

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1 - SEPTEMBER 30, 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	\$ 51,305,945	\$ 394,643	\$ (50,911,302)
State Program Revenues	19,751,370	19,751,370	8,175,835	(11,575,535)
Federal Program Revenues				-
Total Revenues	71,057,315	71,057,315	8,570,478	(62,486,837)
EXPENDITURES:				
Current:				
Instruction	36,985,868	36,985,868	3,079,292	33,906,576
Instructional Resources & Media Services	1,001,580	1,001,580	87,637	913,943
Curriculum & Instructional Staff Development	832,925	832,925	51,643	781,282
Instructional Leadership	861,550	861,550	96,530	765,020
School Leadership	3,229,269	3,229,269	280,486	2,948,783
Guidance, Counseling & Evaluation Services	2,037,888	2,037,888	157,487	1,880,401
Health Services	710,458	710,458	63,474	646,984
Student (Pupil) Transportation	1,936,528	1,936,528	76,463	1,860,065
CoCurricular/Extracurricular Activities	2,148,545	2,148,545	200,108	1,948,437
General Administration	2,981,747	2,981,747	325,904	2,655,843
Plant Maintenance and Operations	7,696,406	7,696,406	546,672	7,149,734
Security and Monitoring Services	42,231	42,231	4,176	38,055
Data Processing Services	1,147,125	1,147,125	158,933	988,192
Community Services	208,027	208,027	14,476	193,551
Debt Services - Principal on long-term debt	729,919	729,919	36,268	693,651
Debt Services - Interest on long-term debt	18,397	18,397		18,397
Facilities Acquisition and Construction	1,195,300	1,195,300	61,091	1,134,209
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		
Payments to Tax Increment Fund	342,078	342,078		342,078
Total Expenditures	70,753,887	70,753,887	5,240,640	65,487,422
Excess (Deficiency) of Revenues Over (Under) Expenditures	303,428	303,428	3,329,838	3,000,585
OTHER FINANCING SOURCES (USES):				
Capital Leases	496,000	496,000		(496,000)
Transfer In	-	-		-
Total Other Financing Sources (Uses)	496,000	496,000	3,329,838	(496,000)
Net Change in Fund Balances	799,428	799,428	3,329,838	2,504,585
Fund Balance - September 1 (Beginning)	32,834,026	32,834,026	32,834,026	-
Fund Balance	\$ 33,633,454	\$ 33,633,454	\$ 36,163,864	\$ 2,504,585