



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 | Available | Percentage |
|---|-------------------------|--------------------|--------------------|--------------------|--------------------------------|
| | Original | Current | Amounts | Budget | Collected/ Expended |
| Resources (Inflows) | | | | | |
| 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% |
| Amounts Available for Appropriation | 121,577,473 | 129,261,684 | 32,001,277 | 97,260,407 | 24.76% |
| Charges to Appropriations (Outflows) | | | | | |
| 11 Instruction | 73,291,485 | 73,672,784 | 22,558,415 | 51,114,369 | 30.62% |
| 12 Instructional Resources & Media Svs. | 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% |
| Total Charges to Appropriations | 123,577,473 | 124,061,099 | 37,012,571 | 87,048,528 | 29.83% |
| Other Financing Sources (Uses) | | | | | |
| 7900 Other Resources | 2,000,000 | 3,000,000 | 602,588 | 2,397,412 | |
| 8900 Other Uses | | 8,200,585 | - | 8,200,585 | |
| Total Other Financing Sources & Uses | 2,000,000 | (5,200,585) | 602,588 | (5,803,173) | |
| Net Changes in Fund Balance | - | - | (4,408,705) | | |
| Fund Balances - Beginning | | | - | | |
| Fund Balances - Ending | - | - | (4,408,705) | | |