AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

Monthly Financial Report

Cumulative as of October 31, 2026



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

General Fund • Special Revenue Fund • Debt Service Fund • Self Insurance Fund

Brownsville Independent School District

Monthly Report

General Fund 101 Through 199

Cumulative as of October 31, 2026

Code	Description	Budget (Adjusted)	Actual (To Date)	Balance	% Actual / Budget	Prior Yr % Actual / Budget
	REVENUES					
57XX	Local Revenues	76,722,127	4,046,196	72,675,931	5.27%	10.98%
58XX	State Revenues	383,692,131	89,484,991	294,207,140	23.32%	24.72%
59XX	Federal Revenues	40,941,213	4,037,759	36,903,454	9.86%	8.80%
7913	Proceeds from Capital Leases	-	-	-	0.00%	0.00%
	Total Revenues	**$501,355,471**	**$97,568,946**	**$403,786,525**	**19.46%**	**21.24%**
	EXPENDITURES					
11	Instruction	$286,982,714	$77,140,430	$209,842,284	26.88%	29.00%
12	Instructional Resources	2,113,471	386,814	1,726,657	18.30%	30.04%
13	Curriculum Development	11,461,432	2,784,409	8,677,023	24.29%	25.85%
21	Instructional Leadership	5,858,336	1,913,104	3,945,232	32.66%	37.76%
23	Campus Leadership	27,294,229	8,699,274	18,594,955	31.87%	34.60%
31	Counseling and Guidance	18,182,314	6,511,899	11,670,415	35.81%	33.08%
32	Social Work Services	885,959	156,134	729,825	17.62%	15.62%
33	Health Services	4,435,261	1,373,977	3,061,284	30.98%	27.82%
34	Student Transportation	15,828,377	4,440,181	11,388,196	28.05%	26.97%
35	Food Services	37,014,013	8,121,352	28,892,661	21.94%	22.41%
36	Co Curricular Activity	19,185,723	5,645,513	13,540,210	29.43%	30.99%
41	Administration	12,963,527	4,199,622	8,763,905	32.40%	33.49%
51	Plant Maintenance and Operations	55,356,736	13,877,581	41,479,155	25.07%	25.26%
52	Security and Monitoring Services	10,055,803	3,186,573	6,869,230	31.69%	34.38%
53	Data Processing	10,236,675	2,550,817	7,685,858	24.92%	39.46%
61	Community Services	326,988	39,691	287,297	12.14%	35.82%
71	Debt Services	6,539,062	177,091	6,361,971	2.71%	3.38%
81	Facilities Acquisition and Construction	38,570,964	569,585	38,001,379	1.48%	0.88%
95	Payments to Juvenile Justice	45,000	3,456	41,544	7.68%	0.00%
99	Other Intergovernmental Charges	1,531,578	270,344	1,261,234	17.65%	23.33%
	Total Expenditures	**$564,867,962**	**$142,047,844**	**$422,820,118**	**25.15%**	**26.38%**
	Excess (Deficiency) of Revenues Over (Under) Expenditures	**$(63,512,491)**	**$(44,478,898)**	**$(19,033,593)**		

Note: Expenditure actuals exclude encumbrances. Transactions reflected as of submission date October 26, 2026.

Brownsville Independent School District

Monthly Report

Special Revenue Funds 206 Through 499

Cumulative as of October 31, 2026

Code	Description	Budget (Adjusted)	Actual (To Date)	Balance	% Actual / Budget
	REVENUES				
57XX	Local Revenues	432,093	13,037	419,056	3.02%
58XX	State Revenues	14,421,151	0	14,421,151	0.00%
59XX	Federal Revenues	46,759,949	6,796,232	39,963,717	14.53%
	Total Revenues	**$61,613,193**	**$6,809,269**	**$54,803,924**	**11.05%**
	EXPENDITURES				
11	Instruction	$51,213,480	$13,620,515	$37,592,965	26.60%
12	Instructional Resources	48,822	1,768,295	(1,719,473)	3621.92%
13	Curriculum Development	3,291,631	1,416,940	1,874,691	43.05%
21	Instructional Leadership	757,052	314,436	442,616	41.53%
23	Campus Leadership	346,919	268,255	78,664	77.32%
31	Counseling and Guidance	1,488,350	570,734	917,616	38.35%
33	Health Services	173,364	536,983	(363,619)	309.74%
35	Food Services	1,994,703	217,182	1,777,521	10.89%
36	Co Curricular Activity	95,653	22,088	73,565	23.09%
51	Plant Maintenance and Operations	24,869	0	24,869	0.00%
52	Security and Monitoring Services	229,638	122,145	107,493	53.19%
61	Community Services	1,935,891	1,032,094	903,797	53.31%
71	Debt Services	12,821	817	12,004	6.37%
	Total Expenditures	**$61,613,193**	**$19,890,483**	**$41,722,710**	**32.28%**
	Excess (Deficiency) of Revenues Over (Under) Expenditures		**$(13,081,214)**	**$13,081,214**	

Note: Expenditure actuals exclude encumbrances. Transactions reflected as of submission date October 26, 2026.

Brownsville Independent School District

Monthly Report

Debt Service Fund

Cumulative as of October 31, 2026

Code	Description	Budget (Adjusted)	Actual (To Date)	Balance	% Actual / Budget
	REVENUES				
57XX	Local Revenues	$600,000	$342,301	$257,699	57.05%
58XX	State Revenues	827,900	0	827,900	0.00%
59XX	Federal Revenues	-	-	-	0.00%
79XX	Other Resources / Non-Operating Revenues	-	-	-	0.00%
	Total Revenues	**$1,427,900**	**$342,301**	**$1,085,599**	**23.97%**
	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)**	**$(3,900,681)**	**$1,070,881**	

Note: Expenditure actuals exclude encumbrances. Transactions reflected as of submission date October 26, 2026.

Brownsville Independent School District

Monthly Report

Self Insurance Fund

Cumulative as of October 31, 2026

	Description	Actual (To Date)
	REVENUES	
57XX	Local Revenues	$8,574,348
58XX	State Revenues	-
59XX	Federal Revenues	-
	Total Revenues	**$8,574,348**
	EXPENDITURES	
41	Administration	$17,208,985
	Total Expenditures	**$17,208,985**
	Excess (Deficiency) of Revenues Over (Under) Expenditures	**$(8,634,637)**
	Excess (Deficiency) - Estimated	**$(8,634,637)**

Notes: Actual and Balance figures are rounded to the nearest dollar. Expenditure actuals exclude encumbrances. Transactions reflected as of submission date October 26, 2026.