



## 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 12/1/2025 - 12/31/2025

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Available</b>	<b>Percentage</b>
	<b>Original</b>	<b>Current</b>	<b>Amounts</b>	<b>Budget</b>	<b>Collected/ Expended</b>
<b>Resources (Inflows)</b>					
5700 Local and Intermediate Sources	641,000	641,000	256,358	(384,642)	39.99%
5800 State Program Revenues	40,000	40,000	53,425	13,425	133.56%
5900 Federal Program Revenues	7,005,000	7,005,000	2,480,246	(4,524,754)	35.41%
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<b>Amounts Available for Appropriation</b>	<b>7,686,000</b>	<b>7,686,000</b>	<b>2,790,029</b>	<b>(4,895,971)</b>	<b>36.30%</b>
<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	7,686,000	7,686,000	2,943,947	4,742,053	38.30%
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					
<b>Total Charges to Appropriations</b>	<b>7,686,000</b>	<b>7,686,000</b>	<b>2,943,947</b>	<b>4,742,053</b>	<b>38.30%</b>
<b>Other Financing Sources (Uses)</b>					
7900 Other Resources					
8900 Other Uses					
<b>Total Other Financing Sources &amp; Uses</b>		-	-		
<b>Net Changes in Fund Balance</b>	-	-	(153,918)		
Fund Balances - Beginning	-	-	-		
Fund Balances - Ending	-	-	(153,918)		