

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM  
SEPTEMBER 1, 2006 - JULY 31, 2007

	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	\$ 1,739,000	\$ 1,700,426	\$ (38,574)
State Program Revenues	25,000	25,000	25,241	241
Federal Program Revenues	1,318,968	1,358,968	1,224,822	(134,146)
Total Revenues	3,061,968	3,122,968	2,950,489	(172,479)
<b>EXPENDITURES:</b>				
Food Services	3,115,182	3,176,182	2,944,942	231,240
Plant Maintenance and Operations	48,697	48,697	36,453	12,244
Total Expenditures	3,163,879	3,224,879	2,981,395	243,484
Net Change in Fund Balances	(101,911)	(101,911)	(30,906)	71,005
Fund Balance - September 1 (Beginning)	749,672	749,672	749,672	-
 Fund Balance	\$ 647,761	\$ 647,761	\$ 718,766	\$ 71,005