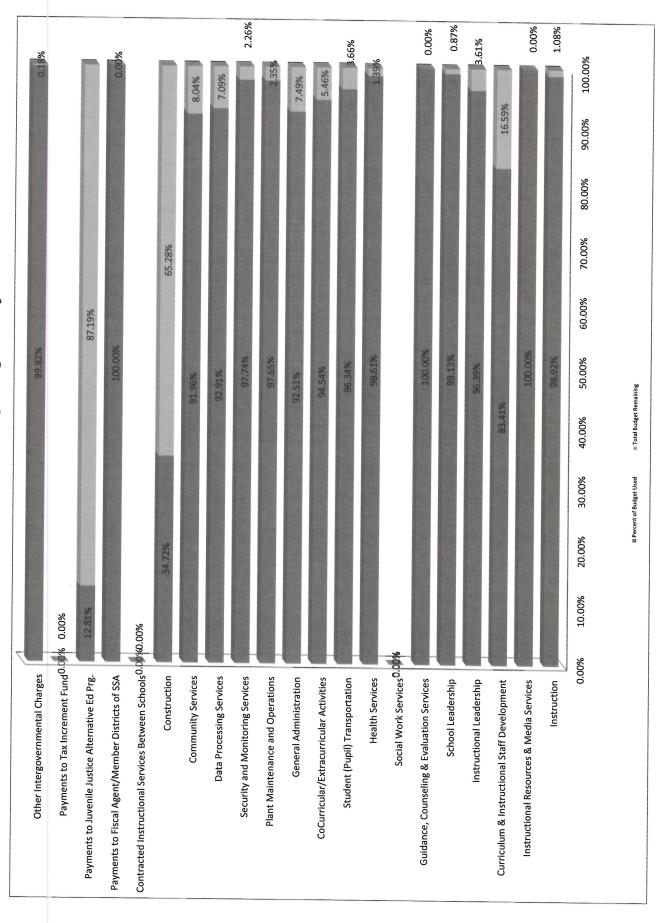
COLLEGE STATION ISD BALANCE SHEET GOVERNMENTAL FUNDS August 31, 2015

	General Fund	Child Nutrition Fund	Debt Service Fund	Total Funds
ASSETS				
Cash and Cash Equivalents	\$30,595,464.20	\$303,371.87	\$5,874,031.87	\$36,772,867.94
Property Taxes	2,954,069.54	0.00	748,441.01	3,702,510.55
Allowance for Uncollectible Taxes (Credit)	(28,759.13)	0.00	(7,229.83)	(35,988.96)
Due from Other Governments	3,798,593.00	77,196.29	0.00	3,875,789.29
Due from Other Funds	146,433.13	0.00	0.00	146,433.13
Other Receivables	15,465.94	0.00	3,900.36	19,366.30
Deferred Expenditures	0.00	0.00	0.00	0.00
Prepaid Expenditures	20,000.00	0.00	0.00	20,000.00
Inventories	81,085.50	195,207.73	0.00	276,293.23
Total Assets	\$37,582,352.18	\$575,775.89	\$6,619,143.41	\$44,777,271.48
LIABILITIES AND FUND BALANCES Liabilities:				
Accounts Payable	594,743.30	\$205,309.78	\$0.00	\$800,053.08
Interest Payable-Current	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings Payable	8,723.40	0.00	0.00	8,723.40
Accrued Wages Payable	2,826,183.03	0.00	0.00	2,826,183.03
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	54,320.00	87,064.65	0.00	141,384.65
Total Liabilities	\$3,483,969.73	\$292,374.43	\$0.00	\$3,776,344.16
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	\$81,085.54	\$108,143.08	\$0.00	\$189,228.62
Prepaid Items	20,000.00	0.00	0.00	20,000.00
Outstanding Encumbrances	0.00	0.00	0.00	0.00
Restricted:		3.33	0.00	0.00
Reported in the Food Service Fund	0.00	175,258.38	0.00	175,258.38
Reported in the Debt Service Fund	0.00	0.00	5,903,390.22	5,903,390.22
Committed:				, , ,
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
Unreserved and Undesignated:	40 450 440 00			
Reported in the General Fund	16,150,143.06	0.00	0.00	16,150,143.06
Total Fund Balances	31,251,228.60	283,401.46	5,903,390.22	37,438,020.28
Total Liabilities Deformed Inflower of December 2				
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	¢27 502 252 40	4 575 775 00	00.040.440.4	
	\$37,582,352.18	\$575,775.89	\$6,619,143.41	\$44,777,271.48

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL - GENERAL FUND SEPTEMBER 1 - AUGUST 31, 2015

	TEMBER 1 - AUGU		Actual Amounts (GAAP Basis)	Variance With Final Budget
		d Amounts		Positive or
REVENUES:	Original	Final		(Negative)
Total Local and Intermediate Sources	\$75.055.494.00	P75 000 440 70	070 400 000 00	
State Program Revenues	\$75,055,481.00	\$75,063,143.70	\$76,130,630.36	\$1,067,486.66
Federal Program Revenues	12,175,982.95	13,999,339.64	14,763,215.65	763,876.01
-	250,000.00	250,000.00	202,105.62	(47,894.38)
Total Revenues	87,481,463.95	89,312,483.34	91,095,951.63	1,783,468.29
EXPENDITURES:				
Current:				
Instruction	55,164,839.65	55,502,350.47	54,902,830.01	599,520.46
Instructional Resources & Media Services	869,015.21	919,258.13	891,722.08	27,536.05
Curriculum & Instructional Staff Development	897,879.36	895,303.67	746,781.66	148,522.01
Instructional Leadership	1,594,681.91	1,636,090.04	1,576,995.71	59,094.33
School Leadership	5,439,309.90	5,481,603.62	5,433,946.09	47,657.53
Guidance, Counseling & Evaluation Services	2,884,856.39	2,914,241.84	2,915,473.70	(1,231.86)
Social Work Services	0.00	0.00	0.00	0.00
Health Services	972,978.63	1,030,894.81	1,016,578.08	14,316.73
Student (Pupil) Transportation	2,492,241.96	2,613,719.12	2,518,084.99	95,634.13
CoCurricular/Extracurricular Activities	4,340,616.27	4,507,663.99	4,261,715.33	245,948.66
General Administration	2,393,765.16	2,482,069.15	2,296,281.57	185,787.58
Plant Maintenance and Operations	9,836,441.09	9,873,835.58	9,641,370.44	232,465.14
Security and Monitoring Services	389,985.62	428,725.77	419,034.22	9,691.55
Data Processing Services	2,059,867.24	2,192,201.83	2,036,729.54	155,472.29
Community Services	148,714.97	126,886.66	116,686.19	10,200.47
Construction	0.00	772,022.50	268,015.47	504,007.03
Contracted Instructional Services Between Schools	0.00	0.00	0.00	0.00
Payments to Fiscal Agent/Member Districts of SSA	130,000.00	90,073.50	90,073.50	0.00
Payments to Juvenile Justice Alternative Ed Prg.	10,000.00	5,000.00	640.49	4,359.51
Payments to Tax Increment Fund	0.00	0.00	0.00	0.00
Other Intergovernmental Charges	887,000.00	882,000.00	880,385.93	1,614.07
Total Expenditures	90,512,193.36	92,353,940.68	90,013,345.00	2,340,595.68
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	(3,030,729.41)	(3,041,457.34)	1,082,606.63	4 404 000 07
·	(0,000,720.41)	(0,041,407.04)	1,002,000.03	4,124,063.97
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	(133,547.65)	(133,547.65)	0.00
Transfer In	0.00	0.00	0.00	0.00 0.00
Total Other Financing Sources (Uses)	(3,030,729.41)	(2,907,909.69)	949,058.98	4,124,063.97
Net Change in Fund Balances	(3,030,729.41)	(2,907,909.69)	949,058.98	4,124,063.97
Fund Balance - September 1 (Beginning)	30,302,169.62	30,302,169.62	30,302,169.62	
				0.00
Fund Balance	\$27,271,440.21	\$27,394,259.93	\$31,251,228.60	\$4,124,063.97

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 - AUGUST 31, 2015

	_		Actual Amounts (GAAP Basis)	Variance With Final Budget
	Budgeted			Positive or
DEVENUES.	Original	Final		(Negative)
REVENUES:				
Total Local and Intermediate Sources	\$2,655,500.00	\$2,762,000.00	\$2,596,776.47	(\$165,223.53)
State Program Revenues	28,000.00	28,000.00	28,868.42	\$868.42
Federal Program Revenues	2,735,733.00	2,802,733.00	2,852,539.42	\$49,806.42
Total Revenues	5,419,233.00	5,592,733.00	5,478,184.31	(\$114,548.69)
EXPENDITURES: Current:				
Food Services	5,338,827.63	5,487,457.63	5,440,240,37	47,217.26
Facilities Maintenance and Operations	80,300.00	80,300.00	66,910.35	13,389.65
Total Expenditures	5,419,127.63	5,567,757.63	5,507,150.72	60,606.91
Net Change in Fund Balances	105.37	24,975.37	-28,966.41	-53,941.78
Fund Balance - September 1 (Beginning)	312,367.87	312,367.87	312,367.87	0.00
Fund Balance	\$312,473.24	\$337,343.24	\$283,401.46	(\$53,941.78)

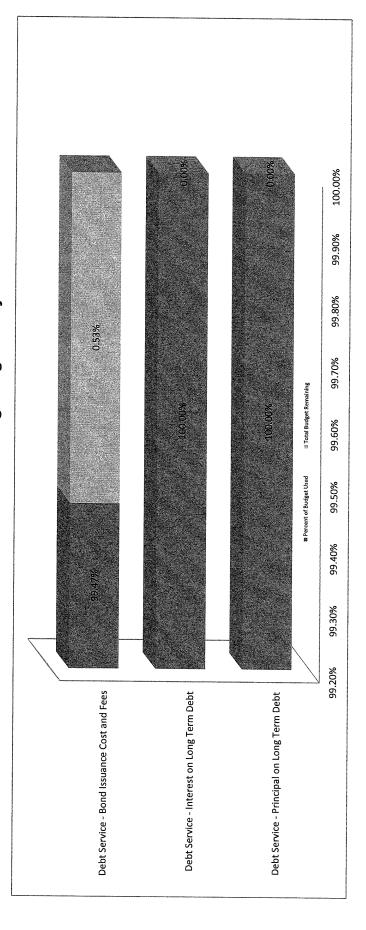
100.00% 16.67% %00.06 80.00% 70.00% 8 Total Budget Remaining %00.09 Percent of Budget Used 20.00% 40.00% 30.00% 20.00% 10.00% %00.0 Facilities Maintenance and Operations Food Services

Child Nutrition Remaining Budget Analysis

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL - DEBT SERVICE FUND SEPTEMBER 1 - AUGUST 31, 2015

	Budgeted Original	Amounts Final	Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
REVENUES: Total Local and Intermediate Sources	\$24,364,644.00	\$24,364,644.00	\$24,498,885.05	\$134,241.05
Total Revenues	24,364,644.00	24,364,644.00	24,498,885.05	134,241.05
EXPENDITURES: Debt Service: Debt Service - Principal on Long Term Debt Debt Service - Interest on Long Term Debt Debt Service - Bond Issuance Cost and Fees	12,055,000.00 13,012,968.77 	12,520,000.00 12,421,977.77 428,907.00	12,520,000.00 12,421,977.01 426,622.94	0.00 0.76 2,284.06
Total Expenditures	25,074,468.77	25,370,884.77	25,368,599.95	2,284.82
Excess (Deficiency) of Revenues Over (Under) Expenditures	(709,824.77)	(1,006,240.77)	(869,714.90)	136,525.87
OTHER FINANCING SOURCES (USES): Capital Related Debt Issued (Regular Bonds) Premium or Discount on Issuance of Bonds Capital Debt Refund Other(Uses)	0.00 0.00 0.00 0.00	46,455,000.00 5,779,497.00 (51,812,091.00) 0.00	46,455,000.00 5,779,497.40 (51,812,090.52) 0.00	0.00 0.40 0.48 0.00
Total Other Financing Sources (Uses)	0.00	422,406.00	422,406,88	0.88
Net Change in Fund Balances	(709,824.77)	(583,834.77)	(447,308.02)	136,526.75
Fund Balance - September 1 (Beginning)	6,350,698.24	6,350,698.24	6,350,698.24	0.00
Fund Balance	\$5,640,873.47	\$5,766,863.47	\$5,903,390.22	\$136,526.75

Debt Service Remaining Budget Analysis



College Station Independent School District Tax Collection Report As of August 31, 2015

Tax Year:		2014		2013		2012		2011		2010		2009 & Prior		Total All Years
Tax Levy Beginning of Year	6/3	99,142,579	€9	686,517	↔	442,374	↔	353,368	↔	322,891	€9	1,499,327	€9	102,447,056
Changes & Adjustments for Year		(96,616)		(4,913)		37,366		39,427		20,780		9,721	€9	2,765
Adjusted Tax Levy	€9	99,042,964	6 /3	681,604	€9	479,740	∽	392,794	59	343,670	6/3	1,509,048	€9	102,449,821
Tax Only Amount Paid Percentage of Taxes Paid	↔	98,354,507 99.30%	6/3	272,038 39.91%	69	116,747 24.34%	<	59,812 15.23%	€	28,456 8.28%	↔	41,177	↔	98,872,737 96.51%
Unpaid Tax	€9	688,456	6	409,565.59	€	362,993.50	∽	332,982.38	∽	315,214.68	≶	1,467,872	\$	3,577,084
Tax Only Amount Paid Penalties & Interest Paid	↔	98,354,507 260,810	€9	272,038 61,729	69	116,747 22,613	↔	59,812 8,424	∽	28,456 4,349	∽	41,177 10,668	€9	98,872,737 368,594
Payments Retained by District	₩	98,615,318	∽	333,767	≶	139,360	€9	68,236	69	32,805	∽	51,845	€9	99,241,331
Attorney Fees Collected	< >>	26,334	↔	47,269	↔	12,628	6∕3	3,653	↔	1,613	↔	3,436		94,934
Property Tax Revenue Budgeted Total Payments Percentage		Heli engan menengkan ngan											<	98,556,775 1 00.32 %
Current Year Adjusted Levy Total Payments Percentage		***************************************											∽	99,042,964 99.83%

College Station Independent School District Investment Summary As of 08/31/2015

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool			
General Fund	100,411.59	6.08	
Debt Service	1,564,345.89	95.12	
Food Service Fund	1,000.59	0.00	
Workers Compensation Fund	921.75	0.00	
Pebble Creek Scholarship	3,409.56	0.31	
Total-Interest Earned		101.51	0.072%
Lone Star			
General Fund	10,134,902.08	752.69	
Debt Service	1,354,774.00	100.62	
Total-Interest Earned		853.31	0.087%
BB&T			
All Funds	98,276,663.85	42,534.09	0.512%
Total-Interest Earned		42,534.09	0.31270
Grand Total-Interest Earned		43,488.91	
No. of days in the current month:	31		

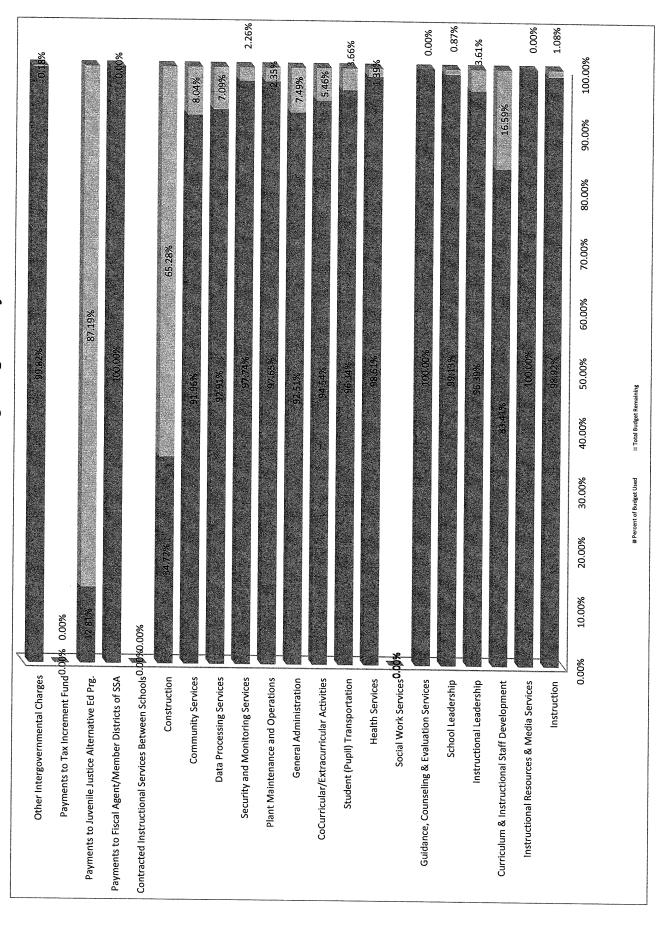
COLLEGE STATION ISD BALANCE SHEET GOVERNMENTAL FUNDS August 31, 2015

	General Fund	Child Nutrition Fund	Debt Service Fund	Total Funds
ASSETS				
Cash and Cash Equivalents	\$30,595,464.20	\$303,371.87	\$5,874,031.87	\$26 772 967 0 <i>4</i>
Property Taxes	2,954,069.54	0.00	748,441.01	\$36,772,867.94
Allowance for Uncollectible Taxes (Credit)	(28,759.13)	0.00	(7,229.83)	3,702,510.55 (35,988.96)
Due from Other Governments	3,798,593.00	77,196.29	0.00	3,875,789.29
Due from Other Funds	146,433.13	0.00	0.00	146,433.13
Other Receivables	15,465.94	0.00	3,900.36	19,366.30
Deferred Expenditures	0.00	0.00	0.00	0.00
Prepaid Expenditures	20,000.00	0.00	0.00	20,000.00
Inventories	81,085.50	195,207.73	0.00	276,293.23
Total Assets	\$37,582,352.18	\$575,775.89	\$6,619,143.41	\$44,777,271.48
LIABILITIES AND FUND BALANCES Liabilities: Accounts Payable	504 742 20	\$205.200.70	40.00	
Interest Payable-Current	594,743.30 0.00	\$205,309.78	\$0.00	\$800,053.08
Payroll Deductions and Withholdings Payable	8,723.40	0.00 0.00	0.00	0.00
Accrued Wages Payable	2,826,183.03	0.00	0.00	8,723.40
Due to Other Funds	0.00	0.00	0.00	2,826,183.03
Due to Other Governments	0.00	0.00	0.00 0.00	0.00
Unearned Revenues	54,320.00	87,064.65	0.00	0.00 141,384.65
Total Liabilities	\$3,483,969.73	\$292,374.43	\$0.00	\$3,776,344.16
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	\$81,085.54	\$108,143.08	00.00	£400 220 62
Prepaid Items	20,000.00	0.00	\$0.00 0.00	\$189,228.62
Outstanding Encumbrances	0.00	0.00	0.00	20,000.00 0.00
Restricted:		0.00	0.00	0.00
Reported in the Food Service Fund	0.00	175,258.38	0.00	175,258.38
Reported in the Debt Service Fund	0.00	0.00	5,903,390.22	5,903,390.22
Committed:				
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
Unreserved and Undesignated: Reported in the General Fund	16,150,143.06	0.00	0.00	16,150,143.06
Total Fund Balances	31,251,228.60	283,401.46	5,903,390.22	37,438,020.28
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COLLEGE STATION INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL - GENERAL FUND SEPTEMBER 1 - AUGUST 31, 2015

	D 1 .		Actual Amounts (GAAP Basis)	Variance With Final Budget
		d Amounts		Positive or
REVENUES:	Original	Final		(Negative)
Total Local and Intermediate Sources	\$75,055,481.00	\$75,063,143.70	\$76 120 620 2C	£4 007 400 00
State Program Revenues	12,175,982.95	13,999,339.64	\$76,130,630.36	\$1,067,486.66
Federal Program Revenues	250,000.00	250,000.00	14,763,215.65	763,876.01
Total Revenues	87,481,463.95		202,105.62	(47,894.38)
EXPENDITURES:	07,401,403.93	89,312,483.34	91,095,951.63	1,783,468.29
Current:				
Instruction	EE 404 000 05	FF F00 0F0 4F		
Instructional Resources & Media Services	55,164,839.65	55,502,350.47	54,902,830.01	599,520.46
Curriculum & Instructional Staff Development	869,015.21	919,258.13	891,722.08	27,536.05
Instructional Leadership	897,879.36	895,303.67	746,781.66	148,522.01
School Leadership	1,594,681.91	1,636,090.04	1,576,995.71	59,094.33
Guidance, Counseling & Evaluation Services	5,439,309.90	5,481,603.62	5,433,946.09	47,657.53
Social Work Services	2,884,856.39	2,914,241.84	2,915,473.70	(1,231.86)
Health Services	0.00	0.00	0.00	0.00
Student (Pupil) Transportation	972,978.63	1,030,894.81	1,016,578.08	14,316.73
CoCurricular/Extracurricular Activities	2,492,241.96	2,613,719.12	2,518,084.99	95,634.13
General Administration	4,340,616.27	4,507,663.99	4,261,715.33	245,948.66
Plant Maintenance and Operations	2,393,765.16	2,482,069.15	2,296,281.57	185,787.58
Security and Monitoring Services	9,836,441.09	9,873,835.58	9,641,370.44	232,465.14
Data Processing Services	389,985.62	428,725.77	419,034.22	9,691.55
Community Services	2,059,867.24	2,192,201.83	2,036,729.54	155,472.29
Construction	148,714.97	126,886.66	116,686.19	10,200.47
Contracted Instructional Services Between Schools	0.00	772,022.50	268,015.47	504,007.03
	0.00	0.00	0.00	0.00
Payments to Fiscal Agent/Member Districts of SSA	130,000.00	90,073.50	90,073.50	0.00
Payments to Juvenile Justice Alternative Ed Prg. Payments to Tax Increment Fund	10,000.00	5,000.00	640.49	4,359.51
	0.00	0.00	0.00	0.00
Other Intergovernmental Charges	887,000.00	882,000.00	880,385.93	1,614.07
Total Expenditures	90,512,193.36	92,353,940.68	90,013,345.00	2,340,595.68
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	(3,030,729.41)	(3,041,457.34)	1,082,606.63	4,124,063.97
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	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	(133,547.65)	(133,547.65)	0.00
	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	(3,030,729.41)	(2,907,909.69)	949,058.98	4,124,063.97
Net Change in Fund Balances	(3,030,729.41)	(2,907,909.69)	949,058.98	4,124,063.97
Fund Balance - September 1 (Beginning)	30,302,169.62	30,302,169.62	30,302,169.62	0.00
Fund Balance	\$27,271,440.21	\$27,394,259.93	\$31,251,228.60	\$4,124,063.97

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 - AUGUST 31, 2015

	Dudented	A	Actual Amounts (GAAP Basis)	Variance With Final Budget
	Budgeted			Positive or
REVENUES:	Original	Final		(Negative)
Total Local and Intermediate Sources State Program Revenues Federal Program Revenues	\$2,655,500.00 28,000.00 2,735,733.00	\$2,762,000.00 28,000.00 2,802,733.00	\$2,596,776.47 28,868.42 2,852,539.42	(\$165,223.53) \$868.42 \$49,806.42
Total Revenues	5,419,233.00	5,592,733.00	5,478,184.31	(\$114,548.69)
EXPENDITURES: Current: Food Services Facilities Maintenance and Operations	5,338,827.63 80,300.00	5,487,457.63 80,300.00	5,440,240.37 66,910.35	47,217.26 13,389.65
Total Expenditures	5,419,127.63	5,567,757.63	5,507,150.72	60,606.91
Net Change in Fund Balances	105.37	24,975.37	-28,966.41	-53,941.78
Fund Balance - September 1 (Beginning)	312,367.87	312,367.87	312,367.87	0.00
Fund Balance	\$312,473.24	\$337,343.24	\$283,401.46	(\$53,941.78)

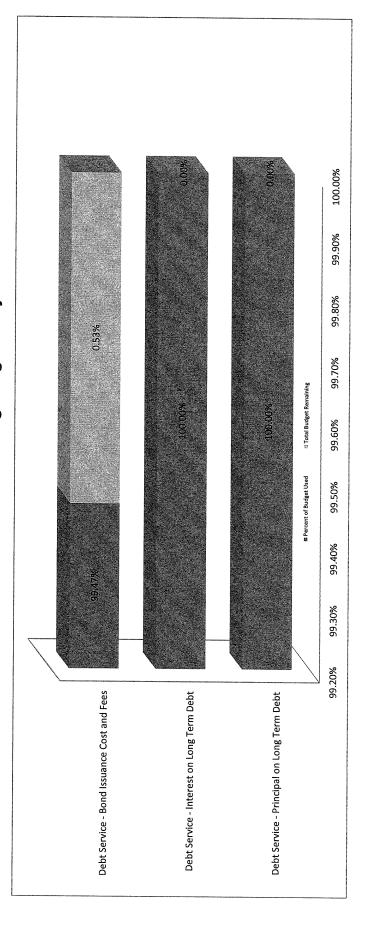
100.00% 16.67% %00.06 80.00% 70.00% ▼ Total Budget Remaining %00.09 # Percent of Budget Used 50.00% 40.00% 30.00% 20.00% 10.00% 0.00% Facilities Maintenance and Operations Food Services

Child Nutrition Remaining Budget Analysis

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL - DEBT SERVICE FUND SEPTEMBER 1 - AUGUST 31, 2015

	Budgeted Original	Amounts Final	Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or
REVENUES:		1 11101		(Negative)
Total Local and Intermediate Sources	\$24,364,644.00	\$24,364,644.00	\$24,498,885.05	\$134,241.05
Total Revenues	24,364,644.00	24,364,644.00	24,498,885.05	134,241.05
EXPENDITURES: Debt Service:				
Debt Service - Principal on Long Term Debt	12,055,000.00	12,520,000.00	12,520,000.00	0.00
Debt Service - Interest on Long Term Debt	13,012,968.77	12,421,977.77	12,421,977.01	0.76
Debt Service - Bond Issuance Cost and Fees	6,500.00	428,907.00	426,622.94	2,284.06
Total Expenditures	25,074,468.77	25,370,884.77	25,368,599.95	2,284.82
Excess (Deficiency) of Revenues Over (Under) Expenditures	(709,824.77)	(1,006,240.77)	(869,714.90)	136,525,87
OTHER FINANCING SOURCES (USES):				
Capital Related Debt Issued (Regular Bonds)	0.00	46,455,000.00	46,455,000.00	0.00
Premium or Discount on Issuance of Bonds	0.00	5,779,497.00	5,779,497.40	0.40
Capital Debt Refund	0.00	(51,812,091.00)	(51,812,090.52)	0.48
Other(Uses)	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	422,406.00	422,406.88	0.88
Net Change in Fund Balances	(709,824.77)	(583,834.77)	(447,308.02)	136,526.75
Fund Balance - September 1 (Beginning)	6,350,698.24	6,350,698.24	6,350,698.24	0.00
Fund Balance	\$5,640,873.47	\$5,766,863.47	\$5,903,390.22	\$136,526.75

Debt Service Remaining Budget Analysis



College Station Independent School District Tax Collection Report As of August 31, 2015

Tax Year:		2014		2013		2012		2011		2010		2009 & Prior		Total All Years
Tax Levy Beginning of Year	↔	99,142,579	↔	686,517	€	442,374	↔	353,368	↔	322,891	~	1,499,327	€>	102,447,056
Changes & Adjustments for Year		(96,616)	***************************************	(4,913)		37,366		39,427		20,780		9,721	- ↔	2,765
Adjusted Tax Levy	⊗	99,042,964	69	681,604	6∕9	479,740	€9	392,794	↔	343,670	6/3	1,509,048	€⁄9	102,449,821
Tax Only Amount Paid Percentage of Taxes Paid	↔	98,354,507 99.30%	69	272,038 39.91%	€9	116,747 24.34%	∽	59,812 15.23%	↔	28,456 8.28%	69	41,177	↔	98,872,737 96.51%
Unpaid Tax	↔	688,456	€	409,565.59	€	362,993.50	∽	332,982.38	∽	315,214.68	€	1,467,872	€9	3,577,084
Tax Only Amount Paid Penalties & Interest Paid	€	98,354,507 260,810	↔	272,038 61,729	€9	11 6,74 7 22,613	∽	59,812 8,424	≶	28,456 4,349	9	41,177	↔	98,872,737 368,594
Payments Retained by District	€9	98,615,318	€9	333,767	69	139,360	€9	68,236	€9	32,805	6/9	51,845	69	99,241,331
Attorney Fees Collected	€9	26,334	€	47,269	↔	12,628	↔	3,653	69	1,613	€9	3,436		94,934
Property Tax Revenue Budgeted Total Payments Percentage													⇔	98,556,775 100.32%
Current Year Adjusted Levy Total Payments Percentage													€>	99,042,964 99.83%

College Station Independent School District Investment Summary As of 08/31/2015

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool			THE TABLE INTEREST NATE
General Fund	100,411.59	6.08	
Debt Service	1,564,345.89	95.12	
Food Service Fund	1,000.59	0.00	
Workers Compensation Fund	921.75	0.00	
Pebble Creek Scholarship	3,409.56	0.31	
Total-Interest Earned		101.51	0.072%
Lone Star			
General Fund	10,134,902.08	752.69	
Debt Service	1,354,774.00	100.62	
Total-Interest Earned		853.31	0.087%
BB&T			
All Funds	98,276,663.85	42,534.09	0.512%
Total-Interest Earned		42,534.09	0.312/0
Grand Total-Interest Earned		43,488.91	
No. of days in the current month:	31		

College Station Independent School District Texpool Investment Detail As of 08/31/2015

Fund/Type	Date	Transaction Type	Interest Earned	Balance
General Fund	August 1, 2015	Beginning Balance		100,411.39
	August 31, 2015	Interest Earned	6.08	100,417.47
		Ending Balance		\$ 100,417.47
Debt Service	August 1, 2015	Beginning Balance		1 564 242 02
	August 31, 2015	Interest Earned	95.12	1,564,342.82
	110,000001, 2010	Ending Balance	95.12	1,564,437.94
		Litating Datatice		1,564,437.94
Food Service Fund	August 1, 2015	Beginning Balance		1,000.59
	August 31, 2015	Interest Earned	_	1,000.59
		Ending Balance		\$ 1,000.59
		J		<u> </u>
Workers Compensation Fund	August 1, 2015	Doginaina Dalassa		
tronkers compensation rung	August 31, 2015	Beginning Balance		921.75
	August 51, 2015	Interest Earned	-	921.75
		Ending Balance		\$ 921.75
Pebble Creek Scholarship	August 1, 2015	Beginning Balance		3,409.55
	August 31, 2015	Interest Earned	0.31	3,409.86
	- ,	Ending Balance	0.51	\$ 3,409.86
			:	7 3,703.00
		Totals	•	\$ 1,670,187.61
			:	

Average Rate of Return

0.0716%

College Station Independent School District Lone Star Investment Detail Government Overnight Fund As of 08/31/2015

Fund/Type	Date	Transaction Type	Interest Earned	Balance
General Fund	August 1, 2015	Beginning Balance		10,134,902.08
	August 31, 2015	Interest Earned	752.69	10,135,654.77
		Ending Balance		\$ 10,135,654.77
Debt Service	August 1, 2015 August 31, 2015	Beginning Balance Interest Earned Ending Balance	100.62	1,354,774.00 1,354,874.62 \$ 1,354,874.62
		Totals		\$ 11,490,529.39

Average Rate of Return

0.0874%

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

For the Period September 1 - August 31, 2015

Location	Balance 09/01/14	Receipts	Expenses	Balance 08/31/15
A & M Consolidated High School	\$ 255,749.99	\$ 237,937.00	\$ 199,312.45	\$ 294,374.54
Timber Academy	3,298.82	4,232.53	3,335.46	4,195.89
College Station High School	30,113.95	207,070.02	160,082.64	77,101.33
College Station Middle School	20,156.96	68,044.29	73,406.01	14,795.24
A & M Middle School	16,479.80	60,397.59	41,936.34	34,941.05
South Knoll Elementary School	48,039.92	23,786.62	22,706.13	49,120.41
College Hills Elementary School	12,715.68	47,645.66	44,065.99	16,295.35
Southwood Valley Elementary School	5,985.59	25,741.97	25,328.99	6,398.57
Rock Prairie Elementary School	18,099.25	37,849.46	41,096.65	14,852.06
Pebble Creek Elementary School	21,807.21	68,424.81	72,410.66	17,821.36
Forest Ridge Elementary School	35,027.13	93,570.04	95,336.76	33,260.41
Creek View Elementary School	60,101.45	35,511.16	64,824.42	30,788.19
Greens Prairie Elementary School	22,947.51	93,473.55	82,531.37	33,889.69
Oakwood Intermediate School	30,377.96	109,259.14	108,081.09	31,556.01
Cypress Grove Intermediate School	47,738.86	100,565.92	77,610.84	70,693.94
Subtotal-Campus Funds	628,640.08	1,213,509.76	1,112,065.80	730,084.04
District-Wide Activity Fund	10,845.87	1,249.85	1,235.00	10,860.72
Barbara Bush Parent Center	61,444.73	16,950.00	17,568.45	60,826.28
Grand Totals	\$ 700,930.68	\$1,231,709.61	\$ 1,130,869.25	\$ 801,771.04