

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
SEPTEMBER 1, 2005 - AUGUST 31, 2006

	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ 1,701,000	\$ 1,780,375	\$ 79,375
State Program Revenues	-	23,000	23,530	530
Federal Program Revenues	-	1,184,168	1,221,251	37,083
Total Revenues	-	2,908,168	3,025,156	116,988
EXPENDITURES:				
Food Services	-	2,790,182	2,843,686	(53,504)
Plant Maintenance and Operations	-	27,545	38,794	(11,249)
Total Expenditures	-	2,817,727	2,882,480	(64,753)
Net Change in Fund Balances	-	90,441	142,676	52,235
Fund Balance - September 1 (Beginning)	-	553,975	553,975	-
Fund Balance - August 31 (Ending)	\$ -	\$ 644,416	\$ 696,651	\$ 52,235