

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
BUDGET AMENDMENT 2007-2008

	Original Budget	Increase (Decrease)	New Amended Budget	Notes
<b>REVENUES:</b>				
Total Local and Intermediate Sources	\$ 51,305,945	\$ -	\$ 51,305,945	
State Program Revenues	19,506,921		19,506,921	
Federal Program Revenues	-		-	
Total Revenues	<u>70,812,866</u>	<u>-</u>	<u>70,812,866</u>	
<b>EXPENDITURES:</b>				
Current:				
Instruction	36,985,869	-	36,985,869	
Instructional Resources & Media Services	1,001,580		1,001,580	
Curriculum & Instructional Staff Development	832,925		832,925	
Instructional Leadership	861,550		861,550	
School Leadership	3,229,269		3,229,269	
Guidance, Counseling & Evaluation Services	2,037,888		2,037,888	
Health Services	710,458		710,458	
Student (Pupil) Transportation	1,936,528		1,936,528	
CoCurricular/Extracurricular Activities	2,148,545		2,148,545	
General Administration	2,981,747	19,413	3,001,160	(1)
Plant Maintenance and Operations	7,696,406		7,696,406	
Security and Monitoring Services	42,231		42,231	
Data Processing Services	1,147,125		1,147,125	
Community Services	208,027		208,027	
Debt Services - Principal on long-term debt	729,919		729,919	
Debt Services - Interest on long-term debt	18,397		18,397	
Facilities Acquisition and Construction	1,195,300	74,939	1,270,239	(2)
Contracted Instructional Services Between Schools	6,622,221		6,622,221	
Payments to Fiscal Agent	25,825			
Payments to Tax Increment Fund	342,078		342,078	
Total Expenditures	<u>70,753,888</u>	<u>94,352</u>	<u>70,822,415</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>58,978</u>	<u>(94,352)</u>	<u>(9,549)</u>	
<b>OTHER FINANCING SOURCES (USES):</b>				
Capital Leases	496,000		496,000	
Transfer In	-		-	
Total Other Financing Sources (Uses)	<u>496,000</u>	<u>-</u>	<u>496,000</u>	
Net Change in Fund Balances	554,978	(94,352)	486,451	
Fund Balance - September 1 (Beginning)	<u>32,834,026</u>		<u>32,834,026</u>	
Fund Balance	<u>\$ 33,389,004</u>	<u>\$ (94,352)</u>	<u>\$ 33,320,477</u>	

(1) Increase budget for safety audit to be conducted by Harris County Department of Education.

(2) Increase budget for new portable building at Forest Ridge Elementary.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE-TITLE I PART A IMPROVING BASIC PROGRAMS FUND 211  
BUDGET AMENDMENT 2007-2008

	Original Budget	Increase (Decrease)	New Amended Budget
<b>REVENUES:</b>			
Total Local and Intermediate Sources	\$ -	\$ -	\$ -
State Program Revenues	-		-
Federal Program Revenues	-	968,715	968,715
Total Revenues	-	968,715	968,715
<b>EXPENDITURES:</b>			
Current:			
Instruction	-	925,608	925,608
Instructional Resources & Media Services	-		-
Curriculum & Instructional Staff Development	-	33,107	33,107
Instructional Leadership	-		-
School Leadership	-	9,000	9,000
Guidance, Counseling & Evaluation Services	-		-
Health Services	-		-
Student (Pupil) Transportation	-	1,000	1,000
CoCurricular/Extracurricular Activities	-		-
General Administration	-		-
Plant Maintenance and Operations	-		-
Security and Monitoring Services	-		-
Data Processing Services	-		-
Community Services	-		-
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	-	968,715	968,715
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-
<b>OTHER FINANCING SOURCES (USES):</b>			
Capital Leases	-		-
Transfer In	-		-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balances	-	-	-
Fund Balance - September 1 (Beginning)	-	-	-
Fund Balance	\$ -	\$ -	\$ -

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE-IDEA-B FORMULA FUND 224  
BUDGET AMENDMENT 2007-2008

	Original Budget	Increase (Decrease)	New Amended Budget
<b>REVENUES:</b>			
Total Local and Intermediate Sources	\$ -	\$ -	\$ -
State Program Revenues	-		-
Federal Program Revenues	-	1,096,437	1,096,437
Total Revenues	-	1,096,437	1,096,437
<b>EXPENDITURES:</b>			
Current:			
Instruction	-	894,278	894,278
Instructional Resources & Media Services	-		-
Curriculum & Instructional Staff Development	-		-
Instructional Leadership	-	144,665	144,665
School Leadership	-		-
Guidance, Counseling & Evaluation Services	-	40,000	40,000
Health Services	-		-
Student (Pupil) Transportation	-		-
CoCurricular/Extracurricular Activities	-		-
General Administration	-	17,494	17,494
Plant Maintenance and Operations	-		-
Security and Monitoring Services	-		-
Data Processing Services	-		-
Community Services	-		-
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	-	1,096,437	1,096,437
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-
<b>OTHER FINANCING SOURCES (USES):</b>			
Capital Leases	-		-
Transfer In	-		-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balances	-	-	-
Fund Balance - September 1 (Beginning)	-	-	-
Fund Balance	\$ -	\$ -	\$ -

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE-IDEA-B PRESCHOOL FUND 225  
BUDGET AMENDMENT 2007-2008

	Original Budget	Increase (Decrease)	New Amended Budget
<b>REVENUES:</b>			
Total Local and Intermediate Sources	\$ -	\$ -	\$ -
State Program Revenues	-		-
Federal Program Revenues	-	33,850	33,850
Total Revenues	-	33,850	33,850
<b>EXPENDITURES:</b>			
Current:			
Instruction	-	33,262	33,262
Instructional Resources & Media Services	-		-
Curriculum & Instructional Staff Development	-		-
Instructional Leadership	-		-
School Leadership	-		-
Guidance, Counseling & Evaluation Services	-		-
Health Services	-		-
Student (Pupil) Transportation	-		-
CoCurricular/Extracurricular Activities	-		-
General Administration	-	588	588
Plant Maintenance and Operations	-		-
Security and Monitoring Services	-		-
Data Processing Services	-		-
Community Services	-		-
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	-	33,850	33,850
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-
<b>OTHER FINANCING SOURCES (USES):</b>			
Capital Leases	-		-
Transfer In	-		-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balances	-	-	-
Fund Balance - September 1 (Beginning)	-	-	-
Fund Balance	\$ -	\$ -	\$ -

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE-TITLE I PART C CARL D PERKINS FUND 244  
BUDGET AMENDMENT 2007-2008

	Original Budget	Increase (Decrease)	New Amended Budget
<b>REVENUES:</b>			
Total Local and Intermediate Sources	\$ -	\$ -	\$ -
State Program Revenues	-		-
Federal Program Revenues	-	65,150	65,150
Total Revenues	-	65,150	65,150
<b>EXPENDITURES:</b>			
Current:			
Instruction	-	37,450	37,450
Instructional Resources & Media Services	-		-
Curriculum & Instructional Staff Development	-		-
Instructional Leadership	-		-
School Leadership	-		-
Guidance, Counseling & Evaluation Services	-	27,700	27,700
Health Services	-		-
Student (Pupil) Transportation	-		-
CoCurricular/Extracurricular Activities	-		-
General Administration	-		-
Plant Maintenance and Operations	-		-
Security and Monitoring Services	-		-
Data Processing Services	-		-
Community Services	-		-
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	-	65,150	65,150
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-
<b>OTHER FINANCING SOURCES (USES):</b>			
Capital Leases	-		-
Transfer In	-		-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balances	-	-	-
Fund Balance - September 1 (Beginning)	-		-
Fund Balance	\$ -	\$ -	\$ -

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE-TITLE II PART A TEACHER & PRINCIPAL TRAINING & RECRUITING FUND 255  
BUDGET AMENDMENT 2007-2008

	Original Budget	Increase (Decrease)	New Amended Budget
<b>REVENUES:</b>			
Total Local and Intermediate Sources	\$ -	\$ -	\$ -
State Program Revenues	-		-
Federal Program Revenues	-	460,200	460,200
Total Revenues	-	460,200	460,200
<b>EXPENDITURES:</b>			
Current:			
Instruction	-	-	-
Instructional Resources & Media Services	-		-
Curriculum & Instructional Staff Development	-	460,200	460,200
Instructional Leadership	-		-
School Leadership	-		-
Guidance, Counseling & Evaluation Services	-		-
Health Services	-		-
Student (Pupil) Transportation	-		-
CoCurricular/Extracurricular Activities	-		-
General Administration	-		-
Plant Maintenance and Operations	-		-
Security and Monitoring Services	-		-
Data Processing Services	-		-
Community Services	-		-
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	-	460,200	460,200
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-
<b>OTHER FINANCING SOURCES (USES):</b>			
Capital Leases	-		-
Transfer In	-		-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balances	-	-	-
Fund Balance - September 1 (Beginning)	-		-
Fund Balance	\$ -	\$ -	\$ -

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE-TITLE II PART D ENHANCING EDUCATION THROUGH TECHNOLOGY FUND 262  
BUDGET AMENDMENT 2007-2008

	Original Budget	Increase (Decrease)	New Amended Budget
<b>REVENUES:</b>			
Total Local and Intermediate Sources	\$ -	\$ -	\$ -
State Program Revenues	-		-
Federal Program Revenues	-	16,672	16,672
Total Revenues	<u>-</u>	<u>16,672</u>	<u>16,672</u>
<b>EXPENDITURES:</b>			
Current:			
Instruction	-	-	-
Instructional Resources & Media Services	-		-
Curriculum & Instructional Staff Development	-	16,672	16,672
Instructional Leadership	-		-
School Leadership	-		-
Guidance, Counseling & Evaluation Services	-		-
Health Services	-		-
Student (Pupil) Transportation	-		-
CoCurricular/Extracurricular Activities	-		-
General Administration	-		-
Plant Maintenance and Operations	-		-
Security and Monitoring Services	-		-
Data Processing Services	-		-
Community Services	-		-
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>-</u>	<u>16,672</u>	<u>16,672</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Capital Leases	-		-
Transfer In	-		-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	-	-	-
Fund Balance - September 1 (Beginning)	-		-
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE-TITLE III PART A LEP FUND 263  
BUDGET AMENDMENT 2007-2008

	Original Budget	Increase (Decrease)	New Amended Budget
<b>REVENUES:</b>			
Total Local and Intermediate Sources	\$ -	\$ -	\$ -
State Program Revenues	-		-
Federal Program Revenues	-	74,352	74,352
Total Revenues	-	74,352	74,352
<b>EXPENDITURES:</b>			
Current:			
Instruction	-	57,756	57,756
Instructional Resources & Media Services	-		-
Curriculum & Instructional Staff Development	-	16,346	16,346
Instructional Leadership	-		-
School Leadership	-		-
Guidance, Counseling & Evaluation Services	-		-
Health Services	-		-
Student (Pupil) Transportation	-		-
CoCurricular/Extracurricular Activities	-		-
General Administration	-	250	250
Plant Maintenance and Operations	-		-
Security and Monitoring Services	-		-
Data Processing Services	-		-
Community Services	-		-
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	-	74,352	74,352
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-
<b>OTHER FINANCING SOURCES (USES):</b>			
Capital Leases	-		-
Transfer In	-		-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balances	-	-	-
Fund Balance - September 1 (Beginning)	-		-
Fund Balance	\$ -	\$ -	\$ -

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE-VISUALLY IMPAIRED FUND 385  
BUDGET AMENDMENT 2007-2008

	Original Budget	Increase (Decrease)	New Amended Budget
<b>REVENUES:</b>			
Total Local and Intermediate Sources	\$ -	\$ -	\$ -
State Program Revenues	-	6,570	6,570
Federal Program Revenues	-	-	-
Total Revenues	-	6,570	6,570
<b>EXPENDITURES:</b>			
Current:			
Instruction	-	-	-
Instructional Resources & Media Services	-	-	-
Curriculum & Instructional Staff Development	-	-	-
Instructional Leadership	-	-	-
School Leadership	-	-	-
Guidance, Counseling & Evaluation Services	-	6,570	6,570
Health Services	-	-	-
Student (Pupil) Transportation	-	-	-
CoCurricular/Extracurricular Activities	-	-	-
General Administration	-	-	-
Plant Maintenance and Operations	-	-	-
Security and Monitoring Services	-	-	-
Data Processing Services	-	-	-
Community Services	-	-	-
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	-	6,570	6,570
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-
<b>OTHER FINANCING SOURCES (USES):</b>			
Capital Leases	-	-	-
Transfer In	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balances	-	-	-
Fund Balance - September 1 (Beginning)	-	-	-
Fund Balance	\$ -	\$ -	\$ -

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE-LIFESKILLS FOR STUDENT PARENTS FUND 394  
BUDGET AMENDMENT 2007-2008

	Original Budget	Increase (Decrease)	New Amended Budget
<b>REVENUES:</b>			
Total Local and Intermediate Sources	\$ -	\$ -	\$ -
State Program Revenues	-	27,325	27,325
Federal Program Revenues	-	-	-
Total Revenues	-	27,325	27,325
<b>EXPENDITURES:</b>			
Current:			
Instruction	-	27,325	27,325
Instructional Resources & Media Services	-	-	-
Curriculum & Instructional Staff Development	-	-	-
Instructional Leadership	-	-	-
School Leadership	-	-	-
Guidance, Counseling & Evaluation Services	-	-	-
Health Services	-	-	-
Student (Pupil) Transportation	-	-	-
CoCurricular/Extracurricular Activities	-	-	-
General Administration	-	-	-
Plant Maintenance and Operations	-	-	-
Security and Monitoring Services	-	-	-
Data Processing Services	-	-	-
Community Services	-	-	-
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	-	27,325	27,325
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-
<b>OTHER FINANCING SOURCES (USES):</b>			
Capital Leases	-	-	-
Transfer In	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balances	-	-	-
Fund Balance - September 1 (Beginning)	-	-	-
Fund Balance	\$ -	\$ -	\$ -

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE-APPRENTICESHIP FUND 425  
BUDGET AMENDMENT 2007-2008

	Original Budget	Increase (Decrease)	New Amended Budget
<b>REVENUES:</b>			
Total Local and Intermediate Sources	\$ -	\$ -	\$ -
State Program Revenues	-	14,152	14,152
Federal Program Revenues	-	-	-
Total Revenues	-	14,152	14,152
<b>EXPENDITURES:</b>			
Current:			
Instruction	-	-	-
Instructional Resources & Media Services	-	-	-
Curriculum & Instructional Staff Development	-	-	-
Instructional Leadership	-	-	-
School Leadership	-	-	-
Guidance, Counseling & Evaluation Services	-	-	-
Health Services	-	-	-
Student (Pupil) Transportation	-	-	-
CoCurricular/Extracurricular Activities	-	-	-
General Administration	-	-	-
Plant Maintenance and Operations	-	-	-
Security and Monitoring Services	-	-	-
Data Processing Services	-	-	-
Community Services	-	14,152	14,152
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	-	14,152	14,152
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-
<b>OTHER FINANCING SOURCES (USES):</b>			
Capital Leases	-	-	-
Transfer In	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balances	-	-	-
Fund Balance - September 1 (Beginning)	-	-	-
Fund Balance	\$ -	\$ -	\$ -

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

	Original Budget	Increase (Decrease)	New Amended Budget
<b>REVENUES:</b>			
Total Local and Intermediate Sources	\$ 724,815	\$ 9,460	\$ 734,275
State Program Revenues			-
Federal Program Revenues			-
Total Revenues	<u>724,815</u>	<u>9,460</u>	<u>734,275</u>
<b>EXPENDITURES:</b>			
Current:			
Instruction	367,694	3,592	371,286
Instructional Resources & Media Services	70,849	1,721	72,570
Curriculum & Instructional Staff Development	27,200		27,200
Instructional Leadership	-		-
School Leadership	25,020	700	25,720
Guidance, Counseling & Evaluation Services	100		100
Health Services	100		100
Student (Pupil) Transportation	300		300
CoCurricular/Extracurricular Activities	201,873	3,447	205,320
General Administration	1,500		1,500
Plant Maintenance and Operations	721		721
Security and Monitoring Services	18,725		18,725
Data Processing Services	-		-
Community Services	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>9,460</u>	<u>724,672</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<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>
Net Change in Fund Balances	9,603	-	9,603
Fund Balance - September 1 (Beginning)	<u>528,000</u>		<u>528,000</u>
Fund Balance	<u>\$ 537,603</u>	<u>\$ -</u>	<u>\$ 537,603</u>

Routine Transfer of Funds Pebble Creek and Cypress Grove.  
Check from PTO for Family Assistance College Hills.  
PTO donation, parent donation, book fair and pansy sales Pebble Creek.