

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT 2010-2011
August 2011

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 60,526,579	\$ 60,546,583		\$ 60,546,583	
State Program Revenues	13,983,020	14,574,829		14,574,829	
Federal Program Revenues	8,529	8,529		8,529	
Total Revenues	<u>74,518,128</u>	<u>75,129,941</u>	-	<u>75,129,941</u>	
EXPENDITURES:					
Current:					
Instruction	44,047,833	44,508,431	68,425	44,576,856	1,3,4,5,6
Instructional Resources & Media Services	1,045,729	1,054,669		1,054,669	
Curriculum & Instructional Staff Development	1,003,506	1,018,634	(13,501)	1,005,133	1,2,3,4
Instructional Leadership	1,278,930	1,293,896		1,293,896	
School Leadership	3,952,614	4,010,174	30,076	4,040,250	2,5,6
Guidance, Counseling & Evaluation Services	2,235,962	2,263,305	25,000	2,288,305	6
Health Services	799,469	804,601		804,601	
Student (Pupil) Transportation	2,032,440	2,050,617	310,000	2,360,617	6
CoCurricular/Extracurricular Activities	2,495,696	2,498,941		2,498,941	
General Administration	2,332,656	2,335,251	(37,655)	2,297,596	6
Plant Maintenance and Operations	8,840,428	8,854,512	(340,000)	8,514,512	6
Security and Monitoring Services	170,145	177,351		177,351	
Data Processing Services	1,737,182	1,743,777	(59,000)	1,684,777	6
Community Services	201,457	209,506		209,506	
Debt Services - Principal on long-term debt	206,043	206,043		206,043	
Debt Services - Interest on long-term debt	8,942	8,942		8,942	
Facilities Acquisition and Construction	-	-		-	
Contracted Instructional Services Between Schools	1,299,159	1,299,159		1,299,159	
Payments to Fiscal Agent	90,000	90,000		90,000	
Payments to Juvenile Justice Alternative Education	-	-	4,000	4,000	6
Payments to Tax Increment Fund	-	-		-	
Intergovernmental Charges	739,192	739,192	12,655	751,847	6
Total Expenditures	<u>74,517,381</u>	<u>75,167,000</u>	-	<u>75,167,000</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>747</u>	<u>(37,059)</u>	-	<u>(37,059)</u>	
OTHER FINANCING SOURCES (USES):					
Capital Leases	-	-		-	
Transfer In	-	-		-	
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	-	<u>-</u>	
Net Change in Fund Balances	747	(37,059)	-	(37,059)	
Fund Balance - September 1 (Beginning)	<u>29,321,358</u>	<u>29,321,358</u>		<u>29,321,358</u>	
Fund Balance	<u>\$ 29,322,105</u>	<u>\$ 29,284,299</u>	\$ -	<u>\$ 29,284,299</u>	

- (1) supply costs-Special Services
(2) employee travel-Creek View
(3) summer school tuition-AVID
(4) consultant fees-Greens Prairie
(5) supplies, extra duty-Greens Prairie
(6) end of year adjust to actual

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE- CATE Perkins Title I
BUDGET AMENDMENT 2010-2011
August 2011

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-		-	
Federal Program Revenues		79,997	79,997	1
Total Revenues	-	79,997	79,997	
EXPENDITURES:				
Current:				
Instruction		38,162	38,162	1
Instructional Resources & Media Services			-	
Curriculum & Instructional Staff Development			-	
Instructional Leadership			-	
School Leadership			-	
Social Work Services			-	
Guidance, Counseling & Evaluation Services		41,835	41,835	1
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	-		-	
Debt Services - Interest on long-term debt	-		-	
Facilities Acquisition and Construction	-	-	-	
Contracted Instructional Services Between Schools	-	-	-	
Payments to Tax Increment Fund	-	-	-	
Total Expenditures	-	79,997	79,997	
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	
OTHER FINANCING SOURCES (USES):				
Capital Leases	-	-	-	
Transfer In	-	-	-	
Total Other Financing Sources (Uses)	-	-	-	
Net Change in Fund Balances	-	-	-	
Fund Balance - September 1 (Beginning)	-	-	-	
Fund Balance	\$ -	\$ -	\$ -	

(1) Set up grant program budget for 2011-2012