

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
SEPTEMBER 1, 2006 - AUGUST 31, 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	\$ 1,739,000	\$ 1,854,929	\$ 115,929
State Program Revenues	25,000	25,000	25,241	241
Federal Program Revenues	1,318,968	1,358,968	1,257,518	(101,450)
Total Revenues	3,061,968	3,122,968	3,137,688	14,720
EXPENDITURES:				
Food Services	3,115,182	3,176,182	2,947,098	229,084
Plant Maintenance and Operations	48,697	48,697	39,321	9,376
Total Expenditures	3,163,879	3,224,879	2,986,419	238,460
Net Change in Fund Balances	(101,911)	(101,911)	151,269	253,180
Fund Balance - September 1 (Beginning)	749,672	749,672	749,672	-
Fund Balance - August 31 (Ending)	\$ 647,761	\$ 647,761	\$ 900,941	\$ 253,180