

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget
REVENUES:				
Total Local and Intermediate Sources	\$ 724,815	\$ 734,275	\$ 11,909	\$ 746,184
State Program Revenues				-
Federal Program Revenues				-
Total Revenues	<u>724,815</u>	<u>734,275</u>	<u>11,909</u>	<u>746,184</u>
EXPENDITURES:				
Current:				
Instruction	367,694	371,286	3,349	374,635
Instructional Resources & Media Services	70,849	72,570	7,514	80,084
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	205,320	1,046	206,366
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>724,672</u>	<u>11,909</u>	<u>736,581</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>9,603</u>	<u>9,603</u>	<u>-</u>	<u>9,603</u>
OTHER FINANCING SOURCES (USES):				
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
- (2) PTO donation for author visit South Knoll \$599
- (3) Book fair College Hills \$6,907
- (4) Author book sales College Hills \$138
- (5) Parent donation for recorders for music Pebble Creek \$1,135
- (6) 1st grade field trip parent donation Health Museum Pebble Creek \$915.50
- (7) All for KIDZ yo-yo sales Pebble Creek \$2,213.50