

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM  
SEPTEMBER 1, 2006 - SEPTEMBER 30, 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	\$ 179,891	\$ (1,538,109)
State Program Revenues	-	25,000	-	(25,000)
Federal Program Revenues	-	1,318,968	156,184	(1,162,784)
<b>Total Revenues</b>	<b>-</b>	<b>3,061,968</b>	<b>336,075</b>	<b>(2,725,893)</b>
<b>EXPENDITURES:</b>				
Food Services	-	3,115,182	145,201	2,969,981
Plant Maintenance and Operations	-	48,697	4,357	44,340
<b>Total Expenditures</b>	<b>-</b>	<b>3,163,879</b>	<b>149,558</b>	<b>3,014,321</b>
Net Change in Fund Balances	-	(101,911)	186,517	288,428
Fund Balance - September 1 (Beginning)	-	553,975	553,975	-
<b>Fund Balance - September 30</b>	<b>\$ -</b>	<b>\$ 452,064</b>	<b>\$ 740,492</b>	<b>\$ 288,428</b>