

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
SEPTEMBER 1, 2006 - NOVEMBER 30, 2006

	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ 1,718,000	\$ 619,718	\$ (1,098,282)
State Program Revenues	-	25,000	-	(25,000)
Federal Program Revenues	-	1,318,968	460,152	(858,816)
Total Revenues	-	3,061,968	1,079,870	(1,982,098)
EXPENDITURES:				
Food Services	-	3,115,182	837,452	2,277,730
Plant Maintenance and Operations	-	48,697	11,313	37,384
Total Expenditures	-	3,163,879	848,765	2,315,114
Net Change in Fund Balances	-	(101,911)	231,105	333,016
Fund Balance - September 1 (Beginning)	-	553,975	553,975	-
Fund Balance	\$ -	\$ 452,064	\$ 785,080	\$ 333,016