



## 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 12/1/2025 - 12/31/2025

	Budgeted Amounts		Actual Amounts	Available Budget	Percentage Collected/ Expended
	Original	Current			
<b>Resources (Inflows)</b>					
5700 Local and Intermediate Sources	83,304,309	81,200,106	22,919,570	58,280,536	28.23%
5800 State Program Revenues	36,763,164	46,551,578	25,175,833	21,375,745	54.08%
5900 Federal Program Revenues	1,510,000	1,510,000	522,807	987,193	34.62%
<b>Amounts Available for Appropriation</b>	<b>121,577,473</b>	<b>129,261,684</b>	<b>48,618,210</b>	<b>80,643,474</b>	<b>37.61%</b>
<b>Charges to Appropriations (Outflows)</b>					
11 Instruction	73,291,485	73,672,784	28,147,942	45,524,842	38.21%
12 Instructional Resources & Media Svcs.	1,448,311	1,448,311	540,709	907,602	37.33%
13 Curriculum & Staff Development	1,894,191	1,894,191	611,327	1,282,864	32.27%
21 Instructional Administration	2,325,815	2,398,142	950,402	1,447,740	39.63%
23 School Administration	7,225,632	7,225,632	2,720,606	4,505,026	37.65%
31 Guidance & Counseling Services	6,518,233	6,518,233	2,464,004	4,054,229	37.80%
32 Attendance & Social Work Services	249,899	249,899	87,892	162,007	35.17%
33 Health Services	1,466,212	1,466,212	586,577	879,635	40.01%
34 Student (pupil) Transportation	2,697,231	2,697,231	1,320,980	1,376,251	48.98%
35 Food Service	-	-	-	-	0.00%
36 Cocurricular/Extracurricular Activities	4,214,917	4,214,917	1,506,482	2,708,435	35.74%
41 General Administration	2,780,502	2,780,502	1,204,678	1,575,824	43.33%
51 Plant Maintenance & Operations	13,683,891	13,683,891	3,645,160	10,038,731	26.64%
52 Security & Monitoring Services	2,017,573	2,017,573	917,758	1,099,815	45.49%
53 Data Processing Services	2,160,463	2,160,463	1,026,888	1,133,575	47.53%
61 Community Services	7,500	7,500	296	7,204	3.95%
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	52,600	16,150	36,450	30.70%
95 Juvenile Justice Alternative Education	20,000	20,000	4,500	15,500	22.50%
99 Other Intergovernmental Charges	1,497,898	1,497,898	344,443	1,153,455	23.00%
<b>Total Charges to Appropriations</b>	<b>123,577,473</b>	<b>124,061,099</b>	<b>46,096,795</b>	<b>77,964,304</b>	<b>37.16%</b>
<b>Other Financing Sources (Uses)</b>					
7900 Other Resources	2,000,000	3,000,000	602,588	2,397,412	
8900 Other Uses		8,200,585	-	8,200,585	
<b>Total Other Financing Sources &amp; Uses</b>	<b>2,000,000</b>	<b>(5,200,585)</b>	<b>602,588</b>	<b>(5,803,173)</b>	
Net Changes in Fund Balance	-	-	3,124,003		
Fund Balances - Beginning		-	-		
Fund Balances - Ending	-	-	3,124,003		