

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 | \$ 807,971 | \$ 7,591 | \$ 815,562 | (1),(2),(3) |
| State Program Revenues | | | | - | |
| Federal Program Revenues | | | | - | |
| Total Revenues | <u>724,815</u> | <u>807,971</u> | <u>7,591</u> | <u>815,562</u> | |
| EXPENDITURES: | | | | | |
| Current: | | | | | |
| Instruction | 367,694 | 433,411 | 7,500 | 440,911 | (1),(3) |
| Instructional Resources & Media Services | 70,849 | 73,275 | 91 | 73,366 | (2) |
| Curriculum & Instructional Staff Development | 27,200 | 26,647 | | 26,647 | |
| Instructional Leadership | - | - | | - | |
| School Leadership | 25,020 | 26,773 | | 26,773 | |
| Guidance, Counseling & Evaluation Services | 100 | 100 | | 100 | |
| Health Services | 100 | 100 | | 100 | |
| Student (Pupil) Transportation | 300 | 300 | | 300 | |
| CoCurricular/Extracurricular Activities | 201,873 | 215,686 | | 215,686 | |
| 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>798,368</u> | <u>7,591</u> | <u>805,959</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) Language arts grant for teachers College Hills Elementary.

(2) Lost Library book Pebble Creek Elementary.

(3) Stuff the Bus special project College Hills Elementary.