Brownsville Independent School District

Agenda Category: Conference Presentation **Board of Education Meeting:** 08/04/2026

Item Title: Financial Report
July 2026

	Action
X	Information
	Discussion

BACKGROUND:

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

Lyzeth Alaffa
Submitted by: Principal/Program Director

Rosario Peña, RTSBA
Recommended by: Executive Director

Rosario Peña, RTSBA
Approved by: Assistant Superintendent

Approved for Submission to Board of Education:

Dr. Timothy E. Cuff, Superintendent

When Necessary, Additional Background May Follow This.

Brownsville Independent School District
Monthly Report

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

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
	REVENUES					
57XX	Local Revenues	$ 76,722,127	$ 385,622	$ 76,336,505	0.50%	82.45%
58XX	State Revenues	383,692,131	-	383,692,131	0.00%	80.08%
59XX	Federal Revenues	40,941,213	4,847	40,936,366	0.01%	71.25%
	Non-Operating Revenues					
7913	Proceeds from Capital Leases	$ -	$ -	$ -	0.00%	0.00%
	Total Revenues	501,355,471	390,469	500,965,002	0.08%	79.56%
	EXPENDITURES					
11	Instruction	285,911,648	4,773,991.42	$ 281,137,657	1.67%	87.51%
12	Instructional Resources	2,112,171	88,705.38	2,023,466	4.20%	66.24%
13	Curriculum Development	11,465,588	497,750.27	10,967,838	4.34%	75.76%
21	Instructional Leadership	5,858,336	336,756.03	5,521,580	5.75%	85.03%
23	Campus Leadership	27,192,629	887,979.12	26,304,650	3.27%	95.19%
31	Counseling and Guidance	18,182,314	406,632.63	17,775,681	2.24%	92.01%
32	Social Work Services	885,959	26,732.58	859,226	3.02%	67.97%
33	Health Services	4,435,261	62,245.96	4,373,015	1.40%	98.42%
34	Student Transportation	15,828,377	407,177.17	15,421,200	2.57%	86.47%
35	Food Services	37,014,013	679,069.03	36,334,944	1.83%	87.87%
36	Co Curricular Activity	19,184,203	582,546.61	18,601,656	3.04%	88.09%
41	Administration	12,659,503	775,225.90	11,884,277	6.12%	73.09%
51	Plant Maintenance and Operations	55,355,936	3,146,778.19	52,209,158	5.68%	82.23%
52	Security and Monitoring Services	10,053,303	860,915.25	9,192,388	8.56%	99.56%
53	Data Processing	10,072,169	532,540.86	9,539,628	5.29%	93.47%
61	Community Services	326,988	3,567.97	323,420	1.09%	67.00%
71	Debt Services	6,539,062	-	6,539,062	0.00%	33.43%
81	Facilities Acquisition and Construction	200,000	-	200,000	0.00%	19.04%
95	Payments to Juvenile Justice	45,000	-	45,000	0.00%	12.86%
99	Other Intergovernmental Charges	1,531,578	-	1,531,578	0.00%	75.69%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	Total Expenditures	$ 524,854,038	$ 14,068,614	$ 510,785,424	2.68%	82.41%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (23,498,567)	$ (13,678,146)	$ (9,820,421)		
	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	8,343,771				
	Curriculum Staff Dev and Instruction Staff Dev	1,169,225				
	Extracurricular Activities	500,000				
	Administration	300,000				
	Maintenenance and Operations	315,222				
	Security and Monitoring Services	250,000				
	Construction/Renovation	34,688,222				
	Other Intergovernmental Charges	155,377				
	Retention Stipends	7,569,091				
	Carry Over Purchase Orders	13,899,652				
	Unassigned Fund Balance Beginning July 1, 2025		131,917,714			

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.

Transactions reflected as of submission date of July 27, 2026

Brownsville Independent School District
Monthly Report:

Special Revenue Funds 206 Through 499
Cumulative as of July 31, 2026

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	$ 306,440	$ -	$ 306,440	0.00%
58XX	State Revenues	13,466,643	-	13,466,643	0.00%
59XX	Federal Revenues	20,101,909	-	20,101,909	0.00%
	Total Revenues	$ 33,874,992	$ -	$ 33,874,992	0.00%
	EXPENDITURES				
11	Instruction	$ 25,960,155	$ 613,771	$ 25,346,384	2.36%
12	Instructional Resources	298,090	91,932	206,158	30.84%
13	Curriculum Development	1,922,483	278,223	1,644,260	14.47%
21	Instructional Leadership	369,722	87,228	282,494	23.59%
23	Campus Leadership	127,225	5,718	121,507	4.49%
31	Counseling and Guidance	1,137,806	75,005	1,062,801	6.59%
32	Social Work Services	-	-	-	0.00%
33	Health Services	192,646	89,213	103,433	46.31%
34	Student Transportation	-		-	0.00%
35	Food Services	1,984,703		1,984,703	0.00%
36	Co Curricular Activity	100,000		100,000	0.00%
41	Administration	-		-	0.00%
51	Plant Maintenance and Operations	31,633		31,633	0.00%
52	Security and Monitoring Services	225,941		225,941	0.00%
53	Data Processing	-		-	0.00%
61	Community Services	1,511,572	92,170	1,419,402	6.10%
71	Debt Services	13,016		13,016	0.00%
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	$ 33,874,992	$ 1,333,260	$ 32,541,732	3.94%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	-	$ (1,333,260)	$ 1,333,260	

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.

Transactions reflected as of submission date of July 27, 2026

Brownsville Independent School District
Monthly Report

Debt Service Fund
Cumulative as of July 31, 2026

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	$ 600,000	$ 24,273	$ 575,727	4.05%
58XX	State Revenues	827,900	-	827,900	0.00%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	Total Revenues	$ 1,427,900	$ 24,273	$ 1,403,627	1.70%
	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	4,257,700	4,257,700	-	100.00%
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	$ 4,257,700	$ 4,257,700	$ -	100.00%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (2,829,800)	$ (4,233,427)	$ 1,403,627	

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.

Transactions reflected as of submission date of July 27, 2026

Brownsville Independent School District
Monthly Report

Self Insurance Fund
Cumulative as of July 31, 2026

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	$ 2,525
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	$ 2,525
	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	3,570,906
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	$ 3,570,906
	Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (3,568,381)
	Excess (Deficiency) - Estimated	$ (3,568,381)

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

Expenditures actuals exclude encumbrances

Transactions reflected as of submission date of July 27, 2026

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
	Fund: 101 Food Services							
61	PAYROLL COSTS	18,170,985.00	0.00	18,170,985.00	0.00	659,088.42	659,088.42	17,511,896.58
62	PROF. CONTRACTED SERV.	433,536.00	5,835.00	439,371.00	42,611.51	0.00	0.00	396,759.49
63	SUPPLIES/MATERIALS	16,877,325.00	-5,835.00	16,871,490.00	1,355,910.10	15,700.96	15,700.96	15,499,878.94
64	OTHER OPERATING COSTS	89,346.00	0.00	89,346.00	10,438.87	85.50	85.50	78,821.63
66	CAP. OUT.-BUILD/EQUIP	317,821.00	0.00	317,821.00	0.00	0.00	0.00	317,821.00
	Function Total:	35,889,013.00	0.00	35,889,013.00	1,408,960.48	674,874.88	674,874.88	33,805,177.64
	Func: 35 Food Services							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 36 Co Curricular Activity							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
65	DEBT SERVICE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
	Function Total:	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
	Func: 71 Debt Services							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 81 Facilities Acq & Constr							
	Fund Total:	35,891,213.00	0.00	35,891,213.00	1,408,960.48	674,874.88	674,874.88	33,807,377.64
	Fund: 161 Local Deaf							
61	PAYROLL COSTS	5,150.00	0.00	5,150.00	0.00	1,225.27	1,225.27	3,924.73
62	PROF. CONTRACTED SERV.	233,000.00	0.00	233,000.00	0.00	0.00	0.00	233,000.00
63	SUPPLIES/MATERIALS	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,400.00
64	OTHER OPERATING COSTS	600.00	0.00	600.00	0.00	0.00	0.00	600.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	251,150.00	0.00	251,150.00	0.00	1,225.27	1,225.27	249,924.73
	Func: 11 Instruction							

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
61	PAYROLL COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	Function Total:	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	Func: 21 Instructional Leadership							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	110,872.00	0.00	110,872.00	0.00	995.13	995.13	109,876.87
62	PROF. CONTRACTED SERV.	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00
63	SUPPLIES/MATERIALS	3,450.00	0.00	3,450.00	0.00	0.00	0.00	3,450.00
64	OTHER OPERATING COSTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	118,472.00	0.00	118,472.00	0.00	995.13	995.13	117,476.87
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	9,800.00	0.00	9,800.00	0.00	130.15	130.15	9,669.85
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	9,800.00	0.00	9,800.00	0.00	130.15	130.15	9,669.85
	Func: 36 Co Curricular Activity							
61	PAYROLL COSTS	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
62	PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
	Func: 61 Community Services							

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
65	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 71 Debt Services							
	Fund Total:	389,622.00	0.00	389,622.00	0.00	2,350.55	2,350.55	387,271.45
	Fund: 162 State Compensatory Ed							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	OTHER USES/SP ITEMS/EX IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
61	PAYROLL COSTS	15,459,355.00	0.00	15,459,355.00	0.00	1,513,684.29	1,513,684.29	13,945,670.71
62	PROF. CONTRACTED SERV.	218,100.00	37,944.00	256,044.00	78,607.00	0.00	0.00	177,437.00
63	SUPPLIES/MATERIALS	4,022,461.00	-37,944.00	3,984,517.00	147,505.93	30,692.23	30,692.23	3,806,318.84
64	OTHER OPERATING COSTS	232,900.00	0.00	232,900.00	1,558.18	0.00	0.00	231,341.82
66	CAP. OUT.-BUILD/EQUIP	76,778.00	0.00	76,778.00	0.00	0.00	0.00	76,778.00
	Function Total:	20,009,594.00	0.00	20,009,594.00	227,671.11	1,544,376.52	1,544,376.52	18,237,546.37
	Func: 11 Instruction							
61	PAYROLL COSTS	7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00
	Func: 12 Instructional Resources							
61	PAYROLL COSTS	2,797,490.00	0.00	2,797,490.00	0.00	236,464.10	236,464.10	2,561,025.90
62	PROF. CONTRACTED SERV.	949,098.00	0.00	949,098.00	617,262.00	0.00	0.00	331,836.00
63	SUPPLIES/MATERIALS	352,846.00	0.00	352,846.00	1,074.32	0.00	0.00	351,771.68
64	OTHER OPERATING COSTS	37,850.00	0.00	37,850.00	5,147.01	472.75	472.75	32,230.24
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	4,137,284.00	0.00	4,137,284.00	623,483.33	236,936.85	236,936.85	3,276,863.82
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	321,484.00	5,000.00	326,484.00	0.00	12,797.35	12,797.35	313,686.65
62	PROF. CONTRACTED SERV.	57,399.00	-10,000.00	47,399.00	0.00	0.00	0.00	47,399.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
63	SUPPLIES/MATERIALS	15,000.00	-5,000.00	10,000.00	0.00	0.00	0.00	10,000.00
64	OTHER OPERATING COSTS	9,676.00	10,000.00	19,676.00	12,159.92	0.00	0.00	7,516.08
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		403,559.00	0.00	403,559.00	12,159.92	12,797.35	12,797.35	378,601.73
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	936,235.00	0.00	936,235.00	0.00	261,775.10	261,775.10	674,459.90
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	14,400.00	0.00	14,400.00	257.42	0.00	0.00	14,142.58
64	OTHER OPERATING COSTS	800.00	0.00	800.00	253.75	0.00	0.00	546.25
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		951,435.00	0.00	951,435.00	511.17	261,775.10	261,775.10	689,148.73
Func: 23 Campus Leadership								
61	PAYROLL COSTS	832,556.00	0.00	832,556.00	0.00	15,299.76	15,299.76	817,256.24
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	105,300.00	0.00	105,300.00	0.00	0.00	0.00	105,300.00
64	OTHER OPERATING COSTS	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		939,456.00	0.00	939,456.00	0.00	15,299.76	15,299.76	924,156.24
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	180,812.00	0.00	180,812.00	0.00	14,374.58	14,374.58	166,437.42
62	PROF. CONTRACTED SERV.	540,000.00	-5,500.00	534,500.00	0.00	0.00	0.00	534,500.00
64	OTHER OPERATING COSTS	2,500.00	5,500.00	8,000.00	3,000.00	0.00	0.00	5,000.00
Function Total:		723,312.00	0.00	723,312.00	3,000.00	14,374.58	14,374.58	705,937.42
Func: 32 Social Work Services								
61	PAYROLL COSTS	124,764.00	0.00	124,764.00	0.00	3,968.68	3,968.68	120,795.32
63	SUPPLIES/MATERIALS	800.00	0.00	800.00	0.00	0.00	0.00	800.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		125,564.00	0.00	125,564.00	0.00	3,968.68	3,968.68	121,595.32
Func: 33 Health Services								
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 41 Administration							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 52 Security & Monitoring Srv							
61	PAYROLL COSTS	41,027.00	0.00	41,027.00	0.00	723.04	723.04	40,303.96
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	89,808.00	0.00	89,808.00	0.00	0.00	0.00	89,808.00
64	OTHER OPERATING COSTS	4,750.00	0.00	4,750.00	0.00	0.00	0.00	4,750.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	135,585.00	0.00	135,585.00	0.00	723.04	723.04	134,861.96
	Func: 61 Community Services							
65	DEBT SERVICE	8,395.00	0.00	8,395.00	0.00	0.00	0.00	8,395.00
	Function Total:	8,395.00	0.00	8,395.00	0.00	0.00	0.00	8,395.00
	Func: 71 Debt Services							
	Fund Total:	27,441,784.00	0.00	27,441,784.00	866,825.53	2,090,251.88	2,090,251.88	24,484,706.59
	Fund: 163 State Bilingual Ed							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
61	PAYROLL COSTS	2,574,611.00	0.00	2,574,611.00	0.00	84,543.38	84,543.38	2,490,067.62
62	PROF. CONTRACTED SERV.	405,465.00	0.00	405,465.00	322,850.00	0.00	0.00	82,615.00
63	SUPPLIES/MATERIALS	336,562.00	0.00	336,562.00	0.00	0.00	0.00	336,562.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	3,316,638.00	0.00	3,316,638.00	322,850.00	84,543.38	84,543.38	2,909,244.62
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 12 Instructional Resources							
61	PAYROLL COSTS	385,641.00	0.00	385,641.00	0.00	48,735.44	48,735.44	336,905.56
62	PROF. CONTRACTED SERV.	247,230.00	0.00	247,230.00	62,967.00	1,600.00	1,600.00	182,663.00
63	SUPPLIES/MATERIALS	43,578.00	0.00	43,578.00	10,000.00	1,055.21	1,055.21	32,522.79
64	OTHER OPERATING COSTS	17,700.00	0.00	17,700.00	3,335.00	0.00	0.00	14,365.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	694,149.00	0.00	694,149.00	76,302.00	51,390.65	51,390.65	566,456.35
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	225,915.00	0.00	225,915.00	0.00	21,435.83	21,435.83	204,479.17
62	PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
63	SUPPLIES/MATERIALS	23,500.00	0.00	23,500.00	1,420.00	0.00	0.00	22,080.00
64	OTHER OPERATING COSTS	7,000.00	0.00	7,000.00	833.75	0.00	0.00	6,166.25
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	268,415.00	0.00	268,415.00	2,253.75	21,435.83	21,435.83	244,725.42
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	378,433.00	0.00	378,433.00	0.00	26,560.77	26,560.77	351,872.23
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	378,433.00	0.00	378,433.00	0.00	26,560.77	26,560.77	351,872.23
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	171,445.00	0.00	171,445.00	0.00	167,316.65	167,316.65	4,128.35
63	SUPPLIES/MATERIALS	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
	Function Total:	261,445.00	0.00	261,445.00	0.00	167,316.65	167,316.65	94,128.35
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 52 Security & Monitoring Srv							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
65	DEBT SERVICE	3,596.00	0.00	3,596.00	0.00	0.00	0.00	3,596.00
	Function Total:	3,596.00	0.00	3,596.00	0.00	0.00	0.00	3,596.00
	Func: 71 Debt Services							
	Fund Total:	4,922,676.00	0.00	4,922,676.00	401,405.75	351,247.28	351,247.28	4,170,022.97
	Fund: 164 State Vocational Ed							
61	PAYROLL COSTS	10,171,804.00	0.00	10,171,804.00	0.00	315,832.25	315,832.25	9,855,971.75
62	PROF. CONTRACTED SERV.	546,578.00	0.00	546,578.00	128,826.20	145,652.00	145,652.00	272,099.80
63	SUPPLIES/MATERIALS	376,852.00	0.00	376,852.00	2,718.40	0.00	0.00	374,133.60
64	OTHER OPERATING COSTS	396,200.00	0.00	396,200.00	6,980.00	0.00	0.00	389,220.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	11,491,434.00	0.00	11,491,434.00	138,524.60	461,484.25	461,484.25	10,891,425.15
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	520,112.00	0.00	520,112.00	0.00	48,679.23	48,679.23	471,432.77
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	520,112.00	0.00	520,112.00	0.00	48,679.23	48,679.23	471,432.77
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	633,115.00	0.00	633,115.00	0.00	6,395.50	6,395.50	626,719.50
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	15,200.00	6,000.00	21,200.00	3,108.00	0.00	0.00	18,092.00
64	OTHER OPERATING COSTS	37,000.00	-6,000.00	31,000.00	1,320.00	450.00	450.00	29,230.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	685,315.00	0.00	685,315.00	4,428.00	6,845.50	6,845.50	674,041.50
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	26,000.00	0.00	26,000.00	9,020.00	0.00	0.00	16,980.00
64	OTHER OPERATING COSTS	708,000.00	0.00	708,000.00	0.00	0.00	0.00	708,000.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	734,000.00	0.00	734,000.00	9,020.00	0.00	0.00	724,980.00
	Func: 36 Co Curricular Activity							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	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: 51 Plant Maint & Operations							
65	DEBT SERVICE	16,048.00	0.00	16,048.00	0.00	0.00	0.00	16,048.00
	Function Total:	16,048.00	0.00	16,048.00	0.00	0.00	0.00	16,048.00
	Func: 71 Debt Services							

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
	Fund Total:	13,449,909.00	0.00	13,449,909.00	151,972.60	517,008.98	517,008.98	12,780,927.42
	Fund: 165 Athletics							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	78,000.00	0.00	78,000.00	823.50	0.00	0.00	77,176.50
	Function Total:	78,000.00	0.00	78,000.00	823.50	0.00	0.00	77,176.50
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	5,876,990.00	0.00	5,876,990.00	0.00	88,888.38	88,888.38	5,788,101.62
62	PROF. CONTRACTED SERV.	1,120,010.00	-44,150.00	1,075,860.00	81,260.00	94,250.00	94,250.00	900,350.00
63	SUPPLIES/MATERIALS	1,364,274.00	44,150.00	1,408,424.00	455,188.75	0.00	0.00	953,235.25
64	OTHER OPERATING COSTS	2,357,973.00	0.00	2,357,973.00	222,917.45	990.00	990.00	2,134,065.55
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	10,719,247.00	0.00	10,719,247.00	759,366.20	184,128.38	184,128.38	9,775,752.42
	Func: 36 Co Curricular Activity							
61	PAYROLL COSTS	592,529.00	0.00	592,529.00	0.00	60,229.64	60,229.64	532,299.36
62	PROF. CONTRACTED SERV.	125,000.00	0.00	125,000.00	98,972.50	0.00	0.00	26,027.50
63	SUPPLIES/MATERIALS	12,000.00	0.00	12,000.00	0.00	1,834.92	1,834.92	10,165.08
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	729,529.00	0.00	729,529.00	98,972.50	62,064.56	62,064.56	568,491.94
	Func: 51 Plant Maint & Operations							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
65	DEBT SERVICE	4,104.00	0.00	4,104.00	0.00	0.00	0.00	4,104.00
	Function Total:	4,104.00	0.00	4,104.00	0.00	0.00	0.00	4,104.00
	Func: 71 Debt Services							
	Fund Total:	11,530,880.00	0.00	11,530,880.00	859,162.20	246,192.94	246,192.94	10,425,524.86

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
	Fund: 166 State Special Ed							
61	PAYROLL COSTS	42,538,419.00	-72,467.00	42,465,952.00	0.00	769,585.05	769,585.05	41,696,366.95
62	PROF. CONTRACTED SERV.	477,515.00	910.00	478,425.00	2,850.00	0.00	0.00	475,575.00
63	SUPPLIES/MATERIALS	711,070.00	22,468.00	733,538.00	107,815.20	109.96	109.96	625,612.84
64	OTHER OPERATING COSTS	250,754.00	2,092.00	252,846.00	25,504.09	0.00	0.00	227,341.91
66	CAP. OUT.-BUILD/EQUIP	0.00	46,997.00	46,997.00	11,821.30	0.00	0.00	35,175.70
	Function Total:	43,977,758.00	0.00	43,977,758.00	147,990.59	769,695.01	769,695.01	43,060,072.40
	Func: 11 Instruction							
61	PAYROLL COSTS	24,217.00	0.00	24,217.00	0.00	4,550.20	4,550.20	19,666.80
62	PROF. CONTRACTED SERV.	50,400.00	0.00	50,400.00	23,499.00	0.00	0.00	26,901.00
63	SUPPLIES/MATERIALS	24,547.00	0.00	24,547.00	19,794.00	0.00	0.00	4,753.00
64	OTHER OPERATING COSTS	61,400.00	0.00	61,400.00	83.97	0.00	0.00	61,316.03
	Function Total:	160,564.00	0.00	160,564.00	43,376.97	4,550.20	4,550.20	112,636.83
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	1,884,503.00	6,210.00	1,890,713.00	0.00	108,028.21	108,028.21	1,782,684.79
62	PROF. CONTRACTED SERV.	266,600.00	0.00	266,600.00	0.00	0.00	0.00	266,600.00
63	SUPPLIES/MATERIALS	31,500.00	-6,210.00	25,290.00	1,095.45	295.24	295.24	23,899.31
64	OTHER OPERATING COSTS	20,500.00	0.00	20,500.00	5,800.00	0.00	0.00	14,700.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	2,203,103.00	0.00	2,203,103.00	6,895.45	108,323.45	108,323.45	2,087,884.10
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	500,241.00	0.00	500,241.00	0.00	4,790.42	4,790.42	495,450.58
63	SUPPLIES/MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	1,450.00	0.00	0.00	1,550.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	513,241.00	0.00	513,241.00	1,450.00	4,790.42	4,790.42	507,000.58
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	4,116,606.00	0.00	4,116,606.00	0.00	53,252.85	53,252.85	4,063,353.15
62	PROF. CONTRACTED SERV.	66,433.00	200.00	66,633.00	18.00	0.00	0.00	66,615.00
63	SUPPLIES/MATERIALS	262,000.00	-200.00	261,800.00	0.00	0.00	0.00	261,800.00
64	OTHER OPERATING COSTS	36,500.00	0.00	36,500.00	4,730.64	0.00	0.00	31,769.36
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	4,481,539.00	0.00	4,481,539.00	4,748.64	53,252.85	53,252.85	4,423,537.51
	Func: 31 Counseling & Guidance							

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
61	PAYROLL COSTS	90,114.00	0.00	90,114.00	0.00	8,596.72	8,596.72	81,517.28
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
	Function Total:	94,114.00	0.00	94,114.00	0.00	8,596.72	8,596.72	85,517.28
	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
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	Func: 33 Health Services							
61	PAYROLL COSTS	87,144.00	0.00	87,144.00	0.00	276.31	276.31	86,867.69
62	PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
63	SUPPLIES/MATERIALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	96,144.00	0.00	96,144.00	0.00	276.31	276.31	95,867.69
	Func: 36 Co Curricular Activity							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 41 Administration							
61	PAYROLL COSTS	51,541.00	0.00	51,541.00	0.00	3,768.21	3,768.21	47,772.79
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	0.00	1,611.30	1,611.30	4,388.70
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	57,541.00	0.00	57,541.00	0.00	5,379.51	5,379.51	52,161.49
	Func: 51 Plant Maint & Operations							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 52 Security & Monitoring Srv							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 53 Data Processing							
61	PAYROLL COSTS	10,000.00	0.00	10,000.00	0.00	1,373.45	1,373.45	8,626.55
62	PROF. CONTRACTED SERV.	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
63	SUPPLIES/MATERIALS	4,000.00	0.00	4,000.00	3,197.41	0.00	0.00	802.59
64	OTHER OPERATING COSTS	18,300.00	0.00	18,300.00	915.03	0.00	0.00	17,384.97
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	52,300.00	0.00	52,300.00	4,112.44	1,373.45	1,373.45	46,814.11
	Func: 61 Community Services							
65	DEBT SERVICE	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
	Function Total:	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
	Func: 71 Debt Services							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 95 Pymts to Juvenile Just							
	Fund Total:	51,684,304.00	0.00	51,684,304.00	208,574.09	956,237.92	956,237.92	50,519,491.99
	Fund: 167 TEACHER INCENTIVE ALLOT							
61	PAYROLL COSTS	33,757,700.00	0.00	33,757,700.00	0.00	0.00	0.00	33,757,700.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	33,757,700.00	0.00	33,757,700.00	0.00	0.00	0.00	33,757,700.00
	Func: 11 Instruction							
61	PAYROLL COSTS	1,176,242.00	0.00	1,176,242.00	0.00	85,274.05	85,274.05	1,090,967.95
62	PROF. CONTRACTED SERV.	675,000.00	0.00	675,000.00	75,460.00	0.00	0.00	599,540.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
	Function Total:	2,351,242.00	0.00	2,351,242.00	75,460.00	85,274.05	85,274.05	2,190,507.95
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	560,853.00	0.00	560,853.00	0.00	43,272.47	43,272.47	517,580.53
62	PROF. CONTRACTED SERV.	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
63	SUPPLIES/MATERIALS	505,000.00	-60,000.00	445,000.00	0.00	0.00	0.00	445,000.00
64	OTHER OPERATING COSTS	21,500.00	0.00	21,500.00	2,520.00	0.00	0.00	18,980.00
	Function Total:	1,087,353.00	0.00	1,087,353.00	2,520.00	43,272.47	43,272.47	1,041,560.53
	Func: 41 Administration							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 53 Data Processing							
	Fund Total:	37,196,295.00	0.00	37,196,295.00	77,980.00	128,546.52	128,546.52	36,989,768.48
	Fund: 168 SAFETY ALLOTMENT							
61	PAYROLL COSTS	4,480,912.00	-200,000.00	4,280,912.00	0.00	0.00	0.00	4,280,912.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	100,000.00	100,000.00	39,934.96	0.00	0.00	60,065.04
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	100,000.00	100,000.00	99,990.00	0.00	0.00	10.00
	Function Total:	4,480,912.00	0.00	4,480,912.00	139,924.96	0.00	0.00	4,340,987.04
	Func: 52 Security & Monitoring Srv							
	Fund Total:	4,480,912.00	0.00	4,480,912.00	139,924.96	0.00	0.00	4,340,987.04
	Fund: 188 TAX RATE INCREASE							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
65	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 71 Debt Services							

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 81 Facilities Acq & Constr							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 189 MAINT TAX NOTES 2017							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
65	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 71 Debt Services							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 81 Facilities Acq & Constr							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 190 PFC-Construction Fund							
65	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 71 Debt Services							
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 81 Facilities Acq & Constr							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 191 Maintenance Tax Notes 201							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
65	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 71 Debt Services							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 81 Facilities Acq & Constr							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 192 Insurance Recovery							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
65	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 71 Debt Services							
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 81 Facilities Acq & Constr							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 194 CAREER & TECH ED-BLDG CON							
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 81 Facilities Acq & Constr							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
	Fund: 196 Medical Reimbursement-MAC							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 33 Health Services							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 36 Co Curricular Activity							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 197 Projects							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	650.01	650.01	-650.01
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	650.01	650.01	-650.01
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 12 Instructional Resources							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 32 Social Work Services							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 33 Health Services							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 34 Student Transportation							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 35 Food Services							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 36 Co Curricular Activity							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 41 Administration							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 52 Security & Monitoring Srv							

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 53 Data Processing							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 81 Facilities Acq & Constr							
	Fund Total:	0.00	0.00	0.00	0.00	650.01	650.01	-650.01
	Fund: 198 Medical Reimbursement-SHA							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 32 Social Work Services							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 33 Health Services							
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 34 Student Transportation							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 36 Co Curricular Activity							

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 53 Data Processing							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 199 Local Maintenance							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	OTHER USES/SP ITEMS/EX IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
61	PAYROLL COSTS	171,445,457.00	0.00	171,445,457.00	0.00	1,903,264.06	1,903,264.06	169,542,192.94
62	PROF. CONTRACTED SERV.	233,306.00	0.00	233,306.00	6,250.85	0.00	0.00	227,055.15
63	SUPPLIES/MATERIALS	931,042.00	0.00	931,042.00	53,609.95	8,470.19	8,470.19	868,961.86
64	OTHER OPERATING COSTS	497,569.00	0.00	497,569.00	2,009.31	282.73	282.73	495,276.96
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	173,107,374.00	0.00	173,107,374.00	61,870.11	1,912,016.98	1,912,016.98	171,133,486.91
	Func: 11 Instruction							

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
61	PAYROLL COSTS	1,470,646.00	0.00	1,470,646.00	0.00	88,705.38	88,705.38	1,381,940.62
62	PROF. CONTRACTED SERV.	231,650.00	0.00	231,650.00	10,532.04	0.00	0.00	221,117.96
63	SUPPLIES/MATERIALS	378,875.00	0.00	378,875.00	1,839.71	0.00	0.00	377,035.29
64	OTHER OPERATING COSTS	14,900.00	0.00	14,900.00	2,091.37	0.00	0.00	12,808.63
66	CAP. OUT.-BUILD/EQUIP	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
	Function Total:	2,104,571.00	0.00	2,104,571.00	14,463.12	88,705.38	88,705.38	2,001,402.50
	Func: 12 Instructional Resources							
61	PAYROLL COSTS	2,967,466.00	0.00	2,967,466.00	0.00	111,767.42	111,767.42	2,855,698.58
62	PROF. CONTRACTED SERV.	573,209.00	-3,000.00	570,209.00	56,475.00	0.00	0.00	513,734.00
63	SUPPLIES/MATERIALS	262,150.00	0.00	262,150.00	5,143.04	2,348.10	2,348.10	254,658.86
64	OTHER OPERATING COSTS	235,524.00	3,000.00	238,524.00	44,891.08	5,483.00	5,483.00	188,149.92
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	4,038,349.00	0.00	4,038,349.00	106,509.12	119,598.52	119,598.52	3,812,241.36
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	2,215,993.00	0.00	2,215,993.00	0.00	145,520.17	145,520.17	2,070,472.83
62	PROF. CONTRACTED SERV.	32,500.00	0.00	32,500.00	7,840.00	0.00	0.00	24,660.00
63	SUPPLIES/MATERIALS	126,584.00	0.00	126,584.00	974.64	0.00	0.00	125,609.36
64	OTHER OPERATING COSTS	81,070.00	0.00	81,070.00	7,116.78	0.00	0.00	73,953.22
66	CAP. OUT.-BUILD/EQUIP	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
	Function Total:	2,462,147.00	0.00	2,462,147.00	15,931.42	145,520.17	145,520.17	2,300,695.41
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	24,784,517.00	0.00	24,784,517.00	0.00	588,305.99	588,305.99	24,196,211.01
62	PROF. CONTRACTED SERV.	74,615.00	0.00	74,615.00	1,250.00	0.00	0.00	73,365.00
63	SUPPLIES/MATERIALS	191,674.00	-9,031.00	182,643.00	29,857.60	5,557.39	5,557.39	147,228.01
64	OTHER OPERATING COSTS	298,714.00	9,031.00	307,745.00	24,149.35	989.45	989.45	282,606.20
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	25,349,520.00	0.00	25,349,520.00	55,256.95	594,852.83	594,852.83	24,699,410.22
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	11,173,095.00	0.00	11,173,095.00	0.00	162,850.66	162,850.66	11,010,244.34
62	PROF. CONTRACTED SERV.	176,000.00	0.00	176,000.00	33,906.25	0.00	0.00	142,093.75
63	SUPPLIES/MATERIALS	316,293.00	-2,550.00	313,743.00	0.00	72.08	72.08	313,670.92
64	OTHER OPERATING COSTS	30,699.00	2,550.00	33,249.00	6,649.19	0.00	0.00	26,599.81
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance
	Function Total:	11,696,087.00	0.00	11,696,087.00	40,555.44	162,922.74	162,922.74	11,492,608.82
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	56,533.00	0.00	56,533.00	0.00	3,761.28	3,761.28	52,771.72
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
64	OTHER OPERATING COSTS	10,500.00	0.00	10,500.00	3,894.92	0.00	0.00	6,605.08
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	68,533.00	0.00	68,533.00	3,894.92	3,761.28	3,761.28	60,876.80
	Func: 32 Social Work Services							
61	PAYROLL COSTS	4,157,589.00	1,400.00	4,158,989.00	0.00	57,964.65	57,964.65	4,101,024.35
62	PROF. CONTRACTED SERV.	3,500.00	500.00	4,000.00	500.00	0.00	0.00	3,500.00
63	SUPPLIES/MATERIALS	138,628.00	-2,400.00	136,228.00	1,750.41	312.63	312.63	134,164.96
64	OTHER OPERATING COSTS	6,980.00	500.00	7,480.00	672.18	0.00	0.00	6,807.82
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	4,306,697.00	0.00	4,306,697.00	2,922.59	58,277.28	58,277.28	4,245,497.13
	Func: 33 Health Services							
61	PAYROLL COSTS	13,310,228.00	0.00	13,310,228.00	0.00	398,473.77	398,473.77	12,911,754.23
62	PROF. CONTRACTED SERV.	594,193.00	-9,000.00	585,193.00	71,914.84	395.00	395.00	512,883.16
63	SUPPLIES/MATERIALS	1,279,066.00	0.00	1,279,066.00	926,206.92	8,255.90	8,255.90	344,603.18
64	OTHER OPERATING COSTS	644,890.00	9,000.00	653,890.00	12,013.05	52.50	52.50	641,824.45
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	15,828,377.00	0.00	15,828,377.00	1,010,134.81	407,177.17	407,177.17	14,411,065.02
	Func: 34 Student Transportation							
61	PAYROLL COSTS	1,125,000.00	0.00	1,125,000.00	0.00	4,194.15	4,194.15	1,120,805.85
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	1,125,000.00	0.00	1,125,000.00	0.00	4,194.15	4,194.15	1,120,805.85
	Func: 35 Food Services							
61	PAYROLL COSTS	3,074,740.00	15,000.00	3,089,740.00	0.00	390,359.48	390,359.48	2,699,380.52
62	PROF. CONTRACTED SERV.	167,760.00	2,640.00	170,400.00	70,308.00	6,725.00	6,725.00	93,367.00
63	SUPPLIES/MATERIALS	1,961,515.00	-26,185.00	1,935,330.00	229,667.08	62.29	62.29	1,705,600.63
64	OTHER OPERATING COSTS	2,420,997.00	8,545.00	2,429,542.00	15,714.64	865.00	865.00	2,412,962.36

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	7,625,012.00	0.00	7,625,012.00	315,689.72	398,011.77	398,011.77	6,911,310.51
	Func: 36 Co Curricular Activity							
61	PAYROLL COSTS	7,936,761.00	-130,000.00	7,806,761.00	0.00	717,228.20	717,228.20	7,089,532.80
62	PROF. CONTRACTED SERV.	2,237,685.00	3,320.00	2,241,005.00	857,994.00	7,553.13	7,553.13	1,375,457.87
63	SUPPLIES/MATERIALS	357,535.00	663.00	358,198.00	28,922.35	5,585.39	5,585.39	323,690.26
64	OTHER OPERATING COSTS	1,040,169.00	126,017.00	1,166,186.00	594,791.00	1,586.71	1,586.71	569,808.29
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	OTHER USES/SP ITEMS/EX IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	11,572,150.00	0.00	11,572,150.00	1,481,707.35	731,953.43	731,953.43	9,358,489.22
	Func: 41 Administration							
61	PAYROLL COSTS	25,953,953.00	0.00	25,953,953.00	0.00	2,564,466.75	2,564,466.75	23,389,486.25
62	PROF. CONTRACTED SERV.	16,850,628.00	1,856,602.00	18,707,230.00	878,988.38	304,604.65	304,604.65	17,523,636.97
63	SUPPLIES/MATERIALS	6,450,085.00	-2,489,498.00	3,960,587.00	491,735.58	209,516.72	209,516.72	3,259,334.70
64	OTHER OPERATING COSTS	5,311,200.00	7,896.00	5,319,096.00	152,000.00	746.00	746.00	5,166,350.00
65	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00
	Function Total:	54,565,866.00	0.00	54,565,866.00	1,522,723.96	3,079,334.12	3,079,334.12	49,963,807.92
	Func: 51 Plant Maint & Operations							
61	PAYROLL COSTS	4,891,363.00	-4,211.00	4,887,152.00	0.00	858,625.05	858,625.05	4,028,526.95
62	PROF. CONTRACTED SERV.	404,000.00	-167,662.00	236,338.00	62,965.80	1,684.20	1,684.20	171,688.00
63	SUPPLIES/MATERIALS	191,328.00	72,333.00	263,661.00	72,758.64	90.00	90.00	190,812.36
64	OTHER OPERATING COSTS	85,700.00	4,211.00	89,911.00	9,680.50	516.00	516.00	79,714.50
66	CAP. OUT.-BUILD/EQUIP	0.00	95,329.00	95,329.00	0.00	0.00	0.00	95,329.00
	Function Total:	5,572,391.00	0.00	5,572,391.00	145,404.94	860,915.25	860,915.25	4,566,070.81
	Func: 52 Security & Monitoring Srv							
61	PAYROLL COSTS	3,650,487.00	0.00	3,650,487.00	0.00	330,471.05	330,471.05	3,320,015.95
62	PROF. CONTRACTED SERV.	5,153,686.00	0.00	5,153,686.00	2,093,331.92	201,789.62	201,789.62	2,858,564.46
63	SUPPLIES/MATERIALS	723,824.00	0.00	723,824.00	2,512.50	280.19	280.19	721,031.31
64	OTHER OPERATING COSTS	19,267.00	0.00	19,267.00	0.00	0.00	0.00	19,267.00
66	CAP. OUT.-BUILD/EQUIP	524,905.00	0.00	524,905.00	87,169.30	0.00	0.00	437,735.70
	Function Total:	10,072,169.00	0.00	10,072,169.00	2,183,013.72	532,540.86	532,540.86	7,356,614.42
	Func: 53 Data Processing							
61	PAYROLL COSTS	106,163.00	0.00	106,163.00	0.00	1,471.48	1,471.48	104,691.52

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/28/2026

		Budget				Actual		
Majo	**Description**	**Original**	**Adjustments**	**Current**	**Encumbered**	**CUR**	**YT**	**Balance**
62	PROF. CONTRACTED SERV.	890.00	0.00	890.00	0.00	0.00	0.00	890.00
63	SUPPLIES/MATERIALS	5,000.00	313.00	5,313.00	0.00	0.00	0.00	5,313.00
64	OTHER OPERATING COSTS	23,850.00	-313.00	23,537.00	75.00	0.00	0.00	23,462.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		135,903.00	0.00	135,903.00	75.00	1,471.48	1,471.48	134,356.52
Func: 61 Community Services								
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	DEBT SERVICE	6,459,719.00	0.00	6,459,719.00	850,993.84	0.00	0.00	5,608,725.16
Function Total:		6,459,719.00	0.00	6,459,719.00	850,993.84	0.00	0.00	5,608,725.16
Func: 71 Debt Services								
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
Function Total:		200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
Func: 81 Facilities Acq & Constr								
62	PROF. CONTRACTED SERV.	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
Function Total:		45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
Func: 95 Pymts to Juvenile Just								
62	PROF. CONTRACTED SERV.	1,531,578.00	0.00	1,531,578.00	270,343.50	0.00	0.00	1,261,234.50
Function Total:		1,531,578.00	0.00	1,531,578.00	270,343.50	0.00	0.00	1,261,234.50
Func: 99 Other Intergovernmental C								
Fund Total:		337,866,443.00	0.00	337,866,443.00	8,081,490.51	9,101,253.41	9,101,253.41	320,683,699.08
Grand Total:		524,854,038.00	0.00	524,854,038.00	12,196,296.12	14,068,614.37	14,068,614.37	498,589,127.51

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
	Fund: 204 SAFE AND DRUG FREE SCHOOL							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 36 Co Curricular Activity							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 206 McKinney Vento Homeless							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	1,501.00	1,501.00	0.00	0.00	0.00	1,501.00
	Function Total:	0.00	1,501.00	1,501.00	0.00	0.00	0.00	1,501.00
	Func: 52 Security & Monitoring Srv							
61	PAYROLL COSTS	0.00	39,699.00	39,699.00	0.00	25,507.99	25,507.99	14,191.01
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	25,536.00	25,536.00	21,276.80	0.00	0.00	4,259.20
64	OTHER OPERATING COSTS	0.00	8,225.00	8,225.00	0.00	0.00	0.00	8,225.00
65	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	73,460.00	73,460.00	21,276.80	25,507.99	25,507.99	26,675.21
	Func: 61 Community Services							
	Fund Total:	0.00	74,961.00	74,961.00	21,276.80	25,507.99	25,507.99	28,176.21
	Fund: 211 ESEA TITLE I							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
61	PAYROLL COSTS	0.00	2,656,291.00	2,656,291.00	0.00	133,561.96	133,561.96	2,522,729.04
62	PROF. CONTRACTED SERV.	0.00	265,126.00	265,126.00	0.00	0.00	0.00	265,126.00
63	SUPPLIES/MATERIALS	0.00	2,281,661.00	2,281,661.00	30,309.51	2,181.96	2,181.96	2,249,169.53
64	OTHER OPERATING COSTS	0.00	504,423.00	504,423.00	5,460.00	0.00	0.00	498,963.00
66	CAP. OUT.-BUILD/EQUIP	0.00	6,602.00	6,602.00	0.00	0.00	0.00	6,602.00
	Function Total:	0.00	5,714,103.00	5,714,103.00	35,769.51	135,743.92	135,743.92	5,542,589.57
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	248,557.00	248,557.00	0.00	91,931.92	91,931.92	156,625.08
62	PROF. CONTRACTED SERV.	0.00	17,799.00	17,799.00	700.00	0.00	0.00	17,099.00
63	SUPPLIES/MATERIALS	0.00	25,430.00	25,430.00	0.00	0.00	0.00	25,430.00
64	OTHER OPERATING COSTS	0.00	132.00	132.00	0.00	0.00	0.00	132.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	291,918.00	291,918.00	700.00	91,931.92	91,931.92	199,286.08
	Func: 12 Instructional Resources							
61	PAYROLL COSTS	0.00	481,211.00	481,211.00	0.00	165,191.70	165,191.70	316,019.30
62	PROF. CONTRACTED SERV.	0.00	126,511.00	126,511.00	0.00	0.00	0.00	126,511.00
63	SUPPLIES/MATERIALS	0.00	157,706.00	157,706.00	527.39	0.00	0.00	157,178.61
64	OTHER OPERATING COSTS	0.00	470,249.00	470,249.00	18,951.41	0.00	0.00	451,297.59
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	1,235,677.00	1,235,677.00	19,478.80	165,191.70	165,191.70	1,051,006.50
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	54,231.00	54,231.00	0.00	40,492.93	40,492.93	13,738.07
62	PROF. CONTRACTED SERV.	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
63	SUPPLIES/MATERIALS	0.00	17,405.00	17,405.00	0.00	0.00	0.00	17,405.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
64	OTHER OPERATING COSTS	0.00	18,468.00	18,468.00	1,160.00	0.00	0.00	17,308.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	92,104.00	92,104.00	1,160.00	40,492.93	40,492.93	50,451.07
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	25,510.00	25,510.00	0.00	4,075.64	4,075.64	21,434.36
62	PROF. CONTRACTED SERV.	0.00	267.00	267.00	0.00	0.00	0.00	267.00
63	SUPPLIES/MATERIALS	0.00	79,017.00	79,017.00	271.94	0.00	0.00	78,745.06
64	OTHER OPERATING COSTS	0.00	9,034.00	9,034.00	0.00	0.00	0.00	9,034.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	113,828.00	113,828.00	271.94	4,075.64	4,075.64	109,480.42
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	0.00	68,655.00	68,655.00	0.00	-81,125.46	-81,125.46	149,780.46
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	22,719.00	22,719.00	0.00	0.00	0.00	22,719.00
64	OTHER OPERATING COSTS	0.00	1,313.00	1,313.00	0.00	0.00	0.00	1,313.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	92,687.00	92,687.00	0.00	-81,125.46	-81,125.46	173,812.46
	Func: 31 Counseling & Guidance							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 32 Social Work Services							
61	PAYROLL COSTS	0.00	166,367.00	166,367.00	0.00	89,213.17	89,213.17	77,153.83
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	16,984.00	16,984.00	0.00	0.00	0.00	16,984.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	183,351.00	183,351.00	0.00	89,213.17	89,213.17	94,137.83
	Func: 33 Health Services							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 34 Student Transportation							

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 41 Administration								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	27,024.00	27,024.00	0.00	0.00	0.00	27,024.00
63	SUPPLIES/MATERIALS	0.00	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	28,464.00	28,464.00	0.00	0.00	0.00	28,464.00
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 52 Security & Monitoring Srv								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 53 Data Processing								
61	PAYROLL COSTS	0.00	389,590.00	389,590.00	0.00	62,848.78	62,848.78	326,741.22
62	PROF. CONTRACTED SERV.	0.00	55,307.00	55,307.00	31,200.00	0.00	0.00	24,107.00
63	SUPPLIES/MATERIALS	0.00	237,110.00	237,110.00	2,064.98	0.00	0.00	235,045.02
64	OTHER OPERATING COSTS	0.00	174,590.00	174,590.00	5,198.92	0.00	0.00	169,391.08
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Actual Encumbered	Actual CUR	Actual YT	Balance
	Function Total:	0.00	856,597.00	856,597.00	38,463.90	62,848.78	62,848.78	755,284.32
	Func: 61 Community Services							
65	DEBT SERVICE	0.00	6,995.00	6,995.00	0.00	0.00	0.00	6,995.00
	Function Total:	0.00	6,995.00	6,995.00	0.00	0.00	0.00	6,995.00
	Func: 71 Debt Services							
	Fund Total:	0.00	8,615,724.00	8,615,724.00	95,844.15	508,372.60	508,372.60	8,011,507.25
	Fund: 212 ESEA TITLE I PT C MIGRAN							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
61	PAYROLL COSTS	0.00	32,559.00	32,559.00	0.00	9,564.64	9,564.64	22,994.36
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00
65	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	35,359.00	35,359.00	0.00	9,564.64	9,564.64	25,794.36
	Func: 11 Instruction							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 12 Instructional Resources							
61	PAYROLL COSTS	0.00	1,141.00	1,141.00	0.00	684.58	684.58	456.42
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	1,141.00	1,141.00	0.00	684.58	684.58	456.42
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	167,805.00	167,805.00	0.00	12,246.49	12,246.49	155,558.51
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	9,279.00	9,279.00	0.00	0.00	0.00	9,279.00
64	OTHER OPERATING COSTS	0.00	5,539.00	5,539.00	362.50	0.00	0.00	5,176.50
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance
	Function Total:	0.00	182,623.00	182,623.00	362.50	12,246.49	12,246.49	170,014.01
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	3,549.00	3,549.00	0.00	1,642.34	1,642.34	1,906.66
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	500.00	500.00	0.00	0.00	0.00	500.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	4,049.00	4,049.00	0.00	1,642.34	1,642.34	2,406.66
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	0.00	110,207.00	110,207.00	0.00	6,389.66	6,389.66	103,817.34
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
64	OTHER OPERATING COSTS	0.00	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	115,607.00	115,607.00	0.00	6,389.66	6,389.66	109,217.34
	Func: 31 Counseling & Guidance							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 32 Social Work Services							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 33 Health Services							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 34 Student Transportation							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 36 Co Curricular Activity							
61	PAYROLL COSTS	0.00	969.00	969.00	0.00	0.00	0.00	969.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance
	Function Total:	0.00	969.00	969.00	0.00	0.00	0.00	969.00
	Func: 51 Plant Maint & Operations							
61	PAYROLL COSTS	0.00	2,185.00	2,185.00	0.00	0.00	0.00	2,185.00
	Function Total:	0.00	2,185.00	2,185.00	0.00	0.00	0.00	2,185.00
	Func: 52 Security & Monitoring Srv							
61	PAYROLL COSTS	0.00	63,732.00	63,732.00	0.00	987.95	987.95	62,744.05
62	PROF. CONTRACTED SERV.	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
63	SUPPLIES/MATERIALS	0.00	434,879.00	434,879.00	0.00	0.00	0.00	434,879.00
64	OTHER OPERATING COSTS	0.00	17,362.00	17,362.00	290.00	0.00	0.00	17,072.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	526,973.00	526,973.00	290.00	987.95	987.95	525,695.05
	Func: 61 Community Services							
65	DEBT SERVICE	0.00	2,859.00	2,859.00	0.00	0.00	0.00	2,859.00
	Function Total:	0.00	2,859.00	2,859.00	0.00	0.00	0.00	2,859.00
	Func: 71 Debt Services							
	Fund Total:	0.00	871,765.00	871,765.00	652.50	31,515.66	31,515.66	839,596.84
	Fund: 216 SCHOOL IMPROVEMENT PROGRA							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 12 Instructional Resources							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 220 Adult Ed-English Lit							

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	28,522.28	28,522.28	-28,522.28
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	28,522.28	28,522.28	-28,522.28
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	275.50	275.50	-275.50
	Function Total:	0.00	0.00	0.00	0.00	275.50	275.50	-275.50
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	1,975.81	1,975.81	-1,975.81
	Function Total:	0.00	0.00	0.00	0.00	1,975.81	1,975.81	-1,975.81
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
	Fund Total:	0.00	0.00	0.00	0.00	30,773.59	30,773.59	-30,773.59
	Fund: 224 IDEA B							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	121,143.55	121,143.55	-121,143.55
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	121,143.55	121,143.55	-121,143.55
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	25,268.88	25,268.88	-25,268.88
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	25,268.88	25,268.88	-25,268.88
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 33 Health Services							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 36 Co Curricular Activity							

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 53 Data Processing							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 95 Pymts to Juvenile Just							
	Fund Total:	0.00	0.00	0.00	0.00	146,412.43	146,412.43	-146,412.43
	Fund: 225 IDEA B-PRESCHOOL							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	3,217.80	3,217.80	-3,217.80
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	3,217.80	3,217.80	-3,217.80
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
	Fund Total:	0.00	0.00	0.00	0.00	3,217.80	3,217.80	-3,217.80

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
	Fund: 226 IDEA B-DISCRETIONARY							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 227 IDEA B-DEAF							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 231 JOB TRAINING PARTNERSHIP							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 244 VOCATIONAL EDUCATION BASI							
61	PAYROLL COSTS	0.00	250,662.00	250,662.00	0.00	5,914.98	5,914.98	244,747.02
62	PROF. CONTRACTED SERV.	0.00	16,705.00	16,705.00	0.00	0.00	0.00	16,705.00
63	SUPPLIES/MATERIALS	0.00	371,311.00	371,311.00	108,262.44	0.00	0.00	263,048.56
64	OTHER OPERATING COSTS	0.00	53,200.00	53,200.00	0.00	0.00	0.00	53,200.00
66	CAP. OUT.-BUILD/EQUIP	0.00	32,345.00	32,345.00	0.00	0.00	0.00	32,345.00
	Function Total:	0.00	724,223.00	724,223.00	108,262.44	5,914.98	5,914.98	610,045.58
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	2,544.00	2,544.00	0.00	0.00	0.00	2,544.00
	Function Total:	0.00	2,544.00	2,544.00	0.00	0.00	0.00	2,544.00
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 36 Co Curricular Activity							
	Fund Total:	0.00	726,767.00	726,767.00	108,262.44	5,914.98	5,914.98	612,589.58
	Fund: 255 TEACH PRINC TRAIN AND REC							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
61	PAYROLL COSTS	0.00	1,273,266.00	1,273,266.00	0.00	19,570.61	19,570.61	1,253,695.39
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	1,273,266.00	1,273,266.00	0.00	19,570.61	19,570.61	1,253,695.39
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 12 Instructional Resources							
61	PAYROLL COSTS	0.00	50,326.00	50,326.00	0.00	0.00	0.00	50,326.00
62	PROF. CONTRACTED SERV.	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
63	SUPPLIES/MATERIALS	0.00	123,987.00	123,987.00	0.00	0.00	0.00	123,987.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	175,913.00	175,913.00	0.00	0.00	0.00	175,913.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	3,431.00	3,431.00	0.00	2,500.47	2,500.47	930.53
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
63	SUPPLIES/MATERIALS	0.00	21.00	21.00	0.00	0.00	0.00	21.00
64	OTHER OPERATING COSTS	0.00	12,807.00	12,807.00	0.00	0.00	0.00	12,807.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	16,259.00	16,259.00	0.00	2,500.47	2,500.47	13,758.53
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	1,989.00	1,989.00	0.00	0.00	0.00	1,989.00
	Function Total:	0.00	1,989.00	1,989.00	0.00	0.00	0.00	1,989.00
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 33 Health Services							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 35 Food Services							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 41 Administration							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 52 Security & Monitoring Srv							

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 61 Community Services								
Fund Total:		0.00	1,467,427.00	1,467,427.00	0.00	22,071.08	22,071.08	1,445,355.92
Fund: 256 Comp School Reform Grnt								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 00 Non Applicable								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 261 TEXAS READING FIRST INITI								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 00 Non Applicable								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 262 ENHANCING EDUCATION THRU							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 12 Instructional Resources							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 263 ENGLISH LANGUAGE ACQUISIT							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
61	PAYROLL COSTS	0.00	142,060.00	142,060.00	0.00	4,374.30	4,374.30	137,685.70
62	PROF. CONTRACTED SERV.	0.00	179,088.00	179,088.00	10,000.00	0.00	0.00	169,088.00
63	SUPPLIES/MATERIALS	0.00	285,259.00	285,259.00	4,325.65	0.00	0.00	280,933.35
64	OTHER OPERATING COSTS	0.00	56,948.00	56,948.00	0.00	0.00	0.00	56,948.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	663,355.00	663,355.00	14,325.65	4,374.30	4,374.30	644,655.05
	Func: 11 Instruction							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 12 Instructional Resources							
61	PAYROLL COSTS	0.00	49,712.00	49,712.00	0.00	41,162.25	41,162.25	8,549.75
62	PROF. CONTRACTED SERV.	0.00	212,630.00	212,630.00	3,550.00	0.00	0.00	209,080.00
63	SUPPLIES/MATERIALS	0.00	65,716.00	65,716.00	32,204.80	0.00	0.00	33,511.20
64	OTHER OPERATING COSTS	0.00	22,702.00	22,702.00	11,453.72	0.00	0.00	11,248.28
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	350,760.00	350,760.00	47,208.52	41,162.25	41,162.25	262,389.23
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	4,632.92	4,632.92	-4,632.92
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance
	Function Total:	0.00	17,500.00	17,500.00	0.00	4,632.92	4,632.92	12,867.08
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
	Func: 31 Counseling & Guidance							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
61	PAYROLL COSTS	0.00	282.00	282.00	0.00	0.00	0.00	282.00
62	PROF. CONTRACTED SERV.	0.00	600.00	600.00	0.00	0.00	0.00	600.00
	Function Total:	0.00	882.00	882.00	0.00	0.00	0.00	882.00
	Func: 52 Security & Monitoring Srv							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	1,586.00	1,586.00	1,586.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	31,282.00	31,282.00	1,505.19	1,898.51	1,898.51	27,878.30
64	OTHER OPERATING COSTS	0.00	3,495.00	3,495.00	0.00	0.00	0.00	3,495.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	36,363.00	36,363.00	3,091.19	1,898.51	1,898.51	31,373.30
	Func: 61 Community Services							
	Fund Total:	0.00	1,083,860.00	1,083,860.00	64,625.36	52,067.98	52,067.98	967,166.66
	Fund: 265 21ST CENTURY LEARNING CEN							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Report Date: 07/27/2026
Run Date: 07/27/2026
Period: 01

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
61	PAYROLL COSTS	0.00	270,124.00	270,124.00	0.00	141,761.63	141,761.63	128,362.37
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00
64	OTHER OPERATING COSTS	0.00	47,497.00	47,497.00	6,933.16	16,051.50	16,051.50	24,512.34
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	330,619.00	330,619.00	6,933.16	157,813.13	157,813.13	165,872.71
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 12 Instructional Resources							
61	PAYROLL COSTS	0.00	1,086.00	1,086.00	0.00	57,271.00	57,271.00	-56,185.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	79.00	79.00	0.00	0.00	0.00	79.00
64	OTHER OPERATING COSTS	0.00	3,909.00	3,909.00	0.00	0.00	0.00	3,909.00
	Function Total:	0.00	5,074.00	5,074.00	0.00	57,271.00	57,271.00	-52,197.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	5,531.00	5,531.00	0.00	16,988.31	16,988.31	-11,457.31
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00
64	OTHER OPERATING COSTS	0.00	2,639.00	2,639.00	0.00	0.00	0.00	2,639.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	9,310.00	9,310.00	0.00	16,988.31	16,988.31	-7,678.31
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Report Date: 07/27/2026
Run Date: 07/27/2026
Period: 01

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 32 Social Work Services							
61	PAYROLL COSTS	0.00	5,881.00	5,881.00	0.00	0.00	0.00	5,881.00
	Function Total:	0.00	5,881.00	5,881.00	0.00	0.00	0.00	5,881.00
	Func: 33 Health Services							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 34 Student Transportation							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	3,455.00	3,455.00	0.00	0.00	0.00	3,455.00
64	OTHER OPERATING COSTS	0.00	277.00	277.00	0.00	0.00	0.00	277.00
	Function Total:	0.00	3,732.00	3,732.00	0.00	0.00	0.00	3,732.00
	Func: 61 Community Services							
65	DEBT SERVICE	0.00	362.00	362.00	0.00	0.00	0.00	362.00
	Function Total:	0.00	362.00	362.00	0.00	0.00	0.00	362.00
	Func: 71 Debt Services							
	Fund Total:	0.00	354,978.00	354,978.00	6,933.16	232,072.44	232,072.44	115,972.40
	Fund: 266 ESSER I-CARES STIMULUS GR							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 33 Health Services							
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 35 Food Services							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 53 Data Processing							
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 81 Facilities Acq & Constr							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 269 INNOVATIVE PROGRAMS							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 12 Instructional Resources							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 34 Student Transportation							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 274 GEAR UP							
61	PAYROLL COSTS	0.00	453,668.00	453,668.00	0.00	11,804.20	11,804.20	441,863.80
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	97,933.00	97,933.00	0.00	0.00	0.00	97,933.00
64	OTHER OPERATING COSTS	0.00	47,497.00	47,497.00	0.00	600.00	600.00	46,897.00
66	CAP. OUT.-BUILD/EQUIP	0.00	784.00	784.00	0.00	0.00	0.00	784.00
	Function Total:	0.00	599,882.00	599,882.00	0.00	12,404.20	12,404.20	587,477.80
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	24,196.00	24,196.00	0.00	3,728.96	3,728.96	20,467.04
62	PROF. CONTRACTED SERV.	0.00	300.00	300.00	0.00	0.00	0.00	300.00
64	OTHER OPERATING COSTS	0.00	10,416.00	10,416.00	3,003.62	0.00	0.00	7,412.38
	Function Total:	0.00	34,912.00	34,912.00	3,003.62	3,728.96	3,728.96	28,179.42
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
64	OTHER OPERATING COSTS	0.00	372.00	372.00	0.00	0.00	0.00	372.00
Function Total:		0.00	372.00	372.00	0.00	0.00	0.00	372.00
Func: 23 Campus Leadership								
61	PAYROLL COSTS	0.00	2,721.00	2,721.00	0.00	6,248.08	6,248.08	-3,527.08
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	4,104.00	4,104.00	559.50	0.00	0.00	3,544.50
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	6,825.00	6,825.00	559.50	6,248.08	6,248.08	17.42
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	2,362.00	2,362.00	0.00	0.00	0.00	2,362.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	2,362.00	2,362.00	0.00	0.00	0.00	2,362.00
Func: 61 Community Services								
Fund Total:		0.00	644,353.00	644,353.00	3,563.12	22,381.24	22,381.24	618,408.64
Fund: 276 TTIPS								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 12 Instructional Resources								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 32 Social Work Services							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 33 Health Services							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 35 Food Services							

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 52 Security & Monitoring Srv								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 61 Community Services								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 277 CORONA VIRUS RELIEF FUND								
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 11 Instruction								
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 51 Plant Maint & Operations								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 278 ARP Homeless I-Tehcy Supp								

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 279 ENHANCING ED THRU TECHN (							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 280 Texas Homless ED ARRA							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 281 ESSER II-CRRSA							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 12 Instructional Resources							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 33 Health Services							
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 41 Administration							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 53 Data Processing							
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 81 Facilities Acq & Constr							

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 282 ESSER III-Am Rescue Pl							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 33 Health Services							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 35 Food Services							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 41 Administration							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 52 Security & Monitoring Srv							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 283 IDEA B-ARRA							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 33 Health Services								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 36 Co Curricular Activity								
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 61 Community Services								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 284 IDEA B Presch-ARRA								
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 11 Instruction								
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Func: 31 Counseling & Guidance								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
	Fund: 285 American Rec Reinv Act							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 12 Instructional Resources							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 286 T-TIPS							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 12 Instructional Resources							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 32 Social Work Services							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 34 Student Transportation							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 52 Security & Monitoring Srv							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 287 EDUCATION JOBS FUND							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 12 Instructional Resources							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 33 Health Services							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 288 FED FUND SPEC REV - LOC D							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 12 Instructional Resources							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
62	PROF. CONTRACTED SERV.	0.00	242,703.00	242,703.00	0.00	0.00	0.00	242,703.00
63	SUPPLIES/MATERIALS	0.00	365,852.00	365,852.00	0.00	0.00	0.00	365,852.00
66	CAP. OUT.-BUILD/EQUIP	0.00	1,376,148.00	1,376,148.00	0.00	0.00	0.00	1,376,148.00
	Function Total:	0.00	1,984,703.00	1,984,703.00	0.00	0.00	0.00	1,984,703.00
	Func: 35 Food Services							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 52 Security & Monitoring Srv							
	Fund Total:	0.00	1,984,703.00	1,984,703.00	0.00	0.00	0.00	1,984,703.00
	Fund: 289 OTHER FEDERALLY FUNDED PG							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
61	PAYROLL COSTS	0.00	2,578,778.00	2,578,778.00	0.00	26,843.89	26,843.89	2,551,934.11
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	716,339.00	716,339.00	0.00	0.00	0.00	716,339.00
64	OTHER OPERATING COSTS	0.00	12,245.00	12,245.00	0.00	0.00	0.00	12,245.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	3,307,362.00	3,307,362.00	0.00	26,843.89	26,843.89	3,280,518.11
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	647.00	647.00	0.00	513.28	513.28	133.72
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance
	Function Total:	0.00	647.00	647.00	0.00	513.28	513.28	133.72
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	47,898.00	47,898.00	0.00	2,500.47	2,500.47	45,397.53
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	47,898.00	47,898.00	0.00	2,500.47	2,500.47	45,397.53
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	0.00	581,271.00	581,271.00	0.00	118,223.87	118,223.87	463,047.13
62	PROF. CONTRACTED SERV.	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
63	SUPPLIES/MATERIALS	0.00	236,416.00	236,416.00	0.00	0.00	0.00	236,416.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	907,687.00	907,687.00	0.00	118,223.87	118,223.87	789,463.13
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	0.00	3,522.00	3,522.00	0.00	0.00	0.00	3,522.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	3,522.00	3,522.00	0.00	0.00	0.00	3,522.00
	Func: 52 Security & Monitoring Srv							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 53 Data Processing							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	240.00	240.00	0.00	0.00	0.00	240.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
64	OTHER OPERATING COSTS	0.00	7,215.00	7,215.00	0.00	0.00	0.00	7,215.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	7,455.00	7,455.00	0.00	0.00	0.00	7,455.00
	Func: 61 Community Services							
65	DEBT SERVICE	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00
	Function Total:	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00
	Func: 71 Debt Services							
	Fund Total:	0.00	4,277,371.00	4,277,371.00	0.00	148,081.51	148,081.51	4,129,289.49
	Fund: 309 Federal Adult Education							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	75,264.78	75,264.78	-75,264.78
	Function Total:	0.00	0.00	0.00	0.00	75,264.78	75,264.78	-75,264.78
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	1,102.01	1,102.01	-1,102.01
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	1,102.01	1,102.01	-1,102.01
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	5,890.77	5,890.77	-5,890.77
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	5,890.77	5,890.77	-5,890.77
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	927.16	927.16	-927.16
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	927.16	927.16	-927.16
	Func: 61 Community Services							
	Fund Total:	0.00	0.00	0.00	0.00	83,184.72	83,184.72	-83,184.72
	Fund: 312 Federal TANF							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
	Fund: 315 IDEA B-DISCRETIONARY DEAF							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	2,313.51	2,313.51	-2,313.51
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	2,313.51	2,313.51	-2,313.51
	Func: 11 Instruction							
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 36 Co Curricular Activity							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
	Fund Total:	0.00	0.00	0.00	0.00	2,313.51	2,313.51	-2,313.51
	Fund: 316 IDEA B-DEAF							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 317 IDEA B-PRESCHOOL DEAF							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 340 IDEA C-EARLY INTERVENTION							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 381 ADULT ED-TEXAS LEARNS							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 392 NON EDUCATION COMM BASED							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 394 PREGANCY-EDUC-PARENT EDUC							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 397 ADV PLACEMENT INCENTIVES							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 401 OPTIONAL EXTENDED YEAR PR							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 404 STUDENT SUCCESS INITIATIV							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 409 BASIC SKILLS PRG FR H S S							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 32 Social Work Services							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 410 STATE TEXTBOOK(Inst Mat A							
62	PROF. CONTRACTED SERV.	0.00	61,738.00	61,738.00	0.00	0.00	0.00	61,738.00
63	SUPPLIES/MATERIALS	0.00	12,835,573.00	12,835,573.00	73,000.00	0.00	0.00	12,762,573.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance
	Function Total:	0.00	12,897,311.00	12,897,311.00	73,000.00	0.00	0.00	12,824,311.00
	Func: 11 Instruction							
64	OTHER OPERATING COSTS	0.00	210.00	210.00	0.00	0.00	0.00	210.00
	Function Total:	0.00	210.00	210.00	0.00	0.00	0.00	210.00
	Func: 13 Curriculum Development							
64	OTHER OPERATING COSTS	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
	Function Total:	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
	Func: 51 Plant Maint & Operations							
	Fund Total:	0.00	12,899,721.00	12,899,721.00	73,000.00	0.00	0.00	12,826,721.00
	Fund: 411 TECHNOLOGY ALLOTMENT							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 415 KINDERGARTEN AND PRE-K GR							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 418 AEHIC OR SUPPL COMPENSATI							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 12 Instructional Resources							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 32 Social Work Services							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 33 Health Services							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 34 Student Transportation							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 35 Food Services							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 36 Co Curricular Activity							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 41 Administration							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 426 TEEG 3							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 12 Instructional Resources							

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 32 Social Work Services							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 33 Health Services							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 35 Food Services							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 41 Administration							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Budget Encumbered	Actual CUR	Actual YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 52 Security & Monitoring Srv							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 427 I SEE YOU GRANT							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 52 Security & Monitoring Srv							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 428 HIGH SCHOOL ALLOTMENT							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 429 STATE FUNDED SPECIAL REVE							
61	PAYROLL COSTS	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	252,513.00	252,513.00	110,290.00	0.00	0.00	142,223.00
64	OTHER OPERATING COSTS	0.00	25,608.00	25,608.00	4,495.00	258.25	258.25	20,854.75
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	284,121.00	284,121.00	114,785.00	258.25	258.25	169,077.75
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 12 Instructional Resources							
61	PAYROLL COSTS	0.00	42,786.00	42,786.00	0.00	0.00	0.00	42,786.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	56.00	56.00	0.00	0.00	0.00	56.00
64	OTHER OPERATING COSTS	0.00	7,436.00	7,436.00	0.00	0.00	0.00	7,436.00
	Function Total:	0.00	50,278.00	50,278.00	0.00	0.00	0.00	50,278.00
	Func: 13 Curriculum Development							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	6,628.00	6,628.00	0.00	0.00	0.00	6,628.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	6,628.00	6,628.00	0.00	0.00	0.00	6,628.00
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	0.00	3,414.00	3,414.00	0.00	0.00	0.00	3,414.00
	Function Total:	0.00	3,414.00	3,414.00	0.00	0.00	0.00	3,414.00
	Func: 33 Health Services							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 35 Food Services							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 36 Co Curricular Activity							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 41 Administration							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	194,126.00	194,126.00	0.00	0.00	0.00	194,126.00
63	SUPPLIES/MATERIALS	0.00	23,725.00	23,725.00	0.00	0.00	0.00	23,725.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	217,851.00	217,851.00	0.00	0.00	0.00	217,851.00
	Func: 52 Security & Monitoring Srv							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00
	Func: 61 Community Services							
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 81 Facilities Acq & Constr							
	Fund Total:	0.00	566,922.00	566,922.00	114,785.00	258.25	258.25	451,878.75
	Fund: 431 SSA - ADULT EDUCATION - S							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 432 SSA - TANF - STATE							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 435 SSA - REGIONAL DAY SCH FR							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	10,820.94	10,820.94	-10,820.94
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	10,820.94	10,820.94	-10,820.94
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
	Fund Total:	0.00	0.00	0.00	0.00	10,820.94	10,820.94	-10,820.94
	Fund: 459 SCHOOL SAFETY STANDARDS							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 461 Campus Activity Fund							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 36 Co Curricular Activity							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 496 MUSK FOUNDATION							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 12 Instructional Resources							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 21 Instructional Leadership							
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 81 Facilities Acq & Constr							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 497 TX HS PROJECT GRANT							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 498 OTHER LOCAL FUNDED SP REV							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 11 Instruction							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 12 Instructional Resources							
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 13 Curriculum Development							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 36 Co Curricular Activity							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	CAP. OUT.-BUILD/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 499 LOCALLY FUNDED SPECIAL RE							
61	PAYROLL COSTS	0.00	33,708.00	33,708.00	0.00	0.00	0.00	33,708.00
62	PROF. CONTRACTED SERV.	0.00	11,800.00	11,800.00	500.00	0.00	0.00	11,300.00
63	SUPPLIES/MATERIALS	0.00	57,337.00	57,337.00	0.00	0.00	0.00	57,337.00
64	OTHER OPERATING COSTS	0.00	27,709.00	27,709.00	0.00	0.00	0.00	27,709.00
	Function Total:	0.00	130,554.00	130,554.00	500.00	0.00	0.00	130,054.00
	Func: 11 Instruction							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	6,172.00	6,172.00	0.00	0.00	0.00	6,172.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	6,172.00	6,172.00	0.00	0.00	0.00	6,172.00
	Func: 12 Instructional Resources							
61	PAYROLL COSTS	0.00	66,803.00	66,803.00	0.00	8,293.51	8,293.51	58,509.49
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	1,068.00	1,068.00	0.00	0.00	0.00	1,068.00
	Function Total:	0.00	67,871.00	67,871.00	0.00	8,293.51	8,293.51	59,577.49
	Func: 13 Curriculum Development							
64	OTHER OPERATING COSTS	0.00	1,484.00	1,484.00	0.00	0.00	0.00	1,484.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance
	Function Total:	0.00	1,484.00	1,484.00	0.00	0.00	0.00	1,484.00
	Func: 21 Instructional Leadership							
64	OTHER OPERATING COSTS	0.00	359.00	359.00	0.00	0.00	0.00	359.00
	Function Total:	0.00	359.00	359.00	0.00	0.00	0.00	359.00
	Func: 23 Campus Leadership							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 31 Counseling & Guidance							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	PROF. CONTRACTED SERV.	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
	Function Total:	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
	Func: 36 Co Curricular Activity							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 51 Plant Maint & Operations							
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 52 Security & Monitoring Srv							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 61 Community Services							
	Fund Total:	0.00	306,440.00	306,440.00	500.00	8,293.51	8,293.51	297,646.49
	Grand Total:	0.00	33,874,992.00	33,874,992.00	489,442.53	1,333,260.23	1,333,260.23	32,052,289.24

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

Majo	Description	Budget Original	Budget Adjustments	Budget Current	Encumbered	Actual CUR	Actual YT	Balance
	Fund: 511 DEBT SERVICE							
89	OTHER USES/SP ITEMS/EX IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
65	DEBT SERVICE	4,257,700.00	0.00	4,257,700.00	0.00	0.00	0.00	4,257,700.00
	Function Total:	4,257,700.00	0.00	4,257,700.00	0.00	0.00	0.00	4,257,700.00
	Fund Total:	4,257,700.00	0.00	4,257,700.00	0.00	0.00	0.00	4,257,700.00
	Grand Total:	4,257,700.00	0.00	4,257,700.00	0.00	0.00	0.00	4,257,700.00

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 07/27/2026

		Budget				Actual		
Majo	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance
	Fund: 753 SELF-FUNDED INSURANCE							
62	PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	70,688,093.87	3,570,906.13	3,570,906.13	-74,259,000.00
	Function Total:	0.00	0.00	0.00	70,688,093.87	3,570,906.13	3,570,906.13	-74,259,000.00
	Func: 00 Non Applicable							
	Fund Total:	0.00	0.00	0.00	70,688,093.87	3,570,906.13	3,570,906.13	-74,259,000.00
	Fund: 754 Self Ins-Blue Cross							
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 00 Non Applicable							
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Func: 41 Administration							
	Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total:	0.00	0.00	0.00	70,688,093.87	3,570,906.13	3,570,906.13	-74,259,000.00