

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1, 2005 - JULY 31, 2006

	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ 60,783,488	\$ 62,126,456	\$ 1,342,968
State Program Revenues	-	5,233,064	5,534,457	301,393
Federal Program Revenues	-	20,000	17,283	(2,717)
Total Revenues	-	66,036,552	67,678,196	1,641,644
EXPENDITURES:				
Current:				
Instruction	-	31,190,122	29,717,460	1,472,662
Instructional Resources & Media Services	-	974,887	1,104,980	(130,093)
Curriculum & Instructional Staff Development	-	667,729	474,699	193,030
Instructional Leadership	-	907,591	853,647	53,944
School Leadership	-	2,983,759	2,970,981	12,778
Guidance, Counseling & Evaluation Services	-	1,731,059	1,610,759	120,300
Health Services	-	599,020	554,905	44,115
Student (Pupil) Transportation	-	1,731,824	1,296,776	435,048
Cocurricular/Extracurricular Activities	-	1,760,574	1,782,451	(21,877)
General Administration	-	2,423,286	2,135,266	288,020
Plant Maintenance and Operations	-	7,901,513	6,031,391	1,870,122
Security and Monitoring Services	-	57,853	21,883	35,970
Data Processing Services	-	776,113	667,339	108,774
Community Services	-	187,575	155,957	31,618
Debt Service - Principal on long-term debt	-	785,187	631,369	153,818
Debt Service - Interest on long-term debt	-	51,878	34,895	16,983
Facilities Acquisition and Construction	-	1,556,499	1,221,600	334,899
Contracted Instructional Services Between Schools	-	10,099,872	8,400,000	1,699,872
Payments to Tax Increment Fund	-	342,078	-	342,078
Total Expenditures	-	66,728,419	59,666,358	7,062,061
Net Change in Fund Balances	-	(691,867)	8,011,838	8,703,705
Fund Balance - September 1 (Beginning)	-	19,712,566	19,712,566	-
Fund Balance	\$ -	\$ 19,020,699	\$ 27,724,404	\$ 8,703,705