

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
SEPTEMBER 1 - FEBRUARY 29, 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	\$ 1,238,805	\$ (695,641)
State Program Revenues	26,000	26,000		(26,000)
Federal Program Revenues	1,522,686	1,522,686	913,195	(609,491)
Total Revenues	<u>3,483,132</u>	<u>3,483,132</u>	<u>2,152,000</u>	<u>(1,331,132)</u>
EXPENDITURES:				
Current:				
Food Services	3,440,677	3,440,677	1,803,211	1,637,466
Facilities Maintenance and Operations	49,655	49,655	19,565	30,090
Total Expenditures	<u>3,490,332</u>	<u>3,490,332</u>	<u>1,822,776</u>	<u>1,667,556</u>
Net Change in Fund Balances	(7,200)	(7,200)	329,224	336,424
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>\$ 1,058,846</u>	<u>\$ 336,424</u>