



Brownsville Independent School District

Agenda Category: Conference Presentation Board of Education Meeting: 09/02/2025

Item Title:	<u>Financial Report</u>	<u></u>	Action
	<u>August 2025</u>	<u>X</u>	Information
	<u></u>	<u></u>	Discussion

BACKGROUND:

Brownsville Independent School District Financial Report for the period ended August 31, 2025.


Mary D. Garza

Submitted by: Interim CFO

Approved for Submission to Board of Education:

Recommended by: Asst. Supt./Exec. Dir.


Mary D. Garza

Approved by: Interim Chief Financial Officer


Dr. Jesus H. Chavez, Superintendent

When Necessary, Additional Background May Follow This.

**Brownsville Independent School District
Monthly Report**

General Fund 101 Through 199
Cumulative as of August 31, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
REVENUES						
57XX	Local Revenues	\$ 75,924,960	\$ 2,375,782	\$ 73,549,178	3.13%	2.47%
58XX	State Revenues	391,221,740	-	391,221,740	0.00%	0.00%
59XX	Federal Revenues	46,934,441	567,399	46,367,042	1.21%	0.63%
	Non-Operating Revenues					
7913	Proceeds from Capital Leases	\$ -	\$ -	\$ -	0.00%	0.00%
	Total Revenues	514,081,141	2,943,181	511,137,960	0.57%	0.52%
EXPENDITURES						
11	Instruction	\$ 278,216,938	\$ 9,319,686	\$ 268,897,252	3.35%	3.35%
12	Instructional Resources	2,336,586	163,933	2,172,653	7.02%	6.67%
13	Curriculum Development	12,690,130	1,742,739	10,947,391	13.73%	10.02%
21	Instructional Leadership	5,487,984	960,903	4,527,081	17.51%	15.10%
23	Campus Leadership	28,871,224	4,004,873	24,866,351	13.87%	14.89%
31	Counseling and Guidance	18,847,041	1,339,536	17,507,505	7.11%	5.20%
32	Social Work Services	752,500	39,813	712,687	5.29%	2.14%
33	Health Services	5,003,904	182,630	4,821,274	3.65%	4.52%
34	Student Transportation	16,068,396	614,411	15,453,985	3.82%	2.84%
35	Food Services	44,715,275	1,776,431	42,938,844	3.97%	3.32%
36	Co Curricular Activity	20,249,983	2,435,172	17,814,811	12.03%	11.54%
41	Administration	12,679,613	1,814,830	10,864,783	14.31%	14.55%
51	Plant Maintenance and Operations	59,854,711	5,303,240	54,551,471	8.86%	10.20%
52	Security and Monitoring Services	10,234,716	1,300,587	8,934,129	12.71%	14.24%
53	Data Processing	9,741,947	1,000,703	8,741,244	10.27%	18.95%
61	Community Services	269,516	32,127	237,389	11.92%	0.91%
71	Debt Services	5,439,936	50,104	5,389,832	0.92%	0.12%
81	Facilities Acquisition and Construction	46,521,494	2,885	46,518,609	0.01%	2.39%
95	Payments to Juvenile Justice	45,000	-	45,000	0.00%	0.00%
99	Other Intergovernmental Charges	1,200,000	-	1,200,000	0.00%	0.00%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	Total Expenditures	\$ 579,226,894	\$ 32,084,604	\$ 547,142,290	5.54%	5.99%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (65,145,753)	\$ (29,141,423)	\$ (36,004,330)		
Other Resources						
Assigned / Designated Fund Balance						
	State Compensatory	747,151				
	State CTE	1,805,523				
	Athletic	300,000				
	State Special Education	2,766,335				
	School Safety	2,476,823				
	Projects	6,800,000				
	Local Maintenance	2,217,551				
	Instruction	273,927				
	Curriculum Staff Dev and Instruction Staff Dev	44,219				
	Maintenance and Operations	582,574				
	Construction/Renovation	33,231,998				
	Carry Over Purchase Orders	13,899,652				

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 August 31, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
REVENUES					
57XX	Local Revenues	\$ 1,390,515	\$ 4,895	\$ 1,385,620	0.35%
58XX	State Revenues	9,652,751	-	9,652,751	0.00%
59XX	Federal Revenues	58,530,632	-	58,530,632	0.00%
	Total Revenues	\$ 69,573,898	\$ 4,895	\$ 69,569,003	0.01%
EXPENDITURES					
11	Instruction	\$ 45,635,172	\$ 4,178,345	\$ 41,456,827	9.16%
12	Instructional Resources	5,999,389	187,092	5,812,297	3.12%
13	Curriculum Development	4,610,155	993,829	3,616,326	21.56%
21	Instructional Leadership	1,374,981	190,167	1,184,814	13.83%
23	Campus Leadership	262,249	12,082	250,167	4.61%
31	Counseling and Guidance	3,565,831	327,180	3,238,651	9.18%
32	Social Work Services	-	-	-	0.00%
33	Health Services	1,611,367	119,175	1,492,192	7.40%
34	Student Transportation	-	-	-	0.00%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	102,210	-	102,210	0.00%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	105,778	22,940	82,838	21.69%
52	Security and Monitoring Services	700,120	19,365	680,755	2.77%
53	Data Processing	-	-	-	0.00%
61	Community Services	4,425,227	232,322	4,192,905	5.25%
71	Debt Services	20,265	-	20,265	0.00%
81	Facilities Acquisition and Construction	1,161,154	-	1,161,154	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	\$ 69,573,898	\$ 6,282,497	\$ 63,291,401	9.03%
	Excess (Deficiency) of Revenues Over (Under)				
	Expenditures	-	\$ (6,277,602)	\$ 6,277,602	

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 August 31, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	\$ 10,414,117	\$ 264,252	\$ 10,149,865	2.54%
58XX	State Revenues	2,467,308	-	2,467,308	0.00%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	Total Revenues	<u>\$ 12,881,425</u>	<u>\$ 264,252</u>	<u>\$ 12,617,173</u>	<u>2.05%</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	12,881,425	4,344,625	8,536,800	33.73%
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>\$ 12,881,425</u>	<u>\$ 4,344,625</u>	<u>\$ 8,536,800</u>	<u>33.73%</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ (4,080,373)</u>	<u>\$ 4,080,373</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 August 31, 2025

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	\$ 4,944,234
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 4,944,234</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	7,512,131
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>\$ 7,512,131</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (2,567,896)</u>
	Excess (Deficiency) - Estimated	<u>\$ (2,567,896)</u>

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

Expenditures actuals exclude encumbrances.

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 08/31/2025

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	Y/T	Balance	Availabl
Fund: 101 Food Services								
61 PAYROLL COSTS	21,108,726.00	0.00	21,108,726.00	0.00	1,124,883.63	1,124,883.63	19,983,842.37	94 %
62 PROF. CONTRACTED SERV.	829,919.00	41,895.00	871,814.00	341,193.82	42,832.48	42,832.48	487,787.70	55 %
63 SUPPLIES/MATERIALS	18,416,210.00	1,300,580.00	19,716,790.00	5,691,762.72	598,506.74	598,506.74	13,426,520.54	68 %
64 OTHER OPERATING COSTS	165,000.00	0.00	165,000.00	25,898.97	4,239.45	4,239.45	134,861.58	81 %
66 CAP. OUT.-BUILD/EQUIP	1,727,945.00	0.00	1,727,945.00	862,569.06	0.00	0.00	865,375.94	50 %
Function Total:	42,247,800.00	1,342,475.00	43,590,275.00	6,921,424.57	1,770,462.30	1,770,462.30	34,898,388.13	80 %
Fund: 35 Food Services								
65 DEBT SERVICE	2,200.00	0.00	2,200.00	2,143.56	0.00	0.00	56.44	2 %
Function Total:	2,200.00	0.00	2,200.00	2,143.56	0.00	0.00	56.44	2 %
Fund: 71 Debt Services								
66 CAP. OUT.-BUILD/EQUIP	0.00	1,540,362.00	1,540,362.00	1,540,361.62	0.00	0.00	0.38	%
Function Total:	0.00	1,540,362.00	1,540,362.00	1,540,361.62	0.00	0.00	0.38	%
Fund Total:	42,250,000.00	2,882,837.00	45,132,837.00	8,463,929.75	1,770,462.30	1,770,462.30	34,898,444.95	77 %
Fund: 161 Local Deaf								
61 PAYROLL COSTS	5,150.00	84,000.00	89,150.00	0.00	0.00	0.00	89,150.00	100 %
62 PROF. CONTRACTED SERV.	294,250.00	-94,000.00	200,250.00	160,000.00	0.00	0.00	40,250.00	20 %
63 SUPPLIES/MATERIALS	12,400.00	0.00	12,400.00	0.00	288.29	288.29	12,111.71	97 %
64 OTHER OPERATING COSTS	600.00	10,000.00	10,600.00	6,518.26	131.74	131.74	3,950.00	37 %
Function Total:	312,400.00	0.00	312,400.00	166,518.26	420.03	420.03	145,461.71	46 %
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								
64 OTHER OPERATING COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 08/31/2025

		Budget			Actual			Percent Available	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	%
		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %
		2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100 %
		3,450.00	0.00	3,450.00	0.00	0.00	0.00	3,450.00	100 %
		1,500.00	300.00	1,800.00	0.00	284.16	284.16	1,515.84	84 %
		7,600.00	300.00	7,900.00	0.00	284.16	284.16	7,615.84	96 %
		9,800.00	0.00	9,800.00	0.00	0.00	0.00	9,800.00	100 %
		9,800.00	0.00	9,800.00	0.00	0.00	0.00	9,800.00	100 %
		2,200.00	0.00	2,200.00	0.00	84.92	84.92	2,115.08	96 %
		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %
		3,200.00	0.00	3,200.00	0.00	84.92	84.92	3,115.08	97 %
		340,000.00	300.00	340,300.00	166,518.26	789.11	789.11	172,992.63	50 %
		16,718,152.00	-5,700.00	16,712,452.00	0.00	1,765,426.64	1,765,426.64	14,947,025.36	89 %
		200,300.00	86,384.00	286,684.00	119,902.25	37,979.00	37,979.00	128,802.75	44 %
		5,453,547.00	-190,914.00	5,262,633.00	507,817.79	119,659.42	119,659.42	4,635,155.79	88 %
		232,400.00	13,350.00	245,750.00	3,044.11	0.00	0.00	242,705.89	98 %
		77,630.00	97,059.00	174,689.00	119,807.26	0.00	0.00	54,881.74	31 %
		22,682,029.00	179.00	22,682,208.00	750,571.41	1,923,065.06	1,923,065.06	20,008,571.53	88 %
		7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00	100 %
		7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00	100 %
		2,520,837.00	936,825.00	3,457,662.00	0.00	428,137.85	428,137.85	3,029,524.15	87 %
		1,834,298.00	-683,739.00	1,150,559.00	59,903.11	749,778.00	749,778.00	340,877.89	29 %

Maio Description
Function Total:
Func: 21 Instructional Leadership

62 PROF. CONTRACTED SERV.
63 SUPPLIES/MATERIALS
64 OTHER OPERATING COSTS
Function Total:
Func: 31 Counseling & Guidance

61 PAYROLL COSTS
Function Total:
Func: 36 Co Curricular Activity

61 PAYROLL COSTS
62 PROF. CONTRACTED SERV.
Function Total:
Func: 61 Community Services

Fund Total:
Fund: 162 State Compensatory Ed

61 PAYROLL COSTS
62 PROF. CONTRACTED SERV.
63 SUPPLIES/MATERIALS
64 OTHER OPERATING COSTS
66 CAP. OUT.-BUILD/EQUIP
Function Total:
Func: 11 Instruction

61 PAYROLL COSTS
Function Total:
Func: 12 Instructional Resources

61 PAYROLL COSTS
62 PROF. CONTRACTED SERV.

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 08/31/2025

		Budget			Actual			Percent
Main	Description	Original	Adjustments	Current	Encumbered	CUR	Y-T	Availabl
63	SUPPLIES/MATERIALS	420,461.00	-244,052.00	176,409.00	931.10	9,033.50	9,033.50	166,444.40
64	OTHER OPERATING COSTS	72,800.00	0.00	72,800.00	4,168.64	720.27	720.27	67,911.09
Function Total:		4,848,396.00	9,034.00	4,857,430.00	65,002.85	1,187,669.62	1,187,669.62	3,604,757.53
Func: 13 Curriculum Development								74 %
61	PAYROLL COSTS	122,785.00	5,000.00	127,785.00	0.00	23,206.94	23,206.94	104,578.06
62	PROF. CONTRACTED SERV.	57,399.00	-10,000.00	47,399.00	37,486.78	0.00	0.00	9,912.22
63	SUPPLIES/MATERIALS	15,000.00	-5,287.00	9,713.00	2,947.59	0.00	0.00	6,765.41
64	OTHER OPERATING COSTS	9,676.00	10,287.00	19,963.00	11,612.08	0.00	0.00	8,350.92
Function Total:		204,860.00	0.00	204,860.00	52,046.45	23,206.94	23,206.94	129,606.61
Func: 21 Instructional Leadership								63 %
61	PAYROLL COSTS	929,337.00	0.00	929,337.00	0.00	304,456.37	304,456.37	624,880.63
63	SUPPLIES/MATERIALS	18,980.00	0.00	18,980.00	1,564.66	274.78	274.78	17,140.56
64	OTHER OPERATING COSTS	800.00	0.00	800.00	208.60	0.00	0.00	591.40
Function Total:		949,117.00	0.00	949,117.00	1,773.26	304,731.15	304,731.15	642,612.59
Func: 23 Campus Leadership								67 %
61	PAYROLL COSTS	740,742.00	0.00	740,742.00	0.00	90,032.75	90,032.75	650,709.25
63	SUPPLIES/MATERIALS	103,968.00	0.00	103,968.00	298.49	0.00	0.00	103,669.51
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Function Total:		847,710.00	0.00	847,710.00	298.49	90,032.75	90,032.75	757,378.76
Func: 31 Counseling & Guidance								89 %
61	PAYROLL COSTS	115,901.00	0.00	115,901.00	0.00	32,788.60	32,788.60	83,112.40
62	PROF. CONTRACTED SERV.	550,000.00	-4,000.00	546,000.00	300,000.00	0.00	0.00	246,000.00
64	OTHER OPERATING COSTS	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
Function Total:		665,901.00	0.00	665,901.00	304,000.00	32,788.60	32,788.60	329,112.40
Func: 32 Social Work Services								49 %
61	PAYROLL COSTS	83,667.00	0.00	83,667.00	0.00	6,677.86	6,677.86	76,989.14
63	SUPPLIES/MATERIALS	800.00	0.00	800.00	0.00	0.00	0.00	800.00
Function Total:		84,467.00	0.00	84,467.00	0.00	6,677.86	6,677.86	77,789.14
Func: 33 Health Services								92 %
61	PAYROLL COSTS	22,858.00	2,500.00	25,358.00	0.00	2,686.89	2,686.89	22,671.11
Function Total:								89 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 08/31/2025

Budget **Actual**

Major Description	Original	Adjustments	Current	Encumbered	CUR	Yr	Balance	Percent Available
63 SUPPLIES/MATERIALS	107,008.00	-2,500.00	104,508.00	1,046.98	23,012.27	23,012.27	80,448.75	76 %
64 OTHER OPERATING COSTS	4,050.00	0.00	4,050.00	945.42	0.00	0.00	3,104.58	76 %
Function Total:	111,058.00	0.00	108,558.00	1,992.40	23,012.27	23,012.27	83,553.23	76 %
Func: 61 Community Services								
65 DEBT SERVICE	8,394.00	0.00	8,394.00	8,392.56	0.00	0.00	1.44	%
Function Total:	8,394.00	0.00	8,394.00	8,392.56	0.00	0.00	1.44	%
Func: 71 Debt Services								
Fund Total:	30,432,390.00	9,213.00	30,441,603.00	1,184,077.42	3,593,871.14	3,593,871.14	25,663,654.44	84 %
Fund: 163 State Bilingual Ed								
61 PAYROLL COSTS	1,783,514.00	0.00	1,783,514.00	0.00	129,339.71	129,339.71	1,654,174.29	92 %
62 PROF. CONTRACTED SERV.	450,000.00	0.00	450,000.00	405,465.00	0.00	0.00	44,535.00	9 %
63 SUPPLIES/MATERIALS	270,016.00	0.00	270,016.00	3,955.69	0.00	0.00	266,060.31	98 %
Function Total:	2,503,530.00	0.00	2,503,530.00	409,420.69	129,339.71	129,339.71	1,964,769.60	78 %
Func: 11 Instruction								
61 PAYROLL COSTS	388,625.00	0.00	388,625.00	0.00	70,547.21	70,547.21	318,077.79	81 %
62 PROF. CONTRACTED SERV.	225,327.00	0.00	225,327.00	30,375.00	0.00	0.00	194,952.00	86 %
63 SUPPLIES/MATERIALS	54,876.00	0.00	54,876.00	23,949.98	9,977.61	9,977.61	20,948.41	38 %
64 OTHER OPERATING COSTS	16,700.00	0.00	16,700.00	2,790.00	801.95	801.95	13,108.05	78 %
Function Total:	685,528.00	0.00	685,528.00	57,114.98	81,326.77	81,326.77	547,086.25	79 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	221,814.00	0.00	221,814.00	0.00	40,000.76	40,000.76	181,813.24	81 %
62 PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100 %
63 SUPPLIES/MATERIALS	26,500.00	0.00	26,500.00	0.00	0.00	0.00	26,500.00	100 %
64 OTHER OPERATING COSTS	6,434.00	0.00	6,434.00	805.00	0.00	0.00	5,629.00	87 %
Function Total:	266,748.00	0.00	266,748.00	805.00	40,000.76	40,000.76	225,942.24	84 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	478,331.00	0.00	478,331.00	0.00	42,057.83	42,057.83	436,273.17	91 %
64 OTHER OPERATING COSTS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100 %

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		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YTD	Availabl
<i>Function Total:</i>		482,831.00	0.00	482,831.00	0.00	42,057.83	42,057.83	91 %
<i>Func: 23 Campus Leadership</i>								
62 PROF. CONTRACTED SERV.		231,397.00	0.00	231,397.00	0.00	13,750.65	13,750.65	94 %
63 SUPPLIES/MATERIALS		65,000.00	0.00	65,000.00	1,075.00	0.00	0.00	98 %
<i>Function Total:</i>		296,397.00	0.00	296,397.00	1,075.00	13,750.65	13,750.65	94 %
<i>Func: 31 Counseling & Guidance</i>								
65 DEBT SERVICE		3,596.00	0.00	3,596.00	3,595.32	0.00	0.00	%
<i>Function Total:</i>		3,596.00	0.00	3,596.00	3,595.32	0.00	0.00	%
<i>Func: 71 Debt Services</i>								
<i>Fund Total:</i>		4,238,630.00	0.00	4,238,630.00	472,010.99	306,475.72	306,475.72	81 %
<i>Fund: 164 State Vocational Ed</i>								
61 PAYROLL COSTS		10,289,708.00	1,000.00	10,290,708.00	0.00	297,255.07	297,255.07	97 %
62 PROF. CONTRACTED SERV.		515,100.00	0.00	515,100.00	137,491.41	147,943.24	147,943.24	44 %
63 SUPPLIES/MATERIALS		366,143.00	-1,000.00	365,143.00	12,340.43	1,282.45	1,282.45	96 %
64 OTHER OPERATING COSTS		411,100.00	0.00	411,100.00	120,063.50	2,000.00	2,000.00	70 %
<i>Function Total:</i>		11,582,051.00	0.00	11,582,051.00	269,895.34	448,480.76	448,480.76	93 %
<i>Func: 11 Instruction</i>								
61 PAYROLL COSTS		519,915.00	0.00	519,915.00	0.00	68,715.28	68,715.28	86 %
<i>Function Total:</i>		519,915.00	0.00	519,915.00	0.00	68,715.28	68,715.28	86 %
<i>Func: 21 Instructional Leadership</i>								
61 PAYROLL COSTS		627,700.00	0.00	627,700.00	0.00	82,711.17	82,711.17	86 %
62 PROF. CONTRACTED SERV.		4,000.00	0.00	4,000.00	0.00	0.00	0.00	100 %
63 SUPPLIES/MATERIALS		15,050.00	0.00	15,050.00	3,000.00	0.00	0.00	80 %
64 OTHER OPERATING COSTS		36,500.00	0.00	36,500.00	849.00	130.00	130.00	97 %
<i>Function Total:</i>		683,250.00	0.00	683,250.00	3,849.00	82,841.17	82,841.17	87 %
<i>Func: 31 Counseling & Guidance</i>								
63 SUPPLIES/MATERIALS		9,000.00	0.00	9,000.00	8,325.78	174.22	174.22	5 %
64 OTHER OPERATING COSTS		636,686.00	47,940.00	684,626.00	2,043.75	17,785.78	17,785.78	97 %

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		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	Yr	Availabl
Function Total:		645,686.00	47,940.00	693,626.00	10,369.53	17,960.00	17,960.00	95 %
Func: 36 Co Curricular Activity								
63	SUPPLIES/MATERIALS	5,000.00	0.00	5,000.00	0.00	1,519.22	1,519.22	69 %
Function Total:		5,000.00	0.00	5,000.00	0.00	1,519.22	1,519.22	69 %
Func: 51 Plant Maint & Operations								
65	DEBT SERVICE	18,007.00	0.00	18,007.00	16,043.28	0.00	0.00	10 %
Function Total:		18,007.00	0.00	18,007.00	16,043.28	0.00	0.00	10 %
Func: 71 Debt Services								
Fund Total:		13,453,909.00	47,940.00	13,501,849.00	300,157.15	619,516.43	619,516.43	93 %
Fund: 165 Athletics								
64	OTHER OPERATING COSTS	78,000.00	533.00	78,533.00	4,308.48	31,723.09	31,723.09	54 %
Function Total:		78,000.00	533.00	78,533.00	4,308.48	31,723.09	31,723.09	54 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	6,454,265.00	0.00	6,454,265.00	0.00	474,613.95	474,613.95	92 %
62	PROF. CONTRACTED SERV.	1,131,490.00	140,208.00	1,271,698.00	310,413.76	98,070.69	98,070.69	67 %
63	SUPPLIES/MATERIALS	1,233,980.00	-6,101.00	1,227,879.00	416,617.57	80,144.30	80,144.30	59 %
64	OTHER OPERATING COSTS	2,298,747.00	26,455.00	2,325,202.00	481,632.62	308,133.14	308,133.14	66 %
66	CAP. OUT. BUILD/EQUIP	120,000.00	-104,640.00	15,360.00	5,000.00	0.00	0.00	67 %
Function Total:		11,238,482.00	55,922.00	11,294,404.00	1,213,663.95	960,962.08	960,962.08	80 %
Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	575,618.00	0.00	575,618.00	0.00	91,382.75	91,382.75	84 %
62	PROF. CONTRACTED SERV.	113,040.00	8,269.00	121,309.00	121,307.30	0.00	0.00	%
63	SUPPLIES/MATERIALS	82,000.00	1,711.00	83,711.00	51,018.42	1,907.27	1,907.27	36 %
Function Total:		770,658.00	9,980.00	780,638.00	172,325.72	93,290.02	93,290.02	65 %
Func: 51 Plant Maint & Operations								
65	DEBT SERVICE	1,960.00	184.00	2,144.00	2,143.56	0.00	0.00	%

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Budget Actual

<u>Main Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Percent Available</u>
								%
Function Total:	1,960.00	184.00	2,144.00	2,143.50	0.00	0.00	0.44	
Func: 71 Debt Services								
Fund Total:	12,089,100.00	66,619.00	12,155,719.00	1,392,441.71	1,085,975.19	1,085,975.19	9,677,302.10	79 %
Fund: 166 State Special Ed								
61 PAYROLL COSTS	43,110,571.00	-17,130.00	43,093,441.00	0.00	1,372,529.63	1,372,529.63	41,720,911.37	96 %
62 PROF. CONTRACTED SERV.	298,500.00	0.00	298,500.00	239,000.00	0.00	0.00	59,500.00	19 %
63 SUPPLIES/MATERIALS	601,972.00	36,624.00	638,596.00	49,684.14	4,984.39	4,984.39	583,927.47	91 %
64 OTHER OPERATING COSTS	458,798.00	-19,494.00	439,304.00	101,312.79	10,647.54	10,647.54	327,343.67	74 %
Function Total:	44,469,841.00	0.00	44,469,841.00	389,996.93	1,388,161.56	1,388,161.56	42,691,682.51	96 %
Func: 11 Instruction								
61 PAYROLL COSTS	19,217.00	0.00	19,217.00	0.00	4,864.58	4,864.58	14,352.42	74 %
62 PROF. CONTRACTED SERV.	51,100.00	0.00	51,100.00	0.00	0.00	0.00	51,100.00	100 %
63 SUPPLIES/MATERIALS	25,000.00	0.00	25,000.00	0.00	15,645.00	15,645.00	9,355.00	37 %
64 OTHER OPERATING COSTS	70,000.00	0.00	70,000.00	524.66	313.00	313.00	69,162.34	98 %
Function Total:	165,317.00	0.00	165,317.00	524.66	20,822.58	20,822.58	143,969.76	87 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	1,750,238.00	0.00	1,750,238.00	0.00	302,703.69	302,703.69	1,447,534.31	82 %
62 PROF. CONTRACTED SERV.	240,000.00	0.00	240,000.00	0.00	158,600.00	158,600.00	81,400.00	33 %
63 SUPPLIES/MATERIALS	32,000.00	0.00	32,000.00	2,290.48	2,133.24	2,133.24	27,576.28	86 %
64 OTHER OPERATING COSTS	27,000.00	0.00	27,000.00	6,245.26	54.74	54.74	20,700.00	76 %
Function Total:	2,049,238.00	0.00	2,049,238.00	8,535.74	463,491.67	463,491.67	1,577,210.59	76 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	393,384.00	0.00	393,384.00	0.00	65,780.10	65,780.10	327,603.90	83 %
63 SUPPLIES/MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100 %
64 OTHER OPERATING COSTS	8,000.00	0.00	8,000.00	2,800.00	0.00	0.00	5,200.00	65 %
Function Total:	411,384.00	0.00	411,384.00	2,800.00	65,780.10	65,780.10	342,803.90	83 %
Func: 23 Campus Leadership								
61 PAYROLL COSTS	4,179,791.00	-8,280.00	4,171,511.00	0.00	228,397.77	228,397.77	3,943,113.23	94 %
62 PROF. CONTRACTED SERV.	71,280.00	10,000.00	81,280.00	3,453.00	5,600.00	5,600.00	72,227.00	88 %

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Main Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	
63 SUPPLIES/MATERIALS	247,000.00	1,876.00	248,876.00	13,090.65	135,087.75	100,697.60	40 %
64 OTHER OPERATING COSTS	36,500.00	0.00	36,500.00	9,741.27	0.00	26,758.73	73 %
Function Total:	4,334,571.00	3,596.00	4,338,167.00	26,284.92	369,085.52	4,142,796.56	91 %
Func: 31 Counseling & Guidance							
64 OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100 %
Function Total:	4,000.00	0.00	4,000.00	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	3,000.00	100 %
Function Total:	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
Func: 33 Health Services							
61 PAYROLL COSTS	35,069.00	0.00	35,069.00	0.00	595.19	34,473.81	98 %
62 PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
63 SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	100 %
64 OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
Function Total:	45,069.00	0.00	45,069.00	0.00	595.19	44,473.81	98 %
Func: 36 Co Curricular Activity							
61 PAYROLL COSTS	50,601.00	0.00	50,601.00	0.00	7,805.02	42,795.98	84 %
63 SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	100 %
Function Total:	56,601.00	0.00	56,601.00	0.00	7,805.02	48,795.98	86 %
Func: 51 Plant Maint & Operations							
61 PAYROLL COSTS	10,000.00	-1,092.00	8,908.00	0.00	2,068.97	6,839.03	76 %
62 PROF. CONTRACTED SERV.	15,000.00	1,340.00	16,340.00	3,000.00	0.00	13,340.00	81 %
63 SUPPLIES/MATERIALS	5,400.00	300.00	5,700.00	2,991.33	744.34	1,964.33	34 %
64 OTHER OPERATING COSTS	21,300.00	-548.00	20,752.00	500.00	420.78	19,831.22	95 %
Function Total:	51,700.00	0.00	51,700.00	6,491.33	3,234.09	41,974.58	81 %
Func: 61 Community Services							
65 DEBT SERVICE	45,000.00	0.00	45,000.00	17,636.88	0.00	27,363.12	60 %
Function Total:	45,000.00	0.00	45,000.00	17,636.88	0.00	27,363.12	60 %
Func: 71 Debt Services							

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	Original	Adjustments	Current	Encumbered	CUR	YT	
Fund Total:	51,835,721.00	3,596.00	51,839,317.00	452,270.46	2,318,975.73	2,318,975.73	94 %
Fund: 167 TEACHER INCENTIVE ALLOT							
61 PAYROLL COSTS	17,869,361.00	273,927.00	18,143,288.00	0.00	266,278.28	266,278.28	98 %
Function Total:	17,869,361.00	273,927.00	18,143,288.00	0.00	266,278.28	266,278.28	98 %
Func: 11 Instruction							
61 PAYROLL COSTS	380,000.00	44,219.00	424,219.00	0.00	41,965.24	41,965.24	90 %
62 PROF. CONTRACTED SERV.	400,000.00	29,900.00	429,900.00	79,100.00	0.00	0.00	81 %
64 OTHER OPERATING COSTS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	100 %
Function Total:	1,280,000.00	74,119.00	1,354,119.00	79,100.00	41,965.24	41,965.24	91 %
Func: 13 Curriculum Development							
61 PAYROLL COSTS	459,731.00	10,000.00	469,731.00	0.00	100,724.67	100,724.67	78 %
62 PROF. CONTRACTED SERV.	0.00	46,600.00	46,600.00	0.00	46,576.99	46,576.99	%
63 SUPPLIES/MATERIALS	590,480.00	-59,100.00	531,380.00	24,998.00	0.00	0.00	95 %
64 OTHER OPERATING COSTS	0.00	2,500.00	2,500.00	1,836.66	663.34	663.34	%
Function Total:	1,050,211.00	0.00	1,050,211.00	26,834.66	147,965.00	147,965.00	83 %
Func: 41 Administration							
Fund Total:	20,199,572.00	348,046.00	20,547,618.00	105,934.66	456,208.52	456,208.52	97 %
Fund: 168 SAFETY ALLOTMENT							
61 PAYROLL COSTS	4,694,937.00	0.00	4,694,937.00	0.00	0.00	0.00	100 %
62 PROF. CONTRACTED SERV.	0.00	79,900.00	79,900.00	39,270.37	0.00	0.00	50 %
63 SUPPLIES/MATERIALS	0.00	135,000.00	135,000.00	50,539.24	0.00	0.00	62 %
64 OTHER OPERATING COSTS	0.00	9,395.00	9,395.00	6,514.28	847.97	847.97	21 %
66 CAP. OUT-BUILD/EQUIP	0.00	50,000.00	50,000.00	42,500.00	0.00	0.00	15 %
Function Total:	4,694,937.00	274,295.00	4,969,232.00	138,823.89	847.97	847.97	97 %
Func: 52 Security & Monitoring Srv							
Fund Total:	4,694,937.00	274,295.00	4,969,232.00	138,823.89	847.97	847.97	97 %
Fund: 188 TAX RATE INCREASE							

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		Budget			Actual			Percent
Major	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Available
66	CAP. OUT.-BUILD/EQUIP	0.00	79,554.00	79,554.00	79,554.00	0.00	0.00	%
Function Total:		0.00	79,554.00	79,554.00	79,554.00	0.00	0.00	%
Func: 51 Plant Maint & Operations								
66	CAP. OUT.-BUILD/EQUIP	0.00	10,809,652.00	10,809,652.00	1,153,419.74	0.00	0.00	89 %
Function Total:		0.00	10,809,652.00	10,809,652.00	1,153,419.74	0.00	0.00	89 %
Func: 81 Facilities Acq & Constr								
Fund Total:		0.00	10,889,206.00	10,889,206.00	1,232,973.74	0.00	0.00	88 %
Fund: 189 MAINT TAX NOTES 2017								
Fund Total:		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	%
Fund: 191 Maintenance Tax Notes 201								
Fund Total:		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	%
Fund: 194 CAREER & TECH ED-BLDG CON								
66	CAP. OUT.-BUILD/EQUIP	0.00	17,000,000.00	17,000,000.00	960,000.00	0.00	0.00	94 %
Function Total:		0.00	17,000,000.00	17,000,000.00	960,000.00	0.00	0.00	94 %
Func: 81 Facilities Acq & Constr								
Fund Total:		0.00	17,000,000.00	17,000,000.00	960,000.00	0.00	0.00	94 %
Fund: 196 Medical Reimbursement-MAC								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	%

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Budget Actual

<u>Main Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Percent Available</u>
Func: 197 Projects								
63 SUPPLIES/MATERIALS	2,230,000.00	0.00	2,230,000.00	0.00	0.00	0.00	2,230,000.00	100 %
Function Total:	2,230,000.00	0.00	2,230,000.00	0.00	0.00	0.00	2,230,000.00	100 %
Func: 11 Instruction								
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	0.00	0.00	50,000.00	100 %
Func: 12 Instructional Resources								
62 PROF. CONTRACTED SERV	0.00	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	%
63 SUPPLIES/MATERIALS	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100 %
Function Total:	300,000.00	8,400.00	308,400.00	8,400.00	0.00	0.00	300,000.00	97 %
Func: 13 Curriculum Development								
62 PROF. CONTRACTED SERV	0.00	11,679.00	11,679.00	0.00	11,678.43	11,678.43	0.57	%
63 SUPPLIES/MATERIALS	35,000.00	-11,679.00	23,321.00	3,272.00	0.00	0.00	20,049.00	85 %
Function Total:	35,000.00	0.00	35,000.00	3,272.00	11,678.43	11,678.43	20,049.57	57 %
Func: 33 Health Services								
62 PROF. CONTRACTED SERV	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100 %
64 OTHER OPERATING COSTS	220,000.00	3,900.00	223,900.00	73,668.00	14,438.00	14,438.00	135,794.00	60 %
Function Total:	232,000.00	3,900.00	235,900.00	73,668.00	14,438.00	14,438.00	147,794.00	62 %
Func: 41 Administration								
62 PROF. CONTRACTED SERV	3,000,000.00	404,543.00	3,404,543.00	732,928.25	45,053.45	45,053.45	2,626,561.30	77 %
63 SUPPLIES/MATERIALS	2,150,000.00	324,068.00	2,474,068.00	345,711.23	49,106.32	49,106.32	2,079,250.45	84 %
66 CAP. OUT.-BUILD/EQUIP	625,000.00	0.00	625,000.00	114,622.97	29,027.44	29,027.44	481,349.59	77 %
Function Total:	5,775,000.00	728,611.00	6,503,611.00	1,193,262.45	123,187.21	123,187.21	5,187,161.34	79 %
Func: 51 Plant Maint & Operations								
63 SUPPLIES/MATERIALS	100,000.00	9,661.00	109,661.00	9,660.02	0.00	0.00	100,000.98	91 %
Function Total:	100,000.00	9,661.00	109,661.00	9,660.02	0.00	0.00	100,000.98	91 %
Func: 52 Security & Monitoring Srv								
66 CAP. OUT.-BUILD/EQUIP	1,300,000.00	13,785.87	1,508,587.00	8,408,187.02	1,752.96	1,752.96	6,675,931.02	44 %

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Budget **Actual**

<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>Balance</u>	<u>Percent Available</u>
	<i>Function Total:</i>	1,300,000.00	13,785,871.00	15,085,871.00	8,408,187.02	1,752.96	1,752.96	6,675,931.02	44 %
	<i>Func: 81 Facilities Acq & Constr</i>								
	<i>Fund Total:</i>	10,022,000.00	14,536,443.00	24,558,443.00	9,696,449.49	151,056.60	151,056.60	14,710,936.91	59 %
	<i>Fund: 198 Medical Reimbursement-SHA</i>								
	<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
	<i>Fund: 199 Local Maintenance</i>								
61	PAYROLL COSTS	174,385,347.00	51,700.00	174,437,047.00	0.00	4,980,169.43	4,980,169.43	169,456,877.57	97 %
62	PROF. CONTRACTED SERV.	425,538.00	11,701.00	437,239.00	19,534.55	153,531.85	153,531.85	264,172.60	60 %
63	SUPPLIES/MATERIALS	1,013,675.00	-77,178.00	936,497.00	152,765.53	29,948.61	29,948.61	753,782.86	80 %
64	OTHER OPERATING COSTS	464,462.00	1,495.00	465,957.00	6,176.10	290.52	290.52	459,490.38	98 %
66	CAP. OUT.-BUILD/EQUIP	0.00	16,880.00	16,880.00	11,437.00	0.00	0.00	5,443.00	32 %
	<i>Function Total:</i>	176,289,022.00	4,598.00	176,293,620.00	189,913.18	5,163,940.41	5,163,940.41	170,939,766.41	96 %
	<i>Func: 11 Instruction</i>								
61	PAYROLL COSTS	1,675,731.00	1,155.00	1,676,886.00	0.00	153,605.30	153,605.30	1,523,280.70	90 %
62	PROF. CONTRACTED SERV.	288,294.00	-65,500.00	222,794.00	208,181.96	5,180.00	5,180.00	9,432.04	4 %
63	SUPPLIES/MATERIALS	253,937.00	63,845.00	317,782.00	75,256.77	5,060.31	5,060.31	237,464.92	74 %
64	OTHER OPERATING COSTS	16,024.00	500.00	16,524.00	1,781.35	86.90	86.90	14,655.75	88 %
66	CAP. OUT.-BUILD/EQUIP	45,000.00	0.00	45,000.00	32,076.75	0.00	0.00	12,923.25	28 %
	<i>Function Total:</i>	2,278,986.00	0.00	2,278,986.00	317,296.83	163,932.51	163,932.51	1,797,756.66	78 %
	<i>Func: 12 Instructional Resources</i>								
61	PAYROLL COSTS	3,448,463.00	0.00	3,448,463.00	0.00	348,040.64	348,040.64	3,100,422.36	89 %
62	PROF. CONTRACTED SERV.	670,258.00	18,250.00	688,508.00	121,743.93	0.00	0.00	566,764.07	82 %
63	SUPPLIES/MATERIALS	533,665.00	-14,468.00	519,197.00	168,958.09	1,927.93	1,927.93	348,310.98	67 %
64	OTHER OPERATING COSTS	416,999.00	161,636.00	578,635.00	249,154.17	29,262.71	29,262.71	300,218.12	51 %
	<i>Function Total:</i>	5,069,385.00	165,418.00	5,234,803.00	539,856.19	379,231.28	379,231.28	4,315,715.53	82 %
	<i>Func: 13 Curriculum Development</i>								
61	PAYROLL COSTS	2,177,427.00	0.00	2,177,427.00	0.00	345,317.43	345,317.43	1,832,109.57	84 %
62	PROF. CONTRACTED SERV.	32,500.00	0.00	32,500.00	5,057.64	10,732.53	10,732.53	16,709.83	51 %
63	SUPPLIES/MATERIALS	123,208.00	-1,000.00	122,208.00	18,264.11	5,271.80	5,271.80	98,672.09	80 %

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		Budget				Actual				Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl	
Main	Description									
64	OTHER OPERATING COSTS	106,671.00	1,417.00	108,088.00	11,121.03	4,167.08	4,167.08	92,799.89	85 %	
66	CAP. OUT.-BUILD/EQUIP	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100 %	
Function Total:		2,445,806.00	417.00	2,446,223.00	34,442.78	365,488.84	365,488.84	2,046,291.38	83 %	
Func: 21 Instructional Leadership										
61	PAYROLL COSTS	26,101,822.00	-3,970.00	26,097,852.00	0.00	3,486,033.18	3,486,033.18	22,611,818.82	86 %	
62	PROF. CONTRACTED SERV.	314,300.00	6,761.00	321,061.00	34.38	71,725.61	71,725.61	249,301.01	77 %	
63	SUPPLIES/MATERIALS	258,644.00	-16,666.00	241,978.00	14,776.84	18,431.19	18,431.19	208,769.97	86 %	
64	OTHER OPERATING COSTS	366,627.00	-3,626.00	363,001.00	46,315.13	16,113.97	16,113.97	300,371.90	82 %	
Function Total:		27,041,393.00	-17,501.00	27,023,892.00	61,126.35	3,592,303.95	3,592,303.95	23,370,461.70	86 %	
Func: 23 Campus Leadership										
61	PAYROLL COSTS	11,813,525.00	0.00	11,813,525.00	0.00	694,755.33	694,755.33	11,118,769.67	94 %	
62	PROF. CONTRACTED SERV.	220,000.00	62,650.00	282,650.00	77,451.71	83,080.00	83,080.00	122,118.29	43 %	
63	SUPPLIES/MATERIALS	345,968.00	-300.00	345,668.00	4,641.98	5,706.49	5,706.49	335,319.53	97 %	
64	OTHER OPERATING COSTS	32,474.00	-700.00	31,774.00	4,107.58	0.00	0.00	27,666.42	87 %	
Function Total:		12,411,967.00	61,650.00	12,473,617.00	86,201.27	783,541.82	783,541.82	11,603,873.91	93 %	
Func: 31 Counseling & Guidance										
61	PAYROLL COSTS	55,599.00	0.00	55,599.00	0.00	6,968.63	6,968.63	48,630.37	87 %	
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	2,909.58	55.84	55.84	7,534.58	71 %	
Function Total:		82,599.00	0.00	82,599.00	2,909.58	7,024.47	7,024.47	72,664.95	87 %	
Func: 32 Social Work Services										
61	PAYROLL COSTS	4,669,015.00	1,400.00	4,670,415.00	0.00	162,431.39	162,431.39	4,507,983.61	96 %	
62	PROF. CONTRACTED SERV.	103,500.00	500.00	104,000.00	0.00	0.00	0.00	104,000.00	100 %	
63	SUPPLIES/MATERIALS	101,942.00	-2,100.00	99,842.00	5,322.86	1,530.72	1,530.72	92,988.42	93 %	
64	OTHER OPERATING COSTS	6,980.00	200.00	7,180.00	1,735.49	312.24	312.24	5,132.27	71 %	
Function Total:		4,881,437.00	0.00	4,881,437.00	7,058.35	164,274.35	164,274.35	4,710,104.30	96 %	
Func: 33 Health Services										
61	PAYROLL COSTS	13,679,155.00	0.00	13,679,155.00	0.00	529,849.25	529,849.25	13,149,305.75	96 %	
62	PROF. CONTRACTED SERV.	569,193.00	72.00	569,265.00	89,915.46	8,086.89	8,086.89	471,162.65	82 %	
63	SUPPLIES/MATERIALS	1,279,066.00	0.00	1,279,066.00	907,222.52	70,355.52	70,355.52	301,487.96	23 %	
64	OTHER OPERATING COSTS	540,890.00	20.00	540,910.00	1,167.56	6,119.60	6,119.60	533,622.84	98 %	

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		Budget			Actual			Percent Available	
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	%
Function Total:		16,068,304.00	92.00	16,068,396.00	998,305.54	614,411.26	614,111.26	14,455,679.20	89 %
Func: 34 Student Transportation									
61	PAYROLL COSTS	1,125,000.00	0.00	1,125,000.00	0.00	5,968.92	5,968.92	1,119,031.08	99 %
Function Total:		1,125,000.00	0.00	1,125,000.00	0.00	5,968.92	5,968.92	1,119,031.08	99 %
Func: 35 Food Services									
61	PAYROLL COSTS	3,631,078.00	48,380.00	3,679,458.00	0.00	727,897.70	727,897.70	2,951,560.30	80 %
62	PROF. CONTRACTED SERV.	182,047.00	40,961.00	223,008.00	74,693.34	7,645.50	7,645.50	140,669.16	63 %
63	SUPPLIES/MATERIALS	1,350,741.00	-69,153.00	1,281,588.00	414,567.91	74,977.64	74,977.64	792,042.45	61 %
64	OTHER OPERATING COSTS	3,012,818.00	14,212.00	3,027,030.00	149,112.18	645,133.67	645,133.67	2,232,784.15	73 %
Function Total:		8,176,684.00	34,400.00	8,211,084.00	638,373.43	1,455,654.51	1,455,654.51	6,117,056.06	74 %
Func: 36 Co Curricular Activity									
61	PAYROLL COSTS	7,872,800.00	1,640.00	7,874,440.00	0.00	1,305,041.92	1,305,041.92	6,569,398.08	83 %
62	PROF. CONTRACTED SERV.	1,947,315.00	-6,141.00	1,941,174.00	337,289.89	176,385.56	176,385.56	1,427,498.55	73 %
63	SUPPLIES/MATERIALS	514,827.00	23,489.00	538,316.00	57,339.77	19,223.89	19,223.89	461,752.34	85 %
64	OTHER OPERATING COSTS	1,039,059.00	513.00	1,039,572.00	239,531.84	151,775.55	151,775.55	648,264.61	62 %
Function Total:		11,374,001.00	19,501.00	11,393,502.00	634,161.50	1,652,426.92	1,652,426.92	9,106,913.58	79 %
Func: 41 Administration									
61	PAYROLL COSTS	26,713,353.00	3,630.00	26,716,983.00	0.00	3,661,990.67	3,661,990.67	23,054,992.33	86 %
62	PROF. CONTRACTED SERV.	16,783,596.00	42,630.00	16,826,226.00	1,125,808.12	951,518.57	951,518.57	14,748,899.31	87 %
63	SUPPLIES/MATERIALS	3,542,466.00	2,167.00	3,544,633.00	381,080.88	456,063.27	456,063.27	2,707,488.85	76 %
64	OTHER OPERATING COSTS	5,299,150.00	2,315.00	5,301,465.00	62,036.00	7,866.00	7,866.00	5,231,563.00	98 %
66	CAP. OUT.-BUILD/EQUIP	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100 %
Function Total:		52,378,565.00	50,742.00	52,429,307.00	1,568,925.00	5,077,438.51	5,077,438.51	45,782,943.49	87 %
Func: 51 Plant Maint & Operations									
61	PAYROLL COSTS	4,784,317.00	-110.00	4,784,207.00	0.00	1,265,195.95	1,265,195.95	3,519,011.05	73 %
62	PROF. CONTRACTED SERV.	151,438.00	-79,790.00	71,648.00	20,042.01	7,151.81	7,151.81	44,454.18	62 %
63	SUPPLIES/MATERIALS	385,463.00	-173,777.00	211,686.00	31,363.46	26,236.18	26,236.18	154,086.36	72 %
64	OTHER OPERATING COSTS	97,677.00	-9,395.00	88,282.00	4,404.90	1,155.00	1,155.00	82,722.10	93 %
Function Total:		5,418,895.00	-263,072.00	5,155,823.00	55,810.37	1,299,738.94	1,299,738.94	3,800,273.69	73 %
Func: 52 Security & Monitoring Srv									

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		Budget			Actual			Percent
Major	Description	Original	Adjustments	Current	Encumbered	CUR	Y/T	Availabl
61	PAYROLL COSTS	3,232,770.00	0.00	3,232,770.00	0.00	620,944.01	620,944.01	2,611,825.99
62	PROF. CONTRACTED SERV.	4,917,188.00	14,280.00	4,931,468.00	2,993,129.66	344,945.39	344,945.39	1,593,392.95
63	SUPPLIES MATERIALS	1,167,595.00	-169,227.00	998,368.00	109,993.45	10,709.69	10,709.69	877,664.86
64	OTHER OPERATING COSTS	19,267.00	0.00	19,267.00	399.14	0.00	0.00	18,867.86
66	CAP. OUT.-BUILD/EQUIP	387,632.00	172,442.00	560,074.00	222,078.41	24,104.00	24,104.00	313,891.59
Function Total:		9,724,452.00	17,495.00	9,741,947.00	3,325,600.66	1,000,703.09	1,000,703.09	5,415,643.25
Func: 53 Data Processing								55 %
61	PAYROLL COSTS	30,000.00	0.00	30,000.00	0.00	2,961.04	2,961.04	27,038.96
62	PROF. CONTRACTED SERV.	890.00	0.00	890.00	0.00	0.00	0.00	890.00
63	SUPPLIES MATERIALS	10,000.00	10,300.00	20,300.00	1,780.71	147.90	147.90	18,371.39
64	OTHER OPERATING COSTS	25,100.00	4,410.00	29,510.00	990.40	0.00	0.00	28,519.60
Function Total:		65,990.00	14,710.00	80,700.00	2,771.11	3,108.94	3,108.94	74,819.95
Func: 61 Community Services								92 %
65	DEBT SERVICE	5,360,779.00	-184.00	5,360,595.00	2,594,230.82	50,103.86	50,103.86	2,716,260.32
Function Total:		5,360,779.00	-184.00	5,360,595.00	2,594,230.82	50,103.86	50,103.86	2,716,260.32
Func: 71 Debt Services								50 %
66	CAP. OUT.-BUILD/EQUIP	200,000.00	1,885,609.00	2,085,609.00	1,884,475.80	1,132.50	1,132.50	200,000.70
Function Total:		200,000.00	1,885,609.00	2,085,609.00	1,884,475.80	1,132.50	1,132.50	200,000.70
Func: 81 Facilities Acq & Constr								9 %
62	PROF. CONTRACTED SERV.	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
Function Total:		45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
Func: 95 Pymts to Juvenile Just								100 %
62	PROF. CONTRACTED SERV.	1,200,000.00	0.00	1,200,000.00	291,255.75	0.00	0.00	908,744.25
Function Total:		1,200,000.00	0.00	1,200,000.00	291,255.75	0.00	0.00	908,744.25
Func: 99 Other Intergovernmental C								75 %
Fund Total:		341,638,265.00	1,973,875.00	343,612,140.00	13,232,714.51	21,780,425.08	21,780,425.08	308,599,000.41
								89 %

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<u>Major Description</u>	<u>Budget</u>			<u>Actual</u>		<u>Percent Available</u>
	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YTD</u>
Grand Total:	531,194,524.00	48,032,370.00	579,226,894.00	37,798,302.03	32,084,603.79	509,343,988.18
						87 %

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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
		1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100 %
		1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100 %
		237,809.00	3,792.00	241,601.00	0.00	28,955.88	28,955.88	212,645.12	88 %
		2,118.00	1,382.00	3,500.00	0.00	0.00	0.00	3,500.00	100 %
		33,726.00	-1,281.00	32,445.00	0.00	0.00	0.00	32,445.00	100 %
		13,551.00	-34.00	13,517.00	963.13	165.23	165.23	12,388.64	91 %
Function Total:		287,204.00	3,859.00	291,063.00	963.13	29,121.11	29,121.11	260,978.76	89 %
Func: 61 Community Services									
Fund Total:		288,704.00	3,859.00	292,563.00	963.13	29,121.11	29,121.11	262,478.76	89 %
Fund: 211 ESEA TITLE I									
61 PAYROLL COSTS		11,576,509.00	-2,967,660.00	8,608,849.00	0.00	247,630.91	247,630.91	8,361,218.09	97 %
62 PROF. CONTRACTED SERV.		210,734.00	64,748.00	275,482.00	74,523.00	600.00	600.00	200,359.00	72 %
63 SUPPLIES/MATERIALS		4,383,336.00	3,702,075.00	8,085,411.00	385,730.15	3,094,834.55	3,094,834.55	4,604,846.30	56 %
64 OTHER OPERATING COSTS		377,105.00	-33,673.00	343,432.00	25,835.00	1,800.00	1,800.00	315,797.00	91 %
66 CAP. OUT.-BUILD/EQUIP		77,772.00	15,980.00	93,752.00	29,557.30	0.00	0.00	64,194.70	68 %
Function Total:		16,625,456.00	781,470.00	17,406,926.00	515,645.45	3,344,865.46	3,344,865.46	13,546,415.09	77 %
Func: 11 Instruction									
61 PAYROLL COSTS		6,072,813.00	-149,590.00	5,923,223.00	0.00	187,092.03	187,092.03	5,736,130.97	96 %
62 PROF. CONTRACTED SERV.		28,090.00	2,183.00	30,273.00	10,400.80	0.00	0.00	19,872.20	65 %
63 SUPPLIES/MATERIALS		39,954.00	-114.00	39,840.00	5,027.06	0.00	0.00	34,812.94	87 %
64 OTHER OPERATING COSTS		75.00	0.00	75.00	0.00	0.00	0.00	75.00	100 %
Function Total:		6,140,932.00	-147,521.00	5,993,411.00	15,427.86	187,092.03	187,092.03	5,790,891.11	96 %
Func: 12 Instructional Resources									
61 PAYROLL COSTS		1,323,571.00	112,046.00	1,435,617.00	0.00	584,390.66	584,390.66	851,226.34	59 %
62 PROF. CONTRACTED SERV.		202,697.00	137,805.00	340,502.00	125,150.00	4,500.00	4,500.00	210,852.00	61 %
63 SUPPLIES/MATERIALS		206,377.00	-6,470.00	199,907.00	512.59	0.00	0.00	199,394.41	99 %
64 OTHER OPERATING COSTS		345,185.00	-75,317.00	269,868.00	29,114.08	25,880.66	25,880.66	214,873.26	79 %

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Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Available
Function Total:		2,077,830.00	168,064.00	2,245,894.00	154,776.67	614,771.32	614,771.32	1,476,346.01 65 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	593,440.00	-24,283.00	569,157.00	0.00	87,792.75	87,792.75	481,364.25 84 %
62	PROF. CONTRACTED SERV.	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00 100 %
63	SUPPLIES/MATERIALS	26,600.00	0.00	26,600.00	0.00	1,725.33	1,725.33	24,874.67 93 %
64	OTHER OPERATING COSTS	17,492.00	0.00	17,492.00	245.00	0.00	0.00	17,247.00 98 %
Function Total:		639,532.00	-24,283.00	615,249.00	245.00	89,518.08	89,518.08	525,485.92 85 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	28,843.00	-16,802.00	12,041.00	0.00	2,661.11	2,661.11	9,379.89 77 %
62	PROF. CONTRACTED SERV.	268.00	0.00	268.00	0.00	0.00	0.00	268.00 100 %
63	SUPPLIES/MATERIALS	99,609.00	-375.00	99,234.00	7,467.57	161.06	161.06	91,605.37 92 %
64	OTHER OPERATING COSTS	36,754.00	-2,000.00	34,754.00	0.00	0.00	0.00	34,754.00 100 %
Function Total:		165,474.00	-19,177.00	146,297.00	7,467.57	2,822.17	2,822.17	136,007.26 92 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	262,384.00	-11,353.00	251,031.00	0.00	58,844.95	58,844.95	192,186.05 76 %
63	SUPPLIES/MATERIALS	52,643.00	-1,553.00	51,090.00	6,644.00	0.00	0.00	44,446.00 86 %
64	OTHER OPERATING COSTS	2,655.00	0.00	2,655.00	0.00	0.00	0.00	2,655.00 100 %
Function Total:		317,682.00	-12,906.00	304,776.00	6,644.00	58,844.95	58,844.95	239,287.05 78 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	1,579,603.00	-23,083.00	1,556,520.00	0.00	118,088.84	118,088.84	1,438,431.16 92 %
63	SUPPLIES/MATERIALS	22,418.00	-31.00	22,387.00	3,376.31	0.00	0.00	19,010.69 84 %
Function Total:		1,602,021.00	-23,114.00	1,578,907.00	3,376.31	118,088.84	118,088.84	1,457,441.85 92 %
Func: 33 Health Services								
62	PROF. CONTRACTED SERV.	17,110.00	523.00	17,633.00	7,412.66	0.00	0.00	10,220.34 57 %
63	SUPPLIES/MATERIALS	1,200.00	0.00	1,200.00	0.00	156.50	156.50	1,043.50 86 %
Function Total:		18,310.00	523.00	18,833.00	7,412.66	156.50	156.50	11,263.84 59 %
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	2,831,312.00	-172,544.00	2,658,768.00	0.00	138,541.71	138,541.71	2,520,226.29 94 %
62	PROF. CONTRACTED SERV.	72,732.00	4,684.00	77,416.00	18,238.45	500.00	500.00	58,677.55 75 %
63	SUPPLIES/MATERIALS	209,155.00	-5,371.00	203,784.00	28,661.23	36,202.43	36,202.43	138,920.34 68 %

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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
									%
64 OTHER OPERATING COSTS		176,675.00	-8,492.00	168,183.00	19,839.03	1,027.45	1,027.45	147,316.52	87 %
Function Total:		3,289,874.00	-181,723.00	3,108,151.00	66,738.71	176,271.59	176,271.59	2,865,140.70	92 %
Func: 61 Community Services									
65 DEBT SERVICE		6,784.00	280.00	7,064.00	3,366.24	0.00	0.00	3,697.76	52 %
Function Total:		6,784.00	280.00	7,064.00	3,366.24	0.00	0.00	3,697.76	52 %
Func: 71 Debt Services									
Fund Total:		30,883,895.00	541,613.00	31,425,508.00	781,100.47	4,592,430.94	4,592,430.94	26,051,976.59	82 %
Fund: 212 ESEA TITLE I P T C M I G R A N									
61 PAYROLL COSTS		18,678.00	0.00	18,678.00	0.00	20,595.14	20,595.14	-1,917.14	(10) %
63 SUPPLIES/MATERIALS		331,266.00	-20,186.00	311,080.00	0.00	0.00	0.00	311,080.00	100 %
64 OTHER OPERATING COSTS		4,402.00	0.00	4,402.00	0.00	0.00	0.00	4,402.00	100 %
Function Total:		354,346.00	-20,186.00	334,160.00	0.00	20,595.14	20,595.14	313,564.86	93 %
Func: 11 Instruction									
61 PAYROLL COSTS		682.00	0.00	682.00	0.00	684.66	684.66	-2.66	() %
Function Total:		682.00	0.00	682.00	0.00	684.66	684.66	-2.66	() %
Func: 13 Curriculum Development									
61 PAYROLL COSTS		135,853.00	7,862.00	143,715.00	0.00	25,111.07	25,111.07	118,603.93	82 %
63 SUPPLIES/MATERIALS		10,148.00	2,935.00	13,083.00	4,182.00	2,440.00	2,440.00	6,461.00	49 %
64 OTHER OPERATING COSTS		1,159.00	1,300.00	2,459.00	466.18	0.00	0.00	1,992.82	81 %
Function Total:		147,160.00	12,097.00	159,257.00	4,648.18	27,551.07	27,551.07	127,057.75	79 %
Func: 21 Instructional Leadership									
61 PAYROLL COSTS		3,761.00	0.00	3,761.00	0.00	3,550.54	3,550.54	210.46	5 %
64 OTHER OPERATING COSTS		1.00	0.00	1.00	0.00	0.00	0.00	1.00	100 %
Function Total:		3,762.00	0.00	3,762.00	0.00	3,550.54	3,550.54	211.46	5 %
Func: 23 Campus Leadership									
61 PAYROLL COSTS		111,027.00	0.00	111,027.00	0.00	22,818.08	22,818.08	88,208.92	79 %
63 SUPPLIES/MATERIALS		64.00	2,521.00	2,585.00	0.00	0.00	0.00	2,585.00	100 %
64 OTHER OPERATING COSTS		1,601.00	2,000.00	3,601.00	0.00	0.00	0.00	3,601.00	100 %

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		Budget			Actual			Percent	
Major Description		Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl
Function Total:		112,092.00	4,521.00	117,213.00	0.00	22,818.08	22,818.08	94,394.92	80 %
Func: 31 Counseling & Guidance									
61	PAYROLL COSTS	518.00	576.00	1,094.00	0.00	0.00	0.00	1,094.00	100 %
Function Total:		518.00	576.00	1,094.00	0.00	0.00	0.00	1,094.00	100 %
Func: 51 Plant Maint & Operations									
61	PAYROLL COSTS	145,097.00	-38,989.00	106,108.00	0.00	6,322.09	6,322.09	99,785.91	94 %
63	SUPPLIES/MATERIALS	15,435.00	6,646.00	22,081.00	11,385.87	2,590.00	2,590.00	8,105.13	36 %
64	OTHER OPERATING COSTS	628.00	14,754.00	15,382.00	3,251.04	0.00	0.00	12,130.96	78 %
Function Total:		161,160.00	-17,589.00	143,571.00	14,636.91	8,912.09	8,912.09	120,022.00	83 %
Func: 61 Community Services									
65	DEBT SERVICE	2,201.00	0.00	2,201.00	2,146.08	0.00	0.00	54.92	2 %
Function Total:		2,201.00	0.00	2,201.00	2,146.08	0.00	0.00	54.92	2 %
Func: 71 Debt Services									
Fund Total:		782,521.00	-20,581.00	761,940.00	21,431.17	84,111.58	84,111.58	656,397.25	86 %
Fund: 220 Adult Ed-English Lit									
61	PAYROLL COSTS	466,299.00	120,708.00	587,007.00	0.00	74,809.44	74,809.44	512,197.56	87 %
Function Total:		466,299.00	120,708.00	587,007.00	0.00	74,809.44	74,809.44	512,197.56	87 %
Func: 11 Instruction									
61	PAYROLL COSTS	0.00	687.00	687.00	0.00	295.61	295.61	391.39	56 %
Function Total:		0.00	687.00	687.00	0.00	295.61	295.61	391.39	56 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	20,957.00	1,872.00	22,829.00	0.00	3,804.39	3,804.39	19,024.61	83 %
Function Total:		20,957.00	1,872.00	22,829.00	0.00	3,804.39	3,804.39	19,024.61	83 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	4,000.00	4,620.00	8,620.00	0.00	0.00	0.00	8,620.00	100 %
62	PROF. CONTRACTED SERV.	87,581.00	13,033.00	100,614.00	0.00	0.00	0.00	100,614.00	100 %
63	SUPPLIES/MATERIALS	27,426.00	11,991.00	39,417.00	300.00	255.00	255.00	38,862.00	98 %

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		Budget			Actual			Percent	
Major	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
64	OTHER OPERATING COSTS	8,321.00	926.00	9,247.00	0.00	0.00	0.00	9,247.00	100 %
<i>Function Total:</i>		127,328.00	30,570.00	157,898.00	300.00	255.00	255.00	157,343.00	99 %
<i>Func: 61 Community Services</i>									
<i>Fund Total:</i>		614,584.00	153,837.00	768,421.00	300.00	79,164.44	79,164.44	688,956.56	89 %
<i>Fund: 224 IDEA B</i>									
61	PAYROLL COSTS	6,530,190.00	1,721,440.00	8,251,630.00	0.00	240,061.46	240,061.46	8,011,568.54	97 %
<i>Function Total:</i>		6,530,190.00	1,721,440.00	8,251,630.00	0.00	240,061.46	240,061.46	8,011,568.54	97 %
<i>Func: 11 Instruction</i>									
61	PAYROLL COSTS	2,152,434.00	81,935.00	2,234,369.00	0.00	63,268.88	63,268.88	2,171,100.12	97 %
<i>Function Total:</i>		2,152,434.00	81,935.00	2,234,369.00	0.00	63,268.88	63,268.88	2,171,100.12	97 %
<i>Func: 31 Counseling & Guidance</i>									
<i>Fund Total:</i>		8,682,624.00	1,803,375.00	10,485,999.00	0.00	303,330.34	303,330.34	10,182,668.66	97 %
<i>Fund: 225 IDEA B-PRESCHOOL</i>									
61	PAYROLL COSTS	136,666.00	13,133.00	149,799.00	0.00	6,459.18	6,459.18	143,339.82	95 %
<i>Function Total:</i>		136,666.00	13,133.00	149,799.00	0.00	6,459.18	6,459.18	143,339.82	95 %
<i>Func: 11 Instruction</i>									
<i>Fund Total:</i>		136,666.00	13,133.00	149,799.00	0.00	6,459.18	6,459.18	143,339.82	95 %
<i>Fund: 244 VOCATIONAL EDUCATION BASI</i>									
61	PAYROLL COSTS	240,747.00	0.00	240,747.00	0.00	25,977.76	25,977.76	214,769.24	89 %
62	PROF. CONTRACTED SERV.	28,735.00	0.00	28,735.00	0.00	0.00	0.00	28,735.00	100 %
63	SUPPLIES/MATERIALS	527,778.00	-22,951.00	504,827.00	191,325.00	0.00	0.00	313,502.00	62 %
64	OTHER OPERATING COSTS	93,409.00	0.00	93,409.00	0.00	0.00	0.00	93,409.00	100 %
66	CAP. OUT.-BUILD/EQUIP	0.00	15,000.00	15,000.00	14,923.32	0.00	0.00	76.68	%
<i>Function Total:</i>		890,669.00	-7,951.00	882,718.00	206,248.32	25,977.76	25,977.76	650,491.92	73 %
<i>Func: 11 Instruction</i>									
64	OTHER OPERATING COSTS	13,000.00	300.00	13,300.00	300.00	0.00	0.00	13,000.00	97 %

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		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Available
Function Total:		13,000.00	300.00	13,300.00	300.00	0.00	0.00	97 %
Func: 13 Curriculum Development								
64	OTHER OPERATING COSTS	0.00	4,000.00	4,000.00	1,020.90	2,827.95	2,827.95	3 %
Function Total:		0.00	4,000.00	4,000.00	1,020.90	2,827.95	2,827.95	3 %
Func: 21 Instructional Leadership								
Fund Total:		903,669.00	-3,651.00	900,018.00	207,569.22	28,805.71	28,805.71	73 %
Fund: 255 TEACH PRINC TRAIN AND REC								
61	PAYROLL COSTS	3,260,063.00	-436,410.00	2,823,653.00	0.00	39,317.69	39,317.69	98 %
Function Total:		3,260,063.00	-436,410.00	2,823,653.00	0.00	39,317.69	39,317.69	98 %
Func: 11 Instruction								
61	PAYROLL COSTS	248,500.00	203,335.00	451,835.00	0.00	105,684.14	105,684.14	76 %
62	PROF. CONTRACTED SERV.	50,000.00	192,000.00	242,000.00	5,000.00	20,000.00	20,000.00	89 %
63	SUPPLIES/MATERIALS	78,723.00	-72,332.00	6,391.00	794.46	0.00	0.00	87 %
64	OTHER OPERATING COSTS	51,188.00	-50,000.00	1,188.00	0.00	0.00	0.00	100 %
Function Total:		428,411.00	273,003.00	701,414.00	5,794.46	125,684.14	125,684.14	81 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	25,964.00	0.00	25,964.00	0.00	4,762.87	4,762.87	81 %
64	OTHER OPERATING COSTS	6,446.00	1,471.00	7,917.00	0.00	617.64	617.64	92 %
Function Total:		32,410.00	1,471.00	33,881.00	0.00	5,380.51	5,380.51	84 %
Func: 21 Instructional Leadership								
62	PROF. CONTRACTED SERV.	0.00	97,700.00	97,700.00	47,000.00	5,000.00	5,000.00	46 %
Function Total:		0.00	97,700.00	97,700.00	47,000.00	5,000.00	5,000.00	46 %
Func: 23 Campus Leadership								
Fund Total:		3,720,884.00	-64,236.00	3,656,648.00	52,794.46	175,382.34	175,382.34	93 %
Fund: 263 ENGLISH LANGUAGE ACQUISIT								
61	PAYROLL COSTS	624,267.00	-91,065.00	533,202.00	0.00	45,490.26	45,490.26	91 %
62	PROF. CONTRACTED SERV.	209,138.00	0.00	209,138.00	120,000.00	0.00	0.00	42 %

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		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
63	SUPPLIES/MATERIALS	275,633.00	-115,020.00	160,613.00	0.00	0.00	0.00	160,613.00	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:		1,114,038.00	-206,085.00	907,953.00	120,000.00	45,490.26	45,490.26	742,462.74	81 %
Func: 11 Instruction									
61	PAYROLL COSTS	109,226.00	0.00	109,226.00	0.00	21,676.47	21,676.47	87,549.53	80 %
62	PROF. CONTRACTED SERV.	311,600.00	7,900.00	319,500.00	286,500.00	15,273.00	15,273.00	17,727.00	5 %
63	SUPPLIES/MATERIALS	60,431.00	83,360.00	143,791.00	26.17	85,060.63	85,060.63	58,704.20	40 %
64	OTHER OPERATING COSTS	34,483.00	-3,750.00	30,733.00	1,736.00	0.00	0.00	28,997.00	94 %
Function Total:		515,740.00	87,510.00	603,250.00	288,262.17	122,010.10	122,010.10	192,977.73	31 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	48,521.00	0.00	48,521.00	0.00	8,782.43	8,782.43	39,738.57	81 %
64	OTHER OPERATING COSTS	8,500.00	-3,000.00	5,500.00	0.00	0.00	0.00	5,500.00	100 %
Function Total:		57,021.00	-3,000.00	54,021.00	0.00	8,782.43	8,782.43	45,238.57	83 %
Func: 21 Instructional Leadership									
62	PROF. CONTRACTED SERV.	22,148.00	13,000.00	35,148.00	0.00	13,096.53	13,096.53	22,051.47	62 %
Function Total:		22,148.00	13,000.00	35,148.00	0.00	13,096.53	13,096.53	22,051.47	62 %
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.	1,500.00	12,000.00	13,500.00	0.00	0.00	0.00	13,500.00	100 %
63	SUPPLIES/MATERIALS	37,308.00	17,660.00	54,968.00	768.73	0.00	0.00	54,199.27	98 %
64	OTHER OPERATING COSTS	6,577.00	0.00	6,577.00	0.00	0.00	0.00	6,577.00	100 %
Function Total:		45,385.00	29,660.00	75,045.00	768.73	0.00	0.00	74,276.27	98 %
Func: 61 Community Services									
Fund Total:		1,754,492.00	-78,915.00	1,675,577.00	409,030.90	189,379.32	189,379.32	1,077,166.78	64 %
Fund: 265 21ST CENTURY LEARNING CEN									
61	PAYROLL COSTS	278,435.00	-140,591.00	137,844.00	0.00	39,545.41	39,545.41	98,298.59	71 %

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		Budget			Actual			Percent Available
		Original	Adjustments	Current	Encumbered	CUR	YT	
Maio	Description							
63	SUPPLIES/MATERIALS	4,572.00	20,476.00	25,048.00	10,976.07	0.00	0.00	56 %
64	OTHER OPERATING COSTS	33,200.00	10,230.00	43,430.00	550.00	14,463.50	14,463.50	65 %
Function Total:		316,207.00	-109,885.00	206,322.00	11,526.07	54,008.91	54,008.91	68 %
Func: 11 Instruction								
61	PAYROLL COSTS	717,460.00	-36,883.00	680,577.00	0.00	109,095.81	109,095.81	83 %
62	PROF. CONTRACTED SERV.	1,450.00	-1,450.00	0.00	0.00	0.00	0.00	%
63	SUPPLIES/MATERIALS	732.00	1,968.00	2,700.00	0.00	0.00	0.00	100 %
64	OTHER OPERATING COSTS	171.00	-171.00	0.00	0.00	0.00	0.00	%
Function Total:		719,813.00	-36,536.00	683,277.00	0.00	109,095.81	109,095.81	84 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	260,924.00	22,912.00	283,836.00	0.00	36,562.12	36,562.12	87 %
63	SUPPLIES/MATERIALS	3,937.00	-1,458.00	2,479.00	1,420.00	0.00	0.00	42 %
64	OTHER OPERATING COSTS	166.00	1,964.00	2,130.00	0.00	0.00	0.00	100 %
Function Total:		265,027.00	23,418.00	288,445.00	1,420.00	36,562.12	36,562.12	86 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	7,283.00	-5,957.00	1,326.00	0.00	1,085.89	1,085.89	18 %
Function Total:		7,283.00	-5,957.00	1,326.00	0.00	1,085.89	1,085.89	18 %
Func: 33 Health Services								
63	SUPPLIES/MATERIALS	0.00	500.00	500.00	487.33	0.00	0.00	2 %
64	OTHER OPERATING COSTS	11.00	300.00	311.00	292.08	0.00	0.00	6 %
Function Total:		11.00	800.00	811.00	779.41	0.00	0.00	3 %
Func: 61 Community Services								
Fund Total:		1,308,341.00	-128,160.00	1,180,181.00	13,725.48	200,752.73	200,752.73	81 %
Fund: 274 GEAR UP								
61	PAYROLL COSTS	12,859.00	0.00	12,859.00	0.00	0.00	0.00	100 %
62	PROF. CONTRACTED SERV.	4,563.00	0.00	4,563.00	0.00	0.00	0.00	100 %
63	SUPPLIES/MATERIALS	1,346.00	0.00	1,346.00	486.52	0.00	0.00	63 %
64	OTHER OPERATING COSTS	16,554.00	0.00	16,554.00	820.10	0.00	0.00	95 %

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		Budget			Actual			Percent
Major	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
Function Total:		35,322.00	0.00	35,322.00	1,306.62	0.00	0.00	34,015.38
Func: 11 Instruction								96 %
61	PAYROLL COSTS	10,370.00	0.00	10,370.00	0.00	0.00	0.00	10,370.00
64	OTHER OPERATING COSTS	2,581.00	0.00	2,581.00	280.98	1,800.72	1,800.72	499.30
Function Total:		12,951.00	0.00	12,951.00	280.98	1,800.72	1,800.72	10,869.30
Func: 13 Curriculum Development								83 %
61	PAYROLL COSTS	393,815.00	0.00	393,815.00	0.00	58,944.87	58,944.87	334,870.13
64	OTHER OPERATING COSTS	1,944.00	85.00	2,029.00	587.82	850.26	850.26	590.92
Function Total:		395,759.00	85.00	395,844.00	587.82	59,795.13	59,795.13	335,461.05
Func: 31 Counseling & Guidance								84 %
64	OTHER OPERATING COSTS	1,137.00	0.00	1,137.00	548.00	0.00	0.00	589.00
Function Total:		1,137.00	0.00	1,137.00	548.00	0.00	0.00	589.00
Func: 61 Community Services								51 %
Fund Total:		445,169.00	85.00	445,254.00	2,723.42	61,595.85	61,595.85	380,934.73
Func: 278 ARP Homeless I-Tehey Supp								85 %
62	PROF. CONTRACTED SERV.	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
Function Total:		0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
Func: 61 Community Services								%
Fund Total:		0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
Func: 282 ESSER III-Am Rescue Pl								%
62	PROF. CONTRACTED SERV.	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00
Function Total:		0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00
Func: 11 Instruction								%
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	1,369.63	1,369.63	-1,369.63
Function Total:		0.00	0.00	0.00	0.00	1,369.63	1,369.63	-1,369.63
Func: 31 Counseling & Guidance								%

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		Budget			Actual			Percent Available
Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	
Fund Total:	0.00	1,600.00	1,600.00	1,600.00	1,369.63	1,369.63	-1,369.63	(85) %
Fund: 289 OTHER FEDERALLY FUNDED PG								
61 PAYROLL COSTS	2,285,065.00	-832,484.00	1,452,581.00	0.00	39,202.26	39,202.26	1,413,378.74	97 %
62 PROF. CONTRACTED SERV.	0.00	756,855.00	756,855.00	213,356.50	152,009.56	152,009.56	391,488.94	51 %
63 SUPPLIES/MATERIALS	1,809,644.00	-8,847.00	1,800,797.00	74,574.07	1,910.89	1,910.89	1,724,312.04	95 %
64 OTHER OPERATING COSTS	13,250.00	800.00	14,050.00	0.00	0.00	0.00	14,050.00	100 %
Function Total:	4,107,959.00	-83,676.00	4,024,283.00	287,930.57	193,122.71	193,122.71	3,543,229.72	88 %
Func: 11 Instruction								
61 PAYROLL COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
Function Total:	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
Func: 12 Instructional Resources								
61 PAYROLL COSTS	41,057.00	48,234.00	89,291.00	0.00	342.32	342.32	88,948.68	99 %
62 PROF. CONTRACTED SERV.	76,050.00	81,400.00	157,450.00	6,400.00	0.00	0.00	151,050.00	95 %
63 SUPPLIES/MATERIALS	78.00	0.00	78.00	0.00	0.00	0.00	78.00	100 %
64 OTHER OPERATING COSTS	26,340.00	9,839.00	36,179.00	708.54	5,929.90	5,929.90	29,540.56	81 %
Function Total:	143,525.00	139,473.00	282,998.00	7,108.54	6,272.22	6,272.22	269,617.24	95 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	93,670.00	48,233.00	141,903.00	0.00	4,762.87	4,762.87	137,140.13	96 %
Function Total:	93,670.00	48,233.00	141,903.00	0.00	4,762.87	4,762.87	137,140.13	96 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	201,592.00	-23,107.00	178,485.00	0.00	2,986.82	2,986.82	175,498.18	98 %
62 PROF. CONTRACTED SERV.	90,000.00	105,000.00	195,000.00	0.00	105,000.00	105,000.00	90,000.00	46 %
63 SUPPLIES/MATERIALS	104,996.00	0.00	104,996.00	0.00	0.00	0.00	104,996.00	100 %
Function Total:	396,588.00	81,893.00	478,481.00	0.00	107,986.82	107,986.82	370,494.18	77 %
Func: 31 Counseling & Guidance								
61 PAYROLL COSTS	0.00	10,660.00	10,660.00	0.00	0.00	0.00	10,660.00	100 %
Function Total:	0.00	10,660.00	10,660.00	0.00	0.00	0.00	10,660.00	100 %
Func: 33 Health Services								

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		Budget			Actual			Percent Available	
	Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Available
Fund Total:									
Fund: 51 Plant Maint & Operations									
61	PAYROLL COSTS	21.00	0.00	21.00	0.00	0.00	0.00	21.00	100 %
Fund Total:									
Fund: 52 Security & Monitoring Srv									
61	PAYROLL COSTS	9,767.00	0.00	9,767.00	0.00	0.00	0.00	9,767.00	100 %
Fund Total:									
Fund: 61 Community Services									
61	PAYROLL COSTS	1,056.00	0.00	1,056.00	0.00	0.00	0.00	1,056.00	100 %
62	PROF. CONTRACTED SERV.	84,615.00	79,650.00	164,265.00	22,445.00	15,945.00	15,945.00	125,875.00	76 %
63	SUPPLIES/MATERIALS	3,620.00	69,029.00	72,649.00	0.00	0.00	0.00	72,649.00	100 %
64	OTHER OPERATING COSTS	390.00	7,000.00	7,390.00	0.00	0.00	0.00	7,390.00	100 %
Fund Total:									
Fund: 61 Community Services									
65	DEBT SERVICE	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100 %
Fund Total:									
Fund: 71 Debt Services									
Fund Total:									
Fund: 309 Federal Adult Education									
61	PAYROLL COSTS	884,053.00	92,507.00	976,560.00	0.00	87,819.88	87,819.88	888,740.12	91 %
Fund Total:									
Fund: 11 Instruction									
61	PAYROLL COSTS	0.00	3,798.00	3,798.00	0.00	1,182.48	1,182.48	2,615.52	68 %
Fund Total:									
Fund: 13 Curriculum Development									
61	PAYROLL COSTS	20,932.00	0.00	20,932.00	0.00	10,977.86	10,977.86	9,954.14	47 %
Fund Total:									
Fund: 21 Instructional Leadership									
61	PAYROLL COSTS	16,000.00	9,518.00	25,518.00	0.00	1,816.75	1,816.75	23,701.25	92 %

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
								%
62	PROF. CONTRACTED SERV.	278,022.00	3,808.00	281,830.00	2,500.00	0.00	0.00	99 %
63	SUPPLIES/MATERIALS	80,092.00	1,254.00	81,346.00	300.00	0.00	0.00	99 %
64	OTHER OPERATING COSTS	19,947.00	6,112.00	26,059.00	0.00	0.00	0.00	100 %
Function Total:		394,061.00	20,692.00	414,753.00	2,800.00	1,816.75	1,816.75	98 %
Func: 61 Community Services								
Fund Total:		1,299,046.00	116,997.00	1,416,043.00	2,800.00	101,796.97	101,796.97	92 %
Fund: 315 IDEA B-DISCRETIONARY DEAF								
61	PAYROLL COSTS	95,298.00	0.00	95,298.00	0.00	4,805.38	4,805.38	94 %
Function Total:		95,298.00	0.00	95,298.00	0.00	4,805.38	4,805.38	94 %
Func: 11 Instruction								
Fund Total:		95,298.00	0.00	95,298.00	0.00	4,805.38	4,805.38	94 %
Fund: 410 STATE TEXTBOOK(Inst Mat A								
62	PROF. CONTRACTED SERV.	443.00	153,000.00	153,443.00	152,431.75	0.00	0.00	%
63	SUPPLIES/MATERIALS	7,880,517.00	6,810,353.00	14,690,870.00	989,643.61	-239.94	-239.94	93 %
Function Total:		7,880,960.00	6,963,353.00	14,844,313.00	1,142,075.36	-239.94	-239.94	92 %
Func: 11 Instruction								
64	OTHER OPERATING COSTS	210.00	0.00	210.00	0.00	0.00	0.00	100 %
Function Total:		210.00	0.00	210.00	0.00	0.00	0.00	100 %
Func: 13 Curriculum Development								
64	OTHER OPERATING COSTS	200.00	2,000.00	2,200.00	0.00	0.00	0.00	100 %
Function Total:		200.00	2,000.00	2,200.00	0.00	0.00	0.00	100 %
Func: 51 Plant Maint & Operations								
Fund Total:		7,881,370.00	6,965,353.00	14,846,723.00	1,142,075.36	-239.94	-239.94	92 %
Fund: 429 STATE FUNDED SPECIAL REVE								
61	PAYROLL COSTS	105,661.00	18,654.00	124,315.00	0.00	11,021.05	11,021.05	91 %
62	PROF. CONTRACTED SERV.	81,000.00	-44,322.00	36,678.00	36,000.00	0.00	0.00	1 %

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		Budget			Actual			Percent	
Major	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
63	SUPPLIES/MATERIALS	9,940.00	7,385.00	17,325.00	0.00	0.00	0.00	17,325.00	100 %
64	OTHER OPERATING COSTS	15,839.00	2,511.00	18,350.00	0.00	4,197.38	4,197.38	14,152.62	77 %
Function Total:		212,440.00	-15,772.00	196,668.00	36,000.00	15,218.43	15,218.43	145,449.57	73 %
Func: 11 Instruction									
61	PAYROLL COSTS	6,985.00	0.00	6,985.00	0.00	12,031.72	12,031.72	-5,046.72	(72) %
Function Total:		6,985.00	0.00	6,985.00	0.00	12,031.72	12,031.72	-5,046.72	(72) %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	19,987.00	0.00	19,987.00	0.00	0.00	0.00	19,987.00	100 %
63	SUPPLIES/MATERIALS	1,197.00	2,461.00	3,658.00	0.00	0.00	0.00	3,658.00	100 %
Function Total:		21,184.00	2,461.00	23,645.00	0.00	0.00	0.00	23,645.00	100 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	14,490.00	0.00	14,490.00	0.00	709.05	709.05	13,780.95	95 %
Function Total:		14,490.00	0.00	14,490.00	0.00	709.05	709.05	13,780.95	95 %
Func: 23 Campus Leadership									
61	PAYROLL COSTS	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	100 %
Function Total:		13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	100 %
Func: 33 Health Services									
62	PROF. CONTRACTED SERV.	116,389.00	442,343.00	558,732.00	350,453.93	19,365.00	19,365.00	188,913.07	33 %
63	SUPPLIES/MATERIALS	425,069.00	-393,532.00	31,537.00	6,506.02	0.00	0.00	25,030.98	79 %
Function Total:		541,458.00	48,811.00	590,269.00	356,959.95	19,365.00	19,365.00	213,944.05	36 %
Func: 52 Security & Monitoring Srv									
64	OTHER OPERATING COSTS	0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00	100 %
Function Total:		0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00	100 %
Func: 61 Community Services									
Fund Total:		809,557.00	40,130.00	849,687.00	392,959.95	47,324.20	47,324.20	409,402.85	48 %
Fund: 435 SSA - REGIONAL DAY SCH FR									
61	PAYROLL COSTS	631,488.00	0.00	631,488.00	0.00	23,507.15	23,507.15	607,980.85	96 %

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		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Available
Function Total:		631,488.00	0.00	631,488.00	0.00	23,507.15	23,507.15	607,980.85 96 %
Func: 11 Instruction								
Fund Total:								
Fund: 459 SCHOOL SAFETY STANDARDS								
62 PROF. CONTRACTED SERV.		0.00	8,400.00	8,400.00	0.00	1,425.00	1,425.00	6,975.00 83 %
63 SUPPLIES/MATERIALS		0.00	75,061.00	75,061.00	40,205.93	21,358.93	21,358.93	13,496.14 17 %
Function Total:		0.00	83,461.00	83,461.00	40,205.93	22,783.93	22,783.93	20,471.14 24 %
Func: 51 Plant Maint & Operations								
62 PROF. CONTRACTED SERV.		0.00	17,907.00	17,907.00	0.00	0.00	0.00	17,907.00 100 %
63 SUPPLIES/MATERIALS		0.00	51,889.00	51,889.00	0.00	0.00	0.00	51,889.00 100 %
Function Total:		0.00	69,796.00	69,796.00	0.00	0.00	0.00	69,796.00 100 %
Func: 52 Security & Monitoring Srv								
Fund Total:								
Fund: 496 MUSK FOUNDATION								
66 CAP. OUT.-BUILD/EQUIP		0.00	1,161,154.00	1,161,154.00	1,161,153.05	0.00	0.00	0.95 %
Function Total:		0.00	1,161,154.00	1,161,154.00	1,161,153.05	0.00	0.00	0.95 %
Func: 81 Facilities Acq & Constr								
Fund Total:								
Fund: 499 LOCALLY FUNDED SPECIAL RE								
61 PAYROLL COSTS		7,638.00	-1,322.00	6,316.00	0.00	2,526.10	2,526.10	3,789.90 60 %
62 PROF. CONTRACTED SERV.		75,297.00	0.00	75,297.00	0.00	0.00	0.00	75,297.00 100 %
63 SUPPLIES/MATERIALS		26,670.00	0.00	26,670.00	0.00	0.00	0.00	26,670.00 100 %
64 OTHER OPERATING COSTS		10,550.00	-450.00	10,100.00	0.00	0.00	0.00	10,100.00 100 %
Function Total:		120,155.00	-1,772.00	118,383.00	0.00	2,526.10	2,526.10	115,856.90 97 %
Func: 11 Instruction								
63 SUPPLIES/MATERIALS		4,665.00	0.00	4,665.00	3,424.80	0.00	0.00	1,240.20 26 %

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		Budget			Actual			Percent	
Major Description		Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl
Function Total:		4,665.00	0.00	4,665.00	3,424.80	0.00	0.00	1,240.20	26 %
Func: 12 Instructional Resources									
61	PAYROLL COSTS	3,934.00	0.00	3,934.00	0.00	0.00	0.00	3,934.00	100 %
63	SUPPLIES/MATERIALS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100 %
Function Total:		3,935.00	0.00	3,935.00	0.00	0.00	0.00	3,935.00	100 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	8,509.00	-1,443.00	7,066.00	0.00	0.00	0.00	7,066.00	100 %
62	PROF. CONTRACTED SERV.	50,422.00	0.00	50,422.00	0.00	0.00	0.00	50,422.00	100 %
63	SUPPLIES/MATERIALS	680.00	0.00	680.00	0.00	0.00	0.00	680.00	100 %
64	OTHER OPERATING COSTS	44,057.00	-15.00	44,042.00	21,747.50	0.00	0.00	22,294.50	50 %
Function Total:		103,668.00	-1,458.00	102,210.00	21,747.50	0.00	0.00	80,462.50	78 %
Func: 36 Co Curricular Activity									
63	SUPPLIES/MATERIALS	169.00	0.00	169.00	0.00	0.00	0.00	169.00	100 %
Function Total:		169.00	0.00	169.00	0.00	0.00	0.00	169.00	100 %
Func: 51 Plant Maint & Operations									
Fund Total:		232,592.00	-3,230.00	229,362.00	25,172.30	2,526.10	2,526.10	201,663.60	87 %
Grand Total:		65,315,111.00	11,022,382.00	76,337,493.00	4,576,588.95	6,282,496.58	6,282,496.58	65,478,407.47	85 %