

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT 2020-2021
July 20, 2021

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	105,566,712	105,566,712	860,000	106,426,712	(12)
State Program Revenues	15,216,734	15,216,734	-	15,216,734	
Federal Program Revenues	2,300,000	2,300,000	-	2,300,000	
Total Revenues:	123,083,446	123,083,446	860,000	123,943,446	
EXPENDITURES:					
Current:					
11 Instruction	75,195,468	75,213,018	(8,723)	75,204,294	(2) (3) (6) (7) (8) (10) (11)
12 Instructional Resources & Media Services	963,733	963,733	93,237	1,056,970	(3) (9) (10) (12)
13 Curriculum & Instructional Staff Development	818,684	822,789	(30,233)	792,556	(4) (5) (6) (8) (9) (10) (11)
21 Instructional Leadership	2,559,328	2,583,428	(262,495)	2,300,933	(4) (5) (6) (12)
23 School Leadership	6,994,032	6,979,032	11,753	6,990,785	(3) (7) (8) (11)
31 Guidance, Counseling & Evaluation Services	4,733,120	4,740,670	149,668	4,890,338	(11) (12)
32 Social Work Services	-	-	-	-	
33 Health Services	1,759,675	1,759,675	(851)	1,758,824	(10) (11)
34 Student (Pupil) Transportation	4,349,465	4,349,465	-	4,349,465	
35 School Nutrition	-	-	-	-	
36 CoCurricular/Extracurricular Activities	5,380,249	5,371,944	(11,503)	5,360,441	(1) (3)
41 General Administration	3,488,810	3,488,810	-	3,488,810	
51 Plant Maintenance and Operations	13,964,348	13,964,348	12,000	13,976,348	(1)
52 Security and Monitoring Services	966,232	961,232	1,392	962,624	(3) (10)
53 Data Processing Services	2,993,427	2,988,427	42,500	3,030,927	(9)
61 Community Services	151,184	151,184	-	151,184	
81 Construction	-	-	-	-	
91 Contracted Instructional Services Between Schools	-	-	-	-	
93 Payments to Fiscal Agent/Member Districts of SSA	105,000	105,000	-	105,000	
95 Payments to Juvenile Justice Alternative Ed Prg.	16,000	16,000	-	16,000	
97 Payments to Tax Increment Fund	-	-	-	-	
99 Intergovernmental Charges	1,334,000	1,334,000	-	1,334,000	
Total Expenditures	125,772,755	125,772,755	(3,255)	125,769,500	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,689,309)	(2,689,309)	863,255	(1,826,054)	
OTHER FINANCING SOURCES (USES):					
Capital Leases	-	-	-	-	
Headstart Refund	-	-	-	-	
Transfer In	-	-	-	-	
Other Uses	-	-	863,255	863,255	(2) (12)
Total Other Financing Sources (Uses)	-	-	863,255	863,255	
Net Change in Fund Balances	(2,689,309)	(2,689,309)	-	(2,689,309)	
Fund Balance - September 1 (Beginning)	36,130,171	36,130,171	-	36,130,171	
Fund Balance	33,440,862	33,440,862	-	33,440,862	

(1)	MOVE 36 TO 51 ARCHITECT BATTING CAGE
(2)	Transfer out to Child Nutrition TDA Audit
(3)	CSHS Security, Library, & Extra Co. adjustments
(4)	C&I Travel and General Supplies Adjustment
(5)	C&I Staff Development Adjustments
(6)	C&I Instructional Adjustments
(7)	River Bend General Supplies Adjustment
(8)	Creek View Admin Supplies Adjustment
(9)	Technology Software Expense Adjustments
(10)	Oakwood Instructional Supply Adjustments
(11)	Rock Prairie Admin, Health & General Supply Adjustments
(12)	Prelim YE Reclass/Extraordinary Items

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION SERVICES
BUDGET AMENDMENT 2020-2021
JULY 20, 2021

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$2,943,946.00	\$2,943,946.00		\$2,943,946.00	
State Program Revenues	30,000.00	30,000.00		30,000.00	
Federal Program Revenues	4,183,431.00	4,183,431.00		4,183,431.00	
Total Revenues	\$7,157,377.00	\$7,157,377.00	\$0.00	\$7,157,377.00	
EXPENDITURES:					
Current:					
Food Services	7,062,531.00	7,062,531.00		7,062,531.00	
Facilities Maintenance and Operations	94,846.00	94,846.00		94,846.00	
Total Expenditures	\$7,157,377.00	\$7,157,377.00	\$0.00	\$7,157,377.00	
OTHER FINANCING SOURCES (USES):					
Transfer In from General Fund	-	-	-	-	
Net Change in Fund Balances	-	-	\$0.00	-	
Fund Balance - September 1 (Beginning)	31,389.14	31,389.14		31,389.14	
Fund Balance	31,389.14	31,389.14	0.00	31,389.14	

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
BUDGET AMENDMENT 2020-2021
JULY 20, 2021

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$28,825,094.00	\$28,825,094.00	\$130,000.00	\$28,955,094.00	(1)
State Program Revenues	\$226,000.00	\$226,000.00		\$226,000.00	
Total Revenues	<u>29,051,094.00</u>	<u>29,051,094.00</u>	<u>130,000.00</u>	<u>29,181,094.00</u>	
EXPENDITURES:					
Current:					
Debt Services - Principal on long-term debt	17,500,000.00	17,500,000.00		17,500,000.00	
Debt Services - Interest on long-term debt	11,543,094.00	11,543,094.00		11,543,094.00	
Debt Service - Bond Issuance Cost and Fees	8,000.00	170,431.74		170,431.74	
Contracted Instructional Services Between Schools					
Payments to Tax Increment Fund					
Total Expenditures	<u>29,051,094.00</u>	<u>29,213,525.74</u>	<u>0.00</u>	<u>29,213,525.74</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>(162,431.74)</u>	<u>130,000.00</u>	<u>(32,431.74)</u>	
OTHER FINANCING SOURCES (USES):					
Capital Related Debt Issued (Regular Bonds)	0.00	10,930,000.00		10,930,000.00	
Premium or Discount on Issuance of Bonds	0.00	1,152,728.20		1,152,728.20	
Capital Debt Refund	0.00	0.00		0.00	
Other(Uses)	<u>0.00</u>	<u>(11,920,296.46)</u>	<u>-130,000.00</u>	<u>(12,050,296.46)</u>	(1)
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>162,431.74</u>	<u>-130,000.00</u>	<u>32,431.74</u>	
Net Change in Fund Balances	0.00	0.00	0.00	0.00	
Fund Balance - September 1 (Beginning)	<u>10,140,538.74</u>	<u>10,140,538.74</u>		<u>10,140,538.74</u>	
Fund Balance	<u>\$10,140,538.74</u>	<u>\$10,140,538.74</u>	<u>\$0.00</u>	<u>\$10,140,538.74</u>	

(1) Move Agreed Judgements to appropriate account