

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - GENERAL FUND  
SEPTEMBER 1, 2009 - JUNE 30, 2010

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
Total Local and Intermediate Sources	\$ 60,197,705	\$ 60,328,173	\$ 57,837,495	\$ (2,490,678)
State Program Revenues	13,123,742	12,004,536	4,479,257	(7,525,279)
Federal Program Revenues	8,529	8,529		(8,529)
Total Revenues	<u>73,329,976</u>	<u>72,341,238</u>	<u>62,316,752</u>	<u>(10,024,486)</u>
<b>EXPENDITURES:</b>				
Current:				
Instruction	45,034,990	42,945,889	39,344,483	3,601,406
Instructional Resources & Media Services	1,046,451	1,058,558	1,011,433	47,125
Curriculum & Instructional Staff Development	894,226	981,486	724,630	256,856
Instructional Leadership	1,394,356	1,301,566	917,062	384,504
School Leadership	3,773,417	3,583,179	3,282,881	300,298
Guidance, Counseling & Evaluation Services	2,343,896	2,273,300	1,994,358	278,942
Health Services	833,457	833,471	725,812	107,659
Student (Pupil) Transportation	2,444,161	2,446,184	1,769,431	676,753
CoCurricular/Extracurricular Activities	2,626,749	2,669,909	2,241,264	428,645
General Administration	2,217,868	2,217,868	1,736,856	481,012
Plant Maintenance and Operations	9,084,870	9,094,870	6,353,833	2,741,037
Security and Monitoring Services	249,342	249,342	209,425	39,917
Data Processing Services	1,942,984	1,992,984	1,291,785	701,199
Community Services	185,834	181,988	167,325	14,663
Debt Services - Principal on long-term debt	351,494	351,494	351,494	-
Debt Services - Interest on long-term debt	30,177	30,177	30,177	-
Facilities Acquisition and Construction	82,500	191,630	153,616	38,014
Contracted Instructional Services Between Schools	183,036	1,033,857	25,859	1,007,998
Payments to Fiscal Agent/Member Districts of SSA	78,712	78,712	97,923	(19,211)
Payments to Juvenile Justice Alternative Ed Prg.			1,753	(1,753)
Payments to Tax Increment Fund	495,000	495,000		495,000
Other Intergovernmental Charges	715,098	715,098	724,117	(9,019)
Total Expenditures	<u>76,008,618</u>	<u>74,726,562</u>	<u>63,155,517</u>	<u>11,571,045</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(2,678,642)</u>	<u>(2,385,324)</u>	<u>(838,765)</u>	<u>1,546,559</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
Sale of Real and Personal Property		42,292	42,292	-
Capital Leases	-			
Transfer In	-	-	58,876	58,876
Total Other Financing Sources (Uses)	<u>-</u>	<u>(2,343,032)</u>	<u>(737,597)</u>	<u>1,605,435</u>
Net Change in Fund Balances	(2,678,642)	(2,343,032)	(737,597)	1,605,435
Fund Balance - September 1 (Beginning)	<u>31,974,749</u>	<u>31,974,749</u>	<u>31,974,749</u>	<u>-</u>
Fund Balance	<u>\$ 29,296,107</u>	<u>\$ 29,631,717</u>	<u>\$ 31,237,152</u>	<u>\$ 1,605,435</u>