

College Station Independent School District
Investment Summary
As of 11/30/2013

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool			
General Fund	100,343.12	3.68	
Debt Service	1,563,281.93	57.34	
Food Service Fund	156,168.19	5.75	
Workers Compensation Fund	921.75	0.00	
Pebble Creek Scholarship	3,408.45	0.04	
Total-Interest Earned		<u>66.81</u>	0.045%
Lone Star			
General Fund	10,125,934.21	485.14	
Debt Service	1,353,575.22	64.85	
Total-Interest Earned		<u>549.99</u>	0.058%
Citibank Texas, N.A.			
All Funds	20,498,592.48	13,909.30	0.520%
Total-Interest Earned		<u>13,909.30</u>	
Grand Total-Interest Earned		<u><u>14,526.10</u></u>	
No. of days in the current month	30		

College Station Independent School District
Texpool Investment Detail
As of 11/30/2013

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	November 1, 2013	Beginning Balance		100,342.87
	November 30, 2013	Interest Earned	3.68	100,346.55
		Ending Balance		<u><u>\$ 100,346.55</u></u>
Debt Service	November 1, 2013	Beginning Balance		1,563,278.11
	November 30, 2013	Interest Earned	57.34	1,563,335.45
		Ending Balance		<u><u>1,563,335.45</u></u>
Food Service Fund	November 1, 2013	Beginning Balance		156,167.81
	November 30, 2013	Interest Earned	5.75	156,173.56
		Ending Balance		<u><u>\$ 156,173.56</u></u>
Workers Compensation Fund	November 1, 2013	Beginning Balance		921.75
	November 30, 2013	Interest Earned	-	921.75
		Ending Balance		<u><u>\$ 921.75</u></u>
Pebble Creek Scholarship	November 1, 2013	Beginning Balance		3,408.45
	November 30, 2013	Interest Earned	0.04	3,408.49
		Ending Balance		<u><u>\$ 3,408.49</u></u>

Average Rate of Return 0.0446%

College Station Independent School District
Lone Star Investment Detail
Government Overnight Fund
As of 11/30/2013

Fund/Type	Date	Transaction Type	Amount	Balance
General Fund	November 1, 2013	Beginning Balance		10,125,934.21
	November 30, 2013	Interest Earned	485.14	10,126,419.35
		Ending Balance		<u>\$ 10,126,419.35</u>
Debt Service	November 1, 2013	Beginning Balance		1,353,575.22
	November 30, 2013	Interest Earned	64.85	1,353,640.07
		Ending Balance		<u>\$ 1,353,640.07</u>

Average Rate of Return 0.0583%

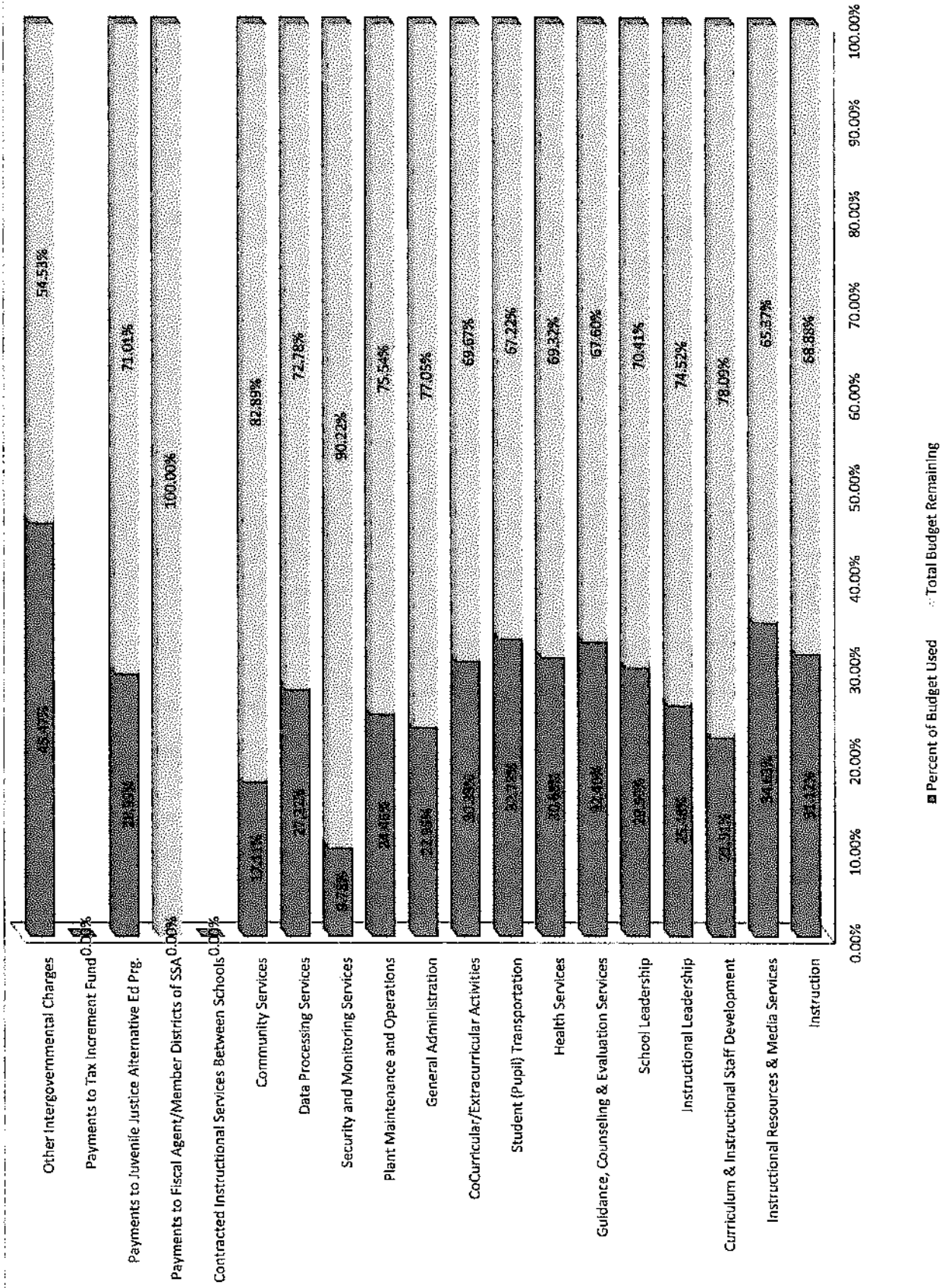
COLLEGE STATION ISD
BALANCE SHEET
GOVERNMENTAL FUNDS
November 30, 2013

	General Fund	Child Nutrition Fund	Debt Service Fund	Total Funds
ASSETS				
Cash and Cash Equivalents	\$ 30,317,712	\$ 405,142	\$ 9,924,712	\$40,647,566
Property Taxes	3,126,493	0	767,114	3,893,606
Allowance for Uncollectible Taxes (Credit)	(24,325)	0	(5,802)	(30,127)
Due from Other Governments	187,205	243,984	0	431,189
Due from Other Funds	149,755	0	0	149,755
Other Receivables	0	0	0	0
Deferred Expenditures	0	0	0	0
Prepaid Expenditures	18,458	0	0	18,458
Inventories	105,667	206,056	0	311,723
Total Assets	\$ 33,880,965	\$ 855,182	\$ 10,686,024	\$45,422,171
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts Payable	\$19,166	\$123	\$0	\$19,289
Interest Payable-Current	0	0	0	0
Payroll Deductions and Withholdings Payable	793,871	0	0	793,871
Accrued Wages Payable	7,172,242	29,862	0	7,202,104
Due to Other Funds	0	0	0	0
Due to Other Governments	38,672	0	0	38,672
Unearned Revenues	60,480	60,408	0	120,888
Total Liabilities	\$ 8,084,431	\$ 90,393	\$ -	\$ 8,174,824
DEFERRED INFLOWS OF RESOURCES				
Unavailable Revenue-Property taxes	2,408,219	-	574,407	2,982,626
Total Deferred Inflows of Resources	2,408,219	-	574,407	2,982,626
Fund Balances:				
Non-Spendable:				
Investments in Inventory	\$ 87,430	\$ 206,056	\$0	\$ 293,486
Prepaid Items	\$ 20,000	\$ -	\$0	\$ 20,000
Outstanding Encumbrances	0	0	0	0
Restricted:				
Reported in the Food Service Fund	0	558,733	0	558,733
Reported in the Debt Service Fund	0	0	10,111,616	10,111,616
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
Assigned Other	180,740	0	0	180,740
Unreserved and Undesignated:				
Reported in the General Fund	8,034,454	0	0	8,034,454
Total Fund Balances	\$ 23,388,315	\$ 764,789	\$10,111,616	\$34,264,721
Total Liabilities, Deferred inflows of Resources, and Fund Balances	\$ 33,880,965	\$ 855,182	\$10,686,024	\$45,422,171

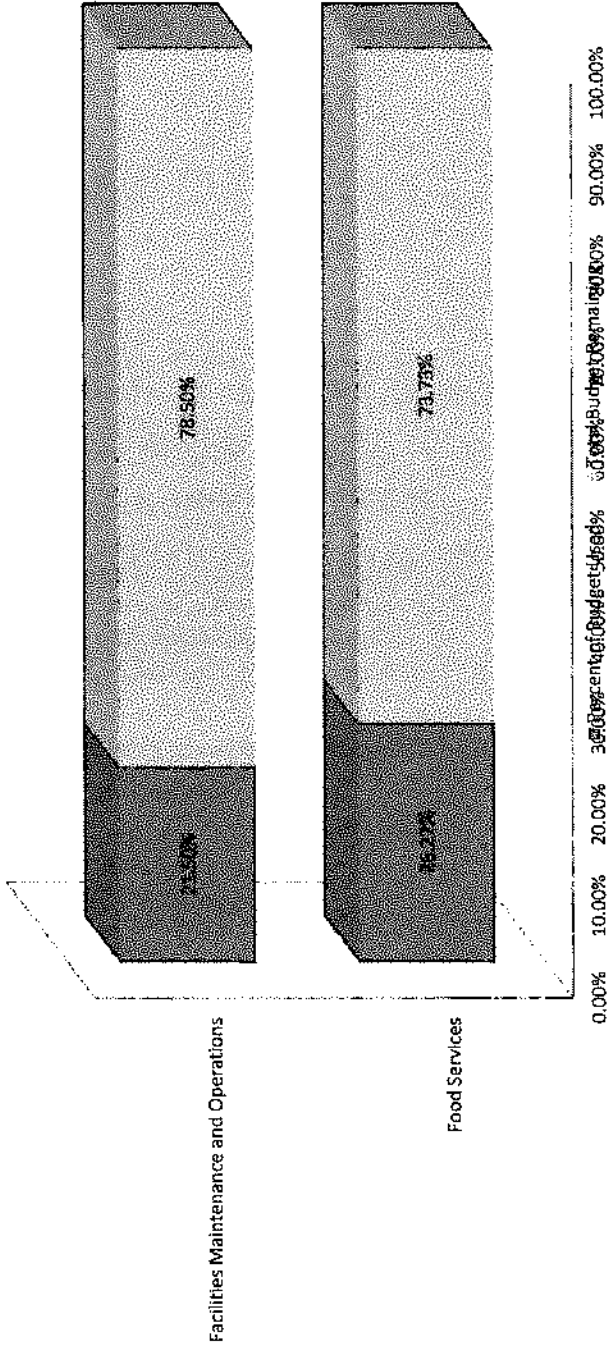
COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1 - NOVEMBER 30, 2013

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ 70,319,948	\$ 70,319,948	\$ 12,904,333	\$ (57,415,615)
State Program Revenues	10,874,526	10,874,526	3,226,341	(7,648,185)
Federal Program Revenues	0	0	0	0
Total Revenues	81,194,474	81,194,474	16,130,674	(65,063,801)
EXPENDITURES:				
Current:				
Instruction	52,065,299	52,286,148	16,269,173	36,016,975
Instructional Resources & Media Services	815,441	820,918	284,263	536,655
Curriculum & Instructional Staff Development	855,592	852,499	186,779	665,720
Instructional Leadership	1,416,694	1,435,098	365,595	1,069,504
School Leadership	4,988,349	4,989,518	1,476,518	3,513,000
Guidance, Counseling & Evaluation Services	2,596,438	2,619,122	848,488	1,770,634
Health Services	938,120	937,680	287,717	649,982
Student (Pupil) Transportation	2,270,627	2,270,627	744,401	1,526,226
CoCurricular/Extracurricular Activities	3,922,226	4,005,028	1,214,767	2,790,260
General Administration	2,313,813	2,318,369	532,045	1,786,324
Plant Maintenance and Operations	9,378,288	9,381,088	2,294,705	7,086,383
Security and Monitoring Services	454,167	454,167	44,420	409,747
Data Processing Services	1,911,452	1,909,883	519,836	1,390,047
Community Services	174,848	174,848	29,916	144,931
Contracted Instructional Services Between Schools	0	0	(6,300)	6,300
Payments to Fiscal Agent/Member Districts of SSA	110,000	110,000	0	110,000
Payments to Juvenile Justice Alternative Ed Prg.	10,000	10,000	2,899	7,101
Payments to Tax Increment Fund	0	0	0	0
Other Intergovernmental Charges	866,630	866,630	394,092	472,538
Total Expenditures	85,087,982	85,441,624	25,489,316	59,952,308
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,893,508)	(4,247,150)	(9,358,642)	(5,111,492)
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	0	0	0	0
Capital Leases	0	0	0	0
Transfer In	0	0	0	0
Total Other Financing Sources (Uses)	0	0	(9,358,642)	(5,111,492)
Net Change in Fund Balances	(3,893,508)	(4,247,150)	(9,358,642)	(5,111,492)
Fund Balance - September 1 (Beginning)	32,746,957	32,746,957	32,746,957	0
Fund Balance	\$ 28,853,449	\$ 28,499,807	\$ 23,388,315	\$ (5,111,492)

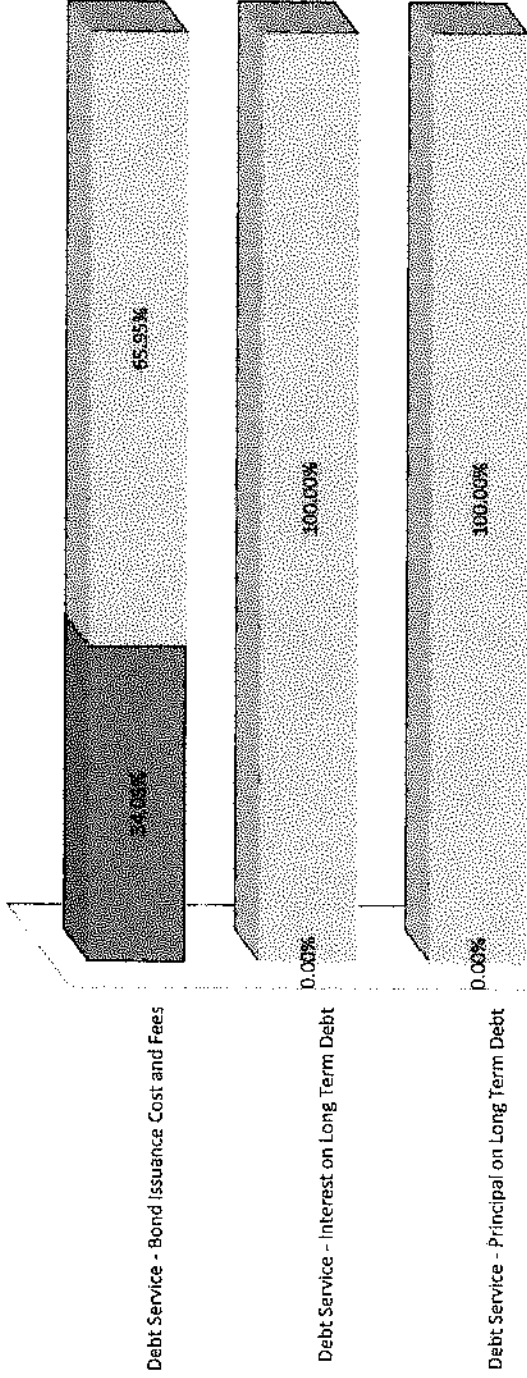
General Fund Remaining Budget Analysis



Child Nutrition Remaining Budget Analysis



Debt Service Remaining Budget Analysis



0.00% 10.00% 20.00% 30.00% 40.00% 50.00% 60.00% 70.00% 80.00% 90.00% 100.00%

0.00% of Budget Used 10.00% of Budget Used 20.00% of Budget Used 30.00% of Budget Used 40.00% of Budget Used 50.00% of Budget Used 60.00% of Budget Used 70.00% of Budget Used 80.00% of Budget Used 90.00% of Budget Used 100.00% of Budget Used

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

Location	Balance 09/01/13	Receipts	Expenses	Balance 11/30/13
A & M Consolidated High School	\$ 192,980.02	\$ 47,534.80	\$ 19,435.43	\$ 221,079.39
Timber Academy	3,707.03	3,073.75	1,858.24	4,922.54
College Station High School	8,707.57	3,320.91	2,007.80	10,020.68
College Station Middle School	24,527.15	6,607.43	7,616.14	23,518.44
A & M Middle School	7,498.20	8,037.21	1,454.84	14,080.57
South Knoll Elementary School	39,171.35	1,115.10	1,807.15	38,479.30
College Hills Elementary School	22,415.63	20,250.83	11,084.28	31,582.18
Southwood Valley Elementary School	3,864.69	6,938.18	7,823.83	2,979.04
Rock Prairie Elementary School	19,364.01	5,659.09	6,609.25	18,413.85
Pebble Creek Elementary School	24,401.38	19,400.45	18,421.99	25,379.84
Forest Ridge Elementary School	76,346.31	8,623.02	13,396.77	71,572.56
Creek View Elementary School	25,876.21	3,902.10	5,324.64	24,453.67
Greens Prairie Elementary School	8,507.17	16,847.19	7,921.83	17,432.53
Oakwood Intermediate School	40,003.00	43,882.62	29,577.30	54,308.32
Cypress Grove Intermediate School	50,157.58	32,064.95	19,119.69	63,102.84
Subtotal-Campus Funds	547,527.30	227,257.63	153,459.18	621,325.75
District-Wide Activity Fund	8,676.20	1,225.00	0.00	9,901.20
Barbara Bush Parent Center	52,914.94	30.52	637.09	52,308.37
Grand Totals	\$ 609,118.44	\$ 228,513.15	\$ 154,096.27	\$ 683,535.32