

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - GENERAL FUND  
SEPTEMBER 1, 2009 - JULY 31, 2010

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
Total Local and Intermediate Sources	\$ 60,197,705	\$ 60,317,568	\$ 61,237,938	\$ 920,370
State Program Revenues	13,123,742	12,154,986	7,715,141	(4,439,845)
Federal Program Revenues	8,529	8,529		(8,529)
Total Revenues	73,329,976	72,481,083	68,953,079	(3,528,004)
<b>EXPENDITURES:</b>				
Current:				
Instruction	45,034,990	43,249,114	42,100,402	1,148,712
Instructional Resources & Media Services	1,046,451	1,172,377	1,064,841	107,536
Curriculum & Instructional Staff Development	894,226	976,784	807,358	169,426
Instructional Leadership	1,394,356	1,301,566	1,045,483	256,083
School Leadership	3,773,417	3,715,105	3,609,118	105,987
Guidance, Counseling & Evaluation Services	2,343,896	2,274,300	2,140,966	133,334
Health Services	833,457	833,410	773,508	59,902
Student (Pupil) Transportation	2,444,161	2,450,184	1,907,419	542,765
CoCurricular/Extracurricular Activities	2,626,749	2,684,605	2,411,590	273,015
General Administration	2,217,868	2,228,968	2,011,950	217,018
Plant Maintenance and Operations	9,084,870	9,110,870	7,301,345	1,809,525
Security and Monitoring Services	249,342	291,315	212,730	78,585
Data Processing Services	1,942,984	1,999,484	1,456,598	542,886
Community Services	185,834	231,988	181,221	50,767
Debt Services - Principal on long-term debt	351,494	351,494	351,494	-
Debt Services - Interest on long-term debt	30,177	30,177	30,177	-
Facilities Acquisition and Construction	82,500	391,630	188,561	203,069
Contracted Instructional Services Between Schools	183,036	186,879	52,556	134,323
Payments to Fiscal Agent/Member Districts of SSA	78,712	97,923	97,923	-
Payments to Juvenile Justice Alternative Ed Prg.		1,753	1,753	-
Payments to Tax Increment Fund	495,000	585,181	585,180	1
Other Intergovernmental Charges	715,098	724,118	724,117	1
Total Expenditures	76,008,618	74,889,225	69,056,290	5,832,935
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,678,642)	(2,408,142)	(103,211)	2,304,931
<b>OTHER FINANCING SOURCES (USES):</b>				
Sale of Real and Personal Property		42,292	42,292	-
Capital Leases	-			
Transfer In	-	-	58,876	58,876
Total Other Financing Sources (Uses)	-	(2,365,850)	(2,043)	2,363,807
Net Change in Fund Balances	(2,678,642)	(2,365,850)	(2,043)	2,363,807
Fund Balance - September 1 (Beginning)	31,974,749	31,974,749	31,974,749	-
Fund Balance	\$ 29,296,107	\$ 29,608,899	\$ 31,972,706	\$ 2,363,807