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 6/1/2026 - 6/30/2026

	Budgeted Amounts Original	Budgeted Amounts Current	Actual Amounts	Available Budget	Percentage Collected/ Expended
Resources (Inflows)					
5700 Local and Intermediate Sources	83,304,309	79,150,106	79,645,594	(495,488)	100.63%
5800 State Program Revenues	36,763,164	46,918,176	46,612,225	305,951	99.35%
5900 Federal Program Revenues	1,510,000	1,966,481	1,669,850	296,631	84.92%
Amounts Available for Appropriation	121,577,473	128,034,763	127,927,669	107,094	99.92%
Charges to Appropriations (Outflows)					
11 Instruction	73,291,485	67,945,437	64,485,488	3,459,949	94.91%
12 Instructional Resources & Media Svs.	1,448,311	1,448,311	1,221,337	226,974	84.33%
13 Curriculum & Staff Development	1,894,191	1,675,317	1,582,490	92,827	94.46%
21 Instructional Administration	2,325,815	2,514,062	2,318,146	195,916	92.21%
23 School Administration	7,225,632	7,225,632	7,092,047	133,585	98.15%
31 Guidance & Counseling Services	6,518,233	6,018,233	5,673,575	344,658	94.27%
32 Attendance & Social Work Services	249,899	249,899	198,109	51,790	79.28%
33 Health Services	1,466,212	1,566,212	1,313,736	252,476	83.88%
34 Student (pupil) Transportation	2,697,231	2,847,231	2,652,907	194,324	93.17%
35 Food Service	-	-	-	-	0.00%
36 Cocurricular/Extracurricular Activities	4,214,917	3,964,917	3,705,603	259,314	93.46%
41 General Administration	2,780,502	3,330,502	3,067,015	263,487	92.09%
51 Plant Maintenance & Operations	13,683,891	13,083,891	12,154,102	929,789	92.89%
52 Security & Monitoring Services	2,017,573	2,017,573	1,958,471	59,102	97.07%
53 Data Processing Services	2,160,463	2,160,463	2,085,168	75,295	96.51%
61 Community Services	7,500	7,500	1,727	5,773	23.03%
71 Debt Service	55,120	55,120	55,120	-	100.00%
81 Facilities Acquisition & Construction	-	-	-	-	0.00%
91 WADA Purchase Cost	-	-	-	-	0.00%
93 Shared Services	22,600	52,600	32,300	20,300	61.41%
95 Juvenile Justice Alternative Education	20,000	20,000	17,375	2,625	86.88%
99 Other Intergovernmental Charges	1,497,898	1,497,898	1,455,577	42,321	97.17%
Total Charges to Appropriations	123,577,473	117,680,798	111,070,290	6,610,508	94.38%
Other Financing Sources (Uses)					
7900 Other Resources	2,000,000	-	114,198	(114,198)	
8900 Other Uses		8,200,585	8,202,605	(2,020)	
Total Other Financing Sources & Uses	2,000,000	(8,200,585)	(8,088,407)	(112,178)	
Net Changes in Fund Balance	-	2,153,380	8,768,972		
Fund Balances - Beginning		-	-		
Fund Balances - Ending	-	2,153,380	8,768,972		