

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1, 2006 - AUGUST 31, 2007

	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ 60,261,116	\$ 61,203,905	\$ 62,009,332	\$ 805,427
State Program Revenues	11,713,926	11,713,926	12,933,522	1,219,596
Federal Program Revenues	20,000	20,000	15,603	(4,397)
Total Revenues	71,995,042	72,937,831	74,958,457	2,020,626
EXPENDITURES:				
Current:				
Instruction	33,997,989	34,133,073	31,014,853	3,118,220
Instructional Resources & Media Services	1,098,847	1,154,605	1,050,444	104,161
Curriculum & Instructional Staff Development	643,345	711,504	640,491	71,013
Instructional Leadership	1,039,541	1,173,991	1,102,258	71,733
School Leadership	3,199,549	3,198,900	2,935,621	263,279
Guidance, Counseling & Evaluation Services	1,807,124	1,831,766	1,614,573	217,193
Health Services	623,960	623,906	550,720	73,186
Student (Pupil) Transportation	1,323,134	2,109,134	1,668,286	440,848
Cocurricular/Extracurricular Activities	1,902,997	2,073,758	1,978,970	94,788
General Administration	2,611,828	2,726,828	2,439,818	287,010
Plant Maintenance and Operations	8,009,326	8,119,256	7,396,614	722,642
Security and Monitoring Services	8,769	71,819	33,944	37,875
Data Processing Services	954,639	1,053,256	949,924	103,332
Community Services	200,520	243,381	211,908	31,473
Debt Service - Principal on long-term debt	818,669	818,669	641,644	177,025
Debt Service - Interest on long-term debt	18,397	18,397	17,455	942
Facilities Acquisition and Construction	1,062,000	1,496,217	1,207,623	288,594
Contracted Instructional Services Between Schools	10,067,935	10,067,935	9,937,669	130,266
Payments to Tax Increment Fund	342,078	342,078	-	342,078
Total Expenditures	69,730,647	71,968,473	65,392,815	6,575,658
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,264,395	969,358	9,565,642	8,596,284
OTHER FINANCING SOURCES (USES):				
Capital Leases	-	579,974	579,974	-
Total Other Financing Sources (Uses)	-	579,974	579,974	-
Net Change in Fund Balances	2,264,395	1,549,332	10,145,616	8,596,284
Fund Balance - September 1 (Beginning)	25,836,315	25,836,315	25,836,315	-
Fund Balance - August 31 (Ending)	\$ 28,100,710	\$ 27,385,647	\$ 35,981,931	\$ 8,596,284