



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 3/1/2025 - 3/31/2025

	Budgeted Amounts		Actual	Available	Percentage
	Original	Current	Amounts	Budget	Collected/ Expended
Resources (Inflows)					
5700 Local and Intermediate Sources	90,418,550	90,418,550	87,344,047	3,074,503	96.60%
5800 State Program Revenues	26,898,273	26,898,273	16,483,347	10,414,926	61.28%
5900 Federal Program Revenues	1,582,333	1,582,333	567,693	1,014,640	35.88%
Amounts Available for Appropriation	118,899,156	118,899,156	104,395,087	14,504,069	87.80%
Charges to Appropriations (Outflows)					
11 Instruction	74,558,864	74,366,315	46,064,923	28,301,392	61.94%
12 Instructional Resources & Media Svs.	1,503,423	1,503,423	872,600	630,823	58.04%
13 Curriculum & Staff Development	2,099,394	2,099,394	1,090,185	1,009,209	51.93%
21 Instructional Administration	2,594,811	2,594,811	1,368,088	1,226,723	52.72%
23 School Administration	8,566,669	8,566,669	4,479,268	4,087,401	52.29%
31 Guidance & Counseling Services	6,489,340	6,489,340	3,803,355	2,685,985	58.61%
32 Attendance & Social Work Services	285,604	285,604	151,098	134,506	52.90%
33 Health Services	1,624,625	1,624,625	950,577	674,048	58.51%
34 Student (pupil) Transportation	3,202,767	3,202,767	1,690,519	1,512,248	52.78%
35 Food Service	-	-	-	-	0.00%
36 Cocurricular/Extracurricular Activities	4,563,569	4,569,668	2,683,607	1,886,061	58.73%
41 General Administration	3,209,896	3,409,896	1,959,963	1,449,933	57.48%
51 Plant Maintenance & Operations	15,130,074	15,130,074	9,685,787	5,444,287	64.02%
52 Security & Monitoring Services	2,029,333	2,029,333	1,353,471	675,862	66.70%
53 Data Processing Services	2,579,417	2,579,417	1,325,622	1,253,795	51.39%
61 Community Services	10,500	11,000	10,088	912	91.71%
71 Debt Service	750,772	750,772	117,886	632,886	15.70%
81 Facilities Acquisition & Construction	-	-	-	-	0.00%
91 WADA Purchase Cost	-	-	-	-	0.00%
93 Shared Services	67,800	67,800	28,250	39,550	41.67%
95 Juvenile Justice Alternative Education	25,000	25,000	5,375	19,625	21.50%
99 Other Intergovernmental Charges	1,353,675	1,353,675	1,015,042	338,633	74.98%
Total Charges to Appropriations	130,645,533	130,659,583	78,655,703	52,003,880	60.20%
Other Financing Sources (Uses)					
7900 Other Resources			51,010		
8900 Other Uses					
Total Other Financing Sources & Uses	-	-	51,010		
Net Changes in Fund Balance	(11,746,377)	(11,760,427)	25,790,394		
Fund Balances - Beginning		-	-		
Fund Balances - Ending	(11,746,377)	(11,760,427)	25,790,394		