

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 60,526,579	\$ 60,544,579	\$ 500	\$ 60,545,079	(1)
State Program Revenues	13,983,020	13,983,020	-	13,983,020	
Federal Program Revenues	8,529	8,529		8,529	
Total Revenues	<u>74,518,128</u>	<u>74,536,128</u>	500	<u>74,536,628</u>	
EXPENDITURES:					
Current:					
Instruction	44,047,833	44,066,374	3,535	44,069,909	(1), (2), (3)
Instructional Resources & Media Services	1,045,729	1,045,762		1,045,762	
Curriculum & Instructional Staff Development	1,003,506	1,004,313	321	1,004,634	(2)
Instructional Leadership	1,278,930	1,278,930		1,278,930	
School Leadership	3,952,614	3,951,233		3,951,233	
Guidance, Counseling & Evaluation Services	2,235,962	2,236,252		2,236,252	
Health Services	799,469	799,469		799,469	
Student (Pupil) Transportation	2,032,440	2,032,440		2,032,440	
CoCurricular/Extracurricular Activities	2,495,696	2,497,696	(3,356)	2,494,340	(1), (2), (3)
General Administration	2,332,656	2,327,366		2,327,366	
Plant Maintenance and Operations	8,840,428	8,834,968		8,834,968	
Security and Monitoring Services	170,145	178,605		178,605	
Data Processing Services	1,737,182	1,737,182		1,737,182	
Community Services	201,457	201,457		201,457	
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	
Total Expenditures	<u>74,517,381</u>	<u>74,535,381</u>	500	<u>74,535,881</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>747</u>	<u>747</u>	-	<u>747</u>	
OTHER FINANCING SOURCES (USES):					
Capital Leases	-	-		-	
Transfer In	-	-		-	
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	-	<u>-</u>	
Net Change in Fund Balances	747	747	-	747	
Fund Balance - September 1 (Beginning)	<u>29,321,358</u>	<u>29,321,358</u>		<u>29,321,358</u>	
Fund Balance	<u>\$ 29,322,105</u>	<u>\$ 29,322,105</u>	\$ -	<u>\$ 29,322,105</u>	

- (1) CATE donation
(2) cover expenditures
(3) travel to PanAmerican Forum State Conference

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE- Title I
BUDGET AMENDMENT 2010-2011
March 2011

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	
REVENUES:					
Total Local and Intermediate Sources	\$ -	-	\$ -	\$ -	
State Program Revenues	-	-		-	
Federal Program Revenues	1,001,239	1,001,239	203,231	1,204,470	(1)
Total Revenues	<u>1,001,239</u>	<u>1,001,239</u>	<u>203,231</u>	<u>1,204,470</u>	
EXPENDITURES:					
Current:					
Instruction	972,471	970,839	173,748	1,146,219	(1), (2), (3)
Instructional Resources & Media Services	-	-	1,983	1,983	(2)
Curriculum & Instructional Staff Development	20,468	22,100	25,000	45,468	(3)
Instructional Leadership	8,300	8,300		8,300	
School Leadership				-	
Social Work Services				-	
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			2,500	2,500	(1)
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>1,001,239</u>	<u>1,001,239</u>	<u>203,231</u>	<u>1,204,470</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	-	
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	-	-	-	-	
Fund Balance - September 1 (Beginning)	-	-	-	-	
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

- (1) maximum allotment & roll forward
(2) reading materials-South Knoll
(3) staff development supplies

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE- Title III Part A
BUDGET AMENDMENT 2010-2011

March 2011

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-		-	
Federal Program Revenues	66,977	5,731	72,708	(1)
Total Revenues	<u>66,977</u>	<u>5,731</u>	<u>72,708</u>	
EXPENDITURES:				
Current:				
Instruction	64,037	318	64,355	(1)
Instructional Resources & Media Services	-		-	
Curriculum & Instructional Staff Development	2,440	5,413	7,853	(1)
Instructional Leadership	500		500	
School Leadership			-	
Social Work Services			-	
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>66,977</u>	<u>5,731</u>	<u>72,708</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
OTHER FINANCING SOURCES (USES):				
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>	

(1) maximum allotment & roll forward

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE-Activity Funds
BUDGET AMENDMENT 2010-2011
March 2011

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	
REVENUES:					
Total Local and Intermediate Sources	\$ 574,345	606,558	6,866	\$ 613,424	(1)
State Program Revenues	-	-		0	
Federal Program Revenues	-	-		0	
Total Revenues	<u>574,345</u>	<u>574,345</u>	<u>6,866</u>	<u>613,424</u>	
EXPENDITURES:					
Current:					
Instruction	168,638	219,996	6,075	226,071	(1)
Instructional Resources & Media Services	85,047	85,111	791	85,902	(1)
Curriculum & Instructional Staff Development	22,950	22,997		22,997	
Instructional Leadership	-	-		0	
School Leadership	31,396	32,396		32,396	
Social Work Services	-	-		0	
Guidance, Counseling & Evaluation Services	200	200		200	
Health Services	250	250		250	
Student (Pupil) Transportation	-	-		0	
CoCurricular/Extracurricular Activities	273,808	280,610		280,610	
General Administration	-	-		0	
Plant Maintenance and Operations	-	-		0	
Security and Monitoring Services	-	-		0	
Data Processing Services	-	-		0	
Community Services	25,750	25,750		25,750	
Debt Services - Principal on long-term debt	-	-		0	
Debt Services - Interest on long-term debt	-	-		0	
Facilities Acquisition and Construction	-	-		0	
Contracted Instructional Services Between Schools	-	-		0	
Payments to Tax Increment Fund	-	-		0	
Total Expenditures	<u>608,039</u>	<u>667,310</u>	<u>6,866</u>	<u>674,176</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(33,694)</u>	<u>(60,753)</u>	<u>-</u>	<u>(60,752)</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	<u>(33,694)</u>	<u>(60,753)</u>	<u>-</u>	<u>(60,752)</u>	
Fund Balance - September 1 (Beginning)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Fund Balance	<u>\$ (33,694)</u>	<u>\$ (60,753)</u>	<u>\$ -</u>	<u>\$ (60,752)</u>	

(1) PTO donations-Pebble Creek

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE-Education Foundation
BUDGET AMENDMENT 2010-2011
March 2011

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ 12,537	\$ 4,361	\$ 16,898	(1)
State Program Revenues	-		-	
Federal Program Revenues	-		-	
Total Revenues	<u>12,537</u>	<u>4,361</u>	<u>16,898</u>	
EXPENDITURES:				
Current:				
Instruction	12,537	4,361	16,898	(1)
Instructional Resources & Media Services			-	
Curriculum & Instructional Staff Development			-	
Instructional Leadership			-	
School Leadership			-	
Social Work Services			-	
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>12,537</u>	<u>4,361</u>	<u>16,898</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
OTHER FINANCING SOURCES (USES):				
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>	

(1) 50 Men Who Cook Mini Grants