

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1, 2006 - SEPTEMBER 30, 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	\$ 313,397	\$ (59,947,719)
State Program Revenues	-	11,713,926	4,830,602	(6,883,324)
Federal Program Revenues	-	20,000	4,863	(15,137)
Total Revenues	-	71,995,042	5,148,862	(66,846,180)
EXPENDITURES:				
Current:				
Instruction	-	34,020,401	1,423,126	32,597,275
Instructional Resources & Media Services	-	1,098,847	45,317	1,053,530
Curriculum & Instructional Staff Development	-	643,345	81,722	561,623
Instructional Leadership	-	1,037,441	69,843	967,598
School Leadership	-	3,199,549	142,451	3,057,098
Guidance, Counseling & Evaluation Services	-	1,807,124	72,895	1,734,229
Health Services	-	623,960	24,980	598,980
Student (Pupil) Transportation	-	1,323,434	142,548	1,180,886
Cocurricular/Extracurricular Activities	-	1,914,058	158,214	1,755,844
General Administration	-	2,611,828	287,893	2,323,935
Plant Maintenance and Operations	-	8,011,659	836,195	7,175,464
Security and Monitoring Services	-	10,869	1,989	8,880
Data Processing Services	-	1,001,254	199,026	802,228
Community Services	-	200,081	14,113	185,968
Debt Service - Principal on long-term debt	-	818,669	33,346	785,323
Debt Service - Interest on long-term debt	-	18,397	2,921	15,476
Facilities Acquisition and Construction	-	1,253,217	5,534	1,247,683
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	3,542,113	66,462,033
Net Change in Fund Balances	-	1,990,896	1,606,749	(384,147)
Fund Balance - September 1 (Beginning)	-	19,712,566	19,712,566	-
Fund Balance - September 30, 2006	\$ -	\$ 21,703,462	\$ 21,319,315	\$ (384,147)