



Brownsville Independent School District

Agenda Category: Conference Presentation

Board of Education Meeting: 02/06/2024

Item Title: Financial Report
January 2024

 Action
 X Information
 Discussion

BACKGROUND:

Brownsville Independent School District Financial Report for the period ended January 31, 2024.

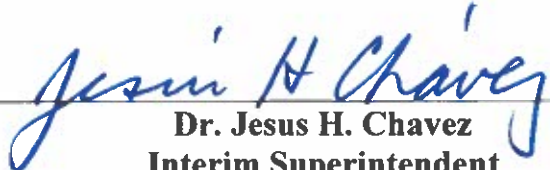

Mary D. Garza

Submitted by: Principal/Program Director

Approved for Submission to Board of Education:

Alejandro Cespedes
Recommended by: Asst. Supt./CFO


Dr. Nellie Cantu
Approved by: Deputy Supt./Chief Officer


Dr. Jesus H. Chavez
Interim Superintendent

2/1/24

When Necessary, Additional Background May Follow This.

Brownsville Independent School District
Monthly Report

General Fund 101 Through 199
Cumulative as of January 31, 2024

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
REVENUES						
57XX	Local Revenues	\$ 88,434,339	\$ 54,326,355	\$ 34,107,984	61.43%	83.03%
58XX	State Revenues	323,205,764	147,464,151	175,741,613	45.63%	52.93%
59XX	Federal Revenues	57,781,123	19,199,665	38,581,458	33.23%	30.88%
	Non-Operating Revenues					
7913	Proceeds from Capital Leases	\$ 3,624,615	\$ -	\$ 3,624,615	0.00%	
	Total Revenues	473,045,841	220,990,171	252,055,670	46.72%	55.07%
EXPENDITURES						
11	Instruction	\$ 251,178,645	\$ 131,089,782	\$ 120,088,863	52.19%	50.53%
12	Instructional Resources	2,692,427	1,611,653	1,080,774	59.86%	46.68%
13	Curriculum Development	9,422,232	4,418,694	5,003,538	46.90%	33.37%
21	Instructional Leadership	5,453,760	2,826,854	2,626,906	51.83%	48.18%
23	Campus Leadership	27,408,993	15,511,248	11,897,745	56.59%	60.00%
31	Counseling and Guidance	9,187,407	4,734,958	4,452,449	51.54%	51.11%
32	Social Work Services	782,164	351,669	430,495	44.96%	43.59%
33	Health Services	4,397,342	2,508,979	1,888,363	57.06%	54.38%
34	Student Transportation	15,807,285	8,089,652	7,717,633	51.18%	56.44%
35	Food Services	42,959,239	22,558,958	20,400,281	52.51%	45.35%
36	Co Curricular Activity	20,543,750	9,870,553	10,673,197	48.05%	44.41%
41	Administration	12,555,774	6,683,479	5,872,295	53.23%	48.50%
51	Plant Maintenance and Operations	55,501,661	27,264,691	28,236,970	49.12%	45.79%
52	Security and Monitoring Services	8,725,221	5,551,184	3,174,037	63.62%	54.69%
53	Data Processing	9,200,150	5,471,256	3,728,894	59.47%	51.13%
61	Community Services	428,676	203,666	225,010	47.51%	51.81%
71	Debt Services	16,891,374	11,479,497	5,411,877	67.96%	75.48%
81	Facilities Acquisition and Construction	28,181,186	3,117,440	25,063,746	11.06%	17.44%
95	Payments to Juvenile Justice	49,000	-	49,000	0.00%	1.17%
99	Other Intergovernmental Charges	1,185,000	544,370	640,630	45.94%	48.74%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	Total Expenditures	\$ 522,551,286	\$ 263,888,583	\$ 258,662,703	50.50%	48.08%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (49,505,445)	\$ (42,898,412)	\$ (6,607,033)		
Other Resources						
Assigned / Designated Fund Balance						
	Local Deaf	164,727				
	Athletics	314,072				
	State Special Education	4,951,552				
	Local Maintenance	8,472,280				
	Instruction	1,932,401				
	Staff Development	162,599				
	Campus Administration	235,140				
	Guidance, Counseling and Evaluation Services	105,000				
	Health Services	30,000				
	Transportation	98,000				
	Maintenance and Operations	3,783,615				
	Community Services	50,000				
	Construction	17,039,705				
	Carry Over Purchase Orders	12,166,354				
	Unassigned Fund Balance Beginning July 1, 2023		131,104,179			

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

If Expenditures exceed the amount budgeted, the budget variance is Unfavorable, ("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, 2024

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	\$ 2,324,885	\$ -	\$ 2,324,885	0.00%
58XX	State Revenues	10,101,034	1,879,121	8,221,913	18.60%
59XX	Federal Revenues	130,885,705	50,209,368	80,676,337	38.36%
	Total Revenues	\$ 143,311,624	\$ 52,088,489	\$ 91,223,135	36.35%
	EXPENDITURES				
11	Instruction	\$ 62,506,617	\$ 27,429,193	\$ 35,077,424	43.88%
12	Instructional Resources	6,114,026	3,799,746	2,314,280	62.15%
13	Curriculum Development	11,454,650	3,772,966	7,681,684	32.94%
21	Instructional Leadership	1,763,250	682,728	1,080,522	38.72%
23	Campus Leadership	796,480	448,880	347,600	56.36%
31	Counseling and Guidance	14,503,103	8,237,176	6,265,927	56.80%
32	Social Work Services	3,030	3,029	1	99.97%
33	Health Services	1,770,693	1,053,573	717,120	59.50%
34	Student Transportation	268,843	268,843	1	100.00%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	49,705	48,934	772	98.45%
41	Administration	185,512	140,849	44,663	75.92%
51	Plant Maintenance and Operations	2,335,032	932,600	1,402,432	39.94%
52	Security and Monitoring Services	927,429	152,351	775,078	16.43%
53	Data Processing	2,000,081	387,353	1,612,728	19.37%
61	Community Services	4,425,607	1,924,638	2,500,969	43.49%
71	Debt Services	5,747	1,015	4,732	17.67%
81	Facilities Acquisition and Construction	34,201,819	13,999,281	20,202,538	40.93%
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	\$ 143,311,624	\$ 63,283,153	\$ 80,028,471	44.16%
	Excess (Deficiency) of Revenues Over (Under)				
	Expenditures	-	\$ (11,194,665)	\$ 11,194,665	

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, 2024

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	\$ 19,141,075	\$ 14,089,876	\$ 5,051,199	73.61%
58XX	State Revenues	2,766,709	-	2,766,709	0.00%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	Total Revenues	<u>\$ 21,907,784</u>	<u>\$ 14,089,876</u>	<u>\$ 7,817,908</u>	64.31%
	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	21,907,784	6,769,725	15,138,059	30.90%
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>\$ 21,907,784</u>	<u>\$ 6,769,725</u>	<u>\$ 15,138,059</u>	30.90%
	Excess (Deficiency) of Revenues Over (Under)				
	Expenditures	<u>\$ -</u>	<u>\$ 7,320,151</u>	<u>\$ (7,320,151)</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 January 31, 2024

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	\$ 27,983,028
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 27,983,028</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	30,894,175
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>\$ 30,894,175</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (2,911,147)</u>
	Excess (Deficiency) - Estimated	<u>\$ (2,911,147)</u>

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

Expenditures actuals exclude encumbrances.

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YI	Balance Avail
Major Description								
Fund: 101 Food Services								
61	PAYROLL COSTS	18,698,455.00	0.00	18,698,455.00	0.00	11,315,767.76	12,075,592.43	6,622,862.57 35
62	PROF. CONTRACTED SERV.	900,300.00	104,964.00	1,005,264.00	346,550.43	389,480.12	389,480.12	269,233.45 26
63	SUPPLIES/MATERIALS	19,427,245.00	532,564.00	19,959,809.00	4,999,799.73	9,451,073.71	9,451,073.71	5,508,935.56 27
64	OTHER OPERATING COSTS	144,000.00	1,711.00	145,711.00	36,369.72	36,128.02	36,128.02	73,213.26 50
66	CAP. OUT.-BUILD/EQUIP	2,320,000.00	-100,000.00	2,220,000.00	0.00	969,025.29	969,025.29	1,250,974.71 56
Function Total:		41,490,000.00	539,239.00	42,029,239.00	5,382,719.88	22,161,474.90	22,921,299.57	13,725,219.55 32
Func: 35 Food Services								
65	DEBT SERVICE	10,000.00	0.00	10,000.00	1,607.67	535.89	535.89	7,856.44 78
Function Total:		10,000.00	0.00	10,000.00	1,607.67	535.89	535.89	7,856.44 78
Func: 71 Debt Services								
Fund Total:		41,500,000.00	539,239.00	42,039,239.00	5,384,327.55	22,162,010.79	22,921,835.46	13,733,075.99 32
Fund: 161 Local Deaf								
61	PAYROLL COSTS	191,502.00	0.00	191,502.00	0.00	136,325.56	136,325.56	55,176.44 28
62	PROF. CONTRACTED SERV.	196,500.00	0.00	196,500.00	86,214.86	67,285.14	67,285.14	43,000.00 21
63	SUPPLIES/MATERIALS	12,400.00	0.00	12,400.00	1,039.90	207.98	207.98	11,152.12 89
64	OTHER OPERATING COSTS	600.00	0.00	600.00	0.00	0.00	0.00	600.00 100
Function Total:		401,002.00	0.00	401,002.00	87,254.76	203,818.68	203,818.68	109,928.56 27
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
Fund: 13 Curriculum Development								
61	PAYROLL COSTS	60,875.00	0.00	60,875.00	0.00	36,779.19	36,779.19	24,095.81 39
64	OTHER OPERATING COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100
Function Total:		61,875.00	0.00	61,875.00	0.00	36,779.19	36,779.19	25,095.81 40
Func: 21 Instructional Leadership								
63	SUPPLIES/MATERIALS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00 100
64	OTHER OPERATING COSTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00 100

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YTD	Avail
<u>Major Description</u>		5,000.00	0.00	5,000.00	0.00	0.00	0.00	100
<u>Function Total:</u>								
<u>Func: 31 Counseling & Guidance</u>								
61	PAYROLL COSTS	7,500.00	0.00	7,500.00	0.00	1,745.04	1,745.04	76
<u>Function Total:</u>		7,500.00	0.00	7,500.00	0.00	1,745.04	1,745.04	76
<u>Func: 36 Co Curricular Activity</u>								
61	PAYROLL COSTS	2,200.00	0.00	2,200.00	0.00	118.35	118.35	94
62	PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
<u>Function Total:</u>		3,200.00	0.00	3,200.00	0.00	118.35	118.35	96
<u>Func: 61 Community Services</u>								
65	DEBT SERVICE	2,650.00	0.00	2,650.00	0.00	0.00	0.00	100
<u>Function Total:</u>		2,650.00	0.00	2,650.00	0.00	0.00	0.00	100
<u>Func: 71 Debt Services</u>								
<u>Fund Total:</u>		487,227.00	0.00	487,227.00	87,254.76	242,461.26	242,461.26	32
<u>Func: 162 State Compensatory Ed</u>								
61	PAYROLL COSTS	21,198,552.00	369,303.00	21,567,855.00	0.00	11,373,207.45	11,373,207.45	47
62	PROF. CONTRACTED SERV.	1,598,781.00	29,335.00	1,628,116.00	32,680.31	38,576.52	38,576.52	95
63	SUPPLIES/MATERIALS	1,201,907.00	4,486,313.00	5,688,220.00	3,060,016.82	672,179.80	672,179.80	34
64	OTHER OPERATING COSTS	47,885.00	83,800.00	131,685.00	26,098.60	5,967.87	5,967.87	75
<u>Function Total:</u>		24,047,125.00	4,968,751.00	29,015,876.00	3,118,795.73	12,089,931.64	12,089,931.64	47
<u>Func: 11 Instruction</u>								
61	PAYROLL COSTS	7,000.00	0.00	7,000.00	0.00	5,639.79	5,639.79	19
63	SUPPLIES/MATERIALS	300.00	0.00	300.00	0.00	0.00	0.00	100
<u>Function Total:</u>		7,300.00	0.00	7,300.00	0.00	5,639.79	5,639.79	22
<u>Func: 12 Instructional Resources</u>								
61	PAYROLL COSTS	3,283,536.00	-86,050.00	3,197,486.00	0.00	1,368,840.17	1,368,840.17	57
62	PROF. CONTRACTED SERV.	81,898.00	33,050.00	114,948.00	40,001.00	8,232.10	8,232.10	58
63	SUPPLIES/MATERIALS	71,601.00	30,000.00	101,601.00	9,416.07	6,888.64	6,888.64	83
64	OTHER OPERATING COSTS	33,400.00	3,000.00	36,400.00	6,011.80	11,044.50	11,044.50	53

Actual										Percent
Budget										

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail
Major Description								
61	PAYROLL COSTS	86,188.00	0.00	86,188.00	0.00	55,547.89	59,143.70	27,044.30
Function Total:		86,188.00	0.00	86,188.00	0.00	55,547.89	59,143.70	27,044.30
Func: 52 Security & Monitoring Srv								31
61	PAYROLL COSTS	108,088.00	2,000.00	110,088.00	0.00	43,974.97	44,110.43	65,977.57
63	SUPPLIES/MATERIALS	72,846.00	42,700.00	115,546.00	149.25	52,344.64	52,344.64	63,052.11
64	OTHER OPERATING COSTS	3,566.00	5,300.00	8,866.00	843.96	6,393.25	6,393.25	1,628.79
Function Total:		184,500.00	50,000.00	234,500.00	993.21	102,712.86	102,848.32	130,658.47
Func: 61 Community Services								55
65	DEBT SERVICE	15,899.00	4,360.00	20,259.00	8,392.32	3,596.24	3,596.24	8,270.44
Function Total:		15,899.00	4,360.00	20,259.00	8,392.32	3,596.24	3,596.24	8,270.44
Func: 71 Debt Services								40
Fund Total:		30,717,112.00	5,000,895.00	35,718,007.00	3,471,872.03	15,265,914.72	15,271,306.16	16,974,828.81
Fund: 163 State Bilingual Ed								47
61	PAYROLL COSTS	2,178,692.00	790.00	2,179,482.00	0.00	1,495,124.41	1,495,124.41	684,357.59
62	PROF. CONTRACTED SERV.	487,048.00	0.00	487,048.00	0.00	487,047.50	487,047.50	0.50
63	SUPPLIES/MATERIALS	158,681.00	891,710.00	1,050,391.00	9,872.70	28,113.75	28,113.75	1,012,404.55
64	OTHER OPERATING COSTS	0.00	7,500.00	7,500.00	5,200.00	0.00	0.00	2,300.00
Function Total:		2,824,421.00	900,000.00	3,724,421.00	15,072.70	2,010,285.66	2,010,285.66	1,699,062.64
Func: 11 Instruction								45
61	PAYROLL COSTS	401,172.00	0.00	401,172.00	0.00	429,872.85	429,872.85	-28,700.85
62	PROF. CONTRACTED SERV.	453,120.00	123,200.00	576,320.00	157,325.00	287,400.00	287,400.00	131,595.00
63	SUPPLIES/MATERIALS	155,575.00	274,085.00	429,660.00	23,014.86	23,605.09	23,605.09	383,040.05
64	OTHER OPERATING COSTS	59,250.00	-24,000.00	35,250.00	8,892.63	3,256.43	3,256.43	23,100.94
Function Total:		1,069,117.00	373,285.00	1,442,402.00	189,232.49	744,134.37	744,134.37	509,035.14
Func: 13 Curriculum Development								35
61	PAYROLL COSTS	201,301.00	0.00	201,301.00	0.00	120,258.15	120,258.15	81,042.85
63	SUPPLIES/MATERIALS	16,000.00	2,448.00	18,448.00	0.00	14,351.06	14,351.06	4,096.94
64	OTHER OPERATING COSTS	12,500.00	-2,448.00	10,052.00	1,765.74	564.21	564.21	7,722.05

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail
Function Total:		229,801.00	0.00	229,801.00	1,765.74	135,173.42	135,173.42	92,861.84
Func: 21 Instructional Leadership								40
61	PAYROLL COSTS	322,349.00	0.00	322,349.00	0.00	234,271.25	234,271.25	88,077.75
63	SUPPLIES/MATERIALS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
64	OTHER OPERATING COSTS	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
Function Total:		334,849.00	30,000.00	364,849.00	0.00	234,271.25	234,271.25	130,577.75
Func: 23 Campus Leadership								35
62	PROF. CONTRACTED SERV.	165,780.00	68,037.00	233,817.00	0.00	230,856.50	230,856.50	2,960.50
63	SUPPLIES/MATERIALS	160,000.00	-68,037.00	91,963.00	2,125.00	70,167.02	70,167.02	19,670.98
Function Total:		325,780.00	0.00	325,780.00	2,125.00	301,023.52	301,023.52	22,631.48
Func: 31 Counseling & Guidance								6
65	DEBT SERVICE	12,000.00	0.00	12,000.00	2,396.88	1,198.44	1,198.44	8,404.68
Function Total:		12,000.00	0.00	12,000.00	2,396.88	1,198.44	1,198.44	8,404.68
Func: 71 Debt Services								70
Fund Total:		4,795,968.00	1,303,285.00	6,099,253.00	210,592.81	3,426,086.66	3,426,086.66	2,462,573.53
Func: 164 State Vocational Ed								40
61	PAYROLL COSTS	9,777,624.00	-72,226.00	9,705,398.00	0.00	5,592,794.94	5,592,794.94	4,112,603.06
62	PROF. CONTRACTED SERV.	252,750.00	189,847.00	442,597.00	31,550.04	237,941.80	237,941.80	173,105.16
63	SUPPLIES/MATERIALS	231,250.00	111,411.00	342,661.00	69,708.09	150,217.70	150,217.70	122,735.21
64	OTHER OPERATING COSTS	361,700.00	-216,355.00	145,345.00	36,512.71	49,965.29	49,965.29	58,867.00
Function Total:		10,623,324.00	12,677.00	10,636,001.00	137,770.84	6,030,919.73	6,030,919.73	4,467,310.43
Func: 11 Instruction								42
61	PAYROLL COSTS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
62	PROF. CONTRACTED SERV.	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	3,000.00	3,000.00	462.43	1,060.29	1,060.29	1,477.28
Function Total:		12,000.00	0.00	12,000.00	462.43	1,060.29	1,060.29	10,477.28
Func: 13 Curriculum Development								87
61	PAYROLL COSTS	579,960.00	0.00	579,960.00	0.00	344,755.48	344,755.48	235,204.52

Brownsville Independent School District
Expenditure Summary Report
07/01/2023 - 01/31/2024

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail
Function Total:		579,960.00	0.00	579,960.00	0.00	344,755.48	344,755.48	235,204.52
Func: 21 Instructional Leadership								40
61	PAYROLL COSTS	593,925.00	0.00	593,925.00	0.00	358,182.04	358,182.04	235,742.96
63	SUPPLIES/MATERIALS	16,200.00	250.00	16,450.00	4,485.21	3,137.32	3,137.32	8,827.47
64	OTHER OPERATING COSTS	57,900.00	-250.00	57,650.00	18,991.20	3,572.40	3,572.40	35,086.40
Function Total:		668,025.00	0.00	668,025.00	23,476.41	364,891.76	364,891.76	279,656.83
Func: 31 Counseling & Guidance								41
62	PROF. CONTRACTED SERV.	3,000.00	0.00	3,000.00	1,245.64	786.50	786.50	967.86
63	SUPPLIES/MATERIALS	23,000.00	0.00	23,000.00	14,755.30	3,432.72	3,432.72	4,811.98
64	OTHER OPERATING COSTS	790,500.00	359.00	790,859.00	124,946.56	67,236.68	67,236.68	598,675.76
Function Total:		816,500.00	359.00	816,859.00	140,947.50	71,455.90	71,455.90	604,455.60
Func: 36 Co Curricular Activity								73
63	SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	0.00	5,997.88	5,997.88	2.12
Function Total:		6,000.00	0.00	6,000.00	0.00	5,997.88	5,997.88	2.12
Func: 51 Plant Maint & Operations								
65	DEBT SERVICE	29,000.00	0.00	29,000.00	12,001.76	6,000.88	6,000.88	10,997.36
Function Total:		29,000.00	0.00	29,000.00	12,001.76	6,000.88	6,000.88	10,997.36
Func: 71 Debt Services								37
Fund Total:		12,734,809.00	13,036.00	12,747,845.00	314,658.94	6,825,081.92	6,825,081.92	5,608,104.14
Fund: 165 Athletics								43
64	OTHER OPERATING COSTS	78,000.00	-1,156.00	76,844.00	10,393.45	35,442.38	35,442.38	31,008.17
Function Total:		78,000.00	-1,156.00	76,844.00	10,393.45	35,442.38	35,442.38	31,008.17
Func: 13 Curriculum Development								40
61	PAYROLL COSTS	6,509,519.00	1,750.00	6,511,269.00	0.00	4,141,733.86	4,143,165.18	2,368,103.82
62	PROF. CONTRACTED SERV.	1,008,680.00	206,381.00	1,215,061.00	771,548.99	409,598.64	409,598.64	33,913.37
63	SUPPLIES/MATERIALS	1,322,947.00	245,080.00	1,568,027.00	400,371.28	885,457.71	885,457.71	282,198.01
64	OTHER OPERATING COSTS	2,217,346.00	5,484.00	2,222,830.00	739,066.50	709,376.68	709,376.68	774,386.82
66	CAP. OUT.-BUILD/EQUIP	424,550.00	-408,867.00	15,683.00	0.00	15,154.56	15,154.56	528.44

Brownsville Independent School District
Expenditure Summary Report
07/01/2023 - 01/31/2024

Budget										Actual		Perce	
<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>Y/T</u>	<u>Balance</u>	<u>Avail</u>					
Function Total:	11,483,042.00	49,828.00	11,532,870.00	1,910,986.77	6,161,321.45	6,162,752.77	3,459,130.46	29					
Func: 36 Co Curricular Activity													
61 PAYROLL COSTS	484,807.00	0.00	484,807.00	0.00	346,591.94	367,598.60	117,208.40	24					
63 SUPPLIES/MATERIALS	11,680.00	172,897.00	184,577.00	109,927.09	51,658.91	51,658.91	22,991.00	12					
Function Total:	496,487.00	172,897.00	669,384.00	109,927.09	398,250.85	419,257.51	140,199.40	20					
Func: 51 Plant Maint & Operations													
65 DEBT SERVICE	3,000.00	0.00	3,000.00	1,429.04	714.52	714.52	856.44	28					
Function Total:	3,000.00	0.00	3,000.00	1,429.04	714.52	714.52	856.44	28					
Func: 71 Debt Services													
Fund Total:	12,060,529.00	221,569.00	12,282,098.00	2,032,736.35	6,595,729.20	6,618,167.18	3,631,194.47	29					
Func: 166 State Special Ed													
61 PAYROLL COSTS	36,839,870.00	-1,777.00	36,838,093.00	0.00	23,862,785.68	23,862,785.68	12,975,307.32	35					
62 PROF. CONTRACTED SERV.	224,500.00	4,546.00	229,046.00	106,368.13	100,509.32	100,509.32	22,168.55	9					
63 SUPPLIES/MATERIALS	452,197.00	292,211.00	744,408.00	170,092.76	338,087.84	338,087.84	236,227.40	31					
64 OTHER OPERATING COSTS	911,020.00	-294,980.00	616,040.00	90,142.26	285,998.05	285,998.05	239,899.69	38					
Function Total:	38,427,587.00	0.00	38,427,587.00	366,603.15	24,587,380.89	24,587,380.89	13,473,602.96	35					
Func: 11 Instruction													
61 PAYROLL COSTS	14,217.00	0.00	14,217.00	0.00	160.14	160.14	14,056.86	98					
62 PROF. CONTRACTED SERV.	35,500.00	-6,500.00	29,000.00	0.00	0.00	0.00	29,000.00	100					
63 SUPPLIES/MATERIALS	10,000.00	19,500.00	29,500.00	13,995.00	6,622.50	6,622.50	8,882.50	30					
64 OTHER OPERATING COSTS	125,265.00	-13,000.00	112,265.00	16,994.70	3,644.22	3,644.22	91,626.08	81					
Function Total:	184,982.00	0.00	184,982.00	30,989.70	10,426.86	10,426.86	143,565.44	77					
Func: 13 Curriculum Development													
61 PAYROLL COSTS	1,682,831.00	0.00	1,682,831.00	0.00	1,005,926.98	1,005,926.98	676,904.02	40					
62 PROF. CONTRACTED SERV.	142,330.00	0.00	142,330.00	2,633.28	1,366.72	1,366.72	138,330.00	97					
63 SUPPLIES/MATERIALS	32,000.00	0.00	32,000.00	1,511.61	17,857.84	17,857.84	12,630.55	39					
64 OTHER OPERATING COSTS	40,477.00	623.00	41,100.00	11,048.17	2,394.98	2,394.98	27,656.85	67					

Brownsville Independent School District
Expenditure Summary Report
07/01/2023 - 01/31/2024

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail
Major Description								
Function Total:		1,897,638.00	623.00	1,898,261.00	15,193.06	1,027,546.52	1,027,546.52	855,521.42
Func: 21 Instructional Leadership								45
61	PAYROLL COSTS	537,322.00	0.00	537,322.00	0.00	281,483.60	281,483.60	255,838.40
63	SUPPLIES/MATERIALS	3,000.00	0.00	3,000.00	0.00	2,985.49	2,985.49	14.51
64	OTHER OPERATING COSTS	12,000.00	0.00	12,000.00	5,996.87	818.23	818.23	5,184.90
Function Total:		552,322.00	0.00	552,322.00	5,996.87	285,287.32	285,287.32	261,037.81
Func: 23 Campus Leadership								47
61	PAYROLL COSTS	3,530,256.00	-39,715.00	3,490,541.00	0.00	2,014,888.04	2,014,888.04	1,475,652.96
62	PROF. CONTRACTED SERV.	81,500.00	-5,338.00	76,162.00	26,907.00	7,502.00	7,502.00	41,753.00
63	SUPPLIES/MATERIALS	193,600.00	49,573.00	243,173.00	12,344.45	202,602.01	202,602.01	28,226.54
64	OTHER OPERATING COSTS	72,000.00	-4,520.00	67,480.00	17,316.39	5,330.53	5,330.53	44,833.08
Function Total:		3,877,356.00	0.00	3,877,356.00	56,567.84	2,230,322.58	2,230,322.58	1,590,465.58
Func: 31 Counseling & Guidance								41
64	OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	0.00	345.63	345.63	3,654.37
Function Total:		4,000.00	0.00	4,000.00	0.00	345.63	345.63	3,654.37
Func: 32 Social Work Services								91
61	PAYROLL COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Function Total:		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Func: 33 Health Services								100
61	PAYROLL COSTS	79,742.00	0.00	79,742.00	0.00	48,128.46	48,128.46	31,613.54
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	4,081.79	4,081.79	1,918.21
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Function Total:		89,742.00	0.00	89,742.00	1,000.00	52,210.25	52,210.25	36,531.75
Func: 36 Co Curricular Activity								40
61	PAYROLL COSTS	42,571.00	0.00	42,571.00	0.00	25,240.58	26,956.38	15,614.62
63	SUPPLIES/MATERIALS	7,000.00	0.00	7,000.00	0.00	3,681.76	3,681.76	3,318.24
Function Total:		49,571.00	0.00	49,571.00	0.00	28,922.34	30,638.14	18,932.86
Func: 51 Plant Maint & Operations								38

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Avail
Maio	Description	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
62	PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
63	SUPPLIES/MATERIALS	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
Function Total:								
Func: 53 Data Processing								
61	PAYROLL COSTS	10,000.00	0.00	10,000.00	0.00	74.82	74.82	9,925.18
62	PROF. CONTRACTED SERV.	17,000.00	-2,000.00	15,000.00	5,650.00	232.00	232.00	9,118.00
63	SUPPLIES/MATERIALS	8,200.00	-1,300.00	6,900.00	2,500.00	1,155.36	1,155.36	3,244.64
64	OTHER OPERATING COSTS	18,500.00	3,300.00	21,800.00	818.50	4,910.10	4,910.10	16,071.40
Function Total:		53,700.00	0.00	53,700.00	8,968.50	6,372.28	6,372.28	38,359.22
Func: 61 Community Services								71
65	DEBT SERVICE	50,000.00	0.00	50,000.00	13,126.16	5,963.16	5,963.16	30,910.68
Function Total:		50,000.00	0.00	50,000.00	13,126.16	5,963.16	5,963.16	30,910.68
Func: 71 Debt Services								61
Fund Total:		45,211,898.00	623.00	45,212,521.00	498,445.28	28,234,777.83	28,236,493.63	16,477,582.09
Fund: 167 TEACHER INCENTIVE ALLOT								36
61	PAYROLL COSTS	535,893.00	8,502,708.00	9,038,601.00	0.00	0.00	0.00	9,038,601.00
Function Total:		535,893.00	8,502,708.00	9,038,601.00	0.00	0.00	0.00	9,038,601.00
Func: 11 Instruction								100
61	PAYROLL COSTS	105,252.00	0.00	105,252.00	0.00	0.00	0.00	105,252.00
62	PROF. CONTRACTED SERV.	15,000.00	254,525.00	269,525.00	7,600.00	2,200.00	2,200.00	259,725.00
64	OTHER OPERATING COSTS	0.00	395,475.00	395,475.00	0.00	389,000.00	389,000.00	6,475.00
Function Total:		120,252.00	650,000.00	770,252.00	7,600.00	391,200.00	391,200.00	371,452.00
Func: 13 Curriculum Development								48
61	PAYROLL COSTS	55,375.00	639,745.00	695,120.00	0.00	27,271.23	27,271.23	667,848.77
64	OTHER OPERATING COSTS	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Function Total:		55,375.00	689,745.00	745,120.00	0.00	27,271.23	27,271.23	717,848.77
Func: 41 Administration								96

Maio Description	Budget			Actual			Perce
	Original	Adjustments	Current	Encumbered	CUR	Yt	
Fund Total:	711,520.00	9,842,453.00	10,553,973.00	7,600.00	418,471.23	10,127,901.77	95
Fund: 188 TAX RATE INCREASE							
65 DEBT SERVICE	10,322,750.00	0.00	10,322,750.00	0.00	10,322,500.00	250.00	
Function Total:	10,322,750.00	0.00	10,322,750.00	0.00	10,322,500.00	250.00	
Func: 71 Debt Services							
66 CAP. OUT.-BUILD/EQUIP	0.00	16,205,756.00	16,205,756.00	3,209,207.71	2,515,336.04	10,481,212.25	64
Function Total:	0.00	16,205,756.00	16,205,756.00	3,209,207.71	2,515,336.04	10,481,212.25	64
Func: 81 Facilities Acq & Constr							
Fund Total:	10,322,750.00	16,205,756.00	26,528,506.00	3,209,207.71	12,837,836.04	10,481,462.25	39
Fund: 189 MAINT TAX NOTES 2017							
66 CAP. OUT.-BUILD/EQUIP	0.00	558.00	558.00	0.00	0.00	558.00	100
Function Total:	0.00	558.00	558.00	0.00	0.00	558.00	100
Func: 81 Facilities Acq & Constr							
Fund Total:	0.00	558.00	558.00	0.00	0.00	558.00	100
Fund: 190 PFC-Construction Fund							
Fund Total:	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	
Fund: 192 Insurance Recovery							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 196 Medical Reimbursement-MAC							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Avail
Major Description								
Fund: 197 Projects								
61	PAYROLL COSTS	0.00	3,164,402.00	3,164,402.00	0.00	2,515,514.75	2,515,514.75	648,887.25 20
63	SUPPLIES/MATERIALS	30,000.00	1,600.00	31,600.00	0.00	438.00	438.00	31,162.00 98
Function Total:		30,000.00	3,166,002.00	3,196,002.00	0.00	2,515,952.75	2,515,952.75	680,049.25 21
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	89,771.00	89,771.00	0.00	90,501.20	90,501.20	-730.20 ()
63	SUPPLIES/MATERIALS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00 100
Function Total:		50,000.00	89,771.00	139,771.00	0.00	90,501.20	90,501.20	49,269.80 35
Func: 12 Instructional Resources								
61	PAYROLL COSTS	0.00	54,542.00	54,542.00	0.00	54,533.33	54,533.33	8.67
Function Total:		0.00	54,542.00	54,542.00	0.00	54,533.33	54,533.33	8.67
Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	58,648.00	58,648.00	0.00	58,642.10	58,642.10	5.90
Function Total:		0.00	58,648.00	58,648.00	0.00	58,642.10	58,642.10	5.90
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	0.00	294,258.00	294,258.00	0.00	294,188.98	294,188.98	69.02
Function Total:		0.00	294,258.00	294,258.00	0.00	294,188.98	294,188.98	69.02
Func: 23 Campus Leadership								
61	PAYROLL COSTS	0.00	271,515.00	271,515.00	0.00	166,494.40	166,494.40	105,020.60 38
Function Total:		0.00	271,515.00	271,515.00	0.00	166,494.40	166,494.40	105,020.60 38
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	0.00	2,272.00	2,272.00	0.00	2,271.76	2,271.76	0.24
Function Total:		0.00	2,272.00	2,272.00	0.00	2,271.76	2,271.76	0.24
Func: 32 Social Work Services								
61	PAYROLL COSTS	0.00	70,284.00	70,284.00	0.00	69,033.69	69,033.69	1,250.31 1
63	SUPPLIES/MATERIALS	0.00	21,600.00	21,600.00	6,323.01	609.84	609.84	14,667.15 67
64	OTHER OPERATING COSTS	0.00	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00 100

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail
Func: 33 Health Services		0.00	97,584.00	97,584.00	6,323.01	69,643.53	69,643.53	21,617.46
61	PAYROLL COSTS	0.00	215,330.00	215,330.00	0.00	215,329.04	215,329.04	0.96
66	CAP. OUT.-BUILD/EQUIP	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00
Function Total:		0.00	313,330.00	313,330.00	0.00	215,329.04	215,329.04	98,000.96
Func: 34 Student Transportation								31
61	PAYROLL COSTS	0.00	346,365.00	346,365.00	0.00	356,830.96	356,830.96	-10,465.96
Function Total:		0.00	346,365.00	346,365.00	0.00	356,830.96	356,830.96	-10,465.96
Func: 35 Food Services								(3)
61	PAYROLL COSTS	0.00	51,906.00	51,906.00	0.00	41,402.14	41,402.14	10,503.86
Function Total:		0.00	51,906.00	51,906.00	0.00	41,402.14	41,402.14	10,503.86
Func: 36 Co Curricular Activity								20
61	PAYROLL COSTS	0.00	81,749.00	81,749.00	0.00	81,740.20	81,740.20	8.80
62	PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	0.00	8,707.52	8,707.52	3,292.48
64	OTHER OPERATING COSTS	220,000.00	0.00	220,000.00	32,749.00	136,268.00	136,268.00	50,983.00
Function Total:		232,000.00	81,749.00	313,749.00	32,749.00	226,715.72	226,715.72	54,284.28
Func: 41 Administration								17
61	PAYROLL COSTS	0.00	402,622.00	402,622.00	0.00	402,590.62	402,590.62	31.38
62	PROF. CONTRACTED SERV.	1,350,000.00	1,712,697.00	3,062,697.00	433,683.57	1,711,246.97	1,711,246.97	917,766.46
63	SUPPLIES/MATERIALS	875,000.00	1,623,615.00	2,498,615.00	202,296.40	943,978.99	943,978.99	1,352,339.61
66	CAP. OUT.-BUILD/EQUIP	250,000.00	1,500,000.00	1,750,000.00	0.00	233,018.75	233,018.75	1,516,981.25
Function Total:		2,475,000.00	5,238,934.00	7,713,934.00	635,979.97	3,290,835.33	3,290,835.33	3,787,118.70
Func: 51 Plant Maint & Operations								49
61	PAYROLL COSTS	0.00	220,220.00	220,220.00	0.00	120,219.04	120,219.04	100,000.96
62	PROF. CONTRACTED SERV.	0.00	23,000.00	23,000.00	4,500.00	0.00	0.00	18,500.00
63	SUPPLIES/MATERIALS	25,000.00	76,000.00	101,000.00	41,381.50	14,692.00	14,692.00	44,926.50
64	OTHER OPERATING COSTS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Function Total:		25,000.00	320,220.00	345,220.00	45,881.50	134,911.04	134,911.04	164,427.46
Func: 52 Security & Monitoring Srv								47

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail
Maio	Description	0.00	27,762.00	27,762.00	0.00	27,761.24	27,761.24	0.76
61	PAYROLL COSTS	0.00	27,762.00	27,762.00	0.00	27,761.24	27,761.24	0.76
Function Total:								
Func: 53 Data Processing								
61	PAYROLL COSTS	0.00	51,966.00	51,966.00	0.00	51,957.22	51,957.22	8.78
Function Total:								
Func: 61 Community Services								
66	CAP. OUT.-BUILD/EQUIP	0.00	9,205,926.00	9,205,926.00	2,949,712.15	507,113.35	507,113.35	5,749,100.50
Function Total:								
Func: 81 Facilities Acq & Constr								
Fund Total:		2,812,000.00	19,672,750.00	22,484,750.00	3,670,645.63	8,105,084.09	8,105,084.09	10,709,020.28
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	155,613,125.00	1,238,448.00	156,851,573.00	0.00	82,769,632.51	82,769,632.51	74,081,940.49
62	PROF. CONTRACTED SERV.	107,110.00	72,381.00	179,491.00	97,331.89	7,228.90	7,228.90	74,930.21
63	SUPPLIES/MATERIALS	1,120,733.00	531,862.00	1,652,595.00	306,725.50	808,293.75	808,293.75	537,575.75
64	OTHER OPERATING COSTS	492,545.00	49,546.00	542,091.00	101,968.49	59,038.49	59,038.49	381,084.02
66	CAP. OUT.-BUILD/EQUIP	0.00	32,807.00	32,807.00	25,508.00	7,299.00	7,299.00	0.00
Function Total:		157,333,513.00	1,925,044.00	159,258,557.00	531,533.88	83,651,492.65	83,651,492.65	75,075,530.47
Func: 11 Instruction								
61	PAYROLL COSTS	1,883,045.00	19,420.00	1,902,465.00	0.00	973,406.36	978,286.42	924,178.58
62	PROF. CONTRACTED SERV.	430,350.00	-74,410.00	355,940.00	7,260.64	347,914.47	347,914.47	764.89
63	SUPPLIES/MATERIALS	263,878.00	-21,601.00	242,277.00	82,607.22	116,825.52	116,825.52	42,844.26
64	OTHER OPERATING COSTS	26,089.00	-5,682.00	20,407.00	6,086.89	5,323.83	5,323.83	8,996.28
66	CAP. OUT.-BUILD/EQUIP	40,000.00	74,038.00	114,038.00	0.00	72,041.82	72,041.82	41,996.18
Function Total:		2,643,362.00	-8,235.00	2,635,127.00	95,954.75	1,515,512.00	1,520,392.06	1,018,780.19
Func: 12 Instructional Resources								
61	PAYROLL COSTS	2,215,352.00	131,300.00	2,346,652.00	0.00	1,320,205.95	1,320,540.96	1,026,111.04

Brownsville Independent School District
Expenditure Summary Report
07/01/2023 - 01/31/2024

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail
<u>Major</u>	<u>Description</u>							
62	PROF. CONTRACTED SERV.	324,855.00	24,104.00	348,959.00	50,275.00	91,855.00	91,855.00	206,829.00
63	SUPPLIES/MATERIALS	479,659.00	37,496.00	517,155.00	46,680.41	227,123.67	227,123.67	243,350.92
64	OTHER OPERATING COSTS	288,648.00	127,903.00	416,551.00	113,367.67	147,706.81	147,706.81	155,476.52
Function Total:		3,308,514.00	320,803.00	3,629,317.00	210,323.08	1,786,891.43	1,787,226.44	1,631,767.48
Func: 13 Curriculum Development								44
61	PAYROLL COSTS	2,213,966.00	744.00	2,214,710.00	0.00	1,054,128.89	1,054,128.89	1,160,581.11
62	PROF. CONTRACTED SERV.	88,671.00	11,155.00	99,826.00	6,243.70	73,660.63	73,660.63	19,921.67
63	SUPPLIES/MATERIALS	121,071.00	-34,005.00	87,066.00	6,781.43	17,715.51	17,715.51	62,569.06
64	OTHER OPERATING COSTS	99,116.00	37,377.00	136,493.00	24,818.24	33,969.87	33,969.87	77,704.89
Function Total:		2,522,824.00	15,271.00	2,538,095.00	37,843.37	1,179,474.90	1,179,474.90	1,320,776.73
Func: 21 Instructional Leadership								52
61	PAYROLL COSTS	24,318,494.00	630.00	24,319,124.00	0.00	13,815,949.11	13,815,949.11	10,503,174.89
62	PROF. CONTRACTED SERV.	154,028.00	2,606.00	156,634.00	885.00	90,919.20	90,919.20	64,829.80
63	SUPPLIES/MATERIALS	284,898.00	299.00	285,197.00	27,313.97	119,936.61	119,936.61	137,946.42
64	OTHER OPERATING COSTS	360,816.00	266.00	361,082.00	49,296.17	78,210.00	78,210.00	233,575.83
66	CAP. OUT.-BUILD/EQUIP	0.00	235,140.00	235,140.00	0.00	0.00	0.00	235,140.00
Function Total:		25,118,236.00	238,941.00	25,357,177.00	77,495.14	14,105,014.92	14,105,014.92	11,174,666.94
Func: 23 Campus Leadership								44
61	PAYROLL COSTS	2,766,131.00	0.00	2,766,131.00	0.00	986,479.15	986,479.15	1,779,651.85
62	PROF. CONTRACTED SERV.	276,500.00	-9,130.00	267,370.00	0.00	23,339.45	23,339.45	244,030.55
63	SUPPLIES/MATERIALS	231,115.00	13,680.00	244,795.00	17,460.37	67,080.82	67,080.82	160,253.81
64	OTHER OPERATING COSTS	50,500.00	-7,125.00	43,375.00	12,309.09	8,827.60	8,827.60	22,238.31
Function Total:		3,324,246.00	-2,575.00	3,321,671.00	29,769.46	1,085,727.02	1,085,727.02	2,206,174.52
Func: 31 Counseling & Guidance								66
61	PAYROLL COSTS	135,912.00	0.00	135,912.00	0.00	64,104.33	64,104.33	71,807.67
63	SUPPLIES/MATERIALS	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
64	OTHER OPERATING COSTS	10,500.00	0.00	10,500.00	5,000.00	4,530.35	4,530.35	969.65
Function Total:		162,912.00	0.00	162,912.00	5,000.00	68,634.68	68,634.68	89,277.32
Func: 32 Social Work Services								54
61	PAYROLL COSTS	4,085,365.00	7,288.00	4,092,653.00	0.00	2,311,101.12	2,311,101.12	1,781,551.88
62	PROF. CONTRACTED SERV.	103,500.00	37.00	103,537.00	78,533.00	25,000.00	25,000.00	4.00

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Avail
Maio	Description							
63	SUPPLIES/MATERIALS	101,667.00	-18,788.00	82,879.00	12,004.14	15,336.55	15,336.55	55,538.31
64	OTHER OPERATING COSTS	7,980.00	-1,737.00	6,243.00	1,823.90	2,994.60	2,994.60	1,424.50
Function Total:		4,298,512.00	-13,200.00	4,285,312.00	92,361.04	2,354,432.27	2,354,432.27	1,838,518.69
Func: 33 Health Services								42
61	PAYROLL COSTS	9,715,232.00	0.00	9,715,232.00	0.00	6,336,798.78	6,897,485.12	2,817,746.88
62	PROF. CONTRACTED SERV.	509,193.00	52,725.00	561,918.00	90,559.22	356,982.98	356,982.98	114,375.80
63	SUPPLIES/MATERIALS	1,276,531.00	-80,000.00	1,196,531.00	628,167.39	1,068,204.76	1,068,204.76	-499,841.15
64	OTHER OPERATING COSTS	534,790.00	6,275.00	541,065.00	5,014.34	10,057.50	10,057.50	525,993.16
66	CAP. OUT.-BUILD/EQUIP	48,924.00	3,645,615.00	3,694,539.00	3,290,963.00	102,278.75	102,278.75	301,297.25
Function Total:		12,084,670.00	3,624,615.00	15,709,285.00	4,014,703.95	7,874,322.77	8,435,009.11	3,259,571.94
Func: 34 Student Transportation								20
61	PAYROLL COSTS	930,000.00	0.00	930,000.00	0.00	40,652.33	40,652.33	889,347.67
Function Total:		930,000.00	0.00	930,000.00	0.00	40,652.33	40,652.33	889,347.67
Func: 35 Food Services								95
61	PAYROLL COSTS	3,426,269.00	-26,264.00	3,400,005.00	0.00	1,585,070.80	1,590,865.93	1,809,139.07
62	PROF. CONTRACTED SERV.	166,638.00	75,593.00	242,231.00	93,187.82	84,259.94	84,259.94	64,783.24
63	SUPPLIES/MATERIALS	1,560,353.00	-45,743.00	1,514,610.00	181,908.08	629,265.71	629,265.71	703,436.21
64	OTHER OPERATING COSTS	2,897,515.00	35,413.00	2,932,928.00	362,387.49	1,236,816.88	1,236,816.88	1,333,723.63
66	CAP. OUT.-BUILD/EQUIP	0.00	7,005.00	7,005.00	0.00	7,005.00	7,005.00	0.00
Function Total:		8,050,775.00	46,004.00	8,096,779.00	637,483.39	3,542,418.33	3,548,213.46	3,911,082.15
Func: 36 Co Curricular Activity								48
61	PAYROLL COSTS	7,979,567.00	-989.00	7,978,578.00	0.00	4,588,544.15	4,588,544.15	3,390,033.85
62	PROF. CONTRACTED SERV.	2,056,935.00	97,102.00	2,154,037.00	208,121.53	1,204,761.54	1,204,761.54	741,153.93
63	SUPPLIES/MATERIALS	510,810.00	-102,824.00	407,986.00	41,733.62	175,754.07	175,754.07	190,498.31
64	OTHER OPERATING COSTS	1,012,462.00	261,564.00	1,274,026.00	480,641.48	460,432.02	460,432.02	332,952.50
66	CAP. OUT.-BUILD/EQUIP	0.00	6,027.00	6,027.00	6,026.06	0.00	0.00	0.94
Function Total:		11,559,774.00	260,880.00	11,820,654.00	736,522.69	6,429,491.78	6,429,491.78	4,654,639.53
Func: 41 Administration								39
61	PAYROLL COSTS	24,283,337.00	739.00	24,284,076.00	0.00	13,446,914.81	14,285,809.91	9,998,266.09
62	PROF. CONTRACTED SERV.	15,839,000.00	739,673.00	16,578,673.00	961,059.68	8,158,003.54	8,158,003.54	7,459,609.78
63	SUPPLIES/MATERIALS	3,516,983.00	-379,595.00	3,137,388.00	303,941.95	1,750,909.65	1,750,909.65	1,082,536.40

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail.
Major Description								
64 OTHER OPERATING COSTS		4,546,872.00	12,188.00	4,559,060.00	4,454,204.35	76,019.71	76,019.71	28,835.94
66 CAP. OUT.-BUILD/EQUIP		40,000.00	80,018.00	120,018.00	0.00	84,142.63	84,142.63	35,875.37
Function Total:		48,226,192.00	453,023.00	48,679,215.00	5,719,205.98	23,515,990.34	24,354,885.44	18,605,123.58
Func: 51 Plant Maint & Operations								
61 PAYROLL COSTS		7,901,811.00	975.00	7,902,786.00	0.00	5,029,486.84	5,357,940.38	2,544,845.62
62 PROF. CONTRACTED SERV.		163,001.00	-1,045.00	161,956.00	26,572.92	109,062.08	109,062.08	26,321.00
63 SUPPLIES/MATERIALS		379,312.00	74,614.00	453,926.00	77,367.02	208,797.86	208,797.86	167,761.12
64 OTHER OPERATING COSTS		92,815.00	2,550.00	95,365.00	4,525.08	13,378.58	13,378.58	77,461.34
Function Total:		8,536,939.00	77,094.00	8,614,033.00	108,465.02	5,360,725.36	5,689,178.90	2,816,389.08
Func: 52 Security & Monitoring Srv								
61 PAYROLL COSTS		2,690,417.00	0.00	2,690,417.00	0.00	1,532,596.04	1,534,706.22	1,155,710.78
62 PROF. CONTRACTED SERV.		4,595,507.00	24,448.00	4,619,955.00	859,825.40	2,823,794.12	2,823,794.12	936,335.48
63 SUPPLIES/MATERIALS		1,055,449.00	-168,077.00	887,372.00	113,902.00	276,634.20	276,634.20	496,835.80
64 OTHER OPERATING COSTS		19,267.00	0.00	19,267.00	6,875.56	3,029.34	3,029.34	9,362.10
66 CAP. OUT.-BUILD/EQUIP		802,510.00	158,629.00	961,139.00	121,311.84	807,440.90	807,440.90	32,386.26
Function Total:		9,163,150.00	15,000.00	9,178,150.00	1,101,914.80	5,443,494.60	5,445,604.78	2,630,630.42
Func: 53 Data Processing								
61 PAYROLL COSTS		82,876.00	0.00	82,876.00	0.00	36,118.94	36,118.94	46,757.06
62 PROF. CONTRACTED SERV.		100.00	0.00	100.00	0.00	48.00	48.00	52.00
63 SUPPLIES/MATERIALS		20,861.00	-4,888.00	15,973.00	3,057.13	1,525.18	1,525.18	11,390.69
64 OTHER OPERATING COSTS		31,627.00	6,700.00	38,327.00	4,085.64	4,813.05	4,813.05	29,428.31
Function Total:		135,464.00	1,812.00	137,276.00	7,142.77	42,505.17	42,505.17	87,628.06
Func: 61 Community Services								
65 DEBT SERVICE		6,441,715.00	0.00	6,441,715.00	1,053,193.61	1,138,987.62	1,138,987.62	4,249,533.77
Function Total:		6,441,715.00	0.00	6,441,715.00	1,053,193.61	1,138,987.62	1,138,987.62	4,249,533.77
Func: 71 Debt Services								
66 CAP. OUT.-BUILD/EQUIP		290,000.00	2,478,946.00	2,768,946.00	1,312,151.20	94,990.38	94,990.38	1,361,804.42
Function Total:		290,000.00	2,478,946.00	2,768,946.00	1,312,151.20	94,990.38	94,990.38	1,361,804.42
Func: 81 Facilities Acq & Constr								
62 PROF. CONTRACTED SERV.		49,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00
Function Total:		49,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Avail
		49,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00 100
		1,185,000.00	0.00	1,185,000.00	534,528.50	544,370.25	544,370.25	106,101.25 8
		1,185,000.00	0.00	1,185,000.00	534,528.50	544,370.25	544,370.25	106,101.25 8
		305,364,798.00	9,433,423.00	314,798,221.00	16,305,592.63	159,775,128.80	161,516,284.16	136,976,344.21 43
		466,718,611.00	62,233,587.00	528,952,198.00	35,192,933.69	263,888,582.54	266,419,107.79	227,340,156.51 42

Major Description

Function Total:

Func: 95 Pymts to Juvenile Just

62 PROF. CONTRACTED SERV.

Function Total:

Func: 99 Other Intergovernmental C

Fund Total:

Grand Total:

Brownsville Independent School District
Expenditure Summary Report
07/01/2023 - 01/31/2024

Major Description
Fund: 206 McKinney Vento Homeless

	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Perce</u>
61 PAYROLL COSTS	4,000.00	2,230.00	6,230.00	0.00	626.65	626.65	5,603.35	89

Function Total:

Func: 52 Security & Monitoring Srv

61 PAYROLL COSTS	147,909.00	15,623.00	163,532.00	0.00	72,866.55	72,866.55	90,665.45	55
62 PROF. CONTRACTED SERV.	15,000.00	6,000.00	21,000.00	0.00	3,647.00	3,647.00	17,353.00	82
63 SUPPLIES/MATERIALS	40,349.00	4,888.00	45,237.00	0.00	17,845.36	17,845.36	27,391.64	60
64 OTHER OPERATING COSTS	9,500.00	3,246.00	12,746.00	3,744.22	4,427.47	4,427.47	4,574.31	35

Function Total:

Func: 61 Community Services

Fund Total:	216,758.00	31,987.00	248,745.00	3,744.22	99,413.03	99,413.03	145,587.75	58
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Fund: 211 ESEA TITLE I

61 PAYROLL COSTS	11,719,702.00	-1,570,177.00	10,149,525.00	0.00	4,780,620.11	4,780,803.34	5,368,721.66	52
62 PROF. CONTRACTED SERV.	365,158.00	28,568.00	393,726.00	3,461.00	45,849.19	45,849.19	344,415.81	87
63 SUPPLIES/MATERIALS	4,543,859.00	155,463.00	4,699,322.00	759,595.11	922,042.21	922,042.21	3,017,684.68	64
64 OTHER OPERATING COSTS	535,336.00	-7,318.00	528,018.00	86,784.80	31,855.64	31,855.64	409,377.56	77

Function Total:

Func: 11 Instruction

61 PAYROLL COSTS	5,957,120.00	88,271.00	6,045,391.00	0.00	3,769,535.52	3,769,535.52	2,275,855.48	37
62 PROF. CONTRACTED SERV.	11,301.00	-9,601.00	1,700.00	399.00	1,298.00	1,298.00	3.00	
63 SUPPLIES/MATERIALS	25,348.00	10,677.00	36,025.00	21,547.72	5,608.23	5,608.23	8,869.05	24
64 OTHER OPERATING COSTS	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00	100

Function Total:

Func: 12 Instructional Resources

61 PAYROLL COSTS	5,994,819.00	89,347.00	6,084,166.00	21,946.72	3,776,441.75	3,776,441.75	2,285,777.53	37
62 PROF. CONTRACTED SERV.	1,378,471.00	118,895.00	1,497,366.00	0.00	784,329.83	784,329.83	713,036.17	47
63 SUPPLIES/MATERIALS	167,917.00	205,372.00	373,289.00	35,340.00	121,543.75	121,543.75	216,405.25	57
64 OTHER OPERATING COSTS	298,926.00	8,524.00	307,450.00	21,208.42	36,451.43	36,451.43	249,790.15	81

64 OTHER OPERATING COSTS	263,894.00	59,155.00	323,049.00	23,783.06	28,173.58	28,173.58	271,092.36	83
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		Budget			Actual			Perce
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance Avail.
Function Total:		2,109,208.00	391,946.00	2,501,154.00	80,331.48	970,498.59	970,498.59	1,450,323.93
Func: 13 Curriculum Development								57
61	PAYROLL COSTS	604,955.00	7,596.00	612,551.00	0.00	355,155.26	355,155.26	257,395.74
62	PROF. CONTRACTED SERV.	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00
63	SUPPLIES/MATERIALS	14,803.00	-1,000.00	13,803.00	0.00	1,864.54	1,864.54	11,938.46
64	OTHER OPERATING COSTS	15,429.00	300.00	15,729.00	1,139.64	2,091.35	2,091.35	12,498.01
Function Total:		638,487.00	6,896.00	645,383.00	1,139.64	359,111.15	359,111.15	285,132.21
Func: 21 Instructional Leadership								44
61	PAYROLL COSTS	31,703.00	0.00	31,703.00	0.00	806.60	806.60	30,896.40
62	PROF. CONTRACTED SERV.	1,972.00	0.00	1,972.00	0.00	0.00	0.00	1,972.00
63	SUPPLIES/MATERIALS	73,859.00	12,191.00	86,050.00	18,121.68	18,105.48	18,105.48	49,822.84
64	OTHER OPERATING COSTS	75,603.00	-1,200.00	74,403.00	0.00	301.28	301.28	74,101.72
Function Total:		183,137.00	10,991.00	194,128.00	18,121.68	19,213.36	19,213.36	156,792.96
Func: 23 Campus Leadership								80
61	PAYROLL COSTS	76,795.00	1,974.00	78,769.00	0.00	37,088.87	37,088.87	41,680.13
62	PROF. CONTRACTED SERV.	4,491.00	0.00	4,491.00	0.00	0.00	0.00	4,491.00
63	SUPPLIES/MATERIALS	20,920.00	1,429.00	22,349.00	4,286.04	7,055.42	7,055.42	11,007.54
64	OTHER OPERATING COSTS	7,630.00	-459.00	7,171.00	3,852.11	0.00	0.00	3,318.89
Function Total:		109,836.00	2,944.00	112,780.00	8,138.15	44,144.29	44,144.29	60,497.56
Func: 31 Counseling & Guidance								53
61	PAYROLL COSTS	1,527,467.00	17,661.00	1,545,128.00	0.00	925,452.79	925,452.79	619,675.21
63	SUPPLIES/MATERIALS	19,318.00	1,973.00	21,291.00	3,035.54	6,891.34	6,891.34	11,364.12
Function Total:		1,546,785.00	19,634.00	1,566,419.00	3,035.54	932,344.13	932,344.13	631,039.33
Func: 33 Health Services								40
62	PROF. CONTRACTED SERV.	28,750.00	-9,000.00	19,750.00	13,897.36	1,059.44	1,059.44	4,793.20
63	SUPPLIES/MATERIALS	3,295.00	0.00	3,295.00	0.00	156.50	156.50	3,138.50
Function Total:		32,045.00	-9,000.00	23,045.00	13,897.36	1,215.94	1,215.94	7,931.70
Func: 51 Plant Maint & Operations								34
61	PAYROLL COSTS	2,151,172.00	184,854.00	2,336,026.00	0.00	1,347,320.97	1,347,320.97	988,705.03
62	PROF. CONTRACTED SERV.	75,135.00	25,270.00	100,405.00	3,600.00	43,952.99	43,952.99	52,852.01

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Maio	Description	Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	
63	SUPPLIES/MATERIALS	205,516.00	7,208.00	212,724.00	29,291.72	72,914.31	72,914.31	Balance Avail
64	OTHER OPERATING COSTS	183,581.00	-15,907.00	167,674.00	32,271.46	31,337.91	31,337.91	110,517.97
Function Total:		2,615,404.00	201,425.00	2,816,829.00	65,163.18	1,495,526.18	1,495,526.18	104,064.63
Func: 61 Community Services								1,256,139.64
65	DEBT SERVICE	3,600.00	0.00	3,600.00	3,299.56	299.96	299.96	44
Function Total:		3,600.00	0.00	3,600.00	3,299.56	299.96	299.96	0.48
Func: 71 Debt Services								0.48
Fund Total:		30,397,376.00	-679,281.00	29,718,095.00	1,064,914.22	13,379,162.50	13,379,345.73	15,273,835.05
Fund: 212 ESEA TITLE I PT C MIGRAN								51
61	PAYROLL COSTS	0.00	298,640.00	298,640.00	0.00	715.80	715.80	297,924.20
62	PROF. CONTRACTED SERV.	0.00	14,079.00	14,079.00	0.00	0.00	0.00	14,079.00
63	SUPPLIES/MATERIALS	82,680.00	39,513.00	122,193.00	0.00	0.00	0.00	122,193.00
64	OTHER OPERATING COSTS	0.00	7,046.00	7,046.00	0.00	0.00	0.00	7,046.00
Function Total:		82,680.00	359,278.00	441,958.00	0.00	715.80	715.80	441,242.20
Func: 11 Instruction								99
61	PAYROLL COSTS	233,412.00	-103,504.00	129,908.00	0.00	78,692.60	78,692.60	51,215.40
62	PROF. CONTRACTED SERV.	0.00	501.00	501.00	0.00	0.00	0.00	501.00
63	SUPPLIES/MATERIALS	0.00	17,927.00	17,927.00	4,440.00	1,263.69	1,263.69	12,223.31
64	OTHER OPERATING COSTS	0.00	12,747.00	12,747.00	901.65	1,187.50	1,187.50	10,657.85
Function Total:		233,412.00	-72,329.00	161,083.00	5,341.65	81,143.79	81,143.79	74,597.56
Func: 21 Instructional Leadership								46
61	PAYROLL COSTS	0.00	19,978.00	19,978.00	0.00	476.85	476.85	19,501.15
Function Total:		0.00	19,978.00	19,978.00	0.00	476.85	476.85	19,501.15
Func: 31 Counseling & Guidance								97
61	PAYROLL COSTS	0.00	591.00	591.00	0.00	0.00	0.00	591.00
Function Total:		0.00	591.00	591.00	0.00	0.00	0.00	591.00
Func: 51 Plant Maint & Operations								100
61	PAYROLL COSTS	74,737.00	11,963.00	86,700.00	0.00	31,272.39	31,272.39	55,427.61
Function Total:		74,737.00	11,963.00	86,700.00	0.00	31,272.39	31,272.39	63

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		Budget			Actual			Perce
<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 Avail.</u>
63	SUPPLIES/MATERIALS	0.00	36,673.00	36,673.00	3,000.00	-4.28	-4.28	33,677.28
64	OTHER OPERATING COSTS	0.00	18,087.00	18,087.00	1,072.10	2,714.01	2,714.01	14,300.89
Function Total:		74,737.00	66,723.00	141,460.00	4,072.10	33,982.12	33,982.12	103,405.78
Func: 61 Community Services								73
65	DEBT SERVICE	0.00	2,147.00	2,147.00	1,430.72	715.36	715.36	0.92
Function Total:		0.00	2,147.00	2,147.00	1,430.72	715.36	715.36	0.92
Func: 71 Debt Services								
Fund Total:		390,829.00	376,388.00	767,217.00	10,844.47	117,033.92	117,033.92	639,338.61
Fund: 220 Adult Ed-English Lit								83
61	PAYROLL COSTS	0.00	138,658.00	138,658.00	0.00	56,314.13	56,314.13	82,343.87
Function Total:		0.00	138,658.00	138,658.00	0.00	56,314.13	56,314.13	82,343.87
Func: 11 Instruction								59
62	PROF. CONTRACTED SERV.	0.00	1,594.00	1,594.00	1,427.40	0.00	0.00	166.60
63	SUPPLIES/MATERIALS	0.00	25,988.00	25,988.00	395.18	6,197.37	6,197.37	19,395.45
Function Total:		0.00	27,582.00	27,582.00	1,822.58	6,197.37	6,197.37	19,562.05
Func: 61 Community Services								70
Fund Total:		0.00	166,240.00	166,240.00	1,822.58	62,511.50	62,511.50	101,905.92
Fund: 224 IDEA B								61
61	PAYROLL COSTS	7,622,227.00	0.00	7,622,227.00	0.00	3,852,987.17	3,852,987.17	3,769,239.83
63	SUPPLIES/MATERIALS	302,357.00	0.00	302,357.00	0.00	0.00	0.00	302,357.00
Function Total:		7,924,584.00	0.00	7,924,584.00	0.00	3,852,987.17	3,852,987.17	4,071,596.83
Func: 11 Instruction								51
61	PAYROLL COSTS	1,638,334.00	0.00	1,638,334.00	0.00	1,056,387.71	1,056,387.71	581,946.29
Function Total:		1,638,334.00	0.00	1,638,334.00	0.00	1,056,387.71	1,056,387.71	581,946.29
Func: 31 Counseling & Guidance								35

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	Original	Adjustments	Current	Encumbered	CUR	YT	
Fund Total:	9,562,918.00	0.00	9,562,918.00	0.00	4,909,374.88	4,909,374.88	4,653,543.12 48
Fund: 225 IDEA B-PRESCHOOL							
61 PAYROLL COSTS	119,353.00	0.00	119,353.00	0.00	66,862.39	66,862.39	52,490.61 43
Function Total:	119,353.00	0.00	119,353.00	0.00	66,862.39	66,862.39	52,490.61 43
Func: 11 Instruction							
Fund Total:	119,353.00	0.00	119,353.00	0.00	66,862.39	66,862.39	52,490.61 43
Fund: 244 VOCATIONAL EDUCATION BASI							
61 PAYROLL COSTS	222,741.00	1,196.00	223,937.00	0.00	144,537.92	144,537.92	79,399.08 35
62 PROF. CONTRACTED SERV.	39,000.00	11,700.00	50,700.00	4,999.99	0.00	0.00	45,700.01 90
63 SUPPLIES/MATERIALS	277,791.00	-3,029.00	274,762.00	46,902.62	45,322.14	45,322.14	182,537.24 66
64 OTHER OPERATING COSTS	24,000.00	25,403.00	49,403.00	0.00	750.00	750.00	48,653.00 98
66 CAP. OUT.-BUILD/EQUIP	12,000.00	130,853.00	142,853.00	0.00	15,558.43	15,558.43	127,294.57 89
Function Total:	575,532.00	166,123.00	741,655.00	51,902.61	206,168.49	206,168.49	483,583.90 65
Func: 11 Instruction							
64 OTHER OPERATING COSTS	34,546.00	12,895.00	47,441.00	90.00	4,489.00	4,489.00	42,862.00 90
Function Total:	34,546.00	12,895.00	47,441.00	90.00	4,489.00	4,489.00	42,862.00 90
Func: 13 Curriculum Development							
61 PAYROLL COSTS	11,344.00	23,463.00	34,807.00	0.00	106.31	106.31	34,700.69 99
Function Total:	11,344.00	23,463.00	34,807.00	0.00	106.31	106.31	34,700.69 99
Func: 23 Campus Leadership							
Fund Total:	621,422.00	202,481.00	823,903.00	51,992.61	210,763.80	210,763.80	561,146.59 68
Fund: 255 TEACH PRINC TRAIN AND REC							
61 PAYROLL COSTS	2,014,931.00	36,147.00	2,051,078.00	0.00	1,193,813.73	1,193,813.73	857,264.27 41
62 PROF. CONTRACTED SERV.	0.00	88,589.00	88,589.00	340.00	0.00	0.00	88,249.00 99
63 SUPPLIES/MATERIALS	0.00	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00 100

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		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YTD	Avail.
Major Description								
Function Total:		2,014,931.00	699,736.00	2,714,667.00	340.00	1,193,813.73	1,193,813.73	1,520,513.27
Func: 11 Instruction								56
62	PROF. CONTRACTED SERV.	82,332.00	64,706.00	147,038.00	58,860.00	0.00	0.00	88,178.00
63	SUPPLIES/MATERIALS	96,243.00	371,204.00	467,447.00	0.00	-37.84	-37.84	467,484.84
64	OTHER OPERATING COSTS	0.00	458,142.00	458,142.00	0.00	0.00	0.00	458,142.00
Function Total:		178,575.00	894,052.00	1,072,627.00	58,860.00	-37.84	-37.84	1,013,804.84
Func: 13 Curriculum Development								94
64	OTHER OPERATING COSTS	0.00	10,629.00	10,629.00	0.00	0.00	0.00	10,629.00
Function Total:		0.00	10,629.00	10,629.00	0.00	0.00	0.00	10,629.00
Func: 21 Instructional Leadership								100
64	OTHER OPERATING COSTS	0.00	2,424.00	2,424.00	0.00	0.00	0.00	2,424.00
Function Total:		0.00	2,424.00	2,424.00	0.00	0.00	0.00	2,424.00
Func: 23 Campus Leadership								100
62	PROF. CONTRACTED SERV.	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Function Total:		0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Func: 61 Community Services								100
Fund Total:		2,193,506.00	1,611,841.00	3,805,347.00	59,200.00	1,193,775.89	1,193,775.89	2,552,371.11
Func: 263 ENGLISH LANGUAGE ACQUISIT								67
61	PAYROLL COSTS	706,157.00	-162,317.00	543,840.00	0.00	317,227.11	317,227.11	226,612.89
62	PROF. CONTRACTED SERV.	174,249.00	8,737.00	182,986.00	54,383.59	69,513.97	69,513.97	59,088.44
63	SUPPLIES/MATERIALS	479,400.00	582,418.00	1,061,818.00	45,819.31	900,371.74	900,371.74	115,626.95
64	OTHER OPERATING COSTS	38,802.00	21,989.00	60,791.00	0.00	39,200.00	39,200.00	21,591.00
Function Total:		1,398,608.00	450,827.00	1,849,435.00	100,202.90	1,326,312.82	1,326,312.82	422,919.28
Func: 11 Instruction								22
61	PAYROLL COSTS	318,405.00	-25,514.00	292,891.00	0.00	133,022.65	133,022.65	159,868.35
62	PROF. CONTRACTED SERV.	82,208.00	-45,468.00	36,740.00	14,500.00	11,766.60	11,766.60	10,473.40
63	SUPPLIES/MATERIALS	5,712.00	0.00	5,712.00	0.00	0.00	0.00	5,712.00
64	OTHER OPERATING COSTS	221,765.00	-175,952.00	45,813.00	1,141.24	147.62	147.62	44,524.14

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		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Avail.
Function Total:		628,090.00	-246,934.00	381,156.00	15,641.24	144,936.87	144,936.87	220,577.89
Func: 13 Curriculum Development								57
61	PAYROLL COSTS	40,359.00	-1,082.00	39,277.00	0.00	26,463.55	26,463.55	12,813.45
63	SUPPLIES/MATERIALS	286,250.00	-281,712.00	4,538.00	0.00	0.00	0.00	4,538.00
64	OTHER OPERATING COSTS	28,000.00	-28,000.00	0.00	0.00	0.00	0.00	0.00
Function Total:		354,609.00	-310,794.00	43,815.00	0.00	26,463.55	26,463.55	17,351.45
Func: 21 Instructional Leadership								39
64	OTHER OPERATING COSTS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
Function Total:		300.00	0.00	300.00	0.00	0.00	0.00	300.00
Func: 23 Campus Leadership								100
62	PROF. CONTRACTED SERV.	21,760.00	-7,760.00	14,000.00	0.00	12,240.00	12,240.00	1,760.00
Function Total:		21,760.00	-7,760.00	14,000.00	0.00	12,240.00	12,240.00	1,760.00
Func: 31 Counseling & Guidance								12
62	PROF. CONTRACTED SERV.	30.00	700.00	730.00	0.00	0.00	0.00	730.00
Function Total:		30.00	700.00	730.00	0.00	0.00	0.00	730.00
Func: 52 Security & Monitoring Srv								100
62	PROF. CONTRACTED SERV.	2,498.00	25,210.00	27,708.00	6,146.57	0.00	0.00	21,561.43
63	SUPPLIES/MATERIALS	24,023.00	-14,760.00	9,263.00	490.22	-261.96	-261.96	9,034.74
64	OTHER OPERATING COSTS	8,196.00	4,990.00	13,186.00	4,919.58	7,451.56	7,451.56	814.86
Function Total:		34,717.00	15,440.00	50,157.00	11,556.37	7,189.60	7,189.60	31,411.03
Func: 61 Community Services								62
Fund Total:		2,438,114.00	-98,521.00	2,339,593.00	127,400.51	1,517,142.84	1,517,142.84	695,049.65
Fund: 265 21ST CENTURY LEARNING CEN								29
61	PAYROLL COSTS	0.00	1,271,793.00	1,271,793.00	0.00	573,774.77	574,078.12	697,714.88
62	PROF. CONTRACTED SERV.	0.00	12,197.00	12,197.00	0.00	3,897.00	3,897.00	8,300.00
63	SUPPLIES/MATERIALS	0.00	36,459.00	36,459.00	9,012.73	13,888.54	13,888.54	13,557.73
64	OTHER OPERATING COSTS	30,200.00	42,832.00	73,032.00	2,705.78	18,984.30	18,984.30	51,341.92

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		Budget			Actual			Perce
Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Avail
Function Total:		30,200.00	1,363,281.00	1,393,481.00	11,718.51	610,544.61	610,847.96	770,914.53 55
Func: 11 Instruction								
61 PAYROLL COSTS		663,052.00	91,120.00	754,172.00	0.00	439,109.41	439,109.41	315,062.59 41
63 SUPPLIES/MATERIALS		0.00	10,110.00	10,110.00	3,517.38	2,884.07	2,884.07	3,708.55 36
64 OTHER OPERATING COSTS		0.00	3,000.00	3,000.00	1,500.13	287.81	287.81	1,212.06 40
Function Total:		663,052.00	104,230.00	767,282.00	5,017.51	442,281.29	442,281.29	319,983.20 41
Func: 13 Curriculum Development								
61 PAYROLL COSTS		0.00	800.00	800.00	0.00	0.00	0.00	800.00 100
63 SUPPLIES/MATERIALS		0.00	35,816.00	35,816.00	0.00	0.00	0.00	35,816.00 100
64 OTHER OPERATING COSTS		0.00	6,437.00	6,437.00	0.00	1,319.52	1,319.52	5,117.48 79
Function Total:		0.00	43,053.00	43,053.00	0.00	1,319.52	1,319.52	41,733.48 96
Func: 21 Instructional Leadership								
61 PAYROLL COSTS		0.00	25,710.00	25,710.00	0.00	9,572.79	9,572.79	16,137.21 62
Function Total:		0.00	25,710.00	25,710.00	0.00	9,572.79	9,572.79	16,137.21 62
Func: 33 Health Services								
62 PROF. CONTRACTED SERV.		0.00	55,000.00	55,000.00	27,500.00	27,500.00	27,500.00	0.00
63 SUPPLIES/MATERIALS		0.00	3,206.00	3,206.00	197.89	1,127.67	1,127.67	1,880.44 58
64 OTHER OPERATING COSTS		0.00	1,665.00	1,665.00	241.15	314.65	314.65	1,109.20 66
Function Total:		0.00	59,871.00	59,871.00	27,939.04	28,942.32	28,942.32	2,989.64 4
Func: 61 Community Services								
Fund Total:		693,252.00	1,596,145.00	2,289,397.00	44,675.06	1,092,660.53	1,092,963.88	1,151,758.06 50
Func: 266 ESSER I-CARES STIMULUS GR								
66 CAP. OUT.-BUILD/EQUIP		0.00	130,800.00	130,800.00	130,800.00	0.00	0.00	0.00
Function Total:		0.00	130,800.00	130,800.00	130,800.00	0.00	0.00	0.00
Func: 81 Facilities Acq & Constr								
Fund Total:		0.00	130,800.00	130,800.00	130,800.00	0.00	0.00	0.00
Func: 274 GEAR UP								

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Major	Description							
61	PAYROLL COSTS	58,958.00	17,285.00	76,243.00	0.00	14,617.83	14,617.83	61,625.17
62	PROF. CONTRACTED SERV.	550.00	1,702.00	2,252.00	0.00	0.00	0.00	2,252.00
63	SUPPLIES/MATERIALS	15,607.00	18,910.00	34,517.00	1,278.74	3,312.82	3,312.82	29,925.44
64	OTHER OPERATING COSTS	47,146.00	23,194.00	70,340.00	4,625.94	9,100.86	9,100.86	56,613.20
Function Total:		122,261.00	61,091.00	183,352.00	5,904.68	27,031.51	27,031.51	150,415.81
Func: 11 Instruction								82
61	PAYROLL COSTS	9,521.00	-615.00	8,906.00	0.00	761.57	761.57	8,144.43
62	PROF. CONTRACTED SERV.	1,469.00	0.00	1,469.00	0.00	0.00	0.00	1,469.00
64	OTHER OPERATING COSTS	5,602.00	4,363.00	9,965.00	173.18	2,197.00	2,197.00	7,594.82
Function Total:		16,592.00	3,748.00	20,340.00	173.18	2,958.57	2,958.57	17,208.25
Func: 13 Curriculum Development								84
61	PAYROLL COSTS	760,238.00	111,803.00	872,041.00	0.00	315,138.79	315,138.79	556,902.21
64	OTHER OPERATING COSTS	3,188.00	12,027.00	15,215.00	718.13	2,172.81	2,172.81	12,324.06
Function Total:		763,426.00	123,830.00	887,256.00	718.13	317,311.60	317,311.60	569,226.27
Func: 31 Counseling & Guidance								64
63	SUPPLIES/MATERIALS	1,431.00	3,549.00	4,980.00	0.00	-343.72	-343.72	5,323.72
64	OTHER OPERATING COSTS	265.00	1,700.00	1,965.00	289.87	250.00	250.00	1,425.13
Function Total:		1,696.00	5,249.00	6,945.00	289.87	-93.72	-93.72	6,748.85
Func: 61 Community Services								97
Fund Total:		903,975.00	193,918.00	1,097,893.00	7,085.86	347,207.96	347,207.96	743,599.18
Fund: 278 ARP Homeless I-Tehcy Supp								67
62	PROF. CONTRACTED SERV.	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function Total:		0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Func: 11 Instruction								
61	PAYROLL COSTS	100,339.00	106,668.00	207,007.00	0.00	60,584.61	60,584.61	146,422.39
Function Total:		100,339.00	106,668.00	207,007.00	0.00	60,584.61	60,584.61	146,422.39
Func: 31 Counseling & Guidance								70
61	PAYROLL COSTS	34,815.00	107,551.00	142,366.00	0.00	23,305.42	23,305.42	119,060.58
Function Total:		34,815.00	107,551.00	142,366.00	0.00	23,305.42	23,305.42	119,060.58
Func: 31 Counseling & Guidance								83

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<u>Majo</u>	<u>Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance Avail</u>
64	OTHER OPERATING COSTS	0.00	15,000.00	15,000.00	631.50	2,600.00	2,600.00	11,768.50
<i>Function Total:</i>		34,815.00	122,551.00	157,366.00	631.50	25,905.42	25,905.42	130,829.08
<i>Func: 61 Community Services</i>								83
<i>Fund Total:</i>		135,154.00	232,219.00	367,373.00	631.50	89,490.03	89,490.03	277,251.47
<i>Fund: 279 ENHANCING ED THRU TECHN (</i>								75
61	PAYROLL COSTS	0.00	16,676.00	16,676.00	0.00	0.00	0.00	16,676.00
62	PROF. CONTRACTED SERV.	0.00	500.00	500.00	0.00	0.00	0.00	500.00
63	SUPPLIES/MATERIALS	0.00	803.00	803.00	0.00	0.00	0.00	803.00
<i>Function Total:</i>		0.00	17,979.00	17,979.00	0.00	0.00	0.00	17,979.00
<i>Func: 13 Curriculum Development</i>								100
<i>Fund Total:</i>		0.00	17,979.00	17,979.00	0.00	0.00	0.00	17,979.00
<i>Fund: 280 Texas Homless ED ARRA</i>								100
64	OTHER OPERATING COSTS	0.00	39,685.00	39,685.00	2,250.00	7,694.52	7,694.52	29,740.48
<i>Function Total:</i>		0.00	39,685.00	39,685.00	2,250.00	7,694.52	7,694.52	29,740.48
<i>Func: 11 Instruction</i>								74
61	PAYROLL COSTS	97,608.00	151,996.00	249,604.00	0.00	59,020.83	59,020.83	190,583.17
<i>Function Total:</i>		97,608.00	151,996.00	249,604.00	0.00	59,020.83	59,020.83	190,583.17
<i>Func: 31 Counseling & Guidance</i>								76
62	PROF. CONTRACTED SERV.	0.00	125,289.00	125,289.00	41,644.00	11,928.00	11,928.00	71,717.00
<i>Function Total:</i>		0.00	125,289.00	125,289.00	41,644.00	11,928.00	11,928.00	71,717.00
<i>Func: 51 Plant Maint & Operations</i>								57
61	PAYROLL COSTS	29,240.00	277,725.00	306,965.00	0.00	54,450.38	54,450.38	252,514.62
62	PROF. CONTRACTED SERV.	0.00	98,750.00	98,750.00	12,500.00	3,000.00	3,000.00	83,250.00
63	SUPPLIES/MATERIALS	0.00	190,981.00	190,981.00	91,833.27	50,327.57	50,327.57	48,820.16
64	OTHER OPERATING COSTS	0.00	25,268.00	25,268.00	3,400.00	1,670.00	1,670.00	20,198.00
<i>Function Total:</i>		29,240.00	592,724.00	621,964.00	107,733.27	109,447.95	109,447.95	404,782.78
<i>Func: 61 Community Services</i>								65

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<u>Major Description</u>	<u>Budget</u>			<u>Actual</u>			<u>Perce Avail.</u>
	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YI</u>	<u>Balance</u>
<i>Fund Total:</i>	126,848.00	909,694.00	1,036,542.00	151,627.27	188,091.30	188,091.30	696,823.43
<i>Fund: 281 ESSER II-CRRSA</i>							67
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	163,749.71	163,749.71	-163,749.71
62 PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	519,763.41	519,763.41	-519,763.41
<i>Function Total:</i>	0.00	0.00	0.00	0.00	683,513.12	683,513.12	-683,513.12
<i>Func: 11 Instruction</i>							
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	8,026.08	8,026.08	-8,026.08
62 PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	49,384.71	49,384.71	-49,384.71
63 SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	-1,601.29	-1,601.29	1,601.29
<i>Function Total:</i>	0.00	0.00	0.00	0.00	55,809.50	55,809.50	-55,809.50
<i>Func: 13 Curriculum Development</i>							
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	293,612.53	293,612.53	-293,612.53
<i>Function Total:</i>	0.00	0.00	0.00	0.00	293,612.53	293,612.53	-293,612.53
<i>Func: 31 Counseling & Guidance</i>							
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	592.19	592.19	-592.19
<i>Function Total:</i>	0.00	0.00	0.00	0.00	592.19	592.19	-592.19
<i>Func: 33 Health Services</i>							
66 CAP. OUT.-BUILD/EQUIP	0.00	291,786.00	291,786.00	291,786.00	0.00	0.00	0.00
<i>Function Total:</i>	0.00	291,786.00	291,786.00	291,786.00	0.00	0.00	0.00
<i>Func: 53 Data Processing</i>							
66 CAP. OUT.-BUILD/EQUIP	0.00	2,021,289.00	2,021,289.00	0.00	1,678,175.00	1,678,175.00	343,114.00
<i>Function Total:</i>	0.00	2,021,289.00	2,021,289.00	0.00	1,678,175.00	1,678,175.00	343,114.00
<i>Func: 81 Facilities Acq & Constr</i>							16
<i>Fund Total:</i>	0.00	2,313,075.00	2,313,075.00	291,786.00	2,711,702.34	2,711,702.34	-690,413.34
<i>Fund: 282 ESSER III-Am Rescue Pl</i>							(29)
61 PAYROLL COSTS	5,125,442.00	4,554,825.00	9,680,267.00	0.00	5,699,499.79	5,699,499.79	3,980,767.21
62 PROF. CONTRACTED SERV.	3,706,745.00	-440,348.00	3,266,397.00	276,879.10	2,562,100.69	2,562,100.69	427,417.21

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		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail
Majo	Description							
63	SUPPLIES/MATERIALS	2,442,572.00	1,442,228.00	3,884,800.00	533,713.97	1,935,992.11	1,935,992.11	1,415,093.92
64	OTHER OPERATING COSTS	602,311.00	-48,091.00	554,220.00	149,652.09	144,100.06	144,100.06	260,467.85
66	CAP. OUT.-BUILD/EQUIP	268,832.00	-29,145.00	239,687.00	236,686.40	0.00	0.00	3,000.60
Function Total:		12,145,902.00	5,479,469.00	17,625,371.00	1,196,931.56	10,341,692.65	10,341,692.65	6,086,746.79
Func: 11 Instruction								34
61	PAYROLL COSTS	0.00	23,305.00	23,305.00	0.00	23,304.50	23,304.50	0.50
64	OTHER OPERATING COSTS	0.00	1,000.00	1,000.00	860.52	0.00	0.00	139.48
Function Total:		0.00	24,305.00	24,305.00	860.52	23,304.50	23,304.50	139.98
Func: 12 Instructional Resources								
61	PAYROLL COSTS	1,070,495.00	-478,215.00	592,280.00	0.00	366,644.67	366,644.67	225,635.33
62	PROF. CONTRACTED SERV.	433,311.00	1,409,956.00	1,843,267.00	385,127.21	694,587.52	694,587.52	763,552.27
63	SUPPLIES/MATERIALS	225,990.00	2,255,244.00	2,481,234.00	329,423.24	521,175.46	521,175.46	1,630,635.30
64	OTHER OPERATING COSTS	61,273.00	-27,074.00	34,199.00	437.53	0.00	0.00	33,761.47
Function Total:		1,791,069.00	3,159,911.00	4,950,980.00	714,987.98	1,582,407.65	1,582,407.65	2,653,584.37
Func: 13 Curriculum Development								53
61	PAYROLL COSTS	13,507.00	65,909.00	79,416.00	0.00	68,951.08	68,951.08	10,464.92
62	PROF. CONTRACTED SERV.	317,841.00	146,639.00	464,480.00	18,330.00	45,805.00	45,805.00	400,345.00
63	SUPPLIES/MATERIALS	128,276.00	2,673.00	130,949.00	1,720.00	45,399.13	45,399.13	83,829.87
Function Total:		459,624.00	215,221.00	674,845.00	20,050.00	160,155.21	160,155.21	494,639.79
Func: 21 Instructional Leadership								73
61	PAYROLL COSTS	89,110.00	436,428.00	525,538.00	0.00	419,286.46	419,286.46	106,251.54
63	SUPPLIES/MATERIALS	0.00	30,454.00	30,454.00	0.00	10,274.00	10,274.00	20,180.00
Function Total:		89,110.00	466,882.00	555,992.00	0.00	429,560.46	429,560.46	126,431.54
Func: 23 Campus Leadership								22
61	PAYROLL COSTS	10,644,996.00	209,693.00	10,854,689.00	0.00	6,122,066.75	6,122,066.75	4,732,622.25
62	PROF. CONTRACTED SERV.	189,208.00	-163,808.00	25,400.00	0.00	5,500.00	5,500.00	19,900.00
63	SUPPLIES/MATERIALS	11,977.00	129,893.00	141,870.00	12,408.40	117,781.00	117,781.00	11,680.60
64	OTHER OPERATING COSTS	4,388.00	612.00	5,000.00	3,884.15	0.00	0.00	1,115.85
66	CAP. OUT.-BUILD/EQUIP	126,000.00	-97,992.00	28,008.00	0.00	0.00	0.00	28,008.00

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YT	Avail
Majo Description								
Function Total:		10,976,569.00	78,398.00	11,054,967.00	16,292.55	6,245,347.75	6,245,347.75	4,793,326.70
Func: 31 Counseling & Guidance								43
61	PAYROLL COSTS	2.00	3,028.00	3,030.00	0.00	3,029.00	3,029.00	1.00
Function Total:		2.00	3,028.00	3,030.00	0.00	3,029.00	3,029.00	1.00
Func: 32 Social Work Services								
61	PAYROLL COSTS	104,366.00	56,631.00	160,997.00	0.00	104,945.73	104,945.73	56,051.27
62	PROF. CONTRACTED SERV.	7,895.00	-7,895.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	32,559.00	-14,992.00	17,567.00	1,525.10	6,118.48	6,118.48	9,923.42
Function Total:		144,820.00	33,744.00	178,564.00	1,525.10	111,064.21	111,064.21	65,974.69
Func: 33 Health Services								36
61	PAYROLL COSTS	8,496.00	260,347.00	268,843.00	0.00	268,842.50	268,842.50	0.50
Function Total:		8,496.00	260,347.00	268,843.00	0.00	268,842.50	268,842.50	0.50
Func: 34 Student Transportation								
61	PAYROLL COSTS	13,435.00	-13,435.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	783,853.00	-783,853.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	49,675.00	-49,675.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	167,700.00	-167,700.00	0.00	0.00	0.00	0.00	0.00
Function Total:		1,014,663.00	-1,014,663.00	0.00	0.00	0.00	0.00	0.00
Func: 35 Food Services								
61	PAYROLL COSTS	0.00	48,939.00	48,939.00	0.00	48,933.50	48,933.50	5.50
63	SUPPLIES/MATERIALS	78.00	-78.00	0.00	0.00	0.00	0.00	0.00
Function Total:		78.00	48,861.00	48,939.00	0.00	48,933.50	48,933.50	5.50
Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	12,927.00	95,651.00	108,578.00	0.00	108,988.15	108,988.15	-410.15
62	PROF. CONTRACTED SERV.	40,191.00	-18,872.00	21,319.00	8,530.68	8,530.68	8,530.68	4,257.64
63	SUPPLIES/MATERIALS	30,956.00	0.00	30,956.00	90.00	8,330.00	8,330.00	22,536.00
64	OTHER OPERATING COSTS	111,941.00	-102,282.00	9,659.00	0.00	0.00	0.00	9,659.00
Function Total:		196,015.00	-25,503.00	170,512.00	8,620.68	125,848.83	125,848.83	36,042.49
Func: 41 Administration								21

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		Budget			Actual			Perce
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Avail
61	PAYROLL COSTS	24,173.00	526,484.00	550,657.00	0.00	532,185.99	533,996.01	16,660.99
63	SUPPLIES/MATERIALS	1,569,056.00	-1,444,102.00	124,954.00	34,855.20	63,517.80	63,517.80	26,581.00
64	OTHER OPERATING COSTS	1.00	-1.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	344,251.00	-344,251.00	0.00	0.00	0.00	0.00	0.00
Function Total:		1,937,481.00	-1,261,870.00	675,611.00	34,855.20	595,703.79	597,513.81	43,241.99
Func: 51 Plant Maint & Operations								6
61	PAYROLL COSTS	29,982.00	139,039.00	169,021.00	0.00	150,544.30	150,705.56	18,315.44
Function Total:		29,982.00	139,039.00	169,021.00	0.00	150,544.30	150,705.56	18,315.44
Func: 52 Security & Monitoring Srv								10
61	PAYROLL COSTS	2.00	37,013.00	37,015.00	0.00	37,014.75	37,014.75	0.25
62	PROF. CONTRACTED SERV.	256,950.00	322,854.00	579,804.00	401,003.50	178,620.00	178,620.00	180.50
63	SUPPLIES/MATERIALS	7,838.00	289,859.00	297,697.00	63,440.02	0.00	0.00	234,256.98
66	CAP. OUT.-BUILD/EQUIP	503,882.00	289,897.00	793,779.00	622,060.75	171,718.00	171,718.00	0.25
Function Total:		768,672.00	939,623.00	1,708,295.00	1,086,504.27	387,352.75	387,352.75	234,437.98
Func: 53 Data Processing								13
61	PAYROLL COSTS	398,175.00	-391,875.00	6,300.00	0.00	6,327.20	6,327.20	-27.20
63	SUPPLIES/MATERIALS	107,853.00	-107,853.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	164,028.00	-164,028.00	0.00	0.00	0.00	0.00	0.00
Function Total:		670,056.00	-663,756.00	6,300.00	0.00	6,327.20	6,327.20	-27.20
Func: 61 Community Services								()
66	CAP. OUT.-BUILD/EQUIP	11,355,810.00	19,193,920.00	30,549,730.00	17,395,194.05	12,271,896.18	12,271,896.18	882,639.77
Function Total:		11,355,810.00	19,193,920.00	30,549,730.00	17,395,194.05	12,271,896.18	12,271,896.18	882,639.77
Func: 81 Facilities Acq & Constr								2
Fund Total:		41,588,349.00	27,076,956.00	68,665,305.00	20,475,821.91	32,752,010.48	32,753,981.76	15,435,501.33
Func: 284 IDEA B Presch-ARRA								22
63	SUPPLIES/MATERIALS	0.00	93,596.00	93,596.00	0.00	68,003.97	68,003.97	25,592.03
Function Total:		0.00	93,596.00	93,596.00	0.00	68,003.97	68,003.97	25,592.03
Func: 11 Instruction								27

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		<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YTD</u>
<u>Major Description</u>						<u>Balance</u>	<u>Avail</u>
Fund Total:							
Fund: 285 American Rec Reinv Act							
63 SUPPLIES/MATERIALS		0.00	74.00	74.00	0.00	-288.39	362.39
Function Total:							
Func: 11 Instruction							
		0.00	74.00	74.00	0.00	-288.39	362.39
							489
Fund Total:							
Fund: 287 EDUCATION JOBS FUND							
61 PAYROLL COSTS		0.00	0.00	0.00	0.00	4,657.82	-4,657.82
Function Total:							
Func: 11 Instruction							
		0.00	0.00	0.00	0.00	4,657.82	-4,657.82
Fund Total:							
Fund: 289 OTHER FEDERALLY FUNDED PG							
61 PAYROLL COSTS	1,195,463.00	-97,685.00	1,097,778.00	0.00	225,482.94	171,295.19	872,295.06
62 PROF. CONTRACTED SERV.	358,690.00	311,865.00	670,555.00	97,573.00	171,295.19	17,554.60	401,686.81
63 SUPPLIES/MATERIALS	2,027,516.00	-47,632.00	1,979,884.00	0.00	17,554.60	600.00	1,962,329.40
64 OTHER OPERATING COSTS	463,471.00	-91,572.00	371,899.00	0.00	600.00	371,299.00	371,299.00
Function Total:							
Func: 11 Instruction							
	4,045,140.00	74,976.00	4,120,116.00	97,573.00	414,932.73	414,932.73	3,607,610.27
							87
Fund Total:							
Fund: 289 OTHER FEDERALLY FUNDED PG							
61 PAYROLL COSTS	1,195,463.00	-97,685.00	1,097,778.00	0.00	225,482.94	171,295.19	872,295.06
62 PROF. CONTRACTED SERV.	358,690.00	311,865.00	670,555.00	97,573.00	171,295.19	17,554.60	401,686.81
63 SUPPLIES/MATERIALS	2,027,516.00	-47,632.00	1,979,884.00	0.00	17,554.60	600.00	1,962,329.40
64 OTHER OPERATING COSTS	463,471.00	-91,572.00	371,899.00	0.00	600.00	371,299.00	371,299.00
Function Total:							
Func: 11 Instruction							
	4,045,140.00	74,976.00	4,120,116.00	97,573.00	414,932.73	414,932.73	3,607,610.27
							87
Fund Total:							
Fund: 289 OTHER FEDERALLY FUNDED PG							
61 PAYROLL COSTS	29,770.00	89,854.00	119,624.00	0.00	1,014.49	1,014.49	118,609.51
62 PROF. CONTRACTED SERV.	97,159.00	33,691.00	130,850.00	42,150.00	71,300.00	71,300.00	17,400.00
63 SUPPLIES/MATERIALS	4,204.00	13,000.00	17,204.00	171.97	-825.51	-825.51	17,857.54
64 OTHER OPERATING COSTS	12,370.00	8,005.00	20,375.00	11,071.61	0.00	0.00	9,303.39
Function Total:							
Func: 13 Curriculum Development							
	143,503.00	144,550.00	288,053.00	53,393.58	71,488.98	71,488.98	163,170.44
							56
Fund Total:							
Fund: 289 OTHER FEDERALLY FUNDED PG							
61 PAYROLL COSTS	3,985.00	3,914.00	7,899.00	0.00	2,814.45	2,814.45	5,084.55
63 SUPPLIES/MATERIALS	77,573.00	0.00	77,573.00	0.00	0.00	0.00	77,573.00
							100

Brownsville Independent School District
Expenditure Summary Report
07/01/2023 - 01/31/2024

		Budget			Actual			Perce
Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Avail
Function Total:		81,558.00	3,914.00	85,472.00	0.00	2,814.45	2,814.45	82,657.55 96
Func: 21 Instructional Leadership								
61 PAYROLL COSTS		136,136.00	2,972.00	139,108.00	0.00	66,952.02	66,952.02	72,155.98 51
62 PROF. CONTRACTED SERV.		0.00	88,600.00	88,600.00	0.00	81,098.00	81,098.00	7,502.00 8
Function Total:		136,136.00	91,572.00	227,708.00	0.00	148,050.02	148,050.02	79,657.98 34
Func: 31 Counseling & Guidance								
63 SUPPLIES/MATERIALS		579,000.00	0.00	579,000.00	0.00	0.00	0.00	579,000.00 100
64 OTHER OPERATING COSTS		1,617.00	0.00	1,617.00	0.00	0.00	0.00	1,617.00 100
Function Total:		580,617.00	0.00	580,617.00	0.00	0.00	0.00	580,617.00 100
Func: 52 Security & Monitoring Srv								
63 SUPPLIES/MATERIALS		46.00	0.00	46.00	0.00	44.60	44.60	1.40 3
64 OTHER OPERATING COSTS		332.00	0.00	332.00	0.00	326.24	326.24	5.76 1
Function Total:		378.00	0.00	378.00	0.00	370.84	370.84	7.16 1
Func: 61 Community Services								
Fund Total:		4,987,332.00	315,012.00	5,302,344.00	150,966.58	637,657.02	637,657.02	4,513,720.40 85
Func: 309 Federal Adult Education								
61 PAYROLL COSTS		1,362,255.00	-89,277.00	1,272,978.00	0.00	738,712.09	738,712.09	534,265.91 41
Function Total:		1,362,255.00	-89,277.00	1,272,978.00	0.00	738,712.09	738,712.09	534,265.91 41
Func: 11 Instruction								
61 PAYROLL COSTS		34,220.00	-3,302.00	30,918.00	0.00	20,742.93	20,742.93	10,175.07 32
Function Total:		34,220.00	-3,302.00	30,918.00	0.00	20,742.93	20,742.93	10,175.07 32
Func: 13 Curriculum Development								
61 PAYROLL COSTS		52,590.00	22,286.00	74,876.00	0.00	42,514.80	42,514.80	32,361.20 43
Function Total:		52,590.00	22,286.00	74,876.00	0.00	42,514.80	42,514.80	32,361.20 43
Func: 21 Instructional Leadership								
61 PAYROLL COSTS		9,639.00	476.00	10,115.00	0.00	5,713.96	5,713.96	4,401.04 43
62 PROF. CONTRACTED SERV.		192,702.00	437.00	193,139.00	11,859.60	54,495.34	54,495.34	126,784.06 65

		Budget			Actual			Percent
	<u>Majo Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YTD</u>	<u>Balance Avail</u>
63	SUPPLIES/MATERIALS	41,182.00	-9,912.00	31,270.00	2,418.80	22,273.69	22,273.69	6,577.51
64	OTHER OPERATING COSTS	21,000.00	6,631.00	27,631.00	10,271.51	5,647.66	5,647.66	11,711.83
Function Total:		264,523.00	-2,368.00	262,155.00	24,549.91	88,130.65	88,130.65	149,474.44
Func: 61 Community Services								57
Fund Total:		1,713,588.00	-72,661.00	1,640,927.00	24,549.91	890,100.47	890,100.47	726,276.62
Fund: 315 IDEA B-DISCRETIONARY DEAF								44
61	PAYROLL COSTS	109,658.00	0.00	109,658.00	0.00	94,459.47	94,459.47	15,198.53
Function Total:		109,658.00	0.00	109,658.00	0.00	94,459.47	94,459.47	15,198.53
Func: 11 Instruction								13
Fund Total:		109,658.00	0.00	109,658.00	0.00	94,459.47	94,459.47	15,198.53
Fund: 340 IDEA C-EARLY INTERVENTION								13
63	SUPPLIES/MATERIALS	1,074.00	0.00	1,074.00	0.00	-2.69	-2.69	1,076.69
Function Total:		1,074.00	0.00	1,074.00	0.00	-2.69	-2.69	1,076.69
Func: 11 Instruction								100
Fund Total:		1,074.00	0.00	1,074.00	0.00	-2.69	-2.69	1,076.69
Fund: 410 STATE TEXTBOOK(Inst Mat A								100
62	PROF. CONTRACTED SERV.	0.00	169.00	169.00	0.00	0.00	0.00	169.00
63	SUPPLIES/MATERIALS	0.00	6,192,912.00	6,192,912.00	46,533.98	1,446,464.26	1,446,464.26	4,699,913.76
Function Total:		0.00	6,193,081.00	6,193,081.00	46,533.98	1,446,464.26	1,446,464.26	4,700,082.76
Func: 11 Instruction								75
Fund Total:		0.00	6,193,081.00	6,193,081.00	46,533.98	1,446,464.26	1,446,464.26	4,700,082.76
Fund: 410 STATE TEXTBOOK(Inst Mat A								75
64	OTHER OPERATING COSTS	0.00	575.00	575.00	0.00	420.00	420.00	155.00
Function Total:		0.00	575.00	575.00	0.00	420.00	420.00	155.00
Func: 13 Curriculum Development								26
Fund Total:		0.00	575.00	575.00	0.00	420.00	420.00	155.00
Fund: 13 Curriculum Development								26
64	OTHER OPERATING COSTS	0.00	755.00	755.00	0.00	375.00	375.00	380.00
Function Total:		0.00	755.00	755.00	0.00	375.00	375.00	380.00
Func: 13 Curriculum Development								50
Fund Total:		0.00	755.00	755.00	0.00	375.00	375.00	380.00
Fund: 13 Curriculum Development								50

Report Date: 01/31/2024
Run Date: 01/30/2024
Period: 07

Brownsville Independent School District
Expenditure Summary Report
07/01/2023 - 01/31/2024

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GL_XP_SUM_FUNC_OBJ

		Budget			Actual			Perce
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance Avail
Function Total:		0.00	755.00	755.00	0.00	375.00	375.00	380.00 50
Func: 51 Plant Maint & Operations								
Fund Total:		0.00	6,194,411.00	6,194,411.00	46,533.98	1,447,259.26	1,447,259.26	4,700,617.76 75
Fund: 429 STATE FUNDED SPECIAL REVE								
61	PAYROLL COSTS	34,032.00	71,401.00	105,433.00	0.00	38,704.11	38,704.11	66,728.89 63
62	PROF. CONTRACTED SERV.	0.00	406,401.00	406,401.00	450.00	22,833.63	22,833.63	383,117.37 94
63	SUPPLIES/MATERIALS	0.00	95,806.00	95,806.00	16,941.60	2,657.02	2,657.02	76,207.38 79
64	OTHER OPERATING COSTS	0.00	22,442.00	22,442.00	315.37	211.40	211.40	21,915.23 97
66	CAP. OUT.-BUILD/EQUIP	0.00	10,068.00	10,068.00	0.00	0.00	0.00	10,068.00 100
Function Total:		34,032.00	606,118.00	640,150.00	17,706.97	64,406.16	64,406.16	558,036.87 87
Func: 11 Instruction								
63 SUPPLIES/MATERIALS		0.00	100.00	100.00	0.00	0.00	0.00	100.00 100
Function Total:		0.00	100.00	100.00	0.00	0.00	0.00	100.00 100
Func: 12 Instructional Resources								
61 PAYROLL COSTS		1,360.00	429,518.00	430,878.00	0.00	162,342.08	162,342.08	268,535.92 62
62	PROF. CONTRACTED SERV.	0.00	624,499.00	624,499.00	322,760.00	210,750.00	210,750.00	90,989.00 14
63	SUPPLIES/MATERIALS	0.00	193,651.00	193,651.00	92,400.00	99,017.89	99,017.89	2,233.11 1
64	OTHER OPERATING COSTS	0.00	35,417.00	35,417.00	0.00	4,860.00	4,860.00	30,557.00 86
Function Total:		1,360.00	1,283,085.00	1,284,445.00	415,160.00	476,969.97	476,969.97	392,315.03 30
Func: 13 Curriculum Development								
61 PAYROLL COSTS		11,340.00	4,745.00	16,085.00	0.00	6,551.23	6,551.23	9,533.77 59
63	SUPPLIES/MATERIALS	0.00	6,009.00	6,009.00	0.00	2,654.78	2,654.78	3,354.22 55
Function Total:		11,340.00	10,754.00	22,094.00	0.00	9,206.01	9,206.01	12,887.99 58
Func: 21 Instructional Leadership								
61 PAYROLL COSTS		0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100
Function Total:		0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100
Func: 23 Campus Leadership								
62 PROF. CONTRACTED SERV.		0.00	99,042.00	99,042.00	89,925.00	0.00	0.00	9,117.00 9

Brownsville Independent School District
Expenditure Summary Report
07/01/2023 - 01/31/2024

		Budget		Actual		Perce Avail
Maio	Description	Original	Adjustments	Current	Encumbered	
Function Total:		0.00	99,042.00	99,042.00	89,925.00	9
Func: 52 Security & Monitoring Srv						
62	PROF. CONTRACTED SERV.	0.00	13,625.00	13,625.00	0.00	20.00
63	SUPPLIES/MATERIALS	0.00	16,551.00	16,551.00	0.00	6,517.61
64	OTHER OPERATING COSTS	0.00	909.00	909.00	609.40	12.75
Function Total:		0.00	31,085.00	31,085.00	609.40	21
Func: 61 Community Services						
Fund Total:		46,732.00	2,035,184.00	2,081,916.00	523,401.37	47
Fund: 435 SSA - REGIONAL DAY SCH FR						
Function Total:		417,218.00	42,747.00	459,965.00	0.00	45
Func: 11 Instruction		417,218.00	42,747.00	459,965.00	0.00	45
Function Total:		108,270.00	-16,801.00	91,469.00	0.00	100
Func: 31 Counseling & Guidance		108,270.00	-16,801.00	91,469.00	0.00	100
Fund Total:		525,488.00	25,946.00	551,434.00	0.00	54
Fund: 459 SHARED SERVICES ARRANGEME						
Function Total:		0.00	1,469,741.00	1,469,741.00	54,808.60	76
Func: 51 Plant Maint & Operations		0.00	1,469,741.00	1,469,741.00	54,808.60	76
Function Total:		0.00	17,907.00	17,907.00	0.00	4
Func: 52 Security & Monitoring Srv		0.00	53,882.00	53,882.00	1,179.58	1
Function Total:		0.00	71,789.00	71,789.00	69,221.45	1
Func: 52 Security & Monitoring Srv						
Fund Total:		0.00	1,541,530.00	1,541,530.00	124,030.05	72

Brownsville Independent School District
Expenditure Summary Report
07/01/2023 - 01/31/2024

		Budget			Actual			Perce
		Original	Adjustments	Current	Encumbered	CUR	YTD	Avail
Major Description								
Fund: 496 MUSK FOUNDATION								
61	PAYROLL COSTS	17,599.00	-17,599.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	9,104.00	-9,104.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	89,442.00	326,399.00	415,841.00	142,115.76	118,001.52	118,001.52	155,723.72
64	OTHER OPERATING COSTS	60,353.00	-60,353.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	14,439.00	160,561.00	175,000.00	45,647.36	70,727.84	70,727.84	58,624.80
Function Total:		190,937.00	399,904.00	590,841.00	187,763.12	188,729.36	188,729.36	214,348.52
Func: 11 Instruction								
61	PAYROLL COSTS	29,453.00	13,547.00	43,000.00	0.00	0.00	0.00	43,000.00
62	PROF. CONTRACTED SERV.	48.00	-48.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	2,587.00	43,308.00	45,895.00	12,111.06	0.00	0.00	33,783.94
64	OTHER OPERATING COSTS	1,969.00	-1,969.00	0.00	0.00	0.00	0.00	0.00
Function Total:		34,057.00	54,838.00	88,895.00	12,111.06	0.00	0.00	76,783.94
Func: 13 Curriculum Development								
63	SUPPLIES/MATERIALS	0.00	3,829.00	3,829.00	1,281.78	0.00	0.00	2,547.22
Function Total:		0.00	3,829.00	3,829.00	1,281.78	0.00	0.00	2,547.22
Func: 23 Campus Leadership								
62	PROF. CONTRACTED SERV.	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function Total:		0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Func: 41 Administration								
66	CAP. OUT.-BUILD/EQUIP	0.00	1,500,000.00	1,500,000.00	1,450,790.00	49,210.00	49,210.00	0.00
Function Total:		0.00	1,500,000.00	1,500,000.00	1,450,790.00	49,210.00	49,210.00	0.00
Func: 81 Facilities Acq & Constr								
Fund Total:		224,994.00	1,973,571.00	2,198,565.00	1,651,945.96	252,939.36	252,939.36	293,679.68
Func: 499 LOCALLY FUNDED SPECIAL RE								
62	PROF. CONTRACTED SERV.	75,147.00	0.00	75,147.00	0.00	0.00	0.00	75,147.00
63	SUPPLIES/MATERIALS	344.00	0.00	344.00	0.00	0.00	0.00	344.00
64	OTHER OPERATING COSTS	2,053.00	0.00	2,053.00	300.00	0.00	0.00	1,753.00

		Budget			Actual			Perce
Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Avail
Function Total:		77,544.00	0.00	77,544.00	300.00	0.00	0.00	77,244.00 99
Func: 11 Instruction								
62 PROF. CONTRACTED SERV.		2.00	0.00	2.00	0.00	0.00	0.00	2.00 100
63 SUPPLIES/MATERIALS		453.00	5,000.00	5,453.00	4,999.08	0.00	0.00	453.92 8
Function Total:		455.00	5,000.00	5,455.00	4,999.08	0.00	0.00	455.92 8
Func: 12 Instructional Resources								
61 PAYROLL COSTS		2,555.00	0.00	2,555.00	0.00	0.00	0.00	2,555.00 100
Function Total:		2,555.00	0.00	2,555.00	0.00	0.00	0.00	2,555.00 100
Func: 13 Curriculum Development								
63 SUPPLIES/MATERIALS		564.00	0.00	564.00	0.00	0.00	0.00	564.00 100
64 OTHER OPERATING COSTS		202.00	0.00	202.00	0.00	0.00	0.00	202.00 100
Function Total:		766.00	0.00	766.00	0.00	0.00	0.00	766.00 100
Func: 36 Co Curricular Activity								
63 SUPPLIES/MATERIALS		40,000.00	0.00	40,000.00	3,560.00	32,098.16	32,098.16	4,341.84 10
Function Total:		40,000.00	0.00	40,000.00	3,560.00	32,098.16	32,098.16	4,341.84 10
Func: 51 Plant Maint & Operations								
Fund Total:		121,320.00	5,000.00	126,320.00	8,859.08	32,098.16	32,098.16	85,362.76 67
Grand Total:		97,118,040.00	46,193,584.00	143,311,624.00	24,952,633.14	63,283,153.40	63,285,611.26	55,073,379.60 38