

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT 2013-2014
FEBRUARY 2014

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$70,319,948	\$ 70,320,773		\$ 70,320,773	
State Program Revenues	10,874,526	11,774,526		11,774,526	
Federal Program Revenues				-	
Total Revenues	<u>81,194,474</u>	<u>82,095,299</u>	-	<u>82,095,299</u>	
EXPENDITURES:					
Current:					
11 Instruction	52,065,299	52,341,535	908	52,342,443	(3), (4), (5), (6), (7), (8)
12 Instructional Resources & Media Services	815,441	819,874	300	820,174	(7)
13 Curriculum & Instructional Staff Development	855,592	859,488	224	859,711	(4)
21 Instructional Leadership	1,416,694	1,435,098		1,435,098	
23 School Leadership	4,988,349	4,988,518	(2,000)	4,986,518	(6)
31 Guidance, Counseling & Evaluation Services	2,596,438	2,683,402		2,683,402	
33 Health Services	938,120	991,683		991,683	
34 Student (Pupil) Transportation	2,270,627	2,440,627		2,440,627	
36 CoCurricular/Extracurricular Activities	3,922,226	4,044,471	158,917	4,203,388	(1), (2), (3), (5), (6), (8)
41 General Administration	2,313,813	2,341,669		2,341,669	
51 Plant Maintenance and Operations	9,378,288	9,479,573		9,479,573	
52 Security and Monitoring Services	454,167	454,167	1,854	456,021	(1), (2)
53 Data Processing Services	1,911,452	1,912,883		1,912,883	
61 Community Services	174,848	175,123		175,123	
91 Contracted Instructional Services Between Schools	-	-		-	
93 Shared Serve Arrangement	110,000	110,000		110,000	
95 Payments to Fiscal Agent	10,000	10,000		10,000	
97 Payments to Juvenile Justice Alternative Education	-	-		-	
99 Intergovernmental Charges	866,630	866,630		866,630	
Total Expenditures	<u>85,087,982</u>	<u>85,954,740</u>	160,204	<u>86,114,944</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(3,893,508)</u>	<u>(3,859,441)</u>	(160,204)	<u>(4,019,645)</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	<u>(3,893,508)</u>	<u>(3,859,441)</u>	(160,204)	<u>(4,019,645)</u>	
Fund Balance - September 1 (Beginning)	<u>32,746,957</u>	<u>32,746,957</u>		<u>32,746,957</u>	
Fund Balance	<u>\$28,853,449</u>	<u>\$ 28,887,516</u>	\$ (160,204)	<u>\$ 28,727,312</u>	

- (1) - AMCHS - Post Season
- (2) - CSHS - Post Season
- (3) - AMCHS - Latin
- (4) - AMCHS - Art
- (5) - AMCHS - Misc Contracted Services
- (6) - CSHS - Drama
- (7) - GP - Misc Contracted Services
- (8) - OW - Substitute Pay

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION SERVICES
BUDGET AMENDMENT 2013-2014
FEBRUARY 2014

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 2,847,250	\$ 2,847,250		\$ 2,847,250	
State Program Revenues	28,000	28,000		\$ 28,000	
Federal Program Revenues	2,667,000	2,667,000		2,667,000	
Total Revenues	5,542,250	5,542,250	-	5,542,250	
EXPENDITURES:					
Current:					
Food Services	5,412,664	5,412,664		\$ 5,412,664	
Facilities Maintenance and Operations	94,400	94,400		94,400	
Total Expenditures	5,507,064	5,507,064	-	5,507,064	
 Net Change in Fund Balances	 35,186	 35,186	 -	 \$ 35,186	
Fund Balance - September 1 (Beginning)	588,426	588,426		588,426	
Fund Balance	\$ 623,612	\$ 623,612	\$ -	\$ 623,612	

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
BUDGET AMENDMENT 2013-2014
FEBRUARY 2014

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 18,763,900	\$ 18,763,900	\$ -	\$ 18,763,900	
Total Revenues	<u>18,763,900</u>	<u>18,763,900</u>	-	<u>18,763,900</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	10,785,000	10,785,000		10,785,000	
Debt Services - Interest on long-term debt	8,438,781	8,438,781		8,438,781	
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>19,229,781</u>	<u>19,229,781</u>	-	<u>19,229,781</u>	
Excess (Deficiency) of Revenues Over (Under)					
Expenditures	<u>(465,881)</u>	<u>(465,881)</u>	-	<u>(465,881)</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>	0	<u>0</u>	
Net Change in Fund Balances	(465,881)	(465,881)	-	(465,881)	
Fund Balance - September 1 (Beginning)	<u>6,671,516</u>	<u>6,671,516</u>		<u>6,671,516</u>	
Fund Balance	<u>\$ 6,205,635</u>	<u>\$ 6,205,635</u>	\$ -	<u>\$ 6,205,635</u>	