

**COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
COMBINED BUDGET OF REVENUES AND APPROPRIATIONS
ALL FUND TYPES
FOR THE FISCAL YEAR ENDING AUGUST 31, 2012**

	General Fund	Special Revenue Funds	Capital Projects Fund	Proprietary Funds	Internal Service Funds	Debt Service Fund	Totals Memorandum Only
ESTIMATED REVENUES							
LOCAL/INTERMEDIATE							
Property Tax	561,666,692	\$0	\$0	\$0	\$0	\$22,074,339	\$83,741,031
Interest Earned	170,000	0	76,000	0	0	25,000	271,000
Child Nutrition	0	2,355,750	0	0	0	0	2,355,750
Co-Curricular	180,000	0	0	0	0	0	180,000
Other Revenues	348,000	592,783	0	1,535,725	405,000	0	2,881,508
TOTAL LOCAL/INTERMED.	62,364,692	2,948,533	76,000	1,535,725	405,000	22,099,339	89,429,289
STATE SOURCES							
Available School Fund	2,414,664	0	0	0	0	0	2,414,664
Technology Allotment	9,021,549	0	0	0	0	0	9,021,549
Foundation School Fund	0	0	0	0	0	0	0
TRS On-Behalf	3,685,114	0	0	0	0	0	3,685,114
Other State Revenues	0	28,000	0	0	0	0	28,000
TOTAL STATE	15,121,327	28,000	0	0	0	0	15,149,327
FEDERAL SOURCES							
National School Lunch/Breakfast	0	2,062,250	0	0	0	0	2,062,250
Other Federal	1,502,108	255,719	0	0	0	0	1,757,827
TOTAL FEDERAL	1,502,108	2,317,969	0	0	0	0	3,820,077
TOTAL ESTIMATED REVENUES	78,988,127	5,294,502	76,000	1,535,725	405,000	22,099,339	108,398,693
APPROPRIATIONS							
Payroll Costs	64,439,458	1,815,203	344,384	1,021,452	0	0	67,620,497
Contracted Services	6,092,416	150,395	12,240	53,200	3,800	0	6,312,051
Chapter 41 Recapture Payment	4,639,666	0	0	0	0	0	4,639,666
Materials and Supplies	4,244,366	2,823,275	5,000	114,036	0	0	7,186,677
Other Operating Costs	1,944,446	207,746	0	349,547	401,200	0	2,902,939
Debt Service	0	0	0	0	0	19,961,434	19,961,434
Capital Outlay	100,583	224,000	55,351,018	0	0	0	55,675,601
TOTAL APPROPRIATIONS	81,460,935	5,220,619	55,712,642	1,538,235	405,000	19,961,434	164,298,865
OTHER SOURCES (USES)	0	0	41,700,000	0	0	0	41,700,000
EXCESS (DEFICIENCY)	(2,472,808)	73,883	(13,936,642)	(2,510)	0	2,137,905	(14,200,172)
EST. FUND BALANCE 09/01/2011	29,198,667	1,106,174	18,936,642	300,000	0	4,020,686	53,562,169
EST. FUND BALANCE 08/31/2012	\$26,725,859	\$1,180,057	\$5,000,000	\$297,490	\$0	\$6,158,591	\$39,361,997