

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT 2013-2014
NOVEMBER 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	52,282,053	4,096	52,286,148	(2), (3), (5), (6), (7), (8)
12 Instructional Resources & Media Services	815,441	817,870	3,048	820,918	(1), (4), (7), (10)
13 Curriculum & Instructional Staff Development	855,592	851,320	1,179	852,499	(1), (2), (5), (6), (8), (9)
21 Instructional Leadership	1,416,694	1,434,998	100	1,435,098	(9)
23 School Leadership	4,988,349	4,992,344	(2,826)	4,989,518	(2)
31 Guidance, Counseling & Evaluation Services	2,596,438	2,619,122		2,619,122	
33 Health Services	938,120	937,915	(235)	937,680	(4), (6)
34 Student (Pupil) Transportation	2,270,627	2,270,627		2,270,627	
36 CoCurricular/Extracurricular Activities	3,922,226	4,005,028		4,005,028	
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	1,911,452	(1,568)	1,909,883	(1), (10)
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	85,437,830	3,794	85,441,624	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,893,508)	(4,243,356)	(3,794)	(4,247,150)	
OTHER FINANCING SOURCES (USES):					
Capital Leases	-	-		-	
Transfer In	-	-		-	
Total Other Financing Sources (Uses)	-	-	-	-	
Net Change in Fund Balances	(3,893,508)	(4,243,356)	(3,794)	(4,247,150)	
Fund Balance - September 1 (Beginning)	32,746,957	32,746,957		32,746,957	
Fund Balance	\$28,853,449	\$ 28,503,601	\$ (3,794)	\$ 28,499,807	

- (1) Technology - Distance Learning
- (2) Timber - Edgenuity
- (3) - CATE - Parenting Educatino
- (4) - Technology - Software Fees
- (5) - Rock Prairie - Staff Dev
- (6) - Oakwood - Misc Adjustments
- (7) - Oakwood - Reading Materials
- (8) - CSMS - AVID Travel
- (9) - C&I - ESL Supplies
- (10) - Technology - Library Software

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 2,847,250	\$ 2,847,250		\$ 2,847,250	
State Program Revenues	28,000	28,000		\$ 28,000	
Federal Program Revenues	2,667,000	2,667,000		2,667,000	
Total Revenues	5,542,250	5,542,250	-	5,542,250	
EXPENDITURES:					
Current:					
Food Services	5,412,664	5,412,664		\$ 5,412,664	
Facilities Maintenance and Operations	94,400	94,400		94,400	
Total Expenditures	5,507,064	5,507,064	-	5,507,064	
 Net Change in Fund Balances	 35,186	 35,186	 -	 \$ 35,186	
Fund Balance - September 1 (Beginning)	588,426	588,426		588,426	
Fund Balance	\$ 623,612	\$ 623,612	\$ -	\$ 623,612	

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
BUDGET AMENDMENT 2013-2014
NOVEMBER 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	<u>18,763,900</u>	<u>18,763,900</u>	<u>-</u>	<u>18,763,900</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	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	<u>19,229,781</u>	<u>19,229,781</u>	<u>-</u>	<u>19,229,781</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(465,881)</u>	<u>(465,881)</u>	<u>-</u>	<u>(465,881)</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>(465,881)</u>	<u>(465,881)</u>	<u>-</u>	<u>(465,881)</u>	
Fund Balance - September 1 (Beginning)	<u>6,671,516</u>	<u>6,671,516</u>		<u>6,671,516</u>	
Fund Balance	<u>\$ 6,205,635</u>	<u>\$ 6,205,635</u>	<u>\$ -</u>	<u>\$ 6,205,635</u>	