

**Brownsville Independent School District
Monthly Report:**

Special Revenue Funds 206 Through 499
Cumulative as of February 28, 2026

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
REVENUES					
57XX	Local Revenues	\$ 1,612,024	\$ 252,785	\$ 1,359,240	15.68%
58XX	State Revenues	16,896,616	-	16,896,616	0.00%
59XX	Federal Revenues	61,319,870	21,017,245	40,302,625	34.27%
	Total Revenues	\$ 79,828,510	\$ 21,270,029	\$ 58,558,481	26.64%
EXPENDITURES					
11	Instruction	\$ 55,683,643	\$ 20,714,576	\$ 34,969,067	37.20%
12	Instructional Resources	6,004,185	3,790,311	2,213,874	63.13%
13	Curriculum Development	4,841,715	2,484,621	2,357,094	51.32%
21	Instructional Leadership	1,364,299	699,203	665,096	51.25%
23	Campus Leadership	280,082	127,850	152,232	45.65%
31	Counseling and Guidance	3,461,278	1,954,832	1,506,446	56.48%
32	Social Work Services	-	-	-	0.00%
33	Health Services	1,626,749	1,017,096	609,653	62.52%
34	Student Transportation	-	-	-	0.00%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	118,651	84,230	34,421	70.99%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	106,392	76,430	29,962	71.84%
52	Security and Monitoring Services	673,828	361,036	312,792	53.58%
53	Data Processing	-	-	-	0.00%
61	Community Services	4,481,119	2,261,663	2,219,456	50.47%
71	Debt Services	25,415	4,284	21,131	16.86%
81	Facilities Acquisition and Construction	1,161,154	759,555	401,599	65.41%
95	Payments to Juvenile Justice	-	-	-	0.00%
99	Other Intergovernmental Charges	-	-	-	0.00%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%
	Total Expenditures	\$ 79,828,510	\$ 34,335,688	\$ 45,492,822	43.01%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	-	\$ (13,065,658)	\$ 13,065,658	

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

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

Actual and Balance figures are rounded to the nearest dollar

Expenditures actuals exclude encumbrances.

**Brownsville Independent School District
Monthly Report**

Debt Service Fund
Cumulative as of February 28, 2026

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
REVENUES					
57XX	Local Revenues	\$ 10,414,117	\$ 3,953,927	\$ 6,460,190	37.97%
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>\$ 7,481,853</u>	<u>\$ 5,399,572</u>	<u>58.08%</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>\$ (5,378,868)</u>	<u>\$ 5,378,868</u>	

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

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

Actual and Balance figures are rounded to the nearest dollar

Expenditures actuals exclude encumbrances.

**Brownsville Independent School District
Monthly Report**

Self Insurance Fund
Cumulative as of February 28, 2026

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	\$ 36,932,139
58XX	State Revenues	23
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 36,932,162</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	38,861,607
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>\$ 38,861,607</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (1,929,445)</u>
	Excess (Deficiency) - Estimated	<u>\$ (1,929,445)</u>

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

Expenditures actuals exclude encumbrances.

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 02/28/2026

	Budget			Actual			Percent
<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YTD</u>	<u>Balance Availabl</u>
Fund: 101 Food Services							
61 PAYROLL COSTS	21,108,726.00	-14,300.00	21,094,426.00	0.00	13,577,635.17	13,577,635.17	7,516,790.83 35 %
62 PROF. CONTRACTED SERV.	829,919.00	128,175.00	958,094.00	311,889.58	207,842.45	207,842.45	438,361.97 45 %
63 SUPPLIES/MATERIALS	18,416,210.00	1,228,600.00	19,644,810.00	4,491,443.28	10,061,901.83	10,061,901.83	5,091,464.89 25 %
64 OTHER OPERATING COSTS	165,000.00	0.00	165,000.00	14,810.01	38,128.00	38,128.00	112,061.99 67 %
66 CAP. OUT.-BUILD/EQUIP	1,727,945.00	0.00	1,727,945.00	278,797.81	897,756.12	897,756.12	551,391.07 31 %
Function Total:	42,247,800.00	1,342,475.00	43,590,275.00	5,096,940.68	24,783,263.57	24,783,263.57	13,710,070.75 31 %
Func: 35 Food Services							
65 DEBT SERVICE	2,200.00	0.00	2,200.00	1,250.41	893.15	893.15	56.44 2 %
Function Total:	2,200.00	0.00	2,200.00	1,250.41	893.15	893.15	56.44 2 %
Func: 71 Debt Services							
66 CAP. OUT.-BUILD/EQUIP	0.00	1,540,362.00	1,540,362.00	1,540,361.62	0.00	0.00	0.38 %
Function Total:	0.00	1,540,362.00	1,540,362.00	1,540,361.62	0.00	0.00	0.38 %
Func: 81 Facilities Acq & Constr							
Fund Total:	42,250,000.00	2,882,837.00	45,132,837.00	6,638,552.71	24,784,156.72	24,784,156.72	13,710,127.57 30 %
Fund: 161 Local Deaf							
61 PAYROLL COSTS	5,150.00	86,522.00	91,672.00	0.00	979.78	979.78	90,692.22 98 %
62 PROF. CONTRACTED SERV.	294,250.00	-94,000.00	200,250.00	62,675.10	132,224.90	132,224.90	5,350.00 2 %
63 SUPPLIES/MATERIALS	12,400.00	-2,522.00	9,878.00	1,413.85	624.27	624.27	7,839.88 79 %
64 OTHER OPERATING COSTS	600.00	10,000.00	10,600.00	2,557.51	3,234.17	3,234.17	4,808.32 45 %
Function Total:	312,400.00	0.00	312,400.00	66,646.46	137,063.12	137,063.12	108,690.42 34 %
Func: 11 Instruction							
61 PAYROLL COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %
64 OTHER OPERATING COSTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00 100 %
Function Total:	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00 100 %
Func: 13 Curriculum Development							
64 OTHER OPERATING COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %
Function Total:	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %
Func: 21 Instructional Leadership							
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	71,549.73	71,549.73	-71,549.73 %
62 PROF. CONTRACTED SERV.	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00 100 %
63 SUPPLIES/MATERIALS	3,450.00	0.00	3,450.00	0.00	0.00	0.00	3,450.00 100 %
64 OTHER OPERATING COSTS	1,500.00	300.00	1,800.00	0.00	284.16	284.16	1,515.84 84 %

		Budget			Actual			Percent
Major	Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Available
61	PAYROLL COSTS	929,337.00	0.00	929,337.00	0.00	650,112.13	650,112.13	279,224.87
63	SUPPLIES/MATERIALS	18,980.00	-560.00	18,420.00	4,893.65	9,350.48	9,350.48	4,175.87
64	OTHER OPERATING COSTS	800.00	560.00	1,360.00	138.48	652.12	652.12	569.40
	Function Total:	949,117.00	0.00	949,117.00	5,032.13	660,114.73	660,114.73	283,970.14
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	740,742.00	-5,000.00	735,742.00	0.00	588,137.22	588,137.22	147,604.78
63	SUPPLIES/MATERIALS	103,968.00	8,000.00	111,968.00	0.00	8,562.61	8,562.61	103,405.39
64	OTHER OPERATING COSTS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	847,710.00	0.00	847,710.00	0.00	596,699.83	596,699.83	251,010.17
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	115,901.00	0.00	115,901.00	0.00	107,940.59	107,940.59	7,960.41
62	PROF. CONTRACTED SERV.	550,000.00	-8,000.00	542,000.00	133,333.35	166,666.65	166,666.65	242,000.00
64	OTHER OPERATING COSTS	0.00	8,000.00	8,000.00	2,520.23	4,005.44	4,005.44	1,474.33
	Function Total:	665,901.00	0.00	665,901.00	135,853.58	278,612.68	278,612.68	251,434.74
	Func: 32 Social Work Services							
61	PAYROLL COSTS	83,667.00	0.00	83,667.00	0.00	76,318.57	76,318.57	7,348.43
63	SUPPLIES/MATERIALS	800.00	0.00	800.00	0.00	718.92	718.92	81.08
	Function Total:	84,467.00	0.00	84,467.00	0.00	77,037.49	77,037.49	7,429.51
	Func: 33 Health Services							
61	PAYROLL COSTS	22,858.00	2,500.00	25,358.00	0.00	25,442.81	25,442.81	-84.81
63	SUPPLIES/MATERIALS	107,008.00	-3,550.00	103,458.00	15,513.60	63,251.11	63,251.11	24,693.29
64	OTHER OPERATING COSTS	4,050.00	1,050.00	5,100.00	743.06	3,182.49	3,182.49	1,174.45
	Function Total:	133,916.00	0.00	133,916.00	16,256.66	91,876.41	91,876.41	25,782.93
	Func: 61 Community Services							
65	DEBT SERVICE	8,394.00	0.00	8,394.00	4,895.66	3,496.90	3,496.90	1.44
	Function Total:	8,394.00	0.00	8,394.00	4,895.66	3,496.90	3,496.90	1.44
	Func: 71 Debt Services							
	Fund Total:	30,432,390.00	9,213.00	30,441,603.00	1,010,685.34	17,327,295.37	17,327,295.37	12,103,622.29
	Func: 163 State Bilingual Ed							
61	PAYROLL COSTS	1,783,514.00	-16,638.00	1,766,876.00	0.00	1,904,041.44	1,904,041.44	-137,165.44
62	PROF. CONTRACTED SERV.	450,000.00	0.00	450,000.00	0.00	405,465.00	405,465.00	44,535.00
63	SUPPLIES/MATERIALS	270,016.00	11,638.00	281,654.00	137,643.98	58,944.20	58,944.20	85,065.82
64	OTHER OPERATING COSTS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Function Total:	2,503,530.00	14,960.00	2,518,496.00	137,643.98	2,368,450.64	2,368,450.64	136,706.26
	Func: 71 Debt Services							

Brownsville Independent School District
Expenditure Summary Report

07/01/2025 - 02/28/2026

		Budget				Actual				Percent
<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YTD</u>	<u>Balance</u>	<u>Availabl</u>	<u>%</u>	
61 PAYROLL COSTS	519,915.00	0.00	519,915.00	0.00	324,716.45	324,716.45	195,198.55	37 %		
Function Total:	519,915.00	0.00	519,915.00	0.00	324,716.45	324,716.45	195,198.55	37 %		
Func: 21 Instructional Leadership										
61 PAYROLL COSTS	627,700.00	0.00	627,700.00	0.00	385,093.87	385,093.87	242,606.13	38 %		
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	9,244.65	1,991.28	1,991.28	3,740.07	24 %		
64 OTHER OPERATING COSTS	36,500.00	74.00	36,574.00	22,298.89	2,448.75	2,448.75	11,826.36	32 %		
Function Total:	683,250.00	0.00	683,250.00	31,543.54	389,533.90	389,533.90	262,172.56	38 %		
Func: 31 Counseling & Guidance										
63 SUPPLIES/MATERIALS	9,000.00	0.00	9,000.00	7,576.89	1,121.02	1,121.02	302.09	3 %		
64 OTHER OPERATING COSTS	636,686.00	47,940.00	684,626.00	212,025.85	141,129.61	141,129.61	331,470.54	48 %		
Function Total:	645,686.00	47,940.00	693,626.00	219,602.74	142,250.63	142,250.63	331,772.63	47 %		
Func: 36 Co Curricular Activity										
63 SUPPLIES/MATERIALS	5,000.00	0.00	5,000.00	0.00	1,519.22	1,519.22	3,480.78	69 %		
Function Total:	5,000.00	0.00	5,000.00	0.00	1,519.22	1,519.22	3,480.78	69 %		
Func: 51 Plant Maint & Operations										
65 DEBT SERVICE	18,007.00	0.00	18,007.00	9,358.58	6,684.70	6,684.70	1,963.72	10 %		
Function Total:	18,007.00	0.00	18,007.00	9,358.58	6,684.70	6,684.70	1,963.72	10 %		
Func: 71 Debt Services										
Fund Total:	13,453,909.00	47,940.00	13,501,849.00	369,404.77	8,772,421.86	8,772,421.86	4,360,022.37	32 %		
Fund: 165 Athletics										
64 OTHER OPERATING COSTS	78,000.00	-854.00	77,146.00	9,198.82	43,867.72	43,867.72	24,079.46	31 %		
Function Total:	78,000.00	-854.00	77,146.00	9,198.82	43,867.72	43,867.72	24,079.46	31 %		
Func: 13 Curriculum Development										
61 PAYROLL COSTS	6,454,265.00	0.00	6,454,265.00	0.00	5,225,242.69	5,225,242.69	1,229,022.31	19 %		
62 PROF. CONTRACTED SERV.	1,131,490.00	147,492.00	1,278,982.00	700,837.98	506,458.31	506,458.31	71,685.71	5 %		
63 SUPPLIES/MATERIALS	1,233,980.00	9,631.00	1,243,611.00	368,350.22	797,981.27	797,981.27	77,279.51	6 %		
64 OTHER OPERATING COSTS	2,298,747.00	6,348.00	2,305,095.00	823,518.13	930,416.80	930,416.80	551,160.07	23 %		
66 CAP. OUT.-BUILD/EQUIP	120,000.00	-106,872.00	13,128.00	5,000.00	8,127.20	8,127.20	0.80	%		
Function Total:	11,238,482.00	56,599.00	11,295,081.00	1,897,706.33	7,468,226.27	7,468,226.27	1,929,148.40	17 %		
Func: 36 Co Curricular Activity										
61 PAYROLL COSTS	575,618.00	0.00	575,618.00	0.00	478,168.37	478,168.37	97,449.63	16 %		
62 PROF. CONTRACTED SERV.	113,040.00	8,269.00	121,309.00	69,332.60	51,974.70	51,974.70	1.70	%		

Brownsville Independent School District
Expenditure Summary Report

07/01/2025 - 02/28/2026

		<u>Budget</u>			<u>Actual</u>			<u>Percent</u>
<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YTD</u>	<u>Balance Availabl</u>	
							<u>21 %</u>	
63 SUPPLIES/MATERIALS	82,000.00	2,421.00	84,421.00	742.49	65,910.54	65,910.54	17,767.97	
Function Total:	770,658.00	10,690.00	781,348.00	70,075.09	596,053.61	596,053.61	115,219.30	
Func: 51 Plant Maint & Operations								
65 DEBT SERVICE	1,960.00	184.00	2,144.00	1,786.30	893.15	893.15	-535.45 (24) %	
Function Total:	1,960.00	184.00	2,144.00	1,786.30	893.15	893.15	-535.45 (24) %	
Func: 71 Debt Services								
Fund Total:	12,089,100.00	66,619.00	12,155,719.00	1,978,766.54	8,109,040.75	8,109,040.75	2,067,911.71	
Fund: 166 State Special Ed								
61 PAYROLL COSTS	43,110,571.00	4,113.00	43,114,684.00	0.00	31,765,550.17	31,765,550.17	11,349,133.83	
62 PROF. CONTRACTED SERV.	298,500.00	158,965.00	457,465.00	134,988.98	236,520.35	236,520.35	85,955.67	
63 SUPPLIES/MATERIALS	601,972.00	40,896.00	642,868.00	145,836.84	441,422.12	441,422.12	55,609.04	
64 OTHER OPERATING COSTS	458,798.00	-193,974.00	264,824.00	46,131.99	180,532.55	180,532.55	38,159.46	
Function Total:	44,469,841.00	10,000.00	44,479,841.00	326,957.81	32,624,025.19	32,624,025.19	11,528,858.00	
Func: 11 Instruction								
61 PAYROLL COSTS	19,217.00	0.00	19,217.00	0.00	5,014.00	5,014.00	14,203.00	
62 PROF. CONTRACTED SERV.	51,100.00	14,749.00	65,849.00	0.00	20,000.00	20,000.00	45,849.00	
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	5,262.16	8,779.62	8,779.62	41,209.22	
Function Total:	165,317.00	0.00	165,317.00	5,262.16	58,661.12	58,661.12	101,393.72	
Func: 13 Curriculum Development								
61 PAYROLL COSTS	1,750,238.00	0.00	1,750,238.00	0.00	1,249,329.87	1,249,329.87	500,908.13	
62 PROF. CONTRACTED SERV.	240,000.00	-58,091.00	181,909.00	5,139.60	164,768.13	164,768.13	12,001.27	
63 SUPPLIES/MATERIALS	32,000.00	54,763.00	86,763.00	10,367.97	11,043.66	11,043.66	65,351.37	
64 OTHER OPERATING COSTS	27,000.00	0.00	27,000.00	5,491.43	4,183.90	4,183.90	17,324.67	
Function Total:	2,049,238.00	-3,328.00	2,045,910.00	20,999.00	1,429,325.56	1,429,325.56	595,585.44	
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	393,384.00	0.00	393,384.00	0.00	329,000.43	329,000.43	64,383.57	
63 SUPPLIES/MATERIALS	10,000.00	7,382.00	17,382.00	7,256.79	2,305.44	2,305.44	7,819.77	
64 OTHER OPERATING COSTS	8,000.00	-4,554.00	3,446.00	2,440.93	1,004.40	1,004.40	0.67	
Function Total:	411,384.00	2,828.00	414,212.00	9,697.72	332,310.27	332,310.27	72,204.01	
Func: 23 Campus Leadership								
61 PAYROLL COSTS	4,179,791.00	-9,355.00	4,170,436.00	0.00	2,759,472.32	2,759,472.32	1,410,963.68	
62 PROF. CONTRACTED SERV.	71,280.00	1,593.00	72,873.00	4,446.00	12,633.00	12,633.00	55,794.00	
63 SUPPLIES/MATERIALS	247,000.00	16,485.00	263,485.00	9,065.46	242,833.63	242,833.63	11,585.91	
Function Total:	4,498,071.00	17,923.00	4,515,994.00	13,511.46	2,914,938.95	2,914,938.95	1,598,055.05	

**Brownsville Independent School District
 Expenditure Summary Report**

07/01/2025 - 02/28/2026

		Budget				Actual				Percent
<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Availabl</u>		
									%	
64 OTHER OPERATING COSTS	36,500.00	-4,627.00	31,873.00	4,346.52	6,743.19	6,743.19	20,783.29	65 %		
Function Total:	4,534,571.00	4,096.00	4,538,667.00	17,857.98	3,021,682.14	3,021,682.14	1,499,126.88	33 %		
Func: 31 Counseling & Guidance										
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	45,653.29	45,653.29	-45,653.29	%		
64 OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	0.00	415.00	415.00	3,585.00	89 %		
Function Total:	4,000.00	0.00	4,000.00	0.00	46,068.29	46,068.29	-42,068.29	1051 %		
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	35,069.00	0.00	35,069.00	0.00	60,883.28	60,883.28	-25,814.28	(73) %		
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	66,727.93	66,727.93	-21,658.93	(48) %		
Func: 36 Co Curricular Activity										
61 PAYROLL COSTS	50,601.00	0.00	50,601.00	0.00	34,948.41	34,948.41	15,652.59	30 %		
63 SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	0.00	3,373.20	3,373.20	2,626.80	43 %		
Function Total:	56,601.00	0.00	56,601.00	0.00	38,321.61	38,321.61	18,279.39	32 %		
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	11,632.81	1,338.00	1,338.00	4,899.19	27 %		
63 SUPPLIES/MATERIALS	5,400.00	1,700.00	7,100.00	2,732.00	4,367.35	4,367.35	0.65	%		
64 OTHER OPERATING COSTS	21,300.00	-7,215.00	14,085.00	2,954.95	3,423.26	3,423.26	7,706.79	54 %		
Function Total:	51,700.00	0.00	51,700.00	17,319.76	13,049.32	13,049.32	21,330.92	41 %		
Func: 61 Community Services										
65 DEBT SERVICE	45,000.00	0.00	45,000.00	10,288.18	7,348.70	7,348.70	27,363.12	60 %		
Function Total:	45,000.00	0.00	45,000.00	10,288.18	7,348.70	7,348.70	27,363.12	60 %		
Func: 71 Debt Services										
Fund Total:	51,835,721.00	13,596.00	51,849,317.00	408,382.61	37,637,520.13	37,637,520.13	13,803,414.26	26 %		
Fund: 167 TEACHER INCENTIVE ALLOT										
61 PAYROLL COSTS	17,869,361.00	273,927.00	18,143,288.00	0.00	272,791.01	272,791.01	17,870,496.99	98 %		

Brownsville Independent School District
Expenditure Summary Report
 07/01/2025 - 02/28/2026

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl	
Function Total:	17,869,361.00	273,927.00	18,143,288.00	0.00	272,791.01	272,791.01	17,870,496.99	98 %	
Func: 11 Instruction									
61 PAYROLL COSTS	380,000.00	44,219.00	424,219.00	0.00	409,188.53	409,188.53	15,030.47	3 %	
62 PROF. CONTRACTED SERV.	400,000.00	40,150.00	440,150.00	361,050.00	79,100.00	79,100.00	0.00	%	
64 OTHER OPERATING COSTS	500,000.00	-10,250.00	489,750.00	10,000.00	471,500.00	471,500.00	8,250.00	1 %	
Function Total:	1,280,000.00	74,119.00	1,354,119.00	371,050.00	959,788.53	959,788.53	23,280.47	1 %	
Func: 13 Curriculum Development									
61 PAYROLL COSTS	459,731.00	10,000.00	469,731.00	0.00	374,064.74	374,064.74	95,666.26	20 %	
62 PROF. CONTRACTED SERV.	0.00	46,600.00	46,600.00	0.00	46,576.99	46,576.99	23.01	%	
63 SUPPLIES/MATERIALS	590,480.00	-76,200.00	514,280.00	9,015.81	23,495.00	23,495.00	481,769.19	93 %	
64 OTHER OPERATING COSTS	0.00	19,600.00	19,600.00	3,016.24	1,884.55	1,884.55	14,699.21	74 %	
Function Total:	1,050,211.00	0.00	1,050,211.00	12,032.05	446,021.28	446,021.28	592,157.67	56 %	
Func: 41 Administration									
Fund Total:	20,199,572.00	348,046.00	20,547,618.00	383,082.05	1,678,600.82	1,678,600.82	18,485,935.13	89 %	
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	84,761.00	84,761.00	9,175.81	75,453.56	75,453.56	131.63	%	
63 SUPPLIES/MATERIALS	0.00	135,000.00	135,000.00	13,573.10	68,247.07	68,247.07	53,179.83	39 %	
64 OTHER OPERATING COSTS	0.00	9,395.00	9,395.00	5,566.72	1,758.41	1,758.41	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	28,315.63	187,959.04	187,959.04	4,752,957.33	95 %	
Func: 52 Security & Monitoring Srv									
Fund Total:	4,694,937.00	274,295.00	4,969,232.00	28,315.63	187,959.04	187,959.04	4,752,957.33	95 %	
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 %	

Brownsville Independent School District
Expenditure Summary Report
 07/01/2025 - 02/28/2026

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance		
Fund: 189 MAINT TAX NOTES 2017									
Fund Total:	0.00	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	0.00	%
Fund: 191 Maintenance Tax Notes 201									
Fund Total:	0.00	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	0.00	%
Fund: 194 CAREER & TECH ED-BLDG CON									
64 OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	8,122.36	8,122.36	-8,122.36		%
Function Total:	0.00	0.00	0.00	0.00	8,122.36	8,122.36	-8,122.36		%
Func: 41 Administration									
62 PROF. CONTRACTED SERV.	0.00	103,210.00	103,210.00	0.00	103,210.00	103,210.00	0.00		%
66 CAP. OUT.-BUILD/EQUIP	0.00	16,896,790.00	16,896,790.00	884,000.00	76,000.00	76,000.00	15,936,790.00	94	%
Function Total:	0.00	17,000,000.00	17,000,000.00	884,000.00	179,210.00	179,210.00	15,936,790.00	93	%
Func: 81 Facilities Acq & Constr									
Fund Total:	0.00	17,000,000.00	17,000,000.00	884,000.00	187,332.36	187,332.36	15,928,667.64	93	%
Fund: 196 Medical Reimbursement-MAC									
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 197 Projects									
61 PAYROLL COSTS	0.00	4,696,297.00	4,696,297.00	0.00	4,462,134.70	4,462,134.70	234,162.30	4	%
63 SUPPLIES/MATERIALS	2,230,000.00	-238,367.00	1,991,633.00	0.00	0.00	0.00	1,991,633.00	100	%
64 OTHER OPERATING COSTS	0.00	126,769.00	126,769.00	27,815.59	26,370.45	26,370.45	72,582.96	57	%
Function Total:	2,230,000.00	4,584,699.00	6,814,699.00	27,815.59	4,488,505.15	4,488,505.15	2,298,378.26	33	%
Func: 11 Instruction									
61 PAYROLL COSTS	0.00	108,219.00	108,219.00	0.00	108,218.32	108,218.32	0.68		%
63 SUPPLIES/MATERIALS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100	%

**Brownsville Independent School District
 Expenditure Summary Report**

07/01/2025 - 02/28/2026

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance		
Function Total:	50,000.00	108,219.00	158,219.00	0.00	108,218.32	108,218.32	50,000.68	31 %	
Func: 12 Instructional Resources									
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	%	
63 SUPPLIES/MATERIALS	300,000.00	-96,232.00	203,768.00	0.00	0.00	0.00	203,768.00	100 %	
Function Total:	300,000.00	81,346.00	381,346.00	0.00	94,345.99	94,345.99	287,000.01	75 %	
Func: 13 Curriculum Development									
61 PAYROLL COSTS	0.00	97,250.00	97,250.00	0.00	97,249.22	97,249.22	0.78	%	
Function Total:	0.00	97,250.00	97,250.00	0.00	97,249.22	97,249.22	0.78	%	
Func: 21 Instructional Leadership									
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 %	
Function Total:	0.00	456,135.00	456,135.00	0.00	456,134.72	456,134.72	0.28	%	
Func: 23 Campus Leadership									
61 PAYROLL COSTS	0.00	252,073.00	252,073.00	0.00	252,072.87	252,072.87	0.13	%	
Function Total:	0.00	252,073.00	252,073.00	0.00	252,072.87	252,072.87	0.13	%	
Func: 31 Counseling & Guidance									
61 PAYROLL COSTS	0.00	5,094.00	5,094.00	0.00	5,093.48	5,093.48	0.52	%	
Function Total:	0.00	5,094.00	5,094.00	0.00	5,093.48	5,093.48	0.52	%	
Func: 32 Social Work Services									
61 PAYROLL COSTS	0.00	106,964.00	106,964.00	0.00	106,963.08	106,963.08	0.92	%	
62 PROF. CONTRACTED SERV.	0.00	11,679.00	11,679.00	0.00	11,678.43	11,678.43	0.57	%	
63 SUPPLIES/MATERIALS	35,000.00	-11,679.00	23,321.00	4,559.28	12,410.62	12,410.62	6,351.10	27 %	
Function Total:	35,000.00	106,964.00	141,964.00	4,559.28	131,052.13	131,052.13	6,352.59	4 %	
Func: 33 Health Services									
61 PAYROLL COSTS	0.00	356,544.00	356,544.00	0.00	356,543.60	356,543.60	0.40	%	
Function Total:	0.00	356,544.00	356,544.00	0.00	356,543.60	356,543.60	0.40	%	
Func: 34 Student Transportation									
61 PAYROLL COSTS	0.00	538,613.00	538,613.00	0.00	538,612.14	538,612.14	0.86	%	
Function Total:	0.00	538,613.00	538,613.00	0.00	538,612.14	538,612.14	0.86	%	
Func: 35 Food Services									
61 PAYROLL COSTS	0.00	50,995.00	50,995.00	0.00	52,268.18	52,268.18	-1,273.18	(2) %	

Brownsville Independent School District
Expenditure Summary Report
 07/01/2025 - 02/28/2026

Major Description Function Total:	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance		
Func: 23 Campus Leadership									
61 PAYROLL COSTS	11,813,525.00	13,708.00	11,827,233.00	0.00	7,188,504.80	7,188,504.80	4,638,728.20	39 %	
62 PROF. CONTRACTED SERV.	220,000.00	62,650.00	282,650.00	7,500.00	159,381.71	159,381.71	115,768.29	40 %	
63 SUPPLIES/MATERIALS	345,968.00	-19,223.00	326,745.00	11,133.59	94,682.61	94,682.61	220,928.80	67 %	
64 OTHER OPERATING COSTS	32,474.00	3,905.00	36,379.00	5,542.73	8,282.57	8,282.57	22,553.70	61 %	
Function Total:	12,411,967.00	61,040.00	12,473,007.00	24,176.32	7,450,851.69	7,450,851.69	4,997,978.99	40 %	
Func: 31 Counseling & Guidance									
61 PAYROLL COSTS	55,599.00	0.00	55,599.00	0.00	32,175.57	32,175.57	23,423.43	42 %	
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	1,854.53	4,411.25	4,411.25	4,234.22	40 %	
Function Total:	82,599.00	-1,500.00	81,099.00	1,854.53	36,586.82	36,586.82	42,657.65	52 %	
Func: 32 Social Work Services									
61 PAYROLL COSTS	4,669,015.00	1,400.00	4,670,415.00	0.00	2,687,368.44	2,687,368.44	1,983,046.56	42 %	
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	-4,931.00	97,011.00	7,071.88	18,613.15	18,613.15	71,325.97	73 %	
64 OTHER OPERATING COSTS	6,980.00	2,100.00	9,080.00	1,696.11	3,781.54	3,781.54	3,602.35	39 %	
Function Total:	4,881,437.00	-194.00	4,881,243.00	8,767.99	2,713,788.13	2,713,788.13	2,158,686.88	44 %	
Func: 33 Health Services									
61 PAYROLL COSTS	13,679,155.00	-1,662.00	13,677,493.00	0.00	9,069,605.04	9,069,605.04	4,607,887.96	33 %	
62 PROF. CONTRACTED SERV.	569,193.00	-4,482.00	564,711.00	107,576.79	341,724.52	341,724.52	115,409.69	20 %	
63 SUPPLIES/MATERIALS	1,279,066.00	-7,800.00	1,271,266.00	714,908.02	1,123,360.09	1,123,360.09	-567,002.11	(44) %	
64 OTHER OPERATING COSTS	540,890.00	6,971.00	547,861.00	5,606.16	17,520.02	17,520.02	524,734.82	95 %	
66 CAP. OUT.-BUILD/EQUIP	0.00	30,594.00	30,594.00	0.00	29,550.99	29,550.99	1,043.01	3 %	
Function Total:	16,068,304.00	23,621.00	16,091,925.00	828,090.97	10,581,760.66	10,581,760.66	4,682,073.37	29 %	
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	49,880.00	3,680,958.00	0.00	2,206,203.82	2,206,203.82	1,474,754.18	40 %	
62 PROF. CONTRACTED SERV.	182,047.00	90,663.00	272,710.00	83,914.33	115,784.87	115,784.87	73,010.80	26 %	
63 SUPPLIES/MATERIALS	1,350,741.00	-192,699.00	1,158,042.00	131,104.88	647,378.20	647,378.20	379,558.92	32 %	
64 OTHER OPERATING COSTS	3,012,818.00	11,837.00	3,024,655.00	497,115.45	1,559,708.49	1,559,708.49	967,831.06	31 %	

		Budget				Actual				Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Available	%	
Function Total:	8,176,684.00	-40,319.00	8,136,365.00	712,134.66	4,529,075.38	4,529,075.38	2,895,154.96	35 %		
Func: 36 Co Curricular Activity										
61 PAYROLL COSTS	7,872,800.00	4,461.00	7,877,261.00	0.00	5,046,631.76	5,046,631.76	2,830,629.24	35 %		
62 PROF. CONTRACTED SERV.	1,947,315.00	-26,951.00	1,920,364.00	355,197.51	1,012,158.01	1,012,158.01	553,008.48	28 %		
63 SUPPLIES/MATERIALS	514,827.00	-552.00	514,275.00	58,730.55	212,346.68	212,346.68	243,197.77	47 %		
64 OTHER OPERATING COSTS	1,039,059.00	41,143.00	1,080,202.00	239,988.33	535,391.81	535,391.81	304,821.86	28 %		
Function Total:	11,374,001.00	18,101.00	11,392,102.00	653,916.39	6,806,528.26	6,806,528.26	3,931,657.35	34 %		
Func: 41 Administration										
61 PAYROLL COSTS	26,713,353.00	5,160.00	26,718,513.00	0.00	17,202,194.12	17,202,194.12	9,516,318.88	35 %		
62 PROF. CONTRACTED SERV.	16,783,596.00	353,120.00	17,136,716.00	754,147.43	8,575,399.84	8,575,399.84	7,807,168.73	45 %		
63 SUPPLIES/MATERIALS	3,542,466.00	-308,218.00	3,234,248.00	405,690.12	1,853,650.65	1,853,650.65	974,907.23	30 %		
64 OTHER OPERATING COSTS	5,299,150.00	648.00	5,299,798.00	185,313.09	3,595,582.57	3,595,582.57	1,518,902.34	28 %		
66 CAP. OUT.-BUILD/EQUIP	40,000.00	19,095.00	59,095.00	10,847.22	8,194.93	8,194.93	40,052.85	67 %		
Function Total:	52,378,565.00	69,805.00	52,448,370.00	1,355,997.86	31,235,022.11	31,235,022.11	19,857,350.03	37 %		
Func: 51 Plant Maint & Operations										
61 PAYROLL COSTS	4,784,317.00	6,140.00	4,790,457.00	0.00	6,480,339.62	6,480,339.62	-1,689,882.62	(35) %		
62 PROF. CONTRACTED SERV.	151,438.00	-88,302.00	63,136.00	11,928.26	35,466.19	35,466.19	15,741.55	24 %		
63 SUPPLIES/MATERIALS	385,463.00	-173,127.00	212,336.00	60,456.25	100,034.67	100,034.67	51,845.08	24 %		
64 OTHER OPERATING COSTS	97,677.00	-6,523.00	91,154.00	3,218.27	7,095.54	7,095.54	80,840.19	88 %		
Function Total:	5,418,895.00	-261,812.00	5,157,083.00	75,602.78	6,622,936.02	6,622,936.02	-1,541,455.80	(29) %		
Func: 52 Security & Monitoring Srv										
61 PAYROLL COSTS	3,232,770.00	875.00	3,233,645.00	0.00	2,359,512.46	2,359,512.46	874,132.54	27 %		
62 PROF. CONTRACTED SERV.	4,917,188.00	516,549.00	5,433,737.00	1,274,748.20	3,740,946.95	3,740,946.95	418,041.85	7 %		
63 SUPPLIES/MATERIALS	1,167,595.00	-695,509.00	472,086.00	20,908.37	191,593.50	191,593.50	259,584.13	54 %		
64 OTHER OPERATING COSTS	19,267.00	0.00	19,267.00	5,887.51	5,716.49	5,716.49	7,663.00	39 %		
66 CAP. OUT.-BUILD/EQUIP	387,632.00	195,680.00	583,312.00	74,540.95	474,391.11	474,391.11	34,379.94	5 %		
Function Total:	9,724,452.00	17,595.00	9,742,047.00	1,376,085.03	6,772,160.51	6,772,160.51	1,593,801.46	16 %		
Func: 53 Data Processing										
61 PAYROLL COSTS	30,000.00	0.00	30,000.00	0.00	52,202.81	52,202.81	-22,202.81	(74) %		
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	9,850.00	19,850.00	1,907.00	11,478.55	11,478.55	6,464.45	32 %		
64 OTHER OPERATING COSTS	25,100.00	4,660.00	29,760.00	8,660.40	4,757.23	4,757.23	16,342.37	54 %		
Function Total:	65,990.00	14,510.00	80,500.00	10,567.40	68,566.59	68,566.59	1,366.01	1 %		
Func: 61 Community Services										
65 DEBT SERVICE	5,360,779.00	17,316.00	5,378,095.00	2,043,250.93	1,160,131.40	1,160,131.40	2,174,712.67	40 %		

	<u>Budget</u>			<u>Actual</u>			<u>Percent</u>
<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Availabl</u>
<u>Function Total:</u>							<u>40 %</u>
Func: 71 Debt Services							
66 CAP. OUT.-BUILD/EQUIP	200,000.00	1,885,609.00	2,085,609.00	1,671,233.65	237,290.65	237,290.65	8 %
Function Total:	200,000.00	1,885,609.00	2,085,609.00	1,671,233.65	237,290.65	237,290.65	8 %
Func: 81 Facilities Acq & Constr							
62 PROF. CONTRACTED SERV.	45,000.00	0.00	45,000.00	42,960.00	2,040.00	2,040.00	%
Function Total:	45,000.00	0.00	45,000.00	42,960.00	2,040.00	2,040.00	%
Func: 95 Pymts to Juvenile Just							
62 PROF. CONTRACTED SERV.	1,200,000.00	155,377.00	1,355,377.00	540,687.00	586,576.25	586,576.25	16 %
Function Total:	1,200,000.00	155,377.00	1,355,377.00	540,687.00	586,576.25	586,576.25	16 %
Func: 99 Other Intergovernmental C							
Fund Total:	341,638,265.00	2,002,483.00	343,640,748.00	10,240,638.20	208,547,757.06	208,547,757.06	124,852,352.74 36 %
Grand Total:	531,194,524.00	55,705,710.00	586,900,234.00	29,390,522.91	325,503,019.67	325,503,019.67	232,006,691.41 39 %

Brownsville Independent School District
Expenditure Summary Report
 07/01/2025 - 02/28/2026

Budget Actual

Maie Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Percent Availabl
Func: 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 %
Function Total:	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	3,792.00	241,601.00	0.00	134,073.29	134,073.29	107,527.71	44 %
62 PROF. CONTRACTED SERV.	2,118.00	1,382.00	3,500.00	0.00	3,500.00	3,500.00	0.00	%
63 SUPPLIES/MATERIALS	33,726.00	3,776.00	37,502.00	7,215.00	23,050.45	23,050.45	7,236.55	19 %
64 OTHER OPERATING COSTS	13,551.00	-5,091.00	8,460.00	191.92	3,456.71	3,456.71	4,811.37	56 %
Function Total:	287,204.00	3,859.00	291,063.00	7,406.92	164,080.45	164,080.45	119,575.63	41 %
Func: 61 Community Services								
Fund Total:	288,704.00	3,859.00	292,563.00	7,406.92	164,080.45	164,080.45	121,075.63	41 %
Fund: 211 ESEA TITLE I								
61 PAYROLL COSTS	11,576,509.00	-2,956,542.00	8,619,967.00	0.00	4,410,465.18	4,410,465.18	4,209,501.82	48 %
62 PROF. CONTRACTED SERV.	210,734.00	107,167.00	317,901.00	11,680.00	150,864.51	150,864.51	155,356.49	48 %
63 SUPPLIES/MATERIALS	4,383,336.00	3,471,947.00	7,855,283.00	614,093.89	4,179,031.43	4,179,031.43	3,062,157.68	38 %
64 OTHER OPERATING COSTS	377,105.00	-25,281.00	351,824.00	108,867.16	62,663.65	62,663.65	180,293.19	51 %
66 CAP. OUT.-BUILD/EQUIP	77,772.00	30,108.00	107,880.00	8,475.00	48,347.54	48,347.54	51,057.46	47 %
Function Total:	16,625,456.00	627,399.00	17,252,855.00	743,116.05	8,851,372.31	8,851,372.31	7,658,366.64	44 %
Func: 11 Instruction								
61 PAYROLL COSTS	6,072,813.00	-149,590.00	5,923,223.00	0.00	3,755,696.16	3,755,696.16	2,167,526.84	36 %
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	3,611.00	43,565.00	10,615.41	12,892.10	12,892.10	20,057.49	46 %
64 OTHER OPERATING COSTS	75.00	225.00	300.00	0.00	93.09	93.09	206.91	68 %
Function Total:	6,140,932.00	-148,421.00	5,992,511.00	10,615.41	3,786,886.11	3,786,886.11	2,195,009.48	36 %
Func: 12 Instructional Resources								
61 PAYROLL COSTS	1,323,571.00	150,213.00	1,473,784.00	0.00	1,069,910.13	1,069,910.13	403,873.87	27 %
62 PROF. CONTRACTED SERV.	202,697.00	96,933.00	299,630.00	104,650.00	43,200.00	43,200.00	151,780.00	50 %
63 SUPPLIES/MATERIALS	206,377.00	12,516.00	218,893.00	8,242.88	53,820.76	53,820.76	156,829.36	71 %
64 OTHER OPERATING COSTS	345,185.00	-56,267.00	288,918.00	35,189.13	49,457.03	49,457.03	204,271.84	70 %
Function Total:	2,077,830.00	203,395.00	2,281,225.00	148,082.01	1,216,387.92	1,216,387.92	916,755.07	40 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	593,440.00	-23,591.00	569,849.00	0.00	323,160.45	323,160.45	246,688.55	43 %
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	-1,100.00	25,500.00	0.00	9,440.52	9,440.52	16,059.48	62 %
64 OTHER OPERATING COSTS	17,492.00	1,100.00	18,592.00	4,501.33	1,505.24	1,505.24	12,585.43	67 %

Brownsville Independent School District
Expenditure Summary Report
 07/01/2025 - 02/28/2026

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl
Function Total:	639,532.00	-23,591.00	615,941.00	4,501.33	334,106.21	334,106.21	277,333.46	45 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	28,843.00	-16,802.00	12,041.00	0.00	2,661.11	2,661.11	9,379.89	77 %
62 PROF. CONTRACTED SERV.	268.00	0.00	268.00	0.00	0.00	0.00	268.00	100 %
63 SUPPLIES/MATERIALS	99,609.00	5,882.00	105,491.00	18,344.51	55,014.97	55,014.97	32,131.52	30 %
64 OTHER OPERATING COSTS	36,754.00	-9,000.00	27,754.00	790.13	598.00	598.00	26,365.87	94 %
Function Total:	165,474.00	-19,920.00	145,554.00	19,134.64	58,274.08	58,274.08	68,145.28	46 %
Func: 23 Campus Leadership								
61 PAYROLL COSTS	262,384.00	-11,353.00	251,031.00	0.00	196,863.28	196,863.28	54,167.72	21 %
63 SUPPLIES/MATERIALS	52,643.00	-8,273.00	44,370.00	9,377.87	25,734.05	25,734.05	9,258.08	20 %
64 OTHER OPERATING COSTS	2,655.00	800.00	3,455.00	1,784.53	1,081.08	1,081.08	589.39	17 %
Function Total:	317,682.00	-18,826.00	298,856.00	11,162.40	223,678.41	223,678.41	64,015.19	21 %
Func: 31 Counseling & Guidance								
61 PAYROLL COSTS	1,579,603.00	-23,083.00	1,556,520.00	0.00	996,983.59	996,983.59	559,536.41	35 %
63 SUPPLIES/MATERIALS	22,418.00	332.00	22,750.00	2,835.79	11,930.21	11,930.21	7,984.00	35 %
Function Total:	1,602,021.00	-22,751.00	1,579,270.00	2,835.79	1,008,913.80	1,008,913.80	567,520.41	35 %
Func: 33 Health Services								
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	0.00	1,200.00	0.00	313.00	313.00	887.00	73 %
Function Total:	18,310.00	523.00	18,833.00	6,455.82	1,461.36	1,461.36	10,915.82	57 %
Func: 51 Plant Maint & Operations								
61 PAYROLL COSTS	2,831,312.00	-172,544.00	2,658,768.00	0.00	1,565,959.70	1,565,959.70	1,092,808.30	41 %
62 PROF. CONTRACTED SERV.	72,732.00	4,519.00	77,251.00	4,034.28	43,125.00	43,125.00	30,091.72	38 %
63 SUPPLIES/MATERIALS	209,155.00	-11,310.00	197,845.00	16,472.74	114,389.20	114,389.20	66,983.06	33 %
64 OTHER OPERATING COSTS	176,675.00	-5,246.00	171,429.00	37,869.13	40,837.73	40,837.73	92,722.14	54 %
Function Total:	3,289,874.00	-184,581.00	3,105,293.00	58,376.15	1,764,311.63	1,764,311.63	1,282,605.22	41 %
Func: 61 Community Services								
65 DEBT SERVICE	6,784.00	280.00	7,064.00	1,963.64	1,402.60	1,402.60	3,697.76	52 %
Function Total:	6,784.00	280.00	7,064.00	1,963.64	1,402.60	1,402.60	3,697.76	52 %
Func: 71 Debt Services								
Fund Total:	30,883,895.00	413,507.00	31,297,402.00	1,006,243.24	17,246,794.43	17,246,794.43	13,044,364.33	41 %
Fund: 212 ESEA TITLE I PT C MIGRAN								
61 PAYROLL COSTS	18,678.00	5,175.00	23,853.00	0.00	20,595.14	20,595.14	3,257.86	13 %

Brownsville Independent School District
Expenditure Summary Report
 07/01/2025 - 02/28/2026

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Available	
63 SUPPLIES/MATERIALS	331,266.00	-20,186.00	311,080.00	0.00	0.00	0.00	311,080.00	100 %	
64 OTHER OPERATING COSTS	4,402.00	0.00	4,402.00	0.00	0.00	0.00	4,402.00	100 %	
Function Total:	335,668.00	-20,186.00	315,474.00	0.00	0.00	0.00	315,474.00	93 %	
Func: 11 Instruction									
61 PAYROLL COSTS	682.00	0.00	682.00	0.00	681.09	681.09	0.91	%	
Function Total:	682.00	0.00	682.00	0.00	681.09	681.09	0.91	%	
Func: 13 Curriculum Development									
61 PAYROLL COSTS	135,853.00	13,573.00	149,426.00	0.00	92,383.98	92,383.98	57,042.02	38 %	
63 SUPPLIES/MATERIALS	10,148.00	5,435.00	15,583.00	825.51	7,166.12	7,166.12	7,591.37	48 %	
64 OTHER OPERATING COSTS	1,159.00	3,300.00	4,459.00	880.80	622.99	622.99	2,955.21	66 %	
Function Total:	147,160.00	22,308.00	169,468.00	1,706.31	100,173.09	100,173.09	67,588.60	39 %	
Func: 21 Instructional Leadership									
61 PAYROLL COSTS	3,761.00	0.00	3,761.00	0.00	3,550.54	3,550.54	210.46	5 %	
64 OTHER OPERATING COSTS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100 %	
Function Total:	3,762.00	0.00	3,762.00	0.00	3,550.54	3,550.54	211.46	5 %	
Func: 23 Campus Leadership									
61 PAYROLL COSTS	111,027.00	0.00	111,027.00	0.00	12,184.23	12,184.23	98,842.77	89 %	
63 SUPPLIES/MATERIALS	64.00	2,521.00	2,585.00	0.00	0.00	0.00	2,585.00	100 %	
64 OTHER OPERATING COSTS	1,601.00	2,000.00	3,601.00	0.00	0.00	0.00	3,601.00	100 %	
Function Total:	112,692.00	4,521.00	117,213.00	0.00	12,184.23	12,184.23	105,028.77	89 %	
Func: 31 Counseling & Guidance									
61 PAYROLL COSTS	518.00	576.00	1,094.00	0.00	0.00	0.00	1,094.00	100 %	
Function Total:	518.00	576.00	1,094.00	0.00	0.00	0.00	1,094.00	100 %	
Func: 51 Plant Maint & Operations									
61 PAYROLL COSTS	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 Srv									
61 PAYROLL COSTS	145,097.00	-89,127.00	55,970.00	0.00	30,245.21	30,245.21	25,724.79	45 %	
62 PROF. CONTRACTED SERV.	0.00	500.00	500.00	0.00	500.00	500.00	0.00	%	
63 SUPPLIES/MATERIALS	15,435.00	33,662.00	49,097.00	572.56	17,582.91	17,582.91	30,941.53	63 %	
64 OTHER OPERATING COSTS	628.00	20,754.00	21,382.00	1,450.31	7,607.90	7,607.90	12,323.79	57 %	
Function Total:	161,160.00	-34,211.00	126,949.00	2,022.87	55,936.02	55,936.02	68,990.11	54 %	
Func: 61 Community Services									

Major Description	Budget				Actual				Percent	
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availab	%	%
61 PAYROLL COSTS	136,666.00	16,739.00	153,405.00	0.00	108,123.44	108,123.44	45,281.56	29 %		
Function Total:	136,666.00	16,739.00	153,405.00	0.00	108,123.44	108,123.44	45,281.56	29 %		
Func: 11 Instruction										
Fund Total:	136,666.00	16,739.00	153,405.00	0.00	108,123.44	108,123.44	45,281.56	29 %		
Fund: 244 VOCATIONAL EDUCATION BASI										
61 PAYROLL COSTS	240,747.00	0.00	240,747.00	0.00	161,820.50	161,820.50	78,926.50	32 %		
62 PROF. CONTRACTED SERV.	28,735.00	-2,100.00	26,635.00	3,672.28	0.00	0.00	22,962.72	86 %		
63 SUPPLIES/MATERIALS	527,778.00	142,646.00	670,424.00	2,400.17	206,164.11	206,164.11	461,859.72	68 %		
64 OTHER OPERATING COSTS	93,409.00	0.00	93,409.00	750.00	-150.00	-150.00	92,809.00	99 %		
66 CAP. OUT.-BUILD/EQUIP	0.00	15,000.00	15,000.00	0.00	14,923.32	14,923.32	76.68	%		
Function Total:	890,669.00	155,546.00	1,046,215.00	6,822.45	382,757.93	382,757.93	656,634.62	62 %		
Func: 11 Instruction										
64 OTHER OPERATING COSTS	13,000.00	300.00	13,300.00	0.00	0.00	0.00	13,300.00	100 %		
Function Total:	13,000.00	300.00	13,300.00	0.00	0.00	0.00	13,300.00	100 %		
Func: 13 Curriculum Development										
64 OTHER OPERATING COSTS	0.00	4,000.00	4,000.00	300.00	3,083.98	3,083.98	616.02	15 %		
Function Total:	0.00	4,000.00	4,000.00	300.00	3,083.98	3,083.98	616.02	15 %		
Func: 21 Instructional Leadership										
Fund Total:	903,669.00	159,846.00	1,063,515.00	7,122.45	385,841.91	385,841.91	670,550.64	63 %		
Fund: 255 TEACH PRINC TRAIN AND REC										
61 PAYROLL COSTS	3,260,063.00	-715,410.00	2,544,653.00	0.00	1,230,098.35	1,230,098.35	1,314,554.65	51 %		
Function Total:	3,260,063.00	-715,410.00	2,544,653.00	0.00	1,230,098.35	1,230,098.35	1,314,554.65	51 %		
Func: 11 Instruction										
61 PAYROLL COSTS	248,500.00	203,335.00	451,835.00	0.00	105,107.50	105,107.50	346,727.50	76 %		
62 PROF. CONTRACTED SERV.	50,000.00	456,000.00	506,000.00	193,600.00	90,400.00	90,400.00	222,000.00	43 %		
63 SUPPLIES/MATERIALS	78,723.00	-72,332.00	6,391.00	0.00	-20.78	-20.78	6,411.78	100 %		
64 OTHER OPERATING COSTS	51,188.00	-50,000.00	1,188.00	0.00	0.00	0.00	1,188.00	100 %		
Function Total:	428,411.00	537,003.00	965,414.00	193,600.00	195,486.72	195,486.72	576,327.28	59 %		
Func: 13 Curriculum Development										
61 PAYROLL COSTS	25,964.00	0.00	25,964.00	0.00	15,285.53	15,285.53	10,678.47	41 %		
64 OTHER OPERATING COSTS	6,446.00	13,471.00	19,917.00	1,702.26	2,391.11	2,391.11	15,823.63	79 %		

Maio Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	%	
Function Total:	32,410.00	13,471.00	45,881.00	1,702.26	17,676.64	17,676.64	26,502.10	57 %	
Func: 21 Instructional Leadership									
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %	
Function Total:	0.00	100,700.00	100,700.00	0.00	57,000.00	57,000.00	43,700.00	43 %	
Func: 23 Campus Leadership									
Fund Total:	3,720,884.00	-64,236.00	3,656,648.00	195,302.26	1,500,261.71	1,500,261.71	1,961,084.03	53 %	
Fund: 263 ENGLISH LANGUAGE ACQUISIT									
61 PAYROLL COSTS	624,267.00	-208,437.00	415,830.00	0.00	230,198.08	230,198.08	185,631.92	44 %	
62 PROF. CONTRACTED SERV.	209,138.00	-12,651.00	196,487.00	43,695.00	83,331.00	83,331.00	69,461.00	35 %	
63 SUPPLIES/MATERIALS	275,633.00	-18,212.00	257,421.00	17,542.47	86,573.69	86,573.69	153,304.84	59 %	
64 OTHER OPERATING COSTS	5,000.00	850.00	5,850.00	0.00	0.00	0.00	5,850.00	100 %	
Function Total:	1,114,038.00	-238,450.00	875,588.00	61,237.47	400,102.77	400,102.77	414,247.76	47 %	
Func: 11 Instruction									
61 PAYROLL COSTS	109,226.00	0.00	109,226.00	0.00	112,323.39	112,323.39	-3,097.39	(2) %	
62 PROF. CONTRACTED SERV.	311,600.00	23,129.00	334,729.00	43,725.00	269,146.75	269,146.75	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	-22,233.00	12,250.00	966.72	778.04	778.04	10,505.24	85 %	
Function Total:	515,740.00	25,575.00	541,315.00	44,691.72	467,291.40	467,291.40	29,331.88	5 %	
Func: 13 Curriculum Development									
61 PAYROLL COSTS	48,521.00	0.00	48,521.00	0.00	32,754.96	32,754.96	15,766.04	32 %	
64 OTHER OPERATING COSTS	8,500.00	-3,000.00	5,500.00	0.00	0.00	0.00	5,500.00	100 %	
Function Total:	57,021.00	-3,000.00	54,021.00	0.00	32,754.96	32,754.96	21,266.04	39 %	
Func: 21 Instructional Leadership									
62 PROF. CONTRACTED SERV.	22,148.00	8,000.00	30,148.00	0.00	13,096.53	13,096.53	17,051.47	56 %	
Function Total:	22,148.00	8,000.00	30,148.00	0.00	13,096.53	13,096.53	17,051.47	56 %	
Func: 31 Counseling & Guidance									
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 %	
Function Total:	160.00	1,100.00	1,260.00	0.00	240.39	240.39	1,019.61	80 %	
Func: 52 Security & Monitoring Srv									
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	2,229.95	59,398.09	59,398.09	36,839.96	37 %	

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 02/28/2026

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance		
Fund Total:	1,308,341.00	1,135,222.00	2,443,563.00	5,858.99	1,211,718.84	1,211,718.84	1,225,985.17	50 %	
Fund: 274 GEAR UP									
61 PAYROLL COSTS	12,859.00	804,743.00	817,602.00	0.00	17,466.86	17,466.86	800,135.14	97 %	
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	45,955.00	47,301.00	193.35	1,873.44	1,873.44	45,234.21	95 %	
64 OTHER OPERATING COSTS	16,554.00	59,621.00	76,175.00	2,820.00	5,689.62	5,689.62	67,665.38	88 %	
Function Total:	35,322.00	910,319.00	945,641.00	3,013.35	25,029.92	25,029.92	917,597.73	97 %	
Func: 11 Instruction									
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	9,924.00	12,505.00	0.00	1,981.66	1,981.66	10,523.34	84 %	
Function Total:	12,951.00	15,432.00	28,383.00	0.00	9,968.64	9,968.64	18,414.36	64 %	
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	266,648.90	266,648.90	26,074.10	8 %	
64 OTHER OPERATING COSTS	1,944.00	7,544.00	9,488.00	453.92	3,256.09	3,256.09	5,777.99	60 %	
Function Total:	395,759.00	-93,548.00	302,211.00	453.92	269,904.99	269,904.99	31,852.09	10 %	
Func: 31 Counseling & Guidance									
64 OTHER OPERATING COSTS	1,137.00	1,600.00	2,737.00	480.74	1,091.06	1,091.06	1,165.20	42 %	
Function Total:	1,137.00	1,600.00	2,737.00	480.74	1,091.06	1,091.06	1,165.20	42 %	
Func: 61 Community Services									
Fund Total:	445,169.00	834,103.00	1,279,272.00	3,948.01	305,994.61	305,994.61	969,329.38	75 %	
Fund: 278 ARP Homeless I-Tehey 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 %	
Fund: 282 ESSER III-Am Rescue Pl									
62 PROF. CONTRACTED SERV.	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	%	

		Budget				Actual				Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl	%	
Function Total:	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	%	
Func: 11 Instruction										
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	1,360.61	1,360.61	-1,360.61	-1,360.61	%	
Function Total:	0.00	0.00	0.00	0.00	1,360.61	1,360.61	-1,360.61	-1,360.61	%	
Func: 31 Counseling & Guidance										
Fund Total:	0.00	1,600.00	1,600.00	1,600.00	1,360.61	1,360.61	-1,360.61	(85)	%	
Fund: 289 OTHER FEDERALLY FUNDED PG										
61 PAYROLL COSTS	2,285,065.00	-844,003.00	1,441,062.00	0.00	335,316.60	335,316.60	1,105,745.40	1,105,745.40	76 %	
62 PROF. CONTRACTED SERV.	0.00	766,855.00	766,855.00	9,998.00	426,966.06	426,966.06	329,890.94	329,890.94	43 %	
63 SUPPLIES/MATERIALS	1,809,644.00	51,453.00	1,861,097.00	0.00	177,661.10	177,661.10	1,683,435.90	1,683,435.90	90 %	
64 OTHER OPERATING COSTS	13,250.00	800.00	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00	100 %	
Function Total:	4,107,959.00	-24,895.00	4,083,064.00	9,998.00	939,943.76	939,943.76	3,133,122.24	3,133,122.24	76 %	
Func: 11 Instruction										
61 PAYROLL COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	100 %	
Function Total:	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	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	88,950.78	99 %	
62 PROF. CONTRACTED SERV.	76,050.00	10,100.00	86,150.00	6,400.00	71,300.00	71,300.00	8,450.00	8,450.00	9 %	
63 SUPPLIES/MATERIALS	78.00	0.00	78.00	0.00	0.00	0.00	78.00	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	30,035.32	83 %	
Function Total:	143,525.00	68,173.00	211,698.00	6,400.00	77,783.90	77,783.90	127,514.10	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	126,617.47	89 %	
Function Total:	93,670.00	48,233.00	141,903.00	0.00	15,285.53	15,285.53	126,617.47	126,617.47	89 %	
Func: 21 Instructional Leadership										
61 PAYROLL COSTS	201,592.00	-23,107.00	178,485.00	0.00	9,312.42	9,312.42	169,172.58	169,172.58	94 %	
62 PROF. CONTRACTED SERV.	90,000.00	105,000.00	195,000.00	0.00	105,000.00	105,000.00	90,000.00	90,000.00	46 %	
63 SUPPLIES/MATERIALS	104,996.00	0.00	104,996.00	0.00	4,198.60	4,198.60	100,797.40	100,797.40	96 %	
Function Total:	396,588.00	81,893.00	478,481.00	0.00	118,511.02	118,511.02	359,969.98	359,969.98	75 %	
Func: 31 Counseling & Guidance										
61 PAYROLL COSTS	0.00	22,179.00	22,179.00	0.00	3,683.01	3,683.01	18,495.99	18,495.99	83 %	

Brownsville Independent School District
Expenditure Summary Report
 07/01/2025 - 02/28/2026

		Budget				Actual				Percent
<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YTD</u>	<u>Balance</u>	<u>Availab</u>	<u>%</u>	
<i>Function Total:</i>	0.00	22,179.00	22,179.00	0.00	3,683.01	3,683.01	18,495.99	83 %		
<i>Func: 33 Health Services</i>										
61 PAYROLL COSTS	21.00	0.00	21.00	0.00	0.00	0.00	21.00	100 %		
<i>Function Total:</i>	21.00	0.00	21.00	0.00	0.00	0.00	21.00	100 %		
<i>Func: 51 Plant Maint & Operations</i>										
61 PAYROLL COSTS	9,767.00	0.00	9,767.00	0.00	2,719.48	2,719.48	7,047.52	72 %		
<i>Function Total:</i>	9,767.00	0.00	9,767.00	0.00	2,719.48	2,719.48	7,047.52	72 %		
<i>Func: 52 Security & Monitoring Srv</i>										
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	10,000.00	51,020.00	51,020.00	104,245.00	63 %		
63 SUPPLIES/MATERIALS	3,620.00	57,029.00	60,649.00	603.94	23,399.43	23,399.43	36,645.63	60 %		
64 OTHER OPERATING COSTS	390.00	16,000.00	16,390.00	1,951.32	2,054.96	2,054.96	12,383.72	75 %		
<i>Function Total:</i>	89,681.00	153,679.00	243,360.00	12,555.26	76,474.39	76,474.39	154,330.35	63 %		
<i>Func: 61 Community Services</i>										
65 DEBT SERVICE	0.00	14,000.00	14,000.00	1,250.41	1,093.15	1,093.15	11,656.44	83 %		
<i>Function Total:</i>	0.00	14,000.00	14,000.00	1,250.41	1,093.15	1,093.15	11,656.44	83 %		
<i>Func: 71 Debt Services</i>										
<i>Fund Total:</i>	4,844,211.00	363,262.00	5,207,473.00	30,203.67	1,235,494.24	1,235,494.24	3,941,775.09	75 %		
<i>Fund: 309 Federal Adult Education</i>										
61 PAYROLL COSTS	884,053.00	92,507.00	976,560.00	0.00	626,863.30	626,863.30	349,696.70	35 %		
<i>Function Total:</i>	884,053.00	92,507.00	976,560.00	0.00	626,863.30	626,863.30	349,696.70	35 %		
<i>Func: 11 Instruction</i>										
61 PAYROLL COSTS	0.00	3,798.00	3,798.00	0.00	19,331.27	19,331.27	-15,533.27	(408) %		
<i>Function Total:</i>	0.00	3,798.00	3,798.00	0.00	19,331.27	19,331.27	-15,533.27	(408) %		
<i>Func: 13 Curriculum Development</i>										
61 PAYROLL COSTS	20,932.00	0.00	20,932.00	0.00	41,501.61	41,501.61	-20,569.61	(98) %		
<i>Function Total:</i>	20,932.00	0.00	20,932.00	0.00	41,501.61	41,501.61	-20,569.61	(98) %		
<i>Func: 21 Instructional Leadership</i>										
61 PAYROLL COSTS	16,000.00	9,518.00	25,518.00	0.00	6,549.10	6,549.10	18,968.90	74 %		
62 PROF. CONTRACTED SERV.	278,022.00	3,808.00	281,830.00	2,500.00	101,903.90	101,903.90	177,426.10	62 %		
63 SUPPLIES/MATERIALS	80,092.00	1,254.00	81,346.00	40,148.98	-83.25	-83.25	41,280.27	50 %		
64 OTHER OPERATING COSTS	19,947.00	6,112.00	26,059.00	14,911.68	1,968.49	1,968.49	9,178.83	35 %		

		Budget				Actual				Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl		
Function Total:	394,061.00	20,692.00	414,753.00	57,560.66	110,338.24	110,338.24	246,854.10	59 %		
Func: 61 Community Services										
Fund Total:	1,299,046.00	116,997.00	1,416,043.00	57,560.66	798,034.42	798,034.42	560,447.92	39 %		
Fund: 315 IDEA B-DISCRETIONARY DEAF										
61 PAYROLL COSTS	95,298.00	0.00	95,298.00	0.00	109,025.96	109,025.96	-13,727.96	(14) %		
Function Total:	95,298.00	0.00	95,298.00	0.00	109,025.96	109,025.96	-13,727.96	(14) %		
Func: 11 Instruction										
Fund Total:	95,298.00	0.00	95,298.00	0.00	109,025.96	109,025.96	-13,727.96	(14) %		
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	154,977.26	1,209,697.24	1,209,697.24	12,786,195.50	90 %		
Function Total:	7,880,960.00	6,963,353.00	14,844,313.00	154,977.26	1,841,402.07	1,841,402.07	12,847,933.67	86 %		
Func: 11 Instruction										
Fund Total:	210.00	0.00	210.00	0.00	0.00	0.00	210.00	100 %		
Func: 13 Curriculum Development										
Fund Total:	210.00	0.00	210.00	0.00	0.00	0.00	210.00	100 %		
Func: 51 Plant Maint & Operations										
64 OTHER OPERATING COSTS	200.00	2,000.00	2,200.00	0.00	0.00	0.00	2,200.00	100 %		
Function Total:	200.00	2,000.00	2,200.00	0.00	0.00	0.00	2,200.00	100 %		
Func: 51 Plant Maint & Operations										
Fund Total:	7,881,370.00	6,965,353.00	14,846,723.00	154,977.26	1,841,402.07	1,841,402.07	12,850,343.67	86 %		
Fund: 429 STATE FUNDED SPECIAL REVE										
61 PAYROLL COSTS	105,661.00	9,987.00	115,648.00	0.00	72,382.91	72,382.91	43,265.09	37 %		
62 PROF. CONTRACTED SERV.	81,000.00	-40,805.00	40,195.00	0.00	36,000.00	36,000.00	4,195.00	10 %		
63 SUPPLIES/MATERIALS	9,940.00	263,534.00	273,474.00	0.00	4,941.19	4,941.19	268,532.81	98 %		
64 OTHER OPERATING COSTS	15,839.00	12,511.00	28,350.00	2,500.50	4,197.38	4,197.38	21,652.12	76 %		
Function Total:	212,440.00	245,227.00	457,667.00	2,500.50	117,521.48	117,521.48	337,645.02	73 %		
Func: 11 Instruction										
61 PAYROLL COSTS	6,985.00	57,467.00	64,452.00	0.00	56,720.97	56,720.97	7,731.03	11 %		
63 SUPPLIES/MATERIALS	0.00	20,457.00	20,457.00	0.00	0.00	0.00	20,457.00	100 %		
64 OTHER OPERATING COSTS	0.00	7,436.00	7,436.00	0.00	0.00	0.00	7,436.00	100 %		

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 02/28/2026

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	%	
Function Total:	6,985.00	85,360.00	92,345.00	0.00	56,720.97	56,720.97	35,624.03	38 %	
Func: 13 Curriculum Development									
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	3,611.00	4,808.00	0.00	0.00	0.00	4,808.00	100 %	
Function Total:	21,184.00	3,611.00	24,795.00	0.00	4,843.63	4,843.63	19,951.37	80 %	
Func: 21 Instructional Leadership									
61 PAYROLL COSTS	14,490.00	12,276.00	26,766.00	0.00	9,025.64	9,025.64	17,740.36	66 %	
Function Total:	14,490.00	12,276.00	26,766.00	0.00	9,025.64	9,025.64	17,740.36	66 %	
Func: 23 Campus Leadership									
61 PAYROLL COSTS	13,000.00	3,414.00	16,414.00	0.00	259.67	259.67	16,154.33	98 %	
Function Total:	13,000.00	3,414.00	16,414.00	0.00	259.67	259.67	16,154.33	98 %	
Func: 33 Health Services									
62 PROF. CONTRACTED SERV.	116,389.00	449,806.00	566,195.00	77,462.96	349,629.03	349,629.03	139,103.01	24 %	
63 SUPPLIES/MATERIALS	425,069.00	-400,995.00	24,074.00	0.00	8,238.52	8,238.52	15,835.48	65 %	
Function Total:	541,458.00	48,811.00	590,269.00	77,462.96	357,867.55	357,867.55	154,938.49	26 %	
Func: 52 Security & Monitoring Srv									
64 OTHER OPERATING COSTS	0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00	100 %	
Function Total:	0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00	100 %	
Func: 61 Community Services									
Fund Total:									
809,557.00	403,329.00	1,212,886.00	79,963.46	546,238.94	546,238.94	586,683.60	48 %		
Fund: 435 SSA - REGIONAL DAY SCH FR									
631,488.00	0.00	631,488.00	0.00	404,480.13	404,480.13	227,007.87	35 %		
Function Total:	631,488.00	0.00	631,488.00	0.00	404,480.13	404,480.13	227,007.87	35 %	
Func: 11 Instruction									
Fund Total:									
631,488.00	0.00	631,488.00	0.00	404,480.13	404,480.13	227,007.87	35 %		
Fund: 459 SCHOOL SAFETY STANDARDS									
0.00	4,014.00	4,014.00	0.00	1,425.00	1,425.00	2,589.00	64 %		
62 PROF. CONTRACTED SERV.	0.00	75,061.00	75,061.00	0.00	69,176.46	69,176.46	5,884.54	7 %	
63 SUPPLIES/MATERIALS	0.00	79,075.00	79,075.00	0.00	70,601.46	70,601.46	8,473.54	10 %	
Function Total:	0.00	79,075.00	79,075.00	0.00	70,601.46	70,601.46	8,473.54	10 %	
Func: 51 Plant Maint & Operations									
0.00	17,907.00	17,907.00	0.00	0.00	0.00	17,907.00	100 %		
62 PROF CONTRACTED SERV	0.00	17,907.00	17,907.00	0.00	0.00	0.00	17,907.00	100 %	

Major Description	Budget				Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	
61 PAYROLL COSTS	8,509.00	-2,164.00	6,345.00	0.00	6,621.50	6,621.50	-276.50	(4) %
62 PROF. CONTRACTED SERV.	50,422.00	-12,907.00	37,515.00	0.00	36,315.00	36,315.00	1,200.00	3 %
63 SUPPLIES/MATERIALS	680.00	17,162.00	17,842.00	10,766.00	6,431.00	6,431.00	645.00	3 %
64 OTHER OPERATING COSTS	44,057.00	12,892.00	56,949.00	0.00	34,862.59	34,862.59	22,086.41	38 %
Function Total:	103,668.00	14,983.00	118,651.00	10,766.00	84,230.09	84,230.09	23,654.91	19 %
Func: 36 Co Curricular Activity								
63 SUPPLIES/MATERIALS	169.00	5,000.00	5,169.00	100.00	4,367.49	4,367.49	701.51	13 %
Function Total:	169.00	5,000.00	5,169.00	100.00	4,367.49	4,367.49	701.51	13 %
Func: 51 Plant Maint & Operations								
Fund Total:	232,592.00	218,279.00	450,871.00	32,904.20	136,670.54	136,670.54	281,296.26	62 %
Grand Total:	65,315,111.00	14,513,399.00	79,828,510.00	2,116,058.98	34,335,687.74	34,335,687.74	43,376,763.28	54 %