

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
SEPTEMBER 1, 2008 - MARCH 31, 2009

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ 2,080,300	\$ 2,080,300	\$ 1,612,257	\$ (468,043)
State Program Revenues	27,800	27,800	27,437	(363)
Federal Program Revenues	1,710,328	1,710,328	1,209,038	(501,290)
Total Revenues	3,818,428	3,818,428	2,848,732	(969,696)
EXPENDITURES:				
Current:				
Food Services	3,719,145	3,719,145	2,323,724	1,395,421
Facilities Maintenance and Operations	58,451	58,451	28,953	29,498
Total Expenditures	3,777,596	3,777,596	2,352,677	1,424,919
Net Change in Fund Balances	40,832	40,832	496,055	455,223
Fund Balance - September 1 (Beginning)	841,367	841,367	841,367	-
Fund Balance	\$ 882,199	\$ 882,199	\$ 1,337,422	\$ 455,223