BALMORHEA ISD FINANCIAL STATUS 16.67% of fiscal year complete October 2026

		Maint & Operating Fund 199	Budget 26-27	Actuals	Balance	Percent Realized	NOTES:	
199	57XX	**LOCAL TAXES & OTHER**	**3,081,112**	137,611	2,943,501	4.47%		
199	5811	**STATE FUNDING**	**86,067**	108,424	-22,357	125.98%		
199	5831	**TRS ON-BEHALF BENEFIT**	**160,000**	0	160,000	0.00%		
199	5931	**Medicaid Reimbursement**		0	0	#DIV/0!		
		TOTAL REVENUES:	**3,327,179**	246,034	3,081,145	7.39%		
FUNCTION 11-INSTRUCTION			**1,642,006**	279,744	1,362,262	17.04%		
FUNCTION 12-LIBRARY & MEDIA			**34,073**	5,499	28,574	16.14%		
FUNCTION 13-STAFF DEVELOPMENT			**28,593**	18,959	9,634	66.31%		
FUNCTION 21-INSTRUCTIONAL LEADERSHIP			**6,000**	0	6,000	0.00%		
FUNCTION 23-CAMPUS LEADERSHIP			**150,353**	24,242	126,111	16.12%		
FUNCTION 31-COUNSELING			**149,858**	22,427	127,431	14.97%		
FUNCTION 33-HEALTH SERVICES			**65,810**	11,157	54,653	16.95%		
FUNCTION 34-TRANSPORTATION			**172,534**	36,087	136,447	20.92%		
FUNCTION 36-Co&Extra CURRICULAR			**442,380**	57,640	384,740	13.03%		
FUNCTION 41-DISTRICT ADMINISTRATION			**456,007**	146,924	309,083	32.22%		
FUNCTION 51-MAINTENANCE			**823,390**	99,267	43,306	12.06%		
FUNCTION 52-SECURITY			**5,053**	132,331	-127,278	2618.85%		
FUNCTION 53-DATA PROCESSING			**190,929**	64,999	125,930	34.04%		
FUNCTION 61-COMMUNITY SERVICES			**1,000**	0	1,000	0.00%		
FUNCTION 71-LONG TERM DEBT			**23,601**	0	23,601	0.00%		
FUNCTION 91-CONTRACTED INSTR SERVICES			**499,531**	0	499,531	0.00%		
FUNCTION 93-FISCAL AGENTS			**40,000**	50,837	-10,837	127.09%	Once a year payment made to Alpine 588 Coop	
FUNCTION 99-APPRAISAL			**50,643**	11,663	38,980	23.03%		
199	**8900**	**TRANSFERS OUT**	**102,009**	0	102,009	0.00%		
		TOTAL EXPENDITURES:	**4,883,770**	961,775	3,241,178	19.69%		
		Fund 101 Food Service						
		Revenue	**113,563**	25,544	88,019	22.49%		
		Transfer In	**102,009**	0	102,009	0.00%		
		Expense	**215,572**	38,650	176,922	17.93%		
		Fund 599 Interest & Sinking						
		Revenue	**4,021,369**	27,527	3,993,842	0.68%		
		Expense	**4,021,369**	600	4,020,769	0.01%		