

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

	General Fund	Debt Service Fund	Food Service Fund	2016-2017 Total for Major Fund Groups
<b>Revenues:</b>				
Local and Intermediate Sources	\$ 88,909,190	\$ 29,943,790	\$ 2,862,525	\$ 121,715,505
State Programs	12,959,591	-	30,000	12,989,591
Federal Programs	250,000	-	3,234,817	3,484,817
<b>Total Revenues</b>	<b>\$ 102,118,781</b>	<b>\$ 29,943,790</b>	<b>\$ 6,127,342</b>	<b>\$ 138,189,913</b>
<b>Expenditures:</b>				
11 Instruction	\$ 61,187,798	\$ -	\$ -	\$ 61,187,798
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	-	-	-	-
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	-	-	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
<b>Total Expenditures</b>	<b>\$ 102,850,530</b>	<b>\$ 30,202,375</b>	<b>\$ 6,085,978</b>	<b>\$ 139,138,883</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>\$ (731,749)</b>	<b>\$ (258,585)</b>	<b>\$ 41,364</b>	<b>\$ (948,970)</b>

The accompanying notes are an integral part of the budget