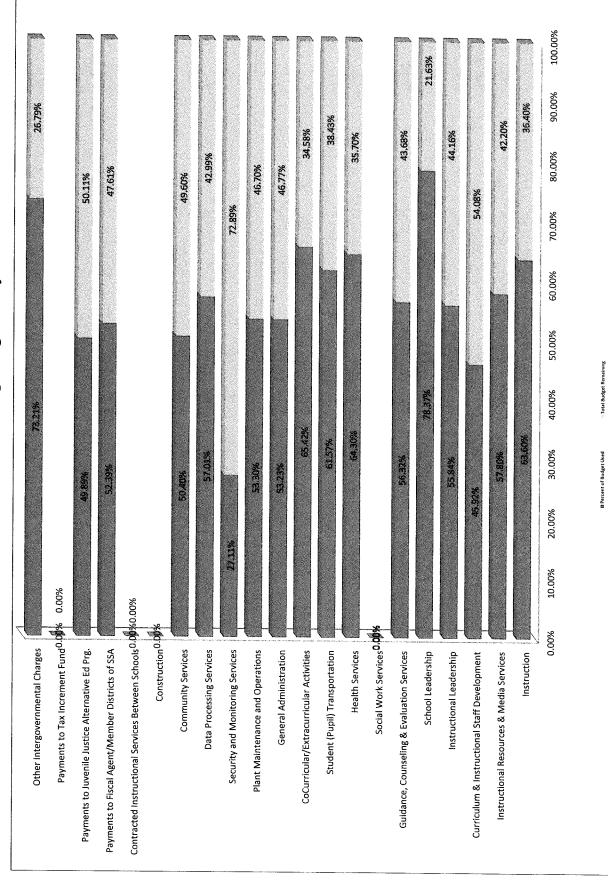
COLLEGE STATION ISD BALANCE SHEET GOVERNMENTAL FUNDS March 31, 2016

	General Fund	Child Nutrition Fund	Debt Service Fund	Total Funds
ASSETS			***************************************	· · · · · · · · · · · · · · · · · · ·
Cash and Cash Equivalents	\$59,893,463.47	\$215,478.52	\$20,714,261.18	\$80,823,203.17
Property Taxes	2,998,775.24	0.00	777,417.49	3,776,192.73
Allowance for Uncollectible Taxes (Credit)	(28,759.13)	0.00	(7,229.83)	(35,988.96)
Due from Other Governments	359,698.25	249,505.99	0.00	609,204.24
Due from Other Funds	165,335.00	0.00	0.00	165,335.00
Other Receivables	0.00	0.00	0.00	0.00
Deferred Expenditures	0.00	0.00	0.00	0.00
Prepaid Expenditures	20,000.00	0.00	0.00	20,000.00
Inventories	83,819.78	209,488.90	0.00	293,308.68
Total Assets	\$63,492,332.61	\$674,473.41	\$21,484,448.84	\$85,651,254.86
LIABILITIES AND FUND BALANCES Liabilities:				
Accounts Payable	261.12	\$513.90	\$0.00	\$775.02
nterest Payable-Current	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings Payable	113,340.15	0.00	0.00	113,340.15
Accrued Wages Payable	10,617,314.34	47,746.54	0.00	10,665,060.88
Due to Other Funds	0.00	0.00	0.00	0.00
Due to Other Governments	0.00	0.00	0.00	0.00
Unearned Revenues	0.00	0.00	0.00	0.00
Total Liabilities	\$10,730,915.61	\$48,260.44	\$0.00	\$10,779,176.05
DEFERRED INFLOWS OF RESOURCES				
Unavailable Revenue-Property taxes	2,847,153.85	0.00	715,753.19	3,562,907.04
Total Deferred Inflows of Resources	2,847,153.85	0.00	715,753.19	3,562,907.04
Fund Balances:				
Non-Spendable:				
Investments in Inventory	\$83,819.78	\$130,696.03	\$0.00	\$214,515.81
Prepaid Items	20,000.00	0.00	0.00	20,000.00
Outstanding Encumbrances	0.00	0.00	0.00	0.00
Restricted:				
Reported in the Food Service Fund	0.00	495,516.94	0.00	495,516.94
Reported in the Debt Service Fund	0.00	0.00	20,768,695.65	20,768,695.65
Committed: Construction	11,000,000.00	0.00	0.00	44 000 000 00
Self Insurance	·	0.00	0.00	11,000,000.00
Other Land	0.00	0.00	0.00	0.00
Assigned Other	4,000,000.00 0.00	0.00	0.00	4,000,000.00
Jnreserved and Undesignated:	0.00	0.00	0.00	0.00
Reported in the General Fund	34,810,443.37	0.00	0.00	34,810,443.37
Fotal Fund Balances	49,914,263.15	626,212.97	20,768,695.65	71,309,171.77
	10,0 . 1,200. 10	020,212.07	20,700,000.00	11,508,111.11
Total Liabilities, Deferred Inflows of Resources, and				
Fund Balances	\$63,492,332.61	<u>\$674,473.41</u>	\$21,484,448.84	\$85,651,254.86

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL - GENERAL FUND SEPTEMBER 1 - MARCH 31, 2016

	- I WOLK I WOKE		Actual Amounts (GAAP Basis)	Variance With Final Budget
		d Amounts		Positive or
REVENUES:	Original	Final	W-144	(Negative)
Total Local and Intermediate Sources	£00 254 204 00	#00.004.400.00		
State Program Revenues	\$82,354,324.00	\$80,981,123.00	\$73,901,146.32	(\$7,079,976.68)
Federal Program Revenues	14,613,408.00	14,613,408.00	6,000,153.00	(8,613,255.00)
	150,000.00	150,000.00	113,708.95	(36,291.05)
Total Revenues	97,117,732.00	95,744,531.00	80,015,008.27	(15,729,522.73)
EXPENDITURES:				
Current:				
Instruction	59,620,742.00	59,631,856.00	37,924,809.32	21,707,046.68
Instructional Resources & Media Services	1,007,531.92	1,006,631.92	581,814.77	424,817.15
Curriculum & Instructional Staff Development	984,338.46	986,124.05	452,851.30	533,272.75
Instructional Leadership	1,620,417.30	1,624,563.66	907,189.19	717,374.47
School Leadership	5,676,138.51	5,679,414.94	4,450,683.49	1,228,731.45
Guidance, Counseling & Evaluation Services	3,454,185.81	3,456,068.03	1,946,339.81	1,509,728.22
Social Work Services	0.00	0.00	0.00	0.00
Health Services	1,136,580.85	1,136,668.85	730,876.19	405,792.66
Student (Pupil) Transportation	2,516,987.58	2,516,987.58	1,549,816.04	
CoCurricular/Extracurricular Activities	4,297,484.53	4,420,576.27		967,171.54
General Administration	2,559,687.00	2,559,687.00	2,891,743.23	1,528,833.04
Plant Maintenance and Operations	10,819,739.55		1,362,490.00	1,197,197.00
Security and Monitoring Services	403,585.92	10,819,739.55	5,766,619.50	5,053,120.05
Data Processing Services	,	404,683.53	109,708.45	294,975.08
Community Services	2,254,263.33	2,250,146.97	1,282,703.86	967,443.11
Construction	147,598.82	147,598.82	74,388.96	73,209.86
	1,390,914.50	0.00	0.00	0.00
Contracted Instructional Services Between Schools	0.00	0.00	0.00	0.00
Payments to Fiscal Agent/Member Districts of SSA	110,000.00	110,000.00	57,632.75	52,367.25
Payments to Juvenile Justice Alternative Ed Prg.	10,000.00	10,000.00	4,989.08	5,010.92
Payments to Tax Increment Fund	0.00	0.00	0.00	0.00
Other Intergovernmental Charges	955,000.00	866,000.00	634,028.71	231,971.29
Total Expenditures	98,965,196.08	97,626,747.17	60,728,684.65	36,898,062.52
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	(1,847,464.08)	(1,882,216.17)	19,286,323.62	21,168,539.79
OTHER FINANCIAL COMPANY				
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	0.00	0.00	0.00	0.00
Capital Leases	0.00	0.00	0.00	0.00
Headstart Refund	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	(1,847,464.08)	(1,882,216.17)	19,286,323.62	21,168,539.79
Net Change in Fund Balances	(1,847,464.08)	(1,882,216.17)	19,286,323.62	21,168,539.79
Fund Balance - September 1 (Beginning)	30,627,939.53	30,627,939.53	30,627,939.53	0.00
Fund Balance	\$28,780,475.45	\$28,745,723.36	\$49,914,263.15	\$21,168,539.79

General Fund Remaining Budget Analysis



COLLEGE STATION INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM SEPTEMBER 1, MARCH 31, 2016

SEP	IEMBER	<u>1 - MARCH</u>	31,	2016

			Actual Amounts (GAAP Basis)	Variance With Final Budget
	Budgeted	Amounts	(======================================	Positive or
	Original	Final		(Negative)
REVENUES:				
Total Local and Intermediate Sources	\$2,915,700.00	\$2,915,700.00	\$1,967,624.18	(\$948,075.82)
State Program Revenues	30,000.00	30,000.00	0.00	(\$30,000.00)
Federal Program Revenues	3,083,396.80	3,083,396.80	2,037,011.87	(\$1,046,384.93)
Total Revenues	6,029,096.80	6,029,096.80	4,004,636.05	(\$2,024,460.75)
EXPENDITURES: Current:				
Food Services	5,944,296.80	5,944,296,80	3,639,581.15	2,304,715.65
Facilities Maintenance and Operations	84,800.00	84,800.00	36,266.15	48,533.85
Total Expenditures	6,029,096.80	6,029,096.80	3,675,847.30	2,353,249.50
Net Change in Fund Balances	0.00	0.00	328,788.75	328,788.75
Fund Balance - September 1 (Beginning)	297,424.22	297,424.22	297,424.22	0.00
Fund Balance	\$297,424.22	\$297,424.22	\$626,212.97	\$328,788.75

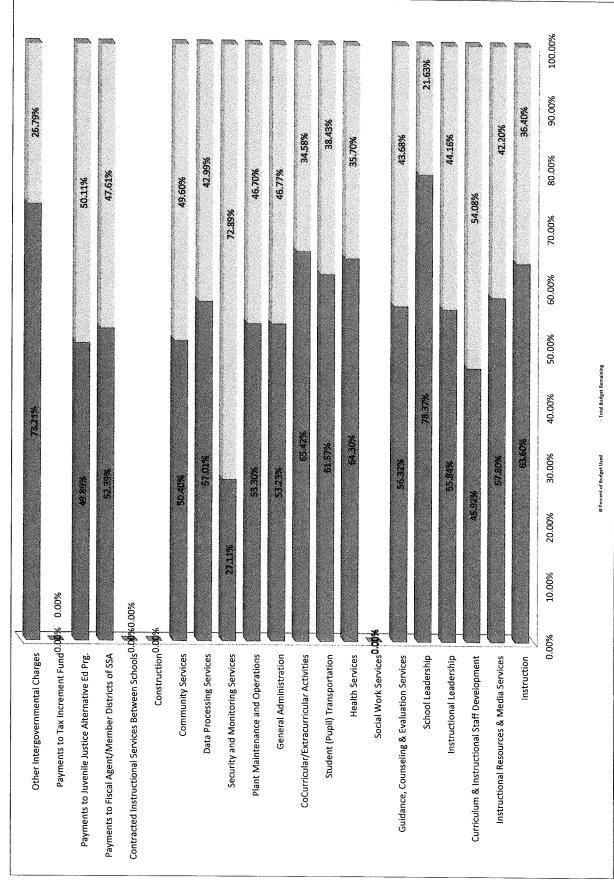
COLLEGE STATION ISD BALANCE SHEET GOVERNMENTAL FUNDS March 31, 2016

	General Fund	Child Nutrition Fund	Debt Service Fund	Total Funds
ASSETS				
Cash and Cash Equivalents	\$59,893,463.47	\$215,478.52	\$20,714,261.18	\$80,823,203.17
Property Taxes	2,998,775.24	0.00	777,417.49	3,776,192.73
Allowance for Uncollectible Taxes (Credit)	(28,759.13)	0.00	(7,229.83)	(35,988.96)
Due from Other Governments	359,698.25	249,505.99	0.00	609,204.24
Due from Other Funds	165,335.00	0.00	0.00	165,335.00
Other Receivables	0.00	0.00	0.00	0.00
Deferred Expenditures	0.00	0.00	0.00	0.00
Prepaid Expenditures	20,000.00	0.00	0.00	20,000.00
Inventories	83,819.78	209,488.90	0.00	293,308.68
Total Assets	\$63,492,332.61	\$674,473.41	\$21,484,448.84	\$85,651,254.86
LIABILITIES AND FUND BALANCES Liabilities:				
Accounts Payable	261.12	\$513.90	\$0.00	\$775.02
Interest Payable-Current	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings Payable	113,340.15	0.00	0.00	113,340.15
Accrued Wages Payable	10,617,314.34	47,746.54	0.00	10,665,060.88
Due to Other Funds	0.00	0.00	0.00	0.00
Due to Other Governments	0.00	0.00	0.00	0.00
Unearned Revenues	0.00	0.00	0.00	0.00
Total Liabilities	\$10,730,915.61	\$48,260.44	\$0.00	\$10,779,176.05
DEFERRED INFLOWS OF RESOURCES				
Unavailable Revenue-Property taxes	2,847,153.85	0.00	715,753.19	3,562,907.04
Total Deferred Inflows of Resources	2,847,153.85	0.00	715,753.19	3,562,907.04
Fund Balances:				
Non-Spendable:				
Investments in Inventory	\$83,819.78	\$130,696.03	\$0.00	\$214,515.81
Prepaid Items	20,000.00	0.00	0.00	20,000.00
Outstanding Encumbrances Restricted:	0.00	0.00	0.00	0.00
Reported in the Food Service Fund	0.00	495,516.94	0.00	495,516.94
Reported in the Debt Service Fund	0.00	0.00	20,768,695.65	20,768,695.65
Committed:	0.00	0.00	20,700,093.03	20,700,090.00
Construction	11,000,000.00	0.00	0.00	11,000,000.00
Self Insurance	0.00	0.00	0.00	0.00
Other Land	4,000,000.00	0.00	0.00	4,000,000.00
Assigned Other	0.00	0.00	0.00	0.00
Jnreserved and Undesignated:		0.00	0.00	0.00
Reported in the General Fund	34,810,443.37	0.00	0.00	34,810,443.37
Total Fund Balances	49,914,263.15	626,212.97	20,768,695.65	71,309,171.77
Cotal Liabilities Deferred Inflows of Becourses and				
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	463 VD3 333 64	\$67 <i>A A</i> 72 <i>A</i> 4	¢01 404 440 04	POE GE4 OF 4 OO
and Dalainoo	\$63,492,332.61	\$674,473.41	\$21,484,448.84	\$85,651,254.86
	\$0.00	\$0.00	\$0.00	\$0.00

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL - GENERAL FUND SEPTEMBER 1 - MARCH 31, 2016

REVENUES: Total Local and Intermediate Sources \$82,354,324.00 \$80,981.123.00 \$73,901.146.32 \$(\$7,079.976).576.576.00 \$14,613.408.00 \$14,613.408.00 \$14,613.408.00 \$15,000.00 \$15,0		TEMBERT WITH		Actual Amounts (GAAP Basis)	Variance With Final Budget
Total Local and Intermediate Sources Total Local and Intermediate Sources Total Local and Intermediate Sources State Program Revenues Total Expenditures Total E					Positive or
Total Local and Intermediate Sources \$82,354,324,00 \$80,981,123.00 \$73,901,146.32 \$70,799,76 \$61,612.55 \$62,612.00 \$150,000,00 \$150,000,00 \$113,708.95 \$62,622.20 \$62,000,00 \$150,000,00 \$113,708.95 \$62,622.20 \$62,000,00 \$150,000,00 \$113,708.95 \$62,622.20 \$62,000,00	REVENUES:	Original	Final		(Negative)
State Program Revenues		\$92.254.224.00	POO OO4 400 00	#70.004.470.77	
Total Revenues					(\$7,079,976.68)
Total Revenues 97,117,732.00 95,744,531.00 80,015,008.27 (15,729,522 EXPENDITURES: Current: Instruction					(8,613,255.00)
EXPENDITURES: Current: Instruction Instructional Resources & Media Services Instructional Leadership Instructional Leadership Instructional Leadership Instructional Resources & Media Services Instructional Resources & Media Services Instructional Leadership Instructional Resources & Media Services & Media			150,000.00	113,708.95	(36,291.05)
Current: Instruction S9,620,742.00 S9,631,856.00 37,924,809.32 21,707,046 Instructional Resources & Media Services 1,007,531.92 1,006,631.92 581,814.77 424,817 424,817 Curriculum & Instructional Staff Development 984,338.46 986,124.05 452,851.30 533,272 1,006,631.92 341,944 4,450,683.49 717,374 342,450.684 345,685.10 345,645.85 345,645.85 345,645.85 345,645.85 345,645.85 346,688.35 3,445,688.35 3,454,838.81 3,456,688.35 3,456,788.35 3,456,688.3	Total Revenues	97,117,732.00	95,744,531.00	80,015,008.27	(15,729,522.73)
Instruction 59,620,742.00 59,631,856.00 37,924,809.32 21,707,046 Instructional Resources & Media Services 1,007,531.92 1,006,631.92 58,1814.77 424,817 Curriculum & Instructional Staff Development 984,338.46 986,124.05 452,851.30 533,272 1,007,531.92 1,006,631.92 1,006,631.92 1,007,531.92 1,006,631.92 1,006,631.92 1,007,531.92 1,006,631.92 1,006,631.92 1,006,631.92 1,006,631.93 1,006,631.93 1,006,631.93 1,006,631.93 1,006,631.93 1,006,631.93 1,006,631.93 1,006,631.93 1,006,631.93 1,006,631.93 1,006,031.93 1,006,6					
Instructional Resources & Media Services					
Instructional Resources & Media Services		59,620,742.00	59,631,856.00	37,924,809.32	21,707,046.68
Curriculum & Instructional Staff Development Instructional Staff Develo		1,007,531.92	1,006,631.92		424,817.15
Instructional Leadership		984,338.46	986,124.05		533,272.75
School Leadership Guidance, Counseling & Evaluation Services 5,676,138.51 3,454,185.81 3,456,068.03 3,454,185.81 3,456,068.03 3,456,068.03 3,456,068.03 3,456,068.03 1,136,580.85 1,136,688.85 1,136,688.85 1,136,688.85 1,136,688.85 1,136,688.85 1,349,816.04 967,171 20,576,27 2,891,743.23 1,528,833 General Administration 10,819,739.55 10,819	Instructional Leadership	1,620,417.30			717,374.47
Guidance, Counseling & Evaluation Services 3,454,185.81 3,456,068.03 1,946,339.81 1,509,728 Social Work Services 1,136,580.85 1,136,688.85 730,876.19 405,792 Student (Pupil) Transportation 2,516,987.58 2,516,987.58 1,549,816.04 967,177 CoCurricular/Extracurricular Activities 4,297,484.53 4,420,576.27 2,891,743.23 1,528,833 General Administration 2,559,687.00 2,559,687.00 1,362,490.00 1,197,197 Plant Maintenance and Operations 10,819,739.55 10,819,739.55 5,766,619.50 5,053,120 Security and Monitoring Services 2,254,263.33 2,250,146.97 1,282,703.86 967,443 Community Services 2,254,263.33 2,250,146.97 1,282,703.86 967,443 Comstruction 1,390,914.50 0.00 0.00 0.00 0.00 Constructed Instructional Services Between Schools 0.00 0.00 0.00 0.00 Payments to Fiscal Agent/Member Districts of SSA 110,000.00 110,000.00 4,989.08 5,010 Payments to Tax Increment Fund </td <td>School Leadership</td> <td>5,676,138.51</td> <td></td> <td></td> <td></td>	School Leadership	5,676,138.51			
Social Work Services 0.00<	Guidance, Counseling & Evaluation Services				
Health Services	Social Work Services				0.00
Student (Pupil) Transportation 2,516,987.58 2,516,987.58 1,549,816.04 967,171 CoCurricular/Extracurricular Activities 4,297,484.63 4,420,576.27 2,891,743.23 1,528,833 General Administration 2,559,687.00 2,559,687.00 1,362,490.00 1,197,197 Plant Maintenance and Operations 10,819,739.55 10,819,739.55 5,766,619.50 5,053,120 Security and Monitoring Services 403,585.92 404,683.53 109,708.45 294,975 Data Processing Services 2,254,263.33 2,250,146.97 1,282,703.86 967,443 Community Services 147,598.82 147,598.82 74,388.96 73,209 Construction 1,390,914.50 0.00 0.00 0.00 0.00 Contracted Instructional Services Between Schools 0.00 0.00 0.00 0.00 0.00 0.00 Payments to Fiscal Agent/Member Districts of SSA 110,000.00 110,000.00 57,632.75 52,367 Payments to Tax Increment Fund 0.00 0.00 0.00 0.00 0.00 0.00	Health Services				
CoCurricular/Extracurricular Activities	Student (Pupil) Transportation				
Ceneral Administration					
Plant Maintenance and Operations 10,819,739.55 10,819,739.55 5,766,619.50 5,053,120 Security and Monitoring Services 403,585.92 404,683.53 109,708.45 294,975 Data Processing Services 2,254,263.33 2,250,146.97 1,282,703.86 967,443 Community Services 147,598.82 147,598.82 74,388.96 73,209 Construction 1,390,914.50 0.00 0.00 0.00 0.00 0.00 Contracted Instructional Services Between Schools 0.00 0.0					
Security and Monitoring Services 403,585.92 404,683.53 109,708.45 294,975 Data Processing Services 2,254,263.33 2,250,146.97 1,282,703.86 967,443 Community Services 147,598.82 147,598.82 74,388.96 73,209 Construction 1,390,914.50 0.00 0.00 0.00 0.00 Contracted Instructional Services Between Schools 0.00 <	Plant Maintenance and Operations		· · ·		
Data Processing Services 2,254,263.33 2,250,146.97 1,282,703.86 967,443 Community Services 147,598.82 147,598.82 74,388.96 73,209 Construction 1,390,914.50 0.00 0.00 0.00 0.00 Contracted Instructional Services Between Schools 0.00 0.00 0.00 0.00 0.00 Payments to Fiscal Agent/Member Districts of SSA 110,000.00 110,000.00 57,632.75 52,367 Payments to Juvenile Justice Alternative Ed Prg. 10,000.00 10,000.00 4,989.08 5,010 Payments to Tax Increment Fund 0.00 0.00 0.00 0.00 0.00 Other Intergovernmental Charges 955,000.00 866,000.00 634,028.71 231,971 Total Expenditures 98,965,196.08 97,626,747.17 60,728,684.65 36,898,062 Excess (Deficiency) of Revenues Over (Under) (1,847,464.08) (1,882,216.17) 19,286,323.62 21,168,539 OTHER FINANCING SOURCES (USES): Sale of Real and Personal Property 0.00 0.00 0.00 0.00					
Community Services 147,598.82 147,598.82 74,388.96 73,209 Construction 1,390,914.50 0.00 0.00 0.00 0.00 Contracted Instructional Services Between Schools 0.00 0.00 0.00 0.00 0.00 0.00 Payments to Fiscal Agent/Member Districts of SSA 110,000.00 110,000.00 57,632.75 52,367 Payments to Juvenile Justice Alternative Ed Prg. 10,000.00 10,000.00 4,989.08 5,010 Payments to Tax Increment Fund 0.00 0.00 0.00 0.00 0.00 Other Intergovernmental Charges 955,000.00 866,000.00 634,028.71 231,971 Total Expenditures 98,965,196.08 97,626,747.17 60,728,684.65 36,898,062 Excess (Deficiency) of Revenues Over (Under) Expenditures (1,847,464.08) (1,882,216.17) 19,286,323.62 21,168,539 OTHER FINANCING SOURCES (USES): Sale of Real and Personal Property 0.00 0.00 0.00 0.00 Capital Leases 0.00 0.00 0.00 0.00 Headstart Refund 0.00 0.00 0.00 0.00 0.00 Transfer In 0.00 0.00 0.00 0.00 0.00 Total Other Financing Sources (Uses) (1,847,464.08) (1,882,216.17) 19,286,323.62 21,168,539 Net Change in Fund Balances (1,847,464.08) (1,882,216.17) 19,286,323.62 21,168,539 Fund Balance - September 1 (Beginning) 30,627,939.53 30,627,939.53 30,627,939.53 0.00		·			
Construction					· ·
Contracted Instructional Services Between Schools Payments to Fiscal Agent/Member Districts of SSA Payments to Fiscal Agent/Member Districts of SSA Payments to Juvenile Justice Alternative Ed Prg. 10,000.00 10,000.00 4,989.08 5,010 0.00 0.00 0.00 0.00 0.00 0.00 0.00	· · · · · · · · · · · · · · · · · · ·	·			73,209.86
Payments to Fiscal Agent/Member Districts of SSA Payments to Fiscal Agent/Member Districts of SSA Payments to Juvenile Justice Alternative Ed Prg. Payments to Juvenile Justice Alternative Ed Prg. Payments to Tax Increment Fund O.00 Other Intergovernmental Charges 955,000.00 Other Intergovernmental Charges 98,965,196.08 Payments to Tax Increment Fund O.00 Other Intergovernmental Charges 98,965,196.08 Payments to Tax Increment Fund O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0					0.00
Payments to Juvenile Justice Alternative Ed Prg. 10,000.00 10,000.00 4,989.08 5,010 Payments to Tax Increment Fund 0.00 0.00 0.00 0.00 0.00 0.00 Other Intergovernmental Charges 955,000.00 866,000.00 634,028.71 231,971 Total Expenditures 98,965,196.08 97,626,747.17 60,728,684.65 36,898,062 Excess (Deficiency) of Revenues Over (Under) Expenditures (1,847,464.08) (1,882,216.17) 19,286,323.62 21,168,539 OTHER FINANCING SOURCES (USES): Sale of Real and Personal Property 0.00 0.00 0.00 0.00 0.00 Capital Leases 0.00 0.00 0.00 0.00 0.00 0.00 Headstart Refund 0.00 0.00 0.00 0.00 0.00 0.00 Total Other Financing Sources (Uses) (1,847,464.08) (1,882,216.17) 19,286,323.62 21,168,539 Net Change in Fund Balances (1,847,464.08) (1,882,216.17) 19,286,323.62 21,168,539 Fund Balance - September 1 (Beginning) 30,627,939.53 30,627,939.53 30,627,939.53 0					0.00
Payments to Tax Increment Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					52,367.25
Other Intergovernmental Charges 955,000.00 866,000.00 634,028.71 231,971 Total Expenditures 98,965,196.08 97,626,747.17 60,728,684.65 36,898,062 Excess (Deficiency) of Revenues Over (Under) Expenditures (1,847,464.08) (1,882,216.17) 19,286,323.62 21,168,539 OTHER FINANCING SOURCES (USES): Sale of Real and Personal Property 0.00 0.00 0.00 0 Sale of Real and Personal Property 0.00 0.00 0.00 0 0 Capital Leases 0.00 0.00 0.00 0 0 0 Headstart Refund 0.00 0.00 0.00 0 0 0 Transfer In 0.00 0.00 0.00 0.00 0 0 0 Total Other Financing Sources (Uses) (1,847,464.08) (1,882,216.17) 19,286,323.62 21,168,539 Net Change in Fund Balances (1,847,464.08) (1,882,216.17) 19,286,323.62 21,168,539 Fund Balance - September 1 (Beginning) 30,627,939.53 30,627,939.53 30,627,939.53 <t< td=""><td></td><td></td><td></td><td></td><td>5,010.92</td></t<>					5,010.92
Total Expenditures 98,965,196.08 97,626,747.17 60,728,684.65 36,898,062 Excess (Deficiency) of Revenues Over (Under) Expenditures (1,847,464.08) (1,882,216.17) 19,286,323.62 21,168,539 OTHER FINANCING SOURCES (USES): Sale of Real and Personal Property 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures (1,847,464.08) (1,882,216.17) (1,882,216.17) (1,882,216.17) (1,882,323.62) (1,168,539) OTHER FINANCING SOURCES (USES): Sale of Real and Personal Property (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,882,216.17) (1,882,216.1	-	955,000.00	866,000.00	634,028.71	231,971.29
Expenditures (1,847,464.08) (1,882,216.17) 19,286,323.62 21,168,539 OTHER FINANCING SOURCES (USES): Sale of Real and Personal Property 0.00 0.00 0.00 0.00 0 Sale of Real and Personal Property 0.00 0.00 0.00 0.00 0 0 0 Capital Leases 0.00 0.00 0.00 0.00 0.00 0	Total Expenditures	98,965,196.08	97,626,747.17	60,728,684.65	36,898,062.52
OTHER FINANCING SOURCES (USES): Sale of Real and Personal Property Capital Leases 0.00	Excess (Deficiency) of Revenues Over (Under)				
Sale of Real and Personal Property 0.00<	Expenditures	(1,847,464.08)	(1,882,216.17)	19,286,323.62	21,168,539.79
Sale of Real and Personal Property 0.00<	OTHER EINANCING SOURCES (USES).				
Capital Leases 0.00 0.00 0.00 0.00 Headstart Refund 0.00 0.00 0.00 0.00 Transfer In 0.00 0.00 0.00 0.00 0.00 Total Other Financing Sources (Uses) (1,847,464.08) (1,882,216.17) 19,286,323.62 21,168,539 Net Change in Fund Balances (1,847,464.08) (1,882,216.17) 19,286,323.62 21,168,539 Fund Balance - September 1 (Beginning) 30,627,939.53 30,627,939.53 30,627,939.53 0		2.00			
Headstart Refund 0.00 0.00 0.00 0.00 0.00 Transfer In 0.00 0.00 0.00 0.00 0.00 0.00 Total Other Financing Sources (Uses) (1,847,464.08) (1,882,216.17) 19,286,323.62 21,168,539 Net Change in Fund Balances (1,847,464.08) (1,882,216.17) 19,286,323.62 21,168,539 Fund Balance - September 1 (Beginning) 30,627,939.53 30,627,939.53 30,627,939.53 0					0.00
Transfer In 0.00	· · · · · · · · · · · · · · · · · · ·				0.00
Total Other Financing Sources (Uses) (1,847,464.08) (1,882,216.17) 19,286,323.62 21,168,539 Net Change in Fund Balances (1,847,464.08) (1,882,216.17) 19,286,323.62 21,168,539 Fund Balance - September 1 (Beginning) 30,627,939.53 30,627,939.53 30,627,939.53 0					0.00
Net Change in Fund Balances (1,847,464.08) (1,882,216.17) 19,286,323.62 21,168,539 Fund Balance - September 1 (Beginning) 30,627,939.53 30,627,939.53 30,627,939.53 0	ransfer in	0.00	0.00	0.00	0.00
Fund Balance - September 1 (Beginning) 30,627,939.53 30,627,939.53 0	Total Other Financing Sources (Uses)	(1,847,464.08)	(1,882,216.17)	19,286,323.62	21,168,539.79
Fund Delenan	Net Change in Fund Balances	(1,847,464.08)	(1,882,216.17)	19,286,323.62	21,168,539.79
Fund Balance \$28,780,475.45 \$28,745,723.36 \$49,914,263.15 \$21,168.539	Fund Balance - September 1 (Beginning)	30,627,939.53	30,627,939.53	30,627,939.53	0.00
	Fund Balance	\$28,780,475.45	\$28,745,723.36	\$49,914,263.15	\$21,168,539.79

General Fund Remaining Budget Analysis



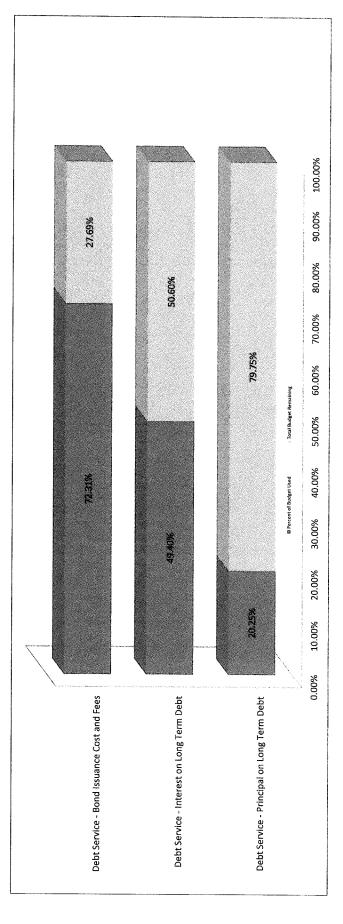
COLLEGE STATION INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM SEPTEMBER 1 - MARCH 31, 2016

			Actual Amounts (GAAP Basis)	Variance With Final Budget
	Budgeted	Amounts	,	Positive or
	Original	Final		(Negative)
REVENUES:				
Total Local and Intermediate Sources	\$2,915,700.00	\$2,915,700.00	\$1,967,624.18	(\$948,075.82)
State Program Revenues	30,000.00	30,000.00	0.00	(\$30,000.00)
Federal Program Revenues	3,083,396.80	3,083,396.80	2,037,011.87	(\$1,046,384.93)
Total Revenues	6,029,096.80	6,029,096.80	4,004,636.05	(\$2,024,460.75)
EXPENDITURES: Current:				
Food Services	5,944,296.80	5,944,296.80	3,639,581.15	2,304,715.65
Facilities Maintenance and Operations	84,800.00	84,800.00	36,266.15	48,533.85
Total Expenditures	6,029,096.80	6,029,096.80	3,675,847.30	2,353,249.50
Net Change in Fund Balances	0.00	0.00	328,788.75	328,788.75
Fund Balance - September 1 (Beginning)	297,424.22	297,424.22	297,424.22	0.00
Fund Balance	\$297,424.22	\$297,424.22	\$626,212.97	\$328,788.75

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL - DEBT SERVICE FUND SEPTEMBER 1 - MARCH 31, 2016

			Actual Amounts (GAAP Basis)	Variance With Final Budget
	Budgeted	Amounts		Positive or
	Original	Final		(Negative)
REVENUES:				
Total Local and Intermediate Sources	\$24,702,759.00	\$24,702,759.00	\$22,573,062.73	(\$2,129,696.27)
State Program Revenues	\$0.00	\$0.00	\$385,248.00	\$385,248.00
Total Revenues	24,702,759.00	24,702,759.00	22,958,310.73	(1,744,448.27)
EXPENDITURES:				
Debt Service:				
Debt Service - Principal on Long Term Debt	14,075,000.00	14,075,000,00	2,850,000.00	11,225,000,00
Debt Service - Interest on Long Term Debt	10,579,937.52	10,644,647,52	5,258,408.86	5,386,238.66
Debt Service - Bond Issuance Cost and Fees	6,500.00	6,500.00	4,700.00	1,800.00
Total Expenditures	24,661,437.52	24,726,147.52	8,113,108.86	16,613,038.66
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	41,321.48	(23,388.52)	14,845,201.87	14,868,590.39
OTHER FINANCING SOURCES (USES):				1 1,000,000.00
Capital Related Debt Issued (Regular Bonds)	0.00	0.00		
Premium or Discount on Issuance of Bonds		0.00	0.00	0.00
	0.00	(20,103.64)	20,103.64	40,207.28
Capital Debt Refund	0.00	0.00	0.00	0.00
Other(Uses)	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	(20,103.64)	20,103.64	40,207.28
Net Change in Fund Balances	41,321.48	(43,492.16)	14,865,305.51	14,908,797.67
Fund Balance - September 1 (Beginning)	5,903,390.22	5,903,390.22	5,903,390.22	0.00
Fund Balance	\$5,944,711.70	\$5,859,898.06	\$20,768,695.73	\$14,908,797.67

Debt Service Remaining Budget Analysis



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

For the Period September 1 - March 31, 2016

Location	Balance 09/01/15	Receipts	Expenses	Balance 03/31/16
A & M Consolidated High School	\$ 294,718.82	\$ 222,799.30	\$ 95,474.92	\$ 422,043.20
Timber Academy	4,195.89	14,123.55	•	14,830.84
College Station High School	78,559.11	152,307.13	· ·	154,726.19
College Station Middle School	18,580.24	60,085.87	45,702.67	32,963.44
A & M Middle School	31,742.05	82,049.37	66,896.52	46,894.90
South Knoll Elementary School	49,293.12	11,923.92	•	47,399.49
College Hills Elementary School	13,191.00	56,427.47	41,548.61	28,069.86
Southwood Valley Elementary School	6,398.57	12,597.63	13,258.26	5,737.94
Rock Prairie Elementary School	15,972.13	21,873.72	18,100.55	19,745.30
Pebble Creek Elementary School	17,814.46	43,240.70	32,881.64	28,173.52
Forest Ridge Elementary School	33,260.41	22,583.89	19,165.29	36,679.01
Creek View Elementary School	31,043.60	25,446.67	21,227.10	35,263.17
Greens Prairie Elementary School	33,889.69	40,995.16	22,127.44	52,757.41
Spring Creek Elementary School	0.00	15,832.24	5,192.65	10,639.59
Oakwood Intermediate School	31,476.39	82,112.81	60,074.08	53,515.12
Cypress Grove Intermediate School	70,773.56	56,660.82	46,089.54	81,344.84
Subtotal-Campus Funds	730,909.04	921,060.25	581,185.47	1,070,783.82
District-Wide Activity Fund	10,860.72	1,371.36	1,213.75	11,018.33
Barbara Bush Parent Center	60,826.28	177.30	10,038.82	50,964.76
Grand Totals	\$ 802,596.04	\$ 922,608.91	\$ 592,438.04	\$ 1,132,766.91

College Station Independent School District Tax Collection Report As of March 31, 2016

Tax Year:		2015		2014		2013		2012		2011		2010 & Prior		Total All Years
Tax Levy Beginning of Year	∽	104,544,209	€>	688,456	↔	409,566	↔	370,802	6/9	328,529	↔	1,779,731	↔	108,121,293
Changes & Adjustments for Year		(94,114)		(109,701)		(69,107)		(56,382)		(41,138)		(1,389,816)	69	(1,760,259)
Adjusted Tax Levy	8	104,450,095	∽	578,755	69	340,458	↔	314,420	6/9	287,391	€9	389,915	69	106,361,035
Tax Only Amount Paid Percentage of Taxes Paid	∽	93,909,322 89.91%	↔	323,020 55.81%	↔	199,270 58.53%	69	192,508 61.23%	6/3	187,098 65.10%	\$	93,068 23.87%	↔	94,904,286 89.23%
Unpaid Tax	69	10,540,773	69	255,734.63	\$	141,188.51	∽	121,912.16	9	100,293.30	€9	296,847	6/3	11,456,748
Tax Only Amount Paid Penalties & Interest Paid	<i>9</i> 9	93,909,322 141,683	∨ 9	323,020 37,732	5/3	199,270 10,310	69	192,508	69	187,098 4,101	89	93,068 7,454	↔	94,904,286 206,123
Payments Retained by District	∨>	94,051,005	∽	360,753	∽	209,579	6∕9	197,352	6∕9	191,198	69	100,522	69	95,110,409
Attorney Fees Collected	↔	1	6/ 3	31,940	€9	5,993	€9	2,270	6/3	1,612	€9	2,173	·	43,988
Property Tax Revenue Budgeted Total Payments Percentage								7.50					∨	104,054,645 91.21%
Current Year Adjusted Levy Total Payments Percentage								***************************************					↔	104,450,095 90.86%

College Station Independent School District Investment Summary As of 03/31/2016

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool			
General Fund	100,481.41	27.95	
Debt Service	1,565,433.71	435.21	
Food Service Fund	1,001.06	0.31	
Workers Compensation Fund	922.21	0.31	
Pebble Creek Scholarship	-	0.00	
Total-Interest Earned		463.78	0.324%
Lone Star			
General Fund	10,144,320.27	2,806.04	
Debt Service	1,356,032.98	375.09	
Total-Interest Earned		3,181.13	0.327%
BB&T			
All Funds	119,433,145.22	80,125.60	0.850%
Total-Interest Earned		80,125.60	5.550,0
Grand Total-Interest Earned		83,770.51	
No. of days in the current month:	31		

College Station Independent School District Texpool Investment Detail As of 03/31/2016

Fund/Type	Date	Transaction Type	Interest Earned		Balance
General Fund	March 1, 2016	Beginning Balance			100,504.60
	March 31, 2016	Interest Earned	27.95		100,532.55
		Ending Balance		\$	100,532.55
Debt Service	March 1, 2016	Beginning Balance			1,565,795.22
	March 31, 2016	Interest Earned	435.21		1,566,230.43
	·	Ending Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,566,230.43
Food Service Fund	March 1, 2016	Beginning Balance			1 001 24
1 3 3 3 CT TICE T WITH	March 31, 2016	Interest Earned	0.21		1,001.34
	Widicii 51, 2010	Ending Balance	0.31		1,001.65
		Lifullig Balafice		<u>></u>	1,001.65
Workers Compensation Fund	March 1, 2016	Beginning Balance			922.49
	March 31, 2016	Interest Earned	0.31		922.80
		Ending Balance		\$	922.80
Pebble Creek Scholarship	March 1, 2016	Beginning Balance			
· sabie creek containing	March 31, 2016	Interest Earned			-
	Widicii 51, 2010	Ending Balance	-		_
		Litting balance		>	-
		Totals		\$	1,668,687.43

Average Rate of Return

0.3239%

College Station Independent School District Lone Star Investment Detail As of 03/31/2016

Fund/Type	Date	Transaction Type	Interest Earned	Balance
General Fund	March 1, 2016	Beginning Balance		10,144,320.27
Government Overnight Fund	March 31, 2016	Interest Earned	2,806.04	10,147,126.31
		Ending Balance		\$ 10,147,126.31
Debt Service Government Overnight Fund	March 1, 2016 March 31, 2016	Beginning Balance Interest Earned Ending Balance	375.09	1,356,032.98 1,356,408.07 \$ 1,356,408.07
		Totals		\$ 11,503,534.38

Average Rate of Return

0.3266%