

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	\$ -	\$ 750,402
State Program Revenues				-
Federal Program Revenues				-
Total Revenues	<u>724,815</u>	<u>750,402</u>	<u>-</u>	<u>750,402</u>
<b>EXPENDITURES:</b>				
Current:				
Instruction	367,694	381,441	-	381,441
Instructional Resources & Media Services	70,849	73,110		73,110
Curriculum & Instructional Staff Development	27,200	27,200	(391)	26,809
Instructional Leadership	-	-		-
School Leadership	25,020	25,720	391	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>-</u>	<u>740,799</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 South Knoll Elementary.