

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
SEPTEMBER 1, 2006 - JANUARY 31, 2007

	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ 1,718,000	\$ 939,548	\$ (778,452)
State Program Revenues	-	25,000	-	(25,000)
Federal Program Revenues	-	1,318,968	675,091	(643,877)
Total Revenues	-	3,061,968	1,614,639	(1,447,329)
EXPENDITURES:				
Food Services	-	3,115,182	1,374,987	1,740,195
Plant Maintenance and Operations	-	48,697	17,566	31,131
Total Expenditures	-	3,163,879	1,392,553	1,771,326
Net Change in Fund Balances	-	(101,911)	222,086	323,997
Fund Balance - September 1 (Beginning)	-	749,672	749,672	-
Fund Balance	\$ -	\$ 647,761	\$ 971,758	\$ 323,997