



Brownsville Independent School District

Agenda Category: Conference Presentation Board of Education Meeting: 06/10/2025

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

BACKGROUND:

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

Mary D. Garza

Mary D. Garza

Submitted by: Principal/Program Director

Approved for Submission to Board of Education:

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

Mary D. Garza

Mary D. Garza

Approved by: Interim Chief Financial Officer

Jesus H. Chavez

Dr. Jesus H. Chavez, Superintendent

When Necessary, Additional Background May Follow This.

Brownsville Independent School District
Monthly Report

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

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
REVENUES						
57XX	Local Revenues	\$ 82,935,085	\$ 68,381,303	\$ 14,553,782	82.45%	74.70%
58XX	State Revenues	359,701,424	288,041,373	71,660,051	80.08%	78.71%
59XX	Federal Revenues	50,990,339	36,329,655	14,660,684	71.25%	71.75%
	Non-Operating Revenues					
7913	Proceeds from Capital Leases	\$ -	\$ -	\$ -	0.00%	0.00%
	Total Revenues	493,626,848	392,752,331	100,874,517	79.56%	76.51%
EXPENDITURES						
11	Instruction	\$ 274,922,446	\$ 240,596,355	\$ 34,326,091	87.51%	91.86%
12	Instructional Resources	2,857,301	1,892,707	964,594	66.24%	86.15%
13	Curriculum Development	12,841,653	9,729,305	3,112,348	75.76%	74.84%
21	Instructional Leadership	5,449,489	4,633,502	815,987	85.03%	85.86%
23	Campus Leadership	27,003,493	25,704,459	1,299,034	95.19%	92.29%
31	Counseling and Guidance	18,910,716	17,399,899	1,510,817	92.01%	81.84%
32	Social Work Services	551,893	375,138	176,755	67.97%	85.64%
33	Health Services	4,222,169	4,155,454	66,715	98.42%	96.00%
34	Student Transportation	17,304,038	14,962,190	2,341,848	86.47%	89.35%
35	Food Services	43,395,722	38,131,571	5,264,151	87.87%	90.67%
36	Co Curricular Activity	20,770,017	18,296,102	2,473,915	88.09%	85.81%
41	Administration	13,292,148	9,715,090	3,577,058	73.09%	80.67%
51	Plant Maintenance and Operations	58,472,806	48,079,586	10,393,220	82.23%	87.12%
52	Security and Monitoring Services	9,780,740	9,738,058	42,682	99.56%	102.36%
53	Data Processing	9,596,442	8,969,861	626,581	93.47%	93.44%
61	Community Services	418,119	280,158	137,961	67.00%	68.18%
71	Debt Services	6,726,873	2,248,762	4,478,111	33.43%	74.09%
81	Facilities Acquisition and Construction	32,974,567	6,278,035	26,696,532	19.04%	20.64%
95	Payments to Juvenile Justice	49,000	6,300	42,700	12.86%	0.00%
99	Other Intergovernmental Charges	1,199,378	907,822	291,556	75.69%	91.05%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	Total Expenditures	\$ 560,739,010	\$ 462,100,354	\$ 98,638,656	82.41%	85.71%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (67,112,162)	\$ (69,348,023)	\$ 2,235,861		
Other Resources						
Assigned / Designated Fund Balance						
	Local Deaf	148,755				
	State Compensatory	1,656,465				
	State Bilingual	375,996				
	State CTE	1,021,158				
	Athletic	660,010				
	State Special Education	8,102,320				
	Local Maintenance	11,677,586				
	Instruction	600,585				
	Curriculum Development	915,760				
	Campus Leadership	156,240				
	Extracurricular Activities	500,000				
	Maintenance and Operations	668,661				
	Security and Monitoring Services	248,500				
	Construction	26,531,450				
	Intergovernmental Charges	14,378				
	Retention Stipends	4,396,760				
	Carry Over Purchase Orders	9,437,538				
	Unassigned Fund Balance Beginning July 1, 2024		121,485,096			

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

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

Actual and balance figures are rounded to the nearest dollar.

Expenditures actuals exclude encumbrances.

Brownsville Independent School District
Monthly Report:

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

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
REVENUES					
57XX	Local Revenues	\$ 1,818,671	\$ 93,830	\$ 1,724,841	5.16%
58XX	State Revenues	18,254,286	7,084,706	11,169,581	38.81%
59XX	Federal Revenues	73,171,724	29,172,119	43,999,605	39.87%
	Total Revenues	<u>\$ 93,244,681</u>	<u>\$ 36,350,654</u>	<u>\$ 56,894,027</u>	<u>38.98%</u>
EXPENDITURES					
11	Instruction	\$ 55,610,490	\$ 29,494,535	\$ 26,115,955	53.04%
12	Instructional Resources	6,194,536	5,270,102	924,434	85.08%
13	Curriculum Development	7,453,844	3,426,668	4,027,176	45.97%
21	Instructional Leadership	1,306,915	1,014,605	292,310	77.63%
23	Campus Leadership	172,293	84,510	87,783	49.05%
31	Counseling and Guidance	3,211,913	2,975,750	236,163	92.65%
32	Social Work Services	-	-	-	0.00%
33	Health Services	1,626,681	1,340,800	285,881	82.43%
34	Student Transportation	253,655	253,619	36	99.99%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	229,167	101,725	127,442	44.39%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	571,728	371,361	200,367	64.95%
52	Security and Monitoring Services	1,619,353	644,494	974,859	39.80%
53	Data Processing	1,105,295	-	1,105,295	0.00%
61	Community Services	4,512,511	3,275,073	1,237,438	72.58%
71	Debt Services	8,751	4,134	4,617	47.24%
81	Facilities Acquisition and Construction	9,367,549	785,614	8,581,935	8.39%
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>\$ 93,244,681</u>	<u>\$ 49,042,990</u>	<u>\$ 44,201,691</u>	<u>52.60%</u>
	Excess (Deficiency) of Revenues Over (Under)				
	Expenditures	<u>-</u>	<u>\$ (12,692,336)</u>	<u>\$ 12,692,336</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 May 31, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	\$ 20,011,226	\$ 18,657,325	\$ 1,353,901	93.23%
58XX	State Revenues	2,004,797	2,422,476	(417,679)	120.83%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	Total Revenues	<u>\$ 22,016,023</u>	<u>\$ 21,079,801</u>	<u>\$ 936,222</u>	<u>95.75%</u>
	EXPENDITURES				
11	Instruction	\$ -	\$ -	\$ -	0.00%
12	Instructional Resources	-	-	-	0.00%
13	Curriculum Development	-	-	-	0.00%
21	Instructional Leadership	-	-	-	0.00%
23	Campus Leadership	-	-	-	0.00%
31	Counseling and Guidance	-	-	-	0.00%
32	Social Work Services	-	-	-	0.00%
33	Health Services	-	-	-	0.00%
34	Student Transportation	-	-	-	0.00%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	-	-	-	0.00%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	-	-	-	0.00%
52	Security and Monitoring Services	-	-	-	0.00%
53	Data Processing	-	-	-	0.00%
61	Community Services	-	-	-	0.00%
71	Debt Services	13,233,150	13,229,800	3,350	99.97%
81	Facilities Acquisition and Construction	-	-	-	0.00%
95	Payments to Juvenile Justice	-	-	-	0.00%
99	Other Intergovernmental Charges	-	-	-	0.00%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%
	Total Expenditures	<u>\$ 13,233,150</u>	<u>\$ 13,229,800</u>	<u>\$ 3,350</u>	<u>99.97%</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 8,782,873</u>	<u>\$ 7,850,001</u>	<u>\$ 932,872</u>	

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

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

Actual and Balance figures are rounded to the nearest dollar

Expenditures actuals exclude encumbrances.

Brownsville Independent School District
Monthly Report

Self Insurance Fund
Cumulative as of May 31, 2025

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	\$ 48,826,829
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 48,826,829</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	55,582,619
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>\$ 55,582,619</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (6,755,789)</u>
	Excess (Deficiency) - Estimated	<u>\$ (6,755,789)</u>

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

Expenditures actuals exclude encumbrances.

Report Date: 05/31/2025
Run Date: 06/02/2025
Period: 11

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 05/31/2025

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GL_XP_SUM_FUND_FUNC_OBJ

		<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>Availabl</u>
Fund: 101 Food Services								
61	PAYROLL COSTS	19,608,782.00	-737,350.00	18,871,432.00	0.00	19,142,473.85	19,788,303.73	-916,871.73 (4) %
62	PROF. CONTRACTED SERV.	819,919.00	-177,562.00	642,357.00	193,877.78	377,558.67	378,173.42	70,305.80 10 %
63	SUPPLIES/MATERIALS	18,637,499.00	3,087,796.00	21,725,295.00	3,183,534.25	17,403,686.72	17,420,099.22	1,121,661.53 5 %
64	OTHER OPERATING COSTS	150,000.00	-24,814.00	125,186.00	34,191.06	65,337.38	65,337.38	25,657.56 20 %
66	CAP. OUT.-BUILD/EQUIP	2,281,600.00	-1,554,048.00	727,552.00	0.00	0.00	0.00	727,552.00 100 %
Function Total:		41,497,800.00	594,022.00	42,091,822.00	3,411,603.09	36,989,056.62	37,651,913.75	1,028,305.16 2 %
Func: 35 Food Services								
65	DEBT SERVICE	2,200.00	0.00	2,200.00	535.89	1,607.67	1,607.67	56.44 2 %
Function Total:		2,200.00	0.00	2,200.00	535.89	1,607.67	1,607.67	56.44 2 %
Func: 71 Debt Services								
66	CAP. OUT.-BUILD/EQUIP	0.00	2,275,000.00	2,275,000.00	1,540,361.62	734,638.38	734,638.38	0.00 %
Function Total:		0.00	2,275,000.00	2,275,000.00	1,540,361.62	734,638.38	734,638.38	0.00 %
Func: 81 Facilities Acq & Constr								
Fund Total:		41,500,000.00	2,869,022.00	44,369,022.00	4,952,500.60	37,725,302.67	38,388,159.80	1,028,361.60 2 %
Fund: 161 Local Deaf								
61	PAYROLL COSTS	249,846.00	0.00	249,846.00	0.00	32,704.64	32,704.64	217,141.36 86 %
62	PROF. CONTRACTED SERV.	133,540.00	0.00	133,540.00	9,002.50	120,512.72	120,512.72	4,024.78 3 %
63	SUPPLIES/MATERIALS	12,400.00	0.00	12,400.00	953.91	615.77	615.77	10,830.32 87 %
64	OTHER OPERATING COSTS	600.00	0.00	600.00	0.00	0.00	0.00	600.00 100 %
Function Total:		396,386.00	0.00	396,386.00	9,956.41	153,833.13	153,833.13	232,596.46 58 %
Func: 11 Instruction								
61	PAYROLL COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %
64	OTHER OPERATING COSTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00 100 %
Function Total:		6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00 100 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	63,269.00	0.00	63,269.00	0.00	12,281.83	12,281.83	50,987.17 80 %
64	OTHER OPERATING COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %

Report Date: 05/31/2025
Run Date: 06/02/2025
Period: 11

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 05/31/2025

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GL_XP_SUM_FUND_FUNC_OBJ

		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl
Function Total:		64,269.00	0.00	64,269.00	0.00	12,281.83	12,281.83	51,987.17 80 %
Func: 21 Instructional Leadership								
62	PROF. CONTRACTED SERV.	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00 100 %
63	SUPPLIES/MATERIALS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00 100 %
64	OTHER OPERATING COSTS	1,500.00	0.00	1,500.00	992.26	0.00	0.00	507.74 33 %
Function Total:		7,650.00	0.00	7,650.00	992.26	0.00	0.00	6,657.74 87 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	7,500.00	0.00	7,500.00	0.00	616.64	616.64	6,883.36 91 %
Function Total:		7,500.00	0.00	7,500.00	0.00	616.64	616.64	6,883.36 91 %
Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	2,200.00	0.00	2,200.00	0.00	1,317.46	1,317.46	882.54 40 %
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	1,317.46	1,317.46	1,882.54 58 %
Func: 61 Community Services								
Fund Total:		485,005.00	0.00	485,005.00	10,948.67	168,049.06	168,049.06	306,007.27 63 %
Fund: 162 State Compensatory Ed								
61	PAYROLL COSTS	19,842,256.00	-513,637.00	19,328,619.00	0.00	18,021,652.23	18,021,652.23	1,306,966.77 6 %
62	PROF. CONTRACTED SERV.	149,913.00	289,541.00	439,454.00	895.00	348,335.15	348,335.15	90,223.85 20 %
63	SUPPLIES/MATERIALS	3,189,748.00	5,861,014.00	9,050,762.00	1,023,989.74	6,190,041.62	6,191,686.14	1,835,086.12 20 %
64	OTHER OPERATING COSTS	183,950.00	47,175.00	231,125.00	34,184.66	92,556.96	92,556.96	104,383.38 45 %
66	CAP. OUT.-BUILD/EQUIP	18,000.00	157,048.00	175,048.00	9,449.99	154,028.03	154,028.03	11,569.98 6 %
Function Total:		23,383,867.00	5,841,141.00	29,225,008.00	1,068,519.39	24,806,613.99	24,808,258.51	3,348,230.10 11 %
Func: 11 Instruction								
61	PAYROLL COSTS	7,600.00	0.00	7,600.00	0.00	5,421.29	5,421.29	2,178.71 28 %
63	SUPPLIES/MATERIALS	500.00	0.00	500.00	0.00	0.00	0.00	500.00 100 %
Function Total:		8,100.00	0.00	8,100.00	0.00	5,421.29	5,421.29	2,678.71 33 %
Func: 12 Instructional Resources								
61	PAYROLL COSTS	2,726,541.00	-23,450.00	2,703,091.00	0.00	2,157,318.21	2,157,318.21	545,772.79 20 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 05/31/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
		44,264.00	0.00	44,264.00	0.00	11,399.27	11,399.27	32,864.73	74 %
Function Total:		44,264.00	0.00	44,264.00	0.00	11,399.27	11,399.27	32,864.73	74 %
Func: 51 Plant Maint & Operations									
61	PAYROLL COSTS	90,767.00	-40,278.00	50,489.00	0.00	60,727.21	60,727.21	-10,238.21	(20) %
63	SUPPLIES/MATERIALS	0.00	40,278.00	40,278.00	0.00	0.00	0.00	40,278.00	100 %
Function Total:		90,767.00	0.00	90,767.00	0.00	60,727.21	60,727.21	30,039.79	33 %
Func: 52 Security & Monitoring Srv									
61	PAYROLL COSTS	71,159.00	-31,324.00	39,835.00	0.00	26,660.07	26,660.07	13,174.93	33 %
63	SUPPLIES/MATERIALS	88,708.00	31,794.00	120,502.00	0.00	84,854.65	84,854.65	35,647.35	29 %
64	OTHER OPERATING COSTS	2,900.00	-469.00	2,431.00	315.00	1,725.50	1,725.50	390.50	16 %
Function Total:		162,767.00	1.00	162,768.00	315.00	113,240.22	113,240.22	49,212.78	30 %
Func: 61 Community Services									
65	DEBT SERVICE	8,500.00	0.00	8,500.00	2,098.14	6,294.42	6,294.42	107.44	1 %
Function Total:		8,500.00	0.00	8,500.00	2,098.14	6,294.42	6,294.42	107.44	1 %
Func: 71 Debt Services									
Fund Total:		31,247,015.00	5,853,941.00	37,100,956.00	1,137,701.81	31,225,421.55	31,234,129.90	4,729,124.29	12 %
Fund: 163 State Bilingual Ed									
61	PAYROLL COSTS	2,786,090.00	207,903.00	2,993,993.00	0.00	2,883,619.06	2,883,619.06	110,373.94	3 %
62	PROF. CONTRACTED SERV.	450,000.00	317.00	450,317.00	0.00	438,659.74	438,659.74	11,657.26	2 %
63	SUPPLIES/MATERIALS	265,030.00	116,280.00	381,310.00	24,926.38	218,661.90	218,661.90	137,721.72	36 %
Function Total:		3,501,120.00	324,500.00	3,825,620.00	24,926.38	3,540,940.70	3,540,940.70	259,752.92	6 %
Fund: 11 Instruction									
61	PAYROLL COSTS	495,355.00	-43,000.00	452,355.00	0.00	456,532.23	456,532.23	-4,177.23	() %
62	PROF. CONTRACTED SERV.	218,456.00	33,400.00	251,856.00	28,400.00	194,530.85	194,530.85	28,925.15	11 %
63	SUPPLIES/MATERIALS	46,247.00	95,500.00	141,747.00	10,656.41	50,468.43	50,468.43	80,622.16	56 %
64	OTHER OPERATING COSTS	22,700.00	3,000.00	25,700.00	3,009.04	9,255.77	9,255.77	13,435.19	52 %
Function Total:		782,758.00	88,900.00	871,658.00	42,065.45	710,787.28	710,787.28	118,805.27	13 %
Func: 13 Curriculum Development									

Report Date: 05/31/2025
Run Date: 06/02/2025
Period: 11

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 05/31/2025

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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	209,877.00	0.00	209,877.00	0.00	197,837.79	197,837.79	12,039.21	5 %
63	SUPPLIES/MATERIALS	20,000.00	0.00	20,000.00	0.00	5,008.40	5,008.40	14,991.60	74 %
64	OTHER OPERATING COSTS	8,750.00	0.00	8,750.00	725.65	2,781.86	2,781.86	5,242.49	59 %
Function Total:		238,627.00	0.00	238,627.00	725.65	205,628.05	205,628.05	32,273.30	13 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	398,409.00	0.00	398,409.00	0.00	467,198.80	467,198.80	-68,789.80	(17) %
64	OTHER OPERATING COSTS	4,500.00	0.00	4,500.00	779.23	1,958.59	1,958.59	1,762.18	39 %
Function Total:		402,909.00	0.00	402,909.00	779.23	469,157.39	469,157.39	-67,027.62	(16) %
Func: 23 Campus Leadership									
62	PROF. CONTRACTED SERV.	232,158.00	0.00	232,158.00	0.00	229,397.22	229,397.22	2,760.78	1 %
63	SUPPLIES/MATERIALS	95,000.00	0.00	95,000.00	7,550.00	30,015.31	30,015.31	57,434.69	60 %
Function Total:		327,158.00	0.00	327,158.00	7,550.00	259,412.53	259,412.53	60,195.47	18 %
Func: 31 Counseling & Guidance									
65	DEBT SERVICE	12,000.00	0.00	12,000.00	898.83	2,696.49	2,696.49	8,404.68	70 %
Function Total:		12,000.00	0.00	12,000.00	898.83	2,696.49	2,696.49	8,404.68	70 %
Func: 71 Debt Services									
Fund Total:									
		5,264,572.00	413,400.00	5,677,972.00	76,945.54	5,188,622.44	5,188,622.44	412,404.02	7 %
Fund: 164 State Vocational Ed									
61	PAYROLL COSTS	9,559,783.00	0.00	9,559,783.00	0.00	9,770,426.03	9,770,426.03	-210,643.03	(2) %
62	PROF. CONTRACTED SERV.	526,507.00	-122,176.00	404,331.00	26,910.32	359,278.04	359,278.04	18,142.64	4 %
63	SUPPLIES/MATERIALS	347,250.00	165,065.00	512,315.00	11,810.43	460,008.71	460,008.71	40,495.86	7 %
64	OTHER OPERATING COSTS	598,293.00	-165,373.00	432,920.00	30,852.23	318,442.14	318,442.14	83,625.63	19 %
Function Total:		11,031,833.00	-122,484.00	10,909,349.00	69,572.98	10,908,154.92	10,908,154.92	-68,378.90	() %
Func: 11 Instruction									
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	500.00	0.00	0.00	2,500.00	83 %
Function Total:		3,000.00	0.00	3,000.00	500.00	0.00	0.00	2,500.00	83 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	607,964.00	0.00	607,964.00	0.00	517,248.92	517,248.92	90,715.08	14 %

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		Budget			Actual			Percent
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Available
Function Total:		607,964.00	0.00	607,964.00	0.00	517,248.92	517,248.92	90,715.08 14 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	517,879.00	0.00	517,879.00	0.00	596,337.53	596,337.53	-78,458.53 (15) %
63	SUPPLIES/MATERIALS	15,200.00	1,000.00	16,200.00	1,743.41	9,193.34	9,193.34	5,263.25 32 %
64	OTHER OPERATING COSTS	53,000.00	-1,000.00	52,000.00	25,422.16	12,392.37	12,392.37	14,185.47 27 %
Function Total:		586,079.00	0.00	586,079.00	27,165.57	617,923.24	617,923.24	-59,009.81 (10) %
Func: 31 Counseling & Guidance								
62	PROF. CONTRACTED SERV.	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00 %
63	SUPPLIES/MATERIALS	0.00	10,000.00	10,000.00	1,022.95	9,027.42	9,027.42	-50.37 () %
64	OTHER OPERATING COSTS	661,000.00	114,664.00	775,664.00	238,083.75	436,180.03	436,980.03	100,600.22 12 %
Function Total:		664,000.00	124,664.00	788,664.00	242,106.70	445,207.45	446,007.45	100,549.85 12 %
Func: 36 Co Curricular Activity								
63	SUPPLIES/MATERIALS	10,000.00	0.00	10,000.00	0.00	3,134.96	3,134.96	6,865.04 68 %
Function Total:		10,000.00	0.00	10,000.00	0.00	3,134.96	3,134.96	6,865.04 68 %
Func: 51 Plant Maint & Operations								
65	DEBT SERVICE	23,800.00	-1,990.00	21,810.00	4,500.66	13,501.98	13,501.98	3,807.36 17 %
Function Total:		23,800.00	-1,990.00	21,810.00	4,500.66	13,501.98	13,501.98	3,807.36 17 %
Func: 71 Debt Services								
Fund Total:		12,926,676.00	190.00	12,926,866.00	343,845.91	12,505,171.47	12,505,971.47	77,048.62 %
Func: 165 Athletics								
64	OTHER OPERATING COSTS	77,964.00	6,956.00	84,920.00	8,284.71	65,470.26	65,470.26	11,165.03 13 %
Function Total:		77,964.00	6,956.00	84,920.00	8,284.71	65,470.26	65,470.26	11,165.03 13 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	6,804,990.00	0.00	6,804,990.00	0.00	7,168,529.10	7,168,529.10	-363,539.10 (5) %
62	PROF. CONTRACTED SERV.	1,102,165.00	18,514.00	1,120,679.00	388,492.27	731,245.36	731,245.36	941.37 %
63	SUPPLIES/MATERIALS	1,391,792.00	135,974.00	1,527,766.00	61,787.05	1,447,380.90	1,447,380.90	18,598.05 1 %
64	OTHER OPERATING COSTS	2,304,116.00	-21,337.00	2,282,779.00	274,131.96	1,779,900.61	1,783,609.81	225,037.23 9 %
66	CAP. OUT.-BUILD/EQUIP	160,000.00	-115,085.00	44,915.00	1,800.00	43,113.19	43,113.19	1.81 %

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		Budget			Actual			Percent	
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Function Total:		11,763,063.00	18,066.00	11,781,129.00	726,211.28	11,170,169.16	11,173,878.36	-118,960.64	(1) %
Func: 36 Co Curricular Activity									
61	PAYROLL COSTS	540,260.00	0.00	540,260.00	0.00	605,613.77	629,060.01	-88,800.01	(16) %
62	PROF. CONTRACTED SERV.	0.00	99,650.00	99,650.00	35,004.50	64,644.60	64,644.60	0.90	%
63	SUPPLIES/MATERIALS	23,180.00	4,344.00	27,524.00	0.00	21,159.01	21,159.01	6,364.99	23 %
66	CAP. OUT.-BUILD/EQUIP	0.00	46,136.00	46,136.00	0.00	46,135.68	46,135.68	0.32	%
Function Total:		563,440.00	150,130.00	713,570.00	35,004.50	737,553.06	760,999.30	-82,433.80	(11) %
Func: 51 Plant Maint & Operations									
65	DEBT SERVICE	2,200.00	0.00	2,200.00	535.89	1,607.67	1,607.67	56.44	2 %
Function Total:		2,200.00	0.00	2,200.00	535.89	1,607.67	1,607.67	56.44	2 %
Func: 71 Debt Services									
Fund Total:		12,406,667.00	175,152.00	12,581,819.00	770,036.38	11,974,800.15	12,001,955.59	-190,172.97	(1) %
Fund: 166 State Special Ed									
61	PAYROLL COSTS	39,875,144.00	-136,097.00	39,739,047.00	0.00	42,581,516.17	42,581,516.17	-2,842,469.17	(7) %
62	PROF. CONTRACTED SERV.	254,000.00	265,750.00	519,750.00	92,607.49	225,648.39	252,081.73	175,060.78	33 %
63	SUPPLIES/MATERIALS	703,131.00	71,145.00	774,276.00	16,164.13	736,181.24	736,181.24	21,930.63	2 %
64	OTHER OPERATING COSTS	632,409.00	-212,065.00	420,344.00	23,658.91	361,734.64	362,534.39	34,150.70	8 %
66	CAP. OUT.-BUILD/EQUIP	0.00	11,367.00	11,367.00	845.70	10,519.42	10,519.42	1.88	%
Function Total:		41,464,684.00	100.00	41,464,784.00	133,276.23	43,915,599.86	43,942,832.95	-2,611,325.18	(6) %
Func: 11 Instruction									
61	PAYROLL COSTS	14,217.00	-8,924.00	5,293.00	0.00	4,585.40	4,585.40	707.60	13 %
62	PROF. CONTRACTED SERV.	15,000.00	30,838.00	45,838.00	0.00	36,640.00	36,640.00	9,198.00	20 %
63	SUPPLIES/MATERIALS	25,000.00	24,486.00	49,486.00	0.00	44,136.73	44,136.73	5,349.27	10 %
64	OTHER OPERATING COSTS	85,460.00	-46,400.00	39,060.00	3,809.91	9,096.34	9,096.34	26,153.75	66 %
Function Total:		139,677.00	0.00	139,677.00	3,809.91	94,458.47	94,458.47	41,408.62	29 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	1,769,866.00	100.00	1,769,966.00	0.00	1,645,540.03	1,645,540.03	124,425.97	7 %
62	PROF. CONTRACTED SERV.	39,000.00	400.00	39,400.00	350.00	12,978.00	12,978.00	26,072.00	66 %
63	SUPPLIES/MATERIALS	32,000.00	-2,000.00	30,000.00	6,253.85	22,597.43	22,597.43	1,148.72	3 %

Brownsville Independent School District
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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Major	Description								%
64	OTHER OPERATING COSTS	33,472.00	1,500.00	34,972.00	5,750.01	13,900.10	13,900.10	15,321.89	43 %
Function Total:		1,874,338.00	0.00	1,874,338.00	12,353.86	1,695,015.56	1,695,015.56	166,968.58	8 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	473,333.00	0.00	473,333.00	0.00	400,132.79	400,132.79	73,200.21	15 %
63	SUPPLIES/MATERIALS	23,000.00	0.00	23,000.00	0.00	22,992.98	22,992.98	7.02	%
64	OTHER OPERATING COSTS	10,000.00	0.00	10,000.00	2,626.05	1,082.39	1,082.39	6,291.56	62 %
Function Total:		506,333.00	0.00	506,333.00	2,626.05	424,208.16	424,208.16	79,498.79	15 %
Func: 23 Campus Leadership									
61	PAYROLL COSTS	3,842,189.00	-22,262.00	3,819,927.00	0.00	3,960,219.58	3,960,219.58	-140,292.58	(3) %
62	PROF. CONTRACTED SERV.	74,050.00	-16,694.00	57,356.00	9,592.00	18,354.00	18,784.00	28,980.00	50 %
63	SUPPLIES/MATERIALS	234,000.00	65,853.00	299,853.00	7,827.11	285,026.71	285,026.71	6,999.18	2 %
64	OTHER OPERATING COSTS	52,000.00	-26,997.00	25,003.00	8,905.40	10,643.40	10,803.56	5,294.04	21 %
Function Total:		4,202,239.00	-100.00	4,202,139.00	26,324.51	4,274,243.69	4,274,833.85	-99,019.36	(2) %
Func: 31 Counseling & Guidance									
64	OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	0.00	89.60	89.60	3,910.40	97 %
Function Total:		4,000.00	0.00	4,000.00	0.00	89.60	89.60	3,910.40	97 %
Func: 32 Social Work Services									
61	PAYROLL COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
Function Total:		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
Func: 33 Health Services									
61	PAYROLL COSTS	86,513.00	0.00	86,513.00	0.00	84,224.18	84,224.18	2,288.82	2 %
62	PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	%
63	SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	0.00	5,918.67	5,918.67	81.33	1 %
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
Function Total:		96,513.00	0.00	96,513.00	1,000.00	90,142.85	90,142.85	5,370.15	5 %
Func: 36 Co Curricular Activity									
61	PAYROLL COSTS	45,722.00	0.00	45,722.00	0.00	45,505.24	47,416.46	-1,694.46	(3) %
63	SUPPLIES/MATERIALS	7,000.00	0.00	7,000.00	0.00	5,716.75	5,716.75	1,283.25	18 %

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		Budget			Actual			Percent Available	
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Function Total:		52,722.00	0.00	52,722.00	0.00	51,221.99	53,133.21	-411.21	() %
Func: 51 Plant Maint & Operations									
61	PAYROLL COSTS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100 %
62	PROF. CONTRACTED SERV.	15,000.00	0.00	15,000.00	0.00	6,975.00	6,975.00	8,025.00	53 %
63	SUPPLIES/MATERIALS	6,400.00	0.00	6,400.00	726.44	4,659.01	4,659.01	1,014.55	15 %
64	OTHER OPERATING COSTS	23,300.00	0.00	23,300.00	6,370.05	6,597.49	6,597.49	10,332.46	44 %
Function Total:		54,700.00	0.00	54,700.00	7,096.49	18,231.50	18,231.50	29,372.01	53 %
Func: 61 Community Services									
65	DEBT SERVICE	50,000.00	0.00	50,000.00	4,409.22	13,227.66	13,227.66	32,363.12	64 %
Function Total:		50,000.00	0.00	50,000.00	4,409.22	13,227.66	13,227.66	32,363.12	64 %
Func: 71 Debt Services									
Fund Total:		48,448,206.00	0.00	48,448,206.00	190,896.27	50,576,439.34	50,606,173.81	-2,348,864.08	(4) %
Fund: 167 TEACHER INCENTIVE ALLOT									
61	PAYROLL COSTS	8,298,517.00	9,550,205.00	17,848,722.00	0.00	25,785.76	25,785.76	17,822,936.24	99 %
Function Total:		8,298,517.00	9,550,205.00	17,848,722.00	0.00	25,785.76	25,785.76	17,822,936.24	99 %
Func: 11 Instruction									
61	PAYROLL COSTS	0.00	821,440.00	821,440.00	0.00	717,787.87	717,787.87	103,652.13	12 %
62	PROF. CONTRACTED SERV.	210,000.00	467,258.00	677,258.00	245,850.00	373,625.60	373,625.60	57,782.40	8 %
64	OTHER OPERATING COSTS	389,000.00	100,500.00	489,500.00	0.00	489,500.00	489,500.00	0.00	%
Function Total:		599,000.00	1,389,198.00	1,988,198.00	245,850.00	1,580,913.47	1,580,913.47	161,434.53	8 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	561,010.00	206,928.00	767,938.00	0.00	414,081.21	414,081.21	353,856.79	46 %
63	SUPPLIES/MATERIALS	124,048.00	465,405.00	589,453.00	223,554.16	52,566.22	52,566.22	313,332.62	53 %
64	OTHER OPERATING COSTS	27,000.00	0.00	27,000.00	3,183.34	3,037.51	3,177.16	20,639.50	76 %
Function Total:		712,058.00	672,333.00	1,384,391.00	226,737.50	469,684.94	469,824.59	687,828.91	49 %
Func: 41 Administration									
62	PROF. CONTRACTED SERV.	0.00	7,000.00	7,000.00	6,000.00	0.00	0.00	1,000.00	14 %

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		Budget			Actual			Percent	
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Function Total:		0.00	7,000.00	7,000.00	6,000.00	0.00	0.00	1,000.00	14 %
Func: 53 Data Processing									
Fund Total:		9,609,575.00	11,618,736.00	21,228,311.00	478,587.50	2,076,384.17	2,076,523.82	18,673,199.68	87 %
Fund: 188 TAX RATE INCREASE									
62	PROF. CONTRACTED SERV.	0.00	246,327.00	246,327.00	0.00	246,327.00	246,327.00	0.00	%
63	SUPPLIES/MATERIALS	0.00	249,513.00	249,513.00	0.00	63,251.46	63,251.46	186,261.54	74 %
66	CAP. OUT.-BUILD/EQUIP	0.00	89,400.00	89,400.00	79,554.00	89,192.00	89,192.00	-79,346.00	(88) %
Function Total:		0.00	585,240.00	585,240.00	79,554.00	398,770.46	398,770.46	106,915.54	18 %
Func: 51 Plant Maint & Operations									
Fund: 189 MAINT TAX NOTES 2017									
66	CAP. OUT.-BUILD/EQUIP	0.00	11,468,191.00	11,468,191.00	2,437,374.74	1,036,438.41	1,036,438.41	7,994,377.85	69 %
Function Total:		0.00	11,468,191.00	11,468,191.00	2,437,374.74	1,036,438.41	1,036,438.41	7,994,377.85	69 %
Func: 81 Facilities Acq & Constr									
Fund Total:		0.00	12,053,431.00	12,053,431.00	2,516,928.74	1,435,208.87	1,435,208.87	8,101,293.39	67 %
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: 196 Medical Reimbursement-MAC									

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		Budget			Actual			Percent	
<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Availabl</u>	<u>%</u>
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%
<i>Fund: 197 Projects</i>									
61 PAYROLL COSTS	0.00	2,591,284.00	2,591,284.00	0.00	2,513,062.56	2,513,062.56	78,221.44	3	%
62 PROF. CONTRACTED SERV.	0.00	87,484.00	87,484.00	0.00	0.00	0.00	87,484.00	100	%
63 SUPPLIES/MATERIALS	30,000.00	2,077,552.00	2,107,552.00	3,515.13	2,065,992.03	2,065,992.03	38,044.84	1	%
64 OTHER OPERATING COSTS	0.00	115,945.00	115,945.00	14,437.99	65,611.18	65,611.18	35,895.83	30	%
<i>Function Total:</i>	30,000.00	4,872,265.00	4,902,265.00	17,953.12	4,644,665.77	4,644,665.77	239,646.11	4	%
<i>Func: 11 Instruction</i>									
61 PAYROLL COSTS	0.00	65,740.00	65,740.00	0.00	65,694.84	65,694.84	45.16		%
63 SUPPLIES/MATERIALS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100	%
<i>Function Total:</i>	50,000.00	65,740.00	115,740.00	0.00	65,694.84	65,694.84	50,045.16	43	%
<i>Func: 12 Instructional Resources</i>									
61 PAYROLL COSTS	0.00	51,978.00	51,978.00	0.00	51,247.04	51,247.04	730.96	1	%
62 PROF. CONTRACTED SERV.	0.00	258,619.00	258,619.00	108,100.00	103,400.00	104,700.00	45,819.00	17	%
63 SUPPLIES/MATERIALS	0.00	200.00	200.00	200.00	0.00	0.00	0.00		%
<i>Function Total:</i>	0.00	310,797.00	310,797.00	108,300.00	154,647.04	155,947.04	46,549.96	14	%
<i>Func: 13 Curriculum Development</i>									
61 PAYROLL COSTS	0.00	58,061.00	58,061.00	0.00	58,043.78	58,043.78	17.22		%
<i>Function Total:</i>	0.00	58,061.00	58,061.00	0.00	58,043.78	58,043.78	17.22		%
<i>Func: 21 Instructional Leadership</i>									
61 PAYROLL COSTS	0.00	283,641.00	283,641.00	0.00	283,546.97	283,546.97	94.03		%
<i>Function Total:</i>	0.00	283,641.00	283,641.00	0.00	283,546.97	283,546.97	94.03		%
<i>Func: 23 Campus Leadership</i>									
61 PAYROLL COSTS	0.00	158,804.00	158,804.00	0.00	158,730.71	158,730.71	73.29		%
<i>Function Total:</i>	0.00	158,804.00	158,804.00	0.00	158,730.71	158,730.71	73.29		%
<i>Func: 31 Counseling & Guidance</i>									
61 PAYROLL COSTS	0.00	2,295.00	2,295.00	0.00	2,292.06	2,292.06	2.94		%

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
		0.00	108,493.00	108,493.00	0.00	108,490.84	108,490.84	2.16	%
61	PAYROLL COSTS	0.00	33,000.00	33,000.00	3,507.98	28,876.00	30,090.10	-598.08	(1) %
62	PROF. CONTRACTED SERV.	100,000.00	128,468.00	228,468.00	18,462.51	105,277.39	105,277.39	104,728.10	45 %
63	SUPPLIES/MATERIALS	0.00	100,000.00	100,000.00	0.00	99,964.50	99,964.50	35.50	%
66	CAP. OUT.-BUILD/EQUIP	100,000.00	369,961.00	469,961.00	21,970.49	342,608.73	343,822.83	104,167.68	22 %
Function Total:									
Func: 52 Security & Monitoring Srv									
61	PAYROLL COSTS	0.00	34,742.00	34,742.00	0.00	34,741.15	34,741.15	0.85	%
Function Total:									
Func: 53 Data Processing									
61	PAYROLL COSTS	0.00	43,437.00	43,437.00	0.00	43,542.72	43,542.72	-105.72	() %
Function Total:									
Func: 61 Community Services									
62	PROF. CONTRACTED SERV.	0.00	88,267.00	88,267.00	0.00	88,200.00	88,200.00	67.00	%
66	CAP. OUT.-BUILD/EQUIP	0.00	16,848,031.00	16,848,031.00	7,151,336.09	4,082,244.05	4,092,194.05	5,604,500.86	33 %
Function Total:									
Func: 81 Facilities Acq & Constr									
Fund Total:									
Fund: 198 Medical Reimbursement-SHA									
Fund Total:									
Fund: 199 Local Maintenance									
61	PAYROLL COSTS	163,935,653.00	293,839.00	164,229,492.00	0.00	151,435,696.22	151,435,696.22	12,793,795.78	7 %
62	PROF. CONTRACTED SERV.	107,266.00	397,236.00	504,502.00	130,944.84	197,803.15	197,803.15	175,754.01	34 %
63	SUPPLIES/MATERIALS	1,125,828.00	-72,952.00	1,052,876.00	122,926.53	619,738.52	619,738.52	310,210.95	29 %
64	OTHER OPERATING COSTS	481,717.00	42,294.00	524,011.00	85,109.44	313,806.53	327,563.80	111,337.76	21 %
66	CAP. OUT.-BUILD/EQUIP	6,600.00	32,831.00	39,431.00	5,163.00	34,157.00	34,157.00	111.00	%
Function Total:									
Func: 11 Instruction									
61	PAYROLL COSTS	1,971,250.00	3,978.00	1,975,228.00	0.00	1,232,833.37	1,236,920.12	738,307.88	37 %

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Brownsville Independent School District
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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Major	Description								
62	PROF. CONTRACTED SERV.	409,391.00	-113,072.00	296,319.00	1,550.77	221,785.09	221,785.09	72,983.14	24 %
63	SUPPLIES/MATERIALS	264,699.00	19,574.00	284,273.00	18,497.87	191,705.70	191,705.70	74,069.43	26 %
64	OTHER OPERATING COSTS	11,850.00	-359.00	11,491.00	1,161.11	9,310.78	9,310.78	1,019.11	8 %
66	CAP. OUT.-BUILD/EQUIP	40,000.00	126,150.00	166,150.00	0.00	165,955.78	165,955.78	194.22	%
Function Total:		2,697,190.00	36,271.00	2,733,461.00	21,209.75	1,821,590.72	1,825,677.47	886,573.78	32 %
Func: 12 Instructional Resources									
61	PAYROLL COSTS	2,758,123.00	80,854.00	2,838,977.00	0.00	2,250,273.90	2,250,273.90	588,703.10	20 %
62	PROF. CONTRACTED SERV.	390,755.00	223,445.00	614,200.00	121,150.00	279,003.50	279,003.50	214,046.50	34 %
63	SUPPLIES/MATERIALS	383,296.00	107,286.00	490,582.00	36,160.00	234,212.58	234,212.58	220,209.42	44 %
64	OTHER OPERATING COSTS	287,637.00	189,647.00	477,284.00	228,991.26	212,173.49	212,328.69	35,964.05	7 %
66	CAP. OUT.-BUILD/EQUIP	0.00	5,800.00	5,800.00	0.00	5,349.06	5,349.06	450.94	7 %
Function Total:		3,819,811.00	607,032.00	4,426,843.00	386,301.26	2,981,012.53	2,981,167.73	1,059,374.01	23 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	2,075,295.00	-3,220.00	2,072,075.00	0.00	1,882,265.77	1,882,265.77	189,809.23	9 %
62	PROF. CONTRACTED SERV.	84,409.00	-21,765.00	62,644.00	340.92	39,020.01	39,020.01	23,283.07	37 %
63	SUPPLIES/MATERIALS	127,856.00	-25,398.00	102,458.00	5,910.58	28,458.75	28,458.75	68,088.67	66 %
64	OTHER OPERATING COSTS	106,915.00	18,454.00	125,369.00	15,812.34	50,362.50	50,486.16	59,070.50	47 %
66	CAP. OUT.-BUILD/EQUIP	5,883.00	0.00	5,883.00	450.00	5,191.06	5,191.06	241.94	4 %
Function Total:		2,400,358.00	-31,929.00	2,368,429.00	22,513.84	2,005,298.09	2,005,421.75	340,493.41	14 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	24,034,767.00	9,111.00	24,043,878.00	0.00	23,251,283.67	23,251,283.67	792,594.33	3 %
62	PROF. CONTRACTED SERV.	161,360.00	205,530.00	366,890.00	187,305.00	129,123.28	129,123.28	50,461.72	13 %
63	SUPPLIES/MATERIALS	269,479.00	-59,618.00	209,861.00	25,421.59	143,920.26	143,920.26	40,519.15	19 %
64	OTHER OPERATING COSTS	377,284.00	-67,494.00	309,790.00	84,954.80	184,387.72	184,387.72	40,447.48	13 %
Function Total:		24,842,890.00	87,529.00	24,930,419.00	297,681.39	23,708,714.93	23,708,714.93	924,022.68	3 %
Func: 23 Campus Leadership									
61	PAYROLL COSTS	12,148,878.00	3,742.00	12,152,620.00	0.00	11,141,002.50	11,141,002.50	1,011,617.50	8 %
62	PROF. CONTRACTED SERV.	240,000.00	3,300.00	243,300.00	0.00	99,880.45	99,880.45	143,419.55	58 %
63	SUPPLIES/MATERIALS	300,598.00	-22,750.00	277,848.00	27,443.53	120,012.66	120,012.66	130,391.81	46 %
64	OTHER OPERATING COSTS	33,700.00	6,615.00	40,315.00	5,357.01	12,197.17	12,309.66	22,648.33	56 %

Brownsville Independent School District
Expenditure Summary Report
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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance
		12,723,176.00	-9,093.00	12,714,083.00	32,800.54	11,373,092.78	11,373,205.27	1,308,077.19
								10 %
Function Total:								
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	105,233.00	200.00	105,433.00	0.00	64,380.52	64,380.52	41,052.48
63	SUPPLIES/MATERIALS	16,500.00	200.00	16,700.00	0.00	0.00	0.00	16,700.00
64	OTHER OPERATING COSTS	10,500.00	0.00	10,500.00	1,505.93	8,875.06	8,875.06	119.01
Function Total:		132,233.00	400.00	132,633.00	1,505.93	73,255.58	73,255.58	57,871.49
Func: 32 Social Work Services								43 %
61	PAYROLL COSTS	3,849,614.00	1,834.00	3,851,448.00	0.00	3,892,565.55	3,892,565.55	-41,117.55
62	PROF. CONTRACTED SERV.	103,500.00	-27,328.00	76,172.00	0.00	29,001.95	29,001.95	47,170.05
63	SUPPLIES/MATERIALS	100,234.00	-11,645.00	88,589.00	1,709.72	34,702.28	34,702.28	52,177.00
64	OTHER OPERATING COSTS	7,980.00	-1,673.00	6,307.00	1,383.46	4,912.98	4,912.98	10.56
Function Total:		4,061,328.00	-38,812.00	4,022,516.00	3,093.18	3,961,182.76	3,961,182.76	58,240.06
Func: 33 Health Services								1 %
61	PAYROLL COSTS	11,471,621.00	-636.00	11,470,985.00	0.00	12,191,016.94	12,732,268.10	-1,261,283.10
62	PROF. CONTRACTED SERV.	569,193.00	-34,523.00	534,670.00	61,559.46	404,302.95	406,480.95	66,629.59
63	SUPPLIES/MATERIALS	1,279,066.00	28,580.00	1,307,646.00	382,261.74	1,716,552.86	1,754,335.33	-828,951.07
64	OTHER OPERATING COSTS	540,890.00	-55,658.00	485,232.00	1,118.14	435,797.92	435,797.92	48,315.94
66	CAP. OUT.-BUILD/EQUIP	0.00	3,296,163.00	3,296,163.00	3,290,963.00	5,177.49	5,177.49	22.51
Function Total:		13,860,770.00	3,233,926.00	17,094,696.00	3,735,902.34	14,752,848.16	15,334,059.79	-1,975,266.13
Func: 34 Student Transportation								(11) %
61	PAYROLL COSTS	970,000.00	0.00	970,000.00	0.00	808,662.39	808,662.39	161,337.61
Function Total:		970,000.00	0.00	970,000.00	0.00	808,662.39	808,662.39	161,337.61
Func: 35 Food Services								16 %
61	PAYROLL COSTS	3,267,315.00	-656,286.00	2,611,029.00	0.00	3,043,762.79	3,050,822.59	-439,793.59
62	PROF. CONTRACTED SERV.	173,718.00	78,457.00	252,175.00	38,964.38	196,623.37	197,223.37	15,987.25
63	SUPPLIES/MATERIALS	1,419,979.00	-287,692.00	1,132,287.00	98,164.48	941,060.15	942,886.13	91,236.39
64	OTHER OPERATING COSTS	2,901,558.00	1,160,337.00	4,061,895.00	453,291.28	2,377,205.90	2,377,377.70	1,231,226.02
Function Total:		7,762,570.00	294,816.00	8,057,386.00	590,420.14	6,558,652.21	6,568,309.79	898,656.07
Func: 36 Co Curricular Activity								11 %
61	PAYROLL COSTS	8,054,055.00	20,727.00	8,074,782.00	0.00	7,012,100.28	7,012,100.28	1,062,681.72
								13 %

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		Budget			Actual			Percent
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl
62	PROF. CONTRACTED SERV.	1,987,173.00	-100,038.00	1,887,135.00	210,911.13	1,304,519.01	1,304,519.01	371,704.86 19 %
63	SUPPLIES/MATERIALS	517,191.00	159,833.00	677,024.00	41,841.17	321,053.99	321,053.99	314,128.84 46 %
64	OTHER OPERATING COSTS	1,048,830.00	-86,859.00	961,971.00	402,012.68	396,122.14	397,554.14	162,404.18 16 %
Function Total:		11,607,249.00	-6,337.00	11,600,912.00	654,764.98	9,033,795.42	9,035,227.42	1,910,919.60 16 %
Func: 41 Administration								
61	PAYROLL COSTS	24,880,646.00	46,273.00	24,926,919.00	0.00	22,876,847.85	23,727,033.45	1,199,885.55 4 %
62	PROF. CONTRACTED SERV.	16,434,500.00	997,586.00	17,432,086.00	413,755.32	12,858,403.00	12,858,403.00	4,159,927.68 23 %
63	SUPPLIES/MATERIALS	3,550,638.00	-546,994.00	3,003,644.00	115,420.94	2,514,577.31	2,519,640.26	368,582.80 12 %
64	OTHER OPERATING COSTS	4,549,150.00	33,892.00	4,583,042.00	83,958.32	4,491,580.84	4,491,580.84	7,502.84 %
66	CAP. OUT.-BUILD/EQUIP	40,000.00	25,000.00	65,000.00	0.00	64,998.80	64,998.80	1.20 %
Function Total:		49,454,934.00	555,757.00	50,010,691.00	613,134.58	42,806,407.80	43,661,656.35	5,735,900.07 11 %
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	8,566,332.00	-7,059.00	8,559,273.00	0.00	8,859,992.12	9,208,441.57	-649,168.57 (7) %
62	PROF. CONTRACTED SERV.	150,239.00	-5,248.00	144,991.00	7,795.10	130,321.00	130,321.00	6,874.90 4 %
63	SUPPLIES/MATERIALS	387,312.00	-24,548.00	362,764.00	65,633.74	265,977.42	265,977.42	31,152.84 8 %
64	OTHER OPERATING COSTS	97,677.00	10,307.00	107,984.00	11,029.18	78,431.31	78,431.31	18,523.51 17 %
66	CAP. OUT.-BUILD/EQUIP	0.00	45,000.00	45,000.00	42,425.00	0.00	0.00	2,575.00 5 %
Function Total:		9,201,560.00	18,452.00	9,220,012.00	126,883.02	9,334,721.85	9,683,171.30	-590,042.32 (6) %
Func: 52 Security & Monitoring Srv								
61	PAYROLL COSTS	3,076,218.00	975.00	3,077,193.00	0.00	3,152,948.48	3,164,616.50	-87,423.50 (2) %
62	PROF. CONTRACTED SERV.	4,645,988.00	51,159.00	4,697,147.00	533,403.27	4,131,608.13	4,131,608.13	32,135.60 %
63	SUPPLIES/MATERIALS	1,417,595.00	-809,084.00	608,511.00	93,965.98	453,771.95	462,792.77	51,752.25 8 %
64	OTHER OPERATING COSTS	19,267.00	-5,883.00	13,384.00	894.30	10,994.89	10,994.89	1,494.81 11 %
66	CAP. OUT.-BUILD/EQUIP	387,632.00	770,833.00	1,158,465.00	80.00	1,185,796.83	1,185,796.83	-27,411.83 (2) %
Function Total:		9,546,700.00	8,000.00	9,554,700.00	628,343.55	8,935,120.28	8,955,809.12	-29,452.67 (1) %
Func: 53 Data Processing								
61	PAYROLL COSTS	113,000.00	0.00	113,000.00	0.00	85,792.23	85,792.23	27,207.77 24 %
62	PROF. CONTRACTED SERV.	890.00	0.00	890.00	0.00	48.00	48.00	842.00 94 %
63	SUPPLIES/MATERIALS	9,950.00	7,951.00	17,901.00	1,669.05	8,055.56	8,055.56	8,176.39 45 %
64	OTHER OPERATING COSTS	25,700.00	-3,477.00	22,223.00	7,705.94	9,930.16	9,930.16	4,586.90 20 %

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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
									%
Function Total:		149,540.00	4,474.00	154,014.00	9,374.99	103,825.95	103,825.95	40,813.06	26 %
Func: 61 Community Services									
65	DEBT SERVICE	6,456,339.00	173,824.00	6,630,163.00	962,419.76	2,209,825.89	2,209,825.89	3,457,917.35	52 %
Function Total:		6,456,339.00	173,824.00	6,630,163.00	962,419.76	2,209,825.89	2,209,825.89	3,457,917.35	52 %
Func: 71 Debt Services									
66	CAP. OUT.-BUILD/EQUIP	290,000.00	2,005,078.00	2,295,078.00	1,885,608.30	336,514.65	336,514.65	72,955.05	3 %
Function Total:		290,000.00	2,005,078.00	2,295,078.00	1,885,608.30	336,514.65	336,514.65	72,955.05	3 %
Func: 81 Facilities Acq & Constr									
62	PROF. CONTRACTED SERV.	49,000.00	0.00	49,000.00	42,700.00	6,300.00	6,300.00	0.00	%
Function Total:		49,000.00	0.00	49,000.00	42,700.00	6,300.00	6,300.00	0.00	%
Func: 95 Pymts to Juvenile Just									
62	PROF. CONTRACTED SERV.	1,185,000.00	14,378.00	1,199,378.00	291,555.75	907,821.75	907,821.75	0.50	%
Function Total:		1,185,000.00	14,378.00	1,199,378.00	291,555.75	907,821.75	907,821.75	0.50	%
Func: 99 Other Intergovernmental C									
Fund Total:		326,867,712.00	7,647,014.00	334,514,726.00	10,650,357.11	294,319,404.38	296,154,768.58	27,709,600.31	8 %
Grand Total:		491,642,428.00	69,096,582.00	560,739,010.00	29,302,311.62	462,100,353.97	464,677,700.26	66,758,998.10	11 %

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
Maio	Description							%
62	PROF. CONTRACTED SERV.	179,975.00	409,737.00	589,712.00	68,402.50	429,042.23	429,042.23	92,267.27
63	SUPPLIES/MATERIALS	233,773.00	-13,751.00	220,022.00	7,709.21	77,760.81	77,760.81	134,551.98
64	OTHER OPERATING COSTS	250,131.00	111,185.00	361,316.00	38,114.70	45,109.65	45,198.38	278,002.92
Function Total:		1,826,054.00	562,387.00	2,388,441.00	114,226.41	1,293,169.46	1,293,258.19	980,956.40
Func: 13 Curriculum Development								41 %
61	PAYROLL COSTS	606,239.00	-10,000.00	596,239.00	0.00	463,889.01	463,889.01	132,349.99
62	PROF. CONTRACTED SERV.	2,000.00	200.00	2,200.00	200.00	0.00	0.00	2,000.00
63	SUPPLIES/MATERIALS	20,260.00	300.00	20,560.00	991.99	4,462.32	4,462.32	15,105.69
64	OTHER OPERATING COSTS	10,454.00	4,900.00	15,354.00	1,797.06	5,432.12	5,432.12	8,124.82
Function Total:		638,953.00	-4,600.00	634,353.00	2,989.05	473,783.45	473,783.45	157,580.50
Func: 21 Instructional Leadership								24 %
61	PAYROLL COSTS	0.00	28,834.00	28,834.00	0.00	175.49	175.49	28,658.51
62	PROF. CONTRACTED SERV.	986.00	267.00	1,253.00	0.00	266.50	266.50	986.50
63	SUPPLIES/MATERIALS	75,711.00	24,739.00	100,450.00	0.00	79,984.46	79,984.46	20,465.54
64	OTHER OPERATING COSTS	22,531.00	-1,738.00	20,793.00	0.00	0.00	0.00	20,793.00
Function Total:		99,228.00	52,102.00	151,330.00	0.00	80,426.45	80,426.45	70,903.55
Func: 23 Campus Leadership								46 %
61	PAYROLL COSTS	222,211.00	37,037.00	259,248.00	0.00	43,508.33	43,508.33	215,739.67
63	SUPPLIES/MATERIALS	19,858.00	5,943.00	25,801.00	1,466.19	19,652.19	19,652.19	4,682.62
64	OTHER OPERATING COSTS	6,602.00	-2,350.00	4,252.00	0.00	4,157.48	4,157.48	94.52
Function Total:		248,671.00	40,630.00	289,301.00	1,466.19	67,318.00	67,318.00	220,516.81
Func: 31 Counseling & Guidance								76 %
61	PAYROLL COSTS	1,272,419.00	299,567.00	1,571,986.00	0.00	1,315,368.72	1,315,368.72	256,617.28
63	SUPPLIES/MATERIALS	16,833.00	4,309.00	21,142.00	4,788.96	12,188.46	12,188.46	4,164.58
Function Total:		1,289,252.00	303,876.00	1,593,128.00	4,788.96	1,327,557.18	1,327,557.18	260,781.86
Func: 33 Health Services								16 %
62	PROF. CONTRACTED SERV.	17,043.00	-3,199.00	13,844.00	2,819.22	4,070.94	4,070.94	6,953.84
63	SUPPLIES/MATERIALS	1,350.00	-200.00	1,150.00	0.00	0.00	0.00	1,150.00
Function Total:		18,393.00	-3,399.00	14,994.00	2,819.22	4,070.94	4,070.94	8,103.84
Func: 51 Plant Maint & Operations								54 %

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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Maio	Description								
61	PAYROLL COSTS	2,470,429.00	-49,253.00	2,421,176.00	0.00	1,945,453.32	1,945,453.32	475,722.68	19 %
62	PROF. CONTRACTED SERV.	87,713.00	-345.00	87,368.00	1,729.28	40,514.45	40,514.45	45,124.27	51 %
63	SUPPLIES/MATERIALS	217,135.00	15,670.00	232,805.00	11,971.91	171,182.89	172,361.01	48,472.08	20 %
64	OTHER OPERATING COSTS	174,960.00	-5,326.00	169,634.00	30,470.09	61,301.08	61,758.65	77,405.26	45 %
Function Total:		2,950,237.00	-39,254.00	2,910,983.00	44,171.28	2,218,451.74	2,220,087.43	646,724.29	22 %
Func: 61 Community Services									
65	DEBT SERVICE	3,600.00	2,950.00	6,550.00	841.56	2,524.68	2,524.68	3,183.76	48 %
Function Total:		3,600.00	2,950.00	6,550.00	841.56	2,524.68	2,524.68	3,183.76	48 %
Func: 71 Debt Services									
Fund Total:		27,948,616.00	3,730,460.00	31,679,076.00	731,805.93	19,507,489.44	19,600,078.11	11,347,191.96	35 %
Fund: 212 ESEA TITLE I PT C MIGRAN									
61	PAYROLL COSTS	31,405.00	65,540.00	96,945.00	0.00	20,575.95	20,575.95	76,369.05	78 %
62	PROF. CONTRACTED SERV.	55,298.00	-5,500.00	49,798.00	0.00	0.00	0.00	49,798.00	100 %
63	SUPPLIES/MATERIALS	59,368.00	331,867.00	391,235.00	0.00	0.00	0.00	391,235.00	100 %
64	OTHER OPERATING COSTS	37,508.00	13,539.00	51,047.00	798.00	150.00	150.00	50,099.00	98 %
Function Total:		183,579.00	405,446.00	589,025.00	798.00	20,725.95	20,725.95	567,501.05	96 %
Func: 11 Instruction									
61	PAYROLL COSTS	0.00	1,130.00	1,130.00	0.00	680.53	680.53	449.47	39 %
Function Total:		0.00	1,130.00	1,130.00	0.00	680.53	680.53	449.47	39 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	190,236.00	-17,723.00	172,513.00	0.00	162,949.08	162,949.08	9,563.92	5 %
63	SUPPLIES/MATERIALS	3,214.00	16,443.00	19,657.00	187.50	3,037.14	3,037.14	16,432.36	83 %
64	OTHER OPERATING COSTS	5,813.00	2,300.00	8,113.00	247.51	893.78	893.78	6,971.71	85 %
Function Total:		199,263.00	1,020.00	200,283.00	435.01	166,880.00	166,880.00	32,967.99	16 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	1,116.00	4,036.00	5,152.00	0.00	3,761.26	3,761.26	1,390.74	26 %
64	OTHER OPERATING COSTS	0.00	208.00	208.00	198.80	0.00	0.00	9.20	4 %

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Available
Major Description	Function Total:	1,116.00	4,244.00	5,360.00	198.80	3,761.26	3,761.26	26 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	22,951.00	87,599.00	110,550.00	0.00	79,330.79	79,330.79	28 %
63	SUPPLIES/MATERIALS	0.00	3,528.00	3,528.00	0.00	3,464.14	3,464.14	1 %
64	OTHER OPERATING COSTS	0.00	3,206.00	3,206.00	736.73	859.76	859.76	50 %
Function Total:		22,951.00	94,333.00	117,284.00	736.73	83,654.69	83,654.69	28 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	591.00	-6.00	585.00	0.00	66.27	66.27	88 %
Function Total:		591.00	-6.00	585.00	0.00	66.27	66.27	88 %
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	47,548.00	-47.00	47,501.00	0.00	41,383.49	41,383.49	12 %
63	SUPPLIES/MATERIALS	103,479.00	-79,275.00	24,204.00	500.00	319.00	319.00	96 %
64	OTHER OPERATING COSTS	5,124.00	6,059.00	11,183.00	1,060.91	3,912.28	3,912.28	55 %
Function Total:		156,151.00	-73,263.00	82,888.00	1,560.91	45,614.77	45,614.77	43 %
Func: 61 Community Services								
65	DEBT SERVICE	7,854.00	-5,653.00	2,201.00	536.52	1,609.56	1,609.56	2 %
Function Total:		7,854.00	-5,653.00	2,201.00	536.52	1,609.56	1,609.56	2 %
Func: 71 Debt Services								
Fund Total:		571,505.00	427,251.00	998,756.00	4,265.97	322,993.03	322,993.03	67 %
Fund: 220 Adult Ed-English Lit								
61	PAYROLL COSTS	0.00	506,615.00	506,615.00	0.00	357,434.62	357,434.62	29 %
Function Total:		0.00	506,615.00	506,615.00	0.00	357,434.62	357,434.62	29 %
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	17,821.00	17,821.00	0.00	16,365.33	16,365.33	8 %
Function Total:		0.00	17,821.00	17,821.00	0.00	16,365.33	16,365.33	8 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	19,616.00	19,616.00	0.00	16,252.24	16,252.24	17 %

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		Budget			Actual			Percent
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Available
Function Total:		0.00	19,616.00	19,616.00	0.00	16,252.24	16,252.24	3,363.76
Func: 21 Instructional Leadership								17 %
61	PAYROLL COSTS	0.00	4,620.00	4,620.00	0.00	0.00	0.00	4,620.00
62	PROF. CONTRACTED SERV.	0.00	87,581.00	87,581.00	5,396.10	69,551.50	69,551.50	12,633.40
63	SUPPLIES/MATERIALS	0.00	27,426.00	27,426.00	4,217.80	11,718.16	11,718.16	11,490.04
64	OTHER OPERATING COSTS	0.00	8,321.00	8,321.00	3,351.79	4,738.25	4,738.25	230.96
Function Total:		0.00	127,948.00	127,948.00	12,965.69	86,007.91	86,007.91	28,974.40
Func: 61 Community Services								22 %
Fund Total:		0.00	672,000.00	672,000.00	12,965.69	476,060.10	476,060.10	182,974.21
Fund: 224 IDEA B								27 %
61	PAYROLL COSTS	6,540,224.00	1,003,597.00	7,543,821.00	0.00	6,335,244.14	6,335,244.14	1,208,576.86
Function Total:		6,540,224.00	1,003,597.00	7,543,821.00	0.00	6,335,244.14	6,335,244.14	1,208,576.86
Func: 11 Instruction								16 %
61	PAYROLL COSTS	1,272,192.00	444,137.00	1,716,329.00	0.00	1,875,960.82	1,875,960.82	-159,631.82
Function Total:		1,272,192.00	444,137.00	1,716,329.00	0.00	1,875,960.82	1,875,960.82	-159,631.82
Func: 31 Counseling & Guidance								(9) %
Fund Total:		7,812,416.00	1,447,734.00	9,260,150.00	0.00	8,211,204.96	8,211,204.96	1,048,945.04
Fund: 225 IDEA B-PRESCHOOL								11 %
61	PAYROLL COSTS	115,699.00	10,338.00	126,037.00	0.00	113,366.38	113,366.38	12,670.62
Function Total:		115,699.00	10,338.00	126,037.00	0.00	113,366.38	113,366.38	12,670.62
Func: 11 Instruction								10 %
Fund Total:		115,699.00	10,338.00	126,037.00	0.00	113,366.38	113,366.38	12,670.62
Fund: 244 VOCATIONAL EDUCATION BASI								10 %
61	PAYROLL COSTS	175,986.00	-11,097.00	164,889.00	0.00	159,042.34	159,042.34	5,846.66
62	PROF. CONTRACTED SERV.	50,800.00	-2,400.00	48,400.00	3,665.00	1,200.00	1,200.00	43,535.00
63	SUPPLIES/MATERIALS	402,504.00	193,709.00	596,213.00	0.00	311,718.52	311,718.52	284,494.48
Function Total:		629,290.00	78,208.00	707,492.00	3,665.00	470,960.86	470,960.86	93,836.14
Func: 11 Instruction								47 %

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
Maio	Description							%
64	OTHER OPERATING COSTS	75,750.00	-9,891.00	65,859.00	0.00	0.00	0.00	100 %
66	CAP. OUT.-BUILD/EQUIP	6,453.00	-1.00	6,452.00	0.00	0.00	0.00	100 %
Function Total:		711,493.00	170,320.00	881,813.00	3,665.00	471,960.86	471,960.86	406,187.14
Func: 11 Instruction								46 %
64	OTHER OPERATING COSTS	40,567.00	-3,600.00	36,967.00	300.00	0.00	0.00	36,667.00
Function Total:		40,567.00	-3,600.00	36,967.00	300.00	0.00	0.00	36,667.00
Func: 13 Curriculum Development								99 %
Fund Total:		752,060.00	166,720.00	918,780.00	3,965.00	471,960.86	471,960.86	442,854.14
Fund: 255 TEACH PRINC TRAIN AND REC								48 %
61	PAYROLL COSTS	1,971,576.00	919,041.00	2,890,617.00	0.00	1,855,024.95	1,855,024.95	1,035,592.05
Function Total:		1,971,576.00	919,041.00	2,890,617.00	0.00	1,855,024.95	1,855,024.95	1,035,592.05
Func: 11 Instruction								35 %
61	PAYROLL COSTS	0.00	1,240,922.00	1,240,922.00	0.00	0.00	0.00	1,240,922.00
62	PROF. CONTRACTED SERV.	94,462.00	43,372.00	137,834.00	73,200.00	0.00	0.00	64,634.00
63	SUPPLIES/MATERIALS	724,349.00	77,708.00	802,057.00	3,234.72	848.94	848.94	797,973.34
64	OTHER OPERATING COSTS	1,350.00	52,188.00	53,538.00	379.16	1,970.84	1,970.84	51,188.00
Function Total:		820,161.00	1,414,190.00	2,234,351.00	76,813.88	2,819.78	2,819.78	2,154,717.34
Func: 13 Curriculum Development								96 %
61	PAYROLL COSTS	0.00	26,900.00	26,900.00	0.00	23,066.80	23,066.80	3,833.20
64	OTHER OPERATING COSTS	4,089.00	9,000.00	13,089.00	2,553.76	0.00	0.00	10,535.24
Function Total:		4,089.00	35,900.00	39,989.00	2,553.76	23,066.80	23,066.80	14,368.44
Func: 21 Instructional Leadership								35 %
Fund Total:		2,795,826.00	2,369,131.00	5,164,957.00	79,367.64	1,880,911.53	1,880,911.53	3,204,677.83
Fund: 263 ENGLISH LANGUAGE ACQUISIT								62 %
61	PAYROLL COSTS	518,717.00	-8,348.00	510,369.00	0.00	493,509.96	493,509.96	16,859.04
62	PROF. CONTRACTED SERV.	113,180.00	44,165.00	157,345.00	8,810.00	108,165.00	108,165.00	40,370.00
63	SUPPLIES/MATERIALS	396,112.00	326,790.00	722,902.00	42,310.51	263,270.14	263,270.14	417,321.35
64	OTHER OPERATING COSTS	5,000.00	300.00	5,300.00	0.00	300.00	300.00	5,000.00
Function Total:		1,033,009.00	326,790.00	1,359,799.00	42,310.51	865,145.10	865,145.10	1,033,009.00
Func: 263 English Language Acquisition								94 %

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		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
Function Total:								%
Func: 11 Instruction		1,033,009.00	362,907.00	1,395,916.00	51,120.51	865,245.10	865,245.10	479,550.39 34 %
61	PAYROLL COSTS	181,176.00	-70,587.00	110,589.00	0.00	132,604.13	132,604.13	-22,015.13 (19) %
62	PROF. CONTRACTED SERV.	282,003.00	67,589.00	349,592.00	66,200.00	242,600.00	242,600.00	40,792.00 11 %
63	SUPPLIES/MATERIALS	104,212.00	-63,000.00	41,212.00	0.00	0.00	0.00	41,212.00 100 %
64	OTHER OPERATING COSTS	5,500.00	20,483.00	25,983.00	0.00	600.00	600.00	25,383.00 97 %
Function Total:		572,891.00	-45,515.00	527,376.00	66,200.00	375,804.13	375,804.13	85,371.87 16 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	46,186.00	-1,439.00	44,747.00	0.00	42,444.09	42,444.09	2,302.91 5 %
64	OTHER OPERATING COSTS	3,000.00	1,533.00	4,533.00	0.00	0.00	0.00	4,533.00 100 %
Function Total:		49,186.00	94.00	49,280.00	0.00	42,444.09	42,444.09	6,835.91 13 %
Func: 21 Instructional Leadership								
62	PROF. CONTRACTED SERV.	15,000.00	0.00	15,000.00	0.00	12,851.94	12,851.94	2,148.06 14 %
Function Total:		15,000.00	0.00	15,000.00	0.00	12,851.94	12,851.94	2,148.06 14 %
Func: 31 Counseling & Guidance								
62	PROF. CONTRACTED SERV.	160.00	700.00	860.00	0.00	540.00	540.00	320.00 37 %
Function Total:		160.00	700.00	860.00	0.00	540.00	540.00	320.00 37 %
Func: 52 Security & Monitoring Srv								
62	PROF. CONTRACTED SERV.	10,413.00	-1,153.00	9,260.00	500.00	0.00	0.00	8,760.00 94 %
63	SUPPLIES/MATERIALS	16,794.00	34,421.00	51,215.00	19,700.53	3,087.08	3,087.08	28,427.39 55 %
64	OTHER OPERATING COSTS	8,267.00	14,028.00	22,295.00	5,471.22	5,646.50	5,646.50	11,177.28 50 %
Function Total:		35,474.00	47,296.00	82,770.00	25,671.75	8,733.58	8,733.58	48,364.67 58 %
Func: 61 Community Services								
Fund Total:		1,705,720.00	365,482.00	2,071,202.00	142,992.26	1,305,618.84	1,305,618.84	622,590.90 30 %
Func: 265 21ST CENTURY LEARNING CEN								
61	PAYROLL COSTS	238,705.00	1,290,863.00	1,529,568.00	0.00	1,241,555.01	1,241,692.18	287,875.82 18 %
62	PROF. CONTRACTED SERV.	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00 %
63	SUPPLIES/MATERIALS	712,657.00	-679,446.00	33,211.00	7,184.71	20,752.64	20,752.64	5,273.65 15 %

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		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
		54,582.00	37,100.00	91,682.00	3,709.19	46,170.31	46,170.31	41,802.50	45 %
64	OTHER OPERATING COSTS	1,007,444.00	647,017.00	1,654,461.00	10,893.90	1,308,477.96	1,308,615.13	334,951.97	20 %
Function Total:									
Func: 11 Instruction									
61	PAYROLL COSTS	725,646.00	-84,941.00	640,705.00	0.00	562,014.27	562,014.27	78,690.73	12 %
62	PROF. CONTRACTED SERV.	0.00	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	100 %
63	SUPPLIES/MATERIALS	915,054.00	-913,672.00	1,382.00	0.00	-138.08	-138.08	1,520.08	109 %
64	OTHER OPERATING COSTS	1,212.00	10,968.00	12,180.00	10,502.58	1,269.95	1,269.95	407.47	3 %
Function Total:		1,641,912.00	-986,195.00	655,717.00	10,502.58	563,146.14	563,146.14	82,068.28	12 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	0.00	186,625.00	186,625.00	0.00	192,095.10	192,095.10	-5,470.10	(2) %
63	SUPPLIES/MATERIALS	0.00	4,274.00	4,274.00	0.00	337.03	337.03	3,936.97	92 %
64	OTHER OPERATING COSTS	1,748.00	8,314.00	10,062.00	5,318.19	3,108.65	3,108.65	1,635.16	16 %
Function Total:		1,748.00	199,213.00	200,961.00	5,318.19	195,540.78	195,540.78	102.03	%
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	12,690.00	6,839.00	19,529.00	0.00	10,035.33	10,035.33	9,493.67	48 %
Function Total:		12,690.00	6,839.00	19,529.00	0.00	10,035.33	10,035.33	9,493.67	48 %
Func: 33 Health Services									
63	SUPPLIES/MATERIALS	19.00	0.00	19.00	0.00	0.00	0.00	19.00	100 %
64	OTHER OPERATING COSTS	41.00	858.00	899.00	0.00	846.93	846.93	52.07	5 %
Function Total:		60.00	858.00	918.00	0.00	846.93	846.93	71.07	7 %
Func: 61 Community Services									
Fund Total:		2,663,854.00	-132,268.00	2,531,586.00	26,714.67	2,078,047.14	2,078,184.31	426,687.02	16 %
Fund: 266 ESSER I-CARES STIMULUS GR									
66	CAP. OUT.-BUILD/EQUIP	0.00	130,800.00	130,800.00	0.00	0.00	0.00	130,800.00	100 %
Function Total:		0.00	130,800.00	130,800.00	0.00	0.00	0.00	130,800.00	100 %
Func: 81 Facilities Acq & Constr									
Fund Total:		0.00	130,800.00	130,800.00	0.00	0.00	0.00	130,800.00	100 %

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		Budget			Actual			Percent Available
		Original	Adjustments	Current	Encumbered	CUR	YT	
Maio Description	Fund: 274 GEAR UP							
61	PAYROLL COSTS	10,269.00	23,370.00	33,639.00	0.00	11,025.87	11,025.87	67 %
62	PROF. CONTRACTED SERV.	202.00	5,423.00	5,625.00	0.00	0.00	0.00	100 %
63	SUPPLIES/MATERIALS	2,050.00	7,073.00	9,123.00	123.25	6,655.78	6,655.78	25 %
64	OTHER OPERATING COSTS	13,025.00	32,390.00	45,415.00	453.94	21,163.22	21,163.22	52 %
Function Total:		25,546.00	68,256.00	93,802.00	577.19	38,844.87	38,844.87	57 %
Func: 11 Instruction								
61	PAYROLL COSTS	840.00	19,574.00	20,414.00	0.00	6,462.42	6,462.42	68 %
64	OTHER OPERATING COSTS	2,732.00	4,681.00	7,413.00	0.00	2,960.09	2,960.09	60 %
Function Total:		3,572.00	24,255.00	27,827.00	0.00	9,422.51	9,422.51	66 %
Func: 13 Curriculum Development								
64	OTHER OPERATING COSTS	400.00	-68.00	332.00	0.00	0.00	0.00	100 %
Function Total:		400.00	-68.00	332.00	0.00	0.00	0.00	100 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	655,872.00	-85,833.00	570,039.00	0.00	365,753.02	365,753.02	35 %
64	OTHER OPERATING COSTS	5,081.00	4,999.00	10,080.00	162.93	3,964.88	3,964.88	59 %
Function Total:		660,953.00	-80,834.00	580,119.00	162.93	369,717.90	369,717.90	36 %
Func: 31 Counseling & Guidance								
64	OTHER OPERATING COSTS	922.00	3,120.00	4,042.00	91.08	2,389.44	2,389.44	38 %
Function Total:		922.00	3,120.00	4,042.00	91.08	2,389.44	2,389.44	38 %
Func: 61 Community Services								
Fund Total:		691,393.00	14,729.00	706,122.00	831.20	420,374.72	420,374.72	40 %
Func: 278 ARP Homeless I-Tehcy Supp								
64	OTHER OPERATING COSTS	0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	%
Function Total:		0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	%
Func: 11 Instruction								
61	PAYROLL COSTS	20,909.00	-7,555.00	13,354.00	0.00	25,298.79	25,298.79	(89) %

Brownsville Independent School District
Expenditure Summary Report
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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl
		20,909.00	-7,555.00	13,354.00	0.00	25,298.79	25,298.79	-11,944.79 (89) %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	60,292.00	-11,071.00	49,221.00	0.00	33,084.65	33,084.65	16,136.35 32 %
62	PROF. CONTRACTED SERV.	61,189.00	-7,499.00	53,690.00	3,500.00	50,187.00	50,187.00	3.00 %
64	OTHER OPERATING COSTS	8,263.00	-8,026.00	237.00	0.00	230.60	230.60	6.40 2 %
Function Total:		129,744.00	-26,596.00	103,148.00	3,500.00	83,502.25	83,502.25	16,145.75 15 %
Func: 61 Community Services								
Fund Total:		150,653.00	-31,901.00	118,752.00	3,500.00	111,051.04	111,051.04	4,200.96 3 %
Fund: 279 ENHANCING ED THRU TECHN (								
61	PAYROLL COSTS	16,676.00	0.00	16,676.00	0.00	0.00	0.00	16,676.00 100 %
62	PROF. CONTRACTED SERV.	500.00	0.00	500.00	0.00	0.00	0.00	500.00 100 %
63	SUPPLIES/MATERIALS	803.00	0.00	803.00	0.00	0.00	0.00	803.00 100 %
Function Total:		17,979.00	0.00	17,979.00	0.00	0.00	0.00	17,979.00 100 %
Func: 13 Curriculum Development								
Fund Total:		17,979.00	0.00	17,979.00	0.00	0.00	0.00	17,979.00 100 %
Fund: 280 Texas Homeless ED ARRA								
63	SUPPLIES/MATERIALS	0.00	16,999.00	16,999.00	0.00	16,998.24	16,998.24	0.76 %
64	OTHER OPERATING COSTS	20,038.00	-14,608.00	5,430.00	0.00	4,752.92	4,752.92	677.08 12 %
Function Total:		20,038.00	2,391.00	22,429.00	0.00	21,751.16	21,751.16	677.84 3 %
Func: 11 Instruction								
61	PAYROLL COSTS	3,639.00	-2,987.00	652.00	0.00	1,495.76	1,495.76	-843.76 (129) %
Function Total:		3,639.00	-2,987.00	652.00	0.00	1,495.76	1,495.76	-843.76 (129) %
Func: 31 Counseling & Guidance								
63	SUPPLIES/MATERIALS	0.00	800.00	800.00	0.00	763.92	763.92	36.08 4 %
66	CAP. OUT.-BUILD/EQUIP	0.00	252,855.00	252,855.00	0.00	252,855.00	252,855.00	0.00 %
Function Total:		0.00	253,655.00	253,655.00	0.00	253,618.92	253,618.92	36.08 %
Func: 34 Student Transportation								

Brownsville Independent School District
Expenditure Summary Report
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		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
		0.00	9,836.00	9,836.00	0.00	11,928.00	11,928.00	-2,092.00	(21) %
		0.00	9,836.00	9,836.00	0.00	11,928.00	11,928.00	-2,092.00	(21) %
61	PAYROLL COSTS	215,399.00	-192,726.00	22,673.00	0.00	16,052.39	16,052.39	6,620.61	29 %
62	PROF. CONTRACTED SERV.	58,250.00	-58,250.00	0.00	0.00	0.00	0.00	0.00	%
63	SUPPLIES/MATERIALS	127,123.00	-65,373.00	61,750.00	0.00	61,611.87	61,611.87	138.13	%
64	OTHER OPERATING COSTS	15,612.00	-8,215.00	7,397.00	0.00	7,041.09	7,041.09	355.91	4 %
66	CAP. OUT.-BUILD/EQUIP	0.00	63,442.00	63,442.00	0.00	63,441.40	63,441.40	0.60	%
Function Total:		416,384.00	-261,122.00	155,262.00	0.00	148,146.75	148,146.75	7,115.25	4 %
Func: 61 Community Services									
Fund Total:		440,061.00	1,773.00	441,834.00	0.00	436,940.59	436,940.59	4,893.41	1 %
Fund: 281 ESSER II-CRRSA									
66	CAP. OUT.-BUILD/EQUIP	0.00	291,786.00	291,786.00	0.00	0.00	0.00	291,786.00	100 %
Function Total:		0.00	291,786.00	291,786.00	0.00	0.00	0.00	291,786.00	100 %
Func: 53 Data Processing									
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	-139,845.70	-139,845.70	139,845.70	%
Function Total:		0.00	0.00	0.00	0.00	-139,845.70	-139,845.70	139,845.70	%
Func: 81 Facilities Acq & Constr									
Fund Total:		0.00	291,786.00	291,786.00	0.00	-139,845.70	-139,845.70	431,631.70	147 %
Fund: 282 ESSER III-Am Rescue Pl									
61	PAYROLL COSTS	0.00	146,946.00	146,946.00	0.00	205,337.87	205,337.87	-58,391.87	(39) %
62	PROF. CONTRACTED SERV.	0.00	94,930.00	94,930.00	1,600.00	93,224.00	93,224.00	106.00	%
63	SUPPLIES/MATERIALS	0.00	4,512.00	4,512.00	0.00	-2,427.65	-2,427.65	6,939.65	153 %
Function Total:		0.00	246,388.00	246,388.00	1,600.00	296,134.22	296,134.22	-51,346.22	(20) %
Func: 11 Instruction									
63	SUPPLIES/MATERIALS	0.00	2,016.00	2,016.00	0.00	2,015.09	2,015.09	0.91	%

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
		0.00	2,016.00	2,016.00	0.00	2,015.09	2,015.09	0.91	%
Func: 12 Instructional Resources									
61	PAYROLL COSTS	0.00	798,720.00	798,720.00	0.00	561,018.49	561,018.49	237,701.51	29 %
62	PROF. CONTRACTED SERV.	0.00	65,000.00	65,000.00	0.00	54,500.00	54,500.00	10,500.00	16 %
63	SUPPLIES/MATERIALS	0.00	8,722.00	8,722.00	0.00	8,496.42	8,496.42	225.58	2 %
Function Total:		0.00	872,442.00	872,442.00	0.00	624,014.91	624,014.91	248,427.09	28 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	0.00	29.00	29.00	0.00	0.00	0.00	29.00	100 %
Function Total:		0.00	29.00	29.00	0.00	0.00	0.00	29.00	100 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	0.00	781.00	781.00	0.00	322.39	322.39	458.61	58 %
Function Total:		0.00	781.00	781.00	0.00	322.39	322.39	458.61	58 %
Func: 23 Campus Leadership									
61	PAYROLL COSTS	0.00	164,410.00	164,410.00	0.00	324,259.36	324,259.36	-159,849.36	(97) %
Function Total:		0.00	164,410.00	164,410.00	0.00	324,259.36	324,259.36	-159,849.36	(97) %
Func: 31 Counseling & Guidance									
61	PAYROLL COSTS	0.00	1,024.00	1,024.00	0.00	3,207.19	3,207.19	-2,183.19	(213) %
Function Total:		0.00	1,024.00	1,024.00	0.00	3,207.19	3,207.19	-2,183.19	(213) %
Func: 33 Health Services									
61	PAYROLL COSTS	0.00	5,128.00	5,128.00	0.00	5,125.63	5,125.63	2.37	%
Function Total:		0.00	5,128.00	5,128.00	0.00	5,125.63	5,125.63	2.37	%
Func: 51 Plant Maint & Operations									
62	PROF. CONTRACTED SERV.	0.00	296,492.00	296,492.00	0.00	0.00	0.00	296,492.00	100 %
66	CAP. OUT.-BUILD/EQUIP	0.00	517,017.00	517,017.00	0.00	0.00	0.00	517,017.00	100 %
Function Total:		0.00	813,509.00	813,509.00	0.00	0.00	0.00	813,509.00	100 %
Func: 53 Data Processing									
66	CAP. OUT.-BUILD/EQUIP	0.00	7,853,271.00	7,853,271.00	5,194,914.19	825,862.68	825,862.68	1,832,494.13	23 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 05/31/2025

		Budget			Actual			Percent	
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Function Total:		0.00	7,853,271.00	7,853,271.00	5,194,914.19	825,862.68	825,862.68	1,832,494.13	23 %
Func: 81 Facilities Acq & Constr									
Fund Total:		0.00	9,958,998.00	9,958,998.00	5,196,514.19	2,080,941.47	2,080,941.47	2,681,542.34	26 %
Fund: 289 OTHER FEDERALLY FUNDED PG									
61	PAYROLL COSTS	668,177.00	1,195,979.00	1,864,156.00	0.00	381,713.59	382,947.59	1,481,208.41	79 %
62	PROF. CONTRACTED SERV.	106,589.00	33,244.00	139,833.00	53,733.00	53,461.00	53,461.00	32,639.00	23 %
63	SUPPLIES/MATERIALS	2,094,159.00	956,728.00	3,050,887.00	263,205.23	72,928.71	72,928.71	2,714,753.06	88 %
64	OTHER OPERATING COSTS	186,337.00	-3,300.00	183,037.00	150.00	1,950.00	1,950.00	180,937.00	98 %
Function Total:		3,055,262.00	2,182,651.00	5,237,913.00	317,088.23	510,053.30	511,287.30	4,409,537.47	84 %
Func: 11 Instruction									
61	PAYROLL COSTS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
Function Total:		0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
Func: 12 Instructional Resources									
61	PAYROLL COSTS	13,682.00	94,264.00	107,946.00	0.00	65,212.61	65,212.61	42,733.39	39 %
62	PROF. CONTRACTED SERV.	84,069.00	47,112.00	131,181.00	8,200.00	115,700.00	115,700.00	7,281.00	5 %
63	SUPPLIES/MATERIALS	12,901.00	25,000.00	37,901.00	8,000.00	29,822.72	29,822.72	78.28	%
64	OTHER OPERATING COSTS	25,754.00	26,836.00	52,590.00	7,784.00	12,957.65	12,957.65	31,848.35	60 %
Function Total:		136,406.00	193,212.00	329,618.00	23,984.00	223,692.98	223,692.98	81,941.02	24 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	24,492.00	28,871.00	53,363.00	0.00	28,747.40	28,747.40	24,615.60	46 %
63	SUPPLIES/MATERIALS	17,573.00	0.00	17,573.00	0.00	0.00	0.00	17,573.00	100 %
Function Total:		42,065.00	28,871.00	70,936.00	0.00	28,747.40	28,747.40	42,188.60	59 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	172,765.00	-3,155.00	169,610.00	0.00	129,253.34	129,253.34	40,356.66	23 %
62	PROF. CONTRACTED SERV.	82,502.00	0.00	82,502.00	0.00	75,000.00	75,000.00	7,502.00	9 %
63	SUPPLIES/MATERIALS	50,000.00	4,630.00	54,630.00	0.00	4,263.87	4,263.87	50,366.13	92 %
Function Total:		305,267.00	1,475.00	306,742.00	0.00	208,517.21	208,517.21	98,224.79	32 %
Func: 31 Counseling & Guidance									

Report Date: 05/31/2025
Run Date: 06/02/2025
Period: 11

Brownsville Independent School District
Expenditure Summary Report
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		Budget			Actual			Percent	
<u>Major</u>	<u>Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Availabl</u>
63	SUPPLIES/MATERIALS	1,850.00	-1,850.00	0.00	0.00	0.00	0.00	0.00	%
<i>Function Total:</i>		1,850.00	-1,850.00	0.00	0.00	0.00	0.00	0.00	%
<i>Func: 33 Health Services</i>									
61	PAYROLL COSTS	0.00	4,000.00	4,000.00	0.00	4,541.58	4,541.58	-541.58	(13) %
<i>Function Total:</i>		0.00	4,000.00	4,000.00	0.00	4,541.58	4,541.58	-541.58	(13) %
<i>Func: 51 Plant Maint & Operations</i>									
61	PAYROLL COSTS	7,950.00	0.00	7,950.00	0.00	6,284.40	6,798.72	1,151.28	14 %
<i>Function Total:</i>		7,950.00	0.00	7,950.00	0.00	6,284.40	6,798.72	1,151.28	14 %
<i>Func: 52 Security & Monitoring Srv</i>									
61	PAYROLL COSTS	0.00	1,056.00	1,056.00	0.00	0.00	0.00	1,056.00	100 %
62	PROF. CONTRACTED SERV.	0.00	270,930.00	270,930.00	73,295.00	113,020.00	113,020.00	84,615.00	31 %
63	SUPPLIES/MATERIALS	0.00	37,950.00	37,950.00	18,302.09	16,028.08	16,028.08	3,619.83	9 %
64	OTHER OPERATING COSTS	0.00	2,000.00	2,000.00	1,462.27	147.92	648.20	-110.47	(5) %
<i>Function Total:</i>		0.00	311,936.00	311,936.00	93,059.36	129,196.00	129,696.28	89,180.36	28 %
<i>Func: 61 Community Services</i>									
<i>Fund Total:</i>		3,548,800.00	2,723,295.00	6,272,095.00	434,131.59	1,111,032.87	1,113,281.47	4,724,681.94	75 %
<i>Fund: 309 Federal Adult Education</i>									
61	PAYROLL COSTS	899,149.00	54,460.00	953,609.00	0.00	875,497.36	875,497.36	78,111.64	8 %
<i>Function Total:</i>		899,149.00	54,460.00	953,609.00	0.00	875,497.36	875,497.36	78,111.64	8 %
<i>Func: 11 Instruction</i>									
61	PAYROLL COSTS	35,487.00	37,538.00	73,025.00	0.00	66,697.33	66,697.33	6,327.67	8 %
<i>Function Total:</i>		35,487.00	37,538.00	73,025.00	0.00	66,697.33	66,697.33	6,327.67	8 %
<i>Func: 13 Curriculum Development</i>									
61	PAYROLL COSTS	82,836.00	-22,109.00	60,727.00	0.00	59,661.75	59,661.75	1,065.25	1 %
<i>Function Total:</i>		82,836.00	-22,109.00	60,727.00	0.00	59,661.75	59,661.75	1,065.25	1 %
<i>Func: 21 Instructional Leadership</i>									
61	PAYROLL COSTS	18,152.00	1,258.00	19,410.00	0.00	9,012.75	9,012.75	10,397.25	53 %

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Expenditure Summary Report
07/01/2024 - 05/31/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Major	Description								
62	PROF. CONTRACTED SERV.	278,022.00	53,835.00	331,857.00	1,758.19	287,995.55	287,995.55	42,103.26	12 %
63	SUPPLIES/MATERIALS	96,370.00	-20,122.00	76,248.00	8,053.20	67,521.16	67,521.16	673.64	%
64	OTHER OPERATING COSTS	19,947.00	3,844.00	23,791.00	7,958.45	13,069.68	13,225.15	2,607.40	10 %
Function Total:		412,491.00	38,815.00	451,306.00	17,769.84	377,599.14	377,754.61	55,781.55	12 %
Func: 61 Community Services									
Fund Total:		1,429,963.00	108,704.00	1,538,667.00	17,769.84	1,379,455.58	1,379,611.05	141,286.11	9 %
Fund: 315 IDEA B-DISCRETIONARY DEAF									
61	PAYROLL COSTS	102,639.00	6,823.00	109,462.00	0.00	116,711.30	116,711.30	-7,249.30	(6) %
Function Total:		102,639.00	6,823.00	109,462.00	0.00	116,711.30	116,711.30	-7,249.30	(6) %
Func: 11 Instruction									
Fund Total:		102,639.00	6,823.00	109,462.00	0.00	116,711.30	116,711.30	-7,249.30	(6) %
Fund: 340 IDEA C-EARLY INTERVENTION									
63	SUPPLIES/MATERIALS	0.00	273.00	273.00	0.00	269.01	269.01	3.99	1 %
Function Total:		0.00	273.00	273.00	0.00	269.01	269.01	3.99	1 %
Func: 11 Instruction									
Fund Total:		0.00	273.00	273.00	0.00	269.01	269.01	3.99	1 %
Fund: 410 STATE TEXTBOOK(Inst Mat A									
62	PROF. CONTRACTED SERV.	169.00	363,400.00	363,569.00	0.00	363,125.58	363,125.58	443.42	%
63	SUPPLIES/MATERIALS	4,220,769.00	10,125,021.00	14,345,790.00	58,318.91	6,408,902.67	6,408,902.67	7,878,568.42	54 %
Function Total:		4,220,938.00	10,488,421.00	14,709,359.00	58,318.91	6,772,028.25	6,772,028.25	7,879,011.84	53 %
Func: 11 Instruction									
64	OTHER OPERATING COSTS	155.00	450.00	605.00	0.00	395.00	395.00	210.00	34 %
Function Total:		155.00	450.00	605.00	0.00	395.00	395.00	210.00	34 %
Func: 13 Curriculum Development									
64	OTHER OPERATING COSTS	380.00	425.00	805.00	0.00	395.00	395.00	410.00	50 %

Brownsville Independent School District
Expenditure Summary Report
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		Budget			Actual			Percent	
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Function Total:		380.00	425.00	805.00	0.00	395.00	395.00	410.00	50 %
Func: 51 Plant Maint & Operations									
Fund Total:		4,221,473.00	10,489,296.00	14,710,769.00	58,318.91	6,772,818.25	6,772,818.25	7,879,631.84	53 %
Fund: 429 STATE FUNDED SPECIAL REVE									
61	PAYROLL COSTS	3,676.00	146,367.00	150,043.00	71.19	40,636.70	40,636.70	109,335.11	72 %
62	PROF. CONTRACTED SERV.	0.00	120,000.00	120,000.00	0.00	39,000.00	39,000.00	81,000.00	67 %
63	SUPPLIES/MATERIALS	0.00	121,917.00	121,917.00	60,188.00	53,551.92	53,551.92	8,177.08	6 %
64	OTHER OPERATING COSTS	0.00	27,600.00	27,600.00	9,765.94	231.76	231.76	17,602.30	63 %
Function Total:		3,676.00	415,884.00	419,560.00	70,025.13	133,420.38	133,420.38	216,114.49	51 %
Func: 11 Instruction									
61	PAYROLL COSTS	23,400.00	21,335.00	44,735.00	0.00	132,070.90	132,070.90	-87,335.90	(195) %
62	PROF. CONTRACTED SERV.	24,114.00	115,200.00	139,314.00	36,000.00	79,200.00	79,200.00	24,114.00	17 %
63	SUPPLIES/MATERIALS	1.00	38,400.00	38,401.00	0.00	37,988.52	37,988.52	412.48	1 %
64	OTHER OPERATING COSTS	41,160.00	1,800.00	42,960.00	1,800.00	0.00	0.00	41,160.00	95 %
Function Total:		88,675.00	176,735.00	265,410.00	37,800.00	249,259.42	249,259.42	-21,649.42	(8) %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	1,175.00	25,640.00	26,815.00	0.00	5,629.85	5,629.85	21,185.15	79 %
63	SUPPLIES/MATERIALS	130.00	3,796.00	3,926.00	0.00	2,599.00	2,599.00	1,327.00	33 %
Function Total:		1,305.00	29,436.00	30,741.00	0.00	8,228.85	8,228.85	22,512.15	73 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	0.00	14,490.00	14,490.00	0.00	0.00	0.00	14,490.00	100 %
Function Total:		0.00	14,490.00	14,490.00	0.00	0.00	0.00	14,490.00	100 %
Func: 23 Campus Leadership									
61	PAYROLL COSTS	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100 %
Function Total:		0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100 %
Func: 33 Health Services									
62	PROF. CONTRACTED SERV.	0.00	800,000.00	800,000.00	360,118.70	323,490.82	323,490.82	116,390.48	14 %
63	SUPPLIES/MATERIALS	0.00	491,760.00	491,760.00	0.00	67,447.12	67,447.12	424,312.88	86 %

		Budget			Actual			Percent	
	Maio Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
66	CAP. OUT.-BUILD/EQUIP	0.00	152,640.00	152,640.00	0.00	151,884.00	151,884.00	756.00	%
Function Total:		0.00	1,444,400.00	1,444,400.00	360,118.70	542,821.94	542,821.94	541,459.36	37 %
Func: 52 Security & Monitoring Srv									
64	OTHER OPERATING COSTS	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	%
Function Total:		0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	%
Func: 61 Community Services									
Fund Total:		93,656.00	2,099,945.00	2,193,601.00	473,943.83	933,730.59	933,730.59	785,926.58	35 %
Fund: 435 SSA - REGIONAL DAY SCH FR									
61	PAYROLL COSTS	446,717.00	78,609.00	525,326.00	0.00	551,478.27	551,478.27	-26,152.27	(4) %
Function Total:		446,717.00	78,609.00	525,326.00	0.00	551,478.27	551,478.27	-26,152.27	(4) %
Func: 11 Instruction									
61	PAYROLL COSTS	111,777.00	-103,055.00	8,722.00	0.00	6,675.26	6,675.26	2,046.74	23 %
Function Total:		111,777.00	-103,055.00	8,722.00	0.00	6,675.26	6,675.26	2,046.74	23 %
Func: 31 Counseling & Guidance									
Fund Total:		558,494.00	-24,446.00	534,048.00	0.00	558,153.53	558,153.53	-24,105.53	(4) %
Fund: 459 SCHOOL SAFETY STANDARDS									
62	PROF. CONTRACTED SERV.	162,239.00	274,704.00	436,943.00	111,285.00	323,086.36	323,086.36	2,571.64	%
63	SUPPLIES/MATERIALS	457,619.00	-358,335.00	99,284.00	5,003.15	22,163.19	22,163.19	72,117.66	72 %
66	CAP. OUT.-BUILD/EQUIP	34,061.00	-34,061.00	0.00	0.00	0.00	0.00	0.00	%
Function Total:		653,919.00	-117,692.00	536,227.00	116,288.15	345,249.55	345,249.55	74,689.30	13 %
Func: 51 Plant Maint & Operations									
62	PROF. CONTRACTED SERV.	844.00	17,063.00	17,907.00	0.00	0.00	0.00	17,907.00	100 %
63	SUPPLIES/MATERIALS	544.00	61,342.00	61,886.00	0.00	9,997.43	9,997.43	51,888.57	83 %
66	CAP. OUT.-BUILD/EQUIP	0.00	84,850.00	84,850.00	0.00	84,850.00	84,850.00	0.00	%
Function Total:		1,388.00	163,255.00	164,643.00	0.00	94,847.43	94,847.43	69,795.57	42 %
Func: 52 Security & Monitoring Srv									

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 05/31/2025

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
Fund Total:		655,307.00	45,563.00	700,870.00	116,288.15	440,096.98	440,096.98	20 %
Fund: 496 MUSK FOUNDATION								
66	CAP. OUT.-BUILD/EQUIP	0.00	1,383,478.00	1,383,478.00	1,283,796.15	99,597.50	99,597.50	%
Function Total:		0.00	1,383,478.00	1,383,478.00	1,283,796.15	99,597.50	99,597.50	%
Func: 81 Facilities Acq & Constr								
Fund Total:		0.00	1,383,478.00	1,383,478.00	1,283,796.15	99,597.50	99,597.50	%
Fund: 499 LOCALLY FUNDED SPECIAL RE								
61	PAYROLL COSTS	0.00	7,638.00	7,638.00	0.00	0.00	0.00	100 %
62	PROF. CONTRACTED SERV.	82,647.00	10,000.00	92,647.00	0.00	17,350.00	17,350.00	81 %
63	SUPPLIES/MATERIALS	75,329.00	2,685.00	78,014.00	0.00	51,343.38	51,343.38	34 %
64	OTHER OPERATING COSTS	1,300.00	11,500.00	12,800.00	0.00	2,250.00	2,250.00	82 %
Function Total:		159,276.00	31,823.00	191,099.00	0.00	70,943.38	70,943.38	62 %
Func: 11 Instruction								
Fund Total:		639.00	9,000.00	9,639.00	0.00	4,973.41	4,973.41	48 %
Func: 12 Instructional Resources								
61	PAYROLL COSTS	2,555.00	2,145.00	4,700.00	0.00	766.36	766.36	83 %
63	SUPPLIES/MATERIALS	0.00	435.00	435.00	0.00	433.69	433.69	%
Function Total:		2,555.00	2,580.00	5,135.00	0.00	1,200.05	1,200.05	76 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	8,500.00	8,500.00	0.00	-8.96	-8.96	100 %
62	PROF. CONTRACTED SERV.	0.00	102,030.00	102,030.00	0.00	46,489.86	46,489.86	54 %
63	SUPPLIES/MATERIALS	560.00	18,577.00	19,137.00	15,792.00	2,665.28	2,665.28	3 %
64	OTHER OPERATING COSTS	200.00	99,300.00	99,500.00	7,983.71	52,578.81	52,578.81	39 %
Function Total:		760.00	228,407.00	229,167.00	23,775.71	101,724.99	101,724.99	45 %
Func: 36 Co Curricular Activity								
63	SUPPLIES/MATERIALS	153.00	0.00	153.00	0.00	-16.35	-16.35	110 %

Major Description	Budget				Actual		Percent	
	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Function Total:	153.00	0.00	153.00	0.00	-16.35	-16.35	169.35	110 %
Func: 51 Plant Maint & Operations	163,383.00	271,810.00	435,193.00	23,775.71	178,825.48	178,825.48	232,591.81	53 %
Fund Total:	56,614,328.00	36,630,353.00	93,244,681.00	8,620,572.91	49,042,990.37	49,138,120.28	35,485,987.81	38 %
Grand Total:								