Brazosport Independent School District

Schedule Of Revenues, Expenditures
And Changes In Fund Balance (Budgetary Basis)
Budget-to Actual: General Fund (Fund 199)
For the Period 7/1/2026 - 7/31/2026

	Budgeted Amounts Original	Budgeted Amounts Current	Actual Amounts	Available Budget	Percentage Collected/ Expended
Resources (Inflows)					
5700 Local and Intermediate Sources	85,903,466	85,903,466	359,735	85,543,731	0.42%
5800 State Program Revenues	34,654,470	34,654,470	-	34,654,470	0.00%
5900 Federal Program Revenues	2,225,000	2,225,000	258,447	1,966,553	11.62%
Amounts Available for Appropriation	122,782,936	122,782,936	618,182	122,164,754	0.50%
Charges to Appropriations (Outflows)					
11 Instruction	76,197,434	76,197,434	879,018	75,318,416	1.15%
12 Instructional Resources & Media Svs.	1,410,352	1,410,352	50,884	1,359,468	3.61%
13 Curriculum & Staff Development	2,180,762	2,180,762	200,955	1,979,807	9.21%
21 Instructional Administration	2,845,682	2,845,682	274,413	2,571,269	9.64%
23 School Administration	8,036,122	8,036,122	705,361	7,330,761	8.78%
31 Guidance & Counseling Services	6,693,530	6,693,530	384,355	6,309,175	5.74%
32 Attendance & Social Work Services	238,188	238,188	2,240	235,948	0.94%
33 Health Services	1,394,445	1,394,445	59,511	1,334,934	4.27%
34 Student (pupil) Transportation	2,986,863	2,986,863	120,480	2,866,383	4.03%
35 Food Service	-	-		-	0.00%
36 Cocurricular/Extracurricular Activities	4,240,924	4,240,924	165,663	4,075,261	3.91%
41 General Administration	3,334,052	3,334,052	291,985	3,042,067	8.76%
51 Plant Maintenance & Operations	13,683,432	13,683,432	822,477	12,860,955	6.01%
52 Security & Monitoring Services	1,836,573	1,836,573	61,485	1,775,088	3.35%
53 Data Processing Services	2,538,368	2,538,368	235,216	2,303,152	9.27%
61 Community Services	10,750	10,750	-	10,750	0.00%
71 Debt Service	750,772	750,772	-	750,772	0.00%
81 Facilities Acquisition & Construction	-	-	-	-	0.00%
91 WADA Purchase Cost	-	-	-	-	0.00%
93 Shared Services	113,050	113,050	-	113,050	0.00%
95 Juvenile Justice Alternative Education	20,000	20,000	-	20,000	0.00%
99 Other Intergovernmental Charges	1,500,000	1,500,000	-	1,500,000	0.00%
Total Charges to Appropriations	130,011,299	130,011,299	4,254,042	125,757,257	3.27%
Other Financing Sources (Uses)					
7900 Other Resources	7,228,363	7,228,363	-	7,228,363	
8900 Other Uses				-	
Total Other Financing Sources & Uses	7,228,363	7,228,363	-	7,228,363	
Net Changes in Fund Balance	-	-	(3,635,860)		
Fund Balances - Beginning	44,337,608	44,337,608	44,337,608		
Fund Balances - Ending	44,337,608	44,337,608	40,701,748		