



Brownsville Independent School District

Agenda Category: Conference Presentation

Board of Education Meeting: 03/06/2024

Item Title: Financial Report
February 2024

Action
☒ Information
☐ Discussion

BACKGROUND:

Brownsville Independent School District Financial Report for the period ended February 29, 2024.


Mary D. Garza

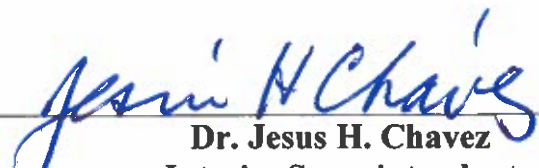
Submitted by: Principal/Program Director

 Alejandro Cespedes
Recommended by: Asst. Supt./CFO

Dr. Nellie Cantu 
Approved by: Deputy Supt./Chief Officer

2/28/24

Approved for Submission to Board of Education:


Dr. Jesus H. Chavez
Interim Superintendent

When Necessary, Additional Background May Follow This.

Brownsville Independent School District
Monthly Report

General Fund 101 Through 199
Cumulative as of February 29, 2024

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
REVENUES						
57XX	Local Revenues	\$ 88,429,339	\$ 59,585,714	\$ 28,843,625	67.38%	92.62%
58XX	State Revenues	323,210,764	170,220,976	152,989,788	52.67%	57.43%
59XX	Federal Revenues	57,781,123	26,321,232	31,459,891	45.55%	42.71%
	Non-Operating Revenues					
7913	Proceeds from Capital Leases	\$ 3,624,615	\$ -	\$ 3,624,615	0.00%	
	Total Revenues	473,045,841	256,127,922	216,917,919	54.14%	61.36%
EXPENDITURES						
11	Instruction	\$ 253,716,355	\$ 158,978,586	\$ 94,737,769	62.66%	58.95%
12	Instructional Resources	2,782,198	1,819,876	962,322	65.41%	53.00%
13	Curriculum Development	9,624,099	5,015,291	4,608,808	52.11%	37.06%
21	Instructional Leadership	5,512,100	3,316,814	2,195,286	60.17%	54.99%
23	Campus Leadership	27,702,871	18,297,378	9,405,493	66.05%	69.43%
31	Counseling and Guidance	9,353,922	5,558,813	3,795,109	59.43%	58.45%
32	Social Work Services	784,436	364,972	419,464	46.53%	44.62%
33	Health Services	4,464,926	3,021,385	1,443,541	67.67%	63.30%
34	Student Transportation	16,022,615	9,572,850	6,449,765	59.75%	66.95%
35	Food Services	43,305,604	26,774,330	16,531,274	61.83%	55.19%
36	Co Curricular Activity	20,580,331	12,024,922	8,555,409	58.43%	53.01%
41	Administration	12,879,523	7,960,354	4,919,169	61.81%	55.86%
51	Plant Maintenance and Operations	57,662,663	35,331,752	22,330,911	61.27%	58.79%
52	Security and Monitoring Services	9,045,441	6,462,350	2,583,091	71.44%	62.32%
53	Data Processing	9,227,912	6,058,663	3,169,249	65.66%	55.09%
61	Community Services	480,642	221,833	258,809	46.15%	58.33%
71	Debt Services	16,891,374	11,555,860	5,335,514	68.41%	77.46%
81	Facilities Acquisition and Construction	27,723,849	3,777,803	23,946,046	13.63%	20.92%
95	Payments to Juvenile Justice	49,000	-	49,000	0.00%	1.37%
99	Other Intergovernmental Charges	1,185,000	544,370	640,630	45.94%	48.74%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	Total Expenditures	\$ 528,994,861	\$ 316,658,203	\$ 212,336,658	59.86%	56.08%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (55,949,020)	\$ (60,530,281)	\$ 4,581,261		
Other Resources						
Assigned / Designated Fund Balance						
	Local Deaf	164,727				
	Athletics	314,072				
	State Special Education	4,951,552				
	Local Maintenance	8,472,280				
	Instruction	1,932,401				
	Staff Development	162,599				
	Campus Administration	235,140				
	Guidance, Counseling and Evaluation Services	105,000				
	Health Services	30,000				
	Transportation	98,000				
	Maintenance and Operations	5,783,615				
	Security and Monitoring Services	100,000				
	Community Services	50,000				
	Construction	16,582,368				
	Retention Stipends	4,800,912				
	Carry Over Purchase Orders	12,166,354				
	Unassigned Fund Balance Beginning July 1, 2023		131,104,179			

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 February 29, 2024

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	\$ 2,368,417	\$ 15,000	\$ 2,353,417	0.63%
58XX	State Revenues	10,126,034	2,245,374	7,880,660	22.17%
59XX	Federal Revenues	131,061,355	57,204,748	73,856,607	43.65%
	Total Revenues	<u>\$ 143,555,806</u>	<u>\$ 59,465,122</u>	<u>\$ 84,090,684</u>	<u>41.42%</u>
	EXPENDITURES				
11	Instruction	\$ 63,077,677	\$ 30,490,318	\$ 32,587,359	48.34%
12	Instructional Resources	6,113,680	4,444,362	1,669,318	72.70%
13	Curriculum Development	11,428,630	4,312,216	7,116,414	37.73%
21	Instructional Leadership	1,462,050	777,911	684,139	53.21%
23	Campus Leadership	793,431	466,222	327,209	58.76%
31	Counseling and Guidance	14,290,477	9,577,662	4,712,815	67.02%
32	Social Work Services	3,030	3,029	1	99.97%
33	Health Services	1,770,232	1,216,743	553,489	68.73%
34	Student Transportation	268,843	268,843	1	100.00%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	49,705	48,934	772	98.45%
41	Administration	185,512	140,849	44,663	75.92%
51	Plant Maintenance and Operations	2,263,315	971,989	1,291,326	42.95%
52	Security and Monitoring Services	927,429	153,479	773,950	16.55%
53	Data Processing	1,723,319	215,635	1,507,684	12.51%
61	Community Services	4,714,148	2,254,402	2,459,746	47.82%
71	Debt Services	5,747	1,015	4,732	17.67%
81	Facilities Acquisition and Construction	34,478,581	15,810,257	18,668,324	45.86%
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>\$ 143,555,806</u>	<u>\$ 71,153,864</u>	<u>\$ 72,401,942</u>	<u>49.57%</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>\$ (11,688,742)</u>	<u>\$ 11,688,742</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.

Brownsville Independent School District
Monthly Report

Debt Service Fund
Cumulative as of February 29, 2024

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	\$ 19,141,075	\$ 15,891,554	\$ 3,249,521	83.02%
58XX	State Revenues	2,766,709	-	2,766,709	0.00%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	Total Revenues	<u>\$ 21,907,784</u>	<u>\$ 15,891,554</u>	<u>\$ 6,016,230</u>	<u>72.54%</u>
	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	21,907,784	15,419,050	6,488,734	70.38%
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>\$ 21,907,784</u>	<u>\$ 15,419,050</u>	<u>\$ 6,488,734</u>	<u>70.38%</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ 472,504</u>	<u>\$ (472,504)</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.

Brownsville Independent School District
Monthly Report

Self Insurance Fund
Cumulative as of February 29, 2024

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	\$ 32,092,001
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 32,092,001</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	35,978,364
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>\$ 35,978,364</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (3,886,363)</u>
	Excess (Deficiency) - Estimated	<u>\$ (3,886,363)</u>

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

Expenditures actuals exclude encumbrances.

		Budget			Actual			Percent Available
		Original	Adjustments	Current	Encumbered	CUR	YI	
Maio	Description							
Fund: 101 Food Services								
61	PAYROLL COSTS	18,698,455.00	0.00	18,698,455.00	0.00	13,291,356.73	14,069,042.12	24 %
62	PROF. CONTRACTED SERV.	900,300.00	139,964.00	1,040,264.00	320,175.89	425,474.14	425,474.14	28 %
63	SUPPLIES/MATERIALS	19,427,245.00	517,564.00	19,944,809.00	3,511,684.62	11,451,320.00	11,451,320.00	24 %
64	OTHER OPERATING COSTS	144,000.00	1,711.00	145,711.00	20,657.41	39,421.86	39,421.86	58 %
66	CAP. OUT.-BUILD/EQUIP	2,320,000.00	-120,000.00	2,200,000.00	0.00	969,025.29	969,025.29	55 %
Function Total:		41,490,000.00	539,239.00	42,029,239.00	3,852,517.92	26,176,598.02	26,954,283.41	26 %
Func: 35 Food Services								
65	DEBT SERVICE	10,000.00	0.00	10,000.00	1,607.67	535.89	535.89	78 %
Function Total:		10,000.00	0.00	10,000.00	1,607.67	535.89	535.89	78 %
Fund Total:								
41,500,000.00		539,239.00	42,039,239.00	3,854,125.59	26,177,133.91	26,954,819.30	11,230,294.11	26 %
Fund: 161 Local Deaf								
61	PAYROLL COSTS	191,502.00	0.00	191,502.00	0.00	161,122.10	161,122.10	15 %
62	PROF. CONTRACTED SERV.	196,500.00	0.00	196,500.00	79,328.63	74,171.37	74,171.37	21 %
63	SUPPLIES/MATERIALS	12,400.00	0.00	12,400.00	1,039.90	207.98	207.98	89 %
64	OTHER OPERATING COSTS	600.00	0.00	600.00	0.00	0.00	0.00	100 %
Function Total:		401,002.00	0.00	401,002.00	80,368.53	235,501.45	235,501.45	21 %
Func: 11 Instruction								
61	PAYROLL COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100 %
64	OTHER OPERATING COSTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100 %
Function Total:		6,000.00	0.00	6,000.00	0.00	0.00	0.00	100 %
Fund: 13 Curriculum Development								
61	PAYROLL COSTS	60,875.00	0.00	60,875.00	0.00	42,454.14	42,454.14	30 %
64	OTHER OPERATING COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100 %
Function Total:		61,875.00	0.00	61,875.00	0.00	42,454.14	42,454.14	31 %
Func: 21 Instructional Leadership								
63	SUPPLIES/MATERIALS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	100 %
64	OTHER OPERATING COSTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100 %

Report Date: 02/29/2024
Run Date: 02/26/2024
Period: 08

Brownsville Independent School District
Expenditure Summary Report
07/01/2023 - 02/29/2024

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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl
		5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %
Major Description									
Function Total:		7,500.00	0.00	7,500.00	0.00	1,862.25	1,862.25	5,637.75	75 %
Func: 31 Counseling & Guidance		7,500.00	0.00	7,500.00	0.00	1,862.25	1,862.25	5,637.75	75 %
61 PAYROLL COSTS									
Function Total:		2,200.00	0.00	2,200.00	0.00	118.35	118.35	2,081.65	94 %
Func: 36 Co Curricular Activity		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %
61 PAYROLL COSTS									
Function Total:		3,200.00	0.00	3,200.00	0.00	118.35	118.35	3,081.65	96 %
Func: 61 Community Services									
65 DEBT SERVICE									
Function Total:		2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100 %
Func: 71 Debt Services		2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100 %
Fund Total:		487,227.00	0.00	487,227.00	80,368.53	279,936.19	279,936.19	126,922.28	26 %
Fund: 162 State Compensatory Ed									
61 PAYROLL COSTS		21,198,552.00	380,478.00	21,579,030.00	0.00	13,250,417.76	13,250,417.76	8,328,612.24	38 %
62 PROF. CONTRACTED SERV.		1,598,781.00	27,633.00	1,626,414.00	43,935.31	39,871.52	39,871.52	1,542,607.17	94 %
63 SUPPLIES/MATERIALS		1,201,907.00	4,482,250.00	5,684,157.00	1,599,999.30	2,767,603.58	2,767,603.58	1,316,554.12	23 %
64 OTHER OPERATING COSTS		47,885.00	78,390.00	126,275.00	39,385.97	6,200.49	6,200.49	80,688.54	63 %
Function Total:		24,047,125.00	4,968,751.00	29,015,876.00	1,683,320.58	16,064,093.35	16,064,093.35	11,268,462.07	38 %
Func: 11 Instruction									
61 PAYROLL COSTS		7,000.00	0.00	7,000.00	0.00	5,639.79	5,639.79	1,360.21	19 %
63 SUPPLIES/MATERIALS		300.00	0.00	300.00	269.26	0.00	0.00	30.74	10 %
Function Total:		7,300.00	0.00	7,300.00	269.26	5,639.79	5,639.79	1,390.95	19 %
Func: 12 Instructional Resources									
61 PAYROLL COSTS		3,283,536.00	-586,050.00	2,697,486.00	0.00	1,571,856.75	1,571,856.75	1,125,629.25	41 %
62 PROF. CONTRACTED SERV.		81,898.00	50,550.00	132,448.00	44,501.00	8,232.10	8,232.10	79,714.90	60 %
63 SUPPLIES/MATERIALS		71,601.00	515,073.00	586,674.00	368,455.21	10,200.51	10,200.51	208,018.28	35 %
64 OTHER OPERATING COSTS		33,400.00	427.00	33,827.00	3,909.50	13,778.89	13,778.89	16,138.61	47 %

		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	Yr	Availabl
Function Total:		3,470,435.00	-20,000.00	3,450,435.00	416,865.71	1,604,068.25	1,604,068.25	41 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	75,284.00	2,000.00	77,284.00	0.00	49,614.40	49,614.40	35 %
62	PROF. CONTRACTED SERV.	50,000.00	-2,216.00	47,784.00	0.00	0.00	0.00	100 %
63	SUPPLIES/MATERIALS	15,000.00	-2,000.00	13,000.00	0.00	280.68	280.68	97 %
64	OTHER OPERATING COSTS	7,700.00	0.00	7,700.00	3,229.81	1,125.39	1,125.39	43 %
Function Total:		147,984.00	-2,216.00	145,768.00	3,229.81	51,020.47	91,517.72	62 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	1,123,945.00	0.00	1,123,945.00	0.00	654,144.62	654,144.62	41 %
63	SUPPLIES/MATERIALS	6,900.00	80.00	6,980.00	2,671.19	2,671.77	2,671.77	23 %
64	OTHER OPERATING COSTS	3,800.00	-80.00	3,720.00	0.00	662.44	662.44	82 %
Function Total:		1,134,645.00	0.00	1,134,645.00	2,671.19	657,478.83	474,494.98	41 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	880,875.00	1,500.00	882,375.00	0.00	681,307.84	681,307.84	22 %
63	SUPPLIES/MATERIALS	2,200.00	-1,100.00	1,100.00	98.94	999.70	999.70	%
64	OTHER OPERATING COSTS	1,500.00	-400.00	1,100.00	0.00	938.98	938.98	14 %
Function Total:		884,575.00	0.00	884,575.00	98.94	683,246.52	201,229.54	22 %
Func: 31 Counseling & Guidance								
62	PROF. CONTRACTED SERV.	615,252.00	0.00	615,252.00	282,500.00	280,416.67	52,335.33	8 %
Function Total:		615,252.00	0.00	615,252.00	282,500.00	280,416.67	52,335.33	8 %
Func: 32 Social Work Services								
61	PAYROLL COSTS	78,730.00	0.00	78,730.00	0.00	94,981.72	94,981.72	(20) %
63	SUPPLIES/MATERIALS	300.00	0.00	300.00	0.00	296.88	3.12	1 %
Function Total:		79,030.00	0.00	79,030.00	0.00	95,278.60	-16,248.60	(20) %
Func: 33 Health Services								
61	PAYROLL COSTS	41,179.00	0.00	41,179.00	0.00	28,090.95	29,751.12	27 %
63	SUPPLIES/MATERIALS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
Function Total:		44,179.00	0.00	44,179.00	0.00	28,090.95	14,427.88	32 %
Func: 51 Plant Maint & Operations								

Report Date: 02/29/2024
Run Date: 02/26/2024
Period: 08

Brownsville Independent School District
Expenditure Summary Report
07/01/2023 - 02/29/2024

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GL_XP_SUM_FUND_FUNC_OBI

		Budget			Actual			Percent
Main Description		Original	Adjustments	Current	Encumbered	CUR	YI	Availabl
61	PAYROLL COSTS	86,188.00	0.00	86,188.00	0.00	63,580.43	67,842.01	21 %
Function Total:		86,188.00	0.00	86,188.00	0.00	63,580.43	67,842.01	21 %
Func: 52 Security & Monitoring Srv								
61	PAYROLL COSTS	108,088.00	2,000.00	110,088.00	0.00	51,760.74	51,760.74	52 %
63	SUPPLIES/MATERIALS	72,846.00	42,700.00	115,546.00	5,117.87	53,086.14	53,086.14	49 %
64	OTHER OPERATING COSTS	3,566.00	5,300.00	8,866.00	843.96	6,393.25	6,393.25	18 %
Function Total:		184,500.00	50,000.00	234,500.00	5,961.83	111,240.13	111,240.13	50 %
Func: 61 Community Services								
65	DEBT SERVICE	15,899.00	4,360.00	20,259.00	8,392.32	3,596.24	3,596.24	40 %
Function Total:		15,899.00	4,360.00	20,259.00	8,392.32	3,596.24	3,596.24	40 %
Func: 71 Debt Services								
Fund Total:		30,717,112.00	5,000,895.00	35,718,007.00	2,403,309.64	19,647,750.23	19,653,671.98	38 %
Fund: 163 State Bilingual Ed								
61	PAYROLL COSTS	2,178,692.00	2,016.00	2,180,708.00	0.00	1,741,765.87	1,741,765.87	20 %
62	PROF. CONTRACTED SERV.	487,048.00	0.00	487,048.00	0.00	487,047.50	487,047.50	0.50 %
63	SUPPLIES/MATERIALS	158,681.00	890,484.00	1,049,165.00	15,130.90	32,300.13	32,300.13	95 %
64	OTHER OPERATING COSTS	0.00	7,500.00	7,500.00	5,200.00	0.00	0.00	30 %
Function Total:		2,824,421.00	900,000.00	3,724,421.00	20,330.90	2,261,113.50	2,261,113.50	38 %
Func: 11 Instruction								
61	PAYROLL COSTS	401,172.00	0.00	401,172.00	0.00	461,554.49	461,554.49	(15) %
62	PROF. CONTRACTED SERV.	453,120.00	123,200.00	576,320.00	164,525.00	287,400.00	287,400.00	21 %
63	SUPPLIES/MATERIALS	155,575.00	274,085.00	429,660.00	28,618.40	34,210.12	34,210.12	85 %
64	OTHER OPERATING COSTS	59,250.00	-24,000.00	35,250.00	8,142.63	3,256.43	3,256.43	67 %
Function Total:		1,069,117.00	373,285.00	1,442,402.00	201,286.03	786,421.04	786,421.04	31 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	201,301.00	0.00	201,301.00	0.00	139,112.84	139,112.84	30 %
63	SUPPLIES/MATERIALS	16,000.00	6,448.00	22,448.00	0.00	14,351.06	14,351.06	36 %
64	OTHER OPERATING COSTS	12,500.00	-6,448.00	6,052.00	770.50	1,219.88	1,219.88	67 %

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		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YI	Available
Function Total:		229,801.00	0.00	229,801.00	770.50	154,683.78	154,683.78	74,346.72 32 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	322,349.00	0.00	322,349.00	0.00	270,698.14	270,698.14	51,650.86 16 %
63	SUPPLIES/MATERIALS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00 100 %
64	OTHER OPERATING COSTS	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00 100 %
Function Total:		334,849.00	30,000.00	364,849.00	0.00	270,698.14	270,698.14	94,150.86 25 %
Func: 23 Campus Leadership								
62	PROF. CONTRACTED SERV.	165,780.00	68,037.00	233,817.00	0.00	230,856.50	230,856.50	2,960.50 1 %
63	SUPPLIES/MATERIALS	160,000.00	-68,037.00	91,963.00	2,125.00	70,167.02	70,167.02	19,670.98 21 %
Function Total:		325,780.00	0.00	325,780.00	2,125.00	301,023.52	301,023.52	22,631.48 6 %
Func: 31 Counseling & Guidance								
65	DEBT SERVICE	12,000.00	0.00	12,000.00	2,396.88	1,198.44	1,198.44	8,404.68 70 %
Function Total:		12,000.00	0.00	12,000.00	2,396.88	1,198.44	1,198.44	8,404.68 70 %
Func: 71 Debt Services								
Fund Total:		4,795,968.00	1,303,285.00	6,099,253.00	226,909.31	3,775,138.42	3,775,138.42	2,097,205.27 34 %
Fund: 164 State Vocational Ed								
61	PAYROLL COSTS	9,777,624.00	-72,226.00	9,705,398.00	0.00	6,620,201.08	6,620,201.08	3,085,196.92 31 %
62	PROF. CONTRACTED SERV.	252,750.00	184,146.00	436,896.00	28,911.54	244,542.80	244,542.80	163,441.66 37 %
63	SUPPLIES/MATERIALS	231,250.00	113,411.00	344,661.00	51,164.09	169,939.61	169,939.61	123,557.30 35 %
64	OTHER OPERATING COSTS	361,700.00	-212,654.00	149,046.00	32,304.15	58,653.93	58,653.93	58,087.92 38 %
Function Total:		10,623,324.00	12,677.00	10,636,001.00	112,379.78	7,093,337.42	7,093,337.42	3,430,283.80 32 %
Func: 11 Instruction								
61	PAYROLL COSTS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00 100 %
62	PROF. CONTRACTED SERV.	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00 %
64	OTHER OPERATING COSTS	0.00	3,000.00	3,000.00	462.43	1,060.29	1,060.29	1,477.28 49 %
Function Total:		12,000.00	0.00	12,000.00	462.43	1,060.29	1,060.29	10,477.28 87 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	579,960.00	0.00	579,960.00	0.00	400,403.24	400,403.24	179,556.76 30 %

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		Original	Adjustments	Current	Encumbered	CUR	YTD	
Major Description	Function Total:	579,960.00	0.00	579,960.00	0.00	400,403.24	400,403.24	30 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	593,925.00	0.00	593,925.00	0.00	419,122.62	419,122.62	29 %
63	SUPPLIES/MATERIALS	16,200.00	250.00	16,450.00	1,562.22	6,160.31	6,160.31	53 %
64	OTHER OPERATING COSTS	57,900.00	-250.00	57,650.00	25,183.86	3,572.40	3,572.40	50 %
Function Total:		668,025.00	0.00	668,025.00	26,746.08	428,855.33	428,855.33	31 %
Func: 31 Counseling & Guidance								
62	PROF. CONTRACTED SERV.	3,000.00	0.00	3,000.00	106.81	1,924.85	1,924.85	32 %
63	SUPPLIES/MATERIALS	23,000.00	0.00	23,000.00	14,524.17	3,772.81	3,772.81	20 %
64	OTHER OPERATING COSTS	790,500.00	359.00	790,859.00	161,994.50	149,966.53	149,966.53	60 %
Function Total:		816,500.00	359.00	816,859.00	176,625.48	155,664.19	155,664.19	59 %
Func: 36 Co Curricular Activity								
63	SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	0.00	5,997.88	5,997.88	2.12 %
Function Total:		6,000.00	0.00	6,000.00	0.00	5,997.88	5,997.88	2.12 %
Func: 51 Plant Maint & Operations								
65	DEBT SERVICE	29,000.00	0.00	29,000.00	12,001.76	6,000.88	6,000.88	37 %
Function Total:		29,000.00	0.00	29,000.00	12,001.76	6,000.88	6,000.88	37 %
Func: 71 Debt Services								
Fund Total:		12,734,809.00	13,036.00	12,747,845.00	328,215.53	8,091,319.23	8,091,319.23	33 %
Fund: 165 Athletics								
64	OTHER OPERATING COSTS	78,000.00	-1,156.00	76,844.00	9,123.03	40,888.45	40,888.45	34 %
Function Total:		78,000.00	-1,156.00	76,844.00	9,123.03	40,888.45	40,888.45	34 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	6,509,519.00	1,750.00	6,511,269.00	0.00	4,917,980.37	4,919,576.99	24 %
62	PROF. CONTRACTED SERV.	1,008,680.00	216,165.00	1,224,845.00	545,309.21	645,126.72	645,126.72	2 %
63	SUPPLIES/MATERIALS	1,322,947.00	277,782.00	1,600,729.00	341,954.77	994,105.23	994,105.23	16 %
64	OTHER OPERATING COSTS	2,217,346.00	-37,002.00	2,180,344.00	703,269.64	850,150.06	850,150.06	28 %
66	CAP. OUT.-BUILD/EQUIP	424,550.00	-408,867.00	15,683.00	0.00	15,154.56	15,154.56	3 %

		Budget			Actual			Percent	
Major Description		Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl
Function Total:		11,483,042.00	49,828.00	11,532,870.00	1,590,533.62	7,422,516.94	7,424,113.56	2,518,222.82	21 %
Func: 36 Co Curricular Activity									
61	PAYROLL COSTS	484,807.00	0.00	484,807.00	0.00	392,657.40	416,458.31	68,348.69	14 %
63	SUPPLIES/MATERIALS	11,680.00	172,897.00	184,577.00	82,054.64	98,435.68	98,435.68	4,086.68	2 %
Function Total:		496,487.00	172,897.00	669,384.00	82,054.64	491,093.08	514,893.99	72,435.37	10 %
Func: 51 Plant Maint & Operations									
65	DEBT SERVICE	3,000.00	0.00	3,000.00	1,429.04	714.52	714.52	856.44	28 %
Function Total:		3,000.00	0.00	3,000.00	1,429.04	714.52	714.52	856.44	28 %
Func: 71 Debt Services									
Fund Total:		12,060,529.00	221,569.00	12,282,098.00	1,683,140.33	7,955,212.99	7,980,610.52	2,618,347.15	21 %
Fund: 166 State Special Ed									
61	PAYROLL COSTS	36,839,870.00	11,475.00	36,851,345.00	0.00	28,223,241.04	28,223,241.04	8,628,103.96	23 %
62	PROF. CONTRACTED SERV.	224,500.00	20,819.00	245,319.00	117,546.92	109,659.53	109,659.53	18,112.55	7 %
63	SUPPLIES/MATERIALS	452,197.00	323,393.00	775,590.00	144,799.37	459,368.03	459,368.03	171,422.60	22 %
64	OTHER OPERATING COSTS	911,020.00	-365,403.00	545,617.00	63,042.65	408,019.98	408,019.98	74,554.37	13 %
66	CAP. OUT.-BUILD/EQUIP	0.00	12,024.00	12,024.00	5,864.06	0.00	0.00	6,159.94	51 %
Function Total:		38,427,587.00	2,308.00	38,429,895.00	331,253.00	29,200,288.58	29,200,288.58	8,898,353.42	23 %
Func: 11 Instruction									
61	PAYROLL COSTS	14,217.00	0.00	14,217.00	0.00	160.14	160.14	14,056.86	98 %
62	PROF. CONTRACTED SERV.	35,500.00	-33,500.00	2,000.00	0.00	0.00	0.00	2,000.00	100 %
63	SUPPLIES/MATERIALS	10,000.00	98,500.00	108,500.00	31,360.80	13,620.00	13,620.00	63,519.20	58 %
64	OTHER OPERATING COSTS	125,265.00	-67,000.00	58,265.00	16,994.70	3,644.22	3,644.22	37,626.08	64 %
Function Total:		184,982.00	-2,000.00	182,982.00	48,355.50	17,424.36	17,424.36	117,202.14	64 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	1,682,831.00	0.00	1,682,831.00	0.00	1,166,209.12	1,166,209.12	516,621.88	30 %
62	PROF. CONTRACTED SERV.	142,330.00	-130,000.00	12,330.00	5,133.28	1,366.72	1,366.72	5,830.00	47 %
63	SUPPLIES/MATERIALS	32,000.00	129,692.00	161,692.00	100,867.97	18,338.31	18,338.31	42,485.72	26 %
64	OTHER OPERATING COSTS	40,477.00	623.00	41,100.00	8,640.92	2,531.06	2,531.06	29,928.02	72 %

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	Yr	Availabl
		1,897,638.00	315.00	1,897,953.00	114,642.17	1,188,445.21	1,188,445.21	31 %
Major Description								
Function Total:								
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	537,322.00	0.00	537,322.00	0.00	327,540.53	327,540.53	39 %
63	SUPPLIES/MATERIALS	3,000.00	0.00	3,000.00	0.00	2,985.49	2,985.49	%
64	OTHER OPERATING COSTS	12,000.00	0.00	12,000.00	2,373.41	877.45	877.45	72 %
Function Total:		552,322.00	0.00	552,322.00	2,373.41	331,403.47	331,403.47	39 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	3,530,256.00	-39,715.00	3,490,541.00	0.00	2,370,721.52	2,370,721.52	32 %
62	PROF. CONTRACTED SERV.	81,500.00	-21,682.00	59,818.00	29,818.00	9,968.00	9,968.00	33 %
63	SUPPLIES/MATERIALS	193,600.00	77,235.00	270,835.00	37,188.82	222,707.67	222,707.67	4 %
64	OTHER OPERATING COSTS	72,000.00	-15,838.00	56,162.00	15,121.35	6,715.66	6,715.66	61 %
Function Total:		3,877,356.00	0.00	3,877,356.00	82,128.17	2,610,112.85	2,610,112.85	30 %
Func: 31 Counseling & Guidance								
64	OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	0.00	345.63	345.63	91 %
Function Total:		4,000.00	0.00	4,000.00	0.00	345.63	345.63	91 %
Func: 32 Social Work Services								
61	PAYROLL COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100 %
Function Total:		3,000.00	0.00	3,000.00	0.00	0.00	0.00	100 %
Func: 33 Health Services								
61	PAYROLL COSTS	79,742.00	0.00	79,742.00	0.00	57,099.77	57,099.77	28 %
62	PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	%
63	SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	569.31	4,081.79	4,081.79	22 %
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100 %
Function Total:		89,742.00	0.00	89,742.00	1,569.31	61,181.56	61,181.56	30 %
Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	42,571.00	0.00	42,571.00	0.00	29,045.69	30,761.49	27 %
63	SUPPLIES/MATERIALS	7,000.00	0.00	7,000.00	0.00	3,681.76	3,681.76	47 %
Function Total:		49,571.00	0.00	49,571.00	0.00	32,727.45	34,443.25	30 %
Func: 51 Plant Maint & Operations								

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		Budget			Actual			Percent
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YI	Availabl
<i>Fund Total:</i>		711,520.00	9,847,453.00	10,558,973.00	11,000.00	424,274.91	424,274.91	95 %
<i>Fund: 188 TAX RATE INCREASE</i>								
65	DEBT SERVICE	10,322,750.00	0.00	10,322,750.00	0.00	10,322,500.00	10,322,500.00	%
<i>Function Total:</i>		10,322,750.00	0.00	10,322,750.00	0.00	10,322,500.00	10,322,500.00	%
<i>Func: 71 Debt Services</i>								
<i>Fund Total:</i>		0.00	15,748,419.00	15,748,419.00	2,848,667.03	2,875,876.72	2,875,876.72	63 %
<i>Function Total:</i>		0.00	15,748,419.00	15,748,419.00	2,848,667.03	2,875,876.72	2,875,876.72	63 %
<i>Func: 81 Facilities Acq & Constr</i>								
<i>Fund Total:</i>		10,322,750.00	15,748,419.00	26,071,169.00	2,848,667.03	13,198,376.72	13,198,376.72	38 %
<i>Fund: 189 MAINT TAX NOTES 2017</i>								
66	CAP. OUT.-BUILD/EQUIP	0.00	558.00	558.00	0.00	0.00	0.00	100 %
<i>Function Total:</i>		0.00	558.00	558.00	0.00	0.00	0.00	100 %
<i>Func: 81 Facilities Acq & Constr</i>								
<i>Fund Total:</i>		0.00	558.00	558.00	0.00	0.00	0.00	100 %
<i>Fund: 190 PFC-Construction Fund</i>								
<i>Fund Total:</i>		0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Fund: 191 Maintenance Tax Notes 201</i>								
<i>Fund Total:</i>		0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Fund: 192 Insurance Recovery</i>								
<i>Fund Total:</i>		0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Fund: 196 Medical Reimbursement-MAC</i>								
<i>Fund Total:</i>		0.00	0.00	0.00	0.00	0.00	0.00	%

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YI	Available
Maio Description	Fund: 197 Projects							
61	PAYROLL COSTS	0.00	3,164,402.00	3,164,402.00	0.00	2,515,514.75	2,515,514.75	648,887.25 20 %
63	SUPPLIES/MATERIALS	30,000.00	1,600.00	31,600.00	0.00	438.00	438.00	31,162.00 98 %
Function Total:		30,000.00	3,166,002.00	3,196,002.00	0.00	2,515,952.75	2,515,952.75	680,049.25 21 %
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	89,771.00	89,771.00	0.00	90,501.20	90,501.20	-730.20 () %
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	89,771.00	139,771.00	0.00	90,501.20	90,501.20	49,269.80 35 %
Func: 12 Instructional Resources								
61	PAYROLL COSTS	0.00	54,542.00	54,542.00	0.00	54,533.33	54,533.33	8.67 %
Function Total:		0.00	54,542.00	54,542.00	0.00	54,533.33	54,533.33	8.67 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	58,648.00	58,648.00	0.00	58,642.10	58,642.10	5.90 %
Function Total:		0.00	58,648.00	58,648.00	0.00	58,642.10	58,642.10	5.90 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	0.00	294,258.00	294,258.00	0.00	294,188.98	294,188.98	69.02 %
Function Total:		0.00	294,258.00	294,258.00	0.00	294,188.98	294,188.98	69.02 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	0.00	271,515.00	271,515.00	0.00	166,494.40	166,494.40	105,020.60 38 %
Function Total:		0.00	271,515.00	271,515.00	0.00	166,494.40	166,494.40	105,020.60 38 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	0.00	2,272.00	2,272.00	0.00	2,271.76	2,271.76	0.24 %
Function Total:		0.00	2,272.00	2,272.00	0.00	2,271.76	2,271.76	0.24 %
Func: 32 Social Work Services								
61	PAYROLL COSTS	0.00	70,284.00	70,284.00	0.00	69,033.69	69,033.69	1,250.31 1 %
63	SUPPLIES/MATERIALS	0.00	21,600.00	21,600.00	7,466.34	4,960.01	4,960.01	9,173.65 42 %
64	OTHER OPERATING COSTS	0.00	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00 100 %

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		Budget			Actual			Percent	
Major Description		Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl
Function Total:		0.00	97,584.00	97,584.00	7,466.34	73,993.70	73,993.70	16,123.96	16 %
Func: 33 Health Services									
61	PAYROLL COSTS	0.00	215,330.00	215,330.00	0.00	215,329.04	215,329.04	0.96	%
66	CAP. OUT.-BUILD/EQUIP	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	100 %
Function Total:		0.00	313,330.00	313,330.00	0.00	215,329.04	215,329.04	98,000.96	31 %
Func: 34 Student Transportation									
61	PAYROLL COSTS	0.00	346,365.00	346,365.00	0.00	356,830.96	356,830.96	-10,465.96	(3) %
Function Total:		0.00	346,365.00	346,365.00	0.00	356,830.96	356,830.96	-10,465.96	(3) %
Func: 35 Food Services									
61	PAYROLL COSTS	0.00	51,906.00	51,906.00	0.00	41,402.14	41,402.14	10,503.86	20 %
Function Total:		0.00	51,906.00	51,906.00	0.00	41,402.14	41,402.14	10,503.86	20 %
Func: 36 Co Curricular Activity									
61	PAYROLL COSTS	0.00	81,749.00	81,749.00	0.00	81,740.20	81,740.20	8.80	%
62	PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	0.00	8,707.52	8,707.52	3,292.48	27 %
64	OTHER OPERATING COSTS	220,000.00	0.00	220,000.00	44,105.00	150,182.00	150,182.00	25,713.00	11 %
Function Total:		232,000.00	81,749.00	313,749.00	44,105.00	240,629.72	240,629.72	29,014.28	9 %
Func: 41 Administration									
61	PAYROLL COSTS	0.00	402,622.00	402,622.00	0.00	402,590.62	402,590.62	31.38	%
62	PROF. CONTRACTED SERV.	1,350,000.00	1,712,697.00	3,062,697.00	550,316.36	1,739,727.68	1,739,727.68	772,652.96	25 %
63	SUPPLIES/MATERIALS	875,000.00	1,623,615.00	2,498,615.00	150,691.50	1,117,010.18	1,117,010.18	1,230,913.32	49 %
66	CAP. OUT.-BUILD/EQUIP	250,000.00	1,500,000.00	1,750,000.00	13,375.44	233,018.75	233,018.75	1,503,605.81	85 %
Function Total:		2,475,000.00	5,238,934.00	7,713,934.00	714,383.30	3,492,347.23	3,492,347.23	3,507,203.47	45 %
Func: 51 Plant Maint & Operations									
61	PAYROLL COSTS	0.00	220,220.00	220,220.00	0.00	120,219.04	120,219.04	100,000.96	45 %
62	PROF. CONTRACTED SERV.	0.00	23,000.00	23,000.00	8,695.52	12,390.07	12,390.07	1,914.41	8 %
63	SUPPLIES/MATERIALS	25,000.00	76,000.00	101,000.00	77,076.52	18,327.12	18,327.12	5,596.36	5 %
64	OTHER OPERATING COSTS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %
Function Total:		25,000.00	320,220.00	345,220.00	85,772.04	150,936.23	150,936.23	108,511.73	31 %
Func: 52 Security & Monitoring Srv									

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		Budget			Actual			Percent Available
		Original	Adjustments	Current	Encumbered	CUR	YT	
Major Description		0.00	27,762.00	27,762.00	0.00	27,761.24	27,761.24	0.76 %
61 PAYROLL COSTS		0.00	27,762.00	27,762.00	0.00	27,761.24	27,761.24	0.76 %
Function Total:								
Func: 53 Data Processing								
61 PAYROLL COSTS		0.00	51,966.00	51,966.00	0.00	51,957.22	51,957.22	8.78 %
Function Total:		0.00	51,966.00	51,966.00	0.00	51,957.22	51,957.22	8.78 %
Func: 61 Community Services								
66 CAP. OUT.-BUILD/EQUIP		0.00	9,205,926.00	9,205,926.00	2,709,380.15	755,420.35	755,420.35	5,741,125.50 62 %
Function Total:		0.00	9,205,926.00	9,205,926.00	2,709,380.15	755,420.35	755,420.35	5,741,125.50 62 %
Func: 81 Facilities Acq & Constr								
Fund Total:		2,812,000.00	19,672,750.00	22,484,750.00	3,561,106.83	8,589,192.35	8,589,192.35	10,334,450.82 45 %
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		155,613,125.00	1,124,562.00	156,737,687.00	0.00	100,575,166.34	100,575,166.34	56,162,520.66 35 %
62 PROF. CONTRACTED SERV.		107,110.00	74,381.00	181,491.00	98,487.85	8,919.79	8,919.79	74,083.36 40 %
63 SUPPLIES/MATERIALS		1,120,733.00	621,819.00	1,742,552.00	314,690.22	932,881.71	932,881.71	494,980.07 28 %
64 OTHER OPERATING COSTS		492,545.00	57,475.00	550,020.00	220,282.21	78,205.54	78,205.54	251,532.25 45 %
66 CAP. OUT.-BUILD/EQUIP		0.00	62,807.00	62,807.00	48,756.05	13,126.00	13,126.00	924.95 1 %
Function Total:		157,333,513.00	1,941,044.00	159,274,557.00	682,216.33	101,608,299.38	101,608,299.38	56,984,041.29 35 %
Func: 11 Instruction								
61 PAYROLL COSTS		1,883,045.00	19,420.00	1,902,465.00	0.00	1,163,463.53	1,168,634.78	733,830.22 38 %
62 PROF. CONTRACTED SERV.		430,350.00	-74,410.00	355,940.00	1,634.04	353,541.07	353,541.07	764.89 %
63 SUPPLIES/MATERIALS		263,878.00	-16,662.00	247,216.00	94,176.91	127,116.86	127,116.86	25,922.23 10 %
64 OTHER OPERATING COSTS		26,089.00	-10,553.00	15,536.00	3,234.84	7,571.71	7,571.71	4,729.45 30 %
66 CAP. OUT.-BUILD/EQUIP		40,000.00	73,970.00	113,970.00	0.00	72,041.82	72,041.82	41,928.18 36 %
Function Total:		2,643,362.00	-8,235.00	2,635,127.00	99,045.79	1,723,734.99	1,728,906.24	807,174.97 30 %
Func: 12 Instructional Resources								
61 PAYROLL COSTS		2,215,352.00	132,792.00	2,348,144.00	0.00	1,617,308.18	1,617,308.18	730,835.82 31 %

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		Budget				Actual		Percent	
Major	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
62	PROF. CONTRACTED SERV.	324,855.00	25,004.00	349,859.00	33,100.00	110,255.00	110,255.00	206,504.00	59 %
63	SUPPLIES/MATERIALS	479,659.00	31,833.00	511,492.00	46,533.33	228,797.21	228,797.21	236,161.46	46 %
64	OTHER OPERATING COSTS	288,648.00	130,499.00	419,147.00	102,054.12	161,734.90	161,734.90	155,357.98	37 %
Function Total:		3,308,514.00	320,128.00	3,628,642.00	181,687.45	2,118,095.29	2,118,095.29	1,328,859.26	36 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	2,213,966.00	1,994.00	2,215,960.00	0.00	1,285,936.11	1,285,936.11	930,023.89	41 %
62	PROF. CONTRACTED SERV.	88,671.00	11,155.00	99,826.00	6,693.70	74,910.63	74,910.63	18,221.67	18 %
63	SUPPLIES/MATERIALS	121,071.00	-35,186.00	85,885.00	5,134.65	20,353.44	20,353.44	60,396.91	70 %
64	OTHER OPERATING COSTS	99,116.00	37,308.00	136,424.00	23,728.74	39,965.04	39,965.04	72,730.22	53 %
Function Total:		2,522,824.00	15,271.00	2,538,095.00	35,557.09	1,421,165.22	1,421,165.22	1,081,372.69	42 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	24,318,494.00	1,593.00	24,320,087.00	0.00	16,427,499.20	16,427,499.20	7,892,587.80	32 %
62	PROF. CONTRACTED SERV.	154,028.00	3,313.00	157,341.00	2,981.82	90,919.20	90,919.20	63,439.98	40 %
63	SUPPLIES/MATERIALS	284,898.00	788.00	285,686.00	35,677.31	132,774.55	132,774.55	117,234.14	41 %
64	OTHER OPERATING COSTS	360,816.00	-2,273.00	358,543.00	56,110.27	92,415.77	92,415.77	210,016.96	58 %
66	CAP. OUT.-BUILD/EQUIP	0.00	235,140.00	235,140.00	0.00	0.00	0.00	235,140.00	100 %
Function Total:		25,118,236.00	238,561.00	25,356,797.00	94,769.40	16,743,608.72	16,743,608.72	8,518,418.88	33 %
Func: 23 Campus Leadership									
61	PAYROLL COSTS	2,766,131.00	0.00	2,766,131.00	0.00	1,235,054.05	1,235,054.05	1,531,076.95	55 %
62	PROF. CONTRACTED SERV.	276,500.00	-9,130.00	267,370.00	0.00	23,339.45	23,339.45	244,030.55	91 %
63	SUPPLIES/MATERIALS	231,115.00	18,193.00	249,308.00	22,758.10	94,073.26	94,073.26	132,476.64	53 %
64	OTHER OPERATING COSTS	50,500.00	-11,638.00	38,862.00	6,829.06	16,613.63	16,613.63	15,419.31	39 %
Function Total:		3,324,246.00	-2,575.00	3,321,671.00	29,587.16	1,369,080.39	1,369,080.39	1,923,003.45	57 %
Func: 31 Counseling & Guidance									
61	PAYROLL COSTS	135,912.00	10.00	135,922.00	0.00	76,457.15	76,457.15	59,464.85	43 %
63	SUPPLIES/MATERIALS	16,500.00	-10.00	16,490.00	0.00	0.00	0.00	16,490.00	100 %
64	OTHER OPERATING COSTS	10,500.00	0.00	10,500.00	4,546.35	5,480.48	5,480.48	473.17	4 %
Function Total:		162,912.00	0.00	162,912.00	4,546.35	81,937.63	81,937.63	76,428.02	46 %
Func: 32 Social Work Services									
61	PAYROLL COSTS	4,085,365.00	7,288.00	4,092,653.00	0.00	2,775,384.78	2,775,384.78	1,317,268.22	32 %
62	PROF. CONTRACTED SERV.	103,500.00	37.00	103,537.00	50,000.00	53,350.00	53,350.00	187.00	%

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Main	Description								%
63	SUPPLIES/MATERIALS	101,667.00	-18,788.00	82,879.00	7,829.43	20,383.70	20,383.70	54,665.87	65 %
64	OTHER OPERATING COSTS	7,980.00	-1,737.00	6,243.00	1,823.90	2,994.60	2,994.60	1,424.50	22 %
Function Total:		4,298,512.00	-13,200.00	4,285,312.00	59,653.33	2,852,113.08	2,852,113.08	1,373,545.59	32 %
Func: 33 Health Services									
61	PAYROLL COSTS	9,715,232.00	0.00	9,715,232.00	0.00	7,647,029.87	8,260,103.90	1,455,128.10	14 %
62	PROF. CONTRACTED SERV.	509,193.00	52,770.00	561,963.00	84,712.24	376,911.96	376,911.96	100,338.80	17 %
63	SUPPLIES/MATERIALS	1,276,531.00	-80,000.00	1,196,531.00	458,343.05	1,216,469.84	1,216,469.84	-478,281.89	(39) %
64	OTHER OPERATING COSTS	534,790.00	6,230.00	541,020.00	5,407.99	10,930.52	10,930.52	524,681.49	96 %
66	CAP. OUT.-BUILD/EQUIP	48,924.00	3,645,615.00	3,694,539.00	3,290,963.00	102,278.75	102,278.75	301,297.25	8 %
Function Total:		12,084,670.00	3,624,615.00	15,709,285.00	3,839,426.28	9,353,620.94	9,966,694.97	1,903,163.75	12 %
Func: 34 Student Transportation									
61	PAYROLL COSTS	930,000.00	0.00	930,000.00	0.00	240,900.90	240,900.90	689,099.10	74 %
Function Total:		930,000.00	0.00	930,000.00	0.00	240,900.90	240,900.90	689,099.10	74 %
Func: 35 Food Services									
61	PAYROLL COSTS	3,426,269.00	-27,664.00	3,398,605.00	0.00	2,096,943.98	2,102,846.97	1,295,758.03	38 %
62	PROF. CONTRACTED SERV.	166,638.00	95,498.00	262,136.00	90,539.43	107,021.51	107,021.51	64,575.06	24 %
63	SUPPLIES/MATERIALS	1,560,353.00	-83,457.00	1,476,896.00	223,864.09	674,129.40	674,129.40	578,902.51	39 %
64	OTHER OPERATING COSTS	2,897,515.00	39,297.00	2,936,812.00	318,790.41	1,461,095.35	1,461,095.35	1,156,926.24	39 %
66	CAP. OUT.-BUILD/EQUIP	0.00	7,005.00	7,005.00	0.00	7,005.00	7,005.00	0.00	%
Function Total:		8,050,775.00	30,679.00	8,081,454.00	633,193.93	4,346,195.24	4,352,098.23	3,096,161.84	38 %
Func: 36 Co Curricular Activity									
61	PAYROLL COSTS	7,979,567.00	-839.00	7,978,728.00	0.00	5,414,037.24	5,414,037.24	2,564,690.76	32 %
62	PROF. CONTRACTED SERV.	2,056,935.00	58,102.00	2,115,037.00	219,527.09	1,264,961.74	1,264,961.74	630,548.17	29 %
63	SUPPLIES/MATERIALS	510,810.00	-109,647.00	401,163.00	25,067.98	210,417.42	210,417.42	165,677.60	41 %
64	OTHER OPERATING COSTS	1,012,462.00	302,237.00	1,314,699.00	268,055.45	793,144.05	793,144.05	253,499.50	19 %
66	CAP. OUT.-BUILD/EQUIP	0.00	6,027.00	6,027.00	0.00	5,688.66	5,688.66	338.34	5 %
Function Total:		11,559,774.00	255,880.00	11,815,654.00	512,650.52	7,688,249.11	7,688,249.11	3,614,754.37	30 %
Func: 41 Administration									
61	PAYROLL COSTS	24,283,337.00	3,968.00	24,287,305.00	0.00	15,670,609.48	16,518,431.14	7,768,873.86	31 %
62	PROF. CONTRACTED SERV.	15,839,000.00	976,657.00	16,815,657.00	779,218.12	9,109,177.59	9,109,177.59	6,927,261.29	41 %
63	SUPPLIES/MATERIALS	3,516,983.00	-390,804.00	3,126,179.00	344,569.83	1,948,619.94	1,948,619.94	832,989.23	26 %

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		Budget			Actual			Percent
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl
64	OTHER OPERATING COSTS	4,546,872.00	270,188.00	4,817,060.00	164,621.09	4,468,945.63	4,468,945.63	183,493.28 3 %
66	CAP. OUT.-BUILD/EQUIP	40,000.00	93,394.00	133,394.00	13,375.44	84,142.63	84,142.63	35,875.93 26 %
Function Total:		48,226,192.00	953,403.00	49,179,595.00	1,301,784.48	31,281,495.27	32,129,316.93	15,748,493.59 32 %
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	7,901,811.00	825.00	7,902,636.00	0.00	5,883,235.36	6,230,493.41	1,672,142.59 21 %
62	PROF. CONTRACTED SERV.	163,001.00	-2,295.00	160,706.00	21,208.83	115,692.99	115,692.99	23,804.18 14 %
63	SUPPLIES/MATERIALS	379,312.00	74,314.00	453,626.00	58,187.85	233,232.40	233,232.40	162,205.75 35 %
64	OTHER OPERATING COSTS	92,815.00	4,250.00	97,065.00	4,503.42	15,672.42	15,672.42	76,889.16 79 %
Function Total:		8,536,939.00	77,094.00	8,614,033.00	83,900.10	6,247,833.17	6,595,091.22	1,935,041.68 22 %
Func: 52 Security & Monitoring Srv								
61	PAYROLL COSTS	2,690,417.00	0.00	2,690,417.00	0.00	1,812,174.52	1,814,305.37	876,111.63 32 %
62	PROF. CONTRACTED SERV.	4,595,507.00	-240,426.00	4,355,081.00	994,996.30	3,079,633.93	3,079,633.93	280,450.77 6 %
63	SUPPLIES/MATERIALS	1,055,449.00	-203,203.00	852,246.00	160,901.33	325,827.91	325,827.91	365,516.76 42 %
64	OTHER OPERATING COSTS	19,267.00	0.00	19,267.00	4,088.74	5,824.88	5,824.88	9,353.38 48 %
66	CAP. OUT.-BUILD/EQUIP	802,510.00	458,629.00	1,261,139.00	330,948.44	807,440.90	807,440.90	122,749.66 9 %
Function Total:		9,163,150.00	15,000.00	9,178,150.00	1,490,934.81	6,030,902.14	6,033,032.99	1,654,182.20 18 %
Func: 53 Data Processing								
61	PAYROLL COSTS	82,876.00	0.00	82,876.00	0.00	42,133.92	42,133.92	40,742.08 49 %
62	PROF. CONTRACTED SERV.	100.00	0.00	100.00	48.00	48.00	48.00	4.00 4 %
63	SUPPLIES/MATERIALS	20,861.00	5,262.00	26,123.00	2,841.95	3,157.51	3,157.51	20,123.54 77 %
64	OTHER OPERATING COSTS	31,627.00	-3,450.00	28,177.00	10,291.87	6,573.87	6,573.87	11,311.26 40 %
Function Total:		135,464.00	1,812.00	137,276.00	13,181.82	51,913.30	51,913.30	72,180.88 52 %
Func: 61 Community Services								
65	DEBT SERVICE	6,441,715.00	0.00	6,441,715.00	1,033,587.25	1,215,350.47	1,215,350.47	4,192,777.28 65 %
Function Total:		6,441,715.00	0.00	6,441,715.00	1,033,587.25	1,215,350.47	1,215,350.47	4,192,777.28 65 %
Func: 71 Debt Services								
66	CAP. OUT.-BUILD/EQUIP	290,000.00	2,478,946.00	2,768,946.00	1,264,135.38	146,506.20	146,506.20	1,358,304.42 49 %
Function Total:		290,000.00	2,478,946.00	2,768,946.00	1,264,135.38	146,506.20	146,506.20	1,358,304.42 49 %
Func: 81 Facilities Acq & Constr								
62	PROF. CONTRACTED SERV.	49,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00 100 %

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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl
		49,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00	100 %
62	PROF. CONTRACTED SERV.	1,185,000.00	0.00	1,185,000.00	534,528.50	544,370.25	544,370.25	106,101.25	8 %
<i>Function Total:</i>		1,185,000.00	0.00	1,185,000.00	534,528.50	544,370.25	544,370.25	106,101.25	8 %
<i>Func: 95 Pymts to Juvenile Just</i>									
<i>Function Total:</i>									
<i>Func: 99 Other Intergovernmental C</i>									
<i>Fund Total:</i>		305,364,798.00	9,928,423.00	315,293,221.00	11,894,385.97	195,065,371.69	196,886,730.52	106,512,104.51	33 %
<i>Grand Total:</i>		466,718,611.00	62,276,250.00	528,994,861.00	27,500,008.24	316,658,203.18	319,290,282.48	182,204,570.26	34 %

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YI	Availabl
Maio Description								
Fund: 206 McKinney Vento Homeless								
61	PAYROLL COSTS	4,000.00	2,230.00	6,230.00	0.00	626.65	626.65	89 %
Function Total:		4,000.00	2,230.00	6,230.00	0.00	626.65	626.65	89 %
Func: 52 Security & Monitoring Srv								
61	PAYROLL COSTS	147,909.00	15,623.00	163,532.00	0.00	83,822.76	83,822.76	48 %
62	PROF. CONTRACTED SERV.	15,000.00	6,000.00	21,000.00	0.00	3,647.00	3,647.00	82 %
63	SUPPLIES/MATERIALS	40,349.00	4,888.00	45,237.00	4,338.00	17,807.67	17,807.67	51 %
64	OTHER OPERATING COSTS	9,500.00	3,246.00	12,746.00	3,399.05	5,950.94	5,950.94	26 %
Function Total:		212,758.00	29,757.00	242,515.00	7,737.05	111,228.37	111,228.37	50 %
Func: 61 Community Services								
Fund Total:		216,758.00	31,987.00	248,745.00	7,737.05	111,855.02	111,855.02	51 %
Fund: 211 ESEA TITLE I								
61	PAYROLL COSTS	11,719,702.00	-1,689,025.00	10,030,677.00	0.00	5,469,228.91	5,469,228.91	45 %
62	PROF. CONTRACTED SERV.	365,158.00	23,842.00	389,000.00	1,913.00	48,045.19	48,045.19	87 %
63	SUPPLIES/MATERIALS	4,543,859.00	326,205.00	4,870,064.00	790,520.53	1,173,298.39	1,173,298.39	59 %
64	OTHER OPERATING COSTS	535,336.00	-8,711.00	526,625.00	118,405.61	52,939.67	52,939.67	67 %
Function Total:		17,164,055.00	-1,347,689.00	15,816,366.00	910,839.14	6,743,512.16	6,743,512.16	51 %
Func: 11 Instruction								
61	PAYROLL COSTS	5,957,120.00	88,271.00	6,045,391.00	0.00	4,412,627.53	4,412,627.53	27 %
62	PROF. CONTRACTED SERV.	11,301.00	-9,601.00	1,700.00	399.00	1,298.00	1,298.00	%
63	SUPPLIES/MATERIALS	25,348.00	10,331.00	35,679.00	20,472.58	7,131.94	7,131.94	22 %
64	OTHER OPERATING COSTS	1,050.00	0.00	1,050.00	0.00	0.00	0.00	100 %
Function Total:		5,994,819.00	89,001.00	6,083,820.00	20,871.58	4,421,057.47	4,421,057.47	26 %
Func: 12 Instructional Resources								
61	PAYROLL COSTS	1,378,471.00	117,895.00	1,496,366.00	0.00	877,612.11	877,612.11	41 %
62	PROF. CONTRACTED SERV.	167,917.00	192,372.00	360,289.00	26,530.00	129,143.75	129,143.75	56 %
63	SUPPLIES/MATERIALS	298,926.00	-20,862.00	278,064.00	24,422.57	41,020.74	41,020.74	76 %
64	OTHER OPERATING COSTS	263,894.00	61,025.00	324,919.00	22,175.29	35,284.30	35,284.30	82 %

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		Budget			Actual			Percent	
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl
<i>Function Total:</i>		2,109,208.00	350,430.00	2,459,638.00	73,127.86	1,083,060.90	1,083,060.90	1,303,449.24	52 %
<i>Func: 13 Curriculum Development</i>									
61	PAYROLL COSTS	604,955.00	7,596.00	612,551.00	0.00	404,485.22	404,485.22	208,065.78	33 %
62	PROF. CONTRACTED SERV.	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	100 %
63	SUPPLIES/MATERIALS	14,803.00	-1,000.00	13,803.00	0.00	1,898.42	1,898.42	11,904.58	86 %
64	OTHER OPERATING COSTS	15,429.00	300.00	15,729.00	5,603.62	2,475.53	2,475.53	7,649.85	48 %
<i>Function Total:</i>		638,487.00	6,896.00	645,383.00	5,603.62	408,859.17	408,859.17	230,920.21	35 %
<i>Func: 21 Instructional Leadership</i>									
61	PAYROLL COSTS	31,703.00	0.00	31,703.00	0.00	806.60	806.60	30,896.40	97 %
62	PROF. CONTRACTED SERV.	1,972.00	0.00	1,972.00	0.00	0.00	0.00	1,972.00	100 %
63	SUPPLIES/MATERIALS	73,859.00	21,642.00	95,501.00	17,754.48	33,851.90	33,851.90	43,894.62	45 %
64	OTHER OPERATING COSTS	75,603.00	-14,100.00	61,503.00	0.00	614.89	614.89	60,888.11	99 %
<i>Function Total:</i>		183,137.00	7,542.00	190,679.00	17,754.48	35,273.39	35,273.39	137,651.13	72 %
<i>Func: 23 Campus Leadership</i>									
61	PAYROLL COSTS	76,795.00	1,974.00	78,769.00	0.00	39,089.78	39,089.78	39,679.22	50 %
62	PROF. CONTRACTED SERV.	4,491.00	0.00	4,491.00	0.00	0.00	0.00	4,491.00	100 %
63	SUPPLIES/MATERIALS	20,920.00	1,576.00	22,496.00	8,501.39	8,361.62	8,361.62	5,632.99	25 %
64	OTHER OPERATING COSTS	7,630.00	-609.00	7,021.00	3,526.94	829.58	829.58	2,664.48	37 %
<i>Function Total:</i>		109,836.00	2,941.00	112,777.00	12,028.33	48,280.98	48,280.98	52,467.69	46 %
<i>Func: 31 Counseling & Guidance</i>									
61	PAYROLL COSTS	1,527,467.00	17,661.00	1,545,128.00	0.00	1,080,266.05	1,080,266.05	464,861.95	30 %
63	SUPPLIES/MATERIALS	19,318.00	1,512.00	20,830.00	6,820.37	7,955.67	7,955.67	6,053.96	29 %
<i>Function Total:</i>		1,546,785.00	19,173.00	1,565,958.00	6,820.37	1,088,221.72	1,088,221.72	470,915.91	30 %
<i>Func: 33 Health Services</i>									
62	PROF. CONTRACTED SERV.	28,750.00	-9,000.00	19,750.00	11,600.64	3,356.16	3,356.16	4,793.20	24 %
63	SUPPLIES/MATERIALS	3,295.00	0.00	3,295.00	0.00	350.00	350.00	2,945.00	89 %
<i>Function Total:</i>		32,045.00	-9,000.00	23,045.00	11,600.64	3,706.16	3,706.16	7,738.20	33 %
<i>Func: 51 Plant Maint & Operations</i>									
61	PAYROLL COSTS	2,151,172.00	184,860.00	2,336,032.00	0.00	1,563,306.75	1,563,306.75	772,725.25	33 %
62	PROF. CONTRACTED SERV.	75,135.00	25,270.00	100,405.00	2,800.00	44,752.99	44,752.99	52,852.01	52 %

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
Maio	Description							
63	SUPPLIES/MATERIALS	205,516.00	4,392.00	209,908.00	29,533.49	75,327.72	75,327.72	105,046.79
64	OTHER OPERATING COSTS	183,581.00	-13,097.00	170,484.00	34,922.80	35,656.02	35,656.02	99,905.18
Function Total:		2,615,404.00	201,425.00	2,816,829.00	67,256.29	1,719,043.48	1,719,043.48	1,030,529.23
Func: 61 Community Services								36 %
65	DEBT SERVICE	3,600.00	0.00	3,600.00	3,299.56	299.96	299.96	0.48
Function Total:		3,600.00	0.00	3,600.00	3,299.56	299.96	299.96	0.48
Func: 71 Debt Services								%
Fund Total:		30,397,376.00	-679,281.00	29,718,095.00	1,129,201.87	15,551,315.39	15,551,315.39	13,037,577.74
Func: 212 ESEA TITLE I PT C MIGRAN								43 %
61	PAYROLL COSTS	0.00	298,640.00	298,640.00	0.00	711.92	711.92	297,928.08
62	PROF. CONTRACTED SERV.	0.00	14,079.00	14,079.00	0.00	0.00	0.00	14,079.00
63	SUPPLIES/MATERIALS	82,680.00	39,513.00	122,193.00	0.00	0.00	0.00	122,193.00
64	OTHER OPERATING COSTS	0.00	7,046.00	7,046.00	0.00	0.00	0.00	7,046.00
Function Total:		82,680.00	359,278.00	441,958.00	0.00	711.92	711.92	441,246.08
Func: 11 Instruction								99 %
61	PAYROLL COSTS	233,412.00	-103,504.00	129,908.00	0.00	90,785.91	90,785.91	39,122.09
62	PROF. CONTRACTED SERV.	0.00	501.00	501.00	0.00	0.00	0.00	501.00
63	SUPPLIES/MATERIALS	0.00	17,927.00	17,927.00	4,510.00	1,240.54	1,240.54	12,176.46
64	OTHER OPERATING COSTS	0.00	12,747.00	12,747.00	0.00	1,187.50	1,187.50	11,559.50
Function Total:		233,412.00	-72,329.00	161,083.00	4,510.00	93,213.95	93,213.95	63,359.05
Func: 21 Instructional Leadership								39 %
61	PAYROLL COSTS	0.00	19,978.00	19,978.00	0.00	474.57	474.57	19,503.43
Function Total:		0.00	19,978.00	19,978.00	0.00	474.57	474.57	19,503.43
Func: 31 Counseling & Guidance								97 %
61	PAYROLL COSTS	0.00	591.00	591.00	0.00	0.00	0.00	591.00
Function Total:		0.00	591.00	591.00	0.00	0.00	0.00	591.00
Func: 51 Plant Maint & Operations								100 %
61	PAYROLL COSTS	74,737.00	11,963.00	86,700.00	0.00	33,448.08	33,448.08	53,251.92
Function Total:		74,737.00	11,963.00	86,700.00	0.00	33,448.08	33,448.08	53,251.92
Func: 61 Community Services								61 %

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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Major Description									
63	SUPPLIES/MATERIALS	0.00	36,673.00	36,673.00	4,677.80	-4.28	-4.28	31,999.48	87 %
64	OTHER OPERATING COSTS	0.00	18,087.00	18,087.00	1,799.50	2,623.69	2,623.69	13,663.81	75 %
Function Total:		74,737.00	66,723.00	141,460.00	6,477.30	36,067.49	36,067.49	98,915.21	69 %
Func: 61 Community Services									
65	DEBT SERVICE	0.00	2,147.00	2,147.00	1,430.72	715.36	715.36	0.92	%
Function Total:		0.00	2,147.00	2,147.00	1,430.72	715.36	715.36	0.92	%
Func: 71 Debt Services									
Fund Total:		390,829.00	376,388.00	767,217.00	12,418.02	131,183.29	131,183.29	623,615.69	81 %
Fund: 220 Adult Ed-English Lit									
61	PAYROLL COSTS	0.00	138,658.00	138,658.00	0.00	66,722.65	66,722.65	71,935.35	51 %
Function Total:		0.00	138,658.00	138,658.00	0.00	66,722.65	66,722.65	71,935.35	51 %
Func: 11 Instruction									
62	PROF. CONTRACTED SERV.	0.00	1,594.00	1,594.00	0.00	1,427.40	1,427.40	166.60	10 %
63	SUPPLIES/MATERIALS	0.00	25,988.00	25,988.00	395.18	6,197.37	6,197.37	19,395.45	74 %
Function Total:		0.00	27,582.00	27,582.00	395.18	7,624.77	7,624.77	19,562.05	70 %
Func: 61 Community Services									
Fund Total:		0.00	166,240.00	166,240.00	395.18	74,347.42	74,347.42	91,497.40	55 %
Fund: 224 IDEA B									
61	PAYROLL COSTS	7,622,227.00	0.00	7,622,227.00	0.00	4,489,675.98	4,489,675.98	3,132,551.02	41 %
63	SUPPLIES/MATERIALS	302,357.00	0.00	302,357.00	0.00	0.00	0.00	302,357.00	100 %
Function Total:		7,924,584.00	0.00	7,924,584.00	0.00	4,489,675.98	4,489,675.98	3,434,908.02	43 %
Func: 11 Instruction									
61	PAYROLL COSTS	1,638,334.00	0.00	1,638,334.00	0.00	1,238,569.00	1,238,569.00	399,765.00	24 %
Function Total:		1,638,334.00	0.00	1,638,334.00	0.00	1,238,569.00	1,238,569.00	399,765.00	24 %
Func: 31 Counseling & Guidance									

Major Description	Budget				Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	
Fund Total:	9,562,918.00	0.00	9,562,918.00	0.00	5,728,244.98	5,728,244.98	3,834,673.02	40 %
Fund: 225 IDEA B-PRESCHOOL								
61 PAYROLL COSTS	119,353.00	0.00	119,353.00	0.00	78,294.96	78,294.96	41,058.04	34 %
Function Total:	119,353.00	0.00	119,353.00	0.00	78,294.96	78,294.96	41,058.04	34 %
Func: 11 Instruction								
Fund Total:	119,353.00	0.00	119,353.00	0.00	78,294.96	78,294.96	41,058.04	34 %
Fund: 244 VOCATIONAL EDUCATION BASI								
61 PAYROLL COSTS	222,741.00	1,196.00	223,937.00	0.00	167,458.63	167,458.63	56,478.37	25 %
62 PROF. CONTRACTED SERV.	39,000.00	11,700.00	50,700.00	4,999.99	0.00	0.00	45,700.01	90 %
63 SUPPLIES/MATERIALS	277,791.00	-3,029.00	274,762.00	47,416.52	56,259.13	56,259.13	171,086.35	62 %
64 OTHER OPERATING COSTS	24,000.00	25,403.00	49,403.00	150.00	1,050.00	1,050.00	48,203.00	97 %
66 CAP. OUT.-BUILD/EQUIP	12,000.00	130,853.00	142,853.00	44,994.50	60,552.93	60,552.93	37,305.57	26 %
Function Total:	575,532.00	166,123.00	741,655.00	97,561.01	285,320.69	285,320.69	358,773.30	48 %
Func: 11 Instruction								
Fund Total:	575,532.00	166,123.00	741,655.00	97,561.01	285,320.69	285,320.69	358,773.30	48 %
Fund: 64 OTHER OPERATING COSTS								
64 OTHER OPERATING COSTS	34,546.00	12,895.00	47,441.00	90.00	4,489.00	4,489.00	42,862.00	90 %
Function Total:	34,546.00	12,895.00	47,441.00	90.00	4,489.00	4,489.00	42,862.00	90 %
Func: 13 Curriculum Development								
Fund Total:	34,546.00	12,895.00	47,441.00	90.00	4,489.00	4,489.00	42,862.00	90 %
Fund: 61 PAYROLL COSTS								
61 PAYROLL COSTS	11,344.00	23,463.00	34,807.00	0.00	106.31	106.31	34,700.69	99 %
Function Total:	11,344.00	23,463.00	34,807.00	0.00	106.31	106.31	34,700.69	99 %
Func: 23 Campus Leadership								
Fund Total:	11,344.00	23,463.00	34,807.00	0.00	106.31	106.31	34,700.69	99 %
Fund: 255 TEACH PRINC TRAIN AND REC								
61 PAYROLL COSTS	2,014,931.00	36,147.00	2,051,078.00	0.00	1,410,748.57	1,410,748.57	640,329.43	31 %
62 PROF. CONTRACTED SERV.	0.00	88,589.00	88,589.00	340.00	0.00	0.00	88,249.00	99 %
63 SUPPLIES/MATERIALS	0.00	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	100 %
Function Total:	2,014,931.00	499,736.00	2,514,667.00	340.00	1,410,748.57	1,410,748.57	1,223,278.43	49 %
Func: 255 Teaching Principals and Rec								
Fund Total:	2,014,931.00	499,736.00	2,514,667.00	340.00	1,410,748.57	1,410,748.57	1,223,278.43	49 %

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YTD	Availabl
		2,014,931.00	699,736.00	2,714,667.00	340.00	1,410,748.57	1,410,748.57	48 %
62	PROF. CONTRACTED SERV.	82,332.00	64,706.00	147,038.00	56,070.00	1,569.53	1,569.53	60 %
63	SUPPLIES/MATERIALS	96,243.00	371,204.00	467,447.00	0.00	-37.84	-37.84	100 %
64	OTHER OPERATING COSTS	0.00	458,142.00	458,142.00	0.00	0.00	0.00	100 %
Function Total:		178,575.00	894,052.00	1,072,627.00	56,070.00	1,531.69	1,531.69	94 %
Func: 13 Curriculum Development								
64	OTHER OPERATING COSTS	0.00	10,629.00	10,629.00	615.00	0.00	0.00	94 %
Function Total:		0.00	10,629.00	10,629.00	615.00	0.00	0.00	94 %
Func: 21 Instructional Leadership								
64	OTHER OPERATING COSTS	0.00	2,424.00	2,424.00	0.00	0.00	0.00	100 %
Function Total:		0.00	2,424.00	2,424.00	0.00	0.00	0.00	100 %
Func: 23 Campus Leadership								
62	PROF. CONTRACTED SERV.	0.00	5,000.00	5,000.00	0.00	0.00	0.00	100 %
Function Total:		0.00	5,000.00	5,000.00	0.00	0.00	0.00	100 %
Func: 61 Community Services								
Fund Total:		2,193,506.00	1,611,841.00	3,805,347.00	57,025.00	1,412,280.26	1,412,280.26	61 %
Fund: 263 ENGLISH LANGUAGE ACQUISIT								
61	PAYROLL COSTS	706,157.00	-162,317.00	543,840.00	0.00	369,836.58	369,836.58	31 %
62	PROF. CONTRACTED SERV.	174,249.00	8,737.00	182,986.00	53,908.59	69,988.97	69,988.44	32 %
63	SUPPLIES/MATERIALS	479,400.00	582,418.00	1,061,818.00	41,952.84	911,490.15	911,490.15	10 %
64	OTHER OPERATING COSTS	38,802.00	21,989.00	60,791.00	0.00	39,200.00	39,200.00	35 %
Function Total:		1,398,608.00	450,827.00	1,849,435.00	95,861.43	1,390,515.70	1,390,515.70	19 %
Func: 11 Instruction								
61	PAYROLL COSTS	318,405.00	-25,514.00	292,891.00	0.00	140,360.98	140,360.98	52 %
62	PROF. CONTRACTED SERV.	82,208.00	-45,468.00	36,740.00	14,500.00	11,766.60	11,766.60	28 %
63	SUPPLIES/MATERIALS	5,712.00	0.00	5,712.00	0.00	0.00	0.00	100 %
64	OTHER OPERATING COSTS	221,765.00	-175,952.00	45,813.00	475.00	147.62	147.62	98 %

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		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YTD	Available
Function Total:		628,090.00	-246,934.00	381,156.00	14,975.00	152,275.20	152,275.20	56 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	40,359.00	-1,082.00	39,277.00	0.00	30,342.54	30,342.54	8,934.46 22 %
63	SUPPLIES/MATERIALS	286,250.00	-281,712.00	4,538.00	0.00	0.00	0.00	4,538.00 100 %
64	OTHER OPERATING COSTS	28,000.00	-28,000.00	0.00	0.00	0.00	0.00	0.00 %
Function Total:		354,609.00	-310,794.00	43,815.00	0.00	30,342.54	30,342.54	13,472.46 30 %
Func: 21 Instructional Leadership								
64	OTHER OPERATING COSTS	300.00	0.00	300.00	0.00	0.00	0.00	300.00 100 %
Function Total:		300.00	0.00	300.00	0.00	0.00	0.00	300.00 100 %
Func: 23 Campus Leadership								
62	PROF. CONTRACTED SERV.	21,760.00	-7,760.00	14,000.00	0.00	12,240.00	12,240.00	1,760.00 12 %
Function Total:		21,760.00	-7,760.00	14,000.00	0.00	12,240.00	12,240.00	1,760.00 12 %
Func: 31 Counseling & Guidance								
62	PROF. CONTRACTED SERV.	30.00	700.00	730.00	0.00	540.00	540.00	190.00 26 %
Function Total:		30.00	700.00	730.00	0.00	540.00	540.00	190.00 26 %
Func: 52 Security & Monitoring Srv								
62	PROF. CONTRACTED SERV.	2,498.00	25,210.00	27,708.00	6,146.57	0.00	0.00	21,561.43 77 %
63	SUPPLIES/MATERIALS	24,023.00	-17,260.00	6,763.00	0.00	141.64	141.64	6,621.36 97 %
64	OTHER OPERATING COSTS	8,196.00	7,490.00	15,686.00	4,989.92	8,895.40	8,895.40	1,800.68 11 %
Function Total:		34,717.00	15,440.00	50,157.00	11,136.49	9,037.04	9,037.04	29,983.47 59 %
Func: 61 Community Services								
Fund Total:		2,438,114.00	-98,521.00	2,339,593.00	121,972.92	1,594,950.48	1,594,950.48	622,669.60 26 %
Fund: 265 21ST CENTURY LEARNING CEN								
61	PAYROLL COSTS	0.00	1,270,793.00	1,270,793.00	0.00	632,809.07	633,114.64	637,678.36 50 %
62	PROF. CONTRACTED SERV.	0.00	12,197.00	12,197.00	0.00	3,897.00	3,897.00	8,300.00 68 %
63	SUPPLIES/MATERIALS	0.00	37,744.00	37,744.00	8,519.38	14,561.80	14,561.80	14,662.82 38 %
64	OTHER OPERATING COSTS	30,200.00	42,934.00	73,134.00	3,470.54	19,348.44	19,348.44	50,315.02 68 %

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		Original	Adjustments	Current	Encumbered	CUR	YTD	Available
		30,200.00	1,363,668.00	1,393,868.00	11,989.92	670,616.31	670,921.88	710,956.20 51 %
Major Description								
Function Total:								
Func: 11 Instruction								
61	PAYROLL COSTS	663,052.00	91,120.00	754,172.00	0.00	510,499.20	510,499.20	243,672.80 32 %
63	SUPPLIES/MATERIALS	0.00	10,122.00	10,122.00	3,300.94	3,096.46	3,096.46	3,724.60 36 %
64	OTHER OPERATING COSTS	0.00	3,000.00	3,000.00	1,500.13	287.81	287.81	1,212.06 40 %
Function Total:		663,052.00	104,242.00	767,294.00	4,801.07	513,883.47	513,883.47	248,609.46 32 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	800.00	800.00	0.00	58.63	58.63	741.37 92 %
63	SUPPLIES/MATERIALS	0.00	35,816.00	35,816.00	0.00	0.00	0.00	35,816.00 100 %
64	OTHER OPERATING COSTS	0.00	6,437.00	6,437.00	0.00	1,319.52	1,319.52	5,117.48 79 %
Function Total:		0.00	43,053.00	43,053.00	0.00	1,378.15	1,378.15	41,674.85 96 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	0.00	25,710.00	25,710.00	0.00	9,572.79	9,572.79	16,137.21 62 %
Function Total:		0.00	25,710.00	25,710.00	0.00	9,572.79	9,572.79	16,137.21 62 %
Func: 33 Health Services								
62	PROF. CONTRACTED SERV.	0.00	55,000.00	55,000.00	27,500.00	27,500.00	27,500.00	0.00 %
63	SUPPLIES/MATERIALS	0.00	2,819.00	2,819.00	560.84	1,205.87	1,205.87	1,052.29 37 %
64	OTHER OPERATING COSTS	0.00	1,653.00	1,653.00	299.83	447.97	447.97	905.20 54 %
Function Total:		0.00	59,472.00	59,472.00	28,360.67	29,153.84	29,153.84	1,957.49 3 %
Func: 61 Community Services								
Fund Total:		693,252.00	1,596,145.00	2,289,397.00	45,151.66	1,224,604.56	1,224,910.13	1,019,335.21 44 %
Func: 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 %
Func: 274 GEAR UP								

Brownsville Independent School District
Expenditure Summary Report

07/01/2023 - 02/29/2024

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Major	Description								
61	PAYROLL COSTS	58,958.00	16,335.00	75,293.00	0.00	15,798.29	15,798.29	59,494.71	79 %
62	PROF. CONTRACTED SERV.	550.00	1,702.00	2,252.00	0.00	0.00	0.00	2,252.00	100 %
63	SUPPLIES/MATERIALS	15,607.00	16,740.00	32,347.00	3,722.71	4,008.79	4,008.79	24,615.50	76 %
64	OTHER OPERATING COSTS	47,146.00	25,814.00	72,960.00	6,252.96	11,252.31	11,252.31	55,454.73	76 %
Function Total:		122,261.00	60,591.00	182,852.00	9,975.67	31,059.39	31,059.39	141,816.94	77 %
Func: 11 Instruction									
61	PAYROLL COSTS	9,521.00	-1,115.00	8,406.00	0.00	761.57	761.57	7,644.43	90 %
62	PROF. CONTRACTED SERV.	1,469.00	0.00	1,469.00	0.00	0.00	0.00	1,469.00	100 %
64	OTHER OPERATING COSTS	5,602.00	4,363.00	9,965.00	0.00	2,535.88	2,535.88	7,429.12	74 %
Function Total:		16,592.00	3,248.00	19,840.00	0.00	3,297.45	3,297.45	16,542.55	83 %
Func: 13 Curriculum Development									
64	OTHER OPERATING COSTS	0.00	400.00	400.00	0.00	0.00	0.00	400.00	100 %
Function Total:		0.00	400.00	400.00	0.00	0.00	0.00	400.00	100 %
Func: 23 Campus Leadership									
61	PAYROLL COSTS	760,238.00	111,403.00	871,641.00	0.00	371,459.80	371,459.80	500,181.20	57 %
64	OTHER OPERATING COSTS	3,188.00	13,027.00	16,215.00	719.11	2,810.43	2,810.43	12,685.46	78 %
Function Total:		763,426.00	124,430.00	887,856.00	719.11	374,270.23	374,270.23	512,866.66	57 %
Func: 31 Counseling & Guidance									
63	SUPPLIES/MATERIALS	1,431.00	3,549.00	4,980.00	0.00	-343.72	-343.72	5,323.72	106 %
64	OTHER OPERATING COSTS	265.00	1,700.00	1,965.00	289.87	250.00	250.00	1,425.13	72 %
Function Total:		1,696.00	5,249.00	6,945.00	289.87	-93.72	-93.72	6,748.85	97 %
Func: 61 Community Services									
Fund Total:		903,975.00	193,918.00	1,097,893.00	10,984.65	408,533.35	408,533.35	678,375.00	61 %
Fund: 278 ARP Homeless I-Tehcy Supp									
62	PROF. CONTRACTED SERV.	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	%
Function Total:		0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	%
Func: 11 Instruction									
61	PAYROLL COSTS	100,339.00	24,441.00	124,780.00	0.00	70,609.63	70,609.63	54,170.37	43 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2023 - 02/29/2024

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YTD	Available
		100,339.00	24,441.00	124,780.00	0.00	70,609.63	70,609.63	43 %
Major Description								
Function Total:								
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	34,815.00	68,595.00	103,410.00	0.00	29,423.53	29,423.53	71 %
62	PROF. CONTRACTED SERV.	0.00	121,183.00	121,183.00	9,997.00	0.00	0.00	91 %
64	OTHER OPERATING COSTS	0.00	15,000.00	15,000.00	1,901.75	2,781.25	2,781.25	68 %
Function Total:		34,815.00	204,778.00	239,593.00	11,898.75	32,204.78	32,204.78	81 %
Func: 61 Community Services								
Fund Total:		135,154.00	232,219.00	367,373.00	11,898.75	105,814.41	105,814.41	67 %
Fund: 279 ENHANCING ED THRU TECHN (								
61	PAYROLL COSTS	0.00	16,676.00	16,676.00	0.00	0.00	0.00	100 %
62	PROF. CONTRACTED SERV.	0.00	500.00	500.00	0.00	0.00	0.00	100 %
63	SUPPLIES/MATERIALS	0.00	803.00	803.00	0.00	0.00	0.00	100 %
Function Total:		0.00	17,979.00	17,979.00	0.00	0.00	0.00	100 %
Func: 13 Curriculum Development								
Fund Total:		0.00	17,979.00	17,979.00	0.00	0.00	0.00	100 %
Fund: 280 Texas Homeless ED ARRA								
64	OTHER OPERATING COSTS	0.00	39,685.00	39,685.00	2,250.00	9,354.52	9,354.52	70 %
Function Total:		0.00	39,685.00	39,685.00	2,250.00	9,354.52	9,354.52	70 %
Func: 11 Instruction								
61	PAYROLL COSTS	97,608.00	21,000.00	118,608.00	0.00	68,778.50	68,778.50	42 %
Function Total:		97,608.00	21,000.00	118,608.00	0.00	68,778.50	68,778.50	42 %
Func: 31 Counseling & Guidance								
62	PROF. CONTRACTED SERV.	0.00	53,572.00	53,572.00	33,692.00	19,880.00	19,880.00	%
Function Total:		0.00	53,572.00	53,572.00	33,692.00	19,880.00	19,880.00	%
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	29,240.00	277,725.00	306,965.00	0.00	64,129.62	64,129.62	79 %
62	PROF. CONTRACTED SERV.	0.00	98,750.00	98,750.00	5,500.00	16,000.00	16,000.00	78 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2023 - 02/29/2024

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl
Major Description									
63	SUPPLIES/MATERIALS	0.00	383,694.00	383,694.00	134,383.81	72,410.29	72,410.29	176,899.90	46 %
64	OTHER OPERATING COSTS	0.00	35,268.00	35,268.00	3,400.00	1,670.00	1,670.00	30,198.00	85 %
Function Total:		29,240.00	795,437.00	824,677.00	143,283.81	154,209.91	154,209.91	527,183.28	63 %
Func: 61 Community Services									
Fund Total:		126,848.00	909,694.00	1,036,542.00	179,225.81	252,222.93	252,222.93	605,093.26	58 %
Fund: 281 ESSER II-CRRSA									
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	163,875.08	163,875.08	-163,875.08	%
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	519,763.41	519,763.41	-519,763.41	%
Function Total:		0.00	0.00	0.00	0.00	683,638.49	683,638.49	-683,638.49	%
Func: 11 Instruction									
Fund: 13 Curriculum Development									
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	8,026.08	8,026.08	-8,026.08	%
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	49,384.71	49,384.71	-49,384.71	%
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	-1,601.29	-1,601.29	1,601.29	%
Function Total:		0.00	0.00	0.00	0.00	55,809.50	55,809.50	-55,809.50	%
Fund: 31 Counseling & Guidance									
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	293,612.53	293,612.53	-293,612.53	%
Function Total:		0.00	0.00	0.00	0.00	293,612.53	293,612.53	-293,612.53	%
Fund: 33 Health Services									
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	592.19	592.19	-592.19	%
Function Total:		0.00	0.00	0.00	0.00	592.19	592.19	-592.19	%
Fund: 53 Data Processing									
66	CAP. OUT.-BUILD/EQUIP	0.00	291,786.00	291,786.00	291,786.00	0.00	0.00	0.00	%
Function Total:		0.00	291,786.00	291,786.00	291,786.00	0.00	0.00	0.00	%
Fund: 81 Facilities Acq & Constr									
66	CAP. OUT.-BUILD/EQUIP	0.00	2,021,289.00	2,021,289.00	0.00	1,678,175.00	1,678,175.00	343,114.00	16 %
Function Total:		0.00	2,021,289.00	2,021,289.00	0.00	1,678,175.00	1,678,175.00	343,114.00	16 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2023 - 02/29/2024

		Budget			Actual			Percent Available
		Original	Adjustments	Current	Encumbered	CUR	YI	
Maio	Description							
61	PAYROLL COSTS	10,644,996.00	209,693.00	10,854,689.00	0.00	7,187,109.67	7,187,109.67	33 %
62	PROF. CONTRACTED SERV.	189,208.00	-163,808.00	25,400.00	15,300.00	5,500.00	5,500.00	18 %
63	SUPPLIES/MATERIALS	11,977.00	129,893.00	141,870.00	10,904.70	118,894.95	118,894.95	8 %
64	OTHER OPERATING COSTS	4,388.00	612.00	5,000.00	3,232.34	651.81	651.81	22 %
66	CAP. OUT.-BUILD/EQUIP	126,000.00	-97,992.00	28,008.00	0.00	0.00	0.00	100 %
Function Total:		10,976,569.00	78,398.00	11,054,967.00	29,437.04	7,312,156.43	7,312,156.43	33 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	2.00	3,028.00	3,030.00	0.00	3,029.00	3,029.00	%
Function Total:		2.00	3,028.00	3,030.00	0.00	3,029.00	3,029.00	%
Func: 32 Social Work Services								
61	PAYROLL COSTS	104,366.00	56,631.00	160,997.00	0.00	110,684.47	110,684.47	31 %
62	PROF. CONTRACTED SERV.	7,895.00	-7,895.00	0.00	0.00	0.00	0.00	%
63	SUPPLIES/MATERIALS	32,559.00	-14,992.00	17,567.00	7,621.00	7,671.58	7,671.58	12 %
Function Total:		144,820.00	33,744.00	178,564.00	7,621.00	118,356.05	118,356.05	29 %
Func: 33 Health Services								
61	PAYROLL COSTS	8,496.00	260,347.00	268,843.00	0.00	268,842.50	268,842.50	%
Function Total:		8,496.00	260,347.00	268,843.00	0.00	268,842.50	268,842.50	%
Func: 34 Student Transportation								
61	PAYROLL COSTS	13,435.00	-13,435.00	0.00	0.00	0.00	0.00	%
62	PROF. CONTRACTED SERV.	783,853.00	-783,853.00	0.00	0.00	0.00	0.00	%
63	SUPPLIES/MATERIALS	49,675.00	-49,675.00	0.00	0.00	0.00	0.00	%
66	CAP. OUT.-BUILD/EQUIP	167,700.00	-167,700.00	0.00	0.00	0.00	0.00	%
Function Total:		1,014,663.00	-1,014,663.00	0.00	0.00	0.00	0.00	%
Func: 35 Food Services								
61	PAYROLL COSTS	0.00	48,939.00	48,939.00	0.00	48,933.50	48,933.50	%
63	SUPPLIES/MATERIALS	78.00	-78.00	0.00	0.00	0.00	0.00	%
Function Total:		78.00	48,861.00	48,939.00	0.00	48,933.50	48,933.50	%
Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	12,927.00	95,651.00	108,578.00	0.00	108,988.15	108,988.15	() %
62	PROF. CONTRACTED SERV.	40,191.00	-18,872.00	21,319.00	8,530.68	8,530.68	8,530.68	19 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2023 - 02/29/2024

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YTD	Availabl
Major Description								
63	SUPPLIES/MATERIALS	30,956.00	0.00	30,956.00	90.00	8,330.00	8,330.00	72 %
64	OTHER OPERATING COSTS	111,941.00	-102,282.00	9,659.00	0.00	0.00	0.00	100 %
Function Total:		196,015.00	-25,503.00	170,512.00	8,620.68	125,848.83	125,848.83	21 %
Func: 41 Administration								
61	PAYROLL COSTS	24,173.00	526,484.00	550,657.00	0.00	535,622.89	537,217.46	2 %
63	SUPPLIES/MATERIALS	1,569,056.00	-1,444,102.00	124,954.00	57,967.20	63,517.80	63,517.80	2 %
64	OTHER OPERATING COSTS	1.00	-1.00	0.00	0.00	0.00	0.00	%
66	CAP. OUT.-BUILD/EQUIP	344,251.00	-344,251.00	0.00	0.00	0.00	0.00	%
Function Total:		1,937,481.00	-1,261,870.00	675,611.00	57,967.20	599,140.69	600,735.26	2 %
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	29,982.00	139,039.00	169,021.00	0.00	151,132.56	151,541.41	10 %
Function Total:		29,982.00	139,039.00	169,021.00	0.00	151,132.56	151,541.41	10 %
Func: 52 Security & Monitoring Srv								
61	PAYROLL COSTS	2.00	37,013.00	37,015.00	0.00	37,014.75	37,014.75	0.25 %
62	PROF. CONTRACTED SERV.	256,950.00	369,346.00	626,296.00	447,675.50	178,620.00	178,620.00	0.50 %
63	SUPPLIES/MATERIALS	7,838.00	243,367.00	251,205.00	103,555.41	0.00	0.00	147,649.59 58 %
66	CAP. OUT.-BUILD/EQUIP	503,882.00	13,135.00	517,017.00	517,016.75	0.00	0.00	0.25 %
Function Total:		768,672.00	662,861.00	1,431,533.00	1,068,247.66	215,634.75	215,634.75	10 %
Func: 53 Data Processing								
61	PAYROLL COSTS	398,175.00	-391,875.00	6,300.00	0.00	6,327.20	6,327.20	-27.20 () %
63	SUPPLIES/MATERIALS	107,853.00	-107,853.00	0.00	0.00	0.00	0.00	0.00 %
64	OTHER OPERATING COSTS	164,028.00	-164,028.00	0.00	0.00	0.00	0.00	0.00 %
Function Total:		670,056.00	-663,756.00	6,300.00	0.00	6,327.20	6,327.20	-27.20 () %
Func: 61 Community Services								
66	CAP. OUT.-BUILD/EQUIP	11,355,810.00	19,470,682.00	30,826,492.00	15,862,796.58	14,082,871.65	14,082,871.65	880,823.77 2 %
Function Total:		11,355,810.00	19,470,682.00	30,826,492.00	15,862,796.58	14,082,871.65	14,082,871.65	880,823.77 2 %
Func: 81 Facilities Acq & Constr								
Fund Total:		41,588,349.00	27,076,956.00	68,665,305.00	18,782,169.83	36,425,727.36	36,427,730.78	13,455,404.39 19 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2023 - 02/29/2024

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Availabl
Maio Description								
Fund: 284 IDEA B Presch-ARRA								
63 SUPPLIES/MATERIALS		0.00	93,596.00	93,596.00	0.00	68,003.97	68,003.97	25,592.03 27 %
Function Total:		0.00	93,596.00	93,596.00	0.00	68,003.97	68,003.97	25,592.03 27 %
Func: 11 Instruction								
Fund Total:		0.00	93,596.00	93,596.00	0.00	68,003.97	68,003.97	25,592.03 27 %
Fund: 285 American Rec Reinv Act								
63 SUPPLIES/MATERIALS		0.00	74.00	74.00	0.00	-288.39	-288.39	362.39 489 %
Function Total:		0.00	74.00	74.00	0.00	-288.39	-288.39	362.39 489 %
Func: 11 Instruction								
Fund Total:		0.00	74.00	74.00	0.00	-288.39	-288.39	362.39 489 %
Fund: 287 EDUCATION JOBS FUND								
61 PAYROLL COSTS		0.00	0.00	0.00	0.00	4,657.82	4,657.82	-4,657.82 %
Function Total:		0.00	0.00	0.00	0.00	4,657.82	4,657.82	-4,657.82 %
Func: 11 Instruction								
Fund Total:		0.00	0.00	0.00	0.00	4,657.82	4,657.82	-4,657.82 %
Fund: 289 OTHER FEDERALLY FUNDED PG								
61 PAYROLL COSTS		1,195,463.00	-107,685.00	1,087,778.00	0.00	224,457.81	224,457.81	863,320.19 79 %
62 PROF. CONTRACTED SERV.		358,690.00	414,515.00	773,205.00	177,584.00	171,295.19	171,295.19	424,325.81 54 %
63 SUPPLIES/MATERIALS		2,027,516.00	35,368.00	2,062,884.00	30,889.77	17,554.60	17,554.60	2,014,439.63 97 %
64 OTHER OPERATING COSTS		463,471.00	-91,572.00	371,899.00	0.00	900.00	900.00	370,999.00 99 %
Function Total:		4,045,140.00	250,626.00	4,295,766.00	208,473.77	414,207.60	414,207.60	3,673,084.63 85 %
Func: 11 Instruction								
61 PAYROLL COSTS		29,770.00	89,854.00	119,624.00	0.00	1,014.49	1,014.49	118,609.51 99 %
62 PROF. CONTRACTED SERV.		97,159.00	33,691.00	130,850.00	9,700.00	102,150.00	102,150.00	19,000.00 14 %
63 SUPPLIES/MATERIALS		4,204.00	13,000.00	17,204.00	0.00	-726.60	-726.60	17,930.60 104 %
64 OTHER OPERATING COSTS		12,370.00	8,005.00	20,375.00	1,326.44	7,719.46	7,719.46	11,329.10 55 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2023 - 02/29/2024

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YTD	Availabl
Major Description		143,503.00	144,550.00	288,053.00	11,026.44	110,157.35	110,157.35	57 %
Function Total:								
Func: 13 Curriculum Development								
61	PAYROLL COSTS	3,985.00	3,914.00	7,899.00	0.00	2,814.45	2,814.45	64 %
63	SUPPLIES/MATERIALS	77,573.00	0.00	77,573.00	0.00	0.00	0.00	100 %
Function Total:		81,558.00	3,914.00	85,472.00	0.00	2,814.45	2,814.45	96 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	136,136.00	2,972.00	139,108.00	0.00	77,571.97	77,571.97	44 %
62	PROF. CONTRACTED SERV.	0.00	88,600.00	88,600.00	0.00	81,098.00	81,098.00	8 %
Function Total:		136,136.00	91,572.00	227,708.00	0.00	158,669.97	158,669.97	30 %
Func: 31 Counseling & Guidance								
63	SUPPLIES/MATERIALS	579,000.00	0.00	579,000.00	0.00	0.00	0.00	100 %
64	OTHER OPERATING COSTS	1,617.00	0.00	1,617.00	0.00	0.00	0.00	100 %
Function Total:		580,617.00	0.00	580,617.00	0.00	0.00	0.00	100 %
Func: 52 Security & Monitoring Srv								
63	SUPPLIES/MATERIALS	46.00	0.00	46.00	0.00	44.60	44.60	3 %
64	OTHER OPERATING COSTS	332.00	0.00	332.00	0.00	326.24	326.24	1 %
Function Total:		378.00	0.00	378.00	0.00	370.84	370.84	1 %
Func: 61 Community Services								
Fund Total:		4,987,332.00	490,662.00	5,477,994.00	219,500.21	686,220.21	686,220.21	83 %
Func: 309 Federal Adult Education								
61	PAYROLL COSTS	1,362,255.00	-89,277.00	1,272,978.00	0.00	848,995.64	848,995.64	33 %
Function Total:		1,362,255.00	-89,277.00	1,272,978.00	0.00	848,995.64	848,995.64	33 %
Func: 11 Instruction								
61	PAYROLL COSTS	34,220.00	-3,302.00	30,918.00	0.00	24,158.54	24,158.54	21 %
Function Total:		34,220.00	-3,302.00	30,918.00	0.00	24,158.54	24,158.54	21 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	52,590.00	22,286.00	74,876.00	0.00	52,617.75	52,617.75	29 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2023 - 02/29/2024

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
		52,590.00	22,286.00	74,876.00	0.00	52,617.75	52,617.75	29 %
Major Description								
Function Total:								
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	9,639.00	476.00	10,115.00	0.00	6,594.57	6,594.57	34 %
62	PROF. CONTRACTED SERV.	192,702.00	437.00	193,139.00	0.00	86,220.94	86,220.94	55 %
63	SUPPLIES/MATERIALS	41,182.00	-9,912.00	31,270.00	809.53	23,804.02	23,804.02	21 %
64	OTHER OPERATING COSTS	21,000.00	6,631.00	27,631.00	8,412.10	8,096.17	8,096.17	40 %
Function Total:		264,523.00	-2,368.00	262,155.00	9,221.63	124,715.70	124,715.70	48 %
Func: 61 Community Services								
Fund Total:		1,713,588.00	-72,661.00	1,640,927.00	9,221.63	1,050,487.63	1,050,487.63	35 %
Fund: 315 IDEA B-DISCRETIONARY DEAF								
61	PAYROLL COSTS	109,658.00	0.00	109,658.00	0.00	111,977.70	111,977.70	(2) %
Function Total:		109,658.00	0.00	109,658.00	0.00	111,977.70	111,977.70	(2) %
Func: 11 Instruction								
Fund Total:		109,658.00	0.00	109,658.00	0.00	111,977.70	111,977.70	(2) %
Fund: 340 IDEA C-EARLY INTERVENTION								
63	SUPPLIES/MATERIALS	1,074.00	0.00	1,074.00	0.00	-2.69	-2.69	100 %
Function Total:		1,074.00	0.00	1,074.00	0.00	-2.69	-2.69	100 %
Func: 11 Instruction								
Fund Total:		1,074.00	0.00	1,074.00	0.00	-2.69	-2.69	100 %
Fund: 410 STATE TEXTBOOK(Inst Mat A								
62	PROF. CONTRACTED SERV.	0.00	169.00	169.00	0.00	0.00	0.00	100 %
63	SUPPLIES/MATERIALS	0.00	6,192,912.00	6,192,912.00	34,858.50	1,457,845.86	1,457,845.86	75 %
Function Total:		0.00	6,193,081.00	6,193,081.00	34,858.50	1,457,845.86	1,457,845.86	75 %
Func: 11 Instruction								
64	OTHER OPERATING COSTS	0.00	575.00	575.00	0.00	420.00	420.00	26 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2023 - 02/29/2024

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl
		0.00	575.00	575.00	0.00	420.00	420.00	155.00	26 %
Maio Description									
Function Total:									
Func: 13 Curriculum Development									
64	OTHER OPERATING COSTS	0.00	755.00	755.00	0.00	375.00	375.00	380.00	50 %
Function Total:									
Func: 51 Plant Maint & Operations									
Function Total:									
Fund Total:									
Fund: 429 STATE FUNDED SPECIAL REVE									
61	PAYROLL COSTS	34,032.00	71,401.00	105,433.00	0.00	55,633.45	55,633.45	49,799.55	47 %
62	PROF. CONTRACTED SERV.	0.00	406,401.00	406,401.00	450.00	22,833.63	22,833.63	383,117.37	94 %
63	SUPPLIES/MATERIALS	0.00	95,806.00	95,806.00	40,098.74	4,476.89	4,476.89	51,230.37	53 %
64	OTHER OPERATING COSTS	0.00	22,442.00	22,442.00	1,115.37	211.40	211.40	21,115.23	94 %
66	CAP. OUT.-BUILD/EQUIP	0.00	10,068.00	10,068.00	0.00	0.00	0.00	10,068.00	100 %
Function Total:									
Func: 11 Instruction									
Function Total:									
Func: 12 Instructional Resources									
63	SUPPLIES/MATERIALS	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100 %
Function Total:									
Func: 12 Instructional Resources									
61	PAYROLL COSTS	1,360.00	429,518.00	430,878.00	0.00	163,342.08	163,342.08	267,535.92	62 %
62	PROF. CONTRACTED SERV.	0.00	624,499.00	624,499.00	236,750.00	285,160.00	285,160.00	102,589.00	16 %
63	SUPPLIES/MATERIALS	0.00	193,651.00	193,651.00	79,400.00	113,617.89	113,617.89	633.11	%
64	OTHER OPERATING COSTS	0.00	60,417.00	60,417.00	0.00	4,860.00	4,860.00	55,557.00	91 %
Function Total:									
Func: 13 Curriculum Development									
61	PAYROLL COSTS	11,340.00	4,745.00	16,085.00	0.00	6,529.32	6,529.32	9,555.68	59 %
63	SUPPLIES/MATERIALS	0.00	6,009.00	6,009.00	0.00	2,558.02	2,558.02	3,450.98	57 %
Function Total:									
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %

Report Date: 02/29/2024
Run Date: 02/26/2024
Period: 08

Brownsville Independent School District
Expenditure Summary Report
07/01/2023 - 02/29/2024

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl	%
		0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %
62	PROF. CONTRACTED SERV.	0.00	99,042.00	99,042.00	89,925.12	0.00	0.00	9,116.88	9 %
Function Total:		0.00	99,042.00	99,042.00	89,925.12	0.00	0.00	9,116.88	9 %
62	PROF. CONTRACTED SERV.	0.00	13,625.00	13,625.00	0.00	13,605.00	13,605.00	20.00	%
63	SUPPLIES/MATERIALS	0.00	16,551.00	16,551.00	0.00	10,033.39	10,033.39	6,517.61	39 %
64	OTHER OPERATING COSTS	0.00	909.00	909.00	0.00	873.87	873.87	35.13	3 %
Function Total:		0.00	31,085.00	31,085.00	0.00	24,512.26	24,512.26	6,572.74	21 %
Fund Total:		46,732.00	2,060,184.00	2,106,916.00	447,739.23	683,734.94	683,734.94	975,441.83	46 %
Fund: 435 SSA - REGIONAL DAY SCH FR									
61	PAYROLL COSTS	417,218.00	42,747.00	459,965.00	0.00	297,337.56	297,337.56	162,627.44	35 %
Function Total:		417,218.00	42,747.00	459,965.00	0.00	297,337.56	297,337.56	162,627.44	35 %
61	PAYROLL COSTS	108,270.00	-16,801.00	91,469.00	0.00	0.00	0.00	91,469.00	100 %
Function Total:		108,270.00	-16,801.00	91,469.00	0.00	0.00	0.00	91,469.00	100 %
Fund Total:		525,488.00	25,946.00	551,434.00	0.00	297,337.56	297,337.56	254,096.44	46 %
Fund: 459 SHARED SERVICES ARRANGEME									
62	PROF. CONTRACTED SERV.	0.00	1,469,741.00	1,469,741.00	241,878.04	314,029.36	314,029.36	913,833.60	62 %
Function Total:		0.00	1,469,741.00	1,469,741.00	241,878.04	314,029.36	314,029.36	913,833.60	62 %
Fund: 51 Plant Maint & Operations									
62	PROF. CONTRACTED SERV.	0.00	17,907.00	17,907.00	17,062.90	0.00	0.00	844.10	4 %
63	SUPPLIES/MATERIALS	0.00	53,882.00	53,882.00	52,158.55	1,179.58	1,179.58	543.87	1 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2023 - 02/29/2024

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YTD	Availabl
		0.00	71,789.00	71,789.00	69,221.45	1,179.58	1,179.58	1 %
Fund Total:		0.00	1,541,530.00	1,541,530.00	311,099.49	315,208.94	315,208.94	59 %
Fund: 496 MUSK FOUNDATION								
61	PAYROLL COSTS	17,599.00	-17,599.00	0.00	0.00	0.00	0.00	0.00 %
62	PROF. CONTRACTED SERV.	9,104.00	-9,104.00	0.00	0.00	0.00	0.00	0.00 %
63	SUPPLIES/MATERIALS	89,442.00	326,399.00	415,841.00	120,061.84	188,618.20	188,618.20	107,160.96 25 %
64	OTHER OPERATING COSTS	60,353.00	-60,353.00	0.00	0.00	0.00	0.00	0.00 %
66	CAP. OUT.-BUILD/EQUIP	14,439.00	160,561.00	175,000.00	64,443.52	81,398.98	81,398.98	29,157.50 16 %
Function Total:		190,937.00	399,904.00	590,841.00	184,505.36	270,017.18	270,017.18	136,318.46 23 %
Func: 11 Instruction								
61	PAYROLL COSTS	29,453.00	13,547.00	43,000.00	0.00	0.00	0.00	43,000.00 100 %
62	PROF. CONTRACTED SERV.	48.00	-48.00	0.00	0.00	0.00	0.00	0.00 %
63	SUPPLIES/MATERIALS	2,587.00	10,990.00	13,577.00	5,951.06	6,100.00	6,100.00	1,525.94 11 %
64	OTHER OPERATING COSTS	1,969.00	-1,969.00	0.00	0.00	0.00	0.00	0.00 %
Function Total:		34,057.00	22,520.00	56,577.00	5,951.06	6,100.00	6,100.00	44,525.94 78 %
Func: 13 Curriculum Development								
63	SUPPLIES/MATERIALS	0.00	3,829.00	3,829.00	1,899.09	1,281.78	1,281.78	648.13 16 %
Function Total:		0.00	3,829.00	3,829.00	1,899.09	1,281.78	1,281.78	648.13 16 %
Func: 23 Campus Leadership								
62	PROF. CONTRACTED SERV.	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00 %
Function Total:		0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00 %
Func: 41 Administration								
66	CAP. OUT.-BUILD/EQUIP	0.00	1,500,000.00	1,500,000.00	1,450,790.00	49,210.00	49,210.00	0.00 %
Function Total:		0.00	1,500,000.00	1,500,000.00	1,450,790.00	49,210.00	49,210.00	0.00 %
Func: 81 Facilities Acq & Constr								
Fund Total:		224,994.00	1,941,253.00	2,166,247.00	1,643,145.51	341,608.96	341,608.96	181,492.53 8 %

		Budget			Actual			Percent
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance Availabl
Fund: 499 LOCALLY FUNDED SPECIAL RE								
62	PROF. CONTRACTED SERV.	75,147.00	0.00	75,147.00	0.00	0.00	0.00	75,147.00 100 %
63	SUPPLIES/MATERIALS	344.00	75,850.00	76,194.00	850.00	0.00	0.00	75,344.00 98 %
64	OTHER OPERATING COSTS	2,053.00	0.00	2,053.00	0.00	300.00	300.00	1,753.00 85 %
Function Total:		77,544.00	75,850.00	153,394.00	850.00	300.00	300.00	152,244.00 99 %
Func: 11 Instruction								
62	PROF. CONTRACTED SERV.	2.00	0.00	2.00	0.00	0.00	0.00	2.00 100 %
63	SUPPLIES/MATERIALS	453.00	5,000.00	5,453.00	4,999.08	0.00	0.00	453.92 8 %
Function Total:		455.00	5,000.00	5,455.00	4,999.08	0.00	0.00	455.92 8 %
Func: 12 Instructional Resources								
61	PAYROLL COSTS	2,555.00	0.00	2,555.00	0.00	0.00	0.00	2,555.00 100 %
Function Total:		2,555.00	0.00	2,555.00	0.00	0.00	0.00	2,555.00 100 %
Func: 13 Curriculum Development								
63	SUPPLIES/MATERIALS	564.00	0.00	564.00	0.00	0.00	0.00	564.00 100 %
64	OTHER OPERATING COSTS	202.00	0.00	202.00	0.00	0.00	0.00	202.00 100 %
Function Total:		766.00	0.00	766.00	0.00	0.00	0.00	766.00 100 %
Func: 36 Co Curricular Activity								
63	SUPPLIES/MATERIALS	40,000.00	0.00	40,000.00	0.00	34,858.16	34,858.16	5,141.84 12 %
Function Total:		40,000.00	0.00	40,000.00	0.00	34,858.16	34,858.16	5,141.84 12 %
Func: 51 Plant Maint & Operations								
Fund Total:		121,320.00	80,850.00	202,170.00	5,849.08	35,158.16	35,158.16	161,162.76 79 %
Grand Total:		97,118,040.00	46,437,766.00	143,555,806.00	23,549,831.40	71,153,863.79	71,156,172.78	48,849,801.82 34 %