

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM  
SEPTEMBER 1 - MARCH 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	\$ 1,407,121	\$ (527,325)
State Program Revenues	26,000	26,000	26,468	468
Federal Program Revenues	1,522,686	1,522,686	1,033,450	(489,236)
Total Revenues	<u>3,483,132</u>	<u>3,483,132</u>	<u>2,467,039</u>	<u>(1,016,093)</u>
<b>EXPENDITURES:</b>				
Current:				
Food Services	3,440,677	3,440,677	2,121,065	1,319,612
Facilities Maintenance and Operations	49,655	49,655	23,060	26,595
Total Expenditures	<u>3,490,332</u>	<u>3,490,332</u>	<u>2,144,125</u>	<u>1,346,207</u>
Net Change in Fund Balances	(7,200)	(7,200)	322,914	330,114
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>\$ 1,052,536</u>	<u>\$ 330,114</u>