

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$70,319,948	\$ 70,319,948	825	\$ 70,320,773	(12)
State Program Revenues	10,874,526	10,874,526	900,000	11,774,526	(15)
Federal Program Revenues				-	
Total Revenues	<u>81,194,474</u>	<u>81,194,474</u>	<u>900,825</u>	<u>82,095,299</u>	
EXPENDITURES:					
Current:					
11 Instruction	52,065,299	52,282,905	58,630	52,341,535	(1), (2), (4), (5), (6), (7), (8), (9), (10), (11), (12), (13)
12 Instructional Resources & Media Services	815,441	820,918	(1,044)	819,874	(10)
13 Curriculum & Instructional Staff Development	855,592	861,199	(1,713)	859,466	(4), (6), (9)
21 Instructional Leadership	1,416,694	1,435,098		1,435,098	
23 School Leadership	4,988,349	4,990,518	(2,000)	4,988,518	(8)
31 Guidance, Counseling & Evaluation Services	2,596,438	2,619,122	64,280	2,683,402	(13)
33 Health Services	938,120	938,093	53,590	991,683	(1), (13)
34 Student (Pupil) Transportation	2,270,627	2,270,627	170,000	2,440,627	(13)
36 CoCurricular/Extracurricular Activities	3,922,226	3,998,158	46,313	4,044,471	(2), (3), (4), (5), (6), (7), (8)
41 General Administration	2,313,813	2,318,389	23,300	2,341,669	(13)
51 Plant Maintenance and Operations	9,378,288	9,381,088	98,485	9,479,573	(13), (14)
52 Security and Monitoring Services	454,167	454,167		454,167	
53 Data Processing Services	1,911,452	1,909,883	3,000	1,912,883	(13)
61 Community Services	174,848	174,848	275	175,123	(11)
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>85,441,624</u>	<u>513,116</u>	<u>85,954,740</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(3,893,508)</u>	<u>(4,247,150)</u>	<u>367,709</u>	<u>(3,859,441)</u>	
OTHER FINANCING SOURCES (USES):					
Capital Leases	-	-		-	
Transfer In	-	-		-	
Total Other Financing Sources (Uses)	-	-		-	
Net Change in Fund Balances	<u>(3,893,508)</u>	<u>(4,247,150)</u>	<u>367,709</u>	<u>(3,859,441)</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>\$ 28,499,807</u>	<u>\$ 367,709</u>	<u>\$ 28,867,516</u>	

- (1) - College Hills - Supplies
- (2) - CSHS - Supplies
- (3) - CSHS - Uniforms
- (4) - AMCHS - Speech
- (5) - CSHS - Band
- (6) - CSHS - Drama
- (7) - AMCHS - Salary
- (8) - AMCHS - Orchestra
- (9) - ESL Travel
- (10) - Oakwood - Supplies
- (11) - Rock Prairie - Extra Duty Pay
- (12) - Substitutes Reimbursement
- (13) - Salary Adjustments
- (14) - Operations - Rentals
- (15) - Student Foundation Program

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
BUDGET AMENDMENT 2013-2014
JANUARY 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>-</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>-</u>	<u>19,229,781</u>	
Excess (Deficiency) of Revenues Over (Under)					
Expenditures	<u>(465,881)</u>	<u>(465,881)</u>	<u>-</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>	<u>0</u>	<u>0</u>	
Net Change in Fund Balances	<u>(465,881)</u>	<u>(465,881)</u>	<u>-</u>	<u>(465,881)</u>	
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>\$ -</u>	<u>\$ 6,205,635</u>	

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION SERVICES
BUDGET AMENDMENT 2013-2014
JANUARY 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	<u>2,667,000</u>	<u>2,667,000</u>		<u>2,667,000</u>	
Total Revenues	<u>5,542,250</u>	<u>5,542,250</u>	-	<u>5,542,250</u>	
EXPENDITURES:					
Current:					
Food Services	5,412,664	5,412,664		\$ 5,412,664	
Facilities Maintenance and Operations	<u>94,400</u>	<u>94,400</u>		<u>94,400</u>	
Total Expenditures	<u>5,507,064</u>	<u>5,507,064</u>	-	<u>5,507,064</u>	
Net Change in Fund Balances	35,186	35,186	-	\$ 35,186	
Fund Balance - September 1 (Beginning)	<u>588,426</u>	<u>588,426</u>		<u>588,426</u>	
Fund Balance	<u>\$ 623,612</u>	<u>\$ 623,612</u>	\$ -	<u>\$ 623,612</u>	