

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
SEPTEMBER 1 - APRIL 30, 2008

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ 1,934,446	\$ 1,934,446	\$ 1,626,851	\$ (307,595)
State Program Revenues	26,000	26,000	26,468	468
Federal Program Revenues	1,522,686	1,522,686	1,203,173	(319,513)
Total Revenues	<u>3,483,132</u>	<u>3,483,132</u>	<u>2,856,492</u>	<u>(626,640)</u>
EXPENDITURES:				
Current:				
Food Services	3,440,677	3,440,677	2,426,578	1,014,099
Facilities Maintenance and Operations	49,655	49,655	26,641	23,014
Total Expenditures	<u>3,490,332</u>	<u>3,490,332</u>	<u>2,453,219</u>	<u>1,037,113</u>
Net Change in Fund Balances	(7,200)	(7,200)	403,273	410,473
Fund Balance - September 1 (Beginning)	<u>729,622</u>	<u>729,622</u>	<u>729,622</u>	<u>-</u>
Fund Balance	<u>\$ 722,422</u>	<u>\$ 722,422</u>	<u>\$ 1,132,895</u>	<u>\$ 410,473</u>