

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE-CAMPUS ACTIVITY FUND 461  
BUDGET AMENDMENT 2007-2008

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	
<b>REVENUES:</b>					
Total Local and Intermediate Sources	\$ 724,815	\$ 750,402	\$ 165	\$ 750,567	(1)
State Program Revenues				-	
Federal Program Revenues				-	
Total Revenues	<u>724,815</u>	<u>750,402</u>	<u>165</u>	<u>750,567</u>	
<b>EXPENDITURES:</b>					
<b>Current:</b>					
Instruction	367,694	381,441	-	381,441	
Instructional Resources & Media Services	70,849	73,110	165	73,275	(1)
Curriculum & Instructional Staff Development	27,200	26,809		26,809	
Instructional Leadership	-	-		-	
School Leadership	25,020	26,111		26,111	
Guidance, Counseling & Evaluation Services	100	100		100	
Health Services	100	100		100	
Student (Pupil) Transportation	300	300		300	
CoCurricular/Extracurricular Activities	201,873	210,752		210,752	
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>740,799</u>	<u>165</u>	<u>740,964</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>9,603</u>	<u>9,603</u>	<u>-</u>	<u>9,603</u>	
<b>OTHER FINANCING SOURCES (USES):</b>					
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) Routine transfer of funds for lost library replacement Pebble Creek Elementary.