



## 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 11/1/2025 - 11/30/2025

	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	9,187,084	72,013,022	11.31%
5800 State Program Revenues	36,763,164	46,551,578	22,661,955	23,889,623	48.68%
5900 Federal Program Revenues	1,510,000	1,510,000	152,239	1,357,761	10.08%
<b>Amounts Available for Appropriation</b>	<b>121,577,473</b>	<b>129,261,684</b>	<b>32,001,277</b>	<b>97,260,407</b>	<b>24.76%</b>
<b>Charges to Appropriations (Outflows)</b>					
11 Instruction	73,291,485	73,672,784	22,558,415	51,114,369	30.62%
12 Instructional Resources & Media Svcs.	1,448,311	1,448,311	443,263	1,005,048	30.61%
13 Curriculum & Staff Development	1,894,191	1,894,191	484,889	1,409,302	25.60%
21 Instructional Administration	2,325,815	2,398,142	776,336	1,621,806	32.37%
23 School Administration	7,225,632	7,225,632	2,156,297	5,069,335	29.84%
31 Guidance & Counseling Services	6,518,233	6,518,233	2,018,752	4,499,481	30.97%
32 Attendance & Social Work Services	249,899	249,899	72,003	177,896	28.81%
33 Health Services	1,466,212	1,466,212	473,977	992,235	32.33%
34 Student (pupil) Transportation	2,697,231	2,697,231	1,092,138	1,605,093	40.49%
35 Food Service	-	-	-	-	0.00%
36 Cocurricular/Extracurricular Activities	4,214,917	4,214,917	1,244,649	2,970,268	29.53%
41 General Administration	2,780,502	2,780,502	728,769	2,051,733	26.21%
51 Plant Maintenance & Operations	13,683,891	13,683,891	2,966,107	10,717,784	21.68%
52 Security & Monitoring Services	2,017,573	2,017,573	749,814	1,267,759	37.16%
53 Data Processing Services	2,160,463	2,160,463	899,671	1,260,792	41.64%
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	2,750	17,250	13.75%
99 Other Intergovernmental Charges	1,497,898	1,497,898	344,444	1,153,455	23.00%
<b>Total Charges to Appropriations</b>	<b>123,577,473</b>	<b>124,061,099</b>	<b>37,012,571</b>	<b>87,048,528</b>	<b>29.83%</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	-	-	(4,408,705)		
Fund Balances - Beginning		-	-		
Fund Balances - Ending	-	-	(4,408,705)		