



Brownsville Independent School District

Agenda Category: Conference Presentation Board of Education Meeting: 11/02/2026

Item Title:	<u>Financial Report</u>	<u>X</u>	Action Information Discussion
	<u>October 2026</u>		
	<u></u>		

BACKGROUND:

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

Lyzeth Alaffa

Submitted by: Principal/Program Director

Rosario Peña
Rosario Peña, RTSBA

Recommended by: Executive Director

Rosario Peña
Rosario Peña, RTSBA

Approved by: Assistant Superintendent

Approved for Submission to Board of Education:

Dr. Timothy E. Cuff

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 October 31, 2026

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
REVENUES						
57XX	Local Revenues	\$ 76,722,127	\$ 4,046,196	\$ 72,675,931	5.27%	10.98%
58XX	State Revenues	383,692,131	89,484,991	294,207,140	23.32%	24.72%
59XX	Federal Revenues	40,941,213	4,037,759	36,903,454	9.86%	8.80%
	Non-Operating Revenues	-	-	-	-	-
7913	Proceeds from Capital Leases	\$ -	\$ -	\$ -	0.00%	0.00%
	Total Revenues	501,355,471	97,568,946	403,786,525	19.46%	21.24%
EXPENDITURES						
11	Instruction	286,982,714.00	77,140,429.55	\$ 209,842,284	26.88%	29.00%
12	Instructional Resources	2,113,471.00	386,813.94	1,726,657	18.30%	30.04%
13	Curriculum Development	11,461,432.00	2,784,409.46	8,677,023	24.29%	25.85%
21	Instructional Leadership	5,858,336.00	1,913,104.30	3,945,232	32.66%	37.76%
23	Campus Leadership	27,294,229.00	8,699,273.57	18,594,955	31.87%	34.60%
31	Counseling and Guidance	18,182,314.00	6,511,899.52	11,670,414	35.81%	33.08%
32	Social Work Services	885,959.00	156,133.26	729,826	17.62%	15.62%
33	Health Services	4,435,261.00	1,373,976.67	3,061,284	30.98%	27.82%
34	Student Transportation	15,828,377.00	4,440,180.65	11,388,196	28.05%	26.97%
35	Food Services	37,014,013.00	8,121,351.68	28,892,661	21.94%	22.41%
36	Co Curricular Activity	19,185,523.00	5,645,513.20	13,540,010	29.43%	30.99%
41	Administration	12,963,527.00	4,199,622.20	8,763,905	32.40%	33.49%
51	Plant Maintenance and Operations	55,356,736.00	13,877,581.02	41,479,155	25.07%	25.26%
52	Security and Monitoring Services	10,055,803.00	3,186,572.78	6,869,230	31.69%	34.38%
53	Data Processing	10,236,675.00	2,550,816.69	7,685,858	24.92%	39.46%
61	Community Services	326,988.00	39,690.96	287,297	12.14%	35.82%
71	Debt Services	6,539,062.00	177,090.83	6,361,971	2.71%	3.38%
81	Facilities Acquisition and Construction	38,570,964.00	569,584.99	38,001,379	1.48%	0.88%
95	Payments to Juvenile Justice	45,000.00	3,455.55	41,544	7.68%	0.00%
99	Other Intergovernmental Charges	1,531,578.00	270,343.50	1,261,235	17.65%	23.33%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	Total Expenditures	\$ 564,867,962	\$ 142,047,844	\$ 422,820,118	25.15%	26.38%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (63,512,491)	\$ (44,478,898)	\$ (19,033,593)		
Other Resources						
Assigned / Designated Fund Balance						
	Local Deaf	49,622				
	State Compensatory	1,637,631				
	State Bilingual	1,239,403				
	State Career & Technical Education	2,223,613				
	State Special Education	1,002,603				
	Local Maintenance	17,345,695				
	Campus Leadership	103,000				
	Administration	300,000				
	Projects/Construction	32,294,417				
	Teacher Incentive Allotment/Instructional	1,071,066				
	Carry Over Purchase Orders	6,245,441				
	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 October 26, 2026

Brownsville Independent School District
Monthly Report:

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

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	\$ 432,093	\$ 13,037	\$ 419,056	3.02%
58XX	State Revenues	14,421,151	-	14,421,151	0.00%
59XX	Federal Revenues	46,759,949	6,796,232	39,963,717	14.53%
	Total Revenues	<u>\$ 61,613,193</u>	<u>\$ 6,809,269</u>	<u>\$ 54,803,924</u>	<u>11.05%</u>
	EXPENDITURES				
11	Instruction	\$ 51,213,480	\$ 13,620,515	\$ 37,592,965	26.60%
12	Instructional Resources	48,822	1,768,295	(1,719,473)	3621.92%
13	Curriculum Development	3,291,631	1,416,940	1,874,691	43.05%
21	Instructional Leadership	757,052	314,436	442,616	41.53%
23	Campus Leadership	346,919	268,255	78,664	77.33%
31	Counseling and Guidance	1,488,350	570,734	917,616	38.35%
32	Social Work Services	-	-	-	0.00%
33	Health Services	173,364	536,983	(363,619)	309.74%
34	Student Transportation	-	-	-	0.00%
35	Food Services	1,994,703	217,182	1,777,521	10.89%
36	Co Curricular Activity	95,653	22,088	73,565	23.09%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	24,869	-	24,869	0.00%
52	Security and Monitoring Services	229,638	122,145	107,493	53.19%
53	Data Processing	-	-	-	0.00%
61	Community Services	1,935,891	1,032,094	903,797	53.31%
71	Debt Services	12,821	817	12,004	6.37%
81	Facilities Acquisition and Construction	-	-	-	0.00%
95	Payments to Juvenile Justice	-	-	-	0.00%
99	Other Intergovernmental Charges	-	-	-	0.00%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%
	Total Expenditures	<u>\$ 61,613,193</u>	<u>\$ 19,890,483</u>	<u>\$ 41,722,710</u>	<u>32.28%</u>
	Excess (Deficiency) of Revenues Over (Under)				
	Expenditures	<u>-</u>	<u>\$ (13,081,214)</u>	<u>\$ 13,081,214</u>	

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

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

Actual and Balance figures are rounded to the nearest dollar

Expenditures actuals exclude encumbrances.

Transactions reflected as of submission date of October 26, 2026

Brownsville Independent School District
Monthly Report

Debt Service Fund
Cumulative as of October 31, 2026

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	\$ 600,000	\$ 342,301	\$ 257,699	57.05%
58XX	State Revenues	827,900	-	827,900	0.00%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	Total Revenues	<u>\$ 1,427,900</u>	<u>\$ 342,301</u>	<u>\$ 1,085,599</u>	<u>23.97%</u>
	EXPENDITURES				
11	Instruction	\$ -	\$ -	\$ -	0.00%
12	Instructional Resources	-	-	-	0.00%
13	Curriculum Development	-	-	-	0.00%
21	Instructional Leadership	-	-	-	0.00%
23	Campus Leadership	-	-	-	0.00%
31	Counseling and Guidance	-	-	-	0.00%
32	Social Work Services	-	-	-	0.00%
33	Health Services	-	-	-	0.00%
34	Student Transportation	-	-	-	0.00%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	-	-	-	0.00%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	-	-	-	0.00%
52	Security and Monitoring Services	-	-	-	0.00%
53	Data Processing	-	-	-	0.00%
61	Community Services	-	-	-	0.00%
71	Debt Services	4,257,700	4,242,983	14,717	99.65%
81	Facilities Acquisition and Construction	-	-	-	0.00%
95	Payments to Juvenile Justice	-	-	-	0.00%
99	Other Intergovernmental Charges	-	-	-	0.00%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%
	Total Expenditures	<u>\$ 4,257,700</u>	<u>\$ 4,242,983</u>	<u>\$ 14,717</u>	<u>99.65%</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (2,829,800)</u>	<u>\$ (3,900,681)</u>	<u>\$ 1,070,881</u>	

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

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

Actual and Balance figures are rounded to the nearest dollar

Expenditures actuals exclude encumbrances.

Transactions reflected as of submission date of October 26, 2026

Brownsville Independent School District
Monthly Report

Self Insurance Fund
Cumulative as of October 31, 2026

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	\$ 8,574,348
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 8,574,348</u>
	EXPENDITURES	
00	Other Uses	\$ -
11	Instruction	-
12	Instructional Resources	-
13	Curriculum Development	-
21	Instructional Leadership	-
23	Campus Leadership	-
31	Counseling and Guidance	-
32	Social Work Services	-
33	Health Services	-
34	Student Transportation	-
35	Food Services	-
36	Co Curricular Activity	-
41	Administration	17,208,985
51	Plant Maintenance and Operations	-
52	Security and Monitoring Services	-
53	Data Processing	-
61	Community Services	-
71	Debt Services	-
81	Facilities Acquisition and Construction	-
95	Payments to Juvenile Justice	-
99	Other Intergovernmental Charges	-
	Total Expenditures	<u>\$ 17,208,985</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (8,634,637)</u>
	Excess (Deficiency) - Estimated	<u>\$ (8,634,637)</u>

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

Expenditures actuals exclude encumbrances.

Transactions reflected as of submission date of October 26, 2026

		Budget		Actual		
		Original	Adjusted	Current	CUR	YI
<u>Maio</u>	<u>Description</u>					<u>Balance</u>
Fund: 101 Food Services						
57	REVENUES FROM LCL/INT	385,000.00	0.00	385,000.00	27,081.87	27,081.87
58	STATE PROGRAM REVENUES	200,000.00	0.00	200,000.00	0.00	0.00
59	FEDERAL PROG. REVENUES	35,306,213.00	0.00	35,306,213.00	3,173,269.51	3,173,269.51
						32,132,943.49
	Fund	35,891,213.00	0.00	35,891,213.00	3,200,351.38	3,200,351.38
						32,690,861.62
Fund: 161 Local Deaf						
57	REVENUES FROM LCL/INT	340,000.00	0.00	340,000.00	65,082.40	65,082.40
	Fund	340,000.00	0.00	340,000.00	65,082.40	65,082.40
						274,917.60
Fund: 162 State Compensatory Ed						
57	REVENUES FROM LCL/INT	0.00	0.00	0.00	8,003.59	8,003.59
58	STATE PROGRAM REVENUES	25,804,153.00	0.00	25,804,153.00	2,686,461.05	2,686,461.05
	Fund	25,804,153.00	0.00	25,804,153.00	2,694,464.64	2,694,464.64
						23,109,688.36
Fund: 163 State Bilingual Ed						
57	REVENUES FROM LCL/INT	0.00	0.00	0.00	764.56	764.56
58	STATE PROGRAM REVENUES	3,683,273.00	0.00	3,683,273.00	353,500.07	353,500.07
	Fund	3,683,273.00	0.00	3,683,273.00	354,264.63	354,264.63
						3,329,008.37
Fund: 164 State Vocational Ed						
57	REVENUES FROM LCL/INT	0.00	0.00	0.00	395.43	395.43
58	STATE PROGRAM REVENUES	11,226,296.00	0.00	11,226,296.00	1,092,084.52	1,092,084.52
	Fund	11,226,296.00	0.00	11,226,296.00	1,092,479.95	1,092,479.95
						10,133,816.05
Fund: 165 Athletics						
57	REVENUES FROM LCL/INT	11,530,880.00	0.00	11,530,880.00	188,163.72	188,163.72
	Fund	11,530,880.00	0.00	11,530,880.00	188,163.72	188,163.72
						11,342,716.28

		Budget		Actual		
Maio	Description	Original	Adjusted	Current	CUR	Yt Balance
Fund: 166 State Special Ed						
57	REVENUES FROM LCL/INT	0.00	0.00	0.00	482.85	482.85
58	STATE PROGRAM REVENUES	49,781,701.00	0.00	49,781,701.00	5,322,672.19	54,104,373.19
59	FEDERAL PROG. REVENUES	900,000.00	0.00	900,000.00	125,205.96	1,025,205.96
	Fund	50,681,701.00	0.00	50,681,701.00	5,448,361.00	56,130,062.00
Fund: 167 TEACHER INCENTIVE ALLOT						
58	STATE PROGRAM REVENUES	37,196,295.00	0.00	37,196,295.00	2,913,145.65	40,109,440.65
79	OTHER RESOURCES/NON-OPERA	0.00	524,066.00	524,066.00	0.00	524,066.00
	Fund	37,196,295.00	524,066.00	37,720,361.00	2,913,145.65	40,633,506.65
Fund: 168 SAFETY ALLOTMENT						
57	REVENUES FROM LCL/INT	2,259,404.00	0.00	2,259,404.00	0.83	2,259,403.17
58	STATE PROGRAM REVENUES	2,221,508.00	0.00	2,221,508.00	223,522.16	2,445,030.16
	Fund	4,480,912.00	0.00	4,480,912.00	223,522.99	4,704,434.99
Fund: 188 TAX RATE INCREASE						
79	OTHER RESOURCES/NON-OPERA	0.00	125,883.00	125,883.00	0.00	125,883.00
	Fund	0.00	125,883.00	125,883.00	0.00	125,883.00
Fund: 189 MAINT TAX NOTES 2017						
57	REVENUES FROM LCL/INT	0.00	0.00	0.00	0.11	-0.11
	Fund	0.00	0.00	0.00	0.11	-0.11
Fund: 190 PFC-Construction Fund						
	Fund	0.00	0.00	0.00	0.00	0.00
Fund: 191 Maintenance Tax Notes 201						
	Fund	0.00	0.00	0.00	0.00	0.00

Maio	Description	Budget		Actual	
		Original	Adjusted	Current	YTD
	Fund	0.00	0.00	0.00	0.00
	Fund: 192 Insurance Recovery				
	Fund	0.00	0.00	0.00	0.00
	Fund: 193 Tax Collect-Cam County				
	Fund	0.00	0.00	0.00	0.00
	Fund: 194 CAREER & TECH ED-BLDG CON				
79	OTHER RESOURCES/NON-OPERA	0.00	49,548.00	49,548.00	0.00
	Fund	0.00	49,548.00	49,548.00	49,548.00
	Fund: 196 Medical Reimbursement-MAC				
	Fund	0.00	0.00	0.00	0.00
	Fund: 197 Projects				
57	REVENUES FROM LCL/INT	0.00	0.00	0.00	118.39
79	OTHER RESOURCES/NON-OPERA	0.00	31,799,517.00	31,799,517.00	0.00
	Fund	0.00	31,799,517.00	31,799,517.00	31,799,398.61
	Fund: 198 Medical Reimbursement-SHA				
	Fund	0.00	0.00	0.00	0.00
	Fund: 199 Local Maintenance				
57	REVENUES FROM LCL/INT	62,206,843.00	0.00	62,206,843.00	3,756,102.44
58	STATE PROGRAM REVENUES	253,578,905.00	0.00	253,578,905.00	76,893,605.36
59	FEDERAL PROG. REVENUES	4,735,000.00	0.00	4,735,000.00	739,283.32
79	OTHER RESOURCES/NON-OPERA	0.00	1,269,469.00	1,269,469.00	0.00

58,450,740.56
176,685,299.64
3,995,716.68
1,269,469.00

<u>Maio</u>	<u>Description</u>	<u>Budget</u>		<u>Actual</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>CUR</u>	<u>YTD</u>
	</				

Report Date: 10/31/2026
Run Date: 10/26/2026
Period: 04

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 10/31/2026

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GL_XP_SUM_FUND_FUNC_OBJ

Major Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	
Fund: 101 Food Services							
61 PAYROLL COSTS	18,170,985.00	-491,304.00	17,679,681.00	0.00	5,005,272.62	5,005,272.62	12,674,408.38 71 %
62 PROF. CONTRACTED SERV.	433,536.00	-78,153.00	355,383.00	121,008.06	87,897.75	87,897.75	146,477.19 41 %
63 SUPPLIES/MATERIALS	16,877,325.00	-5,835.00	16,871,490.00	3,126,777.74	2,739,397.27	2,739,397.27	11,005,314.99 65 %
64 OTHER OPERATING COSTS	89,346.00	-33,170.00	56,176.00	18,561.76	7,898.46	7,898.46	29,715.78 52 %
66 CAP. OUT.-BUILD/EQUIP	317,821.00	608,462.00	926,283.00	367,935.80	263,423.50	263,423.50	294,923.70 31 %
Function Total:	35,889,013.00	0.00	35,889,013.00	3,634,283.36	8,103,889.60	8,103,889.60	24,150,840.04 67 %
Func: 35 Food Services							
65 DEBT SERVICE	2,200.00	0.00	2,200.00	1,964.93	178.63	178.63	56.44 2 %
Function Total:	2,200.00	0.00	2,200.00	1,964.93	178.63	178.63	56.44 2 %
Func: 71 Debt Services							
Fund Total:	35,891,213.00	0.00	35,891,213.00	3,636,248.29	8,104,068.23	8,104,068.23	24,150,896.48 67 %
Fund: 161 Local Deaf							
61 PAYROLL COSTS	5,150.00	1,820.00	6,970.00	0.00	38,559.43	38,559.43	-31,589.43 (453) %
62 PROF. CONTRACTED SERV.	233,000.00	2,500.00	235,500.00	170,740.00	22,760.00	22,760.00	42,000.00 17 %
63 SUPPLIES/MATERIALS	12,400.00	-4,320.00	8,080.00	389.02	0.00	0.00	7,690.98 95 %
64 OTHER OPERATING COSTS	600.00	0.00	600.00	0.00	0.00	0.00	600.00 100 %
Function Total:	251,150.00	0.00	251,150.00	171,129.02	61,319.43	61,319.43	18,701.55 7 %
Func: 11 Instruction							
61 PAYROLL COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %
64 OTHER OPERATING COSTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00 100 %
Function Total:	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00 100 %
Func: 13 Curriculum Development							
64 OTHER OPERATING COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %
Function Total:	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 100 %
Func: 21 Instructional Leadership							
61 PAYROLL COSTS	110,872.00	0.00	110,872.00	0.00	40,381.50	40,381.50	70,490.50 63 %
62 PROF. CONTRACTED SERV.	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00 100 %
63 SUPPLIES/MATERIALS	3,450.00	0.00	3,450.00	1,271.88	0.00	0.00	2,178.12 63 %
64 OTHER OPERATING COSTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00 100 %

Report Date: 10/31/2026
Run Date: 10/26/2026
Period: 04

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 10/31/2026

Page: 2
GL_XP_SUM_FUND_FUNC_OBJ

		Budget			Actual			Percent
<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Availabl</u>
<i>Function Total:</i>	118,472.00	0.00	118,472.00	1,271.88	40,381.50	40,381.50	76,818.62	64 %
<i>Func: 31 Counseling & Guidance</i>								
61 PAYROLL COSTS	9,800.00	0.00	9,800.00	0.00	130.15	130.15	9,669.85	98 %
<i>Function Total:</i>	9,800.00	0.00	9,800.00	0.00	130.15	130.15	9,669.85	98 %
<i>Func: 36 Co Curricular Activity</i>								
61 PAYROLL COSTS	2,200.00	551.00	2,751.00	0.00	0.00	0.00	2,751.00	100 %
62 PROF. CONTRACTED SERV.	1,000.00	-551.00	449.00	0.00	0.00	0.00	449.00	100 %
<i>Function Total:</i>	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100 %
<i>Func: 61 Community Services</i>								
<i>Fund Total:</i>	389,622.00	0.00	389,622.00	172,400.90	101,831.08	101,831.08	115,390.02	29 %
<i>Fund: 162 State Compensatory Ed</i>								
61 PAYROLL COSTS	15,459,355.00	-1,357.00	15,457,998.00	0.00	3,957,307.39	3,957,307.39	11,500,690.61	74 %
62 PROF. CONTRACTED SERV.	218,100.00	133,699.00	351,799.00	52,284.80	151,902.50	151,902.50	147,611.70	41 %
63 SUPPLIES/MATERIALS	4,022,461.00	-89,532.00	3,932,929.00	550,328.00	515,857.73	515,857.73	2,866,743.27	72 %
64 OTHER OPERATING COSTS	232,900.00	-8,200.00	224,700.00	23,823.80	3,501.34	3,501.34	197,374.86	87 %
66 CAP. OUT.-BUILD/EQUIP	76,778.00	-34,610.00	42,168.00	19,468.23	0.00	0.00	22,699.77	53 %
<i>Function Total:</i>	20,009,594.00	0.00	20,009,594.00	645,904.83	4,628,568.96	4,628,568.96	14,735,120.21	73 %
<i>Func: 11 Instruction</i>								
61 PAYROLL COSTS	7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00	100 %
<i>Function Total:</i>	7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00	100 %
<i>Func: 12 Instructional Resources</i>								
61 PAYROLL COSTS	2,797,490.00	23,075.00	2,820,565.00	0.00	652,568.49	652,568.49	2,167,996.51	76 %
62 PROF. CONTRACTED SERV.	949,098.00	31,600.00	980,698.00	23,335.85	618,762.00	618,762.00	338,600.15	34 %
63 SUPPLIES/MATERIALS	352,846.00	-54,675.00	298,171.00	7,406.57	1,074.32	1,074.32	289,690.11	97 %
64 OTHER OPERATING COSTS	37,850.00	0.00	37,850.00	6,105.31	1,817.86	1,817.86	29,926.83	79 %
<i>Function Total:</i>	4,137,284.00	0.00	4,137,284.00	36,847.73	1,274,222.67	1,274,222.67	2,826,213.60	68 %
<i>Func: 13 Curriculum Development</i>								
61 PAYROLL COSTS	321,484.00	-5,000.00	316,484.00	0.00	89,421.37	89,421.37	227,062.63	71 %
62 PROF. CONTRACTED SERV.	57,399.00	-10,000.00	47,399.00	0.00	33,297.51	33,297.51	14,101.49	29 %
63 SUPPLIES/MATERIALS	15,000.00	5,000.00	20,000.00	824.32	11,139.43	11,139.43	8,036.25	40 %

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		Budget			Actual			Percent
Major	Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Available
64	OTHER OPERATING COSTS	9,676.00	10,000.00	19,676.00	3,317.99	9,795.42	9,795.42	33 %
Function Total:		403,559.00	0.00	403,559.00	4,142.31	143,653.73	143,653.73	63 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	936,235.00	0.00	936,235.00	0.00	213,588.95	213,588.95	77 %
63	SUPPLIES/MATERIALS	14,400.00	0.00	14,400.00	6,843.00	2,103.04	2,103.04	37 %
64	OTHER OPERATING COSTS	800.00	0.00	800.00	232.34	33.66	33.66	66 %
Function Total:		951,435.00	0.00	951,435.00	7,075.34	215,725.65	215,725.65	76 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	832,556.00	0.00	832,556.00	0.00	405,483.17	405,483.17	51 %
63	SUPPLIES/MATERIALS	105,300.00	0.00	105,300.00	3,556.45	0.00	0.00	96 %
64	OTHER OPERATING COSTS	1,600.00	0.00	1,600.00	0.00	0.00	0.00	100 %
Function Total:		939,456.00	0.00	939,456.00	3,556.45	405,483.17	405,483.17	56 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	180,812.00	0.00	180,812.00	0.00	58,242.15	58,242.15	67 %
62	PROF. CONTRACTED SERV.	540,000.00	-5,500.00	534,500.00	433,333.36	46,666.64	46,666.64	10 %
64	OTHER OPERATING COSTS	2,500.00	5,500.00	8,000.00	2,282.71	1,717.29	1,717.29	50 %
Function Total:		723,312.00	0.00	723,312.00	435,616.07	106,626.08	106,626.08	25 %
Func: 32 Social Work Services								
61	PAYROLL COSTS	124,764.00	0.00	124,764.00	0.00	38,689.35	38,689.35	68 %
63	SUPPLIES/MATERIALS	800.00	0.00	800.00	0.00	0.00	0.00	100 %
Function Total:		125,564.00	0.00	125,564.00	0.00	38,689.35	38,689.35	69 %
Func: 33 Health Services								
61	PAYROLL COSTS	41,027.00	0.00	41,027.00	0.00	6,843.92	6,843.92	83 %
63	SUPPLIES/MATERIALS	89,808.00	-100.00	89,708.00	34,033.86	979.09	979.09	60 %
64	OTHER OPERATING COSTS	4,750.00	100.00	4,850.00	2,062.09	1,687.89	1,687.89	22 %
Function Total:		135,585.00	0.00	135,585.00	36,095.95	9,510.90	9,510.90	66 %
Func: 61 Community Services								
65	DEBT SERVICE	8,395.00	0.00	8,395.00	7,693.18	699.38	699.38	2.44 %
Function Total:		8,395.00	0.00	8,395.00	7,693.18	699.38	699.38	2.44 %
Func: 71 Debt Services								

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Major Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	
Fund Total:	27,441,784.00	0.00	27,441,784.00	1,176,931.86	6,823,179.89	6,823,179.89	70 %
Fund: 163 State Bilingual Ed							
61 PAYROLL COSTS	2,574,611.00	1,587.00	2,576,198.00	0.00	671,315.65	671,315.65	73 %
62 PROF. CONTRACTED SERV.	405,465.00	0.00	405,465.00	0.00	322,850.00	322,850.00	20 %
63 SUPPLIES/MATERIALS	336,562.00	-1,587.00	334,975.00	9,476.74	6,249.49	6,249.49	95 %
Function Total:	3,316,638.00	0.00	3,316,638.00	9,476.74	1,000,415.14	1,000,415.14	69 %
Func: 11 Instruction							
61 PAYROLL COSTS	385,641.00	-17,000.00	368,641.00	0.00	152,326.50	152,326.50	58 %
62 PROF. CONTRACTED SERV.	247,230.00	17,000.00	264,230.00	87,800.00	60,845.00	60,845.00	43 %
63 SUPPLIES/MATERIALS	43,578.00	0.00	43,578.00	20,000.00	7,852.22	7,852.22	36 %
64 OTHER OPERATING COSTS	17,700.00	0.00	17,700.00	3,832.80	1,713.18	1,713.18	68 %
Function Total:	694,149.00	0.00	694,149.00	111,632.80	222,736.90	222,736.90	51 %
Func: 13 Curriculum Development							
61 PAYROLL COSTS	225,915.00	0.00	225,915.00	0.00	82,103.09	82,103.09	63 %
62 PROF. CONTRACTED SERV.	12,000.00	0.00	12,000.00	0.00	0.00	0.00	100 %
63 SUPPLIES/MATERIALS	23,500.00	0.00	23,500.00	2,762.89	1,420.00	1,420.00	82 %
64 OTHER OPERATING COSTS	7,000.00	0.00	7,000.00	999.00	125.00	125.00	83 %
Function Total:	268,415.00	0.00	268,415.00	3,761.89	83,648.09	83,648.09	67 %
Func: 21 Instructional Leadership							
61 PAYROLL COSTS	378,433.00	0.00	378,433.00	0.00	149,512.26	149,512.26	60 %
Function Total:	378,433.00	0.00	378,433.00	0.00	149,512.26	149,512.26	60 %
Func: 23 Campus Leadership							
62 PROF. CONTRACTED SERV.	171,445.00	0.00	171,445.00	0.00	167,316.65	167,316.65	2 %
63 SUPPLIES/MATERIALS	90,000.00	0.00	90,000.00	0.00	58,800.00	58,800.00	34 %
Function Total:	261,445.00	0.00	261,445.00	0.00	226,116.65	226,116.65	13 %
Func: 31 Counseling & Guidance							
65 DEBT SERVICE	3,596.00	0.00	3,596.00	3,295.71	299.61	299.61	0.68 %
Function Total:	3,596.00	0.00	3,596.00	3,295.71	299.61	299.61	0.68 %
Func: 71 Debt Services							

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Major Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	
Fund Total:	4,922,676.00	0.00	4,922,676.00	128,167.14	1,682,728.65	1,682,728.65	63 %
Fund: 164 State Vocational Ed							
61 PAYROLL COSTS	10,171,804.00	0.00	10,171,804.00	0.00	3,754,096.18	3,754,096.18	63 %
62 PROF. CONTRACTED SERV.	546,578.00	-420.00	546,158.00	56,391.25	276,179.62	276,179.62	39 %
63 SUPPLIES/MATERIALS	376,852.00	-5,350.00	371,502.00	75,677.93	51,451.31	51,451.31	65 %
64 OTHER OPERATING COSTS	396,200.00	5,770.00	401,970.00	148,914.76	126,145.66	126,145.66	31 %
Function Total:	11,491,434.00	0.00	11,491,434.00	280,983.94	4,207,872.77	4,207,872.77	60 %
Func: 11 Instruction							
61 PAYROLL COSTS	520,112.00	0.00	520,112.00	0.00	192,233.34	192,233.34	63 %
Function Total:	520,112.00	0.00	520,112.00	0.00	192,233.34	192,233.34	63 %
Func: 21 Instructional Leadership							
61 PAYROLL COSTS	633,115.00	0.00	633,115.00	0.00	207,474.38	207,474.38	67 %
63 SUPPLIES/MATERIALS	15,200.00	6,000.00	21,200.00	4,167.35	544.95	544.95	77 %
64 OTHER OPERATING COSTS	37,000.00	-6,000.00	31,000.00	1,547.10	1,213.42	1,213.42	91 %
Function Total:	685,315.00	0.00	685,315.00	5,714.45	209,232.75	209,232.75	68 %
Func: 31 Counseling & Guidance							
63 SUPPLIES/MATERIALS	26,000.00	0.00	26,000.00	6,889.08	2,167.19	2,167.19	65 %
64 OTHER OPERATING COSTS	708,000.00	0.00	708,000.00	225,926.22	4,219.00	4,219.00	67 %
Function Total:	734,000.00	0.00	734,000.00	232,815.30	6,386.19	6,386.19	67 %
Func: 36 Co Curricular Activity							
63 SUPPLIES/MATERIALS	3,000.00	0.00	3,000.00	0.00	1,700.01	1,700.01	43 %
Function Total:	3,000.00	0.00	3,000.00	0.00	1,700.01	1,700.01	43 %
Func: 51 Plant Maint & Operations							
65 DEBT SERVICE	16,048.00	0.00	16,048.00	14,706.34	1,336.94	1,336.94	%
Function Total:	16,048.00	0.00	16,048.00	14,706.34	1,336.94	1,336.94	4.72 %
Func: 71 Debt Services							
Fund Total:	13,449,909.00	0.00	13,449,909.00	534,220.03	4,618,762.00	4,618,762.00	61 %
Fund: 165 Athletics							

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	Original	Adjustments	Current	Encumbered	CUR	YT	
64 OTHER OPERATING COSTS	78,000.00	364.00	78,364.00	6,559.61	34,778.13	34,778.13	47 %
Function Total:	78,000.00	364.00	78,364.00	6,559.61	34,778.13	34,778.13	47 %
Func: 13 Curriculum Development							
61 PAYROLL COSTS	5,876,990.00	0.00	5,876,990.00	0.00	2,580,614.33	2,580,614.33	56 %
62 PROF. CONTRACTED SERV.	1,120,010.00	-43,859.00	1,076,151.00	283,029.53	225,054.35	225,054.35	52 %
63 SUPPLIES/MATERIALS	1,364,274.00	41,879.00	1,406,153.00	454,606.80	466,768.53	466,768.53	34 %
64 OTHER OPERATING COSTS	2,357,973.00	1,980.00	2,359,953.00	710,759.73	399,381.03	399,381.03	52 %
Function Total:	10,719,247.00	0.00	10,719,247.00	1,448,396.06	3,671,818.24	3,671,818.24	52 %
Func: 36 Co Curricular Activity							
61 PAYROLL COSTS	592,529.00	0.00	592,529.00	0.00	241,918.50	241,918.50	59 %
62 PROF. CONTRACTED SERV.	125,000.00	0.00	125,000.00	82,942.50	16,030.00	16,030.00	20 %
63 SUPPLIES/MATERIALS	12,000.00	0.00	12,000.00	0.00	4,322.21	4,322.21	63 %
Function Total:	729,529.00	0.00	729,529.00	82,942.50	262,270.71	262,270.71	52 %
Func: 51 Plant Maint & Operations							
65 DEBT SERVICE	4,104.00	0.00	4,104.00	1,964.93	178.63	178.63	47 %
Function Total:	4,104.00	0.00	4,104.00	1,964.93	178.63	178.63	47 %
Func: 71 Debt Services							
Fund Total:	11,530,880.00	364.00	11,531,244.00	1,539,863.10	3,969,045.71	3,969,045.71	52 %
Fund: 166 State Special Ed							
61 PAYROLL COSTS	42,538,419.00	-77,355.00	42,461,064.00	0.00	15,406,084.51	15,406,084.51	63 %
62 PROF. CONTRACTED SERV.	477,515.00	35,910.00	513,425.00	218,111.31	231,098.78	231,098.78	12 %
63 SUPPLIES/MATERIALS	711,070.00	-7,659.00	703,411.00	165,931.71	217,459.16	217,459.16	45 %
64 OTHER OPERATING COSTS	250,754.00	1,831.00	252,585.00	57,596.96	124,620.27	124,620.27	27 %
66 CAP. OUT.-BUILD/EQUIP	0.00	47,273.00	47,273.00	35,788.26	5,460.64	5,460.64	12 %
Function Total:	43,977,758.00	0.00	43,977,758.00	477,428.24	15,984,723.36	15,984,723.36	62 %
Func: 11 Instruction							
61 PAYROLL COSTS	24,217.00	1,613.00	25,830.00	0.00	4,684.45	4,684.45	81 %
62 PROF. CONTRACTED SERV.	50,400.00	-18,381.00	32,019.00	30,119.00	0.00	0.00	5 %
63 SUPPLIES/MATERIALS	24,547.00	26,901.00	51,448.00	19,794.00	19,794.00	19,794.00	23 %
64 OTHER OPERATING COSTS	61,400.00	-10,133.00	51,267.00	5,477.72	0.00	0.00	89 %

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Available
Function Total:		160,564.00	0.00	160,564.00	55,390.72	24,478.45	24,478.45	80,694.83 50 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	1,884,503.00	8,007.00	1,892,510.00	0.00	701,223.89	701,223.89	1,191,286.11 62 %
62	PROF. CONTRACTED SERV.	266,600.00	-41,400.00	225,200.00	39,788.00	159,200.00	159,200.00	26,212.00 11 %
63	SUPPLIES/MATERIALS	31,500.00	32,443.00	63,943.00	1,319.03	2,220.69	2,220.69	60,403.28 94 %
64	OTHER OPERATING COSTS	20,500.00	950.00	21,450.00	10,630.56	1,377.58	1,377.58	9,441.86 44 %
Function Total:		2,203,103.00	0.00	2,203,103.00	51,737.59	864,022.16	864,022.16	1,287,343.25 58 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	500,241.00	0.00	500,241.00	0.00	186,487.12	186,487.12	313,753.88 62 %
63	SUPPLIES/MATERIALS	10,000.00	0.00	10,000.00	932.40	0.00	0.00	9,067.60 90 %
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	2,190.16	808.04	808.04	1.80 %
Function Total:		513,241.00	0.00	513,241.00	3,122.56	187,295.16	187,295.16	322,823.28 62 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	4,116,606.00	0.00	4,116,606.00	0.00	1,846,278.60	1,846,278.60	2,270,327.40 55 %
62	PROF. CONTRACTED SERV.	66,433.00	-300.00	66,133.00	2,875.00	588.00	588.00	62,670.00 94 %
63	SUPPLIES/MATERIALS	262,000.00	300.00	262,300.00	14,051.15	165,722.98	165,722.98	82,525.87 31 %
64	OTHER OPERATING COSTS	36,500.00	0.00	36,500.00	7,339.90	3,719.55	3,719.55	25,440.55 69 %
Function Total:		4,481,539.00	0.00	4,481,539.00	24,266.05	2,016,309.13	2,016,309.13	2,440,963.82 54 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	90,114.00	0.00	90,114.00	0.00	32,874.14	32,874.14	57,239.86 63 %
64	OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	1,140.00	0.00	0.00	2,860.00 71 %
Function Total:		94,114.00	0.00	94,114.00	1,140.00	32,874.14	32,874.14	60,099.86 63 %
Func: 32 Social Work Services								
61	PAYROLL COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00 100 %
Function Total:		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00 100 %
Func: 33 Health Services								
61	PAYROLL COSTS	87,144.00	0.00	87,144.00	0.00	853.90	853.90	86,290.10 99 %
62	PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00 %
63	SUPPLIES/MATERIALS	5,000.00	0.00	5,000.00	963.90	1,464.24	1,464.24	2,571.86 51 %
64	OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00 100 %

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		Budget			Actual			Percent
Maio	Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl
Function Total:		96,144.00	0.00	96,144.00	1,963.90	2,318.14	2,318.14	91,861.96 95 %
Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	51,541.00	0.00	51,541.00	0.00	13,601.26	13,601.26	37,939.74 73 %
63	SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	0.00	2,579.00	2,579.00	3,421.00 57 %
Function Total:		57,541.00	0.00	57,541.00	0.00	16,180.26	16,180.26	41,360.74 71 %
Func: 51 Plant Maint & Operations								
61	PAYROLL COSTS	10,000.00	64.00	10,064.00	0.00	1,601.13	1,601.13	8,462.87 84 %
62	PROF. CONTRACTED SERV.	20,000.00	-1,064.00	18,936.00	10,690.00	0.00	0.00	8,246.00 43 %
63	SUPPLIES/MATERIALS	4,000.00	1,000.00	5,000.00	1,098.17	2,887.01	2,887.01	1,014.82 20 %
64	OTHER OPERATING COSTS	18,300.00	0.00	18,300.00	1,374.73	1,961.03	1,961.03	14,964.24 81 %
Function Total:		52,300.00	0.00	52,300.00	13,162.90	6,449.17	6,449.17	32,687.93 62 %
Func: 61 Community Services								
65	DEBT SERVICE	45,000.00	0.00	45,000.00	16,167.14	1,469.74	1,469.74	27,363.12 60 %
Function Total:		45,000.00	0.00	45,000.00	16,167.14	1,469.74	1,469.74	27,363.12 60 %
Func: 71 Debt Services								
Fund Total:								
51,684,304.00		0.00	0.00	51,684,304.00	644,379.10	19,136,119.71	19,136,119.71	31,903,805.19 61 %
Fund: 167 TEACHER INCENTIVE ALLOT								
33,757,700.00	PAYROLL COSTS	524,066.00	34,281,766.00	0.00	0.00	39,300.90	39,300.90	34,242,465.10 99 %
Function Total:		33,757,700.00	524,066.00	34,281,766.00	0.00	39,300.90	39,300.90	34,242,465.10 99 %
Func: 11 Instruction								
61	PAYROLL COSTS	1,176,242.00	-55,000.00	1,121,242.00	0.00	335,291.37	335,291.37	785,950.63 70 %
62	PROF. CONTRACTED SERV.	675,000.00	30,000.00	705,000.00	285,029.97	97,250.00	97,250.00	322,720.03 45 %
63	SUPPLIES/MATERIALS	0.00	25,000.00	25,000.00	24,975.00	0.00	0.00	25.00 %
64	OTHER OPERATING COSTS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00 100 %
Function Total:		2,351,242.00	0.00	2,351,242.00	310,004.97	432,541.37	432,541.37	1,608,695.66 68 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	560,853.00	0.00	560,853.00	0.00	166,852.19	166,852.19	394,000.81 70 %
62	PROF. CONTRACTED SERV.	0.00	60,000.00	60,000.00	0.00	41,371.84	41,371.84	18,628.16 31 %
63	SUPPLIES/MATERIALS	505,000.00	-60,000.00	445,000.00	5,000.00	0.00	0.00	440,000.00 98 %
64	OTHER OPERATING COSTS	21,500.00	0.00	21,500.00	2,689.00	550.83	550.83	18,260.17 84 %

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Brownsville Independent School District
Expenditure Summary Report
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		Budget			Actual			Percent
Majo Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl
Function Total:		1,087,353.00	0.00	1,087,353.00	7,689.00	208,774.86	208,774.86	870,889.14
Func: 41 Administration								80 %
Fund Total:		37,196,295.00	524,066.00	37,720,361.00	317,693.97	680,617.13	680,617.13	36,722,049.90
Fund: 168 SAFETY ALLOTMENT								97 %
61	PAYROLL COSTS	4,480,912.00	-700,000.00	3,780,912.00	0.00	0.00	0.00	3,780,912.00
63	SUPPLIES/MATERIALS	0.00	600,000.00	600,000.00	87,355.33	474.00	474.00	512,170.67
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	187,345.33	474.00	474.00	4,293,092.67
Func: 52 Security & Monitoring Srv								95 %
Fund Total:		4,480,912.00	0.00	4,480,912.00	187,345.33	474.00	474.00	4,293,092.67
Fund: 188 TAX RATE INCREASE								95 %
66	CAP. OUT.-BUILD/EQUIP	0.00	128,503.00	128,503.00	128,503.00	0.00	0.00	0.00
Function Total:		0.00	128,503.00	128,503.00	128,503.00	0.00	0.00	0.00
Func: 81 Facilities Acq & Constr								%
Fund Total:		0.00	128,503.00	128,503.00	128,503.00	0.00	0.00	0.00
Fund: 189 MAINT TAX NOTES 2017								%
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 190 PFC-Construction Fund								%
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 191 Maintenance Tax Notes 201								%
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 192 Insurance Recovery								%
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 194 CAREER & TECH ED-BLDG CON								%

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 10/31/2026

		Budget			Actual			Percent	
Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
66	CAP. OUT.-BUILD/EQUIP	0.00	845,093.00	845,093.00	795,544.52	0.00	0.00	49,548.48	5 %
Function Total:		0.00	845,093.00	845,093.00	795,544.52	0.00	0.00	49,548.48	5 %
Func: 81 Facilities Acq & Constr									
Fund Total:		0.00	845,093.00	845,093.00	795,544.52	0.00	0.00	49,548.48	5 %
Fund: 196 Medical Reimbursement-MAC									
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 197 Projects									
Function Total:		0.00	0.00	0.00	0.00	650.01	650.01	-650.01	%
Func: 11 Instruction		0.00	0.00	0.00	0.00	650.01	650.01	-650.01	%
Fund Total:		0.00	37,077,899.00	37,077,899.00	5,113,217.77	569,584.99	569,584.99	31,395,096.24	84 %
Fund: 81 Facilities Acq & Constr		0.00	37,077,899.00	37,077,899.00	5,113,217.77	569,584.99	569,584.99	31,395,096.24	84 %
Function Total:		0.00	37,077,899.00	37,077,899.00	5,113,217.77	570,235.00	570,235.00	31,394,446.23	84 %
Fund: 198 Medical Reimbursement-SHA									
Function Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 199 Local Maintenance									
Function Total:		0.00	0.00	0.00	0.00	-162.94	-162.94	162.94	%
Func: 00 Non Applicable		0.00	0.00	0.00	0.00	-162.94	-162.94	162.94	%
61	PAYROLL COSTS	171,445,457.00	495,453.00	171,940,910.00	0.00	50,998,535.07	50,998,535.07	120,942,374.93	70 %
62	PROF. CONTRACTED SERV.	233,306.00	258,941.00	492,247.00	163,882.85	120,282.51	120,282.51	208,081.64	42 %
63	SUPPLIES/MATERIALS	931,042.00	-236,615.00	694,427.00	145,403.10	93,001.07	93,001.07	456,022.83	65 %
64	OTHER OPERATING COSTS	497,569.00	-4,303.00	493,266.00	33,523.24	5,923.33	5,923.33	453,819.43	92 %
66	CAP. OUT.-BUILD/EQUIP	0.00	33,524.00	33,524.00	33,497.93	0.00	0.00	26.07	%

Brownsville Independent School District
Expenditure Summary Report
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		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YTD	Balance
Function Total:		173,107,374.00	547,000.00	173,654,374.00	376,307.12	51,217,741.98	51,217,741.98	122,060,324.90
Func: 11 Instruction								70 %
61	PAYROLL COSTS	1,470,646.00	5,885.00	1,476,531.00	0.00	332,651.11	332,651.11	1,143,879.89
62	PROF. CONTRACTED SERV.	231,650.00	0.00	231,650.00	210,287.55	12,242.22	12,242.22	9,120.23
63	SUPPLIES/MATERIALS	378,875.00	-84,389.00	294,486.00	74,555.91	20,987.43	20,987.43	198,942.66
64	OTHER OPERATING COSTS	14,900.00	0.00	14,900.00	669.21	1,545.18	1,545.18	12,685.61
66	CAP. OUT.-BUILD/EQUIP	8,500.00	79,804.00	88,304.00	50,006.75	19,388.00	19,388.00	18,909.25
Function Total:		2,104,571.00	1,300.00	2,105,871.00	335,519.42	386,813.94	386,813.94	1,383,537.64
Func: 12 Instructional Resources								65 %
61	PAYROLL COSTS	2,967,466.00	-565.00	2,966,901.00	0.00	667,285.10	667,285.10	2,299,615.90
62	PROF. CONTRACTED SERV.	573,209.00	17,665.00	590,874.00	157,540.00	61,123.57	61,123.57	372,210.43
63	SUPPLIES/MATERIALS	262,150.00	-25,000.00	237,150.00	54,301.77	14,019.55	14,019.55	168,828.68
64	OTHER OPERATING COSTS	235,524.00	3,380.00	238,904.00	19,917.32	53,223.72	53,223.72	165,762.96
Function Total:		4,038,349.00	-4,520.00	4,033,829.00	231,759.09	795,651.94	795,651.94	3,006,417.97
Func: 13 Curriculum Development								74 %
61	PAYROLL COSTS	2,215,993.00	0.00	2,215,993.00	0.00	603,440.77	603,440.77	1,612,552.23
62	PROF. CONTRACTED SERV.	32,500.00	-125.00	32,375.00	5,525.00	13,215.00	13,215.00	13,635.00
63	SUPPLIES/MATERIALS	126,584.00	1,195.00	127,779.00	10,608.17	6,733.74	6,733.74	110,437.09
64	OTHER OPERATING COSTS	81,070.00	-1,070.00	80,000.00	22,946.89	6,157.47	6,157.47	50,895.64
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	39,080.06	629,546.98	629,546.98	1,793,519.96
Func: 21 Instructional Leadership								72 %
61	PAYROLL COSTS	24,784,517.00	1,188.00	24,785,705.00	0.00	8,026,872.44	8,026,872.44	16,758,832.56
62	PROF. CONTRACTED SERV.	74,615.00	103,000.00	177,615.00	3,225.00	13,250.00	13,250.00	161,140.00
63	SUPPLIES/MATERIALS	191,674.00	-9,984.00	181,690.00	10,638.04	52,100.51	52,100.51	118,951.45
64	OTHER OPERATING COSTS	298,714.00	7,396.00	306,110.00	15,299.31	54,517.55	54,517.55	236,293.14
Function Total:		25,349,520.00	101,600.00	25,451,120.00	29,162.35	8,146,740.50	8,146,740.50	17,275,217.15
Func: 23 Campus Leadership								67 %
61	PAYROLL COSTS	11,173,095.00	0.00	11,173,095.00	0.00	3,478,442.66	3,478,442.66	7,694,652.34
62	PROF. CONTRACTED SERV.	176,000.00	0.00	176,000.00	28,800.00	72,027.01	72,027.01	75,172.99
63	SUPPLIES/MATERIALS	316,293.00	-3,650.00	312,643.00	25,767.49	60,045.30	60,045.30	226,830.21
64	OTHER OPERATING COSTS	30,699.00	3,650.00	34,349.00	10,604.64	3,861.35	3,861.35	19,883.01

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 10/31/2026

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
									%
Function Total:		11,696,087.00	0.00	11,696,087.00	65,172.13	3,614,376.32	3,614,376.32	8,016,538.55	68 %
Func: 31 Counseling & Guidance									
61	PAYROLL COSTS	56,533.00	0.00	56,533.00	0.00	14,653.74	14,653.74	41,879.26	74 %
63	SUPPLIES/MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100 %
64	OTHER OPERATING COSTS	10,500.00	0.00	10,500.00	1,964.29	1,979.30	1,979.30	6,556.41	62 %
Function Total:		68,533.00	0.00	68,533.00	1,964.29	16,633.04	16,633.04	49,935.67	72 %
Func: 32 Social Work Services									
61	PAYROLL COSTS	4,157,589.00	2,240.00	4,159,829.00	0.00	1,298,541.61	1,298,541.61	2,861,287.39	68 %
62	PROF. CONTRACTED SERV.	3,500.00	19,733.00	23,233.00	500.00	19,232.56	19,232.56	3,500.44	15 %
63	SUPPLIES/MATERIALS	138,628.00	-23,243.00	115,385.00	9,619.44	16,114.60	16,114.60	89,650.96	77 %
64	OTHER OPERATING COSTS	6,980.00	1,270.00	8,250.00	1,349.00	1,398.55	1,398.55	5,502.45	66 %
Function Total:		4,306,697.00	0.00	4,306,697.00	11,468.44	1,335,287.32	1,335,287.32	2,959,941.24	68 %
Func: 33 Health Services									
61	PAYROLL COSTS	13,310,228.00	0.00	13,310,228.00	0.00	3,664,182.37	3,664,182.37	9,646,045.63	72 %
62	PROF. CONTRACTED SERV.	594,193.00	14,528.00	608,721.00	109,271.18	34,407.50	34,407.50	465,042.32	76 %
63	SUPPLIES/MATERIALS	1,279,066.00	0.00	1,279,066.00	713,514.74	730,149.63	730,149.63	-164,598.37	(12) %
64	OTHER OPERATING COSTS	644,890.00	-14,528.00	630,362.00	10,487.50	11,441.15	11,441.15	608,433.35	96 %
Function Total:		15,828,377.00	0.00	15,828,377.00	833,273.42	4,440,180.65	4,440,180.65	10,554,922.93	66 %
Func: 34 Student Transportation									
61	PAYROLL COSTS	1,125,000.00	0.00	1,125,000.00	0.00	17,462.08	17,462.08	1,107,537.92	98 %
Function Total:		1,125,000.00	0.00	1,125,000.00	0.00	17,462.08	17,462.08	1,107,537.92	98 %
Func: 35 Food Services									
61	PAYROLL COSTS	3,074,740.00	16,400.00	3,091,140.00	0.00	752,289.34	752,289.34	2,338,850.66	75 %
62	PROF. CONTRACTED SERV.	167,760.00	54,489.00	222,249.00	106,478.00	41,392.42	41,392.42	74,378.58	33 %
63	SUPPLIES/MATERIALS	1,961,515.00	-98,881.00	1,862,634.00	235,595.44	337,985.07	337,985.07	1,289,053.49	69 %
64	OTHER OPERATING COSTS	2,420,997.00	29,312.00	2,450,309.00	326,085.87	833,193.65	833,193.65	1,291,029.48	52 %
Function Total:		7,625,012.00	1,320.00	7,626,332.00	668,159.31	1,964,860.48	1,964,860.48	4,993,312.21	65 %
Func: 36 Co Curricular Activity									
61	PAYROLL COSTS	7,936,761.00	-130,000.00	7,806,761.00	0.00	2,813,718.10	2,813,718.10	4,993,042.90	63 %
62	PROF. CONTRACTED SERV.	2,237,685.00	317,942.00	2,555,627.00	825,253.22	693,949.85	693,949.85	1,036,423.93	40 %
63	SUPPLIES/MATERIALS	357,535.00	-1,223.00	356,312.00	30,331.51	76,995.02	76,995.02	248,985.47	69 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 10/31/2026

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Maio	Description								
64	OTHER OPERATING COSTS	1,040,169.00	103,225.00	1,143,394.00	367,374.97	406,184.37	406,184.37	369,834.66	32 %
66	CAP. OUT.-BUILD/EQUIP	0.00	14,080.00	14,080.00	14,080.00	0.00	0.00	0.00	%
Function Total:		11,572,150.00	304,024.00	11,876,174.00	1,237,039.70	3,990,847.34	3,990,847.34	6,648,286.96	55 %
Func: 41 Administration									
61	PAYROLL COSTS	25,953,953.00	2,252.00	25,956,205.00	0.00	8,269,673.06	8,269,673.06	17,686,531.94	68 %
62	PROF. CONTRACTED SERV.	16,850,628.00	1,943,404.00	18,794,032.00	980,506.50	3,930,043.13	3,930,043.13	13,883,482.37	73 %
63	SUPPLIES/MATERIALS	6,450,085.00	-2,577,752.00	3,872,333.00	757,311.80	1,354,366.99	1,354,366.99	1,760,654.21	45 %
64	OTHER OPERATING COSTS	5,311,200.00	7,896.00	5,319,096.00	163,080.43	43,346.86	43,346.86	5,112,668.71	96 %
66	CAP. OUT.-BUILD/EQUIP	0.00	625,000.00	625,000.00	17,920.00	0.00	0.00	607,080.00	97 %
Function Total:		54,565,866.00	800.00	54,566,666.00	1,918,818.73	13,597,430.04	13,597,430.04	39,050,417.23	71 %
Func: 51 Plant Maint & Operations									
61	PAYROLL COSTS	4,891,363.00	-1,711.00	4,889,652.00	0.00	3,114,100.66	3,114,100.66	1,775,551.34	36 %
62	PROF. CONTRACTED SERV.	404,000.00	-157,197.00	246,803.00	221,727.50	18,619.95	18,619.95	6,455.55	2 %
63	SUPPLIES/MATERIALS	191,328.00	49,530.00	240,858.00	154,007.76	45,911.70	45,911.70	40,938.54	16 %
64	OTHER OPERATING COSTS	85,700.00	5,982.00	91,682.00	6,999.18	7,466.47	7,466.47	77,216.35	84 %
66	CAP. OUT.-BUILD/EQUIP	0.00	105,896.00	105,896.00	105,895.60	0.00	0.00	0.40	%
Function Total:		5,572,391.00	2,500.00	5,574,891.00	488,630.04	3,186,098.78	3,186,098.78	1,900,162.18	34 %
Func: 52 Security & Monitoring Srv									
61	PAYROLL COSTS	3,650,487.00	-1,930.00	3,648,557.00	0.00	1,278,213.01	1,278,213.01	2,370,343.99	64 %
62	PROF. CONTRACTED SERV.	5,153,686.00	79,266.00	5,232,952.00	3,087,486.81	1,094,187.86	1,094,187.86	1,051,277.33	20 %
63	SUPPLIES/MATERIALS	723,824.00	0.00	723,824.00	123,082.66	32,939.82	32,939.82	567,801.52	78 %
64	OTHER OPERATING COSTS	19,267.00	0.00	19,267.00	1,301.26	669.53	669.53	17,296.21	89 %
66	CAP. OUT.-BUILD/EQUIP	524,905.00	87,170.00	612,075.00	356,282.27	144,806.47	144,806.47	110,986.26	18 %
Function Total:		10,072,169.00	164,506.00	10,236,675.00	3,568,153.00	2,550,816.69	2,550,816.69	4,117,705.31	40 %
Func: 53 Data Processing									
61	PAYROLL COSTS	106,163.00	-10,000.00	96,163.00	0.00	21,224.16	21,224.16	74,938.84	77 %
62	PROF. CONTRACTED SERV.	890.00	0.00	890.00	0.00	0.00	0.00	890.00	100 %
63	SUPPLIES/MATERIALS	5,000.00	9,013.00	14,013.00	1,861.02	1,092.48	1,092.48	11,059.50	78 %
64	OTHER OPERATING COSTS	23,850.00	987.00	24,837.00	953.25	1,414.25	1,414.25	22,469.50	90 %
Function Total:		135,903.00	0.00	135,903.00	2,814.27	23,730.89	23,730.89	109,357.84	80 %
Func: 61 Community Services									
65	DEBT SERVICE	6,459,719.00	0.00	6,459,719.00	1,968,365.02	172,927.90	172,927.90	4,318,426.08	66 %

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Brownsville Independent School District
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		Budget			Actual			Percent
Major Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl
Function Total:		6,459,719.00	0.00	6,459,719.00	1,968,365.02	172,927.90	172,927.90	4,318,426.08 66 %
Func: 71 Debt Services								
66 CAP. OUT.-BUILD/EQUIP		200,000.00	319,469.00	519,469.00	1.00	0.00	0.00	519,468.00 99 %
Function Total:		200,000.00	319,469.00	519,469.00	1.00	0.00	0.00	519,468.00 99 %
Func: 81 Facilities Acq & Constr								
62 PROF. CONTRACTED SERV.		45,000.00	0.00	45,000.00	36,544.45	3,455.55	3,455.55	5,000.00 11 %
Function Total:		45,000.00	0.00	45,000.00	36,544.45	3,455.55	3,455.55	5,000.00 11 %
Func: 95 Pymts to Juvenile Just								
62 PROF. CONTRACTED SERV.		1,531,578.00	0.00	1,531,578.00	0.00	270,343.50	270,343.50	1,261,234.50 82 %
Function Total:		1,531,578.00	0.00	1,531,578.00	0.00	270,343.50	270,343.50	1,261,234.50 82 %
Func: 99 Other Intergovernmental C								
Fund Total:		337,866,443.00	1,437,999.00	339,304,442.00	11,812,231.84	96,360,782.98	231,131,427.17	68 %
Grand Total:		524,854,038.00	40,013,924.00	564,867,962.00	26,186,746.85	142,047,844.38	396,633,370.76	70 %

Brownsville Independent School District
Revenue Summary Report
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		 Budget		 Actual			
<u>Maio</u>	<u>Description</u>	<u>Original</u>	<u>Adjusted</u>	<u>Current</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>
<i>Fund: 206 McKinney Vento Homeless</i>							
59	FEDERAL PROG. REVENUES	0.00	273,613.00	273,613.00	12,618.41	12,618.41	260,994.59
	Fund	0.00	273,613.00	273,613.00	12,618.41	12,618.41	260,994.59
<i>Fund: 211 ESEA TITLE I</i>							
59	FEDERAL PROG. REVENUES	0.00	26,369,746.00	26,369,746.00	6,574,893.50	6,574,893.50	19,794,852.50
	Fund	0.00	26,369,746.00	26,369,746.00	6,574,893.50	6,574,893.50	19,794,852.50
<i>Fund: 212 ESEA TITLE I PT C MIGRAN</i>							
59	FEDERAL PROG. REVENUES	0.00	790,002.00	790,002.00	0.00	0.00	790,002.00
	Fund	0.00	790,002.00	790,002.00	0.00	0.00	790,002.00
<i>Fund: 214 TITLE IV, PART A-Student</i>							
59	FEDERAL PROG. REVENUES	0.00	1,635,806.00	1,635,806.00	0.00	0.00	1,635,806.00
	Fund	0.00	1,635,806.00	1,635,806.00	0.00	0.00	1,635,806.00
<i>Fund: 216 SCHOOL IMPROVEMENT PROGRA</i>							
	Fund	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fund: 220 Adult Ed-English Lit</i>							
59	FEDERAL PROG. REVENUES	0.00	622,368.00	622,368.00	0.00	0.00	622,368.00
	Fund	0.00	622,368.00	622,368.00	0.00	0.00	622,368.00
<i>Fund: 224 IDEA B</i>							
	Fund	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fund: 225 IDEA B-PRESCHOOL</i>							

Major	Description	Budget			Actual		
		Original	Adjusted	Current	CUR	YT	Balance
	Fund	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 226	IDEA B-DISCRETIONARY						
	Fund	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 227	IDEA B-DEAF						
	Fund	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 231	JOB TRAINING PARTNERSHIP						
	Fund	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 244	VOCATIONAL EDUCATION BASI						
59	FEDERAL PROG. REVENUES	0.00	832,795.00	832,795.00	0.00	0.00	832,795.00
	Fund	0.00	832,795.00	832,795.00	0.00	0.00	832,795.00
Fund: 255	TEACH PRINC TRAIN AND REC						
59	FEDERAL PROG. REVENUES	0.00	3,448,048.00	3,448,048.00	0.00	0.00	3,448,048.00
	Fund	0.00	3,448,048.00	3,448,048.00	0.00	0.00	3,448,048.00
Fund: 256	Comp School Reform Grnt						
	Fund	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 261	TEXAS READING FIRST INITI						
	Fund	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 262	ENHANCING EDUCATION THRU						

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<u>Major</u>	<u>Description</u>	<u>Budget</u>		<u>Actual</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Current</u>	<u>YTD</u>
	Fund	0.00	0.00	0.00	0.00
Fund: 263	ENGLISH LANGUAGE ACQUISIT				
59	FEDERAL PROG. REVENUES	0.00	1,081,774.00	1,081,774.00	0.00
	Fund	0.00	1,081,774.00	1,081,774.00	0.00
Fund: 265	21ST CENTURY LEARNING CEN				
59	FEDERAL PROG. REVENUES	0.00	2,896,978.00	2,896,978.00	0.00
	Fund	0.00	2,896,978.00	2,896,978.00	0.00
Fund: 266	ESSER I-CARES STIMULUS GR				
	Fund	0.00	0.00	0.00	0.00
Fund: 269	INNOVATIVE PROGRAMS				
	Fund	0.00	0.00	0.00	0.00
Fund: 274	GEAR UP				
59	FEDERAL PROG. REVENUES	0.00	1,770,431.00	1,770,431.00	0.00
	Fund	0.00	1,770,431.00	1,770,431.00	0.00
Fund: 276	TTIPS				
	Fund	0.00	0.00	0.00	0.00
Fund: 277	CORONA VIRUS RELIEF FUND				
	Fund	0.00	0.00	0.00	0.00

<u>Major</u>	<u>Description</u>	<u>Budget</u>		<u>Actual</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Current</u>	<u>YTD</u>
Fund: 278	ARP Homeless I-Techy Supp				
	Fund	0.00	0.00	0.00	0.00
Fund: 279	ENHANCING ED THRU TECHN (				
	Fund	0.00	0.00	0.00	0.00
Fund: 280	Texas Homless ED ARRA				
	Fund	0.00	0.00	0.00	0.00
Fund: 281	ESSER II-CRRSA				
	Fund	0.00	0.00	0.00	0.00
Fund: 282	ESSER III-Am Rescue Pl				
	Fund	0.00	0.00	0.00	0.00
Fund: 283	IDEA B-ARRA				
	Fund	0.00	0.00	0.00	0.00
Fund: 284	IDEA B Presch-ARRA				
	Fund	0.00	0.00	0.00	0.00
Fund: 285	American Rec Reinv Act				
	Fund	0.00	0.00	0.00	0.00
Fund: 286	T-TIPS				

		Budget		Actual	
Major	Description	Original	Adjusted	Current	YTD
	Fund	0.00	0.00	0.00	0.00
Fund: 287	EDUCATION JOBS FUND				
	Fund	0.00	0.00	0.00	0.00
Fund: 288	FED FUND SPEC REV - LOC D				
59	FEDERAL PROG. REVENUES	0.00	1,994,703.00	1,994,703.00	0.00
	Fund	0.00	1,994,703.00	1,994,703.00	0.00
Fund: 289	OTHER FEDERALLY FUNDED PG				
59	FEDERAL PROG. REVENUES	0.00	3,355,076.00	3,355,076.00	0.00
	Fund	0.00	3,355,076.00	3,355,076.00	0.00
Fund: 309	Federal Adult Education				
59	FEDERAL PROG. REVENUES	0.00	1,688,609.00	1,688,609.00	0.00
	Fund	0.00	1,688,609.00	1,688,609.00	0.00
Fund: 312	Federal TANF				
	Fund	0.00	0.00	0.00	0.00
Fund: 315	IDEA B-DISCRETIONARY DEAF				
	Fund	0.00	0.00	0.00	0.00
Fund: 316	IDEA B-DEAF				
	Fund	0.00	0.00	0.00	0.00

<u>Maio</u>	<u>Description</u>	<u>Budget</u>		<u>Actual</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>CUR</u>	<u>YTD</u>
Fund: 317	IDEA B-PRESCHOOL DEAF				
	Fund	0.00	0.00	0.00	0.00
Fund: 340	IDEA C-EARLY INTERVENTION				
	Fund	0.00	0.00	0.00	0.00
Fund: 381	ADULT ED-TEXAS LEARNS				
	Fund	0.00	0.00	0.00	0.00
Fund: 392	NON EDUCATION COMM BASED				
	Fund	0.00	0.00	0.00	0.00
Fund: 393	TX SUCCESSFUL SCHOOLS PRO				
	Fund	0.00	0.00	0.00	0.00
Fund: 394	PREGANCY-EDUC-PARENT EDUC				
	Fund	0.00	0.00	0.00	0.00
Fund: 397	ADV PLACEMENT INCENTIVES				
	Fund	0.00	0.00	0.00	0.00
Fund: 401	OPTIONAL EXTENDED YEAR PR				
	Fund	0.00	0.00	0.00	0.00
Fund: 404	STUDENT SUCCESS INITIATIV				
	Fund	0.00	0.00	0.00	0.00

<u>Major</u>	<u>Description</u>	<u>Budget</u>			<u>Actual</u>		<u>Balance</u>
		<u>Original</u>	<u>Adjusted</u>	<u>Current</u>	<u>CUR</u>	<u>YI</u>	
	Fund	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 409	BASIC SKILLS PRG FR H S S						
	Fund	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 410	STATE TEXTBOOK(Inst Mat A						
58	STATE PROGRAM REVENUES	0.00	12,899,721.00	12,899,721.00	0.00	0.00	12,899,721.00
	Fund	0.00	12,899,721.00	12,899,721.00	0.00	0.00	12,899,721.00
Fund: 411	TECHNOLOGY ALLOTMENT						
	Fund	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 415	KINDERGARTEN AND PRE-K GR						
	Fund	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 418	AEHIC OR SUPPL COMPENSATI						
	Fund	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 426	TEEG 3						
	Fund	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 427	I SEE YOU GRANT						
	Fund	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 428	HIGH SCHOOL ALLOTMENT						

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<u>Major</u>	<u>Description</u>	<u>Budget</u>		<u>Actual</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Current</u>	<u>YTD</u>
	Fund	0.00	0.00	0.00	0.00
Fund: 429	STATE FUNDED SPECIAL REVE				
58	STATE PROGRAM REVENUES	0.00	566,509.00	566,509.00	0.00
	Fund	0.00	566,509.00	566,509.00	566,509.00
Fund: 431	SSA - ADULT EDUCATION - S				
	Fund	0.00	0.00	0.00	0.00
Fund: 432	SSA - TANF - STATE				
	Fund	0.00	0.00	0.00	0.00
Fund: 435	SSA - REGIONAL DAY SCH FR				
	Fund	0.00	0.00	0.00	0.00
Fund: 459	SCHOOL SAFETY STANDARDS				
58	STATE PROGRAM REVENUES	0.00	954,921.00	954,921.00	0.00
	Fund	0.00	954,921.00	954,921.00	954,921.00
Fund: 461	Campus Activity Fund				
57	REVENUES FROM LCL/INT	0.00	0.00	0.00	13,036.59
	Fund	0.00	0.00	0.00	13,036.59
Fund: 496	MUSK FOUNDATION				
	Fund	0.00	0.00	0.00	0.00

		Budget		Actual		
<u>Maio</u>	<u>Description</u>	<u>Original</u>	<u>Adjusted</u>	<u>Current</u>	<u>YI</u>	<u>Balance</u>
<i>Fund: 497</i>	<i>TX HS PROJECT GRANT</i>					
	Fund	0.00	0.00	0.00	0.00	0.00
<i>Fund: 498</i>	<i>OTHER LOCAL FUNDED SP REV</i>					
	Fund	0.00	0.00	0.00	0.00	0.00
<i>Fund: 499</i>	<i>LOCALLY FUNDED SPECIAL RE</i>					
57	REVENUES FROM LCL/INT	0.00	432,093.00	432,093.00	0.00	432,093.00
	Fund	0.00	432,093.00	432,093.00	0.00	432,093.00
Grand Total:		0.00	61,613,193.00	61,613,193.00	6,809,269.05	54,803,923.95

Major Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	
Fund: 206 McKinney Vento Homeless							
61 PAYROLL COSTS	0.00	1,501.00	1,501.00	0.00	0.00	0.00	100 %
Function Total:	0.00	1,501.00	1,501.00	0.00	0.00	0.00	100 %
Func: 52 Security & Monitoring Srv							
61 PAYROLL COSTS	0.00	231,737.00	231,737.00	0.00	77,848.78	77,848.78	66 %
63 SUPPLIES/MATERIALS	0.00	36,875.00	36,875.00	0.00	31,009.75	31,009.75	15 %
64 OTHER OPERATING COSTS	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00 %
Function Total:	0.00	272,112.00	272,112.00	3,500.00	108,858.53	108,858.53	58 %
Func: 61 Community Services							
Fund Total:	0.00	273,613.00	273,613.00	3,500.00	108,858.53	108,858.53	58 %
Fund: 211 ESEA TITLE I							
61 PAYROLL COSTS	0.00	17,874,887.00	17,874,887.00	0.00	1,891,335.22	1,891,335.22	89 %
62 PROF. CONTRACTED SERV.	0.00	109,946.00	109,946.00	42,263.78	16,424.50	16,424.50	46 %
63 SUPPLIES/MATERIALS	0.00	5,803,529.00	5,803,529.00	347,997.98	2,210,456.51	2,210,456.51	55 %
64 OTHER OPERATING COSTS	0.00	452,899.00	452,899.00	22,342.47	27,830.00	27,830.00	88 %
66 CAP. OUT.-BUILD/EQUIP	0.00	108,255.00	108,255.00	7,450.93	0.00	0.00	93 %
Function Total:	0.00	24,349,516.00	24,349,516.00	420,055.16	4,146,046.23	4,146,046.23	81 %
Func: 11 Instruction							
61 PAYROLL COSTS	0.00	261.00	261.00	0.00	1,766,605.64	1,766,605.64	(###) %
62 PROF. CONTRACTED SERV.	0.00	21,196.00	21,196.00	19,905.68	700.00	700.00	2 %
63 SUPPLIES/MATERIALS	0.00	21,061.00	21,061.00	3,800.05	989.33	989.33	77 %
64 OTHER OPERATING COSTS	0.00	132.00	132.00	0.00	0.00	0.00	100 %
Function Total:	0.00	42,650.00	42,650.00	23,705.73	1,768,294.97	1,768,294.97	4101 %
Func: 12 Instructional Resources							
61 PAYROLL COSTS	0.00	444,594.00	444,594.00	0.00	483,374.69	483,374.69	(8) %
62 PROF. CONTRACTED SERV.	0.00	415,534.00	415,534.00	9,200.00	324,841.00	324,841.00	19 %
63 SUPPLIES/MATERIALS	0.00	127,736.00	127,736.00	5,721.87	3,739.87	3,739.87	92 %
64 OTHER OPERATING COSTS	0.00	223,250.00	223,250.00	32,250.13	15,988.19	15,988.19	78 %
Function Total:	0.00	1,211,114.00	1,211,114.00	47,172.00	827,943.75	827,943.75	27 %
Func: 13 Curriculum Development							
61 PAYROLL COSTS	0.00	27,764.00	27,764.00	0.00	156,502.47	156,502.47	(463) %

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Major Description	Budget			Actual			Percent	
	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Available
62 PROF. CONTRACTED SERV.	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %
63 SUPPLIES/MATERIALS	0.00	18,225.00	18,225.00	1,306.38	5,177.37	5,177.37	11,741.25	64 %
64 OTHER OPERATING COSTS	0.00	17,790.00	17,790.00	1,865.58	148.42	148.42	15,776.00	88 %
Function Total:	0.00	64,779.00	64,779.00	3,171.96	161,828.26	161,828.26	-100,221.22	(154) %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	0.00	12,298.00	12,298.00	0.00	4,075.77	4,075.77	8,222.23	66 %
63 SUPPLIES/MATERIALS	0.00	64,121.00	64,121.00	14,921.98	3,074.77	3,074.77	46,124.25	71 %
64 OTHER OPERATING COSTS	0.00	9,034.00	9,034.00	0.00	0.00	0.00	9,034.00	100 %
Function Total:	0.00	85,453.00	85,453.00	14,921.98	7,150.54	7,150.54	63,380.48	74 %
Func: 23 Campus Leadership								
61 PAYROLL COSTS	0.00	72,441.00	72,441.00	0.00	-72,876.26	-72,876.26	145,317.26	200 %
63 SUPPLIES/MATERIALS	0.00	21,168.00	21,168.00	3,463.22	521.64	521.64	17,183.14	81 %
64 OTHER OPERATING COSTS	0.00	1,303.00	1,303.00	0.00	0.00	0.00	1,303.00	100 %
Function Total:	0.00	94,912.00	94,912.00	3,463.22	-72,354.62	-72,354.62	163,803.40	172 %
Func: 31 Counseling & Guidance								
61 PAYROLL COSTS	0.00	96,647.00	96,647.00	0.00	522,344.09	522,344.09	-425,697.09	(440) %
63 SUPPLIES/MATERIALS	0.00	16,091.00	16,091.00	4,849.12	1,705.56	1,705.56	9,536.32	59 %
Function Total:	0.00	112,738.00	112,738.00	4,849.12	524,049.65	524,049.65	-416,160.77	(369) %
Func: 33 Health Services								
62 PROF. CONTRACTED SERV.	0.00	16,000.00	16,000.00	7,464.34	0.00	0.00	8,535.66	53 %
63 SUPPLIES/MATERIALS	0.00	700.00	700.00	0.00	0.00	0.00	700.00	100 %
Function Total:	0.00	16,700.00	16,700.00	7,464.34	0.00	0.00	9,235.66	55 %
Func: 51 Plant Maint & Operations								
61 PAYROLL COSTS	0.00	11,505.00	11,505.00	0.00	735,350.88	735,350.88	-723,845.88	6291 %
62 PROF. CONTRACTED SERV.	0.00	56,315.00	56,315.00	2,980.00	38,725.00	38,725.00	14,610.00	25 %
63 SUPPLIES/MATERIALS	0.00	178,530.00	178,530.00	40,104.90	15,111.94	15,111.94	123,313.16	69 %
64 OTHER OPERATING COSTS	0.00	135,834.00	135,834.00	30,163.69	9,336.58	9,336.58	96,333.73	70 %
66 CAP. OUT.-BUILD/EQUIP	0.00	5,900.00	5,900.00	460.10	5,431.90	5,431.90	8.00	%
Function Total:	0.00	388,084.00	388,084.00	73,708.69	803,956.30	803,956.30	-489,580.99	(126) %
Func: 61 Community Services								
65 DEBT SERVICE	0.00	3,800.00	3,800.00	3,085.72	280.52	280.52	433.76	11 %

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Maio	Description	0.00	3,800.00	3,800.00	3,085.72	280.52	280.52	433.76	11 %
Function Total:									
Func: 71 Debt Services									
Fund Total:		0.00	26,369,746.00	26,369,746.00	601,597.92	8,167,195.60	8,167,195.60	17,600,952.48	66 %
Fund: 212 ESEA TITLE I P T C MIGRAN									
61	PAYROLL COSTS	0.00	26,437.00	26,437.00	0.00	19,500.13	19,500.13	6,936.87	26 %
Function Total:		0.00	26,437.00	26,437.00	0.00	19,500.13	19,500.13	6,936.87	26 %
Func: 11 Instruction									
61	PAYROLL COSTS	0.00	683.00	683.00	0.00	680.86	680.86	2.14	%
Function Total:		0.00	683.00	683.00	0.00	680.86	680.86	2.14	%
Func: 13 Curriculum Development									
61	PAYROLL COSTS	0.00	127,799.00	127,799.00	0.00	47,924.73	47,924.73	79,874.27	62 %
63	SUPPLIES/MATERIALS	0.00	9,279.00	9,279.00	0.00	0.00	0.00	9,279.00	100 %
64	OTHER OPERATING COSTS	0.00	3,662.00	3,662.00	380.00	303.18	303.18	2,978.82	81 %
Function Total:		0.00	140,740.00	140,740.00	380.00	48,227.91	48,227.91	92,132.09	65 %
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	0.00	1,644.00	1,644.00	0.00	1,642.34	1,642.34	1.66	%
Function Total:		0.00	1,644.00	1,644.00	0.00	1,642.34	1,642.34	1.66	%
Func: 23 Campus Leadership									
61	PAYROLL COSTS	0.00	60,149.00	60,149.00	0.00	6,389.66	6,389.66	53,759.34	89 %
63	SUPPLIES/MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %
64	OTHER OPERATING COSTS	0.00	3,606.00	3,606.00	0.00	0.00	0.00	3,606.00	100 %
Function Total:		0.00	64,755.00	64,755.00	0.00	6,389.66	6,389.66	58,365.34	90 %
Func: 31 Counseling & Guidance									
61	PAYROLL COSTS	0.00	969.00	969.00	0.00	0.00	0.00	969.00	100 %
Function Total:		0.00	969.00	969.00	0.00	0.00	0.00	969.00	100 %
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	100 %

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	Original	Adjustments	Current	Encumbered	CUR	YT	
Function Total:	0.00	2,185.00	2,185.00	0.00	0.00	0.00	100 %
Func: 52 Security & Monitoring Srv							
61 PAYROLL COSTS	0.00	63,732.00	63,732.00	0.00	14,885.41	14,885.41	76 %
62 PROF. CONTRACTED SERV.	0.00	11,000.00	11,000.00	6,500.00	0.00	0.00	40 %
63 SUPPLIES/MATERIALS	0.00	457,636.00	457,636.00	500.00	56,536.64	56,536.64	87 %
64 OTHER OPERATING COSTS	0.00	17,362.00	17,362.00	1,820.23	299.24	299.24	87 %
Function Total:	0.00	549,730.00	549,730.00	8,820.23	71,721.29	71,721.29	85 %
Func: 61 Community Services							
65 DEBT SERVICE	0.00	2,859.00	2,859.00	1,967.24	178.84	178.84	24 %
Function Total:	0.00	2,859.00	2,859.00	1,967.24	178.84	178.84	24 %
Func: 71 Debt Services							
Fund Total:	0.00	790,002.00	790,002.00	11,167.47	148,341.03	148,341.03	79 %
Func: 214 TITLE IV, PART A-Student							
61 PAYROLL COSTS	0.00	453,159.00	453,159.00	0.00	0.00	0.00	100 %
62 PROF. CONTRACTED SERV.	0.00	155,671.00	155,671.00	0.00	0.00	0.00	100 %
63 SUPPLIES/MATERIALS	0.00	310,486.00	310,486.00	0.00	-20.30	-20.30	100 %
64 OTHER OPERATING COSTS	0.00	6,150.00	6,150.00	0.00	0.00	0.00	100 %
Function Total:	0.00	925,466.00	925,466.00	0.00	-20.30	-20.30	100 %
Func: 11 Instruction							
62 PROF. CONTRACTED SERV.	0.00	71,300.00	71,300.00	71,300.00	0.00	0.00	%
Function Total:	0.00	71,300.00	71,300.00	71,300.00	0.00	0.00	%
Func: 13 Curriculum Development							
61 PAYROLL COSTS	0.00	626,252.00	626,252.00	0.00	0.00	0.00	100 %
63 SUPPLIES/MATERIALS	0.00	8,788.00	8,788.00	0.00	0.00	0.00	100 %
Function Total:	0.00	635,040.00	635,040.00	0.00	0.00	0.00	100 %
Func: 31 Counseling & Guidance							
61 PAYROLL COSTS	0.00	4,000.00	4,000.00	0.00	0.00	0.00	100 %
Function Total:	0.00	4,000.00	4,000.00	0.00	0.00	0.00	100 %
Func: 52 Security & Monitoring Srv							

Major Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	
Fund Total:	0.00	1,635,806.00	1,635,806.00	71,300.00	-20.30	-20.30	95 %
Fund: 216 SCHOOL IMPROVEMENT PROGRA							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 220 Adult Ed-English Lit							
61 PAYROLL COSTS	0.00	408,644.00	408,644.00	0.00	108,761.64	108,761.64	73 %
63 SUPPLIES/MATERIALS	0.00	732.00	732.00	0.00	0.00	0.00	100 %
Function Total:	0.00	409,376.00	409,376.00	0.00	108,761.64	108,761.64	73 %
Func: 11 Instruction							
61 PAYROLL COSTS	0.00	47,334.00	47,334.00	0.00	16,721.20	16,721.20	64 %
Function Total:	0.00	47,334.00	47,334.00	0.00	16,721.20	16,721.20	64 %
Func: 13 Curriculum Development							
61 PAYROLL COSTS	0.00	41,941.00	41,941.00	0.00	7,560.83	7,560.83	81 %
Function Total:	0.00	41,941.00	41,941.00	0.00	7,560.83	7,560.83	81 %
Func: 21 Instructional Leadership							
62 PROF. CONTRACTED SERV.	0.00	67,138.00	67,138.00	11,640.00	0.00	0.00	82 %
63 SUPPLIES/MATERIALS	0.00	24,585.00	24,585.00	2,797.50	1,349.42	1,349.42	83 %
64 OTHER OPERATING COSTS	0.00	31,994.00	31,994.00	12,174.50	0.00	0.00	61 %
Function Total:	0.00	123,717.00	123,717.00	26,612.00	1,349.42	1,349.42	77 %
Func: 61 Community Services							
Fund Total:	0.00	622,368.00	622,368.00	26,612.00	134,393.09	134,393.09	74 %
Fund: 224 IDEA B							
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	2,254,320.12	2,254,320.12	%
Function Total:	0.00	0.00	0.00	0.00	2,254,320.12	2,254,320.12	%
Func: 11 Instruction							
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	266,701.56	266,701.56	%
Function Total:	0.00	0.00	0.00	0.00	266,701.56	266,701.56	%
Func: 31 Counseling & Guidance							

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<u>Major Description</u>	<u>Budget</u>			<u>Actual</u>			<u>Percent Available</u>
	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	2,521,021.68	2,521,021.68	-2,521,021.68
<i>Fund: 225 IDEA B-PRESCHOOL</i>							
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	54,976.67	54,976.67	-54,976.67
<i>Function Total:</i>	0.00	0.00	0.00	0.00	54,976.67	54,976.67	-54,976.67
<i>Func: 11 Instruction</i>							
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	54,976.67	54,976.67	-54,976.67
<i>Fund: 226 IDEA B-DISCRETIONARY</i>							
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fund: 227 IDEA B-DEAF</i>							
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fund: 231 JOB TRAINING PARTNERSHIP</i>							
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fund: 244 VOCATIONAL EDUCATION BASI</i>							
61 PAYROLL COSTS	0.00	250,662.00	250,662.00	0.00	84,450.28	84,450.28	166,211.72
62 PROF. CONTRACTED SERV.	0.00	3,505.00	3,505.00	0.00	0.00	0.00	3,505.00
63 SUPPLIES/MATERIALS	0.00	481,305.00	481,305.00	206,893.94	160,112.75	160,112.75	114,298.31
64 OTHER OPERATING COSTS	0.00	32,650.00	32,650.00	0.00	0.00	0.00	32,650.00
66 CAP. OUT.-BUILD/EQUIP	0.00	32,345.00	32,345.00	24,999.00	0.00	0.00	7,346.00
<i>Function Total:</i>	0.00	800,467.00	800,467.00	231,892.94	244,563.03	244,563.03	324,011.03
<i>Func: 11 Instruction</i>							
62 PROF. CONTRACTED SERV.	0.00	30,400.00	30,400.00	0.00	10,800.00	10,800.00	19,600.00
<i>Function Total:</i>	0.00	30,400.00	30,400.00	0.00	10,800.00	10,800.00	19,600.00
<i>Func: 13 Curriculum Development</i>							
64 OTHER OPERATING COSTS	0.00	1,928.00	1,928.00	400.00	1,278.03	1,278.03	249.97
<i>Function Total:</i>	0.00	1,928.00	1,928.00	400.00	1,278.03	1,278.03	249.97
<i>Func: 21 Instructional Leadership</i>							

Major Description	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	
Fund Total:	0.00	832,795.00	832,795.00	232,292.94	256,641.06	256,641.06	41 %
Fund: 255 TEACH PRINC TRAIN AND REC							
61 PAYROLL COSTS	0.00	3,255,987.00	3,255,987.00	0.00	561,868.16	561,868.16	82 %
Function Total:	0.00	3,255,987.00	3,255,987.00	0.00	561,868.16	561,868.16	82 %
Func: 11 Instruction							
61 PAYROLL COSTS	0.00	50,326.00	50,326.00	0.00	0.00	0.00	100 %
62 PROF. CONTRACTED SERV.	0.00	1,600.00	1,600.00	0.00	0.00	0.00	100 %
63 SUPPLIES/MATERIALS	0.00	115,487.00	115,487.00	0.00	0.00	0.00	100 %
64 OTHER OPERATING COSTS	0.00	6,400.00	6,400.00	5,577.20	0.00	0.00	12 %
Function Total:	0.00	173,813.00	173,813.00	5,577.20	0.00	0.00	96 %
Func: 13 Curriculum Development							
61 PAYROLL COSTS	0.00	3,431.00	3,431.00	0.00	315.52	315.52	90 %
63 SUPPLIES/MATERIALS	0.00	21.00	21.00	0.00	0.00	0.00	100 %
64 OTHER OPERATING COSTS	0.00	12,807.00	12,807.00	0.00	0.00	0.00	100 %
Function Total:	0.00	16,259.00	16,259.00	0.00	315.52	315.52	98 %
Func: 21 Instructional Leadership							
64 OTHER OPERATING COSTS	0.00	1,989.00	1,989.00	0.00	0.00	0.00	100 %
Function Total:	0.00	1,989.00	1,989.00	0.00	0.00	0.00	100 %
Func: 23 Campus Leadership							
Fund Total:	0.00	3,448,048.00	3,448,048.00	5,577.20	562,183.68	562,183.68	83 %
Fund: 256 Comp School Reform Grnt							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 261 TEXAS READING FIRST INITI							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 262 ENHANCING EDUCATION THRU							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%

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		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl
Maio Description	Fund: 263 ENGLISH LANGUAGE ACQUISIT							
61	PAYROLL COSTS	0.00	139,974.00	139,974.00	0.00	91,595.70	91,595.70	48,378.30 34 %
62	PROF. CONTRACTED SERV.	0.00	179,088.00	179,088.00	137,825.00	2,175.00	2,175.00	39,088.00 21 %
63	SUPPLIES/MATERIALS	0.00	282,149.00	282,149.00	3,662.23	4,325.65	4,325.65	274,161.12 97 %
64	OTHER OPERATING COSTS	0.00	56,948.00	56,948.00	0.00	0.00	0.00	56,948.00 100 %
Function Total:		0.00	658,159.00	658,159.00	141,487.23	98,096.35	98,096.35	418,575.42 63 %
Func: 11 Instruction								
61	PAYROLL COSTS	0.00	49,712.00	49,712.00	0.00	86,619.89	86,619.89	-36,907.89 (74) %
62	PROF. CONTRACTED SERV.	0.00	216,130.00	216,130.00	144,300.00	45,983.00	45,983.00	25,847.00 11 %
63	SUPPLIES/MATERIALS	0.00	62,216.00	62,216.00	0.00	36,277.52	36,277.52	25,938.48 41 %
64	OTHER OPERATING COSTS	0.00	25,702.00	25,702.00	7,367.08	11,673.74	11,673.74	6,661.18 25 %
Function Total:		0.00	353,760.00	353,760.00	151,667.08	180,554.15	180,554.15	21,538.77 6 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	17,395.98	17,395.98	-17,395.98 %
64	OTHER OPERATING COSTS	0.00	17,500.00	17,500.00	1,930.26	270.27	270.27	15,299.47 87 %
Function Total:		0.00	17,500.00	17,500.00	1,930.26	17,666.25	17,666.25	-2,096.51 (11) %
Func: 21 Instructional Leadership								
62	PROF. CONTRACTED SERV.	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00 100 %
Function Total:		0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00 100 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	0.00	392.00	392.00	0.00	0.00	0.00	392.00 100 %
62	PROF. CONTRACTED SERV.	0.00	600.00	600.00	0.00	0.00	0.00	600.00 100 %
Function Total:		0.00	992.00	992.00	0.00	0.00	0.00	992.00 100 %
Func: 52 Security & Monitoring Srv								
62	PROF. CONTRACTED SERV.	0.00	1,586.00	1,586.00	0.00	0.00	0.00	1,586.00 100 %
63	SUPPLIES/MATERIALS	0.00	31,282.00	31,282.00	15,023.42	4,616.05	4,616.05	11,642.53 37 %
64	OTHER OPERATING COSTS	0.00	3,495.00	3,495.00	2,866.98	0.00	0.00	628.02 17 %
Function Total:		0.00	36,363.00	36,363.00	17,890.40	4,616.05	4,616.05	13,856.55 38 %
Func: 61 Community Services								
Fund Total:		0.00	1,081,774.00	1,081,774.00	312,974.97	300,932.80	300,932.80	467,866.23 43 %

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		Budget		Actual		Percent Available
Major Description	Original	Adjustments	Current	Encumbered	CUR	
Fund: 265 21ST CENTURY LEARNING CEN						
61 PAYROLL COSTS	0.00	2,100,424.00	2,100,424.00	0.00	338,501.64	1,761,922.36 83 %
63 SUPPLIES/MATERIALS	0.00	184,998.00	184,998.00	0.00	0.00	184,998.00 100 %
64 OTHER OPERATING COSTS	0.00	245,017.00	245,017.00	150.00	22,305.90	222,561.10 90 %
Function Total:	0.00	2,530,439.00	2,530,439.00	150.00	360,807.54	2,169,481.46 85 %
Func: 11 Instruction						
61 PAYROLL COSTS	0.00	1,086.00	1,086.00	0.00	114,556.58	-113,470.58 1044 %
63 SUPPLIES/MATERIALS	0.00	79.00	79.00	0.00	0.00	79.00 100 %
64 OTHER OPERATING COSTS	0.00	13,909.00	13,909.00	0.00	0.00	13,909.00 100 %
Function Total:	0.00	15,074.00	15,074.00	0.00	114,556.58	-99,482.58 (659) %
Func: 13 Curriculum Development						
61 PAYROLL COSTS	0.00	252,341.00	252,341.00	0.00	53,710.98	198,630.02 78 %
62 PROF. CONTRACTED SERV.	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00 100 %
63 SUPPLIES/MATERIALS	0.00	38,140.00	38,140.00	1,193.01	0.00	36,946.99 96 %
64 OTHER OPERATING COSTS	0.00	12,639.00	12,639.00	992.01	49.00	11,597.99 91 %
Function Total:	0.00	313,120.00	313,120.00	2,185.02	53,759.98	257,175.00 82 %
Func: 21 Instructional Leadership						
61 PAYROLL COSTS	0.00	32,251.00	32,251.00	0.00	4,191.43	28,059.57 87 %
Function Total:	0.00	32,251.00	32,251.00	0.00	4,191.43	28,059.57 87 %
Func: 33 Health Services						
63 SUPPLIES/MATERIALS	0.00	3,455.00	3,455.00	0.00	0.00	3,455.00 100 %
64 OTHER OPERATING COSTS	0.00	2,277.00	2,277.00	0.00	0.00	2,277.00 100 %
Function Total:	0.00	5,732.00	5,732.00	0.00	0.00	5,732.00 100 %
Func: 61 Community Services						
65 DEBT SERVICE	0.00	362.00	362.00	178.84	178.84	4.32 1 %
Function Total:	0.00	362.00	362.00	178.84	178.84	4.32 1 %
Func: 71 Debt Services						
Fund Total:	0.00	2,896,978.00	2,896,978.00	2,513.86	533,494.37	2,360,969.77 81 %
Fund: 266 ESSER I-CARES STIMULUS GR						

<u>Major Description</u>	<u>Budget</u>			<u>Actual</u>			<u>Percent Available</u>
	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YTD</u>	
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 269 INNOVATIVE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 274 GEAR UP	0.00	1,194,576.00	1,194,576.00	0.00	221,465.34	221,465.34	81 %
61 PAYROLL COSTS	0.00	138,732.00	138,732.00	773.18	50,712.82	50,712.82	62 %
63 SUPPLIES/MATERIALS	0.00	77,382.00	77,382.00	2,193.58	8,186.86	8,186.86	86 %
64 OTHER OPERATING COSTS	0.00	284.00	284.00	0.00	0.00	0.00	100 %
66 CAP. OUT.-BUILD/EQUIP	0.00	1,410,974.00	1,410,974.00	2,966.76	280,365.02	280,365.02	79 %
Function Total:	0.00	1,410,974.00	1,410,974.00	2,966.76	280,365.02	280,365.02	79 %
Func: 11 Instruction	0.00	31,501.00	31,501.00	0.00	11,794.72	11,794.72	62 %
61 PAYROLL COSTS	0.00	300.00	300.00	0.00	0.00	0.00	100 %
62 PROF. CONTRACTED SERV.	0.00	17,929.00	17,929.00	1,196.57	4,571.26	4,571.26	67 %
64 OTHER OPERATING COSTS	0.00	49,730.00	49,730.00	1,196.57	16,365.98	16,365.98	64 %
Function Total:	0.00	49,730.00	49,730.00	1,196.57	16,365.98	16,365.98	64 %
Func: 13 Curriculum Development	0.00	72.00	72.00	0.00	0.00	0.00	100 %
64 OTHER OPERATING COSTS	0.00	72.00	72.00	0.00	0.00	0.00	100 %
Function Total:	0.00	72.00	72.00	0.00	0.00	0.00	100 %
Func: 23 Campus Leadership	0.00	293,221.00	293,221.00	0.00	76,318.93	76,318.93	73 %
61 PAYROLL COSTS	0.00	8,072.00	8,072.00	582.73	1,911.21	1,911.21	69 %
64 OTHER OPERATING COSTS	0.00	301,293.00	301,293.00	582.73	78,230.14	78,230.14	73 %
Function Total:	0.00	301,293.00	301,293.00	582.73	78,230.14	78,230.14	73 %
Func: 31 Counseling & Guidance	0.00	8,362.00	8,362.00	95.96	1,049.35	1,049.35	86 %
64 OTHER OPERATING COSTS	0.00	8,362.00	8,362.00	95.96	1,049.35	1,049.35	86 %
Function Total:	0.00	8,362.00	8,362.00	95.96	1,049.35	1,049.35	86 %
Func: 61 Community Services	0.00	1,770,431.00	1,770,431.00	4,842.02	376,010.49	376,010.49	78 %
Fund Total:	0.00	1,770,431.00	1,770,431.00	4,842.02	376,010.49	376,010.49	78 %
Fund: 276 TTIPS	0.00	1,770,431.00	1,770,431.00	4,842.02	376,010.49	376,010.49	78 %

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	Original	Adjustments	Current	Encumbered	CUR	YT	
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Fund: 277 CORONA VIRUS RELIEF FUND</i>							
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Fund: 278 ARP Homeless I-Tehcy Supp</i>							
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Fund: 279 ENHANCING ED THRU TECHN (</i>							
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Fund: 280 Texas Homless ED ARRA</i>							
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Fund: 281 ESSER II-CRRSA</i>							
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Fund: 282 ESSER III-Am Rescue Pl</i>							
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Fund: 283 IDEA B-ARRA</i>							
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Fund: 284 IDEA B Presch-ARRA</i>							
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Fund: 285 American Rec Reinv Act</i>							
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Fund: 286 T-TIPS</i>							
<i>Fund Total:</i>	0.00	0.00	0.00	0.00	0.00	0.00	%

		<u>Budget</u>			<u>Actual</u>			<u>Percent</u>
<u>Major Description</u>	<u>Fund:</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YTD</u>	<u>Available</u>
<i>Fund Total:</i>		0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Fund: 288 FED FUND SPEC REV - LOC D</i>								
62 PROF. CONTRACTED SERV.		0.00	234,223.00	234,223.00	23,170.00	208,533.00	208,533.00	2,520.00 1 %
63 SUPPLIES/MATERIALS		0.00	1,046,680.00	1,046,680.00	0.00	0.00	0.00	1,046,680.00 100 %
64 OTHER OPERATING COSTS		0.00	10,000.00	10,000.00	395.00	8,649.30	8,649.30	955.70 9 %
66 CAP. OUT.-BUILD/EQUIP		0.00	703,800.00	703,800.00	0.00	0.00	0.00	703,800.00 100 %
<i>Function Total:</i>		0.00	1,994,703.00	1,994,703.00	23,565.00	217,182.30	217,182.30	1,753,955.70 87 %
<i>Func: 35 Food Services</i>								
<i>Fund Total:</i>		0.00	1,994,703.00	1,994,703.00	23,565.00	217,182.30	217,182.30	1,753,955.70 87 %
<i>Fund: 289 OTHER FEDERALLY FUNDED PG</i>								
61 PAYROLL COSTS		0.00	1,921,024.00	1,921,024.00	0.00	1,395,213.06	1,395,213.06	525,810.94 27 %
62 PROF. CONTRACTED SERV.		0.00	155,671.00	155,671.00	0.00	155,355.61	155,355.61	315.39 %
63 SUPPLIES/MATERIALS		0.00	363,698.00	363,698.00	0.00	-440.00	-440.00	364,138.00 100 %
64 OTHER OPERATING COSTS		0.00	4,045.00	4,045.00	0.00	0.00	0.00	4,045.00 100 %
<i>Function Total:</i>		0.00	2,444,438.00	2,444,438.00	0.00	1,550,128.67	1,550,128.67	894,309.33 36 %
<i>Func: 11 Instruction</i>								
61 PAYROLL COSTS		0.00	140,784.00	140,784.00	0.00	126,258.00	126,258.00	14,526.00 10 %
<i>Function Total:</i>		0.00	140,784.00	140,784.00	0.00	126,258.00	126,258.00	14,526.00 10 %
<i>Func: 13 Curriculum Development</i>								
61 PAYROLL COSTS		0.00	47,898.00	47,898.00	0.00	315.52	315.52	47,582.48 99 %
<i>Function Total:</i>		0.00	47,898.00	47,898.00	0.00	315.52	315.52	47,582.48 99 %
<i>Func: 21 Instructional Leadership</i>								
61 PAYROLL COSTS		0.00	247,474.00	247,474.00	0.00	245,525.67	245,525.67	1,948.33 %
<i>Function Total:</i>		0.00	247,474.00	247,474.00	0.00	245,525.67	245,525.67	1,948.33 %
<i>Func: 23 Campus Leadership</i>								
61 PAYROLL COSTS		0.00	224,393.00	224,393.00	0.00	186,767.53	186,767.53	37,625.47 16 %
62 PROF. CONTRACTED SERV.		0.00	105,000.00	105,000.00	0.00	105,000.00	105,000.00	0.00 %
63 SUPPLIES/MATERIALS		0.00	47,957.00	47,957.00	0.00	0.00	0.00	47,957.00 100 %

Brownsville Independent School District
Expenditure Summary Report
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		<u>Budget</u>			<u>Actual</u>			<u>Percent</u>	
<u>Maio</u>	<u>Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance</u>	<u>Availabl</u>
	Function Total:	0.00	377,350.00	377,350.00	0.00	291,767.53	291,767.53	85,582.47	22 %
	Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	0.00	28,326.00	28,326.00	0.00	8,741.78	8,741.78	19,584.22	69 %
	Function Total:	0.00	28,326.00	28,326.00	0.00	8,741.78	8,741.78	19,584.22	69 %
	Func: 33 Health Services								
61	PAYROLL COSTS	0.00	3,522.00	3,522.00	0.00	0.00	0.00	3,522.00	100 %
	Function Total:	0.00	3,522.00	3,522.00	0.00	0.00	0.00	3,522.00	100 %
	Func: 52 Security & Monitoring Srv								
63	SUPPLIES/MATERIALS	0.00	43,269.00	43,269.00	4,851.56	3,000.00	3,000.00	35,417.44	81 %
64	OTHER OPERATING COSTS	0.00	16,215.00	16,215.00	2,093.00	898.40	898.40	13,223.60	81 %
	Function Total:	0.00	59,484.00	59,484.00	6,944.56	3,898.40	3,898.40	48,641.04	81 %
	Func: 61 Community Services								
65	DEBT SERVICE	0.00	5,800.00	5,800.00	1,964.93	178.63	178.63	3,656.44	63 %
	Function Total:	0.00	5,800.00	5,800.00	1,964.93	178.63	178.63	3,656.44	63 %
	Func: 71 Debt Services								
	Fund Total:	0.00	3,355,076.00	3,355,076.00	8,909.49	2,226,814.20	2,226,814.20	1,119,352.31	33 %
	Fund: 309 Federal Adult Education								
61	PAYROLL COSTS	0.00	1,049,715.00	1,049,715.00	0.00	340,537.89	340,537.89	709,177.11	67 %
63	SUPPLIES/MATERIALS	0.00	160.00	160.00	0.00	0.00	0.00	160.00	100 %
	Function Total:	0.00	1,049,875.00	1,049,875.00	0.00	340,537.89	340,537.89	709,337.11	67 %
	Func: 11 Instruction								
61	PAYROLL COSTS	0.00	51,170.00	51,170.00	0.00	17,494.30	17,494.30	33,675.70	65 %
	Function Total:	0.00	51,170.00	51,170.00	0.00	17,494.30	17,494.30	33,675.70	65 %
	Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	99,887.00	99,887.00	0.00	23,483.21	23,483.21	76,403.79	76 %
	Function Total:	0.00	99,887.00	99,887.00	0.00	23,483.21	23,483.21	76,403.79	76 %
	Func: 21 Instructional Leadership								
61	PAYROLL COSTS	0.00	9,631.00	9,631.00	0.00	3,502.87	3,502.87	6,128.13	63 %

Majo Description	Budget			Actual			Percent Availabl
	Original	Adjustments	Current	Encumbered	CUR	YT	
Fund: 394 PREGANCY-EDUC-PARENT EDUC	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund Total:							%
Fund: 397 ADV PLACEMENT INCENTIVES							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 401 OPTIONAL EXTENDED YEAR PR							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 404 STUDENT SUCCESS INITIATIV							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 409 BASIC SKILLS PRG FR H S S							
Fund Total:	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	37,206.00	37,206.00	39 %
63 SUPPLIES/MATERIALS	0.00	12,835,573.00	12,835,573.00	740,447.88	3,061,456.92	9,033,668.20	70 %
Function Total:	0.00	12,897,311.00	12,897,311.00	740,447.88	3,098,662.92	9,058,200.20	70 %
Func: 11 Instruction							
64 OTHER OPERATING COSTS	0.00	210.00	210.00	0.00	0.00	210.00	100 %
Function Total:	0.00	210.00	210.00	0.00	0.00	210.00	100 %
Func: 13 Curriculum Development							
64 OTHER OPERATING COSTS	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00	100 %
Function Total:	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00	100 %
Func: 51 Plant Maint & Operations							
Fund Total:	0.00	12,899,721.00	12,899,721.00	740,447.88	3,098,662.92	9,060,610.20	70 %
Fund: 411 TECHNOLOGY ALLOTMENT							
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	%

		<u>Budget</u>			<u>Actual</u>			<u>Percent Available</u>
<u>Major Description</u>	<u>Fund:</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YF</u>	
Fund: 415 KINDERGARTEN AND PRE-K GR								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 418 AEHIC OR SUPPL COMPENSATI								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 426 TEEG 3								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 427 I SEE YOU GRANT								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 428 HIGH SCHOOL ALLOTMENT								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 429 STATE FUNDED SPECIAL REVE								
63 SUPPLIES/MATERIALS		0.00	252,149.00	252,149.00	0.00	248,912.88	248,912.88	1 %
64 OTHER OPERATING COSTS		0.00	20,530.00	20,530.00	0.00	5,167.63	5,167.63	74 %
Function Total:		0.00	272,679.00	272,679.00	0.00	254,080.51	254,080.51	6 %
Func: 11 Instruction								
61 PAYROLL COSTS		0.00	60,976.00	60,976.00	0.00	54,087.46	54,087.46	11 %
64 OTHER OPERATING COSTS		0.00	450.00	450.00	0.00	0.00	0.00	100 %
Function Total:		0.00	61,426.00	61,426.00	0.00	54,087.46	54,087.46	11 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS		0.00	10,287.00	10,287.00	0.00	13,936.73	13,936.73	(35) %
Function Total:		0.00	10,287.00	10,287.00	0.00	13,936.73	13,936.73	(35) %
Func: 23 Campus Leadership								
61 PAYROLL COSTS		0.00	49.00	49.00	0.00	0.00	0.00	100 %
Function Total:		0.00	49.00	49.00	0.00	0.00	0.00	100 %
Func: 33 Health Services								
62 PROF. CONTRACTED SERV.		0.00	196,871.00	196,871.00	1,407.00	110,436.00	110,436.00	43 %

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
<u>Major Description</u>									
63	SUPPLIES/MATERIALS	0.00	20,567.00	20,567.00	2,096.10	11,708.99	11,708.99	6,761.91	32 %
<i>Function Total:</i>		0.00	217,438.00	217,438.00	3,503.10	122,144.99	122,144.99	91,789.91	42 %
<i>Func: 52 Security & Monitoring Srv</i>									
64	OTHER OPERATING COSTS	0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00	100 %
<i>Function Total:</i>		0.00	4,630.00	4,630.00	0.00	0.00	0.00	4,630.00	100 %
<i>Func: 61 Community Services</i>									
<i>Fund Total:</i>		0.00	566,509.00	566,509.00	3,503.10	444,249.69	444,249.69	118,756.21	20 %
<i>Fund: 431 SSA - ADULT EDUCATION - S</i>									
<i>Function Total:</i>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Fund: 432 SSA - TANF - STATE</i>									
<i>Function Total:</i>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
<i>Fund: 435 SSA - REGIONAL DAY SCH FR</i>									
61	PAYROLL COSTS	0.00	0.00	0.00	0.00	196,642.29	196,642.29	-196,642.29	%
<i>Function Total:</i>		0.00	0.00	0.00	0.00	196,642.29	196,642.29	-196,642.29	%
<i>Func: 11 Instruction</i>									
<i>Fund Total:</i>		0.00	0.00	0.00	0.00	196,642.29	196,642.29	-196,642.29	%
<i>Fund: 459 SCHOOL SAFETY STANDARDS</i>									
62	PROF. CONTRACTED SERV.	0.00	44,520.00	44,520.00	5,827.80	6,402.40	6,402.40	32,289.80	72 %
63	SUPPLIES/MATERIALS	0.00	4,727.00	4,727.00	0.00	413.41	413.41	4,313.59	91 %
<i>Function Total:</i>		0.00	49,247.00	49,247.00	5,827.80	6,815.81	6,815.81	36,603.39	74 %
<i>Func: 11 Instruction</i>									
61	PAYROLL COSTS	0.00	478,125.00	478,125.00	0.00	0.00	0.00	478,125.00	100 %
62	PROF. CONTRACTED SERV.	0.00	338,764.00	338,764.00	205,989.00	20,000.00	20,000.00	112,775.00	33 %
63	SUPPLIES/MATERIALS	0.00	70,785.00	70,785.00	70,785.00	0.00	0.00	0.00	%
64	OTHER OPERATING COSTS	0.00	5,000.00	5,000.00	4,997.76	0.00	0.00	2.24	%

		Budget			Actual			Percent
Maio Description		Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl
Function Total:		0.00	892,674.00	892,674.00	281,771.76	20,000.00	20,000.00	590,902.24 66 %
Func: 13 Curriculum Development								
61	PAYROLL COSTS	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00 100 %
Function Total:		0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00 100 %
Func: 21 Instructional Leadership								
Fund Total:		0.00	954,921.00	954,921.00	287,599.56	26,815.81	26,815.81	640,505.63 67 %
Fund: 461 Campus Activity Fund								
64	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	22,087.57	22,087.57	-22,087.57 %
Function Total:		0.00	0.00	0.00	0.00	22,087.57	22,087.57	-22,087.57 %
Fund: 36 Co Curricular Activity								
Fund Total:		0.00	0.00	0.00	0.00	22,087.57	22,087.57	-22,087.57 %
Fund: 496 MUSK FOUNDATION								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 497 TX HS PROJECT GRANT								
Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 498 OTHER LOCAL FUNDED SP REV								
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	30,525.00	30,525.00	0.00	0.00	0.00	30,525.00 100 %
62	PROF. CONTRACTED SERV.	0.00	11,800.00	11,800.00	0.00	225.00	225.00	11,575.00 98 %
63	SUPPLIES/MATERIALS	0.00	57,337.00	57,337.00	0.00	0.00	0.00	57,337.00 100 %
64	OTHER OPERATING COSTS	0.00	33,447.00	33,447.00	0.00	0.00	0.00	33,447.00 100 %
Function Total:		0.00	133,109.00	133,109.00	0.00	225.00	225.00	132,884.00 99 %
Func: 11 Instruction								
63	SUPPLIES/MATERIALS	0.00	6,172.00	6,172.00	0.00	0.00	0.00	6,172.00 100 %

		Budget			Actual			Percent	
		Original	Adjustments	Current	Encumbered	CUR	Y/T	Balance	Availabl
Func: 12 Instructional Resources		0.00	6,172.00	6,172.00	0.00	0.00	0.00	6,172.00	100 %
61	PAYROLL COSTS	0.00	161,710.00	161,710.00	0.00	31,477.62	31,477.62	130,232.38	80 %
63	SUPPLIES/MATERIALS	0.00	20,449.00	20,449.00	10,000.00	0.00	0.00	10,449.00	51 %
64	OTHER OPERATING COSTS	0.00	10,000.00	10,000.00	1,500.00	0.00	0.00	8,500.00	85 %
Function Total:		0.00	192,159.00	192,159.00	11,500.00	31,477.62	31,477.62	149,181.38	77 %
Func: 13 Curriculum Development									
62	PROF. CONTRACTED SERV.	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100 %
63	SUPPLIES/MATERIALS	0.00	2,000.00	2,000.00	1,968.80	0.00	0.00	31.20	1 %
64	OTHER OPERATING COSTS	0.00	68,653.00	68,653.00	5,321.17	0.00	0.00	63,331.83	92 %
Function Total:		0.00	95,653.00	95,653.00	7,289.97	0.00	0.00	88,363.03	92 %
Func: 36 Co Curricular Activity									
63	SUPPLIES/MATERIALS	0.00	5,000.00	5,000.00	4,990.00	0.00	0.00	10.00	%
Function Total:		0.00	5,000.00	5,000.00	4,990.00	0.00	0.00	10.00	%
Func: 51 Plant Maint & Operations									
Fund Total:		0.00	432,093.00	432,093.00	23,779.97	31,702.62	31,702.62	376,610.41	87 %
Grand Total:		0.00	61,613,193.00	61,613,193.00	2,473,237.42	19,890,482.88	19,890,482.88	39,249,472.70	63 %

<u>Maio</u>	<u>Description</u>	<u>Budget</u>		<u>Actual</u>		<u>Balance</u>
		<u>Original</u>	<u>Adjusted</u>	<u>Current</u>	<u>CUR</u>	
<i>Fund: 511 DEBT SERVICE</i>						
57	REVENUES FROM LCL/INT	600,000.00	0.00	600,000.00	342,301.07	257,698.93
58	STATE PROGRAM REVENUES	827,900.00	0.00	827,900.00	0.00	827,900.00
	Fund	<u>1,427,900.00</u>	<u>0.00</u>	<u>1,427,900.00</u>	<u>342,301.07</u>	<u>1,085,598.93</u>
	Grand Total:	<u>1,427,900.00</u>	<u>0.00</u>	<u>1,427,900.00</u>	<u>342,301.07</u>	<u>1,085,598.93</u>

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		Budget			Actual			Percent
<u>Major Description</u>		<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YT</u>	<u>Balance Available</u>
<i>Fund: 511 DEBT SERVICE</i>								
65 DEBT SERVICE		4,257,700.00	0.00	4,257,700.00	0.00	4,242,982.53	4,242,982.53	14,717.47 %
<i>Function Total:</i>		4,257,700.00	0.00	4,257,700.00	0.00	4,242,982.53	4,242,982.53	14,717.47 %
<i>Func: 71 Debt Services</i>								
<i>Fund Total:</i>		4,257,700.00	0.00	4,257,700.00	0.00	4,242,982.53	4,242,982.53	14,717.47 %
<i>Grand Total:</i>		4,257,700.00	0.00	4,257,700.00	0.00	4,242,982.53	4,242,982.53	14,717.47 %

Maio	Description	Budget			Actual		
		Original	Adjusted	Current	CUR	YT	Balance
Fund: 753 SELF-FUNDED INSURANCE							
57	REVENUES FROM LCL/INT	0.00	0.00	0.00	8,555,760.49	8,555,760.49	-8,555,760.49
	Fund	0.00	0.00	0.00	8,555,760.49	8,555,760.49	-8,555,760.49
Fund: 754 Self Ins-Blue Cross							
57	REVENUES FROM LCL/INT	0.00	0.00	0.00	18,587.22	18,587.22	-18,587.22
	Fund	0.00	0.00	0.00	18,587.22	18,587.22	-18,587.22
Grand Total:		0.00	0.00	0.00	8,574,347.71	8,574,347.71	-8,574,347.71

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Brownsville Independent School District
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		<u>Budget</u>			<u>Actual</u>			<u>Percent</u>
<u>Major Description</u>		<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YI</u>	<u>Available</u>
<i>Fund: 753 SELF-FUNDED INSURANCE</i>								
64 OTHER OPERATING COSTS		0.00	0.00	0.00	56,975,105.11	17,208,984.86	17,208,984.86	-74,184,089.97
<i>Function Total:</i>		0.00	0.00	0.00	56,975,105.11	17,208,984.86	17,208,984.86	-74,184,089.97
<i>Func: 00 Non Applicable</i>								
64 OTHER OPERATING COSTS		0.00	0.00	0.00	675.00	0.00	0.00	-675.00
<i>Function Total:</i>		0.00	0.00	0.00	675.00	0.00	0.00	-675.00
<i>Func: 41 Administration</i>								
<i>Fund Total:</i>		0.00	0.00	0.00	56,975,780.11	17,208,984.86	17,208,984.86	-74,184,764.97
<i>Fund: 754 Self Ins-Blue Cross</i>								
<i>Fund Total:</i>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Grand Total:</i>		0.00	0.00	0.00	56,975,780.11	17,208,984.86	17,208,984.86	-74,184,764.97