

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
SEPTEMBER 1, 2007 - JULY 31, 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	\$ 1,829,423	\$ (105,023)
State Program Revenues	26,000	26,000	26,468	468
Federal Program Revenues	1,522,686	1,522,686	1,370,714	(151,972)
Total Revenues	<u>3,483,132</u>	<u>3,483,132</u>	<u>3,226,605</u>	<u>(256,527)</u>
EXPENDITURES:				
Current:				
Food Services	3,440,677	3,440,677	3,178,370	262,307
Facilities Maintenance and Operations	49,655	49,655	37,935	11,720
Total Expenditures	<u>3,490,332</u>	<u>3,490,332</u>	<u>3,216,305</u>	<u>274,027</u>
 Net Change in Fund Balances	 (7,200)	 (7,200)	 10,300	 17,500
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>\$ 739,922</u>	<u>\$ 17,500</u>