

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
SEPTEMBER 1, 2006 - MAY 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	\$ 1,718,000	\$ 1,680,974	\$ (37,026)
State Program Revenues	25,000	25,000	25,241	241
Federal Program Revenues	1,318,968	1,318,968	1,219,011	(99,957)
Total Revenues	<u>3,061,968</u>	<u>3,061,968</u>	<u>2,925,226</u>	<u>(136,742)</u>
EXPENDITURES:				
Food Services	3,115,182	3,115,182	2,669,983	445,199
Plant Maintenance and Operations	48,697	48,697	30,054	18,643
Total Expenditures	<u>3,163,879</u>	<u>3,163,879</u>	<u>2,700,037</u>	<u>463,842</u>
Net Change in Fund Balances	(101,911)	(101,911)	225,189	327,100
Fund Balance - September 1 (Beginning)	<u>749,672</u>	<u>749,672</u>	<u>749,672</u>	<u>-</u>
Fund Balance	<u>\$ 647,761</u>	<u>\$ 647,761</u>	<u>\$ 974,861</u>	<u>\$ 327,100</u>