

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE- Title I
BUDGET AMENDMENT 2010-2011
April 2011

| | Original Budget | Amended Budget | Increase (Decrease) | New Amended Budget | |
|--|--------------------|-------------------|------------------------|--------------------------|-----|
| REVENUES: | | | | | |
| Total Local and Intermediate Sources | \$ - | - | \$ - | \$ - | |
| State Program Revenues | - | - | | - | |
| Federal Program Revenues | 1,001,239 | 1,204,470 | | 1,204,470 | |
| Total Revenues | <u>1,001,239</u> | <u>1,204,470</u> | - | <u>1,204,470</u> | |
| EXPENDITURES: | | | | | |
| Current: | | | | | |
| Instruction | 972,471 | 1,141,587 | (2,500) | 1,139,087 | (1) |
| Instructional Resources & Media Services | - | 1,983 | | 1,983 | |
| Curriculum & Instructional Staff Development | 20,468 | 50,100 | 2,500 | 52,600 | (1) |
| Instructional Leadership | 8,300 | 8,300 | | 8,300 | |
| 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 | | 2,500 | | 2,500 | |
| 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>1,001,239</u> | <u>1,204,470</u> | - | <u>1,204,470</u> | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Capital Leases | - | - | - | - | |
| Transfer In | - | - | - | - | |
| Total Other Financing Sources (Uses) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Net Change in Fund Balances | - | - | - | - | |
| Fund Balance - September 1 (Beginning) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Fund Balance | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |

(1) travel-professional development

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE- Apprenticeship
BUDGET AMENDMENT 2010-2011
April 2011

| | Original Budget | Increase (Decrease) | New Amended Budget | |
|---|--------------------|------------------------|--------------------------|-----|
| REVENUES: | | | | |
| Total Local and Intermediate Sources | \$ - | \$ - | \$ - | |
| State Program Revenues | 18,627 | 9,833 | 28,460 | (1) |
| Federal Program Revenues | - | - | - | |
| Total Revenues | <u>18,627</u> | <u>9,833</u> | <u>28,460</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 | 18,627 | 9,833 | 28,460 | (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 | <u>18,627</u> | <u>9,833</u> | <u>28,460</u> | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>-</u> | <u>-</u> | <u>-</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 | - | - | - | |
| Fund Balance - September 1 (Beginning) | - | - | - | |
| Fund Balance | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |

(1) budget additional revenue

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE-Activity Funds
BUDGET AMENDMENT 2010-2011
April 2011

| | Original Budget | Amended Budget | Increase (Decrease) | New Amended Budget | |
|---|--------------------|-------------------|------------------------|--------------------------|---------------|
| REVENUES: | | | | | |
| Total Local and Intermediate Sources | \$ 574,345 | 613,424 | 20,802 | \$ 634,226 | (1) |
| State Program Revenues | - | - | | 0 | |
| Federal Program Revenues | - | - | | 0 | |
| Total Revenues | <u>574,345</u> | <u>613,424</u> | <u>20,802</u> | <u>634,226</u> | |
| EXPENDITURES: | | | | | |
| Current: | | | | | |
| Instruction | 168,638 | 226,071 | 5,150 | 231,221 | (1), (3), (4) |
| Instructional Resources & Media Services | 85,047 | 85,902 | 152 | 86,054 | (2) |
| Curriculum & Instructional Staff Development | 22,950 | 22,997 | | 22,997 | |
| Instructional Leadership | - | - | | 0 | |
| School Leadership | 31,396 | 32,396 | | 32,396 | |
| Social Work Services | - | - | | 0 | |
| Guidance, Counseling & Evaluation Services | 200 | 200 | | 200 | |
| Health Services | 250 | 250 | | 250 | |
| Student (Pupil) Transportation | - | - | | 0 | |
| CoCurricular/Extracurricular Activities | 273,808 | 280,610 | 15,500 | 296,110 | (4) |
| General Administration | - | - | | 0 | |
| Plant Maintenance and Operations | - | - | | 0 | |
| Security and Monitoring Services | - | - | | 0 | |
| Data Processing Services | - | - | | 0 | |
| Community Services | 25,750 | 25,750 | | 25,750 | |
| Debt Services - Principal on long-term debt | - | - | | 0 | |
| Debt Services - Interest on long-term debt | - | - | | 0 | |
| Facilities Acquisition and Construction | - | - | | 0 | |
| Contracted Instructional Services Between Schools | - | - | | 0 | |
| Payments to Tax Increment Fund | - | - | | 0 | |
| Total Expenditures | <u>608,039</u> | <u>674,176</u> | <u>20,802</u> | <u>694,978</u> | |
| Excess (Deficiency) of Revenues Over (Under) | | | | | |
| Expenditures | <u>(33,694)</u> | <u>(60,753)</u> | <u>-</u> | <u>(60,752)</u> | |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Capital Leases | - | - | - | - | |
| Transfer In | - | - | - | - | |
| Total Other Financing Sources (Uses) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Net Change in Fund Balances | <u>(33,694)</u> | <u>(60,753)</u> | <u>-</u> | <u>(60,752)</u> | |
| Fund Balance - September 1 (Beginning) | <u>452,257</u> | <u>452,257</u> | <u>452,257</u> | <u>452,257</u> | |
| Fund Balance | <u>\$ 418,564</u> | <u>\$ 391,505</u> | <u>\$ 452,257</u> | <u>\$ 391,505</u> | |

- (1) PTO donations-Pebble Creek
(2) author visit, lost library book-Pebble Creek
(3) donations-Pebble Creek
(4) donations-PTO & Jump for Heart

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

| | Original Budget | Amended Budget | Increase (Decrease) | New Amended Budget | Notes |
|--|----------------------|----------------------|------------------------|--------------------------|--------------------|
| REVENUES: | | | | | |
| Total Local and Intermediate Sources | \$ 60,526,579 | \$ 60,545,079 | | \$ 60,545,079 | |
| State Program Revenues | 13,983,020 | 13,983,020 | - | 13,983,020 | |
| Federal Program Revenues | 8,529 | 8,529 | | 8,529 | |
| Total Revenues | 74,518,128 | 74,536,128 | - | 74,536,628 | |
| EXPENDITURES: | | | | | |
| Current: | | | | | |
| Instruction | 44,047,833 | 44,069,909 | 520 | 44,070,429 | (1), (2), (3), (4) |
| Instructional Resources & Media Services | 1,045,729 | 1,045,762 | | 1,045,762 | |
| Curriculum & Instructional Staff Development | 1,003,506 | 1,004,634 | (1,540) | 1,003,094 | (1) |
| Instructional Leadership | 1,278,930 | 1,278,930 | | 1,278,930 | |
| School Leadership | 3,952,614 | 3,951,233 | 1,020 | 3,952,253 | (2), (4) |
| Guidance, Counseling & Evaluation Services | 2,235,962 | 2,236,252 | | 2,236,252 | |
| 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 | 2,494,340 | | 2,494,340 | |
| General Administration | 2,332,656 | 2,327,366 | | 2,327,366 | |
| Plant Maintenance and Operations | 8,840,428 | 8,834,968 | | 8,834,968 | |
| Security and Monitoring Services | 170,145 | 178,605 | | 178,605 | |
| 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 | 74,517,381 | 74,535,882 | - | 74,535,882 | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | 747 | 246 | - | 246 | |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Capital Leases | - | - | | - | |
| Transfer In | - | - | | - | |
| Total Other Financing Sources (Uses) | - | - | - | - | |
| Net Change in Fund Balances | 747 | 747 | - | 747 | |
| Fund Balance - September 1 (Beginning) | 29,321,358 | 29,321,358 | | 29,321,358 | |
| Fund Balance | \$ 29,322,105 | \$ 29,322,105 | \$ - | \$ 29,322,105 | |

- (1) gifted and talented supplies
(2) purchase book @ conference
(3) Reading Zone supplies
(4) CSHS principal's conference

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

| | Original Budget | Amended Budget | Increase (Decrease) | New Amended Budget | Reference Notes |
|--|----------------------|----------------------|------------------------|--------------------------|--------------------|
| REVENUES: | | | | | |
| Total Local and Intermediate Sources | \$ 60,526,579 | \$ 60,545,079 | \$ 504 | \$ 60,545,583 | 4 |
| State Program Revenues | 13,983,020 | 13,983,020 | 591,809 | 14,574,829 | 8 |
| Federal Program Revenues | 8,529 | 8,529 | | 8,529 | |
| Total Revenues | <u>74,518,128</u> | <u>74,536,628</u> | <u>592,313</u> | <u>75,128,941</u> | |
| EXPENDITURES: | | | | | |
| Current: | | | | | |
| Instruction | 44,047,833 | 44,070,429 | 455,895 | 44,526,324 | 1-8 |
| Instructional Resources & Media Services | 1,045,729 | 1,045,762 | 8,734 | 1,054,496 | 8 |
| Curriculum & Instructional Staff Development | 1,003,506 | 1,003,094 | 3,488 | 1,006,582 | 2,3,4,8 |
| Instructional Leadership | 1,278,930 | 1,278,930 | 15,046 | 1,293,976 | 1,8 |
| School Leadership | 3,952,614 | 3,952,253 | 53,138 | 4,005,391 | 7,8 |
| Guidance, Counseling & Evaluation Services | 2,235,962 | 2,236,252 | 28,525 | 2,264,777 | 8 |
| Health Services | 799,469 | 799,469 | 6,335 | 805,804 | 8 |
| Student (Pupil) Transportation | 2,032,440 | 2,032,440 | 18,177 | 2,050,617 | 8 |
| CoCurricular/Extracurricular Activities | 2,495,696 | 2,494,340 | (2,839) | 2,491,501 | 8 |
| General Administration | 2,332,656 | 2,327,366 | 7,885 | 2,335,251 | 8 |
| Plant Maintenance and Operations | 8,840,428 | 8,834,968 | 19,544 | 8,854,512 | 8 |
| Security and Monitoring Services | 170,145 | 178,605 | 1,026 | 179,631 | 8 |
| Data Processing Services | 1,737,182 | 1,737,182 | 6,595 | 1,743,777 | 8 |
| Community Services | 201,457 | 201,457 | 8,049 | 209,506 | 5,8 |
| 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>74,535,882</u> | <u>629,598</u> | <u>75,165,480</u> | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>747</u> | <u>746</u> | <u>(37,285)</u> | <u>(36,539)</u> | |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Capital Leases | - | - | | - | |
| Transfer In | - | - | | - | |
| Total Other Financing Sources (Uses) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Net Change in Fund Balances | <u>747</u> | <u>747</u> | <u>(37,285)</u> | <u>(36,538)</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>\$ (37,285)</u> | <u>\$ 29,284,820</u> | |

- (1) extra duty pay
- (2) supplies costs-ESL-College Hills
- (3) supplies cost-ESL-Southwood Valley
- (4) supplies cost-Gifted & Talented
- (5) PTO donation-Rock Prairie-FISH Parenting Pgm
- (6) Jump Start-Greens Prairie
- (7) additional start up costs-Greens Prairie
- (8) adjust TRS on behalf to actual

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

| | Original Budget | Increase (Decrease) | New Amended Budget | |
|---|--------------------|------------------------|--------------------------|---|
| REVENUES: | | | | |
| Total Local and Intermediate Sources | | | | |
| State Program Revenues | - | | - | |
| Federal Program Revenues | \$602,989 | \$44,913 | \$647,902 | 1 |
| Total Revenues | <u>602,989</u> | <u>44,913</u> | <u>647,902</u> | |
| EXPENDITURES: | | | | |
| Current: | | | | |
| Instruction | | | - | |
| Instructional Resources & Media Services | | | - | |
| Curriculum & Instructional Staff Development | 247,900 | 12,000 | 259,900 | 1 |
| Instructional Leadership | 76,116 | | 76,116 | |
| School Leadership | | | - | |
| Social Work Services | 15,100 | | 15,100 | |
| Guidance, Counseling & Evaluation Services | | | - | |
| Health Services | 8,508 | | 8,508 | |
| Student (Pupil) Transportation | | | - | |
| CoCurricular/Extracurricular Activities | | | - | |
| General Administration | 1,500 | | 1,500 | |
| Plant Maintenance and Operations | | | - | |
| Security and Monitoring Services | | | - | |
| Data Processing Services | | | - | |
| Community Services | 253,865 | 32,913 | 286,778 | 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 | <u>602,989</u> | <u>44,913</u> | <u>647,902</u> | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>-</u> | <u>-</u> | <u>-</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 | - | - | - | |
| Fund Balance - September 1 (Beginning) | - | - | - | |
| Fund Balance | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |

(1) roll over 2009-10 funds

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE- Title I
BUDGET AMENDMENT 2010-2011
May 2011

| | Original Budget | Amended Budget | Increase (Decrease) | New Amended Budget | |
|--|--------------------|-------------------|------------------------|--------------------------|------|
| REVENUES: | | | | | |
| Total Local and Intermediate Sources | \$ - | - | \$ - | \$ - | |
| State Program Revenues | - | - | | - | |
| Federal Program Revenues | 1,001,239 | 1,204,470 | | 1,204,470 | |
| Total Revenues | <u>1,001,239</u> | <u>1,204,470</u> | - | <u>1,204,470</u> | |
| EXPENDITURES: | | | | | |
| Current: | | | | | |
| Instruction | 972,471 | 1,139,087 | (21,900) | 1,117,187 | 1, 2 |
| Instructional Resources & Media Services | - | 1,983 | | 1,983 | |
| Curriculum & Instructional Staff Development | 20,468 | 52,600 | 18,000 | 70,600 | 1 |
| Instructional Leadership | 8,300 | 8,300 | 3,900 | 12,200 | 2 |
| 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 | | 2,500 | | 2,500 | |
| 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>1,001,239</u> | <u>1,204,470</u> | - | <u>1,204,470</u> | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Capital Leases | - | - | - | - | |
| Transfer In | - | - | - | - | |
| Total Other Financing Sources (Uses) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Net Change in Fund Balances | - | - | - | - | |
| Fund Balance - September 1 (Beginning) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Fund Balance | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |

(1) correct budget

(2) budget Spring Title I services

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE-Child Nutrition
BUDGET AMENDMENT 2010-2011
May 2011

| | Original Budget | Increase (Decrease) | New Amended Budget | |
|--|--------------------|------------------------|--------------------------|---|
| REVENUES: | | | | |
| Total Local and Intermediate Sources | \$ 2,384,200 | | \$ 2,384,200 | |
| State Program Revenues | 28,000 | | 28,000 | |
| Federal Program Revenues | \$1,963,726 | | \$1,963,726 | |
| Total Revenues | <u>4,375,926</u> | <u>-</u> | <u>4,375,926</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 | | | - | |
| Food Services | 4,461,561 | 44,000 | 4,505,561 | 1 |
| CoCurricular/Extracurricular Activities | | | - | |
| General Administration | 72,300 | | 72,300 | |
| Plant Maintenance and Operations | | | - | |
| Security and Monitoring Services | | | - | |
| Data Processing Services | | | - | |
| Community Services | | | - | 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 | <u>4,533,861</u> | <u>44,000</u> | <u>4,577,861</u> | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>(157,935)</u> | <u>(44,000)</u> | <u>(201,935)</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 | (157,935) | (44,000) | (201,935) | |
| Fund Balance - September 1 (Beginning) | <u>826,741</u> | <u>826,741</u> | <u>826,741</u> | |
| Fund Balance | <u>\$ 668,806</u> | <u>\$ 782,741</u> | <u>\$ 624,806</u> | |

(1) replace aging equipment@ Rock Prairie, start up costs @ Greens Prairie

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE-TITLE I PART C CARL D PERKINS
BUDGET AMENDMENT 2010-2011
May 2011

| | Original Budget | Increase (Decrease) | New Amended Budget | |
|---|--------------------|------------------------|--------------------------|---|
| REVENUES: | | | | |
| Total Local and Intermediate Sources | | | | |
| State Program Revenues | - | | - | |
| Federal Program Revenues | \$82,968 | \$4,986 | \$87,954 | 1 |
| Total Revenues | <u>82,968</u> | <u>4,986</u> | <u>87,954</u> | |
| EXPENDITURES: | | | | |
| Current: | | | | |
| Instruction | 45,808 | 1,957 | 47,765 | 1 |
| Instructional Resources & Media Services | | | - | |
| Curriculum & Instructional Staff Development | | | - | |
| Instructional Leadership | | | - | |
| School Leadership | | | - | |
| Social Work Services | | | - | |
| Guidance, Counseling & Evaluation Services | 37,160 | 3,029 | 40,189 | 1 |
| Health Services | | | - | |
| Student (Pupil) Transportation | | | - | |
| Food Services | | | - | |
| 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 | <u>82,968</u> | <u>4,986</u> | <u>87,954</u> | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>-</u> | <u>-</u> | <u>-</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 | - | - | - | |
| Fund Balance - September 1 (Beginning) | | | | |
| Fund Balance | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |

(1) budget additional revenue

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE-LEP SUMMER SCHOOL
BUDGET AMENDMENT 2010-2011
May 2011

| | Original Budget | Increase (Decrease) | New Amended Budget | |
|--|--------------------|------------------------|--------------------------|---|
| REVENUES: | | | | |
| Total Local and Intermediate Sources | | | | |
| State Program Revenues | - | | - | |
| Federal Program Revenues | | \$8,595 | \$8,595 | 1 |
| Total Revenues | - | 8,595 | 8,595 | |
| EXPENDITURES: | | | | |
| Current: | | | | |
| Instruction | | 8,595 | 8,595 | 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 | | | - | |
| Food Services | | | - | |
| 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 | - | 8,595 | 8,595 | |
| 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) budget summer school budget

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE-Activity Funds
BUDGET AMENDMENT 2010-2011
May 2011

| | Original Budget | Amended Budget | Increase (Decrease) | New Amended Budget | |
|--|--------------------|-------------------|------------------------|--------------------------|------|
| REVENUES: | | | | | |
| Total Local and Intermediate Sources | \$ 574,345 | 634,226 | 6,463 | \$ 640,689 | 1-4 |
| State Program Revenues | - | - | | 0 | |
| Federal Program Revenues | - | - | | 0 | |
| Total Revenues | 574,345 | 634,226 | 6,463 | 640,689 | |
| EXPENDITURES: | | | | | |
| Current: | | | | | |
| Instruction | 168,638 | 231,221 | 787 | 232,008 | 3, 4 |
| Instructional Resources & Media Services | 85,047 | 86,054 | 115 | 86,169 | 2 |
| Curriculum & Instructional Staff Development | 22,950 | 22,997 | | 22,997 | |
| Instructional Leadership | - | - | | 0 | |
| School Leadership | 31,396 | 32,396 | 2,536 | 34,932 | 1 |
| Social Work Services | - | - | | 0 | |
| Guidance, Counseling & Evaluation Services | 200 | 200 | | 200 | |
| Health Services | 250 | 250 | | 250 | |
| Student (Pupil) Transportation | - | - | | 0 | |
| CoCurricular/Extracurricular Activities | 273,808 | 296,110 | 3,025 | 299,135 | 3 |
| General Administration | - | - | | 0 | |
| Plant Maintenance and Operations | - | - | | 0 | |
| Security and Monitoring Services | - | - | | 0 | |
| Data Processing Services | - | - | | 0 | |
| Community Services | 25,750 | 25,750 | | 25,750 | |
| Debt Services - Principal on long-term debt | - | - | | 0 | |
| Debt Services - Interest on long-term debt | - | - | | 0 | |
| Facilities Acquisition and Construction | - | - | | 0 | |
| Contracted Instructional Services Between Schools | - | - | | 0 | |
| Payments to Tax Increment Fund | - | - | | 0 | |
| Total Expenditures | 608,039 | 694,978 | 6,463 | 701,441 | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | (33,694) | (60,753) | - | (60,752) | |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Capital Leases | - | - | - | - | |
| Transfer In | - | - | - | - | |
| Total Other Financing Sources (Uses) | - | - | - | - | |
| Net Change in Fund Balances | (33,694) | (60,753) | - | (60,752) | |
| Fund Balance - September 1 (Beginning) | 452,257 | 452,257 | 452,257 | 452,257 | |
| Fund Balance | \$ 418,564 | \$ 391,505 | \$ 452,257 | \$ 391,505 | |

- (1) grant from Eaton Sports-Timber Academy
- (2) lost library book-Pebble Creek
- (3) PTO donations-Pebble Creek
- (4) donations-Pebble Creek

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

| | Original Budget | Increase (Decrease) | New Amended Budget | |
|--|--------------------|------------------------|--------------------------|-----|
| REVENUES: | | | | |
| Total Local and Intermediate Sources | \$ 16,898 | \$ 44,991 | \$ 61,889 | (1) |
| State Program Revenues | - | | - | |
| Federal Program Revenues | | | - | |
| Total Revenues | <u>16,898</u> | <u>44,991</u> | <u>61,889</u> | |
| EXPENDITURES: | | | | |
| Current: | | | | |
| Instruction | 16,898 | 44,421 | 61,319 | (1) |
| Instructional Resources & Media Services | | | - | |
| Curriculum & Instructional Staff Development | | 570 | 570 | (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 | <u>16,898</u> | <u>44,991</u> | <u>61,889</u> | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>-</u> | <u>-</u> | <u>-</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 | - | - | - | |
| Fund Balance - September 1 (Beginning) | <u>-</u> | <u>-</u> | <u>-</u> | |
| Fund Balance | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |

(1) innovative teacher grants

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE- Brazos Valley Tech Prep
BUDGET AMENDMENT 2010-2011
May 2011

| | Original Budget | Increase (Decrease) | New Amended Budget | |
|--|--------------------|------------------------|--------------------------|-----|
| REVENUES: | | | | |
| Total Local and Intermediate Sources | | | \$ - | |
| State Program Revenues | 12,465 | | 12,465 | (1) |
| Federal Program Revenues | | | 0 | |
| Total Revenues | 12,465 | - | 12,465 | |
| EXPENDITURES: | | | | |
| Current: | | | | |
| Instruction | 4,996 | (1,186) | 3,810 | (1) |
| Instructional Resources & Media Services | | | 0 | |
| Curriculum & Instructional Staff Development | | | 0 | |
| Instructional Leadership | | | 0 | |
| School Leadership | | | 0 | |
| Social Work Services | | | 0 | |
| Guidance, Counseling & Evaluation Services | 6,192 | 1,186 | 7,378 | (1) |
| Health Services | | | 0 | |
| Student (Pupil) Transportation | | | 0 | |
| CoCurricular/Extracurricular Activities | 1,277 | | 1,277 | |
| General Administration | | | 0 | |
| Plant Maintenance and Operations | | | 0 | |
| Security and Monitoring Services | | | 0 | |
| Data Processing Services | | | 0 | |
| Community Services | | | 0 | |
| Debt Services - Principal on long-term debt | - | | 0 | |
| Debt Services - Interest on long-term debt | - | - | 0 | |
| Facilities Acquisition and Construction | - | - | 0 | |
| Contracted Instructional Services Between Schools | - | - | 0 | |
| Payments to Tax Increment Fund | - | - | 0 | |
| Total Expenditures | 12,465 | - | 12,465 | |
| 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) cover expenditures