



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 4/1/2026 - 4/30/2026

	Budgeted Amounts		Actual Amounts	Available Budget	Percentage Collected/ Expended
	Original	Current			
Resources (Inflows)					
5700 Local and Intermediate Sources	83,304,309	81,200,106	72,787,114	8,412,992	89.64%
5800 State Program Revenues	36,763,164	46,551,578	28,714,836	17,836,742	61.68%
5900 Federal Program Revenues	1,510,000	1,510,000	1,369,511	140,489	90.70%
Amounts Available for Appropriation	121,577,473	129,261,684	102,871,461	26,390,223	79.58%
Charges to Appropriations (Outflows)					
11 Instruction	73,291,485	73,672,784	57,434,215	16,238,569	77.96%
12 Instructional Resources & Media Svs.	1,448,311	1,448,311	1,077,969	370,342	74.43%
13 Curriculum & Staff Development	1,894,191	1,894,191	1,293,698	600,493	68.30%
21 Instructional Administration	2,325,815	2,398,142	1,852,569	545,573	77.25%
23 School Administration	7,225,632	7,225,632	5,710,268	1,515,364	79.03%
31 Guidance & Counseling Services	6,518,233	6,518,233	4,820,982	1,697,251	73.96%
32 Attendance & Social Work Services	249,899	249,899	176,783	73,116	70.74%
33 Health Services	1,466,212	1,466,212	1,162,245	303,967	79.27%
34 Student (pupil) Transportation	2,697,231	2,697,231	2,239,139	458,092	83.02%
35 Food Service	-	-	-	-	0.00%
36 Cocurricular/Extracurricular Activities	4,214,917	4,214,917	3,322,043	892,874	78.82%
41 General Administration	2,780,502	3,180,502	2,369,610	810,892	74.50%
51 Plant Maintenance & Operations	13,683,891	13,683,891	9,774,849	3,909,042	71.43%
52 Security & Monitoring Services	2,017,573	2,017,573	1,724,210	293,363	85.46%
53 Data Processing Services	2,160,463	2,160,463	1,706,047	454,416	78.97%
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	10,625	9,375	53.13%
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	95,832,724	28,628,375	77.00%
Other Financing Sources (Uses)					
7900 Other Resources	2,000,000	3,000,000	29,198	2,970,802	
8900 Other Uses		8,200,585	8,200,585	-	
Total Other Financing Sources & Uses	2,000,000	(5,200,585)	(8,171,387)	2,970,802	
Net Changes in Fund Balance	-	(400,000)	(1,132,650)		
Fund Balances - Beginning		-	-		
Fund Balances - Ending	-	(400,000)	(1,132,650)		