

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$67,059,489	\$ 67,109,042		\$ 67,109,042	
State Program Revenues	11,574,633	11,574,633		11,574,633	
Federal Program Revenues	-	0		-	
Total Revenues	78,634,122	78,683,675	-	78,683,675	
EXPENDITURES:					
Current:					
11 Instruction	48,719,911	48,790,490	9,172	48,799,662	(1), (2), (3), (4), (6), (7), (8), (9)
12 Instructional Resources & Media Services	774,504	755,627		755,627	
13 Curriculum & Instructional Staff Development	848,054	866,507	1,049	867,556	(5), (8)
21 Instructional Leadership	1,348,519	1,343,887		1,343,887	
23 School Leadership	4,665,183	4,677,334	10,867	4,688,201	(1), (2), (3), (5), (6), (7), (9)
31 Guidance, Counseling & Evaluation Services	2,219,700	2,221,470	400	2,221,870	(1)
33 Health Services	850,760	851,118	2,208	853,327	(4), (10)
34 Student (Pupil) Transportation	2,376,937	2,384,450		2,384,450	
36 CoCurricular/Extracurricular Activities	3,651,980	3,670,294	100	3,670,394	(1)
41 General Administration	2,204,407	2,171,506	(1,796)	2,169,710	(10)
51 Plant Maintenance and Operations	9,292,297	9,390,425		9,390,425	
52 Security and Monitoring Services	218,258	222,136		222,136	
53 Data Processing Services	1,658,067	1,722,567		1,722,567	
61 Community Services	143,380	141,880		141,880	
91 Contracted Instructional Services Between Schools	3,347,546	3,347,546		3,347,546	
93 Shared Serve Arrangement	90,000	111,500		111,500	
95 Payments to Fiscal Agent	8,000	8,000		8,000	
97 Payments to Juvenile Justice Alternative Education	-	-		-	
99 Intergovernmental Charges	813,759	825,806		825,806	
Total Expenditures	83,231,262	83,502,545	22,000	83,524,545	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,597,140)	(4,818,870)	(22,000)	(4,840,870)	
OTHER FINANCING SOURCES (USES):					
Capital Leases	-	-		-	
Transfer In	-	-		-	
Total Other Financing Sources (Uses)	-	-	-	-	
Net Change in Fund Balances	(4,597,140)	(4,818,870)	(22,000)	(4,840,870)	
Fund Balance - September 1 (Beginning)	36,265,592	36,265,592		36,265,592	
Fund Balance	\$ 31,668,452	\$ 31,446,722	\$ (22,000)	\$ 31,424,722	

- (1) - CSHS - Budget Increase
- (2) - GP - IPAD Purchase
- (3) - CV - To Cover Negative Balances
- (4) - GP - Nurse Training
- (5) - SK - Online Training
- (6) - PC - Admin Supplies
- (7) - CH - Supplies
- (8) - CH - Misc. Operating Costs
- (9) - CH - Supplies
- (10) - OW - Nurses Beds

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 67,059,489	\$ 67,109,042		\$ 67,109,042	
State Program Revenues	11,574,633	11,574,633	301,269	11,875,902	(19)
Federal Program Revenues	-	0		-	
Total Revenues	78,634,122	78,683,675	301,269	78,984,944	
EXPENDITURES:					
Current.					
11 Instruction	48,719,911	48,799,662	76,232	48,875,894	(1), (3), (4), (5), (6), (7), (8), (9), (10), (11), (12), (13), (14), (15), (17), (19), (20), (21), (22), (23), (24), (25), (26)
12 Instructional Resources & Media Services	774,504	755,627	53,684	809,311	(6), (17), (19), (23)
13 Curriculum & Instructional Staff Development	848,054	867,556	(56,163)	811,393	(4), (5), (6), (7), (8), (12), (13), (16), (17), (18), (21), (24)
21 Instructional Leadership	1,348,519	1,343,887	(412)	1,343,475	(19)
23 School Leadership	4,665,183	4,688,201	41,617	4,729,818	(2), (3), (19), (22), (24)
31 Guidance, Counseling & Evaluation Services	2,219,700	2,221,870	184,040	2,405,910	(17), (19), (24), (25)
33 Health Services	850,760	853,327	(4,518)	846,809	(6), (19), (24), (26)
34 Student (Pupil) Transportation	2,376,937	2,384,450	44,826	2,429,276	(19)
36 CoCurricular/Extracurricular Activities	3,651,980	3,670,394	(147,822)	3,522,572	(5), (9), (10), (11), (14), (15), (18), (19), (20)
41 General Administration	2,204,407	2,169,710	10,981	2,180,690	(1), (2), (3), (19)
51 Plant Maintenance and Operations	9,292,297	9,390,425	(14,529)	9,375,897	(17), (19)
52 Security and Monitoring Services	218,258	222,136	41,250	263,386	(15), (17), (19)
53 Data Processing Services	1,658,067	1,722,567	13,598	1,736,165	(19)
61 Community Services	143,380	141,880	(30,672)	111,208	(19)
91 Contracted Instructional Services Between Schools	3,347,546	3,347,546		3,347,546	
93 Shared Serve Arrangement	90,000	111,500		111,500	
95 Payments to Fiscal Agent	8,000	8,000		8,000	
97 Payments to Juvenile Justice Alternative Education	-	-		-	
99 Intergovernmental Charges	813,759	825,808		825,806	
Total Expenditures	83,231,262	83,524,545	212,111	83,736,656	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,597,140)	(4,840,870)	89,158	(4,751,712)	
OTHER FINANCING SOURCES (USES):					
Capital Leases	-	-		-	
Transfer In	-	-		-	
Total Other Financing Sources (Uses)	-	-	-	-	
Net Change in Fund Balances	(4,597,140)	(4,840,870)	89,158	(4,751,712)	
Fund Balance - September 1 (Beginning)	36,265,592	36,265,592		36,265,592	
Fund Balance	\$ 31,668,452	\$ 31,424,722	\$ 89,158	\$ 31,513,880	

- (1) - Timber Software Purchase
- (2) - Timber Supplies
- (3) - Oakwood Miscellaneous Supplies
- (4) - Multiple Campuses - Gifted and Talented Supplies
- (5) - ESL Summer School - Transportation
- (6) - Technology - Miscellaneous Accounts
- (7) - ESL Testing Supplies
- (8) - AMCHS - PE
- (9) - AMCHS - Math
- (10) - AMCHS - Extra Curricular
- (11) - AMCHS - Band
- (12) - South Knoll - ESL
- (13) - Greens Prairie - Travel
- (14) - AMCHS - Extra Curricular
- (15) - Athletics - Uniforms
- (16) - Greens Prairie - Misc. Contracted Services
- (17) - Multiple Campuses - Miscellaneous Changes
- (18) - Athletics - Budget Change
- (19) - Business Office - TRS Adjustment
- (20) - Pebble Creek - Extra Duty Salary
- (21) - Pebble Creek - Travel
- (22) - Pebble Creek - Staff Development
- (23) - Greens Prairie - Supplies
- (24) - Southwood Valley - Misc. Expenses
- (25) - Southwood Valley - Misc. Expenses
- (26) - Greens Prairie - Contracted Maint.

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
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	
Total Revenues	5,084,516	5,084,516	-	5,084,516	
EXPENDITURES:					
Current:					
Food Services	4,907,100	4,907,100		\$ 4,907,100	
Facilities Maintenance and Operations	68,480	68,480		68,480	
Total Expenditures	4,975,580	4,975,580	-	4,975,580	
Net Change in Fund Balances	108,937	108,937	-	\$ 108,937	
Fund Balance - September 1 (Beginning)	526,669	526,669		546,995	
Fund Balance	\$ 635,606	\$ 635,606	\$ -	\$ 635,606	

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
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	
Total Revenues	<u>5,084,516</u>	<u>5,084,516</u>	-	<u>5,084,516</u>	
EXPENDITURES:					
Current:					
Food Services	4,907,100	4,907,100		\$ 4,907,100	
Facilities Maintenance and Operations	68,480	68,480		68,480	
Total Expenditures	<u>4,975,580</u>	<u>4,975,580</u>	-	<u>4,975,580</u>	
Net Change in Fund Balances	108,937	108,937	-	\$ 108,937	
Fund Balance - September 1 (Beginning)	<u>526,669</u>	<u>526,669</u>		<u>546,995</u>	
Fund Balance	<u>\$ 635,606</u>	<u>\$ 635,606</u>	\$ -	<u>\$ 635,606</u>	

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
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>	
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					
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>	
OTHER FINANCING SOURCES (USES):					
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>7,007,885</u>	<u>7,007,885</u>		<u>7,007,885</u>	
Fund Balance	<u>\$ 6,611,532</u>	<u>\$ 6,611,532</u>	<u>\$ -</u>	<u>\$ 6,611,532</u>	

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
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>	
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					
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>	
OTHER FINANCING SOURCES (USES):					
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>7,007,885</u>	<u>7,007,885</u>		<u>7,007,885</u>	
Fund Balance	<u>\$ 6,611,532</u>	<u>\$ 6,611,532</u>	<u>\$ -</u>	<u>\$ 6,611,532</u>	