



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 2/1/2025 - 2/28/2025

	Budgeted Amounts		Actual	Available	Percentage
	Original	Current	Amounts	Budget	Collected/ Expended
Resources (Inflows)					
5700 Local and Intermediate Sources	90,418,550	90,418,550	85,976,016	4,442,534	95.09%
5800 State Program Revenues	26,898,273	26,898,273	15,708,536	11,189,737	58.40%
5900 Federal Program Revenues	1,582,333	1,582,333	492,890	1,089,443	31.15%
Amounts Available for Appropriation	118,899,156	118,899,156	102,177,442	16,721,714	85.94%
Charges to Appropriations (Outflows)					
11 Instruction	74,558,864	74,566,315	40,564,167	34,002,148	54.40%
12 Instructional Resources & Media Svs.	1,503,423	1,503,423	772,329	731,094	51.37%
13 Curriculum & Staff Development	2,099,394	2,099,394	965,299	1,134,095	45.98%
21 Instructional Administration	2,594,811	2,594,811	1,202,727	1,392,084	46.35%
23 School Administration	8,566,669	8,566,669	3,919,667	4,647,002	45.75%
31 Guidance & Counseling Services	6,489,340	6,489,340	3,355,174	3,134,166	51.70%
32 Attendance & Social Work Services	285,604	285,604	132,885	152,719	46.53%
33 Health Services	1,624,625	1,624,625	835,213	789,412	51.41%
34 Student (pupil) Transportation	3,202,767	3,202,767	1,491,523	1,711,244	46.57%
35 Food Service				-	0.00%
36 Cocurricular/Extracurricular Activities	4,563,569	4,569,668	2,375,711	2,193,957	51.99%
41 General Administration	3,209,896	3,209,896	1,634,333	1,575,563	50.92%
51 Plant Maintenance & Operations	15,130,074	15,130,074	8,794,179	6,335,895	58.12%
52 Security & Monitoring Services	2,029,333	2,029,333	1,215,216	814,117	59.88%
53 Data Processing Services	2,579,417	2,579,417	1,193,566	1,385,851	46.27%
61 Community Services	10,500	11,000	10,088	912	91.71%
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	28,250	39,550	41.67%
95 Juvenile Justice Alternative Education	25,000	25,000	3,875	21,125	15.50%
99 Other Intergovernmental Charges	1,353,675	1,353,675	670,984	682,691	49.57%
Total Charges to Appropriations	130,645,533	130,659,583	69,283,073	61,376,510	53.03%
Other Financing Sources (Uses)					
7900 Other Resources			51,010		
8900 Other Uses					
Total Other Financing Sources & Uses	-	-	51,010		
Net Changes in Fund Balance	(11,746,377)	(11,760,427)	32,945,379		
Fund Balances - Beginning			-		
Fund Balances - Ending	(11,746,377)	(11,760,427)	32,945,379		