



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 10/1/2025 - 10/31/2025

	Budgeted Amounts		Actual	Available	Percentage
	Original	Current	Amounts	Budget	Collected/ Expended
Resources (Inflows)					
5700 Local and Intermediate Sources	83,304,309	81,200,106	6,506,811	74,693,295	8.01%
5800 State Program Revenues	36,763,164	46,551,578	21,145,783	25,405,795	45.42%
5900 Federal Program Revenues	1,510,000	1,510,000	43,211	1,466,789	2.86%
Amounts Available for Appropriation	121,577,473	129,261,684	27,695,805	101,565,879	21.43%
Charges to Appropriations (Outflows)					
11 Instruction	73,291,485	73,672,784	16,248,907	57,423,877	22.06%
12 Instructional Resources & Media Svs.	1,448,311	1,448,311	335,296	1,113,015	23.15%
13 Curriculum & Staff Development	1,894,191	1,894,191	351,759	1,542,432	18.57%
21 Instructional Administration	2,325,815	2,398,142	576,252	1,821,890	24.03%
23 School Administration	7,225,632	7,225,632	1,526,401	5,699,231	21.12%
31 Guidance & Counseling Services	6,518,233	6,518,233	1,500,237	5,017,996	23.02%
32 Attendance & Social Work Services	249,899	249,899	46,069	203,830	18.43%
33 Health Services	1,466,212	1,466,212	343,494	1,122,718	23.43%
34 Student (pupil) Transportation	2,697,231	2,697,231	826,742	1,870,489	30.65%
35 Food Service	-	-	-	-	0.00%
36 Cocurricular/Extracurricular Activities	4,214,917	4,214,917	871,098	3,343,819	20.67%
41 General Administration	2,780,502	2,780,502	504,822	2,275,680	18.16%
51 Plant Maintenance & Operations	13,683,891	13,683,891	1,933,253	11,750,638	14.13%
52 Security & Monitoring Services	2,017,573	2,017,573	557,368	1,460,205	27.63%
53 Data Processing Services	2,160,463	2,160,463	725,329	1,435,134	33.57%
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	-	52,600	0.00%
95 Juvenile Justice Alternative Education	20,000	20,000	1,375	18,625	6.88%
99 Other Intergovernmental Charges	1,497,898	1,497,898	344,444	1,153,455	23.00%
Total Charges to Appropriations	123,577,473	124,061,099	26,693,141	97,367,958	21.52%
Other Financing Sources (Uses)					
7900 Other Resources	2,000,000	3,000,000	476,701	2,523,299	
8900 Other Uses		8,200,585	-	8,200,585	
Total Other Financing Sources & Uses	2,000,000	(5,200,585)	476,701	(5,677,286)	
Net Changes in Fund Balance	-	-	1,479,365		
Fund Balances - Beginning			-		
Fund Balances - Ending	-	-	1,479,365		