

**College Station Independent School District
Final Amended Summary of Budgeted Funds
For the Year Ended August 31, 2020**

	General Fund	Debt Service Fund	Food Service Fund	2019-2020 Total for Major Fund Groups
Revenues:				
Local and Intermediate Sources	\$ 105,344,712	\$ 28,700,000	\$ 3,292,256	\$ 137,336,968
State Programs	10,799,183	-	30,000	10,829,183
Federal Programs	2,300,000		3,592,251	5,892,251
Total Revenues	\$ 118,443,895	\$ 28,700,000	\$ 6,914,507	\$ 154,058,402
Expenditures:				
11 Instruction	\$ 72,886,637	-	-	\$ 72,886,637
12 Instrctn'l Resources & Media	970,808	-	-	970,808
13 Staff Development	954,058	-	-	954,058
21 Instructional Administration	2,049,046	-	-	2,049,046
23 Campus Administration	6,997,567	-	-	6,997,567
31 Guidance & Counseling	4,438,396	-	-	4,438,396
32 Social Work Services	-	-	-	-
33 Health Services	1,701,289	-	-	1,701,289
34 Student Transportation	4,332,616	-	-	4,332,616
35 Food Service	-	-	6,822,877	6,822,877
36 Cocurricular Activities	5,068,321	-	-	5,068,321
41 General Administration	3,430,770	-	-	3,430,770
51 Plant Maintenance & Operations	13,797,907	-	91,630	13,889,537
52 Security Services	929,257	-	-	929,257
53 Data Processing	2,837,066	-	-	2,837,066
61 Community Services	154,371	-	-	154,371
71 Debt Services	-	28,611,713	-	28,611,713
81 Facilities Acquisiton & Constr.	-	-	-	-
91 Contracted Instructional Services	-	-	-	-
92 Shared Service Arrangements	-	-	-	-
93 Payments to Fiscal Agent	105,000	-	-	105,000
95 Juvenile Justice Alt Ed	13,500	-	-	13,500
99 Tax Appraisal & Collection	1,162,000	-	-	1,162,000
Total Expenditures	\$ 121,828,609	\$ 28,611,713	\$ 6,914,507	\$ 157,354,829
Other Resources	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-
Net Other Resources and Uses	\$ -	\$ -	\$ -	\$ -
Net Affect on Fund Balance	\$ (3,384,714)	\$ 88,287	\$ -	\$ (3,296,427)

The accompanying notes are an integral part of the budget