



## 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 8/1/2024 - 8/31/2024

	Budgeted Amounts		Actual Amounts	Available Budget	Percentage Collected/ Expended
	Original	Current			
<b>Resources (Inflows)</b>					
5700 Local and Intermediate Sources	45,472,297	39,941,345	39,610,693	(330,652)	99.17%
5800 State Program Revenues		1,550,000	1,544,669	(5,331)	
5900 Federal Program Revenues					
<b>Amounts Available for Appropriation</b>	45,472,297	41,491,345	41,155,362	(335,983)	99.19%
<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	45,351,363	47,651,363	46,976,339	675,024	98.58%
81 Facilities Acquisition & Construction					
95 Juvenile Justice Alternative Education					
97 Tax Increment Financing					
99 Other Intergovernmental Charges					
<b>Total Charges to Appropriations</b>	45,351,363	47,651,363	46,976,339	675,024	98.58%
<b>Other Financing Sources (Uses)</b>					
7900 Other Resources		6,280,952	6,280,952	0	
8900 Other Uses					
<b>Total Other Financing Sources &amp; Uses</b>		6,280,952	6,280,952		
Net Changes in Fund Balance	120,934	120,934	459,975		
Fund Balances - Beginning	8,221,388	8,221,388	8,221,388		
Fund Balances - Ending	8,342,322	8,342,322	8,681,363		