

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
BUDGET AMENDMENT 2011-2012  
SEPTEMBER 2012

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
<b>REVENUES:</b>					
Total Local and Intermediates Sources	\$ 62,364,692	\$ 62,453,752		\$ 62,453,752	
State Program Revenues	15,121,327	15,121,327		15,121,327	
Federal Program Revenues	1,502,108	0		-	
<b>Total Revenues</b>	<b>78,988,127</b>	<b>77,575,079</b>	<b>-</b>	<b>77,575,079</b>	
<b>EXPENDITURES:</b>					
<b>Current:</b>					
11 Instruction	45,688,993	45,464,317	(152,496)	45,311,821	(2), (3), (4), (5), (6), (7)
12 Instructional Resources & Media Services	732,826	732,124	50,000	782,124	(6)
13 Curriculum & Instructional Staff Development	1,204,010	1,219,831	(127,071)	1,092,761	(2), (3), (5), (6), (7)
21 Instructional Leadership	1,415,778	1,421,983	(24,000)	1,397,983	(6)
23 School Leadership	4,484,231	4,497,229	50,000	4,547,229	(2), (6)
31 Guidance, Counseling & Evaluation Services	2,374,290	2,372,156	13,160	2,385,316	(4)
33 Health Services	789,550	794,594	78,160	872,754	(4), (6)
34 Student (Pupil) Transportation	2,305,826	2,309,338	6,164	2,315,502	(7)
36 CoCurricular/Extracurricular Activities	2,483,421	2,545,969	266,083	2,812,052	(1), (5), (6), (7)
41 General Administration	2,175,868	2,276,498		2,276,498	
51 Plant Maintenance and Operations	8,898,915	8,930,405		8,930,405	
52 Security and Monitoring Services	178,011	267,698		267,698	
53 Data Processing Services	1,556,531	1,610,941		1,610,941	
61 Community Services	193,364	197,849		197,849	
91 Contracted Instructional Services Between Schools	4,639,666	4,639,666		4,639,666	
95 Payments to Fiscal Agent	90,000	90,000		90,000	
97 Payments to Juvenile Justice Alternative Education	5,000	5,000	3,000	8,000	(1)
99 Intergovernmental Charges	786,757	786,757		786,757	
<b>Total Expenditures</b>	<b>80,003,137</b>	<b>80,162,353</b>	<b>163,000</b>	<b>80,325,353</b>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,015,010)	(2,587,274)	(163,000)	(2,750,274)	
<b>OTHER FINANCING SOURCES (USES):</b>					
Capital Leases	-	-		-	
Transfer In	-	-		-	
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>	<b>(1,015,010)</b>	<b>(2,587,274)</b>	<b>(163,000)</b>	<b>(2,750,274)</b>	
<b>Fund Balance - September 1 (Beginning)</b>	<b>36,761,870</b>	<b>36,761,870</b>		<b>36,761,870</b>	
<b>Fund Balance</b>	<b>\$ 35,746,860</b>	<b>\$ 34,174,595</b>	<b>\$ (163,000)</b>	<b>\$ 34,011,595</b>	

- (1) - Business Office - Budget Balance
- (2) - Forest Ridge - Budget Balance - Within Function Transfers
- (3) - Special Programs - Testing Books
- (4) - Special Services - Vehicles
- (5) - Career Technology - Budget Balance
- (6) - Business Office - Budget Balance
- (7) - Special Programs - ESL

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
BUDGET AMENDMENT 2011-2012  
SEPTEMBER 2012

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
<b>REVENUES:</b>					
Total Local and Intermediate Sources	\$ 22,099,339	\$ 20,700,569	\$ -	\$ 20,700,569	
Total Revenues	<u>22,099,339</u>	<u>20,700,569</u>	<u>-</u>	<u>20,700,569</u>	
<b>EXPENDITURES:</b>					
Current:					
Instruction					
Instructional Resources & Media Services					
Curriculum & Instructional Staff Development					
Instructional Leadership					
School Leadership					
Social Work Services					
Guidance, Counseling & Evaluation Services					
Health Services					
Student (Pupil) Transportation					
CoCurricular/Extracurricular Activities					
General Administration					
Plant Maintenance and Operations					
Security and Monitoring Services					
Data Processing Services					
Community Services					
Debt Services - Principal on long-term debt	10,250,000	10,430,000		10,430,000	
Debt Services - Interest on long-term debt	9,711,433	8,951,917		8,951,917	
Debt Service - Bond Issuance Cost and Fees	-	344,748		344,748	
Contracted Instructional Services Between Schools					
Payments to Tax Increment Fund					
Total Expenditures	<u>19,961,433</u>	<u>19,726,665</u>	<u>-</u>	<u>19,726,665</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>2,137,906</u>	<u>973,904</u>	<u>-</u>	<u>973,904</u>	
<b>OTHER FINANCING SOURCES (USES):</b>					
Capital Related Debt Issued (Regular Bonds)	-	8,945,000		8,945,000	
Premium or Discount on Issuance of Bonds	-	1,334,186		1,334,186	
Capital Debt Refund	-	(9,732,006)		(9,732,006)	
Other(Uses)	-	-		-	
Total Other Financing Sources (Uses)	<u>-</u>	<u>547,180</u>	<u>0</u>	<u>547,180</u>	
Net Change in Fund Balances	2,137,906	1,521,084	-	1,521,084	
Fund Balance - September 1 (Beginning)	<u>5,492,216</u>	<u>5,492,216</u>		<u>5,492,216</u>	
Fund Balance	<u>\$ 7,630,122</u>	<u>\$ 7,013,299</u>	<u>\$ -</u>	<u>\$ 7,013,299</u>	

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION SERVICES  
BUDGET AMENDMENT 2011-2012  
SEPTEMBER 2012

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
<b>REVENUES:</b>					
Total Local and Intermediate Sources	\$ 2,355,750	\$ 2,355,750		\$ 2,355,750	
State Program Revenues	28,000	28,000		\$ 28,000	
Federal Program Revenues	2,317,969	2,317,969		2,317,969	
Total Revenues	<u>4,701,719</u>	<u>4,701,719</u>	-	<u>4,701,719</u>	
<b>EXPENDITURES:</b>					
Current:					
Food Services	4,480,777	4,705,777		\$ 4,705,777	
Facilities Maintenance and Operations	85,645	85,645		85,645	
Total Expenditures	<u>4,566,422</u>	<u>4,791,422</u>	-	<u>4,791,422</u>	
Net Change in Fund Balances	135,297	(89,703)	-	\$ (89,703)	
Fund Balance - September 1 (Beginning)	<u>678,339</u>	<u>678,339</u>		<u>678,339</u>	
Fund Balance	<u>\$ 813,636</u>	<u>\$ 588,636</u>	\$ -	<u>\$ 588,636</u>	

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
BUDGET AMENDMENT 2012-2013  
SEPTEMBER 2012

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
<b>REVENUES:</b>					
Total Local and Intermediate Sources	\$ 67,059,489	\$ 67,059,489		\$ 67,059,489	
State Program Revenues	11,574,633	11,574,633		11,574,633	
Federal Program Revenues	-	0		-	
Total Revenues	<u>78,634,122</u>	<u>78,634,122</u>	-	<u>78,634,122</u>	
<b>EXPENDITURES:</b>					
Current					
11 Instruction	48,719,911	48,719,911	64,880	48,784,791	(1), (2), (3)
12 Instructional Resources & Media Services	774,504	774,504		774,504	
13 Curriculum & Instructional Staff Development	848,054	848,054	(5,160)	842,894	(2)
21 Instructional Leadership	1,348,519	1,348,519		1,348,519	
23 School Leadership	4,665,183	4,665,183	800	4,665,983	(1)
31 Guidance, Counseling & Evaluation Services	2,219,700	2,219,700		2,219,700	
33 Health Services	850,760	850,760		850,760	
34 Student (Pupil) Transportation	2,376,937	2,376,937		2,376,937	
36 CoCurricular/Extracurricular Activities	3,651,980	3,651,980		3,651,980	
41 General Administration	2,204,407	2,204,407		2,204,407	
51 Plant Maintenance and Operations	9,292,297	9,292,297		9,292,297	
52 Security and Monitoring Services	218,258	218,258		218,258	
53 Data Processing Services	1,658,067	1,658,067		1,658,067	
61 Community Services	143,380	143,380		143,380	
91 Contracted Instructional Services Between Schools	3,347,546	3,347,546		3,347,546	
93 Shared Serve Arrangement	90,000	90,000		90,000	
95 Payments to Fiscal Agent	8,000	8,000		8,000	
97 Payments to Juvenile Justice Alternative Education	-	-		-	
99 Intergovernmental Charges	813,759	813,759		813,759	
Total Expenditures	<u>83,231,262</u>	<u>83,231,262</u>	60,520	<u>83,291,782</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(4,597,140)</u>	<u>(4,597,140)</u>	<u>(60,520)</u>	<u>(4,657,660)</u>	
<b>OTHER FINANCING SOURCES (USES):</b>					
Capital Leases	-	-		-	
Transfer In	-	-		-	
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Net Change in Fund Balances	<u>(4,597,140)</u>	<u>(4,597,140)</u>	<u>(60,520)</u>	<u>(4,657,660)</u>	
Fund Balance - September 1 (Beginning)	<u>35,972,097</u>	<u>35,972,097</u>		<u>35,972,097</u>	
Fund Balance	<u>\$ 31,374,957</u>	<u>\$ 31,374,957</u>	<u>\$ (60,520)</u>	<u>\$ 31,314,437</u>	

- (1) - Oakwood - Travel  
(2) - Special Programs - Avid  
(3) - Special Programs - Tutors

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
BUDGET AMENDMENT 2012-2013  
SEPTEMBER 2012

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
<b>REVENUES:</b>					
Total Local and Intermediate Sources	\$ 18,836,585	\$ 18,836,585	\$ -	\$ 18,836,585	
Total Revenues	<u>18,836,585</u>	<u>18,836,585</u>	<u>-</u>	<u>18,836,585</u>	
<b>EXPENDITURES:</b>					
<b>Current:</b>					
Instruction					
Instructional Resources & Media Services					
Curriculum & Instructional Staff Development					
Instructional Leadership					
School Leadership					
Social Work Services					
Guidance, Counseling & Evaluation Services					
Health Services					
Student (Pupil) Transportation					
CoCurricular/Extracurricular Activities					
General Administration					
Plant Maintenance and Operations					
Security and Monitoring Services					
Data Processing Services					
Community Services					
Debt Services - Principal on long-term debt	10,390,000	10,390,000		10,390,000	
Debt Services - Interest on long-term debt	8,836,938	8,836,938		8,836,938	
Debt Service - Bond Issuance Cost and Fees	6,000	6,000		6,000	
Contracted Instructional Services Between Schools					
Payments to Tax Increment Fund					
Total Expenditures	<u>19,232,938</u>	<u>19,232,938</u>	<u>-</u>	<u>19,232,938</u>	
Excess (Deficiency) of Revenues Over (Under)					
Expenditures	<u>(396,353)</u>	<u>(396,353)</u>	<u>-</u>	<u>(396,353)</u>	
<b>OTHER FINANCING SOURCES (USES):</b>					
Capital Related Debt Issued (Regular Bonds)	-	-		-	
Premium or Discount on Issuance of Bonds	-	-		-	
Capital Debt Refund	-	-		-	
Other(Uses)	-	-		-	
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Net Change in Fund Balances	<u>(396,353)</u>	<u>(396,353)</u>	<u>-</u>	<u>(396,353)</u>	
Fund Balance - September 1 (Beginning)	<u>7,004,032</u>	<u>7,004,032</u>		<u>7,004,032</u>	
Fund Balance	<u>\$ 6,607,679</u>	<u>\$ 6,607,679</u>	<u>\$ -</u>	<u>\$ 6,607,679</u>	

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION SERVICES  
BUDGET AMENDMENT 2012-2013  
SEPTEMBER 2012

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
<b>REVENUES:</b>					
Total Local and Intermediate Sources	\$ 2,616,900	\$ 2,616,900		\$ 2,616,900	
State Program Revenues	28,000	28,000		\$ 28,000	
Federal Program Revenues	2,439,616	2,439,616		2,439,616	
<b>Total Revenues</b>	<b>5,084,516</b>	<b>5,084,516</b>	-	<b>5,084,516</b>	
<b>EXPENDITURES:</b>					
Current:					
Food Services	4,907,100	4,907,100		\$ 4,907,100	
Facilities Maintenance and Operations	68,480	68,480		68,480	
<b>Total Expenditures</b>	<b>4,975,580</b>	<b>4,975,580</b>	-	<b>4,975,580</b>	
 Net Change in Fund Balances	 108,937	 108,937	 -	 \$ 108,937	
Fund Balance - September 1 (Beginning)	546,995	546,995		546,995	
<b>Fund Balance</b>	<b>\$ 655,931</b>	<b>\$ 655,931</b>	<b>\$ -</b>	<b>\$ 655,931</b>	