

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE-CAMPUS ACTIVITY FUND 461
BUDGET AMENDMENT 2007-2008

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	
REVENUES:					
Total Local and Intermediate Sources	\$ 724,815	\$ 748,971	\$ 1,431	\$ 750,402	(1),(2),(3)
State Program Revenues				-	
Federal Program Revenues				-	
Total Revenues	<u>724,815</u>	<u>748,971</u>	<u>1,431</u>	<u>750,402</u>	
EXPENDITURES:					
Current:					
Instruction	367,694	380,591	850	381,441	(3)
Instructional Resources & Media Services	70,849	73,009	101	73,110	(1)
Curriculum & Instructional Staff Development	27,200	27,200		27,200	
Instructional Leadership	-	-		-	
School Leadership	25,020	25,720		25,720	
Guidance, Counseling & Evaluation Services	100	100		100	
Health Services	100	100		100	
Student (Pupil) Transportation	300	300		300	
CoCurricular/Extracurricular Activities	201,873	210,272	480	210,752	(2)
General Administration	1,500	1,500		1,500	
Plant Maintenance and Operations	721	721		721	
Security and Monitoring Services	18,725	18,725		18,725	
Data Processing Services	-	-		-	
Community Services	1,130	1,130		1,130	
Debt Services - Principal on long-term debt	-	-		-	
Debt Services - Interest on long-term debt	-	-		-	
Facilities Acquisition and Construction	-	-		-	
Contracted Instructional Services Between Schools	-	-		-	
Payments to Tax Increment Fund	-	-		-	
Total Expenditures	<u>715,212</u>	<u>739,368</u>	<u>1,431</u>	<u>740,799</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>9,603</u>	<u>9,603</u>	<u>-</u>	<u>9,603</u>	
OTHER FINANCING SOURCES (USES):					
Capital Leases	-	-		-	
Transfer In	-	-		-	
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Net Change in Fund Balances	9,603	9,603	-	9,603	
Fund Balance - September 1 (Beginning)	<u>528,000</u>	<u>528,000</u>		<u>528,000</u>	
Fund Balance	<u>\$ 537,603</u>	<u>\$ 537,603</u>	<u>\$ -</u>	<u>\$ 537,603</u>	

- (1) Replacement of lost library books Pebble Creek Elementary.
(2) Parent donation 4th grade field trip Pebble Creek Elementary
(3) PTO donation for 3rd grade field trip College Hills Elementary.