

**College Station Independent School District
Final Amended Budget
For the Year Ended August 31, 2019**

	General Fund	Debt Service Fund	Food Service Fund	2018-2019 Total for Major Fund Groups
Revenues:				
Local and Intermediate Sources	\$ 107,527,191	\$ 33,607,242	\$ 3,132,250	\$ 144,266,683
State Programs	19,209,899	-	30,000	19,239,899
Federal Programs	3,725,000		3,308,097	7,033,097
Total Revenues	\$ 130,462,090	\$ 33,607,242	\$ 6,470,347	\$ 170,539,679
Expenditures:				
11 Instruction	\$ 70,902,122	-	-	\$ 70,902,122
12 Instrctn'l Resources & Media	885,244	-	-	885,244
13 Staff Development	1,030,412	-	-	1,030,412
21 Instructional Administration	1,934,431	-	-	1,934,431
23 Campus Administration	6,893,441	-	-	6,893,441
31 Guidance & Counseling	3,988,520	-	-	3,988,520
32 Social Work Services	-	-	-	-
33 Health Services	1,781,544	-	-	1,781,544
34 Student Transportation	3,919,624	-	-	3,919,624
35 Food Service	20,000	-	6,379,617	6,399,617
36 Cocurricular Activities	5,555,250	-	-	5,555,250
41 General Administration	3,355,341	-	-	3,355,341
51 Plant Maintenance & Operations	13,143,751	-	90,730	13,234,481
52 Security Services	931,657	-	-	931,657
53 Data Processing	2,886,642	-	-	2,886,642
61 Community Services	156,016	-	-	156,016
71 Debt Services	-	33,362,082	-	33,362,082
81 Facilities Acquisiton & Constr.	-	-	-	-
91 Contracted Instructional Services	14,388,088	-	-	14,388,088
92 Shared Service Arrangements	-	-	-	-
93 Payments to Fiscal Agent	130,000	-	-	130,000
95 Juvenile Justice Alt Ed	16,000	-	-	16,000
99 Tax Appraisal & Collection	1,082,000	-	-	1,082,000
Total Expenditures	\$ 133,000,083	\$ 33,362,082	\$ 6,470,347	\$ 172,832,512
Other Resources	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-
Net Other Resources and Uses	\$ -	\$ -	\$ -	\$ -
Net Affect on Fund Balance	\$ (2,537,993)	\$ 245,160	\$ -	\$ (2,292,833)

The accompanying notes are an integral part of the budget