

**College Station Independent School District
Tax Collection Report
As of July 31, 2013**

Tax Year:	2012	2011	2010	2009	2008	2007 & Prior	Total All Years
Tax Levy Beginning of Year	\$ 85,008,573	\$ 716,223	\$ 424,341	\$ 370,011	\$ 272,650	\$ 1,010,344	\$ 87,802,142
Changes & Adjustments for Year	(46,601)	13,816	38,931	33,612	28,660	(17,683)	\$ 50,736
Adjusted Tax Levy	\$ 84,961,972	\$ 730,039	\$ 463,272	\$ 403,623	\$ 301,310	\$ 992,661	\$ 87,852,878
Tax Only Amount Paid	\$ 84,207,903	\$ 292,085	\$ 99,648	\$ 49,653	\$ 33,247	\$ 32,216	\$ 84,714,752
Percentage of Taxes Paid	99.11%	40.01%	21.51%	12.30%	11.03%	3.25%	96.43%
Unpaid Tax	\$ 754,069	\$ 437,953.82	\$ 363,624.54	\$ 353,970.45	\$ 268,063.00	\$ 960,445	\$ 3,138,126
Tax Only Amount Paid	\$ 84,207,903	\$ 292,085	\$ 99,648	\$ 49,653	\$ 33,247	\$ 32,216	\$ 84,714,752
Penalties & Interest Paid	151,229	59,853	24,639	12,309	6,226	12,263	266,520
Payments Retained by District	\$ 84,359,132	\$ 351,939	\$ 124,286	\$ 61,962	\$ 39,473	\$ 44,479	\$ 84,981,271
Attorney Fees Collected	\$ 33,988	\$ 53,138	\$ 14,804	\$ 6,050	\$ 2,587	\$ 4,552	115,119
Property Tax Revenue Budgeted							
Total Payments Percentage							\$ 85,021,074 99.64%
Current Year Adjusted Levy							
Total Payments Percentage							\$ 84,961,972 99.71%

COLLEGE STATION ISD
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2013

	General Fund	Child Nutrition Fund	Debt Service Fund	Total Funds
ASSETS				
Cash and Cash Equivalents	\$ 46,508,904	\$ 580,383	\$ 18,069,727	\$ 65,159,014
Property Taxes- Current	574,690	0	163,034	737,725
Property Taxes - Delinquent	2,262,678	0	544,355	2,807,033
Allowance for Uncollectible Taxes (Credit)	(23,758)	0	(5,716)	(29,474)
Due from Other Governments	378,650	30,443	0	409,093
Due from Other Funds	0	0	0	0
Other Receivables	0	0	0	0
Deferred Expenditures	0	0	0	0
Prepaid Expenditures	20,000	0	0	20,000
Inventories	82,032	97,883	0	179,914
Total Assets	\$ 49,803,196	\$ 708,709	\$ 18,771,400	\$ 69,283,305
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts Payable	\$35,824	\$0	\$0	\$35,824
Interest Payable-Current	0	0	0	0
Payroll Deductions and Withholdings Payable	95,535	0	0	95,535
Accrued Wages Payable	9,468,738	44,030	0	9,512,768
Due to Other Funds	80,458	0	0	80,458
Due to Other Governments	113,822	0	0	113,822
Deferred Revenues	2,262,504	41,520	538,639	2,842,663
Total Liabilities	\$ 12,056,881	\$ 85,550	\$ 538,639	\$ 12,681,070
Fund Balances:				
Non-Spendable:				
Investments in Inventory	\$ 82,032	\$ 97,883	\$0	\$ 179,914
Prepaid Items	\$ 20,000	\$ -	\$0	\$ 20,000
Outstanding Encumbrances	0	0	0	0
Restricted:				
Reported in the Food Service Fund	0	525,276	0	525,276
Reported in the Debt Service Fund	0	0	18,232,761	18,232,761
Committed:				
Construction	11,000,000	0	0	11,000,000
Self Insurance	65,691	0	0	65,691
Other Land	4,000,000	0	0	4,000,000
Unreserved and Undesignated:				
Reported in the General Fund	22,578,592	0	0	22,578,592
Total Fund Balances	\$ 37,746,315	\$ 623,159	\$ 18,232,761	\$ 56,602,235
Total Liabilities and Fund Balances	\$ 49,803,196	\$ 708,709	\$ 18,771,400	\$ 69,283,305

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1 - JUNE 30, 2013

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ 67,059,489	\$ 67,109,042	\$ 64,894,094	\$ (2,214,948)
State Program Revenues	11,574,633	11,574,633	9,727,411	(1,847,222)
Federal Program Revenues	0	0	0	0
Total Revenues	<u>78,634,122</u>	<u>78,683,675</u>	<u>74,621,505</u>	<u>(4,062,170)</u>
EXPENDITURES:				
Current:				
Instruction	48,719,911	48,790,490	44,863,868	3,926,622
Instructional Resources & Media Services	774,504	755,627	744,278	11,349
Curriculum & Instructional Staff Development	848,054	866,507	577,732	288,775
Instructional Leadership	1,348,519	1,343,887	969,369	374,518
School Leadership	4,665,183	4,677,334	4,187,508	489,826
Guidance, Counseling & Evaluation Services	2,219,700	2,221,470	2,179,590	41,880
Health Services	850,760	851,119	743,556	107,562
Student (Pupil) Transportation	2,376,937	2,384,450	2,193,164	191,286
CoCurricular/Extracurricular Activities	3,651,980	3,670,294	3,012,389	657,905
General Administration	2,204,407	2,171,506	1,689,492	482,014
Plant Maintenance and Operations	9,292,297	9,390,425	7,023,568	2,366,858
Security and Monitoring Services	218,258	222,136	121,757	100,380
Data Processing Services	1,658,067	1,722,567	1,319,600	402,967
Community Services	143,380	141,880	101,692	40,188
Contracted Instructional Services Between Schools	3,347,546	3,347,546	2,389,430	958,116
Payments to Fiscal Agent/Member Districts of SSA	90,000	111,500	111,482	18
Payments to Juvenile Justice Alternative Ed Prg.	8,000	8,000	6,043	1,957
Payments to Tax Increment Fund	0	0	0	0
Other Intergovernmental Charges	813,759	825,806	825,806	0
Total Expenditures	<u>83,231,262</u>	<u>83,502,545</u>	<u>73,060,323</u>	<u>10,442,222</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(4,597,140)</u>	<u>(4,818,870)</u>	<u>1,561,181</u>	<u>6,380,052</u>
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	0	0	0	0
Capital Leases	0	0	0	0
Transfer In	0	0	(80,458)	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>1,480,723</u>	<u>6,380,052</u>
Net Change in Fund Balances	<u>(4,597,140)</u>	<u>(4,818,870)</u>	<u>1,480,723</u>	<u>6,380,052</u>
Fund Balance - September 1 (Beginning)	<u>36,265,592</u>	<u>36,265,592</u>	<u>36,265,592</u>	<u>0</u>
Fund Balance	<u>\$ 31,668,452</u>	<u>\$ 31,446,722</u>	<u>\$ 37,746,315</u>	<u>\$ 6,380,052</u>

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
SEPTEMBER 1 - JUNE 30, 2013

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ 2,616,900	\$ 2,616,900	\$ 2,114,209	\$ (502,691)
State Program Revenues	28,000	28,000	26,395	(1,605)
Federal Program Revenues	2,439,616	2,439,616	2,189,129	(250,487)
Total Revenues	<u>5,084,516</u>	<u>5,084,516</u>	<u>4,329,733</u>	<u>(754,783)</u>
EXPENDITURES:				
Current:				
Food Services	4,907,100	4,907,100	4,185,155	721,945
Facilities Maintenance and Operations	68,480	68,480	48,089	20,391
Total Expenditures	<u>4,975,580</u>	<u>4,975,580</u>	<u>4,233,244</u>	<u>742,336</u>
 Net Change in Fund Balances	 108,937	 108,937	 96,489	 (12,447)
Fund Balance - September 1 (Beginning)	<u>526,669</u>	<u>526,669</u>	<u>526,669</u>	<u>0</u>
Fund Balance	<u>\$ 635,606</u>	<u>\$ 635,606</u>	<u>\$ 623,159</u>	<u>\$ (12,447)</u>

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - DEBT SERVICE FUND
SEPTEMBER 1 - JUNE 30, 2013

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ 18,836,585	\$ 18,836,585	\$ 18,242,211	\$ (594,374)
Total Revenues	<u>18,836,585</u>	<u>18,836,585</u>	<u>18,242,211</u>	<u>(594,374)</u>
EXPENDITURES:				
Debt Service:				
Debt Service - Principal on Long Term Debt	10,390,000	10,390,000	2,565,000	7,825,000
Debt Service - Interest on Long Term Debt	8,836,938	8,836,938	4,447,472	4,389,466
Debt Service - Bond Issuance Cost and Fees	6,000	6,000	4,863	1,137
Total Expenditures	<u>19,232,938</u>	<u>19,232,938</u>	<u>7,017,335</u>	<u>12,215,603</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(396,353)</u>	<u>(396,353)</u>	<u>11,224,876</u>	<u>11,621,229</u>
OTHER FINANCING SOURCES (USES):				
Capital Related Debt Issued (Regular Bonds)	0	0	0	0
Premium or Discount on Issuance of Bonds	0	0	0	0
Capital Debt Refund	0	0	0	0
Other(Uses)	0	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Change in Fund Balances	<u>(396,353)</u>	<u>(396,353)</u>	<u>11,224,876</u>	<u>11,621,229</u>
Fund Balance - September 1 (Beginning)	<u>7,007,885</u>	<u>7,007,885</u>	<u>7,007,885</u>	<u>0</u>
Fund Balance	<u>\$ 6,611,532</u>	<u>\$ 6,611,532</u>	<u>\$ 18,232,761</u>	<u>\$ 11,621,229</u>

COLLEGE STATION ISD
BALANCE SHEET
GOVERNMENTAL FUNDS
July 31, 2013

	General Fund	Child Nutrition Fund	Debt Service Fund	Total Funds
ASSETS				
Cash and Cash Equivalents	\$ 43,131,338	\$ 531,532	\$ 18,831,341	\$ 62,494,211
Property Taxes- Current	27,119	0	7,784	34,904
Property Taxes - Delinquent	2,262,678	0	544,355	2,807,033
Allowance for Uncollectible Taxes (Credit)	(23,758)	0	(5,716)	(29,474)
Due from Other Governments	378,650	11,132	0	389,782
Due from Other Funds	0	0	0	0
Other Receivables	0	0	0	0
Deferred Expenditures	0	0	0	0
Prepaid Expenditures	20,000	0	0	20,000
Inventories	100,583	100,083	0	200,666
Total Assets	\$ 45,896,610	\$ 642,746	\$ 19,377,764	\$ 65,917,121
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts Payable	(\$236)	\$0	\$0	(\$236)
Interest Payable-Current	0	0	0	0
Payroll Deductions and Withholdings Payable	42,608	0	0	42,608
Accrued Wages Payable	5,795,048	22,710	0	5,817,758
Due to Other Funds	80,458	0	0	80,458
Due to Other Governments	116,296	0	0	116,296
Deferred Revenues	2,293,072	41,520	538,639	2,873,231
Total Liabilities	\$ 8,327,245	\$ 64,230	\$ 538,639	\$ 8,930,114
Fund Balances:				
Non-Spendable:				
Investments in Inventory	\$ 100,583	\$ 100,083	\$0	\$ 200,666
Prepaid Items	\$ 20,000	\$ -	\$0	\$ 20,000
Outstanding Encumbrances	0	0	0	0
Restricted:				
Reported in the Food Service Fund	0	478,434	0	478,434
Reported in the Debt Service Fund	0	0	18,839,125	18,839,125
Committed:				
Construction	11,000,000	0	0	11,000,000
Self Insurance	65,691	0	0	65,691
Other Land	4,000,000	0	0	4,000,000
Unreserved and Undesignated:				
Reported in the General Fund	22,383,091	0	0	22,383,091
Total Fund Balances	\$ 37,569,366	\$ 578,516	\$ 18,839,125	\$ 56,987,007
Total Liabilities and Fund Balances	\$ 45,896,610	\$ 642,746	\$ 19,377,764	\$ 65,917,121

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1 - JULY 31, 2013

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ 67,059,489	\$ 67,109,042	\$ 67,038,489	\$ (70,553)
State Program Revenues	11,574,633	11,574,633	13,783,975	2,209,342
Federal Program Revenues	0	0	0	0
Total Revenues	78,634,122	78,683,675	80,822,464	2,138,789
EXPENDITURES:				
Current:				
Instruction	48,719,911	48,799,662	47,999,279	800,383
Instructional Resources & Media Services	774,504	755,627	777,431	(21,804)
Curriculum & Instructional Staff Development	848,054	867,556	638,492	229,064
Instructional Leadership	1,348,519	1,343,887	1,141,889	201,998
School Leadership	4,665,183	4,688,201	4,586,761	101,441
Guidance, Counseling & Evaluation Services	2,219,700	2,221,870	2,345,577	(123,707)
Health Services	850,760	853,327	794,498	58,828
Student (Pupil) Transportation	2,376,937	2,384,450	2,372,616	11,834
CoCurricular/Extracurricular Activities	3,651,980	3,670,394	3,224,169	446,225
General Administration	2,204,407	2,169,710	1,964,682	205,027
Plant Maintenance and Operations	9,292,297	9,390,425	7,915,048	1,475,377
Security and Monitoring Services	218,258	222,136	261,273	(39,136)
Data Processing Services	1,658,067	1,722,567	1,496,640	225,927
Community Services	143,380	141,880	109,229	32,651
Contracted Instructional Services Between Schools	3,347,546	3,347,546	2,867,316	480,230
Payments to Fiscal Agent/Member Districts of SSA	90,000	111,500	111,482	18
Payments to Juvenile Justice Alternative Ed Prg.	8,000	8,000	6,043	1,957
Payments to Tax Increment Fund	0	0	0	0
Other Intergovernmental Charges	813,759	825,806	825,806	0
Total Expenditures	83,231,262	83,524,545	79,438,232	4,086,313
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,597,140)	(4,840,870)	1,384,232	6,225,102
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	0	0	0	0
Capital Leases	0	0	0	0
Transfer In	0	0	(80,458)	0
Total Other Financing Sources (Uses)	0	0	1,303,774	6,225,102
Net Change in Fund Balances	(4,597,140)	(4,840,870)	1,303,774	6,225,102
Fund Balance - September 1 (Beginning)	36,265,592	36,265,592	36,265,592	0
Fund Balance	\$ 31,668,452	\$ 31,424,722	\$ 37,569,366	\$ 6,225,102

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
SEPTEMBER 1 - JULY 31, 2013

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ 2,616,900	\$ 2,616,900	\$ 2,119,990	\$ (496,910)
State Program Revenues	28,000	28,000	26,395	(1,605)
Federal Program Revenues	2,439,616	2,439,616	2,200,761	(238,855)
Total Revenues	<u>5,084,516</u>	<u>5,084,516</u>	<u>4,347,146</u>	<u>(737,370)</u>
EXPENDITURES:				
Current:				
Food Services	4,907,100	4,907,100	4,242,530	664,570
Facilities Maintenance and Operations	68,480	68,480	52,770	15,710
Total Expenditures	<u>4,975,580</u>	<u>4,975,580</u>	<u>4,295,299</u>	<u>680,280</u>
 Net Change in Fund Balances	 108,937	 108,937	 51,847	 (57,090)
Fund Balance - September 1 (Beginning)	<u>526,669</u>	<u>526,669</u>	<u>526,669</u>	<u>0</u>
Fund Balance	<u>\$ 635,606</u>	<u>\$ 635,606</u>	<u>\$ 578,516</u>	<u>\$ (57,090)</u>

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - DEBT SERVICE FUND
SEPTEMBER 1 - JULY 31, 2013

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ 18,836,585	\$ 18,836,585	\$ 18,848,593	\$ 12,008
Total Revenues	18,836,585	18,836,585	18,848,593	12,008
EXPENDITURES:				
Debt Service:				
Debt Service - Principal on Long Term Debt	10,390,000	10,390,000	2,565,000	7,825,000
Debt Service - Interest on Long Term Debt	8,836,938	8,836,938	4,447,472	4,389,466
Debt Service - Bond Issuance Cost and Fees	6,000	6,000	4,881	1,119
Total Expenditures	19,232,938	19,232,938	7,017,353	12,215,585
Excess (Deficiency) of Revenues Over (Under) Expenditures	(396,353)	(396,353)	11,831,240	12,227,593
OTHER FINANCING SOURCES (USES):				
Capital Related Debt Issued (Regular Bonds)	0	0	0	0
Premium or Discount on Issuance of Bonds	0	0	0	0
Capital Debt Refund	0	0	0	0
Other(Uses)	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Net Change in Fund Balances	(396,353)	(396,353)	11,831,240	12,227,593
Fund Balance - September 1 (Beginning)	7,007,885	7,007,885	7,007,885	0
Fund Balance	<u>\$ 6,611,532</u>	<u>\$ 6,611,532</u>	<u>\$ 18,839,125</u>	<u>\$ 12,227,593</u>

**College Station Independent School District
Investment Summary
As of 06/30/2013**

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool			
General Fund	100,322.88	4.75	
Debt Service	1,562,966.17	74.07	
Food Service Fund	156,136.67	7.38	
Workers Compensation Fund	921.75	0.00	
Pebble Creek Scholarship	3,408.01	0.24	
Total-Interest Earned		<u>86.44</u>	0.058%
Lone Star			
General Fund	10,123,458.34	511.70	
Debt Service	1,353,244.26	68.40	
Total-Interest Earned		<u>580.10</u>	0.062%
Citibank Texas, N.A.			
All Funds	61,846,253.77	33,720.14	0.540%
Total-Interest Earned		<u>33,720.14</u>	
Grand Total-Interest Earned		<u><u>34,386.68</u></u>	
No. of days in the current month	30		

College Station Independent School District
Texpool Investment Detail
As of 06/30/2013

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	June 1, 2013	Beginning Balance		100,322.40
	June 30, 2013	Interest Earned	4.75	100,327.15
		Ending Balance		<u>\$ 100,327.15</u>
Debt Service	June 1, 2013	Beginning Balance		1,562,958.76
	June 30, 2013	Interest Earned	74.07	1,563,032.83
		Ending Balance		<u>1,563,032.83</u>
Food Service Fund	June 1, 2013	Beginning Balance		156,135.93
	June 30, 2013	Interest Earned	7.38	156,143.31
		Ending Balance		<u>\$ 156,143.31</u>
Workers Compensation Fund	June 1, 2013	Beginning Balance		921.75
	June 30, 2013	Interest Earned	-	921.75
		Ending Balance		<u>\$ 921.75</u>
Pebble Creek Scholarship	June 1, 2013	Beginning Balance		3,407.99
	June 30, 2013	Interest Earned	0.24	3,408.23
		Ending Balance		<u>\$ 3,408.23</u>

Average Rate of Return 0.0576%

College Station Independent School District
Lone Star Investment Detail
Government Overnight Fund
As of 06/30/2013

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	June 1, 2013	Beginning Balance		10,123,458.34
	June 30, 2013	Interest Earned	511.70	10,123,970.04
		Ending Balance		<u><u>\$ 10,123,970.04</u></u>
Debt Service	June 1, 2013	Beginning Balance		1,353,244.26
	June 30, 2013	Interest Earned	68.40	1,353,312.66
		Ending Balance		<u><u>\$ 1,353,312.66</u></u>

Average Rate of Return 0.0615%

College Station Independent School District
Investment Summary
As of 07/31/2013

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool			
General Fund	100,327.30	4.54	
Debt Service	1,563,035.10	70.48	
Food Service Fund	156,143.54	7.06	
Workers Compensation Fund	921.75	0.00	
Pebble Creek Scholarship	3,408.23	0.12	
Total-Interest Earned		<u>82.20</u>	0.053%
Lone Star			
General Fund	10,123,970.04	384.81	
Debt Service	1,353,312.66	51.44	
Total-Interest Earned		<u>436.25</u>	0.045%
Citibank Texas, N.A.			
All Funds	58,277,217.22	29,542.27	0.540%
Total-Interest Earned		<u>29,542.27</u>	
Grand Total-Interest Earned		<u><u>30,060.72</u></u>	
No. of days in the current month	30		

College Station Independent School District
Texpool Investment Detail
As of 07/31/2013

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	July 1, 2013	Beginning Balance		100,327.15
	July 31, 2013	Interest Earned	4.54	100,331.69
		Ending Balance		<u>\$ 100,331.69</u>
Debt Service	July 1, 2013	Beginning Balance		1,563,032.83
	July 31, 2013	Interest Earned	70.48	1,563,103.31
		Ending Balance		<u>1,563,103.31</u>
Food Service Fund	July 1, 2013	Beginning Balance		156,143.31
	July 31, 2013	Interest Earned	7.06	156,150.37
		Ending Balance		<u>\$ 156,150.37</u>
Workers Compensation Fund	July 1, 2013	Beginning Balance		921.75
	July 31, 2013	Interest Earned	-	921.75
		Ending Balance		<u>\$ 921.75</u>
Pebble Creek Scholarship	July 1, 2013	Beginning Balance		3,408.23
	July 31, 2013	Interest Earned	0.12	3,408.35
		Ending Balance		<u>\$ 3,408.35</u>

Average Rate of Return 0.0531%

College Station Independent School District
Lone Star Investment Detail
Government Overnight Fund
As of 07/31/2013

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	July 1, 2013	Beginning Balance		10,123,970.04
	July 31, 2013	Interest Earned	384.81	10,124,354.85
		Ending Balance		<u><u>\$ 10,124,354.85</u></u>
Debt Service	July 1, 2013	Beginning Balance		1,353,312.66
	July 31, 2013	Interest Earned	51.44	1,353,364.10
		Ending Balance		<u><u>\$ 1,353,364.10</u></u>

Average Rate of Return 0.0448%

College Station Independent School District
Combined Statement of Revenues and Expenditures
District Activity Funds
For the Period September 1 - June 30, 2013

Location	Balance 09/01/12	Receipts	Expenses	Balance 06/30/13
A & M Consolidated High School	\$ 156,871.60	\$ 74,998.52	\$ 23,912.81	\$ 207,957.31
Timber Academy	5,285.90	300.00	1,878.87	3,707.03
College Station High School	100.19	5,062.60	4,446.60	716.19
College Station Middle School	25,946.32	35,530.64	36,380.85	25,096.11
A & M Middle School	9,332.24	16,981.69	15,057.86	11,256.07
South Knoll Elementary School	39,424.67	30,580.06	22,223.23	47,781.50
College Hills Elementary School	12,040.69	56,247.58	39,710.09	28,578.18
Southwood Valley Elementary School	5,961.31	22,347.14	18,442.36	9,866.09
Rock Prairie Elementary School	11,987.95	39,631.16	23,596.68	28,022.43
Pebble Creek Elementary School	37,290.53	86,749.68	55,029.64	69,010.57
Forest Ridge Elementary School	79,277.21	93,953.21	92,410.69	80,819.73
Creek View Elementary School	15,969.94	46,081.69	34,717.32	27,334.31
Greens Prairie Elementary School	5,045.97	52,648.75	30,476.83	27,217.89
Oakwood Intermediate School	41,052.42	77,645.12	77,889.12	40,808.42
Cypress Grove Intermediate School	32,810.95	86,498.53	67,601.81	51,707.67
Subtotal-Campus Funds	478,397.89	725,256.37	543,774.76	659,879.50
District-Wide Activity Fund	10,836.26	1,160.00	3,320.06	8,676.20
Barbara Bush Parent Center	40,712.74	14,070.14	1,888.98	52,893.90
Grand Totals	\$ 529,946.89	\$ 740,486.51	\$ 548,983.80	\$ 721,449.60

College Station Independent School District
Combined Statement of Revenues and Expenditures
District Activity Funds
For the Period September 1 - July 31, 2013

Location	Balance 09/01/12	Receipts	Expenses	Balance 06/30/13
A & M Consolidated High School	\$ 156,871.60	\$ 75,166.20	\$ 66,608.38	\$ 165,429.42
Timber Academy	5,285.90	300.00	1,878.87	3,707.03
College Station High School	100.19	5,089.28	4,632.43	557.04
College Station Middle School	25,946.32	35,530.64	36,791.97	24,684.99
A & M Middle School	9,332.24	21,064.12	20,869.36	9,527.00
South Knoll Elementary School	39,424.67	30,580.06	29,976.46	40,028.27
College Hills Elementary School	12,040.69	56,247.58	40,789.99	27,498.28
Southwood Valley Elementary School	5,961.31	22,347.14	24,322.36	3,986.09
Rock Prairie Elementary School	11,987.95	39,631.16	24,559.90	27,059.21
Pebble Creek Elementary School	37,290.53	86,760.77	55,443.84	68,607.46
Forest Ridge Elementary School	79,277.21	93,977.02	94,020.69	79,233.54
Creek View Elementary School	15,969.94	46,084.71	34,735.32	27,319.33
Greens Prairie Elementary School	5,045.97	52,648.75	32,290.52	25,404.20
Oakwood Intermediate School	41,052.42	77,685.12	79,863.02	38,874.52
Cypress Grove Intermediate School	32,810.95	86,501.68	68,965.43	50,347.20
Subtotal-Campus Funds	478,397.89	729,614.23	615,748.54	592,263.58
District-Wide Activity Fund	10,836.26	1,160.00	3,320.06	8,676.20
Barbara Bush Parent Center	40,712.74	14,080.13	1,888.98	52,903.89
Grand Totals	\$ 529,946.89	\$ 744,854.36	\$ 620,957.58	\$ 653,843.67