

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT 2012-2013
FEBRUARY 2013

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$67,059,489	\$ 67,067,002	7,845	\$ 67,074,847	(5)
State Program Revenues	11,574,833	11,574,633		11,574,633	
Federal Program Revenues	-	0		-	
Total Revenues	78,634,122	78,641,635	7,845	78,649,480	
EXPENDITURES:					
Current:					
11 Instruction	48,719,911	48,769,599	18,036	48,787,635	(1), (3), (4)
12 Instructional Resources & Media Services	774,504	774,504	(19,000)	755,504	(3), (4)
13 Curriculum & Instructional Staff Development	848,054	851,165		851,165	
21 Instructional Leadership	1,348,519	1,348,519		1,348,519	
23 School Leadership	4,665,183	4,666,538	(10,675)	4,655,863	(3)
31 Guidance, Counseling & Evaluation Services	2,219,700	2,223,805	(361)	2,223,444	(4)
33 Health Services	850,760	850,760		850,760	
34 Student (Pupil) Transportation	2,376,937	2,384,450		2,384,450	
36 CoCurricular/Extracurricular Activities	3,651,980	3,650,964	19,845	3,670,809	(1), (5)
41 General Administration	2,204,407	2,204,407		2,204,407	
51 Plant Maintenance and Operations	9,292,297	9,292,297	98,065	9,390,362	(2)
52 Security and Monitoring Services	218,258	221,536		221,536	
53 Data Processing Services	1,658,067	1,658,067		1,658,067	
61 Community Services	143,380	143,380		143,380	
91 Contracted Instructional Services Between Schools	3,347,546	3,347,546		3,347,546	
93 Shared Serve Arrangement	90,000	90,000		90,000	
95 Payments to Fiscal Agent	8,000	8,000		8,000	
97 Payments to Juvenile Justice Alternative Education	-	-		-	
99 Intergovernmental Charges	813,759	814,835		814,835	
Total Expenditures	83,231,262	83,300,371	105,910	83,406,281	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,597,140)	(4,658,736)	(98,065)	(4,756,801)	
OTHER FINANCING SOURCES (USES):					
Capital Leases	-	-		-	
Transfer In	-	-		-	
Total Other Financing Sources (Uses)	-	-	-	-	
Net Change in Fund Balances	(4,597,140)	(4,658,736)	(98,065)	(4,756,801)	
Fund Balance - September 1 (Beginning)	36,265,592	36,265,592		36,265,592	
Fund Balance	\$31,668,452	\$ 31,606,856	\$ (98,065)	\$ 31,508,791	

- (1) - CSHS Band Transportation
- (2) - Maintenance Insurance Costs
- (3) - Coper Expense Allocation
- (4) - Printer Expense Allocation
- (5) - Boys Track Donation and Equipment Purchase

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION SERVICES
BUDGET AMENDMENT 2012-2013
FEBRUARY 2013

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 2,616,900	\$ 2,616,900		\$ 2,616,900	
State Program Revenues	28,000	28,000		\$ 28,000	
Federal Program Revenues	2,439,616	2,439,616		2,439,616	
Total Revenues	5,084,516	5,084,516	-	5,084,516	
EXPENDITURES:					
Current:					
Food Services	4,907,100	4,907,100		\$ 4,907,100	
Facilities Maintenance and Operations	68,480	68,480		68,480	
Total Expenditures	4,975,580	4,975,580	-	4,975,580	
Net Change in Fund Balances	108,937	108,937	-	\$ 108,937	
Fund Balance - September 1 (Beginning)	546,995	546,995		546,995	
Fund Balance	<u>\$ 655,931</u>	<u>\$ 655,931</u>	<u>\$ -</u>	<u>\$ 655,931</u>	

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
BUDGET AMENDMENT 2012-2013
FEBRUARY 2013

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 18,836,585	\$ 18,836,585	\$ -	\$ 18,836,585	
Total Revenues	<u>18,836,585</u>	<u>18,836,585</u>	<u>-</u>	<u>18,836,585</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	10,390,000	10,390,000		10,390,000	
Debt Services - Interest on long-term debt	8,836,938	8,836,938		8,836,938	
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>19,232,938</u>	<u>19,232,938</u>	<u>-</u>	<u>19,232,938</u>	
Excess (Deficiency) of Revenues Over (Under)					
Expenditures	<u>(396,353)</u>	<u>(396,353)</u>	<u>-</u>	<u>(396,353)</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>(396,353)</u>	<u>(396,353)</u>	<u>-</u>	<u>(396,353)</u>	
Fund Balance - September 1 (Beginning)	<u>7,004,032</u>	<u>7,004,032</u>		<u>7,004,032</u>	
Fund Balance	<u>\$ 6,607,679</u>	<u>\$ 6,607,679</u>	<u>\$ -</u>	<u>\$ 6,607,679</u>	