

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM  
SEPTEMBER 1, 2006 - MARCH 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	\$ 1,718,000	\$ 1,718,000	\$ 1,326,492	\$ (391,508)
State Program Revenues	25,000	25,000	-	(25,000)
Federal Program Revenues	1,318,968	1,318,968	944,488	(374,480)
Total Revenues	3,061,968	3,061,968	2,270,980	(790,988)
<b>EXPENDITURES:</b>				
Food Services	3,115,182	3,115,182	2,011,127	1,104,055
Plant Maintenance and Operations	48,697	48,697	23,942	24,755
Total Expenditures	3,163,879	3,163,879	2,035,069	1,128,810
Net Change in Fund Balances	(101,911)	(101,911)	235,911	337,822
Fund Balance - September 1 (Beginning)	749,672	749,672	749,672	-
Fund Balance	\$ 647,761	\$ 647,761	\$ 985,583	\$ 337,822