

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
SEPTEMBER 1, 2006 - FEBRUARY 28, 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	\$ 1,145,913	\$ (572,087)
State Program Revenues	25,000	25,000	-	(25,000)
Federal Program Revenues	1,318,968	1,318,968	815,365	(503,603)
Total Revenues	<u>3,061,968</u>	<u>3,061,968</u>	<u>1,961,278</u>	<u>(1,100,690)</u>
EXPENDITURES:				
Food Services	3,115,182	3,115,182	1,699,085	1,416,097
Plant Maintenance and Operations	48,697	48,697	20,857	27,840
Total Expenditures	<u>3,163,879</u>	<u>3,163,879</u>	<u>1,719,942</u>	<u>1,443,937</u>
Net Change in Fund Balances	(101,911)	(101,911)	241,336	343,247
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>\$ 991,008</u>	 <u>\$ 343,247</u>