

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	-	-		-	
Total Revenues	<u>70,812,866</u>	<u>70,887,349</u>	<u>-</u>	<u>70,887,349</u>	
<b>EXPENDITURES:</b>					
<b>Current:</b>					
Instruction	36,985,869	37,104,637	50,000	37,154,637	(1)
Instructional Resources & Media Services	1,001,580	999,471	(872)	998,599	(2)
Curriculum & Instructional Staff Development	832,925	833,490	872	834,362	(2)
Instructional Leadership	861,550	856,750		856,750	
School Leadership	3,229,269	3,229,573		3,229,573	
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	(50,000)	2,098,545	(1)
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	104,340	1,374,579	(3)
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>70,990,563</u>	<u>104,340</u>	<u>71,094,903</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>58,978</u>	<u>(103,214)</u>	<u>(104,340)</u>	<u>(207,554)</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	392,786	(104,340)	288,446	
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>\$ 32,492,201</u>	<u>\$ (104,340)</u>	<u>\$ 32,387,861</u>	

(1) Routine transfer of funds to provide additional copier and paper changes A&M Consolidated High School.

(2) Routine transfer of funds to provide for Librarian staff development South Knoll Elementary.

(3) To add budget for A&M Consolidated High School bleacher repairs.