

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT 2021-2022
SEPTEMBER 21, 2021

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 108,450,700	\$ 108,450,700	\$ -	\$ 108,450,700	
State Program Revenues	12,394,572	12,394,572	-	12,394,572	
Federal Program Revenues	3,890,000	3,890,000	-	3,890,000	
Total Revenues	\$ 124,735,272	\$ 124,735,272	\$ -	\$ 124,735,272	
EXPENDITURES:					
Current:					
11 Instruction	\$ 75,962,093	\$ 75,962,093	\$ -	\$ 75,962,093	
12 Instructional Resources & Media Services	1,263,503	1,263,503	-	1,263,503	
13 Curriculum & Instructional Staff Development	776,377	776,377	-	776,377	
21 Instructional Leadership	2,233,064	2,233,064	-	2,233,064	
23 School Leadership	6,944,889	6,944,889	-	6,944,889	
31 Guidance, Counseling & Evaluation Services	4,283,720	4,283,720	-	4,283,720	
32 Social Work Services	-	-	-	-	
33 Health Services	1,895,495	1,895,495	-	1,895,495	
34 Student (Pupil) Transportation	4,310,265	4,310,265	-	4,310,265	
35 School Nutrition	-	-	-	-	
36 CoCurricular/Extracurricular Activities	5,460,640	5,460,640	-	5,460,640	
41 General Administration	3,831,501	3,831,501	-	3,831,501	
51 Plant Maintenance and Operations	15,034,016	15,034,016	-	15,034,016	
52 Security and Monitoring Services	1,022,941	1,022,941	-	1,022,941	
53 Data Processing Services	3,047,075	3,047,075	-	3,047,075	
61 Community Services	153,724	153,724	-	153,724	
81 Construction	-	-	-	-	
91 Contracted Instructional Services Between Schools	25,000	25,000	-	25,000	
93 Payments to Fiscal Agent/Member Districts of SSA	170,000	170,000	-	170,000	
95 Payments to Juvenile Justice Alternative Ed Prg.	21,000	21,000	-	21,000	
97 Payments to Tax Increment Fund	-	-	-	-	
99 Intergovernmental Charges	1,209,000	1,209,000	-	1,209,000	
Total Expenditures	\$ 127,644,303	\$ 127,644,303	\$ -	\$ 127,644,303	
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (2,909,031)	\$ (2,909,031)	\$ -	\$ (2,909,031)	
OTHER FINANCING SOURCES (USES):					
Capital Leases	\$ -	\$ -	-	\$ -	
Headstart Refund	-	-	-	-	
Transfer In	-	-	-	-	
Other Uses	-	-	-	-	
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	
Net Change in Fund Balances	\$ (2,909,031)	\$ (2,909,031)	\$ -	\$ (2,909,031)	
Fund Balance - September 1 (Beginning)	\$ 33,835,850	\$ 33,835,850	\$ -	\$ 10,140,539	
Fund Balance	\$ 30,926,819	\$ 30,926,819	\$ -	\$ 7,231,508	

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION SERVICES
BUDGET AMENDMENT 2021-2022
SEPTEMBER 21, 2021

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 3,470,081	\$ 3,470,081		\$ 3,470,081	
State Program Revenues	30,000	30,000		30,000	
Federal Program Revenues	3,746,464	3,746,464		3,746,464	
Total Revenues	\$ 7,246,545	\$ 7,246,545	\$ -	\$ 7,246,545	
EXPENDITURES:					
Current:					
Food Services	\$ 7,246,545	\$ 7,246,545	\$ (99,007)	\$ 7,147,538	(1)
Facilities Maintenance and Operations	-	-	99,007	99,007	(1)
Total Expenditures	\$ 7,246,545	\$ 7,246,545	\$ -	\$ 7,246,545	
Net Change in Fund Balances	\$ -	\$ -	\$ -	\$ -	
Fund Balance - September 1 (Beginning)	\$ 889,413	\$ 889,413		\$ 889,413	
Fund Balance	\$ 889,413	\$ 889,413	\$ -	\$ 889,413	

(1) To allocate utilities to Child Nutrition

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
BUDGET AMENDMENT 2021-2022
SEPTEMBER 21, 2021

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 29,307,390	\$ 29,307,390		\$ 29,307,390	
State Program Revenues	217,610	217,610		217,610	
Total Revenues	<u>\$ 29,525,000</u>	<u>\$ 29,525,000</u>	<u>\$ -</u>	<u>\$ 29,525,000</u>	
EXPENDITURES:					
Current:					
Debt Services - Principal on long-term debt	\$ 18,325,000	\$ 18,325,000		\$ 18,325,000	
Debt Services - Interest on long-term debt	11,050,000	11,050,000		11,050,000	
Debt Service - Bond Issuance Cost and Fees	150,000	150,000		150,000	
Contracted Instructional Services Between Schools					
Payments to Tax Increment Fund					
Total Expenditures	<u>\$ 29,525,000</u>	<u>\$ 29,525,000</u>	<u>\$ -</u>	<u>\$ 29,525,000</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
OTHER FINANCING SOURCES (USES):					
Capital Related Debt Issued (Regular Bonds)	\$ -	\$ -		\$ -	
Premium or Discount on Issuance of Bonds	-	-		-	
Capital Debt Refund	-	-		-	
Other(Uses)	-	-		-	
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Net Change In Fund Balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance - September 1 (Beginning)	<u>\$ 10,163,566</u>	<u>\$ 10,163,566</u>		<u>\$ 10,163,566</u>	
Fund Balance	<u>\$ 10,163,566</u>	<u>\$ 10,163,566</u>	<u>\$ -</u>	<u>\$ 10,163,566</u>	