

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	
REVENUES:					
Total Local and Intermediate Sources	\$ 724,815	\$ 815,562	\$ 31,600	\$ 847,162	(1)
State Program Revenues	-	-	-	-	
Federal Program Revenues	-	-	-	-	
Total Revenues	<u>724,815</u>	<u>815,562</u>	<u>31,600</u>	<u>847,162</u>	
EXPENDITURES:					
Current:					
Instruction	367,694	440,911	18,900	459,811	(1)
Instructional Resources & Media Services	70,849	73,366	8,500	81,866	(1)
Curriculum & Instructional Staff Development	27,200	26,647	1,500	28,147	(1)
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	2,700	218,386	(1)
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>805,959</u>	<u>31,600</u>	<u>837,559</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>-</u>	<u>528,000</u>	
Fund Balance	<u>\$ 537,603</u>	<u>\$ 537,603</u>	<u>\$ -</u>	<u>\$ 537,603</u>	

(1) Activity budget adjustments at Forest Ridge