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

For the Period September 1 - July 31, 2011

	Balance			Balance
Location	09/01/10	Receipts	Expenses	07/31/11
A & M Consolidated High School	\$ 143,669.51	\$ 125,129.28	\$ 103,877.37	\$ 164,921.42
Timber Academy	5,298.97	4,311.60	4,223.17	5,387.40
College Station Middle School	23,733.74	35,408.39	25,032.04	34,110.09
A & M Middle School	19,521.49	34,694.85	34,413.81	19,802.53
South Knoll Elementary School	44,785.03	21,630.86	19,198.89	47,217.00
College Hills Elementary School	2,950.33	26,590.82	25,851.05	3,690.10
Southwood Valley Elementary School	7,431.18	11,984.01	15,700.63	3,714.56
Rock Prairie Elementary School	10,096.05	30,020.61	28,718.33	11,398.33
Pebble Creek Elementary School	39,568.68	85,454.07	50,895.64	74,127.11
Forest Ridge Elementary School	91,895.64	83,371.17	83,445.27	91,821.54
Creek View Elementary School	8,386.77	52,796.24	35,490.29	25,692.72
Oakwood Intermediate School	33,717.22	61,683.31	52,008.32	43,392.21
Cypress Grove Intermediate School	32,715.51	89,055.68	87,935.37	33,835.82
Subtotal-Campus Funds	463,770.12	662,130.89	566,790.18	559,110.83
District-Wide Activity Fund	10,884.63	2,939.20	767.50	13,056.33
Barbara Bush Parent Center	42,428.15	11,096.47	12,489.99	41,034.63
Grand Totals	\$ 517,082.90	\$ 676,166.56	\$ 580,047.67	\$ 613,201.79

COLLEGE STATION ISD BALANCE SHEET GOVERNMENTAL FUNDS July 31, 2011

		General Fund	Ch	ild Nutrition Fund	Debt Service Fund	Total Funds
ASSETS						
Cash and Cash Equivalents Property Taxes - Delinquent	\$	42,059,574 1,836,599	\$	609,015	\$15,893,621 367,047	\$58,562,210 2,203,646
Allowance for Uncollectible Taxes (Credit)		(385,686)			(77,080)	(462,766)
Due from Other Governments Due from Other Funds		_		11,961		11,961 0
Other Receivables		-				0
Deferred Expenditures		40.004		74.545		0
Inventories		46,921		71,540		118,461
Total Assets	-	43,557,408	\$	692,516	<u>\$ 16,183,588</u>	\$60,433,512
LIABILITIES AND FUND BALANCES						
Liabilities: Accounts Payable	\$	22.762	æ		c r	¢ 92.762
Other Liabilites Payable (Arbitrage)	Ф	23,763 -	\$	-	\$ -	\$ 23,763 0
Payroll Deductions and Withholdings Payable		60,456		-		60,456
Accrued Wages Payable Due to Other Funds		5,237,994 2		19,395		5,257,389 2
Due to Other Governments		33,022				33,022
Deferred Revenues	•	1,409,180		29,070	276,555	1,714,805
Total Liabilities	_\$	6,764,417	\$	48,465	\$ 276,555	\$ 7,089,437
Fund Balances:						
Reserved for:						
Investments in Inventory	\$	39,553	\$	130,310	\$ -	\$ 169,863
Outstanding Encumbrances Unreserved and Designated:				-	_	
Designated for Expenditures Associated with						
Opening Future New Campuses Unreserved and Undesignated:		16,000,000				16,000,000
Reported in the General Fund		20,753,438				20,753,438
Reported in the Food Service Fund				513,741	45 007 000	513,741
Reported in the Debt Service Fund	_				15,907,033	15,907,033
Total Fund Balances		36,792,991	\$	644,051	\$15,907,033	\$53,344,075
Total Liabilities and Fund Balances	\$	43,557,408	\$	692,516	\$ 16,183,588	\$60,433,512
Total Liabilities and Fully Balances	φ	70,001,400	Ψ	082,010	\$ 10,100,000	\$00,433,51Z

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

REVENUES:	SEPIE	WIBER 1-JULY 3	1, 2011	Actual Amounts (GAAP Basis)	Variance With Final Budget
REVENUES: Total Local and Intermediate Sources \$60,526,579 \$60,546,583 \$59,388,282 \$1,158,301) \$1,3674,829 \$15,910,153 \$1,335,324 \$1,3674,829 \$1,5910,153 \$1,335,324 \$1,3674,829 \$1,5910,153 \$1,335,324 \$1,529,341 \$1,529,345 \$1,582,94		Budgeted	Amounts	(· · · · · · · ,	
Total Local and Intermediate Sources \$60,628,679 \$60,646,563 \$59,388,282 \$(1,158,301) \$14,574,823 \$15,910,153 \$13,35,324 \$60,624 \$8,522 \$6,523 \$(8,529)					
State Program Revenues					,
Total Revenues					\$ (1,158,301)
Total Revenues 74,518,128 75,129,941 75,298,435 168,494		13,983,020	14,574,829	15,910,153	1,335,324
EXPENDITURES: Current: Instruction Instruction Instructional Resources & Media Services I,045,729 I,054,669 I,032,258 I,032,258 I,045,729 I,054,669 I,032,258 I,032,258 I,045,729 I,054,669 I,032,258 I,032,258 I,045,770 Instructional Resources & Media Services I,045,729 I,054,669 I,032,258 I,032,258 I,010,714 I,0714 I	Federal Program Revenues	8,529	8,529		(8,529)
Current: Instruction 44,047,833 44,507,910 43,910,033 597,877 Instructional Resources & Media Services 1,045,729 1,054,669 1,032,258 22,411 Curricultum & Instructional Staff Development 1,003,506 1,018,634 831,464 187,170 Instructional Leadership 1,278,930 1,293,896 1,100,714 193,182 School Leadership 3,952,814 4,010,174 3,816,633 193,541 Guidance, Counseling & Evaluation Services 2,235,962 2,263,305 2,237,624 25,681 Health Services 799,469 804,601 783,940 20,661 20,681 Student (Pupil) Transportation 2,032,440 2,050,617 2,218,139 (167,522) CoCurricular/Extracurricular Activities 2,495,696 2,488,940 2,324,604 174,336 General Administration 2,332,255 2,335,251 1,900,495 434,756 Plant Maintenance and Operations 8,840,428 8,845,512 7,330,894 1,523,618 Security and Monitoring Services 170,145 1,743,777 <td>Total Revenues</td> <td>74,518,128</td> <td>75,129,941</td> <td>75,298,435</td> <td>168,494</td>	Total Revenues	74,518,128	75,129,941	75,298,435	168,494
Instruction 44,047,833 44,507,910 43,910,033 597,877 Instructional Resources & Media Services 1,045,729 1,054,669 1,032,258 22,411 1,045,729 1,016,669 1,032,258 22,411 1,045,729 1,016,669 1,032,258 22,411 1,017,10 1,018,000 1,018,634 187,170 1,018,000 1,018,634 187,170 1,018,000 1,293,898 1,100,714 193,182 3,010,000 1,293,898 1,100,714 193,182 3,010,000 3,952,614 4,010,174 3,816,633 193,541 3,010,000 3,952,614 4,010,174 3,816,633 193,541 3,010,000 3,952,614 4,010,174 3,816,633 3,952,681 4,010,174 3,816,633 3,952,681 4,010,174 3,816,633 3,952,681 4,010,174 3,940 2,0661 3,940 2,0661 3,940 2,0661 3,940 2,0661 3,940 2,0661 3,940 2,0661 3,940 2,0661 3,940 2,0661 3,940 2,0661 3,940 2,0661 3,940 2,0661 3,940 2,0661 3,940 2,0661 3,940 2,0661 3,940	EXPENDITURES:				
Instructional Resources & Media Services	Current:				
Instructional Resources & Media Services 1,045,729 1,054,669 1,032,258 22,411 Curriculum & Instructional Staff Development 1,003,506 1,018,634 831,464 187,170 Instructional Leadership 1,278,930 1,293,896 1,100,714 193,182 School Leadership 3,952,814 4,010,174 3,816,633 193,541 Guidance, Counselling & Evaluation Services 799,469 804,601 783,940 20,661 Itaelath Services 799,469 804,601 783,940 20,661 Student (Pupil) Transportation 2,032,440 2,050,617 2,218,139 (167,522) CoCurricular/Extracurricular Activities 2,495,696 2,498,940 2,324,604 174,336 General Administration 2,332,656 2,335,251 1,900,495 434,756 Plant Maintenance and Operations 8,840,428 8,854,512 7,330,894 1,523,618 Security and Monitoring Services 1,737,182 1,743,777 1,745,775 172,511 4,404 Data Processing Services 1,737,182 1,743,777 1,34	Instruction	44,047,833	44,507,910	43,910,033	597,877
Curriculum & Instructional Staff Development 1,003,506 1,018,634 831,484 187,170 Instructional Leadership 1,278,930 1,293,895 1,100,714 193,182 School Leadership 3,952,614 4,010,174 3,816,633 193,541 Guidance, Counseling & Evaluation Services 2,235,962 2,263,305 2,237,624 25,681 Health Services 799,469 804,601 783,940 20,661 Student (Pupil) Transportation 2,032,440 2,050,617 2,218,139 (167,522) CoCurricular/Extracurricular Activities 2,485,696 2,498,940 2,324,604 174,336 General Administration 2,332,656 2,335,251 1,900,495 434,756 Plant Maintenance and Operations 8,840,428 8,854,612 7,330,894 1,523,618 Security and Monitoring Services 170,145 177,351 172,511 4,840 Detail Processing Services 1,737,182 1,743,777 1,348,724 395,053 Community Services - Principal on long-term debt 206,043 206,043 206,043	Instructional Resources & Media Services		• •		
Instructional Leadership 1,278,930 1,293,886 1,100,714 193,182 School Leadership 3,952,614 4,101,174 3,816,633 193,541 Guidance, Counseling & Evaluation Services 2,235,962 2,263,305 2,237,624 25,681 Health Services 799,469 804,601 783,940 20,661 Student (Pupil) Transportation 2,032,440 2,050,617 2,218,139 (167,522) CoCurricular/Extracurricular Activities 2,498,698 2,498,940 2,234,604 174,336 General Administration 2,332,656 2,335,251 1,900,495 434,756 Plant Maintenance and Operations 8,840,428 8,854,512 7,330,894 1,523,618 Security and Monitoring Services 1,70,145 177,351 1,480 174,377 1,348,724 395,053 Community Services 1,737,182 1,743,777 1,348,724 395,053 Community Services - Interest on long-term debt 8,942 8,942 8,942 1 Debt Services - Interest on long-term debt 8,942 8,942 8,9	Curriculum & Instructional Staff Development				·
School Leadership 3,952,614 4,010,174 3,816,633 193,541 Guidance, Counseling & Evaluation Services 2,235,962 2,263,305 2,237,624 25,681 Health Services 799,469 804,661 783,940 20,661 Student (Pupil) Transportation 2,032,440 2,050,617 2,218,139 (167,522) CoCurricular/Extracurricular Activities 2,495,696 2,498,940 2,324,604 174,336 General Administration 2,332,656 2,335,251 1,900,495 434,756 Plant Maintenance and Operations 8,840,428 8,854,512 7,330,894 1,523,618 Security and Monitoring Services 170,145 177,351 172,511 4,840 Data Processing Services 1,737,182 1,743,777 1,348,724 395,053 Community Services - Principal on long-term debt 206,043 206,043 206,042 1 Debt Services - Principal on long-term debt 8,942 8,942 8,942 1 Facilities Acquisition and Construction - - - - - -					
Guidance, Counseling & Evaluation Services 2,235,962 2,263,305 2,237,624 25,681 Health Services 789,469 804,601 783,940 20,661 Student (Pupil) Transportation 2,032,440 2,056,617 2,218,139 (167,522) CoCurricular/Extracurricular Activities 2,495,696 2,498,940 2,324,604 174,336 General Administration 2,332,656 2,335,251 1,900,495 434,756 Plant Maintenance and Operations 8,840,428 8,854,512 7,330,894 1,523,618 Security and Monitoring Services 170,145 177,351 172,511 4,840 Data Processing Services 1,737,182 1,743,777 1,348,724 395,053 Community 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 1 Excited 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 72,3					
Health Services					
Student (Pupil) Transportation 2,032,440 2,050,617 2,218,139 (167,522) CoCurricular/Extracurricular Activities 2,495,686 2,498,940 2,324,604 174,336 General Administration 2,332,656 2,335,251 1,900,495 434,756 Plant Maintenance and Operations 8,840,428 8,854,512 7,330,894 1,523,618 Security and Monitoring Services 170,145 177,351 172,511 4,840 Data Processing Services 1,737,182 1,743,777 1,348,724 395,053 Community Services 201,457 209,506 180,238 29,268 Debt Services - Principal on long-term debt 206,043 206,043 206,042 2 Debt Services - Interest on long-term debt 8,942 8,942 8,942 8,942 Facilities Acquisition and Construction - - - - 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<			, ,		
CoCurricular/Extracurricular Activities 2,495,696 2,498,940 2,324,604 174,336 General Administration 2,332,656 2,335,251 1,900,495 434,756 Plant Maintenance and Operations 8,840,428 8,854,512 7,330,894 1,523,618 Security and Monitoring Services 170,145 177,351 172,511 4,840 Data Processing Services 1,737,182 1,743,777 1,348,724 395,053 Community Services 201,457 209,506 180,238 29,268 Debt Services - Principal on long-term debt 8,942 8,942 8,942 1 Debt Services - Interest on long-term debt 8,942 8,942 8,942 1 Paintities Acquisition and Construction - - - - - 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 Tax Increment Fund - - - - -					
General Administration 2,332,656 2,335,251 1,900,495 434,756 Plant Maintenance and Operations 8,840,428 8,854,512 7,330,894 1,523,618 Security and Monitoring Services 170,145 177,351 172,511 4,840 Data Processing Services 1,737,182 1,743,777 1,348,724 395,053 Community Services 201,457 209,506 180,238 29,268 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 1,474,380 (175,221) Payments to Fiscal Agent/Member Districts of SSA 90,000 90,000 72,304 17,696 Payments to Tax Increment Fund - - - - - Other Intergovernmental Charges 739,192 739,192 751,846 (12,654) </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Plant Maintenance and Operations 8,840,428 8,854,512 7,330,894 1,523,618 Security and Monitoring Services 170,145 177,351 172,511 4,840 Data Processing Services 1,737,182 1,743,777 1,348,724 395,053 Community Services 201,457 209,506 180,238 29,268 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 -					
Security and Monitoring Services					•
Data Processing Services 1,737,182 1,743,777 1,348,724 395,053 Community Services 201,457 209,506 180,238 29,268 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 -					
Community Services 201,457 209,506 180,238 29,268 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 -					
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 -		, ,			
Debt Services - Interest on long-term debt 8,942 8,942 8,942 -					
Facilities Acquisition and Construction -					1
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. 3,404 (3,404) Payments to Tax Increment Fund - - - Other Intergovernmental Charges 739,192 739,192 751,846 (12,654) Total Expenditures 74,517,383 75,166,479 71,705,189 3,461,290 Excess (Deficiency) of Revenues Over (Under) Expenditures 745 (36,538) 3,593,246 3,629,784 OTHER FINANCING SOURCES (USES): Sale of Real and Personal Property 4,001,078 4,001,078 4,001,078 Capital Leases - - - - - Transfer In - - - - - Total Other Financing Sources (Uses) - - 7,594,324 7,630,862 Net Change in Fund Balances 745 (36,538) 7,594,324 7,630,862 Fund Balance - September		8,942	8,942	8,942	-
Payments to Fiscal Agent/Member Districts of SSA 90,000 90,000 72,304 17,696 Payments to Juvenile Justice Alternative Ed Prg. 3,404 (3,404) Payments to Tax Increment Fund - - - Other Intergovernmental Charges 739,192 739,192 751,846 (12,654) Total Expenditures 74,517,383 75,166,479 71,705,189 3,461,290 Excess (Deficiency) of Revenues Over (Under) 745 (36,538) 3,593,246 3,629,784 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) - - 7,594,324 7,630,862 Net Change in Fund Balances 745 (36,538) 7,594,324 7,630,862 Fund Balance - September 1 (Beginning) 29,198,667 29,198,667 29,198,667 29,198,667 -		₩	-	-	-
Payments to Juvenile Justice Alternative Ed Prg. 3,404 (3,404) Payments to Tax Increment Fund -					
Payments to Tax Increment Fund - <th< td=""><td></td><td>90,000</td><td>90,000</td><td>72,304</td><td>17,696</td></th<>		90,000	90,000	72,304	17,696
Other Intergovernmental Charges 739,192 739,192 751,846 (12,654) Total Expenditures 74,517,383 75,166,479 71,705,189 3,461,290 Excess (Deficiency) of Revenues Over (Under) Expenditures 745 (36,538) 3,593,246 3,629,784 OTHER FINANCING SOURCES (USES): Sale of Real and Personal Property 4,001,078 4,001,078 4,001,078 Capital Leases - - - - - - Transfer In -				3,404	(3,404)
Total Expenditures 74,517,383 75,166,479 71,705,189 3,461,290 Excess (Deficiency) of Revenues Over (Under) Expenditures 745 (36,538) 3,593,246 3,629,784 OTHER FINANCING SOURCES (USES): Sale of Real and Personal Property 4,001,078 4,001,078 4,001,078 Capital Leases Transfer In		_	-	=	=
Excess (Deficiency) of Revenues Over (Under) Expenditures 745 (36,538) 3,593,246 3,629,784 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) - 7,594,324 7,630,862 Net Change in Fund Balances 745 (36,538) 7,594,324 7,630,862 Fund Balance - September 1 (Beginning) 29,198,667 29,198,667 29,198,667 -	Other Intergovernmental Charges	739,192	739,192	751,846	(12,654)
Expenditures 745 (36,538) 3,593,246 3,629,784 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) - - 7,594,324 7,630,862 Net Change in Fund Balances 745 (36,538) 7,594,324 7,630,862 Fund Balance - September 1 (Beginning) 29,198,667 29,198,667 29,198,667 -	Total Expenditures	74,517,383	75,166,479	71,705,189	3,461,290
OTHER FINANCING SOURCES (USES): Sale of Real and Personal Property Capital Leases Transfer In Total Other Financing Sources (Uses) Net Change in Fund Balances Tund Balance - September 1 (Beginning) OTHER FINANCING SOURCES (USES): 4,001,078 4,001,078 4,001,078	Excess (Deficiency) of Revenues Over (Under)				
Sale of Real and Personal Property 4,001,078 4,001,078 Capital Leases - - Transfer In - - - Total Other Financing Sources (Uses) - - 7,594,324 7,630,862 Net Change in Fund Balances 745 (36,538) 7,594,324 7,630,862 Fund Balance - September 1 (Beginning) 29,198,667 29,198,667 29,198,667 -	Expenditures	745	(36,538)	3,593,246	3,629,784
Sale of Real and Personal Property 4,001,078 4,001,078 Capital Leases - - Transfer In - - - Total Other Financing Sources (Uses) - - 7,594,324 7,630,862 Net Change in Fund Balances 745 (36,538) 7,594,324 7,630,862 Fund Balance - September 1 (Beginning) 29,198,667 29,198,667 29,198,667 -	OTHER FINANCING SOLIDGES (LISES):				
Capital Leases -				4 004 070	4 004 070
Transfer In - <th< td=""><td>• •</td><td></td><td></td><td>4,001,076</td><td>4,001,078</td></th<>	• •			4,001,076	4,001,078
Total Other Financing Sources (Uses) - - 7,594,324 7,630,862 Net Change in Fund Balances 745 (36,538) 7,594,324 7,630,862 Fund Balance - September 1 (Beginning) 29,198,667 29,198,667 29,198,667 -		_	-		
Net Change in Fund Balances 745 (36,538) 7,594,324 7,630,862 Fund Balance - September 1 (Beginning) 29,198,667 29,198,667 29,198,667 -			-		
Fund Balance - September 1 (Beginning) 29,198,667 29,198,667 -	Total Other Financing Sources (Uses)		-	7,594,324	7,630,862
	Net Change in Fund Balances	745	(36,538)	7,594,324	7,630,862
Fund Balance \$29,199,412 \$29.162,129 \$ 36,792,991 \$ 7.630.862	Fund Balance - September 1 (Beginning)	29,198,667	29,198,667	29,198,667	-
<u> </u>	Fund Balance	\$ 29,199,412	\$ 29,162,129	\$ 36,792,991	\$ 7,630,862

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

					tual Amounts SAAP Basis)		riance With nal Budget
	Budgeted	ΙAπ	nounts			Р	ositive or
	 Original		Final			(Vegative)
REVENUES:							· · · · · · · · · · · · · · · · · · ·
Total Local and Intermediate Sources	\$ 2,384,200	\$	2,397,200	\$	2,100,556	\$	(296,644)
State Program Revenues	28,000	•	28,000	•	27,233		(767)
Federal Program Revenues	 1,963,726		1,967,026		1,868,404		(98,622)
Total Revenues	 4,375,926		4,392,226		3,996,193		(396,033)
EXPENDITURES: Current:							_
Food Services	4,461,561		4,505,561		4,134,146		371,415
Facilities Maintenance and Operations	 72,300		72,300		44,737		27,563
Total Expenditures	 4,533,861		4,577,861		4,178,883		398,978
Net Change in Fund Balances	(157,935)		(185,635)		(182,690)		2,945
Fund Balance - September 1 (Beginning)	 826,741		826,741		826,741		
Fund Balance	\$ 668,806	\$	641,106	\$	644,051	<u>\$</u>	2,945

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

		d Amounts	 tual Amounts SAAP Basis)	Variance With Final Budget Positive or
	Original	Final		(Negative)
REVENUES: Total Local and Intermediate Sources	\$ 18,256,016	\$ 18,256,016	\$ 18,153,117	\$ (102,899)
Total Revenues	18,256,016	18,256,016	 18,153,117	(102,899)
EXPENDITURES: 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	17,530,193	17,530,193	6,331,767	11,198,426
Excess (Deficiency) of Revenues Over (Under) Expenditures	725,823	725,823	11,821,350	11,095,527
OTHER FINANCING SOURCES (USES): Capital Related Debt Issued (Regular Bonds) Premium or Discount on Issuance of Bonds Other(Uses)			<u>-</u>	- -
Total Other Financing Sources (Uses)	<u> </u>		 	
Net Change in Fund Balances	725,823	725,823	11,821,350	11,095,527
Fund Balance - September 1 (Beginning)	4,085,683	4,085,683	4,085,683	
Fund Balance	\$ 4,811,506	\$ 4,811,506	\$ 15,907,033	\$ 11,095,527

College Station Independent School District Investment Summary As of 07/31/2011

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool	· · · · · · · · · · · · · · · · · · ·		
General Fund	2,025,143.21	114.43	
Debt Service	1,311,706.36	74.09	
Food Service Fund	355,535.05	20.11	
2007 Bond Construction Fund	1,618,285.10	91.40	
2010 Bond Construction Fund	22,062,403.21	1,246.06	
Workers Compensation Fund	921.75	0.00	
Pebble Creek Scholarship	3,400.33	0.17	
Total-Interest Earned		1,546.26	0.07%
Lone Star			
General Fund	10,292,695.04	765.71	
Debt Service	1,350,216.89	100.45	
2007 Bond construction Fund	1,078,296.83	80.22	
Total-Interest Earned		946.38	0.09%
Citibank Texas, N.A.			
All Funds	45,313,596.03	20,782.18	0.54%
Total-Interest Earned		20,782.18	
Grand Total-Interest Earned		23,274.82	

College Station Independent School District Lone Star Investment Detail Government Overnight Fund As of 07/31/2011

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	July 1, 2011	Beginning Balance		10,292,695.04
	July 31, 2011	Interest Earned	765.71	10,293,460.75
		Ending Balance		10,293,460.75
Debt Service	July 1, 2011 July 31, 2011	Beginning Balance Interest Earned Ending Balance	100.45	1,350,216.89 1,350,317.34 \$ 1,350,317.34
2007 Bond Construction Fund	July 1, 2011	Beginning Balance		1,078,296.83
•	July 31, 2011	Interest Earned	80.22	1,078,377.05
		Ending Balance		\$ 1,078,377.05

Average Rate of Return

0.09%

College Station Independent School District TEXPOOL Investment Detail As of 07/31/2011

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	July 1, 2011	Beginning Balance		2,025,132.14
	July 31, 2011	Interest Earned	114.43	2,025,246.57
		Ending Balance	:	\$ 2,025,246.57
Debt Service	July 1, 2011	Beginning Balance		1,311,699.19
Deut Selvice	July 31, 2011	Interest Earned	74.09	1,311,773.28
	July 51, 2011		74.09	
		Ending Balance	:	1,311,773.28
Food Service Fund	July 1, 2011	Beginning Balance		355,533.10
1 dda bor riod 1 ama	July 31, 2011	Interest Earned	20.11	355,553.21
	va., 31, 2011	Ending Balance		\$ 355,553.21
		Zitaning Zalanio	:	
2007 Bond Construction Fund	July 1, 2011	Beginning Balance		1,618,276.25
	July 31, 2011	Interest Earned	91.40	1,618,367.65
	-			1,618,367.65
			•	
2010 Bond Construction Fund	July 1, 2011	Beginning Balance		22,062,282.62
	July 31, 2011	Interest Earned	1,246.06	22,063,528.68
				22,063,528.68
			·	
Workers Compensation Fund	July 1, 2011	Beginning Balance		921.75
	July 31, 2011	Interest Earned	0.00	921.75
		Ending Balance	,	\$ 921.75
Pebble Creek Scholarship	July 1, 2011	Beginning Balance		3,400.61
	July 31, 2011	Interest Earned	0.17	3,400.78
		Ending Balance		\$ 3,400.78

Average Rate of Return

0.07%

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

Tax Year:		2010		2009		2008	2007		2006		3	2005 & Prior		Total All Years
Tax Levy Beginning of Year	6-9	76,834,911	69	705,208	6-9	384,439	\$ 345,609		\$ 32	329,640	6-63	663,796	€9	\$ 79,263,602
Changes & Adjustments for Year		(116,633)		(38,715)		(48,324)	(31,086)	(98		7,156		(62,000) \$	6/3	(289,603)
Adjusted Tax Levy	6 9	76,718,277	643	666,493	6/3	336,114	\$ 314,523		33	336,796	59	601,796	69	\$ 78,974,000
Tax Only Amount Paid Percentage of Taxes Paid	C/S	75,991,112 99.05%	64)	199,790 29.98%	64	34,713 10.33%	\$ 50,381 16.02%		S — 2	52,460 15.58%	69	62,412 10.37%	6-3	76,390,867 96.73%
Unpaid Tax	643	727,166	69	466,703.86	8	301,400.94	\$ 264,142.20		\$ 284,3	284,335.80	6/3	539,383	59	2,583,132
Tax Only Amount Paid Penalties & Interest Paid	643	75,991,112 172,217	643	199,790 53,463	69	34,713 14,721	\$ 50,381 8,331		40 69	52,460 6,778	69	62,412 21,893	69	76,390,867 277,404
Payments Retained by District	643	76,163,329	69	253,253	643	49,434	\$ 58,712		υ 69	59,238	69	84,305	69	76,668,271
Attorney Fees Collected	6 ∕9	10,319	6-9	42,206	69	8,312	\$ 3,851		€9	2,672	6-5	6,594		73,954
Property Tax Revenue Budgeted Total Payments Percentage													69	76,831,124 99.43%
Current Year Adjusted Levy Total Payments Percentage		***************************************											69	76,718,277 99.57%
								\dashv						