

**Brownsville Independent School District
Monthly Report**

General Fund 101 Through 199
Cumulative as of April 30, 2026

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
REVENUES						
57XX	Local Revenues	\$ 75,934,960	\$ 67,882,413	\$ 8,052,547	89.40%	79.62%
58XX	State Revenues	391,221,740	265,473,593	125,748,147	67.86%	69.40%
59XX	Federal Revenues	46,934,441	33,536,189	13,398,252	71.45%	62.45%
Non-Operating Revenues						
7913	Proceeds from Capital Leases	\$ -	\$ -	\$ -	0.00%	0.00%
	Total Revenues	514,091,141	366,892,195	147,198,946	71.37%	70.40%
EXPENDITURES						
11	Instruction	\$ 289,962,083	\$ 216,334,392	\$ 73,627,691	74.61%	78.17%
12	Instructional Resources	2,446,935	1,446,443	1,000,492	59.11%	61.67%
13	Curriculum Development	15,094,898	6,742,570	8,352,329	44.67%	70.38%
21	Instructional Leadership	5,581,039	4,544,107	1,036,932	81.42%	77.02%
23	Campus Leadership	29,303,267	22,884,447	6,418,820	78.10%	85.90%
31	Counseling and Guidance	19,097,299	14,899,599	4,197,700	78.02%	82.64%
32	Social Work Services	756,094	486,796	269,298	64.38%	58.80%
33	Health Services	5,110,674	3,684,442	1,426,232	72.09%	88.43%
34	Student Transportation	16,448,469	14,203,078	2,245,391	86.35%	79.86%
35	Food Services	45,113,888	34,227,419	10,886,469	75.87%	77.34%
36	Co Curricular Activity	20,729,936	14,797,055	5,932,881	71.38%	78.22%
41	Administration	12,428,586	9,227,215	3,201,371	74.24%	65.93%
51	Plant Maintenance and Operations	60,294,916	42,035,740	18,259,176	69.72%	76.70%
52	Security and Monitoring Services	10,654,061	8,527,673	2,126,388	80.04%	90.77%
53	Data Processing	9,803,770	8,187,972	1,615,798	83.52%	88.33%
61	Community Services	350,638	300,370	50,268	85.66%	61.52%
71	Debt Services	5,457,436	1,423,262	4,034,174	26.08%	23.69%
81	Facilities Acquisition and Construction	46,560,718	6,207,032	40,353,686	13.33%	16.07%
95	Payments to Juvenile Justice	45,000	5,577	39,423	12.39%	11.84%
99	Other Intergovernmental Charges	1,355,377	856,920	498,457	63.22%	75.69%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	Total Expenditures	\$ 596,595,084	\$ 411,022,108	\$ 185,572,976	68.89%	74.00%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (82,503,943)	\$ (44,129,913)	\$ (38,374,030)		

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	8,343,771
Curriculum Staff Dev and Instruction Staff Dev	1,169,225
Extracurricular Activities	500,000
Maintenance and Operations	315,222
Security and Monitoring Services	250,000
Construction/Renovation	33,188,222
Other Intergovernmental Charges	155,377
Retention Stipends	7,569,091
Carry Over Purchase Orders	13,899,652

Unassigned Fund Balance Beginning July 1, 2025

131,917,714

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.

Transactions reflected as of submission date of April 27, 2026

**Brownsville Independent School District
Monthly Report:**

Special Revenue Funds 206 Through 499
Cumulative as of April 30, 2026

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	\$ 1,712,024	\$ 309,094	\$ 1,402,930	18.05%
58XX	State Revenues	16,896,616	485,925	16,410,691	2.88%
59XX	Federal Revenues	63,220,443	31,894,527	31,325,916	50.45%
	Total Revenues	\$ 81,829,083	\$ 32,689,546	\$ 49,139,537	39.95%
	EXPENDITURES				
11	Instruction	\$ 55,734,908	\$ 25,676,353	\$ 30,058,555	46.07%
12	Instructional Resources	6,000,942	4,808,002	1,192,940	80.12%
13	Curriculum Development	4,909,991	3,073,279	1,836,712	62.59%
21	Instructional Leadership	1,418,325	850,064	568,261	59.93%
23	Campus Leadership	317,309	161,837	155,472	51.00%
31	Counseling and Guidance	3,034,893	2,429,424	605,469	80.05%
32	Social Work Services	-	-	-	0.00%
33	Health Services	1,721,772	1,270,776	450,996	73.81%
34	Student Transportation	-	-	-	0.00%
35	Food Services	1,834,148	15,297	1,818,851	0.83%
36	Co Curricular Activity	218,741	93,932	124,809	42.94%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	106,892	76,677	30,215	71.73%
52	Security and Monitoring Services	673,828	358,454	315,374	53.20%
53	Data Processing	-	-	-	0.00%
61	Community Services	4,670,765	2,884,561	1,786,204	61.76%
71	Debt Services	25,415	5,918	19,497	23.28%
81	Facilities Acquisition and Construction	1,161,154	714,377	446,777	61.52%
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	\$ 81,829,083	\$ 42,418,951	\$ 39,410,132	51.84%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	-	\$ (9,729,405)	\$ 9,729,405	

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.

Transactions reflected as of submission date of April 27, 2026

**Brownsville Independent School District
Monthly Report**

Debt Service Fund
Cumulative as of April 30, 2026

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
REVENUES					
57XX	Local Revenues	\$ 10,414,117	\$ 4,272,569	\$ 6,141,548	41.03%
58XX	State Revenues	2,467,308	3,527,926	(1,060,618)	142.99%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	Total Revenues	<u>\$ 12,881,425</u>	<u>\$ 7,800,495</u>	<u>\$ 5,080,930</u>	<u>60.56%</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	12,860,721	20,704	99.84%
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>\$ 12,860,721</u>	<u>\$ 20,704</u>	<u>99.84%</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ (5,060,227)</u>	<u>\$ 5,060,227</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.

Transactions reflected as of submission date of April 27, 2026

**Brownsville Independent School District
Monthly Report**

Self Insurance Fund
Cumulative as of April 30, 2026

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	\$ 46,290,919
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 46,290,919</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	48,247,432
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>\$ 48,247,432</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (1,956,513)</u>
	Excess (Deficiency) - Estimated	<u>\$ (1,956,513)</u>

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

Expenditures actuals exclude encumbrances.

Transactions reflected as of submission date of April 27, 2026

..... Budget Actual

Main Description Original Adjustments Current Encumbered CUR YI Balance Available Percent

Fund: 101 Food Services

61	PAYROLL COSTS	21,108,726.00	-14,300.00	21,094,426.00	0.00	17,112,286.24	17,112,286.24	3,982,139.76	18 %
62	PROF. CONTRACTED SERV.	829,919.00	-21,825.00	808,094.00	239,824.77	280,173.00	280,173.00	288,096.23	35 %
63	SUPPLIES/MATERIALS	18,416,210.00	1,418,600.00	19,834,810.00	2,634,990.60	15,064,024.51	15,064,024.51	2,135,794.89	10 %
64	OTHER OPERATING COSTS	165,000.00	-40,000.00	125,000.00	19,700.06	53,140.58	53,140.58	52,159.36	41 %
66	CAP. OUT.-BUILDEQUIP	1,727,945.00	-140,000.00	1,587,945.00	280,231.31	897,756.12	897,756.12	409,957.57	25 %
<i>Function Total:</i>		42,247,800.00	1,202,475.00	43,450,275.00	3,174,746.74	33,407,380.45	33,407,380.45	6,868,147.81	15 %

Func: 35 Food Services

65	DEBT SERVICE	2,200.00	0.00	2,200.00	893.15	1,250.41	1,250.41	56.44	2 %
<i>Function Total:</i>		2,200.00	0.00	2,200.00	893.15	1,250.41	1,250.41	56.44	2 %

Func: 71 Debt Services

66	CAP. OUT.-BUILDEQUIP	0.00	1,680,362.00	1,680,362.00	979,032.66	561,328.96	561,328.96	140,000.38	8 %
<i>Function Total:</i>		0.00	1,680,362.00	1,680,362.00	979,032.66	561,328.96	561,328.96	140,000.38	8 %

Func: 81 Facilities Acq & Constr

Fund Total:

		42,250,000.00	2,882,837.00	45,132,837.00	4,154,672.55	33,969,959.82	33,969,959.82	7,008,204.63	15 %
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Fund: 161 Local Deaf

61	PAYROLL COSTS	5,150.00	86,522.00	91,672.00	0.00	2,056.35	2,056.35	89,615.65	97 %
62	PROF. CONTRACTED SERV.	294,250.00	-94,000.00	200,250.00	33,734.70	153,665.30	153,665.30	12,850.00	6 %
63	SUPPLIES/MATERIALS	12,400.00	-2,522.00	9,878.00	953.91	1,030.39	1,030.39	7,893.70	79 %
64	OTHER OPERATING COSTS	600.00	10,000.00	10,600.00	3,750.13	4,216.55	4,216.55	2,633.32	24 %
<i>Function Total:</i>		312,400.00	0.00	312,400.00	38,438.74	160,968.59	160,968.59	112,992.67	36 %

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 %
<i>Function Total:</i>		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 %
<i>Function Total:</i>		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	90,871.32	90,871.32	-90,871.32	%
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Main Description	Budget				Actual				Balance	Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI				
Func: 31 Counseling & Guidance										
62 PROF. CONTRACTED SERV.	2,650.00	0.00	2,650.00	0.00	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	0.00	3,450.00	100 %	
64 OTHER OPERATING COSTS	1,500.00	300.00	1,800.00	0.00	284.16	284.16	284.16	1,515.84	84 %	
Function Total:	7,600.00	300.00	7,900.00	0.00	91,155.48	91,155.48	-83,255.48	1053 %		
Func: 36 Co Curricular Activity										
61 PAYROLL COSTS	9,800.00	0.00	9,800.00	0.00	1,376.25	1,376.25	1,376.25	8,423.75	85 %	
Function Total:	9,800.00	0.00	9,800.00	0.00	1,376.25	1,376.25	8,423.75	85 %		
Func: 61 Community Services										
61 PAYROLL COSTS	2,200.00	0.00	2,200.00	0.00	624.76	624.76	624.76	1,575.24	71 %	
62 PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100 %	
Function Total:	3,200.00	0.00	3,200.00	0.00	624.76	624.76	2,575.24	80 %		
Fund Total: 162 State Compensatory Ed										
61 PAYROLL COSTS	16,718,152.00	-1,002,801.00	15,715,351.00	0.00	13,438,136.89	13,438,136.89	2,277,214.11	14 %		
62 PROF. CONTRACTED SERV.	200,300.00	162,072.00	362,372.00	4,089.00	329,707.58	329,707.58	28,575.42	7 %		
63 SUPPLIES/MATERIALS	5,453,547.00	-259,718.00	5,193,829.00	597,067.07	3,791,404.89	3,791,404.89	805,357.04	15 %		
64 OTHER OPERATING COSTS	232,400.00	-14,098.00	218,302.00	70,052.56	48,254.87	48,254.87	99,994.57	45 %		
66 CAP. OUT.-BUILD/EQUIP	77,630.00	104,724.00	182,354.00	2,250.00	163,041.77	163,041.77	17,062.23	9 %		
Function Total:	22,682,029.00	-1,009,821.00	21,672,208.00	673,458.63	17,770,546.00	17,770,546.00	3,228,203.37	14 %		
Func: 11 Instruction										
61 PAYROLL COSTS	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	100 %	
Function Total:	7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00	100 %		
Func: 12 Instructional Resources										
61 PAYROLL COSTS	2,520,837.00	161,286.00	2,682,123.00	0.00	1,420,445.96	1,420,445.96	1,261,677.04	47 %		
62 PROF. CONTRACTED SERV.	1,834,298.00	1,059,411.00	2,893,709.00	904,992.50	970,331.11	970,331.11	1,018,385.39	35 %		
63 SUPPLIES/MATERIALS	420,461.00	-197,552.00	222,909.00	94,464.75	82,922.57	82,922.57	45,521.68	20 %		
64 OTHER OPERATING COSTS	72,800.00	-4,111.00	68,689.00	5,380.87	12,608.33	12,608.33	50,699.80	73 %		
Function Total:	4,848,396.00	1,019,034.00	5,867,430.00	1,004,838.12	2,486,307.97	2,486,307.97	2,337,628.91	40 %		
Func: 13 Curriculum Development										

Maie	Description	Budget				Actual				Percent Available
		Original	Adjustments	Current	Encumbered	CUR	YI	Balance		
61	PAYROLL COSTS	122,785.00	9,600.00	132,385.00	0.00	112,405.68	112,405.68	19,979.32	15 %	
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	15 %	
63	SUPPLIES/MATERIALS	15,000.00	-7,287.00	7,713.00	0.00	6,496.98	6,496.98	1,216.02	15 %	
64	OTHER OPERATING COSTS	9,676.00	7,800.00	17,476.00	3,453.87	10,401.76	10,401.76	3,620.37	20 %	
Function Total:		204,860.00	0.00	204,860.00	5,853.87	166,791.20	166,791.20	32,214.93	15 %	
Func: 21 Instructional Leadership										
61	PAYROLL COSTS	929,337.00	0.00	929,337.00	0.00	766,710.68	766,710.68	162,626.32	17 %	
63	SUPPLIES/MATERIALS	18,980.00	-560.00	18,420.00	1,182.67	15,828.15	15,828.15	1,409.18	7 %	
64	OTHER OPERATING COSTS	800.00	560.00	1,360.00	44.37	746.23	746.23	569.40	41 %	
Function Total:		949,117.00	0.00	949,117.00	1,227.04	783,285.06	783,285.06	164,604.90	17 %	
Func: 23 Campus Leadership										
61	PAYROLL COSTS	740,742.00	-5,000.00	735,742.00	0.00	722,109.15	722,109.15	13,632.85	1 %	
63	SUPPLIES/MATERIALS	103,968.00	8,000.00	111,968.00	0.00	11,929.02	11,929.02	100,038.98	89 %	
64	OTHER OPERATING COSTS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0 %	
Function Total:		847,710.00	0.00	847,710.00	0.00	734,038.17	734,038.17	113,671.83	13 %	
Func: 31 Counseling & Guidance										
61	PAYROLL COSTS	115,901.00	0.00	115,901.00	0.00	137,280.11	137,280.11	-21,379.11	(18) %	
62	PROF. CONTRACTED SERV.	550,000.00	-8,000.00	542,000.00	0.00	233,333.31	233,333.31	308,666.69	56 %	
64	OTHER OPERATING COSTS	0.00	8,000.00	8,000.00	1,691.93	5,933.74	5,933.74	374.33	4 %	
Function Total:		665,901.00	0.00	665,901.00	1,691.93	376,547.16	376,547.16	287,661.91	43 %	
Func: 32 Social Work Services										
61	PAYROLL COSTS	83,667.00	0.00	83,667.00	0.00	95,847.78	95,847.78	-12,180.78	(14) %	
63	SUPPLIES/MATERIALS	800.00	0.00	800.00	0.00	718.92	718.92	81.08	10 %	
Function Total:		84,467.00	0.00	84,467.00	0.00	96,566.70	96,566.70	-12,099.70	(14) %	
Func: 33 Health Services										
61	PAYROLL COSTS	22,858.00	2,500.00	25,358.00	0.00	32,012.23	32,012.23	-6,654.23	(26) %	
63	SUPPLIES/MATERIALS	107,008.00	-3,550.00	103,458.00	78.40	78,686.31	78,686.31	24,693.29	23 %	
64	OTHER OPERATING COSTS	4,050.00	1,050.00	5,100.00	517.87	3,407.68	3,407.68	1,174.45	23 %	
Function Total:		133,916.00	0.00	133,916.00	596.27	114,106.22	114,106.22	19,213.51	14 %	
Func: 61 Community Services										
65	DEBT SERVICE	8,394.00	0.00	8,394.00	3,496.90	4,895.66	4,895.66	1.44	%	

Main Description
Function Total:
Func: 71 Debt Services

Fund Total:
Fund: 163 State Bilingual Ed

Func: 11 Instruction

	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Percent Available
Fund Total:	30,432,390.00	9,213.00	30,441,603.00	1,691,162.76	22,533,084.14	22,533,084.14	6,217,356.10	20 %
61 PAYROLL COSTS	1,783,514.00	-17,346.00	1,766,168.00	0.00	2,576,213.93	2,576,213.93	-810,045.93	(45) %
62 PROF. CONTRACTED SERV.	450,000.00	-20,000.00	430,000.00	0.00	405,465.00	405,465.00	24,535.00	5 %
63 SUPPLIES/MATERIALS	270,016.00	32,346.00	302,362.00	22,908.17	220,489.73	220,489.73	58,964.10	19 %
64 OTHER OPERATING COSTS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %
Function Total:	2,503,530.00	0.00	2,503,530.00	22,908.17	3,202,168.66	3,202,168.66	-721,546.83	(28) %

Func: 13 Curriculum Development

61 PAYROLL COSTS	388,625.00	30,300.00	418,925.00	0.00	356,036.87	356,036.87	62,888.13	15 %
62 PROF. CONTRACTED SERV.	225,327.00	-135,000.00	90,327.00	7,325.00	51,425.00	51,425.00	31,577.00	34 %
63 SUPPLIES/MATERIALS	54,876.00	99,400.00	154,276.00	46,198.78	76,687.30	76,687.30	31,389.92	20 %
64 OTHER OPERATING COSTS	16,700.00	6,800.00	23,500.00	6,982.37	6,630.34	6,630.34	9,887.29	42 %
Function Total:	685,528.00	1,500.00	687,028.00	60,506.15	490,779.51	490,779.51	135,742.34	19 %

Func: 21 Instructional Leadership

61 PAYROLL COSTS	221,814.00	0.00	221,814.00	0.00	184,520.41	184,520.41	37,293.59	16 %
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	852.11	5,111.22	5,111.22	20,536.67	77 %
64 OTHER OPERATING COSTS	6,434.00	0.00	6,434.00	1,111.85	824.33	824.33	4,497.82	69 %
Function Total:	266,748.00	0.00	266,748.00	1,963.96	190,455.96	190,455.96	74,328.08	27 %

Func: 23 Campus Leadership

61 PAYROLL COSTS	478,331.00	0.00	478,331.00	0.00	352,172.12	352,172.12	126,158.88	26 %
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	352,172.12	352,172.12	130,658.88	27 %

Func: 31 Counseling & Guidance

62 PROF. CONTRACTED SERV.	231,397.00	-45,000.00	186,397.00	0.00	170,195.40	170,195.40	16,201.60	8 %
63 SUPPLIES/MATERIALS	65,000.00	43,500.00	108,500.00	10,903.15	57,246.14	57,246.14	40,350.71	37 %
Function Total:	296,397.00	-1,500.00	294,897.00	10,903.15	227,441.54	227,441.54	56,552.31	19 %

Main Description	Budget				Actual		Balance	Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT		
65 DEBT SERVICE	3,596.00	0.00	3,596.00	1,498.05	2,097.27	2,097.27	0.68	%
Function Total:	3,596.00	0.00	3,596.00	1,498.05	2,097.27	2,097.27	0.68	%
Func: 71 Debt Services								

Fund Total:	4,238,630.00	0.00	4,238,630.00	97,779.48	4,465,115.06	4,465,115.06	-324,264.54	(7)	%
Fund: 164 State Vocational Ed									
61 PAYROLL COSTS	10,289,708.00	1,000.00	10,290,708.00	0.00	9,768,103.98	9,768,103.98	522,604.02	5	%
62 PROF. CONTRACTED SERV.	515,100.00	-49,886.00	465,214.00	4,783.64	377,229.07	377,229.07	83,201.29	17	%
63 SUPPLIES/MATERIALS	366,143.00	26,639.00	392,782.00	16,204.20	261,498.82	261,498.82	115,078.98	29	%
64 OTHER OPERATING COSTS	411,100.00	22,247.00	433,347.00	52,041.23	278,871.40	278,871.40	102,434.37	23	%
Function Total:	11,582,051.00	0.00	11,582,051.00	73,029.07	10,685,703.27	10,685,703.27	823,318.66	7	%
Func: 11 Instruction									
61 PAYROLL COSTS	519,915.00	0.00	519,915.00	0.00	406,050.93	406,050.93	113,864.07	21	%
Function Total:	519,915.00	0.00	519,915.00	0.00	406,050.93	406,050.93	113,864.07	21	%
Func: 21 Instructional Leadership									

61 PAYROLL COSTS	627,700.00	0.00	627,700.00	0.00	484,413.74	484,413.74	143,286.26	22	%
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	-74.00	14,976.00	8,748.38	3,323.26	3,323.26	2,904.36	19	%
64 OTHER OPERATING COSTS	36,500.00	74.00	36,574.00	23,941.76	3,409.30	3,409.30	9,222.94	25	%
Function Total:	683,250.00	0.00	683,250.00	32,690.14	491,146.30	491,146.30	159,413.56	23	%
Func: 31 Counseling & Guidance									
63 SUPPLIES/MATERIALS	9,000.00	926.00	9,926.00	5,492.50	4,407.76	4,407.76	25.74	%	
64 OTHER OPERATING COSTS	636,686.00	47,014.00	683,700.00	254,775.44	328,990.22	328,990.22	99,934.34	14	%
Function Total:	645,686.00	47,940.00	693,626.00	260,267.94	333,397.98	333,397.98	99,960.08	14	%
Func: 36 Co Curricular Activity									

63 SUPPLIES/MATERIALS	5,000.00	0.00	5,000.00	0.00	2,140.23	2,140.23	2,859.77	57	%
Function Total:	5,000.00	0.00	5,000.00	0.00	2,140.23	2,140.23	2,859.77	57	%
Func: 51 Plant Maint & Operations									

65 DEBT SERVICE	18,007.00	0.00	18,007.00	6,684.70	9,358.58	9,358.58	1,963.72	10	%
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Main Description
Function Total:
Func: 71 Debt Services

Fund Total:

Fund: 165 Athletics
 64 OTHER OPERATING COSTS
Function Total:
Func: 13 Curriculum Development

61 PAYROLL COSTS
 62 PROF. CONTRACTED SERV.
 63 SUPPLIES/MATERIALS
 64 OTHER OPERATING COSTS
 66 CAP. OUT.-BUILD/EQUIP
Function Total:
Func: 36 Co Curricular Activity

61 PAYROLL COSTS
 62 PROF. CONTRACTED SERV.
 63 SUPPLIES/MATERIALS
Function Total:
Func: 51 Plant Maint & Operations

65 DEBT SERVICE
Function Total:
Func: 71 Debt Services

Fund: 166 State Special Ed
 61 PAYROLL COSTS
 62 PROF. CONTRACTED SERV.
 63 SUPPLIES/MATERIALS
 64 OTHER OPERATING COSTS

	Original	Adjustments	Current	Encumbered	CUR	Actual	YTD	Balance	Percent Availabl
	18,007.00	0.00	18,007.00	6,684.70	9,358.58		9,358.58	1,963.72	10 %
Fund Total:	13,453,909.00	47,940.00	13,501,849.00	372,671.85	11,927,797.29		11,927,797.29	1,201,379.86	8 %
	78,000.00	1,037.00	79,037.00	13,230.80	48,464.63		48,464.63	17,341.57	21 %
Function Total:	78,000.00	1,037.00	79,037.00	13,230.80	48,464.63		48,464.63	17,341.57	21 %
	6,454,265.00	0.00	6,454,265.00	0.00	6,600,122.81		6,600,122.81	-145,857.81	(2) %
	1,131,490.00	143,254.00	1,274,744.00	703,181.04	548,396.01		548,396.01	23,166.95	1 %
	1,233,980.00	12,539.00	1,246,519.00	232,305.01	996,382.02		996,382.02	17,831.97	1 %
	2,298,747.00	3,038.00	2,301,785.00	620,237.85	1,341,730.72		1,341,730.72	339,816.43	14 %
	120,000.00	-106,872.00	13,128.00	0.00	13,127.20		13,127.20	0.80	0 %
Function Total:	11,238,482.00	51,959.00	11,290,441.00	1,555,723.90	9,499,758.76		9,499,758.76	234,958.34	2 %
	575,618.00	0.00	575,618.00	0.00	579,571.07		579,571.07	-3,953.07	() %
	113,040.00	8,269.00	121,309.00	39,692.50	81,614.80		81,614.80	1.70	0 %
	82,000.00	5,170.00	87,170.00	0.00	67,203.84		67,203.84	19,966.16	22 %
Function Total:	770,658.00	13,439.00	784,097.00	39,692.50	728,389.71		728,389.71	16,014.79	2 %
	1,960.00	184.00	2,144.00	1,429.04	1,250.41		1,250.41	-535.45	(24) %
Function Total:	1,960.00	184.00	2,144.00	1,429.04	1,250.41		1,250.41	-535.45	(24) %
Fund Total:	12,089,100.00	66,619.00	12,155,719.00	1,610,076.24	10,277,863.51		10,277,863.51	267,779.25	2 %
	43,110,571.00	19,625.00	43,130,196.00	0.00	40,643,512.72		40,643,512.72	2,486,683.28	5 %
	298,500.00	143,202.00	441,702.00	116,454.93	303,566.61		303,566.61	21,680.46	4 %
	601,972.00	49,856.00	651,828.00	40,082.04	591,506.76		591,506.76	20,239.20	3 %
	458,798.00	-202,683.00	256,115.00	26,032.15	203,368.39		203,368.39	26,714.46	10 %

		Budget		Actual		Percent Available			
	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Available	
Maine Description									
<i>Function Total: 44,469,841.00</i>									
<i>Func: 11 Instruction</i>									
61	PAYROLL COSTS	19,217.00	0.00	19,217.00	0.00	5,014.00	5,014.00	14,203.00	73 %
62	PROF. CONTRACTED SERV.	51,100.00	14,749.00	65,849.00	0.00	20,000.00	20,000.00	45,849.00	69 %
63	SUPPLIES/MATERIALS	25,000.00	0.00	25,000.00	0.00	24,867.50	24,867.50	132.50	%
64	OTHER OPERATING COSTS	70,000.00	-14,749.00	55,251.00	2,545.26	10,777.61	10,777.61	41,928.13	75 %
<i>Function Total: 165,317.00</i>									
<i>Func: 13 Curriculum Development</i>									
61	PAYROLL COSTS	1,750,238.00	0.00	1,750,238.00	0.00	1,560,865.36	1,560,865.36	189,372.64	10 %
62	PROF. CONTRACTED SERV.	240,000.00	-58,091.00	181,909.00	7,200.00	169,907.73	169,907.73	4,801.27	2 %
63	SUPPLIES/MATERIALS	32,000.00	54,763.00	86,763.00	17,295.67	67,497.09	67,497.09	1,970.24	2 %
64	OTHER OPERATING COSTS	27,000.00	0.00	27,000.00	5,755.40	5,514.93	5,514.93	15,729.67	58 %
<i>Function Total: 2,049,238.00</i>									
<i>Func: 21 Instructional Leadership</i>									
61	PAYROLL COSTS	393,384.00	0.00	393,384.00	0.00	415,846.30	415,846.30	-22,462.30	(5) %
63	SUPPLIES/MATERIALS	10,000.00	7,382.00	17,382.00	2,457.86	14,737.19	14,737.19	186.95	1 %
64	OTHER OPERATING COSTS	8,000.00	-4,554.00	3,446.00	2,014.33	1,431.00	1,431.00	0.67	%
<i>Function Total: 411,384.00</i>									
<i>Func: 23 Campus Leadership</i>									
61	PAYROLL COSTS	4,179,791.00	1,893.00	4,181,684.00	0.00	3,472,337.71	3,472,337.71	709,346.29	16 %
62	PROF. CONTRACTED SERV.	71,280.00	-9,650.00	61,630.00	9,306.00	13,680.00	13,680.00	38,644.00	62 %
63	SUPPLIES/MATERIALS	247,000.00	21,480.00	268,480.00	10,582.57	255,667.71	255,667.71	2,229.72	%
64	OTHER OPERATING COSTS	36,500.00	-9,627.00	26,873.00	2,673.41	8,416.30	8,416.30	15,783.29	58 %
<i>Function Total: 4,534,571.00</i>									
<i>Func: 31 Counseling & Guidance</i>									
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	60,259.74	60,259.74	-60,259.74	%
64	OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	0.00	415.00	415.00	3,585.00	89 %
<i>Function Total: 4,000.00</i>									
<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 %

Maio Description
 Function Total: 3,000.00
 Func: 33 Health Services

Maio Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Percent Available
61 PAYROLL COSTS	35,069.00	0.00	35,069.00	0.00	73,074.80	73,074.80	-38,005.80	(108) %
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	0.00	5,844.65	5,844.65	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 %
Function Total:	45,069.00	0.00	45,069.00	0.00	78,919.45	78,919.45	-33,850.45	(75) %

Func: 36 Co Curricular Activity

61 PAYROLL COSTS	50,601.00	0.00	50,601.00	0.00	42,810.37	42,810.37	7,790.63	15 %
63 SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	677.95	3,373.20	3,373.20	1,948.85	32 %
Function Total:	56,601.00	0.00	56,601.00	677.95	46,183.57	46,183.57	9,739.48	17 %

Func: 51 Plant Maint & Operations

61 PAYROLL COSTS	10,000.00	2,645.00	12,645.00	0.00	3,920.71	3,920.71	8,724.29	68 %
62 PROF. CONTRACTED SERV.	15,000.00	2,870.00	17,870.00	8,808.81	4,432.00	4,432.00	4,629.19	25 %
63 SUPPLIES/MATERIALS	5,400.00	1,700.00	7,100.00	2,620.58	4,478.77	4,478.77	0.65	%
64 OTHER OPERATING COSTS	21,300.00	-7,215.00	14,085.00	3,608.19	7,560.38	7,560.38	2,916.43	20 %
Function Total:	51,700.00	0.00	51,700.00	15,037.58	20,391.86	20,391.86	16,270.56	31 %

Func: 61 Community Services

65 DEBT SERVICE	45,000.00	0.00	45,000.00	7,348.70	10,288.18	10,288.18	27,363.12	60 %
Function Total:	45,000.00	0.00	45,000.00	7,348.70	10,288.18	10,288.18	27,363.12	60 %

Func: 71 Debt Services

Function Total:	45,000.00	0.00	45,000.00	7,348.70	10,288.18	10,288.18	27,363.12	60 %
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Fund Total: 51,835,721.00 13,596.00 51,849,317.00 265,463.85 48,004,972.71 48,004,972.71 3,578,880.44 6 %

Fund: 167 TEACHER INCENTIVE ALLOT

61 PAYROLL COSTS	17,869,361.00	8,503,771.00	26,373,132.00	0.00	274,008.42	274,008.42	26,099,123.58	98 %
Function Total:	17,869,361.00	8,503,771.00	26,373,132.00	0.00	274,008.42	274,008.42	26,099,123.58	98 %

Func: 11 Instruction

61 PAYROLL COSTS	380,000.00	734,225.00	1,114,225.00	0.00	537,768.86	537,768.86	576,456.14	51 %
62 PROF. CONTRACTED SERV.	400,000.00	690,150.00	1,090,150.00	609,070.00	85,600.00	85,600.00	395,480.00	36 %
64 OTHER OPERATING COSTS	500,000.00	-10,250.00	489,750.00	0.00	481,500.00	481,500.00	8,250.00	1 %

..... Budget Actual

Maio Description
Function Total: 13 Curriculum Development

	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Percent Available
61 PAYROLL COSTS	459,731.00	10,000.00	469,731.00	0.00	462,426.03	462,426.03	7,304.97	1 %
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	-449,861.00	140,619.00	82,371.39	24,516.36	24,516.36	33,731.25	23 %
64 OTHER OPERATING COSTS	0.00	18,261.00	18,261.00	8,309.05	2,618.32	2,618.32	7,333.63	40 %
Function Total:	1,050,211.00	-375,000.00	675,211.00	90,680.44	536,137.70	536,137.70	48,392.86	7 %
Func: 41 Administration								
Fund Total:	20,199,572.00	9,542,896.00	29,742,468.00	699,750.44	1,915,014.98	1,915,014.98	27,127,702.58	91 %

Fund: 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	100 %
62 PROF. CONTRACTED SERV.	0.00	100,961.00	100,961.00	25,315.41	75,453.56	75,453.56	192.03	%
63 SUPPLIES/MATERIALS	0.00	118,800.00	118,800.00	42,506.36	68,247.07	68,247.07	8,046.57	6 %
64 OTHER OPERATING COSTS	0.00	9,395.00	9,395.00	5,558.72	1,766.41	1,766.41	2,069.87	22 %
66 CAP. OUT.-BUILD/EQUIP	0.00	45,139.00	45,139.00	0.00	42,500.00	42,500.00	2,639.00	5 %
Function Total:	4,694,937.00	274,295.00	4,969,232.00	73,380.49	187,967.04	187,967.04	4,707,884.47	94 %
Func: 52 Security & Monitoring Srv								
Fund Total:	4,694,937.00	274,295.00	4,969,232.00	73,380.49	187,967.04	187,967.04	4,707,884.47	94 %

Fund: 188 TAX RATE INCREASE

66 CAP. OUT.-BUILD/EQUIP	0.00	79,554.00	79,554.00	0.00	79,554.00	79,554.00	0.00	%
Function Total:	0.00	79,554.00	79,554.00	0.00	79,554.00	79,554.00	0.00	%
Func: 51 Plant Maint & Operations								
66 CAP. OUT.-BUILD/EQUIP	0.00	10,809,651.00	10,809,651.00	711,249.10	373,062.55	373,062.55	9,725,339.35	89 %
Function Total:	0.00	10,809,651.00	10,809,651.00	711,249.10	373,062.55	373,062.55	9,725,339.35	89 %
Func: 81 Facilities Acq & Constr								
Fund Total:	0.00	10,889,205.00	10,889,205.00	711,249.10	452,616.55	452,616.55	9,725,339.35	89 %

Fund: 189 MAINT TAX NOTES 2017

Fund Total:	0.00	10,889,205.00	10,889,205.00	711,249.10	452,616.55	452,616.55	9,725,339.35	89 %
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Maio	Description	Budget				Actual		Balance	Percent Available
		Original	Adjustments	Current	Encumbered	CUR	YI		
63	SUPPLIES/MATERIALS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100 %
	<i>Function Total:</i>	50,000.00	108,219.00	158,219.00	0.00	108,218.32	108,218.32	50,000.68	31 %
	<i>Func: 12 Instructional Resources</i>								
61	PAYROLL COSTS	0.00	156,178.00	156,178.00	0.00	72,945.99	72,945.99	83,232.01	53 %
62	PROF. CONTRACTED SERV.	0.00	21,400.00	21,400.00	0.00	21,400.00	21,400.00	0.00	0 %
63	SUPPLIES/MATERIALS	300,000.00	-96,232.00	203,768.00	0.00	0.00	0.00	203,768.00	100 %
	<i>Function Total:</i>	300,000.00	81,346.00	381,346.00	0.00	94,345.99	94,345.99	287,000.01	75 %
	<i>Func: 13 Curriculum Development</i>								
61	PAYROLL COSTS	0.00	97,250.00	97,250.00	0.00	97,249.22	97,249.22	0.78	0 %
	<i>Function Total:</i>	0.00	97,250.00	97,250.00	0.00	97,249.22	97,249.22	0.78	0 %
	<i>Func: 21 Instructional Leadership</i>								
61	PAYROLL COSTS	0.00	456,116.00	456,116.00	0.00	456,134.72	456,134.72	-18.72	() %
64	OTHER OPERATING COSTS	0.00	19.00	19.00	0.00	0.00	0.00	19.00	100 %
	<i>Function Total:</i>	0.00	456,135.00	456,135.00	0.00	456,134.72	456,134.72	0.28	0 %
	<i>Func: 23 Campus Leadership</i>								
61	PAYROLL COSTS	0.00	252,073.00	252,073.00	0.00	252,072.87	252,072.87	0.13	0 %
	<i>Function Total:</i>	0.00	252,073.00	252,073.00	0.00	252,072.87	252,072.87	0.13	0 %
	<i>Func: 31 Counseling & Guidance</i>								
61	PAYROLL COSTS	0.00	5,094.00	5,094.00	0.00	5,093.48	5,093.48	0.52	0 %
	<i>Function Total:</i>	0.00	5,094.00	5,094.00	0.00	5,093.48	5,093.48	0.52	0 %
	<i>Func: 32 Social Work Services</i>								
61	PAYROLL COSTS	0.00	106,964.00	106,964.00	0.00	106,963.08	106,963.08	0.92	0 %
62	PROF. CONTRACTED SERV.	0.00	11,679.00	11,679.00	0.00	11,678.43	11,678.43	0.57	0 %
63	SUPPLIES/MATERIALS	35,000.00	-11,679.00	23,321.00	9,561.81	13,689.97	13,689.97	69.22	0 %
	<i>Function Total:</i>	35,000.00	106,964.00	141,964.00	9,561.81	132,331.48	132,331.48	70.71	0 %
	<i>Func: 33 Health Services</i>								
61	PAYROLL COSTS	0.00	356,544.00	356,544.00	0.00	356,543.60	356,543.60	0.40	0 %
	<i>Function Total:</i>	0.00	356,544.00	356,544.00	0.00	356,543.60	356,543.60	0.40	0 %
	<i>Func: 34 Student Transportation</i>								
61	PAYROLL COSTS	0.00	538,613.00	538,613.00	0.00	538,612.14	538,612.14	0.86	0 %

	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Percent Available	
	Budget		Actual						
Maine Description									
<i>Function Total: 35 Food Services</i>									
61	PAYROLL COSTS	50,995.00	50,995.00	0.00	52,268.18	52,268.18	-1,273.18	(2) %	
<i>Function Total:</i>		0.00	50,995.00	0.00	52,268.18	52,268.18	-1,273.18	(2) %	
<i>Func: 36 Co Curricular Activity</i>									
61	PAYROLL COSTS	0.00	125,373.00	0.00	125,372.55	125,372.55	0.45	%	
62	PROF. CONTRACTED SERV.	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	%	
64	OTHER OPERATING COSTS	220,000.00	15,900.00	235,900.00	42,414.50	134,008.27	134,008.27	59,477.23	25 %
<i>Function Total:</i>		232,000.00	129,273.00	361,273.00	42,414.50	259,380.82	259,380.82	59,477.68	16 %
<i>Func: 41 Administration</i>									
<i>Function Total: 51 Plant Maint & Operations</i>									
61	PAYROLL COSTS	0.00	629,825.00	0.00	629,824.76	629,824.76	0.24	%	
62	PROF. CONTRACTED SERV.	3,000,000.00	-125,374.00	2,874,626.00	519,377.29	1,395,468.57	1,395,468.57	959,780.14	33 %
63	SUPPLIES/MATERIALS	2,150,000.00	633,515.00	2,783,515.00	219,979.58	754,741.82	754,741.82	1,808,793.60	64 %
66	CAP. OUT.-BUILD/EQUIP	625,000.00	10,118.00	635,118.00	0.00	634,928.54	634,928.54	189.46	%
<i>Function Total:</i>		5,775,000.00	1,148,084.00	6,923,084.00	739,356.87	3,414,963.69	3,414,963.69	2,768,763.44	39 %
<i>Func: 52 Security & Monitoring Srv</i>									
<i>Function Total: 53 Data Processing</i>									
61	PAYROLL COSTS	0.00	61,723.00	61,723.00	0.00	61,722.17	61,722.17	0.83	%
<i>Function Total:</i>		0.00	61,723.00	61,723.00	0.00	61,722.17	61,722.17	0.83	%
<i>Func: 53 Data Processing</i>									
<i>Function Total: 61 Community Services</i>									
61	PAYROLL COSTS	0.00	81,322.00	81,322.00	0.00	81,240.99	81,240.99	81.01	%
<i>Function Total:</i>		0.00	81,322.00	81,322.00	0.00	81,240.99	81,240.99	81.01	%
<i>Func: 61 Community Services</i>									
62	PROF. CONTRACTED SERV.	0.00	35,620.00	35,620.00	0.00	35,620.00	35,620.00	0.00	%

Maio Description	Budget				Actual				Balance	Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT				
66 CAP. OUT.-BUILD/EQUIP	1,300,000.00	13,649,476.00	14,949,476.00	4,868,431.25	4,434,182.28	4,434,182.28	5,646,862.47	37 %		
Function Total:	1,300,000.00	13,685,096.00	14,985,096.00	4,868,431.25	4,469,802.28	4,469,802.28	5,646,862.47	37 %		
Func: 81 Facilities Acq & Constr										

Fund Total:	10,022,000.00	22,171,176.00	32,193,176.00	5,860,603.56	15,230,510.16	15,230,510.16	11,102,062.28	34 %		
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	174,385,347.00	-290,206.00	174,095,141.00	0.00	136,765,380.33	136,765,380.33	37,329,760.67	21 %		
61 PAYROLL COSTS	425,538.00	325,404.00	750,942.00	9,095.04	488,997.70	488,997.70	252,849.26	33 %		
62 PROF. CONTRACTED SERV.	1,013,675.00	-208,352.00	805,323.00	225,078.40	490,804.32	490,804.32	89,440.28	11 %		
63 SUPPLIES/MATERIALS	464,462.00	56,044.00	520,506.00	172,503.03	200,031.06	200,031.06	147,971.91	28 %		
64 OTHER OPERATING COSTS	0.00	52,310.00	52,310.00	9,889.50	41,038.35	41,038.35	1,382.15	2 %		
66 CAP. OUT.-BUILD/EQUIP	176,289,022.00	-64,800.00	176,224,222.00	416,565.97	137,986,251.76	137,986,251.76	37,821,404.27	21 %		
Function Total:	1,675,731.00	2,805.00	1,678,536.00	0.00	867,281.25	867,281.25	811,254.75	48 %		
62 PROF. CONTRACTED SERV.	288,294.00	-59,081.00	229,213.00	4,808.00	222,663.95	222,663.95	1,741.05	%		
63 SUPPLIES/MATERIALS	253,937.00	40,662.00	294,599.00	76,866.76	186,081.85	186,081.85	31,650.39	10 %		
64 OTHER OPERATING COSTS	16,024.00	1,463.00	17,487.00	6,555.41	9,950.26	9,950.26	981.33	5 %		
66 CAP. OUT.-BUILD/EQUIP	45,000.00	16,281.00	61,281.00	7,001.67	52,247.56	52,247.56	2,031.77	3 %		
Function Total:	2,278,986.00	2,130.00	2,281,116.00	95,231.84	1,338,224.87	1,338,224.87	847,659.29	37 %		
Func: 12 Instructional Resources										

61 PAYROLL COSTS	3,448,463.00	37,740.00	3,486,203.00	0.00	1,866,886.56	1,866,886.56	1,619,316.44	46 %		
62 PROF. CONTRACTED SERV.	670,258.00	-583.00	669,675.00	54,403.50	220,123.78	220,123.78	395,147.72	59 %		
63 SUPPLIES/MATERIALS	533,665.00	5,157.00	538,822.00	97,459.95	169,626.46	169,626.46	271,735.59	50 %		
64 OTHER OPERATING COSTS	416,999.00	102,916.00	519,915.00	114,768.96	200,506.63	200,506.63	204,639.41	39 %		
Function Total:	5,069,385.00	145,230.00	5,214,615.00	266,632.41	2,457,143.43	2,457,143.43	2,490,839.16	47 %		
Func: 13 Curriculum Development										

61 PAYROLL COSTS	2,177,427.00	-750.00	2,176,677.00	0.00	1,777,072.80	1,777,072.80	399,604.20	18 %
62 PROF. CONTRACTED SERV.	32,500.00	3,760.00	36,260.00	2,350.00	26,635.17	26,635.17	7,274.83	20 %
63 SUPPLIES/MATERIALS	123,208.00	3,583.00	126,791.00	7,221.79	44,171.30	44,171.30	75,397.91	59 %

Budget Actual

Main	Description	Original	Adjustments	Current	Encumbered	CUR	YF	Balance	Percent
								Availabl	
64	OTHER OPERATING COSTS	106,671.00	-1,043.00	105,628.00	19,103.00	31,895.28	31,895.28	54,629.72	51 %
66	CAP. OUT.-BUILDEQUIP	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	%
	Function Total:	2,445,806.00	-450.00	2,445,356.00	28,674.79	1,879,774.55	1,879,774.55	536,906.66	21 %
	Func: 21 Instructional Leadership								

61	PAYROLL COSTS	26,101,822.00	2,484.00	26,104,306.00	0.00	20,529,805.80	20,529,805.80	5,574,500.20	21 %
62	PROF. CONTRACTED SERV.	314,300.00	9,068.00	323,368.00	101,362.80	84,578.64	84,578.64	137,426.56	42 %
63	SUPPLIES/MATERIALS	258,644.00	-30,683.00	227,961.00	50,840.92	112,031.99	112,031.99	65,088.09	28 %
64	OTHER OPERATING COSTS	366,627.00	-21,290.00	345,337.00	129,704.84	134,424.59	134,424.59	81,207.57	23 %
	Function Total:	27,041,393.00	-40,421.00	27,000,972.00	281,908.56	20,860,841.02	20,860,841.02	5,858,222.42	21 %
	Func: 23 Campus Leadership								

61	PAYROLL COSTS	11,813,525.00	12,708.00	11,826,233.00	0.00	9,076,620.40	9,076,620.40	2,749,612.60	23 %
62	PROF. CONTRACTED SERV.	220,000.00	62,650.00	282,650.00	28,415.00	159,381.71	159,381.71	94,853.29	33 %
63	SUPPLIES/MATERIALS	345,968.00	-17,332.00	328,636.00	18,701.72	108,843.65	108,843.65	201,090.63	61 %
64	OTHER OPERATING COSTS	32,474.00	2,809.00	35,283.00	7,010.49	8,797.15	8,797.15	19,475.36	55 %
	Function Total:	12,411,967.00	60,835.00	12,472,802.00	54,127.21	9,353,642.91	9,353,642.91	3,065,031.88	24 %
	Func: 31 Counseling & Guidance								

61	PAYROLL COSTS	55,599.00	0.00	55,599.00	0.00	38,737.45	38,737.45	16,861.55	30 %
63	SUPPLIES/MATERIALS	16,500.00	-1,500.00	15,000.00	0.00	0.00	0.00	15,000.00	100 %
64	OTHER OPERATING COSTS	10,500.00	0.00	10,500.00	2,522.27	5,743.51	5,743.51	2,234.22	21 %
	Function Total:	82,599.00	-1,500.00	81,099.00	2,522.27	44,480.96	44,480.96	34,095.77	42 %
	Func: 32 Social Work Services								

61	PAYROLL COSTS	4,669,015.00	1,400.00	4,670,415.00	0.00	3,423,166.48	3,423,166.48	1,247,248.52	26 %
62	PROF. CONTRACTED SERV.	103,500.00	1,237.00	104,737.00	0.00	4,025.00	4,025.00	100,712.00	96 %
63	SUPPLIES/MATERIALS	101,942.00	-7,839.00	94,103.00	4,577.07	23,878.13	23,878.13	65,647.80	69 %
64	OTHER OPERATING COSTS	6,980.00	5,008.00	11,988.00	4,587.52	4,474.16	4,474.16	2,926.32	24 %
	Function Total:	4,881,437.00	-194.00	4,881,243.00	9,164.59	3,455,543.77	3,455,543.77	1,416,534.64	29 %
	Func: 33 Health Services								

61	PAYROLL COSTS	13,679,155.00	-36,821.00	13,642,334.00	0.00	11,374,957.45	11,374,957.45	2,267,376.55	16 %
62	PROF. CONTRACTED SERV.	569,193.00	30,331.00	599,524.00	118,450.75	402,384.96	402,384.96	78,688.29	13 %
63	SUPPLIES/MATERIALS	1,279,066.00	-7,800.00	1,271,266.00	351,983.63	1,612,217.34	1,612,217.34	-692,934.97	(54) %
64	OTHER OPERATING COSTS	540,890.00	7,317.00	548,207.00	9,293.12	427,424.08	427,424.08	111,489.80	20 %
66	CAP. OUT.-BUILDEQUIP	0.00	30,594.00	30,594.00	0.00	29,550.99	29,550.99	1,043.01	3 %

Main Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	
Func: 34 Student Transportation							
61 PAYROLL COSTS	1,125,000.00	0.00	1,125,000.00	0.00	281,426.29	281,426.29	843,573.71 74 %
Function Total:	1,125,000.00	0.00	1,125,000.00	0.00	281,426.29	281,426.29	843,573.71 74 %
Func: 35 Food Services							
61 PAYROLL COSTS	3,631,078.00	53,969.00	3,685,047.00	0.00	1,830,568.88	1,830,568.88	1,854,478.12 50 %
62 PROF. CONTRACTED SERV.	182,047.00	79,953.00	262,000.00	81,861.06	149,776.65	149,776.65	30,362.29 11 %
63 SUPPLIES/MATERIALS	1,350,741.00	-325,558.00	1,025,183.00	199,238.48	761,671.20	761,671.20	64,273.32 6 %
64 OTHER OPERATING COSTS	3,012,818.00	654,957.00	3,667,775.00	855,094.48	2,089,317.30	2,089,317.30	723,363.22 19 %
Function Total:	8,176,684.00	463,321.00	8,640,005.00	1,136,194.02	4,831,334.03	4,831,334.03	2,672,476.95 30 %
Func: 36 Co Curricular Activity							
61 PAYROLL COSTS	7,872,800.00	6,050.00	7,878,850.00	0.00	6,247,894.59	6,247,894.59	1,630,955.41 20 %
62 PROF. CONTRACTED SERV.	1,947,315.00	1,256.00	1,948,571.00	266,430.58	1,232,496.34	1,232,496.34	449,644.08 23 %
63 SUPPLIES/MATERIALS	514,827.00	-15,713.00	499,114.00	37,274.92	307,598.63	307,598.63	154,240.45 30 %
64 OTHER OPERATING COSTS	1,039,059.00	26,508.00	1,065,567.00	174,635.93	630,142.28	630,142.28	260,788.79 24 %
Function Total:	11,374,001.00	18,101.00	11,392,102.00	478,341.43	8,418,131.84	8,418,131.84	2,495,628.73 21 %
Func: 41 Administration							
61 PAYROLL COSTS	26,713,353.00	6,750.00	26,720,103.00	0.00	20,850,975.74	20,850,975.74	5,869,127.26 21 %
62 PROF. CONTRACTED SERV.	16,783,596.00	368,956.00	17,152,552.00	485,230.20	10,653,919.82	10,653,919.82	6,013,401.98 35 %
63 SUPPLIES/MATERIALS	3,542,466.00	-307,755.00	3,234,711.00	311,377.03	2,320,493.19	2,320,493.19	602,840.78 18 %
64 OTHER OPERATING COSTS	5,299,150.00	-4,751.00	5,294,399.00	171,487.14	3,920,077.64	3,920,077.64	1,202,834.22 22 %
66 CAP. OUT.-BUILD/EQUIP	40,000.00	4,815.00	44,815.00	5,762.69	19,042.15	19,042.15	20,010.16 44 %
Function Total:	52,378,565.00	68,015.00	52,446,580.00	973,857.06	37,764,508.54	37,764,508.54	13,708,214.40 26 %
Func: 51 Plant Maint & Operations							
61 PAYROLL COSTS	4,784,317.00	-3,112.00	4,781,205.00	0.00	7,786,167.94	7,786,167.94	-3,004,962.94 (62) %
62 PROF. CONTRACTED SERV.	151,438.00	-93,802.00	57,636.00	15,957.69	35,885.11	35,885.11	5,793.20 10 %
63 SUPPLIES/MATERIALS	385,463.00	-167,402.00	218,061.00	58,977.87	115,785.22	115,785.22	43,297.91 19 %
64 OTHER OPERATING COSTS	97,677.00	2,504.00	100,181.00	2,933.63	64,128.34	64,128.34	33,119.03 33 %
Function Total:	5,418,895.00	-261,812.00	5,157,083.00	77,869.19	8,001,966.61	8,001,966.61	-2,922,752.80 (56) %
Func: 52 Security & Monitoring Srv							
61 PAYROLL COSTS	3,232,770.00	875.00	3,233,645.00	0.00	2,885,655.24	2,885,655.24	347,989.76 10 %

	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Percent Available
		Budget			Actual			
Main Description								
62 PROF. CONTRACTED SERV.	4,917,188.00	472,334.00	5,389,522.00	685,349.94	4,414,299.89	4,414,299.89	289,872.17	5 %
63 SUPPLIES/MATERIALS	1,167,595.00	-775,157.00	392,438.00	33,453.16	268,141.36	268,141.36	90,843.48	23 %
64 OTHER OPERATING COSTS	19,267.00	-3,755.00	15,512.00	1,412.32	9,405.53	9,405.53	4,694.15	30 %
66 CAP. OUT.-BUILD/EQUIP	387,632.00	323,298.00	710,930.00	145,774.90	548,747.49	548,747.49	16,407.61	2 %
Function Total:	9,724,452.00	17,595.00	9,742,047.00	865,990.32	8,126,249.51	8,126,249.51	749,807.17	7 %
Func: 53 Data Processing								
61 PAYROLL COSTS	30,000.00	0.00	30,000.00	0.00	65,398.59	65,398.59	-35,398.59	(117) %
62 PROF. CONTRACTED SERV.	890.00	0.00	890.00	0.00	128.00	128.00	762.00	85 %
63 SUPPLIES/MATERIALS	10,000.00	9,450.00	19,450.00	2,433.40	13,471.81	13,471.81	3,544.79	18 %
64 OTHER OPERATING COSTS	25,100.00	5,060.00	30,160.00	11,774.89	5,007.58	5,007.58	13,377.53	44 %
Function Total:	65,990.00	14,510.00	80,500.00	14,208.29	84,005.98	84,005.98	-17,714.27	(22) %
Func: 61 Community Services								
65 DEBT SERVICE	5,360,779.00	17,316.00	5,378,095.00	1,739,965.40	1,394,121.26	1,394,121.26	2,244,008.34	41 %
Function Total:	5,360,779.00	17,316.00	5,378,095.00	1,739,965.40	1,394,121.26	1,394,121.26	2,244,008.34	41 %
Func: 71 Debt Services								
66 CAP. OUT.-BUILD/EQUIP	200,000.00	1,885,609.00	2,085,609.00	1,304,603.00	603,921.30	603,921.30	177,084.70	8 %
Function Total:	200,000.00	1,885,609.00	2,085,609.00	1,304,603.00	603,921.30	603,921.30	177,084.70	8 %
Func: 81 Facilities Acq & Constr								
62 PROF. CONTRACTED SERV.	45,000.00	0.00	45,000.00	39,422.93	5,577.07	5,577.07	0.00	%
Function Total:	45,000.00	0.00	45,000.00	39,422.93	5,577.07	5,577.07	0.00	%
Func: 95 Pymts to Juvenile Just								
62 PROF. CONTRACTED SERV.	1,200,000.00	155,377.00	1,355,377.00	270,343.50	856,919.75	856,919.75	228,113.75	16 %
Function Total:	1,200,000.00	155,377.00	1,355,377.00	270,343.50	856,919.75	856,919.75	228,113.75	16 %
Func: 99 Other Intergovernmental C								
Fund Total:	341,638,265.00	2,502,483.00	344,140,748.00	8,535,350.28	261,590,600.26	261,590,600.26	74,014,797.45	21 %
Grand Total:	531,194,524.00	65,400,560.00	596,595,084.00	24,974,892.51	411,022,108.25	411,022,108.25	160,598,083.23	26 %

Major Description	Budget			Actual			Percent Available	
	Original	Adjustments	Current	Encumbered	CUR	YI		Balance
Fund: 206 McKinney Vento Homeless								
61 PAYROLL COSTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100 %
<i>Function Total:</i>	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100 %
Func: 52 Security & Monitoring Srv								
61 PAYROLL COSTS	237,809.00	15,484.00	253,293.00	0.00	173,892.43	173,892.43	79,400.57	31 %
62 PROF. CONTRACTED SERV.	2,118.00	56,382.00	58,500.00	16,000.00	3,500.00	3,500.00	39,000.00	66 %
63 SUPPLIES/MATERIALS	33,726.00	47,552.00	81,278.00	31,732.81	23,963.88	23,963.88	25,581.31	31 %
64 OTHER OPERATING COSTS	13,551.00	10,815.00	24,366.00	191.92	3,553.12	3,553.12	20,620.96	84 %
<i>Function Total:</i>	287,204.00	130,233.00	417,437.00	47,924.73	204,909.43	204,909.43	164,602.84	39 %
Func: 61 Community Services								
<i>Fund Total:</i>	288,704.00	130,233.00	418,937.00	47,924.73	204,909.43	204,909.43	166,102.84	39 %
Fund: 211 ESEA TITLE I								
61 PAYROLL COSTS	11,576,509.00	-3,454,702.00	8,121,807.00	0.00	5,691,555.50	5,691,555.50	2,430,251.50	29 %
62 PROF. CONTRACTED SERV.	210,734.00	93,576.00	304,310.00	23,406.75	154,646.59	154,646.59	126,256.66	41 %
63 SUPPLIES/MATERIALS	4,383,336.00	3,619,199.00	8,002,535.00	608,412.98	4,976,766.53	4,976,766.53	2,417,355.49	30 %
64 OTHER OPERATING COSTS	377,105.00	178,701.00	555,806.00	111,140.17	101,007.00	101,007.00	343,658.83	61 %
66 CAP. OUT.-BUILD/EQUIP	77,772.00	39,126.00	116,898.00	13,346.97	80,106.97	80,106.97	23,444.06	20 %
<i>Function Total:</i>	16,625,456.00	475,900.00	17,101,356.00	756,306.87	11,004,082.59	11,004,082.59	5,340,966.54	31 %
Func: 11 Instruction								
61 PAYROLL COSTS	6,072,813.00	-149,600.00	5,923,213.00	0.00	4,765,079.09	4,765,079.09	1,158,133.91	19 %
62 PROF. CONTRACTED SERV.	28,090.00	-2,667.00	25,423.00	0.00	18,204.76	18,204.76	7,218.24	28 %
63 SUPPLIES/MATERIALS	39,954.00	378.00	40,332.00	13,257.34	21,322.88	21,322.88	5,751.78	14 %
64 OTHER OPERATING COSTS	75.00	225.00	300.00	0.00	93.09	93.09	206.91	68 %
<i>Function Total:</i>	6,140,932.00	-151,664.00	5,989,268.00	13,257.34	4,804,699.82	4,804,699.82	1,171,310.84	19 %
Func: 12 Instructional Resources								
61 PAYROLL COSTS	1,323,571.00	242,242.00	1,565,813.00	0.00	1,238,980.66	1,238,980.66	326,832.34	20 %
62 PROF. CONTRACTED SERV.	202,697.00	97,307.00	300,004.00	124,400.00	56,863.01	56,863.01	118,740.99	39 %
63 SUPPLIES/MATERIALS	206,377.00	-22,254.00	184,123.00	52,432.44	93,416.80	93,416.80	38,273.76	20 %
64 OTHER OPERATING COSTS	345,185.00	-112,595.00	232,590.00	33,006.02	66,468.58	66,468.58	133,115.40	57 %
<i>Function Total:</i>	2,077,830.00	204,700.00	2,282,530.00	209,838.46	1,455,729.05	1,455,729.05	616,962.49	27 %
Func: 13 Curriculum Development								

Maio	Description	Original	Adjustments	Current	Encumbered	CUR	Y1	Balance	Percent	Actual	
										Budget	Actual
Func: 21 Instructional Leadership											
61	PAYROLL COSTS	593,440.00	-23,591.00	569,849.00	0.00	391,557.66	391,557.66	178,291.34	31 %		
62	PROF. CONTRACTED SERV.	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100 %		
63	SUPPLIES/MATERIALS	26,600.00	-3,030.00	23,570.00	125.76	12,825.40	12,825.40	10,618.84	45 %		
64	OTHER OPERATING COSTS	17,492.00	600.00	18,092.00	2,898.65	2,696.17	2,696.17	12,497.18	69 %		
Function Total:		639,532.00	-26,021.00	613,511.00	3,024.41	407,079.23	407,079.23	203,407.36	33 %		
Func: 23 Campus Leadership											
61	PAYROLL COSTS	28,843.00	20,245.00	49,088.00	0.00	2,661.11	2,661.11	46,426.89	94 %		
62	PROF. CONTRACTED SERV.	268.00	0.00	268.00	0.00	0.00	0.00	268.00	100 %		
63	SUPPLIES/MATERIALS	99,609.00	16,533.00	116,142.00	17,272.02	85,874.88	85,874.88	12,995.10	11 %		
64	OTHER OPERATING COSTS	36,754.00	-25,165.00	11,589.00	337.02	1,051.11	1,051.11	10,200.87	88 %		
Function Total:		165,474.00	11,613.00	177,087.00	17,609.04	89,587.10	89,587.10	69,890.86	39 %		
Func: 31 Counseling & Guidance											
61	PAYROLL COSTS	262,384.00	16,357.00	278,741.00	0.00	242,487.11	242,487.11	36,253.89	13 %		
63	SUPPLIES/MATERIALS	52,643.00	-8,446.00	44,197.00	6,283.99	35,552.64	35,552.64	2,360.37	5 %		
64	OTHER OPERATING COSTS	2,655.00	426.00	3,081.00	698.43	2,370.77	2,370.77	11.80	%		
Function Total:		317,682.00	8,337.00	326,019.00	6,982.42	280,410.52	280,410.52	38,626.06	11 %		
Func: 33 Health Services											
61	PAYROLL COSTS	1,579,603.00	73,560.00	1,653,163.00	0.00	1,246,226.51	1,246,226.51	406,936.49	24 %		
63	SUPPLIES/MATERIALS	22,418.00	332.00	22,750.00	4,578.81	16,366.72	16,366.72	1,804.47	7 %		
Function Total:		1,602,021.00	73,892.00	1,675,913.00	4,578.81	1,262,593.23	1,262,593.23	408,740.96	24 %		
Func: 51 Plant Maint & Operations											
62	PROF. CONTRACTED SERV.	17,110.00	523.00	17,633.00	6,455.82	1,148.36	1,148.36	10,028.82	56 %		
63	SUPPLIES/MATERIALS	1,200.00	500.00	1,700.00	0.00	459.69	459.69	1,240.31	72 %		
Function Total:		18,310.00	1,023.00	19,333.00	6,455.82	1,608.05	1,608.05	11,269.13	58 %		
Func: 61 Community Services											
61	PAYROLL COSTS	2,831,312.00	-172,537.00	2,658,775.00	0.00	1,990,933.56	1,990,933.56	667,841.44	25 %		
62	PROF. CONTRACTED SERV.	72,732.00	4,519.00	77,251.00	2,034.28	45,125.00	45,125.00	30,091.72	38 %		
63	SUPPLIES/MATERIALS	209,155.00	-4,853.00	204,302.00	20,498.03	120,058.08	120,058.08	63,745.89	31 %		
64	OTHER OPERATING COSTS	176,675.00	-11,715.00	164,960.00	50,289.68	52,214.04	52,214.04	62,456.28	37 %		
Function Total:		3,289,874.00	-184,586.00	3,105,288.00	72,821.99	2,208,330.68	2,208,330.68	824,135.33	26 %		

Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Percent Available
65 DEBT SERVICE	6,784.00	280.00	7,064.00	1,402.60	1,963.64	1,963.64	3,697.76	52 %
<i>Function Total:</i>	6,784.00	280.00	7,064.00	1,402.60	1,963.64	1,963.64	3,697.76	52 %
<i>Func: 71 Debt Services</i>								

Fund Total:	Budget	Actual						
30,883,895.00	413,474.00	31,297,369.00	1,092,277.76	21,516,083.91	21,516,083.91	8,689,007.33	27 %	

Fund: 212 ESEA TITLE I PT C MIGRAN

61 PAYROLL COSTS	18,678.00	30,390.00	49,068.00	0.00	21,950.05	21,950.05	27,117.95	55 %
63 SUPPLIES/MATERIALS	331,266.00	-20,186.00	311,080.00	0.00	0.00	0.00	311,080.00	100 %
64 OTHER OPERATING COSTS	4,402.00	2,800.00	7,202.00	0.00	0.00	0.00	7,202.00	100 %
<i>Function Total:</i>	354,346.00	13,004.00	367,350.00	0.00	21,950.05	21,950.05	345,399.95	94 %
<i>Func: 11 Instruction</i>								

61 PAYROLL COSTS	682.00	1,141.00	1,823.00	0.00	681.09	681.09	1,141.91	62 %
<i>Function Total:</i>	682.00	1,141.00	1,823.00	0.00	681.09	681.09	1,141.91	62 %
<i>Func: 13 Curriculum Development</i>								

61 PAYROLL COSTS	135,853.00	13,573.00	149,426.00	0.00	113,100.88	113,100.88	36,325.12	24 %
63 SUPPLIES/MATERIALS	10,148.00	5,435.00	15,583.00	743.79	8,639.16	8,639.16	6,200.05	39 %
64 OTHER OPERATING COSTS	1,159.00	3,300.00	4,459.00	438.75	968.63	968.63	3,051.62	68 %
<i>Function Total:</i>	147,160.00	22,308.00	169,468.00	1,182.54	122,708.67	122,708.67	45,576.79	26 %
<i>Func: 21 Instructional Leadership</i>								

61 PAYROLL COSTS	3,761.00	3,549.00	7,310.00	0.00	3,550.54	3,550.54	3,759.46	51 %
64 OTHER OPERATING COSTS	1.00	500.00	501.00	0.00	0.00	0.00	501.00	100 %
<i>Function Total:</i>	3,762.00	4,049.00	7,811.00	0.00	3,550.54	3,550.54	4,260.46	54 %
<i>Func: 23 Campus Leadership</i>								

61 PAYROLL COSTS	111,027.00	-97,863.00	13,164.00	0.00	12,184.23	12,184.23	979.77	7 %
63 SUPPLIES/MATERIALS	64.00	2,521.00	2,585.00	0.00	0.00	0.00	2,585.00	100 %
64 OTHER OPERATING COSTS	1,601.00	2,400.00	4,001.00	0.00	0.00	0.00	4,001.00	100 %
<i>Function Total:</i>	112,692.00	-92,942.00	19,750.00	0.00	12,184.23	12,184.23	7,565.77	38 %
<i>Func: 31 Counseling & Guidance</i>								

61 PAYROLL COSTS	518.00	576.00	1,094.00	0.00	0.00	0.00	1,094.00	100 %
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..... Budget Actual

Main Description

Function Total:

Func: 51 Plant Maint & Operations

	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Percent Available
61 PAYROLL COSTS	0.00	1,236.00	1,236.00	0.00	208.73	208.73	1,027.27	83 %
Function Total:	0.00	1,236.00	1,236.00	0.00	208.73	208.73	1,027.27	83 %
Func: 52 Security & Monitoring Sv								

Func: 52 Security & Monitoring Sv

61 PAYROLL COSTS	145,097.00	-89,127.00	55,970.00	0.00	38,121.35	38,121.35	17,848.65	31 %
63 SUPPLIES/MATERIALS	15,435.00	96,420.00	111,855.00	500.00	17,495.23	17,495.23	93,859.77	83 %
64 OTHER OPERATING COSTS	628.00	22,754.00	23,382.00	3,584.43	8,689.78	8,689.78	11,107.79	47 %
Function Total:	161,160.00	30,047.00	191,207.00	4,084.43	64,306.36	64,306.36	122,816.21	64 %

Func: 61 Community Services

65 DEBT SERVICE	2,201.00	0.00	2,201.00	894.20	1,251.88	1,251.88	54.92	2 %
Function Total:	2,201.00	0.00	2,201.00	894.20	1,251.88	1,251.88	54.92	2 %

Func: 71 Debt Services

Fund Total:	782,521.00	-20,581.00	761,940.00	6,161.17	226,841.55	226,841.55	528,937.28	69 %
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Fund: 220 Adult Ed-English Lit

61 PAYROLL COSTS	466,299.00	55,687.00	521,986.00	0.00	343,582.29	343,582.29	178,403.71	34 %
63 SUPPLIES/MATERIALS	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	100 %
Function Total:	466,299.00	111,687.00	577,986.00	0.00	343,582.29	343,582.29	234,403.71	40 %

Func: 11 Instruction

61 PAYROLL COSTS	0.00	11,388.00	11,388.00	0.00	8,047.26	8,047.26	3,340.74	29 %
Function Total:	0.00	11,388.00	11,388.00	0.00	8,047.26	8,047.26	3,340.74	29 %

Func: 13 Curriculum Development

61 PAYROLL COSTS	20,957.00	1,838.00	22,795.00	0.00	17,318.92	17,318.92	5,476.08	24 %
Function Total:	20,957.00	1,838.00	22,795.00	0.00	17,318.92	17,318.92	5,476.08	24 %

Func: 21 Instructional Leadership

61 PAYROLL COSTS	4,000.00	620.00	4,620.00	0.00	0.00	0.00	4,620.00	100 %
62 PROF. CONTRACTED SERV.	87,581.00	-27,080.00	60,501.00	0.00	17,461.82	17,461.82	43,039.18	71 %
63 SUPPLIES/MATERIALS	27,426.00	15,774.00	43,200.00	12,306.76	9,365.94	9,365.94	21,527.30	49 %
64 OTHER OPERATING COSTS	8,321.00	9,105.00	17,426.00	705.04	2,379.10	2,379.10	14,341.86	82 %

Maie	Description	Budget				Actual		Balance	Percent Available
		Original	Adjustments	Current	Encumbered	CUR	YT		
64	OTHER OPERATING COSTS	0.00	4,000.00	4,000.00	0.00	3,383.98	3,383.98	616.02	15 %
	<i>Function Total:</i>	0.00	4,000.00	4,000.00	0.00	3,383.98	3,383.98	616.02	15 %
	<i>Func: 21 Instructional Leadership</i>								

<i>Fund Total:</i>		903,669.00	159,486.00	1,063,155.00	4,860.28	434,514.17	434,514.17	623,780.55	58 %
<i>Fund: 255 TEACH PRINC TRAIN AND REC</i>									
61	PAYROLL COSTS	3,260,063.00	-711,252.00	2,548,811.00	0.00	1,571,767.01	1,571,767.01	977,043.99	38 %
	<i>Function Total:</i>	3,260,063.00	-711,252.00	2,548,811.00	0.00	1,571,767.01	1,571,767.01	977,043.99	38 %
	<i>Func: 11 Instruction</i>								

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	64,000.00	220,000.00	220,000.00	222,000.00	43 %
63	SUPPLIES/MATERIALS	78,723.00	-72,352.00	6,371.00	0.00	-20.78	-20.78	6,391.78	100 %
64	OTHER OPERATING COSTS	51,188.00	-50,000.00	1,188.00	0.00	0.00	0.00	1,188.00	100 %
	<i>Function Total:</i>	428,411.00	536,983.00	965,394.00	64,000.00	325,086.72	325,086.72	576,307.28	59 %
	<i>Func: 13 Curriculum Development</i>								

61	PAYROLL COSTS	25,964.00	4.00	25,968.00	0.00	15,285.53	15,285.53	10,682.47	41 %
63	SUPPLIES/MATERIALS	0.00	1,829.00	1,829.00	0.00	1,828.65	1,828.65	0.35	%
64	OTHER OPERATING COSTS	6,446.00	4,577.00	11,023.00	800.78	2,916.83	2,916.83	7,305.39	66 %
	<i>Function Total:</i>	32,410.00	6,410.00	38,820.00	800.78	20,031.01	20,031.01	17,988.21	46 %
	<i>Func: 21 Instructional Leadership</i>								

62	PROF. CONTRACTED SERV.	0.00	97,700.00	97,700.00	0.00	57,000.00	57,000.00	40,700.00	41 %
64	OTHER OPERATING COSTS	0.00	5,457.00	5,457.00	4,568.87	888.00	888.00	0.13	%
	<i>Function Total:</i>	0.00	103,157.00	103,157.00	4,568.87	57,888.00	57,888.00	40,700.13	39 %
	<i>Func: 23 Campus Leadership</i>								

<i>Fund Total:</i>		3,720,884.00	-64,702.00	3,656,182.00	69,369.65	1,974,772.74	1,974,772.74	1,612,039.61	44 %
<i>Fund: 263 ENGLISH LANGUAGE ACQUISIT</i>									

61	PAYROLL COSTS	624,267.00	-233,984.00	390,283.00	0.00	292,292.68	292,292.68	97,990.32	25 %
62	PROF. CONTRACTED SERV.	209,138.00	-12,651.00	196,487.00	43,495.00	83,531.00	83,531.00	69,461.00	35 %
63	SUPPLIES/MATERIALS	275,633.00	15,461.00	291,094.00	52,832.88	127,098.40	127,098.40	111,162.72	38 %
64	OTHER OPERATING COSTS	5,000.00	850.00	5,850.00	0.00	200.00	200.00	5,650.00	96 %

Major Description	Budget		Actual		Balance	Percent Available		
	Original	Adjustments	Current	Encumbered			CUR	YT
Func: 11 Instruction	1,114,038.00	-230,324.00	883,714.00	96,327.88	503,122.08	503,122.08	284,264.04	32 %
61 PAYROLL COSTS	109,226.00	17,874.00	127,100.00	0.00	146,964.99	146,964.99	-19,864.99	(15) %
62 PROF. CONTRACTED SERV.	311,600.00	23,129.00	334,729.00	10,800.00	302,071.75	302,071.75	21,857.25	6 %
63 SUPPLIES/MATERIALS	60,431.00	24,679.00	85,110.00	0.00	85,043.22	85,043.22	66.78	%
64 OTHER OPERATING COSTS	34,483.00	-32,733.00	1,750.00	578.41	1,166.35	1,166.35	5.24	%
Func: 13 Curriculum Development	515,740.00	32,949.00	548,689.00	11,378.41	535,246.31	535,246.31	2,064.28	%
61 PAYROLL COSTS	48,521.00	0.00	48,521.00	0.00	40,742.92	40,742.92	7,778.08	16 %
64 OTHER OPERATING COSTS	8,500.00	-3,500.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %
Func: 21 Instructional Leadership	57,021.00	-3,500.00	53,521.00	0.00	40,742.92	40,742.92	12,778.08	23 %
62 PROF. CONTRACTED SERV.	22,148.00	-7,000.00	15,148.00	0.00	13,096.53	13,096.53	2,051.47	13 %
Func: 31 Counseling & Guidance	22,148.00	-7,000.00	15,148.00	0.00	13,096.53	13,096.53	2,051.47	13 %
61 PAYROLL COSTS	0.00	500.00	500.00	0.00	240.39	240.39	259.61	51 %
62 PROF. CONTRACTED SERV.	160.00	600.00	760.00	0.00	0.00	0.00	760.00	100 %
Func: 52 Security & Monitoring Srv	160.00	1,100.00	1,260.00	0.00	240.39	240.39	1,019.61	80 %
62 PROF. CONTRACTED SERV.	1,500.00	7,500.00	9,000.00	0.00	5,764.00	5,764.00	3,236.00	35 %
63 SUPPLIES/MATERIALS	37,308.00	61,160.00	98,468.00	501.77	60,930.27	60,930.27	37,035.96	37 %
64 OTHER OPERATING COSTS	6,577.00	10,000.00	16,577.00	362.55	9,597.46	9,597.46	6,616.99	39 %
Func: 61 Community Services	45,385.00	78,660.00	124,045.00	864.32	76,291.73	76,291.73	46,888.95	37 %
Fund Total:	1,754,492.00	-128,115.00	1,626,377.00	108,570.61	1,168,739.96	1,168,739.96	349,066.43	21 %
Fund: 265 21ST CENTURY LEARNING CEN	278,435.00	1,179,312.00	1,457,747.00	0.00	902,699.33	902,699.33	555,047.67	38 %
63 SUPPLIES/MATERIALS	4,572.00	48,439.00	53,011.00	4,846.42	27,679.51	27,679.51	20,485.07	38 %
64 OTHER OPERATING COSTS	33,200.00	44,670.00	77,870.00	5,212.78	24,371.05	24,371.05	48,286.17	62 %

..... Budget Actual

Maio Description Original Adjustments Current Encumbered CUR YR Balance Available Percent

Function Total: 316,207.00 1,272,421.00 1,588,628.00 10,059.20 954,749.89 954,749.89 623,818.91 39 %
Func: 11 Instruction

61 PAYROLL COSTS 717,460.00 -138,206.00 579,254.00 0.00 527,228.61 527,228.61 52,025.39 8 %
 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 2,131.59 2,131.59 568.41 21 %
 64 OTHER OPERATING COSTS 171.00 4,929.00 5,100.00 94.90 437.92 437.92 4,567.18 89 %
Function Total: 719,813.00 -132,759.00 587,054.00 94.90 529,798.12 529,798.12 57,160.98 9 %
Func: 13 Curriculum Development

61 PAYROLL COSTS 260,924.00 -22,904.00 238,020.00 0.00 155,862.37 155,862.37 82,157.63 34 %
 63 SUPPLIES/MATERIALS 3,937.00 1,042.00 4,979.00 0.00 3,364.75 3,364.75 1,614.25 32 %
 64 OTHER OPERATING COSTS 166.00 6,164.00 6,330.00 546.00 1,413.32 1,413.32 4,370.68 69 %
Function Total: 265,027.00 -15,698.00 249,329.00 546.00 160,640.44 160,640.44 88,142.56 35 %
Func: 21 Instructional Leadership

61 PAYROLL COSTS 7,283.00 -17.00 7,266.00 0.00 4,239.81 4,239.81 3,026.19 41 %
Function Total: 7,283.00 -17.00 7,266.00 0.00 4,239.81 4,239.81 3,026.19 41 %
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 7,098.00 7,098.00 864.86 1,737.98 1,737.98 4,495.16 63 %
 64 OTHER OPERATING COSTS 11.00 1,005.00 1,016.00 89.80 599.25 599.25 326.95 32 %
Function Total: 11.00 8,978.00 8,989.00 954.66 3,212.23 3,212.23 4,822.11 53 %
Func: 61 Community Services

65 DEBT SERVICE 0.00 2,150.00 2,150.00 894.20 1,251.88 1,251.88 3.92 %
Function Total: 0.00 2,150.00 2,150.00 894.20 1,251.88 1,251.88 3.92 %
Func: 71 Debt Services

Fund Total: 1,308,341.00 1,135,075.00 2,443,416.00 12,548.96 1,653,892.37 1,653,892.37 776,974.67 31 %

Fund: 274 GEAR UP
 61 PAYROLL COSTS 12,859.00 790,061.00 802,920.00 0.00 131,756.71 131,756.71 671,163.29 83 %
 62 PROF. CONTRACTED SERV. 4,563.00 0.00 4,563.00 0.00 0.00 0.00 4,563.00 100 %
 63 SUPPLIES/MATERIALS 1,346.00 57,071.00 58,417.00 19,446.03 7,657.38 7,657.38 31,313.59 53 %
 64 OTHER OPERATING COSTS 16,554.00 62,087.00 78,641.00 4,707.44 9,846.81 9,846.81 64,086.75 81 %

Main Description Function Total: Func: 11 Instruction	Budget				Actual		Balance	Percent Available
	Original	Adjustments	Current	Encumbered	CUR	Y1		
61 PAYROLL COSTS	10,370.00	5,508.00	15,878.00	0.00	7,986.98	7,986.98	7,891.02	49 %
64 OTHER OPERATING COSTS	2,581.00	11,024.00	13,605.00	1,013.03	2,078.97	2,078.97	10,513.00	77 %
Function Total:	12,951.00	16,532.00	29,483.00	1,013.03	10,065.95	10,065.95	18,404.02	62 %
Func: 13 Curriculum Development								
64 OTHER OPERATING COSTS	0.00	300.00	300.00	0.00	0.00	0.00	300.00	100 %
Function Total:	0.00	300.00	300.00	0.00	0.00	0.00	300.00	100 %
Func: 23 Campus Leadership								
61 PAYROLL COSTS	393,815.00	-101,092.00	292,723.00	0.00	335,930.06	335,930.06	-43,207.06	(14) %
64 OTHER OPERATING COSTS	1,944.00	7,544.00	9,488.00	666.72	3,984.36	3,984.36	4,836.92	50 %
Function Total:	395,759.00	-93,548.00	302,211.00	666.72	339,914.42	339,914.42	-38,370.14	(12) %
Func: 31 Counseling & Guidance								
64 OTHER OPERATING COSTS	1,137.00	1,600.00	2,737.00	321.34	1,325.71	1,325.71	1,089.95	39 %
Function Total:	1,137.00	1,600.00	2,737.00	321.34	1,325.71	1,325.71	1,089.95	39 %
Func: 61 Community Services								
Fund Total:	445,169.00	834,103.00	1,279,272.00	26,154.56	500,566.98	500,566.98	752,550.46	58 %
Func: 278 ARP Homeless I-Tecky Supp								
62 PROF. CONTRACTED SERV.	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100 %
Function Total:	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100 %
Func: 61 Community Services								
Fund Total:	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100 %
Func: 282 ESSER III-4m Rescue Pl								
62 PROF. CONTRACTED SERV.	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0 %
Function Total:	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0 %
Func: 11 Instruction								
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	1,360.61	1,360.61	-1,360.61	0 %

..... Budget Actual

Maio Description
Function Total:
Func: 31 Counseling & Guidance

Fund Total:

Fund: 288 FED FUND SPEC REV - LOCD
 62 PROF. CONTRACTED SERV. 0.00 258,000.00 258,000.00 0.00 0.00 15,297.00 15,297.00 242,703.00 94 %
 63 SUPPLIES/MATERIALS 0.00 200,000.00 200,000.00 0.00 0.00 0.00 0.00 200,000.00 100 %
 66 CAP OUT.-BUILD/EQUIP 0.00 1,376,148.00 1,376,148.00 0.00 0.00 0.00 0.00 1,376,148.00 100 %
Function Total: 0.00 1,834,148.00 1,834,148.00 0.00 0.00 15,297.00 15,297.00 1,818,851.00 99 %
Func: 35 Food Services

Fund Total: 0.00 1,834,148.00 1,834,148.00 0.00 0.00 15,297.00 15,297.00 1,818,851.00 99 %

Fund: 289 OTHER FEDERALLY FUNDED PG
 61 PAYROLL COSTS 2,285,065.00 -791,529.00 1,493,536.00 0.00 368,566.98 368,566.98 1,124,969.02 75 %
 62 PROF. CONTRACTED SERV. 0.00 766,855.00 766,855.00 9,998.00 426,966.06 426,966.06 329,890.94 43 %
 63 SUPPLIES/MATERIALS 1,809,644.00 51,453.00 1,861,097.00 9,642.18 176,631.38 176,631.38 1,674,823.44 89 %
 64 OTHER OPERATING COSTS 13,250.00 800.00 14,050.00 1,050.00 150.00 150.00 12,850.00 91 %
Function Total: 4,107,959.00 27,579.00 4,135,538.00 20,690.18 972,314.42 972,314.42 3,142,533.40 75 %
Func: 11 Instruction

Function Total: 3,000.00 0.00 3,000.00 0.00 0.00 0.00 0.00 3,000.00 100 %
Func: 12 Instructional Resources

61 PAYROLL COSTS 41,057.00 48,234.00 89,291.00 0.00 340.22 340.22 88,950.78 99 %
 62 PROF. CONTRACTED SERV. 76,050.00 10,100.00 86,150.00 0.00 77,700.00 77,700.00 8,450.00 9 %
 63 SUPPLIES/MATERIALS 78.00 0.00 78.00 0.00 0.00 0.00 78.00 100 %
 64 OTHER OPERATING COSTS 26,340.00 9,839.00 36,179.00 0.00 6,143.68 6,143.68 30,035.32 83 %
Function Total: 143,525.00 68,173.00 211,698.00 0.00 84,183.90 84,183.90 127,514.10 60 %
Func: 13 Curriculum Development

61 PAYROLL COSTS 93,670.00 48,233.00 141,903.00 0.00 15,285.53 15,285.53 126,617.47 89 %

Budget

Actual

Percent

Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Available
Func: 21 Instructional Leadership	93,670.00	48,233.00	141,903.00	0.00	15,285.53	15,285.53	126,617.47	89 %
61 PAYROLL COSTS	201,592.00	-23,107.00	178,485.00	0.00	16,576.60	16,576.60	161,908.40	90 %
62 PROF. CONTRACTED SERV.	90,000.00	105,000.00	195,000.00	0.00	105,000.00	105,000.00	90,000.00	46 %
63 SUPPLIES/MATERIALS	104,996.00	-52,474.00	52,522.00	0.00	4,198.60	4,198.60	48,323.40	92 %
Function Total:	396,588.00	29,419.00	426,007.00	0.00	125,775.20	125,775.20	300,231.80	70 %
Func: 31 Counseling & Guidance	0.00	22,179.00	22,179.00	0.00	3,683.01	3,683.01	18,495.99	83 %
61 PAYROLL COSTS	0.00	22,179.00	22,179.00	0.00	3,683.01	3,683.01	18,495.99	83 %
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	21.00	0.00	21.00	0.00	0.00	0.00	21.00	100 %
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	9,767.00	0.00	9,767.00	0.00	4,017.32	4,017.32	5,749.68	58 %
61 PAYROLL COSTS	9,767.00	0.00	9,767.00	0.00	4,017.32	4,017.32	5,749.68	58 %
Function Total:	9,767.00	0.00	9,767.00	0.00	4,017.32	4,017.32	5,749.68	58 %
Func: 52 Security & Monitoring Srv	1,056.00	0.00	1,056.00	0.00	0.00	0.00	1,056.00	100 %
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	80,650.00	165,265.00	0.00	65,520.00	65,520.00	99,745.00	60 %
63 SUPPLIES/MATERIALS	3,620.00	54,204.00	57,824.00	5,425.33	28,431.41	28,431.41	23,967.26	41 %
64 OTHER OPERATING COSTS	390.00	18,825.00	19,215.00	3,341.77	2,385.14	2,385.14	13,488.09	70 %
Function Total:	89,681.00	153,679.00	243,360.00	8,767.10	96,336.55	96,336.55	138,256.35	56 %
Func: 61 Community Services	0.00	14,000.00	14,000.00	893.15	1,450.41	1,450.41	11,656.44	83 %
65 DEBT SERVICE	0.00	14,000.00	14,000.00	893.15	1,450.41	1,450.41	11,656.44	83 %
Function Total:	0.00	14,000.00	14,000.00	893.15	1,450.41	1,450.41	11,656.44	83 %
Func: 71 Debt Services	4,844,211.00	363,262.00	5,207,473.00	30,350.43	1,303,046.34	1,303,046.34	3,874,076.23	74 %
Fund Total:	4,844,211.00	363,262.00	5,207,473.00	30,350.43	1,303,046.34	1,303,046.34	3,874,076.23	74 %
Fund: 309 Federal Adult Education	884,053.00	305,021.00	1,189,074.00	0.00	814,519.76	814,519.76	374,554.24	31 %
61 PAYROLL COSTS	884,053.00	305,021.00	1,189,074.00	0.00	814,519.76	814,519.76	374,554.24	31 %
63 SUPPLIES/MATERIALS	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	100 %

	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Percent Available
		Budget			Actual			
Male Description								
Function Total:	884,053.00	352,021.00	1,236,074.00	0.00	814,519.76	814,519.76	421,554.24	34 %
Func: 11 Instruction								
61 PAYROLL COSTS	0.00	49,947.00	49,947.00	0.00	32,189.18	32,189.18	17,757.82	35 %
Function Total:	0.00	49,947.00	49,947.00	0.00	32,189.18	32,189.18	17,757.82	35 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	20,932.00	57,110.00	78,042.00	0.00	51,429.24	51,429.24	26,612.76	34 %
Function Total:	20,932.00	57,110.00	78,042.00	0.00	51,429.24	51,429.24	26,612.76	34 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	16,000.00	3,218.00	19,218.00	0.00	8,128.53	8,128.53	11,089.47	57 %
62 PROF. CONTRACTED SERV.	278,022.00	56,289.00	334,311.00	31,039.57	155,337.72	155,337.72	147,933.71	44 %
63 SUPPLIES/MATERIALS	80,092.00	-23,959.00	56,133.00	14,436.20	31,133.69	31,133.69	10,563.11	18 %
64 OTHER OPERATING COSTS	19,947.00	14,216.00	34,163.00	12,429.57	6,041.92	6,041.92	15,691.51	45 %
Function Total:	394,061.00	49,764.00	443,825.00	57,905.34	200,641.86	200,641.86	185,277.80	41 %
Func: 61 Community Services								
Fund Total:	1,299,046.00	508,842.00	1,807,888.00	57,905.34	1,098,780.04	1,098,780.04	651,202.62	36 %
Fund: 315 IDEA B-DISCRETIONARY DEAF								
61 PAYROLL COSTS	95,298.00	0.00	95,298.00	0.00	145,183.52	145,183.52	-49,885.52	(52) %
Function Total:	95,298.00	0.00	95,298.00	0.00	145,183.52	145,183.52	-49,885.52	(52) %
Func: 11 Instruction								
Fund Total:	95,298.00	0.00	95,298.00	0.00	145,183.52	145,183.52	-49,885.52	(52) %
Fund: 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	52,488.43	1,312,076.27	1,312,076.27	12,786,305.30	90 %
Function Total:	7,880,960.00	6,963,353.00	14,844,313.00	52,488.43	1,943,781.10	1,943,781.10	12,848,043.47	86 %
Func: 11 Instruction								
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								

Major Description	Budget				Actual		Balance	Percent Available
	Original	Adjustments	Current	Encumbered	CUR	Y1		
64 OTHER OPERATING COSTS	200.00	2,000.00	2,200.00	0.00	0.00	0.00	2,200.00	100 %
<i>Function Total:</i>	200.00	2,000.00	2,200.00	0.00	0.00	0.00	2,200.00	100 %
<i>Func: 51 Plant Maint & Operations</i>								

<i>Fund Total:</i>	7,881,370.00	6,965,353.00	14,846,723.00	52,488.43	1,943,781.10	1,943,781.10	12,830,453.47	86 %
Fund: 429 STATE FUNDED SPECIAL REVE								
61 PAYROLL COSTS	105,661.00	9,987.00	115,648.00	0.00	94,564.61	94,564.61	21,083.39	18 %
62 PROF. CONTRACTED SERV.	81,000.00	-45,000.00	36,000.00	0.00	36,000.00	36,000.00	0.00	%
63 SUPPLIES/MATERIALS	9,940.00	266,329.00	276,269.00	0.00	19,621.18	19,621.18	256,647.82	92 %
64 OTHER OPERATING COSTS	15,839.00	12,511.00	28,350.00	1,991.53	6,816.08	6,816.08	19,542.39	68 %
<i>Function Total:</i>	212,440.00	243,827.00	456,267.00	1,991.53	157,001.87	157,001.87	297,273.60	65 %
<i>Func: 11 Instruction</i>								

61 PAYROLL COSTS	6,985.00	55,249.00	62,234.00	0.00	56,720.97	56,720.97	5,513.03	8 %
63 SUPPLIES/MATERIALS	0.00	22,675.00	22,675.00	15,268.05	6,717.07	6,717.07	689.88	3 %
64 OTHER OPERATING COSTS	0.00	7,436.00	7,436.00	0.00	0.00	0.00	7,436.00	100 %
<i>Function Total:</i>	6,985.00	85,360.00	92,345.00	15,268.05	63,438.04	63,438.04	13,638.91	14 %
<i>Func: 13 Curriculum Development</i>								
61 PAYROLL COSTS	19,987.00	0.00	19,987.00	0.00	4,843.63	4,843.63	15,143.37	75 %
63 SUPPLIES/MATERIALS	1,197.00	5,011.00	6,208.00	0.00	5,588.00	5,588.00	620.00	9 %
<i>Function Total:</i>	21,184.00	5,011.00	26,195.00	0.00	10,431.63	10,431.63	15,763.37	60 %
<i>Func: 21 Instructional Leadership</i>								
61 PAYROLL COSTS	14,490.00	12,276.00	26,766.00	0.00	9,025.64	9,025.64	17,740.36	66 %
<i>Function Total:</i>	14,490.00	12,276.00	26,766.00	0.00	9,025.64	9,025.64	17,740.36	66 %
<i>Func: 23 Campus Leadership</i>								

61 PAYROLL COSTS	13,000.00	3,414.00	16,414.00	0.00	259.67	259.67	16,154.33	98 %
<i>Function Total:</i>	13,000.00	3,414.00	16,414.00	0.00	259.67	259.67	16,154.33	98 %
<i>Func: 33 Health Services</i>								
62 PROF. CONTRACTED SERV.	116,389.00	449,806.00	566,195.00	76,062.96	346,452.90	346,452.90	143,679.14	25 %
63 SUPPLIES/MATERIALS	425,069.00	-400,995.00	24,074.00	907.50	7,534.56	7,534.56	15,631.94	64 %

..... Budget Actual

Maio Description
Function Total: 541,458.00 48,811.00 590,269.00 76,970.46 353,987.46 353,987.46 159,311.08 **Percent Available** 26 %
Func: 52 Security & Monitoring Srv

64 OTHER OPERATING COSTS
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: 809,557.00 403,329.00 1,212,886.00 94,230.04 594,144.31 594,144.31 524,511.65 43 %

Fund: 435 SSA - REGIONAL DAY SCH FR
 61 PAYROLL COSTS
Function Total: 631,488.00 0.00 631,488.00 0.00 505,648.92 505,648.92 125,839.08 19 %
Func: 11 Instruction

Fund Total: 631,488.00 0.00 631,488.00 0.00 505,648.92 505,648.92 125,839.08 19 %

Fund: 459 SCHOOL SAFETY STANDARDS
 62 PROF. CONTRACTED SERV.
 63 SUPPLIES/MATERIALS
Function Total: 0.00 4,014.00 4,014.00 0.00 1,425.00 1,425.00 2,589.00 64 %
Func: 51 Plant Maint & Operations

62 PROF. CONTRACTED SERV.
 63 SUPPLIES/MATERIALS
Function Total: 0.00 17,907.00 17,907.00 0.00 0.00 0.00 17,907.00 100 %
Func: 52 Security & Monitoring Srv

Fund Total: 0.00 148,871.00 148,871.00 0.00 70,601.46 70,601.46 78,269.54 52 %

Fund: 496 MUSK FOUNDATION
 66 CAP. OUT.-BUILD/EQUIP
Function Total: 0.00 1,161,154.00 1,161,154.00 401,597.65 714,376.95 714,376.95 45,179.40 3 %
Func: 81 Facilities Acq & Constr

Fund Total: 0.00 1,161,154.00 1,161,154.00 401,597.65 714,376.95 714,376.95 45,179.40 3 %

Main Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Percent Available	
									Budget
Func: 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	64,996.00	91,666.00	14,774.53	26,940.19	26,940.19	49,951.28	54 %	
64 OTHER OPERATING COSTS	10,550.00	-3,827.00	6,723.00	300.00	0.00	0.00	6,423.00	95 %	
Function Total:	120,155.00	69,197.00	189,352.00	15,074.53	35,154.35	35,154.35	139,123.12	73 %	
Func: 11 Instruction									
63 SUPPLIES/MATERIALS	4,665.00	4,009.00	8,674.00	4,568.59	3,302.47	3,302.47	802.94	9 %	
Function Total:	4,665.00	4,009.00	8,674.00	4,568.59	3,302.47	3,302.47	802.94	9 %	
Func: 12 Instructional Resources									
61 PAYROLL COSTS	3,934.00	106,607.00	110,541.00	0.00	25,313.85	25,313.85	85,227.15	77 %	
62 PROF. CONTRACTED SERV.	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	%	
63 SUPPLIES/MATERIALS	1.00	2,068.00	2,069.00	1,000.00	0.00	0.00	1,069.00	51 %	
Function Total:	3,935.00	112,175.00	116,110.00	1,000.00	28,813.85	28,813.85	86,296.15	74 %	
Func: 13 Curriculum Development									
61 PAYROLL COSTS	0.00	7,893.00	7,893.00	0.00	0.00	0.00	7,893.00	100 %	
64 OTHER OPERATING COSTS	0.00	2,787.00	2,787.00	1,237.74	1,012.56	1,012.56	536.70	19 %	
Function Total:	0.00	10,680.00	10,680.00	1,237.74	1,012.56	1,012.56	8,429.70	78 %	
Func: 21 Instructional Leadership									
64 OTHER OPERATING COSTS	0.00	2,145.00	2,145.00	0.00	1,785.49	1,785.49	359.51	16 %	
Function Total:	0.00	2,145.00	2,145.00	0.00	1,785.49	1,785.49	359.51	16 %	
Func: 23 Campus Leadership									
61 PAYROLL COSTS	8,509.00	-2,000.00	6,509.00	0.00	6,621.50	6,621.50	-112.50	(1) %	
62 PROF. CONTRACTED SERV.	50,422.00	12,093.00	62,515.00	0.00	36,315.00	36,315.00	26,200.00	41 %	
63 SUPPLIES/MATERIALS	680.00	17,088.00	17,768.00	1,064.00	16,133.00	16,133.00	571.00	3 %	
64 OTHER OPERATING COSTS	44,057.00	87,892.00	131,949.00	6,347.50	34,862.59	34,862.59	90,738.91	68 %	
Function Total:	103,668.00	115,073.00	218,741.00	7,411.50	93,932.09	93,932.09	117,397.41	53 %	
Func: 36 Co Curricular Activity									
63 SUPPLIES/MATERIALS	169.00	5,000.00	5,169.00	699.51	4,467.49	4,467.49	2.00	%	
Function Total:	169.00	5,000.00	5,169.00	699.51	4,467.49	4,467.49	2.00	%	
Func: 51 Plant Maint & Operations									

Report Date: 04/30/2026
 Run Date: 04/27/2026
 Period: 10

Brownsville Independent School District
Expenditure Summary Report
 07/01/2025 - 04/30/2026

Major Description	Budget				Actual		Balance	Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI		
<i>Fund Total:</i>	232,592.00	318,279.00	550,871.00	29,991.87	168,468.30	168,468.30	352,410.83	63 %
Grand Total:	65,315,111.00	16,513,972.00	81,829,083.00	2,049,043.28	42,418,951.27	42,418,951.27	37,361,088.45	45 %