

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

	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	\$ 727,369	\$ (990,631)
State Program Revenues	-	25,000	-	(25,000)
Federal Program Revenues	-	1,318,968	539,319	(779,649)
Total Revenues	-	3,061,968	1,266,688	(1,795,280)
<b>EXPENDITURES:</b>				
Food Services	-	3,115,182	1,168,439	1,946,743
Plant Maintenance and Operations	-	48,697	14,248	34,449
Total Expenditures	-	3,163,879	1,182,687	1,981,192
Net Change in Fund Balances	-	(101,911)	84,001	185,912
Fund Balance - September 1 (Beginning)	-	553,975	553,975	-
Fund Balance -	\$ -	\$ 452,064	\$ 637,976	\$ 185,912