

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 51,305,945	\$ 51,760,217		\$ 51,760,217	
State Program Revenues	19,506,921	19,377,545	-	19,377,545	
Federal Program Revenues	-	-		-	
Total Revenues	<u>70,812,866</u>	<u>71,137,762</u>	<u>-</u>	<u>71,137,762</u>	
EXPENDITURES:					
Current:					
Instruction	36,985,869	37,186,327	(87,856)	37,098,471	(1)
Instructional Resources & Media Services	1,001,580	981,415	-	981,415	
Curriculum & Instructional Staff Development	832,925	843,208	14,212	857,420	(1)
Instructional Leadership	861,550	862,696	309,131	1,171,827	(1)
School Leadership	3,229,269	3,182,325	300,000	3,482,325	(1)
Guidance, Counseling & Evaluation Services	2,037,888	2,050,425	601	2,051,026	(2)
Health Services	710,458	706,083	58	706,141	(2)
Student (Pupil) Transportation	1,936,528	1,925,250	225,000	2,150,250	(1)
CoCurricular/Extracurricular Activities	2,148,545	2,131,299	(100,000)	2,031,299	(1)
General Administration	2,981,747	2,953,974	(275,582)	2,678,392	(1)
Plant Maintenance and Operations	7,696,406	7,629,036		7,629,036	
Security and Monitoring Services	42,231	46,541	2,000	48,541	(1)
Data Processing Services	1,147,125	1,211,238	35,000	1,246,238	(1)
Community Services	208,027	206,799	-	206,799	
Debt Services - Principal on long-term debt	729,919	729,919	(200,000)	529,919	(1)
Debt Services - Interest on long-term debt	18,397	18,397		18,397	
Facilities Acquisition and Construction	1,195,300	1,775,090	(212,000)	1,563,090	(1)
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	136,629	478,707	(3)
Total Expenditures	<u>70,753,888</u>	<u>71,434,061</u>	<u>147,193</u>	<u>71,581,254</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>58,978</u>	<u>(296,299)</u>	<u>(147,193)</u>	<u>(443,492)</u>	
OTHER FINANCING SOURCES (USES):					
Capital Leases	496,000	496,000		496,000	
Transfer In	-	-	9,138	9,138	(4)
Total Other Financing Sources (Uses)	<u>496,000</u>	<u>496,000</u>	<u>9,138</u>	<u>505,138</u>	
Net Change in Fund Balances	554,978	199,701	(138,055)	61,646	
Fund Balance - September 1 (Beginning)	<u>32,099,415</u>	<u>32,099,415</u>		<u>32,099,415</u>	
Fund Balance	<u>\$ 32,654,393</u>	<u>\$ 32,299,116</u>	<u>\$ (138,055)</u>	<u>\$ 32,161,061</u>	

- (1) Re-allocate budget between functions
(2) Routine transfer by program director
(3) Increase budget for amount of TIF payment to City of College Station
(4) Transfer in remaining net assets from print shop fund