

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - GENERAL FUND  
SEPTEMBER 1, 2009 - AUGUST 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	\$ 61,463,760	\$ 1,146,192
State Program Revenues	13,123,742	12,154,986	8,893,214	(3,261,772)
Federal Program Revenues	8,529	8,529		(8,529)
<b>Total Revenues</b>	<b>73,329,976</b>	<b>72,481,083</b>	<b>70,356,974</b>	<b>(2,124,109)</b>
<b>EXPENDITURES:</b>				
Current:				
Instruction	45,034,990	43,157,695	42,824,806	332,889
Instructional Resources & Media Services	1,046,451	1,136,377	1,086,627	49,750
Curriculum & Instructional Staff Development	894,226	1,002,560	902,741	99,819
Instructional Leadership	1,394,356	1,163,566	1,159,885	3,681
School Leadership	3,773,417	3,952,527	3,884,510	68,017
Guidance, Counseling & Evaluation Services	2,343,896	2,274,300	2,250,699	23,601
Health Services	833,457	833,410	783,548	49,862
Student (Pupil) Transportation	2,444,161	2,377,184	2,127,604	249,580
CoCurricular/Extracurricular Activities	2,626,749	2,772,826	2,616,018	156,808
General Administration	2,217,868	2,373,968	2,218,260	155,708
Plant Maintenance and Operations	9,084,870	8,953,870	8,231,707	722,163
Security and Monitoring Services	249,342	290,315	273,381	16,934
Data Processing Services	1,942,984	1,999,484	1,638,025	361,459
Community Services	185,834	231,988	193,113	38,875
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	217,818	173,812
Contracted Instructional Services Between Schools	183,036	186,879	79,253	107,626
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
<b>Total Expenditures</b>	<b>76,008,618</b>	<b>74,889,225</b>	<b>72,278,639</b>	<b>2,610,586</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,678,642)	(2,408,142)	(1,921,665)	486,477
<b>OTHER FINANCING SOURCES (USES):</b>				
Sale of Real and Personal Property		42,292	70,909	28,617
Capital Leases	-	-	-	-
Transfer In	-	-	58,876	58,876
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>(2,365,850)</b>	<b>(1,791,880)</b>	<b>573,970</b>
Net Change in Fund Balances	(2,678,642)	(2,365,850)	(1,791,880)	573,970
Fund Balance - September 1 (Beginning)	31,974,749	31,974,749	31,974,749	-
<b>Fund Balance</b>	<b>\$ 29,296,107</b>	<b>\$ 29,608,899</b>	<b>\$ 30,182,869</b>	<b>\$ 573,970</b>