

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	\$ 750,567	\$ 57,404	\$ 807,971	(2),(3),(4),(5)
State Program Revenues				-	
Federal Program Revenues				-	
Total Revenues	<u>724,815</u>	<u>750,567</u>	<u>57,404</u>	<u>807,971</u>	
EXPENDITURES:					
Current:					
Instruction	367,694	381,441	51,970	433,411	(2),(4),(6)
Instructional Resources & Media Services	70,849	73,275		73,275	
Curriculum & Instructional Staff Development	27,200	26,809	(162)	26,647	(1)
Instructional Leadership	-	-		-	
School Leadership	25,020	26,111	662	26,773	(1),(6)
Guidance, Counseling & Evaluation Services	100	100		100	
Health Services	100	100		100	
Student (Pupil) Transportation	300	300		300	
CoCurricular/Extracurricular Activities	201,873	210,752	4,934	215,686	(3),(5)
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>740,964</u>	<u>57,404</u>	<u>798,368</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) Routine transfer of funds South Knoll Elementary.
(2) Donation from PTO to purchase Language Arts supplies College Hills Elementary.
(3) 4th Grade field trip Pebble Creek Elementary.
(4) PTO donation for Smartboards Pebble Creek Elementary.
(5) 1st Grade field trip Pebble Creek Elementary.
(6) Routine transfer of funds Pebble Creek Elementary.