

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - GENERAL FUND  
SEPTEMBER 1 - NOVEMBER 30, 2007

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
Total Local and Intermediate Sources	\$ 51,305,945	\$ 51,305,945	\$ 4,934,655	\$(46,371,290)
State Program Revenues	19,506,921	19,506,921	14,595,805	(4,911,116)
Federal Program Revenues				-
<b>Total Revenues</b>	<b>70,812,866</b>	<b>70,812,866</b>	<b>19,530,460</b>	<b>(51,282,406)</b>
<b>EXPENDITURES:</b>				
Current:				
Instruction	36,985,868	37,000,869	10,781,233	26,219,636
Instructional Resources & Media Services	1,001,580	1,001,580	294,577	707,003
Curriculum & Instructional Staff Development	832,925	832,621	177,387	655,234
Instructional Leadership	861,550	856,750	300,998	555,752
School Leadership	3,229,269	3,230,573	860,321	2,370,252
Guidance, Counseling & Evaluation Services	2,037,888	2,037,888	549,722	1,488,166
Health Services	710,458	710,458	207,147	503,311
Student (Pupil) Transportation	1,936,528	1,936,528	417,915	1,518,613
CoCurricular/Extracurricular Activities	2,148,545	2,148,545	592,681	1,555,864
General Administration	2,981,747	3,001,160	619,375	2,381,785
Plant Maintenance and Operations	7,696,406	7,696,406	1,889,319	5,807,087
Security and Monitoring Services	42,231	47,031	18,004	29,027
Data Processing Services	1,147,125	1,147,125	302,611	844,514
Community Services	208,027	208,027	44,980	163,047
Debt Services - Principal on long-term debt	729,919	729,919	72,535	657,384
Debt Services - Interest on long-term debt	18,397	18,397		18,397
Facilities Acquisition and Construction	1,195,300	1,270,239	67,783	1,202,456
Contracted Instructional Services Between Schools	6,622,221	6,622,221		6,622,221
Payments to Fiscal Agent/Member Districts of SSA	25,825	25,825		25,825
Payments to Tax Increment Fund	342,078	342,078		342,078
<b>Total Expenditures</b>	<b>70,753,887</b>	<b>70,864,240</b>	<b>17,196,588</b>	<b>53,667,652</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	58,979	(51,374)	2,333,872	2,385,246
<b>OTHER FINANCING SOURCES (USES):</b>				
Capital Leases	496,000	496,000		(496,000)
Transfer In	-	-		-
<b>Total Other Financing Sources (Uses)</b>	<b>496,000</b>	<b>496,000</b>	<b>2,333,872</b>	<b>(496,000)</b>
Net Change in Fund Balances	554,979	444,626	2,333,872	1,889,246
Fund Balance - September 1 (Beginning)	32,099,415	32,099,415	32,099,415	-
<b>Fund Balance</b>	<b>\$ 32,654,394</b>	<b>\$ 32,544,041</b>	<b>\$ 34,433,287</b>	<b>\$ 1,889,246</b>