



Board of Education Meeting: 02/04/2025

Item Title: Financial Report
January 2025

Action Information Discussion

X

BACKGROUND:

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

Mary D. Gonzaga

Mary D. Garza

Submitted by: Principal/Program Director

Approved for Submission to Board of Education:

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

Alejandro Cespedes

Approved by: Chief Financial Officer

José H. Chávez

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 January 31, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
REVENUES						
57XX	Local Revenues	\$ 92,832,964	\$ 57,782,940	\$ 35,050,024	62.24%	55.96%
58XX	State Revenues	349,129,686	170,637,533	178,492,153	48.88%	37.25%
59XX	Federal Revenues	50,990,339	20,633,516	30,356,823	40.47%	25.34%
	Non-Operating Revenues					
7913	Proceeds from Capital Leases	\$ -	\$ -	\$ -	0.00%	0.00%
	Total Revenues	492,952,989	249,053,989	243,899,000	50.52%	39.01%
EXPENDITURES						
11	Instruction	\$ 265,299,158	\$ 139,487,713	\$ 125,811,445	52.58%	43.45%
12	Instructional Resources	2,857,611	1,210,599	1,647,012	42.36%	53.05%
13	Curriculum Development	12,222,882	5,696,109	6,526,773	46.60%	39.97%
21	Instructional Leadership	5,378,213	2,987,578	2,390,635	55.55%	43.90%
23	Campus Leadership	27,015,072	16,262,099	10,752,973	60.20%	47.77%
31	Counseling and Guidance	18,917,909	10,532,626	8,385,283	55.68%	43.68%
32	Social Work Services	551,693	160,120	391,573	29.02%	16.51%
33	Health Services	4,222,915	2,478,888	1,744,027	58.70%	47.81%
34	Student Transportation	17,367,773	8,837,171	8,530,602	50.88%	42.60%
35	Food Services	43,395,722	21,328,847	22,066,875	49.15%	44.54%
36	Co Curricular Activity	20,374,586	10,411,310	9,963,276	51.10%	41.58%
41	Administration	12,944,040	6,655,662	6,288,378	51.42%	45.95%
51	Plant Maintenance and Operations	57,268,302	32,170,617	25,097,685	56.18%	41.73%
52	Security and Monitoring Services	9,780,740	6,311,173	3,469,567	64.53%	55.67%
53	Data Processing	9,596,442	5,681,809	3,914,633	59.21%	53.91%
61	Community Services	413,668	184,083	229,585	44.50%	42.10%
71	Debt Services	6,555,039	769,524	5,785,515	11.74%	66.81%
81	Facilities Acquisition and Construction	31,032,313	3,057,499	27,974,814	9.85%	10.14%
95	Payments to Juvenile Justice	49,000	3,800	45,200	7.76%	0.00%
99	Other Intergovernmental Charges	1,199,378	616,266	583,112	51.38%	45.94%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	Total Expenditures	\$ 546,442,456	\$ 274,843,494	\$ 271,598,962	50.30%	42.88%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (53,489,467)	\$ (25,789,505)	\$ (27,699,962)		
Other Resources						
Assigned / Designated Fund Balance						
	Local Deaf	148,755				
	State Compensatory	1,656,465				
	State Bilingual	375,996				
	State CTE	1,021,158				
	Athletic	660,010				
	State Special Education	8,102,320				
	Local Maintenance	11,677,586				
	Instruction	600,585				
	Curriculum Development	915,760				
	Campus Leadership	48,000				
	Maintenance and Operations	310,074				
	Security and Monitoring Services	248,500				
	Construction	13,875,582				
	Intergovernmental Charges	14,378				
	Retention Stipends	4,396,760				
	Carry Over Purchase Orders	9,437,538				
	Unassigned Fund Balance Beginning July 1, 2024		121,485,096			

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

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

Actual and Balance figures are rounded to the nearest dollar

Expenditures actuals exclude encumbrances

Brownsville Independent School District
Monthly Report:

Special Revenue Funds 206 Through 499
Cumulative as of January 31, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
REVENUES					
57XX	Local Revenues	\$ 1,660,171	\$ -	\$ 1,660,171	0.00%
58XX	State Revenues	17,963,732	2,610,297	15,353,435	14.53%
59XX	Federal Revenues	63,360,820	15,336,509	48,024,311	24.21%
	Total Revenues	\$ 82,984,723	\$ 17,946,806	\$ 65,037,917	21.63%
EXPENDITURES					
11	Instruction	\$ 46,127,246	\$ 19,389,520	\$ 26,737,726	42.03%
12	Instructional Resources	6,191,387	3,242,817	2,948,570	52.38%
13	Curriculum Development	6,929,053	2,509,819	4,419,234	36.22%
21	Instructional Leadership	1,289,358	615,495	673,863	47.74%
23	Campus Leadership	118,145	24,908	93,237	21.08%
31	Counseling and Guidance	2,788,848	2,001,055	787,793	71.75%
32	Social Work Services	-	-	-	0.00%
33	Health Services	1,526,854	847,453	679,401	55.50%
34	Student Transportation	253,655	253,619	36	99.99%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	94,590	46,271	48,319	48.92%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	571,927	68,297	503,630	11.94%
52	Security and Monitoring Services	1,620,652	275,981	1,344,671	17.03%
53	Data Processing	1,105,295	-	1,105,295	0.00%
61	Community Services	4,994,363	1,949,859	3,044,504	39.04%
71	Debt Services	5,801	919	4,882	15.84%
81	Facilities Acquisition and Construction	9,367,549	786,499	8,581,050	8.40%
95	Payments to Juvenile Justice	-	-	-	0.00%
99	Other Intergovernmental Charges	-	-	-	0.00%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%
	Total Expenditures	\$ 82,984,723	\$ 32,012,513	\$ 50,972,210	38.58%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	-	\$ (14,065,706)	\$ 14,065,706	

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 January 31, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	\$ 11,228,353	\$ 15,390,039	\$ (4,161,686)	137.06%
58XX	State Revenues	2,004,797	3,025,378	(1,020,581)	150.91%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	Total Revenues	<u>\$ 13,233,150</u>	<u>\$ 18,415,417</u>	<u>\$ (5,182,267)</u>	<u>139.16%</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	13,233,150	4,622,775	8,610,375	34.93%
81	Facilities Acquisition and Construction	-	-	-	0.00%
95	Payments to Juvenile Justice	-	-	-	0.00%
99	Other Intergovernmental Charges	-	-	-	0.00%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%
	Total Expenditures	<u>\$ 13,233,150</u>	<u>\$ 4,622,775</u>	<u>\$ 8,610,375</u>	<u>34.93%</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ 13,792,642</u>	<u>\$ (13,792,642)</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 January 31, 2025

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	\$ 29,556,986
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 29,556,986</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	33,812,062
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>\$ 33,812,062</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (4,255,076)</u>
	Excess (Deficiency) - Estimated	<u>\$ (4,255,076)</u>

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

Expenditures actuals exclude encumbrances.

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 01/31/2025

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YI	Balance Availabl
Major Description								
Fund: 101 Food Services								
61 PAYROLL COSTS	19,608,782.00	0.00	19,608,782.00	0.00	11,624,970.23	11,624,970.23	7,983,811.77	40 %
62 PROF. CONTRACTED SERV.	819,919.00	-26,886.00	793,033.00	183,260.46	248,322.28	248,322.28	361,450.26	45 %
63 SUPPLIES/MATERIALS	18,637,499.00	2,164,956.00	20,802,455.00	8,349,604.47	8,876,897.22	8,876,897.22	3,575,953.31	17 %
64 OTHER OPERATING COSTS	150,000.00	10,000.00	160,000.00	31,787.80	41,926.08	41,926.08	86,286.12	53 %
66 CAP. OUT.-BUILD/EQUIP	2,281,600.00	-1,554,048.00	727,552.00	0.00	0.00	0.00	727,552.00	100 %
Function Total:	41,497,800.00	594,022.00	42,091,822.00	8,564,652.73	20,792,115.81	20,792,115.81	12,735,053.46	30 %
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	2,275,000.00	2,275,000.00	2,022,363.09	252,636.91	252,636.91	0.00	%
Function Total:	0.00	2,275,000.00	2,275,000.00	2,022,363.09	252,636.91	252,636.91	0.00	%
Func: 81 Facilities Acq & Constr								
Fund Total:	41,500,000.00	2,869,022.00	44,369,022.00	10,588,802.12	21,045,109.98	21,045,109.98	12,735,109.90	28 %
Fund: 161 Local Deaf								
61 PAYROLL COSTS	249,846.00	0.00	249,846.00	0.00	108,371.08	108,371.08	141,474.92	56 %
62 PROF. CONTRACTED SERV.	133,540.00	0.00	133,540.00	30,260.00	99,255.22	99,255.22	4,024.78	3 %
63 SUPPLIES/MATERIALS	12,400.00	0.00	12,400.00	1,059.90	509.78	509.78	10,830.32	87 %
64 OTHER OPERATING COSTS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100 %
Function Total:	396,386.00	0.00	396,386.00	31,319.90	208,136.08	208,136.08	156,930.02	39 %
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								
61 PAYROLL COSTS	63,269.00	0.00	63,269.00	0.00	12,281.83	12,281.83	50,987.17	80 %
64 OTHER OPERATING COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %

Report Date: 01/31/2025
Run Date: 01/28/2025
Period: 07

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 01/31/2025

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		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Available
Function Total:		64,269.00	0.00	64,269.00	0.00	12,281.83	12,281.83	51,987.17 80 %
Func: 21 Instructional Leadership								
62	PROF. CONTRACTED SERV.	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00 100 %
63	SUPPLIES/MATERIALS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00 100 %
64	OTHER OPERATING COSTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00 100 %
Function Total:		7,650.00	0.00	7,650.00	0.00	0.00	0.00	7,650.00 100 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	7,500.00	0.00	7,500.00	0.00	55.10	55.10	7,444.90 99 %
Function Total:		7,500.00	0.00	7,500.00	0.00	55.10	55.10	7,444.90 99 %
Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	2,200.00	0.00	2,200.00	0.00	933.97	933.97	1,266.03 57 %
62	PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %
Function Total:		3,200.00	0.00	3,200.00	0.00	933.97	933.97	2,266.03 70 %
Func: 61 Community Services								
Fund Total:		485,005.00	0.00	485,005.00	31,319.90	221,406.98	221,406.98	232,278.12 47 %
Func: 162 State Compensatory Ed								
61	PAYROLL COSTS	19,842,256.00	-414,241.00	19,428,015.00	0.00	10,446,946.86	10,446,946.86	8,981,068.14 46 %
62	PROF. CONTRACTED SERV.	149,913.00	266,278.00	416,191.00	30,509.30	269,650.85	269,650.85	116,030.85 27 %
63	SUPPLIES/MATERIALS	3,189,748.00	5,834,659.00	9,024,407.00	946,016.81	2,432,597.78	2,432,597.78	5,645,792.41 62 %
64	OTHER OPERATING COSTS	183,950.00	14,505.00	198,455.00	44,722.22	19,468.64	19,468.64	134,264.14 67 %
66	CAP. OUT.-BUILD/EQUIP	18,000.00	139,940.00	157,940.00	54,521.53	59,011.42	59,011.42	44,407.05 28 %
Function Total:		23,383,867.00	5,841,141.00	29,225,008.00	1,075,769.86	13,227,675.55	13,227,675.55	14,921,562.59 51 %
Func: 11 Instruction								
61	PAYROLL COSTS	7,600.00	0.00	7,600.00	0.00	5,421.29	5,421.29	2,178.71 28 %
63	SUPPLIES/MATERIALS	500.00	0.00	500.00	0.00	0.00	0.00	500.00 100 %
Function Total:		8,100.00	0.00	8,100.00	0.00	5,421.29	5,421.29	2,678.71 33 %
Func: 12 Instructional Resources								
61	PAYROLL COSTS	2,726,541.00	9,725.00	2,736,266.00	0.00	1,388,743.87	1,388,743.87	1,347,522.13 49 %

Report Date: 01/31/2025
Run Date: 01/28/2025
Period: 07

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 01/31/2025

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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Major	Description								
61	PAYROLL COSTS	44,264.00	0.00	44,264.00	0.00	11,399.27	11,399.27	32,864.73	74 %
Function Total:		44,264.00	0.00	44,264.00	0.00	11,399.27	11,399.27	32,864.73	74 %
Func: 51 Plant Maint & Operations									
61	PAYROLL COSTS	90,767.00	-40,278.00	50,489.00	0.00	46,510.07	46,510.07	3,978.93	7 %
63	SUPPLIES/MATERIALS	0.00	40,278.00	40,278.00	0.00	0.00	0.00	40,278.00	100 %
Function Total:		90,767.00	0.00	90,767.00	0.00	46,510.07	46,510.07	44,256.93	48 %
Func: 52 Security & Monitoring Srv									
61	PAYROLL COSTS	71,159.00	-31,324.00	39,835.00	0.00	20,507.44	20,507.44	19,327.56	48 %
63	SUPPLIES/MATERIALS	88,708.00	30,611.00	119,319.00	24,000.00	58,487.33	58,487.33	36,831.67	30 %
64	OTHER OPERATING COSTS	2,900.00	714.00	3,614.00	653.21	1,388.37	1,388.37	1,572.42	43 %
Function Total:		162,767.00	1.00	162,768.00	24,653.21	80,383.14	80,383.14	57,731.65	35 %
Func: 61 Community Services									
65	DEBT SERVICE	8,500.00	0.00	8,500.00	6,993.80	1,398.76	1,398.76	107.44	1 %
Function Total:		8,500.00	0.00	8,500.00	6,993.80	1,398.76	1,398.76	107.44	1 %
Func: 71 Debt Services									
Fund Total:		31,247,015.00	5,853,941.00	37,100,956.00	1,405,754.87	17,059,160.15	17,059,160.15	18,636,040.98	50 %
Fund: 163 State Bilingual Ed									
61	PAYROLL COSTS	2,786,090.00	227,300.00	3,013,390.00	0.00	1,507,673.70	1,507,673.70	1,505,716.30	49 %
62	PROF. CONTRACTED SERV.	450,000.00	142.00	450,142.00	0.00	438,484.74	438,484.74	11,657.26	2 %
63	SUPPLIES/MATERIALS	265,030.00	97,058.00	362,088.00	39,747.98	37,080.07	37,080.07	285,259.95	78 %
Function Total:		3,501,120.00	324,500.00	3,825,620.00	39,747.98	1,983,238.51	1,983,238.51	1,802,633.51	47 %
Func: 11 Instruction									
61	PAYROLL COSTS	495,355.00	-43,000.00	452,355.00	0.00	329,508.93	329,508.93	122,846.07	27 %
62	PROF. CONTRACTED SERV.	218,456.00	33,400.00	251,856.00	39,600.00	172,280.85	172,280.85	39,975.15	15 %
63	SUPPLIES/MATERIALS	46,247.00	95,500.00	141,747.00	15,674.55	28,299.75	28,299.75	97,772.70	68 %
64	OTHER OPERATING COSTS	22,700.00	3,000.00	25,700.00	4,511.72	5,022.65	5,022.65	16,165.63	62 %
Function Total:		782,758.00	88,900.00	871,658.00	59,786.27	535,112.18	535,112.18	276,759.55	31 %
Func: 13 Curriculum Development									

Report Date: 01/31/2025
Run Date: 01/28/2025
Period: 07

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 01/31/2025

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		Budget			Actual			Percent	
Major	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
61	PAYROLL COSTS	209,877.00	0.00	209,877.00	0.00	126,848.85	126,848.85	83,028.15	39 %
63	SUPPLIES/MATERIALS	20,000.00	0.00	20,000.00	2,242.90	2,765.50	2,765.50	14,991.60	74 %
64	OTHER OPERATING COSTS	8,750.00	0.00	8,750.00	708.66	1,780.12	1,780.12	6,261.22	71 %
Function Total:		238,627.00	0.00	238,627.00	2,951.56	131,394.47	131,394.47	104,280.97	43 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	398,409.00	0.00	398,409.00	0.00	294,775.31	294,775.31	103,633.69	26 %
64	OTHER OPERATING COSTS	4,500.00	0.00	4,500.00	1,456.00	1,281.82	1,281.82	1,762.18	39 %
Function Total:		402,909.00	0.00	402,909.00	1,456.00	296,057.13	296,057.13	105,395.87	26 %
Func: 23 Campus Leadership									
62	PROF. CONTRACTED SERV.	232,158.00	0.00	232,158.00	0.00	229,397.22	229,397.22	2,760.78	1 %
63	SUPPLIES/MATERIALS	95,000.00	0.00	95,000.00	35,584.60	0.00	0.00	59,415.40	62 %
Function Total:		327,158.00	0.00	327,158.00	35,584.60	229,397.22	229,397.22	62,176.18	19 %
Func: 31 Counseling & Guidance									
65	DEBT SERVICE	12,000.00	0.00	12,000.00	2,996.10	599.22	599.22	8,404.68	70 %
Function Total:		12,000.00	0.00	12,000.00	2,996.10	599.22	599.22	8,404.68	70 %
Func: 71 Debt Services									
Fund Total:		5,264,572.00	413,400.00	5,677,972.00	142,522.51	3,175,798.73	3,175,798.73	2,359,650.76	41 %
Fund: 164 State Vocational Ed									
61	PAYROLL COSTS	9,559,783.00	0.00	9,559,783.00	0.00	5,892,820.70	5,892,820.70	3,666,962.30	38 %
62	PROF. CONTRACTED SERV.	526,507.00	-32,850.00	493,657.00	22,574.14	346,054.71	346,054.71	125,028.15	25 %
63	SUPPLIES/MATERIALS	347,250.00	37,440.00	384,690.00	58,920.08	208,919.71	208,919.71	116,850.21	30 %
64	OTHER OPERATING COSTS	598,293.00	-4,400.00	593,893.00	92,269.50	233,477.86	233,477.86	268,145.64	45 %
Function Total:		11,031,833.00	190.00	11,032,023.00	173,763.72	6,681,272.98	6,681,272.98	4,176,986.30	37 %
Func: 11 Instruction									
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	500.00	0.00	0.00	2,500.00	83 %
Function Total:		3,000.00	0.00	3,000.00	500.00	0.00	0.00	2,500.00	83 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	607,964.00	0.00	607,964.00	0.00	347,353.40	347,353.40	260,610.60	42 %

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Brownsville Independent School District
Expenditure Summary Report
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		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Available
Function Total:		607,964.00	0.00	607,964.00	0.00	347,353.40	347,353.40	260,610.60 42 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	517,879.00	0.00	517,879.00	0.00	369,933.84	369,933.84	147,945.16 28 %
63	SUPPLIES/MATERIALS	15,200.00	0.00	15,200.00	3,983.75	6,286.38	6,286.38	4,929.87 32 %
64	OTHER OPERATING COSTS	53,000.00	0.00	53,000.00	27,097.86	5,710.71	5,710.71	20,191.43 38 %
Function Total:		586,079.00	0.00	586,079.00	31,081.61	381,930.93	381,930.93	173,066.46 29 %
Func: 31 Counseling & Guidance								
62	PROF. CONTRACTED SERV.	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00 %
63	SUPPLIES/MATERIALS	0.00	10,000.00	10,000.00	3,422.43	6,627.94	6,627.94	-50.37 () %
64	OTHER OPERATING COSTS	661,000.00	-10,000.00	651,000.00	237,284.18	51,103.82	51,103.82	362,612.00 55 %
Function Total:		664,000.00	0.00	664,000.00	243,706.61	57,731.76	57,731.76	362,561.63 54 %
Func: 36 Co Curricular Activity								
63	SUPPLIES/MATERIALS	10,000.00	0.00	10,000.00	0.00	3,134.96	3,134.96	6,865.04 68 %
Function Total:		10,000.00	0.00	10,000.00	0.00	3,134.96	3,134.96	6,865.04 68 %
Func: 51 Plant Maint & Operations								
65	DEBT SERVICE	23,800.00	0.00	23,800.00	15,002.20	3,000.44	3,000.44	5,797.36 24 %
Function Total:		23,800.00	0.00	23,800.00	15,002.20	3,000.44	3,000.44	5,797.36 24 %
Func: 71 Debt Services								
Fund Total:		12,926,676.00	190.00	12,926,866.00	464,054.14	7,474,424.47	7,474,424.47	4,988,387.39 38 %
Fund: 165 Athletics								
64	OTHER OPERATING COSTS	77,964.00	3,924.00	81,888.00	10,656.07	46,202.83	46,202.83	25,029.10 30 %
Function Total:		77,964.00	3,924.00	81,888.00	10,656.07	46,202.83	46,202.83	25,029.10 30 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	6,804,990.00	0.00	6,804,990.00	0.00	4,422,634.41	4,422,634.41	2,382,355.59 35 %
62	PROF. CONTRACTED SERV.	1,102,165.00	-14,401.00	1,087,764.00	674,367.67	343,300.62	343,300.62	70,095.71 6 %
63	SUPPLIES/MATERIALS	1,391,792.00	146,522.00	1,538,314.00	492,010.49	858,442.53	858,442.53	187,860.98 12 %
64	OTHER OPERATING COSTS	2,304,116.00	19,958.00	2,324,074.00	753,496.31	792,759.60	792,759.60	777,818.09 33 %
66	CAP. OUT.-BUILD/EQUIP	160,000.00	-127,941.00	32,059.00	1,800.00	26,258.13	26,258.13	4,000.87 12 %

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Expenditure Summary Report
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		Budget			Actual			Percent	
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Function Total:		11,763,063.00	24,138.00	11,787,201.00	1,921,674.47	6,443,395.29	6,443,395.29	3,422,131.24	29 %
Func: 36 Co Curricular Activity									
61	PAYROLL COSTS	540,260.00	0.00	540,260.00	0.00	416,657.11	416,657.11	123,602.89	22 %
62	PROF. CONTRACTED SERV.	0.00	100,000.00	100,000.00	64,644.60	35,004.50	35,004.50	350.90	%
63	SUPPLIES/MATERIALS	23,180.00	954.00	24,134.00	2,057.35	12,032.79	12,032.79	10,043.86	41 %
66	CAP. OUT.-BUILD/EQUIP	0.00	46,136.00	46,136.00	0.00	46,135.68	46,135.68	0.32	%
Function Total:		563,440.00	147,090.00	710,530.00	66,701.95	509,830.08	509,830.08	133,997.97	18 %
Func: 51 Plant Maint & Operations									
65	DEBT SERVICE	2,200.00	0.00	2,200.00	1,786.30	357.26	357.26	56.44	2 %
Function Total:		2,200.00	0.00	2,200.00	1,786.30	357.26	357.26	56.44	2 %
Func: 71 Debt Services									
Fund Total:		12,406,667.00	175,152.00	12,581,819.00	2,000,818.79	6,999,785.46	6,999,785.46	3,581,214.75	28 %
Fund: 166 State Special Ed									
61	PAYROLL COSTS	39,875,144.00	-143,072.00	39,732,072.00	0.00	25,482,096.46	25,482,096.46	14,249,975.54	35 %
62	PROF. CONTRACTED SERV.	254,000.00	264,783.00	518,783.00	254,133.11	74,189.43	74,189.43	190,460.46	36 %
63	SUPPLIES/MATERIALS	703,131.00	33,824.00	736,955.00	177,095.17	391,978.94	391,978.94	167,880.89	22 %
64	OTHER OPERATING COSTS	632,409.00	-161,072.00	471,337.00	84,895.16	289,079.67	289,079.67	97,362.17	20 %
66	CAP. OUT.-BUILD/EQUIP	0.00	5,637.00	5,637.00	395.70	5,240.36	5,240.36	0.94	%
Function Total:		41,464,684.00	100.00	41,464,784.00	516,519.14	26,242,584.86	26,242,584.86	14,705,680.00	35 %
Func: 11 Instruction									
61	PAYROLL COSTS	14,217.00	-8,924.00	5,293.00	0.00	4,585.40	4,585.40	707.60	13 %
62	PROF. CONTRACTED SERV.	15,000.00	63,017.00	78,017.00	4,000.00	30,440.00	30,440.00	43,577.00	55 %
63	SUPPLIES/MATERIALS	25,000.00	-7,693.00	17,307.00	0.00	7,247.50	7,247.50	10,059.50	58 %
64	OTHER OPERATING COSTS	85,460.00	-46,400.00	39,060.00	10,261.28	1,730.22	1,730.22	27,068.50	69 %
Function Total:		139,677.00	0.00	139,677.00	14,261.28	44,003.12	44,003.12	81,412.60	58 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	1,769,866.00	100.00	1,769,966.00	0.00	1,040,266.01	1,040,266.01	729,699.99	41 %
62	PROF. CONTRACTED SERV.	39,000.00	400.00	39,400.00	0.00	100.00	100.00	39,300.00	99 %
63	SUPPLIES/MATERIALS	32,000.00	-2,000.00	30,000.00	7,995.85	6,896.71	6,896.71	15,107.44	50 %

Brownsville Independent School District
Expenditure Summary Report
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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
									%
64	OTHER OPERATING COSTS	33,472.00	1,500.00	34,972.00	10,723.35	10,770.11	10,770.11	13,478.54	38 %
Function Total:		1,874,338.00	0.00	1,874,338.00	18,719.20	1,058,032.83	1,058,032.83	797,585.97	42 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	473,333.00	0.00	473,333.00	0.00	261,178.23	261,178.23	212,154.77	44 %
63	SUPPLIES/MATERIALS	23,000.00	0.00	23,000.00	0.00	21,263.13	21,263.13	1,736.87	7 %
64	OTHER OPERATING COSTS	10,000.00	0.00	10,000.00	5,165.05	768.44	768.44	4,066.51	40 %
Function Total:		506,333.00	0.00	506,333.00	5,165.05	283,209.80	283,209.80	217,958.15	43 %
Func: 23 Campus Leadership									
61	PAYROLL COSTS	3,842,189.00	-22,262.00	3,819,927.00	0.00	2,416,610.94	2,416,610.94	1,403,316.06	36 %
62	PROF. CONTRACTED SERV.	74,050.00	912.00	74,962.00	8,042.00	9,830.00	9,830.00	57,090.00	76 %
63	SUPPLIES/MATERIALS	234,000.00	23,000.00	257,000.00	17,046.04	206,870.08	206,870.08	33,083.88	12 %
64	OTHER OPERATING COSTS	52,000.00	-1,750.00	50,250.00	14,665.63	5,969.16	5,969.16	29,615.21	58 %
Function Total:		4,202,239.00	-100.00	4,202,139.00	39,753.67	2,639,280.18	2,639,280.18	1,523,105.15	36 %
Func: 31 Counseling & Guidance									
64	OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100 %
Function Total:		4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100 %
Func: 32 Social Work Services									
61	PAYROLL COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
Function Total:		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
Func: 33 Health Services									
61	PAYROLL COSTS	86,513.00	0.00	86,513.00	0.00	50,248.51	50,248.51	36,264.49	41 %
62	PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	%
63	SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	0.00	5,918.67	5,918.67	81.33	1 %
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
Function Total:		96,513.00	0.00	96,513.00	1,000.00	56,167.18	56,167.18	39,345.82	40 %
Func: 36 Co Curricular Activity									
61	PAYROLL COSTS	45,722.00	0.00	45,722.00	0.00	29,960.81	29,960.81	15,761.19	34 %
63	SUPPLIES/MATERIALS	7,000.00	0.00	7,000.00	292.97	2,134.28	2,134.28	4,572.75	65 %

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Available
Major Description	Function Total:	52,722.00	0.00	52,722.00	292.97	32,095.09	32,095.09	38 %
Func: 51 Plant Maint & Operations								
61 PAYROLL COSTS		10,000.00	0.00	10,000.00	0.00	0.00	0.00	100 %
62 PROF. CONTRACTED SERV.		15,000.00	0.00	15,000.00	4,715.00	760.00	760.00	63 %
63 SUPPLIES/MATERIALS		6,400.00	0.00	6,400.00	1,731.48	2,122.98	2,122.98	39 %
64 OTHER OPERATING COSTS		23,300.00	0.00	23,300.00	435.46	1,935.96	1,935.96	89 %
Function Total:		54,700.00	0.00	54,700.00	6,881.94	4,818.94	4,818.94	78 %
Func: 61 Community Services								
65 DEBT SERVICE		50,000.00	0.00	50,000.00	14,697.40	2,939.48	2,939.48	64 %
Function Total:		50,000.00	0.00	50,000.00	14,697.40	2,939.48	2,939.48	64 %
Func: 71 Debt Services								
Fund Total:								
		48,448,206.00	0.00	48,448,206.00	617,290.65	30,363,131.48	30,363,131.48	36 %
Fund: 167 TEACHER INCENTIVE ALLOT								
61 PAYROLL COSTS		8,298,517.00	0.00	8,298,517.00	0.00	25,650.54	25,650.54	99 %
Function Total:		8,298,517.00	0.00	8,298,517.00	0.00	25,650.54	25,650.54	99 %
Func: 11 Instruction								
61 PAYROLL COSTS		0.00	535,290.00	535,290.00	0.00	554,884.90	554,884.90	(3) %
62 PROF. CONTRACTED SERV.		210,000.00	87,950.00	297,950.00	54,500.00	188,505.60	188,505.60	18 %
64 OTHER OPERATING COSTS		389,000.00	111,000.00	500,000.00	489,500.00	0.00	0.00	2 %
Function Total:		599,000.00	734,240.00	1,333,240.00	544,000.00	743,390.50	743,390.50	3 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS		561,010.00	206,928.00	767,938.00	0.00	263,959.14	263,959.14	65 %
63 SUPPLIES/MATERIALS		124,048.00	105,830.00	229,878.00	3,660.47	50,366.40	50,366.40	76 %
64 OTHER OPERATING COSTS		27,000.00	0.00	27,000.00	2,471.59	2,948.78	2,948.78	79 %
Function Total:		712,058.00	312,758.00	1,024,816.00	6,132.06	317,274.32	317,274.32	68 %
Func: 41 Administration								
Fund Total:								
		9,609,575.00	1,046,998.00	10,656,573.00	550,132.06	1,086,315.36	1,086,315.36	84 %

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Available
Major Description								
Fund: 188 TAX RATE INCREASE								
62	PROF. CONTRACTED SERV.	0.00	91,428.00	91,428.00	67,728.00	23,700.00	23,700.00	0.00 %
63	SUPPLIES/MATERIALS	0.00	63,253.00	63,253.00	0.00	63,251.46	63,251.46	1.54 %
66	CAP. OUT.-BUILD/EQUIP	0.00	168,954.00	168,954.00	79,554.00	89,192.00	89,192.00	208.00 %
Function Total:		0.00	323,635.00	323,635.00	147,282.00	176,143.46	176,143.46	209.54 %
Func: 51 Plant Maint & Operations								
66	CAP. OUT.-BUILD/EQUIP	0.00	11,729,796.00	11,729,796.00	1,904,073.07	452,746.01	452,746.01	9,372,976.92 79 %
Function Total:		0.00	11,729,796.00	11,729,796.00	1,904,073.07	452,746.01	452,746.01	9,372,976.92 79 %
Func: 81 Facilities Acq & Constr								
Fund Total:		0.00	12,053,431.00	12,053,431.00	2,051,355.07	628,889.47	628,889.47	9,373,186.46 77 %
Fund: 189 MAINT TAX NOTES 2017								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 190 PFC-Construction Fund								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 191 Maintenance Tax Notes 201								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 192 Insurance Recovery								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 196 Medical Reimbursement-MAC								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 197 Projects								
61	PAYROLL COSTS	0.00	2,591,284.00	2,591,284.00	0.00	2,513,062.56	2,513,062.56	78,221.44 3 %
62	PROF. CONTRACTED SERV.	0.00	99,237.00	99,237.00	0.00	0.00	0.00	99,237.00 100 %
63	SUPPLIES/MATERIALS	30,000.00	2,080,055.00	2,110,055.00	7,286.89	2,056,072.15	2,056,072.15	46,695.96 2 %
64	OTHER OPERATING COSTS	0.00	64,928.00	64,928.00	12,705.82	11,757.67	11,757.67	40,464.51 62 %

		Budget			Actual			Percent	
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Function Total:		30,000.00	4,835,504.00	4,865,504.00	19,992.71	4,580,892.38	4,580,892.38	264,618.91	5 %
Func: 11 Instruction									
61	PAYROLL COSTS	0.00	65,740.00	65,740.00	0.00	65,694.84	65,694.84	45.16	%
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	65,740.00	115,740.00	0.00	65,694.84	65,694.84	50,045.16	43 %
Func: 12 Instructional Resources									
61	PAYROLL COSTS	0.00	48,078.00	48,078.00	0.00	48,045.98	48,045.98	32.02	%
62	PROF. CONTRACTED SERV.	0.00	250,000.00	250,000.00	153,300.00	45,000.00	45,000.00	51,700.00	20 %
Function Total:		0.00	298,078.00	298,078.00	153,300.00	93,045.98	93,045.98	51,732.02	17 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	0.00	58,061.00	58,061.00	0.00	58,043.78	58,043.78	17.22	%
Function Total:		0.00	58,061.00	58,061.00	0.00	58,043.78	58,043.78	17.22	%
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	0.00	283,641.00	283,641.00	0.00	283,546.97	283,546.97	94.03	%
Function Total:		0.00	283,641.00	283,641.00	0.00	283,546.97	283,546.97	94.03	%
Func: 23 Campus Leadership									
61	PAYROLL COSTS	0.00	158,804.00	158,804.00	0.00	158,730.71	158,730.71	73.29	%
Function Total:		0.00	158,804.00	158,804.00	0.00	158,730.71	158,730.71	73.29	%
Func: 31 Counseling & Guidance									
61	PAYROLL COSTS	0.00	2,295.00	2,295.00	0.00	2,292.06	2,292.06	2.94	%
Function Total:		0.00	2,295.00	2,295.00	0.00	2,292.06	2,292.06	2.94	%
Func: 32 Social Work Services									
61	PAYROLL COSTS	0.00	68,131.00	68,131.00	0.00	71,034.68	71,034.68	-2,903.68	(4) %
62	PROF. CONTRACTED SERV.	0.00	10,745.00	10,745.00	0.00	10,744.28	10,744.28	0.72	%
Function Total:		0.00	78,876.00	78,876.00	0.00	81,778.96	81,778.96	-2,902.96	(3) %
Func: 33 Health Services									
61	PAYROLL COSTS	0.00	209,342.00	209,342.00	0.00	209,341.48	209,341.48	0.52	%

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..... Budget Actual									
<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Percent Available</u>	
<i>Function Total:</i>	0.00	209,342.00	209,342.00	0.00	209,341.48	209,341.48	0.52	%	
<i>Func: 34 Student Transportation</i>									
61 PAYROLL COSTS	0.00	333,900.00	333,900.00	0.00	333,851.84	333,851.84	48.16	%	
<i>Function Total:</i>	0.00	333,900.00	333,900.00	0.00	333,851.84	333,851.84	48.16	%	
<i>Func: 35 Food Services</i>									
61 PAYROLL COSTS	0.00	31,325.00	31,325.00	0.00	31,313.94	31,313.94	11.06	%	
<i>Function Total:</i>	0.00	31,325.00	31,325.00	0.00	31,313.94	31,313.94	11.06	%	
<i>Func: 36 Co Curricular Activity</i>									
61 PAYROLL COSTS	0.00	74,845.00	74,845.00	0.00	74,830.44	74,830.44	14.56	%	
62 PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	0.00	9,291.59	9,291.59	2,708.41	22 %	
64 OTHER OPERATING COSTS	220,000.00	0.00	220,000.00	30,165.00	104,108.00	104,108.00	85,727.00	38 %	
<i>Function Total:</i>	232,000.00	74,845.00	306,845.00	30,165.00	188,230.03	188,230.03	88,449.97	28 %	
<i>Func: 41 Administration</i>									
61 PAYROLL COSTS	0.00	424,642.00	424,642.00	0.00	374,594.40	374,594.40	50,047.60	11 %	
62 PROF. CONTRACTED SERV.	1,350,000.00	978,656.00	2,328,656.00	523,019.70	1,105,534.04	1,105,534.04	700,102.26	30 %	
63 SUPPLIES/MATERIALS	875,000.00	2,314,783.00	3,189,783.00	209,810.68	895,441.87	895,441.87	2,084,530.45	65 %	
66 CAP. OUT.-BUILD/EQUIP	250,000.00	14,325.00	264,325.00	0.00	264,322.02	264,322.02	2.98	%	
<i>Function Total:</i>	2,475,000.00	3,732,406.00	6,207,406.00	732,830.38	2,639,892.33	2,639,892.33	2,834,683.29	45 %	
<i>Func: 51 Plant Maint & Operations</i>									
61 PAYROLL COSTS	0.00	108,493.00	108,493.00	0.00	108,490.84	108,490.84	2.16	%	
62 PROF. CONTRACTED SERV.	0.00	33,000.00	33,000.00	29,053.59	3,091.40	3,091.40	855.01	2 %	
63 SUPPLIES/MATERIALS	100,000.00	128,468.00	228,468.00	75,998.90	29,152.37	29,152.37	123,316.73	53 %	
66 CAP. OUT.-BUILD/EQUIP	0.00	100,000.00	100,000.00	0.00	99,964.50	99,964.50	35.50	%	
<i>Function Total:</i>	100,000.00	369,961.00	469,961.00	105,052.49	240,699.11	240,699.11	124,209.40	26 %	
<i>Func: 52 Security & Monitoring Srv</i>									
61 PAYROLL COSTS	0.00	34,742.00	34,742.00	0.00	34,741.15	34,741.15	0.85	%	
<i>Function Total:</i>	0.00	34,742.00	34,742.00	0.00	34,741.15	34,741.15	0.85	%	
<i>Func: 53 Data Processing</i>									
61 PAYROLL COSTS	0.00	43,437.00	43,437.00	0.00	43,396.33	43,396.33	40.67	%	

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YTD	Available
Major Description	Function Total:	0.00	43,437.00	43,437.00	0.00	43,396.33	43,396.33	40.67 %
Func: 61 Community Services								
62 PROF. CONTRACTED SERV.		0.00	92,567.00	92,567.00	0.00	88,200.00	88,200.00	4 %
66 CAP. OUT.-BUILD/EQUIP		0.00	14,583,568.00	14,583,568.00	7,170,708.59	2,144,177.33	2,144,177.33	36 %
Function Total:		0.00	14,676,135.00	14,676,135.00	7,170,708.59	2,232,377.33	2,232,377.33	35 %
Func: 81 Facilities Acq & Constr								
Fund Total:		2,887,000.00	25,287,092.00	28,174,092.00	8,212,049.17	11,277,869.22	11,277,869.22	30 %
Fund: 198 Medical Reimbursement-SHA								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 199 Local Maintenance								
61 PAYROLL COSTS		163,935,653.00	174,705.00	164,110,358.00	0.00	86,047,337.98	86,047,337.98	47 %
62 PROF. CONTRACTED SERV.		107,266.00	322,627.00	429,893.00	6,006.00	191,567.70	191,567.70	54 %
63 SUPPLIES/MATERIALS		1,125,828.00	616.00	1,126,444.00	272,338.43	243,605.63	243,605.63	54 %
64 OTHER OPERATING COSTS		481,717.00	9,463.00	491,180.00	78,600.08	42,174.25	42,174.25	75 %
66 CAP. OUT.-BUILD/EQUIP		6,600.00	26,841.00	33,441.00	19,753.00	13,577.00	13,577.00	%
Function Total:		165,657,064.00	534,252.00	166,191,316.00	376,697.51	86,538,262.56	86,538,262.56	47 %
Fund: 11 Instruction								
61 PAYROLL COSTS		1,971,250.00	1,063.00	1,972,313.00	0.00	795,940.31	795,940.31	59 %
62 PROF. CONTRACTED SERV.		409,391.00	-115,825.00	293,566.00	126,427.75	89,650.61	89,650.61	26 %
63 SUPPLIES/MATERIALS		264,699.00	17,210.00	281,909.00	46,968.36	106,501.95	106,501.95	45 %
64 OTHER OPERATING COSTS		11,850.00	7,983.00	19,833.00	2,706.00	4,352.88	4,352.88	64 %
66 CAP. OUT.-BUILD/EQUIP		40,000.00	126,150.00	166,150.00	23,057.62	143,036.76	143,036.76	%
Function Total:		2,697,190.00	36,581.00	2,733,771.00	199,159.73	1,139,482.51	1,139,482.51	51 %
Fund: 12 Instructional Resources								
61 PAYROLL COSTS		2,758,123.00	-12,382.00	2,745,741.00	0.00	1,405,331.48	1,405,331.48	48 %
62 PROF. CONTRACTED SERV.		390,755.00	266,834.00	657,589.00	162,788.00	236,877.50	236,877.50	39 %
63 SUPPLIES/MATERIALS		383,296.00	138,843.00	522,139.00	119,105.81	126,762.82	126,762.82	52 %
64 OTHER OPERATING COSTS		287,637.00	265,675.00	553,312.00	144,486.14	75,100.84	75,100.84	60 %

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Expenditure Summary Report
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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YTD	Availabl
Major	Description							%
Function Total:		3,819,811.00	658,970.00	4,478,781.00	426,379.95	1,844,072.64	1,844,072.64	49 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	2,075,295.00	-1,420.00	2,073,875.00	0.00	1,218,067.96	1,218,067.96	41 %
62	PROF. CONTRACTED SERV.	84,409.00	-21,765.00	62,644.00	7,299.61	29,378.39	29,378.39	41 %
63	SUPPLIES/MATERIALS	127,856.00	-25,325.00	102,531.00	6,059.73	13,495.68	13,495.68	80 %
64	OTHER OPERATING COSTS	106,915.00	21,445.00	128,360.00	26,780.68	24,971.45	24,971.45	59 %
66	CAP. OUT.-BUILD/EQUIP	5,883.00	0.00	5,883.00	450.00	5,191.06	5,191.06	4 %
Function Total:		2,400,358.00	-27,065.00	2,373,293.00	40,590.02	1,291,104.54	1,291,104.54	43 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	24,034,767.00	-72,490.00	23,962,277.00	0.00	14,521,617.59	14,521,617.59	39 %
62	PROF. CONTRACTED SERV.	161,360.00	159,153.00	320,513.00	113,190.00	128,097.28	128,097.28	24 %
63	SUPPLIES/MATERIALS	269,479.00	-24,914.00	244,565.00	26,887.44	93,365.60	93,365.60	50 %
64	OTHER OPERATING COSTS	377,284.00	-38,781.00	338,503.00	31,601.44	75,718.17	75,718.17	68 %
Function Total:		24,842,890.00	22,968.00	24,865,858.00	171,678.88	14,818,798.64	14,818,798.64	39 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	12,148,878.00	3,742.00	12,152,620.00	0.00	6,509,602.97	6,509,602.97	46 %
62	PROF. CONTRACTED SERV.	240,000.00	3,300.00	243,300.00	2,129.40	89,736.05	89,736.05	62 %
63	SUPPLIES/MATERIALS	300,598.00	-16,111.00	284,487.00	26,547.88	68,921.21	68,921.21	66 %
64	OTHER OPERATING COSTS	33,700.00	7,169.00	40,869.00	8,187.60	5,085.41	5,085.41	67 %
Function Total:		12,723,176.00	-1,900.00	12,721,276.00	36,864.88	6,673,345.64	6,673,345.64	47 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	105,233.00	200.00	105,433.00	0.00	43,897.10	43,897.10	58 %
63	SUPPLIES/MATERIALS	16,500.00	0.00	16,500.00	0.00	0.00	0.00	100 %
64	OTHER OPERATING COSTS	10,500.00	0.00	10,500.00	4,419.38	3,625.28	3,625.28	23 %
Function Total:		132,233.00	200.00	132,433.00	4,419.38	47,522.38	47,522.38	60 %
Func: 32 Social Work Services								
61	PAYROLL COSTS	3,849,614.00	1,100.00	3,850,714.00	0.00	2,286,478.75	2,286,478.75	40 %
62	PROF. CONTRACTED SERV.	103,500.00	-14,780.00	88,720.00	4,002.00	25,000.00	25,000.00	67 %
63	SUPPLIES/MATERIALS	100,234.00	-11,986.00	88,248.00	6,326.61	17,466.46	17,466.46	73 %
64	OTHER OPERATING COSTS	7,980.00	148.00	8,128.00	2,902.92	2,173.67	2,173.67	37 %

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Expenditure Summary Report
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		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>		4,061,328.00	-25,518.00	4,035,810.00	13,231.53	2,331,118.88	2,331,118.88	1,691,459.59	41 %
<i>Func: 33 Health Services</i>									
61	PAYROLL COSTS	11,471,621.00	-473.00	11,471,148.00	0.00	7,335,145.14	7,335,145.14	4,136,002.86	36 %
62	PROF. CONTRACTED SERV.	569,193.00	-14,013.00	555,180.00	99,616.51	304,134.84	304,134.84	151,428.65	27 %
63	SUPPLIES/MATERIALS	1,279,066.00	14,816.00	1,293,882.00	793,865.57	969,988.98	969,988.98	-469,972.55	(36) %
64	OTHER OPERATING COSTS	540,890.00	1,168.00	542,058.00	6,690.20	13,383.49	13,383.49	521,984.31	96 %
66	CAP. OUT.-BUILD/EQUIP	0.00	3,296,163.00	3,296,163.00	3,290,963.00	5,177.49	5,177.49	22.51	%
<i>Function Total:</i>		13,860,770.00	3,297,661.00	17,158,431.00	4,191,135.28	8,627,829.94	8,627,829.94	4,339,465.78	25 %
<i>Func: 34 Student Transportation</i>									
61	PAYROLL COSTS	970,000.00	0.00	970,000.00	0.00	202,878.93	202,878.93	767,121.07	79 %
<i>Function Total:</i>		970,000.00	0.00	970,000.00	0.00	202,878.93	202,878.93	767,121.07	79 %
<i>Func: 35 Food Services</i>									
61	PAYROLL COSTS	3,267,315.00	68.00	3,267,383.00	0.00	1,780,449.79	1,780,449.79	1,486,933.21	45 %
62	PROF. CONTRACTED SERV.	173,718.00	70,047.00	243,765.00	108,739.07	98,752.76	98,752.76	36,273.17	14 %
63	SUPPLIES/MATERIALS	1,419,979.00	-47,986.00	1,371,993.00	152,558.43	650,016.46	650,016.46	569,418.11	41 %
64	OTHER OPERATING COSTS	2,901,558.00	3,348.00	2,904,906.00	477,290.83	1,293,428.06	1,293,428.06	1,134,187.11	39 %
<i>Function Total:</i>		7,762,570.00	25,477.00	7,788,047.00	738,588.33	3,822,647.07	3,822,647.07	3,226,811.60	41 %
<i>Func: 36 Co Curricular Activity</i>									
61	PAYROLL COSTS	8,054,055.00	-6,989.00	8,047,066.00	0.00	4,559,765.77	4,559,765.77	3,487,300.23	43 %
62	PROF. CONTRACTED SERV.	1,987,173.00	58,578.00	2,045,751.00	355,387.88	1,136,347.64	1,136,347.64	554,015.48	27 %
63	SUPPLIES/MATERIALS	517,191.00	-11,998.00	505,193.00	25,996.48	186,239.27	186,239.27	292,957.25	57 %
64	OTHER OPERATING COSTS	1,048,830.00	-34,461.00	1,014,369.00	485,111.36	267,804.68	267,804.68	261,452.96	25 %
<i>Function Total:</i>		11,607,249.00	5,130.00	11,612,379.00	866,495.72	6,150,157.36	6,150,157.36	4,595,725.92	39 %
<i>Func: 41 Administration</i>									
61	PAYROLL COSTS	24,880,646.00	8,595.00	24,889,241.00	0.00	15,142,735.76	15,142,735.76	9,746,505.24	39 %
62	PROF. CONTRACTED SERV.	16,434,500.00	995,503.00	17,430,003.00	962,083.31	7,920,945.09	7,920,945.09	8,546,974.60	49 %
63	SUPPLIES/MATERIALS	3,550,638.00	-561,755.00	2,988,883.00	317,832.30	1,738,849.98	1,738,849.98	932,200.72	31 %
64	OTHER OPERATING COSTS	4,549,150.00	-2,532.00	4,546,618.00	97,321.85	3,995,591.07	3,995,591.07	453,705.08	9 %
66	CAP. OUT.-BUILD/EQUIP	40,000.00	25,000.00	65,000.00	64,998.80	0.00	0.00	1.20	%

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		Budget			Actual			Percent	
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Function Total:		49,454,934.00	464,811.00	49,919,745.00	1,442,236.26	28,798,121.90	28,798,121.90	19,679,386.84	39 %
Func: 51 Plant Maint & Operations									
61	PAYROLL COSTS	8,566,332.00	2,000.00	8,568,332.00	0.00	5,761,025.44	5,761,025.44	2,807,306.56	32 %
62	PROF. CONTRACTED SERV.	150,239.00	-4,558.00	145,681.00	29,347.23	105,575.46	105,575.46	10,758.31	7 %
63	SUPPLIES/MATERIALS	387,312.00	19,452.00	406,764.00	88,067.97	147,233.05	147,233.05	171,462.98	42 %
64	OTHER OPERATING COSTS	97,677.00	1,558.00	99,235.00	7,417.34	10,130.23	10,130.23	81,687.43	82 %
Function Total:		9,201,560.00	18,452.00	9,220,012.00	124,832.54	6,023,964.18	6,023,964.18	3,071,215.28	33 %
Func: 52 Security & Monitoring Srv									
61	PAYROLL COSTS	3,076,218.00	0.00	3,076,218.00	0.00	2,044,578.91	2,044,578.91	1,031,639.09	33 %
62	PROF. CONTRACTED SERV.	4,645,988.00	620,472.00	5,266,460.00	1,580,623.48	2,912,301.30	2,912,301.30	773,535.22	14 %
63	SUPPLIES/MATERIALS	1,417,595.00	-934,439.00	483,156.00	7,262.60	164,792.08	164,792.08	311,101.32	64 %
64	OTHER OPERATING COSTS	19,267.00	0.00	19,267.00	9,457.88	2,963.72	2,963.72	6,845.40	35 %
66	CAP. OUT.-BUILD/EQUIP	387,632.00	328,967.00	716,599.00	147,434.19	522,432.13	522,432.13	46,732.68	6 %
Function Total:		9,546,700.00	15,000.00	9,561,700.00	1,744,778.15	5,647,068.14	5,647,068.14	2,169,853.71	22 %
Func: 53 Data Processing									
61	PAYROLL COSTS	113,000.00	0.00	113,000.00	0.00	51,364.62	51,364.62	61,635.38	54 %
62	PROF. CONTRACTED SERV.	890.00	0.00	890.00	0.00	48.00	48.00	842.00	94 %
63	SUPPLIES/MATERIALS	9,950.00	3,600.00	13,550.00	2,715.64	1,219.06	1,219.06	9,615.30	70 %
64	OTHER OPERATING COSTS	25,700.00	-3,577.00	22,123.00	4,282.01	1,918.83	1,918.83	15,922.16	71 %
Function Total:		149,540.00	23.00	149,563.00	6,997.65	54,550.51	54,550.51	88,014.84	58 %
Func: 61 Community Services									
65	DEBT SERVICE	6,456,339.00	0.00	6,456,339.00	2,371,761.42	760,871.82	760,871.82	3,323,705.76	51 %
Function Total:		6,456,339.00	0.00	6,456,339.00	2,371,761.42	760,871.82	760,871.82	3,323,705.76	51 %
Func: 71 Debt Services									
66	CAP. OUT.-BUILD/EQUIP	290,000.00	2,061,382.00	2,351,382.00	996,446.46	119,739.05	119,739.05	1,235,196.49	52 %
Function Total:		290,000.00	2,061,382.00	2,351,382.00	996,446.46	119,739.05	119,739.05	1,235,196.49	52 %
Func: 81 Facilities Acq & Constr									
62	PROF. CONTRACTED SERV.	49,000.00	0.00	49,000.00	45,200.00	3,800.00	3,800.00	0.00	%

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YTD	Availabl
		49,000.00	0.00	49,000.00	45,200.00	3,800.00	3,800.00	%
62 PROF. CONTRACTED SERV.		1,185,000.00	14,378.00	1,199,378.00	583,111.50	616,266.00	616,266.00	%
Func: 95 Pymts to Juvenile Just		1,185,000.00	14,378.00	1,199,378.00	583,111.50	616,266.00	616,266.00	%
Func: 99 Other Intergovernmental C								
Fund Total:		326,867,712.00	7,100,802.00	333,968,514.00	14,380,605.19	175,511,602.69	144,076,306.11	43 %
Grand Total:		491,642,428.00	54,800,028.00	546,442,456.00	40,444,704.47	274,843,493.99	231,154,257.53	42 %

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		<u>Budget</u>			<u>Actual</u>			<u>Percent</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>
<u>Major Description</u>									
<u>Fund: 206 McKinney Vento Homeless</u>									
64 OTHER OPERATING COSTS		0.00	4,000.00	4,000.00	0.00	600.00	600.00	3,400.00	85 %
<u>Function Total:</u>		0.00	4,000.00	4,000.00	0.00	600.00	600.00	3,400.00	85 %
<u>Func: 11 Instruction</u>									
61 PAYROLL COSTS		5,500.00	-2,001.00	3,499.00	0.00	0.00	0.00	3,499.00	100 %
<u>Function Total:</u>		5,500.00	-2,001.00	3,499.00	0.00	0.00	0.00	3,499.00	100 %
<u>Func: 52 Security & Monitoring Srv</u>									
61 PAYROLL COSTS		136,203.00	-9,831.00	126,372.00	0.00	89,403.26	89,403.26	36,968.74	29 %
62 PROF. CONTRACTED SERV.		501.00	10,499.00	11,000.00	0.00	0.00	0.00	11,000.00	100 %
63 SUPPLIES/MATERIALS		28,464.00	0.00	28,464.00	0.00	0.00	0.00	28,464.00	100 %
64 OTHER OPERATING COSTS		4,163.00	2,591.00	6,754.00	268.00	1,881.92	1,881.92	4,604.08	68 %
<u>Function Total:</u>		169,331.00	3,259.00	172,590.00	268.00	91,285.18	91,285.18	81,036.82	46 %
<u>Func: 61 Community Services</u>									
<u>Fund Total:</u>		174,831.00	5,258.00	180,089.00	268.00	91,885.18	91,885.18	87,935.82	48 %
<u>Fund: 211 ESEA TITLE I</u>									
61 PAYROLL COSTS		9,348,461.00	-1,309,512.00	8,038,949.00	0.00	3,801,630.92	3,801,630.92	4,237,318.08	52 %
62 PROF. CONTRACTED SERV.		416,084.00	-300,241.00	115,843.00	10,559.00	72,500.70	72,500.70	32,783.30	28 %
63 SUPPLIES/MATERIALS		4,251,586.00	1,058,977.00	5,310,563.00	747,265.54	661,091.34	661,091.34	3,902,206.12	73 %
64 OTHER OPERATING COSTS		584,125.00	-5,370.00	578,755.00	87,785.24	10,391.12	10,391.12	480,578.64	83 %
66 CAP. OUT.-BUILD/EQUIP		0.00	46,312.00	46,312.00	14,279.06	5,316.06	5,316.06	26,716.88	57 %
<u>Function Total:</u>		14,600,256.00	-509,834.00	14,090,422.00	859,888.84	4,550,930.14	4,550,930.14	8,679,603.02	61 %
<u>Func: 11 Instruction</u>									
61 PAYROLL COSTS		6,248,075.00	-177,380.00	6,070,695.00	0.00	3,164,658.72	3,164,658.72	2,906,036.28	47 %
62 PROF. CONTRACTED SERV.		1,901.00	81,854.00	83,755.00	0.00	71,953.92	71,953.92	11,801.08	14 %
63 SUPPLIES/MATERIALS		23,996.00	2,111.00	26,107.00	6,219.62	4,189.76	4,189.76	15,697.62	60 %
64 OTHER OPERATING COSTS		0.00	175.00	175.00	0.00	0.00	0.00	175.00	100 %
<u>Function Total:</u>		6,273,972.00	-93,240.00	6,180,732.00	6,219.62	3,240,802.40	3,240,802.40	2,933,709.98	47 %
<u>Func: 12 Instructional Resources</u>									
61 PAYROLL COSTS		1,162,175.00	23,928.00	1,186,103.00	0.00	496,157.39	496,157.39	689,945.61	58 %

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
Maio	Description							%
61	PAYROLL COSTS	2,470,429.00	-49,253.00	2,421,176.00	0.00	1,196,968.81	1,196,968.81	50 %
62	PROF. CONTRACTED SERV.	87,713.00	-345.00	87,368.00	33,254.28	8,989.45	8,989.45	51 %
63	SUPPLIES/MATERIALS	217,135.00	12,065.00	229,200.00	47,367.61	94,647.28	94,647.28	38 %
64	OTHER OPERATING COSTS	174,960.00	-3,720.00	171,240.00	31,115.04	25,112.73	25,112.73	67 %
Function Total:		2,950,237.00	-41,253.00	2,908,984.00	111,736.93	1,325,718.27	1,325,718.27	50 %
Func: 61 Community Services								
65	DEBT SERVICE	3,600.00	0.00	3,600.00	2,805.20	561.04	561.04	6 %
Function Total:		3,600.00	0.00	3,600.00	2,805.20	561.04	561.04	6 %
Func: 71 Debt Services								
Fund Total:		27,948,616.00	76,757.00	28,025,373.00	1,250,998.26	11,179,319.83	11,179,319.83	55 %
Fund: 212 ESEA TITLE I PT C MIGRAN								
61	PAYROLL COSTS	31,405.00	46,862.00	78,267.00	0.00	20,575.95	20,575.95	73 %
62	PROF. CONTRACTED SERV.	55,298.00	-5,500.00	49,798.00	0.00	0.00	0.00	100 %
63	SUPPLIES/MATERIALS	59,368.00	601.00	59,969.00	0.00	0.00	0.00	100 %
64	OTHER OPERATING COSTS	37,508.00	11,939.00	49,447.00	0.00	150.00	150.00	99 %
Function Total:		183,579.00	53,902.00	237,481.00	0.00	20,725.95	20,725.95	91 %
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	448.00	448.00	0.00	680.53	680.53	(51) %
Function Total:		0.00	448.00	448.00	0.00	680.53	680.53	(51) %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	190,236.00	-23,191.00	167,045.00	0.00	105,103.48	105,103.48	37 %
63	SUPPLIES/MATERIALS	3,214.00	5,843.00	9,057.00	528.02	1,082.26	1,082.26	82 %
64	OTHER OPERATING COSTS	5,813.00	2,300.00	8,113.00	210.00	558.93	558.93	90 %
Function Total:		199,263.00	-15,048.00	184,215.00	738.02	106,744.67	106,744.67	41 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	1,116.00	275.00	1,391.00	0.00	3,761.26	3,761.26	(170) %
64	OTHER OPERATING COSTS	0.00	8.00	8.00	0.00	0.00	0.00	100 %

		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YTD	Available
Function Total:		1,116.00	283.00	1,399.00	0.00	3,761.26	3,761.26	-2,362.26 (168) %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	22,951.00	69,956.00	92,907.00	0.00	41,696.23	41,696.23	51,210.77 55 %
63	SUPPLIES/MATERIALS	0.00	3,528.00	3,528.00	0.00	3,526.44	3,526.44	1.56 %
64	OTHER OPERATING COSTS	0.00	3,006.00	3,006.00	439.10	329.32	329.32	2,237.58 74 %
Function Total:		22,951.00	76,490.00	99,441.00	439.10	45,551.99	45,551.99	53,449.91 53 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	591.00	-7.00	584.00	0.00	0.00	0.00	584.00 100 %
Function Total:		591.00	-7.00	584.00	0.00	0.00	0.00	584.00 100 %
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	47,548.00	-4,781.00	42,767.00	0.00	24,619.87	24,619.87	18,147.13 42 %
63	SUPPLIES/MATERIALS	103,479.00	-77,941.00	25,538.00	200.00	319.00	319.00	25,019.00 97 %
64	OTHER OPERATING COSTS	5,124.00	4,659.00	9,783.00	1,390.00	1,669.25	1,669.25	6,723.75 68 %
Function Total:		156,151.00	-78,063.00	78,088.00	1,590.00	26,608.12	26,608.12	49,889.88 63 %
Func: 61 Community Services								
65	DEBT SERVICE	7,854.00	-5,653.00	2,201.00	1,788.40	357.68	357.68	54.92 2 %
Function Total:		7,854.00	-5,653.00	2,201.00	1,788.40	357.68	357.68	54.92 2 %
Func: 71 Debt Services								
Fund Total:		571,505.00	32,352.00	603,857.00	4,555.52	204,430.20	204,430.20	394,871.28 65 %
Func: 220 Adult Ed-English Lit								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	173,610.41	173,610.41	-173,610.41 %
Function Total:		0.00	0.00	0.00	0.00	173,610.41	173,610.41	-173,610.41 %
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	9,906.46	9,906.46	-9,906.46 %
Function Total:		0.00	0.00	0.00	0.00	9,906.46	9,906.46	-9,906.46 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	61,022.00	61,022.00	0.00	9,536.78	9,536.78	51,485.22 84 %

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		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YTD	Available
Function Total:		0.00	61,022.00	61,022.00	0.00	9,536.78	9,536.78	84 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	0.00	487,650.00	487,650.00	0.00	0.00	0.00	100 %
62	PROF. CONTRACTED SERV.	0.00	87,581.00	87,581.00	0.00	66,711.00	66,711.00	23 %
63	SUPPLIES/MATERIALS	0.00	27,426.00	27,426.00	3,485.30	2,624.86	2,624.86	77 %
64	OTHER OPERATING COSTS	0.00	8,321.00	8,321.00	7,137.45	952.59	952.59	2 %
Function Total:		0.00	610,978.00	610,978.00	10,622.75	70,288.45	70,288.45	86 %
Func: 61 Community Services								
Fund Total:								
		0.00	672,000.00	672,000.00	10,622.75	263,342.10	263,342.10	59 %
Fund: 224 IDEA B								
61	PAYROLL COSTS	6,540,224.00	-178,825.00	6,361,399.00	0.00	3,845,334.82	3,845,334.82	39 %
Function Total:		6,540,224.00	-178,825.00	6,361,399.00	0.00	3,845,334.82	3,845,334.82	39 %
Func: 11 Instruction								
61	PAYROLL COSTS	1,272,192.00	-25,263.00	1,246,929.00	0.00	1,102,083.44	1,102,083.44	11 %
Function Total:		1,272,192.00	-25,263.00	1,246,929.00	0.00	1,102,083.44	1,102,083.44	11 %
Func: 31 Counseling & Guidance								
Fund Total:								
		7,812,416.00	-204,088.00	7,608,328.00	0.00	4,947,418.26	4,947,418.26	34 %
Fund: 225 IDEA B-PRESCHOOL								
61	PAYROLL COSTS	115,699.00	-2,982.00	112,717.00	0.00	67,748.19	67,748.19	39 %
Function Total:		115,699.00	-2,982.00	112,717.00	0.00	67,748.19	67,748.19	39 %
Func: 11 Instruction								
Fund Total:								
		115,699.00	-2,982.00	112,717.00	0.00	67,748.19	67,748.19	39 %
Fund: 244 VOCATIONAL EDUCATION BASI								
61	PAYROLL COSTS	175,986.00	-12,188.00	163,798.00	0.00	99,455.34	99,455.34	39 %
62	PROF. CONTRACTED SERV.	50,800.00	0.00	50,800.00	4,865.00	0.00	0.00	90 %
63	SUPPLIES/MATERIALS	402,504.00	1,866.00	404,370.00	63,408.80	151,453.94	151,453.94	46 %

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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Major	Description								
64	OTHER OPERATING COSTS	75,750.00	200.00	75,950.00	0.00	0.00	0.00	75,950.00	100 %
66	CAP. OUT.-BUILD/EQUIP	6,453.00	-1.00	6,452.00	0.00	0.00	0.00	6,452.00	100 %
Function Total:		711,493.00	-10,123.00	701,370.00	68,273.80	250,909.28	250,909.28	382,186.92	54 %
Func: 11 Instruction									
64	OTHER OPERATING COSTS	40,567.00	-3,600.00	36,967.00	300.00	0.00	0.00	36,667.00	99 %
Function Total:		40,567.00	-3,600.00	36,967.00	300.00	0.00	0.00	36,667.00	99 %
Func: 13 Curriculum Development									
Fund Total:		752,060.00	-13,723.00	738,337.00	68,573.80	250,909.28	250,909.28	418,853.92	56 %
Fund: 255 TEACH PRINC TRAIN AND REC									
61	PAYROLL COSTS	1,971,576.00	-30,291.00	1,941,285.00	0.00	1,116,475.05	1,116,475.05	824,809.95	42 %
Function Total:		1,971,576.00	-30,291.00	1,941,285.00	0.00	1,116,475.05	1,116,475.05	824,809.95	42 %
Func: 11 Instruction									
61	PAYROLL COSTS	0.00	992,422.00	992,422.00	0.00	0.00	0.00	992,422.00	100 %
62	PROF. CONTRACTED SERV.	94,462.00	-4,198.00	90,264.00	73,200.00	0.00	0.00	17,064.00	18 %
63	SUPPLIES/MATERIALS	724,349.00	0.00	724,349.00	0.00	0.00	0.00	724,349.00	100 %
64	OTHER OPERATING COSTS	1,350.00	1,000.00	2,350.00	1,000.00	1,350.00	1,350.00	0.00	%
Function Total:		820,161.00	989,224.00	1,809,385.00	74,200.00	1,350.00	1,350.00	1,733,835.00	95 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	14,775.95	14,775.95	-14,775.95	%
64	OTHER OPERATING COSTS	4,089.00	0.00	4,089.00	0.00	0.00	0.00	4,089.00	100 %
Function Total:		4,089.00	0.00	4,089.00	0.00	14,775.95	14,775.95	-10,686.95	(261) %
Func: 21 Instructional Leadership									
Fund Total:		2,795,826.00	958,933.00	3,754,759.00	74,200.00	1,132,601.00	1,132,601.00	2,547,958.00	67 %
Fund: 263 ENGLISH LANGUAGE ACQUISIT									
61	PAYROLL COSTS	518,717.00	-13,741.00	504,976.00	0.00	296,180.90	296,180.90	208,795.10	41 %
62	PROF. CONTRACTED SERV.	113,180.00	34,025.00	147,205.00	51,610.00	64,225.00	64,225.00	31,370.00	21 %
63	SUPPLIES/MATERIALS	396,112.00	119,485.00	515,597.00	14,013.10	223,621.01	223,621.01	277,962.89	53 %
64	OTHER OPERATING COSTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %

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		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Available
Function Total:								
Func: 11 Instruction		1,033,009.00	139,769.00	1,172,778.00	65,623.10	584,026.91	584,026.91	523,127.99 44 %
61	PAYROLL COSTS	181,176.00	-70,587.00	110,589.00	0.00	96,495.98	96,495.98	14,093.02 12 %
62	PROF. CONTRACTED SERV.	282,003.00	69,589.00	351,592.00	278,600.00	30,200.00	30,200.00	42,792.00 12 %
63	SUPPLIES/MATERIALS	104,212.00	-63,000.00	41,212.00	0.00	0.00	0.00	41,212.00 100 %
64	OTHER OPERATING COSTS	5,500.00	2,000.00	7,500.00	0.00	600.00	600.00	6,900.00 92 %
Function Total:		572,891.00	-61,998.00	510,893.00	278,600.00	127,295.98	127,295.98	104,997.02 20 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	46,186.00	-1,439.00	44,747.00	0.00	27,172.92	27,172.92	17,574.08 39 %
64	OTHER OPERATING COSTS	3,000.00	1,533.00	4,533.00	0.00	0.00	0.00	4,533.00 100 %
Function Total:		49,186.00	94.00	49,280.00	0.00	27,172.92	27,172.92	22,107.08 44 %
Func: 21 Instructional Leadership								
62	PROF. CONTRACTED SERV.	15,000.00	0.00	15,000.00	0.00	12,851.94	12,851.94	2,148.06 14 %
Function Total:		15,000.00	0.00	15,000.00	0.00	12,851.94	12,851.94	2,148.06 14 %
Func: 31 Counseling & Guidance								
62	PROF. CONTRACTED SERV.	160.00	0.00	160.00	0.00	0.00	0.00	160.00 100 %
Function Total:		160.00	0.00	160.00	0.00	0.00	0.00	160.00 100 %
Func: 52 Security & Monitoring Srv								
62	PROF. CONTRACTED SERV.	10,413.00	-3,153.00	7,260.00	0.00	0.00	0.00	7,260.00 100 %
63	SUPPLIES/MATERIALS	16,794.00	-4,675.00	12,119.00	2,384.92	0.00	0.00	9,734.08 80 %
64	OTHER OPERATING COSTS	8,267.00	2,228.00	10,495.00	4,313.84	894.46	894.46	5,286.70 50 %
Function Total:		35,474.00	-5,600.00	29,874.00	6,698.76	894.46	894.46	22,280.78 74 %
Func: 61 Community Services								
Function Total:		1,705,720.00	72,265.00	1,777,985.00	350,921.86	752,242.21	752,242.21	674,820.93 37 %
Func: 265 21ST CENTURY LEARNING CEN								
61	PAYROLL COSTS	238,705.00	1,148,751.00	1,387,456.00	0.00	715,330.72	715,330.72	672,125.28 48 %
62	PROF. CONTRACTED SERV.	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00 0 %
63	SUPPLIES/MATERIALS	712,657.00	-672,625.00	40,032.00	9,782.86	7,413.18	7,413.18	22,835.96 57 %

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
									%
Function Total:		1,007,444.00	499,519.00	1,506,963.00	12,619.32	764,027.15	764,027.15	730,316.53	48 %
Func: 11 Instruction									
61	PAYROLL COSTS	725,646.00	-16,931.00	708,715.00	0.00	385,469.76	385,469.76	323,245.24	45 %
62	PROF. CONTRACTED SERV.	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100 %
63	SUPPLIES/MATERIALS	915,054.00	-907,333.00	7,721.00	0.00	593.41	593.41	7,127.59	92 %
64	OTHER OPERATING COSTS	1,212.00	4,288.00	5,500.00	0.00	1,269.95	1,269.95	4,230.05	76 %
Function Total:		1,641,912.00	-915,976.00	725,936.00	0.00	387,333.12	387,333.12	338,602.88	46 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	0.00	160,519.00	160,519.00	0.00	73,759.57	73,759.57	86,759.43	54 %
63	SUPPLIES/MATERIALS	0.00	1,936.00	1,936.00	0.00	0.00	0.00	1,936.00	100 %
64	OTHER OPERATING COSTS	1,748.00	6,494.00	8,242.00	4,322.80	2,321.75	2,321.75	1,597.45	19 %
Function Total:		1,748.00	168,949.00	170,697.00	4,322.80	76,081.32	76,081.32	90,292.88	52 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	12,690.00	-444.00	12,246.00	0.00	10,035.33	10,035.33	2,210.67	18 %
Function Total:		12,690.00	-444.00	12,246.00	0.00	10,035.33	10,035.33	2,210.67	18 %
Func: 33 Health Services									
63	SUPPLIES/MATERIALS	19.00	0.00	19.00	0.00	0.00	0.00	19.00	100 %
64	OTHER OPERATING COSTS	41.00	1,385.00	1,426.00	251.89	0.00	0.00	1,174.11	82 %
Function Total:		60.00	1,385.00	1,445.00	251.89	0.00	0.00	1,193.11	82 %
Func: 61 Community Services									
Fund Total:		2,663,854.00	-246,567.00	2,417,287.00	17,194.01	1,237,476.92	1,237,476.92	1,162,616.07	48 %
Fund: 266 ESSER I-CARES STIMULUS GR									
66	CAP. OUT.-BUILD/EQUIP	0.00	130,800.00	130,800.00	130,800.00	0.00	0.00	0.00	%
Function Total:		0.00	130,800.00	130,800.00	130,800.00	0.00	0.00	0.00	%
Func: 81 Facilities Acq & Constr									
Fund Total:		0.00	130,800.00	130,800.00	130,800.00	0.00	0.00	0.00	%

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		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
Maio Description	Fund: 274 GEAR UP							
61	PAYROLL COSTS	10,269.00	21,357.00	31,626.00	0.00	5,374.97	5,374.97	26,251.03 83 %
62	PROF. CONTRACTED SERV.	202.00	5,423.00	5,625.00	0.00	0.00	0.00	5,625.00 100 %
63	SUPPLIES/MATERIALS	2,050.00	18,383.00	20,433.00	1,195.27	4,139.24	4,139.24	15,098.49 73 %
64	OTHER OPERATING COSTS	13,025.00	29,990.00	43,015.00	5,779.04	4,856.39	4,856.39	32,379.57 75 %
Function Total:		25,546.00	75,153.00	100,699.00	6,974.31	14,370.60	14,370.60	79,354.09 78 %
Func: 11 Instruction								
61	PAYROLL COSTS	840.00	16,424.00	17,264.00	0.00	6,462.42	6,462.42	10,801.58 62 %
64	OTHER OPERATING COSTS	2,732.00	4,681.00	7,413.00	180.94	2,374.90	2,374.90	4,857.16 65 %
Function Total:		3,572.00	21,105.00	24,677.00	180.94	8,837.32	8,837.32	15,658.74 63 %
Func: 13 Curriculum Development								
64	OTHER OPERATING COSTS	400.00	-68.00	332.00	0.00	0.00	0.00	332.00 100 %
Function Total:		400.00	-68.00	332.00	0.00	0.00	0.00	332.00 100 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	655,872.00	-88,480.00	567,392.00	0.00	226,593.34	226,593.34	340,798.66 60 %
64	OTHER OPERATING COSTS	5,081.00	4,399.00	9,480.00	731.47	2,742.51	2,742.51	6,006.02 63 %
Function Total:		660,953.00	-84,081.00	576,872.00	731.47	229,335.85	229,335.85	346,804.68 60 %
Func: 31 Counseling & Guidance								
64	OTHER OPERATING COSTS	922.00	2,220.00	3,142.00	672.54	1,370.93	1,370.93	1,098.53 34 %
Function Total:		922.00	2,220.00	3,142.00	672.54	1,370.93	1,370.93	1,098.53 34 %
Func: 61 Community Services								
Fund Total:		691,393.00	14,329.00	705,722.00	8,559.26	253,914.70	253,914.70	443,248.04 62 %
Fund: 278 ARP Homeless I-Tehey Supp								
64	OTHER OPERATING COSTS	0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00 %
Function Total:		0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00 %
Func: 11 Instruction								
61	PAYROLL COSTS	20,909.00	-7,555.00	13,354.00	0.00	25,298.79	25,298.79	-11,944.79 (89) %

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		Budget			Actual			Percent	
Maj	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Function Total:		20,909.00	-7,555.00	13,354.00	0.00	25,298.79	25,298.79	-11,944.79	(89) %
Func: 31 Counseling & Guidance									
61	PAYROLL COSTS	60,292.00	-11,071.00	49,221.00	0.00	33,084.65	33,084.65	16,136.35	32 %
62	PROF. CONTRACTED SERV.	61,189.00	-7,499.00	53,690.00	3,500.00	50,187.00	50,187.00	3.00	%
64	OTHER OPERATING COSTS	8,263.00	-8,026.00	237.00	0.00	230.60	230.60	6.40	2 %
Function Total:		129,744.00	-26,596.00	103,148.00	3,500.00	83,502.25	83,502.25	16,145.75	15 %
Func: 61 Community Services									
Fund Total:		150,653.00	-31,901.00	118,752.00	3,500.00	111,051.04	111,051.04	4,200.96	3 %
Fund: 279 ENHANCING THRU TECHN (									
61	PAYROLL COSTS	16,676.00	0.00	16,676.00	0.00	0.00	0.00	16,676.00	100 %
62	PROF. CONTRACTED SERV.	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100 %
63	SUPPLIES/MATERIALS	803.00	0.00	803.00	0.00	0.00	0.00	803.00	100 %
Function Total:		17,979.00	0.00	17,979.00	0.00	0.00	0.00	17,979.00	100 %
Func: 13 Curriculum Development									
Fund Total:		17,979.00	0.00	17,979.00	0.00	0.00	0.00	17,979.00	100 %
Fund: 280 Texas Homless ED ARRA									
63	SUPPLIES/MATERIALS	0.00	16,999.00	16,999.00	0.00	16,998.24	16,998.24	0.76	%
64	OTHER OPERATING COSTS	20,038.00	-14,608.00	5,430.00	0.00	4,752.92	4,752.92	677.08	12 %
Function Total:		20,038.00	2,391.00	22,429.00	0.00	21,751.16	21,751.16	677.84	3 %
Func: 11 Instruction									
61	PAYROLL COSTS	3,639.00	-2,987.00	652.00	0.00	1,495.76	1,495.76	-843.76	(129) %
Function Total:		3,639.00	-2,987.00	652.00	0.00	1,495.76	1,495.76	-843.76	(129) %
Func: 31 Counseling & Guidance									
63	SUPPLIES/MATERIALS	0.00	800.00	800.00	0.00	763.92	763.92	36.08	4 %
66	CAP. OUT.-BUILD/EQUIP	0.00	252,855.00	252,855.00	0.00	252,855.00	252,855.00	0.00	%
Function Total:		0.00	253,655.00	253,655.00	0.00	253,618.92	253,618.92	36.08	%
Func: 34 Student Transportation									

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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Major Description		0.00	9,836.00	9,836.00	0.00	11,928.00	11,928.00	-2,092.00	(21) %
62 PROF. CONTRACTED SERV.		0.00	9,836.00	9,836.00	0.00	11,928.00	11,928.00	-2,092.00	(21) %
Function Total:									
Func: 51 Plant Maint & Operations									
61 PAYROLL COSTS		215,399.00	-192,726.00	22,673.00	0.00	16,052.39	16,052.39	6,620.61	29 %
62 PROF. CONTRACTED SERV.		58,250.00	-58,250.00	0.00	0.00	0.00	0.00	0.00	%
63 SUPPLIES/MATERIALS		127,123.00	-65,373.00	61,750.00	0.00	61,611.87	61,611.87	138.13	%
64 OTHER OPERATING COSTS		15,612.00	-8,215.00	7,397.00	0.00	7,041.09	7,041.09	355.91	4 %
66 CAP. OUT.-BUILD/EQUIP		0.00	63,442.00	63,442.00	0.00	63,441.40	63,441.40	0.60	%
Function Total:		416,384.00	-261,122.00	155,262.00	0.00	148,146.75	148,146.75	7,115.25	4 %
Func: 61 Community Services									
Fund Total:		440,061.00	1,773.00	441,834.00	0.00	436,940.59	436,940.59	4,893.41	1 %
Fund: 281 ESSER II-CRRSA									
66 CAP. OUT.-BUILD/EQUIP		0.00	291,786.00	291,786.00	0.00	0.00	0.00	291,786.00	100 %
Function Total:		0.00	291,786.00	291,786.00	0.00	0.00	0.00	291,786.00	100 %
Func: 53 Data Processing									
66 CAP. OUT.-BUILD/EQUIP		0.00	0.00	0.00	0.00	-139,845.70	-139,845.70	139,845.70	%
Function Total:		0.00	0.00	0.00	0.00	-139,845.70	-139,845.70	139,845.70	%
Func: 81 Facilities Acq & Constr									
Fund Total:		0.00	291,786.00	291,786.00	0.00	-139,845.70	-139,845.70	431,631.70	147 %
Fund: 282 ESSER III-Am Rescue Pl									
61 PAYROLL COSTS		0.00	146,946.00	146,946.00	0.00	205,337.87	205,337.87	-58,391.87	(39) %
62 PROF. CONTRACTED SERV.		0.00	94,930.00	94,930.00	1,600.00	93,224.00	93,224.00	106.00	%
63 SUPPLIES/MATERIALS		0.00	4,512.00	4,512.00	0.00	-649.65	-649.65	5,161.65	114 %
Function Total:		0.00	246,388.00	246,388.00	1,600.00	297,912.22	297,912.22	-53,124.22	(21) %
Func: 11 Instruction									
63 SUPPLIES/MATERIALS		0.00	2,016.00	2,016.00	0.00	2,015.09	2,015.09	0.91	%

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Available
		0.00	2,016.00	2,016.00	0.00	2,015.09	2,015.09	0.91 %
Func: 12 Instructional Resources								
61	PAYROLL COSTS	0.00	798,720.00	798,720.00	0.00	561,018.49	561,018.49	237,701.51 29 %
62	PROF. CONTRACTED SERV.	0.00	65,000.00	65,000.00	0.00	54,500.00	54,500.00	10,500.00 16 %
63	SUPPLIES/MATERIALS	0.00	8,722.00	8,722.00	0.00	8,496.42	8,496.42	225.58 2 %
Function Total:		0.00	872,442.00	872,442.00	0.00	624,014.91	624,014.91	248,427.09 28 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	29.00	29.00	0.00	0.00	0.00	29.00 100 %
Function Total:		0.00	29.00	29.00	0.00	0.00	0.00	29.00 100 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	0.00	781.00	781.00	0.00	322.39	322.39	458.61 58 %
Function Total:		0.00	781.00	781.00	0.00	322.39	322.39	458.61 58 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	0.00	164,410.00	164,410.00	0.00	324,257.01	324,257.01	-159,847.01 (97) %
Function Total:		0.00	164,410.00	164,410.00	0.00	324,257.01	324,257.01	-159,847.01 (97) %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	0.00	1,024.00	1,024.00	0.00	3,207.19	3,207.19	-2,183.19 (213) %
Function Total:		0.00	1,024.00	1,024.00	0.00	3,207.19	3,207.19	-2,183.19 (213) %
Func: 33 Health Services								
61	PAYROLL COSTS	0.00	5,128.00	5,128.00	0.00	5,125.63	5,125.63	2.37 %
Function Total:		0.00	5,128.00	5,128.00	0.00	5,125.63	5,125.63	2.37 %
Func: 51 Plant Maint & Operations								
62	PROF. CONTRACTED SERV.	0.00	296,492.00	296,492.00	0.00	0.00	0.00	296,492.00 100 %
66	CAP. OUT.-BUILD/EQUIP	0.00	517,017.00	517,017.00	0.00	0.00	0.00	517,017.00 100 %
Function Total:		0.00	813,509.00	813,509.00	0.00	0.00	0.00	813,509.00 100 %
Func: 53 Data Processing								
66	CAP. OUT.-BUILD/EQUIP	0.00	7,853,271.00	7,853,271.00	5,172,613.20	860,862.68	860,862.68	1,819,795.12 23 %

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Available
Major Description	Function Total:	0.00	7,853,271.00	7,853,271.00	5,172,613.20	860,862.68	860,862.68	23 %
Func: 81 Facilities Acq & Constr								
Fund Total:		0.00	9,958,998.00	9,958,998.00	5,174,213.20	2,117,717.12	2,667,067.68	26 %
Fund: 289 OTHER FEDERALLY FUNDED PG								
61	PAYROLL COSTS	668,177.00	-3,272.00	664,905.00	0.00	150,516.58	150,516.58	77 %
62	PROF. CONTRACTED SERV.	106,589.00	35,333.00	141,922.00	76,865.00	13,435.00	13,435.00	36 %
63	SUPPLIES/MATERIALS	2,094,159.00	-56,993.00	2,037,166.00	23,122.50	30,580.37	30,580.37	97 %
64	OTHER OPERATING COSTS	186,337.00	-3,300.00	183,037.00	0.00	0.00	0.00	100 %
Function Total:		3,055,262.00	-28,232.00	3,027,030.00	99,987.50	194,531.95	194,531.95	90 %
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	100 %
Function Total:		0.00	3,000.00	3,000.00	0.00	0.00	0.00	100 %
Func: 12 Instructional Resources								
61	PAYROLL COSTS	13,682.00	93,925.00	107,607.00	0.00	64,521.64	64,521.64	40 %
62	PROF. CONTRACTED SERV.	84,069.00	47,112.00	131,181.00	8,200.00	115,700.00	115,700.00	5 %
63	SUPPLIES/MATERIALS	12,901.00	25,000.00	37,901.00	0.00	17,970.43	17,970.43	52 %
64	OTHER OPERATING COSTS	25,754.00	28,331.00	54,085.00	544.00	12,957.65	12,957.65	75 %
Function Total:		136,406.00	194,368.00	330,774.00	8,744.00	211,149.72	211,149.72	33 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	24,492.00	28,871.00	53,363.00	0.00	17,603.33	17,603.33	67 %
63	SUPPLIES/MATERIALS	17,573.00	0.00	17,573.00	0.00	0.00	0.00	100 %
Function Total:		42,065.00	28,871.00	70,936.00	0.00	17,603.33	17,603.33	75 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	172,765.00	-3,155.00	169,610.00	0.00	74,655.06	74,655.06	55 %
62	PROF. CONTRACTED SERV.	82,502.00	0.00	82,502.00	0.00	75,000.00	75,000.00	9 %
63	SUPPLIES/MATERIALS	50,000.00	4,630.00	54,630.00	0.00	4,625.50	4,625.50	91 %
Function Total:		305,267.00	1,475.00	306,742.00	0.00	154,280.56	154,280.56	49 %
Func: 31 Counseling & Guidance								

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		Budget			Actual			Percent	
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
63	SUPPLIES/MATERIALS	1,850.00	-1,850.00	0.00	0.00	0.00	0.00	0.00	%
Function Total:		1,850.00	-1,850.00	0.00	0.00	0.00	0.00	0.00	%
Func: 33 Health Services									
61	PAYROLL COSTS	0.00	4,000.00	4,000.00	0.00	4,056.48	4,056.48	-56.48	(1) %
Function Total:		0.00	4,000.00	4,000.00	0.00	4,056.48	4,056.48	-56.48	(1) %
Func: 51 Plant Maint & Operations									
61	PAYROLL COSTS	7,950.00	0.00	7,950.00	0.00	2,677.84	2,677.84	5,272.16	66 %
Function Total:		7,950.00	0.00	7,950.00	0.00	2,677.84	2,677.84	5,272.16	66 %
Func: 52 Security & Monitoring Srv									
61	PAYROLL COSTS	0.00	204,591.00	204,591.00	0.00	0.00	0.00	204,591.00	100 %
62	PROF. CONTRACTED SERV.	0.00	270,170.00	270,170.00	110,000.00	0.00	0.00	160,170.00	59 %
63	SUPPLIES/MATERIALS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100 %
64	OTHER OPERATING COSTS	0.00	33,600.00	33,600.00	0.00	0.00	0.00	33,600.00	100 %
Function Total:		0.00	518,361.00	518,361.00	110,000.00	0.00	0.00	408,361.00	78 %
Func: 61 Community Services									
Fund Total:		3,548,800.00	719,993.00	4,268,793.00	218,731.50	584,299.88	584,299.88	3,465,761.62	81 %
Fund: 309 Federal Adult Education									
61	PAYROLL COSTS	899,149.00	0.00	899,149.00	0.00	548,525.95	548,525.95	350,623.05	38 %
Function Total:		899,149.00	0.00	899,149.00	0.00	548,525.95	548,525.95	350,623.05	38 %
Func: 11 Instruction									
61	PAYROLL COSTS	35,487.00	0.00	35,487.00	0.00	40,861.75	40,861.75	-5,374.75	(15) %
Function Total:		35,487.00	0.00	35,487.00	0.00	40,861.75	40,861.75	-5,374.75	(15) %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	82,836.00	0.00	82,836.00	0.00	38,795.36	38,795.36	44,040.64	53 %
Function Total:		82,836.00	0.00	82,836.00	0.00	38,795.36	38,795.36	44,040.64	53 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	18,152.00	0.00	18,152.00	0.00	5,778.07	5,778.07	12,373.93	68 %

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YI	Available
Maio	Description							
62	PROF. CONTRACTED SERV.	278,022.00	0.00	278,022.00	53,190.00	165,581.76	165,581.76	59,250.24
63	SUPPLIES/MATERIALS	96,370.00	0.00	96,370.00	12,766.27	27,130.73	27,130.73	56,473.00
64	OTHER OPERATING COSTS	19,947.00	0.00	19,947.00	16,360.87	3,553.97	3,553.97	32.16
Function Total:		412,491.00	0.00	412,491.00	82,317.14	202,044.53	202,044.53	128,129.33
Func: 61 Community Services								31 %
Fund Total:		1,429,963.00	0.00	1,429,963.00	82,317.14	830,227.59	830,227.59	517,418.27
Fund: 315 IDEA B-DISCRETIONARY DEAF								36 %
61	PAYROLL COSTS	102,639.00	2,547.00	105,186.00	0.00	52,161.80	52,161.80	53,024.20
Function Total:		102,639.00	2,547.00	105,186.00	0.00	52,161.80	52,161.80	53,024.20
Func: 11 Instruction								50 %
Fund Total:		102,639.00	2,547.00	105,186.00	0.00	52,161.80	52,161.80	53,024.20
Fund: 340 IDEA C-EARLY INTERVENTION								50 %
63	SUPPLIES/MATERIALS	0.00	273.00	273.00	269.10	0.00	0.00	3.90
Function Total:		0.00	273.00	273.00	269.10	0.00	0.00	3.90
Func: 11 Instruction								1 %
Fund Total:		0.00	273.00	273.00	269.10	0.00	0.00	3.90
Fund: 410 STATE TEXTBOOK(Inst Mat A								1 %
62	PROF. CONTRACTED SERV.	169.00	363,400.00	363,569.00	0.00	363,125.58	363,125.58	443.42
63	SUPPLIES/MATERIALS	4,220,769.00	10,125,021.00	14,345,790.00	320,948.52	6,181,352.42	6,181,352.42	7,843,489.06
Function Total:		4,220,938.00	10,488,421.00	14,709,359.00	320,948.52	6,544,478.00	6,544,478.00	7,843,932.48
Func: 11 Instruction								53 %
64	OTHER OPERATING COSTS	155.00	450.00	605.00	395.00	0.00	0.00	210.00
Function Total:		155.00	450.00	605.00	395.00	0.00	0.00	210.00
Func: 13 Curriculum Development								34 %
64	OTHER OPERATING COSTS	380.00	425.00	805.00	50.00	395.00	395.00	360.00
Function Total:		380.00	425.00	805.00	50.00	395.00	395.00	360.00
Func: 13 Curriculum Development								44 %

		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YTD	Available
Function Total:		380.00	425.00	805.00	50.00	395.00	395.00	44 %
Func: 51 Plant Maint & Operations								
Fund Total:		4,221,473.00	10,489,296.00	14,710,769.00	321,393.52	6,544,873.00	6,544,873.00	53 %
Fund: 429 STATE FUNDED SPECIAL REVE								
61	PAYROLL COSTS	3,676.00	99,999.00	103,675.00	0.00	11,778.86	11,778.86	88 %
62	PROF. CONTRACTED SERV.	0.00	120,000.00	120,000.00	0.00	39,000.00	39,000.00	67 %
63	SUPPLIES/MATERIALS	0.00	42,000.00	42,000.00	31,305.30	0.00	0.00	25 %
Function Total:		3,676.00	261,999.00	265,675.00	31,305.30	50,778.86	50,778.86	69 %
Func: 11 Instruction								
61	PAYROLL COSTS	23,400.00	14,350.00	37,750.00	0.00	132,115.46	132,115.46	(249) %
62	PROF. CONTRACTED SERV.	24,114.00	115,200.00	139,314.00	36,000.00	79,200.00	79,200.00	17 %
63	SUPPLIES/MATERIALS	1.00	38,400.00	38,401.00	0.00	38,400.00	38,400.00	1.00 %
64	OTHER OPERATING COSTS	41,160.00	1,800.00	42,960.00	1,800.00	0.00	0.00	95 %
Function Total:		88,675.00	169,750.00	258,425.00	37,800.00	249,715.46	249,715.46	(11) %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	1,175.00	20,000.00	21,175.00	0.00	5,678.25	5,678.25	15,496.75 73 %
63	SUPPLIES/MATERIALS	130.00	3,796.00	3,926.00	0.00	0.00	0.00	3,926.00 100 %
Function Total:		1,305.00	23,796.00	25,101.00	0.00	5,678.25	5,678.25	19,422.75 77 %
Func: 21 Instructional Leadership								
62	PROF. CONTRACTED SERV.	0.00	800,000.00	800,000.00	186,256.88	122,464.44	122,464.44	491,278.68 61 %
63	SUPPLIES/MATERIALS	0.00	644,400.00	644,400.00	164,254.00	55,408.30	55,408.30	424,737.70 65 %
Function Total:		0.00	1,444,400.00	1,444,400.00	350,510.88	177,872.74	177,872.74	916,016.38 63 %
Func: 52 Security & Monitoring Srv								
Fund Total:		93,656.00	1,899,945.00	1,993,601.00	419,616.18	484,045.31	484,045.31	1,089,939.51 54 %
Fund: 435 SSA - REGIONAL DAY SCH FR								
61	PAYROLL COSTS	446,717.00	0.00	446,717.00	0.00	225,487.17	225,487.17	221,229.83 49 %

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl
		446,717.00	0.00	446,717.00	0.00	225,487.17	225,487.17	221,229.83 49 %
61 PAYROLL COSTS		111,777.00	0.00	111,777.00	0.00	66,207.11	66,207.11	45,569.89 40 %
Function Total:		111,777.00	0.00	111,777.00	0.00	66,207.11	66,207.11	45,569.89 40 %
Func: 31 Counseling & Guidance								
Fund Total:		558,494.00	0.00	558,494.00	0.00	291,694.28	291,694.28	266,799.72 47 %
Fund: 459 SCHOOL SAFETY STANDARDS								
62 PROF. CONTRACTED SERV.		162,239.00	274,704.00	436,943.00	385,678.36	31,605.00	31,605.00	19,659.64 4 %
63 SUPPLIES/MATERIALS		457,619.00	-358,335.00	99,284.00	10,220.51	15,203.44	15,203.44	73,860.05 74 %
66 CAP. OUT.-BUILD/EQUIP		34,061.00	-34,061.00	0.00	0.00	0.00	0.00	0.00 %
Function Total:		653,919.00	-117,692.00	536,227.00	395,898.87	46,808.44	46,808.44	93,519.69 17 %
Func: 51 Plant Maint & Operations								
62 PROF. CONTRACTED SERV.		844.00	17,063.00	17,907.00	0.00	0.00	0.00	17,907.00 100 %
63 SUPPLIES/MATERIALS		544.00	61,342.00	61,886.00	0.00	10,579.99	10,579.99	51,306.01 82 %
66 CAP. OUT.-BUILD/EQUIP		0.00	84,850.00	84,850.00	0.00	84,850.00	84,850.00	0.00 %
Function Total:		1,388.00	163,255.00	164,643.00	0.00	95,429.99	95,429.99	69,213.01 42 %
Func: 52 Security & Monitoring Srv								
Fund Total:		655,307.00	45,563.00	700,870.00	395,898.87	142,238.43	142,238.43	162,732.70 23 %
Fund: 496 MUSK FOUNDATION								
66 CAP. OUT.-BUILD/EQUIP		0.00	1,383,478.00	1,383,478.00	1,358,896.50	65,481.60	65,481.60	-40,900.10 (2) %
Function Total:		0.00	1,383,478.00	1,383,478.00	1,358,896.50	65,481.60	65,481.60	-40,900.10 (2) %
Func: 81 Facilities Acq & Constr								
Fund Total:		0.00	1,383,478.00	1,383,478.00	1,358,896.50	65,481.60	65,481.60	-40,900.10 (2) %
Fund: 499 LOCALLY FUNDED SPECIAL RE								
62 PROF. CONTRACTED SERV.		82,647.00	9,500.00	92,147.00	0.00	17,000.00	17,000.00	75,147.00 81 %
63 SUPPLIES/MATERIALS		75,329.00	-4,500.00	70,829.00	0.00	44,984.78	44,984.78	25,844.22 36 %

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Available
								%
64	OTHER OPERATING COSTS	1,300.00	6,900.00	8,200.00	1,050.00	900.00	900.00	76 %
<i>Function Total:</i>		159,276.00	11,900.00	171,176.00	1,050.00	62,884.78	62,884.78	62 %
<i>Func: 11 Instruction</i>								
63	SUPPLIES/MATERIALS	639.00	5,000.00	5,639.00	4,998.72	0.00	0.00	11 %
<i>Function Total:</i>		639.00	5,000.00	5,639.00	4,998.72	0.00	0.00	11 %
<i>Func: 12 Instructional Resources</i>								
61	PAYROLL COSTS	2,555.00	2,145.00	4,700.00	0.00	766.36	766.36	83 %
63	SUPPLIES/MATERIALS	0.00	435.00	435.00	0.00	433.69	433.69	%
<i>Function Total:</i>		2,555.00	2,580.00	5,135.00	0.00	1,200.05	1,200.05	76 %
<i>Func: 13 Curriculum Development</i>								
62	PROF. CONTRACTED SERV.	0.00	50,630.00	50,630.00	560.00	17,910.00	17,910.00	63 %
63	SUPPLIES/MATERIALS	560.00	0.00	560.00	0.00	0.00	0.00	100 %
64	OTHER OPERATING COSTS	200.00	43,200.00	43,400.00	1,596.00	28,361.25	28,361.25	30 %
<i>Function Total:</i>		760.00	93,830.00	94,590.00	2,156.00	46,271.25	46,271.25	48 %
<i>Func: 36 Co Curricular Activity</i>								
63	SUPPLIES/MATERIALS	153.00	0.00	153.00	0.00	-16.35	-16.35	110 %
<i>Function Total:</i>		153.00	0.00	153.00	0.00	-16.35	-16.35	110 %
<i>Func: 51 Plant Maint & Operations</i>								
<i>Fund Total:</i>		163,383.00	113,310.00	276,693.00	8,204.72	110,339.73	110,339.73	57 %
<i>Grand Total:</i>		56,614,328.00	26,370,395.00	82,984,723.00	9,899,734.19	32,012,512.54	32,012,512.54	49 %