

**COLDSRING-OAKHURST CISD  
BUDGET COMPARISONS  
2007-2008 SCHOOL YEAR**

**General Fund**

	2006-2007 Proposed Budget	2006-2007 Proposed Final Budget	2006-2007 Estimated Final Revenue and Expenses	% of Actual Revenue or Expense	2007-2008 Proposed Budget (@ \$ 1.17 M&O)	Proposed Budget (Decrease) Increase from Prior Year Budget	% Change from PY Budget
<b>Revenues</b>							
Local Revenues**	\$9,141,464	\$9,141,464	\$9,141,464	63.02%	\$7,434,174	(\$1,707,290)	-18.68%
State Revenues	\$4,367,399	\$4,147,399	\$3,942,613	31.71%	\$6,431,919	\$2,284,520	55.08%
State Revenue- TRS on Behalf	\$638,000	\$506,160	\$505,160	4.40%	\$638,000	\$131,840	26.05%
Federal Revenues	\$127,000	\$205,000	\$205,989	0.88%	\$130,000	(\$75,000)	-36.59%
<b>Total Revenues</b>	<b>\$14,273,863</b>	<b>\$14,000,023</b>	<b>\$13,795,226</b>	<b>100.00%</b>	<b>\$14,634,093</b>	<b>\$634,070</b>	<b>4.53%</b>
<b>Expenses by Function</b>							
11 Instruction	\$7,261,853	\$7,121,853	\$7,062,561	51.20%	\$8,011,070	\$889,217	12.49%
12 Inst. Resources & Media	\$274,001	\$330,001	\$320,886	2.33%	\$332,673	\$2,672	0.81%
13 Curr. & Instr. Staff Development	\$196,532	\$186,692	\$176,532	1.28%	\$214,359	\$27,667	14.82%
21 Instructional Leadership	\$125,672	\$125,672	\$124,875	0.91%	\$116,687	(\$8,985)	-7.15%
23 School Administration	\$954,027	\$814,027	\$810,080	5.87%	\$825,273	\$11,246	1.38%
31 Guidance and Counseling	\$592,768	\$452,768	\$436,405	3.16%	\$460,013	\$7,245	1.60%
33 Health Services	\$147,119	\$127,119	\$115,200	0.84%	\$106,415	(\$20,704)	-16.29%
34 Student Transportation	\$1,186,794	\$1,186,794	\$1,186,790	8.60%	\$1,080,920	(\$105,874)	-8.92%
36 Co-curricular Activities	\$473,549	\$593,549	\$580,962	4.21%	\$391,545	(\$202,004)	-34.03%
41 General Administration	\$961,698	\$961,698	\$890,513	6.46%	\$945,412	(\$16,286)	-1.69%
51 Plant Maintenance & Operation	\$1,773,370	\$1,773,370	\$1,773,370	12.85%	\$1,894,251	\$120,881	6.82%
52 Security Services	\$110,836	\$150,836	\$150,836	1.09%	\$87,162	(\$63,674)	-42.21%
53 Data Processing Services	\$158,106	\$108,106	\$100,124	0.73%	\$108,162	\$56	0.05%
61 Community Service	\$30,538	\$40,538	\$39,450	0.29%	\$33,151	(\$7,387)	-18.22%
71 Debt Service	\$27,000	\$27,000	\$26,642	0.19%	\$27,000	\$0	0.00%
81 Facilities Acq. & Construction	\$0	\$0	\$0	0.00%	\$0	\$0	
Transfers Out	\$0	\$0	0	0.00%	\$0	\$0	
<b>Total Appropriations*</b>	<b>\$14,273,863</b>	<b>\$14,000,023</b>	<b>\$13,795,226</b>	<b>100.00%</b>	<b>\$14,634,093</b>	<b>\$634,070</b>	<b>4.53%</b>
<b>Revenues minus Appropriations**</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>		<b>\$0</b>		
<b>Beginning Fund Balance</b>	<b>\$3,885,782</b>	<b>\$3,885,782</b>	<b>\$3,885,782</b>		<b>\$3,885,782</b>		
<b>Estimated Ending Fund Balance</b>	<b>\$3,285,782</b>	<b>\$3,285,782</b>	<b>\$3,285,782</b>		<b>\$3,285,782</b>		

\* Reduction of Fund Balance due to reversal accrued school days (less student days in FY 2007)

\*\* Revenues Based on M&O tax rate of \$1.17 per \$100 Taxable Value and an estimated 1,581 Refined ADA.

**COLDSPRING-OAKHURST CISD  
BUDGET COMPARISONS  
2007-2008 SCHOOL YEAR**

**Child Nutrition (Food Service Fund)**

	2006-2007 Proposed Budget	FINAL AMENDMENT REQUEST	2006-2007 Proposed Budget	2006-2007 Estimated Final Revenue and Expenses	% of Actual Revenue or Expense	2007-2008 Proposed Budget	Proposed Budget (Decrease) Increase from Prior Year Budget	% Change
<b>Revenues</b>								
Local Revenues	\$270,000	\$0	\$270,000	\$265,000	33.08%	\$270,000	\$0	0.00%
State Revenues	\$6,000	\$0	\$6,000	\$11,508	1.44%	\$6,000	\$0	0.00%
State Revenue- TRS on Behalf	\$15,000	\$0	\$15,000	\$13,300	1.66%	\$15,000	\$0	0.00%
Federal Revenues		\$0						
National Breakfast Program	\$130,000	\$0	\$130,000	\$122,113	15.24%	\$130,000	\$0	0.00%
National Lunch Program	\$340,000	\$0	\$340,000	\$336,343	41.99%	\$340,000	\$0	0.00%
National Summer School	\$15,000	\$0	\$15,000	\$7,811	0.98%	\$15,000	\$0	0.00%
USDA Commodities	\$45,000	\$0	\$45,000	\$45,000	5.62%	\$45,000	\$0	0.00%
Total Federal Revenues	\$530,000	\$0	\$530,000	\$511,267	63.82%	\$530,000	\$15,000	0.00%
Total Revenues	\$821,000	\$0	\$821,000	\$801,075	100.00%	\$821,000	\$25,000	0.00%
<b>Expenses by Function</b>								
61XX Payroll and Benefits	\$366,600	(\$51,600)	\$315,000	\$308,514	38.51%	\$366,600	\$51,600	14.08%
62XX Contracted Services	\$45,750	\$0	\$45,750	\$45,750	5.71%	\$45,750	\$0	0.00%
63XX Supplies and Equipment	\$392,500	\$97,500	\$490,000	\$485,183	60.57%	\$392,500	(\$97,500)	-24.84%
63XX USDA Commodities	\$45,000	\$0	\$45,000	\$45,000	5.62%	\$45,000	\$0	0.00%
64XX Other: Travel, Dues, Fees, Insurance	\$8,000	\$0	\$8,000	\$8,000	1.00%	\$8,000	\$0	0.00%
66XX Capital Outlay*	\$0	\$35,000	\$35,000	\$35,000	4.37%	\$0	(\$35,000)	-100.00%
Total Appropriations	\$857,850	\$80,900	\$938,750	\$927,447	115.78%	\$857,850	(\$80,900)	-9.43%
Revenues minus Appropriations**	(\$36,850)		(\$36,850)	(\$126,372)		(\$36,850)		
Beginning Fund Balance	\$428,190		\$428,190	\$428,190		\$301,818		
Estimated Ending Fund Balance	\$391,340		\$391,340	\$301,818		\$264,968		

**COLDSRING-OAKHURST CISD  
BUDGET COMPARISONS BY OBJECT  
2007-2008 SCHOOL YEAR**

**Debt Service**

	<b>2006-2007 Proposed Budget @.0845</b>	<b>FINAL AMENDMENT REQUEST</b>	<b>2006-2007 Proposed Budget @.0845</b>	<b>2006-2007 Estimated Final Revenue and Expenses</b>	<b>% of Actual Revenue or Expense</b>	<b>2007-2008 Proposed Budget @.070</b>	<b>Proposed Budget (Decrease) from Prior Year Budget</b>	<b>% Change</b>
<b>Revenues</b>								
Local Revenues								
Current Tax Revenues*	\$478,902	\$0	\$478,902	\$506,030	87.01%	\$459,725	-\$19,177	-4.00%
Prior Year Tax Revenues	\$21,000	\$0	\$21,000	\$22,600	3.89%	\$21,000	\$0	0.00%
Penalty and Interest	\$16,500	\$0	\$16,500	\$13,089	2.25%	\$13,000	-\$3,500	-21.21%
Interest Income	\$4,000	\$0	\$4,000	\$3,200	0.55%	\$3,000	-\$1,000	-25.00%
Total Local Revenues	\$520,402	\$0	\$520,402	\$544,919	93.70%	\$496,725	-\$47,354	
State Revenues	\$0	\$0	\$0	\$36,633	6.30%	\$0	\$0	
Total Revenues	\$520,402	\$0	\$520,402	\$581,552	100.00%	\$496,725	-\$47,354	-9.10%
Expenses by Function								
65XX Bond Principal	\$438,000	\$0	\$438,000	\$437,322	83.57%	\$355,213	-\$82,787	-18.90%
65XX Bond Interest	\$85,000	\$0	\$85,000	\$84,987	16.24%	\$170,213	\$85,213	100.25%
65XX Other Debt Services Fees	\$1,000	\$0	\$1,000	\$1,000	0.19%	\$1,000	\$0	0.00%
Total Appropriations	\$524,000	\$0	\$524,000	\$523,309	100.00%	\$526,426	\$2,426	0.46%
Revenues minus Appropriations	(\$3,598)		(\$3,598)	\$58,243		(\$29,701)	-\$49,780 **	

\* Estimated Local Revenues based on 96% Collections

\*\*Fund Balance as of 8/31/05 is \$172,320