

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$67,059,489	\$ 67,100,933		\$ 67,100,933	
State Program Revenues	11,574,633	11,574,633		11,574,633	
Federal Program Revenues	-	0		-	
Total Revenues	<u>78,634,122</u>	<u>78,675,566</u>	-	<u>78,675,566</u>	
EXPENDITURES:					
Current					
11 Instruction	48,719,911	48,768,497	(1,801)	48,766,696	(1), (2), (3), (5), (7), (9), (10), (12), (14), (15), (16), (17), (18), (19), (20)
12 Instructional Resources & Media Services	774,504	755,504		755,504	
13 Curriculum & Instructional Staff Development	848,054	853,433	(4,729)	848,704	(1), (2), (3), (4), (5), (8), (9), (10), (12), (13), (15), (16), (17), (20)
21 Instructional Leadership	1,348,519	1,347,425	(1,338)	1,346,087	(4)
23 School Leadership	4,665,183	4,673,827	3,446	4,677,273	(6), (7), (14), (19), (20)
31 Guidance, Counseling & Evaluation Services	2,219,700	2,223,444	3,260	2,226,704	(8)
33 Health Services	850,760	850,760	(61)	850,699	(6)
34 Student (Pupil) Transportation	2,376,937	2,384,450		2,384,450	
36 CoCurricular/Extracurricular Activities	3,651,980	3,670,809	1,223	3,672,032	(12), (13), (15), (17), (18)
41 General Administration	2,204,407	2,193,436	(21,500)	2,171,936	(11)
51 Plant Maintenance and Operations	9,292,297	9,390,362		9,390,362	
52 Security and Monitoring Services	218,258	221,536		221,536	
53 Data Processing Services	1,658,067	1,754,067		1,754,067	
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	21,500	111,500	(11)
95 Payments to Fiscal Agent	8,000	8,000		8,000	
97 Payments to Juvenile Justice Alternative Education	-	-		-	
99 Intergovernmental Charges	813,759	825,806		825,806	
Total Expenditures	<u>83,231,262</u>	<u>83,502,281</u>	-	<u>83,502,281</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(4,597,140)</u>	<u>(4,826,715)</u>	-	<u>(4,826,715)</u>	
OTHER FINANCING SOURCES (USES):					
Capital Leases	-	-		-	
Transfer In	-	-		-	
Total Other Financing Sources (Uses)	-	-		-	
Net Change in Fund Balances	<u>(4,597,140)</u>	<u>(4,826,715)</u>	-	<u>(4,826,715)</u>	
Fund Balance - September 1 (Beginning)	<u>36,265,592</u>	<u>36,265,592</u>		<u>36,265,592</u>	
Fund Balance	<u>\$31,668,452</u>	<u>\$ 31,438,877</u>	\$ -	<u>\$ 31,438,877</u>	

- (1) - CSHS ESL
- (2) - AMCHS ESL
- (3) - SK ESL
- (4) - AVID SPECIAL PROGRAMS
- (5) - SK GT SUPPLIES
- (6) - CH CONTRACTED MAINTENANCE
- (7) - OW TECHNOLOGY
- (8) - SPECIAL SERVICES - DYSLEXIA
- (9) - PC ESL
- (10) - CV GT
- (11) - SCHOOL FOR DEAF FUNDS
- (12) - AMCHS - SPEECH
- (13) - AMCHS - DRAMA
- (14) - AMCHS - ENGLISH
- (15) - AMCHS - SOCIAL STUDIES
- (16) - AMCHS - TEXAS EDU COOP
- (17) - AMCHS - ART
- (18) - AMCHS - CHOIR
- (19) - OW - TECHNOLOGY
- (20) - OW - TRAVEL

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION SERVICES
BUDGET AMENDMENT 2012-2013
MAY 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	<u>5,084,516</u>	<u>5,084,516</u>	-	<u>5,084,516</u>	
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	<u>4,975,580</u>	<u>4,975,580</u>	-	<u>4,975,580</u>	
Net Change in Fund Balances	108,937	108,937	-	\$ 108,937	
Fund Balance - September 1 (Beginning)	<u>546,995</u>	<u>546,995</u>		546,995	
Fund Balance	<u>\$ 655,931</u>	<u>\$ 655,931</u>	\$ -	<u>\$ 655,931</u>	

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