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 9/1/2026 - 9/30/2026

	Budgeted Amounts		Actual	Available	Percentage Collected/
	Original	Current	Amounts	Budget	Expended
Resources (Inflows)					
5700 Local and Intermediate Sources	42,684,200	42,684,200	338,143	(42,346,057)	0.79%
5800 State Program Revenues	-	-	-	-	
5900 Federal Program Revenues	-	-	-	-	
Amounts Available for Appropriation	42,684,200	42,684,200	338,143	(42,346,057)	0.79%
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	4,365,979	38,318,221	10.23%
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	4,365,979	38,318,221	10.23%
Other Financing Sources (Uses)					
7900 Other Resources	-	-	-	-	
8900 Other Uses		-		-	
Total Other Financing Sources & Uses		-	-	-	
Net Changes in Fund Balance	-	-	(4,027,836)		
Fund Balances - Beginning	10,667,907	10,667,907	10,667,907		
Fund Balances - Ending	10,667,907	10,667,907	6,640,071		