

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$62,364,692	62,365,292		\$ 62,365,292	
State Program Revenues	15,121,327	15,121,327		15,121,327	
Federal Program Revenues	1,502,108	1,502,108		1,502,108	
Total Revenues	<u>78,988,127</u>	<u>78,988,727</u>	-	<u>78,988,727</u>	
EXPENDITURES:					
Current:					
Instruction	45,688,993	45,689,593	(5,137)	45,684,456	1,3,4
Instructional Resources & Media Services	732,826	732,826	1,300	734,126	2,4
Curriculum & Instructional Staff Development	1,204,010	1,204,010	(1,040)	1,202,970	4
Instructional Leadership	1,415,778	1,415,778	3,040	1,418,818	4
School Leadership	4,484,231	4,484,231	4,908	4,489,139	1,4
Guidance, Counseling & Evaluation Services	2,374,290	2,374,290	8,280	2,382,570	2,4
Health Services	789,550	789,550	450	790,000	4
Student (Pupil) Transportation	2,305,826	2,305,826		2,305,826	
CoCurricular/Extracurricular Activities	2,483,421	2,483,421	40,151	2,523,572	4
General Administration	2,175,968	2,175,968	6,993	2,182,961	4
Plant Maintenance and Operations	8,898,915	8,898,915	6,847	8,905,762	4
Security and Monitoring Services	178,011	178,011	40	178,051	3
Data Processing Services	1,556,531	1,556,531		1,556,531	
Community Services	193,364	193,364	2,550	195,914	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	<u>80,003,137</u>	<u>80,003,737</u>	68,382	<u>80,072,119</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(1,015,010)</u>	<u>(1,015,010)</u>	(68,382)	<u>(1,083,392)</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	(1,015,010)	(1,015,010)	(68,382)	(1,083,392)	
Fund Balance - September 1 (Beginning)	<u>36,058,326</u>	<u>36,058,326</u>		<u>36,058,326</u>	
Fund Balance	<u>\$35,043,316</u>	<u>35,043,316</u>	\$ (68,382)	<u>\$ 34,974,934</u>	

- (1) Greens Prairie-cover actual expenses
- (2) Greens Prairie-cover actual expenses
- (3) Pebble Creek-key replacement
- (4) budget adjustments

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE- CATE Perkins Title I
BUDGET AMENDMENT 2011-2012
December 2011

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-		-	
Federal Program Revenues	79,997		79,997	
Total Revenues	<u>79,997</u>	<u>-</u>	<u>79,997</u>	
EXPENDITURES:				
Current:				
Instruction	38,162	2,306	40,468	1
Instructional Resources & Media Services			-	
Curriculum & Instructional Staff Development			-	
Instructional Leadership			-	
School Leadership			-	
Social Work Services			-	
Guidance, Counseling & Evaluation Services	41,835	(2,306)	39,529	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	<u>79,997</u>	<u>-</u>	<u>79,997</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>-</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	-	-	-	
Fund Balance - September 1 (Beginning)	<u>-</u>	<u>-</u>	<u>-</u>	
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

(1) cover expenses

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE- Advanced Placement
BUDGET AMENDMENT 2011-2012
December 2011

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-	10,021	10,021	1
Federal Program Revenues	-	-	-	
Total Revenues	<u>-</u>	<u>10,021</u>	<u>10,021</u>	
EXPENDITURES:				
Current:				
Instruction	-	-	-	
Instructional Resources & Media Services	-	-	-	
Curriculum & Instructional Staff Development	-	10,021	10,021	1
Instructional Leadership	-	-	-	
School Leadership	-	-	-	
Guidance, Counseling & Evaluation Services	-	-	-	
Social Work Services	-	-	-	
Health Services	-	-	-	
Student (Pupil) Transportation	-	-	-	
CoCurricular/Extracurricular Activities	-	-	-	
General Administration	-	-	-	
Plant Maintenance and Operations	-	-	-	
Security and Monitoring Services	-	-	-	
Data Processing Services	-	-	-	
Community Services	-	-	-	
Total Expenditures	<u>-</u>	<u>10,021</u>	<u>10,021</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>-</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	-	-	-	
Fund Balance - September 1 (Beginning)	<u>-</u>	<u>-</u>	<u>-</u>	
Fund Balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	

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

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE- Activity Funds
BUDGET AMENDMENT 2011-2012
December 2011

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ 592,783	\$ 1,500	\$ 594,283	1
State Program Revenues	-		-	
Federal Program Revenues	-		-	
Total Revenues	<u>592,783</u>	<u>1,500</u>	<u>594,283</u>	
EXPENDITURES:				
Current:				
Instruction	208,615		208,615	
Instructional Resources & Media Services	83,153		83,153	
Curriculum & Instructional Staff Development	17,450	1,500	18,950	1
Instructional Leadership			-	
School Leadership	16,800		16,800	
Guidance, Counseling & Evaluation Services	600		600	
Social Work Services			-	
Health Services	250		250	
Student (Pupil) Transportation			-	
CoCurricular/Extracurricular Activities	287,470		287,470	
General Administration			-	
Plant Maintenance and Operations			-	
Security and Monitoring Services			-	
Data Processing Services			-	
Community Services	25,750		25,750	
Total Expenditures	<u>640,088</u>	<u>1,500</u>	<u>641,588</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(47,305)</u>	<u>-</u>	<u>(47,305)</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	(47,305)	-	(47,305)	
Fund Balance - September 1 (Beginning)	<u>448,791</u>	<u>-</u>	<u>448,791</u>	
Fund Balance	<u>\$ 401,486</u>	<u>\$ -</u>	<u>\$ 401,486</u>	

(1) High School-College Board donation, travel to AP conference