

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

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ 60,339,905	\$ 40,388,363	\$ (19,951,542)
State Program Revenues	-	11,713,926	8,626,444	(3,087,482)
Federal Program Revenues	-	20,000	15,365	(4,635)
Total Revenues	-	72,073,831	49,030,172	(23,043,659)
EXPENDITURES:				
Current:				
Instruction	-	34,113,955	13,727,276	20,386,679
Instructional Resources & Media Services	-	1,098,847	434,177	664,670
Curriculum & Instructional Staff Development	-	645,345	285,599	359,746
Instructional Leadership	-	1,038,441	428,840	609,601
School Leadership	-	3,199,549	1,137,613	2,061,936
Guidance, Counseling & Evaluation Services	-	1,820,924	661,115	1,159,809
Health Services	-	623,960	234,861	389,099
Student (Pupil) Transportation	-	1,903,408	1,006,604	896,804
CoCurricular/Extracurricular Activities	-	1,921,453	960,088	961,365
General Administration	-	2,611,828	1,068,978	1,542,850
Plant Maintenance and Operations	-	8,197,036	3,153,728	5,043,308
Security and Monitoring Services	-	10,869	10,232	637
Data Processing Services	-	1,001,254	448,852	552,402
Community Services	-	204,081	77,676	126,405
Debt Services - Principal on long-term debt	-	818,669	567,672	250,997
Debt Services - Interest on long-term debt	-	18,397	13,116	5,281
Facilities Acquisition and Construction	-	1,253,217	15,067	1,238,150
Contracted Instructional Services Between Schools	-	10,067,935	-	10,067,935
Payments to Tax Increment Fund	-	342,078	-	342,078
Total Expenditures	-	70,891,246	24,231,494	46,659,752
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	1,182,585	24,798,678	23,616,093
OTHER FINANCING SOURCES (USES):				
Capital Leases	-	579,974	579,974	-
Transfer In	-	188,944	188,944	-
Total Other Financing Sources (Uses)	-	768,918	25,567,596	-
Net Change in Fund Balances	-	1,951,503	25,567,596	23,616,093
Fund Balance - September 1 (Beginning)	-	25,836,315	25,836,315	-
Fund Balance	\$ -	\$ 27,787,818	\$ 51,403,911	\$ 23,616,093