



Brazosport Independent School District

Schedule Of Revenues, Expenditures
And Changes In Fund Balance (Budgetary Basis)
Budget-to Actual: Child Nutrition Fund (Fund 240)
For the Period 1/1/2026 - 1/31/2026

	Budgeted Amounts		Actual	Available	Percentage
	Original	Current	Amounts	Budget	Collected/ Expended
Resources (Inflows)					
5700 Local and Intermediate Sources	641,000	641,000	310,429	(330,571)	48.43%
5800 State Program Revenues	40,000	40,000	53,425	13,425	133.56%
5900 Federal Program Revenues	7,005,000	7,005,000	3,137,940	(3,867,060)	44.80%
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Amounts Available for Appropriation	7,686,000	7,686,000	3,501,794	(4,184,206)	45.56%
Charges to Appropriations (Outflows)					
11 Instruction					
12 Instructional Resources & Media Svcs.					
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	7,686,000	7,686,000	3,712,435	3,973,565	48.30%
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					
81 Facilities Acquisition & Construction					
95 Juvenile Justice Alternative Education					
97 Tax Increment Financing					
99 Other Intergovernmental Charges					
Total Charges to Appropriations	7,686,000	7,686,000	3,712,435	3,973,565	48.30%
Other Financing Sources (Uses)					
7900 Other Resources					
8900 Other Uses					
Total Other Financing Sources & Uses			-	-	
Net Changes in Fund Balance	-	-	(210,641)		
Fund Balances - Beginning	-	-	-		
Fund Balances - Ending	-	-	(210,641)		