

BRYAN INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, & CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2025				
	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	NONMAJOR FUNDS
REVENUES:				
Local and Intermediate Sources	\$88,195,295	\$34,301,166	\$2,300,250	\$3,457,713
State Program Revenues	84,730,989	3,202,781	-	4,638,602
Federal Program Revenues	6,639,201	-	-	24,355,027
TOTAL REVENUES	179,565,485	37,503,947	2,300,250	32,451,342
EXPENDITURES:				
Instruction	113,304,237	-	-	9,059,571
Instructional Resources & Media Serv	1,776,188	-	-	14,615
Curr Dev and Instructional Staff Dev	4,334,769	-	-	3,087,118
Instructional Leadership	3,994,921	-	-	608,792
School Leadership	12,715,636	-	-	578,745
Guidance, Counseling & Evaluation Serv	8,191,091	-	-	2,591,669
Social Work Services	501,854	-	-	526,097
Health Services	2,429,266	-	-	33,985
Student Transporation	7,579,625	-	-	1,582
Food Service	9,846	-	-	14,253,847
Cocurricular/Extracurricular Activities	4,327,976	-	-	711,551
General Administration	5,217,390	-	-	153,194
Plant Maintenance and Operations	17,811,756	-	97,579	550,000
Security and Monitoring Services	2,333,156	-	-	901,260
Data Processing Services	2,737,542	-	-	0
Community Services	281,632	-	-	136,810
Debt Service Principal on Long-term Debt	1,393,810	30,767,015	-	5,777
Debt Service Interest on Long-term Debt	76,527	9,012,008		0
Debt Service Issuance costs and fees	-	117,398	0	.
Capital Outlay - Fac Acquist & Constr	-	-	19,810,800	574,824
Juvenile Justice Alternative Ed Prg	44,528	-	-	-
Other Intergovernmental Charges	1,198,617	-	-	-
TOTAL EXPENDITURES	190,260,367	39,896,421	19,908,379	33,789,437
Exc (Def) Rev. Over (Under) Expend.	(10,694,882)	(2,392,474)	(17,608,129)	(1,338,095)
Issuance of Bonds	-	-	0	-
Sale of Real or Personal Property	5,276	-	-	267
Issuance of Leases	329,683	-	-	-
Issuance of Subscriptions	55,309			
Premium of discoiunt on issuance of bonds	-	-	\$0	-
Transfers Out	(2,000,000)	-	-	-
Total Other Financing Sources (Uses)	(1,609,732)	0	0	267
Net Change in Fund Balances	(12,304,614)	(2,392,474)	(17,608,129)	(1,337,828)
Fund Balances - Beginning	53,376,943	11,644,407	52,693,342	9,111,970
Fund Balances - Ending	\$41,072,329	\$9,251,933	\$35,085,213	\$7,774,142
This annual statement is published as required by the Texas Education Agency. A full report is available on the District website or by contacting the Bryan ISD Finance Department at 979-209-1008.				