

**Brownsville Independent School District
Monthly Report**

General Fund 101 Through 199
Cumulative as of December 31, 2024

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
REVENUES						
57XX	Local Revenues	\$ 92,832,964	\$ 52,949,305	\$ 39,883,659	57.04%	55.96%
58XX	State Revenues	349,129,686	138,578,115	210,551,571	39.69%	37.25%
59XX	Federal Revenues	50,990,339	17,300,208	33,690,131	33.93%	25.34%
Non-Operating Revenues						
7913	Proceeds from Capital Leases	\$ -	\$ -	\$ -	0.00%	0.00%
	Total Revenues	492,952,989	208,827,628	284,125,361	42.36%	39.01%
EXPENDITURES						
11	Instruction	\$ 262,461,921	\$ 117,010,753	\$ 145,451,168	44.58%	43.45%
12	Instructional Resources	2,791,871	1,043,603	1,748,268	37.38%	53.05%
13	Curriculum Development	12,090,692	5,092,599	6,998,093	42.12%	39.97%
21	Instructional Leadership	5,320,152	2,585,086	2,735,066	48.59%	43.90%
23	Campus Leadership	26,731,431	13,987,574	12,743,857	52.33%	47.77%
31	Counseling and Guidance	18,759,105	8,926,589	9,832,516	47.59%	43.68%
32	Social Work Services	549,398	118,928	430,470	21.65%	16.51%
33	Health Services	4,164,784	2,090,195	2,074,589	50.19%	47.81%
34	Student Transportation	17,158,431	7,083,675	10,074,756	41.28%	42.60%
35	Food Services	43,061,822	17,767,318	25,294,504	41.26%	44.54%
36	Co Curricular Activity	20,343,261	9,030,561	11,312,700	44.39%	41.58%
41	Administration	12,869,195	5,868,601	7,000,594	45.60%	45.95%
51	Plant Maintenance and Operations	56,893,725	24,371,264	32,522,461	42.84%	41.73%
52	Security and Monitoring Services	9,672,247	5,264,485	4,407,762	54.43%	55.67%
53	Data Processing	9,561,700	5,154,412	4,407,288	53.91%	53.91%
61	Community Services	370,231	173,837	196,394	46.95%	42.10%
71	Debt Services	6,555,039	769,375	5,785,664	11.74%	66.81%
81	Facilities Acquisition and Construction	31,032,313	2,150,236	28,882,077	6.93%	10.14%
95	Payments to Juvenile Justice	49,000	3,500	45,500	7.14%	0.00%
99	Other Intergovernmental Charges	1,199,378	616,266	583,112	51.38%	45.94%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	Total Expenditures	\$ 541,635,696	\$ 229,108,856	\$ 312,526,840	42.30%	42.88%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (48,682,707)	\$ (20,281,228)	\$ (28,401,479)		
Other Resources						
Assigned / Designated Fund Balance						
	Local Deaf	148,755				
	State Compensatory	1,656,465				
	State Bilingual	375,996				
	State CTE	1,021,158				
	Athletic	660,010				
	State Special Education	8,102,320				
	Local Maintenance	11,677,586				
	Instruction	276,085				
	Curriculum Development	830,260				
	Campus Leadership	48,000				
	Maintenance and Operations	310,074				
	Security and Monitoring Services	248,500				
	Construction	13,875,582				
	Intergovernmental Charges	14,378				
	Carry Over Purchase Orders	9,437,538				
	Unassigned Fund Balance Beginning July 1, 2024		121,485,096			

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.

**Brownsville Independent School District
Monthly Report:**

Special Revenue Funds 206 Through 499
Cumulative as of December 31, 2024

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
REVENUES					
57XX	Local Revenues	\$ 1,655,171	\$ -	\$ 1,655,171	0.00%
58XX	State Revenues	17,957,082	2,610,297	15,346,785	14.54%
59XX	Federal Revenues	62,842,459	12,736,282	50,106,177	20.27%
	Total Revenues	\$ 82,454,712	\$ 15,346,579	\$ 67,108,133	18.61%
EXPENDITURES					
11	Instruction	\$ 46,156,633	\$ 17,053,116	\$ 29,103,517	36.95%
12	Instructional Resources	6,366,767	2,722,697	3,644,070	42.76%
13	Curriculum Development	6,919,395	2,235,353	4,684,042	32.31%
21	Instructional Leadership	1,283,609	517,781	765,828	40.34%
23	Campus Leadership	98,145	23,177	74,968	23.61%
31	Counseling and Guidance	2,784,202	1,742,629	1,041,573	62.59%
32	Social Work Services	-	-	-	0.00%
33	Health Services	1,302,522	719,272	583,250	55.22%
34	Student Transportation	253,655	253,619	36	99.99%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	94,590	19,719	74,872	20.85%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	571,627	62,521	509,106	10.94%
52	Security and Monitoring Services	1,620,652	209,292	1,411,360	12.91%
53	Data Processing	1,105,295	-	1,105,295	0.00%
61	Community Services	4,524,270	1,670,169	2,854,101	36.92%
71	Debt Services	5,801	919	4,882	15.84%
81	Facilities Acquisition and Construction	9,367,549	653,392	8,714,157	6.98%
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	\$ 82,454,712	\$ 27,883,656	\$ 54,571,056	33.82%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	-	\$ (12,537,077)	\$ 12,537,077	

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

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Actual and Balance figures are rounded to the nearest dollar

Expenditures actuals exclude encumbrances.

**Brownsville Independent School District
Monthly Report**

Debt Service Fund
Cumulative as of December 31, 2024

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
REVENUES					
57XX	Local Revenues	\$ 11,228,353	\$ 14,283,847	\$ (3,055,494)	127.21%
58XX	State Revenues	2,004,797	3,025,378	(1,020,581)	150.91%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	Total Revenues	\$ 13,233,150	\$ 17,309,225	\$ (4,076,075)	130.80%
EXPENDITURES					
11	Instruction	\$ -	\$ -	\$ -	0.00%
12	Instructional Resources	-	-	-	0.00%
13	Curriculum Development	-	-	-	0.00%
21	Instructional Leadership	-	-	-	0.00%
23	Campus Leadership	-	-	-	0.00%
31	Counseling and Guidance	-	-	-	0.00%
32	Social Work Services	-	-	-	0.00%
33	Health Services	-	-	-	0.00%
34	Student Transportation	-	-	-	0.00%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	-	-	-	0.00%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	-	-	-	0.00%
52	Security and Monitoring Services	-	-	-	0.00%
53	Data Processing	-	-	-	0.00%
61	Community Services	-	-	-	0.00%
71	Debt Services	13,233,150	4,622,775	8,610,375	34.93%
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	\$ 13,233,150	\$ 4,622,775	\$ 8,610,375	34.93%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ 12,686,450	\$ (12,686,450)	

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.

**Brownsville Independent School District
Monthly Report**

Self Insurance Fund
Cumulative as of December 31, 2024

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	\$ 24,462,258
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 24,462,258</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	29,391,259
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>\$ 29,391,259</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (4,929,000)</u>
	Excess (Deficiency) - Estimated	<u>\$ (4,929,000)</u>

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

Expenditures actuals exclude encumbrances.

Brownsville Independent School District
Expenditure Summary Report
 07/01/2024 - 12/31/2024

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl	
Fund: 101 Food Services									
61 PAYROLL COSTS	19,608,782.00	0.00	19,608,782.00	0.00	9,180,006.03	9,931,970.26	9,676,811.74	49 %	
62 PROF. CONTRACTED SERV.	819,919.00	-16,886.00	803,033.00	259,617.26	164,516.01	164,516.01	378,899.73	47 %	
63 SUPPLIES/MATERIALS	18,637,499.00	2,164,956.00	20,802,455.00	6,443,811.34	7,859,831.46	7,859,831.46	6,498,812.20	31 %	
64 OTHER OPERATING COSTS	150,000.00	0.00	150,000.00	53,571.86	26,233.65	26,233.65	70,194.49	46 %	
66 CAP. OUT.-BUILD/EQUIP	2,281,600.00	-1,554,048.00	727,552.00	0.00	0.00	0.00	727,552.00	100 %	
Function Total:	41,497,800.00	594,022.00	42,091,822.00	6,757,000.46	17,230,587.15	17,982,551.38	17,352,270.16	41 %	
Fund: 35 Food Services									
65 DEBT SERVICE	2,200.00	0.00	2,200.00	1,786.30	357.26	357.26	56.44	2 %	
Function Total:	2,200.00	0.00	2,200.00	1,786.30	357.26	357.26	56.44	2 %	
Fund: 71 Debt Services									
66 CAP. OUT.-BUILD/EQUIP	0.00	2,275,000.00	2,275,000.00	2,038,701.55	236,298.45	236,298.45	0.00	%	
Function Total:	0.00	2,275,000.00	2,275,000.00	2,038,701.55	236,298.45	236,298.45	0.00	%	
Fund: 81 Facilities Acq & Constr									
Function Total:	41,500,000.00	2,869,022.00	44,369,022.00	8,797,488.31	17,467,242.86	18,219,207.09	17,352,326.60	39 %	
Fund: 161 Local Deaf									
61 PAYROLL COSTS	249,846.00	0.00	249,846.00	0.00	90,472.56	90,472.56	159,373.44	63 %	
62 PROF. CONTRACTED SERV.	133,540.00	0.00	133,540.00	35,940.64	94,025.22	94,025.22	3,574.14	2 %	
63 SUPPLIES/MATERIALS	12,400.00	0.00	12,400.00	1,059.90	509.78	509.78	10,830.32	87 %	
64 OTHER OPERATING COSTS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100 %	
Function Total:	396,386.00	0.00	396,386.00	37,000.54	185,007.56	185,007.56	174,377.90	43 %	
Fund: 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 %	
Fund: 13 Curriculum Development									
61 PAYROLL COSTS	63,269.00	0.00	63,269.00	0.00	12,281.83	12,281.83	50,987.17	80 %	
64 OTHER OPERATING COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %	

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl
Function Total:	64,269.00	0.00	64,269.00	0.00	12,281.83	12,281.83	51,987.17	80 %
Func: 21 Instructional Leadership								
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	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100 %
64 OTHER OPERATING COSTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100 %
Function Total:	7,650.00	0.00	7,650.00	0.00	0.00	0.00	7,650.00	100 %
Func: 31 Counseling & Guidance								
61 PAYROLL COSTS	7,500.00	0.00	7,500.00	0.00	55.10	55.10	7,444.90	99 %
Function Total:	7,500.00	0.00	7,500.00	0.00	55.10	55.10	7,444.90	99 %
Func: 36 Co Curricular Activity								
61 PAYROLL COSTS	2,200.00	0.00	2,200.00	0.00	224.91	224.91	1,975.09	89 %
62 PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %
Function Total:	3,200.00	0.00	3,200.00	0.00	224.91	224.91	2,975.09	92 %
Func: 61 Community Services								
Fund Total:	485,005.00	0.00	485,005.00	37,000.54	197,569.40	197,569.40	250,435.06	51 %
Fund: 162 State Compensatory Ed								
61 PAYROLL COSTS	19,842,256.00	-811,014.00	19,031,242.00	0.00	8,743,903.38	8,743,903.38	10,287,338.62	54 %
62 PROF. CONTRACTED SERV.	149,913.00	257,628.00	407,541.00	40,727.65	250,782.50	250,782.50	116,030.85	28 %
63 SUPPLIES/MATERIALS	3,189,748.00	6,310,939.00	9,500,687.00	261,513.45	2,234,976.93	2,234,976.93	7,004,196.62	73 %
64 OTHER OPERATING COSTS	183,950.00	12,015.00	195,965.00	37,968.38	11,006.73	11,006.73	146,989.89	75 %
66 CAP. OUT.-BUILD/EQUIP	18,000.00	71,573.00	89,573.00	28,244.24	41,917.18	41,917.18	19,411.58	21 %
Function Total:	23,383,867.00	5,841,141.00	29,225,008.00	368,453.72	11,282,586.72	11,282,586.72	17,573,967.56	60 %
Func: 11 Instruction								
61 PAYROLL COSTS	7,600.00	0.00	7,600.00	0.00	5,421.29	5,421.29	2,178.71	28 %
63 SUPPLIES/MATERIALS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100 %
Function Total:	8,100.00	0.00	8,100.00	0.00	5,421.29	5,421.29	2,678.71	33 %
Func: 12 Instructional Resources								
61 PAYROLL COSTS	2,726,541.00	-138,925.00	2,587,616.00	0.00	1,202,612.93	1,202,612.93	1,385,003.07	53 %

		Budget			Actual			Percent
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YI	Availabl
62	PROF. CONTRACTED SERV.	1,863,298.00	-106,326.00	1,756,972.00	137,498.60	877,742.46	877,742.46	741,730.94
63	SUPPLIES/MATERIALS	515,986.00	104,886.00	620,872.00	7,199.88	3,337.37	3,337.37	610,334.75
64	OTHER OPERATING COSTS	64,900.00	-19,800.00	45,100.00	6,120.69	4,011.31	4,011.31	34,968.00
	Function Total:	5,170,725.00	-160,165.00	5,010,560.00	150,819.17	2,087,704.07	2,087,704.07	2,772,036.76
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	73,786.00	2,000.00	75,786.00	0.00	42,483.24	42,483.24	33,302.76
62	PROF. CONTRACTED SERV.	53,199.00	0.00	53,199.00	0.00	28,239.24	28,239.24	24,959.76
63	SUPPLIES/MATERIALS	15,000.00	-2,000.00	13,000.00	0.00	2,214.04	2,214.04	10,785.96
64	OTHER OPERATING COSTS	9,676.00	10,000.00	19,676.00	3,151.80	9,061.74	9,061.74	7,462.46
	Function Total:	151,661.00	10,000.00	161,661.00	3,151.80	81,998.26	81,998.26	76,510.94
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	930,619.00	-100,151.00	830,468.00	0.00	515,581.85	515,581.85	314,886.15
62	PROF. CONTRACTED SERV.	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	18,414.00	106,379.00	124,793.00	2,755.98	3,818.15	3,818.15	118,218.87
64	OTHER OPERATING COSTS	5,800.00	-4,730.00	1,070.00	694.66	175.00	175.00	200.34
	Function Total:	956,333.00	-2.00	956,331.00	3,450.64	519,575.00	519,575.00	433,305.36
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	907,602.00	-95,198.00	812,404.00	0.00	380,662.38	380,662.38	431,741.62
63	SUPPLIES/MATERIALS	3,100.00	96,799.00	99,899.00	0.00	296.68	296.68	99,602.32
64	OTHER OPERATING COSTS	4,100.00	-1,600.00	2,500.00	0.00	0.00	0.00	2,500.00
	Function Total:	914,802.00	1.00	914,803.00	0.00	380,959.06	380,959.06	533,843.94
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	0.00	112,965.00	112,965.00	0.00	6,668.23	6,668.23	106,296.77
62	PROF. CONTRACTED SERV.	250,000.00	50,000.00	300,000.00	233,333.34	66,666.66	66,666.66	0.00
	Function Total:	250,000.00	162,965.00	412,965.00	233,333.34	73,334.89	73,334.89	106,296.77
	Func: 32 Social Work Services							
61	PAYROLL COSTS	104,929.00	0.00	104,929.00	0.00	55,656.20	55,656.20	49,272.80
63	SUPPLIES/MATERIALS	300.00	0.00	300.00	0.00	299.41	299.41	0.59
	Function Total:	105,229.00	0.00	105,229.00	0.00	55,955.61	55,955.61	49,273.39
	Func: 33 Health Services							

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance		
61 PAYROLL COSTS	44,264.00	0.00	44,264.00	0.00	11,399.27	11,399.27	32,864.73	74 %	
Function Total:	44,264.00	0.00	44,264.00	0.00	11,399.27	11,399.27	32,864.73	74 %	
Func: 51 Plant Maint & Operations									
61 PAYROLL COSTS	90,767.00	-40,278.00	50,489.00	0.00	40,887.76	43,051.13	7,437.87	14 %	
63 SUPPLIES/MATERIALS	0.00	40,278.00	40,278.00	0.00	0.00	0.00	40,278.00	100 %	
Function Total:	90,767.00	0.00	90,767.00	0.00	40,887.76	43,051.13	47,715.87	52 %	
Func: 52 Security & Monitoring Srv									
61 PAYROLL COSTS	71,159.00	-31,324.00	39,835.00	0.00	18,430.36	18,880.17	20,954.83	52 %	
63 SUPPLIES/MATERIALS	88,708.00	30,121.00	118,829.00	0.00	58,487.33	58,487.33	60,341.67	50 %	
64 OTHER OPERATING COSTS	2,900.00	1,204.00	4,104.00	357.07	1,388.37	1,388.37	2,358.56	57 %	
Function Total:	162,767.00	1.00	162,768.00	357.07	78,306.06	78,755.87	83,655.06	51 %	
Func: 61 Community Services									
65 DEBT SERVICE	8,500.00	0.00	8,500.00	6,993.80	1,398.76	1,398.76	107.44	1 %	
Function Total:	8,500.00	0.00	8,500.00	6,993.80	1,398.76	1,398.76	107.44	1 %	
Func: 71 Debt Services									
Fund Total:									
	31,247,015.00	5,853,941.00	37,100,956.00	766,559.54	14,619,526.75	14,622,139.93	21,712,256.53	58 %	
Fund: 163 State Bilingual Ed									
61 PAYROLL COSTS	2,786,090.00	-11,700.00	2,774,390.00	0.00	1,275,271.25	1,275,271.25	1,499,118.75	54 %	
62 PROF. CONTRACTED SERV.	450,000.00	142.00	450,142.00	0.00	438,484.74	438,484.74	11,657.26	2 %	
63 SUPPLIES/MATERIALS	265,030.00	11,558.00	276,588.00	17,800.01	31,126.45	31,126.45	227,661.54	82 %	
Function Total:	3,501,120.00	0.00	3,501,120.00	17,800.01	1,744,882.44	1,744,882.44	1,738,437.55	49 %	
Func: 11 Instruction									
61 PAYROLL COSTS	495,355.00	-43,000.00	452,355.00	0.00	300,961.31	300,961.31	151,393.69	33 %	
62 PROF. CONTRACTED SERV.	218,456.00	33,400.00	251,856.00	39,600.00	172,280.85	172,280.85	39,975.15	15 %	
63 SUPPLIES/MATERIALS	46,247.00	10,000.00	56,247.00	15,674.55	27,498.89	27,498.89	13,073.56	23 %	
64 OTHER OPERATING COSTS	22,700.00	3,000.00	25,700.00	2,836.25	4,165.91	4,165.91	18,697.84	72 %	
Function Total:	782,758.00	3,400.00	786,158.00	58,110.80	504,906.96	504,906.96	223,140.24	28 %	
Func: 13 Curriculum Development									

		Budget			Actual			Percent
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
61	PAYROLL COSTS	209,877.00	0.00	209,877.00	0.00	108,349.71	108,349.71	48 %
63	SUPPLIES/MATERIALS	20,000.00	0.00	20,000.00	2,242.90	0.00	0.00	88 %
64	OTHER OPERATING COSTS	8,750.00	0.00	8,750.00	1,851.63	1,560.45	1,560.45	61 %
Function Total:		238,627.00	0.00	238,627.00	4,094.53	109,910.16	109,910.16	52 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	398,409.00	0.00	398,409.00	0.00	249,355.84	249,355.84	37 %
64	OTHER OPERATING COSTS	4,500.00	0.00	4,500.00	325.74	1,067.86	1,067.86	69 %
Function Total:		402,909.00	0.00	402,909.00	325.74	250,423.70	250,423.70	37 %
Func: 23 Campus Leadership								
62	PROF. CONTRACTED SERV.	232,158.00	0.00	232,158.00	0.00	229,397.22	229,397.22	1 %
63	SUPPLIES/MATERIALS	95,000.00	0.00	95,000.00	35,584.60	0.00	0.00	62 %
Function Total:		327,158.00	0.00	327,158.00	35,584.60	229,397.22	229,397.22	19 %
Func: 31 Counseling & Guidance								
65	DEBT SERVICE	12,000.00	0.00	12,000.00	2,996.10	599.22	599.22	70 %
Function Total:		12,000.00	0.00	12,000.00	2,996.10	599.22	599.22	70 %
Func: 71 Debt Services								
Fund Total:		5,264,572.00	3,400.00	5,267,972.00	118,911.78	2,840,119.70	2,840,119.70	43 %
Fund: 164 State Vocational Ed								
61	PAYROLL COSTS	9,559,783.00	0.00	9,559,783.00	0.00	4,905,574.49	4,905,574.49	48 %
62	PROF. CONTRACTED SERV.	526,507.00	-33,850.00	492,657.00	107,544.35	265,962.26	265,962.26	24 %
63	SUPPLIES/MATERIALS	347,250.00	41,140.00	388,390.00	71,920.16	188,128.79	188,128.79	33 %
64	OTHER OPERATING COSTS	598,293.00	-7,100.00	591,193.00	103,106.90	212,909.33	212,909.33	46 %
Function Total:		11,031,833.00	190.00	11,032,023.00	282,571.41	5,572,574.87	5,572,574.87	46 %
Func: 11 Instruction								
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	500.00	0.00	0.00	83 %
Function Total:		3,000.00	0.00	3,000.00	500.00	0.00	0.00	83 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	607,964.00	0.00	607,964.00	0.00	309,451.36	309,451.36	49 %

		Budget				Actual				Percent
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl	
Function Total:		607,964.00	0.00	607,964.00	0.00	309,451.36	309,451.36	298,512.64	49 %	
Func: 21 Instructional Leadership										
61	PAYROLL COSTS	517,879.00	0.00	517,879.00	0.00	311,443.67	311,443.67	206,435.33	39 %	
63	SUPPLIES/MATERIALS	15,200.00	0.00	15,200.00	5,149.59	4,521.34	4,521.34	5,529.07	36 %	
64	OTHER OPERATING COSTS	53,000.00	0.00	53,000.00	23,704.76	5,710.71	5,710.71	23,584.53	44 %	
Function Total:		586,079.00	0.00	586,079.00	28,854.35	321,675.72	321,675.72	235,548.93	40 %	
Func: 31 Counseling & Guidance										
62	PROF. CONTRACTED SERV.	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	%	
63	SUPPLIES/MATERIALS	0.00	10,000.00	10,000.00	3,635.74	6,414.63	6,414.63	-50.37	() %	
64	OTHER OPERATING COSTS	661,000.00	-10,000.00	651,000.00	75,051.29	17,252.82	17,252.82	558,695.89	85 %	
Function Total:		664,000.00	0.00	664,000.00	81,687.03	23,667.45	23,667.45	558,645.52	84 %	
Func: 36 Co Curricular Activity										
63	SUPPLIES/MATERIALS	10,000.00	0.00	10,000.00	0.00	1,398.00	1,398.00	8,602.00	86 %	
Function Total:		10,000.00	0.00	10,000.00	0.00	1,398.00	1,398.00	8,602.00	86 %	
Func: 51 Plant Maint & Operations										
65	DEBT SERVICE	23,800.00	0.00	23,800.00	15,002.20	3,000.44	3,000.44	5,797.36	24 %	
Function Total:		23,800.00	0.00	23,800.00	15,002.20	3,000.44	3,000.44	5,797.36	24 %	
Func: 71 Debt Services										
Fund Total:		12,926,676.00	190.00	12,926,866.00	408,614.99	6,231,767.84	6,231,767.84	6,286,483.17	48 %	
Fund: 165 Athletics										
64	OTHER OPERATING COSTS	77,964.00	2,222.00	80,186.00	8,122.04	45,676.40	45,676.40	26,387.56	32 %	
Function Total:		77,964.00	2,222.00	80,186.00	8,122.04	45,676.40	45,676.40	26,387.56	32 %	
Func: 13 Curriculum Development										
61	PAYROLL COSTS	6,804,990.00	0.00	6,804,990.00	0.00	3,687,171.98	3,688,100.50	3,116,889.50	45 %	
62	PROF. CONTRACTED SERV.	1,102,165.00	-13,649.00	1,088,516.00	670,417.41	334,413.19	334,413.19	83,685.40	7 %	
63	SUPPLIES/MATERIALS	1,391,792.00	143,973.00	1,535,765.00	595,307.57	715,753.32	715,753.32	224,704.11	14 %	
64	OTHER OPERATING COSTS	2,304,116.00	19,713.00	2,323,829.00	710,172.17	722,329.13	722,329.13	891,327.70	38 %	
66	CAP. OUT.-BUILD/EQUIP	160,000.00	-124,197.00	35,803.00	1,800.00	26,258.13	26,258.13	7,744.87	21 %	

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl	
Function Total:	11,763,063.00	25,840.00	11,788,903.00	1,977,697.15	5,485,925.75	5,486,854.27	4,324,351.58	36 %	
Func: 36 Co Curricular Activity									
61 PAYROLL COSTS	540,260.00	0.00	540,260.00	0.00	354,207.56	375,246.65	165,013.35	30 %	
62 PROF. CONTRACTED SERV.	0.00	100,000.00	100,000.00	67,874.60	31,774.50	31,774.50	350.90	%	
63 SUPPLIES/MATERIALS	23,180.00	954.00	24,134.00	1,100.63	11,315.25	11,315.25	11,718.12	48 %	
66 CAP. OUT.-BUILD/EQUIP	0.00	46,136.00	46,136.00	0.00	46,135.68	46,135.68	0.32	%	
Function Total:	563,440.00	147,090.00	710,530.00	68,975.23	443,432.99	464,472.08	177,082.69	24 %	
Func: 51 Plant Maint & Operations									
65 DEBT SERVICE	2,200.00	0.00	2,200.00	1,786.30	357.26	357.26	56.44	2 %	
Function Total:	2,200.00	0.00	2,200.00	1,786.30	357.26	357.26	56.44	2 %	
Func: 71 Debt Services									
Fund Total:	12,406,667.00	175,152.00	12,581,819.00	2,056,580.72	5,975,392.40	5,997,360.01	4,527,878.27	35 %	
Func: 166 State Special Ed									
61 PAYROLL COSTS	39,875,144.00	-143,072.00	39,732,072.00	0.00	21,106,476.11	21,106,476.11	18,625,595.89	46 %	
62 PROF. CONTRACTED SERV.	254,000.00	264,783.00	518,783.00	268,929.99	59,252.55	59,252.55	190,600.46	36 %	
63 SUPPLIES/MATERIALS	703,131.00	33,784.00	736,915.00	167,877.85	331,844.21	331,844.21	237,192.94	32 %	
64 OTHER OPERATING COSTS	632,409.00	-161,032.00	471,377.00	217,129.58	140,152.18	140,152.18	114,095.24	24 %	
66 CAP. OUT.-BUILD/EQUIP	0.00	5,637.00	5,637.00	5,636.06	0.00	0.00	0.94	%	
Function Total:	41,464,684.00	100.00	41,464,784.00	659,573.48	21,637,725.05	21,637,725.05	19,167,485.47	46 %	
Func: 11 Instruction									
61 PAYROLL COSTS	14,217.00	-8,924.00	5,293.00	0.00	4,585.40	4,585.40	707.60	13 %	
62 PROF. CONTRACTED SERV.	15,000.00	63,017.00	78,017.00	30,087.00	8,400.00	8,400.00	39,530.00	50 %	
63 SUPPLIES/MATERIALS	25,000.00	-7,693.00	17,307.00	0.00	7,247.50	7,247.50	10,059.50	58 %	
64 OTHER OPERATING COSTS	85,460.00	-46,400.00	39,060.00	3,741.08	1,730.22	1,730.22	33,588.70	85 %	
Function Total:	139,677.00	0.00	139,677.00	33,828.08	21,963.12	21,963.12	83,885.80	60 %	
Func: 13 Curriculum Development									
61 PAYROLL COSTS	1,769,866.00	100.00	1,769,966.00	0.00	882,607.52	882,607.52	887,358.48	50 %	
62 PROF. CONTRACTED SERV.	39,000.00	400.00	39,400.00	0.00	100.00	100.00	39,300.00	99 %	
63 SUPPLIES/MATERIALS	32,000.00	-2,000.00	30,000.00	8,072.53	6,751.38	6,751.38	15,176.09	50 %	

		Budget			Actual			Percent	
MAJO	DESCRIPTION	ORIGINAL	ADJUSTMENTS	CURRENT	ENCUMBERED	CUR	YTD	BALANCE	AVAILABL
64	OTHER OPERATING COSTS	33,472.00	1,500.00	34,972.00	6,322.30	5,563.62	5,563.62	23,086.08	66 %
	<i>Function Total:</i>	1,874,338.00	0.00	1,874,338.00	14,394.83	895,022.52	895,022.52	964,920.65	51 %
	Func: 21 Instructional Leadership								
61	PAYROLL COSTS	473,333.00	0.00	473,333.00	0.00	241,426.76	241,426.76	231,906.24	48 %
63	SUPPLIES/MATERIALS	23,000.00	0.00	23,000.00	3,835.31	17,647.72	17,647.72	1,516.97	6 %
64	OTHER OPERATING COSTS	10,000.00	0.00	10,000.00	3,074.01	677.99	677.99	6,248.00	62 %
	<i>Function Total:</i>	506,333.00	0.00	506,333.00	6,909.32	259,752.47	259,752.47	239,671.21	47 %
	Func: 23 Campus Leadership								
61	PAYROLL COSTS	3,842,189.00	-22,262.00	3,819,927.00	0.00	2,027,163.85	2,027,163.85	1,792,763.15	46 %
62	PROF. CONTRACTED SERV.	74,050.00	912.00	74,962.00	7,199.00	8,325.00	8,325.00	59,438.00	79 %
63	SUPPLIES/MATERIALS	234,000.00	23,000.00	257,000.00	28,653.59	187,508.28	187,508.28	40,838.13	15 %
64	OTHER OPERATING COSTS	52,000.00	-1,750.00	50,250.00	10,882.81	5,010.07	5,010.07	34,357.12	68 %
	<i>Function Total:</i>	4,202,239.00	-100.00	4,202,139.00	46,735.40	2,228,007.20	2,228,007.20	1,927,396.40	45 %
	Func: 31 Counseling & Guidance								
64	OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100 %
	<i>Function Total:</i>	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100 %
	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 %
	<i>Function Total:</i>	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	86,513.00	0.00	86,513.00	0.00	41,544.41	41,544.41	44,968.59	51 %
62	PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	%
63	SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	314.55	5,604.16	5,604.16	81.29	1 %
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
	<i>Function Total:</i>	96,513.00	0.00	96,513.00	1,314.55	47,148.57	47,148.57	48,049.88	49 %
	Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	45,722.00	0.00	45,722.00	0.00	24,518.86	24,518.86	19,291.92	42 %
63	SUPPLIES/MATERIALS	7,000.00	0.00	7,000.00	58.98	2,134.28	2,134.28	4,806.74	68 %

		<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>YTD</u>	<u>Balance Availabl</u>	<u>%</u>
Fund: 188 TAX RATE INCREASE								
62 PROF. CONTRACTED SERV.	0.00	91,428.00	91,428.00	67,728.00	23,700.00	23,700.00	0.00	%
63 SUPPLIES/MATERIALS	0.00	63,253.00	63,253.00	0.00	63,251.46	63,251.46	1.54	%
66 CAP. OUT.-BUILD/EQUIP	0.00	168,954.00	168,954.00	79,554.00	89,192.00	89,192.00	208.00	%
Function Total:	0.00	323,635.00	323,635.00	147,282.00	176,143.46	176,143.46	209.54	%
Func: 51 Plant Maint & Operations								
66 CAP. OUT.-BUILD/EQUIP	0.00	11,729,796.00	11,729,796.00	1,919,373.07	437,446.01	437,446.01	9,372,976.92	79 %
Function Total:	0.00	11,729,796.00	11,729,796.00	1,919,373.07	437,446.01	437,446.01	9,372,976.92	79 %
Func: 81 Facilities Acq & Constr								
Fund Total:	0.00	12,053,431.00	12,053,431.00	2,066,655.07	613,589.47	613,589.47	9,373,186.46	77 %
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: 196 Medical Reimbursement-MAC								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 197 Projects								
61 PAYROLL COSTS	0.00	80,000.00	80,000.00	0.00	2,511,533.26	2,511,533.26	-2,431,533.26	3039 %
62 PROF. CONTRACTED SERV.	0.00	99,237.00	99,237.00	0.00	0.00	0.00	99,237.00	100 %
63 SUPPLIES/MATERIALS	30,000.00	2,080,168.00	2,110,168.00	7,378.49	2,053,252.36	2,053,252.36	49,537.15	2 %
64 OTHER OPERATING COSTS	0.00	40,075.00	40,075.00	12,764.68	7,498.82	7,498.82	19,811.50	49 %

Major Description	Budget				Actual				Percent Available (97) %
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Available	
Function Total:	30,000.00	2,299,480.00	2,329,480.00	20,143.17	4,572,284.44	4,572,284.44	-2,262,947.61		
Func: 11 Instruction									
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	65,694.84	65,694.84	-65,694.84	%	
63 SUPPLIES/MATERIALS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100 %	
Function Total:	50,000.00	0.00	50,000.00	0.00	65,694.84	65,694.84	-15,694.84	(31) %	
Func: 12 Instructional Resources									
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	48,045.98	48,045.98	-48,045.98	%	
62 PROF. CONTRACTED SERV.	0.00	250,000.00	250,000.00	159,500.00	38,800.00	38,800.00	51,700.00	20 %	
Function Total:	0.00	250,000.00	250,000.00	159,500.00	86,845.98	86,845.98	3,654.02	1 %	
Func: 13 Curriculum Development									
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	58,043.78	58,043.78	-58,043.78	%	
Function Total:	0.00	0.00	0.00	0.00	58,043.78	58,043.78	-58,043.78	%	
Func: 21 Instructional Leadership									
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	283,546.97	283,546.97	-283,546.97	%	
Function Total:	0.00	0.00	0.00	0.00	283,546.97	283,546.97	-283,546.97	%	
Func: 23 Campus Leadership									
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	158,730.71	158,730.71	-158,730.71	%	
Function Total:	0.00	0.00	0.00	0.00	158,730.71	158,730.71	-158,730.71	%	
Func: 31 Counseling & Guidance									
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	2,292.06	2,292.06	-2,292.06	%	
Function Total:	0.00	0.00	0.00	0.00	2,292.06	2,292.06	-2,292.06	%	
Func: 32 Social Work Services									
61 PAYROLL COSTS	0.00	10,000.00	10,000.00	0.00	65,872.58	65,872.58	-55,872.58	(558) %	
62 PROF. CONTRACTED SERV.	0.00	10,745.00	10,745.00	0.00	10,744.28	10,744.28	0.72	%	
Function Total:	0.00	20,745.00	20,745.00	0.00	76,616.86	76,616.86	-55,871.86	(269) %	
Func: 33 Health Services									
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	209,341.48	209,341.48	-209,341.48	%	

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl
Function Total:	0.00	0.00	0.00	0.00	209,341.48	209,341.48	-209,341.48	%
Func: 34 Student Transportation								
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	333,851.84	333,851.84	-333,851.84	%
Function Total:	0.00	0.00	0.00	0.00	333,851.84	333,851.84	-333,851.84	%
Func: 35 Food Services								
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	31,313.94	31,313.94	-31,313.94	%
Function Total:	0.00	0.00	0.00	0.00	31,313.94	31,313.94	-31,313.94	%
Func: 36 Co Curricular Activity								
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	74,830.44	74,830.44	-74,830.44	%
62 PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	0.00	9,291.59	9,291.59	2,708.41	22 %
64 OTHER OPERATING COSTS	220,000.00	0.00	220,000.00	45,525.00	88,748.00	88,748.00	85,727.00	38 %
Function Total:	232,000.00	0.00	232,000.00	45,525.00	172,870.03	172,870.03	13,604.97	5 %
Func: 41 Administration								
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	374,594.40	374,594.40	-374,594.40	%
62 PROF. CONTRACTED SERV.	1,350,000.00	547,983.00	1,897,983.00	663,382.90	922,881.36	922,881.36	311,718.74	16 %
63 SUPPLIES/MATERIALS	875,000.00	2,607,283.00	3,482,283.00	336,007.17	755,981.84	755,981.84	2,390,293.99	68 %
66 CAP. OUT.-BUILD/EQUIP	250,000.00	14,325.00	264,325.00	0.00	264,322.02	264,322.02	2.98	%
Function Total:	2,475,000.00	3,169,591.00	5,644,591.00	999,390.07	2,317,779.62	2,317,779.62	2,327,421.31	41 %
Func: 51 Plant Maint & Operations								
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	108,490.84	108,490.84	-108,490.84	%
62 PROF. CONTRACTED SERV.	0.00	33,000.00	33,000.00	17,308.00	836.99	836.99	14,855.01	45 %
63 SUPPLIES/MATERIALS	100,000.00	128,468.00	228,468.00	75,981.62	18,952.05	18,952.05	133,534.33	58 %
66 CAP. OUT.-BUILD/EQUIP	0.00	100,000.00	100,000.00	0.00	99,964.50	99,964.50	35.50	%
Function Total:	100,000.00	261,468.00	361,468.00	93,289.62	228,244.38	228,244.38	39,934.00	11 %
Func: 52 Security & Monitoring Srv								
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	34,741.15	34,741.15	-34,741.15	%
Function Total:	0.00	0.00	0.00	0.00	34,741.15	34,741.15	-34,741.15	%
Func: 53 Data Processing								
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	43,396.33	43,396.33	-43,396.33	%

Maio Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	Balance		
Function Total:	0.00	0.00	0.00	0.00	43,396.33	43,396.33	-43,396.33		%
Func: 61 Community Services									
62 PROF. CONTRACTED SERV.	0.00	96,100.00	96,100.00	0.00	88,200.00	88,200.00	7,900.00		8 %
66 CAP. OUT.-BUILD/EQUIP	0.00	14,580,035.00	14,580,035.00	4,260,003.34	1,268,552.86	1,268,552.86	9,051,478.80		62 %
Function Total:	0.00	14,676,135.00	14,676,135.00	4,260,003.34	1,356,752.86	1,356,752.86	9,059,378.80		61 %
Func: 81 Facilities Acq & Constr									
Fund Total:	2,887,000.00	20,677,419.00	23,564,419.00	5,577,851.20	10,032,347.27	10,032,347.27	7,954,220.53		33 %
Fund: 198 Medical Reimbursement-SHA									
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%
Fund: 199 Local Maintenance									
61 PAYROLL COSTS	163,935,653.00	130,779.00	164,066,432.00	0.00	71,560,163.86	71,560,163.86	92,506,268.14		56 %
62 PROF. CONTRACTED SERV.	107,266.00	319,157.00	426,423.00	7,114.00	186,265.70	186,265.70	233,043.30		54 %
63 SUPPLIES/MATERIALS	1,125,828.00	90,361.00	1,216,189.00	187,621.04	204,431.70	204,431.70	824,136.26		67 %
64 OTHER OPERATING COSTS	481,717.00	6,382.00	488,099.00	50,409.93	25,602.96	25,602.96	412,086.11		84 %
66 CAP. OUT.-BUILD/EQUIP	6,600.00	12,248.00	18,848.00	5,160.00	13,577.00	13,577.00	111.00		%
Function Total:	165,657,064.00	558,927.00	166,215,991.00	250,304.97	71,990,041.22	71,990,041.22	93,975,644.81		56 %
Func: 11 Instruction									
61 PAYROLL COSTS	1,971,250.00	1,063.00	1,972,313.00	0.00	685,053.40	688,998.07	1,283,314.93		65 %
62 PROF. CONTRACTED SERV.	409,391.00	-114,461.00	294,930.00	127,537.75	85,390.61	85,390.61	82,001.64		27 %
63 SUPPLIES/MATERIALS	264,699.00	23,044.00	287,743.00	39,699.20	87,705.77	87,705.77	160,338.03		55 %
64 OTHER OPERATING COSTS	11,850.00	785.00	12,635.00	3,676.21	2,232.23	2,232.23	6,726.56		53 %
66 CAP. OUT.-BUILD/EQUIP	40,000.00	126,150.00	166,150.00	54,039.39	112,104.99	112,104.99	5.62		%
Function Total:	2,697,190.00	36,581.00	2,733,771.00	224,952.55	972,487.00	976,431.67	1,532,386.78		56 %
Func: 12 Instructional Resources									
61 PAYROLL COSTS	2,758,123.00	-12,382.00	2,745,741.00	0.00	1,204,873.30	1,204,873.30	1,540,867.70		56 %
62 PROF. CONTRACTED SERV.	390,755.00	260,510.00	651,265.00	117,488.00	233,377.50	233,377.50	300,399.50		46 %
63 SUPPLIES/MATERIALS	383,296.00	140,042.00	523,338.00	145,953.85	91,251.82	91,251.82	286,132.33		54 %
64 OTHER OPERATING COSTS	287,637.00	272,502.00	560,139.00	144,083.53	72,609.39	72,609.39	343,446.08		61 %

		Budget			Actual			Percent	
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YF	Balance Availabl	
Function Total:		3,819,811.00	660,672.00	4,480,483.00	407,525.38	1,602,112.01	1,602,112.01	2,470,845.61	55 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	2,075,295.00	580.00	2,075,875.00	0.00	1,065,119.92	1,065,119.92	1,010,755.08	48 %
62	PROF. CONTRACTED SERV.	84,409.00	-21,765.00	62,644.00	13,949.61	15,829.39	15,829.39	32,865.00	52 %
63	SUPPLIES/MATERIALS	127,856.00	-23,725.00	104,131.00	10,923.43	8,631.98	8,631.98	84,575.59	81 %
64	OTHER OPERATING COSTS	106,915.00	17,845.00	124,760.00	22,774.85	23,606.04	23,606.04	78,379.11	62 %
66	CAP. OUT.-BUILD/EQUIP	5,883.00	0.00	5,883.00	450.00	5,191.06	5,191.06	241.94	4 %
Function Total:		2,400,358.00	-27,065.00	2,373,293.00	48,097.89	1,118,378.39	1,118,378.39	1,206,816.72	50 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	24,034,767.00	-72,640.00	23,962,127.00	0.00	12,388,690.56	12,388,690.56	11,573,436.44	48 %
62	PROF. CONTRACTED SERV.	161,360.00	152,601.00	313,961.00	106,756.00	128,006.28	128,006.28	79,198.72	25 %
63	SUPPLIES/MATERIALS	269,479.00	-17,852.00	251,627.00	29,533.84	85,698.14	85,698.14	136,395.02	54 %
64	OTHER OPERATING COSTS	377,284.00	-39,141.00	338,143.00	19,504.09	71,880.82	71,880.82	246,758.09	72 %
Function Total:		24,842,890.00	22,968.00	24,865,858.00	155,793.93	12,674,275.80	12,674,275.80	12,035,788.27	48 %
Func: 23 Campus Leadership									
61	PAYROLL COSTS	12,148,878.00	3,742.00	12,152,620.00	0.00	5,461,801.88	5,461,801.88	6,690,818.12	55 %
62	PROF. CONTRACTED SERV.	240,000.00	3,300.00	243,300.00	2,129.40	89,736.05	89,736.05	151,434.55	62 %
63	SUPPLIES/MATERIALS	300,598.00	-15,911.00	284,687.00	31,054.52	51,227.67	51,227.67	202,404.81	71 %
64	OTHER OPERATING COSTS	33,700.00	6,969.00	40,669.00	7,061.79	5,053.85	5,053.85	28,553.36	70 %
Function Total:		12,723,176.00	-1,900.00	12,721,276.00	40,245.71	5,607,819.45	5,607,819.45	7,073,210.84	55 %
Func: 31 Counseling & Guidance									
61	PAYROLL COSTS	105,233.00	200.00	105,433.00	0.00	40,509.29	40,509.29	64,923.71	61 %
63	SUPPLIES/MATERIALS	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00	100 %
64	OTHER OPERATING COSTS	10,500.00	0.00	10,500.00	2,686.49	2,791.39	2,791.39	5,022.12	47 %
Function Total:		132,233.00	200.00	132,433.00	2,686.49	43,300.68	43,300.68	86,445.83	65 %
Func: 32 Social Work Services									
61	PAYROLL COSTS	3,849,614.00	1,100.00	3,850,714.00	0.00	1,914,635.33	1,914,719.15	1,935,994.85	50 %
62	PROF. CONTRACTED SERV.	103,500.00	-15,282.00	88,218.00	0.00	25,000.00	25,000.00	63,218.00	71 %
63	SUPPLIES/MATERIALS	100,234.00	-11,484.00	88,750.00	5,273.53	15,813.32	15,813.32	67,663.15	76 %
64	OTHER OPERATING COSTS	7,980.00	148.00	8,128.00	1,728.57	2,173.67	2,173.67	4,225.76	51 %

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl	
Function Total:	4,061,328.00	-25,518.00	4,035,810.00	7,002.10	1,957,622.32	1,957,706.14	2,071,101.76	51 %	
Func: 33 Health Services									
61 PAYROLL COSTS	11,471,621.00	-473.00	11,471,148.00	0.00	5,725,461.51	6,339,290.84	5,131,857.16	44 %	
62 PROF. CONTRACTED SERV.	569,193.00	-14,013.00	555,180.00	108,283.13	291,375.22	291,375.22	155,521.65	28 %	
63 SUPPLIES/MATERIALS	1,279,066.00	14,965.00	1,294,031.00	553,938.28	844,081.75	844,081.75	-103,989.03	(8) %	
64 OTHER OPERATING COSTS	540,890.00	1,019.00	541,909.00	7,881.59	8,237.49	8,237.49	525,789.92	97 %	
66 CAP. OUT.-BUILD/EQUIP	0.00	3,296,163.00	3,296,163.00	3,290,963.00	5,177.49	5,177.49	22.51	%	
Function Total:	13,860,770.00	3,297,661.00	17,158,431.00	3,961,066.00	6,874,333.46	7,488,162.79	5,709,202.21	33 %	
Func: 34 Student Transportation									
61 PAYROLL COSTS	970,000.00	0.00	970,000.00	0.00	202,878.93	202,878.93	767,121.07	79 %	
Function Total:	970,000.00	0.00	970,000.00	0.00	202,878.93	202,878.93	767,121.07	79 %	
Func: 35 Food Services									
61 PAYROLL COSTS	3,267,315.00	-1,732.00	3,265,583.00	0.00	1,577,304.90	1,582,144.20	1,683,438.80	51 %	
62 PROF. CONTRACTED SERV.	173,718.00	66,742.00	240,460.00	131,922.47	72,690.36	72,690.36	35,847.17	14 %	
63 SUPPLIES/MATERIALS	1,419,979.00	-40,679.00	1,379,300.00	166,876.01	608,981.04	608,981.04	603,442.95	43 %	
64 OTHER OPERATING COSTS	2,901,558.00	-556.00	2,901,002.00	440,239.68	1,183,473.59	1,183,473.59	1,277,288.73	44 %	
Function Total:	7,762,570.00	23,775.00	7,786,345.00	739,038.16	3,442,449.89	3,447,289.19	3,600,017.65	46 %	
Func: 36 Co Curricular Activity									
61 PAYROLL COSTS	8,054,055.00	-6,989.00	8,047,066.00	0.00	3,929,931.53	3,929,931.53	4,117,134.47	51 %	
62 PROF. CONTRACTED SERV.	1,987,173.00	58,798.00	2,045,971.00	387,709.81	1,071,738.44	1,071,738.44	586,522.75	28 %	
63 SUPPLIES/MATERIALS	517,191.00	-9,537.00	507,654.00	29,688.85	173,305.75	173,305.75	304,659.40	60 %	
64 OTHER OPERATING COSTS	1,048,830.00	-36,931.00	1,011,899.00	488,413.41	242,835.86	242,835.86	280,649.73	27 %	
Function Total:	11,607,249.00	5,341.00	11,612,590.00	905,812.07	5,417,811.58	5,417,811.58	5,288,966.35	45 %	
Func: 41 Administration									
61 PAYROLL COSTS	24,880,646.00	8,940.00	24,889,586.00	0.00	12,598,892.53	13,450,674.60	11,438,911.40	45 %	
62 PROF. CONTRACTED SERV.	16,434,500.00	1,184,511.00	17,619,011.00	1,049,984.49	7,159,051.10	7,159,051.10	9,409,975.41	53 %	
63 SUPPLIES/MATERIALS	3,550,638.00	-556,446.00	2,994,192.00	265,585.53	1,589,658.14	1,589,658.14	1,138,948.33	38 %	
64 OTHER OPERATING COSTS	4,549,150.00	-6,167.00	4,542,983.00	98,314.83	46,855.87	46,855.87	4,397,812.30	96 %	
66 CAP. OUT.-BUILD/EQUIP	40,000.00	22,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100 %	

Brownsville Independent School District
Expenditure Summary Report
 07/01/2024 - 12/31/2024

		Budget				Actual				Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl		
Function Total:	49,454,934.00	652,838.00	50,107,772.00	1,413,884.85	21,394,457.64	22,246,239.71	26,447,647.44	52 %		
Func: 51 Plant Maint & Operations										
61 PAYROLL COSTS	8,566,332.00	2,000.00	8,568,332.00	0.00	4,795,010.95	5,122,637.50	3,445,694.50	40 %		
62 PROF. CONTRACTED SERV.	150,239.00	-4,558.00	145,681.00	71,622.78	62,584.91	62,584.91	11,473.31	7 %		
63 SUPPLIES/MATERIALS	387,312.00	19,452.00	406,764.00	73,272.58	128,342.06	128,342.06	205,149.36	50 %		
64 OTHER OPERATING COSTS	97,677.00	1,558.00	99,235.00	7,666.37	9,415.20	9,415.20	82,153.43	82 %		
Function Total:	9,201,560.00	18,452.00	9,220,012.00	152,561.73	4,995,353.12	5,322,979.67	3,744,470.60	40 %		
Func: 52 Security & Monitoring Srv										
61 PAYROLL COSTS	3,076,218.00	0.00	3,076,218.00	0.00	1,771,923.99	1,783,339.28	1,292,878.72	42 %		
62 PROF. CONTRACTED SERV.	4,645,988.00	620,472.00	5,266,460.00	1,370,440.57	2,771,330.86	2,771,330.86	1,124,688.57	21 %		
63 SUPPLIES/MATERIALS	1,417,595.00	-949,956.00	467,639.00	4,297.63	153,767.50	153,767.50	309,573.87	66 %		
64 OTHER OPERATING COSTS	19,267.00	0.00	19,267.00	9,457.88	2,963.72	2,963.72	6,845.40	35 %		
66 CAP. OUT.-BUILD/EQUIP	387,632.00	344,484.00	732,116.00	199,726.85	419,684.42	419,684.42	112,704.73	15 %		
Function Total:	9,546,700.00	15,000.00	9,561,700.00	1,583,922.93	5,119,670.49	5,131,085.78	2,846,691.29	29 %		
Func: 53 Data Processing										
61 PAYROLL COSTS	113,000.00	0.00	113,000.00	0.00	44,114.88	44,114.88	68,885.12	60 %		
62 PROF. CONTRACTED SERV.	890.00	0.00	890.00	0.00	0.00	0.00	890.00	100 %		
63 SUPPLIES/MATERIALS	9,950.00	3,200.00	13,150.00	2,473.14	1,219.06	1,219.06	9,457.80	71 %		
64 OTHER OPERATING COSTS	25,700.00	-3,177.00	22,523.00	4,527.96	1,756.40	1,756.40	16,238.64	72 %		
Function Total:	149,540.00	23.00	149,563.00	7,001.10	47,090.34	47,090.34	95,471.56	63 %		
Func: 61 Community Services										
65 DEBT SERVICE	6,456,339.00	0.00	6,456,339.00	2,372,163.18	760,722.11	760,722.11	3,323,453.71	51 %		
Function Total:	6,456,339.00	0.00	6,456,339.00	2,372,163.18	760,722.11	760,722.11	3,323,453.71	51 %		
Func: 71 Debt Services										
66 CAP. OUT.-BUILD/EQUIP	290,000.00	2,061,382.00	2,351,382.00	996,446.46	119,739.05	119,739.05	1,235,196.49	52 %		
Function Total:	290,000.00	2,061,382.00	2,351,382.00	996,446.46	119,739.05	119,739.05	1,235,196.49	52 %		
Func: 81 Facilities Acq & Constr										
62 PROF. CONTRACTED SERV.	49,000.00	0.00	49,000.00	45,500.00	3,500.00	3,500.00	0.00	%		

Major Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	Y/T	
Function Total:	49,000.00	0.00	49,000.00	45,500.00	3,500.00	3,500.00	0.00
Func: 95 Pymts to Juvenile Just	1,185,000.00	14,378.00	1,199,378.00	583,111.50	616,266.00	616,266.00	0.50
Function Total:	1,185,000.00	14,378.00	1,199,378.00	583,111.50	616,266.00	616,266.00	0.50
Func: 99 Other Intergovernmental C							
Fund Total:	326,867,712.00	7,313,715.00	334,181,427.00	13,897,117.00	144,960,309.48	146,773,830.51	173,510,479.48
Grand Total:	491,642,428.00	49,993,268.00	541,635,696.00	35,057,683.27	229,108,856.15	231,700,833.42	274,877,179.31

		Budget			Actual			Percent
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance Availabl
64	OTHER OPERATING COSTS	0.00	4,000.00	4,000.00	600.00	300.00	300.00	3,100.00 77 %
	Function Total:	0.00	4,000.00	4,000.00	600.00	300.00	300.00	3,100.00 77 %
	Func: 11 Instruction							
61	PAYROLL COSTS	5,500.00	-2,001.00	3,499.00	0.00	0.00	0.00	3,499.00 100 %
	Function Total:	5,500.00	-2,001.00	3,499.00	0.00	0.00	0.00	3,499.00 100 %
	Func: 52 Security & Monitoring Srv							
61	PAYROLL COSTS	136,203.00	-9,831.00	126,372.00	0.00	52,937.64	52,937.64	73,434.36 58 %
62	PROF. CONTRACTED SERV.	501.00	10,499.00	11,000.00	0.00	0.00	0.00	11,000.00 100 %
63	SUPPLIES/MATERIALS	28,464.00	0.00	28,464.00	0.00	0.00	0.00	28,464.00 100 %
64	OTHER OPERATING COSTS	4,163.00	2,591.00	6,754.00	174.91	1,713.84	1,713.84	4,865.25 72 %
	Function Total:	169,331.00	3,259.00	172,590.00	174.91	54,651.48	54,651.48	117,763.61 68 %
	Func: 61 Community Services							
	Fund Total:	174,831.00	5,258.00	180,089.00	774.91	54,951.48	54,951.48	124,362.61 69 %
	Func: 211 ESEA TITLE I							
61	PAYROLL COSTS	9,348,461.00	-1,309,545.00	8,038,916.00	0.00	3,142,894.90	3,142,894.90	4,896,021.10 60 %
62	PROF. CONTRACTED SERV.	416,084.00	-300,241.00	115,843.00	14,745.50	67,781.20	67,781.20	33,316.30 28 %
63	SUPPLIES/MATERIALS	4,251,586.00	1,056,477.00	5,308,063.00	685,105.05	443,020.96	443,020.96	4,179,936.99 78 %
64	OTHER OPERATING COSTS	584,125.00	2,163.00	586,288.00	75,954.15	10,094.21	10,094.21	500,239.64 85 %
66	CAP. OUT.-BUILD/EQUIP	0.00	46,312.00	46,312.00	11,532.12	0.00	0.00	34,779.88 75 %
	Function Total:	14,600,256.00	-504,834.00	14,095,422.00	787,336.82	3,663,791.27	3,663,791.27	9,644,293.91 68 %
	Func: 11 Instruction							
61	PAYROLL COSTS	6,248,075.00	-177,380.00	6,070,695.00	0.00	2,645,453.43	2,645,453.43	3,425,241.57 56 %
62	PROF. CONTRACTED SERV.	1,901.00	81,854.00	83,755.00	1,190.00	71,953.92	71,953.92	10,611.08 12 %
63	SUPPLIES/MATERIALS	23,996.00	2,111.00	26,107.00	4,307.80	3,275.04	3,275.04	18,524.16 70 %
64	OTHER OPERATING COSTS	0.00	175.00	175.00	0.00	0.00	0.00	175.00 100 %
	Function Total:	6,273,972.00	-93,240.00	6,180,732.00	5,497.80	2,720,682.39	2,720,682.39	3,454,551.81 55 %
	Func: 12 Instructional Resources							
61	PAYROLL COSTS	1,162,175.00	23,928.00	1,186,103.00	0.00	429,190.55	429,190.55	756,912.45 63 %

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance		
62 PROF. CONTRACTED SERV.	179,975.00	427,237.00	607,212.00	191,241.50	298,735.23	298,735.23	117,235.27	19 %	
63 SUPPLIES/MATERIALS	233,773.00	2,108.00	235,881.00	14,231.33	12,459.00	12,459.00	209,190.67	88 %	
64 OTHER OPERATING COSTS	250,131.00	25,273.00	275,404.00	30,006.65	23,964.73	23,964.73	221,432.62	80 %	
Function Total:	1,826,054.00	478,546.00	2,304,600.00	235,479.48	764,349.51	764,349.51	1,304,771.01	56 %	
Func: 13 Curriculum Development									
61 PAYROLL COSTS	606,239.00	0.00	606,239.00	0.00	265,927.49	265,927.49	340,311.51	56 %	
62 PROF. CONTRACTED SERV.	2,000.00	200.00	2,200.00	200.00	0.00	0.00	2,000.00	90 %	
63 SUPPLIES/MATERIALS	20,260.00	-200.00	20,060.00	487.53	2,845.39	2,845.39	16,727.08	83 %	
64 OTHER OPERATING COSTS	10,454.00	2,200.00	12,654.00	2,390.77	3,378.97	3,378.97	6,884.26	54 %	
Function Total:	638,953.00	2,200.00	641,153.00	3,078.30	272,151.85	272,151.85	365,922.85	57 %	
Func: 21 Instructional Leadership									
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	175.49	175.49	-175.49	%	
62 PROF. CONTRACTED SERV.	986.00	267.00	1,253.00	266.50	0.00	0.00	986.50	78 %	
63 SUPPLIES/MATERIALS	75,711.00	18,345.00	94,056.00	5,062.68	18,917.67	18,917.67	70,075.65	74 %	
64 OTHER OPERATING COSTS	22,531.00	-2,207.00	20,324.00	0.00	0.00	0.00	20,324.00	100 %	
Function Total:	99,228.00	16,405.00	115,633.00	5,329.18	19,093.16	19,093.16	91,210.66	78 %	
Func: 23 Campus Leadership									
61 PAYROLL COSTS	222,211.00	0.00	222,211.00	0.00	31,875.08	31,875.08	190,335.92	85 %	
63 SUPPLIES/MATERIALS	19,858.00	0.00	19,858.00	5,395.85	2,635.74	2,635.74	11,826.41	59 %	
64 OTHER OPERATING COSTS	6,602.00	-2,200.00	4,402.00	0.00	1,776.63	1,776.63	2,625.37	59 %	
Function Total:	248,671.00	-2,200.00	246,471.00	5,395.85	36,287.45	36,287.45	204,787.70	83 %	
Func: 31 Counseling & Guidance									
61 PAYROLL COSTS	1,272,419.00	224,332.00	1,496,751.00	0.00	701,212.03	701,212.03	795,538.97	53 %	
63 SUPPLIES/MATERIALS	16,833.00	0.00	16,833.00	2,065.67	4,817.79	4,817.79	9,949.54	59 %	
Function Total:	1,289,252.00	224,332.00	1,513,584.00	2,065.67	706,029.82	706,029.82	805,488.51	53 %	
Func: 33 Health Services									
62 PROF. CONTRACTED SERV.	17,043.00	-3,199.00	13,844.00	11,691.08	0.00	0.00	2,152.92	15 %	
63 SUPPLIES/MATERIALS	1,350.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	100 %	
Function Total:	18,393.00	-3,199.00	15,194.00	11,691.08	0.00	0.00	3,502.92	23 %	
Func: 51 Plant Maint & Operations									

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	Balance		
61 PAYROLL COSTS	2,470,429.00	-49,253.00	2,421,176.00	0.00	998,360.14	998,360.14	1,422,815.86	58 %	
62 PROF. CONTRACTED SERV.	87,713.00	-4,345.00	83,368.00	5,854.28	7,789.45	7,789.45	69,724.27	83 %	
63 SUPPLIES/MATERIALS	217,135.00	15,365.00	232,500.00	62,275.67	44,451.57	44,451.57	125,772.76	54 %	
64 OTHER OPERATING COSTS	174,960.00	-3,020.00	171,940.00	24,838.59	23,087.88	23,087.88	124,013.53	72 %	
Function Total:	2,950,237.00	-41,253.00	2,908,984.00	92,968.54	1,073,689.04	1,073,689.04	1,742,326.42	59 %	
Func: 61 Community Services									
65 DEBT SERVICE	3,600.00	0.00	3,600.00	2,805.20	561.04	561.04	233.76	6 %	
Function Total:	3,600.00	0.00	3,600.00	2,805.20	561.04	561.04	233.76	6 %	
Func: 71 Debt Services									
Fund Total:	27,948,616.00	76,757.00	28,025,373.00	1,151,647.92	9,256,635.53	9,256,635.53	17,617,089.55	62 %	
Fund: 212 ESEA TITLE I PT C MIGRAN									
61 PAYROLL COSTS	31,405.00	46,862.00	78,267.00	0.00	20,575.95	20,575.95	57,691.05	73 %	
62 PROF. CONTRACTED SERV.	55,298.00	-5,500.00	49,798.00	0.00	0.00	0.00	49,798.00	100 %	
63 SUPPLIES/MATERIALS	59,368.00	601.00	59,969.00	0.00	0.00	0.00	59,969.00	100 %	
64 OTHER OPERATING COSTS	37,508.00	11,939.00	49,447.00	150.00	0.00	0.00	49,297.00	99 %	
Function Total:	183,579.00	53,902.00	237,481.00	150.00	20,575.95	20,575.95	216,755.05	91 %	
Func: 11 Instruction									
61 PAYROLL COSTS	0.00	448.00	448.00	0.00	680.53	680.53	-232.53	(51) %	
Function Total:	0.00	448.00	448.00	0.00	680.53	680.53	-232.53	(51) %	
Func: 13 Curriculum Development									
61 PAYROLL COSTS	190,236.00	-25,565.00	164,671.00	0.00	89,626.96	89,626.96	75,044.04	45 %	
63 SUPPLIES/MATERIALS	3,214.00	5,843.00	9,057.00	528.02	1,082.26	1,082.26	7,446.72	82 %	
64 OTHER OPERATING COSTS	5,813.00	2,000.00	7,813.00	472.26	443.57	443.57	6,897.17	88 %	
Function Total:	199,263.00	-17,722.00	181,541.00	1,000.28	91,152.79	91,152.79	89,387.93	49 %	
Func: 21 Instructional Leadership									
61 PAYROLL COSTS	1,116.00	275.00	1,391.00	0.00	3,761.26	3,761.26	-2,370.26	(170) %	
64 OTHER OPERATING COSTS	0.00	8.00	8.00	0.00	0.00	0.00	8.00	100 %	

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl	Percent
Function Total:	1,116.00	283.00	1,399.00	0.00	3,761.26	3,761.26	-2,362.26 (168) %	
Func: 23 Campus Leadership								
61 PAYROLL COSTS	22,951.00	69,956.00	92,907.00	0.00	31,831.59	31,831.59	61,075.41	65 %
63 SUPPLIES/MATERIALS	0.00	5,500.00	5,500.00	0.00	3,526.44	3,526.44	1,973.56	35 %
64 OTHER OPERATING COSTS	0.00	4,008.00	4,008.00	363.24	283.96	283.96	3,360.80	83 %
Function Total:	22,951.00	79,464.00	102,415.00	363.24	35,641.99	35,641.99	66,409.77	64 %
Func: 31 Counseling & Guidance								
61 PAYROLL COSTS	591.00	-307.00	284.00	0.00	0.00	0.00	284.00	100 %
Function Total:	591.00	-307.00	284.00	0.00	0.00	0.00	284.00	100 %
Func: 51 Plant Maint & Operations								
61 PAYROLL COSTS	47,548.00	-4,781.00	42,767.00	0.00	20,822.21	20,822.21	21,944.79	51 %
63 SUPPLIES/MATERIALS	103,479.00	-78,241.00	25,238.00	200.00	319.00	319.00	24,719.00	97 %
64 OTHER OPERATING COSTS	5,124.00	4,959.00	10,083.00	549.41	1,634.34	1,634.34	7,899.25	78 %
Function Total:	156,151.00	-78,063.00	78,088.00	749.41	22,775.55	22,775.55	54,563.04	69 %
Func: 61 Community Services								
65 DEBT SERVICE	7,854.00	-5,653.00	2,201.00	1,788.40	357.68	357.68	54.92	2 %
Function Total:	7,854.00	-5,653.00	2,201.00	1,788.40	357.68	357.68	54.92	2 %
Func: 71 Debt Services								
Fund Total:	571,505.00	32,352.00	603,857.00	4,051.33	174,945.75	174,945.75	424,859.92	70 %
Fund: 220 Adult Ed-English Lit								
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	144,532.99	144,532.99	-144,532.99	%
Function Total:	0.00	0.00	0.00	0.00	144,532.99	144,532.99	-144,532.99	%
Func: 11 Instruction								
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	8,217.01	8,217.01	-8,217.01	%
Function Total:	0.00	0.00	0.00	0.00	8,217.01	8,217.01	-8,217.01	%
Func: 13 Curriculum Development								
61 PAYROLL COSTS	0.00	61,022.00	61,022.00	0.00	7,791.23	7,791.23	53,230.77	87 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 12/31/2024

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Availabl	87 %
Function Total:	0.00	61,022.00	61,022.00	0.00	7,791.23	7,791.23	53,230.77	87 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	0.00	487,650.00	487,650.00	0.00	0.00	0.00	487,650.00	100 %
62 PROF. CONTRACTED SERV.	0.00	87,581.00	87,581.00	0.00	66,711.00	66,711.00	20,870.00	23 %
63 SUPPLIES/MATERIALS	0.00	27,426.00	27,426.00	500.00	2,624.86	2,624.86	24,301.14	88 %
64 OTHER OPERATING COSTS	0.00	8,321.00	8,321.00	250.00	952.59	952.59	7,118.41	85 %
Function Total:	0.00	610,978.00	610,978.00	750.00	70,288.45	70,288.45	539,939.55	88 %
Func: 61 Community Services								
Fund Total:	0.00	672,000.00	672,000.00	750.00	230,829.68	230,829.68	440,420.32	65 %
Fund: 224 IDEA B								
61 PAYROLL COSTS	6,540,224.00	-178,825.00	6,361,399.00	0.00	3,185,661.31	3,185,661.31	3,175,737.69	49 %
Function Total:	6,540,224.00	-178,825.00	6,361,399.00	0.00	3,185,661.31	3,185,661.31	3,175,737.69	49 %
Func: 11 Instruction								
61 PAYROLL COSTS	1,272,192.00	-25,263.00	1,246,929.00	0.00	924,725.23	924,725.23	322,203.77	25 %
Function Total:	1,272,192.00	-25,263.00	1,246,929.00	0.00	924,725.23	924,725.23	322,203.77	25 %
Func: 31 Counseling & Guidance								
Fund Total:	7,812,416.00	-204,088.00	7,608,328.00	0.00	4,110,386.54	4,110,386.54	3,497,941.46	45 %
Fund: 225 IDEA B-PRESCHOOL								
61 PAYROLL COSTS	115,699.00	-2,982.00	112,717.00	0.00	56,028.69	56,028.69	56,688.31	50 %
Function Total:	115,699.00	-2,982.00	112,717.00	0.00	56,028.69	56,028.69	56,688.31	50 %
Func: 11 Instruction								
Fund Total:	115,699.00	-2,982.00	112,717.00	0.00	56,028.69	56,028.69	56,688.31	50 %
Fund: 244 VOCATIONAL EDUCATION BASI								
61 PAYROLL COSTS	175,986.00	-12,188.00	163,798.00	0.00	83,915.53	83,915.53	79,882.47	48 %
62 PROF. CONTRACTED SERV.	50,800.00	0.00	50,800.00	4,865.00	0.00	0.00	45,935.00	90 %
63 SUPPLIES/MATERIALS	402,504.00	1,866.00	404,370.00	107,656.80	107,905.94	107,905.94	188,807.26	46 %

		Budget			Actual			Percent
<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YI</u>	<u>Balance Availabl</u>	
64 OTHER OPERATING COSTS	75,750.00	200.00	75,950.00	0.00	0.00	0.00	75,950.00 100 %	
66 CAP. OUT.-BUILD/EQUIP	6,453.00	-1.00	6,452.00	0.00	0.00	0.00	6,452.00 100 %	
Function Total:	711,493.00	-10,123.00	701,370.00	112,521.80	191,821.47	191,821.47	397,026.73 56 %	
Func: 11 Instruction								
64 OTHER OPERATING COSTS	40,567.00	-3,600.00	36,967.00	300.00	0.00	0.00	36,667.00 99 %	
Function Total:	40,567.00	-3,600.00	36,967.00	300.00	0.00	0.00	36,667.00 99 %	
Func: 13 Curriculum Development								
Fund Total:	752,060.00	-13,723.00	738,337.00	112,821.80	191,821.47	191,821.47	433,693.73 58 %	
Fund: 255 TEACH PRINC TRAIN AND REC								
61 PAYROLL COSTS	1,971,576.00	-30,291.00	1,941,285.00	0.00	920,530.24	920,530.24	1,020,754.76 52 %	
Function Total:	1,971,576.00	-30,291.00	1,941,285.00	0.00	920,530.24	920,530.24	1,020,754.76 52 %	
Func: 11 Instruction								
61 PAYROLL COSTS	0.00	992,422.00	992,422.00	0.00	0.00	0.00	992,422.00 100 %	
62 PROF. CONTRACTED SERV.	94,462.00	-4,198.00	90,264.00	73,200.00	0.00	0.00	17,064.00 18 %	
63 SUPPLIES/MATERIALS	724,349.00	0.00	724,349.00	0.00	0.00	0.00	724,349.00 100 %	
64 OTHER OPERATING COSTS	1,350.00	1,000.00	2,350.00	0.00	1,350.00	1,350.00	1,000.00 42 %	
Function Total:	820,161.00	989,224.00	1,809,385.00	73,200.00	1,350.00	1,350.00	1,734,835.00 95 %	
Func: 13 Curriculum Development								
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	12,614.27	12,614.27	-12,614.27 %	
64 OTHER OPERATING COSTS	4,089.00	0.00	4,089.00	0.00	0.00	0.00	4,089.00 100 %	
Function Total:	4,089.00	0.00	4,089.00	0.00	12,614.27	12,614.27	-8,525.27 (208) %	
Func: 21 Instructional Leadership								
Fund Total:	2,795,826.00	958,933.00	3,754,759.00	73,200.00	934,494.51	934,494.51	2,747,064.49 73 %	
Fund: 263 ENGLISH LANGUAGE ACQUISIT								
61 PAYROLL COSTS	518,717.00	-13,741.00	504,976.00	0.00	243,178.41	243,178.41	261,797.59 51 %	
62 PROF. CONTRACTED SERV.	113,180.00	34,025.00	147,205.00	57,285.00	58,550.00	58,550.00	31,370.00 21 %	
63 SUPPLIES/MATERIALS	396,112.00	119,485.00	515,597.00	4,945.63	223,174.22	223,174.22	287,477.15 55 %	
64 OTHER OPERATING COSTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00 100 %	

		Budget				Actual				Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl		
Function Total:	1,033,009.00	139,769.00	1,172,778.00	62,230.63	524,902.63	524,902.63	585,644.74	49 %		
Func: 11 Instruction										
61 PAYROLL COSTS	181,176.00	-70,587.00	110,589.00	0.00	87,322.06	87,322.06	23,266.94	21 %		
62 PROF. CONTRACTED SERV.	282,003.00	69,589.00	351,592.00	305,000.00	3,800.00	3,800.00	42,792.00	12 %		
63 SUPPLIES/MATERIALS	104,212.00	-63,000.00	41,212.00	0.00	0.00	0.00	41,212.00	100 %		
64 OTHER OPERATING COSTS	5,500.00	2,000.00	7,500.00	0.00	600.00	600.00	6,900.00	92 %		
Function Total:	572,891.00	-61,998.00	510,893.00	305,000.00	91,722.06	91,722.06	114,170.94	22 %		
Func: 13 Curriculum Development										
61 PAYROLL COSTS	46,186.00	-1,439.00	44,747.00	0.00	23,201.93	23,201.93	21,545.07	48 %		
64 OTHER OPERATING COSTS	3,000.00	1,533.00	4,533.00	0.00	0.00	0.00	4,533.00	100 %		
Function Total:	49,186.00	94.00	49,280.00	0.00	23,201.93	23,201.93	26,078.07	52 %		
Func: 21 Instructional Leadership										
62 PROF. CONTRACTED SERV.	15,000.00	0.00	15,000.00	0.00	12,851.94	12,851.94	2,148.06	14 %		
Function Total:	15,000.00	0.00	15,000.00	0.00	12,851.94	12,851.94	2,148.06	14 %		
Func: 31 Counseling & Guidance										
62 PROF. CONTRACTED SERV.	160.00	0.00	160.00	0.00	0.00	0.00	160.00	100 %		
Function Total:	160.00	0.00	160.00	0.00	0.00	0.00	160.00	100 %		
Func: 52 Security & Monitoring Srv										
62 PROF. CONTRACTED SERV.	10,413.00	-3,153.00	7,260.00	0.00	0.00	0.00	7,260.00	100 %		
63 SUPPLIES/MATERIALS	16,794.00	-4,675.00	12,119.00	0.00	0.00	0.00	12,119.00	100 %		
64 OTHER OPERATING COSTS	8,267.00	2,228.00	10,495.00	0.00	894.46	894.46	9,600.54	91 %		
Function Total:	35,474.00	-5,600.00	29,874.00	0.00	894.46	894.46	28,979.54	97 %		
Func: 61 Community Services										
Fund Total:	1,705,720.00	72,265.00	1,777,985.00	367,230.63	653,573.02	653,573.02	757,181.35	42 %		
Fund: 265 21ST CENTURY LEARNING CEN										
61 PAYROLL COSTS	238,705.00	1,148,751.00	1,387,456.00	0.00	538,764.57	538,791.51	848,664.49	61 %		
62 PROF. CONTRACTED SERV.	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0 %		
63 SUPPLIES/MATERIALS	712,657.00	-672,625.00	40,032.00	10,855.38	3,938.38	3,938.38	25,238.24	63 %		

		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>Availabl</u>
64 OTHER OPERATING COSTS	54,582.00	24,893.00	79,475.00	2,088.98	40,691.21	40,691.21	36,694.81	46 %
Function Total:	1,007,444.00	499,519.00	1,506,963.00	12,944.36	583,394.16	583,421.10	910,597.54	60 %
Func: 11 Instruction								
61 PAYROLL COSTS	725,646.00	-16,931.00	708,715.00	0.00	326,308.38	326,308.38	382,406.62	53 %
62 PROF. CONTRACTED SERV.	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100 %
63 SUPPLIES/MATERIALS	915,054.00	-906,073.00	8,981.00	542.99	-0.30	-0.30	8,438.31	93 %
64 OTHER OPERATING COSTS	1,212.00	4,288.00	5,500.00	236.21	1,269.95	1,269.95	3,993.84	72 %
Function Total:	1,641,912.00	-914,716.00	727,196.00	779.20	327,578.03	327,578.03	398,838.77	54 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	0.00	160,519.00	160,519.00	0.00	59,751.83	59,751.83	100,767.17	62 %
63 SUPPLIES/MATERIALS	0.00	1,936.00	1,936.00	0.00	0.00	0.00	1,936.00	100 %
64 OTHER OPERATING COSTS	1,748.00	5,619.00	7,367.00	1,800.00	2,321.75	2,321.75	3,245.25	44 %
Function Total:	1,748.00	168,074.00	169,822.00	1,800.00	62,073.58	62,073.58	105,948.42	62 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	12,690.00	-444.00	12,246.00	0.00	10,035.33	10,035.33	2,210.67	18 %
Function Total:	12,690.00	-444.00	12,246.00	0.00	10,035.33	10,035.33	2,210.67	18 %
Func: 33 Health Services								
63 SUPPLIES/MATERIALS	19.00	0.00	19.00	0.00	0.00	0.00	19.00	100 %
64 OTHER OPERATING COSTS	41.00	1,000.00	1,041.00	0.00	0.00	0.00	1,041.00	100 %
Function Total:	60.00	1,000.00	1,060.00	0.00	0.00	0.00	1,060.00	100 %
Func: 61 Community Services								
Fund Total:	2,663,854.00	-246,567.00	2,417,287.00	15,523.56	983,081.10	983,108.04	1,418,655.40	58 %
Fund: 266 ESSER I-CARES STIMULUS GR								
66 CAP. OUT.-BUILD/EQUIP	0.00	130,800.00	130,800.00	130,800.00	0.00	0.00	0.00	%
Function Total:	0.00	130,800.00	130,800.00	130,800.00	0.00	0.00	0.00	%
Func: 81 Facilities Acq & Constr								
Fund Total:	0.00	130,800.00	130,800.00	130,800.00	0.00	0.00	0.00	%

		Budget			Actual			Percent
<u>Main</u>	<u>Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YTD</u>	<u>Availabl</u>
Func: 274 GEAR UP								
61	PAYROLL COSTS	10,269.00	21,357.00	31,626.00	0.00	4,140.21	4,140.21	27,485.79 86 %
62	PROF. CONTRACTED SERV.	202.00	5,423.00	5,625.00	0.00	0.00	0.00	5,625.00 100 %
63	SUPPLIES/MATERIALS	2,050.00	18,383.00	20,433.00	1,009.22	4,139.24	4,139.24	15,284.54 74 %
64	OTHER OPERATING COSTS	13,025.00	29,990.00	43,015.00	3,011.04	3,825.54	3,825.54	36,178.42 84 %
Function Total:		25,546.00	75,153.00	100,699.00	4,020.26	12,104.99	12,104.99	84,573.75 83 %
Func: 11 Instruction								
61	PAYROLL COSTS	840.00	16,424.00	17,264.00	0.00	6,462.42	6,462.42	10,801.58 62 %
64	OTHER OPERATING COSTS	2,732.00	4,681.00	7,413.00	86.59	2,374.90	2,374.90	4,951.51 66 %
Function Total:		3,572.00	21,105.00	24,677.00	86.59	8,837.32	8,837.32	15,753.09 63 %
Func: 13 Curriculum Development								
64	OTHER OPERATING COSTS	400.00	-68.00	332.00	0.00	0.00	0.00	332.00 100 %
Function Total:		400.00	-68.00	332.00	0.00	0.00	0.00	332.00 100 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	655,872.00	-88,480.00	567,392.00	0.00	190,395.67	190,395.67	376,996.33 66 %
64	OTHER OPERATING COSTS	5,081.00	4,399.00	9,480.00	798.36	2,513.05	2,513.05	6,168.59 65 %
Function Total:		660,953.00	-84,081.00	576,872.00	798.36	192,908.72	192,908.72	383,164.92 66 %
Func: 31 Counseling & Guidance								
64	OTHER OPERATING COSTS	922.00	2,220.00	3,142.00	571.00	1,371.58	1,371.58	1,199.42 38 %
Function Total:		922.00	2,220.00	3,142.00	571.00	1,371.58	1,371.58	1,199.42 38 %
Func: 61 Community Services								
Fund Total:		691,393.00	14,329.00	705,722.00	5,476.21	215,222.61	215,222.61	485,023.18 68 %
Func: 278 ARP Homeless I-Tehcy Supp								
64	OTHER OPERATING COSTS	0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00 %
Function Total:		0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00 %
Func: 11 Instruction								
61	PAYROLL COSTS	20,909.00	-7,555.00	13,354.00	0.00	25,298.79	25,298.79	-11,944.79 (89) %

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	(21) %	
62 PROF. CONTRACTED SERV.	0.00	9,836.00	9,836.00	0.00	11,928.00	11,928.00	-2,092.00	(21) %	
Function Total:	0.00	9,836.00	9,836.00	0.00	11,928.00	11,928.00	-2,092.00	(21) %	
Func: 51 Plant Maint & Operations									
61 PAYROLL COSTS	215,399.00	-192,726.00	22,673.00	0.00	23,317.39	23,317.39	-644.39	(2) %	
62 PROF. CONTRACTED SERV.	58,250.00	-58,250.00	0.00	0.00	0.00	0.00	0.00	%	
63 SUPPLIES/MATERIALS	127,123.00	-65,373.00	61,750.00	0.00	61,611.87	61,611.87	138.13	%	
64 OTHER OPERATING COSTS	15,612.00	-8,215.00	7,397.00	0.00	7,041.09	7,041.09	355.91	4 %	
66 CAP. OUT.-BUILD/EQUIP	0.00	63,442.00	63,442.00	0.00	63,441.40	63,441.40	0.60	%	
Function Total:	416,384.00	-261,122.00	155,262.00	0.00	155,411.75	155,411.75	-149.75	() %	
Func: 61 Community Services									
Fund Total:									
440,061.00	1,773.00	441,834.00	0.00	444,205.59	444,205.59	-2,371.59	() %		
Fund: 281 ESSER II-CRRSA									
66 CAP. OUT.-BUILD/EQUIP	0.00	291,786.00	291,786.00	0.00	0.00	0.00	291,786.00	100 %	
Function Total:	0.00	291,786.00	291,786.00	0.00	0.00	0.00	291,786.00	100 %	
Func: 53 Data Processing									
Fund Total:									
0.00	0.00	0.00	0.00	-139,845.70	-139,845.70	139,845.70		%	
0.00	0.00	0.00	0.00	-139,845.70	-139,845.70	139,845.70		%	
Func: 81 Facilities Acq & Constr									
Fund Total:									
0.00	291,786.00	291,786.00	0.00	-139,845.70	-139,845.70	431,631.70	147 %		
Fund: 282 ESSER III-Am Rescue PI									
61 PAYROLL COSTS	0.00	146,946.00	146,946.00	0.00	205,337.87	205,337.87	-58,391.87	(39) %	
62 PROF. CONTRACTED SERV.	0.00	94,930.00	94,930.00	1,600.00	93,224.00	93,224.00	106.00	%	
63 SUPPLIES/MATERIALS	0.00	4,512.00	4,512.00	0.00	-649.65	-649.65	5,161.65	114 %	
Function Total:	0.00	246,388.00	246,388.00	1,600.00	297,912.22	297,912.22	-53,124.22	(21) %	
Func: 11 Instruction									
Fund Total:									
0.00	2,016.00	2,016.00	0.00	2,015.09	2,015.09	0.91	0.91 %		
63 SUPPLIES/MATERIALS	0.00	2,016.00	2,016.00	0.00	2,015.09	2,015.09	0.91	%	

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Available	%
Function Total:	0.00	2,016.00	2,016.00	0.00	2,015.09	2,015.09	0.91	
Func: 12 Instructional Resources								
61 PAYROLL COSTS	0.00	798,720.00	798,720.00	0.00	561,018.49	561,018.49	237,701.51	29 %
62 PROF. CONTRACTED SERV.	0.00	65,000.00	65,000.00	0.00	54,500.00	54,500.00	10,500.00	16 %
63 SUPPLIES/MATERIALS	0.00	8,722.00	8,722.00	0.00	8,700.00	8,700.00	22.00	%
Function Total:	0.00	872,442.00	872,442.00	0.00	624,218.49	624,218.49	248,223.51	28 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	0.00	29.00	29.00	0.00	0.00	0.00	29.00	100 %
Function Total:	0.00	29.00	29.00	0.00	0.00	0.00	29.00	100 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	0.00	781.00	781.00	0.00	322.39	322.39	458.61	58 %
Function Total:	0.00	781.00	781.00	0.00	322.39	322.39	458.61	58 %
Func: 23 Campus Leadership								
61 PAYROLL COSTS	0.00	164,410.00	164,410.00	0.00	324,257.01	324,257.01	-159,847.01	(97) %
Function Total:	0.00	164,410.00	164,410.00	0.00	324,257.01	324,257.01	-159,847.01	(97) %
Func: 31 Counseling & Guidance								
61 PAYROLL COSTS	0.00	1,024.00	1,024.00	0.00	3,207.19	3,207.19	-2,183.19	(213) %
Function Total:	0.00	1,024.00	1,024.00	0.00	3,207.19	3,207.19	-2,183.19	(213) %
Func: 33 Health Services								
61 PAYROLL COSTS	0.00	5,128.00	5,128.00	0.00	5,125.63	5,125.63	2.37	%
Function Total:	0.00	5,128.00	5,128.00	0.00	5,125.63	5,125.63	2.37	%
Func: 51 Plant Maint & Operations								
62 PROF. CONTRACTED SERV.	0.00	296,492.00	296,492.00	0.00	0.00	0.00	296,492.00	100 %
66 CAP. OUT.-BUILD/EQUIP	0.00	517,017.00	517,017.00	0.00	0.00	0.00	517,017.00	100 %
Function Total:	0.00	813,509.00	813,509.00	0.00	0.00	0.00	813,509.00	100 %
Func: 53 Data Processing								
66 CAP. OUT.-BUILD/EQUIP	0.00	7,853,271.00	7,853,271.00	5,172,613.20	768,656.02	768,656.02	1,912,001.78	24 %

Major Description	Budget				Actual		Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	
Function Total:	0.00	7,853,271.00	7,853,271.00	5,172,613.20	768,656.02	768,656.02	1,912,001.78 24 %
Func: 81 Facilities Acq & Constr							
Fund Total:	0.00	9,958,998.00	9,958,998.00	5,174,213.20	2,025,714.04	2,025,714.04	2,759,070.76 27 %
Fund: 289 OTHER FEDERALLY FUNDED PG							
61 PAYROLL COSTS	668,177.00	-3,272.00	664,905.00	0.00	149,892.96	149,892.96	515,012.04 77 %
62 PROF. CONTRACTED SERV.	106,589.00	35,333.00	141,922.00	76,865.00	13,435.00	13,435.00	51,622.00 36 %
63 SUPPLIES/MATERIALS	2,094,159.00	-56,993.00	2,037,166.00	19,456.00	11,124.37	11,124.37	2,006,585.63 98 %
64 OTHER OPERATING COSTS	186,337.00	-3,300.00	183,037.00	0.00	0.00	0.00	183,037.00 100 %
Function Total:	3,055,262.00	-28,232.00	3,027,030.00	96,321.00	174,452.33	174,452.33	2,756,256.67 91 %
Func: 11 Instruction							
61 PAYROLL COSTS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 100 %
Function Total:	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 100 %
Func: 12 Instructional Resources							
61 PAYROLL COSTS	13,682.00	93,925.00	107,607.00	0.00	340.15	340.15	107,266.85 99 %
62 PROF. CONTRACTED SERV.	84,069.00	47,112.00	131,181.00	24,200.00	99,700.00	99,700.00	7,281.00 5 %
63 SUPPLIES/MATERIALS	12,901.00	25,000.00	37,901.00	0.00	17,970.43	17,970.43	19,930.57 52 %
64 OTHER OPERATING COSTS	25,754.00	28,331.00	54,085.00	0.00	12,957.65	12,957.65	41,127.35 76 %
Function Total:	136,406.00	194,368.00	330,774.00	24,200.00	130,968.23	130,968.23	175,605.77 53 %
Func: 13 Curriculum Development							
61 PAYROLL COSTS	24,492.00	28,871.00	53,363.00	0.00	15,441.65	15,441.65	37,921.35 71 %
63 SUPPLIES/MATERIALS	17,573.00	0.00	17,573.00	0.00	0.00	0.00	17,573.00 100 %
Function Total:	42,065.00	28,871.00	70,936.00	0.00	15,441.65	15,441.65	55,494.35 78 %
Func: 21 Instructional Leadership							
61 PAYROLL COSTS	172,765.00	-3,155.00	169,610.00	0.00	58,623.44	58,623.44	110,986.56 65 %
62 PROF. CONTRACTED SERV.	82,502.00	0.00	82,502.00	0.00	75,000.00	75,000.00	7,502.00 9 %
63 SUPPLIES/MATERIALS	50,000.00	4,630.00	54,630.00	4,625.50	0.00	0.00	50,004.50 91 %
Function Total:	305,267.00	1,475.00	306,742.00	4,625.50	133,623.44	133,623.44	168,493.06 54 %
Func: 31 Counseling & Guidance							

		Budget				Actual				Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl	%	
63 SUPPLIES/MATERIALS	1,850.00	-1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	%	
Function Total:	1,850.00	-1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	%	
Func: 33 Health Services										
61 PAYROLL COSTS	0.00	4,000.00	4,000.00	0.00	1,901.11	1,901.11	2,098.89	2,098.89	52 %	
Function Total:	0.00	4,000.00	4,000.00	0.00	1,901.11	1,901.11	2,098.89	2,098.89	52 %	
Func: 51 Plant Maint & Operations										
61 PAYROLL COSTS	7,950.00	0.00	7,950.00	0.00	1,679.87	1,903.65	6,046.35	6,046.35	76 %	
Function Total:	7,950.00	0.00	7,950.00	0.00	1,679.87	1,903.65	6,046.35	6,046.35	76 %	
Func: 52 Security & Monitoring Srv										
62 PROF. CONTRACTED SERV.	0.00	270,170.00	270,170.00	0.00	0.00	0.00	270,170.00	270,170.00	100 %	
Function Total:	0.00	270,170.00	270,170.00	0.00	0.00	0.00	270,170.00	270,170.00	100 %	
Func: 61 Community Services										
Fund Total:	3,548,800.00	471,802.00	4,020,602.00	125,146.50	458,066.63	458,290.41	3,437,165.09	3,437,165.09	85 %	
Fund: 309 Federal Adult Education										
61 PAYROLL COSTS	899,149.00	0.00	899,149.00	0.00	452,086.03	452,086.03	447,062.97	447,062.97	49 %	
Function Total:	899,149.00	0.00	899,149.00	0.00	452,086.03	452,086.03	447,062.97	447,062.97	49 %	
Func: 11 Instruction										
61 PAYROLL COSTS	35,487.00	0.00	35,487.00	0.00	34,103.91	34,103.91	1,383.09	1,383.09	3 %	
Function Total:	35,487.00	0.00	35,487.00	0.00	34,103.91	34,103.91	1,383.09	1,383.09	3 %	
Func: 13 Curriculum Development										
61 PAYROLL COSTS	82,836.00	0.00	82,836.00	0.00	33,376.01	33,376.01	49,459.99	49,459.99	59 %	
Function Total:	82,836.00	0.00	82,836.00	0.00	33,376.01	33,376.01	49,459.99	49,459.99	59 %	
Func: 21 Instructional Leadership										
61 PAYROLL COSTS	18,152.00	0.00	18,152.00	0.00	4,926.12	4,926.12	13,225.88	13,225.88	72 %	
62 PROF. CONTRACTED SERV.	278,022.00	0.00	278,022.00	53,190.00	165,581.76	165,581.76	59,250.24	59,250.24	21 %	
63 SUPPLIES/MATERIALS	96,370.00	0.00	96,370.00	1,315.69	26,654.99	26,654.99	68,399.32	68,399.32	70 %	
64 OTHER OPERATING COSTS	19,947.00	0.00	19,947.00	5,060.47	3,553.97	3,553.97	11,332.56	11,332.56	56 %	

Major Description	Budget				Actual		Percent Available	
	Original	Adjustments	Current	Encumbered	CUR	YI		Balance
Fund Total:	4,221,473.00	10,489,296.00	14,710,769.00	359,643.74	6,506,622.78	6,506,622.78	7,844,502.48	53 %
Fund: 429 STATE FUNDED SPECIAL REVE								
61 PAYROLL COSTS	3,676.00	99,999.00	103,675.00	0.00	11,778.86	11,778.86	91,896.14	88 %
62 PROF. CONTRACTED SERV.	0.00	120,000.00	120,000.00	39,000.00	0.00	0.00	81,000.00	67 %
63 SUPPLIES/MATERIALS	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100 %
Function Total:	3,676.00	261,999.00	265,675.00	39,000.00	11,778.86	11,778.86	214,896.14	80 %
Func: 11 Instruction								
61 PAYROLL COSTS	23,400.00	14,350.00	37,750.00	0.00	124,527.81	124,527.81	-86,777.81	(229) %
62 PROF. CONTRACTED SERV.	24,114.00	115,200.00	139,314.00	36,000.00	79,200.00	79,200.00	24,114.00	17 %
63 SUPPLIES/MATERIALS	1.00	38,400.00	38,401.00	0.00	38,400.00	38,400.00	1.00	%
64 OTHER OPERATING COSTS	41,160.00	1,800.00	42,960.00	1,800.00	0.00	0.00	41,160.00	95 %
Function Total:	88,675.00	169,750.00	258,425.00	37,800.00	242,127.81	242,127.81	-21,502.81	(8) %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	1,175.00	20,000.00	21,175.00	0.00	-22.61	-22.61	21,197.61	100 %
63 SUPPLIES/MATERIALS	130.00	3,796.00	3,926.00	0.00	0.00	0.00	3,926.00	100 %
Function Total:	1,305.00	23,796.00	25,101.00	0.00	-22.61	-22.61	25,123.61	100 %
Func: 21 Instructional Leadership								
62 PROF. CONTRACTED SERV.	0.00	800,000.00	800,000.00	236,967.88	71,753.44	71,753.44	491,278.68	61 %
63 SUPPLIES/MATERIALS	0.00	644,400.00	644,400.00	179,233.30	40,429.00	40,429.00	424,737.70	65 %
Function Total:	0.00	1,444,400.00	1,444,400.00	416,201.18	112,182.44	112,182.44	916,016.38	63 %
Func: 52 Security & Monitoring Srv								
Fund Total:	93,656.00	1,899,945.00	1,993,601.00	493,001.18	366,066.50	366,066.50	1,134,533.32	56 %
Fund: 435 SSA - REGIONAL DAY SCH FR								
61 PAYROLL COSTS	446,717.00	0.00	446,717.00	0.00	186,728.98	186,728.98	259,988.02	58 %
Function Total:	446,717.00	0.00	446,717.00	0.00	186,728.98	186,728.98	259,988.02	58 %
Func: 11 Instruction								
61 PAYROLL COSTS	111,777.00	0.00	111,777.00	0.00	55,538.98	55,538.98	56,238.02	50 %

Major Description	Budget				Actual		Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	
Function Total:	111,777.00	0.00	111,777.00	0.00	55,538.98	55,538.98	56,238.02 50 %
Fund Total:	558,494.00	0.00	558,494.00	0.00	242,267.96	242,267.96	316,226.04 56 %
Fund: 459 SCHOOL SAFETY STANDARDS							
62 PROF. CONTRACTED SERV.	162,239.00	274,704.00	436,943.00	295,917.00	31,605.00	31,605.00	109,421.00 25 %
63 SUPPLIES/MATERIALS	457,619.00	-358,335.00	99,284.00	13,841.30	11,582.65	11,582.65	73,860.05 74 %
66 CAP. OUT.-BUILD/EQUIP	34,061.00	-34,061.00	0.00	0.00	0.00	0.00	0.00 %
Function Total:	653,919.00	-117,692.00	536,227.00	309,758.30	43,187.65	43,187.65	183,281.05 34 %
Func: 51 Plant Maint & Operations							
62 PROF. CONTRACTED SERV.	844.00	17,063.00	17,907.00	0.00	0.00	0.00	17,907.00 100 %
63 SUPPLIES/MATERIALS	544.00	61,342.00	61,886.00	0.00	10,579.99	10,579.99	51,306.01 82 %
66 CAP. OUT.-BUILD/EQUIP	0.00	84,850.00	84,850.00	0.00	84,850.00	84,850.00	0.00 %
Function Total:	1,388.00	163,255.00	164,643.00	0.00	95,429.99	95,429.99	69,213.01 42 %
Func: 52 Security & Monitoring Srv							
Fund Total:	655,307.00	45,563.00	700,870.00	309,758.30	138,617.64	138,617.64	252,494.06 36 %
Fund: 496 MUSK FOUNDATION							
66 CAP. OUT.-BUILD/EQUIP	0.00	1,383,478.00	1,383,478.00	1,358,896.50	24,581.25	24,581.25	0.25 %
Function Total:	0.00	1,383,478.00	1,383,478.00	1,358,896.50	24,581.25	24,581.25	0.25 %
Func: 81 Facilities Acq & Constr							
Fund Total:	0.00	1,383,478.00	1,383,478.00	1,358,896.50	24,581.25	24,581.25	0.25 %
Fund: 499 LOCALLY FUNDED SPECIAL RE							
62 PROF. CONTRACTED SERV.	82,647.00	9,500.00	92,147.00	9,500.00	7,500.00	7,500.00	75,147.00 81 %
63 SUPPLIES/MATERIALS	75,329.00	-4,500.00	70,829.00	0.00	44,984.78	44,984.78	25,844.22 36 %
64 OTHER OPERATING COSTS	1,300.00	6,900.00	8,200.00	600.00	750.00	750.00	6,850.00 83 %
Function Total:	159,276.00	11,900.00	171,176.00	10,100.00	53,234.78	53,234.78	107,841.22 63 %
Func: 11 Instruction							

		Budget				Actual				Percent	
		Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl		
										100 %	100 %
Func: 12 Instructional Resources											
61	PAYROLL COSTS	2,555.00	2,145.00	4,700.00	0.00	766.36	766.36	3,933.64		83 %	
63	SUPPLIES/MATERIALS	0.00	435.00	435.00	0.00	433.69	433.69	1.31			
Function Total:		2,555.00	2,580.00	5,135.00	0.00	1,200.05	1,200.05	3,934.95		76 %	
Func: 13 Curriculum Development											
62	PROF. CONTRACTED SERV.	0.00	50,630.00	50,630.00	15,360.00	2,550.00	2,550.00	32,720.00		64 %	
63	SUPPLIES/MATERIALS	560.00	0.00	560.00	0.00	0.00	0.00	560.00		100 %	
64	OTHER OPERATING COSTS	200.00	43,200.00	43,400.00	12,788.75	17,168.50	17,168.50	13,442.75		30 %	
Function Total:		760.00	93,830.00	94,590.00	28,148.75	19,718.50	19,718.50	46,722.75		49 %	
Func: 36 Co Curricular Activity											
63	SUPPLIES/MATERIALS	153.00	0.00	153.00	0.00	-16.35	-16.35	169.35		110 %	
Function Total:		153.00	0.00	153.00	0.00	-16.35	-16.35	169.35		110 %	
Func: 51 Plant Maint & Operations											
Fund Total:		163,383.00	113,310.00	276,693.00	38,248.75	74,136.98	74,136.98	164,307.27		59 %	
Grand Total:		56,614,328.00	26,122,204.00	82,736,532.00	9,784,250.69	27,883,656.19	27,883,906.91	45,068,374.40		54 %	