

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT 2009-2010
August 2010

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 60,206,234	\$ 60,326,097		\$ 60,326,097	
State Program Revenues	13,123,742	12,154,986		12,154,986	
Federal Program Revenues	-	-		-	
Total Revenues	73,329,976	72,481,083		72,481,083	
EXPENDITURES:					
Current:					
Instruction	45,118,990	43,249,114	8,003	43,257,117	(1) (2)
Instructional Resources & Media Services	1,046,451	1,172,377	(36,000)	1,136,377	(1) (2)
Curriculum & Instructional Staff Development	894,226	976,784	25,776	1,002,560	(1) (2)
Instructional Leadership	1,394,356	1,301,565	(138,000)	1,163,565	(2)
School Leadership	3,773,417	3,715,105	138,000	3,853,105	(2)
Guidance, Counseling & Evaluation Services	2,343,896	2,274,300		2,274,300	
Health Services	838,957	833,410		833,410	
Student (Pupil) Transportation	2,444,161	2,450,184	(73,000)	2,377,184	(2)
CoCurricular/Extracurricular Activities	2,626,749	2,684,605	88,221	2,772,826	(1) (2)
General Administration	2,217,868	2,228,968	145,000	2,373,968	(2)
Plant Maintenance and Operations	9,092,370	9,110,870	(157,000)	8,953,870	(2)
Security and Monitoring Services	159,842	291,315	(1,000)	290,315	(1)
Data Processing Services	1,942,984	1,999,484		1,999,484	
Community Services	185,834	231,988		231,988	
Debt Services - Principal on long-term debt	351,494	351,494		351,494	
Debt Services - Interest on long-term debt	30,177	30,177		30,177	
Facilities Acquisition and Construction	75,000	391,630		391,630	
Contracted Instructional Services Between Schools	183,036	186,879		186,879	
Payments to Fiscal Agent	78,712	97,923		97,923	
Payments to JJAEP	-	1,753		1,753	
Payments to Tax Increment Fund	495,000	585,181		585,181	
Intergovernmental Charges	715,098	724,118		724,118	
Total Expenditures	76,008,618	74,889,224	-	74,889,224	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,678,642)	(2,408,141)	-	(2,408,141)	
OTHER FINANCING SOURCES (USES):					
Capital Leases	-	-		-	
Sale of Land	-	42,292		42,292	
Transfer In	-	-		-	
Total Other Financing Sources (Uses)	-	42,292	-	42,292	
Net Change in Fund Balances	(2,678,642)	(2,365,849)	-	(2,365,849)	
Fund Balance - September 1 (Beginning)	31,974,749	31,974,749		31,974,749	
Fund Balance	\$ 29,296,107	\$ 29,608,900	\$ -	\$ 29,608,900	

(1) Routine transfers by campuses

(2) End of year allocations