



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 9/1/2025 - 9/30/2025

	Budgeted Amounts		Actual	Available	Percentage
	Original	Current	Amounts	Budget	Collected/ Expended
Resources (Inflows)					
5700 Local and Intermediate Sources	641,000	641,000	65,596	(575,404)	10.23%
5800 State Program Revenues	40,000	40,000	17,904	(22,096)	44.76%
5900 Federal Program Revenues	7,005,000	7,005,000	10,746	(6,994,254)	0.15%
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Amounts Available for Appropriation	7,686,000	7,686,000	94,246	(7,591,754)	1.23%
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	7,686,000	7,686,000	527,770	7,158,230	6.87%
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	527,770	7,158,230	6.87%
Other Financing Sources (Uses)					
7900 Other Resources					
8900 Other Uses					
Total Other Financing Sources & Uses		-	-		
Net Changes in Fund Balance	-	-	(433,524)		
Fund Balances - Beginning	-	-	-		
Fund Balances - Ending	-	-	(433,524)		