

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
BUDGET AMENDMENT 2010-2011  
December 2010

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Notes
<b>REVENUES:</b>					
Total Local and Intermediate Sources	\$ 60,526,579	\$ 60,544,579		\$ 60,544,579	
State Program Revenues	13,983,020	13,983,020	-	13,983,020	
Federal Program Revenues	8,529	8,529		8,529	
Total Revenues	<u>74,518,128</u>	<u>74,536,128</u>	-	<u>74,536,128</u>	
<b>EXPENDITURES:</b>					
Current:					
Instruction	44,047,833	44,062,216	4,998	44,067,214	(1)
Instructional Resources & Media Services	1,045,729	1,045,729	(387)	1,045,342	(2)
Curriculum & Instructional Staff Development	1,003,506	1,003,506	387	1,003,893	(2)
Instructional Leadership	1,278,930	1,278,930		1,278,930	
School Leadership	3,952,614	3,956,231	(4,998)	3,951,233	(1)
Guidance, Counseling & Evaluation Services	2,235,962	2,236,252		2,236,252	
Health Services	799,469	799,469		799,469	
Student (Pupil) Transportation	2,032,440	2,032,440		2,032,440	
CoCurricular/Extracurricular Activities	2,495,696	2,497,696		2,497,696	
General Administration	2,332,656	2,327,366		2,327,366	
Plant Maintenance and Operations	8,840,428	8,834,968		8,834,968	
Security and Monitoring Services	170,145	178,605		178,605	
Data Processing Services	1,737,182	1,737,182		1,737,182	
Community Services	201,457	201,457		201,457	
Debt Services - Principal on long-term debt	214,985	214,985		214,985	
Debt Services - Interest on long-term debt	-	-		-	
Facilities Acquisition and Construction	-	-		-	
Contracted Instructional Services Between Schools	1,299,159	1,299,159		1,299,159	
Payments to Fiscal Agent	90,000	90,000		90,000	
Payments to Tax Increment Fund	-	-		-	
Intergovernmental Charges	739,192	739,192		739,192	
Total Expenditures	<u>74,517,381</u>	<u>74,535,381</u>	-	<u>74,535,381</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>747</u>	<u>747</u>	-	<u>747</u>	
<b>OTHER FINANCING SOURCES (USES):</b>					
Capital Leases	-	-		-	
Transfer In	-	-		-	
Total Other Financing Sources (Uses)	-	-	-	-	
Net Change in Fund Balances	747	747	-	747	
Fund Balance - September 1 (Beginning)	<u>29,321,358</u>	<u>29,321,358</u>		<u>29,321,358</u>	
Fund Balance	<u>\$ 29,322,105</u>	<u>\$ 29,322,105</u>	\$ -	<u>\$ 29,322,105</u>	

(1) technology purchases-Timber Academy  
(2) trip to TLA-Creek View

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE-Title II Part D ARRA  
BUDGET AMENDMENT 2010-2011  
December 2010

	Original Budget	Increase (Decrease)	New Amended Budget	
<b>REVENUES:</b>				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-		-	
Federal Program Revenues	20,869	717	21,586	(1)
Total Revenues	<u>20,869</u>	<u>717</u>	<u>21,586</u>	
<b>EXPENDITURES:</b>				
Current:				
Instruction			-	
Instructional Resources & Media Services			-	
Curriculum & Instructional Staff Development	20,869	717	21,586	(1)
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	-		-	
Debt Services - Interest on long-term debt	-	-	-	
Facilities Acquisition and Construction	-	-	-	
Contracted Instructional Services Between Schools	-	-	-	
Payments to Tax Increment Fund	-	-	-	
Total Expenditures	<u>20,869</u>	<u>717</u>	<u>21,586</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
<b>OTHER FINANCING SOURCES (USES):</b>				
Capital Leases	-	-	-	
Transfer In	-	-	-	
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	
Net Change in Fund Balances	-	-	-	
Fund Balance - September 1 (Beginning)	<u>-</u>	<u>-</u>	<u>-</u>	
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

(1) NOGA adjustment

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE- Teaching American History  
BUDGET AMENDMENT 2010-2011  
December 2010

	Original Budget	Increase (Decrease)	New Amended Budget	
<b>REVENUES:</b>				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-		-	
Federal Program Revenues		8,460	8,460	(1)
Total Revenues	-	8,460	8,460	
<b>EXPENDITURES:</b>				
Current:				
Instruction		8,460	8,460	(1)
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	-		-	
Debt Services - Interest on long-term debt	-	-	-	
Facilities Acquisition and Construction	-	-	-	
Contracted Instructional Services Between Schools	-	-	-	
Payments to Tax Increment Fund	-	-	-	
Total Expenditures	-	8,460	8,460	
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	
<b>OTHER FINANCING SOURCES (USES):</b>				
Capital Leases	-	-	-	
Transfer In	-	-	-	
Total Other Financing Sources (Uses)	-	-	-	
Net Change in Fund Balances	-	-	-	
Fund Balance - September 1 (Beginning)	-	-	-	
Fund Balance	\$ -	\$ -	\$ -	

(1) Set up 2010-11 grant program budget

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE- State Supplemental Visually Impaired  
BUDGET AMENDMENT 2010-2011  
December 2010

	Original Budget	Increase (Decrease)	New Amended Budget	
<b>REVENUES:</b>				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-	5,856	5,856	(1)
Federal Program Revenues	-	-	-	
Total Revenues	<u>-</u>	<u>5,856</u>	<u>5,856</u>	
<b>EXPENDITURES:</b>				
<b>Current:</b>				
Instruction			-	(1)
Instructional Resources & Media Services			-	
Curriculum & Instructional Staff Development			-	
Instructional Leadership			-	
School Leadership			-	
Social Work Services			-	
Guidance, Counseling & Evaluation Services		5,856	5,856	(1)
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	-		-	
Debt Services - Interest on long-term debt	-	-	-	
Facilities Acquisition and Construction	-	-	-	
Contracted Instructional Services Between Schools	-	-	-	
Payments to Tax Increment Fund	-	-	-	
Total Expenditures	<u>-</u>	<u>5,856</u>	<u>5,856</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
<b>OTHER FINANCING SOURCES (USES):</b>				
Capital Leases	-	-	-	
Transfer In	-	-	-	
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	
Net Change in Fund Balances	-	-	-	
Fund Balance - September 1 (Beginning)	-	-	-	
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

(1) Set up 2010-11 grant program budget

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE-Activity Funds  
BUDGET AMENDMENT 2010-2011  
December 2010

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	
<b>REVENUES:</b>					
Total Local and Intermediate Sources	\$ 574,345	590,083		\$ 574,345	(1), (2), (3), (4)
State Program Revenues	-	-		-	
Federal Program Revenues	-	-		-	
Total Revenues	<u>574,345</u>	<u>590,083</u>	<u>-</u>	<u>574,345</u>	
<b>EXPENDITURES:</b>					
Current:					
Instruction	168,638	208,845	11,037	179,675	(1)
Instructional Resources & Media Services	85,047	85,047	64	85,111	(2)
Curriculum & Instructional Staff Development	22,950	22,997		22,950	
Instructional Leadership	-	-	1,000	1,000	(3)
School Leadership	31,396	31,396		31,396	
Social Work Services	-	-		-	
Guidance, Counseling & Evaluation Services	200	200		200	
Health Services	250	250		250	
Student (Pupil) Transportation	-	-		-	
CoCurricular/Extracurricular Activities	273,808	276,350	4,260	278,068	
General Administration	-	-		-	
Plant Maintenance and Operations	-	-		-	
Security and Monitoring Services	-	-		-	
Data Processing Services	-	-		-	
Community Services	25,750	25,750		25,750	
Debt Services - Principal on long-term debt	-	-		-	
Debt Services - Interest on long-term debt	-	-		-	
Facilities Acquisition and Construction	-	-		-	
Contracted Instructional Services Between Schools	-	-		-	
Payments to Tax Increment Fund	-	-		-	
Total Expenditures	<u>608,039</u>	<u>650,835</u>	<u>16,361</u>	<u>624,400</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(33,694)</u>	<u>(60,753)</u>	<u>(16,361)</u>	<u>(50,055)</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>(33,694)</u>	<u>(60,753)</u>	<u>(16,361)</u>	<u>(50,055)</u>	
Fund Balance - September 1 (Beginning)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Fund Balance	<u>\$ (33,694)</u>	<u>\$ (60,753)</u>	<u>\$ (16,361)</u>	<u>\$ (50,055)</u>	

- (1) Pebble Creek various projects
- (2) lost library book
- (3) set up Timber Academy budget
- (4) set up Timber Academy budget, Pebble Creek donations

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
1998 Construction Fund  
BUDGET AMENDMENT 2010-2011  
December 2010

	Original Budget	Increase (Decrease)	New Amended Budget	
<b>REVENUES:</b>				
Total Local and Intermediate Sources	\$ 600	\$ -	\$ 600	
State Program Revenues	-		-	
Federal Program Revenues	-		-	
Total Revenues	<u>600</u>	<u>-</u>	<u>600</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		175,600	175,600	(1)
Security and Monitoring Services			-	
Data Processing Services			-	
Community Services			-	
Debt Services - Principal on long-term debt	-		-	
Debt Services - Interest on long-term debt	-	-	-	
Facilities Acquisition and Construction	175,600	(175,600)	-	(1)
Contracted Instructional Services Between Schools	-	-	-	
Payments to Tax Increment Fund	-	-	-	
Total Expenditures	<u>175,600</u>	<u>-</u>	<u>175,600</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(175,000)</u>	<u>-</u>	<u>(175,000)</u>	
<b>OTHER FINANCING SOURCES (USES):</b>				
Capital Leases	-	-	-	
Transfer In	-	-	-	
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	
Net Change in Fund Balances	(175,000)	-	(175,000)	
Fund Balance - September 1 (Beginning)	-	-	-	
Fund Balance	<u>\$ (175,000)</u>	<u>\$ -</u>	<u>\$ (175,000)</u>	

(1) correct budget error