



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 2/1/2026 - 2/28/2026

	Budgeted Amounts		Actual Amounts	Available Budget	Percentage Collected/ Expended
	Original	Current			
Resources (Inflows)					
5700 Local and Intermediate Sources	83,304,309	81,200,106	71,182,597	10,017,509	87.66%
5800 State Program Revenues	36,763,164	46,551,578	26,251,091	20,300,487	56.39%
5900 Federal Program Revenues	1,510,000	1,510,000	587,291	922,709	38.89%
Amounts Available for Appropriation	121,577,473	129,261,684	98,020,979	31,240,705	75.83%
Charges to Appropriations (Outflows)					
11 Instruction	73,291,485	73,672,784	42,702,446	30,970,338	57.96%
12 Instructional Resources & Media Svs.	1,448,311	1,448,311	803,676	644,635	55.49%
13 Curriculum & Staff Development	1,894,191	1,894,191	968,197	925,994	51.11%
21 Instructional Administration	2,325,815	2,398,142	1,397,266	1,000,876	58.26%
23 School Administration	7,225,632	7,225,632	4,227,268	2,998,364	58.50%
31 Guidance & Counseling Services	6,518,233	6,518,233	3,643,200	2,875,033	55.89%
32 Attendance & Social Work Services	249,899	249,899	130,342	119,557	52.16%
33 Health Services	1,466,212	1,466,212	875,038	591,174	59.68%
34 Student (pupil) Transportation	2,697,231	2,697,231	1,666,214	1,031,017	61.77%
35 Food Service	-	-	-	-	0.00%
36 Cocurricular/Extracurricular Activities	4,214,917	4,214,917	2,508,306	1,706,611	59.51%
41 General Administration	2,780,502	2,930,502	1,791,575	1,138,927	61.14%
51 Plant Maintenance & Operations	13,683,891	13,683,891	5,782,213	7,901,678	42.26%
52 Security & Monitoring Services	2,017,573	2,017,573	1,314,355	703,218	65.15%
53 Data Processing Services	2,160,463	2,160,463	1,366,584	793,879	63.25%
61 Community Services	7,500	7,500	504	6,996	6.72%
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	714,821	783,077	47.72%
Total Charges to Appropriations	123,577,473	124,211,099	69,970,903	54,240,196	56.33%
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	-	(150,000)	28,705,755		
Fund Balances - Beginning		-	-		
Fund Balances - Ending	-	(150,000)	28,705,755		