

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 SEPTEMBER 1, 2003 - APRIL 30, 2004

Data Control Codes		Budgeted Amounts		Actual Amounts (Budgetary Basis) (See Note A)	Variance With Final Budget Positive or (Negative)
		Original	Final		
	REVENUES:				
5700	Total Local and Intermediate Sources	\$ -	\$ 49,467,373	\$ 42,463,829	\$ (7,003,544)
5800	State Program Revenues	-	5,093,519	4,388,496	(705,023)
5900	Federal Program Revenues	-	-	21,308	21,308
5020	Total Revenues	-	54,560,892	46,873,633	(7,687,259)
	EXPENDITURES:				
	Current:				
0011	Instruction	-	28,232,341	22,257,747	5,974,594
0012	Instructional Resources & Media Services	-	925,796	670,362	255,434
0013	Curriculum & Instructional Staff Development	-	712,458	410,732	301,726
0021	Instructional Leadership	-	927,987	622,363	305,624
0023	School Leadership	-	2,961,645	1,934,364	1,027,281
0031	Guidance, Counseling & Evaluation Services	-	1,520,515	1,171,559	348,956
0033	Health Services	-	550,799	428,093	122,706
0034	Student (Pupil) Transportation	-	1,142,657	737,147	405,510
0036	Cocurricular/Extracurricular Activities	-	1,722,723	1,365,600	357,123
0041	General Administration	-	2,193,022	1,495,092	697,930
0051	Plant Maintenance and Operations	-	6,497,952	4,263,288	2,234,664
0052	Security and Monitoring Services	-	23,593	17,734	5,859
0053	Data Processing Services	-	827,908	471,580	356,328
0061	Community Services	-	193,776	122,483	71,293
0071	Debt Service - Principal on long-term debt	-	573,588	265,450	308,138
0171	Debt Service - Interest on long-term debt	-	45,875	27,999	17,876
0081	Facilities Acquisition and Construction	-	672,165	498,131	174,034
0091	Contracted Instructional Services Between	-	4,481,000	1,812,846	2,668,154
0097	Payments to Tax Increment Fund	-	336,256	258,998	77,258
6030	Total Expenditures	-	54,542,056	38,831,568	15,710,488
1200	Net Change in Fund Balances	-	18,836	8,042,065	8,023,229
0100	Fund Balance - September 1 (Beginning)	-	9,017,583	9,017,583	-
3000	Fund Balance	\$ -	\$ 9,036,419	\$ 17,059,648	\$ 8,023,229