

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
SEPTEMBER 1, 2005 - JULY 31, 2006

	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ 1,701,000	\$ 1,569,073	\$ (131,927)
State Program Revenues	-	23,000	23,530	530
Federal Program Revenues	-	1,184,168	1,133,042	(51,126)
Total Revenues	-	2,908,168	2,725,645	(182,523)
EXPENDITURES:				
Food Services	-	2,790,182	2,648,784	141,398
Plant Maintenance and Operations	-	27,545	36,166	(8,621)
Total Expenditures	-	2,817,727	2,684,950	132,777
Net Change in Fund Balances	-	90,441	40,695	(49,746)
Fund Balance - September 1 (Beginning)	-	553,975	553,975	-
Fund Balance	\$ -	\$ 644,416	\$ 594,670	\$ (49,746)