



AN EARLY COLLEGE DISTRICT
BROWNSVILLE
INDEPENDENT SCHOOL DISTRICT

Monthly Financial Report

Cumulative as of September 30, 2026

Condensed on-screen format aligned to the financial schedules provided to the Board

General Fund • Self-Insurance Fund • Special Revenue Funds

Brownsville Independent School District

Monthly Report

General Fund 101 Through 199

Cumulative as of September 30, 2026

Code	Description	Budget (Adjusted)	Actual (To Date)	Balance	% Actual / Budget	Prior Yr % Actual / Budget
REVENUES						
57XX	Local Revenues	\$76,722,127	\$3,527,165	\$73,194,962	4.60%	5.67%
58XX	State Revenues	383,692,131	54,302,860	329,389,271	14.15%	15.20%
59XX	Federal Revenues	40,941,213	624,067	40,317,146	1.52%	7.40%
7913	Proceeds from Capital Leases	-	-	-	0.00%	0.00%
Total Revenues		\$501,355,471	\$58,454,091	\$442,901,380	11.66%	13.08%
EXPENDITURES						
11	Instruction	286,332,714	53,693,267	232,639,447	18.75%	19.25%
12	Instructional Resources	2,112,171	284,552	1,827,619	13.47%	20.21%
13	Curriculum Development	11,461,432	2,242,711	9,218,721	19.57%	21.17%
21	Instructional Leadership	5,858,336	1,465,957	4,392,379	25.02%	29.16%
23	Campus Leadership	27,295,629	6,525,850	20,769,779	23.91%	25.58%
31	Counseling and Guidance	18,182,314	4,667,931	13,514,383	25.67%	23.95%
32	Social Work Services	885,959	81,514	804,445	9.20%	8.86%
33	Health Services	4,435,261	959,434	3,475,827	21.63%	18.97%
34	Student Transportation	15,828,377	2,863,416	12,964,961	18.09%	16.91%
35	Food Services	37,014,013	5,266,257	31,747,756	14.23%	14.12%
36	Co Curricular Activity	19,188,723	4,262,742	14,925,981	22.21%	23.21%
41	Administration	12,963,527	3,267,031	9,696,496	25.20%	23.87%
51	Plant Maintenance and Operations	55,355,936	10,248,846	45,107,090	18.51%	18.46%
52	Security and Monitoring Services	10,053,303	2,377,644	7,675,659	23.65%	26.59%
53	Data Processing	10,236,675	1,653,390	8,583,285	16.15%	29.41%
61	Community Services	326,988	25,433	301,555	7.78%	19.69%
71	Debt Services	6,539,062	64,225	6,474,837	0.98%	1.15%
81	Facilities Acquisition and Construction	36,966,893	569,585	36,397,308	1.54%	0.86%
95	Payments to Juvenile Justice	45,000	2,112	42,888	4.69%	0.00%
99	Other Intergovernmental Charges	531,578	270,344	261,235	17.65%	26.35%
Total Expenditures		\$562,613,891	\$100,792,239	\$461,821,652	17.91%	18.21%
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$(61,258,420)	\$(42,338,148)	\$(18,920,272)		

Note: Expenditure actuals exclude encumbrances. Transactions reflected as of submission date September 29, 2026.

Brownsville Independent School District

Monthly Report

Self Insurance Fund

Cumulative as of September 30, 2026

Description		Actual (To Date)
REVENUES		
57XX	Local Revenues	\$7,525,503
58XX	State Revenues	-
59XX	Federal Revenues	-
Total Revenues		\$7,525,503
EXPENDITURES		
41	Administration	\$13,994,133
Total Expenditures		\$13,994,133
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$(6,468,630)
Excess (Deficiency) - Estimated		\$(6,468,630)

Notes: Actual and Balance figures are rounded to the nearest dollar. Expenditure actuals exclude encumbrances. Transactions reflected as of submission date September 29, 2026

Brownsville Independent School District

Monthly Report

Special Revenue Funds 206 Through 499

Cumulative as of September 30, 2026

Code	Description	Budget (Adjusted)	Actual (To Date)	Balance	% Actual / Budget
REVENUES					
57XX	Local Revenues	\$308,440	\$13,037	\$295,403	4.23%
58XX	State Revenues	14,421,151	-	14,421,151	0.00%
59XX	Federal Revenues	46,837,721	208,721	46,629,000	0.45%
Total Revenues		\$61,567,312	\$221,757	\$61,345,555	0.36%
EXPENDITURES					
11	Instruction	\$51,218,327	\$9,623,561	\$41,594,766	18.79%
12	Instructional Resources	45,922	1,280,623	(1,234,701)	2788.69%
13	Curriculum Development	3,168,708	1,214,367	1,954,341	38.32%
21	Instructional Leadership	765,020	234,521	530,499	30.66%
23	Campus Leadership	345,376	268,081	77,295	77.62%
31	Counseling and Guidance	1,528,832	472,811	1,056,021	30.93%
33	Health Services	172,995	413,951	(240,956)	239.28%
35	Food Services	1,994,703	8,649	1,986,054	0.43%
36	Co Curricular Activity	102,000	22,088	79,912	21.65%
51	Plant Maintenance and Operations	19,869	-	19,869	0.00%
52	Security and Monitoring Services	229,528	109,836	119,692	47.85%
61	Community Services	1,963,211	734,618	1,228,593	37.42%
71	Debt Services	12,821	-	12,821	0.00%
Total Expenditures		\$61,567,312	\$14,383,106	\$47,184,206	23.36%
Excess (Deficiency) of Revenues Over (Under) Expenditures			\$(14,161,348)	\$14,161,348	

Note: Expenditure actuals exclude encumbrances. Transactions reflected as of submission date September 29, 2026.

Brownsville Independent School District

Monthly Report

Debt Service Fund

Cumulative as of September 30, 2026

Code	Description	Budget (Adjusted)	Actual (To Date)	Balance	% Actual / Budget
REVENUES					
57XX	Local Revenues	\$600,000	\$298,959	\$301,041	49.83%
58XX	State Revenues	827,900	-	827,900	0.00%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
Total Revenues		\$1,427,900	\$298,959	\$1,128,941	20.94%
EXPENDITURES					
11	Instruction	-	-	-	0.00%
12	Instructional Resources	-	-	-	0.00%
13	Curriculum Development	-	-	-	0.00%
21	Instructional Leadership	-	-	-	0.00%
23	Campus Leadership	-	-	-	0.00%
31	Counseling and Guidance	-	-	-	0.00%
32	Social Work Services	-	-	-	0.00%
33	Health Services	-	-	-	0.00%
34	Student Transportation	-	-	-	0.00%
35	Food Services	-	-	-	0.00%
36	Co Curricular Activity	-	-	-	0.00%
41	Administration	-	-	-	0.00%
51	Plant Maintenance and Operations	-	-	-	0.00%
52	Security and Monitoring Services	-	-	-	0.00%
53	Data Processing	-	-	-	0.00%
61	Community Services	-	-	-	0.00%
71	Debt Services	4,257,700	4,242,983	14,717	99.65%
81	Facilities Acquisition and Construction	-	-	-	0.00%
95	Payments to Juvenile Justice	-	-	-	0.00%
99	Other Intergovernmental Charges	-	-	-	0.00%
89XX	Other Uses/Special Items/Non-Operating Expenses	-	-	-	0.00%
Total Expenditures		\$4,257,700	\$4,242,983	\$14,717	99.65%
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$(2,829,800)	\$(3,944,023)	\$1,114,223	

Note: Expenditure actuals exclude encumbrances. Transactions reflected as of submission date September 29, 2026.