

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
BUDGET AMENDMENT 2008-2009  
April 2009

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Notes
<b>REVENUES:</b>					
Total Local and Intermediate Sources	\$ 56,673,110	\$ 56,804,647	\$ -	\$ 56,804,647	
State Program Revenues	19,945,336	19,945,336	-	19,945,336	
Federal Program Revenues	-	-	-	-	
<b>Total Revenues</b>	<b>76,618,446</b>	<b>76,749,983</b>	<b>-</b>	<b>76,749,983</b>	
<b>EXPENDITURES:</b>					
<b>Current:</b>					
Instruction	40,606,578	41,085,202	89,850	41,175,052	(1), (3)
Instructional Resources & Media Services	1,032,268	1,033,268	13,600	1,046,868	(3)
Curriculum & Instructional Staff Development	800,229	806,868		806,868	
Instructional Leadership	1,380,085	1,379,117		1,379,117	
School Leadership	3,411,060	3,431,412	5,800	3,437,212	(3)
Guidance, Counseling & Evaluation Services	2,220,715	2,293,370	(49,819)	2,243,551	(2)
Health Services	740,605	740,605	10,000	750,605	(3)
Student (Pupil) Transportation	2,344,040	2,344,040	1,200	2,345,240	(1)
CoCurricular/Extracurricular Activities	2,301,475	2,407,525		2,407,525	
General Administration	2,975,997	2,169,358	(3,600)	2,165,758	(1)
Plant Maintenance and Operations	8,483,430	8,614,807	1,200	8,616,007	(1)
Security and Monitoring Services	67,806	147,502		147,502	
Data Processing Services	1,294,684	1,294,684		1,294,684	
Community Services	213,684	199,294		199,294	
Debt Services - Principal on long-term debt	583,183	583,183	11,000	594,183	(5)
Debt Services - Interest on long-term debt	20,557	20,557		20,557	
Facilities Acquisition and Construction	576,360	843,343		843,343	
Contracted Instructional Services Between Schools	9,084,698	9,084,698		9,084,698	
Payments to Fiscal Agent	26,600	26,600	49,819	76,419	(2)
Payments to JJAEP	-	-	5,000	5,000	(4)
Payments to Tax Increment Fund	478,000	478,000		478,000	
Intergovernmental Charges	-	780,028		780,028	
<b>Total Expenditures</b>	<b>78,642,054</b>	<b>79,763,461</b>	<b>134,050</b>	<b>79,897,511</b>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(2,023,608)</u>	<u>(3,013,478)</u>	<u>(134,050)</u>	<u>(3,147,528)</u>	
<b>OTHER FINANCING SOURCES (USES):</b>					
Capital Leases	601,056	601,056		601,056	
Transfer In	-	-		-	
<b>Total Other Financing Sources (Uses)</b>	<b>601,056</b>	<b>601,056</b>	<b>-</b>	<b>601,056</b>	
<b>Net Change in Fund Balances</b>	<b>(1,422,552)</b>	<b>(2,412,422)</b>	<b>(134,050)</b>	<b>(2,546,472)</b>	
<b>Fund Balance - September 1 (Beginning)</b>	<b>34,354,962</b>	<b>34,354,962</b>		<b>34,354,962</b>	
<b>Fund Balance</b>	<b>\$ 32,932,410</b>	<b>\$ 31,942,540</b>	<b>\$ (134,050)</b>	<b>\$ 31,808,490</b>	

(1) Provide budget authority for purchase of 4 additional 800 MHZ radios for Creek View Elem and other who would be responsible for responding to emergency situations.

(2) Allocate budget to proper budget code for Brazos Valley Regional Day School for the Deaf

(3) Increase Creek View start up budget for Instructional, administrative, nurse & library non-consumables.

(4) Provide budget for JJAEP services for 2008-2009.

(5) Increase budget to actual amount of 2008-2009 capital bus lease