

## Brazosport Independent School District

Schedule Of Revenues, Expenditures  
And Changes In Fund Balance (Budgetary Basis)  
Budget-to Actual: General Fund (Fund 199)  
For the Period 7/1/2020 - 7/31/2020



	Budgeted Amounts		Actual Amounts	Available Budget	Percentage Collected/ Expended
	Original	Current			
<b>Resources (Inflows)</b>					
5700 Local and Intermediate Sources	145,414,659	145,424,199	136,984,828	(8,439,371)	94.20%
5800 State Program Revenues	7,455,725	7,455,725	4,678,477	(2,777,248)	62.75%
5900 Federal Program Revenues	2,245,000	2,245,000	1,704,906	(540,094)	75.94%
<b>Amounts Available for Appropriation</b>	<b>155,115,384</b>	<b>155,124,924</b>	<b>143,368,211</b>	<b>(11,756,713)</b>	<b>92.42%</b>
<b>Charges to Appropriations (Outflows)</b>					
11 Instruction	71,791,540	71,678,654	59,085,678	12,592,976	82.43%
12 Instructional Resources & Media Svs.	1,711,189	1,708,008	1,355,251	352,757	79.35%
13 Curriculum & Staff Development	3,594,444	3,709,807	2,651,474	1,058,333	71.47%
21 Instructional Administration	3,134,675	3,129,063	2,532,426	596,637	80.93%
23 School Administration	8,735,335	8,730,585	7,172,395	1,558,190	82.15%
31 Guidance & Counseling Services	5,898,335	5,922,936	4,272,222	1,650,714	72.13%
32 Attendance & Social Work Services	439,993	439,993	370,676	69,317	84.25%
33 Health Services	1,490,838	1,490,838	1,214,535	276,303	81.47%
34 Student (pupil) Transportation	2,843,195	2,843,195	2,208,642	634,553	77.68%
35 Food Service	-	-	-	-	0.00%
36 Cocurricular/Extracurricular Activities	4,533,658	4,538,192	3,572,028	966,164	78.71%
41 General Administration	2,888,799	2,941,520	2,547,693	393,827	86.61%
51 Plant Maintenance & Operations	13,399,791	13,399,791	11,455,192	1,944,599	85.49%
52 Security & Monitoring Services	2,060,974	2,061,774	1,661,032	400,742	80.56%
53 Data Processing Services	2,432,164	2,432,164	1,964,860	467,304	80.79%
61 Community Services	12,900	12,900	8,041	4,859	62.34%
71 Debt Service	925,000	925,000	204,792	720,208	22.14%
81 Facilities Acquisition & Construction	-	420,951	420,950	1	100.00%
91 WADA Purchase Cost	27,623,174	27,623,174	(1,357,373)	28,980,547	-4.91%
93 Shared Services	61,500	61,500	61,500	-	100.00%
95 Juvenile Justice Alternative Education	52,000	52,000	13,300	38,700	25.58%
99 Other Intergovernmental Charges	1,306,546	1,306,546	1,182,152	124,394	90.48%
<b>Total Charges to Appropriations</b>	<b>154,936,050</b>	<b>155,428,591</b>	<b>102,597,468</b>	<b>52,831,123</b>	<b>66.01%</b>
<b>Other Financing Sources (Uses)</b>					
7900 Other Resources		-	-		
8900 Other Uses		-	-		
<b>Total Other Financing Sources &amp; Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Changes in Fund Balance</b>	<b>179,334</b>	<b>(303,667)</b>	<b>40,770,742</b>		
Fund Balances - Beginning	58,534,308	58,534,308	58,534,308		
Fund Balances - Ending	58,713,642	58,230,641	99,305,050		