



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 9/1/2025 - 9/30/2025

	Budgeted Amounts		Actual	Available	Percentage
	Original	Current	Amounts	Budget	Collected/ Expended
Resources (Inflows)					
5700 Local and Intermediate Sources	83,304,309	83,304,309	368,330	82,935,979	0.44%
5800 State Program Revenues	36,763,164	36,763,164	12,205,028	24,558,136	33.20%
5900 Federal Program Revenues	1,510,000	1,510,000	42,181	1,467,819	2.79%
Amounts Available for Appropriation	121,577,473	121,577,473	12,615,538	108,961,935	10.38%
Charges to Appropriations (Outflows)					
11 Instruction	73,291,485	73,285,973	1,457,534	71,828,439	1.99%
12 Instructional Resources & Media Svs.	1,448,311	1,448,311	44,123	1,404,188	3.05%
13 Curriculum & Staff Development	1,894,191	1,899,703	52,222	1,847,481	2.75%
21 Instructional Administration	2,325,815	2,325,815	62,522	2,263,293	2.69%
23 School Administration	7,225,632	7,225,632	122,446	7,103,186	1.69%
31 Guidance & Counseling Services	6,518,233	6,518,233	327,420	6,190,813	5.02%
32 Attendance & Social Work Services	249,899	249,899	2,224	247,675	0.89%
33 Health Services	1,466,212	1,466,212	42,542	1,423,670	2.90%
34 Student (pupil) Transportation	2,697,231	2,697,231	275,251	2,421,980	10.20%
35 Food Service	-	-	-	-	0.00%
36 Cocurricular/Extracurricular Activities	4,214,917	4,214,917	269,046	3,945,871	6.38%
41 General Administration	2,780,502	2,780,502	103,217	2,677,285	3.71%
51 Plant Maintenance & Operations	13,683,891	13,683,891	428,210	13,255,681	3.13%
52 Security & Monitoring Services	2,017,573	2,017,573	153,935	1,863,638	7.63%
53 Data Processing Services	2,160,463	2,160,463	389,946	1,770,517	18.05%
61 Community Services	7,500	7,500	-	7,500	0.00%
71 Debt Service	55,120	55,120	-	55,120	0.00%
81 Facilities Acquisition & Construction	-	-	-	-	0.00%
91 WADA Purchase Cost	-	-	-	-	0.00%
93 Shared Services	22,600	22,600	-	22,600	0.00%
95 Juvenile Justice Alternative Education	20,000	20,000	-	20,000	0.00%
99 Other Intergovernmental Charges	1,497,898	1,497,898	344,444	1,153,455	23.00%
Total Charges to Appropriations	123,577,473	123,577,473	4,075,082	119,502,391	3.30%
Other Financing Sources (Uses)					
7900 Other Resources	2,000,000	2,000,000	476,701	1,523,299	
8900 Other Uses			-	-	
Total Other Financing Sources & Uses	2,000,000	2,000,000	476,701		
Net Changes in Fund Balance	-	-	9,017,158		
Fund Balances - Beginning			-		
Fund Balances - Ending	-	-	9,017,158		