

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 60,526,579	\$ 60,546,583		\$ 60,546,583	
State Program Revenues	13,983,020	14,574,829		14,574,829	
Federal Program Revenues	8,529	8,529		8,529	
Total Revenues	<u>74,518,128</u>	<u>75,129,941</u>	-	<u>75,129,941</u>	
EXPENDITURES:					
Current:					
Instruction	44,047,833	44,576,336	18,000	44,594,336	1
Instructional Resources & Media Services	1,045,729	1,054,669		1,054,669	
Curriculum & Instructional Staff Development	1,003,506	1,004,933	(90,900)	914,033	1
Instructional Leadership	1,278,930	1,293,896		1,293,896	
School Leadership	3,952,614	4,040,450	85,500	4,125,950	1
Guidance, Counseling & Evaluation Services	2,235,962	2,288,305	68,101	2,356,406	1
Health Services	799,469	804,601		804,601	
Student (Pupil) Transportation	2,032,440	2,360,617		2,360,617	
CoCurricular/Extracurricular Activities	2,495,696	2,498,941		2,498,941	
General Administration	2,332,656	2,297,596	(83,701)	2,213,895	1
Plant Maintenance and Operations	8,840,428	8,514,512		8,514,512	
Security and Monitoring Services	170,145	177,351	3,000	180,351	1
Data Processing Services	1,737,182	1,684,777		1,684,777	
Community Services	201,457	209,506		209,506	
Debt Services - Principal on long-term debt	206,043	206,043		206,043	
Debt Services - Interest on long-term debt	8,942	8,942		8,942	
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 Juvenile Justice Alternative Education	-	4,000		4,000	
Payments to Tax Increment Fund	-	-		-	
Intergovernmental Charges	739,192	751,847		751,847	
Total Expenditures	<u>74,517,381</u>	<u>75,166,480</u>	-	<u>75,166,480</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>747</u>	<u>(36,539)</u>	-	<u>(36,539)</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	747	(36,539)	-	(36,539)	
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>\$ 29,284,819</u>	\$ -	<u>\$ 29,284,819</u>	

(1) adjust budget to actual expenses

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE- Headstart
BUDGET AMENDMENT 2011-2012
September 2011

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-		-	
Federal Program Revenues		1,262,896	1,262,896	1
Total Revenues	-	1,262,896	1,262,896	
EXPENDITURES:				
Current:				
Instruction		830,143	830,143	1
Instructional Resources & Media Services			-	
Curriculum & Instructional Staff Development		75,584	75,584	1
Instructional Leadership		106,669	106,669	1
School Leadership			-	
Guidance, Counseling & Evaluation Services			-	
Social Work Services		10,750	10,750	1
Health Services		79,595	79,595	1
Student (Pupil) Transportation		6,675	6,675	1
CoCurricular/Extracurricular Activities			-	
General Administration		2,880	2,880	1
Plant Maintenance and Operations		2,500	2,500	1
Security and Monitoring Services			-	
Data Processing Services			-	
Community Services		148,100	148,100	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	-	1,262,896	1,262,896	
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) Set up grant program budget for 2011-2012

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE- Headstart-EX
BUDGET AMENDMENT 2011-2012
September 2011

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-		-	
Federal Program Revenues		66,969	66,969	1
Total Revenues	-	66,969	66,969	
EXPENDITURES:				
Current:				
Instruction		50,407	50,407	1
Instructional Resources & Media Services			-	
Curriculum & Instructional Staff Development		479	479	1
Instructional Leadership			-	1
School Leadership			-	
Guidance, Counseling & Evaluation Services			-	
Social Work Services		950	950	1
Health Services		545	545	1
Student (Pupil) Transportation			-	
CoCurricular/Extracurricular Activities			-	
General Administration			-	
Plant Maintenance and Operations			-	
Security and Monitoring Services			-	
Data Processing Services			-	
Community Services		14,588	14,588	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	-	66,969	66,969	
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) Set up grant program budget for 2011-2012

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE- IDEA Part B
BUDGET AMENDMENT 2010-2011
September 2011

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-		-	
Federal Program Revenues	1,259,039	1,001,664	2,260,703	(1)
Total Revenues	<u>1,259,039</u>	<u>1,001,664</u>	<u>2,260,703</u>	
EXPENDITURES:				
Current:				
Instruction	975,660		975,660	(1)
Instructional Resources & Media Services			-	
Curriculum & Instructional Staff Development			-	
Instructional Leadership	66,379	991,664	1,058,043	(1)
School Leadership			-	
Social Work Services			-	
Guidance, Counseling & Evaluation Services	127,000	10,000	137,000	(1)
Health Services			-	
Student (Pupil) Transportation	90,000		90,000	(1)
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>1,259,039</u>	<u>1,001,664</u>	<u>2,260,703</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>	
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

(1) Allocate IDEA roll forward and maximum entitlement

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE- IDEA Part B Preschool
BUDGET AMENDMENT 2010-2011
September 2011

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-		-	
Federal Program Revenues	33,789	40,730	74,519	(1)
Total Revenues	<u>33,789</u>	<u>40,730</u>	<u>74,519</u>	
EXPENDITURES:				
Current:				
Instruction	30,789	36,745	67,534	(1)
Instructional Resources & Media Services			-	
Curriculum & Instructional Staff Development			-	
Instructional Leadership			-	
School Leadership			-	
Social Work Services			-	
Guidance, Counseling & Evaluation Services	3,000	3,985	6,985	(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>33,789</u>	<u>40,730</u>	<u>74,519</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>	
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

(1) Allocate IDEA roll forward and maximum entitlement

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE- Education Jobs Fund
BUDGET AMENDMENT 2011-2012
September 2011

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-		-	
Federal Program Revenues		1,597,988	1,597,988	1
Total Revenues	-	1,597,988	1,597,988	
EXPENDITURES:				
Current:				
Instruction		1,597,988	1,597,988	1
Instructional Resources & Media Services			-	
Curriculum & Instructional Staff Development			-	
Instructional Leadership			-	
School Leadership			-	
Guidance, Counseling & Evaluation Services			-	
Social Work 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	-	1,597,988	1,597,988	
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) Set up grant program budget for 2011-2012

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE-APPRENTICESHIP TRAINING
BUDGET AMENDMENT 2011-2012
September 2011

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-	13,104	13,104	1
Federal Program Revenues	-	-	-	
Total Revenues	<u>-</u>	<u>13,104</u>	<u>13,104</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	-	13,104	13,104	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>-</u>	<u>13,104</u>	<u>13,104</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) Set up grant program budget for 2011-2012

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE-EDUCATION FOUNDATION
BUDGET AMENDMENT 2011-2012
September 2011

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	
State Program Revenues	-	847	847	1
Federal Program Revenues	-	-	-	
Total Revenues	-	847	847	
EXPENDITURES:				
Current:				
Instruction		847	847	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			-	
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	-	847	847	
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) Set up grant program budget for 2011-2012

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
BUDGET AMENDMENT 2011-2012
September 2011

	Original Budget	Increase (Decrease)	New Amended Budget	
REVENUES:				
Total Local and Intermediate Sources	\$ 22,099,339	\$ (1,398,770)	\$ 20,700,569	1
State Program Revenues	-		-	
Federal Program Revenues	-		-	
Total Revenues	<u>22,099,339</u>	<u>(1,398,770)</u>	<u>20,700,569</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	10,250,000		10,250,000	1
Debt Services - Interest on long-term debt	9,711,433	(524,714)	9,186,719	1
Facilities Acquisition and Construction	-	-	-	
Contracted Instructional Services Between Schools	-	-	-	
Payments to Tax Increment Fund	-	-	-	
Total Expenditures	<u>19,961,433</u>	<u>(524,714)</u>	<u>19,436,719</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>2,137,906</u>	<u>(874,056)</u>	<u>1,263,850</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	2,137,906	(874,056)	1,263,850	
Fund Balance - September 1 (Beginning)	<u>-</u>	<u>-</u>	<u>-</u>	
Fund Balance	<u>\$ 2,137,906</u>	<u>\$ (874,056)</u>	<u>\$ 1,263,850</u>	

(1) adjust for actual tax rate adopted