



## 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 7/1/2020 - 7/31/2020

	Budgeted Amounts		Actual	Available	Percentage
	Original	Current	Amounts	Budget	Collected/ Expended
<b>Resources (Inflows)</b>					
5700 Local and Intermediate Sources	1,719,356	1,719,356	1,103,802	(615,554)	64.20%
5800 State Program Revenues	31,000	31,000	33,023	2,023	106.53%
5900 Federal Program Revenues	5,103,045	5,103,045	4,457,837	(645,208)	87.36%
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<b>Amounts Available for Appropriation</b>	6,853,401	6,853,401	5,594,662	(1,258,739)	81.63%
<b>Charges to Appropriations (Outflows)</b>					
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	6,853,401	6,853,401	5,822,661	1,030,740	84.96%
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					
<b>Total Charges to Appropriations</b>	6,853,401	6,853,401	5,822,661	1,030,740	84.96%
<b>Other Financing Sources (Uses)</b>					
7900 Other Resources		-	5,000		
8900 Other Uses					
<b>Total Other Financing Sources &amp; Uses</b>		-	5,000		
<b>Net Changes in Fund Balance</b>	-	-	(223,000)		
Fund Balances - Beginning	497,013	497,013	497,013		
Fund Balances - Ending	497,013	497,013	274,013		