

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1, 2006 - NOVEMBER 30, 2006

	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ 60,261,116	\$ 4,427,269	\$ (55,833,847)
State Program Revenues	-	11,713,926	8,343,952	(3,369,974)
Federal Program Revenues	-	20,000	11,386	(8,614)
Total Revenues	-	71,995,042	12,782,607	(59,212,435)
EXPENDITURES:				
Current:				
Instruction	-	34,014,301	8,409,070	25,605,231
Instructional Resources & Media Services	-	1,098,847	264,626	834,221
Curriculum & Instructional Staff Development	-	645,345	198,667	446,678
Instructional Leadership	-	1,038,441	265,588	772,853
School Leadership	-	3,199,549	692,146	2,507,403
Guidance, Counseling & Evaluation Services	-	1,820,924	426,197	1,394,727
Health Services	-	623,960	146,438	477,522
Student (Pupil) Transportation	-	1,847,820	383,855	1,463,965
Cocurricular/Extracurricular Activities	-	1,921,453	647,590	1,273,863
General Administration	-	2,611,828	747,156	1,864,672
Plant Maintenance and Operations	-	8,016,034	1,984,424	6,031,610
Security and Monitoring Services	-	10,869	6,712	4,157
Data Processing Services	-	1,001,254	329,269	671,985
Community Services	-	204,081	45,837	158,244
Debt Service - Principal on long-term debt	-	818,669	366,887	451,782
Debt Service - Interest on long-term debt	-	18,397	13,116	5,281
Facilities Acquisition and Construction	-	1,253,217	6,816	1,246,401
Contracted Instructional Services Between Schools	-	10,067,935	-	10,067,935
Payments to Tax Increment Fund	-	342,078	-	342,078
Total Expenditures	-	70,555,002	14,934,394	55,620,608
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	1,440,040	(2,151,787)	(3,591,827)
OTHER FINANCING SOURCES (USES):				
Capital Leases	-	524,386	-	(524,386)
Transfers In	-	188,944	188,944	-
Total Other Financing Sources (Uses)	-	713,330	188,944	(524,386)
Net Change in Fund Balances	-	2,153,370	(1,962,843)	(4,116,213)
Fund Balance - September 1 (Beginning)	-	19,712,566	19,712,566	-
Fund Balance	\$ -	\$ 21,865,936	\$ 17,749,723	\$ (4,116,213)