



## 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 7/1/2025 - 7/31/2025

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Available</b>	<b>Percentage</b>
	<b>Original</b>	<b>Current</b>	<b>Amounts</b>	<b>Budget</b>	<b>Collected/ Expended</b>
<b>Resources (Inflows)</b>					
5700 Local and Intermediate Sources	90,418,550	90,418,550	92,995,618	(2,577,068)	102.85%
5800 State Program Revenues	26,898,273	26,898,273	33,404,009	(6,505,736)	124.19%
5900 Federal Program Revenues	1,582,333	1,582,333	667,156	915,177	42.16%
<b>Amounts Available for Appropriation</b>	<b>118,899,156</b>	<b>118,899,156</b>	<b>127,066,783</b>	<b>(8,167,627)</b>	<b>106.87%</b>
<b>Charges to Appropriations (Outflows)</b>					
11 Instruction	74,558,864	73,860,504	60,892,198	12,968,306	82.44%
12 Instructional Resources & Media Svs.	1,503,423	1,503,423	1,160,723	342,700	77.21%
13 Curriculum & Staff Development	2,099,394	2,099,394	1,727,062	372,332	82.26%
21 Instructional Administration	2,594,811	2,594,811	2,189,359	405,452	84.37%
23 School Administration	8,566,669	8,566,669	6,939,189	1,627,480	81.00%
31 Guidance & Counseling Services	6,489,340	6,489,340	5,508,426	980,914	84.88%
32 Attendance & Social Work Services	285,604	285,604	199,437	86,167	69.83%
33 Health Services	1,624,625	1,624,625	1,275,130	349,495	78.49%
34 Student (pupil) Transportation	3,202,767	3,202,767	2,298,987	903,780	71.78%
35 Food Service				-	0.00%
36 Cocurricular/Extracurricular Activities	4,563,569	4,569,668	3,703,841	865,827	81.05%
41 General Administration	3,209,896	3,909,896	2,994,707	915,189	76.59%
51 Plant Maintenance & Operations	15,130,074	15,130,074	13,648,803	1,481,271	90.21%
52 Security & Monitoring Services	2,029,333	2,029,333	1,779,580	249,753	87.69%
53 Data Processing Services	2,579,417	2,579,417	1,986,927	592,490	77.03%
61 Community Services	10,500	11,000	10,978	22	99.80%
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	57,854	9,946	85.33%
95 Juvenile Justice Alternative Education	25,000	25,000	15,375	9,625	61.50%
99 Other Intergovernmental Charges	1,353,675	1,359,486	1,359,485	1	100.00%
<b>Total Charges to Appropriations</b>	<b>130,645,533</b>	<b>130,659,583</b>	<b>107,865,947</b>	<b>22,793,636</b>	<b>82.55%</b>
<b>Other Financing Sources (Uses)</b>					
7900 Other Resources			375,318		
8900 Other Uses			9,493,370		
<b>Total Other Financing Sources &amp; Uses</b>	<b>-</b>	<b>-</b>	<b>(9,118,051)</b>		
<b>Net Changes in Fund Balance</b>	<b>(11,746,377)</b>	<b>(11,760,427)</b>	<b>10,082,784</b>		
Fund Balances - Beginning			-		
Fund Balances - Ending	<b>(11,746,377)</b>	<b>(11,760,427)</b>	<b>10,082,784</b>		