

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1, 2006 - MARCH 31, 2007

	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ 60,261,116	\$ 60,339,905	\$ 51,419,232	\$ (8,920,673)
State Program Revenues	11,713,926	11,713,926	8,972,629	(2,741,297)
Federal Program Revenues	20,000	20,000	15,523	(4,477)
Total Revenues	71,995,042	72,073,831	60,407,384	(11,666,447)
EXPENDITURES:				
Current:				
Instruction	33,997,989	34,111,865	20,107,870	14,003,995
Instructional Resources & Media Services	1,098,847	1,129,391	658,831	470,560
Curriculum & Instructional Staff Development	643,345	614,671	379,796	234,875
Instructional Leadership	1,039,541	1,038,991	609,630	429,361
School Leadership	3,199,549	3,199,549	1,646,598	1,552,951
Guidance, Counseling & Evaluation Services	1,807,124	1,820,924	961,045	859,879
Health Services	623,960	623,960	348,959	275,001
Student (Pupil) Transportation	1,323,134	1,903,408	1,229,244	674,164
Cocurricular/Extracurricular Activities	1,902,997	1,921,453	1,299,694	621,759
General Administration	2,611,828	2,611,828	1,533,020	1,078,808
Plant Maintenance and Operations	8,009,326	8,199,256	4,178,073	4,021,183
Security and Monitoring Services	8,769	10,319	13,983	(3,664)
Data Processing Services	954,639	1,001,254	589,288	411,966
Community Services	200,520	204,081	108,854	95,227
Debt Service - Principal on long-term debt	818,669	818,669	601,647	217,022
Debt Service - Interest on long-term debt	18,397	18,397	15,410	2,987
Facilities Acquisition and Construction	1,062,000	1,316,217	15,694	1,300,523
Contracted Instructional Services Between Schools	10,067,935	10,067,935	2,794,812	7,273,123
Payments to Tax Increment Fund	342,078	342,078	-	342,078
Total Expenditures	69,730,647	70,954,246	37,092,448	33,861,798
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,264,395	1,119,585	23,314,936	22,195,351
OTHER FINANCING SOURCES (USES):				
Capital Leases	-	579,974	579,974	-
Total Other Financing Sources (Uses)	-	579,974	579,974	-
Net Change in Fund Balances	2,264,395	1,699,559	23,894,910	22,195,351
Fund Balance - September 1 (Beginning)	25,836,315	25,836,315	25,836,315	-
Fund Balance	\$ 28,100,710	\$ 27,535,874	\$ 49,731,225	\$ 22,195,351