Brownsville Independent School District

Agenda Category: Conference Presentation **Board of Education Meeting:** 02/03/2026

Item Title: Financial Report
January 2026

____	Action
X	Information
____	Discussion

BACKGROUND:

Brownsville Independent School District Financial Report for the period ended January 31, 2026.

Mary D. Garza
Mary D. Garza
Submitted by: Principal/Program Director

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

Rosario Peña
Rosario Peña
Approved by: Chief Financial Officer

Approved for Submission to Board of Education:

Jesus H Chavez
Dr. Jesus H. Chavez, Superintendent

When Necessary, Additional Background May Follow This.

Brownsville Independent School District
Monthly Report

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

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
	REVENUES					
57XX	Local Revenues	$ 75,924,960	$ 57,337,659	$ 18,587,301	75.52%	50.52%
58XX	State Revenues	391,221,740	210,841,007	180,380,733	53.89%	31.20%
59XX	Federal Revenues	46,934,441	19,506,058	27,428,383	41.56%	26.82%
	Non-Operating Revenues					
7913	Proceeds from Capital Leases	$ -	$ -	$ -	0.00%	0.00%
	Total Revenues	514,081,141	287,684,724	226,396,417	55.96%	34.42%
	EXPENDITURES					
11	Instruction	$ 281,857,390	$ 145,854,556	$ 136,002,834	51.75%	36.48%
12	Instructional Resources	2,446,935	1,110,036	1,336,899	45.36%	27.33%
13	Curriculum Development	13,619,495	5,206,830	8,412,665	38.23%	35.29%
21	Instructional Leadership	5,584,367	3,254,430	2,329,937	58.28%	41.11%
23	Campus Leadership	29,300,439	16,266,582	13,033,857	55.52%	44.12%
31	Counseling and Guidance	19,097,004	10,468,611	8,628,393	54.82%	39.78%
32	Social Work Services	756,094	265,084	491,010	35.06%	13.32%
33	Health Services	5,110,674	2,522,105	2,588,569	49.35%	41.26%
34	Student Transportation	16,448,469	8,823,170	7,625,299	53.64%	31.80%
35	Food Services	45,253,888	21,886,727	23,367,161	48.36%	33.21%
36	Co Curricular Activity	20,230,936	10,362,627	9,868,309	51.22%	37.88%
41	Administration	12,803,586	6,650,473	6,153,113	51.94%	37.93%
51	Plant Maintenance and Operations	60,293,957	30,774,114	29,519,843	51.04%	35.39%
52	Security and Monitoring Services	10,654,061	6,116,323	4,537,738	57.41%	45.04%
53	Data Processing	9,803,770	5,906,729	3,897,041	60.25%	42.74%
61	Community Services	350,638	219,459	131,179	62.59%	30.52%
71	Debt Services	5,457,436	824,923	4,632,513	15.12%	4.56%
81	Facilities Acquisition and Construction	46,420,718	3,902,882	42,517,836	8.41%	6.61%
95	Payments to Juvenile Justice	45,000	-	45,000	0.00%	4.90%
99	Other Intergovernmental Charges	1,355,377	586,576	768,801	43.28%	27.40%
89XX	Other Uses/Special Items/Non-Operating Expenses	-		-	0.00%	0.00%
	Total Expenditures	$ 586,890,234	$ 281,002,236	$ 305,887,998	47.88%	34.79%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (72,809,093)	$ 6,682,488	$ (79,491,581)		
	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	113,927				
	Curriculum Staff Dev and Instruction Staff Dev	204,219				
	Maintenenance and Operations	315,222				
	Security and Monitoring Services	250,000				
	Construction/Renovation	33,188,222				
	Other Intergovernmental Charges	155,377				
	Retention Stipends	7,569,091				
	Carry Over Purchase Orders	13,899,652				
	Unassigned Fund Balance Beginning July 1, 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 January 31, 2026

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	$ 1,612,024	$ 205,084	$ 1,406,940	12.72%
58XX	State Revenues	16,796,266	3,966	16,792,300	0.02%
59XX	Federal Revenues	60,260,166	20,815,342	39,444,824	34.54%
	Total Revenues	$ 78,668,456	$ 21,024,392	$ 57,644,064	26.73%
	EXPENDITURES				
11	Instruction	$ 54,602,787	$ 18,600,550	$ 36,002,237	34.07%
12	Instructional Resources	6,002,685	3,263,179	2,739,506	54.36%
13	Curriculum Development	4,779,655	2,206,381	2,573,274	46.16%
21	Instructional Leadership	1,356,099	620,230	735,869	45.74%
23	Campus Leadership	268,414	98,965	169,449	36.87%
31	Counseling and Guidance	3,464,560	1,708,699	1,755,861	49.32%
32	Social Work Services	-	-	-	0.00%
33	Health Services	1,623,640	886,715	736,925	54.61%
34	Student Transportation	-	-	-	0.00%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	118,651	81,278	37,373	68.50%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	106,392	75,282	31,110	70.76%
52	Security and Monitoring Services	673,328	203,238	470,090	30.18%
53	Data Processing	-	-	-	0.00%
61	Community Services	4,485,676	1,936,805	2,548,871	43.18%
71	Debt Services	25,415	1,834	23,581	7.21%
81	Facilities Acquisition and Construction	1,161,154	759,555	401,599	65.41%
95	Payments to Juvenile Justice	-	-	-	0.00%
99	Other Intergovernmental Charges	-	-	-	0.00%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%
	Total Expenditures	$ 78,668,456	$ 30,442,710	$ 48,225,746	38.70%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	-	$ (9,418,319)	$ 9,418,319	

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 January 31, 2026

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	$ 10,414,117	$ 3,591,556	$ 6,822,561	34.49%
58XX	State Revenues	2,467,308	3,527,926	(1,060,618)	142.99%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	Total Revenues	$ 12,881,425	$ 7,119,482	$ 5,761,943	55.27%
	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	4,326,921	8,554,504	33.59%
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	$ 4,326,921	$ 8,554,504	33.59%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	$ -	$ 2,792,561	$ (2,792,561)	

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 January 31, 2026

	Description	**Actual (To Date)**
	REVENUES	
57XX	Local Revenues	$ 32,490,179
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	$ 32,490,179
	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	33,471,996
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	$ 33,471,996
	Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (981,817)
	Excess (Deficiency) - Estimated	$ (981,817)

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

Expenditures actuals exclude encumbrances

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

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance	Percent Availabl
	Fund: 101 Food Services								
61	PAYROLL COSTS	21,108,726.00	-14,300.00	21,094,426.00	0.00	11,112,724.10	11,112,724.10	9,981,701.90	47 %
62	PROF. CONTRACTED SERV.	829,919.00	128,175.00	958,094.00	286,774.68	191,848.24	191,848.24	479,471.08	50 %
63	SUPPLIES/MATERIALS	18,416,210.00	1,228,600.00	19,644,810.00	3,301,950.94	8,998,551.65	8,998,551.65	7,344,307.41	37 %
64	OTHER OPERATING COSTS	165,000.00	0.00	165,000.00	12,029.15	28,533.12	28,533.12	124,437.73	75 %
66	CAP. OUT.-BUILD/EQUIP	1,727,945.00	0.00	1,727,945.00	436,437.81	740,116.12	740,116.12	551,391.07	31 %
	Function Total:	42,247,800.00	1,342,475.00	43,590,275.00	4,037,192.58	21,071,773.23	21,071,773.23	18,481,309.19	42 %
	Func: 35 Food Services								
65	DEBT SERVICE	2,200.00	0.00	2,200.00	1,786.30	357.26	357.26	56.44	2 %
	Function Total:	2,200.00	0.00	2,200.00	1,786.30	357.26	357.26	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	5,579,340.50	21,072,130.49	21,072,130.49	18,481,366.01	40 %
	Fund: 161 Local Deaf								
61	PAYROLL COSTS	5,150.00	84,000.00	89,150.00	0.00	689.26	689.26	88,460.74	99 %
62	PROF. CONTRACTED SERV.	294,250.00	-94,000.00	200,250.00	89,310.56	105,589.44	105,589.44	5,350.00	2 %
63	SUPPLIES/MATERIALS	12,400.00	0.00	12,400.00	1,413.85	624.27	624.27	10,361.88	83 %
64	OTHER OPERATING COSTS	600.00	10,000.00	10,600.00	5,263.16	2,606.68	2,606.68	2,730.16	25 %
	Function Total:	312,400.00	0.00	312,400.00	95,987.57	109,509.65	109,509.65	106,902.78	34 %
	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 %
	Function Total:	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %
	Func: 21 Instructional Leadership								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	61,659.55	61,659.55	-61,659.55	%
62	PROF. CONTRACTED SERV.	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100 %
63	SUPPLIES/MATERIALS	3,450.00	0.00	3,450.00	0.00	0.00	0.00	3,450.00	100 %
64	OTHER OPERATING COSTS	1,500.00	300.00	1,800.00	0.00	284.16	284.16	1,515.84	84 %

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

		Budget				Actual			Percent
Majo	**Description**	**Original**	**Adjustments**	**Current**	**Encumbered**	**CUR**	**YT**	**Balance**	**Availabl**
	Function Total:	7,600.00	300.00	7,900.00	0.00	61,943.71	61,943.71	-54,043.71	(684) %
	Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	9,800.00	0.00	9,800.00	0.00	1,137.48	1,137.48	8,662.52	88 %
	Function Total:	9,800.00	0.00	9,800.00	0.00	1,137.48	1,137.48	8,662.52	88 %
	Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	2,200.00	0.00	2,200.00	0.00	469.07	469.07	1,730.93	78 %
62	PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %
	Function Total:	3,200.00	0.00	3,200.00	0.00	469.07	469.07	2,730.93	85 %
	Func: 61 Community Services								
	Fund Total:	340,000.00	300.00	340,300.00	95,987.57	173,059.91	173,059.91	71,252.52	20 %
	Fund: 162 State Compensatory Ed								
61	PAYROLL COSTS	16,718,152.00	-925,842.00	15,792,310.00	0.00	9,232,528.13	9,232,528.13	6,559,781.87	41 %
62	PROF. CONTRACTED SERV.	200,300.00	182,212.00	382,512.00	17,694.75	304,633.83	304,633.83	60,183.42	15 %
63	SUPPLIES/MATERIALS	5,453,547.00	-344,945.00	5,108,602.00	588,574.30	1,888,039.09	1,888,039.09	2,631,988.61	51 %
64	OTHER OPERATING COSTS	232,400.00	695.00	233,095.00	38,174.63	39,571.99	39,571.99	155,348.38	66 %
66	CAP. OUT.-BUILD/EQUIP	77,630.00	78,059.00	155,689.00	18,710.55	110,357.28	110,357.28	26,621.17	17 %
	Function Total:	22,682,029.00	-1,009,821.00	21,672,208.00	663,154.23	11,575,130.32	11,575,130.32	9,433,923.45	43 %
	Func: 11 Instruction								
61	PAYROLL COSTS	7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00	100 %
	Function Total:	7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00	100 %
	Func: 12 Instructional Resources								
61	PAYROLL COSTS	2,520,837.00	953,125.00	3,473,962.00	0.00	1,001,689.75	1,001,689.75	2,472,272.25	71 %
62	PROF. CONTRACTED SERV.	1,834,298.00	358,961.00	2,193,259.00	18,700.00	958,631.11	958,631.11	1,215,927.89	55 %
63	SUPPLIES/MATERIALS	420,461.00	-291,552.00	128,909.00	6,659.94	14,801.27	14,801.27	107,447.79	83 %
64	OTHER OPERATING COSTS	72,800.00	-1,500.00	71,300.00	18,365.86	4,192.76	4,192.76	48,741.38	68 %
	Function Total:	4,848,396.00	1,019,034.00	5,867,430.00	43,725.80	1,979,314.89	1,979,314.89	3,844,389.31	65 %
	Func: 13 Curriculum Development								
61	PAYROLL COSTS	122,785.00	7,513.00	130,298.00	0.00	79,521.41	79,521.41	50,776.59	38 %
62	PROF. CONTRACTED SERV.	57,399.00	-10,113.00	47,286.00	2,400.00	37,486.78	37,486.78	7,399.22	15 %
63	SUPPLIES/MATERIALS	15,000.00	-7,287.00	7,713.00	0.00	4,811.95	4,811.95	2,901.05	37 %
64	OTHER OPERATING COSTS	9,676.00	9,887.00	19,563.00	2,285.21	9,612.90	9,612.90	7,664.89	39 %
	Function Total:	204,860.00	0.00	204,860.00	4,685.21	131,433.04	131,433.04	68,741.75	33 %
	Func: 21 Instructional Leadership								

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

		Budget				Actual			Percent
Majo	**Description**	**Original**	**Adjustments**	**Current**	**Encumbered**	**CUR**	**YT**	**Balance**	**Availabl**
61	PAYROLL COSTS	929,337.00	0.00	929,337.00	0.00	593,985.49	593,985.49	335,351.51	36 %
63	SUPPLIES/MATERIALS	18,980.00	-560.00	18,420.00	4,832.22	5,550.40	5,550.40	8,037.38	43 %
64	OTHER OPERATING COSTS	800.00	560.00	1,360.00	138.48	652.12	652.12	569.40	41 %
	Function Total:	949,117.00	0.00	949,117.00	4,970.70	600,188.01	600,188.01	343,958.29	36 %
	Func: 23 Campus Leadership								
61	PAYROLL COSTS	740,742.00	-5,000.00	735,742.00	0.00	520,881.79	520,881.79	214,860.21	29 %
63	SUPPLIES/MATERIALS	103,968.00	8,000.00	111,968.00	7,287.17	1,275.44	1,275.44	103,405.39	92 %
64	OTHER OPERATING COSTS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	%
	Function Total:	847,710.00	0.00	847,710.00	7,287.17	522,157.23	522,157.23	318,265.60	37 %
	Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	115,901.00	0.00	115,901.00	0.00	90,861.89	90,861.89	25,039.11	21 %
62	PROF. CONTRACTED SERV.	550,000.00	-8,000.00	542,000.00	166,666.68	133,333.32	133,333.32	242,000.00	44 %
64	OTHER OPERATING COSTS	0.00	8,000.00	8,000.00	3,200.00	3,325.67	3,325.67	1,474.33	18 %
	Function Total:	665,901.00	0.00	665,901.00	169,866.68	227,520.88	227,520.88	268,513.44	40 %
	Func: 32 Social Work Services								
61	PAYROLL COSTS	83,667.00	0.00	83,667.00	0.00	66,326.77	66,326.77	17,340.23	20 %
63	SUPPLIES/MATERIALS	800.00	0.00	800.00	30.08	718.92	718.92	51.00	6 %
	Function Total:	84,467.00	0.00	84,467.00	30.08	67,045.69	67,045.69	17,391.23	20 %
	Func: 33 Health Services								
61	PAYROLL COSTS	22,858.00	2,500.00	25,358.00	0.00	22,079.53	22,079.53	3,278.47	12 %
63	SUPPLIES/MATERIALS	107,008.00	-3,250.00	103,758.00	35,013.60	45,574.56	45,574.56	23,169.84	22 %
64	OTHER OPERATING COSTS	4,050.00	750.00	4,800.00	823.18	3,084.54	3,084.54	892.28	18 %
	Function Total:	133,916.00	0.00	133,916.00	35,836.78	70,738.63	70,738.63	27,340.59	20 %
	Func: 61 Community Services								
65	DEBT SERVICE	8,394.00	0.00	8,394.00	6,993.80	1,398.76	1,398.76	1.44	%
	Function Total:	8,394.00	0.00	8,394.00	6,993.80	1,398.76	1,398.76	1.44	%
	Func: 71 Debt Services								
	Fund Total:	30,432,390.00	9,213.00	30,441,603.00	936,550.45	15,174,927.45	15,174,927.45	14,330,125.10	47 %
	Fund: 163 State Bilingual Ed								
61	PAYROLL COSTS	1,783,514.00	-17,638.00	1,765,876.00	0.00	1,634,236.83	1,634,236.83	131,639.17	7 %
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	12,638.00	282,654.00	19,107.33	44,337.67	44,337.67	219,209.00	77 %
64	OTHER OPERATING COSTS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %

Brownsville Independent School District
Expenditure Summary Report
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Majo	Description	Budget: Original	Budget: Adjustments	Budget: Current	Encumbered	Actual: CUR	Actual: YT	Balance	Percent Availabl
	Function Total:	2,503,530.00	0.00	2,503,530.00	19,107.33	2,084,039.50	2,084,039.50	400,383.17	15 %
	Func: 11 Instruction								
61	PAYROLL COSTS	388,625.00	30,300.00	418,925.00	0.00	261,871.51	261,871.51	157,053.49	37 %
62	PROF. CONTRACTED SERV.	225,327.00	-66,000.00	159,327.00	10,800.00	41,025.00	41,025.00	107,502.00	67 %
63	SUPPLIES/MATERIALS	54,876.00	30,000.00	84,876.00	6,283.70	59,878.11	59,878.11	18,714.19	22 %
64	OTHER OPERATING COSTS	16,700.00	7,200.00	23,900.00	7,770.83	4,093.68	4,093.68	12,035.49	50 %
	Function Total:	685,528.00	1,500.00	687,028.00	24,854.53	366,868.30	366,868.30	295,305.17	42 %
	Func: 13 Curriculum Development								
61	PAYROLL COSTS	221,814.00	0.00	221,814.00	0.00	129,554.74	129,554.74	92,259.26	41 %
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	4,543.33	1,420.00	1,420.00	20,536.67	77 %
64	OTHER OPERATING COSTS	6,434.00	0.00	6,434.00	1,561.32	527.43	527.43	4,345.25	67 %
	Function Total:	266,748.00	0.00	266,748.00	6,104.65	131,502.17	131,502.17	129,141.18	48 %
	Func: 21 Instructional Leadership								
61	PAYROLL COSTS	478,331.00	0.00	478,331.00	0.00	249,955.82	249,955.82	228,375.18	47 %
64	OTHER OPERATING COSTS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100 %
	Function Total:	482,831.00	0.00	482,831.00	0.00	249,955.82	249,955.82	232,875.18	48 %
	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	2,516.00	0.00	0.00	60,984.00	96 %
	Function Total:	296,397.00	-1,500.00	294,897.00	2,516.00	170,195.40	170,195.40	122,185.60	41 %
	Func: 31 Counseling & Guidance								
65	DEBT SERVICE	3,596.00	0.00	3,596.00	2,996.10	599.22	599.22	0.68	%
	Function Total:	3,596.00	0.00	3,596.00	2,996.10	599.22	599.22	0.68	%
	Func: 71 Debt Services								
	Fund Total:	4,238,630.00	0.00	4,238,630.00	55,578.61	3,003,160.41	3,003,160.41	1,179,890.98	27 %
	Fund: 164 State Vocational Ed								
61	PAYROLL COSTS	10,289,708.00	1,000.00	10,290,708.00	0.00	6,043,823.78	6,043,823.78	4,246,884.22	41 %
62	PROF. CONTRACTED SERV.	515,100.00	-49,386.00	465,714.00	24,416.52	352,680.25	352,680.25	88,617.23	19 %
63	SUPPLIES/MATERIALS	366,143.00	29,517.00	395,660.00	39,160.50	228,472.24	228,472.24	128,027.26	32 %
64	OTHER OPERATING COSTS	411,100.00	18,869.00	429,969.00	80,558.80	225,599.61	225,599.61	123,810.59	28 %
	Function Total:	11,582,051.00	0.00	11,582,051.00	144,135.82	6,850,575.88	6,850,575.88	4,587,339.30	39 %
	Func: 11 Instruction								

Brownsville Independent School District
Expenditure Summary Report
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Majo	Description	Budget: Original	Budget: Adjustments	Budget: Current	Encumbered	Actual: CUR	Actual: YT	Balance	Percent Availabl
61	PAYROLL COSTS	519,915.00	0.00	519,915.00	0.00	282,864.31	282,864.31	237,050.69	45 %
	Function Total:	519,915.00	0.00	519,915.00	0.00	282,864.31	282,864.31	237,050.69	45 %
	Func: 21 Instructional Leadership								
61	PAYROLL COSTS	627,700.00	0.00	627,700.00	0.00	333,873.61	333,873.61	293,826.39	46 %
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	-1,000.00	14,050.00	5,715.08	997.95	997.95	7,336.97	52 %
64	OTHER OPERATING COSTS	36,500.00	1,000.00	37,500.00	21,714.19	1,760.79	1,760.79	14,025.02	37 %
	Function Total:	683,250.00	0.00	683,250.00	27,429.27	336,632.35	336,632.35	319,188.38	46 %
	Func: 31 Counseling & Guidance								
63	SUPPLIES/MATERIALS	9,000.00	0.00	9,000.00	7,777.01	872.79	872.79	350.20	3 %
64	OTHER OPERATING COSTS	636,686.00	47,940.00	684,626.00	217,409.11	48,374.28	48,374.28	418,842.61	61 %
	Function Total:	645,686.00	47,940.00	693,626.00	225,186.12	49,247.07	49,247.07	419,192.81	60 %
	Func: 36 Co Curricular Activity								
63	SUPPLIES/MATERIALS	5,000.00	0.00	5,000.00	0.00	1,519.22	1,519.22	3,480.78	69 %
	Function Total:	5,000.00	0.00	5,000.00	0.00	1,519.22	1,519.22	3,480.78	69 %
	Func: 51 Plant Maint & Operations								
65	DEBT SERVICE	18,007.00	0.00	18,007.00	13,369.40	2,673.88	2,673.88	1,963.72	10 %
	Function Total:	18,007.00	0.00	18,007.00	13,369.40	2,673.88	2,673.88	1,963.72	10 %
	Func: 71 Debt Services								
	Fund Total:	13,453,909.00	47,940.00	13,501,849.00	410,120.61	7,523,512.71	7,523,512.71	5,568,215.68	41 %
	Fund: 165 Athletics								
64	OTHER OPERATING COSTS	78,000.00	-325.00	77,675.00	7,933.30	38,577.94	38,577.94	31,163.76	40 %
	Function Total:	78,000.00	-325.00	77,675.00	7,933.30	38,577.94	38,577.94	31,163.76	40 %
	Func: 13 Curriculum Development								
61	PAYROLL COSTS	6,454,265.00	0.00	6,454,265.00	0.00	4,501,238.61	4,501,238.61	1,953,026.39	30 %
62	PROF. CONTRACTED SERV.	1,131,490.00	134,602.00	1,266,092.00	803,929.39	350,524.00	350,524.00	111,638.61	8 %
63	SUPPLIES/MATERIALS	1,233,980.00	-16,494.00	1,217,486.00	462,261.29	651,525.33	651,525.33	103,699.38	8 %
64	OTHER OPERATING COSTS	2,298,747.00	35,184.00	2,333,931.00	869,060.17	772,355.96	772,355.96	692,514.87	29 %
66	CAP. OUT.-BUILD/EQUIP	120,000.00	-96,512.00	23,488.00	5,000.00	8,127.20	8,127.20	10,360.80	44 %
	Function Total:	11,238,482.00	56,780.00	11,295,262.00	2,140,250.85	6,283,771.10	6,283,771.10	2,871,240.05	25 %
	Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	575,618.00	0.00	575,618.00	0.00	406,046.44	406,046.44	169,571.56	29 %
62	PROF. CONTRACTED SERV.	113,040.00	8,269.00	121,309.00	69,332.60	51,974.70	51,974.70	1.70	%

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Majo	Description	Budget: Original	Budget: Adjustments	Budget: Current	Encumbered	Actual: CUR	Actual: YT	Balance	Percent Availabl
63	SUPPLIES/MATERIALS	82,000.00	1,711.00	83,711.00	680.76	64,273.01	64,273.01	18,757.23	22 %
	Function Total:	770,658.00	9,980.00	780,638.00	70,013.36	522,294.15	522,294.15	188,330.49	24 %
	Func: 51 Plant Maint & Operations								
65	DEBT SERVICE	1,960.00	184.00	2,144.00	2,143.56	357.26	357.26	-356.82	(16) %
	Function Total:	1,960.00	184.00	2,144.00	2,143.56	357.26	357.26	-356.82	(16) %
	Func: 71 Debt Services								
	Fund Total:	12,089,100.00	66,619.00	12,155,719.00	2,220,341.07	6,845,000.45	6,845,000.45	3,090,377.48	25 %
	Fund: 166 State Special Ed								
61	PAYROLL COSTS	43,110,571.00	-15,505.00	43,095,066.00	0.00	27,252,575.02	27,252,575.02	15,842,490.98	36 %
62	PROF. CONTRACTED SERV.	298,500.00	159,212.00	457,712.00	165,495.23	228,314.10	228,314.10	63,902.67	13 %
63	SUPPLIES/MATERIALS	601,972.00	42,211.00	644,183.00	199,248.30	296,805.67	296,805.67	148,129.03	22 %
64	OTHER OPERATING COSTS	458,798.00	-185,918.00	272,880.00	55,231.92	165,697.62	165,697.62	51,950.46	19 %
	Function Total:	44,469,841.00	0.00	44,469,841.00	419,975.45	27,943,392.41	27,943,392.41	16,106,473.14	36 %
	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	14,749.00	65,849.00	20,000.00	0.00	0.00	45,849.00	69 %
63	SUPPLIES/MATERIALS	25,000.00	0.00	25,000.00	0.00	23,467.50	23,467.50	1,532.50	6 %
64	OTHER OPERATING COSTS	70,000.00	-14,749.00	55,251.00	8,540.48	5,670.40	5,670.40	41,040.12	74 %
	Function Total:	165,317.00	0.00	165,317.00	28,540.48	34,151.90	34,151.90	102,624.62	62 %
	Func: 13 Curriculum Development								
61	PAYROLL COSTS	1,750,238.00	0.00	1,750,238.00	0.00	1,091,743.31	1,091,743.31	658,494.69	37 %
62	PROF. CONTRACTED SERV.	240,000.00	0.00	240,000.00	4,500.00	158,600.00	158,600.00	76,900.00	32 %
63	SUPPLIES/MATERIALS	32,000.00	0.00	32,000.00	5,265.16	5,967.81	5,967.81	20,767.03	64 %
64	OTHER OPERATING COSTS	27,000.00	0.00	27,000.00	7,024.94	2,947.45	2,947.45	17,027.61	63 %
	Function Total:	2,049,238.00	0.00	2,049,238.00	16,790.10	1,259,258.57	1,259,258.57	773,189.33	37 %
	Func: 21 Instructional Leadership								
61	PAYROLL COSTS	393,384.00	0.00	393,384.00	0.00	239,894.41	239,894.41	153,489.59	39 %
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	3,429.72	907.83	907.83	3,662.45	45 %
	Function Total:	411,384.00	0.00	411,384.00	3,429.72	240,802.24	240,802.24	167,152.04	40 %
	Func: 23 Campus Leadership								
61	PAYROLL COSTS	4,179,791.00	-9,355.00	4,170,436.00	0.00	2,391,922.73	2,391,922.73	1,778,513.27	42 %
62	PROF. CONTRACTED SERV.	71,280.00	10,000.00	81,280.00	5,190.00	10,774.00	10,774.00	65,316.00	80 %
63	SUPPLIES/MATERIALS	247,000.00	7,578.00	254,578.00	7,133.39	236,091.95	236,091.95	11,352.66	4 %

Brownsville Independent School District
Expenditure Summary Report
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		Budget				Actual			Percent
Majo	**Description**	**Original**	**Adjustments**	**Current**	**Encumbered**	**CUR**	**YT**	**Balance**	**Availabl**
64	OTHER OPERATING COSTS	36,500.00	-4,627.00	31,873.00	8,095.85	5,799.93	5,799.93	17,977.22	56 %
	Function Total:	4,534,571.00	3,596.00	4,538,167.00	20,419.24	2,644,588.61	2,644,588.61	1,873,159.15	41 %
	Func: 31 Counseling & Guidance								
64	OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	1,490.00	0.00	0.00	2,510.00	62 %
	Function Total:	4,000.00	0.00	4,000.00	1,490.00	0.00	0.00	2,510.00	62 %
	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	51,989.19	51,989.19	-16,920.19	(48) %
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	0.00	5,844.65	5,844.65	155.35	2 %
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	0.00	57,833.84	57,833.84	-12,764.84	(28) %
	Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	50,601.00	0.00	50,601.00	0.00	29,368.64	29,368.64	21,232.36	41 %
63	SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	0.00	3,373.20	3,373.20	2,626.80	43 %
	Function Total:	56,601.00	0.00	56,601.00	0.00	32,741.84	32,741.84	23,859.16	42 %
	Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	10,000.00	2,645.00	12,645.00	0.00	3,918.56	3,918.56	8,726.44	69 %
62	PROF. CONTRACTED SERV.	15,000.00	2,870.00	17,870.00	9,782.53	0.00	0.00	8,087.47	45 %
63	SUPPLIES/MATERIALS	5,400.00	3,100.00	8,500.00	2,652.22	4,215.13	4,215.13	1,632.65	19 %
64	OTHER OPERATING COSTS	21,300.00	-8,615.00	12,685.00	4,150.88	1,522.67	1,522.67	7,011.45	55 %
	Function Total:	51,700.00	0.00	51,700.00	16,585.63	9,656.36	9,656.36	25,458.01	49 %
	Func: 61 Community Services								
65	DEBT SERVICE	45,000.00	0.00	45,000.00	14,697.40	2,939.48	2,939.48	27,363.12	60 %
	Function Total:	45,000.00	0.00	45,000.00	14,697.40	2,939.48	2,939.48	27,363.12	60 %
	Func: 71 Debt Services								
	Fund Total:	51,835,721.00	3,596.00	51,839,317.00	521,928.02	32,225,365.25	32,225,365.25	19,092,023.73	36 %
	Fund: 167 TEACHER INCENTIVE ALLOT								
61	PAYROLL COSTS	17,869,361.00	273,927.00	18,143,288.00	0.00	272,791.01	272,791.01	17,870,496.99	98 %

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Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance	Percent Availabl
	Function Total:	17,869,361.00	273,927.00	18,143,288.00	0.00	272,791.01	272,791.01	17,870,496.99	98 %
	Func: 11 Instruction								
61	PAYROLL COSTS	380,000.00	44,219.00	424,219.00	0.00	372,814.62	372,814.62	51,404.38	12 %
62	PROF. CONTRACTED SERV.	400,000.00	29,900.00	429,900.00	13,500.00	72,100.00	72,100.00	344,300.00	80 %
64	OTHER OPERATING COSTS	500,000.00	0.00	500,000.00	10,000.00	471,500.00	471,500.00	18,500.00	3 %
	Function Total:	1,280,000.00	74,119.00	1,354,119.00	23,500.00	916,414.62	916,414.62	414,204.38	30 %
	Func: 13 Curriculum Development								
61	PAYROLL COSTS	459,731.00	10,000.00	469,731.00	0.00	327,716.30	327,716.30	142,014.70	30 %
62	PROF. CONTRACTED SERV.	0.00	46,600.00	46,600.00	0.00	46,576.99	46,576.99	23.01	%
63	SUPPLIES/MATERIALS	590,480.00	-76,200.00	514,280.00	7,871.35	23,495.00	23,495.00	482,913.65	93 %
64	OTHER OPERATING COSTS	0.00	19,600.00	19,600.00	1,360.01	1,550.45	1,550.45	16,689.54	85 %
	Function Total:	1,050,211.00	0.00	1,050,211.00	9,231.36	399,338.74	399,338.74	641,640.90	61 %
	Func: 41 Administration								
	Fund Total:	20,199,572.00	348,046.00	20,547,618.00	32,731.36	1,588,544.37	1,588,544.37	18,926,342.27	92 %
	Fund: 168 SAFETY ALLOTMENT								
61	PAYROLL COSTS	4,694,937.00	0.00	4,694,937.00	0.00	0.00	0.00	4,694,937.00	100 %
62	PROF. CONTRACTED SERV.	0.00	84,761.00	84,761.00	20,000.00	64,629.37	64,629.37	131.63	%
63	SUPPLIES/MATERIALS	0.00	135,000.00	135,000.00	13,573.10	68,247.07	68,247.07	53,179.83	39 %
64	OTHER OPERATING COSTS	0.00	9,395.00	9,395.00	5,570.72	1,754.41	1,754.41	2,069.87	22 %
66	CAP. OUT.-BUILD/EQUIP	0.00	45,139.00	45,139.00	0.00	42,500.00	42,500.00	2,639.00	5 %
	Function Total:	4,694,937.00	274,295.00	4,969,232.00	39,143.82	177,130.85	177,130.85	4,752,957.33	95 %
	Func: 52 Security & Monitoring Srv								
	Fund Total:	4,694,937.00	274,295.00	4,969,232.00	39,143.82	177,130.85	177,130.85	4,752,957.33	95 %
	Fund: 188 TAX RATE INCREASE								
66	CAP. OUT.-BUILD/EQUIP	0.00	79,554.00	79,554.00	0.00	79,554.00	79,554.00	0.00	%
	Function Total:	0.00	79,554.00	79,554.00	0.00	79,554.00	79,554.00	0.00	%
	Func: 51 Plant Maint & Operations								
66	CAP. OUT.-BUILD/EQUIP	0.00	10,809,651.00	10,809,651.00	711,249.10	370,562.55	370,562.55	9,727,839.35	89 %
	Function Total:	0.00	10,809,651.00	10,809,651.00	711,249.10	370,562.55	370,562.55	9,727,839.35	89 %
	Func: 81 Facilities Acq & Constr								
	Fund Total:	0.00	10,889,205.00	10,889,205.00	711,249.10	450,116.55	450,116.55	9,727,839.35	89 %

Brownsville Independent School District
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Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance	Percent Availabl
	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	0.00	103,210.00	103,210.00	0.00	%
66	CAP. OUT.-BUILD/EQUIP	0.00	16,896,790.00	16,896,790.00	912,000.00	48,000.00	48,000.00	15,936,790.00	94 %
	Function Total:	0.00	17,000,000.00	17,000,000.00	912,000.00	151,210.00	151,210.00	15,936,790.00	93 %
	Func: 81 Facilities Acq & Constr								
	Fund Total:	0.00	17,000,000.00	17,000,000.00	912,000.00	151,210.00	151,210.00	15,936,790.00	93 %
	Fund: 196 Medical Reimbursement-MAC								
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
	Fund: 197 Projects								
61	PAYROLL COSTS	0.00	4,593,327.00	4,593,327.00	0.00	4,458,156.68	4,458,156.68	135,170.32	2 %
63	SUPPLIES/MATERIALS	2,230,000.00	0.00	2,230,000.00	0.00	0.00	0.00	2,230,000.00	100 %
64	OTHER OPERATING COSTS	0.00	92,288.00	92,288.00	20,903.42	13,173.18	13,173.18	58,211.40	63 %
	Function Total:	2,230,000.00	4,685,615.00	6,915,615.00	20,903.42	4,471,329.86	4,471,329.86	2,423,381.72	35 %
	Func: 11 Instruction								
61	PAYROLL COSTS	0.00	108,219.00	108,219.00	0.00	108,218.32	108,218.32	0.68	%
63	SUPPLIES/MATERIALS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100 %
	Function Total:	50,000.00	108,219.00	158,219.00	0.00	108,218.32	108,218.32	50,000.68	31 %
	Func: 12 Instructional Resources								
61	PAYROLL COSTS	0.00	87,827.00	87,827.00	0.00	72,945.99	72,945.99	14,881.01	16 %
62	PROF. CONTRACTED SERV.	0.00	21,400.00	21,400.00	0.00	21,400.00	21,400.00	0.00	%
63	SUPPLIES/MATERIALS	300,000.00	-163,278.00	136,722.00	0.00	0.00	0.00	136,722.00	100 %

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance	Percent Availabl
	Function Total:	300,000.00	-54,051.00	245,949.00	0.00	94,345.99	94,345.99	151,603.01	61 %
	Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	97,250.00	97,250.00	0.00	97,249.22	97,249.22	0.78	%
	Function Total:	0.00	97,250.00	97,250.00	0.00	97,249.22	97,249.22	0.78	%
	Func: 21 Instructional Leadership								
61	PAYROLL COSTS	0.00	456,116.00	456,116.00	0.00	456,134.72	456,134.72	-18.72	( ) %
64	OTHER OPERATING COSTS	0.00	19.00	19.00	0.00	0.00	0.00	19.00	100 %
	Function Total:	0.00	456,135.00	456,135.00	0.00	456,134.72	456,134.72	0.28	%
	Func: 23 Campus Leadership								
61	PAYROLL COSTS	0.00	252,073.00	252,073.00	0.00	252,072.87	252,072.87	0.13	%
	Function Total:	0.00	252,073.00	252,073.00	0.00	252,072.87	252,072.87	0.13	%
	Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	0.00	5,094.00	5,094.00	0.00	5,093.48	5,093.48	0.52	%
	Function Total:	0.00	5,094.00	5,094.00	0.00	5,093.48	5,093.48	0.52	%
	Func: 32 Social Work Services								
61	PAYROLL COSTS	0.00	106,964.00	106,964.00	0.00	106,963.08	106,963.08	0.92	%
62	PROF. CONTRACTED SERV.	0.00	11,679.00	11,679.00	0.00	11,678.43	11,678.43	0.57	%
63	SUPPLIES/MATERIALS	35,000.00	-11,679.00	23,321.00	4,554.80	9,295.10	9,295.10	9,471.10	40 %
	Function Total:	35,000.00	106,964.00	141,964.00	4,554.80	127,936.61	127,936.61	9,472.59	6 %
	Func: 33 Health Services								
61	PAYROLL COSTS	0.00	356,544.00	356,544.00	0.00	356,543.60	356,543.60	0.40	%
	Function Total:	0.00	356,544.00	356,544.00	0.00	356,543.60	356,543.60	0.40	%
	Func: 34 Student Transportation								
61	PAYROLL COSTS	0.00	538,613.00	538,613.00	0.00	538,612.14	538,612.14	0.86	%
	Function Total:	0.00	538,613.00	538,613.00	0.00	538,612.14	538,612.14	0.86	%
	Func: 35 Food Services								
61	PAYROLL COSTS	0.00	50,995.00	50,995.00	0.00	50,994.17	50,994.17	0.83	%
	Function Total:	0.00	50,995.00	50,995.00	0.00	50,994.17	50,994.17	0.83	%
	Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	0.00	125,373.00	125,373.00	0.00	125,372.55	125,372.55	0.45	%
62	PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100 %
64	OTHER OPERATING COSTS	220,000.00	3,900.00	223,900.00	67,048.50	96,442.50	96,442.50	60,409.00	26 %

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance	Percent Availabl
	Function Total:	232,000.00	129,273.00	361,273.00	67,048.50	221,815.05	221,815.05	72,409.45	20 %
	Func: 41 Administration								
61	PAYROLL COSTS	0.00	629,825.00	629,825.00	0.00	629,824.76	629,824.76	0.24	%
62	PROF. CONTRACTED SERV.	3,000,000.00	274,626.00	3,274,626.00	348,904.31	1,045,313.62	1,045,313.62	1,880,408.07	57 %
63	SUPPLIES/MATERIALS	2,150,000.00	227,533.00	2,377,533.00	92,862.50	607,912.57	607,912.57	1,676,757.93	70 %
66	CAP. OUT.-BUILD/EQUIP	625,000.00	16,100.00	641,100.00	54,889.67	580,157.76	580,157.76	6,052.57	%
	Function Total:	5,775,000.00	1,148,084.00	6,923,084.00	496,656.48	2,863,208.71	2,863,208.71	3,563,218.81	51 %
	Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	0.00	168,085.00	168,085.00	0.00	168,084.84	168,084.84	0.16	%
62	PROF. CONTRACTED SERV.	0.00	100,600.00	100,600.00	13,410.86	62,598.10	62,598.10	24,591.04	24 %
63	SUPPLIES/MATERIALS	100,000.00	-4,139.00	95,861.00	49,830.43	6,570.28	6,570.28	39,460.29	41 %
64	OTHER OPERATING COSTS	0.00	4,700.00	4,700.00	800.00	0.00	0.00	3,900.00	82 %
66	CAP. OUT.-BUILD/EQUIP	0.00	158,500.00	158,500.00	88,850.00	58,500.00	58,500.00	11,150.00	7 %
	Function Total:	100,000.00	427,746.00	527,746.00	152,891.29	295,753.22	295,753.22	79,101.49	14 %
	Func: 52 Security & Monitoring Srv								
61	PAYROLL COSTS	0.00	61,723.00	61,723.00	0.00	61,722.17	61,722.17	0.83	%
	Function Total:	0.00	61,723.00	61,723.00	0.00	61,722.17	61,722.17	0.83	%
	Func: 53 Data Processing								
61	PAYROLL COSTS	0.00	81,322.00	81,322.00	0.00	81,240.99	81,240.99	81.01	%
	Function Total:	0.00	81,322.00	81,322.00	0.00	81,240.99	81,240.99	81.01	%
	Func: 61 Community Services								
62	PROF. CONTRACTED SERV.	0.00	35,620.00	35,620.00	0.00	35,620.00	35,620.00	0.00	%
66	CAP. OUT.-BUILD/EQUIP	1,300,000.00	13,649,476.00	14,949,476.00	5,321,805.76	3,247,818.42	3,247,818.42	6,379,851.82	42 %
	Function Total:	1,300,000.00	13,685,096.00	14,985,096.00	5,321,805.76	3,283,438.42	3,283,438.42	6,379,851.82	42 %
	Func: 81 Facilities Acq & Constr								
	Fund Total:	10,022,000.00	22,136,695.00	32,158,695.00	6,063,860.25	13,365,709.54	13,365,709.54	12,729,125.21	39 %
	Fund: 198 Medical Reimbursement-SHA								
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
	Fund: 199 Local Maintenance								
61	PAYROLL COSTS	174,385,347.00	-235,373.00	174,149,974.00	0.00	91,961,707.64	91,961,707.64	82,188,266.36	47 %
62	PROF. CONTRACTED SERV.	425,538.00	335,237.00	760,775.00	252,066.80	240,707.59	240,707.59	268,000.61	35 %
63	SUPPLIES/MATERIALS	1,013,675.00	-189,035.00	824,640.00	175,392.98	267,128.87	267,128.87	382,118.15	46 %

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

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance	Percent Availabl
64	OTHER OPERATING COSTS	464,462.00	7,677.00	472,139.00	147,182.82	37,204.80	37,204.80	287,751.38	60 %
66	CAP. OUT.-BUILD/EQUIP	0.00	50,929.00	50,929.00	9,889.50	41,038.35	41,038.35	1.15	%
	Function Total:	176,289,022.00	-30,565.00	176,258,457.00	584,532.10	92,547,787.25	92,547,787.25	83,126,137.65	47 %
	Func: 11 Instruction								
61	PAYROLL COSTS	1,675,731.00	2,305.00	1,678,036.00	0.00	619,519.99	619,519.99	1,058,516.01	63 %
62	PROF. CONTRACTED SERV.	288,294.00	-58,231.00	230,063.00	5,550.00	222,523.87	222,523.87	1,989.13	%
63	SUPPLIES/MATERIALS	253,937.00	49,218.00	303,155.00	78,111.04	116,057.46	116,057.46	108,986.50	35 %
64	OTHER OPERATING COSTS	16,024.00	-885.00	15,139.00	5,441.12	3,604.34	3,604.34	6,093.54	40 %
66	CAP. OUT.-BUILD/EQUIP	45,000.00	9,723.00	54,723.00	12,135.99	40,111.57	40,111.57	2,475.44	4 %
	Function Total:	2,278,986.00	2,130.00	2,281,116.00	101,238.15	1,001,817.23	1,001,817.23	1,178,060.62	51 %
	Func: 12 Instructional Resources								
61	PAYROLL COSTS	3,448,463.00	-3,760.00	3,444,703.00	0.00	1,359,354.69	1,359,354.69	2,085,348.31	60 %
62	PROF. CONTRACTED SERV.	670,258.00	32,217.00	702,475.00	121,228.50	130,023.78	130,023.78	451,222.72	64 %
63	SUPPLIES/MATERIALS	533,665.00	-6,184.00	527,481.00	103,463.24	118,802.85	118,802.85	305,214.91	57 %
64	OTHER OPERATING COSTS	416,999.00	124,319.00	541,318.00	35,156.31	168,975.42	168,975.42	337,186.27	62 %
	Function Total:	5,069,385.00	146,592.00	5,215,977.00	259,848.05	1,777,156.74	1,777,156.74	3,178,972.21	60 %
	Func: 13 Curriculum Development								
61	PAYROLL COSTS	2,177,427.00	0.00	2,177,427.00	0.00	1,287,616.30	1,287,616.30	889,810.70	40 %
62	PROF. CONTRACTED SERV.	32,500.00	1,500.00	34,000.00	4,950.00	19,583.17	19,583.17	9,466.83	27 %
63	SUPPLIES/MATERIALS	123,208.00	-3,778.00	119,430.00	7,357.13	29,272.18	29,272.18	82,800.69	69 %
64	OTHER OPERATING COSTS	106,671.00	7,828.00	114,499.00	25,611.87	15,650.96	15,650.96	73,236.17	63 %
66	CAP. OUT.-BUILD/EQUIP	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	%
	Function Total:	2,445,806.00	-450.00	2,445,356.00	37,919.00	1,352,122.61	1,352,122.61	1,055,314.39	43 %
	Func: 21 Instructional Leadership								
61	PAYROLL COSTS	26,101,822.00	1,078.00	26,102,900.00	0.00	14,485,428.61	14,485,428.61	11,617,471.39	44 %
62	PROF. CONTRACTED SERV.	314,300.00	6,827.00	321,127.00	450.00	83,850.99	83,850.99	236,826.01	73 %
63	SUPPLIES/MATERIALS	258,644.00	-40,193.00	218,451.00	27,457.40	69,525.71	69,525.71	121,467.89	55 %
64	OTHER OPERATING COSTS	366,627.00	-8,133.00	358,494.00	45,950.37	80,696.10	80,696.10	231,847.53	64 %
	Function Total:	27,041,393.00	-40,421.00	27,000,972.00	73,857.77	14,719,501.41	14,719,501.41	12,207,612.82	45 %
	Func: 23 Campus Leadership								
61	PAYROLL COSTS	11,813,525.00	13,708.00	11,827,233.00	0.00	6,225,673.70	6,225,673.70	5,601,559.30	47 %
62	PROF. CONTRACTED SERV.	220,000.00	62,650.00	282,650.00	0.00	159,731.71	159,731.71	122,918.29	43 %
63	SUPPLIES/MATERIALS	345,968.00	-18,623.00	327,345.00	6,492.06	92,229.00	92,229.00	228,623.94	69 %
64	OTHER OPERATING COSTS	32,474.00	3,305.00	35,779.00	9,875.76	3,386.13	3,386.13	22,517.11	62 %

		Budget				Actual			
Majo	**Description**	**Original**	**Adjustments**	**Current**	**Encumbered**	**CUR**	**YT**	**Balance**	**Percent Availabl**
	Function Total:	12,411,967.00	61,040.00	12,473,007.00	16,367.82	6,481,020.54	6,481,020.54	5,975,618.64	47 %
	Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	55,599.00	0.00	55,599.00	0.00	28,703.59	28,703.59	26,895.41	48 %
63	SUPPLIES/MATERIALS	16,500.00	-1,500.00	15,000.00	0.00	0.00	0.00	15,000.00	100 %
64	OTHER OPERATING COSTS	10,500.00	0.00	10,500.00	2,500.00	3,765.78	3,765.78	4,234.22	40 %
	Function Total:	82,599.00	-1,500.00	81,099.00	2,500.00	32,469.37	32,469.37	46,129.63	56 %
	Func: 32 Social Work Services								
61	PAYROLL COSTS	4,669,015.00	1,400.00	4,670,415.00	0.00	2,310,234.02	2,310,234.02	2,360,180.98	50 %
62	PROF. CONTRACTED SERV.	103,500.00	1,237.00	104,737.00	4,237.00	0.00	0.00	100,500.00	95 %
63	SUPPLIES/MATERIALS	101,942.00	-4,931.00	97,011.00	8,967.86	14,885.69	14,885.69	73,157.45	75 %
64	OTHER OPERATING COSTS	6,980.00	2,100.00	9,080.00	2,172.70	2,002.65	2,002.65	4,904.65	54 %
	Function Total:	4,881,437.00	-194.00	4,881,243.00	15,377.56	2,327,122.36	2,327,122.36	2,538,743.08	52 %
	Func: 33 Health Services								
61	PAYROLL COSTS	13,679,155.00	-368.00	13,678,787.00	0.00	7,193,589.33	7,193,589.33	6,485,197.67	47 %
62	PROF. CONTRACTED SERV.	569,193.00	724.00	569,917.00	77,121.40	331,723.92	331,723.92	161,071.68	28 %
63	SUPPLIES/MATERIALS	1,279,066.00	-7,800.00	1,271,266.00	502,740.96	894,913.57	894,913.57	-126,388.53	(9) %
64	OTHER OPERATING COSTS	540,890.00	471.00	541,361.00	6,046.08	16,848.26	16,848.26	518,466.66	95 %
66	CAP. OUT.-BUILD/EQUIP	0.00	30,594.00	30,594.00	0.00	29,550.99	29,550.99	1,043.01	3 %
	Function Total:	16,068,304.00	23,621.00	16,091,925.00	585,908.44	8,466,626.07	8,466,626.07	7,039,390.49	43 %
	Func: 34 Student Transportation								
61	PAYROLL COSTS	1,125,000.00	0.00	1,125,000.00	0.00	276,341.62	276,341.62	848,658.38	75 %
	Function Total:	1,125,000.00	0.00	1,125,000.00	0.00	276,341.62	276,341.62	848,658.38	75 %
	Func: 35 Food Services								
61	PAYROLL COSTS	3,631,078.00	49,880.00	3,680,958.00	0.00	1,875,784.54	1,875,784.54	1,805,173.46	49 %
62	PROF. CONTRACTED SERV.	182,047.00	68,066.00	250,113.00	91,724.84	90,083.90	90,083.90	68,304.26	27 %
63	SUPPLIES/MATERIALS	1,350,741.00	-144,080.00	1,206,661.00	117,452.64	605,720.49	605,720.49	483,487.87	40 %
64	OTHER OPERATING COSTS	3,012,818.00	-14,366.00	2,998,452.00	482,954.41	1,348,054.66	1,348,054.66	1,167,442.93	38 %
	Function Total:	8,176,684.00	-40,500.00	8,136,184.00	692,131.89	3,919,643.59	3,919,643.59	3,524,408.52	43 %
	Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	7,872,800.00	1,640.00	7,874,440.00	0.00	4,443,465.12	4,443,465.12	3,430,974.88	43 %
62	PROF. CONTRACTED SERV.	1,947,315.00	-24,931.00	1,922,384.00	420,366.80	893,393.61	893,393.61	608,623.59	31 %
63	SUPPLIES/MATERIALS	514,827.00	-15,243.00	499,584.00	31,122.03	188,672.34	188,672.34	279,789.63	56 %
64	OTHER OPERATING COSTS	1,039,059.00	56,635.00	1,095,694.00	258,579.06	503,788.42	503,788.42	333,326.52	30 %

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

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance	Percent Availabl
	Function Total:	11,374,001.00	18,101.00	11,392,102.00	710,067.89	6,029,319.49	6,029,319.49	4,652,714.62	40 %
	Func: 41 Administration								
61	PAYROLL COSTS	26,713,353.00	3,084.00	26,716,437.00	0.00	14,632,908.95	14,632,908.95	12,083,528.05	45 %
62	PROF. CONTRACTED SERV.	16,783,596.00	359,726.00	17,143,322.00	791,045.14	7,454,996.85	7,454,996.85	8,897,280.01	51 %
63	SUPPLIES/MATERIALS	3,542,466.00	-331,893.00	3,210,573.00	266,546.14	1,634,862.13	1,634,862.13	1,309,164.73	40 %
64	OTHER OPERATING COSTS	5,299,150.00	8,698.00	5,307,848.00	50,272.30	3,543,832.92	3,543,832.92	1,713,742.78	32 %
66	CAP. OUT.-BUILD/EQUIP	40,000.00	30,900.00	70,900.00	10,847.22	8,194.93	8,194.93	51,857.85	73 %
	Function Total:	52,378,565.00	70,515.00	52,449,080.00	1,118,710.80	27,274,795.78	27,274,795.78	24,055,573.42	45 %
	Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	4,784,317.00	1,040.00	4,785,357.00	0.00	5,517,732.53	5,517,732.53	-732,375.53	(15) %
62	PROF. CONTRACTED SERV.	151,438.00	-83,402.00	68,036.00	14,402.45	30,677.95	30,677.95	22,955.60	33 %
63	SUPPLIES/MATERIALS	385,463.00	-172,627.00	212,836.00	63,031.59	90,318.02	90,318.02	59,486.39	27 %
64	OTHER OPERATING COSTS	97,677.00	-6,823.00	90,854.00	5,168.36	4,710.74	4,710.74	80,974.90	89 %
	Function Total:	5,418,895.00	-261,812.00	5,157,083.00	82,602.40	5,643,439.24	5,643,439.24	-568,958.64	(11) %
	Func: 52 Security & Monitoring Srv								
61	PAYROLL COSTS	3,232,770.00	875.00	3,233,645.00	0.00	2,078,048.36	2,078,048.36	1,155,596.64	35 %
62	PROF. CONTRACTED SERV.	4,917,188.00	414,280.00	5,331,468.00	1,809,944.89	3,099,666.82	3,099,666.82	421,856.29	7 %
63	SUPPLIES/MATERIALS	1,167,595.00	-570,002.00	597,593.00	5,807.11	190,288.87	190,288.87	401,497.02	67 %
64	OTHER OPERATING COSTS	19,267.00	0.00	19,267.00	9,384.06	2,611.36	2,611.36	7,271.58	37 %
66	CAP. OUT.-BUILD/EQUIP	387,632.00	172,442.00	560,074.00	38,896.10	474,391.11	474,391.11	46,786.79	8 %
	Function Total:	9,724,452.00	17,595.00	9,742,047.00	1,864,032.16	5,845,006.52	5,845,006.52	2,033,008.32	20 %
	Func: 53 Data Processing								
61	PAYROLL COSTS	30,000.00	0.00	30,000.00	0.00	45,317.93	45,317.93	-15,317.93	(51) %
62	PROF. CONTRACTED SERV.	890.00	0.00	890.00	0.00	128.00	128.00	762.00	85 %
63	SUPPLIES/MATERIALS	10,000.00	9,850.00	19,850.00	1,910.40	10,521.35	10,521.35	7,418.25	37 %
64	OTHER OPERATING COSTS	25,100.00	4,660.00	29,760.00	4,664.71	1,386.19	1,386.19	23,709.10	79 %
	Function Total:	65,990.00	14,510.00	80,500.00	6,575.11	57,353.47	57,353.47	16,571.42	20 %
	Func: 61 Community Services								
65	DEBT SERVICE	5,360,779.00	17,316.00	5,378,095.00	2,385,881.44	816,596.82	816,596.82	2,175,616.74	40 %
	Function Total:	5,360,779.00	17,316.00	5,378,095.00	2,385,881.44	816,596.82	816,596.82	2,175,616.74	40 %
	Func: 71 Debt Services								
66	CAP. OUT.-BUILD/EQUIP	200,000.00	1,885,609.00	2,085,609.00	1,810,852.85	97,671.45	97,671.45	177,084.70	8 %
	Function Total:	200,000.00	1,885,609.00	2,085,609.00	1,810,852.85	97,671.45	97,671.45	177,084.70	8 %
	Func: 81 Facilities Acq & Constr								

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

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance	Percent Availabl
62	PROF. CONTRACTED SERV.	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	%
	Function Total:	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	%
	Func: 95 Pymts to Juvenile Just								
62	PROF. CONTRACTED SERV.	1,200,000.00	155,377.00	1,355,377.00	540,687.00	586,576.25	586,576.25	228,113.75	16 %
	Function Total:	1,200,000.00	155,377.00	1,355,377.00	540,687.00	586,576.25	586,576.25	228,113.75	16 %
	Func: 99 Other Intergovernmental C								
	Fund Total:	341,638,265.00	2,036,964.00	343,675,229.00	10,934,090.43	179,252,367.81	179,252,367.81	153,488,770.75	44 %
	Grand Total:	531,194,524.00	55,695,710.00	586,890,234.00	28,512,921.79	281,002,235.78	281,002,235.78	277,375,076.42	47 %

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

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance	Percent Availabl
	Fund: 206 McKinney Vento Homeless								
61	PAYROLL COSTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100 %
	Function Total:	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100 %
	Func: 52 Security & Monitoring Srv								
61	PAYROLL COSTS	237,809.00	3,792.00	241,601.00	0.00	116,258.24	116,258.24	125,342.76	51 %
62	PROF. CONTRACTED SERV.	2,118.00	1,382.00	3,500.00	0.00	3,500.00	3,500.00	0.00	%
63	SUPPLIES/MATERIALS	33,726.00	3,776.00	37,502.00	8,923.33	14,127.12	14,127.12	14,451.55	38 %
64	OTHER OPERATING COSTS	13,551.00	-5,091.00	8,460.00	1,812.27	2,700.67	2,700.67	3,947.06	46 %
	Function Total:	287,204.00	3,859.00	291,063.00	10,735.60	136,586.03	136,586.03	143,741.37	49 %
	Func: 61 Community Services								
	Fund Total:	288,704.00	3,859.00	292,563.00	10,735.60	136,586.03	136,586.03	145,241.37	49 %
	Fund: 211 ESEA TITLE I								
61	PAYROLL COSTS	11,576,509.00	-2,929,447.00	8,647,062.00	0.00	3,808,887.13	3,808,887.13	4,838,174.87	55 %
62	PROF. CONTRACTED SERV.	210,734.00	99,306.00	310,040.00	6,947.00	143,167.51	143,167.51	159,925.49	51 %
63	SUPPLIES/MATERIALS	4,383,336.00	3,455,531.00	7,838,867.00	466,632.15	3,959,363.82	3,959,363.82	3,412,871.03	43 %
64	OTHER OPERATING COSTS	377,105.00	-32,290.00	344,815.00	75,702.55	57,301.44	57,301.44	211,811.01	61 %
66	CAP. OUT.-BUILD/EQUIP	77,772.00	30,108.00	107,880.00	4,050.00	48,347.54	48,347.54	55,482.46	51 %
	Function Total:	16,625,456.00	623,208.00	17,248,664.00	553,331.70	8,017,067.44	8,017,067.44	8,678,264.86	50 %
	Func: 11 Instruction								
61	PAYROLL COSTS	6,072,813.00	-149,590.00	5,923,223.00	0.00	3,233,875.37	3,233,875.37	2,689,347.63	45 %
62	PROF. CONTRACTED SERV.	28,090.00	-1,871.00	26,219.00	0.00	18,204.76	18,204.76	8,014.24	30 %
63	SUPPLIES/MATERIALS	39,954.00	1,315.00	41,269.00	10,787.52	7,580.91	7,580.91	22,900.57	55 %
64	OTHER OPERATING COSTS	75.00	225.00	300.00	0.00	93.09	93.09	206.91	68 %
	Function Total:	6,140,932.00	-149,921.00	5,991,011.00	10,787.52	3,259,754.13	3,259,754.13	2,720,469.35	45 %
	Func: 12 Instructional Resources								
61	PAYROLL COSTS	1,323,571.00	155,813.00	1,479,384.00	0.00	982,019.75	982,019.75	497,364.25	33 %
62	PROF. CONTRACTED SERV.	202,697.00	99,455.00	302,152.00	115,050.00	32,800.00	32,800.00	154,302.00	51 %
63	SUPPLIES/MATERIALS	206,377.00	12,987.00	219,364.00	2,613.77	51,206.99	51,206.99	165,543.24	75 %
64	OTHER OPERATING COSTS	345,185.00	-71,802.00	273,383.00	29,134.32	44,367.01	44,367.01	199,881.67	73 %
	Function Total:	2,077,830.00	196,453.00	2,274,283.00	146,798.09	1,110,393.75	1,110,393.75	1,017,091.16	44 %
	Func: 13 Curriculum Development								
61	PAYROLL COSTS	593,440.00	-23,591.00	569,849.00	0.00	287,280.47	287,280.47	282,568.53	49 %
62	PROF. CONTRACTED SERV.	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100 %
63	SUPPLIES/MATERIALS	26,600.00	-600.00	26,000.00	0.00	9,440.52	9,440.52	16,559.48	63 %
64	OTHER OPERATING COSTS	17,492.00	600.00	18,092.00	2,295.49	0.00	0.00	15,796.51	87 %

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

Majo	Description	Budget: Original	Budget: Adjustments	Budget: Current	Encumbered	Actual: CUR	Actual: YT	Balance	Percent Availabl
	Function Total:	639,532.00	-23,591.00	615,941.00	2,295.49	296,720.99	296,720.99	316,924.52	51 %
	Func: 21 Instructional Leadership								
61	PAYROLL COSTS	28,843.00	-16,802.00	12,041.00	0.00	2,661.11	2,661.11	9,379.89	77 %
62	PROF. CONTRACTED SERV.	268.00	0.00	268.00	0.00	0.00	0.00	268.00	100 %
63	SUPPLIES/MATERIALS	99,609.00	11,990.00	111,599.00	33,375.84	26,727.70	26,727.70	51,495.46	46 %
64	OTHER OPERATING COSTS	36,754.00	-9,000.00	27,754.00	1,613.13	0.00	0.00	26,140.87	94 %
	Function Total:	165,474.00	-13,812.00	151,662.00	34,988.97	29,388.81	29,388.81	87,284.22	57 %
	Func: 23 Campus Leadership								
61	PAYROLL COSTS	262,384.00	-11,353.00	251,031.00	0.00	173,185.95	173,185.95	77,845.05	31 %
63	SUPPLIES/MATERIALS	52,643.00	-1,553.00	51,090.00	4,573.47	21,698.34	21,698.34	24,818.19	48 %
64	OTHER OPERATING COSTS	2,655.00	300.00	2,955.00	0.00	1,081.08	1,081.08	1,873.92	63 %
	Function Total:	317,682.00	-12,606.00	305,076.00	4,573.47	195,965.37	195,965.37	104,537.16	34 %
	Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	1,579,603.00	-23,083.00	1,556,520.00	0.00	869,401.85	869,401.85	687,118.15	44 %
63	SUPPLIES/MATERIALS	22,418.00	637.00	23,055.00	3,456.65	9,130.72	9,130.72	10,467.63	45 %
	Function Total:	1,602,021.00	-22,446.00	1,579,575.00	3,456.65	878,532.57	878,532.57	697,585.78	44 %
	Func: 33 Health Services								
62	PROF. CONTRACTED SERV.	17,110.00	523.00	17,633.00	7,412.66	0.00	0.00	10,220.34	57 %
63	SUPPLIES/MATERIALS	1,200.00	0.00	1,200.00	0.00	313.00	313.00	887.00	73 %
	Function Total:	18,310.00	523.00	18,833.00	7,412.66	313.00	313.00	11,107.34	58 %
	Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	2,831,312.00	-172,544.00	2,658,768.00	0.00	1,339,991.07	1,339,991.07	1,318,776.93	49 %
62	PROF. CONTRACTED SERV.	72,732.00	4,519.00	77,251.00	5,213.45	42,125.00	42,125.00	29,912.55	38 %
63	SUPPLIES/MATERIALS	209,155.00	-8,004.00	201,151.00	23,123.73	98,648.30	98,648.30	79,378.97	39 %
64	OTHER OPERATING COSTS	176,675.00	-8,552.00	168,123.00	33,896.66	30,400.66	30,400.66	103,825.68	61 %
	Function Total:	3,289,874.00	-184,581.00	3,105,293.00	62,233.84	1,511,165.03	1,511,165.03	1,531,894.13	49 %
	Func: 61 Community Services								
65	DEBT SERVICE	6,784.00	280.00	7,064.00	2,805.20	561.04	561.04	3,697.76	52 %
	Function Total:	6,784.00	280.00	7,064.00	2,805.20	561.04	561.04	3,697.76	52 %
	Func: 71 Debt Services								
	Fund Total:	30,883,895.00	413,507.00	31,297,402.00	828,683.59	15,299,862.13	15,299,862.13	15,168,856.28	48 %
	Fund: 212 ESEA TITLE I PT C MIGRAN								
61	PAYROLL COSTS	18,678.00	618.00	19,296.00	0.00	20,595.14	20,595.14	-1,299.14	(6) %

Brownsville Independent School District
Expenditure Summary Report
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Majo	Description	Budget: Original	Budget: Adjustments	Budget: Current	Encumbered	Actual: CUR	Actual: YT	Balance	Percent Availabl
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	-19,568.00	334,778.00	0.00	20,595.14	20,595.14	314,182.86	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	13,573.00	149,426.00	0.00	81,945.26	81,945.26	67,480.74	45 %
63	SUPPLIES/MATERIALS	10,148.00	4,935.00	15,083.00	893.96	6,808.86	6,808.86	7,380.18	48 %
64	OTHER OPERATING COSTS	1,159.00	3,300.00	4,459.00	491.84	529.90	529.90	3,437.26	77 %
	Function Total:	147,160.00	21,808.00	168,968.00	1,385.80	89,284.02	89,284.02	78,298.18	46 %
	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 %
	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	0.00	1,236.00	1,236.00	0.00	0.00	0.00	1,236.00	100 %
	Function Total:	0.00	1,236.00	1,236.00	0.00	0.00	0.00	1,236.00	100 %
	Func: 52 Security & Monitoring Srv								
61	PAYROLL COSTS	145,097.00	-89,127.00	55,970.00	0.00	25,940.37	25,940.37	30,029.63	53 %
62	PROF. CONTRACTED SERV.	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	50 %
63	SUPPLIES/MATERIALS	15,435.00	38,219.00	53,654.00	3,936.49	14,155.50	14,155.50	35,562.01	66 %
64	OTHER OPERATING COSTS	628.00	20,754.00	21,382.00	1,965.65	7,081.66	7,081.66	12,334.69	57 %
	Function Total:	161,160.00	-29,154.00	132,006.00	5,902.14	47,677.53	47,677.53	78,426.33	59 %
	Func: 61 Community Services								

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance	Percent Availabl
65	DEBT SERVICE	2,201.00	0.00	2,201.00	1,788.40	357.68	357.68	54.92	2 %
	Function Total:	2,201.00	0.00	2,201.00	1,788.40	357.68	357.68	54.92	2 %
	Func: 71 Debt Services								
	Fund Total:	782,521.00	-20,581.00	761,940.00	9,076.34	174,330.23	174,330.23	578,533.43	75 %
	Fund: 220 Adult Ed-English Lit								
61	PAYROLL COSTS	466,299.00	120,708.00	587,007.00	0.00	243,553.90	243,553.90	343,453.10	58 %
	Function Total:	466,299.00	120,708.00	587,007.00	0.00	243,553.90	243,553.90	343,453.10	58 %
	Func: 11 Instruction								
61	PAYROLL COSTS	0.00	687.00	687.00	0.00	3,193.48	3,193.48	-2,506.48	(364) %
	Function Total:	0.00	687.00	687.00	0.00	3,193.48	3,193.48	-2,506.48	(364) %
	Func: 13 Curriculum Development								
61	PAYROLL COSTS	20,957.00	1,872.00	22,829.00	0.00	12,200.67	12,200.67	10,628.33	46 %
	Function Total:	20,957.00	1,872.00	22,829.00	0.00	12,200.67	12,200.67	10,628.33	46 %
	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	2,555.57	14,550.00	14,550.00	83,508.43	82 %
63	SUPPLIES/MATERIALS	27,426.00	11,991.00	39,417.00	300.00	194.30	194.30	38,922.70	98 %
64	OTHER OPERATING COSTS	8,321.00	926.00	9,247.00	3,804.12	0.00	0.00	5,442.88	58 %
	Function Total:	127,328.00	30,570.00	157,898.00	6,659.69	14,744.30	14,744.30	136,494.01	86 %
	Func: 61 Community Services								
	Fund Total:	614,584.00	153,837.00	768,421.00	6,659.69	273,692.35	273,692.35	488,068.96	63 %
	Fund: 224 IDEA B								
61	PAYROLL COSTS	6,530,190.00	1,721,440.00	8,251,630.00	0.00	4,038,572.11	4,038,572.11	4,213,057.89	51 %
	Function Total:	6,530,190.00	1,721,440.00	8,251,630.00	0.00	4,038,572.11	4,038,572.11	4,213,057.89	51 %
	Func: 11 Instruction								
61	PAYROLL COSTS	2,152,434.00	81,935.00	2,234,369.00	0.00	1,140,740.69	1,140,740.69	1,093,628.31	48 %
	Function Total:	2,152,434.00	81,935.00	2,234,369.00	0.00	1,140,740.69	1,140,740.69	1,093,628.31	48 %
	Func: 31 Counseling & Guidance								
	Fund Total:	8,682,624.00	1,803,375.00	10,485,999.00	0.00	5,179,312.80	5,179,312.80	5,306,686.20	50 %
	Fund: 225 IDEA B-PRESCHOOL								

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Majo	Description	Budget: Original	Budget: Adjustments	Budget: Current	Encumbered	Actual: CUR	Actual: YT	Balance	Percent Availabl
61	PAYROLL COSTS	136,666.00	13,133.00	149,799.00	0.00	92,008.44	92,008.44	57,790.56	38 %
	Function Total:	136,666.00	13,133.00	149,799.00	0.00	92,008.44	92,008.44	57,790.56	38 %
	Func: 11 Instruction								
	Fund Total:	136,666.00	13,133.00	149,799.00	0.00	92,008.44	92,008.44	57,790.56	38 %
	Fund: 244 VOCATIONAL EDUCATION BASI								
61	PAYROLL COSTS	240,747.00	0.00	240,747.00	0.00	138,976.40	138,976.40	101,770.60	42 %
62	PROF. CONTRACTED SERV.	28,735.00	-2,100.00	26,635.00	2,400.00	0.00	0.00	24,235.00	90 %
63	SUPPLIES/MATERIALS	527,778.00	-20,851.00	506,927.00	6,215.80	201,136.31	201,136.31	299,574.89	59 %
64	OTHER OPERATING COSTS	93,409.00	0.00	93,409.00	0.00	-2,400.00	-2,400.00	95,809.00	102 %
66	CAP. OUT.-BUILD/EQUIP	0.00	15,000.00	15,000.00	0.00	14,923.32	14,923.32	76.68	%
	Function Total:	890,669.00	-7,951.00	882,718.00	8,615.80	352,636.03	352,636.03	521,466.17	59 %
	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 %
	Function Total:	13,000.00	300.00	13,300.00	300.00	0.00	0.00	13,000.00	97 %
	Func: 13 Curriculum Development								
64	OTHER OPERATING COSTS	0.00	4,000.00	4,000.00	0.00	3,083.98	3,083.98	916.02	22 %
	Function Total:	0.00	4,000.00	4,000.00	0.00	3,083.98	3,083.98	916.02	22 %
	Func: 21 Instructional Leadership								
	Fund Total:	903,669.00	-3,651.00	900,018.00	8,915.80	355,720.01	355,720.01	535,382.19	59 %
	Fund: 255 TEACH PRINC TRAIN AND REC								
61	PAYROLL COSTS	3,260,063.00	-709,410.00	2,550,653.00	0.00	1,054,667.38	1,054,667.38	1,495,985.62	58 %
	Function Total:	3,260,063.00	-709,410.00	2,550,653.00	0.00	1,054,667.38	1,054,667.38	1,495,985.62	58 %
	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	193,600.00	90,400.00	90,400.00	222,000.00	43 %
63	SUPPLIES/MATERIALS	78,723.00	-72,332.00	6,391.00	0.00	-20.78	-20.78	6,411.78	100 %
64	OTHER OPERATING COSTS	51,188.00	-50,000.00	1,188.00	0.00	0.00	0.00	1,188.00	100 %
	Function Total:	428,411.00	537,003.00	965,414.00	193,600.00	195,486.72	195,486.72	576,327.28	59 %
	Func: 13 Curriculum Development								
61	PAYROLL COSTS	25,964.00	0.00	25,964.00	0.00	15,243.88	15,243.88	10,720.12	41 %
64	OTHER OPERATING COSTS	6,446.00	10,471.00	16,917.00	2,030.73	1,987.64	1,987.64	12,898.63	76 %

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

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance	Percent Availabl
	Function Total:	32,410.00	10,471.00	42,881.00	2,030.73	17,231.52	17,231.52	23,618.75	55 %
	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	195,630.73	1,324,385.62	1,324,385.62	2,136,631.65	58 %
	Fund: 263 ENGLISH LANGUAGE ACQUISIT								
61	PAYROLL COSTS	624,267.00	-208,037.00	416,230.00	0.00	204,716.66	204,716.66	211,513.34	50 %
62	PROF. CONTRACTED SERV.	209,138.00	-12,651.00	196,487.00	75,980.00	51,046.00	51,046.00	69,461.00	35 %
63	SUPPLIES/MATERIALS	275,633.00	-18,212.00	257,421.00	12,659.27	82,534.25	82,534.25	162,227.48	63 %
64	OTHER OPERATING COSTS	5,000.00	450.00	5,450.00	0.00	0.00	0.00	5,450.00	100 %
	Function Total:	1,114,038.00	-238,450.00	875,588.00	88,639.27	338,296.91	338,296.91	448,651.82	51 %
	Func: 11 Instruction								
61	PAYROLL COSTS	109,226.00	0.00	109,226.00	0.00	94,427.94	94,427.94	14,798.06	13 %
62	PROF. CONTRACTED SERV.	311,600.00	23,129.00	334,729.00	123,275.00	189,596.75	189,596.75	21,857.25	6 %
63	SUPPLIES/MATERIALS	60,431.00	24,679.00	85,110.00	0.00	85,043.22	85,043.22	66.78	%
64	OTHER OPERATING COSTS	34,483.00	-22,233.00	12,250.00	1,057.78	686.98	686.98	10,505.24	85 %
	Function Total:	515,740.00	25,575.00	541,315.00	124,332.78	369,754.89	369,754.89	47,227.33	8 %
	Func: 13 Curriculum Development								
61	PAYROLL COSTS	48,521.00	0.00	48,521.00	0.00	28,681.54	28,681.54	19,839.46	40 %
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	28,681.54	28,681.54	25,339.46	46 %
	Func: 21 Instructional Leadership								
62	PROF. CONTRACTED SERV.	22,148.00	8,000.00	30,148.00	0.00	13,096.53	13,096.53	17,051.47	56 %
	Function Total:	22,148.00	8,000.00	30,148.00	0.00	13,096.53	13,096.53	17,051.47	56 %
	Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	0.00	500.00	500.00	0.00	0.00	0.00	500.00	100 %
62	PROF. CONTRACTED SERV.	160.00	600.00	760.00	0.00	0.00	0.00	760.00	100 %
	Function Total:	160.00	1,100.00	1,260.00	0.00	0.00	0.00	1,260.00	100 %
	Func: 52 Security & Monitoring Srv								
62	PROF. CONTRACTED SERV.	1,500.00	7,500.00	9,000.00	5,764.00	0.00	0.00	3,236.00	35 %
63	SUPPLIES/MATERIALS	37,308.00	61,160.00	98,468.00	6,655.58	54,972.46	54,972.46	36,839.96	37 %
64	OTHER OPERATING COSTS	6,577.00	10,000.00	16,577.00	8,339.05	2,151.39	2,151.39	6,086.56	36 %

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

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance	Percent Availabl
	Function Total:	45,385.00	78,660.00	124,045.00	20,758.63	57,123.85	57,123.85	46,162.52	37 %
	Func: 61 Community Services								
	Fund Total:	1,754,492.00	-128,115.00	1,626,377.00	233,730.68	806,953.72	806,953.72	585,692.60	36 %
	Fund: 265 21ST CENTURY LEARNING CEN								
61	PAYROLL COSTS	278,435.00	1,170,653.00	1,449,088.00	0.00	515,162.51	515,162.51	933,925.49	64 %
63	SUPPLIES/MATERIALS	4,572.00	53,966.00	58,538.00	5,206.42	22,740.03	22,740.03	30,591.55	52 %
64	OTHER OPERATING COSTS	33,200.00	45,080.00	78,280.00	4,015.49	18,913.50	18,913.50	55,351.01	70 %
	Function Total:	316,207.00	1,269,699.00	1,585,906.00	9,221.91	556,816.04	556,816.04	1,019,868.05	64 %
	Func: 11 Instruction								
61	PAYROLL COSTS	717,460.00	-138,059.00	579,401.00	0.00	363,585.03	363,585.03	215,815.97	37 %
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	0.00	2,200.12	2,200.12	499.88	18 %
64	OTHER OPERATING COSTS	171.00	4,929.00	5,100.00	599.60	332.92	332.92	4,167.48	81 %
	Function Total:	719,813.00	-132,612.00	587,201.00	599.60	366,118.07	366,118.07	220,483.33	37 %
	Func: 13 Curriculum Development								
61	PAYROLL COSTS	260,924.00	-18,704.00	242,220.00	0.00	112,065.15	112,065.15	130,154.85	53 %
63	SUPPLIES/MATERIALS	3,937.00	42.00	3,979.00	229.60	3,319.36	3,319.36	430.04	10 %
64	OTHER OPERATING COSTS	166.00	6,164.00	6,330.00	576.12	1,253.02	1,253.02	4,500.86	71 %
	Function Total:	265,027.00	-12,498.00	252,529.00	805.72	116,637.53	116,637.53	135,085.75	53 %
	Func: 21 Instructional Leadership								
61	PAYROLL COSTS	7,283.00	1,603.00	8,886.00	0.00	4,239.81	4,239.81	4,646.19	52 %
	Function Total:	7,283.00	1,603.00	8,886.00	0.00	4,239.81	4,239.81	4,646.19	52 %
	Func: 33 Health Services								
62	PROF. CONTRACTED SERV.	0.00	875.00	875.00	0.00	875.00	875.00	0.00	%
63	SUPPLIES/MATERIALS	0.00	5,000.00	5,000.00	252.67	1,574.19	1,574.19	3,173.14	63 %
64	OTHER OPERATING COSTS	11.00	1,005.00	1,016.00	400.93	261.14	261.14	353.93	34 %
	Function Total:	11.00	6,880.00	6,891.00	653.60	2,710.33	2,710.33	3,527.07	51 %
	Func: 61 Community Services								
65	DEBT SERVICE	0.00	2,150.00	2,150.00	1,788.40	357.68	357.68	3.92	%
	Function Total:	0.00	2,150.00	2,150.00	1,788.40	357.68	357.68	3.92	%
	Func: 71 Debt Services								

Brownsville Independent School District
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Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual XT	Balance	Percent Availabl
	Fund Total:	1,308,341.00	1,135,222.00	2,443,563.00	13,069.23	1,046,879.46	1,046,879.46	1,383,614.31	56 %
	Fund: 274 GEAR UP								
61	PAYROLL COSTS	12,859.00	804,743.00	817,602.00	0.00	3,609.31	3,609.31	813,992.69	99 %
62	PROF. CONTRACTED SERV.	4,563.00	0.00	4,563.00	0.00	0.00	0.00	4,563.00	100 %
63	SUPPLIES/MATERIALS	1,346.00	45,955.00	47,301.00	813.56	1,059.88	1,059.88	45,427.56	96 %
64	OTHER OPERATING COSTS	16,554.00	59,621.00	76,175.00	1,096.00	3,891.68	3,891.68	71,187.32	93 %
	Function Total:	35,322.00	910,319.00	945,641.00	1,909.56	8,560.87	8,560.87	935,170.57	98 %
	Func: 11 Instruction								
61	PAYROLL COSTS	10,370.00	5,508.00	15,878.00	0.00	7,986.98	7,986.98	7,891.02	49 %
64	OTHER OPERATING COSTS	2,581.00	9,924.00	12,505.00	0.00	1,981.66	1,981.66	10,523.34	84 %
	Function Total:	12,951.00	15,432.00	28,383.00	0.00	9,968.64	9,968.64	18,414.36	64 %
	Func: 13 Curriculum Development								
64	OTHER OPERATING COSTS	0.00	300.00	300.00	0.00	0.00	0.00	300.00	100 %
	Function Total:	0.00	300.00	300.00	0.00	0.00	0.00	300.00	100 %
	Func: 23 Campus Leadership								
61	PAYROLL COSTS	393,815.00	-101,092.00	292,723.00	0.00	231,237.22	231,237.22	61,485.78	21 %
64	OTHER OPERATING COSTS	1,944.00	7,544.00	9,488.00	442.58	2,807.49	2,807.49	6,237.93	65 %
	Function Total:	395,759.00	-93,548.00	302,211.00	442.58	234,044.71	234,044.71	67,723.71	22 %
	Func: 31 Counseling & Guidance								
64	OTHER OPERATING COSTS	1,137.00	1,600.00	2,737.00	289.74	1,091.06	1,091.06	1,356.20	49 %
	Function Total:	1,137.00	1,600.00	2,737.00	289.74	1,091.06	1,091.06	1,356.20	49 %
	Func: 61 Community Services								
	Fund Total:	445,169.00	834,103.00	1,279,272.00	2,641.88	253,665.28	253,665.28	1,022,964.84	79 %
	Fund: 278 ARP Homeless I-Tehcy Supp								
62	PROF. CONTRACTED SERV.	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100 %
	Function Total:	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100 %
	Func: 61 Community Services								
	Fund Total:	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100 %
	Fund: 282 ESSER III-Am Rescue Pl								
62	PROF. CONTRACTED SERV.	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	%

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

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance	Percent Availabl
	Function Total:	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	%
	Func: 11 Instruction								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	1,360.61	1,360.61	-1,360.61	%
	Function Total:	0.00	0.00	0.00	0.00	1,360.61	1,360.61	-1,360.61	%
	Func: 31 Counseling & Guidance								
	Fund Total:	0.00	1,600.00	1,600.00	1,600.00	1,360.61	1,360.61	-1,360.61	(85) %
	Fund: 289 OTHER FEDERALLY FUNDED PG								
61	PAYROLL COSTS	2,285,065.00	-844,003.00	1,441,062.00	0.00	315,649.94	315,649.94	1,125,412.06	78 %
62	PROF. CONTRACTED SERV.	0.00	766,855.00	766,855.00	0.00	426,966.06	426,966.06	339,888.94	44 %
63	SUPPLIES/MATERIALS	1,809,644.00	15,953.00	1,825,597.00	0.00	177,661.10	177,661.10	1,647,935.90	90 %
64	OTHER OPERATING COSTS	13,250.00	800.00	14,050.00	0.00	0.00	0.00	14,050.00	100 %
	Function Total:	4,107,959.00	-60,395.00	4,047,564.00	0.00	920,277.10	920,277.10	3,127,286.90	77 %
	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	46,600.00	122,650.00	6,400.00	71,300.00	71,300.00	44,950.00	36 %
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	104,673.00	248,198.00	6,400.00	77,783.90	77,783.90	164,014.10	66 %
	Func: 13 Curriculum Development								
61	PAYROLL COSTS	93,670.00	48,233.00	141,903.00	0.00	15,243.88	15,243.88	126,659.12	89 %
	Function Total:	93,670.00	48,233.00	141,903.00	0.00	15,243.88	15,243.88	126,659.12	89 %
	Func: 21 Instructional Leadership								
61	PAYROLL COSTS	201,592.00	-23,107.00	178,485.00	0.00	6,307.31	6,307.31	172,177.69	96 %
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	4,198.60	0.00	0.00	100,797.40	96 %
	Function Total:	396,588.00	81,893.00	478,481.00	4,198.60	111,307.31	111,307.31	362,975.09	75 %
	Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	0.00	22,179.00	22,179.00	0.00	3,683.01	3,683.01	18,495.99	83 %

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Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance	Percent Availabl
	Function Total:	0.00	22,179.00	22,179.00	0.00	3,683.01	3,683.01	18,495.99	83 %
	Func: 33 Health Services								
61	PAYROLL COSTS	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	1,177.57	1,177.57	8,589.43	87 %
	Function Total:	9,767.00	0.00	9,767.00	0.00	1,177.57	1,177.57	8,589.43	87 %
	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	10,000.00	51,020.00	51,020.00	103,245.00	62 %
63	SUPPLIES/MATERIALS	3,620.00	57,029.00	60,649.00	1,101.00	21,125.06	21,125.06	38,422.94	63 %
64	OTHER OPERATING COSTS	390.00	16,000.00	16,390.00	1,951.32	1,950.16	1,950.16	12,488.52	76 %
	Function Total:	89,681.00	152,679.00	242,360.00	13,052.32	74,095.22	74,095.22	155,212.46	64 %
	Func: 61 Community Services								
65	DEBT SERVICE	0.00	14,000.00	14,000.00	1,786.30	557.26	557.26	11,656.44	83 %
	Function Total:	0.00	14,000.00	14,000.00	1,786.30	557.26	557.26	11,656.44	83 %
	Func: 71 Debt Services								
	Fund Total:	4,844,211.00	363,262.00	5,207,473.00	25,437.22	1,204,125.25	1,204,125.25	3,977,910.53	76 %
	Fund: 309 Federal Adult Education								
61	PAYROLL COSTS	884,053.00	92,507.00	976,560.00	0.00	540,772.80	540,772.80	435,787.20	44 %
	Function Total:	884,053.00	92,507.00	976,560.00	0.00	540,772.80	540,772.80	435,787.20	44 %
	Func: 11 Instruction								
61	PAYROLL COSTS	0.00	3,798.00	3,798.00	0.00	12,773.95	12,773.95	-8,975.95	(236) %
	Function Total:	0.00	3,798.00	3,798.00	0.00	12,773.95	12,773.95	-8,975.95	(236) %
	Func: 13 Curriculum Development								
61	PAYROLL COSTS	20,932.00	0.00	20,932.00	0.00	36,301.88	36,301.88	-15,369.88	(73) %
	Function Total:	20,932.00	0.00	20,932.00	0.00	36,301.88	36,301.88	-15,369.88	(73) %
	Func: 21 Instructional Leadership								
61	PAYROLL COSTS	16,000.00	9,518.00	25,518.00	0.00	5,740.58	5,740.58	19,777.42	77 %
62	PROF. CONTRACTED SERV.	278,022.00	3,808.00	281,830.00	9,746.00	84,805.14	84,805.14	187,278.86	66 %
63	SUPPLIES/MATERIALS	80,092.00	1,254.00	81,346.00	300.00	-83.25	-83.25	81,129.25	99 %
64	OTHER OPERATING COSTS	19,947.00	6,112.00	26,059.00	9,108.96	1,149.55	1,149.55	15,800.49	60 %

Majo	Description	Budget: Original	Budget: Adjustments	Budget: Current	Encumbered	Actual: CUR	Actual: YT	Balance	Percent Availabl
	Function Total:	394,061.00	20,692.00	414,753.00	19,154.96	91,612.02	91,612.02	303,986.02	73 %
	Func: 61 Community Services								
	Fund Total:	1,299,046.00	116,997.00	1,416,043.00	19,154.96	681,460.65	681,460.65	715,427.39	50 %
	Fund: 315 IDEA B-DISCRETIONARY DEAF								
61	PAYROLL COSTS	95,298.00	0.00	95,298.00	0.00	90,822.11	90,822.11	4,475.89	4 %
	Function Total:	95,298.00	0.00	95,298.00	0.00	90,822.11	90,822.11	4,475.89	4 %
	Func: 11 Instruction								
	Fund Total:	95,298.00	0.00	95,298.00	0.00	90,822.11	90,822.11	4,475.89	4 %
	Fund: 410 STATE TEXTBOOK(Inst Mat A								
62	PROF. CONTRACTED SERV.	443.00	693,000.00	693,443.00	0.00	631,704.83	631,704.83	61,738.17	8 %
63	SUPPLIES/MATERIALS	7,880,517.00	6,270,353.00	14,150,870.00	177,373.26	1,207,177.24	1,207,177.24	12,766,319.50	90 %
	Function Total:	7,880,960.00	6,963,353.00	14,844,313.00	177,373.26	1,838,882.07	1,838,882.07	12,828,057.67	86 %
	Func: 11 Instruction								
64	OTHER OPERATING COSTS	210.00	0.00	210.00	0.00	0.00	0.00	210.00	100 %
	Function Total:	210.00	0.00	210.00	0.00	0.00	0.00	210.00	100 %
	Func: 13 Curriculum Development								
64	OTHER OPERATING COSTS	200.00	2,000.00	2,200.00	0.00	0.00	0.00	2,200.00	100 %
	Function Total:	200.00	2,000.00	2,200.00	0.00	0.00	0.00	2,200.00	100 %
	Func: 51 Plant Maint & Operations								
	Fund Total:	7,881,370.00	6,965,353.00	14,846,723.00	177,373.26	1,838,882.07	1,838,882.07	12,830,467.67	86 %
	Fund: 429 STATE FUNDED SPECIAL REVE								
61	PAYROLL COSTS	105,661.00	9,987.00	115,648.00	0.00	68,004.23	68,004.23	47,643.77	41 %
62	PROF. CONTRACTED SERV.	81,000.00	-40,805.00	40,195.00	0.00	36,000.00	36,000.00	4,195.00	10 %
63	SUPPLIES/MATERIALS	9,940.00	263,534.00	273,474.00	0.00	4,941.19	4,941.19	268,532.81	98 %
64	OTHER OPERATING COSTS	15,839.00	12,511.00	28,350.00	0.00	4,197.38	4,197.38	24,152.62	85 %
	Function Total:	212,440.00	245,227.00	457,667.00	0.00	113,142.80	113,142.80	344,524.20	75 %
	Func: 11 Instruction								
61	PAYROLL COSTS	6,985.00	700.00	7,685.00	0.00	56,726.53	56,726.53	-49,041.53	(638) %
	Function Total:	6,985.00	700.00	7,685.00	0.00	56,726.53	56,726.53	-49,041.53	(638) %
	Func: 13 Curriculum Development								

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Majo	Description	Budget: Original	Budget: Adjustments	Budget: Current	Encumbered	Actual: CUR	Actual: YT	Balance	Percent Availabl
61	PAYROLL COSTS	19,987.00	0.00	19,987.00	0.00	4,843.63	4,843.63	15,143.37	75 %
63	SUPPLIES/MATERIALS	1,197.00	3,611.00	4,808.00	0.00	0.00	0.00	4,808.00	100 %
	Function Total:	21,184.00	3,611.00	24,795.00	0.00	4,843.63	4,843.63	19,951.37	80 %
	Func: 21 Instructional Leadership								
61	PAYROLL COSTS	14,490.00	0.00	14,490.00	0.00	9,025.64	9,025.64	5,464.36	37 %
	Function Total:	14,490.00	0.00	14,490.00	0.00	9,025.64	9,025.64	5,464.36	37 %
	Func: 23 Campus Leadership								
61	PAYROLL COSTS	13,000.00	0.00	13,000.00	0.00	259.67	259.67	12,740.33	98 %
	Function Total:	13,000.00	0.00	13,000.00	0.00	259.67	259.67	12,740.33	98 %
	Func: 33 Health Services								
62	PROF. CONTRACTED SERV.	116,389.00	442,343.00	558,732.00	222,342.00	195,554.03	195,554.03	140,835.97	25 %
63	SUPPLIES/MATERIALS	425,069.00	-393,532.00	31,537.00	0.00	6,506.02	6,506.02	25,030.98	79 %
	Function Total:	541,458.00	48,811.00	590,269.00	222,342.00	202,060.05	202,060.05	165,866.95	28 %
	Func: 52 Security & Monitoring Srv								
64	OTHER OPERATING COSTS	0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00	100 %
	Function Total:	0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00	100 %
	Func: 61 Community Services								
	Fund Total:	809,557.00	302,979.00	1,112,536.00	222,342.00	386,058.32	386,058.32	504,135.68	45 %
	Fund: 435 SSA - REGIONAL DAY SCH FR								
61	PAYROLL COSTS	631,488.00	0.00	631,488.00	0.00	350,353.45	350,353.45	281,134.55	44 %
	Function Total:	631,488.00	0.00	631,488.00	0.00	350,353.45	350,353.45	281,134.55	44 %
	Func: 11 Instruction								
	Fund Total:	631,488.00	0.00	631,488.00	0.00	350,353.45	350,353.45	281,134.55	44 %
	Fund: 459 SCHOOL SAFETY STANDARDS								
62	PROF. CONTRACTED SERV.	0.00	4,014.00	4,014.00	0.00	1,425.00	1,425.00	2,589.00	64 %
63	SUPPLIES/MATERIALS	0.00	75,061.00	75,061.00	0.00	69,176.46	69,176.46	5,884.54	7 %
	Function Total:	0.00	79,075.00	79,075.00	0.00	70,601.46	70,601.46	8,473.54	10 %
	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 %

		Budget				Actual			
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Percent Availabl
	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	148,871.00	148,871.00	0.00	70,601.46	70,601.46	78,269.54	52 %
	Fund: 496 MUSK FOUNDATION								
66	CAP. OUT.-BUILD/EQUIP	0.00	1,161,154.00	1,161,154.00	401,597.65	759,555.40	759,555.40	0.95	%
	Function Total:	0.00	1,161,154.00	1,161,154.00	401,597.65	759,555.40	759,555.40	0.95	%
	Func: 81 Facilities Acq & Constr								
	Fund Total:	0.00	1,161,154.00	1,161,154.00	401,597.65	759,555.40	759,555.40	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	9,350.00	84,647.00	0.00	5,700.00	5,700.00	78,947.00	93 %
63	SUPPLIES/MATERIALS	26,670.00	65,086.00	91,756.00	19,952.39	15,310.87	15,310.87	56,492.74	61 %
64	OTHER OPERATING COSTS	10,550.00	-3,827.00	6,723.00	0.00	0.00	0.00	6,723.00	100 %
	Function Total:	120,155.00	69,287.00	189,442.00	19,952.39	23,525.03	23,525.03	145,964.58	77 %
	Func: 11 Instruction								
63	SUPPLIES/MATERIALS	4,665.00	4,009.00	8,674.00	478.00	3,424.80	3,424.80	4,771.20	55 %
	Function Total:	4,665.00	4,009.00	8,674.00	478.00	3,424.80	3,424.80	4,771.20	55 %
	Func: 12 Instructional Resources								
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 %
	Function Total:	3,935.00	108,000.00	111,935.00	0.00	3,500.00	3,500.00	108,435.00	96 %
	Func: 13 Curriculum Development								
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	522.75	0.00	0.00	11,477.25	95 %
	Function Total:	0.00	17,000.00	17,000.00	522.75	0.00	0.00	16,477.25	96 %
	Func: 21 Instructional Leadership								
61	PAYROLL COSTS	8,509.00	-2,164.00	6,345.00	0.00	6,621.50	6,621.50	-276.50	(4) %
62	PROF. CONTRACTED SERV.	50,422.00	-12,907.00	37,515.00	0.00	36,315.00	36,315.00	1,200.00	3 %
63	SUPPLIES/MATERIALS	680.00	17,162.00	17,842.00	10,766.00	6,431.00	6,431.00	645.00	3 %
64	OTHER OPERATING COSTS	44,057.00	12,892.00	56,949.00	2,952.34	31,910.25	31,910.25	22,086.41	38 %

Report Date: 01/31/2026
Run Date: 01/23/2026
Period: 07

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

	Budget				Actual			
Majo Description	**Original**	**Adjustments**	**Current**	**Encumbered**	**CUR**	**YT**	**Balance**	**Percent Availabl**
Function Total:	103,668.00	14,983.00	118,651.00	13,718.34	81,277.75	81,277.75	23,654.91	19 %
Func: 36 Co Curricular Activity								
63 SUPPLIES/MATERIALS	169.00	5,000.00	5,169.00	279.86	4,367.49	4,367.49	521.65	10 %
Function Total:	169.00	5,000.00	5,169.00	279.86	4,367.49	4,367.49	521.65	10 %
Func: 51 Plant Maint & Operations								
Fund Total:	232,592.00	218,279.00	450,871.00	34,951.34	116,095.07	116,095.07	299,824.59	66 %
Grand Total:	65,315,111.00	13,422,448.00	78,737,559.00	2,191,599.97	30,442,710.46	30,442,710.46	46,103,248.57	58 %