



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 10/1/2024 - 10/31/2024

	Budgeted Amounts		Actual Amounts	Available Budget	Percentage Collected/ Expended
	Original	Current			
Resources (Inflows)					
5700 Local and Intermediate Sources	90,418,550	90,418,550	7,396,400	83,022,150	8.18%
5800 State Program Revenues	26,898,273	26,898,273	14,553,397	12,344,876	54.11%
5900 Federal Program Revenues	1,582,333	1,582,333	44,978	1,537,355	2.84%
Amounts Available for Appropriation	118,899,156	118,899,156	21,994,775	96,904,381	18.50%
Charges to Appropriations (Outflows)					
11 Instruction	74,558,864	74,566,315	16,338,898	58,227,417	21.91%
12 Instructional Resources & Media Svs.	1,503,423	1,503,423	333,150	1,170,273	22.16%
13 Curriculum & Staff Development	2,099,394	2,099,394	388,064	1,711,330	18.48%
21 Instructional Administration	2,594,811	2,594,811	496,914	2,097,897	19.15%
23 School Administration	8,566,669	8,566,669	1,446,550	7,120,119	16.89%
31 Guidance & Counseling Services	6,489,340	6,489,340	1,421,297	5,068,043	21.90%
32 Attendance & Social Work Services	285,604	285,604	53,434	232,170	18.71%
33 Health Services	1,624,625	1,624,625	345,212	1,279,413	21.25%
34 Student (pupil) Transportation	3,202,767	3,202,767	697,553	2,505,214	21.78%
35 Food Service				-	0.00%
36 Cocurricular/Extracurricular Activities	4,563,569	4,569,668	915,374	3,654,294	20.03%
41 General Administration	3,209,896	3,209,896	634,413	2,575,483	19.76%
51 Plant Maintenance & Operations	15,130,074	15,130,074	2,396,843	12,733,231	15.84%
52 Security & Monitoring Services	2,029,333	2,029,333	516,089	1,513,244	25.43%
53 Data Processing Services	2,579,417	2,579,417	584,732	1,994,685	22.67%
61 Community Services	10,500	11,000	-	11,000	0.00%
71 Debt Service	750,772	750,772	-	750,772	0.00%
81 Facilities Acquisition & Construction	-	-	-	-	0.00%
91 WADA Purchase Cost	-	-	-	-	0.00%
93 Shared Services	67,800	67,800	-	67,800	0.00%
95 Juvenile Justice Alternative Education	25,000	25,000	3,375	21,625	13.50%
99 Other Intergovernmental Charges	1,353,675	1,353,675	326,926	1,026,749	24.15%
Total Charges to Appropriations	130,645,533	130,659,583	26,898,826	103,760,757	20.59%
Other Financing Sources (Uses)					
7900 Other Resources					
8900 Other Uses					
Total Other Financing Sources & Uses	-	-	-		
Net Changes in Fund Balance	(11,746,377)	(11,760,427)	(4,904,051)		
Fund Balances - Beginning			-	-	
Fund Balances - Ending	(11,746,377)	(11,760,427)	(4,904,051)		