



**Brownsville Independent School District  
Monthly Report**

General Fund 101 Through 199  
Cumulative as of March 31, 2024

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
<b>REVENUES</b>						
57XX	Local Revenues	\$ 88,429,339	\$ 62,009,810	\$ 26,419,529	70.12%	96.24%
58XX	State Revenues	323,210,764	208,262,587	114,948,177	64.44%	66.15%
59XX	Federal Revenues	57,781,123	30,923,957	26,857,166	53.52%	64.83%
	Non-Operating Revenues					
7913	Proceeds from Capital Leases	\$ 3,624,615	\$ -	\$ 3,624,615	0.00%	
	<b>Total Revenues</b>	<b>473,045,841</b>	<b>301,196,353</b>	<b>171,849,488</b>	<b>63.67%</b>	<b>70.98%</b>
<b>EXPENDITURES</b>						
11	Instruction	\$ 253,723,239	\$ 176,169,887	\$ 77,553,352	69.43%	67.48%
12	Instructional Resources	2,780,658	1,944,575	836,083	69.93%	60.73%
13	Curriculum Development	9,629,817	5,685,893	3,943,924	59.04%	40.78%
21	Instructional Leadership	5,512,949	3,635,305	1,877,644	65.94%	61.20%
23	Campus Leadership	27,695,856	19,896,789	7,799,067	71.84%	77.78%
31	Counseling and Guidance	9,352,572	6,002,320	3,350,252	64.18%	65.07%
32	Social Work Services	784,436	372,969	411,467	47.55%	45.92%
33	Health Services	4,464,877	3,303,068	1,161,809	73.98%	71.15%
34	Student Transportation	16,022,615	10,948,623	5,073,992	68.33%	83.57%
35	Food Services	43,305,604	30,090,835	13,214,769	69.48%	64.05%
36	Co Curricular Activity	20,575,126	13,123,334	7,451,792	63.78%	61.80%
41	Administration	12,879,523	8,278,692	4,600,831	64.28%	60.86%
51	Plant Maintenance and Operations	55,733,078	39,039,020	16,694,058	70.05%	68.24%
52	Security and Monitoring Services	9,045,441	7,183,658	1,861,783	79.42%	74.83%
53	Data Processing	9,227,912	6,978,713	2,249,199	75.63%	60.07%
61	Community Services	481,140	241,029	240,111	50.10%	64.36%
71	Debt Services	16,891,374	11,807,807	5,083,567	69.90%	77.46%
81	Facilities Acquisition and Construction	29,654,644	5,177,558	24,477,086	17.46%	21.23%
95	Payments to Juvenile Justice	49,000	-	49,000	0.00%	1.37%
99	Other Intergovernmental Charges	1,185,000	811,635	373,366	68.49%	74.28%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	<b>Total Expenditures</b>	<b>\$ 528,994,861</b>	<b>\$ 350,691,709</b>	<b>\$ 178,303,152</b>	<b>66.29%</b>	<b>63.78%</b>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (55,949,020)	\$ (49,495,356)	\$ (6,453,664)		
<b>Other Resources</b>						
<b>Assigned / Designated Fund Balance</b>						
	Local Deaf	164,727				
	Athletics	314,072				
	State Special Education	4,951,552				
	Local Maintenance	8,472,280				
	Instruction	1,932,401				
	Staff Development	162,599				
	Campus Administration	235,140				
	Guidance, Counseling and Evaluation Services	105,000				
	Health Services	30,000				
	Transportation	98,000				
	Maintenance and Operations	5,783,615				
	Security and Monitoring Services	100,000				
	Community Services	50,000				
	Construction	16,582,368				
	Retention Stipends	4,800,912				
	Carry Over Purchase Orders	12,166,354				
	Unassigned Fund Balance Beginning July 1, 2023		131,104,179			

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, ("Untav", 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 March 31, 2024

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	<b>REVENUES</b>				
57XX	Local Revenues	\$ 2,369,417	\$ 252,939	\$ 2,116,478	10.68%
58XX	State Revenues	10,126,034	2,570,681	7,555,354	25.39%
59XX	Federal Revenues	131,061,355	64,248,121	66,813,233	49.02%
	<b>Total Revenues</b>	<u>\$ 143,556,806</u>	<u>\$ 67,071,741</u>	<u>\$ 76,485,065</u>	<u>46.72%</u>
	<b>EXPENDITURES</b>				
11	Instruction	\$ 63,100,790	\$ 33,149,575	\$ 29,951,215	52.53%
12	Instructional Resources	6,113,631	4,881,777	1,231,854	79.85%
13	Curriculum Development	11,528,268	4,912,547	6,615,721	42.61%
21	Instructional Leadership	1,339,968	843,180	496,788	62.93%
23	Campus Leadership	791,138	477,815	313,323	60.40%
31	Counseling and Guidance	14,288,411	10,501,844	3,786,567	73.50%
32	Social Work Services	3,030	3,029	1	99.97%
33	Health Services	1,773,418	1,335,029	438,389	75.28%
34	Student Transportation	268,843	268,843	1	100.00%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	50,705	48,934	1,772	96.51%
41	Administration	185,512	140,849	44,663	75.92%
51	Plant Maintenance and Operations	2,263,315	1,022,163	1,241,152	45.16%
52	Security and Monitoring Services	927,429	186,084	741,345	20.06%
53	Data Processing	1,723,319	231,176	1,492,143	13.41%
61	Community Services	4,714,701	2,569,887	2,144,814	54.51%
71	Debt Services	5,747	2,245	3,502	39.07%
81	Facilities Acquisition and Construction	34,478,581	16,873,715	17,604,866	48.94%
95	Payments to Juvenile Justice	-	-	-	0.00%
99	Other Intergovernmental Charges	-	-	-	0.00%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%
	<b>Total Expenditures</b>	<u>\$ 143,556,806</u>	<u>\$ 77,448,690</u>	<u>\$ 66,108,116</u>	<u>53.95%</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>\$ (10,376,949)</u>	<u>\$ 10,376,949</u>	

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

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

Actual and Balance figures are rounded to the nearest dollar

Expenditures actuals exclude encumbrances.

**Brownsville Independent School District  
Monthly Report**

Debt Service Fund  
Cumulative as of March 31, 2024

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
<b>REVENUES</b>					
57XX	Local Revenues	\$ 19,141,075	\$ 16,525,922	\$ 2,615,154	86.34%
58XX	State Revenues	2,766,709	-	2,766,709	0.00%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	<b>Total Revenues</b>	<u>\$ 21,907,784</u>	<u>\$ 16,525,922</u>	<u>\$ 5,381,863</u>	<b>75.43%</b>
<b>EXPENDITURES</b>					
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	21,907,784	21,766,162	141,622	99.35%
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%
	<b>Total Expenditures</b>	<u>\$ 21,907,784</u>	<u>\$ 21,766,162</u>	<u>\$ 141,622</u>	<b>99.35%</b>
	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>\$ -</u>	<u>\$ (5,240,240)</u>	<u>\$ 5,240,240</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 March 31, 2024

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	\$ 36,201,037
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 36,201,037</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	40,528,724
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>\$ 40,528,724</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (4,327,686)</u>
	Excess (Deficiency) - Estimated	<u>\$ (4,327,686)</u>

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

Expenditures actuals exclude encumbrances.

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2023 - 03/31/2024

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance		
<b>Fund: 101 Food Services</b>									
61 PAYROLL COSTS	18,698,455.00	0.00	18,698,455.00	0.00	15,107,234.10	15,107,234.10	3,591,220.90	19 %	
62 PROF. CONTRACTED SERV.	900,300.00	139,964.00	1,040,264.00	337,090.48	446,212.78	446,212.78	256,960.74	24 %	
63 SUPPLIES/MATERIALS	19,427,245.00	517,564.00	19,944,809.00	2,623,461.20	12,930,415.83	12,930,415.83	4,390,931.97	22 %	
64 OTHER OPERATING COSTS	144,000.00	1,711.00	145,711.00	19,864.26	40,215.01	40,215.01	85,631.73	58 %	
66 CAP. OUT.-BUILD/EQUIP	2,320,000.00	-120,000.00	2,200,000.00	0.00	969,025.29	969,025.29	1,230,974.71	55 %	
<b>Function Total:</b>	<b>41,490,000.00</b>	<b>539,239.00</b>	<b>42,029,239.00</b>	<b>2,980,415.94</b>	<b>29,493,103.01</b>	<b>29,493,103.01</b>	<b>9,555,720.05</b>	<b>22 %</b>	
<b>Func: 35 Food Services</b>									
65 DEBT SERVICE	10,000.00	0.00	10,000.00	1,250.41	893.15	893.15	7,856.44	78 %	
<b>Function Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,250.41</b>	<b>893.15</b>	<b>893.15</b>	<b>7,856.44</b>	<b>78 %</b>	
<b>Func: 71 Debt Services</b>									
<b>Fund Total:</b>									
<b>41,500,000.00</b>	<b>539,239.00</b>	<b>42,039,239.00</b>	<b>2,981,666.35</b>	<b>29,493,996.16</b>	<b>29,493,996.16</b>	<b>29,493,996.16</b>	<b>9,563,576.49</b>	<b>22 %</b>	
<b>Fund: 161 Local Deaf</b>									
61 PAYROLL COSTS	191,502.00	0.00	191,502.00	0.00	178,496.69	178,496.69	13,005.31	6 %	
62 PROF. CONTRACTED SERV.	196,500.00	0.00	196,500.00	64,728.62	88,771.38	88,771.38	43,000.00	21 %	
63 SUPPLIES/MATERIALS	12,400.00	0.00	12,400.00	1,039.90	207.98	207.98	11,152.12	89 %	
64 OTHER OPERATING COSTS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100 %	
<b>Function Total:</b>	<b>401,002.00</b>	<b>0.00</b>	<b>401,002.00</b>	<b>65,768.52</b>	<b>267,476.05</b>	<b>267,476.05</b>	<b>67,757.43</b>	<b>16 %</b>	
<b>Func: 11 Instruction</b>									
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 %	
<b>Function Total:</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100 %</b>	
<b>Func: 13 Curriculum Development</b>									
61 PAYROLL COSTS	60,875.00	0.00	60,875.00	0.00	46,201.36	46,201.36	14,673.64	24 %	
64 OTHER OPERATING COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %	
<b>Function Total:</b>	<b>61,875.00</b>	<b>0.00</b>	<b>61,875.00</b>	<b>0.00</b>	<b>46,201.36</b>	<b>46,201.36</b>	<b>15,673.64</b>	<b>25 %</b>	
<b>Func: 21 Instructional Leadership</b>									
63 SUPPLIES/MATERIALS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100 %	
64 OTHER OPERATING COSTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100 %	

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Availabl	Percent
Function Total:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %
<b>Func: 31 Counseling &amp; Guidance</b>								
61 PAYROLL COSTS	7,500.00	0.00	7,500.00	0.00	1,959.92	1,959.92	5,540.08	73 %
Function Total:	7,500.00	0.00	7,500.00	0.00	1,959.92	1,959.92	5,540.08	73 %
<b>Func: 36 Co Curricular Activity</b>								
61 PAYROLL COSTS	2,200.00	0.00	2,200.00	0.00	479.60	479.60	1,720.40	78 %
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	479.60	479.60	2,720.40	85 %
<b>Func: 61 Community Services</b>								
65 DEBT SERVICE	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100 %
Function Total:	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100 %
<b>Func: 71 Debt Services</b>								
<b>Fund Total:</b>	<b>487,227.00</b>	<b>0.00</b>	<b>487,227.00</b>	<b>65,768.52</b>	<b>316,116.93</b>	<b>316,116.93</b>	<b>105,341.55</b>	<b>21 %</b>
<b>Fund: 162 State Compensatory Ed</b>								
61 PAYROLL COSTS	21,198,552.00	384,163.00	21,582,715.00	0.00	14,725,482.74	14,725,482.74	6,857,232.26	31 %
62 PROF. CONTRACTED SERV.	1,598,781.00	20,685.00	1,619,466.00	778,332.86	47,287.52	47,287.52	793,845.62	49 %
63 SUPPLIES/MATERIALS	1,201,907.00	4,483,263.00	5,685,170.00	1,327,350.34	3,706,695.35	3,706,695.35	651,124.31	11 %
64 OTHER OPERATING COSTS	47,885.00	68,390.00	116,275.00	58,156.77	6,396.81	6,396.81	51,721.42	44 %
66 CAP. OUT.-BUILD/EQUIP	0.00	12,250.00	12,250.00	11,481.12	0.00	0.00	768.88	6 %
Function Total:	24,047,125.00	4,968,751.00	29,015,876.00	2,175,321.09	18,485,862.42	18,485,862.42	8,354,692.49	28 %
<b>Func: 11 Instruction</b>								
61 PAYROLL COSTS	7,000.00	0.00	7,000.00	0.00	5,639.79	5,639.79	1,360.21	19 %
63 SUPPLIES/MATERIALS	300.00	0.00	300.00	269.26	0.00	0.00	30.74	10 %
Function Total:	7,300.00	0.00	7,300.00	269.26	5,639.79	5,639.79	1,390.95	19 %
<b>Func: 12 Instructional Resources</b>								
61 PAYROLL COSTS	3,283,536.00	-585,950.00	2,697,586.00	0.00	1,717,906.45	1,717,906.45	979,679.55	36 %
62 PROF. CONTRACTED SERV.	81,898.00	44,083.00	125,981.00	47,300.00	18,232.10	18,232.10	60,448.90	47 %
63 SUPPLIES/MATERIALS	71,601.00	522,540.00	594,141.00	322,236.93	201,848.36	201,848.36	70,055.71	11 %

Major Description	Budget			Actual			Percent Available	
	Original	Adjustments	Current	Encumbered	CUR	YI		Balance
64 OTHER OPERATING COSTS	33,400.00	-673.00	32,727.00	3,052.64	13,866.80	13,866.80	15,807.56	48 %
<b>Function Total:</b>	<b>3,470,435.00</b>	<b>-20,000.00</b>	<b>3,450,435.00</b>	<b>372,589.57</b>	<b>1,951,853.71</b>	<b>1,951,853.71</b>	<b>1,125,991.72</b>	<b>32 %</b>
<b>Func: 13 Curriculum Development</b>								
61 PAYROLL COSTS	75,284.00	2,000.00	77,284.00	0.00	55,132.08	55,132.08	22,151.92	28 %
62 PROF. CONTRACTED SERV.	50,000.00	-2,216.00	47,784.00	0.00	0.00	0.00	47,784.00	100 %
63 SUPPLIES/MATERIALS	15,000.00	-2,000.00	13,000.00	0.00	280.68	280.68	12,719.32	97 %
64 OTHER OPERATING COSTS	7,700.00	0.00	7,700.00	2,629.81	1,725.39	1,725.39	3,344.80	43 %
<b>Function Total:</b>	<b>147,984.00</b>	<b>-2,216.00</b>	<b>145,768.00</b>	<b>2,629.81</b>	<b>57,138.15</b>	<b>57,138.15</b>	<b>86,000.04</b>	<b>58 %</b>
<b>Func: 21 Instructional Leadership</b>								
61 PAYROLL COSTS	1,123,945.00	0.00	1,123,945.00	0.00	695,791.09	695,791.09	428,153.91	38 %
63 SUPPLIES/MATERIALS	6,900.00	80.00	6,980.00	4,088.77	2,671.77	2,671.77	219.46	3 %
64 OTHER OPERATING COSTS	3,800.00	-80.00	3,720.00	2,223.13	662.44	662.44	834.43	22 %
<b>Function Total:</b>	<b>1,134,645.00</b>	<b>0.00</b>	<b>1,134,645.00</b>	<b>6,311.90</b>	<b>699,125.30</b>	<b>699,125.30</b>	<b>429,207.80</b>	<b>37 %</b>
<b>Func: 23 Campus Leadership</b>								
61 PAYROLL COSTS	880,875.00	1,500.00	882,375.00	0.00	743,972.90	743,972.90	138,402.10	15 %
63 SUPPLIES/MATERIALS	2,200.00	-1,100.00	1,100.00	98.94	999.70	999.70	1.36	%
64 OTHER OPERATING COSTS	1,500.00	-400.00	1,100.00	0.00	938.98	938.98	161.02	14 %
<b>Function Total:</b>	<b>884,575.00</b>	<b>0.00</b>	<b>884,575.00</b>	<b>98.94</b>	<b>745,911.58</b>	<b>745,911.58</b>	<b>138,564.48</b>	<b>15 %</b>
<b>Func: 31 Counseling &amp; Guidance</b>								
62 PROF. CONTRACTED SERV.	615,252.00	0.00	615,252.00	282,500.00	280,416.67	280,416.67	52,335.33	8 %
<b>Function Total:</b>	<b>615,252.00</b>	<b>0.00</b>	<b>615,252.00</b>	<b>282,500.00</b>	<b>280,416.67</b>	<b>280,416.67</b>	<b>52,335.33</b>	<b>8 %</b>
<b>Func: 32 Social Work Services</b>								
61 PAYROLL COSTS	78,730.00	0.00	78,730.00	0.00	101,865.06	101,865.06	-23,135.06	(29) %
63 SUPPLIES/MATERIALS	300.00	0.00	300.00	0.00	296.88	296.88	3.12	1 %
<b>Function Total:</b>	<b>79,030.00</b>	<b>0.00</b>	<b>79,030.00</b>	<b>0.00</b>	<b>102,161.94</b>	<b>102,161.94</b>	<b>-23,131.94</b>	<b>(29) %</b>
<b>Func: 33 Health Services</b>								
61 PAYROLL COSTS	41,179.00	0.00	41,179.00	0.00	31,411.29	31,411.29	9,767.71	23 %
63 SUPPLIES/MATERIALS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %



**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2023 - 03/31/2024

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YTD	Availabl
		44,179.00	0.00	44,179.00	0.00	31,411.29	31,411.29	28 %
<b>Major Description</b>								
<b>Function Total:</b>								
<b>Func: 51 Plant Maint &amp; Operations</b>								
61	PAYROLL COSTS	86,188.00	0.00	86,188.00	0.00	71,872.19	71,872.19	16 %
<b>Function Total:</b>		86,188.00	0.00	86,188.00	0.00	71,872.19	71,872.19	16 %
<b>Func: 52 Security &amp; Monitoring Srv</b>								
61	PAYROLL COSTS	108,088.00	2,000.00	110,088.00	0.00	56,808.33	56,808.33	48 %
63	SUPPLIES/MATERIALS	72,846.00	42,700.00	115,546.00	5,607.10	57,168.16	57,168.16	45 %
64	OTHER OPERATING COSTS	3,566.00	5,300.00	8,866.00	502.50	6,393.25	6,393.25	22 %
<b>Function Total:</b>		184,500.00	50,000.00	234,500.00	6,109.60	120,369.74	120,369.74	46 %
<b>Func: 61 Community Services</b>								
65	DEBT SERVICE	15,899.00	4,360.00	20,259.00	6,794.09	5,194.47	5,194.47	40 %
<b>Function Total:</b>		15,899.00	4,360.00	20,259.00	6,794.09	5,194.47	5,194.47	40 %
<b>Func: 71 Debt Services</b>								
<b>Fund Total:</b>		30,717,112.00	5,000,895.00	35,718,007.00	2,852,624.26	22,556,957.25	22,556,957.25	28 %
<b>Fund: 163 State Bilingual Ed</b>								
61	PAYROLL COSTS	2,178,692.00	3,623.00	2,182,315.00	0.00	1,974,695.71	1,974,695.71	9 %
62	PROF. CONTRACTED SERV.	487,048.00	0.00	487,048.00	0.00	487,047.50	487,047.50	0.50 %
63	SUPPLIES/MATERIALS	158,681.00	891,177.00	1,049,858.00	90,665.64	37,896.03	37,896.03	87 %
64	OTHER OPERATING COSTS	0.00	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00 %
<b>Function Total:</b>		2,824,421.00	900,000.00	3,724,421.00	95,865.64	2,499,639.24	2,499,639.24	30 %
<b>Func: 11 Instruction</b>								
61	PAYROLL COSTS	401,172.00	0.00	401,172.00	0.00	494,125.74	494,125.74	(23) %
62	PROF. CONTRACTED SERV.	453,120.00	123,200.00	576,320.00	101,325.00	358,600.00	358,600.00	20 %
63	SUPPLIES/MATERIALS	155,575.00	274,085.00	429,660.00	11,945.45	50,883.07	50,883.07	85 %
64	OTHER OPERATING COSTS	59,250.00	-24,000.00	35,250.00	8,637.08	3,697.39	3,697.39	65 %
<b>Function Total:</b>		1,069,117.00	373,285.00	1,442,402.00	121,907.53	907,306.20	907,306.20	28 %
<b>Func: 13 Curriculum Development</b>								
61	PAYROLL COSTS	201,301.00	0.00	201,301.00	0.00	151,768.28	151,768.28	24 %

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2023 - 03/31/2024

Major Description	Budget			Actual			Percent Available	
	Original	Adjustments	Current	Encumbered	CUR	YI		Balance
63 SUPPLIES/MATERIALS	16,000.00	6,448.00	22,448.00	0.00	14,351.06	14,351.06	8,096.94	36 %
64 OTHER OPERATING COSTS	12,500.00	-6,448.00	6,052.00	694.00	1,505.64	1,505.64	3,852.36	63 %
<b>Function Total:</b>	<b>229,801.00</b>	<b>0.00</b>	<b>229,801.00</b>	<b>694.00</b>	<b>167,624.98</b>	<b>167,624.98</b>	<b>61,482.02</b>	<b>26 %</b>
<b>Func: 21 Instructional Leadership</b>								
61 PAYROLL COSTS	322,349.00	0.00	322,349.00	0.00	295,843.14	295,843.14	26,505.86	8 %
63 SUPPLIES/MATERIALS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100 %
64 OTHER OPERATING COSTS	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	100 %
<b>Function Total:</b>	<b>334,849.00</b>	<b>30,000.00</b>	<b>364,849.00</b>	<b>0.00</b>	<b>295,843.14</b>	<b>295,843.14</b>	<b>69,005.86</b>	<b>18 %</b>
<b>Func: 23 Campus Leadership</b>								
62 PROF. CONTRACTED SERV.	165,780.00	68,037.00	233,817.00	0.00	230,856.50	230,856.50	2,960.50	1 %
63 SUPPLIES/MATERIALS	160,000.00	-68,037.00	91,963.00	2,125.00	70,167.02	70,167.02	19,670.98	21 %
<b>Function Total:</b>	<b>325,780.00</b>	<b>0.00</b>	<b>325,780.00</b>	<b>2,125.00</b>	<b>301,023.52</b>	<b>301,023.52</b>	<b>22,631.48</b>	<b>6 %</b>
<b>Func: 31 Counseling &amp; Guidance</b>								
65 DEBT SERVICE	12,000.00	0.00	12,000.00	1,797.66	1,797.66	1,797.66	8,404.68	70 %
<b>Function Total:</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>1,797.66</b>	<b>1,797.66</b>	<b>1,797.66</b>	<b>8,404.68</b>	<b>70 %</b>
<b>Func: 71 Debt Services</b>								
<b>Fund Total:</b>	<b>4,795,968.00</b>	<b>1,303,285.00</b>	<b>6,099,253.00</b>	<b>222,389.83</b>	<b>4,173,234.74</b>	<b>4,173,234.74</b>	<b>1,703,628.43</b>	<b>27 %</b>
<b>Func: 164 State Vocational Ed</b>								
61 PAYROLL COSTS	9,777,624.00	-72,226.00	9,705,398.00	0.00	7,315,636.88	7,315,636.88	2,389,761.12	24 %
62 PROF. CONTRACTED SERV.	252,750.00	184,146.00	436,896.00	15,481.04	257,831.30	257,831.30	163,583.66	37 %
63 SUPPLIES/MATERIALS	231,250.00	113,411.00	344,661.00	26,198.30	184,838.58	184,838.58	133,624.12	38 %
64 OTHER OPERATING COSTS	361,700.00	-212,654.00	149,046.00	26,371.75	62,995.65	62,995.65	59,678.60	40 %
<b>Function Total:</b>	<b>10,623,324.00</b>	<b>12,677.00</b>	<b>10,636,001.00</b>	<b>68,051.09</b>	<b>7,821,302.41</b>	<b>7,821,302.41</b>	<b>2,746,647.50</b>	<b>25 %</b>
<b>Func: 11 Instruction</b>								
61 PAYROLL COSTS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100 %
62 PROF. CONTRACTED SERV.	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0 %
64 OTHER OPERATING COSTS	0.00	3,000.00	3,000.00	462.43	1,060.29	1,060.29	1,477.28	49 %

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2023 - 03/31/2024

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl
Function Total:	12,000.00	0.00	12,000.00	462.43	1,060.29	1,060.29	10,477.28	87 %
<b>Func: 13 Curriculum Development</b>								
61 PAYROLL COSTS	579,960.00	0.00	579,960.00	0.00	436,715.08	436,715.08	143,244.92	24 %
<b>Function Total:</b>	<b>579,960.00</b>	<b>0.00</b>	<b>579,960.00</b>	<b>0.00</b>	<b>436,715.08</b>	<b>436,715.08</b>	<b>143,244.92</b>	<b>24 %</b>
<b>Func: 21 Instructional Leadership</b>								
61 PAYROLL COSTS	593,925.00	0.00	593,925.00	0.00	458,297.69	458,297.69	135,627.31	22 %
63 SUPPLIES/MATERIALS	16,200.00	250.00	16,450.00	817.47	6,905.06	6,905.06	8,727.47	53 %
64 OTHER OPERATING COSTS	57,900.00	-250.00	57,650.00	30,728.24	3,572.40	3,572.40	23,349.36	40 %
<b>Function Total:</b>	<b>668,025.00</b>	<b>0.00</b>	<b>668,025.00</b>	<b>31,545.71</b>	<b>468,775.15</b>	<b>468,775.15</b>	<b>167,704.14</b>	<b>25 %</b>
<b>Func: 31 Counseling &amp; Guidance</b>								
62 PROF. CONTRACTED SERV.	3,000.00	0.00	3,000.00	0.00	1,924.85	1,924.85	1,075.15	35 %
63 SUPPLIES/MATERIALS	23,000.00	0.00	23,000.00	14,242.89	4,054.09	4,054.09	4,703.02	20 %
64 OTHER OPERATING COSTS	790,500.00	359.00	790,859.00	350,767.60	248,137.02	248,137.02	191,954.38	24 %
<b>Function Total:</b>	<b>816,500.00</b>	<b>359.00</b>	<b>816,859.00</b>	<b>365,010.49</b>	<b>254,115.96</b>	<b>254,115.96</b>	<b>197,732.55</b>	<b>24 %</b>
<b>Func: 36 Co Curricular Activity</b>								
63 SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	0.00	5,997.88	5,997.88	2.12	%
<b>Function Total:</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>5,997.88</b>	<b>5,997.88</b>	<b>2.12</b>	<b>%</b>
<b>Func: 51 Plant Maint &amp; Operations</b>								
65 DEBT SERVICE	29,000.00	0.00	29,000.00	9,001.32	9,001.32	9,001.32	10,997.36	37 %
<b>Function Total:</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>9,001.32</b>	<b>9,001.32</b>	<b>9,001.32</b>	<b>10,997.36</b>	<b>37 %</b>
<b>Func: 71 Debt Services</b>								
<b>Fund Total:</b>	<b>12,734,809.00</b>	<b>13,036.00</b>	<b>12,747,845.00</b>	<b>474,071.04</b>	<b>8,996,968.09</b>	<b>8,996,968.09</b>	<b>3,276,805.87</b>	<b>25 %</b>
<b>Fund: 165 Athletics</b>								
64 OTHER OPERATING COSTS	78,000.00	-916.00	77,084.00	9,673.38	43,041.01	43,041.01	24,369.61	31 %
<b>Function Total:</b>	<b>78,000.00</b>	<b>-916.00</b>	<b>77,084.00</b>	<b>9,673.38</b>	<b>43,041.01</b>	<b>43,041.01</b>	<b>24,369.61</b>	<b>31 %</b>
<b>Func: 13 Curriculum Development</b>								
61 PAYROLL COSTS	6,509,519.00	1,750.00	6,511,269.00	0.00	5,399,161.59	5,399,161.59	1,112,107.41	17 %

**Brownsville Independent School District**  
**Expenditure Summary Report**  
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Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance		
62 PROF. CONTRACTED SERV.	1,008,680.00	267,177.00	1,275,857.00	548,283.79	654,859.79	654,859.79	72,713.42	5 %	
63 SUPPLIES/MATERIALS	1,322,947.00	219,887.00	1,542,834.00	294,506.10	1,073,998.44	1,073,998.44	174,329.46	11 %	
64 OTHER OPERATING COSTS	2,217,346.00	-60,840.00	2,156,506.00	689,344.90	950,084.41	950,084.41	517,076.69	23 %	
66 CAP. OUT.-BUILD/EQUIP	424,550.00	-380,766.00	43,784.00	28,628.85	15,154.56	15,154.56	0.59	%	
<b>Function Total:</b>	<b>11,483,042.00</b>	<b>47,208.00</b>	<b>11,530,250.00</b>	<b>1,560,763.64</b>	<b>8,093,258.79</b>	<b>8,093,258.79</b>	<b>1,876,227.57</b>	<b>16 %</b>	
<b>Func: 36 Co Curricular Activity</b>									
61 PAYROLL COSTS	484,807.00	0.00	484,807.00	0.00	438,945.32	438,945.32	45,861.68	9 %	
63 SUPPLIES/MATERIALS	11,680.00	175,277.00	186,957.00	45,610.27	134,880.05	134,880.05	6,466.68	3 %	
<b>Function Total:</b>	<b>496,487.00</b>	<b>175,277.00</b>	<b>671,764.00</b>	<b>45,610.27</b>	<b>573,825.37</b>	<b>573,825.37</b>	<b>52,328.36</b>	<b>7 %</b>	
<b>Func: 51 Plant Maint &amp; Operations</b>									
65 DEBT SERVICE	3,000.00	0.00	3,000.00	1,071.78	1,071.78	1,071.78	856.44	28 %	
<b>Function Total:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,071.78</b>	<b>1,071.78</b>	<b>1,071.78</b>	<b>856.44</b>	<b>28 %</b>	
<b>Func: 71 Debt Services</b>									
<b>Fund Total:</b>	<b>12,060,529.00</b>	<b>221,569.00</b>	<b>12,282,098.00</b>	<b>1,617,119.07</b>	<b>8,711,196.95</b>	<b>8,711,196.95</b>	<b>1,953,781.98</b>	<b>15 %</b>	
<b>Fund: 166 State Special Ed</b>									
61 PAYROLL COSTS	36,839,870.00	-24,755.00	36,815,115.00	0.00	31,204,652.54	31,204,652.54	5,610,462.46	15 %	
62 PROF. CONTRACTED SERV.	224,500.00	7,819.00	232,319.00	78,174.81	149,130.64	149,130.64	5,013.55	2 %	
63 SUPPLIES/MATERIALS	452,197.00	392,723.00	844,920.00	322,676.29	496,799.67	496,799.67	25,444.04	3 %	
64 OTHER OPERATING COSTS	911,020.00	-385,503.00	525,517.00	56,047.89	405,108.36	405,108.36	64,360.75	12 %	
66 CAP. OUT.-BUILD/EQUIP	0.00	12,024.00	12,024.00	5,864.06	0.00	0.00	6,159.94	51 %	
<b>Function Total:</b>	<b>38,427,587.00</b>	<b>2,308.00</b>	<b>38,429,895.00</b>	<b>462,763.05</b>	<b>32,255,691.21</b>	<b>32,255,691.21</b>	<b>5,711,440.74</b>	<b>14 %</b>	
<b>Func: 11 Instruction</b>									
61 PAYROLL COSTS	14,217.00	0.00	14,217.00	0.00	160.14	160.14	14,056.86	98 %	
62 PROF. CONTRACTED SERV.	35,500.00	-33,500.00	2,000.00	0.00	0.00	0.00	2,000.00	100 %	
63 SUPPLIES/MATERIALS	10,000.00	98,500.00	108,500.00	60,150.70	25,989.09	25,989.09	22,360.21	20 %	
64 OTHER OPERATING COSTS	125,265.00	-67,000.00	58,265.00	19,594.57	5,212.13	5,212.13	33,458.30	57 %	
<b>Function Total:</b>	<b>184,982.00</b>	<b>-2,000.00</b>	<b>182,982.00</b>	<b>79,745.27</b>	<b>31,361.36</b>	<b>31,361.36</b>	<b>71,875.37</b>	<b>39 %</b>	
<b>Func: 13 Curriculum Development</b>									
61 PAYROLL COSTS	1,682,831.00	0.00	1,682,831.00	0.00	1,274,420.60	1,274,420.60	408,410.40	24 %	

**Brownsville Independent School District**  
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		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl
								%
62 PROF. CONTRACTED SERV.	142,330.00	-130,000.00	12,330.00	5,133.28	1,366.72	1,366.72	5,830.00	47 %
63 SUPPLIES/MATERIALS	32,000.00	129,692.00	161,692.00	93,176.57	54,020.99	54,020.99	14,494.44	8 %
64 OTHER OPERATING COSTS	40,477.00	623.00	41,100.00	8,042.21	3,129.77	3,129.77	29,928.02	72 %
<b>Function Total:</b>	<b>1,897,638.00</b>	<b>315.00</b>	<b>1,897,953.00</b>	<b>106,352.06</b>	<b>1,332,938.08</b>	<b>1,332,938.08</b>	<b>458,662.86</b>	<b>24 %</b>
<b>Func: 21 Instructional Leadership</b>								
61 PAYROLL COSTS	537,322.00	0.00	537,322.00	0.00	357,783.93	357,783.93	179,538.07	33 %
63 SUPPLIES/MATERIALS	3,000.00	0.00	3,000.00	0.00	2,985.49	2,985.49	14.51	%
64 OTHER OPERATING COSTS	12,000.00	0.00	12,000.00	2,373.41	877.45	877.45	8,749.14	72 %
<b>Function Total:</b>	<b>552,322.00</b>	<b>0.00</b>	<b>552,322.00</b>	<b>2,373.41</b>	<b>361,646.87</b>	<b>361,646.87</b>	<b>188,301.72</b>	<b>34 %</b>
<b>Func: 23 Campus Leadership</b>								
61 PAYROLL COSTS	3,530,256.00	-39,715.00	3,490,541.00	0.00	2,605,750.97	2,605,750.97	884,790.03	25 %
62 PROF. CONTRACTED SERV.	81,500.00	-21,682.00	59,818.00	27,041.00	12,986.00	12,986.00	19,791.00	33 %
63 SUPPLIES/MATERIALS	193,600.00	82,283.00	275,883.00	50,492.64	225,117.55	225,117.55	272.81	%
64 OTHER OPERATING COSTS	72,000.00	-20,886.00	51,114.00	14,203.01	7,634.00	7,634.00	29,276.99	57 %
<b>Function Total:</b>	<b>3,877,356.00</b>	<b>0.00</b>	<b>3,877,356.00</b>	<b>91,736.65</b>	<b>2,851,488.52</b>	<b>2,851,488.52</b>	<b>934,130.83</b>	<b>24 %</b>
<b>Func: 31 Counseling &amp; Guidance</b>								
64 OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	0.00	345.63	345.63	3,654.37	91 %
<b>Function Total:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>345.63</b>	<b>345.63</b>	<b>3,654.37</b>	<b>91 %</b>
<b>Func: 32 Social Work Services</b>								
61 PAYROLL COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
<b>Function Total:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100 %</b>
<b>Func: 33 Health Services</b>								
61 PAYROLL COSTS	79,742.00	0.00	79,742.00	0.00	62,779.43	62,779.43	16,962.57	21 %
62 PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	%
63 SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	1,916.61	4,081.79	4,081.79	1.60	%
64 OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
<b>Function Total:</b>	<b>89,742.00</b>	<b>0.00</b>	<b>89,742.00</b>	<b>2,916.61</b>	<b>66,861.22</b>	<b>66,861.22</b>	<b>19,964.17</b>	<b>22 %</b>
<b>Func: 36 Co Curricular Activity</b>								
61 PAYROLL COSTS	42,571.00	0.00	42,571.00	0.00	32,477.29	32,477.29	10,093.71	23 %
63 SUPPLIES/MATERIALS	7,000.00	0.00	7,000.00	798.07	5,588.68	5,588.68	613.25	8 %

Major Description Function Total:	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance		
<b>Func: 51 Plant Maint &amp; Operations</b>	49,571.00	0.00	49,571.00	798.07	38,065.97	38,065.97	10,706.96	21 %	
62 PROF. CONTRACTED SERV.	21,000.00	-20,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %	
63 SUPPLIES/MATERIALS	1,000.00	0.00	1,000.00	966.77	0.00	0.00	33.23	3 %	
66 CAP. OUT.-BUILD/EQUIP	0.00	20,000.00	20,000.00	19,238.50	0.00	0.00	761.50	3 %	
<b>Function Total:</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>20,205.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,794.73</b>	<b>8 %</b>	
<b>Func: 53 Data Processing</b>									
61 PAYROLL COSTS	10,000.00	4.00	10,004.00	0.00	74.82	74.82	9,929.18	99 %	
62 PROF. CONTRACTED SERV.	17,000.00	-7,350.00	9,650.00	7,234.80	647.00	647.00	1,768.20	18 %	
63 SUPPLIES/MATERIALS	8,200.00	90.00	8,290.00	3,932.19	2,514.36	2,514.36	1,843.45	22 %	
64 OTHER OPERATING COSTS	18,500.00	7,256.00	25,756.00	5,793.15	5,142.10	5,142.10	14,820.75	57 %	
<b>Function Total:</b>	<b>53,700.00</b>	<b>0.00</b>	<b>53,700.00</b>	<b>16,960.14</b>	<b>8,378.28</b>	<b>8,378.28</b>	<b>28,361.58</b>	<b>52 %</b>	
<b>Func: 61 Community Services</b>									
65 DEBT.SERVICE	50,000.00	0.00	50,000.00	10,144.58	8,944.74	8,944.74	30,910.68	61 %	
<b>Function Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>10,144.58</b>	<b>8,944.74</b>	<b>8,944.74</b>	<b>30,910.68</b>	<b>61 %</b>	
<b>Func: 71 Debt Services</b>									
<b>Fund Total:</b>	<b>45,211,898.00</b>	<b>623.00</b>	<b>45,212,521.00</b>	<b>793,995.11</b>	<b>36,955,721.88</b>	<b>36,955,721.88</b>	<b>7,462,804.01</b>	<b>16 %</b>	
<b>Func: 167 TEACHER INCENTIVE ALLOT</b>									
61 PAYROLL COSTS	535,893.00	8,502,708.00	9,038,601.00	0.00	0.00	0.00	9,038,601.00	100 %	
<b>Function Total:</b>	<b>535,893.00</b>	<b>8,502,708.00</b>	<b>9,038,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,038,601.00</b>	<b>100 %</b>	
<b>Func: 11 Instruction</b>									
61 PAYROLL COSTS	105,252.00	0.00	105,252.00	0.00	0.00	0.00	105,252.00	100 %	
62 PROF. CONTRACTED SERV.	15,000.00	254,525.00	269,525.00	6,000.00	3,800.00	3,800.00	259,725.00	96 %	
64 OTHER OPERATING COSTS	0.00	395,475.00	395,475.00	0.00	389,000.00	389,000.00	6,475.00	1 %	
<b>Function Total:</b>	<b>120,252.00</b>	<b>650,000.00</b>	<b>770,252.00</b>	<b>6,000.00</b>	<b>392,800.00</b>	<b>392,800.00</b>	<b>371,452.00</b>	<b>48 %</b>	
<b>Func: 13 Curriculum Development</b>									
61 PAYROLL COSTS	55,375.00	639,745.00	695,120.00	0.00	34,262.90	34,262.90	660,857.10	95 %	
62 PROF. CONTRACTED SERV.	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0 %	

Major Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	
63 SUPPLIES/MATERIALS	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
64 OTHER OPERATING COSTS	0.00	25,000.00	25,000.00	0.00	550.00	550.00	24,450.00
<b>Function Total:</b>	55,375.00	694,745.00	750,120.00	5,000.00	34,812.90	34,812.90	710,307.10
<b>Func: 41 Administration</b>							
<b>Fund Total:</b>	711,520.00	9,847,453.00	10,558,973.00	11,000.00	427,612.90	427,612.90	10,120,360.10
<b>Func: 188 TAX RATE INCREASE</b>							
65 DEBT SERVICE	10,322,750.00	0.00	10,322,750.00	0.00	10,322,500.00	10,322,500.00	250.00
<b>Function Total:</b>	10,322,750.00	0.00	10,322,750.00	0.00	10,322,500.00	10,322,500.00	250.00
<b>Func: 71 Debt Services</b>							
66 CAP. OUT.-BUILD/EQUIP	0.00	15,748,419.00	15,748,419.00	2,736,690.19	2,987,853.56	2,987,853.56	10,023,875.25
<b>Function Total:</b>	0.00	15,748,419.00	15,748,419.00	2,736,690.19	2,987,853.56	2,987,853.56	10,023,875.25
<b>Func: 81 Facilities Acq &amp; Constr</b>							
<b>Fund Total:</b>	10,322,750.00	15,748,419.00	26,071,169.00	2,736,690.19	13,310,353.56	13,310,353.56	10,024,125.25
<b>Func: 189 MAINT TAX NOTES 2017</b>							
66 CAP. OUT.-BUILD/EQUIP	0.00	558.00	558.00	0.00	0.00	0.00	558.00
<b>Function Total:</b>	0.00	558.00	558.00	0.00	0.00	0.00	558.00
<b>Func: 81 Facilities Acq &amp; Constr</b>							
<b>Fund Total:</b>	0.00	558.00	558.00	0.00	0.00	0.00	558.00
<b>Func: 190 PFC-Construction Fund</b>							
<b>Fund Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Func: 191 Maintenance Tax Notes 201</b>							
<b>Fund Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Func: 192 Insurance Recovery</b>							





Major Description	Budget				Actual		Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	
<b>Function Total:</b>	0.00	2,272.00	2,272.00	0.00	2,271.76	2,271.76	0.24 %
<b>Func: 32 Social Work Services</b>							
61 PAYROLL COSTS	0.00	70,284.00	70,284.00	0.00	69,033.69	1,250.31	1 %
63 SUPPLIES/MATERIALS	0.00	23,100.00	23,100.00	3,292.11	9,588.87	10,219.02	44 %
64 OTHER OPERATING COSTS	0.00	4,200.00	4,200.00	3,037.10	0.00	1,162.90	27 %
<b>Function Total:</b>	0.00	97,584.00	97,584.00	6,329.21	78,622.56	12,632.23	12 %
<b>Func: 33 Health Services</b>							
61 PAYROLL COSTS	0.00	215,330.00	215,330.00	0.00	215,329.04	0.96	%
66 CAP. OUT.-BUILD/EQUIP	0.00	98,000.00	98,000.00	0.00	0.00	98,000.00	100 %
<b>Function Total:</b>	0.00	313,330.00	313,330.00	0.00	215,329.04	98,000.96	31 %
<b>Func: 34 Student Transportation</b>							
61 PAYROLL COSTS	0.00	346,365.00	346,365.00	0.00	356,830.96	-10,465.96	(3) %
<b>Function Total:</b>	0.00	346,365.00	346,365.00	0.00	356,830.96	-10,465.96	(3) %
<b>Func: 35 Food Services</b>							
61 PAYROLL COSTS	0.00	51,906.00	51,906.00	0.00	41,402.14	10,503.86	20 %
<b>Function Total:</b>	0.00	51,906.00	51,906.00	0.00	41,402.14	10,503.86	20 %
<b>Func: 36 Co Curricular Activity</b>							
61 PAYROLL COSTS	0.00	81,749.00	81,749.00	0.00	81,740.20	8.80	%
62 PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	0.00	8,707.52	3,292.48	27 %
64 OTHER OPERATING COSTS	220,000.00	0.00	220,000.00	38,855.00	155,432.00	25,713.00	11 %
<b>Function Total:</b>	232,000.00	81,749.00	313,749.00	38,855.00	245,879.72	29,014.28	9 %
<b>Func: 41 Administration</b>							
61 PAYROLL COSTS	0.00	402,622.00	402,622.00	0.00	402,590.62	31.38	%
62 PROF. CONTRACTED SERV.	1,350,000.00	1,481,902.00	2,831,902.00	733,219.23	1,857,785.47	240,897.30	8 %
63 SUPPLIES/MATERIALS	875,000.00	1,423,615.00	2,298,615.00	187,676.82	1,131,824.74	979,113.44	42 %
66 CAP. OUT.-BUILD/EQUIP	250,000.00	0.00	250,000.00	13,375.44	233,018.75	3,605.81	1 %
<b>Function Total:</b>	2,475,000.00	3,308,139.00	5,783,139.00	934,271.49	3,625,219.58	1,223,647.93	21 %
<b>Func: 51 Plant Maint &amp; Operations</b>							
61 PAYROLL COSTS	0.00	220,220.00	220,220.00	0.00	120,219.04	100,000.96	45 %

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance		
62 PROF. CONTRACTED SERV.	0.00	23,000.00	23,000.00	5,810.82	15,374.77	15,374.77	1,814.41	7 %	
63 SUPPLIES/MATERIALS	25,000.00	76,000.00	101,000.00	73,063.90	22,339.74	22,339.74	5,596.36	5 %	
64 OTHER OPERATING COSTS	0.00	1,000.00	1,000.00	346.00	0.00	0.00	654.00	65 %	
<b>Function Total:</b>	<b>25,000.00</b>	<b>320,220.00</b>	<b>345,220.00</b>	<b>79,220.72</b>	<b>157,933.55</b>	<b>157,933.55</b>	<b>108,065.73</b>	<b>31 %</b>	
<b>Func: 52 Security &amp; Monitoring Srv</b>									
61 PAYROLL COSTS	0.00	27,762.00	27,762.00	0.00	27,761.24	27,761.24	0.76	%	
<b>Function Total:</b>	<b>0.00</b>	<b>27,762.00</b>	<b>27,762.00</b>	<b>0.00</b>	<b>27,761.24</b>	<b>27,761.24</b>	<b>0.76</b>	<b>%</b>	
<b>Func: 53 Data Processing</b>									
61 PAYROLL COSTS	0.00	51,966.00	51,966.00	0.00	51,957.22	51,957.22	8.78	%	
<b>Function Total:</b>	<b>0.00</b>	<b>51,966.00</b>	<b>51,966.00</b>	<b>0.00</b>	<b>51,957.22</b>	<b>51,957.22</b>	<b>8.78</b>	<b>%</b>	
<b>Func: 61 Community Services</b>									
66 CAP. OUT.-BUILD/EQUIP	0.00	11,136,721.00	11,136,721.00	1,426,501.95	2,038,298.55	2,038,298.55	7,671,920.50	68 %	
<b>Function Total:</b>	<b>0.00</b>	<b>11,136,721.00</b>	<b>11,136,721.00</b>	<b>1,426,501.95</b>	<b>2,038,298.55</b>	<b>2,038,298.55</b>	<b>7,671,920.50</b>	<b>68 %</b>	
<b>Func: 81 Facilities Acq &amp; Constr</b>									
<b>Fund Total:</b>	<b>2,812,000.00</b>	<b>19,672,750.00</b>	<b>22,484,750.00</b>	<b>2,485,178.37</b>	<b>10,021,819.08</b>	<b>10,021,819.08</b>	<b>9,977,752.55</b>	<b>44 %</b>	
<b>Fund: 198 Medical Reimbursement-SHA</b>									
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>	
<b>Fund: 199 Local Maintenance</b>									
61 PAYROLL COSTS	155,613,125.00	1,119,496.00	156,732,621.00	0.00	111,012,722.64	111,012,722.64	45,719,898.36	29 %	
62 PROF. CONTRACTED SERV.	107,110.00	96,810.00	203,920.00	41,676.85	102,259.79	102,259.79	59,983.36	29 %	
63 SUPPLIES/MATERIALS	1,120,733.00	614,081.00	1,734,814.00	436,410.11	1,013,806.10	1,013,806.10	284,597.79	16 %	
64 OTHER OPERATING COSTS	492,545.00	55,658.00	548,203.00	202,554.21	171,597.83	171,597.83	174,050.96	31 %	
66 CAP. OUT.-BUILD/EQUIP	0.00	61,883.00	61,883.00	38,305.05	23,577.00	23,577.00	0.95	%	
<b>Function Total:</b>	<b>157,333,513.00</b>	<b>1,947,928.00</b>	<b>159,281,441.00</b>	<b>718,946.22</b>	<b>112,323,963.36</b>	<b>112,323,963.36</b>	<b>46,238,531.42</b>	<b>29 %</b>	
<b>Func: 11 Instruction</b>									
61 PAYROLL COSTS	1,883,045.00	14,566.00	1,897,611.00	0.00	1,270,207.70	1,270,207.70	627,403.30	33 %	
62 PROF. CONTRACTED SERV.	430,350.00	-71,716.00	358,634.00	2,234.02	354,191.07	354,191.07	2,208.91	%	
63 SUPPLIES/MATERIALS	263,878.00	-55,406.00	208,472.00	90,806.27	143,961.19	143,961.19	-26,295.46	(12) %	

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2023 - 03/31/2024

Major Description	Budget			Actual			Percent Available	
	Original	Adjustments	Current	Encumbered	CUR	YI		Balance
64 OTHER OPERATING COSTS	26,089.00	-13,123.00	12,966.00	4,271.48	8,032.11	8,032.11	662.41	5 %
66 CAP. OUT.-BUILD/EQUIP	40,000.00	115,904.00	155,904.00	41,491.49	72,041.82	72,041.82	42,370.69	27 %
<b>Function Total:</b>	<b>2,643,362.00</b>	<b>-9,775.00</b>	<b>2,633,587.00</b>	<b>138,803.26</b>	<b>1,848,433.89</b>	<b>1,848,433.89</b>	<b>646,349.85</b>	<b>24 %</b>
<b>Func: 12 Instructional Resources</b>								
61 PAYROLL COSTS	2,215,352.00	131,739.00	2,347,091.00	0.00	1,745,359.35	1,745,359.35	601,731.65	25 %
62 PROF. CONTRACTED SERV.	324,855.00	21,754.00	346,609.00	16,950.00	126,405.00	126,405.00	203,254.00	58 %
63 SUPPLIES/MATERIALS	479,659.00	48,388.00	528,047.00	104,553.95	237,946.62	237,946.62	185,546.43	35 %
64 OTHER OPERATING COSTS	288,648.00	123,725.00	412,373.00	95,223.78	194,225.75	194,225.75	122,923.47	29 %
<b>Function Total:</b>	<b>3,308,514.00</b>	<b>325,606.00</b>	<b>3,634,120.00</b>	<b>216,727.73</b>	<b>2,303,936.72</b>	<b>2,303,936.72</b>	<b>1,113,455.55</b>	<b>30 %</b>
<b>Func: 13 Curriculum Development</b>								
61 PAYROLL COSTS	2,213,966.00	3,209.00	2,217,175.00	0.00	1,391,179.03	1,391,179.03	825,995.97	37 %
62 PROF. CONTRACTED SERV.	88,671.00	10,555.00	99,226.00	12,495.38	76,710.63	76,710.63	10,019.99	10 %
63 SUPPLIES/MATERIALS	121,071.00	-35,359.00	85,712.00	23,206.10	25,261.65	25,261.65	37,244.25	43 %
64 OTHER OPERATING COSTS	99,116.00	37,715.00	136,831.00	38,088.18	42,894.18	42,894.18	55,848.64	40 %
<b>Function Total:</b>	<b>2,522,824.00</b>	<b>16,120.00</b>	<b>2,538,944.00</b>	<b>73,789.66</b>	<b>1,536,045.49</b>	<b>1,536,045.49</b>	<b>929,108.85</b>	<b>36 %</b>
<b>Func: 21 Instructional Leadership</b>								
61 PAYROLL COSTS	24,318,494.00	1,077.00	24,319,571.00	0.00	17,906,143.96	17,906,143.96	6,413,427.04	26 %
62 PROF. CONTRACTED SERV.	154,028.00	5,408.00	159,436.00	4,065.00	93,416.02	93,416.02	61,954.98	38 %
63 SUPPLIES/MATERIALS	284,898.00	-281.00	284,617.00	56,242.57	145,746.94	145,746.94	82,627.49	29 %
64 OTHER OPERATING COSTS	360,816.00	-9,798.00	351,018.00	121,368.79	100,677.55	100,677.55	128,971.66	36 %
66 CAP. OUT.-BUILD/EQUIP	0.00	235,140.00	235,140.00	0.00	0.00	0.00	235,140.00	100 %
<b>Function Total:</b>	<b>25,118,236.00</b>	<b>231,546.00</b>	<b>25,349,782.00</b>	<b>181,676.36</b>	<b>18,245,984.47</b>	<b>18,245,984.47</b>	<b>6,922,121.17</b>	<b>27 %</b>
<b>Func: 23 Campus Leadership</b>								
61 PAYROLL COSTS	2,766,131.00	1,000.00	2,767,131.00	0.00	1,332,006.04	1,332,006.04	1,435,124.96	51 %
62 PROF. CONTRACTED SERV.	276,500.00	-13,130.00	263,370.00	0.00	23,339.45	23,339.45	240,030.55	91 %
63 SUPPLIES/MATERIALS	231,115.00	17,367.00	248,482.00	75,560.77	96,285.83	96,285.83	76,635.40	30 %
64 OTHER OPERATING COSTS	50,500.00	-9,162.00	41,338.00	13,993.21	16,995.69	16,995.69	10,349.10	25 %
<b>Function Total:</b>	<b>3,324,246.00</b>	<b>-3,925.00</b>	<b>3,320,321.00</b>	<b>89,553.98</b>	<b>1,468,627.01</b>	<b>1,468,627.01</b>	<b>1,762,140.01</b>	<b>53 %</b>
<b>Func: 31 Counseling &amp; Guidance</b>								
61 PAYROLL COSTS	135,912.00	10.00	135,922.00	0.00	84,020.74	84,020.74	51,901.26	38 %
63 SUPPLIES/MATERIALS	16,500.00	-10.00	16,490.00	0.00	0.00	0.00	16,490.00	100 %

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2023 - 03/31/2024

Major Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	
64 OTHER OPERATING COSTS	10,500.00	0.00	10,500.00	4,112.19	5,914.64	5,914.64	42 %
<i>Function Total:</i>	162,912.00	0.00	162,912.00	4,112.19	89,935.38	89,935.38	42 %
<i>Func: 32 Social Work Services</i>							
61 PAYROLL COSTS	4,085,365.00	7,288.00	4,092,653.00	0.00	3,044,581.28	3,044,581.28	25 %
62 PROF. CONTRACTED SERV.	103,500.00	-150.00	103,350.00	50,000.00	53,350.00	53,350.00	%
63 SUPPLIES/MATERIALS	101,667.00	-17,771.00	83,896.00	12,880.14	20,841.12	20,841.12	59 %
64 OTHER OPERATING COSTS	7,980.00	-2,616.00	5,364.00	1,458.35	3,510.90	3,510.90	7 %
<i>Function Total:</i>	4,298,512.00	-13,249.00	4,285,263.00	64,338.49	3,122,283.30	3,122,283.30	25 %
<i>Func: 33 Health Services</i>							
61 PAYROLL COSTS	9,715,232.00	0.00	9,715,232.00	0.00	8,862,617.21	8,862,617.21	8 %
62 PROF. CONTRACTED SERV.	509,193.00	52,770.00	561,963.00	58,068.51	423,440.47	423,440.47	14 %
63 SUPPLIES/MATERIALS	1,276,531.00	-69,890.00	1,206,641.00	535,202.62	1,334,002.74	1,334,002.74	(54) %
64 OTHER OPERATING COSTS	534,790.00	-3,880.00	530,910.00	409,410.95	10,954.52	10,954.52	20 %
66 CAP. OUT.-BUILD/EQUIP	48,924.00	3,645,615.00	3,694,539.00	3,290,963.00	102,278.75	102,278.75	8 %
<i>Function Total:</i>	12,084,670.00	3,624,615.00	15,709,285.00	4,293,645.08	10,733,293.69	10,733,293.69	4 %
<i>Func: 34 Student Transportation</i>							
61 PAYROLL COSTS	930,000.00	0.00	930,000.00	0.00	240,900.90	240,900.90	74 %
<i>Function Total:</i>	930,000.00	0.00	930,000.00	0.00	240,900.90	240,900.90	74 %
<i>Func: 35 Food Services</i>							
61 PAYROLL COSTS	3,426,269.00	-26,956.00	3,399,313.00	0.00	2,257,072.22	2,257,072.22	33 %
62 PROF. CONTRACTED SERV.	166,638.00	102,401.00	269,039.00	105,779.48	110,792.46	110,792.46	19 %
63 SUPPLIES/MATERIALS	1,560,353.00	-107,020.00	1,453,333.00	339,649.82	721,322.62	721,322.62	26 %
64 OTHER OPERATING COSTS	2,897,515.00	52,664.00	2,950,179.00	487,581.05	1,569,543.23	1,569,543.23	30 %
66 CAP. OUT.-BUILD/EQUIP	0.00	7,005.00	7,005.00	0.00	7,005.00	7,005.00	%
<i>Function Total:</i>	8,050,775.00	28,094.00	8,078,869.00	933,010.35	4,665,735.53	4,665,735.53	30 %
<i>Func: 36 Co Curricular Activity</i>							
61 PAYROLL COSTS	7,979,567.00	-396.00	7,979,171.00	0.00	5,869,698.51	5,869,698.51	26 %
62 PROF. CONTRACTED SERV.	2,056,935.00	43,298.00	2,100,233.00	196,872.84	1,320,862.22	1,320,862.22	27 %
63 SUPPLIES/MATERIALS	510,810.00	-93,061.00	417,749.00	41,269.37	246,476.80	246,476.80	31 %
64 OTHER OPERATING COSTS	1,012,462.00	58,012.00	1,070,474.00	277,528.43	555,273.04	555,273.04	22 %
66 CAP. OUT.-BUILD/EQUIP	0.00	6,027.00	6,027.00	0.00	5,688.66	5,688.66	5 %

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2023 - 03/31/2024

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl	
<b>Function Total:</b>	11,559,774.00	13,880.00	11,573,654.00	515,670.64	7,997,999.23	7,997,999.23	3,059,984.13	26 %	
<b>Func: 41 Administration</b>									
61 PAYROLL COSTS	24,283,337.00	7,738.00	24,291,075.00	0.00	17,438,764.94	17,438,764.94	6,852,310.06	28 %	
62 PROF. CONTRACTED SERV.	15,839,000.00	729,501.00	16,568,501.00	676,331.98	10,338,251.72	10,338,251.72	5,553,917.30	33 %	
63 SUPPLIES/MATERIALS	3,516,983.00	-392,902.00	3,124,081.00	345,709.20	2,191,115.59	2,191,115.59	587,256.21	18 %	
64 OTHER OPERATING COSTS	4,546,872.00	756,502.00	5,303,374.00	488,371.79	4,712,225.13	4,712,225.13	102,777.08	1 %	
66 CAP. OUT.-BUILD/EQUIP	40,000.00	93,394.00	133,394.00	13,375.44	84,142.63	84,142.63	35,875.93	26 %	
<b>Function Total:</b>	48,226,192.00	1,194,233.00	49,420,425.00	1,523,788.41	34,764,500.01	34,764,500.01	13,132,136.58	26 %	
<b>Func: 51 Plant Maint &amp; Operations</b>									
61 PAYROLL COSTS	7,901,811.00	825.00	7,902,636.00	0.00	6,583,204.52	6,583,204.52	1,319,431.48	16 %	
62 PROF. CONTRACTED SERV.	163,001.00	-7,823.00	155,178.00	20,447.73	116,054.09	116,054.09	18,676.18	12 %	
63 SUPPLIES/MATERIALS	379,312.00	74,314.00	453,626.00	55,770.36	238,482.44	238,482.44	159,373.20	35 %	
64 OTHER OPERATING COSTS	92,815.00	9,778.00	102,593.00	62,115.73	16,111.62	16,111.62	24,365.65	23 %	
<b>Function Total:</b>	8,556,939.00	77,094.00	8,614,033.00	138,333.82	6,953,852.67	6,953,852.67	1,521,846.51	17 %	
<b>Func: 52 Security &amp; Monitoring Srv</b>									
61 PAYROLL COSTS	2,690,417.00	0.00	2,690,417.00	0.00	1,971,942.05	1,971,942.05	718,474.95	26 %	
62 PROF. CONTRACTED SERV.	4,595,507.00	-264,163.00	4,331,344.00	716,379.07	3,463,812.78	3,463,812.78	151,152.15	3 %	
63 SUPPLIES/MATERIALS	1,055,449.00	-151,055.00	904,394.00	401,030.11	471,298.61	471,298.61	32,065.28	3 %	
64 OTHER OPERATING COSTS	19,267.00	-6,748.00	12,519.00	4,833.54	5,824.88	5,824.88	1,860.58	14 %	
66 CAP. OUT.-BUILD/EQUIP	802,510.00	436,966.00	1,239,476.00	197,245.49	1,038,073.10	1,038,073.10	4,157.41	%	
<b>Function Total:</b>	9,163,150.00	15,000.00	9,178,150.00	1,319,488.21	6,950,951.42	6,950,951.42	907,710.37	9 %	
<b>Func: 53 Data Processing</b>									
61 PAYROLL COSTS	82,876.00	0.00	82,876.00	0.00	48,433.04	48,433.04	34,442.96	41 %	
62 PROF. CONTRACTED SERV.	100.00	0.00	100.00	0.00	96.00	96.00	4.00	4 %	
63 SUPPLIES/MATERIALS	20,861.00	6,860.00	27,721.00	16,858.24	4,127.28	4,127.28	6,735.48	24 %	
64 OTHER OPERATING COSTS	31,627.00	-4,550.00	27,077.00	11,001.02	7,187.51	7,187.51	8,888.47	32 %	
<b>Function Total:</b>	135,464.00	2,310.00	137,774.00	27,859.26	59,843.83	59,843.83	50,070.91	36 %	
<b>Func: 61 Community Services</b>									
65 DEBT SERVICE	6,441,715.00	0.00	6,441,715.00	1,249,433.32	1,458,404.24	1,458,404.24	3,733,877.44	57 %	

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2023 - 03/31/2024

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl	
Function Total:	6,441,715.00	0.00	6,441,715.00	1,249,433.32	1,458,404.24	1,458,404.24	3,733,877.44	
Func: 71 Debt Services							57 %	
66 CAP. OUT.-BUILD/EQUIP	290,000.00	2,478,946.00	2,768,946.00	1,264,135.38	151,406.20	151,406.20	1,353,404.42	48 %
Function Total:	290,000.00	2,478,946.00	2,768,946.00	1,264,135.38	151,406.20	151,406.20	1,353,404.42	48 %
Func: 81 Facilities Acq & Constr								
62 PROF. CONTRACTED SERV.	49,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00	100 %
Function Total:	49,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00	100 %
Func: 95 Pymts to Juvenile Just								
62 PROF. CONTRACTED SERV.	1,185,000.00	0.00	1,185,000.00	267,264.25	811,634.50	811,634.50	106,101.25	8 %
Function Total:	1,185,000.00	0.00	1,185,000.00	267,264.25	811,634.50	811,634.50	106,101.25	8 %
Func: 99 Other Intergovernmental C								
<b>Fund Total:</b>	<b>305,364,798.00</b>	<b>9,928,423.00</b>	<b>315,293,221.00</b>	<b>13,020,576.61</b>	<b>215,727,731.84</b>	<b>215,727,731.84</b>	<b>86,544,912.55</b>	<b>27 %</b>
<b>Grand Total:</b>	<b>466,718,611.00</b>	<b>62,276,250.00</b>	<b>528,994,861.00</b>	<b>27,261,079.35</b>	<b>350,691,709.37</b>	<b>350,691,709.37</b>	<b>151,042,072.26</b>	<b>28 %</b>

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2023 - 03/31/2024

Major Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	
<b>Fund: 206 McKinney Vento Homeless</b>							
61 PAYROLL COSTS	4,000.00	2,230.00	6,230.00	0.00	626.65	626.65	5,603.35 89 %
<b>Function Total:</b>	4,000.00	2,230.00	6,230.00	0.00	626.65	626.65	5,603.35 89 %
<b>Func: 52 Security &amp; Monitoring Srv</b>							
61 PAYROLL COSTS	147,909.00	15,623.00	163,532.00	0.00	94,324.58	94,324.58	69,207.42 42 %
62 PROF. CONTRACTED SERV.	15,000.00	6,000.00	21,000.00	6,000.00	3,647.00	3,647.00	11,353.00 54 %
63 SUPPLIES/MATERIALS	40,349.00	2,773.00	43,122.00	4,338.00	17,807.67	17,807.67	20,976.33 48 %
64 OTHER OPERATING COSTS	9,500.00	5,361.00	14,861.00	3,846.80	6,117.29	6,117.29	4,896.91 32 %
<b>Function Total:</b>	212,758.00	29,757.00	242,515.00	14,184.80	121,896.54	121,896.54	106,433.66 43 %
<b>Func: 61 Community Services</b>							
<b>Fund Total:</b>	216,758.00	31,987.00	248,745.00	14,184.80	122,523.19	122,523.19	112,037.01 45 %
<b>Fund: 211 ESEA TITLE I</b>							
61 PAYROLL COSTS	11,719,702.00	-1,753,649.00	9,966,053.00	0.00	6,017,279.97	6,017,279.97	3,948,773.03 39 %
62 PROF. CONTRACTED SERV.	365,158.00	25,032.00	390,190.00	1,596.50	48,408.19	48,408.19	340,185.31 87 %
63 SUPPLIES/MATERIALS	4,543,859.00	419,051.00	4,962,910.00	761,070.35	1,427,338.65	1,427,338.65	2,774,501.00 55 %
64 OTHER OPERATING COSTS	535,336.00	-13,203.00	522,133.00	116,484.98	62,712.62	62,712.62	342,935.40 65 %
<b>Function Total:</b>	17,164,055.00	-1,322,769.00	15,841,286.00	879,151.83	7,555,739.43	7,555,739.43	7,406,394.74 46 %
<b>Func: 11 Instruction</b>							
61 PAYROLL COSTS	5,957,120.00	88,271.00	6,045,391.00	0.00	4,848,684.24	4,848,684.24	1,196,706.76 19 %
62 PROF. CONTRACTED SERV.	11,301.00	-9,601.00	1,700.00	0.00	1,298.00	1,298.00	402.00 23 %
63 SUPPLIES/MATERIALS	25,348.00	10,282.00	35,630.00	23,495.86	8,489.91	8,489.91	3,644.23 10 %
64 OTHER OPERATING COSTS	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00 100 %
<b>Function Total:</b>	5,994,819.00	88,952.00	6,083,771.00	23,495.86	4,858,472.15	4,858,472.15	1,201,802.99 19 %
<b>Func: 12 Instructional Resources</b>							
61 PAYROLL COSTS	1,378,471.00	112,570.00	1,491,041.00	0.00	943,674.53	943,674.53	547,366.47 36 %
62 PROF. CONTRACTED SERV.	167,917.00	183,872.00	351,789.00	26,530.00	129,143.75	129,143.75	196,115.25 55 %
63 SUPPLIES/MATERIALS	298,926.00	2,672.00	301,598.00	106,678.41	42,330.12	42,330.12	152,589.47 50 %
64 OTHER OPERATING COSTS	263,894.00	26,308.00	290,202.00	24,253.80	42,699.04	42,699.04	223,249.16 76 %

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2023 - 03/31/2024

Major Description	Budget			Actual			Percent Available	
	Original	Adjustments	Current	Encumbered	CUR	YTD		Balance
<b>Function Total:</b>	2,109,208.00	325,422.00	2,434,630.00	157,462.21	1,157,847.44	1,157,847.44	1,119,320.35	45 %
<b>Func: 13 Curriculum Development</b>								
61 PAYROLL COSTS	604,955.00	7,596.00	612,551.00	0.00	438,777.66	438,777.66	173,773.34	28 %
62 PROF. CONTRACTED SERV.	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	100 %
63 SUPPLIES/MATERIALS	14,803.00	-1,000.00	13,803.00	740.56	1,898.42	1,898.42	11,164.02	80 %
64 OTHER OPERATING COSTS	15,429.00	300.00	15,729.00	5,209.66	2,864.59	2,864.59	7,654.75	48 %
<b>Function Total:</b>	638,487.00	6,896.00	645,383.00	5,950.22	443,540.67	443,540.67	195,892.11	30 %
<b>Func: 21 Instructional Leadership</b>								
61 PAYROLL COSTS	31,703.00	0.00	31,703.00	0.00	806.60	806.60	30,896.40	97 %
62 PROF. CONTRACTED SERV.	1,972.00	0.00	1,972.00	0.00	0.00	0.00	1,972.00	100 %
63 SUPPLIES/MATERIALS	73,859.00	26,495.00	100,354.00	35,212.00	43,545.60	43,545.60	21,596.40	21 %
64 OTHER OPERATING COSTS	75,603.00	-16,181.00	59,422.00	0.00	614.89	614.89	58,807.11	98 %
<b>Function Total:</b>	183,137.00	10,314.00	193,451.00	35,212.00	44,967.09	44,967.09	113,271.91	58 %
<b>Func: 23 Campus Leadership</b>								
61 PAYROLL COSTS	76,795.00	422.00	77,217.00	0.00	39,089.78	39,089.78	38,127.22	49 %
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	20,920.00	1,362.00	22,282.00	9,887.42	8,361.62	8,361.62	4,032.96	18 %
64 OTHER OPERATING COSTS	7,630.00	-609.00	7,021.00	3,993.16	2,362.53	2,362.53	665.31	9 %
<b>Function Total:</b>	109,836.00	1,175.00	111,011.00	13,880.58	49,813.93	49,813.93	47,316.49	42 %
<b>Func: 31 Counseling &amp; Guidance</b>								
61 PAYROLL COSTS	1,527,467.00	17,661.00	1,545,128.00	0.00	1,184,126.91	1,184,126.91	361,001.09	23 %
63 SUPPLIES/MATERIALS	19,318.00	1,183.00	20,501.00	5,824.55	11,144.03	11,144.03	3,532.42	17 %
<b>Function Total:</b>	1,546,785.00	18,844.00	1,565,629.00	5,824.55	1,195,270.94	1,195,270.94	364,533.51	23 %
<b>Func: 33 Health Services</b>								
62 PROF. CONTRACTED SERV.	28,750.00	-9,000.00	19,750.00	11,600.64	3,356.16	3,356.16	4,793.20	24 %
63 SUPPLIES/MATERIALS	3,295.00	0.00	3,295.00	0.00	350.00	350.00	2,945.00	89 %
<b>Function Total:</b>	32,045.00	-9,000.00	23,045.00	11,600.64	3,706.16	3,706.16	7,738.20	33 %
<b>Func: 51 Plant Maint &amp; Operations</b>								
61 PAYROLL COSTS	2,151,172.00	184,860.00	2,336,032.00	0.00	1,712,495.93	1,712,495.93	623,536.07	26 %
62 PROF. CONTRACTED SERV.	75,135.00	25,270.00	100,405.00	2,000.00	45,552.99	45,552.99	52,852.01	52 %



Major Description	Budget			Actual			Percent Available	
	Original	Adjustments	Current	Encumbered	CUR	YTD		Balance
63 SUPPLIES/MATERIALS	205,516.00	4,730.00	210,246.00	43,105.78	81,281.24	81,281.24	85,858.98	40 %
64 OTHER OPERATING COSTS	183,581.00	-13,975.00	169,606.00	48,126.95	39,376.34	39,376.34	82,102.71	48 %
<b>Function Total:</b>	<b>2,615,404.00</b>	<b>200,885.00</b>	<b>2,816,289.00</b>	<b>93,232.73</b>	<b>1,878,706.50</b>	<b>1,878,706.50</b>	<b>844,349.77</b>	<b>29 %</b>
<b>Func: 61 Community Services</b>								
65 DEBT SERVICE	3,600.00	0.00	3,600.00	2,427.23	1,172.29	1,172.29	0.48	%
<b>Function Total:</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>2,427.23</b>	<b>1,172.29</b>	<b>1,172.29</b>	<b>0.48</b>	<b>%</b>
<b>Func: 71 Debt Services</b>								
<b>Fund Total:</b>	<b>30,397,376.00</b>	<b>-679,281.00</b>	<b>29,718,095.00</b>	<b>1,228,237.85</b>	<b>17,189,236.60</b>	<b>17,189,236.60</b>	<b>11,300,620.55</b>	<b>38 %</b>
<b>Fund: 212 ESEA TITLE I P T C MIGRAN</b>								
61 PAYROLL COSTS	0.00	312,157.00	312,157.00	0.00	711.92	711.92	311,445.08	99 %
62 PROF. CONTRACTED SERV.	0.00	25,079.00	25,079.00	0.00	0.00	0.00	25,079.00	100 %
63 SUPPLIES/MATERIALS	82,680.00	-14,312.00	68,368.00	0.00	0.00	0.00	68,368.00	100 %
64 OTHER OPERATING COSTS	0.00	7,646.00	7,646.00	0.00	0.00	0.00	7,646.00	100 %
<b>Function Total:</b>	<b>82,680.00</b>	<b>330,570.00</b>	<b>413,250.00</b>	<b>0.00</b>	<b>711.92</b>	<b>711.92</b>	<b>412,538.08</b>	<b>99 %</b>
<b>Func: 11 Instruction</b>								
61 PAYROLL COSTS	233,412.00	-103,504.00	129,908.00	0.00	99,730.84	99,730.84	30,177.16	23 %
62 PROF. CONTRACTED SERV.	0.00	501.00	501.00	0.00	0.00	0.00	501.00	100 %
63 SUPPLIES/MATERIALS	0.00	17,927.00	17,927.00	4,545.00	1,240.54	1,240.54	12,141.46	67 %
64 OTHER OPERATING COSTS	0.00	12,747.00	12,747.00	0.00	1,187.50	1,187.50	11,559.50	90 %
<b>Function Total:</b>	<b>233,412.00</b>	<b>-72,329.00</b>	<b>161,083.00</b>	<b>4,545.00</b>	<b>102,158.88</b>	<b>102,158.88</b>	<b>54,379.12</b>	<b>33 %</b>
<b>Func: 21 Instructional Leadership</b>								
61 PAYROLL COSTS	0.00	5,116.00	5,116.00	0.00	0.00	0.00	5,116.00	100 %
<b>Function Total:</b>	<b>0.00</b>	<b>5,116.00</b>	<b>5,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,116.00</b>	<b>100 %</b>
<b>Func: 23 Campus Leadership</b>								
61 PAYROLL COSTS	0.00	25,094.00	25,094.00	0.00	1,588.13	1,588.13	23,505.87	93 %
<b>Function Total:</b>	<b>0.00</b>	<b>25,094.00</b>	<b>25,094.00</b>	<b>0.00</b>	<b>1,588.13</b>	<b>1,588.13</b>	<b>23,505.87</b>	<b>93 %</b>
<b>Func: 31 Counseling &amp; Guidance</b>								
61 PAYROLL COSTS	0.00	591.00	591.00	0.00	0.00	0.00	591.00	100 %

Major Description Function Total:	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Available	
<i>Func: 51 Plant Maint &amp; Operations</i>	0.00	591.00	591.00	0.00	0.00	0.00	591.00	100 %	
61 PAYROLL COSTS	74,737.00	11,963.00	86,700.00	0.00	36,860.26	36,860.26	49,839.74	57 %	
63 SUPPLIES/MATERIALS	0.00	66,673.00	66,673.00	4,677.80	-4.28	-4.28	61,999.48	92 %	
64 OTHER OPERATING COSTS	0.00	18,087.00	18,087.00	1,722.99	3,201.20	3,201.20	13,162.81	72 %	
<i>Function Total:</i>	74,737.00	96,723.00	171,460.00	6,400.79	40,057.18	40,057.18	125,002.03	72 %	
<i>Func: 61 Community Services</i>									
65 DEBT SERVICE	0.00	2,147.00	2,147.00	1,073.04	1,073.04	1,073.04	0.92	%	
<i>Function Total:</i>	0.00	2,147.00	2,147.00	1,073.04	1,073.04	1,073.04	0.92	%	
<i>Func: 71 Debt Services</i>									
<i>Fund Total:</i>	390,829.00	387,912.00	778,741.00	12,018.83	145,589.15	145,589.15	621,133.02	79 %	
<i>Fund: 220 Adult Ed-English Lit</i>									
61 PAYROLL COSTS	0.00	138,658.00	138,658.00	0.00	83,031.01	83,031.01	55,626.99	40 %	
<i>Function Total:</i>	0.00	138,658.00	138,658.00	0.00	83,031.01	83,031.01	55,626.99	40 %	
<i>Func: 11 Instruction</i>									
62 PROF. CONTRACTED SERV.	0.00	1,594.00	1,594.00	0.00	1,427.40	1,427.40	166.60	10 %	
63 SUPPLIES/MATERIALS	0.00	25,988.00	25,988.00	60.00	6,532.55	6,532.55	19,395.45	74 %	
<i>Function Total:</i>	0.00	27,582.00	27,582.00	60.00	7,959.95	7,959.95	19,562.05	70 %	
<i>Func: 61 Community Services</i>									
<i>Fund Total:</i>	0.00	166,240.00	166,240.00	60.00	90,990.96	90,990.96	75,189.04	45 %	
<i>Fund: 224 IDEA B</i>									
61 PAYROLL COSTS	7,622,227.00	0.00	7,622,227.00	0.00	4,944,233.55	4,944,233.55	2,677,993.45	35 %	
63 SUPPLIES/MATERIALS	302,357.00	0.00	302,357.00	0.00	0.00	0.00	302,357.00	100 %	
<i>Function Total:</i>	7,924,584.00	0.00	7,924,584.00	0.00	4,944,233.55	4,944,233.55	2,980,350.45	37 %	
<i>Func: 11 Instruction</i>									
61 PAYROLL COSTS	1,638,334.00	0.00	1,638,334.00	0.00	1,360,944.63	1,360,944.63	277,389.37	16 %	



**Brownsville Independent School District**  
**Expenditure Summary Report**  
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Major Description	Budget			Actual			Percent Available	
	Original	Adjustments	Current	Encumbered	CUR	YTD		Balance
63 SUPPLIES/MATERIALS	0.00	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	100 %
<i>Function Total:</i>	2,014,931.00	699,736.00	2,714,667.00	340.00	1,549,406.12	1,549,406.12	1,164,920.88	42 %
<i>Func: 11 Instruction</i>								
62 PROF. CONTRACTED SERV.	82,332.00	64,706.00	147,038.00	46,470.00	11,169.53	11,169.53	89,398.47	60 %
63 SUPPLIES/MATERIALS	96,243.00	371,204.00	467,447.00	0.00	-37.84	-37.84	467,484.84	100 %
64 OTHER OPERATING COSTS	0.00	458,142.00	458,142.00	0.00	0.00	0.00	458,142.00	100 %
<i>Function Total:</i>	178,575.00	894,052.00	1,072,627.00	46,470.00	11,131.69	11,131.69	1,015,025.31	94 %
<i>Func: 13 Curriculum Development</i>								
64 OTHER OPERATING COSTS	0.00	10,629.00	10,629.00	615.00	0.00	0.00	10,014.00	94 %
<i>Function Total:</i>	0.00	10,629.00	10,629.00	615.00	0.00	0.00	10,014.00	94 %
<i>Func: 21 Instructional Leadership</i>								
64 OTHER OPERATING COSTS	0.00	2,424.00	2,424.00	0.00	0.00	0.00	2,424.00	100 %
<i>Function Total:</i>	0.00	2,424.00	2,424.00	0.00	0.00	0.00	2,424.00	100 %
<i>Func: 23 Campus Leadership</i>								
62 PROF. CONTRACTED SERV.	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %
<i>Function Total:</i>	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %
<i>Func: 61 Community Services</i>								
<i>Fund Total:</i>	2,193,506.00	1,611,841.00	3,805,347.00	47,425.00	1,560,537.81	1,560,537.81	2,197,384.19	57 %
<i>Fund: 263 ENGLISH LANGUAGE ACQUISIT</i>								
61 PAYROLL COSTS	706,157.00	-162,317.00	543,840.00	0.00	408,421.03	408,421.03	135,418.97	24 %
62 PROF. CONTRACTED SERV.	174,249.00	8,737.00	182,986.00	38,163.59	85,733.97	85,733.97	59,088.44	32 %
63 SUPPLIES/MATERIALS	479,400.00	582,418.00	1,061,818.00	37,527.95	930,201.05	930,201.05	94,089.00	8 %
64 OTHER OPERATING COSTS	38,802.00	21,989.00	60,791.00	0.00	39,200.00	39,200.00	21,591.00	35 %
<i>Function Total:</i>	1,398,608.00	450,827.00	1,849,435.00	75,691.54	1,463,556.05	1,463,556.05	310,187.41	16 %
<i>Func: 11 Instruction</i>								
61 PAYROLL COSTS	318,405.00	-25,514.00	292,891.00	0.00	153,694.74	153,694.74	139,196.26	47 %
62 PROF. CONTRACTED SERV.	82,208.00	-45,468.00	36,740.00	14,500.00	11,766.60	11,766.60	10,473.40	28 %
63 SUPPLIES/MATERIALS	5,712.00	0.00	5,712.00	0.00	0.00	0.00	5,712.00	100 %

**Brownsville Independent School District**  
**Expenditure Summary Report**

07/01/2023 - 03/31/2024

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Availabl	
							%	
64 OTHER OPERATING COSTS	221,765.00	-175,952.00	45,813.00	475.00	147.62	147.62	45,190.38	98 %
<i>Function Total:</i>	628,090.00	-246,934.00	381,156.00	14,975.00	165,608.96	165,608.96	200,572.04	52 %
<i>Func: 13 Curriculum Development</i>								
61 PAYROLL COSTS	40,359.00	-1,082.00	39,277.00	0.00	33,102.15	33,102.15	6,174.85	15 %
63 SUPPLIES/MATERIALS	286,250.00	-281,712.00	4,538.00	0.00	0.00	0.00	4,538.00	100 %
64 OTHER OPERATING COSTS	28,000.00	-28,000.00	0.00	0.00	0.00	0.00	0.00	%
<i>Function Total:</i>	354,609.00	-310,794.00	43,815.00	0.00	33,102.15	33,102.15	10,712.85	24 %
<i>Func: 21 Instructional Leadership</i>								
64 OTHER OPERATING COSTS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100 %
<i>Function Total:</i>	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100 %
<i>Func: 23 Campus Leadership</i>								
62 PROF. CONTRACTED SERV.	21,760.00	-7,760.00	14,000.00	0.00	12,240.00	12,240.00	1,760.00	12 %
<i>Function Total:</i>	21,760.00	-7,760.00	14,000.00	0.00	12,240.00	12,240.00	1,760.00	12 %
<i>Func: 31 Counseling &amp; Guidance</i>								
62 PROF. CONTRACTED SERV.	30.00	700.00	730.00	0.00	540.00	540.00	190.00	26 %
<i>Function Total:</i>	30.00	700.00	730.00	0.00	540.00	540.00	190.00	26 %
<i>Func: 52 Security &amp; Monitoring Srv</i>								
62 PROF. CONTRACTED SERV.	2,498.00	25,210.00	27,708.00	0.00	5,796.68	5,796.68	21,911.32	79 %
63 SUPPLIES/MATERIALS	24,023.00	-17,260.00	6,763.00	0.00	141.64	141.64	6,621.36	97 %
64 OTHER OPERATING COSTS	8,196.00	7,490.00	15,686.00	4,989.92	8,895.40	8,895.40	1,800.68	11 %
<i>Function Total:</i>	34,717.00	15,440.00	50,157.00	4,989.92	14,833.72	14,833.72	30,333.36	60 %
<i>Func: 61 Community Services</i>								
<i>Fund Total:</i>	2,438,114.00	-98,521.00	2,339,593.00	95,656.46	1,689,880.88	1,689,880.88	554,055.66	23 %
<i>Fund: 265 21ST CENTURY LEARNING CEN</i>								
61 PAYROLL COSTS	0.00	1,257,465.00	1,257,465.00	0.00	804,854.48	804,854.48	452,610.52	35 %
62 PROF. CONTRACTED SERV.	0.00	12,197.00	12,197.00	0.00	3,897.00	3,897.00	8,300.00	68 %
63 SUPPLIES/MATERIALS	0.00	40,159.00	40,159.00	4,805.62	17,380.20	17,380.20	17,973.18	44 %
64 OTHER OPERATING COSTS	30,200.00	42,675.00	72,875.00	2,620.44	20,748.34	20,748.34	49,506.22	67 %

		Budget			Actual		Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	Y1	Availabl
Function Total:	30,200.00	1,352,496.00	1,382,696.00	7,426.06	846,880.02	846,880.02	38 %
<i>Func: 11 Instruction</i>							
61 PAYROLL COSTS	663,052.00	139,497.00	802,549.00	0.00	556,480.72	556,480.72	30 %
63 SUPPLIES/MATERIALS	0.00	9,640.00	9,640.00	472.24	6,229.84	6,229.84	30 %
64 OTHER OPERATING COSTS	0.00	3,000.00	3,000.00	1,500.13	287.81	287.81	40 %
<b>Function Total:</b>	<b>663,052.00</b>	<b>152,137.00</b>	<b>815,189.00</b>	<b>1,972.37</b>	<b>562,998.37</b>	<b>562,998.37</b>	<b>30 %</b>
<i>Func: 13 Curriculum Development</i>							
61 PAYROLL COSTS	0.00	800.00	800.00	0.00	58.63	58.63	92 %
64 OTHER OPERATING COSTS	0.00	6,437.00	6,437.00	0.00	1,319.52	1,319.52	79 %
<b>Function Total:</b>	<b>0.00</b>	<b>7,237.00</b>	<b>7,237.00</b>	<b>0.00</b>	<b>1,378.15</b>	<b>1,378.15</b>	<b>80 %</b>
<i>Func: 21 Instructional Leadership</i>							
61 PAYROLL COSTS	0.00	25,710.00	25,710.00	0.00	9,572.79	9,572.79	62 %
<b>Function Total:</b>	<b>0.00</b>	<b>25,710.00</b>	<b>25,710.00</b>	<b>0.00</b>	<b>9,572.79</b>	<b>9,572.79</b>	<b>62 %</b>
<i>Func: 33 Health Services</i>							
62 PROF. CONTRACTED SERV.	0.00	55,000.00	55,000.00	27,500.00	27,500.00	27,500.00	0.00 %
63 SUPPLIES/MATERIALS	0.00	2,819.00	2,819.00	354.35	1,365.16	1,365.16	39 %
64 OTHER OPERATING COSTS	0.00	746.00	746.00	192.00	547.32	547.32	6.68 %
<b>Function Total:</b>	<b>0.00</b>	<b>58,565.00</b>	<b>58,565.00</b>	<b>28,046.35</b>	<b>29,412.48</b>	<b>29,412.48</b>	<b>1 %</b>
<i>Func: 61 Community Services</i>							
<b>Fund Total:</b>	<b>693,252.00</b>	<b>1,596,145.00</b>	<b>2,289,397.00</b>	<b>37,444.78</b>	<b>1,450,241.81</b>	<b>1,450,241.81</b>	<b>35 %</b>
<i>Fund: 266 ESSER I-CARES STIMULUS GR</i>							
66 CAP. OUT.-BUILD/EQUIP	0.00	130,800.00	130,800.00	130,800.00	0.00	0.00	0.00 %
<b>Function Total:</b>	<b>0.00</b>	<b>130,800.00</b>	<b>130,800.00</b>	<b>130,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<i>Func: 81 Facilities Acq &amp; Constr</i>							
<b>Fund Total:</b>	<b>0.00</b>	<b>130,800.00</b>	<b>130,800.00</b>	<b>130,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<i>Fund: 274 GEAR UP</i>							
61 PAYROLL COSTS	58,958.00	12,935.00	71,893.00	0.00	19,137.87	19,137.87	73 %



**Brownsville Independent School District**  
**Expenditure Summary Report**  
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Major Description	Budget				Actual		Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	
<b>Function Total:</b>	100,339.00	24,441.00	124,780.00	0.00	77,383.10	77,383.10	37 %
<b>Func: 31 Counseling &amp; Guidance</b>							
61 PAYROLL COSTS	34,815.00	68,595.00	103,410.00	0.00	34,059.04	34,059.04	67 %
62 PROF. CONTRACTED SERV.	0.00	121,183.00	121,183.00	25,494.00	0.00	0.00	78 %
64 OTHER OPERATING COSTS	0.00	15,000.00	15,000.00	3,277.50	3,482.55	3,482.55	54 %
<b>Function Total:</b>	34,815.00	204,778.00	239,593.00	28,771.50	37,541.59	37,541.59	72 %
<b>Func: 61 Community Services</b>							
<b>Fund Total:</b>	135,154.00	232,219.00	367,373.00	28,771.50	117,924.69	117,924.69	60 %
<b>Func: 279 ENHANCING ED THRU TECHN (</b>							
61 PAYROLL COSTS	0.00	16,676.00	16,676.00	0.00	0.00	0.00	100 %
62 PROF. CONTRACTED SERV.	0.00	500.00	500.00	0.00	0.00	0.00	100 %
63 SUPPLIES/MATERIALS	0.00	803.00	803.00	0.00	0.00	0.00	100 %
<b>Function Total:</b>	0.00	17,979.00	17,979.00	0.00	0.00	0.00	100 %
<b>Func: 13 Curriculum Development</b>							
<b>Fund Total:</b>	0.00	17,979.00	17,979.00	0.00	0.00	0.00	100 %
<b>Func: 280 Texas Homeless ED ARRA</b>							
64 OTHER OPERATING COSTS	0.00	39,685.00	39,685.00	1,950.00	10,794.52	10,794.52	67 %
<b>Function Total:</b>	0.00	39,685.00	39,685.00	1,950.00	10,794.52	10,794.52	67 %
<b>Func: 11 Instruction</b>							
61 PAYROLL COSTS	97,608.00	21,000.00	118,608.00	0.00	75,377.94	75,377.94	36 %
<b>Function Total:</b>	97,608.00	21,000.00	118,608.00	0.00	75,377.94	75,377.94	36 %
<b>Func: 31 Counseling &amp; Guidance</b>							
62 PROF. CONTRACTED SERV.	0.00	53,572.00	53,572.00	33,692.00	19,880.00	19,880.00	0 %
<b>Function Total:</b>	0.00	53,572.00	53,572.00	33,692.00	19,880.00	19,880.00	0 %
<b>Func: 51 Plant Maint &amp; Operations</b>							
61 PAYROLL COSTS	29,240.00	277,725.00	306,965.00	0.00	78,601.07	78,601.07	74 %
62 PROF. CONTRACTED SERV.	0.00	98,750.00	98,750.00	5,500.00	16,000.00	16,000.00	78 %







**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2023 - 03/31/2024

Major Description	Budget			Actual			Percent Available	
	Original	Adjustments	Current	Encumbered	CUR	YTD		Balance
61 PAYROLL COSTS	10,644,996.00	209,693.00	10,854,689.00	0.00	7,926,902.19	7,926,902.19	2,927,786.81	26 %
62 PROF. CONTRACTED SERV.	189,208.00	-163,808.00	25,400.00	15,300.00	5,500.00	5,500.00	4,600.00	18 %
63 SUPPLIES/MATERIALS	11,977.00	129,893.00	141,870.00	11,400.29	118,894.95	118,894.95	11,574.76	8 %
64 OTHER OPERATING COSTS	4,388.00	612.00	5,000.00	3,232.34	651.81	651.81	1,115.85	22 %
66 CAP. OUT.-BUILD/EQUIP	126,000.00	-97,992.00	28,008.00	0.00	0.00	0.00	28,008.00	100 %
<b>Function Total:</b>	<b>10,976,569.00</b>	<b>78,398.00</b>	<b>11,054,967.00</b>	<b>29,932.63</b>	<b>8,051,948.95</b>	<b>8,051,948.95</b>	<b>2,973,085.42</b>	<b>26 %</b>
<b>Func: 31 Counseling &amp; Guidance</b>								
61 PAYROLL COSTS	2.00	3,028.00	3,030.00	0.00	3,029.00	3,029.00	1.00	%
<b>Function Total:</b>	<b>2.00</b>	<b>3,028.00</b>	<b>3,030.00</b>	<b>0.00</b>	<b>3,029.00</b>	<b>3,029.00</b>	<b>1.00</b>	<b>%</b>
<b>Func: 32 Social Work Services</b>								
61 PAYROLL COSTS	104,366.00	36,146.00	140,512.00	0.00	114,300.75	114,300.75	26,211.25	18 %
62 PROF. CONTRACTED SERV.	7,895.00	-7,895.00	0.00	0.00	0.00	0.00	0.00	%
63 SUPPLIES/MATERIALS	32,559.00	9,008.00	41,567.00	16,203.00	15,292.58	15,292.58	10,071.42	24 %
<b>Function Total:</b>	<b>144,820.00</b>	<b>37,259.00</b>	<b>182,079.00</b>	<b>16,203.00</b>	<b>129,593.33</b>	<b>129,593.33</b>	<b>36,282.67</b>	<b>19 %</b>
<b>Func: 33 Health Services</b>								
61 PAYROLL COSTS	8,496.00	260,347.00	268,843.00	0.00	268,842.50	268,842.50	0.50	%
<b>Function Total:</b>	<b>8,496.00</b>	<b>260,347.00</b>	<b>268,843.00</b>	<b>0.00</b>	<b>268,842.50</b>	<b>268,842.50</b>	<b>0.50</b>	<b>%</b>
<b>Func: 34 Student Transportation</b>								
61 PAYROLL COSTS	13,435.00	-13,435.00	0.00	0.00	0.00	0.00	0.00	%
62 PROF. CONTRACTED SERV.	783,853.00	-783,853.00	0.00	0.00	0.00	0.00	0.00	%
63 SUPPLIES/MATERIALS	49,675.00	-49,675.00	0.00	0.00	0.00	0.00	0.00	%
66 CAP. OUT.-BUILD/EQUIP	167,700.00	-167,700.00	0.00	0.00	0.00	0.00	0.00	%
<b>Function Total:</b>	<b>1,014,663.00</b>	<b>-1,014,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
<b>Func: 35 Food Services</b>								
61 PAYROLL COSTS	0.00	48,939.00	48,939.00	0.00	48,933.50	48,933.50	5.50	%
63 SUPPLIES/MATERIALS	78.00	-78.00	0.00	0.00	0.00	0.00	0.00	%
<b>Function Total:</b>	<b>78.00</b>	<b>48,861.00</b>	<b>48,939.00</b>	<b>0.00</b>	<b>48,933.50</b>	<b>48,933.50</b>	<b>5.50</b>	<b>%</b>
<b>Func: 36 Co Curricular Activity</b>								
61 PAYROLL COSTS	12,927.00	95,651.00	108,578.00	0.00	108,988.15	108,988.15	-410.15	( ) %
62 PROF. CONTRACTED SERV.	40,191.00	-18,872.00	21,319.00	8,530.68	8,530.68	8,530.68	4,257.64	19 %

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2023 - 03/31/2024

Major Description	Budget				Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	
63 SUPPLIES/MATERIALS	30,956.00	0.00	30,956.00	90.00	8,330.00	8,330.00	22,536.00	72 %
64 OTHER OPERATING COSTS	111,941.00	-102,282.00	9,659.00	0.00	0.00	0.00	9,659.00	100 %
<b>Function Total:</b>	<b>196,015.00</b>	<b>-25,503.00</b>	<b>170,512.00</b>	<b>8,620.68</b>	<b>125,848.83</b>	<b>125,848.83</b>	<b>36,042.49</b>	<b>21 %</b>
<b>Func: 41 Administration</b>								
61 PAYROLL COSTS	24,173.00	526,484.00	550,657.00	0.00	539,458.44	539,458.44	11,198.56	2 %
63 SUPPLIES/MATERIALS	1,569,056.00	-1,444,102.00	124,954.00	23,112.00	98,373.00	98,373.00	3,469.00	2 %
64 OTHER OPERATING COSTS	1.00	-1.00	0.00	0.00	0.00	0.00	0.00	%
66 CAP. OUT.-BUILD/EQUIP	344,251.00	-344,251.00	0.00	0.00	0.00	0.00	0.00	%
<b>Function Total:</b>	<b>1,937,481.00</b>	<b>-1,261,870.00</b>	<b>675,611.00</b>	<b>23,112.00</b>	<b>637,831.44</b>	<b>637,831.44</b>	<b>14,667.56</b>	<b>2 %</b>
<b>Func: 51 Plant Maint &amp; Operations</b>								
61 PAYROLL COSTS	29,982.00	139,039.00	169,021.00	0.00	151,862.77	151,862.77	17,158.23	10 %
<b>Function Total:</b>	<b>29,982.00</b>	<b>139,039.00</b>	<b>169,021.00</b>	<b>0.00</b>	<b>151,862.77</b>	<b>151,862.77</b>	<b>17,158.23</b>	<b>10 %</b>
<b>Func: 52 Security &amp; Monitoring Srv</b>								
61 PAYROLL COSTS	2.00	37,013.00	37,015.00	0.00	37,014.75	37,014.75	0.25	%
62 PROF. CONTRACTED SERV.	256,950.00	369,346.00	626,296.00	447,495.50	178,800.00	178,800.00	0.50	%
63 SUPPLIES/MATERIALS	7,838.00	243,367.00	251,205.00	120,659.67	15,361.17	15,361.17	115,184.16	45 %
66 CAP. OUT.-BUILD/EQUIP	503,882.00	13,135.00	517,017.00	517,016.75	0.00	0.00	0.25	%
<b>Function Total:</b>	<b>768,672.00</b>	<b>662,861.00</b>	<b>1,431,533.00</b>	<b>1,085,171.92</b>	<b>231,175.92</b>	<b>231,175.92</b>	<b>115,185.16</b>	<b>8 %</b>
<b>Func: 53 Data Processing</b>								
61 PAYROLL COSTS	398,175.00	-391,875.00	6,300.00	0.00	6,327.20	6,327.20	-27.20	( ) %
63 SUPPLIES/MATERIALS	107,853.00	-107,853.00	0.00	0.00	0.00	0.00	0.00	%
64 OTHER OPERATING COSTS	164,028.00	-164,028.00	0.00	0.00	0.00	0.00	0.00	%
<b>Function Total:</b>	<b>670,056.00</b>	<b>-663,756.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>6,327.20</b>	<b>6,327.20</b>	<b>-27.20</b>	<b>( ) %</b>
<b>Func: 61 Community Services</b>								
66 CAP. OUT.-BUILD/EQUIP	11,355,810.00	19,470,682.00	30,826,492.00	14,910,982.46	15,034,685.77	15,034,685.77	880,823.77	2 %
<b>Function Total:</b>	<b>11,355,810.00</b>	<b>19,470,682.00</b>	<b>30,826,492.00</b>	<b>14,910,982.46</b>	<b>15,034,685.77</b>	<b>15,034,685.77</b>	<b>880,823.77</b>	<b>2 %</b>
<b>Func: 81 Facilities Acq &amp; Constr</b>								
<b>Fund Total:</b>	<b>41,588,349.00</b>	<b>27,076,956.00</b>	<b>68,665,305.00</b>	<b>18,960,340.97</b>	<b>39,215,506.16</b>	<b>39,215,506.16</b>	<b>10,489,457.87</b>	<b>15 %</b>

Major Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	
<b>Fund: 284 IDEA B Presch-ARRA</b>							
63 SUPPLIES/MATERIALS	0.00	93,596.00	93,596.00	0.00	67,979.62	67,979.62	25,616.38 27 %
<b>Function Total:</b>	0.00	93,596.00	93,596.00	0.00	67,979.62	67,979.62	25,616.38 27 %
<b>Func: 11 Instruction</b>							
<b>Fund Total:</b>	0.00	93,596.00	93,596.00	0.00	67,979.62	67,979.62	25,616.38 27 %
<b>Fund: 285 American Rec Reinv Act</b>							
63 SUPPLIES/MATERIALS	0.00	74.00	74.00	0.00	-288.39	-288.39	362.39 489 %
<b>Function Total:</b>	0.00	74.00	74.00	0.00	-288.39	-288.39	362.39 489 %
<b>Func: 11 Instruction</b>							
<b>Fund Total:</b>	0.00	74.00	74.00	0.00	-288.39	-288.39	362.39 489 %
<b>Fund: 287 EDUCATION JOBS FUND</b>							
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	4,657.82	4,657.82	-4,657.82 %
<b>Function Total:</b>	0.00	0.00	0.00	0.00	4,657.82	4,657.82	-4,657.82 %
<b>Func: 11 Instruction</b>							
<b>Fund Total:</b>	0.00	0.00	0.00	0.00	4,657.82	4,657.82	-4,657.82 %
<b>Fund: 289 OTHER FEDERALLY FUNDED PG</b>							
61 PAYROLL COSTS	1,195,463.00	-107,685.00	1,087,778.00	0.00	224,438.93	224,438.93	863,339.07 79 %
62 PROF. CONTRACTED SERV.	358,690.00	379,865.00	738,555.00	97,573.00	171,295.19	171,295.19	469,686.81 63 %
63 SUPPLIES/MATERIALS	2,027,516.00	60,018.00	2,087,534.00	31,729.77	97,565.60	97,565.60	1,958,238.63 93 %
64 OTHER OPERATING COSTS	463,471.00	-91,572.00	371,899.00	0.00	900.00	900.00	370,999.00 99 %
<b>Function Total:</b>	4,045,140.00	240,626.00	4,285,766.00	129,302.77	494,199.72	494,199.72	3,662,263.51 85 %
<b>Func: 11 Instruction</b>							
61 PAYROLL COSTS	29,770.00	89,854.00	119,624.00	0.00	48,014.32	48,014.32	71,609.68 59 %
62 PROF. CONTRACTED SERV.	97,159.00	33,691.00	130,850.00	4,900.00	106,950.00	106,950.00	19,000.00 14 %
63 SUPPLIES/MATERIALS	4,204.00	13,000.00	17,204.00	0.00	-726.60	-726.60	17,930.60 104 %
64 OTHER OPERATING COSTS	12,370.00	18,005.00	30,375.00	1,326.44	7,719.46	7,719.46	21,329.10 70 %

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2023 - 03/31/2024

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl
Function Total:	143,503.00	154,550.00	298,053.00	6,226.44	161,957.18	161,957.18	129,869.38	43 %
<b>Func: 13 Curriculum Development</b>								
61 PAYROLL COSTS	3,985.00	3,914.00	7,899.00	0.00	2,814.45	2,814.45	5,084.55	64 %
63 SUPPLIES/MATERIALS	77,573.00	0.00	77,573.00	0.00	0.00	0.00	77,573.00	100 %
<b>Function Total:</b>	<b>81,558.00</b>	<b>3,914.00</b>	<b>85,472.00</b>	<b>0.00</b>	<b>2,814.45</b>	<b>2,814.45</b>	<b>82,657.55</b>	<b>96 %</b>
<b>Func: 21 Instructional Leadership</b>								
61 PAYROLL COSTS	136,136.00	2,972.00	139,108.00	0.00	84,757.79	84,757.79	54,350.21	39 %
62 PROF. CONTRACTED SERV.	0.00	88,600.00	88,600.00	0.00	81,098.00	81,098.00	7,502.00	8 %
<b>Function Total:</b>	<b>136,136.00</b>	<b>91,572.00</b>	<b>227,708.00</b>	<b>0.00</b>	<b>165,855.79</b>	<b>165,855.79</b>	<b>61,852.21</b>	<b>27 %</b>
<b>Func: 31 Counseling &amp; Guidance</b>								
63 SUPPLIES/MATERIALS	579,000.00	0.00	579,000.00	0.00	0.00	0.00	579,000.00	100 %
64 OTHER OPERATING COSTS	1,617.00	0.00	1,617.00	0.00	0.00	0.00	1,617.00	100 %
<b>Function Total:</b>	<b>580,617.00</b>	<b>0.00</b>	<b>580,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,617.00</b>	<b>100 %</b>
<b>Func: 52 Security &amp; Monitoring Srv</b>								
63 SUPPLIES/MATERIALS	46.00	0.00	46.00	0.00	44.60	44.60	1.40	3 %
64 OTHER OPERATING COSTS	332.00	0.00	332.00	0.00	326.24	326.24	5.76	1 %
<b>Function Total:</b>	<b>378.00</b>	<b>0.00</b>	<b>378.00</b>	<b>0.00</b>	<b>370.84</b>	<b>370.84</b>	<b>7.16</b>	<b>1 %</b>
<b>Func: 61 Community Services</b>								
<b>Fund Total:</b>	<b>4,987,332.00</b>	<b>490,662.00</b>	<b>5,477,994.00</b>	<b>135,529.21</b>	<b>825,197.98</b>	<b>825,197.98</b>	<b>4,517,266.81</b>	<b>82 %</b>
<b>Fund: 309 Federal Adult Education</b>								
61 PAYROLL COSTS	1,362,255.00	-89,277.00	1,272,978.00	0.00	947,304.95	947,304.95	325,673.05	25 %
<b>Function Total:</b>	<b>1,362,255.00</b>	<b>-89,277.00</b>	<b>1,272,978.00</b>	<b>0.00</b>	<b>947,304.95</b>	<b>947,304.95</b>	<b>325,673.05</b>	<b>25 %</b>
<b>Func: 11 Instruction</b>								
61 PAYROLL COSTS	34,220.00	-3,302.00	30,918.00	0.00	26,478.10	26,478.10	4,439.90	14 %
<b>Function Total:</b>	<b>34,220.00</b>	<b>-3,302.00</b>	<b>30,918.00</b>	<b>0.00</b>	<b>26,478.10</b>	<b>26,478.10</b>	<b>4,439.90</b>	<b>14 %</b>
<b>Func: 13 Curriculum Development</b>								
61 PAYROLL COSTS	52,590.00	22,286.00	74,876.00	0.00	57,778.16	57,778.16	17,097.84	22 %

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl	
<b>Function Total:</b>	52,590.00	22,286.00	74,876.00	0.00	57,778.16	57,778.16	17,097.84	22 %	
<b>Func: 21 Instructional Leadership</b>									
61 PAYROLL COSTS	9,639.00	476.00	10,115.00	0.00	7,174.30	7,174.30	2,940.70	29 %	
62 PROF. CONTRACTED SERV.	192,702.00	437.00	193,139.00	0.00	99,889.53	99,889.53	93,249.47	48 %	
63 SUPPLIES/MATERIALS	41,182.00	-9,912.00	31,270.00	809.53	23,804.02	23,804.02	6,656.45	21 %	
64 OTHER OPERATING COSTS	21,000.00	6,631.00	27,631.00	15,770.07	8,640.75	8,640.75	3,220.18	11 %	
<b>Function Total:</b>	264,523.00	-2,368.00	262,155.00	16,579.60	139,508.60	139,508.60	106,066.80	40 %	
<b>Func: 61 Community Services</b>									
<b>Fund Total:</b>	1,713,588.00	-72,661.00	1,640,927.00	16,579.60	1,171,069.81	1,171,069.81	453,277.59	27 %	
<b>Fund: 315 IDEA B-DISCRETIONARY DEAF</b>									
61 PAYROLL COSTS	109,658.00	0.00	109,658.00	0.00	123,344.39	123,344.39	-13,686.39	(12) %	
<b>Function Total:</b>	109,658.00	0.00	109,658.00	0.00	123,344.39	123,344.39	-13,686.39	(12) %	
<b>Func: 11 Instruction</b>									
<b>Fund Total:</b>	109,658.00	0.00	109,658.00	0.00	123,344.39	123,344.39	-13,686.39	(12) %	
<b>Fund: 340 IDEA C-EARLY INTERVENTION</b>									
63 SUPPLIES/MATERIALS	1,074.00	0.00	1,074.00	0.00	-2.69	-2.69	1,076.69	100 %	
<b>Function Total:</b>	1,074.00	0.00	1,074.00	0.00	-2.69	-2.69	1,076.69	100 %	
<b>Func: 11 Instruction</b>									
<b>Fund Total:</b>	1,074.00	0.00	1,074.00	0.00	-2.69	-2.69	1,076.69	100 %	
<b>Fund: 410 STATE TEXTBOOK(Inst Mat A</b>									
62 PROF. CONTRACTED SERV.	0.00	169.00	169.00	0.00	0.00	0.00	169.00	100 %	
63 SUPPLIES/MATERIALS	0.00	6,192,912.00	6,192,912.00	34,217.08	1,458,487.28	1,458,487.28	4,700,207.64	75 %	
<b>Function Total:</b>	0.00	6,193,081.00	6,193,081.00	34,217.08	1,458,487.28	1,458,487.28	4,700,376.64	75 %	
<b>Func: 11 Instruction</b>									
64 OTHER OPERATING COSTS	0.00	575.00	575.00	0.00	420.00	420.00	155.00	26 %	

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2023 - 03/31/2024

Major Description Function Total:	Budget				Actual		Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	
<b>Func: 13 Curriculum Development</b>	0.00	575.00	575.00	0.00	420.00	420.00	26 %
64 OTHER OPERATING COSTS	0.00	755.00	755.00	0.00	375.00	375.00	50 %
<b>Function Total:</b>	0.00	755.00	755.00	0.00	375.00	375.00	50 %
<b>Func: 51 Plant Maint &amp; Operations</b>							
<b>Fund Total:</b>	0.00	6,194,411.00	6,194,411.00	34,217.08	1,459,282.28	1,459,282.28	75 %
<b>Func: 429 STATE FUNDED SPECIAL REVE</b>							
61 PAYROLL COSTS	34,032.00	71,401.00	105,433.00	0.00	57,180.99	57,180.99	45 %
62 PROF. CONTRACTED SERV.	0.00	406,401.00	406,401.00	0.00	22,833.63	22,833.63	94 %
63 SUPPLIES/MATERIALS	0.00	95,806.00	95,806.00	25,399.92	13,325.11	13,325.11	59 %
64 OTHER OPERATING COSTS	0.00	22,442.00	22,442.00	1,115.37	211.40	211.40	94 %
66 CAP. OUT.-BUILD/EQUIP	0.00	10,068.00	10,068.00	0.00	0.00	0.00	100 %
<b>Function Total:</b>	34,032.00	606,118.00	640,150.00	26,515.29	93,551.13	93,551.13	81 %
<b>Func: 11 Instruction</b>							
63 SUPPLIES/MATERIALS	0.00	100.00	100.00	0.00	0.00	0.00	100 %
<b>Function Total:</b>	0.00	100.00	100.00	0.00	0.00	0.00	100 %
<b>Func: 12 Instructional Resources</b>							
61 PAYROLL COSTS	1,360.00	429,518.00	430,878.00	0.00	183,268.73	183,268.73	57 %
62 PROF. CONTRACTED SERV.	0.00	622,699.00	622,699.00	241,750.00	285,160.00	285,160.00	15 %
63 SUPPLIES/MATERIALS	0.00	193,651.00	193,651.00	79,400.00	113,617.89	113,617.89	633.11 %
64 OTHER OPERATING COSTS	0.00	62,217.00	62,217.00	12,800.00	4,860.00	4,860.00	71 %
<b>Function Total:</b>	1,360.00	1,308,085.00	1,309,445.00	333,950.00	586,906.62	586,906.62	388,588.38 29 %
<b>Func: 13 Curriculum Development</b>							
61 PAYROLL COSTS	11,340.00	4,745.00	16,085.00	0.00	6,507.41	6,507.41	9,577.59 59 %
63 SUPPLIES/MATERIALS	0.00	6,009.00	6,009.00	2,422.23	3,447.82	3,447.82	138.95 2 %
<b>Function Total:</b>	11,340.00	10,754.00	22,094.00	2,422.23	9,955.23	9,955.23	9,716.54 43 %
<b>Func: 21 Instructional Leadership</b>							
61 PAYROLL COSTS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100 %



Major Description Function Total: Func: 23 Campus Leadership	Budget			Actual			Percent Available	
	Original	Adjustments	Current	Encumbered	CUR	YI		Balance
62 PROF. CONTRACTED SERV. Function Total: Func: 52 Security & Monitoring Srv	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %
62 PROF. CONTRACTED SERV. Function Total: Func: 52 Security & Monitoring Srv	0.00	99,042.00	99,042.00	58,050.12	31,875.00	31,875.00	9,116.88	9 %
62 PROF. CONTRACTED SERV. 63 SUPPLIES/MATERIALS 64 OTHER OPERATING COSTS Function Total: Func: 61 Community Services	0.00	13,625.00	13,625.00	0.00	13,605.00	13,605.00	20.00	%
	0.00	16,551.00	16,551.00	0.00	9,971.13	9,971.13	6,579.87	39 %
	0.00	909.00	909.00	0.00	873.87	873.87	35.13	3 %
	0.00	31,085.00	31,085.00	0.00	24,450.00	24,450.00	6,635.00	21 %
<b>Fund Total:</b>	46,732.00	2,060,184.00	2,106,916.00	420,937.64	746,737.98	746,737.98	939,240.38	44 %
<b>Fund: 435 SSA - REGIONAL DAY SCH FR</b>								
61 PAYROLL COSTS Function Total: Func: 11 Instruction	417,218.00	42,747.00	459,965.00	0.00	327,631.50	327,631.50	132,333.50	28 %
	417,218.00	42,747.00	459,965.00	0.00	327,631.50	327,631.50	132,333.50	28 %
61 PAYROLL COSTS Function Total: Func: 31 Counseling & Guidance	108,270.00	-16,801.00	91,469.00	0.00	0.00	0.00	91,469.00	100 %
	108,270.00	-16,801.00	91,469.00	0.00	0.00	0.00	91,469.00	100 %
<b>Fund Total:</b>	525,488.00	25,946.00	551,434.00	0.00	327,631.50	327,631.50	223,802.50	40 %
<b>Fund: 459 SHARED SERVICES ARRANGEME</b>								
62 PROF. CONTRACTED SERV. Function Total: Func: 51 Plant Maint & Operations	0.00	1,469,741.00	1,469,741.00	233,281.00	324,525.36	324,525.36	911,934.64	62 %
	0.00	1,469,741.00	1,469,741.00	233,281.00	324,525.36	324,525.36	911,934.64	62 %
62 PROF. CONTRACTED SERV. 63 SUPPLIES/MATERIALS	0.00	17,907.00	17,907.00	17,062.90	0.00	0.00	844.10	4 %
	0.00	53,882.00	53,882.00	52,158.55	1,179.58	1,179.58	543.87	1 %

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl	
<b>Function Total:</b>	0.00	71,789.00	71,789.00	69,221.45	1,179.58	1,179.58	1,387.97	1 %	
<b>Func: 52 Security &amp; Monitoring Srv</b>									
<b>Fund Total:</b>	0.00	1,541,530.00	1,541,530.00	302,502.45	325,704.94	325,704.94	913,322.61	59 %	
<b>Fund: 496 MUSK FOUNDATION</b>									
61 PAYROLL COSTS	17,599.00	-17,599.00	0.00	0.00	0.00	0.00	0.00	%	
62 PROF. CONTRACTED SERV.	9,104.00	-9,104.00	0.00	0.00	0.00	0.00	0.00	%	
63 SUPPLIES/MATERIALS	89,442.00	326,399.00	415,841.00	70,275.84	238,404.20	238,404.20	107,160.96	25 %	
64 OTHER OPERATING COSTS	60,353.00	-60,353.00	0.00	0.00	0.00	0.00	0.00	%	
66 CAP. OUT.-BUILD/EQUIP	14,439.00	160,561.00	175,000.00	72,133.52	102,851.22	102,851.22	15.26	%	
<b>Function Total:</b>	190,937.00	399,904.00	590,841.00	142,409.36	341,255.42	341,255.42	107,176.22	18 %	
<b>Func: 11 Instruction</b>									
61 PAYROLL COSTS	29,453.00	13,547.00	43,000.00	0.00	0.00	0.00	43,000.00	100 %	
62 PROF. CONTRACTED SERV.	48.00	-48.00	0.00	0.00	0.00	0.00	0.00	%	
63 SUPPLIES/MATERIALS	2,587.00	10,990.00	13,577.00	5,951.06	6,100.00	6,100.00	1,525.94	11 %	
64 OTHER OPERATING COSTS	1,969.00	-1,969.00	0.00	0.00	0.00	0.00	0.00	%	
<b>Function Total:</b>	34,057.00	22,520.00	56,577.00	5,951.06	6,100.00	6,100.00	44,525.94	78 %	
<b>Func: 13 Curriculum Development</b>									
63 SUPPLIES/MATERIALS	0.00	3,829.00	3,829.00	0.00	3,180.87	3,180.87	648.13	16 %	
<b>Function Total:</b>	0.00	3,829.00	3,829.00	0.00	3,180.87	3,180.87	648.13	16 %	
<b>Func: 23 Campus Leadership</b>									
62 PROF. CONTRACTED SERV.	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	%	
<b>Function Total:</b>	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	%	
<b>Func: 41 Administration</b>									
66 CAP. OUT.-BUILD/EQUIP	0.00	1,500,000.00	1,500,000.00	1,450,790.00	160,854.00	160,854.00	-111,644.00	(7) %	
<b>Function Total:</b>	0.00	1,500,000.00	1,500,000.00	1,450,790.00	160,854.00	160,854.00	-111,644.00	(7) %	
<b>Func: 81 Facilities Acq &amp; Constr</b>									
<b>Fund Total:</b>	224,994.00	1,941,253.00	2,166,247.00	1,599,150.42	526,390.29	526,390.29	40,706.29	1 %	

**Brownsville Independent School District**  
**Expenditure Summary Report**  
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Major Description	Budget				Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	
<b>Fund: 499 LOCALLY FUNDED SPECIAL RE</b>								
62 PROF. CONTRACTED SERV.	75,147.00	0.00	75,147.00	0.00	0.00	0.00	75,147.00	100 %
63 SUPPLIES/MATERIALS	344.00	75,850.00	76,194.00	0.00	850.00	850.00	75,344.00	98 %
64 OTHER OPERATING COSTS	2,053.00	0.00	2,053.00	300.00	300.00	300.00	1,453.00	70 %
<b>Function Total:</b>	<b>77,544.00</b>	<b>75,850.00</b>	<b>153,394.00</b>	<b>300.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>151,944.00</b>	<b>99 %</b>
<b>Func: 11 Instruction</b>								
62 PROF. CONTRACTED SERV.	2.00	0.00	2.00	0.00	0.00	0.00	2.00	100 %
63 SUPPLIES/MATERIALS	453.00	5,000.00	5,453.00	4,999.08	0.00	0.00	453.92	8 %
<b>Function Total:</b>	<b>455.00</b>	<b>5,000.00</b>	<b>5,455.00</b>	<b>4,999.08</b>	<b>0.00</b>	<b>0.00</b>	<b>455.92</b>	<b>8 %</b>
<b>Func: 12 Instructional Resources</b>								
61 PAYROLL COSTS	2,555.00	0.00	2,555.00	0.00	0.00	0.00	2,555.00	100 %
<b>Function Total:</b>	<b>2,555.00</b>	<b>0.00</b>	<b>2,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,555.00</b>	<b>100 %</b>
<b>Func: 13 Curriculum Development</b>								
63 SUPPLIES/MATERIALS	564.00	1,000.00	1,564.00	997.56	0.00	0.00	566.44	36 %
64 OTHER OPERATING COSTS	202.00	0.00	202.00	0.00	0.00	0.00	202.00	100 %
<b>Function Total:</b>	<b>766.00</b>	<b>1,000.00</b>	<b>1,766.00</b>	<b>997.56</b>	<b>0.00</b>	<b>0.00</b>	<b>768.44</b>	<b>43 %</b>
<b>Func: 36 Co Curricular Activity</b>								
63 SUPPLIES/MATERIALS	40,000.00	0.00	40,000.00	4,142.78	35,845.16	35,845.16	12.06	%
<b>Function Total:</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>4,142.78</b>	<b>35,845.16</b>	<b>35,845.16</b>	<b>12.06</b>	<b>%</b>
<b>Func: 51 Plant Maint &amp; Operations</b>								
<b>Fund Total:</b>	<b>121,320.00</b>	<b>81,850.00</b>	<b>203,170.00</b>	<b>10,439.42</b>	<b>36,995.16</b>	<b>36,995.16</b>	<b>155,735.42</b>	<b>76 %</b>
<b>Grand Total:</b>	<b>97,118,040.00</b>	<b>46,450,290.00</b>	<b>143,568,330.00</b>	<b>23,549,170.55</b>	<b>77,448,690.14</b>	<b>77,448,690.14</b>	<b>42,570,469.31</b>	<b>29 %</b>