

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Notes
<b>REVENUES:</b>					
Total Local and Intermediate Sources	\$ 51,305,945	\$ 51,380,428	\$ -	\$ 51,380,428	
State Program Revenues	19,506,921	19,506,921		19,506,921	
Federal Program Revenues	-	-		-	
<b>Total Revenues</b>	<b>70,812,866</b>	<b>70,887,349</b>	<b>-</b>	<b>70,887,349</b>	
<b>EXPENDITURES:</b>					
<b>Current:</b>					
Instruction	36,985,869	37,154,637	5,880	37,160,517	(1),(2),(3)
Instructional Resources & Media Services	1,001,580	998,599	(1,090)	997,509	(4)
Curriculum & Instructional Staff Development	832,925	834,362	1,090	835,452	(4)
Instructional Leadership	861,550	856,750		856,750	
School Leadership	3,229,269	3,229,573	5,120	3,234,693	(1),(3)
Guidance, Counseling & Evaluation Services	2,037,888	2,037,888		2,037,888	
Health Services	710,458	710,458		710,458	
Student (Pupil) Transportation	1,936,528	1,936,528		1,936,528	
CoCurricular/Extracurricular Activities	2,148,545	2,098,545		2,098,545	
General Administration	2,981,747	3,025,955		3,025,955	
Plant Maintenance and Operations	7,696,406	7,696,406		7,696,406	
Security and Monitoring Services	42,231	47,031		47,031	
Data Processing Services	1,147,125	1,147,125		1,147,125	
Community Services	208,027	208,027		208,027	
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	1,374,579		1,374,579	
Contracted Instructional Services Between Schools	6,622,221	6,622,221		6,622,221	
Payments to Fiscal Agent	25,825	25,825		25,825	
Payments to Tax Increment Fund	342,078	342,078		342,078	
<b>Total Expenditures</b>	<b>70,753,888</b>	<b>71,094,903</b>	<b>11,000</b>	<b>71,105,903</b>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	58,978	(207,554)	(11,000)	(218,554)	
<b>OTHER FINANCING SOURCES (USES):</b>					
Capital Leases	496,000	496,000		496,000	
Transfer In	-	-		-	
<b>Total Other Financing Sources (Uses)</b>	<b>496,000</b>	<b>496,000</b>	<b>-</b>	<b>496,000</b>	
Net Change in Fund Balances	554,978	288,446	(11,000)	277,446	
Fund Balance - September 1 (Beginning)	32,099,415	32,099,415		32,099,415	
<b>Fund Balance</b>	<b>\$ 32,654,393</b>	<b>\$ 32,387,861</b>	<b>\$ (11,000)</b>	<b>\$ 32,376,861</b>	

(1) Routine transfer of funds Cypress Grove

(2) To increase the state compensatory education funds at Forest Ridge used for Jump Start due to loss of revenue from ARI and AMI funding. This increase will bring Jump Start funding to the same level as the funding of the 2007 Jump Start budget.

(3) Additional funds needed to cover administrator and teacher salaries for summer school.

(4) Routine transfer of funds to provide for Librarian staff development College Hills and Rock Prairie.