



Brownsville Independent School District

Agenda Category: Conference Presentation Board of Education Meeting: 09/01/2026

Item Title: Financial Report Action
August 2026 X Information
Discussion

BACKGROUND:

Brownsville Independent School District Financial Report for the period ended August 31, 2026.

Lyzeth Alaffa
Submitted by: Principal/Program Director

Rosario Peña, RTSBA Rosario Peña
Recommended by: Executive Director

Rosario Peña, RTSBA Rosario Peña
Approved by: Assistant Superintendent

Approved for Submission to Board of Education:

Dr. Timothy E. Cuff
Dr. Timothy E. Cuff, Superintendent

Brownsville Independent School District
Monthly Report

General Fund 101 Through 199
Cumulative as of August 31, 2026

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
REVENUES						
57XX	Local Revenues	\$ 76,722,127	\$ 2,431,138	\$ 74,290,989	3.17%	3.13%
58XX	State Revenues	383,692,131	-	383,692,131	0.00%	0.00%
59XX	Federal Revenues	40,941,213	131,391	40,809,822	0.32%	1.21%
	Non-Operating Revenues					
7913	Proceeds from Capital Leases	\$ -	\$ -	\$ -	0.00%	0.00%
	Total Revenues	501,355,471	2,562,529	498,792,942	0.51%	0.57%
EXPENDITURES						
11	Instruction	286,435,714	10,378,539.85	\$ 276,057,174	3.62%	3.35%
12	Instructional Resources	2,112,171	159,859.05	1,952,312	7.57%	7.02%
13	Curriculum Development	11,465,588	1,631,226.69	9,834,361	14.23%	13.73%
21	Instructional Leadership	5,858,336	811,292.84	5,047,043	13.85%	17.51%
23	Campus Leadership	27,192,629	3,954,543.68	23,238,085	14.54%	13.87%
31	Counseling and Guidance	18,182,314	1,333,681.34	16,848,633	7.34%	7.11%
32	Social Work Services	885,959	51,462.05	834,497	5.81%	5.29%
33	Health Services	4,435,261	149,664.81	4,285,596	3.37%	3.65%
34	Student Transportation	15,828,377	739,608.71	15,088,768	4.67%	3.82%
35	Food Services	37,014,013	1,679,420.37	35,334,593	4.54%	3.97%
36	Co Curricular Activity	19,184,203	1,379,856.01	17,804,347	7.19%	12.03%
41	Administration	12,659,503	1,851,437.00	10,808,066	14.62%	14.31%
51	Plant Maintenance and Operations	55,355,936	5,346,646.22	50,009,290	9.66%	8.86%
52	Security and Monitoring Services	10,053,303	1,220,404.17	8,832,899	12.14%	12.71%
53	Data Processing	10,072,169	985,902.72	9,086,266	9.79%	10.27%
61	Community Services	326,988	7,705.08	319,283	2.36%	11.92%
71	Debt Services	6,539,062	46,428.27	6,492,634	0.71%	0.92%
81	Facilities Acquisition and Construction	30,032,400	-	30,032,400	0.00%	0.01%
95	Payments to Juvenile Justice	45,000	-	45,000	0.00%	0.00%
99	Other Intergovernmental Charges	1,531,578	-	1,531,578	0.00%	0.00%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	Total Expenditures	\$ 555,210,504	\$ 31,727,679	\$ 523,482,825	5.71%	5.54%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (53,855,033)	\$ (29,165,150)	\$ (24,689,883)		
Other Resources						
	Assigned / Designated Fund Balance					
	Local Deaf	49,622				
	State Compensatory	1,637,631				
	State Bilingual	1,239,403				
	State Career & Technical Education	2,223,613				
	State Special Education	1,002,603				
	Local Maintenance	17,345,695				
	Projects	29,832,400				
	Teacher Incentive Allotment	524,066				
	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 August 21, 2026

Brownsville Independent School District
Monthly Report:

Special Revenue Funds 206 Through 499
Cumulative as of August 31, 2026

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
REVENUES					
57XX	Local Revenues	\$ 306,440	\$ -	\$ 306,440	0.00%
58XX	State Revenues	14,421,151	-	14,421,151	0.00%
59XX	Federal Revenues	22,681,480	16,131	22,665,349	0.07%
	Total Revenues	\$ 37,409,071	\$ 16,131	\$ 37,392,940	0.04%
EXPENDITURES					
11	Instruction	\$ 28,579,222	\$ 1,390,563	\$ 27,188,659	4.87%
12	Instructional Resources	36,926	184,230	(147,304)	498.92%
13	Curriculum Development	3,007,803	503,160	2,504,643	16.73%
21	Instructional Leadership	457,210	164,903	292,307	36.07%
23	Campus Leadership	97,802	7,038	90,764	7.20%
31	Counseling and Guidance	982,252	330,571	651,681	33.65%
32	Social Work Services	-	-	-	0.00%
33	Health Services	138,376	120,514	17,862	87.09%
34	Student Transportation	-	-	-	0.00%
35	Food Services	1,994,703	-	1,994,703	0.00%
36	Co Curricular Activity	100,000	-	100,000	0.00%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	19,869	-	19,869	0.00%
52	Security and Monitoring Services	225,528	-	225,528	0.00%
53	Data Processing	-	-	-	0.00%
61	Community Services	1,759,559	251,282	1,508,277	14.28%
71	Debt Services	9,821	-	9,821	0.00%
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	\$ 37,409,071	\$ 2,952,260	\$ 34,456,811	7.89%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	-	\$ (2,936,129)	\$ 2,936,129	

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 August 21, 2026

Brownsville Independent School District
Monthly Report

Debt Service Fund
Cumulative as of August 31, 2026

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
REVENUES					
57XX	Local Revenues	\$ 600,000	\$ 97,452	\$ 502,548	16.24%
58XX	State Revenues	827,900	-	827,900	0.00%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	Total Revenues	<u>\$ 1,427,900</u>	<u>\$ 97,452</u>	<u>\$ 1,330,448</u>	<u>6.82%</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	4,257,700	4,242,983	14,717	99.65%
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>\$ 4,257,700</u>	<u>\$ 4,242,983</u>	<u>\$ 14,717</u>	<u>99.65%</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (2,829,800)</u>	<u>\$ (4,145,531)</u>	<u>\$ 1,315,731</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 August 21, 2026

Brownsville Independent School District
Monthly Report

Self Insurance Fund
Cumulative as of August 31, 2026

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	\$ 3,754,904
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 3,754,904</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	6,709,209
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>\$ 6,709,209</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (2,954,305)</u>
	Excess (Deficiency) - Estimated	<u>\$ (2,954,305)</u>

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

Expenditures actuals exclude encumbrances.

Transactions reflected as of submission date of August 21, 2026

Report Date: 08/21/2026
Run Date: 08/24/2026
Period: 02

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 08/21/2026

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GL_XP_SUM_FUND_FUNC_OBJ

		<u>Budget</u>				<u>Actual</u>			
<u>Maj</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>Per</u>
<i>Fund: 101 Food Services</i>									
61	PAYROLL COSTS	18,170,985.00	0.00	18,170,985.00	0.00	972,889.57	972,889.57	17,198,095.43	94
62	PROF. CONTRACTED SERV.	433,536.00	5,835.00	439,371.00	143,137.78	20,262.61	20,262.61	275,970.61	62
63	SUPPLIES/MATERIALS	16,877,325.00	-5,835.00	16,871,490.00	4,362,514.88	554,706.58	554,706.58	11,954,268.54	70
64	OTHER OPERATING COSTS	89,346.00	0.00	89,346.00	19,127.25	5,377.46	5,377.46	64,841.29	72
66	CAP. OUT.-BUILD/EQUIP	317,821.00	0.00	317,821.00	0.00	121,990.00	121,990.00	195,831.00	61
Function Total:		35,889,013.00	0.00	35,889,013.00	4,524,779.91	1,675,226.22	1,675,226.22	29,689,006.87	82
<i>Func: 35 Food Services</i>									
65	DEBT SERVICE	2,200.00	0.00	2,200.00	2,143.56	0.00	0.00	56.44	2
Function Total:		2,200.00	0.00	2,200.00	2,143.56	0.00	0.00	56.44	2
<i>Func: 71 Debt Services</i>									
Fund Total:		35,891,213.00	0.00	35,891,213.00	4,526,923.47	1,675,226.22	1,675,226.22	29,689,063.31	82
<i>Fund: 161 Local Deaf</i>									
61	PAYROLL COSTS	5,150.00	0.00	5,150.00	0.00	2,042.96	2,042.96	3,107.04	60
62	PROF. CONTRACTED SERV.	233,000.00	0.00	233,000.00	221,000.00	0.00	0.00	12,000.00	5
63	SUPPLIES/MATERIALS	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,400.00	100
64	OTHER OPERATING COSTS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100
Function Total:		251,150.00	0.00	251,150.00	221,000.00	2,042.96	2,042.96	28,107.04	11
<i>Func: 11 Instruction</i>									
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
<i>Func: 13 Curriculum Development</i>									
64	OTHER OPERATING COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100
Function Total:		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100
<i>Func: 21 Instructional Leadership</i>									
61	PAYROLL COSTS	110,872.00	0.00	110,872.00	0.00	2,168.47	2,168.47	108,703.53	98
62	PROF. CONTRACTED SERV.	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100
63	SUPPLIES/MATERIALS	3,450.00	0.00	3,450.00	0.00	0.00	0.00	3,450.00	100
64	OTHER OPERATING COSTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100

Report Date: 08/21/2026
Run Date: 08/24/2026
Period: 02

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 08/21/2026

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GL_XP_SUM_FUND_FUNC_OBJ

		Budget				Actual		Balance	Percent Available
<u>Major</u>	<u>Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>		
Function Total:		118,472.00	0.00	118,472.00	0.00	2,168.47	2,168.47	116,303.53	98
Func: 31 Counseling & Guidance									
61	PAYROLL COSTS	9,800.00	0.00	9,800.00	0.00	130.15	130.15	9,669.85	98
Function Total:		9,800.00	0.00	9,800.00	0.00	130.15	130.15	9,669.85	98
Func: 36 Co Curricular Activity									
61	PAYROLL COSTS	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	100
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	0.00	0.00	3,200.00	100
Func: 61 Community Services									
Fund Total:		389,622.00	0.00	389,622.00	221,000.00	4,341.58	4,341.58	164,280.42	42
Fund: 162 State Compensatory Ed									
61	PAYROLL COSTS	15,459,355.00	-3,307.00	15,456,048.00	0.00	1,682,520.60	1,682,520.60	13,773,527.40	89
62	PROF. CONTRACTED SERV.	218,100.00	81,967.00	300,067.00	125,747.50	45,500.00	45,500.00	128,819.50	42
63	SUPPLIES/MATERIALS	4,022,461.00	-40,850.00	3,981,611.00	237,994.07	121,987.71	121,987.71	3,621,629.22	90
64	OTHER OPERATING COSTS	232,900.00	-8,200.00	224,700.00	18,797.14	329.15	329.15	205,573.71	91
66	CAP. OUT.-BUILD/EQUIP	76,778.00	-29,610.00	47,168.00	0.00	0.00	0.00	47,168.00	100
Function Total:		20,009,594.00	0.00	20,009,594.00	382,538.71	1,850,337.46	1,850,337.46	17,776,717.83	88
Func: 11 Instruction									
61	PAYROLL COSTS	7,600.00	0.00	7,600.00	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	2,797,490.00	4,000.00	2,801,490.00	0.00	429,575.48	429,575.48	2,371,914.52	84
62	PROF. CONTRACTED SERV.	949,098.00	0.00	949,098.00	23,035.85	617,262.00	617,262.00	308,800.15	32
63	SUPPLIES/MATERIALS	352,846.00	-4,000.00	348,846.00	1,074.32	0.00	0.00	347,771.68	99
64	OTHER OPERATING COSTS	37,850.00	0.00	37,850.00	2,032.34	1,016.70	1,016.70	34,800.96	91
Function Total:		4,137,284.00	0.00	4,137,284.00	26,142.51	1,047,854.18	1,047,854.18	3,063,287.31	74
Func: 13 Curriculum Development									
61	PAYROLL COSTS	321,484.00	-5,000.00	316,484.00	0.00	32,155.58	32,155.58	284,328.42	89
62	PROF. CONTRACTED SERV.	57,399.00	-10,000.00	47,399.00	0.00	0.00	0.00	47,399.00	100
63	SUPPLIES/MATERIALS	15,000.00	5,000.00	20,000.00	8,928.24	0.00	0.00	11,071.76	55

Report Date: 08/21/2026
Run Date: 08/24/2026
Period: 02

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 08/21/2026

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GL_XP_SUM_FUND_FUNC_OBJ

<u>Major</u>	<u>Description</u>	<u>Budget</u>				<u>Actual</u>		<u>Balance</u>	<u>Percent Available</u>
		<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>		
64	OTHER OPERATING COSTS	9,676.00	10,000.00	19,676.00	12,159.60	101.06	101.06	7,415.34	37
	Function Total:	403,559.00	0.00	403,559.00	21,087.84	32,256.64	32,256.64	350,214.52	86
	Func: 21 Instructional Leadership								
61	PAYROLL COSTS	936,235.00	0.00	936,235.00	0.00	291,823.39	291,823.39	644,411.61	68
63	SUPPLIES/MATERIALS	14,400.00	0.00	14,400.00	5,742.40	239.84	239.84	8,417.76	58
64	OTHER OPERATING COSTS	800.00	0.00	800.00	266.00	0.00	0.00	534.00	66
	Function Total:	951,435.00	0.00	951,435.00	6,008.40	292,063.23	292,063.23	653,363.37	68
	Func: 23 Campus Leadership								
61	PAYROLL COSTS	832,556.00	0.00	832,556.00	0.00	109,663.66	109,663.66	722,892.34	86
63	SUPPLIES/MATERIALS	105,300.00	0.00	105,300.00	262.39	0.00	0.00	105,037.61	99
64	OTHER OPERATING COSTS	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100
	Function Total:	939,456.00	0.00	939,456.00	262.39	109,663.66	109,663.66	829,529.95	88
	Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	180,812.00	0.00	180,812.00	0.00	27,004.75	27,004.75	153,807.25	85
62	PROF. CONTRACTED SERV.	540,000.00	-5,500.00	534,500.00	480,000.00	0.00	0.00	54,500.00	10
64	OTHER OPERATING COSTS	2,500.00	5,500.00	8,000.00	3,000.00	0.00	0.00	5,000.00	62
	Function Total:	723,312.00	0.00	723,312.00	483,000.00	27,004.75	27,004.75	213,307.25	29
	Func: 32 Social Work Services								
61	PAYROLL COSTS	124,764.00	0.00	124,764.00	0.00	9,585.56	9,585.56	115,178.44	92
63	SUPPLIES/MATERIALS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100
	Function Total:	125,564.00	0.00	125,564.00	0.00	9,585.56	9,585.56	115,978.44	92
	Func: 33 Health Services								
61	PAYROLL COSTS	41,027.00	0.00	41,027.00	0.00	1,446.08	1,446.08	39,580.92	96
63	SUPPLIES/MATERIALS	89,808.00	-100.00	89,708.00	2,329.74	0.00	0.00	87,378.26	97
64	OTHER OPERATING COSTS	4,750.00	100.00	4,850.00	2,296.42	0.00	0.00	2,553.58	52
	Function Total:	135,585.00	0.00	135,585.00	4,626.16	1,446.08	1,446.08	129,512.76	95
	Func: 61 Community Services								
65	DEBT SERVICE	8,395.00	0.00	8,395.00	8,392.56	0.00	0.00	2.44	
	Function Total:	8,395.00	0.00	8,395.00	8,392.56	0.00	0.00	2.44	
	Func: 71 Debt Services								

Report Date: 08/21/2026
Run Date: 08/24/2026
Period: 02

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 08/21/2026

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GL_XP_SUM_FUND_FUNC_OBJ

		Budget				Actual			Percent
<u>Majo</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>Availa</u>
Fund Total:		27,441,784.00	0.00	27,441,784.00	932,058.57	3,370,211.56	3,370,211.56	23,139,513.87	84
Fund: 163 State Bilingual Ed									
61	PAYROLL COSTS	2,574,611.00	2,093.00	2,576,704.00	0.00	119,199.75	119,199.75	2,457,504.25	95
62	PROF. CONTRACTED SERV.	405,465.00	0.00	405,465.00	322,850.00	0.00	0.00	82,615.00	20
63	SUPPLIES/MATERIALS	336,562.00	-2,093.00	334,469.00	2,253.91	0.00	0.00	332,215.09	99
Function Total:		3,316,638.00	0.00	3,316,638.00	325,103.91	119,199.75	119,199.75	2,872,334.34	86
Func: 11 Instruction									
61	PAYROLL COSTS	385,641.00	-17,000.00	368,641.00	0.00	94,133.89	94,133.89	274,507.11	74
62	PROF. CONTRACTED SERV.	247,230.00	17,000.00	264,230.00	124,445.00	12,450.00	12,450.00	127,335.00	48
63	SUPPLIES/MATERIALS	43,578.00	0.00	43,578.00	21,797.01	1,055.21	1,055.21	20,725.78	47
64	OTHER OPERATING COSTS	17,700.00	0.00	17,700.00	5,040.52	0.00	0.00	12,659.48	71
Function Total:		694,149.00	0.00	694,149.00	151,282.53	107,639.10	107,639.10	435,227.37	62
Func: 13 Curriculum Development									
61	PAYROLL COSTS	225,915.00	0.00	225,915.00	0.00	42,292.00	42,292.00	183,623.00	81
62	PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100
63	SUPPLIES/MATERIALS	23,500.00	0.00	23,500.00	0.00	1,420.00	1,420.00	22,080.00	93
64	OTHER OPERATING COSTS	7,000.00	0.00	7,000.00	999.00	0.00	0.00	6,001.00	85
Function Total:		268,415.00	0.00	268,415.00	999.00	43,712.00	43,712.00	223,704.00	83
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	378,433.00	0.00	378,433.00	0.00	33,825.98	33,825.98	344,607.02	91
Function Total:		378,433.00	0.00	378,433.00	0.00	33,825.98	33,825.98	344,607.02	91
Func: 23 Campus Leadership									
62	PROF. CONTRACTED SERV.	171,445.00	0.00	171,445.00	0.00	167,316.65	167,316.65	4,128.35	2
63	SUPPLIES/MATERIALS	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	100
Function Total:		261,445.00	0.00	261,445.00	0.00	167,316.65	167,316.65	94,128.35	36
Func: 31 Counseling & Guidance									
65	DEBT SERVICE	3,596.00	0.00	3,596.00	3,595.32	0.00	0.00	0.68	
Function Total:		3,596.00	0.00	3,596.00	3,595.32	0.00	0.00	0.68	
Func: 71 Debt Services									

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		Budget				Actual			Perce
<u>Majo</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>Avail</u>
Fund Total:		4,922,676.00	0.00	4,922,676.00	480,980.76	471,693.48	471,693.48	3,970,001.76	80
Fund: 164 State Vocational Ed									
61	PAYROLL COSTS	10,171,804.00	0.00	10,171,804.00	0.00	579,354.59	579,354.59	9,592,449.41	94
62	PROF. CONTRACTED SERV.	546,578.00	0.00	546,578.00	28,193.20	256,052.00	256,052.00	262,332.80	47
63	SUPPLIES/MATERIALS	376,852.00	-4,500.00	372,352.00	24,868.90	2,154.28	2,154.28	345,328.82	92
64	OTHER OPERATING COSTS	396,200.00	4,500.00	400,700.00	106,336.55	250.00	250.00	294,113.45	73
Function Total:		11,491,434.00	0.00	11,491,434.00	159,398.65	837,810.87	837,810.87	10,494,224.48	91
Func: 11 Instruction									
61	PAYROLL COSTS	520,112.00	0.00	520,112.00	0.00	97,871.96	97,871.96	422,240.04	81
Function Total:		520,112.00	0.00	520,112.00	0.00	97,871.96	97,871.96	422,240.04	81
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	633,115.00	0.00	633,115.00	0.00	80,366.75	80,366.75	552,748.25	87
63	SUPPLIES/MATERIALS	15,200.00	6,000.00	21,200.00	3,000.00	544.95	544.95	17,655.05	83
64	OTHER OPERATING COSTS	37,000.00	-6,000.00	31,000.00	551.25	751.78	751.78	29,696.97	95
Function Total:		685,315.00	0.00	685,315.00	3,551.25	81,663.48	81,663.48	600,100.27	87
Func: 31 Counseling & Guidance									
63	SUPPLIES/MATERIALS	26,000.00	0.00	26,000.00	9,012.00	8.00	8.00	16,980.00	65
64	OTHER OPERATING COSTS	708,000.00	0.00	708,000.00	0.00	0.00	0.00	708,000.00	100
Function Total:		734,000.00	0.00	734,000.00	9,012.00	8.00	8.00	724,980.00	98
Func: 36 Co Curricular Activity									
63	SUPPLIES/MATERIALS	3,000.00	0.00	3,000.00	0.00	1,700.01	1,700.01	1,299.99	43
Function Total:		3,000.00	0.00	3,000.00	0.00	1,700.01	1,700.01	1,299.99	43
Func: 51 Plant Maint & Operations									
65	DEBT SERVICE	16,048.00	0.00	16,048.00	16,043.28	0.00	0.00	4.72	
Function Total:		16,048.00	0.00	16,048.00	16,043.28	0.00	0.00	4.72	
Func: 71 Debt Services									
Fund Total:		13,449,909.00	0.00	13,449,909.00	188,005.18	1,019,054.32	1,019,054.32	12,242,849.50	91
Fund: 165 Athletics									

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	Original	Adjustments	Current	Encumbered	CUR	YT		
64 OTHER OPERATING COSTS	78,000.00	0.00	78,000.00	800.50	0.00	0.00	77,199.50	98
Function Total:	78,000.00	0.00	78,000.00	800.50	0.00	0.00	77,199.50	98
Func: 13 Curriculum Development								
61 PAYROLL COSTS	5,876,990.00	0.00	5,876,990.00	0.00	516,875.84	516,875.84	5,360,114.16	91
62 PROF. CONTRACTED SERV.	1,120,010.00	-40,379.00	1,079,631.00	303,572.21	104,589.47	104,589.47	671,469.32	62
63 SUPPLIES/MATERIALS	1,364,274.00	40,379.00	1,404,653.00	468,444.55	141,787.13	141,787.13	794,421.32	56
64 OTHER OPERATING COSTS	2,357,973.00	0.00	2,357,973.00	391,827.20	7,477.29	7,477.29	1,958,668.51	83
Function Total:	10,719,247.00	0.00	10,719,247.00	1,163,843.96	770,729.73	770,729.73	8,784,673.31	81
Func: 36 Co Curricular Activity								
61 PAYROLL COSTS	592,529.00	0.00	592,529.00	0.00	81,715.42	81,715.42	510,813.58	86
62 PROF. CONTRACTED SERV.	125,000.00	0.00	125,000.00	98,972.50	0.00	0.00	26,027.50	20
63 SUPPLIES/MATERIALS	12,000.00	0.00	12,000.00	736.50	2,552.50	2,552.50	8,711.00	72
Function Total:	729,529.00	0.00	729,529.00	99,709.00	84,267.92	84,267.92	545,552.08	74
Func: 51 Plant Maint & Operations								
65 DEBT SERVICE	4,104.00	0.00	4,104.00	2,143.56	0.00	0.00	1,960.44	47
Function Total:	4,104.00	0.00	4,104.00	2,143.56	0.00	0.00	1,960.44	47
Func: 71 Debt Services								
Fund Total:	11,530,880.00	0.00	11,530,880.00	1,266,497.02	854,997.65	854,997.65	9,409,385.33	81
Fund: 166 State Special Ed								
61 PAYROLL COSTS	42,538,419.00	-72,467.00	42,465,952.00	0.00	1,437,304.75	1,437,304.75	41,028,647.25	96
62 PROF. CONTRACTED SERV.	477,515.00	910.00	478,425.00	268,372.00	176,977.09	176,977.09	33,075.91	6
63 SUPPLIES/MATERIALS	711,070.00	16,468.00	727,538.00	157,130.62	18,448.74	18,448.74	551,958.64	75
64 OTHER OPERATING COSTS	250,754.00	8,092.00	258,846.00	138,233.57	178.64	178.64	120,433.79	46
66 CAP. OUT.-BUILD/EQUIP	0.00	46,997.00	46,997.00	35,356.90	0.00	0.00	11,640.10	24
Function Total:	43,977,758.00	0.00	43,977,758.00	599,093.09	1,632,909.22	1,632,909.22	41,745,755.69	94
Func: 11 Instruction								
61 PAYROLL COSTS	24,217.00	0.00	24,217.00	0.00	4,684.45	4,684.45	19,532.55	80
62 PROF. CONTRACTED SERV.	50,400.00	-26,901.00	23,499.00	20,999.00	0.00	0.00	2,500.00	10
63 SUPPLIES/MATERIALS	24,547.00	26,901.00	51,448.00	19,794.00	0.00	0.00	31,654.00	61
64 OTHER OPERATING COSTS	61,400.00	0.00	61,400.00	0.00	0.00	0.00	61,400.00	100

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		<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>		
	Function Total:	160,564.00	0.00	160,564.00	40,793.00	4,684.45	4,684.45	115,086.55	71
	Func: 13 Curriculum Development								
61	PAYROLL COSTS	1,884,503.00	8,007.00	1,892,510.00	0.00	319,303.10	319,303.10	1,573,206.90	83
62	PROF. CONTRACTED SERV.	266,600.00	-41,400.00	225,200.00	159,200.00	0.00	0.00	66,000.00	29
63	SUPPLIES/MATERIALS	31,500.00	32,443.00	63,943.00	1,747.99	390.69	390.69	61,804.32	96
64	OTHER OPERATING COSTS	20,500.00	950.00	21,450.00	10,070.00	38.14	38.14	11,341.86	52
	Function Total:	2,203,103.00	0.00	2,203,103.00	171,017.99	319,731.93	319,731.93	1,712,353.08	77
	Func: 21 Instructional Leadership								
61	PAYROLL COSTS	500,241.00	0.00	500,241.00	0.00	88,465.83	88,465.83	411,775.17	82
63	SUPPLIES/MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	2,702.18	33.82	33.82	264.00	8
	Function Total:	513,241.00	0.00	513,241.00	2,702.18	88,499.65	88,499.65	422,039.17	82
	Func: 23 Campus Leadership								
61	PAYROLL COSTS	4,116,606.00	0.00	4,116,606.00	0.00	236,778.35	236,778.35	3,879,827.65	94
62	PROF. CONTRACTED SERV.	66,433.00	200.00	66,633.00	595.00	18.00	18.00	66,020.00	99
63	SUPPLIES/MATERIALS	262,000.00	-200.00	261,800.00	4,299.81	3,116.46	3,116.46	254,383.73	97
64	OTHER OPERATING COSTS	36,500.00	0.00	36,500.00	7,815.57	1,277.76	1,277.76	27,406.67	75
	Function Total:	4,481,539.00	0.00	4,481,539.00	12,710.38	241,190.57	241,190.57	4,227,638.05	94
	Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	90,114.00	0.00	90,114.00	0.00	16,922.38	16,922.38	73,191.62	81
64	OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100
	Function Total:	94,114.00	0.00	94,114.00	0.00	16,922.38	16,922.38	77,191.62	82
	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	87,144.00	0.00	87,144.00	0.00	710.29	710.29	86,433.71	99
62	PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
63	SUPPLIES/MATERIALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100

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	Function Total:	96,144.00	0.00	96,144.00	1,000.00	710.29	710.29	94,433.71	98
	Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	51,541.00	0.00	51,541.00	0.00	5,253.27	5,253.27	46,287.73	89
63	SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	0.00	1,611.30	1,611.30	4,388.70	73
	Function Total:	57,541.00	0.00	57,541.00	0.00	6,864.57	6,864.57	50,676.43	88
	Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	10,000.00	0.00	10,000.00	0.00	1,595.83	1,595.83	8,404.17	84
62	PROF. CONTRACTED SERV.	20,000.00	0.00	20,000.00	3,000.00	0.00	0.00	17,000.00	85
63	SUPPLIES/MATERIALS	4,000.00	0.00	4,000.00	2,500.00	1,061.52	1,061.52	438.48	10
64	OTHER OPERATING COSTS	18,300.00	0.00	18,300.00	685.83	644.56	644.56	16,969.61	92
	Function Total:	52,300.00	0.00	52,300.00	6,185.83	3,301.91	3,301.91	42,812.26	81
	Func: 61 Community Services								
65	DEBT SERVICE	45,000.00	0.00	45,000.00	17,636.88	0.00	0.00	27,363.12	60
	Function Total:	45,000.00	0.00	45,000.00	17,636.88	0.00	0.00	27,363.12	60
	Func: 71 Debt Services								
	Fund Total:	51,684,304.00	0.00	51,684,304.00	851,139.35	2,314,814.97	2,314,814.97	48,518,349.68	93
	Fund: 167 TEACHER INCENTIVE ALLOT								
61	PAYROLL COSTS	33,757,700.00	524,066.00	34,281,766.00	0.00	504,343.93	504,343.93	33,777,422.07	98
	Function Total:	33,757,700.00	524,066.00	34,281,766.00	0.00	504,343.93	504,343.93	33,777,422.07	98
	Func: 11 Instruction								
61	PAYROLL COSTS	1,176,242.00	0.00	1,176,242.00	0.00	89,211.56	89,211.56	1,087,030.44	92
62	PROF. CONTRACTED SERV.	675,000.00	0.00	675,000.00	211,150.00	9,900.00	9,900.00	453,950.00	67
64	OTHER OPERATING COSTS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100
	Function Total:	2,351,242.00	0.00	2,351,242.00	211,150.00	99,111.56	99,111.56	2,040,980.44	86
	Func: 13 Curriculum Development								
61	PAYROLL COSTS	560,853.00	0.00	560,853.00	0.00	85,291.61	85,291.61	475,561.39	84
62	PROF. CONTRACTED SERV.	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100
63	SUPPLIES/MATERIALS	505,000.00	-60,000.00	445,000.00	5,000.00	0.00	0.00	440,000.00	98
64	OTHER OPERATING COSTS	21,500.00	0.00	21,500.00	2,513.86	230.97	230.97	18,755.17	87

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Function Total:	1,087,353.00	0.00	1,087,353.00	7,513.86	85,522.58	85,522.58	994,316.56	91
Func: 41 Administration								
Fund Total:	37,196,295.00	524,066.00	37,720,361.00	218,663.86	688,978.07	688,978.07	36,812,719.07	97
Fund: 168 SAFETY ALLOTMENT								
61 PAYROLL COSTS	4,480,912.00	-200,000.00	4,280,912.00	0.00	0.00	0.00	4,280,912.00	100
63 SUPPLIES/MATERIALS	0.00	100,000.00	100,000.00	47,030.33	474.00	474.00	52,495.67	52
66 CAP. OUT.-BUILD/EQUIP	0.00	100,000.00	100,000.00	99,990.00	0.00	0.00	10.00	
Function Total:	4,480,912.00	0.00	4,480,912.00	147,020.33	474.00	474.00	4,333,417.67	96
Func: 52 Security & Monitoring Srv								
Fund Total:	4,480,912.00	0.00	4,480,912.00	147,020.33	474.00	474.00	4,333,417.67	96
Fund: 188 TAX RATE INCREASE								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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: 194 CAREER & TECH ED-BLDG CON								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 196 Medical Reimbursement-MAC								

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	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>		
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 197 Projects								
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	650.01	650.01	-650.01	
Function Total:	0.00	0.00	0.00	0.00	650.01	650.01	-650.01	
Func: 11 Instruction								
66 CAP. OUT.-BUILD/EQUIP	0.00	29,832,400.00	29,832,400.00	19,969.52	0.00	0.00	29,812,430.48	99
Function Total:	0.00	29,832,400.00	29,832,400.00	19,969.52	0.00	0.00	29,812,430.48	99
Func: 81 Facilities Acq & Constr								
Fund Total:	0.00	29,832,400.00	29,832,400.00	19,969.52	650.01	650.01	29,811,780.47	99
Fund: 198 Medical Reimbursement-SHA								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 199 Local Maintenance								
61 PAYROLL COSTS	171,445,457.00	0.00	171,445,457.00	0.00	5,293,406.97	5,293,406.97	166,152,050.03	96
62 PROF. CONTRACTED SERV.	233,306.00	105,653.00	338,959.00	14,880.39	107,955.94	107,955.94	216,122.67	63
63 SUPPLIES/MATERIALS	931,042.00	-103,950.00	827,092.00	99,537.61	28,642.16	28,642.16	698,912.23	84
64 OTHER OPERATING COSTS	497,569.00	-1,703.00	495,866.00	6,890.31	1,240.58	1,240.58	487,735.11	98
Function Total:	173,107,374.00	0.00	173,107,374.00	121,308.31	5,431,245.65	5,431,245.65	167,554,820.04	96
Func: 11 Instruction								
61 PAYROLL COSTS	1,470,646.00	4,585.00	1,475,231.00	0.00	153,823.84	153,823.84	1,321,407.16	89
62 PROF. CONTRACTED SERV.	231,650.00	0.00	231,650.00	210,511.59	5,000.00	5,000.00	16,138.41	6
63 SUPPLIES/MATERIALS	378,875.00	-85,473.00	293,402.00	78,220.05	1,035.21	1,035.21	214,146.74	72
64 OTHER OPERATING COSTS	14,900.00	0.00	14,900.00	2,434.17	0.00	0.00	12,465.83	83
66 CAP. OUT.-BUILD/EQUIP	8,500.00	80,888.00	89,388.00	19,388.00	0.00	0.00	70,000.00	78
Function Total:	2,104,571.00	0.00	2,104,571.00	310,553.81	159,859.05	159,859.05	1,634,158.14	77
Func: 12 Instructional Resources								
61 PAYROLL COSTS	2,967,466.00	-565.00	2,966,901.00	0.00	335,210.17	335,210.17	2,631,690.83	88
62 PROF. CONTRACTED SERV.	573,209.00	21,865.00	595,074.00	92,115.00	0.00	0.00	502,959.00	84
63 SUPPLIES/MATERIALS	262,150.00	-28,000.00	234,150.00	17,950.03	3,402.60	3,402.60	212,797.37	90
64 OTHER OPERATING COSTS	235,524.00	6,700.00	242,224.00	25,930.68	33,324.63	33,324.63	182,968.69	75

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		Budget				Actual			Perce
Major	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Avail
Function Total:		4,038,349.00	0.00	4,038,349.00	135,995.71	371,937.40	371,937.40	3,530,415.89	87
Func: 13 Curriculum Development									
61	PAYROLL COSTS	2,215,993.00	0.00	2,215,993.00	0.00	303,192.67	303,192.67	1,912,800.33	86
62	PROF. CONTRACTED SERV.	32,500.00	0.00	32,500.00	0.00	13,340.00	13,340.00	19,160.00	58
63	SUPPLIES/MATERIALS	126,584.00	850.00	127,434.00	3,450.99	838.19	838.19	123,144.82	96
64	OTHER OPERATING COSTS	81,070.00	-850.00	80,220.00	9,567.00	349.45	349.45	70,303.55	87
66	CAP. OUT.-BUILD/EQUIP	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100
Function Total:		2,462,147.00	0.00	2,462,147.00	13,017.99	317,720.31	317,720.31	2,131,408.70	86
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	24,784,517.00	0.00	24,784,517.00	0.00	3,488,063.73	3,488,063.73	21,296,453.27	85
62	PROF. CONTRACTED SERV.	74,615.00	0.00	74,615.00	0.00	1,250.00	1,250.00	73,365.00	98
63	SUPPLIES/MATERIALS	191,674.00	-8,896.00	182,778.00	21,709.37	29,329.78	29,329.78	131,738.85	72
64	OTHER OPERATING COSTS	298,714.00	8,896.00	307,610.00	14,585.02	21,511.31	21,511.31	271,513.67	88
Function Total:		25,349,520.00	0.00	25,349,520.00	36,294.39	3,540,154.82	3,540,154.82	21,773,070.79	85
Func: 23 Campus Leadership									
61	PAYROLL COSTS	11,173,095.00	0.00	11,173,095.00	0.00	730,706.43	730,706.43	10,442,388.57	93
62	PROF. CONTRACTED SERV.	176,000.00	0.00	176,000.00	33,906.25	0.00	0.00	142,093.75	80
63	SUPPLIES/MATERIALS	316,293.00	-2,550.00	313,743.00	2,115.40	72.08	72.08	311,555.52	99
64	OTHER OPERATING COSTS	30,699.00	2,550.00	33,249.00	7,183.63	900.00	900.00	25,165.37	75
Function Total:		11,696,087.00	0.00	11,696,087.00	43,205.28	731,678.51	731,678.51	10,921,203.21	93
Func: 31 Counseling & Guidance									
61	PAYROLL COSTS	56,533.00	0.00	56,533.00	0.00	7,534.92	7,534.92	48,998.08	86
63	SUPPLIES/MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100
64	OTHER OPERATING COSTS	10,500.00	0.00	10,500.00	3,894.92	0.00	0.00	6,605.08	62
Function Total:		68,533.00	0.00	68,533.00	3,894.92	7,534.92	7,534.92	57,103.16	83
Func: 32 Social Work Services									
61	PAYROLL COSTS	4,157,589.00	2,240.00	4,159,829.00	0.00	138,469.21	138,469.21	4,021,359.79	96
62	PROF. CONTRACTED SERV.	3,500.00	13,500.00	17,000.00	500.00	0.00	0.00	16,500.00	97
63	SUPPLIES/MATERIALS	138,628.00	-16,240.00	122,388.00	14,236.63	1,306.04	1,306.04	106,845.33	87
64	OTHER OPERATING COSTS	6,980.00	500.00	7,480.00	1,624.36	304.00	304.00	5,551.64	74

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	Original	Adjustments	Current	Encumbered	CUR	YT		
Function Total:	4,306,697.00	0.00	4,306,697.00	16,360.99	140,079.25	140,079.25	4,150,256.76	96
Func: 33 Health Services								
61 PAYROLL COSTS	13,310,228.00	0.00	13,310,228.00	0.00	544,084.60	544,084.60	12,766,143.40	95
62 PROF. CONTRACTED SERV.	594,193.00	14,383.00	608,576.00	98,034.63	2,519.05	2,519.05	508,022.32	83
63 SUPPLIES/MATERIALS	1,279,066.00	0.00	1,279,066.00	799,011.04	184,655.66	184,655.66	295,399.30	23
64 OTHER OPERATING COSTS	644,890.00	-14,383.00	630,507.00	11,033.05	8,349.40	8,349.40	611,124.55	96
Function Total:	15,828,377.00	0.00	15,828,377.00	908,078.72	739,608.71	739,608.71	14,180,689.57	89
Func: 34 Student Transportation								
61 PAYROLL COSTS	1,125,000.00	0.00	1,125,000.00	0.00	4,194.15	4,194.15	1,120,805.85	99
Function Total:	1,125,000.00	0.00	1,125,000.00	0.00	4,194.15	4,194.15	1,120,805.85	99
Func: 35 Food Services								
61 PAYROLL COSTS	3,074,740.00	15,000.00	3,089,740.00	0.00	498,465.23	498,465.23	2,591,274.77	83
62 PROF. CONTRACTED SERV.	167,760.00	21,420.00	189,180.00	74,050.79	22,487.00	22,487.00	92,642.21	48
63 SUPPLIES/MATERIALS	1,961,515.00	-36,565.00	1,924,950.00	310,026.76	72,671.52	72,671.52	1,542,251.72	80
64 OTHER OPERATING COSTS	2,420,997.00	145.00	2,421,142.00	151,020.33	14,654.09	14,654.09	2,255,467.58	93
Function Total:	7,625,012.00	0.00	7,625,012.00	535,097.88	608,277.84	608,277.84	6,481,636.28	85
Func: 36 Co Curricular Activity								
61 PAYROLL COSTS	7,936,761.00	-130,000.00	7,806,761.00	0.00	1,440,028.20	1,440,028.20	6,366,732.80	81
62 PROF. CONTRACTED SERV.	2,237,685.00	23,988.00	2,261,673.00	1,191,386.05	127,887.80	127,887.80	942,399.15	41
63 SUPPLIES/MATERIALS	357,535.00	-1,844.00	355,691.00	39,407.14	13,713.94	13,713.94	302,569.92	85
64 OTHER OPERATING COSTS	1,040,169.00	93,776.00	1,133,945.00	512,349.47	184,284.48	184,284.48	437,311.05	38
66 CAP. OUT.-BUILD/EQUIP	0.00	14,080.00	14,080.00	14,080.00	0.00	0.00	0.00	
Function Total:	11,572,150.00	0.00	11,572,150.00	1,757,222.66	1,765,914.42	1,765,914.42	8,049,012.92	69
Func: 41 Administration								
61 PAYROLL COSTS	25,953,953.00	0.00	25,953,953.00	0.00	3,526,102.94	3,526,102.94	22,427,850.06	86
62 PROF. CONTRACTED SERV.	16,850,628.00	1,901,602.00	18,752,230.00	1,046,298.77	1,171,798.73	1,171,798.73	16,534,132.50	88
63 SUPPLIES/MATERIALS	6,450,085.00	-2,534,498.00	3,915,587.00	839,735.36	538,073.90	538,073.90	2,537,777.74	64
64 OTHER OPERATING COSTS	5,311,200.00	7,896.00	5,319,096.00	159,889.51	17,838.15	17,838.15	5,141,368.34	96
66 CAP. OUT.-BUILD/EQUIP	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	100
Function Total:	54,565,866.00	0.00	54,565,866.00	2,045,923.64	5,253,813.72	5,253,813.72	47,266,128.64	86
Func: 51 Plant Maint & Operations								

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<u>Majo</u>	<u>Description</u>	<u>Budget</u>				<u>Actual</u>		<u>Balance</u>	<u>Perce Avail</u>
		<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>		
61	PAYROLL COSTS	4,891,363.00	-4,211.00	4,887,152.00	0.00	1,209,143.41	1,209,143.41	3,678,008.59	75
62	PROF. CONTRACTED SERV.	404,000.00	-167,662.00	236,338.00	67,868.31	6,428.01	6,428.01	162,041.68	68
63	SUPPLIES/MATERIALS	191,328.00	72,333.00	263,661.00	155,394.81	797.21	797.21	107,468.98	40
64	OTHER OPERATING COSTS	85,700.00	4,211.00	89,911.00	6,910.96	3,561.54	3,561.54	79,438.50	88
66	CAP. OUT.-BUILD/EQUIP	0.00	95,329.00	95,329.00	89,269.74	0.00	0.00	6,059.26	6
Function Total:		5,572,391.00	0.00	5,572,391.00	319,443.82	1,219,930.17	1,219,930.17	4,033,017.01	72
Func: 52 Security & Monitoring Srv									
61	PAYROLL COSTS	3,650,487.00	0.00	3,650,487.00	0.00	647,975.93	647,975.93	3,002,511.07	82
62	PROF. CONTRACTED SERV.	5,153,686.00	0.00	5,153,686.00	2,361,724.69	334,954.91	334,954.91	2,457,006.40	47
63	SUPPLIES/MATERIALS	723,824.00	0.00	723,824.00	63,070.66	2,971.88	2,971.88	657,781.46	90
64	OTHER OPERATING COSTS	19,267.00	0.00	19,267.00	0.00	0.00	0.00	19,267.00	100
66	CAP. OUT.-BUILD/EQUIP	524,905.00	0.00	524,905.00	87,169.30	0.00	0.00	437,735.70	83
Function Total:		10,072,169.00	0.00	10,072,169.00	2,511,964.65	985,902.72	985,902.72	6,574,301.63	65
Func: 53 Data Processing									
61	PAYROLL COSTS	106,163.00	0.00	106,163.00	0.00	2,957.09	2,957.09	103,205.91	97
62	PROF. CONTRACTED SERV.	890.00	0.00	890.00	0.00	0.00	0.00	890.00	100
63	SUPPLIES/MATERIALS	5,000.00	513.00	5,513.00	185.00	0.00	0.00	5,328.00	96
64	OTHER OPERATING COSTS	23,850.00	-513.00	23,337.00	2,241.80	0.00	0.00	21,095.20	90
Function Total:		135,903.00	0.00	135,903.00	2,426.80	2,957.09	2,957.09	130,519.11	96
Func: 61 Community Services									
65	DEBT SERVICE	6,459,719.00	0.00	6,459,719.00	2,091,000.25	46,428.27	46,428.27	4,322,290.48	66
Function Total:		6,459,719.00	0.00	6,459,719.00	2,091,000.25	46,428.27	46,428.27	4,322,290.48	66
Func: 71 Debt Services									
66	CAP. OUT.-BUILD/EQUIP	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100
Function Total:		200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100
Func: 81 Facilities Acq & Constr									
62	PROF. CONTRACTED SERV.	45,000.00	0.00	45,000.00	40,000.00	0.00	0.00	5,000.00	11
Function Total:		45,000.00	0.00	45,000.00	40,000.00	0.00	0.00	5,000.00	11
Func: 95 Pymts to Juvenile Just									
62	PROF. CONTRACTED SERV.	1,531,578.00	0.00	1,531,578.00	270,343.50	0.00	0.00	1,261,234.50	82

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	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>		
<i>Function Total:</i>	1,531,578.00	0.00	1,531,578.00	270,343.50	0.00	0.00	1,261,234.50	82
<i>Func: 99 Other Intergovernmental C</i>								
<i>Fund Total:</i>	337,866,443.00	0.00	337,866,443.00	11,162,133.32	21,327,237.00	21,327,237.00	305,377,072.68	90
Grand Total:	524,854,038.00	30,356,466.00	555,210,504.00	20,014,391.38	31,727,678.86	31,727,678.86	503,468,433.76	90

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		Budget				Actual			
Major	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Percent Availabl
Fund: 206 McKinney Vento Homeless									
61	PAYROLL COSTS	0.00	1,501.00	1,501.00	0.00	0.00	0.00	1,501.00	100 %
Function Total:		0.00	1,501.00	1,501.00	0.00	0.00	0.00	1,501.00	100 %
Func: 52 Security & Monitoring Srv									
61	PAYROLL COSTS	0.00	39,699.00	39,699.00	0.00	43,307.45	43,307.45	-3,608.45	(9) %
63	SUPPLIES/MATERIALS	0.00	33,761.00	33,761.00	32,710.75	1,050.00	1,050.00	0.25	%
Function Total:		0.00	73,460.00	73,460.00	32,710.75	44,357.45	44,357.45	-3,608.20	(4) %
Func: 61 Community Services									
Fund Total:		0.00	74,961.00	74,961.00	32,710.75	44,357.45	44,357.45	-2,107.20	(2) %
Fund: 211 ESEA TITLE I									
61	PAYROLL COSTS	0.00	1,110,886.00	1,110,886.00	0.00	244,889.31	244,889.31	865,996.69	77 %
62	PROF. CONTRACTED SERV.	0.00	98,851.00	98,851.00	21,105.70	4,039.50	4,039.50	73,705.80	74 %
63	SUPPLIES/MATERIALS	0.00	4,937,533.00	4,937,533.00	2,190,033.20	20,612.40	20,612.40	2,726,887.40	55 %
64	OTHER OPERATING COSTS	0.00	452,380.00	452,380.00	31,290.00	0.00	0.00	421,090.00	93 %
66	CAP. OUT.-BUILD/EQUIP	0.00	2,764.00	2,764.00	0.00	0.00	0.00	2,764.00	100 %
Function Total:		0.00	6,602,414.00	6,602,414.00	2,242,428.90	269,541.21	269,541.21	4,090,443.89	61 %
Func: 11 Instruction									
61	PAYROLL COSTS	0.00	261.00	261.00	0.00	183,452.88	183,452.88	-183,191.88	7018 %
62	PROF. CONTRACTED SERV.	0.00	12,200.00	12,200.00	7,314.00	0.00	0.00	4,886.00	40 %
63	SUPPLIES/MATERIALS	0.00	18,161.00	18,161.00	0.00	776.70	776.70	17,384.30	95 %
64	OTHER OPERATING COSTS	0.00	132.00	132.00	0.00	0.00	0.00	132.00	100 %
Function Total:		0.00	30,754.00	30,754.00	7,314.00	184,229.58	184,229.58	-160,789.58	(522) %
Func: 12 Instructional Resources									
61	PAYROLL COSTS	0.00	444,594.00	444,594.00	0.00	278,224.44	278,224.44	166,369.56	37 %
62	PROF. CONTRACTED SERV.	0.00	413,334.00	413,334.00	324,841.00	0.00	0.00	88,493.00	21 %
63	SUPPLIES/MATERIALS	0.00	132,156.00	132,156.00	5,068.07	671.80	671.80	126,416.13	95 %
64	OTHER OPERATING COSTS	0.00	227,250.00	227,250.00	32,457.32	1,908.98	1,908.98	192,883.70	84 %
Function Total:		0.00	1,217,334.00	1,217,334.00	362,366.39	280,805.22	280,805.22	574,162.39	47 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	0.00	29,464.00	29,464.00	0.00	78,339.45	78,339.45	-48,875.45	(165) %
62	PROF. CONTRACTED SERV.	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %

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		<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>		
63	SUPPLIES/MATERIALS	0.00	12,525.00	12,525.00	1,306.38	207.72	207.72	11,010.90	87 %
64	OTHER OPERATING COSTS	0.00	17,790.00	17,790.00	2,014.00	0.00	0.00	15,776.00	88 %
Function Total:		0.00	60,779.00	60,779.00	3,320.38	78,547.17	78,547.17	-21,088.55	(34) %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	0.00	12,298.00	12,298.00	0.00	4,075.77	4,075.77	8,222.23	66 %
63	SUPPLIES/MATERIALS	0.00	61,819.00	61,819.00	4,305.76	1,320.05	1,320.05	56,193.19	90 %
64	OTHER OPERATING COSTS	0.00	9,034.00	9,034.00	0.00	0.00	0.00	9,034.00	100 %
Function Total:		0.00	83,151.00	83,151.00	4,305.76	5,395.82	5,395.82	73,449.42	88 %
Func: 23 Campus Leadership									
61	PAYROLL COSTS	0.00	76,711.00	76,711.00	0.00	-78,820.83	-78,820.83	155,531.83	202 %
63	SUPPLIES/MATERIALS	0.00	17,208.00	17,208.00	0.00	0.00	0.00	17,208.00	100 %
64	OTHER OPERATING COSTS	0.00	1,303.00	1,303.00	0.00	0.00	0.00	1,303.00	100 %
Function Total:		0.00	95,222.00	95,222.00	0.00	-78,820.83	-78,820.83	174,042.83	182 %
Func: 31 Counseling & Guidance									
61	PAYROLL COSTS	0.00	96,647.00	96,647.00	0.00	111,839.08	111,839.08	-15,192.08	(15) %
63	SUPPLIES/MATERIALS	0.00	14,480.00	14,480.00	2,068.87	0.00	0.00	12,411.13	85 %
Function Total:		0.00	111,127.00	111,127.00	2,068.87	111,839.08	111,839.08	-2,780.95	(2) %
Func: 33 Health Services									
62	PROF. CONTRACTED SERV.	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100 %
63	SUPPLIES/MATERIALS	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100 %
Function Total:		0.00	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	100 %
Func: 51 Plant Maint & Operations									
61	PAYROLL COSTS	0.00	11,505.00	11,505.00	0.00	154,712.48	154,712.48	-143,207.48	1244 %
62	PROF. CONTRACTED SERV.	0.00	53,085.00	53,085.00	8,775.00	31,200.00	31,200.00	13,110.00	24 %
63	SUPPLIES/MATERIALS	0.00	188,015.00	188,015.00	9,035.86	7,771.95	7,771.95	171,207.19	91 %
64	OTHER OPERATING COSTS	0.00	135,479.00	135,479.00	21,121.13	1,252.90	1,252.90	113,104.97	83 %
Function Total:		0.00	388,084.00	388,084.00	38,931.99	194,937.33	194,937.33	154,214.68	39 %
Func: 61 Community Services									
65	DEBT SERVICE	0.00	3,800.00	3,800.00	3,366.24	0.00	0.00	433.76	11 %

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Function Total:	0.00	3,800.00	3,800.00	3,366.24	0.00	0.00	433.76	11 %
Func: 71 Debt Services								
Fund Total:	0.00	8,609,365.00	8,609,365.00	2,664,102.53	1,046,474.58	1,046,474.58	4,898,787.89	56 %
Fund: 212 ESEA TITLE I PT C MIGRAN								
61 PAYROLL COSTS	0.00	24,693.00	24,693.00	0.00	19,500.13	19,500.13	5,192.87	21 %
Function Total:	0.00	24,693.00	24,693.00	0.00	19,500.13	19,500.13	5,192.87	21 %
Func: 11 Instruction								
61 PAYROLL COSTS	0.00	683.00	683.00	0.00	680.86	680.86	2.14	%
Function Total:	0.00	683.00	683.00	0.00	680.86	680.86	2.14	%
Func: 13 Curriculum Development								
61 PAYROLL COSTS	0.00	134,283.00	134,283.00	0.00	24,039.86	24,039.86	110,243.14	82 %
63 SUPPLIES/MATERIALS	0.00	9,279.00	9,279.00	0.00	0.00	0.00	9,279.00	100 %
64 OTHER OPERATING COSTS	0.00	3,662.00	3,662.00	481.06	0.00	0.00	3,180.94	86 %
Function Total:	0.00	147,224.00	147,224.00	481.06	24,039.86	24,039.86	122,703.08	83 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	0.00	1,644.00	1,644.00	0.00	1,642.34	1,642.34	1.66	%
Function Total:	0.00	1,644.00	1,644.00	0.00	1,642.34	1,642.34	1.66	%
Func: 23 Campus Leadership								
61 PAYROLL COSTS	0.00	108,583.00	108,583.00	0.00	6,389.66	6,389.66	102,193.34	94 %
63 SUPPLIES/MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %
64 OTHER OPERATING COSTS	0.00	3,606.00	3,606.00	0.00	0.00	0.00	3,606.00	100 %
Function Total:	0.00	113,189.00	113,189.00	0.00	6,389.66	6,389.66	106,799.34	94 %
Func: 31 Counseling & Guidance								
61 PAYROLL COSTS	0.00	969.00	969.00	0.00	0.00	0.00	969.00	100 %
Function Total:	0.00	969.00	969.00	0.00	0.00	0.00	969.00	100 %
Func: 51 Plant Maint & Operations								
61 PAYROLL COSTS	0.00	2,185.00	2,185.00	0.00	0.00	0.00	2,185.00	100 %

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	Original	Adjustments	Current	Encumbered	CUR	YT		
Function Total:	0.00	2,185.00	2,185.00	0.00	0.00	0.00	2,185.00	100 %
Func: 52 Security & Monitoring Srv								
61 PAYROLL COSTS	0.00	63,732.00	63,732.00	0.00	6,743.94	6,743.94	56,988.06	89 %
62 PROF. CONTRACTED SERV.	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100 %
63 SUPPLIES/MATERIALS	0.00	484,956.00	484,956.00	30,619.21	0.00	0.00	454,336.79	93 %
64 OTHER OPERATING COSTS	0.00	17,362.00	17,362.00	481.06	28.35	28.35	16,852.59	97 %
Function Total:	0.00	577,050.00	577,050.00	31,100.27	6,772.29	6,772.29	539,177.44	93 %
Func: 61 Community Services								
65 DEBT SERVICE	0.00	2,859.00	2,859.00	2,146.08	0.00	0.00	712.92	24 %
Function Total:	0.00	2,859.00	2,859.00	2,146.08	0.00	0.00	712.92	24 %
Func: 71 Debt Services								
Fund Total:	0.00	870,496.00	870,496.00	33,727.41	59,025.14	59,025.14	777,743.45	89 %
Fund: 216 SCHOOL IMPROVEMENT PROGRA								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 220 Adult Ed-English Lit								
61 PAYROLL COSTS	0.00	408,644.00	408,644.00	0.00	41,654.62	41,654.62	366,989.38	89 %
63 SUPPLIES/MATERIALS	0.00	732.00	732.00	0.00	0.00	0.00	732.00	100 %
Function Total:	0.00	409,376.00	409,376.00	0.00	41,654.62	41,654.62	367,721.38	89 %
Func: 11 Instruction								
61 PAYROLL COSTS	0.00	47,334.00	47,334.00	0.00	3,050.12	3,050.12	44,283.88	93 %
Function Total:	0.00	47,334.00	47,334.00	0.00	3,050.12	3,050.12	44,283.88	93 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	0.00	41,941.00	41,941.00	0.00	3,874.71	3,874.71	38,066.29	90 %
Function Total:	0.00	41,941.00	41,941.00	0.00	3,874.71	3,874.71	38,066.29	90 %
Func: 21 Instructional Leadership								
62 PROF. CONTRACTED SERV.	0.00	67,138.00	67,138.00	0.00	0.00	0.00	67,138.00	100 %
63 SUPPLIES/MATERIALS	0.00	24,585.00	24,585.00	4,147.50	0.00	0.00	20,437.50	83 %
64 OTHER OPERATING COSTS	0.00	31,994.00	31,994.00	0.00	0.00	0.00	31,994.00	100 %

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	Original	Adjustments	Current	Encumbered	CUR	YT		
Function Total:	0.00	123,717.00	123,717.00	4,147.50	0.00	0.00	119,569.50	96 %
Func: 61 Community Services								
Fund Total:	0.00	622,368.00	622,368.00	4,147.50	48,579.45	48,579.45	569,641.05	91 %
Fund: 224 IDEA B								
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	240,015.76	240,015.76	-240,015.76	%
Function Total:	0.00	0.00	0.00	0.00	240,015.76	240,015.76	-240,015.76	%
Func: 11 Instruction								
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	49,926.97	49,926.97	-49,926.97	%
Function Total:	0.00	0.00	0.00	0.00	49,926.97	49,926.97	-49,926.97	%
Func: 31 Counseling & Guidance								
Fund Total:	0.00	0.00	0.00	0.00	289,942.73	289,942.73	-289,942.73	%
Fund: 225 IDEA B-PRESCHOOL								
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	6,398.04	6,398.04	-6,398.04	%
Function Total:	0.00	0.00	0.00	0.00	6,398.04	6,398.04	-6,398.04	%
Func: 11 Instruction								
Fund Total:	0.00	0.00	0.00	0.00	6,398.04	6,398.04	-6,398.04	%
Fund: 226 IDEA B-DISCRETIONARY								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 227 IDEA B-DEAF								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 231 JOB TRAINING PARTNERSHIP								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 244 VOCATIONAL EDUCATION BASI								
61 PAYROLL COSTS	0.00	250,662.00	250,662.00	0.00	34,308.26	34,308.26	216,353.74	86 %

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Maio	Description	Budget				Actual		Balance	Percent Availabl
		Original	Adjustments	Current	Encumbered	CUR	YT		
62	PROF. CONTRACTED SERV.	0.00	3,705.00	3,705.00	0.00	0.00	0.00	3,705.00	100 %
63	SUPPLIES/MATERIALS	0.00	374,461.00	374,461.00	529.24	108,262.44	108,262.44	265,669.32	70 %
64	OTHER OPERATING COSTS	0.00	32,650.00	32,650.00	0.00	0.00	0.00	32,650.00	100 %
66	CAP. OUT.-BUILD/EQUIP	0.00	32,345.00	32,345.00	0.00	0.00	0.00	32,345.00	100 %
Function Total:		0.00	693,823.00	693,823.00	529.24	142,570.70	142,570.70	550,723.06	79 %
Func: 11 Instruction									
62	PROF. CONTRACTED SERV.	0.00	30,400.00	30,400.00	10,800.00	0.00	0.00	19,600.00	64 %
Function Total:		0.00	30,400.00	30,400.00	10,800.00	0.00	0.00	19,600.00	64 %
Func: 13 Curriculum Development									
64	OTHER OPERATING COSTS	0.00	1,928.00	1,928.00	177.66	1,100.37	1,100.37	649.97	33 %
Function Total:		0.00	1,928.00	1,928.00	177.66	1,100.37	1,100.37	649.97	33 %
Func: 21 Instructional Leadership									
Fund Total:		0.00	726,151.00	726,151.00	11,506.90	143,671.07	143,671.07	570,973.03	78 %
Fund: 255 TEACH PRINC TRAIN AND REC									
61	PAYROLL COSTS	0.00	1,273,266.00	1,273,266.00	0.00	37,311.13	37,311.13	1,235,954.87	97 %
Function Total:		0.00	1,273,266.00	1,273,266.00	0.00	37,311.13	37,311.13	1,235,954.87	97 %
Func: 11 Instruction									
61	PAYROLL COSTS	0.00	50,326.00	50,326.00	0.00	0.00	0.00	50,326.00	100 %
62	PROF. CONTRACTED SERV.	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100 %
63	SUPPLIES/MATERIALS	0.00	123,987.00	123,987.00	0.00	0.00	0.00	123,987.00	100 %
Function Total:		0.00	175,913.00	175,913.00	0.00	0.00	0.00	175,913.00	100 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	0.00	3,431.00	3,431.00	0.00	4,897.54	4,897.54	-1,466.54	(42) %
63	SUPPLIES/MATERIALS	0.00	21.00	21.00	0.00	0.00	0.00	21.00	100 %
64	OTHER OPERATING COSTS	0.00	12,807.00	12,807.00	0.00	0.00	0.00	12,807.00	100 %
Function Total:		0.00	16,259.00	16,259.00	0.00	4,897.54	4,897.54	11,361.46	69 %
Func: 21 Instructional Leadership									
64	OTHER OPERATING COSTS	0.00	1,989.00	1,989.00	0.00	0.00	0.00	1,989.00	100 %

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	Original	Adjustments	Current	Encumbered	CUR	YT		
Function Total:	0.00	1,989.00	1,989.00	0.00	0.00	0.00	1,989.00	100 %
Func: 23 Campus Leadership								
Fund Total:	0.00	1,467,427.00	1,467,427.00	0.00	42,208.67	42,208.67	1,425,218.33	97 %
Fund: 256 Comp School Reform Grnt								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 261 TEXAS READING FIRST INITI								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 262 ENHANCING EDUCATION THRU								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 263 ENGLISH LANGUAGE ACQUISIT								
61 PAYROLL COSTS	0.00	139,974.00	139,974.00	0.00	8,651.98	8,651.98	131,322.02	93 %
62 PROF. CONTRACTED SERV.	0.00	179,088.00	179,088.00	140,000.00	0.00	0.00	39,088.00	21 %
63 SUPPLIES/MATERIALS	0.00	282,259.00	282,259.00	1,193.84	4,325.65	4,325.65	276,739.51	98 %
64 OTHER OPERATING COSTS	0.00	56,948.00	56,948.00	0.00	0.00	0.00	56,948.00	100 %
Function Total:	0.00	658,269.00	658,269.00	141,193.84	12,977.63	12,977.63	504,097.53	76 %
Func: 11 Instruction								
61 PAYROLL COSTS	0.00	49,712.00	49,712.00	0.00	51,055.68	51,055.68	-1,343.68	(2) %
62 PROF. CONTRACTED SERV.	0.00	216,130.00	216,130.00	188,550.00	1,983.00	1,983.00	25,597.00	11 %
63 SUPPLIES/MATERIALS	0.00	62,216.00	62,216.00	11,630.00	24,647.52	24,647.52	25,938.48	41 %
64 OTHER OPERATING COSTS	0.00	25,702.00	25,702.00	13,338.52	0.00	0.00	12,363.48	48 %
Function Total:	0.00	353,760.00	353,760.00	213,518.52	77,686.20	77,686.20	62,555.28	17 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	9,103.60	9,103.60	-9,103.60	%
64 OTHER OPERATING COSTS	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100 %
Function Total:	0.00	17,500.00	17,500.00	0.00	9,103.60	9,103.60	8,396.40	47 %
Func: 21 Instructional Leadership								
62 PROF. CONTRACTED SERV.	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100 %

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<u>Major Description</u>		<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>		
Function Total:		0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100 %
Func: 31 Counseling & Guidance									
61 PAYROLL COSTS		0.00	282.00	282.00	0.00	0.00	0.00	282.00	100 %
62 PROF. CONTRACTED SERV.		0.00	600.00	600.00	0.00	0.00	0.00	600.00	100 %
Function Total:		0.00	882.00	882.00	0.00	0.00	0.00	882.00	100 %
Func: 52 Security & Monitoring Srv									
62 PROF. CONTRACTED SERV.		0.00	1,586.00	1,586.00	0.00	0.00	0.00	1,586.00	100 %
63 SUPPLIES/MATERIALS		0.00	31,282.00	31,282.00	0.00	3,403.70	3,403.70	27,878.30	89 %
64 OTHER OPERATING COSTS		0.00	3,495.00	3,495.00	0.00	0.00	0.00	3,495.00	100 %
Function Total:		0.00	36,363.00	36,363.00	0.00	3,403.70	3,403.70	32,959.30	90 %
Func: 61 Community Services									
Fund Total:		0.00	1,081,774.00	1,081,774.00	354,712.36	103,171.13	103,171.13	623,890.51	57 %
Fund: 265 21ST CENTURY LEARNING CEN									
61 PAYROLL COSTS		0.00	270,124.00	270,124.00	0.00	189,325.47	189,325.47	80,798.53	29 %
63 SUPPLIES/MATERIALS		0.00	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100 %
64 OTHER OPERATING COSTS		0.00	47,497.00	47,497.00	300.00	22,155.90	22,155.90	25,041.10	52 %
Function Total:		0.00	330,619.00	330,619.00	300.00	211,481.37	211,481.37	118,837.63	35 %
Func: 11 Instruction									
61 PAYROLL COSTS		0.00	1,086.00	1,086.00	0.00	102,813.46	102,813.46	-101,727.46	9367 %
63 SUPPLIES/MATERIALS		0.00	79.00	79.00	0.00	0.00	0.00	79.00	100 %
64 OTHER OPERATING COSTS		0.00	3,909.00	3,909.00	0.00	0.00	0.00	3,909.00	100 %
Function Total:		0.00	5,074.00	5,074.00	0.00	102,813.46	102,813.46	-97,739.46	1926 %
Func: 13 Curriculum Development									
61 PAYROLL COSTS		0.00	5,531.00	5,531.00	0.00	26,871.15	26,871.15	-21,340.15	(385) %
63 SUPPLIES/MATERIALS		0.00	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	100 %
64 OTHER OPERATING COSTS		0.00	2,639.00	2,639.00	0.00	0.00	0.00	2,639.00	100 %
Function Total:		0.00	9,310.00	9,310.00	0.00	26,871.15	26,871.15	-17,561.15	(188) %
Func: 21 Instructional Leadership									
61 PAYROLL COSTS		0.00	5,881.00	5,881.00	0.00	4,191.43	4,191.43	1,689.57	28 %

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		<u>Budget</u>				<u>Actual</u>			<u>Percent</u>
<u>Major</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>	
	Function Total:	0.00	5,881.00	5,881.00	0.00	4,191.43	4,191.43	1,689.57	28 %
	Func: 33 Health Services								
63	SUPPLIES/MATERIALS	0.00	3,455.00	3,455.00	0.00	0.00	0.00	3,455.00	100 %
64	OTHER OPERATING COSTS	0.00	277.00	277.00	0.00	0.00	0.00	277.00	100 %
	Function Total:	0.00	3,732.00	3,732.00	0.00	0.00	0.00	3,732.00	100 %
	Func: 61 Community Services								
65	DEBT SERVICE	0.00	362.00	362.00	357.68	0.00	0.00	4.32	1 %
	Function Total:	0.00	362.00	362.00	357.68	0.00	0.00	4.32	1 %
	Func: 71 Debt Services								
	Fund Total:	0.00	354,978.00	354,978.00	657.68	345,357.41	345,357.41	8,962.91	2 %
	Fund: 266 ESSER I-CARES STIMULUS GR								
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
	Fund: 269 INNOVATIVE PROGRAMS								
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
	Fund: 274 GEAR UP								
61	PAYROLL COSTS	0.00	452,168.00	452,168.00	0.00	97,574.16	97,574.16	354,593.84	78 %
63	SUPPLIES/MATERIALS	0.00	99,209.00	99,209.00	15,917.52	0.00	0.00	83,291.48	83 %
64	OTHER OPERATING COSTS	0.00	48,552.00	48,552.00	6,421.16	600.00	600.00	41,530.84	85 %
66	CAP. OUT.-BUILD/EQUIP	0.00	284.00	284.00	0.00	0.00	0.00	284.00	100 %
	Function Total:	0.00	600,213.00	600,213.00	22,338.68	98,174.16	98,174.16	479,700.16	79 %
	Func: 11 Instruction								
61	PAYROLL COSTS	0.00	24,196.00	24,196.00	0.00	6,721.58	6,721.58	17,474.42	72 %
62	PROF. CONTRACTED SERV.	0.00	300.00	300.00	0.00	0.00	0.00	300.00	100 %
64	OTHER OPERATING COSTS	0.00	10,066.00	10,066.00	1,324.50	2,458.97	2,458.97	6,282.53	62 %
	Function Total:	0.00	34,562.00	34,562.00	1,324.50	9,180.55	9,180.55	24,056.95	69 %
	Func: 13 Curriculum Development								
64	OTHER OPERATING COSTS	0.00	372.00	372.00	0.00	0.00	0.00	372.00	100 %

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	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>		
Function Total:	0.00	372.00	372.00	0.00	0.00	0.00	372.00	100 %
Func: 23 Campus Leadership								
61 PAYROLL COSTS	0.00	2,721.00	2,721.00	0.00	62,078.12	62,078.12	-59,357.12	2181 %
64 OTHER OPERATING COSTS	0.00	4,104.00	4,104.00	757.36	559.50	559.50	2,787.14	67 %
Function Total:	0.00	6,825.00	6,825.00	757.36	62,637.62	62,637.62	-56,569.98	(828) %
Func: 31 Counseling & Guidance								
64 OTHER OPERATING COSTS	0.00	2,362.00	2,362.00	0.00	0.00	0.00	2,362.00	100 %
Function Total:	0.00	2,362.00	2,362.00	0.00	0.00	0.00	2,362.00	100 %
Func: 61 Community Services								
Fund Total:	0.00	644,334.00	644,334.00	24,420.54	169,992.33	169,992.33	449,921.13	69 %
Fund: 276 TTIPS								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 277 CORONA VIRUS RELIEF FUND								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 278 ARP Homeless I-Tehcy Supp								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 279 ENHANCING ED THRU TECHN (								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 280 Texas Homless ED ARRA								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 281 ESSER II-CRRSA								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 282 ESSER III-Am Rescue Pl								

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Major Description	Budget				Actual		Balance	Percent Availabl
	Original	Adjustments	Current	Encumbered	CUR	YT		
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 283 IDEA B-ARRA								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 284 IDEA B Presch-ARRA								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 285 American Rec Reinv Act								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 286 T-TIPS								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 287 EDUCATION JOBS FUND								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 288 FED FUND SPEC REV - LOC D								
62 PROF. CONTRACTED SERV.	0.00	242,703.00	242,703.00	0.00	0.00	0.00	242,703.00	100 %
63 SUPPLIES/MATERIALS	0.00	365,852.00	365,852.00	0.00	0.00	0.00	365,852.00	100 %
64 OTHER OPERATING COSTS	0.00	10,000.00	10,000.00	7,979.00	0.00	0.00	2,021.00	20 %
66 CAP. OUT.-BUILD/EQUIP	0.00	1,376,148.00	1,376,148.00	0.00	0.00	0.00	1,376,148.00	100 %
Function Total:	0.00	1,994,703.00	1,994,703.00	7,979.00	0.00	0.00	1,986,724.00	99 %
Func: 35 Food Services								
Fund Total:	0.00	1,994,703.00	1,994,703.00	7,979.00	0.00	0.00	1,986,724.00	99 %
Fund: 289 OTHER FEDERALLY FUNDED PG								
61 PAYROLL COSTS	0.00	2,771,373.00	2,771,373.00	0.00	50,678.81	50,678.81	2,720,694.19	98 %
62 PROF. CONTRACTED SERV.	0.00	155,671.00	155,671.00	66,960.00	88,710.61	88,710.61	0.39	%
63 SUPPLIES/MATERIALS	0.00	645,039.00	645,039.00	0.00	0.00	0.00	645,039.00	100 %
64 OTHER OPERATING COSTS	0.00	12,245.00	12,245.00	0.00	0.00	0.00	12,245.00	100 %

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		Budget				Actual		Percent Available
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Function Total:		0.00	3,584,328.00	3,584,328.00	66,960.00	139,389.42	139,389.42	94 %
Func: 11 Instruction								
61 PAYROLL COSTS		0.00	647.00	647.00	0.00	510.50	510.50	21 %
62 PROF. CONTRACTED SERV.		0.00	71,300.00	71,300.00	71,300.00	0.00	0.00	%
Function Total:		0.00	71,947.00	71,947.00	71,300.00	510.50	510.50	%
Func: 13 Curriculum Development								
61 PAYROLL COSTS		0.00	47,898.00	47,898.00	0.00	4,897.54	4,897.54	89 %
Function Total:		0.00	47,898.00	47,898.00	0.00	4,897.54	4,897.54	89 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS		0.00	566,271.00	566,271.00	0.00	185,437.51	185,437.51	67 %
62 PROF. CONTRACTED SERV.		0.00	105,000.00	105,000.00	0.00	105,000.00	105,000.00	%
63 SUPPLIES/MATERIALS		0.00	80,745.00	80,745.00	0.00	0.00	0.00	100 %
Function Total:		0.00	752,016.00	752,016.00	0.00	290,437.51	290,437.51	61 %
Func: 31 Counseling & Guidance								
61 PAYROLL COSTS		0.00	21,319.00	21,319.00	0.00	4,483.29	4,483.29	78 %
Function Total:		0.00	21,319.00	21,319.00	0.00	4,483.29	4,483.29	78 %
Func: 33 Health Services								
61 PAYROLL COSTS		0.00	3,522.00	3,522.00	0.00	0.00	0.00	100 %
Function Total:		0.00	3,522.00	3,522.00	0.00	0.00	0.00	100 %
Func: 52 Security & Monitoring Srv								
63 SUPPLIES/MATERIALS		0.00	52,269.00	52,269.00	0.00	0.00	0.00	100 %
64 OTHER OPERATING COSTS		0.00	10,215.00	10,215.00	0.00	0.00	0.00	100 %
Function Total:		0.00	62,484.00	62,484.00	0.00	0.00	0.00	100 %
Func: 61 Community Services								
65 DEBT SERVICE		0.00	2,800.00	2,800.00	2,143.56	0.00	0.00	23 %
Function Total:		0.00	2,800.00	2,800.00	2,143.56	0.00	0.00	23 %
Func: 71 Debt Services								
Fund Total:		0.00	4,546,314.00	4,546,314.00	140,403.56	439,718.26	439,718.26	87 %

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	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>		
Fund: 309 Federal Adult Education								
61 PAYROLL COSTS	0.00	1,049,715.00	1,049,715.00	0.00	126,319.85	126,319.85	923,395.15	87 %
63 SUPPLIES/MATERIALS	0.00	160.00	160.00	0.00	0.00	0.00	160.00	100 %
Function Total:	0.00	1,049,875.00	1,049,875.00	0.00	126,319.85	126,319.85	923,555.15	87 %
Func: 11 Instruction								
61 PAYROLL COSTS	0.00	51,170.00	51,170.00	0.00	12,200.45	12,200.45	38,969.55	76 %
Function Total:	0.00	51,170.00	51,170.00	0.00	12,200.45	12,200.45	38,969.55	76 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	0.00	99,887.00	99,887.00	0.00	11,570.97	11,570.97	88,316.03	88 %
Function Total:	0.00	99,887.00	99,887.00	0.00	11,570.97	11,570.97	88,316.03	88 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	0.00	9,631.00	9,631.00	0.00	1,810.74	1,810.74	7,820.26	81 %
62 PROF. CONTRACTED SERV.	0.00	393,938.00	393,938.00	27,225.00	0.00	0.00	366,713.00	93 %
63 SUPPLIES/MATERIALS	0.00	43,256.00	43,256.00	18,090.73	0.00	0.00	25,165.27	58 %
64 OTHER OPERATING COSTS	0.00	40,852.00	40,852.00	1,520.00	0.00	0.00	39,332.00	96 %
Function Total:	0.00	487,677.00	487,677.00	46,835.73	1,810.74	1,810.74	439,030.53	90 %
Func: 61 Community Services								
Fund Total:	0.00	1,688,609.00	1,688,609.00	46,835.73	151,902.01	151,902.01	1,489,871.26	88 %
Fund: 312 Federal TANF								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 315 IDEA B-DISCRETIONARY DEAF								
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	4,749.14	4,749.14	-4,749.14	%
Function Total:	0.00	0.00	0.00	0.00	4,749.14	4,749.14	-4,749.14	%
Func: 11 Instruction								
Fund Total:	0.00	0.00	0.00	0.00	4,749.14	4,749.14	-4,749.14	%
Fund: 316 IDEA B-DEAF								

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	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>		
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 317 IDEA B-PRESCHOOL DEAF								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 340 IDEA C-EARLY INTERVENTION								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 381 ADULT ED-TEXAS LEARNS								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 392 NON EDUCATION COMM BASED								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 394 PREGANCY-EDUC-PARENT EDUC								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 397 ADV PLACEMENT INCENTIVES								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 401 OPTIONAL EXTENDED YEAR PR								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 404 STUDENT SUCCESS INITIATIV								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 409 BASIC SKILLS PRG FR H S S								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 410 STATE TEXTBOOK(Inst Mat A								
62 PROF. CONTRACTED SERV.	0.00	61,738.00	61,738.00	37,206.00	0.00	0.00	24,532.00	39 %
63 SUPPLIES/MATERIALS	0.00	12,835,573.00	12,835,573.00	3,782,432.72	14,967.15	14,967.15	9,038,173.13	70 %

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	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>		
Function Total:	0.00	12,897,311.00	12,897,311.00	3,819,638.72	14,967.15	14,967.15	9,062,705.13	70 %
Func: 11 Instruction								
64 OTHER OPERATING COSTS	0.00	210.00	210.00	0.00	0.00	0.00	210.00	100 %
Function Total:	0.00	210.00	210.00	0.00	0.00	0.00	210.00	100 %
Func: 13 Curriculum Development								
64 OTHER OPERATING COSTS	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100 %
Function Total:	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100 %
Func: 51 Plant Maint & Operations								
Fund Total:	0.00	12,899,721.00	12,899,721.00	3,819,638.72	14,967.15	14,967.15	9,065,115.13	70 %
Fund: 411 TECHNOLOGY ALLOTMENT								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 415 KINDERGARTEN AND PRE-K GR								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 418 AEHIC OR SUPPL COMPENSATI								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 426 TEEG 3								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 427 I SEE YOU GRANT								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 428 HIGH SCHOOL ALLOTMENT								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 429 STATE FUNDED SPECIAL REVE								
63 SUPPLIES/MATERIALS	0.00	252,149.00	252,149.00	248,925.00	0.00	0.00	3,224.00	1 %
64 OTHER OPERATING COSTS	0.00	20,530.00	20,530.00	1,133.18	4,070.07	4,070.07	15,326.75	74 %

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Major	Description	Original	Adjustments	Current	Encumbered	CUR	YT		
	Function Total:	0.00	272,679.00	272,679.00	250,058.18	4,070.07	4,070.07	18,550.75	6 %
	Func: 11 Instruction								
61	PAYROLL COSTS	0.00	60,976.00	60,976.00	0.00	0.00	0.00	60,976.00	100 %
64	OTHER OPERATING COSTS	0.00	450.00	450.00	0.00	0.00	0.00	450.00	100 %
	Function Total:	0.00	61,426.00	61,426.00	0.00	0.00	0.00	61,426.00	100 %
	Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	10,287.00	10,287.00	0.00	0.00	0.00	10,287.00	100 %
	Function Total:	0.00	10,287.00	10,287.00	0.00	0.00	0.00	10,287.00	100 %
	Func: 23 Campus Leadership								
61	PAYROLL COSTS	0.00	49.00	49.00	0.00	0.00	0.00	49.00	100 %
	Function Total:	0.00	49.00	49.00	0.00	0.00	0.00	49.00	100 %
	Func: 33 Health Services								
62	PROF. CONTRACTED SERV.	0.00	200,987.00	200,987.00	0.00	0.00	0.00	200,987.00	100 %
63	SUPPLIES/MATERIALS	0.00	16,451.00	16,451.00	0.00	0.00	0.00	16,451.00	100 %
	Function Total:	0.00	217,438.00	217,438.00	0.00	0.00	0.00	217,438.00	100 %
	Func: 52 Security & Monitoring Srv								
64	OTHER OPERATING COSTS	0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00	100 %
	Function Total:	0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00	100 %
	Func: 61 Community Services								
	Fund Total:	0.00	566,509.00	566,509.00	250,058.18	4,070.07	4,070.07	312,380.75	55 %
	Fund: 431 SSA - ADULT EDUCATION - S								
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
	Fund: 432 SSA - TANF - STATE								
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
	Fund: 435 SSA - REGIONAL DAY SCH FR								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	21,442.62	21,442.62	-21,442.62	%

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Function Total:		0.00	0.00	0.00	0.00	21,442.62	21,442.62	-21,442.62	%
Func: 11 Instruction									
Fund Total:		0.00	0.00	0.00	0.00	21,442.62	21,442.62	-21,442.62	%
Fund: 459 SCHOOL SAFETY STANDARDS									
62	PROF. CONTRACTED SERV.	0.00	44,520.00	44,520.00	9,316.30	0.00	0.00	35,203.70	79 %
63	SUPPLIES/MATERIALS	0.00	4,727.00	4,727.00	157.68	0.00	0.00	4,569.32	96 %
Function Total:		0.00	49,247.00	49,247.00	9,473.98	0.00	0.00	39,773.02	80 %
Func: 11 Instruction									
61	PAYROLL COSTS	0.00	478,125.00	478,125.00	0.00	0.00	0.00	478,125.00	100 %
62	PROF. CONTRACTED SERV.	0.00	343,764.00	343,764.00	0.00	0.00	0.00	343,764.00	100 %
63	SUPPLIES/MATERIALS	0.00	70,785.00	70,785.00	0.00	0.00	0.00	70,785.00	100 %
Function Total:		0.00	892,674.00	892,674.00	0.00	0.00	0.00	892,674.00	100 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100 %
Function Total:		0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100 %
Func: 21 Instructional Leadership									
Fund Total:		0.00	954,921.00	954,921.00	9,473.98	0.00	0.00	945,447.02	99 %
Fund: 461 Campus Activity Fund									
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 496 MUSK FOUNDATION									
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 497 TX HS PROJECT GRANT									
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 498 OTHER LOCAL FUNDED SP REV									

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Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 499 LOCALLY FUNDED SPECIAL RE									
61	PAYROLL COSTS	0.00	30,525.00	30,525.00	0.00	0.00	0.00	30,525.00	100 %
62	PROF. CONTRACTED SERV.	0.00	11,800.00	11,800.00	299.00	0.00	0.00	11,501.00	97 %
63	SUPPLIES/MATERIALS	0.00	57,337.00	57,337.00	0.00	0.00	0.00	57,337.00	100 %
64	OTHER OPERATING COSTS	0.00	33,447.00	33,447.00	0.00	0.00	0.00	33,447.00	100 %
Function Total:		0.00	133,109.00	133,109.00	299.00	0.00	0.00	132,810.00	99 %
Func: 11 Instruction									
63	SUPPLIES/MATERIALS	0.00	6,172.00	6,172.00	0.00	0.00	0.00	6,172.00	100 %
Function Total:		0.00	6,172.00	6,172.00	0.00	0.00	0.00	6,172.00	100 %
Func: 12 Instructional Resources									
61	PAYROLL COSTS	0.00	64,248.00	64,248.00	0.00	16,232.75	16,232.75	48,015.25	74 %
63	SUPPLIES/MATERIALS	0.00	1,068.00	1,068.00	0.00	0.00	0.00	1,068.00	100 %
Function Total:		0.00	65,316.00	65,316.00	0.00	16,232.75	16,232.75	49,083.25	75 %
Func: 13 Curriculum Development									
64	OTHER OPERATING COSTS	0.00	1,484.00	1,484.00	0.00	0.00	0.00	1,484.00	100 %
Function Total:		0.00	1,484.00	1,484.00	0.00	0.00	0.00	1,484.00	100 %
Func: 21 Instructional Leadership									
64	OTHER OPERATING COSTS	0.00	359.00	359.00	0.00	0.00	0.00	359.00	100 %
Function Total:		0.00	359.00	359.00	0.00	0.00	0.00	359.00	100 %
Func: 23 Campus Leadership									
62	PROF. CONTRACTED SERV.	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100 %
64	OTHER OPERATING COSTS	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100 %
Function Total:		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100 %
Func: 36 Co Curricular Activity									
Fund Total:		0.00	306,440.00	306,440.00	299.00	16,232.75	16,232.75	289,908.25	94 %

Report Date: 08/21/2026
Run Date: 08/24/2026
Period: 02

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 08/21/2026

<u>Major Description</u>	<u>Budget</u>				<u>Actual</u>		<u>Balance</u>	<u>Percent Available</u>
	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>		
Grand Total:	0.00	37,409,071.00	37,409,071.00	7,400,673.84	2,952,260.00	2,952,260.00	27,056,137.16	72 %