

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - GENERAL FUND  
SEPTEMBER 1, 2005 - MARCH 31, 2006

Data Control Codes		Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
		Original	Final		
REVENUES:					
5700	Total Local and Intermediate Sources	\$	- \$ 60,170,936	\$ 52,246,466	\$ (7,924,470)
5800	State Program Revenues		- 5,233,064	1,938,640	(3,294,424)
5900	Federal Program Revenues		- 20,000	10,735	(9,265)
5020	Total Revenues		- 65,424,000	54,195,841	(11,228,159)
EXPENDITURES:					
Current:					
0011	Instruction		- 31,099,709	20,114,765	10,984,944
0012	Instructional Resources & Media Services		- 974,737	738,756	235,981
0013	Curriculum & Instructional Staff Development		- 672,102	324,276	347,826
0021	Instructional Leadership		- 904,678	531,564	373,114
0023	School Leadership		- 2,971,677	1,840,710	1,130,967
0031	Guidance, Counseling & Evaluation Services		- 1,730,635	1,093,714	636,921
0033	Health Services		- 594,119	378,045	216,074
0034	Student (Pupil) Transportation		- 1,723,617	856,632	866,985
0036	Cocurricular/Extracurricular Activities		- 1,737,829	1,264,964	472,865
0041	General Administration		- 2,423,286	1,409,826	1,013,460
0051	Plant Maintenance and Operations		- 7,274,877	3,795,926	3,478,951
0052	Security and Monitoring Services		- 57,853	14,961	42,892
0053	Data Processing Services		- 776,113	441,490	334,623
0061	Community Services		- 193,491	102,409	91,082
0071	Debt Service - Principal on long-term debt		- 810,687	443,762	366,925
0072	Debt Service - Interest on long-term debt		- 53,878	28,513	25,365
0081	Facilities Acquisition and Construction		- 1,556,499	522,899	1,033,600
0091	Contracted Instructional Services Between Schools		- 10,099,872	2,800,000	7,299,872
0097	Payments to Tax Increment Fund		- 342,078	-	342,078
6030	Total Expenditures		- 65,997,737	36,703,212	29,294,525
1200	Net Change in Fund Balances		- (573,737)	17,492,629	18,066,366
0100	Fund Balance - September 1 (Beginning)		- 19,712,566	19,712,566	-
3000	Fund Balance	\$	- \$ 19,138,829	\$ 37,205,195	\$ 18,066,366