

**College Station Independent School District**  
**Investment Summary**  
**As of 05/31/2011**

<b>Fund/Type</b>	<b>Average Amount Invested</b>	<b>Interest Earned</b>	<b>Average Interest Rate</b>
<b>TexPool</b>			
General Fund	2,024,860.75	144.02	
Debt Service	1,311,523.37	93.31	
Food Service Fund	355,485.42	25.31	
2007 Bond Construction Fund	1,618,059.36	115.11	
2010 Bond Construction Fund	32,058,287.38	2,280.61	
Workers Compensation Fund	921.75	0.00	
Pebble Creek Scholarship	3,400.02	0.31	
Total-Interest Earned		<u>2,658.67</u>	0.08%
<b>Lone Star</b>			
General Fund	10,289,778.27	981.89	
Debt Service	1,349,834.26	128.81	
2007 Bond construction Fund	1,077,991.25	102.87	
Total-Interest Earned		<u>1,213.57</u>	0.11%
<b>Citibank Texas, N.A.</b>			
All Funds	50,642,736.31	24,086.51	0.56%
Total-Interest Earned		<u>24,086.51</u>	
Grand Total-Interest Earned		<u><u>27,958.75</u></u>	

**College Station Independent School District**  
**TEXPOOL Investment Detail**  
**As of 05/31/2011**

<b>Fund/Type</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Amount</b>	<b>Balance</b>
General Fund	May 1, 2011	Beginning Balance		2,024,856.10
	May 31, 2011	Interest Earned	144.02	2,025,000.12
		Ending Balance		<u><u>\$ 2,025,000.12</u></u>
Debt Service	May 1, 2011	Beginning Balance		1,311,520.36
	May 31, 2011	Interest Earned	93.31	1,311,613.67
		Ending Balance		<u><u>1,311,613.67</u></u>
Food Service Fund	May 1, 2011	Beginning Balance		355,484.60
	May 31, 2011	Interest Earned	25.31	355,509.91
		Ending Balance		<u><u>\$ 355,509.91</u></u>
2007 Bond Construction Fund	May 1, 2011	Beginning Balance		1,618,055.65
	May 31, 2011	Interest Earned	115.11	1,618,170.76
		Ending Balance		<u><u>1,618,170.76</u></u>
2010 Bond Construction Fund	May 1, 2011	Beginning Balance		32,058,213.81
	May 31, 2011	Interest Earned	2,280.61	32,060,494.42
		Ending Balance		<u><u>32,060,494.42</u></u>
Workers Compensation Fund	May 1, 2011	Beginning Balance		921.75
	May 31, 2011	Interest Earned	0.00	921.75
		Ending Balance		<u><u>\$ 921.75</u></u>
Pebble Creek Scholarship	May 1, 2011	Beginning Balance		3,400.01
	May 31, 2011	Interest Earned	0.31	3,400.32
		Ending Balance		<u><u>\$ 3,400.32</u></u>

Average Rate of Return                      0.08%

**College Station Independent School District  
Lone Star Investment Detail  
Government Overnight Fund  
As of 05/31/2011**

<b>Fund/Type</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Amount</b>	<b>Balance</b>
General Fund	May 1, 2011	Beginning Balance		10,290,838.73
	May 31, 2011	Interest Earned	981.89	10,291,820.62
		Ending Balance		<u><u>10,291,820.62</u></u>
Debt Service	May 1, 2011	Beginning Balance		1,349,973.37
	May 31, 2011	Interest Earned	128.81	1,350,102.18
		Ending Balance		<u><u>\$ 1,350,102.18</u></u>
2007 Bond Construction Fund	May 1, 2011	Beginning Balance		1,078,102.35
	May 31, 2011	Interest Earned	102.87	1,078,205.22
		Ending Balance		<u><u>\$ 1,078,205.22</u></u>

Average Rate of Return                      0.11%



COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - DEBT SERVICE FUND  
SEPTEMBER 1 - MAY 31, 2011

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
Total Local and Intermediate Sources	\$ 18,256,016	\$ 18,256,016	\$ 16,406,528	\$ (1,849,488)
Total Revenues	<u>18,256,016</u>	<u>18,256,016</u>	<u>16,406,528</u>	<u>(1,849,488)</u>
<b>EXPENDITURES:</b>				
Debt Service:				
Debt Service - Principal on Long Term Debt	8,840,000	8,840,000	2,450,000	6,390,000
Debt Service - Interest on Long Term Debt	8,674,193	8,674,193	3,877,280	4,796,913
Debt Service - Bond Issuance Cost and Fees	16,000	16,000	4,487	11,513
Total Expenditures	<u>17,530,193</u>	<u>17,530,193</u>	<u>6,331,767</u>	<u>11,198,426</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>725,823</u>	<u>725,823</u>	<u>10,074,761</u>	<u>9,348,938</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
Capital Related Debt Issued (Regular Bonds)			-	-
Premium or Discount on Issuance of Bonds			-	-
Other(Uses)			-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	725,823	725,823	10,074,761	9,348,938
Fund Balance - September 1 (Beginning)	<u>4,085,683</u>	<u>4,085,683</u>	<u>4,085,683</u>	<u>-</u>
Fund Balance	<u>\$ 4,811,506</u>	<u>\$ 4,811,506</u>	<u>\$ 14,160,444</u>	<u>\$ 9,348,938</u>