11.15	0.00	0.00	0.00	11.15	0.00	LATE RENDITION
80002165184	2015	61.94	0.00	0.00	0.00	0.00	61.94	0.00	
80002165187	2015	51.07	0.00	0.00	0.00	0.00	51.07	0.00	
80002165187	2015	0.00	5.11	0.00	0.00	0.00	5.11	0.00	LATE RENDITION
80002165353	2015	23.19	0.00	0.00	0.00	0.00	23.19	0.00	
80002165353	2015	0.00	2.32	0.00	0.00	0.00	2.32	0.00	LATE RENDITION
80002165358	2015	15.55	0.00	0.00	0.00	0.00	15.55	0.00	
80002165358	2015	0.00	1.56	0.00	0.00	0.00	1.56	0.00	LATE RENDITION
80002165366	2015	248.06	0.00	0.00	0.00	0.00	248.06	0.00	
80002165379	2015	401.28	0.00	0.00	0.00	0.00	401.28	0.00	
80002165379	2015	0.00	40.13	0.00	0.00	0.00	40.13	0.00	LATE RENDITION
80002165682	2015	39.46	0.00	0.00	0.00	0.00	39.46	0.00	
80002165886	2015	80.13	0.00	0.00	0.00	0.00	80.13	0.00	
80002165886	2015	0.00	8.01	0.00	0.00	0.00	8.01	0.00	LATE RENDITION
80002166323	2015	24.09	0.00	0.00	0.00	0.00	24.09	0.00	
80002166323	2015	0.00	2.41	0.00	0.00	0.00	2.41	0.00	LATE RENDITION
80002166528	2015	115.07	0.00	0.00	0.00	0.00	115.07	0.00	
80002166705	2015	112.78	0.00	0.00	0.00	0.00	112.78	0.00	
80002166705	2015	0.00	11.28	0.00	0.00	0.00	11.28	0.00	LATE RENDITION
80002167089	2015	69.12	0.00	0.00	0.00	0.00	69.12	0.00	
80002167089	2015	0.00	6.91	0.00	0.00	0.00	6.91	0.00	LATE RENDITION
80002167160	2015	128.01	0.00	0.00	0.00	0.00	128.01	0.00	
80002167160	2015	0.00	12.80	0.00	0.00	0.00	12.80	0.00	LATE RENDITION

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002167573	2015	152.96	0.00	0.00	0.00	0.00	152.96	0.00	
80002167573	2015	0.00	15.30	0.00	0.00	0.00	15.30	0.00	LATE RENDITION
80002167793	2015	621.06	0.00	0.00	0.00	0.00	621.06	0.00	
80002167793	2015	0.00	62.11	0.00	0.00	0.00	62.11	0.00	LATE RENDITION
80002168160	2015	142.27	0.00	0.00	0.00	0.00	142.27	0.00	
80002168160	2015	0.00	14.23	0.00	0.00	0.00	14.23	0.00	LATE RENDITION
80002168496	2015	265.36	0.00	0.00	0.00	0.00	265.36	0.00	
80002168496	2015	0.00	26.54	0.00	0.00	0.00	26.54	0.00	LATE RENDITION
80002169714	2015	133.75	0.00	0.00	0.00	0.00	133.75	0.00	
80002169714	2015	0.00	13.38	0.00	0.00	0.00	13.38	0.00	LATE RENDITION
80002170286	2015	59.33	0.00	0.00	0.00	0.00	59.33	0.00	
80002170286	2015	0.00	5.93	0.00	0.00	0.00	5.93	0.00	LATE RENDITION
80002170402	2015	6.40	0.00	0.00	0.00	0.00	6.40	0.00	
80002170402	2015	0.00	0.64	0.00	0.00	0.00	0.64	0.00	LATE RENDITION
80002170411	2015	21.61	0.00	0.00	0.00	0.00	21.61	0.00	
80002170411	2015	0.00	2.16	0.00	0.00	0.00	2.16	0.00	LATE RENDITION
80002170501	2015	128.42	0.00	0.00	0.00	0.00	128.42	0.00	
80002170501	2015	0.00	12.84	0.00	0.00	0.00	12.84	0.00	LATE RENDITION
8000217076	2015	184.38	0.00	0.00	0.00	0.00	184.38	0.00	
8000217076	2015	0.00	18.44	0.00	0.00	0.00	18.44	0.00	LATE RENDITION
80002170799	2015	24.09	0.00	0.00	0.00	0.00	24.09	0.00	
80002170799	2015	0.00	2.41	0.00	0.00	0.00	2.41	0.00	LATE RENDITION
80002170858	2015	24.09	0.00	0.00	0.00	0.00	24.09	0.00	
80002170858	2015	0.00	2.41	0.00	0.00	0.00	2.41	0.00	LATE RENDITION
80002170920	2015	314.75	0.00	0.00	0.00	0.00	314.75	0.00	
80002170921	2015	382.27	0.00	0.00	0.00	0.00	382.27	0.00	
80002170940	2015	145.92	0.00	0.00	0.00	0.00	145.92	0.00	
80002170940	2015	0.00	14.59	0.00	0.00	0.00	14.59	0.00	LATE RENDITION
80002171118	2015	488.40	0.00	0.00	0.00	0.00	488.40	0.00	
80002171118	2015	0.00	48.84	0.00	0.00	0.00	48.84	0.00	LATE RENDITION
80002171192	2015	467.71	0.00	0.00	0.00	0.00	467.71	0.00	
80002171257	2015	141.70	0.00	0.00	0.00	0.00	141.70	0.00	
80002171257	2015	0.00	14.17	0.00	0.00	0.00	14.17	0.00	LATE RENDITION
80002171677	2015	11.97	0.00	0.00	0.00	0.00	11.97	0.00	
80002171677	2015	0.00	1.20	0.00	0.00	0.00	1.20	0.00	LATE RENDITION
80002172245	2015	58.38	0.00	0.00	0.00	0.00	58.38	0.00	
80002172245	2015	0.00	5.84	0.00	0.00	0.00	5.84	0.00	LATE RENDITION
80002172544	2015	78.85	0.00	0.00	0.00	0.00	78.85	0.00	
80002172544	2015	0.00	7.89	0.00	0.00	0.00	7.89	0.00	LATE RENDITION

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002172819	2015	22.69	0.00	0.00	0.00	0.00	22.69	0.00	
80002173159	2015	101.67	0.00	0.00	0.00	0.00	101.67	0.00	
80002173159	2015	0.00	10.17	0.00	0.00	0.00	10.17	0.00	LATE RENDITION
80002173562	2015	141.15	0.00	0.00	0.00	0.00	141.15	0.00	
80002173725	2015	23.60	0.00	0.00	0.00	0.00	23.60	0.00	
80002173725	2015	0.00	2.36	0.00	0.00	0.00	2.36	0.00	LATE RENDITION
80002173758	2015	39.42	0.00	0.00	0.00	0.00	39.42	0.00	
80002173758	2015	0.00	3.94	0.00	0.00	0.00	3.94	0.00	LATE RENDITION
80002174087	2015	49.61	0.00	0.00	0.00	0.00	49.61	0.00	
80002174087	2015	0.00	4.96	0.00	0.00	0.00	4.96	0.00	LATE RENDITION
80002174243	2015	11.19	0.00	0.00	0.00	0.00	11.19	0.00	
80002174245	2015	20.85	0.00	0.00	0.00	0.00	20.85	0.00	
80002174365	2015	6.40	0.00	0.00	0.00	0.00	6.40	0.00	
80002174365	2015	0.00	0.64	0.00	0.00	0.00	0.64	0.00	LATE RENDITION
80002174576	2015	43.14	0.00	0.00	0.00	0.00	43.14	0.00	
80002175004	2015	68.02	0.00	0.00	0.00	0.00	68.02	0.00	
80002175089	2015	41.47	0.00	0.00	0.00	0.00	41.47	0.00	
80002175089	2015	0.00	4.15	0.00	0.00	0.00	4.15	0.00	LATE RENDITION
80002175230	2015	253.43	0.00	0.00	0.00	0.00	253.43	0.00	
80002175230	2015	0.00	25.34	0.00	0.00	0.00	25.34	0.00	LATE RENDITION
80002175232	2015	294.27	0.00	0.00	0.00	0.00	294.27	0.00	
80002175232	2015	0.00	29.43	0.00	0.00	0.00	29.43	0.00	LATE RENDITION
80002175241	2015	12.55	0.00	0.00	0.00	0.00	12.55	0.00	
80002175242	2015	19.70	0.00	0.00	0.00	0.00	19.70	0.00	
80002175242	2015	0.00	1.97	0.00	0.00	0.00	1.97	0.00	LATE RENDITION
80002175364	2015	19.70	0.00	0.00	0.00	0.00	19.70	0.00	
80002175364	2015	0.00	1.97	0.00	0.00	0.00	1.97	0.00	LATE RENDITION
80002175401	2015	314.75	0.00	0.00	0.00	0.00	314.75	0.00	
80002175402	2015	24.09	0.00	0.00	0.00	0.00	24.09	0.00	
80002175402	2015	0.00	2.41	0.00	0.00	0.00	2.41	0.00	LATE RENDITION
80002175475	2015	35.15	0.00	0.00	0.00	0.00	35.15	0.00	
80002175475	2015	0.00	3.52	0.00	0.00	0.00	3.52	0.00	LATE RENDITION
80002175689	2015	71.72	0.00	0.00	0.00	0.00	71.72	0.00	
80002175689	2015	0.00	7.17	0.00	0.00	0.00	7.17	0.00	LATE RENDITION
80002176106	2015	35.78	0.00	0.00	0.00	0.00	35.78	0.00	
80002176106	2015	0.00	3.58	0.00	0.00	0.00	3.58	0.00	LATE RENDITION
80002176123	2015	24.09	0.00	0.00	0.00	0.00	24.09	0.00	
80002176123	2015	0.00	2.41	0.00	0.00	0.00	2.41	0.00	LATE RENDITION
80002176158	2015	560.82	0.00	0.00	0.00	0.00	560.82	0.00	

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Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002176158	2015	0.00	56.08	0.00	0.00	0.00	56.08	0.00	LATE RENDITION
80002176184	2015	26.44	0.00	0.00	0.00	0.00	26.44	0.00	
80002176184	2015	0.00	2.64	0.00	0.00	0.00	2.64	0.00	LATE RENDITION
80002176199	2015	49.82	0.00	0.00	0.00	0.00	49.82	0.00	
80002176201	2015	61.87	0.00	0.00	0.00	0.00	61.87	0.00	
80002176202	2015	24.09	0.00	0.00	0.00	0.00	24.09	0.00	
80002176202	2015	0.00	2.41	0.00	0.00	0.00	2.41	0.00	LATE RENDITION
80002176207	2015	20.85	0.00	0.00	0.00	0.00	20.85	0.00	
80002176207	2015	0.00	2.09	0.00	0.00	0.00	2.09	0.00	LATE RENDITION
80002176218	2015	70.50	0.00	0.00	0.00	0.00	70.50	0.00	
80002176218	2015	0.00	7.05	0.00	0.00	0.00	7.05	0.00	LATE RENDITION
80002176272	2015	161.34	0.00	0.00	0.00	0.00	161.34	0.00	
80002176272	2015	0.00	16.13	0.00	0.00	0.00	16.13	0.00	LATE RENDITION
80002176322	2015	87.55	0.00	0.00	0.00	0.00	87.55	0.00	
80002176322	2015	0.00	8.76	0.00	0.00	0.00	8.76	0.00	LATE RENDITION
80002176368	2015	161.28	0.00	0.00	0.00	0.00	161.28	0.00	
80002176368	2015	0.00	16.13	0.00	0.00	0.00	16.13	0.00	LATE RENDITION
80002176405	2015	49.83	0.00	0.00	0.00	0.00	49.83	0.00	
80002176405	2015	0.00	4.98	0.00	0.00	0.00	4.98	0.00	LATE RENDITION
80002176407	2015	48.22	0.00	0.00	0.00	0.00	48.22	0.00	
80002176407	2015	0.00	4.82	0.00	0.00	0.00	4.82	0.00	LATE RENDITION
80002176418	2015	45.50	0.00	0.00	0.00	0.00	45.50	0.00	
80002176418	2015	0.00	4.55	0.00	0.00	0.00	4.55	0.00	LATE RENDITION
80002176448	2015	21.61	0.00	0.00	0.00	0.00	21.61	0.00	
80002176448	2015	0.00	2.16	0.00	0.00	0.00	2.16	0.00	LATE RENDITION
80002176571	2015	19.44	0.00	0.00	0.00	0.00	19.44	0.00	
80002176571	2015	0.00	1.94	0.00	0.00	0.00	1.94	0.00	LATE RENDITION
80002176619	2015	76.61	0.00	0.00	0.00	0.00	76.61	0.00	
80002176619	2015	0.00	7.66	0.00	0.00	0.00	7.66	0.00	LATE RENDITION
80002176751	2015	58.18	0.00	0.00	0.00	0.00	58.18	0.00	
80002176751	2015	0.00	5.82	0.00	0.00	0.00	5.82	0.00	LATE RENDITION
80002176764	2015	21.61	0.00	0.00	0.00	0.00	21.61	0.00	
80002176764	2015	0.00	2.16	0.00	0.00	0.00	2.16	0.00	LATE RENDITION
80002176859	2015	24.50	0.00	0.00	0.00	0.00	24.50	0.00	
80002176859	2015	0.00	2.45	0.00	0.00	0.00	2.45	0.00	LATE RENDITION
80002176864	2015	41.47	0.00	0.00	0.00	0.00	41.47	0.00	
80002176864	2015	0.00	4.15	0.00	0.00	0.00	4.15	0.00	LATE RENDITION
80002176946	2015	36.03	0.00	0.00	0.00	0.00	36.03	0.00	
80002176946	2015	0.00	3.60	0.00	0.00	0.00	3.60	0.00	LATE RENDITION

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002177315	2015	21.61	0.00	0.00	0.00	0.00	21.61	0.00	
80002177315	2015	0.00	2.16	0.00	0.00	0.00	2.16	0.00	LATE RENDITION
80002177337	2015	24.88	0.00	0.00	0.00	0.00	24.88	0.00	
80002177337	2015	0.00	2.49	0.00	0.00	0.00	2.49	0.00	LATE RENDITION
80002177348	2015	119.76	0.00	0.00	0.00	0.00	119.76	0.00	
80002177348	2015	0.00	11.98	0.00	0.00	0.00	11.98	0.00	LATE RENDITION
80002177358	2015	361.80	0.00	0.00	0.00	0.00	361.80	0.00	
80002177358	2015	0.00	36.18	0.00	0.00	0.00	36.18	0.00	LATE RENDITION
80002177410	2015	119.76	0.00	0.00	0.00	0.00	119.76	0.00	
80002177410	2015	0.00	11.98	0.00	0.00	0.00	11.98	0.00	LATE RENDITION
80002177439	2015	303.27	0.00	0.00	0.00	0.00	303.27	0.00	
80002177439	2015	0.00	30.33	0.00	0.00	0.00	30.33	0.00	LATE RENDITION
80002177461	2015	454.00	0.00	0.00	0.00	0.00	454.00	0.00	
80002177461	2015	0.00	45.40	0.00	0.00	0.00	45.40	0.00	LATE RENDITION
80002177488	2015	25.41	0.00	0.00	0.00	0.00	25.41	0.00	
80002177488	2015	0.00	2.54	0.00	0.00	0.00	2.54	0.00	LATE RENDITION
80002177494	2015	80.93	0.00	0.00	0.00	0.00	80.93	0.00	
80002177494	2015	0.00	8.09	0.00	0.00	0.00	8.09	0.00	LATE RENDITION
80002177523	2015	49.54	0.00	0.00	0.00	0.00	49.54	0.00	
80002177523	2015	0.00	4.95	0.00	0.00	0.00	4.95	0.00	LATE RENDITION
80002177551	2015	48.10	0.00	0.00	0.00	0.00	48.10	0.00	
80002177551	2015	0.00	4.81	0.00	0.00	0.00	4.81	0.00	LATE RENDITION
80002177640	2015	171.60	0.00	0.00	0.00	0.00	171.60	0.00	
80002177640	2015	0.00	17.16	0.00	0.00	0.00	17.16	0.00	LATE RENDITION
80002177782	2015	12.16	0.00	0.00	0.00	0.00	12.16	0.00	
80002177783	2015	24.09	0.00	0.00	0.00	0.00	24.09	0.00	
80002177783	2015	0.00	2.41	0.00	0.00	0.00	2.41	0.00	LATE RENDITION
80002177961	2015	18.15	0.00	0.00	0.00	0.00	18.15	0.00	
80002177961	2015	0.00	1.82	0.00	0.00	0.00	1.82	0.00	LATE RENDITION
80002178272	2015	111.63	0.00	0.00	0.00	0.00	111.63	0.00	
80002178272	2015	0.00	11.16	0.00	0.00	0.00	11.16	0.00	LATE RENDITION
80002178912	2015	171.07	0.00	0.00	0.00	0.00	171.07	0.00	
80002178912	2015	0.00	17.11	0.00	0.00	0.00	17.11	0.00	LATE RENDITION
80002179119	2015	277.25	0.00	0.00	0.00	0.00	277.25	0.00	
80002179119	2015	0.00	27.73	0.00	0.00	0.00	27.73	0.00	LATE RENDITION
80002179504	2015	126.72	0.00	0.00	0.00	0.00	126.72	0.00	
80002179504	2015	0.00	12.67	0.00	0.00	0.00	12.67	0.00	LATE RENDITION
80002179555	2015	150.86	0.00	0.00	0.00	0.00	150.86	0.00	
80002179555	2015	0.00	15.09	0.00	0.00	0.00	15.09	0.00	LATE RENDITION

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002179624	2015	61.17	0.00	0.00	0.00	0.00	61.17	0.00	
80002179624	2015	0.00	6.12	0.00	0.00	0.00	6.12	0.00	LATE RENDITION
80002179628	2015	23.09	0.00	0.00	0.00	0.00	23.09	0.00	
80002179628	2015	0.00	2.31	0.00	0.00	0.00	2.31	0.00	LATE RENDITION
80002179633	2015	59.62	0.00	0.00	0.00	0.00	59.62	0.00	
80002179633	2015	0.00	5.96	0.00	0.00	0.00	5.96	0.00	LATE RENDITION
80002179643	2015	98.70	0.00	0.00	0.00	0.00	98.70	0.00	
80002179643	2015	0.00	9.87	0.00	0.00	0.00	9.87	0.00	LATE RENDITION
80002179672	2015	49.60	0.00	0.00	0.00	0.00	49.60	0.00	
80002179672	2015	0.00	4.96	0.00	0.00	0.00	4.96	0.00	LATE RENDITION
80002179724	2015	78.89	0.00	0.00	0.00	0.00	78.89	0.00	
80002179724	2015	0.00	7.89	0.00	0.00	0.00	7.89	0.00	LATE RENDITION
80002179874	2015	25.06	0.00	0.00	0.00	0.00	25.06	0.00	
80002179874	2015	0.00	2.51	0.00	0.00	0.00	2.51	0.00	LATE RENDITION
80002179898	2015	6.40	0.00	0.00	0.00	0.00	6.40	0.00	
80002179898	2015	0.00	0.64	0.00	0.00	0.00	0.64	0.00	LATE RENDITION
80002179938	2015	28.52	0.00	0.00	0.00	0.00	28.52	0.00	
80002179938	2015	0.00	2.85	0.00	0.00	0.00	2.85	0.00	LATE RENDITION
80002180007	2015	47.69	0.00	0.00	0.00	0.00	47.69	0.00	
80002180007	2015	0.00	4.77	0.00	0.00	0.00	4.77	0.00	LATE RENDITION
80002180137	2015	175.97	0.00	0.00	0.00	0.00	175.97	0.00	
80002180137	2015	0.00	17.60	0.00	0.00	0.00	17.60	0.00	LATE RENDITION
80002180162	2015	153.45	0.00	0.00	0.00	0.00	153.45	0.00	
80002180162	2015	0.00	15.35	0.00	0.00	0.00	15.35	0.00	LATE RENDITION
80002180181	2015	74.47	0.00	0.00	0.00	0.00	74.47	0.00	
80002180181	2015	0.00	7.45	0.00	0.00	0.00	7.45	0.00	LATE RENDITION
80002180213	2015	160.77	0.00	0.00	0.00	0.00	160.77	0.00	
80002180213	2015	0.00	16.08	0.00	0.00	0.00	16.08	0.00	LATE RENDITION
80002180234	2015	65.73	0.00	0.00	0.00	0.00	65.73	0.00	
80002180234	2015	0.00	6.57	0.00	0.00	0.00	6.57	0.00	LATE RENDITION
80002180275	2015	118.84	0.00	0.00	0.00	0.00	118.84	0.00	
80002180275	2015	0.00	11.88	0.00	0.00	0.00	11.88	0.00	LATE RENDITION
80002180280	2015	48.63	0.00	0.00	0.00	0.00	48.63	0.00	
80002180280	2015	0.00	4.86	0.00	0.00	0.00	4.86	0.00	LATE RENDITION
80002180290	2015	173.36	0.00	0.00	0.00	0.00	173.36	0.00	
80002180290	2015	0.00	17.34	0.00	0.00	0.00	17.34	0.00	LATE RENDITION
80002180336	2015	346.89	0.00	0.00	0.00	0.00	346.89	0.00	
80002180336	2015	0.00	34.69	0.00	0.00	0.00	34.69	0.00	LATE RENDITION
80002180339	2015	40.96	0.00	0.00	0.00	0.00	40.96	0.00	

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002180339	2015	0.00	4.10	0.00	0.00	0.00	4.10	0.00	LATE RENDITION
80002180388	2015	32.97	0.00	0.00	0.00	0.00	32.97	0.00	
80002180388	2015	0.00	3.30	0.00	0.00	0.00	3.30	0.00	LATE RENDITION
80002180421	2015	244.98	0.00	0.00	0.00	0.00	244.98	0.00	
80002180421	2015	0.00	24.50	0.00	0.00	0.00	24.50	0.00	LATE RENDITION
80002180431	2015	42.24	0.00	0.00	0.00	0.00	42.24	0.00	
80002180431	2015	0.00	4.22	0.00	0.00	0.00	4.22	0.00	LATE RENDITION
80002180437	2015	336.96	0.00	0.00	0.00	0.00	336.96	0.00	
80002180437	2015	0.00	33.70	0.00	0.00	0.00	33.70	0.00	LATE RENDITION
80002180475	2015	155.42	0.00	0.00	0.00	0.00	155.42	0.00	
80002180475	2015	0.00	15.54	0.00	0.00	0.00	15.54	0.00	LATE RENDITION
80002180486	2015	104.58	0.00	0.00	0.00	0.00	104.58	0.00	
80002180486	2015	0.00	10.46	0.00	0.00	0.00	10.46	0.00	LATE RENDITION
80002180487	2015	110.57	0.00	0.00	0.00	0.00	110.57	0.00	
80002180487	2015	0.00	11.06	0.00	0.00	0.00	11.06	0.00	LATE RENDITION
80002180496	2015	117.94	0.00	0.00	0.00	0.00	117.94	0.00	
80002180496	2015	0.00	11.79	0.00	0.00	0.00	11.79	0.00	LATE RENDITION
80002180500	2015	243.94	0.00	0.00	0.00	0.00	243.94	0.00	
80002180500	2015	0.00	24.39	0.00	0.00	0.00	24.39	0.00	LATE RENDITION
80002180509	2015	890.62	0.00	0.00	0.00	0.00	890.62	0.00	
80002180509	2015	0.00	89.06	0.00	0.00	0.00	89.06	0.00	LATE RENDITION
80002180513	2015	212.80	0.00	0.00	0.00	0.00	212.80	0.00	
80002180513	2015	0.00	21.28	0.00	0.00	0.00	21.28	0.00	LATE RENDITION
80002180521	2015	46.37	0.00	0.00	0.00	0.00	46.37	0.00	
80002180521	2015	0.00	4.64	0.00	0.00	0.00	4.64	0.00	LATE RENDITION
80002180537	2015	38.69	0.00	0.00	0.00	0.00	38.69	0.00	
80002180537	2015	0.00	3.87	0.00	0.00	0.00	3.87	0.00	LATE RENDITION
80002180582	2015	259.02	0.00	0.00	0.00	0.00	259.02	0.00	
80002180582	2015	0.00	25.90	0.00	0.00	0.00	25.90	0.00	LATE RENDITION
80002180584	2015	50.60	0.00	0.00	0.00	0.00	50.60	0.00	
80002180584	2015	0.00	5.06	0.00	0.00	0.00	5.06	0.00	LATE RENDITION
80002180595	2015	103.68	0.00	0.00	0.00	0.00	103.68	0.00	
80002180595	2015	0.00	10.37	0.00	0.00	0.00	10.37	0.00	LATE RENDITION
80002180600	2015	427.07	0.00	0.00	0.00	0.00	427.07	0.00	
80002180600	2015	0.00	42.71	0.00	0.00	0.00	42.71	0.00	LATE RENDITION
80002180605	2015	180.93	0.00	0.00	0.00	0.00	180.93	0.00	
80002180605	2015	0.00	18.09	0.00	0.00	0.00	18.09	0.00	LATE RENDITION
80002180664	2015	144.46	0.00	0.00	0.00	0.00	144.46	0.00	
80002180664	2015	0.00	14.45	0.00	0.00	0.00	14.45	0.00	LATE RENDITION

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Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002180675	2015	41.13	0.00	0.00	0.00	0.00	41.13	0.00	
80002180675	2015	0.00	4.11	0.00	0.00	0.00	4.11	0.00	LATE RENDITION
80002180690	2015	243.70	0.00	0.00	0.00	0.00	243.70	0.00	
80002180690	2015	0.00	24.37	0.00	0.00	0.00	24.37	0.00	LATE RENDITION
80002180702	2015	18.76	0.00	0.00	0.00	0.00	18.76	0.00	
80002180702	2015	0.00	1.88	0.00	0.00	0.00	1.88	0.00	LATE RENDITION
80002180772	2015	337.65	0.00	0.00	0.00	0.00	337.65	0.00	
80002180772	2015	0.00	33.77	0.00	0.00	0.00	33.77	0.00	LATE RENDITION
80002180804	2015	25.64	0.00	0.00	0.00	0.00	25.64	0.00	
80002180804	2015	0.00	2.56	0.00	0.00	0.00	2.56	0.00	LATE RENDITION
80002180818	2015	73.15	0.00	0.00	0.00	0.00	73.15	0.00	
80002180818	2015	0.00	7.32	0.00	0.00	0.00	7.32	0.00	LATE RENDITION
80002180850	2015	79.07	0.00	0.00	0.00	0.00	79.07	0.00	
80002180850	2015	0.00	7.91	0.00	0.00	0.00	7.91	0.00	LATE RENDITION
80002180887	2015	70.07	0.00	0.00	0.00	0.00	70.07	0.00	
80002180887	2015	0.00	7.01	0.00	0.00	0.00	7.01	0.00	LATE RENDITION
80002180898	2015	184.93	0.00	0.00	0.00	0.00	184.93	0.00	
80002180898	2015	0.00	18.49	0.00	0.00	0.00	18.49	0.00	LATE RENDITION
80002180918	2015	291.17	0.00	0.00	0.00	0.00	291.17	0.00	
80002180918	2015	0.00	29.12	0.00	0.00	0.00	29.12	0.00	LATE RENDITION
80002180922	2015	31.55	0.00	0.00	0.00	0.00	31.55	0.00	
80002180922	2015	0.00	3.16	0.00	0.00	0.00	3.16	0.00	LATE RENDITION
80002180941	2015	36.29	0.00	0.00	0.00	0.00	36.29	0.00	
80002180941	2015	0.00	3.63	0.00	0.00	0.00	3.63	0.00	LATE RENDITION
80002180982	2015	67.83	0.00	0.00	0.00	0.00	67.83	0.00	
80002180982	2015	0.00	6.78	0.00	0.00	0.00	6.78	0.00	LATE RENDITION
80002180989	2015	78.57	0.00	0.00	0.00	0.00	78.57	0.00	
80002180989	2015	0.00	7.86	0.00	0.00	0.00	7.86	0.00	LATE RENDITION
80002181041	2015	37.32	0.00	0.00	0.00	0.00	37.32	0.00	
80002181041	2015	0.00	3.73	0.00	0.00	0.00	3.73	0.00	LATE RENDITION
80002181082	2015	16.28	0.00	0.00	0.00	0.00	16.28	0.00	
80002181082	2015	0.00	1.63	0.00	0.00	0.00	1.63	0.00	LATE RENDITION
80002181123	2015	15.17	0.00	0.00	0.00	0.00	15.17	0.00	
80002181123	2015	0.00	1.52	0.00	0.00	0.00	1.52	0.00	LATE RENDITION
80002181129	2015	32.88	0.00	0.00	0.00	0.00	32.88	0.00	
80002181130	2015	19.90	0.00	0.00	0.00	0.00	19.90	0.00	
80002181131	2015	206.39	0.00	0.00	0.00	0.00	206.39	0.00	
80002181131	2015	0.00	20.64	0.00	0.00	0.00	20.64	0.00	LATE RENDITION
80002181215	2015	45.68	0.00	0.00	0.00	0.00	45.68	0.00	

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Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002181215	2015	0.00	4.57	0.00	0.00	0.00	4.57	0.00	LATE RENDITION
80002181224	2015	15.63	0.00	0.00	0.00	0.00	15.63	0.00	
80002181224	2015	0.00	1.56	0.00	0.00	0.00	1.56	0.00	LATE RENDITION
80002181234	2015	32.51	0.00	0.00	0.00	0.00	32.51	0.00	
80002181234	2015	0.00	3.25	0.00	0.00	0.00	3.25	0.00	LATE RENDITION
80002181263	2015	81.75	0.00	0.00	0.00	0.00	81.75	0.00	
80002181263	2015	0.00	8.18	0.00	0.00	0.00	8.18	0.00	LATE RENDITION
80002181291	2015	567.78	0.00	0.00	0.00	0.00	567.78	0.00	
80002181291	2015	0.00	56.78	0.00	0.00	0.00	56.78	0.00	LATE RENDITION
80002181328	2015	11.39	0.00	0.00	0.00	0.00	11.39	0.00	
80002181328	2015	0.00	1.14	0.00	0.00	0.00	1.14	0.00	LATE RENDITION
80002181335	2015	247.50	0.00	0.00	0.00	0.00	247.50	0.00	
80002181335	2015	0.00	24.75	0.00	0.00	0.00	24.75	0.00	LATE RENDITION
80002181342	2015	58.82	0.00	0.00	0.00	0.00	58.82	0.00	
80002181342	2015	0.00	5.88	0.00	0.00	0.00	5.88	0.00	LATE RENDITION
80002181348	2015	11.80	0.00	0.00	0.00	0.00	11.80	0.00	
80002181363	2015	33.28	0.00	0.00	0.00	0.00	33.28	0.00	
80002181363	2015	0.00	3.33	0.00	0.00	0.00	3.33	0.00	LATE RENDITION
80002181370	2015	49.41	0.00	0.00	0.00	0.00	49.41	0.00	
80002181370	2015	0.00	4.94	0.00	0.00	0.00	4.94	0.00	LATE RENDITION
80002181378	2015	64.13	0.00	0.00	0.00	0.00	64.13	0.00	
80002181410	2015	102.95	0.00	0.00	0.00	0.00	102.95	0.00	
80002181410	2015	0.00	10.30	0.00	0.00	0.00	10.30	0.00	LATE RENDITION
80002181419	2015	31.77	0.00	0.00	0.00	0.00	31.77	0.00	
80002181419	2015	0.00	3.18	0.00	0.00	0.00	3.18	0.00	LATE RENDITION
80002181431	2015	229.40	0.00	0.00	0.00	0.00	229.40	0.00	
80002181431	2015	0.00	22.94	0.00	0.00	0.00	22.94	0.00	LATE RENDITION
80002181443	2015	355.98	0.00	0.00	0.00	0.00	355.98	0.00	
80002181443	2015	0.00	35.60	0.00	0.00	0.00	35.60	0.00	LATE RENDITION
80002181448	2015	27.55	0.00	0.00	0.00	0.00	27.55	0.00	
80002181448	2015	0.00	2.76	0.00	0.00	0.00	2.76	0.00	LATE RENDITION
80002181450	2015	12.54	0.00	0.00	0.00	0.00	12.54	0.00	
80002181450	2015	0.00	1.25	0.00	0.00	0.00	1.25	0.00	LATE RENDITION
80002181469	2015	22,780.16	0.00	0.00	0.00	0.00	22,780.16	0.00	
80002181469	2015	0.00	2,278.02	0.00	0.00	0.00	2,278.02	0.00	LATE RENDITION
80002181502	2015	25,029.89	0.00	0.00	0.00	0.00	25,029.89	0.00	
80002181502	2015	0.00	2,502.99	0.00	0.00	0.00	2,502.99	0.00	LATE RENDITION
80002181513	2015	20.06	0.00	0.00	0.00	0.00	20.06	0.00	
80002181513	2015	0.00	2.01	0.00	0.00	0.00	2.01	0.00	LATE RENDITION

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002181597	2015	8.23	0.00	0.00	0.00	0.00	8.23	0.00	
80002181597	2015	0.00	0.82	0.00	0.00	0.00	0.82	0.00	LATE RENDITION
80002181642	2015	26.50	0.00	0.00	0.00	0.00	26.50	0.00	
80002181642	2015	0.00	2.65	0.00	0.00	0.00	2.65	0.00	LATE RENDITION
80002181654	2015	55.85	0.00	0.00	0.00	0.00	55.85	0.00	
80002181654	2015	0.00	5.59	0.00	0.00	0.00	5.59	0.00	LATE RENDITION
80002181669	2015	86.40	0.00	0.00	0.00	0.00	86.40	0.00	
80002181669	2015	0.00	8.64	0.00	0.00	0.00	8.64	0.00	LATE RENDITION
80002181694	2015	782.66	0.00	0.00	0.00	0.00	782.66	0.00	
80002181694	2015	0.00	78.27	0.00	0.00	0.00	78.27	0.00	LATE RENDITION
80002181768	2015	219.19	0.00	0.00	0.00	0.00	219.19	0.00	
80002181768	2015	0.00	21.92	0.00	0.00	0.00	21.92	0.00	LATE RENDITION
80002181821	2015	15.10	0.00	0.00	0.00	0.00	15.10	0.00	
80002181821	2015	0.00	1.51	0.00	0.00	0.00	1.51	0.00	LATE RENDITION
80002181964	2015	66.96	0.00	0.00	0.00	0.00	66.96	0.00	
80002181964	2015	0.00	6.70	0.00	0.00	0.00	6.70	0.00	LATE RENDITION
80002182029	2015	142.57	0.00	0.00	0.00	0.00	142.57	0.00	
80002182029	2015	0.00	14.26	0.00	0.00	0.00	14.26	0.00	LATE RENDITION
80002182061	2015	81.14	0.00	0.00	0.00	0.00	81.14	0.00	
80002182061	2015	0.00	8.11	0.00	0.00	0.00	8.11	0.00	LATE RENDITION
80002182136	2015	54.12	0.00	0.00	0.00	0.00	54.12	0.00	
80002182142	2015	43.17	0.00	0.00	0.00	0.00	43.17	0.00	
80002182142	2015	0.00	4.32	0.00	0.00	0.00	4.32	0.00	LATE RENDITION
80002182150	2015	28.88	0.00	0.00	0.00	0.00	28.88	0.00	
80002182150	2015	0.00	2.89	0.00	0.00	0.00	2.89	0.00	LATE RENDITION
80002182166	2015	55.92	0.00	0.00	0.00	0.00	55.92	0.00	
80002182166	2015	0.00	5.59	0.00	0.00	0.00	5.59	0.00	LATE RENDITION
80002182334	2015	127.64	0.00	0.00	0.00	0.00	127.64	0.00	
80002182344	2015	74.52	0.00	0.00	0.00	0.00	74.52	0.00	
80002182344	2015	0.00	7.45	0.00	0.00	0.00	7.45	0.00	LATE RENDITION
80002182346	2015	33.14	0.00	0.00	0.00	0.00	33.14	0.00	
80002182346	2015	0.00	3.31	0.00	0.00	0.00	3.31	0.00	LATE RENDITION
80002182451	2015	30.27	0.00	0.00	0.00	0.00	30.27	0.00	
80002182451	2015	0.00	3.03	0.00	0.00	0.00	3.03	0.00	LATE RENDITION
80002182452	2015	19.29	0.00	0.00	0.00	0.00	19.29	0.00	
80002182452	2015	0.00	1.93	0.00	0.00	0.00	1.93	0.00	LATE RENDITION
80002182469	2015	12.19	0.00	0.00	0.00	0.00	12.19	0.00	
80002182469	2015	0.00	1.22	0.00	0.00	0.00	1.22	0.00	LATE RENDITION
80002182480	2015	80.99	0.00	0.00	0.00	0.00	80.99	0.00	

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002182480	2015	0.00	8.10	0.00	0.00	0.00	8.10	0.00	LATE RENDITION
80002182491	2015	78.69	0.00	0.00	0.00	0.00	78.69	0.00	
80002182491	2015	0.00	7.87	0.00	0.00	0.00	7.87	0.00	LATE RENDITION
80002182499	2015	28.06	0.00	0.00	0.00	0.00	28.06	0.00	
80002182499	2015	0.00	2.81	0.00	0.00	0.00	2.81	0.00	LATE RENDITION
80002182515	2015	43.10	0.00	0.00	0.00	0.00	43.10	0.00	
80002182515	2015	0.00	4.31	0.00	0.00	0.00	4.31	0.00	LATE RENDITION
80002182519	2015	181.36	0.00	0.00	0.00	0.00	181.36	0.00	
80002182519	2015	0.00	18.14	0.00	0.00	0.00	18.14	0.00	LATE RENDITION
80002182526	2015	24.76	0.00	0.00	0.00	0.00	24.76	0.00	
80002182526	2015	0.00	2.48	0.00	0.00	0.00	2.48	0.00	LATE RENDITION
80002182527	2015	153.77	0.00	0.00	0.00	0.00	153.77	0.00	
80002182527	2015	0.00	15.38	0.00	0.00	0.00	15.38	0.00	LATE RENDITION
80002182530	2015	138.21	0.00	0.00	0.00	0.00	138.21	0.00	
80002182530	2015	0.00	13.82	0.00	0.00	0.00	13.82	0.00	LATE RENDITION
80002182537	2015	202.79	0.00	0.00	0.00	0.00	202.79	0.00	
80002182537	2015	0.00	20.28	0.00	0.00	0.00	20.28	0.00	LATE RENDITION
80002182564	2015	38.57	0.00	0.00	0.00	0.00	38.57	0.00	
80002182564	2015	0.00	3.86	0.00	0.00	0.00	3.86	0.00	LATE RENDITION
80002182597	2015	148.25	0.00	0.00	0.00	0.00	148.25	0.00	
80002182597	2015	0.00	14.83	0.00	0.00	0.00	14.83	0.00	LATE RENDITION
80002182601	2015	220.81	0.00	0.00	0.00	0.00	220.81	0.00	
80002182601	2015	0.00	22.08	0.00	0.00	0.00	22.08	0.00	LATE RENDITION
80002182613	2015	37.09	0.00	0.00	0.00	0.00	37.09	0.00	
80002182613	2015	0.00	3.71	0.00	0.00	0.00	3.71	0.00	LATE RENDITION
80002182631	2015	24.61	0.00	0.00	0.00	0.00	24.61	0.00	
80002182631	2015	0.00	2.46	0.00	0.00	0.00	2.46	0.00	LATE RENDITION
80002182663	2015	93.32	0.00	0.00	0.00	0.00	93.32	0.00	
80002182663	2015	0.00	9.33	0.00	0.00	0.00	9.33	0.00	LATE RENDITION
80002182669	2015	31.77	0.00	0.00	0.00	0.00	31.77	0.00	
80002182669	2015	0.00	3.18	0.00	0.00	0.00	3.18	0.00	LATE RENDITION
80002182671	2015	162.27	0.00	0.00	0.00	0.00	162.27	0.00	
80002182671	2015	0.00	16.23	0.00	0.00	0.00	16.23	0.00	LATE RENDITION
80002182676	2015	43.78	0.00	0.00	0.00	0.00	43.78	0.00	
80002182676	2015	0.00	4.38	0.00	0.00	0.00	4.38	0.00	LATE RENDITION
80002182692	2015	72.64	0.00	0.00	0.00	0.00	72.64	0.00	
80002182692	2015	0.00	7.26	0.00	0.00	0.00	7.26	0.00	LATE RENDITION
80002182700	2015	312.45	0.00	0.00	0.00	0.00	312.45	0.00	
80002182700	2015	0.00	31.25	0.00	0.00	0.00	31.25	0.00	LATE RENDITION

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002182721	2015	440.69	0.00	0.00	0.00	0.00	440.69	0.00	
80002182721	2015	0.00	44.07	0.00	0.00	0.00	44.07	0.00	LATE RENDITION
80002182726	2015	32.41	0.00	0.00	0.00	0.00	32.41	0.00	
80002182726	2015	0.00	3.24	0.00	0.00	0.00	3.24	0.00	LATE RENDITION
80002182727	2015	190.73	0.00	0.00	0.00	0.00	190.73	0.00	
80002182727	2015	0.00	19.07	0.00	0.00	0.00	19.07	0.00	LATE RENDITION
80002182775	2015	20.36	0.00	0.00	0.00	0.00	20.36	0.00	
80002182775	2015	0.00	2.04	0.00	0.00	0.00	2.04	0.00	LATE RENDITION
80002182837	2015	691.55	0.00	0.00	0.00	0.00	691.55	0.00	
80002182837	2015	0.00	69.16	0.00	0.00	0.00	69.16	0.00	LATE RENDITION
80002182889	2015	267.26	0.00	0.00	0.00	0.00	267.26	0.00	
80002182889	2015	0.00	26.73	0.00	0.00	0.00	26.73	0.00	LATE RENDITION
80002182923	2015	55.99	0.00	0.00	0.00	0.00	55.99	0.00	
80002182923	2015	0.00	5.60	0.00	0.00	0.00	5.60	0.00	LATE RENDITION
80002182925	2015	64.49	0.00	0.00	0.00	0.00	64.49	0.00	
80002182925	2015	0.00	6.45	0.00	0.00	0.00	6.45	0.00	LATE RENDITION
80002182926	2015	71.50	0.00	0.00	0.00	0.00	71.50	0.00	
80002182926	2015	0.00	7.15	0.00	0.00	0.00	7.15	0.00	LATE RENDITION
80002182933	2015	66.09	0.00	0.00	0.00	0.00	66.09	0.00	
80002182933	2015	0.00	6.61	0.00	0.00	0.00	6.61	0.00	LATE RENDITION
80002182949	2015	169.57	0.00	0.00	0.00	0.00	169.57	0.00	
80002182949	2015	0.00	16.96	0.00	0.00	0.00	16.96	0.00	LATE RENDITION
80002182959	2015	1,068.13	0.00	0.00	0.00	0.00	1,068.13	0.00	
80002182959	2015	0.00	106.81	0.00	0.00	0.00	106.81	0.00	LATE RENDITION
80002182977	2015	216.69	0.00	0.00	0.00	0.00	216.69	0.00	
80002182977	2015	0.00	21.67	0.00	0.00	0.00	21.67	0.00	LATE RENDITION
80002182983	2015	157.86	0.00	0.00	0.00	0.00	157.86	0.00	
80002182983	2015	0.00	15.79	0.00	0.00	0.00	15.79	0.00	LATE RENDITION
80002183000	2015	51.07	0.00	0.00	0.00	0.00	51.07	0.00	
80002183000	2015	0.00	5.11	0.00	0.00	0.00	5.11	0.00	LATE RENDITION
80002183012	2015	425.27	0.00	0.00	0.00	0.00	425.27	0.00	
80002183012	2015	0.00	42.53	0.00	0.00	0.00	42.53	0.00	LATE RENDITION
80002183039	2015	48.10	0.00	0.00	0.00	0.00	48.10	0.00	
80002183039	2015	0.00	4.81	0.00	0.00	0.00	4.81	0.00	LATE RENDITION
80002183069	2015	109.40	0.00	0.00	0.00	0.00	109.40	0.00	
80002183069	2015	0.00	10.94	0.00	0.00	0.00	10.94	0.00	LATE RENDITION
80002183121	2015	21.61	0.00	0.00	0.00	0.00	21.61	0.00	
80002183121	2015	0.00	2.16	0.00	0.00	0.00	2.16	0.00	LATE RENDITION
80002183170	2015	35.21	0.00	0.00	0.00	0.00	35.21	0.00	

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002183170	2015	0.00	3.52	0.00	0.00	0.00	3.52	0.00	LATE RENDITION
80002183173	2015	14.16	0.00	0.00	0.00	0.00	14.16	0.00	
80002183173	2015	0.00	1.42	0.00	0.00	0.00	1.42	0.00	LATE RENDITION
80002183216	2015	97.46	0.00	0.00	0.00	0.00	97.46	0.00	
80002183216	2015	0.00	9.75	0.00	0.00	0.00	9.75	0.00	LATE RENDITION
80002183261	2015	262.77	0.00	0.00	0.00	0.00	262.77	0.00	
80002183261	2015	0.00	26.28	0.00	0.00	0.00	26.28	0.00	LATE RENDITION
80002183406	2015	52.38	0.00	0.00	0.00	0.00	52.38	0.00	
80002183406	2015	0.00	5.24	0.00	0.00	0.00	5.24	0.00	LATE RENDITION
80002183475	2015	31.83	0.00	0.00	0.00	0.00	31.83	0.00	
80002183475	2015	0.00	3.18	0.00	0.00	0.00	3.18	0.00	LATE RENDITION
80002183505	2015	40.74	0.00	0.00	0.00	0.00	40.74	0.00	
80002183505	2015	0.00	4.07	0.00	0.00	0.00	4.07	0.00	LATE RENDITION
80002183532	2015	71.42	0.00	0.00	0.00	0.00	71.42	0.00	
80002183532	2015	0.00	7.14	0.00	0.00	0.00	7.14	0.00	LATE RENDITION
80002183549	2015	273.72	0.00	0.00	0.00	0.00	273.72	0.00	
80002183549	2015	0.00	27.37	0.00	0.00	0.00	27.37	0.00	LATE RENDITION
80002183601	2015	268.79	0.00	0.00	0.00	0.00	268.79	0.00	
80002183601	2015	0.00	26.88	0.00	0.00	0.00	26.88	0.00	LATE RENDITION
80002183607	2015	37.73	0.00	0.00	0.00	0.00	37.73	0.00	
80002183607	2015	0.00	3.77	0.00	0.00	0.00	3.77	0.00	LATE RENDITION
80002183649	2015	99.12	0.00	0.00	0.00	0.00	99.12	0.00	
80002183649	2015	0.00	9.91	0.00	0.00	0.00	9.91	0.00	LATE RENDITION
80002183677	2015	78.28	0.00	0.00	0.00	0.00	78.28	0.00	
80002183677	2015	0.00	7.83	0.00	0.00	0.00	7.83	0.00	LATE RENDITION
80002183690	2015	252.99	0.00	0.00	0.00	0.00	252.99	0.00	
80002183690	2015	0.00	25.30	0.00	0.00	0.00	25.30	0.00	LATE RENDITION
80002183789	2015	18.98	0.00	0.00	0.00	0.00	18.98	0.00	
80002183789	2015	0.00	1.90	0.00	0.00	0.00	1.90	0.00	LATE RENDITION
80002183807	2015	226.53	0.00	0.00	0.00	0.00	226.53	0.00	
80002183807	2015	0.00	22.65	0.00	0.00	0.00	22.65	0.00	LATE RENDITION
80002183824	2015	64.61	0.00	0.00	0.00	0.00	64.61	0.00	
80002183824	2015	0.00	6.46	0.00	0.00	0.00	6.46	0.00	LATE RENDITION
80002183896	2015	311.04	0.00	0.00	0.00	0.00	311.04	0.00	
80002183896	2015	0.00	31.10	0.00	0.00	0.00	31.10	0.00	LATE RENDITION
80002183903	2015	1,300.98	0.00	0.00	0.00	0.00	1,300.98	0.00	
80002183903	2015	0.00	130.10	0.00	0.00	0.00	130.10	0.00	LATE RENDITION
80002183962	2015	540.86	0.00	0.00	0.00	0.00	540.86	0.00	
80002183962	2015	0.00	54.09	0.00	0.00	0.00	54.09	0.00	LATE RENDITION

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002184001	2015	152.01	0.00	0.00	0.00	0.00	152.01	0.00	
80002184001	2015	0.00	15.20	0.00	0.00	0.00	15.20	0.00	LATE RENDITION
80002184033	2015	65.38	0.00	0.00	0.00	0.00	65.38	0.00	
80002184033	2015	0.00	6.54	0.00	0.00	0.00	6.54	0.00	LATE RENDITION
80002184074	2015	440.69	0.00	0.00	0.00	0.00	440.69	0.00	
80002184074	2015	0.00	44.07	0.00	0.00	0.00	44.07	0.00	LATE RENDITION
80002184102	2015	14.16	0.00	0.00	0.00	0.00	14.16	0.00	
80002184102	2015	0.00	1.42	0.00	0.00	0.00	1.42	0.00	LATE RENDITION
80002184112	2015	327.04	0.00	0.00	0.00	0.00	327.04	0.00	
80002184112	2015	0.00	32.70	0.00	0.00	0.00	32.70	0.00	LATE RENDITION
80002184121	2015	259.78	0.00	0.00	0.00	0.00	259.78	0.00	
80002184121	2015	0.00	25.98	0.00	0.00	0.00	25.98	0.00	LATE RENDITION
80002184138	2015	171.07	0.00	0.00	0.00	0.00	171.07	0.00	
80002184138	2015	0.00	17.11	0.00	0.00	0.00	17.11	0.00	LATE RENDITION
80002184226	2015	141.70	0.00	0.00	0.00	0.00	141.70	0.00	
80002184226	2015	0.00	14.17	0.00	0.00	0.00	14.17	0.00	LATE RENDITION
80002184309	2015	230.40	0.00	0.00	0.00	0.00	230.40	0.00	
80002184309	2015	0.00	23.04	0.00	0.00	0.00	23.04	0.00	LATE RENDITION
80002184456	2015	30.59	0.00	0.00	0.00	0.00	30.59	0.00	
80002184456	2015	0.00	3.06	0.00	0.00	0.00	3.06	0.00	LATE RENDITION
80002184492	2015	21.61	0.00	0.00	0.00	0.00	21.61	0.00	
80002184492	2015	0.00	2.16	0.00	0.00	0.00	2.16	0.00	LATE RENDITION
80002184537	2015	0.00	10.00	0.00	0.00	0.00	10.00	0.00	LATE RENDITION
80002184592	2015	69.79	0.00	0.00	0.00	0.00	69.79	0.00	
80002184592	2015	0.00	6.98	0.00	0.00	0.00	6.98	0.00	LATE RENDITION
80002184643	2015	379.37	0.00	0.00	0.00	0.00	379.37	0.00	
80002184643	2015	0.00	37.94	0.00	0.00	0.00	37.94	0.00	LATE RENDITION
80002184651	2015	16.59	0.00	0.00	0.00	0.00	16.59	0.00	
80002184651	2015	0.00	1.66	0.00	0.00	0.00	1.66	0.00	LATE RENDITION
80002184704	2015	150.57	0.00	0.00	0.00	0.00	150.57	0.00	
80002184704	2015	0.00	15.06	0.00	0.00	0.00	15.06	0.00	LATE RENDITION
80002184705	2015	196.01	0.00	0.00	0.00	0.00	196.01	0.00	
80002184705	2015	0.00	19.60	0.00	0.00	0.00	19.60	0.00	LATE RENDITION
80002184716	2015	199.85	0.00	0.00	0.00	0.00	199.85	0.00	
80002184716	2015	0.00	19.99	0.00	0.00	0.00	19.99	0.00	LATE RENDITION
80002184721	2015	8.28	0.00	0.00	0.00	0.00	8.28	0.00	
80002184721	2015	0.00	0.83	0.00	0.00	0.00	0.83	0.00	LATE RENDITION
80002184723	2015	25.70	0.00	0.00	0.00	0.00	25.70	0.00	
80002184723	2015	0.00	2.57	0.00	0.00	0.00	2.57	0.00	LATE RENDITION

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002184726	2015	139.67	0.00	0.00	0.00	0.00	139.67	0.00	
80002184726	2015	0.00	13.97	0.00	0.00	0.00	13.97	0.00	LATE RENDITION
80002184732	2015	99.34	0.00	0.00	0.00	0.00	99.34	0.00	
80002184732	2015	0.00	9.93	0.00	0.00	0.00	9.93	0.00	LATE RENDITION
80002184737	2015	121.45	0.00	0.00	0.00	0.00	121.45	0.00	
80002184737	2015	0.00	12.15	0.00	0.00	0.00	12.15	0.00	LATE RENDITION
80002184738	2015	237.12	0.00	0.00	0.00	0.00	237.12	0.00	
80002184738	2015	0.00	23.71	0.00	0.00	0.00	23.71	0.00	LATE RENDITION
80002184761	2015	158.04	0.00	0.00	0.00	0.00	158.04	0.00	
80002184761	2015	0.00	15.80	0.00	0.00	0.00	15.80	0.00	LATE RENDITION
80002184786	2015	194.64	0.00	0.00	0.00	0.00	194.64	0.00	
80002184786	2015	0.00	19.46	0.00	0.00	0.00	19.46	0.00	LATE RENDITION
80002184812	2015	133.35	0.00	0.00	0.00	0.00	133.35	0.00	
80002184812	2015	0.00	13.34	0.00	0.00	0.00	13.34	0.00	LATE RENDITION
80002184839	2015	65.32	0.00	0.00	0.00	0.00	65.32	0.00	
80002184839	2015	0.00	6.53	0.00	0.00	0.00	6.53	0.00	LATE RENDITION
80002184901	2015	14.16	0.00	0.00	0.00	0.00	14.16	0.00	
80002184911	2015	493.71	0.00	0.00	0.00	0.00	493.71	0.00	
80002184911	2015	0.00	49.37	0.00	0.00	0.00	49.37	0.00	LATE RENDITION
80002184919	2015	71.87	0.00	0.00	0.00	0.00	71.87	0.00	
80002184919	2015	0.00	7.19	0.00	0.00	0.00	7.19	0.00	LATE RENDITION
80002184930	2015	122.76	0.00	0.00	0.00	0.00	122.76	0.00	
80002184930	2015	0.00	12.28	0.00	0.00	0.00	12.28	0.00	LATE RENDITION
80002184957	2015	160.73	0.00	0.00	0.00	0.00	160.73	0.00	
80002184957	2015	0.00	16.07	0.00	0.00	0.00	16.07	0.00	LATE RENDITION
80002184961	2015	95.91	0.00	0.00	0.00	0.00	95.91	0.00	
80002184961	2015	0.00	9.59	0.00	0.00	0.00	9.59	0.00	LATE RENDITION
80002185001	2015	230.53	0.00	0.00	0.00	0.00	230.53	0.00	
80002185001	2015	0.00	23.05	0.00	0.00	0.00	23.05	0.00	LATE RENDITION
80002185041	2015	26.42	0.00	0.00	0.00	0.00	26.42	0.00	
80002185041	2015	0.00	2.64	0.00	0.00	0.00	2.64	0.00	LATE RENDITION
80002185042	2015	214.43	0.00	0.00	0.00	0.00	214.43	0.00	
80002185042	2015	0.00	21.44	0.00	0.00	0.00	21.44	0.00	LATE RENDITION
80002185049	2015	465.61	0.00	0.00	0.00	0.00	465.61	0.00	
80002185049	2015	0.00	46.56	0.00	0.00	0.00	46.56	0.00	LATE RENDITION
80002185055	2015	65.38	0.00	0.00	0.00	0.00	65.38	0.00	
80002185055	2015	0.00	6.54	0.00	0.00	0.00	6.54	0.00	LATE RENDITION
80002185067	2015	60.77	0.00	0.00	0.00	0.00	60.77	0.00	
80002185067	2015	0.00	6.08	0.00	0.00	0.00	6.08	0.00	LATE RENDITION

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002185086	2015	45.81	0.00	0.00	0.00	0.00	45.81	0.00	
80002185086	2015	0.00	4.58	0.00	0.00	0.00	4.58	0.00	LATE RENDITION
80002185116	2015	249.04	0.00	0.00	0.00	0.00	249.04	0.00	
80002185116	2015	0.00	24.90	0.00	0.00	0.00	24.90	0.00	LATE RENDITION
80002185259	2015	35.65	0.00	0.00	0.00	0.00	35.65	0.00	
80002185259	2015	0.00	3.57	0.00	0.00	0.00	3.57	0.00	LATE RENDITION
80002185276	2015	67.17	0.00	0.00	0.00	0.00	67.17	0.00	
80002185276	2015	0.00	6.72	0.00	0.00	0.00	6.72	0.00	LATE RENDITION
80002185282	2015	25.64	0.00	0.00	0.00	0.00	25.64	0.00	
80002185282	2015	0.00	2.56	0.00	0.00	0.00	2.56	0.00	LATE RENDITION
80002185320	2015	80.06	0.00	0.00	0.00	0.00	80.06	0.00	
80002185365	2015	7.28	0.00	0.00	0.00	0.00	7.28	0.00	
80002185365	2015	0.00	0.73	0.00	0.00	0.00	0.73	0.00	LATE RENDITION
80002185387	2015	111.36	0.00	0.00	0.00	0.00	111.36	0.00	
80002185395	2015	112.90	0.00	0.00	0.00	0.00	112.90	0.00	
80002185395	2015	0.00	11.29	0.00	0.00	0.00	11.29	0.00	LATE RENDITION
80002185441	2015	48.47	0.00	0.00	0.00	0.00	48.47	0.00	
80002185441	2015	0.00	4.85	0.00	0.00	0.00	4.85	0.00	LATE RENDITION
80002185452	2015	109.52	0.00	0.00	0.00	0.00	109.52	0.00	
80002185452	2015	0.00	10.95	0.00	0.00	0.00	10.95	0.00	LATE RENDITION
80002185483	2015	31.41	0.00	0.00	0.00	0.00	31.41	0.00	
80002185510	2015	61.50	0.00	0.00	0.00	0.00	61.50	0.00	
80002185510	2015	0.00	6.15	0.00	0.00	0.00	6.15	0.00	LATE RENDITION
80002185537	2015	523.37	0.00	0.00	0.00	0.00	523.37	0.00	
80002185537	2015	0.00	52.34	0.00	0.00	0.00	52.34	0.00	LATE RENDITION
80002185540	2015	51.14	0.00	0.00	0.00	0.00	51.14	0.00	
80002185540	2015	0.00	5.11	0.00	0.00	0.00	5.11	0.00	LATE RENDITION
80002185549	2015	57.28	0.00	0.00	0.00	0.00	57.28	0.00	
80002185549	2015	0.00	5.73	0.00	0.00	0.00	5.73	0.00	LATE RENDITION
80002185586	2015	29.30	0.00	0.00	0.00	0.00	29.30	0.00	
80002185586	2015	0.00	2.93	0.00	0.00	0.00	2.93	0.00	LATE RENDITION
80002185611	2015	11.90	0.00	0.00	0.00	0.00	11.90	0.00	
80002185611	2015	0.00	1.19	0.00	0.00	0.00	1.19	0.00	LATE RENDITION
80002185624	2015	39.41	0.00	0.00	0.00	0.00	39.41	0.00	
80002185624	2015	0.00	3.94	0.00	0.00	0.00	3.94	0.00	LATE RENDITION
80002185669	2015	199.68	0.00	0.00	0.00	0.00	199.68	0.00	
80002185669	2015	0.00	19.97	0.00	0.00	0.00	19.97	0.00	LATE RENDITION
80002185802	2015	352.93	0.00	0.00	0.00	0.00	352.93	0.00	
80002185802	2015	0.00	35.29	0.00	0.00	0.00	35.29	0.00	LATE RENDITION

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002185866	2015	109.32	0.00	0.00	0.00	0.00	109.32	0.00	
80002185866	2015	0.00	10.93	0.00	0.00	0.00	10.93	0.00	LATE RENDITION
80002185899	2015	356.13	0.00	0.00	0.00	0.00	356.13	0.00	
80002185899	2015	0.00	35.61	0.00	0.00	0.00	35.61	0.00	LATE RENDITION
80002185923	2015	14.16	0.00	0.00	0.00	0.00	14.16	0.00	
80002185923	2015	0.00	1.42	0.00	0.00	0.00	1.42	0.00	LATE RENDITION
80002186066	2015	14.31	0.00	0.00	0.00	0.00	14.31	0.00	
80002186066	2015	0.00	1.43	0.00	0.00	0.00	1.43	0.00	LATE RENDITION
80002186067	2015	6.40	0.00	0.00	0.00	0.00	6.40	0.00	
80002186067	2015	0.00	0.64	0.00	0.00	0.00	0.64	0.00	LATE RENDITION
80002186105	2015	30.84	0.00	0.00	0.00	0.00	30.84	0.00	
80002186105	2015	0.00	3.08	0.00	0.00	0.00	3.08	0.00	LATE RENDITION
80002186111	2015	40.03	0.00	0.00	0.00	0.00	40.03	0.00	
80002186111	2015	0.00	4.00	0.00	0.00	0.00	4.00	0.00	LATE RENDITION
80002186133	2015	123.77	0.00	0.00	0.00	0.00	123.77	0.00	
80002186140	2015	411.87	0.00	0.00	0.00	0.00	411.87	0.00	
80002186140	2015	0.00	41.19	0.00	0.00	0.00	41.19	0.00	LATE RENDITION
80002186143	2015	267.60	0.00	0.00	0.00	0.00	267.60	0.00	
80002186143	2015	0.00	26.76	0.00	0.00	0.00	26.76	0.00	LATE RENDITION
80002186172	2015	325.39	0.00	0.00	0.00	0.00	325.39	0.00	
80002186172	2015	0.00	32.54	0.00	0.00	0.00	32.54	0.00	LATE RENDITION
80002186174	2015	60.28	0.00	0.00	0.00	0.00	60.28	0.00	
80002186182	2015	76.56	0.00	0.00	0.00	0.00	76.56	0.00	
80002186182	2015	0.00	7.66	0.00	0.00	0.00	7.66	0.00	LATE RENDITION
80002186188	2015	5,863.33	0.00	0.00	0.00	0.00	5,863.33	0.00	
80002186188	2015	0.00	586.33	0.00	0.00	0.00	586.33	0.00	LATE RENDITION
80002186190	2015	291.43	0.00	0.00	0.00	0.00	291.43	0.00	
80002186190	2015	0.00	29.14	0.00	0.00	0.00	29.14	0.00	LATE RENDITION
80002186209	2015	154.59	0.00	0.00	0.00	0.00	154.59	0.00	
80002186209	2015	0.00	15.46	0.00	0.00	0.00	15.46	0.00	LATE RENDITION
80002186212	2015	146.53	0.00	0.00	0.00	0.00	146.53	0.00	
80002186212	2015	0.00	14.65	0.00	0.00	0.00	14.65	0.00	LATE RENDITION
80002186226	2015	33.18	0.00	0.00	0.00	0.00	33.18	0.00	
80002186226	2015	0.00	3.32	0.00	0.00	0.00	3.32	0.00	LATE RENDITION
80002186250	2015	524.66	0.00	0.00	0.00	0.00	524.66	0.00	
80002186250	2015	0.00	52.47	0.00	0.00	0.00	52.47	0.00	LATE RENDITION
80002186500	2015	697.91	0.00	0.00	0.00	0.00	697.91	0.00	
80002186500	2015	0.00	69.79	0.00	0.00	0.00	69.79	0.00	LATE RENDITION
80002186610	2015	49.47	0.00	0.00	0.00	0.00	49.47	0.00	

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80002186610	2015	0.00	4.95	0.00	0.00	0.00	4.95	0.00	LATE RENDITION
80002186644	2015	64.49	0.00	0.00	0.00	0.00	64.49	0.00	
80002186644	2015	0.00	6.45	0.00	0.00	0.00	6.45	0.00	LATE RENDITION
80002186661	2015	8.06	0.00	0.00	0.00	0.00	8.06	0.00	
80002186661	2015	0.00	0.81	0.00	0.00	0.00	0.81	0.00	LATE RENDITION
80002186736	2015	57.24	0.00	0.00	0.00	0.00	57.24	0.00	
80002186736	2015	0.00	5.72	0.00	0.00	0.00	5.72	0.00	LATE RENDITION
80002186843	2015	24.37	0.00	0.00	0.00	0.00	24.37	0.00	
80002186843	2015	0.00	2.44	0.00	0.00	0.00	2.44	0.00	LATE RENDITION
80002186885	2015	76.21	0.00	0.00	0.00	0.00	76.21	0.00	
80002186885	2015	0.00	7.62	0.00	0.00	0.00	7.62	0.00	LATE RENDITION
80002186932	2015	142.18	0.00	0.00	0.00	0.00	142.18	0.00	
80002186932	2015	0.00	14.22	0.00	0.00	0.00	14.22	0.00	LATE RENDITION
80002186933	2015	16.09	0.00	0.00	0.00	0.00	16.09	0.00	
80002186933	2015	0.00	1.61	0.00	0.00	0.00	1.61	0.00	LATE RENDITION
80002186934	2015	64.24	0.00	0.00	0.00	0.00	64.24	0.00	
80002186934	2015	0.00	6.42	0.00	0.00	0.00	6.42	0.00	LATE RENDITION
80002186935	2015	1,267.57	0.00	0.00	0.00	0.00	1,267.57	0.00	
80002186944	2015	92.85	0.00	0.00	0.00	0.00	92.85	0.00	
80002186944	2015	0.00	9.29	0.00	0.00	0.00	9.29	0.00	LATE RENDITION
80002186947	2015	105.46	0.00	0.00	0.00	0.00	105.46	0.00	
80002186947	2015	0.00	10.55	0.00	0.00	0.00	10.55	0.00	LATE RENDITION
80002186974	2015	387.81	0.00	0.00	0.00	0.00	387.81	0.00	
80002186974	2015	0.00	38.78	0.00	0.00	0.00	38.78	0.00	LATE RENDITION
80002186979	2015	379.88	0.00	0.00	0.00	0.00	379.88	0.00	
80002186979	2015	0.00	37.99	0.00	0.00	0.00	37.99	0.00	LATE RENDITION
80002187055	2015	175.65	0.00	0.00	0.00	0.00	175.65	0.00	
80002187055	2015	0.00	17.57	0.00	0.00	0.00	17.57	0.00	LATE RENDITION
80002187079	2015	199.54	0.00	0.00	0.00	0.00	199.54	0.00	
80002187079	2015	0.00	19.95	0.00	0.00	0.00	19.95	0.00	LATE RENDITION
80002187102	2015	46.63	0.00	0.00	0.00	0.00	46.63	0.00	
80002187102	2015	0.00	4.66	0.00	0.00	0.00	4.66	0.00	LATE RENDITION
80002187111	2015	29.70	0.00	0.00	0.00	0.00	29.70	0.00	
80002187111	2015	0.00	2.97	0.00	0.00	0.00	2.97	0.00	LATE RENDITION
80002187145	2015	7.81	0.00	0.00	0.00	0.00	7.81	0.00	
80002187145	2015	0.00	0.78	0.00	0.00	0.00	0.78	0.00	LATE RENDITION
80002187169	2015	55.63	0.00	0.00	0.00	0.00	55.63	0.00	
80002187169	2015	0.00	5.56	0.00	0.00	0.00	5.56	0.00	LATE RENDITION
80002187217	2015	101.75	0.00	0.00	0.00	0.00	101.75	0.00	

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80002187307	2015	80.19	0.00	0.00	0.00	0.00	80.19	0.00	
80002187307	2015	0.00	8.02	0.00	0.00	0.00	8.02	0.00	LATE RENDITION
80002187317	2015	571.96	0.00	0.00	0.00	0.00	571.96	0.00	
80002187317	2015	0.00	57.20	0.00	0.00	0.00	57.20	0.00	LATE RENDITION
80002187321	2015	53.73	0.00	0.00	0.00	0.00	53.73	0.00	
80002187321	2015	0.00	5.37	0.00	0.00	0.00	5.37	0.00	LATE RENDITION
80002187323	2015	51.39	0.00	0.00	0.00	0.00	51.39	0.00	
80002187323	2015	0.00	5.14	0.00	0.00	0.00	5.14	0.00	LATE RENDITION
80002187340	2015	25.41	0.00	0.00	0.00	0.00	25.41	0.00	
80002187340	2015	0.00	2.54	0.00	0.00	0.00	2.54	0.00	LATE RENDITION
80002187387	2015	387.16	0.00	0.00	0.00	0.00	387.16	0.00	
80002187387	2015	0.00	38.72	0.00	0.00	0.00	38.72	0.00	LATE RENDITION
80002187452	2015	60.26	0.00	0.00	0.00	0.00	60.26	0.00	
80002187452	2015	0.00	6.03	0.00	0.00	0.00	6.03	0.00	LATE RENDITION
80002187492	2015	23.23	0.00	0.00	0.00	0.00	23.23	0.00	
80002187492	2015	0.00	2.32	0.00	0.00	0.00	2.32	0.00	LATE RENDITION
80002187503	2015	547.51	0.00	0.00	0.00	0.00	547.51	0.00	
80002187520	2015	32.60	0.00	0.00	0.00	0.00	32.60	0.00	
80002187520	2015	0.00	3.26	0.00	0.00	0.00	3.26	0.00	LATE RENDITION
80002187532	2015	23.85	0.00	0.00	0.00	0.00	23.85	0.00	
80002187532	2015	0.00	2.39	0.00	0.00	0.00	2.39	0.00	LATE RENDITION
80002187603	2015	14.00	0.00	0.00	0.00	0.00	14.00	0.00	
80002187603	2015	0.00	1.40	0.00	0.00	0.00	1.40	0.00	LATE RENDITION
80002187627	2015	394.07	0.00	0.00	0.00	0.00	394.07	0.00	
80002187627	2015	0.00	39.41	0.00	0.00	0.00	39.41	0.00	LATE RENDITION
80002187670	2015	94.08	0.00	0.00	0.00	0.00	94.08	0.00	
80002187670	2015	0.00	9.41	0.00	0.00	0.00	9.41	0.00	LATE RENDITION
80002187692	2015	154.05	0.00	0.00	0.00	0.00	154.05	0.00	
80002187751	2015	376.13	0.00	0.00	0.00	0.00	376.13	0.00	
80002187751	2015	0.00	37.61	0.00	0.00	0.00	37.61	0.00	LATE RENDITION
80002187757	2015	46.49	0.00	0.00	0.00	0.00	46.49	0.00	
80002187761	2015	56.65	0.00	0.00	0.00	0.00	56.65	0.00	
80002187761	2015	0.00	5.67	0.00	0.00	0.00	5.67	0.00	LATE RENDITION
80002187803	2015	72.81	0.00	0.00	0.00	0.00	72.81	0.00	
80002187803	2015	0.00	7.28	0.00	0.00	0.00	7.28	0.00	LATE RENDITION
80002187863	2015	26.96	0.00	0.00	0.00	0.00	26.96	0.00	
80002187863	2015	0.00	2.70	0.00	0.00	0.00	2.70	0.00	LATE RENDITION
80002187868	2015	141.70	0.00	0.00	0.00	0.00	141.70	0.00	
80002187868	2015	0.00	14.17	0.00	0.00	0.00	14.17	0.00	LATE RENDITION

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ALIEF I.S.D.

Distribution Detail

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80002187886	2015	30.59	0.00	0.00	0.00	0.00	30.59	0.00	
80002187886	2015	0.00	3.06	0.00	0.00	0.00	3.06	0.00	LATE RENDITION
80002187897	2015	105.98	0.00	0.00	0.00	0.00	105.98	0.00	
80002187897	2015	0.00	10.60	0.00	0.00	0.00	10.60	0.00	LATE RENDITION
80002187906	2015	395.62	0.00	0.00	0.00	0.00	395.62	0.00	
80002187906	2015	0.00	39.56	0.00	0.00	0.00	39.56	0.00	LATE RENDITION
80002187935	2015	132.83	0.00	0.00	0.00	0.00	132.83	0.00	
80002187935	2015	0.00	13.28	0.00	0.00	0.00	13.28	0.00	LATE RENDITION
80002187951	2015	75.05	0.00	0.00	0.00	0.00	75.05	0.00	
80002187951	2015	0.00	7.51	0.00	0.00	0.00	7.51	0.00	LATE RENDITION
80002188040	2015	46.44	0.00	0.00	0.00	0.00	46.44	0.00	
80002188040	2015	0.00	4.64	0.00	0.00	0.00	4.64	0.00	LATE RENDITION
80002188072	2015	66.24	0.00	0.00	0.00	0.00	66.24	0.00	
80002188072	2015	0.00	6.62	0.00	0.00	0.00	6.62	0.00	LATE RENDITION
80002188173	2015	204.86	0.00	0.00	0.00	0.00	204.86	0.00	
80002188173	2015	0.00	20.49	0.00	0.00	0.00	20.49	0.00	LATE RENDITION
80002188203	2015	58.06	0.00	0.00	0.00	0.00	58.06	0.00	
80002188203	2015	0.00	5.81	0.00	0.00	0.00	5.81	0.00	LATE RENDITION
80002188216	2015	39.46	0.00	0.00	0.00	0.00	39.46	0.00	
80002188216	2015	0.00	3.95	0.00	0.00	0.00	3.95	0.00	LATE RENDITION
80002188276	2015	36.92	0.00	0.00	0.00	0.00	36.92	0.00	
80002188276	2015	0.00	3.69	0.00	0.00	0.00	3.69	0.00	LATE RENDITION
80002188379	2015	27.64	0.00	0.00	0.00	0.00	27.64	0.00	
80002188379	2015	0.00	2.76	0.00	0.00	0.00	2.76	0.00	LATE RENDITION
80002188392	2015	173.09	0.00	0.00	0.00	0.00	173.09	0.00	
80002188392	2015	0.00	17.31	0.00	0.00	0.00	17.31	0.00	LATE RENDITION
80002188399	2015	38.30	0.00	0.00	0.00	0.00	38.30	0.00	
80002188399	2015	0.00	3.83	0.00	0.00	0.00	3.83	0.00	LATE RENDITION
80002188407	2015	21.31	0.00	0.00	0.00	0.00	21.31	0.00	
80002188407	2015	0.00	2.13	0.00	0.00	0.00	2.13	0.00	LATE RENDITION
80002188486	2015	173.09	0.00	0.00	0.00	0.00	173.09	0.00	
80002188486	2015	0.00	17.31	0.00	0.00	0.00	17.31	0.00	LATE RENDITION
80002188519	2015	87.53	0.00	0.00	0.00	0.00	87.53	0.00	
80002188519	2015	0.00	8.75	0.00	0.00	0.00	8.75	0.00	LATE RENDITION
80002188529	2015	126.39	0.00	0.00	0.00	0.00	126.39	0.00	
80002188529	2015	0.00	12.64	0.00	0.00	0.00	12.64	0.00	LATE RENDITION
80002188536	2015	65.38	0.00	0.00	0.00	0.00	65.38	0.00	
80002188536	2015	0.00	6.54	0.00	0.00	0.00	6.54	0.00	LATE RENDITION
80002188547	2015	46.62	0.00	0.00	0.00	0.00	46.62	0.00	

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Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002188547	2015	0.00	4.66	0.00	0.00	0.00	4.66	0.00	LATE RENDITION
80002188564	2015	6.40	0.00	0.00	0.00	0.00	6.40	0.00	
80002188564	2015	0.00	0.64	0.00	0.00	0.00	0.64	0.00	LATE RENDITION
80002188577	2015	23.67	0.00	0.00	0.00	0.00	23.67	0.00	
80002188577	2015	0.00	2.37	0.00	0.00	0.00	2.37	0.00	LATE RENDITION
80002188621	2015	125.86	0.00	0.00	0.00	0.00	125.86	0.00	
80002188621	2015	0.00	12.59	0.00	0.00	0.00	12.59	0.00	LATE RENDITION
80002188630	2015	56.51	0.00	0.00	0.00	0.00	56.51	0.00	
80002188630	2015	0.00	5.65	0.00	0.00	0.00	5.65	0.00	LATE RENDITION
80002188647	2015	61.93	0.00	0.00	0.00	0.00	61.93	0.00	
80002188647	2015	0.00	6.19	0.00	0.00	0.00	6.19	0.00	LATE RENDITION
80002188667	2015	33.18	0.00	0.00	0.00	0.00	33.18	0.00	
80002188667	2015	0.00	3.32	0.00	0.00	0.00	3.32	0.00	LATE RENDITION
80002188690	2015	40.96	0.00	0.00	0.00	0.00	40.96	0.00	
80002188690	2015	0.00	4.10	0.00	0.00	0.00	4.10	0.00	LATE RENDITION
80002188824	2015	744.60	0.00	0.00	0.00	0.00	744.60	0.00	
80002188824	2015	0.00	74.46	0.00	0.00	0.00	74.46	0.00	LATE RENDITION
80002188886	2015	17.59	0.00	0.00	0.00	0.00	17.59	0.00	
80002188886	2015	0.00	1.76	0.00	0.00	0.00	1.76	0.00	LATE RENDITION
80002188891	2015	129.91	0.00	0.00	0.00	0.00	129.91	0.00	
80002188891	2015	0.00	12.99	0.00	0.00	0.00	12.99	0.00	LATE RENDITION
80002188925	2015	288.00	0.00	0.00	0.00	0.00	288.00	0.00	
80002188925	2015	0.00	28.80	0.00	0.00	0.00	28.80	0.00	LATE RENDITION
80002188930	2015	26.70	0.00	0.00	0.00	0.00	26.70	0.00	
80002188930	2015	0.00	2.67	0.00	0.00	0.00	2.67	0.00	LATE RENDITION
80002188939	2015	222.40	0.00	0.00	0.00	0.00	222.40	0.00	
80002188939	2015	0.00	22.24	0.00	0.00	0.00	22.24	0.00	LATE RENDITION
80002188955	2015	79.49	0.00	0.00	0.00	0.00	79.49	0.00	
80002188955	2015	0.00	7.95	0.00	0.00	0.00	7.95	0.00	LATE RENDITION
80002189042	2015	52.42	0.00	0.00	0.00	0.00	52.42	0.00	
80002189042	2015	0.00	5.24	0.00	0.00	0.00	5.24	0.00	LATE RENDITION
80002189054	2015	158.08	0.00	0.00	0.00	0.00	158.08	0.00	
80002189054	2015	0.00	15.81	0.00	0.00	0.00	15.81	0.00	LATE RENDITION
80002189341	2015	21.61	0.00	0.00	0.00	0.00	21.61	0.00	
80002189341	2015	0.00	2.16	0.00	0.00	0.00	2.16	0.00	LATE RENDITION
80002189535	2015	123.84	0.00	0.00	0.00	0.00	123.84	0.00	
80002189535	2015	0.00	12.38	0.00	0.00	0.00	12.38	0.00	LATE RENDITION
80002189579	2015	155.95	0.00	0.00	0.00	0.00	155.95	0.00	
80002189763	2015	37.85	0.00	0.00	0.00	0.00	37.85	0.00	

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Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002189763	2015	0.00	3.79	0.00	0.00	0.00	3.79	0.00	LATE RENDITION
80002189783	2015	70.72	0.00	0.00	0.00	0.00	70.72	0.00	
80002189783	2015	0.00	7.07	0.00	0.00	0.00	7.07	0.00	LATE RENDITION
80002189887	2015	32.55	0.00	0.00	0.00	0.00	32.55	0.00	
80002189887	2015	0.00	3.26	0.00	0.00	0.00	3.26	0.00	LATE RENDITION
80002189895	2015	115.39	0.00	0.00	0.00	0.00	115.39	0.00	
80002189895	2015	0.00	11.54	0.00	0.00	0.00	11.54	0.00	LATE RENDITION
80002189929	2015	25.48	0.00	0.00	0.00	0.00	25.48	0.00	
80002189929	2015	0.00	2.55	0.00	0.00	0.00	2.55	0.00	LATE RENDITION
80002189949	2015	194.28	0.00	0.00	0.00	0.00	194.28	0.00	
80002189949	2015	0.00	19.43	0.00	0.00	0.00	19.43	0.00	LATE RENDITION
80002190282	2015	186.85	0.00	0.00	0.00	0.00	186.85	0.00	
80002190282	2015	0.00	18.69	0.00	0.00	0.00	18.69	0.00	LATE RENDITION
80002190560	2015	286.78	0.00	0.00	0.00	0.00	286.78	0.00	
80002190619	2015	175.10	0.00	0.00	0.00	0.00	175.10	0.00	
80002190619	2015	0.00	17.51	0.00	0.00	0.00	17.51	0.00	LATE RENDITION
80002190636	2015	87.88	0.00	0.00	0.00	0.00	87.88	0.00	
80002190636	2015	0.00	8.79	0.00	0.00	0.00	8.79	0.00	LATE RENDITION
80002190660	2015	152.87	0.00	0.00	0.00	0.00	152.87	0.00	
80002190660	2015	0.00	15.29	0.00	0.00	0.00	15.29	0.00	LATE RENDITION
80002190710	2015	277.41	0.00	0.00	0.00	0.00	277.41	0.00	
80002190710	2015	0.00	27.74	0.00	0.00	0.00	27.74	0.00	LATE RENDITION
80002190771	2015	196.98	0.00	0.00	0.00	0.00	196.98	0.00	
80002190771	2015	0.00	19.70	0.00	0.00	0.00	19.70	0.00	LATE RENDITION
80002190775	2015	181.77	0.00	0.00	0.00	0.00	181.77	0.00	
80002190775	2015	0.00	18.18	0.00	0.00	0.00	18.18	0.00	LATE RENDITION
80002190778	2015	72.03	0.00	0.00	0.00	0.00	72.03	0.00	
80002190778	2015	0.00	7.20	0.00	0.00	0.00	7.20	0.00	LATE RENDITION
80002190821	2015	32.55	0.00	0.00	0.00	0.00	32.55	0.00	
80002190821	2015	0.00	3.26	0.00	0.00	0.00	3.26	0.00	LATE RENDITION
80002191081	2015	126.89	0.00	0.00	0.00	0.00	126.89	0.00	
80002191081	2015	0.00	12.69	0.00	0.00	0.00	12.69	0.00	LATE RENDITION
80002191092	2015	96.13	0.00	0.00	0.00	0.00	96.13	0.00	
80002191092	2015	0.00	9.61	0.00	0.00	0.00	9.61	0.00	LATE RENDITION
80002191231	2015	314.75	0.00	0.00	0.00	0.00	314.75	0.00	
80002191232	2015	157.20	0.00	0.00	0.00	0.00	157.20	0.00	
80002191240	2015	24.09	0.00	0.00	0.00	0.00	24.09	0.00	
80002191240	2015	0.00	2.41	0.00	0.00	0.00	2.41	0.00	LATE RENDITION
80002191545	2015	82.47	0.00	0.00	0.00	0.00	82.47	0.00	

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Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002191545	2015	0.00	8.25	0.00	0.00	0.00	8.25	0.00	LATE RENDITION
80002191582	2015	66.04	0.00	0.00	0.00	0.00	66.04	0.00	
80002191582	2015	0.00	6.60	0.00	0.00	0.00	6.60	0.00	LATE RENDITION
80002192094	2015	35.62	0.00	0.00	0.00	0.00	35.62	0.00	
80002192094	2015	0.00	3.56	0.00	0.00	0.00	3.56	0.00	LATE RENDITION
80002192528	2015	197.31	0.00	0.00	0.00	0.00	197.31	0.00	
80002192528	2015	0.00	19.73	0.00	0.00	0.00	19.73	0.00	LATE RENDITION
80002192612	2015	314.75	0.00	0.00	0.00	0.00	314.75	0.00	
80002192613	2015	23.35	0.00	0.00	0.00	0.00	23.35	0.00	
80002192613	2015	0.00	2.34	0.00	0.00	0.00	2.34	0.00	LATE RENDITION
80002192852	2015	108.48	0.00	0.00	0.00	0.00	108.48	0.00	
80002193005	2015	217.60	0.00	0.00	0.00	0.00	217.60	0.00	
80002193441	2015	108.67	0.00	0.00	0.00	0.00	108.67	0.00	
80002193441	2015	0.00	10.87	0.00	0.00	0.00	10.87	0.00	LATE RENDITION
80002193850	2015	71.22	0.00	0.00	0.00	0.00	71.22	0.00	
80002193850	2015	0.00	7.12	0.00	0.00	0.00	7.12	0.00	LATE RENDITION
80002195468	2015	77.44	0.00	0.00	0.00	0.00	77.44	0.00	
80002195468	2015	0.00	7.74	0.00	0.00	0.00	7.74	0.00	LATE RENDITION
80002195956	2015	295.51	0.00	0.00	0.00	0.00	295.51	0.00	
80002196342	2015	56.32	0.00	0.00	0.00	0.00	56.32	0.00	
80002196459	2015	298.09	0.00	0.00	0.00	0.00	298.09	0.00	
80002198059	2015	222.08	0.00	0.00	0.00	0.00	222.08	0.00	
80002198059	2015	0.00	22.21	0.00	0.00	0.00	22.21	0.00	LATE RENDITION
80002198160	2015	470.55	0.00	0.00	0.00	0.00	470.55	0.00	
80002198160	2015	0.00	47.06	0.00	0.00	0.00	47.06	0.00	LATE RENDITION
80002198824	2015	63.36	0.00	0.00	0.00	0.00	63.36	0.00	
80002198832	2015	128.00	0.00	0.00	0.00	0.00	128.00	0.00	
80002198832	2015	0.00	12.80	0.00	0.00	0.00	12.80	0.00	LATE RENDITION
80002198893	2015	100.54	0.00	0.00	0.00	0.00	100.54	0.00	
80002198893	2015	0.00	10.05	0.00	0.00	0.00	10.05	0.00	LATE RENDITION
80002199421	2015	24.00	0.00	0.00	0.00	0.00	24.00	0.00	
80002199421	2015	0.00	2.40	0.00	0.00	0.00	2.40	0.00	LATE RENDITION
80002199745	2015	192.38	0.00	0.00	0.00	0.00	192.38	0.00	
80002199745	2015	0.00	19.24	0.00	0.00	0.00	19.24	0.00	LATE RENDITION
80002199959	2015	79.36	0.00	0.00	0.00	0.00	79.36	0.00	
80002200761	2015	64.05	0.00	0.00	0.00	0.00	64.05	0.00	
80002200761	2015	0.00	6.41	0.00	0.00	0.00	6.41	0.00	LATE RENDITION
80002200879	2015	41.11	0.00	0.00	0.00	0.00	41.11	0.00	
80002201288	2015	257.47	0.00	0.00	0.00	0.00	257.47	0.00	

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80002201288	2015	0.00	25.75	0.00	0.00	0.00	25.75	0.00	LATE RENDITION
80002201496	2015	49.20	0.00	0.00	0.00	0.00	49.20	0.00	
80002201496	2015	0.00	4.92	0.00	0.00	0.00	4.92	0.00	LATE RENDITION
80002201863	2015	561.43	0.00	0.00	0.00	0.00	561.43	0.00	
80002201863	2015	0.00	56.14	0.00	0.00	0.00	56.14	0.00	LATE RENDITION
80002201908	2015	47.32	0.00	0.00	0.00	0.00	47.32	0.00	
80002201908	2015	0.00	4.73	0.00	0.00	0.00	4.73	0.00	LATE RENDITION
80002201913	2015	82.24	0.00	0.00	0.00	0.00	82.24	0.00	
80002201913	2015	0.00	8.22	0.00	0.00	0.00	8.22	0.00	LATE RENDITION
80002201991	2015	41.22	0.00	0.00	0.00	0.00	41.22	0.00	
80002202506	2015	314.75	0.00	0.00	0.00	0.00	314.75	0.00	
80002202510	2015	17.78	0.00	0.00	0.00	0.00	17.78	0.00	
80002202510	2015	0.00	1.78	0.00	0.00	0.00	1.78	0.00	LATE RENDITION
80002202630	2015	84.98	0.00	0.00	0.00	0.00	84.98	0.00	
80002202630	2015	0.00	8.50	0.00	0.00	0.00	8.50	0.00	LATE RENDITION
80002202780	2015	1,312.58	0.00	0.00	0.00	0.00	1,312.58	0.00	
80002202780	2015	0.00	131.26	0.00	0.00	0.00	131.26	0.00	LATE RENDITION
80002202865	2015	314.75	0.00	0.00	0.00	0.00	314.75	0.00	
80002202866	2015	23.35	0.00	0.00	0.00	0.00	23.35	0.00	
80002202866	2015	0.00	2.34	0.00	0.00	0.00	2.34	0.00	LATE RENDITION
80002203197	2015	23.35	0.00	0.00	0.00	0.00	23.35	0.00	
80002203197	2015	0.00	2.34	0.00	0.00	0.00	2.34	0.00	LATE RENDITION
80002203307	2015	314.75	0.00	0.00	0.00	0.00	314.75	0.00	
80002203308	2015	23.35	0.00	0.00	0.00	0.00	23.35	0.00	
80002203308	2015	0.00	2.34	0.00	0.00	0.00	2.34	0.00	LATE RENDITION
80002203361	2015	306.32	0.00	0.00	0.00	0.00	306.32	0.00	
80002203362	2015	23.35	0.00	0.00	0.00	0.00	23.35	0.00	
80002203362	2015	0.00	2.34	0.00	0.00	0.00	2.34	0.00	LATE RENDITION
80002203781	2015	314.75	0.00	0.00	0.00	0.00	314.75	0.00	
80002203788	2015	314.75	0.00	0.00	0.00	0.00	314.75	0.00	
80002203789	2015	23.35	0.00	0.00	0.00	0.00	23.35	0.00	
80002203789	2015	0.00	2.34	0.00	0.00	0.00	2.34	0.00	LATE RENDITION
80002203808	2015	280.34	0.00	0.00	0.00	0.00	280.34	0.00	
80002203809	2015	23.35	0.00	0.00	0.00	0.00	23.35	0.00	
80002203809	2015	0.00	2.34	0.00	0.00	0.00	2.34	0.00	LATE RENDITION
80002204041	2015	245.76	0.00	0.00	0.00	0.00	245.76	0.00	
80002204050	2015	282.57	0.00	0.00	0.00	0.00	282.57	0.00	
80002204050	2015	0.00	28.26	0.00	0.00	0.00	28.26	0.00	LATE RENDITION
80002204339	2015	23.35	0.00	0.00	0.00	0.00	23.35	0.00	

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80002204339	2015	0.00	2.34	0.00	0.00	0.00	2.34	0.00	LATE RENDITION
80002204417	2015	338.10	0.00	0.00	0.00	0.00	338.10	0.00	
80002204417	2015	0.00	33.81	0.00	0.00	0.00	33.81	0.00	LATE RENDITION
80002204617	2015	920.87	0.00	0.00	0.00	0.00	920.87	0.00	
80002204617	2015	0.00	92.09	0.00	0.00	0.00	92.09	0.00	LATE RENDITION
80002204738	2015	26.59	0.00	0.00	0.00	0.00	26.59	0.00	
80002204738	2015	0.00	2.66	0.00	0.00	0.00	2.66	0.00	LATE RENDITION
80002204752	2015	26.59	0.00	0.00	0.00	0.00	26.59	0.00	
80002204752	2015	0.00	2.66	0.00	0.00	0.00	2.66	0.00	LATE RENDITION
80002204830	2015	104.93	0.00	0.00	0.00	0.00	104.93	0.00	
80002204864	2015	357.34	0.00	0.00	0.00	0.00	357.34	0.00	
80002204864	2015	0.00	35.73	0.00	0.00	0.00	35.73	0.00	LATE RENDITION
80002205009	2015	80.61	0.00	0.00	0.00	0.00	80.61	0.00	
80002205009	2015	0.00	8.06	0.00	0.00	0.00	8.06	0.00	LATE RENDITION
80002205014	2015	246.90	0.00	0.00	0.00	0.00	246.90	0.00	
80002205014	2015	0.00	24.69	0.00	0.00	0.00	24.69	0.00	LATE RENDITION
80002205612	2015	243.14	0.00	0.00	0.00	0.00	243.14	0.00	
80002205612	2015	0.00	24.31	0.00	0.00	0.00	24.31	0.00	LATE RENDITION
80002205689	2015	23.35	0.00	0.00	0.00	0.00	23.35	0.00	
80002205689	2015	0.00	2.34	0.00	0.00	0.00	2.34	0.00	LATE RENDITION
80002206043	2015	74.88	0.00	0.00	0.00	0.00	74.88	0.00	
80002206043	2015	0.00	7.49	0.00	0.00	0.00	7.49	0.00	LATE RENDITION
80002206129	2015	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206129	2015	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206222	2015	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206222	2015	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206232	2015	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206232	2015	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206305	2015	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206305	2015	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206359	2015	501.12	0.00	0.00	0.00	0.00	501.12	0.00	
80002206359	2015	0.00	50.11	0.00	0.00	0.00	50.11	0.00	LATE RENDITION
80002206397	2015	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206397	2015	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206420	2015	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206420	2015	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206428	2015	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206428	2015	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206437	2015	236.80	0.00	0.00	0.00	0.00	236.80	0.00	

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Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002206437	2015	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206510	2015	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206510	2015	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206557	2015	290.02	0.00	0.00	0.00	0.00	290.02	0.00	
80002206557	2015	0.00	29.00	0.00	0.00	0.00	29.00	0.00	LATE RENDITION
80002206655	2015	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206655	2015	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206657	2015	33.59	0.00	0.00	0.00	0.00	33.59	0.00	
80002206657	2015	0.00	3.36	0.00	0.00	0.00	3.36	0.00	LATE RENDITION
80002206749	2015	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206749	2015	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206999	2015	67.33	0.00	0.00	0.00	0.00	67.33	0.00	
80002206999	2015	0.00	6.73	0.00	0.00	0.00	6.73	0.00	LATE RENDITION
80002207011	2015	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002207011	2015	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002207051	2015	523.84	0.00	0.00	0.00	0.00	523.84	0.00	
80002207051	2015	0.00	52.38	0.00	0.00	0.00	52.38	0.00	LATE RENDITION
80002207119	2015	433.92	0.00	0.00	0.00	0.00	433.92	0.00	
80002207119	2015	0.00	43.39	0.00	0.00	0.00	43.39	0.00	LATE RENDITION
80002207250	2015	153.13	0.00	0.00	0.00	0.00	153.13	0.00	
80002207250	2015	0.00	15.31	0.00	0.00	0.00	15.31	0.00	LATE RENDITION
80002207372	2015	77.76	0.00	0.00	0.00	0.00	77.76	0.00	
80002207372	2015	0.00	7.78	0.00	0.00	0.00	7.78	0.00	LATE RENDITION
80002207480	2015	108.35	0.00	0.00	0.00	0.00	108.35	0.00	
80002207480	2015	0.00	10.84	0.00	0.00	0.00	10.84	0.00	LATE RENDITION
80002207484	2015	120.68	0.00	0.00	0.00	0.00	120.68	0.00	
80002207484	2015	0.00	12.07	0.00	0.00	0.00	12.07	0.00	LATE RENDITION
80002207584	2015	391.36	0.00	0.00	0.00	0.00	391.36	0.00	
80002207584	2015	0.00	39.14	0.00	0.00	0.00	39.14	0.00	LATE RENDITION
80002207589	2015	180.86	0.00	0.00	0.00	0.00	180.86	0.00	
80002207589	2015	0.00	18.09	0.00	0.00	0.00	18.09	0.00	LATE RENDITION
80002207635	2015	29.38	0.00	0.00	0.00	0.00	29.38	0.00	
80002207635	2015	0.00	2.94	0.00	0.00	0.00	2.94	0.00	LATE RENDITION
80002207689	2015	68.80	0.00	0.00	0.00	0.00	68.80	0.00	
80002207689	2015	0.00	6.88	0.00	0.00	0.00	6.88	0.00	LATE RENDITION
80002207797	2015	98.84	0.00	0.00	0.00	0.00	98.84	0.00	
80002208189	2015	143.14	0.00	0.00	0.00	0.00	143.14	0.00	
80002208189	2015	0.00	14.31	0.00	0.00	0.00	14.31	0.00	LATE RENDITION
80002208234	2015	247.68	0.00	0.00	0.00	0.00	247.68	0.00	

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002208234	2015	0.00	24.77	0.00	0.00	0.00	24.77	0.00	LATE RENDITION
80002208293	2015	216.96	0.00	0.00	0.00	0.00	216.96	0.00	
80002208293	2015	0.00	21.70	0.00	0.00	0.00	21.70	0.00	LATE RENDITION
80002208312	2015	49.28	0.00	0.00	0.00	0.00	49.28	0.00	
80002208312	2015	0.00	4.93	0.00	0.00	0.00	4.93	0.00	LATE RENDITION
80002208353	2015	34.56	0.00	0.00	0.00	0.00	34.56	0.00	
80002208353	2015	0.00	3.46	0.00	0.00	0.00	3.46	0.00	LATE RENDITION
80002208396	2015	22.18	0.00	0.00	0.00	0.00	22.18	0.00	
80002208396	2015	0.00	2.22	0.00	0.00	0.00	2.22	0.00	LATE RENDITION
80002209046	2015	118.54	0.00	0.00	0.00	0.00	118.54	0.00	
80002209046	2015	0.00	11.85	0.00	0.00	0.00	11.85	0.00	LATE RENDITION
80002209149	2015	613.68	0.00	0.00	0.00	0.00	613.68	0.00	
80002209149	2015	0.00	61.37	0.00	0.00	0.00	61.37	0.00	LATE RENDITION
80002209170	2015	146.30	0.00	0.00	0.00	0.00	146.30	0.00	
80002209170	2015	0.00	14.63	0.00	0.00	0.00	14.63	0.00	LATE RENDITION
80002209278	2015	151.04	0.00	0.00	0.00	0.00	151.04	0.00	
80002209278	2015	0.00	15.10	0.00	0.00	0.00	15.10	0.00	LATE RENDITION
80002209390	2015	279.78	0.00	0.00	0.00	0.00	279.78	0.00	
80002209390	2015	0.00	27.98	0.00	0.00	0.00	27.98	0.00	LATE RENDITION
80002209424	2015	159.37	0.00	0.00	0.00	0.00	159.37	0.00	
80002209424	2015	0.00	15.94	0.00	0.00	0.00	15.94	0.00	LATE RENDITION
80002209486	2015	280.51	0.00	0.00	0.00	0.00	280.51	0.00	
80002209486	2015	0.00	28.05	0.00	0.00	0.00	28.05	0.00	LATE RENDITION
80002209676	2015	123.03	0.00	0.00	0.00	0.00	123.03	0.00	
80002209676	2015	0.00	12.30	0.00	0.00	0.00	12.30	0.00	LATE RENDITION
80002209829	2015	203.90	0.00	0.00	0.00	0.00	203.90	0.00	
80002209829	2015	0.00	20.39	0.00	0.00	0.00	20.39	0.00	LATE RENDITION
80002209846	2015	72.81	0.00	0.00	0.00	0.00	72.81	0.00	
80002209846	2015	0.00	7.28	0.00	0.00	0.00	7.28	0.00	LATE RENDITION
80002209890	2015	65.66	0.00	0.00	0.00	0.00	65.66	0.00	
80002209890	2015	0.00	6.57	0.00	0.00	0.00	6.57	0.00	LATE RENDITION
80002209891	2015	60.36	0.00	0.00	0.00	0.00	60.36	0.00	
80002209891	2015	0.00	6.04	0.00	0.00	0.00	6.04	0.00	LATE RENDITION
80002209938	2015	123.20	0.00	0.00	0.00	0.00	123.20	0.00	
80002209938	2015	0.00	12.32	0.00	0.00	0.00	12.32	0.00	LATE RENDITION
80002210322	2015	39.04	0.00	0.00	0.00	0.00	39.04	0.00	
80002210322	2015	0.00	3.90	0.00	0.00	0.00	3.90	0.00	LATE RENDITION
80002210325	2015	49.92	0.00	0.00	0.00	0.00	49.92	0.00	
80002210325	2015	0.00	4.99	0.00	0.00	0.00	4.99	0.00	LATE RENDITION

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002210477	2015	98.84	0.00	0.00	0.00	0.00	98.84	0.00	
80002210477	2015	0.00	9.88	0.00	0.00	0.00	9.88	0.00	LATE RENDITION
80002210495	2015	211.84	0.00	0.00	0.00	0.00	211.84	0.00	
80002210495	2015	0.00	21.18	0.00	0.00	0.00	21.18	0.00	LATE RENDITION
80002210742	2015	88.96	0.00	0.00	0.00	0.00	88.96	0.00	
80002210742	2015	0.00	8.90	0.00	0.00	0.00	8.90	0.00	LATE RENDITION
80002210815	2015	256.64	0.00	0.00	0.00	0.00	256.64	0.00	
80002210815	2015	0.00	25.66	0.00	0.00	0.00	25.66	0.00	LATE RENDITION
80002210829	2015	261.12	0.00	0.00	0.00	0.00	261.12	0.00	
80002210829	2015	0.00	26.11	0.00	0.00	0.00	26.11	0.00	LATE RENDITION
80002210950	2015	50.80	0.00	0.00	0.00	0.00	50.80	0.00	
80002210950	2015	0.00	5.08	0.00	0.00	0.00	5.08	0.00	LATE RENDITION
80002211058	2015	26.66	0.00	0.00	0.00	0.00	26.66	0.00	
80002211058	2015	0.00	2.67	0.00	0.00	0.00	2.67	0.00	LATE RENDITION
80002211201	2015	17.52	0.00	0.00	0.00	0.00	17.52	0.00	
80002211201	2015	0.00	1.75	0.00	0.00	0.00	1.75	0.00	LATE RENDITION
80002211341	2015	195.92	0.00	0.00	0.00	0.00	195.92	0.00	
80002211341	2015	0.00	19.59	0.00	0.00	0.00	19.59	0.00	LATE RENDITION
80002211507	2015	63.03	0.00	0.00	0.00	0.00	63.03	0.00	
80002211507	2015	0.00	6.30	0.00	0.00	0.00	6.30	0.00	LATE RENDITION
80002211698	2015	28.92	0.00	0.00	0.00	0.00	28.92	0.00	
80002211698	2015	0.00	2.89	0.00	0.00	0.00	2.89	0.00	LATE RENDITION
80002211719	2015	45.44	0.00	0.00	0.00	0.00	45.44	0.00	
80002211719	2015	0.00	4.54	0.00	0.00	0.00	4.54	0.00	LATE RENDITION
80002211858	2015	84.26	0.00	0.00	0.00	0.00	84.26	0.00	
80002211858	2015	0.00	8.43	0.00	0.00	0.00	8.43	0.00	LATE RENDITION
80002211995	2015	266.32	0.00	0.00	0.00	0.00	266.32	0.00	
80002211995	2015	0.00	26.63	0.00	0.00	0.00	26.63	0.00	LATE RENDITION
80002212021	2015	60.11	0.00	0.00	0.00	0.00	60.11	0.00	
80002212021	2015	0.00	6.01	0.00	0.00	0.00	6.01	0.00	LATE RENDITION
80002212199	2015	166.04	0.00	0.00	0.00	0.00	166.04	0.00	
80002212199	2015	0.00	16.60	0.00	0.00	0.00	16.60	0.00	LATE RENDITION
80002212260	2015	219.52	0.00	0.00	0.00	0.00	219.52	0.00	
80002212260	2015	0.00	21.95	0.00	0.00	0.00	21.95	0.00	LATE RENDITION
80002212293	2015	205.63	0.00	0.00	0.00	0.00	205.63	0.00	
80002212293	2015	0.00	20.56	0.00	0.00	0.00	20.56	0.00	LATE RENDITION
80002212672	2015	145.61	0.00	0.00	0.00	0.00	145.61	0.00	
80002212672	2015	0.00	14.56	0.00	0.00	0.00	14.56	0.00	LATE RENDITION
80002212724	2015	56.18	0.00	0.00	0.00	0.00	56.18	0.00	

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Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002212724	2015	0.00	5.62	0.00	0.00	0.00	5.62	0.00	LATE RENDITION
80002212743	2015	302.25	0.00	0.00	0.00	0.00	302.25	0.00	
80002213263	2015	217.01	0.00	0.00	0.00	0.00	217.01	0.00	
80002213263	2015	0.00	21.70	0.00	0.00	0.00	21.70	0.00	LATE RENDITION
80002214311	2015	205.52	0.00	0.00	0.00	0.00	205.52	0.00	
80002214333	2015	120.32	0.00	0.00	0.00	0.00	120.32	0.00	
80002214333	2015	0.00	12.03	0.00	0.00	0.00	12.03	0.00	LATE RENDITION
80002214397	2015	158.85	0.00	0.00	0.00	0.00	158.85	0.00	
80002214439	2015	214.04	0.00	0.00	0.00	0.00	214.04	0.00	
80002214439	2015	0.00	21.40	0.00	0.00	0.00	21.40	0.00	LATE RENDITION
80002214449	2015	85.12	0.00	0.00	0.00	0.00	85.12	0.00	
80002214449	2015	0.00	8.51	0.00	0.00	0.00	8.51	0.00	LATE RENDITION
80002214456	2015	83.84	0.00	0.00	0.00	0.00	83.84	0.00	
80002214456	2015	0.00	8.38	0.00	0.00	0.00	8.38	0.00	LATE RENDITION
80002214527	2015	26.66	0.00	0.00	0.00	0.00	26.66	0.00	
80002214527	2015	0.00	2.67	0.00	0.00	0.00	2.67	0.00	LATE RENDITION
80002214648	2015	63.91	0.00	0.00	0.00	0.00	63.91	0.00	
80002214648	2015	0.00	6.39	0.00	0.00	0.00	6.39	0.00	LATE RENDITION
80002214695	2015	14.14	0.00	0.00	0.00	0.00	14.14	0.00	
80002214695	2015	0.00	1.41	0.00	0.00	0.00	1.41	0.00	LATE RENDITION
80002214719	2015	166.14	0.00	0.00	0.00	0.00	166.14	0.00	
80002214719	2015	0.00	16.61	0.00	0.00	0.00	16.61	0.00	LATE RENDITION
80002215112	2015	468.71	0.00	0.00	0.00	0.00	468.71	0.00	
80002215112	2015	0.00	46.87	0.00	0.00	0.00	46.87	0.00	LATE RENDITION
80002215269	2015	27.52	0.00	0.00	0.00	0.00	27.52	0.00	
80002215269	2015	0.00	2.75	0.00	0.00	0.00	2.75	0.00	LATE RENDITION
80002215312	2015	62.35	0.00	0.00	0.00	0.00	62.35	0.00	
80002215312	2015	0.00	6.24	0.00	0.00	0.00	6.24	0.00	LATE RENDITION
80002215392	2015	78.08	0.00	0.00	0.00	0.00	78.08	0.00	
80002215392	2015	0.00	7.81	0.00	0.00	0.00	7.81	0.00	LATE RENDITION
80002215682	2015	80.64	0.00	0.00	0.00	0.00	80.64	0.00	
80002215682	2015	0.00	8.06	0.00	0.00	0.00	8.06	0.00	LATE RENDITION
80002215687	2015	136.18	0.00	0.00	0.00	0.00	136.18	0.00	
80002215687	2015	0.00	13.62	0.00	0.00	0.00	13.62	0.00	LATE RENDITION
80002217473	2015	155.90	0.00	0.00	0.00	0.00	155.90	0.00	
80002218216	2015	28.95	0.00	0.00	0.00	0.00	28.95	0.00	
80002219435	2015	598.76	0.00	0.00	0.00	0.00	598.76	0.00	
80002219435	2015	0.00	59.88	0.00	0.00	0.00	59.88	0.00	LATE RENDITION
80002219522	2015	178.07	0.00	0.00	0.00	0.00	178.07	0.00	

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002219795	2015	410.39	0.00	0.00	0.00	0.00	410.39	0.00	
80002220054	2015	1,072.78	0.00	0.00	0.00	0.00	1,072.78	0.00	
80002220372	2015	179.52	0.00	0.00	0.00	0.00	179.52	0.00	
80002220795	2015	779.52	0.00	0.00	0.00	0.00	779.52	0.00	
80002220795	2015	0.00	77.95	0.00	0.00	0.00	77.95	0.00	LATE RENDITION
80002220799	2015	86.72	0.00	0.00	0.00	0.00	86.72	0.00	
80002220799	2015	0.00	8.67	0.00	0.00	0.00	8.67	0.00	LATE RENDITION
80002220935	2015	271.32	0.00	0.00	0.00	0.00	271.32	0.00	
80002220935	2015	0.00	27.13	0.00	0.00	0.00	27.13	0.00	LATE RENDITION
80002220944	2015	278.69	0.00	0.00	0.00	0.00	278.69	0.00	
80002220944	2015	0.00	27.87	0.00	0.00	0.00	27.87	0.00	LATE RENDITION
80002220950	2015	33.19	0.00	0.00	0.00	0.00	33.19	0.00	
80002220950	2015	0.00	3.32	0.00	0.00	0.00	3.32	0.00	LATE RENDITION
80002221797	2015	60.80	0.00	0.00	0.00	0.00	60.80	0.00	
80002222322	2015	38.40	0.00	0.00	0.00	0.00	38.40	0.00	
80002222669	2015	134.32	0.00	0.00	0.00	0.00	134.32	0.00	
80002222669	2015	0.00	13.43	0.00	0.00	0.00	13.43	0.00	LATE RENDITION
80002223296	2015	54.49	0.00	0.00	0.00	0.00	54.49	0.00	
80002223352	2015	1,228.62	0.00	0.00	0.00	0.00	1,228.62	0.00	
80002223352	2015	0.00	122.86	0.00	0.00	0.00	122.86	0.00	LATE RENDITION
80002223916	2015	14.98	0.00	0.00	0.00	0.00	14.98	0.00	
80002223916	2015	0.00	1.50	0.00	0.00	0.00	1.50	0.00	LATE RENDITION
80002224033	2015	168.01	0.00	0.00	0.00	0.00	168.01	0.00	
80002224764	2015	230.04	0.00	0.00	0.00	0.00	230.04	0.00	
80002224764	2015	0.00	23.00	0.00	0.00	0.00	23.00	0.00	LATE RENDITION
80002229094	2015	291.55	0.00	0.00	0.00	0.00	291.55	0.00	
80002229094	2015	0.00	29.16	0.00	0.00	0.00	29.16	0.00	LATE RENDITION
80002229191	2015	94.85	0.00	0.00	0.00	0.00	94.85	0.00	
80002229191	2015	0.00	9.49	0.00	0.00	0.00	9.49	0.00	LATE RENDITION
80002229341	2015	269.86	0.00	0.00	0.00	0.00	269.86	0.00	
80002229407	2015	69.17	0.00	0.00	0.00	0.00	69.17	0.00	
80002229407	2015	0.00	6.92	0.00	0.00	0.00	6.92	0.00	LATE RENDITION
80002229453	2015	30.22	0.00	0.00	0.00	0.00	30.22	0.00	
80002229453	2015	0.00	3.02	0.00	0.00	0.00	3.02	0.00	LATE RENDITION
80002229479	2015	21.12	0.00	0.00	0.00	0.00	21.12	0.00	
80002229479	2015	0.00	2.11	0.00	0.00	0.00	2.11	0.00	LATE RENDITION
80002229642	2015	159.53	0.00	0.00	0.00	0.00	159.53	0.00	
80002229642	2015	0.00	15.95	0.00	0.00	0.00	15.95	0.00	LATE RENDITION
80002229652	2015	250.82	0.00	0.00	0.00	0.00	250.82	0.00	

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002229652	2015	0.00	25.08	0.00	0.00	0.00	25.08	0.00	LATE RENDITION
80002229719	2015	14.76	0.00	0.00	0.00	0.00	14.76	0.00	
80002229719	2015	0.00	1.48	0.00	0.00	0.00	1.48	0.00	LATE RENDITION
80002229765	2015	250.91	0.00	0.00	0.00	0.00	250.91	0.00	
80002229765	2015	0.00	25.09	0.00	0.00	0.00	25.09	0.00	LATE RENDITION
80002229770	2015	150.68	0.00	0.00	0.00	0.00	150.68	0.00	
80002229772	2015	204.10	0.00	0.00	0.00	0.00	204.10	0.00	
80002229920	2015	119.96	0.00	0.00	0.00	0.00	119.96	0.00	
80002229920	2015	0.00	12.00	0.00	0.00	0.00	12.00	0.00	LATE RENDITION
80002229953	2015	353.16	0.00	0.00	0.00	0.00	353.16	0.00	
80002229956	2015	68.15	0.00	0.00	0.00	0.00	68.15	0.00	
80002229956	2015	0.00	6.82	0.00	0.00	0.00	6.82	0.00	LATE RENDITION
80002229985	2015	243.55	0.00	0.00	0.00	0.00	243.55	0.00	
80002229985	2015	0.00	24.36	0.00	0.00	0.00	24.36	0.00	LATE RENDITION
80002229992	2015	253.49	0.00	0.00	0.00	0.00	253.49	0.00	
80002229992	2015	0.00	25.35	0.00	0.00	0.00	25.35	0.00	LATE RENDITION
80002230096	2015	83.64	0.00	0.00	0.00	0.00	83.64	0.00	
80002230096	2015	0.00	8.36	0.00	0.00	0.00	8.36	0.00	LATE RENDITION
80002230125	2015	341.44	0.00	0.00	0.00	0.00	341.44	0.00	
80002230149	2015	959.95	0.00	0.00	0.00	0.00	959.95	0.00	
80002230149	2015	0.00	96.00	0.00	0.00	0.00	96.00	0.00	LATE RENDITION
80002230150	2015	35.71	0.00	0.00	0.00	0.00	35.71	0.00	
80002230178	2015	35.71	0.00	0.00	0.00	0.00	35.71	0.00	
80002230178	2015	0.00	3.57	0.00	0.00	0.00	3.57	0.00	LATE RENDITION
80002230184	2015	533.35	0.00	0.00	0.00	0.00	533.35	0.00	
80002230184	2015	0.00	53.34	0.00	0.00	0.00	53.34	0.00	LATE RENDITION
80002230189	2015	965.82	0.00	0.00	0.00	0.00	965.82	0.00	
80002230231	2015	57.97	0.00	0.00	0.00	0.00	57.97	0.00	
80002230277	2015	44.92	0.00	0.00	0.00	0.00	44.92	0.00	
80002230277	2015	0.00	4.49	0.00	0.00	0.00	4.49	0.00	LATE RENDITION
80002230279	2015	17.96	0.00	0.00	0.00	0.00	17.96	0.00	
80002230279	2015	0.00	1.80	0.00	0.00	0.00	1.80	0.00	LATE RENDITION
80002230286	2015	46.11	0.00	0.00	0.00	0.00	46.11	0.00	
80002230286	2015	0.00	4.61	0.00	0.00	0.00	4.61	0.00	LATE RENDITION
80002230325	2015	151.26	0.00	0.00	0.00	0.00	151.26	0.00	
80002230325	2015	0.00	15.13	0.00	0.00	0.00	15.13	0.00	LATE RENDITION
80002230327	2015	433.29	0.00	0.00	0.00	0.00	433.29	0.00	
80002230327	2015	0.00	43.33	0.00	0.00	0.00	43.33	0.00	LATE RENDITION
80002230331	2015	98.84	0.00	0.00	0.00	0.00	98.84	0.00	

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002230331	2015	0.00	9.88	0.00	0.00	0.00	9.88	0.00	LATE RENDITION
80002230334	2015	48.63	0.00	0.00	0.00	0.00	48.63	0.00	
80002230334	2015	0.00	4.86	0.00	0.00	0.00	4.86	0.00	LATE RENDITION
80002230336	2015	102.50	0.00	0.00	0.00	0.00	102.50	0.00	
80002230336	2015	0.00	10.25	0.00	0.00	0.00	10.25	0.00	LATE RENDITION
80002230406	2015	410.83	0.00	0.00	0.00	0.00	410.83	0.00	
80002230406	2015	0.00	41.08	0.00	0.00	0.00	41.08	0.00	LATE RENDITION
80002230456	2015	57.55	0.00	0.00	0.00	0.00	57.55	0.00	
80002230474	2015	90.11	0.00	0.00	0.00	0.00	90.11	0.00	
80002230479	2015	28.48	0.00	0.00	0.00	0.00	28.48	0.00	
80002230520	2015	72.08	0.00	0.00	0.00	0.00	72.08	0.00	
80002230520	2015	0.00	7.21	0.00	0.00	0.00	7.21	0.00	LATE RENDITION
80002230686	2015	494.71	0.00	0.00	0.00	0.00	494.71	0.00	
80002230928	2015	129.34	0.00	0.00	0.00	0.00	129.34	0.00	
80002230928	2015	0.00	12.93	0.00	0.00	0.00	12.93	0.00	LATE RENDITION
80002230946	2015	15.82	0.00	0.00	0.00	0.00	15.82	0.00	
80002230946	2015	0.00	1.58	0.00	0.00	0.00	1.58	0.00	LATE RENDITION
80002230974	2015	31.96	0.00	0.00	0.00	0.00	31.96	0.00	
80002230974	2015	0.00	3.20	0.00	0.00	0.00	3.20	0.00	LATE RENDITION
80002230977	2015	57.84	0.00	0.00	0.00	0.00	57.84	0.00	
80002230977	2015	0.00	5.78	0.00	0.00	0.00	5.78	0.00	LATE RENDITION
80002231035	2015	27.33	0.00	0.00	0.00	0.00	27.33	0.00	
80002231035	2015	0.00	2.73	0.00	0.00	0.00	2.73	0.00	LATE RENDITION
80002231068	2015	17.84	0.00	0.00	0.00	0.00	17.84	0.00	
80002231068	2015	0.00	1.78	0.00	0.00	0.00	1.78	0.00	LATE RENDITION
80002231090	2015	34.87	0.00	0.00	0.00	0.00	34.87	0.00	
80002231090	2015	0.00	3.49	0.00	0.00	0.00	3.49	0.00	LATE RENDITION
80002231132	2015	51.90	0.00	0.00	0.00	0.00	51.90	0.00	
80002231132	2015	0.00	5.19	0.00	0.00	0.00	5.19	0.00	LATE RENDITION
80002231245	2015	78.55	0.00	0.00	0.00	0.00	78.55	0.00	
80002231245	2015	0.00	7.86	0.00	0.00	0.00	7.86	0.00	LATE RENDITION
80002231501	2015	339.00	0.00	0.00	0.00	0.00	339.00	0.00	
80002231501	2015	0.00	33.90	0.00	0.00	0.00	33.90	0.00	LATE RENDITION
80002232638	2015	146.24	0.00	0.00	0.00	0.00	146.24	0.00	
80002232638	2015	0.00	14.62	0.00	0.00	0.00	14.62	0.00	LATE RENDITION
80002240048	2015	23.04	0.00	0.00	0.00	0.00	23.04	0.00	
80002240048	2015	0.00	2.30	0.00	0.00	0.00	2.30	0.00	LATE RENDITION
80002242967	2015	230.58	0.00	0.00	0.00	0.00	230.58	0.00	
80002242967	2015	0.00	23.06	0.00	0.00	0.00	23.06	0.00	LATE RENDITION

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002246595	2015	339.20	0.00	0.00	0.00	0.00	339.20	0.00	
80002246595	2015	0.00	33.92	0.00	0.00	0.00	33.92	0.00	LATE RENDITION
80002247722	2015	96.84	0.00	0.00	0.00	0.00	96.84	0.00	
80002247722	2015	0.00	9.68	0.00	0.00	0.00	9.68	0.00	LATE RENDITION
80002249368	2015	16.00	0.00	0.00	0.00	0.00	16.00	0.00	
80002249368	2015	0.00	1.60	0.00	0.00	0.00	1.60	0.00	LATE RENDITION

Distribution Report

ALIEF I.S.D.

Distribution Summary

Year	Tax Paid	Penalty Paid	Interest Paid	P&I Paid	Attorney Paid	Total Paid
2015	232,674.86	0.00	0.00	0.00	0.00	252,138.26
Total	**232,674.86**	**0.00**	**0.00**	**0.00**	**0.00**	**252,138.26**
Delq	**232,674.86**	**0.00**	**0.00**	**0.00**	**0.00**	**252,138.26**
Curr	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Other Amount

Summary

Description	Code	Base Paid
LATE RENDITION	LR	19,463.40
Total		**19,463.40**

Allocated Amount

Total Paid Less Other Paid: **232,674.86** **Other Paid:** **19,463.40** **Total Paid:** **252,138.26** **Total Accounts Paid:** **1,310**

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* Amount included in Distribution Summary

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
01480050000	2005	5.16	0.00	0.00	0.00	0.00	5.16	0.00	
01480050100	2005	5.16	0.00	0.00	0.00	0.00	5.16	0.00	
19800320000	2005	45.75	0.00	0.00	0.00	0.00	45.75	0.00	
26040175000	2005	5.68	0.00	0.00	0.00	0.00	5.68	0.00	
31200785000	2005	14.19	0.00	0.00	0.00	0.00	14.19	0.00	
31203280000	2005	1,113.17	0.00	0.00	0.00	0.00	1,113.17	0.00	
39000507300	2005	410.75	0.00	0.00	0.00	0.00	410.75	0.00	
39000509000	2005	328.49	0.00	0.00	0.00	0.00	328.49	0.00	
39000511300	2005	359.74	0.00	0.00	0.00	0.00	359.74	0.00	
42010896000	2005	314.28	0.00	0.00	0.00	0.00	314.28	0.00	
42022700000	2005	536.97	0.00	0.00	0.00	0.00	536.97	0.00	
44531010000	2005	244.24	0.00	0.00	0.00	0.00	244.24	0.00	
45551000000	2005	524.43	0.00	0.00	0.00	0.00	524.43	0.00	
46201850050	2005	66.91	0.00	0.00	0.00	0.00	66.91	0.00	270
54510240000	2005	26.75	0.00	0.00	0.00	0.00	26.75	0.00	
65040460000	2005	61.42	0.00	0.00	0.00	0.00	61.42	0.00	
73000447000	2005	1.72	0.00	0.00	0.00	0.00	1.72	0.00	
75711557000	2005	178.93	0.00	0.00	0.00	0.00	178.93	0.00	
75910500000	2005	359.62	0.00	0.00	0.00	0.00	359.62	0.00	
77600020050	2005	301.00	0.00	0.00	0.00	0.00	301.00	0.00	
79400245100	2005	355.66	0.00	0.00	0.00	0.00	355.66	0.00	

Distribution Report

ALIEF I.S.D.

Distribution Summary

Year	Tax Paid	Penalty Paid	Interest Paid	P&I Paid	Attorney Paid	Total Paid
2005	5,260.02	0.00	0.00	0.00	0.00	5,260.02
Total	**5,260.02**	**0.00**	**0.00**	**0.00**	**0.00**	**5,260.02**
Delq	**5,260.02**	**0.00**	**0.00**	**0.00**	**0.00**	**5,260.02**
Curr	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Other Amount

Allocated Amount

Total Paid Less Other Paid: 5,260.02 **Other Paid:** 0.00 **Total Paid:** 5,260.02 **Total Accounts Paid:** 21

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* Amount included in Distribution Summary

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 18, 2026

AGENDA ITEM: Consider Approval of Library Materials for Acquisition (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership)

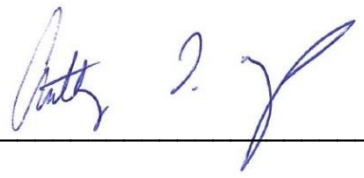
Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

Alief ISD librarians and staff reviewed and submitted library materials for procurement approval in accordance with the district's collection development policy. A list of these materials was posted for public review at least 30 days prior to the board's scheduled vote.

On July 23, 2026, the Alief ISD School Library Advisory Council (SLAC) approved the posted list and recommends Board approval of the requested materials.

In accordance with Board Policy EFB (Local), the Board shall consider the SLAC's recommended list of library materials that have been donated or proposed by the SLAC for procurement. Each Board member may propose changes before the Board takes action on the list of donated or proposed library materials. The Board shall either approve or reject the library materials that have been donated or proposed for procurement.

RECOMMENDATION**:** It is recommended that the Alief ISD Board of Trustees consider and approve the library materials that were posted for public review on June 11, 2026 and subsequently recommended for approval by the School Library Advisory Council on July 23, 2026.



Dr. Anthony T. Mays
Superintendent



Dr. Charles Garcia
Deputy Superintendent of Curriculum, Instruction, and School Leadership

Alief ISD Library Material for Public Review

In accordance with SB13 all library materials with an ISBN that does not currently exist in Alief ISD library catalogs are subject to review.
New ISBNs are created for new book titles. New ISBNs are also created for each new binding, publisher, edition, cover art, etc. of existing titles.

The items in this list are for **New ISBNs** to be purchased by the indicated grade level and above

Title	Author	ISBN	Audience Level:
Messi's Magic --How Lionel Messi Became the Greatest Soccer Player of All Time (Spanish Edition)	Perry, Caroline L	9798318914706	Elementary (PreK+)
Aitana Bonmati	Abdo, Kenny	9781098288839	Elementary (PreK+)
Erling Haaland	Abdo, Kenny	9781098288846	Elementary (PreK+)
Favorite Fictional Foods (Junk Food for Thought)	Abdo, Kenny	9781098288785	Elementary (PreK+)
Kylian Mbappe	Abdo, Kenny	9781098288853	Elementary (PreK+)
Lionel Messi	Abdo, Kenny	9781098288860	Elementary (PreK+)
Sam Kerr	Abdo, Kenny	9781098288877	Elementary (PreK+)
Vinicus Jr.	Abdo, Kenny	9781098288884	Elementary (PreK+)
Eco : the little electric taxi	Adamson, Deb	9780593886960	Elementary (PreK+)
New Shoes for Leo	Agra Deedy, Lauren	9781338770216	Elementary (PreK+)
Atlas of amazing architecture : the most incredible architecture you've (probably) never heard of	Allen, Peter	9781908714879	Elementary (PreK+)
El doble de amigos = Twice as many friends	Amador, Brian	9781516094110	Elementary (PreK+)
Las necesidades de los animales	Amstutz, Lisa J	9781668864142	Elementary (PreK+)
Black rhino	Andrews, E. C	9798368796321	Elementary (PreK+)
America celebrates : the most incredible and influential people, places & events of the last 250 years	Andrus, Aubre	9780760398609	Elementary (PreK+)
Me, Frida, and the secret of the peacock ring	Angela Cervantes	9781338277661	Elementary (PreK+)
Dawn on the Coast	Ann M. Martin	9781546135548	Elementary (PreK+)
La Hermanita De Las Nineras: El Cumpleanos de Karen	Ann M. Martin	9798225030131	Elementary (PreK+)
Airports: Behind the Scenes	Anna Ridley	9780500653876	Elementary (PreK+)
APHMAU: Searching For Home	APHMAU	9780063288089	Elementary (PreK+)
Across the Bay	Aponte, Carlos	9781725493988	Elementary (PreK+)
Al otro lado de la bahia	Aponte, Carlos	9781644732496	Elementary (PreK+)
Afia In The Land Of Wonders	Araujo, Mia	9781338856729	Elementary (PreK+)
Fauna : todos los secretos del mundo animal	Ashby, Jack	9798217132836	Elementary (PreK+)
Legendary creatures : mythical beasts and spirits from around the world	Auerbach, Adam	9780316331876	Elementary (PreK+)
White House Birds	Austen, Lily	9798896622659	Elementary (PreK+)
Bob and Dob a tale of tattling	Avery, Sean E	9781536235040	Elementary (PreK+)
Henry Upside Down	Bailey, Jenn	9781797235998	Elementary (PreK+)
The Day of the Dead/ El Dia De Los Muertos	Barner, Bob	9780823423811	Elementary (PreK+)
Seven million steps : the true story of Dick Gregory's Run for the Hungry	Barnes, Derrick	9780063357525	Elementary (PreK+)
The King of Kindergarten	Barnes, Derrick	9780593695579	Elementary (PreK+)
The amazing life cycle of butterflies (Look And Wonder)	Barnham, Kay	9781438050423	Elementary (PreK+)
Why do okapis look so funny? : a book about rainforest animals (Why Do?)	Beard, Jack	9798368776170	Elementary (PreK+)
D.B. Cooper Disappearance	Becker, Becca	9798892137928	Elementary (PreK+)
Sheetzu Caca Poopoo My Kind of Dog	Behar, Joy	9780525477181	Elementary (PreK+)
Mario Takes Off!	Benjamin Harper	9798217124572	Elementary (PreK+)
Inventing Perfume	Berne, Emma	9798895775882	Elementary (PreK+)
I'm busy (I'm Books)	Black, Michael Ian	9781665915243	Elementary (PreK+)
Fall Holidays	Black, Sonia	9781546102007	Elementary (PreK+)
Las ruedas del autobus	Blackstone, Stella	9781516094158	Elementary (PreK+)
Ghost Scout's Honor	Blankenship-Kramer, Carey	9781546128793	Elementary (PreK+)
Los impalas	Bolte, Mari	9798895813072	Elementary (PreK+)
Good morning, space	Bondestam, Linda	9781632063830	Elementary (PreK+)
Kitty Caterpillar	Bondor-Stone, Annabeth	9781250392893	Elementary (PreK+)
Thank you, school	Borden, Louise	9780823455690	Elementary (PreK+)
The epic escape from the Underworld (Zeus the Mighty, Book 4)	Boyer, Crispin	9781426371790	Elementary (PreK+)
The maze of the menacing minotaur (Zeus the Mighty, Book 2)	Boyer, Crispin	9781426337574	Elementary (PreK+)
The quest for the golden fleas (Zeus the Mighty, Book 1)	Boyer, Crispin	9781426335488	Elementary (PreK+)
The trials of Hairy-clees (Zeus the Mighty, Book 3)	Boyer, Crispin	9781426338977	Elementary (PreK+)
The voyage on the Oddest Sea (Zeus the Mighty, Book 5)	Boyer, Crispin	9781426374340	Elementary (PreK+)
Return to Doom Island Trapped in a Video Game Book 4	Brady, Dustin	9781549085246	Elementary (PreK+)
Robots Revolt Trapped in a Video Game Book 3	Brady, Dustin	9781549085239	Elementary (PreK+)
The Final Boss Trapped in a Video Game Book 5	Brady, Dustin	9781544420394	Elementary (PreK+)
Marvel Studios enciclopedia de personajes	Bray, Adam	9798217128860	Elementary (PreK+)
Love From Clifford the big red dog	Bridwell, Norman	9781546175933	Elementary (PreK+)
Love From Clifford the big red dog	Bridwell, Norman	9781546175933	Elementary (PreK+)
A gift of dust : how Saharan plumes feed the planet	Brockenbrough, Martha	9780593428436	Elementary (PreK+)
Green homes	Brower, Felicia	9798368700458	Elementary (PreK+)
Hop Helps Out	Brown, Marc	9781339035680	Elementary (PreK+)
Broken Chords (An Original Spider-Gwen Graphic Novel)	Brown, Roseanne	9781546122531	Elementary (PreK+)
Bluey Fairytale	Brumm, Joe	9780593888933	Elementary (PreK+)
Early Toy Encyclopedia: Hot Wheels	Buckey, A. W.	9781098297558	Elementary (PreK+)
Democracia!	Bunting, Philip	9788414052570	Elementary (PreK+)
How Not to Make a Jelly Sandwich	Burach, Ross	9781338877090	Elementary (PreK+)
365 days of play : activities for every day of the year	Butler, Megan Hewes	9781250755889	Elementary (PreK+)
Snow monster! (Not-So-Bad Guys)	Buxton, Michael	9798384600589	Elementary (PreK+)
Snow Monster! (Not-So-Bad-Guys)	Buxton, Michael	9798765412114	Elementary (PreK+)
Vampire! (Not-So-Bad Guys)	Buxton, Michael	9798765412107	Elementary (PreK+)
Vampire! (Not-So-Bad Guys)	Buxton, Michael	9798384600565	Elementary (PreK+)
Rainbows: The leprechaun who lost his rainbow; Rainbows	Callahan, Sean and Gillespie, Katie	9798874516093	Elementary (PreK+)
Become a chess champion	Canty, James	9781684493876	Elementary (PreK+)
The Story of the World Cup	Carlson, Berne, Emma	9798765668405	Elementary (PreK+)
Numbers	Carr, Aaron	9781489666062	Elementary (PreK+)
Home Sea Home (Super Boba Cafe)	Chanani, Nidhi	9781419759581	Elementary (PreK+)
Baby Chipmunk or Baby Skunk (Who is Cuter?)	Chang, Kirsten	9798893042238	Elementary (PreK+)
Baby Donkey or Baby Llama (Who is Cuter?)	Chang, Kirsten	9798893042245	Elementary (PreK+)
Baby Elephant or Baby Hippo (Who is cuter?)	Chang, Kirsten	9798893044447	Elementary (PreK+)
Baby Hedgehog or Baby Porcupine (Who is Cuter?)	Chang, Kirsten	9798893044454	Elementary (PreK+)
Baby Monkey or Baby Sloth (Who Is Cuter?)	Chang, Kirsten	9798893044461	Elementary (PreK+)
Baby Panda or Baby Polar Bear (Who is Cuter?)	Chang, Kirsten	9798893042252	Elementary (PreK+)
Baby Penguin or Baby Owl (Who is Cuter?)	Chang, Kirsten	9798893042269	Elementary (PreK+)
Baby Rabbit or Baby Raccoon (Who is cuter?)	Chang, Kirsten	9798893042276	Elementary (PreK+)
Baby Seal or Baby Otter (Who is Cuter?)	Chang, Kirsten	9798893044478	Elementary (PreK+)
Baby Zebra or Baby Giraffe (Who is Cuter?)	Chang, Kirsten	9798893042283	Elementary (PreK+)
Together, United	Charles, Tami	9781338752052	Elementary (PreK+)
Tasty : a curious adventure into how, what, and why we taste	Chirif, Micaela	9781962098243	Elementary (PreK+)
Brave	Chmakova, Svetlana	9780316363181	Elementary (PreK+)
A world of dancers	Clarke, Ginjer L	9781668882726	Elementary (PreK+)

Anna-Jane and the Endless Summer	Classey, Paige	9780593905654	Elementary (PreK+)
Welcome to unicorn school	Cobden, Rose	9780241674437	Elementary (PreK+)
Aves (Animals Have Classes Too! series)	Cocca, Lisa Colozza	9781668895474	Elementary (PreK+)
Speed Reader (Speed Reader, Book 1)	Cody, Matthew	9798318923654	Elementary (PreK+)
En el castillo del rey	Colby, Rebecca	9788414030615	Elementary (PreK+)
The Book of Wildly Spectacular Sports Science	Connolly, Sean	9780761189282	Elementary (PreK+)
Sabrina Carpenter	Connors, Kathleen	9781978544581	Elementary (PreK+)
A change is gonna come	Cooke, Sam	9781499816150	Elementary (PreK+)
102 (Note: This is the title- "One hundred two")	Cordell, Matthew	9780316580953	Elementary (PreK+)
El mundo (Barefoot Singalongs series)	Corr, Christopher	9781516094127	Elementary (PreK+)
The River is My Ocean	Cortez, Rio	9781665912570	Elementary (PreK+)
Tornadoes	Crane, Codyy	9781546135937	Elementary (PreK+)
El ciclo de vida del tiburon	Crossingham, John	9798368768014	Elementary (PreK+)
The truth about the Tooth Fairy (Miriam's Magical Creature Files, Book 1)	Cypess, Leah	9798368752464	Elementary (PreK+)
The discovery of dragons (Miriam's Magical Creature Files, Book 2)	Cypress, Leah	9798368783338	Elementary (PreK+)
The mystery of the mermaid (Miriam's Magical Creature Files, Book 3)	Cypress, Leah	9798318940781	Elementary (PreK+)
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Los chelos	Daly, Ruth	9781791122287	Elementary (PreK+)
Kindergarten Gets Ready	Danis, Naomi	9780316581134	Elementary (PreK+)
How Do You Eat Color?	David, Mabi	9780802856388	Elementary (PreK+)
Billie and the Mini Monsters: Monsters at the Beach	Davidson, Zanna	9780794545154	Elementary (PreK+)
Billy and the Mini Monsters: Monsters to the Rescue	Davidson, Zanna	9780794542221	Elementary (PreK+)
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Los monstruos van al cole	Davidson, Zanna	9780794553883	Elementary (PreK+)
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The Moon Lantern	Dinh, Ha	9780807510728	Elementary (PreK+)
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Minh and the Magic Grains of Rice	Do, Nguyet Ha	9781797213330	Elementary (PreK+)
Beauty and the beast : an interactive fairy tale adventure (You Choose: Fractured Fairy Tales)	Doeden, Matt	9781543530094	Elementary (PreK+)
Diez manzanas en la cabeza!	Dr. Seuss	9780780442719	Elementary (PreK+)
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Make Tracks In the City (Make Tracks)	Dyrander, Johnny	9798887771809	Elementary (PreK+)
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Eva Saves the DAy	Elliott, Rebecca	9781546127116	Elementary (PreK+)
Laugh-Out-Loud 1,001 Too Cool for School Jokes (Laugh-Out-Loud Jokes for Kids)	Elliott, Rob	9798318943089	Elementary (PreK+)
The Last Resort	Entrada Kelly, Erin	9781546132431	Elementary (PreK+)
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There's a bunny in your book (Who's in Your Book?)	Fletcher, Tim	9798217119417	Elementary (PreK+)
Biologos marinos bajo el agua	Fliess, Sue	9798318941146	Elementary (PreK+)
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Mamiferos (Animals Have Classes Too! series)	Furstinger, Nancy	9781668895467	Elementary (PreK+)
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Vampire Bats	Gleisner, Jenna	9798896622024	Elementary (PreK+)
Aves (Bullfrog Books: Find It in Nature! series)	Gleisner, Jenna Lee	9798892137232	Elementary (PreK+)
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How To Calm Down	Golkar, Golriz	9798892138826	Elementary (PreK+)
Strays	Gordon, Gia	9798318933042	Elementary (PreK+)
Charley Mouse cleans house	Gorelik, Katerina	9781636551418	Elementary (PreK+)
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Words That Go Eee (Words That Go)	Hannigan, Jess	9781464262982	Elementary (PreK+)
Words That Go Ooo (Words That Go)	Hannigan, Jess	9781464262951	Elementary (PreK+)
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Butt or Face? Volume 5 : Rainbow Butts (Butt or Face, Book 5)	Lavelle, Kari	9798886083767	Elementary (PreK+)
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Vampirita y el alboroto musical	Llanos, Mariana	9781478891833	Elementary (PreK+)
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Millie Fleur's Worst Day Ever (Millie Fleur)	Mandin, Christy	9781546160182	Elementary (PreK+)
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The trouble with giraffes (Pet Club)	Mantchev, Lisa	9781665962766	Elementary (PreK+)
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Boston Terriers	Murray, Julie	9798384907503	Elementary (PreK+)
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Miniature schnauzers	Murray, Julie	9798384907527	Elementary (PreK+)
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Rattlesnakes (Animal Kingdom (ABDO))	Murray, Julie	9781532116513	Elementary (PreK+)
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Salamanders (Animal Kingdom (ABDO))	Murray, Julie	9781532116520	Elementary (PreK+)
Tarantula spiders (Animal Kingdom (ABDO))	Murray, Julie	9781532116537	Elementary (PreK+)
Woodpeckers (Animal Kingdom (ABDO))	Murray, Julie	9781532116599	Elementary (PreK+)
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The animals speak = Wamakashkan'iya	Nelson, S. D	9781419764448	Elementary (PreK+)
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Legendary Lives: Levar Burton	Neuenfeldt, Elizabeth	9798893045352	Elementary (PreK+)
Little Bee The Buzz About the Party (Little Bee 1) (Little Bee, Book 1)	Neville, Danny	9798318935756	Elementary (PreK+)
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Welcome to our classroom! (All Are Welcome)	Penfold, Alexandra;	9798217030514	Elementary (PreK+)
Home is In Between	Perkins, Mitali	9780374391515	Elementary (PreK+)
Muu Juu	Perrott, Audrey	9781546139317	Elementary (PreK+)
Celebrating Earth Day	Peters, Katie	9798765668719	Elementary (PreK+)
Food inventors	Phillips-Bartlett, Rebecca	9781516098903	Elementary (PreK+)
Confessions of a Mango	Pieplow, Nate	9780316586078	Elementary (PreK+)
Dog Man : a sprinkle in time (Dog Man, Book 15)	Pilkey, Dav	9798318956560	Elementary (PreK+)
Fish don't go to school	Pilutti, Deb	9780316565271	Elementary (PreK+)
Los cuentos de Pura Belpre : de como una puertorriquena transformo las bibliotecas con sus historias	Pimentel, Annette Bay	9798890980366	Elementary (PreK+)
La Biblia de BTS, extraoficial : todo lo que necesitas saber sobre la mayor sensacion del K-pop	Pineda-Kim, Dianne	9781668805138	Elementary (PreK+)
Cooking up change : Grandma's recipes from a year in Black history	Platt, Michael	9781419778889	Elementary (PreK+)
North for the winter	Podesta, Bobby	9798318925146	Elementary (PreK+)
Hank meets Frank	Powell-Tuck, Maudie	9781664300729	Elementary (PreK+)
Crear Sin Parar! :+ De 100 Manualidades, Recetas Y Trucos Para Todo El Ano	Pratur, Mir	9788448867140	Elementary (PreK+)
First 100 words	Priddy Books	9780312510787	Elementary (PreK+)
Our Lunar New Year : celebrating Lunar New Year in 5 Asian communities	Qiu, Yobe	9781957711188	Elementary (PreK+)
Together on Eid	Rafi, Sana	9781797220956	Elementary (PreK+)
Disaster Squad Tornado Rescue	Rajan, Rekha	9781338828931	Elementary (PreK+)
Guia esencial de manga & anime	Ramos, Ariel E	9781516077571	Elementary (PreK+)
Legendary Lives: Sacagawea	Rathburn, Betsy	9798893042061	Elementary (PreK+)
Hats are not for cats!	Rayner, Jacqueline K	9781328967190	Elementary (PreK+)
A kid's guide to the night sky	Read, John A.	9798368712727	Elementary (PreK+)
When You Dream Big	Reynolds, Peter	1339000350	Elementary (PreK+)
Las aguilas	Riggs, Kate	9798889895053	Elementary (PreK+)

Juegero	Rincon, Valentin	9781668806852	Elementary (PreK+)
Billie's Animal Hospital Adventure	Rippin, Sally	9781610676076	Elementary (PreK+)
Billie's Great Desert Adventure	Rippin, Sally	9781610674577	Elementary (PreK+)
Billie's Outer Space Adventure	Rippin, Sally	9781610676083	Elementary (PreK+)
Billie's Underwater Adventure	Rippin, Sally	9781610674560	Elementary (PreK+)
Billie's Wild Jungle Adventure	Rippin, Sally	9781610675536	Elementary (PreK+)
La rujita rebelde y el monstruo de los sentimientos	Rippin, Sally	9781684644636	Elementary (PreK+)
Ninjago Shatterspin	Robaldo Diaz, Vuong	9781534328310	Elementary (PreK+)
D is for Dyslexia	Roberts, Ashley	9798263521585	Elementary (PreK+)
Dad	Robinson, Christian	9781250397041	Elementary (PreK+)
Las maneras en Que Papi dice te quiero	Ruiz, Delia	1623546311	Elementary (PreK+)
Las maneras en que papi dice te quiero	Ruiz, Delia	9781623546311	Elementary (PreK+)
Ways Papi Says I Love You	Ruiz, Delia	9781623546304	Elementary (PreK+)
Farm (Let's Take a Field Trip)	Sabelko, Rebecca	9798893047615	Elementary (PreK+)
It's not easy being a leprechaun (It's Not Easy Being)	Sadler, Marilyn	9780593810347	Elementary (PreK+)
Cascarones : an Easter surprise = Cascarones: una sorpresa de pascuas	Salazar, Alicia	9798893750157	Elementary (PreK+)
Delish : the how-to cookbook for young foodies	Saltz, Joanna	9781958395738	Elementary (PreK+)
La mosca que volo al espacio	Sanchez Bezos, Lauren	9781685557676	Elementary (PreK+)
La Mosca que volo bajo el mar	Sanchez Bezos, Lauren	9781685552336	Elementary (PreK+)
The Fly Who Flew Under the Sea	Sanchez Bezos, Lauren	9781685552015	Elementary (PreK+)
Frog and Giraffe	Sandler, Asha	9781478890904	Elementary (PreK+)
A fishboy named... Sashimi. 1 (Sashimi, Book 1)	Santat, Dan	9798368783666	Elementary (PreK+)
Sashimi and the Field Trip of Doom (Sashimi, Book 2)	Santat, Dan	9798318941863	Elementary (PreK+)
Pizzasaurus	Sauer, Tammi	9780593518083	Elementary (PreK+)
Joy Goes to Mexico	Saxton, Joy	9781941515136	Elementary (PreK+)
Let's Play a Game	Schrefer, Eliot	9781464241079	Elementary (PreK+)
Este es un cuento	Schu, John	9781536250640	Elementary (PreK+)
Del arbol a la ensalada de frutas	Schuh, Mari C	9798892003681	Elementary (PreK+)
Mi vida con una abuela con enfermedad de alzheimer	Schuh, Mari C	9781645498070	Elementary (PreK+)
Wish I Was A Baller	Shah,Amar	9781546110514	Elementary (PreK+)
Diamond Fever! A True Crime Story in the Wild West	Sheinkin, Steve	9781250265746	Elementary (PreK+)
The grumpy ghost upstairs	Shiotani, Mamiko	9781782509264	Elementary (PreK+)
The Oddball Book of Armadillos	Shreeve, Elizabeth	9781324052180	Elementary (PreK+)
The greatest bedtime story ever	Sima, Jessie	9781665974523	Elementary (PreK+)
Cupcakes & Camp (Mia in the Middle)	Simon, Coco	9781665984690	Elementary (PreK+)
Mia in the Middle Cupcakes and Camp	Simon, Coco	1665984686	Elementary (PreK+)
Hermana Pegajosa	Siqueira, Ana	9781623545802	Elementary (PreK+)
Welcome to whalebone mansion : creatures that lurk at a whale fall	Slate, Laken	9781623545789	Elementary (PreK+)
Good Night, Escargot	Slater, Dashka	9780374392291	Elementary (PreK+)
Band Camp! Out of Sync	Smith, Bryan	1499815190	Elementary (PreK+)
Out of Sync (Band Camp #2)	Smith, Bryan	9781499815191	Elementary (PreK+)
Here come the aunties!	Smith, Cynthia Leitich	9780063374690	Elementary (PreK+)
Bo the Street Artist (Bo at the Buzz)	Smith, Elliott	9798765630044	Elementary (PreK+)
Forest magic : how to find fairies, make a secret fort, and cook up an elfin picnic	Spikol, Susie	9781423665533	Elementary (PreK+)
Peppa Pig: Our New Baby Sister	Spinner, Cala	9781546172994	Elementary (PreK+)
The Dream	Sterer, Gideon	9780063357990	Elementary (PreK+)
The Undewear Wolf	Sterer, Gideon	9781665955584	Elementary (PreK+)
Monarch and mourning cloak : a butterfly journal	Stewart, Melissa	9781665962711	Elementary (PreK+)
Early ToymEncyclopedias: Barbie	Stickney, Laura	9781098297541	Elementary (PreK+)
Sloths	Stickney, Laura	9798875227073	Elementary (PreK+)
V. Malar Greatest Ranger of All Time	Subramaniam, Suma	9781536229127	Elementary (PreK+)
Grumpy Monkey: Mom for a Day	Suzanne Lang	9798225045371	Elementary (PreK+)
Turkey vs. Santa (Festive Feuds)	Tarpley, Todd	9780316574556	Elementary (PreK+)
Vampire vs. the beach (Festive Feuds)v	Tarpley, Todd	9780316590556	Elementary (PreK+)
La historia del helado : todo comienza con leche	Taus-Bolstad, Stacy	9781728441955	Elementary (PreK+)
Super Buho El maestro del disfraz	Taylor, Sean	9788419208408	Elementary (PreK+)
Glass : looking in, looking out	Theule, Larissa	9781536225839	Elementary (PreK+)
You Make the World	Thi Van, Muon	9781338822045	Elementary (PreK+)
Spot Feelings: Sad	Thielges, Alissa	9798892000826	Elementary (PreK+)
Ramadan Rain	Thompkins-Bigelow, Jamilah	9780593705452	Elementary (PreK+)
America is wild! : a state-by-state encyclopedia of American wildlife (Americana (Wide Eyed Editions))	Timm, Brad	9781836002987	Elementary (PreK+)
Pancho conejo y el coyote : la fabula de un migrante	Tonatiuh, Duncan	9781419777769	Elementary (PreK+)
Chalk the Walk	Tornetto, Chelsea	9781641709682	Elementary (PreK+)
Torrible puns : a collection of punny poems	Torrible, Tricia	9781957655468	Elementary (PreK+)
Bitty and Bub Best Buds	Trasler, Janee	9780823459803	Elementary (PreK+)
Chess for beginners	Tremaine, Jon	9781713779926	Elementary (PreK+)
Cheerleading	Troupe, Thomas Kingsley	9798368767086	Elementary (PreK+)
Dora Adventure Waits! La aventura te espera	Valdez, Kiara	9781546120261	Elementary (PreK+)
Cocinando on Cook Street : a collection of mi familia's recipes	Valladolid, Marcela	9781948066198	Elementary (PreK+)
El Oso Polar y la Bailarina	Velasquez, Eric	9780823456772	Elementary (PreK+)
Junie B. Jones tiene un hermano monisimo	Venable, Colleen A. F	9798318952838	Elementary (PreK+)
Junie B. Jones y el autobus apestoso	Venable, Colleen A. F	9798318952845	Elementary (PreK+)
Con esta linea	Vera, Luisa	9788491018803	Elementary (PreK+)
Makers	Vo, Young	9781646144495	Elementary (PreK+)
E-I-UFO	Von Zonk, Zach	9781797223896	Elementary (PreK+)
A Firefly Named Torchy	Waber, Bernard	9780395904978	Elementary (PreK+)
Falling Flat (Band Together)	Wain, Kieth	9798875244148	Elementary (PreK+)
Blended Beats (Band Together)	Wain. Kieth	9781669082798	Elementary (PreK+)
Pocket Peaches at the Fair	Wang, Dora	9798881604745	Elementary (PreK+)
Chopsticks are	Ward, Chloe Ito	9781797227368	Elementary (PreK+)
A strange thing happened in Cherry Hall	Warga, Jasmine	9798318935091	Elementary (PreK+)
Mousetache moosestache	Watkins, Rowboat	9781797233918	Elementary (PreK+)
Could the human brain power a light bulb? : discover the science behind neurobiology	Watson, Olivia	9781835691526	Elementary (PreK+)
Tana Cooks to Beat a Bad Day	Wells, Stacy	9798875212369	Elementary (PreK+)
Dragon Hill Ember the Fire Dragon	West, Tracey	9798368783888	Elementary (PreK+)
Dragon Hill: Ember the Fire Dragon	West, Tracey	9781546193159	Elementary (PreK+)
Dragon Masters: Night of the Dream Dragon	West, Tracey	9781546110491	Elementary (PreK+)
Ember the Fire Dragon (Dragon Hill #1)	West, Tracey	9781546193142	Elementary (PreK+)
Rodri	Whitcomb, Aidan	9798895811429	Elementary (PreK+)
Search for lapras : 2 graphic adventures	Whitehill, Simcha	9781546178767	Elementary (PreK+)
The Pigeon Won't Count to Ten!	Willems, Mo	9781454964407	Elementary (PreK+)
Ultimate predatorpedia : the most complete predator reference ever (Ultimate)	Wilsdon, Christina	9781426331794	Elementary (PreK+)
Vlad the World's Worst Vampire: Fangtastic Friends	Wilson, Anna	9781684641642	Elementary (PreK+)
Stephen F. Austin	Wilson, Sierra	9781510583863	Elementary (PreK+)
Goodbye, Koi	Wong, Jack	9781338830996	Elementary (PreK+)
Banana pants! (Miranda And Maude, Book 2)	Wunsch, Emma	9781419731808	Elementary (PreK+)
Recess rebels (Miranda And Maude, Book 3)	Wunsch, Emma	9781725471535	Elementary (PreK+)
So many years : a Juneteenth story	Wynter, Anne	9780063081147	Elementary (PreK+)

Mural Island	Yamasaki, Katie	9781324053927	Elementary (PreK+)
American Born Chinese	Yang, Gene Luch	9781250811899	Elementary (PreK+)
Claim the emerald crown	Yardi, Robin	9798318905889	Elementary (PreK+)
Claim the Emerald Crown (Coral Keepers #3)	Yardi, Robin	9781546122494	Elementary (PreK+)
Africa	Yomtov, Nel	9798875305023	Elementary (PreK+)
South America	Yomtov, Nel	9798875305269	Elementary (PreK+)
Me divierto en la cocina : receta faciles y saludables : con informacion nutricional para toda la familia	Yorde, Samar	9781644737361	Elementary (PreK+)
Ready, set, mango!	Young, Tamla T	9781771475488	Elementary (PreK+)
Attack of the Robo Bugs	Zollicoffer, D.	9798368735184	Elementary (PreK+)
How To Defeat A Blob Monster	Zollicoffer, D.	9781516043064	Elementary (PreK+)
Mega Pets Escape!	Zollicoffer, D.	9798368789415	Elementary (PreK+)
Game on Zhuri! Book #2: Attack of the Robo-Bugs	Zollicoffer, Deshaun	9781478889700	Elementary (PreK+)
Game on Zhuri! Book #3 Mega Pets Escape!	Zollicoffer, Deshaun	9781478890713	Elementary (PreK+)
Game On, Zhuri! Book One: How To Defeat A Blob Monster	Zollicoffer, Deshaun	9781478881865	Elementary (PreK+)
Bob the Vampire Snail	Zuill, Andrea	9780593814963	Elementary (PreK+)
The Great Disillusionment of Nick and Jay	Ryan Douglass	9780063312487	High (Grade 9+)
I Escaped the Salem Witch Trials	Fry, Juliet & Peter, Scott	9781098255312	Intermediate (Grade 5+)
The Liars Society	Gerber, Alyson	9781339053790	Intermediate (Grade 5+)
Heroes	Gratz, Alan	9781339047379	Intermediate (Grade 5+)
The Plot the Kill Hitler: Escape (Book Three)	Marino, Andy	9781338359060	Intermediate (Grade 5+)
Lines of Courage	Nielsen, Jennifer A.	9781338870336	Intermediate (Grade 5+)
You are now old enough to hear this	Starmer, Aaron	9780593751091	Intermediate (Grade 5+)
The second life of Snap	Kelly, Erin Entrada	9780063485976	Middle (Grade 7+)
Camp Zero	Schrefer, Eliot	9781464241048	Middle (Grade 7+)

Subject: School Library Advisory Council Recommendation
Date: July 23, 2026

At the July 23, 2026 meeting of the Alief ISD School Library Advisory Council, council membership approved the list of materials proposed to procure for school libraries that were posted online for comment on June 11, 2026.

Vote Tally:

Member	In Attendance
Kathleen Bengochea Bolton	YAY
Vacant	n/a
Taeler Dirden	NOT IN ATTENDANCE
Lois Fulce	YAY
Jennyfer Perrill	YAY
Belinda Mays	YAY
Julie Torres	YAY

Motion has passed.

The Alief ISD School Library Advisory Council recommendation is granted for School Board approval to procure materials requested on June 11, 2026.

Kathleen Bolton

Kathleen Bolton

Alief ISD SLAC Chairperson

CamScanner

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 18, 2026,

AGENDA ITEM: Consider and Approve Certification of Compliance with Certain Laws under Texas Education Code 39.008, as enacted by Senate Bill 12 (89th Texas Legislative Session) (Dr. Jeannine Porter, Chief of Staff)

Board Goal #2 Safe & Secure Alief: Alief ISD will maintain a safe and orderly environment.

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

RECOMMENDATION: It is our recommendation that the Alief ISD Board of Trustees Consider and Approve Certification of Compliance with Certain Laws under Texas Education Code 39.008, as enacted by Senate Bill 12 (89th Texas Legislative Session).

Dr. Anthony T. Mays
Superintendent

Dr. Jeannine Porter
Chief of Staff

Compliance Certification Template

TEC §39.008: Certification of Compliance with Certain Laws Required

The template on the following pages is provided to assist Texas school systems in complying with the certification requirements under Texas Education Code [TEC] §39.008, as enacted by Senate Bill 12 (89th Texas Legislative Session). The completed certification must be approved by the governing body in a public meeting and submitted electronically through the AskTED application no later than September 30 of each school year to the Texas Education Agency (TEA).

This page is provided for informational purposes only and may be removed prior to submission.

TEC §39.008: Certification of Compliance with Certain Laws Required

Section 1: School System Information

Name of School District or Charter School: Alief ISD

County-District Number (CDN): Harris ( )

Superintendent/CEO Name: Dr. Anthony Mays

Certification School Year: 2026-2027

Section 2: Description of Required Policies and Procedures

Provide a description or attach a copy of the policies and procedures required by TEC, §§11.005(c) and 28.0022(h) and describe how employees and contractors were notified of these policies and procedures.

The attached policies and their excerpts appear in AISD online policies as well as both employee and student handbooks and any and all required modifications, if any, were implemented in order to be in compliance with the requests of the Texas Education Code. Updated bid attributes for potential and existing vendors were made to comply with changes. Both digital and hard copies of the modified policies and procedures were provided.

BJCF(LOCAL) – Superintendent: Nonrenewal
Updated 7/26/2016

BT(LEGAL) – Prohibition on Diversity Equity, and Inclusion Activities
Updated 11/10/2025

CJ(LEGAL) and (LOCAL) – Contracted Services
Updated 11/10/2025

DF(LEGAL) – Termination of Employment
Updated 11/10/2025

DFBB(LEGAL) – Term Contracts: Nonrenewal
Updated 11/7/2013

DH(LOCAL) – Employee Standards of Conduct
Updated 11/10/2025

BJA(LEGAL) – Superintendent: Qualifications and Duties
Updated 11/10/2025

BT(LEGAL) – Prohibition on Diversity, Equity, and Inclusion Activities
Updated 11/10/2025

CDC(LEGAL) – Other Revenues: Gifts and Solicitations
Updated 6/9/2022
CJ(LEGAL) AND (LOCAL) – Contracted Services
Updated 11/10/2025

CMD(LEGAL) – Equipment and Supplies Management: Instructional Materials Care and Accounting
Updated 11/10/2025

CQA(LEGAL) – Technology Resources: District, Campus, and Class Room Websites
Updated 11/10/2025

DG(LEGAL) – Employee Rights and Privileges
Updated 11/10/2025

EMB(LEGAL) – Miscellaneous Instructional Policies: Teaching About Controversial Issues
Updated 11/10/2025

FOA(LEGAL) – Student Discipline: Removal by Teacher or Bus Driver
Updated 11/10/2025

Section 3: Policy or Program Changes

Were any existing policies, programs, procedures, or trainings altered to ensure compliance with TEC, §§39.008, 11.005, and 28.0022? ☒ Yes ☐ No

If yes, describe or attach a copy of the changes below.

All relevant TASB policy updates were accepted by the District. It was unnecessary to alter other procedures, programs or trainings as the District was already in compliance with SB12 and the associated Texas Education Code provisions §39.008, §11.005 and §28.002.

Section 4: Cost Savings

Were there any cost savings resulting from actions taken to comply with TEC, §39.008? ☐ Yes ☒ No

Total cost savings: $ _0_____

If yes, describe or attach a copy of the cost savings.

No cost savings could be attributed to compliance with TEC, §39.008, §11.005 and §28.022.

Section 5: Board Approval

Date of Board/Governing Body Meeting: _____

Meeting notice was posted on LEA website at least seven days in advance: ☐ Yes ☐ No

Public testimony opportunity provided during meeting: ☐ Yes ☐ No

Certification approved by majority vote: ☐ Yes ☐ No

Section 6: Certification Statement

By signing below, the undersigned certifies that the information contained in this document is true and correct and that the district or charter school is in compliance with the requirements of Texas Education Code §§39.008, 11.005(c), and 28.0022(h).

Superintendent/CEO Signature: _____

Date: _____

SWORN TO AND SUBSCRIBED before me on this _____ day of _____, 20_____.

_____
Notary Public, State of Texas

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 18, 2026

AGENDA ITEM: **Consider and Discuss Approval of method of compliance with HB3 and Texas Education Code 37.0814, including consideration of resolution approving methodology and claimed exceptions regarding security personnel. (Charles Woods, Deputy Superintendent for Business Services) (Charles Woods)**

As was approved by the Board on August 26, 2023 and again on August 26, 2025, this agenda item includes a resolution that satisfies reading of HB3 of 88th session which requires Board of Trustees of school districts to declare the method of which compliance will be achieved (school marshals, licensed peace officers, armed employees trained, etc.).

This resolution also specifies that the Board of Trustees sets a minimal expectation of one armed police officer at each campus and the intent is to hire additional staff to fill those roles but with the great demand for officers, there must be a good cause exception while coverage is handled with an internal plan developed by administration.

School districts must maintain compliance documentation according to the statute which may be required to be submitted to TEA and this resolution now must be made annually after the adoption of HB121 in the 89th session.

RECOMMENDATION: Consider approval of resolution to declare method of compliance with armed security officer requirements of HB3 and good cause exception due to ability to hire and fund while specifying that Administration develop plan to comply with existing resources while hiring.

Dr. Anthony T. Mays
Superintendent

Charles Woods
Deputy Superintendent for Business

RESOLUTION OF THE BOARD OF TRUSTEES
OF THE ALIEF INDEPENDENT SCHOOL DISTRICT
CLAIMING GOOD CAUSE EXCEPTION TO TEXAS EDUCATION CODE § 37.0814

STATE OF TEXAS §
§
COUNTY OF HARRIS §

WHEREAS, on May 29, 2023, the Texas Legislature passed House Bill No. 3, relating to measures for ensuring public school safety, and on June 14, 2023, Governor Abbott signed House Bill 3 into law;

WHEREAS, House Bill 3 amends Texas Education Code, Chapter 37, Subchapter C ("Law and Order") by adding Section 37.0814, which requires the Board of Trustees of each school district to determine the appropriate number of armed security officers for each district campus;

WHEREAS, Section 37.0814(a) requires the Board of Trustees of each school district to ensure that at least one armed security officer is present during regular school hours at each district campus;

WHEREAS, Section 37.0814(b) requires the armed security officer assigned to each campus to be a school district peace officer, a school resource officer, or a commissioned peace officer employed as security personnel under Texas Education Code Section 37.081;

WHEREAS, Section 37.0814(c) provides that if the Board of Trustees of a school district is unable to comply with the obligation to require the assignment of at least one armed security guard to each campus for funding or personnel reasons, the board may claim a good cause exception to the requirement;

WHEREAS, Section 37.0814(d) provides that if a Board of Trustees claims a good cause exception to the requirement to assign at least one armed security guard to each campus as required by Section 37.0814, the board is required to develop an alternative standard with which the district is able to comply;

WHEREAS, Section 37.0814(d) provides that an alternative plan under that section may provide a person to act as a security officer who is a school marshal or a school employee or contractor who has met certain training requirements (*i.e.*, a "school guardian," as that term has been used in the context of school security measures) or another plan as devised by the district;

WHEREAS, Alief ISD maintains its own police department to provide security services to the District's campuses and facilities;

WHEREAS, the Alief ISD Police Department does not currently employ the requisite number of officers needed to maintain officer presence at each of the District's forty-five (45) campuses at all times during each school day;

WHEREAS, Alief ISD has added additional officer positions but has had limited success hiring new officers due to the lack of qualified applicants;

WHEREAS, Alief ISD will add at least one TCOLE licensed police officer per each Alief ISD school campus and will begin the process to find and hire said positions;

WHEREAS, the Alief ISD budget for the 2023-2024, 2024-2025, or 2025-2026 fiscal year did not include the requisite funds needed to contract for or employ the number of school resource officers or commissioned security personnel in order to maintain an "armed security guard" presence at each of the District's forty-five (45) campuses at all times during each school day and the legislature failed to provide sufficient additional resources to meet this funding requirement;

WHEREAS, the Alief ISD Board of Trustees seeks to claim a good cause exception from the requirement to comply with Section 37.0814 for financial and personnel reasons; and

WHEREAS, the Alief ISD Board of Trustees will implement an alternative plan consistent with the spirit and intent of Section 37.0814 in an effort to promote the safety and security of all Alief ISD students, staff, and visitors, which is of paramount importance to Alief ISD.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Alief ISD Board of Trustees hereby claims a good cause exception to the requirement set forth in Texas Education Code Section 37.0814 to require the presence of an armed security guard, as that term is defined in Section 37.0814(b), at every campus during regular school hours each day;

2. The District's inability to comply with Section 37.0814 is caused by both a lack of funding and availability of personnel appropriately qualified as that term is defined in Section 37.0814(b);

3. The Board authorizes and directs the Alief ISD Administration to prepare an alternative security plan consistent with the intent and spirit of Section 37.0814 in which the District will be able to comply on September 1, 2026; and

4. The contents of any alternative plan created pursuant to Section 37.0814(d) shall remain confidential pursuant to Texas Government Code Sections 418.182, 551.076, and 551.089 and shall not be subject to release under Texas Government Code Chapter 552 ("Texas Public Information Act").

Adopted this _____ day of _____ 2026 by the following vote:

_____ Ayes _____ Nays _____ Abstaining

_____
Dr. Darlene Breaux
Alief ISD Board President

ATTEST:

_____

Janet Spurlock
Alief ISD Board Secretary

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 18, 2026

AGENDA ITEM: Public Meeting to Discuss the 2026-27 Fiscal Year Budget and 2026 Proposed Tax Rate

The Notice of Public Meeting to Discuss Budget and Proposed Tax Rate was published in the Houston Chronicle and the Houston Business Journal on August 3, 2026. The Notice is posted on the Alief website along with a proposed budget summary, a budget comparison report (including additional required disclosures) and tax rate calculation worksheets. Emily Littlefield, Chief Financial Officer, will present a brief overview of the budget information that has been presented in previous meetings. Any taxpayer in the district may be present and participate in this portion of the meeting. The board may hear public comments, discuss, and then consider approval to adopt the budget and tax rate as the next 2 (two) agenda items.

Recommendation: No action required.

Dr. Anthony Mays
Superintendent

Charles Woods
Deputy Superintendent/Business Services



Public Meeting to Discuss Proposed Budget and Tax Rate

Charles Woods, Deputy Superintendent
Dr. Emily Littlefield, Chief Financial Officer

Alief Independent School District
THE SMART CHOICE



Public Meeting Requirement

This public meeting is being held in accordance with Texas Education Code 44.004 in order to discuss the school district's budget and the tax rate that will be adopted. Public participation is invited.

Alief Independent School District
THE SMART CHOICE



Total Budgeted Revenues 2026-27

	General Fund	Debt Service	Food Service	2026-27 Original Budget
Revenues				
5710 Tax collections	$ 137,721,038	$ 37,991,050	$ -	$ 175,712,088
5742 Investment earnings	8,250,000	500,000	350,000	9,100,000
5749 Miscellaneous	2,488,287	-	300,000	2,788,287
5751 Food services-meals	-	-	1,000,000	1,000,000
Total Local Revenues	148,459,325	38,491,050	1,650,000	188,600,375
5810 Foundation school program	295,205,675	-	-	295,205,675
5829 Miscellaneous state revenue	450,000	7,400,000	250,000	8,100,000
5831 Teacher retirement on-behalf	24,725,000	-	-	24,725,000
Total State Revenues	320,380,675	7,400,000	250,000	328,030,675
5919 Miscellaneous federal revenue	7,760,000	428,480	750,000	8,938,480
5921 School breakfast program	-	-	5,049,000	5,049,000
5922 National school lunch program	-	-	19,063,000	19,063,000
5923 National school supper program	-	-	1,227,000	1,227,000
5923 USDA commodities	-	-	2,373,000	2,373,000
Total Federal Revenues	7,760,000	428,480	28,462,000	36,650,480
Total Revenues	**476,600,000**	**46,319,530**	**30,362,000**	**553,281,530**

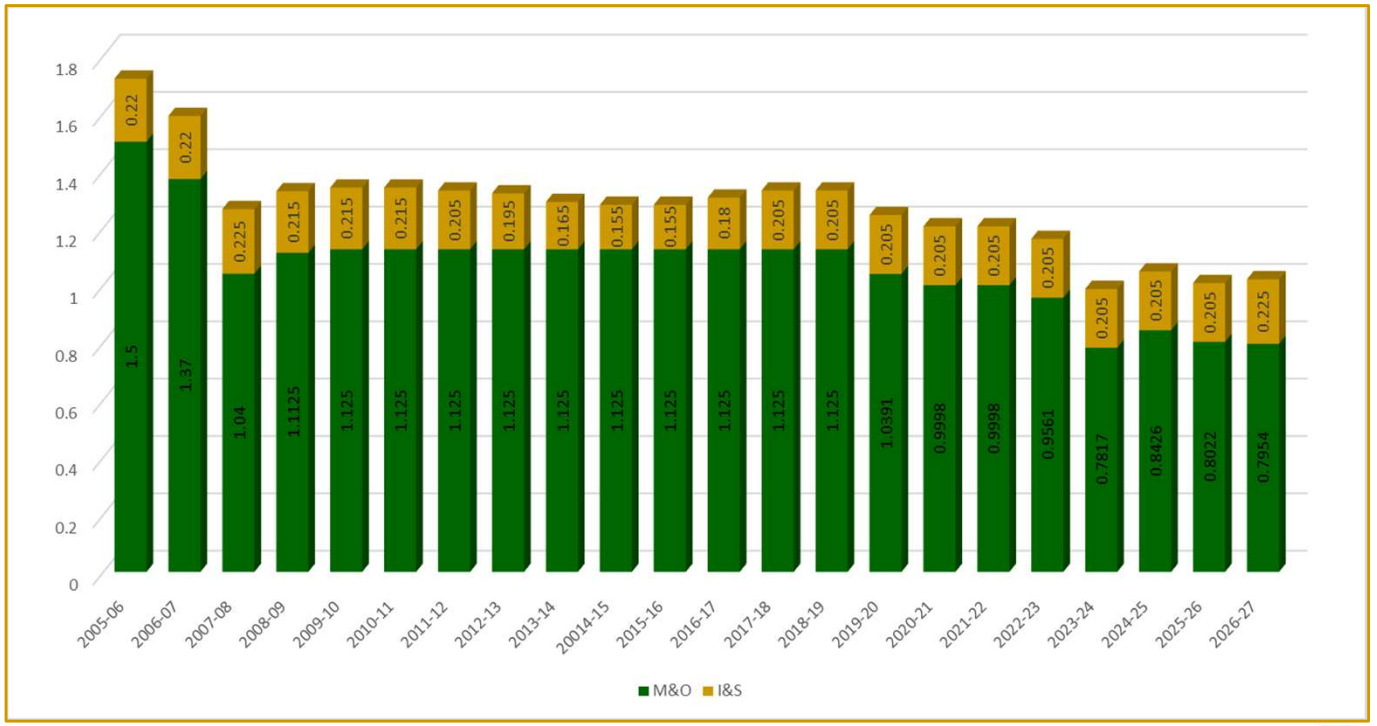


Total Budgeted Expenditures 2026-27

		General Fund	Debt Service	Food Service	2026-27 Original Budget
Expenditures					
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32	Social work services	604,155	-	-	604,155
33	Health services	7,441,363	-	-	7,441,363
34	Student transportation	21,130,239	-	-	21,130,239
35	Food services	60,000	-	$ 31,400,000	31,460,000
36	Cocurricular/extracurricular	8,192,960	-	-	8,192,960
41	General administration	12,484,504	-	-	12,484,504
51	Plant maintenance & operations	45,615,397	-	-	45,615,397
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53	Data processing services	5,551,050	-	-	5,551,050
61	Community service	945,991	-	-	945,991
71	Debt service	1,332,546	$ 62,434,443	-	63,766,989
81	Facilities acquisition & const.	505,726	-	182,545	688,271
93	Payments to fiscal agent	419,000	-	-	419,000
95	Payments to JJAEP	375,000	-	-	375,000
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	Use of Fund Balance Reserve for QSCB		15,510,004		15,510,004
	Fund Balance-Beginning-Projected	152,934,520	7,972,367	8,528,280	169,435,167
	Fund Balance-Ending-Projected	**$ 147,034,520**	**$ 7,367,458**	**$ 7,307,735**	**$ 146,199,709**



Tax Rate Trend



2026-27 Proposed Tax Rate

Alief Independent School District
THE SMART CHOICE



2026-27 Proposed Tax Rate

M&O Tax Rate includes:	
Maximum Compressed Rate (MCR)	$0.6254
Enrichment Pennies approved by voters	$0.1700
Total Proposed M&O Rate	**$0.7954**
Total Proposed I&S Rate	**$0.2250**
Total Proposed Tax Rate	**$1.0204**

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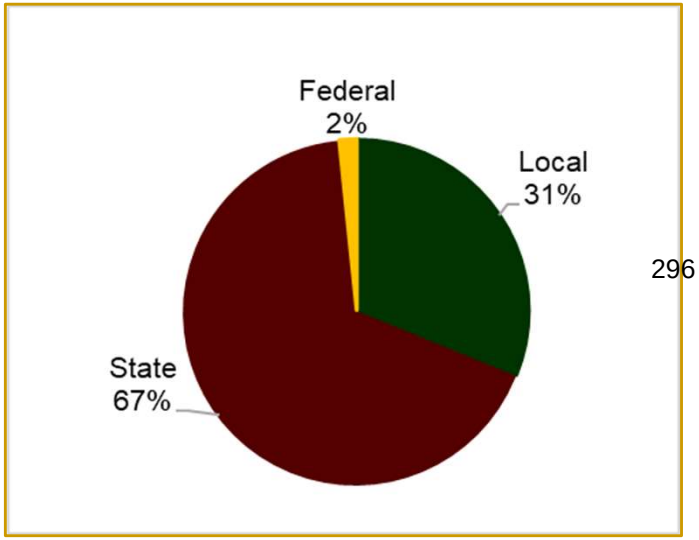
General Fund Revenue

Local Revenue

- 2026 certified estimated property value $18.5B
- Tax Rate Compression of $.0068 from 2025-26 tax rate.
- Proposed tax rate for 2026-27 - $0.7954.

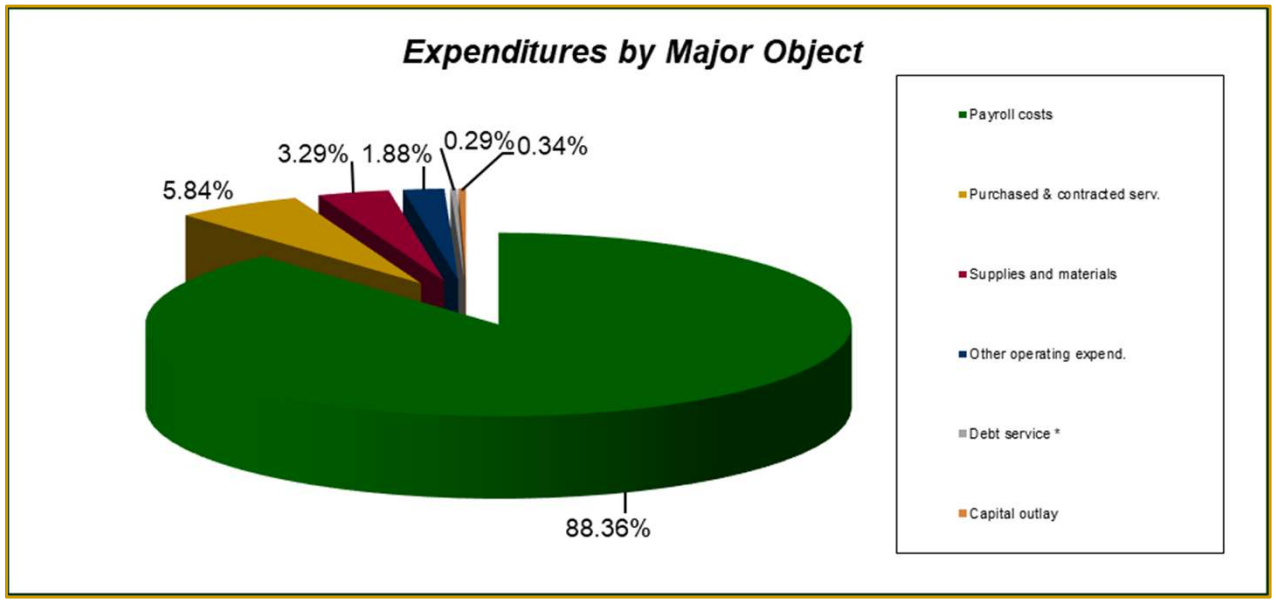
State Revenue

- Funding based on estimated enrollment of 35,243.
- Special populations receive additional funding based on enrollment/attendance.
- Compensatory education funding based on number of students qualified for free/reduced lunch as of October snapshot date.
- Total Tier I funding broken out between State & local share based on each District's current property value.



Alief Independent School District
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General Fund Expenditures



Budget Includes:

- 1% of mid-point salary increase for all staff
- Increase in Teacher Incentive Allotment
- Reduction in staffing through attrition
- Staffing changes approved at May 2026 Board Meeting

Alief Independent School District
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General Fund - Fund Balance

Actual Fund Balance through 2024-25 and Projected Fund Balance for 2025-26

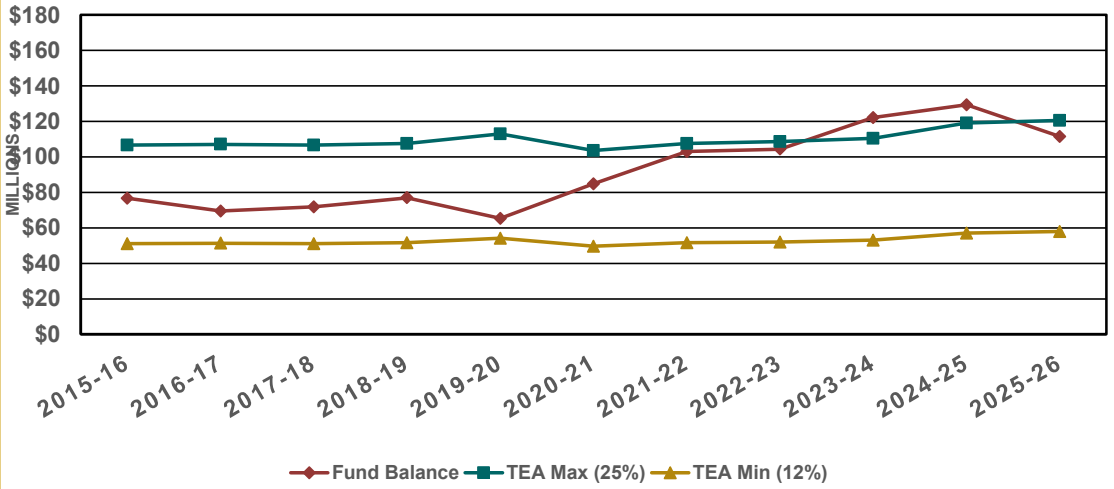


Chart based on Unassigned projected fund balance

Budgeted Fund Balance for 2026-27

- Projected fund balance decrease of $5.9M
- Total projected ending fund balance of $147M
- TEA minimum fund balance - $59.2M
- TEA maximum fund balance - $123.4M
- Months of expenditures in fund balance – 3.57

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Debt Service Fund

Debt Service:

- Revenues based on $0.2250 tax rate
- Fund balance projected reduction of $605K
- Budget includes retirement of 2010 QSCB's - funds accumulated in escrow to pay
- Projected fund balance is $7.4M
- Target fund balance recommended by TEA is $3.9M

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Food Service Fund

Food Service:

- Updated for 2026-27 federal reimbursement rates – average rate increase of 3.5%
- Paid meal charges remain unchanged at $1
- Projected deficit of $1.2M
- Projected fund balance is $7.3M

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2026-27 Public Notice

Notice of Public Meeting was published in the Houston Chronicle on August 3, 2026.

- Notice published on Alief website
- Summary of proposed budget and tax calculation posted on Alief website
- Truth-in-Taxation (TNT) calculation included as appendix to budget
- Truth-in-Taxation (TNT) calculation posted on Harris Central Appraisal District website in accordance with Tax Code Sec. 26.18
- Taxpayer Impact Statement published on Alief website, and included as appendix in printed Budget document

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Rates used throughout documents:

- Voter Approval Tax Rate (VATR) – the approved Maximum Compressed Rate (MCR) plus previous year's approved enrichment pennies plus I&S rate. This is the highest rate that can be adopted without holding an election to seek voter approval of the rate.
- M&O No New Revenue Rate (M&O NNRR) defined as rate to maintain. For 2026-27 our M&O NNRR is not an increase over the 2025-26 tax rate.
- No New Revenue Rate (NNRR) is a total tax rate (M&O and I&S) defined as rate to maintain that enables the public to evaluate the relationship between taxes for the prior year and the current year based on a tax rate that would produce the same amount of revenue. There is not an increase in the NNRR for 2026-27.

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Public participation in the proposed budget and tax rate discussion is invited at this time.

Alief Independent School District
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Taxpayer Impact Statement

(Pursuant to Texas Government Code 551.043(c)(2))

Fiscal Year (Tax Year)*	Median-Valued Homestead**	Tax Rate per $100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	$69,074	Adopted 2025 Tax Rate: $1.0072	$695.71
FY 2026-2027 (TY 2026)	$69,479	Proposed 2026 tax rate based on the proposed budget for 2026-27: $1.020400	$708.96

The information in this resource is provided for educational purposes to facilitate a general understanding of the law. This information is neither an exhaustive treatment on the subject nor is it intended to substitute for the advice of an attorney or other professional advisor. Consult your attorney or professional advisor to apply these principles to specific fact situations.

Originally Published May 2026

Alief ISD 2026-27 Budget

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ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 18, 2026

AGENDA ITEM: Consider Adoption of the 2026-27 Fiscal Year Budget

The attached summary includes budgeted revenues and expenditures for the general, food service, and debt service funds at the required legal level for approval. This budget recommendation follows countless hours of preparation by the district administration as well as a thorough review and evaluation by the Board of Trustees in meetings for the past several months. Emily Littlefield, Chief Financial Officer, will present additional information and answer questions related to the budget during the Public Meeting to Discuss Budget and Proposed Tax Rate.

Recommendation: It is recommended that the Board of Trustees of the Alief Independent School district consider adoption of the attached budget for the 2026-27 fiscal year.

Dr. Anthony Mays
Superintendent

Charles Woods
Deputy Superintendent/
Business Services



Consider Approval of 2026-27 Budget

305

Charles Woods, Deputy Superintendent
Dr. Emily Littlefield, Chief Financial Officer

Alief Independent School District
THE SMART CHOICE



Total Revenues

	General Fund	Debt Service	Food Service	2026-27 Original Budget
Revenues				
5710 Tax collections	$ 137,721,038	$ 37,991,050	$ -	$ 175,712,088
5742 Investment earnings	8,250,000	500,000	350,000	9,100,000
5749 Miscellaneous	2,488,287	-	300,000	2,788,287
5751 Food services-meals	-	-	1,000,000	1,000,000
Total Local Revenues	148,459,325	38,491,050	1,650,000	188,600,375
5810 Foundation school program	295,205,675	-	-	295,205,675
5829 Miscellaneous state revenue	450,000	7,400,000	250,000	8,100,000
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Total Revenues	**476,600,000**	**46,319,530**	**30,362,000**	**553,281,530**

Alief Independent School District
THE SMART CHOICE



Total Expenditures

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Alief Independent School District
THE SMART CHOICE

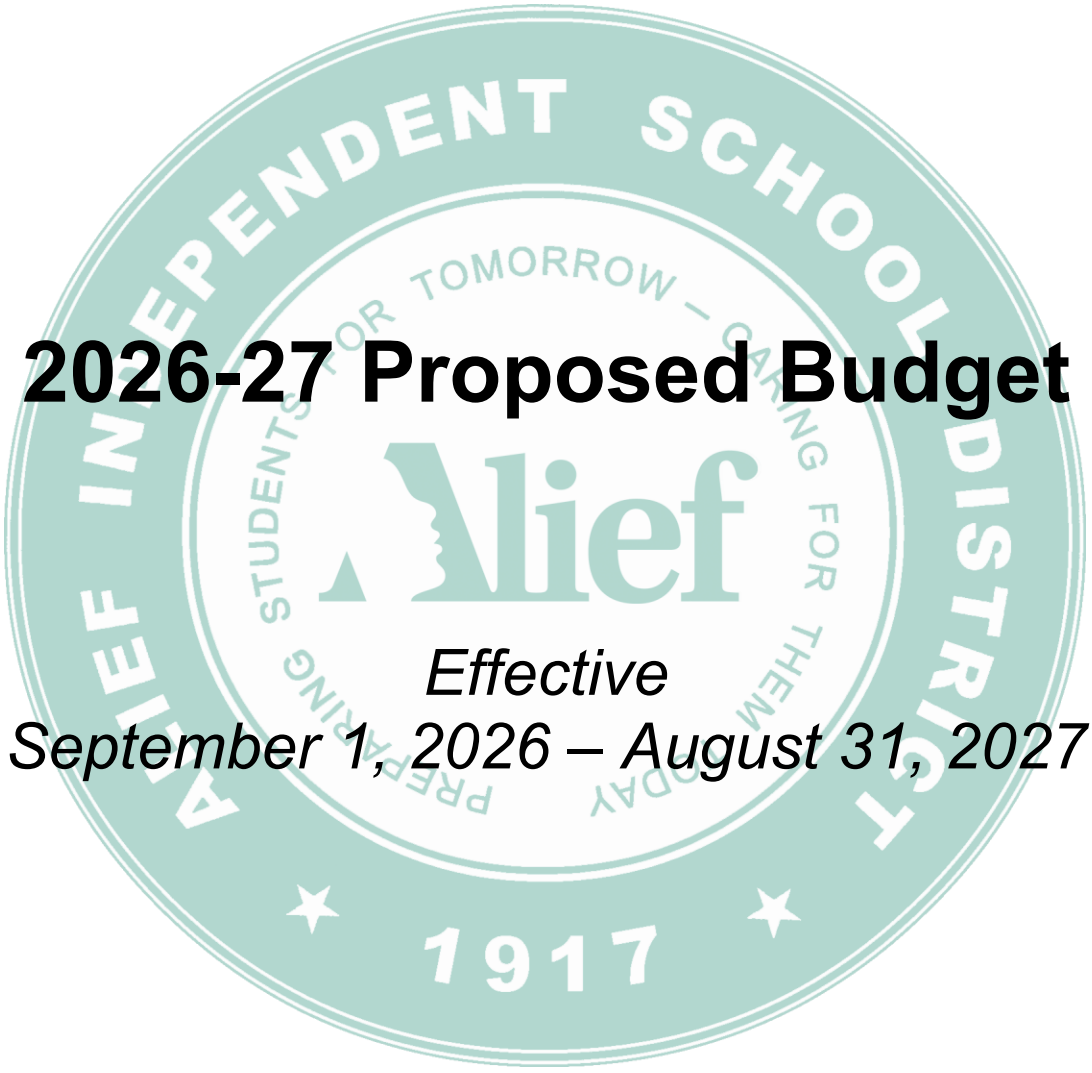


2026-27 Budget Adoption

It is recommended that the Board of Trustees of Alief Independent School District consider approval of the budget for the 2026-27 fiscal year as presented.

Alief
Independent School District
THE SMART CHOICE

Alief Independent School District
Houston, Texas



2026-27 Proposed Budget

Effective
September 1, 2026 – August 31, 2027

2026-27 Proposed Budget

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Overview of All Funds

Alief Independent School District

Alief Independent School District

Combined Budget Summary: 2026-27
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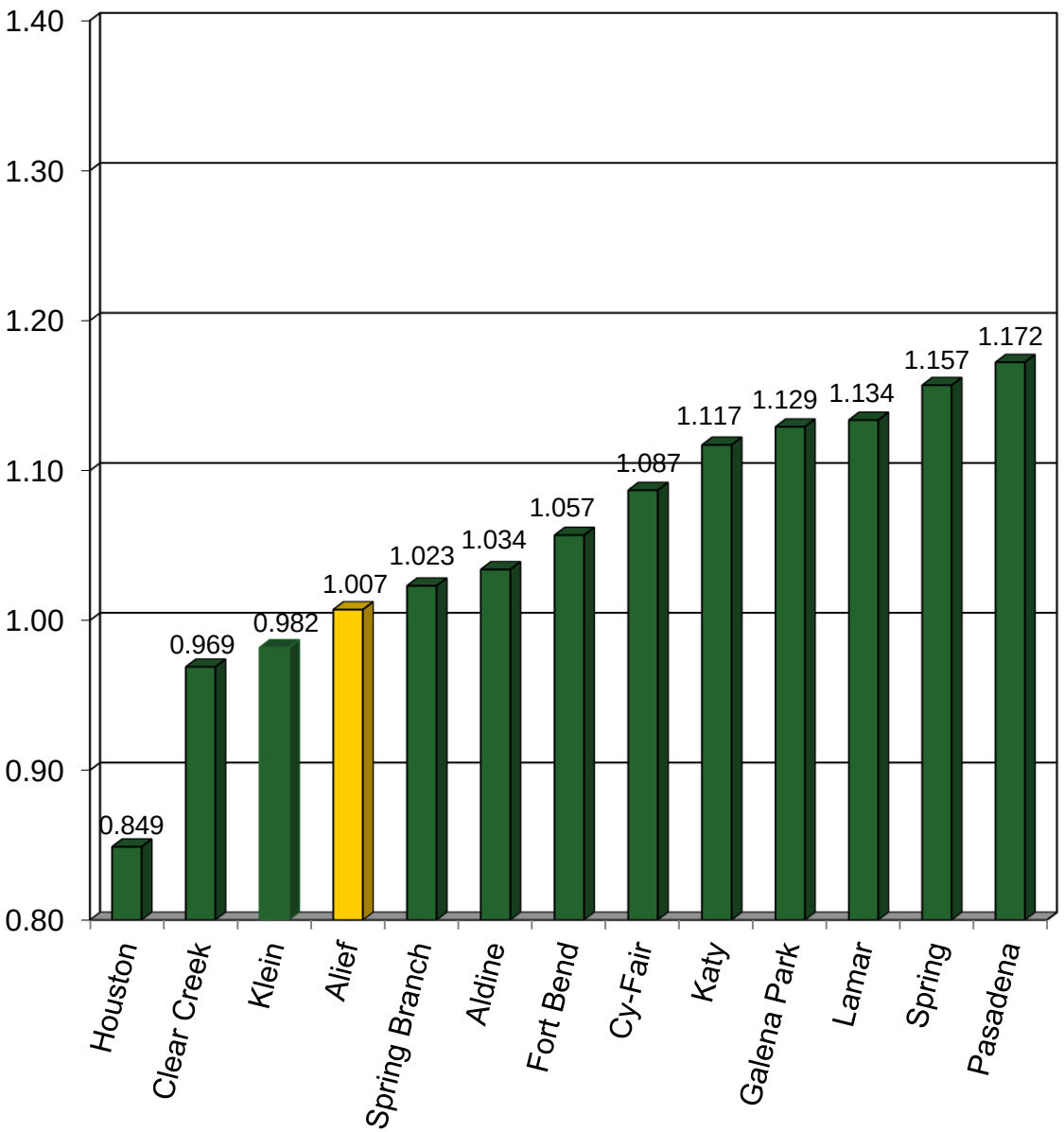
Alief Independent School District

Combined Tax Rate Comparison

District	County	Fiscal Year 2025-26		
		Total Rate	General	Debt Service
Pasadena	Harris	1.1722	0.8322	0.3400
Spring	Harris	1.1569	0.7169	0.4400
Alvin	Brazoria	1.1500	0.7552	0.3948
Dickinson	Galveston	1.1420	0.7220	0.4200
Deer Park	Harris	1.1389	0.8689	0.2700
Pearland	Brazoria	1.1350	0.7869	0.3481
Lamar Consolidated	Fort Bend	1.1337	0.6537	0.4800
Galena Park	Harris	1.1292	0.7949	0.3343
Katy	Harris	1.1171	0.7271	0.3900
Humble	Harris	1.1052	0.7552	0.3500
Cypress-Fairbanks	Harris	1.0869	0.6869	0.4000
Goose Creek	Harris	1.0725	0.7475	0.3250
La Porte	Harris	1.0642	0.8023	0.2619
Tomball	Harris	1.0629	0.6669	0.3960
Fort Bend	Fort Bend	1.0569	0.7869	0.2700
Aldine	Harris	1.0340	0.7315	0.3025
Spring Branch	Harris	1.0231	0.7186	0.3045
Alief	Harris	1.0072	0.8022	0.2050
Klein	Harris	0.9819	0.6669	0.3150
Clear Creek	Galveston	0.9690	0.6990	0.2700
Channelview	Harris	0.9625	0.6788	0.2837
Houston	Harris	0.8489	0.6822	0.1667
	Average Tax Rate	1.0705	0.7401	0.3303
	Alief Current Tax Rate	1.0072	0.8022	0.2050
	Alief Proposed Rate	1.0204	0.7954	0.2250

Alief Independent School District

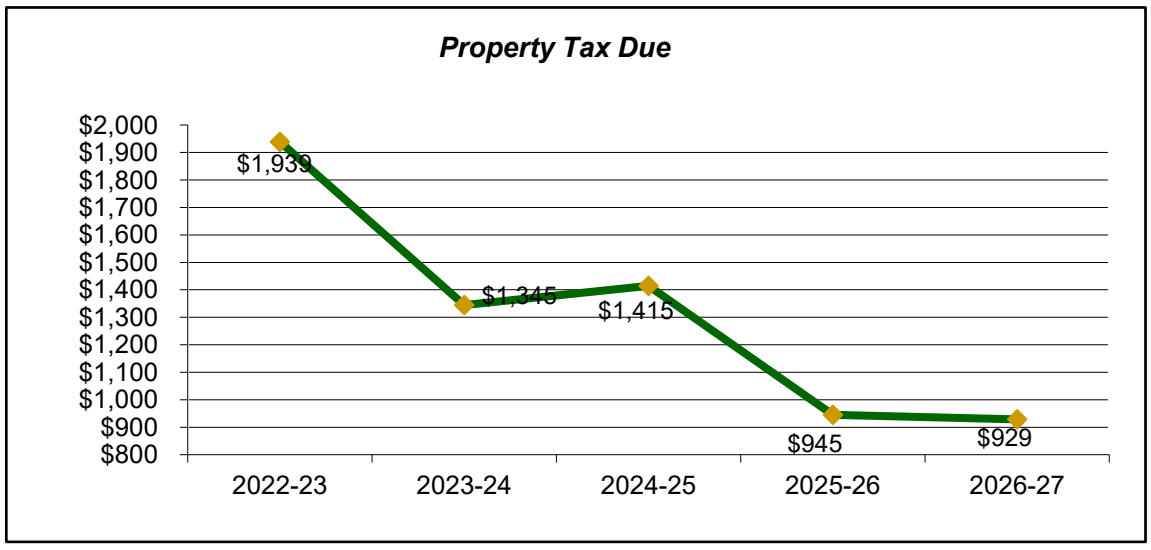
Combined *Tax Rate Comparison*
with area School Districts
for fiscal year 2025-26



Alief Independent School District

Impact of Budget on Taxpayers

	2022-23	2023-24	2024-25	2025-26	2026-27
Assessed/Market value of a home	$ 206,996	$ 236,320	$ 235,025	$ 233,818	$ 231,002
Less: Homestead exemption	40,000	100,000	100,000	140,000	140,000
Taxable value	166,996	136,320	135,025	93,818	91,002
Taxable value divided by 100	1,670	1,363	1,350	938	910
Total property tax rate	1.1611	0.9867	1.0476	1.0072	1.0204
Property tax due	$1,939	$1,345	$1,415	$945	$929
Increase in taxes	$176	-$594	$69	-$470	-$15
Property tax percent increase from prior year	10.0%	-30.6%	5.2%	-33.2%	-1.6%



Each year the Harris Central Appraisal District appraises property based on market conditions such as sales in the surrounding areas. The above schedule shows how market conditions and adopted tax rates would affect the assessed value through 2026-27 based on the overall appraisal value trends in the District.

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Alief Independent School District(1) will hold a public meeting at 06:30 PM, August 18, 2026 in 4250 Cook Road Houston, Tx 77072. **The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.**

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	$0.795400/$100 (proposed rate for maintenance and operations)
School Debt Service Tax Approved by Local Voters	$0.225000/$100 (proposed rate to pay bonded indebtedness)

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories.

Maintenance and operations	-0.64 % decrease
Debt Service	34.60 % increase
Total Expenditures	2.43 % increase

Total Appraised Value and Total Taxable Value (as calculated under Section 26.04, Tax Code)

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	$25,393,455,433	$24,791,019,297
Total appraised value* of new property**	$149,376,395	$148,267,918
Total taxable value*** of all property	$18,509,176,936	$18,070,063,911
Total taxable value*** of new property**	$108,879,791	$108,071,827

*Appraised value is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.
** "New property" is defined by Section 26.012(17), Tax Code.
*** "Taxable value" is defined by Section 1.04(10), Tax Code.

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* $430,435,000

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	Maintenance & Operations	Interest & Sinking Fund*	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	$0.802200	$0.205000	$1.007200	$5,338	$8,770
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	$0.800310	$0.234340	$1.034650	$5,216	$8,939
Proposed Rate	$0.795400	$0.225000	$1.020400	$5,510	$9,215

*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	Last Year	This Year
Average Market Value of Residences	$233,818	$231,002
Average Taxable Value of Residences	$70,437	$67,902
Last Year's Rate Versus Proposed Rate per $100 Value	$1.007200	$1.020400
Taxes Due on Average Residence	$709.44	$692.87
Increase (Decrease) in Taxes		$-16.57

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is $1.020400. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of $1.020400.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and Operations Fund Balance(s)	$152,930,000
Interest & Sinking Fund Balance(s)	$8,172,000

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

2026 Tax Rate Calculation Worksheet

Form 50-859

School Districts without Chapter 313 and JETI Agreements

Alief Independent School District(1)	281-498-8110
School District's Name	Phone *(area code and number)*
4250 Cook Road Houston, TX 77072	www.aliefisd.net
School District's Address, City, State, ZIP Code	School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest.The designated officer or employee shall submit the rates to the governing body by August 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify tax rate calculations or comply with certain Tax Code notice requirements. School districts are required to provide notice regarding tax rate calculations pursuant to Education Code Chapter 44.

This worksheet is for **school districts without Tax Code Chapter 313 or Government Code Chapter 403, Subchapter T, Texas Jobs, Energy, Technology, and Innovation Act (JETI) agreements only.** School districts that have a Chapter 313 or JETI agreement should use Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School Districts with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form. Use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

All other taxing units should use Comptroller Form 50-856 *Tax Rate Calculation, Taxing Units Other Than School Districts or Water Districts.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, the information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

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Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation. [1] Source materials must contain data for all worksheets used.

Insert hyperlink:

SECTION 1: No-New-Revenue Tax Rate

The no-new-revenue (NNR) tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). [2]	$ 17,384,188,267
2.	**Prior year tax ceilings.** Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. [3]	$ 783,381,815
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 16,600,806,452
4.	**Prior year total adopted tax rate.**	$ 1.007200 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced prior year appraised value.** **A. Original prior year ARB values:** ..... $ 3,300,720,321 **B. Prior year values resulting from final court decisions:** ..... – $ 2,953,435,913 **C. Prior year value loss.** Subtract B from A. [4]	$ 347,284,408

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** ..... $ 3,428,606,356 **B. Prior year disputed value:** ..... – $ 830,260,048 **C. Prior year undisputed value.** Subtract B from A. [5]	$ 2,598,346,308
7.	**Prior year Chapter 42-related adjusted values.** Add Line 5 and 6.	$ 2,945,630,716
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 19,546,437,168
9.	**Prior year taxable value of property in territory the school deannexed after Jan. 1, of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: ..... $ 9,883,757 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .. + $ 368,957,128 **C. Value loss.** Add A and B. [7]	$ 378,840,885 818
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified in the current year for the first time; do not use properties that qualified in the prior year. **A. Prior year market value.** ..... $ 0 **B. Current year productivity or special appraised value:** ..... - $ 0 **C. Value loss.** Subtract B from A. [8]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 378,840,885
13.	**Adjusted prior year taxable value.** Subtract Line 12 from Line 8.	$ 19,167,596,283
14.	**Adjusted prior year total levy.** Multiply Line 4 by Line 13 and divide by $100.	$ 193,056,029
15.	**Taxes refunded for years preceding prior year.** Enter the amount of taxes refunded by the district for tax years preceding the prior year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 8,405,168
16.	**Adjusted prior year levy with refunds.** Add Line 14 and Line 15. [10] Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in the prior year from the result.	$ 201,461,197

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
17.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled.[11] **A. Certified values.**[12] ..... $ 0 **B. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - $ 0 **C. Total current year value.** Subtract B from A.	$ 0
18.	**Total value of properties under protest or not included on certified appraisal roll.**[13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[14] ..... $ 3,794,272,602 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser givesschool districts a list of those taxable properties that the chief appraiser knows about but are not included in theappraisal roll certification. These properties are also not on the list of properties that are still under protest. On thislist of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll.[15] ..... + $ 14,690,108,509 **C. Total value under protest or not certified.** Add A and B.	$ 18,484,381,111
19.	**Current year tax ceilings.** Enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled.[16]	319 $ 2,394,195,760
20.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation.[17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 6.[19] Taxing units that are not affected, enter 0.	$ 0
21.	**Current year total taxable value.** Add Lines 17C and 18C. Subtract Lines 19 and 20.[20]	$ 16,090,185,351
22.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed by the school district.	$ 1,409,850
23.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, of the prior year, and be located in a new improvement.	$ 105,739,565
24.	**Total adjustments to the current year taxable value.** Add lines 22 and 23.	$ 107,149,415
25.	**Adjusted current year taxable value.** Subtract line 24 from line 21.	$ 15,983,035,936
26.	**Current year NNR tax rate.** Divide line 16 by line 25 and multiply by $100.	$ 1.260468 /$100

[11] Tex. Tax Code §§26.012 and 26.04(c-2)
[12] Tex. Tax Code §26.012(6)
[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex Tax Code §§26.012(6)(C) and 26.012(1-b)
[18] Tex Tax Code §26.012(1-a)
[19] Tex Tax Code §26.04(d-3)
[20] Tex Tax Code §26.012(6)

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.[21]

SECTION 2: Maximum Compressed, Enrichment and Debt Tax Rate Worksheet

This section calculates three components of the voter-approval tax rate:

1. **Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per $100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment. [22]
2. **Enrichment Tax Rate:** [23] A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than $0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression. [24]
3. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward the school district's debt service for the current year. [25] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service. [26]

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election. [27] Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit.* [28] Districts should review information from TEA when calculating their voter-approval tax rate.

Line	MCR, Enrichment and Debt Tax Rate Worksheet	Amount/Rate
27.	**Current year maximum compressed tax rate (MCR).** TEA will publish compression rates based on district and statewide property value growth. Enter the school districts' maximum compressed rate based on guidance from TEA. [29]	320 $ 0.625400 /$100
28.	**Current year enrichment tax rate.** Enter the greater of A and B. [30] A. Enter the district's prior year enrichment tax rate ..... $ 0.170000 /$100 B. $0.05 per $100 of taxable value ..... $ 0.0500 /$100	$ 0.170000 /$100
29.	**Current year maintenance and operations (M&O) tax rate.** Add Lines 27 and 28. Note: M&O tax rate may not exceed the sum of $0.17 and the district's maximum compressed rate.[31]	$ 0.795400 /$100
30.	**Total current year debt to be paid with property tax revenue.** Debt means the interest and principal that will be paid on debts that: (1) Are paid by property taxes; (2) Are secured by property taxes; (3) Are scheduled for payment over a period longer than one year; and (4) Are not classified in the school district's budget as M&O expenses. A. **Debt** includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [32] Enter debt amount: ..... $ 62,484,443 B. Subtract **unencumbered fund amount** used to reduce total debt. ..... – $ 18,881,500 C. Subtract **state aid** received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. ..... – $ 7,400,000 D. **Adjust debt:** Subtract B and C from A.	$ 36,202,943

[21] Tex. Tax Code §26.08(n)
[22] Tex. Edu. Code §48.2551(a)(3)
[23] Tex. Tax Code §26.08(i) and Tex. Edu. Code §45.0032
[24] Tex. Edu. Code §§48.202(a-1)(2)
[25] Tex. Tax Code §26.012(3)
[26] Tex. Edu. Code §45.0021(a)
[27] Tex. Edu. Code §11.184(b)
[28] Tex. Edu. Code §11.184(b-1)
[29] Tex. Edu. Code §§48.255, 48.2551(b)(1) and (b)(2)
[30] Tex. Tax Code §26.08(n)(2)
[31] Tex. Edu. Code §45.003(d)
[32] Tex. Tax Code §26.012(7)

Line	MCR, Enrichment and Debt Tax Rate Worksheet	Amount/Rate
31.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [33]	$ 0
32.	**Adjusted current year debt.** Subtract line 31 from line 30D.	$ 36,202,943
33.	**Current year anticipated collection rate.** If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [34] A. Enter the current year anticipated collection rate certified by the collector. [35] 100.00 % B. Enter the prior year actual collection rate 100.00 % C. Enter the 2024 actual collection rate 100.00 % D. Enter the 2023 actual collection rate 100.00 %	100.00 %
34.	**Current year debt adjusted for collections.** Divide Line 32 by Line 33. Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in the current year to the result.	$ 36,202,943
35.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 16,090,185,351
36.	**Current year debt rate.** Divide Line 34 by Line 35 and multiply by $100.	$ 0.225000 /$100
37.	**Current year voter-approval tax rate.** Add Lines 29 and 36. If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 29 and 36. [36]	$ 1.020400 /$100 321

SECTION 3: Adjustment for Pollution Control

A school district may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
38.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The school district shall provide its tax assessor with a copy of the letter. [38]	$ 0
39.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 16,090,185,351
40.	**Additional rate for pollution control.** Divide line 38 by line 39 and multiply by $100.	$ 0.000000 /$100
41.	**Current year voter-approval tax rate, adjusted for pollution control.** Add line 37 and line 40.	$ 1.020400 /$100

SECTION 4: Prior Year Disaster Tax Rate Adjustment

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year. [39] As such, it must reduce its voter-approval tax rate for the current tax year.

This section applies to a school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
42.	**Prior year adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1.007200 /$100
43.	**Prior voter-approval tax rate.** If the school district adopted a tax rate above the prior year voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	$ 0.000000 /$100

[33] Tex. Tax Code §§26.012(10) and 26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)
[35] Tex. Tax Code §26.04(b)
[36] Tex. Tax Code §26.08(g)
[37] Tex. Tax Code §26.045(d)
[38] Tex. Tax Code §26.045(i)
[39] Tex. Tax Code §26.042(f) and Tex. Edu. Code §45.0032(d)

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
44.	**Increase in the prior year tax rate due to disaster (disaster pennies).** Subtract Line 43 from Line 42.	$ 0.000000 /$100
45.	**Current year voter-approval tax rate, adjusted for prior year disaster.** Subtract Line 44 from one of the following lines (as applicable): Line 37 or Line 41 (school districts with pollution control).	$ 1.020400 /$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate ..... $ 1.260468 /$100
Enter the current year NNR tax rate from Line 26.

Voter-Approval Tax Rate ..... $ 1.020400 /$100

As applicable, enter the current year voter-approval tax rate from Line 37, Line 41 or Line 45. Indicate the line number used: 37

SECTION 6: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in Line 20 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation: 322

SECTION 7: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code. [40]

print here ▶ Iris Marshall
Printed Name of School District Representative

sign here ▶ Iris A Marshall
School District Representative

07/29/2026
Date

[40] Tex. Tax Code §26.04(c)

General Fund

General Fund

Five Year Summary of Revenues Expenditures by Major Object and Function
Years Ended August 31, 2023 - August 31, 2027 (Budgeted)

		Actual 2022-23	Actual 2023-24	Actual 2024-25
Revenues				
5711	Current taxes	$ 176,905,149	$ 149,781,546	$ 157,085,771
5712-19	Taxes-delinquent, P&I	(2,065,102)	(8,344,098)	(783,344)
5739	Tuition	473,391	482,918	6,887
5742	Investment earnings	7,429,931	10,276,804	8,908,703
5743	Facility rental	126,591	149,385	149,093
5752	Athletics/concessions	255,709	171,957	344,421
5753	After school program	1,625	72,543	369,168
5744-69	Miscellaneous local revenue	1,897,731	5,749,688	1,555,010
	Total Local Revenues	185,025,025	158,340,743	167,635,709
5811-12	Foundation school fund	220,805,645	271,249,793	282,615,001
5814	Other state revenue	491,176	442,349	398,588
5831	TRS On-behalf contribution	23,327,695	24,008,515	25,026,153
	Total State Revenues	244,624,516	295,700,657	308,039,742
5929	Miscellaneous federal revenue	15,616,586	12,575,237	9,107,965
	Total Revenues	445,266,127	466,616,637	484,783,416
Expenditures				
11	Instruction	265,230,714	267,163,704	286,877,006
12	Instructional resources & media services	5,114,080	5,570,428	5,897,738
13	Curriculum & staff development	5,536,968	5,588,519	6,286,504
21	Instructional leadership	6,443,456	7,389,003	7,801,506
23	School leadership	28,145,577	27,008,790	28,387,544
31	Guidance, counseling, & evaluation	22,875,964	23,855,165	27,641,637
32	Social work services	459,319	493,168	548,369
33	Health services	6,747,747	6,689,743	7,017,706
34	Student transportation	20,181,333	21,078,327	20,771,690
35	Food services	68,025	60,701	863,917
36	Cocurricular/extracurricular activities	5,807,695	6,420,867	6,996,500
41	General administration	10,111,327	11,148,107	12,583,729
51	Plant maintenance & operations	40,429,746	41,429,631	44,299,585
52	Security & monitoring services	6,831,919	7,647,863	10,235,893
53	Data processing services	4,277,193	5,353,745	4,216,050
61	Community service	2,505,771	1,698,424	1,317,976
71	Debt service	902,443	958,279	1,904,160
81	Facilities acquisition & construction	919,992	703,339	559,347
93	Payments to fiscal agent	-	-	365,643
95	Payments to JJAEP	218,176	228,997	216,000
99	Other intergovernmental charges	1,570,623	1,624,431	1,443,343
	Total Expenditures*	434,378,068	442,111,231	476,231,843
	Revenues Over (Under) Expenditures	10,888,059	24,505,406	8,551,573
	Other Financing Sources / (Uses) / Restatement	623,151	1,303,104	1,297,470
	Net Change in Fund Balance	11,511,210	25,808,510	9,849,043
Fund Balances, beginning		126,790,378	138,301,588	164,110,098
	Fund Balances, ending	$ 138,301,588	$ 164,110,098	$ 173,959,141

** Expenditure totals are net of expenditure reclassifications to ESSER.*

General Fund

Five Year Summary of Revenues Expenditures by Major Object and Function
Years Ended August 31, 2023 - August 31, 2027 (Budgeted)

		Amended Budget 2025-26	Projected Actual 2025-26	Proposed Budget 2026-27
Revenues				
5711	Current taxes	$ 140,586,240	$ 139,545,166	$ 137,860,492
5712-19	Taxes-delinquent, P&I	(1,350,000)	(3,011,898)	(1,378,605)
5739	Tuition	150,000	150,000	1,039,151
5742	Investment earnings	8,250,000	8,500,000	8,250,000
5743	Facility rental	140,327	100,000	100,000
5752	Athletics/concessions	315,000	315,000	345,000
5753	After school program	485,633	385,633	452,320
5744-69	Miscellaneous local revenue	1,915,449	1,528,001	1,790,967
	Total Local Revenues	150,492,649	147,511,902	148,459,325
5811-12	Foundation school fund	289,960,126	291,635,011	295,205,675
5814	Other state revenue	459,241	450,000	450,000
5831	TRS On-behalf contribution	25,900,000	25,900,000	24,725,000
	Total State Revenues	316,319,367	317,985,011	320,380,675
5929	Miscellaneous federal revenue	14,195,000	7,175,000	7,760,000
	Total Revenues	481,007,016	472,671,913	476,600,000
Expenditures				
11	Instruction	298,466,101	294,775,265	291,620,780
12	Instructional resources & media services	6,352,095	6,190,950	4,578,826
13	Curriculum & staff development	6,632,676	6,252,429	6,557,974
21	Instructional leadership	8,577,047	8,329,989	8,605,658
23	School leadership	30,311,684	29,754,092	27,330,130
31	Guidance, counseling, & evaluation	30,693,629	30,160,119	26,949,450
32	Social work services	668,180	618,416	604,155
33	Health services	7,529,269	7,298,005	7,441,363
34	Student transportation	22,496,508	21,638,452	21,130,239
35	Food services	177,333	145,090	60,000
36	Cocurricular/extracurricular activities	8,467,758	8,314,825	8,192,960
41	General administration	13,000,203	12,774,986	12,484,504
51	Plant maintenance & operations	48,671,197	47,435,331	45,615,397
52	Security & monitoring services	9,880,430	9,595,533	10,724,251
53	Data processing services	5,337,013	5,139,298	5,551,050
61	Community service	1,114,535	1,057,947	945,991
71	Debt service	1,774,685	1,524,577	1,332,546
81	Facilities acquisition & construction	660,557	611,592	505,726
93	Payments to fiscal agent	419,900	419,900	419,000
95	Payments to JJAEP	300,000	194,400	375,000
99	Other intergovernmental charges	1,625,000	1,465,338	1,475,000
	Total Expenditures*	503,155,800	493,696,534	482,500,000
	Revenues Over (Under) Expenditures	(22,148,784)	(21,024,621)	(5,900,000)
	Other Financing Sources / (Uses) / Restatement	-	-	-
	Net Change in Fund Balance	(22,148,784)	(21,024,621)	(5,900,000)
Fund Balances, beginning		173,959,141	173,959,141	152,934,520
	Fund Balances, ending	$ 151,810,357	$ 152,934,520	$ 147,034,520

** Expenditure totals are net of expenditure reclassifications*

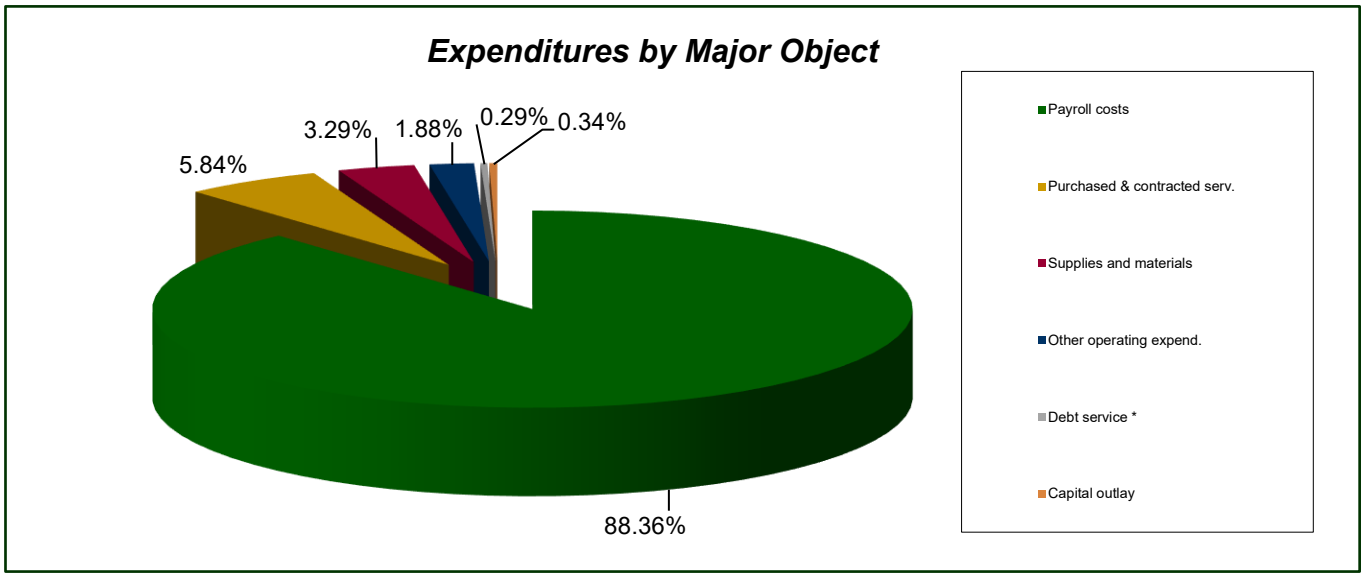
General Fund

Expenditure Summary by Major Object
Years Ended August 31, 2023 - August 31, 2027 (Budgeted)

	Actual 2022-23	Actual 2023-24	Actual 2024-25	Amended Budget 2025-26	Projected Actual 2025-26	Proposed Budget 2026-27
6100 Payroll costs	$385,919,564	$390,433,488	$418,386,894	$437,799,813	$432,489,817	$426,321,680
6200 Purchased & contracted serv.	22,240,191	24,995,941	28,015,100	34,001,207	32,134,941	28,195,626
6300 Supplies and materials	14,518,732	14,041,921	14,477,907	17,680,554	16,016,371	15,861,228
6400 Other operating expend.	7,811,245	8,550,478	9,468,235	10,464,583	9,840,560	9,091,311
6500 Debt service *	902,443	958,279	1,904,160	1,774,685	1,524,577	1,392,116
6600 Capital outlay	2,985,893	3,131,124	3,979,547	1,434,958	1,690,268	1,638,039
Total Expenditures	$434,378,068	$442,111,231	$476,231,843	$503,155,800	$493,696,534	$482,500,000
Expenditures Reclassified to ESSER ESSER II	8,500,000	3,250,000	-	-	-	-
Total Expenditures Including ESSER **	$442,878,068	$445,361,231	$476,231,843	$503,155,800	$493,696,534	$482,500,000

** Debt service expenditures in the general fund may include: 1)capitalized lease payments, 2)payments on subscription based information technology agreements and 3)other financed purchases.*

*** Expenditure reclassifications to ESSER make it difficult to compare actual and budgeted expenditure totals each year. Expenditure amounts reclassified to ESSER are included above for comparison purposes.*



The graph is 2026-27 budgeted expenditures by major object.

General Fund

Expenditure Summary by Major Object within Function
Years Ended August 31, 2025 - August 31, 2027 (Budgeted)

	Actual 2024-25	Amended Budget 2025-26	Projected Actual 2025-26	Proposed Budget 2026-27
11 - Instruction				
6100 Payroll costs	$ 274,484,060	$ 284,639,212	$ 282,544,400	$ 281,021,255
6200 Purchased and contracted services	6,577,351	7,188,698	6,508,954	4,980,309
6300 Supplies and materials	4,861,370	5,905,981	5,015,801	4,994,662
6400 Other operating expenditures	587,025	677,674	645,329	557,364
6600 Capital outlay	367,200	54,536	60,781	67,190
Total Function 11	286,877,006	298,466,101	294,775,265	291,620,780
12 - Instructional resources and media				
6100 Payroll costs	5,631,054	6,113,056	5,975,554	4,337,056
6200 Purchased and contracted services	4,518	1,569	-	5,300
6300 Supplies and materials	261,567	233,868	212,440	235,345
6400 Other operating expenditures	599	3,602	2,956	1,125
Total Function 12	5,897,738	6,352,095	6,190,950	4,578,826
13 - Curriculum and staff development				
6100 Payroll costs	5,498,458	5,545,262	5,348,319	5,882,590
6200 Purchased and contracted services	200,750	302,063	263,860	163,505
6300 Supplies and materials	112,850	122,451	98,924	98,325
6400 Other operating expenditures	474,446	662,900	541,326	413,554
Total Function 13	6,286,504	6,632,676	6,252,429	6,557,974
21 - Instructional leadership				
6100 Payroll costs	6,976,050	7,582,294	7,653,265	7,737,757
6200 Purchased and contracted services	547,190	670,413	439,374	628,890
6300 Supplies and materials	105,124	129,334	71,240	124,960
6400 Other operating expenditures	168,028	195,006	166,110	114,051
6600 Capital outlay	5,114	-	-	-
Total Function 21	7,801,506	8,577,047	8,329,989	8,605,658
23 - School leadership				
6100 Payroll costs	28,142,767	29,845,105	29,340,465	27,098,414
6200 Purchased and contracted services	18,233	139,273	108,319	14,489
6300 Supplies and materials	87,629	126,674	116,308	90,468
6400 Other operating expenditures	138,915	200,632	189,000	126,759
Total Function 23	28,387,544	30,311,684	29,754,092	27,330,130
31 -Guidance, counseling, & evaluation				
6100 Payroll costs	23,905,915	26,220,549	25,809,265	24,091,793
6200 Purchased and contracted services	2,649,135	3,338,998	3,341,006	1,544,238
6300 Supplies and materials	761,721	725,406	624,568	854,864
6400 Other operating expenditures	324,866	244,451	221,056	240,925
6600 Capital outlay	-	164,225	164,224	217,630
Total Function 31	27,641,637	30,693,629	30,160,119	26,949,450

Expenditure Summary by Major Object within Function (continued)
Years Ended August 31, 2025 - August 31, 2027 (Budgeted)

	Actual 2024-25	Amended Budget 2025-26	Projected Actual 2025-26	Proposed Budget 2026-27
32 - Social work services				
6100 Payroll costs	546,233	628,105	561,312	564,380
6200 Purchased and contracted services	-	36,675	54,878	36,675
6300 Supplies and materials	791	1,400	1,443	1,100
6400 Other operating expenditures	1,345	2,000	783	2,000
Total Function 32	548,369	668,180	618,416	604,155
33 - Health services				
6100 Payroll costs	6,862,111	7,402,424	7,203,426	7,185,934
6200 Purchased and contracted services	79,676	21,200	4,689	13,600
6300 Supplies and materials	62,943	78,759	68,786	215,494
6400 Other operating expenditures	12,976	26,886	21,104	26,335
Total Function 33	7,017,706	7,529,269	7,298,005	7,441,363
34 - Student transportation				
6100 Payroll costs	17,173,151	17,855,502	17,027,145	16,983,746
6200 Purchased and contracted services	385,566	620,183	595,338	504,455
6300 Supplies and materials	2,806,132	3,700,846	3,641,961	3,386,538
6400 Other operating expenditures	230,377	177,256	222,677	164,500
6600 Capital outlay	176,464	142,721	151,331	91,000
Total Function 34	20,771,690	22,496,508	21,638,452	21,130,239
35 - Food services				
6100 Payroll costs	807,319	82,333	85,081	-
6200 Purchased and contracted services	8,334	10,000	12,182	10,000
6400 Other operating expenditures	48,264	85,000	47,827	50,000
Total Function 35	863,917	177,333	145,090	60,000
36 - Cocurricular/extracurricular				
6100 Payroll costs	4,485,808	5,504,148	5,435,779	5,483,220
6200 Purchased and contracted services	559,745	702,483	683,697	695,450
6300 Supplies and materials	671,092	919,168	854,334	857,070
6400 Other operating expenditures	1,253,933	1,319,058	1,318,115	1,149,220
6600 Capital outlay	25,922	22,901	22,900	8,000
Total Function 36	6,996,500	8,467,758	8,314,825	8,192,960
41 - General administration				
6100 Payroll costs	8,704,354	8,878,305	8,968,921	8,751,655
6200 Purchased and contracted services	1,323,604	1,449,736	1,348,282	1,191,396
6300 Supplies and materials	1,014,239	1,320,259	1,185,600	1,150,908
6400 Other operating expenditures	1,376,313	1,350,663	1,270,944	1,330,975
6500 Debt service	-	-	-	59,570
6600 Capital outlay	165,219	1,240	1,239	-
Total Function 41	12,583,729	13,000,203	12,774,986	12,484,504

General Fund

Expenditure Summary by Major Object within Function (continued)
Years Ended August 31, 2025 - August 31, 2027 (Budgeted)

	Actual 2024-25	Amended Budget 2025-26	Projected Actual 2025-26	Proposed Budget 2026-27
51 - Plant maintenance & operations				
6100 Payroll costs	22,424,463	23,818,535	23,355,632	22,553,495
6200 Purchased and contracted services	13,457,056	16,920,977	16,542,032	16,012,095
6300 Supplies and materials	2,733,166	2,900,331	2,771,432	2,692,807
6400 Other operating expenditures	4,364,773	4,857,837	4,626,369	4,342,000
6600 Capital outlay	1,320,127	173,517	139,866	15,000
Total Function 51	44,299,585	48,671,197	47,435,331	45,615,397
52 - Security & monitoring services				
6100 Payroll costs	8,251,338	9,072,661	8,607,744	10,005,159
6200 Purchased and contracted services	116,706	212,523	171,386	124,800
6300 Supplies and materials	215,641	499,400	467,180	291,200
6400 Other operating expenditures	12,176	44,014	23,282	31,000
6600 Capital outlay	1,640,032	51,832	325,941	272,092
Total Function 52	10,235,893	9,880,430	9,595,533	10,724,251
53 - Data processing services				
6100 Payroll costs	3,406,838	3,547,105	3,524,400	3,587,348
6200 Purchased and contracted services	160,137	226,678	173,644	255,074
6300 Supplies and materials	583,144	799,544	700,473	718,333
6400 Other operating expenditures	15,061	36,068	13,163	23,168
6600 Capital outlay	50,870	727,618	727,618	967,127
Total Function 53	4,216,050	5,337,013	5,139,298	5,551,050
61 - Community services				
6100 Payroll costs	669,906	551,028	579,149	569,152
6200 Purchased and contracted services	270,390	244,738	239,744	165,350
6300 Supplies and materials	155,057	157,133	128,435	112,154
6400 Other operating expenditures	93,495	161,636	110,619	99,335
6600 Capital outlay	129,128	-	-	-
Total Function 61	1,317,976	1,114,535	1,057,947	945,991
71- Debt Service				
6500 Debt service	1,904,160	1,774,685	1,524,577	1,332,546
Total Function 71	1,904,160	1,774,685	1,524,577	1,332,546
81 - Facilities acquisition & construction				
6100 Payroll costs	417,069	514,189	469,960	468,726
6200 Purchased and contracted services	5,700	-	-	-
6300 Supplies and materials	37,107	50,000	45,264	37,000
6400 Other operating expenditures	-	-	-	-
6600 Capital outlay	99,471	96,368	96,368	-
Total Function 81	559,347	660,557	611,592	505,726

General Fund

Expenditure Summary by Major Object within Function (continued)
Years Ended August 31, 2025 - August 31, 2027 (Budgeted)

	Actual 2024-25	Amended Budget 2025-26	Projected Actual 2025-26	Proposed Budget 2026-27
93 - Payments to fiscal agent				
6400 Other operating expenditures	365,643	419,900	419,900	419,000
Total Function 93	365,643	419,900	419,900	419,000
95 - Payments to JJAEP				
6200 Purchased and contracted services	216,000	300,000	194,400	375,000
Total Function 95	216,000	300,000	194,400	375,000
99 - Other Intergovernmental Charges				
6200 Purchased and contracted services	1,443,343	1,625,000	1,465,338	1,475,000
Total Function 99	1,443,343	1,625,000	1,465,338	1,475,000
Total Expenditures	$ 476,231,843	$ 503,155,800	$ 493,696,534	$ 482,500,000

General Fund

Budget Summary: 2026-27
Major Object Summary by Organization (Campuses only)

	Organization	Payroll 6100	Purchased Services 6200	Supplies & Materials 6300	Other 6400	Total Proposed Budget
001	Hastings High	$ 15,082,917	$ 1,150,173	$ 220,960	$ 110,580	$ 16,564,630
002	Elsik High	15,386,266	1,034,331	236,530	108,950	16,766,077
003	Taylor High School	15,296,835	1,006,720	242,888	106,075	16,652,518
005	Alternative Learning Ctr.	6,168,307	230,570	29,337	10,300	6,438,514
006	Kerr High	5,357,449	203,198	95,150	42,260	5,698,057
007	9th Grade Ctr. - Hastings	4,661,589	464,975	61,166	26,550	5,214,280
008	9th Grade Ctr. - Elsik	5,197,522	459,275	83,790	18,212	5,758,799
012	Early College HS	2,949,624	9,921	143,425	42,725	3,145,695
014	Young Womens Leaders	1,860,999	12,500	17,500	8,400	1,899,399
922	SOAR	1,618,123	6,057	11,500	2,940	1,638,620
923	Marshall Center	3,489,409	272,045	149,050	10,100	3,920,604
925	Alief 360	1,039,110	120,000	188,900	9,850	1,357,860
	Total High Schools	78,108,150	4,969,765	1,480,196	496,942	85,055,053
041	Alief Middle	4,333,243	378,150	59,270	7,500	4,778,163
042	Olle Middle	5,588,297	457,518	116,814	88,210	6,250,839
043	Killough Middle	4,024,665	430,494	45,724	13,645	4,514,528
044	Holub Middle	3,961,381	327,073	43,144	18,650	4,350,248
045	Albright Middle	5,268,627	339,053	92,514	20,290	5,720,484
046	O'Donnell Middle	6,137,764	337,723	84,315	18,775	6,578,577
	Total Middle Schools	29,313,977	2,270,011	441,781	167,070	32,192,839
101	Youens Elementary	4,616,406	157,662	40,386	9,925	4,824,379
102	Boone Elementary	3,868,836	239,213	26,317	12,000	4,146,366
103	Martin Elementary	4,575,084	147,523	36,775	14,150	4,773,532
104	Chambers Elementary	4,040,836	149,843	35,206	3,700	4,229,585
105	Smith Elementary	4,423,141	160,398	40,500	11,682	4,635,721
106	Mahanay Elementary	3,289,379	161,404	36,884	5,888	3,493,555
107	Kennedy Elementary	3,689,569	149,943	27,582	8,600	3,875,694
108	Chancellor Elementary	4,513,270	169,703	54,028	3,000	4,740,001
109	Liestman Elementary	3,579,365	114,333	26,600	9,103	3,729,401
110	Petrosky Elementary	3,457,700	161,606	32,401	4,000	3,655,707
111	Heflin Elementary	3,335,127	132,823	33,576	4,385	3,505,911
112	Cummings Elementary	3,483,644	120,923	33,380	2,300	3,640,247
113	Rees Elementary	4,939,567	143,243	65,261	13,300	5,161,371
114	Alexander Elementary	4,570,719	154,713	34,700	9,775	4,769,907
115	Hearne Elementary	4,339,057	137,341	39,433	10,583	4,526,414

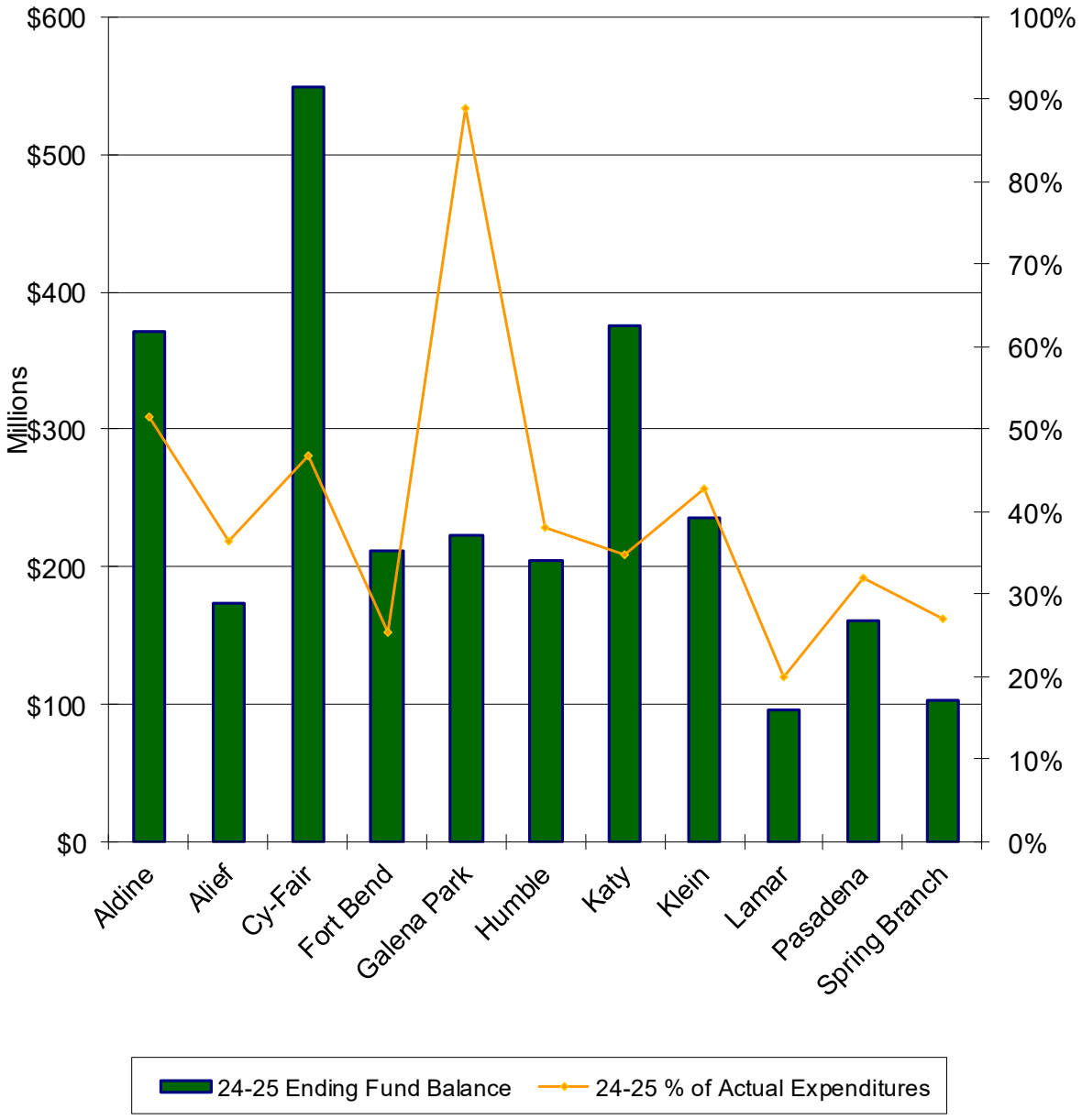
General Fund

Budget Summary: 2026-27
Major Object Summary by Organization (Campuses only)

	Organization	Payroll 6100	Purchased Services 6200	Supplies & Materials 6300	Other 6400	Total Proposed Budget
116	Landis Elementary	3,960,866	184,833	33,226	12,985	4,191,910
117	Sneed Elementary	6,290,832	231,023	79,846	10,613	6,612,314
118	Best Elementary	4,639,614	185,983	48,409	14,000	4,888,006
119	Outley Elementary	4,449,706	169,253	52,020	11,950	4,682,929
120	Hicks Elementary	4,379,735	177,523	37,900	10,063	4,605,221
121	Bush Elementary	4,932,076	200,963	41,126	14,100	5,188,265
122	Collins Elementary	4,911,338	220,143	46,933	7,800	5,186,214
123	Horn Elementary	4,359,508	224,063	48,464	16,300	4,648,335
124	Holmquist Elementary	4,814,199	211,793	37,860	16,550	5,080,402
130	Martinez ELC	3,509,672	199,842	26,310	7,900	3,743,724
131	Jefferson ELC	3,425,174	205,523	25,079	4,680	3,660,456
	Total Elem. Schools	110,394,420	4,511,613	1,040,202	249,332	116,195,567
140	Owens Intermediate	5,186,269	267,685	59,340	6,800	5,520,094
141	Klentzman Intermediate	5,204,973	258,115	58,950	9,450	5,531,488
142	Youngblood Intermediate	5,036,018	288,735	63,359	10,755	5,398,867
143	Mata Intermediate	4,273,413	263,345	44,447	7,941	4,589,146
144	Miller Intermediate	4,843,530	301,575	79,532	14,300	5,238,937
145	Budewig Intermediate	6,236,004	285,505	67,122	22,790	6,611,421
	Total Inter. Schools	30,780,207	1,664,960	372,750	72,036	32,889,953
	Total Campus Costs	$ 248,596,754	$ 13,416,349	$ 3,334,929	$ 985,380	$ 266,333,412
	Percent of Total	93.34%	5.04%	1.25%	0.37%	100.00%

General Fund

Comparison with Area School Districts -
Fund Balance as a % of Expenditures



Organization Summaries

Alief Independent School District

The District is divided into five major divisions. The organizations included in each division are listed below.

Superintendent/ Board	Business Services	Human Resources and Professional Learning	Curriculum and Instruction	Campuses
Superintendent	Accounting	Human Resources	Curriculum	4 High Schools
Board	Athletics	Risk Management	Elementary Education	2 Ninth Grade Centers
District Administration	Business Support	Federal Programs	Health Services	6 Middle Schools
Communications and Public Relations	Communications	Professional Learning	Psychological Serv.	6 Intermediate Schools
Parental Involvement	Custodial Services		Secondary Education	24 Elementary Schools
Security	Energy Management		Special Education	2 Early Learning Centers
Student Services	Maintenance		Summer School	1 Early College High School
	MIS / Technology			1 Center for Advanced Careers
	Natatorium			1 Young Womens Leadership School
	Planning & Facilities			1 Alief 360
	Printing Services			1 Alternative Learning Ctr.
	Purchasing			1 Special Opportunities for Academic Restoration Ctr.
	Tax Office			
	Transportation			
	Warehouse			

Superintendent / Board

2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6118	Extra duty pay - professionals	$ 70,950	1.07%	$ 71,700	1.12%
6119	Teachers / other professionals	1,946,578	29.30%	2,215,153	34.74%
6121	Extra duty pay - clerical	199,950	3.01%	168,450	2.64%
6126	Clerical and ancillary	1,433,210	21.57%	1,176,382	18.45%
6129	Part-time / temporary	2,000	0.03%	2,000	0.03%
61XX	Benefits and other payroll costs	817,671	12.31%	774,474	12.15%
		4,470,359	**67.29%**	**4,408,159**	**69.13%**
Non-Payroll costs: by functional area					
11	Instruction	19,423	0.29%	500	0.01%
21	Instructional Leadership	12,614	0.19%	13,100	0.21%
31	Guidance, Counseling, & Eval.	446	0.01%	-	0.00%
32	Social Work Services	38,675	0.58%	38,675	0.61%
33	Health Services	81,276	1.22%	204,600	3.21%
36	Co-Curricular Activities	371	0.01%	-	0.00%
41	General Administration	1,501,952	22.61%	1,383,975	21.70%
61	Community Services	517,962	7.80%	327,640	5.14%
		2,172,719	**30.41%**	**1,968,490**	**26.84%**
Total Annual Operating Budget		**$ 6,643,078**	**97.70%**	**$ 6,376,649**	**95.97%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	7.0	7.0
Clerical	34.0	34.0
Professionals	9.0	10.0
Total General Fund	50.0	51.0
Federal	48.0	26.0
Total Staffing	98.0	77.0

Enrollment		36,764	35,243	
Total Annual Operating Costs per Student	$	181	$ 181	**0.13%**

Business Services Division
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6118	Extra duty pay - clerical	$ 305,000	0.35%	$ 205,000	0.25%
6119	Teachers / other professionals	10,473,990	12.01%	13,882,696	16.74%
6121	Extra duty pay - clerical	3,545,283	4.06%	3,383,881	4.08%
6126	Clerical and ancillary	34,982,697	40.11%	32,059,700	38.66%
6129	Part-time / temporary	620,844	0.71%	535,000	0.65%
61XX	Benefits and other payroll costs	14,039,283	16.10%	12,576,785	15.17%
		63,967,097	**73.34%**	**62,643,062**	**75.54%**
Non-Payroll costs: by functional area					
11	Instruction	2,733,273	3.13%	2,076,900	2.50%
12	Instructional Resources & Media	70,935	0.08%	70,935	0.09%
34	Student Transportation	3,911,603	4.48%	3,421,493	4.13%
35	Food services	95,000	0.11%	60,000	0.07%
36	Cocurricular Activities	1,549,821	1.78%	1,562,310	1.88%
41	General Administration	1,327,720	1.52%	1,236,463	1.49%
51	Plant Maintenance & Operations	7,643,873	8.76%	6,525,846	7.87%
52	Security & Monitoring Service	785,074	0.90%	719,093	0.87%
53	Data Processing	1,785,699	2.05%	1,959,973	2.36%
61	Cummunity Services	-	0.00%	-	0.00%
71	Debt Service	1,582,683	1.81%	1,140,546	1.38%
81	Facilities Acquisition & Const.	146,367	0.17%	37,000	0.04%
99	Other Governmental Charges	1,625,000	1.86%	1,475,000	1.78%
		23,257,048	**26.66%**	**20,285,559**	**24.46%**
Total Annual Operating Budget		**$ 87,224,145**	**100.00%**	**$ 82,928,621**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	20.0	20.0
Clerical	55.0	54.0
Manual Trades	1,015.5	1,014.5
Professionals	66.5	66.5
Total General Fund	**1,157.0**	**1,155.0**
Federal	5.0	5.0
Total Staffing	**1,162.0**	**1,160.0**

Enrollment	36,764	35,243	
Total Annual Operating Costs per Student	$ 2,373	$ 2,353	**-0.82%**

Human Resources & Professional Learning Division
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6118	Extra duty pay - clerical	$ 719,899	5.20%	$ 590,421	4.67%
6119	Teachers / other professionals	3,071,183	22.16%	3,155,832	24.95%
6121	Extra duty pay - clerical	75,366	0.54%	75,100	0.59%
6126	Clerical and ancillary *	889,901	6.42%	872,840	6.90%
6129	Part-time / temporary	257,500	1.86%	120,500	0.95%
61XX	Benefits and other payroll costs	1,290,744	9.31%	1,205,888	9.53%
		6,304,593	**45.50%**	**6,020,581**	**47.59%**
Non-Payroll costs: by functional area					
13	Curriculum and Staff Development	209,500	1.51%	91,500	0.72%
21	Instructional Leadership	61,399	0.44%	29,810	0.24%
23	School Leadership	4,111	0.03%	27,000	0.21%
34	Student Transportation	729,403	5.26%	725,000	5.73%
36	Cocurricular Activities	266,280	1.92%	233,500	1.85%
41	General Administration	1,292,227	9.33%	1,112,410	8.79%
51	Plant Maintenance & Operations	4,923,855	35.53%	4,410,002	34.86%
61	Community Services	10,984	0.08%	-	0.00%
		7,552,759	**54.50%**	**6,629,222**	**52.41%**
Total Annual Operating Budget		**$ 13,857,352**	**100.00%**	**$ 12,649,803**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	11.0	11.0
Clerical	17.0	17.0
Professionals	14.0	15.0
Total General Fund	**42.0**	**43.0**
Federal	16.0	13.0
Total Staffing	**58.0**	**56.0**

Enrollment	36,764	35,243	
Total Annual Operating Costs per Student	$ 377	$ 359	**-4.77%**

Curriculum and Instruction Division

2026-27 General Fund Budget

		Amended Budget 2024-25	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 240,000	0.24%	$ 320,000	0.29%
6118	Extra duty pay - professionals	2,635,829	2.59%	4,269,498	3.81%
6119	Teachers / other professionals	60,469,068	59.49%	69,396,013	61.92%
6121	Extra duty pay - clerical	308,344	0.30%	402,051	0.36%
6125	Substitutes - clerical	40,000	0.04%	55,000	0.05%
6126	Clerical and ancillary	9,507,723	9.35%	10,106,102	9.02%
6129	Part-time / temporary	384,360	0.38%	406,203	0.36%
61XX	Benefits and other payroll costs	16,694,860	16.42%	18,767,112	16.75%
		90,280,184	**88.82%**	**103,721,979**	**92.55%**
Non-Payroll costs: by functional area					
11	Instruction	7,200,585	7.08%	4,867,664	4.34%
12	Instructional Resources	19,053	0.02%	18,400	0.02%
13	Curriculum & Instruction	447,956	0.44%	260,405	0.23%
21	Instructional Leadership	920,740	0.91%	824,991	0.74%
23	School Leadership	30,713	0.03%	30,550	0.03%
31	Guidance, Counseling, & Eval.	1,815,975	1.79%	1,470,054	1.31%
32	Social Work Services	1,400	0.00%	1,100	0.00%
33	Health Services	600	0.00%	600	0.00%
36	Co-Curricular Activities	725,397	0.71%	675,305	0.60%
53	Data Processing Services	4,209	0.00%	3,730	0.00%
61	Community Services	5,636	0.01%	6,250	0.01%
71	Debt Service	191,999	0.19%	192,000	0.17%
		11,364,263	**11.18%**	**8,351,049**	**7.45%**
Total Annual Operating Budget		**$ 101,644,447**	**100.00%**	**$ 112,073,028**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	26.0	27.0
Clerical	16.0	16.0
Professionals	41.0	39.0
Psych Services - Professional	80.0	79.0
Special Ed - Administrator	19.0	19.0
Special Ed - Clerical	32.0	31.0
Special Ed - Professional	120.0	123.0
Total General Fund	334.0	334.0
Federal	44.0	44.0
Special Education - Federal	14.0	22.0
Total Staffing	392.0	400.0

Enrollment	36,764		35,243	
Total Annual Operating Costs per Student	$ 2,765		$ 3,180	**15.02%**

Campuses

2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 3,727,440	1.28%	$ 3,680,000	1.38%
6118	Extra duty pay - professionals	889,830	0.31%	800,675	0.30%
6119	Teachers / other professionals	189,245,595	64.97%	170,412,678	63.98%
6125	Substitutes - clerical	291,416	0.10%	263,300	0.10%
6126	Clerical and ancillary	18,259,214	6.27%	16,691,472	6.27%
6129	Part time and temporary	884,053	0.30%	757,740	0.28%
61XX	Benefits and other payroll costs	58,097,035	19.95%	55,990,885	21.02%
		271,394,583	**93.17%**	**248,596,750**	**93.34%**
Non-Payroll costs: by functional area					
11	Instruction	3,818,370	1.31%	3,654,461	1.37%
12	Instructional Resources	149,049	0.05%	152,435	0.06%
13	Curriculum & Instruction	429,953	0.15%	323,479	0.12%
23	School Leadership	431,752	0.15%	174,166	0.07%
31	Guidance, Counseling, & Eval.	2,656,658	0.91%	1,387,603	0.52%
33	Health Services	44,967	0.02%	50,228	0.02%
36	Co-Curricular Activities	421,742	0.14%	238,625	0.09%
51	Plant Maint. & Operations	11,876,533	4.08%	11,712,716	4.40%
52	Security & Monitoring	22,696	0.01%	-	0.00%
61	Community Services	29,064	0.01%	42,949	0.02%
		19,880,784	**6.83%**	**17,736,662**	**6.66%**
Total Annual Operating Budget		**$ 291,275,367**	**100.00%**	**$ 266,333,412**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	143.0	135.0
Clerical	685.0	599.0
Counselors	111.0	98.0
Librarians	42.0	43.0
Nurses	46.0	46.0
Teachers	2,191.5	1,959.5
Special Education - Teachers	454.0	492.0
Special Education - Clerical	319.0	310.0
Total General Fund	3,991.5	3,682.5
Federal	294.5	265.5
Special Education - Federal	134.0	82.0
Total Campus Staffing	4,420.0	4,030.0

Enrollment		36,764	35,243	
Total Annual Operating Costs per Student	$	7,923	$ 7,557	**-4.62%**

Alief Hastings High School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 315,000	1.76%	$ 315,000	1.90%
6118	Extra duty pay - professionals	12,900	0.07%	178,822	1.08%
6119	Teachers / other professionals	11,518,173	64.32%	10,299,459	62.18%
6125	Substitutes - clerical	14,920	0.08%	22,333	0.13%
6126	Clerical and ancillary	968,498	5.41%	951,099	5.74%
6129	Part time and temporary	20,000	0.11%	19,000	0.11%
61XX	Benefits and other payroll costs	3,542,996	19.78%	3,297,204	19.91%
		16,392,487	**91.54%**	**15,082,917**	**91.05%**
Non-Payroll costs: by functional area					
11	Instruction	250,923	1.40%	251,285	1.52%
12	Instructional Resources	700	0.00%	8,000	0.05%
13	Curriculum & Instruction	30,425	0.17%	26,805	0.16%
23	School Leadership	24,451	0.14%	7,700	0.05%
31	Guidance, Counseling, & Eval.	125,728	0.70%	130,850	0.79%
33	Health Services	882	0.00%	1,800	0.01%
36	Co-Curricular Activities	74,967	0.42%	54,000	0.33%
51	Plant Maint. & Operations	999,993	5.58%	1,001,273	6.04%
52	Security & Monitoring	7,000	0.04%	-	0.00%
		1,515,069	**8.46%**	**1,481,713**	**8.95%**
Total Annual Operating Budget		**$ 17,907,556**	**100%**	**$ 16,564,630**	**100%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	9.0	8.0
Clerical	34.0	30.0
Counselors	11.0	9.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	134.0	115.0
Special Education - Teachers	26.0	28.0
Special Education - Clerical	20.0	21.0
Total General Fund	236.0	213.0
Federal	5.0	10.0
Special Education – Federal	2.0	1.0
Total Campus Staffing	243.0	224.0

Enrollment		2,724	2,590	
Total Annual Operating Costs per Student	$	6,574	$ 6,396	**-2.71%**

Alief Elsik High School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 315,000	1.70%	$ 315,000	1.88%
6118	Extra duty pay - professionals	25,300	0.14%	17,156	0.10%
6119	Teachers / other professionals	12,280,935	66.40%	10,721,810	63.95%
6125	Substitutes - clerical	18,346	0.10%	22,333	0.13%
6126	Clerical and ancillary	950,186	5.14%	892,942	5.33%
6129	Part time and temporary	21,000	0.11%	20,000	0.12%
61XX	Benefits and other payroll costs	3,499,630	18.92%	3,397,025	20.26%
		17,110,397	**92.51%**	**15,386,266**	**91.77%**
Non-Payroll costs: by functional area					
11	Instruction	252,799	1.37%	298,680	1.78%
12	Instructional Resources	1,484	0.01%	1,700	0.01%
13	Curriculum & Instruction	18,442	0.10%	14,000	0.08%
23	School Leadership	5,117	0.03%	2,000	0.01%
31	Guidance, Counseling, & Eval.	127,212	0.69%	130,050	0.78%
33	Health Services	3,489	0.02%	3,500	0.02%
36	Co-Curricular Activities	78,003	0.42%	55,000	0.33%
51	Plant Maint. & Operations	890,420	4.81%	874,381	5.22%
52	Security & Monitoring	8,493	0.05%	-	0.00%
61	Community Services	-	0.00%	500	0.00%
		1,385,459	**7.49%**	**1,379,811**	**8.23%**
Total Annual Operating Budget		**$ 18,495,856**	**100%**	**$ 16,766,077**	**100%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	9.0	8.0
Clerical	33.0	30.0
Counselors	11.0	9.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	144.0	123.0
Special Education - Teachers	24.0	26.0
Special Education - Clerical	19.0	21.0
Total General Fund	242.0	219.0
Federal	9.0	14.0
Special Education – Federal	3.0	2.0
Total Campus Staffing	254.0	235.0

Enrollment		3,003	2,780	
Total Annual Operating Costs per Student	$	6,159	$ 6,031	**-2.08%**

Taylor High School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 315,000	1.69%	$ 315,000	1.89%
6118	Extra duty pay - professionals	18,675	0.10%	95,490	0.57%
6119	Teachers / other professionals	12,324,347	66.19%	10,485,645	62.97%
6125	Substitutes - clerical	23,795	0.13%	22,334	0.13%
6126	Clerical and ancillary	914,032	4.91%	898,667	5.40%
6129	Part time and temporary	29,873	0.16%	20,000	0.12%
61XX	Benefits and other payroll costs	3,596,954	19.32%	3,459,699	20.78%
		17,222,676	**92.50%**	**15,296,835**	**91.86%**
Non-Payroll costs: by functional area					
11	Instruction	266,733	1.43%	291,433	1.75%
12	Instructional Resources	9,014	0.05%	4,000	0.02%
13	Curriculum & Instruction	22,834	0.12%	10,000	0.06%
23	School Leadership	4,000	0.02%	9,000	0.05%
31	Guidance, Counseling, & Eval.	130,401	0.70%	130,050	0.78%
33	Health Services	1,795	0.01%	1,800	0.01%
36	Co-Curricular Activities	85,876	0.46%	41,600	0.25%
51	Plant Maint. & Operations	873,800	4.69%	867,600	5.21%
61	Community Services	1,944	0.01%	200	0.00%
		1,396,397	**7.50%**	**1,355,683**	**8.14%**
Total Annual Operating Budget		**$ 18,619,073**	**100%**	**$ 16,652,518**	**100%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	10.0	9.0
Clerical	32.0	30.0
Counselors	11.0	9.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	141.0	119.0
Special Education - Teachers	24.0	27.0
Special Education - Clerical	17.0	15.0
Total General Fund	237.0	211.0
Federal	9.0	15.0
Special Education – Federal	2.0	1.0
Total Campus Staffing	248.0	227.0

Enrollment		2,792	2,668	
Total Annual Operating Costs per Student	$	6,669	$ 6,242	**-6.41%**

Alief Learning Center
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 28,000	0.43%	$ 28,000	0.43%
6118	Extra duty pay - professionals	11,600	0.18%	18,356	0.29%
6119	Teachers / other professionals	4,183,528	64.50%	4,189,664	65.07%
6125	Substitutes - clerical	6,000	0.09%	6,000	0.09%
6126	Clerical and ancillary	550,231	8.48%	543,984	8.45%
61XX	Benefits and other payroll costs	1,433,644	22.10%	1,382,303	21.47%
		6,213,003	**95.79%**	**6,168,307**	**95.80%**
Non-Payroll costs: by functional area					
11	Instruction	37,949	0.59%	39,112	0.61%
13	Staff Development	3,000	0.05%	1,200	0.02%
23	School Leadership	1,613	0.02%	1,000	0.02%
31	Guidance, Counseling, & Eval.	61,854	0.95%	64,892	1.01%
33	Health Services	600	0.01%	600	0.01%
51	Plant Maint. & Operations	168,023	2.59%	163,403	2.54%
		273,039	**4.21%**	**270,207**	**4.20%**
Total Annual Operating Budget		**$ 6,486,042**	**100.00%**	**$ 6,438,514**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	4.0	4.0
Clerical	22.0	18.0
Counselors	4.0	4.0
Librarians	-	-
Nurses - LVN	1.0	1.0
Teachers	46.0	43.0
Special Education - Teachers	5.0	4.0
Special Education - Clerical	2.0	2.0
Total General Fund	84.0	76.0
Federal	-	-
Special Education – Federal	2.0	2.0
Total Campus Staffing	86.0	78.0

Enrollment	148		136	
Total Annual Operating Costs per Student	$ 43,825		$ 47,342	**8.03%**
	-			

Kerr High School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 50,000	0.87%	$ 50,000	0.88%
6118	Extra duty pay - professionals	11,100	0.19%	10,356	0.18%
6119	Teachers / other professionals	3,648,605	63.15%	3,711,574	65.14%
6125	Substitutes - clerical	6,800	0.12%	8,200	0.14%
6126	Clerical and ancillary	517,859	8.96%	435,983	7.65%
6129	Part time and temporary	1,500	0.03%	1,500	0.03%
61XX	Benefits and other payroll costs	1,181,982	20.46%	1,139,836	20.00%
		5,417,846	**93.77%**	**5,357,449**	**94.02%**
Non-Payroll costs: by functional area					
11	Instruction	97,706	1.69%	101,340	1.78%
12	Instructional Resources	1,900	0.03%	1,900	0.03%
13	Curriculum & Instruction	4,590	0.08%	610	0.01%
23	School Leadership	14,465	0.25%	11,160	0.20%
31	Guidance, Counseling, & Eval.	350	0.01%	350	0.01%
33	Health Services	-	0.00%	200	0.00%
36	Co-Curricular Activities	37,934	0.66%	26,325	0.46%
51	Plant Maint. & Operations	202,853	3.51%	198,723	3.49%
		359,798	**6.23%**	**340,608**	**5.98%**
Total Annual Operating Budget		**$ 5,777,644**	**100%**	**$ 5,698,057**	**100%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	17.0	14.0
Counselors	3.5	3.5
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	37.5	37.5
Special Education - Teachers	-	-
Special Education - Clerical	-	-
Total General Fund	62.0	59.0
Federal	0.5	0.5
Special Education – Federal	-	-
Total Campus Staffing	62.5	59.5

Enrollment		812	810	
Total Annual Operating Costs per Student	$	7,115	$ 7,035	**-1.13%**

Alief Hastings Ninth Grade Center
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 132,500	2.05%	$ 132,500	2.54%
6118	Extra duty pay - professionals	15,515	0.24%	8,356	0.16%
6119	Teachers / other professionals	4,032,969	62.44%	2,936,958	56.33%
6125	Substitutes - clerical	5,211	0.08%	5,600	0.11%
6126	Clerical and ancillary	421,692	6.53%	388,140	7.44%
6129	Part time and temporary	3,000	0.05%	3,000	0.06%
61XX	Benefits and other payroll costs	1,295,297	20.05%	1,187,035	22.77%
		5,906,184	**91.44%**	**4,661,589**	**89.40%**
Non-Payroll costs: by functional area					
11	Instruction	60,888	0.94%	62,366	1.20%
12	Instructional Resources	2,059	0.03%	2,750	0.05%
13	Curriculum & Instruction	13,859	0.21%	17,750	0.34%
23	School Leadership	14,434	0.22%	6,750	0.13%
31	Guidance, Counseling, & Eval.	60,266	0.93%	62,392	1.20%
33	Health Services	1,380	0.02%	1,300	0.02%
36	Co-Curr/extra-curr	2,381	0.04%	2,000	0.04%
51	Plant Maint. & Operations	397,703	6.16%	397,383	7.62%
		552,970	**8.56%**	**552,691**	**10.60%**
Total Annual Operating Budget		**$ 6,459,154**	**100.00%**	**$ 5,214,280**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	4.0	3.0
Clerical	16.0	14.0
Counselors	3.0	3.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	47.0	38.0
Special Education - Teachers	9.0	9.0
Special Education - Clerical	2.0	1.0
Total General Fund	83.0	70.0
Federal	5.0	9.0
Special Education – Federal	1.0	-
Total Campus Staffing	89.0	79.0

Enrollment	821	816	
Total Annual Operating Costs per Student	$ 7,867	$ 6,390	**-18.78%**

Alief Elsik Ninth Grade Center
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 132,500	1.92%	$ 132,500	2.30%
6118	Extra duty pay - professionals	9,100	0.13%	8,356	0.15%
6119	Teachers / other professionals	4,373,169	63.31%	3,443,940	59.80%
6125	Substitutes - clerical	5,600	0.08%	5,600	0.10%
6126	Clerical and ancillary	453,887	6.57%	380,845	6.61%
61XX	Benefits and other payroll costs	1,373,931	19.89%	1,226,281	21.29%
		6,348,187	**91.90%**	**5,197,522**	**90.25%**
Non-Payroll costs: by functional area					
11	Instruction	73,971	1.07%	81,042	1.41%
12	Instructional Resources	9,498	0.14%	6,000	0.10%
13	Curriculum & Instruction	5,625	0.08%	10,450	0.18%
23	School Leadership	11,058	0.16%	2,900	0.05%
31	Guidance, Counseling, & Eval.	60,704	0.88%	62,492	1.09%
33	Health Services	960	0.01%	1,010	0.02%
51	Plant Maint. & Operations	397,703	5.76%	397,383	6.90%
		559,519	**8.10%**	**561,277**	**9.75%**
Total Annual Operating Budget		**$ 6,907,706**	**100.00%**	**$ 5,758,799**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	4.0	3.0
Clerical	16.0	14.0
Counselors	3.0	3.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	49.0	42.0
Special Education - Teachers	7.0	8.0
Special Education - Clerical	2.0	1.0
Total General Fund	83.0	73.0
Federal	3.0	7.0
Special Education – Federal	3.0	2.0
Total Campus Staffing	89.0	82.0

Enrollment		902	897	
Total Annual Operating Costs per Student	$	7,658	$ 6,420	**-16.17%**

Early College High School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitute teachers	$ 57,000	1.86%	$ 57,000	1.81%
6118	Extra duty pay - professionals	9,975	0.32%	9,231	0.29%
6119	Teachers / other professionals	2,020,487	65.81%	2,114,068	67.21%
6125	Substitutes - clerical	1,500	0.05%	1,500	0.05%
6126	Clerical and ancillary	147,113	4.79%	155,915	4.96%
61XX	Benefits and other payroll costs	624,258	20.33%	611,910	19.45%
		2,860,333	**93.17%**	**2,949,624**	**93.77%**
Non-Payroll costs: by functional area					
11	Instruction	170,453	5.55%	169,788	5.40%
13	Curriculum & Instruction	3,500	0.11%	3,500	0.11%
23	School Leadership	1,830	0.06%	750	0.02%
31	Guidance, Counseling, & Eval.	750	0.02%	750	0.02%
36	Co-Curricular Activities	20,198	0.66%	13,750	0.44%
51	Plant Maint. & Operations	13,053	0.43%	7,533	0.24%
		209,784	**6.83%**	**196,071**	**6.23%**
Total Annual Operating Budget		**$ 3,070,117**	**100.00%**	**$ 3,145,695**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	1.0	1.0
Clerical	5.0	5.0
Counselors	2.5	2.5
Librarians	-	-
Nurses	-	-
Teachers	22.0	22.0
Special Education - Teachers	-	-
Special Education - Clerical	-	-
Total General Fund	30.5	30.5
Federal	-	-
Special Education – Federal	-	-
ESSER	-	-
Total Campus Staffing	30.5	30.5

Enrollment	400	398
Total Annual Operating Costs per Student	$ -	$ 7,904

The Young Womens Leadership School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6119	Teachers / other professionals	$ 125,000	59.47%	$ 1,445,332	76.09%
6125	Substitutes - clerical	1,000	0.48%	-	0.00%
6126	Clerical and ancillary	40,000	19.03%	176,992	9.32%
61XX	Benefits and other payroll costs	1,097	0.52%	238,675	12.57%
		167,097	**79.50%**	**1,860,999**	**97.98%**
Non-Payroll costs: by functional area					
11	Instruction	28,932	13.76%	18,600	0.98%
13	Curriculum & Instruction	-	0.00%	2,100	0.11%
23	School Leadership	14,166	6.74%	15,600	0.82%
61	Community Services	-	0.00%	2,100	0.11%
		43,098	**20.50%**	**38,400**	**2.02%**
Total Annual Operating Budget		**$ 210,195**	**100.00%**	**$ 1,899,399**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	1.0	2.0
Clerical	1.0	5.0
Counselors	-	1.0
Librarians	-	1.0
Nurses	-	-
Teachers	-	14.0
Special Education - Teachers	-	1.0
Special Education - Clerical	-	-
Total General Fund	2.0	24.0
Federal	-	-
Special Education – Federal	-	-
ESSER	-	-
Total Campus Staffing	2.0	24.0

Enrollment	-	200
Total Annual Operating Costs per Student	$ -	$ 9,497

Night High School / Soar

2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 25,000	0.78%	$ 25,000	1.53%
6118	Extra-duty pay professionals	258,900	8.05%	8,124	0.50%
6119	Teachers / other professionals	2,049,957	63.73%	1,042,286	63.61%
6125	Substitutes - clerical	25,000	0.78%	-	0.00%
6126	Clerical and ancillary	177,823	5.53%	97,313	5.94%
61XX	Benefits and other payroll costs	613,678	19.08%	445,400	27.18%
		3,150,358	**97.94%**	**1,618,123**	**98.75%**
Non-Payroll costs: by functional area					
11	Instruction	44,979	1.40%	14,430	0.88%
13	Curriculum & Instruction	2,901	0.09%	1,700	0.10%
23	School Leadership	17,212	0.54%	2,040	0.12%
33	Health Services	-	0.00%	250	0.02%
36	Co-curr/extra-curr	286	0.01%	-	0.00%
51	Maintenance	877	0.03%	2,077	0.13%
		66,255	**2.06%**	**20,497**	**1.25%**
Total Annual Operating Budget		**$ 3,216,613**	**100.00%**	**$ 1,638,620**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	1.5
Clerical	6.0	3.0
Counselors	2.0	1.0
Librarians	-	-
Nurses	-	-
Teachers	24.0	11.0
Special Education - Teachers		-
Special Education - Clerical	-	-
Total General Fund	34.0	16.5
Federal	3.0	-
Special Education – Federal	-	-
Total Campus Staffing	37.0	16.5

Enrollment	140	155
Total Annual Operating Costs per Student	$ -	$ 10,572

Marshall Center for Advanced Careers
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6118	Extra duty pay - professionals	$ 14,120	0.39%	$ 30,000	0.77%
6119	Teachers / other professionals	2,349,317	65.64%	2,632,221	67.14%
6126	Clerical and ancillary	86,509	2.42%	122,407	3.12%
6129	Part time and temporary	26,250	0.73%	15,000	0.38%
61XX	Benefits and other payroll costs	679,679	18.99%	689,781	17.59%
		3,155,875	**88.18%**	**3,489,409**	**89.00%**
Non-Payroll costs: by functional area					
11	Instruction	137,851	3.85%	154,050	3.93%
13	Curriculum & Instruction	11,049	0.31%	6,700	0.17%
23	School Leadership	200	0.01%	700	0.02%
33	Health Services	1,620	0.05%	2,500	0.06%
36	Co-Curricular Activities	1,226	0.03%	-	0.00%
51	Plant Maint. & Operations	271,026	7.57%	267,245	6.82%
		422,972	**11.82%**	**431,195**	**11.00%**
Total Annual Operating Budget		**$ 3,578,847**	**100.00%**	**$ 3,920,604**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators*	1.0	1.0
Clerical	4.0	4.0
Counselors	-	-
Librarians	-	-
Nurses	1.0	1.0
Teachers	31.0	31.0
Special Education - Teachers	-	-
Special Education - Clerical	-	-
Total General Fund	37.0	37.0
Federal	2.0	2.0
Special Education – Federal	-	-
Total Campus Staffing	39.0	39.0

* The CTE Director position is under the instruction department, and the Principal is the administrator position above

Alief 360

2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6118	Extra duty pay - professionals	$ 23,500	6.27%	$ 20,000	1.47%
6119	Teachers / other professionals	-	0.00%	756,422	55.71%
6126	Clerical and ancillary	-	0.00%	76,629	5.64%
6129	Part time and temporary	22,080	5.89%	66,240	4.88%
61XX	Benefits and other payroll costs	-	0.00%	119,819	8.82%
		45,580	**12.16%**	**1,039,110**	**76.53%**
Non-Payroll costs: by functional area					
11	Instruction	321,009	85.66%	310,900	22.90%
13	Curriculum & Instruction	8,150	2.17%	7,850	0.58%
		329,159	**87.84%**	**318,750**	**23.47%**
Total Annual Operating Budget		**$ 374,739**	**100.00%**	**$ 1,357,860**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators*	-	0.5
Clerical	-	2.0
Counselors	-	1.0
Librarians	-	-
Nurses	-	-
Teachers	-	11.0
Special Education - Teachers	-	-
Special Education - Clerical	-	-
Total General Fund	-	14.5
Federal	-	-
Special Education – Federal	-	-
Total Campus Staffing	-	14.5

Alief Middle School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 95,000	1.63%	$ 95,000	1.99%
6118	Extra duty pay - professionals	17,797	0.31%	9,156	0.19%
6119	Teachers / other professionals	3,634,659	62.31%	2,742,168	57.39%
6125	Substitutes - clerical	7,404	0.13%	5,000	0.10%
6126	Clerical and ancillary	412,914	7.08%	401,017	8.39%
6129	Part time and temporary	17,000	0.29%	16,000	0.33%
61XX	Benefits and other payroll costs	1,166,387	20.00%	1,064,902	22.29%
		5,351,161	**91.74%**	**4,333,243**	**90.69%**
Non-Payroll costs: by functional area					
11	Instruction	79,762	1.37%	47,536	0.99%
12	Instructional Resources	5,260	0.09%	8,500	0.18%
13	Curriculum & Instruction	5,282	0.09%	2,800	0.06%
23	School Leadership	580	0.01%	4,070	0.09%
31	Guidance, Counseling, & Eval.	59,604	1.02%	61,642	1.29%
33	Health Services	1,020	0.02%	850	0.02%
36	Co-curr/extra-curr	15,173	0.26%	-	0.00%
51	Plant Maint. & Operations	315,347	5.41%	319,522	6.69%
		482,028	**8.26%**	**444,920**	**9.31%**
Total Annual Operating Budget		**$ 5,833,189**	**100.00%**	**$ 4,778,163**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	3.0	3.0
Clerical	15.0	13.0
Counselors	3.0	3.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	42.0	33.0
Special Education - Teachers	9.0	10.0
Special Education - Clerical	8.0	5.0
Total General Fund	82.0	69.0
Federal	6.0	7.0
Special Education – Federal	3.0	2.0
Total Campus Staffing	91.0	78.0

Enrollment		793	720	
Total Annual Operating Costs per Student	$	7,356	$ 6,636	**-9.78%**

Olle Middle School

2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 95,000	1.29%	$ 95,000	1.52%
6118	Extra duty pay - professionals	48,400	0.66%	37,656	0.60%
6119	Teachers / other professionals	4,574,959	62.34%	3,630,795	58.08%
6125	Substitutes - clerical	11,875	0.16%	4,700	0.08%
6126	Clerical and ancillary	461,863	6.29%	457,465	7.32%
6129	Part time and temporary	17,000	0.23%	16,000	0.26%
61XX	Benefits and other payroll costs	1,389,403	18.93%	1,346,681	21.54%
		6,598,500	**89.91%**	**5,588,297**	**89.40%**
Non-Payroll costs: by functional area					
11	Instruction	135,793	1.85%	101,014	1.62%
12	Instructional Resources	6,500	0.09%	6,400	0.10%
13	Curriculum & Instruction	50,036	0.68%	41,600	0.67%
23	School Leadership	26,860	0.37%	13,310	0.21%
31	Guidance, Counseling, & Eval.	111,229	1.52%	114,550	1.83%
33	Health Services	800	0.01%	800	0.01%
36	Co-Curricular Activities	44,090	0.60%	32,000	0.51%
51	Plant Maint. & Operations	346,318	4.72%	342,868	5.49%
61	Community Services	18,625	0.25%	10,000	0.16%
		740,251	**10.09%**	**662,542**	**10.60%**
Total Annual Operating Budget		**$ 7,338,751**	**100.00%**	**$ 6,250,839**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	4.0	4.0
Clerical	19.0	16.0
Counselors	4.0	3.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	57.0	46.0
Special Education - Teachers	10.0	11.0
Special Education - Clerical	3.0	3.0
Total General Fund	99.0	85.0
Federal	7.0	11.0
Special Education – Federal	2.0	1.0
Total Campus Staffing	108.0	97.0

Enrollment	986	944
Total Annual Operating Costs per Student	$ 7,443	$ 6,622

Killough Middle School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 95,000	1.67%	$ 95,000	2.10%
6118	Extra duty pay - professionals	9,900	0.17%	9,156	0.20%
6119	Teachers / other professionals	3,541,970	62.28%	2,560,064	56.71%
6125	Substitutes - clerical	4,088	0.07%	4,700	0.10%
6126	Clerical and ancillary	400,387	7.04%	331,696	7.35%
6129	Part time and temporary	17,000	0.30%	16,000	0.35%
61XX	Benefits and other payroll costs	1,109,927	19.52%	1,008,049	22.33%
		5,178,272	**91.06%**	**4,024,665**	**89.15%**
Non-Payroll costs: by functional area					
11	Instruction	53,722	0.94%	46,620	1.03%
12	Instructional Resources	3,564	0.06%	5,000	0.11%
13	Curriculum & Instruction	7,326	0.13%	3,000	0.07%
23	School Leadership	5,442	0.10%	3,200	0.07%
31	Guidance, Counseling, & Eval.	60,049	1.06%	62,792	1.39%
33	Health Services	687	0.01%	1,100	0.02%
36	Co-Curricular Activities	12,318	0.22%	1,600	0.04%
51	Plant Maint. & Operations	365,481	6.43%	366,551	8.12%
		508,589	**8.94%**	**489,863**	**10.85%**
Total Annual Operating Budget		**$ 5,686,861**	**100.00%**	**$ 4,514,528**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	3.0	3.0
Clerical	15.0	12.0
Counselors	3.0	2.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	42.0	31.0
Special Education - Teachers	6.0	9.0
Special Education - Clerical	4.0	4.0
Total General Fund	75.0	63.0
Federal	5.0	6.0
Special Education – Federal	3.0	2.0
Total Campus Staffing	83.0	71.0

Enrollment	705	645	
Total Annual Operating Costs per Student	$ 8,066	$ 6,999	**-13.23%**

Holub Middle School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 170,000	3.11%	$ 95,000	2.18%
6118	Extra Duty Pay - Tchrs & Othr	9,900	0.18%	9,156	0.21%
6119	Teachers / other professionals	3,455,214	63.22%	2,528,767	58.13%
6125	Substitutes - clerical	4,700	0.09%	4,700	0.11%
6126	Clerical and ancillary	376,075	6.88%	341,281	7.85%
6129	Part time and temporary	17,000	0.31%	16,000	0.37%
61XX	Benefits and other payroll costs	1,036,146	18.96%	966,477	22.22%
		5,069,035	**92.75%**	**3,961,381**	**91.06%**
Non-Payroll costs: by functional area					
11	Instruction	54,137	0.99%	44,044	1.01%
12	Instructional Resources	1,576	0.03%	2,000	0.05%
13	Curriculum & Instruction	11,125	0.20%	10,500	0.24%
23	School Leadership	500	0.01%	1,500	0.03%
31	Guidance, Counseling, & Eval.	59,604	1.09%	63,892	1.47%
33	Health Services	-	0.00%	700	0.02%
36	Co-Curricular Activities	2,675	0.05%	2,500	0.06%
51	Plant Maint. & Operations	266,891	4.88%	263,731	6.06%
		396,508	**7.25%**	**388,867**	**8.94%**
Total Annual Operating Budget		**$ 5,465,543**	**100.00%**	**$ 4,350,248**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	3.0	3.0
Clerical	14.0	12.0
Counselors	3.0	2.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	39.0	31.0
Special Education - Teachers	8.0	9.0
Special Education - Clerical	4.0	3.0
Total General Fund	73.0	62.0
Federal	5.0	6.0
Special Education – Federal	5.0	4.0
Total Campus Staffing	83.0	72.0

Enrollment	678	664	
Total Annual Operating Costs per Student	$ 8,061	$ 6,552	**-18.73%**

Albright Middle School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 95,000	1.41%	$ 95,000	1.66%
6118	Extra duty pay - professionals	9,990	0.15%	9,156	0.16%
6119	Teachers / other professionals	4,404,293	65.39%	3,484,893	60.92%
6125	Substitutes - clerical	5,629	0.08%	5,000	0.09%
6126	Clerical and ancillary	435,892	6.47%	436,714	7.63%
6129	Part time and temporary	22,000	0.33%	21,000	0.37%
61XX	Benefits and other payroll costs	1,298,510	19.28%	1,216,864	21.27%
		6,271,314	**93.11%**	**5,268,627**	**92.10%**
Non-Payroll costs: by functional area					
11	Instruction	116,916	1.74%	106,714	1.87%
12	Instructional Resources	4,000	0.06%	4,000	0.07%
13	Curriculum & Instruction	3,527	0.05%	6,200	0.11%
23	School Leadership	6,303	0.09%	2,540	0.04%
31	Guidance, Counseling, & Eval.	60,354	0.90%	61,942	1.08%
33	Health Services	1,800	0.03%	1,800	0.03%
36	Co-Curricular Activities	5,607	0.08%	2,100	0.04%
51	Plant Maint. & Operations	265,279	3.94%	261,561	4.57%
61	Community Services	-	0.00%	5,000	0.09%
		463,786	**6.89%**	**451,857**	**7.90%**
Total Annual Operating Budget		**$ 6,735,100**	**100.00%**	**$ 5,720,484**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	4.0	4.0
Clerical	16.0	15.0
Counselors	4.0	3.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	49.0	42.0
Special Education - Teachers	12.0	13.0
Special Education - Clerical	7.0	6.0
Total General Fund	94.0	85.0
Federal	7.0	6.0
Special Education – Federal	1.0	-
Total Campus Staffing	102.0	91.0

Enrollment	932	874	
Total Annual Operating Costs per Student	$ 7,227	$ 6,545	**-9.43%**

O'Donnell Middle School

2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 95,000	1.21%	$ 95,000	1.44%
6118	Extra duty pay - professionals	10,150	0.13%	9,156	0.14%
6119	Teachers / other professionals	5,183,204	65.89%	4,079,296	62.01%
6125	Substitutes - clerical	4,955	0.06%	4,700	0.07%
6126	Clerical and ancillary	516,738	6.57%	511,603	7.78%
6129	Part time and temporary	53,450	0.68%	16,000	0.24%
61XX	Benefits and other payroll costs	1,545,541	19.65%	1,422,009	21.62%
		7,409,038	**94.18%**	**6,137,764**	**93.30%**
Non-Payroll costs: by functional area					
11	Instruction	82,882	1.05%	79,815	1.21%
12	Instructional Resources	8,500	0.11%	8,500	0.13%
13	Curriculum & Instruction	9,732	0.12%	5,000	0.08%
23	School Leadership	5,521	0.07%	3,850	0.06%
31	Guidance, Counseling, & Eval.	59,838	0.76%	63,892	0.97%
33	Health Services	1,308	0.02%	1,975	0.03%
36	Co-Curricular Activities	13,839	0.18%	3,600	0.05%
51	Plant Maint. & Operations	276,301	3.51%	274,181	4.17%
		457,921	**5.82%**	**440,813**	**6.70%**
Total Annual Operating Budget		**$ 7,866,959**	**100.00%**	**$ 6,578,577**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	5.0	4.0
Clerical	20.0	19.0
Counselors	4.0	4.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	61.0	49.0
Special Education - Teachers	15.0	14.0
Special Education - Clerical	9.0	9.0
Total General Fund	116.0	101.0
Federal	9.0	7.0
Special Education – Federal	4.0	3.0
Total Campus Staffing	129.0	111.0

Enrollment		1,208	1,115	
Total Annual Operating Costs per Student	$	6,512	$ 5,900	**-9.40%**

Youens Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	1.08%	$ 55,000	1.14%
6118	Extra duty pay - professionals	9,900	0.19%	9,156	0.19%
6119	Teachers / other professionals	3,454,141	67.53%	3,190,053	66.12%
6125	Substitutes - clerical	4,335	0.08%	4,335	0.09%
6126	Clerical and ancillary	249,716	4.88%	266,638	5.53%
6129	Part-time and temporary	17,000	0.33%	16,000	0.33%
61XX	Benefits and other payroll costs	1,049,103	20.51%	1,075,223	22.29%
		4,839,195	**94.61%**	**4,616,405**	**95.69%**
Non-Payroll costs: by functional area					
11	Instruction	40,667	0.80%	49,586	1.03%
12	Instructional Resources	775	0.02%	1,075	0.02%
13	Curriculum & Instruction	7,650	0.15%	2,650	0.05%
23	School Leadership	2,200	0.04%	-	0.00%
31	Guidance, Counseling, & Eval.	60,254	1.18%	-	0.00%
33	Health Services	1,200	0.02%	-	0.00%
36	Co-currcurical Activities	3,950	0.08%	-	0.00%
51	Plant Maint. & Operations	158,863	3.11%	154,663	3.21%
		275,559	**5.39%**	**207,974**	**4.31%**
Total Annual Operating Budget		**$ 5,114,754**	**100.00%**	**$ 4,824,379**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	11.0	10.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	41.0	37.0
Special Education - Teachers	11.0	10.0
Special Education - Clerical	6.0	5.0
Total General Fund	74.0	67.0
Federal	8.0	5.0
Special Education – Federal	5.0	4.0
Total Campus Staffing	87.0	76.0

Enrollment	625	599	
Total Annual Operating Costs per Student	$ 8,184	$ 8,054	**-1.58%**

Boone Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	1.27%	$ 55,000	1.33%
6118	Extra duty pay - professionals	15,660	0.36%	9,156	0.22%
6119	Teachers / other professionals	2,826,013	65.36%	2,729,550	65.83%
6125	Substitutes - clerical	4,335	0.10%	4,335	0.10%
6126	Clerical and ancillary	267,094	6.18%	218,261	5.26%
6129	Part-time and temporary	17,000	0.39%	16,000	0.39%
61XX	Benefits and other payroll costs	792,428	18.33%	836,534	20.18%
		3,977,530	**92.00%**	**3,868,836**	**93.31%**
Non-Payroll costs: by functional area					
11	Instruction	35,537	0.82%	29,667	0.72%
12	Instructional Resources	2,675	0.06%	300	0.01%
13	Curriculum & Instruction	3,655	0.08%	5,000	0.12%
23	School Leadership	3,941	0.09%	4,550	0.11%
31	Guidance, Counseling, & Eval.	60,343	1.40%	300	0.01%
33	Health Services	500	0.01%	500	0.01%
36	Co-Curricular Activities	851	0.02%	-	0.00%
51	Plant Maint. & Operations	238,556	5.52%	237,213	5.72%
		346,058	**8.00%**	**277,530**	**6.69%**
Total Annual Operating Budget		**$ 4,323,588**	**100.00%**	**$ 4,146,366**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	10.0	8.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	32.0	31.0
Special Education - Teachers	9.0	8.0
Special Education - Clerical	8.0	8.0
Total General Fund	64.0	60.0
Federal	7.0	7.0
Special Education – Federal	1.0	-
Total Campus Staffing	72.0	67.0

Enrollment	468	453	
Total Annual Operating Costs per Student	$ 9,238	$ 9,153	**-0.92%**

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Martin Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	1.06%	$ 55,000	1.15%
6118	Extra duty pay - professionals	15,660	0.30%	9,156	0.19%
6119	Teachers / other professionals	3,471,990	66.80%	3,209,788	67.24%
6125	Substitutes - clerical	4,042	0.08%	4,335	0.09%
6126	Clerical and ancillary	268,621	5.17%	235,631	4.94%
6129	Part-time and temporary	17,000	0.33%	16,000	0.34%
61XX	Benefits and other payroll costs	1,092,235	21.02%	1,045,174	21.90%
		4,924,548	**94.75%**	**4,575,084**	**95.84%**
Non-Payroll costs: by functional area					
11	Instruction	50,831	0.98%	44,925	0.94%
12	Instructional Resources	-	0.00%	700	0.01%
13	Curriculum & Instruction	8,837	0.17%	7,000	0.15%
23	School Leadership	4,339	0.08%	1,500	0.03%
31	Guidance, Counseling, & Eval.	59,604	1.15%	-	0.00%
33	Health Services	1,780	0.03%	1,500	0.03%
36	Co-currcurical Activities	69	0.00%	-	0.00%
51	Plant Maint. & Operations	147,303	2.83%	142,823	2.99%
		272,763	**5.25%**	**198,448**	**4.16%**
Total Annual Operating Budget		**$ 5,197,311**	**100.00%**	**$ 4,773,532**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	11.0	10.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	42.0	38.0
Special Education - Teachers	10.0	10.0
Special Education - Clerical	9.0	8.0
Total General Fund	77.0	71.0
Federal	7.0	5.0
Special Education – Federal	3.0	2.0
Total Campus Staffing	87.0	78.0

Enrollment		614	625	
Total Annual Operating Costs per Student	$	8,465	$ 7,638	**-9.77%**

Chambers Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 80,000	1.67%	$ 55,000	1.30%
6118	Extra duty pay - professionals	9,900	0.21%	9,156	0.22%
6119	Teachers / other professionals	3,066,365	64.04%	2,738,792	64.75%
6125	Substitutes - clerical	4,335	0.09%	4,335	0.10%
6126	Clerical and ancillary	319,094	6.66%	261,404	6.18%
6129	Part-time and temporary	17,000	0.36%	16,000	0.38%
61XX	Benefits and other payroll costs	1,024,842	21.40%	956,149	22.61%
		4,521,536	**94.44%**	**4,040,836**	**95.54%**
Non-Payroll costs: by functional area					
11	Instruction	25,229	0.53%	33,488	0.79%
12	Instructional Resources	8,249	0.17%	4,218	0.10%
13	Curriculum & Instruction	13,454	0.28%	500	0.01%
23	School Leadership	1,554	0.03%	1,500	0.04%
31	Guidance, Counseling, & Eval.	59,604	1.24%	200	0.00%
33	Health Services	500	0.01%	500	0.01%
36	Co-currcurical Activities	3,428	0.07%	-	0.00%
51	Plant Maint. & Operations	152,683	3.19%	148,343	3.51%
61	Community Services	1,705	0.04%	-	0.00%
		266,406	**5.56%**	**188,749**	**4.46%**
Total Annual Operating Budget		**$ 4,787,942**	**100.00%**	**$ 4,229,585**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	13.0	10.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	36.0	30.0
Special Education - Teachers	10.0	11.0
Special Education - Clerical	8.0	7.0
Total General Fund	72.0	63.0
Federal	6.0	4.0
Special Education – Federal	4.0	2.0
Total Campus Staffing	82.0	69.0

Enrollment		526	454	
Total Annual Operating Costs per Student	$	9,103	$ 9,316	**2.35%**

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Smith Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	1.03%	$ 55,000	1.19%
6118	Extra Duty Pay - Tchrs & Othr	9,900	0.18%	9,156	0.20%
6119	Teachers / other professionals	3,493,074	65.24%	3,035,981	65.49%
6125	Substitutes - clerical	4,501	0.08%	4,335	0.09%
6126	Clerical and ancillary	378,791	7.07%	266,305	5.74%
6129	Part time and temporary	17,000	0.32%	16,000	0.35%
61XX	Benefits and other payroll costs	1,115,405	20.83%	1,036,364	22.36%
		5,073,671	**94.76%**	**4,423,141**	**95.41%**
Non-Payroll costs: by functional area					
11	Instruction	43,610	0.81%	39,963	0.86%
12	Instructional Resources	7,954	0.15%	6,750	0.15%
13	Curriculum & Instruction	2,836	0.05%	2,244	0.05%
23	School Leadership	2,962	0.06%	4,500	0.10%
31	Guidance, Counseling, & Eval.	59,604	1.11%	-	0.00%
33	Health Services	979	0.02%	800	0.02%
36	Co-currcurical Activities	84	0.00%	-	0.00%
51	Plant Maint. & Operations	162,303	3.03%	158,123	3.41%
61	Community Services	-	0.00%	200	0.00%
		280,332	**5.24%**	**212,580**	**4.59%**
Total Annual Operating Budget		**$ 5,354,003**	**100.00%**	**$ 4,635,721**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	14.0	11.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	39.0	35.0
Special Education - Teachers	8.0	8.0
Special Education - Clerical	6.0	5.0
Total General Fund	72.0	64.0
Federal	8.0	5.0
Special Education – Federal	1.0	-
Total Campus Staffing	81.0	69.0

Enrollment		604	613	
Total Annual Operating Costs per Student	$	8,864	$ 7,562	**-14.69%**

Mahanay Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	1.39%	$ 55,000	1.57%
6118	Extra duty pay - professionals	9,900	0.25%	9,156	0.26%
6119	Teachers / other professionals	2,448,224	61.94%	2,201,236	63.01%
6125	Substitutes - clerical	9,335	0.24%	4,335	0.12%
6126	Clerical and ancillary	299,065	7.57%	240,076	6.87%
6129	Part time and temporary	53,450	1.35%	16,000	0.46%
61XX	Benefits and other payroll costs	810,478	20.50%	763,576	21.86%
		3,685,452	**93.24%**	**3,289,379**	**94.16%**
Non-Payroll costs: by functional area					
11	Instruction	34,247	0.87%	37,384	1.07%
12	Instructional Resources	124	0.00%	400	0.01%
13	Curriculum & Instruction	7,213	0.18%	4,989	0.14%
23	School Leadership	2,923	0.07%	2,889	0.08%
31	Guidance, Counseling, & Eval.	59,604	1.51%	-	0.00%
33	Health Services	300	0.01%	400	0.01%
51	Plant Maint. & Operations	162,594	4.11%	158,114	4.53%
61	Community Services	300	0.01%	-	0.00%
		267,305	**6.76%**	**204,176**	**5.84%**
Total Annual Operating Budget		**$ 3,952,757**	**100.00%**	**$ 3,493,555**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	12.0	9.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	30.0	24.0
Special Education - Teachers	8.0	9.0
Special Education - Clerical	14.0	12.0
Total General Fund	69.0	59.0
Federal	7.0	5.0
Special Education – Federal	4.0	3.0
Total Campus Staffing	80.0	67.0

Enrollment		442	404	
Total Annual Operating Costs per Student	$ 8,943	$ 8,647	**-3.30%**

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Kennedy Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	1.25%	$ 55,000	1.42%
6118	Extra duty pay - professionals	9,900	0.22%	9,156	0.24%
6119	Teachers / other professionals	2,863,225	65.07%	2,494,234	64.36%
6125	Substitutes - clerical	4,335	0.10%	4,335	0.11%
6126	Clerical and ancillary	272,600	6.19%	226,454	5.84%
6129	Part time and temporary	17,000	0.39%	16,000	0.41%
61XX	Benefits and other payroll costs	921,801	20.95%	884,390	22.82%
		4,143,861	**94.17%**	**3,689,569**	**95.20%**
Non-Payroll costs: by functional area					
11	Instruction	22,306	0.51%	27,600	0.71%
12	Instructional Resources	2,002	0.05%	-	0.00%
13	Curriculum & Instruction	7,677	0.17%	6,600	0.17%
23	School Leadership	3,293	0.07%	4,000	0.10%
31	Counseling	60,100	1.37%	-	0.00%
33	Health Services	637	0.01%	500	0.01%
36	Co-Curricular Activities	1,510	0.03%	-	0.00%
51	Plant Maint. & Operations	151,833	3.45%	147,425	3.80%
52	Security & Monitoring	7,203	0.16%	-	0.00%
		256,561	**5.83%**	**186,125**	**4.80%**
Total Annual Operating Budget		**$ 4,400,422**	**100.00%**	**$ 3,875,694**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	10.0	8.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	32.0	27.0
Special Education - Teachers	8.0	9.0
Special Education - Clerical	8.0	6.0
Total General Fund	63.0	55.0
Federal	6.5	4.5
Special Education – Federal	1.0	-
Total Campus Staffing	70.5	59.5

Enrollment		468	438	
Total Annual Operating Costs per Student	$	9,403	$ 8,849	**-5.89%**

Chancellor Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	1.02%	$ 55,000	1.16%
6118	Extra duty pay - professionals	9,900	0.18%	9,156	0.19%
6119	Teachers / other professionals	3,496,939	64.92%	3,067,571	64.72%
6125	Substitutes - clerical	4,335	0.08%	4,335	0.09%
6126	Clerical and ancillary	389,747	7.24%	316,950	6.69%
6129	Part time and temporary	17,000	0.32%	16,000	0.34%
61XX	Benefits and other payroll costs	1,093,256	20.30%	1,044,258	22.03%
		5,066,177	**94.05%**	**4,513,270**	**95.22%**
Non-Payroll costs: by functional area					
11	Instruction	71,187	1.32%	50,728	1.07%
12	Instructional Resources	5,110	0.09%	3,000	0.06%
13	Curriculum & Instruction	2,469	0.05%	2,000	0.04%
23	School Leadership	1,389	0.03%	1,000	0.02%
31	Guidance, Counseling, & Eval.	59,604	1.11%	-	0.00%
33	Health Services	1,300	0.02%	1,300	0.03%
36	Co-currcurical Activities	6,374	0.12%	-	0.00%
51	Plant Maint. & Operations	173,123	3.21%	168,703	3.56%
		320,556	**5.95%**	**226,731**	**4.78%**
Total Annual Operating Budget		**$ 5,386,733**	**100.00%**	**$ 4,740,001**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	15.0	12.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	39.0	35.0
Special Education - Teachers	12.0	12.0
Special Education - Clerical	8.0	7.0
Total General Fund	79.0	71.0
Federal	7.0	5.0
Special Education – Federal	5.0	3.0
Total Campus Staffing	91.0	79.0

Enrollment		697	652	
Total Annual Operating Costs per Student	$	7,728	$ 7,270	**-5.93%**

Liestman Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	1.26%	$ 55,000	1.47%
6118	Extra duty pay - professionals	9,900	0.23%	9,156	0.25%
6119	Teachers / other professionals	2,812,427	64.58%	2,458,667	65.93%
6125	Substitutes - clerical	4,042	0.09%	4,335	0.12%
6126	Clerical and ancillary	296,220	6.80%	242,441	6.50%
6129	Part time and temporary	17,000	0.39%	16,000	0.43%
61XX	Benefits and other payroll costs	940,419	21.59%	793,766	21.28%
		4,135,008	**94.95%**	**3,579,365**	**95.98%**
Non-Payroll costs: by functional area					
11	Instruction	31,702	0.73%	29,500	0.79%
12	Instructional Resources	644	0.01%	-	0.00%
13	Curriculum & Instruction	6,415	0.15%	2,800	0.08%
23	School Leadership	2,660	0.06%	3,103	0.08%
31	Guidance, Counseling, & Eval.	59,879	1.38%	600	0.02%
33	Health Services	586	0.01%	1,000	0.03%
51	Plant Maint. & Operations	117,929	2.71%	113,033	3.03%
		219,815	**5.05%**	**150,036**	**4.02%**
Total Annual Operating Budget		**$ 4,354,823**	**100.00%**	**$ 3,729,401**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	11.0	8.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	34.0	26.0
Special Education - Teachers	10.0	10.0
Special Education - Clerical	9.0	8.0
Total General Fund	69.0	57.0
Federal	6.0	4.0
Special Education – Federal	1.0	-
Total Campus Staffing	76.0	61.0

Enrollment	481	427	
Total Annual Operating Costs per Student	$ 9,054	$ 8,734	**-3.53%**

Petrosky Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	1.35%	$ 55,000	1.50%
6118	Extra duty pay - professionals	9,900	0.24%	9,156	0.25%
6119	Teachers / other professionals	2,610,315	64.12%	2,340,920	64.03%
6125	Substitutes - clerical	4,000	0.10%	4,335	0.12%
6126	Clerical and ancillary	303,317	7.45%	244,654	6.69%
6129	Part time and temporary	17,000	0.42%	16,000	0.44%
61XX	Benefits and other payroll costs	864,065	21.22%	787,634	21.55%
		3,863,597	**94.90%**	**3,457,699**	**94.58%**
Non-Payroll costs: by functional area					
11	Instruction	38,439	0.94%	32,752	0.90%
12	Instructional Resources	1,924	0.05%	2,450	0.07%
13	Curriculum & Instruction	2,032	0.05%	1,000	0.03%
23	School Leadership	1,560	0.04%	1,000	0.03%
51	Plant Maint. & Operations	163,526	4.02%	160,806	4.40%
		207,481	**5.10%**	**198,008**	**5.42%**
Total Annual Operating Budget		**$ 4,071,078**	**100.00%**	**$ 3,655,707**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	12.0	9.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	30.0	25.0
Special Education - Teachers	8.0	9.0
Special Education - Clerical	9.0	11.0
Total General Fund	64.0	59.0
Federal	6.0	4.0
Special Education – Federal	3.0	2.0
Total Campus Staffing	73.0	65.0

Enrollment	451	418	
Total Annual Operating Costs per Student	$ 9,027	$ 8,746	**-3.11%**

Heflin Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	1.39%	$ 55,000	1.57%
6118	Extra duty pay - professionals	9,900	0.25%	9,156	0.26%
6119	Teachers / other professionals	2,570,401	64.93%	2,274,791	64.88%
6125	Substitutes - clerical	4,342	0.11%	4,335	0.12%
6126	Clerical and ancillary	252,228	6.37%	221,820	6.33%
6129	Part time and temporary	17,000	0.43%	16,000	0.46%
61XX	Benefits and other payroll costs	809,555	20.45%	754,025	21.51%
		3,718,426	**93.94%**	**3,335,127**	**95.13%**
Non-Payroll costs: by functional area					
11	Instruction	34,339	0.87%	32,361	0.92%
12	Instructional Resources	3,000	0.08%	3,000	0.09%
13	Curriculum & Instruction	4,910	0.12%	1,600	0.05%
23	School Leadership	1,501	0.04%	700	0.02%
31	Guidance, Counseling, & Eval.	59,604	1.51%	500	0.01%
33	Health Services	800	0.02%	800	0.02%
51	Plant Maint. & Operations	135,303	3.42%	131,823	3.76%
61	Community Services	623	0.02%	-	0.00%
		240,080	**6.06%**	**170,784**	**4.87%**
Total Annual Operating Budget		**$ 3,958,506**	**100.00%**	**$ 3,505,911**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	9.0	7.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	27.0	25.0
Special Education - Teachers	10.0	11.0
Special Education - Clerical	7.0	10.0
Total General Fund	58.0	58.0
Federal	7.0	5.0
Special Education – Federal	1.0	-
Total Campus Staffing	66.0	63.0

Enrollment	449	449	
Total Annual Operating Costs per Student	$ 8,816	$ 7,808	**-11.43%**

Cummings Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	1.28%	$ 55,000	1.51%
6118	Extra duty pay - professionals	9,900	0.23%	9,156	0.25%
6119	Teachers / other professionals	2,775,248	64.58%	2,335,128	64.15%
6125	Substitutes - clerical	4,335	0.10%	4,335	0.12%
6126	Clerical and ancillary	322,942	7.51%	272,057	7.47%
6129	Part time and temporary	17,000	0.40%	16,000	0.44%
61XX	Benefits and other payroll costs	883,882	20.57%	791,968	21.76%
		4,068,307	**94.67%**	**3,483,644**	**95.70%**
Non-Payroll costs: by functional area					
11	Instruction	40,839	0.95%	30,180	0.83%
12	Instructional Resources	2,151	0.05%	4,500	0.12%
13	Curriculum & Instruction	1,453	0.03%	1,300	0.04%
23	School Leadership	1,400	0.03%	1,400	0.04%
31	Guidance, Counseling, & Eval.	59,604	1.39%	-	0.00%
51	Plant Maint. & Operations	123,603	2.88%	119,223	3.28%
		229,050	**5.33%**	**156,603**	**4.30%**
Total Annual Operating Budget		**$ 4,297,357**	**100.00%**	**$ 3,640,247**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	12.0	10.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	40.0	40.0
Special Education - Teachers	7.0	8.0
Special Education - Clerical	5.0	4.0
Total General Fund	69.0	67.0
Federal	6.0	5.0
Special Education – Federal	4.0	2.0
Total Campus Staffing	79.0	74.0

Enrollment	472	420	
Total Annual Operating Costs per Student	$ 9,105	$ 8,667	**-4.80%**

Rees Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	1.09%	$ 55,000	1.07%
6118	Extra duty pay - professionals	9,900	0.20%	9,156	0.18%
6119	Teachers / other professionals	3,248,792	64.53%	3,449,691	66.84%
6125	Substitutes - clerical	4,335	0.09%	4,335	0.08%
6126	Clerical and ancillary	367,193	7.29%	295,662	5.73%
6129	Part time and temporary	17,000	0.34%	16,000	0.31%
61XX	Benefits and other payroll costs	1,133,728	22.52%	1,109,723	21.50%
		4,835,948	**96.05%**	**4,939,567**	**95.70%**
Non-Payroll costs: by functional area					
11	Instruction	45,466	0.90%	69,812	1.35%
12	Instructional Resources	10,478	0.21%	10,400	0.20%
13	Curriculum & Instruction	4,397	0.09%	8,000	0.15%
23	School Leadership	6,209	0.12%	200	0.00%
31	Guidance, Counseling, & Eval.	-	0.00%	500	0.01%
33	Health Services	314	0.01%	750	0.01%
36	Co-Curricular Activities	-	0.00%	-	0.00%
51	Plant Maint. & Operations	131,833	2.62%	127,142	2.46%
61	Community Services	-	0.00%	5,000	0.10%
		198,697	**3.95%**	**221,804**	**4.30%**
Total Annual Operating Budget		**$ 5,034,645**	**100.00%**	**$ 5,161,371**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	14.0	11.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	40.0	40.0
Special Education - Teachers	7.0	8.0
Special Education - Clerical	5.0	4.0
Total General Fund	71.0	68.0
Federal	6.0	5.0
Special Education – Federal	4.0	2.0
Total Campus Staffing	81.0	75.0

Enrollment		525	558	
Total Annual Operating Costs per Student	$	9,590	$ 9,250	**-3.55%**

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Alexander Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	1.07%	$ 55,000	1.15%
6118	Extra duty pay - professionals	9,900	0.19%	9,156	0.19%
6119	Teachers / other professionals	3,384,670	65.83%	3,120,618	65.42%
6125	Substitutes - clerical	4,335	0.08%	4,335	0.09%
6126	Clerical and ancillary	345,524	6.72%	296,030	6.21%
6129	Part time and temporary	17,000	0.33%	16,000	0.34%
61XX	Benefits and other payroll costs	1,058,605	20.59%	1,069,580	22.42%
		4,875,034	**94.82%**	**4,570,719**	**95.82%**
Non-Payroll costs: by functional area					
11	Instruction	35,253	0.69%	31,890	0.67%
12	Instructional Resources	508	0.01%	4,000	0.08%
13	Curriculum & Instruction	7,000	0.14%	6,800	0.14%
23	School Leadership	4,000	0.08%	500	0.01%
31	Guidance, Counseling, & Eval.	59,604	1.16%	-	0.00%
33	Health Services	1,000	0.02%	1,000	0.02%
36	Co-Curricular Activities	1,268	0.02%	600	0.01%
51	Plant Maint. & Operations	156,427	3.04%	153,573	3.22%
61	Community Services	1,125	0.02%	825	0.02%
		266,185	**5.18%**	**199,188**	**4.18%**
Total Annual Operating Budget		**$ 5,141,219**	**100.00%**	**$ 4,769,907**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	14.0	11.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	38.0	35.0
Special Education - Teachers	11.0	11.0
Special Education - Clerical	11.0	10.0
Total General Fund	79.0	72.0
Federal	5.5	3.5
Special Education – Federal	3.0	2.0
Total Campus Staffing	87.5	77.5

Enrollment		558		535	
Total Annual Operating Costs per Student	$	9,214	$	8,916	**-3.23%**

Hearne Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	1.10%	$ 55,000	1.22%
6118	Extra duty pay - professionals	17,100	0.34%	9,156	0.20%
6119	Teachers / other professionals	3,388,673	68.08%	2,983,337	65.91%
6125	Substitutes - clerical	4,335	0.09%	4,335	0.10%
6126	Clerical and ancillary	264,521	5.31%	258,007	5.70%
6129	Part time and temporary	17,000	0.34%	16,000	0.35%
61XX	Benefits and other payroll costs	971,982	19.53%	1,013,221	22.38%
		4,718,611	**94.80%**	**4,339,056**	**95.86%**
Non-Payroll costs: by functional area					
11	Instruction	43,101	0.87%	40,365	0.89%
12	Instructional Resources	2,706	0.05%	1,550	0.03%
13	Curriculum & Instruction	6,854	0.14%	4,700	0.10%
23	School Leadership	4,028	0.08%	3,950	0.09%
31	Guidance, Counseling, & Eval.	60,707	1.22%	200	0.00%
33	Health Services	900	0.02%	800	0.02%
51	Plant Maint. & Operations	140,393	2.82%	135,693	3.00%
61	Community Services	100	0.00%	100	0.00%
		258,789	**5.20%**	**187,358**	**4.14%**
Total Annual Operating Budget		**$ 4,977,400**	**100.00%**	**$ 4,526,414**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	10.0	9.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	37.0	34.0
Special Education - Teachers	11.0	11.0
Special Education - Clerical	3.0	3.0
Total General Fund	66.0	62.0
Federal	9.0	5.0
Special Education – Federal	7.0	5.0
Total Campus Staffing	82.0	72.0

Enrollment		625		585	
Total Annual Operating Costs per Student	$	7,964	$	7,737	**-2.84%**

Landis Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	1.20%	$ 55,000	1.31%
6118	Extra duty pay - professionals	9,900	0.22%	9,156	0.22%
6119	Teachers / other professionals	2,957,596	64.54%	2,704,257	64.51%
6125	Substitutes - clerical	4,180	0.09%	4,335	0.10%
6126	Clerical and ancillary	264,725	5.78%	200,651	4.79%
6129	Part time and temporary	53,450	1.17%	16,000	0.38%
61XX	Benefits and other payroll costs	938,376	20.48%	971,467	23.17%
		4,283,227	**93.47%**	**3,960,866**	**94.49%**
Non-Payroll costs: by functional area					
11	Instruction	42,649	0.93%	36,971	0.88%
12	Instructional Resources	-	0.00%	2,000	0.05%
13	Curriculum & Instruction	7,909	0.17%	8,440	0.20%
23	School Leadership	4,160	0.09%	1,700	0.04%
31	Guidance, Counseling, & Eval.	59,604	1.30%	-	0.00%
33	Health Services	300	0.01%	300	0.01%
36	Co-Curricular Activities	468	0.01%	300	0.01%
51	Plant Maint. & Operations	184,283	4.02%	181,333	4.33%
		299,373	**6.53%**	**231,044**	**5.51%**
Total Annual Operating Budget		**$ 4,582,600**	**100.00%**	**$ 4,191,910**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	10.0	8.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	33.0	29.0
Special Education - Teachers	8.0	7.0
Special Education - Clerical	8.0	6.0
Total General Fund	64.0	55.0
Federal	7.0	4.0
Special Education – Federal	1.0	-
Total Campus Staffing	72.0	59.0

Enrollment	481	445	
Total Annual Operating Costs per Student	$ 9,527	$ 9,420	**-1.13%**

Sneed Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	0.80%	$ 55,000	0.83%
6118	Extra duty pay - professionals	9,900	0.14%	9,156	0.14%
6119	Teachers / other professionals	4,595,820	66.54%	4,434,093	67.06%
6125	Substitutes - clerical	4,425	0.06%	4,335	0.07%
6126	Clerical and ancillary	432,820	6.27%	376,711	5.70%
6129	Part time and temporary	17,000	0.25%	16,000	0.24%
61XX	Benefits and other payroll costs	1,410,538	20.42%	1,395,537	21.11%
		6,525,503	**94.47%**	**6,290,832**	**95.14%**
Non-Payroll costs: by functional area					
11	Instruction	81,628	1.18%	76,977	1.16%
12	Instructional Resources	2,732	0.04%	2,500	0.04%
13	Curriculum & Instruction	2,137	0.03%	4,108	0.06%
23	School Leadership	1,887	0.03%	3,700	0.06%
31	Guidance, Counseling, & Eval.	60,382	0.87%	1,000	0.02%
33	Health Services	1,250	0.02%	3,250	0.05%
36	Co-Curricular Activities	212	0.00%	300	0.00%
51	Plant Maint. & Operations	229,633	3.32%	227,723	3.44%
61	Community Services	1,924	0.03%	1,924	0.03%
		381,785	**5.53%**	**321,482**	**4.86%**
Total Annual Operating Budget		**$ 6,907,288**	**100.00%**	**$ 6,612,314**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	4.0	3.0
Clerical	18.0	15.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	56.0	53.0
Special Education - Teachers	6.0	8.0
Special Education - Clerical	6.0	3.0
Total General Fund	93.0	85.0
Federal	7.0	6.0
Special Education – Federal	2.0	1.0
Total Campus Staffing	102.0	92.0

Enrollment		910		922
Total Annual Operating Costs per Student	$	7,590	$	7,172 **-5.52%**

Best Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	1.08%	$ 55,000	1.13%
6118	Extra duty pay - professionals	10,900	0.21%	9,156	0.19%
6119	Teachers / other professionals	3,433,035	67.12%	3,278,294	67.07%
6125	Substitutes - clerical	4,335	0.08%	4,335	0.09%
6126	Clerical and ancillary	301,654	5.90%	237,120	4.85%
6129	Part time and temporary	17,000	0.33%	16,000	0.33%
61XX	Benefits and other payroll costs	972,432	19.01%	1,039,709	21.27%
		4,794,356	**93.73%**	**4,639,614**	**94.92%**
Non-Payroll costs: by functional area					
11	Instruction	46,966	0.92%	53,359	1.09%
12	Instructional Resources	4,804	0.09%	2,050	0.04%
13	Curriculum & Instruction	12,838	0.25%	9,500	0.19%
23	School Leadership	9,708	0.19%	700	0.01%
31	Guidance, Counseling, & Eval.	59,604	1.17%	-	0.00%
33	Health Services	299	0.01%	300	0.01%
36	Co-Curricular Activities	1,175	0.02%	-	0.00%
51	Plant Maint. & Operations	185,373	3.62%	182,483	3.73%
		320,767	**6.27%**	**248,392**	**5.08%**
Total Annual Operating Budget		**$ 5,115,123**	**100.00%**	**$ 4,888,006**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	3.0	3.0
Clerical	11.0	9.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	41.0	38.0
Special Education - Teachers	6.0	7.0
Special Education - Clerical	5.0	4.0
Total General Fund	69.0	64.0
Federal	7.5	6.5
Special Education – Federal	2.0	1.0
Total Campus Staffing	78.5	71.5

Enrollment		635	627	
Total Annual Operating Costs per Student	$	8,055	$ 7,796	**-3.22%**

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Outley Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	1.00%	$ 55,000	1.17%
6118	Extra duty pay - professionals	9,900	0.18%	9,156	0.20%
6119	Teachers / other professionals	3,708,203	67.57%	3,105,033	66.31%
6125	Substitutes - clerical	4,495	0.08%	4,335	0.09%
6126	Clerical and ancillary	295,312	5.38%	226,048	4.83%
6129	Part time and temporary	17,000	0.31%	16,000	0.34%
61XX	Benefits and other payroll costs	1,089,088	19.85%	1,034,134	22.08%
		5,178,998	**94.37%**	**4,449,706**	**95.02%**
Non-Payroll costs: by functional area					
11	Instruction	67,112	1.22%	53,220	1.14%
12	Instructional Resources	1,252	0.02%	200	0.00%
13	Curriculum & Instruction	4,118	0.08%	6,000	0.13%
23	School Leadership	3,145	0.06%	3,250	0.07%
31	Guidance, Counseling, & Eval.	59,604	1.09%	-	0.00%
33	Health Services	2,000	0.04%	1,800	0.04%
36	Co-Curricular Activities	84	0.00%	-	0.00%
51	Plant Maint. & Operations	171,501	3.13%	168,753	3.60%
		308,816	**5.63%**	**233,223**	**4.98%**
Total Annual Operating Budget		**$ 5,487,814**	**100.00%**	**$ 4,682,929**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	3.0	2.0
Clerical	10.0	8.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	44.0	38.0
Special Education - Teachers	10.0	9.0
Special Education - Clerical	10.0	9.0
Total General Fund	80.0	69.0
Federal	6.0	5.0
Special Education – Federal	2.0	1.0
Total Campus Staffing	88.0	75.0

Enrollment		798	730	
Total Annual Operating Costs per Student	$	6,877	$ 6,415	**-6.72%**

Hicks Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	1.08%	$ 55,000	1.19%
6118	Extra duty pay - professionals	9,900	0.19%	9,156	0.20%
6119	Teachers / other professionals	3,341,624	65.63%	2,979,255	64.69%
6125	Substitutes - clerical	4,335	0.09%	4,335	0.09%
6126	Clerical and ancillary	356,979	7.01%	308,299	6.69%
6129	Part time and temporary	17,000	0.33%	16,000	0.35%
61XX	Benefits and other payroll costs	1,015,908	19.95%	1,007,690	21.88%
		4,800,746	**94.29%**	**4,379,735**	**95.10%**
Non-Payroll costs: by functional area					
11	Instruction	31,975	0.63%	40,736	0.88%
12	Instructional Resources	2,311	0.05%	2,750	0.06%
13	Curriculum & Instruction	10,416	0.20%	4,577	0.10%
23	School Leadership	4,852	0.10%	1,300	0.03%
31	Guidance, Counseling, & Eval.	62,046	1.22%	600	0.01%
33	Health Services	138	0.00%	300	0.01%
51	Plant Maint. & Operations	179,153	3.52%	175,023	3.80%
61	Community Services	-	0.00%	200	0.00%
		290,891	**5.71%**	**225,486**	**4.90%**
Total Annual Operating Budget		**$ 5,091,637**	**100.00%**	**$ 4,605,221**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	14.0	12.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	38.0	33.0
Special Education - Teachers	11.0	10.0
Special Education - Clerical	7.0	6.0
Total General Fund	75.0	66.0
Federal	6.0	4.0
Special Education – Federal	1.0	-
Total Campus Staffing	82.0	70.0

Enrollment	598	567	
Total Annual Operating Costs per Student	$ 8,514	$ 8,122	**-4.61%**

Bush Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	1.00%	$ 55,000	1.06%
6118	Extra Duty Pay - Tchrs & Othr	9,900	0.18%	9,156	0.18%
6119	Teachers / other professionals	3,596,487	65.19%	3,393,191	65.40%
6125	Substitutes - clerical	4,335	0.08%	4,335	0.08%
6126	Clerical and ancillary	355,477	6.44%	346,920	6.69%
6129	Part time and temporary	17,000	0.31%	16,000	0.31%
61XX	Benefits and other payroll costs	1,148,965	20.83%	1,107,474	21.35%
		5,187,164	**94.02%**	**4,932,076**	**95.06%**
Non-Payroll costs: by functional area					
11	Instruction	40,282	0.73%	35,525	0.68%
12	Instructional Resources	250	0.00%	250	0.00%
13	Curriculum & Instruction	14,663	0.27%	10,000	0.19%
23	School Leadership	9,637	0.17%	9,526	0.18%
31	Guidance, Counseling, & Eval.	59,854	1.08%	125	0.00%
33	Health Services	1,000	0.02%	1,000	0.02%
51	Plant Maint. & Operations	203,963	3.70%	199,763	3.85%
		329,649	**5.98%**	**256,189**	**4.94%**
Total Annual Operating Budget		**$ 5,516,813**	**100.00%**	**$ 5,188,265**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	15.0	14.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	43.0	39.0
Special Education - Teachers	10.0	10.0
Special Education - Clerical	6.0	5.0
Total General Fund	79.0	73.0
Federal	7.0	4.0
Special Education – Federal	5.0	4.0
Total Campus Staffing	91.0	81.0

Enrollment	713	634	
Total Annual Operating Costs per Student	$ 7,737	$ 8,183	**5.76%**

Collins Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	0.95%	$ 55,000	1.06%
6118	Extra duty pay - professionals	9,900	0.17%	9,156	0.18%
6119	Teachers / other professionals	3,797,657	65.50%	3,433,790	66.21%
6125	Substitutes - clerical	4,585	0.08%	4,335	0.08%
6126	Clerical and ancillary	412,904	7.12%	347,298	6.70%
6129	Part time and temporary	17,000	0.29%	16,000	0.31%
61XX	Benefits and other payroll costs	1,155,275	19.93%	1,045,759	20.16%
		5,452,321	**94.04%**	**4,911,338**	**94.70%**
Non-Payroll costs: by functional area					
11	Instruction	49,919	0.86%	40,533	0.78%
12	Instructional Resources	500	0.01%	1,000	0.02%
13	Curriculum & Instruction	8,300	0.14%	3,000	0.06%
23	School Leadership	2,212	0.04%	7,500	0.14%
31	Guidance, Counseling, & Eval.	59,604	1.03%	800	0.02%
33	Health Services	1,500	0.03%	750	0.01%
36	Co-curr/extra-curr	1,155	0.02%	-	0.00%
51	Plant Maint. & Operations	222,535	3.84%	221,293	4.27%
		345,725	**5.96%**	**274,876**	**5.30%**
Total Annual Operating Budget		**$ 5,798,046**	**100.00%**	**$ 5,186,214**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	15.0	13.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	43.0	40.0
Special Education - Teachers	10.0	10.0
Special Education - Clerical	8.0	8.0
Total General Fund	81.0	76.0
Federal	7.0	6.0
Special Education – Federal	5.0	2.0
Total Campus Staffing	93.0	84.0

Enrollment		712	647	
Total Annual Operating Costs per Student	$	8,143	$ 8,016	**-1.57%**

Horn Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	0.99%	$ 55,000	1.18%
6118	Extra duty pay - professionals	31,900	0.58%	29,156	0.63%
6119	Teachers / other professionals	3,491,874	63.01%	2,948,469	63.43%
6125	Substitutes - clerical	4,590	0.08%	4,335	0.09%
6126	Clerical and ancillary	267,070	4.82%	239,544	5.15%
6129	Part time and temporary	17,000	0.31%	16,000	0.34%
61XX	Benefits and other payroll costs	1,147,477	20.70%	1,067,004	22.95%
		5,014,911	**90.49%**	**4,359,508**	**93.79%**
Non-Payroll costs: by functional area					
11	Instruction	95,692	1.73%	50,614	1.09%
12	Instructional Resources	3,435	0.06%	2,650	0.06%
13	Curriculum & Instruction	14,346	0.26%	3,050	0.07%
23	School Leadership	127,689	2.30%	1,600	0.03%
31	Guidance, Counseling, & Eval.	59,604	1.08%	200	0.00%
33	Health Services	725	0.01%	500	0.01%
36	Co-Curricular Activities	2,427	0.04%	-	0.00%
51	Plant Maint. & Operations	222,253	4.01%	219,513	4.72%
61	Community Services	1,074	0.02%	10,700	0.23%
		527,245	**9.51%**	**288,827**	**6.21%**
Total Annual Operating Budget		**$ 5,542,156**	**100.00%**	**$ 4,648,335**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	11.0	9.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	41.0	32.0
Special Education - Teachers	11.0	11.0
Special Education - Clerical	6.0	9.0
Total General Fund	74.0	66.0
Federal	7.0	5.0
Special Education – Federal	4.0	1.0
Total Campus Staffing	85.0	72.0

Enrollment		616	526	
Total Annual Operating Costs per Student	$	8,997	$ 8,837	**-1.78%**

Holmquist Elementary School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	1.00%	$ 55,000	1.08%
6118	Extra duty pay - professionals	13,740	0.25%	9,156	0.18%
6119	Teachers / other professionals	3,684,197	67.15%	3,365,457	66.24%
6125	Substitutes - clerical	4,335	0.08%	4,335	0.09%
6126	Clerical and ancillary	265,426	4.84%	258,658	5.09%
6129	Part time and temporary	17,000	0.31%	16,000	0.31%
61XX	Benefits and other payroll costs	1,108,230	20.20%	1,105,593	21.76%
		5,147,928	**93.84%**	**4,814,199**	**94.76%**
Non-Payroll costs: by functional area					
11	Instruction	53,779	0.98%	48,360	0.95%
12	Instructional Resources	1,500	0.03%	1,000	0.02%
13	Staff Development	8,640	0.16%	7,800	0.15%
23	School Leadership	3,387	0.06%	550	0.01%
31	Guidance, Counseling, & Eval.	59,604	1.09%	-	0.00%
33	Health Services	1,300	0.02%	1,200	0.02%
36	Co-Curricular Activities	1,629	0.03%	2,500	0.05%
51	Plant Maint. & Operations	208,373	3.80%	204,793	4.03%
		338,212	**6.16%**	**266,203**	**5.24%**
Total Annual Operating Budget		**$ 5,486,140**	**100.00%**	**$ 5,080,402**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	10.0	9.0
Counselors	1.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	45.0	39.0
Special Education - Teachers	11.0	11.0
Special Education - Clerical	7.0	6.0
Total General Fund	78.0	70.0
Federal	8.5	6.5
Special Education – Federal	3.0	-
Total Campus Staffing	89.5	76.5

Enrollment		685	690	
Total Annual Operating Costs per Student	$	8,009	$ 7,363	**-8.07%**

Martinez Early Learning Center
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 35,000	0.97%	$ 35,000	0.93%
6118	Extra duty pay - professionals	9,900	0.27%	9,156	0.24%
6119	Teachers / other professionals	1,973,455	54.54%	2,168,119	57.91%
6125	Substitutes - clerical	4,000	0.11%	4,000	0.11%
6126	Clerical and ancillary	569,477	15.74%	569,420	15.21%
6129	Part time and temporary	17,000	0.47%	16,000	0.43%
61XX	Benefits and other payroll costs	774,200	21.40%	707,976	18.91%
		3,383,032	**93.50%**	**3,509,671**	**93.75%**
Non-Payroll costs: by functional area					
11	Instruction	30,933	0.85%	27,410	0.73%
13	Staff Development	4,000	0.11%	4,000	0.11%
23	School Leadership	1,646	0.05%	3,000	0.08%
31	Guidance, Counseling, & Eval.	275	0.01%	300	0.01%
36	Co-curr/extra-curr	308	0.01%	-	0.00%
51	Plant Maint. & Operations	198,165	5.48%	199,343	5.32%
		235,327	**6.50%**	**234,053**	**6.25%**
Total Annual Operating Budget		**$ 3,618,359**	**100.00%**	**$ 3,743,724**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	22.0	23.0
Counselors	1.0	1.0
Librarians	-	-
Nurses	1.0	1.0
Teachers	21.0	25.0
Special Education - Teachers	4.5	4.5
Special Education - Clerical	2.0	2.0
Total General Fund	53.5	58.5
Federal	2.0	2.0
Special Education – Federal	6.0	6.0
Total Campus Staffing	61.5	66.5

Enrollment		341	390	
Total Annual Operating Costs per Student	$ 10,611	$ 9,599	**-9.53%**

Jefferson Early Learning Center
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 35,000	1.01%	$ 35,000	0.96%
6118	Extra duty pay - professionals	9,900	0.29%	9,156	0.25%
6119	Teachers / other professionals	1,921,208	55.66%	2,159,536	59.00%
6125	Substitutes - clerical	4,000	0.12%	4,000	0.11%
6126	Clerical and ancillary	493,772	14.31%	524,784	14.34%
6129	Part time and temporary	17,000	0.49%	16,000	0.44%
61XX	Benefits and other payroll costs	730,166	21.16%	676,698	18.49%
		3,211,046	**93.04%**	**3,425,174**	**93.57%**
Non-Payroll costs: by functional area					
11	Instruction	27,115	0.79%	23,885	0.65%
12	Instructional Resources	419	0.01%	-	0.00%
13	Staff Development	3,300	0.10%	3,381	0.09%
23	School Leadership	3,100	0.09%	1,600	0.04%
31	Guidance, Counseling, & Eval.	1,145	0.03%	500	0.01%
33	Health Services	1,500	0.04%	893	0.02%
51	Plant Maint. & Operations	203,773	5.90%	205,023	5.60%
		240,352	**6.96%**	**235,282**	**6.43%**
Total Annual Operating Budget		**$ 3,451,398**	**100.00%**	**$ 3,660,456**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	20.0	21.0
Counselors	1.0	1.0
Librarians	-	-
Nurses	1.0	1.0
Teachers	20.0	24.0
Special Education - Teachers	4.5	4.5
Special Education - Clerical	4.0	4.0
Total General Fund	52.5	57.5
Federal	3.0	3.0
Special Education – Federal	4.0	4.0
Total Campus Staffing	59.5	64.5

Enrollment	332		340	
Total Annual Operating Costs per Student	$ 10,396		$ 10,766	**3.56%**

Owens Intermediate School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 17,500	0.32%	$ 55,000	1.00%
6118	Extra duty pay - professionals	17,148	0.31%	9,156	0.17%
6119	Teachers / other professionals	3,808,719	69.74%	3,806,218	68.95%
6125	Substitutes - clerical	4,088	0.07%	4,700	0.09%
6126	Clerical and ancillary	288,853	5.29%	273,544	4.96%
6129	Part time and temporary	17,000	0.31%	16,000	0.29%
61XX	Benefits and other payroll costs	973,725	17.83%	1,021,651	18.51%
		5,127,033	**93.88%**	**5,186,269**	**93.95%**
Non-Payroll costs: by functional area					
11	Instruction	62,252	1.14%	55,128	1.00%
12	Instructional Resources	1,225	0.02%	8,000	0.14%
13	Curriculum & Instruction	5,450	0.10%	5,300	0.10%
23	School Leadership	636	0.01%	2,512	0.05%
31	Guidance, Counseling, & Eval.	59,604	1.09%	61,392	1.11%
33	Health Services	902	0.02%	1,000	0.02%
36	Co-Curricular Activities	124	0.00%	-	0.00%
51	Plant Maint. & Operations	202,873	3.71%	199,293	3.61%
61	Community Services	1,200	0.02%	1,200	0.02%
		334,266	**6.12%**	**333,825**	**6.05%**
Total Annual Operating Budget		**$ 5,461,299**	**100.00%**	**$ 5,520,094**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	3.0	3.0
Clerical	11.0	10.0
Counselors	2.0	2.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	42.0	43.0
Special Education - Teachers	9.0	15.0
Special Education - Clerical	5.0	6.0
Total General Fund	74.0	81.0
Federal	7.0	7.0
Special Education – Federal	4.0	3.0
Total Campus Staffing	85.0	91.0

Enrollment		806	795	
Total Annual Operating Costs per Student	$	6,776	$ 6,944	**2.48%**

Klentzman Intermediate School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	0.97%	$ 55,000	0.99%
6118	Extra duty pay - professionals	9,900	0.17%	9,156	0.17%
6119	Teachers / other professionals	3,747,244	66.09%	3,652,513	66.03%
6125	Substitutes - clerical	5,305	0.09%	4,700	0.08%
6126	Clerical and ancillary	297,420	5.25%	255,825	4.62%
6129	Part time and temporary	17,000	0.30%	16,000	0.29%
61XX	Benefits and other payroll costs	1,157,682	20.42%	1,211,779	21.91%
		5,289,551	**93.29%**	**5,204,973**	**94.10%**
Non-Payroll costs: by functional area					
11	Instruction	70,523	1.24%	61,700	1.12%
12	Instructional Resources	5,800	0.10%	2,800	0.05%
13	Curriculum & Instruction	6,090	0.11%	1,650	0.03%
23	School Leadership	23,245	0.41%	1,850	0.03%
31	Guidance, Counseling, & Eval.	60,604	1.07%	61,892	1.12%
33	Health Services	500	0.01%	500	0.01%
36	Co-curr/extra-curr	600	0.01%	-	0.00%
51	Plant Maint. & Operations	212,903	3.76%	196,123	3.55%
		380,265	**6.71%**	**326,515**	**5.90%**
Total Annual Operating Budget		**$ 5,669,816**	**100.00%**	**$ 5,531,488**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	3.0	3.0
Clerical	12.0	10.0
Counselors	2.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	44.0	39.0
Special Education - Teachers	12.0	14.0
Special Education - Clerical	9.0	10.0
Total General Fund	84.0	79.0
Federal	8.0	8.0
Special Education – Federal	4.0	3.0
Total Campus Staffing	96.0	90.0

Enrollment		787	750	
Total Annual Operating Costs per Student	$	7,204	$ 7,375	**2.37%**

Youngblood Intermediate School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	0.94%	$ 55,000	1.02%
6118	Extra duty pay - professionals	9,900	0.17%	9,156	0.17%
6119	Teachers / other professionals	3,910,511	67.17%	3,619,663	67.04%
6125	Substitutes - clerical	4,000	0.07%	4,700	0.09%
6126	Clerical and ancillary	337,824	5.80%	300,736	5.57%
6129	Part time and temporary	17,000	0.29%	16,000	0.30%
61XX	Benefits and other payroll costs	1,124,863	19.32%	1,030,763	19.09%
		5,459,098	**93.77%**	**5,036,018**	**93.28%**
Non-Payroll costs: by functional area					
11	Instruction	53,677	0.92%	57,209	1.06%
12	Instructional Resources	4,833	0.08%	8,800	0.16%
13	Curriculum & Instruction	5,679	0.10%	4,155	0.08%
23	School Leadership	7,662	0.13%	2,200	0.04%
31	Guidance, Counseling, & Eval.	59,604	1.02%	62,092	1.15%
33	Health Services	1,233	0.02%	2,000	0.04%
36	Co-curr/extra-curr	589	0.01%	100	0.00%
51	Plant Maint. & Operations	229,253	3.94%	226,293	4.19%
61	Community Services	444	0.01%	-	0.00%
		362,974	**6.23%**	**362,849**	**6.72%**
Total Annual Operating Budget		**$ 5,822,072**	**100.00%**	**$ 5,398,867**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	3.0	3.0
Clerical	11.0	11.0
Counselors	2.0	2.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	44.0	40.0
Special Education - Teachers	9.0	12.0
Special Education - Clerical	6.0	8.0
Total General Fund	77.0	78.0
Federal	8.0	6.0
Special Education – Federal	3.0	2.0
Total Campus Staffing	88.0	86.0

Enrollment		803	817	
Total Annual Operating Costs per Student	$	7,250	$ 6,608	**-8.86%**

Mata Intermediate School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	1.15%	$ 55,000	1.20%
6118	Extra duty pay - professionals	9,900	0.21%	9,156	0.20%
6119	Teachers / other professionals	3,112,265	65.26%	3,030,169	66.03%
6125	Substitutes - clerical	4,088	0.09%	4,700	0.10%
6126	Clerical and ancillary	261,009	5.47%	219,394	4.78%
6129	Part time and temporary	17,000	0.36%	16,000	0.35%
61XX	Benefits and other payroll costs	985,118	20.66%	938,994	20.46%
		4,444,380	**93.19%**	**4,273,413**	**93.12%**
Non-Payroll costs: by functional area					
11	Instruction	46,083	0.97%	40,060	0.87%
12	Instructional Resources	5,542	0.12%	5,042	0.11%
13	Curriculum & Instruction	6,720	0.14%	2,270	0.05%
23	School Leadership	804	0.02%	4,116	0.09%
31	Guidance, Counseling, & Eval.	59,604	1.25%	62,092	1.35%
33	Health Services	2,000	0.04%	2,000	0.04%
36	Co-Curricular Activities	114	0.00%	-	0.00%
51	Plant Maint. & Operations	203,663	4.27%	200,153	4.36%
		324,530	**6.81%**	**315,733**	**6.88%**
Total Annual Operating Budget		**$ 4,768,910**	**100.00%**	**$ 4,589,146**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	2.0	2.0
Clerical	9.0	8.0
Counselors	2.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	37.0	35.0
Special Education - Teachers	13.0	14.0
Special Education - Clerical	6.0	8.0
Total General Fund	71.0	70.0
Federal	6.0	4.0
Special Education – Federal	2.0	1.0
Total Campus Staffing	79.0	75.0

Enrollment		690	589	
Total Annual Operating Costs per Student	$	6,911	$ 7,791	**12.73%**

Miller Intermediate School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 55,000	0.95%	$ 55,000	1.05%
6118	Extra duty pay - professionals	12,300	0.21%	9,156	0.17%
6119	Teachers / other professionals	3,865,135	67.03%	3,437,016	65.61%
6125	Substitutes - clerical	5,160	0.09%	5,060	0.10%
6126	Clerical and ancillary	270,624	4.69%	214,479	4.09%
6129	Part time and temporary	17,000	0.29%	16,000	0.31%
61XX	Benefits and other payroll costs	1,139,604	19.76%	1,106,819	21.13%
		5,364,823	**93.03%**	**4,843,530**	**92.45%**
Non-Payroll costs: by functional area					
11	Instruction	99,622	1.73%	89,832	1.71%
12	Instructional Resources	4,691	0.08%	4,300	0.08%
13	Curriculum & Instruction	4,452	0.08%	7,200	0.14%
23	School Leadership	5,121	0.09%	2,200	0.04%
31	Guidance, Counseling, & Eval.	59,604	1.03%	61,792	1.18%
33	Health Services	1,183	0.02%	2,400	0.05%
36	Co-Curricular Activities	400	0.01%	-	0.00%
51	Plant Maint. & Operations	226,743	3.93%	222,683	4.25%
61	Community Services	-	0.00%	5,000	0.10%
		401,816	**6.97%**	**395,407**	**7.55%**
Total Annual Operating Budget		**$ 5,766,639**	**100.00%**	**$ 5,238,937**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	3.0	2.0
Clerical	10.0	8.0
Counselors	2.0	1.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	44.0	40.0
Special Education - Teachers	9.0	11.0
Special Education - Clerical	5.0	7.0
Total General Fund	75.0	71.0
Federal	7.0	5.0
Special Education – Federal	5.0	4.0
Total Campus Staffing	87.0	80.0

Enrollment	389	752	721	
Total Annual Operating Costs per Student	$ 7,668		$ 7,266	**-5.24%**

Budewig Intermediate School
2026-27 General Fund Budget

		Amended Budget 2025-26	% of Total	Proposed Budget 2026-27	% of Total
Payroll costs: by object					
6112	Substitutes - teachers	$ 59,940	0.88%	$ 75,000	1.13%
6118	Extra duty pay - professionals	10,900	0.16%	9,156	0.14%
6119	Teachers / other professionals	4,689,282	68.89%	4,461,886	67.49%
6125	Substitutes - clerical	5,060	0.07%	4,700	0.07%
6126	Clerical and ancillary	359,496	5.28%	328,959	4.98%
6129	Part time and temporary	17,000	0.25%	16,000	0.24%
61XX	Benefits and other payroll costs	1,274,544	18.72%	1,340,303	20.27%
		6,416,222	**94.26%**	**6,236,004**	**94.32%**
Non-Payroll costs: by functional area					
11	Instruction	58,005	0.85%	63,972	0.97%
12	Instructional Resources	7,400	0.11%	8,000	0.12%
13	Curriculum & Instruction	12,640	0.19%	10,100	0.15%
23	School Leadership	25,150	0.37%	8,000	0.12%
31	Guidance, Counseling, & Eval.	60,254	0.89%	61,982	0.94%
33	Health Services	2,000	0.03%	2,000	0.03%
36	Co-curr/extra-curr	350	0.01%	350	0.01%
51	Plant Maint. & Operations	224,753	3.30%	221,013	3.34%
		390,552	**5.74%**	**375,417**	**5.68%**
Total Annual Operating Budget		**$ 6,806,774**	**100.00%**	**$ 6,611,421**	**100.00%**

Budgeted Staff:	**2025-26**	**2026-27**
Administrators	4.0	4.0
Clerical	13.0	12.0
Counselors	3.0	2.0
Librarians	1.0	1.0
Nurses	1.0	1.0
Teachers	53.0	52.0
Special Education - Teachers	15.0	20.0
Special Education - Clerical	6.0	10.0
Total General Fund	96.0	102.0
Federal	13.0	11.0
Special Education – Federal	3.0	2.0
Total Campus Staffing	112.0	115.0

Enrollment		1,056	1,011	
Total Annual Operating Costs per Student	$	6,446	$ 6,539	**1.45%**

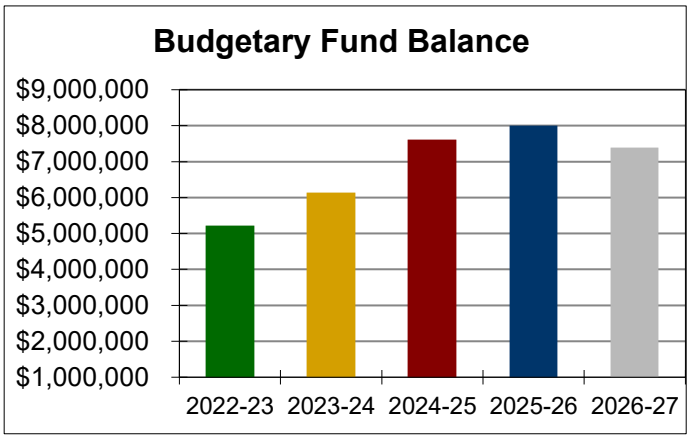
Debt Service Fund

Debt Service Fund

Five Year Summary of Revenues & Expenditures
Years Ended August 31, 2023 - August 31, 2027 (Budgeted)

	Actual 2022-23	Actual 2023-24	Actual 2024-25	Projected Actual 2025-26	Proposed Budget 2026-27
Revenues					
Local sources	$ 38,689,881	$ 40,446,070	$ 39,132,681	$ 38,490,128	$ 38,491,050
State sources	863,101	3,973,889	3,857,117	7,459,026	7,400,000
Federal sources	808,113	816,458	808,085	808,113	428,480
Total Revenues	40,361,095	45,236,417	43,797,883	46,757,267	46,319,530
Expenditures					
Debt Service:					
Principal	24,365,000	27,065,000	26,920,000	29,114,488	30,205,000
Principal - 2009 QSCB	-	16,297,000	-	-	15,510,004
Interest & fees	13,702,095	15,197,204	15,407,506	16,301,608	16,719,439
Total Expenditures	38,067,095	58,559,204	42,327,506	45,416,096	62,434,443
Revenues Over (Under) Expenditures	2,294,000	(13,322,787)	1,470,377	1,341,171	(16,114,913)
Other Financing Sources					
Deposit to sinking fund	-	-	-	-	970,000
Revenue and Other Sources Over (Under) Expenditures	2,294,000	(13,322,787)	1,470,377	1,341,171	(15,144,913)
Fund Balances, beginning	30,729,610	33,023,610	19,700,823	21,171,200	22,512,371
Fund Balance, ending	$ 33,023,610	$ 19,700,823	$ 21,171,200	$ 22,512,371	$ 7,367,458
Less: FB Reserved for QSCB	27,810,538	13,570,004	13,570,004	14,540,004	-
Budgetary Fund Balances	$ 5,213,072	$ 6,130,819	$ 7,601,196	$ 7,972,367	$ 7,367,458

Note: One common method used to estimate appropriate debt service fund balance levels is to divide the preceding year's principal and interest by 12. Alief I.S.D.'s benchmark at 08/31/27 using this method is approx. $3.9 million, so fund balance is currently above this level.

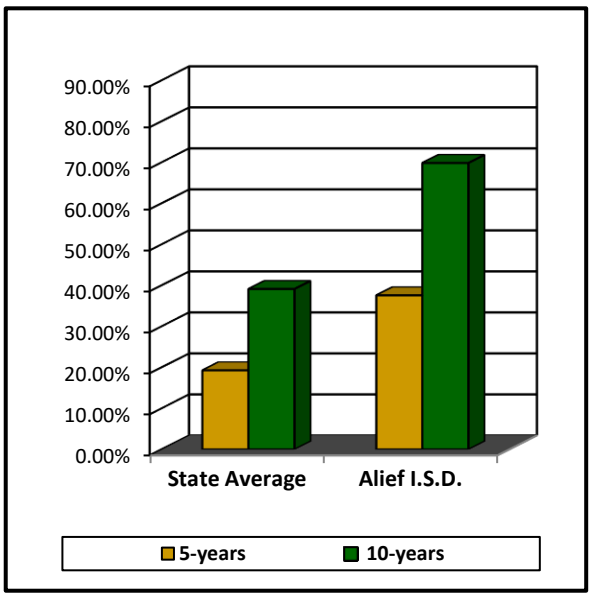


Note: The 2023-24 actual expenditures included retirement of the 2009 QSCB bonds from fund balance. The 2026-27 budgeted debt service payment includes the final deposit to the 2010 QSCB sinking fund since for budgetary purposes, these deposits are treated the same as an expenditure and the district tax rate must be sufficient to provide funds for the deposits. The 2010 QSCB retirement from fund balance is included in 2026-27 bugeted expenditures.

Debt Service Fund

Debt Retirement Summary

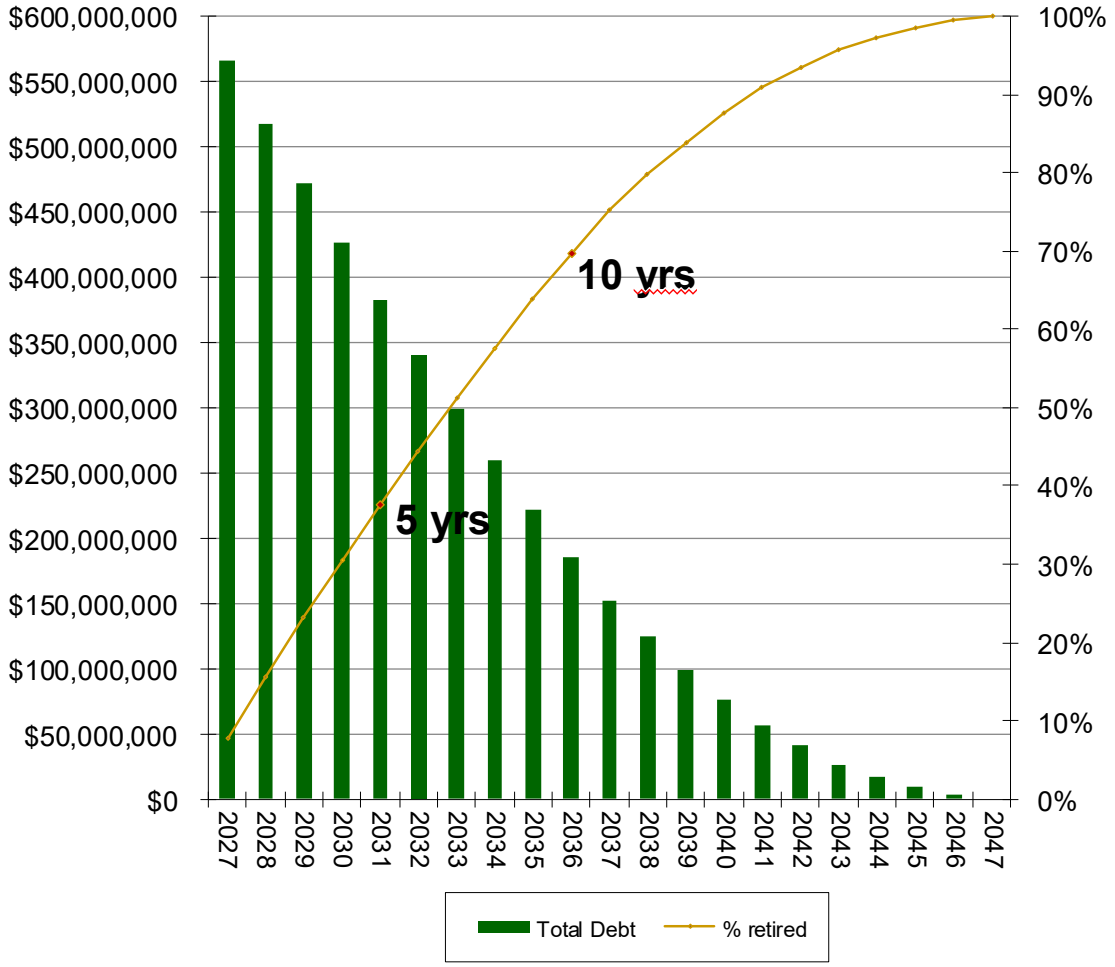
Fiscal Year Ended August 31,	Principal	Interest	Total	Percent Retired
2027	$ 30,205,000	$ 16,586,319	$ 46,791,319	7.63%
2028	31,526,000	16,785,185	48,311,185	15.51%
2029	31,131,000	15,328,005	46,459,005	23.09%
2030	31,126,000	13,909,218	45,035,218	30.44%
2031	31,126,000	12,560,839	43,686,839	**37.56%**
2032	31,126,000	11,306,047	42,432,047	44.48%
2033	31,126,000	10,106,741	41,232,741	51.21%
2034	30,396,000	8,944,030	39,340,030	57.62%
2035	30,396,000	7,822,364	38,218,364	63.86%
2036	29,921,000	6,717,455	36,638,455	**69.83%**
2037	27,141,000	5,662,005	32,803,005	75.18%
2038	23,391,000	4,708,373	28,099,373	79.77%
2039	22,076,000	3,854,270	25,930,270	84.00%
2040	19,481,000	3,092,482	22,573,482	87.68%
2041	16,891,000	2,424,889	19,315,889	90.83%
2042	14,001,000	1,827,497	15,828,497	93.41%
2043	12,536,000	1,288,304	13,824,304	95.67%
2044	8,921,000	850,712	9,771,712	97.26%
2045	7,526,000	512,272	8,038,272	98.57%
2046	5,056,000	250,086	5,306,086	99.44%
2047	3,381,000	71,846	3,452,846	100.00%
Totals	$ 468,480,000	$ 144,608,939	$ 613,088,939	



Note: Within the next five years, Alief I.S.D. will retire approximately 44% of the currently issued debt. The average debt retired within 5 years for Texas school districts is 19%. Alief also compares very favorably to the state average of debt retired with 10 years- 75% vs. 39%. Overall, the Texas repayment schedules are below average - repayment of 25% over 5 years and 50% over ten years is considered a nationwide average. Alief is well above these target ratios also.

Alief Independent School District

Total Debt and Percent Retired by Year



Note: This is a graph of the total debt outstanding including principal and interest at the end of each year between 2027 and 2047 – the year that all currently issued (and projected) debt will be retired. As a guideline, rating agencies look for a repayment schedule that retires 25 percent of principal a quarter through the life of the debt and 50 percent halfway through the life of the debt. Alief is well above this guideline.

Debt Service Fund

Debt Service Requirements to Maturity by Issue
August 31, 2027

Fiscal Year Ending Aug. 31	Total		QSCB Bonds Series 2010		Schoolhouse and Refunding Bonds Series 2013	
	Principal	Interest	Sinking req.	Interest	Principal	Interest
2027	$ 30,205,000	$ 16,586,319	$ 970,000	$ 428,480	$ 730,000	$ 146,000
2028	31,526,000	16,785,185			730,000	124,100
2029	31,131,000	15,328,005			730,000	102,200
2030	31,126,000	13,909,218			730,000	80,300
2031	31,126,000	12,560,839			730,000	57,944
2032	31,126,000	11,306,047			730,000	35,131
2033	31,126,000	10,106,741			730,000	11,862
2034	30,396,000	8,944,030				
2035	30,396,000	7,822,364				
2036	29,921,000	6,717,455				
2037	27,141,000	5,662,005				
2038	23,391,000	4,708,373				
2039	22,076,000	3,854,270				
2040	19,481,000	3,092,482				
2041	16,891,000	2,424,889				
2042	14,001,000	1,827,497				
2043	12,536,000	1,288,304				
2044	8,921,000	850,712				
2045	7,526,000	512,272				
2046	5,056,000	250,086				
2047	3,381,000	71,846				
Totals	$ 468,480,000	$ 144,608,939	$ 970,000	$ 428,480	$ 5,110,000	$ 557,537

Fiscal Year Ending Aug. 31	Schoolhouse Bonds Series 2017		Schoolhouse Bonds Series 2018		Schoolhouse and Refunding Bonds Series 2019	
	Principal	Interest	Principal	Interest	Principal	Interest
2027	$ 3,750,000	$ 1,368,750	$ 1,320,000	$ 542,562	$ 2,595,000	$ 1,287,769
2028	3,750,000	1,181,250	1,315,000	489,837	2,595,000	1,158,019
2029	3,750,000	1,012,500	1,315,000	437,237	2,595,000	1,028,269
2030	3,750,000	881,250	1,315,000	378,067	2,595,000	898,519
2031	3,750,000	768,750	1,315,000	332,037	2,595,000	768,769
2032	3,750,000	656,250	1,315,000	292,587	2,595,000	651,994
2033	3,750,000	541,406	1,315,000	246,562	2,595,000	548,194
2034	3,750,000	424,219	1,315,000	199,717	2,595,000	444,394
2035	3,750,000	304,688	1,315,000	156,978	2,595,000	353,568
2036	3,750,000	182,813	1,315,000	112,597	2,595,000	275,718
2037	3,750,000	60,937	1,315,000	68,216	2,595,000	197,868
2038			1,315,000	23,013	2,595,000	120,018
2039					2,595,000	40,546
2040						
2041						
2042						
2043						
2044						
2045						
2046						
2047						
Totals	$ 41,250,000	$ 7,382,813	$ 15,785,000	$ 3,279,410	$ 33,735,000	$ 7,773,645

Debt Service Fund

Debt Service Requirements to Maturity by Issue
August 31, 2027

Fiscal Year Ending Aug. 31	Refunding Bonds Series 2014		Schoolhouse Bonds Series 2015		Schoolhouse and Refunding Bonds Series 2016	
	Principal	Interest	Principal	Interest	Principal	Interest
2027	$ 625,000	$ 8,589	$ 470,000	$ 131,600	$ 3,625,000	$ 959,575
2028			470,000	119,262	3,170,000	841,800
2029			470,000	103,400	2,780,000	722,800
2030			470,000	86,950	2,780,000	611,600
2031			470,000	70,500	2,780,000	500,400
2032			470,000	53,463	2,780,000	389,200
2033			470,000	38,188	2,780,000	291,900
2034			470,000	22,913	2,780,000	208,500
2035			470,000	7,636	2,780,000	125,100
2036					2,780,000	41,700
2037						
2038						
2039						
2040						
2041						
2042						
2043						
2044						
2045						
2046						
2047						
Totals	$ 625,000	$ 8,589	$ 4,230,000	$ 633,912	$ 29,035,000	$ 4,692,575

Fiscal Year Ending Aug. 31	Schoolhouse and Refunding Bonds Series 2020		Schoolhouse and Refunding Bonds Series 2021		Schoolhouse Bonds Series 2022	
	Principal	Interest	Principal	Interest	Principal	Interest
2027	$ 2,590,000	$ 971,250	$ 2,895,000	$ 1,286,425	$ 1,470,000	$ 974,850
2028	2,590,000	841,750	2,895,000	1,141,675	1,470,000	901,350
2029	2,590,000	712,250	2,890,000	997,050	1,470,000	827,850
2030	2,590,000	582,750	2,890,000	852,550	1,465,000	754,475
2031	2,590,000	492,100	2,890,000	708,050	1,465,000	681,225
2032	2,590,000	440,300	2,890,000	592,450	1,465,000	615,300
2033	2,590,000	388,500	2,890,000	505,750	1,465,000	556,700
2034	2,590,000	336,700	2,890,000	433,500	1,465,000	498,100
2035	2,590,000	284,900	2,890,000	375,700	1,465,000	439,500
2036	2,590,000	233,100	2,890,000	317,900	1,465,000	380,900
2037	2,590,000	181,300	2,890,000	260,100	1,465,000	322,300
2038	2,590,000	129,500	2,890,000	202,300	1,465,000	263,700
2039	2,590,000	77,700	2,890,000	144,500	1,465,000	205,100
2040	2,590,000	25,900	2,890,000	86,700	1,465,000	146,500
2041			2,890,000	28,900	1,465,000	87,900
2042					1,465,000	29,300
2043						
2044						
2045						
2046						
2047						
Totals	$ 36,260,000	$ 5,698,000	$ 43,360,000	$ 7,933,550	$ 23,455,000	$ 7,685,050

Debt Service Fund

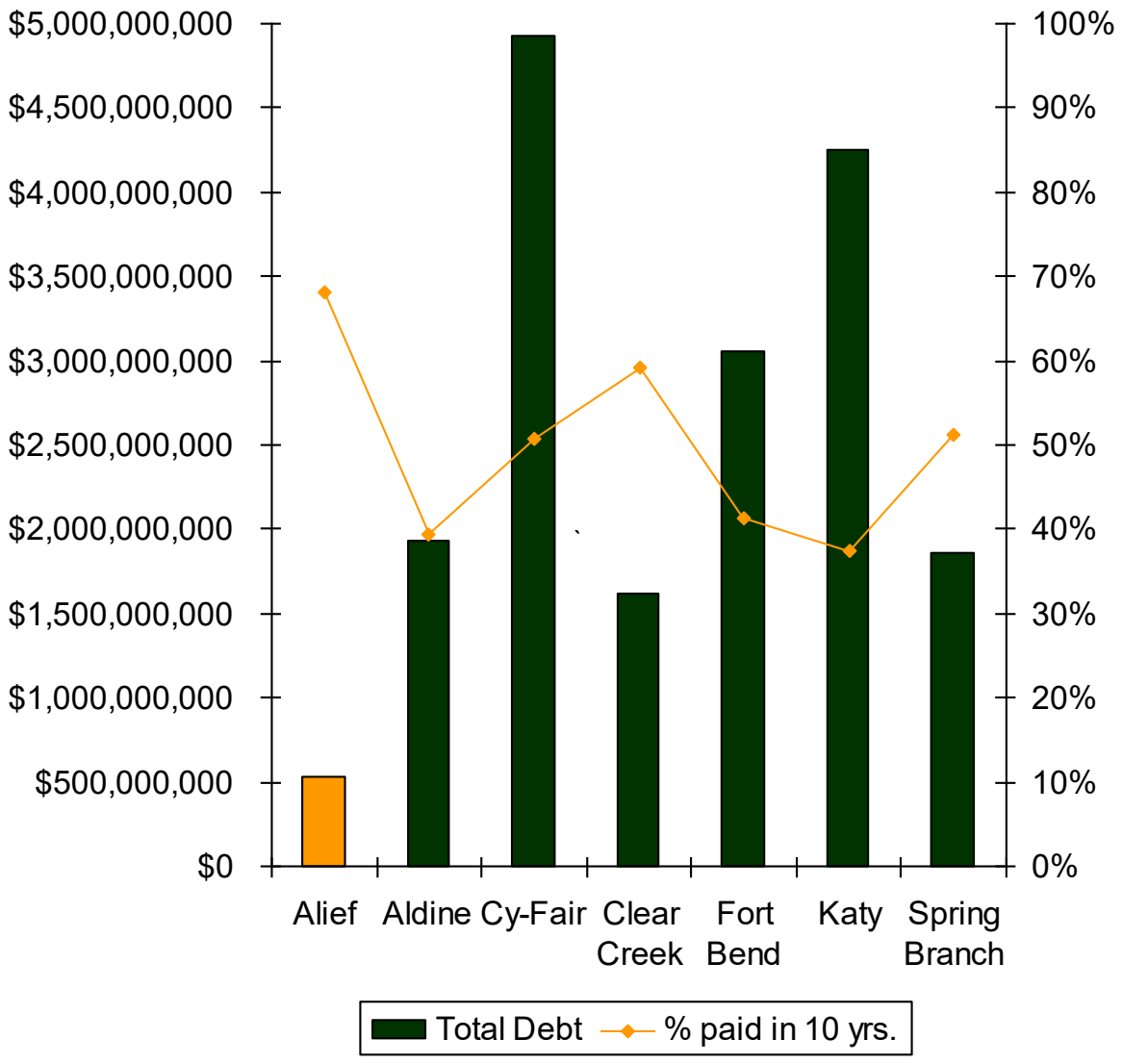
Debt Service Requirements to Maturity by Issue
August 31, 2027

Fiscal Year Ending Aug. 31	Schoolhouse Bonds Series 2023		Schoolhouse Bonds Series 2024		Schoolhouse Bonds Series 2025	
	Principal	Interest	Principal	Interest	Principal	Interest
2027	$ 3,610,000	$ 2,796,000	$ 1,400,000	$ 1,168,800	$ 2,475,000	$ 2,136,675
2028	3,610,000	2,615,500	1,400,000	1,098,800	2,470,000	2,013,050
2029	3,610,000	2,435,000	1,400,000	1,028,800	2,470,000	1,889,550
2030	3,610,000	2,254,500	1,400,000	958,800	2,470,000	1,766,050
2031	3,610,000	2,074,000	1,400,000	888,800	2,470,000	1,642,550
2032	3,610,000	1,893,500	1,400,000	818,800	2,470,000	1,519,050
2033	3,610,000	1,713,000	1,400,000	748,800	2,470,000	1,395,550
2034	3,610,000	1,532,500	1,400,000	678,800	2,470,000	1,272,050
2035	3,610,000	1,352,000	1,400,000	608,800	2,470,000	1,148,550
2036	3,605,000	1,171,625	1,400,000	538,800	2,470,000	1,025,050
2037	3,605,000	991,375	1,400,000	468,800	2,470,000	901,550
2038	3,605,000	811,125	1,400,000	398,800	2,470,000	778,050
2039	3,605,000	648,900	1,400,000	328,800	2,470,000	654,550
2040	3,605,000	504,700	1,400,000	258,800	2,470,000	543,400
2041	3,605,000	360,500	1,400,000	195,800	2,470,000	444,600
2042	3,605,000	216,300	1,400,000	139,800	2,470,000	345,800
2043	3,605,000	72,100	1,400,000	83,800	2,470,000	247,000
2044			1,395,000	27,900	2,470,000	148,200
2045					2,470,000	49,400
2046						
2047						
Totals	$ 61,330,000	$ 23,442,625	$ 25,195,000	$ 10,440,500	$ 46,935,000	$ 19,920,675

Fiscal Year Ending Aug. 31	Schoolhouse Bonds Series 2026		Projected Schoolhouse Bonds Series 2027	
	Principal	Interest	Principal	Interest
2027	$ 1,680,000	$ 1,540,788		$ 838,206
2028	1,680,000	1,456,788	$ 3,381,000	2,802,004
2029	1,680,000	1,372,788	3,381,000	2,658,311
2030	1,680,000	1,288,788	3,381,000	2,514,619
2031	1,680,000	1,204,788	3,381,000	2,370,926
2032	1,680,000	1,120,788	3,381,000	2,227,234
2033	1,680,000	1,036,788	3,381,000	2,083,541
2034	1,680,000	952,788	3,381,000	1,939,849
2035	1,680,000	868,788	3,381,000	1,796,156
2036	1,680,000	784,788	3,381,000	1,652,464
2037	1,680,000	700,788	3,381,000	1,508,771
2038	1,680,000	616,788	3,381,000	1,365,079
2039	1,680,000	532,788	3,381,000	1,221,386
2040	1,680,000	448,788	3,381,000	1,077,694
2041	1,680,000	373,188	3,381,000	934,001
2042	1,680,000	305,988	3,381,000	790,309
2043	1,680,000	238,788	3,381,000	646,616
2044	1,675,000	171,688	3,381,000	502,924
2045	1,675,000	103,641	3,381,000	359,231
2046	1,675,000	34,547	3,381,000	215,539
2047			3,381,000	71,846
Totals	$ 33,585,000	$ 15,154,872	$ 67,620,000	$ 29,576,706

Debt Comparison with Neighboring Districts

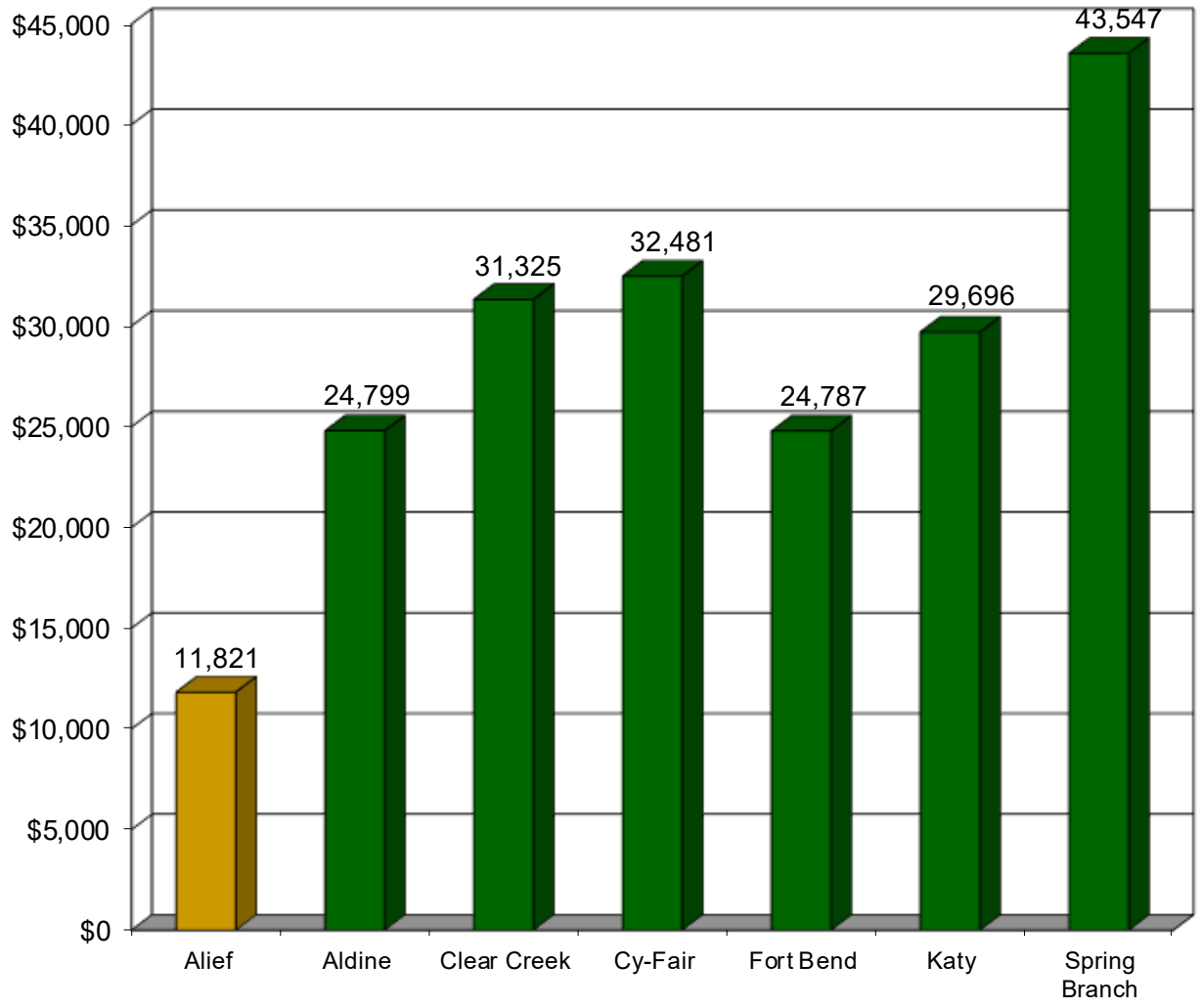
Total Debt and Percent Paid in 10 Years



Note: The information above is as of August, 31, 2025, because that is the most recent data available for other Districts.

Debt Comparisons with Neighboring Districts

Total Debt per Student



Note: Alief is much lower than many of the surrounding Districts for the total outstanding debt per student ratio primarily because the District repays debt at a faster rate and enrollment trends have allowed for a lower debt issuance amount. Future debt service budgets will not be negatively impacted by fluctuating or escalating repayment schedules. The information above is as of August 31, 2025, because that is the most recent data available for other Districts. Total debt per student is calculated using total principal outstanding.

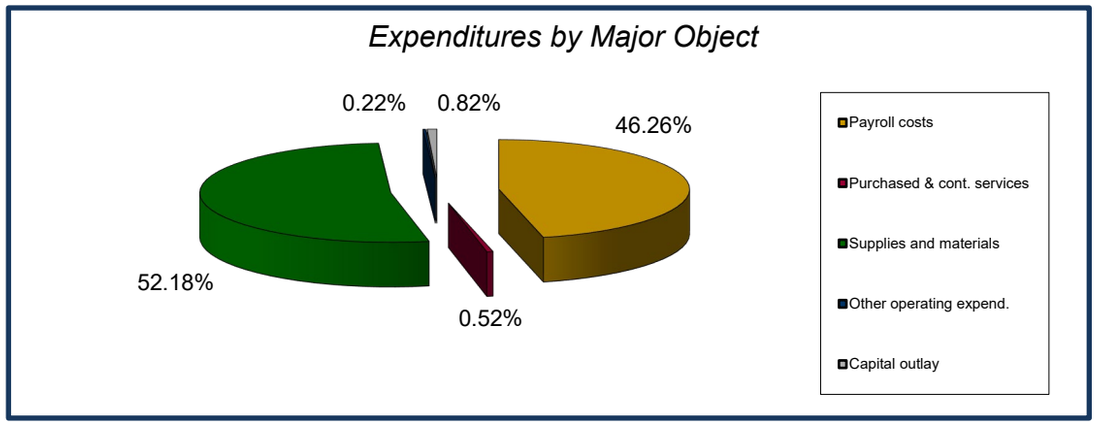
Food Service Fund

Food Service Fund

Five Year Summary of Revenues and Expenditures

Years Ended August 31, 2023 - August 31, 2027 (Budgeted)

	Actual 2022-23	Actual 2023-24	Actual 2024-25	Projected Actual 2025-26	Proposed Budget 2026-27
Revenues					
Local sources	$ 2,113,255	$ 2,325,488	$ 2,268,128	$ 1,797,150	$ 1,650,000
State sources	129,948	168,124	170,597	261,700	250,000
Federal sources	29,616,415	31,169,395	28,524,127	28,064,728	28,462,000
Total Revenues	31,859,618	33,663,007	30,962,852	30,123,578	30,362,000
Expenditures by function					
Food services					
6100 Payroll costs	12,566,578	13,648,919	14,184,530	15,227,852	14,610,000
6200 Purchased & cont. services	182,411	222,583	163,291	74,888	165,000
6300 Supplies and materials	15,166,355	17,870,367	16,910,996	16,380,433	16,480,650
6400 Other operating expend.	47,896	73,656	82,506	56,083	69,350
6600 Capital outlay	131,981	352,335	714,259	382,998	75,000
Total food services	28,095,221	32,167,860	32,055,582	32,122,254	31,400,000
Facilities acquisition & const.					
6600 Capital outlay	81,576	389,053	1,137,612	160,957	182,545
Total Expenditures	28,176,797	32,556,913	33,193,194	32,283,211	31,582,545
Revenues Over (Under) Expenditures	3,682,821	1,106,094	(2,230,342)	(2,159,633)	(1,220,545)
Fund Balances, beginning	8,129,340	11,812,161	12,918,255	10,687,913	8,528,280
Fund Balances, ending	$ 11,812,161	$ 12,918,255	$ 10,687,913	$ 8,528,280	$ 7,307,735



Payroll / Personnel

Alief Independent School District

2026-27 New Hire Teacher
Salary Placement Schedule

Years of Experience	Teacher Retention Allotment *	Bachelor's Degree	Master's Degree	Doctorate Degree
0	$ 2,400	$ 64,700	$ 65,200	$ 65,700
1	2,400	64,850	65,350	65,850
2	2,400	65,100	65,600	66,100
3	2,400	65,350	65,850	66,350
4	2,500	65,600	66,100	66,600
5	2,500	65,850	66,350	66,850
6	5,000	66,100	66,600	67,100
7	5,000	66,350	66,850	67,350
8	5,000	66,600	67,100	67,600
9	5,000	66,850	67,350	67,850
10	5,000	67,100	67,600	68,100
11	5,000	67,350	67,850	68,350
12	5,000	68,008	68,508	69,008
13	5,000	68,490	68,990	69,490
14	5,000	68,740	69,240	69,740
15	5,000	68,990	69,490	69,990
16	5,000	69,632	70,132	70,632
17	5,000	70,124	70,624	71,124
18	5,000	70,694	71,194	71,694
19	5,000	71,228	71,728	72,228
20	5,000	71,888	72,388	72,888
21	5,000	72,852	73,352	73,852
22	5,000	73,497	73,997	74,497
23	5,000	73,972	74,472	74,972
24	5,000	74,418	74,918	75,418
25	5,000	75,352	75,852	76,352

All eligible certified teachers may earn a Teacher Retention Allotment (TRA) based on their years of service. This would be in addition to the regular salary.

Alief Independent School District

Comparison of Salary and Benefits Cost to Area Districts

District	Type of Insurance	2026-27 Starting Salary	Monthly Insurance Premium (Emp Only)	Annual Insurance Premiums Most Common Plan*	Starting Salary Less Annual Insurance Premiums	Difference from Alief
Lamar	United Healthcare	$ 68,900	$ 147	$ 1,764	$ 67,136	1,332
Humble	UBC - Cigna	68,000	120	1,440	66,560	756
Alief	Blue Cross Blue Shield TX	67,100	108	1,296	65,804	-
Katy	Aetna	66,550	127	1,524	65,026	(778)
Galena Park	TRS Active Care Primary +	68,250	283	3,396	64,854	(950)
Alvin	United Healthcare	67,450	300	3,600	63,850	(1,954)
Pasadena	Aetna	65,205	154	1,848	63,357	(2,447)
Houston	United Healthcare	64,000	101	1,212	62,788	(3,016)
Texas City	TRS Active Care Primary +	65,500	253	3,036	62,464	(3,340)
Spring Branch	TRS Active Care Primary +	65,550	276	3,312	62,238	(3,566)
Aldine	TRS Active Care Primary +	64,000	200	2,400	61,600	(4,204)
Fort Bend	United Healthcare	63,515	177	2,128	61,387	(4,417)
Conroe	TRS Active Care Primary +	63,500	204	2,448	61,052	(4,752)
Pearland	TRS Active Care Primary +	65,000	332	3,984	61,016	(4,788)
Goose Creek	Blue Cross Blue Shield TX	65,275	359	4,308	60,967	(4,837)
Cy-Fair	TRS Active Care Primary +	65,000	349	4,188	60,812	(4,992)
Clear Creek	TRS Active Care Primary +	64,500	334	4,008	60,492	(5,312)
Spring	TRS Active Care Primary +	62,750	242	2,904	59,846	(5,958)
LaPorte	TRS Active Care Primary +	63,000	269	3,228	59,772	(6,032)
Tomball	TRS Active Care Primary +	61,500	281	3,372	58,128	(7,676)

Alief Independent School District

General Fund
Schedule of Payroll Expenditures by Function

Function	Actual 2022-23	Actual 2023-24	Actual 2024-25	Projected Actual 2025-26	Proposed Budget 2026-27
11 Instruction	$ 254,050,746	$ 257,968,194	$ 274,484,060	$ 282,544,400	$ 281,021,255
12 Instructional resources	4,906,730	5,358,362	5,631,054	5,975,554	4,337,056
13 Curriculum & staff dev.	4,912,882	4,997,125	5,498,458	5,348,319	5,882,590
21 Instructional leadership	6,165,141	6,063,039	6,976,050	7,653,265	7,737,757
23 School leadership	28,016,656	26,896,054	28,142,767	29,340,465	27,098,414
31 Guidance, counseling, & eval.	19,369,015	20,263,047	23,905,915	25,809,265	24,091,793
32 Attendance & social work	455,230	491,508	546,233	561,312	564,380
33 Health services	6,676,387	6,623,483	6,862,111	7,203,426	7,185,934
34 Student transportation	16,114,054	17,111,909	17,173,151	17,027,145	16,983,746
35 Food services	18,548	7,198	807,319	85,081	-
36 Co-Curricular/extracurricular	3,656,348	3,807,655	4,485,808	5,435,779	5,483,220
41 General administration	7,705,754	7,606,469	8,704,354	8,968,921	8,751,655
51 Plant maint. & operations	21,591,605	21,170,998	22,424,463	23,355,632	22,553,495
52 Security & monitoring serv.	6,527,130	7,188,606	8,251,338	8,607,744	10,005,159
53 Data processing services	3,130,911	3,180,528	3,406,838	3,524,400	3,587,348
61 Community services	2,097,374	1,181,266	669,906	579,149	569,152
81 Facilities acquisition & const.	525,053	518,047	417,069	469,960	468,726
Total General Fund Payroll Expenditures	$ 385,919,564	$ 390,433,488	$ 418,386,894	$ 432,489,817	$ 426,321,680
Payroll Expenditures Reclassified to ESSER	8,500,000	3,250,000	-	-	-
Total General Fund Payroll Expend. Including ESSER	$ 394,419,564	$ 393,683,488	$ 418,386,894	$ 432,489,817	$ 426,321,680
Percentage Change (Including Reclass)		-0.2%	6.3%	3.4%	-1.4%

** Expenditure reclassifications to ESSER make it difficult to compare actual and budgeted expenditure totals each year. Expenditure amounts reclassified to ESSER are included above for comparison purposes.*

Alief Independent School District

General Fund
Schedule of Payroll Expenditures by Object

Object		Actual 2024-25	Amended Budget 2025-26	Projected Actual 2025-26	Proposed Budget 2026-27
6112	Substitute teachers	$ 3,473,045	$ 3,967,440	$ 3,748,905	$ 4,000,000
6118	Extra duty pay-teachers & other prof.	4,800,458	4,621,507	4,283,966	5,937,293
6119	Teachers & other prof. personnel	255,078,729	265,420,136	265,688,800	259,576,692
6121	Extra duty pay/Overtime-support pers.	4,303,486	4,215,359	4,109,579	4,087,782
6125	Substitutes for support personnel	189,214	245,000	249,756	284,212
6126	Clerical & ancillary workers	64,311,225	65,072,742	61,341,097	60,906,495
6129	Part-time & temp. salary costs	2,146,493	2,148,757	2,259,272	1,821,443
6134	Employee stipends	1,167,870	1,472,399	1,059,354	1,162,999
6141	Medicare costs	4,664,189	4,892,328	4,701,745	4,824,022
6142	Group health & life insurance	35,329,729	40,885,377	40,584,402	39,184,403
6143	Workers' compensation	1,640,584	1,640,584	1,457,796	1,407,218
6144	Teacher retirement on behalf payments	25,026,153	25,899,999	25,899,999	24,725,000
6145	Unemployment compensation	115,310	200,000	200,000	150,000
6146	Teacher retirement	13,794,546	15,433,566	15,500,000	16,371,562
6147	Vacation leave pay	475,048	300,000	322,130	300,000
6148	Sick leave pay	1,863,918	1,384,620	1,065,564	1,582,559
6148	Other benefits	6,900	-	17,452	-
	Total General Fund Payroll Expenditures	$ 418,386,897	$ 437,799,814	$ 432,489,817	$ 426,321,680

Alief Independent School District

Position Counts (FTE's) by Year

Position	Actual 22-23	Actual 23-24	Actual 24-25	Projected Actual 25-26	Proposed Budget 26-27
Administrators	226.0	216.0	203.0	207.0	200.0
Clerical	925.5	834.0	814.0	807.0	720.0
Counselors	105.0	105.0	105.0	111.0	98.0
Librarians	42.0	42.0	42.0	42.0	43.0
Manual Trades	1,047.5	1,035.5	1,019.5	1,015.5	1,014.5
Nurses	45.0	45.0	45.0	46.0	46.0
Professionals	131.5	115.0	129.2	130.5	130.5
Psych Services - Professionals	67.0	67.0	74.0	80.0	79.0
Special Ed - Administrators	11.0	12.0	19.0	19.0	19.0
Special Ed - Clerical	305.0	319.0	361.0	351.0	341.0
Special Ed - Professionals	113.0	121.0	117.0	120.0	123.0
Special Ed - Teachers	379.0	393.0	432.0	454.0	492.0
Teachers	2,465.5	2,401.5	2,275.5	2,191.5	1,959.5
Total General Fund	5,863.0	5,706.0	5,636.2	5,574.5	5,265.5

The following is an explanation of the changes in staffing levels by position:

Administrators - -7.0 net positions : +1 Principal YWLS (to be opened in 26-27), -5 HS Assistant Principals, -1 MS Assistant Principal, -3 Elementary/Int Assistant Principals, +1 Fine Arts Coordinator (reclassified from professional position)

Clerical - -87 net positions: -57 elementary campus paraprofessionals and -29 secondary campus paraprofessionals including library workroom aides, clinic aides and various other positions, -1 warehouse position (business services)

Counselor - - 13 positions - 10 counselor reductions due to enrollment loss and -3 funding changes (counselors moved to federal funding)

Librarian - +1 at The Young Women's Leadership School

Manual Trades - -1 net position in the transportation department (business services)

Psych Services Professionals - -1 diagnostician

Special Ed Clerical - -10 net positions - -9 at campuses and -1 in central office (instruction)

Special Ed Professionals - +3 positions: +1 Speech Language Pathologist, +1 Speech Language Pathologist Assistant and +1 CCMR Special Education Officer position reclassed from grant funding

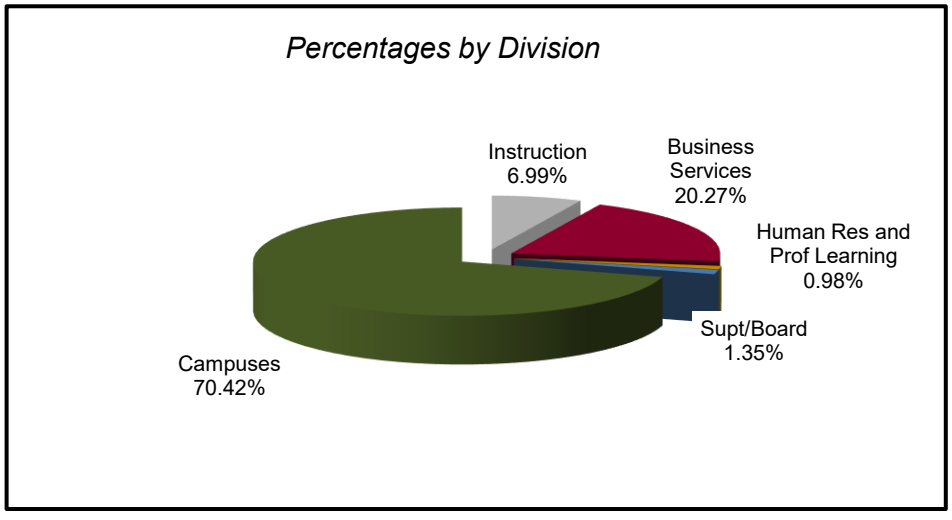
Special Ed Teachers - +38 net campus positions

Teachers - -232 (net) positions in the general fund: -85 teachers at the secondary level, -42 middle and high school specialists coded to the general fund being reclassified to federal funding and -105 teachers at the elementary/intermediate level

Alief Independent School District

Budgeted Position Counts (FTE's) by Division and in Total

Position	Instruction	Business Services	Human Res. and Prof. Learning	Supt./ Board	Campuses	Total Proposed 2026-27
Administrators	27.0	20.0	11.0	7.0	135.0	200.0
Clerical	16.0	54.0	17.0	34.0	599.0	720.0
Counselors	-	-	-	-	98.0	98.0
Librarians	-	-	-	-	43.0	43.0
Manual Trades	-	1,014.5	-	-	-	1,014.5
Nurses	-	-	-	-	46.0	46.0
Professionals	39.0	66.5	15.0	10.0	-	130.5
Psych Services - Professional	79.0	-	-	-	-	79.0
Special Ed - Administrator	19.0	-	-	-	-	19.0
Special Ed - Clercial	31.0	-	-	-	310.0	341.0
Special Ed - Professional	123.0	-	-	-	-	123.0
Special Ed - Teachers	-	-	-	-	492.0	492.0
Teachers	-	-	-	-	1,959.5	1,959.5
Total General Fund	334.0	1,155.0	43.0	51.0	3,682.5	5,265.5
Federal	44.0	5.0	13.0	26.0	265.5	353.5
Special Education - Federal	22.0	-	-	-	82.0	104.0
Total Staffing	400.0	1,160.0	56.0	77.0	4,030.0	5,723.0



ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 18, 2026

AGENDA ITEM: Consider Approval of a Resolution Setting and Levying School District Ad Valorem Taxes for the Alief Independent School District for the Year 2026 and Directing the Assessment and Collection Thereof

The combined tax rate recommendation is $1.0204 per $100 of assessed value. This rate consists of a Maintenance and Operations rate of $0.7954 and an Interest and Sinking rate of $0.225.

Recommendation: It is recommended that the Alief Independent School District Board of Trustees consider approval of the Resolution to set the tax rate at $0.7954 per $100 of assessed value for Maintenance and Operations and $0.225 per $100 of assessed value for Interest and Sinking for a total tax rate of $1.0204 per $100 of assessed value for the 2026 tax year.

Dr. Anthony Mays
Superintendent

Charles Woods
Deputy Superintendent/
Business Services



Consider Approval of Tax Rate

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Charles Woods, Deputy Superintendent
Dr. Emily Littlefield, Chief Financial Officer

Alief Independent School District
THE SMART CHOICE



Tax Rate Adoption

It is recommended that the Board of Trustees of Alief Independent School District consider approval of a Resolution to set the maintenance and operations tax rate at $0.7954 per $100 valuation and an interest and sinking tax rate of $0.2250 per $100 valuation, for a total tax rate of $1.0204 per $100 valuation for the 2026 tax year.

Alief Independent School District
THE SMART CHOICE



Required Motion Language

"I move that the Board adopt the Resolution Setting and Levying School District Ad Valorem Taxes for Tax Year 2026, establishing a maintenance and operations tax rate of $0.7954 per $100 valuation and an interest and sinking tax rate of $0.2250 per $100 valuation, for a total tax rate of $1.0204 per $100 valuation and Directing Assessment and Collection Thereof."

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Alief Independent School District
THE SMART CHOICE

BOARD OF EDUCATION
ALIEF INDEPENDENT SCHOOL DISTRICT

RESOLUTION

A RESOLUTION SETTING AND LEVYING SCHOOL DISTRICT AD VALOREM TAXES FOR THE ALIEF INDEPENDENT SCHOOL DISTRICT FOR THE YEAR 2026 AND DIRECTING THE ASSESSMENT AND COLLECTION THEREOF

WHEREAS, the Board of Trustees finds that a tax rate for the year 2026, hereinafter levied for current expenses of the School District and the general improvement of the School District and its property must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the Board of Trustees further finds that taxes for the year 2026, hereinafter levied therefore are necessary to pay interest and to provide the required sinking fund on outstanding bonds of the School District issued for School purposes, and on bonds proposed to be issued for such purposes during the ensuing year;

NOW, THEREFORE, be it resolved that:

1. For the current expenses of the School District and for the general improvement of the School District and its property, there is hereby levied and ordered to be assessed and collected for the year 2026 on all property situated within the limits of said School District, and not exempt from taxation by valid laws, an Ad Valorem tax at the rate of $0.7954 per $100 assessed valuation of such property.
2. For the purpose of paying interest and providing a sinking fund for the payment of each issue of bonds issued for various School purposes, including the various installments of principle falling due during the ensuing year on bonds issued for such purposes, and for the purpose of paying interest and making provision for the sinking fund on such other bonds as may be issued for various School purposes during the ensuing year, there is hereby levied and ordered to be assessed and collected for the year 2026 on all property situated within the limits of said School District, and not exempt from taxation by valid laws, an Ad Valorem tax at the rate of $0.2250 per $100.00 assessed valuation of such property.
3. In summary, the Alief Independent School District Board of Trustees hereby levies and sets the tax rate on $100 valuation for the District for the tax year 2026 at a total tax rate of $1.0204, to be assessed and collected by the duly specified assessor and collector as follows:

   $0.7954 for the purpose of maintenance and operations, and

   $0.2250 for the purpose of payment of principal and interest on debts.

Adopted this 18th day of August, 2026 by a quorum of the Alief Independent School District Board of Trustees.

_____
President, Board of Trustees
Alief Independent School District

_____
Secretary, Board of Trustees
Alief Independent School District

ALIEF INDEPENDENT SCHOOL DISTRICT

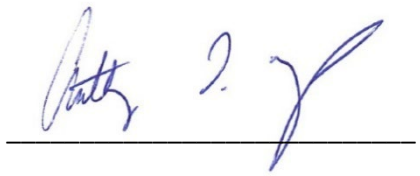
BOARD DOCUMENT

MEETING DATE: August 18, 2026

AGENDA ITEM: **Bimonthly Construction and Bond Status Update** (Vinson Lewis, Assistant Superintendent of Support Services)

LAN, our bond program management firm, will present a brief update to any capital improvement and specifically bond program construction projects and their status.

RECOMMENDATION: Report only.



Dr. Anthony T. Mays
Superintendent



Charles Woods
Deputy Superintendent for Business



2021 Bond Program
Bi-Monthly Project Update

415

Vinson Lewis – Assistant Superintendent of Support Services

Clement Medina – Associate, Senior Program Manager - LAN

Alief Independent School District
THE SMART CHOICE

Crump Stadium Press Box Improvements

Scope of Work

- Provide ADA access to the press box along with improvements to the interior



Location

- Crump Stadium

Team Members

- Design Firm: PBK Sports
- Construction Firm: Division 1 Construction
- Managed By: Glenn Jarrett

Alief Independent School District
THE SMART CHOICE

Crump Stadium Press Box Improvements

Completed Activities

- First and second concrete floors have been placed
- Boring of the fire line is complete
- Mock-up wall of exterior material is complete

Project Milestones

- Design Phase: Oct 2024 – June 2025
- Procurement Phase: July 2025 – Aug 2025
- Construction Phase: Nov 2025 – Aug 2026
- Project is Behind Schedule

Ongoing/Upcoming Activities

- Detailing of structural steel is nearly complete
- Installation of exterior sheathing and waterproofing has started at the base level lobby
- Framing of the exterior wall at the Press Box is underway
- Electrical, Mechanical, and Plumbing top-out is scheduled to mobilize
- Drying in the building with exterior sheathing, brick, and composite metal is the top priority

Project Cost

• Total Project Budget:	$ 9,000,000.00
• Construction Cost:	$ 10,060,365.00
• Project Cost to Date:	$ 10,060,365.00
• Construction Cost to Date:	$ 5,407,854.00

- Project is over Budget

Alief Independent School District
THE SMART CHOICE

Crump Stadium Press Box Improvements



Exterior sheathing and waterproofing are underway at the base level Lobby



Installation of light-gauge metal framing progresses at the Press Box

Alief Independent School District
THE SMART CHOICE

Agricultural Science Center Project

Scope of Work

- Construct a new Agricultural Science Center



Location

- Beechnut & Dairy Ashford

Team Members

- Design Firm: Stantec Architects
- Construction Firm: Bartlett Cocke CMAR
  Managed By: Glenn Jarrett

Alief Independent School District
THE SMART CHOICE

Agricultural Science Center Project

Completed Activities

- MEP top-out complete in Outdoor Learning Center
- Sprinkler top-out complete in the Ag Science Center
- Concrete flatwork has been placed along the building perimeter
- Fine grading of the detention pond is complete
- Mechanical system in the Ag Science Center is operational

Project Milestones

- Design Phase: Oct 2024 – June 2025
- Procurement Phase: July 2025 – Aug 2025
- Construction Phase: Sept 2025 – Dec 2026
- Project is On Schedule

Ongoing/Upcoming Activities

- Electrical and plumbing fixtures are being installed in the Ag Science Center
- Exterior Sheathing is being installed at the Outdoor Learning Center
- The landscaping contractor is scheduled to mobilize on-site
- Installation of exterior brick and stone is nearly complete at the Show Area

Project Cost

Total Project Budget:	$ 13,705,549.00
Construction Cost:	$ 12,176,449.00
Project Cost to Date:	$ 12,735,749.00
Construction Cost to Date:	$ 9,312,593.98

- Project is over Budget

Alief Independent School District
THE SMART CHOICE

Agricultural Science Center Project



Ceramic tile and plumbing fixtures installed at the Ag Science Center



Exterior sheathing being installed at the Outdoor Learning Center

Alief Independent School District
THE SMART CHOICE

Ness Natatorium Renovation Project

Scope of Work

- Renovation of Alief ISD’s Ness Natatorium



Location

- Ness Natatorium - 12400 High Star Dr.

Team Members

- Design Firm: AUTOARCH Architects
- Construction Firm: N/A
- Managed By: Glenn Jarrett

Alief Independent School District
THE SMART CHOICE

Ness Natatorium Renovation Project

Completed Activities

- Final design review has been coordinated with the district
- Drawings have been submitted to the City of Houston for permit review

Project Milestones

- Design Phase: Nov. 2025 - April 2026
- Permitting/Procurement Phase: May 2026 – July 2026
- Construction Phase: Feb 2027 – Aug. 2027

Ongoing/Upcoming Activities

- Drawings have been resubmitted to the COH upon receipt of plan review comments and the plan review is on-going
- Drawings will be advertised for bid upon completion of COH plan review

Project Cost

• Total Project Budget:	$	9,000,000.00
• Construction Cost:	$	N/A
• Project Cost to Date:	$	321,295.02
• Construction Cost to Date:	$	N/A

Alief Independent School District
THE SMART CHOICE

District Wide Roof Replacement #1

Scope of Work

- Partial and complete roof replacements



424

Location

- Administration, Alief LC, Alief MS, Crossroads, Heflin ES, Holmquist ES, Holub MS, Martin ES, Olle MS, Warehouse, Youens ES

Team Members

- Design Firm: Armko Industries
- Construction Firm: Argio, Reliable, Atlas
- Managed By: Glenn Jarrett/LAN

Alief Independent School District
THE SMART CHOICE

District Wide Roof Replacement #1

Completed Activities

- The roofing systems at Olle, Martin, Alief Warehouse, S.O.A.R. are substantially complete
- The punch walk for Youens ES and Alief Learning Center has been completed

Project Milestones

- Design Phase: December 2024 – July 2025
- Procurement Phase: July 2025 – August 2025
- Construction Phase: October 2025 – Sept 2026
- Project is On Schedule

Ongoing/Upcoming Activities

- Installation of PVC cap sheet progresses at AMS
- Daily roof tear-off and installation of base materials continue at Heflin ES, Holmquist ES, and Admin Building
- All remaining roofing work has been shifted to after school hours and weekends

Project Cost

Total Project Budget:	$ 20,379,542.00
Construction Cost:	$ 19,013,443.93
Project Cost to Date:	$ 10,838,363.00
Construction Cost to Date:	$ 9,666,537.80

- Project is in Budget

Alief Independent School District
THE SMART CHOICE

District Wide Roof Replacement #1



New PVC Roof installed at Martin Elementary School



New PVC Roof installed at Youens Elementary School

Alief Independent School District
THE SMART CHOICE

District Wide Roof Replacement #1



New Standing Seam Metal roof at Alief Warehouse



Installation of new PVC cap sheet progresses at Olle Middle School

Alief Independent School District
THE SMART CHOICE

District Wide Roof Replacement #1



New PVC roof installed at S.O.A.R



Installation of base cover board at Alief Middle School

Alief Independent School District
THE SMART CHOICE

District Wide Roof Replacement #1



Installation of the standing seam metal roof progresses at the Holub MS



Installation of base cover board at the Admin. Building

Alief Independent School District
THE SMART CHOICE

District Wide Roof Replacement #2

Scope of Work

- Roof replacements at the eight-classroom addition
- Replacement of skylights



430

Location

- Albright MS, Alexander ES, Boone ES, Bush ES, Chancellor ES, Collins ES, Cummings ES, Elsik HS, Hearne ES, Heflin ES, Hicks ES, Kennedy ES, Liestman ES, Mahanay ES, Miller IS, Outley ES, Owens IS, Petrosky ES, Rees ES, Youens ES, Youngblood IS

Team Members

- Design Firm: BEAM Professionals
- Construction Firm: Argio Roofing and Sea Breeze Roofing
- Managed By: Glenn Jarrett/LAN

Alief Independent School District
THE SMART CHOICE

District Wide Roof Replacement #2

Completed Activities

- Skylight contractor has mobilized on site

Project Milestones

- Design Phase: December 2024 – March 2025
- Procurement Phase: March 2025 – April 2025
- Construction Phase: May 2025 – Sept 2026
- Project is Behind Schedule

Ongoing/Upcoming Activities

- Skylight replacement is underway at the boys' gym and north entrance, representing the final portion of the work
- All work has been shifted to after school hours and weekends

Project Cost

• Total Project Budget:	$ 5,134,054.00
• Construction Cost:	$ 4,874,520.00
• Project Cost to Date:	$ 3,331,813.00
• Construction Cost to Date:	$ 3,123,013.00
• Project is in Budget	

Alief Independent School District
THE SMART CHOICE

District Wide Roof Replacement #2



New skylight system installation underway at Elsik HS



New skylight system installation underway at Elsik HS

Alief Independent School District
THE SMART CHOICE

District Wide Site Improvement Project

Scope of Work

- Replace damaged paving surfaces
- Repair and replace damaged sidewalks



Location

- Elsik HS, Hastings HS, Holub MS, Smith ES, Transportation

Team Members

- Design Firm: Brooks & Sparks
- Construction Firm: Comex Corp (Phase 1), Jamail & Smith (Phase 2), Red Oak (Phase 3)
- Managed By: Glenn Jarrett/LAN

Alief Independent School District
THE SMART CHOICE

District Wide Site Improvement Project

Completed Activities

- All concrete work is complete at the Transportation Center and Douglas Smith ES (Ph 2)
- Final punch walk has been conducted at Transportation Center and Douglas Smith ES (Ph 2)

Project Milestones

- Design Phase: December 2024 – March 2025
- Procurement Phase: March 2025 – May 2025
- Construction Phase: May 2025 – Aug 2026
- Project is On schedule

Ongoing/Upcoming Activities

- Overall project is substantially complete
- Contractor is working through final punch list items at Douglas Smith – (Ph 3)

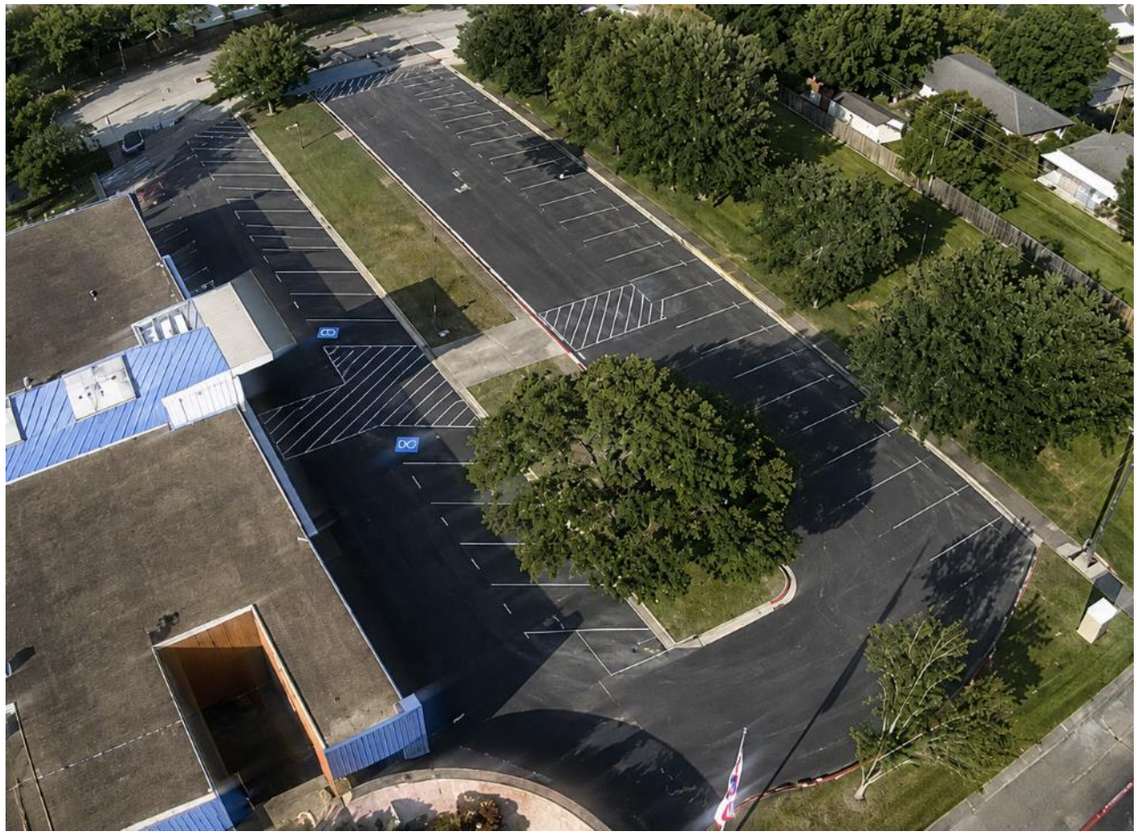
Project Cost

• Total Project Budget:	$ 4,625,000.00
• Construction Cost:	$ 4,215,336.61
• Project Cost to Date:	$ 3,867,150.00
• Construction Cost to Date:	$ 3,465,729.00

- Project is in Budget

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District Wide Site Improvement Project



New asphalt parking lot complete at Douglas Smith ES



New driveway and sidewalks are complete at Douglas Smith ES

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District Wide Arch. Improvement Project

Scope of Work

- Replace doors, windows, and storefront systems
- Renovation improvements at Transportation
- Restroom upgrades
- Foundation repairs
- Bus wash upgrades



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Location

- Alexander ES, Annex, Martin ES, Olle MS, Sneed ES, Transportation

Team Members

- Design Firm: Joiner Architects
- Construction Firm: Jamail & Smith (Bus Wash), M. Scott Construction (Door/Window), Garland DBS (ASF Mechanical Insulation), Pieper (Transportation Generator), Boxx and TBD (Alief Support Facility Restroom)
- Managed By: Glenn Jarrett/LAN

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District Wide Arch. Improvement Project

Completed Activities

- Installation of new windows and doors is substantially complete at Martin ES
- Garland has completed insulating the mechanic's shop at ASF

Project Milestones

- Design Phase: February 2025 – December 2025
- Procurement Phase: January 2026 – February 2026
- Construction Phase: May 2026 – April 2027
- Project is On Schedule

Ongoing/Upcoming Activities

- The contractor is addressing the remaining punch-list items at Martin ES
- New storefront doors to be installed at Sneed by the end of the month
- Standalone modular restroom is in fabrication for ASF
- The new generator for the Transportation Center is in fabrication
- MEP coordination drawings for ASF's restroom is nearing production

Project Cost

• Total Project Budget:	$ 2,520,384.79
• Construction Cost:	$ 2,301,434.79
• Project Cost to Date:	$ 1,205,095.00
• Construction Cost to Date:	$ 1,036,603.00
• Project is in Budget	

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District Wide Arch. Improvement Project



Installation of the new storefront window system at Martin ES



New coat of paint applied to the window frames at Sneed ES

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