

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
 BUDGETARY COMPARISON SCHEDULE
 CHILD NUTRITION PROGRAM
 SEPTEMBER 1, 2002 TO MARCH 31, 2003

EXHIBIT

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	\$ -	\$ 1,458,750	\$ 1,021,280	\$ (437,470)
5800	State Program Revenues	-	23,000	21,626	(1,374)
5900	Federal Program Revenues	-	969,913	585,316	(384,597)
5020	Total Revenues	-	2,451,663	1,628,222	(823,441)
EXPENDITURES:					
0035	Food Services	-	2,404,310	1,543,986	860,324
0051	Plant Maintenance and Operations	-	-	87	(87)
6030	Total Expenditures	-	2,404,310	1,544,073	860,237
1200	Net Change in Fund Balances	-	47,353	84,149	36,796
0100	Fund Balance - September 1 (Beginning)	-	275,264	275,264	-
3000	Fund Balance	\$ -	\$ 322,617	\$ 359,413	\$ 36,796