# 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 7/1/2026 - 7/31/2026

| | Budgeted Amounts Original | Budgeted Amounts Current | Actual Amounts | Available Budget | Percentage Collected/ Expended |
|---|---|---|---|---|---|
| **Resources (Inflows)** | | | | | |
| 5700 Local and Intermediate Sources | 42,684,200 | 42,684,200 | 85,496 | (42,598,704) | 0.20% |
| 5800 State Program Revenues | - | - | - | - | |
| 5900 Federal Program Revenues | - | - | - | - | |
| **Amounts Available for Appropriation** | 42,684,200 | 42,684,200 | 85,496 | (42,598,704) | 0.20% |
| **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 | 42,684,200 | 42,684,200 | 391 | 42,683,809 | 0.00% |
| 81 Facilities Acquisition & Construction | | | | | |
| 95 Juvenile Justice Alternative Education | | | | | |
| 97 Tax Increment Financing | | | | | |
| 99 Other Intergovernmental Charges | | | | | |
| **Total Charges to Appropriations** | 42,684,200 | 42,684,200 | 391 | 42,683,809 | 0.00% |
| **Other Financing Sources (Uses)** | | | | | |
| 7900 Other Resources | - | - | - | - | |
| 8900 Other Uses | | - | | - | |
| **Total Other Financing Sources & Uses** | | - | - | - | |
| Net Changes in Fund Balance | - | - | 85,105 | | |
| Fund Balances - Beginning | 10,667,907 | 10,667,907 | 10,667,907 | | |
| Fund Balances - Ending | 10,667,907 | 10,667,907 | 10,753,012 | | |