

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
SEPTEMBER 1, 2009 - JULY 31, 2010

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ 2,234,600	\$ 2,234,600	\$ 2,142,611	\$ (91,989)
State Program Revenues	28,900	28,900	28,522	(378)
Federal Program Revenues	1,874,527	1,874,527	1,807,931	(66,596)
Total Revenues	4,138,027	4,138,027	3,979,064	(158,963)
EXPENDITURES:				
Current:				
Food Services	4,042,178	4,042,178	4,142,135	(99,957)
Facilities Maintenance and Operations	68,796	68,796	43,181	25,615
Total Expenditures	4,110,974	4,110,974	4,185,316	(74,342)
Net Change in Fund Balances	27,053	27,053	(206,252)	(233,305)
Fund Balance - September 1 (Beginning)	945,763	945,763	945,763	-
Fund Balance	\$ 972,816	\$ 972,816	\$ 739,511	\$ (233,305)