

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 60,526,579	\$ 60,545,583	\$ 1,000	\$ 60,546,583	4
State Program Revenues	13,983,020	14,574,829		14,574,829	
Federal Program Revenues	8,529	8,529		8,529	
Total Revenues	74,518,128	75,128,941	1,000	75,129,941	
EXPENDITURES:					
Current:					
Instruction	44,047,833	44,512,317	(3,886)	44,508,431	1, 2, 5
Instructional Resources & Media Services	1,045,729	1,054,584	85	1,054,669	2
Curriculum & Instructional Staff Development	1,003,506	1,016,132	2,502	1,018,634	1, 3, 4
Instructional Leadership	1,278,930	1,293,896		1,293,896	
School Leadership	3,952,614	4,006,188	3,986	4,010,174	1, 3, 5
Guidance, Counseling & Evaluation Services	2,235,962	2,263,789	(484)	2,263,305	1, 5
Health Services	799,469	805,804	(1,203)	804,601	5
Student (Pupil) Transportation	2,032,440	2,050,617		2,050,617	
CoCurricular/Extracurricular Activities	2,495,696	2,498,941		2,498,941	
General Administration	2,332,656	2,335,251		2,335,251	
Plant Maintenance and Operations	8,840,428	8,854,512		8,854,512	
Security and Monitoring Services	170,145	177,351		177,351	
Data Processing Services	1,737,182	1,743,777		1,743,777	
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 Tax Increment Fund	-	-		-	
Intergovernmental Charges	739,192	739,192		739,192	
Total Expenditures	74,517,381	75,166,000	1,000	75,167,000	
Excess (Deficiency) of Revenues Over (Under) Expenditures	747	(37,059)	-	(37,059)	
OTHER FINANCING SOURCES (USES):					
Capital Leases	-	-		-	
Transfer In	-	-		-	
Total Other Financing Sources (Uses)	-	-	-	-	
Net Change in Fund Balances	747	(37,059)	-	(37,059)	
Fund Balance - September 1 (Beginning)	29,321,358	29,321,358		29,321,358	
Fund Balance	\$ 29,322,105	\$ 29,284,299	\$ -	\$ 29,284,299	

- (1) end of year expenses-Pebble Creek
(2) library furniture-Southwood Valley
(3) TESPA/NAESP membership-Southwood Valley
(4) budget additional revenue-Sutton Workshops
(5) purchase digital clocks-Cypress Grove