

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1 - MAY 31, 2008

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ 51,305,945	\$ 51,750,217	\$ 44,455,118	\$ (7,295,099)
State Program Revenues	19,506,921	19,506,921	18,171,768	(1,335,153)
Federal Program Revenues				-
Total Revenues	70,812,866	71,257,138	62,626,886	(8,630,252)
EXPENDITURES:				
Current:				
Instruction	36,985,868	37,161,717	35,274,891	1,886,826
Instructional Resources & Media Services	1,001,580	997,509	941,588	55,921
Curriculum & Instructional Staff Development	832,925	835,352	552,467	282,885
Instructional Leadership	861,550	856,750	892,781	(36,031)
School Leadership	3,229,269	3,234,593	2,647,522	587,071
Guidance, Counseling & Evaluation Services	2,037,888	2,037,888	1,711,426	326,462
Health Services	710,458	710,458	684,715	25,743
Student (Pupil) Transportation	1,936,528	1,936,528	1,851,066	85,462
CoCurricular/Extracurricular Activities	2,148,545	2,098,545	1,599,225	499,320
General Administration	2,981,747	3,025,955	1,903,795	1,122,160
Plant Maintenance and Operations	7,696,406	7,696,406	5,542,887	2,153,519
Security and Monitoring Services	42,231	47,031	46,085	946
Data Processing Services	1,147,125	1,147,125	870,683	276,442
Community Services	208,027	208,027	148,163	59,864
Debt Services - Principal on long-term debt	729,919	729,919	487,266	242,653
Debt Services - Interest on long-term debt	18,397	18,397	29,653	(11,256)
Facilities Acquisition and Construction	1,195,300	1,739,453	271,555	1,467,898
Contracted Instructional Services Between Schools	6,622,221	6,622,221	3,771,429	2,850,792
Payments to Fiscal Agent/Member Districts of SSA	25,825	29,740	29,740	-
Payments to Tax Increment Fund	342,078	342,078		342,078
Total Expenditures	70,753,887	71,475,692	59,256,937	12,218,755
Excess (Deficiency) of Revenues Over (Under) Expenditures	58,979	(218,554)	3,369,949	3,588,503
OTHER FINANCING SOURCES (USES):				
Capital Leases	496,000	496,000	480,936	(15,064)
Transfer In	-	-		-
Total Other Financing Sources (Uses)	496,000	496,000	3,850,885	(15,064)
Net Change in Fund Balances	554,979	277,446	3,850,885	3,573,439
Fund Balance - September 1 (Beginning)	32,099,415	32,099,415	32,099,415	-
Fund Balance	\$ 32,654,394	\$ 32,376,861	\$ 35,950,300	\$ 3,573,439