



Brownsville Independent School District

Agenda Category: Conference Presentation Board of Education Meeting: 03/04/2025

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

BACKGROUND:

Brownsville Independent School District Financial Report for the period ended February 28, 2025.

Mary D. Garza

Mary D. Garza

Submitted by: Principal/Program Director

Approved for Submission to Board of Education:

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

Alejandro Cespedes 2/26/2025
Alejandro Cespedes

Approved by: Chief Financial Officer

Jesus H. Chavez
Dr. Jesus H. Chavez, Superintendent

Brownsville Independent School District
Monthly Report

General Fund 101 Through 199
Cumulative as of February 28, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
REVENUES						
57XX	Local Revenues	\$ 92,832,964	\$ 60,776,568	\$ 32,056,396	65.47%	67.38%
58XX	State Revenues	349,129,686	196,506,122	152,623,564	56.28%	52.67%
59XX	Federal Revenues	50,990,339	24,197,940	26,792,399	47.46%	45.55%
	Non-Operating Revenues					
7913	Proceeds from Capital Leases	\$ -	\$ -	\$ -	0.00%	0.00%
	Total Revenues	492,952,989	281,480,630	211,472,359	57.10%	54.14%
EXPENDITURES						
11	Instruction	\$ 265,299,158	\$ 169,011,836	\$ 96,287,323	63.71%	62.66%
12	Instructional Resources	2,857,611	1,363,017	1,494,594	47.70%	65.41%
13	Curriculum Development	12,222,882	6,921,396	5,301,486	56.63%	52.11%
21	Instructional Leadership	5,378,213	3,409,918	1,968,295	63.40%	60.17%
23	Campus Leadership	27,015,072	18,751,630	8,263,442	69.41%	66.05%
31	Counseling and Guidance	18,917,909	12,521,607	6,396,302	66.19%	59.43%
32	Social Work Services	551,693	242,073	309,620	43.88%	46.53%
33	Health Services	4,222,915	2,979,290	1,243,625	70.55%	67.67%
34	Student Transportation	17,367,822	10,646,529	6,721,293	61.30%	59.75%
35	Food Services	43,395,722	25,747,986	17,647,736	59.33%	61.83%
36	Co Curricular Activity	20,375,075	12,524,354	7,850,721	61.47%	58.43%
41	Administration	12,943,502	7,470,529	5,472,973	57.72%	61.81%
51	Plant Maintenance and Operations	57,268,302	35,854,600	21,413,702	62.61%	61.27%
52	Security and Monitoring Services	9,780,740	7,201,822	2,578,918	73.63%	71.44%
53	Data Processing	9,596,442	6,523,960	3,072,482	67.98%	65.66%
61	Community Services	413,668	204,139	209,529	49.35%	46.15%
71	Debt Services	6,555,039	1,132,528	5,422,511	17.28%	68.41%
81	Facilities Acquisition and Construction	32,332,313	4,085,063	28,247,250	12.63%	13.63%
95	Payments to Juvenile Justice	49,000	3,800	45,200	7.76%	0.00%
99	Other Intergovernmental Charges	1,199,378	616,266	583,112	51.38%	45.94%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	Total Expenditures	\$ 547,742,456	\$ 327,212,341	\$ 220,530,115	59.74%	59.86%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (54,789,467)	\$ (45,731,711)	\$ (9,057,756)		
Other Resources						
Assigned / Designated Fund Balance						
	Local Deaf	148,755				
	State Compensatory	1,656,465				
	State Bilingual	375,996				
	State CTE	1,021,158				
	Athletic	660,010				
	State Special Education	8,102,320				
	Local Maintenance	11,677,586				
	Instruction	600,585				
	Curriculum Development	915,760				
	Campus Leadership	48,000				
	Maintenance and Operations	310,074				
	Security and Monitoring Services	248,500				
	Construction	15,175,582				
	Intergovernmental Charges	14,378				
	Retention Stipends	4,396,760				
	Carry Over Purchase Orders	9,437,538				
	Unassigned Fund Balance Beginning July 1, 2024		121,485,096			

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

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

Actual and Balance figures are rounded to the nearest dollar

Expenditures actuals exclude encumbrances

Brownsville Independent School District
Monthly Report:

Special Revenue Funds 206 Through 499
Cumulative as of February 28, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	\$ 1,807,671	\$ 93,830	\$ 1,713,841	5.19%
58XX	State Revenues	17,963,732	2,839,365	15,124,368	15.81%
59XX	Federal Revenues	65,025,261	19,104,547	45,920,714	29.38%
	Total Revenues	<u>\$ 84,796,664</u>	<u>\$ 22,037,741</u>	<u>\$ 62,758,923</u>	<u>25.99%</u>
	EXPENDITURES				
11	Instruction	\$ 47,269,713	\$ 21,797,536	\$ 25,472,177	46.11%
12	Instructional Resources	6,191,038	3,747,964	2,443,074	60.54%
13	Curriculum Development	6,852,125	2,735,595	4,116,530	39.92%
21	Instructional Leadership	1,327,990	702,156	625,834	52.87%
23	Campus Leadership	155,242	39,215	116,027	25.26%
31	Counseling and Guidance	3,272,700	2,244,712	1,027,988	68.59%
32	Social Work Services	-	-	-	0.00%
33	Health Services	1,583,650	968,090	615,560	61.13%
34	Student Transportation	253,655	253,619	36	99.99%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	225,567	96,750	128,817	42.89%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	571,727	74,277	497,450	12.99%
52	Security and Monitoring Services	1,621,352	384,032	1,237,320	23.69%
53	Data Processing	1,105,295	-	1,105,295	0.00%
61	Community Services	4,993,260	2,275,990	2,717,270	45.58%
71	Debt Services	5,801	2,297	3,504	39.59%
81	Facilities Acquisition and Construction	9,367,549	751,499	8,616,050	8.02%
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>\$ 84,796,664</u>	<u>\$ 36,073,734</u>	<u>\$ 48,722,930</u>	<u>42.54%</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>\$ (14,035,993)</u>	<u>\$ 14,035,993</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

Debt Service Fund
Cumulative as of February 28, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	\$ 11,228,353	\$ 16,893,121	\$ (5,664,768)	150.45%
58XX	State Revenues	2,004,797	2,422,476	(417,679)	120.83%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	Total Revenues	<u>\$ 13,233,150</u>	<u>\$ 19,315,597</u>	<u>\$ (6,082,447)</u>	<u>145.96%</u>
	EXPENDITURES				
11	Instruction	\$ -	\$ -	\$ -	0.00%
12	Instructional Resources	-	-	-	0.00%
13	Curriculum Development	-	-	-	0.00%
21	Instructional Leadership	-	-	-	0.00%
23	Campus Leadership	-	-	-	0.00%
31	Counseling and Guidance	-	-	-	0.00%
32	Social Work Services	-	-	-	0.00%
33	Health Services	-	-	-	0.00%
34	Student Transportation	-	-	-	0.00%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	-	-	-	0.00%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	-	-	-	0.00%
52	Security and Monitoring Services	-	-	-	0.00%
53	Data Processing	-	-	-	0.00%
61	Community Services	-	-	-	0.00%
71	Debt Services	13,233,150	13,229,800	3,350	99.97%
81	Facilities Acquisition and Construction	-	-	-	0.00%
95	Payments to Juvenile Justice	-	-	-	0.00%
99	Other Intergovernmental Charges	-	-	-	0.00%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%
	Total Expenditures	<u>\$ 13,233,150</u>	<u>\$ 13,229,800</u>	<u>\$ 3,350</u>	<u>99.97%</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ 6,085,797</u>	<u>\$ (6,085,797)</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, 2025

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	\$ 33,233,331
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 33,233,331</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	39,299,107
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>\$ 39,299,107</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (6,065,776)</u>
	Excess (Deficiency) - Estimated	<u>\$ (6,065,776)</u>

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

Expenditures actuals exclude encumbrances.

Report Date: 02/28/2025
Run Date: 02/25/2025
Period: 08

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 02/28/2025

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		Budget			Actual			Perce	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Avail:
Maio Description	Fund: 101 Food Services								
61	PAYROLL COSTS	19,608,782.00	-5,000.00	19,603,782.00	0.00	13,561,699.38	13,561,699.38	6,042,082.62	30
62	PROF. CONTRACTED SERV.	819,919.00	-93,886.00	726,033.00	166,835.35	284,098.23	284,098.23	275,099.42	37
63	SUPPLIES/MATERIALS	18,637,499.00	2,236,956.00	20,874,455.00	7,040,119.79	10,900,293.97	10,900,293.97	2,934,041.24	14
64	OTHER OPERATING COSTS	150,000.00	10,000.00	160,000.00	22,509.47	49,702.57	49,702.57	87,787.96	54
66	CAP. OUT.-BUILD/EQUIP	2,281,600.00	-1,554,048.00	727,552.00	0.00	0.00	0.00	727,552.00	100
Function Total:		41,497,800.00	594,022.00	42,091,822.00	7,229,464.61	24,795,794.15	24,795,794.15	10,066,563.24	23
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	2,275,000.00	2,275,000.00	1,920,307.63	354,692.37	354,692.37	0.00	
Function Total:		0.00	2,275,000.00	2,275,000.00	1,920,307.63	354,692.37	354,692.37	0.00	
Func: 81 Facilities Acq & Constr									
Fund Total:		41,500,000.00	2,869,022.00	44,369,022.00	9,151,022.65	25,151,379.67	25,151,379.67	10,066,619.68	22
Fund: 161 Local Deaf									
61	PAYROLL COSTS	249,846.00	0.00	249,846.00	0.00	136,104.56	136,104.56	113,741.44	45
62	PROF. CONTRACTED SERV.	133,540.00	0.00	133,540.00	25,762.50	103,752.72	103,752.72	4,024.78	3
63	SUPPLIES/MATERIALS	12,400.00	0.00	12,400.00	1,059.90	509.78	509.78	10,830.32	87
64	OTHER OPERATING COSTS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100
Function Total:		396,386.00	0.00	396,386.00	26,822.40	240,367.06	240,367.06	129,196.54	32
Func: 11 Instruction									
61	PAYROLL COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100
64	OTHER OPERATING COSTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100
Function Total:		6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100
Func: 13 Curriculum Development									
61	PAYROLL COSTS	63,269.00	0.00	63,269.00	0.00	12,281.83	12,281.83	50,987.17	80
64	OTHER OPERATING COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 02/28/2025

Budget Actual

Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Perce Avail:
Function Total:	64,269.00	0.00	64,269.00	0.00	12,281.83	12,281.83	51,987.17	80
Func: 21 Instructional Leadership								
62 PROF. CONTRACTED SERV.	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100
63 SUPPLIES/MATERIALS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100
64 OTHER OPERATING COSTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100
Function Total:	7,650.00	0.00	7,650.00	0.00	0.00	0.00	7,650.00	100
Func: 31 Counseling & Guidance								
61 PAYROLL COSTS	7,500.00	0.00	7,500.00	0.00	55.10	55.10	7,444.90	99
Function Total:	7,500.00	0.00	7,500.00	0.00	55.10	55.10	7,444.90	99
Func: 36 Co Curricular Activity								
61 PAYROLL COSTS	2,200.00	0.00	2,200.00	0.00	1,103.83	1,103.83	1,096.17	49
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	1,103.83	1,103.83	2,096.17	65
Func: 61 Community Services								
Fund Total:	485,005.00	0.00	485,005.00	26,822.40	253,807.82	253,807.82	204,374.78	42
Fund: 162 State Compensatory Ed								
61 PAYROLL COSTS	19,842,256.00	-356,353.00	19,485,903.00	0.00	12,176,511.89	12,176,511.89	7,309,391.11	37
62 PROF. CONTRACTED SERV.	149,913.00	248,175.00	398,088.00	16,494.30	288,489.85	288,489.85	93,103.85	23
63 SUPPLIES/MATERIALS	3,189,748.00	5,766,919.00	8,956,667.00	884,357.04	3,258,829.75	3,258,829.75	4,813,480.21	53
64 OTHER OPERATING COSTS	183,950.00	19,535.00	203,485.00	56,837.42	41,886.30	41,886.30	104,761.28	51
66 CAP. OUT.-BUILD/EQUIP	18,000.00	162,865.00	180,865.00	77,158.77	59,011.42	59,011.42	44,694.81	24
Function Total:	23,383,867.00	5,841,141.00	29,225,008.00	1,034,847.53	15,824,729.21	15,824,729.21	12,365,431.26	42
Func: 11 Instruction								
61 PAYROLL COSTS	7,600.00	0.00	7,600.00	0.00	5,421.29	5,421.29	2,178.71	28
63 SUPPLIES/MATERIALS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100
Function Total:	8,100.00	0.00	8,100.00	0.00	5,421.29	5,421.29	2,678.71	33
Func: 12 Instructional Resources								
61 PAYROLL COSTS	2,726,541.00	-35,175.00	2,691,366.00	0.00	1,573,706.67	1,573,706.67	1,117,659.33	41

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 02/28/2025

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail:
Maio Description								
62 PROF. CONTRACTED SERV.		1,863,298.00	-106,326.00	1,756,972.00	57,000.00	1,033,741.06	1,033,741.06	666,230.94
63 SUPPLIES/MATERIALS		515,986.00	1,136.00	517,122.00	3,841.00	13,513.70	13,513.70	499,767.30
64 OTHER OPERATING COSTS		64,900.00	-19,800.00	45,100.00	6,516.39	5,511.61	5,511.61	33,072.00
Function Total:		5,170,725.00	-160,165.00	5,010,560.00	67,357.39	2,626,473.04	2,626,473.04	2,316,729.57
Func: 13 Curriculum Development								46
61 PAYROLL COSTS		73,786.00	2,000.00	75,786.00	0.00	56,689.52	56,689.52	19,096.48
62 PROF. CONTRACTED SERV.		53,199.00	0.00	53,199.00	0.00	28,239.24	28,239.24	24,959.76
63 SUPPLIES/MATERIALS		15,000.00	-2,000.00	13,000.00	0.00	2,214.04	2,214.04	10,785.96
64 OTHER OPERATING COSTS		9,676.00	10,000.00	19,676.00	3,457.89	10,348.02	10,348.02	5,870.09
Function Total:		151,661.00	10,000.00	161,661.00	3,457.89	97,490.82	97,490.82	60,712.29
Func: 21 Instructional Leadership								37
61 PAYROLL COSTS		930,619.00	-100,151.00	830,468.00	0.00	634,247.52	634,247.52	196,220.48
62 PROF. CONTRACTED SERV.		1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
63 SUPPLIES/MATERIALS		18,414.00	106,379.00	124,793.00	7,418.11	5,929.80	5,929.80	111,445.09
64 OTHER OPERATING COSTS		5,800.00	-4,730.00	1,070.00	694.50	240.26	240.26	135.24
Function Total:		956,333.00	-2.00	956,331.00	8,112.61	640,417.58	640,417.58	307,800.81
Func: 23 Campus Leadership								32
61 PAYROLL COSTS		907,602.00	-95,198.00	812,404.00	0.00	515,018.90	515,018.90	297,385.10
63 SUPPLIES/MATERIALS		3,100.00	96,799.00	99,899.00	0.00	296.68	296.68	99,602.32
64 OTHER OPERATING COSTS		4,100.00	-1,600.00	2,500.00	0.00	0.00	0.00	2,500.00
Function Total:		914,802.00	1.00	914,803.00	0.00	515,315.58	515,315.58	399,487.42
Func: 31 Counseling & Guidance								43
61 PAYROLL COSTS		0.00	112,965.00	112,965.00	0.00	14,027.75	14,027.75	98,937.25
62 PROF. CONTRACTED SERV.		250,000.00	50,000.00	300,000.00	133,333.35	166,666.65	166,666.65	0.00
Function Total:		250,000.00	162,965.00	412,965.00	133,333.35	180,694.40	180,694.40	98,937.25
Func: 32 Social Work Services								23
61 PAYROLL COSTS		104,929.00	0.00	104,929.00	0.00	75,416.65	75,416.65	29,512.35
63 SUPPLIES/MATERIALS		300.00	0.00	300.00	0.00	299.41	299.41	0.59
Function Total:		105,229.00	0.00	105,229.00	0.00	75,716.06	75,716.06	29,512.94
Func: 33 Health Services								28

Report Date: 02/28/2025
Run Date: 02/25/2025
Period: 08

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 02/28/2025

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		<u>Budget</u>			<u>Actual</u>			<u>Perce</u>
<u>Maio</u>	<u>Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Avail:</u>
61	PAYROLL COSTS	209,877.00	0.00	209,877.00	0.00	144,939.92	144,939.92	30
63	SUPPLIES/MATERIALS	20,000.00	0.00	20,000.00	0.00	5,008.40	5,008.40	74
64	OTHER OPERATING COSTS	8,750.00	0.00	8,750.00	1,113.66	2,180.12	2,180.12	62
Function Total:		238,627.00	0.00	238,627.00	1,113.66	152,128.44	152,128.44	35
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	398,409.00	0.00	398,409.00	0.00	337,891.26	337,891.26	15
64	OTHER OPERATING COSTS	4,500.00	0.00	4,500.00	1,192.24	1,545.58	1,545.58	39
Function Total:		402,909.00	0.00	402,909.00	1,192.24	339,436.84	339,436.84	15
Func: 23 Campus Leadership								
62	PROF. CONTRACTED SERV.	232,158.00	0.00	232,158.00	0.00	229,397.22	229,397.22	1
63	SUPPLIES/MATERIALS	95,000.00	0.00	95,000.00	12,396.60	23,188.71	23,188.71	62
Function Total:		327,158.00	0.00	327,158.00	12,396.60	252,585.93	252,585.93	19
Func: 31 Counseling & Guidance								
65	DEBT SERVICE	12,000.00	0.00	12,000.00	2,097.27	1,498.05	1,498.05	70
Function Total:		12,000.00	0.00	12,000.00	2,097.27	1,498.05	1,498.05	70
Func: 71 Debt Services								
Fund Total:		5,264,572.00	413,400.00	5,677,972.00	126,386.68	3,634,068.27	3,634,068.27	33
Fund: 164 State Vocational Ed								
61	PAYROLL COSTS	9,559,783.00	0.00	9,559,783.00	0.00	6,856,945.29	6,856,945.29	28
62	PROF. CONTRACTED SERV.	526,507.00	-37,350.00	489,157.00	24,188.14	348,057.71	348,057.71	23
63	SUPPLIES/MATERIALS	347,250.00	37,440.00	384,690.00	38,344.75	242,310.21	242,310.21	27
64	OTHER OPERATING COSTS	598,293.00	100.00	598,393.00	82,625.14	259,126.03	259,126.03	42
Function Total:		11,031,833.00	190.00	11,032,023.00	145,158.03	7,706,439.24	7,706,439.24	28
Func: 11 Instruction								
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	500.00	0.00	0.00	83
Function Total:		3,000.00	0.00	3,000.00	500.00	0.00	0.00	83
Func: 13 Curriculum Development								
61	PAYROLL COSTS	607,964.00	0.00	607,964.00	0.00	390,226.17	390,226.17	35

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Budget Actual

<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Perce Avail:</u>
<i>Function Total:</i>	607,964.00	0.00	607,964.00	0.00	390,226.17	390,226.17	217,737.83	35
<i>Func: 21 Instructional Leadership</i>								
61 PAYROLL COSTS	517,879.00	0.00	517,879.00	0.00	426,561.83	426,561.83	91,317.17	17
63 SUPPLIES/MATERIALS	15,200.00	0.00	15,200.00	3,135.00	7,671.75	7,671.75	4,393.25	28
64 OTHER OPERATING COSTS	53,000.00	0.00	53,000.00	26,147.86	5,710.71	5,710.71	21,141.43	39
<i>Function Total:</i>	586,079.00	0.00	586,079.00	29,282.86	439,944.29	439,944.29	116,851.85	19
<i>Func: 31 Counseling & Guidance</i>								
62 PROF. CONTRACTED SERV.	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	
63 SUPPLIES/MATERIALS	0.00	10,000.00	10,000.00	1,993.45	8,056.92	8,056.92	-50.37	()
64 OTHER OPERATING COSTS	661,000.00	-10,000.00	651,000.00	240,760.42	133,355.06	133,355.06	276,884.52	42
<i>Function Total:</i>	664,000.00	0.00	664,000.00	245,753.87	141,411.98	141,411.98	276,834.15	41
<i>Func: 36 Co Curricular Activity</i>								
63 SUPPLIES/MATERIALS	10,000.00	0.00	10,000.00	0.00	3,134.96	3,134.96	6,865.04	68
<i>Function Total:</i>	10,000.00	0.00	10,000.00	0.00	3,134.96	3,134.96	6,865.04	68
<i>Func: 51 Plant Maint & Operations</i>								
65 DEBT SERVICE	23,800.00	0.00	23,800.00	10,501.54	7,501.10	7,501.10	5,797.36	24
<i>Function Total:</i>	23,800.00	0.00	23,800.00	10,501.54	7,501.10	7,501.10	5,797.36	24
<i>Func: 71 Debt Services</i>								
<i>Fund Total:</i>	12,926,676.00	190.00	12,926,866.00	431,196.30	8,688,657.74	8,688,657.74	3,807,011.96	29
<i>Fund: 165 Athletics</i>								
64 OTHER OPERATING COSTS	77,964.00	4,837.00	82,801.00	10,210.73	50,229.71	50,229.71	22,360.56	27
<i>Function Total:</i>	77,964.00	4,837.00	82,801.00	10,210.73	50,229.71	50,229.71	22,360.56	27
<i>Func: 13 Curriculum Development</i>								
61 PAYROLL COSTS	6,804,990.00	0.00	6,804,990.00	0.00	5,107,853.60	5,107,853.60	1,697,136.40	24
62 PROF. CONTRACTED SERV.	1,102,165.00	-18,670.00	1,083,495.00	488,637.33	545,172.80	545,172.80	49,684.87	4
63 SUPPLIES/MATERIALS	1,391,792.00	149,947.00	1,541,739.00	310,640.25	1,127,533.15	1,127,533.15	103,565.60	6
64 OTHER OPERATING COSTS	2,304,116.00	18,139.00	2,322,255.00	671,574.88	968,256.23	968,256.23	682,423.89	29
66 CAP. OUT.-BUILD/EQUIP	160,000.00	-127,941.00	32,059.00	1,800.00	26,258.13	26,258.13	4,000.87	12

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Budget Actual

Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Perce Avail:
Function Total:	11,763,063.00	21,475.00	11,784,538.00	1,472,652.46	7,775,073.91	7,775,073.91	2,536,811.63	21
Func: 36 Co Curricular Activity								
61 PAYROLL COSTS	540,260.00	0.00	540,260.00	0.00	463,414.35	463,414.35	76,845.65	14
62 PROF. CONTRACTED SERV.	0.00	100,000.00	100,000.00	64,644.60	35,004.50	35,004.50	350.90	
63 SUPPLIES/MATERIALS	23,180.00	2,704.00	25,884.00	951.65	15,577.30	15,577.30	9,355.05	36
66 CAP. OUT.-BUILD/EQUIP	0.00	46,136.00	46,136.00	0.00	46,135.68	46,135.68	0.32	
Function Total:	563,440.00	148,840.00	712,280.00	65,596.25	560,131.83	560,131.83	86,551.92	12
Func: 51 Plant Maint & Operations								
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								
Fund Total:	12,406,667.00	175,152.00	12,581,819.00	1,549,709.85	8,386,328.60	8,386,328.60	2,645,780.55	21
Fund: 166 State Special Ed								
61 PAYROLL COSTS	39,875,144.00	-142,717.00	39,732,427.00	0.00	29,767,144.23	29,767,144.23	9,965,282.77	25
62 PROF. CONTRACTED SERV.	254,000.00	219,783.00	473,783.00	189,795.69	93,526.85	93,526.85	190,460.46	40
63 SUPPLIES/MATERIALS	703,131.00	70,835.00	773,966.00	123,430.20	512,296.38	512,296.38	138,239.42	17
64 OTHER OPERATING COSTS	632,409.00	-159,168.00	473,241.00	45,317.07	334,360.53	334,360.53	93,563.40	19
66 CAP. OUT.-BUILD/EQUIP	0.00	11,367.00	11,367.00	6,124.76	5,240.36	5,240.36	1.88	
Function Total:	41,464,684.00	100.00	41,464,784.00	364,667.72	30,712,568.35	30,712,568.35	10,387,547.93	25
Func: 11 Instruction								
61 PAYROLL COSTS	14,217.00	-8,924.00	5,293.00	0.00	4,585.40	4,585.40	707.60	13
62 PROF. CONTRACTED SERV.	15,000.00	63,017.00	78,017.00	4,000.00	32,640.00	32,640.00	41,377.00	53
63 SUPPLIES/MATERIALS	25,000.00	-7,693.00	17,307.00	0.00	7,247.50	7,247.50	10,059.50	58
64 OTHER OPERATING COSTS	85,460.00	-46,400.00	39,060.00	7,057.03	5,676.02	5,676.02	26,326.95	67
Function Total:	139,677.00	0.00	139,677.00	11,057.03	50,148.92	50,148.92	78,471.05	56
Func: 13 Curriculum Development								
61 PAYROLL COSTS	1,769,866.00	100.00	1,769,966.00	0.00	1,192,658.26	1,192,658.26	577,307.74	32
62 PROF. CONTRACTED SERV.	39,000.00	400.00	39,400.00	0.00	100.00	100.00	39,300.00	99
63 SUPPLIES/MATERIALS	32,000.00	-2,000.00	30,000.00	4,554.79	10,617.11	10,617.11	14,828.10	49

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		Budget			Actual			Perce	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Avail:
Major	Description								
64	OTHER OPERATING COSTS	33,472.00	1,500.00	34,972.00	8,116.60	11,533.51	11,533.51	15,321.89	43
Function Total:		1,874,338.00	0.00	1,874,338.00	12,671.39	1,214,908.88	1,214,908.88	646,757.73	34
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	473,333.00	0.00	473,333.00	0.00	295,916.87	295,916.87	177,416.13	37
63	SUPPLIES/MATERIALS	23,000.00	0.00	23,000.00	0.00	22,992.98	22,992.98	7.02	
64	OTHER OPERATING COSTS	10,000.00	0.00	10,000.00	2,855.37	853.07	853.07	6,291.56	62
Function Total:		506,333.00	0.00	506,333.00	2,855.37	319,762.92	319,762.92	183,714.71	36
Func: 23 Campus Leadership									
61	PAYROLL COSTS	3,842,189.00	-22,262.00	3,819,927.00	0.00	2,791,808.64	2,791,808.64	1,028,118.36	26
62	PROF. CONTRACTED SERV.	74,050.00	-28,835.00	45,215.00	8,032.00	10,878.00	10,878.00	26,305.00	58
63	SUPPLIES/MATERIALS	234,000.00	52,759.00	286,759.00	11,258.28	216,785.53	216,785.53	58,715.19	20
64	OTHER OPERATING COSTS	52,000.00	-1,762.00	50,238.00	11,430.36	7,208.44	7,208.44	31,599.20	62
Function Total:		4,202,239.00	-100.00	4,202,139.00	30,720.64	3,026,680.61	3,026,680.61	1,144,737.75	27
Func: 31 Counseling & Guidance									
64	OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100
Function Total:		4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100
Func: 32 Social Work Services									
61	PAYROLL COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100
Function Total:		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100
Func: 33 Health Services									
61	PAYROLL COSTS	86,513.00	0.00	86,513.00	0.00	58,766.89	58,766.89	27,746.11	32
62	PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
63	SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	0.00	5,918.67	5,918.67	81.33	1
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100
Function Total:		96,513.00	0.00	96,513.00	1,000.00	64,685.56	64,685.56	30,827.44	31
Func: 36 Co Curricular Activity									
61	PAYROLL COSTS	45,722.00	0.00	45,722.00	0.00	33,783.25	33,783.25	11,938.75	26
63	SUPPLIES/MATERIALS	7,000.00	0.00	7,000.00	292.97	2,134.28	2,134.28	4,572.75	65

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Avail:
Major Description								
Function Total:		52,722.00	0.00	52,722.00	292.97	35,917.53	35,917.53	16,511.50 31
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00 100
62	PROF. CONTRACTED SERV.	15,000.00	0.00	15,000.00	6,215.00	760.00	760.00	8,025.00 53
63	SUPPLIES/MATERIALS	6,400.00	0.00	6,400.00	1,839.35	2,122.98	2,122.98	2,437.67 38
64	OTHER OPERATING COSTS	23,300.00	0.00	23,300.00	644.43	2,459.50	2,459.50	20,196.07 86
Function Total:		54,700.00	0.00	54,700.00	8,698.78	5,342.48	5,342.48	40,658.74 74
Func: 61 Community Services								
65	DEBT SERVICE	50,000.00	0.00	50,000.00	10,288.18	7,348.70	7,348.70	32,363.12 64
Function Total:		50,000.00	0.00	50,000.00	10,288.18	7,348.70	7,348.70	32,363.12 64
Func: 71 Debt Services								
Fund Total:		48,448,206.00	0.00	48,448,206.00	442,252.08	35,437,363.95	35,437,363.95	12,568,589.97 25
Func: 167 TEACHER INCENTIVE ALLOT								
61	PAYROLL COSTS	8,298,517.00	0.00	8,298,517.00	0.00	25,785.76	25,785.76	8,272,731.24 99
Function Total:		8,298,517.00	0.00	8,298,517.00	0.00	25,785.76	25,785.76	8,272,731.24 99
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	535,290.00	535,290.00	0.00	554,884.90	554,884.90	-19,594.90 (3)
62	PROF. CONTRACTED SERV.	210,000.00	87,950.00	297,950.00	48,500.00	194,505.60	194,505.60	54,944.40 18
64	OTHER OPERATING COSTS	389,000.00	111,000.00	500,000.00	0.00	489,500.00	489,500.00	10,500.00 2
Function Total:		599,000.00	734,240.00	1,333,240.00	48,500.00	1,238,890.50	1,238,890.50	45,849.50 3
Func: 13 Curriculum Development								
61	PAYROLL COSTS	561,010.00	206,928.00	767,938.00	0.00	301,703.64	301,703.64	466,234.36 60
63	SUPPLIES/MATERIALS	124,048.00	105,830.00	229,878.00	3,583.01	50,614.54	50,614.54	175,680.45 76
64	OTHER OPERATING COSTS	27,000.00	0.00	27,000.00	2,382.86	3,037.51	3,037.51	21,579.63 79
Function Total:		712,058.00	312,758.00	1,024,816.00	5,965.87	355,355.69	355,355.69	663,494.44 64
Func: 41 Administration								
Fund Total:		9,609,575.00	1,046,998.00	10,656,573.00	54,465.87	1,620,031.95	1,620,031.95	8,982,075.18 84

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		<u>Budget</u>			<u>Actual</u>			<u>Perce</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>
Maio Description									
<i>Fund: 188 TAX RATE INCREASE</i>									
62	PROF. CONTRACTED SERV.	0.00	91,428.00	91,428.00	67,728.00	23,700.00	23,700.00	0.00	
63	SUPPLIES/MATERIALS	0.00	63,253.00	63,253.00	0.00	63,251.46	63,251.46	1.54	
66	CAP. OUT.-BUILD/EQUIP	0.00	168,954.00	168,954.00	79,554.00	89,192.00	89,192.00	208.00	
<i>Function Total:</i>		0.00	323,635.00	323,635.00	147,282.00	176,143.46	176,143.46	209.54	
<i>Func: 51 Plant Maint & Operations</i>									
66	CAP. OUT.-BUILD/EQUIP	0.00	11,729,796.00	11,729,796.00	2,075,278.71	508,790.71	508,790.71	9,145,726.58	77
<i>Function Total:</i>		0.00	11,729,796.00	11,729,796.00	2,075,278.71	508,790.71	508,790.71	9,145,726.58	77
<i>Func: 81 Facilities Acq & Constr</i>									
<i>Fund Total:</i>		0.00	12,053,431.00	12,053,431.00	2,222,560.71	684,934.17	684,934.17	9,145,936.12	75
<i>Fund: 189 MAINT TAX NOTES 2017</i>									
<i>Fund Total:</i>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>Fund: 190 PFC-Construction Fund</i>									
<i>Fund Total:</i>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>Fund: 191 Maintenance Tax Notes 201</i>									
<i>Fund Total:</i>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>Fund: 192 Insurance Recovery</i>									
<i>Fund Total:</i>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>Fund: 196 Medical Reimbursement-MAC</i>									
<i>Fund Total:</i>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>Fund: 197 Projects</i>									
61	PAYROLL COSTS	0.00	2,591,284.00	2,591,284.00	0.00	2,513,062.56	2,513,062.56	78,221.44	3
62	PROF. CONTRACTED SERV.	0.00	91,384.00	91,384.00	0.00	0.00	0.00	91,384.00	100
63	SUPPLIES/MATERIALS	30,000.00	2,077,571.00	2,107,571.00	4,126.16	2,058,931.41	2,058,931.41	44,513.43	2
64	OTHER OPERATING COSTS	0.00	66,446.00	66,446.00	15,227.86	16,314.52	16,314.52	34,903.62	52

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Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Avail:
Function Total:		30,000.00	4,826,685.00	4,856,685.00	19,354.02	4,588,308.49	4,588,308.49	249,022.49
Func: 11 Instruction								5
61 PAYROLL COSTS		0.00	65,740.00	65,740.00	0.00	65,694.84	65,694.84	45.16
63 SUPPLIES/MATERIALS		50,000.00	0.00	50,000.00	0.00	0.00	0.00	100
Function Total:		50,000.00	65,740.00	115,740.00	0.00	65,694.84	65,694.84	43
Func: 12 Instructional Resources								
61 PAYROLL COSTS		0.00	48,078.00	48,078.00	0.00	48,045.98	48,045.98	32.02
62 PROF. CONTRACTED SERV.		0.00	258,619.00	258,619.00	132,650.00	78,850.00	78,850.00	47,119.00
63 SUPPLIES/MATERIALS		0.00	200.00	200.00	200.00	0.00	0.00	0.00
Function Total:		0.00	306,897.00	306,897.00	132,850.00	126,895.98	126,895.98	47,151.02
Func: 13 Curriculum Development								15
61 PAYROLL COSTS		0.00	58,061.00	58,061.00	0.00	58,043.78	58,043.78	17.22
Function Total:		0.00	58,061.00	58,061.00	0.00	58,043.78	58,043.78	17.22
Func: 21 Instructional Leadership								
61 PAYROLL COSTS		0.00	283,641.00	283,641.00	0.00	283,546.97	283,546.97	94.03
Function Total:		0.00	283,641.00	283,641.00	0.00	283,546.97	283,546.97	94.03
Func: 23 Campus Leadership								
61 PAYROLL COSTS		0.00	158,804.00	158,804.00	0.00	158,730.71	158,730.71	73.29
Function Total:		0.00	158,804.00	158,804.00	0.00	158,730.71	158,730.71	73.29
Func: 31 Counseling & Guidance								
61 PAYROLL COSTS		0.00	2,295.00	2,295.00	0.00	2,292.06	2,292.06	2.94
Function Total:		0.00	2,295.00	2,295.00	0.00	2,292.06	2,292.06	2.94
Func: 32 Social Work Services								
61 PAYROLL COSTS		0.00	68,131.00	68,131.00	0.00	71,116.17	71,116.17	-2,985.17
62 PROF. CONTRACTED SERV.		0.00	10,745.00	10,745.00	0.00	10,744.28	10,744.28	0.72
Function Total:		0.00	78,876.00	78,876.00	0.00	81,860.45	81,860.45	-2,984.45
Func: 33 Health Services								(3)
61 PAYROLL COSTS		0.00	209,342.00	209,342.00	0.00	209,341.48	209,341.48	0.52

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Brownsville Independent School District
Expenditure Summary Report
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..... Budget Actual									
<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YTD</u>	<u>Balance</u>	<u>Perce Avail:</u>	
<i>Function Total:</i>	0.00	209,342.00	209,342.00	0.00	209,341.48	209,341.48	0.52		
<i>Func: 34 Student Transportation</i>									
61 PAYROLL COSTS	0.00	333,900.00	333,900.00	0.00	333,851.84	333,851.84	48.16		
<i>Function Total:</i>	0.00	333,900.00	333,900.00	0.00	333,851.84	333,851.84	48.16		
<i>Func: 35 Food Services</i>									
61 PAYROLL COSTS	0.00	31,325.00	31,325.00	0.00	31,313.94	31,313.94	11.06		
<i>Function Total:</i>	0.00	31,325.00	31,325.00	0.00	31,313.94	31,313.94	11.06		
<i>Func: 36 Co Curricular Activity</i>									
61 PAYROLL COSTS	0.00	74,845.00	74,845.00	0.00	74,830.44	74,830.44	14.56		
62 PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	0.00	9,291.59	9,291.59	2,708.41	22	
64 OTHER OPERATING COSTS	220,000.00	0.00	220,000.00	31,625.00	109,358.00	109,358.00	79,017.00	35	
<i>Function Total:</i>	232,000.00	74,845.00	306,845.00	31,625.00	193,480.03	193,480.03	81,739.97	26	
<i>Func: 41 Administration</i>									
61 PAYROLL COSTS	0.00	424,642.00	424,642.00	0.00	374,594.40	374,594.40	50,047.60	11	
62 PROF. CONTRACTED SERV.	1,350,000.00	978,656.00	2,328,656.00	785,448.24	1,271,814.11	1,271,814.11	271,393.65	11	
63 SUPPLIES/MATERIALS	875,000.00	2,314,783.00	3,189,783.00	273,012.45	937,956.28	937,956.28	1,978,814.27	62	
66 CAP. OUT.-BUILD/EQUIP	250,000.00	14,325.00	264,325.00	0.00	264,322.02	264,322.02	2.98		
<i>Function Total:</i>	2,475,000.00	3,732,406.00	6,207,406.00	1,058,460.69	2,848,686.81	2,848,686.81	2,300,258.50	37	
<i>Func: 51 Plant Maint & Operations</i>									
61 PAYROLL COSTS	0.00	108,493.00	108,493.00	0.00	108,490.84	108,490.84	2.16		
62 PROF. CONTRACTED SERV.	0.00	33,000.00	33,000.00	26,319.43	5,825.56	5,825.56	855.01	2	
63 SUPPLIES/MATERIALS	100,000.00	128,468.00	228,468.00	64,900.18	43,583.15	43,583.15	119,984.67	52	
66 CAP. OUT.-BUILD/EQUIP	0.00	100,000.00	100,000.00	0.00	99,964.50	99,964.50	35.50		
<i>Function Total:</i>	100,000.00	369,961.00	469,961.00	91,219.61	257,864.05	257,864.05	120,877.34	25	
<i>Func: 52 Security & Monitoring Srv</i>									
61 PAYROLL COSTS	0.00	34,742.00	34,742.00	0.00	34,741.15	34,741.15	0.85		
<i>Function Total:</i>	0.00	34,742.00	34,742.00	0.00	34,741.15	34,741.15	0.85		
<i>Func: 53 Data Processing</i>									
61 PAYROLL COSTS	0.00	43,437.00	43,437.00	0.00	43,396.33	43,396.33	40.67		

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 02/28/2025

Budget										Actual		Perce	
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<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>Avail:</u>					
Function Total:	0.00	43,437.00	43,437.00	0.00	43,396.33	43,396.33	40.67						
Func: 61 Community Services													
62 PROF. CONTRACTED SERV.	0.00	92,567.00	92,567.00	0.00	88,200.00	88,200.00	4,367.00	4					
66 CAP. OUT.-BUILD/EQUIP	0.00	15,883,568.00	15,883,568.00	5,707,631.63	2,993,766.32	2,993,766.32	7,182,170.05	45					
Function Total:	0.00	15,976,135.00	15,976,135.00	5,707,631.63	3,081,966.32	3,081,966.32	7,186,537.05	44					
Func: 81 Facilities Acq & Constr													
Fund Total:	2,887,000.00	26,587,092.00	29,474,092.00	7,041,140.95	12,400,015.23	12,400,015.23	10,032,935.82	34					
Fund: 198 Medical Reimbursement-SHA													
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Fund: 199 Local Maintenance													
61 PAYROLL COSTS	163,935,653.00	206,035.00	164,141,688.00	0.00	107,004,475.37	107,004,475.37	57,137,212.63	34					
62 PROF. CONTRACTED SERV.	107,266.00	322,805.00	430,071.00	5,989.76	194,386.70	194,386.70	229,694.54	53					
63 SUPPLIES/MATERIALS	1,125,828.00	-34,398.00	1,091,430.00	224,328.43	334,521.40	334,521.40	532,580.17	48					
64 OTHER OPERATING COSTS	481,717.00	21,788.00	503,505.00	110,048.31	61,837.71	61,837.71	331,618.98	65					
66 CAP. OUT.-BUILD/EQUIP	6,600.00	26,841.00	33,441.00	19,753.00	13,577.00	13,577.00	111.00						
Function Total:	165,657,064.00	543,071.00	166,200,135.00	360,119.50	107,608,798.18	107,608,798.18	58,231,217.32	35					
Func: 11 Instruction													
61 PAYROLL COSTS	1,971,250.00	1,063.00	1,972,313.00	0.00	918,855.64	918,855.64	1,053,457.36	53					
62 PROF. CONTRACTED SERV.	409,391.00	-112,906.00	296,485.00	132,798.02	90,347.84	90,347.84	73,339.14	24					
63 SUPPLIES/MATERIALS	264,699.00	16,898.00	281,597.00	23,163.25	134,299.70	134,299.70	124,134.05	44					
64 OTHER OPERATING COSTS	11,850.00	5,376.00	17,226.00	2,104.51	5,230.71	5,230.71	9,890.78	57					
66 CAP. OUT.-BUILD/EQUIP	40,000.00	126,150.00	166,150.00	22,789.00	143,166.78	143,166.78	194.22						
Function Total:	2,697,190.00	36,581.00	2,733,771.00	180,854.78	1,291,900.67	1,291,900.67	1,261,015.55	46					
Func: 12 Instructional Resources													
61 PAYROLL COSTS	2,758,123.00	-6,748.00	2,751,375.00	0.00	1,640,691.36	1,640,691.36	1,110,683.64	40					
62 PROF. CONTRACTED SERV.	390,755.00	257,668.00	648,423.00	161,500.00	238,165.50	238,165.50	248,757.50	38					
63 SUPPLIES/MATERIALS	383,296.00	134,002.00	517,298.00	46,868.74	208,112.97	208,112.97	262,316.29	50					
64 OTHER OPERATING COSTS	287,637.00	264,316.00	551,953.00	82,068.58	158,208.19	158,208.19	311,676.23	56					

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 02/28/2025

Budget Actual

Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Perce Avail:
Function Total:	3,819,811.00	649,238.00	4,469,049.00	290,437.32	2,245,178.02	2,245,178.02	1,933,433.66	43
Func: 13 Curriculum Development								
61 PAYROLL COSTS	2,075,295.00	-1,520.00	2,073,775.00	0.00	1,399,050.47	1,399,050.47	674,724.53	32
62 PROF. CONTRACTED SERV.	84,409.00	-21,765.00	62,644.00	9,573.85	29,987.08	29,987.08	23,083.07	36
63 SUPPLIES/MATERIALS	127,856.00	-30,961.00	96,895.00	4,386.97	15,822.35	15,822.35	76,685.68	79
64 OTHER OPERATING COSTS	106,915.00	27,181.00	134,096.00	24,645.28	34,786.82	34,786.82	74,663.90	55
66 CAP. OUT.-BUILD/EQUIP	5,883.00	0.00	5,883.00	450.00	5,191.06	5,191.06	241.94	4
Function Total:	2,400,358.00	-27,065.00	2,373,293.00	39,056.10	1,484,837.78	1,484,837.78	849,399.12	35
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	24,034,767.00	-92,797.00	23,941,970.00	0.00	16,852,068.69	16,852,068.69	7,089,901.31	29
62 PROF. CONTRACTED SERV.	161,360.00	159,153.00	320,513.00	113,190.00	128,097.28	128,097.28	79,225.72	24
63 SUPPLIES/MATERIALS	269,479.00	-7,126.00	262,353.00	28,302.06	107,420.12	107,420.12	126,630.82	48
64 OTHER OPERATING COSTS	377,284.00	-36,262.00	341,022.00	64,646.53	80,879.31	80,879.31	195,496.16	57
Function Total:	24,842,890.00	22,968.00	24,865,858.00	206,138.59	17,168,465.40	17,168,465.40	7,491,254.01	30
Func: 23 Campus Leadership								
61 PAYROLL COSTS	12,148,878.00	3,742.00	12,152,620.00	0.00	7,955,368.64	7,955,368.64	4,197,251.36	34
62 PROF. CONTRACTED SERV.	240,000.00	3,300.00	243,300.00	2,129.40	89,736.05	89,736.05	151,434.55	62
63 SUPPLIES/MATERIALS	300,598.00	-16,231.00	284,367.00	55,053.77	74,195.19	74,195.19	155,118.04	54
64 OTHER OPERATING COSTS	33,700.00	7,289.00	40,989.00	8,027.17	9,049.91	9,049.91	23,911.92	58
Function Total:	12,723,176.00	-1,900.00	12,721,276.00	65,210.34	8,128,349.79	8,128,349.79	4,527,715.87	35
Func: 31 Counseling & Guidance								
61 PAYROLL COSTS	105,233.00	200.00	105,433.00	0.00	53,894.41	53,894.41	51,538.59	48
63 SUPPLIES/MATERIALS	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00	100
64 OTHER OPERATING COSTS	10,500.00	0.00	10,500.00	2,891.37	5,191.84	5,191.84	2,416.79	23
Function Total:	132,233.00	200.00	132,433.00	2,891.37	59,086.25	59,086.25	70,455.38	53
Func: 32 Social Work Services								
61 PAYROLL COSTS	3,849,614.00	1,100.00	3,850,714.00	0.00	2,766,333.99	2,766,333.99	1,084,380.01	28
62 PROF. CONTRACTED SERV.	103,500.00	-14,780.00	88,720.00	0.00	29,001.95	29,001.95	59,718.05	67
63 SUPPLIES/MATERIALS	100,234.00	-11,986.00	88,248.00	5,466.54	22,603.39	22,603.39	60,178.07	68
64 OTHER OPERATING COSTS	7,980.00	148.00	8,128.00	2,174.35	3,773.67	3,773.67	2,179.98	26

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 02/28/2025

		Budget			Actual			Perce
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance Avail:
Function Total:		4,061,328.00	-25,518.00	4,035,810.00	7,640.89	2,821,713.00	2,821,713.00	1,206,456.11 29
Func: 33 Health Services								
61	PAYROLL COSTS	11,471,621.00	-1,884.00	11,469,737.00	0.00	8,883,421.82	8,883,421.82	2,586,315.18 22
62	PROF. CONTRACTED SERV.	569,193.00	-12,843.00	556,350.00	70,430.39	349,133.92	349,133.92	136,785.69 24
63	SUPPLIES/MATERIALS	1,279,066.00	14,816.00	1,293,882.00	492,699.82	1,183,669.22	1,183,669.22	-382,487.04 (29)
64	OTHER OPERATING COSTS	540,890.00	1,458.00	542,348.00	5,404.67	15,784.88	15,784.88	521,158.45 96
66	CAP. OUT.-BUILD/EQUIP	0.00	3,296,163.00	3,296,163.00	3,290,963.00	5,177.49	5,177.49	22.51
Function Total:		13,860,770.00	3,297,710.00	17,158,480.00	3,859,497.88	10,437,187.33	10,437,187.33	2,861,794.79 16
Func: 34 Student Transportation								
61	PAYROLL COSTS	970,000.00	0.00	970,000.00	0.00	618,339.61	618,339.61	351,660.39 36
Function Total:		970,000.00	0.00	970,000.00	0.00	618,339.61	618,339.61	351,660.39 36
Func: 35 Food Services								
61	PAYROLL COSTS	3,267,315.00	-148,804.00	3,118,511.00	0.00	2,161,672.36	2,161,672.36	956,838.64 30
62	PROF. CONTRACTED SERV.	173,718.00	68,537.00	242,255.00	73,032.98	133,477.43	133,477.43	35,744.59 14
63	SUPPLIES/MATERIALS	1,419,979.00	74,355.00	1,494,334.00	146,801.75	719,448.51	719,448.51	628,083.74 42
64	OTHER OPERATING COSTS	2,901,558.00	34,541.00	2,936,099.00	402,917.13	1,497,215.19	1,497,215.19	1,035,966.68 35
Function Total:		7,762,570.00	28,629.00	7,791,199.00	622,751.86	4,511,813.49	4,511,813.49	2,656,633.65 34
Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	8,054,055.00	35,306.00	8,089,361.00	0.00	5,184,203.99	5,184,203.99	2,905,157.01 35
62	PROF. CONTRACTED SERV.	1,987,173.00	55,958.00	2,043,131.00	302,628.59	1,235,821.47	1,235,821.47	504,680.94 24
63	SUPPLIES/MATERIALS	517,191.00	-53,536.00	463,655.00	24,491.16	203,664.53	203,664.53	235,499.31 50
64	OTHER OPERATING COSTS	1,048,830.00	-33,136.00	1,015,694.00	461,739.92	298,003.17	298,003.17	255,950.91 25
Function Total:		11,607,249.00	4,592.00	11,611,841.00	788,859.67	6,921,693.16	6,921,693.16	3,901,288.17 33
Func: 41 Administration								
61	PAYROLL COSTS	24,880,646.00	9,693.00	24,890,339.00	0.00	17,106,491.12	17,106,491.12	7,783,847.88 31
62	PROF. CONTRACTED SERV.	16,434,500.00	1,047,964.00	17,482,464.00	910,134.70	9,012,757.11	9,012,757.11	7,559,572.19 43
63	SUPPLIES/MATERIALS	3,550,638.00	-617,064.00	2,933,574.00	289,114.92	2,000,024.84	2,000,024.84	644,434.24 21
64	OTHER OPERATING COSTS	4,549,150.00	-2,532.00	4,546,618.00	62,425.49	4,034,914.04	4,034,914.04	449,278.47 9
66	CAP. OUT.-BUILD/EQUIP	40,000.00	25,000.00	65,000.00	0.00	64,998.80	64,998.80	1.20

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Brownsville Independent School District
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		Budget		Actual			
Major Description		Original	Adjustments	Current	Encumbered	CUR	YTD
Function Total:							
Func: 51 Plant Maint & Operations		49,454,934.00	463,061.00	49,917,995.00	1,261,675.11	32,219,185.91	32,219,185.91
61 PAYROLL COSTS		8,566,332.00	2,000.00	8,568,332.00	0.00	6,578,091.53	6,578,091.53
62 PROF. CONTRACTED SERV.		150,239.00	-4,558.00	145,681.00	17,679.12	117,243.57	117,243.57
63 SUPPLIES/MATERIALS		387,312.00	19,452.00	406,764.00	85,584.81	186,516.22	186,516.22
64 OTHER OPERATING COSTS		97,677.00	1,558.00	99,235.00	6,078.90	11,575.67	11,575.67
Function Total:		9,201,560.00	18,452.00	9,220,012.00	109,342.83	6,893,426.99	6,893,426.99
Func: 52 Security & Monitoring Srv							
61 PAYROLL COSTS		3,076,218.00	0.00	3,076,218.00	0.00	2,355,046.34	2,355,046.34
62 PROF. CONTRACTED SERV.		4,645,988.00	470,472.00	5,116,460.00	951,471.63	3,380,801.64	3,380,801.64
63 SUPPLIES/MATERIALS		1,417,595.00	-884,439.00	533,156.00	60,823.42	174,540.61	174,540.61
64 OTHER OPERATING COSTS		19,267.00	0.00	19,267.00	6,527.75	5,893.25	5,893.25
66 CAP. OUT.-BUILD/EQUIP		387,632.00	428,967.00	816,599.00	158,607.69	572,937.13	572,937.13
Function Total:		9,546,700.00	15,000.00	9,561,700.00	1,177,430.49	6,489,218.97	6,489,218.97
Func: 53 Data Processing							
61 PAYROLL COSTS		113,000.00	0.00	113,000.00	0.00	64,125.74	64,125.74
62 PROF. CONTRACTED SERV.		890.00	0.00	890.00	0.00	48.00	48.00
63 SUPPLIES/MATERIALS		9,950.00	4,450.00	14,400.00	4,804.61	1,856.16	1,856.16
64 OTHER OPERATING COSTS		25,700.00	-4,427.00	21,273.00	4,135.94	6,177.47	6,177.47
Function Total:		149,540.00	23.00	149,563.00	8,940.55	72,207.37	72,207.37
Func: 61 Community Services							
65 DEBT SERVICE		6,456,339.00	0.00	6,456,339.00	2,021,735.81	1,110,897.43	1,110,897.43
Function Total:		6,456,339.00	0.00	6,456,339.00	2,021,735.81	1,110,897.43	1,110,897.43
Func: 71 Debt Services							
66 CAP. OUT.-BUILD/EQUIP		290,000.00	2,061,382.00	2,351,382.00	983,143.46	139,613.86	139,613.86
Function Total:		290,000.00	2,061,382.00	2,351,382.00	983,143.46	139,613.86	139,613.86
Func: 81 Facilities Acq & Constr							
62 PROF. CONTRACTED SERV.		49,000.00	0.00	49,000.00	45,200.00	3,800.00	3,800.00
Function Total:		49,000.00	0.00	49,000.00	45,200.00	3,800.00	3,800.00
63 PROF. CONTRACTED SERV.							
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Brownsville Independent School District
Expenditure Summary Report
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		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail:
		49,000.00	0.00	49,000.00	45,200.00	3,800.00	3,800.00	0.00
		1,185,000.00	14,378.00	1,199,378.00	583,111.50	616,266.00	616,266.00	0.50
		1,185,000.00	14,378.00	1,199,378.00	583,111.50	616,266.00	616,266.00	0.50
		326,867,712.00	7,100,802.00	333,968,514.00	12,614,038.05	210,841,979.21	210,841,979.21	110,512,496.74
		491,642,428.00	56,100,028.00	547,742,456.00	34,936,103.83	327,212,341.29	327,212,341.29	185,594,010.87
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Maio Description
Function Total:
Func: 95 Pymts to Juvenile Just

62 PROF. CONTRACTED SERV.
Function Total:
Func: 99 Other Intergovernmental C

Fund Total:

Grand Total:

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Brownsville Independent School District
Expenditure Summary Report
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Budget Actual

Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Perce Avail:
Fund: 206 McKinney Vento Homeless								
64 OTHER OPERATING COSTS	0.00	4,000.00	4,000.00	0.00	600.00	600.00	3,400.00	85
Function Total:	0.00	4,000.00	4,000.00	0.00	600.00	600.00	3,400.00	85
Func: 11 Instruction								
61 PAYROLL COSTS	5,500.00	-2,001.00	3,499.00	0.00	0.00	0.00	3,499.00	100
Function Total:	5,500.00	-2,001.00	3,499.00	0.00	0.00	0.00	3,499.00	100
Func: 52 Security & Monitoring Srv								
61 PAYROLL COSTS	136,203.00	-9,831.00	126,372.00	0.00	107,778.88	107,778.88	18,593.12	14
62 PROF. CONTRACTED SERV.	501.00	10,499.00	11,000.00	0.00	0.00	0.00	11,000.00	100
63 SUPPLIES/MATERIALS	28,464.00	0.00	28,464.00	3,440.00	0.00	0.00	25,024.00	87
64 OTHER OPERATING COSTS	4,163.00	2,591.00	6,754.00	0.00	1,975.01	1,975.01	4,778.99	70
Function Total:	169,331.00	3,259.00	172,590.00	3,440.00	109,753.89	109,753.89	59,396.11	34
Func: 61 Community Services								
Fund Total:	174,831.00	5,258.00	180,089.00	3,440.00	110,353.89	110,353.89	66,295.11	36
Fund: 211 ESEA TITLE I								
61 PAYROLL COSTS	9,348,461.00	-1,341,552.00	8,006,909.00	0.00	4,409,656.89	4,409,656.89	3,597,252.11	44
62 PROF. CONTRACTED SERV.	416,084.00	-309,689.00	106,395.00	8,277.00	77,812.70	77,812.70	20,305.30	19
63 SUPPLIES/MATERIALS	4,251,586.00	973,946.00	5,225,532.00	783,287.60	1,067,447.81	1,067,447.81	3,374,796.59	64
64 OTHER OPERATING COSTS	584,125.00	427.00	584,552.00	124,239.98	27,797.99	27,797.99	432,514.03	73
66 CAP. OUT.-BUILD/EQUIP	0.00	69,510.00	69,510.00	54,505.48	10,632.12	10,632.12	4,372.40	6
Function Total:	14,600,256.00	-607,358.00	13,992,898.00	970,310.06	5,593,347.51	5,593,347.51	7,429,240.43	53
Func: 11 Instruction								
61 PAYROLL COSTS	6,248,075.00	-177,380.00	6,070,695.00	0.00	3,669,273.31	3,669,273.31	2,401,421.69	39
62 PROF. CONTRACTED SERV.	1,901.00	81,510.00	83,411.00	0.00	71,953.92	71,953.92	11,457.08	13
63 SUPPLIES/MATERIALS	23,996.00	2,106.00	26,102.00	8,481.67	4,721.67	4,721.67	12,898.66	49
64 OTHER OPERATING COSTS	0.00	175.00	175.00	0.00	0.00	0.00	175.00	100
Function Total:	6,273,972.00	-93,589.00	6,180,383.00	8,481.67	3,745,948.90	3,745,948.90	2,425,952.43	39
Func: 12 Instructional Resources								
61 PAYROLL COSTS	1,162,175.00	23,433.00	1,185,608.00	0.00	559,679.96	559,679.96	625,928.04	52

Brownsville Independent School District
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		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail:
Maio	Description							
62	PROF. CONTRACTED SERV.	179,975.00	423,037.00	603,012.00	145,338.00	354,138.73	354,138.73	103,535.27
63	SUPPLIES/MATERIALS	233,773.00	-13,926.00	219,847.00	16,856.84	39,385.85	39,385.85	163,604.31
64	OTHER OPERATING COSTS	250,131.00	33,693.00	283,824.00	19,826.54	41,846.92	41,846.92	222,150.54
Function Total:		1,826,054.00	466,237.00	2,292,291.00	182,021.38	995,051.46	995,051.46	1,115,218.16
Func: 13 Curriculum Development								48
61	PAYROLL COSTS	606,239.00	0.00	606,239.00	0.00	355,356.66	355,356.66	250,882.34
62	PROF. CONTRACTED SERV.	2,000.00	200.00	2,200.00	200.00	0.00	0.00	2,000.00
63	SUPPLIES/MATERIALS	20,260.00	-2,700.00	17,560.00	0.00	3,332.92	3,332.92	14,227.08
64	OTHER OPERATING COSTS	10,454.00	4,900.00	15,354.00	3,904.57	3,765.37	3,765.37	7,684.06
Function Total:		638,953.00	2,400.00	641,353.00	4,104.57	362,454.95	362,454.95	274,793.48
Func: 21 Instructional Leadership								42
61	PAYROLL COSTS	0.00	24,675.00	24,675.00	0.00	175.49	175.49	24,499.51
62	PROF. CONTRACTED SERV.	986.00	267.00	1,253.00	0.00	266.50	266.50	986.50
63	SUPPLIES/MATERIALS	75,711.00	27,767.00	103,478.00	30,264.10	34,689.85	34,689.85	38,524.05
64	OTHER OPERATING COSTS	22,531.00	793.00	23,324.00	0.00	0.00	0.00	23,324.00
Function Total:		99,228.00	53,502.00	152,730.00	30,264.10	35,131.84	35,131.84	87,334.06
Func: 23 Campus Leadership								57
61	PAYROLL COSTS	222,211.00	11,285.00	233,496.00	0.00	35,943.66	35,943.66	197,552.34
63	SUPPLIES/MATERIALS	19,858.00	8,360.00	28,218.00	11,603.90	8,056.50	8,056.50	8,557.60
64	OTHER OPERATING COSTS	6,602.00	-2,200.00	4,402.00	454.01	1,776.63	1,776.63	2,171.36
Function Total:		248,671.00	17,445.00	266,116.00	12,057.91	45,776.79	45,776.79	208,281.30
Func: 31 Counseling & Guidance								78
61	PAYROLL COSTS	1,272,419.00	280,562.00	1,552,981.00	0.00	947,539.32	947,539.32	605,441.68
63	SUPPLIES/MATERIALS	16,833.00	-29.00	16,804.00	2,680.59	7,307.91	7,307.91	6,815.50
Function Total:		1,289,252.00	280,533.00	1,569,785.00	2,680.59	954,847.23	954,847.23	612,257.18
Func: 33 Health Services								39
62	PROF. CONTRACTED SERV.	17,043.00	-3,199.00	13,844.00	3,967.58	2,922.58	2,922.58	6,953.84
63	SUPPLIES/MATERIALS	1,350.00	-200.00	1,150.00	0.00	0.00	0.00	1,150.00
Function Total:		18,393.00	-3,399.00	14,994.00	3,967.58	2,922.58	2,922.58	8,103.84
Func: 51 Plant Maint & Operations								54

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Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 02/28/2025

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		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail:
Maio	Description							
61	PAYROLL COSTS	2,470,429.00	-49,253.00	2,421,176.00	0.00	1,378,555.57	1,378,555.57	1,042,620.43
62	PROF. CONTRACTED SERV.	87,713.00	-345.00	87,368.00	3,729.28	38,514.45	38,514.45	45,124.27
63	SUPPLIES/MATERIALS	217,135.00	11,630.00	228,765.00	32,277.86	126,940.52	126,940.52	69,546.62
64	OTHER OPERATING COSTS	174,960.00	-1,046.00	173,914.00	38,431.34	33,093.22	33,093.22	102,389.44
Function Total:		2,950,237.00	-39,014.00	2,911,223.00	74,438.48	1,577,103.76	1,577,103.76	1,259,680.76
Func: 61 Community Services								43
65	DEBT SERVICE	3,600.00	0.00	3,600.00	1,963.64	1,402.60	1,402.60	233.76
Function Total:		3,600.00	0.00	3,600.00	1,963.64	1,402.60	1,402.60	233.76
Func: 71 Debt Services								6
Fund Total:		27,948,616.00	76,757.00	28,025,373.00	1,290,289.98	13,313,987.62	13,313,987.62	13,421,095.40
Fund: 212 ESEA TITLE I PT C MIGRAN								47
61	PAYROLL COSTS	31,405.00	46,862.00	78,267.00	0.00	20,575.95	20,575.95	57,691.05
62	PROF. CONTRACTED SERV.	55,298.00	-5,500.00	49,798.00	0.00	0.00	0.00	49,798.00
63	SUPPLIES/MATERIALS	59,368.00	601.00	59,969.00	0.00	0.00	0.00	59,969.00
64	OTHER OPERATING COSTS	37,508.00	11,939.00	49,447.00	0.00	150.00	150.00	49,297.00
Function Total:		183,579.00	53,902.00	237,481.00	0.00	20,725.95	20,725.95	216,755.05
Func: 11 Instruction								91
61	PAYROLL COSTS	0.00	448.00	448.00	0.00	680.53	680.53	-232.53
Function Total:		0.00	448.00	448.00	0.00	680.53	680.53	-232.53
Func: 13 Curriculum Development								(51)
61	PAYROLL COSTS	190,236.00	-20,349.00	169,887.00	0.00	119,282.46	119,282.46	50,604.54
63	SUPPLIES/MATERIALS	3,214.00	6,843.00	10,057.00	412.50	1,547.78	1,547.78	8,096.72
64	OTHER OPERATING COSTS	5,813.00	2,300.00	8,113.00	210.00	558.93	558.93	7,344.07
Function Total:		199,263.00	-11,206.00	188,057.00	622.50	121,389.17	121,389.17	66,045.33
Func: 21 Instructional Leadership								35
61	PAYROLL COSTS	1,116.00	275.00	1,391.00	0.00	3,761.26	3,761.26	-2,370.26
64	OTHER OPERATING COSTS	0.00	8.00	8.00	0.00	0.00	0.00	8.00
								100
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Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 02/28/2025

..... Budget										Actual		Perce	
<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>Avail:</u>					
Func: 23 Campus Leadership	1,116.00	283.00	1,399.00	0.00	3,761.26	3,761.26	-2,362.26	(168)					
61 PAYROLL COSTS	22,951.00	69,956.00	92,907.00	0.00	51,104.87	51,104.87	41,802.13	44					
63 SUPPLIES/MATERIALS	0.00	3,528.00	3,528.00	0.00	3,526.44	3,526.44	1.56						
64 OTHER OPERATING COSTS	0.00	3,006.00	3,006.00	351.32	417.10	417.10	2,237.58	74					
Function Total:	22,951.00	76,490.00	99,441.00	351.32	55,048.41	55,048.41	44,041.27	44					
Func: 31 Counseling & Guidance													
61 PAYROLL COSTS	591.00	-7.00	584.00	0.00	66.27	66.27	517.73	88					
Function Total:	591.00	-7.00	584.00	0.00	66.27	66.27	517.73	88					
Func: 51 Plant Maint & Operations													
61 PAYROLL COSTS	47,548.00	-3,289.00	44,259.00	0.00	28,912.21	28,912.21	15,346.79	34					
63 SUPPLIES/MATERIALS	103,479.00	-84,675.00	18,804.00	200.00	319.00	319.00	18,285.00	97					
64 OTHER OPERATING COSTS	5,124.00	6,059.00	11,183.00	905.08	2,112.94	2,112.94	8,164.98	73					
Function Total:	156,151.00	-81,905.00	74,246.00	1,105.08	31,344.15	31,344.15	41,796.77	56					
Func: 61 Community Services													
65 DEBT SERVICE	7,854.00	-5,653.00	2,201.00	1,251.88	894.20	894.20	54.92	2					
Function Total:	7,854.00	-5,653.00	2,201.00	1,251.88	894.20	894.20	54.92	2					
Func: 71 Debt Services													
Fund Total:	571,505.00	32,352.00	603,857.00	3,330.78	233,909.94	233,909.94	366,616.28	60					
Fund: 220 Adult Ed-English Lit													
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	203,129.84	203,129.84	-203,129.84						
Function Total:	0.00	0.00	0.00	0.00	203,129.84	203,129.84	-203,129.84						
Func: 11 Instruction													
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	11,520.44	11,520.44	-11,520.44						
Function Total:	0.00	0.00	0.00	0.00	11,520.44	11,520.44	-11,520.44						
Func: 13 Curriculum Development													
61 PAYROLL COSTS	0.00	61,022.00	61,022.00	0.00	11,218.17	11,218.17	49,803.83	81					

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Budget Actual

<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Perce Avail:</u>
Func: 21 Instructional Leadership	0.00	61,022.00	61,022.00	0.00	11,218.17	11,218.17	49,803.83	81
61 PAYROLL COSTS	0.00	487,650.00	487,650.00	0.00	0.00	0.00	487,650.00	100
62 PROF. CONTRACTED SERV.	0.00	87,581.00	87,581.00	0.00	66,711.00	66,711.00	20,870.00	23
63 SUPPLIES/MATERIALS	0.00	27,426.00	27,426.00	3,972.80	2,624.86	2,624.86	20,828.34	75
64 OTHER OPERATING COSTS	0.00	8,321.00	8,321.00	7,137.45	952.59	952.59	230.96	2
Function Total:	0.00	610,978.00	610,978.00	11,110.25	70,288.45	70,288.45	529,579.30	86
Func: 61 Community Services								
Fund Total:	0.00	672,000.00	672,000.00	11,110.25	296,156.90	296,156.90	364,732.85	54
Fund: 224 IDEA B								
61 PAYROLL COSTS	6,540,224.00	1,003,097.00	7,543,321.00	0.00	4,461,836.31	4,461,836.31	3,081,484.69	40
Function Total:	6,540,224.00	1,003,097.00	7,543,321.00	0.00	4,461,836.31	4,461,836.31	3,081,484.69	40
Func: 11 Instruction								
61 PAYROLL COSTS	1,272,192.00	444,637.00	1,716,829.00	0.00	1,271,469.88	1,271,469.88	445,359.12	25
Function Total:	1,272,192.00	444,637.00	1,716,829.00	0.00	1,271,469.88	1,271,469.88	445,359.12	25
Func: 31 Counseling & Guidance								
Fund Total:	7,812,416.00	1,447,734.00	9,260,150.00	0.00	5,733,306.19	5,733,306.19	3,526,843.81	38
Fund: 225 IDEA B-PRESCHOOL								
61 PAYROLL COSTS	115,699.00	10,338.00	126,037.00	0.00	78,833.96	78,833.96	47,203.04	37
Function Total:	115,699.00	10,338.00	126,037.00	0.00	78,833.96	78,833.96	47,203.04	37
Func: 11 Instruction								
Fund Total:	115,699.00	10,338.00	126,037.00	0.00	78,833.96	78,833.96	47,203.04	37
Fund: 244 VOCATIONAL EDUCATION BASI								
61 PAYROLL COSTS	175,986.00	-12,188.00	163,798.00	0.00	114,514.37	114,514.37	49,283.63	30
62 PROF. CONTRACTED SERV.	50,800.00	-2,400.00	48,400.00	4,865.00	0.00	0.00	43,535.00	89
63 SUPPLIES/MATERIALS	402,504.00	13,266.00	415,770.00	60,521.52	214,232.74	214,232.74	141,015.74	33

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		Budget			Actual			Perce
	Maio Description	Original	Adjustments	Current	Encumbered	CUR	YT	Avail:
64	OTHER OPERATING COSTS	75,750.00	-8,800.00	66,950.00	0.00	0.00	0.00	100
66	CAP. OUT.-BUILD/EQUIP	6,453.00	-1.00	6,452.00	0.00	0.00	0.00	100
Function Total:		711,493.00	-10,123.00	701,370.00	65,386.52	328,747.11	328,747.11	43
Func: 11 Instruction								
64	OTHER OPERATING COSTS	40,567.00	-3,600.00	36,967.00	300.00	0.00	0.00	99
Function Total:		40,567.00	-3,600.00	36,967.00	300.00	0.00	0.00	99
Func: 13 Curriculum Development								
Fund Total:		752,060.00	-13,723.00	738,337.00	65,686.52	328,747.11	328,747.11	46
Fund: 255 TEACH PRINC TRAIN AND REC								
61	PAYROLL COSTS	1,971,576.00	-30,291.00	1,941,285.00	0.00	1,299,275.14	1,299,275.14	33
Function Total:		1,971,576.00	-30,291.00	1,941,285.00	0.00	1,299,275.14	1,299,275.14	33
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	992,422.00	992,422.00	0.00	0.00	0.00	100
62	PROF. CONTRACTED SERV.	94,462.00	-4,198.00	90,264.00	73,200.00	0.00	0.00	18
63	SUPPLIES/MATERIALS	724,349.00	0.00	724,349.00	0.00	0.00	0.00	100
64	OTHER OPERATING COSTS	1,350.00	1,000.00	2,350.00	1,000.00	1,350.00	1,350.00	0.00
Function Total:		820,161.00	989,224.00	1,809,385.00	74,200.00	1,350.00	1,350.00	95
Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	16,848.66	16,848.66	-16,848.66
64	OTHER OPERATING COSTS	4,089.00	0.00	4,089.00	0.00	0.00	0.00	4,089.00
Function Total:		4,089.00	0.00	4,089.00	0.00	16,848.66	16,848.66	-12,759.66 (312)
Func: 21 Instructional Leadership								
Fund Total:		2,795,826.00	958,933.00	3,754,759.00	74,200.00	1,317,473.80	1,317,473.80	2,363,085.20
Fund: 263 ENGLISH LANGUAGE ACQUISIT								
61	PAYROLL COSTS	518,717.00	-13,741.00	504,976.00	0.00	346,747.06	346,747.06	158,228.94
62	PROF. CONTRACTED SERV.	113,180.00	44,165.00	157,345.00	26,120.00	90,855.00	90,855.00	40,370.00
63	SUPPLIES/MATERIALS	396,112.00	108,345.00	504,457.00	27,519.28	224,668.80	224,668.80	252,268.92
64	OTHER OPERATING COSTS	5,000.00	300.00	5,300.00	150.00	150.00	150.00	5,000.00

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Expenditure Summary Report
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Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Perce Avail:
Function Total:	1,033,009.00	139,069.00	1,172,078.00	53,789.28	662,420.86	662,420.86	455,867.86	38
Func: 11 Instruction								
61 PAYROLL COSTS	181,176.00	-70,587.00	110,589.00	0.00	105,294.68	105,294.68	5,294.32	4
62 PROF. CONTRACTED SERV.	282,003.00	69,589.00	351,592.00	278,600.00	30,200.00	30,200.00	42,792.00	12
63 SUPPLIES/MATERIALS	104,212.00	-63,000.00	41,212.00	0.00	0.00	0.00	41,212.00	100
64 OTHER OPERATING COSTS	5,500.00	2,000.00	7,500.00	0.00	600.00	600.00	6,900.00	92
Function Total:	572,891.00	-61,998.00	510,893.00	278,600.00	136,094.68	136,094.68	96,198.32	18
Func: 13 Curriculum Development								
61 PAYROLL COSTS	46,186.00	-1,439.00	44,747.00	0.00	30,986.72	30,986.72	13,760.28	30
64 OTHER OPERATING COSTS	3,000.00	1,533.00	4,533.00	0.00	0.00	0.00	4,533.00	100
Function Total:	49,186.00	94.00	49,280.00	0.00	30,986.72	30,986.72	18,293.28	37
Func: 21 Instructional Leadership								
62 PROF. CONTRACTED SERV.	15,000.00	0.00	15,000.00	0.00	12,851.94	12,851.94	2,148.06	14
Function Total:	15,000.00	0.00	15,000.00	0.00	12,851.94	12,851.94	2,148.06	14
Func: 31 Counseling & Guidance								
62 PROF. CONTRACTED SERV.	160.00	700.00	860.00	0.00	540.00	540.00	320.00	37
Function Total:	160.00	700.00	860.00	0.00	540.00	540.00	320.00	37
Func: 52 Security & Monitoring Srv								
62 PROF. CONTRACTED SERV.	10,413.00	-3,153.00	7,260.00	0.00	0.00	0.00	7,260.00	100
63 SUPPLIES/MATERIALS	16,794.00	-6,475.00	10,319.00	954.80	1,430.12	1,430.12	7,934.08	76
64 OTHER OPERATING COSTS	8,267.00	4,028.00	12,295.00	4,313.84	1,397.46	1,397.46	6,583.70	53
Function Total:	35,474.00	-5,600.00	29,874.00	5,268.64	2,827.58	2,827.58	21,777.78	72
Func: 61 Community Services								
Fund Total:	1,705,720.00	72,265.00	1,777,985.00	337,657.92	845,721.78	845,721.78	594,605.30	33
Fund: 265 21ST CENTURY LEARNING CEN								
61 PAYROLL COSTS	238,705.00	1,181,343.00	1,420,048.00	0.00	792,678.90	792,678.90	627,369.10	44
62 PROF. CONTRACTED SERV.	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	
63 SUPPLIES/MATERIALS	712,657.00	-678,004.00	34,653.00	6,497.56	14,459.70	14,459.70	13,695.74	39

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		Budget			Actual			Perce	
	Maio Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Avail:
64	OTHER OPERATING COSTS	54,582.00	31,113.00	85,695.00	3,148.46	42,412.25	42,412.25	40,134.29	46
	Function Total:	1,007,444.00	532,952.00	1,540,396.00	9,646.02	849,550.85	849,550.85	681,199.13	44
	Func: 11 Instruction								
61	PAYROLL COSTS	725,646.00	-84,941.00	640,705.00	0.00	446,326.68	446,326.68	194,378.32	30
62	PROF. CONTRACTED SERV.	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100
63	SUPPLIES/MATERIALS	915,054.00	-913,172.00	1,882.00	0.00	593.41	593.41	1,288.59	68
64	OTHER OPERATING COSTS	1,212.00	8,818.00	10,030.00	0.00	1,269.95	1,269.95	8,760.05	87
	Function Total:	1,641,912.00	-985,295.00	656,617.00	0.00	448,190.04	448,190.04	208,426.96	31
	Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	187,563.00	187,563.00	0.00	87,250.12	87,250.12	100,312.88	53
63	SUPPLIES/MATERIALS	0.00	7,262.00	7,262.00	361.52	0.00	0.00	6,900.48	95
64	OTHER OPERATING COSTS	1,748.00	8,714.00	10,462.00	6,138.25	2,688.59	2,688.59	1,635.16	15
	Function Total:	1,748.00	203,539.00	205,287.00	6,499.77	89,938.71	89,938.71	108,848.52	53
	Func: 21 Instructional Leadership								
61	PAYROLL COSTS	12,690.00	151.00	12,841.00	0.00	10,035.33	10,035.33	2,805.67	21
	Function Total:	12,690.00	151.00	12,841.00	0.00	10,035.33	10,035.33	2,805.67	21
	Func: 33 Health Services								
63	SUPPLIES/MATERIALS	19.00	0.00	19.00	0.00	0.00	0.00	19.00	100
64	OTHER OPERATING COSTS	41.00	1,385.00	1,426.00	319.14	537.98	537.98	568.88	39
	Function Total:	60.00	1,385.00	1,445.00	319.14	537.98	537.98	587.88	40
	Func: 61 Community Services								
	Fund Total:	2,663,854.00	-247,268.00	2,416,586.00	16,464.93	1,398,252.91	1,398,252.91	1,001,868.16	41
	Fund: 266 ESSER I-CARES STIMULUS GR								
66	CAP. OUT.-BUILD/EQUIP	0.00	130,800.00	130,800.00	130,800.00	0.00	0.00	0.00	
	Function Total:	0.00	130,800.00	130,800.00	130,800.00	0.00	0.00	0.00	
	Func: 81 Facilities Acq & Constr								
	Fund Total:	0.00	130,800.00	130,800.00	130,800.00	0.00	0.00	0.00	

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		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail:
Major Description								
Fund: 274 GEAR UP								
61	PAYROLL COSTS	10,269.00	21,357.00	31,626.00	0.00	6,601.39	6,601.39	25,024.61 79
62	PROF. CONTRACTED SERV.	202.00	5,423.00	5,625.00	0.00	0.00	0.00	5,625.00 100
63	SUPPLIES/MATERIALS	2,050.00	16,376.00	18,426.00	764.18	5,060.41	5,060.41	12,601.41 68
64	OTHER OPERATING COSTS	13,025.00	29,990.00	43,015.00	7,799.04	10,171.62	10,171.62	25,044.34 58
Function Total:		25,546.00	73,146.00	98,692.00	8,563.22	21,833.42	21,833.42	68,295.36 69
Func: 11 Instruction								
61	PAYROLL COSTS	840.00	16,424.00	17,264.00	0.00	6,462.42	6,462.42	10,801.58 62
64	OTHER OPERATING COSTS	2,732.00	4,681.00	7,413.00	0.00	2,827.25	2,827.25	4,585.75 61
Function Total:		3,572.00	21,105.00	24,677.00	0.00	9,289.67	9,289.67	15,387.33 62
Func: 13 Curriculum Development								
64	OTHER OPERATING COSTS	400.00	-68.00	332.00	0.00	0.00	0.00	332.00 100
Function Total:		400.00	-68.00	332.00	0.00	0.00	0.00	332.00 100
Func: 23 Campus Leadership								
61	PAYROLL COSTS	655,872.00	-86,973.00	568,899.00	0.00	261,627.12	261,627.12	307,271.88 54
64	OTHER OPERATING COSTS	5,081.00	4,399.00	9,480.00	229.06	3,091.65	3,091.65	6,159.29 64
Function Total:		660,953.00	-82,574.00	578,379.00	229.06	264,718.77	264,718.77	313,431.17 54
Func: 31 Counseling & Guidance								
64	OTHER OPERATING COSTS	922.00	2,720.00	3,642.00	435.56	1,914.99	1,914.99	1,291.45 35
Function Total:		922.00	2,720.00	3,642.00	435.56	1,914.99	1,914.99	1,291.45 35
Func: 61 Community Services								
Fund Total:		691,393.00	14,329.00	705,722.00	9,227.84	297,756.85	297,756.85	398,737.31 56
Fund: 278 ARP Homeless I-Tehcy Supp								
64	OTHER OPERATING COSTS	0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00
Function Total:		0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00
Func: 11 Instruction								
61	PAYROLL COSTS	20,909.00	-7,555.00	13,354.00	0.00	25,298.79	25,298.79	-11,944.79 (89)

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<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>Perce Avail:</u>
<i>Function Total:</i>	20,909.00	-7,555.00	13,354.00	0.00	25,298.79	25,298.79	-11,944.79	(89)
<i>Func: 31 Counseling & Guidance</i>								
61 PAYROLL COSTS	60,292.00	-11,071.00	49,221.00	0.00	33,084.65	33,084.65	16,136.35	32
62 PROF. CONTRACTED SERV.	61,189.00	-7,499.00	53,690.00	3,500.00	50,187.00	50,187.00	3.00	
64 OTHER OPERATING COSTS	8,263.00	-8,026.00	237.00	0.00	230.60	230.60	6.40	2
<i>Function Total:</i>	129,744.00	-26,596.00	103,148.00	3,500.00	83,502.25	83,502.25	16,145.75	15
<i>Func: 61 Community Services</i>								

Fund Total: 150,653.00 -31,901.00 118,752.00 3,500.00 111,051.04 111,051.04 4,200.96 3

Fund: 279 ENHANCED THRU TECHN (

61 PAYROLL COSTS	16,676.00	0.00	16,676.00	0.00	0.00	0.00	16,676.00	100
62 PROF. CONTRACTED SERV.	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100
63 SUPPLIES/MATERIALS	803.00	0.00	803.00	0.00	0.00	0.00	803.00	100
<i>Function Total:</i>	17,979.00	0.00	17,979.00	0.00	0.00	0.00	17,979.00	100
<i>Func: 13 Curriculum Development</i>								

Fund Total: 17,979.00 0.00 17,979.00 0.00 0.00 0.00 17,979.00 100

Fund: 280 Texas Homless ED ARRA

63 SUPPLIES/MATERIALS	0.00	16,999.00	16,999.00	0.00	16,998.24	16,998.24	0.76	
64 OTHER OPERATING COSTS	20,038.00	-14,608.00	5,430.00	0.00	4,752.92	4,752.92	677.08	12
<i>Function Total:</i>	20,038.00	2,391.00	22,429.00	0.00	21,751.16	21,751.16	677.84	3
<i>Func: 11 Instruction</i>								

61 PAYROLL COSTS
Function Total: 3,639.00 -2,987.00 652.00 0.00 1,495.76 1,495.76 -843.76 (129)

Func: 31 Counseling & Guidance

63 SUPPLIES/MATERIALS	0.00	800.00	800.00	0.00	763.92	763.92	36.08	4
66 CAP. OUT.-BUILD/EQUIP	0.00	252,855.00	252,855.00	0.00	252,855.00	252,855.00	0.00	
<i>Function Total:</i>	0.00	252,655.00	253,655.00	0.00	253,618.92	253,618.92	36.08	
<i>Func: 34 Student Transportation</i>								

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

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		Budget			Actual			Perce	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Avail:
Func: 12 Instructional Resources		0.00	2,016.00	2,016.00	0.00	2,015.09	2,015.09	0.91	
61 PAYROLL COSTS		0.00	798,720.00	798,720.00	0.00	561,018.49	561,018.49	237,701.51	29
62 PROF. CONTRACTED SERV.		0.00	65,000.00	65,000.00	0.00	54,500.00	54,500.00	10,500.00	16
63 SUPPLIES/MATERIALS		0.00	8,722.00	8,722.00	0.00	8,496.42	8,496.42	225.58	2
Function Total:		0.00	872,442.00	872,442.00	0.00	624,014.91	624,014.91	248,427.09	28
Func: 13 Curriculum Development									
61 PAYROLL COSTS		0.00	29.00	29.00	0.00	0.00	0.00	29.00	100
Function Total:		0.00	29.00	29.00	0.00	0.00	0.00	29.00	100
Func: 21 Instructional Leadership									
61 PAYROLL COSTS		0.00	781.00	781.00	0.00	322.39	322.39	458.61	58
Function Total:		0.00	781.00	781.00	0.00	322.39	322.39	458.61	58
Func: 23 Campus Leadership									
61 PAYROLL COSTS		0.00	164,410.00	164,410.00	0.00	324,257.01	324,257.01	-159,847.01	(97)
Function Total:		0.00	164,410.00	164,410.00	0.00	324,257.01	324,257.01	-159,847.01	(97)
Func: 31 Counseling & Guidance									
61 PAYROLL COSTS		0.00	1,024.00	1,024.00	0.00	3,207.19	3,207.19	-2,183.19	(213)
Function Total:		0.00	1,024.00	1,024.00	0.00	3,207.19	3,207.19	-2,183.19	(213)
Func: 33 Health Services									
61 PAYROLL COSTS		0.00	5,128.00	5,128.00	0.00	5,125.63	5,125.63	2.37	
Function Total:		0.00	5,128.00	5,128.00	0.00	5,125.63	5,125.63	2.37	
Func: 51 Plant Maint & Operations									
62 PROF. CONTRACTED SERV.		0.00	296,492.00	296,492.00	0.00	0.00	0.00	296,492.00	100
66 CAP. OUT.-BUILD/EQUIP		0.00	517,017.00	517,017.00	0.00	0.00	0.00	517,017.00	100
Function Total:		0.00	813,509.00	813,509.00	0.00	0.00	0.00	813,509.00	100
Func: 53 Data Processing									
66 CAP. OUT.-BUILD/EQUIP		0.00	7,853,271.00	7,853,271.00	5,207,613.20	825,862.68	825,862.68	1,819,795.12	23

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Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Perce Avail:
Function Total:	0.00	7,853,271.00	7,853,271.00	5,207,613.20	825,862.68	825,862.68	1,819,795.12	23
Func: 81 Facilities Acq & Constr								

Fund Total:	0.00	9,958,998.00	9,958,998.00	5,209,213.20	2,082,717.12	2,082,717.12	2,667,067.68	26
Fund: 289 OTHER FEDERALLY FUNDED PG								
61 PAYROLL COSTS	668,177.00	-3,272.00	664,905.00	0.00	199,845.27	199,845.27	465,059.73	69
62 PROF. CONTRACTED SERV.	106,589.00	37,249.00	143,838.00	53,755.00	36,545.00	36,545.00	53,538.00	37
63 SUPPLIES/MATERIALS	2,094,159.00	-58,909.00	2,035,250.00	886.14	53,702.87	53,702.87	1,980,660.99	97
64 OTHER OPERATING COSTS	186,337.00	-3,300.00	183,037.00	0.00	0.00	0.00	183,037.00	100
Function Total:	3,055,262.00	-28,232.00	3,027,030.00	54,641.14	290,093.14	290,093.14	2,682,295.72	88
Func: 11 Instruction								

61 PAYROLL COSTS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100
Function Total:	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100
Func: 12 Instructional Resources								
61 PAYROLL COSTS	13,682.00	93,925.00	107,607.00	0.00	64,191.92	64,191.92	43,415.08	40
62 PROF. CONTRACTED SERV.	84,069.00	47,112.00	131,181.00	8,200.00	115,700.00	115,700.00	7,281.00	5
63 SUPPLIES/MATERIALS	12,901.00	25,000.00	37,901.00	19,929.85	17,970.43	17,970.43	0.72	
64 OTHER OPERATING COSTS	25,754.00	28,331.00	54,085.00	544.00	12,957.65	12,957.65	40,583.35	75
Function Total:	136,406.00	194,368.00	330,774.00	28,673.85	210,820.00	210,820.00	91,280.15	27
Func: 13 Curriculum Development								

61 PAYROLL COSTS	24,492.00	28,871.00	53,363.00	0.00	19,676.04	19,676.04	33,686.96	63
63 SUPPLIES/MATERIALS	17,573.00	0.00	17,573.00	0.00	0.00	0.00	17,573.00	100
Function Total:	42,065.00	28,871.00	70,936.00	0.00	19,676.04	19,676.04	51,259.96	72
Func: 21 Instructional Leadership								

61 PAYROLL COSTS	172,765.00	-3,155.00	169,610.00	0.00	87,798.14	87,798.14	81,811.86	48
62 PROF. CONTRACTED SERV.	82,502.00	0.00	82,502.00	0.00	75,000.00	75,000.00	7,502.00	9
63 SUPPLIES/MATERIALS	50,000.00	4,630.00	54,630.00	0.00	4,625.50	4,625.50	50,004.50	91
Function Total:	305,267.00	1,475.00	306,742.00	0.00	167,423.64	167,423.64	139,318.36	45
Func: 31 Counseling & Guidance								

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Brownsville Independent School District
Expenditure Summary Report
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		Budget			Actual			Perce	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Avail:
Maio Description									
63	SUPPLIES/MATERIALS	1,850.00	-1,850.00	0.00	0.00	0.00	0.00	0.00	
Function Total:		1,850.00	-1,850.00	0.00	0.00	0.00	0.00	0.00	
Func: 33 Health Services									
61	PAYROLL COSTS	0.00	4,000.00	4,000.00	0.00	4,211.26	4,211.26	-211.26	(5)
Function Total:		0.00	4,000.00	4,000.00	0.00	4,211.26	4,211.26	-211.26	(5)
Func: 51 Plant Maint & Operations									
61	PAYROLL COSTS	7,950.00	0.00	7,950.00	0.00	3,514.78	3,514.78	4,435.22	55
Function Total:		7,950.00	0.00	7,950.00	0.00	3,514.78	3,514.78	4,435.22	55
Func: 52 Security & Monitoring Srv									
61	PAYROLL COSTS	0.00	204,591.00	204,591.00	0.00	0.00	0.00	204,591.00	100
62	PROF. CONTRACTED SERV.	0.00	270,170.00	270,170.00	189,725.00	0.00	0.00	80,445.00	29
63	SUPPLIES/MATERIALS	0.00	33,600.00	33,600.00	0.00	0.00	0.00	33,600.00	100
64	OTHER OPERATING COSTS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100
Function Total:		0.00	518,361.00	518,361.00	189,725.00	0.00	0.00	328,636.00	63
Func: 61 Community Services									
Fund Total:		3,548,800.00	719,993.00	4,268,793.00	273,039.99	695,738.86	695,738.86	3,300,014.15	77
Fund: 309 Federal Adult Education									
61	PAYROLL COSTS	899,149.00	0.00	899,149.00	0.00	641,416.88	641,416.88	257,732.12	28
Function Total:		899,149.00	0.00	899,149.00	0.00	641,416.88	641,416.88	257,732.12	28
Func: 11 Instruction									
61	PAYROLL COSTS	35,487.00	0.00	35,487.00	0.00	47,317.70	47,317.70	-11,830.70	(33)
Function Total:		35,487.00	0.00	35,487.00	0.00	47,317.70	47,317.70	-11,830.70	(33)
Func: 13 Curriculum Development									
61	PAYROLL COSTS	82,836.00	0.00	82,836.00	0.00	44,014.15	44,014.15	38,821.85	46
Function Total:		82,836.00	0.00	82,836.00	0.00	44,014.15	44,014.15	38,821.85	46
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	18,152.00	0.00	18,152.00	0.00	6,586.74	6,586.74	11,565.26	63

Brownsville Independent School District
Expenditure Summary Report
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		Budget			Actual			Perce	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Avail:
62	PROF. CONTRACTED SERV.	278,022.00	0.00	278,022.00	18,190.00	205,361.04	205,361.04	54,470.96	19
63	SUPPLIES/MATERIALS	96,370.00	0.00	96,370.00	8,705.58	31,811.67	31,811.67	55,852.75	57
64	OTHER OPERATING COSTS	19,947.00	0.00	19,947.00	13,103.71	6,811.13	6,811.13	32.16	
Function Total:		412,491.00	0.00	412,491.00	39,999.29	250,570.58	250,570.58	121,921.13	29
Func: 61 Community Services									
Fund Total:		1,429,963.00	0.00	1,429,963.00	39,999.29	983,319.31	983,319.31	406,644.40	28
Fund: 315 IDEA B-DISCRETIONARY DEAF									
61	PAYROLL COSTS	102,639.00	2,547.00	105,186.00	0.00	60,756.62	60,756.62	44,429.38	42
Function Total:		102,639.00	2,547.00	105,186.00	0.00	60,756.62	60,756.62	44,429.38	42
Func: 11 Instruction									
Fund Total:		102,639.00	2,547.00	105,186.00	0.00	60,756.62	60,756.62	44,429.38	42
Fund: 340 IDEA C-EARLY INTERVENTION									
63	SUPPLIES/MATERIALS	0.00	273.00	273.00	269.10	0.00	0.00	3.90	1
Function Total:		0.00	273.00	273.00	269.10	0.00	0.00	3.90	1
Func: 11 Instruction									
Fund Total:		0.00	273.00	273.00	269.10	0.00	0.00	3.90	1
Fund: 410 STATE TEXTBOOK(Inst Mat A									
62	PROF. CONTRACTED SERV.	169.00	363,400.00	363,569.00	0.00	363,125.58	363,125.58	443.42	
63	SUPPLIES/MATERIALS	4,220,769.00	10,125,021.00	14,345,790.00	312,753.52	6,189,547.42	6,189,547.42	7,843,489.06	54
Function Total:		4,220,938.00	10,488,421.00	14,709,359.00	312,753.52	6,552,673.00	6,552,673.00	7,843,932.48	53
Func: 11 Instruction									
64	OTHER OPERATING COSTS	155.00	450.00	605.00	0.00	395.00	395.00	210.00	34
Function Total:		155.00	450.00	605.00	0.00	395.00	395.00	210.00	34
Func: 13 Curriculum Development									
64	OTHER OPERATING COSTS	380.00	425.00	805.00	0.00	395.00	395.00	410.00	50

Budget Actual

Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Perce Avail:
Function Total:	380.00	425.00	805.00	0.00	395.00	395.00	410.00	50
Func: 51 Plant Maint & Operations								

Fund Total: 4,221,473.00 10,489,296.00 14,710,769.00 312,753.52 6,553,463.00 6,553,463.00 7,844,552.48 53

Fund: 429 STATE FUNDED SPECIAL REVE

61	PAYROLL COSTS	3,676.00	99,999.00	103,675.00	0.00	21,162.47	21,162.47	82,512.53	79
62	PROF. CONTRACTED SERV.	0.00	120,000.00	120,000.00	0.00	39,000.00	39,000.00	81,000.00	67
63	SUPPLIES/MATERIALS	0.00	42,000.00	42,000.00	0.00	29,259.00	29,259.00	12,741.00	30
Function Total:		3,676.00	261,999.00	265,675.00	0.00	89,421.47	89,421.47	176,253.53	66
Func: 11 Instruction									

61	PAYROLL COSTS	23,400.00	14,350.00	37,750.00	0.00	132,070.90	132,070.90	-94,320.90	(249)
62	PROF. CONTRACTED SERV.	24,114.00	115,200.00	139,314.00	36,000.00	79,200.00	79,200.00	24,114.00	17
63	SUPPLIES/MATERIALS	1.00	38,400.00	38,401.00	0.00	38,400.00	38,400.00	1.00	
64	OTHER OPERATING COSTS	41,160.00	1,800.00	42,960.00	1,800.00	0.00	41,160.00	95	
Function Total:	88,675.00	169,750.00	258,425.00	37,800.00	249,670.90	249,670.90	-29,045.90	(11)	
Func: 13 Curriculum Development									

61	PAYROLL COSTS	1,175.00	20,000.00	21,175.00	0.00	5,629.85	5,629.85	15,545.15	73
63	SUPPLIES/MATERIALS	130.00	3,796.00	3,926.00	0.00	0.00	0.00	3,926.00	100
Function Total:	1,305.00	23,796.00	25,101.00	0.00	5,629.85	5,629.85	19,471.15	77	
Func: 21 Instructional Leadership									

62	PROF. CONTRACTED SERV.	0.00	800,000.00	800,000.00	164,257.00	216,269.32	216,269.32	419,473.68	52
63	SUPPLIES/MATERIALS	0.00	491,760.00	491,760.00	0.00	68,278.30	68,278.30	423,481.70	86
66	CAP. OUT.-BUILD/EQUIP	0.00	152,640.00	152,640.00	151,884.00	0.00	0.00	756.00	
Function Total:	0.00	1,444,400.00	1,444,400.00	316,141.00	284,547.62	284,547.62	843,711.38	58	
Func: 52 Security & Monitoring Srv									

Fund Total: 93,656.00 1,899,945.00 1,993,601.00 353,941.00 629,269.84 629,269.84 1,010,390.16 50

Fund: 435 SSA - REGIONAL DAY SCH FR

61	PAYROLL COSTS	446,717.00	0.00	446,717.00	0.00	257,475.57	257,475.57	189,241.43	42
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..... Budget Actual

Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Perce Avail:
Function Total:	446,717.00	0.00	446,717.00	0.00	257,475.57	257,475.57	189,241.43	42
Func: 11 Instruction								
61 PAYROLL COSTS	111,777.00	0.00	111,777.00	0.00	76,371.17	76,371.17	35,405.83	31
Function Total:	111,777.00	0.00	111,777.00	0.00	76,371.17	76,371.17	35,405.83	31
Func: 31 Counseling & Guidance								
Fund Total:	558,494.00	0.00	558,494.00	0.00	333,846.74	333,846.74	224,647.26	40
Fund: 459 SCHOOL SAFETY STANDARDS								
62 PROF. CONTRACTED SERV.	162,239.00	274,704.00	436,943.00	403,696.36	31,605.00	31,605.00	1,641.64	
63 SUPPLIES/MATERIALS	457,619.00	-358,335.00	99,284.00	7,384.15	18,039.80	18,039.80	73,860.05	74
66 CAP. OUT.-BUILD/EQUIP	34,061.00	-34,061.00	0.00	0.00	0.00	0.00	0.00	
Function Total:	653,919.00	-117,692.00	536,227.00	411,080.51	49,644.80	49,644.80	75,501.69	14
Func: 51 Plant Maint & Operations								
62 PROF. CONTRACTED SERV.	844.00	17,063.00	17,907.00	0.00	0.00	0.00	17,907.00	100
63 SUPPLIES/MATERIALS	544.00	61,342.00	61,886.00	0.00	10,579.99	10,579.99	51,306.01	82
66 CAP. OUT.-BUILD/EQUIP	0.00	84,850.00	84,850.00	0.00	84,850.00	84,850.00	0.00	
Function Total:	1,388.00	163,255.00	164,643.00	0.00	95,429.99	95,429.99	69,213.01	42
Func: 52 Security & Monitoring Srv								
Fund Total:	655,307.00	45,563.00	700,870.00	411,080.51	145,074.79	145,074.79	144,714.70	20
Fund: 496 MUSK FOUNDATION								
66 CAP. OUT.-BUILD/EQUIP	0.00	1,383,478.00	1,383,478.00	1,317,996.15	65,481.60	65,481.60	0.25	
Function Total:	0.00	1,383,478.00	1,383,478.00	1,317,996.15	65,481.60	65,481.60	0.25	
Func: 81 Facilities Acq & Constr								
Fund Total:	0.00	1,383,478.00	1,383,478.00	1,317,996.15	65,481.60	65,481.60	0.25	
Fund: 499 LOCALLY FUNDED SPECIAL RE								
61 PAYROLL COSTS	0.00	638.00	638.00	0.00	0.00	0.00	638.00	100
62 PROF. CONTRACTED SERV.	82,647.00	12,000.00	94,647.00	0.00	17,000.00	17,000.00	77,647.00	82

		Budget			Actual			Perce	
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Avail:
63	SUPPLIES/MATERIALS	75,329.00	4,285.00	79,614.00	7,779.34	44,984.78	44,984.78	26,849.88	33
64	OTHER OPERATING COSTS	1,300.00	11,500.00	12,800.00	750.00	1,500.00	1,500.00	10,550.00	82
Function Total:		159,276.00	28,423.00	187,699.00	8,529.34	63,484.78	63,484.78	115,684.88	61
Func: 11 Instruction									
63	SUPPLIES/MATERIALS	639.00	5,000.00	5,639.00	4,998.72	0.00	0.00	640.28	11
Function Total:		639.00	5,000.00	5,639.00	4,998.72	0.00	0.00	640.28	11
Func: 12 Instructional Resources									
61	PAYROLL COSTS	2,555.00	2,145.00	4,700.00	0.00	766.36	766.36	3,933.64	83
63	SUPPLIES/MATERIALS	0.00	435.00	435.00	0.00	433.69	433.69	1.31	
Function Total:		2,555.00	2,580.00	5,135.00	0.00	1,200.05	1,200.05	3,934.95	76
Func: 13 Curriculum Development									
61	PAYROLL COSTS	0.00	4,250.00	4,250.00	0.00	4,111.67	4,111.67	138.33	3
62	PROF. CONTRACTED SERV.	0.00	101,190.00	101,190.00	560.00	44,319.00	44,319.00	56,311.00	55
63	SUPPLIES/MATERIALS	560.00	19,227.00	19,787.00	16,537.00	0.00	0.00	3,250.00	16
64	OTHER OPERATING COSTS	200.00	100,140.00	100,340.00	7,500.00	48,319.69	48,319.69	44,520.31	44
Function Total:		760.00	224,807.00	225,567.00	24,597.00	96,750.36	96,750.36	104,219.64	46
Func: 36 Co Curricular Activity									
63	SUPPLIES/MATERIALS	153.00	0.00	153.00	0.00	-16.35	-16.35	169.35	110
Function Total:		153.00	0.00	153.00	0.00	-16.35	-16.35	169.35	110
Func: 51 Plant Maint & Operations									
Fund Total:		163,383.00	260,810.00	424,193.00	38,125.06	161,418.84	161,418.84	224,649.10	52
Grand Total:		56,614,328.00	28,182,336.00	84,796,664.00	9,902,126.04	36,073,733.60	36,073,733.60	38,820,804.36	45