



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 8/1/2025 - 8/31/2025

	Budgeted Amounts		Actual	Available	Percentage
	Original	Current	Amounts	Budget	Collected/ Expended
Resources (Inflows)					
5700 Local and Intermediate Sources	90,418,550	93,784,039	93,435,190	348,849	99.63%
5800 State Program Revenues	26,898,273	42,107,667	43,379,574	(1,271,907)	103.02%
5900 Federal Program Revenues	1,582,333	1,260,000	754,055	505,945	59.85%
Amounts Available for Appropriation	118,899,156	137,151,706	137,568,818	(417,112)	100.30%
Charges to Appropriations (Outflows)					
11 Instruction	74,558,864	73,680,504	73,589,205	91,299	99.88%
12 Instructional Resources & Media Svs.	1,503,423	1,503,423	1,366,601	136,822	90.90%
13 Curriculum & Staff Development	2,099,394	2,149,394	2,004,209	145,185	93.25%
21 Instructional Administration	2,594,811	2,744,811	2,551,114	193,697	92.94%
23 School Administration	8,566,669	8,466,669	8,234,714	231,955	97.26%
31 Guidance & Counseling Services	6,489,340	6,549,340	6,460,785	88,555	98.65%
32 Attendance & Social Work Services	285,604	335,604	232,300	103,304	69.22%
33 Health Services	1,624,625	1,624,625	1,501,997	122,628	92.45%
34 Student (pupil) Transportation	3,202,767	3,052,767	2,677,197	375,570	87.70%
35 Food Service				-	0.00%
36 Cocurricular/Extracurricular Activities	4,563,569	4,519,668	4,284,914	234,754	94.81%
41 General Administration	3,209,896	3,749,896	3,429,357	320,539	91.45%
51 Plant Maintenance & Operations	15,130,074	15,380,074	15,372,533	7,541	99.95%
52 Security & Monitoring Services	2,029,333	2,179,333	2,063,244	116,089	94.67%
53 Data Processing Services	2,579,417	2,499,417	2,285,664	213,753	91.45%
61 Community Services	10,500	12,000	10,978	1,022	91.49%
71 Debt Service	750,772	2,810,772	2,810,771	1	100.00%
81 Facilities Acquisition & Construction	-	-	-	-	0.00%
91 WADA Purchase Cost	-	-	-	-	0.00%
93 Shared Services	67,800	67,800	57,854	9,946	85.33%
95 Juvenile Justice Alternative Education	25,000	30,000	16,500	13,500	55.00%
99 Other Intergovernmental Charges	1,353,675	1,363,486	1,359,485	4,001	99.71%
Total Charges to Appropriations	130,645,533	132,719,583	130,309,423	2,410,160	98.18%
Other Financing Sources (Uses)					
7900 Other Resources		375,319	413,784	(38,465)	
8900 Other Uses		9,493,370	9,493,370	0	
Total Other Financing Sources & Uses	-	(9,118,051)	(9,079,585)		
Net Changes in Fund Balance	(11,746,377)	(4,685,928)	(1,820,190)		
Fund Balances - Beginning		-	-		
Fund Balances - Ending	(11,746,377)	(4,685,928)	(1,820,190)		