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 7/1/2025 - 7/31/2025

	Budgeted Amounts Original	Budgeted Amounts Current	Actual Amounts	Available Budget	Percentage Collected/ Expended
Resources (Inflows)					
5700 Local and Intermediate Sources	45,472,297	45,472,297	35,760,934	(9,711,363)	78.64%
5800 State Program Revenues			1,555,834	1,555,834	
5900 Federal Program Revenues					
Amounts Available for Appropriation	45,472,297	45,472,297	37,316,768	(8,155,529)	82.06%
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	45,472,297	45,472,297	29,141,622	16,330,675	64.09%
81 Facilities Acquisition & Construction					
95 Juvenile Justice Alternative Education					
97 Tax Increment Financing					
99 Other Intergovernmental Charges					
Total Charges to Appropriations	45,472,297	45,472,297	29,141,622	16,330,675	64.09%
Other Financing Sources (Uses)					
7900 Other Resources		-	9,493,370	(9,493,370)	
8900 Other Uses				-	
Total Other Financing Sources & Uses		-	9,493,370		
Net Changes in Fund Balance	-	-	17,668,516		
Fund Balances - Beginning	-	-	-		
Fund Balances - Ending	-	-	17,668,516		