



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 3/1/2026 - 3/31/2026

	Budgeted Amounts		Actual Amounts	Available Budget	Percentage Collected/ Expended
	Original	Current			
Resources (Inflows)					
5700 Local and Intermediate Sources	83,304,309	81,200,106	72,319,942	8,880,164	89.06%
5800 State Program Revenues	36,763,164	46,551,578	27,729,981	18,821,597	59.57%
5900 Federal Program Revenues	1,510,000	1,510,000	615,955	894,045	40.79%
Amounts Available for Appropriation	121,577,473	129,261,684	100,665,878	28,595,806	77.88%
Charges to Appropriations (Outflows)					
11 Instruction	73,291,485	73,672,784	49,573,684	24,099,100	67.29%
12 Instructional Resources & Media Svs.	1,448,311	1,448,311	930,921	517,390	64.28%
13 Curriculum & Staff Development	1,894,191	1,894,191	1,127,947	766,244	59.55%
21 Instructional Administration	2,325,815	2,398,142	1,616,648	781,494	67.41%
23 School Administration	7,225,632	7,225,632	4,937,310	2,288,322	68.33%
31 Guidance & Counseling Services	6,518,233	6,518,233	4,196,996	2,321,237	64.39%
32 Attendance & Social Work Services	249,899	249,899	154,177	95,723	61.70%
33 Health Services	1,466,212	1,466,212	1,010,991	455,221	68.95%
34 Student (pupil) Transportation	2,697,231	2,697,231	1,905,642	791,589	70.65%
35 Food Service	-	-	-	-	0.00%
36 Cocurricular/Extracurricular Activities	4,214,917	4,214,917	2,920,888	1,294,029	69.30%
41 General Administration	2,780,502	3,180,502	2,124,927	1,055,575	66.81%
51 Plant Maintenance & Operations	13,683,891	13,683,891	8,772,232	4,911,659	64.11%
52 Security & Monitoring Services	2,017,573	2,017,573	1,511,651	505,922	74.92%
53 Data Processing Services	2,160,463	2,160,463	1,527,804	632,659	70.72%
61 Community Services	7,500	7,500	1,003	6,497	13.37%
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	16,150	36,450	30.70%
95 Juvenile Justice Alternative Education	20,000	20,000	7,625	12,375	38.13%
99 Other Intergovernmental Charges	1,497,898	1,497,898	1,085,199	412,699	72.45%
Total Charges to Appropriations	123,577,473	124,461,099	83,476,915	40,984,184	67.07%
Other Financing Sources (Uses)					
7900 Other Resources	2,000,000	3,000,000	676,793	2,323,207	
8900 Other Uses		8,200,585	-	8,200,585	
Total Other Financing Sources & Uses	2,000,000	(5,200,585)	676,793	(5,877,378)	
Net Changes in Fund Balance	-	(400,000)	17,865,756		
Fund Balances - Beginning		-	-		
Fund Balances - Ending	-	(400,000)	17,865,756		