



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 7/1/2020 - 7/31/2020

	Budgeted Amounts		Actual	Available	Percentage
	Original	Current	Amounts	Budget	Collected/ Expended
Resources (Inflows)					
5700 Local and Intermediate Sources	35,216,386	35,216,386	34,763,121	(453,265)	98.71%
5800 State Program Revenues	114,203	114,203	110,211	(3,992)	96.50%
5900 Federal Program Revenues	-	-	-		
Amounts Available for Appropriation	35,330,589	35,330,589	34,873,332	(457,257)	98.71%
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	35,016,220	38,046,722	31,056,050	6,990,672	81.63%
81 Facilities Acquisition & Construction					
95 Juvenile Justice Alternative Education					
97 Tax Increment Financing					
99 Other Intergovernmental Charges					
Total Charges to Appropriations	35,016,220	38,046,722	31,056,050	6,990,672	81.63%
Other Financing Sources (Uses)					
7900 Other Resources		3,030,502	3,030,500	2	
8900 Other Uses		-	-	-	
Total Other Financing Sources & Uses		3,030,502	3,030,500		
Net Changes in Fund Balance	314,369	314,369	6,847,782		
Fund Balances - Beginning	13,990,687	13,990,687	13,990,687		
Fund Balances - Ending	14,305,056	14,305,056	20,838,469		