

Brownsville Independent School District
Monthly Report

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

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
REVENUES						
57XX	Local Revenues	\$ 75,934,960	\$ 71,204,147	\$ 4,730,813	93.77%	82.45%
58XX	State Revenues	391,221,740	302,036,707	89,185,033	77.20%	80.08%
59XX	Federal Revenues	46,934,441	37,854,217	9,080,224	80.65%	71.25%
Non-Operating Revenues						
7913	Proceeds from Capital Leases	\$ -	\$ -	\$ -	0.00%	0.00%
	Total Revenues	514,091,141	411,095,071	102,996,070	79.97%	79.56%
EXPENDITURES						
11	Instruction	\$ 289,962,083	\$ 247,090,734	\$ 42,871,349	85.21%	87.51%
12	Instructional Resources	2,446,935	1,586,528	860,407	64.84%	66.24%
13	Curriculum Development	15,094,898	8,430,923	6,663,975	55.85%	75.76%
21	Instructional Leadership	5,581,039	5,015,132	565,907	89.86%	85.03%
23	Campus Leadership	29,303,267	25,580,566	3,722,701	87.30%	95.19%
31	Counseling and Guidance	19,097,299	17,092,469	2,004,830	89.50%	92.01%
32	Social Work Services	756,094	548,245	207,849	72.51%	67.97%
33	Health Services	5,110,674	4,196,494	914,180	82.11%	98.42%
34	Student Transportation	16,448,469	15,680,523	767,946	95.33%	86.47%
35	Food Services	45,113,888	38,137,217	6,976,671	84.54%	87.87%
36	Co Curricular Activity	20,729,936	17,122,672	3,607,264	82.60%	88.09%
41	Administration	12,728,586	10,215,477	2,513,109	80.26%	73.09%
51	Plant Maintenance and Operations	60,294,916	45,848,020	14,446,896	76.04%	82.23%
52	Security and Monitoring Services	10,654,061	9,351,337	1,302,724	87.77%	99.56%
53	Data Processing	9,803,770	8,807,707	996,063	89.84%	93.47%
61	Community Services	350,638	338,923	11,715	96.66%	67.00%
71	Debt Services	5,457,436	2,705,752	2,751,684	49.58%	33.43%
81	Facilities Acquisition and Construction	48,060,718	7,205,068	40,855,650	14.99%	19.04%
95	Payments to Juvenile Justice	45,000	6,244	38,756	13.88%	12.86%
99	Other Intergovernmental Charges	1,355,377	1,127,263	228,114	83.17%	75.69%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	Total Expenditures	\$ 598,395,084	\$ 466,087,294	\$ 132,307,790	77.89%	82.41%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (84,303,943)	\$ (54,992,223)	\$ (29,311,720)		
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				
	Maintenance 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 May 31, 2026

**Brownsville Independent School District
Monthly Report**

Self Insurance Fund
Cumulative as of May 31, 2026

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	\$ 50,551,403
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 50,551,403</u>
	EXPENDITURES	
00	Other Uses	\$ -
11	Instruction	-
12	Instructional Resources	-
13	Curriculum Development	-
21	Instructional Leadership	-
23	Campus Leadership	-
31	Counseling and Guidance	-
32	Social Work Services	-
33	Health Services	-
34	Student Transportation	-
35	Food Services	-
36	Co Curricular Activity	-
41	Administration	55,511,954
51	Plant Maintenance and Operations	-
52	Security and Monitoring Services	-
53	Data Processing	-
61	Community Services	-
71	Debt Services	-
81	Facilities Acquisition and Construction	-
95	Payments to Juvenile Justice	-
99	Other Intergovernmental Charges	-
	Total Expenditures	<u>\$ 55,511,954</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (4,960,551)</u>
	Excess (Deficiency) - Estimated	<u>\$ (4,960,551)</u>

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

Expenditures actuals exclude encumbrances.

Transactions reflected as of submission date of May 31, 2026

Brownsville Independent School District
Monthly Report

Debt Service Fund
Cumulative as of May 31, 2026

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
REVENUES					
57XX	Local Revenues	\$ 10,414,117	\$ 4,379,928	\$ 6,034,189	42.06%
58XX	State Revenues	2,467,308	3,527,926	(1,060,618)	142.99%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	Total Revenues	<u>\$ 12,881,425</u>	<u>\$ 7,907,854</u>	<u>\$ 4,973,571</u>	<u>61.39%</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	12,881,425	12,860,721	20,704	99.84%
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>\$ 12,881,425</u>	<u>\$ 12,860,721</u>	<u>\$ 20,704</u>	<u>99.84%</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ (4,952,867)</u>	<u>\$ 4,952,867</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 May 31, 2026

Brownsville Independent School District
Monthly Report:

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

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
REVENUES					
57XX	Local Revenues	\$ 550,871	\$ 309,094	\$ 241,777	56.11%
58XX	State Revenues	16,803,891	485,925	16,317,966	2.89%
59XX	Federal Revenues	67,651,823	32,101,208	35,550,615	47.45%
	Total Revenues	\$ 85,006,585	\$ 32,896,227	\$ 52,110,358	38.70%
EXPENDITURES					
11	Instruction	\$ 61,759,162	\$ 28,213,444	\$ 33,545,718	45.68%
12	Instructional Resources	6,000,942	5,360,153	640,789	89.32%
13	Curriculum Development	5,390,714	3,404,667	1,986,047	63.16%
21	Instructional Leadership	1,415,264	959,222	456,042	67.78%
23	Campus Leadership	317,426	176,403	141,023	55.57%
31	Counseling and Guidance	3,098,738	2,394,743	703,995	77.28%
32	Social Work Services	-	-	-	0.00%
33	Health Services	1,721,772	1,406,687	315,085	81.70%
34	Student Transportation	-	-	-	0.00%
35	Food Services	1,834,148	15,297	1,818,851	0.83%
36	Co Curricular Activity	218,741	100,280	118,461	45.84%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	106,892	79,238	27,654	74.13%
52	Security and Monitoring Services	673,828	368,119	305,709	54.63%
53	Data Processing	-	-	-	0.00%
61	Community Services	4,672,265	3,301,430	1,370,835	70.66%
71	Debt Services	27,815	6,735	21,080	24.21%
81	Facilities Acquisition and Construction	1,161,154	714,377	446,777	61.52%
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	\$ 88,398,861	\$ 46,500,795	\$ 41,898,066	52.60%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,392,276)	\$ (13,604,568)	\$ 10,212,292	

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Transactions reflected as of submission date of May 31, 2026

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Available	Percent Available
Fund: 101 Food Services								
61 PAYROLL COSTS	21,108,726.00	-14,300.00	21,094,426.00	0.00	19,045,308.52	19,045,308.52	2,049,117.48	9 %
62 PROF. CONTRACTED SERV.	829,919.00	-31,825.00	798,094.00	136,991.46	333,552.61	333,552.61	327,549.93	41 %
63 SUPPLIES/MATERIALS	18,416,210.00	1,539,100.00	19,955,310.00	1,210,546.32	16,768,513.13	16,768,513.13	1,976,250.55	9 %
64 OTHER OPERATING COSTS	165,000.00	-48,000.00	117,000.00	16,713.81	62,460.51	62,460.51	37,825.68	32 %
66 CAP. OUT.-BUILD/EQUIP	1,727,945.00	-242,500.00	1,485,445.00	280,231.31	897,756.12	897,756.12	307,457.57	20 %
Function Total:	42,247,800.00	1,202,475.00	43,450,275.00	1,644,482.90	37,107,590.89	37,107,590.89	4,698,201.21	10 %
Func: 35 Food Services								
65 DEBT SERVICE	2,200.00	0.00	2,200.00	714.52	1,429.04	1,429.04	56.44	2 %
Function Total:	2,200.00	0.00	2,200.00	714.52	1,429.04	1,429.04	56.44	2 %
Func: 71 Debt Services								
66 CAP. OUT.-BUILD/EQUIP	0.00	1,680,362.00	1,680,362.00	883,473.05	656,888.57	656,888.57	140,000.38	8 %
Function Total:	0.00	1,680,362.00	1,680,362.00	883,473.05	656,888.57	656,888.57	140,000.38	8 %
Func: 81 Facilities Acq & Constr								
Fund Total:	42,250,000.00	2,882,837.00	45,132,837.00	2,528,670.47	37,765,908.50	37,765,908.50	4,838,258.03	10 %
Fund: 161 Local Deaf								
61 PAYROLL COSTS	5,150.00	86,522.00	91,672.00	0.00	2,719.40	2,719.40	88,952.60	97 %
62 PROF. CONTRACTED SERV.	294,250.00	-94,000.00	200,250.00	32,475.30	165,751.10	165,751.10	2,023.60	1 %
63 SUPPLIES/MATERIALS	12,400.00	-2,522.00	9,878.00	0.00	1,030.39	1,030.39	8,847.61	89 %
64 OTHER OPERATING COSTS	600.00	10,000.00	10,600.00	3,294.97	4,671.71	4,671.71	2,633.32	24 %
Function Total:	312,400.00	0.00	312,400.00	35,770.27	174,172.60	174,172.60	102,457.13	32 %
Func: 11 Instruction								
61 PAYROLL COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %
64 OTHER OPERATING COSTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %
Function Total:	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100 %
Func: 13 Curriculum Development								
64 OTHER OPERATING COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %
Function Total:	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	101,220.27	101,220.27	-101,220.27	%

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YTD	Availabl
								%
62	PROF. CONTRACTED SERV.	2,650.00	0.00	2,650.00	0.00	0.00	0.00	100 %
63	SUPPLIES/MATERIALS	3,450.00	0.00	3,450.00	0.00	0.00	0.00	100 %
64	OTHER OPERATING COSTS	1,500.00	300.00	1,800.00	0.00	284.16	284.16	84 %
Function Total:		7,600.00	300.00	7,900.00	0.00	101,504.43	101,504.43	1184 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	9,800.00	0.00	9,800.00	0.00	1,397.94	1,397.94	85 %
Function Total:		9,800.00	0.00	9,800.00	0.00	1,397.94	1,397.94	85 %
Func: 36 Co Curricular Activity								
61	PAYROLL COSTS	2,200.00	0.00	2,200.00	0.00	631.99	631.99	71 %
62	PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100 %
Function Total:		3,200.00	0.00	3,200.00	0.00	631.99	631.99	80 %
Func: 61 Community Services								
Fund Total:		340,000.00	300.00	340,300.00	35,770.27	277,706.96	277,706.96	7 %
Func: 162 State Compensatory Ed								
61	PAYROLL COSTS	16,718,152.00	-1,000,383.00	15,717,769.00	0.00	14,992,820.73	14,992,820.73	4 %
62	PROF. CONTRACTED SERV.	200,300.00	161,072.00	361,372.00	0.00	330,746.58	330,746.58	8 %
63	SUPPLIES/MATERIALS	5,453,547.00	-261,136.00	5,192,411.00	208,659.97	4,141,246.61	4,141,246.61	16 %
64	OTHER OPERATING COSTS	232,400.00	-14,098.00	218,302.00	27,130.30	96,690.50	96,690.50	43 %
66	CAP. OUT.-BUILD/EQUIP	77,630.00	104,724.00	182,354.00	2,250.00	163,041.77	163,041.77	9 %
Function Total:		22,682,029.00	-1,009,821.00	21,672,208.00	238,040.27	19,724,546.19	19,724,546.19	7 %
Func: 11 Instruction								
61	PAYROLL COSTS	7,600.00	0.00	7,600.00	0.00	0.00	0.00	100 %
Function Total:		7,600.00	0.00	7,600.00	0.00	0.00	0.00	100 %
Func: 12 Instructional Resources								
61	PAYROLL COSTS	2,520,837.00	161,286.00	2,682,123.00	0.00	1,572,054.12	1,572,054.12	41 %
62	PROF. CONTRACTED SERV.	1,834,298.00	1,059,411.00	2,893,709.00	27,162.00	1,848,161.61	1,848,161.61	35 %
63	SUPPLIES/MATERIALS	420,461.00	-197,552.00	222,909.00	51,665.78	125,015.82	125,015.82	20 %
64	OTHER OPERATING COSTS	72,800.00	-4,111.00	68,689.00	4,857.48	13,131.72	13,131.72	73 %
Function Total:		4,848,396.00	1,019,034.00	5,867,430.00	83,685.26	3,558,363.27	3,558,363.27	37 %
Func: 13 Curriculum Development								

		Budget			Actual			Percent
		Original	Adjustments	Current	Encumbered	CUR	YTD	Availabl
								%
61	PAYROLL COSTS	122,785.00	9,600.00	132,385.00	0.00	124,443.43	124,443.43	5 %
62	PROF. CONTRACTED SERV.	57,399.00	-10,113.00	47,286.00	2,400.00	37,486.78	37,486.78	15 %
63	SUPPLIES/MATERIALS	15,000.00	-7,287.00	7,713.00	0.00	6,496.98	6,496.98	15 %
64	OTHER OPERATING COSTS	9,676.00	7,800.00	17,476.00	2,514.33	11,341.30	11,341.30	20 %
Function Total:		204,860.00	0.00	204,860.00	4,914.33	179,768.49	179,768.49	9 %
Func: 21 Instructional Leadership								
61	PAYROLL COSTS	929,337.00	0.00	929,337.00	0.00	827,924.25	827,924.25	10 %
63	SUPPLIES/MATERIALS	18,980.00	-560.00	18,420.00	40.00	16,969.14	16,969.14	7 %
64	OTHER OPERATING COSTS	800.00	560.00	1,360.00	44.37	746.23	746.23	41 %
Function Total:		949,117.00	0.00	949,117.00	84.37	845,639.62	845,639.62	10 %
Func: 23 Campus Leadership								
61	PAYROLL COSTS	740,742.00	-5,000.00	735,742.00	0.00	810,454.21	810,454.21	(10) %
63	SUPPLIES/MATERIALS	103,968.00	8,000.00	111,968.00	0.00	11,929.02	11,929.02	89 %
64	OTHER OPERATING COSTS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	%
Function Total:		847,710.00	0.00	847,710.00	0.00	822,383.23	822,383.23	2 %
Func: 31 Counseling & Guidance								
61	PAYROLL COSTS	115,901.00	0.00	115,901.00	0.00	152,875.70	152,875.70	(31) %
62	PROF. CONTRACTED SERV.	550,000.00	-8,000.00	542,000.00	33,333.36	266,666.64	266,666.64	44 %
64	OTHER OPERATING COSTS	0.00	8,000.00	8,000.00	1,176.18	6,822.11	6,822.11	%
Function Total:		665,901.00	0.00	665,901.00	34,509.54	426,364.45	426,364.45	30 %
Func: 32 Social Work Services								
61	PAYROLL COSTS	83,667.00	0.00	83,667.00	0.00	106,293.97	106,293.97	(27) %
63	SUPPLIES/MATERIALS	800.00	0.00	800.00	0.00	718.92	718.92	10 %
Function Total:		84,467.00	0.00	84,467.00	0.00	107,012.89	107,012.89	(26) %
Func: 33 Health Services								
61	PAYROLL COSTS	22,858.00	2,500.00	25,358.00	0.00	35,514.47	35,514.47	(40) %
63	SUPPLIES/MATERIALS	107,008.00	-3,550.00	103,458.00	78.40	78,686.31	78,686.31	23 %
64	OTHER OPERATING COSTS	4,050.00	1,050.00	5,100.00	395.93	3,529.62	3,529.62	23 %
Function Total:		133,916.00	0.00	133,916.00	474.33	117,730.40	117,730.40	11 %
Func: 61 Community Services								
65	DEBT SERVICE	8,394.00	0.00	8,394.00	2,797.52	5,595.04	5,595.04	1.44 %

Major Description	Budget				Actual		Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	
65 DEBT SERVICE	3,596.00	0.00	3,596.00	1,198.44	2,396.88	2,396.88	0.68
Function Total:	3,596.00	0.00	3,596.00	1,198.44	2,396.88	2,396.88	0.68
Func: 71 Debt Services							
Fund Total:	4,238,630.00	0.00	4,238,630.00	50,329.91	4,853,623.69	4,853,623.69	-665,323.60 (15) %
Func: 164 State Vocational Ed							
61 PAYROLL COSTS	10,289,708.00	1,000.00	10,290,708.00	0.00	10,947,226.23	10,947,226.23	-656,518.23 (6) %
62 PROF. CONTRACTED SERV.	515,100.00	-49,886.00	465,214.00	2,633.11	383,379.60	383,379.60	79,201.29 17 %
63 SUPPLIES/MATERIALS	366,143.00	26,639.00	392,782.00	2,735.72	266,547.52	266,547.52	123,498.76 31 %
64 OTHER OPERATING COSTS	411,100.00	22,247.00	433,347.00	16,201.15	317,372.82	317,372.82	99,773.03 23 %
Function Total:	11,582,051.00	0.00	11,582,051.00	21,569.98	11,914,526.17	11,914,526.17	-354,045.15 (3) %
Func: 11 Instruction							
61 PAYROLL COSTS	519,915.00	0.00	519,915.00	0.00	449,812.18	449,812.18	70,102.82 13 %
Function Total:	519,915.00	0.00	519,915.00	0.00	449,812.18	449,812.18	70,102.82 13 %
Func: 21 Instructional Leadership							
61 PAYROLL COSTS	627,700.00	0.00	627,700.00	0.00	538,027.26	538,027.26	89,672.74 14 %
62 PROF. CONTRACTED SERV.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00 100 %
63 SUPPLIES/MATERIALS	15,050.00	-74.00	14,976.00	3,830.00	7,779.83	7,779.83	3,366.17 22 %
64 OTHER OPERATING COSTS	36,500.00	74.00	36,574.00	390.14	25,973.42	25,973.42	10,210.44 27 %
Function Total:	683,250.00	0.00	683,250.00	4,220.14	571,780.51	571,780.51	107,249.35 15 %
Func: 31 Counseling & Guidance							
63 SUPPLIES/MATERIALS	9,000.00	926.00	9,926.00	4,901.79	4,998.47	4,998.47	25.74 %
64 OTHER OPERATING COSTS	636,686.00	47,014.00	683,700.00	239,703.94	408,448.36	408,448.36	35,547.70 5 %
Function Total:	645,686.00	47,940.00	693,626.00	244,605.73	413,446.83	413,446.83	35,573.44 5 %
Func: 36 Co Curricular Activity							
63 SUPPLIES/MATERIALS	5,000.00	0.00	5,000.00	0.00	4,697.72	4,697.72	302.28 6 %
Function Total:	5,000.00	0.00	5,000.00	0.00	4,697.72	4,697.72	302.28 6 %
Func: 51 Plant Maint & Operations							
65 DEBT SERVICE	18,007.00	0.00	18,007.00	5,347.76	10,695.52	10,695.52	1,963.72 10 %

		Budget		Actual		Percent		
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl
Function Total:	18,007.00	0.00	18,007.00	5,347.76	10,695.52	10,695.52	1,963.72	10 %
Func: 71 Debt Services								
Fund Total:	13,453,909.00	47,940.00	13,501,849.00	275,743.61	13,364,958.93	13,364,958.93	-138,853.54	(1) %
Fund: 165 Athletics								
64 OTHER OPERATING COSTS	78,000.00	1,037.00	79,037.00	13,724.36	53,348.80	53,348.80	11,963.84	15 %
Function Total:	78,000.00	1,037.00	79,037.00	13,724.36	53,348.80	53,348.80	11,963.84	15 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	6,454,265.00	0.00	6,454,265.00	0.00	7,436,142.29	7,436,142.29	-981,877.29	(15) %
62 PROF. CONTRACTED SERV.	1,131,490.00	138,954.00	1,270,444.00	677,270.83	576,615.93	576,615.93	16,557.24	1 %
63 SUPPLIES/MATERIALS	1,233,980.00	16,839.00	1,250,819.00	71,534.80	1,166,412.63	1,166,412.63	12,871.57	1 %
64 OTHER OPERATING COSTS	2,298,747.00	3,038.00	2,301,785.00	338,383.86	1,751,682.95	1,751,682.95	211,718.19	9 %
66 CAP. OUT.-BUILD/EQUIP	120,000.00	-106,872.00	13,128.00	0.00	13,127.20	13,127.20	0.80	%
Function Total:	11,238,482.00	51,959.00	11,290,441.00	1,087,189.49	10,943,981.00	10,943,981.00	-740,729.49	(6) %
Func: 36 Co Curricular Activity								
61 PAYROLL COSTS	575,618.00	0.00	575,618.00	0.00	630,791.67	630,791.67	-55,173.67	(9) %
62 PROF. CONTRACTED SERV.	113,040.00	8,269.00	121,309.00	23,662.50	97,644.80	97,644.80	1.70	%
63 SUPPLIES/MATERIALS	82,000.00	5,170.00	87,170.00	0.00	69,950.05	69,950.05	17,219.95	19 %
Function Total:	770,658.00	13,439.00	784,097.00	23,662.50	798,386.52	798,386.52	-37,952.02	(4) %
Func: 51 Plant Maint & Operations								
65 DEBT SERVICE	1,960.00	184.00	2,144.00	1,250.41	1,429.04	1,429.04	-535.45	(24) %
Function Total:	1,960.00	184.00	2,144.00	1,250.41	1,429.04	1,429.04	-535.45	(24) %
Func: 71 Debt Services								
Fund Total:	12,089,100.00	66,619.00	12,155,719.00	1,125,826.76	11,797,145.36	11,797,145.36	-767,253.12	(6) %
Fund: 166 State Special Ed								
61 PAYROLL COSTS	43,110,571.00	19,625.00	43,130,196.00	0.00	45,536,381.80	45,536,381.80	-2,406,185.80	(5) %
62 PROF. CONTRACTED SERV.	298,500.00	135,037.00	433,537.00	86,740.24	333,281.30	333,281.30	13,515.46	3 %
63 SUPPLIES/MATERIALS	601,972.00	57,796.00	659,768.00	4,453.72	625,026.68	625,026.68	30,287.60	4 %
64 OTHER OPERATING COSTS	458,798.00	-202,458.00	256,340.00	18,639.11	212,816.73	212,816.73	24,884.16	9 %

Brownsville Independent School District
Expenditure Summary Report
 07/01/2026 - 05/31/2026

		Budget				Actual				Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl	100 %	
Function Total:	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %		
Func: 33 Health Services										
61 PAYROLL COSTS	35,069.00	0.00	35,069.00	0.00	81,341.52	81,341.52	-46,272.52	(131) %		
62 PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %		
63 SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	0.00	5,844.65	5,844.65	155.35	2 %		
64 OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %		
Function Total:	45,069.00	0.00	45,069.00	0.00	87,186.17	87,186.17	-42,117.17	(93) %		
Func: 36 Co Curricular Activity										
61 PAYROLL COSTS	50,601.00	0.00	50,601.00	0.00	46,996.02	46,996.02	3,604.98	7 %		
63 SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	0.00	4,047.37	4,047.37	1,952.63	32 %		
Function Total:	56,601.00	0.00	56,601.00	0.00	51,043.39	51,043.39	5,557.61	9 %		
Func: 51 Plant Maint & Operations										
61 PAYROLL COSTS	10,000.00	2,645.00	12,645.00	0.00	3,920.71	3,920.71	8,724.29	68 %		
62 PROF. CONTRACTED SERV.	15,000.00	2,870.00	17,870.00	2,481.00	10,509.81	10,509.81	4,879.19	27 %		
63 SUPPLIES/MATERIALS	5,400.00	1,700.00	7,100.00	2,500.00	4,590.06	4,590.06	9.94	%		
64 OTHER OPERATING COSTS	21,300.00	-7,215.00	14,085.00	0.00	11,902.85	11,902.85	2,182.15	15 %		
Function Total:	51,700.00	0.00	51,700.00	4,981.00	30,923.43	30,923.43	15,795.57	30 %		
Func: 61 Community Services										
65 DEBT SERVICE	45,000.00	0.00	45,000.00	5,878.96	11,757.92	11,757.92	27,363.12	60 %		
Function Total:	45,000.00	0.00	45,000.00	5,878.96	11,757.92	11,757.92	27,363.12	60 %		
Func: 71 Debt Services										
Fund Total:	51,835,721.00	13,596.00	51,849,317.00	145,983.36	53,901,296.25	53,901,296.25	-2,197,962.61	(4) %		
Func: 167 TEACHER INCENTIVE ALLOT										
61 PAYROLL COSTS	17,869,361.00	8,503,771.00	26,373,132.00	0.00	274,143.70	274,143.70	26,098,988.30	98 %		
Function Total:	17,869,361.00	8,503,771.00	26,373,132.00	0.00	274,143.70	274,143.70	26,098,988.30	98 %		
Func: 11 Instruction										
61 PAYROLL COSTS	380,000.00	734,225.00	1,114,225.00	0.00	634,947.05	634,947.05	479,277.95	43 %		
62 PROF. CONTRACTED SERV.	400,000.00	690,150.00	1,090,150.00	619,894.30	340,120.00	340,120.00	130,135.70	11 %		
64 OTHER OPERATING COSTS	500,000.00	-10,250.00	489,750.00	0.00	481,500.00	481,500.00	8,250.00	1 %		

Major Description	Budget				Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	
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								
64 OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	13,564.82	13,564.82	-13,564.82	%
Function Total:	0.00	0.00	0.00	0.00	13,564.82	13,564.82	-13,564.82	%
Func: 41 Administration								
62 PROF. CONTRACTED SERV.	0.00	103,210.00	103,210.00	0.00	103,210.00	103,210.00	0.00	%
66 CAP. OUT.-BUILD/EQUIP	0.00	16,896,790.00	16,896,790.00	864,293.17	95,706.83	95,706.83	15,936,790.00	94 %
Function Total:	0.00	17,000,000.00	17,000,000.00	864,293.17	198,916.83	198,916.83	15,936,790.00	93 %
Func: 81 Facilities Acq & Constr								
Fund Total:	0.00	17,000,000.00	17,000,000.00	864,293.17	212,481.65	212,481.65	15,923,225.18	93 %
Fund: 196 Medical Reimbursement-MAC								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 197 Projects								
61 PAYROLL COSTS	0.00	4,696,297.00	4,696,297.00	0.00	4,462,275.85	4,462,275.85	234,021.15	4 %
63 SUPPLIES/MATERIALS	2,230,000.00	-238,367.00	1,991,633.00	0.00	0.00	0.00	1,991,633.00	100 %
64 OTHER OPERATING COSTS	0.00	126,769.00	126,769.00	19,182.08	85,322.94	85,322.94	22,263.98	17 %
Function Total:	2,230,000.00	4,584,699.00	6,814,699.00	19,182.08	4,547,598.79	4,547,598.79	2,247,918.13	32 %
Func: 11 Instruction								
61 PAYROLL COSTS	0.00	108,219.00	108,219.00	0.00	108,218.32	108,218.32	0.68	%

		Budget			Actual			Percent	
Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl	
	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100 %	
63	SUPPLIES/MATERIALS								
Function Total:	50,000.00	108,219.00	158,219.00	0.00	108,218.32	108,218.32	50,000.68	31 %	
Func: 12 Instructional Resources									
61	PAYROLL COSTS	0.00	156,178.00	0.00	72,945.99	72,945.99	83,232.01	53 %	
62	PROF. CONTRACTED SERV.	0.00	21,400.00	0.00	21,400.00	21,400.00	0.00	0 %	
63	SUPPLIES/MATERIALS	300,000.00	-96,232.00	203,768.00	0.00	0.00	203,768.00	100 %	
Function Total:	300,000.00	81,346.00	381,346.00	0.00	94,345.99	94,345.99	287,000.01	75 %	
Func: 13 Curriculum Development									
61	PAYROLL COSTS	0.00	97,250.00	0.00	97,249.22	97,249.22	0.78	0 %	
Function Total:	0.00	97,250.00	97,250.00	0.00	97,249.22	97,249.22	0.78	0 %	
Func: 21 Instructional Leadership									
61	PAYROLL COSTS	0.00	456,116.00	0.00	456,134.72	456,134.72	-18.72	() %	
64	OTHER OPERATING COSTS	0.00	19.00	19.00	0.00	0.00	19.00	100 %	
Function Total:	0.00	456,135.00	456,135.00	0.00	456,134.72	456,134.72	0.28	0 %	
Func: 23 Campus Leadership									
61	PAYROLL COSTS	0.00	252,073.00	0.00	252,072.87	252,072.87	0.13	0 %	
Function Total:	0.00	252,073.00	252,073.00	0.00	252,072.87	252,072.87	0.13	0 %	
Func: 31 Counseling & Guidance									
61	PAYROLL COSTS	0.00	5,094.00	0.00	5,093.48	5,093.48	0.52	0 %	
Function Total:	0.00	5,094.00	5,094.00	0.00	5,093.48	5,093.48	0.52	0 %	
Func: 32 Social Work Services									
61	PAYROLL COSTS	0.00	106,964.00	0.00	106,963.08	106,963.08	0.92	0 %	
62	PROF. CONTRACTED SERV.	0.00	11,679.00	0.00	11,678.43	11,678.43	0.57	0 %	
63	SUPPLIES/MATERIALS	35,000.00	-11,679.00	23,321.00	0.00	23,251.78	69.22	0 %	
Function Total:	35,000.00	106,964.00	141,964.00	0.00	141,893.29	141,893.29	70.71	0 %	
Func: 33 Health Services									
61	PAYROLL COSTS	0.00	356,544.00	0.00	356,543.60	356,543.60	0.40	0 %	
Function Total:	0.00	356,544.00	356,544.00	0.00	356,543.60	356,543.60	0.40	0 %	
Func: 34 Student Transportation									
61	PAYROLL COSTS	0.00	538,613.00	0.00	538,612.14	538,612.14	0.86	0 %	

Major Description	Budget				Actual		Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	
Function Total:	0.00	538,613.00	538,613.00	0.00	538,612.14	538,612.14	0.86
Func: 35 Food Services							
61 PAYROLL COSTS	0.00	50,995.00	50,995.00	0.00	52,268.18	52,268.18	(2) %
Function Total:	0.00	50,995.00	50,995.00	0.00	52,268.18	52,268.18	(2) %
Func: 36 Co Curricular Activity							
61 PAYROLL COSTS	0.00	125,373.00	125,373.00	0.00	125,372.55	125,372.55	0.45 %
62 PROF. CONTRACTED SERV.	12,000.00	-8,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00 %
64 OTHER OPERATING COSTS	220,000.00	12,400.00	232,400.00	52,792.45	146,240.32	146,240.32	33,367.23 14 %
Function Total:	232,000.00	129,273.00	361,273.00	52,792.45	275,112.87	275,112.87	33,367.68 9 %
Func: 41 Administration							
61 PAYROLL COSTS	0.00	629,825.00	629,825.00	0.00	629,824.76	629,824.76	0.24 %
62 PROF. CONTRACTED SERV.	3,000,000.00	-125,374.00	2,874,626.00	386,898.18	1,639,454.53	1,639,454.53	848,273.29 29 %
63 SUPPLIES/MATERIALS	2,150,000.00	633,515.00	2,783,515.00	250,810.06	856,129.23	856,129.23	1,676,575.71 60 %
66 CAP. OUT.-BUILD/EQUIP	625,000.00	10,118.00	635,118.00	0.00	634,928.54	634,928.54	189.46 %
Function Total:	5,775,000.00	1,148,084.00	6,923,084.00	637,708.24	3,760,337.06	3,760,337.06	2,525,038.70 36 %
Func: 51 Plant Maint & Operations							
61 PAYROLL COSTS	0.00	168,085.00	168,085.00	0.00	168,084.84	168,084.84	0.16 %
62 PROF. CONTRACTED SERV.	0.00	97,800.00	97,800.00	10,730.80	85,148.13	85,148.13	1,921.07 1 %
63 SUPPLIES/MATERIALS	100,000.00	-3,139.00	96,861.00	51,529.89	40,350.75	40,350.75	4,980.36 5 %
64 OTHER OPERATING COSTS	0.00	6,500.00	6,500.00	3,226.00	1,895.01	1,895.01	1,378.99 21 %
66 CAP. OUT.-BUILD/EQUIP	0.00	158,500.00	158,500.00	0.00	147,350.00	147,350.00	11,150.00 7 %
Function Total:	100,000.00	427,746.00	527,746.00	65,486.69	442,828.73	442,828.73	19,430.58 3 %
Func: 52 Security & Monitoring Srv							
61 PAYROLL COSTS	0.00	61,723.00	61,723.00	0.00	61,722.17	61,722.17	0.83 %
Function Total:	0.00	61,723.00	61,723.00	0.00	61,722.17	61,722.17	0.83 %
Func: 53 Data Processing							
61 PAYROLL COSTS	0.00	81,322.00	81,322.00	0.00	81,240.99	81,240.99	81.01 %
Function Total:	0.00	81,322.00	81,322.00	0.00	81,240.99	81,240.99	81.01 %
Func: 61 Community Services							
62 PROF. CONTRACTED SERV.	0.00	35,620.00	35,620.00	0.00	35,620.00	35,620.00	0.00 %

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance		
66 CAP. OUT.-BUILD/EQUIP	1,300,000.00	15,149,476.00	16,449,476.00	4,338,550.61	5,220,090.42	5,220,090.42	6,890,834.97	41 %	
Function Total:	1,300,000.00	15,185,096.00	16,485,096.00	4,338,550.61	5,255,710.42	5,255,710.42	6,890,834.97	41 %	
Func: 81 Facilities Acq & Constr									
Fund Total:	10,022,000.00	23,671,176.00	33,693,176.00	5,113,720.07	16,526,982.84	16,526,982.84	12,052,473.09	35 %	
Fund: 198 Medical Reimbursement-SHA									
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%	
Fund: 199 Local Maintenance									
61 PAYROLL COSTS	174,385,347.00	-275,826.00	174,109,521.00	0.00	158,744,014.15	158,744,014.15	15,365,506.85	8 %	
62 PROF. CONTRACTED SERV.	425,538.00	325,929.00	751,467.00	4,873.00	492,547.74	492,547.74	254,046.26	33 %	
63 SUPPLIES/MATERIALS	1,013,675.00	-227,311.00	786,364.00	53,556.14	650,495.65	650,495.65	82,312.21	10 %	
64 OTHER OPERATING COSTS	464,462.00	62,498.00	526,960.00	98,617.78	336,748.74	336,748.74	91,593.48	17 %	
66 CAP. OUT.-BUILD/EQUIP	0.00	52,310.00	52,310.00	0.00	50,927.85	50,927.85	1,382.15	2 %	
Function Total:	176,289,022.00	-62,400.00	176,226,622.00	157,046.92	160,274,734.13	160,274,734.13	15,794,840.95	8 %	
Func: 11 Instruction									
61 PAYROLL COSTS	1,675,731.00	9,111.00	1,684,842.00	0.00	964,873.80	964,873.80	719,968.20	42 %	
62 PROF. CONTRACTED SERV.	288,294.00	-59,081.00	229,213.00	1,296.44	226,175.51	226,175.51	1,741.05	%	
63 SUPPLIES/MATERIALS	253,937.00	34,357.00	288,294.00	46,975.49	215,962.64	215,962.64	25,355.87	8 %	
64 OTHER OPERATING COSTS	16,024.00	1,462.00	17,486.00	4,732.34	11,766.39	11,766.39	987.27	5 %	
66 CAP. OUT.-BUILD/EQUIP	45,000.00	16,281.00	61,281.00	0.00	59,531.24	59,531.24	1,749.76	2 %	
Function Total:	2,278,986.00	2,130.00	2,281,116.00	53,004.27	1,478,309.58	1,478,309.58	749,802.15	32 %	
Func: 12 Instructional Resources									
61 PAYROLL COSTS	3,448,463.00	37,740.00	3,486,203.00	0.00	1,953,489.11	1,953,489.11	1,532,713.89	43 %	
62 PROF. CONTRACTED SERV.	670,258.00	-583.00	669,675.00	54,403.50	220,123.78	220,123.78	395,147.72	59 %	
63 SUPPLIES/MATERIALS	533,665.00	5,163.00	538,828.00	33,068.94	234,152.13	234,152.13	271,606.93	50 %	
64 OTHER OPERATING COSTS	416,999.00	102,910.00	519,909.00	70,522.57	245,754.99	245,754.99	203,631.44	39 %	
Function Total:	5,069,385.00	145,230.00	5,214,615.00	157,995.01	2,653,520.01	2,653,520.01	2,403,099.98	46 %	
Func: 13 Curriculum Development									
61 PAYROLL COSTS	2,177,427.00	-750.00	2,176,677.00	0.00	1,972,117.55	1,972,117.55	204,559.45	9 %	
62 PROF. CONTRACTED SERV.	32,500.00	3,760.00	36,260.00	1,000.00	27,985.17	27,985.17	7,274.83	20 %	
63 SUPPLIES/MATERIALS	123,208.00	4,529.00	127,737.00	4,111.22	47,281.87	47,281.87	76,343.91	59 %	

Brownsville Independent School District
Expenditure Summary Report
07/01/2026 - 05/31/2026

		Budget				Actual				Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl		
64 OTHER OPERATING COSTS	106,671.00	-1,989.00	104,682.00	15,102.90	37,097.00	37,097.00	52,482.10	50 %		
66 CAP. OUT.-BUILD/EQUIP	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	%		
Function Total:	2,445,806.00	-450.00	2,445,356.00	20,214.12	2,084,481.59	2,084,481.59	340,660.29	13 %		
Func: 21 Instructional Leadership										
61 PAYROLL COSTS	26,101,822.00	3,159.00	26,104,981.00	0.00	22,860,392.81	22,860,392.81	3,244,588.19	12 %		
62 PROF. CONTRACTED SERV.	314,300.00	75,683.00	389,983.00	71,040.00	184,741.44	184,741.44	134,201.56	34 %		
63 SUPPLIES/MATERIALS	258,644.00	-37,668.00	220,976.00	6,435.28	152,935.71	152,935.71	61,605.01	27 %		
64 OTHER OPERATING COSTS	366,627.00	-81,595.00	285,032.00	50,202.92	213,489.71	213,489.71	21,339.37	7 %		
Function Total:	27,041,393.00	-40,421.00	27,000,972.00	127,678.20	23,411,559.67	23,411,559.67	3,461,734.13	12 %		
Func: 23 Campus Leadership										
61 PAYROLL COSTS	11,813,525.00	12,708.00	11,826,233.00	0.00	10,400,179.86	10,400,179.86	1,426,053.14	12 %		
62 PROF. CONTRACTED SERV.	220,000.00	62,650.00	282,650.00	12,450.00	175,346.71	175,346.71	94,853.29	33 %		
63 SUPPLIES/MATERIALS	345,968.00	-17,332.00	328,636.00	4,467.67	120,934.81	120,934.81	203,233.52	61 %		
64 OTHER OPERATING COSTS	32,474.00	2,809.00	35,283.00	4,084.76	11,645.81	11,645.81	19,552.43	55 %		
Function Total:	12,411,967.00	60,835.00	12,472,802.00	21,002.43	10,708,107.19	10,708,107.19	1,743,692.38	13 %		
Func: 31 Counseling & Guidance										
61 PAYROLL COSTS	55,599.00	0.00	55,599.00	0.00	42,137.59	42,137.59	13,461.41	24 %		
63 SUPPLIES/MATERIALS	16,500.00	-1,500.00	15,000.00	0.00	0.00	0.00	15,000.00	100 %		
64 OTHER OPERATING COSTS	10,500.00	0.00	10,500.00	1,765.00	6,500.78	6,500.78	2,234.22	21 %		
Function Total:	82,599.00	-1,500.00	81,099.00	1,765.00	48,638.37	48,638.37	30,695.63	37 %		
Func: 32 Social Work Services										
61 PAYROLL COSTS	4,669,015.00	1,400.00	4,670,415.00	0.00	3,909,875.35	3,909,875.35	760,539.65	16 %		
62 PROF. CONTRACTED SERV.	103,500.00	1,237.00	104,737.00	0.00	4,025.00	4,025.00	100,712.00	96 %		
63 SUPPLIES/MATERIALS	101,942.00	-7,839.00	94,103.00	1,664.72	27,052.31	27,052.31	65,385.97	69 %		
64 OTHER OPERATING COSTS	6,980.00	5,008.00	11,988.00	2,465.59	6,635.35	6,635.35	2,887.06	24 %		
Function Total:	4,881,437.00	-194.00	4,881,243.00	4,130.31	3,947,588.01	3,947,588.01	929,524.68	19 %		
Func: 33 Health Services										
61 PAYROLL COSTS	13,679,155.00	-36,821.00	13,642,334.00	0.00	12,550,346.98	12,550,346.98	1,091,987.02	8 %		
62 PROF. CONTRACTED SERV.	569,193.00	16,831.00	586,024.00	98,909.42	424,104.39	424,104.39	63,010.19	10 %		
63 SUPPLIES/MATERIALS	1,279,066.00	5,700.00	1,284,766.00	93,240.51	1,883,928.81	1,883,928.81	-692,403.32	(53) %		
64 OTHER OPERATING COSTS	540,890.00	7,317.00	548,207.00	1,611.36	436,048.12	436,048.12	110,547.52	20 %		
66 CAP. OUT.-BUILD/EQUIP	0.00	30,594.00	30,594.00	0.00	29,550.99	29,550.99	1,043.01	3 %		

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Available	
62 PROF. CONTRACTED SERV.	4,917,188.00	414,929.00	5,332,117.00	529,820.01	4,698,183.58	4,698,183.58	104,113.41	1 %
63 SUPPLIES/MATERIALS	1,167,595.00	-704,467.00	463,128.00	79,868.91	308,761.67	308,761.67	74,497.42	16 %
64 OTHER OPERATING COSTS	19,267.00	-5,953.00	13,314.00	1,412.32	9,541.45	9,541.45	2,360.23	17 %
66 CAP. OUT.-BUILD/EQUIP	387,632.00	312,111.00	699,743.00	150,992.35	548,747.49	548,747.49	3.16	%
Function Total:	9,724,452.00	17,595.00	9,742,047.00	762,093.59	8,745,984.67	8,745,984.67	233,968.74	2 %
Func: 53 Data Processing								
61 PAYROLL COSTS	30,000.00	0.00	30,000.00	0.00	80,565.42	80,565.42	-50,565.42	(168) %
62 PROF. CONTRACTED SERV.	890.00	0.00	890.00	0.00	128.00	128.00	762.00	85 %
63 SUPPLIES/MATERIALS	10,000.00	9,450.00	19,450.00	54.41	15,800.34	15,800.34	3,595.25	18 %
64 OTHER OPERATING COSTS	25,100.00	5,060.00	30,160.00	5,002.88	11,902.67	11,902.67	13,254.45	43 %
Function Total:	65,990.00	14,510.00	80,500.00	5,057.29	108,396.43	108,396.43	-32,953.72	(40) %
Func: 61 Community Services								
65 DEBT SERVICE	5,360,779.00	17,316.00	5,378,095.00	461,638.12	2,672,448.54	2,672,448.54	2,244,008.34	41 %
Function Total:	5,360,779.00	17,316.00	5,378,095.00	461,638.12	2,672,448.54	2,672,448.54	2,244,008.34	41 %
Func: 71 Debt Services								
66 CAP. OUT.-BUILD/EQUIP	200,000.00	1,885,609.00	2,085,609.00	1,188,035.15	720,489.15	720,489.15	177,084.70	8 %
Function Total:	200,000.00	1,885,609.00	2,085,609.00	1,188,035.15	720,489.15	720,489.15	177,084.70	8 %
Func: 81 Facilities Acq & Constr								
62 PROF. CONTRACTED SERV.	45,000.00	0.00	45,000.00	38,756.33	6,243.67	6,243.67	0.00	%
Function Total:	45,000.00	0.00	45,000.00	38,756.33	6,243.67	6,243.67	0.00	%
Func: 95 Pymts to Juvenile Just								
62 PROF. CONTRACTED SERV.	1,200,000.00	155,377.00	1,355,377.00	0.00	1,127,263.25	1,127,263.25	228,113.75	16 %
Function Total:	1,200,000.00	155,377.00	1,355,377.00	0.00	1,127,263.25	1,127,263.25	228,113.75	16 %
Func: 99 Other Intergovernmental C								
Fund Total:	341,638,265.00	2,802,483.00	344,440,748.00	5,384,357.43	298,552,804.83	298,552,804.83	40,503,585.74	11 %
Grand Total:	531,194,524.00	67,200,560.00	598,395,084.00	17,299,404.72	466,087,293.19	466,087,293.19	115,008,386.07	19 %

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl	
Fund: 204 SAFE AND DRUG FREE SCHOOL									
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 206 McKinney Vento Homeless									
61 PAYROLL COSTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	100 %
Function Total:	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	100 %
Func: 52 Security & Monitoring Srv									
61 PAYROLL COSTS	237,809.00	15,484.00	253,293.00	0.00	194,208.23	194,208.23	59,084.77	59,084.77	23 %
62 PROF. CONTRACTED SERV.	2,118.00	56,382.00	58,500.00	54,998.00	3,500.00	3,500.00	2.00	2.00	%
63 SUPPLIES/MATERIALS	33,726.00	47,552.00	81,278.00	2,300.00	53,437.64	53,437.64	25,540.36	25,540.36	31 %
64 OTHER OPERATING COSTS	13,551.00	10,815.00	24,366.00	14,084.48	3,648.63	3,648.63	6,632.89	6,632.89	27 %
Function Total:	287,204.00	130,233.00	417,437.00	71,382.48	254,794.50	254,794.50	91,260.02	91,260.02	21 %
Func: 61 Community Services									
Fund Total:	288,704.00	130,233.00	418,937.00	71,382.48	254,794.50	254,794.50	92,760.02	92,760.02	22 %
Fund: 211 ESEA TITLE I									
61 PAYROLL COSTS	11,576,509.00	-1,227,546.00	10,348,963.00	0.00	6,368,963.10	6,368,963.10	3,979,999.90	3,979,999.90	38 %
62 PROF. CONTRACTED SERV.	210,734.00	243,576.00	454,310.00	13,032.50	165,020.84	165,020.84	276,256.66	276,256.66	60 %
63 SUPPLIES/MATERIALS	4,383,336.00	4,117,925.00	8,501,261.00	392,507.26	5,138,189.37	5,138,189.37	2,970,564.37	2,970,564.37	34 %
64 OTHER OPERATING COSTS	377,105.00	178,701.00	555,806.00	97,510.64	149,676.00	149,676.00	308,619.36	308,619.36	55 %
66 CAP. OUT.-BUILD/EQUIP	77,772.00	41,890.00	119,662.00	6,805.23	86,648.71	86,648.71	26,208.06	26,208.06	21 %
Function Total:	16,625,456.00	3,354,546.00	19,980,002.00	509,855.63	11,908,498.02	11,908,498.02	7,561,648.35	7,561,648.35	37 %
Func: 11 Instruction									
61 PAYROLL COSTS	6,072,813.00	-149,600.00	5,923,213.00	0.00	5,306,370.06	5,306,370.06	616,842.94	616,842.94	10 %
62 PROF. CONTRACTED SERV.	28,090.00	-2,667.00	25,423.00	0.00	18,204.76	18,204.76	7,218.24	7,218.24	28 %
63 SUPPLIES/MATERIALS	39,954.00	378.00	40,332.00	4,894.37	28,236.91	28,236.91	7,200.72	7,200.72	17 %
64 OTHER OPERATING COSTS	75.00	225.00	300.00	0.00	93.09	93.09	206.91	206.91	68 %
Function Total:	6,140,932.00	-151,664.00	5,989,268.00	4,894.37	5,352,904.82	5,352,904.82	631,468.81	631,468.81	10 %
Func: 12 Instructional Resources									
61 PAYROLL COSTS	1,323,571.00	242,242.00	1,565,813.00	0.00	1,313,332.35	1,313,332.35	252,480.65	252,480.65	16 %
62 PROF. CONTRACTED SERV.	202,697.00	97,307.00	300,004.00	65,900.00	115,363.01	115,363.01	118,740.99	118,740.99	39 %
63 SUPPLIES/MATERIALS	206,377.00	-22,254.00	184,123.00	25,983.01	113,878.13	113,878.13	44,261.86	44,261.86	24 %

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Availabl	
64 OTHER OPERATING COSTS	345,185.00	131,179.00	476,364.00	27,241.02	72,833.58	72,833.58	376,289.40	
<i>Function Total:</i>	2,077,830.00	448,474.00	2,526,304.00	119,124.03	1,615,407.07	1,615,407.07	791,772.90	
Func: 13 Curriculum Development								
61 PAYROLL COSTS	593,440.00	-23,591.00	569,849.00	0.00	436,265.19	436,265.19	133,583.81	
62 PROF. CONTRACTED SERV.	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
63 SUPPLIES/MATERIALS	26,600.00	-3,030.00	23,570.00	0.00	12,951.16	12,951.16	10,618.84	
64 OTHER OPERATING COSTS	17,492.00	600.00	18,092.00	2,648.94	2,957.88	2,957.88	12,485.18	
<i>Function Total:</i>	639,532.00	-26,021.00	613,511.00	2,648.94	452,174.23	452,174.23	158,687.83	
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	28,843.00	20,245.00	49,088.00	0.00	2,661.11	2,661.11	46,426.89	
62 PROF. CONTRACTED SERV.	268.00	0.00	268.00	0.00	0.00	0.00	268.00	
63 SUPPLIES/MATERIALS	99,609.00	16,533.00	116,142.00	967.08	99,243.43	99,243.43	15,931.49	
64 OTHER OPERATING COSTS	36,754.00	-25,165.00	11,589.00	337.02	1,051.11	1,051.11	10,200.87	
<i>Function Total:</i>	165,474.00	11,613.00	177,087.00	1,304.10	102,955.65	102,955.65	72,827.25	
Func: 23 Campus Leadership								
61 PAYROLL COSTS	262,384.00	16,357.00	278,741.00	0.00	266,269.88	266,269.88	12,471.12	
63 SUPPLIES/MATERIALS	52,643.00	-8,446.00	44,197.00	0.00	40,087.17	40,087.17	4,109.83	
64 OTHER OPERATING COSTS	2,655.00	426.00	3,081.00	0.00	3,065.68	3,065.68	15.32	
<i>Function Total:</i>	317,682.00	8,337.00	326,019.00	0.00	309,422.73	309,422.73	16,596.27	
Func: 31 Counseling & Guidance								
61 PAYROLL COSTS	1,579,603.00	73,560.00	1,653,163.00	0.00	1,378,623.37	1,378,623.37	274,539.63	
63 SUPPLIES/MATERIALS	22,418.00	332.00	22,750.00	0.00	19,881.63	19,881.63	2,868.37	
<i>Function Total:</i>	1,602,021.00	73,892.00	1,675,913.00	0.00	1,398,505.00	1,398,505.00	277,408.00	
Func: 33 Health Services								
62 PROF. CONTRACTED SERV.	17,110.00	523.00	17,633.00	4,733.28	2,870.90	2,870.90	10,028.82	
63 SUPPLIES/MATERIALS	1,200.00	500.00	1,700.00	0.00	459.69	459.69	1,240.31	
<i>Function Total:</i>	18,310.00	1,023.00	19,333.00	4,733.28	3,330.59	3,330.59	11,269.13	
Func: 51 Plant Maint & Operations								
61 PAYROLL COSTS	2,831,312.00	-172,537.00	2,658,775.00	0.00	2,216,447.11	2,216,447.11	442,327.89	
62 PROF. CONTRACTED SERV.	72,732.00	4,519.00	77,251.00	1,034.28	46,125.00	46,125.00	30,091.72	
63 SUPPLIES/MATERIALS	209,155.00	-4,853.00	204,302.00	9,784.58	126,268.27	126,268.27	68,249.15	

		Budget		Actual		Percent		
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Available	
64 OTHER OPERATING COSTS	176,675.00	-11,715.00	164,960.00	22,062.97	80,668.01	80,668.01	62,229.02	37 %
Function Total:	3,289,874.00	-184,586.00	3,105,288.00	32,881.83	2,469,508.39	2,469,508.39	602,897.78	19 %
Func: 61 Community Services								
65 DEBT SERVICE	6,784.00	2,680.00	9,464.00	1,122.08	2,244.16	2,244.16	6,097.76	64 %
Function Total:	6,784.00	2,680.00	9,464.00	1,122.08	2,244.16	2,244.16	6,097.76	64 %
Func: 71 Debt Services								
Fund Total:	30,883,895.00	3,538,294.00	34,422,189.00	676,564.26	23,614,950.66	23,614,950.66	10,130,674.08	29 %
Fund: 212 ESEA TITLE I PT C MIGRAN								
61 PAYROLL COSTS	18,678.00	30,390.00	49,068.00	0.00	22,824.17	22,824.17	26,243.83	53 %
63 SUPPLIES/MATERIALS	331,266.00	-20,186.00	311,080.00	0.00	0.00	0.00	311,080.00	100 %
64 OTHER OPERATING COSTS	4,402.00	2,800.00	7,202.00	199.38	0.00	0.00	7,002.62	97 %
Function Total:	354,346.00	13,004.00	367,350.00	199.38	22,824.17	22,824.17	344,326.45	93 %
Func: 11 Instruction								
61 PAYROLL COSTS	682.00	1,141.00	1,823.00	0.00	681.09	681.09	1,141.91	62 %
Function Total:	682.00	1,141.00	1,823.00	0.00	681.09	681.09	1,141.91	62 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	135,853.00	13,573.00	149,426.00	0.00	124,006.29	124,006.29	25,419.71	17 %
63 SUPPLIES/MATERIALS	10,148.00	5,435.00	15,583.00	487.50	8,865.26	8,865.26	6,230.24	39 %
64 OTHER OPERATING COSTS	1,159.00	3,300.00	4,459.00	312.03	1,095.35	1,095.35	3,051.62	68 %
Function Total:	147,160.00	22,308.00	169,468.00	799.53	133,966.90	133,966.90	34,701.57	20 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	3,761.00	3,549.00	7,310.00	0.00	3,550.54	3,550.54	3,759.46	51 %
64 OTHER OPERATING COSTS	1.00	500.00	501.00	0.00	0.00	0.00	501.00	100 %
Function Total:	3,762.00	4,049.00	7,811.00	0.00	3,550.54	3,550.54	4,260.46	54 %
Func: 23 Campus Leadership								
61 PAYROLL COSTS	111,027.00	-97,863.00	13,164.00	0.00	12,184.23	12,184.23	979.77	7 %
63 SUPPLIES/MATERIALS	64.00	2,521.00	2,585.00	0.00	0.00	0.00	2,585.00	100 %
64 OTHER OPERATING COSTS	1,601.00	2,400.00	4,001.00	0.00	0.00	0.00	4,001.00	100 %

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl	
Function Total:	112,692.00	-92,942.00	19,750.00	0.00	12,184.23	12,184.23	7,565.77	38 %	
Func: 31 Counseling & Guidance									
61 PAYROLL COSTS	518.00	576.00	1,094.00	0.00	139.14	139.14	954.86	87 %	
Function Total:	518.00	576.00	1,094.00	0.00	139.14	139.14	954.86	87 %	
Func: 51 Plant Maint & Operations									
61 PAYROLL COSTS	0.00	1,236.00	1,236.00	0.00	208.73	208.73	1,027.27	83 %	
Function Total:	0.00	1,236.00	1,236.00	0.00	208.73	208.73	1,027.27	83 %	
Func: 52 Security & Monitoring Srv									
61 PAYROLL COSTS	145,097.00	-89,127.00	55,970.00	0.00	42,118.05	42,118.05	13,851.95	24 %	
63 SUPPLIES/MATERIALS	15,435.00	96,420.00	111,855.00	500.00	17,495.23	17,495.23	93,859.77	83 %	
64 OTHER OPERATING COSTS	628.00	22,754.00	23,382.00	2,179.59	10,074.76	10,074.76	11,127.65	47 %	
Function Total:	161,160.00	30,047.00	191,207.00	2,679.59	69,688.04	69,688.04	118,839.37	62 %	
Func: 61 Community Services									
65 DEBT SERVICE	2,201.00	0.00	2,201.00	715.36	1,430.72	1,430.72	54.92	2 %	
Function Total:	2,201.00	0.00	2,201.00	715.36	1,430.72	1,430.72	54.92	2 %	
Func: 71 Debt Services									
Fund Total:	782,521.00	-20,581.00	761,940.00	4,393.86	244,673.56	244,673.56	512,872.58	67 %	
Fund: 216 SCHOOL IMPROVEMENT PROGRA									
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%	
Fund: 220 Adult Ed-English Lit									
61 PAYROLL COSTS	466,299.00	55,687.00	521,986.00	0.00	378,913.39	378,913.39	143,072.61	27 %	
63 SUPPLIES/MATERIALS	0.00	56,000.00	56,000.00	55,268.00	0.00	0.00	732.00	1 %	
Function Total:	466,299.00	111,687.00	577,986.00	55,268.00	378,913.39	378,913.39	143,804.61	24 %	
Func: 11 Instruction									
61 PAYROLL COSTS	0.00	11,388.00	11,388.00	0.00	9,761.77	9,761.77	1,626.23	14 %	
Function Total:	0.00	11,388.00	11,388.00	0.00	9,761.77	9,761.77	1,626.23	14 %	
Func: 13 Curriculum Development									
61 PAYROLL COSTS	20,957.00	1,838.00	22,795.00	0.00	19,124.81	19,124.81	3,670.19	16 %	

		Budget				Actual				Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl		
Function Total:	20,957.00	1,838.00	22,795.00	0.00	19,124.81	19,124.81	3,670.19	16 %		
Func: 21 Instructional Leadership										
61 PAYROLL COSTS	4,000.00	620.00	4,620.00	0.00	0.00	0.00	4,620.00	100 %		
62 PROF. CONTRACTED SERV.	87,581.00	-27,080.00	60,501.00	0.00	17,461.82	17,461.82	43,039.18	71 %		
63 SUPPLIES/MATERIALS	27,426.00	15,774.00	43,200.00	3,140.00	27,401.46	27,401.46	12,658.54	29 %		
64 OTHER OPERATING COSTS	8,321.00	9,105.00	17,426.00	1,626.31	2,379.10	2,379.10	13,420.59	77 %		
Function Total:	127,328.00	-1,581.00	125,747.00	4,766.31	47,242.38	47,242.38	73,738.31	58 %		
Func: 61 Community Services										
Fund Total:	614,584.00	123,332.00	737,916.00	60,034.31	455,042.35	455,042.35	222,839.34	30 %		
Fund: 224 IDEA B										
61 PAYROLL COSTS	6,530,190.00	2,471,458.00	9,001,648.00	0.00	6,681,067.40	6,681,067.40	2,320,580.60	25 %		
Function Total:	6,530,190.00	2,471,458.00	9,001,648.00	0.00	6,681,067.40	6,681,067.40	2,320,580.60	25 %		
Func: 11 Instruction										
61 PAYROLL COSTS	2,152,434.00	-259,150.00	1,893,284.00	0.00	1,551,863.81	1,551,863.81	341,420.19	18 %		
Function Total:	2,152,434.00	-259,150.00	1,893,284.00	0.00	1,551,863.81	1,551,863.81	341,420.19	18 %		
Func: 31 Counseling & Guidance										
Fund Total:	8,682,624.00	2,212,308.00	10,894,932.00	0.00	8,232,931.21	8,232,931.21	2,662,000.79	24 %		
Fund: 225 IDEA B-PRESCHOOL										
61 PAYROLL COSTS	136,666.00	11,021.00	147,687.00	0.00	151,049.15	151,049.15	-3,362.15	(2) %		
Function Total:	136,666.00	11,021.00	147,687.00	0.00	151,049.15	151,049.15	-3,362.15	(2) %		
Func: 11 Instruction										
Fund Total:	136,666.00	11,021.00	147,687.00	0.00	151,049.15	151,049.15	-3,362.15	(2) %		
Fund: 226 IDEA B-DISCRETIONARY										
Function Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
Func: 227 IDEA B-DEAF										

Major Description	Budget				Actual		Percent Available	
	Original	Adjustments	Current	Encumbered	CUR	YTD		Balance
61 PAYROLL COSTS	25,964.00	4.00	25,968.00	0.00	19,369.61	19,369.61	6,598.39	25 %
63 SUPPLIES/MATERIALS	0.00	1,829.00	1,829.00	0.00	1,807.87	1,807.87	21.13	1 %
64 OTHER OPERATING COSTS	6,446.00	4,577.00	11,023.00	800.78	2,916.83	2,916.83	7,305.39	66 %
Function Total:	32,410.00	6,410.00	38,820.00	800.78	24,094.31	24,094.31	13,924.91	35 %
Func: 21 Instructional Leadership								
62 PROF. CONTRACTED SERV.	0.00	97,700.00	97,700.00	0.00	57,000.00	57,000.00	40,700.00	41 %
64 OTHER OPERATING COSTS	0.00	5,457.00	5,457.00	3,370.87	2,086.00	2,086.00	0.13	%
Function Total:	0.00	103,157.00	103,157.00	3,370.87	59,086.00	59,086.00	40,700.13	39 %
Func: 23 Campus Leadership								
Fund Total:	3,720,884.00	1,158,888.00	4,879,772.00	5,771.65	2,227,676.36	2,227,676.36	2,646,323.99	54 %
Fund: 256 Comp School Reform Grnt								
Fund Total:	0.00	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	0.00	%
Fund: 262 ENHANCING EDUCATION THRU								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 263 ENGLISH LANGUAGE ACQUISIT								
61 PAYROLL COSTS	624,267.00	-183,984.00	440,283.00	0.00	321,009.61	321,009.61	119,273.39	27 %
62 PROF. CONTRACTED SERV.	209,138.00	-12,651.00	196,487.00	20,915.00	106,111.00	106,111.00	69,461.00	35 %
63 SUPPLIES/MATERIALS	275,633.00	15,461.00	291,094.00	4,757.28	161,690.94	161,690.94	124,645.78	42 %
64 OTHER OPERATING COSTS	5,000.00	850.00	5,850.00	0.00	200.00	200.00	5,650.00	96 %
Function Total:	1,114,038.00	-180,324.00	933,714.00	25,672.28	589,011.55	589,011.55	319,030.17	34 %
Func: 11 Instruction								
61 PAYROLL COSTS	109,226.00	110,874.00	220,100.00	0.00	165,435.09	165,435.09	54,664.91	24 %
62 PROF. CONTRACTED SERV.	311,600.00	23,129.00	334,729.00	10,800.00	302,071.75	302,071.75	21,857.25	6 %
63 SUPPLIES/MATERIALS	60,431.00	107,395.00	167,826.00	0.00	85,043.22	85,043.22	82,782.78	49 %
64 OTHER OPERATING COSTS	34,483.00	-32,733.00	1,750.00	392.23	1,352.53	1,352.53	5.24	%

		Budget			Actual			Percent
<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YI</u>	<u>Balance Availabl</u>	<u>%</u>
Func: 13 Curriculum Development	515,740.00	208,665.00	724,405.00	11,192.23	553,902.59	553,902.59	159,310.18	21 %
61 PAYROLL COSTS	48,521.00	0.00	48,521.00	0.00	44,578.02	44,578.02	3,942.98	8 %
64 OTHER OPERATING COSTS	8,500.00	3,500.00	12,000.00	0.00	0.00	0.00	12,000.00	100 %
Function Total:	57,021.00	3,500.00	60,521.00	0.00	44,578.02	44,578.02	15,942.98	26 %
Func: 21 Instructional Leadership								
62 PROF. CONTRACTED SERV.	22,148.00	-7,000.00	15,148.00	0.00	13,096.53	13,096.53	2,051.47	13 %
Function Total:	22,148.00	-7,000.00	15,148.00	0.00	13,096.53	13,096.53	2,051.47	13 %
Func: 31 Counseling & Guidance								
61 PAYROLL COSTS	0.00	500.00	500.00	0.00	240.39	240.39	259.61	51 %
62 PROF. CONTRACTED SERV.	160.00	600.00	760.00	0.00	0.00	0.00	760.00	100 %
Function Total:	160.00	1,100.00	1,260.00	0.00	240.39	240.39	1,019.61	80 %
Func: 52 Security & Monitoring Srv								
62 PROF. CONTRACTED SERV.	1,500.00	7,500.00	9,000.00	0.00	5,764.00	5,764.00	3,236.00	35 %
63 SUPPLIES/MATERIALS	37,308.00	61,160.00	98,468.00	0.00	61,883.47	61,883.47	36,584.53	37 %
64 OTHER OPERATING COSTS	6,577.00	10,000.00	16,577.00	362.55	9,597.46	9,597.46	6,616.99	39 %
Function Total:	45,385.00	78,660.00	124,045.00	362.55	77,244.93	77,244.93	46,437.52	37 %
Func: 61 Community Services								
Fund Total:	1,754,492.00	104,601.00	1,859,093.00	37,227.06	1,278,074.01	1,278,074.01	543,791.93	29 %
Fund: 265 21ST CENTURY LEARNING CEN								
61 PAYROLL COSTS	278,435.00	1,259,312.00	1,537,747.00	0.00	1,024,365.27	1,024,365.27	513,381.73	33 %
63 SUPPLIES/MATERIALS	4,572.00	48,439.00	53,011.00	7,524.76	33,508.63	33,508.63	11,977.61	22 %
64 OTHER OPERATING COSTS	33,200.00	44,670.00	77,870.00	3,180.66	26,657.07	26,657.07	48,032.27	61 %
Function Total:	316,207.00	1,352,421.00	1,668,628.00	10,705.42	1,084,530.97	1,084,530.97	573,391.61	34 %
Func: 11 Instruction								
61 PAYROLL COSTS	717,460.00	-138,206.00	579,254.00	0.00	584,830.00	584,830.00	-5,576.00	() %
62 PROF. CONTRACTED SERV.	1,450.00	-1,450.00	0.00	0.00	0.00	0.00	0.00	%
63 SUPPLIES/MATERIALS	732.00	1,968.00	2,700.00	0.00	2,131.59	2,131.59	568.41	21 %
64 OTHER OPERATING COSTS	171.00	4,929.00	5,100.00	1,149.10	437.92	437.92	3,512.98	68 %

Major Description	Budget				Actual		Percent Available	
	Original	Adjustments	Current	Encumbered	CUR	YTD		Balance
Function Total:	719,813.00	-132,759.00	587,054.00	1,149.10	587,399.51	587,399.51	-1,494.61	() %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	260,924.00	-22,904.00	238,020.00	0.00	177,563.09	177,563.09	60,456.91	25 %
63 SUPPLIES/MATERIALS	3,937.00	1,042.00	4,979.00	349.60	3,364.75	3,364.75	1,264.65	25 %
64 OTHER OPERATING COSTS	166.00	6,164.00	6,330.00	1,246.00	1,413.32	1,413.32	3,670.68	57 %
Function Total:	265,027.00	-15,698.00	249,329.00	1,595.60	182,341.16	182,341.16	65,392.24	26 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	7,283.00	-17.00	7,266.00	0.00	4,239.81	4,239.81	3,026.19	41 %
Function Total:	7,283.00	-17.00	7,266.00	0.00	4,239.81	4,239.81	3,026.19	41 %
Func: 33 Health Services								
62 PROF. CONTRACTED SERV.	0.00	875.00	875.00	0.00	875.00	875.00	0.00	%
63 SUPPLIES/MATERIALS	0.00	7,098.00	7,098.00	523.67	3,106.57	3,106.57	3,467.76	48 %
64 OTHER OPERATING COSTS	11.00	1,005.00	1,016.00	89.80	599.25	599.25	326.95	32 %
Function Total:	11.00	8,978.00	8,989.00	613.47	4,580.82	4,580.82	3,794.71	42 %
Func: 61 Community Services								
65 DEBT SERVICE	0.00	2,150.00	2,150.00	715.36	1,430.72	1,430.72	3.92	%
Function Total:	0.00	2,150.00	2,150.00	715.36	1,430.72	1,430.72	3.92	%
Func: 71 Debt Services								
Fund Total:	1,308,341.00	1,215,075.00	2,523,416.00	14,778.95	1,864,522.99	1,864,522.99	644,114.06	25 %
Fund: 266 ESSER I-CARES STIMULUS GR								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 269 INNOVATIVE PROGRAMS								
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 274 GEAR UP								
61 PAYROLL COSTS	12,859.00	678,534.00	691,393.00	0.00	188,950.01	188,950.01	502,442.99	72 %
62 PROF. CONTRACTED SERV.	4,563.00	0.00	4,563.00	0.00	0.00	0.00	4,563.00	100 %
63 SUPPLIES/MATERIALS	1,346.00	142,607.00	143,953.00	40,411.31	32,945.66	32,945.66	70,596.03	49 %
64 OTHER OPERATING COSTS	16,554.00	68,500.00	85,054.00	3,564.02	18,494.14	18,494.14	62,995.84	74 %

Major Description	Budget				Actual		Percent Availabl
	Original	Adjustments	Current	Encumbered	CUR	YT	
66 CAP. OUT.-BUILD/EQUIP	0.00	12,000.00	12,000.00	10,434.90	0.00	0.00	13 %
<i>Function Total:</i>	35,322.00	901,641.00	936,963.00	54,410.23	240,389.81	240,389.81	68 %
<i>Func: 11 Instruction</i>							
61 PAYROLL COSTS	10,370.00	12,158.00	22,528.00	0.00	7,986.98	7,986.98	64 %
62 PROF. CONTRACTED SERV.	0.00	300.00	300.00	0.00	0.00	0.00	100 %
64 OTHER OPERATING COSTS	2,581.00	12,118.00	14,699.00	1,934.40	2,729.50	2,729.50	68 %
<i>Function Total:</i>	12,951.00	24,576.00	37,527.00	1,934.40	10,716.48	10,716.48	66 %
<i>Func: 13 Curriculum Development</i>							
64 OTHER OPERATING COSTS	0.00	460.00	460.00	0.00	0.00	0.00	100 %
<i>Function Total:</i>	0.00	460.00	460.00	0.00	0.00	0.00	100 %
<i>Func: 23 Campus Leadership</i>							
61 PAYROLL COSTS	393,815.00	-101,092.00	292,723.00	0.00	372,883.94	372,883.94	(27) %
64 OTHER OPERATING COSTS	1,944.00	7,544.00	9,488.00	93.70	4,744.78	4,744.78	49 %
<i>Function Total:</i>	395,759.00	-93,548.00	302,211.00	93.70	377,628.72	377,628.72	(24) %
<i>Func: 31 Counseling & Guidance</i>							
64 OTHER OPERATING COSTS	1,137.00	3,100.00	4,237.00	305.34	1,488.63	1,488.63	57 %
<i>Function Total:</i>	1,137.00	3,100.00	4,237.00	305.34	1,488.63	1,488.63	57 %
<i>Func: 61 Community Services</i>							
<i>Fund Total:</i>	445,169.00	836,229.00	1,281,398.00	56,743.67	630,223.64	630,223.64	46 %
<i>Fund: 276 TTIPS</i>							
<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-Tehey Supp</i>							
62 PROF. CONTRACTED SERV.	0.00	3,500.00	3,500.00	0.00	0.00	0.00	100 %
<i>Function Total:</i>	0.00	3,500.00	3,500.00	0.00	0.00	0.00	100 %
<i>Func: 61 Community Services</i>							

		Budget			Actual			Percent
<u>Major Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YTD</u>	<u>Balance Availabl</u>	
<u>Function Total:</u>	93,670.00	48,233.00	141,903.00	0.00	19,369.61	19,369.61	122,533.39 86 %	
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	201,592.00	93,212.00	294,804.00	0.00	19,987.43	19,987.43	274,816.57 93 %	
62 PROF. CONTRACTED SERV.	90,000.00	105,000.00	195,000.00	0.00	105,000.00	105,000.00	90,000.00 46 %	
63 SUPPLIES/MATERIALS	104,996.00	-52,474.00	52,522.00	0.00	4,198.60	4,198.60	48,323.40 92 %	
Function Total:	396,588.00	145,738.00	542,326.00	0.00	129,186.03	129,186.03	413,139.97 76 %	
Func: 31 Counseling & Guidance								
61 PAYROLL COSTS	0.00	22,179.00	22,179.00	0.00	3,683.01	3,683.01	18,495.99 83 %	
Function Total:	0.00	22,179.00	22,179.00	0.00	3,683.01	3,683.01	18,495.99 83 %	
Func: 33 Health Services								
61 PAYROLL COSTS	21.00	0.00	21.00	0.00	0.00	0.00	21.00 100 %	
Function Total:	21.00	0.00	21.00	0.00	0.00	0.00	21.00 100 %	
Func: 51 Plant Maint & Operations								
61 PAYROLL COSTS	9,767.00	0.00	9,767.00	0.00	4,286.17	4,286.17	5,480.83 56 %	
Function Total:	9,767.00	0.00	9,767.00	0.00	4,286.17	4,286.17	5,480.83 56 %	
Func: 52 Security & Monitoring Srv								
61 PAYROLL COSTS	1,056.00	0.00	1,056.00	0.00	0.00	0.00	1,056.00 100 %	
62 PROF. CONTRACTED SERV.	84,615.00	80,650.00	165,265.00	0.00	65,520.00	65,520.00	99,745.00 60 %	
63 SUPPLIES/MATERIALS	3,620.00	57,029.00	60,649.00	6,316.67	33,589.18	33,589.18	20,743.15 34 %	
64 OTHER OPERATING COSTS	390.00	16,000.00	16,390.00	2,648.15	2,968.41	2,968.41	10,773.44 65 %	
Function Total:	89,681.00	153,679.00	243,360.00	8,964.82	102,077.59	102,077.59	132,317.59 54 %	
Func: 61 Community Services								
65 DEBT SERVICE	0.00	14,000.00	14,000.00	714.52	1,629.04	1,629.04	11,656.44 83 %	
Function Total:	0.00	14,000.00	14,000.00	714.52	1,629.04	1,629.04	11,656.44 83 %	
Func: 71 Debt Services								
Fund Total:	4,844,211.00	2,269,788.00	7,113,999.00	13,792.16	1,498,920.53	1,498,920.53	5,601,286.31 78 %	
Func: 309 Federal Adult Education								
61 PAYROLL COSTS	884,053.00	305,021.00	1,189,074.00	0.00	919,481.31	919,481.31	269,592.69 22 %	
63 SUPPLIES/MATERIALS	0.00	47,000.00	47,000.00	46,840.00	0.00	0.00	160.00 %	

Major Description	Budget			Actual			Percent Available		
	Original	Adjustments	Current	Encumbered	CUR	YI		Balance	
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 340 IDEA C-EARLY INTERVENTION									%
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 381 ADULT ED-TEXAS LEARNS									%
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 392 NON EDUCATION COMM BASED									%
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 394 PREGANCY-EDUC-PARENT EDUC									%
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 397 ADV PLACEMENT INCENTIVES									%
Fund Total:	0.00	0.00	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	0.00	0.00	%
Fund: 404 STUDENT SUCCESS INITIATIV									%
Fund Total:	0.00	0.00	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	0.00	0.00	%
Fund: 410 STATE TEXTBOOK(Inst Mat A									%
62 PROF. CONTRACTED SERV.	443.00	693,000.00	693,443.00	0.00	631,704.83	631,704.83	61,738.17		8 %
63 SUPPLIES/MATERIALS	7,880,517.00	6,270,353.00	14,150,870.00	922,624.53	1,312,076.27	1,312,076.27	11,916,169.20		84 %
Function Total:	7,880,960.00	6,963,353.00	14,844,313.00	922,624.53	1,943,781.10	1,943,781.10	11,977,907.37		80 %
Func: 11 Instruction									
64 OTHER OPERATING COSTS	210.00	0.00	210.00	0.00	0.00	0.00	210.00		100 %

Major Description Function Total:	Budget			Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	
Func: 13 Curriculum Development	210.00	0.00	210.00	0.00	0.00	0.00	210.00
64 OTHER OPERATING COSTS	200.00	2,000.00	2,200.00	0.00	0.00	0.00	2,200.00
Func Total:	200.00	2,000.00	2,200.00	0.00	0.00	0.00	2,200.00
Func: 51 Plant Maint & Operations	7,881,370.00	6,965,353.00	14,846,723.00	922,624.53	1,943,781.10	1,943,781.10	11,980,317.37
Fund Total:	7,881,370.00	6,965,353.00	14,846,723.00	922,624.53	1,943,781.10	1,943,781.10	11,980,317.37
Func: 411 TECHNOLOGY ALLOTMENT	0.00	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	0.00
Func: 415 KINDERGARTEN AND PRE-K GR	0.00	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	0.00
Func: 418 AEHIC OR SUPPL COMPENSATI	0.00	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	0.00
Func: 426 TEEG 3	0.00	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	0.00
Func: 427 ISEE YOU GRANT	0.00	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	0.00
Func: 428 HIGH SCHOOL ALLOTMENT	0.00	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	0.00
Func: 429 STATE FUNDED SPECIAL REVE	105,661.00	9,987.00	115,648.00	0.00	96,802.04	96,802.04	18,845.96
61 PAYROLL COSTS	81,000.00	-45,000.00	36,000.00	0.00	36,000.00	36,000.00	0.00
62 PROF. CONTRACTED SERV.	9,940.00	266,329.00	276,269.00	0.00	19,621.18	19,621.18	256,647.82
63 SUPPLIES/MATERIALS	15,839.00	12,511.00	28,350.00	0.00	8,940.06	8,940.06	19,409.94
64 OTHER OPERATING COSTS							

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	%	
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 435 SSA - REGIONAL DAY SCH FR									
61 PAYROLL COSTS	631,488.00	0.00	631,488.00	0.00	562,721.19	562,721.19	68,766.81	10	%
Function Total:	631,488.00	0.00	631,488.00	0.00	562,721.19	562,721.19	68,766.81	10	%
Func: 11 Instruction									
Fund Total:	631,488.00	0.00	631,488.00	0.00	562,721.19	562,721.19	68,766.81	10	%
Fund: 459 SCHOOL SAFETY STANDARDS									
62 PROF. CONTRACTED SERV.	0.00	4,014.00	4,014.00	0.00	1,425.00	1,425.00	2,589.00	64	%
63 SUPPLIES/MATERIALS	0.00	75,061.00	75,061.00	0.00	69,176.46	69,176.46	5,884.54	7	%
Function Total:	0.00	79,075.00	79,075.00	0.00	70,601.46	70,601.46	8,473.54	10	%
Func: 51 Plant Maint & Operations									
62 PROF. CONTRACTED SERV.	0.00	17,907.00	17,907.00	0.00	0.00	0.00	17,907.00	100	%
63 SUPPLIES/MATERIALS	0.00	51,889.00	51,889.00	0.00	0.00	0.00	51,889.00	100	%
Function Total:	0.00	69,796.00	69,796.00	0.00	0.00	0.00	69,796.00	100	%
Func: 52 Security & Monitoring Srv									
Fund Total:	0.00	148,871.00	148,871.00	0.00	70,601.46	70,601.46	78,269.54	52	%
Fund: 461 Campus Activity Fund									
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	412.23	412.23	-412.23		%
62 PROF. CONTRACTED SERV.	0.00	0.00	0.00	0.00	26,873.76	26,873.76	-26,873.76		%
63 SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	7,469.89	7,469.89	-7,469.89		%
64 OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	1,366,988.60	1,366,988.60	-1,366,988.60		%
Function Total:	0.00	0.00	0.00	0.00	1,401,744.48	1,401,744.48	-1,401,744.48		%
Func: 36 Co Curricular Activity									
Fund Total:	0.00	0.00	0.00	0.00	1,401,744.48	1,401,744.48	-1,401,744.48		%
Fund: 496 MUSK FOUNDATION									
66 CAP. OUT.-BUILD/EQUIP	0.00	1,161,154.00	1,161,154.00	401,597.65	714,376.95	714,376.95	45,179.40	3	%

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance Availabl	
Function Total:	0.00	1,161,154.00	1,161,154.00	401,597.65	714,376.95	714,376.95	45,179.40	
Func: 81 Facilities Acq & Constr							3 %	
Fund Total:	0.00	1,161,154.00	1,161,154.00	401,597.65	714,376.95	714,376.95	45,179.40	3 %
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	7,638.00	-1,322.00	6,316.00	0.00	2,514.16	2,514.16	3,801.84	60 %
62 PROF. CONTRACTED SERV.	75,297.00	9,350.00	84,647.00	0.00	5,700.00	5,700.00	78,947.00	93 %
63 SUPPLIES/MATERIALS	26,670.00	64,996.00	91,666.00	10,399.00	29,606.22	29,606.22	51,660.78	56 %
64 OTHER OPERATING COSTS	10,550.00	-3,827.00	6,723.00	0.00	450.00	450.00	6,273.00	93 %
Function Total:	120,155.00	69,197.00	189,352.00	10,399.00	38,270.38	38,270.38	140,682.62	74 %
Func: 11 Instruction								
63 SUPPLIES/MATERIALS	4,665.00	4,009.00	8,674.00	573.65	7,248.38	7,248.38	851.97	9 %
Function Total:	4,665.00	4,009.00	8,674.00	573.65	7,248.38	7,248.38	851.97	9 %
Func: 12 Instructional Resources								
61 PAYROLL COSTS	3,934.00	106,607.00	110,541.00	0.00	32,913.30	32,913.30	77,627.70	70 %
62 PROF. CONTRACTED SERV.	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	%
63 SUPPLIES/MATERIALS	1.00	2,068.00	2,069.00	0.00	1,000.00	1,000.00	1,069.00	51 %
Function Total:	3,935.00	112,175.00	116,110.00	0.00	37,413.30	37,413.30	78,696.70	67 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	0.00	7,893.00	7,893.00	0.00	8,942.74	8,942.74	-1,049.74	(13) %
64 OTHER OPERATING COSTS	0.00	2,787.00	2,787.00	618.87	1,253.83	1,253.83	914.30	32 %
Function Total:	0.00	10,680.00	10,680.00	618.87	10,196.57	10,196.57	-135.44	(1) %
Func: 21 Instructional Leadership								
64 OTHER OPERATING COSTS	0.00	2,145.00	2,145.00	0.00	1,785.49	1,785.49	359.51	16 %

Major Description	Budget				Actual			Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	
Function Total:	0.00	2,145.00	2,145.00	0.00	1,785.49	1,785.49	359.51	16 %
Func: 23 Campus Leadership								
61 PAYROLL COSTS	8,509.00	-2,000.00	6,509.00	0.00	6,621.50	6,621.50	-112.50	(1) %
62 PROF. CONTRACTED SERV.	50,422.00	12,093.00	62,515.00	0.00	36,315.00	36,315.00	26,200.00	41 %
63 SUPPLIES/MATERIALS	680.00	17,088.00	17,768.00	1,064.00	16,133.00	16,133.00	571.00	3 %
64 OTHER OPERATING COSTS	44,057.00	87,892.00	131,949.00	0.00	41,210.09	41,210.09	90,738.91	68 %
Function Total:	103,668.00	115,073.00	218,741.00	1,064.00	100,279.59	100,279.59	117,397.41	53 %
Func: 36 Co Curricular Activity								
63 SUPPLIES/MATERIALS	169.00	5,000.00	5,169.00	0.00	5,167.00	5,167.00	2.00	%
Function Total:	169.00	5,000.00	5,169.00	0.00	5,167.00	5,167.00	2.00	%
Func: 51 Plant Maint & Operations								
Fund Total:	232,592.00	318,279.00	550,871.00	12,655.52	200,360.71	200,360.71	337,854.77	61 %
Grand Total:	65,315,111.00	23,083,750.00	88,398,861.00	2,699,363.06	47,902,539.19	47,902,539.19	37,796,958.75	42 %