

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT 2011-2012
JUNE 2012

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 62,364,692	\$ 62,453,752		\$ 62,453,752	
State Program Revenues	15,121,327	15,121,327		15,121,327	
Federal Program Revenues	1,502,108	0		-	
Total Revenues	<u>78,988,127</u>	<u>77,575,079</u>	-	<u>77,575,079</u>	
EXPENDITURES:					
Current:					
11 Instruction	45,668,993	45,583,762	(21)	45,583,741	(2), (3)
12 Instructional Resources & Media Services	732,826	734,126		734,126	
13 Curriculum & Instructional Staff Development	1,204,010	1,201,615	106	1,201,721	(1), (2)
21 Instructional Leadership	1,415,778	1,421,778		1,421,778	
23 School Leadership	4,484,231	4,491,953	5,441	4,497,394	(3), (4)
31 Guidance, Counseling & Evaluation Services	2,374,290	2,377,656		2,377,656	
33 Health Services	789,550	795,052	(26)	795,026	(1)
34 Student (Pupil) Transportation	2,305,826	2,309,338		2,309,338	
36 CoCurricular/Extracurricular Activities	2,483,421	2,523,022		2,523,022	
41 General Administration	2,175,968	2,284,111	(5,500)	2,278,611	(4)
51 Plant Maintenance and Operations	8,898,915	8,930,405		8,930,405	
52 Security and Monitoring Services	178,011	179,322		179,322	
53 Data Processing Services	1,556,531	1,610,941		1,610,941	
61 Community Services	193,364	197,849		197,849	
91 Contracted Instructional Services Between Schools	4,639,666	4,639,666		4,639,666	
95 Payments to Fiscal Agent	90,000	90,000		90,000	
97 Payments to Juvenile Justice Alternative Education	5,000	5,000		5,000	
99 Intergovernmental Charges	786,757	786,757		786,757	
Total Expenditures	<u>80,003,197</u>	<u>80,162,353</u>	-	<u>80,162,353</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(1,015,010)</u>	<u>(2,587,274)</u>	-	<u>(2,587,274)</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	<u>(1,015,010)</u>	<u>(2,587,274)</u>	-	<u>(2,587,274)</u>	
Fund Balance - September 1 (Beginning)	<u>36,761,870</u>	<u>36,761,870</u>		<u>36,761,870</u>	
Fund Balance	<u>\$ 35,746,860</u>	<u>\$ 34,174,595</u>	\$ -	<u>\$ 34,174,595</u>	

- (1) College Hills - Nurse Room Supplies
(2) Oakwood - Travel
(3) Greens Prairie - Textbooks
(4) Attorney Fees and Principal Institute Registration

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
BUDGET AMENDMENT 2011-2012
JUNE 2012

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 22,099,339	\$ 20,700,569	\$ -	\$ 20,700,569	
Total Revenues	<u>22,099,339</u>	<u>20,700,569</u>	<u>-</u>	<u>20,700,569</u>	
EXPENDITURES:					
Current:					
Instruction					
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	10,250,000	10,430,000		10,430,000	
Debt Services - Interest on long-term debt	9,711,433	8,951,917		8,951,917	
Debt Service - Bond Issuance Cost and Fees	-	344,748		344,748	
Contracted Instructional Services Between Schools					
Payments to Tax Increment Fund					
Total Expenditures	<u>19,961,433</u>	<u>19,726,665</u>	<u>-</u>	<u>19,726,665</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>2,137,906</u>	<u>973,904</u>	<u>-</u>	<u>973,904</u>	
OTHER FINANCING SOURCES (USES):					
Capital Related Debt Issued (Regular Bonds)	-	8,945,000		8,945,000	
Premium or Discount on Issuance of Bonds	-	1,334,186		1,334,186	
Capital Debt Refund	-	(9,732,006)		(9,732,006)	
Other(Uses)	-	-		-	
Total Other Financing Sources (Uses)	<u>-</u>	<u>547,180</u>	<u>0</u>	<u>547,180</u>	
Net Change in Fund Balances	2,137,906	1,521,084	-	1,521,084	
Fund Balance - September 1 (Beginning)	<u>5,492,216</u>	<u>5,492,216</u>		<u>5,492,216</u>	
Fund Balance	<u>\$ 7,630,122</u>	<u>\$ 7,013,299</u>	<u>\$ -</u>	<u>\$ 7,013,299</u>	

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION SERVICES
BUDGET AMENDMENT 2011-2012
JUNE 2012

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 2,355,750	\$ 2,355,750		\$ 2,355,750	
State Program Revenues	28,000	28,000		\$ 28,000	
Federal Program Revenues	2,317,969	2,317,969		2,317,969	
Total Revenues	4,701,719	4,701,719		4,701,719	
EXPENDITURES:					
Current:					
Food Services	4,480,777	4,480,777		\$ 4,480,777	
Facilities Maintenance and Operations	85,645	85,645		85,645	
Total Expenditures	4,566,422	4,566,422		4,566,422	
Net Change in Fund Balances	135,297	135,297		\$ 135,297	
Fund Balance - September 1 (Beginning)	678,339	678,339		678,339	
Fund Balance	<u>\$ 813,636</u>	<u>\$ 813,636</u>		<u>\$ 813,636</u>	