

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 62,364,692	62,367,133		\$ 62,367,133	
State Program Revenues	15,121,327	15,121,327		15,121,327	
Federal Program Revenues	1,502,108	1,502,108	(1,502,108)	-	7
Total Revenues	<u>78,988,127</u>	<u>78,990,568</u>	<u>(1,502,108)</u>	<u>77,488,460</u>	
EXPENDITURES:					
Current:					
Instruction	47,191,101	45,685,295	(104,965)	45,580,330	1, 2, 3, 4, 5, 6
Instructional Resources & Media Services	732,826	734,126		734,126	
Curriculum & Instructional Staff Development	1,204,010	1,202,971	1,015	1,203,986	2, 3, 4, 5, 6
Instructional Leadership	1,415,778	1,418,818		1,418,818	
School Leadership	4,484,231	4,488,800	2,800	4,491,600	1
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		2,307,167	
CoCurricular/Extracurricular Activities	2,483,421	2,523,571		2,523,571	
General Administration	2,175,968	2,182,961	101,150	2,284,111	1
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		195,914	
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>81,460,935</u>	<u>80,073,959</u>	<u>-</u>	<u>80,073,959</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(2,472,808)</u>	<u>(1,083,391)</u>	<u>(1,502,108)</u>	<u>(2,585,499)</u>	
OTHER FINANCING SOURCES (USES):					
Capital Leases	-	-		-	
Transfer In	-	-		-	
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Net Change in Fund Balances	<u>(2,472,808)</u>	<u>(1,083,391)</u>	<u>(1,502,108)</u>	<u>(2,585,499)</u>	
Fund Balance - September 1 (Beginning)	<u>36,761,870</u>	<u>36,761,870</u>		<u>36,761,870</u>	
Fund Balance	<u>\$ 34,289,062</u>	<u>\$ 35,678,479</u>	<u>\$ (1,502,108)</u>	<u>\$ 34,176,371</u>	

- (1) Xerox Copier Contract Adjustment
- (2) Pebble Creek Travel Account Expense Adjustment - ESL
- (3) Rock Prairie Travel Account Expense Adjustment - ESL
- (4) Pebble Creek Travel Account Expense Adjustment - G&T
- (5) Greens Prairie Travel Account Expense Adjustment - C&I
- (6) Budget Adjustment Correction - AMCHS
- (7) Completion of BA-01-06 to account for funds in Fund 287-2

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
BUDGET AMENDMENT 2011-2012
February 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	10,250,000	180,000	10,430,000	3
Debt Services - Interest on long-term debt	9,711,433	9,186,719	(234,802)	8,951,917	1, 2, 3
Debt Service - Bond Issuance Cost and Fees	-	191,589	153,159	344,748	4
Contracted Instructional Services Between Schools					
Payments to Tax Increment Fund					
Total Expenditures	<u>19,961,433</u>	<u>19,628,308</u>	<u>98,357</u>	<u>19,726,665</u>	
Excess (Deficiency) of Revenues Over (Under)					
Expenditures	<u>2,137,906</u>	<u>1,072,261</u>	<u>(98,357)</u>	<u>973,904</u>	
OTHER FINANCING SOURCES (USES):					
Capital Related Debt Issued (Regular Bonds)	-	-	8,945,000	8,945,000	7
Premium or Discount on Issuance of Bonds	-	394,020	940,166	1,334,186	6
Capital Debt Refund	-	-	(9,732,006)	(9,732,006)	5
Other(Uses)	-	-	-	-	
Total Other Financing Sources (Uses)	<u>-</u>	<u>394,020</u>	<u>153,160</u>	<u>547,180</u>	
Net Change in Fund Balances	2,137,906	1,466,281	54,803	1,521,084	
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>\$ 6,958,496</u>	<u>\$ 54,803</u>	<u>\$ 7,013,299</u>	

- (1) Refunded 2004 Bonds
- (2) 2011 Bond Issuance \$41.7 M
- (3) 2012 Refunding 2004 Bond Issuance
- (4) 2012 Bond Issuance Cost
- (5) 2004 Bond Refunding
- (6) 2012 Bond Premium
- (7) 2012 Bond Sale