# College Station Independent School District Tax Collection Report As of March 31, 2011

Tax Year:		2010		2009		2008		2007		2006		2005 & Prior		Total All Years	Š
Tax Levy Beginning of Year	<del>59</del>	76,834,911	₩.	705,208	€9	384,439	6-9	345,609	6-9	329,640	<del>6/3</del>	663,796	<del>69</del>	79,263,602	202
Changes & Adjustments for Year		(54,637)		(18,600)		(4,727)		35,426		44,263		26,363	<del>5/3</del>	28,088	886
Adjusted Tax Levy	69	76,780,274	<b>6∕3</b>	809'989	<del>6/3</del>	379,712	6 <del>/3</del>	381,034	<del>59</del>	373,903	6-9	690,159	<del>69</del>	79,291,691	591
Tax Only Amount Paid Percentage of Taxes Paid	€9	67,627,701 88.08%	649	161,053 23.46%	6 <del>9</del>	31,132	<del>64</del>	48,227 12.66%	<del>69</del>	48,172 12.88%	69	55,698 8.07%	<del>69</del>	6,19	71,983
Unpaid Tax	€9	9,152,573	99	525,555.20	<del>59</del>	348,579.97	6 <del>/2</del>	332,807.78	<del>64</del>	325,730.47	₩.	634,461	<del>69</del>	11,319,707	707
Tax Only Amount Paid Penalties & Interest Paid	₩.	67,627,701	6 <del>9</del>	161,053 35,478	<del>69</del>	<b>31,132</b> 10,421	<del>69</del>	48,227	<del>69</del>	48,172	<del>99</del>	<b>55,698</b> 15,790	69 69 	67,971,983 147,206	983
Payments Retained by District	<del>6/3</del>	67,702,236	643	196,531	69	41,553	6 <del>/3</del>	55,378	69	52,003	643	71,489	<del>69</del>	68,119,189	681
Attorney Fees Collected	<del>64)</del>	14,507	<del>59</del>	29,896	6-6	950'9	6/3	3,351	69	1,557	<del>6-3</del>	4,720		60,086.86	-86
Property Tax Revenue Budgeted Total Payments Percentage													<del>59</del>	76,831,124 88.47%	124
Current Year Adjusted Levy Total Payments Percentage													<del>59</del>	76,780,274 88.53%	80,274
									_				_		

# College Station Independent School District Tax Collection Report As of April 30, 2011

Tax Year:		2010		2009		2008		2007		2006		2005 & Prior		Total All Years
Tax Levy Beginning of Year	<del>\$4</del>	76,834,911	<del>63</del>	705,208	69	384,439	69	345,609	6-9	329,640	₩	663,796	<del>5/3</del>	79,263,602
Changes & Adjustments for Year		(63,071)		(14,102)		5,684		46,646		48,310		(6,369)	69	17,097
Adjusted Tax Levy	<del>6/3</del>	76,771,840	<del>69</del>	691,106	<del>59</del>	390,122	<del>69</del>	392,255	69	377,951	<del>5/3</del>	657,427	<del>99</del>	79,280,700
Tax Only Amount Paid Percentage of Taxes Paid	64	68,075,826 88.67%	<del>69</del>	173,853	<del>59</del>	32,456 8.32%	₩	48,742 12.43%	<del>6-3</del>	48,879 12.93%	64	56,517 8.60%	₩.	68,436,273 86.32%
Unpaid Tax	649	8,696,014	89	517,253.14	69	357,666.76	<del>6/3</del>	343,512.22	64	329,071.38	<del>\$</del>	600,910	59	10,844,427
Tax Only Amount Paid Penalties & Interest Paid	<b>64</b>	<b>68,075,826</b> 94,857	<del>69</del>	173,853 39,125	<del>6/3</del>	<b>32,456</b> 10,933	<del>59</del>	<b>48,742</b> 7,409	649	<b>48,879</b> 4,275	<del>5/3</del>	<b>56,517</b> 16,493	69	68,436,273 173,094
Payments Retained by District	643	68,170,683	69	212,978	<del>5/3</del>	43,389	69	56,152	<del>6/3</del>	53,155	€9	73,011	6-9	68,609,366
Attorney Fees Collected	<del>6/3</del>	14,507	<del>69</del>	32,505	€9	6,332	<del>69</del>	3,467	649	1,729	<del>69</del>	4,931		63,471
Property Tax Revenue Budgeted Total Payments Percentage													64	76,831,124 89.07%
Current Year Adjusted Levy Total Payments Percentage													<del>69</del>	76,771,840 89.14%
			_											

### College Station Independent School District Combined Statement of Revenues and Expenditures District Activity Funds

For the Period September 1 - April 30, 2011

	Balance			Balance
Location	09/01/10	Receipts	Expenses	04/30/11
A & M Consolidated High School	\$ 143,669.51	\$ 113,256.46	\$ 74,523.47	\$ 182,402.50
Timber Academy	5,298.97	3,504.05	1,777.17	7,025.85
College Station Middle School	23,733.74	26,261.46	17,791.45	32,203.75
A & M Middle School	19,521.49	26,683.92	29,282.19	16,923.22
South Knoll Elementary School	44,785.03	15,497.24	14,442.03	45,840.24
College Hills Elementary School	2,950.33	15,870.72	17,441.31	1,379.74
Southwood Valley Elementary School	7,431.18	9,694.28	14,995.13	2,130.33
Rock Prairie Elementary School	10,096.05	16,623.06	14,428.15	12,290.96
Pebble Creek Elementary School	39,568.68	55,491.61	46,763.51	48,296.78
Forest Ridge Elementary School	91,895.64	77,345.95	63,622.25	105,619.34
Creek View Elementary School	8,386.77	30,478.95	22,891.23	15,974.49
Oakwood Intermediate School	33,717.22	39,725.61	42,169.27	31,273.56
Cypress Grove Intermediate School	32,715.51	74,056.26	46,182.10	60,589.67
Subtotal-Campus Funds	463,770.12	504,489.57	406,309.26	561,950.43
District-Wide Activity Fund	10,884.63	2,785.00	767.50	12,902.13
Barbara Bush Parent Center	42,428.15	9,089.07	10,412.35	41,104.87
Grand Totals	\$ 517,082.90	\$ 516,363.64	\$ 417,489.11	\$ 615,957.43

### COLLEGE STATION ISD BALANCE SHEET GOVERNMENTAL FUNDS March 31, 2011

		General Fund	Cł	nild Nutrition Fund	Debt Service Fund	Total Funds
ASSETS Cash and Cash Equivalents Property Taxes - Delinquent	\$	55,819,088 1,836,599	\$	821,316	\$13,821,542 367,047	\$70,461,946 2,203,646
Allowance for Uncollectible Taxes (Credit)  Due from Other Governments  Due from Other Funds  Other Receivables		(385,686) - 435		195,975	(77,080)	(462,766) 195,975 0
Deferred Expenditures		435				435 0
Inventories		61,590		153,738		215,328
Total Assets	\$	57,332,026	\$	1,171,029	\$14,111,509	\$72,614,564
LIABILITIES AND FUND BALANCES Liabilities:						
Accounts Payable Other Liabilites Payable (Arbitrage)	\$	6,525 -	\$	383	\$ -	\$ 6,908 0
Payroll Deductions and Withholdings Payable Accrued Wages Payable Due to Other Funds		78,816 7,964,763		34,996		78,816 7,999,759 0
Due to Other Governments Deferred Revenues		27,515 1,383,740		29,070	276,555	27,515 1,689,365
Total Liabilities	\$	9,461,359	\$	64,449	\$ 276,555	\$ 9,802,363
Fund Balances:						
Reserved for: Investments in Inventory Outstanding Encumbrances Unreserved and Designated: Designated for Expenditures Associated with	\$	39,553	\$	130,310 -	\$ -	\$ 169,863
Opening Future New Campuses Unreserved and Undesignated:		16,000,000				16,000,000
Reported in the General Fund Reported in the Food Service Fund		31,831,114		976,270		31,831,114 976,270
Reported in the Debt Service Fund				-	13,834,954	13,834,954
Total Fund Balances	\$	47,870,667	\$	1,106,580	\$13,834,954	\$62,812,201
Total Liabilities and Fund Balances	_\$	57,332,026	\$	1,171,029	\$14,111,509	\$72,614,564

# COLLEGE STATION INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL - GENERAL FUND SEPTEMBER 1 - MARCH 31, 2011

JEI TEM	BER 1 - WARCH		Actual Amounts (GAAP Basis)	Variance With Final Budget
	Budgeted Original	d Amounts Final		Positive or (Negative)
REVENUES:	Original	iniai		(ivegative)
Total Local and Intermediate Sources	\$ 60,526,579	\$ 60,545,079	\$ 52,386,461	\$ (8,158,618)
State Program Revenues	13,983,020	13,983,020	8,637,096	(5,345,924)
Federal Program Revenues	8,529	8,529		(8,529)
Total Revenues	74,518,128	74,536,628	61,023,557	(13,513,071)
EXPENDITURES:		,		
Current:				
Instruction	44,047,833	44,069,908	29,568,611	14,501,297
Instructional Resources & Media Services	1,045,729	1,045,762	725,681	320,081
Curriculum & Instructional Staff Development	1,003,506	1,004,634	488,001	516,633
Instructional Leadership	1,278,930	1,278,930	672,075	606,855
School Leadership	3,952,614	3,951,233	2,317,310	1,633,923
Guidance, Counseling & Evaluation Services	2,235,962	2,236,252	1,454,027	782,225
Health Services	799,469	799,469	530,269	269,200
Student (Pupil) Transportation	2,032,440	2,032,440	1,406,050	626,390
CoCurricular/Extracurricular Activities	2,495,696	2,494,340	1,595,775	898,565
General Administration	2,332,656	2,327,365	1,190,961	1,136,404
Plant Maintenance and Operations	8,840,428	8,834,968	4,471,140	4,363,828
Security and Monitoring Services	170,145	178,605	81,244	97,361
Data Processing Services	1,737,182	1,737,182	923,892	813,290
Community Services	201,457	201,457	114,042	87,415
Debt Services - Principal on long-term debt	206,043	206,043	206,042	1
Debt Services - Interest on long-term debt	8,942	8,942	8,942	•
Facilities Acquisition and Construction	-,-,-		-	-
Contracted Instructional Services Between Schools	1,299,159	1,299,159	_	1,299,159
Payments to Fiscal Agent/Member Districts of SSA	90,000	90,000	35,375	54,625
Payments to Juvenile Justice Alternative Ed Prg.	20,222	55,255	1,416	(1,416)
Payments to Tax Increment Fund	-	_	-	(.,,,
Other Intergovernmental Charges	739,192	739,192	561,782	177,410
Total Expenditures	74,517,383	74,535,881	46,352,635	28,183,246
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	745	747	14,670,922	14,670,175
·				
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property			4,001,078	4,001,078
Capital Leases	-	-		
Transfer In .			-	
Total Other Financing Sources (Uses)			18,672,000	18,671,253
Net Change in Fund Balances	745	747	18,672,000	18,671,253
Fund Balance - September 1 (Beginning)	29,198,667	29,198,667	29,198,667	
Envil Bit				
Fund Balance	\$ 29,199,412	\$ 29,199,414	\$ 47,870,667	\$ 18,671,253

# COLLEGE STATION INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM SEPTEMBER 1 - MARCH 31, 2011

			Actual Amounts (GAAP Basis)	Variance With Final Budget
	Budgete	d Amounts		Positive or
	Original	Final	•	(Negative)
REVENUES:				
Total Local and Intermediate Sources	\$ 2,384,200	\$ 2,384,200	\$ 1,640,518	\$ (743,682)
State Program Revenues	28,000	28,000	· · · · · -	(28,000)
Federal Program Revenues	1,963,726	1,963,726	1,405,142	(558,584)
Total Revenues	4,375,926	4,375,926	3,045,660	(1,330,266)
EXPENDITURES: Current:				
Food Services	4,461,561	4,461,561	2,739,395	1,722,166
Facilities Maintenance and Operations	72,300	72,300	26,426	45,874
Total Expenditures	4,533,861	4,533,861	2,765,821	1,768,040
Net Change in Fund Balances	(157,935)	(157,935)	279,839	437,774
Fund Balance - September 1 (Beginning)	826,741	826,741	826,741	_
Fund Balance	\$ 668,806	\$ 668,806	\$ 1,106,580	\$ 437,774

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

	Budgeted Original	i Amounts Final	Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
REVENUES: Total Local and Intermediate Sources	\$ 18,256,016	\$ 18,256,016	\$ 16,080,651	\$ (2,175,365)
Total Revenues	18,256,016	18,256,016	16,080,651	(2,175,365)
EXPENDITURES: Debt Service: Debt Service - Principal on Long Term Debt Debt Service - Interest on Long Term Debt	8,840,000 8,674,193	8,840,000 8,674,193	2,450,000 3,877,280	6,390,000 4,796,913
Debt Service - Bond Issuance Cost and Fees	16,000	16,000	4,101	11,899
Total Expenditures	17,530,193	17,530,193	6,331,381	11,198,812
Excess (Deficiency) of Revenues Over (Under) Expenditures	725,823	725,823	9,749,270	9,023,447
OTHER FINANCING SOURCES (USES): Capital Related Debt Issued (Regular Bonds) Premium or Discount on Issuance of Bonds Other(Uses)			- - -	- -
Total Other Financing Sources (Uses)				
Net Change in Fund Balances	725,823	725,823	9,749,270	9,023,447
Fund Balance - September 1 (Beginning)	4,085,683	4,085,683	4,085,683	
Fund Balance	\$ 4,811,506	\$ 4,811,506	\$ 13,834,953	\$ 9,023,447

### COLLEGE STATION ISD BALANCE SHEET GOVERNMENTAL FUNDS April 30, 2011

		General Fund	Cl	nild Nutrition Fund	Debt Service Fund	Total Funds
ASSETS Cash and Cash Equivalents Property Taxes - Delinquent	\$	50,720,283 1,836,599	\$	878,158	\$ 13,948,281 367,047	\$65,546,722 2,203,646
Allowance for Uncollectible Taxes (Credit)  Due from Other Governments  Due from Other Funds  Other Receivables		(385,686) - -		220,933	(77,080)	(462,766) 220,933 0 0
Deferred Expenditures		_				0
Inventories		50,202		136,760		186,962
Total Assets	\$	52,221,398	\$	1,235,851	\$14,238,248	\$67,695,497
LIABILITIES AND FUND BALANCES Liabilities:						
Accounts Payable Other Liabilites Payable (Arbitrage)	\$	4,004 -	\$	-	\$ -	\$ 4,004 0
Payroll Deductions and Withholdings Payable		94,684		-		94,684
Accrued Wages Payable  Due to Other Funds		8,624,157		39,634		8,663,791 0
Due to Other Governments		1,501,540				1,501,540
Deferred Revenues		1,383,740		29,070	276,555	1,689,365
Total Liabilities	\$	11,608,125	\$	68,704	\$ 276,555	\$11,953,384
Fund Balances:						
Reserved for: Investments in Inventory Outstanding Encumbrances Unreserved and Designated:	\$	39,553	\$	130,310 -	\$ -	\$ 169,863
Designated for Expenditures Associated with Opening Future New Campuses		16,000,000				16,000,000
Unreserved and Undesignated: Reported in the General Fund		24,573,720				24,573,720
Reported in the Food Service Fund Reported in the Debt Service Fund				1,036,837	13,961,693	1,036,837 13,961,693
•		40.040.070	<u> </u>	4 467 447		
Total Fund Balances	_\$_	40,613,273	<u> </u>	1,167,147	\$13,961,693	\$55,742,113
Total Liabilities and Fund Balances	_\$	52,221,398	\$	1,235,851	\$ 14,238,248	\$67,695,497

# COLLEGE STATION INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL - GENERAL FUND SEPTEMBER 1 - APRIL 30, 2011

JEI TEN	MDEN 1 - AFNIL C		Actual Amounts (GAAP Basis)	Variance With Final Budget
		I Amounts		Positive or
REVENUES:	Original	Final		(Negative)
Total Local and Intermediate Sources	\$ 60,526,579	\$ 60,545,079	\$ 52,815,157	\$ (7,729,922)
State Program Revenues	13,983,020	13,983,020	12,649,737	(1,333,283)
Federal Program Revenues	8,529	8,529	12,010,101	(8,529)
Total Revenues	74,518,128	74,536,628	65,464,894	(9,071,734)
EXPENDITURES:				
Current:				
Instruction	44,047,833	44,069,908	36,296,839	7,773,069
Instructional Resources & Media Services	1,045,729	1,045,762	868,043	177,719
Curriculum & Instructional Staff Development	1,003,506	1,004,634	616,958	387,676
Instructional Leadership	1,278,930	1,278,930	830,445	448,485
School Leadership	3,952,614	3,951,233	2,890,930	1,060,303
Guidance, Counseling & Evaluation Services	2,235,962	2,236,252	1,786,169	450,083
Health Services	799,469	799,469	652,382	147,087
Student (Pupil) Transportation	2,032,440	2,032,440	1,706,284	326,156
CoCurricular/Extracurricular Activities	2,495,696	2,494,340	1,816,907	677,433
General Administration	2,332,656	2,327,366	1,449,414	877,952
Plant Maintenance and Operations	8,840,428	8,834,968	5,446,745	3,388,223
Security and Monitoring Services	170,145	178,605	152,152	26,453
Data Processing Services	1,737,182	1,737,182	1,069,906	667,276
Community Services	201,457	201,457	143,326	58,131
Debt Services - Principal on long-term debt	206,043	206,043	206,042	1
Debt Services - Interest on long-term debt	8,942	8,942	8,942	· -
Facilities Acquisition and Construction			0,0 .2	_
Contracted Instructional Services Between Schools	1,299,159	1,299,159	1,474,380	(175,221)
Payments to Fiscal Agent/Member Districts of SSA	90,000	90,000	72,304	17,696
Payments to Juvenile Justice Alternative Ed Prg.	00,000	00,000	1,416	(1,416)
Payments to Tax Increment Fund		_	.,,,,	(1,110)
Other Intergovernmental Charges	739,192	739,191	561,782	177,409
Total Expenditures	74,517,383	74,535,881	58,051,366	16,484,515
•				
Excess (Deficiency) of Revenues Over (Under) Expenditures	745	747	7,413,528	7,412,781
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property			4,001,078	4,001,078
Capital Leases	-	-		
Transfer In				
Total Other Financing Sources (Uses)			11,414,606	11,413,859
Net Change in Fund Balances	745	747	11,414,606	11,413,859
Fund Balance - September 1 (Beginning)	29,198,667	29,198,667	29,198,667	-
	,			
Fund Balance	\$ 29,199,412	\$ 29,199,414	\$ 40,613,273	\$ 11,413,859

# COLLEGE STATION INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM SEPTEMBER 1 - APRIL 30, 2011

		•	Actual Amounts (GAAP Basis)	Variance With Final Budget
	Budgeted	l Amounts		Positive or
	Original	Final		(Negative)
REVENUES:			<del></del>	
Total Local and Intermediate Sources	\$ 2,384,200	\$ 2,384,200	\$ 1,885,694	\$ (498,506)
State Program Revenues	28,000	28,000	27,233	(767)
Federal Program Revenues	1,963,726	1,963,726	1,626,076	(337,650)
Total Revenues	4,375,926	4,375,926	3,539,003	(836,923)
EXPENDITURES: Current:				
Food Services	4,461,561	4,461,561	3,168,059	1,293,502
Facilities Maintenance and Operations	72,300	72,300	30,538	41,762
Total Expenditures	4,533,861	4,533,861	3,198,597	1,335,264
Net Change in Fund Balances	(157,935)	(157,935)	340,406	498.341
The one igo in the parents	(101,000)	(107,000)	0.70,100	400,041
Fund Balance - September 1 (Beginning)	826,741	826,741	826,741	-
Fund Balance	\$ 668,806	\$ 668,806	\$ 1,167,147	\$ 498,341

# COLLEGE STATION INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL - DEBT SERVICE FUND SEPTEMBER 1 - APRIL 30, 2011

	Budgeted Original	d Amounts Final		tual Amounts SAAP Basis)	Fi	riance With nal Budget Positive or Negative)
REVENUES: Total Local and Intermediate Sources	\$ 18,256,016	\$ 18,256,016	\$	16,207,409	\$	(2,048,607)
Total Revenues	18,256,016	18,256,016		16,207,409		(2,048,607)
EXPENDITURES: Debt Service: Debt Service - Principal on Long Term Debt Debt Service - Interest on Long Term Debt Debt Service - Bond Issuance Cost and Fees	8,840,000 8,674,193 16,000	8,840,000 8,674,193 16,000		2,450,000 3,877,280 4,119		6,390,000 4,796,913 11,881
Total Expenditures	17,530,193	17,530,193		6,331,399		11,198,794
Excess (Deficiency) of Revenues Over (Under) Expenditures	725,823	725,823		9,876,010		9,150,187
OTHER FINANCING SOURCES (USES): Capital Related Debt Issued (Regular Bonds) Premium or Discount on Issuance of Bonds Other(Uses)				- - -		- -
Total Other Financing Sources (Uses)						
Net Change in Fund Balances	725,823	725,823		9,876,010		9,150,187
Fund Balance - September 1 (Beginning)	4,085,683	4,085,683		4,085,683		-
Fund Balance	\$ 4,811,506	\$ 4,811,506	<u>\$</u>	13,961,693	<u>\$</u>	9,150,187

### College Station Independent School District TEXPOOL Investment Detail As of April, 2011

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund		Beginning Balance	100 71	2,024,669.36
	30-Apr-11	Interest Earned	186.74	2,024,856.10
		Ending Balance	:	\$ 2,024,856.10
Debt Service	1 Apr. 11	Beginning Balance		1,311,399.38
Dest service	-	Interest Earned	120.98	1,311,520.36
	JO-Apr-11	Ending Balance	120.70	1,311,520.36
		Ending Datanee	:	1,511,520.50
Food Service Fund	1-Apr-11	Beginning Balance		355,451.84
	-	Interest Earned	32.76	355,484.60
	*	Ending Balance		\$ 355,484.60
			:	
2007 Bond Construction Fund	1-Apr-11	Beginning Balance		1,617,906.42
	_	Interest Earned	149.23	1,618,055.65
	<del>*</del>			1,618,055.65
			•	
2010 Bond Construction Fund	1-Apr-11	Beginning Balance		42,054,945.07
	8-Apr-11	Withdrawal	(10,000,000.00)	32,054,945.07
	30-Apr-11	Interest Earned	3,268.74	32,058,213.81
				32,058,213.81
Workers Compensation Fund	*	Beginning Balance		921.75
	30-Apr-11	Interest Earned	0.00	921.75
		Ending Balance	:	\$ 921.75
Pebble Creek Scholarship	1_Apr_11	Beginning Balance		3,399.71
1 coole Creek Beholaramp	•	Interest Earned	0.30	3,400.01
	50-Api-11	Ending Balance	0.50	\$ 3,400.01
		Diam's Datanee	:	<u> </u>

Average Rate of Return for April 2011 0.11%

### College Station Independent School District Lone Star Investment Detail Government Overnight Fund As of April, 2011

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	1-Apr-11	Beginning Balance		10,289,778.27
	30-Apr-11	Interest Earned	1,060.46	10,290,838.73
		Ending Balance		10,290,838.73
Debt Service	-	Beginning Balance Interest Earned Ending Balance	139.11	1,349,834.26 1,349,973.37 <b>\$ 1,349,973.37</b>
2007 Bond Construction Fund	-	Beginning Balance Interest Earned Ending Balance	111.10	1,077,991.25 1,078,102.35 \$ 1,078,102.35

Average Rate of Return for April 2011

0.13%

### College Station Independent School District Investment Summary As of April, 2011

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool			<u> </u>
General Fund	2,024,681.81	186.74	
Debt Service	1,311,407.45	120.98	
Food Service Fund	355,454.02	32.76	
2007 Bond Construction Fund	1,617,916.37	149.23	
2010 Bond Construction Fund	34,388,496.32	3,268.74	
Workers Compensation Fund	921.75	0.00	
Pebble Creek Scholarship	3,399.73	0.30	
Total-Interest Earned		3,758.75	0.11%
Lone Star			
General Fund	10,289,778.27	1,060.46	
Debt Service	1,349,834.26	139.11	
2007 Bond construction Fund	1,077,991.25	111.10	
Total-Interest Earned		1,310.67	0.13%
Citibank Texas, N.A.			
All Funds	57,333,818.79	28,274.21	0.60%
Total-Interest Earned		28,274.21	
Grand Total-Interest Earned		33,343.63	