

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

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
Total Local and Intermediate Sources	\$ 1,934,446	\$ 1,934,446	\$ 1,799,342	\$ (135,104)
State Program Revenues	26,000	26,000	26,468	468
Federal Program Revenues	1,522,686	1,522,686	1,364,074	(158,612)
Total Revenues	<u>3,483,132</u>	<u>3,483,132</u>	<u>3,189,884</u>	<u>(293,248)</u>
<b>EXPENDITURES:</b>				
Current:				
Food Services	3,440,677	3,440,677	2,894,058	546,619
Facilities Maintenance and Operations	49,655	49,655	30,199	19,456
Total Expenditures	<u>3,490,332</u>	<u>3,490,332</u>	<u>2,924,257</u>	<u>566,075</u>
 Net Change in Fund Balances	 (7,200)	 (7,200)	 265,627	 272,827
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>\$ 995,249</u>	<u>\$ 272,827</u>