

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
BUDGET AMENDMENT 2010-2011  
June 2011

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
<b>REVENUES:</b>					
Total Local and Intermediate Sources	\$ 60,526,579	\$ 60,545,583		\$ 60,545,583	
State Program Revenues	13,983,020	14,574,829		14,574,829	
Federal Program Revenues	8,529	8,529		8,529	
<b>Total Revenues</b>	<b>74,518,128</b>	<b>75,128,941</b>	<b>-</b>	<b>75,128,941</b>	
<b>EXPENDITURES:</b>					
<b>Current:</b>					
Instruction	44,047,833	44,526,324	13,493	44,539,817	1,2,3,4,5
Instructional Resources & Media Services	1,045,729	1,054,496	88	1,054,584	7
Curriculum & Instructional Staff Development	1,003,506	1,006,582	(5,550)	1,001,032	1,2,3,4,5,6
Instructional Leadership	1,278,930	1,293,976	80	1,294,056	1
School Leadership	3,952,614	4,005,391	797	4,006,188	4
Guidance, Counseling & Evaluation Services	2,235,962	2,264,777	812	2,265,589	1,7
Health Services	799,469	805,804		805,804	
Student (Pupil) Transportation	2,032,440	2,050,617		2,050,617	
CoCurricular/Extracurricular Activities	2,495,696	2,491,501	(7,440)	2,484,061	1
General Administration	2,332,656	2,335,251		2,335,251	
Plant Maintenance and Operations	8,840,428	8,854,512		8,854,512	
Security and Monitoring Services	170,145	179,631	(2,280)	177,351	6
Data Processing Services	1,737,182	1,743,777		1,743,777	
Community Services	201,457	209,506		209,506	
Debt Services - Principal on long-term debt	214,985	214,985		214,985	
Debt Services - Interest on long-term debt	-	-		-	
Facilities Acquisition and Construction	-	-		-	
Contracted Instructional Services Between Schools	1,299,159	1,299,159		1,299,159	
Payments to Fiscal Agent	90,000	90,000		90,000	
Payments to Tax Increment Fund	-	-		-	
Intergovernmental Charges	739,192	739,192		739,192	
<b>Total Expenditures</b>	<b>74,517,381</b>	<b>75,165,480</b>	<b>-</b>	<b>75,165,480</b>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	747	(36,539)	-	(36,539)	
<b>OTHER FINANCING SOURCES (USES):</b>					
Capital Leases	-	-		-	
Transfer In	-	-		-	
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Net Change in Fund Balances	747	747	-	747	
Fund Balance - September 1 (Beginning)	29,321,358	29,321,358		29,321,358	
<b>Fund Balance</b>	<b>\$ 29,322,105</b>	<b>\$ 29,322,105</b>	<b>\$ -</b>	<b>\$ 29,322,105</b>	

- (1) end of year expenses-CATE
- (2) GT supplies-Oakwood
- (3) GT supplies-Oakwood
- (4) teacher travel-Pebble Creek
- (5) supplies\_ESL-College Hills
- (6) staff development-Forest Ridge
- (7) cover expenses-Creek View