

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
INTERNAL SERVICE FUND - WORKER'S COMPENSATION
BUDGET AMENDMENT 2007-2008

	Original Budget	Increase (Decrease)	New Amended Budget
REVENUES:			
Total Local and Intermediate Sources	\$ 249,527		\$ 249,527
State Program Revenues	-		-
Federal Program Revenues	-		-
Total Revenues	<u>249,527</u>	<u>-</u>	<u>249,527</u>
EXPENDITURES:			
Current:			
Instruction	-		-
Instructional Resources & Media Services	-		-
Curriculum & Instructional Staff Development	-		-
Instructional Leadership	-		-
School Leadership	-		-
Guidance, Counseling & Evaluation Services	-		-
Health Services	-		-
Student (Pupil) Transportation	-		-
CoCurricular/Extracurricular Activities	-		-
General Administration	244,222	115,000	359,222 (1)
Plant Maintenance and Operations	-	-	-
Security and Monitoring Services	-		-
Data Processing Services	-		-
Community Services	-	-	-
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>244,222</u>	<u>115,000</u>	<u>359,222</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>5,305</u>	<u>(115,000)</u>	<u>(109,695)</u>
OTHER FINANCING SOURCES (USES):			
Capital Leases	-		-
Transfer In	-		-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	5,305	(115,000)	(109,695)
Fund Balance - September 1 (Beginning)	<u>(137,453)</u>		<u>(137,453)</u>
Fund Balance	<u>\$ (132,148)</u>	<u>\$ -</u>	<u>\$ (247,148)</u>

(1) Adjust for expenditures incurred