

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
 BUDGETARY COMPARISON SCHEDULE
 CHILD NUTRITION PROGRAM
 SEPTEMBER 1, 2003 - APRIL 30, 2004

Data Control Codes	Budgeted Amounts		Actual Amounts (Budgetary Basis) (See Note A)	Variance With Final Budget Positive or (Negative)	
	Original	Final			
REVENUES:					
5700	Total Local and Intermediate Sources	\$ -	\$ 1,510,250	\$ 1,313,196	\$ (197,054)
5800	State Program Revenues	-	22,300	20,450	(1,850)
5900	Federal Program Revenues	-	1,008,719	773,933	(234,786)
5020	Total Revenues	-	2,541,269	2,107,579	(433,690)
EXPENDITURES:					
0035	Food Services	-	2,524,811	1,857,288	667,523
0051	Plant Maintenance and Operations	-	-	79	(79)
6030	Total Expenditures	-	2,524,811	1,857,367	667,444
1200	Net Change in Fund Balances	-	16,458	250,212	233,754
0100	Fund Balance - September 1 (Beginning)	-	259,401	259,401	-
3000	Fund Balance	\$ -	\$ 275,859	\$ 509,613	\$ 233,754