## College Station Independent School District Final Amended Budget For the Year Ended August 31, 2017

Revenues:         General Fund Fund         Fund Fund Fund         Fund Fund Fund Fund         Fund Fund Fund Fund Fund Fund Fund Fund			Debt	Food	2016-2017	
Local and Intermediate Sources   \$88,909,190   \$29,943,790   \$2,862,525   \$121,715,505   Federal Programs   2250,000   3,234,817   3,484,817   Total Revenues   \$102,118,781   \$29,943,790   \$6,127,342   \$138,189,913   \$120,118,781   \$29,943,790   \$6,127,342   \$138,189,913   \$11   Instruction   \$61,187,798   \$0.5   \$0.127,342   \$138,189,913   \$11   Instruction   \$61,187,798   \$0.5   \$0.5   \$0.127,342   \$138,189,913   \$121,187,181   \$129,943,790   \$12,892,943,790   \$138,189,913   \$12,892,943,790   \$138,189,913   \$12,892,943,790   \$138,189,913   \$12,892,943,790   \$138,1899,913   \$139,1899,913   \$139,1		General	Service	Service	•	
State Programs		 				
Pederal Programs	Local and Intermediate Sources	\$ 88,909,190	\$ 29,943,790	\$ 2,862,525	\$ 121,715,505	
Total Revenues	State Programs		-	30,000	12,989,591	
Expenditures:	Federal Programs			3,234,817	3,484,817	
11 Instruction	Total Revenues	\$ 102,118,781	\$ 29,943,790	\$ 6,127,342	\$ 138,189,913	
12 Instrctn'l Resources & Media         927,327         -         -         927,327           13 Staff Development         1,042,275         -         -         1,042,275           21 Instructional Administration         1,964,434         -         -         -         1,964,434           23 Campus Administration         6,061,508         -         -         6,061,508           31 Guidance & Counseling         3,538,032         -         -         3,538,032           32 Social Work Services         -         -         -         -         3,538,032           33 Health Services         1,312,308         -         -         1,312,308           34 Student Transportation         3,092,271         -         -         3,092,271           35 Food Service         -         -         -         -         5,060,532         -         -         5,060,532           41 General Administration         2,873,518         -         -         2,873,518         -         -         2,873,518           51 Plant Maintenance & Operations         11,224,105         -         80,765         11,304,870         52         Security Services         839,536         -         -         80,755         11,304,870         52	Expenditures:					
13 Staff Development         1,042,275         -         -         1,042,275           21 Instructional Administration         1,964,434         -         -         1,964,434           23 Campus Administration         6,061,508         -         -         6,061,508           31 Guidance & Counselling         3,538,032         -         -         -         3,538,032           32 Social Work Services         -         -         -         -         1,312,308           34 Student Transportation         3,092,271         -         -         3,092,271           35 Food Service         -         -         6,005,213         6,005,213           36 Cocurricular Activities         5,060,532         -         -         5,060,532           41 General Administration         2,873,518         -         -         2,873,518           51 Plant Maintenance & Operations         11,224,105         -         80,765         11,304,870           52 Security Services         839,536         -         -         839,536           53 Data Processing         2,525,175         -         -         2,525,175           61 Community Services         177,214         -         -         177,214           71 Principa	11 Instruction	\$ 61,187,798	\$ -	\$ -	\$ 61,187,798	
21 Instructional Administration	12 Instrctn'l Resources & Media	927,327	-	-	927,327	
23 Campus Administration       6,061,508       -       -       6,061,508         31 Guidance & Counseling       3,538,032       -       -       3,538,032         32 Social Work Services       -       -       -       -       -         33 Health Services       1,312,308       -       -       1,312,308         34 Student Transportation       3,092,271       -       -       3,092,271         35 Food Service       -       -       -       6,005,213       6,005,213         36 Cocurricular Activities       5,060,532       -       -       5,060,532         41 General Administration       2,873,518       -       -       2,873,518         51 Plant Maintenance & Operations       11,224,105       -       80,765       11,304,870         52 Security Services       839,536       -       -       80,765       11,304,870         53 Data Processing       2,525,175       -       -       80,765       11,304,870         61 Community Services       177,214       -       -       16,755,000         72 Interest on long-term debt       -       16,755,000       -       16,755,000         73 Issuance costs and fees       -       411,351       - <t< td=""><td>13 Staff Development</td><td>1,042,275</td><td>-</td><td>-</td><td>1,042,275</td></t<>	13 Staff Development	1,042,275	-	-	1,042,275	
31 Guidance & Counseling   3,538,032   -   -   3,538,032   32 Social Work Services   -   -   -   -   -   -   -   -   -	21 Instructional Administration	1,964,434	-	-	1,964,434	
32   Social Work Services	23 Campus Administration	6,061,508	-	-	6,061,508	
33 Health Services       1,312,308       -       -       1,312,308         34 Student Transportation       3,092,271       -       -       3,092,271         35 Food Service       -       -       -       6,005,213       6,005,213         36 Cocurricular Activities       5,060,532       -       -       -       5,060,532         41 General Administration       2,873,518       -       -       -       2,873,518         51 Plant Maintenance & Operations       11,224,105       -       80,765       11,304,870         52 Security Services       839,536       -       -       839,536         53 Data Processing       2,525,175       -       -       2,525,175         61 Community Services       177,214       -       -       17,7214         71 Principal on long-term debt       -       16,755,000       -       16,755,000         72 Interest on long-term debt       -       13,036,024       -       13,036,024         73 Issuance costs and fees       -       411,351       -       411,351         81 Facilities Acquisition & Constr.       -       -       -       -         92 Shared Service Arrangements       -       -       -       - <td< td=""><td>31 Guidance &amp; Counseling</td><td>3,538,032</td><td>-</td><td>-</td><td>3,538,032</td></td<>	31 Guidance & Counseling	3,538,032	-	-	3,538,032	
34 Student Transportation       3,092,271       -       -       3,092,271         35 Food Service       -       -       6,005,213       6,005,213         36 Cocurricular Activities       5,060,532       -       -       5,060,532         41 General Administration       2,873,518       -       -       2,873,518         51 Plant Maintenance & Operations       11,224,105       -       80,765       11,304,870         52 Security Services       839,536       -       -       839,536         53 Data Processing       2,525,175       -       -       2,525,175         61 Community Services       177,214       -       -       177,214         71 Principal on long-term debt       -       16,755,000       -       16,755,000         72 Interest on long-term debt       -       13,036,024       -       13,036,024         73 Issuance costs and fees       -       411,351       -       411,351         81 Facilities Acquisiton & Constr.       -       -       -       -         91 Contracted Instructional Services       -       -       -       -       -         92 Shared Service Arrangements       -       -       -       -       -       - <t< td=""><td>32 Social Work Services</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	32 Social Work Services	-	-	-	-	
35 Food Service	33 Health Services	1,312,308	-	-	1,312,308	
36 Cocurricular Activities	34 Student Transportation	3,092,271	-	-	3,092,271	
41 General Administration       2,873,518       -       -       2,873,518         51 Plant Maintenance & Operations       11,224,105       -       80,765       11,304,870         52 Security Services       839,536       -       -       839,536         53 Data Processing       2,525,175       -       -       2,525,175         61 Community Services       177,214       -       -       177,214         71 Principal on long-term debt       -       16,755,000       -       16,755,000         72 Interest on long-term debt       -       13,036,024       -       13,036,024         73 Issuance costs and fees       -       411,351       -       411,351         81 Facilities Acquisiton & Constr.       -       -       -       -         91 Contracted Instructional Services       -       -       -       -         92 Shared Service Arrangements       -       -       -       -       -         92 Shared Service Arrangements       -       -       -       -       -       -       -         93 Payments to Fiscal Agent       80,379       -       -       80,379       -       -       934,118         Total Expenditures       \$102,850,	35 Food Service	-	-	6,005,213	6,005,213	
51 Plant Maintenance & Operations       11,224,105       -       80,765       11,304,870         52 Security Services       839,536       -       -       839,536         53 Data Processing       2,525,175       -       -       2,525,175         61 Community Services       177,214       -       -       177,214         71 Principal on long-term debt       -       16,755,000       -       16,755,000         72 Interest on long-term debt       -       13,036,024       -       13,036,024         73 Issuance costs and fees       -       411,351       -       411,351         81 Facilities Acquisiton & Constr.       -       -       -       -         91 Contracted Instructional Services       -       -       -       -         92 Shared Service Arrangements       -       -       -       -         92 Shared Service Arrangements       -       -       -       -         93 Payments to Fiscal Agent       80,379       -       -       80,379         95 Juvenile Justice Alt Ed       10,000       -       -       934,118         Total Expenditures       \$ 102,850,530       \$ 30,202,375       \$ 6,085,978       \$ 139,138,883 <td colspa<="" td=""><td>36 Cocurricular Activities</td><td>5,060,532</td><td>-</td><td>-</td><td>5,060,532</td></td>	<td>36 Cocurricular Activities</td> <td>5,060,532</td> <td>-</td> <td>-</td> <td>5,060,532</td>	36 Cocurricular Activities	5,060,532	-	-	5,060,532
52 Security Services       839,536       -       -       839,536         53 Data Processing       2,525,175       -       -       2,525,175         61 Community Services       177,214       -       -       177,214         71 Principal on long-term debt       -       16,755,000       -       16,755,000         72 Interest on long-term debt       -       13,036,024       -       13,036,024         73 Issuance costs and fees       -       411,351       -       411,351         81 Facilities Acquisiton & Constr.       -       -       -       -         91 Contracted Instructional Services       -       -       -       -         92 Shared Service Arrangements       -       -       -       -       -         93 Payments to Fiscal Agent       80,379       -       -       80,379         95 Juvenile Justice Alt Ed       10,000       -       -       10,000         99 Tax Appraisal & Collection       934,118       -       -       934,118         Total Expenditures       \$ 102,850,530       \$ 30,202,375       \$ 6,085,978       \$ 139,138,883         Other Resources       -       -       -       -       -       -	41 General Administration	2,873,518	-	-	2,873,518	
53 Data Processing       2,525,175       -       -       2,525,175         61 Community Services       177,214       -       -       177,214         71 Principal on long-term debt       -       16,755,000       -       16,755,000         72 Interest on long-term debt       -       13,036,024       -       13,036,024         73 Issuance costs and fees       -       411,351       -       411,351         81 Facilities Acquisiton & Constr.       -       -       -       -         91 Contracted Instructional Services       -       -       -       -       -         92 Shared Service Arrangements       -	51 Plant Maintenance & Operations	11,224,105	-	80,765	11,304,870	
61 Community Services       177,214       -       -       177,214         71 Principal on long-term debt       -       16,755,000       -       16,755,000         72 Interest on long-term debt       -       13,036,024       -       13,036,024         73 Issuance costs and fees       -       411,351       -       411,351         81 Facilities Acquisiton & Constr.       -       -       -       -         91 Contracted Instructional Services       -       -       -       -         92 Shared Service Arrangements       -       -       -       -       -         93 Payments to Fiscal Agent       80,379       -       -       80,379         95 Juvenile Justice Alt Ed       10,000       -       -       10,000         99 Tax Appraisal & Collection       934,118       -       -       934,118         Total Expenditures       \$ 102,850,530       \$ 30,202,375       \$ 6,085,978       \$ 139,138,883         Other Resources       -       -       -       -       -         Net Other Resources and Uses       -       -       -       -       -	52 Security Services	839,536	-	-	839,536	
71 Principal on long-term debt       -       16,755,000       -       16,755,000         72 Interest on long-term debt       -       13,036,024       -       13,036,024         73 Issuance costs and fees       -       411,351       -       411,351         81 Facilities Acquisiton & Constr.       -       -       -       -         91 Contracted Instructional Services       -       -       -       -         92 Shared Service Arrangements       -       -       -       -       -         93 Payments to Fiscal Agent       80,379       -       -       80,379         95 Juvenile Justice Alt Ed       10,000       -       -       10,000         99 Tax Appraisal & Collection       934,118       -       -       934,118         Total Expenditures       \$ 102,850,530       \$ 30,202,375       \$ 6,085,978       \$ 139,138,883         Other Resources       -       -       -       -       -         Net Other Resources and Uses       -       -       -       -       -	53 Data Processing	2,525,175	-	-	2,525,175	
72 Interest on long-term debt       -       13,036,024       -       13,036,024         73 Issuance costs and fees       -       411,351       -       411,351         81 Facilities Acquisiton & Constr.       -       -       -       -       -         91 Contracted Instructional Services       -       -       -       -       -       -         92 Shared Service Arrangements       -	61 Community Services	177,214	-	-	177,214	
73 Issuance costs and fees       -       411,351       -       411,351         81 Facilities Acquisiton & Constr.       -       -       -       -       -         91 Contracted Instructional Services       -       -       -       -       -       -         92 Shared Service Arrangements       - <td>71 Principal on long-term debt</td> <td>-</td> <td>16,755,000</td> <td>-</td> <td>16,755,000</td>	71 Principal on long-term debt	-	16,755,000	-	16,755,000	
81 Facilities Acquisiton & Constr.       -	72 Interest on long-term debt	-	13,036,024	-	13,036,024	
91 Contracted Instructional Services       -       80,379       -       -       -       80,379       -       -       -       80,379       -       -       -       10,000       -       -       -       10,000       -       -       -       -       934,118       -       -       -       934,118       -       -       934,118       -       -       934,118       -       -       934,118       -       -       -       934,118       -       -       -       934,118       -       -       -       934,118       - </td <td>73 Issuance costs and fees</td> <td>-</td> <td>411,351</td> <td>-</td> <td>411,351</td>	73 Issuance costs and fees	-	411,351	-	411,351	
92 Shared Service Arrangements       -       -       -       -       -       -       -       -       -       -       80,379       -       -       -       80,379       95 Juvenile Justice Alt Ed       10,000       -       -       -       100,000       -       -       -       100,000       -       -       -       934,118       -       -       934,118       -       934,118       -       934,118       -       934,118       -       934,118       -       934,118       -       -       934,118       -       -       934,118       -       -       934,118       -       -       934,118       -       -       934,118       -       -       -       934,118       -       -       -       934,118       -       -       -       -       934,118       -	81 Facilities Acquisiton & Constr.	-	-	-	-	
93 Payments to Fiscal Agent       80,379       -       -       80,379         95 Juvenile Justice Alt Ed       10,000       -       -       10,000         99 Tax Appraisal & Collection       934,118       -       -       934,118         Total Expenditures       \$ 102,850,530       \$ 30,202,375       \$ 6,085,978       \$ 139,138,883         Other Resources       \$ -       \$ -       \$ -       \$ -         Other Uses       -       -       -       -       -         Net Other Resources and Uses       \$ -       \$ -       \$ -       \$ -       \$ -	91 Contracted Instructional Services	-	-	-	-	
95 Juvenile Justice Alt Ed 10,000 10,000 99 Tax Appraisal & Collection 934,118 934,118  Total Expenditures \$ 102,850,530 \$ 30,202,375 \$ 6,085,978 \$ 139,138,883  Other Resources \$ - \$ - \$ - \$ - \$ - Other Uses	92 Shared Service Arrangements	-	-	-	-	
99 Tax Appraisal & Collection         934,118         -         -         934,118           Total Expenditures         \$ 102,850,530         \$ 30,202,375         \$ 6,085,978         \$ 139,138,883           Other Resources         \$ -         \$ -         \$ -         \$ -           Other Uses         -         -         -         -         -           Net Other Resources and Uses         \$ -         \$ -         \$ -         \$ -	93 Payments to Fiscal Agent	80,379	-	-	80,379	
Total Expenditures         \$ 102,850,530         \$ 30,202,375         \$ 6,085,978         \$ 139,138,883           Other Resources         \$ -         \$ -         \$ -         \$ -           Other Uses         -         -         -         -         -         -           Net Other Resources and Uses         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -	95 Juvenile Justice Alt Ed	10,000	-	-	10,000	
Other Resources         \$ - \$ - \$ - \$ - \$           Other Uses         \$	99 Tax Appraisal & Collection	934,118	-	-	934,118	
Other Uses Net Other Resources and Uses \$ - \$ - \$ -	Total Expenditures	\$ 102,850,530	\$ 30,202,375	\$ 6,085,978	\$ 139,138,883	
Net Other Resources and Uses \$ - \$ - \$ -	Other Resources	\$ _	\$ -	\$ -	\$ -	
	Other Uses	-	-	-	-	
Net Affect on Fund Balance \$ (731,749) \$ (258,585) \$ 41,364 \$ (948,970)	Net Other Resources and Uses	\$ -	\$ -	\$ -	\$ -	
	Net Affect on Fund Balance	\$ (731,749)	\$ (258,585)	\$ 41,364	\$ (948,970)	

The accompanying notes are an integral part of the budget