

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1, 2005 - AUGUST 31, 2006

	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ 60,267,016	\$ 62,446,419	\$ 2,179,403
State Program Revenues	-	5,233,064	5,714,890	481,826
Federal Program Revenues	-	20,000	43,441	23,441
Total Revenues	-	65,520,080	68,204,750	2,684,670
EXPENDITURES:				
Current:				
Instruction	-	31,002,272	30,689,585	312,687
Instructional Resources & Media Services	-	1,140,097	1,138,638	1,459
Curriculum & Instructional Staff Development	-	534,897	533,875	1,022
Instructional Leadership	-	932,591	929,366	3,225
School Leadership	-	3,188,759	3,187,727	1,032
Guidance, Counseling & Evaluation Services	-	1,733,031	1,732,511	520
Health Services	-	599,020	565,867	33,153
Student (Pupil) Transportation	-	1,545,324	1,490,727	54,597
Cocurricular/Extracurricular Activities	-	1,832,574	1,816,702	15,872
General Administration	-	2,571,317	2,523,489	47,828
Plant Maintenance and Operations	-	7,313,041	7,034,105	278,936
Security and Monitoring Services	-	57,853	21,275	36,578
Data Processing Services	-	828,113	767,416	60,697
Community Services	-	187,575	170,195	17,380
Debt Service - Principal on long-term debt	-	785,187	631,369	153,818
Debt Service - Interest on long-term debt	-	51,878	34,895	16,983
Facilities Acquisition and Construction	-	1,556,499	1,212,925	343,574
Contracted Instructional Services Between Schools	-	10,099,872	9,800,000	299,872
Payments to Tax Increment Fund	-	400,078	386,495	13,583
Total Expenditures	-	66,359,978	64,667,162	1,692,816
Net Change in Fund Balances	-	(839,898)	3,537,588	4,377,486
Fund Balance - September 1 (Beginning)	-	19,712,566	19,712,566	-
Fund Balance - August 31 (Ending)	\$ -	\$ 18,872,668	\$ 23,250,154	\$ 4,377,486