

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
<b>REVENUES:</b>					
Total Local and Intermediate Sources	\$67,059,489	\$ 67,059,489		\$ 67,059,489	
State Program Revenues	11,574,633	11,574,633		11,574,633	
Federal Program Revenues	-	0		-	
Total Revenues	<u>78,634,122</u>	<u>78,634,122</u>	-	<u>78,634,122</u>	
<b>EXPENDITURES:</b>					
Current:					
11 Instruction	48,719,911	48,784,791	(2,515)	48,782,276	(1), (2), (3), (4), (5), (6), (7)
12 Instructional Resources & Media Services	774,504	774,504		774,504	
13 Curriculum & Instructional Staff Development	848,054	842,894	2,515	845,409	(1), (2), (3), (4), (5), (6), (7)
21 Instructional Leadership	1,348,519	1,348,519		1,348,519	
23 School Leadership	4,665,183	4,665,983		4,665,983	
31 Guidance, Counseling & Evaluation Services	2,219,700	2,219,700		2,219,700	
33 Health Services	850,760	850,760		850,760	
34 Student (Pupil) Transportation	2,376,937	2,376,937		2,376,937	
36 CoCurricular/Extracurricular Activities	3,651,980	3,651,980		3,651,980	
41 General Administration	2,204,407	2,204,407		2,204,407	
51 Plant Maintenance and Operations	9,292,297	9,292,297		9,292,297	
52 Security and Monitoring Services	218,258	218,258		218,258	
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	813,759		813,759	
Total Expenditures	<u>83,231,262</u>	<u>83,291,782</u>	-	<u>83,291,782</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(4,597,140)</u>	<u>(4,657,660)</u>	-	<u>(4,657,660)</u>	
<b>OTHER FINANCING SOURCES (USES):</b>					
Capital Leases	-	-		-	
Transfer In	-	-		-	
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	-	<u>-</u>	
Net Change in Fund Balances	<u>(4,597,140)</u>	<u>(4,657,660)</u>	-	<u>(4,657,660)</u>	
Fund Balance - September 1 (Beginning)	<u>35,972,097</u>	<u>35,972,097</u>		<u>35,972,097</u>	
Fund Balance	<u>\$31,374,957</u>	<u>\$ 31,314,437</u>	\$ -	<u>\$ 31,314,437</u>	

- (1) - Creekview Travel
- (2) - Creekview Conference and Dues
- (3) - Forest Ridge Conference and Dues
- (4) - Pebble Creek Conference and Dues
- (5) - Oakwood Conference and Dues
- (6) - South Knoll Conference and Dues
- (7) - Rock Prairie Conference and Dues

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
<b>REVENUES:</b>					
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>	
<b>EXPENDITURES:</b>					
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>546,995</u>	<u>546,995</u>		<u>546,995</u>	
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  
OCTOBER 2012

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
<b>REVENUES:</b>					
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>	
<b>EXPENDITURES:</b>					
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>	
<b>OTHER FINANCING SOURCES (USES):</b>					
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	(396,353)	(396,353)	-	(396,353)	
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>	