

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1, 2006 - APRIL 30, 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	\$ 52,450,877	\$ (7,889,028)
State Program Revenues	11,713,926	11,713,926	9,227,669	(2,486,257)
Federal Program Revenues	20,000	20,000	15,548	(4,452)
Total Revenues	<u>71,995,042</u>	<u>72,073,831</u>	<u>61,694,094</u>	<u>(10,379,737)</u>
EXPENDITURES:				
Current:				
Instruction	33,997,989	34,089,093	23,091,685	10,997,408
Instructional Resources & Media Services	1,098,847	1,129,391	782,115	347,276
Curriculum & Instructional Staff Development	643,345	614,471	429,576	184,895
Instructional Leadership	1,039,541	1,038,991	696,671	342,320
School Leadership	3,199,549	3,199,549	1,888,626	1,310,923
Guidance, Counseling & Evaluation Services	1,807,124	1,821,894	1,116,068	705,826
Health Services	623,960	623,960	406,107	217,853
Student (Pupil) Transportation	1,323,134	1,903,408	1,340,768	562,640
Cocurricular/Extracurricular Activities	1,902,997	1,993,648	1,458,433	535,215
General Administration	2,611,828	2,611,828	1,669,598	942,230
Plant Maintenance and Operations	8,009,326	8,019,256	4,751,021	3,268,235
Security and Monitoring Services	8,769	41,819	28,523	13,296
Data Processing Services	954,639	1,003,256	638,160	365,096
Community Services	200,520	204,081	124,509	79,572
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	1,496,217	127,284	1,368,933
Contracted Instructional Services Between Schools	10,067,935	10,067,935	4,223,383	5,844,552
Payments to Tax Increment Fund	342,078	342,078	-	342,078
Total Expenditures	<u>69,730,647</u>	<u>71,037,941</u>	<u>43,389,584</u>	<u>27,648,357</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>2,264,395</u>	<u>1,035,890</u>	<u>18,304,510</u>	<u>17,268,620</u>
OTHER FINANCING SOURCES (USES):				
Capital Leases	-	579,974	579,974	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>579,974</u>	<u>579,974</u>	<u>-</u>
Net Change in Fund Balances	2,264,395	1,615,864	18,884,484	17,268,620
Fund Balance - September 1 (Beginning)	<u>25,836,315</u>	<u>25,836,315</u>	<u>25,836,315</u>	<u>-</u>
Fund Balance	<u>\$ 28,100,710</u>	<u>\$ 27,452,179</u>	<u>\$ 44,720,799</u>	<u>\$ 17,268,620</u>