



Brownsville Independent School District

Agenda Category: Conference Presentation Board of Education Meeting: 10/06/2026

Item Title:	<u>Financial Report</u>	<u></u>	Action
	<u>September 2026</u>	<u>X</u>	Information
	<u></u>	<u></u>	Discussion

BACKGROUND:

Brownsville Independent School District Financial Report for the period ended September 30, 2026.

Lyzeth Alaffa
Submitted by: Principal/Program Director

Rosario Peña, RTSBA
Recommended by: Executive Director

Rosario Peña
Rosario Peña, RTSBA
Approved by: Assistant Superintendent

Approved for Submission to Board of Education:

Dr. Timothy E. Cuff
Dr. Timothy E. Cuff, Superintendent

When Necessary, Additional Background May Follow This.

Brownsville Independent School District
Monthly Report

General Fund 101 Through 199
Cumulative as of September 30, 2026

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
REVENUES						
57XX	Local Revenues	\$ 76,722,127	\$ 3,527,165	\$ 73,194,962	4.60%	5.67%
58XX	State Revenues	383,692,131	54,302,860	329,389,271	14.15%	15.20%
59XX	Federal Revenues	40,941,213	624,067	40,317,146	1.52%	7.40%
	Non-Operating Revenues	-	-	-	-	-
7913	Proceeds from Capital Leases	\$ -	\$ -	\$ -	0.00%	0.00%
	Total Revenues	501,355,471	58,454,091	442,901,380	11.66%	13.08%
EXPENDITURES						
11	Instruction	286,332,714.00	53,693,266.67	\$ 232,639,447	18.75%	19.25%
12	Instructional Resources	2,112,171.00	284,551.64	1,827,619	13.47%	20.21%
13	Curriculum Development	11,461,432.00	2,242,711.40	9,218,721	19.57%	21.17%
21	Instructional Leadership	5,858,336.00	1,465,957.29	4,392,379	25.02%	29.16%
23	Campus Leadership	27,295,629.00	6,525,849.87	20,769,779	23.91%	25.58%
31	Counseling and Guidance	18,182,314.00	4,667,930.71	13,514,383	25.67%	23.95%
32	Social Work Services	885,959.00	81,513.55	804,445	9.20%	8.86%
33	Health Services	4,435,261.00	959,434.32	3,475,827	21.63%	18.97%
34	Student Transportation	15,828,377.00	2,863,416.42	12,964,961	18.09%	16.91%
35	Food Services	37,014,013.00	5,266,257.47	31,747,756	14.23%	14.12%
36	Co Curricular Activity	19,188,723.00	4,262,741.55	14,925,981	22.21%	23.21%
41	Administration	12,963,527.00	3,267,030.75	9,696,496	25.20%	23.87%
51	Plant Maintenance and Operations	55,355,936.00	10,248,845.59	45,107,090	18.51%	18.46%
52	Security and Monitoring Services	10,053,303.00	2,377,644.47	7,675,659	23.65%	26.59%
53	Data Processing	10,236,675.00	1,653,389.75	8,583,285	16.15%	29.41%
61	Community Services	326,988.00	25,432.52	301,555	7.78%	19.69%
71	Debt Services	6,539,062.00	64,224.96	6,474,837	0.98%	1.15%
81	Facilities Acquisition and Construction	36,966,893.00	569,584.99	36,397,308	1.54%	0.86%
95	Payments to Juvenile Justice	45,000.00	2,112.00	42,888	4.69%	0.00%
99	Other Intergovernmental Charges	1,531,578.00	270,343.50	1,261,235	17.65%	26.35%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	Total Expenditures	\$ 562,613,891	\$ 100,792,239	\$ 461,821,652	17.91%	18.21%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (61,258,420)	\$ (42,338,148)	\$ (18,920,272)		
Other Resources						
Assigned / Designated Fund Balance						
	Local Deaf	49,622				
	State Compensatory	1,637,631				
	State Bilingual	1,239,403				
	State Career & Technical Education	2,223,613				
	State Special Education	1,002,603				
	Local Maintenance	17,345,695				
	Campus Leadership	103,000				
	Administration	300,000				
	Projects/Construction	30,690,346				
	Teacher Incentive Allotment/Instructional	421,066				
	Carry Over Purchase Orders	6,245,441				
	Unassigned Fund Balance Beginning July 1, 2025		131,917,714			

Notes: If Revenues exceed the amount budgeted, the budget variance is Favorable ("Fav"); otherwise, the variance is Unfavorable ("Unfav").

If Expenditures exceed the amount budgeted, the budget variance is Unfavorable, ("Unfav"); otherwise, the variance is Favorable ("Fav").

Actual and Balance figures are rounded to the nearest dollar

Expenditures actuals exclude encumbrances.

Transactions reflected as of submission date of September 29, 2026

Brownsville Independent School District
Monthly Report

Self Insurance Fund
Cumulative as of September 30, 2026

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	\$ 7,525,503
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 7,525,503</u>
	EXPENDITURES	
00	Other Uses	\$ -
11	Instruction	-
12	Instructional Resources	-
13	Curriculum Development	-
21	Instructional Leadership	-
23	Campus Leadership	-
31	Counseling and Guidance	-
32	Social Work Services	-
33	Health Services	-
34	Student Transportation	-
35	Food Services	-
36	Co Curricular Activity	-
41	Administration	13,994,133
51	Plant Maintenance and Operations	-
52	Security and Monitoring Services	-
53	Data Processing	-
61	Community Services	-
71	Debt Services	-
81	Facilities Acquisition and Construction	-
95	Payments to Juvenile Justice	-
99	Other Intergovernmental Charges	-
	Total Expenditures	<u>\$ 13,994,133</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (6,468,630)</u>
	Excess (Deficiency) - Estimated	<u>\$ (6,468,630)</u>

Notes: Actual and Balance figures are rounded to the nearest dollar

Expenditures actuals exclude encumbrances.

Transactions reflected as of submission date of September 29, 2026

Brownsville Independent School District
Monthly Report:

Special Revenue Funds 206 Through 499
Cumulative as of September 30, 2026

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
REVENUES					
57XX	Local Revenues	\$ 308,440	\$ 13,037	\$ 295,403	4.23%
58XX	State Revenues	14,421,151	-	14,421,151	0.00%
59XX	Federal Revenues	46,837,721	208,721	46,629,000	0.45%
	Total Revenues	<u>\$ 61,567,312</u>	<u>\$ 221,757</u>	<u>\$ 61,345,555</u>	<u>0.36%</u>
EXPENDITURES					
11	Instruction	\$ 51,218,327	\$ 9,623,561	\$ 41,594,766	18.79%
12	Instructional Resources	45,922	1,280,623	(1,234,701)	2788.69%
13	Curriculum Development	3,168,708	1,214,367	1,954,341	38.32%
21	Instructional Leadership	765,020	234,521	530,499	30.66%
23	Campus Leadership	345,376	268,081	77,295	77.62%
31	Counseling and Guidance	1,528,832	472,811	1,056,021	30.93%
32	Social Work Services	-	-	-	0.00%
33	Health Services	172,995	413,951	(240,956)	239.28%
34	Student Transportation	-	-	-	0.00%
35	Food Services	1,994,703	8,649	1,986,054	0.43%
36	Co Curricular Activity	102,000	22,088	79,912	21.65%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	19,869	-	19,869	0.00%
52	Security and Monitoring Services	229,528	109,836	119,692	47.85%
53	Data Processing	-	-	-	0.00%
61	Community Services	1,963,211	734,618	1,228,593	37.42%
71	Debt Services	12,821	-	12,821	0.00%
81	Facilities Acquisition and Construction	-	-	-	0.00%
95	Payments to Juvenile Justice	-	-	-	0.00%
99	Other Intergovernmental Charges	-	-	-	0.00%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%
	Total Expenditures	<u>\$ 61,567,312</u>	<u>\$ 14,383,106</u>	<u>\$ 47,184,206</u>	<u>23.36%</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>\$ (14,161,348)</u>	<u>\$ 14,161,348</u>	

Notes: If Revenues exceed the amount budgeted, the budget variance is Favorable ("Fav"); otherwise, the variance is Unfavorable ("Unfav").

If Expenditures exceed the amount budgeted, the budget variance is Unfavorable, ("Unfav"); otherwise, the variance is Favorable ("Fav").

Actual and Balance figures are rounded to the nearest dollar

Expenditures actuals exclude encumbrances.

Transactions reflected as of submission date of September 29, 2026

Report Date: 09/29/2026
Run Date: 09/29/2026
Period: 03

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 09/29/2026

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GL_XP_SUM_FUNC_OBJ

		Budget			Actual			Percent Available
		Original	Adjustments	Current	Encumbered	CUR	YI	
Major Description	Fund: 101 Food Services							
61	PAYROLL COSTS	18,170,985.00	-491,304.00	17,679,681.00	0.00	3,343,479.24	3,343,479.24	14,336,201.76 81 %
62	PROF. CONTRACTED SERV.	433,536.00	-78,153.00	355,383.00	145,984.22	46,892.42	46,892.42	162,506.36 45 %
63	SUPPLIES/MATERIALS	16,877,325.00	-5,835.00	16,871,490.00	3,751,679.56	1,731,925.98	1,731,925.98	11,387,884.46 67 %
64	OTHER OPERATING COSTS	89,346.00	-33,170.00	56,176.00	17,614.79	6,700.68	6,700.68	31,860.53 56 %
66	CAP. OUT.-BUILD/EQUIP	317,821.00	608,462.00	926,283.00	742,825.53	133,065.00	133,065.00	50,392.47 5 %
Function Total:		35,889,013.00	0.00	35,889,013.00	4,658,104.10	5,262,063.32	5,262,063.32	25,968,845.58 72 %
Func: 35 Food Services								
65	DEBT SERVICE	2,200.00	0.00	2,200.00	2,143.56	0.00	0.00	56.44 2 %
Function Total:		2,200.00	0.00	2,200.00	2,143.56	0.00	0.00	56.44 2 %
Func: 71 Debt Services								
Fund Total:		35,891,213.00	0.00	35,891,213.00	4,660,247.66	5,262,063.32	5,262,063.32	25,968,902.02 72 %
Fund: 161 Local Deaf								
61	PAYROLL COSTS	5,150.00	1,820.00	6,970.00	0.00	26,480.53	26,480.53	-19,510.53 (279) %
62	PROF. CONTRACTED SERV.	233,000.00	2,500.00	235,500.00	208,879.75	14,620.25	14,620.25	12,000.00 5 %
63	SUPPLIES/MATERIALS	12,400.00	-4,320.00	8,080.00	0.00	0.00	0.00	8,080.00 100 %
64	OTHER OPERATING COSTS	600.00	0.00	600.00	0.00	0.00	0.00	600.00 100 %
Function Total:		251,150.00	0.00	251,150.00	208,879.75	41,100.78	41,100.78	1,169.47 %
Func: 11 Instruction								
61	PAYROLL COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %
64	OTHER OPERATING COSTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00 100 %
Function Total:		6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00 100 %
Func: 13 Curriculum Development								
64	OTHER OPERATING COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %
Function Total:		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	110,872.00	0.00	110,872.00	0.00	29,598.60	29,598.60	81,273.40 73 %
62	PROF. CONTRACTED SERV.	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00 100 %
63	SUPPLIES/MATERIALS	3,450.00	0.00	3,450.00	1,271.88	0.00	0.00	2,178.12 63 %
64	OTHER OPERATING COSTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00 100 %

Report Date: 09/29/2026
Run Date: 09/29/2026
Period: 03

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 09/29/2026

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GL_XP_SUM_FUND_FUNC_OBJ

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Available
<u>Major Description</u>								
<u>Function Total:</u>		118,472.00	0.00	118,472.00	1,271.88	29,598.60	29,598.60	87,601.52 73 %
<i>Func: 31 Counseling & Guidance</i>								
61	PAYROLL COSTS	9,800.00	0.00	9,800.00	0.00	130.15	130.15	9,669.85 98 %
<u>Function Total:</u>		9,800.00	0.00	9,800.00	0.00	130.15	130.15	9,669.85 98 %
<i>Func: 36 Co Curricular Activity</i>								
61	PAYROLL COSTS	2,200.00	551.00	2,751.00	0.00	0.00	0.00	2,751.00 100 %
62	PROF. CONTRACTED SERV.	1,000.00	-551.00	449.00	0.00	0.00	0.00	449.00 100 %
<u>Function Total:</u>		3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00 100 %
<i>Func: 61 Community Services</i>								
<u>Fund Total:</u>		389,622.00	0.00	389,622.00	210,151.63	70,829.53	70,829.53	108,640.84 27 %
<i>Fund: 162 State Compensatory Ed</i>								
61	PAYROLL COSTS	15,459,355.00	-1,357.00	15,457,998.00	0.00	2,731,570.79	2,731,570.79	12,726,427.21 82 %
62	PROF. CONTRACTED SERV.	218,100.00	117,673.00	335,773.00	75,458.90	124,652.50	124,652.50	135,661.60 40 %
63	SUPPLIES/MATERIALS	4,022,461.00	-73,506.00	3,948,955.00	358,916.02	327,363.22	327,363.22	3,262,675.76 82 %
64	OTHER OPERATING COSTS	232,900.00	-8,200.00	224,700.00	21,957.84	2,257.06	2,257.06	200,485.10 89 %
66	CAP. OUT.-BUILD/EQUIP	76,778.00	-34,610.00	42,168.00	0.00	0.00	0.00	42,168.00 100 %
<u>Function Total:</u>		20,009,594.00	0.00	20,009,594.00	456,332.76	3,185,843.57	3,185,843.57	16,367,417.67 81 %
<i>Func: 11 Instruction</i>								
61	PAYROLL COSTS	7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00 100 %
<u>Function Total:</u>		7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00 100 %
<i>Func: 12 Instructional Resources</i>								
61	PAYROLL COSTS	2,797,490.00	2,175.00	2,799,665.00	0.00	471,684.33	471,684.33	2,327,980.67 83 %
62	PROF. CONTRACTED SERV.	949,098.00	0.00	949,098.00	23,035.85	617,262.00	617,262.00	308,800.15 32 %
63	SUPPLIES/MATERIALS	352,846.00	-2,175.00	350,671.00	6,496.61	1,074.32	1,074.32	343,100.07 97 %
64	OTHER OPERATING COSTS	37,850.00	0.00	37,850.00	4,933.05	1,514.68	1,514.68	31,402.27 82 %
<u>Function Total:</u>		4,137,284.00	0.00	4,137,284.00	34,465.51	1,091,535.33	1,091,535.33	3,011,283.16 72 %
<i>Func: 13 Curriculum Development</i>								
61	PAYROLL COSTS	321,484.00	-5,000.00	316,484.00	0.00	65,757.38	65,757.38	250,726.62 79 %
62	PROF. CONTRACTED SERV.	57,399.00	-10,000.00	47,399.00	33,297.51	0.00	0.00	14,101.49 29 %
63	SUPPLIES/MATERIALS	15,000.00	5,000.00	20,000.00	1,702.23	10,264.92	10,264.92	8,032.85 40 %

Major Description		Budget			Actual			Percent Available
		Original	Adjustments	Current	Encumbered	CUR	YT	
64	OTHER OPERATING COSTS	9,676.00	10,000.00	19,676.00	4,202.35	8,911.06	8,911.06	33 %
Function Total:		403,559.00	0.00	403,559.00	39,202.09	84,933.36	84,933.36	69 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	936,235.00	0.00	936,235.00	0.00	154,152.92	154,152.92	83 %
63	SUPPLIES/MATERIALS	14,400.00	0.00	14,400.00	6,468.16	402.06	402.06	52 %
64	OTHER OPERATING COSTS	800.00	0.00	800.00	266.00	0.00	0.00	66 %
Function Total:		951,435.00	0.00	951,435.00	6,734.16	154,554.98	154,554.98	83 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	832,556.00	0.00	832,556.00	0.00	266,286.97	266,286.97	68 %
63	SUPPLIES/MATERIALS	105,300.00	0.00	105,300.00	0.00	0.00	0.00	100 %
64	OTHER OPERATING COSTS	1,600.00	0.00	1,600.00	0.00	0.00	0.00	100 %
Function Total:		939,456.00	0.00	939,456.00	0.00	266,286.97	266,286.97	71 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	180,812.00	0.00	180,812.00	0.00	43,474.90	43,474.90	75 %
62	PROF. CONTRACTED SERV.	540,000.00	-5,500.00	534,500.00	480,000.00	0.00	0.00	10 %
64	OTHER OPERATING COSTS	2,500.00	5,500.00	8,000.00	3,296.55	703.45	703.45	50 %
Function Total:		723,312.00	0.00	723,312.00	483,296.55	44,178.35	44,178.35	27 %
Func: 32 Social Work Services								
61	PAYROLL COSTS	124,764.00	0.00	124,764.00	0.00	28,506.26	28,506.26	77 %
63	SUPPLIES/MATERIALS	800.00	0.00	800.00	0.00	0.00	0.00	100 %
Function Total:		125,564.00	0.00	125,564.00	0.00	28,506.26	28,506.26	77 %
Func: 33 Health Services								
61	PAYROLL COSTS	41,027.00	0.00	41,027.00	0.00	1,446.08	1,446.08	96 %
63	SUPPLIES/MATERIALS	89,808.00	-100.00	89,708.00	34,303.82	463.20	463.20	61 %
64	OTHER OPERATING COSTS	4,750.00	100.00	4,850.00	3,048.85	800.00	800.00	20 %
Function Total:		135,585.00	0.00	135,585.00	37,352.67	2,709.28	2,709.28	70 %
Func: 61 Community Services								
65	DEBT SERVICE	8,395.00	0.00	8,395.00	8,392.56	0.00	0.00	%
Function Total:		8,395.00	0.00	8,395.00	8,392.56	0.00	0.00	%
Func: 71 Debt Services								

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 09/29/2026

<u>Major Description</u>	<u>Budget</u>				<u>Actual</u>		<u>Percent Available</u>
	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	
<i>Fund Total:</i>	27,441,784.00	0.00	27,441,784.00	1,065,776.30	4,858,548.10	4,858,548.10	78 %
<i>Fund: 163 State Bilingual Ed</i>							
61 PAYROLL COSTS	2,574,611.00	1,587.00	2,576,198.00	0.00	478,607.16	478,607.16	81 %
62 PROF. CONTRACTED SERV.	405,465.00	0.00	405,465.00	0.00	322,850.00	322,850.00	20 %
63 SUPPLIES/MATERIALS	336,562.00	-1,587.00	334,975.00	7,341.62	722.83	722.83	97 %
<i>Function Total:</i>	3,316,638.00	0.00	3,316,638.00	7,341.62	802,179.99	802,179.99	75 %
<i>Func: 11 Instruction</i>							
61 PAYROLL COSTS	385,641.00	-17,000.00	368,641.00	0.00	124,655.96	124,655.96	66 %
62 PROF. CONTRACTED SERV.	247,230.00	17,000.00	264,230.00	89,450.00	55,595.00	55,595.00	45 %
63 SUPPLIES/MATERIALS	43,578.00	0.00	43,578.00	25,807.02	2,045.20	2,045.20	36 %
64 OTHER OPERATING COSTS	17,700.00	0.00	17,700.00	4,692.68	734.43	734.43	69 %
<i>Function Total:</i>	694,149.00	0.00	694,149.00	119,949.70	183,030.59	183,030.59	56 %
<i>Func: 13 Curriculum Development</i>							
61 PAYROLL COSTS	225,915.00	0.00	225,915.00	0.00	62,959.14	62,959.14	72 %
62 PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	0.00	0.00	0.00	100 %
63 SUPPLIES/MATERIALS	23,500.00	0.00	23,500.00	0.00	1,420.00	1,420.00	93 %
64 OTHER OPERATING COSTS	7,000.00	0.00	7,000.00	999.00	125.00	125.00	83 %
<i>Function Total:</i>	268,415.00	0.00	268,415.00	999.00	64,504.14	64,504.14	75 %
<i>Func: 21 Instructional Leadership</i>							
61 PAYROLL COSTS	378,433.00	0.00	378,433.00	0.00	115,876.45	115,876.45	69 %
<i>Function Total:</i>	378,433.00	0.00	378,433.00	0.00	115,876.45	115,876.45	69 %
<i>Func: 23 Campus Leadership</i>							
62 PROF. CONTRACTED SERV.	171,445.00	0.00	171,445.00	0.00	167,316.65	167,316.65	2 %
63 SUPPLIES/MATERIALS	90,000.00	0.00	90,000.00	58,800.00	0.00	0.00	34 %
<i>Function Total:</i>	261,445.00	0.00	261,445.00	58,800.00	167,316.65	167,316.65	13 %
<i>Func: 31 Counseling & Guidance</i>							
65 DEBT SERVICE	3,596.00	0.00	3,596.00	3,595.32	0.00	0.00	%
<i>Function Total:</i>	3,596.00	0.00	3,596.00	3,595.32	0.00	0.00	%
<i>Func: 71 Debt Services</i>							

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<u>Major Description</u>	<u>Budget</u>			<u>Actual</u>			<u>Percent Available</u>
	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>Yr</u>	
Fund Total:	4,922,676.00	0.00	4,922,676.00	190,685.64	1,332,907.82	1,332,907.82	69 %
Fund: 164 State Vocational Ed							
61 PAYROLL COSTS	10,171,804.00	0.00	10,171,804.00	0.00	2,689,262.04	2,689,262.04	73 %
62 PROF. CONTRACTED SERV.	546,578.00	-420.00	546,158.00	43,419.12	263,385.00	263,385.00	43 %
63 SUPPLIES/MATERIALS	376,852.00	-5,350.00	371,502.00	77,014.36	22,553.47	22,553.47	73 %
64 OTHER OPERATING COSTS	396,200.00	5,770.00	401,970.00	182,240.82	52,778.30	52,778.30	41 %
Function Total:	11,491,434.00	0.00	11,491,434.00	302,674.30	3,027,978.81	3,027,978.81	71 %
Func: 11 Instruction							
61 PAYROLL COSTS	520,112.00	0.00	520,112.00	0.00	147,133.88	147,133.88	71 %
Function Total:	520,112.00	0.00	520,112.00	0.00	147,133.88	147,133.88	71 %
Func: 21 Instructional Leadership							
61 PAYROLL COSTS	633,115.00	0.00	633,115.00	0.00	147,534.82	147,534.82	76 %
63 SUPPLIES/MATERIALS	15,200.00	6,000.00	21,200.00	3,138.16	544.95	544.95	82 %
64 OTHER OPERATING COSTS	37,000.00	-6,000.00	31,000.00	1,823.00	942.88	942.88	91 %
Function Total:	685,315.00	0.00	685,315.00	4,961.16	149,022.65	149,022.65	77 %
Func: 31 Counseling & Guidance							
63 SUPPLIES/MATERIALS	26,000.00	0.00	26,000.00	9,004.00	16.00	16.00	65 %
64 OTHER OPERATING COSTS	708,000.00	0.00	708,000.00	173,877.17	4,475.00	4,475.00	74 %
Function Total:	734,000.00	0.00	734,000.00	182,881.17	4,491.00	4,491.00	74 %
Func: 36 Co Curricular Activity							
63 SUPPLIES/MATERIALS	3,000.00	0.00	3,000.00	0.00	1,700.01	1,700.01	43 %
Function Total:	3,000.00	0.00	3,000.00	0.00	1,700.01	1,700.01	43 %
Func: 51 Plant Maint & Operations							
65 DEBT SERVICE	16,048.00	0.00	16,048.00	16,043.28	0.00	0.00	%
Function Total:	16,048.00	0.00	16,048.00	16,043.28	0.00	0.00	%
Func: 71 Debt Services							
Fund Total:	13,449,909.00	0.00	13,449,909.00	506,559.91	3,330,326.35	3,330,326.35	71 %
Fund: 165 Athletics							

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Major Description	Budget				Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	
64 OTHER OPERATING COSTS	78,000.00	364.00	78,364.00	4,639.62	33,444.59	33,444.59	40,279.79	51 %
Function Total:	78,000.00	364.00	78,364.00	4,639.62	33,444.59	33,444.59	40,279.79	51 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	5,876,990.00	0.00	5,876,990.00	0.00	1,870,744.58	1,870,744.58	4,006,245.42	68 %
62 PROF. CONTRACTED SERV.	1,120,010.00	-42,859.00	1,077,151.00	291,242.95	123,340.93	123,340.93	662,567.12	61 %
63 SUPPLIES/MATERIALS	1,364,274.00	41,879.00	1,406,153.00	470,830.69	351,283.78	351,283.78	584,038.53	41 %
64 OTHER OPERATING COSTS	2,357,973.00	980.00	2,358,953.00	468,975.18	351,681.71	351,681.71	1,538,296.11	65 %
Function Total:	10,719,247.00	0.00	10,719,247.00	1,231,048.82	2,697,051.00	2,697,051.00	6,791,147.18	63 %
Func: 36 Co Curricular Activity								
61 PAYROLL COSTS	592,529.00	0.00	592,529.00	0.00	173,886.97	173,886.97	418,642.03	70 %
62 PROF. CONTRACTED SERV.	125,000.00	0.00	125,000.00	98,972.50	0.00	0.00	26,027.50	20 %
63 SUPPLIES/MATERIALS	12,000.00	0.00	12,000.00	0.00	3,979.94	3,979.94	8,020.06	66 %
Function Total:	729,529.00	0.00	729,529.00	98,972.50	177,866.91	177,866.91	452,689.59	62 %
Func: 51 Plant Maint & Operations								
65 DEBT SERVICE	4,104.00	0.00	4,104.00	2,143.56	0.00	0.00	1,960.44	47 %
Function Total:	4,104.00	0.00	4,104.00	2,143.56	0.00	0.00	1,960.44	47 %
Func: 71 Debt Services								
Fund Total:								
Fund: 166 State Special Ed								
61 PAYROLL COSTS	42,538,419.00	-78,900.00	42,459,519.00	0.00	10,626,236.38	10,626,236.38	31,833,282.62	74 %
62 PROF. CONTRACTED SERV.	477,515.00	36,410.00	513,925.00	227,430.06	221,780.03	221,780.03	64,714.91	12 %
63 SUPPLIES/MATERIALS	711,070.00	-6,160.00	704,910.00	178,978.04	128,507.16	128,507.16	397,424.80	56 %
64 OTHER OPERATING COSTS	250,754.00	1,377.00	252,131.00	61,298.59	107,468.14	107,468.14	83,364.27	33 %
66 CAP. OUT.-BUILD/EQUIP	0.00	47,273.00	47,273.00	29,896.26	5,460.64	5,460.64	11,916.10	25 %
Function Total:	43,977,758.00	0.00	43,977,758.00	497,602.95	11,089,452.35	11,089,452.35	32,390,702.70	73 %
Func: 11 Instruction								
61 PAYROLL COSTS	24,217.00	1,613.00	25,830.00	0.00	4,684.45	4,684.45	21,145.55	81 %
62 PROF. CONTRACTED SERV.	50,400.00	-18,381.00	32,019.00	29,519.00	0.00	0.00	2,500.00	7 %
63 SUPPLIES/MATERIALS	24,547.00	26,901.00	51,448.00	0.00	19,794.00	19,794.00	31,654.00	61 %
64 OTHER OPERATING COSTS	61,400.00	-10,133.00	51,267.00	500.00	0.00	0.00	50,767.00	99 %

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Budget					Actual				
Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Percent Available	
Function Total:	160,564.00	0.00	160,564.00	30,019.00	24,478.45	24,478.45	106,066.55	66 %	
Func: 13 Curriculum Development									
61 PAYROLL COSTS	1,884,503.00	8,007.00	1,892,510.00	0.00	523,002.88	523,002.88	1,369,507.12	72 %	
62 PROF. CONTRACTED SERV.	266,600.00	-41,400.00	225,200.00	40,388.00	158,600.00	158,600.00	26,212.00	11 %	
63 SUPPLIES/MATERIALS	31,500.00	32,443.00	63,943.00	385.75	2,110.04	2,110.04	61,447.21	96 %	
64 OTHER OPERATING COSTS	20,500.00	950.00	21,450.00	9,826.59	661.55	661.55	10,961.86	51 %	
Function Total:	2,203,103.00	0.00	2,203,103.00	50,600.34	684,374.47	684,374.47	1,468,128.19	66 %	
Func: 21 Instructional Leadership									
61 PAYROLL COSTS	500,241.00	0.00	500,241.00	0.00	139,659.43	139,659.43	360,581.57	72 %	
63 SUPPLIES/MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100 %	
64 OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	2,539.91	458.29	458.29	1.80	%	
Function Total:	513,241.00	0.00	513,241.00	2,539.91	140,117.72	140,117.72	370,583.37	72 %	
Func: 23 Campus Leadership									
61 PAYROLL COSTS	4,116,606.00	0.00	4,116,606.00	0.00	1,342,017.01	1,342,017.01	2,774,588.99	67 %	
62 PROF. CONTRACTED SERV.	66,433.00	-300.00	66,133.00	1,297.00	338.00	338.00	64,498.00	97 %	
63 SUPPLIES/MATERIALS	262,000.00	300.00	262,300.00	18,281.60	160,456.76	160,456.76	83,561.64	31 %	
64 OTHER OPERATING COSTS	36,500.00	0.00	36,500.00	7,227.09	2,540.36	2,540.36	26,732.55	73 %	
Function Total:	4,481,539.00	0.00	4,481,539.00	26,805.69	1,505,352.13	1,505,352.13	2,949,381.18	65 %	
Func: 31 Counseling & Guidance									
61 PAYROLL COSTS	90,114.00	0.00	90,114.00	0.00	25,248.04	25,248.04	64,865.96	71 %	
64 OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	1,140.00	0.00	0.00	2,860.00	71 %	
Function Total:	94,114.00	0.00	94,114.00	1,140.00	25,248.04	25,248.04	67,725.96	71 %	
Func: 32 Social Work Services									
61 PAYROLL COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %	
Function Total:	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %	
Func: 33 Health Services									
61 PAYROLL COSTS	87,144.00	0.00	87,144.00	0.00	853.90	853.90	86,290.10	99 %	
62 PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	%	
63 SUPPLIES/MATERIALS	5,000.00	0.00	5,000.00	1,473.05	0.00	0.00	3,526.95	70 %	
64 OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %	

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		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Availab
Function Total:		96,144.00	0.00	96,144.00	2,473.05	853.90	853.90	96 %
Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	51,541.00	0.00	51,541.00	0.00	10,267.14	10,267.14	80 %
63	SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	627.32	1,951.68	1,951.68	57 %
Function Total:		57,541.00	0.00	57,541.00	627.32	12,218.82	12,218.82	77 %
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	10,000.00	64.00	10,064.00	0.00	1,601.13	1,601.13	84 %
62	PROF. CONTRACTED SERV.	20,000.00	-1,064.00	18,936.00	10,690.00	0.00	0.00	43 %
63	SUPPLIES/MATERIALS	4,000.00	1,000.00	5,000.00	1,369.89	2,539.32	2,539.32	21 %
64	OTHER OPERATING COSTS	18,300.00	0.00	18,300.00	2,153.06	1,153.16	1,153.16	81 %
Function Total:		52,300.00	0.00	52,300.00	14,212.95	5,293.61	5,293.61	62 %
Func: 61 Community Services								
65	DEBT SERVICE	45,000.00	0.00	45,000.00	17,636.88	0.00	0.00	60 %
Function Total:		45,000.00	0.00	45,000.00	17,636.88	0.00	0.00	60 %
Func: 71 Debt Services								
Fund Total:								
Fund: 167 TEACHER INCENTIVE ALLOT		51,684,304.00	0.00	51,684,304.00	643,658.09	13,487,389.49	13,487,389.49	72 %
Func: 11 Instruction								
61	PAYROLL COSTS	33,757,700.00	524,066.00	34,281,766.00	0.00	22,187.49	22,187.49	99 %
Function Total:		33,757,700.00	524,066.00	34,281,766.00	0.00	22,187.49	22,187.49	99 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	1,176,242.00	0.00	1,176,242.00	0.00	264,221.89	264,221.89	77 %
62	PROF. CONTRACTED SERV.	675,000.00	0.00	675,000.00	186,465.00	70,350.00	70,350.00	61 %
64	OTHER OPERATING COSTS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	100 %
Function Total:		2,351,242.00	0.00	2,351,242.00	186,465.00	334,571.89	334,571.89	77 %
Func: 61 Community Services								
61	PAYROLL COSTS	560,853.00	0.00	560,853.00	0.00	127,937.54	127,937.54	77 %
62	PROF. CONTRACTED SERV.	0.00	60,000.00	60,000.00	41,371.84	0.00	0.00	31 %
63	SUPPLIES/MATERIALS	505,000.00	-60,000.00	445,000.00	5,000.00	0.00	0.00	98 %
64	OTHER OPERATING COSTS	21,500.00	0.00	21,500.00	2,386.72	358.11	358.11	87 %

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		Budget			Actual			Percent
<u>Main Description</u>	<u>Function Total:</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance Availab</u>
	<i>Func: 41 Administration</i>	1,087,353.00	0.00	1,087,353.00	48,758.56	128,295.65	128,295.65	910,298.79
								83 %
Fund Total:		37,196,295.00	524,066.00	37,720,361.00	235,223.56	485,055.03	485,055.03	37,000,082.41
								98 %
Fund: 168 SAFETY ALLOTMENT								
61 PAYROLL COSTS		4,480,912.00	-700,000.00	3,780,912.00	0.00	0.00	0.00	3,780,912.00
								100 %
63 SUPPLIES/MATERIALS		0.00	600,000.00	600,000.00	47,030.33	474.00	474.00	552,495.67
								92 %
66 CAP. OUT.-BUILD/EQUIP		0.00	100,000.00	100,000.00	99,990.00	0.00	0.00	10.00
								%
Function Total:		4,480,912.00	0.00	4,480,912.00	147,020.33	474.00	474.00	4,333,417.67
								96 %
Func: 52 Security & Monitoring Srv								
Fund Total:		4,480,912.00	0.00	4,480,912.00	147,020.33	474.00	474.00	4,333,417.67
								96 %
Fund: 188 TAX RATE INCREASE								
66 CAP. OUT.-BUILD/EQUIP		0.00	2,620.00	2,620.00	2,620.00	0.00	0.00	0.00
								%
Function Total:		0.00	2,620.00	2,620.00	2,620.00	0.00	0.00	0.00
								%
Func: 81 Facilities Acq & Constr								
Fund Total:		0.00	2,620.00	2,620.00	2,620.00	0.00	0.00	0.00
								%
Fund: 189 MAINT TAX NOTES 2017								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								%
Fund: 190 PFC-Construction Fund								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								%
Fund: 191 Maintenance Tax Notes 201								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								%
Fund: 192 Insurance Recovery								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								%
Fund: 194 CAREER & TECH ED-BLDG CON								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								%

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66 CAP. OUT.-BUILD/EQUIP

Func: 81 Facilities Acq & Constr

Fund: 196 Medical Reimbursement-MAC

Fund: 197 Projects

Function Total:

66 CAP. OUT.-BUILD/EQUIP

Func: 81 Facilities Acq & Constr

Fund: 198 Medical Reimbursement-SHA

Fund: 199 Local Maintenance

Function Total:

61 PAYROLL COSTS

63 SUPPLIES/MATERIALS

66 CAP OUT-BILL D/EQUIP

[illegible]

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YTD	Availab
Major Description	Function Total:							79 %
Func: 11 Instruction								
61	PAYROLL COSTS	1,470,646.00	4,585.00	1,475,231.00	0.00	252,881.58	252,881.58	1,222,349.42 82 %
62	PROF. CONTRACTED SERV.	231,650.00	0.00	231,650.00	214,905.73	7,624.04	7,624.04	9,120.23 3 %
63	SUPPLIES/MATERIALS	378,875.00	-85,473.00	293,402.00	84,353.80	4,096.27	4,096.27	204,951.93 69 %
64	OTHER OPERATING COSTS	14,900.00	0.00	14,900.00	1,872.42	561.75	561.75	12,465.83 83 %
66	CAP. OUT.-BUILD/EQUIP	8,500.00	80,888.00	89,388.00	0.00	19,388.00	19,388.00	70,000.00 78 %
Function Total:		2,104,571.00	0.00	2,104,571.00	301,131.95	284,551.64	284,551.64	1,518,887.41 72 %
Func: 12 Instructional Resources								
61	PAYROLL COSTS	2,967,466.00	-565.00	2,966,901.00	0.00	516,284.25	516,284.25	2,450,616.75 82 %
62	PROF. CONTRACTED SERV.	573,209.00	19,365.00	592,574.00	207,148.57	11,515.00	11,515.00	373,910.43 63 %
63	SUPPLIES/MATERIALS	262,150.00	-25,000.00	237,150.00	58,272.89	10,048.43	10,048.43	168,828.68 71 %
64	OTHER OPERATING COSTS	235,524.00	1,680.00	237,204.00	32,008.94	37,802.87	37,802.87	167,392.19 70 %
Function Total:		4,038,349.00	-4,520.00	4,033,829.00	297,430.40	575,650.55	575,650.55	3,160,748.05 78 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	2,215,993.00	0.00	2,215,993.00	0.00	467,426.61	467,426.61	1,748,566.39 78 %
62	PROF. CONTRACTED SERV.	32,500.00	0.00	32,500.00	5,200.00	13,340.00	13,340.00	13,960.00 42 %
63	SUPPLIES/MATERIALS	126,584.00	1,450.00	128,034.00	8,989.59	1,067.60	1,067.60	117,976.81 92 %
64	OTHER OPERATING COSTS	81,070.00	-1,450.00	79,620.00	15,533.01	3,177.23	3,177.23	60,909.76 76 %
66	CAP. OUT.-BUILD/EQUIP	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00 100 %
Function Total:		2,462,147.00	0.00	2,462,147.00	29,722.60	485,011.44	485,011.44	1,947,412.96 79 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	24,784,517.00	0.00	24,784,517.00	0.00	6,033,717.32	6,033,717.32	18,750,799.68 75 %
62	PROF. CONTRACTED SERV.	74,615.00	103,000.00	177,615.00	3,000.00	13,250.00	13,250.00	161,365.00 90 %
63	SUPPLIES/MATERIALS	191,674.00	-8,896.00	182,778.00	11,168.53	46,233.89	46,233.89	125,375.58 68 %
64	OTHER OPERATING COSTS	298,714.00	8,896.00	307,610.00	39,044.08	22,099.51	22,099.51	246,466.41 80 %
Function Total:		25,349,520.00	103,000.00	25,452,520.00	53,212.61	6,115,300.72	6,115,300.72	19,284,006.67 75 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	11,173,095.00	0.00	11,173,095.00	0.00	2,490,530.47	2,490,530.47	8,682,564.53 77 %
62	PROF. CONTRACTED SERV.	176,000.00	0.00	176,000.00	100,827.01	0.00	0.00	75,172.99 42 %
63	SUPPLIES/MATERIALS	316,293.00	-2,850.00	313,443.00	20,220.22	58,135.75	58,135.75	235,087.03 75 %
64	OTHER OPERATING COSTS	30,699.00	2,850.00	33,549.00	11,243.50	1,687.49	1,687.49	20,618.01 61 %

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Budget										Actual		Percent
<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YTD</u>	<u>Balance</u>	<u>Availab</u>	<u>%</u>			
Function Total:	11,696,087.00	0.00	11,696,087.00	132,290.73	2,550,353.71	2,550,353.71	9,013,442.56	77 %				
Func: 31 Counseling & Guidance												
61 PAYROLL COSTS	56,533.00	0.00	56,533.00	0.00	11,310.90	11,310.90	45,222.10	79 %				
63 SUPPLIES/MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100 %				
64 OTHER OPERATING COSTS	10,500.00	0.00	10,500.00	3,214.81	776.26	776.26	6,508.93	61 %				
Function Total:	68,533.00	0.00	68,533.00	3,214.81	12,087.16	12,087.16	53,231.03	77 %				
Func: 32 Social Work Services												
61 PAYROLL COSTS	4,157,589.00	2,240.00	4,159,829.00	0.00	916,216.63	916,216.63	3,243,612.37	77 %				
62 PROF. CONTRACTED SERV.	3,500.00	19,733.00	23,233.00	19,732.56	0.00	0.00	3,500.44	15 %				
63 SUPPLIES/MATERIALS	138,628.00	-22,473.00	116,155.00	8,010.08	13,809.07	13,809.07	94,335.85	81 %				
64 OTHER OPERATING COSTS	6,980.00	500.00	7,480.00	1,294.19	902.36	902.36	5,283.45	70 %				
Function Total:	4,306,697.00	0.00	4,306,697.00	29,036.83	930,928.06	930,928.06	3,346,732.11	77 %				
Func: 33 Health Services												
61 PAYROLL COSTS	13,310,228.00	0.00	13,310,228.00	0.00	2,299,719.15	2,299,719.15	11,010,508.85	82 %				
62 PROF. CONTRACTED SERV.	594,193.00	14,383.00	608,576.00	75,832.50	29,846.18	29,846.18	502,897.32	82 %				
63 SUPPLIES/MATERIALS	1,279,066.00	0.00	1,279,066.00	540,056.08	524,689.69	524,689.69	214,320.23	16 %				
64 OTHER OPERATING COSTS	644,890.00	-14,383.00	630,507.00	12,784.05	9,161.40	9,161.40	608,561.55	96 %				
Function Total:	15,828,377.00	0.00	15,828,377.00	628,672.63	2,863,416.42	2,863,416.42	12,336,287.95	77 %				
Func: 34 Student Transportation												
61 PAYROLL COSTS	1,125,000.00	0.00	1,125,000.00	0.00	4,194.15	4,194.15	1,120,805.85	99 %				
Function Total:	1,125,000.00	0.00	1,125,000.00	0.00	4,194.15	4,194.15	1,120,805.85	99 %				
Func: 35 Food Services												
61 PAYROLL COSTS	3,074,740.00	15,000.00	3,089,740.00	0.00	641,746.68	641,746.68	2,447,993.32	79 %				
62 PROF. CONTRACTED SERV.	167,760.00	49,271.00	217,031.00	109,515.63	31,804.79	31,804.79	75,710.58	34 %				
63 SUPPLIES/MATERIALS	1,961,515.00	-98,651.00	1,862,864.00	319,858.63	203,367.33	203,367.33	1,339,638.04	71 %				
64 OTHER OPERATING COSTS	2,420,997.00	38,900.00	2,459,897.00	317,178.45	683,296.70	683,296.70	1,459,421.85	59 %				
Function Total:	7,625,012.00	4,520.00	7,629,532.00	746,552.71	1,560,215.50	1,560,215.50	5,322,763.79	69 %				
Func: 36 Co Curricular Activity												
61 PAYROLL COSTS	7,936,761.00	-130,000.00	7,806,761.00	0.00	2,164,013.31	2,164,013.31	5,642,747.69	72 %				
62 PROF. CONTRACTED SERV.	2,237,685.00	328,442.00	2,566,127.00	839,827.16	520,149.38	520,149.38	1,206,150.46	47 %				
63 SUPPLIES/MATERIALS	357,535.00	20,192.00	377,727.00	35,185.77	67,718.70	67,718.70	274,822.53	72 %				

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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availab
Major Description									
64 OTHER OPERATING COSTS		1,040,169.00	71,310.00	1,111,479.00	320,372.84	386,853.71	386,853.71	404,252.45	36 %
66 CAP. OUT.-BUILD/EQUIP		0.00	14,080.00	14,080.00	14,080.00	0.00	0.00	0.00	%
Function Total:		11,572,150.00	304,024.00	11,876,174.00	1,209,465.77	3,138,735.10	3,138,735.10	7,527,973.13	63 %
Func: 41 Administration									
61 PAYROLL COSTS		25,953,953.00	0.00	25,953,953.00	0.00	6,371,200.39	6,371,200.39	19,582,752.61	75 %
62 PROF. CONTRACTED SERV.		16,850,628.00	1,943,102.00	18,793,730.00	959,018.93	2,595,018.29	2,595,018.29	15,239,692.78	81 %
63 SUPPLIES/MATERIALS		6,450,085.00	-2,575,998.00	3,874,087.00	802,975.18	1,066,232.50	1,066,232.50	2,004,879.32	51 %
64 OTHER OPERATING COSTS		5,311,200.00	7,896.00	5,319,096.00	159,169.43	24,160.67	24,160.67	5,135,765.90	96 %
66 CAP. OUT.-BUILD/EQUIP		0.00	625,000.00	625,000.00	17,920.00	0.00	0.00	607,080.00	97 %
Function Total:		54,565,866.00	0.00	54,565,866.00	1,939,083.54	10,056,611.85	10,056,611.85	42,570,170.61	78 %
Func: 51 Plant Maint & Operations									
61 PAYROLL COSTS		4,891,363.00	-4,211.00	4,887,152.00	0.00	2,332,430.75	2,332,430.75	2,554,721.25	52 %
62 PROF. CONTRACTED SERV.		404,000.00	-157,197.00	246,803.00	224,854.36	15,493.09	15,493.09	6,455.55	2 %
63 SUPPLIES/MATERIALS		191,328.00	49,530.00	240,858.00	165,367.11	25,327.59	25,327.59	50,163.30	20 %
64 OTHER OPERATING COSTS		85,700.00	5,982.00	91,682.00	10,175.25	3,919.04	3,919.04	77,587.71	84 %
66 CAP. OUT.-BUILD/EQUIP		0.00	105,896.00	105,896.00	105,895.60	0.00	0.00	0.40	%
Function Total:		5,572,391.00	0.00	5,572,391.00	506,292.32	2,377,170.47	2,377,170.47	2,688,928.21	48 %
Func: 52 Security & Monitoring Srv									
61 PAYROLL COSTS		3,650,487.00	-1,930.00	3,648,557.00	0.00	982,453.80	982,453.80	2,666,103.20	73 %
62 PROF. CONTRACTED SERV.		5,153,686.00	79,266.00	5,232,952.00	3,337,475.92	541,063.80	541,063.80	1,354,412.28	25 %
63 SUPPLIES/MATERIALS		723,824.00	0.00	723,824.00	136,144.04	12,696.15	12,696.15	574,983.81	79 %
64 OTHER OPERATING COSTS		19,267.00	0.00	19,267.00	403.76	584.55	584.55	18,278.69	94 %
66 CAP. OUT.-BUILD/EQUIP		524,905.00	87,170.00	612,075.00	328,605.60	116,591.45	116,591.45	166,877.95	27 %
Function Total:		10,072,169.00	164,506.00	10,236,675.00	3,802,629.32	1,653,389.75	1,653,389.75	4,780,655.93	46 %
Func: 53 Data Processing									
61 PAYROLL COSTS		106,163.00	-10,000.00	96,163.00	0.00	17,429.63	17,429.63	78,733.37	81 %
62 PROF. CONTRACTED SERV.		890.00	0.00	890.00	0.00	0.00	0.00	890.00	100 %
63 SUPPLIES/MATERIALS		5,000.00	9,013.00	14,013.00	1,092.48	0.00	0.00	12,920.52	92 %
64 OTHER OPERATING COSTS		23,850.00	987.00	24,837.00	2,382.05	0.00	0.00	22,454.95	90 %
Function Total:		135,903.00	0.00	135,903.00	3,474.53	17,429.63	17,429.63	114,998.84	84 %
Func: 61 Community Services									
65 DEBT SERVICE		6,459,719.00	0.00	6,459,719.00	2,073,203.56	64,224.96	64,224.96	4,322,290.48	66 %

Major Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	
Function Total:	6,459,719.00	0.00	6,459,719.00	2,073,203.56	64,224.96	64,224.96	66 %
Func: 71 Debt Services							
66 CAP. OUT.-BUILD/EQUIP	200,000.00	0.00	200,000.00	0.00	0.00	0.00	100 %
Function Total:	200,000.00	0.00	200,000.00	0.00	0.00	0.00	100 %
Func: 81 Facilities Acq & Constr							
62 PROF. CONTRACTED SERV.	45,000.00	0.00	45,000.00	37,888.00	2,112.00	2,112.00	11 %
Function Total:	45,000.00	0.00	45,000.00	37,888.00	2,112.00	2,112.00	11 %
Func: 95 Pymts to Juvenile Just							
62 PROF. CONTRACTED SERV.	1,531,578.00	0.00	1,531,578.00	0.00	270,343.50	270,343.50	82 %
Function Total:	1,531,578.00	0.00	1,531,578.00	0.00	270,343.50	270,343.50	82 %
Func: 99 Other Intergovernmental C							
Fund Total:	337,866,443.00	468,530.00	338,334,973.00	12,131,613.87	68,486,048.28	257,717,310.84	76 %
Grand Total:	524,854,038.00	37,759,853.00	562,613,891.00	26,821,161.78	100,792,239.42	435,000,489.80	77 %

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<u>Major Description</u>	<u>Budget</u>				<u>Actual</u>		<u>Percent Available</u>
	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	
<i>Fund: 206 McKinney Vento Homeless</i>							
61 PAYROLL COSTS	0.00	1,501.00	1,501.00	0.00	0.00	0.00	100 %
<i>Function Total:</i>	0.00	1,501.00	1,501.00	0.00	0.00	0.00	100 %
<i>Func: 52 Security & Monitoring Srv</i>							
61 PAYROLL COSTS	0.00	231,737.00	231,737.00	0.00	61,519.18	61,519.18	73 %
63 SUPPLIES/MATERIALS	0.00	36,875.00	36,875.00	0.00	31,009.75	31,009.75	15 %
64 OTHER OPERATING COSTS	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0 %
<i>Function Total:</i>	0.00	272,112.00	272,112.00	3,500.00	92,528.93	92,528.93	64 %
<i>Func: 61 Community Services</i>							
<i>Fund Total:</i>	0.00	273,613.00	273,613.00	3,500.00	92,528.93	92,528.93	64 %
<i>Fund: 211 ESEA TITLE I</i>							
61 PAYROLL COSTS	0.00	17,875,887.00	17,875,887.00	0.00	1,333,641.98	1,333,641.98	92 %
62 PROF. CONTRACTED SERV.	0.00	103,726.00	103,726.00	32,405.28	12,024.50	12,024.50	57 %
63 SUPPLIES/MATERIALS	0.00	5,814,960.00	5,814,960.00	218,350.24	2,154,596.81	2,154,596.81	59 %
64 OTHER OPERATING COSTS	0.00	451,399.00	451,399.00	32,064.99	11,450.00	11,450.00	90 %
66 CAP. OUT.-BUILD/EQUIP	0.00	108,255.00	108,255.00	0.00	0.00	0.00	100 %
<i>Function Total:</i>	0.00	24,354,227.00	24,354,227.00	282,820.51	3,511,713.29	3,511,713.29	84 %
<i>Func: 11 Instruction</i>							
61 PAYROLL COSTS	0.00	261.00	261.00	0.00	1,279,846.52	1,279,846.52	(###) %
62 PROF. CONTRACTED SERV.	0.00	21,196.00	21,196.00	20,605.68	0.00	0.00	2 %
63 SUPPLIES/MATERIALS	0.00	18,161.00	18,161.00	3,174.76	776.70	776.70	78 %
64 OTHER OPERATING COSTS	0.00	132.00	132.00	0.00	0.00	0.00	100 %
<i>Function Total:</i>	0.00	39,750.00	39,750.00	23,780.44	1,280,623.22	1,280,623.22	3181 %
<i>Func: 12 Instructional Resources</i>							
61 PAYROLL COSTS	0.00	444,594.00	444,594.00	0.00	387,246.92	387,246.92	12 %
62 PROF. CONTRACTED SERV.	0.00	415,534.00	415,534.00	9,200.00	324,841.00	324,841.00	19 %
63 SUPPLIES/MATERIALS	0.00	132,156.00	132,156.00	6,970.02	2,491.72	2,491.72	92 %
64 OTHER OPERATING COSTS	0.00	223,250.00	223,250.00	28,974.49	11,520.93	11,520.93	81 %
<i>Function Total:</i>	0.00	1,215,534.00	1,215,534.00	45,144.51	726,100.57	726,100.57	36 %
<i>Func: 13 Curriculum Development</i>							
61 PAYROLL COSTS	0.00	27,764.00	27,764.00	0.00	118,237.61	118,237.61	(325) %

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl
Maie	Description							%
62	PROF. CONTRACTED SERV.	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %
63	SUPPLIES/MATERIALS	0.00	18,225.00	18,225.00	6,276.03	207.72	207.72	11,741.25 64 %
64	OTHER OPERATING COSTS	0.00	17,790.00	17,790.00	2,190.05	35.95	35.95	15,564.00 87 %
Function Total:		0.00	64,779.00	64,779.00	8,466.08	118,481.28	118,481.28	-62,168.36 (95) %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	0.00	12,298.00	12,298.00	0.00	4,075.77	4,075.77	8,222.23 66 %
63	SUPPLIES/MATERIALS	0.00	62,219.00	62,219.00	5,800.37	2,900.33	2,900.33	53,518.30 86 %
64	OTHER OPERATING COSTS	0.00	9,034.00	9,034.00	0.00	0.00	0.00	9,034.00 100 %
Function Total:		0.00	83,551.00	83,551.00	5,800.37	6,976.10	6,976.10	70,774.53 84 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	0.00	72,441.00	72,441.00	0.00	-75,855.39	-75,855.39	148,296.39 204 %
63	SUPPLIES/MATERIALS	0.00	17,208.00	17,208.00	795.44	0.00	0.00	16,412.56 95 %
64	OTHER OPERATING COSTS	0.00	1,303.00	1,303.00	0.00	0.00	0.00	1,303.00 100 %
Function Total:		0.00	90,952.00	90,952.00	795.44	-75,855.39	-75,855.39	166,011.95 182 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	0.00	96,647.00	96,647.00	0.00	399,312.19	399,312.19	-302,665.19 (313) %
63	SUPPLIES/MATERIALS	0.00	15,722.00	15,722.00	3,070.63	1,705.56	1,705.56	10,945.81 69 %
Function Total:		0.00	112,369.00	112,369.00	3,070.63	401,017.75	401,017.75	-291,719.38 (259) %
Func: 33 Health Services								
62	PROF. CONTRACTED SERV.	0.00	16,000.00	16,000.00	6,890.16	0.00	0.00	9,109.84 56 %
63	SUPPLIES/MATERIALS	0.00	700.00	700.00	0.00	0.00	0.00	700.00 100 %
Function Total:		0.00	16,700.00	16,700.00	6,890.16	0.00	0.00	9,809.84 58 %
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	0.00	11,505.00	11,505.00	0.00	524,709.64	524,709.64	-513,204.64 4460 %
62	PROF. CONTRACTED SERV.	0.00	53,085.00	53,085.00	1,250.00	38,725.00	38,725.00	13,110.00 24 %
63	SUPPLIES/MATERIALS	0.00	183,070.00	183,070.00	41,331.86	10,223.29	10,223.29	131,514.85 71 %
64	OTHER OPERATING COSTS	0.00	134,524.00	134,524.00	30,794.82	3,310.39	3,310.39	100,418.79 74 %
66	CAP. OUT.-BUILD/EQUIP	0.00	5,900.00	5,900.00	5,892.00	0.00	0.00	8.00 %
Function Total:		0.00	388,084.00	388,084.00	79,268.68	576,968.32	576,968.32	-268,153.00 (69) %
Func: 61 Community Services								
65	DEBT SERVICE	0.00	3,800.00	3,800.00	3,366.24	0.00	0.00	433.76 11 %

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl
		0.00	3,800.00	3,800.00	3,366.24	0.00	0.00	433.76 11 %
Fund Total:		0.00	26,369,746.00	26,369,746.00	459,403.06	6,546,025.14	19,364,317.80	73 %
Fund: 212 ESEA TITLE I PT C MIGRAN								
61	PAYROLL COSTS	0.00	24,693.00	24,693.00	0.00	19,500.13	19,500.13	5,192.87 21 %
Function Total:		0.00	24,693.00	24,693.00	0.00	19,500.13	19,500.13	5,192.87 21 %
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	683.00	683.00	0.00	680.86	680.86	2.14 %
Function Total:		0.00	683.00	683.00	0.00	680.86	680.86	2.14 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	134,283.00	134,283.00	0.00	36,421.08	36,421.08	97,861.92 72 %
63	SUPPLIES/MATERIALS	0.00	9,279.00	9,279.00	0.00	0.00	0.00	9,279.00 100 %
64	OTHER OPERATING COSTS	0.00	3,662.00	3,662.00	582.12	101.06	101.06	2,978.82 81 %
Function Total:		0.00	147,224.00	147,224.00	582.12	36,522.14	36,522.14	110,119.74 74 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	0.00	1,644.00	1,644.00	0.00	1,642.34	1,642.34	1.66 %
Function Total:		0.00	1,644.00	1,644.00	0.00	1,642.34	1,642.34	1.66 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	0.00	108,583.00	108,583.00	0.00	6,389.66	6,389.66	102,193.34 94 %
63	SUPPLIES/MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %
64	OTHER OPERATING COSTS	0.00	3,606.00	3,606.00	0.00	0.00	0.00	3,606.00 100 %
Function Total:		0.00	113,189.00	113,189.00	0.00	6,389.66	6,389.66	106,799.34 94 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	0.00	969.00	969.00	0.00	0.00	0.00	969.00 100 %
Function Total:		0.00	969.00	969.00	0.00	0.00	0.00	969.00 100 %
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	0.00	2,185.00	2,185.00	0.00	0.00	0.00	2,185.00 100 %

Main Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	
Function Total:	0.00	2,185.00	2,185.00	0.00	0.00	0.00	100 %
Func: 52 Security & Monitoring Srv							
61 PAYROLL COSTS	0.00	63,732.00	63,732.00	0.00	10,968.05	10,968.05	82 %
62 PROF. CONTRACTED SERV.	0.00	11,000.00	11,000.00	0.00	0.00	0.00	100 %
63 SUPPLIES/MATERIALS	0.00	484,956.00	484,956.00	22,166.30	35,793.84	35,793.84	88 %
64 OTHER OPERATING COSTS	0.00	17,362.00	17,362.00	341.70	268.77	268.77	96 %
Function Total:	0.00	577,050.00	577,050.00	22,508.00	47,030.66	47,030.66	87 %
Func: 61 Community Services							
65 DEBT SERVICE	0.00	2,859.00	2,859.00	2,146.08	0.00	0.00	24 %
Function Total:	0.00	2,859.00	2,859.00	2,146.08	0.00	0.00	24 %
Func: 71 Debt Services							
Fund Total:	0.00	870,496.00	870,496.00	25,236.20	111,765.79	111,765.79	84 %
Fund: 214 TITLE IV, PART A-Student							
61 PAYROLL COSTS	0.00	453,159.00	453,159.00	0.00	0.00	0.00	100 %
62 PROF. CONTRACTED SERV.	0.00	155,671.00	155,671.00	0.00	0.00	0.00	100 %
63 SUPPLIES/MATERIALS	0.00	310,486.00	310,486.00	0.00	0.00	0.00	100 %
64 OTHER OPERATING COSTS	0.00	6,150.00	6,150.00	0.00	0.00	0.00	100 %
Function Total:	0.00	925,466.00	925,466.00	0.00	0.00	0.00	100 %
Func: 11 Instruction							
62 PROF. CONTRACTED SERV.	0.00	71,300.00	71,300.00	71,300.00	0.00	0.00	%
Function Total:	0.00	71,300.00	71,300.00	71,300.00	0.00	0.00	%
Func: 13 Curriculum Development							
61 PAYROLL COSTS	0.00	606,252.00	606,252.00	0.00	0.00	0.00	100 %
63 SUPPLIES/MATERIALS	0.00	28,788.00	28,788.00	0.00	0.00	0.00	100 %
Function Total:	0.00	635,040.00	635,040.00	0.00	0.00	0.00	100 %
Func: 31 Counseling & Guidance							
61 PAYROLL COSTS	0.00	4,000.00	4,000.00	0.00	0.00	0.00	100 %
Function Total:	0.00	4,000.00	4,000.00	0.00	0.00	0.00	100 %
Func: 52 Security & Monitoring Srv							

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<u>Major Description</u>	<u>Budget</u>				<u>Actual</u>		<u>Percent Availab</u>
	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	
<i>Fund Total:</i>	0.00	1,635,806.00	1,635,806.00	71,300.00	0.00	0.00	95 %
<i>Fund: 216 SCHOOL IMPROVEMENT PROGRA</i>							
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Fund: 220 Adult Ed-English Lit</i>							
61 PAYROLL COSTS	0.00	408,644.00	408,644.00	0.00	74,862.99	74,862.99	81 %
63 SUPPLIES/MATERIALS	0.00	732.00	732.00	0.00	0.00	0.00	100 %
<i>Function Total:</i>	0.00	409,376.00	409,376.00	0.00	74,862.99	74,862.99	81 %
<i>Func: 11 Instruction</i>							
61 PAYROLL COSTS	0.00	47,334.00	47,334.00	0.00	5,026.56	5,026.56	89 %
<i>Function Total:</i>	0.00	47,334.00	47,334.00	0.00	5,026.56	5,026.56	89 %
<i>Func: 13 Curriculum Development</i>							
61 PAYROLL COSTS	0.00	41,941.00	41,941.00	0.00	5,797.62	5,797.62	86 %
<i>Function Total:</i>	0.00	41,941.00	41,941.00	0.00	5,797.62	5,797.62	86 %
<i>Func: 21 Instructional Leadership</i>							
62 PROF. CONTRACTED SERV.	0.00	67,138.00	67,138.00	0.00	0.00	0.00	100 %
63 SUPPLIES/MATERIALS	0.00	24,585.00	24,585.00	4,147.50	0.00	0.00	83 %
64 OTHER OPERATING COSTS	0.00	31,994.00	31,994.00	0.00	0.00	0.00	100 %
<i>Function Total:</i>	0.00	123,717.00	123,717.00	4,147.50	0.00	0.00	96 %
<i>Func: 61 Community Services</i>							
<i>Fund Total:</i>	0.00	622,368.00	622,368.00	4,147.50	85,687.17	85,687.17	85 %
<i>Fund: 224 IDEA B</i>							
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	1,590,232.25	1,590,232.25	%
<i>Function Total:</i>	0.00	0.00	0.00	0.00	1,590,232.25	1,590,232.25	%
<i>Func: 11 Instruction</i>							
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	201,965.34	201,965.34	%
<i>Function Total:</i>	0.00	0.00	0.00	0.00	201,965.34	201,965.34	%
<i>Func: 31 Counseling & Guidance</i>							

<u>Main Description</u>	<u>Budget</u>				<u>Actual</u>			<u>Percent Availab</u>
	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YTD</u>	<u>Balance</u>	
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	1,792,197.59	1,792,197.59	-1,792,197.59	%
<i>Fund: 225 IDEA B-PRESCHOOL</i>								
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	38,487.77	38,487.77	-38,487.77	%
<i>Function Total:</i>	0.00	0.00	0.00	0.00	38,487.77	38,487.77	-38,487.77	%
<i>Func: 11 Instruction</i>								
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	38,487.77	38,487.77	-38,487.77	%
<i>Fund: 226 IDEA B-DISCRETIONARY</i>								
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Fund: 227 IDEA B-DEAF</i>								
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Fund: 231 JOB TRAINING PARTNERSHIP</i>								
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Fund: 244 VOCATIONAL EDUCATION BASI</i>								
61 PAYROLL COSTS	0.00	250,662.00	250,662.00	0.00	61,585.24	61,585.24	189,076.76	75 %
62 PROF. CONTRACTED SERV.	0.00	3,505.00	3,505.00	0.00	0.00	0.00	3,505.00	100 %
63 SUPPLIES/MATERIALS	0.00	481,305.00	481,305.00	53,001.80	147,187.07	147,187.07	281,116.13	58 %
64 OTHER OPERATING COSTS	0.00	32,650.00	32,650.00	0.00	0.00	0.00	32,650.00	100 %
66 CAP. OUT.-BUILD/EQUIP	0.00	32,345.00	32,345.00	24,999.00	0.00	0.00	7,346.00	22 %
<i>Function Total:</i>	0.00	800,467.00	800,467.00	78,000.80	208,772.31	208,772.31	513,693.89	64 %
<i>Func: 11 Instruction</i>								
62 PROF. CONTRACTED SERV.	0.00	30,400.00	30,400.00	0.00	10,800.00	10,800.00	19,600.00	64 %
<i>Function Total:</i>	0.00	30,400.00	30,400.00	0.00	10,800.00	10,800.00	19,600.00	64 %
<i>Func: 13 Curriculum Development</i>								
64 OTHER OPERATING COSTS	0.00	1,928.00	1,928.00	400.00	1,278.03	1,278.03	249.97	12 %
<i>Function Total:</i>	0.00	1,928.00	1,928.00	400.00	1,278.03	1,278.03	249.97	12 %
<i>Func: 21 Instructional Leadership</i>								

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Major Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	
Fund Total:	0.00	832,795.00	832,795.00	78,400.80	220,850.34	220,850.34	64 %
Fund: 255 TEACH PRINC TRAIN AND REC							
61 PAYROLL COSTS	0.00	3,255,987.00	3,255,987.00	0.00	396,092.03	396,092.03	87 %
Function Total:	0.00	3,255,987.00	3,255,987.00	0.00	396,092.03	396,092.03	87 %
Func: 11 Instruction							
61 PAYROLL COSTS	0.00	50,326.00	50,326.00	0.00	0.00	0.00	100 %
62 PROF. CONTRACTED SERV.	0.00	1,600.00	1,600.00	0.00	0.00	0.00	100 %
63 SUPPLIES/MATERIALS	0.00	115,487.00	115,487.00	0.00	0.00	0.00	100 %
64 OTHER OPERATING COSTS	0.00	6,400.00	6,400.00	392.07	0.00	0.00	93 %
Function Total:	0.00	173,813.00	173,813.00	392.07	0.00	0.00	99 %
Func: 13 Curriculum Development							
61 PAYROLL COSTS	0.00	3,431.00	3,431.00	0.00	299.33	299.33	91 %
63 SUPPLIES/MATERIALS	0.00	21.00	21.00	0.00	0.00	0.00	100 %
64 OTHER OPERATING COSTS	0.00	12,807.00	12,807.00	0.00	0.00	0.00	100 %
Function Total:	0.00	16,259.00	16,259.00	0.00	299.33	299.33	98 %
Func: 21 Instructional Leadership							
64 OTHER OPERATING COSTS	0.00	1,989.00	1,989.00	0.00	0.00	0.00	100 %
Function Total:	0.00	1,989.00	1,989.00	0.00	0.00	0.00	100 %
Func: 23 Campus Leadership							
Fund Total:	0.00	3,448,048.00	3,448,048.00	392.07	396,391.36	396,391.36	88 %
Fund: 256 Comp School Reform Grnt							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 261 TEXAS READING FIRST INITI							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 262 ENHANCING EDUCATION THRU							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%

Brownsville Independent School District
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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availab
Major Description								
Fund: 263 ENGLISH LANGUAGE ACQUISIT								
61	PAYROLL COSTS	0.00	139,974.00	139,974.00	0.00	65,349.92	65,349.92	74,624.08 53 %
62	PROF. CONTRACTED SERV.	0.00	179,088.00	179,088.00	138,800.00	1,200.00	1,200.00	39,088.00 21 %
63	SUPPLIES/MATERIALS	0.00	282,259.00	282,259.00	1,193.84	4,325.65	4,325.65	276,739.51 98 %
64	OTHER OPERATING COSTS	0.00	56,948.00	56,948.00	0.00	0.00	0.00	56,948.00 100 %
Function Total:		0.00	658,269.00	658,269.00	139,993.84	70,875.57	70,875.57	447,399.59 67 %
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	49,712.00	49,712.00	0.00	60,952.53	60,952.53	-11,240.53 (22) %
62	PROF. CONTRACTED SERV.	0.00	216,130.00	216,130.00	185,000.00	5,533.00	5,533.00	25,597.00 11 %
63	SUPPLIES/MATERIALS	0.00	62,216.00	62,216.00	0.00	36,277.52	36,277.52	25,938.48 41 %
64	OTHER OPERATING COSTS	0.00	25,702.00	25,702.00	9,434.71	9,710.99	9,710.99	6,556.30 25 %
Function Total:		0.00	353,760.00	353,760.00	194,434.71	112,474.04	112,474.04	46,851.25 13 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	13,412.02	13,412.02	-13,412.02 %
64	OTHER OPERATING COSTS	0.00	17,500.00	17,500.00	2,200.53	0.00	0.00	15,299.47 87 %
Function Total:		0.00	17,500.00	17,500.00	2,200.53	13,412.02	13,412.02	1,887.45 10 %
Func: 21 Instructional Leadership								
62	PROF. CONTRACTED SERV.	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00 100 %
Function Total:		0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00 100 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	0.00	282.00	282.00	0.00	0.00	0.00	282.00 100 %
62	PROF. CONTRACTED SERV.	0.00	600.00	600.00	0.00	0.00	0.00	600.00 100 %
Function Total:		0.00	882.00	882.00	0.00	0.00	0.00	882.00 100 %
Func: 52 Security & Monitoring Srv								
62	PROF. CONTRACTED SERV.	0.00	1,586.00	1,586.00	0.00	0.00	0.00	1,586.00 100 %
63	SUPPLIES/MATERIALS	0.00	31,282.00	31,282.00	17,262.39	2,151.05	2,151.05	11,868.56 37 %
64	OTHER OPERATING COSTS	0.00	3,495.00	3,495.00	2,866.98	0.00	0.00	628.02 17 %
Function Total:		0.00	36,363.00	36,363.00	20,129.37	2,151.05	2,151.05	14,082.58 38 %
Func: 61 Community Services								
Fund Total:		0.00	1,081,774.00	1,081,774.00	356,758.45	198,912.68	198,912.68	526,102.87 48 %

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Brownsville Independent School District
Expenditure Summary Report
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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availab
Major Description	Fund: 265 21ST CENTURY LEARNING CEN							
61 PAYROLL COSTS		0.00	2,100,424.00	2,100,424.00	0.00	232,383.43	232,383.43	1,868,040.57 88 %
63 SUPPLIES/MATERIALS		0.00	184,998.00	184,998.00	0.00	0.00	0.00	184,998.00 100 %
64 OTHER OPERATING COSTS		0.00	245,017.00	245,017.00	150.00	22,305.90	22,305.90	222,561.10 90 %
Function Total:		0.00	2,530,439.00	2,530,439.00	150.00	254,689.33	254,689.33	2,275,599.67 89 %
Func: 11 Instruction								
61 PAYROLL COSTS		0.00	1,086.00	1,086.00	0.00	108,916.42	108,916.42	-107,830.42 9929 %
63 SUPPLIES/MATERIALS		0.00	79.00	79.00	0.00	0.00	0.00	79.00 100 %
64 OTHER OPERATING COSTS		0.00	13,909.00	13,909.00	0.00	0.00	0.00	13,909.00 100 %
Function Total:		0.00	15,074.00	15,074.00	0.00	108,916.42	108,916.42	-93,842.42 (622) %
Func: 13 Curriculum Development								
61 PAYROLL COSTS		0.00	252,341.00	252,341.00	0.00	41,125.41	41,125.41	211,215.59 83 %
62 PROF. CONTRACTED SERV.		0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100 %
63 SUPPLIES/MATERIALS		0.00	38,140.00	38,140.00	0.00	0.00	0.00	38,140.00 100 %
64 OTHER OPERATING COSTS		0.00	12,639.00	12,639.00	1,041.01	0.00	0.00	11,597.99 91 %
Function Total:		0.00	313,120.00	313,120.00	1,041.01	41,125.41	41,125.41	270,953.58 86 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS		0.00	32,251.00	32,251.00	0.00	4,191.43	4,191.43	28,059.57 87 %
Function Total:		0.00	32,251.00	32,251.00	0.00	4,191.43	4,191.43	28,059.57 87 %
Func: 33 Health Services								
63 SUPPLIES/MATERIALS		0.00	3,455.00	3,455.00	0.00	0.00	0.00	3,455.00 100 %
64 OTHER OPERATING COSTS		0.00	2,277.00	2,277.00	0.00	0.00	0.00	2,277.00 100 %
Function Total:		0.00	5,732.00	5,732.00	0.00	0.00	0.00	5,732.00 100 %
Func: 61 Community Services								
65 DEBT SERVICE		0.00	362.00	362.00	357.68	0.00	0.00	4.32 1 %
Function Total:		0.00	362.00	362.00	357.68	0.00	0.00	4.32 1 %
Func: 71 Debt Services								
Fund Total:		0.00	2,896,978.00	2,896,978.00	1,548.69	408,922.59	408,922.59	2,486,506.72 85 %
Fund: 266 ESSER I-CARES STIMULUS GR								

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Maio Description	Budget			Actual			Percent Availab
	Original	Adjustments	Current	Encumbered	CUR	YT	
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 269 INNOVATIVE PROGRAMS							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 274 GEAR UP							
61 PAYROLL COSTS	0.00	1,197,368.00	1,197,368.00	0.00	159,399.42	159,399.42	86 %
63 SUPPLIES/MATERIALS	0.00	143,232.00	143,232.00	20,856.06	32,283.78	32,283.78	62 %
64 OTHER OPERATING COSTS	0.00	71,860.00	71,860.00	3,498.62	5,086.89	5,086.89	88 %
66 CAP. OUT.-BUILD/EQUIP	0.00	284.00	284.00	0.00	0.00	0.00	100 %
Function Total:	0.00	1,412,744.00	1,412,744.00	24,354.68	196,770.09	196,770.09	84 %
Func: 11 Instruction							
61 PAYROLL COSTS	0.00	31,501.00	31,501.00	0.00	11,828.79	11,828.79	62 %
62 PROF. CONTRACTED SERV.	0.00	300.00	300.00	0.00	0.00	0.00	100 %
64 OTHER OPERATING COSTS	0.00	17,429.00	17,429.00	466.10	3,916.25	3,916.25	74 %
Function Total:	0.00	49,230.00	49,230.00	466.10	15,745.04	15,745.04	67 %
Func: 13 Curriculum Development							
64 OTHER OPERATING COSTS	0.00	72.00	72.00	0.00	0.00	0.00	100 %
Function Total:	0.00	72.00	72.00	0.00	0.00	0.00	100 %
Func: 23 Campus Leadership							
61 PAYROLL COSTS	0.00	291,221.00	291,221.00	0.00	46,920.59	46,920.59	83 %
64 OTHER OPERATING COSTS	0.00	6,080.00	6,080.00	0.00	1,623.05	1,623.05	73 %
Function Total:	0.00	297,301.00	297,301.00	0.00	48,543.64	48,543.64	83 %
Func: 31 Counseling & Guidance							
64 OTHER OPERATING COSTS	0.00	8,362.00	8,362.00	481.70	671.00	671.00	86 %
Function Total:	0.00	8,362.00	8,362.00	481.70	671.00	671.00	86 %
Func: 61 Community Services							
Fund Total:	0.00	1,767,709.00	1,767,709.00	25,302.48	261,729.77	261,729.77	83 %
Fund: 276 TTIPS							

Brownsville Independent School District
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		<u>Budget</u>			<u>Actual</u>			<u>Percent</u>
<u>Main Description</u>	<u>Fund:</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Availab</u>
		0.00	0.00	0.00	0.00	0.00	0.00	%
Fund Total:								
Fund: 288 FED FUND SPEC REV - LOC D								
62 PROF. CONTRACTED SERV.		0.00	242,703.00	242,703.00	0.00	0.00	0.00	100 %
63 SUPPLIES/MATERIALS		0.00	365,852.00	365,852.00	0.00	0.00	0.00	100 %
64 OTHER OPERATING COSTS		0.00	10,000.00	10,000.00	395.00	8,649.30	8,649.30	9 %
66 CAP. OUT.-BUILD/EQUIP		0.00	1,376,148.00	1,376,148.00	0.00	0.00	0.00	100 %
Function Total:		0.00	1,994,703.00	1,994,703.00	395.00	8,649.30	8,649.30	99 %
Func: 35 Food Services								
Fund Total:		0.00	1,994,703.00	1,994,703.00	395.00	8,649.30	8,649.30	99 %
Fund: 289 OTHER FEDERALLY FUNDED PG								
61 PAYROLL COSTS		0.00	1,921,024.00	1,921,024.00	0.00	1,378,082.32	1,378,082.32	28 %
62 PROF. CONTRACTED SERV.		0.00	155,671.00	155,671.00	0.00	155,355.61	155,355.61	%
63 SUPPLIES/MATERIALS		0.00	363,698.00	363,698.00	0.00	-440.00	-440.00	100 %
64 OTHER OPERATING COSTS		0.00	4,045.00	4,045.00	0.00	0.00	0.00	100 %
Function Total:		0.00	2,444,438.00	2,444,438.00	0.00	1,532,997.93	1,532,997.93	37 %
Func: 11 Instruction								
61 PAYROLL COSTS		0.00	140,784.00	140,784.00	0.00	126,258.00	126,258.00	10 %
Function Total:		0.00	140,784.00	140,784.00	0.00	126,258.00	126,258.00	10 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS		0.00	47,898.00	47,898.00	0.00	299.33	299.33	99 %
Function Total:		0.00	47,898.00	47,898.00	0.00	299.33	299.33	99 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS		0.00	247,474.00	247,474.00	0.00	245,525.67	245,525.67	%
Function Total:		0.00	247,474.00	247,474.00	0.00	245,525.67	245,525.67	%
Func: 23 Campus Leadership								
61 PAYROLL COSTS		0.00	224,393.00	224,393.00	0.00	186,767.53	186,767.53	16 %
62 PROF. CONTRACTED SERV.		0.00	105,000.00	105,000.00	0.00	105,000.00	105,000.00	%
63 SUPPLIES/MATERIALS		0.00	47,957.00	47,957.00	0.00	0.00	0.00	100 %

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		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availab
Function Total:		0.00	377,350.00	377,350.00	0.00	291,767.53	291,767.53	85,582.47 22 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	0.00	28,326.00	28,326.00	0.00	8,741.78	8,741.78	19,584.22 69 %
Function Total:		0.00	28,326.00	28,326.00	0.00	8,741.78	8,741.78	19,584.22 69 %
Func: 33 Health Services								
61	PAYROLL COSTS	0.00	3,522.00	3,522.00	0.00	0.00	0.00	3,522.00 100 %
Function Total:		0.00	3,522.00	3,522.00	0.00	0.00	0.00	3,522.00 100 %
Func: 52 Security & Monitoring Srv								
63	SUPPLIES/MATERIALS	0.00	43,269.00	43,269.00	4,835.31	0.00	0.00	38,433.69 88 %
64	OTHER OPERATING COSTS	0.00	16,215.00	16,215.00	2,000.00	898.40	898.40	13,316.60 82 %
Function Total:		0.00	59,484.00	59,484.00	6,835.31	898.40	898.40	51,750.29 86 %
Func: 61 Community Services								
65	DEBT SERVICE	0.00	5,800.00	5,800.00	2,143.56	0.00	0.00	3,656.44 63 %
Function Total:		0.00	5,800.00	5,800.00	2,143.56	0.00	0.00	3,656.44 63 %
Func: 71 Debt Services								
Fund Total:		0.00	3,355,076.00	3,355,076.00	8,978.87	2,206,488.64	2,206,488.64	1,139,608.49 33 %
Fund: 309 Federal Adult Education								
61	PAYROLL COSTS	0.00	1,049,715.00	1,049,715.00	0.00	259,140.67	259,140.67	790,574.33 75 %
63	SUPPLIES/MATERIALS	0.00	160.00	160.00	0.00	0.00	0.00	160.00 100 %
Function Total:		0.00	1,049,875.00	1,049,875.00	0.00	259,140.67	259,140.67	790,734.33 75 %
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	51,170.00	51,170.00	0.00	20,106.25	20,106.25	31,063.75 60 %
Function Total:		0.00	51,170.00	51,170.00	0.00	20,106.25	20,106.25	31,063.75 60 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	99,887.00	99,887.00	0.00	17,306.14	17,306.14	82,580.86 82 %
Function Total:		0.00	99,887.00	99,887.00	0.00	17,306.14	17,306.14	82,580.86 82 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	0.00	9,631.00	9,631.00	0.00	2,694.32	2,694.32	6,936.68 72 %

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availab
Major	Description							%
62	PROF. CONTRACTED SERV.	0.00	393,938.00	393,938.00	27,225.00	0.00	0.00	93 %
63	SUPPLIES/MATERIALS	0.00	43,256.00	43,256.00	18,518.51	11,675.21	11,675.21	30 %
64	OTHER OPERATING COSTS	0.00	40,852.00	40,852.00	1,520.00	0.00	0.00	96 %
Function Total:		0.00	487,677.00	487,677.00	47,263.51	14,369.53	14,369.53	87 %
Func: 61 Community Services								
Fund Total:		0.00	1,688,609.00	1,688,609.00	47,263.51	310,922.59	310,922.59	78 %
Fund: 312 Federal TANF								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 315 IDEA B-DISCRETIONARY DEAF								
61 PAYROLL COSTS		0.00	0.00	0.00	0.00	30,812.65	30,812.65	%
Function Total:		0.00	0.00	0.00	0.00	30,812.65	30,812.65	%
Func: 11 Instruction								
Fund Total:		0.00	0.00	0.00	0.00	30,812.65	30,812.65	%
Fund: 316 IDEA B-DEAF								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 317 IDEA B-PRESCHOOL DEAF								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 340 IDEA C-EARLY INTERVENTION								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 381 ADULT ED-TEXAS LEARNS								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 392 NON EDUCATION COMM BASED								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	%

Major Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	
Fund: 394 PREGANCY-EDUC-PARENT EDUC							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 397 ADV PLACEMENT INCENTIVES							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 401 OPTIONAL EXTENDED YEAR PR							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 404 STUDENT SUCCESS INITIATIV							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 409 BASIC SKILLS PRG FR H S S							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 410 STATE TEXTBOOK(Inst Mat A							
62 PROF. CONTRACTED SERV.	0.00	61,738.00	61,738.00	0.00	37,206.00	37,206.00	39 %
63 SUPPLIES/MATERIALS	0.00	12,835,573.00	12,835,573.00	2,802,837.92	1,009,383.43	1,009,383.43	70 %
Function Total:	0.00	12,897,311.00	12,897,311.00	2,802,837.92	1,046,589.43	1,046,589.43	70 %
Func: 11 Instruction							
64 OTHER OPERATING COSTS	0.00	210.00	210.00	0.00	0.00	210.00	100 %
Function Total:	0.00	210.00	210.00	0.00	0.00	210.00	100 %
Func: 13 Curriculum Development							
64 OTHER OPERATING COSTS	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00	100 %
Function Total:	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00	100 %
Func: 51 Plant Maint & Operations							
Fund Total:	0.00	12,899,721.00	12,899,721.00	2,802,837.92	1,046,589.43	1,046,589.43	70 %
Fund: 411 TECHNOLOGY ALLOTMENT							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%

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Budget Actual

Major Description
Fund: 415 KINDERGARTEN AND PRE-K GR

<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Percent Availab</u>
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Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
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Fund: 418 AEHIC OR SUPPL COMPENSATI

Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
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Fund: 426 TEEG 3

Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
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Fund: 427 I SEE YOU GRANT

Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
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Fund: 428 HIGH SCHOOL ALLOTMENT

Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
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Fund: 429 STATE FUNDED SPECIAL REVE

63 SUPPLIES/MATERIALS	0.00	252,149.00	252,149.00	0.00	248,925.00	248,925.00	1 %
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64 OTHER OPERATING COSTS	0.00	20,530.00	20,530.00	176.86	5,026.39	5,026.39	74 %
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Function Total:	0.00	272,679.00	272,679.00	176.86	253,951.39	253,951.39	6 %
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Func: 11 Instruction

61 PAYROLL COSTS	0.00	60,976.00	60,976.00	0.00	54,087.46	54,087.46	11 %
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64 OTHER OPERATING COSTS	0.00	450.00	450.00	0.00	0.00	0.00	100 %
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Function Total:	0.00	61,426.00	61,426.00	0.00	54,087.46	54,087.46	11 %
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Func: 13 Curriculum Development

61 PAYROLL COSTS	0.00	10,287.00	10,287.00	0.00	13,936.73	13,936.73	(35) %
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Function Total:	0.00	10,287.00	10,287.00	0.00	13,936.73	13,936.73	(35) %
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Func: 23 Campus Leadership

61 PAYROLL COSTS	0.00	49.00	49.00	0.00	0.00	0.00	100 %
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Function Total:	0.00	49.00	49.00	0.00	0.00	0.00	100 %
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Func: 33 Health Services

62 PROF. CONTRACTED SERV.	0.00	196,871.00	196,871.00	2,007.00	109,836.00	109,836.00	43 %
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		Budget			Actual			Percent	
<u>Major Description</u>		<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Availab</u>
63	SUPPLIES/MATERIALS	0.00	20,567.00	20,567.00	13,817.20	0.00	0.00	6,749.80	32 %
<i>Function Total:</i>		0.00	217,438.00	217,438.00	15,824.20	109,836.00	109,836.00	91,777.80	42 %
<i>Func: 52 Security & Monitoring Srv</i>									
64	OTHER OPERATING COSTS	0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00	100 %
<i>Function Total:</i>		0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00	100 %
<i>Func: 61 Community Services</i>									
<i>Fund Total:</i>		0.00	566,509.00	566,509.00	16,001.06	431,811.58	431,811.58	118,696.36	20 %
<i>Fund: 431 SSA - ADULT EDUCATION - S</i>									
<i>Fund Total:</i>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Fund: 432 SSA - TANF - STATE</i>									
<i>Fund Total:</i>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Fund: 435 SSA - REGIONAL DAY SCH FR</i>									
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	137,756.74	137,756.74	-137,756.74	%
<i>Function Total:</i>		0.00	0.00	0.00	0.00	137,756.74	137,756.74	-137,756.74	%
<i>Func: 11 Instruction</i>									
<i>Fund Total:</i>		0.00	0.00	0.00	0.00	137,756.74	137,756.74	-137,756.74	%
<i>Fund: 459 SCHOOL SAFETY STANDARDS</i>									
62	PROF. CONTRACTED SERV.	0.00	44,520.00	44,520.00	12,230.20	0.00	0.00	32,289.80	72 %
63	SUPPLIES/MATERIALS	0.00	4,727.00	4,727.00	97.41	316.00	316.00	4,313.59	91 %
<i>Function Total:</i>		0.00	49,247.00	49,247.00	12,327.61	316.00	316.00	36,603.39	74 %
<i>Func: 11 Instruction</i>									
61	PAYROLL COSTS	0.00	478,125.00	478,125.00	0.00	0.00	0.00	478,125.00	100 %
62	PROF. CONTRACTED SERV.	0.00	338,764.00	338,764.00	215,989.00	10,000.00	10,000.00	112,775.00	33 %
63	SUPPLIES/MATERIALS	0.00	70,785.00	70,785.00	0.00	0.00	0.00	70,785.00	100 %
64	OTHER OPERATING COSTS	0.00	5,000.00	5,000.00	4,997.76	0.00	0.00	2.24	%

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		Budget			Actual			Percent
<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Availab</u>
<i>Function Total:</i>	0.00	6,172.00	6,172.00	0.00	0.00	0.00	6,172.00	100 %
<i>Func: 12 Instructional Resources</i>								
61 PAYROLL COSTS	0.00	64,248.00	64,248.00	0.00	24,171.99	24,171.99	40,076.01	62 %
63 SUPPLIES/MATERIALS	0.00	1,068.00	1,068.00	0.00	0.00	0.00	1,068.00	100 %
<i>Function Total:</i>	0.00	65,316.00	65,316.00	0.00	24,171.99	24,171.99	41,144.01	62 %
<i>Func: 13 Curriculum Development</i>								
64 OTHER OPERATING COSTS	0.00	1,484.00	1,484.00	0.00	0.00	0.00	1,484.00	100 %
<i>Function Total:</i>	0.00	1,484.00	1,484.00	0.00	0.00	0.00	1,484.00	100 %
<i>Func: 21 Instructional Leadership</i>								
64 OTHER OPERATING COSTS	0.00	359.00	359.00	0.00	0.00	0.00	359.00	100 %
<i>Function Total:</i>	0.00	359.00	359.00	0.00	0.00	0.00	359.00	100 %
<i>Func: 23 Campus Leadership</i>								
62 PROF. CONTRACTED SERV.	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100 %
63 SUPPLIES/MATERIALS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100 %
64 OTHER OPERATING COSTS	0.00	75,000.00	75,000.00	1,476.00	0.00	0.00	73,524.00	98 %
<i>Function Total:</i>	0.00	102,000.00	102,000.00	1,476.00	0.00	0.00	100,524.00	98 %
<i>Func: 36 Co Curricular Activity</i>								
<i>Fund Total:</i>	0.00	308,440.00	308,440.00	1,775.00	24,171.99	24,171.99	282,493.01	91 %
<i>Grand Total:</i>	0.00	61,567,312.00	61,567,312.00	4,136,554.98	14,383,105.62	14,383,105.62	43,047,651.40	69 %

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		<u>Budget</u>			<u>Actual</u>			<u>Percent</u>
<u>Major Description</u>		<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Availab</u>
<i>Fund: 511 DEBT SERVICE</i>								
65 DEBT SERVICE		4,257,700.00	0.00	4,257,700.00	0.00	4,242,982.53	4,242,982.53	14,717.47 %
<i>Function Total:</i>		4,257,700.00	0.00	4,257,700.00	0.00	4,242,982.53	4,242,982.53	14,717.47 %
<i>Func: 71 Debt Services</i>								
Fund Total:		4,257,700.00	0.00	4,257,700.00	0.00	4,242,982.53	4,242,982.53	14,717.47 %
Grand Total:		4,257,700.00	0.00	4,257,700.00	0.00	4,242,982.53	4,242,982.53	14,717.47 %

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		Budget			Actual			Percent
<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Availab</u>
<i>Fund: 753 SELF-FUNDED INSURANCE</i>								
64 OTHER OPERATING COSTS	0.00	0.00	0.00	60,189,957.39	13,994,132.58	13,994,132.58	-74,184,089.97	%
<i>Function Total:</i>	0.00	0.00	0.00	60,189,957.39	13,994,132.58	13,994,132.58	-74,184,089.97	%
<i>Func: 00 Non Applicable</i>								
64 OTHER OPERATING COSTS	0.00	0.00	0.00	675.00	0.00	0.00	-675.00	%
<i>Function Total:</i>	0.00	0.00	0.00	675.00	0.00	0.00	-675.00	%
<i>Func: 41 Administration</i>								
<i>Fund Total:</i>	0.00	0.00	0.00	60,190,632.39	13,994,132.58	13,994,132.58	-74,184,764.97	%
<i>Fund: 754 Self Ins-Blue Cross</i>								
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Grand Total:</i>	0.00	0.00	0.00	60,190,632.39	13,994,132.58	13,994,132.58	-74,184,764.97	%