



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 6/1/2025 - 6/30/2025

	Budgeted Amounts		Actual	Available	Percentage
	Original	Current	Amounts	Budget	Collected/ Expended
Resources (Inflows)					
5700 Local and Intermediate Sources	90,418,550	90,418,550	92,264,926	(1,846,376)	102.04%
5800 State Program Revenues	26,898,273	26,898,273	32,985,839	(6,087,566)	122.63%
5900 Federal Program Revenues	1,582,333	1,582,333	663,027	919,306	41.90%
Amounts Available for Appropriation	118,899,156	118,899,156	125,913,792	(7,014,636)	105.90%
Charges to Appropriations (Outflows)					
11 Instruction	74,558,864	74,266,315	60,046,961	14,219,354	80.85%
12 Instructional Resources & Media Svs.	1,503,423	1,503,423	1,138,447	364,976	75.72%
13 Curriculum & Staff Development	2,099,394	2,099,394	1,554,061	545,333	74.02%
21 Instructional Administration	2,594,811	2,594,811	1,997,799	597,012	76.99%
23 School Administration	8,566,669	8,566,669	6,442,626	2,124,043	75.21%
31 Guidance & Counseling Services	6,489,340	6,489,340	5,228,461	1,260,879	80.57%
32 Attendance & Social Work Services	285,604	285,604	195,414	90,190	68.42%
33 Health Services	1,624,625	1,624,625	1,257,753	366,872	77.42%
34 Student (pupil) Transportation	3,202,767	3,202,767	2,214,065	988,702	69.13%
35 Food Service				-	0.00%
36 Cocurricular/Extracurricular Activities	4,563,569	4,569,668	3,564,328	1,005,340	78.00%
41 General Administration	3,209,896	3,509,896	2,744,374	765,522	78.19%
51 Plant Maintenance & Operations	15,130,074	15,130,074	12,631,428	2,498,646	83.49%
52 Security & Monitoring Services	2,029,333	2,029,333	1,756,095	273,238	86.54%
53 Data Processing Services	2,579,417	2,579,417	1,819,094	760,323	70.52%
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	1,353,675	1,015,042	338,633	74.98%
Total Charges to Appropriations	130,645,533	130,659,583	103,808,040	26,851,543	79.45%
Other Financing Sources (Uses)					
7900 Other Resources			375,318		
8900 Other Uses			9,493,370		
Total Other Financing Sources & Uses	-	-	(9,118,051)		
Net Changes in Fund Balance	(11,746,377)	(11,760,427)	12,987,701		
Fund Balances - Beginning			-		
Fund Balances - Ending	(11,746,377)	(11,760,427)	12,987,701		