

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT 2012-2013
OCTOBER 2013 - FY13

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$67,059,489	\$ 67,109,042		\$ 67,109,042	
State Program Revenues	11,574,833	11,875,902		11,875,902	
Federal Program Revenues	-	0		-	
Total Revenues	<u>78,634,122</u>	<u>78,984,944</u>	-	<u>78,984,944</u>	
EXPENDITURES:					
Current:					
11 Instruction	48,719,911	48,875,894		48,875,894	
12 Instructional Resources & Media Services	774,504	809,311		809,311	
13 Curriculum & Instructional Staff Development	848,054	811,393		811,393	
21 Instructional Leadership	1,348,519	1,343,475	(49,000)	1,294,475	(1)
23 School Leadership	4,665,183	4,729,818	194,000	4,923,818	(1)
31 Guidance, Counseling & Evaluation Services	2,219,700	2,405,910	55,000	2,460,910	(1)
33 Health Services	850,760	848,809		848,809	
34 Student (Pupil) Transportation	2,376,937	2,429,276		2,429,276	
36 CoCurricular/Extracurricular Activities	3,651,980	3,522,572	66,500	3,589,072	(1)
41 General Administration	2,204,407	2,180,690		2,180,690	
51 Plant Maintenance and Operations	9,292,297	9,375,897	(259,500)	9,116,397	(1)
52 Security and Monitoring Services	218,258	263,386	5,000	268,366	(1)
53 Data Processing Services	1,658,067	1,735,165	(25,000)	1,711,165	(1)
61 Community Services	143,380	111,208	13,000	124,208	(1)
91 Contracted Instructional Services Between Schools	3,347,546	3,347,546		3,347,546	
93 Shared Serve Arrangement	90,000	111,500		111,500	
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>83,736,656</u>	-	<u>83,736,656</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(4,597,140)</u>	<u>(4,751,712)</u>	-	<u>(4,751,712)</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	(4,597,140)	(4,751,712)	-	(4,751,712)	
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>\$ 31,513,880</u>	\$ -	<u>\$ 31,513,880</u>	

(1) - Fund Balance Adjustment

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION SERVICES
BUDGET AMENDMENT 2012-2013
OCTOBER 2013 - FY13

	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	<u>2,439,616</u>	<u>2,439,616</u>		<u>2,439,616</u>	
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	<u>68,480</u>	<u>68,480</u>		<u>68,480</u>	
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>526,669</u>	<u>526,669</u>		<u>546,995</u>	
Fund Balance	<u>\$ 635,606</u>	<u>\$ 635,606</u>	\$ -	<u>\$ 635,606</u>	

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
BUDGET AMENDMENT 2012-2013
OCTOBER 2013 - FY13

	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>7,007,885</u>	<u>7,007,885</u>		<u>7,007,885</u>	
Fund Balance	<u>\$ 6,611,532</u>	<u>\$ 6,611,532</u>	<u>\$ -</u>	<u>\$ 6,611,532</u>	

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$70,319,948	\$ 70,319,948		\$ 70,319,948	
State Program Revenues	10,874,526	10,874,526		10,874,526	
Federal Program Revenues				-	
Total Revenues	<u>81,194,474</u>	<u>81,194,474</u>	<u>-</u>	<u>81,194,474</u>	
EXPENDITURES:					
Current:					
11 Instruction	52,085,299	52,064,774	217,279	52,282,053	(1), (3), (4), (5), (6), (7), (8), (9), (10)
12 Instructional Resources & Media Services	815,441	815,441	2,429	817,870	(1), (6), (9), (10)
13 Curriculum & Instructional Staff Development	855,592	851,477	(156)	851,320	(6), (8)
21 Instructional Leadership	1,416,694	1,416,894	18,305	1,434,998	(10)
23 School Leadership	4,988,348	4,988,194	4,150	4,992,344	(1), (5), (7), (9)
31 Guidance, Counseling & Evaluation Services	2,596,438	2,601,438	17,684	2,619,122	(9), (10)
33 Health Services	938,120	937,915		937,915	
34 Student (Pupil) Transportation	2,270,627	2,270,627		2,270,627	
36 CoCurricular/Extracurricular Activities	3,922,226	4,011,384	(6,356)	4,005,028	(2), (4)
41 General Administration	2,313,813	2,313,813	4,556	2,318,369	(2)
51 Plant Maintenance and Operations	9,378,288	9,378,288	2,800	9,381,088	(2)
52 Security and Monitoring Services	454,167	454,167		454,167	
53 Data Processing Services	1,911,452	1,911,452		1,911,452	
61 Community Services	174,848	174,848		174,848	
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>85,177,140</u>	<u>260,690</u>	<u>85,437,830</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(3,893,508)</u>	<u>(3,982,666)</u>	<u>(260,690)</u>	<u>(4,243,356)</u>	
OTHER FINANCING SOURCES (USES):					
Capital Leases	-	-		-	
Transfer In	-	-		-	
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Net Change in Fund Balances	<u>(3,893,508)</u>	<u>(3,982,666)</u>	<u>(260,690)</u>	<u>(4,243,356)</u>	
Fund Balance - September 1 (Beginning)	<u>27,322,774</u>	<u>27,322,774</u>		<u>27,322,774</u>	
Fund Balance	<u>\$23,429,265</u>	<u>\$ 23,340,107</u>	<u>\$ (260,690)</u>	<u>\$ 23,079,418</u>	

- (1) - College Hills - Printing
- (2) - Business Office - Insurance
- (3) - Greens Prairie - Supplies
- (4) - AMCHS - Drama
- (5) - Oakwood - Technology
- (6) - Timber - Furniture, Fixtures, Equipment
- (7) - AMCMS - Technology
- (8) - Special Programs - C&I
- (9) - Rock Prairie - Budget Adjustment
- (10) - Business Office - New Positions

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

	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)	449,658	449,658		546,995	
Fund Balance	\$ 484,844	\$ 484,844	\$ -	\$ 484,844	

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

	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	(465,881)	(465,881)	-	(465,881)	
Fund Balance - September 1 (Beginning)	<u>3,744,379</u>	<u>3,744,379</u>		<u>3,744,379</u>	
Fund Balance	<u>\$ 3,278,498</u>	<u>\$ 3,278,498</u>	<u>\$ -</u>	<u>\$ 3,278,498</u>	