

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
SEPTEMBER 1, 2009 - AUGUST 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	\$ 2,343,336	\$ 108,736
State Program Revenues	28,900	28,900	28,522	(378)
Federal Program Revenues	1,874,527	2,013,527	1,873,932	(139,595)
Total Revenues	<u>4,138,027</u>	<u>4,277,027</u>	<u>4,245,790</u>	<u>(31,237)</u>
EXPENDITURES:				
Current:				
Food Services	4,042,178	4,381,178	4,152,672	228,506
Facilities Maintenance and Operations	68,796	68,796	46,936	21,860
Total Expenditures	<u>4,110,974</u>	<u>4,449,974</u>	<u>4,199,608</u>	<u>250,366</u>
 Net Change in Fund Balances	 27,053	 (172,947)	 46,182	 219,129
Fund Balance - September 1 (Beginning)	<u>945,763</u>	<u>945,763</u>	<u>945,763</u>	<u>-</u>
Fund Balance	<u>\$ 972,816</u>	<u>\$ 772,816</u>	<u>\$ 991,945</u>	<u>\$ 219,129</u>