

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT 2014-2015
MARCH 2015

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$75,055,481.00	\$75,061,090.70		\$75,061,090.70	
State Program Revenues	12,175,982.95	13,475,084.95		13,475,084.95	
Federal Program Revenues	250,000.00	250,000.00		250,000.00	
Total Revenues	87,481,463.95	88,786,175.65	0.00	88,786,175.65	
EXPENDITURES:					
Current:					
11 Instruction	55,164,839.65	55,265,931.01	-11,895.18	55,254,035.83	(1), (4), (5), (6), (7), (9), (10), (11), (12), (13), (14), (16)
12 Instructional Resources & Media Services	869,015.21	868,784.21		868,784.21	
13 Curriculum & Instructional Staff Development	897,879.36	926,623.83	653.06	927,276.89	(2), (4), (6), (7), (8), (13)
21 Instructional Leadership	1,594,681.91	1,593,921.91		1,593,921.91	
23 School Leadership	5,439,309.90	5,439,727.86	3,821.61	5,443,549.47	(1), (3), (11), (12)
31 Guidance, Counseling & Evaluation Services	2,884,856.39	2,895,077.33	5,159.00	2,900,236.33	(3), (13)
32 Social Work Services	0.00	0.00		0.00	
33 Health Services	972,978.63	998,477.63	30.60	998,508.23	(2)
34 Student (Pupil) Transportation	2,492,241.96	2,492,241.96		2,492,241.96	
36 CoCurricular/Extracurricular Activities	4,340,616.27	4,337,203.64	9,664.31	4,346,867.95	(8), (9), (10), (13), (14), (15), (16)
41 General Administration	2,393,765.16	2,398,765.16		2,398,765.16	
51 Plant Maintenance and Operations	9,836,441.09	9,896,441.09		9,896,441.09	
52 Security and Monitoring Services	389,985.62	392,416.54	808.00	393,224.54	(5), (13)
53 Data Processing Services	2,059,867.24	2,150,674.92		2,150,674.92	
61 Community Services	148,714.97	148,714.97		148,714.97	
91 Contracted Instructional Services Between Schools	0.00	0.00		0.00	
93 Shared Serve Arrangement	130,000.00	105,000.00		105,000.00	
95 Payments to Fiscal Agent	10,000.00	10,000.00		10,000.00	
97 Payments to Juvenile Justice Alternative Education	0.00	0.00		0.00	
99 Intergovernmental Charges	887,000.00	887,000.00		887,000.00	
Total Expenditures	90,512,193.36	90,807,002.06	8,241.40	90,815,243.46	
Excess (Deficiency) of Revenues Over (Under) Expenditures	-3,030,729.41	-2,020,826.41	-8,241.40	-2,029,067.81	
OTHER FINANCING SOURCES (USES):					
Capital Leases	0.00	0.00		0.00	
Headstart Refund	0.00	133,547.65		133,547.65	
Transfer In	0.00	0.00		0.00	
Total Other Financing Sources (Uses)	0.00	133,547.65	0.00	133,547.65	
Net Change in Fund Balances	-3,030,729.41	-1,887,278.76	-8,241.40	-1,895,520.16	
Fund Balance - September 1 (Beginning)	30,302,169.62	30,302,169.62		30,302,169.62	
Fund Balance	<u>\$27,271,440.21</u>	<u>\$28,414,890.86</u>	<u>-\$8,241.40</u>	<u>\$28,406,649.46</u>	

- (1) - Greens Prairie - Contracted Printing Services
- (2) - Oakwood - Contracted Maintenance
- (3) - Oakwood - Travel
- (4) - Special Program - Staff Development
- (5) - AMCHS - Security
- (6) - AMCHS - English
- (7) - AMCHS - Band
- (8) - AMCHS - Art
- (9) - CATE - CSHS Insurance
- (10) - CATE - AMCHS Insurance
- (11) - CATE - CSHS Training
- (12) - CATE - AMCHS Training
- (13) - CSHS - Misc. Expenses
- (14) - AMCHS - Speech
- (15) - AMCHS - Speech Travel
- (16) - Fine Arts - Travel