

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE- NATIONAL BREAKFAST & LUNCH PROGRAM
BUDGET AMENDMENT 2009-2010
August 2010

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	
REVENUES:					
Total Local and Intermediate Sources	\$ 2,234,600	\$ 2,234,600	\$ -	\$ 2,234,600	
State Program Revenues	28,900	28,900		28,900	
Federal Program Revenues	1,874,527	1,874,527	139,000	2,013,527	(1)
Total Revenues	4,138,027	4,138,027	139,000	4,277,027	
EXPENDITURES:					
Current:					
Instruction				-	
Instructional Resources & Media Services				-	
Curriculum & Instructional Staff Development				-	
Instructional Leadership				-	
School Leadership		-		-	
Social Work Services		-		-	
Guidance, Counseling & Evaluation Services		-		-	
Health Services	-	-		-	
Student (Pupil) Transportation	-	-	-	-	
Food Service	4,042,178	4,042,178	339,000	4,381,178	(1) (2)
CoCurricular/Extracurricular Activities	-	-	-	-	
General Administration	-	-	-	-	
Plant Maintenance and Operations	68,796	68,796	-	68,796	
Security and Monitoring Services	-	-	-	-	
Data Processing Services	-	-	-	-	
Community Services	-	-	-	-	
Debt Services - Principal on long-term debt	-	-	-	-	
Debt Services - Interest on long-term debt	-	-	-	-	
Facilities Acquisition and Construction	-	-	-	-	
Contracted Instructional Services Between Schools	-	-	-	-	
Payments to Tax Increment Fund	-	-	-	-	
Total Expenditures	4,110,974	4,110,974	339,000	4,449,974	
Excess (Deficiency) of Revenues Over (Under) Expenditures	27,053	27,053	(200,000)	(172,947)	
OTHER FINANCING SOURCES (USES):					
Capital Leases	-	-	-	-	
Transfer In	-	-	-	-	
Total Other Financing Sources (Uses)	-	-	-	-	
Net Change in Fund Balances	27,053	27,053	(200,000)	(172,947)	
Fund Balance - September 1 (Beginning)	945,763	945,763	200,000	745,763	(1) (2)
Fund Balance	\$ 972,816	\$ 972,816	\$ -	\$ 572,816	

(1) Cover actual food costs, increased expenses due to Summer Feeding and greater participation at several schools.

(2) Cover TRS expenses