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 5/1/2026 - 5/31/2026

	Budgeted Amounts Original	Budgeted Amounts Current	Actual Amounts	Available Budget	Percentage Collected/ Expended
Resources (Inflows)					
5700 Local and Intermediate Sources	83,304,309	81,200,106	78,442,589	2,757,517	96.60%
5800 State Program Revenues	36,763,164	46,551,578	27,396,195	19,155,383	58.85%
5900 Federal Program Revenues	1,510,000	1,510,000	1,534,505	(24,505)	101.62%
Amounts Available for Appropriation	121,577,473	129,261,684	107,373,289	21,888,395	83.07%
Charges to Appropriations (Outflows)					
11 Instruction	73,291,485	73,672,784	63,718,163	9,954,621	86.49%
12 Instructional Resources & Media Svs.	1,448,311	1,448,311	1,198,568	249,743	82.76%
13 Curriculum & Staff Development	1,894,191	1,894,191	1,459,635	434,556	77.06%
21 Instructional Administration	2,325,815	2,398,142	2,087,126	311,016	87.03%
23 School Administration	7,225,632	7,225,632	6,493,645	731,987	89.87%
31 Guidance & Counseling Services	6,518,233	6,518,233	5,490,765	1,027,468	84.24%
32 Attendance & Social Work Services	249,899	249,899	196,698	53,201	78.71%
33 Health Services	1,466,212	1,466,212	1,287,925	178,287	87.84%
34 Student (pupil) Transportation	2,697,231	2,697,231	2,538,884	158,347	94.13%
35 Food Service	-	-	-	-	0.00%
36 Cocurricular/Extracurricular Activities	4,214,917	4,214,917	3,593,720	621,197	85.26%
41 General Administration	2,780,502	3,180,502	2,788,704	391,798	87.68%
51 Plant Maintenance & Operations	13,683,891	13,683,891	10,932,488	2,751,403	79.89%
52 Security & Monitoring Services	2,017,573	2,017,573	1,898,898	118,675	94.12%
53 Data Processing Services	2,160,463	2,160,463	1,890,284	270,179	87.49%
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	124,461,099	107,137,602	17,323,497	86.08%
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)	(7,935,700)		
Fund Balances - Beginning		-	-		
Fund Balances - Ending	-	(400,000)	(7,935,700)		