

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

	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	\$ 415,213	\$ (1,519,233)
State Program Revenues	26,000	26,000		(26,000)
Federal Program Revenues	1,522,686	1,522,686	332,069	(1,190,617)
Total Revenues	<u>3,483,132</u>	<u>3,483,132</u>	<u>747,282</u>	<u>(2,735,850)</u>
EXPENDITURES:				
Current:				
Food Services	3,440,677	3,440,677	523,156	2,917,521
Facilities Maintenance and Operations	49,655	49,655	4,161	45,494
Total Expenditures	<u>3,490,332</u>	<u>3,490,332</u>	<u>527,317</u>	<u>2,963,015</u>
Net Change in Fund Balances	(7,200)	(7,200)	219,965	227,165
Fund Balance - September 1 (Beginning)	<u>837,589</u>	<u>837,589</u>	<u>837,589</u>	<u>-</u>
Fund Balance	<u>\$ 830,389</u>	<u>\$ 830,389</u>	<u>\$ 1,057,554</u>	<u>\$ 227,165</u>