



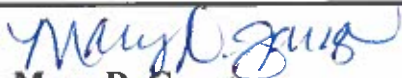
Brownsville Independent School District

Agenda Category: Conference Presentation Board of Education Meeting: 10/07/2025

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

BACKGROUND:

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


Mary D. Garza

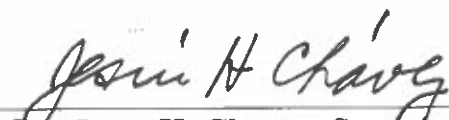
Submitted by: Interim CFO

Approved for Submission to Board of Education:

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


Mary D. Garza

Approved by: Interim Chief Financial Officer


Dr. Jesus H. Chavez, Superintendent

When Necessary, Additional Background May Follow This.

Brownsville Independent School District
Monthly Report

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

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
REVENUES						
57XX	Local Revenues	\$ 75,924,960	\$ 4,308,058	\$ 71,616,902	5.67%	4.19%
58XX	State Revenues	391,221,740	59,467,757	331,753,983	15.20%	13.82%
59XX	Federal Revenues	46,934,441	3,471,492	43,462,949	7.40%	7.91%
	Non-Operating Revenues					
7913	Proceeds from Capital Leases	\$ -	\$ -	\$ -	0.00%	0.00%
	Total Revenues	514,081,141	67,247,307	446,833,834	13.08%	11.43%
EXPENDITURES						
11	Instruction	\$ 278,216,938	\$ 53,557,083	\$ 224,659,855	19.25%	18.93%
12	Instructional Resources	2,336,586	472,225	1,864,361	20.21%	17.61%
13	Curriculum Development	12,691,630	2,687,176	10,004,454	21.17%	19.42%
21	Instructional Leadership	5,487,984	1,600,560	3,887,424	29.16%	25.39%
23	Campus Leadership	28,867,224	7,384,896	21,482,328	25.58%	27.44%
31	Counseling and Guidance	18,845,541	4,513,657	14,331,884	23.95%	19.25%
32	Social Work Services	752,500	66,701	685,799	8.86%	4.66%
33	Health Services	5,003,904	949,150	4,054,754	18.97%	22.43%
34	Student Transportation	16,068,396	2,717,317	13,351,079	16.91%	14.24%
35	Food Services	44,715,275	6,315,743	38,399,532	14.12%	13.65%
36	Co Curricular Activity	20,253,983	4,701,391	15,552,592	23.21%	21.91%
41	Administration	12,679,613	3,026,253	9,653,360	23.87%	23.52%
51	Plant Maintenance and Operations	59,854,711	11,048,514	48,806,197	18.46%	19.56%
52	Security and Monitoring Services	10,234,716	2,720,907	7,513,809	26.59%	28.18%
53	Data Processing	9,741,947	2,865,341	6,876,606	29.41%	25.13%
61	Community Services	269,516	53,079	216,437	19.69%	15.45%
71	Debt Services	5,439,936	62,463	5,377,473	1.15%	2.82%
81	Facilities Acquisition and Construction	46,521,494	402,110	46,119,384	0.86%	5.19%
95	Payments to Juvenile Justice	45,000	-	45,000	0.00%	0.00%
99	Other Intergovernmental Charges	1,200,000	316,233	883,767	26.35%	27.40%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	Total Expenditures	\$ 579,226,894	\$ 105,460,799	\$ 473,766,095	18.21%	18.68%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (65,145,753)	\$ (38,213,491)	\$ (26,932,262)		
Other Resources						
Assigned / Designated Fund Balance						
	State Compensatory	747,151				
	State CTE	1,805,523				
	Athletic	300,000				
	State Special Education	2,766,335				
	School Safety	2,476,823				
	Projects	6,800,000				
	Local Maintenance	2,217,551				
	Instruction	273,927				
	Curriculum Staff Dev and Instruction Staff Dev	44,219				
	Maintenance and Operations	582,574				
	Construction/Renovation	33,231,998				
	Carry Over Purchase Orders	13,899,652				
	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 September 30, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	\$ 1,520,515	\$ 4,895	\$ 1,515,620	0.32%
58XX	State Revenues	16,537,803	-	16,537,803	0.00%
59XX	Federal Revenues	59,560,216	4,838,276	54,721,941	8.12%
	Total Revenues	<u>\$ 77,618,534</u>	<u>\$ 4,843,171</u>	<u>\$ 72,775,363</u>	<u>6.24%</u>
	EXPENDITURES				
11	Instruction	\$ 53,567,396	\$ 8,638,239	\$ 44,929,157	16.13%
12	Instructional Resources	6,002,276	1,280,648	4,721,628	21.34%
13	Curriculum Development	4,836,800	1,197,813	3,638,987	24.76%
21	Instructional Leadership	1,360,396	289,711	1,070,686	21.30%
23	Campus Leadership	262,249	76,271	185,978	29.08%
31	Counseling and Guidance	3,467,027	801,866	2,665,161	23.13%
32	Social Work Services	-	-	-	0.00%
33	Health Services	1,622,972	394,597	1,228,375	24.31%
34	Student Transportation	-	-	-	0.00%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	102,210	-	102,210	0.00%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	110,778	46,968	63,810	42.40%
52	Security and Monitoring Services	671,492	121,115	550,377	18.04%
53	Data Processing	-	-	-	0.00%
61	Community Services	4,430,519	680,395	3,750,124	15.36%
71	Debt Services	23,265	-	23,265	0.00%
81	Facilities Acquisition and Construction	1,161,154	173,062	988,093	14.90%
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>\$ 77,618,534</u>	<u>\$ 13,700,684</u>	<u>\$ 63,917,850</u>	<u>17.65%</u>
	Excess (Deficiency) of Revenues Over (Under)				
	Expenditures	<u>-</u>	<u>\$ (8,857,513)</u>	<u>\$ 8,857,513</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 September 30, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	\$ 10,414,117	\$ 444,683	\$ 9,969,434	4.27%
58XX	State Revenues	2,467,308	-	2,467,308	0.00%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	Total Revenues	\$ 12,881,425	\$ 444,683	\$ 12,436,742	3.45%
	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	12,881,425	4,344,625	8,536,800	33.73%
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	\$ 12,881,425	\$ 4,344,625	\$ 8,536,800	33.73%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ (3,899,942)	\$ 3,899,942	

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 September 30, 2025

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	\$ 13,197,545
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 13,197,545</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	13,533,169
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>\$ 13,533,169</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (335,624)</u>
	Excess (Deficiency) - Estimated	<u>\$ (335,624)</u>

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

Expenditures actuals exclude encumbrances.

Report Date: 09/30/2025
Run Date: 09/26/2025
Period: 03

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 09/30/2025

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GL_XP_SUM_FUND_FUNC_OBJ

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Available
Major Description	Fund:							
	101 Food Services							
61	PAYROLL COSTS	21,108,726.00	0.00	21,108,726.00	0.00	3,736,819.54	3,736,819.54	17,371,906.46 82 %
62	PROF. CONTRACTED SERV.	829,919.00	96,895.00	926,814.00	365,720.42	62,939.52	62,939.52	498,154.06 53 %
63	SUPPLIES/MATERIALS	18,416,210.00	1,245,580.00	19,661,790.00	4,251,095.89	2,237,863.02	2,237,863.02	13,172,831.09 66 %
64	OTHER OPERATING COSTS	165,000.00	0.00	165,000.00	31,255.11	6,454.48	6,454.48	127,290.41 77 %
66	CAP. OUT.-BUILD/EQUIP	1,727,945.00	0.00	1,727,945.00	862,569.06	0.00	0.00	865,375.94 50 %
Function Total:		42,247,800.00	1,342,475.00	43,590,275.00	5,510,640.48	6,044,076.56	6,044,076.56	32,035,557.96 73 %
Func: 35 Food Services								
65	DEBT SERVICE	2,200.00	0.00	2,200.00	2,143.56	0.00	0.00	56.44 2 %
Function Total:		2,200.00	0.00	2,200.00	2,143.56	0.00	0.00	56.44 2 %
Func: 71 Debt Services								
66	CAP. OUT.-BUILD/EQUIP	0.00	1,540,362.00	1,540,362.00	1,540,361.62	0.00	0.00	0.38 %
Function Total:		0.00	1,540,362.00	1,540,362.00	1,540,361.62	0.00	0.00	0.38 %
Func: 81 Facilities Acq & Constr								
Fund Total:		42,250,000.00	2,882,837.00	45,132,837.00	7,053,145.66	6,044,076.56	6,044,076.56	32,035,614.78 70 %
Fund: 161 Local Deaf								
61	PAYROLL COSTS	5,150.00	84,000.00	89,150.00	0.00	0.00	0.00	89,150.00 100 %
62	PROF. CONTRACTED SERV.	294,250.00	-94,000.00	200,250.00	138,896.00	18,354.00	18,354.00	43,000.00 21 %
63	SUPPLIES/MATERIALS	12,400.00	0.00	12,400.00	1,271.88	288.29	288.29	10,839.83 87 %
64	OTHER OPERATING COSTS	600.00	10,000.00	10,600.00	6,197.87	452.13	452.13	3,950.00 37 %
Function Total:		312,400.00	0.00	312,400.00	146,365.75	19,094.42	19,094.42	146,939.83 47 %
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								
64	OTHER OPERATING COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %

Report Date: 09/30/2025
Run Date: 09/26/2025
Period: 03

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 09/30/2025

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Major Description	Budget				Actual		Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	
Function Total:	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100 %
Func: 21 Instructional Leadership							
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	24,392.47	24,392.47	%
62 PROF. CONTRACTED SERV.	2,650.00	0.00	2,650.00	0.00	0.00	0.00	100 %
63 SUPPLIES/MATERIALS	3,450.00	0.00	3,450.00	0.00	0.00	0.00	100 %
64 OTHER OPERATING COSTS	1,500.00	300.00	1,800.00	0.00	284.16	284.16	84 %
Function Total:	7,600.00	300.00	7,900.00	0.00	24,676.63	24,676.63	(212) %
Func: 31 Counseling & Guidance							
61 PAYROLL COSTS	9,800.00	0.00	9,800.00	0.00	0.00	0.00	100 %
Function Total:	9,800.00	0.00	9,800.00	0.00	0.00	0.00	100 %
Func: 36 Co Curricular Activity							
61 PAYROLL COSTS	2,200.00	0.00	2,200.00	0.00	84.92	84.92	96 %
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	84.92	84.92	97 %
Func: 61 Community Services							
Fund Total:	340,000.00	300.00	340,300.00	146,365.75	43,855.97	43,855.97	44 %
Fund: 162 State Compensatory Ed							
61 PAYROLL COSTS	16,718,152.00	45,940.00	16,764,092.00	0.00	4,824,558.96	4,824,558.96	71 %
62 PROF. CONTRACTED SERV.	200,300.00	164,080.00	364,380.00	210,728.63	71,685.00	71,685.00	22 %
63 SUPPLIES/MATERIALS	5,453,547.00	-313,750.00	5,139,797.00	764,086.23	563,488.43	563,488.43	74 %
64 OTHER OPERATING COSTS	232,400.00	6,850.00	239,250.00	20,274.44	8,959.02	8,959.02	87 %
66 CAP. OUT.-BUILD/EQUIP	77,630.00	97,059.00	174,689.00	450.00	110,357.28	110,357.28	36 %
Function Total:	22,682,029.00	179.00	22,682,208.00	995,539.30	5,579,048.69	5,579,048.69	71 %
Func: 11 Instruction							
61 PAYROLL COSTS	7,600.00	0.00	7,600.00	0.00	0.00	0.00	100 %
Function Total:	7,600.00	0.00	7,600.00	0.00	0.00	0.00	100 %
Func: 12 Instructional Resources							
61 PAYROLL COSTS	2,520,837.00	941,125.00	3,461,962.00	0.00	570,323.44	570,323.44	83 %

Report Date: 09/30/2025
Run Date: 09/26/2025
Period: 03

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 09/30/2025

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
Maio	Description							
62	PROF. CONTRACTED SERV.	1,834,298.00	-678,539.00	1,155,759.00	57,500.00	793,331.11	793,331.11	304,927.89
63	SUPPLIES/MATERIALS	420,461.00	-253,552.00	166,909.00	931.10	9,033.50	9,033.50	156,944.40
64	OTHER OPERATING COSTS	72,800.00	0.00	72,800.00	527.15	854.85	854.85	71,418.00
Function Total:		4,848,396.00	9,034.00	4,857,430.00	58,958.25	1,373,542.90	1,373,542.90	3,424,928.85
Func: 13 Curriculum Development								70 %
61	PAYROLL COSTS	122,785.00	5,000.00	127,785.00	0.00	35,069.64	35,069.64	92,715.36
62	PROF. CONTRACTED SERV.	57,399.00	-10,000.00	47,399.00	0.00	37,486.78	37,486.78	9,912.22
63	SUPPLIES/MATERIALS	15,000.00	-5,287.00	9,713.00	0.00	2,947.59	2,947.59	6,765.41
64	OTHER OPERATING COSTS	9,676.00	10,287.00	19,963.00	3,505.32	8,393.76	8,393.76	8,063.92
Function Total:		204,860.00	0.00	204,860.00	3,505.32	83,897.77	83,897.77	117,456.91
Func: 21 Instructional Leadership								57 %
61	PAYROLL COSTS	929,337.00	0.00	929,337.00	0.00	379,853.65	379,853.65	549,483.35
63	SUPPLIES/MATERIALS	18,980.00	0.00	18,980.00	560.00	1,279.44	1,279.44	17,140.56
64	OTHER OPERATING COSTS	800.00	0.00	800.00	183.68	24.92	24.92	591.40
Function Total:		949,117.00	0.00	949,117.00	743.68	381,158.01	381,158.01	567,215.31
Func: 23 Campus Leadership								59 %
61	PAYROLL COSTS	740,742.00	0.00	740,742.00	0.00	233,815.68	233,815.68	506,926.32
63	SUPPLIES/MATERIALS	103,968.00	0.00	103,968.00	298.49	0.00	0.00	103,669.51
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Function Total:		847,710.00	0.00	847,710.00	298.49	233,815.68	233,815.68	613,595.83
Func: 31 Counseling & Guidance								72 %
61	PAYROLL COSTS	115,901.00	0.00	115,901.00	0.00	49,243.95	49,243.95	66,657.05
62	PROF. CONTRACTED SERV.	550,000.00	-4,000.00	546,000.00	300,000.00	0.00	0.00	246,000.00
64	OTHER OPERATING COSTS	0.00	4,000.00	4,000.00	3,295.99	704.01	704.01	0.00
Function Total:		665,901.00	0.00	665,901.00	303,295.99	49,947.96	49,947.96	312,657.05
Func: 32 Social Work Services								46 %
61	PAYROLL COSTS	83,667.00	0.00	83,667.00	0.00	28,631.34	28,631.34	55,035.66
63	SUPPLIES/MATERIALS	800.00	0.00	800.00	482.36	0.00	0.00	317.64
Function Total:		84,467.00	0.00	84,467.00	482.36	28,631.34	28,631.34	55,353.30
Func: 33 Health Services								65 %

Report Date: 09/30/2025
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Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 09/30/2025

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GL_XP_SUM_FUND_FUNC_OBJ

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Maio	Description								
61	PAYROLL COSTS	22,858.00	2,500.00	25,358.00	0.00	6,350.30	6,350.30	19,007.70	74 %
63	SUPPLIES/MATERIALS	107,008.00	-2,750.00	104,258.00	20,771.40	24,174.25	24,174.25	59,312.35	56 %
64	OTHER OPERATING COSTS	4,050.00	250.00	4,300.00	2,248.22	711.50	711.50	1,340.28	31 %
Function Total:		133,916.00	0.00	133,916.00	23,019.62	31,236.05	31,236.05	79,660.33	59 %
Func: 61 Community Services									
65	DEBT SERVICE	8,394.00	0.00	8,394.00	8,392.56	0.00	0.00	1.44	%
Function Total:		8,394.00	0.00	8,394.00	8,392.56	0.00	0.00	1.44	%
Func: 71 Debt Services									
Fund Total:		30,432,390.00	9,213.00	30,441,603.00	1,394,235.57	7,761,278.40	7,761,278.40	21,286,089.03	69 %
Fund: 163 State Bilingual Ed									
61	PAYROLL COSTS	1,783,514.00	1,300.00	1,784,814.00	0.00	455,446.61	455,446.61	1,329,367.39	74 %
62	PROF. CONTRACTED SERV.	450,000.00	0.00	450,000.00	0.00	405,465.00	405,465.00	44,535.00	9 %
63	SUPPLIES/MATERIALS	270,016.00	-1,300.00	268,716.00	9,047.95	2,612.69	2,612.69	257,055.36	95 %
Function Total:		2,503,530.00	0.00	2,503,530.00	9,047.95	863,524.30	863,524.30	1,630,957.75	65 %
Func: 11 Instruction									
61	PAYROLL COSTS	388,625.00	0.00	388,625.00	0.00	99,541.23	99,541.23	289,083.77	74 %
62	PROF. CONTRACTED SERV.	225,327.00	-28,500.00	196,827.00	26,975.00	8,800.00	8,800.00	161,052.00	81 %
63	SUPPLIES/MATERIALS	54,876.00	30,000.00	84,876.00	51,140.06	10,413.53	10,413.53	23,322.41	27 %
64	OTHER OPERATING COSTS	16,700.00	0.00	16,700.00	3,220.00	1,176.95	1,176.95	12,303.05	73 %
Function Total:		685,528.00	1,500.00	687,028.00	81,335.06	119,931.71	119,931.71	485,761.23	70 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	221,814.00	0.00	221,814.00	0.00	60,503.29	60,503.29	161,310.71	72 %
62	PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100 %
63	SUPPLIES/MATERIALS	26,500.00	0.00	26,500.00	0.00	0.00	0.00	26,500.00	100 %
64	OTHER OPERATING COSTS	6,434.00	0.00	6,434.00	805.00	0.00	0.00	5,629.00	87 %
Function Total:		266,748.00	0.00	266,748.00	805.00	60,503.29	60,503.29	205,439.71	77 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	478,331.00	0.00	478,331.00	0.00	134,706.82	134,706.82	343,624.18	71 %
64	OTHER OPERATING COSTS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100 %

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		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YTD	Available
Function Total:		482,831.00	0.00	482,831.00	0.00	134,706.82	134,706.82	348,124.18 72 %
Func: 23 Campus Leadership								
62	PROF. CONTRACTED SERV.	231,397.00	0.00	231,397.00	0.00	170,195.40	170,195.40	61,201.60 26 %
63	SUPPLIES/MATERIALS	65,000.00	-1,500.00	63,500.00	1,075.00	0.00	0.00	62,425.00 98 %
Function Total:		296,397.00	-1,500.00	294,897.00	1,075.00	170,195.40	170,195.40	123,626.60 41 %
Func: 31 Counseling & Guidance								
65	DEBT SERVICE	3,596.00	0.00	3,596.00	3,595.32	0.00	0.00	0.68 %
Function Total:		3,596.00	0.00	3,596.00	3,595.32	0.00	0.00	0.68 %
Func: 71 Debt Services								
Fund Total:		4,238,630.00	0.00	4,238,630.00	95,858.33	1,348,861.52	1,348,861.52	2,793,910.15 65 %
Fund: 164 State Vocational Ed								
61	PAYROLL COSTS	10,289,708.00	1,000.00	10,290,708.00	0.00	2,267,853.02	2,267,853.02	8,022,854.98 77 %
62	PROF. CONTRACTED SERV.	515,100.00	-25,000.00	490,100.00	181,521.65	178,169.50	178,169.50	130,408.85 26 %
63	SUPPLIES/MATERIALS	366,143.00	27,000.00	393,143.00	146,366.89	10,724.57	10,724.57	236,051.54 60 %
64	OTHER OPERATING COSTS	411,100.00	-3,000.00	408,100.00	119,028.50	90,305.25	90,305.25	198,766.25 48 %
Function Total:		11,582,051.00	0.00	11,582,051.00	446,917.04	2,547,052.34	2,547,052.34	8,588,081.62 74 %
Func: 11 Instruction								
61	PAYROLL COSTS	519,915.00	0.00	519,915.00	0.00	124,126.71	124,126.71	395,788.29 76 %
Function Total:		519,915.00	0.00	519,915.00	0.00	124,126.71	124,126.71	395,788.29 76 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	627,700.00	0.00	627,700.00	0.00	141,152.85	141,152.85	486,547.15 77 %
62	PROF. CONTRACTED SERV.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00 100 %
63	SUPPLIES/MATERIALS	15,050.00	0.00	15,050.00	3,000.00	0.00	0.00	12,050.00 80 %
64	OTHER OPERATING COSTS	36,500.00	0.00	36,500.00	1,082.92	396.08	396.08	35,021.00 95 %
Function Total:		683,250.00	0.00	683,250.00	4,082.92	141,548.93	141,548.93	537,618.15 78 %
Func: 31 Counseling & Guidance								
63	SUPPLIES/MATERIALS	9,000.00	0.00	9,000.00	8,305.25	236.27	236.27	458.48 5 %
64	OTHER OPERATING COSTS	636,686.00	47,940.00	684,626.00	5,517.75	17,785.78	17,785.78	661,322.47 96 %

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		Budget			Actual			Percent	
	Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
	<i>Function Total:</i>	645,686.00	47,940.00	693,626.00	13,823.00	18,022.05	18,022.05	661,780.95	95 %
	<i>Func: 36 Co Curricular Activity</i>								
63	SUPPLIES/MATERIALS	5,000.00	0.00	5,000.00	0.00	1,519.22	1,519.22	3,480.78	69 %
	<i>Function Total:</i>	5,000.00	0.00	5,000.00	0.00	1,519.22	1,519.22	3,480.78	69 %
	<i>Func: 51 Plant Maint & Operations</i>								
65	DEBT SERVICE	18,007.00	0.00	18,007.00	16,043.28	0.00	0.00	1,963.72	10 %
	<i>Function Total:</i>	18,007.00	0.00	18,007.00	16,043.28	0.00	0.00	1,963.72	10 %
	<i>Func: 71 Debt Services</i>								
	<i>Fund Total:</i>	13,453,909.00	47,940.00	13,501,849.00	480,866.24	2,832,269.25	2,832,269.25	10,188,713.51	75 %
	<i>Fund: 165 Athletics</i>								
64	OTHER OPERATING COSTS	78,000.00	533.00	78,533.00	2,411.23	35,330.68	35,330.68	40,791.09	51 %
	<i>Function Total:</i>	78,000.00	533.00	78,533.00	2,411.23	35,330.68	35,330.68	40,791.09	51 %
	<i>Func: 13 Curriculum Development</i>								
61	PAYROLL COSTS	6,454,265.00	0.00	6,454,265.00	0.00	1,797,002.32	1,797,002.32	4,657,262.68	72 %
62	PROF. CONTRACTED SERV.	1,131,490.00	140,983.00	1,272,473.00	293,085.02	132,284.63	132,284.63	847,103.35	66 %
63	SUPPLIES/MATERIALS	1,233,980.00	-11,101.00	1,222,879.00	407,536.32	250,836.05	250,836.05	564,506.63	46 %
64	OTHER OPERATING COSTS	2,298,747.00	30,680.00	2,329,427.00	712,160.48	337,254.69	337,254.69	1,280,011.83	54 %
66	CAP. OUT.-BUILD/EQUIP	120,000.00	-104,640.00	15,360.00	5,000.00	0.00	0.00	10,360.00	67 %
	<i>Function Total:</i>	11,238,482.00	55,922.00	11,294,404.00	1,417,781.82	2,517,377.69	2,517,377.69	7,359,244.49	65 %
	<i>Func: 36 Co Curricular Activity</i>								
61	PAYROLL COSTS	575,618.00	0.00	575,618.00	0.00	178,982.40	178,982.40	396,635.60	68 %
62	PROF. CONTRACTED SERV.	113,040.00	8,269.00	121,309.00	85,077.10	36,230.20	36,230.20	1.70	%
63	SUPPLIES/MATERIALS	82,000.00	1,711.00	83,711.00	1,941.32	54,084.32	54,084.32	27,685.36	33 %
	<i>Function Total:</i>	770,658.00	9,980.00	780,638.00	87,018.42	269,296.92	269,296.92	424,322.66	54 %
	<i>Func: 51 Plant Maint & Operations</i>								
65	DEBT SERVICE	1,960.00	184.00	2,144.00	2,143.56	0.00	0.00	0.44	%

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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl
									%
Function Total:		1,960.00	184.00	2,144.00	2,143.56	0.00	0.00	0.44	
Func: 71 Debt Services									
Fund Total:		12,089,100.00	66,619.00	12,155,719.00	1,509,355.03	2,822,005.29	2,822,005.29	7,824,358.68	64 %
Fund: 166 State Special Ed									
61	PAYROLL COSTS	43,110,571.00	-17,130.00	43,093,441.00	0.00	9,996,808.43	9,996,808.43	33,096,632.57	76 %
62	PROF. CONTRACTED SERV.	298,500.00	-11,000.00	287,500.00	185,939.00	53,061.00	53,061.00	48,500.00	16 %
63	SUPPLIES/MATERIALS	601,972.00	35,407.00	637,379.00	128,355.51	34,918.84	34,918.84	474,104.65	74 %
64	OTHER OPERATING COSTS	458,798.00	-7,277.00	451,521.00	80,144.18	94,090.37	94,090.37	277,286.45	61 %
Function Total:		44,469,841.00	0.00	44,469,841.00	394,438.69	10,178,878.64	10,178,878.64	33,896,523.67	76 %
Func: 11 Instruction									
61	PAYROLL COSTS	19,217.00	0.00	19,217.00	0.00	5,014.00	5,014.00	14,203.00	73 %
62	PROF. CONTRACTED SERV.	51,100.00	0.00	51,100.00	0.00	0.00	0.00	51,100.00	100 %
63	SUPPLIES/MATERIALS	25,000.00	0.00	25,000.00	0.00	15,645.00	15,645.00	9,355.00	37 %
64	OTHER OPERATING COSTS	70,000.00	0.00	70,000.00	5,609.92	501.00	501.00	63,889.08	91 %
Function Total:		165,317.00	0.00	165,317.00	5,609.92	21,160.00	21,160.00	138,547.08	83 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	1,750,238.00	0.00	1,750,238.00	0.00	483,225.95	483,225.95	1,267,012.05	72 %
62	PROF. CONTRACTED SERV.	240,000.00	0.00	240,000.00	0.00	158,600.00	158,600.00	81,400.00	33 %
63	SUPPLIES/MATERIALS	32,000.00	0.00	32,000.00	2,512.09	2,965.68	2,965.68	26,522.23	82 %
64	OTHER OPERATING COSTS	27,000.00	0.00	27,000.00	5,995.05	304.95	304.95	20,700.00	76 %
Function Total:		2,049,238.00	0.00	2,049,238.00	8,507.14	645,096.58	645,096.58	1,395,634.28	68 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	393,384.00	0.00	393,384.00	0.00	105,394.65	105,394.65	287,989.35	73 %
63	SUPPLIES/MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100 %
64	OTHER OPERATING COSTS	8,000.00	0.00	8,000.00	3,207.75	152.25	152.25	4,640.00	58 %
Function Total:		411,384.00	0.00	411,384.00	3,207.75	105,546.90	105,546.90	302,629.35	73 %
Func: 23 Campus Leadership									
61	PAYROLL COSTS	4,179,791.00	-8,280.00	4,171,511.00	0.00	994,585.37	994,585.37	3,176,925.63	76 %
62	PROF. CONTRACTED SERV.	71,280.00	10,000.00	81,280.00	6,173.00	5,678.00	5,678.00	69,429.00	85 %

		Budget			Actual			Percent
	Maio Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl
63	SUPPLIES/MATERIALS	247,000.00	1,876.00	248,876.00	7,701.12	151,098.05	151,098.05	90,076.83 36 %
64	OTHER OPERATING COSTS	36,500.00	0.00	36,500.00	11,035.32	926.52	926.52	24,538.16 67 %
	Function Total:	4,534,571.00	3,596.00	4,538,167.00	24,909.44	1,152,287.94	1,152,287.94	3,360,969.62 74 %
	Func: 31 Counseling & Guidance							
64	OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	1,050.00	0.00	0.00	2,950.00 73 %
	Function Total:	4,000.00	0.00	4,000.00	1,050.00	0.00	0.00	2,950.00 73 %
	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	35,069.00	0.00	35,069.00	0.00	18,625.32	18,625.32	16,443.68 46 %
62	PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %
63	SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	4,966.79	0.00	0.00	1,033.21 17 %
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00 100 %
	Function Total:	45,069.00	0.00	45,069.00	4,966.79	18,625.32	18,625.32	21,476.89 47 %
	Func: 36 Co Curricular Activity							
61	PAYROLL COSTS	50,601.00	0.00	50,601.00	0.00	13,384.81	13,384.81	37,216.19 73 %
63	SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00 100 %
	Function Total:	56,601.00	0.00	56,601.00	0.00	13,384.81	13,384.81	43,216.19 76 %
	Func: 51 Plant Maint & Operations							
61	PAYROLL COSTS	10,000.00	-1,092.00	8,908.00	0.00	2,070.01	2,070.01	6,837.99 76 %
62	PROF. CONTRACTED SERV.	15,000.00	1,340.00	16,340.00	6,339.53	0.00	0.00	10,000.47 61 %
63	SUPPLIES/MATERIALS	5,400.00	3,100.00	8,500.00	5,702.58	981.52	981.52	1,815.90 21 %
64	OTHER OPERATING COSTS	21,300.00	-3,348.00	17,952.00	965.63	532.78	532.78	16,453.59 91 %
	Function Total:	51,700.00	0.00	51,700.00	13,007.74	3,584.31	3,584.31	35,107.95 67 %
	Func: 61 Community Services							
65	DEBT SERVICE	45,000.00	0.00	45,000.00	17,636.88	0.00	0.00	27,363.12 60 %
	Function Total:	45,000.00	0.00	45,000.00	17,636.88	0.00	0.00	27,363.12 60 %
	Func: 71 Debt Services							

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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
		0.00	79,554.00	79,554.00	79,554.00	0.00	0.00	0.00	%
Function Total:		0.00	79,554.00	79,554.00	79,554.00	0.00	0.00	0.00	%
Func: 51 Plant Maint & Operations									
66	CAP. OUT.-BUILD/EQUIP	0.00	10,809,652.00	10,809,652.00	901,110.21	237,767.07	237,767.07	9,670,774.72	89 %
Function Total:		0.00	10,809,652.00	10,809,652.00	901,110.21	237,767.07	237,767.07	9,670,774.72	89 %
Func: 81 Facilities Acq & Constr									
Fund Total:		0.00	10,889,206.00	10,889,206.00	980,664.21	237,767.07	237,767.07	9,670,774.72	88 %
Fund: 189 MAINT TAX NOTES 2017									
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 190 PFC-Construction Fund									
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 191 Maintenance Tax Notes 201									
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 192 Insurance Recovery									
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 194 CAREER & TECH ED-BLDG CON									
62	PROF. CONTRACTED SERV.	0.00	103,210.00	103,210.00	103,210.00	0.00	0.00	0.00	%
66	CAP. OUT.-BUILD/EQUIP	0.00	16,896,790.00	16,896,790.00	960,000.00	0.00	0.00	15,936,790.00	94 %
Function Total:		0.00	17,000,000.00	17,000,000.00	1,063,210.00	0.00	0.00	15,936,790.00	93 %
Func: 81 Facilities Acq & Constr									
Fund Total:		0.00	17,000,000.00	17,000,000.00	1,063,210.00	0.00	0.00	15,936,790.00	93 %
Fund: 196 Medical Reimbursement-MAC									

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Major Description	Budget				Actual		Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 197 Projects							
63 SUPPLIES/MATERIALS	2,230,000.00	0.00	2,230,000.00	0.00	0.00	0.00	100 %
64 OTHER OPERATING COSTS	0.00	23,072.00	23,072.00	2,086.26	25.96	25.96	90 %
Function Total:	2,230,000.00	23,072.00	2,253,072.00	2,086.26	25.96	25.96	99 %
Func: 11 Instruction							
63 SUPPLIES/MATERIALS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100 %
Function Total:	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100 %
Func: 12 Instructional Resources							
62 PROF. CONTRACTED SERV.	0.00	8,400.00	8,400.00	0.00	8,400.00	8,400.00	%
63 SUPPLIES/MATERIALS	300,000.00	0.00	300,000.00	0.00	0.00	0.00	100 %
Function Total:	300,000.00	8,400.00	308,400.00	0.00	8,400.00	8,400.00	97 %
Func: 13 Curriculum Development							
62 PROF. CONTRACTED SERV.	0.00	11,679.00	11,679.00	0.00	11,678.43	11,678.43	0.57 %
63 SUPPLIES/MATERIALS	35,000.00	-11,679.00	23,321.00	0.00	3,272.00	3,272.00	85 %
Function Total:	35,000.00	0.00	35,000.00	0.00	14,950.43	14,950.43	57 %
Func: 33 Health Services							
62 PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	0.00	0.00	0.00	100 %
64 OTHER OPERATING COSTS	220,000.00	3,900.00	223,900.00	112,218.00	16,738.00	16,738.00	42 %
Function Total:	232,000.00	3,900.00	235,900.00	112,218.00	16,738.00	16,738.00	45 %
Func: 41 Administration							
62 PROF. CONTRACTED SERV.	3,000,000.00	501,078.00	3,501,078.00	808,518.46	144,155.28	144,155.28	72 %
63 SUPPLIES/MATERIALS	2,150,000.00	227,533.00	2,377,533.00	264,081.30	229,130.75	229,130.75	79 %
66 CAP. OUT.-BUILD/EQUIP	625,000.00	0.00	625,000.00	351,546.97	29,027.44	29,027.44	39 %
Function Total:	5,775,000.00	728,611.00	6,503,611.00	1,424,146.73	402,313.47	402,313.47	71 %
Func: 51 Plant Maint & Operations							
63 SUPPLIES/MATERIALS	100,000.00	9,661.00	109,661.00	9,410.32	254.14	254.14	91 %

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Available
		100,000.00	9,661.00	109,661.00	9,410.32	254.14	254.14	91 %
Major Description								
Function Total:								
Func: 52 Security & Monitoring Srv								
62	PROF. CONTRACTED SERV.	0.00	35,620.00	35,620.00	35,620.00	0.00	0.00	%
66	CAP. OUT.-BUILD/EQUIP	1,300,000.00	13,750,251.00	15,050,251.00	8,338,367.12	157,822.86	157,822.86	43 %
Function Total:		1,300,000.00	13,785,871.00	15,085,871.00	8,373,987.12	157,822.86	157,822.86	43 %
Func: 81 Facilities Acq & Constr								
Fund Total:		10,022,000.00	14,559,515.00	24,581,515.00	9,921,848.43	600,504.86	600,504.86	57 %
Fund: 198 Medical Reimbursement-SHA								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 199 Local Maintenance								
Function Total:		0.00	0.00	0.00	0.00	-212.25	-212.25	%
Func: 00 Non Applicable								
Function Total:		0.00	0.00	0.00	0.00	-212.25	-212.25	%
61	PAYROLL COSTS	174,385,347.00	-203,300.00	174,182,047.00	0.00	33,831,339.54	33,831,339.54	80 %
62	PROF. CONTRACTED SERV.	425,538.00	307,526.00	733,064.00	57,308.06	167,707.94	167,707.94	69 %
63	SUPPLIES/MATERIALS	1,013,675.00	-165,259.00	848,416.00	155,549.21	97,508.83	97,508.83	70 %
64	OTHER OPERATING COSTS	464,462.00	1,520.00	465,982.00	12,305.72	1,354.15	1,354.15	97 %
66	CAP. OUT.-BUILD/EQUIP	0.00	41,039.00	41,039.00	35,149.35	0.00	0.00	14 %
Function Total:		176,289,022.00	-18,474.00	176,270,548.00	260,312.34	34,097,910.46	34,097,910.46	80 %
Func: 11 Instruction								
61	PAYROLL COSTS	1,675,731.00	1,155.00	1,676,886.00	0.00	302,477.20	302,477.20	81 %
62	PROF. CONTRACTED SERV.	288,294.00	-62,070.00	226,224.00	92,461.61	127,531.14	127,531.14	2 %
63	SUPPLIES/MATERIALS	253,937.00	63,645.00	317,582.00	84,381.69	10,053.08	10,053.08	70 %
64	OTHER OPERATING COSTS	16,024.00	500.00	16,524.00	2,026.35	86.90	86.90	87 %
66	CAP. OUT.-BUILD/EQUIP	45,000.00	-3,230.00	41,770.00	0.00	32,076.75	32,076.75	23 %
Function Total:		2,278,986.00	0.00	2,278,986.00	178,869.65	472,225.07	472,225.07	71 %
Func: 12 Instructional Resources								
61	PAYROLL COSTS	3,448,463.00	0.00	3,448,463.00	0.00	708,518.66	708,518.66	79 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 09/30/2025

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
Maio	Description							
62	PROF. CONTRACTED SERV.	670,258.00	18,250.00	688,508.00	103,543.93	8,223.25	8,223.25	83 %
63	SUPPLIES/MATERIALS	533,665.00	26,352.00	560,017.00	125,919.24	68,279.18	68,279.18	65 %
64	OTHER OPERATING COSTS	416,999.00	120,816.00	537,815.00	88,042.26	76,215.56	76,215.56	69 %
Function Total:		5,069,385.00	165,418.00	5,234,803.00	317,505.43	861,236.65	861,236.65	77 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	2,177,427.00	0.00	2,177,427.00	0.00	649,849.99	649,849.99	70 %
62	PROF. CONTRACTED SERV.	32,500.00	0.00	32,500.00	3,757.64	12,032.53	12,032.53	51 %
63	SUPPLIES/MATERIALS	123,208.00	-11,520.00	111,688.00	3,848.31	19,856.15	19,856.15	78 %
64	OTHER OPERATING COSTS	106,671.00	11,937.00	118,608.00	17,105.77	5,197.01	5,197.01	81 %
66	CAP. OUT.-BUILD/EQUIP	6,000.00	0.00	6,000.00	0.00	0.00	0.00	100 %
Function Total:		2,445,806.00	417.00	2,446,223.00	24,711.72	686,935.68	686,935.68	70 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	26,101,822.00	-3,970.00	26,097,852.00	0.00	6,611,712.51	6,611,712.51	74 %
62	PROF. CONTRACTED SERV.	314,300.00	6,761.00	321,061.00	0.00	71,759.99	71,759.99	77 %
63	SUPPLIES/MATERIALS	258,644.00	-16,186.00	242,458.00	18,083.20	27,560.61	27,560.61	81 %
64	OTHER OPERATING COSTS	366,627.00	-4,106.00	362,521.00	17,959.75	52,450.76	52,450.76	80 %
Function Total:		27,041,393.00	-17,501.00	27,023,892.00	36,042.95	6,763,483.87	6,763,483.87	74 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	11,813,525.00	500.00	11,814,025.00	0.00	2,630,754.75	2,630,754.75	77 %
62	PROF. CONTRACTED SERV.	220,000.00	62,650.00	282,650.00	8,456.25	152,075.46	152,075.46	43 %
63	SUPPLIES/MATERIALS	345,968.00	-2,595.00	343,373.00	77,674.51	7,594.95	7,594.95	75 %
64	OTHER OPERATING COSTS	32,474.00	1,095.00	33,569.00	5,037.84	707.16	707.16	82 %
Function Total:		12,411,967.00	61,650.00	12,473,617.00	91,168.60	2,791,132.32	2,791,132.32	76 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	55,599.00	0.00	55,599.00	0.00	16,123.68	16,123.68	71 %
63	SUPPLIES/MATERIALS	16,500.00	0.00	16,500.00	0.00	0.00	0.00	100 %
64	OTHER OPERATING COSTS	10,500.00	0.00	10,500.00	2,335.93	629.49	629.49	71 %
Function Total:		82,599.00	0.00	82,599.00	2,335.93	16,753.17	16,753.17	76 %
Func: 32 Social Work Services								
61	PAYROLL COSTS	4,669,015.00	1,400.00	4,670,415.00	0.00	901,144.83	901,144.83	80 %
62	PROF. CONTRACTED SERV.	103,500.00	500.00	104,000.00	0.00	0.00	0.00	100 %

Brownsville Independent School District

Report Date: 09/30/2025
Run Date: 09/26/2025
Period: 03

Expenditure Summary Report
07/01/2025 - 09/30/2025

		<u>Budget</u>			<u>Actual</u>			<u>Percent</u>	
<u>Maio</u>	<u>Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Availabl</u>
63	SUPPLIES/MATERIALS	101,942.00	-2,100.00	99,842.00	10,191.69	3,260.97	3,260.97	86,389.34	86 %
64	OTHER OPERATING COSTS	6,980.00	200.00	7,180.00	1,559.31	1,162.24	1,162.24	4,458.45	62 %
	Function Total:	4,881,437.00	0.00	4,881,437.00	11,751.00	905,568.04	905,568.04	3,964,117.96	81 %
	Func: 33 Health Services								
61	PAYROLL COSTS	13,679,155.00	-22,794.00	13,656,361.00	0.00	2,398,949.18	2,398,949.18	11,257,411.82	82 %
62	PROF. CONTRACTED SERV.	569,193.00	22,926.00	592,119.00	88,328.30	27,850.68	27,850.68	475,940.02	80 %
63	SUPPLIES/MATERIALS	1,279,066.00	0.00	1,279,066.00	786,021.59	284,397.78	284,397.78	208,646.63	16 %
64	OTHER OPERATING COSTS	540,890.00	-40.00	540,850.00	6,137.56	6,119.60	6,119.60	528,592.84	97 %
	Function Total:	16,068,304.00	92.00	16,068,396.00	880,487.45	2,717,317.24	2,717,317.24	12,470,591.31	77 %
	Func: 34 Student Transportation								
61	PAYROLL COSTS	1,125,000.00	0.00	1,125,000.00	0.00	271,666.80	271,666.80	853,333.20	75 %
	Function Total:	1,125,000.00	0.00	1,125,000.00	0.00	271,666.80	271,666.80	853,333.20	75 %
	Func: 35 Food Services								
61	PAYROLL COSTS	3,631,078.00	49,880.00	3,680,958.00	0.00	1,141,625.14	1,141,625.14	2,539,332.86	68 %
62	PROF. CONTRACTED SERV.	182,047.00	41,236.00	223,283.00	98,948.40	29,520.63	29,520.63	94,813.97	42 %
63	SUPPLIES/MATERIALS	1,350,741.00	-72,921.00	1,277,820.00	327,192.50	258,211.75	258,211.75	692,415.75	54 %
64	OTHER OPERATING COSTS	3,012,818.00	16,205.00	3,029,023.00	242,591.07	718,008.02	718,008.02	2,068,423.91	68 %
	Function Total:	8,176,684.00	34,400.00	8,211,084.00	668,731.97	2,147,365.54	2,147,365.54	5,394,986.49	65 %
	Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	7,872,800.00	1,640.00	7,874,440.00	0.00	2,154,765.69	2,154,765.69	5,719,674.31	72 %
62	PROF. CONTRACTED SERV.	1,947,315.00	-36,141.00	1,911,174.00	519,344.51	228,890.17	228,890.17	1,162,939.32	60 %
63	SUPPLIES/MATERIALS	514,827.00	8,489.00	523,316.00	38,821.27	81,780.16	81,780.16	402,714.57	76 %
64	OTHER OPERATING COSTS	1,039,059.00	45,513.00	1,084,572.00	293,903.44	348,719.54	348,719.54	441,949.02	40 %
	Function Total:	11,374,001.00	19,501.00	11,393,502.00	852,069.22	2,814,155.56	2,814,155.56	7,727,277.22	67 %
	Func: 41 Administration								
61	PAYROLL COSTS	26,713,353.00	3,630.00	26,716,983.00	0.00	7,109,059.79	7,109,059.79	19,607,923.21	73 %
62	PROF. CONTRACTED SERV.	16,783,596.00	136,158.00	16,919,754.00	1,092,061.42	2,474,699.80	2,474,699.80	13,352,992.78	78 %
63	SUPPLIES/MATERIALS	3,542,466.00	-93,065.00	3,449,401.00	412,196.30	770,222.44	770,222.44	2,266,982.26	65 %
64	OTHER OPERATING COSTS	5,299,150.00	4,019.00	5,303,169.00	90,741.28	8,229.97	8,229.97	5,204,197.75	98 %
66	CAP. OUT.-BUILD/EQUIP	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 09/30/2025

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl
		52,378,565.00	50,742.00	52,429,307.00	1,594,999.00	10,362,212.00	10,362,212.00	40,472,096.00 77 %
Function Total:								
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	4,784,317.00	-110.00	4,784,207.00	0.00	2,627,059.73	2,627,059.73	2,157,147.27 45 %
62	PROF. CONTRACTED SERV.	151,438.00	-82,362.00	69,076.00	16,113.05	11,796.18	11,796.18	41,166.77 59 %
63	SUPPLIES/MATERIALS	385,463.00	-173,777.00	211,686.00	48,576.57	36,242.81	36,242.81	126,866.62 59 %
64	OTHER OPERATING COSTS	97,677.00	-6,823.00	90,854.00	4,501.69	2,016.26	2,016.26	84,336.05 92 %
Function Total:		5,418,895.00	-263,072.00	5,155,823.00	69,191.31	2,677,114.98	2,677,114.98	2,409,516.71 46 %
Func: 52 Security & Monitoring Srv								
61	PAYROLL COSTS	3,232,770.00	0.00	3,232,770.00	0.00	1,032,099.47	1,032,099.47	2,200,670.53 68 %
62	PROF. CONTRACTED SERV.	4,917,188.00	14,280.00	4,931,468.00	2,191,862.19	1,571,602.52	1,571,602.52	1,168,003.29 23 %
63	SUPPLIES/MATERIALS	1,167,595.00	-169,227.00	998,368.00	61,601.61	77,397.08	77,397.08	859,369.31 86 %
64	OTHER OPERATING COSTS	19,267.00	0.00	19,267.00	568.34	0.00	0.00	18,698.66 97 %
66	CAP. OUT.-BUILD/EQUIP	387,632.00	172,442.00	560,074.00	151,383.57	184,242.42	184,242.42	224,448.01 40 %
Function Total:		9,724,452.00	17,495.00	9,741,947.00	2,405,415.71	2,865,341.49	2,865,341.49	4,471,189.80 45 %
Func: 53 Data Processing								
61	PAYROLL COSTS	30,000.00	0.00	30,000.00	0.00	18,025.70	18,025.70	11,974.30 39 %
62	PROF. CONTRACTED SERV.	890.00	0.00	890.00	0.00	0.00	0.00	890.00 100 %
63	SUPPLIES/MATERIALS	10,000.00	10,300.00	20,300.00	5,585.49	147.90	147.90	14,566.61 71 %
64	OTHER OPERATING COSTS	25,100.00	4,410.00	29,510.00	2,628.40	0.00	0.00	26,881.60 91 %
Function Total:		65,990.00	14,710.00	80,700.00	8,213.89	18,173.60	18,173.60	54,312.51 67 %
Func: 61 Community Services								
65	DEBT SERVICE	5,360,779.00	-184.00	5,360,595.00	2,638,451.81	62,463.23	62,463.23	2,659,679.96 49 %
Function Total:		5,360,779.00	-184.00	5,360,595.00	2,638,451.81	62,463.23	62,463.23	2,659,679.96 49 %
Func: 71 Debt Services								
66	CAP. OUT.-BUILD/EQUIP	200,000.00	1,885,609.00	2,085,609.00	1,879,088.30	6,520.00	6,520.00	200,000.70 9 %
Function Total:		200,000.00	1,885,609.00	2,085,609.00	1,879,088.30	6,520.00	6,520.00	200,000.70 9 %
Func: 81 Facilities Acq & Constr								
62	PROF. CONTRACTED SERV.	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00 %

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Brownsville Independent School District
Expenditure Summary Report
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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl
		45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	%
Maio Description									
Function Total:									
Func: 95 Pymts to Juvenile Just									
62	PROF. CONTRACTED SERV.	1,200,000.00	0.00	1,200,000.00	0.00	316,232.75	316,232.75	883,767.25	73 %
Function Total:		1,200,000.00	0.00	1,200,000.00	0.00	316,232.75	316,232.75	883,767.25	73 %
Func: 99 Other Intergovernmental C									
Fund Total:		341,638,265.00	1,950,803.00	343,589,068.00	11,964,346.28	70,853,596.20	70,853,596.20	260,771,125.52	75 %
Grand Total:		531,194,524.00	48,032,370.00	579,226,894.00	35,283,515.46	105,460,798.61	105,460,798.61	438,482,579.91	75 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 09/30/2025

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
		1,500.00	0.00	1,500.00	0.00	0.00	0.00	100 %
		1,500.00	0.00	1,500.00	0.00	0.00	0.00	100 %
		237,809.00	3,792.00	241,601.00	0.00	44,691.88	44,691.88	81 %
		2,118.00	1,382.00	3,500.00	0.00	3,500.00	3,500.00	0.00 %
		33,726.00	-1,281.00	32,445.00	14,135.00	0.00	0.00	56 %
		13,551.00	-34.00	13,517.00	4,110.77	325.40	325.40	67 %
		287,204.00	3,859.00	291,063.00	18,245.77	48,517.28	48,517.28	77 %
		288,704.00	3,859.00	292,563.00	18,245.77	48,517.28	48,517.28	77 %
		11,576,509.00	-2,950,190.00	8,626,319.00	0.00	1,427,079.22	1,427,079.22	83 %
		210,734.00	88,139.00	298,873.00	42,618.33	66,045.00	66,045.00	63 %
		4,383,336.00	3,625,553.00	8,008,889.00	236,462.34	3,422,049.98	3,422,049.98	54 %
		377,105.00	-33,764.00	343,341.00	45,043.65	30,925.00	30,925.00	77 %
		77,772.00	38,783.00	116,555.00	18,543.18	11,014.12	11,014.12	74 %
		16,625,456.00	768,521.00	17,393,977.00	342,667.50	4,957,113.32	4,957,113.32	69 %
		6,072,813.00	-149,590.00	5,923,223.00	0.00	1,278,820.94	1,278,820.94	78 %
		28,090.00	2,883.00	30,973.00	18,204.76	0.00	0.00	41 %
		39,954.00	386.00	40,340.00	3,742.86	1,826.57	1,826.57	86 %
		75.00	0.00	75.00	0.00	0.00	0.00	100 %
		6,140,932.00	-146,321.00	5,994,611.00	21,947.62	1,280,647.51	1,280,647.51	78 %
		1,323,571.00	122,140.00	1,445,711.00	0.00	697,635.73	697,635.73	51 %
		202,697.00	146,205.00	348,902.00	129,350.00	19,200.00	19,200.00	57 %
		206,377.00	-12,458.00	193,919.00	1,968.12	683.69	683.69	98 %
		345,185.00	-76,374.00	268,811.00	33,322.64	27,905.41	27,905.41	77 %

Maio Description
Fund: 206 McKinney Vento Homeless

61 PAYROLL COSTS

Function Total:

Func: 52 Security & Monitoring Srv

61 PAYROLL COSTS

62 PROF. CONTRACTED SERV.

63 SUPPLIES/MATERIALS

64 OTHER OPERATING COSTS

Function Total:

Func: 61 Community Services

Fund Total:

Fund: 211 ESEA TITLE I

61 PAYROLL COSTS

62 PROF. CONTRACTED SERV.

63 SUPPLIES/MATERIALS

64 OTHER OPERATING COSTS

66 CAP. OUT.-BUILD/EQUIP

Function Total:

Func: 11 Instruction

61 PAYROLL COSTS

62 PROF. CONTRACTED SERV.

63 SUPPLIES/MATERIALS

64 OTHER OPERATING COSTS

Function Total:

Func: 12 Instructional Resources

61 PAYROLL COSTS

62 PROF. CONTRACTED SERV.

63 SUPPLIES/MATERIALS

64 OTHER OPERATING COSTS

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Brownsville Independent School District
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GL_XP_SUM_FUND_FUNC_OBJ

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
		2,077,830.00	179,513.00	2,257,343.00	164,640.76	745,424.83	745,424.83	59 %
Maio Description								
Function Total:								
Func: 13 Curriculum Development								
61	PAYROLL COSTS	593,440.00	-24,283.00	569,157.00	0.00	132,127.79	132,127.79	76 %
62	PROF. CONTRACTED SERV.	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100 %
63	SUPPLIES/MATERIALS	26,600.00	0.00	26,600.00	5,562.78	1,828.30	1,828.30	72 %
64	OTHER OPERATING COSTS	17,492.00	0.00	17,492.00	245.00	0.00	0.00	98 %
Function Total:		639,532.00	-24,283.00	615,249.00	5,807.78	133,956.09	133,956.09	77 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	28,843.00	-16,802.00	12,041.00	0.00	2,661.11	2,661.11	77 %
62	PROF. CONTRACTED SERV.	268.00	0.00	268.00	0.00	0.00	0.00	100 %
63	SUPPLIES/MATERIALS	99,609.00	-375.00	99,234.00	7,245.37	4,033.55	4,033.55	88 %
64	OTHER OPERATING COSTS	36,754.00	-2,000.00	34,754.00	0.00	0.00	0.00	100 %
Function Total:		165,474.00	-19,177.00	146,297.00	7,245.37	6,694.66	6,694.66	90 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	262,384.00	-11,353.00	251,031.00	0.00	84,361.75	84,361.75	66 %
63	SUPPLIES/MATERIALS	52,643.00	-1,553.00	51,090.00	1,732.20	6,644.00	6,644.00	83 %
64	OTHER OPERATING COSTS	2,655.00	300.00	2,955.00	1,081.08	0.00	0.00	63 %
Function Total:		317,682.00	-12,606.00	305,076.00	2,813.28	91,005.75	91,005.75	69 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	1,579,603.00	-23,083.00	1,556,520.00	0.00	388,491.55	388,491.55	75 %
63	SUPPLIES/MATERIALS	22,418.00	-31.00	22,387.00	5,557.37	1,665.28	1,665.28	67 %
Function Total:		1,602,021.00	-23,114.00	1,578,907.00	5,557.37	390,156.83	390,156.83	74 %
Func: 33 Health Services								
62	PROF. CONTRACTED SERV.	17,110.00	523.00	17,633.00	7,412.66	0.00	0.00	57 %
63	SUPPLIES/MATERIALS	1,200.00	0.00	1,200.00	0.00	156.50	156.50	86 %
Function Total:		18,310.00	523.00	18,833.00	7,412.66	156.50	156.50	59 %
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	2,831,312.00	-172,544.00	2,658,768.00	0.00	508,078.44	508,078.44	80 %
62	PROF. CONTRACTED SERV.	72,732.00	4,684.00	77,416.00	38,313.45	9,025.00	9,025.00	38 %
63	SUPPLIES/MATERIALS	209,155.00	-4,971.00	204,184.00	36,877.29	57,803.10	57,803.10	53 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 09/30/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
									%
64 OTHER OPERATING COSTS		176,675.00	-8,892.00	167,783.00	27,295.40	2,961.06	2,961.06	137,526.54	81 %
Function Total:		3,289,874.00	-181,723.00	3,108,151.00	102,486.14	577,867.60	577,867.60	2,427,797.26	78 %
Func: 61 Community Services									
65 DEBT SERVICE		6,784.00	280.00	7,064.00	3,366.24	0.00	0.00	3,697.76	52 %
Function Total:		6,784.00	280.00	7,064.00	3,366.24	0.00	0.00	3,697.76	52 %
Func: 71 Debt Services									
Fund Total:		30,883,895.00	541,613.00	31,425,508.00	663,944.72	8,183,023.09	8,183,023.09	22,578,540.19	71 %
Fund: 212 ESEA TITLE I PTC MIGRAN									
61 PAYROLL COSTS		18,678.00	0.00	18,678.00	0.00	20,595.14	20,595.14	-1,917.14	(10) %
63 SUPPLIES/MATERIALS		331,266.00	-20,186.00	311,080.00	0.00	0.00	0.00	311,080.00	100 %
64 OTHER OPERATING COSTS		4,402.00	0.00	4,402.00	0.00	0.00	0.00	4,402.00	100 %
Function Total:		354,346.00	-20,186.00	334,160.00	0.00	20,595.14	20,595.14	313,564.86	93 %
Func: 11 Instruction									
61 PAYROLL COSTS		682.00	0.00	682.00	0.00	681.09	681.09	0.91	%
Function Total:		682.00	0.00	682.00	0.00	681.09	681.09	0.91	%
Func: 13 Curriculum Development									
61 PAYROLL COSTS		135,853.00	7,862.00	143,715.00	0.00	36,899.79	36,899.79	106,815.21	74 %
63 SUPPLIES/MATERIALS		10,148.00	2,935.00	13,083.00	0.00	6,622.00	6,622.00	6,461.00	49 %
64 OTHER OPERATING COSTS		1,159.00	3,300.00	4,459.00	381.41	241.97	241.97	3,835.62	86 %
Function Total:		147,160.00	14,097.00	161,257.00	381.41	43,763.76	43,763.76	117,111.83	72 %
Func: 21 Instructional Leadership									
61 PAYROLL COSTS		3,761.00	0.00	3,761.00	0.00	3,550.54	3,550.54	210.46	5 %
64 OTHER OPERATING COSTS		1.00	0.00	1.00	0.00	0.00	0.00	1.00	100 %
Function Total:		3,762.00	0.00	3,762.00	0.00	3,550.54	3,550.54	211.46	5 %
Func: 23 Campus Leadership									
61 PAYROLL COSTS		111,027.00	0.00	111,027.00	0.00	12,184.23	12,184.23	98,842.77	89 %
63 SUPPLIES/MATERIALS		64.00	2,521.00	2,585.00	0.00	0.00	0.00	2,585.00	100 %
64 OTHER OPERATING COSTS		1,601.00	2,000.00	3,601.00	0.00	0.00	0.00	3,601.00	100 %

		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl
Function Total:		112,692.00	4,521.00	117,213.00	0.00	12,184.23	12,184.23	105,028.77 89 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	518.00	576.00	1,094.00	0.00	0.00	0.00	1,094.00 100 %
Function Total:		518.00	576.00	1,094.00	0.00	0.00	0.00	1,094.00 100 %
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	145,097.00	-89,127.00	55,970.00	0.00	10,468.61	10,468.61	45,501.39 81 %
63	SUPPLIES/MATERIALS	15,435.00	54,284.00	69,719.00	179.63	13,975.87	13,975.87	55,563.50 79 %
64	OTHER OPERATING COSTS	628.00	15,254.00	15,882.00	3,541.19	2,823.11	2,823.11	9,517.70 59 %
Function Total:		161,160.00	-19,589.00	141,571.00	3,720.82	27,267.59	27,267.59	110,582.59 78 %
Func: 61 Community Services								
65	DEBT SERVICE	2,201.00	0.00	2,201.00	2,146.08	0.00	0.00	54.92 2 %
Function Total:		2,201.00	0.00	2,201.00	2,146.08	0.00	0.00	54.92 2 %
Func: 71 Debt Services								
Fund Total:		782,521.00	-20,581.00	761,940.00	6,248.31	108,042.35	108,042.35	647,649.34 85 %
Fund: 220 Adult Ed-English Lit								
61	PAYROLL COSTS	466,299.00	120,708.00	587,007.00	0.00	111,246.70	111,246.70	475,760.30 81 %
Function Total:		466,299.00	120,708.00	587,007.00	0.00	111,246.70	111,246.70	475,760.30 81 %
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	687.00	687.00	0.00	291.31	291.31	395.69 57 %
Function Total:		0.00	687.00	687.00	0.00	291.31	291.31	395.69 57 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	20,957.00	1,872.00	22,829.00	0.00	5,676.01	5,676.01	17,152.99 75 %
Function Total:		20,957.00	1,872.00	22,829.00	0.00	5,676.01	5,676.01	17,152.99 75 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	4,000.00	4,620.00	8,620.00	0.00	0.00	0.00	8,620.00 100 %
62	PROF. CONTRACTED SERV.	87,581.00	13,033.00	100,614.00	0.00	0.00	0.00	100,614.00 100 %
63	SUPPLIES/MATERIALS	27,426.00	11,991.00	39,417.00	300.00	255.00	255.00	38,862.00 98 %

Major Description		Budget				Actual				Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl		
64	OTHER OPERATING COSTS	8,321.00	926.00	9,247.00	0.00	0.00	0.00	9,247.00	100 %		
Function Total:		127,328.00	30,570.00	157,898.00	300.00	255.00	255.00	157,343.00	99 %		
Func: 61 Community Services											
Fund Total:		614,584.00	153,837.00	768,421.00	300.00	117,469.02	117,469.02	650,651.98	84 %		
Fund: 224 IDEA B											
61	PAYROLL COSTS	6,530,190.00	1,721,440.00	8,251,630.00	0.00	1,499,154.32	1,499,154.32	6,752,475.68	81 %		
Function Total:		6,530,190.00	1,721,440.00	8,251,630.00	0.00	1,499,154.32	1,499,154.32	6,752,475.68	81 %		
Func: 11 Instruction											
61	PAYROLL COSTS	2,152,434.00	81,935.00	2,234,369.00	0.00	477,644.66	477,644.66	1,756,724.34	78 %		
Function Total:		2,152,434.00	81,935.00	2,234,369.00	0.00	477,644.66	477,644.66	1,756,724.34	78 %		
Func: 31 Counseling & Guidance											
Fund Total:		8,682,624.00	1,803,375.00	10,485,999.00	0.00	1,976,798.98	1,976,798.98	8,509,200.02	81 %		
Fund: 225 IDEA B-PRESCHOOL											
61	PAYROLL COSTS	136,666.00	13,133.00	149,799.00	0.00	37,198.89	37,198.89	112,600.11	75 %		
Function Total:		136,666.00	13,133.00	149,799.00	0.00	37,198.89	37,198.89	112,600.11	75 %		
Func: 11 Instruction											
Fund Total:		136,666.00	13,133.00	149,799.00	0.00	37,198.89	37,198.89	112,600.11	75 %		
Fund: 244 VOCATIONAL EDUCATION BASI											
61	PAYROLL COSTS	240,747.00	0.00	240,747.00	0.00	48,164.61	48,164.61	192,582.39	79 %		
62	PROF. CONTRACTED SERV.	28,735.00	0.00	28,735.00	2,400.00	0.00	0.00	26,335.00	91 %		
63	SUPPLIES/MATERIALS	527,778.00	-22,951.00	504,827.00	2,376.00	197,265.00	197,265.00	305,186.00	60 %		
64	OTHER OPERATING COSTS	93,409.00	0.00	93,409.00	0.00	0.00	0.00	93,409.00	100 %		
66	CAP. OUT.-BUILD/EQUIP	0.00	15,000.00	15,000.00	14,923.32	0.00	0.00	76.68			
Function Total:		890,669.00	-7,951.00	882,718.00	19,699.32	245,429.61	245,429.61	617,589.07	69 %		
Func: 11 Instruction											
64	OTHER OPERATING COSTS	13,000.00	300.00	13,300.00	300.00	0.00	0.00	13,000.00	97 %		

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
		13,000.00	300.00	13,300.00	300.00	0.00	0.00	13,000.00	97 %
Major Description									
Function Total:									
Func: 13 Curriculum Development									
64	OTHER OPERATING COSTS	0.00	4,000.00	4,000.00	767.11	3,081.74	3,081.74	151.15	3 %
Function Total:		0.00	4,000.00	4,000.00	767.11	3,081.74	3,081.74	151.15	3 %
Func: 21 Instructional Leadership									
Fund Total:		903,669.00	-3,651.00	900,018.00	20,766.43	248,511.35	248,511.35	630,740.22	70 %
Fund: 255 TEACH PRINC TRAIN AND REC									
61	PAYROLL COSTS	3,260,063.00	-700,410.00	2,559,653.00	0.00	390,874.04	390,874.04	2,168,778.96	84 %
Function Total:		3,260,063.00	-700,410.00	2,559,653.00	0.00	390,874.04	390,874.04	2,168,778.96	84 %
Func: 11 Instruction									
61	PAYROLL COSTS	248,500.00	203,335.00	451,835.00	0.00	105,107.50	105,107.50	346,727.50	76 %
62	PROF. CONTRACTED SERV.	50,000.00	456,000.00	506,000.00	269,000.00	20,000.00	20,000.00	217,000.00	42 %
63	SUPPLIES/MATERIALS	78,723.00	-72,332.00	6,391.00	794.46	0.00	0.00	5,596.54	87 %
64	OTHER OPERATING COSTS	51,188.00	-50,000.00	1,188.00	0.00	0.00	0.00	1,188.00	100 %
Function Total:		428,411.00	537,003.00	965,414.00	269,794.46	125,107.50	125,107.50	570,512.04	59 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	25,964.00	0.00	25,964.00	0.00	7,098.29	7,098.29	18,865.71	72 %
64	OTHER OPERATING COSTS	6,446.00	1,471.00	7,917.00	0.00	617.64	617.64	7,299.36	92 %
Function Total:		32,410.00	1,471.00	33,881.00	0.00	7,715.93	7,715.93	26,165.07	77 %
Func: 21 Instructional Leadership									
62	PROF. CONTRACTED SERV.	0.00	97,700.00	97,700.00	0.00	57,000.00	57,000.00	40,700.00	41 %
Function Total:		0.00	97,700.00	97,700.00	0.00	57,000.00	57,000.00	40,700.00	41 %
Func: 23 Campus Leadership									
Fund Total:		3,720,884.00	-64,236.00	3,656,648.00	269,794.46	580,697.47	580,697.47	2,806,156.07	76 %
Fund: 263 ENGLISH LANGUAGE ACQUISIT									
61	PAYROLL COSTS	624,267.00	-150,487.00	473,780.00	0.00	99,029.73	99,029.73	374,750.27	79 %
62	PROF. CONTRACTED SERV.	209,138.00	-27,717.00	181,421.00	120,000.00	0.00	0.00	61,421.00	33 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 09/30/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
									%
63	SUPPLIES/MATERIALS	275,633.00	-46,598.00	229,035.00	9,470.90	0.00	0.00	219,564.10	95 %
64	OTHER OPERATING COSTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %
Function Total:		1,114,038.00	-224,802.00	889,236.00	129,470.90	99,029.73	99,029.73	660,735.37	74 %
Func: 11 Instruction									
61	PAYROLL COSTS	109,226.00	0.00	109,226.00	0.00	29,610.31	29,610.31	79,615.69	72 %
62	PROF. CONTRACTED SERV.	311,600.00	7,900.00	319,500.00	283,300.00	17,073.00	17,073.00	19,127.00	5 %
63	SUPPLIES/MATERIALS	60,431.00	83,360.00	143,791.00	26.17	85,043.22	85,043.22	58,721.61	40 %
64	OTHER OPERATING COSTS	34,483.00	-22,233.00	12,250.00	1,736.00	0.00	0.00	10,514.00	85 %
Function Total:		515,740.00	69,027.00	584,767.00	285,062.17	131,726.53	131,726.53	167,978.30	28 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	48,521.00	0.00	48,521.00	0.00	13,173.64	13,173.64	35,347.36	72 %
64	OTHER OPERATING COSTS	8,500.00	-3,000.00	5,500.00	0.00	0.00	0.00	5,500.00	100 %
Function Total:		57,021.00	-3,000.00	54,021.00	0.00	13,173.64	13,173.64	40,847.36	75 %
Func: 21 Instructional Leadership									
62	PROF. CONTRACTED SERV.	22,148.00	13,000.00	35,148.00	0.00	13,096.53	13,096.53	22,051.47	62 %
Function Total:		22,148.00	13,000.00	35,148.00	0.00	13,096.53	13,096.53	22,051.47	62 %
Func: 31 Counseling & Guidance									
62	PROF. CONTRACTED SERV.	160.00	0.00	160.00	0.00	0.00	0.00	160.00	100 %
Function Total:		160.00	0.00	160.00	0.00	0.00	0.00	160.00	100 %
Func: 52 Security & Monitoring Srv									
62	PROF. CONTRACTED SERV.	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100 %
63	SUPPLIES/MATERIALS	37,308.00	17,660.00	54,968.00	12,475.07	768.73	768.73	41,724.20	75 %
64	OTHER OPERATING COSTS	6,577.00	0.00	6,577.00	2,754.83	0.00	0.00	3,822.17	58 %
Function Total:		45,385.00	17,660.00	63,045.00	15,229.90	768.73	768.73	47,046.37	74 %
Func: 61 Community Services									
Fund Total:		1,754,492.00	-128,115.00	1,626,377.00	429,762.97	257,795.16	257,795.16	938,818.87	57 %
Fund: 265 21ST CENTURY LEARNING CEN									
61	PAYROLL COSTS	278,435.00	1,182,417.00	1,460,852.00	0.00	42,114.81	42,114.81	1,418,737.19	97 %

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Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 09/30/2025

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YTD	Availabl
Maio	Description							
63	SUPPLIES/MATERIALS	4,572.00	54,176.00	58,748.00	10,549.61	10,289.41	10,289.41	37,908.98
64	OTHER OPERATING COSTS	33,200.00	28,930.00	62,130.00	400.00	15,263.50	15,263.50	46,466.50
Function Total:		316,207.00	1,265,523.00	1,581,730.00	10,949.61	67,667.72	67,667.72	1,503,112.67
Func: 11 Instruction								95 %
61	PAYROLL COSTS	717,460.00	-138,059.00	579,401.00	0.00	159,716.87	159,716.87	419,684.13
62	PROF. CONTRACTED SERV.	1,450.00	-1,450.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	732.00	1,968.00	2,700.00	330.35	2,209.39	2,209.39	160.26
64	OTHER OPERATING COSTS	171.00	2,429.00	2,600.00	0.00	0.00	0.00	2,600.00
Function Total:		719,813.00	-135,112.00	584,701.00	330.35	161,926.26	161,926.26	422,444.39
Func: 13 Curriculum Development								72 %
61	PAYROLL COSTS	260,924.00	-17,754.00	243,170.00	0.00	56,324.32	56,324.32	186,845.68
62	PROF. CONTRACTED SERV.	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
63	SUPPLIES/MATERIALS	3,937.00	11,742.00	15,679.00	0.00	2,354.18	2,354.18	13,324.82
64	OTHER OPERATING COSTS	166.00	3,164.00	3,330.00	1,984.96	0.00	0.00	1,345.04
Function Total:		265,027.00	652.00	265,679.00	1,984.96	58,678.50	58,678.50	205,015.54
Func: 21 Instructional Leadership								77 %
61	PAYROLL COSTS	7,283.00	1,603.00	8,886.00	0.00	4,180.20	4,180.20	4,705.80
Function Total:		7,283.00	1,603.00	8,886.00	0.00	4,180.20	4,180.20	4,705.80
Func: 33 Health Services								52 %
63	SUPPLIES/MATERIALS	0.00	1,600.00	1,600.00	0.00	487.33	487.33	1,112.67
64	OTHER OPERATING COSTS	11.00	800.00	811.00	292.08	0.00	0.00	518.92
Function Total:		11.00	2,400.00	2,411.00	292.08	487.33	487.33	1,631.59
Func: 61 Community Services								67 %
Fund Total:		1,308,341.00	1,135,066.00	2,443,407.00	13,557.00	292,940.01	292,940.01	2,136,909.99
Fund: 274 GEAR UP								87 %
61	PAYROLL COSTS	12,859.00	12,376.00	25,235.00	0.00	1,362.02	1,362.02	23,872.98
62	PROF. CONTRACTED SERV.	4,563.00	0.00	4,563.00	0.00	0.00	0.00	4,563.00
63	SUPPLIES/MATERIALS	1,346.00	9,771.00	11,117.00	0.00	486.52	486.52	10,630.48
64	OTHER OPERATING COSTS	16,554.00	4,000.00	20,554.00	1,494.10	419.95	419.95	18,639.95

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Brownsville Independent School District
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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
		35,322.00	26,147.00	61,469.00	1,494.10	2,268.49	2,268.49	93 %
Func: 11 Instruction								
61	PAYROLL COSTS	10,370.00	7,984.00	18,354.00	0.00	7,530.46	7,530.46	58 %
64	OTHER OPERATING COSTS	2,581.00	1,988.00	4,569.00	0.00	1,981.66	1,981.66	56 %
Function Total:		12,951.00	9,972.00	22,923.00	0.00	9,512.12	9,512.12	58 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	393,815.00	-101,092.00	292,723.00	0.00	97,300.45	97,300.45	66 %
64	OTHER OPERATING COSTS	1,944.00	2,073.00	4,017.00	163.82	1,350.47	1,350.47	62 %
Function Total:		395,759.00	-99,019.00	296,740.00	163.82	98,650.92	98,650.92	66 %
Func: 31 Counseling & Guidance								
64	OTHER OPERATING COSTS	1,137.00	0.00	1,137.00	135.19	603.98	603.98	34 %
Function Total:		1,137.00	0.00	1,137.00	135.19	603.98	603.98	34 %
Func: 61 Community Services								
Fund Total:		445,169.00	-62,900.00	382,269.00	1,793.11	111,035.51	111,035.51	70 %
Func: 278 ARP Homeless I-Tehcy Supp								
62	PROF. CONTRACTED SERV.	0.00	3,500.00	3,500.00	0.00	0.00	0.00	100 %
Function Total:		0.00	3,500.00	3,500.00	0.00	0.00	0.00	100 %
Func: 61 Community Services								
Fund Total:		0.00	3,500.00	3,500.00	0.00	0.00	0.00	100 %
Func: 282 ESSER III-Am Rescue PI								
62	PROF. CONTRACTED SERV.	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	%
Function Total:		0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	%
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	1,360.61	1,360.61	%
Function Total:		0.00	0.00	0.00	0.00	1,360.61	1,360.61	%
Func: 31 Counseling & Guidance								

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		Budget			Actual			Percent	
Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
								(85)	%
Fund Total:		0.00	1,600.00	1,600.00	1,600.00	1,360.61	1,360.61	-1,360.61	
Fund: 289 OTHER FEDERALLY FUNDED PG		2,285,065.00	-844,003.00	1,441,062.00	0.00	59,063.78	59,063.78	1,381,998.22	95 %
61	PAYROLL COSTS	0.00	756,855.00	756,855.00	201,956.50	231,609.56	231,609.56	323,288.94	42 %
62	PROF. CONTRACTED SERV.	1,809,644.00	-8,847.00	1,800,797.00	50,716.10	55,613.79	55,613.79	1,694,467.11	94 %
63	SUPPLIES/MATERIALS	13,250.00	800.00	14,050.00	0.00	0.00	0.00	14,050.00	100 %
64	OTHER OPERATING COSTS	4,107,959.00	-95,195.00	4,012,764.00	252,672.60	346,287.13	346,287.13	3,413,804.27	85 %
Function Total:									
Func: 11 Instruction									
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: 12 Instructional Resources									
61	PAYROLL COSTS	41,057.00	48,234.00	89,291.00	0.00	340.22	340.22	88,950.78	99 %
62	PROF. CONTRACTED SERV.	76,050.00	81,400.00	157,450.00	77,700.00	0.00	0.00	79,750.00	50 %
63	SUPPLIES/MATERIALS	78.00	0.00	78.00	0.00	0.00	0.00	78.00	100 %
64	OTHER OPERATING COSTS	26,340.00	9,839.00	36,179.00	0.00	6,143.68	6,143.68	30,035.32	83 %
Function Total:		143,525.00	139,473.00	282,998.00	77,700.00	6,483.90	6,483.90	198,814.10	70 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	93,670.00	48,233.00	141,903.00	0.00	7,098.29	7,098.29	134,804.71	94 %
Function Total:		93,670.00	48,233.00	141,903.00	0.00	7,098.29	7,098.29	134,804.71	94 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	201,592.00	-23,107.00	178,485.00	0.00	2,923.62	2,923.62	175,561.38	98 %
62	PROF. CONTRACTED SERV.	90,000.00	105,000.00	195,000.00	0.00	105,000.00	105,000.00	90,000.00	46 %
63	SUPPLIES/MATERIALS	104,996.00	0.00	104,996.00	0.00	0.00	0.00	104,996.00	100 %
Function Total:		396,588.00	81,893.00	478,481.00	0.00	107,923.62	107,923.62	370,557.38	77 %
Func: 31 Counseling & Guidance									
61	PAYROLL COSTS	0.00	22,179.00	22,179.00	0.00	0.00	0.00	22,179.00	100 %
Function Total:		0.00	22,179.00	22,179.00	0.00	0.00	0.00	22,179.00	100 %
Func: 33 Health Services									

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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
		21.00	0.00	21.00	0.00	0.00	0.00	21.00	100 %
Function Total:		21.00	0.00	21.00	0.00	0.00	0.00	21.00	100 %
Func: 51 Plant Maint & Operations									
61	PAYROLL COSTS	9,767.00	0.00	9,767.00	0.00	0.00	0.00	9,767.00	100 %
Function Total:		9,767.00	0.00	9,767.00	0.00	0.00	0.00	9,767.00	100 %
Func: 52 Security & Monitoring Srv									
61	PAYROLL COSTS	1,056.00	0.00	1,056.00	0.00	0.00	0.00	1,056.00	100 %
62	PROF. CONTRACTED SERV.	84,615.00	79,650.00	164,265.00	29,575.00	20,945.00	20,945.00	113,745.00	69 %
63	SUPPLIES/MATERIALS	3,620.00	57,029.00	60,649.00	17,790.41	0.00	0.00	42,858.59	70 %
64	OTHER OPERATING COSTS	390.00	16,000.00	16,390.00	1,375.00	988.00	988.00	14,027.00	85 %
Function Total:		89,681.00	152,679.00	242,360.00	48,740.41	21,933.00	21,933.00	171,686.59	70 %
Func: 61 Community Services									
65	DEBT SERVICE	0.00	14,000.00	14,000.00	200.00	0.00	0.00	13,800.00	98 %
Function Total:		0.00	14,000.00	14,000.00	200.00	0.00	0.00	13,800.00	98 %
Func: 71 Debt Services									
Fund Total:		4,844,211.00	363,262.00	5,207,473.00	379,313.01	489,725.94	489,725.94	4,338,434.05	83 %
Func: 309 Federal Adult Education									
61	PAYROLL COSTS	884,053.00	92,507.00	976,560.00	0.00	208,037.52	208,037.52	768,522.48	78 %
Function Total:		884,053.00	92,507.00	976,560.00	0.00	208,037.52	208,037.52	768,522.48	78 %
Func: 11 Instruction									
61	PAYROLL COSTS	0.00	3,798.00	3,798.00	0.00	1,165.28	1,165.28	2,632.72	69 %
Function Total:		0.00	3,798.00	3,798.00	0.00	1,165.28	1,165.28	2,632.72	69 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	20,932.00	0.00	20,932.00	0.00	16,566.54	16,566.54	4,365.46	20 %
Function Total:		20,932.00	0.00	20,932.00	0.00	16,566.54	16,566.54	4,365.46	20 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	16,000.00	9,518.00	25,518.00	0.00	2,694.46	2,694.46	22,823.54	89 %

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		Original	Adjustments	Current	Encumbered	CUR	YT	Available
								%
Maio	Description							
62	PROF. CONTRACTED SERV.	278,022.00	3,808.00	281,830.00	2,500.00	0.00	0.00	99 %
63	SUPPLIES/MATERIALS	80,092.00	1,254.00	81,346.00	300.00	0.00	0.00	99 %
64	OTHER OPERATING COSTS	19,947.00	6,112.00	26,059.00	1,800.92	0.00	0.00	93 %
Function Total:		394,061.00	20,692.00	414,753.00	4,600.92	2,694.46	2,694.46	98 %
Func: 61 Community Services								
Fund Total:		1,299,046.00	116,997.00	1,416,043.00	4,600.92	228,463.80	228,463.80	83 %
Fund: 315 IDEA B-DISCRETIONARY DEAF								
61	PAYROLL COSTS	95,298.00	0.00	95,298.00	0.00	29,242.40	29,242.40	69 %
Function Total:		95,298.00	0.00	95,298.00	0.00	29,242.40	29,242.40	69 %
Func: 11 Instruction								
Fund Total:		95,298.00	0.00	95,298.00	0.00	29,242.40	29,242.40	69 %
Fund: 410 STATE TEXTBOOK(Inst Mat A								
62	PROF. CONTRACTED SERV.	443.00	393,000.00	393,443.00	144,000.00	187,521.33	187,521.33	15 %
63	SUPPLIES/MATERIALS	7,880,517.00	6,570,353.00	14,450,870.00	1,119,730.03	246,096.91	246,096.91	90 %
Function Total:		7,880,960.00	6,963,353.00	14,844,313.00	1,263,730.03	433,618.24	433,618.24	88 %
Func: 11 Instruction								
64	OTHER OPERATING COSTS	210.00	0.00	210.00	0.00	0.00	0.00	100 %
Function Total:		210.00	0.00	210.00	0.00	0.00	0.00	100 %
Func: 13 Curriculum Development								
64	OTHER OPERATING COSTS	200.00	2,000.00	2,200.00	0.00	0.00	0.00	100 %
Function Total:		200.00	2,000.00	2,200.00	0.00	0.00	0.00	100 %
Func: 51 Plant Maint & Operations								
Fund Total:		7,881,370.00	6,965,353.00	14,846,723.00	1,263,730.03	433,618.24	433,618.24	88 %
Fund: 429 STATE FUNDED SPECIAL REVE								
61	PAYROLL COSTS	105,661.00	18,654.00	124,315.00	0.00	50,212.02	50,212.02	59 %
62	PROF. CONTRACTED SERV.	81,000.00	-44,322.00	36,678.00	36,000.00	0.00	0.00	1 %

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
								%
63	SUPPLIES/MATERIALS	9,940.00	7,385.00	17,325.00	4,953.12	0.00	0.00	71 %
64	OTHER OPERATING COSTS	15,839.00	2,511.00	18,350.00	0.00	4,197.38	4,197.38	77 %
Function Total:		212,440.00	-15,772.00	196,668.00	40,953.12	54,409.40	54,409.40	51 %
Func: 11 Instruction								
61	PAYROLL COSTS	6,985.00	0.00	6,985.00	0.00	11,994.28	11,994.28	(71) %
Function Total:		6,985.00	0.00	6,985.00	0.00	11,994.28	11,994.28	(71) %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	19,987.00	0.00	19,987.00	0.00	0.00	0.00	100 %
63	SUPPLIES/MATERIALS	1,197.00	2,461.00	3,658.00	0.00	0.00	0.00	100 %
Function Total:		21,184.00	2,461.00	23,645.00	0.00	0.00	0.00	100 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	14,490.00	0.00	14,490.00	0.00	9,025.64	9,025.64	37 %
Function Total:		14,490.00	0.00	14,490.00	0.00	9,025.64	9,025.64	37 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	13,000.00	0.00	13,000.00	0.00	259.67	259.67	98 %
Function Total:		13,000.00	0.00	13,000.00	0.00	259.67	259.67	98 %
Func: 33 Health Services								
62	PROF. CONTRACTED SERV.	116,389.00	442,343.00	558,732.00	264,097.63	121,115.00	121,115.00	31 %
63	SUPPLIES/MATERIALS	425,069.00	-393,532.00	31,537.00	6,506.02	0.00	0.00	79 %
Function Total:		541,458.00	48,811.00	590,269.00	270,603.65	121,115.00	121,115.00	33 %
Func: 52 Security & Monitoring Srv								
64	OTHER OPERATING COSTS	0.00	4,630.00	4,630.00	0.00	0.00	0.00	100 %
Function Total:		0.00	4,630.00	4,630.00	0.00	0.00	0.00	100 %
Func: 61 Community Services								
Fund Total:		809,557.00	40,130.00	849,687.00	311,556.77	196,803.99	196,803.99	40 %
Fund: 435 SSA - REGIONAL DAY SCH FR								
61	PAYROLL COSTS	631,488.00	0.00	631,488.00	0.00	133,552.38	133,552.38	78 %

		Budget		Actual		Percent			
Major Description		Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl
Function Total:		631,488.00	0.00	631,488.00	0.00	133,552.38	133,552.38	497,935.62	78 %
Func: 11 Instruction									
Fund Total:									
		631,488.00	0.00	631,488.00	0.00	133,552.38	133,552.38	497,935.62	78 %
Fund: 459 SCHOOL SAFETY STANDARDS									
62	PROF. CONTRACTED SERV.	0.00	8,400.00	8,400.00	0.00	1,425.00	1,425.00	6,975.00	83 %
63	SUPPLIES/MATERIALS	0.00	75,061.00	75,061.00	16,178.45	45,386.41	45,386.41	13,496.14	17 %
Function Total:		0.00	83,461.00	83,461.00	16,178.45	46,811.41	46,811.41	20,471.14	24 %
Func: 51 Plant Maint & Operations									
62	PROF. CONTRACTED SERV.	0.00	17,907.00	17,907.00	0.00	0.00	0.00	17,907.00	100 %
63	SUPPLIES/MATERIALS	0.00	51,889.00	51,889.00	0.00	0.00	0.00	51,889.00	100 %
Function Total:		0.00	69,796.00	69,796.00	0.00	0.00	0.00	69,796.00	100 %
Func: 52 Security & Monitoring Srv									
Fund Total:									
		0.00	153,257.00	153,257.00	16,178.45	46,811.41	46,811.41	90,267.14	58 %
Fund: 496 MUSK FOUNDATION									
66	CAP. OUT.-BUILD/EQUIP	0.00	1,161,154.00	1,161,154.00	988,091.55	173,061.50	173,061.50	0.95	%
Function Total:		0.00	1,161,154.00	1,161,154.00	988,091.55	173,061.50	173,061.50	0.95	%
Func: 81 Facilities Acq & Constr									
Fund Total:									
		0.00	1,161,154.00	1,161,154.00	988,091.55	173,061.50	173,061.50	0.95	%
Fund: 499 LOCALLY FUNDED SPECIAL RE									
61	PAYROLL COSTS	7,638.00	-1,322.00	6,316.00	0.00	2,514.16	2,514.16	3,801.84	60 %
62	PROF. CONTRACTED SERV.	75,297.00	0.00	75,297.00	0.00	0.00	0.00	75,297.00	100 %
63	SUPPLIES/MATERIALS	26,670.00	0.00	26,670.00	396.96	0.00	0.00	26,273.04	98 %
64	OTHER OPERATING COSTS	10,550.00	-450.00	10,100.00	0.00	0.00	0.00	10,100.00	100 %
Function Total:		120,155.00	-1,772.00	118,383.00	396.96	2,514.16	2,514.16	115,471.88	97 %
Func: 11 Instruction									
63	SUPPLIES/MATERIALS	4,665.00	0.00	4,665.00	3,424.80	0.00	0.00	1,240.20	26 %

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Budget Actual

Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Percent Availabl
<i>Function Total:</i>		4,665.00	0.00	4,665.00	3,424.80	0.00	0.00	1,240.20	26 %
<i>Func: 12 Instructional Resources</i>									
61	PAYROLL COSTS	3,934.00	90,000.00	93,934.00	0.00	0.00	0.00	93,934.00	100 %
62	PROF. CONTRACTED SERV.	0.00	14,000.00	14,000.00	0.00	3,500.00	3,500.00	10,500.00	75 %
63	SUPPLIES/MATERIALS	1.00	4,000.00	4,001.00	0.00	0.00	0.00	4,001.00	100 %
<i>Function Total:</i>		3,935.00	108,000.00	111,935.00	0.00	3,500.00	3,500.00	108,435.00	96 %
<i>Func: 13 Curriculum Development</i>									
61	PAYROLL COSTS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %
64	OTHER OPERATING COSTS	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100 %
<i>Function Total:</i>		0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100 %
<i>Func: 21 Instructional Leadership</i>									
61	PAYROLL COSTS	8,509.00	-1,443.00	7,066.00	0.00	0.00	0.00	7,066.00	100 %
62	PROF. CONTRACTED SERV.	50,422.00	0.00	50,422.00	650.00	0.00	0.00	49,772.00	98 %
63	SUPPLIES/MATERIALS	680.00	0.00	680.00	0.00	0.00	0.00	680.00	100 %
64	OTHER OPERATING COSTS	44,057.00	-15.00	44,042.00	31,467.50	0.00	0.00	12,574.50	28 %
<i>Function Total:</i>		103,668.00	-1,458.00	102,210.00	32,117.50	0.00	0.00	70,092.50	68 %
<i>Func: 36 Co Curricular Activity</i>									
63	SUPPLIES/MATERIALS	169.00	5,000.00	5,169.00	2,585.25	0.00	0.00	2,583.75	49 %
<i>Function Total:</i>		169.00	5,000.00	5,169.00	2,585.25	0.00	0.00	2,583.75	49 %
<i>Func: 51 Plant Maint & Operations</i>									
<i>Fund Total:</i>		232,592.00	126,770.00	359,362.00	38,524.51	6,014.16	6,014.16	314,823.33	87 %
<i>Grand Total:</i>		65,315,111.00	12,303,423.00	77,618,534.00	4,428,008.01	13,700,683.54	13,700,683.54	59,489,842.45	76 %