

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1, 2007 - JULY 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	\$ 51,760,217	\$ 51,583,853	\$ (176,364)
State Program Revenues	19,506,921	19,377,545	18,752,079	(625,466)
Federal Program Revenues				-
Total Revenues	70,812,866	71,137,762	70,335,932	(801,830)
EXPENDITURES:				
Current:				
Instruction	36,985,869	37,186,326	34,814,904	2,371,422
Instructional Resources & Media Services	1,001,580	981,415	928,895	52,520
Curriculum & Instructional Staff Development	832,925	843,208	640,489	202,719
Instructional Leadership	861,550	862,696	983,951	(121,255)
School Leadership	3,229,269	3,182,325	3,062,275	120,050
Guidance, Counseling & Evaluation Services	2,037,888	2,050,425	1,853,847	196,578
Health Services	710,458	706,083	665,669	40,414
Student (Pupil) Transportation	1,936,528	1,925,250	2,001,031	(75,781)
CoCurricular/Extracurricular Activities	2,148,545	2,131,299	1,746,950	384,349
General Administration	2,981,747	2,953,974	2,318,143	635,831
Plant Maintenance and Operations	7,696,406	7,629,036	6,690,375	938,661
Security and Monitoring Services	42,231	46,541	47,479	(938)
Data Processing Services	1,147,125	1,211,238	1,081,275	129,963
Community Services	208,027	206,799	169,151	37,648
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	1,775,090	875,726	899,364
Contracted Instructional Services Between Schools	6,622,221	6,622,221	5,657,143	965,078
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	70,753,888	71,434,060	64,083,962	7,350,098
Excess (Deficiency) of Revenues Over (Under) Expenditures	58,978	(296,298)	6,251,970	6,548,268
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	6,732,906	(15,064)
Net Change in Fund Balances	554,978	199,702	6,732,906	6,533,204
Fund Balance - September 1 (Beginning)	32,099,415	32,099,415	32,099,415	-
Fund Balance	\$ 32,654,393	\$ 32,299,117	\$ 38,832,321	\$ 6,533,204