

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	\$ 51,400,128	\$ (20,000)	\$ 51,380,128	(3)
State Program Revenues	19,506,921	19,506,921		19,506,921	
Federal Program Revenues	-	-		-	
Total Revenues	<u>70,812,866</u>	<u>70,907,049</u>	<u>(20,000)</u>	<u>70,887,049</u>	
<b>EXPENDITURES:</b>					
<b>Current:</b>					
Instruction	36,985,869	37,095,052	9,385	37,104,437	(1), (2)
Instructional Resources & Media Services	1,001,580	1,001,580		1,001,580	
Curriculum & Instructional Staff Development	832,925	832,621	(1,340)	831,281	(2)
Instructional Leadership	861,550	856,750		856,750	
School Leadership	3,229,269	3,230,573	(1,000)	3,229,573	(2)
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	2,148,545		2,148,545	
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	1,270,239		1,270,239	
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	
Total Expenditures	<u>70,753,888</u>	<u>70,983,218</u>	<u>7,045</u>	<u>70,990,263</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>58,978</u>	<u>(76,169)</u>	<u>(27,045)</u>	<u>(103,214)</u>	
<b>OTHER FINANCING SOURCES (USES):</b>					
Capital Leases	496,000	496,000		496,000	
Transfer In	-	-		-	
Total Other Financing Sources (Uses)	<u>496,000</u>	<u>496,000</u>	<u>-</u>	<u>496,000</u>	
Net Change in Fund Balances	554,978	419,831	(27,045)	392,786	
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>\$ 32,519,246</u>	<u>\$ (27,045)</u>	<u>\$ 32,492,201</u>	

- (1) To increase the School Comp Ed funds used for Jump Start due to loss of revenue from ARI, AMI fund reductions. This will bring the Jump Start funding to the same level as the funding of the 2007 Jump Start Budget.
- (2) To allow for funding of a long-term substitute in the math lab at Rock Prairie during the Spring semester.
- (3) To fund the agreements between a taxpayer and the Brazos County Appraisal District resulting in an Agreed Final Judgement in which the district has to pay interest to the taxpayer on the overpaid taxes at statutory rates.