

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1 - DECEMBER 31, 2007

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ 51,305,945	\$ 51,400,128	\$ 19,617,770	\$ (31,782,358)
State Program Revenues	19,506,921	19,506,921	14,829,976	(4,676,945)
Federal Program Revenues				-
Total Revenues	<u>70,812,866</u>	<u>70,907,049</u>	<u>34,447,746</u>	<u>(36,459,303)</u>
EXPENDITURES:				
Current:				
Instruction	36,985,868	37,095,052	14,370,392	22,724,660
Instructional Resources & Media Services	1,001,580	1,001,580	399,028	602,552
Curriculum & Instructional Staff Development	832,925	832,621	238,893	593,728
Instructional Leadership	861,550	856,750	398,056	458,694
School Leadership	3,229,269	3,230,573	1,127,370	2,103,203
Guidance, Counseling & Evaluation Services	2,037,888	2,037,888	718,161	1,319,727
Health Services	710,458	710,458	274,285	436,173
Student (Pupil) Transportation	1,936,528	1,936,528	587,335	1,349,193
CoCurricular/Extracurricular Activities	2,148,545	2,148,545	743,833	1,404,712
General Administration	2,981,747	3,025,955	936,745	2,089,210
Plant Maintenance and Operations	7,696,406	7,696,406	2,447,875	5,248,531
Security and Monitoring Services	42,231	47,031	21,793	25,238
Data Processing Services	1,147,125	1,147,125	356,677	790,448
Community Services	208,027	208,027	59,799	148,228
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	80,188	1,190,051
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
Total Expenditures	<u>70,753,887</u>	<u>70,983,218</u>	<u>22,832,965</u>	<u>48,150,253</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>58,979</u>	<u>(76,169)</u>	<u>11,614,781</u>	<u>11,690,950</u>
OTHER FINANCING SOURCES (USES):				
Capital Leases	496,000	496,000		(496,000)
Transfer In	-	-		-
Total Other Financing Sources (Uses)	<u>496,000</u>	<u>496,000</u>	<u>11,614,781</u>	<u>(496,000)</u>
Net Change in Fund Balances	554,979	419,831	11,614,781	11,194,950
Fund Balance - September 1 (Beginning)	<u>32,099,415</u>	<u>32,099,415</u>	<u>32,099,415</u>	<u>-</u>
Fund Balance	<u>\$ 32,654,394</u>	<u>\$ 32,519,246</u>	<u>\$ 43,714,196</u>	<u>\$ 11,194,950</u>