

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT 2011-2012
March 2012

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 62,364,692	\$ 62,367,133	\$ 2,671	\$ 62,369,804	3, 5
State Program Revenues	15,121,327	15,121,327		15,121,327	
Federal Program Revenues	1,502,108	0		-	
Total Revenues	78,988,127	77,488,460	2,671	77,491,131	
EXPENDITURES:					
Current:					
Instruction	47,191,101	45,580,330	(1,210)	45,579,120	1, 2, 5, 6
Instructional Resources & Media Services	732,826	734,126		734,126	
Curriculum & Instructional Staff Development	1,204,010	1,203,986	(400)	1,203,586	1, 6
Instructional Leadership	1,415,778	1,418,818	(1,935)	1,416,883	4
School Leadership	4,484,231	4,491,600	2,110	4,493,710	2
Guidance, Counseling & Evaluation Services	2,374,290	2,382,570		2,382,570	
Health Services	789,550	790,000		790,000	
Student (Pupil) Transportation	2,305,826	2,307,167	2,171	2,309,338	3
CoCurricular/Extracurricular Activities	2,483,421	2,523,571		2,523,571	
General Administration	2,175,968	2,284,111		2,284,111	
Plant Maintenance and Operations	8,854,605	8,905,762		8,905,762	
Security and Monitoring Services	178,011	178,051		178,051	
Data Processing Services	1,556,531	1,556,531		1,556,531	
Community Services	193,364	195,914	1,935	197,849	4
Contracted Instructional Services Between Schools	4,639,666	4,639,666		4,639,666	
Payments to Fiscal Agent	90,000	90,000		90,000	
Payments to Juvenile Justice Alternative Education	5,000	5,000		5,000	
Intergovernmental Charges	786,757	786,757		786,757	
Total Expenditures	81,460,935	80,073,959	2,671	80,076,630	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,472,808)	(2,585,499)	-	(2,585,499)	
OTHER FINANCING SOURCES (USES):					
Capital Leases	-	-		-	
Transfer In	-	-		-	
Total Other Financing Sources (Uses)	-	-	-	-	
Net Change in Fund Balances	(2,472,808)	(2,585,499)	-	(2,585,499)	
Fund Balance - September 1 (Beginning)	36,761,870	36,761,870		36,761,870	
Fund Balance	\$ 34,289,062	\$ 34,176,370	\$ -	\$ 34,176,370	

- (1) Staff Development
- (2) Managed Printing Allocation - SWV
- (3) Insurance Claim
- (4) Managed Printing Allocation - BBPC
- (5) Art Department Field Trip Donation
- (6) General Supplies Budget Transfer

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION SERVICES
BUDGET AMENDMENT 2011-2012
March 2012

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 2,355,750	\$ 2,355,750		\$ 2,355,750	
State Program Revenues	28,000	28,000		\$ 28,000	
Federal Program Revenues	2,317,969	2,317,969		2,317,969	
Total Revenues	<u>4,701,719</u>	<u>4,701,719</u>		<u>4,701,719</u>	
EXPENDITURES:					
Current:					
Food Services	4,480,777	4,480,777		\$ 4,480,777	
Facilities Maintenance and Operations	85,645	85,645		85,645	
Total Expenditures	<u>4,566,422</u>	<u>4,566,422</u>		<u>4,566,422</u>	
Net Change in Fund Balances	135,297	135,297		\$ 135,297	
Fund Balance - September 1 (Beginning)	<u>678,339</u>	<u>678,339</u>		<u>678,339</u>	
Fund Balance	<u>\$ 813,636</u>	<u>\$ 813,636</u>		<u>\$ 813,636</u>	

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
BUDGET AMENDMENT 2011-2012
March 2012

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 22,099,339	\$ 20,700,569	\$ -	\$ 20,700,569	
Total Revenues	<u>22,099,339</u>	<u>20,700,569</u>	<u>-</u>	<u>20,700,569</u>	
EXPENDITURES:					
Current:					
Instruction					
Instructional Resources & Media Services					
Curriculum & Instructional Staff Development					
Instructional Leadership					
School Leadership					
Social Work Services					
Guidance, Counseling & Evaluation Services					
Health Services					
Student (Pupil) Transportation					
CoCurricular/Extracurricular Activities					
General Administration					
Plant Maintenance and Operations					
Security and Monitoring Services					
Data Processing Services					
Community Services					
Debt Services - Principal on long-term debt	10,250,000	10,430,000		10,430,000	
Debt Services - Interest on long-term debt	9,711,433	8,951,917		8,951,917	
Debt Service - Bond Issuance Cost and Fees	-	344,748		344,748	
Contracted Instructional Services Between Schools					
Payments to Tax Increment Fund					
Total Expenditures	<u>19,961,433</u>	<u>19,726,665</u>	<u>-</u>	<u>19,726,665</u>	
Excess (Deficiency) of Revenues Over (Under)					
Expenditures	<u>2,137,906</u>	<u>973,904</u>	<u>-</u>	<u>973,904</u>	
OTHER FINANCING SOURCES (USES):					
Capital Related Debt Issued (Regular Bonds)	-	8,945,000		8,945,000	
Premium or Discount on Issuance of Bonds	-	1,334,186		1,334,186	
Capital Debt Refund	-	(9,732,006)		(9,732,006)	
Other(Uses)	-	-		-	
Total Other Financing Sources (Uses)	<u>-</u>	<u>547,180</u>	<u>0</u>	<u>547,180</u>	
Net Change in Fund Balances	<u>2,137,906</u>	<u>1,521,084</u>	<u>-</u>	<u>1,521,084</u>	
Fund Balance - September 1 (Beginning)	<u>5,492,216</u>	<u>5,492,216</u>		<u>5,492,216</u>	
Fund Balance	<u>\$ 7,630,122</u>	<u>\$ 7,013,299</u>	<u>\$ -</u>	<u>\$ 7,013,299</u>	