

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
 GENERAL FUND
 BUDGET AMENDMENT 2020-2021
 APRIL 20, 2021

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	105,566,712	105,566,712	-	105,566,712	
State Program Revenues	15,216,734	15,216,734	-	15,216,734	
Federal Program Revenues	2,300,000	2,300,000	-	2,300,000	
Total Revenues	<u>123,083,446</u>	<u>123,083,446</u>	-	<u>123,083,446</u>	
EXPENDITURES:					
Current:					
11 Instruction	75,195,468	75,213,018	72,745	75,285,763	(2),(4),(5),(6),(7)
12 Instructional Resources & Media Services	963,733	963,733	(4,748)	958,985	(7)
13 Curriculum & Instructional Staff Development	818,684	822,789	(3,882)	818,907	(4),(5),(6)
21 Instructional Leadership	2,559,328	2,563,428	(5,000)	2,558,428	(1)
23 School Leadership	6,994,032	6,979,032	7,251	6,986,283	(2),(6),(7)
31 Guidance, Counseling & Evaluation Services	4,733,120	4,740,670	8,850	4,749,520	(1),(6)
32 Social Work Services	-	-	-	-	
33 Health Services	1,759,675	1,759,675	2,500	1,762,175	(2)
34 Student (Pupil) Transportation	4,349,465	4,349,465	-	4,349,465	
35 School Nutrition	-	-	-	-	
36 CoCurricular/Extracurricular Activities	5,380,249	5,371,944	(77,216)	5,294,728	(5),(7)
41 General Administration	3,488,810	3,488,810	39,405	3,528,215	(3)
51 Plant Maintenance and Operations	13,964,348	13,964,348	(39,405)	13,924,943	(3)
52 Security and Monitoring Services	966,232	961,232	(500)	960,732	(2)
53 Data Processing Services	2,993,427	2,988,427	-	2,988,427	
61 Community Services	151,184	151,184	-	151,184	
81 Construction	-	-	-	-	
91 Contracted Instructional Services Between Schools	-	-	-	-	
93 Payments to Fiscal Agent/Member Districts of SSA	105,000	105,000	-	105,000	
95 Payments to Juvenile Justice Alternative Ed Prg.	16,000	16,000	-	16,000	
97 Payments to Tax Increment Fund	-	-	-	-	
99 Intergovernmental Charges	1,334,000	1,334,000	-	1,334,000	
Total Expenditures	<u>125,772,755</u>	<u>125,772,755</u>	(0)	<u>125,772,755</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(2,689,309)</u>	<u>(2,689,309)</u>	0	<u>(2,689,309)</u>	
OTHER FINANCING SOURCES (USES):					
Capital Leases	-	-	-	-	
Headstart Refund	-	-	-	-	
Transfer In	-	-	-	-	
Other Uses	-	-	-	-	
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Net Change in Fund Balances	<u>(2,689,309)</u>	<u>(2,689,309)</u>	0	<u>(2,689,309)</u>	
Fund Balance - September 1 (Beginning)	<u>36,130,171</u>	<u>36,130,171</u>	<u>-</u>	<u>36,130,171</u>	
Fund Balance	<u><u>33,440,862</u></u>	<u><u>33,440,862</u></u>	<u><u>0</u></u>	<u><u>33,440,862</u></u>	

- (1) Budget amend for Xello Software
- (2) Budget amend for supplies and equipment SWV
- (3) Budget amend from warehouse to purchasing
- (4) Budget amend for supplies - Pebble Creek
- (5) Budget amend for CTE supplies
- (6) Budget amend for counseling software
- (7) Budget amend for materials and supplies

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION SERVICES
BUDGET AMENDMENT 2020-2021
APRIL 20, 2021

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$2,943,946.00	\$2,943,946.00		\$2,943,946.00	
State Program Revenues	30,000.00	30,000.00		30,000.00	
Federal Program Revenues	4,183,431.00	4,183,431.00		4,183,431.00	
Total Revenues	\$7,157,377.00	\$7,157,377.00	\$0.00	\$7,157,377.00	
EXPENDITURES:					
Current:					
Food Services	7,062,531.00	7,062,531.00		7,062,531.00	
Facilities Maintenance and Operations	94,846.00	94,846.00		94,846.00	
Total Expenditures	\$7,157,377.00	\$7,157,377.00	\$0.00	\$7,157,377.00	
Net Change in Fund Balances	-	-	-	-	
Fund Balance - September 1 (Beginning)	31,389.14	31,389.14		31,389.14	
Fund Balance	31,389.14	31,389.14	0.00	31,389.14	

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
BUDGET AMENDMENT 2020-2021
APRIL 20, 2021

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$28,825,094.00	\$28,825,094.00		\$28,825,094.00	
State Program Revenues	\$226,000.00	\$226,000.00		\$226,000.00	
Total Revenues	<u>29,051,094.00</u>	<u>29,051,094.00</u>	0.00	<u>29,051,094.00</u>	
EXPENDITURES:					
Current:					
Debt Services - Principal on long-term debt	17,500,000.00	17,500,000.00		17,500,000.00	
Debt Services - Interest on long-term debt	11,543,094.00	11,543,094.00		11,543,094.00	
Debt Service - Bond Issuance Cost and Fees	8,000.00	170,431.74		170,431.74	
Contracted Instructional Services Between Schools					
Payments to Tax Increment Fund					
Total Expenditures	<u>29,051,094.00</u>	<u>29,213,525.74</u>	0.00	<u>29,213,525.74</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>(162,431.74)</u>	0.00	<u>(162,431.74)</u>	
OTHER FINANCING SOURCES (USES):					
Capital Related Debt Issued (Regular Bonds)	0.00	10,930,000.00		10,930,000.00	
Premium or Discount on Issuance of Bonds	0.00	1,152,728.20		1,152,728.20	
Capital Debt Refund	0.00	0.00		0.00	
Other(Uses)	0.00	(11,920,296.46)		(11,920,296.46)	
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>162,431.74</u>	0.00	<u>162,431.74</u>	
Net Change in Fund Balances	0.00	0.00	0.00	0.00	
Fund Balance - September 1 (Beginning)	<u>10,140,538.74</u>	<u>10,140,538.74</u>		<u>10,140,538.74</u>	
Fund Balance	<u>\$10,140,538.74</u>	<u>\$10,140,538.74</u>	\$0.00	<u>\$10,140,538.74</u>	