

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 60,526,579	\$ 60,526,579		\$ 60,526,579	
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>74,518,128</u>	-	<u>74,518,128</u>	
EXPENDITURES:					
Current:					
Instruction	44,047,833	44,047,833		44,047,833	
Instructional Resources & Media Services	1,045,729	1,045,729	(3,617)	1,042,112	(2)
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	3,952,614	3,617	3,956,231	(2)
Guidance, Counseling & Evaluation Services	2,235,962	2,235,962	290	2,236,252	(3)
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	2,495,696	2,000	2,497,696	(3)
General Administration	2,332,656	2,332,656	(2,290)	2,330,366	(3)
Plant Maintenance and Operations	8,840,428	8,840,428	(5,460)	8,834,968	(1)
Security and Monitoring Services	170,145	170,145	5,460	175,605	(1)
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>74,517,381</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>747</u>	<u>747</u>	-	<u>747</u>	
OTHER FINANCING SOURCES (USES):					
Capital Leases	-	-		-	
Transfer In	-	-		-	
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	-	<u>-</u>	
Net Change in Fund Balances	<u>747</u>	<u>747</u>	-	<u>747</u>	
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>\$ -</u>	<u>\$ 29,322,105</u>	

(1) Reclassify security budgets from maintenance/repair to security.

(2) start up costs for Greens Prairie

(3) student travel to Washington DC, reclass to correct function

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE-Early Headstart
BUDGET AMENDMENT 2010-2011
October 2010

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-		-	
Federal Program Revenues		602,989	602,989	(1)
Total Revenues	-	602,989	602,989	
EXPENDITURES:				
Current:				
Instruction			-	
Instructional Resources & Media Services			-	
Curriculum & Instructional Staff Development		247,900	247,900	(1)
Instructional Leadership		76,116	76,116	(1)
School Leadership			-	
Social Work Services		15,100	15,100	(1)
Guidance, Counseling & Evaluation Services			-	
Health Services		8,508	8,508	(1)
Student (Pupil) Transportation			-	
CoCurricular/Extracurricular Activities			-	
General Administration		1,500	1,500	(1)
Plant Maintenance and Operations			-	
Security and Monitoring Services			-	
Data Processing Services			-	
Community Services		253,865	253,865	(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	-	602,989	602,989	
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	-	-	-	
OTHER FINANCING SOURCES (USES):				
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- Title I
BUDGET AMENDMENT 2010-2011
October 2010

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-		-	
Federal Program Revenues		1,001,239	1,001,239	(1)
Total Revenues	-	1,001,239	1,001,239	
EXPENDITURES:				
Current:				
Instruction		972,471	972,471	(1)
Instructional Resources & Media Services			-	
Curriculum & Instructional Staff Development		20,468	20,468	(1)
Instructional Leadership		8,300	8,300	(1)
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	-	1,001,239	1,001,239	
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	
OTHER FINANCING SOURCES (USES):				
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- Title II Part A
BUDGET AMENDMENT 2010-2011
October 2010

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-		-	
Federal Program Revenues		299,276	299,276	(1)
Total Revenues	-	299,276	299,276	
EXPENDITURES:				
Current:				
Instruction			-	
Instructional Resources & Media Services			-	
Curriculum & Instructional Staff Development		299,276	299,276	(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	-	299,276	299,276	
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	
OTHER FINANCING SOURCES (USES):				
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- Title III Part A
BUDGET AMENDMENT 2010-2011
October 2010

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-		-	
Federal Program Revenues		66,977	66,977	(1)
Total Revenues	-	66,977	66,977	
EXPENDITURES:				
Current:				
Instruction		64,037	64,037	(1)
Instructional Resources & Media Services			-	
Curriculum & Instructional Staff Development		2,440	2,440	(1)
Instructional Leadership		500	500	(1)
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	-	66,977	66,977	
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	
OTHER FINANCING SOURCES (USES):				
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 B ARRA
BUDGET AMENDMENT 2010-2011
October 2010

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-		-	
Federal Program Revenues		805,568	805,568	(1)
Total Revenues	-	805,568	805,568	
EXPENDITURES:				
Current:				
Instruction		746,568	746,568	(1)
Instructional Resources & Media Services			-	
Curriculum & Instructional Staff Development			-	
Instructional Leadership			-	
School Leadership			-	
Social Work Services			-	
Guidance, Counseling & Evaluation Services		59,000	59,000	(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	-	805,568	805,568	
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	
OTHER FINANCING SOURCES (USES):				
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 B Preschool ARRA
BUDGET AMENDMENT 2010-2011
October 2010

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-		-	
Federal Program Revenues		11,479	11,479	(1)
Total Revenues	-	11,479	11,479	
EXPENDITURES:				
Current:				
Instruction		1,479	1,479	(1)
Instructional Resources & Media Services			-	
Curriculum & Instructional Staff Development			-	
Instructional Leadership			-	
School Leadership			-	
Social Work Services			-	
Guidance, Counseling & Evaluation Services		10,000	10,000	(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	-	11,479	11,479	
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	
OTHER FINANCING SOURCES (USES):				
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- Life Skills for Student Parents
BUDGET AMENDMENT 2010-2011
October 2010

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-		-	
Federal Program Revenues		19,735	19,735	(1)
Total Revenues	-	19,735	19,735	
EXPENDITURES:				
Current:				
Instruction		10,235	10,235	(1)
Instructional Resources & Media Services			-	
Curriculum & Instructional Staff Development		1,670	1,670	(1)
Instructional Leadership			-	
School Leadership			-	
Social Work Services			-	
Guidance, Counseling & Evaluation Services			-	
Health Services			-	
Student (Pupil) Transportation			-	
CoCurricular/Extracurricular Activities			-	
General Administration		500	500	(1)
Plant Maintenance and Operations			-	
Security and Monitoring Services			-	
Data Processing Services			-	
Community Services		7,330	7,330	(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	-	19,735	19,735	
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	
OTHER FINANCING SOURCES (USES):				
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-Advanced Placement
BUDGET AMENDMENT 2010-2011
October 2010

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-		-	
Federal Program Revenues		38,591	38,591	(1)
Total Revenues	-	38,591	38,591	
EXPENDITURES:				
Current:				
Instruction		8,924	8,924	(1)
Instructional Resources & Media Services			-	
Curriculum & Instructional Staff Development		29,667	29,667	(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	-	38,591	38,591	
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	
OTHER FINANCING SOURCES (USES):				
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-Apprenticeship
BUDGET AMENDMENT 2010-2011
October 2010

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-	18,627	18,627	(1)
Federal Program Revenues	-	-	-	
Total Revenues	-	18,627	18,627	
EXPENDITURES:				
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	-	18,627	18,627	(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	-	18,627	18,627	
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	
OTHER FINANCING SOURCES (USES):				
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-Read to Succeed
BUDGET AMENDMENT 2010-2011
October 2010

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-	32	32	(1)
Federal Program Revenues			-	
Total Revenues	-	32	32	
EXPENDITURES:				
Current:				
Instruction			-	
Instructional Resources & Media Services		32	32	(1)
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	-	32	32	
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	
OTHER FINANCING SOURCES (USES):				
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-Activity Funds
BUDGET AMENDMENT 2010-2011
October 2010

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ 574,345	\$ -	\$ 574,345	
State Program Revenues	-		-	
Federal Program Revenues			-	
Total Revenues	<u>574,345</u>	<u>-</u>	<u>574,345</u>	
EXPENDITURES:				
Current:				
Instruction	168,638	27,059	195,697	(1)
Instructional Resources & Media Services	85,047		85,047	
Curriculum & Instructional Staff Development	22,950	47	22,997	(2)
Instructional Leadership			-	
School Leadership	31,396		31,396	
Social Work Services			-	
Guidance, Counseling & Evaluation Services	200		200	
Health Services	250		250	
Student (Pupil) Transportation			-	
CoCurricular/Extracurricular Activities	273,808	(47)	273,761	(2)
General Administration			-	
Plant Maintenance and Operations			-	
Security and Monitoring Services			-	
Data Processing Services			-	
Community Services	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>27,059</u>	<u>635,098</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(33,694)</u>	<u>(27,059)</u>	<u>(60,753)</u>	
OTHER FINANCING SOURCES (USES):				
Capital Leases	-	-	-	
Transfer In	-	-	-	
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	
Net Change in Fund Balances	<u>(33,694)</u>	<u>(27,059)</u>	<u>(60,753)</u>	
Fund Balance - September 1 (Beginning)	<u>-</u>	<u>-</u>	<u>-</u>	
Fund Balance	<u>\$ (33,694)</u>	<u>\$ (27,059)</u>	<u>\$ (60,753)</u>	

(1) purchase calculators for Math Department-High School

(2) staff development supplies-Creek View

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE-Education Foundation
BUDGET AMENDMENT 2010-2011
October 2010

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ 12,537	\$ -	(1)
State Program Revenues	-		-	
Federal Program Revenues			-	
Total Revenues	-	12,537	-	
EXPENDITURES:				
Current:				
Instruction		12,537	12,537	(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	-	12,537	12,537	
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(12,537)	
OTHER FINANCING SOURCES (USES):				
Capital Leases	-	-	-	
Transfer In	-	-	-	
Total Other Financing Sources (Uses)	-	-	-	
Net Change in Fund Balances	-	-	(12,537)	
Fund Balance - September 1 (Beginning)	-	-	-	
Fund Balance	\$ -	\$ -	\$ (12,537)	

(1) Set up award for Rosetta Stone software

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

	Original Budget	Increase (Decrease)	New Amended Budget	Notes
REVENUES:				
Total Local and Intermediate Sources	\$ 60,526,579		\$ 60,526,579	
State Program Revenues	13,983,020	-	13,983,020	
Federal Program Revenues	8,529		8,529	
Total Revenues	74,518,128	-	74,518,128	
EXPENDITURES:				
Current:				
Instruction	44,047,833		44,047,833	
Instructional Resources & Media Services	1,045,729		1,045,729	
Curriculum & Instructional Staff Development	1,003,506		1,003,506	
Instructional Leadership	1,278,930		1,278,930	
School Leadership	3,952,614		3,952,614	
Guidance, Counseling & Evaluation Services	2,235,962		2,235,962	
Health Services	799,469		799,469	
Student (Pupil) Transportation	2,032,440		2,032,440	
CoCurricular/Extracurricular Activities	2,495,696	-	2,495,696	
General Administration	2,332,656	-	2,332,656	
Plant Maintenance and Operations	8,840,428	(5,460)	8,834,968	(1)
Security and Monitoring Services	170,145	5,460	175,605	(1)
Data Processing Services	1,737,182	-	1,737,182	
Community Services	201,457	-	201,457	
Debt Services - Principal on long-term debt	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	
Payments to Fiscal Agent	90,000	-	90,000	
Payments to Tax Increment Fund	-	-	-	
Intergovernmental Charges	739,192	-	739,192	
Total Expenditures	74,517,381	-	74,517,381	
Excess (Deficiency) of Revenues Over (Under) Expenditures	747	-	747	
OTHER FINANCING SOURCES (USES):				
Capital Leases	-		-	
Transfer In	-		-	
Total Other Financing Sources (Uses)	-	-	-	
Net Change in Fund Balances	747	-	747	
Fund Balance - September 1 (Beginning)	29,321,358		29,321,358	
Fund Balance	\$ 29,322,105	\$ -	\$ 29,322,105	

(1) Reclassify security budgets from maintenance/repair to security.