

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
SEPTEMBER 1, 2006 - APRIL 30, 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	\$ 1,527,866	\$ (190,134)
State Program Revenues	25,000	25,000	25,241	241
Federal Program Revenues	1,318,968	1,318,968	1,091,490	(227,478)
Total Revenues	3,061,968	3,061,968	2,644,597	(417,371)
EXPENDITURES:				
Food Services	3,115,182	3,115,182	2,300,137	815,045
Plant Maintenance and Operations	48,697	48,697	26,700	21,997
Total Expenditures	3,163,879	3,163,879	2,326,837	837,042
Net Change in Fund Balances	(101,911)	(101,911)	317,760	419,671
Fund Balance - September 1 (Beginning)	749,672	749,672	749,672	-
Fund Balance	\$ 647,761	\$ 647,761	\$ 1,067,432	\$ 419,671