

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

	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ 1,718,000	\$ 403,051	\$ (1,314,949)
State Program Revenues	-	25,000	-	(25,000)
Federal Program Revenues	-	1,318,968	313,757	(1,005,211)
Total Revenues	-	3,061,968	716,808	(2,345,160)
EXPENDITURES:				
Food Services	-	3,115,182	522,434	2,592,748
Plant Maintenance and Operations	-	48,697	7,645	41,052
Total Expenditures	-	3,163,879	530,079	2,633,800
Net Change in Fund Balances	-	(101,911)	186,729	288,640
Fund Balance - September 1 (Beginning)	-	553,975	553,975	-
Fund Balance -	\$ -	\$ 452,064	\$ 740,704	\$ 288,640