

Brownsville Independent School District
Monthly Report

General Fund 101 Through 199
Cumulative as of February 28, 2023

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
REVENUES						
57XX	Local Revenues	\$ 77,450,381	\$ 71,730,844	\$ 5,719,537	92.62%	88.54%
58XX	State Revenues	327,191,443	187,890,538	139,300,905	57.43%	56.11%
59XX	Federal Revenues	60,702,326	25,927,913	34,774,413	42.71%	35.14%
	Total Revenues	465,344,150	285,549,295	179,794,855	61.36%	58.37%
EXPENDITURES						
11	Instruction	\$ 248,999,313	\$ 146,788,800	\$ 102,210,513	58.95%	58.73%
12	Instructional Resources	3,585,917	1,900,691	1,685,226	53.00%	63.45%
13	Curriculum Development	10,497,856	3,890,412	6,607,444	37.06%	56.88%
21	Instructional Leadership	6,092,293	3,350,282	2,742,011	54.99%	60.65%
23	Campus Leadership	25,908,445	17,988,747	7,919,698	69.43%	61.22%
31	Counseling and Guidance	9,212,373	5,384,585	3,827,788	58.45%	61.84%
32	Social Work Services	820,870	366,285	454,585	44.62%	74.33%
33	Health Services	4,607,937	2,916,921	1,691,016	63.30%	64.49%
34	Student Transportation	11,828,458	7,918,871	3,909,587	66.95%	54.80%
35	Food Services	41,862,383	23,102,870	18,759,513	55.19%	47.26%
36	Co Curricular Activity	20,183,622	10,698,694	9,484,928	53.01%	55.94%
41	Administration	12,887,548	7,199,153	5,688,395	55.86%	55.92%
51	Plant Maintenance and Operations	55,063,204	32,374,074	22,689,131	58.79%	58.60%
52	Security and Monitoring Services	8,926,050	5,562,855	3,363,195	62.32%	62.17%
53	Data Processing	10,280,828	5,664,172	4,616,656	55.09%	53.82%
61	Community Services	524,812	306,113	218,699	58.33%	54.72%
71	Debt Services	15,564,650	12,056,474	3,508,176	77.46%	78.48%
81	Facilities Acquisition and Construction	40,742,472	8,525,145	32,217,327	20.92%	6.56%
95	Payments to Juvenile Justice	100,000	1,370	98,631	1.37%	1.37%
99	Other Intergovernmental Charges	1,085,000	528,843	556,157	48.74%	49.07%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	Total Expenditures	\$ 528,774,031	\$ 296,525,356	\$ 232,248,675	56.08%	54.50%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (63,429,881)	\$ (10,976,061)	\$ (52,453,820)		
Other Resources						
Assigned / Designated Fund Balance						
	Local Deaf	109,803				
	State Bilingual	748,487				
	State Career and Technical Education	547,989				
	State Special Education	5,933,121				
	Local Maintenance	2,346,212				
	Construction	25,465,894				
	Maintenance	3,835,138				
	Early Childhood	1,295,800				
	Athletics	452,278				
	Gifted and Talented	129,661				
	Security and Safety Initiative	1,514,000				
	Instructional	2,967,345				
	Staff Development	32,655				
	Carry Over Purchase Orders	18,051,498				
	Unassigned Fund Balance Beginning July 1, 2022		132,200,233			

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, 2023

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
REVENUES					
57XX	Local Revenues	\$ 805,141	\$ 1,935,390	\$ (1,130,249)	240.38%
58XX	State Revenues	10,618,154	939,737	9,678,417	8.85%
59XX	Federal Revenues	182,674,282	51,596,332	131,077,950	28.24%
	Total Revenues	\$ 194,097,577	\$ 54,471,459	\$ 139,626,118	28.06%
EXPENDITURES					
11	Instruction	\$ 75,810,654	\$ 34,502,558	\$ 41,308,096	45.51%
12	Instructional Resources	8,163,512	4,725,733	3,437,779	57.89%
13	Curriculum Development	10,536,455	4,127,444	6,409,011	39.17%
21	Instructional Leadership	2,752,245	837,297	1,914,948	30.42%
23	Campus Leadership	652,425	331,541	320,884	50.82%
31	Counseling and Guidance	16,399,299	9,233,324	7,165,975	56.30%
32	Social Work Services	4,723	2,774	1,949	58.74%
33	Health Services	2,053,819	1,147,840	905,979	55.89%
34	Student Transportation	237,266	127,872	109,394	53.89%
35	Food Services	1,074,340	2,085	1,072,255	0.19%
36	Co Curricular Activity	74,944	1,177,243	(1,102,299)	1570.83%
41	Administration	547,003	217,995	329,008	39.85%
51	Plant Maintenance and Operations	3,472,295	877,028	2,595,267	25.26%
52	Security and Monitoring Services	649,159	81,795	567,364	12.60%
53	Data Processing	20,260,012	15,043,941	5,216,071	74.25%
61	Community Services	4,894,588	1,874,063	3,020,525	38.29%
71	Debt Services	-	-	-	0.00%
81	Facilities Acquisition and Construction	46,514,838	593,931	45,920,907	1.28%
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	\$ 194,097,577	\$ 74,904,463	\$ 119,193,114	38.59%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	-	\$ (20,433,004)	\$ 20,433,004	

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.

Monthly Report
Debt Service Fund
Cumulative as of February 28, 2023

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
REVENUES					
57XX	Local Revenues	\$ 10,041,141	\$ 9,497,237	\$ 543,904	94.58%
58XX	State Revenues	5,380,959	8,126,223	(2,745,264)	151.02%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	Total Revenues	<u>\$ 15,422,100</u>	<u>\$ 17,623,460</u>	<u>\$ (2,201,360)</u>	114.27%
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	15,422,100	15,418,600	3,500	99.98%
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>\$ 15,422,100</u>	<u>\$ 15,418,600</u>	<u>\$ 3,500</u>	99.98%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ 2,204,860</u>	<u>\$ (2,204,860)</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, 2023

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	\$ 32,448,087
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 32,448,087</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	34,815,195
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>\$ 34,815,195</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (2,367,107)</u>
	Excess (Deficiency) - Estimated	<u>\$ (2,367,107)</u>

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

Expenditures actuals exclude encumbrances.

Brownsville Independent School District
Expenditure Summary Report
 07/01/2022 - 02/28/2023

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance		
Func: 101 Food Services									
61 PAYROLL COSTS	17,798,455.00	0.00	17,798,455.00	0.00	12,532,184.56	13,290,807.98	4,507,647.02	25 %	
62 PROF. CONTRACTED SERV.	700,500.00	263,365.00	963,865.00	304,141.89	390,450.57	390,450.57	269,272.54	27 %	
63 SUPPLIES/MATERIALS	19,540,700.00	1,115,363.00	20,656,063.00	5,173,821.16	10,113,982.62	10,119,488.71	5,362,753.13	25 %	
64 OTHER OPERATING COSTS	77,000.00	65,000.00	142,000.00	38,295.03	46,946.07	46,946.07	56,758.90	39 %	
66 CAP. OUT.-BUILD/EQUIP	1,548,000.00	-215,000.00	1,333,000.00	969,025.29	0.00	0.00	363,974.71	27 %	
Function Total:	39,664,655.00	1,228,728.00	40,893,383.00	6,485,283.37	23,083,563.82	23,847,693.33	10,560,406.30	25 %	
Func: 35 Food Services									
62 PROF. CONTRACTED SERV.	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	100 %	
Function Total:	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	100 %	
Func: 51 Plant Maint & Operations									
Fund Total:	39,677,155.00	1,228,728.00	40,905,883.00	6,485,283.37	23,083,563.82	23,847,693.33	10,572,906.30	25 %	
Func: 161 Local Deaf									
61 PAYROLL COSTS	124,125.00	0.00	124,125.00	0.00	108,548.72	108,548.72	15,576.28	12 %	
62 PROF. CONTRACTED SERV.	208,000.00	-1,200.00	206,800.00	101,466.27	104,363.73	104,363.73	970.00	%	
63 SUPPLIES/MATERIALS	12,400.00	1,200.00	13,600.00	0.00	1,044.05	1,044.05	12,555.95	92 %	
64 OTHER OPERATING COSTS	700.00	0.00	700.00	0.00	0.00	0.00	700.00	100 %	
Function Total:	345,225.00	0.00	345,225.00	101,466.27	213,956.50	213,956.50	29,802.23	8 %	
Func: 11 Instruction									
61 PAYROLL COSTS	1,000.00	0.00	1,000.00	0.00	99.94	99.94	900.06	90 %	
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	99.94	99.94	5,900.06	98 %	
Func: 13 Curriculum Development									
61 PAYROLL COSTS	60,728.00	0.00	60,728.00	0.00	40,954.48	40,954.48	19,773.52	32 %	
64 OTHER OPERATING COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %	
Function Total:	61,728.00	0.00	61,728.00	0.00	40,954.48	40,954.48	20,773.52	33 %	
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	1,224.45	501.27	501.27	1,774.28	50 %	

Brownsville Independent School District
Expenditure Summary Report
 07/01/2022 - 02/28/2023

Major Description	Budget				Actual		Percent Available	
	Original	Adjustments	Current	Encumbered	CUR	YI		Balance
64 OTHER OPERATING COSTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100 %
<i>Function Total:</i>	7,650.00	0.00	7,650.00	1,224.45	501.27	501.27	5,924.28	77 %
<i>Func: 31 Counseling & Guidance</i>								
61 PAYROLL COSTS	6,100.00	0.00	6,100.00	0.00	59.11	59.11	6,040.89	99 %
<i>Function Total:</i>	6,100.00	0.00	6,100.00	0.00	59.11	59.11	6,040.89	99 %
<i>Func: 36 Co Curricular Activity</i>								
61 PAYROLL COSTS	4,600.00	0.00	4,600.00	0.00	183.26	183.26	4,416.74	96 %
62 PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %
<i>Function Total:</i>	5,600.00	0.00	5,600.00	0.00	183.26	183.26	5,416.74	96 %
<i>Func: 61 Community Services</i>								
<i>Fund Total:</i>	432,303.00	0.00	432,303.00	102,690.72	255,754.56	255,754.56	73,857.72	17 %
<i>Fund: 162 State Compensatory Ed</i>								
61 PAYROLL COSTS	17,827,000.00	-130,911.00	17,696,089.00	0.00	13,270,244.86	13,270,244.86	4,425,844.14	25 %
62 PROF. CONTRACTED SERV.	264,860.00	35,002.00	299,862.00	38,219.69	160,913.33	160,913.33	100,728.98	33 %
63 SUPPLIES/MATERIALS	527,565.00	1,844,206.00	2,371,771.00	265,134.67	357,118.10	357,903.75	1,748,732.58	73 %
64 OTHER OPERATING COSTS	327,600.00	-11,175.00	316,425.00	7,745.32	990.53	990.53	307,689.15	97 %
<i>Function Total:</i>	18,947,025.00	1,737,122.00	20,684,147.00	311,099.68	13,789,266.82	13,790,052.47	6,582,994.85	31 %
<i>Func: 11 Instruction</i>								
61 PAYROLL COSTS	7,000.00	0.00	7,000.00	0.00	4,509.63	4,509.63	2,490.37	35 %
63 SUPPLIES/MATERIALS	800.00	0.00	800.00	0.00	795.52	795.52	4.48	%
<i>Function Total:</i>	7,800.00	0.00	7,800.00	0.00	5,305.15	5,305.15	2,494.85	31 %
<i>Func: 12 Instructional Resources</i>								
61 PAYROLL COSTS	5,358,930.00	-1,379,995.00	3,978,935.00	0.00	978,231.90	978,231.90	3,000,703.10	75 %
62 PROF. CONTRACTED SERV.	44,284.00	-39,318.00	4,966.00	216.00	4,650.00	4,650.00	100.00	2 %
63 SUPPLIES/MATERIALS	783,192.00	43,648.00	826,840.00	10,442.11	7,168.69	7,168.69	809,229.20	97 %
64 OTHER OPERATING COSTS	11,000.00	675.00	11,675.00	1,750.24	2,086.58	2,086.58	7,838.18	67 %
<i>Function Total:</i>	6,197,406.00	-1,374,990.00	4,822,416.00	12,408.35	992,137.17	992,137.17	3,817,870.48	79 %
<i>Func: 13 Curriculum Development</i>								

Brownsville Independent School District
Expenditure Summary Report
 07/01/2022 - 02/28/2023

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl
								%
61 PAYROLL COSTS	150,650.00	0.00	150,650.00	0.00	48,291.82	48,291.82	102,358.18	67 %
62 PROF. CONTRACTED SERV.	32,399.00	-8,000.00	24,399.00	3,435.96	997.80	997.80	19,965.24	81 %
63 SUPPLIES/MATERIALS	15,000.00	8,000.00	23,000.00	5,828.10	7,951.85	7,951.85	9,220.05	40 %
64 OTHER OPERATING COSTS	7,700.00	0.00	7,700.00	3,692.74	298.38	298.38	3,708.88	48 %
Function Total:	205,749.00	0.00	205,749.00	12,956.80	57,539.85	57,539.85	135,252.35	65 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	1,607,292.00	0.00	1,607,292.00	0.00	625,916.02	625,916.02	981,375.98	61 %
63 SUPPLIES/MATERIALS	4,875.00	-1,000.00	3,875.00	300.00	2,037.72	2,037.72	1,537.28	39 %
64 OTHER OPERATING COSTS	2,200.00	1,000.00	3,200.00	302.04	606.76	606.76	2,291.20	71 %
Function Total:	1,614,367.00	0.00	1,614,367.00	602.04	628,560.50	628,560.50	985,204.46	61 %
Func: 23 Campus Leadership								
61 PAYROLL COSTS	1,262,137.00	0.00	1,262,137.00	0.00	700,453.72	700,453.72	561,683.28	44 %
63 SUPPLIES/MATERIALS	2,100.00	-147.00	1,953.00	598.53	1,344.78	1,344.78	9.69	%
64 OTHER OPERATING COSTS	1,100.00	147.00	1,247.00	0.00	38.50	38.50	1,208.50	96 %
Function Total:	1,265,337.00	0.00	1,265,337.00	598.53	701,837.00	701,837.00	562,901.47	44 %
Func: 31 Counseling & Guidance								
62 PROF. CONTRACTED SERV.	565,000.00	0.00	565,000.00	300,208.31	264,791.69	264,791.69	0.00	%
Function Total:	565,000.00	0.00	565,000.00	300,208.31	264,791.69	264,791.69	0.00	%
Func: 32 Social Work Services								
61 PAYROLL COSTS	140,152.00	0.00	140,152.00	0.00	121,172.24	121,172.24	18,979.76	13 %
63 SUPPLIES/MATERIALS	150.00	0.00	150.00	133.90	0.00	0.00	16.10	10 %
Function Total:	140,302.00	0.00	140,302.00	133.90	121,172.24	121,172.24	18,995.86	13 %
Func: 33 Health Services								
61 PAYROLL COSTS	272,039.00	0.00	272,039.00	0.00	63,422.37	65,013.98	207,025.02	76 %
63 SUPPLIES/MATERIALS	59,900.00	-58,000.00	1,900.00	0.00	0.00	0.00	1,900.00	100 %
Function Total:	331,939.00	-58,000.00	273,939.00	0.00	63,422.37	65,013.98	208,925.02	76 %
Func: 51 Plant Maint & Operations								
61 PAYROLL COSTS	86,172.00	0.00	86,172.00	0.00	64,259.57	68,013.45	18,158.55	21 %

Brownsville Independent School District
Expenditure Summary Report
 07/01/2022 - 02/28/2023

Main Description Function Total:	Budget				Actual		Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	
Func: 52 Security & Monitoring Srv	86,172.00	0.00	86,172.00	0.00	64,259.57	68,013.45	18,158.55 21 %
61 PAYROLL COSTS	107,711.00	0.00	107,711.00	0.00	69,147.02	69,147.02	38,563.98 35 %
63 SUPPLIES/MATERIALS	72,531.00	-200.00	72,331.00	99.50	69,026.47	69,026.47	3,205.03 4 %
64 OTHER OPERATING COSTS	3,250.00	200.00	3,450.00	584.09	2,152.95	2,152.95	712.96 20 %
Function Total:	183,492.00	0.00	183,492.00	683.59	140,326.44	140,326.44	42,481.97 23 %
Func: 61 Community Services							
Fund Total:	29,544,589.00	304,132.00	29,848,721.00	638,691.20	16,828,618.80	16,834,749.94	12,375,279.86 41 %
Func: 163 State Bilingual Ed							
61 PAYROLL COSTS	2,532,807.00	-270,822.00	2,261,985.00	0.00	1,593,280.84	1,593,280.84	668,704.16 29 %
62 PROF. CONTRACTED SERV.	0.00	605.00	605.00	0.00	0.00	0.00	605.00 100 %
63 SUPPLIES/MATERIALS	312,415.00	268,138.00	580,553.00	123,242.65	148,566.82	148,566.82	308,743.53 53 %
64 OTHER OPERATING COSTS	0.00	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00 100 %
Function Total:	2,845,222.00	6,821.00	2,852,043.00	123,242.65	1,741,847.66	1,741,847.66	986,952.69 34 %
Func: 11 Instruction							
61 PAYROLL COSTS	499,193.00	-16,000.00	483,193.00	0.00	345,170.48	345,170.48	138,022.52 28 %
62 PROF. CONTRACTED SERV.	381,500.00	-14,120.00	367,380.00	70,950.00	260,680.00	260,680.00	35,750.00 9 %
63 SUPPLIES/MATERIALS	85,520.00	69,420.00	154,940.00	77,139.65	53,282.93	53,282.93	24,517.42 15 %
64 OTHER OPERATING COSTS	63,400.00	-30,500.00	32,900.00	11,958.56	3,881.65	3,881.65	17,059.79 51 %
Function Total:	1,029,613.00	8,800.00	1,038,413.00	160,048.21	663,015.06	663,015.06	215,349.73 20 %
Func: 13 Curriculum Development							
61 PAYROLL COSTS	197,009.00	0.00	197,009.00	0.00	135,107.17	135,107.17	61,901.83 31 %
62 PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	2,397.00	1,198.44	1,198.44	8,404.56 70 %
63 SUPPLIES/MATERIALS	16,000.00	0.00	16,000.00	1,986.34	1,573.76	1,573.76	12,439.90 77 %
64 OTHER OPERATING COSTS	12,500.00	0.00	12,500.00	1,542.12	1,206.38	1,206.38	9,751.50 78 %
Function Total:	237,509.00	0.00	237,509.00	5,925.46	139,085.75	139,085.75	92,497.79 38 %
Func: 21 Instructional Leadership							
61 PAYROLL COSTS	307,665.00	0.00	307,665.00	0.00	238,835.67	238,835.67	68,829.33 22 %
64 OTHER OPERATING COSTS	12,500.00	0.00	12,500.00	3,804.73	1,677.30	1,677.30	7,017.97 56 %

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Availabl	
Function Total:	320,165.00	0.00	320,165.00	3,804.73	240,512.97	240,512.97	75,847.30	
Func: 23 Campus Leadership							23 %	
62 PROF. CONTRACTED SERV.	189,000.00	26,933.00	215,933.00	0.00	214,173.00	214,173.00	1,760.00	%
63 SUPPLIES/MATERIALS	190,000.00	1,637.00	191,637.00	13,234.00	71,696.34	71,696.34	106,706.66	55 %
Function Total:	379,000.00	28,570.00	407,570.00	13,234.00	285,869.34	285,869.34	108,466.66	26 %
Func: 31 Counseling & Guidance								
Function Total:	4,811,509.00	44,191.00	4,855,700.00	306,255.05	3,070,330.78	3,070,330.78	1,479,114.17	30 %
Func: 164 State Vocational Ed								
61 PAYROLL COSTS	9,968,735.00	0.00	9,968,735.00	0.00	6,947,301.12	6,947,301.12	3,021,433.88	30 %
62 PROF. CONTRACTED SERV.	518,520.00	15,699.00	534,219.00	58,863.24	271,455.54	271,455.54	203,900.22	38 %
63 SUPPLIES/MATERIALS	2,194,337.00	1,351,568.00	3,545,905.00	244,008.29	907,263.19	907,263.19	2,394,633.52	67 %
64 OTHER OPERATING COSTS	801,460.00	23,453.00	824,913.00	118,906.29	231,853.50	231,853.50	474,153.21	57 %
Function Total:	13,483,052.00	1,390,720.00	14,873,772.00	421,777.82	8,357,873.35	8,357,873.35	6,094,120.83	40 %
Func: 11 Instruction								
62 PROF. CONTRACTED SERV.	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
64 OTHER OPERATING COSTS	50,090.00	1,800.00	51,890.00	423.90	6,016.89	6,016.89	45,449.21	87 %
Function Total:	50,090.00	4,800.00	54,890.00	423.90	6,016.89	6,016.89	48,449.21	88 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	580,762.00	0.00	580,762.00	0.00	367,466.52	367,466.52	213,295.48	36 %
62 PROF. CONTRACTED SERV.	0.00	5,000.00	5,000.00	2,858.08	1,429.04	1,429.04	712.88	14 %
63 SUPPLIES/MATERIALS	13,250.00	1,000.00	14,250.00	1,955.76	10,953.27	10,953.27	1,340.97	9 %
64 OTHER OPERATING COSTS	19,500.00	-6,000.00	13,500.00	2,498.26	643.51	643.51	10,358.23	76 %
Function Total:	613,512.00	0.00	613,512.00	7,312.10	380,492.34	380,492.34	225,707.56	36 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	426,873.00	0.00	426,873.00	0.00	394,933.27	394,933.27	31,939.73	7 %
63 SUPPLIES/MATERIALS	11,650.00	4,700.00	16,350.00	6,210.18	3,517.52	3,517.52	6,622.30	40 %
64 OTHER OPERATING COSTS	71,500.00	-4,700.00	66,800.00	37,268.31	9,474.03	9,474.03	20,057.66	30 %

Major Description	Budget				Actual		Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	
Function Total:	510,023.00	0.00	510,023.00	43,478.49	407,924.82	407,924.82	58,619.69 11 %
Func: 31 Counseling & Guidance							
62 PROF. CONTRACTED SERV.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00 100 %
63 SUPPLIES/MATERIALS	151,000.00	-50,000.00	101,000.00	13,254.63	5,010.34	5,010.34	82,735.03 81 %
64 OTHER OPERATING COSTS	34,000.00	860,277.00	894,277.00	295,634.17	232,533.17	232,533.17	366,109.66 40 %
Function Total:	190,000.00	810,277.00	1,000,277.00	308,888.80	237,543.51	237,543.51	453,844.69 45 %
Func: 36 Co Curricular Activity							
63 SUPPLIES/MATERIALS	5,000.00	0.00	5,000.00	0.00	4,343.51	4,343.51	656.49 13 %
Function Total:	5,000.00	0.00	5,000.00	0.00	4,343.51	4,343.51	656.49 13 %
Func: 51 Plant Maint & Operations							
Fund Total:	14,851,677.00	2,205,797.00	17,057,474.00	781,881.11	9,394,194.42	9,394,194.42	6,881,398.47 40 %
Fund: 165 Athletics							
64 OTHER OPERATING COSTS	70,910.00	688.00	71,598.00	9,196.69	26,262.81	26,262.81	36,138.50 50 %
Function Total:	70,910.00	688.00	71,598.00	9,196.69	26,262.81	26,262.81	36,138.50 50 %
Func: 13 Curriculum Development							
61 PAYROLL COSTS	6,217,122.00	254,527.00	6,471,649.00	0.00	4,550,781.70	4,552,463.84	1,919,185.16 29 %
62 PROF. CONTRACTED SERV.	874,188.00	206,732.00	1,080,920.00	514,132.49	509,130.00	509,130.00	57,657.51 5 %
63 SUPPLIES/MATERIALS	1,538,096.00	-5,959.00	1,532,137.00	594,812.84	697,099.94	697,099.94	240,224.22 15 %
64 OTHER OPERATING COSTS	1,950,947.00	96,788.00	2,047,735.00	439,180.88	927,362.41	933,462.41	675,091.71 32 %
66 CAP. OUT.-BUILD/EQUIP	100,000.00	49,959.00	149,959.00	0.00	49,958.25	49,958.25	100,000.75 66 %
Function Total:	10,680,353.00	602,047.00	11,282,400.00	1,548,126.21	6,734,332.30	6,742,114.44	2,992,159.35 26 %
Func: 36 Co Curricular Activity							
61 PAYROLL COSTS	498,552.00	0.00	498,552.00	0.00	338,817.44	357,796.92	140,755.08 28 %
63 SUPPLIES/MATERIALS	11,680.00	300,907.00	312,587.00	49,324.15	225,412.94	226,122.49	37,140.36 11 %
Function Total:	510,232.00	300,907.00	811,139.00	49,324.15	564,230.38	583,919.41	177,895.44 21 %
Func: 51 Plant Maint & Operations							
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	624.55	624.55	-624.55 %

Brownsville Independent School District
Expenditure Summary Report
 07/01/2022 - 02/28/2023

		Budget				Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl	
61 PAYROLL COSTS	3,381,587.00	-1,075.00	3,380,512.00	0.00	2,354,215.96	2,354,215.96	1,026,296.04	30 %	
62 PROF. CONTRACTED SERV.	105,500.00	-25,061.00	80,439.00	25,844.68	9,407.12	9,407.12	45,187.20	56 %	
63 SUPPLIES/MATERIALS	216,000.00	28,333.00	244,333.00	32,586.81	195,049.87	195,049.87	16,696.32	6 %	
64 OTHER OPERATING COSTS	62,500.00	-2,000.00	60,500.00	23,626.22	3,627.60	3,627.60	33,246.18	54 %	
Function Total:	3,765,587.00	197.00	3,765,784.00	82,057.71	2,562,300.55	2,562,300.55	1,121,425.74	29 %	
Func: 31 Counseling & Guidance									
63 SUPPLIES/MATERIALS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100 %	
64 OTHER OPERATING COSTS	2,500.00	0.00	2,500.00	786.00	44.13	44.13	1,669.87	66 %	
Function Total:	3,000.00	0.00	3,000.00	786.00	44.13	44.13	2,169.87	72 %	
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	77,678.00	0.00	77,678.00	0.00	50,678.95	50,678.95	26,999.05	34 %	
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	8,500.00	0.00	8,500.00	1,178.86	2,904.42	2,904.42	4,416.72	51 %	
64 OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %	
Function Total:	90,178.00	0.00	90,178.00	1,178.86	53,583.37	53,583.37	35,415.77	39 %	
Func: 36 Co Curricular Activity									
62 PROF. CONTRACTED SERV.	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	%	
Function Total:	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	%	
Func: 41 Administration									
61 PAYROLL COSTS	42,563.00	0.00	42,563.00	0.00	27,949.74	29,602.61	12,960.39	30 %	
63 SUPPLIES/MATERIALS	7,000.00	0.00	7,000.00	0.00	3,765.79	3,765.79	3,234.21	46 %	
Function Total:	49,563.00	0.00	49,563.00	0.00	31,715.53	33,368.40	16,194.60	32 %	
Func: 51 Plant Maint & Operations									
62 PROF. CONTRACTED SERV.	26,200.00	0.00	26,200.00	0.00	7,659.00	7,659.00	18,541.00	70 %	
63 SUPPLIES/MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %	
66 CAP. OUT.-BUILD/EQUIP	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	100 %	

Brownsville Independent School District
Expenditure Summary Report
 07/01/2022 - 02/28/2023

Major Description	Budget				Actual		Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	
Function Total:	46,200.00	0.00	46,200.00	0.00	7,659.00	7,659.00	38,541.00 83 %
Func: 53 Data Processing							
61 PAYROLL COSTS	10,000.00	0.00	10,000.00	0.00	364.86	364.86	9,635.14 96 %
62 PROF. CONTRACTED SERV.	16,800.00	0.00	16,800.00	3,925.00	0.00	0.00	12,875.00 76 %
63 SUPPLIES/MATERIALS	7,950.00	0.00	7,950.00	3,218.51	1,121.98	1,121.98	3,609.51 45 %
64 OTHER OPERATING COSTS	17,250.00	0.00	17,250.00	2,175.34	599.82	599.82	14,474.84 83 %
Function Total:	52,000.00	0.00	52,000.00	9,318.85	2,086.66	2,086.66	40,594.49 78 %
Func: 61 Community Services							
Fund Total:	41,636,996.00	13,297.00	41,650,293.00	540,622.05	30,622,602.86	30,624,255.73	10,485,415.22 25 %
Func: 167 TEACHER INCENTIVE ALLOT							
61 PAYROLL COSTS	532,959.00	8,354,052.00	8,887,011.00	0.00	0.00	0.00	8,887,011.00 100 %
Function Total:	532,959.00	8,354,052.00	8,887,011.00	0.00	0.00	0.00	8,887,011.00 100 %
Func: 11 Instruction							
61 PAYROLL COSTS	96,496.00	0.00	96,496.00	0.00	0.00	0.00	96,496.00 100 %
62 PROF. CONTRACTED SERV.	15,000.00	255,000.00	270,000.00	0.00	10,100.00	10,100.00	259,900.00 96 %
64 OTHER OPERATING COSTS	0.00	382,500.00	382,500.00	0.00	363,500.00	363,500.00	19,000.00 4 %
Function Total:	111,496.00	637,500.00	748,996.00	0.00	373,600.00	373,600.00	375,396.00 50 %
Func: 13 Curriculum Development							
61 PAYROLL COSTS	43,545.00	80,000.00	123,545.00	0.00	41,320.37	41,320.37	82,224.63 66 %
63 SUPPLIES/MATERIALS	10,000.00	538,401.00	548,401.00	0.00	292.02	292.02	548,108.98 99 %
64 OTHER OPERATING COSTS	2,000.00	55,000.00	57,000.00	70.20	0.00	0.00	56,929.80 99 %
Function Total:	55,545.00	673,401.00	728,946.00	70.20	41,612.39	41,612.39	687,263.41 94 %
Func: 41 Administration							
Fund Total:	700,000.00	9,664,953.00	10,364,953.00	70.20	415,212.39	415,212.39	9,949,670.41 95 %
Func: 188 TAX RATE INCREASE							
62 PROF. CONTRACTED SERV.	0.00	89,605.00	89,605.00	0.00	88,239.00	88,239.00	1,366.00 1 %

Brownsville Independent School District
Expenditure Summary Report
 07/01/2022 - 02/28/2023

	Budget		Actual		Percent Available		
Major Description	Original	Adjustments	Current	Encumbered	YTD	Balance Available	%
Function Total:	0.00	89,605.00	89,605.00	0.00	88,239.00	1,366.00	1 %
Func: 51 Plant Maint & Operations							
65 DEBT SERVICE	10,638,200.00	0.00	10,638,200.00	0.00	10,637,200.00	1,000.00	%
Function Total:	10,638,200.00	0.00	10,638,200.00	0.00	10,637,200.00	1,000.00	%
Func: 71 Debt Services							
66 CAP. OUT.-BUILD/EQUIP	0.00	26,977,964.00	26,977,964.00	6,727,888.66	7,924,297.65	12,325,777.69	45 %
Function Total:	0.00	26,977,964.00	26,977,964.00	6,727,888.66	7,924,297.65	12,325,777.69	45 %
Func: 81 Facilities Acq & Constr							
Fund Total:	10,638,200.00	27,067,569.00	37,705,769.00	6,727,888.66	18,649,736.65	12,328,143.69	32 %
Fund: 189 MAINT TAX NOTES 2017							
66 CAP. OUT.-BUILD/EQUIP	0.00	558.00	558.00	557.50	0.00	0.50	%
Function Total:	0.00	558.00	558.00	557.50	0.00	0.50	%
Func: 81 Facilities Acq & Constr							
Fund Total:	0.00	558.00	558.00	557.50	0.00	0.50	%
Fund: 190 PFC-Construction Fund							
Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 191 Maintenance Tax Notes 201							
Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 192 Insurance Recovery							
Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 196 Medical Reimbursement-MAC							
Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 197 Projects							

Brownsville Independent School District
Expenditure Summary Report
 07/01/2022 - 02/28/2023

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Available	
63 SUPPLIES/MATERIALS	255,000.00	-59,152.00	195,848.00	75,514.79	89,432.04	89,432.04	30,901.17	15 %
66 CAP. OUT.-BUILD/EQUIP	0.00	60,291.00	60,291.00	11,918.00	48,373.00	48,373.00	0.00	%
Function Total:	255,000.00	1,139.00	256,139.00	87,432.79	137,805.04	137,805.04	30,901.17	12 %
Func: 11 Instruction								
62 PROF. CONTRACTED SERV.	267,800.00	-234,289.00	33,511.00	22,092.02	10,586.11	10,586.11	832.87	2 %
63 SUPPLIES/MATERIALS	52,200.00	248,167.00	300,367.00	150,180.06	84,405.86	84,405.86	65,781.08	21 %
Function Total:	320,000.00	13,878.00	333,878.00	172,272.08	94,991.97	94,991.97	66,613.95	19 %
Func: 12 Instructional Resources								
62 PROF. CONTRACTED SERV.	0.00	7,635.00	7,635.00	0.00	7,635.00	7,635.00	0.00	%
63 SUPPLIES/MATERIALS	65,284.00	-11,635.00	53,649.00	7,948.17	18,768.01	18,768.01	26,932.82	50 %
64 OTHER OPERATING COSTS	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100 %
Function Total:	65,284.00	0.00	65,284.00	7,948.17	26,403.01	26,403.01	30,932.82	47 %
Func: 33 Health Services								
62 PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	8,453.90	3,370.00	3,370.00	176.10	1 %
64 OTHER OPERATING COSTS	220,000.00	0.00	220,000.00	46,217.00	171,482.50	171,482.50	2,300.50	1 %
Function Total:	232,000.00	0.00	232,000.00	54,670.90	174,852.50	174,852.50	2,476.60	1 %
Func: 41 Administration								
62 PROF. CONTRACTED SERV.	1,600,000.00	744,467.00	2,344,467.00	498,384.37	1,208,614.91	1,208,614.91	637,467.72	27 %
63 SUPPLIES/MATERIALS	625,000.00	328,236.00	953,236.00	112,346.78	620,155.50	620,155.50	220,733.72	23 %
66 CAP. OUT.-BUILD/EQUIP	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100 %
Function Total:	2,475,000.00	1,072,703.00	3,547,703.00	610,731.15	1,828,770.41	1,828,770.41	1,108,201.44	31 %
Func: 51 Plant Maint & Operations								
63 SUPPLIES/MATERIALS	141,000.00	2,000.00	143,000.00	4,319.00	1,959.75	1,959.75	136,721.25	95 %
66 CAP. OUT.-BUILD/EQUIP	159,000.00	-2,000.00	157,000.00	0.00	0.00	0.00	157,000.00	100 %
Function Total:	300,000.00	0.00	300,000.00	4,319.00	1,959.75	1,959.75	293,721.25	97 %
Func: 52 Security & Monitoring Srv								
66 CAP. OUT.-BUILD/EQUIP	0.00	12,225,819.00	12,225,819.00	1,326,517.96	577,646.96	577,646.96	10,321,654.08	84 %
Function Total:	0.00	12,225,819.00	12,225,819.00	1,326,517.96	577,646.96	577,646.96	10,321,654.08	84 %
Func: 81 Facilities Acq & Constr								

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance		
Fund Total:	3,647,284.00	13,313,539.00	16,960,823.00	2,263,892.05	2,842,429.64	2,842,429.64	11,854,501.31	69 %	
Fund: 198 Medical Reimbursement-SHA									
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	112.15	112.15	-112.15	%	
Function Total:	0.00	0.00	0.00	0.00	112.15	112.15	-112.15	%	
Func: 36 Co Curricular Activity									
Fund Total:	0.00	0.00	0.00	0.00	112.15	112.15	-112.15	%	
Fund: 199 Local Maintenance									
61 PAYROLL COSTS	159,029,199.00	704,891.00	159,734,090.00	0.00	95,256,463.19	95,256,463.19	64,477,626.81	40 %	
62 PROF. CONTRACTED SERV.	1,163,220.00	77,507.00	1,240,727.00	691,835.06	306,863.51	306,863.51	242,028.43	19 %	
63 SUPPLIES/MATERIALS	1,246,684.00	2,960,700.00	4,207,384.00	1,438,026.15	574,604.25	574,604.25	2,194,753.60	52 %	
64 OTHER OPERATING COSTS	499,966.00	48,182.00	548,148.00	192,285.90	61,894.22	61,894.22	293,967.88	53 %	
66 CAP. OUT.-BUILD/EQUIP	0.00	262,686.00	262,686.00	43,716.60	20,473.85	20,473.85	198,495.55	75 %	
Function Total:	161,939,069.00	4,053,966.00	165,993,035.00	2,365,863.71	96,220,299.02	96,220,299.02	67,406,872.27	40 %	
Func: 11 Instruction									
61 PAYROLL COSTS	1,967,666.00	-4,104.00	1,963,562.00	0.00	1,052,468.85	1,056,845.24	906,716.76	46 %	
62 PROF. CONTRACTED SERV.	772,709.00	4,598.00	777,307.00	287,872.85	481,115.82	481,115.82	8,318.33	1 %	
63 SUPPLIES/MATERIALS	306,750.00	79,962.00	386,712.00	61,838.06	200,761.93	200,761.93	124,112.01	32 %	
64 OTHER OPERATING COSTS	16,815.00	7,719.00	24,534.00	12,784.80	6,082.91	6,082.91	5,666.29	23 %	
66 CAP. OUT.-BUILD/EQUIP	37,000.00	55,124.00	92,124.00	11,983.23	59,963.90	59,963.90	20,176.87	21 %	
Function Total:	3,100,940.00	143,299.00	3,244,239.00	374,478.94	1,800,393.41	1,804,769.80	1,064,990.26	32 %	
Func: 12 Instructional Resources									
61 PAYROLL COSTS	2,626,376.00	-37,144.00	2,589,232.00	0.00	1,547,290.82	1,547,290.82	1,041,941.18	40 %	
62 PROF. CONTRACTED SERV.	212,507.00	22,496.00	235,003.00	35,171.52	18,351.20	18,351.20	181,480.28	77 %	
63 SUPPLIES/MATERIALS	81,556.00	205,682.00	287,238.00	61,785.65	18,827.38	18,827.38	206,624.97	71 %	
64 OTHER OPERATING COSTS	223,216.00	136,433.00	359,649.00	56,882.55	139,963.28	139,963.28	162,803.17	45 %	
66 CAP. OUT.-BUILD/EQUIP	19,080.00	7,762.00	26,842.00	9,619.62	17,220.00	17,220.00	2.38	%	
Function Total:	3,162,735.00	335,229.00	3,497,964.00	163,459.34	1,741,652.68	1,741,652.68	1,592,851.98	45 %	
Func: 13 Curriculum Development									
61 PAYROLL COSTS	2,772,851.00	-87,811.00	2,685,040.00	0.00	1,337,014.06	1,337,014.06	1,348,025.94	50 %	

Brownsville Independent School District
Expenditure Summary Report
 07/01/2022 - 02/28/2023

Main Description	Budget				Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	
62 PROF. CONTRACTED SERV.	521,003.00	2,196.00	523,199.00	62,560.75	331,233.74	331,233.74	129,404.51	24 %
63 SUPPLIES/MATERIALS	1,276,531.00	7,928.00	1,284,459.00	473,954.36	1,263,608.04	1,263,608.04	-453,103.40	(35) %
64 OTHER OPERATING COSTS	531,790.00	1,194.00	532,984.00	5,695.06	9,319.57	9,319.57	517,969.37	97 %
66 CAP. OUT.-BUILD/EQUIP	48,924.00	0.00	48,924.00	0.00	0.00	0.00	48,924.00	100 %
Function Total:	11,821,031.00	7,427.00	11,828,458.00	542,210.17	7,918,870.87	8,437,108.31	2,849,139.52	24 %
Func: 34 Student Transportation								
61 PAYROLL COSTS	969,000.00	-1,711.00	967,289.00	0.00	19,306.11	19,306.11	947,982.89	98 %
63 SUPPLIES/MATERIALS	0.00	1,404.00	1,404.00	0.00	0.00	0.00	1,404.00	100 %
64 OTHER OPERATING COSTS	0.00	353.00	353.00	353.00	0.00	0.00	0.00	%
Function Total:	969,000.00	46.00	969,046.00	353.00	19,306.11	19,306.11	949,386.89	97 %
Func: 35 Food Services								
61 PAYROLL COSTS	3,113,702.00	60,063.00	3,173,765.00	0.00	1,915,025.06	1,919,927.14	1,253,837.86	39 %
62 PROF. CONTRACTED SERV.	172,281.00	45,421.00	217,702.00	85,083.16	70,394.15	70,394.15	62,224.69	28 %
63 SUPPLIES/MATERIALS	1,242,852.00	183,555.00	1,426,407.00	399,078.65	429,299.36	429,299.36	598,028.99	41 %
64 OTHER OPERATING COSTS	3,081,373.00	-164,576.00	2,916,797.00	395,717.79	1,258,345.32	1,258,345.32	1,262,733.89	43 %
66 CAP. OUT.-BUILD/EQUIP	0.00	69,950.00	69,950.00	69,950.00	0.00	0.00	0.00	%
Function Total:	7,610,208.00	194,413.00	7,804,621.00	949,829.60	3,673,063.89	3,677,965.97	3,176,825.43	40 %
Func: 36 Co Curricular Activity								
61 PAYROLL COSTS	8,188,300.00	-111,503.00	8,076,797.00	0.00	5,155,320.51	5,155,320.51	2,921,476.49	36 %
62 PROF. CONTRACTED SERV.	2,073,026.00	139,797.00	2,212,823.00	338,330.83	1,005,399.91	1,005,399.91	869,092.26	39 %
63 SUPPLIES/MATERIALS	535,227.00	-94,419.00	440,808.00	59,351.79	228,803.33	228,803.33	152,652.88	34 %
64 OTHER OPERATING COSTS	1,066,970.00	123,720.00	1,190,690.00	296,094.01	588,126.11	588,126.11	306,469.88	25 %
66 CAP. OUT.-BUILD/EQUIP	0.00	5,484.00	5,484.00	445.03	5,038.07	5,038.07	0.90	%
Function Total:	11,863,523.00	63,079.00	11,926,602.00	694,221.66	6,982,687.93	6,982,687.93	4,249,692.41	35 %
Func: 41 Administration								
61 PAYROLL COSTS	23,430,952.00	2,292,533.00	25,723,485.00	0.00	14,711,739.35	15,537,235.43	10,186,249.57	39 %
62 PROF. CONTRACTED SERV.	14,932,210.00	1,575,604.00	16,507,814.00	1,183,571.47	9,342,065.58	9,342,065.58	5,982,176.95	36 %
63 SUPPLIES/MATERIALS	3,797,189.00	20,157.00	3,817,346.00	393,155.21	1,829,551.01	1,834,874.06	1,589,316.73	41 %
64 OTHER OPERATING COSTS	4,033,458.00	1,029.00	4,034,487.00	55,054.66	3,862,267.36	3,862,267.36	117,164.98	2 %
66 CAP. OUT.-BUILD/EQUIP	133,583.00	57,040.00	190,623.00	124,347.15	47,729.00	47,729.00	18,546.85	9 %

Brownsville Independent School District
Expenditure Summary Report
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		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl
Function Total:	46,327,392.00	3,946,363.00	50,273,755.00	1,756,128.49	29,793,352.30	30,624,171.43	17,893,455.08	35 %
Func: 51 Plant Maint & Operations								
61 PAYROLL COSTS	7,299,038.00	0.00	7,299,038.00	0.00	5,187,834.99	5,525,136.27	1,773,901.73	24 %
62 PROF. CONTRACTED SERV.	172,799.00	18,537.00	191,336.00	66,362.90	102,056.06	102,056.06	22,917.04	11 %
63 SUPPLIES/MATERIALS	379,312.00	220,024.00	599,336.00	237,662.15	175,956.57	175,956.57	185,717.28	30 %
64 OTHER OPERATING COSTS	76,715.00	18,393.00	95,108.00	15,678.57	18,113.15	18,113.15	61,316.28	64 %
66 CAP. OUT.-BUILD/EQUIP	0.00	355,060.00	355,060.00	341,860.00	12,675.22	12,675.22	524.78	%
Function Total:	7,927,864.00	612,014.00	8,539,878.00	661,563.62	5,496,635.99	5,833,937.27	2,044,377.11	23 %
Func: 52 Security & Monitoring Srv								
61 PAYROLL COSTS	2,649,773.00	0.00	2,649,773.00	0.00	1,600,160.84	1,602,376.35	1,047,396.65	39 %
62 PROF. CONTRACTED SERV.	5,215,805.00	-557,987.00	4,657,818.00	1,147,188.68	3,136,286.39	3,136,286.39	374,342.93	8 %
63 SUPPLIES/MATERIALS	1,187,935.00	1,199,131.00	2,387,066.00	1,604,032.41	613,454.60	613,454.60	169,578.99	7 %
64 OTHER OPERATING COSTS	19,729.00	-2,315.00	17,414.00	10,054.93	5,165.57	5,165.57	2,193.50	12 %
66 CAP. OUT.-BUILD/EQUIP	687,632.00	-165,075.00	522,557.00	185,811.02	301,445.56	301,445.56	35,300.42	6 %
Function Total:	9,760,874.00	473,754.00	10,234,628.00	2,947,087.04	5,656,512.96	5,658,728.47	1,628,812.49	15 %
Func: 53 Data Processing								
61 PAYROLL COSTS	241,288.00	0.00	241,288.00	0.00	149,569.75	149,569.75	91,718.25	38 %
62 PROF. CONTRACTED SERV.	2,399.00	150.00	2,549.00	1,799.01	639.67	639.67	110.32	4 %
63 SUPPLIES/MATERIALS	11,700.00	-5,900.00	5,800.00	2,606.17	0.00	0.00	3,193.83	55 %
64 OTHER OPERATING COSTS	28,333.00	5,750.00	34,083.00	7,384.86	12,682.95	12,682.95	14,015.19	41 %
Function Total:	283,720.00	0.00	283,720.00	11,790.04	162,892.37	162,892.37	109,037.59	38 %
Func: 61 Community Services								
65 DEBT SERVICE	4,926,450.00	0.00	4,926,450.00	455,887.00	1,419,274.40	1,419,274.40	3,051,288.60	61 %
Function Total:	4,926,450.00	0.00	4,926,450.00	455,887.00	1,419,274.40	1,419,274.40	3,051,288.60	61 %
Func: 71 Debt Services								
66 CAP. OUT.-BUILD/EQUIP	290,000.00	1,248,131.00	1,538,131.00	381,983.00	23,200.00	23,200.00	1,132,948.00	73 %
Function Total:	290,000.00	1,248,131.00	1,538,131.00	381,983.00	23,200.00	23,200.00	1,132,948.00	73 %
Func: 81 Facilities Acq & Constr								
62 PROF. CONTRACTED SERV.	100,000.00	0.00	100,000.00	48,630.50	1,369.50	1,369.50	50,000.00	50 %

Brownsville Independent School District
 Expenditure Summary Report
 07/01/2022 - 02/28/2023

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YTD	Availabl
		100,000.00	0.00	100,000.00	48,630.50	1,369.50	1,369.50	50 %
62	PROF. CONTRACTED SERV.	1,075,000.00	10,000.00	1,085,000.00	554,212.00	528,843.00	528,843.00	1,945.00 %
	<i>Function Total:</i>	1,075,000.00	10,000.00	1,085,000.00	554,212.00	528,843.00	528,843.00	1,945.00 %
	<i>Func: 95 Pymts to Juvenile Just</i>							
	<i>Func: 99 Other Intergovernmental C</i>							
	Fund Total:	305,092,332.00	11,734,085.00	316,826,417.00	12,571,191.83	184,037,349.65	185,735,201.48	118,520,023.69 37 %
	Grand Total:	462,293,540.00	66,480,491.00	528,774,031.00	32,025,670.79	296,525,355.76	299,022,592.28	197,725,767.93 37 %

Brownsville Independent School District
Expenditure Summary Report
 07/01/2022 - 02/28/2023

Major Description	Budget				Actual		Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	
Fund: 206 McKinney Vento Homeless							
61 PAYROLL COSTS	4,000.00	502.00	4,502.00	0.00	0.00	0.00	4,502.00
Function Total:	4,000.00	502.00	4,502.00	0.00	0.00	0.00	4,502.00
Func: 52 Security & Monitoring Srv							
61 PAYROLL COSTS	118,141.00	20,144.00	138,285.00	0.00	69,569.77	69,569.77	68,715.23
62 PROF. CONTRACTED SERV.	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
63 SUPPLIES/MATERIALS	74,717.00	-13,518.00	61,199.00	28,113.25	27,229.48	27,229.48	5,856.27
64 OTHER OPERATING COSTS	9,500.00	8,862.00	18,362.00	4,562.45	4,530.06	4,530.06	9,269.49
Function Total:	202,358.00	30,488.00	232,846.00	32,675.70	101,329.31	101,329.31	98,840.99
Func: 61 Community Services							

Fund Total:	206,358.00	30,990.00	237,348.00	32,675.70	101,329.31	101,329.31	103,342.99	43 %
Fund: 211 ESEA TITLE I								
61 PAYROLL COSTS	7,122,052.00	4,033,312.00	11,155,364.00	0.00	5,323,495.25	5,323,495.25	5,831,868.75	52 %
62 PROF. CONTRACTED SERV.	56,303.00	209,764.00	266,067.00	81,643.00	70,617.19	70,617.19	113,806.81	42 %
63 SUPPLIES/MATERIALS	4,905,810.00	-261,917.00	4,643,893.00	889,603.79	2,339,044.50	2,340,144.42	1,414,144.79	30 %
64 OTHER OPERATING COSTS	138,811.00	547,183.00	685,994.00	100,814.62	126,818.30	126,818.30	458,361.08	66 %
Function Total:	12,222,976.00	4,528,342.00	16,751,318.00	1,072,061.41	7,859,975.24	7,861,075.16	7,818,181.43	46 %
Func: 11 Instruction								

61 PAYROLL COSTS	5,846,980.00	610,369.00	6,457,349.00	0.00	4,091,395.01	4,091,395.01	2,365,953.99	36 %
62 PROF. CONTRACTED SERV.	0.00	1,300.00	1,300.00	0.00	1,297.50	1,297.50	2.50	%
63 SUPPLIES/MATERIALS	19,430.00	887.00	20,317.00	12,599.99	5,640.08	5,640.08	2,076.93	10 %
64 OTHER OPERATING COSTS	50.00	1,001.00	1,051.00	0.00	0.00	0.00	1,051.00	100 %
Function Total:	5,866,460.00	613,557.00	6,480,017.00	12,599.99	4,098,332.59	4,098,332.59	2,369,084.42	36 %
Func: 12 Instructional Resources								

61 PAYROLL COSTS	1,011,226.00	719,321.00	1,730,547.00	0.00	900,821.37	900,821.37	829,725.63	47 %
62 PROF. CONTRACTED SERV.	88,700.00	920,683.00	1,009,383.00	212,393.75	535,189.41	535,189.41	261,799.84	25 %
63 SUPPLIES/MATERIALS	1,202,415.00	-954,412.00	248,003.00	27,202.79	21,171.25	21,171.25	199,628.96	80 %
64 OTHER OPERATING COSTS	73,731.00	253,058.00	326,789.00	41,088.42	40,127.26	40,127.26	245,573.32	75 %

Brownsville Independent School District
Expenditure Summary Report
 07/01/2022 - 02/28/2023

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Available	
Function Total:	2,376,072.00	938,650.00	3,314,722.00	280,684.96	1,497,309.29	1,497,309.29	1,536,727.75	46 %	
Func: 13 Curriculum Development									
61 PAYROLL COSTS	594,990.00	119,532.00	714,522.00	0.00	318,819.58	318,819.58	395,702.42	55 %	
62 PROF. CONTRACTED SERV.	5,300.00	600.00	5,900.00	2,399.68	1,199.84	1,199.84	2,300.48	38 %	
63 SUPPLIES/MATERIALS	9,638.00	12,312.00	21,950.00	0.00	6,229.97	6,229.97	15,720.03	71 %	
64 OTHER OPERATING COSTS	9,550.00	3,465.00	13,015.00	3,234.86	2,673.38	2,673.38	7,106.76	54 %	
Function Total:	619,478.00	135,909.00	755,387.00	5,634.54	328,922.77	328,922.77	420,829.69	55 %	
Func: 21 Instructional Leadership									
61 PAYROLL COSTS	0.00	80,298.00	80,298.00	0.00	35,742.80	35,742.80	44,555.20	55 %	
62 PROF. CONTRACTED SERV.	986.00	100.00	1,086.00	0.00	100.00	100.00	986.00	90 %	
63 SUPPLIES/MATERIALS	52,240.00	14,000.00	66,240.00	20,001.31	22,184.37	22,184.37	24,054.32	36 %	
64 OTHER OPERATING COSTS	21,180.00	2,985.00	24,165.00	2,183.97	2,097.15	2,097.15	19,883.88	82 %	
Function Total:	74,406.00	97,383.00	171,789.00	22,185.28	60,124.32	60,124.32	89,479.40	52 %	
Func: 23 Campus Leadership									
61 PAYROLL COSTS	35,080.00	77,847.00	112,927.00	0.00	11,288.27	11,288.27	101,638.73	90 %	
62 PROF. CONTRACTED SERV.	4,491.00	0.00	4,491.00	0.00	0.00	0.00	4,491.00	100 %	
63 SUPPLIES/MATERIALS	11,157.00	222.00	11,379.00	2,502.15	2,944.98	2,944.98	5,931.87	52 %	
64 OTHER OPERATING COSTS	3,866.00	2,150.00	6,016.00	3,713.04	523.63	523.63	1,779.33	29 %	
Function Total:	54,594.00	80,219.00	134,813.00	6,215.19	14,756.88	14,756.88	113,840.93	84 %	
Func: 31 Counseling & Guidance									
61 PAYROLL COSTS	1,436,158.00	258,967.00	1,695,125.00	0.00	1,015,746.29	1,015,746.29	679,378.71	40 %	
63 SUPPLIES/MATERIALS	9,754.00	3,013.00	12,767.00	5,427.72	1,478.81	1,478.81	5,860.47	45 %	
Function Total:	1,445,912.00	261,980.00	1,707,892.00	5,427.72	1,017,225.10	1,017,225.10	685,239.18	40 %	
Func: 33 Health Services									
64 OTHER OPERATING COSTS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %	
Function Total:	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %	
Func: 36 Co Curricular Activity									
61 PAYROLL COSTS	0.00	164.00	164.00	0.00	0.00	0.00	164.00	100 %	
62 PROF. CONTRACTED SERV.	25,000.00	3,022.00	28,022.00	20,300.36	2,056.40	2,056.40	5,665.24	20 %	
63 SUPPLIES/MATERIALS	8,800.00	6.00	8,806.00	0.00	6,095.86	6,095.86	2,710.14	30 %	

Brownsville Independent School District
Expenditure Summary Report
 07/01/2022 - 02/28/2023

		Budget			Actual			Percent Available
Main Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Available
Function Total:	33,800.00	3,192.00	36,992.00	20,300.36	8,152.26	8,152.26	8,539.38	23 %
Func: 51 Plant Maint & Operations								
61 PAYROLL COSTS	1,801,001.00	169,029.00	1,970,030.00	0.00	1,381,356.64	1,381,356.64	588,673.36	29 %
62 PROF. CONTRACTED SERV.	113,300.00	10,565.00	123,865.00	11,543.90	47,267.11	47,267.11	65,053.99	52 %
63 SUPPLIES/MATERIALS	727,871.00	-520,577.00	207,294.00	29,615.62	74,765.35	74,765.35	102,913.03	49 %
64 OTHER OPERATING COSTS	137,600.00	4,030.00	141,630.00	51,535.09	22,772.25	22,825.29	67,269.62	47 %
Function Total:	2,779,772.00	-336,953.00	2,442,819.00	92,694.61	1,526,161.35	1,526,214.39	823,910.00	33 %
Func: 61 Community Services								
Fund Total:	25,473,470.00	6,323,279.00	31,796,749.00	1,517,804.06	16,410,959.80	16,412,112.76	13,866,832.18	43 %
Fund: 212 ESEA TITLE I PTC MIGRAN								
61 PAYROLL COSTS	21,000.00	1,161.00	22,161.00	0.00	20,916.39	20,916.39	1,244.61	5 %
62 PROF. CONTRACTED SERV.	15,400.00	3,585.00	18,985.00	9,000.00	0.00	0.00	9,985.00	52 %
63 SUPPLIES/MATERIALS	6,500.00	6,271.00	12,771.00	0.00	0.00	0.00	12,771.00	100 %
64 OTHER OPERATING COSTS	3,700.00	4,293.00	7,993.00	750.00	750.00	750.00	6,493.00	81 %
Function Total:	46,600.00	15,310.00	61,910.00	9,750.00	21,666.39	21,666.39	30,493.61	49 %
Func: 11 Instruction								
61 PAYROLL COSTS	0.00	1,441.00	1,441.00	0.00	844.11	844.11	596.89	41 %
Function Total:	0.00	1,441.00	1,441.00	0.00	844.11	844.11	596.89	41 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	206,856.00	145,344.00	352,200.00	0.00	234,452.34	234,452.34	117,747.66	33 %
62 PROF. CONTRACTED SERV.	0.00	8,001.00	8,001.00	1,599.12	799.56	799.56	5,602.32	70 %
63 SUPPLIES/MATERIALS	8,000.00	33,120.00	41,120.00	0.00	4,345.54	4,345.54	36,774.46	89 %
64 OTHER OPERATING COSTS	0.00	9,882.00	9,882.00	219.73	81.22	81.22	9,581.05	96 %
Function Total:	214,856.00	196,347.00	411,203.00	1,818.85	239,678.66	239,678.66	169,705.49	41 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	0.00	10,172.00	10,172.00	0.00	1,389.66	1,389.66	8,782.34	86 %
Function Total:	0.00	10,172.00	10,172.00	0.00	1,389.66	1,389.66	8,782.34	86 %
Func: 31 Counseling & Guidance								

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	100 %	
63 SUPPLIES/MATERIALS	0.00	200.00	200.00	0.00	0.00	0.00	200.00	100 %	
<i>Function Total:</i>	0.00	200.00	200.00	0.00	0.00	0.00	200.00	100 %	
<i>Func: 51 Plant Maint & Operations</i>									
61 PAYROLL COSTS	147,341.00	-51,543.00	95,798.00	0.00	49,167.69	49,167.69	46,630.31	48 %	
63 SUPPLIES/MATERIALS	51,750.00	7,214.00	58,964.00	463.26	100.00	100.00	58,400.74	99 %	
64 OTHER OPERATING COSTS	500.00	13,061.00	13,561.00	1,048.86	612.84	612.84	11,899.30	87 %	
<i>Function Total:</i>	199,591.00	-31,268.00	168,323.00	1,512.12	49,880.53	49,880.53	116,930.35	69 %	
<i>Func: 61 Community Services</i>									
<i>Fund Total:</i>	461,047.00	192,202.00	653,249.00	13,080.97	313,459.35	313,459.35	326,708.68	50 %	
<i>Fund: 216 SCHOOL IMPROVEMENT PROGRA</i>									
<i>Function Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%	
<i>Fund: 220 Adult Ed-English Lit</i>									
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	139.69	139.69	-139.69	%	
<i>Function Total:</i>	0.00	0.00	0.00	0.00	139.69	139.69	-139.69	%	
<i>Func: 21 Instructional Leadership</i>									
<i>Function Total:</i>	0.00	0.00	0.00	0.00	139.69	139.69	-139.69	%	
<i>Fund: 224 IDEA B</i>									
61 PAYROLL COSTS	6,074,631.00	964,026.00	7,038,657.00	0.00	4,324,569.01	4,324,569.01	2,714,087.99	38 %	
63 SUPPLIES/MATERIALS	0.00	199,825.00	199,825.00	245.10	48,918.28	48,918.28	150,661.62	75 %	
<i>Function Total:</i>	6,074,631.00	1,163,851.00	7,238,482.00	245.10	4,373,487.29	4,373,487.29	2,864,749.61	39 %	
<i>Func: 11 Instruction</i>									
61 PAYROLL COSTS	1,670,976.00	995,127.00	2,666,103.00	0.00	1,038,477.95	1,038,477.95	1,627,625.05	61 %	
<i>Function Total:</i>	1,670,976.00	995,127.00	2,666,103.00	0.00	1,038,477.95	1,038,477.95	1,627,625.05	61 %	
<i>Func: 31 Counseling & Guidance</i>									
<i>Function Total:</i>	7,745,607.00	2,158,978.00	9,904,585.00	245.10	5,411,965.24	5,411,965.24	4,492,374.66	45 %	

Major Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	
Fund: 225 IDEA B-PRESCHOOL							
61 PAYROLL COSTS	107,373.00	12,996.00	120,369.00	0.00	71,626.92	71,626.92	48,742.08
Function Total:	107,373.00	12,996.00	120,369.00	0.00	71,626.92	71,626.92	48,742.08
Func: 11 Instruction							
Fund Total:	107,373.00	12,996.00	120,369.00	0.00	71,626.92	71,626.92	48,742.08
Fund: 226 IDEA B-DISCRETIONARY							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 227 IDEA B-DEAF							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 231 JOB TRAINING PARTNERSHIP							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 244 VOCATIONAL EDUCATION BASI							
61 PAYROLL COSTS	213,001.00	28,682.00	241,683.00	0.00	146,797.93	146,797.93	94,885.07
62 PROF. CONTRACTED SERV.	45,000.00	56,720.00	101,720.00	1,353.72	30,000.00	30,000.00	70,366.28
63 SUPPLIES/MATERIALS	70,006.00	407,479.00	477,485.00	302,022.64	12,532.79	12,532.79	162,929.57
64 OTHER OPERATING COSTS	12,960.00	24,300.00	37,260.00	2,492.00	1,350.00	1,350.00	33,418.00
66 CAP. OUT.-BUILD/EQUIP	305,750.00	-226,000.00	79,750.00	0.00	48,896.82	48,896.82	30,853.18
Function Total:	646,717.00	291,181.00	937,898.00	305,868.36	239,577.54	239,577.54	392,452.10
Func: 11 Instruction							
62 PROF. CONTRACTED SERV.	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
64 OTHER OPERATING COSTS	36,000.00	23,737.00	59,737.00	4,142.15	22,142.31	22,142.31	33,452.54
Function Total:	36,000.00	30,737.00	66,737.00	4,142.15	22,142.31	22,142.31	40,452.54
Func: 13 Curriculum Development							
61 PAYROLL COSTS	23,515.00	9,436.00	32,951.00	0.00	13,119.25	13,119.25	19,831.75
Function Total:	23,515.00	9,436.00	32,951.00	0.00	13,119.25	13,119.25	19,831.75
Func: 23 Campus Leadership							
Function Total:	23,515.00	9,436.00	32,951.00	0.00	13,119.25	13,119.25	19,831.75

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	%	
Fund Total:	706,232.00	331,354.00	1,037,586.00	310,010.51	274,839.10	274,839.10	452,736.39	43 %	
Fund: 255 TEACH PRINC TRAIN AND REC									
61 PAYROLL COSTS	1,382,105.00	1,025,660.00	2,407,765.00	0.00	973,810.14	973,810.14	1,433,954.86	59 %	
62 PROF. CONTRACTED SERV.	0.00	406,000.00	406,000.00	312,973.30	89,431.70	89,431.70	3,595.00	%	
63 SUPPLIES/MATERIALS	1,091,360.00	-420,812.00	670,548.00	0.00	0.00	0.00	670,548.00	100 %	
Function Total:	2,473,465.00	1,010,848.00	3,484,313.00	312,973.30	1,063,241.84	1,063,241.84	2,108,097.86	60 %	
Func: 11 Instruction									
62 PROF. CONTRACTED SERV.	82,300.00	37,356.00	119,656.00	52,500.00	39,818.00	39,818.00	27,338.00	22 %	
63 SUPPLIES/MATERIALS	3,760.00	701.00	4,461.00	0.00	-88.77	-88.77	4,549.77	101 %	
64 OTHER OPERATING COSTS	5,400.00	15,653.00	21,053.00	0.00	7,332.97	7,332.97	13,720.03	65 %	
Function Total:	91,460.00	53,710.00	145,170.00	52,500.00	47,062.20	47,062.20	45,607.80	31 %	
Func: 13 Curriculum Development									
64 OTHER OPERATING COSTS	0.00	13,239.00	13,239.00	2,499.71	0.00	0.00	10,739.29	81 %	
Function Total:	0.00	13,239.00	13,239.00	2,499.71	0.00	0.00	10,739.29	81 %	
Func: 21 Instructional Leadership									
63 SUPPLIES/MATERIALS	0.00	953.00	953.00	0.00	107.71	107.71	845.29	88 %	
Function Total:	0.00	953.00	953.00	0.00	107.71	107.71	845.29	88 %	
Func: 23 Campus Leadership									
62 PROF. CONTRACTED SERV.	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %	
Function Total:	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %	
Func: 61 Community Services									
Fund Total:	2,564,925.00	1,083,750.00	3,648,675.00	367,973.01	1,110,411.75	1,110,411.75	2,170,290.24	59 %	
Fund: 256 Comp School Reform Grnt									
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%	
Fund: 261 TEXAS READING FIRST INITI									

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	%	
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 262 ENHANCING EDUCATION THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 263 ENGLISH LANGUAGE ACQUISIT	674,585.00	-19,049.00	655,536.00	0.00	425,996.69	425,996.69	229,539.31	35 %	
61 PAYROLL COSTS	117,760.00	308,271.00	426,031.00	43,125.00	111,949.02	111,949.02	270,956.98	63 %	
62 PROF. CONTRACTED SERV.	234,899.00	468,072.00	702,971.00	34,453.94	270,096.66	270,096.66	398,420.40	56 %	
63 SUPPLIES/MATERIALS	10,000.00	14,184.00	24,184.00	0.00	0.00	0.00	24,184.00	100 %	
64 OTHER OPERATING COSTS	1,037,244.00	771,478.00	1,808,722.00	77,578.94	808,042.37	808,042.37	923,100.69	51 %	
Function Total:									
Func: 11 Instruction	247,393.00	33,671.00	281,064.00	0.00	180,864.44	180,864.44	100,199.56	35 %	
61 PAYROLL COSTS	50,000.00	-13,117.00	36,883.00	0.00	15,085.00	15,085.00	21,798.00	59 %	
62 PROF. CONTRACTED SERV.	1,000.00	36,040.00	37,040.00	0.00	21,893.50	21,893.50	15,146.50	40 %	
63 SUPPLIES/MATERIALS	11,500.00	8,771.00	20,271.00	0.00	0.00	0.00	20,271.00	100 %	
64 OTHER OPERATING COSTS	309,893.00	65,365.00	375,258.00	0.00	217,842.94	217,842.94	157,415.06	41 %	
Function Total:									
Func: 13 Curriculum Development	38,847.00	273.00	39,120.00	0.00	26,535.23	26,535.23	12,584.77	32 %	
61 PAYROLL COSTS	0.00	6,113.00	6,113.00	0.00	0.00	0.00	6,113.00	100 %	
63 SUPPLIES/MATERIALS	10,000.00	1,923.00	11,923.00	0.00	0.00	0.00	11,923.00	100 %	
64 OTHER OPERATING COSTS	48,847.00	8,309.00	57,156.00	0.00	26,535.23	26,535.23	30,620.77	53 %	
Function Total:									
Func: 21 Instructional Leadership	14,000.00	3,760.00	17,760.00	0.00	12,240.00	12,240.00	5,520.00	31 %	
62 PROF. CONTRACTED SERV.	14,000.00	3,760.00	17,760.00	0.00	12,240.00	12,240.00	5,520.00	31 %	
Function Total:									
Func: 31 Counseling & Guidance	0.00	570.00	570.00	0.00	540.00	540.00	30.00	5 %	
62 PROF. CONTRACTED SERV.	0.00	570.00	570.00	0.00	540.00	540.00	30.00	5 %	
Function Total:									
Func: 52 Security & Monitoring Srv	0.00	11,412.00	11,412.00	4,985.35	0.00	0.00	6,426.65	56 %	
62 PROF. CONTRACTED SERV.	0.00	11,412.00	11,412.00	4,985.35	0.00	0.00	6,426.65	56 %	

Brownsville Independent School District
Expenditure Summary Report
 07/01/2022 - 02/28/2023

Major Description	Budget				Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YF	Balance	
63 SUPPLIES/MATERIALS	25,000.00	-647.00	24,353.00	9,691.51	8,386.51	8,386.51	6,274.98	25 %
64 OTHER OPERATING COSTS	0.00	8,946.00	8,946.00	6,555.72	0.00	0.00	2,390.28	26 %
Function Total:	25,000.00	19,711.00	44,711.00	21,232.58	8,386.51	8,386.51	15,091.91	33 %
Func: 61 Community Services								
Fund Total:	1,434,984.00	869,193.00	2,304,177.00	98,811.52	1,073,587.05	1,073,587.05	1,131,778.43	49 %
Func: 265 21ST CENTURY LEARNING CEN								
61 PAYROLL COSTS	0.00	1,429,365.00	1,429,365.00	0.00	742,249.06	743,393.07	685,971.93	47 %
63 SUPPLIES/MATERIALS	0.00	97,530.00	97,530.00	25,906.07	34,930.26	34,930.26	36,693.67	37 %
64 OTHER OPERATING COSTS	0.00	98,926.00	98,926.00	7,956.16	5,940.01	5,940.01	85,029.83	85 %
Function Total:	0.00	1,625,821.00	1,625,821.00	33,862.23	783,119.33	784,263.34	807,695.43	49 %
Func: 11 Instruction								
61 PAYROLL COSTS	726,297.00	69,267.00	795,564.00	0.00	453,990.63	453,990.63	341,573.37	42 %
62 PROF. CONTRACTED SERV.	0.00	37,500.00	37,500.00	0.00	8,750.00	8,750.00	28,750.00	76 %
63 SUPPLIES/MATERIALS	0.00	16,405.00	16,405.00	3,594.19	5,646.32	5,803.45	7,007.36	42 %
64 OTHER OPERATING COSTS	0.00	99.00	99.00	0.00	0.00	0.00	99.00	100 %
Function Total:	726,297.00	123,271.00	849,568.00	3,594.19	468,386.95	468,544.08	377,429.73	44 %
Func: 13 Curriculum Development								
64 OTHER OPERATING COSTS	0.00	14,670.00	14,670.00	891.82	943.71	943.71	12,834.47	87 %
Function Total:	0.00	14,670.00	14,670.00	891.82	943.71	943.71	12,834.47	87 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	7,166.73	7,166.73	-7,166.73	%
Function Total:	0.00	0.00	0.00	0.00	7,166.73	7,166.73	-7,166.73	%
Func: 23 Campus Leadership								
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	5,150.28	5,150.28	-5,150.28	%
Function Total:	0.00	0.00	0.00	0.00	5,150.28	5,150.28	-5,150.28	%
Func: 33 Health Services								
62 PROF. CONTRACTED SERV.	0.00	57,600.00	57,600.00	0.00	0.00	0.00	57,600.00	100 %
63 SUPPLIES/MATERIALS	0.00	313.00	313.00	0.00	302.50	302.50	10.50	3 %

Brownsville Independent School District
Expenditure Summary Report
 07/01/2022 - 02/28/2023

Major Description	Budget				Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	
64 OTHER OPERATING COSTS	0.00	3,000.00	3,000.00	630.96	0.00	0.00	2,369.04	78 %
<i>Function Total:</i>	0.00	60,913.00	60,913.00	630.96	302.50	302.50	59,979.54	98 %
<i>Func: 61 Community Services</i>								
Fund Total:	726,297.00	1,824,675.00	2,550,972.00	38,979.20	1,265,069.50	1,266,370.64	1,245,622.16	48 %
Fund: 266 ESSER I-CARES STIMULUS GR								
66 CAP. OUT.-BUILD/EQUIP	0.00	130,800.00	130,800.00	130,800.00	0.00	0.00	0.00	%
<i>Function Total:</i>	0.00	130,800.00	130,800.00	130,800.00	0.00	0.00	0.00	%
<i>Func: 81 Facilities Acq & Constr</i>								
Fund Total:	0.00	130,800.00	130,800.00	130,800.00	0.00	0.00	0.00	%
Fund: 269 INNOVATIVE PROGRAMS								
<i>Function Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 274 GEAR UP								
61 PAYROLL COSTS	0.00	99,755.00	99,755.00	0.00	17,299.19	17,299.19	82,455.81	82 %
62 PROF. CONTRACTED SERV.	0.00	11,750.00	11,750.00	250.00	0.00	0.00	11,500.00	97 %
63 SUPPLIES/MATERIALS	0.00	95,640.00	95,640.00	33,735.86	1,492.11	1,492.11	60,412.03	63 %
64 OTHER OPERATING COSTS	0.00	81,476.00	81,476.00	4,321.26	3,639.66	3,639.66	73,515.08	90 %
<i>Function Total:</i>	0.00	288,621.00	288,621.00	38,307.12	22,430.96	22,430.96	227,882.92	78 %
<i>Func: 11 Instruction</i>								
61 PAYROLL COSTS	0.00	14,225.00	14,225.00	0.00	2,409.19	2,409.19	11,815.81	83 %
62 PROF. CONTRACTED SERV.	0.00	25,941.00	25,941.00	0.00	0.00	0.00	25,941.00	100 %
64 OTHER OPERATING COSTS	0.00	10,547.00	10,547.00	1,494.66	2,217.89	2,546.77	6,505.57	61 %
<i>Function Total:</i>	0.00	50,713.00	50,713.00	1,494.66	4,627.08	4,955.96	44,262.38	87 %
<i>Func: 13 Curriculum Development</i>								
61 PAYROLL COSTS	745,443.00	-57,074.00	688,369.00	0.00	441,285.71	441,285.71	247,083.29	35 %
63 SUPPLIES/MATERIALS	0.00	1,860.00	1,860.00	0.00	1,860.00	1,860.00	0.00	%
64 OTHER OPERATING COSTS	0.00	27,461.00	27,461.00	3,867.58	3,967.36	4,052.82	19,540.60	71 %

Brownsville Independent School District
Expenditure Summary Report
 07/01/2022 - 02/28/2023

Major Description	Budget				Actual		Percent Available	
	Original	Adjustments	Current	Encumbered	CUR	YI		Balance
62 PROF. CONTRACTED SERV.	0.00	500.00	500.00	0.00	0.00	0.00	500.00	100 %
63 SUPPLIES/MATERIALS	0.00	803.00	803.00	0.00	0.00	0.00	803.00	100 %
Function Total:	0.00	109,303.00	109,303.00	0.00	54,786.22	54,786.22	54,516.78	49 %
Func: 13 Curriculum Development								
Fund Total:	0.00	109,303.00	109,303.00	0.00	54,786.22	54,786.22	54,516.78	49 %
Fund: 280 Texas Homless ED ARRA								
64 OTHER OPERATING COSTS	0.00	17,500.00	17,500.00	0.00	592.00	592.00	16,908.00	96 %
Function Total:	0.00	17,500.00	17,500.00	0.00	592.00	592.00	16,908.00	96 %
Func: 11 Instruction								
61 PAYROLL COSTS	0.00	226,262.00	226,262.00	0.00	42,634.19	42,634.19	183,627.81	81 %
Function Total:	0.00	226,262.00	226,262.00	0.00	42,634.19	42,634.19	183,627.81	81 %
Func: 31 Counseling & Guidance								
61 PAYROLL COSTS	0.00	360,030.00	360,030.00	0.00	27,695.38	27,695.38	332,334.62	92 %
62 PROF. CONTRACTED SERV.	0.00	60,000.00	60,000.00	0.00	10,000.00	10,000.00	50,000.00	83 %
63 SUPPLIES/MATERIALS	0.00	134,503.00	134,503.00	0.00	1,498.80	1,498.80	133,004.20	98 %
64 OTHER OPERATING COSTS	0.00	42,500.00	42,500.00	1,950.00	700.00	700.00	39,850.00	93 %
Function Total:	0.00	597,033.00	597,033.00	1,950.00	39,894.18	39,894.18	555,188.82	92 %
Func: 61 Community Services								
Fund Total:	0.00	840,795.00	840,795.00	1,950.00	83,120.37	83,120.37	755,724.63	89 %
Fund: 281 ESSER II-CRRSA								
61 PAYROLL COSTS	2,030,606.00	4,295,677.00	6,326,283.00	0.00	5,495,829.82	5,495,829.82	830,453.18	13 %
62 PROF. CONTRACTED SERV.	0.00	83,296.00	83,296.00	33,215.08	29,383.63	29,383.63	20,697.29	24 %
63 SUPPLIES/MATERIALS	0.00	3,641,296.00	3,641,296.00	423,883.03	2,480,121.42	2,480,121.42	737,291.55	20 %
64 OTHER OPERATING COSTS	0.00	614,831.00	614,831.00	218,200.00	18,400.00	40,000.00	356,631.00	58 %
66 CAP. OUT.-BUILD/EQUIP	0.00	18,924.00	18,924.00	17,988.00	936.00	936.00	0.00	0 %
Function Total:	2,030,606.00	8,654,024.00	10,684,630.00	693,286.11	8,024,670.87	8,046,270.87	1,945,073.02	18 %
Func: 11 Instruction								
61 PAYROLL COSTS	0.00	12,243.00	12,243.00	0.00	12,767.42	12,767.42	-524.42	(4) %

Brownsville Independent School District
Expenditure Summary Report
 07/01/2022 - 02/28/2023

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	%	
62 PROF. CONTRACTED SERV.	0.00	6,016.00	6,016.00	1,600.00	4,400.00	4,400.00	16.00	3 %	
63 SUPPLIES/MATERIALS	0.00	1,628,292.00	1,628,292.00	959,396.36	609,502.60	609,502.60	59,393.04	3 %	
Function Total:	0.00	1,646,551.00	1,646,551.00	960,996.36	626,670.02	626,670.02	58,884.62	3 %	
Func: 12 Instructional Resources									
61 PAYROLL COSTS	0.00	315,905.00	315,905.00	0.00	102,042.66	102,042.66	213,862.34	67 %	
62 PROF. CONTRACTED SERV.	0.00	48,500.00	48,500.00	3,600.00	0.00	0.00	44,900.00	92 %	
63 SUPPLIES/MATERIALS	0.00	126,241.00	126,241.00	44,578.66	30,973.32	30,973.32	50,689.02	40 %	
64 OTHER OPERATING COSTS	0.00	92,998.00	92,998.00	32,141.26	5,346.67	5,441.31	55,415.43	59 %	
66 CAP. OUT.-BUILD/EQUIP	0.00	6,095.00	6,095.00	6,095.00	-502.32	-502.32	502.32	8 %	
Function Total:	0.00	589,739.00	589,739.00	86,414.92	137,860.33	137,954.97	365,369.11	61 %	
Func: 13 Curriculum Development									
61 PAYROLL COSTS	0.00	35,625.00	35,625.00	0.00	35,624.00	35,624.00	1.00	%	
Function Total:	0.00	35,625.00	35,625.00	0.00	35,624.00	35,624.00	1.00	%	
Func: 21 Instructional Leadership									
61 PAYROLL COSTS	0.00	217,862.00	217,862.00	0.00	211,461.29	211,461.29	6,400.71	2 %	
63 SUPPLIES/MATERIALS	0.00	10,000.00	10,000.00	1,875.00	8,032.94	8,032.94	92.06	%	
64 OTHER OPERATING COSTS	0.00	7,530.00	7,530.00	2,530.00	0.00	0.00	5,000.00	66 %	
66 CAP. OUT.-BUILD/EQUIP	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100 %	
Function Total:	0.00	245,392.00	245,392.00	4,405.00	219,494.23	219,494.23	21,492.77	8 %	
Func: 23 Campus Leadership									
61 PAYROLL COSTS	10,602,847.00	112,402.00	10,715,249.00	0.00	7,127,981.23	7,127,981.23	3,587,267.77	33 %	
64 OTHER OPERATING COSTS	0.00	2,130.00	2,130.00	2,130.00	0.00	0.00	0.00	%	
Function Total:	10,602,847.00	114,532.00	10,717,379.00	2,130.00	7,127,981.23	7,127,981.23	3,587,267.77	33 %	
Func: 31 Counseling & Guidance									
61 PAYROLL COSTS	0.00	2,124.00	2,124.00	0.00	2,122.83	2,122.83	1.17	%	
Function Total:	0.00	2,124.00	2,124.00	0.00	2,122.83	2,122.83	1.17	%	
Func: 32 Social Work Services									
61 PAYROLL COSTS	0.00	53,848.00	53,848.00	0.00	48,894.59	48,894.59	4,953.41	9 %	
63 SUPPLIES/MATERIALS	0.00	12,989.00	12,989.00	4,346.66	9,345.36	9,345.36	-703.02	(5) %	
66 CAP. OUT.-BUILD/EQUIP	0.00	32,591.00	32,591.00	0.00	32,322.60	32,322.60	268.40	%	

Brownsville Independent School District
Expenditure Summary Report
 07/01/2022 - 02/28/2023

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Available	
Function Total:	0.00	99,428.00	99,428.00	4,346.66	90,562.55	90,562.55	4,518.79	4 %	
Func: 33 Health Services									
61 PAYROLL COSTS	0.00	126,761.00	126,761.00	0.00	126,761.18	126,761.18	-0.18	() %	
63 SUPPLIES/MATERIALS	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	%	
Function Total:	0.00	186,761.00	186,761.00	60,000.00	126,761.18	126,761.18	-0.18	() %	
Func: 34 Student Transportation									
61 PAYROLL COSTS	0.00	26,723.00	26,723.00	0.00	26,720.54	26,720.54	2.46	%	
Function Total:	0.00	26,723.00	26,723.00	0.00	26,720.54	26,720.54	2.46	%	
Func: 36 Co Curricular Activity									
61 PAYROLL COSTS	0.00	59,874.00	59,874.00	0.00	59,872.96	59,872.96	1.04	%	
Function Total:	0.00	59,874.00	59,874.00	0.00	59,872.96	59,872.96	1.04	%	
Func: 41 Administration									
61 PAYROLL COSTS	0.00	274,256.00	274,256.00	0.00	274,256.10	274,256.10	-0.10	() %	
62 PROF. CONTRACTED SERV.	0.00	16,211.00	16,211.00	0.00	8,927.51	8,927.51	7,283.49	44 %	
63 SUPPLIES/MATERIALS	0.00	551,781.00	551,781.00	144,203.88	189,658.74	189,658.74	217,918.38	39 %	
66 CAP. OUT.-BUILD/EQUIP	0.00	26,610.00	26,610.00	26,610.00	0.00	0.00	0.00	%	
Function Total:	0.00	868,858.00	868,858.00	170,813.88	472,842.35	472,842.35	225,201.77	25 %	
Func: 51 Plant Maint & Operations									
61 PAYROLL COSTS	0.00	74,566.00	74,566.00	0.00	74,565.40	74,565.40	0.60	%	
Function Total:	0.00	74,566.00	74,566.00	0.00	74,565.40	74,565.40	0.60	%	
Func: 52 Security & Monitoring Srv									
61 PAYROLL COSTS	0.00	19,433.00	19,433.00	0.00	19,432.64	19,432.64	0.36	%	
62 PROF. CONTRACTED SERV.	0.00	200,000.00	200,000.00	139,000.00	61,000.00	61,000.00	0.00	%	
63 SUPPLIES/MATERIALS	0.00	5,885,770.00	5,885,770.00	0.00	5,880,927.00	5,880,927.00	4,843.00	%	
66 CAP. OUT.-BUILD/EQUIP	0.00	1,055,983.00	1,055,983.00	291,786.00	752,173.20	752,173.20	12,023.80	1 %	
Function Total:	0.00	7,161,186.00	7,161,186.00	430,786.00	6,713,532.84	6,713,532.84	16,867.16	%	
Func: 53 Data Processing									
61 PAYROLL COSTS	0.00	3,182.00	3,182.00	0.00	3,180.44	3,180.44	1.56	%	

Brownsville Independent School District
Expenditure Summary Report
 07/01/2022 - 02/28/2023

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	%	
Function Total:	0.00	3,182.00	3,182.00	0.00	3,180.44	3,180.44	1.56		
Func: 61 Community Services									
66 CAP. OUT.-BUILD/EQUIP	0.00	2,000,000.00	2,000,000.00	181,515.00	0.00	0.00	1,818,485.00	90 %	
Function Total:	0.00	2,000,000.00	2,000,000.00	181,515.00	0.00	0.00	1,818,485.00	90 %	
Func: 81 Facilities Acq & Constr									
Fund Total:	12,633,453.00	21,768,565.00	34,402,018.00	2,594,693.93	23,742,461.77	23,764,156.41	8,043,167.66	23 %	
Fund: 282 ESSER III-Am Rescue Pt									
61 PAYROLL COSTS	0.00	3,168,744.00	3,168,744.00	0.00	500,153.55	500,153.55	2,668,590.45	84 %	
62 PROF. CONTRACTED SERV.	0.00	4,085,441.00	4,085,441.00	388,562.32	3,088,475.83	3,088,475.83	608,402.85	14 %	
63 SUPPLIES/MATERIALS	0.00	10,023,508.00	10,023,508.00	2,716,170.24	4,756,247.84	4,756,247.84	2,551,089.92	25 %	
64 OTHER OPERATING COSTS	0.00	593,671.00	593,671.00	4,120.00	300.00	300.00	589,251.00	99 %	
65 DEBT SERVICE	0.00	48.00	48.00	0.00	0.00	0.00	48.00	100 %	
66 CAP. OUT.-BUILD/EQUIP	0.00	744,197.00	744,197.00	475,365.18	0.00	0.00	268,831.82	36 %	
Function Total:	0.00	18,615,609.00	18,615,609.00	3,584,217.74	8,345,177.22	8,345,177.22	6,686,214.04	35 %	
Func: 11 Instruction									
61 PAYROLL COSTS	0.00	26,479.00	26,479.00	0.00	668.66	668.66	25,810.34	97 %	
Function Total:	0.00	26,479.00	26,479.00	0.00	668.66	668.66	25,810.34	97 %	
Func: 12 Instructional Resources									
61 PAYROLL COSTS	0.00	1,436,437.00	1,436,437.00	0.00	281,422.87	281,422.87	1,155,014.13	80 %	
62 PROF. CONTRACTED SERV.	0.00	1,268,397.00	1,268,397.00	206,035.00	631,508.80	631,508.80	430,853.20	33 %	
63 SUPPLIES/MATERIALS	0.00	721,423.00	721,423.00	296,510.63	153,680.40	153,680.40	271,231.97	37 %	
64 OTHER OPERATING COSTS	0.00	77,980.00	77,980.00	0.00	4,766.56	4,766.56	73,213.44	93 %	
Function Total:	0.00	3,504,237.00	3,504,237.00	502,545.63	1,071,378.63	1,071,378.63	1,930,312.74	55 %	
Func: 13 Curriculum Development									
61 PAYROLL COSTS	0.00	41,868.00	41,868.00	0.00	10,818.78	10,818.78	31,049.22	74 %	
62 PROF. CONTRACTED SERV.	0.00	1,003,516.00	1,003,516.00	464,310.00	106,165.00	106,165.00	433,041.00	43 %	
63 SUPPLIES/MATERIALS	0.00	192,313.00	192,313.00	34,712.82	23,969.44	23,969.44	133,630.74	69 %	

Brownsville Independent School District
Expenditure Summary Report
 07/01/2022 - 02/28/2023

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance Availabl	
							%	
61 PAYROLL COSTS	0.00	46,377.00	46,377.00	0.00	3,398.11	3,398.11	42,978.89	
63 SUPPLIES/MATERIALS	0.00	78.00	78.00	0.00	0.00	0.00	78.00	
Function Total:	0.00	46,455.00	46,455.00	0.00	3,398.11	3,398.11	43,056.89	
Func: 36 Co Curricular Activity								
61 PAYROLL COSTS	93,582.00	4,574.00	98,156.00	0.00	73,505.92	73,505.92	24,650.08	
62 PROF. CONTRACTED SERV.	0.00	91,291.00	91,291.00	10,657.68	10,657.68	10,657.68	69,975.64	
63 SUPPLIES/MATERIALS	0.00	31,798.00	31,798.00	0.00	842.35	842.35	30,955.65	
64 OTHER OPERATING COSTS	0.00	258,384.00	258,384.00	67,734.61	65,615.64	65,615.64	125,033.75	
Function Total:	93,582.00	386,047.00	479,629.00	78,392.29	150,621.59	150,621.59	250,615.12	
Func: 41 Administration								
61 PAYROLL COSTS	0.00	122,282.00	122,282.00	0.00	11,935.68	11,935.68	110,346.32	
63 SUPPLIES/MATERIALS	0.00	2,011,916.00	2,011,916.00	58,325.00	381,476.22	381,476.22	1,572,114.78	
64 OTHER OPERATING COSTS	0.00	1.00	1.00	0.00	0.00	0.00	1.00	
66 CAP. OUT.-BUILD/EQUIP	0.00	348,437.00	348,437.00	0.00	0.00	0.00	348,437.00	
Function Total:	0.00	2,482,636.00	2,482,636.00	58,325.00	393,411.90	393,411.90	2,030,899.10	
Func: 51 Plant Maint & Operations								
61 PAYROLL COSTS	0.00	68,968.00	68,968.00	0.00	6,689.17	7,046.04	61,921.96	
Function Total:	0.00	68,968.00	68,968.00	0.00	6,689.17	7,046.04	61,921.96	
Func: 52 Security & Monitoring Srv								
61 PAYROLL COSTS	0.00	59,952.00	59,952.00	0.00	0.00	0.00	59,952.00	
62 PROF. CONTRACTED SERV.	0.00	3,056,869.00	3,056,869.00	812,454.80	1,129,147.49	1,129,147.49	1,115,266.71	
63 SUPPLIES/MATERIALS	0.00	1,408,411.00	1,408,411.00	600,173.01	37,125.05	37,125.05	771,112.94	
66 CAP. OUT.-BUILD/EQUIP	0.00	8,498,594.00	8,498,594.00	832,538.51	7,164,135.64	7,164,135.64	501,919.85	
Function Total:	0.00	13,023,826.00	13,023,826.00	2,245,166.32	8,330,408.18	8,330,408.18	2,448,251.50	
Func: 53 Data Processing								
61 PAYROLL COSTS	0.00	407,228.00	407,228.00	0.00	0.00	0.00	407,228.00	
63 SUPPLIES/MATERIALS	0.00	109,353.00	109,353.00	371.57	0.00	0.00	108,981.43	
64 OTHER OPERATING COSTS	0.00	169,861.00	169,861.00	0.00	0.00	0.00	169,861.00	
Function Total:	0.00	686,442.00	686,442.00	371.57	0.00	0.00	686,070.43	
Func: 61 Community Services								

Major Description Function Total:	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	%	
Func: 13 Curriculum Development	0.00	963.00	963.00	0.00	137.04	137.04	825.96	85 %	
Fund Total:	0.00	5,433.00	5,433.00	0.00	137.04	137.04	5,295.96	97 %	
Fund: 288 FED FUND SPEC REV - LOC D									
63 SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	2,246.12	2,246.12	-2,246.12	%	
Function Total:	0.00	0.00	0.00	0.00	2,246.12	2,246.12	-2,246.12	%	
Func: 51 Plant Maint & Operations									
Fund Total:	0.00	0.00	0.00	0.00	2,246.12	2,246.12	-2,246.12	%	
Fund: 289 OTHER FEDERALLY FUNDED PG									
61 PAYROLL COSTS	3,000.00	643,472.00	643,472.00	0.00	218,688.41	218,688.41	424,783.59	66 %	
62 PROF. CONTRACTED SERV.	19,000.00	126,762.00	145,762.00	14,870.00	6,880.47	6,880.47	124,011.53	85 %	
63 SUPPLIES/MATERIALS	1,156,039.00	560,877.00	1,716,916.00	36,634.28	18,414.84	18,414.84	1,661,866.88	96 %	
64 OTHER OPERATING COSTS	268,259.00	-65,900.00	202,359.00	0.00	0.00	0.00	202,359.00	100 %	
Function Total:	1,446,298.00	1,262,211.00	2,708,509.00	51,504.28	243,983.72	243,983.72	2,413,021.00	89 %	
Func: 11 Instruction									
61 PAYROLL COSTS	0.00	175,591.00	175,591.00	0.00	55,015.55	55,015.55	120,575.45	68 %	
62 PROF. CONTRACTED SERV.	79,300.00	63,847.00	143,147.00	2,300.00	118,844.07	118,844.07	22,002.93	15 %	
63 SUPPLIES/MATERIALS	460.00	44,237.00	44,697.00	4,067.55	6,456.20	6,456.20	34,173.25	76 %	
64 OTHER OPERATING COSTS	19,000.00	13,790.00	32,790.00	0.00	16,333.50	16,333.50	16,456.50	50 %	
Function Total:	98,760.00	297,465.00	396,225.00	6,367.55	196,649.32	196,649.32	193,208.13	48 %	
Func: 13 Curriculum Development									
61 PAYROLL COSTS	0.00	10,633.00	10,633.00	0.00	6,169.84	6,169.84	4,463.16	41 %	
63 SUPPLIES/MATERIALS	30,000.00	36,900.00	66,900.00	0.00	0.00	0.00	66,900.00	100 %	
Function Total:	30,000.00	47,533.00	77,533.00	0.00	6,169.84	6,169.84	71,363.16	92 %	
Func: 21 Instructional Leadership									
61 PAYROLL COSTS	113,598.00	98,963.00	212,561.00	0.00	71,660.70	71,660.70	140,900.30	66 %	
62 PROF. CONTRACTED SERV.	0.00	75,500.00	75,500.00	0.00	75,500.00	75,500.00	0.00	%	
63 SUPPLIES/MATERIALS	0.00	257,959.00	257,959.00	0.00	5,000.00	5,000.00	252,959.00	98 %	

Brownsville Independent School District
Expenditure Summary Report
 07/01/2022 - 02/28/2023

Major Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 397 ADV PLACEMENT INCENTIVES							
64 OTHER OPERATING COSTS	0.00	25,501.00	25,501.00	0.00	0.00	0.00	25,501.00
Function Total:	0.00	25,501.00	25,501.00	0.00	0.00	0.00	25,501.00
Func: 13 Curriculum Development							
Fund Total:	0.00	25,501.00	25,501.00	0.00	0.00	0.00	25,501.00
Fund: 401 OPTIONAL EXTENDED YEAR PR							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 404 STUDENT SUCCESS INITIATIV							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 409 BASIC SKILLS PRG FR H S S							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 410 STATE TEXTBOOK(Inst Mat A							
62 PROF. CONTRACTED SERV.	0.00	35,251.00	35,251.00	0.00	35,082.36	35,082.36	168.64
63 SUPPLIES/MATERIALS	0.00	6,586,830.00	6,586,830.00	54,004.09	986.52	986.52	6,531,839.39
Function Total:	0.00	6,622,081.00	6,622,081.00	54,004.09	36,068.88	36,068.88	6,532,008.03
Func: 11 Instruction							
Fund Total:	0.00	530.00	530.00	0.00	0.00	0.00	530.00
Fund: 13 Curriculum Development							
Function Total:	0.00	710.00	710.00	0.00	375.00	375.00	335.00
Func: 51 Plant Maint & Operations							
Function Total:	0.00	710.00	710.00	0.00	375.00	375.00	335.00

Major Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	
Fund Total:	0.00	6,623,321.00	6,623,321.00	54,004.09	36,443.88	36,443.88	6,532,873.03 98 %
Fund: 411 TECHNOLOGY ALLOTMENT							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 415 KINDERGARTEN AND PRE-K GR							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 418 AEHIC OR SUPPL COMPENSATI							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 426 TEEG 3							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 427 I SEE YOU GRANT							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 428 HIGH SCHOOL ALLOTMENT							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 429 STATE FUNDED SPECIAL REVE							
61 PAYROLL COSTS	0.00	156,122.00	156,122.00	0.00	54,774.32	54,774.32	101,347.68 64 %
62 PROF. CONTRACTED SERV.	0.00	944,839.00	944,839.00	198,751.00	306,707.40	306,707.40	439,380.60 46 %
63 SUPPLIES/MATERIALS	0.00	428,104.00	428,104.00	42,453.58	274,403.74	274,403.74	111,246.68 25 %
64 OTHER OPERATING COSTS	0.00	63,000.00	63,000.00	550.00	1,270.00	1,270.00	61,180.00 97 %
66 CAP. OUT.-BUILD/EQUIP	0.00	26,000.00	26,000.00	15,932.00	0.00	0.00	10,068.00 38 %
Function Total:	0.00	1,618,065.00	1,618,065.00	257,686.58	637,155.46	637,155.46	723,222.96 44 %
Func: 11 Instruction							
63 SUPPLIES/MATERIALS	0.00	162.00	162.00	0.00	62.02	62.02	99.98 61 %

Major Description	Budget				Actual		Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	
Function Total:	0.00	162.00	162.00	0.00	62.02	62.02	99.98
Func: 12 Instructional Resources							61 %
61 PAYROLL COSTS	1,356.00	344,046.00	345,402.00	0.00	72,424.78	72,424.78	272,977.22
62 PROF. CONTRACTED SERV.	0.00	431,410.00	431,410.00	183,245.00	143,910.60	143,910.60	104,254.40
63 SUPPLIES/MATERIALS	0.00	186,419.00	186,419.00	68,130.00	113,443.61	113,443.61	4,845.39
64 OTHER OPERATING COSTS	0.00	18,598.00	18,598.00	0.00	0.00	0.00	18,598.00
Function Total:	1,356.00	980,473.00	981,829.00	251,375.00	329,778.99	329,778.99	400,675.01
Func: 13 Curriculum Development							40 %
61 PAYROLL COSTS	46,187.00	25,501.00	71,688.00	0.00	16,477.51	16,477.51	55,210.49
63 SUPPLIES/MATERIALS	0.00	8,728.00	8,728.00	0.00	5,399.19	5,399.19	3,328.81
Function Total:	46,187.00	34,229.00	80,416.00	0.00	21,876.70	21,876.70	58,539.30
Func: 21 Instructional Leadership							72 %
61 PAYROLL COSTS	0.00	15,679.00	15,679.00	0.00	0.00	0.00	15,679.00
64 OTHER OPERATING COSTS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Function Total:	0.00	17,679.00	17,679.00	0.00	0.00	0.00	17,679.00
Func: 23 Campus Leadership							100 %
64 OTHER OPERATING COSTS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Function Total:	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Func: 31 Counseling & Guidance							100 %
62 PROF. CONTRACTED SERV.	0.00	82,899.00	82,899.00	81,565.00	0.00	0.00	1,334.00
Function Total:	0.00	82,899.00	82,899.00	81,565.00	0.00	0.00	1,334.00
Func: 51 Plant Maint & Operations							1 %
62 PROF. CONTRACTED SERV.	0.00	104,834.00	104,834.00	5,659.28	0.00	0.00	99,174.72
63 SUPPLIES/MATERIALS	0.00	13,467.00	13,467.00	13,443.06	0.00	0.00	23.94
66 CAP. OUT.-BUILD/EQUIP	0.00	382,252.00	382,252.00	382,252.00	0.00	0.00	0.00
Function Total:	0.00	500,553.00	500,553.00	401,354.34	0.00	0.00	99,198.66
Func: 52 Security & Monitoring Srv							19 %
62 PROF. CONTRACTED SERV.	0.00	6,432.00	6,432.00	6,257.00	175.00	175.00	0.00
63 SUPPLIES/MATERIALS	0.00	32,705.00	32,705.00	13,403.58	19,290.31	19,290.31	11.11

Brownsville Independent School District
Expenditure Summary Report
 07/01/2022 - 02/28/2023

		Budget			Actual			Percent
Matr	Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance Availabl
								%
62	PROF. CONTRACTED SERV.	0.00	2.00	2.00	0.00	0.00	0.00	2.00 100 %
63	SUPPLIES/MATERIALS	0.00	10,301.00	10,301.00	4,997.01	0.00	0.00	5,303.99 51 %
	Function Total:	0.00	10,303.00	10,303.00	4,997.01	0.00	0.00	5,305.99 51 %
	Func: 12 Instructional Resources							
61	PAYROLL COSTS	0.00	11,000.00	11,000.00	0.00	8,444.40	8,444.40	2,555.60 23 %
	Function Total:	0.00	11,000.00	11,000.00	0.00	8,444.40	8,444.40	2,555.60 23 %
	Func: 13 Curriculum Development							
63	SUPPLIES/MATERIALS	0.00	564.00	564.00	0.00	0.00	0.00	564.00 100 %
64	OTHER OPERATING COSTS	0.00	202.00	202.00	0.00	0.00	0.00	202.00 100 %
	Function Total:	0.00	766.00	766.00	0.00	0.00	0.00	766.00 100 %
	Func: 36 Co Curricular Activity							
	Fund Total:	0.00	100,513.00	100,513.00	4,997.01	8,444.40	8,444.40	87,071.59 86 %
	Grand Total:	57,071,296.00	137,026,281.00	194,097,577.00	43,482,964.71	74,904,463.23	74,929,383.18	75,685,229.11 38 %