Account Code Inquiry - Totals

Brazos ISD

199 XX XXXX XX XXX X XX X XX

File ID: N

Fund Description	2016 - 2017 Last Yr Closing Amt	2017 - 2018 This Yr Original Budget	2017 - 2018 This Yr Amend Budget	2017 - 2018 This Yr Actual Amt	2018 - 2019 Next Yr Requested	2018 - 2019 Next Yr Recommend	2018 - 2019 Next Yr Approved
Fund: 199/9 GENERAL FUND							
Totals for 199 / 9							
Fund Balance	.00	.00	.00	.00	.00	.00	.00
Estimated Revenues	7,719,347.39	8,204,768.00	8,308,768.00	8,736,169.23	.00	8,680,771.00	.00
Other Resources	3,015.00	.00	.00	.00	.00	.00	.00
Appropriations	7,584,003.12	7,965,509.00	8,211,100.80	7,922,883.09	.00	8,262,079.00	.00
Other Uses	49,071.50	56,451.00	56,451.00	.00	.00	151,421.00	.00
Grand Totals							
Fund Balance	.00	.00	.00	.00	.00	.00	.00
Estimated Revenues	7,719,347.39	8,204,768.00	8,308,768.00	8,736,169.23	.00	8,680,771.00	.00
Other Resources	3,015.00	.00	.00	.00	.00	.00	.00
Appropriations	7,584,003.12	7,965,509.00	8,211,100.80	7,922,883.09	.00	8,262,079.00	.00
Other Uses	49,071.50	56,451.00	56,451.00	.00	.00	151,421.00	.00

Account Code Inquiry - Totals

Brazos ISD

240 XX XXXX XX XXX X XX X XX

File ID: N

Fund Description	2016 - 2017 Last Yr Closing Amt	2017 - 2018 This Yr Original Budget	2017 - 2018 This Yr Amend Budget	2017 - 2018 This Yr Actual Amt	2018 - 2019 Next Yr Requested	2018 - 2019 Next Yr Recommend	2018 - 2019 Next Yr Approved
Fund: 240/9 LUNCH PROGRAM							
Totals for 240 / 9							
Fund Balance	.00	.00	.00	.00	.00	.00	.00
Estimated Revenues	539,150.69	516,900.00	516,900.00	561,933.23	.00	538,300.00	.00
Other Resources	49,071.50	56,451.00	56,451.00	.00	.00	46,421.00	.00
Appropriations	565,611.17	573,351.00	573,351.00	532,869.49	.00	584,721.00	.00
Other Uses	.00	.00	.00	.00	.00	.00	.00
Grand Totals							
Fund Balance	.00	.00	.00	.00	.00	.00	.00
Estimated Revenues	539,150.69	516,900.00	516,900.00	561,933.23	.00	538,300.00	.00
Other Resources	49,071.50	56,451.00	56,451.00	.00	.00	46,421.00	.00
Appropriations	565,611.17	573,351.00	573,351.00	532,869.49	.00	584,721.00	.00
Other Uses	.00	.00	.00	.00	.00	.00	.00

Fund Description	2016 - 2017 Last Yr Closing Amt	2017 - 2018 This Yr Original Budget	2017 - 2018 This Yr Amend Budget	2017 - 2018 This Yr Actual Amt	2018 - 2019 Next Yr Requested	2018 - 2019 Next Yr Recommend	2018 - 2019 Next Yr Approved
Fund: 599/9 INTEREST AND SINKING FUND							
Totals for 599 / 9							
Fund Balance	.00	.00	.00	.00	.00	.00	.00
Estimated Revenues	1,228,301.06	1,066,258.00	1,066,258.00	1,143,896.35	.00	1,083,841.00	.00
Other Resources	3,568,692.85	.00	.00	.00	.00	.00	.00
Appropriations	1,173,036.90	1,065,008.00	1,065,008.00	1,062,757.50	.00	1,074,008.00	.00
Other Uses	3,459,333.97	.00	.00	.00	.00	.00	.00
Grand Totals							
Fund Balance	.00	.00	.00	.00	.00	.00	.00
Estimated Revenues	1,228,301.06	1,066,258.00	1,066,258.00	1,143,896.35	.00	1,083,841.00	.00
Other Resources	3,568,692.85	.00	.00	.00	.00	.00	.00
Appropriations	1,173,036.90	1,065,008.00	1,065,008.00	1,062,757.50	.00	1,074,008.00	.00
Other Uses	3,459,333.97	.00	.00	.00	.00	.00	.00