

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE-IDEA B Preschool  
BUDGET AMENDMENT 2011-2012  
November 2011

|  | Original<br>Budget | Increase<br>(Decrease) | New<br>Amended<br>Budget |   |
|--|--------------------|------------------------|--------------------------|---|
| <b>REVENUES:</b>   |                    |                        |                          |   |
| Total Local and Intermediate Sources                         | -                  | -                      | -                        |   |
| State Program Revenues                                       | -                  |                        | -                        |   |
| Federal Program Revenues                                     | \$ 37,039          | \$ -                   | \$ 37,039                |   |
| Total Revenues   | <u>37,039</u>      | <u>-</u>               | <u>37,039</u>            |   |
| <b>EXPENDITURES:</b>   |                    |                        |                          |   |
| Current:   |                    |                        |                          |   |
| Instruction  | 25,159             | 5,880                  | 31,039                   | 1 |
| Instructional Resources & Media Services                     |                    |                        | -                        |   |
| Curriculum & Instructional Staff Development                 |                    |                        | -                        |   |
| Instructional Leadership                                     |                    |                        | -                        |   |
| School Leadership  |                    |                        | -                        |   |
| Social Work Services   |                    |                        | -                        |   |
| Guidance, Counseling & Evaluation Services                   | 11,880             | (5,880)                | 6,000                    | 1 |
| 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>37,039</u>      | <u>-</u>               | <u>37,039</u>            |   |
| Excess (Deficiency) of Revenues Over (Under)<br>Expenditures | <u>-</u>           | <u>-</u>               | <u>-</u>                 |   |
| <b>OTHER FINANCING SOURCES (USES):</b>                       |                    |                        |                          |   |
| 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) align budget with actual expenditure

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE- Headstart-Health & Safety Grant  
BUDGET AMENDMENT 2011-2012  
November 2011

|  | Original<br>Budget | Increase<br>(Decrease) | New<br>Amended<br>Budget |   |
|--|--------------------|------------------------|--------------------------|---|
| <b>REVENUES:</b>   |                    |                        |                          |   |
| Total Local and Intermediate Sources                         | -                  | -                      | -                        |   |
| State Program Revenues                                       | -                  |                        | -                        |   |
| Federal Program Revenues                                     | \$ 72,300          |                        | \$ 72,300                |   |
| Total Revenues   | <u>72,300</u>      | <u>-</u>               | <u>72,300</u>            |   |
| <b>EXPENDITURES:</b>   |                    |                        |                          |   |
| Current:   |                    |                        |                          |   |
| Instruction  | 7,500              | 62,500                 | 70,000                   | 1 |
| Instructional Resources & Media Services                     |                    |                        | -                        |   |
| Curriculum & Instructional Staff Development                 | -                  |                        | -                        |   |
| Instructional Leadership                                     | -                  |                        | -                        |   |
| School Leadership  |                    |                        | -                        |   |
| Guidance, Counseling & Evaluation Services                   |                    |                        | -                        |   |
| Social Work Services   | -                  |                        | -                        |   |
| Health Services  | 1,400              |                        | 1,400                    |   |
| Student (Pupil) Transportation                               | -                  |                        | -                        |   |
| CoCurricular/Extracurricular Activities                      |                    |                        | -                        |   |
| General Administration                                       | -                  |                        | -                        |   |
| Plant Maintenance and Operations                             | 62,500             | (62,500)               | -                        | 1 |
| Security and Monitoring Services                             |                    |                        | -                        |   |
| Data Processing Services                                     |                    |                        | -                        |   |
| Community Services   | 900                |                        | 900                      |   |
| 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>72,300</u>      | <u>-</u>               | <u>72,300</u>            |   |
| Excess (Deficiency) of Revenues Over (Under)<br>Expenditures | <u>-</u>           | <u>-</u>               | <u>-</u>                 |   |
| <b>OTHER FINANCING SOURCES (USES):</b>                       |                    |                        |                          |   |
| 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) code playground equipment to function 11 in accordance with TEA coding.