



**Brownsville Independent School District  
Monthly Report**

General Fund 101 Through 199  
Cumulative as of April 30, 2024

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
<b>REVENUES</b>						
57XX	Local Revenues	\$ 88,429,339	\$ 63,584,521	\$ 24,844,818	71.90%	97.64%
58XX	State Revenues	323,210,764	209,200,372	114,010,392	64.73%	66.87%
59XX	Federal Revenues	57,781,123	36,508,833	21,272,290	63.18%	70.27%
Non-Operating Revenues						
7913	Proceeds from Capital Leases	\$ 3,624,615	\$ -	\$ 3,624,615	0.00%	
	<b>Total Revenues</b>	<b>473,045,841</b>	<b>309,293,726</b>	<b>163,752,115</b>	<b>65.38%</b>	<b>72.43%</b>
<b>EXPENDITURES</b>						
11	Instruction	\$ 253,723,689	\$ 200,796,812	\$ 52,926,877	79.14%	76.11%
12	Instructional Resources	2,780,658	2,134,807	645,851	76.77%	68.04%
13	Curriculum Development	9,628,743	6,420,325	3,208,418	66.68%	50.79%
21	Instructional Leadership	5,512,949	4,150,735	1,362,214	75.29%	71.19%
23	Campus Leadership	27,695,856	22,301,533	5,394,323	80.52%	86.15%
31	Counseling and Guidance	9,352,572	6,669,916	2,682,656	71.32%	72.21%
32	Social Work Services	784,436	384,305	400,131	48.99%	47.30%
33	Health Services	4,464,877	3,726,542	738,335	83.46%	79.88%
34	Student Transportation	16,022,615	12,788,085	3,234,530	79.81%	92.60%
35	Food Services	43,305,604	34,557,990	8,747,614	79.80%	71.62%
36	Co Curricular Activity	20,576,200	15,336,146	5,240,054	74.53%	70.19%
41	Administration	12,637,073	9,070,159	3,566,914	71.77%	67.73%
51	Plant Maintenance and Operations	55,975,078	44,241,140	11,733,938	79.04%	74.05%
52	Security and Monitoring Services	9,045,441	8,223,234	822,207	90.91%	83.09%
53	Data Processing	9,227,912	7,855,352	1,372,560	85.13%	66.17%
61	Community Services	481,140	271,239	209,901	56.37%	71.81%
71	Debt Services	16,891,374	12,385,003	4,506,371	73.32%	80.39%
81	Facilities Acquisition and Construction	30,111,981	5,663,445	24,448,536	18.81%	22.81%
95	Payments to Juvenile Justice	49,000	-	49,000	0.00%	1.37%
99	Other Intergovernmental Charges	1,185,000	811,635	373,366	68.49%	74.28%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	<b>Total Expenditures</b>	<b>\$ 529,452,198</b>	<b>\$ 397,788,404</b>	<b>\$ 131,663,794</b>	<b>75.13%</b>	<b>71.19%</b>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (56,406,357)	\$ (88,494,678)	\$ 32,088,321		
<b>Other Resources</b>						
Assigned / Designated Fund Balance						
	Local Deaf	164,727				
	Athletics	314,072				
	State Special Education	4,951,552				
	Local Maintenance	8,472,280				
	Instruction	1,932,401				
	Staff Development	162,599				
	Campus Administration	235,140				
	Guidance, Counseling and Evaluation Services	105,000				
	Health Services	30,000				
	Transportation	98,000				
	Maintenance and Operations	5,783,615				
	Security and Monitoring Services	100,000				
	Community Services	50,000				
	Construction	17,039,705				
	Retention Stipends	4,800,912				
	Carry Over Purchase Orders	12,166,354				
	Unassigned Fund Balance Beginning July 1, 2023		131,104,179			

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

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

Actual and Balance figures are rounded to the nearest dollar

Expenditures actuals exclude encumbrances

**Brownsville Independent School District**  
**Monthly Report:**

Special Revenue Funds 206 Through 499  
Cumulative as of April 30, 2024

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	<b>REVENUES</b>				
57XX	Local Revenues	\$ 2,369,417	\$ 341,609	\$ 2,027,808	14.42%
58XX	State Revenues	10,126,034	2,570,681	7,555,354	25.39%
59XX	Federal Revenues	131,061,355	70,465,471	60,595,883	53.77%
	<b>Total Revenues</b>	<u>\$ 143,556,806</u>	<u>\$ 73,377,761</u>	<u>\$ 70,179,045</u>	<u>51.11%</u>
	<b>EXPENDITURES</b>				
11	Instruction	\$ 63,100,790	\$ 36,746,782	\$ 26,354,008	58.24%
12	Instructional Resources	6,113,631	5,528,086	585,545	90.42%
13	Curriculum Development	11,528,268	5,406,861	6,121,407	46.90%
21	Instructional Leadership	1,339,968	959,969	379,999	71.64%
23	Campus Leadership	791,138	514,199	276,939	64.99%
31	Counseling and Guidance	14,288,411	11,951,580	2,336,831	83.65%
32	Social Work Services	3,030	3,029	1	99.97%
33	Health Services	1,773,418	1,498,351	275,067	84.49%
34	Student Transportation	268,843	268,843	1	100.00%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	50,705	49,343	1,362	97.31%
41	Administration	185,512	145,114	40,398	78.22%
51	Plant Maintenance and Operations	2,263,315	1,164,675	1,098,640	51.46%
52	Security and Monitoring Services	927,429	241,506	685,923	26.04%
53	Data Processing	1,723,319	280,747	1,442,572	16.29%
61	Community Services	4,714,701	2,928,697	1,786,004	62.12%
71	Debt Services	5,747	2,705	3,042	47.06%
81	Facilities Acquisition and Construction	34,478,581	20,322,351	14,156,230	58.94%
95	Payments to Juvenile Justice	-	-	-	0.00%
99	Other Intergovernmental Charges	-	-	-	0.00%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%
	<b>Total Expenditures</b>	<u>\$ 143,556,806</u>	<u>\$ 88,012,837</u>	<u>\$ 55,543,969</u>	<u>61.31%</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>\$ (14,635,076)</u>	<u>\$ 14,635,076</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, 2024

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
<b>REVENUES</b>					
57XX	Local Revenues	\$ 19,141,075	\$ 16,838,762	\$ 2,302,313	87.97%
58XX	State Revenues	2,766,709	-	2,766,709	0.00%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	<b>Total Revenues</b>	<u>\$ 21,907,784</u>	<u>\$ 16,838,762</u>	<u>\$ 5,069,022</u>	<u>76.86%</u>
<b>EXPENDITURES</b>					
11	Instruction	\$ -	\$ -	\$ -	0.00%
12	Instructional Resources	-	-	-	0.00%
13	Curriculum Development	-	-	-	0.00%
21	Instructional Leadership	-	-	-	0.00%
23	Campus Leadership	-	-	-	0.00%
31	Counseling and Guidance	-	-	-	0.00%
32	Social Work Services	-	-	-	0.00%
33	Health Services	-	-	-	0.00%
34	Student Transportation	-	-	-	0.00%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	-	-	-	0.00%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	-	-	-	0.00%
52	Security and Monitoring Services	-	-	-	0.00%
53	Data Processing	-	-	-	0.00%
61	Community Services	-	-	-	0.00%
71	Debt Services	21,907,784	21,766,162	141,622	99.35%
81	Facilities Acquisition and Construction	-	-	-	0.00%
95	Payments to Juvenile Justice	-	-	-	0.00%
99	Other Intergovernmental Charges	-	-	-	0.00%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%
	<b>Total Expenditures</b>	<u>\$ 21,907,784</u>	<u>\$ 21,766,162</u>	<u>\$ 141,622</u>	<u>99.35%</u>
	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>\$ -</u>	<u>\$ (4,927,399)</u>	<u>\$ 4,927,399</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, 2024

	<b>Description</b>	<b>Actual (To Date)</b>
	<b>REVENUES</b>	
57XX	Local Revenues	\$ 40,302,403
58XX	State Revenues	-
59XX	Federal Revenues	-
	<b>Total Revenues</b>	<u>\$ 40,302,403</u>
	<b>EXPENDITURES</b>	
00	Other Uses	\$ -
11	Instruction	-
12	Instructional Resources	-
13	Curriculum Development	-
21	Instructional Leadership	-
23	Campus Leadership	-
31	Counseling and Guidance	-
32	Social Work Services	-
33	Health Services	-
34	Student Transportation	-
35	Food Services	-
36	Co Curricular Activity	-
41	Administration	48,096,002
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	-
	<b>Total Expenditures</b>	<u>\$ 48,096,002</u>
	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>\$ (7,793,600)</u>
	<b>Excess (Deficiency) - Estimated</b>	<u>\$ (7,793,600)</u>

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

Expenditures actuals exclude encumbrances.

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2023 - 04/30/2024

		Budget				Actual				Percent Available
Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Available		
<b>Fund: 101 Food Services</b>										
61 PAYROLL COSTS	18,698,455.00	0.00	18,698,455.00	0.00	17,383,820.94	17,383,820.94	1,314,634.06	7 %		
62 PROF. CONTRACTED SERV.	900,300.00	139,964.00	1,040,264.00	252,366.17	539,804.44	539,804.44	248,093.39	23 %		
63 SUPPLIES/MATERIALS	19,427,245.00	517,564.00	19,944,809.00	2,679,366.34	15,025,912.40	15,025,912.40	2,239,530.26	11 %		
64 OTHER OPERATING COSTS	144,000.00	1,711.00	145,711.00	35,513.44	41,081.79	41,081.79	69,115.77	47 %		
66 CAP. OUT.-BUILD/EQUIP	2,320,000.00	-120,000.00	2,200,000.00	1,230,900.05	969,025.29	969,025.29	74.66	%		
<b>Function Total:</b>	<b>41,490,000.00</b>	<b>539,239.00</b>	<b>42,029,239.00</b>	<b>4,198,146.00</b>	<b>33,959,644.86</b>	<b>33,959,644.86</b>	<b>3,871,448.14</b>	<b>9 %</b>		
<b>Func: 35 Food Services</b>										
65 DEBT SERVICE	10,000.00	0.00	10,000.00	1,071.78	1,071.78	1,071.78	7,856.44	78 %		
<b>Function Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,071.78</b>	<b>1,071.78</b>	<b>1,071.78</b>	<b>7,856.44</b>	<b>78 %</b>		
<b>Func: 71 Debt Services</b>										
<b>Fund Total:</b>										
<b>41,500,000.00</b>	<b>539,239.00</b>	<b>42,039,239.00</b>	<b>4,199,217.78</b>	<b>33,960,716.64</b>	<b>33,960,716.64</b>	<b>3,879,304.58</b>	<b>9 %</b>			
<b>Fund: 161 Local Deaf</b>										
61 PAYROLL COSTS	191,502.00	0.00	191,502.00	0.00	203,344.18	203,344.18	-11,842.18	(6) %		
62 PROF. CONTRACTED SERV.	196,500.00	0.00	196,500.00	52,014.42	99,106.38	99,106.38	45,379.20	23 %		
63 SUPPLIES/MATERIALS	12,400.00	0.00	12,400.00	1,039.90	207.98	207.98	11,152.12	89 %		
64 OTHER OPERATING COSTS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100 %		
<b>Function Total:</b>	<b>401,002.00</b>	<b>0.00</b>	<b>401,002.00</b>	<b>53,054.32</b>	<b>302,658.54</b>	<b>302,658.54</b>	<b>45,289.14</b>	<b>11 %</b>		
<b>Func: 11 Instruction</b>										
61 PAYROLL COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %		
64 OTHER OPERATING COSTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %		
<b>Function Total:</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100 %</b>		
<b>Func: 13 Curriculum Development</b>										
61 PAYROLL COSTS	60,875.00	0.00	60,875.00	0.00	51,888.74	51,888.74	8,986.26	14 %		
64 OTHER OPERATING COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %		
<b>Function Total:</b>	<b>61,875.00</b>	<b>0.00</b>	<b>61,875.00</b>	<b>0.00</b>	<b>51,888.74</b>	<b>51,888.74</b>	<b>9,986.26</b>	<b>16 %</b>		
<b>Func: 21 Instructional Leadership</b>										
63 SUPPLIES/MATERIALS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100 %		
64 OTHER OPERATING COSTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100 %		

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance Available	100 %
<b>Function Total:</b>	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %
<b>Func: 31 Counseling &amp; Guidance</b>								
61 PAYROLL COSTS	7,500.00	0.00	7,500.00	0.00	2,192.70	2,192.70	5,307.30	70 %
<b>Function Total:</b>	7,500.00	0.00	7,500.00	0.00	2,192.70	2,192.70	5,307.30	70 %
<b>Func: 36 Co Curricular Activity</b>								
61 PAYROLL COSTS	2,200.00	0.00	2,200.00	0.00	499.85	499.85	1,700.15	77 %
62 PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %
<b>Function Total:</b>	3,200.00	0.00	3,200.00	0.00	499.85	499.85	2,700.15	84 %
<b>Func: 61 Community Services</b>								
65 DEBT SERVICE	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100 %
<b>Function Total:</b>	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100 %
<b>Func: 71 Debt Services</b>								
<b>Fund Total:</b>	487,227.00	0.00	487,227.00	53,054.32	357,239.83	357,239.83	76,932.85	15 %
<b>Func: 162 State Compensatory Ed</b>								
61 PAYROLL COSTS	21,198,552.00	384,163.00	21,582,715.00	0.00	16,670,439.86	16,670,439.86	4,912,275.14	22 %
62 PROF. CONTRACTED SERV.	1,598,781.00	20,685.00	1,619,466.00	60,720.78	767,539.60	767,539.60	791,205.62	48 %
63 SUPPLIES/MATERIALS	1,201,907.00	4,483,263.00	5,685,170.00	712,767.51	4,456,406.84	4,456,406.84	515,995.65	9 %
64 OTHER OPERATING COSTS	47,885.00	68,390.00	116,275.00	55,861.43	10,752.20	10,752.20	49,661.37	42 %
66 CAP. OUT.-BUILD/EQUIP	0.00	12,250.00	12,250.00	11,481.12	0.00	0.00	768.88	6 %
<b>Function Total:</b>	24,047,125.00	4,968,751.00	29,015,876.00	840,830.84	21,905,138.50	21,905,138.50	6,269,906.66	21 %
<b>Func: 11 Instruction</b>								
61 PAYROLL COSTS	7,000.00	0.00	7,000.00	0.00	5,639.79	5,639.79	1,360.21	19 %
63 SUPPLIES/MATERIALS	300.00	0.00	300.00	0.00	269.26	269.26	30.74	10 %
<b>Function Total:</b>	7,300.00	0.00	7,300.00	0.00	5,909.05	5,909.05	1,390.95	19 %
<b>Func: 12 Instructional Resources</b>								
61 PAYROLL COSTS	3,283,536.00	-585,950.00	2,697,586.00	0.00	1,926,523.92	1,926,523.92	771,062.08	28 %
62 PROF. CONTRACTED SERV.	81,898.00	44,083.00	125,981.00	37,300.00	28,232.10	28,232.10	60,448.90	47 %
63 SUPPLIES/MATERIALS	71,601.00	522,540.00	594,141.00	174,136.43	358,830.07	358,830.07	61,174.50	10 %

**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2023 - 04/30/2024

		Budget				Actual				Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Available		
64 OTHER OPERATING COSTS	33,400.00	-673.00	32,727.00	3,052.64	13,954.71	13,954.71	15,719.65	48 %		
<i>Function Total:</i>	3,470,435.00	-20,000.00	3,450,435.00	214,489.07	2,327,540.80	2,327,540.80	908,405.13	26 %		
<b>Func: 13 Curriculum Development</b>										
61 PAYROLL COSTS	75,284.00	2,000.00	77,284.00	0.00	61,362.30	61,362.30	15,921.70	20 %		
62 PROF. CONTRACTED SERV.	50,000.00	-2,216.00	47,784.00	0.00	0.00	0.00	47,784.00	100 %		
63 SUPPLIES/MATERIALS	15,000.00	-2,000.00	13,000.00	254.16	2,581.85	2,581.85	10,163.99	78 %		
64 OTHER OPERATING COSTS	7,700.00	0.00	7,700.00	1,366.53	2,858.25	2,858.25	3,475.22	45 %		
<i>Function Total:</i>	147,984.00	-2,216.00	145,768.00	1,620.69	66,802.40	66,802.40	77,344.91	53 %		
<b>Func: 21 Instructional Leadership</b>										
61 PAYROLL COSTS	1,123,945.00	0.00	1,123,945.00	0.00	757,764.16	757,764.16	366,180.84	32 %		
63 SUPPLIES/MATERIALS	6,900.00	80.00	6,980.00	1,074.69	5,179.55	5,179.55	725.76	10 %		
64 OTHER OPERATING COSTS	3,800.00	-80.00	3,720.00	2,223.13	662.44	662.44	834.43	22 %		
<i>Function Total:</i>	1,134,645.00	0.00	1,134,645.00	3,297.82	763,606.15	763,606.15	367,741.03	32 %		
<b>Func: 23 Campus Leadership</b>										
61 PAYROLL COSTS	880,875.00	1,500.00	882,375.00	0.00	839,777.57	839,777.57	42,597.43	4 %		
63 SUPPLIES/MATERIALS	2,200.00	-1,100.00	1,100.00	0.00	1,098.64	1,098.64	1.36	%		
64 OTHER OPERATING COSTS	1,500.00	-400.00	1,100.00	0.00	938.98	938.98	161.02	14 %		
<i>Function Total:</i>	884,575.00	0.00	884,575.00	0.00	841,815.19	841,815.19	42,759.81	4 %		
<b>Func: 31 Counseling &amp; Guidance</b>										
62 PROF. CONTRACTED SERV.	615,252.00	0.00	615,252.00	282,500.00	280,416.67	280,416.67	52,335.33	8 %		
<i>Function Total:</i>	615,252.00	0.00	615,252.00	282,500.00	280,416.67	280,416.67	52,335.33	8 %		
<b>Func: 32 Social Work Services</b>										
61 PAYROLL COSTS	78,730.00	0.00	78,730.00	0.00	112,240.75	112,240.75	-33,510.75	(42) %		
63 SUPPLIES/MATERIALS	300.00	0.00	300.00	0.00	296.88	296.88	3.12	1 %		
<i>Function Total:</i>	79,030.00	0.00	79,030.00	0.00	112,537.63	112,537.63	-33,507.63	(42) %		
<b>Func: 33 Health Services</b>										
61 PAYROLL COSTS	41,179.00	0.00	41,179.00	0.00	36,099.92	36,099.92	5,079.08	12 %		
63 SUPPLIES/MATERIALS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %		



**Brownsville Independent School District**  
**Expenditure Summary Report**  
 07/01/2023 - 04/30/2024

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	Yr	Balance Available	
Function Total:	44,179.00	0.00	44,179.00	0.00	36,099.92	36,099.92	8,079.08	18 %
<b>Func: 51 Plant Maint &amp; Operations</b>								
61 PAYROLL COSTS	86,188.00	0.00	86,188.00	0.00	82,265.20	82,265.20	3,922.80	4 %
Function Total:	86,188.00	0.00	86,188.00	0.00	82,265.20	82,265.20	3,922.80	4 %
<b>Func: 52 Security &amp; Monitoring Srv</b>								
61 PAYROLL COSTS	108,088.00	2,000.00	110,088.00	0.00	64,171.03	64,171.03	45,916.97	41 %
63 SUPPLIES/MATERIALS	72,846.00	39,882.00	112,728.00	12,970.50	58,054.76	58,054.76	41,702.74	36 %
64 OTHER OPERATING COSTS	3,566.00	8,118.00	11,684.00	2,384.19	6,393.25	6,393.25	2,906.56	24 %
Function Total:	184,500.00	50,000.00	234,500.00	15,354.69	128,619.04	128,619.04	90,526.27	38 %
<b>Func: 61 Community Services</b>								
65 DEBT SERVICE	15,899.00	4,360.00	20,259.00	6,094.92	5,893.64	5,893.64	8,270.44	40 %
Function Total:	15,899.00	4,360.00	20,259.00	6,094.92	5,893.64	5,893.64	8,270.44	40 %
<b>Func: 71 Debt Services</b>								
<b>Fund Total:</b>	<b>30,717,112.00</b>	<b>5,000,895.00</b>	<b>35,718,007.00</b>	<b>1,364,188.03</b>	<b>26,556,644.19</b>	<b>26,556,644.19</b>	<b>7,797,174.78</b>	<b>21 %</b>
<b>Func: 163 State Bilingual Ed</b>								
61 PAYROLL COSTS	2,178,692.00	3,623.00	2,182,315.00	0.00	2,382,017.39	2,382,017.39	-199,702.39	(9) %
62 PROF. CONTRACTED SERV.	487,048.00	0.00	487,048.00	0.00	487,047.50	487,047.50	0.50	%
63 SUPPLIES/MATERIALS	158,681.00	890,377.00	1,049,058.00	143,409.38	47,212.85	47,212.85	858,435.77	81 %
64 OTHER OPERATING COSTS	0.00	6,000.00	6,000.00	1,179.50	4,800.00	4,800.00	20.50	%
Function Total:	2,824,421.00	900,000.00	3,724,421.00	144,588.88	2,921,077.74	2,921,077.74	658,754.38	17 %
<b>Func: 11 Instruction</b>								
61 PAYROLL COSTS	401,172.00	0.00	401,172.00	0.00	526,836.02	526,836.02	-125,664.02	(31) %
62 PROF. CONTRACTED SERV.	453,120.00	118,200.00	571,320.00	38,975.00	421,200.00	421,200.00	111,145.00	19 %
63 SUPPLIES/MATERIALS	155,575.00	279,085.00	434,660.00	15,269.03	52,238.47	52,238.47	367,152.50	84 %
64 OTHER OPERATING COSTS	59,250.00	-24,000.00	35,250.00	7,736.77	4,835.44	4,835.44	22,677.79	64 %
Function Total:	1,069,117.00	373,285.00	1,442,402.00	61,980.80	1,005,109.93	1,005,109.93	375,311.27	26 %
<b>Func: 13 Curriculum Development</b>								
61 PAYROLL COSTS	201,301.00	0.00	201,301.00	0.00	170,630.95	170,630.95	30,670.05	15 %

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Available	
63 SUPPLIES/MATERIALS	16,000.00	6,448.00	22,448.00	0.00	14,351.06	14,351.06	8,096.94	36 %	
64 OTHER OPERATING COSTS	12,500.00	-6,448.00	6,052.00	374.52	1,910.05	1,910.05	3,767.43	62 %	
<b>Function Total:</b>	229,801.00	0.00	229,801.00	374.52	186,892.06	186,892.06	42,534.42	18 %	
<b>Func: 21 Instructional Leadership</b>									
61 PAYROLL COSTS	322,349.00	0.00	322,349.00	0.00	332,137.62	332,137.62	-9,788.62	(3) %	
63 SUPPLIES/MATERIALS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100 %	
64 OTHER OPERATING COSTS	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	100 %	
<b>Function Total:</b>	334,849.00	30,000.00	364,849.00	0.00	332,137.62	332,137.62	32,711.38	8 %	
<b>Func: 23 Campus Leadership</b>									
62 PROF. CONTRACTED SERV.	165,780.00	68,037.00	233,817.00	0.00	230,856.50	230,856.50	2,960.50	1 %	
63 SUPPLIES/MATERIALS	160,000.00	-68,037.00	91,963.00	2,125.00	70,167.02	70,167.02	19,670.98	21 %	
<b>Function Total:</b>	325,780.00	0.00	325,780.00	2,125.00	301,023.52	301,023.52	22,631.48	6 %	
<b>Func: 31 Counseling &amp; Guidance</b>									
65 DEBT SERVICE	12,000.00	0.00	12,000.00	1,498.05	2,097.27	2,097.27	8,404.68	70 %	
<b>Function Total:</b>	12,000.00	0.00	12,000.00	1,498.05	2,097.27	2,097.27	8,404.68	70 %	
<b>Func: 71 Debt Services</b>									
<b>Fund Total:</b>									
	4,795,968.00	1,303,285.00	6,099,253.00	210,567.25	4,748,338.14	4,748,338.14	1,140,347.61	18 %	
<b>Fund: 164 State Vocational Ed</b>									
61 PAYROLL COSTS	9,777,624.00	-72,226.00	9,705,398.00	0.00	8,349,268.59	8,349,268.59	1,356,129.41	13 %	
62 PROF. CONTRACTED SERV.	252,750.00	182,556.00	435,306.00	16,424.61	258,356.30	258,356.30	160,525.09	36 %	
63 SUPPLIES/MATERIALS	231,250.00	113,411.00	344,661.00	15,340.54	193,136.92	193,136.92	136,183.54	39 %	
64 OTHER OPERATING COSTS	361,700.00	-211,064.00	150,636.00	21,424.17	74,089.18	74,089.18	55,122.65	36 %	
<b>Function Total:</b>	10,623,324.00	12,677.00	10,636,001.00	53,189.32	8,874,850.99	8,874,850.99	1,707,960.69	16 %	
<b>Func: 11 Instruction</b>									
61 PAYROLL COSTS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100 %	
62 PROF. CONTRACTED SERV.	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	%	
64 OTHER OPERATING COSTS	0.00	3,000.00	3,000.00	462.43	1,060.29	1,060.29	1,477.28	49 %	

**Brownsville Independent School District**  
**Expenditure Summary Report**  
**07/01/2023 - 04/30/2024**

Report Date: 04/30/2024  
 Run Date: 04/29/2024  
 Period: 10

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		Budget			Actual			Percent
<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YI</u>	<u>Balance</u>	<u>Availabl</u>
<i>Function Total:</i>	12,000.00	0.00	12,000.00	462.43	1,060.29	1,060.29	10,477.28	87 %
<i>Func: 13 Curriculum Development</i>								
61 PAYROLL COSTS	579,960.00	0.00	579,960.00	0.00	491,513.70	491,513.70	88,446.30	15 %
<i>Function Total:</i>	579,960.00	0.00	579,960.00	0.00	491,513.70	491,513.70	88,446.30	15 %
<i>Func: 21 Instructional Leadership</i>								
61 PAYROLL COSTS	593,925.00	0.00	593,925.00	0.00	519,423.34	519,423.34	74,501.66	12 %
63 SUPPLIES/MATERIALS	16,200.00	250.00	16,450.00	1,465.43	7,132.10	7,132.10	7,852.47	47 %
64 OTHER OPERATING COSTS	57,900.00	-250.00	57,650.00	10,144.98	24,087.60	24,087.60	23,417.42	40 %
<i>Function Total:</i>	668,025.00	0.00	668,025.00	11,610.41	550,643.04	550,643.04	105,771.55	15 %
<i>Func: 31 Counseling &amp; Guidance</i>								
62 PROF. CONTRACTED SERV.	3,000.00	0.00	3,000.00	0.00	1,924.85	1,924.85	1,075.15	35 %
63 SUPPLIES/MATERIALS	23,000.00	0.00	23,000.00	11,232.39	7,064.59	7,064.59	4,703.02	20 %
64 OTHER OPERATING COSTS	790,500.00	359.00	790,859.00	261,548.23	409,936.92	409,936.92	119,373.85	15 %
<i>Function Total:</i>	816,500.00	359.00	816,859.00	272,780.62	418,926.36	418,926.36	125,152.02	15 %
<i>Func: 36 Co Curricular Activity</i>								
63 SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	0.00	5,997.88	5,997.88	2.12	%
<i>Function Total:</i>	6,000.00	0.00	6,000.00	0.00	5,997.88	5,997.88	2.12	%
<i>Func: 51 Plant Maint &amp; Operations</i>								
65 DEBT SERVICE	29,000.00	0.00	29,000.00	7,501.10	10,501.54	10,501.54	10,997.36	37 %
<i>Function Total:</i>	29,000.00	0.00	29,000.00	7,501.10	10,501.54	10,501.54	10,997.36	37 %
<i>Func: 71 Debt Services</i>								
<i>Fund Total:</i>	12,734,809.00	13,036.00	12,747,845.00	345,543.88	10,353,493.80	10,353,493.80	2,048,807.32	16 %
<i>Func: 165 Athletics</i>								
64 OTHER OPERATING COSTS	78,000.00	644.00	78,644.00	18,428.77	46,939.46	46,939.46	13,275.77	16 %
<i>Function Total:</i>	78,000.00	644.00	78,644.00	18,428.77	46,939.46	46,939.46	13,275.77	16 %
<i>Func: 13 Curriculum Development</i>								
61 PAYROLL COSTS	6,509,519.00	1,750.00	6,511,269.00	0.00	6,164,283.28	6,164,283.28	346,985.72	5 %

**Brownsville Independent School District**  
**Expenditure Summary Report**  
**07/01/2023 - 04/30/2024**

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	%	
62 PROF. CONTRACTED SERV.	1,008,680.00	266,517.00	1,275,197.00	477,951.84	779,109.84	779,109.84	18,135.32	1 %	
63 SUPPLIES/MATERIALS	1,322,947.00	218,987.00	1,541,934.00	253,766.16	1,255,361.70	1,255,361.70	32,806.14	2 %	
64 OTHER OPERATING COSTS	2,217,346.00	-60,840.00	2,156,506.00	667,617.11	1,218,111.10	1,218,111.10	270,777.79	12 %	
66 CAP. OUT.-BUILD/EQUIP	424,550.00	-380,766.00	43,784.00	28,628.85	15,154.56	15,154.56	0.59	%	
<b>Function Total:</b>	<b>11,483,042.00</b>	<b>45,648.00</b>	<b>11,528,690.00</b>	<b>1,427,963.96</b>	<b>9,432,020.48</b>	<b>9,432,020.48</b>	<b>668,705.56</b>	<b>5 %</b>	
<b>Func: 36 Co Curricular Activity</b>									
61 PAYROLL COSTS	484,807.00	0.00	484,807.00	0.00	506,317.41	506,317.41	-21,510.41	(4) %	
63 SUPPLIES/MATERIALS	11,680.00	175,277.00	186,957.00	33,847.00	150,335.49	150,335.49	2,774.51	1 %	
<b>Function Total:</b>	<b>496,487.00</b>	<b>175,277.00</b>	<b>671,764.00</b>	<b>33,847.00</b>	<b>656,652.90</b>	<b>656,652.90</b>	<b>-18,735.90</b>	<b>(2) %</b>	
<b>Func: 51 Plant Maint &amp; Operations</b>									
65 DEBT SERVICE	3,000.00	0.00	3,000.00	893.15	1,250.41	1,250.41	856.44	28 %	
<b>Function Total:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>893.15</b>	<b>1,250.41</b>	<b>1,250.41</b>	<b>856.44</b>	<b>28 %</b>	
<b>Func: 71 Debt Services</b>									
<b>Fund Total:</b>									
<b>Fund: 166 State Special Ed</b>	<b>12,060,529.00</b>	<b>221,569.00</b>	<b>12,282,098.00</b>	<b>1,481,132.88</b>	<b>10,136,863.25</b>	<b>10,136,863.25</b>	<b>664,101.87</b>	<b>5 %</b>	
<b>Func: 166 State Special Ed</b>									
61 PAYROLL COSTS	36,839,870.00	10,523.00	36,850,393.00	0.00	35,506,775.68	35,506,775.68	1,343,617.32	3 %	
62 PROF. CONTRACTED SERV.	224,500.00	6,819.00	231,319.00	66,494.15	163,411.30	163,411.30	1,413.55	%	
63 SUPPLIES/MATERIALS	452,197.00	388,179.00	840,376.00	171,018.11	652,739.03	652,739.03	16,618.86	1 %	
64 OTHER OPERATING COSTS	911,020.00	-415,237.00	495,783.00	51,352.35	413,209.91	413,209.91	31,220.74	6 %	
66 CAP. OUT.-BUILD/EQUIP	0.00	12,024.00	12,024.00	11,747.12	0.00	0.00	276.88	2 %	
<b>Function Total:</b>	<b>38,427,587.00</b>	<b>2,308.00</b>	<b>38,429,895.00</b>	<b>300,611.73</b>	<b>36,736,135.92</b>	<b>36,736,135.92</b>	<b>1,393,147.35</b>	<b>3 %</b>	
<b>Func: 11 Instruction</b>									
61 PAYROLL COSTS	14,217.00	0.00	14,217.00	0.00	160.14	160.14	14,056.86	98 %	
62 PROF. CONTRACTED SERV.	35,500.00	-33,500.00	2,000.00	0.00	0.00	0.00	2,000.00	100 %	
63 SUPPLIES/MATERIALS	10,000.00	98,500.00	108,500.00	69,761.70	35,186.59	35,186.59	3,551.71	3 %	
64 OTHER OPERATING COSTS	125,265.00	-67,000.00	58,265.00	11,888.64	15,037.47	15,037.47	31,338.89	53 %	
<b>Function Total:</b>	<b>184,982.00</b>	<b>-2,000.00</b>	<b>182,982.00</b>	<b>81,650.34</b>	<b>50,384.20</b>	<b>50,384.20</b>	<b>50,947.46</b>	<b>27 %</b>	
<b>Func: 13 Curriculum Development</b>									
61 PAYROLL COSTS	1,682,831.00	0.00	1,682,831.00	0.00	1,436,645.37	1,436,645.37	246,185.63	14 %	

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Available	
62 PROF. CONTRACTED SERV.	142,330.00	-130,000.00	12,330.00	5,733.28	5,766.72	5,766.72	830.00	6 %	
63 SUPPLIES/MATERIALS	32,000.00	129,692.00	161,692.00	29,086.04	130,451.39	130,451.39	2,154.57	1 %	
64 OTHER OPERATING COSTS	40,477.00	623.00	41,100.00	7,660.37	3,511.61	3,511.61	29,928.02	72 %	
<b>Function Total:</b>	<b>1,897,638.00</b>	<b>315.00</b>	<b>1,897,953.00</b>	<b>42,479.69</b>	<b>1,576,375.09</b>	<b>1,576,375.09</b>	<b>279,098.22</b>	<b>14 %</b>	
<b>Func: 21 Instructional Leadership</b>									
61 PAYROLL COSTS	537,322.00	0.00	537,322.00	0.00	403,663.21	403,663.21	133,658.79	24 %	
63 SUPPLIES/MATERIALS	3,000.00	0.00	3,000.00	0.00	2,985.49	2,985.49	14.51	%	
64 OTHER OPERATING COSTS	12,000.00	0.00	12,000.00	2,915.44	1,005.42	1,005.42	8,079.14	67 %	
<b>Function Total:</b>	<b>552,322.00</b>	<b>0.00</b>	<b>552,322.00</b>	<b>2,915.44</b>	<b>407,654.12</b>	<b>407,654.12</b>	<b>141,752.44</b>	<b>25 %</b>	
<b>Func: 23 Campus Leadership</b>									
61 PAYROLL COSTS	3,530,256.00	-39,715.00	3,490,541.00	0.00	2,879,928.25	2,879,928.25	610,612.75	17 %	
62 PROF. CONTRACTED SERV.	81,500.00	-21,682.00	59,818.00	30,794.00	15,210.00	15,210.00	13,814.00	23 %	
63 SUPPLIES/MATERIALS	193,600.00	82,283.00	275,883.00	11,921.12	263,676.47	263,676.47	285.41	%	
64 OTHER OPERATING COSTS	72,000.00	-20,886.00	51,114.00	10,471.75	11,365.26	11,365.26	29,276.99	57 %	
<b>Function Total:</b>	<b>3,877,356.00</b>	<b>0.00</b>	<b>3,877,356.00</b>	<b>53,186.87</b>	<b>3,170,179.98</b>	<b>3,170,179.98</b>	<b>653,989.15</b>	<b>16 %</b>	
<b>Func: 31 Counseling &amp; Guidance</b>									
64 OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	0.00	345.63	345.63	3,654.37	91 %	
<b>Function Total:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>345.63</b>	<b>345.63</b>	<b>3,654.37</b>	<b>91 %</b>	
<b>Func: 32 Social Work Services</b>									
61 PAYROLL COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %	
<b>Function Total:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100 %</b>	
<b>Func: 33 Health Services</b>									
61 PAYROLL COSTS	79,742.00	0.00	79,742.00	0.00	71,805.05	71,805.05	7,936.95	9 %	
62 PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	%	
63 SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	1,347.30	4,645.10	4,645.10	7.60	%	
64 OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %	
<b>Function Total:</b>	<b>89,742.00</b>	<b>0.00</b>	<b>89,742.00</b>	<b>2,347.30</b>	<b>76,450.15</b>	<b>76,450.15</b>	<b>10,944.55</b>	<b>12 %</b>	
<b>Func: 36 Co Curricular Activity</b>									
61 PAYROLL COSTS	42,571.00	0.00	42,571.00	0.00	37,333.55	37,333.55	5,237.45	12 %	
63 SUPPLIES/MATERIALS	7,000.00	0.00	7,000.00	798.07	5,402.03	5,402.03	799.90	11 %	

Brownsville Independent School District  
 Expenditure Summary Report  
 07/01/2023 - 04/30/2024

Maio Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	%	
<b>Function Total:</b>	49,571.00	0.00	49,571.00	798.07	42,735.58	42,735.58	6,037.35	12 %	
<b>Func: 51 Plant Maint &amp; Operations</b>									
62 PROF. CONTRACTED SERV.	21,000.00	-20,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %	
63 SUPPLIES/MATERIALS	1,000.00	0.00	1,000.00	966.77	0.00	0.00	33.23	3 %	
66 CAP. OUT.-BUILD/EQUIP	0.00	20,000.00	20,000.00	0.00	19,238.50	19,238.50	761.50	3 %	
<b>Function Total:</b>	22,000.00	0.00	22,000.00	966.77	19,238.50	19,238.50	1,794.73	8 %	
<b>Func: 53 Data Processing</b>									
61 PAYROLL COSTS	10,000.00	4.00	10,004.00	0.00	74.82	74.82	9,929.18	99 %	
62 PROF. CONTRACTED SERV.	17,000.00	-7,350.00	9,650.00	5,034.80	2,847.00	2,847.00	1,768.20	18 %	
63 SUPPLIES/MATERIALS	8,200.00	90.00	8,290.00	5,219.94	2,613.21	2,613.21	456.85	5 %	
64 OTHER OPERATING COSTS	18,500.00	7,256.00	25,756.00	9,691.98	8,384.83	8,384.83	7,679.19	29 %	
<b>Function Total:</b>	53,700.00	0.00	53,700.00	19,946.72	13,919.86	13,919.86	19,833.42	36 %	
<b>Func: 61 Community Services</b>									
65 DEBT SERVICE	50,000.00	0.00	50,000.00	8,674.84	10,414.48	10,414.48	30,910.68	61 %	
<b>Function Total:</b>	50,000.00	0.00	50,000.00	8,674.84	10,414.48	10,414.48	30,910.68	61 %	
<b>Func: 71 Debt Services</b>									
<b>Fund Total:</b>	45,211,898.00	623.00	45,212,521.00	513,577.77	42,103,833.51	42,103,833.51	2,595,109.72	5 %	
<b>Fund: 167 TEACHER INCENTIVE ALLOT</b>									
61 PAYROLL COSTS	535,893.00	8,607,960.00	9,143,853.00	0.00	0.00	0.00	9,143,853.00	100 %	
<b>Function Total:</b>	535,893.00	8,607,960.00	9,143,853.00	0.00	0.00	0.00	9,143,853.00	100 %	
<b>Func: 11 Instruction</b>									
61 PAYROLL COSTS	105,252.00	-105,252.00	0.00	0.00	0.00	0.00	0.00	%	
62 PROF. CONTRACTED SERV.	15,000.00	254,525.00	269,525.00	6,000.00	3,800.00	3,800.00	259,725.00	96 %	
64 OTHER OPERATING COSTS	0.00	395,475.00	395,475.00	0.00	389,000.00	389,000.00	6,475.00	1 %	
<b>Function Total:</b>	120,252.00	544,748.00	665,000.00	6,000.00	392,800.00	392,800.00	266,200.00	40 %	
<b>Func: 13 Curriculum Development</b>									
61 PAYROLL COSTS	55,375.00	639,745.00	695,120.00	0.00	38,476.17	38,476.17	656,643.83	94 %	
62 PROF. CONTRACTED SERV.	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	%	

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance		
63 SUPPLIES/MATERIALS	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100 %	
64 OTHER OPERATING COSTS	0.00	25,000.00	25,000.00	0.00	550.00	550.00	24,450.00	97 %	
<b>Function Total:</b>	<b>55,375.00</b>	<b>694,745.00</b>	<b>750,120.00</b>	<b>0.00</b>	<b>44,026.17</b>	<b>44,026.17</b>	<b>706,093.83</b>	<b>94 %</b>	
<b>Func: 41 Administration</b>									
<b>Fund Total:</b>	<b>711,520.00</b>	<b>9,847,453.00</b>	<b>10,558,973.00</b>	<b>6,000.00</b>	<b>436,826.17</b>	<b>436,826.17</b>	<b>10,116,146.83</b>	<b>95 %</b>	
<b>Fund: 188 TAX RATE INCREASE</b>									
65 DEBT SERVICE	10,322,750.00	0.00	10,322,750.00	0.00	10,322,500.00	10,322,500.00	250.00	%	
<b>Function Total:</b>	<b>10,322,750.00</b>	<b>0.00</b>	<b>10,322,750.00</b>	<b>0.00</b>	<b>10,322,500.00</b>	<b>10,322,500.00</b>	<b>250.00</b>	<b>%</b>	
<b>Func: 71 Debt Services</b>									
66 CAP. OUT.-BUILD/EQUIP	0.00	16,205,756.00	16,205,756.00	2,666,359.97	3,074,260.69	3,074,260.69	10,465,135.34	64 %	
<b>Function Total:</b>	<b>0.00</b>	<b>16,205,756.00</b>	<b>16,205,756.00</b>	<b>2,666,359.97</b>	<b>3,074,260.69</b>	<b>3,074,260.69</b>	<b>10,465,135.34</b>	<b>64 %</b>	
<b>Func: 81 Facilities Acq &amp; Constr</b>									
<b>Fund Total:</b>	<b>10,322,750.00</b>	<b>16,205,756.00</b>	<b>26,528,506.00</b>	<b>2,666,359.97</b>	<b>13,396,760.69</b>	<b>13,396,760.69</b>	<b>10,465,385.34</b>	<b>39 %</b>	
<b>Fund: 189 MAINT TAX NOTES 2017</b>									
66 CAP. OUT.-BUILD/EQUIP	0.00	558.00	558.00	0.00	0.00	0.00	558.00	100 %	
<b>Function Total:</b>	<b>0.00</b>	<b>558.00</b>	<b>558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558.00</b>	<b>100 %</b>	
<b>Func: 81 Facilities Acq &amp; Constr</b>									
<b>Fund Total:</b>	<b>0.00</b>	<b>558.00</b>	<b>558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558.00</b>	<b>100 %</b>	
<b>Fund: 190 PFC-Construction Fund</b>									
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>	
<b>Fund: 191 Maintenance Tax Notes 201</b>									
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>	
<b>Fund: 192 Insurance Recovery</b>									

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl	
<b>Fund Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
<b>Fund: 196 Medical Reimbursement-MAC</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
<b>Fund Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
<b>Fund: 197 Projects</b>									
61 PAYROLL COSTS	0.00	3,164,402.00	3,164,402.00	0.00	2,515,514.75	2,515,514.75	648,887.25	20	%
63 SUPPLIES/MATERIALS	30,000.00	1,600.00	31,600.00	0.00	438.00	438.00	31,162.00	98	%
<b>Function Total:</b>	30,000.00	3,166,002.00	3,196,002.00	0.00	2,515,952.75	2,515,952.75	680,049.25	21	%
<b>Func: 11 Instruction</b>									
61 PAYROLL COSTS	0.00	89,771.00	89,771.00	0.00	90,501.20	90,501.20	-730.20	( )	%
63 SUPPLIES/MATERIALS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100	%
<b>Function Total:</b>	50,000.00	89,771.00	139,771.00	0.00	90,501.20	90,501.20	49,269.80	35	%
<b>Func: 12 Instructional Resources</b>									
61 PAYROLL COSTS	0.00	54,542.00	54,542.00	0.00	54,533.33	54,533.33	8.67		%
<b>Function Total:</b>	0.00	54,542.00	54,542.00	0.00	54,533.33	54,533.33	8.67		%
<b>Func: 13 Curriculum Development</b>									
61 PAYROLL COSTS	0.00	58,648.00	58,648.00	0.00	58,642.10	58,642.10	5.90		%
<b>Function Total:</b>	0.00	58,648.00	58,648.00	0.00	58,642.10	58,642.10	5.90		%
<b>Func: 21 Instructional Leadership</b>									
61 PAYROLL COSTS	0.00	294,258.00	294,258.00	0.00	294,188.98	294,188.98	69.02		%
<b>Function Total:</b>	0.00	294,258.00	294,258.00	0.00	294,188.98	294,188.98	69.02		%
<b>Func: 23 Campus Leadership</b>									
61 PAYROLL COSTS	0.00	271,515.00	271,515.00	0.00	166,494.40	166,494.40	105,020.60	38	%
<b>Function Total:</b>	0.00	271,515.00	271,515.00	0.00	166,494.40	166,494.40	105,020.60	38	%
<b>Func: 31 Counseling &amp; Guidance</b>									
61 PAYROLL COSTS	0.00	2,272.00	2,272.00	0.00	2,271.76	2,271.76	0.24		%



Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Available	
<b>Function Total:</b>	0.00	2,272.00	2,272.00	0.00	2,271.76	2,271.76	0.24	1 %	
<b>Func: 32 Social Work Services</b>									
61 PAYROLL COSTS	0.00	70,284.00	70,284.00	0.00	69,033.69	69,033.69	1,250.31	1 %	
63 SUPPLIES/MATERIALS	0.00	23,100.00	23,100.00	3,359.61	15,459.47	15,459.47	4,280.92	18 %	
64 OTHER OPERATING COSTS	0.00	4,200.00	4,200.00	3,037.10	0.00	0.00	1,162.90	27 %	
<b>Function Total:</b>	0.00	97,584.00	97,584.00	6,396.71	84,493.16	84,493.16	6,694.13	6 %	
<b>Func: 33 Health Services</b>									
61 PAYROLL COSTS	0.00	215,330.00	215,330.00	0.00	215,329.04	215,329.04	0.96	%	
66 CAP. OUT.-BUILD/EQUIP	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	100 %	
<b>Function Total:</b>	0.00	313,330.00	313,330.00	0.00	215,329.04	215,329.04	98,000.96	31 %	
<b>Func: 34 Student Transportation</b>									
61 PAYROLL COSTS	0.00	346,365.00	346,365.00	0.00	356,830.96	356,830.96	-10,465.96	(3) %	
<b>Function Total:</b>	0.00	346,365.00	346,365.00	0.00	356,830.96	356,830.96	-10,465.96	(3) %	
<b>Func: 35 Food Services</b>									
61 PAYROLL COSTS	0.00	51,906.00	51,906.00	0.00	41,402.14	41,402.14	10,503.86	20 %	
<b>Function Total:</b>	0.00	51,906.00	51,906.00	0.00	41,402.14	41,402.14	10,503.86	20 %	
<b>Func: 36 Co Curricular Activity</b>									
61 PAYROLL COSTS	0.00	81,749.00	81,749.00	0.00	81,740.20	81,740.20	8.80	%	
62 PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	3,150.00	8,707.52	8,707.52	142.48	1 %	
64 OTHER OPERATING COSTS	220,000.00	0.00	220,000.00	49,780.00	163,432.00	163,432.00	6,788.00	3 %	
<b>Function Total:</b>	232,000.00	81,749.00	313,749.00	52,930.00	253,879.72	253,879.72	6,939.28	2 %	
<b>Func: 41 Administration</b>									
61 PAYROLL COSTS	0.00	402,622.00	402,622.00	0.00	402,590.62	402,590.62	31.38	%	
62 PROF. CONTRACTED SERV.	1,350,000.00	1,481,902.00	2,831,902.00	362,199.36	2,279,800.14	2,279,800.14	189,902.50	6 %	
63 SUPPLIES/MATERIALS	875,000.00	1,427,220.00	2,302,220.00	146,399.96	1,263,076.84	1,263,076.84	892,743.20	38 %	
66 CAP. OUT.-BUILD/EQUIP	250,000.00	-3,605.00	246,395.00	13,375.44	233,018.75	233,018.75	0.81	%	
<b>Function Total:</b>	2,475,000.00	3,308,139.00	5,783,139.00	521,974.76	4,178,486.35	4,178,486.35	1,082,677.89	18 %	
<b>Func: 51 Plant Maint &amp; Operations</b>									
61 PAYROLL COSTS	0.00	220,220.00	220,220.00	0.00	120,219.04	120,219.04	100,000.96	45 %	

		Budget			Actual			Percent
Major	Description	Original	Adjustments	Current	Encumbered	CUR	YI	Available
								%
62	PROF. CONTRACTED SERV.	0.00	23,000.00	23,000.00	754.48	20,422.43	20,422.43	1,823.09
63	SUPPLIES/MATERIALS	25,000.00	76,000.00	101,000.00	62,659.66	32,743.98	32,743.98	5,596.36
64	OTHER OPERATING COSTS	0.00	1,000.00	1,000.00	857.00	140.89	140.89	2.11
	<b>Function Total:</b>	25,000.00	320,220.00	345,220.00	64,271.14	173,526.34	173,526.34	107,422.52
	<b>Func: 52 Security &amp; Monitoring Srv</b>							31
61	PAYROLL COSTS	0.00	27,762.00	27,762.00	0.00	27,761.24	27,761.24	0.76
	<b>Function Total:</b>	0.00	27,762.00	27,762.00	0.00	27,761.24	27,761.24	0.76
	<b>Func: 53 Data Processing</b>							
61	PAYROLL COSTS	0.00	51,966.00	51,966.00	0.00	51,957.22	51,957.22	8.78
	<b>Function Total:</b>	0.00	51,966.00	51,966.00	0.00	51,957.22	51,957.22	8.78
	<b>Func: 61 Community Services</b>							
62	PROF. CONTRACTED SERV.	0.00	95,000.00	95,000.00	33,000.00	57,700.00	57,700.00	4,300.00
66	CAP. OUT.-BUILD/EQUIP	0.00	11,041,721.00	11,041,721.00	1,794,045.53	2,291,040.22	2,291,040.22	6,956,635.25
	<b>Function Total:</b>	0.00	11,136,721.00	11,136,721.00	1,827,045.53	2,348,740.22	2,348,740.22	6,960,935.25
	<b>Func: 81 Facilities Acq &amp; Constr</b>							62
	<b>Fund Total:</b>	2,812,000.00	19,672,750.00	22,484,750.00	2,472,618.14	10,914,990.91	10,914,990.91	9,097,140.95
	<b>Func: 198 Medical Reimbursement-SHA</b>							40
	<b>Fund Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Func: 199 Local Maintenance</b>							
61	PAYROLL COSTS	155,613,125.00	1,058,140.00	156,671,265.00	0.00	126,053,660.23	126,053,660.23	30,617,604.77
62	PROF. CONTRACTED SERV.	107,110.00	142,005.00	249,115.00	43,389.85	102,259.79	102,259.79	103,465.36
63	SUPPLIES/MATERIALS	1,120,733.00	533,848.00	1,654,581.00	358,168.17	1,121,121.75	1,121,121.75	175,291.08
64	OTHER OPERATING COSTS	492,545.00	47,250.00	539,795.00	175,262.42	240,379.16	240,379.16	124,153.42
66	CAP. OUT.-BUILD/EQUIP	0.00	61,883.00	61,883.00	38,125.05	23,577.00	23,577.00	180.95
	<b>Function Total:</b>	157,333,513.00	1,843,126.00	159,176,639.00	614,945.49	127,540,997.93	127,540,997.93	31,020,695.58
	<b>Func: 11 Instruction</b>							19
61	PAYROLL COSTS	1,883,045.00	14,566.00	1,897,611.00	0.00	1,417,304.13	1,417,304.13	480,306.87
62	PROF. CONTRACTED SERV.	430,350.00	-73,559.00	356,791.00	2,203.44	354,420.65	354,420.65	166.91

Major Description	Budget			Actual			Percent Available (19) %
	Original	Adjustments	Current	Encumbered	CUR YI	Balance	
63 SUPPLIES/MATERIALS	263,878.00	-52,963.00	210,915.00	76,702.70	175,435.01	-41,222.71	3 %
64 OTHER OPERATING COSTS	26,089.00	-13,723.00	12,366.00	2,989.66	8,947.15	429.19	3 %
66 CAP. OUT.-BUILD/EQUIP	40,000.00	115,904.00	155,904.00	68,453.12	82,290.19	5,160.69	3 %
<b>Function Total:</b>	<b>2,643,362.00</b>	<b>-9,775.00</b>	<b>2,633,587.00</b>	<b>150,348.92</b>	<b>2,038,397.13</b>	<b>444,840.95</b>	<b>16 %</b>
<b>Func: 12 Instructional Resources</b>							
61 PAYROLL COSTS	2,215,352.00	90,868.00	2,306,220.00	0.00	1,926,425.81	379,794.19	16 %
62 PROF. CONTRACTED SERV.	324,855.00	12,654.00	337,509.00	5,550.00	137,805.00	194,154.00	57 %
63 SUPPLIES/MATERIALS	479,659.00	125,474.00	605,133.00	80,686.05	266,815.86	257,631.09	42 %
64 OTHER OPERATING COSTS	288,648.00	199,228.00	487,876.00	98,217.71	210,910.17	178,748.12	36 %
<b>Function Total:</b>	<b>3,308,514.00</b>	<b>428,224.00</b>	<b>3,736,738.00</b>	<b>184,453.76</b>	<b>2,541,956.84</b>	<b>1,010,327.40</b>	<b>27 %</b>
<b>Func: 13 Curriculum Development</b>							
61 PAYROLL COSTS	2,213,966.00	3,209.00	2,217,175.00	0.00	1,546,815.19	670,359.81	30 %
62 PROF. CONTRACTED SERV.	88,671.00	10,555.00	99,226.00	8,695.38	80,510.63	10,019.99	10 %
63 SUPPLIES/MATERIALS	121,071.00	-33,359.00	87,712.00	13,978.50	34,391.93	39,341.57	44 %
64 OTHER OPERATING COSTS	99,116.00	35,715.00	134,831.00	26,008.75	56,903.18	51,919.07	38 %
<b>Function Total:</b>	<b>2,522,824.00</b>	<b>16,120.00</b>	<b>2,538,944.00</b>	<b>48,682.63</b>	<b>1,718,620.93</b>	<b>771,640.44</b>	<b>30 %</b>
<b>Func: 21 Instructional Leadership</b>							
61 PAYROLL COSTS	24,318,494.00	-694.00	24,317,800.00	0.00	20,126,181.75	4,191,618.25	17 %
62 PROF. CONTRACTED SERV.	154,028.00	6,983.00	161,011.00	4,065.00	93,066.02	63,879.98	39 %
63 SUPPLIES/MATERIALS	284,898.00	5,056.00	289,954.00	50,448.10	166,799.11	72,706.79	25 %
64 OTHER OPERATING COSTS	360,816.00	-14,939.00	345,877.00	128,960.93	117,899.67	99,016.40	28 %
66 CAP. OUT.-BUILD/EQUIP	0.00	235,140.00	235,140.00	0.00	0.00	235,140.00	100 %
<b>Function Total:</b>	<b>25,118,236.00</b>	<b>231,546.00</b>	<b>25,349,782.00</b>	<b>183,474.03</b>	<b>20,503,946.55</b>	<b>4,662,361.42</b>	<b>18 %</b>
<b>Func: 23 Campus Leadership</b>							
61 PAYROLL COSTS	2,766,131.00	1,000.00	2,767,131.00	0.00	1,478,263.57	1,288,867.43	46 %
62 PROF. CONTRACTED SERV.	276,500.00	-13,130.00	263,370.00	0.00	23,339.45	240,030.55	91 %
63 SUPPLIES/MATERIALS	231,115.00	17,432.00	248,547.00	59,290.75	116,838.46	72,417.79	29 %
64 OTHER OPERATING COSTS	50,500.00	-9,227.00	41,273.00	9,853.82	21,318.26	10,100.92	24 %
<b>Function Total:</b>	<b>3,324,246.00</b>	<b>-3,925.00</b>	<b>3,320,321.00</b>	<b>69,144.57</b>	<b>1,639,759.74</b>	<b>1,611,416.69</b>	<b>48 %</b>
<b>Func: 31 Counseling &amp; Guidance</b>							
61 PAYROLL COSTS	135,912.00	10.00	135,922.00	0.00	95,004.47	40,917.53	30 %

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Available	
63 SUPPLIES/MATERIALS	16,500.00	-10.00	16,490.00	0.00	0.00	0.00	16,490.00	100 %	
64 OTHER OPERATING COSTS	10,500.00	0.00	10,500.00	3,759.97	6,266.86	6,266.86	473.17	4 %	
<b>Function Total:</b>	162,912.00	0.00	162,912.00	3,759.97	101,271.33	101,271.33	57,880.70	35 %	
<b>Func: 32 Social Work Services</b>									
61 PAYROLL COSTS	4,085,365.00	7,288.00	4,092,653.00	0.00	3,444,360.33	3,444,360.33	648,292.67	15 %	
62 PROF. CONTRACTED SERV.	103,500.00	-150.00	103,350.00	50,000.00	53,350.00	53,350.00	0.00	%	
63 SUPPLIES/MATERIALS	101,667.00	-17,771.00	83,896.00	8,177.83	27,832.91	27,832.91	47,885.26	57 %	
64 OTHER OPERATING COSTS	7,980.00	-2,616.00	5,364.00	996.05	3,967.90	3,967.90	400.05	7 %	
<b>Function Total:</b>	4,298,512.00	-13,249.00	4,285,263.00	59,173.88	3,529,511.14	3,529,511.14	696,577.98	16 %	
<b>Func: 33 Health Services</b>									
61 PAYROLL COSTS	9,715,232.00	0.00	9,715,232.00	0.00	10,070,294.26	10,070,294.26	-355,062.26	(3) %	
62 PROF. CONTRACTED SERV.	509,193.00	57,379.00	566,572.00	55,086.23	450,092.52	450,092.52	61,393.25	10 %	
63 SUPPLIES/MATERIALS	1,276,531.00	-19,712.00	1,256,819.00	480,604.60	1,533,814.57	1,533,814.57	-757,600.17	(60) %	
64 OTHER OPERATING COSTS	534,790.00	-9,433.00	525,357.00	6,974.93	416,275.70	416,275.70	102,106.37	19 %	
66 CAP. OUT.-BUILD/EQUIP	48,924.00	3,596,381.00	3,645,305.00	3,290,963.00	102,278.75	102,278.75	252,063.25	6 %	
<b>Function Total:</b>	12,084,670.00	3,624,615.00	15,709,285.00	3,833,628.76	12,572,755.80	12,572,755.80	-697,099.56	(4) %	
<b>Func: 34 Student Transportation</b>									
61 PAYROLL COSTS	930,000.00	0.00	930,000.00	0.00	241,514.47	241,514.47	688,485.53	74 %	
<b>Function Total:</b>	930,000.00	0.00	930,000.00	0.00	241,514.47	241,514.47	688,485.53	74 %	
<b>Func: 35 Food Services</b>									
61 PAYROLL COSTS	3,426,269.00	-25,456.00	3,400,813.00	0.00	2,457,738.00	2,457,738.00	943,075.00	27 %	
62 PROF. CONTRACTED SERV.	166,638.00	104,201.00	270,839.00	96,499.59	126,272.35	126,272.35	48,067.06	17 %	
63 SUPPLIES/MATERIALS	1,560,353.00	-281,213.00	1,279,140.00	215,566.25	851,060.28	851,060.28	212,513.47	16 %	
64 OTHER OPERATING COSTS	2,897,515.00	226,191.00	3,123,706.00	526,565.92	1,923,078.35	1,923,078.35	674,061.73	21 %	
66 CAP. OUT.-BUILD/EQUIP	0.00	7,005.00	7,005.00	0.00	7,005.00	7,005.00	0.00	%	
<b>Function Total:</b>	8,050,775.00	30,728.00	8,081,503.00	838,631.76	5,365,153.98	5,365,153.98	1,877,717.26	23 %	
<b>Func: 36 Co Curricular Activity</b>									
61 PAYROLL COSTS	7,979,567.00	-396.00	7,979,171.00	0.00	6,552,834.85	6,552,834.85	1,426,336.15	17 %	
62 PROF. CONTRACTED SERV.	2,056,935.00	41,513.00	2,098,448.00	178,339.38	1,365,630.44	1,365,630.44	554,478.18	26 %	
63 SUPPLIES/MATERIALS	510,810.00	-101,197.00	409,613.00	35,287.86	272,686.38	272,686.38	101,638.76	24 %	
64 OTHER OPERATING COSTS	1,012,462.00	67,483.00	1,079,945.00	288,311.80	575,412.32	575,412.32	216,220.88	20 %	



	Budget			Actual			Percent Available
Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance Available
<b>Function Total:</b>	6,441,715.00	0.00	6,441,715.00	676,563.92	2,031,273.64	2,031,273.64	3,733,877.44 57 %
<b>Func: 71 Debt Services</b>							
66 CAP. OUT.-BUILD/EQUIP	290,000.00	2,478,946.00	2,768,946.00	1,190,634.60	240,444.48	240,444.48	1,337,866.92 48 %
<b>Function Total:</b>	290,000.00	2,478,946.00	2,768,946.00	1,190,634.60	240,444.48	240,444.48	1,337,866.92 48 %
<b>Func: 81 Facilities Acq &amp; Constr</b>							
62 PROF. CONTRACTED SERV.	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00 %
<b>Function Total:</b>	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00 %
<b>Func: 95 Pymts to Juvenile Just</b>							
62 PROF. CONTRACTED SERV.	1,185,000.00	0.00	1,185,000.00	267,264.25	811,634.50	811,634.50	106,101.25 8 %
<b>Function Total:</b>	1,185,000.00	0.00	1,185,000.00	267,264.25	811,634.50	811,634.50	106,101.25 8 %
<b>Func: 99 Other Intergovernmental C</b>							
<b>Fund Total:</b>	305,364,798.00	9,928,423.00	315,293,221.00	10,624,693.66	244,822,696.72	244,822,696.72	59,845,830.62 18 %
<b>Grand Total:</b>	466,718,611.00	62,733,587.00	529,452,198.00	23,936,953.68	397,788,403.84	397,788,403.84	107,726,840.46 20 %

Brownsville Independent School District  
Expenditure Summary Report  
 07/01/2023 - 04/30/2024

Major Description	Budget				Actual				Percent Availab
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance		
<b>Fund: 206 McKinney Vento Homeless</b>									
61 PAYROLL COSTS	4,000.00	2,230.00	6,230.00	0.00	656.67	656.67	5,573.33	89 %	
<b>Function Total:</b>	4,000.00	2,230.00	6,230.00	0.00	656.67	656.67	5,573.33	89 %	
<b>Func: 52 Security &amp; Monitoring Srv</b>									
61 PAYROLL COSTS	147,909.00	15,623.00	163,532.00	0.00	105,901.22	105,901.22	57,630.78	35 %	
62 PROF. CONTRACTED SERV.	15,000.00	6,000.00	21,000.00	14,499.00	3,647.00	3,647.00	2,854.00	13 %	
63 SUPPLIES/MATERIALS	40,349.00	2,773.00	43,122.00	24,778.50	17,807.67	17,807.67	535.83	1 %	
64 OTHER OPERATING COSTS	9,500.00	5,361.00	14,861.00	3,696.21	7,223.77	7,223.77	3,941.02	26 %	
<b>Function Total:</b>	212,758.00	29,757.00	242,515.00	42,973.71	134,579.66	134,579.66	64,961.63	26 %	
<b>Func: 61 Community Services</b>									
<b>Fund Total:</b>	216,758.00	31,987.00	248,745.00	42,973.71	135,236.33	135,236.33	70,534.96	28 %	
<b>Fund: 211 ESEA TITLE I</b>									
61 PAYROLL COSTS	11,719,702.00	-1,736,244.00	9,983,458.00	0.00	6,718,804.37	6,718,804.37	3,264,653.63	32 %	
62 PROF. CONTRACTED SERV.	365,158.00	24,539.00	389,697.00	1,596.50	48,408.19	48,408.19	339,692.31	87 %	
63 SUPPLIES/MATERIALS	4,543,859.00	2,081,170.00	6,625,029.00	502,794.95	1,736,420.13	1,736,420.13	4,385,813.92	66 %	
64 OTHER OPERATING COSTS	535,336.00	-13,203.00	522,133.00	85,148.22	106,957.45	106,957.45	330,027.33	63 %	
<b>Function Total:</b>	17,164,055.00	356,262.00	17,520,317.00	589,539.67	8,610,590.14	8,610,590.14	8,320,187.19	47 %	
<b>Func: 11 Instruction</b>									
61 PAYROLL COSTS	5,957,120.00	88,271.00	6,045,391.00	0.00	5,493,240.49	5,493,240.49	552,150.51	9 %	
62 PROF. CONTRACTED SERV.	11,301.00	-9,601.00	1,700.00	0.00	1,298.00	1,298.00	402.00	23 %	
63 SUPPLIES/MATERIALS	25,348.00	10,282.00	35,630.00	21,148.50	10,242.98	10,242.98	4,238.52	11 %	
64 OTHER OPERATING COSTS	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00	100 %	
<b>Function Total:</b>	5,994,819.00	88,952.00	6,083,771.00	21,148.50	5,504,781.47	5,504,781.47	557,841.03	9 %	
<b>Func: 12 Instructional Resources</b>									
61 PAYROLL COSTS	1,378,471.00	114,262.00	1,492,733.00	0.00	1,036,055.76	1,036,055.76	456,677.24	30 %	
62 PROF. CONTRACTED SERV.	167,917.00	213,172.00	381,089.00	15,590.00	144,153.75	144,153.75	221,345.25	58 %	
63 SUPPLIES/MATERIALS	298,926.00	7,517.00	306,443.00	69,053.51	67,334.58	67,334.58	170,054.91	55 %	
64 OTHER OPERATING COSTS	263,894.00	63,558.00	327,452.00	34,753.28	44,190.71	44,190.71	248,508.01	75 %	

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl	
<b>Function Total:</b>	2,109,208.00	398,509.00	2,507,717.00	119,396.79	1,291,734.80	1,291,734.80	1,096,585.41	43 %	
<b>Func: 13 Curriculum Development</b>									
61 PAYROLL COSTS	604,955.00	7,596.00	612,551.00	0.00	487,336.00	487,336.00	125,215.00	20 %	
62 PROF. CONTRACTED SERV.	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	100 %	
63 SUPPLIES/MATERIALS	14,803.00	-1,000.00	13,803.00	740.56	1,898.42	1,898.42	11,164.02	80 %	
64 OTHER OPERATING COSTS	15,429.00	300.00	15,729.00	3,431.66	4,614.75	4,614.75	7,682.59	48 %	
<b>Function Total:</b>	638,487.00	6,896.00	645,383.00	4,172.22	493,849.17	493,849.17	147,361.61	22 %	
<b>Func: 21 Instructional Leadership</b>									
61 PAYROLL COSTS	31,703.00	0.00	31,703.00	0.00	806.60	806.60	30,896.40	97 %	
62 PROF. CONTRACTED SERV.	1,972.00	0.00	1,972.00	0.00	0.00	0.00	1,972.00	100 %	
63 SUPPLIES/MATERIALS	73,859.00	26,495.00	100,354.00	23,626.07	60,408.38	60,408.38	16,319.55	16 %	
64 OTHER OPERATING COSTS	75,603.00	-16,181.00	59,422.00	1,459.73	614.89	614.89	57,347.38	96 %	
<b>Function Total:</b>	183,137.00	10,314.00	193,451.00	25,085.80	61,829.87	61,829.87	106,535.33	55 %	
<b>Func: 23 Campus Leadership</b>									
61 PAYROLL COSTS	76,795.00	422.00	77,217.00	0.00	39,089.78	39,089.78	38,127.22	49 %	
62 PROF. CONTRACTED SERV.	4,491.00	0.00	4,491.00	0.00	0.00	0.00	4,491.00	100 %	
63 SUPPLIES/MATERIALS	20,920.00	1,362.00	22,282.00	6,519.06	12,603.20	12,603.20	3,159.74	14 %	
64 OTHER OPERATING COSTS	7,630.00	-609.00	7,021.00	2,167.64	4,181.31	4,181.31	672.05	9 %	
<b>Function Total:</b>	109,836.00	1,175.00	111,011.00	8,686.70	55,874.29	55,874.29	46,450.01	41 %	
<b>Func: 31 Counseling &amp; Guidance</b>									
61 PAYROLL COSTS	1,527,467.00	17,661.00	1,545,128.00	0.00	1,337,463.73	1,337,463.73	207,664.27	13 %	
63 SUPPLIES/MATERIALS	19,318.00	1,183.00	20,501.00	1,994.05	15,440.49	15,440.49	3,066.46	14 %	
<b>Function Total:</b>	1,546,785.00	18,844.00	1,565,629.00	1,994.05	1,352,904.22	1,352,904.22	210,730.73	13 %	
<b>Func: 33 Health Services</b>									
62 PROF. CONTRACTED SERV.	28,750.00	-9,000.00	19,750.00	11,600.64	3,356.16	3,356.16	4,793.20	24 %	
63 SUPPLIES/MATERIALS	3,295.00	0.00	3,295.00	0.00	350.00	350.00	2,945.00	89 %	
<b>Function Total:</b>	32,045.00	-9,000.00	23,045.00	11,600.64	3,706.16	3,706.16	7,738.20	33 %	
<b>Func: 51 Plant Maint &amp; Operations</b>									
61 PAYROLL COSTS	2,151,172.00	184,860.00	2,336,032.00	0.00	1,929,063.10	1,929,063.10	406,968.90	17 %	
62 PROF. CONTRACTED SERV.	75,135.00	25,270.00	100,405.00	1,200.00	46,352.99	46,352.99	52,852.01	52 %	



		Budget			Actual			Percent	
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabj
63	SUPPLIES/MATERIALS	205,516.00	4,730.00	210,246.00	32,103.45	93,262.86	93,262.86	84,879.69	40 %
64	OTHER OPERATING COSTS	183,581.00	-13,975.00	169,606.00	40,335.82	52,533.60	52,533.60	76,736.58	45 %
	<b>Function Total:</b>	2,615,404.00	200,885.00	2,816,289.00	73,639.27	2,121,212.55	2,121,212.55	621,437.18	22 %
	<b>Func: 61 Community Services</b>								
65	DEBT SERVICE	3,600.00	0.00	3,600.00	2,146.71	1,452.81	1,452.81	0.48	%
	<b>Function Total:</b>	3,600.00	0.00	3,600.00	2,146.71	1,452.81	1,452.81	0.48	%
	<b>Func: 71 Debt Services</b>								
	<b>Fund Total:</b>	30,397,376.00	1,072,837.00	31,470,213.00	857,410.35	19,497,935.48	19,497,935.48	11,114,867.17	35 %
	<b>Fund: 212 ESEA TITLE I P T C MIGRAN</b>								
61	PAYROLL COSTS	0.00	312,157.00	312,157.00	0.00	1,825.28	1,825.28	310,331.72	99 %
62	PROF. CONTRACTED SERV.	0.00	25,079.00	25,079.00	5,500.00	0.00	0.00	19,579.00	78 %
63	SUPPLIES/MATERIALS	82,680.00	-16,812.00	65,868.00	0.00	0.00	0.00	65,868.00	100 %
64	OTHER OPERATING COSTS	0.00	10,146.00	10,146.00	1,570.00	150.00	150.00	8,426.00	83 %
	<b>Function Total:</b>	82,680.00	330,570.00	413,250.00	7,070.00	1,975.28	1,975.28	404,204.72	97 %
	<b>Func: 11 Instruction</b>								
61	PAYROLL COSTS	233,412.00	-103,504.00	129,908.00	0.00	112,034.32	112,034.32	17,873.68	13 %
62	PROF. CONTRACTED SERV.	0.00	501.00	501.00	0.00	0.00	0.00	501.00	100 %
63	SUPPLIES/MATERIALS	0.00	17,927.00	17,927.00	4,510.00	1,275.54	1,275.54	12,141.46	67 %
64	OTHER OPERATING COSTS	0.00	12,747.00	12,747.00	0.00	1,187.50	1,187.50	11,559.50	90 %
	<b>Function Total:</b>	233,412.00	-72,329.00	161,083.00	4,510.00	114,497.36	114,497.36	42,075.64	26 %
	<b>Func: 21 Instructional Leadership</b>								
61	PAYROLL COSTS	0.00	5,116.00	5,116.00	0.00	0.00	0.00	5,116.00	100 %
	<b>Function Total:</b>	0.00	5,116.00	5,116.00	0.00	0.00	0.00	5,116.00	100 %
	<b>Func: 23 Campus Leadership</b>								
61	PAYROLL COSTS	0.00	25,094.00	25,094.00	0.00	2,146.22	2,146.22	22,947.78	91 %
	<b>Function Total:</b>	0.00	25,094.00	25,094.00	0.00	2,146.22	2,146.22	22,947.78	91 %
	<b>Func: 31 Counseling &amp; Guidance</b>								
61	PAYROLL COSTS	0.00	591.00	591.00	0.00	0.00	0.00	591.00	100 %



		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availab
Function Total:	1,638,334.00	600,000.00	2,238,334.00	0.00	1,543,604.88	1,543,604.88	694,729.12	31 %
Func: 31 Counseling & Guidance								
<b>Fund Total:</b>	9,562,918.00	1,646,331.00	11,209,249.00	0.00	7,165,372.87	7,165,372.87	4,043,876.13	36 %
<b>Fund: 225 IDEA B-PRESCHOOL</b>								
61 PAYROLL COSTS	119,353.00	9,371.00	128,724.00	0.00	98,158.54	98,158.54	30,565.46	23 %
<b>Function Total:</b>	119,353.00	9,371.00	128,724.00	0.00	98,158.54	98,158.54	30,565.46	23 %
<b>Func: 11 Instruction</b>								
<b>Fund Total:</b>	119,353.00	9,371.00	128,724.00	0.00	98,158.54	98,158.54	30,565.46	23 %
<b>Fund: 244 VOCATIONAL EDUCATION BASI</b>								
61 PAYROLL COSTS	222,741.00	1,196.00	223,937.00	0.00	202,960.33	202,960.33	20,976.67	9 %
62 PROF. CONTRACTED SERV.	39,000.00	11,700.00	50,700.00	0.00	4,999.99	4,999.99	45,700.01	90 %
63 SUPPLIES/MATERIALS	277,791.00	-3,029.00	274,762.00	12,650.06	82,071.07	82,071.07	180,040.87	65 %
64 OTHER OPERATING COSTS	24,000.00	25,403.00	49,403.00	1,200.00	1,050.00	1,050.00	47,153.00	95 %
66 CAP. OUT.-BUILD/EQUIP	12,000.00	130,853.00	142,853.00	44,994.50	60,552.93	60,552.93	37,305.57	26 %
<b>Function Total:</b>	575,532.00	166,123.00	741,655.00	58,844.56	351,634.32	351,634.32	331,176.12	44 %
<b>Func: 11 Instruction</b>								
<b>Fund Total:</b>	34,546.00	12,895.00	47,441.00	90.00	4,489.00	4,489.00	42,862.00	90 %
<b>Func: 13 Curriculum Development</b>								
61 PAYROLL COSTS	11,344.00	23,463.00	34,807.00	0.00	106.31	106.31	34,700.69	99 %
<b>Function Total:</b>	11,344.00	23,463.00	34,807.00	0.00	106.31	106.31	34,700.69	99 %
<b>Func: 23 Campus Leadership</b>								
<b>Fund Total:</b>	621,422.00	202,481.00	823,903.00	58,934.56	356,229.63	356,229.63	408,738.81	49 %
<b>Fund: 255 TEACH PRINC TRAIN AND REC</b>								
61 PAYROLL COSTS	2,014,931.00	36,147.00	2,051,078.00	0.00	1,765,148.21	1,765,148.21	285,929.79	13 %
62 PROF. CONTRACTED SERV.	0.00	88,589.00	88,589.00	340.00	0.00	0.00	88,249.00	99 %



Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Available	
63 SUPPLIES/MATERIALS	5,712.00	100,000.00	105,712.00	0.00	0.00	0.00	105,712.00	100 %	
64 OTHER OPERATING COSTS	221,765.00	-175,952.00	45,813.00	475.00	147.62	147.62	45,190.38	98 %	
<b>Function Total:</b>	628,090.00	59,113.00	687,203.00	14,975.00	166,812.83	166,812.83	505,415.17	73 %	
<b>Func: 13 Curriculum Development</b>									
61 PAYROLL COSTS	40,359.00	-1,082.00	39,277.00	0.00	36,982.53	36,982.53	2,294.47	5 %	
63 SUPPLIES/MATERIALS	286,250.00	-281,712.00	4,538.00	0.00	0.00	0.00	4,538.00	100 %	
64 OTHER OPERATING COSTS	28,000.00	-28,000.00	0.00	0.00	0.00	0.00	0.00	%	
<b>Function Total:</b>	354,609.00	-310,794.00	43,815.00	0.00	36,982.53	36,982.53	6,832.47	15 %	
<b>Func: 21 Instructional Leadership</b>									
64 OTHER OPERATING COSTS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100 %	
<b>Function Total:</b>	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100 %	
<b>Func: 23 Campus Leadership</b>									
62 PROF. CONTRACTED SERV.	21,760.00	-7,760.00	14,000.00	0.00	12,240.00	12,240.00	1,760.00	12 %	
<b>Function Total:</b>	21,760.00	-7,760.00	14,000.00	0.00	12,240.00	12,240.00	1,760.00	12 %	
<b>Func: 31 Counseling &amp; Guidance</b>									
62 PROF. CONTRACTED SERV.	30.00	700.00	730.00	0.00	540.00	540.00	190.00	26 %	
<b>Function Total:</b>	30.00	700.00	730.00	0.00	540.00	540.00	190.00	26 %	
<b>Func: 52 Security &amp; Monitoring Srv</b>									
62 PROF. CONTRACTED SERV.	2,498.00	16,710.00	19,208.00	500.00	5,796.68	5,796.68	12,911.32	67 %	
63 SUPPLIES/MATERIALS	24,023.00	-17,260.00	6,763.00	0.00	141.64	141.64	6,621.36	97 %	
64 OTHER OPERATING COSTS	8,196.00	15,990.00	24,186.00	0.00	13,989.37	13,989.37	10,196.63	42 %	
<b>Function Total:</b>	34,717.00	15,440.00	50,157.00	500.00	19,927.69	19,927.69	29,729.31	59 %	
<b>Func: 61 Community Services</b>									
<b>Fund Total:</b>	2,438,114.00	207,526.00	2,645,640.00	86,820.41	1,777,899.85	1,777,899.85	780,919.74	29 %	
<b>Func: 265 21ST CENTURY LEARNING CEN</b>									
61 PAYROLL COSTS	0.00	1,257,465.00	1,257,465.00	0.00	921,601.12	921,601.12	335,863.88	26 %	
62 PROF. CONTRACTED SERV.	0.00	12,272.00	12,272.00	2,925.00	3,897.00	3,897.00	5,450.00	44 %	
63 SUPPLIES/MATERIALS	0.00	40,268.00	40,268.00	12,262.71	19,593.27	19,593.27	8,412.02	20 %	



Maio	Description	Budget				Actual				Percent Available
		Original	Adjustments	Current	Encumbered	CUR	YI	Balance	%	
61	PAYROLL COSTS	58,958.00	12,935.00	71,893.00	0.00	20,071.65	51,821.35	20,071.65	72 %	
62	PROF. CONTRACTED SERV.	550.00	702.00	1,252.00	0.00	0.00	1,252.00	0.00	100 %	
63	SUPPLIES/MATERIALS	15,607.00	16,740.00	32,347.00	6,248.35	6,818.05	19,280.60	6,818.05	59 %	
64	OTHER OPERATING COSTS	47,146.00	31,014.00	78,160.00	4,417.72	16,915.25	56,827.03	16,915.25	72 %	
<b>Function Total:</b>		122,261.00	61,391.00	183,652.00	10,666.07	43,804.95	129,180.98	43,804.95	70 %	
<b>Func: 11 Instruction</b>										
61	PAYROLL COSTS	9,521.00	-1,115.00	8,406.00	0.00	761.57	7,644.43	761.57	90 %	
62	PROF. CONTRACTED SERV.	1,469.00	0.00	1,469.00	0.00	0.00	1,469.00	0.00	100 %	
64	OTHER OPERATING COSTS	5,602.00	3,863.00	9,465.00	0.00	2,535.88	6,929.12	2,535.88	73 %	
<b>Function Total:</b>		16,592.00	2,748.00	19,340.00	0.00	3,297.45	16,042.55	3,297.45	82 %	
<b>Func: 13 Curriculum Development</b>										
64	OTHER OPERATING COSTS	0.00	400.00	400.00	0.00	0.00	400.00	0.00	100 %	
<b>Function Total:</b>		0.00	400.00	400.00	0.00	0.00	400.00	0.00	100 %	
<b>Func: 23 Campus Leadership</b>										
61	PAYROLL COSTS	760,238.00	111,403.00	871,641.00	0.00	466,097.78	405,543.22	466,097.78	46 %	
64	OTHER OPERATING COSTS	3,188.00	12,727.00	15,915.00	431.01	3,679.35	11,804.64	3,679.35	74 %	
<b>Function Total:</b>		763,426.00	124,130.00	887,556.00	431.01	469,777.13	417,347.86	469,777.13	47 %	
<b>Func: 31 Counseling &amp; Guidance</b>										
63	SUPPLIES/MATERIALS	1,431.00	3,549.00	4,980.00	0.00	-343.72	5,323.72	-343.72	106 %	
64	OTHER OPERATING COSTS	265.00	1,700.00	1,965.00	258.41	539.87	1,166.72	539.87	59 %	
<b>Function Total:</b>		1,696.00	5,249.00	6,945.00	258.41	196.15	6,490.44	196.15	93 %	
<b>Func: 61 Community Services</b>										
<b>Fund Total:</b>		903,975.00	193,918.00	1,097,893.00	11,355.49	517,075.68	569,461.83	517,075.68	51 %	
<b>Fund: 278 ARP Homeless I-Tecky Supp</b>										
62	PROF. CONTRACTED SERV.	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	%	
<b>Function Total:</b>		0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	%	
<b>Func: 11 Instruction</b>										
61	PAYROLL COSTS	100,339.00	24,441.00	124,780.00	0.00	87,404.43	37,375.57	87,404.43	29 %	

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	Y1	Balance	Available	
<b>Function Total:</b>	100,339.00	24,441.00	124,780.00	0.00	87,404.43	87,404.43	37,375.57	29 %	
<b>Func: 31 Counseling &amp; Guidance</b>									
61 PAYROLL COSTS	34,815.00	68,595.00	103,410.00	0.00	41,704.51	41,704.51	61,705.49	59 %	
62 PROF. CONTRACTED SERV.	0.00	121,183.00	121,183.00	9,997.00	15,497.00	15,497.00	95,689.00	78 %	
64 OTHER OPERATING COSTS	0.00	15,000.00	15,000.00	1,573.75	5,418.90	5,418.90	8,007.35	53 %	
<b>Function Total:</b>	34,815.00	204,778.00	239,593.00	11,570.75	62,620.41	62,620.41	165,401.84	69 %	
<b>Func: 61 Community Services</b>									
<b>Fund Total:</b>	135,154.00	232,219.00	367,373.00	11,570.75	153,024.84	153,024.84	202,777.41	55 %	
<b>Fund: 279 ENHANCING ED THRU TECHN (</b>									
61 PAYROLL COSTS	0.00	16,676.00	16,676.00	0.00	0.00	0.00	16,676.00	100 %	
62 PROF. CONTRACTED SERV.	0.00	500.00	500.00	0.00	0.00	0.00	500.00	100 %	
63 SUPPLIES/MATERIALS	0.00	803.00	803.00	0.00	0.00	0.00	803.00	100 %	
<b>Function Total:</b>	0.00	17,979.00	17,979.00	0.00	0.00	0.00	17,979.00	100 %	
<b>Func: 13 Curriculum Development</b>									
<b>Fund Total:</b>	0.00	17,979.00	17,979.00	0.00	0.00	0.00	17,979.00	100 %	
<b>Fund: 280 Texas Homeless ED ARRA</b>									
64 OTHER OPERATING COSTS	0.00	50,133.00	50,133.00	15,687.00	13,524.52	13,524.52	20,921.48	41 %	
<b>Function Total:</b>	0.00	50,133.00	50,133.00	15,687.00	13,524.52	13,524.52	20,921.48	41 %	
<b>Func: 11 Instruction</b>									
61 PAYROLL COSTS	97,608.00	21,000.00	118,608.00	0.00	85,131.77	85,131.77	33,476.23	28 %	
<b>Function Total:</b>	97,608.00	21,000.00	118,608.00	0.00	85,131.77	85,131.77	33,476.23	28 %	
<b>Func: 31 Counseling &amp; Guidance</b>									
62 PROF. CONTRACTED SERV.	0.00	53,572.00	53,572.00	33,692.00	19,880.00	19,880.00	0.00	%	
<b>Function Total:</b>	0.00	53,572.00	53,572.00	33,692.00	19,880.00	19,880.00	0.00	%	
<b>Func: 51 Plant Maint &amp; Operations</b>									
61 PAYROLL COSTS	29,240.00	277,725.00	306,965.00	0.00	88,319.71	88,319.71	218,645.29	71 %	
62 PROF. CONTRACTED SERV.	0.00	98,750.00	98,750.00	19,000.00	21,500.00	21,500.00	58,250.00	58 %	





Brownsville Independent School District  
Expenditure Summary Report  
 07/01/2023 - 04/30/2024

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	(29)	
<b>Fund Total:</b>	0.00	2,313,075.00	2,313,075.00	291,786.00	2,713,175.14	2,713,175.14	-691,886.14		
<b>Fund: 282 ESSER III-Am Rescue PI</b>									
61 PAYROLL COSTS	5,125,442.00	4,228,686.00	9,354,128.00	0.00	7,060,976.68	7,060,976.68	2,293,151.32	24 %	
62 PROF. CONTRACTED SERV.	3,706,745.00	-501,827.00	3,204,918.00	100,166.35	2,634,444.69	2,634,444.69	470,306.96	14 %	
63 SUPPLIES/MATERIALS	2,442,572.00	1,933,333.00	4,375,905.00	993,248.75	2,884,379.37	2,884,379.37	498,276.88	11 %	
64 OTHER OPERATING COSTS	602,311.00	-88,354.00	513,957.00	117,802.35	240,695.62	240,695.62	155,459.03	30 %	
66 CAP. OUT.-BUILD/EQUIP	268,832.00	43,435.00	312,267.00	292,431.00	5,414.06	5,414.06	14,421.94	4 %	
<b>Function Total:</b>	12,145,902.00	5,615,273.00	17,761,175.00	1,503,648.45	12,825,910.42	12,825,910.42	3,431,616.13	19 %	
<b>Func: 11 Instruction</b>									
61 PAYROLL COSTS	0.00	23,305.00	23,305.00	0.00	23,304.50	23,304.50	0.50	%	
64 OTHER OPERATING COSTS	0.00	1,000.00	1,000.00	860.52	0.00	0.00	139.48	13 %	
<b>Function Total:</b>	0.00	24,305.00	24,305.00	860.52	23,304.50	23,304.50	139.98	%	
<b>Func: 12 Instructional Resources</b>									
61 PAYROLL COSTS	1,070,495.00	-1,865.00	1,068,630.00	0.00	443,126.26	443,126.26	625,503.74	58 %	
62 PROF. CONTRACTED SERV.	433,311.00	1,382,731.00	1,816,042.00	78,019.86	1,067,052.87	1,067,052.87	670,969.27	36 %	
63 SUPPLIES/MATERIALS	225,990.00	2,046,661.00	2,272,651.00	625,039.49	839,510.74	839,510.74	808,100.77	35 %	
64 OTHER OPERATING COSTS	61,273.00	-30,510.00	30,763.00	2,364.00	0.00	0.00	28,399.00	92 %	
66 CAP. OUT.-BUILD/EQUIP	0.00	10,000.00	10,000.00	5,883.06	0.00	0.00	4,116.94	41 %	
<b>Function Total:</b>	1,791,069.00	3,407,017.00	5,198,086.00	711,306.41	2,349,689.87	2,349,689.87	2,137,089.72	41 %	
<b>Func: 13 Curriculum Development</b>									
61 PAYROLL COSTS	13,507.00	65,909.00	79,416.00	0.00	68,951.08	68,951.08	10,464.92	13 %	
62 PROF. CONTRACTED SERV.	317,841.00	-174,015.00	143,826.00	23,715.50	108,005.00	108,005.00	12,105.50	8 %	
63 SUPPLIES/MATERIALS	128,276.00	-67,948.00	60,328.00	4,608.73	55,399.76	55,399.76	319.51	%	
64 OTHER OPERATING COSTS	0.00	5,809.00	5,809.00	0.00	800.00	800.00	5,009.00	86 %	
<b>Function Total:</b>	459,624.00	-170,245.00	289,379.00	28,324.23	233,155.84	233,155.84	27,898.93	9 %	
<b>Func: 21 Instructional Leadership</b>									
61 PAYROLL COSTS	89,110.00	431,363.00	520,473.00	0.00	419,594.33	419,594.33	100,878.67	19 %	
63 SUPPLIES/MATERIALS	0.00	30,454.00	30,454.00	0.00	29,487.59	29,487.59	966.41	3 %	



Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	%	
<b>Function Total:</b>	78.00	48,861.00	48,939.00	0.00	48,933.50	48,933.50	5.50		
<b>Func: 36 Co Curricular Activity</b>									
61 PAYROLL COSTS	12,927.00	95,651.00	108,578.00	0.00	108,988.15	108,988.15	-410.15	( ) %	
62 PROF. CONTRACTED SERV.	40,191.00	-18,872.00	21,319.00	4,265.34	12,796.02	12,796.02	4,257.64	19 %	
63 SUPPLIES/MATERIALS	30,956.00	0.00	30,956.00	90.00	8,330.00	8,330.00	22,536.00	72 %	
64 OTHER OPERATING COSTS	111,941.00	-102,282.00	9,659.00	0.00	0.00	0.00	9,659.00	100 %	
<b>Function Total:</b>	196,015.00	-25,503.00	170,512.00	4,355.34	130,114.17	130,114.17	36,042.49	21 %	
<b>Func: 41 Administration</b>									
61 PAYROLL COSTS	24,173.00	526,484.00	550,657.00	0.00	551,197.45	551,197.45	-540.45	( ) %	
63 SUPPLIES/MATERIALS	1,569,056.00	-1,444,102.00	124,954.00	0.00	124,823.88	124,823.88	130.12	%	
64 OTHER OPERATING COSTS	1.00	-1.00	0.00	0.00	0.00	0.00	0.00	%	
66 CAP. OUT.-BUILD/EQUIP	344,251.00	-344,251.00	0.00	0.00	0.00	0.00	0.00	%	
<b>Function Total:</b>	1,937,481.00	-1,261,870.00	675,611.00	0.00	676,021.33	676,021.33	-410.33	( ) %	
<b>Func: 51 Plant Maint &amp; Operations</b>									
61 PAYROLL COSTS	29,982.00	139,039.00	169,021.00	0.00	152,883.82	152,883.82	16,137.18	9 %	
<b>Function Total:</b>	29,982.00	139,039.00	169,021.00	0.00	152,883.82	152,883.82	16,137.18	9 %	
<b>Func: 52 Security &amp; Monitoring Srv</b>									
61 PAYROLL COSTS	2.00	37,013.00	37,015.00	0.00	37,014.75	37,014.75	0.25	%	
62 PROF. CONTRACTED SERV.	256,950.00	369,346.00	626,296.00	445,995.50	180,300.00	180,300.00	0.50	%	
63 SUPPLIES/MATERIALS	7,838.00	243,367.00	251,205.00	102,067.47	63,465.73	63,465.73	85,671.80	34 %	
66 CAP. OUT.-BUILD/EQUIP	503,882.00	13,135.00	517,017.00	517,016.75	-33.78	-33.78	34.03	%	
<b>Function Total:</b>	768,672.00	662,861.00	1,431,533.00	1,065,079.72	280,746.70	280,746.70	85,706.58	5 %	
<b>Func: 53 Data Processing</b>									
61 PAYROLL COSTS	398,175.00	-391,875.00	6,300.00	0.00	6,327.20	6,327.20	-27.20	( ) %	
63 SUPPLIES/MATERIALS	107,853.00	-107,853.00	0.00	0.00	0.00	0.00	0.00	%	
64 OTHER OPERATING COSTS	164,028.00	-164,028.00	0.00	0.00	0.00	0.00	0.00	%	
<b>Function Total:</b>	670,056.00	-663,756.00	6,300.00	0.00	6,327.20	6,327.20	-27.20	( ) %	
<b>Func: 61 Community Services</b>									
66 CAP. OUT.-BUILD/EQUIP	11,355,810.00	19,470,682.00	30,826,492.00	11,527,421.32	18,418,246.91	18,418,246.91	880,823.77	2 %	



Brownsville Independent School District  
Expenditure Summary Report  
 07/01/2023 - 04/30/2024

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availab	
61 PAYROLL COSTS	29,770.00	89,854.00	119,624.00	0.00	48,281.80	48,281.80	71,342.20	59 %	
62 PROF. CONTRACTED SERV.	97,159.00	47,220.00	144,379.00	4,900.00	106,950.00	106,950.00	32,529.00	22 %	
63 SUPPLIES/MATERIALS	4,204.00	13,000.00	17,204.00	0.00	-726.60	-726.60	17,930.60	104 %	
64 OTHER OPERATING COSTS	12,370.00	18,005.00	30,375.00	3,404.15	7,719.46	7,719.46	19,251.39	63 %	
<b>Function Total:</b>	143,503.00	168,079.00	311,582.00	8,304.15	162,224.66	162,224.66	141,053.19	45 %	
<b>Func: 13 Curriculum Development</b>									
61 PAYROLL COSTS	3,985.00	3,914.00	7,899.00	0.00	2,814.45	2,814.45	5,084.55	64 %	
63 SUPPLIES/MATERIALS	77,573.00	0.00	77,573.00	0.00	0.00	0.00	77,573.00	100 %	
<b>Function Total:</b>	81,558.00	3,914.00	85,472.00	0.00	2,814.45	2,814.45	82,657.55	96 %	
<b>Func: 21 Instructional Leadership</b>									
61 PAYROLL COSTS	136,136.00	2,972.00	139,108.00	0.00	95,376.31	95,376.31	43,731.69	31 %	
62 PROF. CONTRACTED SERV.	0.00	88,600.00	88,600.00	0.00	81,098.00	81,098.00	7,502.00	8 %	
<b>Function Total:</b>	136,136.00	91,572.00	227,708.00	0.00	176,474.31	176,474.31	51,233.69	22 %	
<b>Func: 31 Counseling &amp; Guidance</b>									
63 SUPPLIES/MATERIALS	579,000.00	0.00	579,000.00	0.00	0.00	0.00	579,000.00	100 %	
64 OTHER OPERATING COSTS	1,617.00	0.00	1,617.00	0.00	0.00	0.00	1,617.00	100 %	
<b>Function Total:</b>	580,617.00	0.00	580,617.00	0.00	0.00	0.00	580,617.00	100 %	
<b>Func: 52 Security &amp; Monitoring Srv</b>									
63 SUPPLIES/MATERIALS	46.00	0.00	46.00	0.00	44.60	44.60	1.40	3 %	
64 OTHER OPERATING COSTS	332.00	0.00	332.00	0.00	326.24	326.24	5.76	1 %	
<b>Function Total:</b>	378.00	0.00	378.00	0.00	370.84	370.84	7.16	1 %	
<b>Func: 61 Community Services</b>									
<b>Fund Total:</b>	4,987,332.00	2,293,993.00	7,281,325.00	143,448.16	846,500.01	846,500.01	6,291,376.83	86 %	
<b>Fund: 309 Federal Adult Education</b>									
61 PAYROLL COSTS	1,362,255.00	-89,277.00	1,272,978.00	0.00	1,049,903.18	1,049,903.18	223,074.82	17 %	
<b>Function Total:</b>	1,362,255.00	-89,277.00	1,272,978.00	0.00	1,049,903.18	1,049,903.18	223,074.82	17 %	
<b>Func: 11 Instruction</b>									
61 PAYROLL COSTS	34,220.00	-3,302.00	30,918.00	0.00	29,891.02	29,891.02	1,026.98	3 %	

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availab	
<b>Function Total:</b>	34,220.00	-3,302.00	30,918.00	0.00	29,891.02	29,891.02	1,026.98	3 %	
<b>Func: 13 Curriculum Development</b>									
61 PAYROLL COSTS	52,590.00	22,286.00	74,876.00	0.00	64,981.24	64,981.24	9,894.76	13 %	
<b>Function Total:</b>	52,590.00	22,286.00	74,876.00	0.00	64,981.24	64,981.24	9,894.76	13 %	
<b>Func: 21 Instructional Leadership</b>									
61 PAYROLL COSTS	9,639.00	476.00	10,115.00	0.00	8,054.91	8,054.91	2,060.09	20 %	
62 PROF. CONTRACTED SERV.	192,702.00	437.00	193,139.00	0.00	105,582.05	105,582.05	87,556.95	45 %	
63 SUPPLIES/MATERIALS	41,182.00	-9,912.00	31,270.00	869.53	23,804.02	23,804.02	6,596.45	21 %	
64 OTHER OPERATING COSTS	21,000.00	6,631.00	27,631.00	11,631.06	12,818.65	12,818.65	3,181.29	11 %	
<b>Function Total:</b>	264,523.00	-2,368.00	262,155.00	12,500.59	150,259.63	150,259.63	99,394.78	37 %	
<b>Func: 61 Community Services</b>									
<b>Fund Total:</b>	1,713,588.00	-72,661.00	1,640,927.00	12,500.59	1,295,035.07	1,295,035.07	333,391.34	20 %	
<b>Fund: 315 IDEA B-DISCRETIONARY DEAF</b>									
61 PAYROLL COSTS	109,658.00	0.00	109,658.00	0.00	140,127.35	140,127.35	-30,469.35	(27) %	
<b>Function Total:</b>	109,658.00	0.00	109,658.00	0.00	140,127.35	140,127.35	-30,469.35	(27) %	
<b>Func: 11 Instruction</b>									
<b>Fund Total:</b>	109,658.00	0.00	109,658.00	0.00	140,127.35	140,127.35	-30,469.35	(27) %	
<b>Fund: 340 IDEA C-EARLY INTERVENTION</b>									
63 SUPPLIES/MATERIALS	1,074.00	0.00	1,074.00	0.00	-2.69	-2.69	1,076.69	100 %	
<b>Function Total:</b>	1,074.00	0.00	1,074.00	0.00	-2.69	-2.69	1,076.69	100 %	
<b>Func: 11 Instruction</b>									
<b>Fund Total:</b>	1,074.00	0.00	1,074.00	0.00	-2.69	-2.69	1,076.69	100 %	
<b>Fund: 410 STATE TEXTBOOK(Inst Mat A</b>									
62 PROF. CONTRACTED SERV.	0.00	169.00	169.00	0.00	0.00	0.00	169.00	100 %	
63 SUPPLIES/MATERIALS	0.00	6,192,912.00	6,192,912.00	34,192.08	1,458,512.28	1,458,512.28	4,700,207.64	75 %	

		Budget			Actual			Percent
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YI	Availab
Function Total:		0.00	6,193,081.00	6,193,081.00	34,192.08	1,458,512.28	1,458,512.28	75 %
<i>Func: 11 Instruction</i>								
64	OTHER OPERATING COSTS	0.00	575.00	575.00	0.00	420.00	420.00	26 %
<i>Func Total:</i>								
<i>Func: 13 Curriculum Development</i>								
64	OTHER OPERATING COSTS	0.00	755.00	755.00	0.00	375.00	375.00	50 %
<i>Func Total:</i>								
<i>Func: 51 Plant Maint &amp; Operations</i>								
<i>Fund Total:</i>								
		0.00	6,194,411.00	6,194,411.00	34,192.08	1,459,307.28	1,459,307.28	75 %
<i>Fund: 429 STATE FUNDED SPECIAL REVE</i>								
61	PAYROLL COSTS	34,032.00	52,426.00	86,458.00	0.00	58,486.56	58,486.56	32 %
62	PROF. CONTRACTED SERV.	0.00	398,401.00	398,401.00	0.00	22,833.63	22,833.63	94 %
63	SUPPLIES/MATERIALS	0.00	153,928.00	153,928.00	76,458.26	37,296.77	37,296.77	26 %
64	OTHER OPERATING COSTS	0.00	9,760.00	9,760.00	615.37	461.40	461.40	88 %
<i>Func Total:</i>								
<i>Func: 11 Instruction</i>								
63	SUPPLIES/MATERIALS	0.00	100.00	100.00	0.00	0.00	0.00	100 %
<i>Func Total:</i>								
<i>Func: 12 Instructional Resources</i>								
61	PAYROLL COSTS	1,360.00	429,518.00	430,878.00	0.00	203,943.22	203,943.22	52 %
62	PROF. CONTRACTED SERV.	0.00	622,699.00	622,699.00	210,150.00	310,760.00	310,760.00	16 %
63	SUPPLIES/MATERIALS	0.00	193,651.00	193,651.00	72,200.00	120,817.89	120,817.89	69 %
64	OTHER OPERATING COSTS	0.00	58,820.00	58,820.00	12,800.00	4,860.00	4,860.00	28 %
<i>Func Total:</i>								
<i>Func: 13 Curriculum Development</i>								
61	PAYROLL COSTS	11,340.00	4,745.00	16,085.00	0.00	6,497.44	6,497.44	59 %
63	SUPPLIES/MATERIALS	0.00	6,009.00	6,009.00	57.41	5,812.64	5,812.64	2 %



		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	XT	Balance Available	%
<b>Function Total:</b>	11,340.00	10,754.00	22,094.00	57.41	12,310.08	12,310.08	9,726.51	44 %
<b>Func: 21 Instructional Leadership</b>								
62 PROF. CONTRACTED SERV.	0.00	99,042.00	99,042.00	0.00	86,245.71	86,245.71	12,796.29	12 %
<b>Function Total:</b>	0.00	99,042.00	99,042.00	0.00	86,245.71	86,245.71	12,796.29	12 %
<b>Func: 52 Security &amp; Monitoring Srv</b>								
62 PROF. CONTRACTED SERV.	0.00	13,625.00	13,625.00	0.00	13,605.00	13,605.00	20.00	%
63 SUPPLIES/MATERIALS	0.00	10,034.00	10,034.00	0.00	9,971.13	9,971.13	62.87	%
64 OTHER OPERATING COSTS	0.00	7,426.00	7,426.00	0.00	873.87	873.87	6,552.13	88 %
<b>Function Total:</b>	0.00	31,085.00	31,085.00	0.00	24,450.00	24,450.00	6,635.00	21 %
<b>Func: 61 Community Services</b>								
<b>Fund Total:</b>								
<b>Fund: 435 SSA - REGIONAL DAY SCH FR</b>	46,732.00	2,060,184.00	2,106,916.00	372,281.04	882,465.26	882,465.26	852,169.70	40 %
<b>Func: 11 Instruction</b>								
61 PAYROLL COSTS	108,270.00	-16,801.00	91,469.00	0.00	85,582.18	85,582.18	5,886.82	6 %
<b>Function Total:</b>	108,270.00	-16,801.00	91,469.00	0.00	85,582.18	85,582.18	5,886.82	6 %
<b>Func: 31 Counseling &amp; Guidance</b>								
<b>Fund Total:</b>								
<b>Fund: 459 SHARED SERVICES ARRANGEME</b>	525,488.00	25,946.00	551,434.00	0.00	458,086.62	458,086.62	93,347.38	16 %
<b>Func: 51 Plant Maint &amp; Operations</b>								
62 PROF. CONTRACTED SERV.	0.00	841,776.00	841,776.00	251,515.00	428,021.36	428,021.36	162,239.64	19 %
63 SUPPLIES/MATERIALS	0.00	593,904.00	593,904.00	78,748.04	0.00	0.00	515,155.96	86 %
66 CAP. OUT.-BUILD/EQUIP	0.00	34,061.00	34,061.00	0.00	0.00	0.00	34,061.00	100 %
<b>Function Total:</b>	0.00	1,469,741.00	1,469,741.00	330,263.04	428,021.36	428,021.36	711,456.60	48 %
<b>Func: 51 Plant Maint &amp; Operations</b>								
62 PROF. CONTRACTED SERV.	0.00	17,907.00	17,907.00	17,062.90	0.00	0.00	844.10	4 %
63 SUPPLIES/MATERIALS	0.00	53,882.00	53,882.00	52,158.55	1,179.58	1,179.58	543.87	1 %

Major Description	Budget				Actual		Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	
<b>Function Total:</b>	0.00	71,789.00	71,789.00	69,221.45	1,179.58	1,179.58	1,387.97
<b>Func: 52 Security &amp; Monitoring Srv</b>							
<b>Fund Total:</b>	0.00	1,541,530.00	1,541,530.00	399,484.49	429,200.94	429,200.94	712,844.57
<b>Fund: 496 MUSK FOUNDATION</b>							
61 PAYROLL COSTS	17,599.00	-17,599.00	0.00	0.00	0.00	0.00	0.00
62 PROF. CONTRACTED SERV.	9,104.00	-9,104.00	0.00	0.00	0.00	0.00	0.00
63 SUPPLIES/MATERIALS	89,442.00	326,399.00	415,841.00	58,503.85	250,176.19	250,176.19	107,160.96
64 OTHER OPERATING COSTS	60,353.00	-60,353.00	0.00	0.00	0.00	0.00	0.00
66 CAP. OUT.-BUILD/EQUIP	14,439.00	160,561.00	175,000.00	22,340.02	152,634.76	152,634.76	25.22
<b>Function Total:</b>	190,937.00	399,904.00	590,841.00	80,843.87	402,810.95	402,810.95	107,186.18
<b>Func: 11 Instruction</b>							
61 PAYROLL COSTS	29,453.00	13,547.00	43,000.00	0.00	11,072.84	11,072.84	31,927.16
62 PROF. CONTRACTED SERV.	48.00	-48.00	0.00	0.00	0.00	0.00	0.00
63 SUPPLIES/MATERIALS	2,587.00	10,990.00	13,577.00	450.00	11,601.06	11,601.06	1,525.94
64 OTHER OPERATING COSTS	1,969.00	-1,969.00	0.00	0.00	0.00	0.00	0.00
<b>Function Total:</b>	34,057.00	22,520.00	56,577.00	450.00	22,673.90	22,673.90	33,453.10
<b>Func: 13 Curriculum Development</b>							
63 SUPPLIES/MATERIALS	0.00	3,829.00	3,829.00	0.00	3,180.87	3,180.87	648.13
<b>Function Total:</b>	0.00	3,829.00	3,829.00	0.00	3,180.87	3,180.87	648.13
<b>Func: 23 Campus Leadership</b>							
62 PROF. CONTRACTED SERV.	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
<b>Function Total:</b>	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
<b>Func: 41 Administration</b>							
66 CAP. OUT.-BUILD/EQUIP	0.00	1,500,000.00	1,500,000.00	1,450,790.00	225,929.00	225,929.00	-176,719.00
<b>Function Total:</b>	0.00	1,500,000.00	1,500,000.00	1,450,790.00	225,929.00	225,929.00	-176,719.00
<b>Func: 81 Facilities Acq &amp; Constr</b>							
<b>Fund Total:</b>	224,994.00	1,941,253.00	2,166,247.00	1,532,083.87	669,594.72	669,594.72	-35,431.59

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YTD	Availab
<b>Major Description</b>								
<b>Fund: 499 LOCALLY FUNDED SPECIAL RE</b>								
62	PROF. CONTRACTED SERV.	75,147.00	10,000.00	85,147.00	2,500.00	0.00	0.00	82,647.00 97 %
63	SUPPLIES/MATERIALS	344.00	75,850.00	76,194.00	0.00	850.00	850.00	75,344.00 98 %
64	OTHER OPERATING COSTS	2,053.00	0.00	2,053.00	300.00	300.00	300.00	1,453.00 70 %
<b>Function Total:</b>		77,544.00	85,850.00	163,394.00	2,800.00	1,150.00	1,150.00	159,444.00 97 %
<b>Func: 11 Instruction</b>								
62	PROF. CONTRACTED SERV.	2.00	0.00	2.00	0.00	0.00	0.00	2.00 100 %
63	SUPPLIES/MATERIALS	453.00	5,000.00	5,453.00	4,999.08	0.00	0.00	453.92 8 %
<b>Function Total:</b>		455.00	5,000.00	5,455.00	4,999.08	0.00	0.00	455.92 8 %
<b>Func: 12 Instructional Resources</b>								
61	PAYROLL COSTS	2,555.00	0.00	2,555.00	0.00	0.00	0.00	2,555.00 100 %
<b>Function Total:</b>		2,555.00	0.00	2,555.00	0.00	0.00	0.00	2,555.00 100 %
<b>Func: 13 Curriculum Development</b>								
63	SUPPLIES/MATERIALS	564.00	1,000.00	1,564.00	587.60	409.96	409.96	566.44 36 %
64	OTHER OPERATING COSTS	202.00	0.00	202.00	0.00	0.00	0.00	202.00 100 %
<b>Function Total:</b>		766.00	1,000.00	1,766.00	587.60	409.96	409.96	768.44 43 %
<b>Func: 36 Co Curricular Activity</b>								
63	SUPPLIES/MATERIALS	40,000.00	0.00	40,000.00	3,251.78	36,670.66	36,670.66	77.56 %
<b>Function Total:</b>		40,000.00	0.00	40,000.00	3,251.78	36,670.66	36,670.66	77.56 %
<b>Func: 51 Plant Maint &amp; Operations</b>								
<b>Fund Total:</b>		121,320.00	91,850.00	213,170.00	11,638.46	38,230.62	38,230.62	163,300.92 76 %
<b>Grand Total:</b>		97,118,040.00	53,711,153.00	150,829,193.00	19,090,210.05	88,012,836.58	88,012,836.58	43,726,146.37 28 %