

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1, 2006 - JULY 31, 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	\$ 61,662,030	\$ 1,322,125
State Program Revenues	11,713,926	11,713,926	10,153,472	(1,560,454)
Federal Program Revenues	20,000	20,000	15,603	(4,397)
Total Revenues	<u>71,995,042</u>	<u>72,073,831</u>	<u>71,831,105</u>	<u>(242,726)</u>
EXPENDITURES:				
Current:				
Instruction	33,997,989	34,133,237	28,990,091	5,143,146
Instructional Resources & Media Services	1,098,847	1,129,605	977,856	151,749
Curriculum & Instructional Staff Development	643,345	611,504	556,622	54,882
Instructional Leadership	1,039,541	1,038,991	951,896	87,095
School Leadership	3,199,549	3,198,736	2,624,132	574,604
Guidance, Counseling & Evaluation Services	1,807,124	1,822,766	1,457,917	364,849
Health Services	623,960	623,906	513,255	110,651
Student (Pupil) Transportation	1,323,134	1,909,134	1,571,951	337,183
Cocurricular/Extracurricular Activities	1,902,997	1,993,758	1,804,134	189,624
General Administration	2,611,828	2,611,828	2,229,299	382,529
Plant Maintenance and Operations	8,009,326	8,019,256	6,524,659	1,494,597
Security and Monitoring Services	8,769	41,819	33,869	7,950
Data Processing Services	954,639	1,003,256	858,811	144,445
Community Services	200,520	223,381	170,592	52,789
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	710,786	785,431
Contracted Instructional Services Between Schools	10,067,935	10,067,935	8,509,098	1,558,837
Payments to Tax Increment Fund	342,078	342,078	-	342,078
Total Expenditures	<u>69,730,647</u>	<u>71,104,473</u>	<u>59,138,292</u>	<u>11,966,181</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>2,264,395</u>	<u>969,358</u>	<u>12,692,813</u>	<u>11,723,455</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	1,549,332	13,272,787	11,723,455
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>\$ 27,385,647</u>	<u>\$ 39,109,102</u>	<u>\$ 11,723,455</u>