



Brownsville Independent School District

Agenda Category: Conference Presentation

Board of Education Meeting: 12/10/2024

Item Title: Financial Report
November 2024

 Action
 Information
 Discussion

BACKGROUND:

Brownsville Independent School District Financial Report for the period ended November 30, 2024.

Mary D. Garza

Mary D. Garza

Submitted by: Principal/Program Director

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

Alejandro Cespedes
Alejandro Cespedes

Approved by: Chief Financial Officer

Approved for Submission to Board of Education:

Jesús H. Chávez

Dr. Jesus H. Chavez, Superintendent

When Necessary, Additional Background May Follow This.

**Brownsville Independent School District
Monthly Report**

General Fund 101 Through 199
Cumulative as of November 30, 2024

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget	Prior Yr Percent Actual / Budget
REVENUES						
57XX	Local Revenues	\$ 92,832,964	\$ 46,897,416	\$ 45,935,548	50.52%	48.33%
58XX	State Revenues	343,291,686	107,104,414	236,187,272	31.20%	29.60%
59XX	Federal Revenues	50,990,339	13,673,391	37,316,948	26.82%	17.76%
Non-Operating Revenues						
7913	Proceeds from Capital Leases	\$ -	\$ -	\$ -	0.00%	0.00%
	Total Revenues	487,114,989	167,675,221	319,439,768	34.42%	31.46%
EXPENDITURES						
11	Instruction	\$ 256,452,259	\$ 93,550,912	\$ 162,901,347	36.48%	35.82%
12	Instructional Resources	2,792,571	763,241	2,029,330	27.33%	44.35%
13	Curriculum Development	12,240,289	4,319,092	7,921,197	35.29%	35.40%
21	Instructional Leadership	5,320,452	2,187,170	3,133,282	41.11%	36.37%
23	Campus Leadership	26,750,778	11,802,727	14,948,051	44.12%	39.68%
31	Counseling and Guidance	18,761,005	7,462,493	11,298,512	39.78%	36.16%
32	Social Work Services	549,198	73,168	476,030	13.32%	5.98%
33	Health Services	4,164,734	1,718,246	2,446,488	41.26%	38.24%
34	Student Transportation	17,157,683	5,456,304	11,701,379	31.80%	32.60%
35	Food Services	43,061,822	14,302,000	28,759,822	33.21%	35.01%
36	Co Curricular Activity	20,346,793	7,707,544	12,639,249	37.88%	35.73%
41	Administration	12,869,195	4,881,435	7,987,760	37.93%	39.84%
51	Plant Maintenance and Operations	56,892,509	20,136,091	36,756,418	35.39%	35.16%
52	Security and Monitoring Services	9,670,747	4,355,424	5,315,323	45.04%	44.38%
53	Data Processing	9,561,700	4,087,071	5,474,629	42.74%	49.84%
61	Community Services	370,231	112,978	257,253	30.52%	25.87%
71	Debt Services	6,555,039	298,958	6,256,081	4.56%	63.40%
81	Facilities Acquisition and Construction	28,123,549	1,857,868	26,265,681	6.61%	5.91%
95	Payments to Juvenile Justice	49,000	2,400	46,600	4.90%	0.00%
99	Other Intergovernmental Charges	1,185,000	324,710	860,290	27.40%	23.38%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%	0.00%
	Total Expenditures	\$ 532,874,554	\$ 185,399,833	\$ 347,474,721	34.79%	35.53%
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (45,759,565)	\$ (17,724,612)	\$ (28,034,953)		
Other Resources						
Assigned / Designated Fund Balance						
	Local Deaf	148,755				
	State Compensatory	1,656,465				
	State Bilingual	375,996				
	State CTE	1,021,158				
	Athletic	660,010				
	State Special Education	8,102,320				
	Local Maintenance	11,677,586				
	Instruction	276,085				
	Curriculum Development	830,260				
	Campus Leadership	48,000				
	Maintenance and Operations	310,074				
	Security and Monitoring Services	248,500				
	Construction	10,966,818				
	Carry Over Purchase Orders	9,437,538				
	Unassigned Fund Balance Beginning July 1, 2024		121,485,096			

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

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

Actual and Balance figures are rounded to the nearest dollar

Expenditures actuals exclude encumbrances.

**Brownsville Independent School District
Monthly Report:**

Special Revenue Funds 206 Through 499
Cumulative as of November 30, 2024

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
REVENUES					
57XX	Local Revenues	\$ 1,655,171	\$ -	\$ 1,655,171	0.00%
58XX	State Revenues	17,957,082	2,237,895	15,719,188	12.46%
59XX	Federal Revenues	62,842,459	4,443,085	58,399,374	7.07%
	Total Revenues	\$ 82,454,712	\$ 6,680,979	\$ 75,773,733	8.10%
EXPENDITURES					
11	Instruction	\$ 46,156,633	\$ 11,671,020	\$ 34,485,613	25.29%
12	Instructional Resources	6,366,767	2,318,473	4,048,294	36.42%
13	Curriculum Development	6,919,395	2,073,682	4,845,713	29.97%
21	Instructional Leadership	1,283,609	434,406	849,203	33.84%
23	Campus Leadership	98,145	19,528	78,617	19.90%
31	Counseling and Guidance	2,784,202	1,543,469	1,240,733	55.44%
32	Social Work Services	-	-	-	0.00%
33	Health Services	1,302,522	620,326	682,196	47.62%
34	Student Transportation	253,655	253,619	36	99.99%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	94,590	621	93,969	0.66%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	571,627	60,620	511,007	10.60%
52	Security and Monitoring Services	1,620,652	195,079	1,425,573	12.04%
53	Data Processing	1,105,295	-	1,105,295	0.00%
61	Community Services	4,524,270	1,430,689	3,093,581	31.62%
71	Debt Services	5,801	919	4,882	15.84%
81	Facilities Acquisition and Construction	9,367,549	618,392	8,749,157	6.60%
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	\$ 82,454,712	\$ 21,240,841	\$ 61,213,871	25.76%
	Excess (Deficiency) of Revenues Over (Under)				
	Expenditures	-	\$ (14,559,862)	\$ 14,559,862	

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

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

Actual and Balance figures are rounded to the nearest dollar

Expenditures actuals exclude encumbrances.

**Brownsville Independent School District
Monthly Report**

Debt Service Fund
Cumulative as of November 30, 2024

	Description	Budget (Adjusted)	Actual (To Date)	Balance	Percent Actual / Budget
	REVENUES				
57XX	Local Revenues	\$ 11,228,353	\$ 12,579,489	\$ (1,351,136)	112.03%
58XX	State Revenues	2,004,797	-	2,004,797	0.00%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	Total Revenues	<u>\$ 13,233,150</u>	<u>\$ 12,579,489</u>	<u>\$ 653,661</u>	<u>95.06%</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	13,233,150	4,622,775	8,610,375	34.93%
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>\$ 13,233,150</u>	<u>\$ 4,622,775</u>	<u>\$ 8,610,375</u>	<u>34.93%</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ 7,956,714</u>	<u>\$ (7,956,714)</u>	

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

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

Actual and Balance figures are rounded to the nearest dollar

Expenditures actuals exclude encumbrances.

**Brownsville Independent School District
Monthly Report**

Self Insurance Fund
Cumulative as of November 30, 2024

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	\$ 20,358,623
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	<u>\$ 20,358,623</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	24,000,356
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>\$ 24,000,356</u>
	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (3,641,733)</u>
	Excess (Deficiency) - Estimated	<u>\$ (3,641,733)</u>

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

Expenditures actuals exclude encumbrances.

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 11/30/2024

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance Availabl	Percent
Fund: 101 Food Services								
61 PAYROLL COSTS	19,608,782.00	0.00	19,608,782.00	0.00	7,374,977.58	7,374,977.58	12,233,804.42	62 %
62 PROF. CONTRACTED SERV.	819,919.00	-16,886.00	803,033.00	269,937.44	149,617.18	149,617.18	383,478.38	47 %
63 SUPPLIES/MATERIALS	18,637,499.00	2,164,956.00	20,802,455.00	8,918,932.89	6,554,503.22	6,554,503.22	5,329,018.89	25 %
64 OTHER OPERATING COSTS	150,000.00	0.00	150,000.00	36,953.31	20,023.32	21,190.38	91,856.31	61 %
66 CAP. OUT.-BUILD/EQUIP	2,281,600.00	-1,554,048.00	727,552.00	0.00	0.00	0.00	727,552.00	100 %
Function Total:	41,497,800.00	594,022.00	42,091,822.00	9,225,823.64	14,099,121.30	14,100,288.36	18,765,710.00	44 %
Fund: 35 Food Services								
65 DEBT SERVICE	2,200.00	0.00	2,200.00	1,786.30	357.26	357.26	56.44	2 %
Function Total:	2,200.00	0.00	2,200.00	1,786.30	357.26	357.26	56.44	2 %
Fund: 71 Debt Services								
66 CAP. OUT.-BUILD/EQUIP	0.00	2,275,000.00	2,275,000.00	2,076,206.49	198,793.51	198,793.51	0.00	%
Function Total:	0.00	2,275,000.00	2,275,000.00	2,076,206.49	198,793.51	198,793.51	0.00	%
Fund: 81 Facilities Acq & Constr								
Fund Total:	41,500,000.00	2,869,022.00	44,369,022.00	11,303,816.43	14,298,272.07	14,299,439.13	18,765,766.44	42 %
Fund: 161 Local Deaf								
61 PAYROLL COSTS	249,846.00	0.00	249,846.00	0.00	74,804.79	74,804.79	175,041.21	70 %
62 PROF. CONTRACTED SERV.	133,540.00	0.00	133,540.00	26,611.32	67,349.54	67,349.54	39,579.14	29 %
63 SUPPLIES/MATERIALS	12,400.00	0.00	12,400.00	1,059.90	509.78	509.78	10,830.32	87 %
64 OTHER OPERATING COSTS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100 %
Function Total:	396,386.00	0.00	396,386.00	27,671.22	142,664.11	142,664.11	226,050.67	57 %
Fund: 11 Instruction								
61 PAYROLL COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %
64 OTHER OPERATING COSTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %
Function Total:	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100 %
Fund: 13 Curriculum Development								
61 PAYROLL COSTS	63,269.00	0.00	63,269.00	0.00	12,281.83	12,281.83	50,987.17	80 %
64 OTHER OPERATING COSTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 11/30/2024

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	80 %	
Function Total:	64,269.00	0.00	64,269.00	0.00	12,281.83	12,281.83	51,987.17	80 %	
Func: 21 Instructional Leadership									
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	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100 %	
64 OTHER OPERATING COSTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100 %	
Function Total:	7,650.00	0.00	7,650.00	0.00	0.00	0.00	7,650.00	100 %	
Func: 31 Counseling & Guidance									
61 PAYROLL COSTS	7,500.00	0.00	7,500.00	0.00	55.10	55.10	7,444.90	99 %	
Function Total:	7,500.00	0.00	7,500.00	0.00	55.10	55.10	7,444.90	99 %	
Func: 36 Co Curricular Activity									
61 PAYROLL COSTS	2,200.00	0.00	2,200.00	0.00	155.10	155.10	2,044.90	92 %	
62 PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100 %	
Function Total:	3,200.00	0.00	3,200.00	0.00	155.10	155.10	3,044.90	95 %	
Func: 61 Community Services									
Fund Total:	485,005.00	0.00	485,005.00	27,671.22	155,156.14	155,156.14	302,177.64	62 %	
Func: 162 State Compensatory Ed									
61 PAYROLL COSTS	19,842,256.00	-1,499,523.00	18,342,733.00	0.00	7,321,528.60	7,321,641.47	11,021,091.53	60 %	
62 PROF. CONTRACTED SERV.	149,913.00	271,864.00	421,777.00	30,377.65	247,997.50	247,997.50	143,401.85	33 %	
63 SUPPLIES/MATERIALS	3,189,748.00	1,147,212.00	4,336,960.00	308,539.39	2,035,680.38	2,059,826.88	1,968,593.73	45 %	
64 OTHER OPERATING COSTS	183,950.00	12,015.00	195,965.00	32,357.75	6,867.90	6,867.90	156,739.35	79 %	
66 CAP. OUT.-BUILD/EQUIP	18,000.00	71,573.00	89,573.00	47,411.42	22,750.00	37,917.18	4,244.40	4 %	
Function Total:	23,383,867.00	3,141.00	23,387,008.00	418,686.21	9,634,824.38	9,674,250.93	13,294,070.86	56 %	
Func: 11 Instruction									
61 PAYROLL COSTS	7,600.00	0.00	7,600.00	0.00	5,421.29	5,421.29	2,178.71	28 %	
63 SUPPLIES/MATERIALS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100 %	
Function Total:	8,100.00	0.00	8,100.00	0.00	5,421.29	5,421.29	2,678.71	33 %	
Func: 12 Instructional Resources									
61 PAYROLL COSTS	2,726,541.00	-138,925.00	2,587,616.00	0.00	1,049,328.22	1,049,328.22	1,538,287.78	59 %	

Brownsville Independent School District
Expenditure Summary Report
 07/01/2024 - 11/30/2024

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl
62 PROF. CONTRACTED SERV.	1,863,298.00	-110,326.00	1,752,972.00	39,798.60	877,742.46	877,742.46	835,430.94	47 %
63 SUPPLIES/MATERIALS	515,986.00	104,886.00	620,872.00	5,618.49	3,337.37	3,337.37	611,916.14	98 %
64 OTHER OPERATING COSTS	64,900.00	-15,800.00	49,100.00	7,044.55	1,485.15	1,485.15	40,570.30	82 %
Function Total:	5,170,725.00	-160,165.00	5,010,560.00	52,461.64	1,931,893.20	1,931,893.20	3,026,205.16	60 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	73,786.00	0.00	73,786.00	0.00	35,257.49	35,257.49	38,528.51	52 %
62 PROF. CONTRACTED SERV.	53,199.00	0.00	53,199.00	0.00	28,239.24	28,239.24	24,959.76	46 %
63 SUPPLIES/MATERIALS	15,000.00	0.00	15,000.00	1,523.87	690.17	690.17	12,785.96	85 %
64 OTHER OPERATING COSTS	9,676.00	10,000.00	19,676.00	3,151.80	9,061.74	9,061.74	7,462.46	37 %
Function Total:	151,661.00	10,000.00	161,661.00	4,675.67	73,248.64	73,248.64	83,736.69	51 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	930,619.00	-100,151.00	830,468.00	0.00	466,435.53	466,435.53	364,032.47	43 %
62 PROF. CONTRACTED SERV.	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	%
63 SUPPLIES/MATERIALS	18,414.00	106,649.00	125,063.00	2,022.11	2,932.02	2,932.02	120,108.87	96 %
64 OTHER OPERATING COSTS	5,800.00	-5,000.00	800.00	199.66	175.00	175.00	425.34	53 %
Function Total:	956,333.00	-2.00	956,331.00	2,221.77	469,542.55	469,542.55	484,566.68	50 %
Func: 23 Campus Leadership								
61 PAYROLL COSTS	907,602.00	-95,198.00	812,404.00	0.00	325,062.87	325,062.87	487,341.13	59 %
63 SUPPLIES/MATERIALS	3,100.00	96,799.00	99,899.00	0.00	296.68	296.68	99,602.32	99 %
64 OTHER OPERATING COSTS	4,100.00	-1,600.00	2,500.00	0.00	0.00	0.00	2,500.00	100 %
Function Total:	914,802.00	1.00	914,803.00	0.00	325,359.55	325,359.55	589,443.45	64 %
Func: 31 Counseling & Guidance								
61 PAYROLL COSTS	0.00	112,965.00	112,965.00	0.00	3,762.87	3,762.87	109,202.13	96 %
62 PROF. CONTRACTED SERV.	250,000.00	50,000.00	300,000.00	266,666.67	33,333.33	33,333.33	0.00	%
Function Total:	250,000.00	162,965.00	412,965.00	266,666.67	37,096.20	37,096.20	109,202.13	26 %
Func: 32 Social Work Services								
61 PAYROLL COSTS	104,929.00	0.00	104,929.00	0.00	47,422.01	47,422.01	57,506.99	54 %
63 SUPPLIES/MATERIALS	300.00	0.00	300.00	299.41	0.00	0.00	0.59	%
Function Total:	105,229.00	0.00	105,229.00	299.41	47,422.01	47,422.01	57,507.58	54 %
Func: 33 Health Services								

Brownsville Independent School District
Expenditure Summary Report

07/01/2024 - 11/30/2024

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance Availabl	
61 PAYROLL COSTS	44,264.00	0.00	44,264.00	0.00	11,399.27	11,399.27	32,864.73	74 %
Function Total:	44,264.00	0.00	44,264.00	0.00	11,399.27	11,399.27	32,864.73	74 %
Func: 51 Plant Maint & Operations								
61 PAYROLL COSTS	90,767.00	-40,278.00	50,489.00	0.00	36,991.31	36,991.31	13,497.69	26 %
63 SUPPLIES/MATERIALS	0.00	40,278.00	40,278.00	0.00	0.00	0.00	40,278.00	100 %
Function Total:	90,767.00	0.00	90,767.00	0.00	36,991.31	36,991.31	53,775.69	59 %
Func: 52 Security & Monitoring Srv								
61 PAYROLL COSTS	71,159.00	-31,324.00	39,835.00	0.00	19,073.47	19,073.47	20,761.53	52 %
63 SUPPLIES/MATERIALS	88,708.00	30,121.00	118,829.00	12,200.00	47,014.89	47,014.89	59,614.11	50 %
64 OTHER OPERATING COSTS	2,900.00	1,204.00	4,104.00	626.27	1,120.67	1,120.67	2,357.06	57 %
Function Total:	162,767.00	1.00	162,768.00	12,826.27	67,209.03	67,209.03	82,732.70	50 %
Func: 61 Community Services								
65 DEBT SERVICE	8,500.00	0.00	8,500.00	6,993.80	1,398.76	1,398.76	107.44	1 %
Function Total:	8,500.00	0.00	8,500.00	6,993.80	1,398.76	1,398.76	107.44	1 %
Func: 71 Debt Services								
Fund Total:								
	31,247,015.00	15,941.00	31,262,956.00	764,831.44	12,641,806.19	12,681,232.74	17,816,891.82	56 %
Fund: 163 State Bilingual Ed								
61 PAYROLL COSTS	2,786,090.00	-9,500.00	2,776,590.00	0.00	785,932.95	786,045.82	1,990,544.18	71 %
62 PROF. CONTRACTED SERV.	450,000.00	142.00	450,142.00	141.94	438,342.80	438,342.80	11,657.26	2 %
63 SUPPLIES/MATERIALS	265,030.00	9,358.00	274,388.00	23,754.55	12,946.39	12,946.39	237,687.06	86 %
Function Total:	3,501,120.00	0.00	3,501,120.00	23,896.49	1,237,222.14	1,237,335.01	2,239,888.50	63 %
Func: 11 Instruction								
61 PAYROLL COSTS	495,355.00	-43,000.00	452,355.00	0.00	258,046.74	258,046.74	194,308.26	42 %
62 PROF. CONTRACTED SERV.	218,456.00	33,400.00	251,856.00	39,600.00	172,280.85	172,280.85	39,975.15	15 %
63 SUPPLIES/MATERIALS	46,247.00	10,000.00	56,247.00	22,434.95	20,738.49	20,738.49	13,073.56	23 %
64 OTHER OPERATING COSTS	22,700.00	3,000.00	25,700.00	4,077.22	2,919.60	2,919.60	18,703.18	72 %
Function Total:	782,758.00	3,400.00	786,158.00	66,112.17	453,985.68	453,985.68	266,060.15	33 %
Func: 13 Curriculum Development								

Brownsville Independent School District
Expenditure Summary Report
 07/01/2024 - 11/30/2024

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl
61 PAYROLL COSTS	209,877.00	0.00	209,877.00	0.00	93,003.31	93,003.31	116,873.69	55 %
63 SUPPLIES/MATERIALS	20,000.00	0.00	20,000.00	2,242.90	0.00	0.00	17,757.10	88 %
64 OTHER OPERATING COSTS	8,750.00	0.00	8,750.00	2,063.94	596.96	596.96	6,089.10	69 %
Function Total:	238,627.00	0.00	238,627.00	4,306.84	93,600.27	93,600.27	140,719.89	58 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	398,409.00	0.00	398,409.00	0.00	214,456.38	214,456.38	183,952.62	46 %
64 OTHER OPERATING COSTS	4,500.00	0.00	4,500.00	522.89	870.71	870.71	3,106.40	69 %
Function Total:	402,909.00	0.00	402,909.00	522.89	215,327.09	215,327.09	187,059.02	46 %
Func: 23 Campus Leadership								
62 PROF. CONTRACTED SERV.	232,158.00	0.00	232,158.00	0.00	229,397.22	229,397.22	2,760.78	1 %
63 SUPPLIES/MATERIALS	95,000.00	0.00	95,000.00	3,482.00	0.00	0.00	91,518.00	96 %
Function Total:	327,158.00	0.00	327,158.00	3,482.00	229,397.22	229,397.22	94,278.78	28 %
Func: 31 Counseling & Guidance								
65 DEBT SERVICE	12,000.00	0.00	12,000.00	2,996.10	599.22	599.22	8,404.68	70 %
Function Total:	12,000.00	0.00	12,000.00	2,996.10	599.22	599.22	8,404.68	70 %
Func: 71 Debt Services								
Fund Total:	5,264,572.00	3,400.00	5,267,972.00	101,316.49	2,230,131.62	2,230,244.49	2,936,411.02	55 %
Fund: 164 State Vocational Ed								
61 PAYROLL COSTS	9,559,783.00	0.00	9,559,783.00	0.00	4,089,377.31	4,089,603.05	5,470,179.95	57 %
62 PROF. CONTRACTED SERV.	526,507.00	-33,450.00	493,057.00	97,270.00	264,211.61	264,211.61	131,575.39	26 %
63 SUPPLIES/MATERIALS	347,250.00	41,640.00	388,890.00	102,983.81	155,073.80	155,371.80	130,534.39	33 %
64 OTHER OPERATING COSTS	598,293.00	-8,000.00	590,293.00	125,972.60	180,404.90	180,404.90	283,915.50	48 %
Function Total:	11,031,833.00	190.00	11,032,023.00	326,226.41	4,689,067.62	4,689,591.36	6,016,205.23	54 %
Func: 11 Instruction								
64 OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	500.00	0.00	0.00	2,500.00	83 %
Function Total:	3,000.00	0.00	3,000.00	500.00	0.00	0.00	2,500.00	83 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	607,964.00	0.00	607,964.00	0.00	265,968.95	265,968.95	341,995.05	56 %

Brownsville Independent School District
Expenditure Summary Report
 07/01/2024 - 11/30/2024

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl	
Function Total:	607,964.00	0.00	607,964.00	0.00	265,968.95	265,968.95	341,995.05	56 %	
Func: 21 Instructional Leadership									
61 PAYROLL COSTS	517,879.00	0.00	517,879.00	0.00	263,646.23	263,646.23	254,232.77	49 %	
63 SUPPLIES/MATERIALS	15,200.00	0.00	15,200.00	5,715.84	3,646.34	3,646.34	5,837.82	38 %	
64 OTHER OPERATING COSTS	53,000.00	0.00	53,000.00	18,266.76	2,223.71	2,223.71	32,509.53	61 %	
Function Total:	586,079.00	0.00	586,079.00	23,982.60	269,516.28	269,516.28	292,580.12	49 %	
Func: 31 Counseling & Guidance									
62 PROF. CONTRACTED SERV.	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	%	
63 SUPPLIES/MATERIALS	0.00	10,000.00	10,000.00	3,998.60	6,051.77	6,051.77	-50.37	() %	
64 OTHER OPERATING COSTS	661,000.00	-10,000.00	651,000.00	42,171.11	9,982.82	10,162.82	598,666.07	91 %	
Function Total:	664,000.00	0.00	664,000.00	49,169.71	16,034.59	16,214.59	598,615.70	90 %	
Func: 36 Co Curricular Activity									
63 SUPPLIES/MATERIALS	10,000.00	0.00	10,000.00	0.00	1,398.00	1,398.00	8,602.00	86 %	
Function Total:	10,000.00	0.00	10,000.00	0.00	1,398.00	1,398.00	8,602.00	86 %	
Func: 51 Plant Maint & Operations									
65 DEBT SERVICE	23,800.00	0.00	23,800.00	15,002.20	3,000.44	3,000.44	5,797.36	24 %	
Function Total:	23,800.00	0.00	23,800.00	15,002.20	3,000.44	3,000.44	5,797.36	24 %	
Func: 71 Debt Services									
Fund Total:	12,926,676.00	190.00	12,926,866.00	414,880.92	5,244,985.88	5,245,689.62	7,266,295.46	56 %	
Fund: 165 Athletics									
64 OTHER OPERATING COSTS	77,964.00	2,382.00	80,346.00	6,820.52	45,416.40	45,416.40	28,109.08	34 %	
Function Total:	77,964.00	2,382.00	80,346.00	6,820.52	45,416.40	45,416.40	28,109.08	34 %	
Func: 13 Curriculum Development									
61 PAYROLL COSTS	6,804,990.00	0.00	6,804,990.00	0.00	3,093,441.31	3,093,441.31	3,711,548.69	54 %	
62 PROF. CONTRACTED SERV.	1,102,165.00	-2,649.00	1,099,516.00	644,324.04	275,539.88	276,889.88	178,302.08	16 %	
63 SUPPLIES/MATERIALS	1,391,792.00	129,837.00	1,521,629.00	525,557.14	612,779.65	623,332.13	372,739.73	24 %	
64 OTHER OPERATING COSTS	2,304,116.00	23,643.00	2,327,759.00	686,951.21	592,269.46	593,267.68	1,047,540.11	45 %	
66 CAP. OUT.-BUILD/EQUIP	160,000.00	-124,197.00	35,803.00	1,800.00	26,258.13	26,258.13	7,744.87	21 %	

Brownsville Independent School District
Expenditure Summary Report
 07/01/2024 - 11/30/2024

Major Description	Budget					Actual					Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Available	YTD	Balance	
Function Total:	11,763,063.00	26,634.00	11,789,697.00	1,858,632.39	4,600,288.43	4,613,189.13	5,317,875.48	45 %			
Func: 36 Co Curricular Activity											
61 PAYROLL COSTS	540,260.00	0.00	540,260.00	0.00	305,263.62	305,263.62	234,996.38	43 %			
62 PROF. CONTRACTED SERV.	0.00	100,000.00	100,000.00	67,874.60	31,774.50	31,774.50	350.90	%			
63 SUPPLIES/MATERIALS	23,180.00	0.00	23,180.00	148.98	10,485.04	10,485.04	12,545.98	54 %			
66 CAP. OUT.-BUILD/EQUIP	0.00	46,136.00	46,136.00	0.00	46,135.68	46,135.68	0.32	%			
Function Total:	563,440.00	146,136.00	709,576.00	68,023.58	393,658.84	393,658.84	247,893.58	34 %			
Func: 51 Plant Maint & Operations											
65 DEBT SERVICE	2,200.00	0.00	2,200.00	1,786.30	357.26	357.26	56.44	2 %			
Function Total:	2,200.00	0.00	2,200.00	1,786.30	357.26	357.26	56.44	2 %			
Func: 71 Debt Services											
Fund Total:	12,406,667.00	175,152.00	12,581,819.00	1,935,262.79	5,039,720.93	5,052,621.63	5,593,934.58	44 %			
Fund: 166 State Special Ed											
61 PAYROLL COSTS	39,875,144.00	-141,524.00	39,733,620.00	0.00	17,417,924.26	17,418,037.13	22,315,582.87	56 %			
62 PROF. CONTRACTED SERV.	254,000.00	264,643.00	518,643.00	274,549.99	50,392.55	54,392.55	189,700.46	36 %			
63 SUPPLIES/MATERIALS	703,131.00	34,023.00	737,154.00	172,874.90	243,592.66	255,819.44	308,459.66	41 %			
64 OTHER OPERATING COSTS	632,409.00	-162,679.00	469,730.00	55,050.15	130,823.75	130,823.75	283,856.10	60 %			
66 CAP. OUT.-BUILD/EQUIP	0.00	5,637.00	5,637.00	5,636.06	0.00	0.00	0.94	%			
Function Total:	41,464,684.00	100.00	41,464,784.00	508,111.10	17,842,733.22	17,859,072.87	23,097,600.03	55 %			
Func: 11 Instruction											
61 PAYROLL COSTS	14,217.00	-8,924.00	5,293.00	0.00	4,585.40	4,585.40	707.60	13 %			
62 PROF. CONTRACTED SERV.	15,000.00	63,017.00	78,017.00	30,087.00	8,400.00	8,400.00	39,530.00	50 %			
63 SUPPLIES/MATERIALS	25,000.00	-7,693.00	17,307.00	0.00	7,247.50	7,247.50	10,059.50	58 %			
64 OTHER OPERATING COSTS	85,460.00	-46,400.00	39,060.00	4,846.63	624.67	624.67	33,588.70	85 %			
Function Total:	139,677.00	0.00	139,677.00	34,933.63	20,857.57	20,857.57	83,885.80	60 %			
Func: 13 Curriculum Development											
61 PAYROLL COSTS	1,769,866.00	100.00	1,769,966.00	0.00	754,778.32	754,778.32	1,015,187.68	57 %			
62 PROF. CONTRACTED SERV.	39,000.00	400.00	39,400.00	0.00	100.00	100.00	39,300.00	99 %			
63 SUPPLIES/MATERIALS	32,000.00	-2,000.00	30,000.00	8,313.23	4,942.13	4,942.13	16,744.64	55 %			

Brownsville Independent School District
Expenditure Summary Report
 07/01/2024 - 11/30/2024

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance		
64 OTHER OPERATING COSTS	33,472.00	1,500.00	34,972.00	8,482.56	3,825.87	3,825.87	22,663.57	64 %	
Function Total:	1,874,338.00	0.00	1,874,338.00	16,795.79	763,646.32	763,646.32	1,093,895.89	58 %	
Func: 21 Instructional Leadership									
61 PAYROLL COSTS	473,333.00	0.00	473,333.00	0.00	204,850.28	204,850.28	268,482.72	56 %	
63 SUPPLIES/MATERIALS	23,000.00	0.00	23,000.00	18,741.11	2,741.92	2,741.92	1,516.97	6 %	
64 OTHER OPERATING COSTS	10,000.00	0.00	10,000.00	3,222.29	529.71	529.71	6,248.00	62 %	
Function Total:	506,333.00	0.00	506,333.00	21,963.40	208,121.91	208,121.91	276,247.69	54 %	
Func: 23 Campus Leadership									
61 PAYROLL COSTS	3,842,189.00	-22,262.00	3,819,927.00	0.00	1,714,617.51	1,714,617.51	2,105,309.49	55 %	
62 PROF. CONTRACTED SERV.	74,050.00	912.00	74,962.00	8,776.00	6,295.00	6,295.00	59,891.00	79 %	
63 SUPPLIES/MATERIALS	234,000.00	23,000.00	257,000.00	37,459.77	178,702.10	178,702.10	40,838.13	15 %	
64 OTHER OPERATING COSTS	52,000.00	-1,750.00	50,250.00	12,061.48	3,831.40	3,967.61	34,220.91	68 %	
Function Total:	4,202,239.00	-100.00	4,202,139.00	58,297.25	1,903,446.01	1,903,582.22	2,240,259.53	53 %	
Func: 31 Counseling & Guidance									
64 OTHER OPERATING COSTS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100 %	
Function Total:	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100 %	
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	86,513.00	0.00	86,513.00	0.00	34,431.91	34,431.91	52,081.09	60 %	
62 PROF. CONTRACTED SERV.	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	%	
63 SUPPLIES/MATERIALS	6,000.00	0.00	6,000.00	4,756.53	1,162.18	1,162.18	81.29	1 %	
64 OTHER OPERATING COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100 %	
Function Total:	96,513.00	0.00	96,513.00	5,756.53	35,594.09	35,594.09	55,162.38	57 %	
Func: 36 Co Curricular Activity									
61 PAYROLL COSTS	45,722.00	0.00	45,722.00	0.00	20,441.75	20,441.75	25,280.25	55 %	
63 SUPPLIES/MATERIALS	7,000.00	0.00	7,000.00	420.38	1,772.88	1,772.88	4,806.74	68 %	

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 11/30/2024

Major Description Function Total:	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl	
Func: 51 Plant Maint & Operations	52,722.00	0.00	52,722.00	420.38	22,214.63	22,214.63	30,086.99	57 %	
61 PAYROLL COSTS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100 %	
62 PROF. CONTRACTED SERV.	15,000.00	0.00	15,000.00	2,240.00	760.00	760.00	12,000.00	80 %	
63 SUPPLIES/MATERIALS	6,400.00	0.00	6,400.00	1,951.61	1,902.85	1,902.85	2,545.54	39 %	
64 OTHER OPERATING COSTS	23,300.00	0.00	23,300.00	509.02	1,862.40	1,922.40	20,868.58	89 %	
Function Total:	54,700.00	0.00	54,700.00	4,700.63	4,525.25	4,585.25	45,414.12	83 %	
Func: 61 Community Services									
65 DEBT SERVICE	50,000.00	0.00	50,000.00	14,697.40	2,939.48	2,939.48	32,363.12	64 %	
Function Total:	50,000.00	0.00	50,000.00	14,697.40	2,939.48	2,939.48	32,363.12	64 %	
Func: 71 Debt Services									
Fund Total:	48,448,206.00	0.00	48,448,206.00	665,676.11	20,804,078.48	20,820,614.34	26,961,915.55	55 %	
Func: 167 TEACHER INCENTIVE ALLOT									
61 PAYROLL COSTS	8,298,517.00	0.00	8,298,517.00	0.00	25,537.67	25,650.54	8,272,866.46	99 %	
Function Total:	8,298,517.00	0.00	8,298,517.00	0.00	25,537.67	25,650.54	8,272,866.46	99 %	
Func: 11 Instruction									
61 PAYROLL COSTS	0.00	535,290.00	535,290.00	0.00	394,531.71	394,531.71	140,758.29	26 %	
62 PROF. CONTRACTED SERV.	210,000.00	87,950.00	297,950.00	54,500.00	188,505.60	188,505.60	54,944.40	18 %	
64 OTHER OPERATING COSTS	389,000.00	111,000.00	500,000.00	489,500.00	0.00	0.00	10,500.00	2 %	
Function Total:	599,000.00	734,240.00	1,333,240.00	544,000.00	583,037.31	583,037.31	206,202.69	15 %	
Func: 13 Curriculum Development									
61 PAYROLL COSTS	561,010.00	206,928.00	767,938.00	0.00	192,586.75	192,586.75	575,351.25	74 %	
63 SUPPLIES/MATERIALS	124,048.00	105,830.00	229,878.00	5,216.54	47,499.61	47,499.61	177,161.85	77 %	
64 OTHER OPERATING COSTS	27,000.00	0.00	27,000.00	895.70	2,059.80	2,059.80	24,044.50	89 %	
Function Total:	712,058.00	312,758.00	1,024,816.00	6,112.24	242,146.16	242,146.16	776,557.60	75 %	
Func: 41 Administration									
Fund Total:	9,609,575.00	1,046,998.00	10,656,573.00	550,112.24	850,721.14	850,834.01	9,255,626.75	86 %	

Brownsville Independent School District
 Expenditure Summary Report
 07/01/2024 - 11/30/2024

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance		
Fund: 188 TAX RATE INCREASE									
62 PROF. CONTRACTED SERV.	0.00	91,428.00	91,428.00	67,728.00	23,700.00	23,700.00	0.00	0.00	%
63 SUPPLIES/MATERIALS	0.00	63,253.00	63,253.00	0.00	63,251.46	63,251.46	1.54	1.54	%
66 CAP. OUT.-BUILD/EQUIP	0.00	168,954.00	168,954.00	79,554.00	89,192.00	89,192.00	208.00	208.00	%
Function Total:	0.00	323,635.00	323,635.00	147,282.00	176,143.46	176,143.46	209.54	209.54	%
Func: 51 Plant Maint & Operations									
66 CAP. OUT.-BUILD/EQUIP	0.00	11,729,796.00	11,729,796.00	1,939,983.07	425,368.01	425,368.01	9,364,444.92	9,364,444.92	79 %
Function Total:	0.00	11,729,796.00	11,729,796.00	1,939,983.07	425,368.01	425,368.01	9,364,444.92	9,364,444.92	79 %
Func: 81 Facilities Acq & Constr									
Fund Total:	0.00	12,053,431.00	12,053,431.00	2,087,265.07	601,511.47	601,511.47	9,364,654.46	9,364,654.46	77 %
Fund: 189 MAINT TAX NOTES 2017									
Fund Total:	0.00	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	0.00	%
Fund: 191 Maintenance Tax Notes 201									
Fund Total:	0.00	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	0.00	%
Fund: 196 Medical Reimbursement-MAC									
Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Fund: 197 Projects									
61 PAYROLL COSTS	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	100 %
62 PROF. CONTRACTED SERV.	0.00	99,237.00	99,237.00	0.00	0.00	0.00	99,237.00	99,237.00	100 %
63 SUPPLIES/MATERIALS	30,000.00	2,080,168.00	2,110,168.00	2,013,844.06	42,782.81	42,782.81	53,541.13	53,541.13	2 %
64 OTHER OPERATING COSTS	0.00	40,075.00	40,075.00	11,924.45	4,221.79	4,221.79	23,928.76	23,928.76	59 %

Brownsville Independent School District
 Expenditure Summary Report
 07/01/2024 - 11/30/2024

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl	
Function Total:	30,000.00	2,299,480.00	2,329,480.00	2,025,768.51	47,004.60	47,004.60	256,706.89	
Func: 11 Instruction	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	
Function Total:	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	
Func: 12 Instructional Resources	0.00	250,000.00	250,000.00	84,600.00	36,200.00	36,200.00	129,200.00	
Function Total:	0.00	250,000.00	250,000.00	84,600.00	36,200.00	36,200.00	129,200.00	
Func: 13 Curriculum Development	0.00	10,000.00	10,000.00	0.00	3,696.75	3,696.75	6,303.25	
Function Total:	0.00	10,000.00	10,000.00	0.00	3,696.75	3,696.75	6,303.25	
Func: 33 Health Services	0.00	10,745.00	10,745.00	0.00	10,744.28	10,744.28	0.72	
Function Total:	0.00	10,745.00	10,745.00	0.00	10,744.28	10,744.28	0.72	
Func: 41 Administration	0.00	20,745.00	20,745.00	0.00	14,441.03	14,441.03	6,303.97	
Function Total:	0.00	20,745.00	20,745.00	0.00	14,441.03	14,441.03	6,303.97	
Func: 51 Plant Maint & Operations	12,000.00	0.00	12,000.00	0.00	9,291.59	9,291.59	2,708.41	
Function Total:	12,000.00	0.00	12,000.00	0.00	9,291.59	9,291.59	2,708.41	
Func: 52 Security & Monitoring Srv	220,000.00	0.00	220,000.00	48,780.00	80,498.00	80,498.00	90,722.00	
Function Total:	220,000.00	0.00	220,000.00	48,780.00	80,498.00	80,498.00	90,722.00	
Func: 55 Other	232,000.00	0.00	232,000.00	48,780.00	89,789.59	89,789.59	93,430.41	
Function Total:	232,000.00	0.00	232,000.00	48,780.00	89,789.59	89,789.59	93,430.41	
Func: 56 Other	1,350,000.00	547,983.00	1,897,983.00	599,194.90	773,099.86	776,708.61	522,079.49	
Function Total:	1,350,000.00	547,983.00	1,897,983.00	599,194.90	773,099.86	776,708.61	522,079.49	
Func: 57 Other	875,000.00	2,607,283.00	3,482,283.00	441,440.55	615,499.43	626,142.82	2,414,699.63	
Function Total:	875,000.00	2,607,283.00	3,482,283.00	441,440.55	615,499.43	626,142.82	2,414,699.63	
Func: 58 Other	250,000.00	14,325.00	264,325.00	0.00	264,322.02	264,322.02	2.98	
Function Total:	250,000.00	14,325.00	264,325.00	0.00	264,322.02	264,322.02	2.98	
Func: 59 Other	2,475,000.00	3,169,591.00	5,644,591.00	1,040,635.45	1,652,921.31	1,667,173.45	2,936,782.10	
Function Total:	2,475,000.00	3,169,591.00	5,644,591.00	1,040,635.45	1,652,921.31	1,667,173.45	2,936,782.10	
Func: 60 Other	0.00	33,000.00	33,000.00	13,800.00	0.00	0.00	19,200.00	
Function Total:	0.00	33,000.00	33,000.00	13,800.00	0.00	0.00	19,200.00	
Func: 61 Other	100,000.00	123,468.00	223,468.00	77,213.42	12,720.25	12,720.25	133,534.33	
Function Total:	100,000.00	123,468.00	223,468.00	77,213.42	12,720.25	12,720.25	133,534.33	
Func: 62 Other	0.00	105,000.00	105,000.00	0.00	104,998.00	104,998.00	2.00	
Function Total:	0.00	105,000.00	105,000.00	0.00	104,998.00	104,998.00	2.00	
Func: 63 Other	100,000.00	261,468.00	361,468.00	91,013.42	117,718.25	117,718.25	152,736.33	
Function Total:	100,000.00	261,468.00	361,468.00	91,013.42	117,718.25	117,718.25	152,736.33	
Func: 64 Other	0.00	96,100.00	96,100.00	18,300.00	73,500.00	73,500.00	4,300.00	
Function Total:	0.00	96,100.00	96,100.00	18,300.00	73,500.00	73,500.00	4,300.00	
Func: 65 Other	0.00	11,671,271.00	11,671,271.00	3,616,969.59	1,040,467.86	1,040,467.86	7,013,833.55	
Function Total:	0.00	11,671,271.00	11,671,271.00	3,616,969.59	1,040,467.86	1,040,467.86	7,013,833.55	
Func: 66 Other	0.00	96,100.00	96,100.00	18,300.00	73,500.00	73,500.00	4,300.00	
Function Total:	0.00	96,100.00	96,100.00	18,300.00	73,500.00	73,500.00	4,300.00	
Func: 67 Other	0.00	11,671,271.00	11,671,271.00	3,616,969.59	1,040,467.86	1,040,467.86	7,013,833.55	
Function Total:	0.00	11,671,271.00	11,671,271.00	3,616,969.59	1,040,467.86	1,040,467.86	7,013,833.55	
Func: 68 Other	0.00	96,100.00	96,100.00	18,300.00	73,500.00	73,500.00	4,300.00	
Function Total:	0.00	96,100.00	96,100.00	18,300.00	73,500.00	73,500.00	4,300.00	
Func: 69 Other	0.00	11,671,271.00	11,671,271.00	3,616,969.59	1,040,467.86	1,040,467.86	7,013,833.55	
Function Total:	0.00	11,671,271.00	11,671,271.00	3,616,969.59	1,040,467.86	1,040,467.86	7,013,833.55	

Brownsville Independent School District
Expenditure Summary Report
 07/01/2024 - 11/30/2024

Budget Actual

Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Percent Available
Func: 81 Facilities Acq & Constr	0.00	11,767,371.00	11,767,371.00	3,635,269.59	1,113,967.86	1,113,967.86	7,018,133.55	59 %
Fund Total:	2,887,000.00	17,768,655.00	20,655,655.00	6,926,066.97	3,072,042.64	3,086,294.78	10,643,293.25	51 %
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	163,935,653.00	130,011.00	164,065,664.00	0.00	59,548,764.88	59,550,175.77	104,515,488.23	63 %
62 PROF. CONTRACTED SERV.	107,266.00	319,157.00	426,423.00	5,050.00	183,027.70	183,277.70	238,095.30	55 %
63 SUPPLIES/MATERIALS	1,125,828.00	-71,361.00	1,054,467.00	144,610.85	171,025.35	171,025.35	738,830.80	70 %
64 OTHER OPERATING COSTS	481,717.00	982.00	482,699.00	41,725.84	15,463.63	17,889.34	423,083.82	87 %
66 CAP. OUT.-BUILD/EQUIP	6,600.00	7,088.00	13,688.00	0.00	13,577.00	13,577.00	111.00	%
Func: 11 Instruction								
Func Total:	165,657,064.00	385,877.00	166,042,941.00	191,386.69	59,931,858.56	59,935,945.16	105,915,609.15	63 %
Fund: 12 Instructional Resources								
61 PAYROLL COSTS	1,971,250.00	500.00	1,971,750.00	0.00	593,786.06	593,786.06	1,377,963.94	69 %
62 PROF. CONTRACTED SERV.	409,391.00	-112,209.00	297,182.00	205,427.75	6,390.61	6,390.61	85,363.64	28 %
63 SUPPLIES/MATERIALS	264,699.00	27,968.00	292,667.00	41,100.98	79,072.24	79,072.24	172,493.78	58 %
64 OTHER OPERATING COSTS	11,850.00	785.00	12,635.00	2,407.78	1,360.37	1,360.37	8,866.85	70 %
66 CAP. OUT.-BUILD/EQUIP	40,000.00	120,237.00	160,237.00	63,061.39	77,209.99	77,209.99	19,965.62	12 %
Func Total:	2,697,190.00	37,281.00	2,734,471.00	311,997.90	757,819.27	757,819.27	1,664,653.83	60 %
Fund: 13 Curriculum Development								
61 PAYROLL COSTS	2,758,123.00	-18,282.00	2,739,841.00	0.00	1,044,305.70	1,044,305.70	1,695,535.30	61 %
62 PROF. CONTRACTED SERV.	390,755.00	263,210.00	653,965.00	135,088.00	109,177.50	109,177.50	409,699.50	62 %
63 SUPPLIES/MATERIALS	383,296.00	293,579.00	676,875.00	203,309.63	33,560.04	33,560.04	440,005.33	65 %
64 OTHER OPERATING COSTS	287,637.00	272,990.00	560,627.00	146,228.13	60,658.78	61,467.88	352,930.99	62 %
Func Total:	3,819,811.00	811,497.00	4,631,308.00	484,625.76	1,247,702.02	1,248,511.12	2,898,171.12	62 %
Fund: 13 Curriculum Development								
61 PAYROLL COSTS	2,075,295.00	580.00	2,075,875.00	0.00	932,302.42	932,302.42	1,143,572.58	55 %
62 PROF. CONTRACTED SERV.	84,409.00	-21,765.00	62,644.00	11,149.61	14,929.39	14,929.39	36,565.00	58 %
63 SUPPLIES/MATERIALS	127,856.00	-23,425.00	104,431.00	5,685.48	8,631.98	8,631.98	90,113.54	86 %

Brownsville Independent School District
Expenditure Summary Report
 07/01/2024 - 11/30/2024

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl
64 OTHER OPERATING COSTS	106,915.00	17,845.00	124,760.00	24,843.24	17,369.22	20,644.69	79,272.07	63 %
66 CAP. OUT.-BUILD/EQUIP	5,883.00	0.00	5,883.00	450.00	5,191.06	5,191.06	241.94	4 %
Function Total:	2,400,358.00	-26,765.00	2,373,593.00	42,128.33	978,424.07	981,699.54	1,349,765.13	56 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	24,034,767.00	-73,644.00	23,961,123.00	0.00	10,640,059.17	10,640,059.17	13,321,063.83	55 %
62 PROF. CONTRACTED SERV.	161,360.00	152,510.00	313,870.00	107,358.00	127,313.28	127,313.28	79,198.72	25 %
63 SUPPLIES/MATERIALS	269,479.00	-16,772.00	252,707.00	34,974.91	78,380.57	78,380.57	139,351.52	55 %
64 OTHER OPERATING COSTS	377,284.00	-19,779.00	357,505.00	23,037.57	63,982.57	64,396.48	270,070.95	75 %
Function Total:	24,842,890.00	42,315.00	24,885,205.00	165,370.48	10,909,735.59	10,910,149.50	13,809,685.02	55 %
Func: 23 Campus Leadership								
61 PAYROLL COSTS	12,148,878.00	3,361.00	12,152,239.00	0.00	4,604,083.96	4,604,083.96	7,548,155.04	62 %
62 PROF. CONTRACTED SERV.	240,000.00	3,300.00	243,300.00	2,129.40	89,736.05	89,736.05	151,434.55	62 %
63 SUPPLIES/MATERIALS	300,598.00	-11,730.00	288,868.00	41,822.20	36,503.75	36,503.75	210,542.05	72 %
64 OTHER OPERATING COSTS	33,700.00	5,069.00	38,769.00	4,693.64	4,450.00	4,450.00	29,625.36	76 %
Function Total:	12,723,176.00	0.00	12,723,176.00	48,645.24	4,734,773.76	4,734,773.76	7,939,757.00	62 %
Func: 31 Counseling & Guidance								
61 PAYROLL COSTS	105,233.00	200.00	105,433.00	0.00	33,990.90	33,990.90	71,442.10	67 %
63 SUPPLIES/MATERIALS	16,500.00	-200.00	16,300.00	0.00	0.00	0.00	16,300.00	100 %
64 OTHER OPERATING COSTS	10,500.00	0.00	10,500.00	3,397.38	2,080.50	2,080.50	5,022.12	47 %
Function Total:	132,233.00	0.00	132,233.00	3,397.38	36,071.40	36,071.40	92,764.22	70 %
Func: 32 Social Work Services								
61 PAYROLL COSTS	3,849,614.00	1,100.00	3,850,714.00	0.00	1,616,329.47	1,616,329.47	2,234,384.53	58 %
62 PROF. CONTRACTED SERV.	103,500.00	-15,282.00	88,218.00	0.00	25,000.00	25,000.00	63,218.00	71 %
63 SUPPLIES/MATERIALS	100,234.00	-11,386.00	88,848.00	5,617.67	13,502.13	13,502.13	69,728.20	78 %
64 OTHER OPERATING COSTS	7,980.00	0.00	7,980.00	670.74	1,551.49	1,551.49	5,757.77	72 %
Function Total:	4,061,328.00	-25,568.00	4,035,760.00	6,288.41	1,656,383.09	1,656,383.09	2,373,088.50	58 %
Func: 33 Health Services								
61 PAYROLL COSTS	11,471,621.00	-1,221.00	11,470,400.00	0.00	4,661,275.97	4,661,275.97	6,809,124.03	59 %
62 PROF. CONTRACTED SERV.	569,193.00	-3,963.00	565,230.00	115,963.84	43,418.60	43,808.75	405,457.41	71 %
63 SUPPLIES/MATERIALS	1,279,066.00	4,915.00	1,283,981.00	604,890.50	739,367.92	751,465.48	-72,374.98	(5) %
64 OTHER OPERATING COSTS	540,890.00	1,019.00	541,909.00	8,107.59	7,064.05	7,064.05	526,737.36	97 %

Brownsville Independent School District
Expenditure Summary Report
 07/01/2024 - 11/30/2024

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl
								%
66 CAP. OUT.-BUILD/EQUIP	0.00	3,296,163.00	3,296,163.00	3,290,963.00	5,177.49	5,177.49	22.51	
Function Total:	13,860,770.00	3,296,913.00	17,157,683.00	4,019,924.93	5,456,304.03	5,468,791.74	7,668,966.33	44 %
Func: 34 Student Transportation								
61 PAYROLL COSTS	970,000.00	0.00	970,000.00	0.00	202,878.93	202,878.93	767,121.07	79 %
Function Total:	970,000.00	0.00	970,000.00	0.00	202,878.93	202,878.93	767,121.07	79 %
Func: 35 Food Services								
61 PAYROLL COSTS	3,267,315.00	268.00	3,267,583.00	0.00	1,391,350.74	1,391,350.74	1,876,232.26	57 %
62 PROF. CONTRACTED SERV.	173,718.00	63,922.00	237,640.00	131,057.55	50,964.40	51,794.40	54,788.05	23 %
63 SUPPLIES/MATERIALS	1,419,979.00	-34,317.00	1,385,662.00	182,776.85	568,962.10	568,962.10	633,923.05	45 %
64 OTHER OPERATING COSTS	2,901,558.00	-3,360.00	2,898,198.00	492,424.59	1,044,294.88	1,048,043.62	1,357,729.79	46 %
Function Total:	7,762,570.00	26,513.00	7,789,083.00	806,258.99	3,055,572.12	3,060,150.86	3,922,673.15	50 %
Func: 36 Co Curricular Activity								
61 PAYROLL COSTS	8,054,055.00	-7,200.00	8,046,855.00	0.00	3,406,425.55	3,406,425.55	4,640,429.45	57 %
62 PROF. CONTRACTED SERV.	1,987,173.00	61,598.00	2,048,771.00	403,163.56	779,745.54	819,745.54	825,861.90	40 %
63 SUPPLIES/MATERIALS	517,191.00	-5,372.00	511,819.00	25,792.22	147,481.35	147,868.85	338,157.93	66 %
64 OTHER OPERATING COSTS	1,048,830.00	-43,896.00	1,004,934.00	458,829.98	215,846.71	215,846.71	330,257.31	32 %
Function Total:	11,607,249.00	5,130.00	11,612,379.00	887,785.76	4,549,499.15	4,589,886.65	6,134,706.59	52 %
Func: 41 Administration								
61 PAYROLL COSTS	24,880,646.00	2,549.00	24,883,195.00	0.00	10,704,849.15	10,704,849.15	14,178,345.85	56 %
62 PROF. CONTRACTED SERV.	16,434,500.00	1,172,361.00	17,606,861.00	954,612.75	5,741,111.84	5,745,331.98	10,906,916.27	61 %
63 SUPPLIES/MATERIALS	3,550,638.00	-515,956.00	3,034,682.00	338,016.66	1,387,120.74	1,406,027.40	1,290,637.94	42 %
64 OTHER OPERATING COSTS	4,549,150.00	-6,167.00	4,542,983.00	77,793.65	45,273.64	45,473.64	4,419,715.71	97 %
66 CAP. OUT.-BUILD/EQUIP	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100 %
Function Total:	49,454,934.00	652,787.00	50,107,721.00	1,370,423.06	17,878,355.37	17,901,682.17	30,835,615.77	61 %
Func: 51 Plant Maint & Operations								
61 PAYROLL COSTS	8,566,332.00	2,000.00	8,568,332.00	0.00	4,039,302.21	4,039,302.21	4,529,029.79	52 %
62 PROF. CONTRACTED SERV.	150,239.00	-4,558.00	145,681.00	92,967.55	37,308.71	37,308.71	15,404.74	10 %
63 SUPPLIES/MATERIALS	387,312.00	19,952.00	407,264.00	77,752.67	115,592.52	115,929.13	213,582.20	52 %
64 OTHER OPERATING COSTS	97,677.00	-442.00	97,235.00	9,003.48	8,511.07	8,511.07	79,720.45	81 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 11/30/2024

<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>YI</u>	
	326,867,712.00	7,299,337.00	334,167,049.00	13,788,722.01	120,461,406.16	120,823,097.24	199,555,229.75 59 %
Fund Total:	491,642,428.00	41,232,126.00	532,874,554.00	38,565,621.69	185,399,832.72	185,846,735.59	308,462,196.72 57 %

Budget Actual

Major Description
Fund: 206 McKinney Vento Homeless
 64 OTHER OPERATING COSTS
Function Total:
Func: 11 Instruction

	<u>Original</u>	<u>Adjustments</u>	<u>Current</u>	<u>Encumbered</u>	<u>CUR</u>	<u>YI</u>	<u>Balance</u>	<u>Percent Availabl</u>
	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100 %
	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100 %

61 PAYROLL COSTS
Function Total:
Func: 52 Security & Monitoring Srv

	5,500.00	-2,001.00	3,499.00	0.00	0.00	0.00	3,499.00	100 %
	5,500.00	-2,001.00	3,499.00	0.00	0.00	0.00	3,499.00	100 %

61 PAYROLL COSTS
 62 PROF. CONTRACTED SERV.
 63 SUPPLIES/MATERIALS
 64 OTHER OPERATING COSTS
Function Total:
Func: 61 Community Services

	136,203.00	-9,831.00	126,372.00	0.00	44,413.00	44,413.00	81,959.00	64 %
	501.00	10,499.00	11,000.00	0.00	0.00	0.00	11,000.00	100 %
	28,464.00	0.00	28,464.00	0.00	0.00	0.00	28,464.00	100 %
	4,163.00	2,591.00	6,754.00	573.05	1,315.70	1,315.70	4,865.25	72 %
	169,331.00	3,259.00	172,590.00	573.05	45,728.70	45,728.70	126,288.25	73 %

Fund Total:
Fund: 211 ESEA TITLE I
 61 PAYROLL COSTS
 62 PROF. CONTRACTED SERV.
 63 SUPPLIES/MATERIALS
 64 OTHER OPERATING COSTS
Function Total:
Func: 11 Instruction

	174,831.00	5,258.00	180,089.00	573.05	45,728.70	45,728.70	133,787.25	74 %
	9,348,461.00	-154,399.00	9,194,062.00	0.00	2,595,725.30	2,595,725.30	6,598,336.70	71 %
	416,084.00	-155,392.00	260,692.00	38,065.00	38,083.20	38,083.20	184,543.80	70 %
	4,251,586.00	-112,264.00	4,139,322.00	399,372.07	378,144.86	380,931.84	3,359,018.09	81 %
	584,125.00	-53,912.00	530,213.00	59,818.86	9,683.00	9,683.00	460,711.14	86 %
	14,600,256.00	-475,967.00	14,124,289.00	497,255.93	3,021,636.36	3,024,423.34	10,602,609.73	75 %

61 PAYROLL COSTS
 62 PROF. CONTRACTED SERV.
 63 SUPPLIES/MATERIALS
 64 OTHER OPERATING COSTS
Function Total:
Func: 12 Instructional Resources

	6,248,075.00	0.00	6,248,075.00	0.00	2,241,228.94	2,241,228.94	4,006,846.06	64 %
	1,901.00	81,854.00	83,755.00	1,190.00	71,953.92	71,953.92	10,611.08	12 %
	23,996.00	111.00	24,107.00	4,307.80	3,275.04	3,275.04	16,524.16	68 %
	0.00	175.00	175.00	0.00	0.00	0.00	175.00	100 %
	6,273,972.00	82,140.00	6,356,112.00	5,497.80	2,316,457.90	2,316,457.90	4,034,156.30	63 %

61 PAYROLL COSTS
 62 PROF. CONTRACTED SERV.

	1,162,175.00	15,187.00	1,177,362.00	0.00	382,067.84	382,067.84	795,294.16	67 %
	179,975.00	440,637.00	620,612.00	228,045.00	250,331.73	250,331.73	142,235.27	22 %

Brownsville Independent School District
Expenditure Summary Report
 07/01/2024 - 11/30/2024

	Budget				Actual				Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl	
63 SUPPLIES/MATERIALS	233,773.00	-11,719.00	222,054.00	5,030.52	10,060.75	10,060.75	206,962.73	93 %	
64 OTHER OPERATING COSTS	250,131.00	25,273.00	275,404.00	35,973.33	18,134.77	18,424.45	221,006.22	80 %	
Function Total:	1,826,054.00	469,378.00	2,295,432.00	269,048.85	660,595.09	660,884.77	1,365,498.38	59 %	
Func: 13 Curriculum Development									
61 PAYROLL COSTS	606,239.00	0.00	606,239.00	0.00	226,187.94	226,187.94	380,051.06	62 %	
62 PROF. CONTRACTED SERV.	2,000.00	200.00	2,200.00	200.00	0.00	0.00	2,000.00	90 %	
63 SUPPLIES/MATERIALS	20,260.00	-200.00	20,060.00	843.38	2,002.01	2,002.01	17,214.61	85 %	
64 OTHER OPERATING COSTS	10,454.00	2,200.00	12,654.00	3,583.27	2,089.12	2,089.12	6,981.61	55 %	
Function Total:	638,953.00	2,200.00	641,153.00	4,626.65	230,279.07	230,279.07	406,247.28	63 %	
Func: 21 Instructional Leadership									
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	175.49	175.49	-175.49	%	
62 PROF. CONTRACTED SERV.	986.00	267.00	1,253.00	0.00	0.00	0.00	1,253.00	100 %	
63 SUPPLIES/MATERIALS	75,711.00	-1,655.00	74,056.00	4,770.94	15,268.48	15,268.48	54,016.58	72 %	
64 OTHER OPERATING COSTS	22,531.00	-2,207.00	20,324.00	0.00	0.00	0.00	20,324.00	100 %	
Function Total:	99,228.00	-3,595.00	95,633.00	4,770.94	15,443.97	15,443.97	75,418.09	78 %	
Func: 23 Campus Leadership									
61 PAYROLL COSTS	222,211.00	0.00	222,211.00	0.00	30,090.37	30,090.37	192,120.63	86 %	
63 SUPPLIES/MATERIALS	19,858.00	0.00	19,858.00	2,408.87	1,096.84	1,096.84	16,352.29	82 %	
64 OTHER OPERATING COSTS	6,602.00	-2,200.00	4,402.00	1,186.73	589.90	589.90	2,625.37	59 %	
Function Total:	248,671.00	-2,200.00	246,471.00	3,595.60	31,777.11	31,777.11	211,098.29	85 %	
Func: 31 Counseling & Guidance									
61 PAYROLL COSTS	1,272,419.00	0.00	1,272,419.00	0.00	602,936.29	602,936.29	669,482.71	52 %	
63 SUPPLIES/MATERIALS	16,833.00	0.00	16,833.00	1,332.80	4,146.98	4,146.98	11,353.22	67 %	
Function Total:	1,289,252.00	0.00	1,289,252.00	1,332.80	607,083.27	607,083.27	680,835.93	52 %	
Func: 33 Health Services									
62 PROF. CONTRACTED SERV.	17,043.00	-3,199.00	13,844.00	11,691.08	0.00	0.00	2,152.92	15 %	
63 SUPPLIES/MATERIALS	1,350.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	100 %	
Function Total:	18,393.00	-3,199.00	15,194.00	11,691.08	0.00	0.00	3,502.92	23 %	
Func: 51 Plant Maint & Operations									
61 PAYROLL COSTS	2,470,429.00	0.00	2,470,429.00	0.00	830,319.32	830,319.32	1,640,109.68	66 %	

Brownsville Independent School District
Expenditure Summary Report

07/01/2024 - 11/30/2024

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance		
62 PROF. CONTRACTED SERV.	87,713.00	-4,345.00	83,368.00	6,654.28	6,989.45	6,989.45	69,724.27	83 %	
63 SUPPLIES/MATERIALS	217,135.00	16,165.00	233,300.00	23,999.58	34,032.04	34,032.04	175,268.38	75 %	
64 OTHER OPERATING COSTS	174,960.00	-3,820.00	171,140.00	28,913.06	15,552.27	15,816.27	126,410.67	73 %	
Function Total:	2,950,237.00	8,000.00	2,958,237.00	59,566.92	886,893.08	887,157.08	2,011,513.00	67 %	
Func: 61 Community Services									
65 DEBT SERVICE	3,600.00	0.00	3,600.00	2,805.20	561.04	561.04	233.76	6 %	
Function Total:	3,600.00	0.00	3,600.00	2,805.20	561.04	561.04	233.76	6 %	
Func: 71 Debt Services									
Fund Total:	27,948,616.00	76,757.00	28,025,373.00	860,191.77	7,770,726.89	7,774,067.55	19,391,113.68	69 %	
Fund: 212 ESEA TITLE I PT C MIGRAN									
61 PAYROLL COSTS	31,405.00	46,862.00	78,267.00	0.00	20,575.95	20,575.95	57,691.05	73 %	
62 PROF. CONTRACTED SERV.	55,298.00	-5,500.00	49,798.00	0.00	0.00	0.00	49,798.00	100 %	
63 SUPPLIES/MATERIALS	59,368.00	601.00	59,969.00	0.00	0.00	0.00	59,969.00	100 %	
64 OTHER OPERATING COSTS	37,508.00	11,939.00	49,447.00	3,000.00	0.00	0.00	46,447.00	93 %	
Function Total:	183,579.00	53,902.00	237,481.00	3,000.00	20,575.95	20,575.95	213,905.05	90 %	
Func: 11 Instruction									
61 PAYROLL COSTS	0.00	448.00	448.00	0.00	680.53	680.53	-232.53	(51) %	
Function Total:	0.00	448.00	448.00	0.00	680.53	680.53	-232.53	(51) %	
Func: 13 Curriculum Development									
61 PAYROLL COSTS	190,236.00	-25,565.00	164,671.00	0.00	75,016.47	75,016.47	89,654.53	54 %	
63 SUPPLIES/MATERIALS	3,214.00	5,843.00	9,057.00	621.77	988.51	988.51	7,446.72	82 %	
64 OTHER OPERATING COSTS	5,813.00	2,000.00	7,813.00	294.06	443.57	443.57	7,075.37	90 %	
Function Total:	199,263.00	-17,722.00	181,541.00	915.83	76,448.55	76,448.55	104,176.62	57 %	
Func: 21 Instructional Leadership									
61 PAYROLL COSTS	1,116.00	275.00	1,391.00	0.00	3,761.26	3,761.26	-2,370.26	(170) %	
64 OTHER OPERATING COSTS	0.00	8.00	8.00	0.00	0.00	0.00	8.00	100 %	
Function Total:	1,116.00	283.00	1,399.00	0.00	3,761.26	3,761.26	-2,362.26	(168) %	
Func: 23 Campus Leadership									

**Brownsville Independent School District
 Expenditure Summary Report**

07/01/2024 - 11/30/2024

	Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Availabl
61 PAYROLL COSTS	22,951.00	69,956.00	92,907.00	0.00	24,169.31	24,169.31	73 %
63 SUPPLIES/MATERIALS	0.00	5,500.00	5,500.00	0.00	3,526.44	3,526.44	35 %
64 OTHER OPERATING COSTS	0.00	4,008.00	4,008.00	367.20	190.90	190.90	86 %
Function Total:	22,951.00	79,464.00	102,415.00	367.20	27,886.65	27,886.65	72 %
Func: 31 Counseling & Guidance							
61 PAYROLL COSTS	591.00	-307.00	284.00	0.00	0.00	0.00	100 %
Function Total:	591.00	-307.00	284.00	0.00	0.00	0.00	100 %
Func: 51 Plant Maint & Operations							
61 PAYROLL COSTS	47,548.00	-4,781.00	42,767.00	0.00	17,746.71	17,746.71	58 %
63 SUPPLIES/MATERIALS	103,479.00	-78,241.00	25,238.00	200.00	319.00	319.00	97 %
64 OTHER OPERATING COSTS	5,124.00	4,959.00	10,083.00	1,877.59	335.16	335.16	78 %
Function Total:	156,151.00	-78,063.00	78,088.00	2,077.59	18,400.87	18,400.87	73 %
Func: 61 Community Services							
65 DEBT SERVICE	7,854.00	-5,653.00	2,201.00	1,788.40	357.68	357.68	2 %
Function Total:	7,854.00	-5,653.00	2,201.00	1,788.40	357.68	357.68	2 %
Func: 71 Debt Services							
Fund Total:							
	571,505.00	32,352.00	603,857.00	8,149.02	148,111.49	148,111.49	74 %
Fund: 220 Adult Ed-English Lit							
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	121,110.08	121,110.08	%
Function Total:	0.00	0.00	0.00	0.00	121,110.08	121,110.08	%
Func: 11 Instruction							
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	6,900.00	6,900.00	%
Function Total:	0.00	0.00	0.00	0.00	6,900.00	6,900.00	%
Func: 13 Curriculum Development							
61 PAYROLL COSTS	0.00	61,022.00	61,022.00	0.00	6,336.11	6,336.11	89 %
Function Total:	0.00	61,022.00	61,022.00	0.00	6,336.11	6,336.11	89 %
Func: 21 Instructional Leadership							

Brownsville Independent School District
Expenditure Summary Report

07/01/2024 - 11/30/2024

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl
								%
61 PAYROLL COSTS	0.00	487,650.00	487,650.00	0.00	0.00	0.00	487,650.00	100 %
62 PROF. CONTRACTED SERV.	0.00	87,581.00	87,581.00	0.00	66,711.00	66,711.00	20,870.00	23 %
63 SUPPLIES/MATERIALS	0.00	27,426.00	27,426.00	762.00	2,362.86	2,362.86	24,301.14	88 %
64 OTHER OPERATING COSTS	0.00	8,321.00	8,321.00	250.00	952.59	952.59	7,118.41	85 %
Function Total:	0.00	610,978.00	610,978.00	1,012.00	70,026.45	70,026.45	539,939.55	88 %
Func: 61 Community Services								
Fund Total:	0.00	672,000.00	672,000.00	1,012.00	204,372.64	204,372.64	466,615.36	69 %
Fund: 224 IDEA B								
61 PAYROLL COSTS	6,540,224.00	-178,825.00	6,361,399.00	0.00	2,632,994.61	2,632,994.61	3,728,404.39	58 %
Function Total:	6,540,224.00	-178,825.00	6,361,399.00	0.00	2,632,994.61	2,632,994.61	3,728,404.39	58 %
Func: 11 Instruction								
61 PAYROLL COSTS	1,272,192.00	-25,263.00	1,246,929.00	0.00	786,282.61	786,282.61	460,646.39	36 %
Function Total:	1,272,192.00	-25,263.00	1,246,929.00	0.00	786,282.61	786,282.61	460,646.39	36 %
Func: 31 Counseling & Guidance								
Fund Total:	7,812,416.00	-204,088.00	7,608,328.00	0.00	3,419,277.22	3,419,277.22	4,189,050.78	55 %
Fund: 225 IDEA B-PRESCHOOL								
61 PAYROLL COSTS	115,699.00	-2,982.00	112,717.00	0.00	46,888.08	46,888.08	65,828.92	58 %
Function Total:	115,699.00	-2,982.00	112,717.00	0.00	46,888.08	46,888.08	65,828.92	58 %
Func: 11 Instruction								
Fund Total:	115,699.00	-2,982.00	112,717.00	0.00	46,888.08	46,888.08	65,828.92	58 %
Fund: 244 VOCATIONAL EDUCATION BASI								
61 PAYROLL COSTS	175,986.00	-12,188.00	163,798.00	0.00	70,743.83	70,743.83	93,054.17	56 %
62 PROF. CONTRACTED SERV.	50,800.00	0.00	50,800.00	4,865.00	0.00	0.00	45,935.00	90 %
63 SUPPLIES/MATERIALS	402,504.00	1,866.00	404,370.00	138,070.80	61,125.94	61,125.94	205,173.26	50 %
64 OTHER OPERATING COSTS	75,750.00	200.00	75,950.00	0.00	0.00	0.00	75,950.00	100 %
66 CAP. OUT.-BUILD/EQUIP	6,453.00	-1.00	6,452.00	0.00	0.00	0.00	6,452.00	100 %

Brownsville Independent School District
Expenditure Summary Report
 07/01/2024 - 11/30/2024

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Function Total:	711,493.00	-10,123.00	701,370.00	142,935.80	131,869.77	131,869.77	426,564.43	60 %
Func: 11 Instruction								
64 OTHER OPERATING COSTS	40,567.00	-3,600.00	36,967.00	300.00	0.00	0.00	36,667.00	99 %
Function Total:	40,567.00	-3,600.00	36,967.00	300.00	0.00	0.00	36,667.00	99 %
Func: 13 Curriculum Development								
Fund Total:	752,060.00	-13,723.00	738,337.00	143,235.80	131,869.77	131,869.77	463,231.43	62 %
Fund: 255 TEACH PRINC TRAIN AND REC								
61 PAYROLL COSTS	1,971,576.00	-30,291.00	1,941,285.00	0.00	774,590.27	774,590.27	1,166,694.73	60 %
Function Total:	1,971,576.00	-30,291.00	1,941,285.00	0.00	774,590.27	774,590.27	1,166,694.73	60 %
Func: 11 Instruction								
61 PAYROLL COSTS	0.00	992,422.00	992,422.00	0.00	0.00	0.00	992,422.00	100 %
62 PROF. CONTRACTED SERV.	94,462.00	-4,198.00	90,264.00	73,200.00	0.00	0.00	17,064.00	18 %
63 SUPPLIES/MATERIALS	724,349.00	0.00	724,349.00	0.00	0.00	0.00	724,349.00	100 %
64 OTHER OPERATING COSTS	1,350.00	1,000.00	2,350.00	0.00	1,350.00	1,350.00	1,000.00	42 %
Function Total:	820,161.00	989,224.00	1,809,385.00	73,200.00	1,350.00	1,350.00	1,734,835.00	95 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	10,897.42	10,897.42	-10,897.42	%
64 OTHER OPERATING COSTS	4,089.00	0.00	4,089.00	0.00	0.00	0.00	4,089.00	100 %
Function Total:	4,089.00	0.00	4,089.00	0.00	10,897.42	10,897.42	-6,808.42 (166)	%
Func: 21 Instructional Leadership								
Fund Total:	2,795,826.00	958,933.00	3,754,759.00	73,200.00	786,837.69	786,837.69	2,894,721.31	77 %
Fund: 263 ENGLISH LANGUAGE ACQUISIT								
61 PAYROLL COSTS	518,717.00	-13,741.00	504,976.00	0.00	201,259.71	201,259.71	303,716.29	60 %
62 PROF. CONTRACTED SERV.	113,180.00	29,150.00	142,330.00	63,905.00	43,455.00	43,455.00	34,970.00	24 %
63 SUPPLIES/MATERIALS	396,112.00	124,360.00	520,472.00	10,653.31	215,443.23	215,443.23	294,375.46	56 %
64 OTHER OPERATING COSTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100 %

Brownsville Independent School District
Expenditure Summary Report
 07/01/2024 - 11/30/2024

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl	Percent
Function Total:	1,033,009.00	139,769.00	1,172,778.00	74,558.31	460,157.94	460,157.94	638,061.75	54 %
Func: 11 Instruction								
61 PAYROLL COSTS	181,176.00	-70,587.00	110,589.00	0.00	80,022.76	80,022.76	30,566.24	27 %
62 PROF. CONTRACTED SERV.	282,003.00	69,589.00	351,592.00	278,600.00	3,800.00	3,800.00	69,192.00	19 %
63 SUPPLIES/MATERIALS	104,212.00	-63,000.00	41,212.00	0.00	0.00	0.00	41,212.00	100 %
64 OTHER OPERATING COSTS	5,500.00	2,000.00	7,500.00	0.00	600.00	600.00	6,900.00	92 %
Function Total:	572,891.00	-61,998.00	510,893.00	278,600.00	84,422.76	84,422.76	147,870.24	28 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	46,186.00	-1,439.00	44,747.00	0.00	19,968.94	19,968.94	24,778.06	55 %
64 OTHER OPERATING COSTS	3,000.00	1,533.00	4,533.00	0.00	0.00	0.00	4,533.00	100 %
Function Total:	49,186.00	94.00	49,280.00	0.00	19,968.94	19,968.94	29,311.06	59 %
Func: 21 Instructional Leadership								
62 PROF. CONTRACTED SERV.	15,000.00	0.00	15,000.00	0.00	12,851.94	12,851.94	2,148.06	14 %
Function Total:	15,000.00	0.00	15,000.00	0.00	12,851.94	12,851.94	2,148.06	14 %
Func: 31 Counseling & Guidance								
62 PROF. CONTRACTED SERV.	160.00	0.00	160.00	0.00	0.00	0.00	160.00	100 %
Function Total:	160.00	0.00	160.00	0.00	0.00	0.00	160.00	100 %
Func: 52 Security & Monitoring Srv								
62 PROF. CONTRACTED SERV.	10,413.00	-3,153.00	7,260.00	0.00	0.00	0.00	7,260.00	100 %
63 SUPPLIES/MATERIALS	16,794.00	-4,675.00	12,119.00	0.00	0.00	0.00	12,119.00	100 %
64 OTHER OPERATING COSTS	8,267.00	2,228.00	10,495.00	1,090.06	0.00	0.00	9,404.94	89 %
Function Total:	35,474.00	-5,600.00	29,874.00	1,090.06	0.00	0.00	28,783.94	96 %
Func: 61 Community Services								
Fund Total:	1,705,720.00	72,265.00	1,777,985.00	354,248.37	577,401.58	577,401.58	846,335.05	47 %
Func: 265 21ST CENTURY LEARNING CEN								
61 PAYROLL COSTS	238,705.00	1,150,751.00	1,389,456.00	0.00	436,495.61	436,495.61	952,960.39	68 %
62 PROF. CONTRACTED SERV.	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	%
63 SUPPLIES/MATERIALS	712,657.00	-672,625.00	40,032.00	14,290.12	-69.49	-69.49	25,811.37	64 %

Brownsville Independent School District
 Expenditure Summary Report
 07/01/2024 - 11/30/2024

		Budget				Actual				Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance	Availabl	%	
64 OTHER OPERATING COSTS	54,582.00	24,893.00	79,475.00	2,543.42	40,051.62	40,051.62	36,879.96	46	%	
Function Total:	1,007,444.00	501,519.00	1,508,963.00	16,833.54	476,477.74	476,477.74	1,015,651.72	67	%	
Func: 11 Instruction										
61 PAYROLL COSTS	725,646.00	-16,931.00	708,715.00	0.00	282,970.83	282,970.83	425,744.17	60	%	
62 PROF. CONTRACTED SERV.	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100	%	
63 SUPPLIES/MATERIALS	915,054.00	-905,873.00	9,181.00	429.31	-270.82	-270.82	9,022.51	98	%	
64 OTHER OPERATING COSTS	1,212.00	4,288.00	5,500.00	236.21	1,269.95	1,269.95	3,993.84	72	%	
Function Total:	1,641,912.00	-914,516.00	727,396.00	665.52	283,969.96	283,969.96	442,760.52	60	%	
Func: 13 Curriculum Development										
61 PAYROLL COSTS	0.00	160,519.00	160,519.00	0.00	48,641.74	48,641.74	111,877.26	69	%	
63 SUPPLIES/MATERIALS	0.00	1,936.00	1,936.00	0.00	0.00	0.00	1,936.00	100	%	
64 OTHER OPERATING COSTS	1,748.00	3,419.00	5,167.00	1,300.00	1,997.47	1,997.47	1,869.53	36	%	
Function Total:	1,748.00	165,874.00	167,622.00	1,300.00	50,639.21	50,639.21	115,682.79	69	%	
Func: 21 Instructional Leadership										
61 PAYROLL COSTS	12,690.00	-444.00	12,246.00	0.00	10,035.33	10,035.33	2,210.67	18	%	
Function Total:	12,690.00	-444.00	12,246.00	0.00	10,035.33	10,035.33	2,210.67	18	%	
Func: 33 Health Services										
63 SUPPLIES/MATERIALS	19.00	0.00	19.00	0.00	0.00	0.00	19.00	100	%	
64 OTHER OPERATING COSTS	41.00	1,000.00	1,041.00	0.00	0.00	0.00	1,041.00	100	%	
Function Total:	60.00	1,000.00	1,060.00	0.00	0.00	0.00	1,060.00	100	%	
Func: 61 Community Services										
Fund Total:	2,663,854.00	-246,567.00	2,417,287.00	18,799.06	821,122.24	821,122.24	1,577,365.70	65	%	
Fund: 266 ESSER I-CARES STIMULUS GR										
66 CAP. OUT.-BUILD/EQUIP	0.00	130,800.00	130,800.00	130,800.00	0.00	0.00	0.00	0.00	%	
Function Total:	0.00	130,800.00	130,800.00	130,800.00	0.00	0.00	0.00	0.00	%	
Func: 81 Facilities Acq & Constr										
Fund Total:	0.00	130,800.00	130,800.00	130,800.00	0.00	0.00	0.00	0.00	%	

Brownsville Independent School District
Expenditure Summary Report
 07/01/2024 - 11/30/2024

	Budget				Actual				Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YI	Balance	Availabl	
Func: 274 GEAR UP									
61 PAYROLL COSTS	10,269.00	21,357.00	31,626.00	0.00	2,752.51	2,752.51	28,873.49	91 %	
62 PROF. CONTRACTED SERV.	202.00	5,423.00	5,625.00	0.00	0.00	0.00	5,625.00	100 %	
63 SUPPLIES/MATERIALS	2,050.00	19,403.00	21,453.00	2,267.30	2,519.60	2,519.60	16,666.10	77 %	
64 OTHER OPERATING COSTS	13,025.00	29,990.00	43,015.00	2,659.04	2,759.95	2,759.95	37,596.01	87 %	
Function Total:	25,546.00	76,173.00	101,719.00	4,926.34	8,032.06	8,032.06	88,760.60	87 %	
Func: 11 Instruction									
61 PAYROLL COSTS	840.00	16,424.00	17,264.00	0.00	6,462.42	6,462.42	10,801.58	62 %	
64 OTHER OPERATING COSTS	2,732.00	4,681.00	7,413.00	173.18	1,855.36	2,028.54	5,211.28	70 %	
Function Total:	3,572.00	21,105.00	24,677.00	173.18	8,317.78	8,490.96	16,012.86	64 %	
Func: 13 Curriculum Development									
64 OTHER OPERATING COSTS	400.00	-68.00	332.00	0.00	0.00	0.00	332.00	100 %	
Function Total:	400.00	-68.00	332.00	0.00	0.00	0.00	332.00	100 %	
Func: 23 Campus Leadership									
61 PAYROLL COSTS	655,872.00	-88,900.00	566,972.00	0.00	161,757.50	161,757.50	405,214.50	71 %	
64 OTHER OPERATING COSTS	5,081.00	4,399.00	9,480.00	914.85	1,820.22	2,137.54	6,427.61	67 %	
Function Total:	660,953.00	-84,501.00	576,452.00	914.85	163,577.72	163,895.04	411,642.11	71 %	
Func: 31 Counseling & Guidance									
64 OTHER OPERATING COSTS	922.00	1,620.00	2,542.00	1,119.70	497.62	757.62	664.68	26 %	
Function Total:	922.00	1,620.00	2,542.00	1,119.70	497.62	757.62	664.68	26 %	
Func: 61 Community Services									
Fund Total:	691,393.00	14,329.00	705,722.00	7,134.07	180,425.18	181,175.68	517,412.25	73 %	
Func: 278 ARP Homeless I-Tecky Supp									
64 OTHER OPERATING COSTS	0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00	%	
Function Total:	0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00	%	
Func: 11 Instruction									
61 PAYROLL COSTS	20,909.00	-7,555.00	13,354.00	0.00	25,298.79	25,298.79	-11,944.79	(89) %	

Brownsville Independent School District
Expenditure Summary Report
 07/01/2024 - 11/30/2024

Major Description	Budget				Actual		Percent Available (89) %
	Original	Adjustments	Current	Encumbered	CUR	YTD	
Function Total:	20,909.00	-7,555.00	13,354.00	0.00	25,298.79	25,298.79	-11,944.79
Func: 31 Counseling & Guidance							
61 PAYROLL COSTS	60,292.00	-11,071.00	49,221.00	0.00	36,883.40	36,883.40	12,337.60
62 PROF. CONTRACTED SERV.	61,189.00	-7,499.00	53,690.00	3,500.00	50,187.00	50,187.00	3.00
64 OTHER OPERATING COSTS	8,263.00	-8,026.00	237.00	0.00	230.60	230.60	6.40
Function Total:	129,744.00	-26,596.00	103,148.00	3,500.00	87,301.00	87,301.00	12,347.00
Func: 61 Community Services							
Fund Total:	150,653.00	-31,901.00	118,752.00	3,500.00	114,849.79	114,849.79	402.21
Fund: 279 ENHANCING ED THRU TECHN (
61 PAYROLL COSTS	16,676.00	0.00	16,676.00	0.00	0.00	0.00	16,676.00
62 PROF. CONTRACTED SERV.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
63 SUPPLIES/MATERIALS	803.00	0.00	803.00	0.00	0.00	0.00	803.00
Function Total:	17,979.00	0.00	17,979.00	0.00	0.00	0.00	17,979.00
Func: 13 Curriculum Development							
Fund Total:	17,979.00	0.00	17,979.00	0.00	0.00	0.00	17,979.00
Fund: 280 Texas Homless ED ARRA							
63 SUPPLIES/MATERIALS	0.00	16,999.00	16,999.00	0.00	16,998.24	16,998.24	0.76
64 OTHER OPERATING COSTS	20,038.00	-14,608.00	5,430.00	0.00	4,752.92	4,752.92	677.08
Function Total:	20,038.00	2,391.00	22,429.00	0.00	21,751.16	21,751.16	677.84
Func: 11 Instruction							
61 PAYROLL COSTS	3,639.00	-2,987.00	652.00	0.00	1,495.76	1,495.76	-843.76
Function Total:	3,639.00	-2,987.00	652.00	0.00	1,495.76	1,495.76	-843.76
Func: 31 Counseling & Guidance							
63 SUPPLIES/MATERIALS	0.00	800.00	800.00	0.00	763.92	763.92	36.08
66 CAP. OUT.-BUILD/EQUIP	0.00	252,855.00	252,855.00	0.00	252,855.00	252,855.00	0.00
Function Total:	0.00	253,655.00	253,655.00	0.00	253,618.92	253,618.92	36.08
Func: 34 Student Transportation							

Brownsville Independent School District
Expenditure Summary Report
 07/01/2024 - 11/30/2024

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance	Availabl
Function Total:	0.00	2,016.00	2,016.00	0.00	2,015.09	2,015.09	0.91	%
Func: 12 Instructional Resources								
61 PAYROLL COSTS	0.00	798,720.00	798,720.00	0.00	561,083.99	561,083.99	237,636.01	29 %
62 PROF. CONTRACTED SERV.	0.00	65,000.00	65,000.00	0.00	54,500.00	54,500.00	10,500.00	16 %
63 SUPPLIES/MATERIALS	0.00	8,722.00	8,722.00	0.00	8,700.00	8,700.00	22.00	%
Function Total:	0.00	872,442.00	872,442.00	0.00	624,283.99	624,283.99	248,158.01	28 %
Func: 13 Curriculum Development								
61 PAYROLL COSTS	0.00	29.00	29.00	0.00	0.00	0.00	29.00	100 %
Function Total:	0.00	29.00	29.00	0.00	0.00	0.00	29.00	100 %
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	0.00	781.00	781.00	0.00	322.39	322.39	458.61	58 %
Function Total:	0.00	781.00	781.00	0.00	322.39	322.39	458.61	58 %
Func: 23 Campus Leadership								
61 PAYROLL COSTS	0.00	164,410.00	164,410.00	0.00	323,242.91	323,242.91	-158,832.91	(96) %
Function Total:	0.00	164,410.00	164,410.00	0.00	323,242.91	323,242.91	-158,832.91	(96) %
Func: 31 Counseling & Guidance								
61 PAYROLL COSTS	0.00	1,024.00	1,024.00	0.00	3,207.19	3,207.19	-2,183.19	(213) %
Function Total:	0.00	1,024.00	1,024.00	0.00	3,207.19	3,207.19	-2,183.19	(213) %
Func: 33 Health Services								
61 PAYROLL COSTS	0.00	5,128.00	5,128.00	0.00	5,125.63	5,125.63	2.37	%
Function Total:	0.00	5,128.00	5,128.00	0.00	5,125.63	5,125.63	2.37	%
Func: 51 Plant Maint & Operations								
62 PROF. CONTRACTED SERV.	0.00	296,492.00	296,492.00	296,492.00	0.00	0.00	0.00	%
66 CAP. OUT.-BUILD/EQUIP	0.00	517,017.00	517,017.00	517,016.75	0.00	0.00	0.25	%
Function Total:	0.00	813,509.00	813,509.00	813,508.75	0.00	0.00	0.25	%
Func: 53 Data Processing								
66 CAP. OUT.-BUILD/EQUIP	0.00	7,853,271.00	7,853,271.00	5,217,627.11	733,656.02	733,656.02	1,901,987.87	24 %

Brownsville Independent School District
Expenditure Summary Report
 07/01/2024 - 11/30/2024

		Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Balance Availabl	
Function Total:	0.00	7,853,271.00	7,853,271.00	5,217,627.11	733,656.02	733,656.02	1,901,987.87 24 %	
Func: 81 Facilities Acq & Constr								
Fund Total:	0.00	9,958,998.00	9,958,998.00	6,032,735.86	1,988,811.76	1,988,811.76	1,937,450.38 19 %	
Fund: 289 OTHER FEDERALLY FUNDED PG								
61 PAYROLL COSTS	668,177.00	-3,272.00	664,905.00	0.00	3,941.70	3,941.70	660,963.30 99 %	
62 PROF. CONTRACTED SERV.	106,589.00	35,333.00	141,922.00	69,965.00	13,435.00	13,435.00	58,522.00 41 %	
63 SUPPLIES/MATERIALS	2,094,159.00	-56,993.00	2,037,166.00	19,456.00	11,124.37	11,124.37	2,006,585.63 98 %	
64 OTHER OPERATING COSTS	186,337.00	-3,300.00	183,037.00	0.00	0.00	0.00	183,037.00 100 %	
Function Total:	3,055,262.00	-28,232.00	3,027,030.00	89,421.00	28,501.07	28,501.07	2,909,107.93 96 %	
Func: 11 Instruction								
61 PAYROLL COSTS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 100 %	
Function Total:	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 100 %	
Func: 12 Instructional Resources								
61 PAYROLL COSTS	13,682.00	93,925.00	107,607.00	0.00	340.15	340.15	107,266.85 99 %	
62 PROF. CONTRACTED SERV.	84,069.00	47,112.00	131,181.00	24,200.00	99,700.00	99,700.00	7,281.00 5 %	
63 SUPPLIES/MATERIALS	12,901.00	25,000.00	37,901.00	0.00	17,970.43	17,970.43	19,930.57 52 %	
64 OTHER OPERATING COSTS	25,754.00	28,331.00	54,085.00	0.00	12,957.65	12,957.65	41,127.35 76 %	
Function Total:	136,406.00	194,368.00	330,774.00	24,200.00	130,968.23	130,968.23	175,605.77 53 %	
Func: 13 Curriculum Development								
61 PAYROLL COSTS	24,492.00	28,871.00	53,363.00	0.00	10,897.42	10,897.42	42,465.58 79 %	
63 SUPPLIES/MATERIALS	17,573.00	0.00	17,573.00	0.00	0.00	0.00	17,573.00 100 %	
Function Total:	42,065.00	28,871.00	70,936.00	0.00	10,897.42	10,897.42	60,038.58 84 %	
Func: 21 Instructional Leadership								
61 PAYROLL COSTS	172,765.00	-3,155.00	169,610.00	0.00	48,772.55	48,772.55	120,837.45 71 %	
62 PROF. CONTRACTED SERV.	82,502.00	0.00	82,502.00	0.00	75,000.00	75,000.00	7,502.00 9 %	
63 SUPPLIES/MATERIALS	50,000.00	4,630.00	54,630.00	4,625.50	0.00	0.00	50,004.50 91 %	
Function Total:	305,267.00	1,475.00	306,742.00	4,625.50	123,772.55	123,772.55	178,343.95 58 %	
Func: 31 Counseling & Guidance								

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 11/30/2024

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YTD	Balance		
Fund Total:	1,429,963.00	0.00	1,429,963.00	30,879.76	606,778.52	606,778.52	792,304.72	55 %	
Fund: 315 IDEA B-DISCRETIONARY DEAF									
61 PAYROLL COSTS	102,639.00	2,547.00	105,186.00	0.00	35,839.42	35,839.42	69,346.58	65 %	
Function Total:	102,639.00	2,547.00	105,186.00	0.00	35,839.42	35,839.42	69,346.58	65 %	
Func: 11 Instruction									
Fund Total:	102,639.00	2,547.00	105,186.00	0.00	35,839.42	35,839.42	69,346.58	65 %	
Fund: 340 IDEA C-EARLY INTERVENTION									
63 SUPPLIES/MATERIALS	0.00	273.00	273.00	0.00	0.00	0.00	273.00	100 %	
Function Total:	0.00	273.00	273.00	0.00	0.00	0.00	273.00	100 %	
Func: 11 Instruction									
Fund Total:	0.00	273.00	273.00	0.00	0.00	0.00	273.00	100 %	
Fund: 410 STATE TEXTBOOK(Inst Mat A									
62 PROF. CONTRACTED SERV.	169.00	363,400.00	363,569.00	0.00	363,125.58	363,125.58	443.42	%	
63 SUPPLIES/MATERIALS	4,220,769.00	10,125,021.00	14,345,790.00	3,917,234.70	2,606,422.34	2,606,422.34	7,822,132.96	54 %	
Function Total:	4,220,938.00	10,488,421.00	14,709,359.00	3,917,234.70	2,969,547.92	2,969,547.92	7,822,576.38	53 %	
Func: 11 Instruction									
64 OTHER OPERATING COSTS	155.00	450.00	605.00	395.00	0.00	0.00	210.00	34 %	
Function Total:	155.00	450.00	605.00	395.00	0.00	0.00	210.00	34 %	
Func: 13 Curriculum Development									
64 OTHER OPERATING COSTS	380.00	425.00	805.00	50.00	395.00	395.00	360.00	44 %	
Function Total:	380.00	425.00	805.00	50.00	395.00	395.00	360.00	44 %	
Func: 51 Plant Maint & Operations									
Fund Total:	4,221,473.00	10,489,296.00	14,710,769.00	3,917,679.70	2,969,942.92	2,969,942.92	7,823,146.38	53 %	
Fund: 429 STATE FUNDED SPECIAL REVE									
61 PAYROLL COSTS	3,676.00	99,999.00	103,675.00	0.00	0.00	0.00	103,675.00	100 %	

Brownsville Independent School District
Expenditure Summary Report
 07/01/2024 - 11/30/2024

	Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	Yr	Availabl
62 PROF. CONTRACTED SERV.	0.00	120,000.00	120,000.00	39,000.00	0.00	0.00	67 %
63 SUPPLIES/MATERIALS	0.00	42,000.00	42,000.00	0.00	0.00	0.00	100 %
Function Total:	3,676.00	261,999.00	265,675.00	39,000.00	0.00	0.00	85 %
Func: 11 Instruction							
61 PAYROLL COSTS	23,400.00	7,700.00	31,100.00	0.00	124,571.43	124,571.43	(300) %
62 PROF. CONTRACTED SERV.	24,114.00	115,200.00	139,314.00	36,000.00	79,200.00	79,200.00	17 %
63 SUPPLIES/MATERIALS	1.00	38,400.00	38,401.00	0.00	38,400.00	38,400.00	1.00 %
64 OTHER OPERATING COSTS	41,160.00	1,800.00	42,960.00	1,800.00	0.00	0.00	95 %
Function Total:	88,675.00	163,100.00	251,775.00	37,800.00	242,171.43	242,171.43	(11) %
Func: 13 Curriculum Development							
61 PAYROLL COSTS	1,175.00	20,000.00	21,175.00	0.00	-22.61	-22.61	100 %
63 SUPPLIES/MATERIALS	130.00	3,796.00	3,926.00	1,999.80	0.00	0.00	49 %
Function Total:	1,305.00	23,796.00	25,101.00	1,999.80	-22.61	-22.61	92 %
Func: 21 Instructional Leadership							
62 PROF. CONTRACTED SERV.	0.00	800,000.00	800,000.00	237,766.88	70,954.44	70,954.44	61 %
63 SUPPLIES/MATERIALS	0.00	644,400.00	644,400.00	40,558.30	27,720.00	27,720.00	89 %
Function Total:	0.00	1,444,400.00	1,444,400.00	278,325.18	98,674.44	98,674.44	73 %
Func: 52 Security & Monitoring Srv							
Fund Total:	93,656.00	1,893,295.00	1,986,951.00	357,124.98	340,823.26	340,823.26	64 %
Fund: 435 SSA - REGIONAL DAY SCH FR							
61 PAYROLL COSTS	446,717.00	0.00	446,717.00	0.00	189,809.69	189,809.69	57 %
Function Total:	446,717.00	0.00	446,717.00	0.00	189,809.69	189,809.69	57 %
Func: 11 Instruction							
61 PAYROLL COSTS	111,777.00	0.00	111,777.00	0.00	47,282.98	47,282.98	57 %
Function Total:	111,777.00	0.00	111,777.00	0.00	47,282.98	47,282.98	57 %
Func: 31 Counseling & Guidance							
Fund Total:	558,494.00	0.00	558,494.00	0.00	237,092.67	237,092.67	57 %

Brownsville Independent School District
Expenditure Summary Report
07/01/2024 - 11/30/2024

Major Description	Budget				Actual				Percent Available
	Original	Adjustments	Current	Encumbered	CUR	YI	Balance		
Fund: 459 SCHOOL SAFETY STANDARDS									
62 PROF. CONTRACTED SERV.	162,239.00	34,905.00	197,144.00	0.00	31,605.00	31,605.00	165,539.00	83 %	
63 SUPPLIES/MATERIALS	457,619.00	-118,536.00	339,083.00	7,667.30	11,582.65	11,582.65	319,833.05	94 %	
66 CAP. OUT.-BUILD/EQUIP	34,061.00	-34,061.00	0.00	0.00	0.00	0.00	0.00	%	
Function Total:	653,919.00	-117,692.00	536,227.00	7,667.30	43,187.65	43,187.65	485,372.05	90 %	
Func: 51 Plant Maint & Operations									
62 PROF. CONTRACTED SERV.	844.00	17,063.00	17,907.00	0.00	0.00	0.00	17,907.00	100 %	
63 SUPPLIES/MATERIALS	544.00	61,342.00	61,886.00	0.00	10,579.99	10,579.99	51,306.01	82 %	
66 CAP. OUT.-BUILD/EQUIP	0.00	84,850.00	84,850.00	0.00	84,850.00	84,850.00	0.00	%	
Function Total:	1,388.00	163,255.00	164,643.00	0.00	95,429.99	95,429.99	69,213.01	42 %	
Func: 52 Security & Monitoring Srv									
Fund Total:									
	655,307.00	45,563.00	700,870.00	7,667.30	138,617.64	138,617.64	554,585.06	79 %	
Fund: 496 MUSK FOUNDATION									
66 CAP. OUT.-BUILD/EQUIP	0.00	1,383,478.00	1,383,478.00	1,358,896.50	24,581.25	24,581.25	0.25	%	
Function Total:	0.00	1,383,478.00	1,383,478.00	1,358,896.50	24,581.25	24,581.25	0.25	%	
Func: 81 Facilities Acq & Constr									
Fund Total:									
	0.00	1,383,478.00	1,383,478.00	1,358,896.50	24,581.25	24,581.25	0.25	%	
Fund: 499 LOCALLY FUNDED SPECIAL RE									
62 PROF. CONTRACTED SERV.	82,647.00	0.00	82,647.00	0.00	7,500.00	7,500.00	75,147.00	90 %	
63 SUPPLIES/MATERIALS	75,329.00	0.00	75,329.00	0.00	44,984.78	44,984.78	30,344.22	40 %	
64 OTHER OPERATING COSTS	1,300.00	6,900.00	8,200.00	1,050.00	300.00	300.00	6,850.00	83 %	
Function Total:	159,276.00	6,900.00	166,176.00	1,050.00	52,784.78	52,784.78	112,341.22	67 %	
Func: 11 Instruction									
63 SUPPLIES/MATERIALS	639.00	5,000.00	5,639.00	0.00	0.00	0.00	5,639.00	100 %	
Function Total:	639.00	5,000.00	5,639.00	0.00	0.00	0.00	5,639.00	100 %	
Func: 12 Instructional Resources									
61 PAYROLL COSTS	2,555.00	2,145.00	4,700.00	0.00	770.15	770.15	3,929.85	83 %	
63 SUPPLIES/MATERIALS	0.00	435.00	435.00	0.00	433.69	433.69	1.31	%	

	Budget			Actual			Percent
Major Description	Original	Adjustments	Current	Encumbered	CUR	YT	Available
Function Total:	2,555.00	2,580.00	5,135.00	0.00	1,203.84	1,203.84	3,931.16 76 %
Func: 13 Curriculum Development							
62 PROF. CONTRACTED SERV.	0.00	50,630.00	50,630.00	4,000.00	2,550.00	2,550.00	44,080.00 87 %
63 SUPPLIES/MATERIALS	560.00	0.00	560.00	0.00	0.00	0.00	560.00 100 %
64 OTHER OPERATING COSTS	200.00	43,200.00	43,400.00	31,386.65	-1,929.40	-1,929.40	13,942.75 32 %
Function Total:	760.00	93,830.00	94,590.00	35,386.65	620.60	620.60	58,582.75 61 %
Func: 36 Co Curricular Activity							
63 SUPPLIES/MATERIALS	153.00	0.00	153.00	0.00	-16.35	-16.35	169.35 110 %
Function Total:	153.00	0.00	153.00	0.00	-16.35	-16.35	169.35 110 %
Func: 51 Plant Maint & Operations							
Fund Total:	163,383.00	108,310.00	271,693.00	36,436.65	54,592.87	54,592.87	180,663.48 66 %
Grand Total:	56,614,328.00	25,840,384.00	82,454,712.00	13,752,785.34	21,240,840.85	21,244,932.01	47,456,994.65 57 %