

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Notes
<b>REVENUES:</b>					
Total Local and Intermediate Sources	\$ 60,526,579	\$ 60,526,579	\$ 18,000	\$ 60,544,579	(1)
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>74,518,128</u>	<u>18,000</u>	<u>74,536,128</u>	
<b>EXPENDITURES:</b>					
Current:					
Instruction	44,047,833	44,044,216	18,000	44,062,216	(1)
Instructional Resources & Media Services	1,045,729	1,045,729	-	1,045,729	
Curriculum & Instructional Staff Development	1,003,506	1,003,506	-	1,003,506	
Instructional Leadership	1,278,930	1,278,930	-	1,278,930	
School Leadership	3,952,614	3,956,231	-	3,956,231	
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	2,330,366	(3,000)	2,327,366	(2)
Plant Maintenance and Operations	8,840,428	8,834,968	-	8,834,968	
Security and Monitoring Services	170,145	175,605	3,000	178,605	(2)
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>74,517,381</u>	<u>18,000</u>	<u>74,535,381</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>747</u>	<u>747</u>	<u>-</u>	<u>747</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>747</u>	<u>747</u>	<u>-</u>	<u>747</u>	
Fund Balance - September 1 (Beginning)	<u>29,321,358</u>	<u>29,321,358</u>	<u>-</u>	<u>29,321,358</u>	
Fund Balance	<u>\$ 29,322,105</u>	<u>\$ 29,322,105</u>	<u>\$ -</u>	<u>\$ 29,322,105</u>	

(1) AV/projection system-donation from Class of 2010-high school  
(2) purchase district-wide crash kits

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE-Headstart Expansion  
BUDGET AMENDMENT 2010-2011  
November 2010

	Original Budget	Increase (Decrease)	New Amended Budget	
<b>REVENUES:</b>				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-		-	
Federal Program Revenues		135,423	135,423	(1)
Total Revenues	-	135,423	135,423	
<b>EXPENDITURES:</b>				
Current:				
Instruction		101,955	101,955	(1)
Instructional Resources & Media Services			-	
Curriculum & Instructional Staff Development		5,000	5,000	(1)
Instructional Leadership		4,250	4,250	(1)
School Leadership			-	
Social Work Services		950	950	(1)
Guidance, Counseling & Evaluation Services			-	
Health Services		1,090	1,090	(1)
Student (Pupil) Transportation			-	
CoCurricular/Extracurricular Activities			-	
General Administration			-	
Plant Maintenance and Operations			-	
Security and Monitoring Services			-	
Data Processing Services			-	
Community Services		22,178	22,178	(1)
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	-	135,423	135,423	
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 grant program budget

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE- IDEA Part B  
BUDGET AMENDMENT 2010-2011  
November 2010

	Original Budget	Increase (Decrease)	New Amended Budget	
<b>REVENUES:</b>				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-		-	
Federal Program Revenues		1,259,039	1,259,039	(1)
Total Revenues	-	1,259,039	1,259,039	
<b>EXPENDITURES:</b>				
Current:				
Instruction		975,660	975,660	(1)
Instructional Resources & Media Services			-	
Curriculum & Instructional Staff Development			-	
Instructional Leadership		66,379	66,379	(1)
School Leadership			-	
Social Work Services			-	
Guidance, Counseling & Evaluation Services		127,000	127,000	(1)
Health Services			-	
Student (Pupil) Transportation		90,000	90,000	(1)
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	-	1,259,039	1,259,039	
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 grant program budget

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE- IDEA Part B Preschool  
BUDGET AMENDMENT 2010-2011  
November 2010

	Original Budget	Increase (Decrease)	New Amended Budget	
<b>REVENUES:</b>				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-		-	
Federal Program Revenues		33,789	33,789	(1)
Total Revenues	-	33,789	33,789	
<b>EXPENDITURES:</b>				
<b>Current:</b>				
Instruction		30,789	30,789	(1)
Instructional Resources & Media Services			-	
Curriculum & Instructional Staff Development			-	
Instructional Leadership			-	
School Leadership			-	
Social Work Services			-	
Guidance, Counseling & Evaluation Services		3,000	3,000	(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	-	33,789	33,789	
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 grant program budget

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE- Student Success Initiative  
BUDGET AMENDMENT 2010-2011  
November 2010

	Original Budget	Increase (Decrease)	New Amended Budget	
<b>REVENUES:</b>				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-	48,954	48,954	(1)
Federal Program Revenues	-	-	-	
Total Revenues	-	48,954	48,954	
<b>EXPENDITURES:</b>				
Current:				
Instruction		40,954	40,954	(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		8,000	8,000	(1)
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	-	48,954	48,954	
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 grant program budget

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE- Texas School Ready  
BUDGET AMENDMENT 2010-2011  
November 2010

	Original Budget	Increase (Decrease)	New Amended Budget	
<b>REVENUES:</b>				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-	150,123	150,123	(1)
Federal Program Revenues	-	-	-	
Total Revenues	<u>-</u>	<u>150,123</u>	<u>150,123</u>	
<b>EXPENDITURES:</b>				
Current:				
Instruction			-	
Instructional Resources & Media Services			-	
Curriculum & Instructional Staff Development		150,123	150,123	(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>-</u>	<u>150,123</u>	<u>150,123</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) Set up grant program budget

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	
<b>REVENUES:</b>					
Total Local and Intermediate Sources	\$ 574,345	574,345	5,582	\$ 574,345	(1)
State Program Revenues	-	-		-	
Federal Program Revenues	-	-		-	
Total Revenues	<u>574,345</u>	<u>574,345</u>	<u>5,582</u>	<u>574,345</u>	
<b>EXPENDITURES:</b>					
<b>Current:</b>					
Instruction	168,638	195,697		168,638	
Instructional Resources & Media Services	85,047	85,047		85,047	
Curriculum & Instructional Staff Development	22,950	22,997		22,950	
Instructional Leadership	-	-		-	
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	273,761	5,582	279,390	(1)
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>635,098</u>	<u>5,582</u>	<u>613,621</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(33,694)</u>	<u>(60,753)</u>	<u>-</u>	<u>(39,276)</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>-</u>	<u>(39,276)</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>\$ -</u>	<u>\$ (39,276)</u>	

(1) donations to purchase playground benches, Scholastic magazines, & for field trips