

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1, 2006 - MAY 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	\$ 53,457,703	\$ (6,882,202)
State Program Revenues	11,713,926	11,713,926	9,502,221	(2,211,705)
Federal Program Revenues	20,000	20,000	15,548	(4,452)
Total Revenues	71,995,042	72,073,831	62,975,472	(9,098,359)
EXPENDITURES:				
Current:				
Instruction	33,997,989	34,131,874	28,189,323	5,942,551
Instructional Resources & Media Services	1,098,847	1,129,605	927,594	202,011
Curriculum & Instructional Staff Development	643,345	614,209	493,941	120,268
Instructional Leadership	1,039,541	1,038,991	805,748	233,243
School Leadership	3,199,549	3,198,772	2,187,613	1,011,159
Guidance, Counseling & Evaluation Services	1,807,124	1,821,894	1,309,714	512,180
Health Services	623,960	623,960	498,674	125,286
Student (Pupil) Transportation	1,323,134	1,909,134	1,466,741	442,393
Cocurricular/Extracurricular Activities	1,902,997	1,993,648	1,627,064	366,584
General Administration	2,611,828	2,611,828	1,798,462	813,366
Plant Maintenance and Operations	8,009,326	8,019,256	5,291,011	2,728,245
Security and Monitoring Services	8,769	41,819	32,093	9,726
Data Processing Services	954,639	1,003,256	704,172	299,084
Community Services	200,520	204,081	141,443	62,638
Debt Service - Principal on long-term debt	818,669	818,669	635,869	182,800
Debt Service - Interest on long-term debt	18,397	18,397	17,455	942
Facilities Acquisition and Construction	1,062,000	1,496,217	249,117	1,247,100
Contracted Instructional Services Between Schools	10,067,935	10,067,935	5,651,955	4,415,980
Payments to Tax Increment Fund	342,078	342,078	-	342,078
Total Expenditures	69,730,647	71,085,623	52,027,989	19,057,634
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,264,395	988,208	10,947,483	9,959,275
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	1,568,182	11,527,457	9,959,275
Fund Balance - September 1 (Beginning)	25,836,315	25,836,315	25,836,315	-
Fund Balance	\$ 28,100,710	\$ 27,404,497	\$ 37,363,772	\$ 9,959,275