

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1 - APRIL 30, 2008

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ 51,305,945	\$ 51,380,428	\$ 44,022,175	\$ (7,358,253)
State Program Revenues	19,506,921	19,506,921	15,452,793	(4,054,128)
Federal Program Revenues				-
Total Revenues	70,812,866	70,887,349	59,474,968	(11,412,381)
EXPENDITURES:				
Current:				
Instruction	36,985,868	37,160,517	27,521,389	9,639,128
Instructional Resources & Media Services	1,001,580	997,509	850,770	146,739
Curriculum & Instructional Staff Development	832,925	835,452	466,743	368,709
Instructional Leadership	861,550	856,750	786,138	70,612
School Leadership	3,229,269	3,234,693	2,171,987	1,062,706
Guidance, Counseling & Evaluation Services	2,037,888	2,037,888	1,417,837	620,051
Health Services	710,458	710,458	534,489	175,969
Student (Pupil) Transportation	1,936,528	1,936,528	1,579,298	357,230
CoCurricular/Extracurricular Activities	2,148,545	2,098,545	1,407,041	691,504
General Administration	2,981,747	3,025,955	1,645,827	1,380,128
Plant Maintenance and Operations	7,696,406	7,696,406	4,842,574	2,853,832
Security and Monitoring Services	42,231	47,031	40,873	6,158
Data Processing Services	1,147,125	1,147,125	651,613	495,512
Community Services	208,027	208,027	119,535	88,492
Debt Services - Principal on long-term debt	729,919	729,919	487,266	242,653
Debt Services - Interest on long-term debt	18,397	18,397	29,653	(11,256)
Facilities Acquisition and Construction	1,195,300	1,374,579	157,228	1,217,351
Contracted Instructional Services Between Schools	6,622,221	6,622,221	2,828,571	3,793,650
Payments to Fiscal Agent/Member Districts of SSA	25,825	25,825		25,825
Payments to Tax Increment Fund	342,078	342,078		342,078
Total Expenditures	70,753,887	71,105,903	47,538,832	23,567,071
Excess (Deficiency) of Revenues Over (Under) Expenditures	58,979	(218,554)	11,936,136	12,154,690
OTHER FINANCING SOURCES (USES):				
Capital Leases	496,000	496,000	480,936	(15,064)
Transfer In	-	-		-
Total Other Financing Sources (Uses)	496,000	496,000	12,417,072	(15,064)
Net Change in Fund Balances	554,979	277,446	12,417,072	12,139,626
Fund Balance - September 1 (Beginning)	32,099,415	32,099,415	32,099,415	-
Fund Balance	\$ 32,654,394	\$ 32,376,861	\$ 44,516,487	\$ 12,139,626