

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
SEPTEMBER 1 - SEPTEMBER 30, 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	\$ 173,704	\$ (1,760,742)
State Program Revenues	26,000	26,000		(26,000)
Federal Program Revenues	1,522,686	1,522,686	160,126	(1,362,560)
Total Revenues	<u>3,483,132</u>	<u>3,483,132</u>	<u>333,830</u>	<u>(3,149,302)</u>
EXPENDITURES:				
Current:				
Food Services	3,440,677	3,440,677	137,422	3,303,255
Facilities Maintenance and Operations	49,655	49,655	3,782	45,873
Total Expenditures	<u>3,490,332</u>	<u>3,490,332</u>	<u>141,204</u>	<u>3,349,128</u>
Net Change in Fund Balances	(7,200)	(7,200)	192,626	199,826
Fund Balance - September 1 (Beginning)	<u>734,434</u>	<u>734,434</u>	<u>734,434</u>	<u>-</u>
Fund Balance	<u>\$ 727,234</u>	<u>\$ 727,234</u>	<u>\$ 927,060</u>	<u>\$ 199,826</u>