

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - GENERAL FUND  
SEPTEMBER 1 - OCTOBER 31, 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	\$ 743,033	\$(50,562,912)
State Program Revenues	19,506,921	19,506,921	14,401,111	(5,105,810)
Federal Program Revenues				-
<b>Total Revenues</b>	<b>70,812,866</b>	<b>70,812,866</b>	<b>15,144,144</b>	<b>(55,668,722)</b>
<b>EXPENDITURES:</b>				
<b>Current:</b>				
Instruction	36,985,868	36,985,868	6,931,177	30,054,691
Instructional Resources & Media Services	1,001,580	1,001,580	193,278	808,302
Curriculum & Instructional Staff Development	832,925	832,925	118,280	714,645
Instructional Leadership	861,550	861,550	190,036	671,514
School Leadership	3,229,269	3,229,269	578,856	2,650,413
Guidance, Counseling & Evaluation Services	2,037,888	2,037,888	339,583	1,698,305
Health Services	710,458	710,458	139,093	571,365
Student (Pupil) Transportation	1,936,528	1,936,528	220,732	1,715,796
CoCurricular/Extracurricular Activities	2,148,545	2,148,545	415,195	1,733,350
General Administration	2,981,747	3,001,160	473,737	2,527,423
Plant Maintenance and Operations	7,696,406	7,696,406	1,017,939	6,678,467
Security and Monitoring Services	42,231	42,231	11,912	30,319
Data Processing Services	1,147,125	1,147,125	225,927	921,198
Community Services	208,027	208,027	29,592	178,435
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	43,364	1,226,875
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>70,848,239</b>	<b>11,001,236</b>	<b>59,847,003</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	58,979	(35,373)	4,142,908	4,178,281
<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>4,142,908</b>	<b>(496,000)</b>
Net Change in Fund Balances	554,979	460,627	4,142,908	3,682,281
Fund Balance - September 1 (Beginning)	32,099,415	32,099,415	32,099,415	-
<b>Fund Balance</b>	<b>\$ 32,654,394</b>	<b>\$ 32,560,042</b>	<b>\$ 36,242,323</b>	<b>\$ 3,682,281</b>