



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 8/1/2026 - 8/31/2026

	Budgeted Amounts		Actual	Available	Percentage
	Original	Current	Amounts	Budget	Collected/ Expended
Resources (Inflows)					
5700 Local and Intermediate Sources	85,903,466	85,903,466	755,158	85,148,308	0.88%
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	57,426	2,167,574	2.58%
Amounts Available for Appropriation	122,782,936	122,782,936	812,584	121,970,352	0.66%
Charges to Appropriations (Outflows)					
11 Instruction	76,197,434	76,197,434	10,239,410	65,958,024	13.44%
12 Instructional Resources & Media Svs.	1,410,352	1,410,352	184,888	1,225,464	13.11%
13 Curriculum & Staff Development	2,180,762	2,180,762	391,321	1,789,441	17.94%
21 Instructional Administration	2,845,682	2,845,682	523,854	2,321,828	18.41%
23 School Administration	8,036,122	8,036,122	1,422,002	6,614,120	17.70%
31 Guidance & Counseling Services	6,693,530	6,693,530	1,100,398	5,593,132	16.44%
32 Attendance & Social Work Services	238,188	238,188	21,779	216,409	9.14%
33 Health Services	1,394,445	1,394,445	204,910	1,189,535	14.69%
34 Student (pupil) Transportation	2,986,863	2,986,863	496,594	2,490,269	16.63%
35 Food Service	-	-	-	-	0.00%
36 Cocurricular/Extracurricular Activities	4,240,924	4,240,924	518,813	3,722,111	12.23%
41 General Administration	3,334,052	3,334,052	532,643	2,801,409	15.98%
51 Plant Maintenance & Operations	13,683,432	13,683,432	1,779,600	11,903,832	13.01%
52 Security & Monitoring Services	1,836,573	1,836,573	270,446	1,566,127	14.73%
53 Data Processing Services	2,538,368	2,538,368	681,636	1,856,732	26.85%
61 Community Services	10,750	10,750	-	10,750	0.00%
71 Debt Service	750,772	750,772	55,120	695,652	7.34%
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	18,423,414	111,587,885	14.17%
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	-	-	(17,610,830)		
Fund Balances - Beginning	44,337,608	44,337,608	44,337,608		
Fund Balances - Ending	44,337,608	44,337,608	26,726,778		