



## 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 3/1/2025 - 3/31/2025

	Budgeted Amounts		Actual	Available	Percentage
	Original	Current	Amounts	Budget	Collected/ Expended
<b>Resources (Inflows)</b>					
5700 Local and Intermediate Sources	45,472,297	45,472,297	33,999,134	(11,473,163)	74.77%
5800 State Program Revenues			1,502,004	1,502,004	
5900 Federal Program Revenues					
<b>Amounts Available for Appropriation</b>	45,472,297	45,472,297	35,501,138	(9,971,159)	78.07%
<b>Charges to Appropriations (Outflows)</b>					
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	29,140,873	16,331,424	64.08%
81 Facilities Acquisition & Construction					
95 Juvenile Justice Alternative Education					
97 Tax Increment Financing					
99 Other Intergovernmental Charges					
<b>Total Charges to Appropriations</b>	45,472,297	45,472,297	29,140,873	16,331,424	64.08%
<b>Other Financing Sources (Uses)</b>					
7900 Other Resources		-	-	-	
8900 Other Uses				-	
<b>Total Other Financing Sources &amp; Uses</b>		-	-		
<b>Net Changes in Fund Balance</b>	-	-	6,360,265		
Fund Balances - Beginning	-	-	-		
Fund Balances - Ending	-	-	6,360,265		