

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM  
SEPTEMBER 1 - DECEMBER 31, 2007

	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	\$ 789,568	\$ (1,144,878)
State Program Revenues	26,000	26,000		(26,000)
Federal Program Revenues	1,522,686	1,522,686	600,797	(921,889)
Total Revenues	<u>3,483,132</u>	<u>3,483,132</u>	<u>1,390,365</u>	<u>(2,092,767)</u>
<b>EXPENDITURES:</b>				
Current:				
Food Services	3,440,677	3,440,677	1,182,425	2,258,252
Facilities Maintenance and Operations	49,655	49,655	12,610	37,045
Total Expenditures	<u>3,490,332</u>	<u>3,490,332</u>	<u>1,195,035</u>	<u>2,295,297</u>
Net Change in Fund Balances	(7,200)	(7,200)	195,330	202,530
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>\$ 924,952</u>	<u>\$ 202,530</u>