



Brownsville Independent School District

Agenda Category: Conference Presentation Board of Education Meeting: 12/16/2025

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

BACKGROUND:

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

A handwritten signature in blue ink that reads "Mary D. Garza".

Mary D. Garza

Submitted by: Principal/Program Director

Approved for Submission to Board of Education:

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

A handwritten signature in blue ink that reads "Mary D. Garza".

Mary D. Garza

Approved by: Interim Chief Financial Officer

A handwritten signature in blue ink that reads "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 November 30, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
REVENUES						
57XX	Local Revenues	\$ 75,924,960	\$ 48,058,643	\$ 27,866,317	63.30%	50.52%
58XX	State Revenues	391,221,740	133,741,653	257,480,087	34.19%	31.20%
59XX	Federal Revenues	46,934,441	13,544,548	33,389,893	28.86%	26.82%
	Non-Operating Revenues					
7913	Proceeds from Capital Leases	\$ -	\$ -	\$ -	0.00%	0.00%
	Total Revenues	<u>514,081,141</u>	<u>195,344,845</u>	<u>318,736,296</u>	<u>38.00%</u>	<u>34.42%</u>
EXPENDITURES						
11	Instruction	\$ 278,051,704	\$ 99,252,321	\$ 178,799,383	35.70%	36.48%
12	Instructional Resources	2,337,586	807,209	1,530,377	34.53%	27.33%
13	Curriculum Development	12,858,690	4,183,017	8,675,673	32.53%	35.29%
21	Instructional Leadership	5,500,349	2,407,895	3,092,454	43.78%	41.11%
23	Campus Leadership	28,859,157	11,750,886	17,108,271	40.72%	44.12%
31	Counseling and Guidance	18,845,431	7,485,750	11,359,681	39.72%	39.78%
32	Social Work Services	752,500	130,759	621,741	17.38%	13.32%
33	Health Services	5,003,904	1,699,883	3,304,021	33.97%	41.26%
34	Student Transportation	16,091,190	5,955,332	10,135,858	37.01%	31.80%
35	Food Services	44,715,275	14,365,841	30,349,434	32.13%	33.21%
36	Co Curricular Activity	20,185,846	7,755,594	12,430,252	38.42%	37.88%
41	Administration	12,677,063	4,894,660	7,782,403	38.61%	37.93%
51	Plant Maintenance and Operations	59,610,578	19,364,159	40,246,419	32.48%	35.39%
52	Security and Monitoring Services	10,484,826	4,385,547	6,099,279	41.83%	45.04%
53	Data Processing	9,742,047	4,768,626	4,973,421	48.95%	42.74%
61	Community Services	269,466	113,273	156,193	42.04%	30.52%
71	Debt Services	5,457,436	313,113	5,144,323	5.74%	4.56%
81	Facilities Acquisition and Construction	46,477,718	2,629,344	43,848,374	5.66%	6.61%
95	Payments to Juvenile Justice	45,000	-	45,000	0.00%	4.90%
99	Other Intergovernmental Charges	1,355,377	316,233	1,039,144	23.33%	27.40%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	Total Expenditures	<u>\$ 579,321,143</u>	<u>\$ 192,579,441</u>	<u>\$ 386,741,702</u>	<u>33.24%</u>	<u>34.79%</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (65,240,002)</u>	<u>\$ 2,765,404</u>	<u>\$ (68,005,406)</u>		
Other Resources						
Assigned / Designated Fund Balance						
	State Compensatory	747,151				
	State CTE	1,805,523				
	Athletic	300,000				
	State Special Education	2,766,335				
	School Safety	2,476,823				
	Projects	6,800,000				
	Local Maintenance	2,217,551				
	Instruction	113,927				
	Curriculum Staff Dev and Instruction Staff Dev	204,219				
	Maintenance and Operations	315,222				
	Security and Monitoring Services	250,000				
	Construction/Renovation	33,188,222				
	Other Intergovernmental Charges	155,377				
	Carry Over Purchase Orders	13,899,652				
	Unassigned Fund Balance Beginning July 1, 2024		121,485,096			

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

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

Actual and balance figures are rounded to the nearest dollar.

Expenditures actuals exclude encumbrances.

**Brownsville Independent School District
Monthly Report:**

Special Revenue Funds 206 Through 499
Cumulative as of November 30, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
REVENUES					
57XX	Local Revenues	\$ 1,608,015	\$ 187,677	\$ 1,420,339	11.67%
58XX	State Revenues	16,544,117	-	16,544,117	0.00%
59XX	Federal Revenues	59,432,266	11,086,767	48,345,500	18.65%
	Total Revenues	\$ 77,584,398	\$ 11,274,443	\$ 66,309,955	14.53%
EXPENDITURES					
11	Instruction	\$ 53,514,389	\$ 14,078,466	\$ 39,435,923	26.31%
12	Instructional Resources	5,998,676	2,320,416	3,678,260	38.68%
13	Curriculum Development	4,850,004	1,752,296	3,097,708	36.13%
21	Instructional Leadership	1,348,730	469,790	878,940	34.83%
23	Campus Leadership	266,150	83,264	182,886	31.28%
31	Counseling and Guidance	3,468,160	1,266,189	2,201,971	36.51%
32	Social Work Services	-	-	-	0.00%
33	Health Services	1,622,972	649,908	973,064	40.04%
34	Student Transportation	-	-	-	0.00%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	118,470	31,468	87,003	26.56%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	106,392	53,131	53,261	49.94%
52	Security and Monitoring Services	671,492	168,498	502,994	25.09%
53	Data Processing	-	-	-	0.00%
61	Community Services	4,432,394	1,395,290	3,037,104	31.48%
71	Debt Services	25,415	1,834	23,581	7.21%
81	Facilities Acquisition and Construction	1,161,154	759,555	401,599	65.41%
95	Payments to Juvenile Justice	-	-	-	0.00%
99	Other Intergovernmental Charges	-	-	-	0.00%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%
	Total Expenditures	\$ 77,584,398	\$ 23,030,104	\$ 54,554,294	29.68%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	-	\$ (11,755,661)	\$ 11,755,661	

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 November 30, 2025

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	\$ 10,414,117	\$ 2,966,369	\$ 7,447,748	28.48%
58XX	State Revenues	2,467,308	-	2,467,308	0.00%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	Total Revenues	\$ 12,881,425	\$ 2,966,369	\$ 9,915,056	23.03%
	EXPENDITURES				
11	Instruction	\$ -	\$ -	\$ -	0.00%
12	Instructional Resources	-	-	-	0.00%
13	Curriculum Development	-	-	-	0.00%
21	Instructional Leadership	-	-	-	0.00%
23	Campus Leadership	-	-	-	0.00%
31	Counseling and Guidance	-	-	-	0.00%
32	Social Work Services	-	-	-	0.00%
33	Health Services	-	-	-	0.00%
34	Student Transportation	-	-	-	0.00%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	-	-	-	0.00%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	-	-	-	0.00%
52	Security and Monitoring Services	-	-	-	0.00%
53	Data Processing	-	-	-	0.00%
61	Community Services	-	-	-	0.00%
71	Debt Services	12,881,425	4,326,921	8,554,504	33.59%
81	Facilities Acquisition and Construction	-	-	-	0.00%
95	Payments to Juvenile Justice	-	-	-	0.00%
99	Other Intergovernmental Charges	-	-	-	0.00%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%
	Total Expenditures	\$ 12,881,425	\$ 4,326,921	\$ 8,554,504	33.59%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ (1,360,552)	\$ 1,360,552	

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 November 30, 2025

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	\$ 22,958,404
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 22,958,404</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	23,621,699
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>\$ 23,621,699</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (663,295)</u>
	Excess (Deficiency) - Estimated	<u>\$ (663,295)</u>

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

Expenditures actuals exclude encumbrances.

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 11/30/2025

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YI	Balance Availabl
		1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00 100 %
		1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00 100 %
Maio Description								
Fund: 206 McKinney Vento Homeless								
61 PAYROLL COSTS								
Function Total:								
Func: 52 Security & Monitoring Srv								
61 PAYROLL COSTS		237,809.00	3,792.00	241,601.00	0.00	78,800.06	78,800.06	162,800.94 67 %
62 PROF. CONTRACTED SERV.		2,118.00	1,382.00	3,500.00	0.00	3,500.00	3,500.00	0.00 %
63 SUPPLIES/MATERIALS		33,726.00	-1,281.00	32,445.00	0.00	14,127.12	14,127.12	18,317.88 56 %
64 OTHER OPERATING COSTS		13,551.00	-34.00	13,517.00	2,057.98	2,492.77	2,594.18	8,864.84 65 %
Function Total:		287,204.00	3,859.00	291,063.00	2,057.98	98,919.95	99,021.36	189,983.66 65 %
Func: 61 Community Services								
Fund Total:		288,704.00	3,859.00	292,563.00	2,057.98	98,919.95	99,021.36	191,483.66 65 %
Fund: 211 ESEA TITLE I								
61 PAYROLL COSTS		11,576,509.00	-2,936,479.00	8,640,030.00	0.00	2,667,933.14	2,667,933.14	5,972,096.86 69 %
62 PROF. CONTRACTED SERV.		210,734.00	102,384.00	313,118.00	13,076.00	133,281.71	135,535.71	164,506.29 52 %
63 SUPPLIES/MATERIALS		4,383,336.00	3,458,020.00	7,841,356.00	419,333.68	3,775,416.37	3,810,475.31	3,611,547.01 46 %
64 OTHER OPERATING COSTS		377,105.00	-31,889.00	345,216.00	41,455.60	41,543.00	41,543.00	262,217.40 75 %
66 CAP. OUT.-BUILD/EQUIP		77,772.00	30,108.00	107,880.00	4,050.00	48,347.54	48,347.54	55,482.46 51 %
Function Total:		16,625,456.00	622,144.00	17,247,600.00	477,915.28	6,666,521.76	6,703,834.70	10,065,850.02 58 %
Func: 11 Instruction								
61 PAYROLL COSTS		6,072,813.00	-149,590.00	5,923,223.00	0.00	2,293,423.59	2,293,423.59	3,629,799.41 61 %
62 PROF. CONTRACTED SERV.		28,090.00	-1,871.00	26,219.00	0.00	18,204.76	18,204.76	8,014.24 30 %
63 SUPPLIES/MATERIALS		39,954.00	1,315.00	41,269.00	7,979.05	5,270.17	5,270.17	28,019.78 67 %
64 OTHER OPERATING COSTS		75.00	225.00	300.00	0.00	93.09	93.09	206.91 68 %
Function Total:		6,140,932.00	-149,921.00	5,991,011.00	7,979.05	2,316,991.61	2,316,991.61	3,666,040.34 61 %
Func: 12 Instructional Resources								
61 PAYROLL COSTS		1,323,571.00	161,519.00	1,485,090.00	0.00	837,797.84	837,797.84	647,292.16 43 %
62 PROF. CONTRACTED SERV.		202,697.00	99,561.00	302,258.00	122,250.00	26,300.00	26,300.00	153,708.00 50 %
63 SUPPLIES/MATERIALS		206,377.00	17,987.00	224,364.00	7,297.47	42,225.21	42,225.21	174,841.32 77 %
64 OTHER OPERATING COSTS		345,185.00	-83,302.00	261,883.00	41,712.67	33,861.89	36,888.94	183,281.39 69 %
Function Total:		2,077,830.00	195,765.00	2,273,595.00	171,260.14	940,184.94	943,211.99	1,159,122.87 50 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS		593,440.00	-23,591.00	569,849.00	0.00	212,588.00	212,588.00	357,261.00 62 %
62 PROF. CONTRACTED SERV.		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00 100 %
63 SUPPLIES/MATERIALS		26,600.00	0.00	26,600.00	162.09	9,319.99	9,319.99	17,117.92 64 %
64 OTHER OPERATING COSTS		17,492.00	0.00	17,492.00	333.73	0.00	0.00	17,158.27 98 %

		Budget			Actual			Percent
Major	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance Available
Function Total:		639,532.00	-23,591.00	615,941.00	495.82	221,907.99	221,907.99	393,537.19 63 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	28,843.00	-16,802.00	12,041.00	0.00	2,661.11	2,661.11	9,379.89 77 %
62	PROF. CONTRACTED SERV.	268.00	0.00	268.00	0.00	0.00	0.00	268.00 100 %
63	SUPPLIES/MATERIALS	99,609.00	9,910.00	109,519.00	28,444.59	11,026.58	18,598.43	62,475.98 57 %
64	OTHER OPERATING COSTS	36,754.00	-4,500.00	32,254.00	225.00	0.00	0.00	32,029.00 99 %
Function Total:		165,474.00	-11,392.00	154,082.00	28,669.59	13,687.69	21,259.54	104,152.87 67 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	262,384.00	-11,353.00	251,031.00	0.00	131,120.65	131,120.65	119,910.35 47 %
63	SUPPLIES/MATERIALS	52,643.00	-1,553.00	51,090.00	12,019.93	10,038.51	15,739.51	23,330.56 45 %
64	OTHER OPERATING COSTS	2,655.00	300.00	2,955.00	0.00	1,081.08	1,081.08	1,873.92 63 %
Function Total:		317,682.00	-12,606.00	305,076.00	12,019.93	142,240.24	147,941.24	145,114.83 47 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	1,579,603.00	-23,083.00	1,556,520.00	0.00	634,821.78	634,821.78	921,698.22 59 %
63	SUPPLIES/MATERIALS	22,418.00	-31.00	22,387.00	2,627.69	6,903.67	6,903.67	12,855.64 57 %
Function Total:		1,602,021.00	-23,114.00	1,578,907.00	2,627.69	641,725.45	641,725.45	934,553.86 59 %
Func: 33 Health Services								
62	PROF. CONTRACTED SERV.	17,110.00	523.00	17,633.00	7,412.66	0.00	0.00	10,220.34 57 %
63	SUPPLIES/MATERIALS	1,200.00	0.00	1,200.00	0.00	313.00	313.00	887.00 73 %
Function Total:		18,310.00	523.00	18,833.00	7,412.66	313.00	313.00	11,107.34 58 %
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	2,831,312.00	-172,544.00	2,658,768.00	0.00	935,772.66	935,772.66	1,722,995.34 64 %
62	PROF. CONTRACTED SERV.	72,732.00	4,684.00	77,416.00	7,713.45	39,625.00	39,625.00	30,077.55 38 %
63	SUPPLIES/MATERIALS	209,155.00	-7,029.00	202,126.00	21,153.18	92,470.67	93,153.67	87,819.15 43 %
64	OTHER OPERATING COSTS	176,675.00	-9,692.00	166,983.00	29,956.38	17,524.07	19,269.82	117,756.80 70 %
Function Total:		3,289,874.00	-184,581.00	3,105,293.00	58,823.01	1,085,392.40	1,087,821.15	1,958,648.84 63 %
Func: 61 Community Services								
65	DEBT SERVICE	6,784.00	280.00	7,064.00	2,805.20	561.04	561.04	3,697.76 52 %
Function Total:		6,784.00	280.00	7,064.00	2,805.20	561.04	561.04	3,697.76 52 %
Func: 71 Debt Services								
Fund Total:		30,883,895.00	413,507.00	31,297,402.00	770,008.37	12,029,526.12	12,085,567.71	18,441,825.92 58 %
Fund: 212 ESEA TITLE I PT C MIGRAN								
61	PAYROLL COSTS	18,678.00	0.00	18,678.00	0.00	20,595.14	20,595.14	-1,917.14 (10) %

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
63	SUPPLIES/MATERIALS	331,266.00	-20,186.00	311,080.00	0.00	0.00	0.00	311,080.00	100 %
64	OTHER OPERATING COSTS	4,402.00	0.00	4,402.00	0.00	0.00	0.00	4,402.00	100 %
Function Total:		354,346.00	-20,186.00	334,160.00	0.00	20,595.14	20,595.14	313,564.86	93 %
Func: 11 Instruction									
61	PAYROLL COSTS	682.00	0.00	682.00	0.00	681.09	681.09	0.91	%
Function Total:		682.00	0.00	682.00	0.00	681.09	681.09	0.91	%
Func: 13 Curriculum Development									
61	PAYROLL COSTS	135,853.00	7,862.00	143,715.00	0.00	61,124.01	61,124.01	82,590.99	57 %
63	SUPPLIES/MATERIALS	10,148.00	2,935.00	13,083.00	243.96	6,730.56	6,730.56	6,108.48	46 %
64	OTHER OPERATING COSTS	1,159.00	3,300.00	4,459.00	298.34	371.95	371.95	3,788.71	84 %
Function Total:		147,160.00	14,097.00	161,257.00	542.30	68,226.52	68,226.52	92,488.18	57 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	3,761.00	0.00	3,761.00	0.00	3,550.54	3,550.54	210.46	5 %
64	OTHER OPERATING COSTS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	100 %
Function Total:		3,762.00	0.00	3,762.00	0.00	3,550.54	3,550.54	211.46	5 %
Func: 23 Campus Leadership									
61	PAYROLL COSTS	111,027.00	0.00	111,027.00	0.00	12,184.23	12,184.23	98,842.77	89 %
63	SUPPLIES/MATERIALS	64.00	2,521.00	2,585.00	0.00	0.00	0.00	2,585.00	100 %
64	OTHER OPERATING COSTS	1,601.00	2,000.00	3,601.00	0.00	0.00	0.00	3,601.00	100 %
Function Total:		112,692.00	4,521.00	117,213.00	0.00	12,184.23	12,184.23	105,028.77	89 %
Func: 31 Counseling & Guidance									
61	PAYROLL COSTS	518.00	576.00	1,094.00	0.00	0.00	0.00	1,094.00	100 %
Function Total:		518.00	576.00	1,094.00	0.00	0.00	0.00	1,094.00	100 %
Func: 51 Plant Maint & Operations									
61	PAYROLL COSTS	145,097.00	-89,127.00	55,970.00	0.00	18,662.31	18,662.31	37,307.69	66 %
62	PROF. CONTRACTED SERV.	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	50 %
63	SUPPLIES/MATERIALS	15,435.00	53,284.00	68,719.00	3,093.49	14,155.50	14,155.50	51,470.01	74 %
64	OTHER OPERATING COSTS	628.00	15,254.00	15,882.00	2,495.25	5,258.79	5,332.78	8,053.97	50 %
Function Total:		161,160.00	-19,589.00	141,571.00	5,588.74	38,576.60	38,650.59	97,331.67	68 %
Func: 61 Community Services									
65	DEBT SERVICE	2,201.00	0.00	2,201.00	1,788.40	357.68	357.68	54.92	2 %
Function Total:		2,201.00	0.00	2,201.00	1,788.40	357.68	357.68	54.92	2 %
Func: 71 Debt Services									

		Budget			Actual			Percent
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
Fund Total:		782,521.00	-20,581.00	761,940.00	7,919.44	144,171.80	144,245.79	80 %
Fund: 220 Adult Ed-English Lit								
61	PAYROLL COSTS	466,299.00	120,708.00	587,007.00	0.00	188,504.81	188,504.81	67 %
Function Total:		466,299.00	120,708.00	587,007.00	0.00	188,504.81	188,504.81	67 %
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	687.00	687.00	0.00	291.31	291.31	57 %
Function Total:		0.00	687.00	687.00	0.00	291.31	291.31	57 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	20,957.00	1,872.00	22,829.00	0.00	9,021.28	9,021.28	60 %
Function Total:		20,957.00	1,872.00	22,829.00	0.00	9,021.28	9,021.28	60 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	4,000.00	4,620.00	8,620.00	0.00	0.00	0.00	100 %
62	PROF. CONTRACTED SERV.	87,581.00	13,033.00	100,614.00	0.00	0.00	0.00	100 %
63	SUPPLIES/MATERIALS	27,426.00	11,991.00	39,417.00	300.00	255.00	255.00	98 %
64	OTHER OPERATING COSTS	8,321.00	926.00	9,247.00	0.00	0.00	0.00	100 %
Function Total:		127,328.00	30,570.00	157,898.00	300.00	255.00	255.00	99 %
Func: 61 Community Services								
Fund Total:		614,584.00	153,837.00	768,421.00	300.00	198,072.40	198,072.40	74 %
Fund: 224 IDEA B								
61	PAYROLL COSTS	6,530,190.00	1,721,440.00	8,251,630.00	0.00	2,821,061.74	2,821,061.74	65 %
Function Total:		6,530,190.00	1,721,440.00	8,251,630.00	0.00	2,821,061.74	2,821,061.74	65 %
Func: 11 Instruction								
61	PAYROLL COSTS	2,152,434.00	81,935.00	2,234,369.00	0.00	820,713.01	820,713.01	63 %
Function Total:		2,152,434.00	81,935.00	2,234,369.00	0.00	820,713.01	820,713.01	63 %
Func: 31 Counseling & Guidance								
Fund Total:		8,682,624.00	1,803,375.00	10,485,999.00	0.00	3,641,774.75	3,641,774.75	65 %
Fund: 225 IDEA B-PRESCHOOL								
61	PAYROLL COSTS	136,666.00	13,133.00	149,799.00	0.00	61,843.00	61,843.00	58 %
Function Total:		136,666.00	13,133.00	149,799.00	0.00	61,843.00	61,843.00	58 %
Func: 11 Instruction								

		Budget			Actual			Percent	
Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Fund Total:		136,666.00	13,133.00	149,799.00	0.00	61,843.00	61,843.00	87,956.00	58 %
Fund: 244 VOCATIONAL EDUCATION BASI									
61 PAYROLL COSTS		240,747.00	0.00	240,747.00	0.00	95,639.30	95,639.30	145,107.70	60 %
62 PROF. CONTRACTED SERV.		28,735.00	-2,100.00	26,635.00	2,400.00	0.00	0.00	24,235.00	90 %
63 SUPPLIES/MATERIALS		527,778.00	-20,851.00	506,927.00	2,691.54	199,641.00	199,641.00	304,594.46	60 %
64 OTHER OPERATING COSTS		93,409.00	0.00	93,409.00	0.00	-2,400.00	-2,400.00	95,809.00	102 %
66 CAP. OUT.-BUILD/EQUIP		0.00	15,000.00	15,000.00	0.00	14,923.32	14,923.32	76.68	%
Function Total:		890,669.00	-7,951.00	882,718.00	5,091.54	307,803.62	307,803.62	569,822.84	64 %
Func: 11 Instruction									
64 OTHER OPERATING COSTS		13,000.00	300.00	13,300.00	300.00	0.00	0.00	13,000.00	97 %
Function Total:		13,000.00	300.00	13,300.00	300.00	0.00	0.00	13,000.00	97 %
Func: 13 Curriculum Development									
64 OTHER OPERATING COSTS		0.00	4,000.00	4,000.00	0.00	3,083.98	3,083.98	916.02	22 %
Function Total:		0.00	4,000.00	4,000.00	0.00	3,083.98	3,083.98	916.02	22 %
Func: 21 Instructional Leadership									
Fund Total:		903,669.00	-3,651.00	900,018.00	5,391.54	310,887.60	310,887.60	583,738.86	64 %
Fund: 255 TEACH PRINC TRAIN AND REC									
61 PAYROLL COSTS		3,260,063.00	-700,410.00	2,559,653.00	0.00	734,645.73	734,645.73	1,825,007.27	71 %
Function Total:		3,260,063.00	-700,410.00	2,559,653.00	0.00	734,645.73	734,645.73	1,825,007.27	71 %
Func: 11 Instruction									
61 PAYROLL COSTS		248,500.00	203,335.00	451,835.00	0.00	105,107.50	105,107.50	346,727.50	76 %
62 PROF. CONTRACTED SERV.		50,000.00	456,000.00	506,000.00	269,000.00	20,000.00	20,000.00	217,000.00	42 %
63 SUPPLIES/MATERIALS		78,723.00	-72,332.00	6,391.00	794.46	0.00	0.00	5,596.54	87 %
64 OTHER OPERATING COSTS		51,188.00	-50,000.00	1,188.00	0.00	0.00	0.00	1,188.00	100 %
Function Total:		428,411.00	537,003.00	965,414.00	269,794.46	125,107.50	125,107.50	570,512.04	59 %
Func: 13 Curriculum Development									
61 PAYROLL COSTS		25,964.00	0.00	25,964.00	0.00	11,309.03	11,309.03	14,654.97	56 %
64 OTHER OPERATING COSTS		6,446.00	1,471.00	7,917.00	0.00	617.64	617.64	7,299.36	92 %
Function Total:		32,410.00	1,471.00	33,881.00	0.00	11,926.67	11,926.67	21,954.33	64 %
Func: 21 Instructional Leadership									
62 PROF. CONTRACTED SERV.		0.00	97,700.00	97,700.00	0.00	57,000.00	57,000.00	40,700.00	41 %

Major Description Function Total: Func: 23 Campus Leadership	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	
	0.00	97,700.00	97,700.00	0.00	57,000.00	57,000.00	41 %
Fund Total:	3,720,884.00	-64,236.00	3,656,648.00	269,794.46	928,679.90	928,679.90	67 %
Fund: 263 ENGLISH LANGUAGE ACQUISIT							
61 PAYROLL COSTS	624,267.00	-187,487.00	436,780.00	0.00	149,741.25	149,741.25	65 %
62 PROF. CONTRACTED SERV.	209,138.00	-12,651.00	196,487.00	82,106.00	43,920.00	49,946.00	32 %
63 SUPPLIES/MATERIALS	275,633.00	-18,212.00	257,421.00	19,035.82	70,191.84	76,528.84	62 %
64 OTHER OPERATING COSTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100 %
Function Total:	1,114,038.00	-218,350.00	895,688.00	101,141.82	263,853.09	276,216.09	57 %
Func: 11 Instruction							
61 PAYROLL COSTS	109,226.00	0.00	109,226.00	0.00	62,467.34	62,467.34	42 %
62 PROF. CONTRACTED SERV.	311,600.00	23,129.00	334,729.00	188,025.00	124,846.75	124,846.75	6 %
63 SUPPLIES/MATERIALS	60,431.00	24,679.00	85,110.00	26.17	85,043.22	85,043.22	%
64 OTHER OPERATING COSTS	34,483.00	-22,233.00	12,250.00	1,249.36	486.64	486.64	85 %
Function Total:	515,740.00	25,575.00	541,315.00	189,300.53	272,843.95	272,843.95	14 %
Func: 13 Curriculum Development							
61 PAYROLL COSTS	48,521.00	0.00	48,521.00	0.00	21,161.68	21,161.68	56 %
64 OTHER OPERATING COSTS	8,500.00	-3,000.00	5,500.00	0.00	0.00	0.00	100 %
Function Total:	57,021.00	-3,000.00	54,021.00	0.00	21,161.68	21,161.68	60 %
Func: 21 Instructional Leadership							
62 PROF. CONTRACTED SERV.	22,148.00	13,000.00	35,148.00	0.00	13,096.53	13,096.53	62 %
Function Total:	22,148.00	13,000.00	35,148.00	0.00	13,096.53	13,096.53	62 %
Func: 31 Counseling & Guidance							
62 PROF. CONTRACTED SERV.	160.00	0.00	160.00	0.00	0.00	0.00	100 %
Function Total:	160.00	0.00	160.00	0.00	0.00	0.00	100 %
Func: 52 Security & Monitoring Srv							
62 PROF. CONTRACTED SERV.	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100 %
63 SUPPLIES/MATERIALS	37,308.00	51,660.00	88,968.00	8,692.09	39,997.97	39,997.97	45 %
64 OTHER OPERATING COSTS	6,577.00	3,000.00	9,577.00	4,104.92	189.59	189.59	55 %
Function Total:	45,385.00	54,660.00	100,045.00	12,797.01	40,187.56	40,187.56	47 %
Func: 61 Community Services							

Brownsville Independent School District
Expenditure Summary Report

07/01/2025 - 11/30/2025

		<u>Budget</u>			<u>Actual</u>			<u>Percent</u>
<u>Major</u>	<u>Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YTD</u>	<u>Availabl</u>
Fund Total:		1,754,492.00	-128,115.00	1,626,377.00	303,239.36	611,142.81	623,505.81	699,631.83 43 %
Fund: 265 21ST CENTURY LEARNING CEN								
61	PAYROLL COSTS	278,435.00	1,170,748.00	1,449,183.00	0.00	254,532.21	255,028.54	1,194,154.46 82 %
63	SUPPLIES/MATERIALS	4,572.00	53,276.00	57,848.00	6,227.36	19,166.42	19,510.83	32,109.81 55 %
64	OTHER OPERATING COSTS	33,200.00	44,630.00	77,830.00	6,198.30	16,113.50	18,913.50	52,718.20 67 %
Function Total:		316,207.00	1,268,654.00	1,584,861.00	12,425.66	289,812.13	293,452.87	1,278,982.47 80 %
Func: 11 Instruction								
61	PAYROLL COSTS	717,460.00	-138,059.00	579,401.00	0.00	262,632.15	262,632.15	316,768.85 54 %
62	PROF. CONTRACTED SERV.	1,450.00	-1,450.00	0.00	0.00	0.00	0.00	0.00 %
63	SUPPLIES/MATERIALS	732.00	1,968.00	2,700.00	0.00	2,209.39	2,209.39	490.61 18 %
64	OTHER OPERATING COSTS	171.00	5,929.00	6,100.00	1,498.80	0.00	0.00	4,601.20 75 %
Function Total:		719,813.00	-131,612.00	588,201.00	1,498.80	264,841.54	264,841.54	321,860.66 54 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	260,924.00	-17,754.00	243,170.00	0.00	93,477.05	93,897.83	149,272.17 61 %
63	SUPPLIES/MATERIALS	3,937.00	742.00	4,679.00	973.18	2,354.18	2,354.18	1,351.64 28 %
64	OTHER OPERATING COSTS	166.00	8,164.00	8,330.00	1,927.29	587.08	587.08	5,815.63 69 %
Function Total:		265,027.00	-8,848.00	256,179.00	2,900.47	96,418.31	96,839.09	156,439.44 61 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	7,283.00	1,603.00	8,886.00	0.00	4,240.05	4,240.05	4,645.95 52 %
Function Total:		7,283.00	1,603.00	8,886.00	0.00	4,240.05	4,240.05	4,645.95 52 %
Func: 33 Health Services								
62	PROF. CONTRACTED SERV.	0.00	875.00	875.00	0.00	875.00	875.00	0.00 %
63	SUPPLIES/MATERIALS	0.00	1,600.00	1,600.00	1,086.86	487.33	487.33	25.81 1 %
64	OTHER OPERATING COSTS	11.00	800.00	811.00	201.72	261.14	261.14	348.14 42 %
Function Total:		11.00	3,275.00	3,286.00	1,288.58	1,623.47	1,623.47	373.95 11 %
Func: 61 Community Services								
65	DEBT SERVICE	0.00	2,150.00	2,150.00	1,788.40	357.68	357.68	3.92 %
Function Total:		0.00	2,150.00	2,150.00	1,788.40	357.68	357.68	3.92 %
Func: 71 Debt Services								
Fund Total:		1,308,341.00	1,135,222.00	2,443,563.00	19,901.91	657,293.18	661,354.70	1,762,306.39 72 %
Fund: 274 GEAR UP								
61	PAYROLL COSTS	12,859.00	4,392.00	17,251.00	0.00	2,914.42	2,914.42	14,336.58 83 %

Brownsville Independent School District
Expenditure Summary Report

07/01/2025 - 11/30/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Maio	Description								
62	PROF. CONTRACTED SERV.	4,563.00	0.00	4,563.00	0.00	0.00	0.00	4,563.00	100 %
63	SUPPLIES/MATERIALS	1,346.00	3,655.00	5,001.00	573.36	486.52	1,059.88	3,367.76	67 %
64	OTHER OPERATING COSTS	16,554.00	16,143.00	32,697.00	400.00	2,995.68	2,995.68	29,301.32	89 %
Function Total:		35,322.00	24,190.00	59,512.00	973.36	6,396.62	6,969.98	51,568.66	86 %
Func: 11 Instruction									
61	PAYROLL COSTS	10,370.00	5,508.00	15,878.00	0.00	7,986.98	7,986.98	7,891.02	49 %
64	OTHER OPERATING COSTS	2,581.00	1,988.00	4,569.00	0.00	1,981.66	1,981.66	2,587.34	56 %
Function Total:		12,951.00	7,496.00	20,447.00	0.00	9,968.64	9,968.64	10,478.36	51 %
Func: 13 Curriculum Development									
64	OTHER OPERATING COSTS	0.00	300.00	300.00	0.00	0.00	0.00	300.00	100 %
Function Total:		0.00	300.00	300.00	0.00	0.00	0.00	300.00	100 %
Func: 23 Campus Leadership									
61	PAYROLL COSTS	393,815.00	-101,092.00	292,723.00	0.00	166,582.31	166,582.31	126,140.69	43 %
64	OTHER OPERATING COSTS	1,944.00	4,606.00	6,550.00	720.28	2,088.08	2,357.75	3,471.97	53 %
Function Total:		395,759.00	-96,486.00	299,273.00	720.28	168,670.39	168,940.06	129,612.66	43 %
Func: 31 Counseling & Guidance									
64	OTHER OPERATING COSTS	1,137.00	1,600.00	2,737.00	0.00	1,091.06	1,091.06	1,645.94	60 %
Function Total:		1,137.00	1,600.00	2,737.00	0.00	1,091.06	1,091.06	1,645.94	60 %
Func: 61 Community Services									
Fund Total:		445,169.00	-62,900.00	382,269.00	1,693.64	186,126.71	186,969.74	193,605.62	50 %
Fund: 278 ARP Homeless I-Tehey Supp									
62	PROF. CONTRACTED SERV.	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100 %
Function Total:		0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100 %
Func: 61 Community Services									
Fund Total:		0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100 %
Fund: 282 ESSER III-Am Rescue Pl									
62	PROF. CONTRACTED SERV.	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	%
Function Total:		0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	%
Func: 11 Instruction									
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	1,360.61	1,360.61	-1,360.61	%

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 11/30/2025

		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YTD	Availabl
Function Total:		0.00	0.00	0.00	0.00	1,360.61	1,360.61	%
Func: 31 Counseling & Guidance								
Fund Total:		0.00	1,600.00	1,600.00	1,600.00	1,360.61	-1,360.61	(85) %
Fund: 289 OTHER FEDERALLY FUNDED PG								
61	PAYROLL COSTS	2,285,065.00	-844,003.00	1,441,062.00	0.00	92,447.15	93,681.15	1,347,380.85 93 %
62	PROF. CONTRACTED SERV.	0.00	756,855.00	756,855.00	0.00	426,966.06	426,966.06	329,888.94 43 %
63	SUPPLIES/MATERIALS	1,809,644.00	25,953.00	1,835,597.00	72,251.00	105,685.43	105,685.43	1,657,660.57 90 %
64	OTHER OPERATING COSTS	13,250.00	800.00	14,050.00	0.00	0.00	0.00	14,050.00 100 %
Function Total:		4,107,959.00	-60,395.00	4,047,564.00	72,251.00	625,098.64	626,332.64	3,348,980.36 82 %
Func: 11 Instruction								
61	PAYROLL COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00 100 %
Function Total:		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00 100 %
Func: 12 Instructional Resources								
61	PAYROLL COSTS	41,057.00	48,234.00	89,291.00	0.00	340.22	340.22	88,950.78 99 %
62	PROF. CONTRACTED SERV.	76,050.00	46,600.00	122,650.00	6,400.00	71,300.00	71,300.00	44,950.00 36 %
63	SUPPLIES/MATERIALS	78.00	0.00	78.00	0.00	0.00	0.00	78.00 100 %
64	OTHER OPERATING COSTS	26,340.00	9,839.00	36,179.00	0.00	6,143.68	6,143.68	30,035.32 83 %
Function Total:		143,525.00	104,673.00	248,198.00	6,400.00	77,783.90	77,783.90	164,014.10 66 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	93,670.00	48,233.00	141,903.00	0.00	11,309.03	11,309.03	130,593.97 92 %
Function Total:		93,670.00	48,233.00	141,903.00	0.00	11,309.03	11,309.03	130,593.97 92 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	201,592.00	-23,107.00	178,485.00	0.00	2,923.62	2,923.62	175,561.38 98 %
62	PROF. CONTRACTED SERV.	90,000.00	105,000.00	195,000.00	0.00	105,000.00	105,000.00	90,000.00 46 %
63	SUPPLIES/MATERIALS	104,996.00	0.00	104,996.00	0.00	0.00	0.00	104,996.00 100 %
Function Total:		396,588.00	81,893.00	478,481.00	0.00	107,923.62	107,923.62	370,557.38 77 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	0.00	22,179.00	22,179.00	0.00	3,683.01	3,683.01	18,495.99 83 %
Function Total:		0.00	22,179.00	22,179.00	0.00	3,683.01	3,683.01	18,495.99 83 %
Func: 33 Health Services								
61	PAYROLL COSTS	21.00	0.00	21.00	0.00	0.00	0.00	21.00 100 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 11/30/2025

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl	
Fund Total:	1,299,046.00	116,997.00	1,416,043.00	2,800.00	469,194.01	469,194.01	944,048.99 66 %	
Fund: 315 IDEA B-DISCRETIONARY DEAF								
61 PAYROLL COSTS	95,298.00	0.00	95,298.00	0.00	55,069.49	55,069.49	40,228.51 42 %	
Function Total:	95,298.00	0.00	95,298.00	0.00	55,069.49	55,069.49	40,228.51 42 %	
Func: 11 Instruction								
Fund Total:	95,298.00	0.00	95,298.00	0.00	55,069.49	55,069.49	40,228.51 42 %	
Fund: 410 STATE TEXTBOOK(Inst Mat A								
62 PROF. CONTRACTED SERV.	443.00	693,000.00	693,443.00	0.00	631,704.83	631,704.83	61,738.17 8 %	
63 SUPPLIES/MATERIALS	7,880,517.00	6,270,353.00	14,150,870.00	722,339.36	643,258.57	643,258.57	12,785,272.07 90 %	
Function Total:	7,880,960.00	6,963,353.00	14,844,313.00	722,339.36	1,274,963.40	1,274,963.40	12,847,010.24 86 %	
Func: 11 Instruction								
64 OTHER OPERATING COSTS	210.00	0.00	210.00	0.00	0.00	0.00	210.00 100 %	
Function Total:	210.00	0.00	210.00	0.00	0.00	0.00	210.00 100 %	
Func: 13 Curriculum Development								
64 OTHER OPERATING COSTS	200.00	2,000.00	2,200.00	0.00	0.00	0.00	2,200.00 100 %	
Function Total:	200.00	2,000.00	2,200.00	0.00	0.00	0.00	2,200.00 100 %	
Func: 51 Plant Maint & Operations								
Fund Total:	7,881,370.00	6,965,353.00	14,846,723.00	722,339.36	1,274,963.40	1,274,963.40	12,849,420.24 86 %	
Fund: 429 STATE FUNDED SPECIAL REVE								
61 PAYROLL COSTS	105,661.00	18,654.00	124,315.00	0.00	66,108.89	66,108.89	58,206.11 46 %	
62 PROF. CONTRACTED SERV.	81,000.00	-44,322.00	36,678.00	0.00	36,000.00	36,000.00	678.00 1 %	
63 SUPPLIES/MATERIALS	9,940.00	7,385.00	17,325.00	0.00	4,953.12	4,953.12	12,371.88 71 %	
64 OTHER OPERATING COSTS	15,839.00	12,511.00	28,350.00	0.00	4,197.38	4,197.38	24,152.62 85 %	
Function Total:	212,440.00	-5,772.00	206,668.00	0.00	111,259.39	111,259.39	95,408.61 46 %	
Func: 11 Instruction								
61 PAYROLL COSTS	6,985.00	700.00	7,685.00	0.00	55,927.87	55,927.87	-48,242.87 (627) %	
Function Total:	6,985.00	700.00	7,685.00	0.00	55,927.87	55,927.87	-48,242.87 (627) %	
Func: 13 Curriculum Development								
61 PAYROLL COSTS	19,987.00	0.00	19,987.00	0.00	0.00	0.00	19,987.00 100 %	
63 SUPPLIES/MATERIALS	1,197.00	2,461.00	3,658.00	0.00	0.00	0.00	3,658.00 100 %	

		 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 Available</u>	
<u>Function Total:</u>	21,184.00	2,461.00	23,645.00	0.00	0.00	0.00	23,645.00 100 %	
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	14,490.00	0.00	14,490.00	0.00	9,025.64	9,025.64	5,464.36 37 %	
<u>Function Total:</u>	14,490.00	0.00	14,490.00	0.00	9,025.64	9,025.64	5,464.36 37 %	
Func: 23 Campus Leadership								
61 PAYROLL COSTS	13,000.00	0.00	13,000.00	0.00	259.67	259.67	12,740.33 98 %	
<u>Function Total:</u>	13,000.00	0.00	13,000.00	0.00	259.67	259.67	12,740.33 98 %	
Func: 33 Health Services								
62 PROF. CONTRACTED SERV.	116,389.00	442,343.00	558,732.00	279,632.77	161,613.26	168,363.26	110,735.97 19 %	
63 SUPPLIES/MATERIALS	425,069.00	-393,532.00	31,537.00	0.00	6,506.02	6,506.02	25,030.98 79 %	
<u>Function Total:</u>	541,458.00	48,811.00	590,269.00	279,632.77	168,119.28	174,869.28	135,766.95 23 %	
Func: 52 Security & Monitoring Srv								
64 OTHER OPERATING COSTS	0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00 100 %	
<u>Function Total:</u>	0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00 100 %	
Func: 61 Community Services								
<u>Fund Total:</u>	809,557.00	50,830.00	860,387.00	279,632.77	344,591.85	351,341.85	229,412.38 26 %	
Fund: 435 SSA - REGIONAL DAY SCH FR								
61 PAYROLL COSTS	631,488.00	0.00	631,488.00	0.00	252,361.45	252,361.45	379,126.55 60 %	
<u>Function Total:</u>	631,488.00	0.00	631,488.00	0.00	252,361.45	252,361.45	379,126.55 60 %	
Func: 11 Instruction								
<u>Fund Total:</u>	631,488.00	0.00	631,488.00	0.00	252,361.45	252,361.45	379,126.55 60 %	
Fund: 459 SCHOOL SAFETY STANDARDS								
62 PROF. CONTRACTED SERV.	0.00	4,014.00	4,014.00	0.00	1,425.00	1,425.00	2,589.00 64 %	
63 SUPPLIES/MATERIALS	0.00	75,061.00	75,061.00	23,629.21	48,251.75	48,251.75	3,180.04 4 %	
<u>Function Total:</u>	0.00	79,075.00	79,075.00	23,629.21	49,676.75	49,676.75	5,769.04 7 %	
Func: 51 Plant Maint & Operations								
62 PROF. CONTRACTED SERV.	0.00	17,907.00	17,907.00	0.00	0.00	0.00	17,907.00 100 %	
63 SUPPLIES/MATERIALS	0.00	51,889.00	51,889.00	0.00	0.00	0.00	51,889.00 100 %	
<u>Function Total:</u>	0.00	69,796.00	69,796.00	0.00	0.00	0.00	69,796.00 100 %	
Func: 52 Security & Monitoring Srv								

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 11/30/2025

..... Budget Actual

<u>Maio</u>	<u>Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Percent Availabl</u>
									<u>%</u>
Fund Total:		0.00	148,871.00	148,871.00	23,629.21	49,676.75	49,676.75	75,565.04	50 %
Fund: 496 MUSK FOUNDATION									
66	CAP. OUT.-BUILD/EQUIP	0.00	1,161,154.00	1,161,154.00	401,597.65	759,555.40	759,555.40	0.95	%
Function Total:		0.00	1,161,154.00	1,161,154.00	401,597.65	759,555.40	759,555.40	0.95	%
Func: 81 Facilities Acq & Constr									
Fund Total:		0.00	1,161,154.00	1,161,154.00	401,597.65	759,555.40	759,555.40	0.95	%
Fund: 499 LOCALLY FUNDED SPECIAL RE									
61	PAYROLL COSTS	7,638.00	-1,322.00	6,316.00	0.00	2,514.16	2,514.16	3,801.84	60 %
62	PROF. CONTRACTED SERV.	75,297.00	9,350.00	84,647.00	0.00	5,700.00	5,700.00	78,947.00	93 %
63	SUPPLIES/MATERIALS	26,670.00	65,086.00	91,756.00	19,168.67	5,179.75	5,179.75	67,407.58	73 %
64	OTHER OPERATING COSTS	10,550.00	-3,827.00	6,723.00	0.00	0.00	0.00	6,723.00	100 %
Function Total:		120,155.00	69,287.00	189,442.00	19,168.67	13,393.91	13,393.91	156,879.42	82 %
Func: 11 Instruction									
63	SUPPLIES/MATERIALS	4,665.00	4,009.00	8,674.00	0.00	3,424.80	3,424.80	5,249.20	60 %
Function Total:		4,665.00	4,009.00	8,674.00	0.00	3,424.80	3,424.80	5,249.20	60 %
Func: 12 Instructional Resources									
61	PAYROLL COSTS	3,934.00	90,000.00	93,934.00	0.00	0.00	0.00	93,934.00	100 %
62	PROF. CONTRACTED SERV.	0.00	14,000.00	14,000.00	0.00	3,500.00	3,500.00	10,500.00	75 %
63	SUPPLIES/MATERIALS	1.00	4,000.00	4,001.00	0.00	0.00	0.00	4,001.00	100 %
Function Total:		3,935.00	108,000.00	111,935.00	0.00	3,500.00	3,500.00	108,435.00	96 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %
64	OTHER OPERATING COSTS	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100 %
Function Total:		0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	8,509.00	-2,164.00	6,345.00	0.00	0.00	0.00	6,345.00	100 %
62	PROF. CONTRACTED SERV.	50,422.00	-23,249.00	27,173.00	650.00	0.00	650.00	25,873.00	95 %
63	SUPPLIES/MATERIALS	680.00	17,162.00	17,842.00	16,133.00	0.00	2,036.00	-327.00	(1) %
64	OTHER OPERATING COSTS	44,057.00	23,234.00	67,291.00	25,142.59	31,467.50	31,467.50	10,680.91	15 %
Function Total:		103,668.00	14,983.00	118,651.00	41,925.59	31,467.50	34,153.50	42,571.91	35 %
Func: 36 Co Curricular Activity									
63	SUPPLIES/MATERIALS	169.00	5,000.00	5,169.00	279.86	3,140.99	3,140.99	1,748.15	33 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 11/30/2025

Major Description	Budget				Actual		Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	
Function Total:	169.00	5,000.00	5,169.00	279.86	3,140.99	3,140.99	1,748.15 33 %
Func: 51 Plant Maint & Operations							
Fund Total:	232,592.00	218,279.00	450,871.00	61,374.12	54,927.20	57,613.20	331,883.68 73 %
Grand Total:	65,315,111.00	12,273,296.00	77,588,407.00	2,966,911.11	23,030,104.38	23,114,667.81	51,506,828.08 66 %

Brownsville Independent School District
Expenditure Summary Report

07/01/2025 - 11/30/2025

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Availabl
Maio	Description							
Fund:	101 Food Services							
61	PAYROLL COSTS	21,108,726.00	-14,300.00	21,094,426.00	0.00	7,689,585.68	8,393,545.34	12,700,880.66 60 %
62	PROF. CONTRACTED SERV.	829,919.00	128,175.00	958,094.00	313,696.83	157,939.05	164,395.12	480,002.05 50 %
63	SUPPLIES/MATERIALS	18,416,210.00	1,228,600.00	19,644,810.00	3,999,667.94	6,223,936.96	6,605,511.55	9,039,630.51 46 %
64	OTHER OPERATING COSTS	165,000.00	0.00	165,000.00	19,368.83	18,037.73	18,195.70	127,435.47 77 %
66	CAP. OUT.-BUILD/EQUIP	1,727,945.00	0.00	1,727,945.00	897,756.12	0.00	0.00	830,188.88 48 %
Function Total:		42,247,800.00	1,342,475.00	43,590,275.00	5,230,489.72	14,089,499.42	15,181,647.71	23,178,137.57 53 %
Func:	35 Food Services							
65	DEBT SERVICE	2,200.00	0.00	2,200.00	1,786.30	357.26	357.26	56.44 2 %
Function Total:		2,200.00	0.00	2,200.00	1,786.30	357.26	357.26	56.44 2 %
Func:	71 Debt Services							
66	CAP. OUT.-BUILD/EQUIP	0.00	1,540,362.00	1,540,362.00	1,540,361.62	0.00	0.00	0.38 %
Function Total:		0.00	1,540,362.00	1,540,362.00	1,540,361.62	0.00	0.00	0.38 %
Func:	81 Facilities Acq & Constr							
Fund Total:		42,250,000.00	2,882,837.00	45,132,837.00	6,772,637.64	14,089,856.68	15,182,004.97	23,178,194.39 51 %
Fund:	161 Local Deaf							
61	PAYROLL COSTS	5,150.00	84,000.00	89,150.00	0.00	215.43	215.43	88,934.57 99 %
62	PROF. CONTRACTED SERV.	294,250.00	-94,000.00	200,250.00	128,535.88	66,549.12	66,549.12	5,165.00 2 %
63	SUPPLIES/MATERIALS	12,400.00	0.00	12,400.00	1,395.88	288.29	288.29	10,715.83 86 %
64	OTHER OPERATING COSTS	600.00	10,000.00	10,600.00	4,860.73	1,489.27	2,141.04	3,598.23 33 %
Function Total:		312,400.00	0.00	312,400.00	134,792.49	68,542.11	69,193.88	108,413.63 34 %
Func:	11 Instruction							
61	PAYROLL COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %
64	OTHER OPERATING COSTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00 100 %
Function Total:		6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00 100 %
Func:	13 Curriculum Development							
64	OTHER OPERATING COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %
Function Total:		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %
Func:	21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	43,714.20	43,714.20	-43,714.20 %
62	PROF. CONTRACTED SERV.	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00 100 %
63	SUPPLIES/MATERIALS	3,450.00	0.00	3,450.00	0.00	0.00	0.00	3,450.00 100 %
64	OTHER OPERATING COSTS	1,500.00	300.00	1,800.00	0.00	284.16	284.16	1,515.84 84 %

Brownsville Independent School District
Expenditure Summary Report

07/01/2025 - 11/30/2025

		Budget			Actual			Percent	
Major	Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl
61	PAYROLL COSTS	929,337.00	0.00	929,337.00	0.00	486,821.49	486,821.49	442,515.51	47 %
63	SUPPLIES/MATERIALS	18,980.00	-560.00	18,420.00	5,211.68	1,279.44	1,279.44	11,928.88	64 %
64	OTHER OPERATING COSTS	800.00	560.00	1,360.00	150.50	618.10	618.10	591.40	43 %
Function Total:		949,117.00	0.00	949,117.00	5,362.18	488,719.03	488,719.03	455,035.79	47 %
Func: 23 Campus Leadership									
61	PAYROLL COSTS	740,742.00	0.00	740,742.00	0.00	392,508.63	392,508.63	348,233.37	47 %
63	SUPPLIES/MATERIALS	103,968.00	0.00	103,968.00	1,907.04	274.70	274.70	101,786.26	97 %
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
Function Total:		847,710.00	0.00	847,710.00	1,907.04	392,783.33	392,783.33	453,019.63	53 %
Func: 31 Counseling & Guidance									
61	PAYROLL COSTS	115,901.00	0.00	115,901.00	0.00	69,789.01	69,789.01	46,111.99	39 %
62	PROF. CONTRACTED SERV.	550,000.00	-4,000.00	546,000.00	266,666.67	33,333.33	99,999.99	179,333.34	32 %
64	OTHER OPERATING COSTS	0.00	4,000.00	4,000.00	1,479.87	2,520.13	2,520.13	0.00	%
Function Total:		665,901.00	0.00	665,901.00	268,146.54	105,642.47	172,309.13	225,445.33	33 %
Func: 32 Social Work Services									
61	PAYROLL COSTS	83,667.00	0.00	83,667.00	0.00	48,160.67	48,160.67	35,506.33	42 %
63	SUPPLIES/MATERIALS	800.00	0.00	800.00	468.36	282.44	282.44	49.20	6 %
Function Total:		84,467.00	0.00	84,467.00	468.36	48,443.11	48,443.11	35,555.53	42 %
Func: 33 Health Services									
61	PAYROLL COSTS	22,858.00	2,500.00	25,358.00	0.00	15,762.96	15,762.96	9,595.04	37 %
63	SUPPLIES/MATERIALS	107,008.00	-3,250.00	103,758.00	6,078.40	45,016.53	45,016.53	52,663.07	50 %
64	OTHER OPERATING COSTS	4,050.00	750.00	4,800.00	870.52	2,957.77	3,001.87	927.61	19 %
Function Total:		133,916.00	0.00	133,916.00	6,948.92	63,737.26	63,781.36	63,185.72	47 %
Func: 61 Community Services									
65	DEBT SERVICE	8,394.00	0.00	8,394.00	6,993.80	1,398.76	1,398.76	1.44	%
Function Total:		8,394.00	0.00	8,394.00	6,993.80	1,398.76	1,398.76	1.44	%
Func: 71 Debt Services									
Fund Total:		30,432,390.00	9,213.00	30,441,603.00	936,342.18	11,440,401.80	11,545,527.97	17,959,732.85	58 %
Fund: 163 State Bilingual Ed									
61	PAYROLL COSTS	1,783,514.00	-14,138.00	1,769,376.00	0.00	796,168.50	796,168.50	973,207.50	55 %
62	PROF. CONTRACTED SERV.	450,000.00	0.00	450,000.00	0.00	405,465.00	405,465.00	44,535.00	9 %
63	SUPPLIES/MATERIALS	270,016.00	9,138.00	279,154.00	21,387.15	19,116.43	28,780.71	228,986.14	82 %
64	OTHER OPERATING COSTS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 11/30/2025

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YI	Available
		2,503,530.00	0.00	2,503,530.00	21,387.15	1,220,749.93	1,230,414.21	49 %
Func: 11 Instruction								
61	PAYROLL COSTS	388,625.00	39,300.00	427,925.00	0.00	172,310.73	172,310.73	59 %
62	PROF. CONTRACTED SERV.	225,327.00	-67,800.00	157,527.00	14,575.00	21,200.00	21,200.00	77 %
63	SUPPLIES/MATERIALS	54,876.00	30,000.00	84,876.00	23,522.24	41,553.59	41,553.59	23 %
64	OTHER OPERATING COSTS	16,700.00	0.00	16,700.00	3,309.09	3,182.84	3,550.49	58 %
Function Total:		685,528.00	1,500.00	687,028.00	41,406.33	238,247.16	238,614.81	59 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	221,814.00	0.00	221,814.00	0.00	96,342.73	96,342.73	56 %
62	PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	0.00	0.00	0.00	100 %
63	SUPPLIES/MATERIALS	26,500.00	0.00	26,500.00	3,691.22	1,420.00	1,420.00	80 %
64	OTHER OPERATING COSTS	6,434.00	0.00	6,434.00	859.70	195.30	195.30	83 %
Function Total:		266,748.00	0.00	266,748.00	4,550.92	97,958.03	97,958.03	61 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	478,331.00	0.00	478,331.00	0.00	188,643.09	188,643.09	60 %
64	OTHER OPERATING COSTS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100 %
Function Total:		482,831.00	0.00	482,831.00	0.00	188,643.09	188,643.09	60 %
Func: 23 Campus Leadership								
62	PROF. CONTRACTED SERV.	231,397.00	0.00	231,397.00	0.00	170,195.40	170,195.40	26 %
63	SUPPLIES/MATERIALS	65,000.00	-1,500.00	63,500.00	2,516.00	0.00	0.00	96 %
Function Total:		296,397.00	-1,500.00	294,897.00	2,516.00	170,195.40	170,195.40	41 %
Func: 31 Counseling & Guidance								
65	DEBT SERVICE	3,596.00	0.00	3,596.00	2,996.10	599.22	599.22	%
Function Total:		3,596.00	0.00	3,596.00	2,996.10	599.22	599.22	%
Func: 71 Debt Services								
Fund Total:		4,238,630.00	0.00	4,238,630.00	72,856.50	1,916,392.83	1,926,424.76	52 %
Func: 164 State Vocational Ed								
61	PAYROLL COSTS	10,289,708.00	1,000.00	10,290,708.00	0.00	4,228,489.62	4,228,489.62	58 %
62	PROF. CONTRACTED SERV.	515,100.00	-55,886.00	459,214.00	106,228.94	271,205.65	271,205.65	17 %
63	SUPPLIES/MATERIALS	366,143.00	36,017.00	402,160.00	102,873.54	161,643.34	167,568.35	32 %
64	OTHER OPERATING COSTS	411,100.00	18,869.00	429,969.00	92,110.22	202,315.24	205,106.13	30 %
Function Total:		11,582,051.00	0.00	11,582,051.00	301,212.70	4,863,653.85	4,872,369.75	55 %
Func: 11 Instruction								

Brownsville Independent School District
Expenditure Summary Report

07/01/2025 - 11/30/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
61	PAYROLL COSTS	519,915.00	0.00	519,915.00	0.00	206,792.57	206,792.57	313,122.43	60 %
Function Total:		519,915.00	0.00	519,915.00	0.00	206,792.57	206,792.57	313,122.43	60 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	627,700.00	0.00	627,700.00	0.00	240,720.63	240,720.63	386,979.37	61 %
62	PROF. CONTRACTED SERV.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100 %
63	SUPPLIES/MATERIALS	15,050.00	-1,000.00	14,050.00	5,163.63	0.00	168.98	8,717.39	62 %
64	OTHER OPERATING COSTS	36,500.00	1,000.00	37,500.00	18,908.39	746.41	746.41	17,845.20	47 %
Function Total:		683,250.00	0.00	683,250.00	24,072.02	241,467.04	241,636.02	417,541.96	61 %
Func: 31 Counseling & Guidance									
63	SUPPLIES/MATERIALS	9,000.00	0.00	9,000.00	8,004.41	572.71	591.21	404.38	4 %
64	OTHER OPERATING COSTS	636,686.00	47,940.00	684,626.00	121,109.11	20,724.78	24,362.78	539,154.11	78 %
Function Total:		645,686.00	47,940.00	693,626.00	129,113.52	21,297.49	24,953.99	539,558.49	77 %
Func: 36 Co Curricular Activity									
63	SUPPLIES/MATERIALS	5,000.00	0.00	5,000.00	0.00	1,519.22	1,519.22	3,480.78	69 %
Function Total:		5,000.00	0.00	5,000.00	0.00	1,519.22	1,519.22	3,480.78	69 %
Func: 51 Plant Maint & Operations									
65	DEBT SERVICE	18,007.00	0.00	18,007.00	13,369.40	2,673.88	2,673.88	1,963.72	10 %
Function Total:		18,007.00	0.00	18,007.00	13,369.40	2,673.88	2,673.88	1,963.72	10 %
Func: 71 Debt Services									
Fund Total:		13,453,909.00	47,940.00	13,501,849.00	467,767.64	5,337,404.05	5,349,945.43	7,684,135.93	56 %
Fund: 165 Athletics									
64	OTHER OPERATING COSTS	78,000.00	533.00	78,533.00	5,139.30	36,631.92	37,010.64	36,383.06	46 %
Function Total:		78,000.00	533.00	78,533.00	5,139.30	36,631.92	37,010.64	36,383.06	46 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	6,454,265.00	0.00	6,454,265.00	0.00	3,191,738.62	3,193,085.82	3,261,179.18	50 %
62	PROF. CONTRACTED SERV.	1,131,490.00	141,648.00	1,273,138.00	721,476.36	239,945.39	295,285.70	256,375.94	20 %
63	SUPPLIES/MATERIALS	1,233,980.00	-14,366.00	1,219,614.00	509,699.78	454,942.22	493,482.20	216,432.02	17 %
64	OTHER OPERATING COSTS	2,298,747.00	33,280.00	2,332,027.00	806,496.10	619,863.16	645,075.28	880,455.62	37 %
66	CAP. OUT.-BUILD/EQUIP	120,000.00	-104,640.00	15,360.00	5,000.00	0.00	0.00	10,360.00	67 %
Function Total:		11,238,482.00	55,922.00	11,294,404.00	2,042,672.24	4,506,489.39	4,626,929.00	4,624,802.76	40 %
Func: 36 Co Curricular Activity									
61	PAYROLL COSTS	575,618.00	0.00	575,618.00	0.00	317,206.68	339,451.57	236,166.43	41 %
62	PROF. CONTRACTED SERV.	113,040.00	8,269.00	121,309.00	69,332.60	51,974.70	51,974.70	1.70	%

Brownsville Independent School District
Expenditure Summary Report

07/01/2025 - 11/30/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Maio	Description								%
63	SUPPLIES/MATERIALS	82,000.00	1,711.00	83,711.00	1,497.17	55,518.40	55,518.40	26,695.43	31 %
Function Total:		770,658.00	9,980.00	780,638.00	70,829.77	424,699.78	446,944.67	262,863.56	33 %
Func: 51 Plant Maint & Operations									
65	DEBT SERVICE	1,960.00	184.00	2,144.00	2,143.56	357.26	357.26	-356.82	(16) %
Function Total:		1,960.00	184.00	2,144.00	2,143.56	357.26	357.26	-356.82	(16) %
Func: 71 Debt Services									
Fund Total:		12,089,100.00	66,619.00	12,155,719.00	2,120,784.87	4,968,178.35	5,111,241.57	4,923,692.56	40 %
Fund: 166 State Special Ed									
61	PAYROLL COSTS	43,110,571.00	-16,105.00	43,094,466.00	0.00	18,925,812.69	18,925,812.69	24,168,653.31	56 %
62	PROF. CONTRACTED SERV.	298,500.00	-11,910.00	286,590.00	161,764.86	84,048.44	84,048.44	40,776.70	14 %
63	SUPPLIES/MATERIALS	601,972.00	33,765.00	635,737.00	122,540.89	173,202.93	188,319.59	324,876.52	51 %
64	OTHER OPERATING COSTS	458,798.00	-5,750.00	453,048.00	38,870.73	147,914.56	151,205.79	262,971.48	58 %
Function Total:		44,469,841.00	0.00	44,469,841.00	323,176.48	19,330,978.62	19,349,386.51	24,797,278.01	55 %
Func: 11 Instruction									
61	PAYROLL COSTS	19,217.00	0.00	19,217.00	0.00	5,014.00	5,014.00	14,203.00	73 %
62	PROF. CONTRACTED SERV.	51,100.00	14,749.00	65,849.00	20,000.00	0.00	0.00	45,849.00	69 %
63	SUPPLIES/MATERIALS	25,000.00	0.00	25,000.00	0.00	23,467.50	23,467.50	1,532.50	6 %
64	OTHER OPERATING COSTS	70,000.00	-14,749.00	55,251.00	4,882.26	4,623.72	4,623.72	45,745.02	82 %
Function Total:		165,317.00	0.00	165,317.00	24,882.26	33,105.22	33,105.22	107,329.52	64 %
Func: 13 Curriculum Development									
61	PAYROLL COSTS	1,750,238.00	0.00	1,750,238.00	0.00	798,168.79	798,168.79	952,069.21	54 %
62	PROF. CONTRACTED SERV.	240,000.00	0.00	240,000.00	0.00	158,600.00	158,600.00	81,400.00	33 %
63	SUPPLIES/MATERIALS	32,000.00	0.00	32,000.00	5,767.00	4,913.57	4,913.57	21,319.43	66 %
64	OTHER OPERATING COSTS	27,000.00	0.00	27,000.00	4,976.34	1,323.66	1,672.96	20,350.70	75 %
Function Total:		2,049,238.00	0.00	2,049,238.00	10,743.34	963,006.02	963,355.32	1,075,139.34	52 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	393,384.00	0.00	393,384.00	0.00	175,448.69	175,448.69	217,935.31	55 %
63	SUPPLIES/MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100 %
64	OTHER OPERATING COSTS	8,000.00	0.00	8,000.00	3,229.52	690.48	690.48	4,080.00	51 %
Function Total:		411,384.00	0.00	411,384.00	3,229.52	176,139.17	176,139.17	232,015.31	56 %
Func: 23 Campus Leadership									
61	PAYROLL COSTS	4,179,791.00	-9,355.00	4,170,436.00	0.00	1,715,263.97	1,715,263.97	2,455,172.03	58 %
62	PROF. CONTRACTED SERV.	71,280.00	10,000.00	81,280.00	4,137.00	9,937.00	10,016.00	67,127.00	82 %
63	SUPPLIES/MATERIALS	247,000.00	4,951.00	251,951.00	1,257.99	216,022.12	216,870.91	33,822.10	13 %

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
									%
64	OTHER OPERATING COSTS	36,500.00	-2,000.00	34,500.00	9,211.82	3,175.66	3,584.32	21,703.86	62 %
Function Total:		4,534,571.00	3,596.00	4,538,167.00	14,606.81	1,944,398.75	1,945,735.20	2,577,824.99	56 %
Func: 31 Counseling & Guidance									
64	OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	1,050.00	0.00	0.00	2,950.00	73 %
Function Total:		4,000.00	0.00	4,000.00	1,050.00	0.00	0.00	2,950.00	73 %
Func: 32 Social Work Services									
61	PAYROLL COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
Function Total:		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
Func: 33 Health Services									
61	PAYROLL COSTS	35,069.00	0.00	35,069.00	0.00	35,947.72	35,947.72	-878.72	(2) %
62	PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %
63	SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	4,207.86	1,636.79	1,636.79	155.35	2 %
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %
Function Total:		45,069.00	0.00	45,069.00	4,207.86	37,584.51	37,584.51	3,276.63	7 %
Func: 36 Co Curricular Activity									
61	PAYROLL COSTS	50,601.00	0.00	50,601.00	0.00	21,251.98	23,217.48	27,383.52	54 %
63	SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	548.23	1,028.66	1,028.66	4,423.11	73 %
Function Total:		56,601.00	0.00	56,601.00	548.23	22,280.64	24,246.14	31,806.63	56 %
Func: 51 Plant Maint & Operations									
61	PAYROLL COSTS	10,000.00	493.00	10,493.00	0.00	3,434.10	3,434.10	7,058.90	67 %
62	PROF. CONTRACTED SERV.	15,000.00	1,340.00	16,340.00	6,339.53	0.00	0.00	10,000.47	61 %
63	SUPPLIES/MATERIALS	5,400.00	3,100.00	8,500.00	2,724.07	4,140.78	4,140.78	1,635.15	19 %
64	OTHER OPERATING COSTS	21,300.00	-4,933.00	16,367.00	827.70	1,093.92	1,093.92	14,445.38	88 %
Function Total:		51,700.00	0.00	51,700.00	9,891.30	8,668.80	8,668.80	33,139.90	64 %
Func: 61 Community Services									
65	DEBT SERVICE	45,000.00	0.00	45,000.00	14,697.40	2,939.48	2,939.48	27,363.12	60 %
Function Total:		45,000.00	0.00	45,000.00	14,697.40	2,939.48	2,939.48	27,363.12	60 %
Func: 71 Debt Services									
Fund Total:		51,835,721.00	3,596.00	51,839,317.00	407,033.20	22,519,101.21	22,541,160.35	28,891,123.45	55 %
Fund: 167 TEACHER INCENTIVE ALLOT									
61	PAYROLL COSTS	17,869,361.00	273,927.00	18,143,288.00	0.00	271,655.98	271,655.98	17,871,632.02	98 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 11/30/2025

		Budget			Actual			Percent
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance Available
Function Total:		17,869,361.00	273,927.00	18,143,288.00	0.00	271,655.98	271,655.98	17,871,632.02 98 %
Func: 11 Instruction								
61	PAYROLL COSTS	380,000.00	44,219.00	424,219.00	0.00	304,062.43	304,062.43	120,156.57 28 %
62	PROF. CONTRACTED SERV.	400,000.00	29,900.00	429,900.00	13,500.00	72,100.00	72,100.00	344,300.00 80 %
64	OTHER OPERATING COSTS	500,000.00	0.00	500,000.00	0.00	471,500.00	471,500.00	28,500.00 5 %
Function Total:		1,280,000.00	74,119.00	1,354,119.00	13,500.00	847,662.43	847,662.43	492,956.57 36 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	459,731.00	10,000.00	469,731.00	0.00	235,490.54	235,490.54	234,240.46 49 %
62	PROF. CONTRACTED SERV.	0.00	46,600.00	46,600.00	0.00	46,576.99	46,576.99	23.01 %
63	SUPPLIES/MATERIALS	590,480.00	-61,200.00	529,280.00	1,503.00	23,495.00	23,495.00	504,282.00 95 %
64	OTHER OPERATING COSTS	0.00	4,600.00	4,600.00	1,516.90	1,280.60	1,280.60	1,802.50 39 %
Function Total:		1,050,211.00	0.00	1,050,211.00	3,019.90	306,843.13	306,843.13	740,347.97 70 %
Func: 41 Administration								
Fund Total:		20,199,572.00	348,046.00	20,547,618.00	16,519.90	1,426,161.54	1,426,161.54	19,104,936.56 92 %
Fund: 168 SAFETY ALLOTMENT								
61	PAYROLL COSTS	4,694,937.00	0.00	4,694,937.00	0.00	0.00	0.00	4,694,937.00 100 %
62	PROF. CONTRACTED SERV.	0.00	84,761.00	84,761.00	39,269.37	45,360.00	64,629.37	-19,137.74 (22) %
63	SUPPLIES/MATERIALS	0.00	135,000.00	135,000.00	16,250.25	65,569.92	65,569.92	53,179.83 39 %
64	OTHER OPERATING COSTS	0.00	9,395.00	9,395.00	5,627.54	1,697.59	1,697.59	2,069.87 22 %
66	CAP. OUT.-BUILD/EQUIP	0.00	45,139.00	45,139.00	0.00	42,500.00	42,500.00	2,639.00 5 %
Function Total:		4,694,937.00	274,295.00	4,969,232.00	61,147.16	155,127.51	174,396.88	4,733,687.96 95 %
Func: 52 Security & Monitoring Srv								
Fund Total:		4,694,937.00	274,295.00	4,969,232.00	61,147.16	155,127.51	174,396.88	4,733,687.96 95 %
Fund: 188 TAX RATE INCREASE								
66	CAP. OUT.-BUILD/EQUIP	0.00	79,554.00	79,554.00	79,554.00	0.00	0.00	0.00 %
Function Total:		0.00	79,554.00	79,554.00	79,554.00	0.00	0.00	0.00 %
Func: 51 Plant Maint & Operations								
66	CAP. OUT.-BUILD/EQUIP	0.00	10,809,651.00	10,809,651.00	844,044.58	237,767.07	237,767.07	9,727,839.35 89 %
Function Total:		0.00	10,809,651.00	10,809,651.00	844,044.58	237,767.07	237,767.07	9,727,839.35 89 %
Func: 81 Facilities Acq & Constr								
Fund Total:		0.00	10,889,205.00	10,889,205.00	923,598.58	237,767.07	237,767.07	9,727,839.35 89 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 11/30/2025

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl
								%
Maio Description								
Fund: 189 MAINT TAX NOTES 2017								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 190 PFC-Construction Fund								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 191 Maintenance Tax Notes 201								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 192 Insurance Recovery								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 194 CAREER & TECH ED-BLDG CON								
62	PROF. CONTRACTED SERV.	0.00	103,210.00	103,210.00	103,210.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	16,896,790.00	16,896,790.00	940,800.00	19,200.00	19,200.00	15,936,790.00
Function Total:		0.00	17,000,000.00	17,000,000.00	1,044,010.00	19,200.00	19,200.00	15,936,790.00
Func: 81 Facilities Acq & Constr								
Fund Total:		0.00	17,000,000.00	17,000,000.00	1,044,010.00	19,200.00	19,200.00	15,936,790.00
Fund: 196 Medical Reimbursement-MAC								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 197 Projects								
63	SUPPLIES/MATERIALS	2,230,000.00	0.00	2,230,000.00	0.00	0.00	0.00	2,230,000.00
64	OTHER OPERATING COSTS	0.00	69,216.00	69,216.00	14,124.41	3,036.85	3,175.23	51,916.36
Function Total:		2,230,000.00	69,216.00	2,299,216.00	14,124.41	3,036.85	3,175.23	2,281,916.36
Func: 11 Instruction								
Fund Total:		50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
Fund: 12 Instructional Resources								
Fund Total:		50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
Fund: 13 Curriculum Development								
62	PROF. CONTRACTED SERV.	0.00	21,400.00	21,400.00	6,500.00	14,900.00	14,900.00	0.00
63	SUPPLIES/MATERIALS	300,000.00	-13,000.00	287,000.00	0.00	0.00	0.00	287,000.00
Function Total:		300,000.00	8,400.00	308,400.00	6,500.00	14,900.00	14,900.00	287,000.00
Func: 13 Curriculum Development								

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 11/30/2025

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Maio	Description								%
62	PROF. CONTRACTED SERV.	0.00	11,679.00	11,679.00	0.00	11,678.43	11,678.43	0.57	%
63	SUPPLIES/MATERIALS	35,000.00	-11,679.00	23,321.00	3,910.00	5,385.10	5,385.10	14,025.90	60 %
Function Total:		35,000.00	0.00	35,000.00	3,910.00	17,063.53	17,063.53	14,026.47	40 %
Func: 33 Health Services									
62	PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100 %
64	OTHER OPERATING COSTS	220,000.00	3,900.00	223,900.00	75,790.00	70,201.00	72,501.00	75,609.00	33 %
Function Total:		232,000.00	3,900.00	235,900.00	75,790.00	70,201.00	72,501.00	87,609.00	37 %
Func: 41 Administration									
62	PROF. CONTRACTED SERV.	3,000,000.00	274,626.00	3,274,626.00	645,121.04	556,672.41	604,721.41	2,024,783.55	61 %
63	SUPPLIES/MATERIALS	2,150,000.00	227,533.00	2,377,533.00	199,295.84	454,096.29	454,897.35	1,723,339.81	72 %
66	CAP. OUT.-BUILD/EQUIP	625,000.00	16,100.00	641,100.00	309,362.69	325,684.74	325,684.74	6,052.57	%
Function Total:		5,775,000.00	518,259.00	6,293,259.00	1,153,779.57	1,336,453.44	1,385,303.50	3,754,175.93	59 %
Func: 51 Plant Maint & Operations									
62	PROF. CONTRACTED SERV.	0.00	87,300.00	87,300.00	46,839.43	0.00	0.00	40,460.57	46 %
63	SUPPLIES/MATERIALS	100,000.00	111,161.00	211,161.00	12,642.33	4,022.13	4,022.13	194,496.54	92 %
64	OTHER OPERATING COSTS	0.00	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100 %
66	CAP. OUT.-BUILD/EQUIP	0.00	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00	%
Function Total:		100,000.00	259,661.00	359,661.00	117,981.76	4,022.13	4,022.13	237,657.11	66 %
Func: 52 Security & Monitoring Srv									
62	PROF. CONTRACTED SERV.	0.00	35,620.00	35,620.00	35,620.00	0.00	0.00	0.00	%
66	CAP. OUT.-BUILD/EQUIP	1,300,000.00	13,649,476.00	14,949,476.00	6,281,052.36	2,338,841.32	2,344,441.32	6,323,982.32	42 %
Function Total:		1,300,000.00	13,685,096.00	14,985,096.00	6,316,672.36	2,338,841.32	2,344,441.32	6,323,982.32	42 %
Func: 81 Facilities Acq & Constr									
Fund Total:		10,022,000.00	14,544,532.00	24,566,532.00	7,688,758.10	3,784,518.27	3,841,406.71	13,036,367.19	53 %
Fund: 198 Medical Reimbursement-SHA									
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Func: 199 Local Maintenance									
61	PAYROLL COSTS	174,385,347.00	-224,696.00	174,160,651.00	0.00	64,425,608.90	64,425,608.90	109,735,042.10	63 %
62	PROF. CONTRACTED SERV.	425,538.00	326,194.00	751,732.00	13,460.04	230,943.09	230,943.09	507,328.87	67 %
63	SUPPLIES/MATERIALS	1,013,675.00	-221,053.00	792,622.00	163,977.89	171,540.54	176,685.53	451,958.58	57 %
64	OTHER OPERATING COSTS	464,462.00	8,664.00	473,126.00	51,593.50	13,633.29	14,600.91	406,931.59	86 %
66	CAP. OUT.-BUILD/EQUIP	0.00	41,039.00	41,039.00	11,738.00	29,300.35	29,300.35	0.65	%

Brownsville Independent School District
Expenditure Summary Report

07/01/2025 - 11/30/2025

		<u>Budget</u>			<u>Actual</u>			<u>Percent</u>	
<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	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00	100 %
64	OTHER OPERATING COSTS	10,500.00	0.00	10,500.00	2,259.93	2,700.16	2,944.74	5,295.33	50 %
Function Total:		82,599.00	0.00	82,599.00	2,259.93	25,116.10	25,360.68	54,978.39	66 %
Func: 32 Social Work Services									
61	PAYROLL COSTS	4,669,015.00	1,400.00	4,670,415.00	0.00	1,623,428.58	1,623,428.58	3,046,986.42	65 %
62	PROF. CONTRACTED SERV.	103,500.00	500.00	104,000.00	0.00	0.00	0.00	104,000.00	100 %
63	SUPPLIES/MATERIALS	101,942.00	-2,600.00	99,342.00	8,121.95	9,354.58	9,454.55	81,765.50	82 %
64	OTHER OPERATING COSTS	6,980.00	700.00	7,680.00	1,023.95	1,593.10	1,593.10	5,062.95	65 %
Function Total:		4,881,437.00	0.00	4,881,437.00	9,145.90	1,634,376.26	1,634,476.23	3,237,814.87	66 %
Func: 33 Health Services									
61	PAYROLL COSTS	13,679,155.00	-360.00	13,678,795.00	0.00	5,005,314.17	5,558,909.81	8,119,885.19	59 %
62	PROF. CONTRACTED SERV.	569,193.00	492.00	569,685.00	95,161.01	281,763.37	282,121.77	192,402.22	33 %
63	SUPPLIES/MATERIALS	1,279,066.00	-7,800.00	1,271,266.00	629,569.26	632,566.54	634,885.38	6,811.36	%
64	OTHER OPERATING COSTS	540,890.00	-40.00	540,850.00	1,180.56	13,187.36	13,187.36	526,482.08	97 %
66	CAP. OUT.-BUILD/EQUIP	0.00	30,594.00	30,594.00	7,050.00	22,500.99	22,500.99	1,043.01	3 %
Function Total:		16,068,304.00	22,886.00	16,091,190.00	732,960.83	5,955,332.43	6,511,605.31	8,846,623.86	54 %
Func: 34 Student Transportation									
61	PAYROLL COSTS	1,125,000.00	0.00	1,125,000.00	0.00	276,341.62	276,341.62	848,658.38	75 %
Function Total:		1,125,000.00	0.00	1,125,000.00	0.00	276,341.62	276,341.62	848,658.38	75 %
Func: 35 Food Services									
61	PAYROLL COSTS	3,631,078.00	49,880.00	3,680,958.00	0.00	1,513,010.92	1,519,576.52	2,161,381.48	58 %
62	PROF. CONTRACTED SERV.	182,047.00	72,167.00	254,214.00	110,001.00	58,602.22	59,352.22	84,860.78	33 %
63	SUPPLIES/MATERIALS	1,350,741.00	-157,275.00	1,193,466.00	157,626.46	482,178.16	518,333.25	517,506.29	43 %
64	OTHER OPERATING COSTS	3,012,818.00	1,491.00	3,014,309.00	341,740.47	1,135,386.96	1,178,913.34	1,493,655.19	49 %
Function Total:		8,176,684.00	-33,737.00	8,142,947.00	609,367.93	3,189,178.26	3,276,175.33	4,257,403.74	52 %
Func: 36 Co Curricular Activity									
61	PAYROLL COSTS	7,872,800.00	1,640.00	7,874,440.00	0.00	3,337,102.64	3,337,102.64	4,537,337.36	57 %
62	PROF. CONTRACTED SERV.	1,947,315.00	-27,971.00	1,919,344.00	438,381.91	612,105.57	632,105.57	848,856.52	44 %
63	SUPPLIES/MATERIALS	514,827.00	-13,635.00	501,192.00	34,239.59	121,321.02	145,979.45	320,972.96	64 %
64	OTHER OPERATING COSTS	1,039,059.00	56,917.00	1,095,976.00	271,529.80	447,086.35	448,947.68	375,498.52	34 %
Function Total:		11,374,001.00	16,951.00	11,390,952.00	744,151.30	4,517,615.58	4,564,135.34	6,082,665.36	53 %
Func: 41 Administration									
61	PAYROLL COSTS	26,713,353.00	5,623.00	26,718,976.00	0.00	10,888,863.53	11,773,606.56	14,945,369.44	55 %
62	PROF. CONTRACTED SERV.	16,783,596.00	198,008.00	16,981,604.00	965,729.35	5,383,601.90	5,409,303.09	10,606,571.56	62 %
63	SUPPLIES/MATERIALS	3,542,466.00	-226,368.00	3,316,098.00	320,747.13	1,225,538.82	1,278,674.71	1,716,676.16	51 %

Brownsville Independent School District
Expenditure Summary Report

07/01/2025 - 11/30/2025

				Budget			Actual			Percent	
	Maio	Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
64		OTHER OPERATING COSTS		5,299,150.00	8,798.00	5,307,948.00	47,197.48	81,201.77	81,201.77	5,179,548.75	97 %
66		CAP. OUT.-BUILD/EQUIP		40,000.00	30,900.00	70,900.00	19,042.15	0.00	0.00	51,857.85	73 %
Function Total:				52,378,565.00	16,961.00	52,395,526.00	1,352,716.11	17,579,206.02	18,542,786.13	32,500,023.76	62 %
Func: 51 Plant Maint & Operations											
61		PAYROLL COSTS		4,784,317.00	890.00	4,785,207.00	0.00	4,137,363.61	4,472,217.80	312,989.20	6 %
62		PROF. CONTRACTED SERV.		151,438.00	-83,252.00	68,186.00	15,368.34	20,728.64	20,728.64	32,089.02	47 %
63		SUPPLIES/MATERIALS		385,463.00	-173,777.00	211,686.00	49,472.12	64,100.97	64,125.97	98,087.91	46 %
64		OTHER OPERATING COSTS		97,677.00	-6,823.00	90,854.00	4,216.89	4,204.03	4,256.53	82,380.58	90 %
Function Total:				5,418,895.00	-262,962.00	5,155,933.00	69,057.35	4,226,397.25	4,561,328.94	525,546.71	10 %
Func: 52 Security & Monitoring Srv											
61		PAYROLL COSTS		3,232,770.00	200.00	3,232,970.00	0.00	1,574,165.72	1,585,371.65	1,647,598.35	50 %
62		PROF. CONTRACTED SERV.		4,917,188.00	414,280.00	5,331,468.00	1,967,657.22	2,757,135.36	2,774,967.27	588,843.51	11 %
63		SUPPLIES/MATERIALS		1,167,595.00	-569,327.00	598,268.00	12,056.20	180,015.29	187,164.89	399,046.91	66 %
64		OTHER OPERATING COSTS		19,267.00	0.00	19,267.00	11,429.06	566.36	566.36	7,271.58	37 %
66		CAP. OUT.-BUILD/EQUIP		387,632.00	172,442.00	560,074.00	117,778.84	256,743.25	256,743.25	185,551.91	33 %
Function Total:				9,724,452.00	17,595.00	9,742,047.00	2,108,921.32	4,768,625.98	4,804,813.42	2,828,312.26	29 %
Func: 53 Data Processing											
61		PAYROLL COSTS		30,000.00	0.00	30,000.00	0.00	32,113.42	32,113.42	-2,113.42	(7) %
62		PROF. CONTRACTED SERV.		890.00	0.00	890.00	0.00	128.00	128.00	762.00	85 %
63		SUPPLIES/MATERIALS		10,000.00	10,500.00	20,500.00	3,702.19	7,549.59	7,549.59	9,248.22	45 %
64		OTHER OPERATING COSTS		25,100.00	4,160.00	29,260.00	2,015.34	912.89	912.89	26,331.77	89 %
Function Total:				65,990.00	14,660.00	80,650.00	5,717.53	40,703.90	40,703.90	34,228.57	42 %
Func: 61 Community Services											
65		DEBT SERVICE		5,360,779.00	17,316.00	5,378,095.00	2,398,770.55	304,787.61	304,787.61	2,674,536.84	49 %
Function Total:				5,360,779.00	17,316.00	5,378,095.00	2,398,770.55	304,787.61	304,787.61	2,674,536.84	49 %
Func: 71 Debt Services											
63		SUPPLIES/MATERIALS		0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	100 %
66		CAP. OUT.-BUILD/EQUIP		200,000.00	1,885,609.00	2,085,609.00	1,874,988.30	33,536.00	33,536.00	177,084.70	8 %
Function Total:				200,000.00	1,942,609.00	2,142,609.00	1,874,988.30	33,536.00	33,536.00	234,084.70	10 %
Func: 81 Facilities Acq & Constr											
62		PROF. CONTRACTED SERV.		45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	%
Function Total:				45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	%
Func: 95 Pymts to Juvenile Just											
62		PROF. CONTRACTED SERV.		1,200,000.00	155,377.00	1,355,377.00	811,030.50	316,232.75	586,576.25	-42,229.75	(3) %

Brownsville Independent School District
Expenditure Summary Report
07/01/2025 - 11/30/2025

Major Description Function Total: Func: 99 Other Intergovernmental C	Budget				Actual		Percent Available (3) %
	Original	Adjustments	Current	Encumbered	CUR	YT	
	1,200,000.00	155,377.00	1,355,377.00	811,030.50	316,232.75	586,576.25	-42,229.75
Fund Total:	341,638,265.00	2,060,036.00	343,698,301.00	11,410,078.76	126,571,583.71	128,900,120.35	203,388,101.89
Grand Total:	531,194,524.00	48,126,619.00	579,321,143.00	32,056,327.02	192,579,440.98	196,369,757.33	350,895,058.64