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

Total Local and Intermediate Sources \$82,354,324 00 \$89,981,623 00 0.00 \$89,981,623 00 14,988,802 00 0.00 14,988,802 00 150,000.00		Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
Salate Program Revenues	REVENUES:	Budget	Dauget	(Decrease)	Buuget	inotes
Federal Program Revenues 150,000.00 150,000.00 0.00 150,000.		\$82,354,324.00	\$80,961,623.00	0.00	\$80,961,623,00	
Total Revenues			14,958,802.00	0.00	14,958,802.00	
EXPENDITURES: Current: Current: I Instruction 59,820,742.00 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 30 Curricultum & Instructional Staff Development 984,338.46 980,282.09 2,780.78 983,062.87 1,620,417.30 1,620,417.30 1,620,417.30 1,647,989.66 8,700.00 1,630,269.66 3,950.00 1,630,269.66 3,950.00 3,454,185.81 3,456,068.03 46.60 3,456,114.63 3,250,614 Work Services 0,00 0,00 0,00 0,00 33 Health Services 1,136,580.85 1,137,130.06 34 Student (Pupil) Transportation 2,516,887.58 2,516,987.58 2,516,987.58 0,00 2,100,00 2,119,987.58 4,455,459.59 4,455,599.50 4,950.98 4,950.	Federal Program Revenues	150,000.00	150,000.00	0.00	150,000.00	
Courrent:	Total Revenues	97,117,732.00	96,070,425.00	0.00	96,070,425.00	
11 Instruction 11 Instruction 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 2,780,78 983.062.87 983.062.87 1,009,016,79 1,609,000 1,609,0						
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Fund Balance - September 1 (Beginning) 30,627,939.53 30,627,939.53 30,627,939.53	Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	
	Net Change in Fund Balances	(1,847,464.08)	(1,943,812.17)	(155,000.00)	(2,098,812.17)	
Fund Balance <u>28,780,475.45</u> <u>28,684,127.36</u> (155,000.00) <u>28,529,127.36</u>	Fund Balance - September 1 (Beginning)	30,627,939.53	30,627,939.53		30,627,939.53	
	Fund Balance	28,780,475.45	28,684,127.36	(155,000.00)	28,529,127.36	

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84-10-01 - AMCHS - Orchestra
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81
BA-10-07 - AMCHS - Foreign Language
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BA-10-09 - AMCHB - Science
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BA-16-19 - AMCHS - AVID
BA-10-20 - C&I - Reading Materials
BA-10.21 - Pebble Creek - Storends
8A-10-22 -Colene Hits - Mrsr. Expenses
RA-10-23 - Special Sentons - Mac Adultiments
BA-10-24 - Oakwood - Extra Duty / Overline Pey
94-10-25 - Calwood - Misc. expenses
227
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BA-10-28 - CATE - Mac. Ac; atments
- Business Office - Ms
BA-10-30 - District Wide - Misc. Adjustments
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COLLEGE STATION INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION SERVICES BUDGET AMENDMENT 2015-2016 JUNE 2016

				New	
	Original	Amended	Increase	Amended	Reference
	Budget	Budget	(Decrease)	Budget	Notes
REVENUES:					
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	3,083,396.80	3,083,396.80		3,083,396.80	
Total Revenues	6,029,096.80	6,029,096.80	0.00	6,029,096.80	
EXPENDITURES: Current:					
Food Services	5,944,296.80	5,944,296.80		5.944.296.80	
Facilities Maintenance and Operations	84,800.00	84,800.00		84,800.00	
Total Expenditures	6,029,096.80	6,029,096.80	0.00	6,029,096.80	
Net Change in Fund Balances	0.00	0.00	0.00	0.00	
Fund Balance - September 1 (Beginning)	297,424.22	297,424.22		297,424.22	
Fund Balance	\$297,424.22	\$297,424.22	\$0.00	\$297,424.22	

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

	Original	Amended	Increase	New Amended	Reference
	Budget	Budget	(Decrease)	Budget	Notes
REVENUES:		- 1			
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	24,702,759.00	25,088,007.00	0.00	25,088,007.00	
EXPENDITURES:					
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	24,661,437.52	24,726,147.52	0.00	24,726,147.52	
Excess (Deficiency) of Revenues Over (Under)					
Expenditures	41,321.48	361,859.48	0.00	361,859.48	
OTHER FINANCING SOURCES (USES):					
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	
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Total Other Financing Sources (Uses)	0.00	20,103.56	0.00	20,103.56	
Net Change in Fund Balances	41,321.48	381,963.04	0.00	381,963.04	
Fund Balance - September 1 (Beginning)	5,903,390.22	5,903,390.22		5,903,390.22	
Fund Balance	\$5,944,711.70	\$6,285,353.26	\$0.00	\$6,285,353.26	