BALMORHEA INDEPENDENT SCHOOL DISTRICT MONTHLY BUDGET
October 2026

DISBURSEMENTS General Operating Funds	Budget 2026-2027	Sept. 2026	Oct. 2026	Nov. 2026	Dec. 2026	Jan. 2027	Feb. 2027	Mar. 2027	April 2027	May 2027	June 2027	July 2027	August 2027	Disbursed To Date	Budget (over) or Under
11 - Instructional	$1,642,006.00	$145,657.53	$133,418.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$279,075.68	$1,362,930.32
12 - Instructional Resources & Media Serv.	$34,073.00	$3,598.11	$1,900.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,499.07	$28,573.93
13 - Curriculum & Instr. Staff Development	$28,593.00	$17,692.65	$1,266.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,959.43	$9,633.57
21 - Instructional Administration	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
23 - School Administration	$150,353.00	$12,171.73	$12,070.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,242.04	$126,110.96
31 - Guidance and Counseling Service	$149,858.00	$11,109.37	$11,317.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,426.74	$127,431.26
33 - Health Services	$65,810.00	$5,578.62	$5,578.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,157.24	$54,652.76
34 - Student Transportation	$172,534.00	$18,687.45	$17,399.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,086.67	$136,447.33
35 - Food Services	$215,572.00	$16,228.72	$22,421.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,650.21	$176,921.79
36 - Co-curricular/Extracurricular	$442,380.00	$19,051.53	$38,588.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,639.55	$384,740.45
41 - General Administration	$456,007.00	$76,862.16	$70,061.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146,923.84	$309,083.16
51 - Plant Maintenance & Operation	$823,390.00	$46,012.11	$53,254.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,266.55	$724,123.45
52 - Security & Monitoring Services	$5,053.00	$1,699.50	$130,631.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,330.50	-$127,277.50
53 - Data Processing Services	$190,929.00	$57,747.37	$7,251.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,998.62	$125,930.38
61 - Community Services	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
71 - Debt Services	$23,601.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,601.00
91-Contracted Instructional Services	$499,531.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$499,531.00
93 - Fiscal Agent/Shared Services	$40,000.00	$0.00	$50,837.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,837.00	-$10,837.00
99 - Intergovernmental Charges	$50,643.00	$11,663.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,663.25	$38,979.75
Total General Operating Fund	**$4,997,333.00**	**$443,760.10**	**$555,996.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$999,756.39**	**$3,997,576.61**
Percent of Disbursements by Month		**8.88%**	**11.13%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**20.01%**	
Percent of Budget Disbursed		**8.88%**	**20.01%**	**20.01%**	**20.01%**	**20.01%**	**20.01%**	**20.01%**	**20.01%**	**20.01%**	**20.01%**	**20.01%**	**20.01%**		