

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES					
Total Local and Intermediate Sources	\$70,319,948.00	\$70,326,120.40	\$11,195.18	\$70,337,315.58	(1)
State Program Revenues	10,874,526.31	11,774,526.31	-248,462.00	11,526,044.31	(19)
Federal Program Revenues				0.00	
Total Revenues	81,194,474.31	82,100,646.71	-237,286.82	81,863,359.89	
EXPENDITURES					
Current					
11 Instruction	52,065,299.26	52,318,155.70	55,442.41	52,373,598.11	(2), (3), (4), (5), (6), (8), (9), (10), (11), (17), (22), (24), (25), (26), (28), (30), (32), (33)
12 Instructional Resources & Media Services	815,440.83	822,052.31		822,052.31	
13 Curriculum & Instructional Staff Development	855,591.64	854,436.78	-4,740.41	849,696.35	(3), (5), (7), (9), (10), (11), (13), (14), (15), (16), (17), (23), (24), (27), (28), (30), (32)
21 Instructional Leadership	1,416,693.59	1,419,730.37	6,337.54	1,426,067.91	(29)
23 School Leadership	4,988,348.96	4,982,433.46	-11,816.64	4,994,250.10	(4), (13), (15), (16), (17), (21), (33)
31 Guidance, Counseling & Evaluation Services	2,596,437.83	2,693,419.29		2,693,419.29	
33 Health Services	938,119.80	991,682.80	-16,478.00	975,204.80	(14), (21), (26)
34 Student (Pupil) Transportation	2,270,627.26	2,440,627.26	-3,392.85	2,437,234.41	(31)
36 CoCurricular/Extracurricular Activities	3,922,225.61	4,201,359.03	-15,511.71	4,185,847.32	(2), (3), (4), (5), (6), (7), (8), (9), (12), (18), (22), (23), (24), (25), (28), (32)
41 General Administration	2,313,813.27	2,346,669.27	-3,000.00	2,343,669.27	(20)
51 Plant Maintenance and Operations	9,378,287.83	9,484,241.13	6,392.85	9,490,633.98	(20), (31)
52 Security and Monitoring Services	454,167.25	458,477.84		458,477.84	
53 Data Processing Services	1,911,451.85	1,929,253.70	-6,337.54	1,922,916.16	(29)
61 Community Services	174,847.51	175,122.84	70.00	175,192.84	(27)
91 Contracted Instructional Services Between Schools	0.00	0.00		0.00	
93 Shared Serve Arrangement	110,000.00	128,000.00		128,000.00	
95 Payments to Fiscal Agent	10,000.00	10,000.00		10,000.00	
97 Payments to Juvenile Justice Alternative Education	0.00	0.00		0.00	
99 Intergovernmental Charges	866,630.00	866,630.00		866,630.00	
Total Expenditures	85,087,982.49	86,120,291.76	30,598.93	86,150,890.69	
Excess (Deficiency) of Revenues Over (Under) Expenditures	-3,893,508.18	-4,019,645.05	-267,885.75	-4,287,530.80	
OTHER FINANCING SOURCES (USES)					
Capital Leases	0.00	0.00		0.00	
Transfer In	0.00	0.00		0.00	
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	
Net Change in Fund Balances	-3,893,508.18	-4,019,645.05	-267,885.75	-4,287,530.80	
Fund Balance - September 1 (Beginning)	32,746,957.10	32,746,957.10		32,746,957.10	
Fund Balance	\$28,853,448.92	\$28,727,312.05	-\$267,885.75	\$28,459,426.30	

- (1) - Operations - Recycling
- (2) - AMCHS - Yearbook
- (3) - AMCHS - Choir
- (4) - AMCHS - Administration
- (5) - AMCHS - Orchestra
- (6) - AMCHS - Social Studies
- (7) - AMCHS - Foreign Languages
- (8) - AMCHS - Drama
- (9) - AMCHS - Band
- (10) - CSHS - Math
- (11) - Timber - Operating Costs
- (12) - CSHS - Drama
- (13) - GP - Travel
- (14) - GP - Travel
- (15) - CSHS - AVID Travel
- (16) - CG - AVID Travel
- (17) - Timber - Travel
- (18) - AMCHS - Speech
- (19) - Business Office - Per Capita Adjustment
- (20) - Purchasing - Box Truck Lift
- (21) - CH - Contracted Maintenance
- (22) - AMCHS - Spanish
- (23) - AMCHS - Science
- (24) - AMCHS - Drama
- (25) - AMCHS - Choir
- (26) - Special Services - Payroll
- (27) - CH - Operating Costs
- (28) - AMCHS - Math
- (29) - Technology - Printing
- (30) - AMCHS - PE
- (31) - Transportation - Contracted Maintenance
- (32) - AMCHS - English
- (33) - Oakwood - Contracted Maintenance

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION SERVICES
BUDGET AMENDMENT 2013-2014
MAY 2014

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$2,847,250.00	\$2,847,250.00		\$2,847,250.00	
State Program Revenues	28,000.00	28,000.00		28,000.00	
Federal Program Revenues	<u>2,667,000.00</u>	<u>2,667,000.00</u>		<u>2,667,000.00</u>	
Total Revenues	<u>5,542,250.00</u>	<u>5,542,250.00</u>	0.00	<u>5,542,250.00</u>	
EXPENDITURES:					
Current:					
Food Services	5,412,664.13	5,412,664.13		5,412,664.13	
Facilities Maintenance and Operations	<u>94,400.00</u>	<u>94,400.00</u>		<u>94,400.00</u>	
Total Expenditures	<u>5,507,064.13</u>	<u>5,507,064.13</u>	0.00	<u>5,507,064.13</u>	
Net Change in Fund Balances	35,185.87	35,185.87	0.00	35,185.87	
Fund Balance - September 1 (Beginning)	<u>588,425.98</u>	<u>588,425.98</u>		<u>588,425.98</u>	
Fund Balance	<u>\$623,611.85</u>	<u>\$623,611.85</u>	<u>\$0.00</u>	<u>\$623,611.85</u>	

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$18,763,900.00	\$18,763,900.00	\$0.00	\$18,763,900.00	
Total Revenues	<u>18,763,900.00</u>	<u>18,763,900.00</u>	<u>0.00</u>	<u>18,763,900.00</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	10,785,000.00	10,785,000.00		10,785,000.00	
Debt Services - Interest on long-term debt	8,438,781.28	8,438,781.28		8,438,781.28	
Debt Service - Bond Issuance Cost and Fees	6,000.00	6,000.00		6,000.00	
Contracted Instructional Services Between Schools					
Payments to Tax Increment Fund					
Total Expenditures	<u>19,229,781.28</u>	<u>19,229,781.28</u>	<u>0.00</u>	<u>19,229,781.28</u>	
Excess (Deficiency) of Revenues Over (Under)					
Expenditures	<u>-465,881.28</u>	<u>-465,881.28</u>	<u>0.00</u>	<u>-465,881.28</u>	
OTHER FINANCING SOURCES (USES):					
Capital Related Debt Issued (Regular Bonds)	0.00	0.00		0.00	
Premium or Discount on Issuance of Bonds	0.00	0.00		0.00	
Capital Debt Refund	0.00	0.00		0.00	
Other(Uses)	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Change in Fund Balances	<u>-465,881.28</u>	<u>-465,881.28</u>	<u>0.00</u>	<u>-465,881.28</u>	
Fund Balance - September 1 (Beginning)	<u>6,671,516.16</u>	<u>6,671,516.16</u>		<u>6,671,516.16</u>	
Fund Balance	<u><u>\$6,205,634.88</u></u>	<u><u>\$6,205,634.88</u></u>	<u><u>\$0.00</u></u>	<u><u>\$6,205,634.88</u></u>	