



Brownsville Independent School District

Agenda Category: Conference Presentation Board of Education Meeting: 01/13/2026

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

BACKGROUND:

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

A handwritten signature in blue ink, appearing to read "Mary D. Garza".

Mary D. Garza

Submitted by: Principal/Program Director

Approved for Submission to Board of Education:

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

Rosario Peña

A handwritten signature in blue ink, appearing to read "Rosario Peña".

Approved by: Chief Financial Officer

A handwritten signature in blue ink, appearing to read "Jesus H. Chavez".

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 December 31, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
REVENUES						
57XX	Local Revenues	\$ 75,924,960	\$ 51,684,958	\$ 24,240,002	68.07%	50.52%
58XX	State Revenues	391,221,740	170,932,718	220,289,022	43.69%	31.20%
59XX	Federal Revenues	46,934,441	16,307,546	30,626,895	34.75%	26.82%
Non-Operating Revenues						
7913	Proceeds from Capital Leases	\$ -	\$ -	\$ -	0.00%	0.00%
	Total Revenues	514,081,141	238,925,222	275,155,919	46.48%	34.42%
EXPENDITURES						
11	Instruction	\$ 278,051,704	\$ 122,819,857	\$ 155,231,847	44.17%	36.48%
12	Instructional Resources	2,337,586	1,002,141	1,335,445	42.87%	27.33%
13	Curriculum Development	12,858,690	4,747,977	8,110,713	36.92%	35.29%
21	Instructional Leadership	5,500,349	2,841,971	2,658,378	51.67%	41.11%
23	Campus Leadership	28,859,157	14,067,335	14,791,822	48.74%	44.12%
31	Counseling and Guidance	18,845,431	8,973,438	9,871,993	47.62%	39.78%
32	Social Work Services	752,500	215,880	536,620	28.69%	13.32%
33	Health Services	5,003,904	2,133,361	2,870,543	42.63%	41.26%
34	Student Transportation	16,091,190	7,529,304	8,561,886	46.79%	31.80%
35	Food Services	44,715,275	18,389,390	26,325,885	41.13%	33.21%
36	Co Curricular Activity	20,185,846	9,055,854	11,129,992	44.86%	37.88%
41	Administration	12,677,063	5,646,823	7,030,240	44.54%	37.93%
51	Plant Maintenance and Operations	59,610,578	23,764,102	35,846,476	39.87%	35.39%
52	Security and Monitoring Services	10,484,826	5,365,338	5,119,488	51.17%	45.04%
53	Data Processing	9,742,047	5,287,645	4,454,402	54.28%	42.74%
61	Community Services	269,466	204,723	64,743	75.97%	30.52%
71	Debt Services	5,457,436	823,410	4,634,026	15.09%	4.56%
81	Facilities Acquisition and Construction	46,477,718	3,226,326	43,251,392	6.94%	6.61%
95	Payments to Juvenile Justice	45,000	-	45,000	0.00%	4.90%
99	Other Intergovernmental Charges	1,355,377	586,576	768,801	43.28%	27.40%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	Total Expenditures	\$ 579,321,143	\$ 236,681,450	\$ 342,639,693	40.85%	34.79%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (65,240,002)	\$ 2,243,772	\$ (67,483,774)		
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	113,927				
	Curriculum Staff Dev and Instruction Staff Dev	204,219				
	Maintenance and Operations	315,222				
	Security and Monitoring Services	250,000				
	Construction/Renovation	33,188,222				
	Other Intergovernmental Charges	155,377				
	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 December 31, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
REVENUES					
57XX	Local Revenues	\$ 1,608,015	\$ 187,677	\$ 1,420,339	11.67%
58XX	State Revenues	16,544,117	1,368,718	15,175,398	8.27%
59XX	Federal Revenues	59,432,266	12,581,295	46,850,972	21.17%
	Total Revenues	\$ 77,584,398	\$ 14,137,689	\$ 63,446,709	18.22%
EXPENDITURES					
11	Instruction	\$ 53,514,389	\$ 16,041,155	\$ 37,473,234	29.98%
12	Instructional Resources	5,998,676	2,751,115	3,247,561	45.86%
13	Curriculum Development	4,850,004	1,989,827	2,860,177	41.03%
21	Instructional Leadership	1,348,730	541,034	807,696	40.11%
23	Campus Leadership	266,150	91,454	174,696	34.36%
31	Counseling and Guidance	3,468,160	1,467,885	2,000,275	42.32%
32	Social Work Services	-	-	-	0.00%
33	Health Services	1,622,972	756,565	866,407	46.62%
34	Student Transportation	-	-	-	0.00%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	118,470	25,651	92,819	21.65%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	106,392	66,290	40,102	62.31%
52	Security and Monitoring Services	671,492	201,998	469,494	30.08%
53	Data Processing	-	-	-	0.00%
61	Community Services	4,432,394	1,641,431	2,790,963	37.03%
71	Debt Services	25,415	1,834	23,581	7.21%
81	Facilities Acquisition and Construction	1,161,154	759,555	401,599	65.41%
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	\$ 77,584,398	\$ 26,335,793	\$ 51,248,605	33.94%
	Excess (Deficiency) of Revenues Over (Under)				
	Expenditures	-	\$ (12,198,104)	\$ 12,198,104	

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 December 31, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
REVENUES					
57XX	Local Revenues	\$ 10,414,117	\$ 3,243,308	\$ 7,170,809	31.14%
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>\$ 3,243,308</u>	<u>\$ 9,638,117</u>	<u>25.18%</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	4,326,921	8,554,504	33.59%
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>\$ 4,326,921</u>	<u>\$ 8,554,504</u>	<u>33.59%</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ (1,083,613)</u>	<u>\$ 1,083,613</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 December 31, 2025

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	\$ 27,362,172
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 27,362,172</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	30,419,311
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>\$ 30,419,311</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (3,057,139)</u>
	Excess (Deficiency) - Estimated	<u>\$ (3,057,139)</u>

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

Expenditures actuals exclude encumbrances.

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Availabl	
Func: 101 Food Services									
61	PAYROLL COSTS	21,108,726.00	-14,300.00	21,094,426.00	0.00	9,401,170.66	10,062,092.21	11,032,333.79	52 %
62	PROF. CONTRACTED SERV.	829,919.00	128,175.00	958,094.00	306,136.30	171,350.92	171,350.92	480,606.78	50 %
63	SUPPLIES/MATERIALS	18,416,210.00	1,228,600.00	19,644,810.00	3,253,777.81	7,983,319.50	7,985,323.00	8,405,709.19	42 %
64	OTHER OPERATING COSTS	165,000.00	0.00	165,000.00	31,857.51	18,594.90	18,594.90	114,547.59	69 %
66	CAP. OUT.-BUILD/EQUIP	1,727,945.00	0.00	1,727,945.00	897,756.12	0.00	0.00	830,188.88	48 %
Function Total:		42,247,800.00	1,342,475.00	43,590,275.00	4,489,527.74	17,574,435.98	18,237,361.03	20,863,386.23	47 %
Func: 35 Food Services									
65	DEBT SERVICE	2,200.00	0.00	2,200.00	1,786.30	357.26	357.26	56.44	2 %
Function Total:		2,200.00	0.00	2,200.00	1,786.30	357.26	357.26	56.44	2 %
Func: 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	%
Func: 81 Facilities Acq & Constr									
Function Total:		42,250,000.00	2,882,837.00	45,132,837.00	6,031,675.66	17,574,793.24	18,237,718.29	20,863,443.05	46 %
Func: 161 Local Deaf									
61	PAYROLL COSTS	5,150.00	84,000.00	89,150.00	0.00	453.22	453.22	88,696.78	99 %
62	PROF. CONTRACTED SERV.	294,250.00	-94,000.00	200,250.00	114,914.88	79,985.12	79,985.12	5,350.00	2 %
63	SUPPLIES/MATERIALS	12,400.00	0.00	12,400.00	1,271.88	412.29	412.29	10,715.83	86 %
64	OTHER OPERATING COSTS	600.00	10,000.00	10,600.00	4,208.96	2,141.04	2,141.04	4,250.00	40 %
Function Total:		312,400.00	0.00	312,400.00	120,395.72	82,991.67	82,991.67	109,012.61	34 %
Func: 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 %
Func: 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 %
Function Total:		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	51,769.37	51,769.37	-51,769.37	%
62	PROF. CONTRACTED SERV.	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100 %
63	SUPPLIES/MATERIALS	3,450.00	0.00	3,450.00	0.00	0.00	0.00	3,450.00	100 %
64	OTHER OPERATING COSTS	1,500.00	300.00	1,800.00	0.00	284.16	284.16	1,515.84	84 %

		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Available
Function Total:								(558) %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	9,800.00	0.00	9,800.00	0.00	1,137.48	1,137.48	8,662.52
Function Total:		9,800.00	0.00	9,800.00	0.00	1,137.48	1,137.48	8,662.52
Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	2,200.00	0.00	2,200.00	0.00	167.46	167.46	2,032.54
62	PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Function Total:		3,200.00	0.00	3,200.00	0.00	167.46	167.46	3,032.54
Func: 61 Community Services								
Fund Total:		340,000.00	300.00	340,300.00	120,395.72	136,350.14	136,350.14	83,554.14
Func: 162 State Compensatory Ed								
61	PAYROLL COSTS	16,718,152.00	-79,010.00	16,639,142.00	0.00	7,858,693.82	7,858,693.82	8,780,448.18
62	PROF. CONTRACTED SERV.	200,300.00	192,921.00	393,221.00	19,074.75	304,633.83	304,633.83	69,512.42
63	SUPPLIES/MATERIALS	5,453,547.00	-352,486.00	5,101,061.00	629,282.00	1,548,127.49	1,548,155.93	2,923,623.07
64	OTHER OPERATING COSTS	232,400.00	695.00	233,095.00	38,281.88	15,920.74	15,920.74	178,892.38
66	CAP. OUT.-BUILD/EQUIP	77,630.00	78,059.00	155,689.00	450.00	110,357.28	110,357.28	44,881.72
Function Total:		22,682,029.00	-159,821.00	22,522,208.00	687,088.63	9,837,733.16	9,837,761.60	11,997,357.77
Func: 11 Instruction								
61	PAYROLL COSTS	7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00
Function Total:		7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00
Func: 12 Instructional Resources								
61	PAYROLL COSTS	2,520,837.00	953,125.00	3,473,962.00	0.00	869,424.07	869,424.07	2,604,537.93
62	PROF. CONTRACTED SERV.	1,834,298.00	-491,039.00	1,343,259.00	38,000.00	929,331.11	929,331.11	375,927.89
63	SUPPLIES/MATERIALS	420,461.00	-295,552.00	124,909.00	4,543.56	12,941.19	12,941.19	107,424.25
64	OTHER OPERATING COSTS	72,800.00	2,500.00	75,300.00	18,365.86	4,192.76	4,192.76	52,741.38
Function Total:		4,848,396.00	169,034.00	5,017,430.00	60,909.42	1,815,889.13	1,815,889.13	3,140,631.45
Func: 13 Curriculum Development								
61	PAYROLL COSTS	122,785.00	7,513.00	130,298.00	0.00	67,940.54	67,940.54	62,357.46
62	PROF. CONTRACTED SERV.	57,399.00	-10,113.00	47,286.00	2,400.00	37,486.78	37,486.78	7,399.22
63	SUPPLIES/MATERIALS	15,000.00	-5,287.00	9,713.00	0.00	4,811.95	4,811.95	4,901.05
64	OTHER OPERATING COSTS	9,676.00	7,887.00	17,563.00	2,286.18	9,612.90	9,612.90	5,663.92
Function Total:		204,860.00	0.00	204,860.00	4,686.18	119,852.17	119,852.17	80,321.65
Func: 21 Instructional Leadership								

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
Major	Description							
61	PAYROLL COSTS	929,337.00	0.00	929,337.00	0.00	534,300.71	534,300.71	395,036.29 42 %
63	SUPPLIES/MATERIALS	18,980.00	-560.00	18,420.00	2,908.22	5,550.40	5,550.40	9,961.38 54 %
64	OTHER OPERATING COSTS	800.00	560.00	1,360.00	150.50	618.10	618.10	591.40 43 %
Function Total:		949,117.00	0.00	949,117.00	3,058.72	540,469.21	540,469.21	405,589.07 42 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	740,742.00	0.00	740,742.00	0.00	450,629.84	450,629.84	290,112.16 39 %
63	SUPPLIES/MATERIALS	103,968.00	0.00	103,968.00	1,907.04	274.70	274.70	101,786.26 97 %
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00 100 %
Function Total:		847,710.00	0.00	847,710.00	1,907.04	450,904.54	450,904.54	394,898.42 46 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	115,901.00	0.00	115,901.00	0.00	79,367.13	79,367.13	36,533.87 31 %
62	PROF. CONTRACTED SERV.	550,000.00	-4,000.00	546,000.00	200,000.01	99,999.99	99,999.99	246,000.00 45 %
64	OTHER OPERATING COSTS	0.00	4,000.00	4,000.00	1,022.16	2,977.84	2,977.84	0.00 %
Function Total:		665,901.00	0.00	665,901.00	201,022.17	182,344.96	182,344.96	282,533.87 42 %
Func: 32 Social Work Services								
61	PAYROLL COSTS	83,667.00	0.00	83,667.00	0.00	56,334.97	56,334.97	27,332.03 32 %
63	SUPPLIES/MATERIALS	800.00	0.00	800.00	391.39	359.41	359.41	49.20 6 %
Function Total:		84,467.00	0.00	84,467.00	391.39	56,694.38	56,694.38	27,381.23 32 %
Func: 33 Health Services								
61	PAYROLL COSTS	22,858.00	2,500.00	25,358.00	0.00	18,729.89	18,729.89	6,628.11 26 %
63	SUPPLIES/MATERIALS	107,008.00	-3,250.00	103,758.00	35,013.60	45,016.53	45,016.53	23,727.87 22 %
64	OTHER OPERATING COSTS	4,050.00	750.00	4,800.00	826.42	3,001.87	3,001.87	971.71 20 %
Function Total:		133,916.00	0.00	133,916.00	35,840.02	66,748.29	66,748.29	31,327.69 23 %
Func: 61 Community Services								
65	DEBT SERVICE	8,394.00	0.00	8,394.00	6,993.80	1,398.76	1,398.76	1.44 %
Function Total:		8,394.00	0.00	8,394.00	6,993.80	1,398.76	1,398.76	1.44 %
Func: 71 Debt Services								
Fund Total:		30,432,390.00	9,213.00	30,441,603.00	1,001,897.37	13,072,034.60	13,072,063.04	16,367,642.59 53 %
Fund: 163 State Bilingual Ed								
61	PAYROLL COSTS	1,783,514.00	-17,638.00	1,765,876.00	0.00	1,308,131.56	1,308,131.56	457,744.44 25 %
62	PROF. CONTRACTED SERV.	450,000.00	0.00	450,000.00	0.00	405,465.00	405,465.00	44,535.00 9 %
63	SUPPLIES/MATERIALS	270,016.00	12,638.00	282,654.00	18,493.86	33,262.04	33,262.04	230,898.10 81 %
64	OTHER OPERATING COSTS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100 %

		Budget				Actual				Percent Available
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance		
Function Total:		2,503,530.00	0.00	2,503,530.00	18,493.86	1,746,858.60	1,746,858.60	738,177.54	29 %	
Func: 11 Instruction										
61	PAYROLL COSTS	388,625.00	30,300.00	418,925.00	0.00	223,601.14	223,601.14	195,323.86	46 %	
62	PROF. CONTRACTED SERV.	225,327.00	-66,000.00	159,327.00	18,000.00	26,625.00	26,625.00	114,702.00	71 %	
63	SUPPLIES/MATERIALS	54,876.00	30,000.00	84,876.00	5,197.72	59,878.11	59,878.11	19,800.17	23 %	
64	OTHER OPERATING COSTS	16,700.00	7,200.00	23,900.00	3,226.24	3,865.69	3,865.69	16,808.07	70 %	
Function Total:		685,528.00	1,500.00	687,028.00	26,423.96	313,969.94	313,969.94	346,634.10	50 %	
Func: 13 Curriculum Development										
61	PAYROLL COSTS	221,814.00	0.00	221,814.00	0.00	111,106.54	111,106.54	110,707.46	49 %	
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	4,543.33	1,420.00	1,420.00	20,536.67	77 %	
64	OTHER OPERATING COSTS	6,434.00	0.00	6,434.00	652.57	402.43	402.43	5,379.00	83 %	
Function Total:		266,748.00	0.00	266,748.00	5,195.90	112,928.97	112,928.97	148,623.13	55 %	
Func: 21 Instructional Leadership										
61	PAYROLL COSTS	478,331.00	0.00	478,331.00	0.00	215,925.67	215,925.67	262,405.33	54 %	
64	OTHER OPERATING COSTS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100 %	
Function Total:		482,831.00	0.00	482,831.00	0.00	215,925.67	215,925.67	266,905.33	55 %	
Func: 23 Campus Leadership										
62	PROF. CONTRACTED SERV.	231,397.00	0.00	231,397.00	0.00	170,195.40	170,195.40	61,201.60	26 %	
63	SUPPLIES/MATERIALS	65,000.00	-1,500.00	63,500.00	2,516.00	0.00	0.00	60,984.00	96 %	
Function Total:		296,397.00	-1,500.00	294,897.00	2,516.00	170,195.40	170,195.40	122,185.60	41 %	
Func: 31 Counseling & Guidance										
65	DEBT SERVICE	3,596.00	0.00	3,596.00	2,996.10	599.22	599.22	0.68	%	
Function Total:		3,596.00	0.00	3,596.00	2,996.10	599.22	599.22	0.68	%	
Func: 71 Debt Services										
Fund Total:		4,238,630.00	0.00	4,238,630.00	55,625.82	2,560,477.80	2,560,477.80	1,622,526.38	38 %	
Fund: 164 State Vocational Ed										
61	PAYROLL COSTS	10,289,708.00	1,000.00	10,290,708.00	0.00	5,048,134.58	5,048,745.80	5,241,962.20	50 %	
62	PROF. CONTRACTED SERV.	515,100.00	-49,386.00	465,714.00	108,253.94	280,980.65	280,980.65	76,479.41	16 %	
63	SUPPLIES/MATERIALS	366,143.00	29,517.00	395,660.00	58,980.77	205,500.33	205,500.33	131,178.90	33 %	
64	OTHER OPERATING COSTS	411,100.00	18,869.00	429,969.00	83,794.25	219,723.91	219,723.91	126,450.84	29 %	
Function Total:		11,582,051.00	0.00	11,582,051.00	251,028.96	5,754,339.47	5,754,950.69	5,576,071.35	48 %	
Func: 11 Instruction										

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Maio	Description	519,915.00	0.00	519,915.00	0.00	241,005.81	241,005.81	278,909.19	53 %
61	PAYROLL COSTS	519,915.00	0.00	519,915.00	0.00	241,005.81	241,005.81	278,909.19	53 %
Function Total:									
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	627,700.00	0.00	627,700.00	0.00	282,651.01	282,651.01	345,048.99	54 %
62	PROF. CONTRACTED SERV.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100 %
63	SUPPLIES/MATERIALS	15,050.00	-1,000.00	14,050.00	5,038.20	470.78	470.78	8,541.02	60 %
64	OTHER OPERATING COSTS	36,500.00	1,000.00	37,500.00	18,204.29	1,485.79	1,485.79	17,809.92	47 %
Function Total:		683,250.00	0.00	683,250.00	23,242.49	284,607.58	284,607.58	375,399.93	54 %
Func: 31 Counseling & Guidance									
63	SUPPLIES/MATERIALS	9,000.00	0.00	9,000.00	7,927.01	698.81	698.81	374.18	4 %
64	OTHER OPERATING COSTS	636,686.00	47,940.00	684,626.00	149,653.61	28,516.78	28,516.78	506,455.61	73 %
Function Total:		645,686.00	47,940.00	693,626.00	157,580.62	29,215.59	29,215.59	506,829.79	73 %
Func: 36 Co Curricular Activity									
63	SUPPLIES/MATERIALS	5,000.00	0.00	5,000.00	0.00	1,519.22	1,519.22	3,480.78	69 %
Function Total:		5,000.00	0.00	5,000.00	0.00	1,519.22	1,519.22	3,480.78	69 %
Func: 51 Plant Maint & Operations									
65	DEBT SERVICE	18,007.00	0.00	18,007.00	13,369.40	2,673.88	2,673.88	1,963.72	10 %
Function Total:		18,007.00	0.00	18,007.00	13,369.40	2,673.88	2,673.88	1,963.72	10 %
Func: 71 Debt Services									
Fund Total:		13,453,909.00	47,940.00	13,501,849.00	445,221.47	6,313,361.55	6,313,972.77	6,742,654.76	49 %
Fund: 165 Athletics									
64	OTHER OPERATING COSTS	78,000.00	4.00	78,004.00	4,590.45	37,911.17	37,911.17	35,502.38	45 %
Function Total:		78,000.00	4.00	78,004.00	4,590.45	37,911.17	37,911.17	35,502.38	45 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	6,454,265.00	0.00	6,454,265.00	0.00	3,776,106.68	3,777,470.76	2,676,794.24	41 %
62	PROF. CONTRACTED SERV.	1,131,490.00	134,602.00	1,266,092.00	787,336.77	302,569.98	302,569.98	176,185.25	13 %
63	SUPPLIES/MATERIALS	1,233,980.00	-17,994.00	1,215,986.00	546,922.95	559,855.00	559,855.00	109,208.05	8 %
64	OTHER OPERATING COSTS	2,298,747.00	36,355.00	2,335,102.00	821,808.10	712,166.91	712,166.91	801,126.99	34 %
66	CAP. OUT.-BUILD/EQUIP	120,000.00	-96,512.00	23,488.00	13,127.20	0.00	0.00	10,360.80	44 %
Function Total:		11,238,482.00	56,451.00	11,294,933.00	2,169,195.02	5,350,698.57	5,352,062.65	3,773,675.33	33 %
Func: 36 Co Curricular Activity									
61	PAYROLL COSTS	575,618.00	0.00	575,618.00	0.00	360,945.71	382,495.02	193,122.98	33 %

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
Major Description								%
63 SUPPLIES/MATERIALS		82,000.00	1,711.00	83,711.00	6,873.11	56,983.15	58,199.29	22 %
Function Total:		770,658.00	9,980.00	780,638.00	76,205.71	469,903.56	492,669.01	27 %
Func: 51 Plant Maint & Operations								
65 DEBT SERVICE		1,960.00	184.00	2,144.00	2,143.56	357.26	357.26	(16) %
Function Total:		1,960.00	184.00	2,144.00	2,143.56	357.26	357.26	(16) %
Func: 71 Debt Services								
Fund Total:								
		12,089,100.00	66,619.00	12,155,719.00	2,252,134.74	5,858,870.56	5,883,000.09	33 %
Fund: 166 State Special Ed								
61 PAYROLL COSTS		43,110,571.00	-16,105.00	43,094,466.00	0.00	22,735,973.63	22,735,973.63	47 %
62 PROF. CONTRACTED SERV.		298,500.00	105,455.00	403,955.00	276,844.64	88,108.44	88,108.44	9 %
63 SUPPLIES/MATERIALS		601,972.00	57,150.00	659,122.00	143,303.21	238,556.49	238,556.49	42 %
64 OTHER OPERATING COSTS		458,798.00	-146,500.00	312,298.00	40,347.16	157,124.39	157,124.39	36 %
Function Total:		44,469,841.00	0.00	44,469,841.00	460,495.01	23,219,762.95	23,219,762.95	46 %
Func: 11 Instruction								
61 PAYROLL COSTS		19,217.00	0.00	19,217.00	0.00	5,014.00	5,014.00	73 %
62 PROF. CONTRACTED SERV.		51,100.00	14,749.00	65,849.00	20,000.00	0.00	0.00	69 %
63 SUPPLIES/MATERIALS		25,000.00	0.00	25,000.00	0.00	23,467.50	23,467.50	6 %
64 OTHER OPERATING COSTS		70,000.00	-14,749.00	55,251.00	4,555.58	5,382.40	5,382.40	82 %
Function Total:		165,317.00	0.00	165,317.00	24,555.58	33,863.90	33,863.90	64 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS		1,750,238.00	0.00	1,750,238.00	0.00	929,400.74	929,400.74	46 %
62 PROF. CONTRACTED SERV.		240,000.00	0.00	240,000.00	0.00	158,600.00	158,600.00	33 %
63 SUPPLIES/MATERIALS		32,000.00	0.00	32,000.00	5,507.71	5,725.26	5,725.26	64 %
64 OTHER OPERATING COSTS		27,000.00	0.00	27,000.00	4,465.91	1,914.11	1,914.11	76 %
Function Total:		2,049,238.00	0.00	2,049,238.00	9,973.62	1,095,640.11	1,095,640.11	46 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS		393,384.00	0.00	393,384.00	0.00	204,664.45	204,664.45	47 %
63 SUPPLIES/MATERIALS		10,000.00	0.00	10,000.00	0.00	0.00	0.00	100 %
64 OTHER OPERATING COSTS		8,000.00	0.00	8,000.00	3,229.52	690.48	690.48	51 %
Function Total:		411,384.00	0.00	411,384.00	3,229.52	205,354.93	205,354.93	49 %
Func: 23 Campus Leadership								
61 PAYROLL COSTS		4,179,791.00	-9,355.00	4,170,436.00	0.00	2,023,394.86	2,023,394.86	51 %
62 PROF. CONTRACTED SERV.		71,280.00	10,000.00	81,280.00	5,678.96	10,444.00	10,444.00	80 %

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl
Maio	Description								
64	OTHER OPERATING COSTS	36,500.00	-4,627.00	31,873.00	9,572.95	3,659.29	3,659.29	18,640.76	58 %
<i>Function Total:</i>		4,534,571.00	3,596.00	4,538,167.00	29,985.36	2,261,641.35	2,261,641.35	2,246,540.29	49 %
<i>Func: 31 Counseling & Guidance</i>									
64	OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	1,490.00	0.00	0.00	2,510.00	62 %
<i>Function Total:</i>		4,000.00	0.00	4,000.00	1,490.00	0.00	0.00	2,510.00	62 %
<i>Func: 32 Social Work Services</i>									
61	PAYROLL COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
<i>Function Total:</i>		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
<i>Func: 33 Health Services</i>									
61	PAYROLL COSTS	35,069.00	0.00	35,069.00	0.00	43,070.80	43,070.80	-8,001.80	(22) %
62	PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %
63	SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	877.86	4,966.79	4,966.79	155.35	2 %
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
<i>Function Total:</i>		45,069.00	0.00	45,069.00	877.86	48,037.59	48,037.59	-3,846.45	(8) %
<i>Func: 36 Co Curricular Activity</i>									
61	PAYROLL COSTS	50,601.00	0.00	50,601.00	0.00	25,437.66	27,403.15	23,197.85	45 %
63	SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	1,393.37	1,576.89	2,145.66	2,460.97	41 %
<i>Function Total:</i>		56,601.00	0.00	56,601.00	1,393.37	27,014.55	29,548.81	25,658.82	45 %
<i>Func: 51 Plant Maint & Operations</i>									
61	PAYROLL COSTS	10,000.00	493.00	10,493.00	0.00	3,799.97	3,799.97	6,693.03	63 %
62	PROF. CONTRACTED SERV.	15,000.00	2,870.00	17,870.00	6,339.53	0.00	0.00	11,530.47	64 %
63	SUPPLIES/MATERIALS	5,400.00	3,100.00	8,500.00	2,652.22	4,215.13	4,215.13	1,632.65	19 %
64	OTHER OPERATING COSTS	21,300.00	-6,463.00	14,837.00	601.68	1,490.67	1,490.67	12,744.65	85 %
<i>Function Total:</i>		51,700.00	0.00	51,700.00	9,593.43	9,505.77	9,505.77	32,600.80	63 %
<i>Func: 61 Community Services</i>									
65	DEBT SERVICE	45,000.00	0.00	45,000.00	14,697.40	2,939.48	2,939.48	27,363.12	60 %
<i>Function Total:</i>		45,000.00	0.00	45,000.00	14,697.40	2,939.48	2,939.48	27,363.12	60 %
<i>Func: 71 Debt Services</i>									
<i>Fund Total:</i>		51,835,721.00	3,596.00	51,839,317.00	556,291.15	26,903,760.63	26,906,294.89	24,376,730.96	47 %
<i>Fund: 167 TEACHER INCENTIVE ALLOT</i>									
61	PAYROLL COSTS	17,869,361.00	273,927.00	18,143,288.00	0.00	271,655.98	271,655.98	17,871,632.02	98 %

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YI	Available
Major Description	Function Total:							
Func: 11 Instruction								
61	PAYROLL COSTS	380,000.00	44,219.00	424,219.00	0.00	334,907.37	334,907.37	89,311.63
62	PROF. CONTRACTED SERV.	400,000.00	29,900.00	429,900.00	13,500.00	72,100.00	72,100.00	344,300.00
64	OTHER OPERATING COSTS	500,000.00	0.00	500,000.00	0.00	471,500.00	471,500.00	28,500.00
Function Total:		1,280,000.00	74,119.00	1,354,119.00	13,500.00	878,507.37	878,507.37	462,111.63
Func: 13 Curriculum Development								
61	PAYROLL COSTS	459,731.00	10,000.00	469,731.00	0.00	272,241.87	272,241.87	197,489.13
62	PROF. CONTRACTED SERV.	0.00	46,600.00	46,600.00	0.00	46,576.99	46,576.99	23.01
63	SUPPLIES/MATERIALS	590,480.00	-76,200.00	514,280.00	1,503.00	23,495.00	23,495.00	489,282.00
64	OTHER OPERATING COSTS	0.00	19,600.00	19,600.00	1,516.90	1,280.60	1,280.60	16,802.50
Function Total:		1,050,211.00	0.00	1,050,211.00	3,019.90	343,594.46	343,594.46	703,596.64
Func: 41 Administration								
Fund Total:		20,199,572.00	348,046.00	20,547,618.00	16,519.90	1,493,757.81	1,493,757.81	19,037,340.29
Func: 168 SAFETY ALLOTMENT								
61	PAYROLL COSTS	4,694,937.00	0.00	4,694,937.00	0.00	0.00	0.00	4,694,937.00
62	PROF. CONTRACTED SERV.	0.00	84,761.00	84,761.00	20,000.00	64,629.37	64,629.37	131.63
63	SUPPLIES/MATERIALS	0.00	135,000.00	135,000.00	16,250.25	65,569.92	65,569.92	53,179.83
64	OTHER OPERATING COSTS	0.00	9,395.00	9,395.00	5,623.54	1,701.59	1,701.59	2,069.87
66	CAP. OUT.-BUILD/EQUIP	0.00	45,139.00	45,139.00	0.00	42,500.00	42,500.00	2,639.00
Function Total:		4,694,937.00	274,295.00	4,969,232.00	41,873.79	174,400.88	174,400.88	4,752,957.33
Func: 52 Security & Monitoring Srv								
Fund Total:		4,694,937.00	274,295.00	4,969,232.00	41,873.79	174,400.88	174,400.88	4,752,957.33
Func: 188 TAX RATE INCREASE								
66	CAP. OUT.-BUILD/EQUIP	0.00	79,554.00	79,554.00	79,554.00	0.00	0.00	0.00
Function Total:		0.00	79,554.00	79,554.00	79,554.00	0.00	0.00	0.00
Func: 51 Plant Maint & Operations								
66	CAP. OUT.-BUILD/EQUIP	0.00	10,809,651.00	10,809,651.00	717,219.58	364,592.07	364,592.07	9,727,839.35
Function Total:		0.00	10,809,651.00	10,809,651.00	717,219.58	364,592.07	364,592.07	9,727,839.35
Func: 81 Facilities Acq & Constr								
Fund Total:		0.00	10,889,205.00	10,889,205.00	796,773.58	364,592.07	364,592.07	9,727,839.35

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Availabl
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 190 PFC-Construction Fund								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 191 Maintenance Tax Notes 201								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 192 Insurance Recovery								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 194 CAREER & TECH ED-BLDG CON								
62	PROF. CONTRACTED SERV.	0.00	103,210.00	103,210.00	103,210.00	0.00	0.00	0.00 %
66	CAP. OUT.-BUILD/EQUIP	0.00	16,896,790.00	16,896,790.00	931,200.00	28,800.00	28,800.00	15,936,790.00 94 %
Function Total:		0.00	17,000,000.00	17,000,000.00	1,034,410.00	28,800.00	28,800.00	15,936,790.00 93 %
Func: 81 Facilities Acq & Constr								
Fund Total:		0.00	17,000,000.00	17,000,000.00	1,034,410.00	28,800.00	28,800.00	15,936,790.00 93 %
Fund: 196 Medical Reimbursement-MAC								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 197 Projects								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	4,454,104.07	4,454,104.07	-4,454,104.07 %
63	SUPPLIES/MATERIALS	2,230,000.00	0.00	2,230,000.00	0.00	0.00	0.00	2,230,000.00 100 %
64	OTHER OPERATING COSTS	0.00	69,216.00	69,216.00	12,481.35	10,633.12	10,633.12	46,101.53 66 %
Function Total:		2,230,000.00	69,216.00	2,299,216.00	12,481.35	4,464,737.19	4,464,737.19	-2,178,002.54 (94) %
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	108,218.32	108,218.32	-108,218.32 %
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	108,218.32	108,218.32	-58,218.32 (116) %
Func: 12 Instructional Resources								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	72,945.99	72,945.99	-72,945.99 %
62	PROF. CONTRACTED SERV.	0.00	21,400.00	21,400.00	1,300.00	20,100.00	20,100.00	0.00 %
63	SUPPLIES/MATERIALS	300,000.00	-13,000.00	287,000.00	0.00	0.00	0.00	287,000.00 100 %

		Budget			Actual			Percent
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance Available
Function Total:		232,000.00	3,900.00	235,900.00	70,650.00	208,513.55	208,513.55	-43,263.55 (18) %
Func: 41 Administration								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	629,824.76	629,824.76	-629,824.76 %
62	PROF. CONTRACTED SERV.	3,000,000.00	274,626.00	3,274,626.00	461,379.32	880,362.12	880,362.12	1,932,884.56 59 %
63	SUPPLIES/MATERIALS	2,150,000.00	227,533.00	2,377,533.00	114,310.55	571,331.99	571,331.99	1,691,890.46 71 %
66	CAP. OUT.-BUILD/EQUIP	625,000.00	16,100.00	641,100.00	309,362.69	325,684.74	325,684.74	6,052.57 %
Function Total:		5,775,000.00	518,259.00	6,293,259.00	885,052.56	2,407,203.61	2,407,203.61	3,001,002.83 47 %
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	168,084.84	168,084.84	-168,084.84 %
62	PROF. CONTRACTED SERV.	0.00	100,600.00	100,600.00	2,700.00	59,898.10	59,898.10	38,001.90 37 %
63	SUPPLIES/MATERIALS	100,000.00	95,861.00	195,861.00	39,482.39	6,570.28	6,570.28	149,808.33 76 %
64	OTHER OPERATING COSTS	0.00	4,700.00	4,700.00	800.00	0.00	0.00	3,900.00 82 %
66	CAP. OUT.-BUILD/EQUIP	0.00	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00 %
Function Total:		100,000.00	259,661.00	359,661.00	101,482.39	234,553.22	234,553.22	23,625.39 6 %
Func: 52 Security & Monitoring Srv								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	61,722.17	61,722.17	-61,722.17 %
Function Total:		0.00	0.00	0.00	0.00	61,722.17	61,722.17	-61,722.17 %
Func: 53 Data Processing								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	81,240.99	81,240.99	-81,240.99 %
Function Total:		0.00	0.00	0.00	0.00	81,240.99	81,240.99	-81,240.99 %
Func: 61 Community Services								
62	PROF. CONTRACTED SERV.	0.00	35,620.00	35,620.00	35,620.00	0.00	0.00	0.00 %
66	CAP. OUT.-BUILD/EQUIP	1,300,000.00	13,649,476.00	14,949,476.00	5,918,956.84	2,799,397.64	2,799,397.64	6,231,121.52 41 %
Function Total:		1,300,000.00	13,685,096.00	14,985,096.00	5,954,576.84	2,799,397.64	2,799,397.64	6,231,121.52 41 %
Func: 81 Facilities Acq & Constr								
Fund Total:		10,022,000.00	14,544,532.00	24,566,532.00	7,026,802.69	12,343,269.49	12,343,269.49	5,196,459.82 21 %
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	174,385,347.00	-222,021.00	174,163,326.00	0.00	76,942,928.96	76,942,928.96	97,220,397.04 55 %
62	PROF. CONTRACTED SERV.	425,538.00	329,194.00	754,732.00	255,919.54	234,043.09	234,043.09	264,769.37 35 %
63	SUPPLIES/MATERIALS	1,013,675.00	-226,428.00	787,247.00	153,253.32	208,050.08	208,050.08	425,943.60 54 %

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Maio	Description								
64	OTHER OPERATING COSTS	464,462.00	8,364.00	472,826.00	53,394.76	27,455.66	27,455.66	391,975.58	82 %
66	CAP. OUT.-BUILD/EQUIP	0.00	41,039.00	41,039.00	11,738.00	29,300.35	29,300.35	0.65	%
Function Total:		176,289,022.00	-69,852.00	176,219,170.00	474,305.62	77,441,778.14	77,441,778.14	98,303,086.24	55 %
Func: 11 Instruction									
61	PAYROLL COSTS	1,675,731.00	2,305.00	1,678,036.00	0.00	540,539.49	544,601.07	1,133,434.93	67 %
62	PROF. CONTRACTED SERV.	288,294.00	-60,431.00	227,863.00	2,910.00	222,163.87	222,163.87	2,789.13	1 %
63	SUPPLIES/MATERIALS	253,937.00	62,424.00	316,361.00	72,687.09	87,540.64	87,540.64	156,133.27	49 %
64	OTHER OPERATING COSTS	16,024.00	-885.00	15,139.00	3,115.37	3,567.49	3,567.49	8,456.14	55 %
66	CAP. OUT.-BUILD/EQUIP	45,000.00	-2,413.00	42,587.00	0.00	40,111.57	40,111.57	2,475.43	5 %
Function Total:		2,278,986.00	1,000.00	2,279,986.00	78,712.46	893,923.06	897,984.64	1,303,288.90	57 %
Func: 12 Instructional Resources									
61	PAYROLL COSTS	3,448,463.00	-3,760.00	3,444,703.00	0.00	1,178,999.83	1,178,999.83	2,265,703.17	65 %
62	PROF. CONTRACTED SERV.	670,258.00	32,357.00	702,615.00	118,728.50	130,023.78	130,023.78	453,862.72	64 %
63	SUPPLIES/MATERIALS	533,665.00	21,150.00	554,815.00	118,947.88	103,353.19	103,353.19	332,513.93	59 %
64	OTHER OPERATING COSTS	416,999.00	124,980.00	541,979.00	32,480.44	162,413.05	162,413.05	347,085.51	64 %
Function Total:		5,069,385.00	174,727.00	5,244,112.00	270,156.82	1,574,789.85	1,574,789.85	3,399,165.33	64 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	2,177,427.00	0.00	2,177,427.00	0.00	1,115,173.31	1,115,173.31	1,062,253.69	48 %
62	PROF. CONTRACTED SERV.	32,500.00	1,500.00	34,000.00	2,600.00	17,983.17	17,983.17	13,416.83	39 %
63	SUPPLIES/MATERIALS	123,208.00	10,954.00	134,162.00	6,663.68	28,632.18	28,632.18	98,866.14	73 %
64	OTHER OPERATING COSTS	106,671.00	6,328.00	112,999.00	22,021.74	13,505.84	13,505.84	77,471.42	68 %
66	CAP. OUT.-BUILD/EQUIP	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	%
Function Total:		2,445,806.00	12,782.00	2,458,588.00	31,285.42	1,175,294.50	1,175,294.50	1,252,008.08	50 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	26,101,822.00	490.00	26,102,312.00	0.00	12,420,214.71	12,420,214.71	13,682,097.29	52 %
62	PROF. CONTRACTED SERV.	314,300.00	6,827.00	321,127.00	450.00	83,850.99	83,850.99	236,826.01	73 %
63	SUPPLIES/MATERIALS	258,644.00	-23,095.00	235,549.00	18,575.80	67,322.64	67,322.64	149,650.56	63 %
64	OTHER OPERATING COSTS	366,627.00	-11,510.00	355,117.00	26,121.36	78,062.36	78,062.36	250,933.28	70 %
Function Total:		27,041,393.00	-27,288.00	27,014,105.00	45,147.16	12,649,450.70	12,649,450.70	14,319,507.14	53 %
Func: 23 Campus Leadership									
61	PAYROLL COSTS	11,813,525.00	13,708.00	11,827,233.00	0.00	5,264,186.49	5,264,186.49	6,563,046.51	55 %
62	PROF. CONTRACTED SERV.	220,000.00	62,650.00	282,650.00	5,106.25	154,625.46	154,625.46	122,918.29	43 %
63	SUPPLIES/MATERIALS	345,968.00	-16,913.00	329,055.00	16,344.93	80,523.74	80,523.74	232,186.33	70 %
64	OTHER OPERATING COSTS	32,474.00	2,095.00	34,569.00	8,521.35	2,627.04	2,627.04	23,420.61	67 %

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl
Major Description	Function Total:	12,411,967.00	61,540.00	12,473,507.00	29,972.53	5,501,962.73	5,501,962.73	6,941,571.74	55 %
Func: 31 Counseling & Guidance									
61	PAYROLL COSTS	55,599.00	0.00	55,599.00	0.00	25,275.69	25,275.69	30,323.31	54 %
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	1,794.49	3,165.60	3,165.60	5,539.91	52 %
Function Total:		82,599.00	0.00	82,599.00	1,794.49	28,441.29	28,441.29	52,363.22	63 %
Func: 32 Social Work Services									
61	PAYROLL COSTS	4,669,015.00	1,400.00	4,670,415.00	0.00	1,935,045.98	1,935,045.98	2,735,369.02	58 %
62	PROF. CONTRACTED SERV.	103,500.00	1,237.00	104,737.00	0.00	0.00	0.00	104,737.00	100 %
63	SUPPLIES/MATERIALS	101,942.00	-4,737.00	97,205.00	6,588.74	12,090.72	12,090.72	78,525.54	80 %
64	OTHER OPERATING COSTS	6,980.00	2,100.00	9,080.00	2,398.95	1,593.10	1,593.10	5,087.95	56 %
Function Total:		4,881,437.00	0.00	4,881,437.00	8,987.69	1,948,729.80	1,948,729.80	2,923,719.51	59 %
Func: 33 Health Services									
61	PAYROLL COSTS	13,679,155.00	-735.00	13,678,420.00	0.00	6,103,866.34	6,678,482.37	6,999,937.63	51 %
62	PROF. CONTRACTED SERV.	569,193.00	492.00	569,685.00	96,257.63	294,496.84	294,496.84	178,930.53	31 %
63	SUPPLIES/MATERIALS	1,279,066.00	-7,800.00	1,271,266.00	586,484.39	737,873.57	737,873.57	-53,091.96	(4) %
64	OTHER OPERATING COSTS	540,890.00	335.00	541,225.00	4,449.06	14,022.66	14,022.66	522,753.28	96 %
66	CAP. OUT.-BUILD/EQUIP	0.00	30,594.00	30,594.00	7,050.00	22,500.99	22,500.99	1,043.01	3 %
Function Total:		16,068,304.00	22,886.00	16,091,190.00	694,241.08	7,172,760.40	7,747,376.43	7,649,572.49	47 %
Func: 34 Student Transportation									
61	PAYROLL COSTS	1,125,000.00	0.00	1,125,000.00	0.00	276,341.62	276,341.62	848,658.38	75 %
Function Total:		1,125,000.00	0.00	1,125,000.00	0.00	276,341.62	276,341.62	848,658.38	75 %
Func: 35 Food Services									
61	PAYROLL COSTS	3,631,078.00	49,880.00	3,680,958.00	0.00	1,685,649.12	1,690,268.16	1,990,689.84	54 %
62	PROF. CONTRACTED SERV.	182,047.00	74,567.00	256,614.00	90,538.64	86,843.12	86,843.12	79,232.24	30 %
63	SUPPLIES/MATERIALS	1,350,741.00	-157,195.00	1,193,546.00	113,429.90	558,777.55	558,777.55	521,338.55	43 %
64	OTHER OPERATING COSTS	3,012,818.00	-1,518.00	3,011,300.00	353,630.29	1,244,500.75	1,244,500.75	1,413,168.96	46 %
Function Total:		8,176,684.00	-34,266.00	8,142,418.00	557,598.83	3,575,770.54	3,580,389.58	4,004,429.59	49 %
Func: 36 Co Curricular Activity									
61	PAYROLL COSTS	7,872,800.00	1,640.00	7,874,440.00	0.00	3,843,307.65	3,843,307.65	4,031,132.35	51 %
62	PROF. CONTRACTED SERV.	1,947,315.00	-25,931.00	1,921,384.00	458,944.44	637,615.12	637,615.12	824,824.44	42 %
63	SUPPLIES/MATERIALS	514,827.00	-16,468.00	498,359.00	37,435.14	149,234.15	150,227.21	310,696.65	62 %
64	OTHER OPERATING COSTS	1,039,059.00	57,710.00	1,096,769.00	270,436.75	464,557.75	464,557.75	361,774.50	32 %

		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Available
Function Total:								
Func: 41 Administration		11,374,001.00	16,951.00	11,390,952.00	766,816.33	5,094,714.67	5,095,707.73	5,528,427.94 48 %
61 PAYROLL COSTS		26,713,353.00	3,242.00	26,716,595.00	0.00	12,795,658.48	13,678,007.24	13,038,587.76 48 %
62 PROF. CONTRACTED SERV.		16,783,596.00	326,676.00	17,110,272.00	940,092.41	6,587,830.97	6,587,830.97	9,582,348.62 56 %
63 SUPPLIES/MATERIALS		3,542,466.00	-352,655.00	3,189,811.00	308,916.56	1,391,987.47	1,403,749.85	1,477,144.59 46 %
64 OTHER OPERATING COSTS		5,299,150.00	8,798.00	5,307,948.00	48,218.12	82,984.26	82,984.26	5,176,745.62 97 %
66 CAP. OUT.-BUILD/EQUIP		40,000.00	30,900.00	70,900.00	19,042.15	0.00	0.00	51,857.85 73 %
Function Total:		52,378,565.00	16,961.00	52,395,526.00	1,316,269.24	20,858,461.18	21,752,572.32	29,326,684.44 55 %
Func: 51 Plant Maint & Operations		4,784,317.00	1,040.00	4,785,357.00	0.00	4,850,610.75	5,164,153.13	-378,796.13 (7) %
61 PAYROLL COSTS		151,438.00	-83,402.00	68,036.00	19,912.49	22,184.49	22,184.49	25,939.02 38 %
62 PROF. CONTRACTED SERV.		385,463.00	-173,777.00	211,686.00	62,352.70	78,907.53	78,907.53	70,425.77 33 %
63 SUPPLIES/MATERIALS		97,677.00	-6,823.00	90,854.00	4,818.36	4,680.74	4,680.74	81,354.90 89 %
64 OTHER OPERATING COSTS		5,418,895.00	-262,962.00	5,155,933.00	87,083.55	4,956,383.51	5,269,925.89	-201,076.44 (3) %
Function Total:		3,232,770.00	625.00	3,233,395.00	0.00	1,809,653.61	1,821,183.48	1,412,211.52 43 %
Func: 52 Security & Monitoring Srv		4,917,188.00	414,280.00	5,331,468.00	1,934,214.49	2,967,395.22	2,967,395.22	429,858.29 8 %
61 PAYROLL COSTS		1,167,595.00	-569,752.00	597,843.00	3,611.91	189,519.43	189,519.43	404,711.66 67 %
62 PROF. CONTRACTED SERV.		19,267.00	0.00	19,267.00	9,384.06	2,611.36	2,611.36	7,271.58 37 %
63 SUPPLIES/MATERIALS		387,632.00	172,442.00	560,074.00	256,543.96	256,743.25	256,743.25	46,786.79 8 %
64 OTHER OPERATING COSTS		9,724,452.00	17,595.00	9,742,047.00	2,203,754.42	5,225,922.87	5,237,452.74	2,300,839.84 23 %
66 CAP. OUT.-BUILD/EQUIP								
Function Total:		30,000.00	0.00	30,000.00	0.00	38,104.88	38,104.88	-8,104.88 (27) %
Func: 53 Data Processing		890.00	0.00	890.00	0.00	128.00	128.00	762.00 85 %
61 PAYROLL COSTS		10,000.00	10,500.00	20,500.00	4,202.57	7,549.59	7,549.59	8,747.84 42 %
62 PROF. CONTRACTED SERV.		25,100.00	4,160.00	29,260.00	4,521.54	1,277.69	1,277.69	23,460.77 80 %
63 SUPPLIES/MATERIALS		65,990.00	14,660.00	80,650.00	8,724.11	47,060.16	47,060.16	24,865.73 30 %
64 OTHER OPERATING COSTS								
Function Total:		5,360,779.00	17,316.00	5,378,095.00	2,387,394.07	815,084.19	815,084.19	2,175,616.74 40 %
Func: 61 Community Services		5,360,779.00	17,316.00	5,378,095.00	2,387,394.07	815,084.19	815,084.19	2,175,616.74 40 %
65 DEBT SERVICE								
Function Total:								
Func: 71 Debt Services								
63 SUPPLIES/MATERIALS		0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00 100 %
66 CAP. OUT.-BUILD/EQUIP		200,000.00	1,885,609.00	2,085,609.00	1,874,988.30	33,536.00	33,536.00	177,084.70 8 %

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
		200,000.00	1,942,609.00	2,142,609.00	1,874,988.30	33,536.00	33,536.00	234,084.70	10 %
62	PROF. CONTRACTED SERV.	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	%
	Function Total:	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	%
	Func: 81 Facilities Acq & Constr								
62	PROF. CONTRACTED SERV.	1,200,000.00	155,377.00	1,355,377.00	540,687.00	586,576.25	586,576.25	228,113.75	16 %
	Function Total:	1,200,000.00	155,377.00	1,355,377.00	540,687.00	586,576.25	586,576.25	228,113.75	16 %
	Func: 99 Other Intergovernmental C								
Fund Total:		341,638,265.00	2,060,036.00	343,698,301.00	11,422,919.12	149,856,981.46	151,660,454.56	180,614,927.32	52 %
Grand Total:		531,194,524.00	48,126,619.00	579,321,143.00	30,802,541.01	236,681,450.22	239,175,151.82	309,343,450.16	53 %

Major Description		Budget			Actual			Percent Available
		Original	Adjustments	Current	Encumbered	CUR	YTD	
Fund: 206 McKinney Vento Homeless		1,500.00	0.00	1,500.00	0.00	0.00	0.00	100 %
61 PAYROLL COSTS		1,500.00	0.00	1,500.00	0.00	0.00	0.00	100 %
Function Total:								
Fund: 52 Security & Monitoring Srv								
61 PAYROLL COSTS		237,809.00	3,792.00	241,601.00	0.00	95,129.64	95,129.64	60 %
62 PROF. CONTRACTED SERV.		2,118.00	1,382.00	3,500.00	0.00	3,500.00	3,500.00	0 %
63 SUPPLIES/MATERIALS		33,726.00	3,776.00	37,502.00	0.00	14,127.12	14,127.12	62 %
64 OTHER OPERATING COSTS		13,551.00	-5,091.00	8,460.00	1,956.57	2,594.18	2,594.18	46 %
Function Total:		287,204.00	3,859.00	291,063.00	1,956.57	115,350.94	115,350.94	59 %
Fund: 61 Community Services								
Fund Total:		288,704.00	3,859.00	292,563.00	1,956.57	115,350.94	115,350.94	59 %
Fund: 211 ESEA TITLE I								
61 PAYROLL COSTS		11,576,509.00	-2,936,479.00	8,640,030.00	0.00	3,152,459.09	3,152,459.09	63 %
62 PROF. CONTRACTED SERV.		210,734.00	98,855.00	309,589.00	6,847.00	140,210.71	140,210.71	52 %
63 SUPPLIES/MATERIALS		4,383,336.00	3,461,950.00	7,845,286.00	425,155.37	3,859,443.10	3,859,443.10	45 %
64 OTHER OPERATING COSTS		377,105.00	-32,290.00	344,815.00	55,555.00	41,543.00	41,543.00	71 %
66 CAP. OUT.-BUILD/EQUIP		77,772.00	30,108.00	107,880.00	4,050.00	48,347.54	48,347.54	51 %
Function Total:		16,625,456.00	622,144.00	17,247,600.00	491,607.37	7,242,003.44	7,242,003.44	55 %
Fund: 11 Instruction								
61 PAYROLL COSTS		6,072,813.00	-149,590.00	5,923,223.00	0.00	2,723,920.67	2,723,920.67	54 %
62 PROF. CONTRACTED SERV.		28,090.00	-1,871.00	26,219.00	0.00	18,204.76	18,204.76	30 %
63 SUPPLIES/MATERIALS		39,954.00	1,315.00	41,269.00	9,013.78	5,471.92	5,471.92	64 %
64 OTHER OPERATING COSTS		75.00	225.00	300.00	0.00	93.09	93.09	68 %
Function Total:		6,140,932.00	-149,921.00	5,991,011.00	9,013.78	2,747,690.44	2,747,690.44	53 %
Fund: 12 Instructional Resources								
61 PAYROLL COSTS		1,323,571.00	161,519.00	1,485,090.00	0.00	899,863.36	899,863.36	39 %
62 PROF. CONTRACTED SERV.		202,697.00	99,561.00	302,258.00	116,550.00	31,300.00	31,300.00	51 %
63 SUPPLIES/MATERIALS		206,377.00	17,987.00	224,364.00	5,706.42	47,861.68	47,861.68	76 %
64 OTHER OPERATING COSTS		345,185.00	-83,302.00	261,883.00	33,829.55	42,633.74	42,633.74	70 %
Function Total:		2,077,830.00	195,765.00	2,273,595.00	156,085.97	1,021,658.78	1,021,658.78	48 %
Fund: 13 Curriculum Development								
61 PAYROLL COSTS		593,440.00	-23,591.00	569,849.00	0.00	246,489.79	246,489.79	56 %
62 PROF. CONTRACTED SERV.		2,000.00	0.00	2,000.00	0.00	0.00	0.00	100 %
63 SUPPLIES/MATERIALS		26,600.00	-600.00	26,000.00	0.00	9,482.08	9,482.08	63 %

Major Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	
Function Total:	639,532.00	-23,591.00	615,941.00	333.73	255,971.87	255,971.87	58 %
Func: 21 Instructional Leadership							
61	PAYROLL COSTS	-16,802.00	12,041.00	0.00	2,661.11	2,661.11	77 %
62	PROF. CONTRACTED SERV.	268.00	268.00	0.00	0.00	0.00	100 %
63	SUPPLIES/MATERIALS	99,609.00	9,910.00	109,519.00	28,426.13	19,217.10	56 %
64	OTHER OPERATING COSTS	36,754.00	-4,500.00	32,254.00	225.00	0.00	99 %
Function Total:	165,474.00	-11,392.00	154,082.00	28,651.13	21,878.21	21,878.21	67 %
Func: 23 Campus Leadership							
61	PAYROLL COSTS	262,384.00	-11,353.00	251,031.00	0.00	150,184.59	40 %
63	SUPPLIES/MATERIALS	52,643.00	-1,553.00	51,090.00	7,279.34	16,813.12	52 %
64	OTHER OPERATING COSTS	2,655.00	300.00	2,955.00	0.00	1,081.08	63 %
Function Total:	317,682.00	-12,606.00	305,076.00	7,279.34	168,078.79	168,078.79	42 %
Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	1,579,603.00	-23,083.00	1,556,520.00	0.00	741,120.61	52 %
63	SUPPLIES/MATERIALS	22,418.00	-31.00	22,387.00	2,599.15	7,262.33	55 %
Function Total:	1,602,021.00	-23,114.00	1,578,907.00	2,599.15	748,382.94	748,382.94	52 %
Func: 33 Health Services							
62	PROF. CONTRACTED SERV.	17,110.00	523.00	17,633.00	7,412.66	0.00	57 %
63	SUPPLIES/MATERIALS	1,200.00	0.00	1,200.00	0.00	313.00	73 %
Function Total:	18,310.00	523.00	18,833.00	7,412.66	313.00	313.00	58 %
Func: 51 Plant Maint & Operations							
61	PAYROLL COSTS	2,831,312.00	-172,544.00	2,658,768.00	0.00	1,121,665.42	57 %
62	PROF. CONTRACTED SERV.	72,732.00	4,684.00	77,416.00	6,713.45	40,625.00	38 %
63	SUPPLIES/MATERIALS	209,155.00	-6,852.00	202,303.00	17,701.36	97,620.75	42 %
64	OTHER OPERATING COSTS	176,675.00	-9,869.00	166,806.00	22,431.94	28,100.19	69 %
Function Total:	3,289,874.00	-184,581.00	3,105,293.00	46,846.75	1,288,011.36	1,288,011.36	57 %
Func: 61 Community Services							
65	DEBT SERVICE	6,784.00	280.00	7,064.00	2,805.20	561.04	52 %
Function Total:	6,784.00	280.00	7,064.00	2,805.20	561.04	561.04	52 %
Func: 71 Debt Services							
Fund Total:							
30,883,895.00	413,507.00	31,297,402.00	752,635.08	13,494,549.87	17,050,217.05	54 %	
Fund: 212 ESEA TITLE I PT C MIGRAN							

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
Maio	Description	2,201.00	0.00	2,201.00	1,788.40	357.68	357.68	2 %
65	DEBT SERVICE	2,201.00	0.00	2,201.00	1,788.40	357.68	357.68	2 %
Function Total:								
Func: 71 Debt Services								
Fund Total:		782,521.00	-20,581.00	761,940.00	7,533.89	158,641.62	158,641.62	78 %
Fund: 220 Adult Ed-English Lit								
61	PAYROLL COSTS	466,299.00	120,708.00	587,007.00	0.00	214,328.46	214,328.46	63 %
Function Total:		466,299.00	120,708.00	587,007.00	0.00	214,328.46	214,328.46	63 %
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	687.00	687.00	0.00	1,562.33	1,562.33	(127) %
Function Total:		0.00	687.00	687.00	0.00	1,562.33	1,562.33	(127) %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	20,957.00	1,872.00	22,829.00	0.00	10,465.72	10,465.72	54 %
Function Total:		20,957.00	1,872.00	22,829.00	0.00	10,465.72	10,465.72	54 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	4,000.00	4,620.00	8,620.00	0.00	0.00	0.00	100 %
62	PROF. CONTRACTED SERV.	87,581.00	13,033.00	100,614.00	0.00	0.00	0.00	100 %
63	SUPPLIES/MATERIALS	27,426.00	11,991.00	39,417.00	300.00	255.00	255.00	98 %
64	OTHER OPERATING COSTS	8,321.00	926.00	9,247.00	0.00	0.00	0.00	100 %
Function Total:		127,328.00	30,570.00	157,898.00	300.00	255.00	255.00	99 %
Func: 61 Community Services								
Fund Total:		614,584.00	153,837.00	768,421.00	300.00	226,611.51	226,611.51	70 %
Fund: 224 IDEA B								
61	PAYROLL COSTS	6,530,190.00	1,721,440.00	8,251,630.00	0.00	3,381,280.57	3,381,280.57	59 %
Function Total:		6,530,190.00	1,721,440.00	8,251,630.00	0.00	3,381,280.57	3,381,280.57	59 %
Func: 11 Instruction								
61	PAYROLL COSTS	2,152,434.00	81,935.00	2,234,369.00	0.00	965,378.52	965,378.52	56 %
Function Total:		2,152,434.00	81,935.00	2,234,369.00	0.00	965,378.52	965,378.52	56 %
Func: 31 Counseling & Guidance								
Fund Total:		8,682,624.00	1,803,375.00	10,485,999.00	0.00	4,346,659.09	4,346,659.09	58 %

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Maio	Description	136,666.00	13,133.00	149,799.00	0.00	75,887.59	75,887.59	73,911.41	49 %
61	PAYROLL COSTS	136,666.00	13,133.00	149,799.00	0.00	75,887.59	75,887.59	73,911.41	49 %
Function Total:									
Func: 11 Instruction									
Fund Total:		136,666.00	13,133.00	149,799.00	0.00	75,887.59	75,887.59	73,911.41	49 %
Fund: 244 VOCATIONAL EDUCATION BASI									
61	PAYROLL COSTS	240,747.00	0.00	240,747.00	0.00	116,034.78	116,034.78	124,712.22	51 %
62	PROF. CONTRACTED SERV.	28,735.00	-2,100.00	26,635.00	2,400.00	0.00	0.00	24,235.00	90 %
63	SUPPLIES/MATERIALS	527,778.00	-20,851.00	506,927.00	1,188.00	201,144.54	201,144.54	304,594.46	60 %
64	OTHER OPERATING COSTS	93,409.00	0.00	93,409.00	0.00	-2,400.00	-2,400.00	95,809.00	102 %
66	CAP. OUT.-BUILD/EQUIP	0.00	15,000.00	15,000.00	0.00	14,923.32	14,923.32	76.68	%
Function Total:		890,669.00	-7,951.00	882,718.00	3,588.00	329,702.64	329,702.64	549,427.36	62 %
Func: 11 Instruction									
64	OTHER OPERATING COSTS	13,000.00	300.00	13,300.00	300.00	0.00	0.00	13,000.00	97 %
Function Total:		13,000.00	300.00	13,300.00	300.00	0.00	0.00	13,000.00	97 %
Func: 13 Curriculum Development									
64	OTHER OPERATING COSTS	0.00	4,000.00	4,000.00	0.00	3,083.98	3,083.98	916.02	22 %
Function Total:		0.00	4,000.00	4,000.00	0.00	3,083.98	3,083.98	916.02	22 %
Func: 21 Instructional Leadership									
Fund Total:		903,669.00	-3,651.00	900,018.00	3,888.00	332,786.62	332,786.62	563,343.38	62 %
Fund: 255 TEACH PRINC TRAIN AND REC									
61	PAYROLL COSTS	3,260,063.00	-700,410.00	2,559,653.00	0.00	877,949.41	877,949.41	1,681,703.59	65 %
Function Total:		3,260,063.00	-700,410.00	2,559,653.00	0.00	877,949.41	877,949.41	1,681,703.59	65 %
Func: 11 Instruction									
61	PAYROLL COSTS	248,500.00	203,335.00	451,835.00	0.00	105,107.50	105,107.50	346,727.50	76 %
62	PROF. CONTRACTED SERV.	50,000.00	456,000.00	506,000.00	222,600.00	66,400.00	66,400.00	217,000.00	42 %
63	SUPPLIES/MATERIALS	78,723.00	-72,332.00	6,391.00	794.46	0.00	0.00	5,596.54	87 %
64	OTHER OPERATING COSTS	51,188.00	-50,000.00	1,188.00	0.00	0.00	0.00	1,188.00	100 %
Function Total:		428,411.00	537,003.00	965,414.00	223,394.46	171,507.50	171,507.50	570,512.04	59 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	25,964.00	0.00	25,964.00	0.00	13,092.32	13,092.32	12,871.68	49 %
64	OTHER OPERATING COSTS	6,446.00	1,471.00	7,917.00	0.00	617.64	617.64	7,299.36	92 %

		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Available
Function Total:		45,385.00	74,160.00	119,545.00	23,344.53	50,740.69	50,740.69	45,459.78 38 %
Func: 61 Community Services								
Fund Total:		1,754,492.00	-128,115.00	1,626,377.00	260,171.21	721,651.69	721,651.69	644,554.10 39 %
Fund: 265 21ST CENTURY LEARNING CEN								
61 PAYROLL COSTS		278,435.00	1,170,653.00	1,449,088.00	0.00	369,802.51	370,181.20	1,078,906.80 74 %
63 SUPPLIES/MATERIALS		4,572.00	53,966.00	58,538.00	4,365.52	21,002.63	21,002.63	33,169.85 56 %
64 OTHER OPERATING COSTS		33,200.00	44,630.00	77,830.00	3,398.30	18,913.50	18,913.50	55,518.20 71 %
Function Total:		316,207.00	1,269,249.00	1,585,456.00	7,763.82	409,718.64	410,097.33	1,167,594.85 73 %
Func: 11 Instruction								
61 PAYROLL COSTS		717,460.00	-138,059.00	579,401.00	0.00	308,473.19	308,473.19	270,927.81 46 %
62 PROF. CONTRACTED SERV.		1,450.00	-1,450.00	0.00	0.00	0.00	0.00	0.00 %
63 SUPPLIES/MATERIALS		732.00	1,968.00	2,700.00	0.00	2,209.39	2,209.39	490.61 18 %
64 OTHER OPERATING COSTS		171.00	4,929.00	5,100.00	1,498.80	0.00	0.00	3,601.20 70 %
Function Total:		719,813.00	-132,612.00	587,201.00	1,498.80	310,682.58	310,682.58	275,019.62 46 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS		260,924.00	-17,754.00	243,170.00	0.00	102,240.66	102,240.66	140,929.34 57 %
63 SUPPLIES/MATERIALS		3,937.00	-458.00	3,479.00	0.00	3,319.36	3,319.36	159.64 4 %
64 OTHER OPERATING COSTS		166.00	6,164.00	6,330.00	1,276.12	890.70	890.70	4,163.18 65 %
Function Total:		265,027.00	-12,048.00	252,979.00	1,276.12	106,450.72	106,450.72	145,252.16 57 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS		7,283.00	1,603.00	8,886.00	0.00	4,239.81	4,239.81	4,646.19 52 %
Function Total:		7,283.00	1,603.00	8,886.00	0.00	4,239.81	4,239.81	4,646.19 52 %
Func: 33 Health Services								
62 PROF. CONTRACTED SERV.		0.00	875.00	875.00	0.00	875.00	875.00	0.00 %
63 SUPPLIES/MATERIALS		0.00	5,000.00	5,000.00	621.72	952.47	952.47	3,425.81 68 %
64 OTHER OPERATING COSTS		11.00	1,005.00	1,016.00	201.72	261.14	261.14	553.14 54 %
Function Total:		11.00	6,880.00	6,891.00	823.44	2,088.61	2,088.61	3,978.95 57 %
Func: 61 Community Services								
65 DEBT SERVICE		0.00	2,150.00	2,150.00	1,788.40	357.68	357.68	3.92 %
Function Total:		0.00	2,150.00	2,150.00	1,788.40	357.68	357.68	3.92 %
Func: 71 Debt Services								

Major Description	Budget				Actual		Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	
<i>Fund Total:</i>	1,308,341.00	1,135,222.00	2,443,563.00	13,150.58	833,538.04	833,916.73	65 %
<i>Fund: 274 GEAR UP</i>							
61 PAYROLL COSTS	12,859.00	769,392.00	782,251.00	0.00	3,609.31	3,609.31	99 %
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	36,955.00	38,301.00	0.00	1,059.88	1,059.88	97 %
64 OTHER OPERATING COSTS	16,554.00	40,743.00	57,297.00	1,296.00	3,395.68	3,395.68	91 %
<i>Function Total:</i>	35,322.00	847,090.00	882,412.00	1,296.00	8,064.87	8,064.87	98 %
<i>Func: 11 Instruction</i>							
61 PAYROLL COSTS	10,370.00	5,508.00	15,878.00	0.00	7,986.98	7,986.98	49 %
64 OTHER OPERATING COSTS	2,581.00	6,988.00	9,569.00	0.00	1,981.66	1,981.66	79 %
<i>Function Total:</i>	12,951.00	12,496.00	25,447.00	0.00	9,968.64	9,968.64	60 %
<i>Func: 13 Curriculum Development</i>							
64 OTHER OPERATING COSTS	0.00	300.00	300.00	0.00	0.00	0.00	100 %
<i>Function Total:</i>	0.00	300.00	300.00	0.00	0.00	0.00	100 %
<i>Func: 23 Campus Leadership</i>							
61 PAYROLL COSTS	393,815.00	-101,092.00	292,723.00	0.00	195,825.54	195,825.54	33 %
64 OTHER OPERATING COSTS	1,944.00	4,606.00	6,550.00	90.47	2,717.02	2,717.02	57 %
<i>Function Total:</i>	395,759.00	-96,486.00	299,273.00	90.47	198,542.56	198,542.56	33 %
<i>Func: 31 Counseling & Guidance</i>							
64 OTHER OPERATING COSTS	1,137.00	1,600.00	2,737.00	0.00	1,091.06	1,091.06	60 %
<i>Function Total:</i>	1,137.00	1,600.00	2,737.00	0.00	1,091.06	1,091.06	60 %
<i>Func: 61 Community Services</i>							
<i>Fund Total:</i>	445,169.00	765,000.00	1,210,169.00	1,386.47	217,667.13	217,667.13	81 %
<i>Fund: 278 ARP Homeless I-Tehcy Supp</i>							
62 PROF. CONTRACTED SERV.	0.00	3,500.00	3,500.00	0.00	0.00	0.00	100 %
<i>Function Total:</i>	0.00	3,500.00	3,500.00	0.00	0.00	0.00	100 %
<i>Func: 61 Community Services</i>							
<i>Fund Total:</i>	0.00	3,500.00	3,500.00	0.00	0.00	0.00	100 %
<i>Fund: 282 ESSER III-Am Rescue Pl</i>							
62 PROF. CONTRACTED SERV.	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00 %

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
		0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	%
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	1,360.61	1,360.61	-1,360.61	%
Function Total:		0.00	0.00	0.00	0.00	1,360.61	1,360.61	-1,360.61	%
Func: 31 Counseling & Guidance									
Fund Total:		0.00	1,600.00	1,600.00	1,600.00	1,360.61	1,360.61	-1,360.61	(85) %
Fund: 289 OTHER FEDERALLY FUNDED PG		2,285,065.00	-844,003.00	1,441,062.00	0.00	303,822.11	304,440.09	1,136,621.91	78 %
61	PAYROLL COSTS	0.00	756,855.00	756,855.00	0.00	426,966.06	426,966.06	329,888.94	43 %
62	PROF. CONTRACTED SERV.	1,809,644.00	25,953.00	1,835,597.00	52,795.00	125,141.43	125,141.43	1,657,660.57	90 %
63	SUPPLIES/MATERIALS	13,250.00	800.00	14,050.00	0.00	0.00	0.00	14,050.00	100 %
64	OTHER OPERATING COSTS	4,107,959.00	-60,395.00	4,047,564.00	52,795.00	855,929.60	856,547.58	3,138,221.42	77 %
Function Total:		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
Func: 11 Instruction		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
Function Total:		41,057.00	48,234.00	89,291.00	0.00	340.22	340.22	88,950.78	99 %
61	PAYROLL COSTS	76,050.00	46,600.00	122,650.00	6,400.00	71,300.00	71,300.00	44,950.00	36 %
62	PROF. CONTRACTED SERV.	78.00	0.00	78.00	0.00	0.00	0.00	78.00	100 %
63	SUPPLIES/MATERIALS	26,340.00	9,839.00	36,179.00	0.00	6,143.68	6,143.68	30,035.32	83 %
64	OTHER OPERATING COSTS	143,525.00	104,673.00	248,198.00	6,400.00	77,783.90	77,783.90	164,014.10	66 %
Function Total:		93,670.00	48,233.00	141,903.00	0.00	13,092.32	13,092.32	128,810.68	90 %
Func: 13 Curriculum Development		93,670.00	48,233.00	141,903.00	0.00	13,092.32	13,092.32	128,810.68	90 %
Function Total:		201,592.00	-23,107.00	178,485.00	0.00	4,243.29	4,243.29	174,241.71	97 %
61	PAYROLL COSTS	90,000.00	105,000.00	195,000.00	0.00	105,000.00	105,000.00	90,000.00	46 %
62	PROF. CONTRACTED SERV.	104,996.00	0.00	104,996.00	0.00	0.00	0.00	104,996.00	100 %
63	SUPPLIES/MATERIALS	396,588.00	81,893.00	478,481.00	0.00	109,243.29	109,243.29	369,237.71	77 %
Function Total:		0.00	22,179.00	22,179.00	0.00	3,683.01	3,683.01	18,495.99	83 %
Func: 31 Counseling & Guidance									
61	PAYROLL COSTS								

		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YI	Balance Availabl
Function Total:		0.00	22,179.00	22,179.00	0.00	3,683.01	3,683.01	18,495.99 83 %
Func: 33 Health Services								
61	PAYROLL COSTS	21.00	0.00	21.00	0.00	0.00	0.00	21.00 100 %
Function Total:		21.00	0.00	21.00	0.00	0.00	0.00	21.00 100 %
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	9,767.00	0.00	9,767.00	0.00	787.97	1,177.57	8,589.43 87 %
Function Total:		9,767.00	0.00	9,767.00	0.00	787.97	1,177.57	8,589.43 87 %
Func: 52 Security & Monitoring Srv								
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	10,000.00	51,020.00	51,020.00	103,245.00 62 %
63	SUPPLIES/MATERIALS	3,620.00	57,029.00	60,649.00	1,101.00	21,125.06	21,125.06	38,422.94 63 %
64	OTHER OPERATING COSTS	390.00	16,000.00	16,390.00	1,333.24	1,846.16	1,846.16	13,210.60 80 %
Function Total:		89,681.00	152,679.00	242,360.00	12,434.24	73,991.22	73,991.22	155,934.54 64 %
Func: 61 Community Services								
65	DEBT SERVICE	0.00	14,000.00	14,000.00	1,786.30	557.26	557.26	11,656.44 83 %
Function Total:		0.00	14,000.00	14,000.00	1,786.30	557.26	557.26	11,656.44 83 %
Func: 71 Debt Services								
Fund Total:		4,844,211.00	363,262.00	5,207,473.00	73,415.54	1,135,068.57	1,136,076.15	3,997,981.31 76 %
Fund: 309 Federal Adult Education								
61	PAYROLL COSTS	884,053.00	92,507.00	976,560.00	0.00	456,823.74	456,823.74	519,736.26 53 %
Function Total:		884,053.00	92,507.00	976,560.00	0.00	456,823.74	456,823.74	519,736.26 53 %
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	3,798.00	3,798.00	0.00	6,249.35	6,249.35	-2,451.35 (64) %
Function Total:		0.00	3,798.00	3,798.00	0.00	6,249.35	6,249.35	-2,451.35 (64) %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	20,932.00	0.00	20,932.00	0.00	31,114.09	31,114.09	-10,182.09 (48) %
Function Total:		20,932.00	0.00	20,932.00	0.00	31,114.09	31,114.09	-10,182.09 (48) %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	16,000.00	9,518.00	25,518.00	0.00	4,932.06	4,932.06	20,585.94 80 %
62	PROF. CONTRACTED SERV.	278,022.00	3,808.00	281,830.00	2,500.00	60,197.77	60,197.77	219,132.23 77 %
63	SUPPLIES/MATERIALS	80,092.00	1,254.00	81,346.00	300.00	0.00	0.00	81,046.00 99 %
Function Total:		424,114.00	13,580.00	437,694.00	2,800.00	65,130.83	65,130.83	369,763.17 84 %

		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Availabl
Function Total:		394,061.00	20,692.00	414,753.00	2,800.00	66,279.38	66,279.38	345,673.62 83 %
Func: 61 Community Services								
Fund Total:		1,299,046.00	116,997.00	1,416,043.00	2,800.00	560,466.56	560,466.56	852,776.44 60 %
Func: 315 IDEA B-DISCRETIONARY DEAF								
61 PAYROLL COSTS		95,298.00	0.00	95,298.00	0.00	72,618.30	72,618.30	22,679.70 23 %
Function Total:		95,298.00	0.00	95,298.00	0.00	72,618.30	72,618.30	22,679.70 23 %
Func: 11 Instruction								
Fund Total:		95,298.00	0.00	95,298.00	0.00	72,618.30	72,618.30	22,679.70 23 %
Func: 410 STATE TEXTBOOK(Inst Mat A								
62 PROF. CONTRACTED SERV.		443.00	693,000.00	693,443.00	0.00	631,704.83	631,704.83	61,738.17 8 %
63 SUPPLIES/MATERIALS		7,880,517.00	6,270,353.00	14,150,870.00	627,681.13	737,013.37	737,013.37	12,786,175.50 90 %
Function Total:		7,880,960.00	6,963,353.00	14,844,313.00	627,681.13	1,368,718.20	1,368,718.20	12,847,913.67 86 %
Func: 11 Instruction								
Fund Total:		210.00	0.00	210.00	0.00	0.00	0.00	210.00 100 %
64 OTHER OPERATING COSTS		210.00	0.00	210.00	0.00	0.00	0.00	210.00 100 %
Function Total:		210.00	0.00	210.00	0.00	0.00	0.00	210.00 100 %
Func: 13 Curriculum Development								
Fund Total:		200.00	2,000.00	2,200.00	0.00	0.00	0.00	2,200.00 100 %
64 OTHER OPERATING COSTS		200.00	2,000.00	2,200.00	0.00	0.00	0.00	2,200.00 100 %
Function Total:		200.00	2,000.00	2,200.00	0.00	0.00	0.00	2,200.00 100 %
Func: 51 Plant Maint & Operations								
Fund Total:		7,881,370.00	6,965,353.00	14,846,723.00	627,681.13	1,368,718.20	1,368,718.20	12,850,323.67 86 %
Func: 429 STATE FUNDED SPECIAL REVE								
61 PAYROLL COSTS		105,661.00	18,654.00	124,315.00	0.00	66,046.83	66,046.83	58,268.17 46 %
62 PROF. CONTRACTED SERV.		81,000.00	-44,322.00	36,678.00	0.00	36,000.00	36,000.00	678.00 1 %
63 SUPPLIES/MATERIALS		9,940.00	259,534.00	269,474.00	0.00	4,953.12	4,953.12	264,520.88 98 %
64 OTHER OPERATING COSTS		15,839.00	12,511.00	28,350.00	0.00	4,197.38	4,197.38	24,152.62 85 %
Function Total:		212,440.00	246,377.00	458,817.00	0.00	111,197.33	111,197.33	347,619.67 75 %
Func: 11 Instruction								
Fund Total:		6,985.00	700.00	7,685.00	0.00	55,927.87	55,927.87	-48,242.87 (627) %
61 PAYROLL COSTS		6,985.00	700.00	7,685.00	0.00	55,927.87	55,927.87	-48,242.87 (627) %
Function Total:		6,985.00	700.00	7,685.00	0.00	55,927.87	55,927.87	-48,242.87 (627) %
Func: 13 Curriculum Development								

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl
Major	Description							
61	PAYROLL COSTS	19,987.00	0.00	19,987.00	0.00	4,895.15	4,895.15	15,091.85 75 %
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	4,895.15	4,895.15	18,749.85 79 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	14,490.00	0.00	14,490.00	0.00	9,025.64	9,025.64	5,464.36 37 %
Function Total:		14,490.00	0.00	14,490.00	0.00	9,025.64	9,025.64	5,464.36 37 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	13,000.00	0.00	13,000.00	0.00	259.67	259.67	12,740.33 98 %
Function Total:		13,000.00	0.00	13,000.00	0.00	259.67	259.67	12,740.33 98 %
Func: 33 Health Services								
62	PROF. CONTRACTED SERV.	116,389.00	442,343.00	558,732.00	223,192.00	194,704.03	194,704.03	140,835.97 25 %
63	SUPPLIES/MATERIALS	425,069.00	-393,532.00	31,537.00	0.00	6,506.02	6,506.02	25,030.98 79 %
Function Total:		541,458.00	48,811.00	590,269.00	223,192.00	201,210.05	201,210.05	165,866.95 28 %
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	302,979.00	1,112,536.00	223,192.00	382,515.71	382,515.71	506,828.29 45 %
Fund: 435 SSA - REGIONAL DAY SCH FR								
61	PAYROLL COSTS	631,488.00	0.00	631,488.00	0.00	296,155.63	296,155.63	335,332.37 53 %
Function Total:		631,488.00	0.00	631,488.00	0.00	296,155.63	296,155.63	335,332.37 53 %
Func: 11 Instruction								
Fund Total:		631,488.00	0.00	631,488.00	0.00	296,155.63	296,155.63	335,332.37 53 %
Fund: 459 SCHOOL SAFETY STANDARDS								
62	PROF. CONTRACTED SERV.	0.00	4,014.00	4,014.00	0.00	1,425.00	1,425.00	2,589.00 64 %
63	SUPPLIES/MATERIALS	0.00	75,061.00	75,061.00	10,470.26	61,410.70	61,410.70	3,180.04 4 %
Function Total:		0.00	79,075.00	79,075.00	10,470.26	62,835.70	62,835.70	5,769.04 7 %
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 %

		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Availabl
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:		0.00	148,871.00	148,871.00	10,470.26	62,835.70	62,835.70	75,565.04 50 %
Fund: 496 MUSK FOUNDATION								
66	CAP. OUT.-BUILD/EQUIP	0.00	1,161,154.00	1,161,154.00	401,597.65	759,555.40	759,555.40	0.95 %
Function Total:		0.00	1,161,154.00	1,161,154.00	401,597.65	759,555.40	759,555.40	0.95 %
Func: 81 Facilities Acq & Constr								
Fund Total:		0.00	1,161,154.00	1,161,154.00	401,597.65	759,555.40	759,555.40	0.95 %
Fund: 499 LOCALLY FUNDED SPECIAL RE								
61	PAYROLL COSTS	7,638.00	-1,322.00	6,316.00	0.00	2,514.16	2,514.16	3,801.84 60 %
62	PROF. CONTRACTED SERV.	75,297.00	9,350.00	84,647.00	0.00	5,700.00	5,700.00	78,947.00 93 %
63	SUPPLIES/MATERIALS	26,670.00	65,086.00	91,756.00	26,156.56	9,056.97	9,056.97	56,542.47 61 %
64	OTHER OPERATING COSTS	10,550.00	-3,827.00	6,723.00	0.00	0.00	0.00	6,723.00 100 %
Function Total:		120,155.00	69,287.00	189,442.00	26,156.56	17,271.13	17,271.13	146,014.31 77 %
Func: 11 Instruction								
63	SUPPLIES/MATERIALS	4,665.00	4,009.00	8,674.00	0.00	3,424.80	3,424.80	5,249.20 60 %
Function Total:		4,665.00	4,009.00	8,674.00	0.00	3,424.80	3,424.80	5,249.20 60 %
Func: 12 Instructional Resources								
61	PAYROLL COSTS	3,934.00	90,000.00	93,934.00	0.00	0.00	0.00	93,934.00 100 %
62	PROF. CONTRACTED SERV.	0.00	14,000.00	14,000.00	0.00	3,500.00	3,500.00	10,500.00 75 %
63	SUPPLIES/MATERIALS	1.00	4,000.00	4,001.00	0.00	0.00	0.00	4,001.00 100 %
Function Total:		3,935.00	108,000.00	111,935.00	0.00	3,500.00	3,500.00	108,435.00 96 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100 %
64	OTHER OPERATING COSTS	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00 100 %
Function Total:		0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00 100 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	8,509.00	-2,164.00	6,345.00	0.00	0.00	6,621.50	-276.50 (4) %
62	PROF. CONTRACTED SERV.	50,422.00	-12,907.00	37,515.00	35,665.00	650.00	650.00	1,200.00 3 %
63	SUPPLIES/MATERIALS	680.00	17,162.00	17,842.00	15,161.00	2,036.00	2,036.00	645.00 3 %
64	OTHER OPERATING COSTS	44,057.00	12,892.00	56,949.00	11,897.74	22,964.85	22,964.85	22,086.41 38 %

		Budget			Actual			Percent	
									
<u>Maio</u>	<u>Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Availabl</u>
	<i>Function Total:</i>	103,668.00	14,983.00	118,651.00	62,723.74	25,650.85	32,272.35	23,654.91	19 %
	<i>Func: 36 Co Curricular Activity</i>								
63	SUPPLIES/MATERIALS	169.00	5,000.00	5,169.00	279.86	3,140.99	3,140.99	1,748.15	33 %
	<i>Function Total:</i>	169.00	5,000.00	5,169.00	279.86	3,140.99	3,140.99	1,748.15	33 %
	<i>Func: 51 Plant Maint & Operations</i>								
	<i>Fund Total:</i>	232,592.00	218,279.00	450,871.00	89,160.16	52,987.77	59,609.27	302,101.57	67 %
	<i>Grand Total:</i>	65,315,111.00	13,353,345.00	78,668,456.00	2,694,333.00	26,335,793.42	26,343,801.19	49,630,321.81	63 %