

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - GENERAL FUND  
SEPTEMBER 1, 2006 - FEBRUARY 28, 2007

	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
Total Local and Intermediate Sources	\$ 60,261,116	\$ 60,339,905	\$ 50,610,779	\$ (9,729,126)
State Program Revenues	11,713,926	11,713,926	8,626,444	(3,087,482)
Federal Program Revenues	20,000	20,000	15,365	(4,635)
<b>Total Revenues</b>	<b>71,995,042</b>	<b>72,073,831</b>	<b>59,252,588</b>	<b>(12,821,243)</b>
<b>EXPENDITURES:</b>				
<b>Current:</b>				
Instruction	33,997,989	34,111,865	17,274,558	16,837,307
Instructional Resources & Media Services	1,098,847	1,129,391	538,006	591,385
Curriculum & Instructional Staff Development	643,345	614,671	334,569	280,102
Instructional Leadership	1,039,541	1,038,991	523,595	515,396
School Leadership	3,199,549	3,199,549	1,415,683	1,783,866
Guidance, Counseling & Evaluation Services	1,807,124	1,820,924	830,264	990,660
Health Services	623,960	623,960	296,966	326,994
Student (Pupil) Transportation	1,323,134	2,427,794	1,112,462	1,315,332
Cocurricular/Extracurricular Activities	1,902,997	1,921,453	1,148,234	773,219
General Administration	2,611,828	2,611,828	1,221,577	1,390,251
Plant Maintenance and Operations	8,009,326	8,199,256	3,696,167	4,503,089
Security and Monitoring Services	8,769	10,319	12,578	(2,259)
Data Processing Services	954,639	1,001,254	540,528	460,726
Community Services	200,520	204,081	93,733	110,348
Debt Service - Principal on long-term debt	818,669	818,669	601,647	217,022
Debt Service - Interest on long-term debt	18,397	18,397	15,410	2,987
Facilities Acquisition and Construction	1,062,000	1,296,217	15,694	1,280,523
Contracted Instructional Services Between Schools	10,067,935	10,067,935	1,366,240	8,701,695
Payments to Tax Increment Fund	342,078	342,078	-	342,078
<b>Total Expenditures</b>	<b>69,730,647</b>	<b>71,458,632</b>	<b>31,037,911</b>	<b>40,420,721</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>2,264,395</b>	<b>615,199</b>	<b>28,214,677</b>	<b>27,599,478</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Capital Leases	-	1,104,360	579,974	(524,386)
Transfers In	-	188,944	-	(188,944)
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>1,293,304</b>	<b>579,974</b>	<b>(713,330)</b>
<b>Net Change in Fund Balances</b>	<b>2,264,395</b>	<b>1,908,503</b>	<b>28,794,651</b>	<b>26,886,148</b>
<b>Fund Balance - September 1 (Beginning)</b>	<b>25,836,315</b>	<b>25,836,315</b>	<b>25,836,315</b>	<b>-</b>
<b>Fund Balance</b>	<b>\$ 28,100,710</b>	<b>\$ 27,744,818</b>	<b>\$ 54,630,966</b>	<b>\$ 26,886,148</b>