



Brownsville Independent School District

Agenda Category: Conference Presentation Board of Education Meeting: 04/01/2025

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

BACKGROUND:

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

Mary D. Garza

Mary D. Garza

Submitted by: Principal/Program Director

Approved for Submission to Board of Education:

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

Alex Cespedes

Alejandro Cespedes

Approved by: Chief Financial Officer

Jesus H. Chavez

Dr. Jesus H. Chavez, Superintendent

When Necessary, Additional Background May Follow This.

Brownsville Independent School District
Monthly Report

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

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
REVENUES						
57XX	Local Revenues	\$ 92,752,082	\$ 63,397,007	\$ 29,355,075	68.35%	70.12%
58XX	State Revenues	359,701,424	235,681,370	124,020,054	65.52%	64.44%
59XX	Federal Revenues	50,990,339	28,714,942	22,275,397	56.31%	53.52%
	Non-Operating Revenues					
7913	Proceeds from Capital Leases	\$ -	\$ -	\$ -	0.00%	0.00%
	Total Revenues	503,443,845	327,793,319	175,650,526	65.11%	63.67%
EXPENDITURES						
11	Instruction	\$ 274,859,406	\$ 189,785,631	\$ 85,073,775	69.05%	69.43%
12	Instructional Resources	2,857,640	1,493,869	1,363,771	52.28%	69.93%
13	Curriculum Development	12,756,681	7,380,843	5,375,838	57.86%	59.04%
21	Instructional Leadership	5,454,353	3,763,748	1,690,605	69.00%	65.94%
23	Campus Leadership	26,926,361	20,776,629	6,149,732	77.16%	71.84%
31	Counseling and Guidance	18,917,459	13,921,619	4,995,840	73.59%	64.18%
32	Social Work Services	551,893	282,972	268,921	51.27%	47.55%
33	Health Services	4,222,187	3,313,599	908,588	78.48%	73.98%
34	Student Transportation	17,344,572	12,624,381	4,720,191	72.79%	68.33%
35	Food Services	43,395,722	29,757,127	13,638,595	68.57%	69.48%
36	Co Curricular Activity	20,380,160	13,935,508	6,444,652	68.38%	63.78%
41	Administration	13,430,588	7,992,977	5,437,611	59.51%	64.28%
51	Plant Maintenance and Operations	57,546,855	40,041,831	17,505,024	69.58%	70.05%
52	Security and Monitoring Services	9,780,740	8,044,604	1,736,136	82.25%	79.42%
53	Data Processing	9,596,442	7,247,885	2,348,557	75.53%	75.63%
61	Community Services	413,268	234,950	178,318	56.85%	50.10%
71	Debt Services	6,555,039	1,421,864	5,133,175	21.69%	69.90%
81	Facilities Acquisition and Construction	33,988,068	4,286,134	29,701,934	12.61%	17.46%
95	Payments to Juvenile Justice	49,000	5,800	43,200	11.84%	0.00%
99	Other Intergovernmental Charges	1,199,378	907,822	291,556	75.69%	68.49%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	Total Expenditures	\$ 560,225,812	\$ 367,219,792	\$ 193,006,020	65.55%	66.29%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (56,781,967)	\$ (39,426,473)	\$ (17,355,494)		
Other Resources						
Assigned / Designated Fund Balance						
	Local Deaf	148,755				
	State Compensatory	1,656,465				
	State Bilingual	375,996				
	State CTE	1,021,158				
	Athletic	660,010				
	State Special Education	8,102,320				
	Local Maintenance	11,677,586				
	Instruction	600,585				
	Curriculum Development	915,760				
	Campus Leadership	48,000				
	Maintenance and Operations	602,574				
	Security and Monitoring Services	248,500				
	Construction	16,875,582				
	Intergovernmental Charges	14,378				
	Retention Stipends	4,396,760				
	Carry Over Purchase Orders	9,437,538				
	Unassigned Fund Balance Beginning July 1, 2024		121,485,096			

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

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

Actual and Balance figures are rounded to the nearest dollar

Expenditures actuals exclude encumbrances

Brownsville Independent School District
Monthly Report:

Special Revenue Funds 206 Through 499
Cumulative as of March 31, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	\$ 1,811,671	\$ 93,830	\$ 1,717,841	5.18%
58XX	State Revenues	18,139,286	3,116,787	15,022,500	17.18%
59XX	Federal Revenues	65,025,261	22,793,227	42,232,034	35.05%
	Total Revenues	<u>\$ 84,976,218</u>	<u>\$ 26,003,843</u>	<u>\$ 58,972,375</u>	<u>30.60%</u>
	EXPENDITURES				
11	Instruction	\$ 47,641,610	\$ 23,984,310	\$ 23,657,300	50.34%
12	Instructional Resources	6,194,536	4,186,715	2,007,821	67.59%
13	Curriculum Development	6,862,138	3,070,549	3,791,589	44.75%
21	Instructional Leadership	1,328,304	768,369	559,935	57.85%
23	Campus Leadership	164,173	61,115	103,058	37.23%
31	Counseling and Guidance	3,251,873	2,463,613	788,260	75.76%
32	Social Work Services	-	-	-	0.00%
33	Health Services	1,603,676	1,069,477	534,199	66.69%
34	Student Transportation	253,655	253,619	36	99.99%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	225,567	94,531	131,036	41.91%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	571,727	195,202	376,525	34.14%
52	Security and Monitoring Services	1,621,352	383,146	1,238,206	23.63%
53	Data Processing	1,105,295	-	1,105,295	0.00%
61	Community Services	4,778,962	2,472,097	2,306,865	51.73%
71	Debt Services	5,801	2,756	3,045	47.51%
81	Facilities Acquisition and Construction	9,367,549	751,414	8,616,135	8.02%
95	Payments to Juvenile Justice	-	-	-	0.00%
99	Other Intergovernmental Charges	-	-	-	0.00%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%
	Total Expenditures	<u>\$ 84,976,218</u>	<u>\$ 39,756,913</u>	<u>\$ 45,219,305</u>	<u>46.79%</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>\$ (13,753,069)</u>	<u>\$ 13,753,069</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, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
REVENUES					
57XX	Local Revenues	\$ 11,228,353	\$ 17,522,317	\$ (6,293,964)	156.05%
58XX	State Revenues	2,004,797	2,422,476	(417,679)	120.83%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	Total Revenues	<u>\$ 13,233,150</u>	<u>\$ 19,944,793</u>	<u>\$ (6,711,643)</u>	<u>150.72%</u>
EXPENDITURES					
11	Instruction	\$ -	\$ -	\$ -	0.00%
12	Instructional Resources	-	-	-	0.00%
13	Curriculum Development	-	-	-	0.00%
21	Instructional Leadership	-	-	-	0.00%
23	Campus Leadership	-	-	-	0.00%
31	Counseling and Guidance	-	-	-	0.00%
32	Social Work Services	-	-	-	0.00%
33	Health Services	-	-	-	0.00%
34	Student Transportation	-	-	-	0.00%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	-	-	-	0.00%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	-	-	-	0.00%
52	Security and Monitoring Services	-	-	-	0.00%
53	Data Processing	-	-	-	0.00%
61	Community Services	-	-	-	0.00%
71	Debt Services	13,233,150	13,229,800	3,350	99.97%
81	Facilities Acquisition and Construction	-	-	-	0.00%
95	Payments to Juvenile Justice	-	-	-	0.00%
99	Other Intergovernmental Charges	-	-	-	0.00%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%
	Total Expenditures	<u>\$ 13,233,150</u>	<u>\$ 13,229,800</u>	<u>\$ 3,350</u>	<u>99.97%</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ 6,714,993</u>	<u>\$ (6,714,993)</u>	

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

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

Actual and Balance figures are rounded to the nearest dollar

Expenditures actuals exclude encumbrances.

Brownsville Independent School District
Monthly Report

Self Insurance Fund
Cumulative as of March 31, 2025

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	\$ 37,225,947
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 37,225,947</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	41,575,778
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>\$ 41,575,778</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (4,349,831)</u>
	Excess (Deficiency) - Estimated	<u>\$ (4,349,831)</u>

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

Expenditures actuals exclude encumbrances.

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 03/31/2025

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YTD	Avail:
Major Description								
Fund: 101 Food Services								
61	PAYROLL COSTS	19,608,782.00	-5,000.00	19,603,782.00	0.00	15,446,614.89	15,446,614.89	4,157,167.11
62	PROF. CONTRACTED SERV.	819,919.00	-97,336.00	722,583.00	179,169.74	314,975.95	314,975.95	228,437.31
63	SUPPLIES/MATERIALS	18,637,499.00	2,236,956.00	20,874,455.00	5,621,209.01	12,900,385.33	12,900,385.33	2,352,860.66
64	OTHER OPERATING COSTS	150,000.00	13,450.00	163,450.00	24,789.75	54,063.38	54,063.38	84,596.87
66	CAP. OUT.-BUILD/EQUIP	2,281,600.00	-1,554,048.00	727,552.00	0.00	0.00	0.00	727,552.00
Function Total:		41,497,800.00	594,022.00	42,091,822.00	5,825,168.50	28,716,039.55	28,716,039.55	7,550,613.95
Func: 35 Food Services								17
65	DEBT SERVICE	2,200.00	0.00	2,200.00	1,071.78	1,071.78	1,071.78	56.44
Function Total:		2,200.00	0.00	2,200.00	1,071.78	1,071.78	1,071.78	56.44
Func: 71 Debt Services								2
66	CAP. OUT.-BUILD/EQUIP	0.00	2,275,000.00	2,275,000.00	1,920,307.63	354,692.37	354,692.37	0.00
Function Total:		0.00	2,275,000.00	2,275,000.00	1,920,307.63	354,692.37	354,692.37	0.00
Func: 81 Facilities Acq & Constr								
Fund Total:		41,500,000.00	2,869,022.00	44,369,022.00	7,746,547.91	29,071,803.70	29,071,803.70	7,550,670.39
Func: 161 Local Deaf								17
61	PAYROLL COSTS	249,846.00	0.00	249,846.00	0.00	44,392.61	44,392.61	205,453.39
62	PROF. CONTRACTED SERV.	133,540.00	0.00	133,540.00	21,212.50	108,302.72	108,302.72	4,024.78
63	SUPPLIES/MATERIALS	12,400.00	0.00	12,400.00	1,059.90	509.78	509.78	10,830.32
64	OTHER OPERATING COSTS	600.00	0.00	600.00	0.00	0.00	0.00	600.00
Function Total:		396,386.00	0.00	396,386.00	22,272.40	153,205.11	153,205.11	220,908.49
Func: 11 Instruction								55
61	PAYROLL COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
64	OTHER OPERATING COSTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Function Total:		6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
Func: 13 Curriculum Development								
61	PAYROLL COSTS	63,269.00	0.00	63,269.00	0.00	12,281.83	12,281.83	50,987.17
64	OTHER OPERATING COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Major Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	
Function Total:	64,269.00	0.00	64,269.00	0.00	12,281.83	12,281.83	51,987.17
Func: 21 Instructional Leadership							
62 PROF. CONTRACTED SERV.	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00
63 SUPPLIES/MATERIALS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
64 OTHER OPERATING COSTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Function Total:	7,650.00	0.00	7,650.00	0.00	0.00	0.00	7,650.00
Func: 31 Counseling & Guidance							
61 PAYROLL COSTS	7,500.00	0.00	7,500.00	0.00	197.81	197.81	7,302.19
Function Total:	7,500.00	0.00	7,500.00	0.00	197.81	197.81	7,302.19
Func: 36 Co Curricular Activity							
61 PAYROLL COSTS	2,200.00	0.00	2,200.00	0.00	1,317.46	1,317.46	882.54
62 PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Function Total:	3,200.00	0.00	3,200.00	0.00	1,317.46	1,317.46	1,882.54
Func: 61 Community Services							
Fund Total:	485,005.00	0.00	485,005.00	22,272.40	167,002.21	167,002.21	295,730.39
Func: 162 State Compensatory Ed							
61 PAYROLL COSTS	19,842,256.00	-507,332.00	19,334,924.00	0.00	13,882,958.62	13,882,958.62	5,451,965.38
62 PROF. CONTRACTED SERV.	149,913.00	289,541.00	439,454.00	70,896.30	294,043.85	294,043.85	74,513.85
63 SUPPLIES/MATERIALS	3,189,748.00	5,881,962.00	9,071,710.00	1,834,496.54	3,861,933.72	3,861,933.72	3,375,279.74
64 OTHER OPERATING COSTS	183,950.00	19,922.00	203,872.00	63,864.17	48,255.12	48,255.12	91,752.71
66 CAP. OUT.-BUILD/EQUIP	18,000.00	157,048.00	175,048.00	100,547.07	64,327.48	64,327.48	10,173.45
Function Total:	23,383,867.00	5,841,141.00	29,225,008.00	2,069,804.08	18,151,518.79	18,151,518.79	9,003,685.13
Func: 11 Instruction							
61 PAYROLL COSTS	7,600.00	0.00	7,600.00	0.00	5,421.29	5,421.29	2,178.71
63 SUPPLIES/MATERIALS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
Function Total:	8,100.00	0.00	8,100.00	0.00	5,421.29	5,421.29	2,678.71
Func: 12 Instructional Resources							
61 PAYROLL COSTS	2,726,541.00	-23,450.00	2,703,091.00	0.00	1,740,937.45	1,740,937.45	962,153.55

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 03/31/2025

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail:
Major Description								
62 PROF. CONTRACTED SERV.		1,863,298.00	49,387.00	1,912,685.00	29,800.00	1,078,741.06	1,078,741.06	804,143.94
63 SUPPLIES/MATERIALS		515,986.00	-161,802.00	354,184.00	116,785.08	13,513.70	13,513.70	223,885.22
64 OTHER OPERATING COSTS		64,900.00	-24,300.00	40,600.00	5,384.45	5,961.61	5,961.61	29,253.94
Function Total:		5,170,725.00	-160,165.00	5,010,560.00	151,969.53	2,839,153.82	2,839,153.82	2,019,436.65
Func: 13 Curriculum Development								40
61 PAYROLL COSTS		73,786.00	78,140.00	151,926.00	0.00	72,987.00	72,987.00	78,939.00
62 PROF. CONTRACTED SERV.		53,199.00	-2,399.00	50,800.00	0.00	28,239.24	28,239.24	22,560.76
63 SUPPLIES/MATERIALS		15,000.00	-2,000.00	13,000.00	678.76	2,214.04	2,214.04	10,107.20
64 OTHER OPERATING COSTS		9,676.00	12,399.00	22,075.00	3,188.33	11,590.08	11,590.08	7,296.59
Function Total:		151,661.00	86,140.00	237,801.00	3,867.09	115,030.36	115,030.36	118,903.55
Func: 21 Instructional Leadership								50
61 PAYROLL COSTS		930,619.00	-100,151.00	830,468.00	0.00	682,940.60	682,940.60	147,527.40
62 PROF. CONTRACTED SERV.		1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
63 SUPPLIES/MATERIALS		18,414.00	30,239.00	48,653.00	2,849.64	11,790.80	11,790.80	34,012.56
64 OTHER OPERATING COSTS		5,800.00	-4,730.00	1,070.00	667.90	266.86	266.86	135.24
Function Total:		956,333.00	-76,142.00	880,191.00	3,517.54	694,998.26	694,998.26	181,675.20
Func: 23 Campus Leadership								20
61 PAYROLL COSTS		907,602.00	-95,198.00	812,404.00	0.00	571,809.38	571,809.38	240,594.62
63 SUPPLIES/MATERIALS		3,100.00	96,799.00	99,899.00	0.00	296.68	296.68	99,602.32
64 OTHER OPERATING COSTS		4,100.00	-1,600.00	2,500.00	0.00	0.00	0.00	2,500.00
Function Total:		914,802.00	1.00	914,803.00	0.00	572,106.06	572,106.06	342,696.94
Func: 31 Counseling & Guidance								37
61 PAYROLL COSTS		0.00	112,965.00	112,965.00	0.00	17,079.40	17,079.40	95,885.60
62 PROF. CONTRACTED SERV.		250,000.00	50,000.00	300,000.00	100,000.02	199,999.98	199,999.98	0.00
Function Total:		250,000.00	162,965.00	412,965.00	100,000.02	217,079.38	217,079.38	95,885.60
Func: 32 Social Work Services								23
61 PAYROLL COSTS		104,929.00	0.00	104,929.00	0.00	83,809.54	83,809.54	21,119.46
63 SUPPLIES/MATERIALS		300.00	0.00	300.00	0.00	299.41	299.41	0.59
Function Total:		105,229.00	0.00	105,229.00	0.00	84,108.95	84,108.95	21,120.05
Func: 33 Health Services								20

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 03/31/2025

		Budget			Actual			Perce	
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Avail:
61	PAYROLL COSTS	44,264.00	0.00	44,264.00	0.00	11,399.27	11,399.27	32,864.73	74
Function Total:		44,264.00	0.00	44,264.00	0.00	11,399.27	11,399.27	32,864.73	74
Func: 51 Plant Maint & Operations									
61	PAYROLL COSTS	90,767.00	-40,278.00	50,489.00	0.00	54,871.95	54,871.95	-4,382.95	(8)
63	SUPPLIES/MATERIALS	0.00	40,278.00	40,278.00	0.00	0.00	0.00	40,278.00	100
Function Total:		90,767.00	0.00	90,767.00	0.00	54,871.95	54,871.95	35,895.05	39
Func: 52 Security & Monitoring Srv									
61	PAYROLL COSTS	71,159.00	-31,324.00	39,835.00	0.00	23,383.20	23,383.20	16,451.80	41
63	SUPPLIES/MATERIALS	88,708.00	31,794.00	120,502.00	6,666.50	78,188.15	78,188.15	35,647.35	29
64	OTHER OPERATING COSTS	2,900.00	-469.00	2,431.00	443.34	1,597.16	1,597.16	390.50	16
Function Total:		162,767.00	1.00	162,768.00	7,109.84	103,168.51	103,168.51	52,489.65	32
Func: 61 Community Services									
65	DEBT SERVICE	8,500.00	0.00	8,500.00	4,196.28	4,196.28	4,196.28	107.44	1
Function Total:		8,500.00	0.00	8,500.00	4,196.28	4,196.28	4,196.28	107.44	1
Func: 71 Debt Services									
Fund Total:		31,247,015.00	5,853,941.00	37,100,956.00	2,340,464.38	22,853,052.92	22,853,052.92	11,907,438.70	32
Fund: 163 State Bilingual Ed									
61	PAYROLL COSTS	2,786,090.00	207,903.00	2,993,993.00	0.00	2,167,098.83	2,167,098.83	826,894.17	27
62	PROF. CONTRACTED SERV.	450,000.00	317.00	450,317.00	175.00	438,484.74	438,484.74	11,657.26	2
63	SUPPLIES/MATERIALS	265,030.00	116,280.00	381,310.00	157,177.16	80,967.66	80,967.66	143,165.18	37
Function Total:		3,501,120.00	324,500.00	3,825,620.00	157,352.16	2,686,551.23	2,686,551.23	981,716.61	25
Func: 11 Instruction									
61	PAYROLL COSTS	495,355.00	-43,000.00	452,355.00	0.00	386,744.77	386,744.77	65,610.23	14
62	PROF. CONTRACTED SERV.	218,456.00	33,400.00	251,856.00	30,000.00	185,480.85	185,480.85	36,375.15	14
63	SUPPLIES/MATERIALS	46,247.00	95,500.00	141,747.00	21,292.17	39,832.67	39,832.67	80,622.16	56
64	OTHER OPERATING COSTS	22,700.00	3,000.00	25,700.00	3,188.54	6,979.37	6,979.37	15,532.09	60
Function Total:		782,758.00	88,900.00	871,658.00	54,480.71	619,037.66	619,037.66	198,139.63	22
Func: 13 Curriculum Development									

Brownsville Independent School District
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07/01/2024 - 03/31/2025

		Budget			Actual			Perce	
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Avail:
61	PAYROLL COSTS	209,877.00	0.00	209,877.00	0.00	159,910.28	159,910.28	49,966.72	23
63	SUPPLIES/MATERIALS	20,000.00	0.00	20,000.00	0.00	5,008.40	5,008.40	14,991.60	74
64	OTHER OPERATING COSTS	8,750.00	0.00	8,750.00	769.49	2,524.29	2,524.29	5,456.22	62
Function Total:		238,627.00	0.00	238,627.00	769.49	167,442.97	167,442.97	70,414.54	29
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	398,409.00	0.00	398,409.00	0.00	375,990.41	375,990.41	22,418.59	5
64	OTHER OPERATING COSTS	4,500.00	0.00	4,500.00	983.60	1,754.22	1,754.22	1,762.18	39
Function Total:		402,909.00	0.00	402,909.00	983.60	377,744.63	377,744.63	24,180.77	6
Func: 23 Campus Leadership									
62	PROF. CONTRACTED SERV.	232,158.00	0.00	232,158.00	0.00	229,397.22	229,397.22	2,760.78	1
63	SUPPLIES/MATERIALS	95,000.00	0.00	95,000.00	7,550.00	30,015.31	30,015.31	57,434.69	60
Function Total:		327,158.00	0.00	327,158.00	7,550.00	259,412.53	259,412.53	60,195.47	18
Func: 31 Counseling & Guidance									
65	DEBT SERVICE	12,000.00	0.00	12,000.00	1,797.66	1,797.66	1,797.66	8,404.68	70
Function Total:		12,000.00	0.00	12,000.00	1,797.66	1,797.66	1,797.66	8,404.68	70
Func: 71 Debt Services									
Fund Total:		5,264,572.00	413,400.00	5,677,972.00	222,933.62	4,111,986.68	4,111,986.68	1,343,051.70	23
Fund: 164 State Vocational Ed									
61	PAYROLL COSTS	9,559,783.00	0.00	9,559,783.00	0.00	7,679,753.71	7,679,753.71	1,880,029.29	19
62	PROF. CONTRACTED SERV.	526,507.00	-49,559.00	476,948.00	34,774.07	349,107.71	349,107.71	93,066.22	19
63	SUPPLIES/MATERIALS	347,250.00	191,559.00	538,809.00	216,830.30	250,266.77	250,266.77	71,711.93	13
64	OTHER OPERATING COSTS	598,293.00	-141,810.00	456,483.00	79,849.30	271,341.64	271,341.64	105,292.06	23
Function Total:		11,031,833.00	190.00	11,032,023.00	331,453.67	8,550,469.83	8,550,469.83	2,150,099.50	19
Func: 11 Instruction									
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	500.00	0.00	0.00	2,500.00	83
Function Total:		3,000.00	0.00	3,000.00	500.00	0.00	0.00	2,500.00	83
Func: 13 Curriculum Development									
61	PAYROLL COSTS	607,964.00	0.00	607,964.00	0.00	425,634.28	425,634.28	182,329.72	29

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Expenditure Summary Report
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..... Budget Actual

<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Perce Avail:</u>
Function Total:	607,964.00	0.00	607,964.00	0.00	425,634.28	425,634.28	182,329.72	29
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	517,879.00	0.00	517,879.00	0.00	475,275.37	475,275.37	42,603.63	8
63 SUPPLIES/MATERIALS	15,200.00	1,000.00	16,200.00	2,795.80	8,140.95	8,140.95	5,263.25	32
64 OTHER OPERATING COSTS	53,000.00	-1,000.00	52,000.00	28,422.46	6,392.07	6,392.07	17,185.47	33
Function Total:	586,079.00	0.00	586,079.00	31,218.26	489,808.39	489,808.39	65,052.35	11
Func: 31 Counseling & Guidance								
62 PROF. CONTRACTED SERV.	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	
63 SUPPLIES/MATERIALS	0.00	10,000.00	10,000.00	1,507.43	8,542.94	8,542.94	-50.37	()
64 OTHER OPERATING COSTS	661,000.00	-10,000.00	651,000.00	353,173.36	217,609.75	217,609.75	80,216.89	12
Function Total:	664,000.00	0.00	664,000.00	357,680.79	226,152.69	226,152.69	80,166.52	12
Func: 36 Co Curricular Activity								
63 SUPPLIES/MATERIALS	10,000.00	0.00	10,000.00	0.00	3,134.96	3,134.96	6,865.04	68
Function Total:	10,000.00	0.00	10,000.00	0.00	3,134.96	3,134.96	6,865.04	68
Func: 51 Plant Maint & Operations								
65 DEBT SERVICE	23,800.00	0.00	23,800.00	9,001.32	9,001.32	9,001.32	5,797.36	24
Function Total:	23,800.00	0.00	23,800.00	9,001.32	9,001.32	9,001.32	5,797.36	24
Func: 71 Debt Services								
Fund Total:	12,926,676.00	190.00	12,926,866.00	729,854.04	9,704,201.47	9,704,201.47	2,492,810.49	19
Fund: 165 Athletics								
64 OTHER OPERATING COSTS	77,964.00	4,837.00	82,801.00	12,778.97	52,241.39	52,241.39	17,780.64	21
Function Total:	77,964.00	4,837.00	82,801.00	12,778.97	52,241.39	52,241.39	17,780.64	21
Func: 13 Curriculum Development								
61 PAYROLL COSTS	6,804,990.00	0.00	6,804,990.00	0.00	5,696,003.77	5,696,003.77	1,108,986.23	16
62 PROF. CONTRACTED SERV.	1,102,165.00	-6,102.00	1,096,063.00	532,722.13	550,988.00	550,988.00	12,352.87	1
63 SUPPLIES/MATERIALS	1,391,792.00	133,910.00	1,525,702.00	283,785.43	1,219,346.14	1,219,346.14	22,570.43	1
64 OTHER OPERATING COSTS	2,304,116.00	9,102.00	2,313,218.00	758,744.95	1,011,994.96	1,011,994.96	542,478.09	23
66 CAP. OUT.-BUILD/EQUIP	160,000.00	-115,085.00	44,915.00	18,655.06	26,258.13	26,258.13	1.81	

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..... Budget Actual										Perce
<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Avail:</u>		
Function Total:	11,763,063.00	21,825.00	11,784,888.00	1,593,907.57	8,504,591.00	8,504,591.00	1,686,389.43	14		
Func: 36 Co Curricular Activity										
61 PAYROLL COSTS	540,260.00	0.00	540,260.00	0.00	517,607.58	517,607.58	22,652.42	4		
62 PROF. CONTRACTED SERV.	0.00	99,650.00	99,650.00	52,130.10	47,519.00	47,519.00	0.90			
63 SUPPLIES/MATERIALS	23,180.00	2,704.00	25,884.00	0.00	19,528.42	19,528.42	6,355.58	24		
66 CAP. OUT.-BUILD/EQUIP	0.00	46,136.00	46,136.00	0.00	46,135.68	46,135.68	0.32			
Function Total:	563,440.00	148,490.00	711,930.00	52,130.10	630,790.68	630,790.68	29,009.22	4		
Func: 51 Plant Maint & Operations										
65 DEBT SERVICE	2,200.00	0.00	2,200.00	1,071.78	1,071.78	1,071.78	56.44	2		
Function Total:	2,200.00	0.00	2,200.00	1,071.78	1,071.78	1,071.78	56.44	2		
Func: 71 Debt Services										
Fund Total:	12,406,667.00	175,152.00	12,581,819.00	1,659,888.42	9,188,694.85	9,188,694.85	1,733,235.73	13		
Fund: 166 State Special Ed										
61 PAYROLL COSTS	39,875,144.00	-142,717.00	39,732,427.00	0.00	33,471,123.95	33,471,123.95	6,261,303.05	15		
62 PROF. CONTRACTED SERV.	254,000.00	228,283.00	482,283.00	305,230.02	145,192.52	145,192.52	31,860.46	6		
63 SUPPLIES/MATERIALS	703,131.00	61,335.00	764,466.00	172,216.39	573,950.22	573,950.22	18,299.39	2		
64 OTHER OPERATING COSTS	632,409.00	-158,168.00	474,241.00	43,446.75	343,821.34	343,821.34	86,972.91	18		
66 CAP. OUT.-BUILD/EQUIP	0.00	11,367.00	11,367.00	6,124.76	5,240.36	5,240.36	1.88			
Function Total:	41,464,684.00	100.00	41,464,784.00	527,017.92	34,539,328.39	34,539,328.39	6,398,437.69	15		
Fund: 11 Instruction										
61 PAYROLL COSTS	14,217.00	-8,924.00	5,293.00	0.00	4,585.40	4,585.40	707.60	13		
62 PROF. CONTRACTED SERV.	15,000.00	63,017.00	78,017.00	4,000.00	32,640.00	32,640.00	41,377.00	53		
63 SUPPLIES/MATERIALS	25,000.00	-7,693.00	17,307.00	10,039.23	7,247.50	7,247.50	20.27			
64 OTHER OPERATING COSTS	85,460.00	-46,400.00	39,060.00	7,236.23	5,676.02	5,676.02	26,147.75	66		
Function Total:	139,677.00	0.00	139,677.00	21,275.46	50,148.92	50,148.92	68,252.62	48		
Fund: 13 Curriculum Development										
61 PAYROLL COSTS	1,769,866.00	100.00	1,769,966.00	0.00	1,323,491.48	1,323,491.48	446,474.52	25		
62 PROF. CONTRACTED SERV.	39,000.00	400.00	39,400.00	12,813.00	100.00	100.00	26,487.00	67		
63 SUPPLIES/MATERIALS	32,000.00	-2,000.00	30,000.00	18,174.12	10,685.76	10,685.76	1,140.12	3		

Brownsville Independent School District
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		Budget		Actual		Perce	
		Original	Adjustments	Current	Encumbered	CUR	YTD
		33,472.00	1,500.00	34,972.00	7,589.92	12,060.19	15,321.89
		1,874,338.00	0.00	1,874,338.00	38,577.04	1,346,337.43	489,423.53
Function Total:							
Func: 21 Instructional Leadership							
61	PAYROLL COSTS	473,333.00	0.00	473,333.00	0.00	325,809.31	147,523.69
63	SUPPLIES/MATERIALS	23,000.00	0.00	23,000.00	0.00	22,992.98	7.02
64	OTHER OPERATING COSTS	10,000.00	0.00	10,000.00	2,768.22	940.22	6,291.56
Function Total:		506,333.00	0.00	506,333.00	2,768.22	349,742.51	153,822.27
Func: 23 Campus Leadership							
61	PAYROLL COSTS	3,842,189.00	-22,262.00	3,819,927.00	0.00	3,114,755.46	705,171.54
62	PROF. CONTRACTED SERV.	74,050.00	-26,735.00	47,315.00	8,328.00	11,258.00	27,729.00
63	SUPPLIES/MATERIALS	234,000.00	50,659.00	284,659.00	64,681.37	218,294.24	1,683.39
64	OTHER OPERATING COSTS	52,000.00	-1,762.00	50,238.00	11,908.11	7,640.69	30,689.20
Function Total:		4,202,239.00	-100.00	4,202,139.00	84,917.48	3,351,948.39	765,273.13
Func: 31 Counseling & Guidance							
64	OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
Function Total:		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
Func: 32 Social Work Services							
61	PAYROLL COSTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Function Total:		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Func: 33 Health Services							
61	PAYROLL COSTS	86,513.00	0.00	86,513.00	0.00	65,961.42	20,551.58
62	PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
63	SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	0.00	5,918.67	81.33
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Function Total:		96,513.00	0.00	96,513.00	1,000.00	71,880.09	23,632.91
Func: 36 Co Curricular Activity							
61	PAYROLL COSTS	45,722.00	0.00	45,722.00	0.00	37,605.69	8,116.31
63	SUPPLIES/MATERIALS	7,000.00	0.00	7,000.00	620.34	5,096.41	1,283.25

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		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail:
Major Description		52,722.00	0.00	52,722.00	620.34	42,702.10	42,702.10	17
Function Total:								
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100
62	PROF. CONTRACTED SERV.	15,000.00	0.00	15,000.00	5,787.50	1,187.50	1,187.50	53
63	SUPPLIES/MATERIALS	6,400.00	0.00	6,400.00	3,262.47	2,122.98	2,122.98	15
64	OTHER OPERATING COSTS	23,300.00	0.00	23,300.00	8,217.29	2,459.50	2,459.50	54
Function Total:		54,700.00	0.00	54,700.00	17,267.26	5,769.98	5,769.98	57
Func: 61 Community Services								
65	DEBT SERVICE	50,000.00	0.00	50,000.00	8,818.44	8,818.44	8,818.44	64
Function Total:		50,000.00	0.00	50,000.00	8,818.44	8,818.44	8,818.44	64
Func: 71 Debt Services								
Fund Total:		48,448,206.00	0.00	48,448,206.00	702,262.16	39,766,676.25	39,766,676.25	16
Fund: 167 TEACHER INCENTIVE ALLOT								
61	PAYROLL COSTS	8,298,517.00	9,550,205.00	17,848,722.00	0.00	25,785.76	25,785.76	99
Function Total:		8,298,517.00	9,550,205.00	17,848,722.00	0.00	25,785.76	25,785.76	99
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	711,290.00	711,290.00	0.00	554,884.90	554,884.90	21
62	PROF. CONTRACTED SERV.	210,000.00	412,950.00	622,950.00	48,500.00	194,505.60	194,505.60	60
63	SUPPLIES/MATERIALS	0.00	31,958.00	31,958.00	0.00	0.00	0.00	100
64	OTHER OPERATING COSTS	389,000.00	111,000.00	500,000.00	0.00	489,500.00	489,500.00	2
Function Total:		599,000.00	1,267,198.00	1,866,198.00	48,500.00	1,238,890.50	1,238,890.50	31
Func: 13 Curriculum Development								
61	PAYROLL COSTS	561,010.00	206,928.00	767,938.00	0.00	333,582.60	333,582.60	56
63	SUPPLIES/MATERIALS	124,048.00	594,405.00	718,453.00	1,500.00	51,510.38	51,510.38	92
64	OTHER OPERATING COSTS	27,000.00	0.00	27,000.00	2,382.86	3,037.51	3,037.51	79
Function Total:		712,058.00	801,333.00	1,513,391.00	3,882.86	388,130.49	388,130.49	74
Func: 41 Administration								

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..... Budget Actual

<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Perce Avail:</u>
<i>Fund Total:</i>	9,609,575.00	11,618,736.00	21,228,311.00	52,382.86	1,652,806.75	1,652,806.75	19,523,121.39	91
<i>Fund: 188 TAX RATE INCREASE</i>								
62 PROF. CONTRACTED SERV.	0.00	91,428.00	91,428.00	67,728.00	23,700.00	23,700.00	0.00	
63 SUPPLIES/MATERIALS	0.00	63,253.00	63,253.00	0.00	63,251.46	63,251.46	1.54	
66 CAP. OUT.-BUILD/EQUIP	0.00	168,954.00	168,954.00	79,554.00	89,192.00	89,192.00	208.00	
<i>Function Total:</i>	0.00	323,635.00	323,635.00	147,282.00	176,143.46	176,143.46	209.54	
<i>Func: 51 Plant Maint & Operations</i>								
66 CAP. OUT.-BUILD/EQUIP	0.00	11,729,796.00	11,729,796.00	2,037,879.61	554,179.01	554,179.01	9,137,737.38	77
<i>Function Total:</i>	0.00	11,729,796.00	11,729,796.00	2,037,879.61	554,179.01	554,179.01	9,137,737.38	77
<i>Func: 81 Facilities Acq & Constr</i>								
<i>Fund Total:</i>	0.00	12,053,431.00	12,053,431.00	2,185,161.61	730,322.47	730,322.47	9,137,946.92	75
<i>Fund: 189 MAINT TAX NOTES 2017</i>								
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>Fund: 190 PFC-Construction Fund</i>								
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>Fund: 191 Maintenance Tax Notes 201</i>								
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>Fund: 192 Insurance Recovery</i>								
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>Fund: 196 Medical Reimbursement-MAC</i>								
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>Fund: 197 Projects</i>								
61 PAYROLL COSTS	0.00	2,591,284.00	2,591,284.00	0.00	2,513,062.56	2,513,062.56	78,221.44	3

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		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail:
Maio	Description	0.00	87,484.00	87,484.00	0.00	0.00	0.00	100
62	PROF. CONTRACTED SERV.	30,000.00	2,077,552.00	2,107,552.00	8,980.69	2,060,791.81	2,060,791.81	1
63	SUPPLIES/MATERIALS	0.00	115,945.00	115,945.00	52,805.97	19,938.25	19,938.25	37
64	OTHER OPERATING COSTS	30,000.00	4,872,265.00	4,902,265.00	61,786.66	4,593,792.62	4,593,792.62	5
Function Total:								
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	65,740.00	65,740.00	0.00	65,694.84	65,694.84	45.16
63	SUPPLIES/MATERIALS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100
Function Total:								
Func: 12 Instructional Resources								
61	PAYROLL COSTS	0.00	51,978.00	51,978.00	0.00	48,045.98	48,045.98	7
62	PROF. CONTRACTED SERV.	0.00	258,619.00	258,619.00	132,650.00	78,850.00	78,850.00	18
63	SUPPLIES/MATERIALS	0.00	200.00	200.00	200.00	0.00	0.00	0.00
Function Total:								
Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	58,061.00	58,061.00	0.00	58,043.78	58,043.78	17.22
Function Total:								
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	0.00	283,641.00	283,641.00	0.00	283,546.97	283,546.97	94.03
Function Total:								
Func: 23 Campus Leadership								
61	PAYROLL COSTS	0.00	158,804.00	158,804.00	0.00	158,730.71	158,730.71	73.29
Function Total:								
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	0.00	2,295.00	2,295.00	0.00	2,292.06	2,292.06	2.94
Function Total:								
Func: 32 Social Work Services								
61	PAYROLL COSTS	0.00	68,131.00	68,131.00	0.00	71,116.17	71,116.17	-2,985.17
62	PROF. CONTRACTED SERV.	0.00	10,745.00	10,745.00	0.00	10,744.28	10,744.28	0.72
63	SUPPLIES/MATERIALS	0.00	12,548.00	12,548.00	0.00	0.00	0.00	12,548.00

Brownsville Independent School District
Expenditure Summary Report
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		Budget			Actual			Perce
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance Avail:
Function Total:		0.00	91,424.00	91,424.00	0.00	81,860.45	81,860.45	9,563.55 10
Func: 33 Health Services								
61	PAYROLL COSTS	0.00	209,342.00	209,342.00	0.00	209,341.48	209,341.48	0.52
Function Total:		0.00	209,342.00	209,342.00	0.00	209,341.48	209,341.48	0.52
Func: 34 Student Transportation								
61	PAYROLL COSTS	0.00	333,900.00	333,900.00	0.00	333,851.84	333,851.84	48.16
Function Total:		0.00	333,900.00	333,900.00	0.00	333,851.84	333,851.84	48.16
Func: 35 Food Services								
61	PAYROLL COSTS	0.00	31,325.00	31,325.00	0.00	31,313.94	31,313.94	11.06
Function Total:		0.00	31,325.00	31,325.00	0.00	31,313.94	31,313.94	11.06
Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	0.00	74,845.00	74,845.00	0.00	74,830.44	74,830.44	14.56
62	PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	0.00	9,291.59	9,291.59	2,708.41 22
64	OTHER OPERATING COSTS	220,000.00	0.00	220,000.00	43,625.00	109,358.00	109,358.00	67,017.00 30
Function Total:		232,000.00	74,845.00	306,845.00	43,625.00	193,480.03	193,480.03	69,739.97 22
Func: 41 Administration								
61	PAYROLL COSTS	0.00	424,642.00	424,642.00	0.00	374,594.40	374,594.40	50,047.60 11
62	PROF. CONTRACTED SERV.	1,350,000.00	1,128,656.00	2,478,656.00	748,204.19	1,367,795.25	1,367,795.25	362,656.56 14
63	SUPPLIES/MATERIALS	875,000.00	2,441,196.00	3,316,196.00	256,495.76	986,911.57	986,911.57	2,072,788.67 62
66	CAP. OUT.-BUILD/EQUIP	250,000.00	14,325.00	264,325.00	0.00	264,322.02	264,322.02	2.98
Function Total:		2,475,000.00	4,008,819.00	6,483,819.00	1,004,699.95	2,993,623.24	2,993,623.24	2,485,495.81 38
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	0.00	108,493.00	108,493.00	0.00	108,490.84	108,490.84	2.16
62	PROF. CONTRACTED SERV.	0.00	33,000.00	33,000.00	11,784.37	20,311.12	20,311.12	904.51 2
63	SUPPLIES/MATERIALS	100,000.00	128,468.00	228,468.00	44,339.09	73,781.47	73,781.47	110,347.44 48
66	CAP. OUT.-BUILD/EQUIP	0.00	100,000.00	100,000.00	0.00	99,964.50	99,964.50	35.50
Function Total:		100,000.00	369,961.00	469,961.00	56,123.46	302,547.93	302,547.93	111,289.61 23
Func: 52 Security & Monitoring Srv								
61	PAYROLL COSTS	0.00	34,742.00	34,742.00	0.00	34,741.15	34,741.15	0.85

Brownsville Independent School District
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		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail:
		0.00	34,742.00	34,742.00	0.00	34,741.15	34,741.15	0.85
		0.00	43,437.00	43,437.00	0.00	43,396.33	43,396.33	40.67
		0.00	43,437.00	43,437.00	0.00	43,396.33	43,396.33	40.67
		0.00	92,567.00	92,567.00	0.00	88,200.00	88,200.00	4,367.00
		0.00	17,435,545.00	17,435,545.00	5,644,925.32	3,149,448.82	3,149,448.82	8,641,170.86
		0.00	17,528,112.00	17,528,112.00	5,644,925.32	3,237,648.82	3,237,648.82	8,645,537.86
		2,887,000.00	28,477,510.00	31,364,510.00	6,944,010.39	12,750,802.17	12,750,802.17	11,669,697.44
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		163,935,653.00	283,960.00	164,219,613.00	0.00	120,380,037.97	120,380,037.97	43,839,575.03
		107,266.00	318,906.00	426,172.00	6,877.95	194,386.70	194,386.70	224,907.35
		1,125,828.00	-148,335.00	977,493.00	352,872.76	411,407.38	411,407.38	213,212.86
		481,717.00	26,162.00	507,879.00	173,203.87	80,409.97	80,409.97	254,265.16
		6,600.00	26,841.00	33,441.00	14,593.00	18,737.00	18,737.00	111.00
		165,657,064.00	507,534.00	166,164,598.00	547,547.58	121,084,979.02	121,084,979.02	44,532,071.40
		1,971,250.00	778.00	1,972,028.00	0.00	1,011,728.94	1,011,728.94	960,299.06
		409,391.00	-112,606.00	296,785.00	125,938.02	97,397.84	97,397.84	73,449.14
		264,699.00	23,227.00	287,926.00	42,688.49	141,989.19	141,989.19	103,248.32
		11,850.00	-939.00	10,911.00	3,385.29	5,680.71	5,680.71	1,845.00
		40,000.00	126,150.00	166,150.00	0.00	165,955.78	165,955.78	194.22
		2,697,190.00	36,610.00	2,733,800.00	172,011.80	1,422,752.46	1,422,752.46	1,139,035.74
		2,758,123.00	-7,098.00	2,751,025.00	0.00	1,832,488.83	1,832,488.83	918,536.17

		198 Medical Reimbursement-SHA		
				</

Major Description

Function Total:

Func: 53 Data Processing

61 PAYROLL COSTS

Function Total:

Func: 61 Community Services

62 PROF. CONTRACTED SERV.

66 CAP. OUT.-BUILD/EQUIP

Function Total:

Func: 81 Facilities Acq & Constr

Fund Total:

Fund: 198 Medical Reimbursement-SHA

Fund Total:

Fund: 199 Local Maintenance

61 PAYROLL COSTS

62 PROF. CONTRACTED SERV.

63 SUPPLIES/MATERIALS

64 OTHER OPERATING COSTS

66 CAP. OUT.-BUILD/EQUIP

Function Total:

Func: 11 Instruction

61 PAYROLL COSTS

62 PROF. CONTRACTED SERV.

63 SUPPLIES/MATERIALS

64 OTHER OPERATING COSTS

66 CAP. OUT.-BUILD/EQUIP

Function Total:

Func: 12 Instructional Resources

61 PAYROLL COSTS

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		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail:
Major	Description							
62	PROF. CONTRACTED SERV.	390,755.00	251,768.00	642,523.00	161,500.00	238,165.50	238,165.50	37
63	SUPPLIES/MATERIALS	383,296.00	158,550.00	541,846.00	55,737.08	214,262.76	214,262.76	50
64	OTHER OPERATING COSTS	287,637.00	238,364.00	526,001.00	267,306.38	169,557.57	169,557.57	16
66	CAP. OUT.-BUILD/EQUIP	0.00	5,800.00	5,800.00	5,799.06	0.00	0.00	0.94
Function Total:		3,819,811.00	647,384.00	4,467,195.00	490,342.52	2,454,474.66	2,454,474.66	34
Func: 13 Curriculum Development								
61	PAYROLL COSTS	2,075,295.00	-1,420.00	2,073,875.00	0.00	1,546,615.81	1,546,615.81	25
62	PROF. CONTRACTED SERV.	84,409.00	-21,765.00	62,644.00	8,123.85	32,487.08	32,487.08	35
63	SUPPLIES/MATERIALS	127,856.00	-22,334.00	105,522.00	11,123.14	16,191.02	16,191.02	74
64	OTHER OPERATING COSTS	106,915.00	18,454.00	125,369.00	27,414.18	38,492.55	38,492.55	47
66	CAP. OUT.-BUILD/EQUIP	5,883.00	0.00	5,883.00	450.00	5,191.06	5,191.06	4
Function Total:		2,400,358.00	-27,065.00	2,373,293.00	47,111.17	1,638,977.52	1,638,977.52	28
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	24,034,767.00	-92,641.00	23,942,126.00	0.00	18,737,555.40	18,737,555.40	21
62	PROF. CONTRACTED SERV.	161,360.00	183,096.00	344,456.00	141,790.00	128,097.28	128,097.28	21
63	SUPPLIES/MATERIALS	269,479.00	-47,720.00	221,759.00	52,705.49	116,750.50	116,750.50	23
64	OTHER OPERATING COSTS	377,284.00	-33,543.00	343,741.00	177,757.57	88,193.58	88,193.58	22
Function Total:		24,842,890.00	9,192.00	24,852,082.00	372,253.06	19,070,596.76	19,070,596.76	21
Func: 23 Campus Leadership								
61	PAYROLL COSTS	12,148,878.00	3,742.00	12,152,620.00	0.00	8,904,943.63	8,904,943.63	26
62	PROF. CONTRACTED SERV.	240,000.00	3,300.00	243,300.00	2,129.40	89,736.05	89,736.05	62
63	SUPPLIES/MATERIALS	300,598.00	-16,007.00	284,591.00	59,469.83	83,918.02	83,918.02	49
64	OTHER OPERATING COSTS	33,700.00	6,615.00	40,315.00	5,838.70	11,015.29	11,015.29	58
Function Total:		12,723,176.00	-2,350.00	12,720,826.00	67,437.93	9,089,612.99	9,089,612.99	28
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	105,233.00	200.00	105,433.00	0.00	57,391.39	57,391.39	45
63	SUPPLIES/MATERIALS	16,500.00	200.00	16,700.00	0.00	0.00	0.00	100
64	OTHER OPERATING COSTS	10,500.00	0.00	10,500.00	1,874.52	6,208.69	6,208.69	23
Function Total:		132,233.00	400.00	132,633.00	1,874.52	63,600.08	63,600.08	50
Func: 32 Social Work Services								
61	PAYROLL COSTS	3,849,614.00	1,100.00	3,850,714.00	0.00	3,090,883.75	3,090,883.75	19

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..... Budget Actual

<u>Major</u>	<u>Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Perce Avail:</u>
62	PROF. CONTRACTED SERV.	103,500.00	-27,328.00	76,172.00	0.00	29,001.95	29,001.95	47,170.05	61
63	SUPPLIES/MATERIALS	100,234.00	-11,879.00	88,355.00	11,541.90	23,847.71	23,847.71	52,965.39	59
64	OTHER OPERATING COSTS	7,980.00	-687.00	7,293.00	2,165.81	3,896.38	3,896.38	1,230.81	16
Function Total:		4,061,328.00	-38,794.00	4,022,534.00	13,707.71	3,147,629.79	3,147,629.79	861,196.50	21
Func: 33 Health Services									
61	PAYROLL COSTS	11,471,621.00	-2,033.00	11,469,588.00	0.00	10,266,890.80	10,266,890.80	1,202,697.20	10
62	PROF. CONTRACTED SERV.	569,193.00	-12,843.00	556,350.00	55,816.69	379,270.90	379,270.90	121,262.41	21
63	SUPPLIES/MATERIALS	1,279,066.00	-8,285.00	1,270,781.00	373,261.09	1,335,834.85	1,335,834.85	-438,314.94	(34)
64	OTHER OPERATING COSTS	540,890.00	1,458.00	542,348.00	4,319.92	427,865.56	427,865.56	110,162.52	20
66	CAP. OUT.-BUILD/EQUIP	0.00	3,296,163.00	3,296,163.00	3,290,963.00	5,177.49	5,177.49	22.51	
Function Total:		13,860,770.00	3,274,460.00	17,135,230.00	3,724,360.70	12,415,039.60	12,415,039.60	995,829.70	5
Func: 34 Student Transportation									
61	PAYROLL COSTS	970,000.00	0.00	970,000.00	0.00	707,236.00	707,236.00	262,764.00	27
Function Total:		970,000.00	0.00	970,000.00	0.00	707,236.00	707,236.00	262,764.00	27
Func: 35 Food Services									
61	PAYROLL COSTS	3,267,315.00	-154,906.00	3,112,409.00	0.00	2,534,226.03	2,534,226.03	578,182.97	18
62	PROF. CONTRACTED SERV.	173,718.00	78,720.00	252,438.00	82,494.25	138,283.50	138,283.50	31,660.25	12
63	SUPPLIES/MATERIALS	1,419,979.00	-142,529.00	1,277,450.00	264,216.55	769,726.94	769,726.94	243,506.51	19
64	OTHER OPERATING COSTS	2,901,558.00	252,079.00	3,153,637.00	495,371.73	1,659,135.97	1,659,135.97	999,129.30	31
Function Total:		7,762,570.00	33,364.00	7,795,934.00	842,082.53	5,101,372.44	5,101,372.44	1,852,479.03	23
Func: 36 Co Curricular Activity									
61	PAYROLL COSTS	8,054,055.00	35,306.00	8,089,361.00	0.00	5,721,827.64	5,721,827.64	2,367,533.36	29
62	PROF. CONTRACTED SERV.	1,987,173.00	63,221.00	2,050,394.00	309,958.99	1,150,913.90	1,150,913.90	589,521.11	28
63	SUPPLIES/MATERIALS	517,191.00	-64,259.00	452,932.00	39,466.49	243,113.30	243,113.30	170,352.21	37
64	OTHER OPERATING COSTS	1,048,830.00	-31,165.00	1,017,665.00	477,056.10	295,511.68	295,511.68	245,097.22	24
Function Total:		11,607,249.00	3,103.00	11,610,352.00	826,481.58	7,411,366.52	7,411,366.52	3,372,503.90	29
Func: 41 Administration									
61	PAYROLL COSTS	24,880,646.00	36,853.00	24,917,499.00	0.00	19,026,231.17	19,026,231.17	5,891,267.83	23
62	PROF. CONTRACTED SERV.	16,434,500.00	1,033,759.00	17,468,259.00	662,578.35	10,550,514.76	10,550,514.76	6,255,165.89	35
63	SUPPLIES/MATERIALS	3,550,638.00	-628,311.00	2,922,327.00	216,087.83	2,182,339.90	2,182,339.90	523,899.27	17
64	OTHER OPERATING COSTS	4,549,150.00	-4,450.00	4,544,700.00	164,074.13	4,359,952.31	4,359,952.31	20,673.56	

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		Budget			Actual			Perce
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Avail:
66	CAP. OUT.-BUILD/EQUIP	40,000.00	25,000.00	65,000.00	0.00	64,998.80	64,998.80	1.20
Function Total:		49,454,934.00	462,851.00	49,917,785.00	1,042,740.31	36,184,036.94	36,184,036.94	12,691,007.75
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	8,566,332.00	-7,749.00	8,558,583.00	0.00	7,365,203.51	7,365,203.51	1,193,379.49
62	PROF. CONTRACTED SERV.	150,239.00	-4,558.00	145,681.00	17,377.14	117,620.55	117,620.55	10,683.31
63	SUPPLIES/MATERIALS	387,312.00	-25,548.00	361,764.00	99,513.61	192,278.43	192,278.43	69,971.96
64	OTHER OPERATING COSTS	97,677.00	11,307.00	108,984.00	7,062.83	12,081.68	12,081.68	89,839.49
66	CAP. OUT.-BUILD/EQUIP	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
Function Total:		9,201,560.00	18,452.00	9,220,012.00	123,953.58	7,687,184.17	7,687,184.17	1,408,874.25
Func: 52 Security & Monitoring Srv								
61	PAYROLL COSTS	3,076,218.00	0.00	3,076,218.00	0.00	2,596,127.05	2,596,127.05	480,090.95
62	PROF. CONTRACTED SERV.	4,645,988.00	-27,633.00	4,618,355.00	717,679.00	3,804,512.60	3,804,512.60	96,163.40
63	SUPPLIES/MATERIALS	1,417,595.00	-816,474.00	601,121.00	283,442.11	213,113.93	213,113.93	104,564.96
64	OTHER OPERATING COSTS	19,267.00	-5,883.00	13,384.00	7,422.05	5,893.25	5,893.25	68.70
66	CAP. OUT.-BUILD/EQUIP	387,632.00	864,990.00	1,252,622.00	564,822.92	593,496.63	593,496.63	94,302.45
Function Total:		9,546,700.00	15,000.00	9,561,700.00	1,573,366.08	7,213,143.46	7,213,143.46	775,190.46
Func: 53 Data Processing								
61	PAYROLL COSTS	113,000.00	-3,000.00	110,000.00	0.00	70,579.69	70,579.69	39,420.31
62	PROF. CONTRACTED SERV.	890.00	0.00	890.00	0.00	48.00	48.00	842.00
63	SUPPLIES/MATERIALS	9,950.00	6,250.00	16,200.00	5,357.60	4,368.77	4,368.77	6,473.63
64	OTHER OPERATING COSTS	25,700.00	-3,627.00	22,073.00	11,149.43	6,301.35	6,301.35	4,622.22
Function Total:		149,540.00	-377.00	149,163.00	16,507.03	81,297.81	81,297.81	51,358.16
Func: 61 Community Services								
65	DEBT SERVICE	6,456,339.00	0.00	6,456,339.00	1,897,583.97	1,395,906.82	1,395,906.82	3,162,848.21
Function Total:		6,456,339.00	0.00	6,456,339.00	1,897,583.97	1,395,906.82	1,395,906.82	3,162,848.21
Func: 71 Debt Services								
66	CAP. OUT.-BUILD/EQUIP	290,000.00	2,084,632.00	2,374,632.00	2,026,746.37	139,613.86	139,613.86	208,271.77
Function Total:		290,000.00	2,084,632.00	2,374,632.00	2,026,746.37	139,613.86	139,613.86	208,271.77
Func: 81 Facilities Acq & Constr								
62	PROF. CONTRACTED SERV.	49,000.00	0.00	49,000.00	43,200.00	5,800.00	5,800.00	0.00

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		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail:
		49,000.00	0.00	49,000.00	43,200.00	5,800.00	5,800.00	0.00
62	PROF. CONTRACTED SERV.	1,185,000.00	14,378.00	1,199,378.00	291,555.75	907,821.75	907,821.75	0.50
<i>Function Total:</i>		1,185,000.00	14,378.00	1,199,378.00	291,555.75	907,821.75	907,821.75	0.50
<i>Func: 95 Pymts to Juvenile Just</i>								
<i>Function Total:</i>								
<i>Func: 99 Other Intergovernmental C</i>								
<i>Fund Total:</i>		326,867,712.00	7,038,774.00	333,906,486.00	14,120,864.19	237,222,442.65	237,222,442.65	82,563,179.16
<i>Grand Total:</i>		491,642,428.00	68,500,156.00	560,142,584.00	36,726,641.98	367,219,792.12	367,219,792.12	156,196,149.89
								27

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 03/31/2025

		Budget				Actual		Perce	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Avail:
Major Description									
Fund: 206 McKinney Vento Homeless									
64	OTHER OPERATING COSTS	0.00	4,000.00	4,000.00	0.00	600.00	600.00	3,400.00	85
Function Total:		0.00	4,000.00	4,000.00	0.00	600.00	600.00	3,400.00	85
Func: 11 Instruction									
61	PAYROLL COSTS	5,500.00	-2,001.00	3,499.00	0.00	0.00	0.00	3,499.00	100
Function Total:		5,500.00	-2,001.00	3,499.00	0.00	0.00	0.00	3,499.00	100
Func: 52 Security & Monitoring Srv									
61	PAYROLL COSTS	136,203.00	-9,831.00	126,372.00	0.00	125,175.34	125,175.34	1,196.66	
62	PROF. CONTRACTED SERV.	501.00	10,499.00	11,000.00	0.00	0.00	0.00	11,000.00	100
63	SUPPLIES/MATERIALS	28,464.00	0.00	28,464.00	16,289.80	-122.09	-122.09	12,296.29	43
64	OTHER OPERATING COSTS	4,163.00	2,591.00	6,754.00	93.09	1,975.01	1,975.01	4,685.90	69
Function Total:		169,331.00	3,259.00	172,590.00	16,382.89	127,028.26	127,028.26	29,178.85	16
Func: 61 Community Services									
Fund Total:		174,831.00	5,258.00	180,089.00	16,382.89	127,628.26	127,628.26	36,077.85	20
Fund: 211 ESEA TITLE I									
61	PAYROLL COSTS	9,348,461.00	-1,369,801.00	7,978,660.00	0.00	4,988,151.25	4,988,151.25	2,990,508.75	37
62	PROF. CONTRACTED SERV.	416,084.00	-306,787.00	109,297.00	10,515.45	82,179.70	82,179.70	16,601.85	15
63	SUPPLIES/MATERIALS	4,251,586.00	1,045,429.00	5,297,015.00	1,023,118.59	1,364,864.13	1,364,864.13	2,909,032.28	54
64	OTHER OPERATING COSTS	584,125.00	-29,880.00	554,245.00	160,448.07	39,797.99	39,797.99	353,998.94	63
66	CAP. OUT.-BUILD/EQUIP	0.00	69,218.00	69,218.00	47,342.48	21,179.24	21,179.24	696.28	1
Function Total:		14,600,256.00	-591,821.00	14,008,435.00	1,241,424.59	6,496,172.31	6,496,172.31	6,270,838.10	44
Func: 11 Instruction									
61	PAYROLL COSTS	6,248,075.00	-177,380.00	6,070,695.00	0.00	4,105,857.81	4,105,857.81	1,964,837.19	32
62	PROF. CONTRACTED SERV.	1,901.00	81,308.00	83,209.00	7,957.50	71,953.92	71,953.92	3,297.58	3
63	SUPPLIES/MATERIALS	23,996.00	-94.00	23,902.00	8,572.44	6,887.69	6,887.69	8,441.87	35
64	OTHER OPERATING COSTS	0.00	2,075.00	2,075.00	0.00	0.00	0.00	2,075.00	100
Function Total:		6,273,972.00	-94,091.00	6,179,881.00	16,529.94	4,184,699.42	4,184,699.42	1,978,651.64	32
Func: 12 Instructional Resources									
61	PAYROLL COSTS	1,162,175.00	55,216.00	1,217,391.00	0.00	613,728.14	613,728.14	603,662.86	49

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 03/31/2025

		Budget		Actual		Perce	
		Original	Adjustments	Current	Encumbered	CUR	YTD
						Balance	Avail:
Major Description							
62 PROF. CONTRACTED SERV.		179,975.00	415,737.00	595,712.00	145,338.00	354,138.73	96,235.27
63 SUPPLIES/MATERIALS		233,773.00	-13,612.00	220,161.00	39,663.28	47,598.49	132,899.23
64 OTHER OPERATING COSTS		250,131.00	9,885.00	260,016.00	26,113.20	42,520.04	191,382.76
Function Total:		1,826,054.00	467,226.00	2,293,280.00	211,114.48	1,057,985.40	1,024,180.12
Func: 13 Curriculum Development							
61 PAYROLL COSTS		606,239.00	-10,000.00	596,239.00	0.00	382,336.26	213,902.74
62 PROF. CONTRACTED SERV.		2,000.00	200.00	2,200.00	200.00	0.00	2,000.00
63 SUPPLIES/MATERIALS		20,260.00	300.00	20,560.00	3,001.69	2,812.39	14,745.92
64 OTHER OPERATING COSTS		10,454.00	4,900.00	15,354.00	2,620.68	4,996.18	7,737.14
Function Total:		638,953.00	-4,600.00	634,353.00	5,822.37	390,144.83	238,385.80
Func: 21 Instructional Leadership							
61 PAYROLL COSTS		0.00	24,675.00	24,675.00	0.00	175.49	24,499.51
62 PROF. CONTRACTED SERV.		986.00	267.00	1,253.00	0.00	266.50	986.50
63 SUPPLIES/MATERIALS		75,711.00	24,739.00	100,450.00	23,401.17	56,588.91	20,459.92
64 OTHER OPERATING COSTS		22,531.00	-1,738.00	20,793.00	0.00	0.00	20,793.00
Function Total:		99,228.00	47,943.00	147,171.00	23,401.17	57,030.90	66,738.93
Func: 23 Campus Leadership							
61 PAYROLL COSTS		222,211.00	11,285.00	233,496.00	0.00	38,619.72	194,876.28
63 SUPPLIES/MATERIALS		19,858.00	5,943.00	25,801.00	6,553.63	15,765.31	3,482.06
64 OTHER OPERATING COSTS		6,602.00	-2,350.00	4,252.00	2,454.01	1,776.63	21.36
Function Total:		248,671.00	14,878.00	263,549.00	9,007.64	56,161.66	198,379.70
Func: 31 Counseling & Guidance							
61 PAYROLL COSTS		1,272,419.00	280,562.00	1,552,981.00	0.00	1,048,141.92	504,839.08
63 SUPPLIES/MATERIALS		16,833.00	-691.00	16,142.00	4,164.56	8,092.65	3,884.79
Function Total:		1,289,252.00	279,871.00	1,569,123.00	4,164.56	1,056,234.57	508,723.87
Func: 33 Health Services							
62 PROF. CONTRACTED SERV.		17,043.00	-3,199.00	13,844.00	3,967.58	2,922.58	6,953.84
63 SUPPLIES/MATERIALS		1,350.00	-200.00	1,150.00	0.00	0.00	1,150.00
Function Total:		18,393.00	-3,399.00	14,994.00	3,967.58	2,922.58	8,103.84
Func: 51 Plant Maint & Operations							

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 03/31/2025

		Budget			Actual			Perce	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Avail:
Major	Description								
61	PAYROLL COSTS	2,470,429.00	-49,253.00	2,421,176.00	0.00	1,540,805.86	1,540,805.86	880,370.14	36
62	PROF. CONTRACTED SERV.	87,713.00	-345.00	87,368.00	3,729.28	38,514.45	38,514.45	45,124.27	51
63	SUPPLIES/MATERIALS	217,135.00	15,670.00	232,805.00	60,378.96	124,482.20	124,482.20	47,943.84	20
64	OTHER OPERATING COSTS	174,960.00	-5,322.00	169,638.00	59,559.44	36,622.01	36,622.01	73,456.55	43
Function Total:		2,950,237.00	-39,250.00	2,910,987.00	123,667.68	1,740,424.52	1,740,424.52	1,046,894.80	35
Func: 61 Community Services									
65	DEBT SERVICE	3,600.00	0.00	3,600.00	1,683.12	1,683.12	1,683.12	233.76	6
Function Total:		3,600.00	0.00	3,600.00	1,683.12	1,683.12	1,683.12	233.76	6
Func: 71 Debt Services									
Fund Total:		27,948,616.00	76,757.00	28,025,373.00	1,640,783.13	15,043,459.31	15,043,459.31	11,341,130.56	40
Fund: 212 ESEA TITLE I PT C MIGRAN									
61	PAYROLL COSTS	31,405.00	46,862.00	78,267.00	0.00	20,575.95	20,575.95	57,691.05	73
62	PROF. CONTRACTED SERV.	55,298.00	-5,500.00	49,798.00	0.00	0.00	0.00	49,798.00	100
63	SUPPLIES/MATERIALS	59,368.00	601.00	59,969.00	0.00	0.00	0.00	59,969.00	100
64	OTHER OPERATING COSTS	37,508.00	11,939.00	49,447.00	0.00	150.00	150.00	49,297.00	99
Function Total:		183,579.00	53,902.00	237,481.00	0.00	20,725.95	20,725.95	216,755.05	91
Func: 11 Instruction									
61	PAYROLL COSTS	0.00	448.00	448.00	0.00	680.53	680.53	-232.53	(51)
Function Total:		0.00	448.00	448.00	0.00	680.53	680.53	-232.53	(51)
Func: 13 Curriculum Development									
61	PAYROLL COSTS	190,236.00	-20,349.00	169,887.00	0.00	132,449.36	132,449.36	37,437.64	22
63	SUPPLIES/MATERIALS	3,214.00	6,843.00	10,057.00	1,368.02	1,879.42	1,879.42	6,809.56	67
64	OTHER OPERATING COSTS	5,813.00	2,300.00	8,113.00	210.00	558.93	558.93	7,344.07	90
Function Total:		199,263.00	-11,206.00	188,057.00	1,578.02	134,887.71	134,887.71	51,591.27	27
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	1,116.00	275.00	1,391.00	0.00	3,761.26	3,761.26	-2,370.26	(170)
64	OTHER OPERATING COSTS	0.00	8.00	8.00	0.00	0.00	0.00	8.00	100

Brownsville Independent School District
Expenditure Summary Report
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		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail:
		1,116.00	283.00	1,399.00	0.00	3,761.26	3,761.26	(168)
Major Description								
Function Total:								
Func: 23 Campus Leadership								
61	PAYROLL COSTS	22,951.00	69,956.00	92,907.00	0.00	59,271.06	59,271.06	36
63	SUPPLIES/MATERIALS	0.00	3,528.00	3,528.00	0.00	3,464.14	3,464.14	1
64	OTHER OPERATING COSTS	0.00	3,006.00	3,006.00	258.43	509.99	509.99	74
Function Total:		22,951.00	76,490.00	99,441.00	258.43	63,245.19	63,245.19	36
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	591.00	-7.00	584.00	0.00	66.27	66.27	88
Function Total:		591.00	-7.00	584.00	0.00	66.27	66.27	88
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	47,548.00	-3,289.00	44,259.00	0.00	32,730.08	32,730.08	26
63	SUPPLIES/MATERIALS	103,479.00	-84,675.00	18,804.00	500.00	319.00	319.00	95
64	OTHER OPERATING COSTS	5,124.00	6,059.00	11,183.00	2,842.23	2,179.79	2,179.79	55
Function Total:		156,151.00	-81,905.00	74,246.00	3,342.23	35,228.87	35,228.87	48
Func: 61 Community Services								
65	DEBT SERVICE	7,854.00	-5,653.00	2,201.00	1,073.04	1,073.04	1,073.04	2
Function Total:		7,854.00	-5,653.00	2,201.00	1,073.04	1,073.04	1,073.04	2
Func: 71 Debt Services								
Fund Total:		571,505.00	32,352.00	603,857.00	6,251.72	259,668.82	259,668.82	55
Fund: 220 Adult Ed-English Lit								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	239,100.54	239,100.54	-239,100.54
Function Total:		0.00	0.00	0.00	0.00	239,100.54	239,100.54	-239,100.54
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	12,924.82	12,924.82	-12,924.82
Function Total:		0.00	0.00	0.00	0.00	12,924.82	12,924.82	-12,924.82
Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	61,022.00	61,022.00	0.00	12,702.03	12,702.03	48,319.97
Function Total:		0.00	61,022.00	61,022.00	0.00	12,702.03	12,702.03	79

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 03/31/2025

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail:
Major Description	Function Total:	0.00	61,022.00	61,022.00	0.00	12,702.03	12,702.03	79
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	0.00	487,650.00	487,650.00	0.00	0.00	0.00	100
62	PROF. CONTRACTED SERV.	0.00	87,581.00	87,581.00	0.00	66,711.00	66,711.00	23
63	SUPPLIES/MATERIALS	0.00	27,426.00	27,426.00	14,128.99	3,931.29	3,931.29	34
64	OTHER OPERATING COSTS	0.00	8,321.00	8,321.00	6,887.45	1,202.59	1,202.59	2
Function Total:		0.00	610,978.00	610,978.00	21,016.44	71,844.88	71,844.88	84
Func: 61 Community Services								
Fund Total:		0.00	672,000.00	672,000.00	21,016.44	336,572.27	336,572.27	46
Fund: 224 IDEA B								
61	PAYROLL COSTS	6,540,224.00	1,003,097.00	7,543,321.00	0.00	4,987,402.95	4,987,402.95	33
Function Total:		6,540,224.00	1,003,097.00	7,543,321.00	0.00	4,987,402.95	4,987,402.95	33
Func: 11 Instruction								
61	PAYROLL COSTS	1,272,192.00	444,637.00	1,716,829.00	0.00	1,497,185.36	1,497,185.36	12
Function Total:		1,272,192.00	444,637.00	1,716,829.00	0.00	1,497,185.36	1,497,185.36	12
Func: 31 Counseling & Guidance								
Fund Total:		7,812,416.00	1,447,734.00	9,260,150.00	0.00	6,484,588.31	6,484,588.31	29
Fund: 225 IDEA B-PRESCHOOL								
61	PAYROLL COSTS	115,699.00	10,338.00	126,037.00	0.00	89,015.80	89,015.80	29
Function Total:		115,699.00	10,338.00	126,037.00	0.00	89,015.80	89,015.80	29
Func: 11 Instruction								
Fund Total:		115,699.00	10,338.00	126,037.00	0.00	89,015.80	89,015.80	29
Fund: 244 VOCATIONAL EDUCATION BASI								
61	PAYROLL COSTS	175,986.00	-12,188.00	163,798.00	0.00	127,341.44	127,341.44	22
62	PROF. CONTRACTED SERV.	50,800.00	-2,400.00	48,400.00	4,865.00	0.00	0.00	89
63	SUPPLIES/MATERIALS	402,504.00	13,266.00	415,770.00	37,672.00	274,126.17	274,126.17	25

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Expenditure Summary Report
07/01/2024 - 03/31/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Avail:
Major	Description								
64	OTHER OPERATING COSTS	75,750.00	-8,800.00	66,950.00	306.00	0.00	0.00	66,644.00	99
66	CAP. OUT.-BUILD/EQUIP	6,453.00	-1.00	6,452.00	0.00	0.00	0.00	6,452.00	100
Function Total:		711,493.00	-10,123.00	701,370.00	42,843.00	401,467.61	401,467.61	257,059.39	36
Func: 11 Instruction									
64	OTHER OPERATING COSTS	40,567.00	-3,600.00	36,967.00	300.00	0.00	0.00	36,667.00	99
Function Total:		40,567.00	-3,600.00	36,967.00	300.00	0.00	0.00	36,667.00	99
Func: 13 Curriculum Development									
Fund Total:		752,060.00	-13,723.00	738,337.00	43,143.00	401,467.61	401,467.61	293,726.39	39
Fund: 255 TEACH PRINC TRAIN AND REC									
61	PAYROLL COSTS	1,971,576.00	-30,291.00	1,941,285.00	0.00	1,460,873.12	1,460,873.12	480,411.88	24
Function Total:		1,971,576.00	-30,291.00	1,941,285.00	0.00	1,460,873.12	1,460,873.12	480,411.88	24
Func: 11 Instruction									
61	PAYROLL COSTS	0.00	992,422.00	992,422.00	0.00	0.00	0.00	992,422.00	100
62	PROF. CONTRACTED SERV.	94,462.00	-4,198.00	90,264.00	73,200.00	0.00	0.00	17,064.00	18
63	SUPPLIES/MATERIALS	724,349.00	0.00	724,349.00	0.00	-50.98	-50.98	724,399.98	100
64	OTHER OPERATING COSTS	1,350.00	1,000.00	2,350.00	1,000.00	1,350.00	1,350.00	0.00	
Function Total:		820,161.00	989,224.00	1,809,385.00	74,200.00	1,299.02	1,299.02	1,733,885.98	95
Func: 13 Curriculum Development									
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	18,654.47	18,654.47	-18,654.47	
64	OTHER OPERATING COSTS	4,089.00	0.00	4,089.00	0.00	0.00	0.00	4,089.00	100
Function Total:		4,089.00	0.00	4,089.00	0.00	18,654.47	18,654.47	-14,565.47	(356)
Func: 21 Instructional Leadership									
Fund Total:		2,795,826.00	958,933.00	3,754,759.00	74,200.00	1,480,826.61	1,480,826.61	2,199,732.39	58
Fund: 263 ENGLISH LANGUAGE ACQUISIT									
61	PAYROLL COSTS	518,717.00	-8,348.00	510,369.00	0.00	390,268.02	390,268.02	120,100.98	23
62	PROF. CONTRACTED SERV.	113,180.00	44,165.00	157,345.00	26,120.00	90,855.00	90,855.00	40,370.00	25
63	SUPPLIES/MATERIALS	396,112.00	102,952.00	499,064.00	81,276.13	226,222.58	226,222.58	191,565.29	38
64	OTHER OPERATING COSTS	5,000.00	300.00	5,300.00	150.00	150.00	150.00	5,000.00	94

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Expenditure Summary Report
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		Budget				Actual			Perce Avail:
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	
Function Total:		1,033,009.00	139,069.00	1,172,078.00	107,546.13	707,495.60	707,495.60	357,036.27	30
Func: 11 Instruction									
61	PAYROLL COSTS	181,176.00	-70,587.00	110,589.00	0.00	112,968.61	112,968.61	-2,379.61	(2)
62	PROF. CONTRACTED SERV.	282,003.00	69,589.00	351,592.00	82,400.00	226,400.00	226,400.00	42,792.00	12
63	SUPPLIES/MATERIALS	104,212.00	-63,000.00	41,212.00	0.00	0.00	0.00	41,212.00	100
64	OTHER OPERATING COSTS	5,500.00	2,000.00	7,500.00	0.00	600.00	600.00	6,900.00	92
Function Total:		572,891.00	-61,998.00	510,893.00	82,400.00	339,968.61	339,968.61	88,524.39	17
Func: 13 Curriculum Development									
61	PAYROLL COSTS	46,186.00	-1,439.00	44,747.00	0.00	34,352.92	34,352.92	10,394.08	23
64	OTHER OPERATING COSTS	3,000.00	1,533.00	4,533.00	0.00	0.00	0.00	4,533.00	100
Function Total:		49,186.00	94.00	49,280.00	0.00	34,352.92	34,352.92	14,927.08	30
Func: 21 Instructional Leadership									
62	PROF. CONTRACTED SERV.	15,000.00	0.00	15,000.00	0.00	12,851.94	12,851.94	2,148.06	14
Function Total:		15,000.00	0.00	15,000.00	0.00	12,851.94	12,851.94	2,148.06	14
Func: 31 Counseling & Guidance									
62	PROF. CONTRACTED SERV.	160.00	700.00	860.00	0.00	540.00	540.00	320.00	37
Function Total:		160.00	700.00	860.00	0.00	540.00	540.00	320.00	37
Func: 52 Security & Monitoring Srv									
62	PROF. CONTRACTED SERV.	10,413.00	-3,153.00	7,260.00	0.00	0.00	0.00	7,260.00	100
63	SUPPLIES/MATERIALS	16,794.00	-6,475.00	10,319.00	251.76	1,515.28	1,515.28	8,551.96	82
64	OTHER OPERATING COSTS	8,267.00	4,028.00	12,295.00	3,862.28	1,912.70	1,912.70	6,520.02	53
Function Total:		35,474.00	-5,600.00	29,874.00	4,114.04	3,427.98	3,427.98	22,331.98	74
Func: 61 Community Services									
Fund Total:		1,705,720.00	72,265.00	1,777,985.00	194,060.17	1,098,637.05	1,098,637.05	485,287.78	27
Fund: 265 21ST CENTURY LEARNING CEN									
61	PAYROLL COSTS	238,705.00	1,176,295.00	1,415,000.00	0.00	969,235.36	969,235.36	445,764.64	31
62	PROF. CONTRACTED SERV.	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	
63	SUPPLIES/MATERIALS	712,657.00	-679,446.00	33,211.00	4,336.98	17,363.19	17,363.19	11,510.83	34

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 03/31/2025

		Budget			Actual			Perce
<u>Major</u>	<u>Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance Avail:</u>
64	OTHER OPERATING COSTS	54,582.00	36,468.00	91,050.00	2,395.60	43,517.41	43,517.41	45,136.99
<i>Function Total:</i>		1,007,444.00	531,817.00	1,539,261.00	6,732.58	1,030,115.96	1,030,115.96	502,412.46
<i>Func: 11 Instruction</i>								32
61	PAYROLL COSTS	725,646.00	-84,941.00	640,705.00	0.00	499,400.52	499,400.52	141,304.48
62	PROF. CONTRACTED SERV.	0.00	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00
63	SUPPLIES/MATERIALS	915,054.00	-913,672.00	1,382.00	0.00	-138.08	-138.08	1,520.08
64	OTHER OPERATING COSTS	1,212.00	10,968.00	12,180.00	10,502.58	1,269.95	1,269.95	407.47
<i>Function Total:</i>		1,641,912.00	-985,995.00	655,917.00	10,502.58	500,532.39	500,532.39	144,882.03
<i>Func: 13 Curriculum Development</i>								22
61	PAYROLL COSTS	0.00	186,625.00	186,625.00	0.00	98,973.69	98,973.69	87,651.31
63	SUPPLIES/MATERIALS	0.00	4,274.00	4,274.00	139.98	221.54	221.54	3,912.48
64	OTHER OPERATING COSTS	1,748.00	8,314.00	10,062.00	5,738.25	2,688.59	2,688.59	1,635.16
<i>Function Total:</i>		1,748.00	199,213.00	200,961.00	5,878.23	101,883.82	101,883.82	93,198.95
<i>Func: 21 Instructional Leadership</i>								46
61	PAYROLL COSTS	12,690.00	6,839.00	19,529.00	0.00	10,035.33	10,035.33	9,493.67
<i>Function Total:</i>		12,690.00	6,839.00	19,529.00	0.00	10,035.33	10,035.33	9,493.67
<i>Func: 33 Health Services</i>								48
63	SUPPLIES/MATERIALS	19.00	0.00	19.00	0.00	0.00	0.00	19.00
64	OTHER OPERATING COSTS	41.00	858.00	899.00	319.14	537.98	537.98	41.88
<i>Function Total:</i>		60.00	858.00	918.00	319.14	537.98	537.98	60.88
<i>Func: 61 Community Services</i>								6
<i>Fund Total:</i>		2,663,854.00	-247,268.00	2,416,586.00	23,432.53	1,643,105.48	1,643,105.48	750,047.99
<i>Fund: 266 ESSER I-CARES STIMULUS GR</i>								31
66	CAP. OUT.-BUILD/EQUIP	0.00	130,800.00	130,800.00	0.00	0.00	0.00	130,800.00
<i>Function Total:</i>		0.00	130,800.00	130,800.00	0.00	0.00	0.00	130,800.00
<i>Func: 81 Facilities Acq & Constr</i>								100
<i>Fund Total:</i>		0.00	130,800.00	130,800.00	0.00	0.00	0.00	130,800.00
<i>Fund: 81 Facilities Acq & Constr</i>								100

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 03/31/2025

		Budget			Actual			Perce	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Avail:
Major Description Fund: 274 GEAR UP									
61	PAYROLL COSTS	10,269.00	21,420.00	31,689.00	0.00	9,139.63	9,139.63	22,549.37	71
62	PROF. CONTRACTED SERV.	202.00	5,423.00	5,625.00	0.00	0.00	0.00	5,625.00	100
63	SUPPLIES/MATERIALS	2,050.00	10,573.00	12,623.00	1,137.59	5,365.36	5,365.36	6,120.05	48
64	OTHER OPERATING COSTS	13,025.00	31,590.00	44,615.00	7,388.00	12,955.12	12,955.12	24,271.88	54
Function Total:		25,546.00	69,006.00	94,552.00	8,525.59	27,460.11	27,460.11	58,566.30	61
Func: 11 Instruction									
61	PAYROLL COSTS	840.00	18,824.00	19,664.00	0.00	6,462.42	6,462.42	13,201.58	67
64	OTHER OPERATING COSTS	2,732.00	4,681.00	7,413.00	0.00	2,827.25	2,827.25	4,585.75	61
Function Total:		3,572.00	23,505.00	27,077.00	0.00	9,289.67	9,289.67	17,787.33	65
Func: 13 Curriculum Development									
64	OTHER OPERATING COSTS	400.00	-68.00	332.00	0.00	0.00	0.00	332.00	100
Function Total:		400.00	-68.00	332.00	0.00	0.00	0.00	332.00	100
Func: 23 Campus Leadership									
61	PAYROLL COSTS	655,872.00	-85,833.00	570,039.00	0.00	292,118.90	292,118.90	277,920.10	48
64	OTHER OPERATING COSTS	5,081.00	4,999.00	10,080.00	801.72	3,091.65	3,091.65	6,186.63	61
Function Total:		660,953.00	-80,834.00	580,119.00	801.72	295,210.55	295,210.55	284,106.73	48
Func: 31 Counseling & Guidance									
64	OTHER OPERATING COSTS	922.00	2,720.00	3,642.00	435.56	1,914.99	1,914.99	1,291.45	35
Function Total:		922.00	2,720.00	3,642.00	435.56	1,914.99	1,914.99	1,291.45	35
Func: 61 Community Services									
Fund Total:		691,393.00	14,329.00	705,722.00	9,762.87	333,875.32	333,875.32	362,083.81	51
Fund: 278 ARP Homeless I-Tehcy Supp									
64	OTHER OPERATING COSTS	0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00	
Function Total:		0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00	
Func: 11 Instruction									
61	PAYROLL COSTS	20,909.00	-7,555.00	13,354.00	0.00	25,298.79	25,298.79	-11,944.79	(89)

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 03/31/2025

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail:
Major Description								(89)
Function Total:								
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	60,292.00	-11,071.00	49,221.00	0.00	33,084.65	33,084.65	16,136.35
62	PROF. CONTRACTED SERV.	61,189.00	-7,499.00	53,690.00	3,500.00	50,187.00	50,187.00	3.00
64	OTHER OPERATING COSTS	8,263.00	-8,026.00	237.00	0.00	230.60	230.60	6.40
Function Total:		129,744.00	-26,596.00	103,148.00	3,500.00	83,502.25	83,502.25	16,145.75
Func: 61 Community Services								15
Fund Total:		150,653.00	-31,901.00	118,752.00	3,500.00	111,051.04	111,051.04	4,200.96
Fund: 279 ENHANCING ED THRU TECHN (								3
61	PAYROLL COSTS	16,676.00	0.00	16,676.00	0.00	0.00	0.00	16,676.00
62	PROF. CONTRACTED SERV.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
63	SUPPLIES/MATERIALS	803.00	0.00	803.00	0.00	0.00	0.00	803.00
Function Total:		17,979.00	0.00	17,979.00	0.00	0.00	0.00	17,979.00
Func: 13 Curriculum Development								100
Fund Total:		17,979.00	0.00	17,979.00	0.00	0.00	0.00	17,979.00
Fund: 280 Texas Homless ED ARRA								100
63	SUPPLIES/MATERIALS	0.00	16,999.00	16,999.00	0.00	16,998.24	16,998.24	0.76
64	OTHER OPERATING COSTS	20,038.00	-14,608.00	5,430.00	0.00	4,752.92	4,752.92	677.08
Function Total:		20,038.00	2,391.00	22,429.00	0.00	21,751.16	21,751.16	677.84
Func: 11 Instruction								3
61	PAYROLL COSTS	3,639.00	-2,987.00	652.00	0.00	1,495.76	1,495.76	-843.76
Function Total:		3,639.00	-2,987.00	652.00	0.00	1,495.76	1,495.76	-843.76
Func: 31 Counseling & Guidance								(129)
63	SUPPLIES/MATERIALS	0.00	800.00	800.00	0.00	763.92	763.92	36.08
66	CAP. OUT.-BUILD/EQUIP	0.00	252,855.00	252,855.00	0.00	252,855.00	252,855.00	0.00
Function Total:		0.00	253,655.00	253,655.00	0.00	253,618.92	253,618.92	36.08
Func: 34 Student Transportation								

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 03/31/2025

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail:
		0.00	9,836.00	9,836.00	0.00	11,928.00	11,928.00	(21)
		0.00	9,836.00	9,836.00	0.00	11,928.00	11,928.00	(21)
Function Total:								
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	215,399.00	-192,726.00	22,673.00	0.00	16,052.39	16,052.39	29
62	PROF. CONTRACTED SERV.	58,250.00	-58,250.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	127,123.00	-65,373.00	61,750.00	0.00	61,611.87	61,611.87	138.13
64	OTHER OPERATING COSTS	15,612.00	-8,215.00	7,397.00	0.00	7,041.09	7,041.09	355.91
66	CAP. OUT.-BUILD/EQUIP	0.00	63,442.00	63,442.00	0.00	63,441.40	63,441.40	0.60
Function Total:		416,384.00	-261,122.00	155,262.00	0.00	148,146.75	148,146.75	4
Func: 61 Community Services								
Fund Total:		440,061.00	1,773.00	441,834.00	0.00	436,940.59	436,940.59	1
Fund: 281 ESSER II-CRRSA								
66	CAP. OUT.-BUILD/EQUIP	0.00	291,786.00	291,786.00	0.00	0.00	0.00	100
Function Total:		0.00	291,786.00	291,786.00	0.00	0.00	0.00	100
Func: 53 Data Processing								
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	-139,845.70	-139,845.70	139,845.70
Function Total:		0.00	0.00	0.00	0.00	-139,845.70	-139,845.70	139,845.70
Func: 81 Facilities Acq & Constr								
Fund Total:		0.00	291,786.00	291,786.00	0.00	-139,845.70	-139,845.70	431,631.70
Fund: 282 ESSER III-Am Rescue Pl								
61	PAYROLL COSTS	0.00	146,946.00	146,946.00	0.00	205,337.87	205,337.87	-58,391.87
62	PROF. CONTRACTED SERV.	0.00	94,930.00	94,930.00	1,600.00	93,224.00	93,224.00	106.00
63	SUPPLIES/MATERIALS	0.00	4,512.00	4,512.00	0.00	-649.65	-649.65	5,161.65
Function Total:		0.00	246,388.00	246,388.00	1,600.00	297,912.22	297,912.22	-53,124.22
Func: 11 Instruction								
63	SUPPLIES/MATERIALS	0.00	2,016.00	2,016.00	0.00	2,015.09	2,015.09	0.91

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 03/31/2025

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail:
		0.00	2,016.00	2,016.00	0.00	2,015.09	2,015.09	0.91
Major Description								
Function Total:								
Func: 12 Instructional Resources								
61	PAYROLL COSTS	0.00	798,720.00	798,720.00	0.00	561,018.49	561,018.49	237,701.51
62	PROF. CONTRACTED SERV.	0.00	65,000.00	65,000.00	0.00	54,500.00	54,500.00	10,500.00
63	SUPPLIES/MATERIALS	0.00	8,722.00	8,722.00	0.00	8,496.42	8,496.42	225.58
Function Total:		0.00	872,442.00	872,442.00	0.00	624,014.91	624,014.91	248,427.09
Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	29.00	29.00	0.00	0.00	0.00	29.00
Function Total:		0.00	29.00	29.00	0.00	0.00	0.00	29.00
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	0.00	781.00	781.00	0.00	322.39	322.39	458.61
Function Total:		0.00	781.00	781.00	0.00	322.39	322.39	458.61
Func: 23 Campus Leadership								
61	PAYROLL COSTS	0.00	164,410.00	164,410.00	0.00	324,259.36	324,259.36	-159,849.36
Function Total:		0.00	164,410.00	164,410.00	0.00	324,259.36	324,259.36	-159,849.36
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	0.00	1,024.00	1,024.00	0.00	3,207.19	3,207.19	-2,183.19
Function Total:		0.00	1,024.00	1,024.00	0.00	3,207.19	3,207.19	-2,183.19
Func: 33 Health Services								
61	PAYROLL COSTS	0.00	5,128.00	5,128.00	0.00	5,125.63	5,125.63	2.37
Function Total:		0.00	5,128.00	5,128.00	0.00	5,125.63	5,125.63	2.37
Func: 51 Plant Maint & Operations								
62	PROF. CONTRACTED SERV.	0.00	296,492.00	296,492.00	0.00	0.00	0.00	296,492.00
66	CAP. OUT.-BUILD/EQUIP	0.00	517,017.00	517,017.00	0.00	0.00	0.00	517,017.00
Function Total:		0.00	813,509.00	813,509.00	0.00	0.00	0.00	813,509.00
Func: 53 Data Processing								
66	CAP. OUT.-BUILD/EQUIP	0.00	7,853,271.00	7,853,271.00	5,197,613.20	825,862.68	825,862.68	1,829,795.12
								23

Brownsville Independent School District
Expenditure Summary Report
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Major Description	Budget				Actual		Perce Avail:
	Original	Adjustments	Current	Encumbered	CUR	YT	
Function Total:	0.00	7,853,271.00	7,853,271.00	5,197,613.20	825,862.68	825,862.68	1,829,795.12
Func: 81 Facilities Acq & Constr							23
Fund Total:	0.00	9,958,998.00	9,958,998.00	5,199,213.20	2,082,719.47	2,082,719.47	2,677,065.33
Fund: 289 OTHER FEDERALLY FUNDED PG							26
61 PAYROLL COSTS	668,177.00	204,231.00	872,408.00	0.00	200,280.89	200,280.89	672,127.11
62 PROF. CONTRACTED SERV.	106,589.00	37,249.00	143,838.00	53,755.00	42,939.00	42,939.00	47,144.00
63 SUPPLIES/MATERIALS	2,094,159.00	-53,216.00	2,040,943.00	11,854.82	53,554.30	53,554.30	1,975,533.88
64 OTHER OPERATING COSTS	186,337.00	-3,300.00	183,037.00	0.00	0.00	0.00	183,037.00
Function Total:	3,055,262.00	184,964.00	3,240,226.00	65,609.82	296,774.19	296,774.19	2,877,841.99
Func: 11 Instruction							88
61 PAYROLL COSTS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Function Total:	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Func: 12 Instructional Resources							100
61 PAYROLL COSTS	13,682.00	94,264.00	107,946.00	0.00	65,218.73	65,218.73	42,727.27
62 PROF. CONTRACTED SERV.	84,069.00	47,112.00	131,181.00	8,200.00	115,700.00	115,700.00	7,281.00
63 SUPPLIES/MATERIALS	12,901.00	25,000.00	37,901.00	11,713.13	26,187.15	26,187.15	0.72
64 OTHER OPERATING COSTS	25,754.00	28,331.00	54,085.00	544.00	12,957.65	12,957.65	40,583.35
Function Total:	136,406.00	194,707.00	331,113.00	20,457.13	220,063.53	220,063.53	90,592.34
Func: 13 Curriculum Development							27
61 PAYROLL COSTS	24,492.00	28,871.00	53,363.00	0.00	21,481.85	21,481.85	31,881.15
63 SUPPLIES/MATERIALS	17,573.00	0.00	17,573.00	0.00	0.00	0.00	17,573.00
Function Total:	42,065.00	28,871.00	70,936.00	0.00	21,481.85	21,481.85	49,454.15
Func: 21 Instructional Leadership							69
61 PAYROLL COSTS	172,765.00	-3,155.00	169,610.00	0.00	102,289.45	102,289.45	67,320.55
62 PROF. CONTRACTED SERV.	82,502.00	0.00	82,502.00	0.00	75,000.00	75,000.00	7,502.00
63 SUPPLIES/MATERIALS	50,000.00	4,630.00	54,630.00	0.00	4,263.87	4,263.87	50,366.13
Function Total:	305,267.00	1,475.00	306,742.00	0.00	181,553.32	181,553.32	125,188.68
Func: 31 Counseling & Guidance							40

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 03/31/2025

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail:
Major Description		1,850.00	-1,850.00	0.00	0.00	0.00	0.00	0.00
63 SUPPLIES/MATERIALS		1,850.00	-1,850.00	0.00	0.00	0.00	0.00	0.00
Function Total:								
Func: 33 Health Services								
61 PAYROLL COSTS		0.00	4,000.00	4,000.00	0.00	4,211.26	4,211.26	-211.26 (5)
Function Total:		0.00	4,000.00	4,000.00	0.00	4,211.26	4,211.26	-211.26 (5)
Func: 51 Plant Maint & Operations								
61 PAYROLL COSTS		7,950.00	0.00	7,950.00	0.00	4,042.41	4,042.41	3,907.59 49
Function Total:		7,950.00	0.00	7,950.00	0.00	4,042.41	4,042.41	3,907.59 49
Func: 52 Security & Monitoring Srv								
61 PAYROLL COSTS		0.00	1,056.00	1,056.00	0.00	0.00	0.00	1,056.00 100
62 PROF. CONTRACTED SERV.		0.00	270,930.00	270,930.00	189,000.00	1,815.00	1,815.00	80,115.00 29
63 SUPPLIES/MATERIALS		0.00	32,840.00	32,840.00	23,773.89	0.00	0.00	9,066.11 27
Function Total:		0.00	304,826.00	304,826.00	212,773.89	1,815.00	1,815.00	90,237.11 29
Func: 61 Community Services								
Fund Total:		3,548,800.00	719,993.00	4,268,793.00	298,840.84	729,941.56	729,941.56	3,240,010.60 75
Func: 309 Federal Adult Education								
61 PAYROLL COSTS		899,149.00	0.00	899,149.00	0.00	736,643.50	736,643.50	162,505.50 18
Function Total:		899,149.00	0.00	899,149.00	0.00	736,643.50	736,643.50	162,505.50 18
Func: 11 Instruction								
61 PAYROLL COSTS		35,487.00	0.00	35,487.00	0.00	52,935.26	52,935.26	-17,448.26 (49)
Function Total:		35,487.00	0.00	35,487.00	0.00	52,935.26	52,935.26	-17,448.26 (49)
Func: 13 Curriculum Development								
61 PAYROLL COSTS		82,836.00	0.00	82,836.00	0.00	48,631.74	48,631.74	34,204.26 41
Function Total:		82,836.00	0.00	82,836.00	0.00	48,631.74	48,631.74	34,204.26 41
Func: 21 Instructional Leadership								
61 PAYROLL COSTS		18,152.00	0.00	18,152.00	0.00	7,282.58	7,282.58	10,869.42 59
62 PROF. CONTRACTED SERV.		278,022.00	0.00	278,022.00	18,190.00	210,048.40	210,048.40	49,783.60 17

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail:
Maio	Description							
63	SUPPLIES/MATERIALS	96,370.00	0.00	96,370.00	40,623.97	33,333.00	33,333.00	22,413.03
64	OTHER OPERATING COSTS	19,947.00	0.00	19,947.00	12,353.71	7,561.13	7,561.13	32.16
Function Total:		412,491.00	0.00	412,491.00	71,167.68	258,225.11	258,225.11	83,098.21
Func: 61 Community Services								20
Fund Total:		1,429,963.00	0.00	1,429,963.00	71,167.68	1,096,435.61	1,096,435.61	262,359.71
Fund: 315 IDEA B-DISCRETIONARY DEAF								18
61	PAYROLL COSTS	102,639.00	2,547.00	105,186.00	0.00	90,910.25	90,910.25	14,275.75
Function Total:		102,639.00	2,547.00	105,186.00	0.00	90,910.25	90,910.25	14,275.75
Func: 11 Instruction								13
Fund Total:		102,639.00	2,547.00	105,186.00	0.00	90,910.25	90,910.25	14,275.75
Fund: 340 IDEA C-EARLY INTERVENTION								13
63	SUPPLIES/MATERIALS	0.00	273.00	273.00	0.00	269.01	269.01	3.99
Function Total:		0.00	273.00	273.00	0.00	269.01	269.01	3.99
Func: 11 Instruction								1
Fund Total:		0.00	273.00	273.00	0.00	269.01	269.01	3.99
Fund: 410 STATE TEXTBOOK(Inst Mat A								1
62	PROF. CONTRACTED SERV.	169.00	363,400.00	363,569.00	0.00	363,125.58	363,125.58	443.42
63	SUPPLIES/MATERIALS	4,220,769.00	10,125,021.00	14,345,790.00	298,188.16	6,147,267.56	6,147,267.56	7,900,334.28
Function Total:		4,220,938.00	10,488,421.00	14,709,359.00	298,188.16	6,510,393.14	6,510,393.14	7,900,777.70
Func: 11 Instruction								53
64	OTHER OPERATING COSTS	155.00	450.00	605.00	0.00	395.00	395.00	210.00
Function Total:		155.00	450.00	605.00	0.00	395.00	395.00	210.00
Func: 13 Curriculum Development								34
64	OTHER OPERATING COSTS	380.00	425.00	805.00	0.00	395.00	395.00	410.00
Function Total:		380.00	425.00	805.00	0.00	395.00	395.00	410.00
Func: 13 Curriculum Development								50

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 03/31/2025

Budget Actual

Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Perce Avail:
Function Total:		380.00	425.00	805.00	0.00	395.00	395.00	410.00	50
Func: 51 Plant Maint & Operations									
Fund Total:		4,221,473.00	10,489,296.00	14,710,769.00	298,188.16	6,511,183.14	6,511,183.14	7,901,397.70	53
Fund: 429 STATE FUNDED SPECIAL REVE									
61	PAYROLL COSTS	3,676.00	146,367.00	150,043.00	0.00	21,103.38	21,103.38	128,939.62	85
62	PROF. CONTRACTED SERV.	0.00	120,000.00	120,000.00	0.00	39,000.00	39,000.00	81,000.00	67
63	SUPPLIES/MATERIALS	0.00	136,917.00	136,917.00	3,121.60	28,938.21	28,938.21	104,857.19	76
64	OTHER OPERATING COSTS	0.00	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	100
Function Total:		3,676.00	414,884.00	418,560.00	3,121.60	89,041.59	89,041.59	326,396.81	77
Func: 11 Instruction									
61	PAYROLL COSTS	23,400.00	21,335.00	44,735.00	0.00	132,070.90	132,070.90	-87,335.90	(195)
62	PROF. CONTRACTED SERV.	24,114.00	115,200.00	139,314.00	36,000.00	79,200.00	79,200.00	24,114.00	17
63	SUPPLIES/MATERIALS	1.00	38,400.00	38,401.00	0.00	37,988.52	37,988.52	412.48	1
64	OTHER OPERATING COSTS	41,160.00	1,800.00	42,960.00	1,800.00	0.00	0.00	41,160.00	95
Function Total:		88,675.00	176,735.00	265,410.00	37,800.00	249,259.42	249,259.42	-21,649.42	(8)
Func: 13 Curriculum Development									
61	PAYROLL COSTS	1,175.00	25,640.00	26,815.00	0.00	5,629.85	5,629.85	21,185.15	79
63	SUPPLIES/MATERIALS	130.00	3,796.00	3,926.00	2,599.00	0.00	0.00	1,327.00	33
64	OTHER OPERATING COSTS	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100
Function Total:		1,305.00	35,436.00	36,741.00	2,599.00	5,629.85	5,629.85	28,512.15	77
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	0.00	14,490.00	14,490.00	0.00	0.00	0.00	14,490.00	100
Function Total:		0.00	14,490.00	14,490.00	0.00	0.00	0.00	14,490.00	100
Func: 23 Campus Leadership									
61	PAYROLL COSTS	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100
Function Total:		0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100
Func: 33 Health Services									
62	PROF. CONTRACTED SERV.	0.00	800,000.00	800,000.00	339,996.00	216,269.32	216,269.32	243,734.68	30

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 03/31/2025

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail:
Maio	Description							
63	SUPPLIES/MATERIALS	0.00	491,760.00	491,760.00	0.00	67,447.12	67,447.12	424,312.88
66	CAP. OUT.-BUILD/EQUIP	0.00	152,640.00	152,640.00	151,884.00	0.00	0.00	756.00
Function Total:		0.00	1,444,400.00	1,444,400.00	491,880.00	283,716.44	283,716.44	668,803.56
Func: 52 Security & Monitoring Srv								46
Fund Total:		93,656.00	2,099,945.00	2,193,601.00	535,400.60	627,647.30	627,647.30	1,030,553.10
Fund: 435 SSA - REGIONAL DAY SCH FR								46
61	PAYROLL COSTS	446,717.00	-4,446.00	442,271.00	0.00	409,169.22	409,169.22	33,101.78
Function Total:		446,717.00	-4,446.00	442,271.00	0.00	409,169.22	409,169.22	33,101.78
Func: 11 Instruction								7
61	PAYROLL COSTS	111,777.00	-20,000.00	91,777.00	0.00	6,350.72	6,350.72	85,426.28
Function Total:		111,777.00	-20,000.00	91,777.00	0.00	6,350.72	6,350.72	85,426.28
Func: 31 Counseling & Guidance								93
Fund Total:		558,494.00	-24,446.00	534,048.00	0.00	415,519.94	415,519.94	118,528.06
Fund: 459 SCHOOL SAFETY STANDARDS								22
62	PROF. CONTRACTED SERV.	162,239.00	274,704.00	436,943.00	282,471.36	152,830.00	152,830.00	1,641.64
63	SUPPLIES/MATERIALS	457,619.00	-358,335.00	99,284.00	8,872.30	17,740.04	17,740.04	72,671.66
66	CAP. OUT.-BUILD/EQUIP	34,061.00	-34,061.00	0.00	0.00	0.00	0.00	0.00
Function Total:		653,919.00	-117,692.00	536,227.00	291,343.66	170,570.04	170,570.04	74,313.30
Func: 51 Plant Maint & Operations								13
62	PROF. CONTRACTED SERV.	844.00	17,063.00	17,907.00	0.00	0.00	0.00	17,907.00
63	SUPPLIES/MATERIALS	544.00	61,342.00	61,886.00	0.00	9,997.43	9,997.43	51,888.57
66	CAP. OUT.-BUILD/EQUIP	0.00	84,850.00	84,850.00	0.00	84,850.00	84,850.00	0.00
Function Total:		1,388.00	163,255.00	164,643.00	0.00	94,847.43	94,847.43	69,795.57
Func: 52 Security & Monitoring Srv								42
Fund Total:		655,307.00	45,563.00	700,870.00	291,343.66	265,417.47	265,417.47	144,108.87
Fund: 496 MUSK FOUNDATION								20

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 03/31/2025

		Budget		Actual		Perce			
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Avail:
66	Major Description CAP. OUT.-BUILD/EQUIP	0.00	1,383,478.00	1,383,478.00	1,317,996.15	65,397.50	65,397.50	84.35	
Function Total:		0.00	1,383,478.00	1,383,478.00	1,317,996.15	65,397.50	65,397.50	84.35	
Func: 81 Facilities Acq & Constr									
Fund Total:		0.00	1,383,478.00	1,383,478.00	1,317,996.15	65,397.50	65,397.50	84.35	
Fund: 499 LOCALLY FUNDED SPECIAL RE									
61	PAYROLL COSTS	0.00	638.00	638.00	0.00	0.00	0.00	638.00	100
62	PROF. CONTRACTED SERV.	82,647.00	12,000.00	94,647.00	350.00	17,000.00	17,000.00	77,297.00	81
63	SUPPLIES/MATERIALS	75,329.00	4,285.00	79,614.00	4,263.14	50,115.42	50,115.42	25,235.44	31
64	OTHER OPERATING COSTS	1,300.00	11,500.00	12,800.00	750.00	1,650.00	1,650.00	10,400.00	81
Function Total:		159,276.00	28,423.00	187,699.00	5,363.14	68,765.42	68,765.42	113,570.44	60
Func: 11 Instruction									
63	SUPPLIES/MATERIALS	639.00	9,000.00	9,639.00	4,998.72	0.00	0.00	4,640.28	48
Function Total:		639.00	9,000.00	9,639.00	4,998.72	0.00	0.00	4,640.28	48
Func: 12 Instructional Resources									
61	PAYROLL COSTS	2,555.00	2,145.00	4,700.00	0.00	766.36	766.36	3,933.64	83
63	SUPPLIES/MATERIALS	0.00	435.00	435.00	0.00	433.69	433.69	1.31	
Function Total:		2,555.00	2,580.00	5,135.00	0.00	1,200.05	1,200.05	3,934.95	76
Func: 13 Curriculum Development									
61	PAYROLL COSTS	0.00	4,250.00	4,250.00	0.00	-33.39	-33.39	4,283.39	100
62	PROF. CONTRACTED SERV.	0.00	102,030.00	102,030.00	980.00	45,509.86	45,509.86	55,540.14	54
63	SUPPLIES/MATERIALS	560.00	19,227.00	19,787.00	15,792.00	735.28	735.28	3,259.72	16
64	OTHER OPERATING COSTS	200.00	99,300.00	99,500.00	12,395.00	48,319.69	48,319.69	38,785.31	38
Function Total:		760.00	224,807.00	225,567.00	29,167.00	94,531.44	94,531.44	101,868.56	45
Func: 36 Co Curricular Activity									
63	SUPPLIES/MATERIALS	153.00	0.00	153.00	0.00	-16.35	-16.35	169.35	110
Function Total:		153.00	0.00	153.00	0.00	-16.35	-16.35	169.35	110
Func: 51 Plant Maint & Operations									

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 03/31/2025

<u>Major Description</u>	<u>Budget</u>				<u>Actual</u>		<u>Perce</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Avail:</u>
<i>Fund Total:</i>	163,383.00	264,810.00	428,193.00	39,528.86	164,480.56	164,480.56	224,183.58	52
Grand Total:	56,614,328.00	28,361,890.00	84,976,218.00	10,084,211.90	39,756,912.58	39,756,912.58	35,135,093.52	41