



**Brownsville Independent School District  
Monthly Report**

General Fund 101 Through 199  
Cumulative as of March 31, 2026

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
<b>REVENUES</b>						
57XX	Local Revenues	\$ 75,934,960	\$ 65,986,913	\$ 9,948,047	86.90%	68.35%
58XX	State Revenues	391,221,740	265,473,593	125,748,147	67.86%	65.52%
59XX	Federal Revenues	46,934,441	29,117,642	17,816,799	62.04%	56.31%
Non-Operating Revenues						
7913	Proceeds from Capital Leases	\$ -	\$ -	\$ -	0.00%	0.00%
	<b>Total Revenues</b>	<b>514,091,141</b>	<b>360,578,148</b>	<b>153,512,993</b>	<b>70.14%</b>	<b>65.11%</b>
<b>EXPENDITURES</b>						
11	Instruction	\$ 281,731,993	\$ 191,283,138	\$ 90,448,855	67.90%	69.05%
12	Instructional Resources	2,446,935	1,321,323	1,125,612	54.00%	52.28%
13	Curriculum Development	13,754,892	6,180,735	7,574,157	44.93%	57.86%
21	Instructional Leadership	5,581,039	4,068,967	1,512,072	72.91%	69.00%
23	Campus Leadership	29,303,267	20,535,420	8,767,847	70.08%	77.16%
31	Counseling and Guidance	19,097,504	13,345,605	5,751,899	69.88%	73.59%
32	Social Work Services	756,094	424,885	331,209	56.19%	51.27%
33	Health Services	5,110,674	3,276,788	1,833,886	64.12%	78.48%
34	Student Transportation	16,448,469	12,505,764	3,942,705	76.03%	72.79%
35	Food Services	45,113,888	30,156,795	14,957,093	66.85%	68.57%
36	Co Curricular Activity	20,229,936	13,475,998	6,753,938	66.61%	68.38%
41	Administration	12,803,586	8,255,655	4,547,931	64.48%	59.51%
51	Plant Maintenance and Operations	60,294,957	38,128,913	22,166,044	63.24%	69.58%
52	Security and Monitoring Services	10,654,061	7,829,857	2,824,204	73.49%	82.25%
53	Data Processing	9,803,770	7,310,793	2,492,977	74.57%	75.53%
61	Community Services	350,638	283,074	67,564	80.73%	56.85%
71	Debt Services	5,457,436	1,199,754	4,257,682	21.98%	21.69%
81	Facilities Acquisition and Construction	46,560,718	5,483,293	41,077,425	11.78%	12.61%
95	Payments to Juvenile Justice	45,000	2,040	42,960	4.53%	11.84%
99	Other Intergovernmental Charges	1,355,377	856,920	498,457	63.22%	75.69%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	<b>Total Expenditures</b>	<b>\$ 586,900,234</b>	<b>\$ 365,925,717</b>	<b>\$ 220,974,517</b>	<b>62.35%</b>	<b>65.55%</b>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<b>\$ (72,809,093)</b>	<b>\$ (5,347,569)</b>	<b>\$ (67,461,524)</b>		
<b>Other Resources</b>						
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	113,927				
	Curriculum Staff Dev and Instruction Staff Dev	204,219				
	Maintenance and Operations	315,222				
	Security and Monitoring Services	250,000				
	Construction/Renovation	33,188,222				
	Other Intergovernmental Charges	155,377				
	Retention Stipends	7,569,091				
	Carry Over Purchase Orders	13,899,652				
	Unassigned Fund Balance Beginning July 1, 2025		131,917,714			

**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.

Transactions reflected as of submission date of March 26, 2026

**Brownsville Independent School District  
Monthly Report**

Special Revenue Funds 206 Through 499  
Cumulative as of March 31, 2026

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
<b>REVENUES</b>					
57XX	Local Revenues	\$ 1,712,024	\$ 309,094	\$ 1,402,930	18.05%
58XX	State Revenues	16,896,616	333,443	16,563,173	1.97%
59XX	Federal Revenues	61,446,244	25,614,621	35,831,623	41.69%
	<b>Total Revenues</b>	<b>\$ 80,054,884</b>	<b>\$ 26,257,157</b>	<b>\$ 53,797,727</b>	<b>32.80%</b>
<b>EXPENDITURES</b>					
11	Instruction	\$ 55,543,221	\$ 23,001,734	\$ 32,541,487	41.41%
12	Instructional Resources	6,000,952	4,264,208	1,736,744	71.06%
13	Curriculum Development	4,854,688	2,720,277	2,134,411	56.03%
21	Instructional Leadership	1,368,199	763,682	604,517	55.82%
23	Campus Leadership	315,669	138,271	177,398	43.80%
31	Counseling and Guidance	3,390,978	2,178,417	1,212,561	64.24%
32	Social Work Services	-	-	-	0.00%
33	Health Services	1,723,396	1,134,287	589,109	65.82%
34	Student Transportation	-	-	-	0.00%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	218,741	84,230	134,511	38.51%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	106,892	76,677	30,215	71.73%
52	Security and Monitoring Services	673,828	358,089	315,739	53.14%
53	Data Processing	-	-	-	0.00%
61	Community Services	4,671,751	2,554,357	2,117,394	54.68%
71	Debt Services	25,415	4,284	21,131	16.86%
81	Facilities Acquisition and Construction	1,161,154	759,555	401,599	65.41%
95	Payments to Juvenile Justice	-	-	-	0.00%
99	Other Intergovernmental Charges	-	-	-	0.00%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%
	<b>Total Expenditures</b>	<b>\$ 80,054,884</b>	<b>\$ 38,038,067</b>	<b>\$ 42,016,817</b>	<b>47.51%</b>
	Excess (Deficiency) of Revenues Over (Under)				
	Expenditures	-	\$ (11,780,910)	\$ 11,780,910	

**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.

Transactions reflected as of submission date of March 26, 2026

**Brownsville Independent School District  
Monthly Report**

Debt Service Fund  
Cumulative as of March 31, 2026

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
<b>REVENUES</b>					
57XX	Local Revenues	\$ 10,414,117	\$ 4,151,280	\$ 6,262,837	39.86%
58XX	State Revenues	2,467,308	3,527,926	(1,060,618)	142.99%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	<b>Total Revenues</b>	<u>\$ 12,881,425</u>	<u>\$ 7,679,206</u>	<u>\$ 5,202,219</u>	<u>59.61%</u>
<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	12,881,425	12,860,721	20,704	99.84%
81	Facilities Acquisition and Construction	-	-	-	0.00%
95	Payments to Juvenile Justice	-	-	-	0.00%
99	Other Intergovernmental Charges	-	-	-	0.00%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%
	<b>Total Expenditures</b>	<u>\$ 12,881,425</u>	<u>\$ 12,860,721</u>	<u>\$ 20,704</u>	<u>99.84%</u>
	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>\$ -</u>	<u>\$ (5,181,515)</u>	<u>\$ 5,181,515</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.

Transactions reflected as of submission date of March 26, 2026

**Brownsville Independent School District  
Monthly Report**

Self Insurance Fund  
Cumulative as of March 31, 2026

	Description	Actual (To Date)
	<b>REVENUES</b>	
57XX	Local Revenues	\$ 41,219,983
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 41,219,983</u>
	<b>EXPENDITURES</b>	
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	43,588,141
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>\$ 43,588,141</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (2,368,159)</u>
	Excess (Deficiency) - Estimated	<u>\$ (2,368,159)</u>

**Notes:** Actual and Balance figures are rounded to the nearest dollar  
Expenditures actuals exclude encumbrances.  
Transactions reflected as of submission date of March 26, 2026

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2025 - 03/31/2026

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YI	Availal
<b>Func: 101 Food Services</b>								
61	PAYROLL COSTS	21,108,726.00	-14,300.00	21,094,426.00	0.00	15,449,905.31	15,449,905.31	5,644,520.69 26 %
62	PROF. CONTRACTED SERV.	829,919.00	128,175.00	958,094.00	313,973.23	250,693.95	250,693.95	393,426.82 41 %
63	SUPPLIES/MATERIALS	18,416,210.00	1,228,600.00	19,644,810.00	3,129,445.73	12,696,140.13	12,696,140.13	3,819,224.14 19 %
64	OTHER OPERATING COSTS	165,000.00	0.00	165,000.00	21,030.05	42,260.71	42,260.71	101,709.24 61 %
66	CAP. OUT.-BUILD/EQUIP	1,727,945.00	-140,000.00	1,587,945.00	280,231.31	897,756.12	897,756.12	409,957.57 25 %
<b>Function Total:</b>		42,247,800.00	1,202,475.00	43,450,275.00	3,744,680.32	29,336,756.22	29,336,756.22	10,368,838.46 23 %
<b>Func: 35 Food Services</b>								
65	DEBT SERVICE	2,200.00	0.00	2,200.00	1,250.41	893.15	893.15	56.44 2 %
<b>Function Total:</b>		2,200.00	0.00	2,200.00	1,250.41	893.15	893.15	56.44 2 %
<b>Func: 71 Debt Services</b>								
66	CAP. OUT.-BUILD/EQUIP	0.00	1,680,362.00	1,680,362.00	1,258,684.25	281,677.37	281,677.37	140,000.38 8 %
<b>Function Total:</b>		0.00	1,680,362.00	1,680,362.00	1,258,684.25	281,677.37	281,677.37	140,000.38 8 %
<b>Func: 81 Facilities Acq &amp; Constr</b>								
<b>Fund Total:</b>		42,250,000.00	2,882,837.00	45,132,837.00	5,004,614.98	29,619,326.74	29,619,326.74	10,508,895.28 23 %
<b>Func: 161 Local Deaf</b>								
61	PAYROLL COSTS	5,150.00	86,522.00	91,672.00	0.00	1,473.81	1,473.81	90,198.19 98 %
62	PROF. CONTRACTED SERV.	294,250.00	-94,000.00	200,250.00	56,016.60	138,883.40	138,883.40	5,350.00 2 %
63	SUPPLIES/MATERIALS	12,400.00	-2,522.00	9,878.00	1,059.90	924.40	924.40	7,893.70 79 %
64	OTHER OPERATING COSTS	600.00	10,000.00	10,600.00	2,091.91	3,699.77	3,699.77	4,808.32 45 %
<b>Function Total:</b>		312,400.00	0.00	312,400.00	59,168.41	144,981.38	144,981.38	108,250.21 34 %
<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>		6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00 100 %
<b>Func: 13 Curriculum Development</b>								
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>		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %
<b>Func: 21 Instructional Leadership</b>								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	80,522.37	80,522.37	-80,522.37 %
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 %



**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2025 - 03/31/2026

Main Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	
61 PAYROLL COSTS	929,337.00	0.00	929,337.00	0.00	705,399.84	705,399.84	223,937.16
63 SUPPLIES/MATERIALS	18,980.00	-560.00	18,420.00	2,410.58	14,600.24	14,600.24	1,409.18
64 OTHER OPERATING COSTS	800.00	560.00	1,360.00	77.36	713.24	713.24	569.40
<b>Function Total:</b>	<b>949,117.00</b>	<b>0.00</b>	<b>949,117.00</b>	<b>2,487.94</b>	<b>720,713.32</b>	<b>720,713.32</b>	<b>225,915.74</b>
<b>Func: 23 Campus Leadership</b>							
61 PAYROLL COSTS	740,742.00	-5,000.00	735,742.00	0.00	650,696.69	650,696.69	85,045.31
63 SUPPLIES/MATERIALS	103,968.00	8,000.00	111,968.00	2,152.49	9,776.53	9,776.53	100,038.98
64 OTHER OPERATING COSTS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
<b>Function Total:</b>	<b>847,710.00</b>	<b>0.00</b>	<b>847,710.00</b>	<b>2,152.49</b>	<b>660,473.22</b>	<b>660,473.22</b>	<b>185,084.29</b>
<b>Func: 31 Counseling &amp; Guidance</b>							
61 PAYROLL COSTS	115,901.00	0.00	115,901.00	0.00	121,594.30	121,594.30	-5,693.30
62 PROF. CONTRACTED SERV.	550,000.00	-8,000.00	542,000.00	100,000.02	199,999.98	199,999.98	242,000.00
64 OTHER OPERATING COSTS	0.00	8,000.00	8,000.00	2,539.84	5,085.83	5,085.83	374.33
<b>Function Total:</b>	<b>665,901.00</b>	<b>0.00</b>	<b>665,901.00</b>	<b>102,539.86</b>	<b>326,680.11</b>	<b>326,680.11</b>	<b>236,681.03</b>
<b>Func: 32 Social Work Services</b>							
61 PAYROLL COSTS	83,667.00	0.00	83,667.00	0.00	85,401.59	85,401.59	-1,734.59
63 SUPPLIES/MATERIALS	800.00	0.00	800.00	0.00	718.92	718.92	81.08
<b>Function Total:</b>	<b>84,467.00</b>	<b>0.00</b>	<b>84,467.00</b>	<b>0.00</b>	<b>86,120.51</b>	<b>86,120.51</b>	<b>-1,653.51</b>
<b>Func: 33 Health Services</b>							
61 PAYROLL COSTS	22,858.00	2,500.00	25,358.00	0.00	28,509.99	28,509.99	-3,151.99
63 SUPPLIES/MATERIALS	107,008.00	-3,550.00	103,458.00	78.40	78,686.31	78,686.31	24,693.29
64 OTHER OPERATING COSTS	4,050.00	1,050.00	5,100.00	643.23	3,282.32	3,282.32	1,174.45
<b>Function Total:</b>	<b>133,916.00</b>	<b>0.00</b>	<b>133,916.00</b>	<b>721.63</b>	<b>110,478.62</b>	<b>110,478.62</b>	<b>22,715.75</b>
<b>Func: 61 Community Services</b>							
65 DEBT SERVICE	8,394.00	0.00	8,394.00	4,895.66	3,496.90	3,496.90	1.44
<b>Function Total:</b>	<b>8,394.00</b>	<b>0.00</b>	<b>8,394.00</b>	<b>4,895.66</b>	<b>3,496.90</b>	<b>3,496.90</b>	<b>1.44</b>
<b>Func: 71 Debt Services</b>							
<b>Fund Total:</b>	<b>30,432,390.00</b>	<b>9,213.00</b>	<b>30,441,603.00</b>	<b>1,468,861.38</b>	<b>19,919,021.26</b>	<b>19,919,021.26</b>	<b>9,053,720.36</b>
<b>Func: 163 State Bilingual Ed</b>							
61 PAYROLL COSTS	1,783,514.00	-17,346.00	1,766,168.00	0.00	2,240,950.56	2,240,950.56	-474,782.56
62 PROF. CONTRACTED SERV.	450,000.00	-20,000.00	430,000.00	0.00	405,465.00	405,465.00	24,535.00
63 SUPPLIES/MATERIALS	270,016.00	32,346.00	302,362.00	57,692.22	186,377.35	186,377.35	58,292.43
64 OTHER OPERATING COSTS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2025 - 03/31/2026

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availab	
Function Total:	2,503,530.00	0.00	2,503,530.00	57,692.22	2,832,792.91	2,832,792.91	-386,955.13	(15) %	
<b>Func: 11 Instruction</b>									
61 PAYROLL COSTS	388,625.00	30,300.00	418,925.00	0.00	320,344.71	320,344.71	98,580.29	23 %	
62 PROF. CONTRACTED SERV.	225,327.00	-135,000.00	90,327.00	6,800.00	48,225.00	48,225.00	35,302.00	39 %	
63 SUPPLIES/MATERIALS	54,876.00	99,400.00	154,276.00	56,566.67	66,378.57	66,378.57	31,330.76	20 %	
64 OTHER OPERATING COSTS	16,700.00	6,800.00	23,500.00	7,591.90	5,901.94	5,901.94	10,006.16	42 %	
<b>Function Total:</b>	<b>685,528.00</b>	<b>1,500.00</b>	<b>687,028.00</b>	<b>70,958.57</b>	<b>440,850.22</b>	<b>440,850.22</b>	<b>175,219.21</b>	<b>25 %</b>	
<b>Func: 13 Curriculum Development</b>									
61 PAYROLL COSTS	221,814.00	0.00	221,814.00	0.00	165,107.91	165,107.91	56,706.09	25 %	
62 PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100 %	
63 SUPPLIES/MATERIALS	26,500.00	0.00	26,500.00	852.11	5,111.22	5,111.22	20,536.67	77 %	
64 OTHER OPERATING COSTS	6,434.00	0.00	6,434.00	1,111.85	824.33	824.33	4,497.82	69 %	
<b>Function Total:</b>	<b>266,748.00</b>	<b>0.00</b>	<b>266,748.00</b>	<b>1,963.96</b>	<b>171,043.46</b>	<b>171,043.46</b>	<b>93,740.58</b>	<b>35 %</b>	
<b>Func: 21 Instructional Leadership</b>									
61 PAYROLL COSTS	478,331.00	0.00	478,331.00	0.00	316,261.71	316,261.71	162,069.29	33 %	
64 OTHER OPERATING COSTS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100 %	
<b>Function Total:</b>	<b>482,831.00</b>	<b>0.00</b>	<b>482,831.00</b>	<b>0.00</b>	<b>316,261.71</b>	<b>316,261.71</b>	<b>166,569.29</b>	<b>34 %</b>	
<b>Func: 23 Campus Leadership</b>									
62 PROF. CONTRACTED SERV.	231,397.00	-45,000.00	186,397.00	0.00	170,195.40	170,195.40	16,201.60	8 %	
63 SUPPLIES/MATERIALS	65,000.00	43,500.00	108,500.00	10,903.15	57,246.14	57,246.14	40,350.71	37 %	
<b>Function Total:</b>	<b>296,397.00</b>	<b>-1,500.00</b>	<b>294,897.00</b>	<b>10,903.15</b>	<b>227,441.54</b>	<b>227,441.54</b>	<b>56,552.31</b>	<b>19 %</b>	
<b>Func: 31 Counseling &amp; Guidance</b>									
65 DEBT SERVICE	3,596.00	0.00	3,596.00	2,097.27	1,498.05	1,498.05	0.68	%	
<b>Function Total:</b>	<b>3,596.00</b>	<b>0.00</b>	<b>3,596.00</b>	<b>2,097.27</b>	<b>1,498.05</b>	<b>1,498.05</b>	<b>0.68</b>	<b>%</b>	
<b>Func: 71 Debt Services</b>									
<b>Fund Total:</b>	<b>4,238,630.00</b>	<b>0.00</b>	<b>4,238,630.00</b>	<b>143,615.17</b>	<b>3,989,887.89</b>	<b>3,989,887.89</b>	<b>105,126.94</b>	<b>2 %</b>	
<b>Func: 164 State Vocational Ed</b>									
61 PAYROLL COSTS	10,289,708.00	1,000.00	10,290,708.00	0.00	8,183,065.97	8,183,065.97	2,107,642.03	20 %	
62 PROF. CONTRACTED SERV.	515,100.00	-49,886.00	465,214.00	6,663.02	374,192.69	374,192.69	84,358.29	18 %	
63 SUPPLIES/MATERIALS	366,143.00	26,639.00	392,782.00	27,893.15	249,413.74	249,413.74	115,475.11	29 %	
64 OTHER OPERATING COSTS	411,100.00	22,247.00	433,347.00	53,493.80	269,309.33	269,309.33	110,543.87	25 %	
<b>Function Total:</b>	<b>11,582,051.00</b>	<b>0.00</b>	<b>11,582,051.00</b>	<b>88,049.97</b>	<b>9,075,981.73</b>	<b>9,075,981.73</b>	<b>2,418,019.30</b>	<b>20 %</b>	
<b>Func: 11 Instruction</b>									

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2025 - 03/31/2026

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availab	
61 PAYROLL COSTS	519,915.00	0.00	519,915.00	0.00	362,737.60	362,737.60	157,177.40	30 %	
<i>Function Total:</i>	519,915.00	0.00	519,915.00	0.00	362,737.60	362,737.60	157,177.40	30 %	
<i>Func: 21 Instructional Leadership</i>									
61 PAYROLL COSTS	627,700.00	0.00	627,700.00	0.00	431,578.28	431,578.28	196,121.72	31 %	
62 PROF. CONTRACTED SERV.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100 %	
63 SUPPLIES/MATERIALS	15,050.00	-74.00	14,976.00	8,758.37	3,323.26	3,323.26	2,894.37	19 %	
64 OTHER OPERATING COSTS	36,500.00	74.00	36,574.00	23,941.76	3,409.30	3,409.30	9,222.94	25 %	
<i>Function Total:</i>	683,250.00	0.00	683,250.00	32,700.13	438,310.84	438,310.84	212,239.03	31 %	
<i>Func: 31 Counseling &amp; Guidance</i>									
63 SUPPLIES/MATERIALS	9,000.00	926.00	9,926.00	5,677.79	4,010.31	4,010.31	237.90	2 %	
64 OTHER OPERATING COSTS	636,686.00	47,014.00	683,700.00	327,844.55	204,431.06	204,431.06	151,424.39	22 %	
<i>Function Total:</i>	645,686.00	47,940.00	693,626.00	333,522.34	208,441.37	208,441.37	151,662.29	21 %	
<i>Func: 36 Co Curricular Activity</i>									
63 SUPPLIES/MATERIALS	5,000.00	0.00	5,000.00	79.84	2,060.39	2,060.39	2,859.77	57 %	
<i>Function Total:</i>	5,000.00	0.00	5,000.00	79.84	2,060.39	2,060.39	2,859.77	57 %	
<i>Func: 51 Plant Maint &amp; Operations</i>									
65 DEBT SERVICE	18,007.00	0.00	18,007.00	9,358.58	6,684.70	6,684.70	1,963.72	10 %	
<i>Function Total:</i>	18,007.00	0.00	18,007.00	9,358.58	6,684.70	6,684.70	1,963.72	10 %	
<i>Func: 71 Debt Services</i>									
<i>Fund Total:</i>	13,453,909.00	47,940.00	13,501,849.00	463,710.86	10,094,216.63	10,094,216.63	2,943,921.51	21 %	
<i>Fund: 165 Athletics</i>									
64 OTHER OPERATING COSTS	78,000.00	1,037.00	79,037.00	12,951.43	43,957.36	43,957.36	22,128.21	27 %	
<i>Function Total:</i>	78,000.00	1,037.00	79,037.00	12,951.43	43,957.36	43,957.36	22,128.21	27 %	
<i>Func: 13 Curriculum Development</i>									
61 PAYROLL COSTS	6,454,265.00	0.00	6,454,265.00	0.00	5,876,326.77	5,876,326.77	577,938.23	8 %	
62 PROF. CONTRACTED SERV.	1,131,490.00	147,491.00	1,278,981.00	690,970.27	520,840.73	520,840.73	67,170.00	5 %	
63 SUPPLIES/MATERIALS	1,233,980.00	9,631.00	1,243,611.00	290,290.65	930,914.07	930,914.07	22,406.28	1 %	
64 OTHER OPERATING COSTS	2,298,747.00	4,458.00	2,303,205.00	809,423.77	1,081,847.35	1,081,847.35	411,933.88	17 %	
66 CAP. OUT.-BUILD/EQUIP	120,000.00	-106,872.00	13,128.00	0.00	13,127.20	13,127.20	0.80	%	
<i>Function Total:</i>	11,238,482.00	54,708.00	11,293,190.00	1,790,684.69	8,423,056.12	8,423,056.12	1,079,449.19	9 %	
<i>Func: 36 Co Curricular Activity</i>									
61 PAYROLL COSTS	575,618.00	0.00	575,618.00	0.00	537,062.71	537,062.71	38,555.29	6 %	
62 PROF. CONTRACTED SERV.	113,040.00	8,269.00	121,309.00	53,302.60	68,004.70	68,004.70	1.70	%	

**Brownsville Independent School District**  
**Expenditure Summary Report**  
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Main Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availab	
63 SUPPLIES/MATERIALS	82,000.00	2,421.00	84,421.00	1,486.22	65,910.54	65,910.54	17,024.24	20 %	
<b>Function Total:</b>	770,658.00	10,690.00	781,348.00	54,788.82	670,977.95	670,977.95	55,581.23	7 %	
<b>Func: 51 Plant Maint &amp; Operations</b>									
65 DEBT SERVICE	1,960.00	184.00	2,144.00	1,786.30	893.15	893.15	-535.45	(24) %	
<b>Function Total:</b>	1,960.00	184.00	2,144.00	1,786.30	893.15	893.15	-535.45	(24) %	
<b>Func: 71 Debt Services</b>									
<b>Fund Total:</b>									
12,089,100.00	66,619.00	12,155,719.00	1,860,211.24	9,138,884.58	9,138,884.58	1,156,623.18	9 %		
<b>Fund: 166 State Special Ed</b>									
61 PAYROLL COSTS	43,110,571.00	11,113.00	43,121,684.00	0.00	35,911,844.94	35,911,844.94	7,209,839.06	16 %	
62 PROF. CONTRACTED SERV.	298,500.00	143,202.00	441,702.00	133,504.67	257,866.87	257,866.87	50,330.46	11 %	
63 SUPPLIES/MATERIALS	601,972.00	58,368.00	660,340.00	109,749.85	523,708.35	523,708.35	26,881.80	4 %	
64 OTHER OPERATING COSTS	458,798.00	-202,683.00	256,115.00	34,375.01	194,982.22	194,982.22	26,757.77	10 %	
<b>Function Total:</b>	44,469,841.00	10,000.00	44,479,841.00	277,629.53	36,888,402.38	36,888,402.38	7,313,809.09	16 %	
<b>Func: 11 Instruction</b>									
61 PAYROLL COSTS	19,217.00	0.00	19,217.00	0.00	5,014.00	5,014.00	14,203.00	73 %	
62 PROF. CONTRACTED SERV.	51,100.00	14,749.00	65,849.00	0.00	20,000.00	20,000.00	45,849.00	69 %	
63 SUPPLIES/MATERIALS	25,000.00	0.00	25,000.00	0.00	24,867.50	24,867.50	132.50	%	
64 OTHER OPERATING COSTS	70,000.00	-14,749.00	55,251.00	4,343.27	9,698.51	9,698.51	41,209.22	74 %	
<b>Function Total:</b>	165,317.00	0.00	165,317.00	4,343.27	59,580.01	59,580.01	101,393.72	61 %	
<b>Func: 13 Curriculum Development</b>									
61 PAYROLL COSTS	1,750,238.00	0.00	1,750,238.00	0.00	1,392,959.30	1,392,959.30	357,278.70	20 %	
62 PROF. CONTRACTED SERV.	240,000.00	-58,091.00	181,909.00	4,500.00	165,407.73	165,407.73	12,001.27	6 %	
63 SUPPLIES/MATERIALS	32,000.00	54,763.00	86,763.00	63,569.44	21,223.32	21,223.32	1,970.24	2 %	
64 OTHER OPERATING COSTS	27,000.00	0.00	27,000.00	4,994.29	4,681.04	4,681.04	17,324.67	64 %	
<b>Function Total:</b>	2,049,238.00	-3,328.00	2,045,910.00	73,063.73	1,584,271.39	1,584,271.39	388,574.88	18 %	
<b>Func: 21 Instructional Leadership</b>									
61 PAYROLL COSTS	393,384.00	0.00	393,384.00	0.00	369,338.33	369,338.33	24,045.67	6 %	
63 SUPPLIES/MATERIALS	10,000.00	7,382.00	17,382.00	12,015.59	5,313.25	5,313.25	53.16	%	
64 OTHER OPERATING COSTS	8,000.00	-4,554.00	3,446.00	2,144.47	1,300.86	1,300.86	0.67	%	
<b>Function Total:</b>	411,384.00	2,828.00	414,212.00	14,160.06	375,952.44	375,952.44	24,099.50	5 %	
<b>Func: 23 Campus Leadership</b>									
61 PAYROLL COSTS	4,179,791.00	1,893.00	4,181,684.00	0.00	3,092,436.47	3,092,436.47	1,089,247.53	26 %	
62 PROF. CONTRACTED SERV.	71,280.00	-9,650.00	61,630.00	5,851.00	13,149.00	13,149.00	42,630.00	69 %	
63 SUPPLIES/MATERIALS	247,000.00	21,480.00	268,480.00	18,739.78	243,756.71	243,756.71	5,083.51	7 %	

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2025 - 03/31/2026

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Availab	
							%	
64 OTHER OPERATING COSTS	36,500.00	-9,627.00	26,873.00	3,479.19	7,610.52	7,610.52	15,783.29	
<i>Function Total:</i>	4,534,571.00	4,096.00	4,538,667.00	28,069.97	3,356,952.70	3,356,952.70	1,153,644.33	
<i>Func: 31 Counseling &amp; Guidance</i>							25 %	
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	52,444.40	52,444.40	-52,444.40	
64 OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	0.00	415.00	415.00	3,585.00	
<i>Function Total:</i>	4,000.00	0.00	4,000.00	0.00	52,859.40	52,859.40	-48,859.40	
<i>Func: 32 Social Work Services</i>							1221 %	
61 PAYROLL COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
<i>Function Total:</i>	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
<i>Func: 33 Health Services</i>							100 %	
61 PAYROLL COSTS	35,069.00	0.00	35,069.00	0.00	64,936.69	64,936.69	-29,867.69	
62 PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
63 SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	0.00	5,844.65	5,844.65	155.35	
64 OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
<i>Function Total:</i>	45,069.00	0.00	45,069.00	0.00	70,781.34	70,781.34	-25,712.34	
<i>Func: 36 Co Curricular Activity</i>							(57) %	
61 PAYROLL COSTS	50,601.00	0.00	50,601.00	0.00	38,879.39	38,879.39	11,721.61	
63 SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	677.95	3,373.20	3,373.20	1,948.85	
<i>Function Total:</i>	56,601.00	0.00	56,601.00	677.95	42,252.59	42,252.59	13,670.46	
<i>Func: 51 Plant Maint &amp; Operations</i>							24 %	
61 PAYROLL COSTS	10,000.00	2,645.00	12,645.00	0.00	3,920.71	3,920.71	8,724.29	
62 PROF. CONTRACTED SERV.	15,000.00	2,870.00	17,870.00	9,348.81	3,892.00	3,892.00	4,629.19	
63 SUPPLIES/MATERIALS	5,400.00	1,700.00	7,100.00	2,732.00	4,367.35	4,367.35	0.65	
64 OTHER OPERATING COSTS	21,300.00	-7,215.00	14,085.00	6,932.10	4,243.95	4,243.95	2,908.95	
<i>Function Total:</i>	51,700.00	0.00	51,700.00	19,012.91	16,424.01	16,424.01	16,263.08	
<i>Func: 61 Community Services</i>							31 %	
65 DEBT SERVICE	45,000.00	0.00	45,000.00	10,288.18	7,348.70	7,348.70	27,363.12	
<i>Function Total:</i>	45,000.00	0.00	45,000.00	10,288.18	7,348.70	7,348.70	27,363.12	
<i>Func: 71 Debt Services</i>							60 %	
<i>Fund Total:</i>	51,835,721.00	13,596.00	51,849,317.00	427,245.60	42,454,824.96	42,454,824.96	8,967,246.44	
<i>Fund: 167 TEACHER INCENTIVE ALLOT</i>							17 %	
61 PAYROLL COSTS	17,869,361.00	273,927.00	18,143,288.00	0.00	272,791.01	272,791.01	17,870,496.99	

**Brownsville Independent School District**  
**Expenditure Summary Report**  
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		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availab
Function Total:	17,869,361.00	273,927.00	18,143,288.00	0.00	272,791.01	272,791.01	17,870,496.99	98 %
Func: 11 Instruction								
61 PAYROLL COSTS	380,000.00	44,219.00	424,219.00	0.00	444,429.32	444,429.32	-20,210.32	(4) %
62 PROF. CONTRACTED SERV.	400,000.00	40,150.00	440,150.00	358,250.00	79,100.00	79,100.00	2,800.00	%
64 OTHER OPERATING COSTS	500,000.00	-10,250.00	489,750.00	10,000.00	471,500.00	471,500.00	8,250.00	1 %
<b>Function Total:</b>	<b>1,280,000.00</b>	<b>74,119.00</b>	<b>1,354,119.00</b>	<b>368,250.00</b>	<b>995,029.32</b>	<b>995,029.32</b>	<b>-9,160.32</b>	<b>( ) %</b>
<b>Func: 13 Curriculum Development</b>								
61 PAYROLL COSTS	459,731.00	10,000.00	469,731.00	0.00	415,646.98	415,646.98	54,084.02	11 %
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	-74,861.00	515,619.00	81,694.45	24,516.36	24,516.36	409,408.19	79 %
64 OTHER OPERATING COSTS	0.00	18,261.00	18,261.00	8,177.50	2,022.56	2,022.56	8,060.94	44 %
<b>Function Total:</b>	<b>1,050,211.00</b>	<b>0.00</b>	<b>1,050,211.00</b>	<b>89,871.95</b>	<b>488,762.89</b>	<b>488,762.89</b>	<b>471,576.16</b>	<b>44 %</b>
<b>Func: 41 Administration</b>								
<b>Fund Total:</b>	<b>20,199,572.00</b>	<b>348,046.00</b>	<b>20,547,618.00</b>	<b>458,121.95</b>	<b>1,756,583.22</b>	<b>1,756,583.22</b>	<b>18,332,912.83</b>	<b>89 %</b>
<b>Func: 168 SAFETY ALLOTMENT</b>								
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	100,961.00	100,961.00	25,315.41	75,453.56	75,453.56	192.03	%
63 SUPPLIES/MATERIALS	0.00	118,800.00	118,800.00	42,506.36	68,247.07	68,247.07	8,046.57	6 %
64 OTHER OPERATING COSTS	0.00	9,395.00	9,395.00	5,562.72	1,762.41	1,762.41	2,069.87	22 %
66 CAP. OUT.-BUILD/EQUIP	0.00	45,139.00	45,139.00	99,990.00	42,500.00	42,500.00	-97,351.00	(215) %
<b>Function Total:</b>	<b>4,694,937.00</b>	<b>274,295.00</b>	<b>4,969,232.00</b>	<b>173,374.49</b>	<b>187,963.04</b>	<b>187,963.04</b>	<b>4,607,894.47</b>	<b>92 %</b>
<b>Func: 52 Security &amp; Monitoring Srv</b>								
<b>Fund Total:</b>	<b>4,694,937.00</b>	<b>274,295.00</b>	<b>4,969,232.00</b>	<b>173,374.49</b>	<b>187,963.04</b>	<b>187,963.04</b>	<b>4,607,894.47</b>	<b>92 %</b>
<b>Func: 188 TAX RATE INCREASE</b>								
66 CAP. OUT.-BUILD/EQUIP	0.00	79,554.00	79,554.00	0.00	79,554.00	79,554.00	0.00	%
<b>Function Total:</b>	<b>0.00</b>	<b>79,554.00</b>	<b>79,554.00</b>	<b>0.00</b>	<b>79,554.00</b>	<b>79,554.00</b>	<b>0.00</b>	<b>%</b>
<b>Func: 51 Plant Maint &amp; Operations</b>								
66 CAP. OUT.-BUILD/EQUIP	0.00	10,809,651.00	10,809,651.00	711,249.10	373,062.55	373,062.55	9,725,339.35	89 %
<b>Function Total:</b>	<b>0.00</b>	<b>10,809,651.00</b>	<b>10,809,651.00</b>	<b>711,249.10</b>	<b>373,062.55</b>	<b>373,062.55</b>	<b>9,725,339.35</b>	<b>89 %</b>
<b>Func: 81 Facilities Acq &amp; Constr</b>								
<b>Fund Total:</b>	<b>0.00</b>	<b>10,889,205.00</b>	<b>10,889,205.00</b>	<b>711,249.10</b>	<b>452,616.55</b>	<b>452,616.55</b>	<b>9,725,339.35</b>	<b>89 %</b>

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	Balance		
<b>Fund: 189 MAINT TAX NOTES 2017</b>									
<b>Fund Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
<b>Fund: 190 PFC-Construction Fund</b>									
<b>Fund Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
<b>Fund: 191 Maintenance Tax Notes 201</b>									
<b>Fund Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
<b>Fund: 192 Insurance Recovery</b>									
<b>Fund Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
<b>Fund: 194 CAREER &amp; TECH ED-BLDG CON</b>									
64 OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	8,122.36	8,122.36	-8,122.36		%
<b>Function Total:</b>	0.00	0.00	0.00	0.00	8,122.36	8,122.36	-8,122.36		%
<b>Func: 41 Administration</b>									
62 PROF. CONTRACTED SERV.	0.00	103,210.00	103,210.00	0.00	103,210.00	103,210.00	0.00		%
66 CAP. OUT.-BUILD/EQUIP	0.00	16,896,790.00	16,896,790.00	884,000.00	76,000.00	76,000.00	15,936,790.00	94	%
<b>Function Total:</b>	0.00	17,000,000.00	17,000,000.00	884,000.00	179,210.00	179,210.00	15,936,790.00	93	%
<b>Func: 81 Facilities Acq &amp; Constr</b>									
<b>Fund Total:</b>	0.00	17,000,000.00	17,000,000.00	884,000.00	187,332.36	187,332.36	15,928,667.64	93	%
<b>Fund: 196 Medical Reimbursement-MAC</b>									
<b>Fund Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%
<b>Fund: 197 Projects</b>									
61 PAYROLL COSTS	0.00	4,696,297.00	4,696,297.00	0.00	4,462,134.70	4,462,134.70	234,162.30	4	%
63 SUPPLIES/MATERIALS	2,230,000.00	-238,367.00	1,991,633.00	0.00	0.00	0.00	1,991,633.00	100	%
64 OTHER OPERATING COSTS	0.00	126,769.00	126,769.00	61,275.39	33,528.11	33,528.11	31,965.50	25	%
<b>Function Total:</b>	2,230,000.00	4,584,699.00	6,814,699.00	61,275.39	4,495,662.81	4,495,662.81	2,257,760.80	33	%
<b>Func: 11 Instruction</b>									
61 PAYROLL COSTS	0.00	108,219.00	108,219.00	0.00	108,218.32	108,218.32	0.68		%
63 SUPPLIES/MATERIALS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100	%

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2025 - 03/31/2026

Major Description	Budget					Actual					Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	YTD	Balance	Available	
<b>Function Total:</b>	50,000.00	108,219.00	158,219.00	0.00	108,218.32	108,218.32	50,000.68	108,218.32	50,000.68	31 %	
<b>Func: 12 Instructional Resources</b>											
61 PAYROLL COSTS	0.00	156,178.00	156,178.00	0.00	72,945.99	72,945.99	83,232.01	72,945.99	83,232.01	53 %	
62 PROF. CONTRACTED SERV.	0.00	21,400.00	21,400.00	0.00	21,400.00	21,400.00	0.00	21,400.00	0.00	%	
63 SUPPLIES/MATERIALS	300,000.00	-96,232.00	203,768.00	0.00	0.00	0.00	203,768.00	0.00	203,768.00	100 %	
<b>Function Total:</b>	300,000.00	81,346.00	381,346.00	0.00	94,345.99	94,345.99	287,000.01	94,345.99	287,000.01	75 %	
<b>Func: 13 Curriculum Development</b>											
61 PAYROLL COSTS	0.00	97,250.00	97,250.00	0.00	97,249.22	97,249.22	0.78	97,249.22	0.78	%	
<b>Function Total:</b>	0.00	97,250.00	97,250.00	0.00	97,249.22	97,249.22	0.78	97,249.22	0.78	%	
<b>Func: 21 Instructional Leadership</b>											
61 PAYROLL COSTS	0.00	456,116.00	456,116.00	0.00	456,134.72	456,134.72	-18.72	456,134.72	-18.72	( ) %	
64 OTHER OPERATING COSTS	0.00	19.00	19.00	0.00	0.00	0.00	19.00	0.00	19.00	100 %	
<b>Function Total:</b>	0.00	456,135.00	456,135.00	0.00	456,134.72	456,134.72	0.28	456,134.72	0.28	%	
<b>Func: 23 Campus Leadership</b>											
61 PAYROLL COSTS	0.00	252,073.00	252,073.00	0.00	252,072.87	252,072.87	0.13	252,072.87	0.13	%	
<b>Function Total:</b>	0.00	252,073.00	252,073.00	0.00	252,072.87	252,072.87	0.13	252,072.87	0.13	%	
<b>Func: 31 Counseling &amp; Guidance</b>											
61 PAYROLL COSTS	0.00	5,094.00	5,094.00	0.00	5,093.48	5,093.48	0.52	5,093.48	0.52	%	
<b>Function Total:</b>	0.00	5,094.00	5,094.00	0.00	5,093.48	5,093.48	0.52	5,093.48	0.52	%	
<b>Func: 32 Social Work Services</b>											
61 PAYROLL COSTS	0.00	106,964.00	106,964.00	0.00	106,963.08	106,963.08	0.92	106,963.08	0.92	%	
62 PROF. CONTRACTED SERV.	0.00	11,679.00	11,679.00	0.00	11,678.43	11,678.43	0.57	11,678.43	0.57	%	
63 SUPPLIES/MATERIALS	35,000.00	-11,679.00	23,321.00	6,226.08	12,410.62	12,410.62	4,684.30	12,410.62	4,684.30	20 %	
<b>Function Total:</b>	35,000.00	106,964.00	141,964.00	6,226.08	131,052.13	131,052.13	4,685.79	131,052.13	4,685.79	3 %	
<b>Func: 33 Health Services</b>											
61 PAYROLL COSTS	0.00	356,544.00	356,544.00	0.00	356,543.60	356,543.60	0.40	356,543.60	0.40	%	
<b>Function Total:</b>	0.00	356,544.00	356,544.00	0.00	356,543.60	356,543.60	0.40	356,543.60	0.40	%	
<b>Func: 34 Student Transportation</b>											
61 PAYROLL COSTS	0.00	538,613.00	538,613.00	0.00	538,612.14	538,612.14	0.86	538,612.14	0.86	%	
<b>Function Total:</b>	0.00	538,613.00	538,613.00	0.00	538,612.14	538,612.14	0.86	538,612.14	0.86	%	
<b>Func: 35 Food Services</b>											
61 PAYROLL COSTS	0.00	50,995.00	50,995.00	0.00	52,268.18	52,268.18	-1,273.18	52,268.18	-1,273.18	(2) %	



**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2025 - 03/31/2026

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	Y1	Balance	Availab	
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
<b>Fund: 199 Local Maintenance</b>									
61 PAYROLL COSTS	174,385,347.00	-260,718.00	174,124,629.00	0.00	120,903,859.27	120,903,859.27	53,220,769.73	53,220,769.73	30 %
62 PROF. CONTRACTED SERV.	425,538.00	325,404.00	750,942.00	9,095.04	488,997.70	488,997.70	252,849.26	252,849.26	33 %
63 SUPPLIES/MATERIALS	1,013,675.00	-199,965.00	813,710.00	274,879.79	409,873.40	409,873.40	128,956.81	128,956.81	15 %
64 OTHER OPERATING COSTS	464,462.00	18,169.00	482,631.00	179,562.14	164,969.43	164,969.43	138,099.43	138,099.43	28 %
66 CAP. OUT.-BUILD/EQUIP	0.00	52,310.00	52,310.00	9,889.50	41,038.35	41,038.35	1,382.15	1,382.15	2 %
<b>Function Total:</b>	<b>176,289,022.00</b>	<b>-64,800.00</b>	<b>176,224,222.00</b>	<b>473,426.47</b>	<b>122,008,738.15</b>	<b>122,008,738.15</b>	<b>53,742,057.38</b>	<b>53,742,057.38</b>	<b>30 %</b>
<b>Func: 11 Instruction</b>									
61 PAYROLL COSTS	1,675,731.00	2,805.00	1,678,536.00	0.00	783,464.85	783,464.85	895,071.15	895,071.15	53 %
62 PROF. CONTRACTED SERV.	288,294.00	-59,081.00	229,213.00	4,988.00	223,085.87	223,085.87	1,139.13	1,139.13	%
63 SUPPLIES/MATERIALS	253,937.00	47,864.00	301,801.00	89,010.28	149,587.74	149,587.74	63,202.98	63,202.98	20 %
64 OTHER OPERATING COSTS	16,024.00	1,263.00	17,287.00	11,856.19	4,718.71	4,718.71	712.10	712.10	4 %
66 CAP. OUT.-BUILD/EQUIP	45,000.00	9,279.00	54,279.00	0.00	52,247.56	52,247.56	2,031.44	2,031.44	3 %
<b>Function Total:</b>	<b>2,278,986.00</b>	<b>2,130.00</b>	<b>2,281,116.00</b>	<b>105,854.47</b>	<b>1,213,104.73</b>	<b>1,213,104.73</b>	<b>962,156.80</b>	<b>962,156.80</b>	<b>42 %</b>
<b>Func: 12 Instructional Resources</b>									
61 PAYROLL COSTS	3,448,463.00	37,740.00	3,486,203.00	0.00	1,692,387.43	1,692,387.43	1,793,815.57	1,793,815.57	51 %
62 PROF. CONTRACTED SERV.	670,258.00	-583.00	669,675.00	54,278.50	220,123.78	220,123.78	395,272.72	395,272.72	59 %
63 SUPPLIES/MATERIALS	533,665.00	4,524.00	538,189.00	104,030.11	156,087.85	156,087.85	278,071.04	278,071.04	51 %
64 OTHER OPERATING COSTS	416,999.00	103,549.00	520,548.00	125,794.34	186,983.44	186,983.44	207,770.22	207,770.22	39 %
<b>Function Total:</b>	<b>5,069,385.00</b>	<b>145,230.00</b>	<b>5,214,615.00</b>	<b>284,102.95</b>	<b>2,255,582.50</b>	<b>2,255,582.50</b>	<b>2,674,929.55</b>	<b>2,674,929.55</b>	<b>51 %</b>
<b>Func: 13 Curriculum Development</b>									
61 PAYROLL COSTS	2,177,427.00	-750.00	2,176,677.00	0.00	1,607,263.78	1,607,263.78	569,413.22	569,413.22	26 %
62 PROF. CONTRACTED SERV.	32,500.00	3,760.00	36,260.00	5,102.00	23,883.17	23,883.17	7,274.83	7,274.83	20 %
63 SUPPLIES/MATERIALS	123,208.00	2,633.00	125,841.00	10,171.00	39,036.56	39,036.56	76,633.44	76,633.44	60 %
64 OTHER OPERATING COSTS	106,671.00	-93.00	106,578.00	21,505.63	27,601.30	27,601.30	57,471.07	57,471.07	53 %
66 CAP. OUT.-BUILD/EQUIP	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	%
<b>Function Total:</b>	<b>2,445,806.00</b>	<b>-450.00</b>	<b>2,445,356.00</b>	<b>36,778.63</b>	<b>1,697,784.81</b>	<b>1,697,784.81</b>	<b>710,792.56</b>	<b>710,792.56</b>	<b>29 %</b>
<b>Func: 21 Instructional Leadership</b>									
61 PAYROLL COSTS	26,101,822.00	2,217.00	26,104,039.00	0.00	18,377,154.45	18,377,154.45	7,726,884.55	7,726,884.55	29 %
62 PROF. CONTRACTED SERV.	314,300.00	9,068.00	323,368.00	101,362.80	84,578.64	84,578.64	137,426.56	137,426.56	42 %
63 SUPPLIES/MATERIALS	258,644.00	-31,092.00	227,552.00	61,985.12	103,093.10	103,093.10	62,473.78	62,473.78	27 %
64 OTHER OPERATING COSTS	366,627.00	-20,614.00	346,013.00	160,364.68	101,531.68	101,531.68	84,116.64	84,116.64	24 %

Major Description	Budget					Actual					Percent Availab
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance				
<b>Function Total:</b>	27,041,393.00	-40,421.00	27,000,972.00	323,712.60	18,666,357.87	18,666,357.87	8,010,901.53			29 %	
<b>Func: 23 Campus Leadership</b>											
61 PAYROLL COSTS	11,813,525.00	12,708.00	11,826,233.00	0.00	8,061,000.10	8,061,000.10	3,765,232.90			31 %	
62 PROF. CONTRACTED SERV.	220,000.00	62,650.00	282,650.00	7,500.00	159,381.71	159,381.71	115,768.29			40 %	
63 SUPPLIES/MATERIALS	345,968.00	-17,332.00	328,636.00	24,876.55	100,368.71	100,368.71	203,390.74			61 %	
64 OTHER OPERATING COSTS	32,474.00	2,809.00	35,283.00	7,010.49	8,797.15	8,797.15	19,475.36			55 %	
<b>Function Total:</b>	12,411,967.00	60,835.00	12,472,802.00	39,387.04	8,329,547.67	8,329,547.67	4,103,867.29			32 %	
<b>Func: 31 Counseling &amp; Guidance</b>											
61 PAYROLL COSTS	55,599.00	0.00	55,599.00	0.00	35,316.19	35,316.19	20,282.81			36 %	
63 SUPPLIES/MATERIALS	16,500.00	-1,500.00	15,000.00	0.00	0.00	0.00	15,000.00			100 %	
64 OTHER OPERATING COSTS	10,500.00	0.00	10,500.00	3,329.70	4,936.08	4,936.08	2,234.22			21 %	
<b>Function Total:</b>	82,599.00	-1,500.00	81,099.00	3,329.70	40,252.27	40,252.27	37,517.03			46 %	
<b>Func: 32 Social Work Services</b>											
61 PAYROLL COSTS	4,669,015.00	1,400.00	4,670,415.00	0.00	3,029,462.60	3,029,462.60	1,640,952.40			35 %	
62 PROF. CONTRACTED SERV.	103,500.00	1,237.00	104,737.00	0.00	4,025.00	4,025.00	100,712.00			96 %	
63 SUPPLIES/MATERIALS	101,942.00	-5,531.00	96,411.00	6,255.83	22,346.25	22,346.25	67,808.92			70 %	
64 OTHER OPERATING COSTS	6,980.00	2,700.00	9,680.00	3,699.59	3,781.54	3,781.54	2,198.87			22 %	
<b>Function Total:</b>	4,881,437.00	-194.00	4,881,243.00	9,955.42	3,059,615.39	3,059,615.39	1,811,672.19			37 %	
<b>Func: 33 Health Services</b>											
61 PAYROLL COSTS	13,679,155.00	-2,022.00	13,677,133.00	0.00	10,350,676.75	10,350,676.75	3,326,456.25			24 %	
62 PROF. CONTRACTED SERV.	569,193.00	-4,122.00	565,071.00	103,734.96	367,917.28	367,917.28	93,418.76			16 %	
63 SUPPLIES/MATERIALS	1,279,066.00	-7,800.00	1,271,266.00	351,502.78	1,383,006.15	1,383,006.15	-463,242.93			(36) %	
64 OTHER OPERATING COSTS	540,890.00	6,971.00	547,861.00	414,412.17	18,069.01	18,069.01	115,379.82			21 %	
66 CAP. OUT.-BUILD/EQUIP	0.00	30,594.00	30,594.00	0.00	29,550.99	29,550.99	1,043.01			3 %	
<b>Function Total:</b>	16,068,304.00	23,621.00	16,091,925.00	869,649.91	12,149,220.18	12,149,220.18	3,073,054.91			19 %	
<b>Func: 34 Student Transportation</b>											
61 PAYROLL COSTS	1,125,000.00	0.00	1,125,000.00	0.00	281,426.29	281,426.29	843,573.71			74 %	
<b>Function Total:</b>	1,125,000.00	0.00	1,125,000.00	0.00	281,426.29	281,426.29	843,573.71			74 %	
<b>Func: 35 Food Services</b>											
61 PAYROLL COSTS	3,631,078.00	52,830.00	3,683,908.00	0.00	2,164,727.51	2,164,727.51	1,519,180.49			41 %	
62 PROF. CONTRACTED SERV.	182,047.00	79,077.00	261,124.00	85,336.33	128,086.87	128,086.87	47,700.80			18 %	
63 SUPPLIES/MATERIALS	1,350,741.00	-316,128.00	1,034,613.00	253,990.41	703,383.57	703,383.57	77,239.02			7 %	
64 OTHER OPERATING COSTS	3,012,818.00	144,793.00	3,157,611.00	640,196.70	1,723,992.45	1,723,992.45	793,421.85			25 %	

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2025 - 03/31/2026

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	29 %	
<b>Function Total:</b>	8,176,684.00	-39,428.00	8,137,256.00	979,523.44	4,720,190.40	4,720,190.40	2,437,542.16	29 %	
<b>Func: 36 Co Curricular Activity</b>									
61 PAYROLL COSTS	7,872,800.00	5,550.00	7,878,350.00	0.00	5,623,472.81	5,623,472.81	2,254,877.19	28 %	
62 PROF. CONTRACTED SERV.	1,947,315.00	-17,891.00	1,929,424.00	351,993.57	1,030,761.95	1,030,761.95	546,668.48	28 %	
63 SUPPLIES/MATERIALS	514,827.00	-6,585.00	508,242.00	48,195.49	260,229.32	260,229.32	199,817.19	39 %	
64 OTHER OPERATING COSTS	1,039,059.00	37,027.00	1,076,086.00	187,552.55	612,890.14	612,890.14	275,643.31	25 %	
<b>Function Total:</b>	11,374,001.00	18,101.00	11,392,102.00	587,741.61	7,527,354.22	7,527,354.22	3,277,006.17	28 %	
<b>Func: 41 Administration</b>									
61 PAYROLL COSTS	26,713,353.00	4,063.00	26,717,416.00	0.00	19,027,678.61	19,027,678.61	7,689,737.39	28 %	
62 PROF. CONTRACTED SERV.	16,783,596.00	372,126.00	17,155,722.00	605,424.93	9,426,742.23	9,426,742.23	7,123,554.84	41 %	
63 SUPPLIES/MATERIALS	3,542,466.00	-310,888.00	3,231,578.00	356,281.31	2,089,018.06	2,089,018.06	786,278.63	24 %	
64 OTHER OPERATING COSTS	5,299,150.00	648.00	5,299,798.00	486,037.07	3,600,756.35	3,600,756.35	1,213,004.58	22 %	
66 CAP. OUT.-BUILD/EQUIP	40,000.00	4,815.00	44,815.00	16,609.91	8,194.93	8,194.93	20,010.16	44 %	
<b>Function Total:</b>	52,378,565.00	70,764.00	52,449,329.00	1,464,353.22	34,152,390.18	34,152,390.18	16,832,585.60	32 %	
<b>Func: 51 Plant Maint &amp; Operations</b>									
61 PAYROLL COSTS	4,784,317.00	6,340.00	4,790,657.00	0.00	7,172,036.81	7,172,036.81	-2,381,379.81	(49) %	
62 PROF. CONTRACTED SERV.	151,438.00	-93,802.00	57,636.00	15,557.69	35,885.11	35,885.11	6,193.20	10 %	
63 SUPPLIES/MATERIALS	385,463.00	-167,402.00	218,061.00	57,486.85	106,700.81	106,700.81	53,873.34	24 %	
64 OTHER OPERATING COSTS	97,677.00	-6,948.00	90,729.00	2,917.13	8,407.11	8,407.11	79,404.76	87 %	
<b>Function Total:</b>	5,418,895.00	-261,812.00	5,157,083.00	75,961.67	7,323,029.84	7,323,029.84	-2,241,908.51	(43) %	
<b>Func: 52 Security &amp; Monitoring Srv</b>									
61 PAYROLL COSTS	3,232,770.00	875.00	3,233,645.00	0.00	2,609,187.40	2,609,187.40	624,457.60	19 %	
62 PROF. CONTRACTED SERV.	4,917,188.00	421,963.00	5,339,151.00	1,168,031.17	3,877,387.97	3,877,387.97	293,731.86	5 %	
63 SUPPLIES/MATERIALS	1,167,595.00	-740,407.00	427,188.00	60,002.63	208,031.35	208,031.35	159,154.02	37 %	
64 OTHER OPERATING COSTS	19,267.00	0.00	19,267.00	5,887.51	5,716.49	5,716.49	7,663.00	39 %	
66 CAP. OUT.-BUILD/EQUIP	387,632.00	335,164.00	722,796.00	58,605.60	548,747.49	548,747.49	115,442.91	15 %	
<b>Function Total:</b>	9,724,452.00	17,595.00	9,742,047.00	1,292,526.91	7,249,070.70	7,249,070.70	1,200,449.39	12 %	
<b>Func: 53 Data Processing</b>									
61 PAYROLL COSTS	30,000.00	0.00	30,000.00	0.00	58,042.99	58,042.99	-28,042.99	(93) %	
62 PROF. CONTRACTED SERV.	890.00	0.00	890.00	0.00	128.00	128.00	762.00	85 %	
63 SUPPLIES/MATERIALS	10,000.00	9,850.00	19,850.00	3,981.68	11,478.55	11,478.55	4,389.77	22 %	
64 OTHER OPERATING COSTS	25,100.00	4,660.00	29,760.00	11,670.16	4,757.23	4,757.23	13,332.61	44 %	
<b>Function Total:</b>	65,990.00	14,510.00	80,500.00	15,651.84	74,406.77	74,406.77	-9,558.61	(11) %	
<b>Func: 61 Community Services</b>									
65 DEBT SERVICE	5,360,779.00	17,316.00	5,378,095.00	1,917,752.84	1,178,939.56	1,178,939.56	2,281,402.60	42 %	

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availab	
<b>Func: 71 Debt Services</b>	5,360,779.00	17,316.00	5,378,095.00	1,917,752.84	1,178,939.56	1,178,939.56	2,281,402.60	42 %	
66 CAP. OUT.-BUILD/EQUIP	200,000.00	1,885,609.00	2,085,609.00	1,501,392.65	407,131.65	407,131.65	177,084.70	8 %	
<b>Func: 81 Facilities Acq &amp; Constr</b>	200,000.00	1,885,609.00	2,085,609.00	1,501,392.65	407,131.65	407,131.65	177,084.70	8 %	
62 PROF. CONTRACTED SERV.	45,000.00	0.00	45,000.00	42,960.00	2,040.00	2,040.00	0.00	%	
<b>Func: 95 Pymts to Juvenile Just</b>	45,000.00	0.00	45,000.00	42,960.00	2,040.00	2,040.00	0.00	%	
62 PROF. CONTRACTED SERV.	1,200,000.00	155,377.00	1,355,377.00	270,343.50	856,919.75	856,919.75	228,113.75	16 %	
<b>Func: 99 Other Intergovernmental C</b>	1,200,000.00	155,377.00	1,355,377.00	270,343.50	856,919.75	856,919.75	228,113.75	16 %	
<b>Fund Total:</b>	341,638,265.00	2,002,483.00	343,640,748.00	10,294,404.87	233,193,102.93	233,193,102.93	100,153,240.20	29 %	
<b>Grand Total:</b>	531,194,524.00	55,705,710.00	586,900,234.00	28,119,815.49	365,925,717.22	365,925,717.22	192,854,701.28	32 %	

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2025 - 03/31/2026

Major Description	Budget				Actual				Percent Availab
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance		
<b>Fund: 206 McKinney Vento Homeless</b>									
61 PAYROLL COSTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100 %	
<b>Function Total:</b>	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100 %	
<b>Func: 52 Security &amp; Monitoring Srv</b>									
61 PAYROLL COSTS	237,809.00	15,484.00	253,293.00	0.00	153,957.02	153,957.02	99,335.98	39 %	
62 PROF. CONTRACTED SERV.	2,118.00	56,382.00	58,500.00	0.00	3,500.00	3,500.00	55,000.00	94 %	
63 SUPPLIES/MATERIALS	33,726.00	47,552.00	81,278.00	10,090.00	23,968.88	23,968.88	47,219.12	58 %	
64 OTHER OPERATING COSTS	13,551.00	10,815.00	24,366.00	287.43	3,456.71	3,456.71	20,621.86	84 %	
<b>Function Total:</b>	287,204.00	130,233.00	417,437.00	10,377.43	184,882.61	184,882.61	222,176.96	53 %	
<b>Func: 61 Community Services</b>									
<b>Fund Total:</b>	288,704.00	130,233.00	418,937.00	10,377.43	184,882.61	184,882.61	223,676.96	53 %	
<b>Fund: 211 ESEA TITLE I</b>									
61 PAYROLL COSTS	11,576,509.00	-3,455,779.00	8,120,730.00	0.00	5,005,820.80	5,005,820.80	3,114,909.20	38 %	
62 PROF. CONTRACTED SERV.	210,734.00	93,576.00	304,310.00	11,034.25	153,986.59	153,986.59	139,289.16	45 %	
63 SUPPLIES/MATERIALS	4,383,336.00	3,620,016.00	8,003,352.00	1,068,341.82	4,530,011.35	4,530,011.35	2,404,998.83	30 %	
64 OTHER OPERATING COSTS	377,105.00	178,701.00	555,806.00	117,361.30	93,599.83	93,599.83	344,844.87	62 %	
66 CAP. OUT.-BUILD/EQUIP	77,772.00	39,395.00	117,167.00	45,106.40	48,347.54	48,347.54	23,713.06	20 %	
<b>Function Total:</b>	16,625,456.00	475,909.00	17,101,365.00	1,241,843.77	9,831,766.11	9,831,766.11	6,027,755.12	35 %	
<b>Func: 11 Instruction</b>									
61 PAYROLL COSTS	6,072,813.00	-149,590.00	5,923,223.00	0.00	4,226,221.65	4,226,221.65	1,697,001.35	28 %	
62 PROF. CONTRACTED SERV.	28,090.00	-2,667.00	25,423.00	0.00	18,204.76	18,204.76	7,218.24	28 %	
63 SUPPLIES/MATERIALS	39,954.00	378.00	40,332.00	18,307.90	16,385.62	16,385.62	5,638.48	13 %	
64 OTHER OPERATING COSTS	75.00	225.00	300.00	0.00	93.09	93.09	206.91	68 %	
<b>Function Total:</b>	6,140,932.00	-151,654.00	5,989,278.00	18,307.90	4,260,905.12	4,260,905.12	1,710,064.98	28 %	
<b>Func: 12 Instructional Resources</b>									
61 PAYROLL COSTS	1,323,571.00	242,242.00	1,565,813.00	0.00	1,155,208.73	1,155,208.73	410,604.27	26 %	
62 PROF. CONTRACTED SERV.	202,697.00	97,307.00	300,004.00	125,200.00	52,063.01	52,063.01	122,740.99	40 %	
63 SUPPLIES/MATERIALS	206,377.00	-22,254.00	184,123.00	89,640.32	58,580.66	58,580.66	35,902.02	19 %	
64 OTHER OPERATING COSTS	345,185.00	-112,595.00	232,590.00	35,201.31	56,779.29	56,779.29	140,609.40	60 %	
<b>Function Total:</b>	2,077,830.00	204,700.00	2,282,530.00	250,041.63	1,322,631.69	1,322,631.69	709,856.68	31 %	
<b>Func: 13 Curriculum Development</b>									
61 PAYROLL COSTS	593,440.00	-23,591.00	569,849.00	0.00	355,824.70	355,824.70	214,024.30	37 %	
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	-3,030.00	23,570.00	4,205.17	8,844.08	8,844.08	10,520.75	44 %	
64 OTHER OPERATING COSTS	17,400.00	400.00	17,800.00	4,361.60	1,644.06	1,644.06	17,005.40	62 %	

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2025 - 03/31/2026

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availab	
Function Total:	639,532.00	-26,021.00	613,511.00	8,566.79	366,313.73	366,313.73	238,630.48	38 %	
<b>Func: 21 Instructional Leadership</b>									
61 PAYROLL COSTS	28,843.00	20,250.00	49,093.00	0.00	2,661.11	2,661.11	46,431.89	94 %	
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	16,533.00	116,142.00	40,020.76	64,394.06	64,394.06	11,727.18	10 %	
64 OTHER OPERATING COSTS	36,754.00	-25,165.00	11,589.00	337.02	1,051.11	1,051.11	10,200.87	88 %	
<b>Function Total:</b>	<b>165,474.00</b>	<b>11,618.00</b>	<b>177,092.00</b>	<b>40,357.78</b>	<b>68,106.28</b>	<b>68,106.28</b>	<b>68,627.94</b>	<b>38 %</b>	
<b>Func: 23 Campus Leadership</b>									
61 PAYROLL COSTS	262,384.00	16,357.00	278,741.00	0.00	218,686.77	218,686.77	60,054.23	21 %	
63 SUPPLIES/MATERIALS	52,643.00	-8,446.00	44,197.00	10,631.68	31,382.42	31,382.42	2,182.90	4 %	
64 OTHER OPERATING COSTS	2,655.00	426.00	3,081.00	1,692.92	1,380.44	1,380.44	7.64	%	
<b>Function Total:</b>	<b>317,682.00</b>	<b>8,337.00</b>	<b>326,019.00</b>	<b>12,324.60</b>	<b>251,449.63</b>	<b>251,449.63</b>	<b>62,244.77</b>	<b>19 %</b>	
<b>Func: 31 Counseling &amp; Guidance</b>									
61 PAYROLL COSTS	1,579,603.00	73,564.00	1,653,167.00	0.00	1,112,897.14	1,112,897.14	540,269.86	32 %	
63 SUPPLIES/MATERIALS	22,418.00	332.00	22,750.00	7,747.83	13,207.21	13,207.21	1,794.96	7 %	
<b>Function Total:</b>	<b>1,602,021.00</b>	<b>73,896.00</b>	<b>1,675,917.00</b>	<b>7,747.83</b>	<b>1,126,104.35</b>	<b>1,126,104.35</b>	<b>542,064.82</b>	<b>32 %</b>	
<b>Func: 33 Health Services</b>									
62 PROF. CONTRACTED SERV.	17,110.00	523.00	17,633.00	6,455.82	1,148.36	1,148.36	10,028.82	56 %	
63 SUPPLIES/MATERIALS	1,200.00	500.00	1,700.00	0.00	459.69	459.69	1,240.31	72 %	
<b>Function Total:</b>	<b>18,310.00</b>	<b>1,023.00</b>	<b>19,333.00</b>	<b>6,455.82</b>	<b>1,608.05</b>	<b>1,608.05</b>	<b>11,269.13</b>	<b>58 %</b>	
<b>Func: 51 Plant Maint &amp; Operations</b>									
61 PAYROLL COSTS	2,831,312.00	-172,532.00	2,658,780.00	0.00	1,764,779.85	1,764,779.85	894,000.15	33 %	
62 PROF. CONTRACTED SERV.	72,732.00	4,519.00	77,251.00	3,034.28	44,125.00	44,125.00	30,091.72	38 %	
63 SUPPLIES/MATERIALS	209,155.00	-4,853.00	204,302.00	33,873.92	117,406.46	117,406.46	53,021.62	25 %	
64 OTHER OPERATING COSTS	176,675.00	-11,715.00	164,960.00	58,621.26	43,544.03	43,544.03	62,794.71	38 %	
<b>Function Total:</b>	<b>3,289,874.00</b>	<b>-184,581.00</b>	<b>3,105,293.00</b>	<b>95,529.46</b>	<b>1,969,855.34</b>	<b>1,969,855.34</b>	<b>1,039,908.20</b>	<b>33 %</b>	
<b>Func: 61 Community Services</b>									
65 DEBT SERVICE	6,784.00	280.00	7,064.00	1,963.64	1,402.60	1,402.60	3,697.76	52 %	
<b>Function Total:</b>	<b>6,784.00</b>	<b>280.00</b>	<b>7,064.00</b>	<b>1,963.64</b>	<b>1,402.60</b>	<b>1,402.60</b>	<b>3,697.76</b>	<b>52 %</b>	
<b>Func: 71 Debt Services</b>									
<b>Fund Total:</b>	<b>30,883,895.00</b>	<b>413,507.00</b>	<b>31,297,402.00</b>	<b>1,683,139.22</b>	<b>19,200,142.90</b>	<b>19,200,142.90</b>	<b>10,414,119.88</b>	<b>33 %</b>	
<b>Fund: 212 ESEA TITLE I PT C MIGRAN</b>									
61 PAYROLL COSTS	18,678.00	30,390.00	49,068.00	0.00	21,154.21	21,154.21	27,913.79	56 %	

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2025 - 03/31/2026

		Budget				Actual				Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YF	Balance	Availab		
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	2,800.00	7,202.00	0.00	0.00	0.00	7,202.00	100 %		
<b>Function Total:</b>	<b>354,346.00</b>	<b>13,004.00</b>	<b>367,350.00</b>	<b>0.00</b>	<b>21,154.21</b>	<b>21,154.21</b>	<b>346,195.79</b>	<b>94 %</b>		
<b>Func: 11 Instruction</b>										
61 PAYROLL COSTS	682.00	1,141.00	1,823.00	0.00	681.09	681.09	1,141.91	62 %		
<b>Function Total:</b>	<b>682.00</b>	<b>1,141.00</b>	<b>1,823.00</b>	<b>0.00</b>	<b>681.09</b>	<b>681.09</b>	<b>1,141.91</b>	<b>62 %</b>		
<b>Func: 13 Curriculum Development</b>										
61 PAYROLL COSTS	135,853.00	13,573.00	149,426.00	0.00	102,397.22	102,397.22	47,028.78	31 %		
63 SUPPLIES/MATERIALS	10,148.00	5,435.00	15,583.00	2,183.45	7,256.52	7,256.52	6,143.03	39 %		
64 OTHER OPERATING COSTS	1,159.00	3,300.00	4,459.00	657.67	846.12	846.12	2,955.21	66 %		
<b>Function Total:</b>	<b>147,160.00</b>	<b>22,308.00</b>	<b>169,468.00</b>	<b>2,841.12</b>	<b>110,499.86</b>	<b>110,499.86</b>	<b>56,127.02</b>	<b>33 %</b>		
<b>Func: 21 Instructional Leadership</b>										
61 PAYROLL COSTS	3,761.00	3,549.00	7,310.00	0.00	3,550.54	3,550.54	3,759.46	51 %		
64 OTHER OPERATING COSTS	1.00	500.00	501.00	0.00	0.00	0.00	501.00	100 %		
<b>Function Total:</b>	<b>3,762.00</b>	<b>4,049.00</b>	<b>7,811.00</b>	<b>0.00</b>	<b>3,550.54</b>	<b>3,550.54</b>	<b>4,260.46</b>	<b>54 %</b>		
<b>Func: 23 Campus Leadership</b>										
61 PAYROLL COSTS	111,027.00	-97,863.00	13,164.00	0.00	12,184.23	12,184.23	979.77	7 %		
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	2,400.00	4,001.00	0.00	0.00	0.00	4,001.00	100 %		
<b>Function Total:</b>	<b>112,692.00</b>	<b>-92,942.00</b>	<b>19,750.00</b>	<b>0.00</b>	<b>12,184.23</b>	<b>12,184.23</b>	<b>7,565.77</b>	<b>38 %</b>		
<b>Func: 31 Counseling &amp; Guidance</b>										
61 PAYROLL COSTS	518.00	576.00	1,094.00	0.00	0.00	0.00	1,094.00	100 %		
<b>Function Total:</b>	<b>518.00</b>	<b>576.00</b>	<b>1,094.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,094.00</b>	<b>100 %</b>		
<b>Func: 51 Plant Maint &amp; Operations</b>										
61 PAYROLL COSTS	0.00	1,236.00	1,236.00	0.00	208.73	208.73	1,027.27	83 %		
<b>Function Total:</b>	<b>0.00</b>	<b>1,236.00</b>	<b>1,236.00</b>	<b>0.00</b>	<b>208.73</b>	<b>208.73</b>	<b>1,027.27</b>	<b>83 %</b>		
<b>Func: 52 Security &amp; Monitoring Srv</b>										
61 PAYROLL COSTS	145,097.00	-89,127.00	55,970.00	0.00	34,127.04	34,127.04	21,842.96	39 %		
62 PROF. CONTRACTED SERV.	0.00	500.00	500.00	0.00	500.00	500.00	0.00	%		
63 SUPPLIES/MATERIALS	15,435.00	95,920.00	111,355.00	500.00	17,653.23	17,653.23	93,201.77	83 %		
64 OTHER OPERATING COSTS	628.00	22,754.00	23,382.00	4,424.98	7,867.74	7,867.74	11,089.28	47 %		
<b>Function Total:</b>	<b>161,160.00</b>	<b>30,047.00</b>	<b>191,207.00</b>	<b>4,924.98</b>	<b>60,148.01</b>	<b>60,148.01</b>	<b>126,134.01</b>	<b>65 %</b>		
<b>Func: 61 Community Services</b>										

		Budget				Actual				Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availab	%	
65 DEBT SERVICE	2,201.00	0.00	2,201.00	1,251.88	894.20	894.20	54.92	2 %		
<b>Function Total:</b>	2,201.00	0.00	2,201.00	1,251.88	894.20	894.20	54.92	2 %		
<b>Func: 71 Debt Services</b>										
<b>Fund Total:</b>	782,521.00	-20,581.00	761,940.00	9,017.98	209,320.87	209,320.87	543,601.15	71 %		
<b>Fund: 220 Adult Ed-English Lit</b>										
61 PAYROLL COSTS	466,299.00	120,708.00	587,007.00	0.00	313,525.42	313,525.42	273,481.58	46 %		
<b>Function Total:</b>	466,299.00	120,708.00	587,007.00	0.00	313,525.42	313,525.42	273,481.58	46 %		
<b>Func: 11 Instruction</b>										
61 PAYROLL COSTS	0.00	687.00	687.00	0.00	6,332.76	6,332.76	-5,645.76	(821) %		
<b>Function Total:</b>	0.00	687.00	687.00	0.00	6,332.76	6,332.76	-5,645.76	(821) %		
<b>Func: 13 Curriculum Development</b>										
61 PAYROLL COSTS	20,957.00	1,872.00	22,829.00	0.00	15,513.03	15,513.03	7,315.97	32 %		
<b>Function Total:</b>	20,957.00	1,872.00	22,829.00	0.00	15,513.03	15,513.03	7,315.97	32 %		
<b>Func: 21 Instructional Leadership</b>										
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	17,161.82	17,161.82	83,452.18	82 %		
63 SUPPLIES/MATERIALS	27,426.00	11,991.00	39,417.00	13,053.14	7,262.41	7,262.41	19,101.45	48 %		
64 OTHER OPERATING COSTS	8,321.00	926.00	9,247.00	3,169.67	634.45	634.45	5,442.88	58 %		
<b>Function Total:</b>	127,328.00	30,570.00	157,898.00	16,222.81	25,058.68	25,058.68	116,616.51	73 %		
<b>Func: 61 Community Services</b>										
<b>Fund Total:</b>	614,584.00	153,837.00	768,421.00	16,222.81	360,429.89	360,429.89	391,768.30	50 %		
<b>Fund: 224 IDEA B</b>										
61 PAYROLL COSTS	6,530,190.00	2,544,938.00	9,075,128.00	0.00	5,302,943.36	5,302,943.36	3,772,184.64	41 %		
<b>Function Total:</b>	6,530,190.00	2,544,938.00	9,075,128.00	0.00	5,302,943.36	5,302,943.36	3,772,184.64	41 %		
<b>Func: 11 Instruction</b>										
61 PAYROLL COSTS	2,152,434.00	81,935.00	2,234,369.00	0.00	1,474,891.35	1,474,891.35	759,477.65	33 %		
<b>Function Total:</b>	2,152,434.00	81,935.00	2,234,369.00	0.00	1,474,891.35	1,474,891.35	759,477.65	33 %		
<b>Func: 31 Counseling &amp; Guidance</b>										
<b>Fund Total:</b>	8,682,624.00	2,626,873.00	11,309,497.00	0.00	6,777,834.71	6,777,834.71	4,531,662.29	40 %		
<b>Fund: 225 IDEA B-PRESCHOOL</b>										

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2025 - 03/31/2026

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availab	%
61 PAYROLL COSTS	136,666.00	16,739.00	153,405.00	0.00	122,817.20	122,817.20	30,587.80	19 %
<i>Function Total:</i>	136,666.00	16,739.00	153,405.00	0.00	122,817.20	122,817.20	30,587.80	19 %
<i>Func: 11 Instruction</i>								
<b>Fund Total:</b>	136,666.00	16,739.00	153,405.00	0.00	122,817.20	122,817.20	30,587.80	19 %
<b>Fund: 244 VOCATIONAL EDUCATION BASI</b>								
61 PAYROLL COSTS	240,747.00	0.00	240,747.00	0.00	182,964.76	182,964.76	57,782.24	24 %
62 PROF. CONTRACTED SERV.	28,735.00	-2,100.00	26,635.00	3,672.28	0.00	0.00	22,962.72	86 %
63 SUPPLIES/MATERIALS	527,778.00	142,646.00	670,424.00	1,188.00	207,362.23	207,362.23	461,873.77	68 %
64 OTHER OPERATING COSTS	93,409.00	0.00	93,409.00	0.00	2,550.00	2,550.00	90,859.00	97 %
66 CAP. OUT.-BUILD/EQUIP	0.00	15,000.00	15,000.00	0.00	14,923.32	14,923.32	76.68	%
<i>Function Total:</i>	890,669.00	155,546.00	1,046,215.00	4,860.28	407,800.31	407,800.31	633,554.41	60 %
<i>Func: 11 Instruction</i>								
64 OTHER OPERATING COSTS	13,000.00	300.00	13,300.00	0.00	0.00	0.00	13,300.00	100 %
<i>Function Total:</i>	13,000.00	300.00	13,300.00	0.00	0.00	0.00	13,300.00	100 %
<i>Func: 13 Curriculum Development</i>								
64 OTHER OPERATING COSTS	0.00	4,000.00	4,000.00	300.00	3,083.98	3,083.98	616.02	15 %
<i>Function Total:</i>	0.00	4,000.00	4,000.00	300.00	3,083.98	3,083.98	616.02	15 %
<i>Func: 21 Instructional Leadership</i>								
<b>Fund Total:</b>	903,669.00	159,846.00	1,063,515.00	5,160.28	410,884.29	410,884.29	647,470.43	60 %
<b>Fund: 255 TEACH PRINC TRAIN AND REC</b>								
61 PAYROLL COSTS	3,260,063.00	-718,410.00	2,541,653.00	0.00	1,388,478.91	1,388,478.91	1,153,174.09	45 %
<i>Function Total:</i>	3,260,063.00	-718,410.00	2,541,653.00	0.00	1,388,478.91	1,388,478.91	1,153,174.09	45 %
<i>Func: 11 Instruction</i>								
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	144,000.00	140,000.00	140,000.00	222,000.00	43 %
63 SUPPLIES/MATERIALS	78,723.00	-72,332.00	6,391.00	0.00	-20.78	-20.78	6,411.78	100 %
64 OTHER OPERATING COSTS	51,188.00	-50,000.00	1,188.00	0.00	0.00	0.00	1,188.00	100 %
<i>Function Total:</i>	428,411.00	537,003.00	965,414.00	144,000.00	245,086.72	245,086.72	576,327.28	59 %
<i>Func: 13 Curriculum Development</i>								
61 PAYROLL COSTS	25,964.00	0.00	25,964.00	0.00	15,285.53	15,285.53	10,678.47	41 %
63 SUPPLIES/MATERIALS	0.00	3,000.00	3,000.00	1,842.35	-6.90	-6.90	1,164.55	38 %
64 OTHER OPERATING COSTS	6,446.00	13,471.00	19,917.00	1,702.26	2,391.11	2,391.11	15,823.63	79 %

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2025 - 03/31/2026

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availab	
<b>Function Total:</b>	32,410.00	16,471.00	48,881.00	3,544.61	17,669.74	17,669.74	27,666.65	56 %	
<b>Func: 21 Instructional Leadership</b>									
62 PROF. CONTRACTED SERV.	0.00	97,700.00	97,700.00	0.00	57,000.00	57,000.00	40,700.00	41 %	
64 OTHER OPERATING COSTS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %	
<b>Function Total:</b>	0.00	100,700.00	100,700.00	0.00	57,000.00	57,000.00	43,700.00	43 %	
<b>Func: 23 Campus Leadership</b>									
<b>Fund Total:</b>	3,720,884.00	-64,236.00	3,656,648.00	147,544.61	1,708,235.37	1,708,235.37	1,800,868.02	49 %	
<b>Fund: 263 ENGLISH LANGUAGE ACQUISIT</b>									
61 PAYROLL COSTS	624,267.00	-220,437.00	403,830.00	0.00	263,833.42	263,833.42	139,996.58	34 %	
62 PROF. CONTRACTED SERV.	209,138.00	-12,651.00	196,487.00	43,495.00	83,531.00	83,531.00	69,461.00	35 %	
63 SUPPLIES/MATERIALS	275,633.00	18,788.00	294,421.00	65,333.14	105,362.42	105,362.42	123,725.44	42 %	
64 OTHER OPERATING COSTS	5,000.00	850.00	5,850.00	200.00	0.00	0.00	5,650.00	96 %	
<b>Function Total:</b>	1,114,038.00	-213,450.00	900,588.00	109,028.14	452,726.84	452,726.84	338,833.02	37 %	
<b>Func: 11 Instruction</b>									
61 PAYROLL COSTS	109,226.00	0.00	109,226.00	0.00	128,686.44	128,686.44	-19,460.44	(17) %	
62 PROF. CONTRACTED SERV.	311,600.00	23,129.00	334,729.00	43,725.00	269,146.75	269,146.75	21,857.25	6 %	
63 SUPPLIES/MATERIALS	60,431.00	24,679.00	85,110.00	0.00	85,043.22	85,043.22	66.78	%	
64 OTHER OPERATING COSTS	34,483.00	-32,233.00	2,250.00	736.75	1,008.01	1,008.01	505.24	22 %	
<b>Function Total:</b>	515,740.00	15,575.00	531,315.00	44,461.75	483,884.42	483,884.42	2,968.83	%	
<b>Func: 13 Curriculum Development</b>									
61 PAYROLL COSTS	48,521.00	0.00	48,521.00	0.00	36,510.62	36,510.62	12,010.38	24 %	
64 OTHER OPERATING COSTS	8,500.00	-3,000.00	5,500.00	0.00	0.00	0.00	5,500.00	100 %	
<b>Function Total:</b>	57,021.00	-3,000.00	54,021.00	0.00	36,510.62	36,510.62	17,510.38	32 %	
<b>Func: 21 Instructional Leadership</b>									
62 PROF. CONTRACTED SERV.	22,148.00	-7,000.00	15,148.00	0.00	13,096.53	13,096.53	2,051.47	13 %	
<b>Function Total:</b>	22,148.00	-7,000.00	15,148.00	0.00	13,096.53	13,096.53	2,051.47	13 %	
<b>Func: 31 Counseling &amp; Guidance</b>									
61 PAYROLL COSTS	0.00	500.00	500.00	0.00	240.39	240.39	259.61	51 %	
62 PROF. CONTRACTED SERV.	160.00	600.00	760.00	0.00	0.00	0.00	760.00	100 %	
<b>Function Total:</b>	160.00	1,100.00	1,260.00	0.00	240.39	240.39	1,019.61	80 %	
<b>Func: 52 Security &amp; Monitoring Srv</b>									
62 PROF. CONTRACTED SERV.	1,500.00	7,500.00	9,000.00	0.00	5,764.00	5,764.00	3,236.00	35 %	
63 SUPPLIES/MATERIALS	37,308.00	61,160.00	98,468.00	340.86	60,851.64	60,851.64	37,275.50	37 %	



**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2025 - 03/31/2026

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	Y1	Balance	Availabl	
<b>Fund Total:</b>	1,308,341.00	1,135,222.00	2,443,563.00	9,621.24	1,453,932.83	1,453,932.83	980,008.93	40 %	
<b>Fund: 274 GEAR UP</b>									
61 PAYROLL COSTS	12,859.00	804,543.00	817,402.00	0.00	70,163.08	70,163.08	747,238.92	91 %	
62 PROF. CONTRACTED SERV.	4,563.00	0.00	4,563.00	0.00	0.00	0.00	4,563.00	100 %	
63 SUPPLIES/MATERIALS	1,346.00	42,455.00	43,801.00	21,897.26	1,964.77	1,964.77	19,938.97	45 %	
64 OTHER OPERATING COSTS	16,554.00	62,221.00	78,775.00	3,311.94	7,608.71	7,608.71	67,854.35	86 %	
<b>Function Total:</b>	35,322.00	909,219.00	944,541.00	25,209.20	79,736.56	79,736.56	839,595.24	88 %	
<b>Func: 11 Instruction</b>									
61 PAYROLL COSTS	10,370.00	5,508.00	15,878.00	0.00	7,986.98	7,986.98	7,891.02	49 %	
64 OTHER OPERATING COSTS	2,581.00	11,024.00	13,605.00	459.81	1,981.66	1,981.66	11,163.53	82 %	
<b>Function Total:</b>	12,951.00	16,532.00	29,483.00	459.81	9,968.64	9,968.64	19,054.55	64 %	
<b>Func: 13 Curriculum Development</b>									
64 OTHER OPERATING COSTS	0.00	300.00	300.00	0.00	0.00	0.00	300.00	100 %	
<b>Function Total:</b>	0.00	300.00	300.00	0.00	0.00	0.00	300.00	100 %	
<b>Func: 23 Campus Leadership</b>									
61 PAYROLL COSTS	393,815.00	-101,092.00	292,723.00	0.00	298,976.18	298,976.18	-6,253.18	(2) %	
64 OTHER OPERATING COSTS	1,944.00	7,544.00	9,488.00	473.01	3,522.61	3,522.61	5,492.38	57 %	
<b>Function Total:</b>	395,759.00	-93,548.00	302,211.00	473.01	302,498.79	302,498.79	-760.80	( ) %	
<b>Func: 31 Counseling &amp; Guidance</b>									
64 OTHER OPERATING COSTS	1,137.00	1,600.00	2,737.00	480.74	1,091.06	1,091.06	1,165.20	42 %	
<b>Function Total:</b>	1,137.00	1,600.00	2,737.00	480.74	1,091.06	1,091.06	1,165.20	42 %	
<b>Func: 61 Community Services</b>									
<b>Fund Total:</b>	445,169.00	834,103.00	1,279,272.00	26,622.76	393,295.05	393,295.05	859,354.19	67 %	
<b>Fund: 278 ARP Homeless I-Tehcy Supp</b>									
62 PROF. CONTRACTED SERV.	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100 %	
<b>Function Total:</b>	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100 %	
<b>Func: 61 Community Services</b>									
<b>Fund Total:</b>	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100 %	
<b>Fund: 282 ESSER III-Am Rescue PI</b>									
62 PROF. CONTRACTED SERV.	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0 %	

Brownsville Independent School District  
 Expenditure Summary Report  
 07/01/2025 - 03/31/2026

Major Description Function Total: Func: 11 Instruction	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Available	
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	1,360.61	1,360.61	-1,360.61	0.00	%
<b>Function Total:</b>	0.00	0.00	0.00	0.00	1,360.61	1,360.61	-1,360.61	0.00	%
<b>Func: 31 Counseling &amp; Guidance</b>									
<b>Fund Total:</b>	0.00	1,600.00	1,600.00	1,600.00	1,360.61	1,360.61	-1,360.61	(85)	%
<b>Fund: 289 OTHER FEDERALLY FUNDED PG</b>									
61 PAYROLL COSTS	2,285,065.00	-844,003.00	1,441,062.00	0.00	351,369.10	351,369.10	1,089,692.90	0.00	75 %
62 PROF. CONTRACTED SERV.	0.00	766,855.00	766,855.00	9,998.00	426,966.06	426,966.06	329,890.94	0.00	43 %
63 SUPPLIES/MATERIALS	1,809,644.00	51,453.00	1,861,097.00	3,662.82	176,808.16	176,808.16	1,680,626.02	0.00	90 %
64 OTHER OPERATING COSTS	13,250.00	800.00	14,050.00	150.00	0.00	0.00	13,900.00	0.00	98 %
<b>Function Total:</b>	4,107,959.00	-24,895.00	4,083,064.00	13,810.82	955,143.32	955,143.32	3,114,109.86	0.00	76 %
<b>Func: 11 Instruction</b>									
61 PAYROLL COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	100 %
<b>Function Total:</b>	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	100 %
<b>Func: 12 Instructional Resources</b>									
61 PAYROLL COSTS	41,057.00	48,234.00	89,291.00	0.00	340.22	340.22	88,950.78	0.00	99 %
62 PROF. CONTRACTED SERV.	76,050.00	10,100.00	86,150.00	6,400.00	71,300.00	71,300.00	8,450.00	0.00	9 %
63 SUPPLIES/MATERIALS	78.00	0.00	78.00	0.00	0.00	0.00	78.00	0.00	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	0.00	83 %
<b>Function Total:</b>	143,525.00	68,173.00	211,698.00	6,400.00	77,783.90	77,783.90	127,514.10	0.00	60 %
<b>Func: 13 Curriculum Development</b>									
61 PAYROLL COSTS	93,670.00	48,233.00	141,903.00	0.00	15,285.53	15,285.53	126,617.47	0.00	89 %
<b>Function Total:</b>	93,670.00	48,233.00	141,903.00	0.00	15,285.53	15,285.53	126,617.47	0.00	89 %
<b>Func: 21 Instructional Leadership</b>									
61 PAYROLL COSTS	201,592.00	-23,107.00	178,485.00	0.00	13,736.90	13,736.90	164,748.10	0.00	92 %
62 PROF. CONTRACTED SERV.	90,000.00	105,000.00	195,000.00	0.00	105,000.00	105,000.00	90,000.00	0.00	46 %
63 SUPPLIES/MATERIALS	104,996.00	0.00	104,996.00	0.00	4,198.60	4,198.60	100,797.40	0.00	96 %
<b>Function Total:</b>	396,588.00	81,893.00	478,481.00	0.00	122,935.50	122,935.50	355,545.50	0.00	74 %
<b>Func: 31 Counseling &amp; Guidance</b>									
61 PAYROLL COSTS	0.00	22,179.00	22,179.00	0.00	3,683.01	3,683.01	18,495.99	0.00	83 %

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2025 - 03/31/2026

Major Description	Budget			Actual			Percent Available	
	Original	Adjustments	Current	Encumbered	CUR	YT		Balance Available
<b>Func: 33 Health Services</b>	0.00	22,179.00	22,179.00	0.00	3,683.01	3,683.01	18,495.99	83 %
61 PAYROLL COSTS	21.00	0.00	21.00	0.00	0.00	0.00	21.00	100 %
<b>Func: 51 Plant Maint &amp; Operations</b>	21.00	0.00	21.00	0.00	0.00	0.00	21.00	100 %
61 PAYROLL COSTS	9,767.00	0.00	9,767.00	0.00	3,652.20	3,652.20	6,114.80	62 %
<b>Func: 52 Security &amp; Monitoring Sv</b>	9,767.00	0.00	9,767.00	0.00	3,652.20	3,652.20	6,114.80	62 %
61 PAYROLL COSTS	1,056.00	0.00	1,056.00	0.00	0.00	0.00	1,056.00	100 %
62 PROF. CONTRACTED SERV.	84,615.00	80,650.00	165,265.00	3,500.00	61,520.00	61,520.00	100,245.00	60 %
63 SUPPLIES/MATERIALS	3,620.00	53,529.00	57,149.00	13,263.05	23,333.32	23,333.32	20,552.63	35 %
64 OTHER OPERATING COSTS	390.00	19,500.00	19,890.00	3,341.77	2,385.14	2,385.14	14,163.09	71 %
<b>Func: 61 Community Services</b>	89,681.00	153,679.00	243,360.00	20,104.82	87,238.46	87,238.46	136,016.72	55 %
65 DEBT SERVICE	0.00	14,000.00	14,000.00	1,250.41	1,093.15	1,093.15	11,656.44	83 %
<b>Func: 71 Debt Services</b>	0.00	14,000.00	14,000.00	1,250.41	1,093.15	1,093.15	11,656.44	83 %
<b>Fund Total:</b>	4,844,211.00	363,262.00	5,207,473.00	41,566.05	1,266,815.07	1,266,815.07	3,899,091.88	74 %
<b>Fund: 309 Federal Adult Education</b>	884,053.00	92,507.00	976,560.00	0.00	720,753.31	720,753.31	255,806.69	26 %
<b>Func: 11 Instruction</b>	884,053.00	92,507.00	976,560.00	0.00	720,753.31	720,753.31	255,806.69	26 %
61 PAYROLL COSTS	0.00	3,798.00	3,798.00	0.00	25,331.15	25,331.15	-21,533.15	(566) %
<b>Func: 13 Curriculum Development</b>	0.00	3,798.00	3,798.00	0.00	25,331.15	25,331.15	-21,533.15	(566) %
61 PAYROLL COSTS	20,932.00	0.00	20,932.00	0.00	46,297.30	46,297.30	-25,365.30	(121) %
<b>Func: 21 Instructional Leadership</b>	20,932.00	0.00	20,932.00	0.00	46,297.30	46,297.30	-25,365.30	(121) %
61 PAYROLL COSTS	16,000.00	9,518.00	25,518.00	0.00	7,282.40	7,282.40	18,235.60	71 %
62 PROF. CONTRACTED SERV.	278,022.00	3,808.00	281,830.00	39,594.57	114,242.72	114,242.72	127,992.71	45 %
63 SUPPLIES/MATERIALS	80,092.00	1,254.00	81,346.00	14,025.55	28,833.69	28,833.69	38,486.76	47 %
64 OTHER OPERATING COSTS	19,947.00	6,112.00	26,059.00	14,355.83	2,560.53	2,560.53	9,142.64	35 %

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2025 - 03/31/2026

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availab	
<b>Function Total:</b>	394,061.00	20,692.00	414,753.00	67,975.95	152,919.34	152,919.34	193,857.71	46 %	
<b>Func: 61 Community Services</b>									
<b>Fund Total:</b>	1,299,046.00	116,997.00	1,416,043.00	67,975.95	945,301.10	945,301.10	402,765.95	28 %	
<b>Fund: 315 IDEA B-DISCRETIONARY DEAF</b>									
61 PAYROLL COSTS	95,298.00	0.00	95,298.00	0.00	125,940.88	125,940.88	-30,642.88	(32) %	
<b>Function Total:</b>	95,298.00	0.00	95,298.00	0.00	125,940.88	125,940.88	-30,642.88	(32) %	
<b>Func: 11 Instruction</b>									
<b>Fund Total:</b>	95,298.00	0.00	95,298.00	0.00	125,940.88	125,940.88	-30,642.88	(32) %	
<b>Fund: 410 STATE TEXTBOOK(Inst Mat A</b>									
62 PROF. CONTRACTED SERV.	443.00	693,000.00	693,443.00	0.00	631,704.83	631,704.83	61,738.17	8 %	
63 SUPPLIES/MATERIALS	7,880,517.00	6,270,353.00	14,150,870.00	154,977.26	1,209,597.45	1,209,597.45	12,786,295.29	90 %	
<b>Function Total:</b>	7,880,960.00	6,963,353.00	14,844,313.00	154,977.26	1,841,302.28	1,841,302.28	12,848,033.46	86 %	
<b>Func: 11 Instruction</b>									
64 OTHER OPERATING COSTS	210.00	0.00	210.00	0.00	0.00	0.00	210.00	100 %	
<b>Function Total:</b>	210.00	0.00	210.00	0.00	0.00	0.00	210.00	100 %	
<b>Func: 13 Curriculum Development</b>									
64 OTHER OPERATING COSTS	200.00	2,000.00	2,200.00	0.00	0.00	0.00	2,200.00	100 %	
<b>Function Total:</b>	200.00	2,000.00	2,200.00	0.00	0.00	0.00	2,200.00	100 %	
<b>Func: 51 Plant Maint &amp; Operations</b>									
<b>Fund Total:</b>	7,881,370.00	6,965,353.00	14,846,723.00	154,977.26	1,841,302.28	1,841,302.28	12,850,443.46	86 %	
<b>Fund: 429 STATE FUNDED SPECIAL REVE</b>									
61 PAYROLL COSTS	105,661.00	9,987.00	115,648.00	0.00	81,456.64	81,456.64	34,191.36	29 %	
62 PROF. CONTRACTED SERV.	81,000.00	-45,000.00	36,000.00	0.00	36,000.00	36,000.00	0.00	%	
63 SUPPLIES/MATERIALS	9,940.00	266,329.00	276,269.00	15,032.00	4,589.18	4,589.18	256,647.82	92 %	
64 OTHER OPERATING COSTS	15,839.00	12,511.00	28,350.00	3,491.53	5,616.08	5,616.08	19,242.39	67 %	
<b>Function Total:</b>	212,440.00	243,827.00	456,267.00	18,523.53	127,661.90	127,661.90	310,081.57	67 %	
<b>Func: 11 Instruction</b>									
61 PAYROLL COSTS	6,985.00	55,249.00	62,234.00	0.00	56,720.97	56,720.97	5,513.03	8 %	
63 SUPPLIES/MATERIALS	0.00	22,675.00	22,675.00	14,686.73	-1,555.85	-1,555.85	9,544.12	42 %	
64 OTHER OPERATING COSTS	0.00	7,436.00	7,436.00	0.00	0.00	0.00	7,436.00	100 %	

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2025 - 03/31/2026

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl	
<b>Function Total:</b>	6,985.00	85,360.00	92,345.00	14,686.73	55,165.12	55,165.12	22,493.15	24 %	
<b>Func: 13 Curriculum Development</b>									
61 PAYROLL COSTS	19,987.00	0.00	19,987.00	0.00	4,843.63	4,843.63	15,143.37	75 %	
63 SUPPLIES/MATERIALS	1,197.00	5,011.00	6,208.00	5,588.00	0.00	0.00	620.00	9 %	
<b>Function Total:</b>	21,184.00	5,011.00	26,195.00	5,588.00	4,843.63	4,843.63	15,763.37	60 %	
<b>Func: 21 Instructional Leadership</b>									
61 PAYROLL COSTS	14,490.00	12,276.00	26,766.00	0.00	9,025.64	9,025.64	17,740.36	66 %	
<b>Function Total:</b>	14,490.00	12,276.00	26,766.00	0.00	9,025.64	9,025.64	17,740.36	66 %	
<b>Func: 23 Campus Leadership</b>									
61 PAYROLL COSTS	13,000.00	3,414.00	16,414.00	0.00	259.67	259.67	16,154.33	98 %	
<b>Function Total:</b>	13,000.00	3,414.00	16,414.00	0.00	259.67	259.67	16,154.33	98 %	
<b>Func: 33 Health Services</b>									
62 PROF. CONTRACTED SERV.	116,389.00	449,806.00	566,195.00	76,062.96	346,452.90	346,452.90	143,679.14	25 %	
63 SUPPLIES/MATERIALS	425,069.00	-400,995.00	24,074.00	0.00	7,534.56	7,534.56	16,539.44	68 %	
<b>Function Total:</b>	541,458.00	48,811.00	590,269.00	76,062.96	353,987.46	353,987.46	160,218.58	27 %	
<b>Func: 52 Security &amp; Monitoring Srv</b>									
64 OTHER OPERATING COSTS	0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00	100 %	
<b>Function Total:</b>	0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00	100 %	
<b>Func: 61 Community Services</b>									
<b>Fund Total:</b>	809,557.00	403,329.00	1,212,886.00	114,861.22	550,943.42	550,943.42	547,081.36	45 %	
<b>Fund: 435 SSA - REGIONAL DAY SCH FR</b>									
61 PAYROLL COSTS	631,488.00	0.00	631,488.00	0.00	451,521.35	451,521.35	179,966.65	28 %	
<b>Function Total:</b>	631,488.00	0.00	631,488.00	0.00	451,521.35	451,521.35	179,966.65	28 %	
<b>Func: 11 Instruction</b>									
<b>Fund Total:</b>	631,488.00	0.00	631,488.00	0.00	451,521.35	451,521.35	179,966.65	28 %	
<b>Fund: 459 SCHOOL SAFETY STANDARDS</b>									
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	0.00	69,176.46	69,176.46	5,884.54	7 %	
<b>Function Total:</b>	0.00	79,075.00	79,075.00	0.00	70,601.46	70,601.46	8,473.54	10 %	
<b>Func: 51 Plant Maint &amp; Operations</b>									
<b>Fund Total:</b>	0.00	17,007.00	17,007.00	0.00	0.00	0.00	17,007.00	100 %	



Brownsville Independent School District  
 Expenditure Summary Report  
 07/01/2025 - 03/31/2026

Main Description	Budget				Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	
61 PAYROLL COSTS	8,509.00	-2,000.00	6,509.00	0.00	6,621.50	6,621.50	-112.50	(1) %
62 PROF. CONTRACTED SERV.	50,422.00	12,093.00	62,515.00	0.00	36,315.00	36,315.00	26,200.00	41 %
63 SUPPLIES/MATERIALS	680.00	17,088.00	17,768.00	10,766.00	6,431.00	6,431.00	571.00	3 %
64 OTHER OPERATING COSTS	44,057.00	87,892.00	131,949.00	6,347.50	34,862.59	34,862.59	90,738.91	68 %
<b>Function Total:</b>	103,668.00	115,073.00	218,741.00	17,113.50	84,230.09	84,230.09	117,397.41	53 %
<b>Func: 36 Co Curricular Activity</b>								
63 SUPPLIES/MATERIALS	169.00	5,000.00	5,169.00	0.00	4,467.49	4,467.49	701.51	13 %
<b>Function Total:</b>	169.00	5,000.00	5,169.00	0.00	4,467.49	4,467.49	701.51	13 %
<b>Func: 51 Plant Maint &amp; Operations</b>								
<b>Fund Total:</b>	232,592.00	318,279.00	550,871.00	37,437.13	146,467.25	146,467.25	366,966.62	66 %
<b>Grand Total:</b>	65,315,111.00	14,739,773.00	80,054,884.00	2,888,462.03	38,038,066.98	38,038,066.98	39,128,354.99	48 %