

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT 2007-2008

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 51,305,945	\$ 51,750,217	\$ -	\$ 51,750,217	
State Program Revenues	19,506,921	19,506,921	(129,376)	19,377,545	(5)
Federal Program Revenues	-	-	-	-	
Total Revenues	<u>70,812,866</u>	<u>71,257,138</u>	<u>(129,376)</u>	<u>71,127,762</u>	
EXPENDITURES:					
Current:					
Instruction	36,985,869	37,161,717	(45)	37,161,672	(1),(2),(3),(5)
Instructional Resources & Media Services	1,001,580	997,509	(16,094)	981,415	(5)
Curriculum & Instructional Staff Development	832,925	835,352	(888)	834,464	(1),(2),(5)
Instructional Leadership	861,550	856,750	8,625	865,375	(5)
School Leadership	3,229,269	3,234,593	(52,268)	3,182,325	(2),(5)
Guidance, Counseling & Evaluation Services	2,037,888	2,037,888	15,451	2,053,339	(5)
Health Services	710,458	710,458	(3,844)	706,614	(5)
Student (Pupil) Transportation	1,936,528	1,936,528	(11,278)	1,925,250	(5)
CoCurricular/Extracurricular Activities	2,148,545	2,098,545	19,934	2,118,479	(2),(5)
General Administration	2,981,747	3,025,955	(71,981)	2,953,974	(4),(5)
Plant Maintenance and Operations	7,696,406	7,696,406	(77,370)	7,619,036	(5)
Security and Monitoring Services	42,231	47,031	(490)	46,541	(5)
Data Processing Services	1,147,125	1,147,125	64,113	1,211,238	(4),(5)
Community Services	208,027	208,027	(1,228)	206,799	
Debt Services - Principal on long-term debt	729,919	729,919	-	729,919	
Debt Services - Interest on long-term debt	18,397	18,397	-	18,397	
Facilities Acquisition and Construction	1,195,300	1,739,453	9,987	1,749,440	(5)
Contracted Instructional Services Between Schools	6,622,221	6,622,221	-	6,622,221	
Payments to Fiscal Agent	25,825	29,740	-	29,740	
Payments to Tax Increment Fund	342,078	342,078	-	342,078	
Total Expenditures	<u>70,753,888</u>	<u>71,475,692</u>	<u>(117,376)</u>	<u>71,358,316</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>58,978</u>	<u>(218,554)</u>	<u>(12,000)</u>	<u>(230,554)</u>	
OTHER FINANCING SOURCES (USES):					
Capital Leases	496,000	496,000	-	496,000	
Transfer In	-	-	-	-	
Total Other Financing Sources (Uses)	<u>496,000</u>	<u>496,000</u>	<u>-</u>	<u>496,000</u>	
Net Change in Fund Balances	554,978	277,446	(12,000)	265,446	
Fund Balance - September 1 (Beginning)	<u>32,099,415</u>	<u>32,099,415</u>	<u>-</u>	<u>32,099,415</u>	
Fund Balance	<u>\$ 32,654,393</u>	<u>\$ 32,376,861</u>	<u>\$ (12,000)</u>	<u>\$ 32,364,861</u>	

- (1) Routine transfer of funds South Knoll Elementary.
- (2) Routine transfer of funds by program director.
- (3) Increase for furnishings of the new portables.
- (4) Transfer to establish budget for the Kronos time clocks.
- (5) Adjust budget for actual TRS on-behalf payment amount.