



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 10/1/2024 - 10/31/2024

	Budgeted Amounts		Actual Amounts	Available Budget	Percentage Collected/ Expended
	Original	Current			
Resources (Inflows)					
5700 Local and Intermediate Sources	44,990,175	44,990,175	3,930,884	(41,059,291)	8.74%
5800 State Program Revenues					
5900 Federal Program Revenues					
Amounts Available for Appropriation	44,990,175	44,990,175	3,930,884	(41,059,291)	8.74%
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	44,990,175	44,990,175	-	44,990,175	0.00%
81 Facilities Acquisition & Construction					
95 Juvenile Justice Alternative Education					
97 Tax Increment Financing					
99 Other Intergovernmental Charges					
Total Charges to Appropriations	44,990,175	44,990,175	-	44,990,175	0.00%
Other Financing Sources (Uses)					
7900 Other Resources		-	-	-	
8900 Other Uses				-	
Total Other Financing Sources & Uses		-	-		
Net Changes in Fund Balance	-	-	3,930,884		
Fund Balances - Beginning	-	-	-		
Fund Balances - Ending	-	-	3,930,884		