

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
SEPTEMBER 1, 2002 TO MARCH 31, 2003

EXHIBIT

Data Control Codes	Budgeted Amounts		Actual Amounts (Budgetary Basis) (See Note A)	Variance With Final Budget Positive or (Negative)	
	Original	Final			
REVENUES:					
5700	Total Local and Intermediate Sources	\$ -	\$ 45,412,692	\$ 38,684,984	\$ (6,727,708)
5800	State Program Revenues	-	4,001,770	1,110,265	(2,891,505)
5900	Federal Program Revenues	-	-	45,341	45,341
5020	Total Revenues	-	49,414,462	39,840,590	(9,573,872)
EXPENDITURES:					
Current:					
0011	Instruction	-	27,556,119	16,878,155	10,677,964
0012	Instructional Resources & Media Services	-	903,603	513,514	390,089
0013	Curriculum & Instructional Staff Development	-	554,361	271,023	283,338
0021	Instructional Leadership	-	789,989	448,949	341,040
0023	School Leadership	-	2,584,132	1,497,507	1,086,625
0031	Guidance, Counseling & Evaluation Services	-	1,470,052	939,151	530,901
0032	Social Work Services	-	16,674	11	16,663
0033	Health Services	-	482,416	334,644	147,772
0034	Student (Pupil) Transportation	-	1,235,077	547,648	687,429
0035	Food Services	-	42,347	-	42,347
0036	Cocurricular/Extracurricular Activities	-	1,600,365	1,140,721	459,644
0041	General Administration	-	2,066,931	1,215,118	851,813
0051	Plant Maintenance and Operations	-	6,157,662	3,399,394	2,758,268
0052	Security and Monitoring Services	-	22,292	12,885	9,407
0053	Data Processing Services	-	764,611	422,117	342,494
0061	Community Services	-	148,459	93,104	55,355
0071	Debt Service - Principal on long-term debt	-	634,643	316,842	317,801
0171	Debt Service - Interest on long-term debt	-	72,120	17,438	54,682
0081	Facilities Acquisition and Construction	-	524,732	8,394	516,338
0091	Contracted Instructional Services Between	-	1,800,000	58,856	1,741,144
0097	Payments to Tax Increment Fund	-	256,240	249,730	6,510
6030	Total Expenditures	-	49,682,825	28,365,201	21,317,624
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(268,363)	11,475,389	11,743,752
OTHER FINANCING SOURCES (USES):					
7913	Proceeds from Capital Leases	-	(539,660)	-	539,660
7080	Total Other Financing Sources (Uses)	-	(539,660)	-	539,660
1200	Net Change in Fund Balances	-	(808,023)	11,475,389	12,283,412
0100	Fund Balance - September 1 (Beginning)	-	6,267,143	6,267,143	-
3000	Fund Balance	\$ -	\$ 5,459,120	\$ 17,742,532	\$ 12,283,412

The accompanying notes are an integral part of this statement.