

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
BUDGET AMENDMENT 2015-2016  
JUNE 2016

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
<b>REVENUES:</b>					
Total Local and Intermediate Sources	\$82,354,324.00	\$80,961,623.00	0.00	\$80,961,623.00	
State Program Revenues	14,613,408.00	14,958,802.00	0.00	14,958,802.00	
Federal Program Revenues	150,000.00	150,000.00	0.00	150,000.00	
Total Revenues	<u>97,117,732.00</u>	<u>96,070,425.00</u>	<u>0.00</u>	<u>96,070,425.00</u>	
<b>EXPENDITURES:</b>					
Current:					
11 Instruction	59,620,742.00	59,766,930.55	50,720.27	59,817,650.82	
12 Instructional Resources & Media Services	1,007,531.92	1,009,016.79	44.81	1,009,061.60	
13 Curriculum & Instructional Staff Development	984,338.46	980,282.09	2,780.78	983,062.87	
21 Instructional Leadership	1,620,417.30	1,647,969.66	(8,700.00)	1,639,269.66	
23 School Leadership	5,676,138.51	5,692,508.89	4,950.98	5,697,459.87	
31 Guidance, Counseling & Evaluation Services	3,454,185.81	3,456,068.03	46.60	3,456,114.63	
32 Social Work Services	0.00	0.00	0.00	0.00	
33 Health Services	1,136,580.85	1,137,130.06	0.00	1,137,130.06	
34 Student (Pupil) Transportation	2,516,987.58	2,516,987.58	0.00	2,516,987.58	
36 CoCurricular/Extracurricular Activities	4,297,484.53	4,454,424.55	2,174.95	4,456,599.50	
41 General Administration	2,559,687.00	2,608,187.00	21,000.00	2,629,187.00	
51 Plant Maintenance and Operations	10,819,739.55	10,892,459.55	0.00	10,892,459.55	
52 Security and Monitoring Services	403,585.92	404,526.63	(2,870.39)	401,656.24	
53 Data Processing Services	2,254,263.33	2,314,146.97	81,652.00	2,395,798.97	
61 Community Services	147,598.82	147,598.82	0.00	147,598.82	
81 Construction	1,390,914.50	0.00	0.00	0.00	
91 Contracted Instructional Services Between Schools	0.00	0.00	0.00	0.00	
93 Shared Serve Arrangement	110,000.00	110,000.00	3,200.00	113,200.00	
95 Payments to Fiscal Agent	10,000.00	10,000.00	1,500.00	11,500.00	
97 Payments to Juvenile Justice Alternative Education	0.00	0.00	0.00	0.00	
99 Intergovernmental Charges	955,000.00	866,000.00	(1,500.00)	864,500.00	
Total Expenditures	<u>98,965,196.08</u>	<u>98,014,237.17</u>	<u>155,000.00</u>	<u>98,169,237.17</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(1,847,464.08)</u>	<u>(1,943,812.17)</u>	<u>(155,000.00)</u>	<u>(2,098,812.17)</u>	
<b>OTHER FINANCING SOURCES (USES):</b>					
Capital Leases	0.00	0.00		0.00	
Headstart Refund	0.00	0.00		0.00	
Transfer In	0.00	0.00		0.00	
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Change in Fund Balances	(1,847,464.08)	(1,943,812.17)	(155,000.00)	(2,098,812.17)	
Fund Balance - September 1 (Beginning)	<u>30,627,939.53</u>	<u>30,627,939.53</u>		<u>30,627,939.53</u>	
Fund Balance	<u><u>28,780,475.45</u></u>	<u><u>28,684,127.36</u></u>	<u><u>(155,000.00)</u></u>	<u><u>28,529,127.36</u></u>	



COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION SERVICES  
BUDGET AMENDMENT 2015-2016  
JUNE 2016

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
<b>REVENUES:</b>					
Total Local and Intermediate Sources	\$2,915,700.00	\$2,915,700.00		\$2,915,700.00	
State Program Revenues	30,000.00	30,000.00		30,000.00	
Federal Program Revenues	<u>3,083,396.80</u>	<u>3,083,396.80</u>		<u>3,083,396.80</u>	
Total Revenues	<u>6,029,096.80</u>	<u>6,029,096.80</u>	0.00	<u>6,029,096.80</u>	
<b>EXPENDITURES:</b>					
Current:					
Food Services	5,944,296.80	5,944,296.80		5,944,296.80	
Facilities Maintenance and Operations	<u>84,800.00</u>	<u>84,800.00</u>		<u>84,800.00</u>	
Total Expenditures	<u>6,029,096.80</u>	<u>6,029,096.80</u>	0.00	<u>6,029,096.80</u>	
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Net Change in Fund Balances	0.00	0.00	0.00	0.00	
Fund Balance - September 1 (Beginning)	<u>297,424.22</u>	<u>297,424.22</u>		<u>297,424.22</u>	
Fund Balance	<u><u>\$297,424.22</u></u>	<u><u>\$297,424.22</u></u>	\$0.00	<u><u>\$297,424.22</u></u>	

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
BUDGET AMENDMENT 2015-2016  
JUNE 2016

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
<b>REVENUES:</b>					
Total Local and Intermediate Sources	\$24,702,759.00	\$24,702,759.00		\$24,702,759.00	
State Program Revenues	\$0.00	\$385,248.00		\$385,248.00	
Total Revenues	<u>24,702,759.00</u>	<u>25,088,007.00</u>	<u>0.00</u>	<u>25,088,007.00</u>	
<b>EXPENDITURES:</b>					
Current:					
Instruction	0.00	0.00		0.00	
Instructional Resources & Media Services	0.00	0.00		0.00	
Curriculum & Instructional Staff Development	0.00	0.00		0.00	
Instructional Leadership	0.00	0.00		0.00	
School Leadership	0.00	0.00		0.00	
Social Work Services	0.00	0.00		0.00	
Guidance, Counseling & Evaluation Services	0.00	0.00		0.00	
Health Services	0.00	0.00		0.00	
Student (Pupil) Transportation	0.00	0.00		0.00	
CoCurricular/Extracurricular Activities	0.00	0.00		0.00	
General Administration	0.00	0.00		0.00	
Plant Maintenance and Operations	0.00	0.00		0.00	
Security and Monitoring Services	0.00	0.00		0.00	
Data Processing Services	0.00	0.00		0.00	
Community Services	0.00	0.00		0.00	
Debt Services - Principal on long-term debt	14,075,000.00	14,075,000.00		14,075,000.00	
Debt Services - Interest on long-term debt	10,579,937.52	10,644,647.52		10,644,647.52	
Debt Service - Bond Issuance Cost and Fees	6,500.00	6,500.00		6,500.00	
Contracted Instructional Services Between Schools	0.00	0.00		0.00	
Payments to Tax Increment Fund	0.00	0.00		0.00	
Total Expenditures	<u>24,661,437.52</u>	<u>24,726,147.52</u>	<u>0.00</u>	<u>24,726,147.52</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>41,321.48</u>	<u>361,859.48</u>	<u>0.00</u>	<u>361,859.48</u>	
<b>OTHER FINANCING SOURCES (USES):</b>					
Capital Related Debt Issued (Regular Bonds)	0.00	0.00		0.00	
Premium or Discount on Issuance of Bonds	0.00	20,103.56		20,103.56	
Capital Debt Refund	0.00	0.00		0.00	
Other(Uses)	0.00	0.00		0.00	
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>20,103.56</u>	<u>0.00</u>	<u>20,103.56</u>	
Net Change in Fund Balances	41,321.48	381,963.04	0.00	381,963.04	
Fund Balance - September 1 (Beginning)	<u>5,903,390.22</u>	<u>5,903,390.22</u>		<u>5,903,390.22</u>	
Fund Balance	<u>\$5,944,711.70</u>	<u>\$6,285,353.26</u>	<u>\$0.00</u>	<u>\$6,285,353.26</u>	