

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1, 2006 - DECEMBER 31, 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	\$ 17,938,327	\$ (42,322,789)
State Program Revenues	-	11,713,926	8,620,011	(3,093,915)
Federal Program Revenues	-	20,000	11,505	(8,495)
Total Revenues	-	71,995,042	26,569,843	(45,425,199)
EXPENDITURES:				
Current:				
Instruction	-	34,035,166	11,242,020	22,793,146
Instructional Resources & Media Services	-	1,098,847	353,837	745,010
Curriculum & Instructional Staff Development	-	645,345	236,983	408,362
Instructional Leadership	-	1,038,441	342,636	695,805
School Leadership	-	3,199,549	924,522	2,275,027
Guidance, Counseling & Evaluation Services	-	1,820,924	579,512	1,241,412
Health Services	-	623,960	194,120	429,840
Student (Pupil) Transportation	-	1,847,820	464,561	1,383,259
Cocurricular/Extracurricular Activities	-	1,921,453	807,382	1,114,071
General Administration	-	2,611,828	874,712	1,737,116
Plant Maintenance and Operations	-	8,005,169	2,502,814	5,502,355
Security and Monitoring Services	-	10,869	8,899	1,970
Data Processing Services	-	1,001,254	399,861	601,393
Community Services	-	204,081	61,079	143,002
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	9,445	1,243,772
Contracted Instructional Services Between Schools	-	10,067,935	-	10,067,935
Payments to Tax Increment Fund	-	342,078	-	342,078
Total Expenditures	-	70,565,002	19,382,386	51,182,616
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	1,430,040	7,187,457	5,757,417
OTHER FINANCING SOURCES (USES):				
Capital Leases	-	(524,386)	-	524,386
Transfers In	-	(188,944)	188,944	377,888
Total Other Financing Sources (Uses)	-	(713,330)	188,944	902,274
Net Change in Fund Balances	-	716,710	7,376,401	6,659,691
Fund Balance - September 1 (Beginning)	-	19,712,566	19,712,566	-
Fund Balance	\$ -	\$ 20,429,276	\$ 27,088,967	\$ 6,659,691