COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT 2013-2014
DECEMBER 2013

| | Original Budget | Amended Budget | Increase (Decrease) | New Amended Budget | Reference Notes |
|---|---|---|---|---|---|
| **REVENUES:** | | | | | |
| Total Local and Intermediate Sources | $70,319,948 | $ 70,319,948 | | $ 70,319,948 | |
| State Program Revenues | 10,874,526 | 10,874,526 | | 10,874,526 | |
| Federal Program Revenues | | | | - | |
| Total Revenues | 81,194,474 | 81,194,474 | - | 81,194,474 | |
| **EXPENDITURES:** | | | | | |
| Current: | | | | | |
| 11 Instruction | 52,065,299 | 52,286,148 | (3,243) | 52,282,905 | (1), (2), (3) |
| 12 Instructional Resources & Media Services | 815,441 | 820,918 | | 820,918 | |
| 13 Curriculum & Instructional Staff Development | 855,592 | 852,499 | 8,700 | 861,199 | (2), (3) |
| 21 Instructional Leadership | 1,416,694 | 1,435,098 | | 1,435,098 | |
| 23 School Leadership | 4,988,349 | 4,989,518 | 1,000 | 4,990,518 | (3) |
| 31 Guidance, Counseling & Evaluation Services | 2,596,438 | 2,619,122 | | 2,619,122 | |
| 33 Health Services | 938,120 | 937,680 | 413 | 938,093 | (3) |
| 34 Student (Pupil) Transportation | 2,270,627 | 2,270,627 | | 2,270,627 | |
| 36 CoCurricular/Extracurricular Activities | 3,922,226 | 4,005,028 | (6,870) | 3,998,158 | (1) |
| 41 General Administration | 2,313,813 | 2,318,369 | | 2,318,369 | |
| 51 Plant Maintenance and Operations | 9,378,288 | 9,381,088 | | 9,381,088 | |
| 52 Security and Monitoring Services | 454,167 | 454,167 | | 454,167 | |
| 53 Data Processing Services | 1,911,452 | 1,909,883 | | 1,909,883 | |
| 61 Community Services | 174,848 | 174,848 | | 174,848 | |
| 91 Contracted Instructional Services Between Schools | - | - | | - | |
| 93 Shared Serve Arrangement | 110,000 | 110,000 | | 110,000 | |
| 95 Payments to Fiscal Agent | 10,000 | 10,000 | | 10,000 | |
| 97 Payments to Juvenile Justice Alternative Education | - | - | | | |
| 99 Intergovernmental Charges | 866,630 | 866,630 | | 866,630 | |
| Total Expenditures | 85,087,982 | 85,441,624 | - | 85,441,624 | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | (3,893,508) | (4,247,150) | - | (4,247,150) | |
| **OTHER FINANCING SOURCES (USES):** | | | | | |
| Capital Leases | - | - | | - | |
| Transfer In | - | - | | - | |
| Total Other Financing Sources (Uses) | - | - | - | - | |
| Net Change in Fund Balances | (3,893,508) | (4,247,150) | - | (4,247,150) | |
| Fund Balance - September 1 (Beginning) | 32,746,957 | 32,746,957 | | 32,746,957 | |
| Fund Balance | $28,853,449 | $ 28,499,807 | $ - | $ 28,499,807 | |

(1) - AMCHS - Instructional Supplies and Equipment
(2) - AMCHS - Social Studies Staff Dev
(3) - Oakwood - Travel

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
BUDGET AMENDMENT 2013-2014
DECEMBER 2013

| | Original Budget | Amended Budget | Increase (Decrease) | New Amended Budget | Reference Notes |
|---|---|---|---|---|---|
| REVENUES: | | | | | |
| Total Local and Intermediate Sources | $ 18,763,900 | $ 18,763,900 | $ - | $ 18,763,900 | |
| Total Revenues | 18,763,900 | 18,763,900 | - | 18,763,900 | |
| 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 | 10,785,000 | 10,785,000 | | 10,785,000 | |
| Debt Services - Interest on long-term debt | 8,438,781 | 8,438,781 | | 8,438,781 | |
| 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 | 19,229,781 | 19,229,781 | - | 19,229,781 | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | (465,881) | (465,881) | - | (465,881) | |
| 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) | 0 | 0 | 0 | 0 | |
| Net Change in Fund Balances | (465,881) | (465,881) | - | (465,881) | |
| Fund Balance - September 1 (Beginning) | 6,671,516 | 6,671,516 | | 6,671,516 | |
| Fund Balance | $ 6,205,635 | $ 6,205,635 | $ - | $ 6,205,635 | |