



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 12/1/2024 - 12/31/2024

	Budgeted Amounts		Actual Amounts	Available Budget	Percentage Collected/ Expended
	Original	Current			
Resources (Inflows)					
5700 Local and Intermediate Sources	90,418,550	90,418,550	25,343,688	65,074,862	28.03%
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	118,884	1,463,449	7.51%
Amounts Available for Appropriation	118,899,156	118,899,156	41,171,108	77,728,048	34.63%
Charges to Appropriations (Outflows)					
11 Instruction	74,558,864	74,566,315	27,430,072	47,136,243	36.79%
12 Instructional Resources & Media Svs.	1,503,423	1,503,423	528,182	975,241	35.13%
13 Curriculum & Staff Development	2,099,394	2,099,394	638,774	1,460,620	30.43%
21 Instructional Administration	2,594,811	2,594,811	802,059	1,792,752	30.91%
23 School Administration	8,566,669	8,566,669	2,579,531	5,987,138	30.11%
31 Guidance & Counseling Services	6,489,340	6,489,340	2,310,270	4,179,070	35.60%
32 Attendance & Social Work Services	285,604	285,604	89,807	195,797	31.44%
33 Health Services	1,624,625	1,624,625	569,307	1,055,318	35.04%
34 Student (pupil) Transportation	3,202,767	3,202,767	1,187,970	2,014,797	37.09%
35 Food Service	-	-	-	-	0.00%
36 Cocurricular/Extracurricular Activities	4,563,569	4,569,668	1,518,032	3,051,636	33.22%
41 General Administration	3,209,896	3,209,896	1,140,811	2,069,085	35.54%
51 Plant Maintenance & Operations	15,130,074	15,130,074	4,207,158	10,922,916	27.81%
52 Security & Monitoring Services	2,029,333	2,029,333	842,968	1,186,365	41.54%
53 Data Processing Services	2,579,417	2,579,417	856,188	1,723,229	33.19%
61 Community Services	10,500	11,000	1,078	9,922	9.80%
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	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	45,405,316	85,254,267	34.75%
Other Financing Sources (Uses)					
7900 Other Resources			32,881		
8900 Other Uses					
Total Other Financing Sources & Uses	-	-	32,881		
Net Changes in Fund Balance	(11,746,377)	(11,760,427)	(4,201,327)		
Fund Balances - Beginning			-	-	
Fund Balances - Ending	(11,746,377)	(11,760,427)	(4,201,327)		