

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT 2021-2022
October 19, 2021

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	108,450,700	108,450,700	-	108,450,700	
State Program Revenues	12,394,572	12,394,572	-	12,394,572	
Federal Program Revenues	3,890,000	3,890,000	-	3,890,000	
Total Revenues	<u>124,735,272</u>	<u>124,735,272</u>	-	<u>124,735,272</u>	
EXPENDITURES:					
Current:					
11 Instruction	75,962,093	75,962,093.00	-	75,962,093	
12 Instructional Resources & Media Services	1,263,503	1,263,503	-	1,263,503	
13 Curriculum & Instructional Staff Development	776,377	776,377	-	776,377	
21 Instructional Leadership	2,233,064	2,233,064	-	2,233,064	
23 School Leadership	6,944,889	6,944,889	-	6,944,889	
31 Guidance, Counseling & Evaluation Services	4,283,720	4,283,720	-	4,283,720	
32 Social Work Services	-	-	-	-	
33 Health Services	1,895,495	1,895,495	-	1,895,495	
34 Student (Pupil) Transportation	4,310,265	4,310,265	-	4,310,265	
35 School Nutrition	-	-	-	-	
36 CoCurricular/Extracurricular Activities	5,460,640	5,460,640	-	5,460,640	
41 General Administration	3,831,501	3,831,501	-	3,831,501	
51 Plant Maintenance and Operations	15,034,016	15,034,016	-	15,034,016	
52 Security and Monitoring Services	1,022,941	1,022,941	-	1,022,941	
53 Data Processing Services	3,047,075	3,047,075	-	3,047,075	
61 Community Services	153,724	153,724	-	153,724	
81 Construction	-	-	-	-	
91 Contracted Instructional Services Between Schools	-	-	-	-	
93 Payments to Fiscal Agent/Member Districts of SSA	25,000	25,000	-	25,000	
95 Payments to Juvenile Justice Alternative Ed Prg.	170,000	170,000	-	170,000	
97 Payments to Tax Increment Fund	21,000	21,000	-	21,000	
99 Intergovernmental Charges	1,209,000	1,209,000	-	1,209,000	
Total Expenditures	<u>127,644,303</u>	<u>127,644,303</u>	-	<u>127,644,303</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(2,909,031)</u>	<u>(2,909,031)</u>	-	<u>(2,909,031)</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>(2,909,031)</u>	<u>(2,909,031)</u>	<u>-</u>	<u>(2,909,031)</u>	
Fund Balance - September 1 (Beginning)	<u>35,338,385</u>	<u>35,338,385</u>	<u>-</u>	<u>35,338,385</u>	
Fund Balance	<u><u>32,429,354</u></u>	<u><u>32,429,354</u></u>	<u>-</u>	<u><u>32,429,354</u></u>	

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION SERVICES
BUDGET AMENDMENT 2021-2022
October 19, 2021

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$3,470,080.85	\$3,470,080.85	-	\$3,470,080.85	
State Program Revenues	30,000.00	30,000.00	-	30,000.00	
Federal Program Revenues	<u>3,746,464.00</u>	<u>3,746,464.00</u>	-	<u>3,746,464.00</u>	
Total Revenues	<u>\$7,246,544.85</u>	<u>\$7,246,544.85</u>	-	<u>\$7,246,544.85</u>	
EXPENDITURES:					
Current:					
Food Services	7,147,537.85	7,147,537.85	-	7,147,537.85	
Facilities Maintenance and Operations	<u>99,007.00</u>	<u>99,007.00</u>	-	<u>99,007.00</u>	
Total Expenditures	<u>\$7,246,544.85</u>	<u>\$7,246,544.85</u>	-	<u>\$7,246,544.85</u>	
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Net Change in Fund Balances	-	-	-	-	
Fund Balance - September 1 (Beginning)	<u>858,796.68</u>	<u>858,796.68</u>		<u>858,796.68</u>	
Fund Balance	<u><u>858,796.68</u></u>	<u><u>858,796.68</u></u>	-	<u><u>858,796.68</u></u>	

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
BUDGET AMENDMENT 2021-2022
October 19, 2021

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$29,307,390.00	\$29,307,390.00	-	\$29,307,390.00	
State Program Revenues	\$217,610.00	\$217,610.00	-	\$217,610.00	
Total Revenues	<u>29,525,000.00</u>	<u>29,525,000.00</u>	-	<u>29,525,000.00</u>	
EXPENDITURES:					
Current:					
Debt Services - Principal on long-term debt	18,000,000.00	18,000,000.00	-	18,000,000.00	
Debt Services - Interest on long-term debt	11,500,000.00	11,500,000.00	-	11,500,000.00	
Debt Service - Bond Issuance Cost and Fees	25,000.00	25,000.00	-	25,000.00	
Total Expenditures	<u>29,525,000.00</u>	<u>29,525,000.00</u>	-	<u>29,525,000.00</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	-	<u>-</u>	
OTHER FINANCING SOURCES (USES):					
Capital Related Debt Issued (Regular Bonds)	-	-	-	-	
Premium or Discount on Issuance of Bonds	-	-	-	-	
Capital Debt Refund	-	-	-	-	
Other(Uses)	-	-	-	-	
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	-	<u>-</u>	
Net Change in Fund Balances	-	-	-	-	
Fund Balance - September 1 (Beginning)	<u>10,163,566.61</u>	<u>10,163,566.61</u>	-	<u>10,163,566.61</u>	
Fund Balance	<u><u>\$10,163,566.61</u></u>	<u><u>\$10,163,566.61</u></u>	-	<u><u>\$10,163,566.61</u></u>	