

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1, 2006 - JUNE 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	\$ 57,461,806	\$ (2,878,099)
State Program Revenues	11,713,926	11,713,926	9,886,150	(1,827,776)
Federal Program Revenues	20,000	20,000	15,603	(4,397)
Total Revenues	<u>71,995,042</u>	<u>72,073,831</u>	<u>67,363,559</u>	<u>(4,710,272)</u>
EXPENDITURES:				
Current:				
Instruction	33,997,989	34,131,395	28,799,975	5,331,420
Instructional Resources & Media Services	1,098,847	1,129,605	954,709	174,896
Curriculum & Instructional Staff Development	643,345	613,409	538,019	75,390
Instructional Leadership	1,039,541	1,038,991	876,224	162,767
School Leadership	3,199,549	3,198,772	2,527,354	671,418
Guidance, Counseling & Evaluation Services	1,807,124	1,823,227	1,428,927	394,300
Health Services	623,960	623,906	507,805	116,101
Student (Pupil) Transportation	1,323,134	1,909,134	1,558,442	350,692
Cocurricular/Extracurricular Activities	1,902,997	1,993,648	1,705,911	287,737
General Administration	2,611,828	2,611,828	2,067,989	543,839
Plant Maintenance and Operations	8,009,326	8,019,256	5,833,797	2,185,459
Security and Monitoring Services	8,769	41,819	33,869	7,950
Data Processing Services	954,639	1,003,256	753,474	249,782
Community Services	200,520	204,081	156,334	47,747
Debt Service - Principal on long-term debt	818,669	818,669	635,869	182,800
Debt Service - Interest on long-term debt	18,397	18,397	17,455	942
Facilities Acquisition and Construction	1,062,000	1,496,217	444,507	1,051,710
Contracted Instructional Services Between Schools	10,067,935	10,067,935	7,080,526	2,987,409
Payments to Tax Increment Fund	342,078	342,078	-	342,078
Total Expenditures	<u>69,730,647</u>	<u>71,085,623</u>	<u>55,921,186</u>	<u>15,164,437</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>2,264,395</u>	<u>988,208</u>	<u>11,442,373</u>	<u>10,454,165</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	1,568,182	12,022,347	10,454,165
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>\$ 27,404,497</u>	<u>\$ 37,858,662</u>	<u>\$ 10,454,165</u>