



Brownsville Independent School District

Agenda Category: Conference Presentation Board of Education Meeting: 11/05/2025

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

BACKGROUND:

Brownsville Independent School District Financial Report for the period ended October 31, 2025.

A handwritten signature in blue ink that reads 'Mary D. Garza'.

Mary D. Garza

Submitted by: Principal/Program Director

Approved for Submission to Board of Education:

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

A handwritten signature in blue ink that reads 'Mary D. Garza'.

Mary D. Garza

Approved by: Interim Chief Financial Officer

A handwritten signature in blue ink that reads 'Jesus H. Chavez'.

Dr. Jesus H. Chavez, Superintendent

When Necessary, Additional Background May Follow This.

Brownsville Independent School District
Monthly Report

General Fund 101 Through 199
Cumulative as of October 31, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
REVENUES						
57XX	Local Revenues	\$ 75,924,960	\$ 8,332,909	\$ 67,592,051	10.98%	11.76%
58XX	State Revenues	391,221,740	96,704,674	294,517,066	24.72%	22.53%
59XX	Federal Revenues	46,934,441	4,132,122	42,802,319	8.80%	15.98%
	Non-Operating Revenues					
7913	Proceeds from Capital Leases	\$ -	\$ -	\$ -	0.00%	0.00%
	Total Revenues	514,081,141	109,169,706	404,911,435	21.24%	19.80%
EXPENDITURES						
11	Instruction	\$ 278,211,704	\$ 80,678,845	\$ 197,532,859	29.00%	28.81%
12	Instructional Resources	2,337,586	702,195	1,635,391	30.04%	23.79%
13	Curriculum Development	12,700,410	3,282,721	9,417,689	25.85%	24.55%
21	Instructional Leadership	5,500,349	2,076,739	3,423,610	37.76%	34.01%
23	Campus Leadership	28,857,437	9,985,145	18,872,292	34.60%	37.11%
31	Counseling and Guidance	18,845,431	6,234,303	12,611,128	33.08%	32.07%
32	Social Work Services	752,500	117,538	634,962	15.62%	14.32%
33	Health Services	5,003,904	1,392,133	3,611,771	27.82%	33.70%
34	Student Transportation	16,091,190	4,340,539	11,750,651	26.97%	23.93%
35	Food Services	44,715,275	10,019,034	34,696,241	22.41%	22.45%
36	Co Curricular Activity	20,185,846	6,255,950	13,929,896	30.99%	30.56%
41	Administration	12,677,063	4,245,844	8,431,219	33.49%	30.32%
51	Plant Maintenance and Operations	59,877,930	15,124,221	44,753,709	25.26%	28.28%
52	Security and Monitoring Services	10,234,826	3,518,377	6,716,449	34.38%	36.71%
53	Data Processing	9,742,047	3,844,385	5,897,663	39.46%	30.33%
61	Community Services	269,466	96,510	172,956	35.82%	27.04%
71	Debt Services	5,457,436	184,491	5,272,945	3.38%	4.44%
81	Facilities Acquisition and Construction	46,521,494	409,940	46,111,554	0.88%	6.62%
95	Payments to Juvenile Justice	45,000	-	45,000	0.00%	4.90%
99	Other Intergovernmental Charges	1,355,377	316,233	1,039,144	23.33%	27.40%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	Total Expenditures	579,382,271	152,825,143	426,557,128	26.38%	27.43%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (65,301,130)	\$ (43,655,437)	\$ (21,645,693)		
Other Resources						
	Assigned / Designated Fund Balance					
	State Compensatory	747,151				
	State CTE	1,805,523				
	Athletic	300,000				
	State Special Education	2,766,335				
	School Safety	2,476,823				
	Projects	6,800,000				
	Local Maintenance	2,217,551				
	Instruction	273,927				
	Curriculum Staff Dev and Instruction Staff Dev	44,219				
	Maintenance and Operations	582,574				
	Construction/Renovation	33,231,998				
	Other Intergovernmental Charges	155,377				
	Carry Over Purchase Orders	13,899,652				
	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 October 31, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	\$ 1,608,015	\$ 177,957	\$ 1,430,059	11.07%
58XX	State Revenues	16,544,117	-	16,544,117	0.00%
59XX	Federal Revenues	59,432,266	10,828,391	48,603,876	18.22%
	Total Revenues	\$ 77,584,398	\$ 11,006,347	\$ 66,578,051	14.19%
	EXPENDITURES				
11	Instruction	\$ 53,514,389	\$ 11,333,462	\$ 42,180,927	21.18%
12	Instructional Resources	5,998,676	1,910,011	4,088,665	31.84%
13	Curriculum Development	4,850,004	1,481,696	3,368,308	30.55%
21	Instructional Leadership	1,348,730	402,157	946,573	29.82%
23	Campus Leadership	266,150	80,616	185,534	30.29%
31	Counseling and Guidance	3,468,160	1,079,809	2,388,351	31.13%
32	Social Work Services	-	-	-	0.00%
33	Health Services	1,622,972	545,149	1,077,823	33.59%
34	Student Transportation	-	-	-	0.00%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	118,470	31,468	87,003	26.56%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	106,392	49,709	56,683	46.72%
52	Security and Monitoring Services	671,492	138,580	532,912	20.64%
53	Data Processing	-	-	-	0.00%
61	Community Services	4,432,394	1,054,469	3,377,925	23.79%
71	Debt Services	25,415	1,017	24,398	4.00%
81	Facilities Acquisition and Construction	1,161,154	173,062	988,093	14.90%
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	\$ 77,584,398	\$ 18,281,204	\$ 59,303,194	23.56%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	-	\$ (7,274,857)	\$ 7,274,857	

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 October 31, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	\$ 10,414,117	\$ 707,061	\$ 9,707,056	6.79%
58XX	State Revenues	2,467,308	-	2,467,308	0.00%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	Total Revenues	\$ 12,881,425	\$ 707,061	\$ 12,174,364	5.49%
	EXPENDITURES				
11	Instruction	\$ -	\$ -	\$ -	0.00%
12	Instructional Resources	-	-	-	0.00%
13	Curriculum Development	-	-	-	0.00%
21	Instructional Leadership	-	-	-	0.00%
23	Campus Leadership	-	-	-	0.00%
31	Counseling and Guidance	-	-	-	0.00%
32	Social Work Services	-	-	-	0.00%
33	Health Services	-	-	-	0.00%
34	Student Transportation	-	-	-	0.00%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	-	-	-	0.00%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	-	-	-	0.00%
52	Security and Monitoring Services	-	-	-	0.00%
53	Data Processing	-	-	-	0.00%
61	Community Services	-	-	-	0.00%
71	Debt Services	12,881,425	4,344,625	8,536,800	33.73%
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	\$ 12,881,425	\$ 4,344,625	\$ 8,536,800	33.73%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ (3,637,564)	\$ 3,637,564	

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 October 31, 2025

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	\$ 17,508,126
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 17,508,126</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	18,156,819
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>\$ 18,156,819</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (648,693)</u>
	Excess (Deficiency) - Estimated	<u>\$ (648,693)</u>

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

Expenditures actuals exclude encumbrances.

Report Date: 10/31/2025
Run Date: 10/23/2025
Period: 04

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

Page: 1
GL XP SUM FUND FUNC OBJ

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Available
Maio	Description							
Fund: 101 Food Services								
61	PAYROLL COSTS	21,108,726.00	0.00	21,108,726.00	0.00	5,800,237.59	5,800,237.59	15,308,488.41 72 %
62	PROF. CONTRACTED SERV.	829,919.00	96,895.00	926,814.00	323,484.91	113,319.97	113,319.97	490,009.12 52 %
63	SUPPLIES/MATERIALS	18,416,210.00	1,245,580.00	19,661,790.00	3,433,811.58	3,817,215.36	3,817,215.36	12,410,763.06 63 %
64	OTHER OPERATING COSTS	165,000.00	0.00	165,000.00	25,050.81	11,919.95	11,919.95	128,029.24 77 %
66	CAP. OUT.-BUILD/EQUIP	1,727,945.00	0.00	1,727,945.00	862,569.06	0.00	0.00	865,375.94 50 %
Function Total:		42,247,800.00	1,342,475.00	43,590,275.00	4,644,916.36	9,742,692.87	9,742,692.87	29,202,665.77 66 %
Func: 35 Food Services								
65	DEBT SERVICE	2,200.00	0.00	2,200.00	1,964.93	178.63	178.63	56.44 2 %
Function Total:		2,200.00	0.00	2,200.00	1,964.93	178.63	178.63	56.44 2 %
Func: 71 Debt Services								
66	CAP. OUT.-BUILD/EQUIP	0.00	1,540,362.00	1,540,362.00	1,540,361.62	0.00	0.00	0.38 %
Function Total:		0.00	1,540,362.00	1,540,362.00	1,540,361.62	0.00	0.00	0.38 %
Func: 81 Facilities Acq & Constr								
Fund Total:		42,250,000.00	2,882,837.00	45,132,837.00	6,187,242.91	9,742,871.50	9,742,871.50	29,202,722.59 64 %
Fund: 161 Local Deaf								
61	PAYROLL COSTS	5,150.00	84,000.00	89,150.00	0.00	0.00	0.00	89,150.00 100 %
62	PROF. CONTRACTED SERV.	294,250.00	-94,000.00	200,250.00	152,521.36	42,563.64	42,563.64	5,165.00 2 %
63	SUPPLIES/MATERIALS	12,400.00	0.00	12,400.00	1,395.88	288.29	288.29	10,715.83 86 %
64	OTHER OPERATING COSTS	600.00	10,000.00	10,600.00	5,517.40	1,132.60	1,132.60	3,950.00 37 %
Function Total:		312,400.00	0.00	312,400.00	159,434.64	43,984.53	43,984.53	108,980.83 34 %
Func: 11 Instruction								
61	PAYROLL COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %
64	OTHER OPERATING COSTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00 100 %
Function Total:		6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00 100 %
Func: 13 Curriculum Development								
64	OTHER OPERATING COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %

Report Date: 10/31/2025
Run Date: 10/23/2025
Period: 04

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

Page: 2
GL_XP_SUM_FUND_FUNC_OBJ

		Budget			Actual			Percent	
Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Function Total:		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	35,939.38	35,939.38	-35,939.38	%
62	PROF. CONTRACTED SERV.	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100 %
63	SUPPLIES/MATERIALS	3,450.00	0.00	3,450.00	0.00	0.00	0.00	3,450.00	100 %
64	OTHER OPERATING COSTS	1,500.00	300.00	1,800.00	0.00	284.16	284.16	1,515.84	84 %
Function Total:		7,600.00	300.00	7,900.00	0.00	36,223.54	36,223.54	-28,323.54	(358) %
Func: 31 Counseling & Guidance									
61	PAYROLL COSTS	9,800.00	0.00	9,800.00	0.00	738.65	738.65	9,061.35	92 %
Function Total:		9,800.00	0.00	9,800.00	0.00	738.65	738.65	9,061.35	92 %
Func: 36 Co Curricular Activity									
61	PAYROLL COSTS	2,200.00	0.00	2,200.00	0.00	154.94	154.94	2,045.06	92 %
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	154.94	154.94	3,045.06	95 %
Func: 61 Community Services									
Fund Total:		340,000.00	300.00	340,300.00	159,434.64	81,101.66	81,101.66	99,763.70	29 %
Fund: 162 State Compensatory Ed									
61	PAYROLL COSTS	16,718,152.00	47,890.00	16,766,042.00	0.00	6,266,489.06	6,266,489.06	10,499,552.94	62 %
62	PROF. CONTRACTED SERV.	200,300.00	198,201.00	398,501.00	99,331.91	205,910.37	205,910.37	93,258.72	23 %
63	SUPPLIES/MATERIALS	5,453,547.00	-337,866.00	5,115,681.00	553,225.37	1,113,538.02	1,113,538.02	3,448,917.61	67 %
64	OTHER OPERATING COSTS	232,400.00	-5,105.00	227,295.00	19,107.42	12,462.69	12,462.69	195,724.89	86 %
66	CAP. OUT.-BUILD/EQUIP	77,630.00	97,059.00	174,689.00	450.00	110,357.28	110,357.28	63,881.72	36 %
Function Total:		22,682,029.00	179.00	22,682,208.00	672,114.70	7,708,757.42	7,708,757.42	14,301,335.88	63 %
Fund: 11 Instruction									
61	PAYROLL COSTS	7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00	100 %
Function Total:		7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00	100 %
Func: 12 Instructional Resources									
61	PAYROLL COSTS	2,520,837.00	944,625.00	3,465,462.00	0.00	662,811.52	662,811.52	2,802,650.48	80 %

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance Available	
62 PROF. CONTRACTED SERV.	1,834,298.00	-651,039.00	1,183,259.00	17,250.00	833,581.11	833,581.11	332,427.89	
63 SUPPLIES/MATERIALS	420,461.00	-287,052.00	133,409.00	0.00	9,964.60	9,964.60	123,444.40	
64 OTHER OPERATING COSTS	72,800.00	2,500.00	75,300.00	12,152.49	1,290.92	1,290.92	61,856.59	
Function Total:	4,848,396.00	9,034.00	4,857,430.00	29,402.49	1,507,648.15	1,507,648.15	3,320,379.36	
Func: 13 Curriculum Development								
61 PAYROLL COSTS	122,785.00	7,513.00	130,298.00	0.00	48,420.73	48,420.73	81,877.27	
62 PROF. CONTRACTED SERV.	57,399.00	-12,513.00	44,886.00	0.00	37,486.78	37,486.78	7,399.22	
63 SUPPLIES/MATERIALS	15,000.00	-5,287.00	9,713.00	603.99	2,947.59	2,947.59	6,161.42	
64 OTHER OPERATING COSTS	9,676.00	10,287.00	19,963.00	3,505.32	8,393.76	8,393.76	8,063.92	
Function Total:	204,860.00	0.00	204,860.00	4,109.31	97,248.86	97,248.86	103,501.83	
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	929,337.00	0.00	929,337.00	0.00	432,094.95	432,094.95	497,242.05	
63 SUPPLIES/MATERIALS	18,980.00	-560.00	18,420.00	41.95	1,279.44	1,279.44	17,098.61	
64 OTHER OPERATING COSTS	800.00	560.00	1,360.00	743.68	24.92	24.92	591.40	
Function Total:	949,117.00	0.00	949,117.00	785.63	433,399.31	433,399.31	514,932.06	
Func: 23 Campus Leadership								
61 PAYROLL COSTS	740,742.00	0.00	740,742.00	0.00	358,327.70	358,327.70	382,414.30	
63 SUPPLIES/MATERIALS	103,968.00	0.00	103,968.00	0.00	274.70	274.70	103,693.30	
64 OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Function Total:	847,710.00	0.00	847,710.00	0.00	358,602.40	358,602.40	489,107.60	
Func: 31 Counseling & Guidance								
61 PAYROLL COSTS	115,901.00	0.00	115,901.00	0.00	60,715.30	60,715.30	55,185.70	
62 PROF. CONTRACTED SERV.	550,000.00	-4,000.00	546,000.00	266,666.67	33,333.33	33,333.33	246,000.00	
64 OTHER OPERATING COSTS	0.00	4,000.00	4,000.00	2,373.29	1,626.71	1,626.71	0.00	
Function Total:	665,901.00	0.00	665,901.00	269,039.96	95,675.34	95,675.34	301,185.70	
Func: 32 Social Work Services								
61 PAYROLL COSTS	83,667.00	0.00	83,667.00	0.00	40,304.81	40,304.81	43,362.19	
63 SUPPLIES/MATERIALS	800.00	0.00	800.00	361.31	282.44	282.44	156.25	
Function Total:	84,467.00	0.00	84,467.00	361.31	40,587.25	40,587.25	43,518.44	
Func: 33 Health Services								

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
61	PAYROLL COSTS	22,858.00	2,500.00	25,358.00	0.00	12,566.75	12,566.75	50 %
63	SUPPLIES/MATERIALS	107,008.00	-3,250.00	103,758.00	923.42	44,019.29	44,019.29	56 %
64	OTHER OPERATING COSTS	4,050.00	750.00	4,800.00	2,386.89	1,482.45	1,482.45	19 %
Function Total:		133,916.00	0.00	133,916.00	3,310.31	58,068.49	58,068.49	54 %
Func: 61 Community Services								
65	DEBT SERVICE	8,394.00	0.00	8,394.00	7,693.18	699.38	699.38	%
Function Total:		8,394.00	0.00	8,394.00	7,693.18	699.38	699.38	%
Func: 71 Debt Services								
Fund Total:		30,432,390.00	9,213.00	30,441,603.00	986,816.89	10,300,686.60	10,300,686.60	62 %
Fund: 163 State Bilingual Ed								
61	PAYROLL COSTS	1,783,514.00	2,800.00	1,786,314.00	0.00	657,121.92	657,121.92	63 %
62	PROF. CONTRACTED SERV.	450,000.00	0.00	450,000.00	0.00	405,465.00	405,465.00	9 %
63	SUPPLIES/MATERIALS	270,016.00	-2,800.00	267,216.00	17,306.94	6,792.06	6,792.06	90 %
Function Total:		2,503,530.00	0.00	2,503,530.00	17,306.94	1,069,378.98	1,069,378.98	56 %
Func: 11 Instruction								
61	PAYROLL COSTS	388,625.00	0.00	388,625.00	0.00	137,650.86	137,650.86	64 %
62	PROF. CONTRACTED SERV.	225,327.00	-28,500.00	196,827.00	21,775.00	14,000.00	14,000.00	81 %
63	SUPPLIES/MATERIALS	54,876.00	30,000.00	84,876.00	36,600.06	24,953.53	24,953.53	27 %
64	OTHER OPERATING COSTS	16,700.00	0.00	16,700.00	2,957.02	2,141.40	2,141.40	69 %
Function Total:		685,528.00	1,500.00	687,028.00	61,332.08	178,745.79	178,745.79	65 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	221,814.00	0.00	221,814.00	0.00	81,628.77	81,628.77	63 %
62	PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	0.00	0.00	0.00	100 %
63	SUPPLIES/MATERIALS	26,500.00	0.00	26,500.00	3,691.22	1,420.00	1,420.00	80 %
64	OTHER OPERATING COSTS	6,434.00	0.00	6,434.00	734.70	195.30	195.30	85 %
Function Total:		266,748.00	0.00	266,748.00	4,425.92	83,244.07	83,244.07	67 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	478,331.00	0.00	478,331.00	0.00	161,813.52	161,813.52	66 %
64	OTHER OPERATING COSTS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Available
		482,831.00	0.00	482,831.00	0.00	161,813.52	161,813.52	321,017.48 66 %
Major Description								
Function Total:								
Func: 23 Campus Leadership								
62	PROF. CONTRACTED SERV.	231,397.00	0.00	231,397.00	0.00	170,195.40	170,195.40	61,201.60 26 %
63	SUPPLIES/MATERIALS	65,000.00	-1,500.00	63,500.00	1,075.00	0.00	0.00	62,425.00 98 %
Function Total:		296,397.00	-1,500.00	294,897.00	1,075.00	170,195.40	170,195.40	123,626.60 41 %
Func: 31 Counseling & Guidance								
65	DEBT SERVICE	3,596.00	0.00	3,596.00	3,295.71	299.61	299.61	0.68 %
Function Total:		3,596.00	0.00	3,596.00	3,295.71	299.61	299.61	0.68 %
Func: 71 Debt Services								
Fund Total:		4,238,630.00	0.00	4,238,630.00	87,435.65	1,663,677.37	1,663,677.37	2,487,516.98 58 %
Fund: 164 State Vocational Ed								
Function Total:								
Func: 11 Instruction								
61	PAYROLL COSTS	10,289,708.00	1,000.00	10,290,708.00	0.00	3,453,443.81	3,453,443.81	6,837,264.19 66 %
62	PROF. CONTRACTED SERV.	515,100.00	-56,181.00	458,919.00	107,720.40	261,425.75	261,425.75	89,772.85 19 %
63	SUPPLIES/MATERIALS	366,143.00	38,181.00	404,324.00	156,736.12	51,372.79	51,372.79	196,215.09 48 %
64	OTHER OPERATING COSTS	411,100.00	17,000.00	428,100.00	102,932.14	150,584.46	150,584.46	174,583.40 40 %
Function Total:		11,582,051.00	0.00	11,582,051.00	367,388.66	3,916,826.81	3,916,826.81	7,297,835.53 63 %
Func: 11 Instruction								
61	PAYROLL COSTS	519,915.00	0.00	519,915.00	0.00	175,000.59	175,000.59	344,914.41 66 %
Function Total:		519,915.00	0.00	519,915.00	0.00	175,000.59	175,000.59	344,914.41 66 %
Func: 21 Instructional Leadership								
Function Total:								
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	627,700.00	0.00	627,700.00	0.00	198,999.19	198,999.19	428,700.81 68 %
62	PROF. CONTRACTED SERV.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00 100 %
63	SUPPLIES/MATERIALS	15,050.00	-1,000.00	14,050.00	4,238.24	0.00	0.00	9,811.76 69 %
64	OTHER OPERATING COSTS	36,500.00	1,000.00	37,500.00	11,465.14	746.41	746.41	25,288.45 67 %
Function Total:		683,250.00	0.00	683,250.00	15,703.38	199,745.60	199,745.60	467,801.02 68 %
Func: 31 Counseling & Guidance								
63	SUPPLIES/MATERIALS	9,000.00	0.00	9,000.00	8,295.25	281.87	281.87	422.88 4 %
64	OTHER OPERATING COSTS	636,686.00	47,940.00	684,626.00	86,252.60	18,554.78	18,554.78	579,818.62 84 %

Report Date: 10/31/2025
Run Date: 10/23/2025
Period: 04

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

Page: 7
GL XP SUM FUND_FUNC_OBJ

		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YI	Available
Function Total:		1,960.00	184.00	2,144.00	1,964.93	178.63	178.63	0.44 %
Func: 71 Debt Services								
Fund Total:		12,089,100.00	66,619.00	12,155,719.00	1,687,656.53	3,994,308.95	6,473,753.52	53 %
Fund: 166 State Special Ed								
61 PAYROLL COSTS		43,110,571.00	-16,105.00	43,094,466.00	0.00	15,313,671.78	27,780,794.22	64 %
62 PROF. CONTRACTED SERV.		298,500.00	-11,910.00	286,590.00	178,348.16	66,875.14	41,366.70	14 %
63 SUPPLIES/MATERIALS		601,972.00	33,657.00	635,629.00	145,183.03	97,601.35	392,844.62	61 %
64 OTHER OPERATING COSTS		458,798.00	-5,642.00	453,156.00	44,657.74	138,199.67	270,298.59	59 %
Function Total:		44,469,841.00	0.00	44,469,841.00	368,188.93	15,616,347.94	28,485,304.13	64 %
Func: 11 Instruction								
61 PAYROLL COSTS		19,217.00	0.00	19,217.00	0.00	5,014.00	14,203.00	73 %
62 PROF. CONTRACTED SERV.		51,100.00	0.00	51,100.00	0.00	0.00	51,100.00	100 %
63 SUPPLIES/MATERIALS		25,000.00	0.00	25,000.00	7,822.50	15,645.00	1,532.50	6 %
64 OTHER OPERATING COSTS		70,000.00	0.00	70,000.00	4,873.86	1,468.72	63,657.42	90 %
Function Total:		165,317.00	0.00	165,317.00	12,696.36	22,127.72	130,492.92	78 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS		1,750,238.00	0.00	1,750,238.00	0.00	670,970.74	1,079,267.26	61 %
62 PROF. CONTRACTED SERV.		240,000.00	0.00	240,000.00	0.00	158,600.00	81,400.00	33 %
63 SUPPLIES/MATERIALS		32,000.00	0.00	32,000.00	6,934.52	3,503.50	21,561.98	67 %
64 OTHER OPERATING COSTS		27,000.00	0.00	27,000.00	5,474.67	825.33	20,700.00	76 %
Function Total:		2,049,238.00	0.00	2,049,238.00	12,409.19	833,899.57	1,202,929.24	58 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS		393,384.00	0.00	393,384.00	0.00	147,434.18	245,949.82	62 %
63 SUPPLIES/MATERIALS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100 %
64 OTHER OPERATING COSTS		8,000.00	0.00	8,000.00	3,498.32	421.68	4,080.00	51 %
Function Total:		411,384.00	0.00	411,384.00	3,498.32	147,855.86	260,029.82	63 %
Func: 23 Campus Leadership								
61 PAYROLL COSTS		4,179,791.00	-8,280.00	4,171,511.00	0.00	1,415,279.71	2,756,231.29	66 %
62 PROF. CONTRACTED SERV.		71,280.00	10,000.00	81,280.00	4,413.00	8,012.00	68,855.00	84 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

		Budget			Actual			Percent	
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Fund Total:		51,835,721.00	3,596.00	51,839,317.00	458,878.44	18,256,763.05	18,256,763.05	33,123,675.51	63 %
Fund: 167 TEACHER INCENTIVE ALLOT									
61	PAYROLL COSTS	17,869,361.00	273,927.00	18,143,288.00	0.00	271,547.78	271,547.78	17,871,740.22	98 %
Function Total:		17,869,361.00	273,927.00	18,143,288.00	0.00	271,547.78	271,547.78	17,871,740.22	98 %
Func: 11 Instruction									
61	PAYROLL COSTS	380,000.00	44,219.00	424,219.00	0.00	263,685.06	263,685.06	160,533.94	37 %
62	PROF. CONTRACTED SERV.	400,000.00	29,900.00	429,900.00	13,500.00	72,100.00	72,100.00	344,300.00	80 %
64	OTHER OPERATING COSTS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100 %
Function Total:		1,280,000.00	74,119.00	1,354,119.00	13,500.00	335,785.06	335,785.06	1,004,833.94	74 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	459,731.00	10,000.00	469,731.00	0.00	201,102.18	201,102.18	268,628.82	57 %
62	PROF. CONTRACTED SERV.	0.00	46,600.00	46,600.00	0.00	46,576.99	46,576.99	23.01	%
63	SUPPLIES/MATERIALS	590,480.00	-61,200.00	529,280.00	24,998.00	0.00	0.00	504,282.00	95 %
64	OTHER OPERATING COSTS	0.00	4,600.00	4,600.00	1,755.81	1,041.69	1,041.69	1,802.50	39 %
Function Total:		1,050,211.00	0.00	1,050,211.00	26,753.81	248,720.86	248,720.86	774,736.33	73 %
Func: 41 Administration									
Fund Total:		20,199,572.00	348,046.00	20,547,618.00	40,253.81	856,053.70	856,053.70	19,651,310.49	95 %
Fund: 168 SAFETY ALLOTMENT									
61	PAYROLL COSTS	4,694,937.00	0.00	4,694,937.00	0.00	0.00	0.00	4,694,937.00	100 %
62	PROF. CONTRACTED SERV.	0.00	84,761.00	84,761.00	84,629.37	0.00	0.00	131.63	%
63	SUPPLIES/MATERIALS	0.00	135,000.00	135,000.00	78,688.23	0.00	0.00	56,311.77	41 %
64	OTHER OPERATING COSTS	0.00	9,395.00	9,395.00	5,685.31	1,639.82	1,639.82	2,069.87	22 %
66	CAP. OUT.-BUILD/EQUIP	0.00	45,139.00	45,139.00	0.00	42,500.00	42,500.00	2,639.00	5 %
Function Total:		4,694,937.00	274,295.00	4,969,232.00	169,002.91	44,139.82	44,139.82	4,756,089.27	95 %
Func: 52 Security & Monitoring Srv									
Fund Total:		4,694,937.00	274,295.00	4,969,232.00	169,002.91	44,139.82	44,139.82	4,756,089.27	95 %
Fund: 188 TAX RATE INCREASE									

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl
		0.00	79,554.00	79,554.00	79,554.00	0.00	0.00	0.00	%
Function Total:		0.00	79,554.00	79,554.00	79,554.00	0.00	0.00	0.00	%
Func: 51 Plant Maint & Operations									
66	CAP. OUT.-BUILD/EQUIP	0.00	10,809,652.00	10,809,652.00	844,044.58	237,767.07	237,767.07	9,727,840.35	89 %
Function Total:		0.00	10,809,652.00	10,809,652.00	844,044.58	237,767.07	237,767.07	9,727,840.35	89 %
Func: 81 Facilities Acq & Constr									
Fund Total:		0.00	10,889,206.00	10,889,206.00	923,598.58	237,767.07	237,767.07	9,727,840.35	89 %
Fund: 189 MAINT TAX NOTES 2017									
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 190 PFC-Construction Fund									
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 191 Maintenance Tax Notes 201									
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 192 Insurance Recovery									
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 194 CAREER & TECH ED-BLDG CON									
62	PROF. CONTRACTED SERV.	0.00	103,210.00	103,210.00	103,210.00	0.00	0.00	0.00	%
66	CAP. OUT.-BUILD/EQUIP	0.00	16,896,790.00	16,896,790.00	960,000.00	0.00	0.00	15,936,790.00	94 %
Function Total:		0.00	17,000,000.00	17,000,000.00	1,063,210.00	0.00	0.00	15,936,790.00	93 %
Func: 81 Facilities Acq & Constr									
Fund Total:		0.00	17,000,000.00	17,000,000.00	1,063,210.00	0.00	0.00	15,936,790.00	93 %
Fund: 196 Medical Reimbursement-MAC									

Report Date: 10/31/2025
Run Date: 10/23/2025
Period: 04

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

Page: 11
GL_XP_SUM_FUNC_OBJ

		 Budget			 Actual			Percent	
<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Availabl</u>	<u>%</u>
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%
<i>Fund: 197 Projects</i>									
63 SUPPLIES/MATERIALS	2,230,000.00	0.00	2,230,000.00	0.00	0.00	0.00	2,230,000.00	100	%
64 OTHER OPERATING COSTS	0.00	23,072.00	23,072.00	5,311.07	944.65	944.65	16,816.28	72	%
<i>Function Total:</i>	2,230,000.00	23,072.00	2,253,072.00	5,311.07	944.65	944.65	2,246,816.28	99	%
<i>Func: 11 Instruction</i>									
63 SUPPLIES/MATERIALS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100	%
<i>Function Total:</i>	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100	%
<i>Func: 12 Instructional Resources</i>									
62 PROF. CONTRACTED SERV.	0.00	21,400.00	21,400.00	13,000.00	8,400.00	8,400.00	0.00		%
63 SUPPLIES/MATERIALS	300,000.00	-13,000.00	287,000.00	0.00	0.00	0.00	287,000.00	100	%
<i>Function Total:</i>	300,000.00	8,400.00	308,400.00	13,000.00	8,400.00	8,400.00	287,000.00	93	%
<i>Func: 13 Curriculum Development</i>									
62 PROF. CONTRACTED SERV.	0.00	11,679.00	11,679.00	0.00	11,678.43	11,678.43	0.57		%
63 SUPPLIES/MATERIALS	35,000.00	-11,679.00	23,321.00	6,023.10	3,272.00	3,272.00	14,025.90	60	%
<i>Function Total:</i>	35,000.00	0.00	35,000.00	6,023.10	14,950.43	14,950.43	14,026.47	40	%
<i>Func: 33 Health Services</i>									
62 PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100	%
64 OTHER OPERATING COSTS	220,000.00	3,900.00	223,900.00	72,040.00	63,951.00	63,951.00	87,909.00	39	%
<i>Function Total:</i>	232,000.00	3,900.00	235,900.00	72,040.00	63,951.00	63,951.00	99,909.00	42	%
<i>Func: 41 Administration</i>									
62 PROF. CONTRACTED SERV.	3,000,000.00	484,978.00	3,484,978.00	848,648.71	262,229.24	262,229.24	2,374,100.05	68	%
63 SUPPLIES/MATERIALS	2,150,000.00	227,533.00	2,377,533.00	158,655.67	379,646.18	379,646.18	1,839,231.15	77	%
66 CAP. OUT.-BUILD/EQUIP	625,000.00	16,100.00	641,100.00	309,362.69	325,684.74	325,684.74	6,052.57		%
<i>Function Total:</i>	5,775,000.00	728,611.00	6,503,611.00	1,316,667.07	967,560.16	967,560.16	4,219,383.77	64	%
<i>Func: 51 Plant Maint & Operations</i>									
62 PROF. CONTRACTED SERV.	0.00	45,300.00	45,300.00	0.00	0.00	0.00	45,300.00	100	%
63 SUPPLIES/MATERIALS	100,000.00	134,661.00	234,661.00	5,642.33	4,022.13	4,022.13	224,996.54	95	%

Report Date: 10/31/2025
Run Date: 10/23/2025
Period: 04

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

Page: 12
GL_XP_SUM_FUND_FUNC_OBJ

		Budget			Actual			Percent	
<u>Major</u>	<u>Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Availabl</u>
64	OTHER OPERATING COSTS	0.00	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100 %
66	CAP. OUT.-BUILD/EQUIP	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	100 %
Function Total:		100,000.00	259,661.00	359,661.00	5,642.33	4,022.13	4,022.13	349,996.54	97 %
Func: 52 Security & Monitoring Srv									
62	PROF. CONTRACTED SERV.	0.00	35,620.00	35,620.00	35,620.00	0.00	0.00	0.00	%
66	CAP. OUT.-BUILD/EQUIP	1,300,000.00	13,750,251.00	15,050,251.00	8,621,941.31	165,652.86	165,652.86	6,262,656.83	41 %
Function Total:		1,300,000.00	13,785,871.00	15,085,871.00	8,657,561.31	165,652.86	165,652.86	6,262,656.83	41 %
Func: 81 Facilities Acq & Constr									
Fund Total:		10,022,000.00	14,809,515.00	24,831,515.00	10,076,244.88	1,225,481.23	1,225,481.23	13,529,788.89	54 %
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									
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	-212.25	-212.25	212.25	%
Function Total:		0.00	0.00	0.00	0.00	-212.25	-212.25	212.25	%
Func: 00 Non Applicable									
61	PAYROLL COSTS	174,385,347.00	-203,300.00	174,182,047.00	0.00	51,668,681.82	51,668,681.82	122,513,365.18	70 %
62	PROF. CONTRACTED SERV.	425,538.00	322,731.00	748,269.00	17,843.24	220,700.80	220,700.80	509,724.96	68 %
63	SUPPLIES/MATERIALS	1,013,675.00	-189,198.00	824,477.00	164,372.47	143,996.84	143,996.84	516,107.69	62 %
64	OTHER OPERATING COSTS	464,462.00	5,020.00	469,482.00	24,567.27	6,051.04	6,051.04	438,863.69	93 %
66	CAP. OUT.-BUILD/EQUIP	0.00	41,039.00	41,039.00	29,412.35	11,626.00	11,626.00	0.65	%
Function Total:		176,289,022.00	-23,708.00	176,265,314.00	236,195.33	52,051,056.50	52,051,056.50	123,978,062.17	70 %
Func: 11 Instruction									
61	PAYROLL COSTS	1,675,731.00	1,155.00	1,676,886.00	0.00	396,344.84	396,344.84	1,280,541.16	76 %
62	PROF. CONTRACTED SERV.	288,294.00	-60,381.00	227,913.00	10,595.12	214,478.75	214,478.75	2,839.13	1 %
63	SUPPLIES/MATERIALS	253,937.00	63,874.00	317,811.00	84,680.05	57,941.22	57,941.22	175,189.73	55 %
64	OTHER OPERATING COSTS	16,024.00	500.00	16,524.00	4,322.78	1,353.72	1,353.72	10,847.50	65 %
66	CAP. OUT.-BUILD/EQUIP	45,000.00	-4,148.00	40,852.00	0.00	32,076.75	32,076.75	8,775.25	21 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
Major Description	Function Total:	2,278,986.00	1,000.00	2,279,986.00	99,597.95	702,195.28	702,195.28	64 %
Func: 12 Instructional Resources								
61 PAYROLL COSTS		3,448,463.00	0.00	3,448,463.00	0.00	896,862.58	896,862.58	73 %
62 PROF. CONTRACTED SERV.		670,258.00	32,357.00	702,615.00	22,850.00	125,202.28	125,202.28	78 %
63 SUPPLIES/MATERIALS		533,665.00	18,329.00	551,994.00	116,820.63	83,539.91	83,539.91	63 %
64 OTHER OPERATING COSTS		416,999.00	123,512.00	540,511.00	84,783.34	88,301.05	88,301.05	67 %
Function Total:		5,069,385.00	174,198.00	5,243,583.00	224,453.97	1,193,905.82	1,193,905.82	72 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS		2,177,427.00	0.00	2,177,427.00	0.00	847,554.10	847,554.10	61 %
62 PROF. CONTRACTED SERV.		32,500.00	1,500.00	34,000.00	6,500.64	12,032.53	12,032.53	45 %
63 SUPPLIES/MATERIALS		123,208.00	12,273.00	135,481.00	9,293.90	20,729.64	20,729.64	77 %
64 OTHER OPERATING COSTS		106,671.00	5,009.00	111,680.00	25,327.06	7,029.44	7,029.44	71 %
66 CAP. OUT.-BUILD/EQUIP		6,000.00	-6,000.00	0.00	0.00	0.00	0.00	%
Function Total:		2,445,806.00	12,782.00	2,458,588.00	41,121.60	887,345.71	887,345.71	62 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS		26,101,822.00	-3,470.00	26,098,352.00	0.00	9,072,510.03	9,072,510.03	65 %
62 PROF. CONTRACTED SERV.		314,300.00	6,761.00	321,061.00	450.00	71,759.99	71,759.99	77 %
63 SUPPLIES/MATERIALS		258,644.00	-26,590.00	232,054.00	21,283.05	37,538.95	37,538.95	74 %
64 OTHER OPERATING COSTS		366,627.00	-3,989.00	362,638.00	16,177.24	60,267.21	60,267.21	78 %
Function Total:		27,041,393.00	-27,288.00	27,014,105.00	37,910.29	9,242,076.18	9,242,076.18	65 %
Func: 23 Campus Leadership								
61 PAYROLL COSTS		11,813,525.00	500.00	11,814,025.00	0.00	3,665,759.42	3,665,759.42	68 %
62 PROF. CONTRACTED SERV.		220,000.00	62,650.00	282,650.00	5,106.25	154,625.46	154,625.46	43 %
63 SUPPLIES/MATERIALS		345,968.00	-3,005.00	342,963.00	23,556.95	65,122.81	65,122.81	74 %
64 OTHER OPERATING COSTS		32,474.00	1,395.00	33,869.00	6,104.07	1,017.59	1,017.59	78 %
Function Total:		12,411,967.00	61,540.00	12,473,507.00	34,767.27	3,886,525.28	3,886,525.28	68 %
Func: 31 Counseling & Guidance								
61 PAYROLL COSTS		55,599.00	0.00	55,599.00	0.00	19,825.35	19,825.35	64 %
63 SUPPLIES/MATERIALS		16,500.00	0.00	16,500.00	0.00	0.00	0.00	100 %
64 OTHER OPERATING COSTS		10,500.00	0.00	10,500.00	2,922.69	2,037.40	2,037.40	52 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl
		82,599.00	0.00	82,599.00	2,922.69	21,862.75	21,862.75	57,813.56	69 %
Func: 32 Social Work Services									
61	PAYROLL COSTS	4,669,015.00	1,400.00	4,670,415.00	0.00	1,328,373.48	1,328,373.48	3,342,041.52	71 %
62	PROF. CONTRACTED SERV.	103,500.00	500.00	104,000.00	0.00	0.00	0.00	104,000.00	100 %
63	SUPPLIES/MATERIALS	101,942.00	-2,100.00	99,842.00	8,320.71	6,808.88	6,808.88	84,712.41	84 %
64	OTHER OPERATING COSTS	6,980.00	200.00	7,180.00	1,426.32	1,412.92	1,412.92	4,340.76	60 %
Function Total:		4,881,437.00	0.00	4,881,437.00	9,747.03	1,336,595.28	1,336,595.28	3,535,094.69	72 %
Func: 33 Health Services									
61	PAYROLL COSTS	13,679,155.00	0.00	13,679,155.00	0.00	3,825,033.91	3,825,033.91	9,854,121.09	72 %
62	PROF. CONTRACTED SERV.	569,193.00	22,926.00	592,119.00	339,318.39	34,082.99	34,082.99	218,717.62	36 %
63	SUPPLIES/MATERIALS	1,279,066.00	0.00	1,279,066.00	640,325.69	471,561.28	471,561.28	167,179.03	13 %
64	OTHER OPERATING COSTS	540,890.00	-40.00	540,850.00	5,390.06	9,860.92	9,860.92	525,599.02	97 %
Function Total:		16,068,304.00	22,886.00	16,091,190.00	985,034.14	4,340,539.10	4,340,539.10	10,765,616.76	66 %
Func: 34 Student Transportation									
61	PAYROLL COSTS	1,125,000.00	0.00	1,125,000.00	0.00	276,341.62	276,341.62	848,658.38	75 %
Function Total:		1,125,000.00	0.00	1,125,000.00	0.00	276,341.62	276,341.62	848,658.38	75 %
Func: 35 Food Services									
61	PAYROLL COSTS	3,631,078.00	49,880.00	3,680,958.00	0.00	1,348,708.51	1,348,708.51	2,332,249.49	63 %
62	PROF. CONTRACTED SERV.	182,047.00	75,936.00	257,983.00	102,733.15	35,933.88	35,933.88	119,315.97	46 %
63	SUPPLIES/MATERIALS	1,350,741.00	-154,559.00	1,196,182.00	218,023.15	398,555.64	398,555.64	579,603.21	48 %
64	OTHER OPERATING COSTS	3,012,818.00	-4,994.00	3,007,824.00	327,279.78	821,165.17	821,165.17	1,859,379.05	61 %
Function Total:		8,176,684.00	-33,737.00	8,142,947.00	648,036.08	2,604,363.20	2,604,363.20	4,890,547.72	60 %
Func: 36 Co Curricular Activity									
61	PAYROLL COSTS	7,872,800.00	1,640.00	7,874,440.00	0.00	2,840,919.87	2,840,919.87	5,033,520.13	63 %
62	PROF. CONTRACTED SERV.	1,947,315.00	-36,971.00	1,910,344.00	467,212.80	568,192.68	568,192.68	874,938.52	45 %
63	SUPPLIES/MATERIALS	514,827.00	-15,267.00	499,560.00	31,493.79	106,318.79	106,318.79	361,747.42	72 %
64	OTHER OPERATING COSTS	1,039,059.00	65,458.00	1,104,517.00	269,861.42	417,741.21	417,741.21	416,914.37	37 %
66	CAP. OUT.-BUILD/EQUIP	0.00	2,091.00	2,091.00	0.00	0.00	0.00	2,091.00	100 %
Function Total:		11,374,001.00	16,951.00	11,390,952.00	768,568.01	3,933,172.55	3,933,172.55	6,689,211.44	58 %
Func: 41 Administration									

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Major Description									
61 PAYROLL COSTS		26,713,353.00	4,280.00	26,717,633.00	0.00	9,019,196.30	9,019,196.30	17,698,436.70	66 %
62 PROF. CONTRACTED SERV.		16,783,596.00	131,008.00	16,914,604.00	942,524.89	3,696,430.50	3,696,430.50	12,275,648.61	72 %
63 SUPPLIES/MATERIALS		3,542,466.00	-70,324.00	3,472,142.00	347,734.80	1,039,575.81	1,039,575.81	2,084,831.39	60 %
64 OTHER OPERATING COSTS		5,299,150.00	8,997.00	5,308,147.00	75,605.75	27,737.50	27,737.50	5,204,803.75	98 %
66 CAP. OUT.-BUILD/EQUIP		40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100 %
Function Total:		52,378,565.00	73,961.00	52,452,526.00	1,365,865.44	13,782,940.11	13,782,940.11	37,303,720.45	71 %
Func: 51 Plant Maint & Operations									
61 PAYROLL COSTS		4,784,317.00	-250,110.00	4,534,207.00	0.00	3,402,271.32	3,402,271.32	1,131,935.68	24 %
62 PROF. CONTRACTED SERV.		151,438.00	-82,252.00	69,186.00	13,784.57	15,100.94	15,100.94	40,300.49	58 %
63 SUPPLIES/MATERIALS		385,463.00	-173,777.00	211,686.00	48,239.46	49,849.22	49,849.22	113,597.32	53 %
64 OTHER OPERATING COSTS		97,677.00	-6,823.00	90,854.00	4,162.38	2,993.62	2,993.62	83,698.00	92 %
Function Total:		5,418,895.00	-512,962.00	4,905,933.00	66,186.41	3,470,215.10	3,470,215.10	1,369,531.49	27 %
Func: 52 Security & Monitoring Srv									
61 PAYROLL COSTS		3,232,770.00	200.00	3,232,970.00	0.00	1,354,042.30	1,354,042.30	1,878,927.70	58 %
62 PROF. CONTRACTED SERV.		4,917,188.00	14,280.00	4,931,468.00	1,812,491.50	2,217,418.97	2,217,418.97	901,557.53	18 %
63 SUPPLIES/MATERIALS		1,167,595.00	-169,327.00	998,268.00	94,890.51	88,349.43	88,349.43	815,028.06	81 %
64 OTHER OPERATING COSTS		19,267.00	0.00	19,267.00	10,248.93	331.38	331.38	8,686.69	45 %
66 CAP. OUT.-BUILD/EQUIP		387,632.00	172,442.00	560,074.00	151,383.57	184,242.42	184,242.42	224,448.01	40 %
Function Total:		9,724,452.00	17,595.00	9,742,047.00	2,069,014.51	3,844,384.50	3,844,384.50	3,828,647.99	39 %
Func: 53 Data Processing									
61 PAYROLL COSTS		30,000.00	0.00	30,000.00	0.00	26,436.71	26,436.71	3,563.29	11 %
62 PROF. CONTRACTED SERV.		890.00	0.00	890.00	0.00	0.00	0.00	890.00	100 %
63 SUPPLIES/MATERIALS		10,000.00	10,500.00	20,500.00	2,607.34	5,375.50	5,375.50	12,517.16	61 %
64 OTHER OPERATING COSTS		25,100.00	4,160.00	29,260.00	2,103.34	826.65	826.65	26,330.01	89 %
Function Total:		65,990.00	14,660.00	80,650.00	4,710.68	32,638.86	32,638.86	43,300.46	53 %
Func: 61 Community Services									
65 DEBT SERVICE		5,360,779.00	17,316.00	5,378,095.00	2,523,230.16	180,328.00	180,328.00	2,674,536.84	49 %
Function Total:		5,360,779.00	17,316.00	5,378,095.00	2,523,230.16	180,328.00	180,328.00	2,674,536.84	49 %
Func: 71 Debt Services									
66 CAP. OUT.-BUILD/EQUIP		200,000.00	1,885,609.00	2,085,609.00	1,879,088.30	6,520.00	6,520.00	200,000.70	9 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
		200,000.00	1,885,609.00	2,085,609.00	1,879,088.30	6,520.00	6,520.00	200,000.70	9 %
		45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	%
		45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	%
		1,200,000.00	155,377.00	1,355,377.00	0.00	316,232.75	316,232.75	1,039,144.25	76 %
		1,200,000.00	155,377.00	1,355,377.00	0.00	316,232.75	316,232.75	1,039,144.25	76 %
		341,638,265.00	1,856,180.00	343,494,445.00	11,041,449.86	102,109,026.34	102,109,026.34	230,343,968.79	67 %
		531,194,524.00	48,187,747.00	579,382,271.00	33,373,571.33	152,825,143.10	152,825,143.10	393,183,556.56	67 %

Major Description
Function Total:
Func: 81 Facilities Acq & Constr

62 PROF. CONTRACTED SERV.
Function Total:
Func: 95 Pymts to Juvenile Just

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

Fund Total:

Grand Total:

Report Date: 10/31/2025
Run Date: 10/23/2025
Period: 04

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

Page: 1
GL_XP_SUM_FUND_FUNC_OBJ

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YI	Balance Availabl
		1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00 100 %
		1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00 100 %
		237,809.00	3,792.00	241,601.00	0.00	61,585.44	61,585.44	180,015.56 74 %
		2,118.00	1,382.00	3,500.00	0.00	3,500.00	3,500.00	0.00 %
		33,726.00	-1,281.00	32,445.00	10,000.00	4,135.00	4,135.00	18,310.00 56 %
		13,551.00	-34.00	13,517.00	2,911.69	1,546.84	1,546.84	9,058.47 67 %
		287,204.00	3,859.00	291,063.00	12,911.69	70,767.28	70,767.28	207,384.03 71 %
		288,704.00	3,859.00	292,563.00	12,911.69	70,767.28	70,767.28	208,884.03 71 %
		11,576,509.00	-2,933,943.00	8,642,566.00	0.00	2,140,630.18	2,140,630.18	6,501,935.82 75 %
		210,734.00	102,139.00	312,873.00	40,029.00	91,138.33	91,138.33	181,705.67 58 %
		4,383,336.00	3,422,527.00	7,805,863.00	387,176.48	3,518,208.69	3,518,208.69	3,900,477.83 49 %
		377,105.00	-31,764.00	345,341.00	40,472.58	41,543.00	41,543.00	263,325.42 76 %
		77,772.00	30,108.00	107,880.00	41,383.42	11,014.12	11,014.12	55,482.46 51 %
		16,625,456.00	589,067.00	17,214,523.00	509,061.48	5,802,534.32	5,802,534.32	10,902,927.20 63 %
		6,072,813.00	-149,590.00	5,923,223.00	0.00	1,888,032.22	1,888,032.22	4,035,190.78 68 %
		28,090.00	-1,871.00	26,219.00	2,100.00	16,104.76	16,104.76	8,014.24 30 %
		39,954.00	1,315.00	41,269.00	7,962.54	2,449.57	2,449.57	30,856.89 74 %
		75.00	225.00	300.00	93.09	0.00	0.00	206.91 68 %
		6,140,932.00	-149,921.00	5,991,011.00	10,155.63	1,906,586.55	1,906,586.55	4,074,268.82 68 %
		1,323,571.00	169,411.00	1,492,982.00	0.00	770,073.77	770,073.77	722,908.23 48 %
		202,697.00	117,955.00	320,652.00	129,350.00	19,200.00	19,200.00	172,102.00 53 %
		206,377.00	21,987.00	228,364.00	46,469.63	963.01	963.01	180,931.36 79 %
		345,185.00	-76,327.00	268,858.00	42,867.21	31,893.75	31,893.75	194,097.04 72 %
		1,323,571.00	169,411.00	1,492,982.00	0.00	770,073.77	770,073.77	722,908.23 48 %
		202,697.00	117,955.00	320,652.00	129,350.00	19,200.00	19,200.00	172,102.00 53 %
		206,377.00	21,987.00	228,364.00	46,469.63	963.01	963.01	180,931.36 79 %
		345,185.00	-76,327.00	268,858.00	42,867.21	31,893.75	31,893.75	194,097.04 72 %

Major Description
Fund: 206 McKinney Vento Homeless

61 PAYROLL COSTS
Function Total:
Func: 52 Security & Monitoring Srv

61 PAYROLL COSTS
62 PROF. CONTRACTED SERV.
63 SUPPLIES/MATERIALS
64 OTHER OPERATING COSTS
Function Total:
Func: 61 Community Services

Fund Total:
Fund: 211 ESEA TITLE I
61 PAYROLL COSTS
62 PROF. CONTRACTED SERV.
63 SUPPLIES/MATERIALS
64 OTHER OPERATING COSTS
66 CAP. OUT.-BUILD/EQUIP
Function Total:
Func: 11 Instruction

61 PAYROLL COSTS
62 PROF. CONTRACTED SERV.
63 SUPPLIES/MATERIALS
64 OTHER OPERATING COSTS
Function Total:
Func: 12 Instructional Resources

61 PAYROLL COSTS
62 PROF. CONTRACTED SERV.
63 SUPPLIES/MATERIALS
64 OTHER OPERATING COSTS

Report Date: 10/31/2025
Run Date: 10/23/2025
Period: 04

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

Page: 2
GL_XP_SUM_FUND_FUNC_OBJ

		Budget			Actual			Percent
<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YTD</u>	<u>Balance</u>	<u>Availabl</u>
Function Total:	2,077,830.00	233,026.00	2,310,856.00	218,686.84	822,130.53	822,130.53	1,270,038.63	54 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	593,440.00	-26,449.00	566,991.00	0.00	181,160.08	181,160.08	385,830.92	68 %
62 PROF. CONTRACTED SERV.	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100 %
63 SUPPLIES/MATERIALS	26,600.00	0.00	26,600.00	162.09	9,319.99	9,319.99	17,117.92	64 %
64 OTHER OPERATING COSTS	17,492.00	0.00	17,492.00	245.00	0.00	0.00	17,247.00	98 %
Function Total:	639,532.00	-26,449.00	613,083.00	407.09	190,480.07	190,480.07	422,195.84	68 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	28,843.00	-16,802.00	12,041.00	0.00	2,661.11	2,661.11	9,379.89	77 %
62 PROF. CONTRACTED SERV.	268.00	0.00	268.00	0.00	0.00	0.00	268.00	100 %
63 SUPPLIES/MATERIALS	99,609.00	5,726.00	105,335.00	13,001.12	8,379.14	8,379.14	83,954.74	79 %
64 OTHER OPERATING COSTS	36,754.00	-4,500.00	32,254.00	225.00	0.00	0.00	32,029.00	99 %
Function Total:	165,474.00	-15,576.00	149,898.00	13,226.12	11,040.25	11,040.25	125,631.63	83 %
Func: 23 Campus Leadership								
61 PAYROLL COSTS	262,384.00	-11,353.00	251,031.00	0.00	112,029.14	112,029.14	139,001.86	55 %
63 SUPPLIES/MATERIALS	52,643.00	-1,553.00	51,090.00	3,596.75	7,946.22	7,946.22	39,547.03	77 %
64 OTHER OPERATING COSTS	2,655.00	300.00	2,955.00	828.33	252.75	252.75	1,873.92	63 %
Function Total:	317,682.00	-12,606.00	305,076.00	4,425.08	120,228.11	120,228.11	180,422.81	59 %
Func: 31 Counseling & Guidance								
61 PAYROLL COSTS	1,579,603.00	-23,083.00	1,556,520.00	0.00	534,765.74	534,765.74	1,021,754.26	65 %
63 SUPPLIES/MATERIALS	22,418.00	-31.00	22,387.00	5,497.40	2,260.02	2,260.02	14,629.58	65 %
Function Total:	1,602,021.00	-23,114.00	1,578,907.00	5,497.40	537,025.76	537,025.76	1,036,383.84	65 %
Func: 33 Health Services								
62 PROF. CONTRACTED SERV.	17,110.00	523.00	17,633.00	7,412.66	0.00	0.00	10,220.34	57 %
63 SUPPLIES/MATERIALS	1,200.00	0.00	1,200.00	0.00	313.00	313.00	887.00	73 %
Function Total:	18,310.00	523.00	18,833.00	7,412.66	313.00	313.00	11,107.34	58 %
Func: 51 Plant Maint & Operations								
61 PAYROLL COSTS	2,831,312.00	-172,544.00	2,658,768.00	0.00	763,035.02	763,035.02	1,895,732.98	71 %
62 PROF. CONTRACTED SERV.	72,732.00	4,684.00	77,416.00	8,713.45	38,625.00	38,625.00	30,077.55	38 %
63 SUPPLIES/MATERIALS	209,155.00	-4,021.00	205,134.00	44,078.44	63,821.02	63,821.02	97,234.54	47 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
									%
64	OTHER OPERATING COSTS	176,675.00	-9,842.00	166,833.00	32,074.18	7,253.68	7,253.68	127,505.14	76 %
Function Total:		3,289,874.00	-181,723.00	3,108,151.00	84,866.07	872,734.72	872,734.72	2,150,550.21	69 %
Func: 61 Community Services									
65	DEBT SERVICE	6,784.00	280.00	7,064.00	3,085.72	280.52	280.52	3,697.76	52 %
Function Total:		6,784.00	280.00	7,064.00	3,085.72	280.52	280.52	3,697.76	52 %
Func: 71 Debt Services									
Fund Total:		30,883,895.00	413,507.00	31,297,402.00	856,824.09	10,263,353.83	10,263,353.83	20,177,224.08	64 %
Fund: 212 ESEA TITLE I PT C MIGRAN									
61	PAYROLL COSTS	18,678.00	0.00	18,678.00	0.00	20,595.14	20,595.14	-1,917.14	(10) %
63	SUPPLIES/MATERIALS	331,266.00	-20,186.00	311,080.00	0.00	0.00	0.00	311,080.00	100 %
64	OTHER OPERATING COSTS	4,402.00	0.00	4,402.00	0.00	0.00	0.00	4,402.00	100 %
Function Total:		354,346.00	-20,186.00	334,160.00	0.00	20,595.14	20,595.14	313,564.86	93 %
Func: 11 Instruction									
61	PAYROLL COSTS	682.00	0.00	682.00	0.00	681.09	681.09	0.91	%
Function Total:		682.00	0.00	682.00	0.00	681.09	681.09	0.91	%
Func: 13 Curriculum Development									
61	PAYROLL COSTS	135,853.00	7,862.00	143,715.00	0.00	51,555.60	51,555.60	92,159.40	64 %
63	SUPPLIES/MATERIALS	10,148.00	2,935.00	13,083.00	168.96	6,730.56	6,730.56	6,183.48	47 %
64	OTHER OPERATING COSTS	1,159.00	3,300.00	4,459.00	213.01	317.28	317.28	3,928.71	88 %
Function Total:		147,160.00	14,097.00	161,257.00	381.97	58,603.44	58,603.44	102,271.59	63 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	3,761.00	0.00	3,761.00	0.00	3,550.54	3,550.54	210.46	5 %
64	OTHER OPERATING COSTS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100 %
Function Total:		3,762.00	0.00	3,762.00	0.00	3,550.54	3,550.54	211.46	5 %
Func: 23 Campus Leadership									
61	PAYROLL COSTS	111,027.00	0.00	111,027.00	0.00	12,184.23	12,184.23	98,842.77	89 %
63	SUPPLIES/MATERIALS	64.00	2,521.00	2,585.00	0.00	0.00	0.00	2,585.00	100 %
64	OTHER OPERATING COSTS	1,601.00	2,000.00	3,601.00	0.00	0.00	0.00	3,601.00	100 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

..... 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>Percent Available</u>
<i>Function Total:</i>	112,692.00	4,521.00	117,213.00	0.00	12,184.23	12,184.23	105,028.77	89 %
<i>Func: 31 Counseling & Guidance</i>								
61 PAYROLL COSTS	518.00	576.00	1,094.00	0.00	0.00	0.00	1,094.00	100 %
<i>Function Total:</i>	518.00	576.00	1,094.00	0.00	0.00	0.00	1,094.00	100 %
<i>Func: 51 Plant Maint & Operations</i>								
61 PAYROLL COSTS	145,097.00	-89,127.00	55,970.00	0.00	15,109.59	15,109.59	40,860.41	73 %
63 SUPPLIES/MATERIALS	15,435.00	54,284.00	69,719.00	705.26	13,975.87	13,975.87	55,037.87	78 %
64 OTHER OPERATING COSTS	628.00	15,254.00	15,882.00	3,090.45	3,430.89	3,430.89	9,360.66	58 %
<i>Function Total:</i>	161,160.00	-19,589.00	141,571.00	3,795.71	32,516.35	32,516.35	105,258.94	74 %
<i>Func: 61 Community Services</i>								
65 DEBT SERVICE	2,201.00	0.00	2,201.00	1,967.24	178.84	178.84	54.92	2 %
<i>Function Total:</i>	2,201.00	0.00	2,201.00	1,967.24	178.84	178.84	54.92	2 %
<i>Func: 71 Debt Services</i>								
<i>Fund Total:</i>	782,521.00	-20,581.00	761,940.00	6,144.92	128,309.63	128,309.63	627,485.45	82 %
<i>Funds: 220 Adult Ed-English Lit</i>								
61 PAYROLL COSTS	466,299.00	120,708.00	587,007.00	0.00	151,848.34	151,848.34	435,158.66	74 %
<i>Function Total:</i>	466,299.00	120,708.00	587,007.00	0.00	151,848.34	151,848.34	435,158.66	74 %
<i>Func: 11 Instruction</i>								
61 PAYROLL COSTS	0.00	687.00	687.00	0.00	291.31	291.31	395.69	57 %
<i>Function Total:</i>	0.00	687.00	687.00	0.00	291.31	291.31	395.69	57 %
<i>Func: 13 Curriculum Development</i>								
61 PAYROLL COSTS	20,957.00	1,872.00	22,829.00	0.00	7,620.12	7,620.12	15,208.88	66 %
<i>Function Total:</i>	20,957.00	1,872.00	22,829.00	0.00	7,620.12	7,620.12	15,208.88	66 %
<i>Func: 21 Instructional Leadership</i>								
61 PAYROLL COSTS	4,000.00	4,620.00	8,620.00	0.00	0.00	0.00	8,620.00	100 %
62 PROF. CONTRACTED SERV.	87,581.00	13,033.00	100,614.00	0.00	0.00	0.00	100,614.00	100 %
63 SUPPLIES/MATERIALS	27,426.00	11,991.00	39,417.00	300.00	255.00	255.00	38,862.00	98 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

..... Budget Actual

Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Percent Available
64 OTHER OPERATING COSTS	8,321.00	926.00	9,247.00	0.00	0.00	0.00	9,247.00	100 %
Function Total:	127,328.00	30,570.00	157,898.00	300.00	255.00	255.00	157,343.00	99 %
Func: 61 Community Services								
Fund Total:	614,584.00	153,837.00	768,421.00	300.00	160,014.77	160,014.77	608,106.23	79 %
Fund: 224 IDEA B								
61 PAYROLL COSTS	6,530,190.00	1,721,440.00	8,251,630.00	0.00	2,277,502.38	2,277,502.38	5,974,127.62	72 %
Function Total:	6,530,190.00	1,721,440.00	8,251,630.00	0.00	2,277,502.38	2,277,502.38	5,974,127.62	72 %
Func: 11 Instruction								
61 PAYROLL COSTS	2,152,434.00	81,935.00	2,234,369.00	0.00	684,482.50	684,482.50	1,549,886.50	69 %
Function Total:	2,152,434.00	81,935.00	2,234,369.00	0.00	684,482.50	684,482.50	1,549,886.50	69 %
Func: 31 Counseling & Guidance								
Fund Total:	8,682,624.00	1,803,375.00	10,485,999.00	0.00	2,961,984.88	2,961,984.88	7,524,014.12	71 %
Fund: 225 IDEA B-PRESCHOOL								
61 PAYROLL COSTS	136,666.00	13,133.00	149,799.00	0.00	48,621.91	48,621.91	101,177.09	67 %
Function Total:	136,666.00	13,133.00	149,799.00	0.00	48,621.91	48,621.91	101,177.09	67 %
Func: 11 Instruction								
Fund Total:	136,666.00	13,133.00	149,799.00	0.00	48,621.91	48,621.91	101,177.09	67 %
Fund: 244 VOCATIONAL EDUCATION BASI								
61 PAYROLL COSTS	240,747.00	0.00	240,747.00	0.00	77,173.07	77,173.07	163,573.93	67 %
62 PROF. CONTRACTED SERV.	28,735.00	-2,100.00	26,635.00	2,400.00	0.00	0.00	24,235.00	90 %
63 SUPPLIES/MATERIALS	527,778.00	-20,851.00	506,927.00	3,879.54	198,453.00	198,453.00	304,594.46	60 %
64 OTHER OPERATING COSTS	93,409.00	0.00	93,409.00	0.00	0.00	0.00	93,409.00	100 %
66 CAP. OUT.-BUILD/EQUIP	0.00	15,000.00	15,000.00	0.00	14,923.32	14,923.32	76.68	%
Function Total:	890,669.00	-7,951.00	882,718.00	6,279.54	290,549.39	290,549.39	585,889.07	66 %
Func: 11 Instruction								
64 OTHER OPERATING COSTS	13,000.00	300.00	13,300.00	300.00	0.00	0.00	13,000.00	97 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

		Budget			Actual			Percent	
Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Function Total:		13,000.00	300.00	13,300.00	300.00	0.00	0.00	13,000.00	97 %
Func: 13 Curriculum Development									
64	OTHER OPERATING COSTS	0.00	4,000.00	4,000.00	0.00	3,083.98	3,083.98	916.02	22 %
Function Total:		0.00	4,000.00	4,000.00	0.00	3,083.98	3,083.98	916.02	22 %
Func: 21 Instructional Leadership									
Fund Total:		903,669.00	-3,651.00	900,018.00	6,579.54	293,633.37	293,633.37	599,805.09	66 %
Func: 255 TEACH PRINC TRAIN AND REC									
61	PAYROLL COSTS	3,260,063.00	-700,410.00	2,559,653.00	0.00	602,537.22	602,537.22	1,957,115.78	76 %
Function Total:		3,260,063.00	-700,410.00	2,559,653.00	0.00	602,537.22	602,537.22	1,957,115.78	76 %
Func: 11 Instruction									
61	PAYROLL COSTS	248,500.00	203,335.00	451,835.00	0.00	105,107.50	105,107.50	346,727.50	76 %
62	PROF. CONTRACTED SERV.	50,000.00	456,000.00	506,000.00	269,000.00	20,000.00	20,000.00	217,000.00	42 %
63	SUPPLIES/MATERIALS	78,723.00	-72,332.00	6,391.00	794.46	0.00	0.00	5,596.54	87 %
64	OTHER OPERATING COSTS	51,188.00	-50,000.00	1,188.00	0.00	0.00	0.00	1,188.00	100 %
Function Total:		428,411.00	537,003.00	965,414.00	269,794.46	125,107.50	125,107.50	570,512.04	59 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	25,964.00	0.00	25,964.00	0.00	9,617.76	9,617.76	16,346.24	62 %
64	OTHER OPERATING COSTS	6,446.00	1,471.00	7,917.00	0.00	617.64	617.64	7,299.36	92 %
Function Total:		32,410.00	1,471.00	33,881.00	0.00	10,235.40	10,235.40	23,645.60	69 %
Func: 21 Instructional Leadership									
62	PROF. CONTRACTED SERV.	0.00	97,700.00	97,700.00	0.00	57,000.00	57,000.00	40,700.00	41 %
Function Total:		0.00	97,700.00	97,700.00	0.00	57,000.00	57,000.00	40,700.00	41 %
Func: 23 Campus Leadership									
Fund Total:		3,720,884.00	-64,236.00	3,656,648.00	269,794.46	794,880.12	794,880.12	2,591,973.42	70 %
Func: 263 ENGLISH LANGUAGE ACQUISIT									
61	PAYROLL COSTS	624,267.00	-150,487.00	473,780.00	0.00	129,390.53	129,390.53	344,389.47	72 %
62	PROF. CONTRACTED SERV.	209,138.00	-12,651.00	196,487.00	117,025.00	2,975.00	2,975.00	76,487.00	38 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
63	SUPPLIES/MATERIALS	275,633.00	-18,212.00	257,421.00	78,532.17	0.00	0.00	178,888.83	69 %
64	OTHER OPERATING COSTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %
Function Total:		1,114,038.00	-181,350.00	932,688.00	195,557.17	132,365.53	132,365.53	604,765.30	64 %
Func: 11 Instruction									
61	PAYROLL COSTS	109,226.00	0.00	109,226.00	0.00	48,280.31	48,280.31	60,945.69	55 %
62	PROF. CONTRACTED SERV.	311,600.00	23,129.00	334,729.00	279,148.75	33,723.00	33,723.00	21,857.25	6 %
63	SUPPLIES/MATERIALS	60,431.00	24,679.00	85,110.00	26.17	85,043.22	85,043.22	40.61	%
64	OTHER OPERATING COSTS	34,483.00	-22,233.00	12,250.00	1,453.48	282.52	282.52	10,514.00	85 %
Function Total:		515,740.00	25,575.00	541,315.00	280,628.40	167,329.05	167,329.05	93,357.55	17 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	48,521.00	0.00	48,521.00	0.00	17,882.62	17,882.62	30,638.38	63 %
64	OTHER OPERATING COSTS	8,500.00	-3,000.00	5,500.00	0.00	0.00	0.00	5,500.00	100 %
Function Total:		57,021.00	-3,000.00	54,021.00	0.00	17,882.62	17,882.62	36,138.38	66 %
Func: 21 Instructional Leadership									
62	PROF. CONTRACTED SERV.	22,148.00	13,000.00	35,148.00	0.00	13,096.53	13,096.53	22,051.47	62 %
Function Total:		22,148.00	13,000.00	35,148.00	0.00	13,096.53	13,096.53	22,051.47	62 %
Func: 31 Counseling & Guidance									
62	PROF. CONTRACTED SERV.	160.00	0.00	160.00	0.00	0.00	0.00	160.00	100 %
Function Total:		160.00	0.00	160.00	0.00	0.00	0.00	160.00	100 %
Func: 52 Security & Monitoring Srv									
62	PROF. CONTRACTED SERV.	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100 %
63	SUPPLIES/MATERIALS	37,308.00	14,660.00	51,968.00	10,607.49	6,291.77	6,291.77	35,068.74	67 %
64	OTHER OPERATING COSTS	6,577.00	3,000.00	9,577.00	2,785.88	79.27	79.27	6,711.85	70 %
Function Total:		45,385.00	17,660.00	63,045.00	13,393.37	6,371.04	6,371.04	43,280.59	68 %
Func: 61 Community Services									
Fund Total:		1,754,492.00	-128,115.00	1,626,377.00	489,578.94	337,044.77	337,044.77	799,753.29	49 %
Fund: 265 21ST CENTURY LEARNING CEN									
61	PAYROLL COSTS	278,435.00	1,170,748.00	1,449,183.00	0.00	114,711.26	114,711.26	1,334,471.74	92 %

Report Date: 10/31/2025
Run Date: 10/23/2025
Period: 04

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

Page: 8
GL_XP_SUM_FUND_FUNC_OBJ

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
63	SUPPLIES/MATERIALS	4,572.00	53,276.00	57,848.00	3,659.21	16,718.03	16,718.03	64 %
64	OTHER OPERATING COSTS	33,200.00	44,630.00	77,830.00	2,872.00	15,663.50	15,663.50	76 %
Function Total:		316,207.00	1,268,654.00	1,584,861.00	6,531.21	147,092.79	147,092.79	90 %
Func: 11 Instruction								
61	PAYROLL COSTS	717,460.00	-138,059.00	579,401.00	0.00	215,544.31	215,544.31	62 %
62	PROF. CONTRACTED SERV.	1,450.00	-1,450.00	0.00	0.00	0.00	0.00	%
63	SUPPLIES/MATERIALS	732.00	1,968.00	2,700.00	0.00	2,209.39	2,209.39	18 %
64	OTHER OPERATING COSTS	171.00	5,929.00	6,100.00	0.00	0.00	0.00	100 %
Function Total:		719,813.00	-131,612.00	588,201.00	0.00	217,753.70	217,753.70	62 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	260,924.00	-17,754.00	243,170.00	0.00	79,174.92	79,174.92	67 %
63	SUPPLIES/MATERIALS	3,937.00	742.00	4,679.00	0.00	2,354.18	2,354.18	49 %
64	OTHER OPERATING COSTS	166.00	8,164.00	8,330.00	1,927.29	587.08	587.08	69 %
Function Total:		265,027.00	-8,848.00	256,179.00	1,927.29	82,116.18	82,116.18	67 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	7,283.00	1,603.00	8,886.00	0.00	4,180.20	4,180.20	52 %
Function Total:		7,283.00	1,603.00	8,886.00	0.00	4,180.20	4,180.20	52 %
Func: 33 Health Services								
62	PROF. CONTRACTED SERV.	0.00	875.00	875.00	0.00	875.00	875.00	%
63	SUPPLIES/MATERIALS	0.00	1,600.00	1,600.00	0.00	487.33	487.33	69 %
64	OTHER OPERATING COSTS	11.00	800.00	811.00	292.08	0.00	0.00	63 %
Function Total:		11.00	3,275.00	3,286.00	292.08	1,362.33	1,362.33	49 %
Func: 61 Community Services								
65	DEBT SERVICE	0.00	2,150.00	2,150.00	1,967.24	178.84	178.84	%
Function Total:		0.00	2,150.00	2,150.00	1,967.24	178.84	178.84	%
Func: 71 Debt Services								
Fund Total:		1,308,341.00	1,135,222.00	2,443,563.00	10,717.82	452,684.04	452,684.04	81 %
Fund: 274 GEAR UP								

Report Date: 10/31/2025
Run Date: 10/23/2025
Period: 04

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

Page: 9
GL_XP_SUM_FUND_FUNC_OBJ

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YI	Available
Major	Description							
61	PAYROLL COSTS	12,859.00	8,384.00	21,243.00	0.00	1,632.51	1,632.51	19,610.49
62	PROF. CONTRACTED SERV.	4,563.00	0.00	4,563.00	0.00	0.00	0.00	4,563.00
63	SUPPLIES/MATERIALS	1,346.00	5,756.00	7,102.00	0.00	486.52	486.52	6,615.48
64	OTHER OPERATING COSTS	16,554.00	9,574.00	26,128.00	696.10	2,070.05	2,070.05	23,361.85
Function Total:		35,322.00	23,714.00	59,036.00	696.10	4,189.08	4,189.08	54,150.82
Func: 11 Instruction								91 %
61	PAYROLL COSTS	10,370.00	7,984.00	18,354.00	0.00	8,044.08	8,044.08	10,309.92
64	OTHER OPERATING COSTS	2,581.00	1,988.00	4,569.00	0.00	1,981.66	1,981.66	2,587.34
Function Total:		12,951.00	9,972.00	22,923.00	0.00	10,025.74	10,025.74	12,897.26
Func: 13 Curriculum Development								56 %
64	OTHER OPERATING COSTS	0.00	300.00	300.00	0.00	0.00	0.00	300.00
Function Total:		0.00	300.00	300.00	0.00	0.00	0.00	300.00
Func: 23 Campus Leadership								100 %
61	PAYROLL COSTS	393,815.00	-101,092.00	292,723.00	0.00	139,019.48	139,019.48	153,703.52
64	OTHER OPERATING COSTS	1,944.00	3,206.00	5,150.00	641.65	1,514.29	1,514.29	2,994.06
Function Total:		395,759.00	-97,886.00	297,873.00	641.65	140,533.77	140,533.77	156,697.58
Func: 31 Counseling & Guidance								52 %
64	OTHER OPERATING COSTS	1,137.00	1,000.00	2,137.00	389.00	728.97	728.97	1,019.03
Function Total:		1,137.00	1,000.00	2,137.00	389.00	728.97	728.97	1,019.03
Func: 61 Community Services								47 %
Fund Total:		445,169.00	-62,900.00	382,269.00	1,726.75	155,477.56	155,477.56	225,064.69
Fund: 278 ARP Homeless I-Tehcy Supp								58 %
62	PROF. CONTRACTED SERV.	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
Function Total:		0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
Func: 61 Community Services								100 %
Fund Total:		0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
Fund: 282 ESSER III-Am Rescue Pl								100 %

Report Date: 10/31/2025
Run Date: 10/23/2025
Period: 04

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

Page: 10
GL_XP_SUM_FUND_FUNC_OBJ

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
		0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	%
		0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	%
Func: 11 Instruction									
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	1,360.61	1,360.61	-1,360.61	%
Function Total:		0.00	0.00	0.00	0.00	1,360.61	1,360.61	-1,360.61	%
Func: 31 Counseling & Guidance									
Fund Total:		0.00	1,600.00	1,600.00	1,600.00	1,360.61	1,360.61	-1,360.61	(85) %
Fund: 289 OTHER FEDERALLY FUNDED PG									
61	PAYROLL COSTS	2,285,065.00	-844,003.00	1,441,062.00	0.00	79,415.41	79,415.41	1,361,646.59	94 %
62	PROF. CONTRACTED SERV.	0.00	756,855.00	756,855.00	6,600.00	426,966.06	426,966.06	323,288.94	42 %
63	SUPPLIES/MATERIALS	1,809,644.00	-8,847.00	1,800,797.00	13,199.75	92,512.07	92,512.07	1,695,085.18	94 %
64	OTHER OPERATING COSTS	13,250.00	800.00	14,050.00	0.00	0.00	0.00	14,050.00	100 %
Function Total:		4,107,959.00	-95,195.00	4,012,764.00	19,799.75	598,893.54	598,893.54	3,394,070.71	84 %
Func: 11 Instruction									
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: 12 Instructional Resources									
61	PAYROLL COSTS	41,057.00	48,234.00	89,291.00	0.00	340.22	340.22	88,950.78	99 %
62	PROF. CONTRACTED SERV.	76,050.00	81,400.00	157,450.00	6,400.00	71,300.00	71,300.00	79,750.00	50 %
63	SUPPLIES/MATERIALS	78.00	0.00	78.00	0.00	0.00	0.00	78.00	100 %
64	OTHER OPERATING COSTS	26,340.00	9,839.00	36,179.00	0.00	6,143.68	6,143.68	30,035.32	83 %
Function Total:		143,525.00	139,473.00	282,998.00	6,400.00	77,783.90	77,783.90	198,814.10	70 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	93,670.00	48,233.00	141,903.00	0.00	9,617.76	9,617.76	132,285.24	93 %
Function Total:		93,670.00	48,233.00	141,903.00	0.00	9,617.76	9,617.76	132,285.24	93 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	201,592.00	-23,107.00	178,485.00	0.00	2,923.62	2,923.62	175,561.38	98 %
62	PROF. CONTRACTED SERV.	90,000.00	105,000.00	195,000.00	0.00	105,000.00	105,000.00	90,000.00	46 %

Report Date: 10/31/2025
Run Date: 10/23/2025
Period: 04

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

Page: 11
GL_XP_SUM_FUND_FUNC_OBJ

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
		104,996.00	0.00	104,996.00	0.00	0.00	0.00	104,996.00	100 %
Function Total:		396,588.00	81,893.00	478,481.00	0.00	107,923.62	107,923.62	370,557.38	77 %
Func: 31 Counseling & Guidance									
61 PAYROLL COSTS		0.00	22,179.00	22,179.00	0.00	3,683.01	3,683.01	18,495.99	83 %
Function Total:		0.00	22,179.00	22,179.00	0.00	3,683.01	3,683.01	18,495.99	83 %
Func: 33 Health Services									
61 PAYROLL COSTS		21.00	0.00	21.00	0.00	0.00	0.00	21.00	100 %
Function Total:		21.00	0.00	21.00	0.00	0.00	0.00	21.00	100 %
Func: 51 Plant Maint & Operations									
61 PAYROLL COSTS		9,767.00	0.00	9,767.00	0.00	0.00	0.00	9,767.00	100 %
Function Total:		9,767.00	0.00	9,767.00	0.00	0.00	0.00	9,767.00	100 %
Func: 52 Security & Monitoring Srv									
61 PAYROLL COSTS		1,056.00	0.00	1,056.00	0.00	0.00	0.00	1,056.00	100 %
62 PROF. CONTRACTED SERV.		84,615.00	79,650.00	164,265.00	10,000.00	51,020.00	51,020.00	103,245.00	62 %
63 SUPPLIES/MATERIALS		3,620.00	57,029.00	60,649.00	6,268.85	13,481.21	13,481.21	40,898.94	67 %
64 OTHER OPERATING COSTS		390.00	16,000.00	16,390.00	3,375.00	988.00	988.00	12,027.00	73 %
Function Total:		89,681.00	152,679.00	242,360.00	19,643.85	65,489.21	65,489.21	157,226.94	64 %
Func: 61 Community Services									
65 DEBT SERVICE		0.00	14,000.00	14,000.00	1,964.93	378.63	378.63	11,656.44	83 %
Function Total:		0.00	14,000.00	14,000.00	1,964.93	378.63	378.63	11,656.44	83 %
Func: 71 Debt Services									
Fund Total:		4,844,211.00	363,262.00	5,207,473.00	47,808.53	863,769.67	863,769.67	4,295,894.80	82 %
Fund: 309 Federal Adult Education									
61 PAYROLL COSTS		884,053.00	92,507.00	976,560.00	0.00	306,698.92	306,698.92	669,861.08	68 %
Function Total:		884,053.00	92,507.00	976,560.00	0.00	306,698.92	306,698.92	669,861.08	68 %
Func: 11 Instruction									
61 PAYROLL COSTS		0.00	3,798.00	3,798.00	0.00	1,165.28	1,165.28	2,632.72	69 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

		Budget			Actual			Percent
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl
Function Total:		0.00	3,798.00	3,798.00	0.00	1,165.28	1,165.28	2,632.72
Func: 13 Curriculum Development								69 %
61	PAYROLL COSTS	20,932.00	0.00	20,932.00	0.00	22,517.09	22,517.09	-1,585.09
Function Total:		20,932.00	0.00	20,932.00	0.00	22,517.09	22,517.09	-1,585.09
Func: 21 Instructional Leadership								(7) %
61	PAYROLL COSTS	16,000.00	9,518.00	25,518.00	0.00	3,659.25	3,659.25	21,858.75
62	PROF. CONTRACTED SERV.	278,022.00	3,808.00	281,830.00	26,429.00	0.00	0.00	255,401.00
63	SUPPLIES/MATERIALS	80,092.00	1,254.00	81,346.00	300.00	0.00	0.00	81,046.00
64	OTHER OPERATING COSTS	19,947.00	6,112.00	26,059.00	1,216.51	584.41	584.41	24,258.08
Function Total:		394,061.00	20,692.00	414,753.00	27,945.51	4,243.66	4,243.66	382,563.83
Func: 61 Community Services								92 %
Fund Total:		1,299,046.00	116,997.00	1,416,043.00	27,945.51	334,624.95	334,624.95	1,053,472.54
Func: 315 IDEA B-DISCRETIONARY DEAF								74 %
61	PAYROLL COSTS	95,298.00	0.00	95,298.00	0.00	44,594.26	44,594.26	50,703.74
Function Total:		95,298.00	0.00	95,298.00	0.00	44,594.26	44,594.26	50,703.74
Func: 11 Instruction								53 %
Fund Total:		95,298.00	0.00	95,298.00	0.00	44,594.26	44,594.26	50,703.74
Func: 410 STATE TEXTBOOK(Inst Mat A								53 %
62	PROF. CONTRACTED SERV.	443.00	693,000.00	693,443.00	303,183.50	328,521.33	328,521.33	61,738.17
63	SUPPLIES/MATERIALS	7,880,517.00	6,270,353.00	14,150,870.00	1,100,371.51	265,299.42	265,299.42	12,785,199.07
Function Total:		7,880,960.00	6,963,353.00	14,844,313.00	1,403,555.01	593,820.75	593,820.75	12,846,937.24
Func: 11 Instruction								86 %
64	OTHER OPERATING COSTS	210.00	0.00	210.00	0.00	0.00	0.00	210.00
Function Total:		210.00	0.00	210.00	0.00	0.00	0.00	210.00
Func: 13 Curriculum Development								100 %
64	OTHER OPERATING COSTS	200.00	2,000.00	2,200.00	0.00	0.00	0.00	2,200.00
Function Total:		200.00	2,000.00	2,200.00	0.00	0.00	0.00	2,200.00
Func: 13 Curriculum Development								100 %

Report Date: 10/31/2025
Run Date: 10/23/2025
Period: 04

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

Page: 13
GL_XP_SUM_FUND_FUNC_OBJ

		Budget				Actual		Percent	
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Function Total:		200.00	2,000.00	2,200.00	0.00	0.00	0.00	2,200.00	100 %
Func: 51 Plant Maint & Operations									
Fund Total:		7,881,370.00	6,965,353.00	14,846,723.00	1,403,555.01	593,820.75	593,820.75	12,849,347.24	86 %
Fund: 429 STATE FUNDED SPECIAL REVE									
61	PAYROLL COSTS	105,661.00	18,654.00	124,315.00	0.00	57,199.86	57,199.86	67,115.14	53 %
62	PROF. CONTRACTED SERV.	81,000.00	-44,322.00	36,678.00	0.00	36,000.00	36,000.00	678.00	1 %
63	SUPPLIES/MATERIALS	9,940.00	7,385.00	17,325.00	0.00	4,953.12	4,953.12	12,371.88	71 %
64	OTHER OPERATING COSTS	15,839.00	12,511.00	28,350.00	0.00	4,197.38	4,197.38	24,152.62	85 %
Function Total:		212,440.00	-5,772.00	206,668.00	0.00	102,350.36	102,350.36	104,317.64	50 %
Func: 11 Instruction									
Fund Total:		6,985.00	700.00	7,685.00	0.00	55,927.87	55,927.87	-48,242.87	(627) %
Fund: 13 Curriculum Development									
Function Total:		6,985.00	700.00	7,685.00	0.00	55,927.87	55,927.87	-48,242.87	(627) %
Func: 21 Instructional Leadership									
Fund Total:		19,987.00	0.00	19,987.00	0.00	0.00	0.00	19,987.00	100 %
Function Total:		1,197.00	2,461.00	3,658.00	0.00	0.00	0.00	3,658.00	100 %
Func: 23 Campus Leadership									
Fund Total:		21,184.00	2,461.00	23,645.00	0.00	0.00	0.00	23,645.00	100 %
Func: 33 Health Services									
Fund Total:		14,490.00	0.00	14,490.00	0.00	9,025.64	9,025.64	5,464.36	37 %
Function Total:		14,490.00	0.00	14,490.00	0.00	9,025.64	9,025.64	5,464.36	37 %
Func: 52 Security & Monitoring Srv									
Fund Total:		13,000.00	0.00	13,000.00	0.00	259.67	259.67	12,740.33	98 %
Function Total:		13,000.00	0.00	13,000.00	0.00	259.67	259.67	12,740.33	98 %
Func: 53 Security & Monitoring Srv									
Fund Total:		116,389.00	442,343.00	558,732.00	295,838.71	132,073.92	132,073.92	130,819.37	23 %
Function Total:		425,069.00	-393,532.00	31,537.00	0.00	6,506.02	6,506.02	25,030.98	79 %
Func: 54 Security & Monitoring Srv									
Fund Total:		541,458.00	48,811.00	590,269.00	295,838.71	138,579.94	138,579.94	155,850.35	26 %
Func: 55 Security & Monitoring Srv									

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
		0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00	100 %
		0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00	100 %
64 OTHER OPERATING COSTS									
Function Total:									
Func: 61 Community Services									
Fund Total:		809,557.00	50,830.00	860,387.00	295,838.71	306,143.48	306,143.48	258,404.81	30 %
Fund: 435 SSA - REGIONAL DAY SCH FR									
61 PAYROLL COSTS		631,488.00	0.00	631,488.00	0.00	206,574.48	206,574.48	424,913.52	67 %
Function Total:		631,488.00	0.00	631,488.00	0.00	206,574.48	206,574.48	424,913.52	67 %
Func: 11 Instruction									
Fund Total:		631,488.00	0.00	631,488.00	0.00	206,574.48	206,574.48	424,913.52	67 %
Fund: 459 SCHOOL SAFETY STANDARDS									
62 PROF. CONTRACTED SERV.		0.00	4,014.00	4,014.00	0.00	1,425.00	1,425.00	2,589.00	64 %
63 SUPPLIES/MATERIALS		0.00	75,061.00	75,061.00	26,494.55	45,386.41	45,386.41	3,180.04	4 %
Function Total:		0.00	79,075.00	79,075.00	26,494.55	46,811.41	46,811.41	5,769.04	7 %
Func: 51 Plant Maint & Operations									
62 PROF. CONTRACTED SERV.		0.00	17,907.00	17,907.00	0.00	0.00	0.00	17,907.00	100 %
63 SUPPLIES/MATERIALS		0.00	51,889.00	51,889.00	0.00	0.00	0.00	51,889.00	100 %
Function Total:		0.00	69,796.00	69,796.00	0.00	0.00	0.00	69,796.00	100 %
Func: 52 Security & Monitoring Srv									
Fund Total:		0.00	148,871.00	148,871.00	26,494.55	46,811.41	46,811.41	75,565.04	50 %
Fund: 496 MUSK FOUNDATION									
66 CAP. OUT.-BUILD/EQUIP		0.00	1,161,154.00	1,161,154.00	988,091.55	173,061.50	173,061.50	0.95	%
Function Total:		0.00	1,161,154.00	1,161,154.00	988,091.55	173,061.50	173,061.50	0.95	%
Func: 81 Facilities Acq & Constr									
Fund Total:		0.00	1,161,154.00	1,161,154.00	988,091.55	173,061.50	173,061.50	0.95	%
Fund: 499 LOCALLY FUNDED SPECIAL RE									

Report Date: 10/31/2025
Run Date: 10/23/2025
Period: 04

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

Page: 15
GL XP SUM FUND_FUNC OBJ

		Budget			Actual			Percent Available
		Original	Adjustments	Current	Encumbered	CUR	YT	
Major	Description							Balance
61	PAYROLL COSTS	7,638.00	-1,322.00	6,316.00	0.00	2,514.16	2,514.16	3,801.84
62	PROF. CONTRACTED SERV.	75,297.00	9,350.00	84,647.00	0.00	0.00	0.00	84,647.00
63	SUPPLIES/MATERIALS	26,670.00	65,086.00	91,756.00	5,217.21	179.75	179.75	86,359.04
64	OTHER OPERATING COSTS	10,550.00	-3,646.00	6,904.00	0.00	0.00	0.00	6,904.00
Function Total:		120,155.00	69,468.00	189,623.00	5,217.21	2,693.91	2,693.91	181,711.88
Func: 11 Instruction								95 %
63	SUPPLIES/MATERIALS	4,665.00	0.00	4,665.00	0.00	3,424.80	3,424.80	1,240.20
Function Total:		4,665.00	0.00	4,665.00	0.00	3,424.80	3,424.80	1,240.20
Func: 12 Instructional Resources								26 %
61	PAYROLL COSTS	3,934.00	90,000.00	93,934.00	0.00	0.00	0.00	93,934.00
62	PROF. CONTRACTED SERV.	0.00	14,000.00	14,000.00	0.00	3,500.00	3,500.00	10,500.00
63	SUPPLIES/MATERIALS	1.00	4,000.00	4,001.00	0.00	0.00	0.00	4,001.00
Function Total:		3,935.00	108,000.00	111,935.00	0.00	3,500.00	3,500.00	108,435.00
Func: 13 Curriculum Development								96 %
61	PAYROLL COSTS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
64	OTHER OPERATING COSTS	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Function Total:		0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
Func: 21 Instructional Leadership								100 %
61	PAYROLL COSTS	8,509.00	-1,443.00	7,066.00	0.00	0.00	0.00	7,066.00
62	PROF. CONTRACTED SERV.	50,422.00	-23,249.00	27,173.00	650.00	0.00	0.00	26,523.00
63	SUPPLIES/MATERIALS	680.00	16,260.00	16,940.00	2,495.00	0.00	0.00	14,445.00
64	OTHER OPERATING COSTS	44,057.00	23,234.00	67,291.00	25,142.59	31,467.50	31,467.50	10,680.91
Function Total:		103,668.00	14,802.00	118,470.00	28,287.59	31,467.50	31,467.50	58,714.91
Func: 36 Co Curricular Activity								49 %
63	SUPPLIES/MATERIALS	169.00	5,000.00	5,169.00	836.60	2,584.25	2,584.25	1,748.15
Function Total:		169.00	5,000.00	5,169.00	836.60	2,584.25	2,584.25	1,748.15
Func: 51 Plant Maint & Operations								33 %
Fund Total:		232,592.00	214,270.00	446,862.00	34,341.40	43,670.46	43,670.46	368,850.14
								82 %

Report Date: 10/31/2025
Run Date: 10/23/2025
Period: 04

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 10/31/2025

Page: 16
GL_XP_SUM FUND_FUNC OBJ

<u>Major Description</u>	<u>Budget</u>			<u>Actual</u>		<u>Percent Available</u>
	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>CUR</u>	<u>YT</u>	
	65,315,111.00	12,269,287.00	77,584,398.00	18,281,203.73	18,281,203.73	70 %
Grand Total:				54,822,940.80		