



Brazosport Independent School District

Schedule Of Revenues, Expenditures
 And Changes In Fund Balance (Budgetary Basis)
 Budget-to Actual: Debt Service Fund (Fund 599)
 For the Period 4/1/2026 - 4/30/2026

	Budgeted Amounts		Actual Amounts	Available Budget	Percentage Collected/ Expended
	Original	Current			
Resources (Inflows)					
5700 Local and Intermediate Sources	43,196,750	34,996,165	30,639,716	(4,356,449)	87.55%
5800 State Program Revenues	-	-	1,429,682	1,429,682	
5900 Federal Program Revenues	-	-	-		
Amounts Available for Appropriation	43,196,750	34,996,165	32,069,398	(2,926,767)	91.64%
Charges to Appropriations (Outflows)					
11 Instruction					
12 Instructional Resources & Media Svs.					
13 Curriculum & Staff Development					
21 Instructional Administration					
23 School Administration					
31 Guidance & Counseling Services					
32 Attendance & Social Work Services					
33 Health Services					
34 Student (pupil) Transportation					
35 Food Service					
36 Cocurricular/Extracurricular Activities					
41 General Administration					
51 Plant Maintenance & Operations					
52 Security & Monitoring Services					
53 Data Processing Services					
61 Community Services					
71 Debt Service	43,196,750	43,196,750	28,712,065	14,484,685	66.47%
81 Facilities Acquisition & Construction					
95 Juvenile Justice Alternative Education					
97 Tax Increment Financing					
99 Other Intergovernmental Charges					
Total Charges to Appropriations	43,196,750	43,196,750	28,712,065	14,484,685	66.47%
Other Financing Sources (Uses)					
7900 Other Resources	-	8,200,585	8,200,585	-	
8900 Other Uses				-	
Total Other Financing Sources & Uses		8,200,585	8,200,585	-	
Net Changes in Fund Balance	-	-	11,557,918		
Fund Balances - Beginning	-	-	-		
Fund Balances - Ending	-	-	11,557,918		