

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1 - FEBRUARY 29, 2008

	Budgeted Amounts		Actual Amounts	Variance With
	Original	Final	(GAAP Basis)	Final Budget Positive or (Negative)
REVENUES:				
Total Local and Intermediate Sources	\$ 51,305,945	\$ 51,380,428	\$ 42,626,147	\$ (8,754,281)
State Program Revenues	19,506,921	19,506,921	14,838,576	(4,668,345)
Federal Program Revenues			.	-
Total Revenues	70,812,866	70,887,349	57,464,723	(13,422,626)
EXPENDITURES:				
Current:				
Instruction	36,985,868	37,104,636	21,104,896	15,999,740
Instructional Resources & Media Services	1,001,580	999,471	648,281	351,190
Curriculum & Instructional Staff Development	832,925	833,490	350,477	483,013
Instructional Leadership	861,550	856,750	588,700	268,050
School Leadership	3,229,269	3,229,573	1,658,737	1,570,836
Guidance, Counseling & Evaluation Services	2,037,888	2,037,888	1,066,578	971,310
Health Services	710,458	710,458	408,861	301,597
Student (Pupil) Transportation	1,936,528	1,936,528	870,190	1,066,338
CoCurricular/Extracurricular Activities	2,148,545	2,148,545	1,094,589	1,053,956
General Administration	2,981,747	3,025,955	1,213,716	1,812,239
Plant Maintenance and Operations	7,696,406	7,696,406	3,610,581	4,085,825
Security and Monitoring Services	42,231	47,031	33,315	13,716
Data Processing Services	1,147,125	1,147,125	533,332	613,793
Community Services	208,027	208,027	90,129	117,898
Debt Services - Principal on long-term debt	729,919	729,919	450,999	278,920
Debt Services - Interest on long-term debt	18,397	18,397	29,653	(11,256)
Facilities Acquisition and Construction	1,195,300	1,270,239	92,431	1,177,808
Contracted Instructional Services Between Schools	6,622,221	6,622,221	942,857	5,679,364
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	70,753,887	70,990,562	34,788,322	36,202,240
Excess (Deficiency) of Revenues Over (Under) Expenditures	58,979	(103,213)	22,676,401	22,779,614
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	23,157,337	(15,064)
Net Change in Fund Balances	554,979	392,787	23,157,337	22,764,550
Fund Balance - September 1 (Beginning)	32,099,415	32,099,415	32,099,415	-
Fund Balance	\$ 32,654,394	\$ 32,492,202	\$ 55,256,752	\$ 22,764,550