



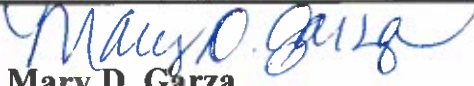
Brownsville Independent School District

Agenda Category: Conference Presentation Board of Education Meeting: 05/06/2025

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

BACKGROUND:

Brownsville Independent School District Financial Report for the period ended April 30, 2025.

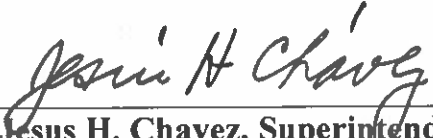


Mary D. Garza
Submitted by: Principal/Program Director

Approved for Submission to Board of Education:

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


Alejandro Cespedes
Approved by: Chief Financial Officer



Dr. Jesus H. Chavez, Superintendent

Brownsville Independent School District
Monthly Report

General Fund 101 Through 199
Cumulative as of April 30, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
	REVENUES					
57XX	Local Revenues	\$ 82,935,085	\$ 66,032,873	\$ 16,902,212	79.62%	71.90%
58XX	State Revenues	359,701,424	249,618,317	110,083,107	69.40%	64.73%
59XX	Federal Revenues	50,990,339	31,844,473	19,145,866	62.45%	63.18%
	Non-Operating Revenues					
7913	Proceeds from Capital Leases	\$ -	\$ -	\$ -	0.00%	0.00%
	Total Revenues	493,626,848	347,495,663	146,131,185	70.40%	65.38%
	EXPENDITURES					
11	Instruction	\$ 274,858,916	\$ 214,850,776	\$ 60,008,140	78.17%	79.14%
12	Instructional Resources	2,857,640	1,762,221	1,095,419	61.67%	76.77%
13	Curriculum Development	12,758,376	8,979,834	3,778,542	70.38%	66.68%
21	Instructional Leadership	5,454,353	4,200,905	1,253,448	77.02%	75.29%
23	Campus Leadership	27,033,396	23,222,672	3,810,724	85.90%	80.52%
31	Counseling and Guidance	18,917,459	15,633,925	3,283,534	82.64%	71.32%
32	Social Work Services	551,893	324,518	227,376	58.80%	48.99%
33	Health Services	4,222,187	3,733,540	488,647	88.43%	83.46%
34	Student Transportation	17,344,572	13,851,035	3,493,537	79.86%	79.81%
35	Food Services	43,395,722	33,561,466	9,834,256	77.34%	79.80%
36	Co Curricular Activity	20,380,159	15,941,780	4,438,379	78.22%	74.53%
41	Administration	13,430,588	8,855,206	4,575,382	65.93%	71.77%
51	Plant Maintenance and Operations	57,544,156	44,134,591	13,409,565	76.70%	79.04%
52	Security and Monitoring Services	9,780,740	8,878,358	902,382	90.77%	90.91%
53	Data Processing	9,596,442	8,477,015	1,119,427	88.33%	85.13%
61	Community Services	413,268	254,225	159,043	61.52%	56.37%
71	Debt Services	6,555,039	1,552,851	5,002,188	23.69%	73.32%
81	Facilities Acquisition and Construction	33,895,726	5,447,405	28,448,321	16.07%	18.81%
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	\$ 560,239,010	\$ 414,575,944	\$ 145,663,066	74.00%	75.13%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (66,612,162)	\$ (67,080,281)	\$ 468,119		
	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	156,240				
	Maintenance and Operations	668,661				
	Security and Monitoring Services	248,500				
	Construction	26,531,450				
	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 April 30, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
REVENUES					
57XX	Local Revenues	\$ 1,818,671	\$ 93,830	\$ 1,724,841	5.16%
58XX	State Revenues	18,139,286	7,084,706	11,054,581	39.06%
59XX	Federal Revenues	72,826,383	24,888,543	47,937,840	34.18%
	Total Revenues	<u>\$ 92,784,340</u>	<u>\$ 32,067,078</u>	<u>\$ 60,717,262</u>	<u>34.56%</u>
EXPENDITURES					
11	Instruction	\$ 55,247,839	\$ 26,866,030	\$ 28,381,809	48.63%
12	Instructional Resources	6,194,536	4,718,434	1,476,102	76.17%
13	Curriculum Development	7,364,767	3,205,436	4,159,331	43.52%
21	Instructional Leadership	1,345,669	910,455	435,214	67.66%
23	Campus Leadership	172,293	78,465	93,828	45.54%
31	Counseling and Guidance	3,281,972	2,716,463	565,509	82.77%
32	Social Work Services	-	-	-	0.00%
33	Health Services	1,621,681	1,202,879	418,802	74.17%
34	Student Transportation	253,655	253,619	36	99.99%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	225,567	95,116	130,451	42.17%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	571,727	272,943	298,784	47.74%
52	Security and Monitoring Services	1,619,353	389,484	1,229,869	24.05%
53	Data Processing	1,105,295	-	1,105,295	0.00%
61	Community Services	4,403,686	2,804,752	1,598,934	63.69%
71	Debt Services	8,751	3,216	5,535	36.74%
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>\$ 92,784,340</u>	<u>\$ 44,268,705</u>	<u>\$ 48,515,635</u>	<u>47.71%</u>
	Excess (Deficiency) of Revenues Over (Under)				
	Expenditures	<u>-</u>	<u>\$ (12,201,627)</u>	<u>\$ 12,201,627</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 April 30, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	\$ 20,011,226	\$ 18,192,010	\$ 1,819,216	90.91%
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>\$ 22,016,023</u>	<u>\$ 20,614,486</u>	<u>\$ 1,401,537</u>	<u>93.63%</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>\$ 8,782,873</u>	<u>\$ 7,384,686</u>	<u>\$ 1,398,187</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 April 30, 2025

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	\$ 42,667,921
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 42,667,921</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	49,395,664
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>\$ 49,395,664</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (6,727,742)</u>
	Excess (Deficiency) - Estimated	<u>\$ (6,727,742)</u>

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

Expenditures actuals exclude encumbrances.

Report Date: 04/30/2025
Run Date: 04/29/2025
Period: 10

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 04/30/2025

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Available
Major Description								
Fund: 101 Food Services								
61	PAYROLL COSTS	19,608,782.00	-5,000.00	19,603,782.00	0.00	17,269,043.09	17,269,043.09	2,334,738.91 11 %
62	PROF. CONTRACTED SERV.	819,919.00	-148,336.00	671,583.00	183,352.47	341,802.57	341,802.57	146,427.96 21 %
63	SUPPLIES/MATERIALS	18,637,499.00	2,311,450.00	20,948,949.00	4,425,678.19	14,750,098.22	14,750,098.22	1,773,172.59 8 %
64	OTHER OPERATING COSTS	150,000.00	-10,044.00	139,956.00	28,088.88	58,008.05	58,008.05	53,859.07 38 %
66	CAP. OUT.-BUILD/EQUIP	2,281,600.00	-1,554,048.00	727,552.00	0.00	0.00	0.00	727,552.00 100 %
Function Total:		41,497,800.00	594,022.00	42,091,822.00	4,637,119.54	32,418,951.93	32,418,951.93	5,035,750.53 11 %
Func: 35 Food Services								
65	DEBT SERVICE	2,200.00	0.00	2,200.00	893.15	1,250.41	1,250.41	56.44 2 %
Function Total:		2,200.00	0.00	2,200.00	893.15	1,250.41	1,250.41	56.44 2 %
Func: 71 Debt Services								
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	6,558,320.32	32,774,894.71	32,774,894.71	5,035,806.97 11 %
Fund: 161 Local Deaf								
61	PAYROLL COSTS	249,846.00	0.00	249,846.00	0.00	32,632.38	32,632.38	217,213.62 86 %
62	PROF. CONTRACTED SERV.	133,540.00	0.00	133,540.00	13,167.50	116,347.72	116,347.72	4,024.78 3 %
63	SUPPLIES/MATERIALS	12,400.00	0.00	12,400.00	953.91	615.77	615.77	10,830.32 87 %
64	OTHER OPERATING COSTS	600.00	0.00	600.00	0.00	0.00	0.00	600.00 100 %
Function Total:		396,386.00	0.00	396,386.00	14,121.41	149,595.87	149,595.87	232,668.72 58 %
Func: 11 Instruction								
61	PAYROLL COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %
64	OTHER OPERATING COSTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00 100 %
Function Total:		6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00 100 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	63,269.00	0.00	63,269.00	0.00	12,281.83	12,281.83	50,987.17 80 %
64	OTHER OPERATING COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 04/30/2025

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Available
Maio	Description	64,269.00	0.00	64,269.00	0.00	12,281.83	12,281.83	80 %
Function Total:								
Func: 21 Instructional Leadership								
62	PROF. CONTRACTED SERV.	2,650.00	0.00	2,650.00	0.00	0.00	0.00	100 %
63	SUPPLIES/MATERIALS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	100 %
64	OTHER OPERATING COSTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100 %
Function Total:		7,650.00	0.00	7,650.00	0.00	0.00	0.00	100 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	7,500.00	0.00	7,500.00	0.00	368.59	368.59	95 %
Function Total:		7,500.00	0.00	7,500.00	0.00	368.59	368.59	95 %
Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	2,200.00	0.00	2,200.00	0.00	1,317.46	1,317.46	40 %
62	PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100 %
Function Total:		3,200.00	0.00	3,200.00	0.00	1,317.46	1,317.46	58 %
Func: 61 Community Services								
Fund Total:		485,005.00	0.00	485,005.00	14,121.41	163,563.75	163,563.75	63 %
Func: 162 State Compensatory Ed								
61	PAYROLL COSTS	19,842,256.00	-513,637.00	19,328,619.00	0.00	15,899,303.11	15,899,303.11	17 %
62	PROF. CONTRACTED SERV.	149,913.00	289,541.00	439,454.00	40,141.00	309,089.15	309,089.15	20 %
63	SUPPLIES/MATERIALS	3,189,748.00	5,890,414.00	9,080,162.00	2,395,382.30	4,827,387.77	4,827,387.77	20 %
64	OTHER OPERATING COSTS	183,950.00	17,775.00	201,725.00	56,542.14	70,578.38	70,578.38	36 %
66	CAP. OUT.-BUILD/EQUIP	18,000.00	157,048.00	175,048.00	37,704.35	127,170.20	127,170.20	5 %
Function Total:		23,383,867.00	5,841,141.00	29,225,008.00	2,529,769.79	21,233,528.61	21,233,528.61	18 %
Func: 11 Instruction								
61	PAYROLL COSTS	7,600.00	0.00	7,600.00	0.00	5,421.29	5,421.29	28 %
63	SUPPLIES/MATERIALS	500.00	0.00	500.00	0.00	0.00	0.00	100 %
Function Total:		8,100.00	0.00	8,100.00	0.00	5,421.29	5,421.29	33 %
Func: 12 Instructional Resources								
61	PAYROLL COSTS	2,726,541.00	-23,450.00	2,703,091.00	0.00	1,946,875.37	1,946,875.37	27 %

Report Date: 04/30/2025
Run Date: 04/29/2025
Period: 10

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 04/30/2025

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GL XP SUM FUND_FUNC_OBJ

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YI	Availabl
Major	Description							
61	PAYROLL COSTS	209,877.00	0.00	209,877.00	0.00	178,635.32	178,635.32	31,241.68 14 %
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	791.31	2,716.20	2,716.20	5,242.49 59 %
Function Total:		238,627.00	0.00	238,627.00	791.31	186,359.92	186,359.92	51,475.77 21 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	398,409.00	0.00	398,409.00	0.00	421,202.54	421,202.54	-22,793.54 (5) %
64	OTHER OPERATING COSTS	4,500.00	0.00	4,500.00	779.23	1,958.59	1,958.59	1,762.18 39 %
Function Total:		402,909.00	0.00	402,909.00	779.23	423,161.13	423,161.13	-21,031.36 (5) %
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	1,498.05	2,097.27	2,097.27	8,404.68 70 %
Function Total:		12,000.00	0.00	12,000.00	1,498.05	2,097.27	2,097.27	8,404.68 70 %
Func: 71 Debt Services								
Fund Total:		5,264,572.00	413,400.00	5,677,972.00	200,864.28	4,600,931.36	4,600,931.36	876,176.36 15 %
Fund: 164 State Vocational Ed								
61	PAYROLL COSTS	9,559,783.00	0.00	9,559,783.00	0.00	8,688,933.08	8,688,933.08	870,849.92 9 %
62	PROF. CONTRACTED SERV.	526,507.00	-122,176.00	404,331.00	31,064.07	356,497.71	356,497.71	16,769.22 4 %
63	SUPPLIES/MATERIALS	347,250.00	165,065.00	512,315.00	92,609.51	378,766.50	378,766.50	40,938.99 7 %
64	OTHER OPERATING COSTS	598,293.00	-165,373.00	432,920.00	59,976.34	287,837.20	287,837.20	85,106.46 19 %
Function Total:		11,031,833.00	-122,484.00	10,909,349.00	183,649.92	9,712,034.49	9,712,034.49	1,013,664.59 9 %
Fund: 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	470,453.01	470,453.01	137,510.99 22 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 04/30/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Major	Description	607,964.00	0.00	607,964.00	0.00	470,453.01	470,453.01	137,510.99	22 %
Function Total:									
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	517,879.00	0.00	517,879.00	0.00	534,486.11	534,486.11	-16,607.11	(3) %
63	SUPPLIES/MATERIALS	15,200.00	1,000.00	16,200.00	2,324.18	8,612.57	8,612.57	5,263.25	32 %
64	OTHER OPERATING COSTS	53,000.00	-1,000.00	52,000.00	30,872.46	6,942.07	6,942.07	14,185.47	27 %
Function Total:		586,079.00	0.00	586,079.00	33,196.64	550,040.75	550,040.75	2,841.61	%
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	1,182.54	8,867.83	8,867.83	-50.37	() %
64	OTHER OPERATING COSTS	661,000.00	114,664.00	775,664.00	241,630.09	331,325.01	331,325.01	202,708.90	26 %
Function Total:		664,000.00	124,664.00	788,664.00	245,812.63	340,192.84	340,192.84	202,658.53	25 %
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	-1,990.00	21,810.00	7,501.10	10,501.54	10,501.54	3,807.36	17 %
Function Total:		23,800.00	-1,990.00	21,810.00	7,501.10	10,501.54	10,501.54	3,807.36	17 %
Func: 71 Debt Services									
Fund Total:		12,926,676.00	190.00	12,926,866.00	470,660.29	11,086,357.59	11,086,357.59	1,369,848.12	10 %
Fund: 165 Athletics									
64	OTHER OPERATING COSTS	77,964.00	6,956.00	84,920.00	11,507.97	58,024.86	58,024.86	15,387.17	18 %
Function Total:		77,964.00	6,956.00	84,920.00	11,507.97	58,024.86	58,024.86	15,387.17	18 %
Fund: 13 Curriculum Development									
61	PAYROLL COSTS	6,804,990.00	0.00	6,804,990.00	0.00	6,434,481.50	6,434,481.50	370,508.50	5 %
62	PROF. CONTRACTED SERV.	1,102,165.00	1,588.00	1,103,753.00	447,070.38	649,902.25	649,902.25	6,780.37	%
63	SUPPLIES/MATERIALS	1,391,792.00	131,552.00	1,523,344.00	166,496.07	1,337,156.44	1,337,156.44	19,691.49	1 %
64	OTHER OPERATING COSTS	2,304,116.00	11.00	2,304,127.00	628,081.31	1,282,389.65	1,282,389.65	393,656.04	17 %
66	CAP. OUT.-BUILD/EQUIP	160,000.00	-115,085.00	44,915.00	1,800.00	43,113.19	43,113.19	1.81	%

Brownsville Independent School District
Expenditure Summary Report
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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Available
								6 %
Function Total:		11,763,063.00	18,066.00	11,781,129.00	1,243,447.76	9,747,043.03	9,747,043.03	790,638.21
Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	540,260.00	0.00	540,260.00	0.00	562,195.99	562,195.99	-21,935.99 (4) %
62	PROF. CONTRACTED SERV.	0.00	99,650.00	99,650.00	36,100.10	63,549.00	63,549.00	0.90 %
63	SUPPLIES/MATERIALS	23,180.00	4,344.00	27,524.00	0.00	21,159.01	21,159.01	6,364.99 23 %
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	150,130.00	713,570.00	36,100.10	693,039.68	693,039.68	-15,569.78 (2) %
Func: 51 Plant Maint & Operations								
65	DEBT SERVICE	2,200.00	0.00	2,200.00	893.15	1,250.41	1,250.41	56.44 2 %
Function Total:		2,200.00	0.00	2,200.00	893.15	1,250.41	1,250.41	56.44 2 %
Func: 71 Debt Services								
Fund Total:		12,406,667.00	175,152.00	12,581,819.00	1,291,948.98	10,499,357.98	10,499,357.98	790,512.04 6 %
Func: 166 State Special Ed								
61	PAYROLL COSTS	39,875,144.00	-112,097.00	39,763,047.00	0.00	37,863,719.46	37,863,719.46	1,899,327.54 4 %
62	PROF. CONTRACTED SERV.	254,000.00	231,750.00	485,750.00	255,235.99	195,186.55	195,186.55	35,327.46 7 %
63	SUPPLIES/MATERIALS	703,131.00	76,145.00	779,276.00	53,479.06	690,718.19	690,718.19	35,078.75 4 %
64	OTHER OPERATING COSTS	632,409.00	-207,065.00	425,344.00	34,505.93	355,449.04	355,449.04	35,389.03 8 %
66	CAP. OUT.-BUILD/EQUIP	0.00	11,367.00	11,367.00	845.70	10,519.42	10,519.42	1.88 %
Function Total:		41,464,684.00	100.00	41,464,784.00	344,066.68	39,115,592.66	39,115,592.66	2,005,124.66 4 %
Func: 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	30,838.00	45,838.00	0.00	36,640.00	36,640.00	9,198.00 20 %
63	SUPPLIES/MATERIALS	25,000.00	24,486.00	49,486.00	26,850.00	17,286.73	17,286.73	5,349.27 10 %
64	OTHER OPERATING COSTS	85,460.00	-46,400.00	39,060.00	7,104.23	5,802.02	5,802.02	26,153.75 66 %
Function Total:		139,677.00	0.00	139,677.00	33,954.23	64,314.15	64,314.15	41,408.62 29 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	1,769,866.00	100.00	1,769,966.00	0.00	1,481,905.31	1,481,905.31	288,060.69 16 %
62	PROF. CONTRACTED SERV.	39,000.00	400.00	39,400.00	450.00	12,913.00	12,913.00	26,037.00 66 %
63	SUPPLIES/MATERIALS	32,000.00	-2,000.00	30,000.00	13,418.12	15,441.76	15,441.76	1,140.12 3 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 04/30/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl
Major	Description								
64	OTHER OPERATING COSTS	33,472.00	1,500.00	34,972.00	6,285.72	13,364.39	13,364.39	15,321.89	43 %
Function Total:		1,874,338.00	0.00	1,874,338.00	20,153.84	1,523,624.46	1,523,624.46	330,559.70	17 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	473,333.00	0.00	473,333.00	0.00	362,163.35	362,163.35	111,169.65	23 %
63	SUPPLIES/MATERIALS	23,000.00	0.00	23,000.00	0.00	22,992.98	22,992.98	7.02	%
64	OTHER OPERATING COSTS	10,000.00	0.00	10,000.00	2,626.05	1,082.39	1,082.39	6,291.56	62 %
Function Total:		506,333.00	0.00	506,333.00	2,626.05	386,238.72	386,238.72	117,468.23	23 %
Func: 23 Campus Leadership									
61	PAYROLL COSTS	3,842,189.00	-22,262.00	3,819,927.00	0.00	3,507,600.67	3,507,600.67	312,326.33	8 %
62	PROF. CONTRACTED SERV.	74,050.00	-43,551.00	30,499.00	9,518.00	14,628.00	14,628.00	6,353.00	20 %
63	SUPPLIES/MATERIALS	234,000.00	67,475.00	301,475.00	74,158.03	225,362.33	225,362.33	1,954.64	%
64	OTHER OPERATING COSTS	52,000.00	-1,762.00	50,238.00	9,893.19	9,655.61	9,655.61	30,689.20	61 %
Function Total:		4,202,239.00	-100.00	4,202,139.00	93,569.22	3,757,246.61	3,757,246.61	351,323.17	8 %
Func: 31 Counseling & Guidance									
64	OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	89.60	0.00	0.00	3,910.40	97 %
Function Total:		4,000.00	0.00	4,000.00	89.60	0.00	0.00	3,910.40	97 %
Func: 32 Social Work Services									
61	PAYROLL COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
Function Total:		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
Func: 33 Health Services									
61	PAYROLL COSTS	86,513.00	0.00	86,513.00	0.00	74,891.12	74,891.12	11,621.88	13 %
62	PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	%
63	SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	0.00	5,918.67	5,918.67	81.33	1 %
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
Function Total:		96,513.00	0.00	96,513.00	1,000.00	80,809.79	80,809.79	14,703.21	15 %
Func: 36 Co Curricular Activity									
61	PAYROLL COSTS	45,722.00	0.00	45,722.00	0.00	41,428.13	41,428.13	4,293.87	9 %
63	SUPPLIES/MATERIALS	7,000.00	0.00	7,000.00	620.34	5,096.41	5,096.41	1,283.25	18 %

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Brownsville Independent School District
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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Available
		52,722.00	0.00	52,722.00	620.34	46,524.54	46,524.54	5,577.12 10 %
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00 100 %
62	PROF. CONTRACTED SERV.	15,000.00	0.00	15,000.00	0.00	6,975.00	6,975.00	8,025.00 53 %
63	SUPPLIES/MATERIALS	6,400.00	0.00	6,400.00	3,154.60	2,230.85	2,230.85	1,014.55 15 %
64	OTHER OPERATING COSTS	23,300.00	0.00	23,300.00	7,999.86	4,139.09	4,139.09	11,161.05 47 %
Function Total:		54,700.00	0.00	54,700.00	11,154.46	13,344.94	13,344.94	30,200.60 55 %
Func: 61 Community Services								
65	DEBT SERVICE	50,000.00	0.00	50,000.00	7,348.70	10,288.18	10,288.18	32,363.12 64 %
Function Total:		50,000.00	0.00	50,000.00	7,348.70	10,288.18	10,288.18	32,363.12 64 %
Func: 71 Debt Services								
Fund Total:		48,448,206.00	0.00	48,448,206.00	514,583.12	44,997,984.05	44,997,984.05	2,935,638.83 6 %
Func: 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	17,822,936.24 99 %
Function Total:		8,298,517.00	9,550,205.00	17,848,722.00	0.00	25,785.76	25,785.76	17,822,936.24 99 %
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	711,290.00	711,290.00	0.00	562,914.06	562,914.06	148,375.94 20 %
62	PROF. CONTRACTED SERV.	210,000.00	412,950.00	622,950.00	35,700.00	373,625.60	373,625.60	213,624.40 34 %
63	SUPPLIES/MATERIALS	0.00	31,958.00	31,958.00	0.00	0.00	0.00	31,958.00 100 %
64	OTHER OPERATING COSTS	389,000.00	111,000.00	500,000.00	0.00	489,500.00	489,500.00	10,500.00 2 %
Function Total:		599,000.00	1,267,198.00	1,866,198.00	35,700.00	1,426,039.66	1,426,039.66	404,458.34 21 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	561,010.00	206,928.00	767,938.00	0.00	372,389.02	372,389.02	395,548.98 51 %
63	SUPPLIES/MATERIALS	124,048.00	594,405.00	718,453.00	207,987.50	51,510.38	51,510.38	458,955.12 63 %
64	OTHER OPERATING COSTS	27,000.00	0.00	27,000.00	3,183.34	3,037.51	3,037.51	20,779.15 76 %
Function Total:		712,058.00	801,333.00	1,513,391.00	211,170.84	426,936.91	426,936.91	875,283.25 57 %
Func: 41 Administration								

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 04/30/2025

<u>Majr Description</u>	<u>Budget</u>			<u>Actual</u>			<u>Percent Available</u>
	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	
<i>Fund Total:</i>	9,609,575.00	11,618,736.00	21,228,311.00	246,870.84	1,878,762.33	1,878,762.33	89 %
<i>Fund: 188 TAX RATE INCREASE</i>							
62 PROF. CONTRACTED SERV.	0.00	91,428.00	91,428.00	0.00	91,428.00	91,428.00	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	89,400.00	89,400.00	79,554.00	89,192.00	89,192.00	(88) %
<i>Function Total:</i>	0.00	244,081.00	244,081.00	79,554.00	243,871.46	243,871.46	(32) %
<i>Func: 51 Plant Maint & Operations</i>							
66 CAP. OUT.-BUILD/EQUIP	0.00	11,809,350.00	11,809,350.00	1,660,149.26	783,354.36	783,354.36	9,365,846.38 79 %
<i>Function Total:</i>	0.00	11,809,350.00	11,809,350.00	1,660,149.26	783,354.36	783,354.36	9,365,846.38 79 %
<i>Func: 81 Facilities Acq & Constr</i>							
<i>Fund Total:</i>	0.00	12,053,431.00	12,053,431.00	1,739,703.26	1,027,225.82	1,027,225.82	9,286,501.92 77 %
<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 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 04/30/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
		0.00	4,830.00	4,830.00	4,830.00	0.00	0.00	0.00	%
		0.00	91,424.00	91,424.00	7,410.36	86,825.97	86,825.97	-2,812.33	(3) %
64	OTHER OPERATING COSTS								
Function Total:									
Func: 33 Health Services									
61	PAYROLL COSTS								
Function Total:									
Func: 34 Student Transportation									
61	PAYROLL COSTS								
Function Total:									
Func: 35 Food Services									
61	PAYROLL COSTS								
Function Total:									
Func: 36 Co Curricular Activity									
61	PAYROLL COSTS								
Function Total:									
Func: 41 Administration									
61	PAYROLL COSTS								
62	PROF. CONTRACTED SERV.								
64	OTHER OPERATING COSTS								
Function Total:									
Func: 51 Plant Maint & Operations									
61	PAYROLL COSTS								
62	PROF. CONTRACTED SERV.								
63	SUPPLIES/MATERIALS								
66	CAP. OUT.-BUILD/EQUIP								
Function Total:									
Func: 52 Security & Monitoring Srv									
61	PAYROLL COSTS								
62	PROF. CONTRACTED SERV.								
63	SUPPLIES/MATERIALS								
66	CAP. OUT.-BUILD/EQUIP								
Function Total:									

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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
<u>Major</u>	<u>Description</u>	0.00	34,742.00	34,742.00	0.00	34,741.15	34,741.15	0.85	%
61	PAYROLL COSTS	0.00	34,742.00	34,742.00	0.00	34,741.15	34,741.15	0.85	%
Function Total:									
Func: 53 Data Processing									
61	PAYROLL COSTS	0.00	43,437.00	43,437.00	0.00	43,396.33	43,396.33	40.67	%
Function Total:									
Func: 61 Community Services									
62	PROF. CONTRACTED SERV.	0.00	92,567.00	92,567.00	0.00	88,200.00	88,200.00	4,367.00	4 %
66	CAP. OUT.-BUILD/EQUIP	0.00	16,843,731.00	16,843,731.00	4,893,643.15	3,884,643.13	3,884,643.13	8,065,444.72	47 %
Function Total:		0.00	16,936,298.00	16,936,298.00	4,893,643.15	3,972,843.13	3,972,843.13	8,069,811.72	47 %
Func: 81 Facilities Acq & Constr									
Fund Total:		2,887,000.00	28,465,696.00	31,352,696.00	6,092,085.23	14,137,781.82	14,137,781.82	11,122,828.95	35 %
Fund: 198 Medical Reimbursement-SHA									
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Func: 199 Local Maintenance									
61	PAYROLL COSTS	163,935,653.00	293,839.00	164,229,492.00	0.00	136,040,501.00	136,040,501.00	28,188,991.00	17 %
62	PROF. CONTRACTED SERV.	107,266.00	397,236.00	504,502.00	5,612.95	195,651.70	195,651.70	303,237.35	60 %
63	SUPPLIES/MATERIALS	1,125,828.00	-114,974.00	1,010,854.00	265,632.82	485,762.01	485,762.01	259,459.17	25 %
64	OTHER OPERATING COSTS	481,717.00	26,776.00	508,493.00	173,099.50	198,229.00	198,229.00	137,164.50	26 %
66	CAP. OUT.-BUILD/EQUIP	6,600.00	26,841.00	33,441.00	14,593.00	18,737.00	18,737.00	111.00	%
Function Total:		165,657,064.00	629,718.00	166,286,782.00	458,938.27	136,938,880.71	136,938,880.71	28,888,963.02	17 %
Func: 11 Instruction									
61	PAYROLL COSTS	1,971,250.00	2,778.00	1,974,028.00	0.00	1,124,413.78	1,124,413.78	849,614.22	43 %
62	PROF. CONTRACTED SERV.	409,391.00	-112,606.00	296,785.00	1,752.77	221,583.09	221,583.09	73,449.14	24 %
63	SUPPLIES/MATERIALS	264,699.00	21,007.00	285,706.00	38,918.71	172,119.66	172,119.66	74,667.63	26 %
64	OTHER OPERATING COSTS	11,850.00	-719.00	11,131.00	2,684.69	7,032.73	7,032.73	1,413.58	12 %
66	CAP. OUT.-BUILD/EQUIP	40,000.00	126,150.00	166,150.00	0.00	165,955.78	165,955.78	194.22	%
Function Total:		2,697,190.00	36,610.00	2,733,800.00	43,356.17	1,691,105.04	1,691,105.04	999,338.79	36 %
Func: 12 Instructional Resources									

Brownsville Independent School District
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		Budget		Actual		Percent Available
		Original	Adjustments	Current	Encumbered	
Major	Description					
61	PAYROLL COSTS	3,849,614.00	1,250.00	3,850,864.00	0.00	3,491,690.16 3,491,690.16 359,173.84 9 %
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	7,999.82	27,307.10 27,307.10 53,048.08 60 %
64	OTHER OPERATING COSTS	7,980.00	-837.00	7,143.00	1,869.46	4,435.61 4,435.61 837.93 11 %
Function Total:		4,061,328.00	-38,794.00	4,022,534.00	9,869.28	3,552,434.82 460,229.90 11 %
Func: 33 Health Services						
61	PAYROLL COSTS	11,471,621.00	-2,236.00	11,469,385.00	0.00	11,272,525.68 11,272,525.68 196,859.32 1 %
62	PROF. CONTRACTED SERV.	569,193.00	-12,843.00	556,350.00	67,928.39	389,644.94 389,644.94 98,776.67 17 %
63	SUPPLIES/MATERIALS	1,279,066.00	43,643.00	1,322,709.00	438,160.87	1,545,328.58 1,545,328.58 -660,780.45 (49) %
64	OTHER OPERATING COSTS	540,890.00	-50,267.00	490,623.00	3,168.44	429,017.04 429,017.04 58,437.52 11 %
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	3,800,220.70	13,641,693.73 -306,684.43 (1) %
Func: 34 Student Transportation						
61	PAYROLL COSTS	970,000.00	0.00	970,000.00	0.00	808,662.39 808,662.39 161,337.61 16 %
Function Total:		970,000.00	0.00	970,000.00	0.00	808,662.39 161,337.61 16 %
Func: 35 Food Services						
61	PAYROLL COSTS	3,267,315.00	-656,286.00	2,611,029.00	0.00	2,816,965.98 2,816,965.98 -205,936.98 (7) %
62	PROF. CONTRACTED SERV.	173,718.00	78,220.00	251,938.00	68,428.79	158,308.96 158,308.96 25,200.25 10 %
63	SUPPLIES/MATERIALS	1,419,979.00	-266,746.00	1,153,233.00	180,285.23	850,607.98 850,607.98 122,339.79 10 %
64	OTHER OPERATING COSTS	2,901,558.00	757,270.00	3,658,828.00	723,810.62	1,916,169.06 1,916,169.06 1,018,848.32 27 %
Function Total:		7,762,570.00	-87,542.00	7,675,028.00	972,524.64	5,742,051.98 960,451.38 12 %
Func: 36 Co Curricular Activity						
61	PAYROLL COSTS	8,054,055.00	36,306.00	8,090,361.00	0.00	6,373,346.45 6,373,346.45 1,717,014.55 21 %
62	PROF. CONTRACTED SERV.	1,987,173.00	-78,060.00	1,909,113.00	250,354.21	1,246,441.42 1,246,441.42 412,317.37 21 %
63	SUPPLIES/MATERIALS	517,191.00	72,420.00	589,611.00	56,578.60	278,881.49 278,881.49 254,150.91 43 %
64	OTHER OPERATING COSTS	1,048,830.00	-27,563.00	1,021,267.00	472,018.45	324,323.30 324,323.30 224,925.25 22 %
Function Total:		11,607,249.00	3,103.00	11,610,352.00	778,951.26	8,222,992.66 2,608,408.08 22 %
Func: 41 Administration						
61	PAYROLL COSTS	24,880,646.00	-359,663.00	24,520,983.00	0.00	20,962,448.82 20,962,448.82 3,558,534.18 14 %
62	PROF. CONTRACTED SERV.	16,434,500.00	849,319.00	17,283,819.00	511,879.33	11,765,276.44 11,765,276.44 5,006,663.23 28 %
63	SUPPLIES/MATERIALS	3,550,638.00	-590,648.00	2,959,990.00	193,280.57	2,386,975.24 2,386,975.24 379,734.19 12 %

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Available
Maio	Description							%
64	OTHER OPERATING COSTS	4,549,150.00	36,758.00	4,585,908.00	196,225.64	4,376,644.84	4,376,644.84	13,037.52
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	-39,234.00	49,415,700.00	901,385.54	39,556,344.14	39,556,344.14	8,957,970.32
Func: 51 Plant Maint & Operations								18 %
61	PAYROLL COSTS	8,566,332.00	-7,059.00	8,559,273.00	0.00	8,097,628.79	8,097,628.79	461,644.21
62	PROF. CONTRACTED SERV.	150,239.00	-5,248.00	144,991.00	16,209.54	119,394.15	119,394.15	9,387.31
63	SUPPLIES/MATERIALS	387,312.00	-24,548.00	362,764.00	80,000.26	217,597.23	217,597.23	65,166.51
64	OTHER OPERATING COSTS	97,677.00	10,307.00	107,984.00	12,820.45	72,188.75	72,188.75	22,974.80
66	CAP. OUT.-BUILD/EQUIP	0.00	45,000.00	45,000.00	42,425.00	0.00	0.00	2,575.00
Function Total:		9,201,560.00	18,452.00	9,220,012.00	151,455.25	8,506,808.92	8,506,808.92	561,747.83
Func: 52 Security & Monitoring Srv								6 %
61	PAYROLL COSTS	3,076,218.00	100.00	3,076,318.00	0.00	2,874,316.01	2,874,316.01	202,001.99
62	PROF. CONTRACTED SERV.	4,645,988.00	66,524.00	4,712,512.00	642,002.02	4,025,656.66	4,025,656.66	44,853.32
63	SUPPLIES/MATERIALS	1,417,595.00	-816,574.00	601,021.00	158,936.99	376,370.71	376,370.71	65,713.30
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	770,833.00	1,158,465.00	25,839.93	1,160,036.90	1,160,036.90	-27,411.83
Function Total:		9,546,700.00	15,000.00	9,561,700.00	834,200.99	8,442,273.53	8,442,273.53	285,225.48
Func: 53 Data Processing								2 %
61	PAYROLL COSTS	113,000.00	-3,000.00	110,000.00	0.00	76,083.77	78,253.15	31,746.85
62	PROF. CONTRACTED SERV.	890.00	0.00	890.00	0.00	48.00	48.00	842.00
63	SUPPLIES/MATERIALS	9,950.00	6,100.00	16,050.00	3,461.98	6,264.39	6,264.39	6,323.63
64	OTHER OPERATING COSTS	25,700.00	-3,477.00	22,223.00	10,822.07	6,801.57	6,801.57	4,599.36
Function Total:		149,540.00	-377.00	149,163.00	14,284.05	89,197.73	91,367.11	43,511.84
Func: 61 Community Services								29 %
65	DEBT SERVICE	6,456,339.00	1,990.00	6,458,329.00	1,781,898.43	1,522,567.81	1,522,567.81	3,153,862.76
Function Total:		6,456,339.00	1,990.00	6,458,329.00	1,781,898.43	1,522,567.81	1,522,567.81	3,153,862.76
Func: 71 Debt Services								48 %
66	CAP. OUT.-BUILD/EQUIP	290,000.00	2,585,078.00	2,875,078.00	1,885,608.30	336,514.65	336,514.65	652,955.05
Function Total:		290,000.00	2,585,078.00	2,875,078.00	1,885,608.30	336,514.65	336,514.65	652,955.05
Func: 81 Facilities Acq & Constr								22 %

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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
		49,000.00	0.00	49,000.00	43,200.00	5,800.00	5,800.00	0.00	%
Function Total:		49,000.00	0.00	49,000.00	43,200.00	5,800.00	5,800.00	0.00	%
Func: 95 Pymts to Juvenile Just									
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	%
Function Total:		1,185,000.00	14,378.00	1,199,378.00	291,555.75	907,821.75	907,821.75	0.50	%
Func: 99 Other Intergovernmental C									
Fund Total:		326,867,712.00	7,147,014.00	334,014,726.00	12,812,945.79	266,229,078.71	266,231,248.09	54,970,532.11	16 %
Grand Total:		491,642,428.00	68,596,582.00	560,239,010.00	32,627,576.99	414,575,944.36	414,578,113.74	113,033,319.25	20 %

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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Major Description									
Fund: 206 McKinney Vento Homeless									
64	OTHER OPERATING COSTS	0.00	600.00	600.00	0.00	600.00	600.00	0.00	%
Function Total:		0.00	600.00	600.00	0.00	600.00	600.00	0.00	%
Func: 11 Instruction									
61	PAYROLL COSTS	5,500.00	-4,000.00	1,500.00	0.00	0.00	0.00	1,500.00	100 %
Function Total:		5,500.00	-4,000.00	1,500.00	0.00	0.00	0.00	1,500.00	100 %
Func: 52 Security & Monitoring Srv									
61	PAYROLL COSTS	136,203.00	85,516.00	221,719.00	0.00	141,899.40	141,899.40	79,819.60	36 %
62	PROF. CONTRACTED SERV.	501.00	7,617.00	8,118.00	0.00	0.00	0.00	8,118.00	100 %
63	SUPPLIES/MATERIALS	28,464.00	5,128.00	33,592.00	16,289.80	-122.09	-122.09	17,424.29	51 %
64	OTHER OPERATING COSTS	4,163.00	7,718.00	11,881.00	93.09	2,013.72	2,013.72	9,774.19	82 %
Function Total:		169,331.00	105,979.00	275,310.00	16,382.89	143,791.03	143,791.03	115,136.08	41 %
Func: 61 Community Services									
Fund Total:		174,831.00	102,579.00	277,410.00	16,382.89	144,391.03	144,391.03	116,636.08	42 %
Fund: 211 ESEA TITLE I									
61	PAYROLL COSTS	9,348,461.00	636,199.00	9,984,660.00	0.00	5,647,351.92	5,647,351.92	4,337,308.08	43 %
62	PROF. CONTRACTED SERV.	416,084.00	-205,487.00	210,597.00	2,830.00	89,865.15	89,865.15	117,901.85	55 %
63	SUPPLIES/MATERIALS	4,251,586.00	2,434,230.00	6,685,816.00	484,374.82	1,860,882.81	1,860,882.81	4,340,558.37	64 %
64	OTHER OPERATING COSTS	584,125.00	-32,740.00	551,385.00	349,458.63	70,186.43	70,186.43	131,739.94	23 %
66	CAP. OUT.-BUILD/EQUIP	0.00	80,000.00	80,000.00	5,400.00	63,121.72	63,121.72	11,478.28	14 %
Function Total:		14,600,256.00	2,912,202.00	17,512,458.00	842,063.45	7,731,408.03	7,731,408.03	8,938,986.52	51 %
Func: 11 Instruction									
61	PAYROLL COSTS	6,248,075.00	-177,380.00	6,070,695.00	0.00	4,630,106.43	4,630,106.43	1,440,588.57	23 %
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	6,848.71	8,574.76	8,574.76	8,478.53	35 %
64	OTHER OPERATING COSTS	0.00	2,075.00	2,075.00	1,190.00	810.00	810.00	75.00	3 %
Function Total:		6,273,972.00	-94,091.00	6,179,881.00	15,996.21	4,711,445.11	4,711,445.11	1,452,439.68	23 %
Func: 12 Instructional Resources									
61	PAYROLL COSTS	1,162,175.00	55,216.00	1,217,391.00	0.00	677,167.81	677,167.81	540,223.19	44 %

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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Major	Description								
61	PAYROLL COSTS	2,470,429.00	-49,253.00	2,421,176.00	0.00	1,738,921.57	1,738,921.57	682,254.43	28 %
62	PROF. CONTRACTED SERV.	87,713.00	-345.00	87,368.00	2,929.28	39,314.45	39,314.45	45,124.27	51 %
63	SUPPLIES/MATERIALS	217,135.00	15,670.00	232,805.00	36,330.71	147,338.10	147,338.10	49,136.19	21 %
64	OTHER OPERATING COSTS	174,960.00	-5,322.00	169,638.00	50,853.38	45,150.80	45,150.80	73,633.82	43 %
Function Total:		2,950,237.00	-39,250.00	2,910,987.00	90,113.37	1,970,724.92	1,970,724.92	850,148.71	29 %
Func: 61 Community Services									
65	DEBT SERVICE	3,600.00	2,950.00	6,550.00	1,402.60	1,963.64	1,963.64	3,183.76	48 %
Function Total:		3,600.00	2,950.00	6,550.00	1,402.60	1,963.64	1,963.64	3,183.76	48 %
Func: 71 Debt Services									
Fund Total:		27,948,616.00	3,730,460.00	31,679,076.00	1,138,256.55	17,339,741.98	17,339,741.98	13,201,077.47	41 %
Fund: 212 ESEA TITLE I PT C MIGRAN									
61	PAYROLL COSTS	31,405.00	65,540.00	96,945.00	0.00	20,575.95	20,575.95	76,369.05	78 %
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	351,100.00	410,468.00	0.00	0.00	0.00	410,468.00	100 %
64	OTHER OPERATING COSTS	37,508.00	13,539.00	51,047.00	0.00	150.00	150.00	50,897.00	99 %
Function Total:		183,579.00	424,679.00	608,258.00	0.00	20,725.95	20,725.95	587,532.05	96 %
Func: 11 Instruction									
61	PAYROLL COSTS	0.00	1,130.00	1,130.00	0.00	680.53	680.53	449.47	39 %
Function Total:		0.00	1,130.00	1,130.00	0.00	680.53	680.53	449.47	39 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	190,236.00	-20,349.00	169,887.00	0.00	146,745.29	146,745.29	23,141.71	13 %
63	SUPPLIES/MATERIALS	3,214.00	16,443.00	19,657.00	1,305.52	1,941.92	1,941.92	16,409.56	83 %
64	OTHER OPERATING COSTS	5,813.00	2,300.00	8,113.00	582.36	558.93	558.93	6,971.71	85 %
Function Total:		199,263.00	-1,606.00	197,657.00	1,887.88	149,246.14	149,246.14	46,522.98	23 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	1,116.00	4,036.00	5,152.00	0.00	3,761.26	3,761.26	1,390.74	26 %
64	OTHER OPERATING COSTS	0.00	208.00	208.00	0.00	0.00	0.00	208.00	100 %

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
		1,116.00	4,244.00	5,360.00	0.00	3,761.26	3,761.26	1,598.74	29 %
Func: 23 Campus Leadership									
61	PAYROLL COSTS	22,951.00	74,235.00	97,186.00	0.00	69,093.85	69,093.85	28,092.15	28 %
63	SUPPLIES/MATERIALS	0.00	3,528.00	3,528.00	0.00	3,464.14	3,464.14	63.86	1 %
64	OTHER OPERATING COSTS	0.00	3,206.00	3,206.00	797.68	600.01	600.01	1,808.31	56 %
Function Total:		22,951.00	80,969.00	103,920.00	797.68	73,158.00	73,158.00	29,964.32	28 %
Func: 31 Counseling & Guidance									
61	PAYROLL COSTS	591.00	-7.00	584.00	0.00	66.27	66.27	517.73	88 %
Function Total:		591.00	-7.00	584.00	0.00	66.27	66.27	517.73	88 %
Func: 51 Plant Maint & Operations									
61	PAYROLL COSTS	47,548.00	-3,289.00	44,259.00	0.00	36,523.79	36,523.79	7,735.21	17 %
63	SUPPLIES/MATERIALS	103,479.00	-79,275.00	24,204.00	500.00	319.00	319.00	23,385.00	96 %
64	OTHER OPERATING COSTS	5,124.00	6,059.00	11,183.00	2,257.00	2,843.91	2,843.91	6,082.09	54 %
Function Total:		156,151.00	-76,505.00	79,646.00	2,757.00	39,686.70	39,686.70	37,202.30	46 %
Func: 61 Community Services									
65	DEBT SERVICE	7,854.00	-5,653.00	2,201.00	894.20	1,251.88	1,251.88	54.92	2 %
Function Total:		7,854.00	-5,653.00	2,201.00	894.20	1,251.88	1,251.88	54.92	2 %
Func: 71 Debt Services									
Fund Total:		571,505.00	427,251.00	998,756.00	6,336.76	288,576.73	288,576.73	703,842.51	70 %
Fund: 220 Adult Ed-English Lit									
61	PAYROLL COSTS	0.00	465,209.00	465,209.00	0.00	265,439.49	265,439.49	199,769.51	42 %
Function Total:		0.00	465,209.00	465,209.00	0.00	265,439.49	265,439.49	199,769.51	42 %
Func: 11 Instruction									
61	PAYROLL COSTS	0.00	17,821.00	17,821.00	0.00	14,609.98	14,609.98	3,211.02	18 %
Function Total:		0.00	17,821.00	17,821.00	0.00	14,609.98	14,609.98	3,211.02	18 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	0.00	61,022.00	61,022.00	0.00	14,447.58	14,447.58	46,574.42	76 %

		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YTD	Available
Function Total:		0.00	61,022.00	61,022.00	0.00	14,447.58	14,447.58	76 %
<i>Func: 21 Instructional Leadership</i>								
61	PAYROLL COSTS	0.00	4,620.00	4,620.00	0.00	0.00	0.00	100 %
62	PROF. CONTRACTED SERV.	0.00	87,581.00	87,581.00	2,840.50	66,711.00	66,711.00	20 %
63	SUPPLIES/MATERIALS	0.00	27,426.00	27,426.00	8,562.94	7,854.29	7,854.29	40 %
64	OTHER OPERATING COSTS	0.00	8,321.00	8,321.00	4,611.70	3,478.34	3,478.34	2 %
Function Total:		0.00	127,948.00	127,948.00	16,015.14	78,043.63	78,043.63	26 %
<i>Func: 61 Community Services</i>								
<i>Fund Total:</i>								
		0.00	672,000.00	672,000.00	16,015.14	372,540.68	372,540.68	42 %
<i>Fund: 224 IDEA B</i>								
61	PAYROLL COSTS	6,540,224.00	1,003,097.00	7,543,321.00	0.00	5,648,287.53	5,648,287.53	25 %
Function Total:		6,540,224.00	1,003,097.00	7,543,321.00	0.00	5,648,287.53	5,648,287.53	25 %
<i>Func: 11 Instruction</i>								
61	PAYROLL COSTS	1,272,192.00	444,637.00	1,716,829.00	0.00	1,682,613.98	1,682,613.98	1 %
Function Total:		1,272,192.00	444,637.00	1,716,829.00	0.00	1,682,613.98	1,682,613.98	1 %
<i>Func: 31 Counseling & Guidance</i>								
<i>Fund Total:</i>								
		7,812,416.00	1,447,734.00	9,260,150.00	0.00	7,330,901.51	7,330,901.51	20 %
<i>Fund: 225 IDEA B-PRESCHOOL</i>								
61	PAYROLL COSTS	115,699.00	10,338.00	126,037.00	0.00	100,841.52	100,841.52	19 %
Function Total:		115,699.00	10,338.00	126,037.00	0.00	100,841.52	100,841.52	19 %
<i>Func: 11 Instruction</i>								
<i>Fund Total:</i>								
		115,699.00	10,338.00	126,037.00	0.00	100,841.52	100,841.52	19 %
<i>Fund: 244 VOCATIONAL EDUCATION BASI</i>								
61	PAYROLL COSTS	175,986.00	-12,188.00	163,798.00	0.00	142,537.12	142,537.12	12 %
62	PROF. CONTRACTED SERV.	50,800.00	-2,400.00	48,400.00	3,665.00	1,200.00	1,200.00	89 %
63	SUPPLIES/MATERIALS	402,504.00	193,709.00	596,213.00	0.00	311,718.52	311,718.52	47 %

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
Major	Description							%
64	OTHER OPERATING COSTS	75,750.00	-8,800.00	66,950.00	0.00	0.00	0.00	100 %
66	CAP. OUT.-BUILD/EQUIP	6,453.00	-1.00	6,452.00	0.00	0.00	0.00	100 %
Function Total:		711,493.00	170,320.00	881,813.00	3,665.00	455,455.64	455,455.64	47 %
Func: 11 Instruction								
64	OTHER OPERATING COSTS	40,567.00	-3,600.00	36,967.00	300.00	0.00	0.00	99 %
Function Total:		40,567.00	-3,600.00	36,967.00	300.00	0.00	0.00	99 %
Func: 13 Curriculum Development								
Fund Total:		752,060.00	166,720.00	918,780.00	3,965.00	455,455.64	455,455.64	49 %
Func: 255 TEACH PRINC TRAIN AND REC								
61	PAYROLL COSTS	1,971,576.00	919,041.00	2,890,617.00	0.00	1,650,088.96	1,650,088.96	42 %
Function Total:		1,971,576.00	919,041.00	2,890,617.00	0.00	1,650,088.96	1,650,088.96	42 %
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	1,240,922.00	1,240,922.00	0.00	0.00	0.00	100 %
62	PROF. CONTRACTED SERV.	94,462.00	45,802.00	140,264.00	73,200.00	0.00	0.00	47 %
63	SUPPLIES/MATERIALS	724,349.00	75,278.00	799,627.00	4,134.64	-50.98	-50.98	99 %
64	OTHER OPERATING COSTS	1,350.00	52,188.00	53,538.00	0.00	1,970.84	1,970.84	96 %
Function Total:		820,161.00	1,414,190.00	2,234,351.00	77,334.64	1,919.86	1,919.86	96 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	26,900.00	26,900.00	0.00	20,816.15	20,816.15	22 %
64	OTHER OPERATING COSTS	4,089.00	9,000.00	13,089.00	2,553.76	0.00	0.00	80 %
Function Total:		4,089.00	35,900.00	39,989.00	2,553.76	20,816.15	20,816.15	41 %
Func: 21 Instructional Leadership								
Fund Total:		2,795,826.00	2,369,131.00	5,164,957.00	79,888.40	1,672,824.97	1,672,824.97	66 %
Func: 263 ENGLISH LANGUAGE ACQUISIT								
61	PAYROLL COSTS	518,717.00	-8,348.00	510,369.00	0.00	442,011.16	442,011.16	13 %
62	PROF. CONTRACTED SERV.	113,180.00	44,165.00	157,345.00	9,010.00	107,965.00	107,965.00	25 %
63	SUPPLIES/MATERIALS	396,112.00	102,952.00	499,064.00	57,343.31	247,418.25	247,418.25	38 %
64	OTHER OPERATING COSTS	5,000.00	300.00	5,300.00	150.00	150.00	150.00	94 %

Brownsville Independent School District
Expenditure Summary Report

07/01/2024 - 04/30/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
		54,582.00	36,900.00	91,482.00	1,235.30	44,963.33	44,963.33	45,283.37	49 %
64	OTHER OPERATING COSTS	1,007,444.00	531,817.00	1,539,261.00	9,417.15	1,161,151.93	1,161,151.93	368,691.92	23 %
Function Total:									
Func: 11 Instruction									
61	PAYROLL COSTS	725,646.00	-84,941.00	640,705.00	0.00	504,256.12	504,256.12	136,448.88	21 %
62	PROF. CONTRACTED SERV.	0.00	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100 %
63	SUPPLIES/MATERIALS	915,054.00	-913,672.00	1,382.00	0.00	-138.08	-138.08	1,520.08	109 %
64	OTHER OPERATING COSTS	1,212.00	10,968.00	12,180.00	10,502.58	1,269.95	1,269.95	407.47	3 %
Function Total:		1,641,912.00	-985,995.00	655,917.00	10,502.58	505,387.99	505,387.99	140,026.43	21 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	0.00	186,625.00	186,625.00	0.00	171,053.03	171,053.03	15,571.97	8 %
63	SUPPLIES/MATERIALS	0.00	4,274.00	4,274.00	0.00	350.19	350.19	3,923.81	91 %
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	16 %
Function Total:		1,748.00	199,213.00	200,961.00	5,738.25	174,091.81	174,091.81	21,130.94	10 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	12,690.00	6,839.00	19,529.00	0.00	10,035.33	10,035.33	9,493.67	48 %
Function Total:		12,690.00	6,839.00	19,529.00	0.00	10,035.33	10,035.33	9,493.67	48 %
Func: 33 Health Services									
63	SUPPLIES/MATERIALS	19.00	0.00	19.00	0.00	0.00	0.00	19.00	100 %
64	OTHER OPERATING COSTS	41.00	858.00	899.00	257.64	591.66	591.66	49.70	5 %
Function Total:		60.00	858.00	918.00	257.64	591.66	591.66	68.70	7 %
Func: 61 Community Services									
Fund Total:		2,663,854.00	-247,268.00	2,416,586.00	25,915.62	1,851,258.72	1,851,258.72	539,411.66	22 %
Fund: 266 ESSER I-CARES STIMULUS GR									
66	CAP. OUT.-BUILD/EQUIP	0.00	130,800.00	130,800.00	0.00	0.00	0.00	130,800.00	100 %
Function Total:		0.00	130,800.00	130,800.00	0.00	0.00	0.00	130,800.00	100 %
Func: 81 Facilities Acq & Constr									
Fund Total:		0.00	130,800.00	130,800.00	0.00	0.00	0.00	130,800.00	100 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 04/30/2025

		Budget			Actual			Percent
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
Fund: 274 GEAR UP								
61	PAYROLL COSTS	10,269.00	21,420.00	31,689.00	0.00	10,309.24	10,309.24	21,379.76 67 %
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	10,173.00	12,223.00	796.41	5,982.62	5,982.62	5,443.97 44 %
64	OTHER OPERATING COSTS	13,025.00	31,990.00	45,015.00	5,822.00	15,612.17	15,612.17	23,580.83 52 %
Function Total:		25,546.00	69,006.00	94,552.00	6,618.41	31,904.03	31,904.03	56,029.56 59 %
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	328,176.16	328,176.16	241,862.84 42 %
64	OTHER OPERATING COSTS	5,081.00	4,999.00	10,080.00	474.03	3,484.16	3,484.16	6,121.81 60 %
Function Total:		660,953.00	-80,834.00	580,119.00	474.03	331,660.32	331,660.32	247,984.65 42 %
Func: 31 Counseling & Guidance								
64	OTHER OPERATING COSTS	922.00	2,720.00	3,642.00	389.10	2,110.36	2,110.36	1,142.54 31 %
Function Total:		922.00	2,720.00	3,642.00	389.10	2,110.36	2,110.36	1,142.54 31 %
Func: 61 Community Services								
Fund Total:		691,393.00	14,329.00	705,722.00	7,481.54	374,964.38	374,964.38	323,276.08 45 %
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 - 04/30/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
									(89) %
Function Total:		20,909.00	-7,555.00	13,354.00	0.00	25,298.79	25,298.79	-11,944.79	
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	32 %
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	2 %
Function Total:		129,744.00	-26,596.00	103,148.00	3,500.00	83,502.25	83,502.25	16,145.75	15 %
Func: 61 Community Services									
Fund Total:		150,653.00	-31,901.00	118,752.00	3,500.00	111,051.04	111,051.04	4,200.96	3 %
Fund: 279 ENHANCING ED THRU TECHN (									
61	PAYROLL COSTS	16,676.00	0.00	16,676.00	0.00	0.00	0.00	16,676.00	100 %
62	PROF. CONTRACTED SERV.	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100 %
63	SUPPLIES/MATERIALS	803.00	0.00	803.00	0.00	0.00	0.00	803.00	100 %
Function Total:		17,979.00	0.00	17,979.00	0.00	0.00	0.00	17,979.00	100 %
Func: 13 Curriculum Development									
Fund Total:		17,979.00	0.00	17,979.00	0.00	0.00	0.00	17,979.00	100 %
Fund: 280 Texas Homless ED ARRA									
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	12 %
Function Total:		20,038.00	2,391.00	22,429.00	0.00	21,751.16	21,751.16	677.84	3 %
Func: 11 Instruction									
61	PAYROLL COSTS	3,639.00	-2,987.00	652.00	0.00	1,495.76	1,495.76	-843.76	(129) %
Function Total:		3,639.00	-2,987.00	652.00	0.00	1,495.76	1,495.76	-843.76	(129) %
Func: 31 Counseling & Guidance									
63	SUPPLIES/MATERIALS	0.00	800.00	800.00	0.00	763.92	763.92	36.08	4 %
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									

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
		0.00	9,836.00	9,836.00	0.00	11,928.00	11,928.00	-2,092.00	(21) %
		0.00	9,836.00	9,836.00	0.00	11,928.00	11,928.00	-2,092.00	(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	6,620.61	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	4 %
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:									
Func: 61 Community Services									
Fund Total:									
Fund: 281 ESSER II-CRRSA									
66	CAP. OUT.-BUILD/EQUIP	0.00	291,786.00	291,786.00	0.00	0.00	0.00	291,786.00	100 %
Function Total:									
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:									
Func: 81 Facilities Acq & Constr									
Fund Total:									
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	(39) %
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	114 %
Function Total:									
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 - 04/30/2025

		Budget			Actual			Percent Available	
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	%
Function Total:		0.00	2,016.00	2,016.00	0.00	2,015.09	2,015.09	0.91	
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	29 %
62	PROF. CONTRACTED SERV.	0.00	65,000.00	65,000.00	0.00	54,500.00	54,500.00	10,500.00	16 %
63	SUPPLIES/MATERIALS	0.00	8,722.00	8,722.00	0.00	8,496.42	8,496.42	225.58	2 %
Function Total:		0.00	872,442.00	872,442.00	0.00	624,014.91	624,014.91	248,427.09	28 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	0.00	29.00	29.00	0.00	0.00	0.00	29.00	100 %
Function Total:		0.00	29.00	29.00	0.00	0.00	0.00	29.00	100 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	0.00	781.00	781.00	0.00	322.39	322.39	458.61	58 %
Function Total:		0.00	781.00	781.00	0.00	322.39	322.39	458.61	58 %
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	(97) %
Function Total:		0.00	164,410.00	164,410.00	0.00	324,259.36	324,259.36	-159,849.36	(97) %
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	(213) %
Function Total:		0.00	1,024.00	1,024.00	0.00	3,207.19	3,207.19	-2,183.19	(213) %
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	100 %
66	CAP. OUT.-BUILD/EQUIP	0.00	517,017.00	517,017.00	0.00	0.00	0.00	517,017.00	100 %
Function Total:		0.00	813,509.00	813,509.00	0.00	0.00	0.00	813,509.00	100 %
Func: 53 Data Processing									
66	CAP. OUT.-BUILD/EQUIP	0.00	7,853,271.00	7,853,271.00	5,194,914.19	825,862.68	825,862.68	1,832,494.13	23 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 04/30/2025

		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Availabl
Function Total:		0.00	7,853,271.00	7,853,271.00	5,194,914.19	825,862.68	825,862.68	1,832,494.13
Func: 81 Facilities Acq & Constr								23 %
Fund Total:		0.00	9,958,998.00	9,958,998.00	5,196,514.19	2,082,719.47	2,082,719.47	2,679,764.34
Fund: 289 OTHER FEDERALLY FUNDED PG								26 %
61 PAYROLL COSTS		668,177.00	1,195,979.00	1,864,156.00	0.00	200,796.80	200,796.80	1,663,359.20
62 PROF. CONTRACTED SERV.		106,589.00	37,249.00	143,838.00	57,355.00	49,839.00	49,839.00	36,644.00
63 SUPPLIES/MATERIALS		2,094,159.00	955,228.00	3,049,387.00	268,548.93	67,624.46	67,624.46	2,713,213.61
64 OTHER OPERATING COSTS		186,337.00	-3,300.00	183,037.00	1,500.00	0.00	0.00	181,537.00
Function Total:		3,055,262.00	2,185,156.00	5,240,418.00	327,403.93	318,260.26	318,260.26	4,594,753.81
Func: 11 Instruction								87 %
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	65,212.61	65,212.61	42,733.39
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	8,219.51	29,680.77	29,680.77	0.72
64 OTHER OPERATING COSTS		25,754.00	24,331.00	50,085.00	0.00	12,957.65	12,957.65	37,127.35
Function Total:		136,406.00	190,707.00	327,113.00	16,419.51	223,551.03	223,551.03	87,142.46
Func: 13 Curriculum Development								26 %
61 PAYROLL COSTS		24,492.00	28,871.00	53,363.00	0.00	23,643.53	23,643.53	29,719.47
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	23,643.53	23,643.53	47,292.47
Func: 21 Instructional Leadership								66 %
61 PAYROLL COSTS		172,765.00	-3,155.00	169,610.00	0.00	118,447.60	118,447.60	51,162.40
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	197,711.47	197,711.47	109,030.53
Func: 31 Counseling & Guidance								35 %

Report Date: 04/30/2025
Run Date: 04/29/2025
Period: 10

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 04/30/2025

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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Available
		1,850.00	-1,850.00	0.00	0.00	0.00	0.00	0.00	%
		1,850.00	-1,850.00	0.00	0.00	0.00	0.00	0.00	%
61	PAYROLL COSTS	0.00	4,000.00	4,000.00	0.00	4,492.77	4,492.77	-492.77	(12) %
63	SUPPLIES/MATERIALS	0.00	4,000.00	4,000.00	0.00	4,492.77	4,492.77	-492.77	(12) %
Function Total:									
Func: 33 Health Services									
61	PAYROLL COSTS	7,950.00	0.00	7,950.00	0.00	5,379.85	5,379.85	2,570.15	32 %
63	SUPPLIES/MATERIALS	7,950.00	0.00	7,950.00	0.00	5,379.85	5,379.85	2,570.15	32 %
Function Total:									
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	175,795.00	15,020.00	15,020.00	80,115.00	29 %
63	SUPPLIES/MATERIALS	0.00	37,950.00	37,950.00	20,194.34	8,610.00	8,610.00	9,145.66	24 %
64	OTHER OPERATING COSTS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100 %
Function Total:									
Func: 61 Community Services									
Fund Total:		3,548,800.00	2,723,295.00	6,272,095.00	539,812.78	796,668.91	796,668.91	4,935,613.31	78 %
Func: 309 Federal Adult Education									
61	PAYROLL COSTS	899,149.00	131,653.00	1,030,802.00	0.00	832,967.03	832,967.03	197,834.97	19 %
Function Total:									
Func: 11 Instruction									
61	PAYROLL COSTS	35,487.00	-32,786.00	2,701.00	0.00	59,675.91	59,675.91	-56,974.91	2109 %
Function Total:									
Func: 13 Curriculum Development									
61	PAYROLL COSTS	82,836.00	-22,135.00	60,701.00	0.00	54,051.09	54,051.09	6,649.91	10 %
Function Total:									
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	18,152.00	802.00	18,954.00	0.00	8,128.86	8,128.86	10,825.14	57 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 04/30/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl
Maio	Description								%
62	PROF. CONTRACTED SERV.	278,022.00	0.00	278,022.00	18,190.00	239,056.70	239,056.70	20,775.30	7 %
63	SUPPLIES/MATERIALS	96,370.00	-16,278.00	80,092.00	26,874.49	48,727.77	48,727.77	4,489.74	5 %
64	OTHER OPERATING COSTS	19,947.00	0.00	19,947.00	8,359.63	11,261.50	11,261.50	325.87	1 %
Function Total:		412,491.00	-15,476.00	397,015.00	53,424.12	307,174.83	307,174.83	36,416.05	9 %
Func: 61 Community Services									
Fund Total:		1,429,963.00	61,256.00	1,491,219.00	53,424.12	1,253,868.86	1,253,868.86	183,926.02	12 %
Fund: 315 IDEA B-DISCRETIONARY DEAF									
61	PAYROLL COSTS	102,639.00	2,547.00	105,186.00	0.00	103,603.76	103,603.76	1,582.24	1 %
Function Total:		102,639.00	2,547.00	105,186.00	0.00	103,603.76	103,603.76	1,582.24	1 %
Func: 11 Instruction									
Fund Total:		102,639.00	2,547.00	105,186.00	0.00	103,603.76	103,603.76	1,582.24	1 %
Fund: 340 IDEA C-EARLY INTERVENTION									
63	SUPPLIES/MATERIALS	0.00	273.00	273.00	0.00	269.01	269.01	3.99	1 %
Function Total:		0.00	273.00	273.00	0.00	269.01	269.01	3.99	1 %
Func: 11 Instruction									
Fund Total:		0.00	273.00	273.00	0.00	269.01	269.01	3.99	1 %
Fund: 410 STATE TEXTBOOK(Inst Mat A									
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	78,812.70	6,390,881.24	6,390,881.24	7,876,096.06	54 %
Function Total:		4,220,938.00	10,488,421.00	14,709,359.00	78,812.70	6,754,006.82	6,754,006.82	7,876,539.48	53 %
Func: 11 Instruction									
64	OTHER OPERATING COSTS	155.00	450.00	605.00	0.00	395.00	395.00	210.00	34 %
Function Total:		155.00	450.00	605.00	0.00	395.00	395.00	210.00	34 %
Func: 13 Curriculum Development									
64	OTHER OPERATING COSTS	380.00	425.00	805.00	0.00	395.00	395.00	410.00	50 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 04/30/2025

		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl
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	78,812.70	6,754,796.82	6,754,796.82	7,877,159.48 53 %
Fund: 429 STATE FUNDED SPECIAL REVE								
61	PAYROLL COSTS	3,676.00	146,367.00	150,043.00	71.19	32,603.85	32,603.85	117,367.96 78 %
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	121,917.00	121,917.00	67,945.64	45,855.73	45,855.73	8,115.63 6 %
64	OTHER OPERATING COSTS	0.00	27,600.00	27,600.00	9,997.70	0.00	0.00	17,602.30 63 %
Function Total:		3,676.00	415,884.00	419,560.00	78,014.53	117,459.58	117,459.58	224,085.89 53 %
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 %
Function Total:		1,305.00	29,436.00	30,741.00	2,599.00	5,629.85	5,629.85	22,512.15 73 %
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	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00 100 %
Function Total:		0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00 100 %
Func: 33 Health Services								
62	PROF. CONTRACTED SERV.	0.00	800,000.00	800,000.00	437,542.00	221,269.32	221,269.32	141,188.68 17 %
63	SUPPLIES/MATERIALS	0.00	491,760.00	491,760.00	0.00	67,447.12	67,447.12	424,312.88 86 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 04/30/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
		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	589,426.00	288,716.44	288,716.44	566,257.56	39 %
Func: 52 Security & Monitoring Srv									
64 OTHER OPERATING COSTS		0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	%
Function Total:		0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	%
Func: 61 Community Services									
Fund Total:		93,656.00	2,099,945.00	2,193,601.00	713,839.53	661,065.29	661,065.29	818,696.18	37 %
Fund: 435 SSA - REGIONAL DAY SCH FR									
61 PAYROLL COSTS		446,717.00	-4,446.00	442,271.00	0.00	484,377.14	484,377.14	-42,106.14	(9) %
Function Total:		446,717.00	-4,446.00	442,271.00	0.00	484,377.14	484,377.14	-42,106.14	(9) %
Func: 11 Instruction									
61 PAYROLL COSTS		111,777.00	-20,000.00	91,777.00	0.00	6,675.26	6,675.26	85,101.74	92 %
Function Total:		111,777.00	-20,000.00	91,777.00	0.00	6,675.26	6,675.26	85,101.74	92 %
Func: 31 Counseling & Guidance									
Fund Total:		558,494.00	-24,446.00	534,048.00	0.00	491,052.40	491,052.40	42,995.60	8 %
Fund: 459 SCHOOL SAFETY STANDARDS									
62 PROF. CONTRACTED SERV.		162,239.00	274,704.00	436,943.00	208,505.00	225,866.36	225,866.36	2,571.64	%
63 SUPPLIES/MATERIALS		457,619.00	-358,335.00	99,284.00	5,003.15	22,163.19	22,163.19	72,117.66	72 %
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	213,508.15	248,029.55	248,029.55	74,689.30	13 %
Func: 51 Plant Maint & Operations									
62 PROF. CONTRACTED SERV.		844.00	17,063.00	17,907.00	0.00	0.00	0.00	17,907.00	100 %
63 SUPPLIES/MATERIALS		544.00	61,342.00	61,886.00	0.00	9,997.43	9,997.43	51,888.57	83 %
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	42 %
Func: 52 Security & Monitoring Srv									

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 04/30/2025

		Budget			Actual			Percent
<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Availabl</u>
Fund Total:	655,307.00	45,563.00	700,870.00	213,508.15	342,876.98	342,876.98	144,484.87	20 %
Fund: 496 MUSK FOUNDATION	0.00	1,383,478.00	1,383,478.00	1,317,996.15	65,397.50	65,397.50	84.35	%
66 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:								
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	7,638.00	7,638.00	0.00	0.00	0.00	7,638.00	100 %
62 PROF. CONTRACTED SERV.	82,647.00	12,000.00	94,647.00	0.00	17,350.00	17,350.00	77,297.00	81 %
63 SUPPLIES/MATERIALS	75,329.00	4,285.00	79,614.00	1,546.22	50,275.42	50,275.42	27,792.36	34 %
64 OTHER OPERATING COSTS	1,300.00	11,500.00	12,800.00	300.00	2,100.00	2,100.00	10,400.00	81 %
Function Total:	159,276.00	35,423.00	194,699.00	1,846.22	69,725.42	69,725.42	123,127.36	63 %
Func: 11 Instruction								
63 SUPPLIES/MATERIALS	639.00	9,000.00	9,639.00	0.00	4,973.41	4,973.41	4,665.59	48 %
Function Total:	639.00	9,000.00	9,639.00	0.00	4,973.41	4,973.41	4,665.59	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	-8.96	-8.96	4,258.96	100 %
62 PROF. CONTRACTED SERV.	0.00	102,030.00	102,030.00	420.00	46,069.86	46,069.86	55,540.14	54 %
63 SUPPLIES/MATERIALS	560.00	19,227.00	19,787.00	17,722.00	735.28	735.28	1,329.72	6 %
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	30,537.00	95,115.87	95,115.87	99,914.13	44 %
Func: 36 Co Curricular Activity								
63 SUPPLIES/MATERIALS	153.00	0.00	153.00	0.00	-16.35	-16.35	169.35	110 %

Major Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	
Function Total:	153.00	0.00	153.00	0.00	-16.35	-16.35	110 %
Func: 51 Plant Maint & Operations	163,383.00	271,810.00	435,193.00	32,383.22	170,998.40	231,811.38	53 %
Fund Total:	56,614,328.00	36,170,012.00	92,784,340.00	9,594,924.53	44,268,704.72	38,920,710.75	41 %
Grand Total:							