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 9/1/2026 - 9/30/2026

	Budgeted Amounts		Actual	Available	Percentage Collected/
	Original	Current	Amounts	Budget	Expended
Resources (Inflows)					
5700 Local and Intermediate Sources	85,903,466	85,903,466	1,306,165	84,597,301	1.52%
5800 State Program Revenues	34,654,470	34,654,470	11,038,093	23,616,377	31.85%
5900 Federal Program Revenues	2,225,000	2,225,000	59,972	2,165,028	2.70%
Amounts Available for Appropriation	122,782,936	122,782,936	12,404,231	110,378,705	10.10%
Charges to Appropriations (Outflows)					
11 Instruction	76,197,434	76,197,434	17,806,987	58,390,447	23.37%
12 Instructional Resources & Media Svs.	1,410,352	1,410,352	317,491	1,092,861	22.51%
13 Curriculum & Staff Development	2,180,762	2,180,762	566,692	1,614,070	25.99%
21 Instructional Administration	2,845,682	2,845,682	830,489	2,015,193	29.18%
23 School Administration	8,036,122	8,036,122	2,138,715	5,897,407	26.61%
31 Guidance & Counseling Services	6,693,530	6,693,530	1,717,240	4,976,290	25.66%
32 Attendance & Social Work Services	238,188	238,188	49,783	188,405	20.90%
33 Health Services	1,394,445	1,394,445	355,693	1,038,752	25.51%
34 Student (pupil) Transportation	2,986,863	2,986,863	872,580	2,114,283	29.21%
35 Food Service	-	-			0.00%
36 Cocurricular/Extracurricular Activities	4,240,924	4,240,924	1,024,683	3,216,241	24.16%
41 General Administration	3,334,052	3,334,052	849,137	2,484,915	25.47%
51 Plant Maintenance & Operations	13,683,432	13,683,432	2,826,732	10,856,700	20.66%
52 Security & Monitoring Services	1,836,573	1,836,573	527,449	1,309,124	28.72%
53 Data Processing Services	2,538,368	2,538,368	880,091	1,658,277	34.67%
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	370,378	1,129,622	24.69%
Total Charges to Appropriations	130,011,299	130,011,299	31,189,260	98,822,039	23.99%
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	-	-	(18,785,029)		
Fund Balances - Beginning	44,337,608	44,337,608	44,337,608		
Fund Balances - Ending	44,337,608	44,337,608	25,552,579		