

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1, 2006 - OCTOBER 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	\$ 742,423	\$ (59,518,693)
State Program Revenues	-	11,713,926	8,630,570	(3,083,356)
Federal Program Revenues	-	20,000	4,863	(15,137)
Total Revenues	-	71,995,042	9,377,856	(62,617,186)
EXPENDITURES:				
Current:				
Instruction	-	34,014,301	4,998,973	29,015,328
Instructional Resources & Media Services	-	1,098,847	154,331	944,516
Curriculum & Instructional Staff Development	-	645,345	146,512	498,833
Instructional Leadership	-	1,038,441	170,742	867,699
School Leadership	-	3,199,549	420,887	2,778,662
Guidance, Counseling & Evaluation Services	-	1,807,124	247,752	1,559,372
Health Services	-	623,960	86,793	537,167
Student (Pupil) Transportation	-	1,323,434	260,613	1,062,821
Cocurricular/Extracurricular Activities	-	1,913,158	447,759	1,465,399
General Administration	-	2,611,828	425,895	2,185,933
Plant Maintenance and Operations	-	8,011,659	1,407,685	6,603,974
Security and Monitoring Services	-	10,869	4,313	6,556
Data Processing Services	-	1,001,254	267,514	733,740
Community Services	-	204,081	29,846	174,235
Debt Service - Principal on long-term debt	-	818,669	66,693	751,976
Debt Service - Interest on long-term debt	-	18,397	5,843	12,554
Facilities Acquisition and Construction	-	1,253,217	6,816	1,246,401
Contracted Instructional Services Between Schools	-	10,067,935	-	10,067,935
Payments to Tax Increment Fund	-	342,078	-	342,078
Total Expenditures	-	70,004,146	9,148,967	60,855,179
Net Change in Fund Balances	-	1,990,896	228,889	(1,762,007)
Fund Balance - September 1 (Beginning)	-	19,712,566	19,712,566	-
Fund Balance -	\$ -	\$ 21,703,462	\$ 19,941,455	\$ (1,762,007)