

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

|  | Original<br>Budget | Amended<br>Budget | Increase<br>(Decrease) | New<br>Amended<br>Budget |         |
|--|--------------------|-------------------|------------------------|--------------------------|---------|
| <b>REVENUES:</b>   |                    |                   |                        |                          |         |
| Total Local and Intermediate Sources                         | \$ 724,815         | \$ 746,816        | \$ 2,155               | \$ 748,971               | (1)     |
| State Program Revenues                                       |                    |                   |                        | -                        |         |
| Federal Program Revenues                                     |                    |                   |                        | -                        |         |
| Total Revenues   | <u>724,815</u>     | <u>746,816</u>    | <u>2,155</u>           | <u>748,971</u>           |         |
| <b>EXPENDITURES:</b>   |                    |                   |                        |                          |         |
| Current:   |                    |                   |                        |                          |         |
| Instruction  | 367,694            | 374,842           | 5,749                  | 380,591                  | (1),(2) |
| Instructional Resources & Media Services                     | 70,849             | 80,509            | (7,500)                | 73,009                   | (2)     |
| Curriculum & Instructional Staff Development                 | 27,200             | 27,200            |                        | 27,200                   |         |
| Instructional Leadership                                     | -                  | -                 |                        | -                        |         |
| School Leadership  | 25,020             | 25,720            |                        | 25,720                   |         |
| Guidance, Counseling & Evaluation Services                   | 100                | 100               |                        | 100                      |         |
| Health Services  | 100                | 100               |                        | 100                      |         |
| Student (Pupil) Transportation                               | 300                | 300               |                        | 300                      |         |
| CoCurricular/Extracurricular Activities                      | 201,873            | 206,366           | 3,906                  | 210,272                  | (2)     |
| 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>737,213</u>    | <u>2,155</u>           | <u>739,368</u>           |         |
| Excess (Deficiency) of Revenues Over (Under)<br>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) Teacher grants from PTO College Hills.

(2) Routine transfer of funds Forest Ridge.