

**College Station Independent School District  
Final Amended Budget  
For the Year Ended August 31, 2018**

	General Fund	Debt Service Fund	Food Service Fund	2017-2018 Total for Major Fund Groups
<b>Revenues:</b>				
Local and Intermediate Sources	\$ 99,851,417	\$ 34,042,817	\$ 3,063,800	\$ 136,958,034
State Programs	12,940,170	347,121	30,000	13,317,291
Federal Programs	1,760,000		3,222,017	4,982,017
<b>Total Revenues</b>	<b>\$ 114,551,587</b>	<b>\$ 34,389,938</b>	<b>\$ 6,315,817</b>	<b>\$ 155,257,342</b>
<b>Expenditures:</b>				
11 Instruction	\$ 65,265,455	\$ -	\$ -	\$ 65,265,455
12 Instrctn'l Resources & Media	907,074	-	-	907,074
13 Staff Development	1,014,915	-	-	1,014,915
21 Instructional Administration	1,957,228	-	-	1,957,228
23 Campus Administration	6,584,343	-	-	6,584,343
31 Guidance & Counseling	3,772,215	-	-	3,772,215
32 Social Work Services	-	-	-	-
33 Health Services	1,407,383	-	-	1,407,383
34 Student Transportation	3,552,978	-	-	3,552,978
35 Food Service	-	-	6,231,667	6,231,667
36 Cocurricular Activities	5,558,023	-	-	5,558,023
41 General Administration	3,405,735	-	-	3,405,735
51 Plant Maintenance & Operations	13,066,704	-	84,150	13,150,854
52 Security Services	777,216	-	-	777,216
53 Data Processing	2,864,509	-	-	2,864,509
61 Community Services	169,218	-	-	169,218
71 Debt Services	-	33,894,510	-	33,894,510
81 Facilities Acquisiton & Constr.	-	-	-	-
91 Contracted Instructional Services	4,880,546	-	-	4,880,546
92 Shared Service Arrangements	-	-	-	-
93 Payments to Fiscal Agent	102,692	-	-	102,692
95 Juvenile Justice Alt Ed	15,000	-	-	15,000
99 Tax Appraisal & Collection	1,009,980	-	-	1,009,980
<b>Total Expenditures</b>	<b>\$ 116,311,214</b>	<b>\$ 33,894,510</b>	<b>\$ 6,315,817</b>	<b>\$ 156,521,541</b>
<b>Other Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Other Resources and Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Affect on Fund Balance</b>	<b>\$ (1,759,627)</b>	<b>\$ 495,428</b>	<b>\$ -</b>	<b>\$ (1,264,199)</b>

The accompanying notes are an integral part of the budget