



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 1/1/2026 - 1/31/2026

	Budgeted Amounts		Actual Amounts	Available Budget	Percentage Collected/ Expended
	Original	Current			
Resources (Inflows)					
5700 Local and Intermediate Sources	83,304,309	81,200,106	51,474,078	29,726,028	63.39%
5800 State Program Revenues	36,763,164	46,551,578	25,175,833	21,375,745	54.08%
5900 Federal Program Revenues	1,510,000	1,510,000	538,088	971,912	35.63%
Amounts Available for Appropriation	121,577,473	129,261,684	77,187,999	52,073,685	59.71%
Charges to Appropriations (Outflows)					
11 Instruction	73,291,485	73,672,784	34,834,228	38,838,556	47.28%
12 Instructional Resources & Media Svs.	1,448,311	1,448,311	666,151	782,160	46.00%
13 Curriculum & Staff Development	1,894,191	1,894,191	785,295	1,108,896	41.46%
21 Instructional Administration	2,325,815	2,398,142	1,155,765	1,242,377	48.19%
23 School Administration	7,225,632	7,225,632	3,415,327	3,810,305	47.27%
31 Guidance & Counseling Services	6,518,233	6,518,233	3,022,267	3,495,966	46.37%
32 Attendance & Social Work Services	249,899	249,899	107,695	142,204	43.10%
33 Health Services	1,466,212	1,466,212	715,734	750,478	48.82%
34 Student (pupil) Transportation	2,697,231	2,697,231	1,524,245	1,172,986	56.51%
35 Food Service	-	-	-	-	0.00%
36 Cocurricular/Extracurricular Activities	4,214,917	4,214,917	1,868,956	2,345,961	44.34%
41 General Administration	2,780,502	2,780,502	1,512,711	1,267,791	54.40%
51 Plant Maintenance & Operations	13,683,891	13,683,891	4,746,709	8,937,182	34.69%
52 Security & Monitoring Services	2,017,573	2,017,573	1,092,904	924,669	54.17%
53 Data Processing Services	2,160,463	2,160,463	1,184,068	976,395	54.81%
61 Community Services	7,500	7,500	296	7,204	3.95%
71 Debt Service	55,120	55,120	-	55,120	0.00%
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	6,375	13,625	31.88%
99 Other Intergovernmental Charges	1,497,898	1,497,898	714,821	783,077	47.72%
Total Charges to Appropriations	123,577,473	124,061,099	57,369,698	66,691,401	46.24%
Other Financing Sources (Uses)					
7900 Other Resources	2,000,000	3,000,000	655,679	2,344,321	
8900 Other Uses		8,200,585	-	8,200,585	
Total Other Financing Sources & Uses	2,000,000	(5,200,585)	655,679	(5,856,264)	
Net Changes in Fund Balance	-	-	20,473,980		
Fund Balances - Beginning			-		
Fund Balances - Ending	-	-	20,473,980		