COLLEGE STATION ISD BALANCE SHEET GOVERNMENTAL FUNDS October 31, 2017

Property Taxes		General Fund	Child Nutrition Fund	Debt Service Fund	Total Funds
Property Taxes	ASSETS	St.			
Allowance for Uncollectible Taxes (Credit)	Cash and Cash Equivalents	\$27,058,518.04	\$249,608.71	\$7,994,955.07	\$35,303,081.82
Due from Other Governments	Property Taxes	1,157,794.99		359,489.11	1,517,284.10
Due from Other Funds	Allowance for Uncollectible Taxes (Credit)				(11,349.78)
Other Receivables 0.00 0.00 0.00 Deferred Expenditures 0.00 0.00 0.00 Prepaid Expenditures 20,000,00 0.00 0.00 Inventories 131,042,80 231,200,25 0.00 362,24 Total Assets \$29,842,188.56 \$812,742.77 \$8,361,040.91 \$39,015,97 LIABILITIES AND FUND BALANCES Liabilities: *** *** *** Accounts Payable \$107,391.52 \$106.12 \$0.00 \$107,495 Interest Payable-Current 0.00 0.00 0.00 0.00 200 Payroll Deductions and Withholdings Payable 630,784.13 0.00 0.00 630,784 Accrued Wages Payable 6,663,812.46 8,418.18 0.00 6,672,23 Due to Other Funds 355.22 0.00 0.00 36 Lice Other Governments 75.52 0.00 0.00 37 Une avoil Liabilities \$7,402,418.85 \$8,524.30 \$0.00 \$7,410,94 DEFERRED INFLOWS OF RESOURCES 10.00<	Due from Other Governments				1,657,141.81
Deferred Expenditures	Due from Other Funds				167,571.24
Prepaid Expenditures					0.00
Transmiss 131,042.80 231,200.25 0.00 362,24					0.00
Total Assets \$29,842,188.56 \$812,742.77 \$8,361,040.91 \$39,015,97					20,000.00
Liabilities: Accounts Payable Interest Payable-Current Accounts Payable Interest Payable-Current Accounts Payable-Current Accounts Payable-Current Accounts Payable-Current Accounts Payable-Current Accrued Wages Payable Accrued Wages Payable Beat St. 22 Bue to Other Funds Bue to Other Funds Bue to Other Governments Accrued Wages Payable Bue to Other Governments Bue to Other Governments Accrued Wages Payable Bue to Other Governments Batacter Bue to Other Funds Bue to Other Resources Accrued Wages Payable Bue to Other Land Accrued Wages Payable Bue to	Inventories		231,200.25		362,243.05
Liabilities:	Total Assets	\$29,842,188.56	\$812,742.77	\$8,361,040.91	\$39,015,972.24
Interest Payable-Current					
Interest Payable-Current	Accounts Payable	\$107,391.52	\$106.12	\$0.00	\$107,497.64
Payroll Deductions and Withholdings Payable 630,784.13 0.00 0.00 630,78 Accrued Wages Payable 6,663,812.46 8,418.18 0.00 6,672,23 Due to Other Funds 355.22 0.00 0.00 38 Due to Other Governments 75.52 0.00 0.00 70 0.00 70 0.00 0.00 0.00 0.		0.00	0.00	0.00	0.00
Accrued Wages Payable 6,663,812,46 8,418.18 0.00 6,672,23 Due to Other Funds 355.22 0.00 0.00 35 Due to Other Funds 75,52 0.00 0.00 77 Unearned Revenues 0.00 0.00 0.00 0.00 77 Unearned Revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		630,784.13	0.00	0.00	630,784.13
Due to Other Funds 355.22 0.00 0.00 35 Due to Other Governments 75.52 0.00 0.00 7 Unearned Revenues 0.00 0.00 0.00 7 Total Liabilities \$7,402,418.85 \$8,524.30 \$0.00 \$7,410,94 DEFERRED INFLOWS OF RESOURCES Unavailable Revenue-Property taxes 864,517.82 0.00 259,110.40 1,123,628 Unavailable Revenue-Other Resources 1,143,765.00 0.00 0.00 1,143,765 Total Deferred Inflows of Resources 2,008,282.82 0.00 259,110.40 2,267,393 Fund Balances: Non-Spendable: 1.143,765.00 0.00 259,110.40 2,267,393 Fund Balances: Non-Spendable: 1.19,000.00 0.00 0.00 2,267,393 Fund Balances: Non-Spendable: 1.19,000.00 0.00 0.00 2,267,393 Fund Balances: Non-Spendable: 1.19,000.00 0.00 0.00 2,000 Fund Balances: 1.19,000.00 0.00 0.00 0.00		6,663,812.46	8,418.18	0.00	6,672,230.64
Unearned Revenues 0.00 0.00 0.00 0.00 0.00	Due to Other Funds	355.22	0.00	0.00	355.22
Total Liabilities	Due to Other Governments	75.52	0.00		75.52
DEFERRED INFLOWS OF RESOURCES Unavailable Revenue-Property taxes Unavailable Revenue-Other Resources 1,143,765.00 0.00 1,143,765.00 Total Deferred Inflows of Resources 2,008,282.82 0.00 259,110.40 1,123,626 1,143,765.00 0.00 0.00 1,143,765.00 Total Deferred Inflows of Resources 2,008,282.82 0.00 259,110.40 2,267,393 Fund Balances: Non-Spendable: Investments in Inventory Prepaid Items 0,000 0,000 0,000 0,000 0,000 0,000 0,000 Restricted: Reported in the Food Service Fund Reported in the Debt Service Fund 0,000	Unearned Revenues .	0.00	0.00	0.00	0.00
Unavailable Revenue-Property taxes 864,517.82 0.00 259,110.40 1,123,628 Unavailable Revenue-Other Resources 1,143,765.00 0.00 0.00 1,143,768 Total Deferred Inflows of Resources 2,008,282.82 0.00 259,110.40 2,267,399 Fund Balances: Non-Spendable: Investments in Inventory \$131,042.80 \$123,813.39 \$0.00 \$254,85 Prepaid Items 20,000.00 0.00 0.00 20,000 Outstanding Encumbrances 0.00 0.00 0.00 20,000 Restricted: Reported in the Food Service Fund 0.00 680,405.08 0.00 680,40 Reported in the Debt Service Fund 0.00 0.00 8,101,930.51 8,101,93 Committed: Construction 11,000,000.00 0.00 0.00 11,000,00 Self Insurance 0.00 0.00 0.00 0.00 11,000,00 Other Land 4,000,000.00 0.00 0.00 2,500,00 Unreserved and Undesignated: 2,780,444.	Total Liabilities	\$7,402,418.85	\$8,524.30	\$0.00	\$7,410,943.15
Unavailable Revenue-Other Resources 1,143,765.00 0.00 0.00 1,143,765.00 Total Deferred Inflows of Resources 2,008,282.82 0.00 259,110.40 2,267,395 Fund Balances: Non-Spendable: Investments in Inventory \$131,042.80 \$123,813.39 \$0.00 \$254,855 Prepaid Items 20,000.00 0.00 0.00 20,000 Outstanding Encumbrances 0.00 0.00 0.00 0.00 Restricted: Restricted: Reported in the Food Service Fund 0.00 680,405.08 0.00 680,405.08 Reported in the Debt Service Fund 0.00 0.00 8,101,930.51 8,101,930.51 Construction 11,000,000.00 0.00 0.00 11,000,000 Construction 11,000,000.00 0.00 0.00 11,000,000 Self Insurance 0.00 0.00 0.00 0.00 4,000,000 Other Land 4,000,000.00 0.00 0.00 2,500,000 Unreserved and Undesignated: 2,780,444.09	DEFERRED INFLOWS OF RESOURCES				
Total Deferred Inflows of Resources 2,008,282.82 0.00 259,110.40 2,267,393 Fund Balances: Non-Spendable: Investments in Inventory \$131,042.80 \$123,813.39 \$0.00 \$254,855 Prepaid Items 20,000.00 0.00 0.00 20,000 Outstanding Encumbrances 0.00 0.00 0.00 0.00 Restricted: Reported in the Food Service Fund 0.00 680,405.08 0.00 680,405 Reported in the Debt Service Fund 0.00 0.00 8,101,930.51 8,101,930 Committed: Construction 11,000,000.00 0.00 0.00 11,000,000 Self Insurance 0.00 0.00 0.00 0.00 11,000,000 Other Land 4,000,000.00 0.00 0.00 0.00 4,000,000 Assigned Other 2,500,000.00 0.00 0.00 0.00 2,500,000 Unreserved and Undesignated: Reported in the General Fund 2,780,444.09 0.00 0.00 0.00 2,780,444 Total Fund Balances 20,431,486.89 804,218.47 8,101,930.51 29,337,63	Unavailable Revenue-Property taxes			Control of the Contro	1,123,628.22
Fund Balances: Non-Spendable: Investments in Inventory Prepaid Items Outstanding Encumbrances Restricted: Reported in the Food Service Fund Reported in the Debt Service Fund Committed: Construction Self Insurance Other Land Assigned Other Unreserved and Undesignated: Reported in the General Fund Total Fund Balances 131,042.80 \$123,813.39 \$0.00 \$254,85 20,000.00 0.00 0.00 0.00 0.00 0.00 0.0	Unavailable Revenue-Other Resources				1,143,765.00
Non-Spendable: Investments in Inventory \$131,042.80 \$123,813.39 \$0.00 \$254,855 Prepaid Items 20,000.00 0.00 0.00 20,000 Outstanding Encumbrances 0.00 0.00 0.00 0.00 Restricted: Reported in the Food Service Fund 0.00 680,405.08 0.00 680,405 Reported in the Debt Service Fund 0.00 0.00 0.00 8,101,930.51 8,101,930 Committed: Construction 11,000,000.00 0.00 0.00 0.00 Self Insurance 0.00 0.00 0.00 0.00 Other Land 4,000,000.00 0.00 0.00 0.00 4,000,000 Assigned Other 2,500,000.00 0.00 0.00 2,500,000 Unreserved and Undesignated: Reported in the General Fund 2,780,444.09 0.00 0.00 2,780,444 Total Fund Balances 20,431,486.89 804,218.47 8,101,930.51 29,337,63	Total Deferred Inflows of Resources	2,008,282.82	0.00	259,110.40	2,267,393.22
Investments in Inventory \$131,042.80 \$123,813.39 \$0.00 \$254,855	Fund Balances:				
Prepaid Items 20,000.00 0.00 0.00 20,000 Outstanding Encumbrances 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 680,405.08 0.00 680,405.08 0.00 680,405.08 0.00 680,405.08 0.00 680,405.08 0.00 680,405.08 0.00 680,405.08 0.00 680,405.08 0.00 680,405.08 0.00 680,405.08 0.00 680,405.08 0.00 680,405.08 0.00 680,405.08 0.00 680,405.08 0.00 680,405.08 0.00 680,405.08 0.00 680,405.08 0.00 680,405.08 0.00 680,405.08 0.00 0.00 11,003.05 8,101,930.51 8,101,930.51 11,000,000.00 0.00 <t< td=""><td></td><td>#404 040 00</td><td>#400 040 00</td><td>00.00</td><td>\$3E4 9E6 40</td></t<>		#404 040 00	#400 040 00	00.00	\$3E4 9E6 40
Outstanding Encumbrances 0.00 0.00 0.00 Restricted: Reported in the Food Service Fund 0.00 680,405.08 0.00 680,405.08 Reported in the Debt Service Fund 0.00 0.00 8,101,930.51 8,101,930.51 Committed: 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 Assigned Other 2,500,000.00 0.00 0.00 2,500,000 Unreserved and Undesignated: 2,780,444.09 0.00 0.00 2,780,444 Reported in the General Fund 20,431,486.89 804,218.47 8,101,930.51 29,337,63	[BELING BURGES SALE ELECTRICATED BURGES SEE SEED SEED SEED SEED SEED SEED SE			100	
Restricted: Reported in the Food Service Fund Reported in the Debt Service Fund Reported in the Debt Service Fund Committed: Construction Self Insurance Other Land Assigned Other Unreserved and Undesignated: Reported in the General Fund Total Fund Balances 0.00 680,405.08 0.00 0.00 8,101,930.51 8,101,930 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0					0.00
Reported in the Food Service Fund 0.00 680,405.08 0.00 680,405.08 Reported in the Debt Service Fund 0.00 0.00 8,101,930.51 8,101,93 Committed: Construction 11,000,000.00 0.00 0.00 11,000,00 Self Insurance 0.00 0.00 0.00 0.00 0.00 Other Land 4,000,000.00 0.00 0.00 4,000,00 Assigned Other 2,500,000.00 0.00 0.00 2,500,00 Unreserved and Undesignated: 2,780,444.09 0.00 0.00 2,780,44 Reported in the General Fund 20,431,486.89 804,218.47 8,101,930.51 29,337,63		0.00	0.00	0.00	0.00
Reported in the Debt Service Fund 0.00 0.00 8,101,930.51 8,101,930.51 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 Assigned Other 2,500,000.00 0.00 0.00 2,500,000 Unreserved and Undesignated: Reported in the General Fund 2,780,444.09 0.00 0.00 2,780,444 Total Fund Balances 20,431,486.89 804,218.47 8,101,930.51 29,337,63		0.00	680 405 08	0.00	680,405.08
Committed: Construction 11,000,000.00 0.00 0.00 11,000,000 Self Insurance 0.00 0.00 0.00 0.00 Other Land 4,000,000.00 0.00 0.00 4,000,000 Assigned Other 2,500,000.00 0.00 0.00 2,500,000 Unreserved and Undesignated: 2,780,444.09 0.00 0.00 2,780,444 Reported in the General Fund 2,780,444.09 804,218.47 8,101,930.51 29,337,63 Total Fund Balances 20,431,486.89 804,218.47 8,101,930.51 29,337,63					8,101,930.51
Construction 11,000,000.00 0.00 0.00 11,000,000 Self Insurance 0.00 0.00 0.00 0.00 Other Land 4,000,000.00 0.00 0.00 4,000,000 Assigned Other 2,500,000.00 0.00 0.00 2,500,000 Unreserved and Undesignated: Reported in the General Fund 2,780,444.09 0.00 0.00 2,780,444 Total Fund Balances 20,431,486.89 804,218.47 8,101,930.51 29,337,63		0.00	0.00	0,101,000.01	0,101,000.01
Self Insurance 0.00 0.00 0.00 Other Land 4,000,000.00 0.00 0.00 4,000,00 Assigned Other 2,500,000.00 0.00 0.00 2,500,00 Unreserved and Undesignated: 2,780,444.09 0.00 0.00 2,780,44 Reported in the General Fund 2,780,444.09 8,101,930.51 29,337,63 Total Fund Balances 20,431,486.89 804,218.47 8,101,930.51 29,337,63		11 000 000 00	0.00	0.00	11,000,000.00
Other Land 4,000,000.00 0.00 0.00 4,000,00 Assigned Other 2,500,000.00 0.00 0.00 2,500,00 Unreserved and Undesignated: 2,780,444.09 0.00 0.00 2,780,44 Reported in the General Fund 2,780,444.09 0.00 0.00 2,780,44 Total Fund Balances 20,431,486.89 804,218.47 8,101,930.51 29,337,63					0.00
Assigned Other 2,500,000.00 0.00 0.00 2,500,000 Unreserved and Undesignated: Reported in the General Fund 2,780,444.09 0.00 0.00 2,780,444 Total Fund Balances 20,431,486.89 804,218.47 8,101,930.51 29,337,63					4,000,000.00
Unreserved and Undesignated: Reported in the General Fund 2,780,444.09 0.00 0.00 2,780,44 Total Fund Balances 20,431,486.89 804,218.47 8,101,930.51 29,337,63					2,500,000.00
Reported in the General Fund 2,780,444.09 0.00 0.00 2,780,444 Total Fund Balances 20,431,486.89 804,218.47 8,101,930.51 29,337,63		-11	ಸಮಾನ ್ ಮ	2000 to 100	1400 # 150000 # 200000 10 EV TO AT
Total Fund Balances 20,431,486.89 804,218.47 8,101,930.51 29,337,63		2,780,444.09	0.00	0.00	2,780,444.09
Total Liabilities, Deferred Inflows of Resources, and		20,431,486.89	804,218.47	8,101,930.51	29,337,635.87
Total Liabilities, Deterred Inflows of Resources, and					
Fund Balances \$29,842,188.56 \$812,742.77 \$8,361,040.91 \$39,015,97		¢20 842 100 EC	¢212 742 77	\$8 361 040 01	\$39,015,972.24

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL - GENERAL FUND SEPTEMBER 1 - OCTOBER 31, 2017

SEFI	EMBER 1-OCTOB		Actual Amounts (GAAP Basis)	Variance With Final Budget
	Original	l Amounts Final		Positive or (Negative)
REVENUES:				
Total Local and Intermediate Sources	\$98,856,614.00	\$98,856,614.00	\$1,028,236.59	(\$97,828,377.41)
State Program Revenues	12,472,526.00	12,472,526.00	3,826,315.00	(8,646,211.00)
Federal Program Revenues	500,000.00	975,000.00	3,765.03	(971,234.97)
Total Revenues	111,829,140.00	112,304,140.00	4,858,316.62	(107,445,823.38)
EXPENDITURES:				
Current:				
Instruction	64,737,200.61	64,722,860.63	12,995,755.74	51,727,104.89
Instructional Resources & Media Services	916,314.09	916,314.09	217,423.68	698,890.41
Curriculum & Instructional Staff Development	1,007,938.95	1,042,957.95	105,885.92	937,072.03
Instructional Leadership	2,068,183.44	2,094,398.55	291,607.78	1,802,790.77
School Leadership	6,356,544.08	6,347,123.13	1,113,438.84	5,233,684.29
Guidance, Counseling & Evaluation Services	3,379,969.00	3,608,560.82	667,975.32	2,940,585.50
Social Work Services	0.00	0.00	0.00	0.00
Health Services	1,208,025.33	1,208,025.33	230,166.50	977,858.83
Student (Pupil) Transportation	3,018,595.93	3,018,595.93	708,761.44	2,309,834.49
CoCurricular/Extracurricular Activities	5,117,411.26	5,143,711.26	783,094.34	4,360,616.92
General Administration	3,127,230.92	3,136,380.92	498,856.65	2,637,524.27
Plant Maintenance and Operations	12,692,723.29	12,872,723.29	1,938,237.48	10,934,485.81
Security and Monitoring Services	730,377.21	730,377.21	39,942.96	690,434.25
Data Processing Services	2,621,008.23	2,621,008.23	526,783.58	2,094,224.65
Community Services	135,349.59	160,212.09	43,446.20	116,765.89
Construction	0.00	0.00	0.00	0.00
Contracted Instructional Services Between Schools	5,918,959.00	5,918,959.00	0.00	5,918,959.00
Payments to Fiscal Agent/Member Districts of SSA	110,292.00	110,292.00	0.00	110,292.00
Payments to Juvenile Justice Alternative Ed Prg.	10,000.00	10,000.00	134.84	9,865.16
	0.00	0.00	0.00	0.00
Payments to Tax Increment Fund Other Intergovernmental Charges	1,088,000.00	1,088,000.00	250,843.50	837,156.50
Total Expenditures	114,244,122.93	114,750,500.43	20,412,354.77	94,338,145.66
Excess (Deficiency) of Revenues Over (Under)	\	A 5 		
Expenditures	(2,414,982.93)	(2,446,360.43)	(15,554,038.15)	(13,107,677.72)
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)	(2,414,982.93)	(2,446,360.43)	(15,554,038.15)	(13,107,677.72)
Net Change in Fund Balances	(2,414,982.93)	(2,446,360.43)	(15,554,038.15)	(13,107,677.72)
Fund Balance - September 1 (Beginning)	35,985,525.04	35,985,525.04	35,985,525.04	0.00
Fund Balance	\$33,570,542.11	\$33,539,164.61	\$20,431,486.89	(\$13,107,677.72)

General Fund Remaining Budget Analysis

Other intergovernmental Charges Payments to Tax Increment Fundo Payments to Juvenile Justice Alternative Ed Prg. 1 Construction O Construction O Security and Monitoring Services Security and Monitoring Services Plant Maintenance and Operations General Administration Cocurricular/Extracurricular Activities Student (Pupil) Transportation Health Services Social Work Services O Guidance, Counselling & Evaluation Services School Leadership Instructional Resources & Media Services Instructional Resources & Media Services Instructional Resources & Media Services
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COLLEGE STATION INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM SEPTEMBER 1 - OCTOBER 31, 2017

JEI 1E	Dudusted		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or
	Budgeted Original	Final		(Negative)
REVENUES:	Original	T III C		(Freguero)
Total Local and Intermediate Sources	\$3,063,800.00	\$3,063,800.00	\$649,165.19	(\$2,414,634.81)
State Program Revenues	30,000.00	30,000.00	0.00	(\$30,000.00)
Federal Program Revenues	3,222,016.73	3,222,016.73	658,065.84	(\$2,563,950.89)
Total Revenues	6,315,816.73	6,315,816.73	1,307,231.03	(\$5,008,585.70)
EXPENDITURES: Current:				
Food Services	6,231,666.73	6,231,666.73	922,796.53	5,308,870.20
Facilities Maintenance and Operations	84,150.00	84,150.00	8,310.57	75,839.43
Total Expenditures	6,315,816.73	6,315,816.73	931,107.10	\$5,384,709.63
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	376,123.93	376,123.93
OTHER FINANCING SOURCES (USES): Transfer In	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	376,123.93	376,123.93
Fund Balance - September 1 (Beginning)	428,094.54	428,094.54	428,094.54	0.00
Fund Balance	\$428,094.54	\$428,094.54	\$804,218.47	\$376,123.93

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 - OCTOBER 31, 2017

OLI 1	EMBER 1 - OCTOBE		Actual Amounts (GAAP Basis)	Variance With Final Budget
	Budgeted			Positive or
	Original	Final		(Negative)
REVENUES: Total Local and Intermediate Sources State Program Revenues	\$33,738,873.00 \$0.00	\$33,738,873.00 \$0.00	\$264,123.88 \$0.00	(\$33,474,749.12) \$0.00
Total Revenues	33,738,873.00	33,738,873.00	264,123.88	(33,474,749.12)
EXPENDITURES: Debt Service: Debt Service - Principal on Long Term Debt Debt Service - Interest on Long Term Debt Debt Service - Bond Issuance Cost and Fees	18,120,000.00 15,454,219.26 8,000.00	18,120,000.00 15,454,219.26 8,000.00	0.00 0.00 1,200.00	18,120,000.00 15,454,219.26 6,800.00
Total Expenditures	33,582,219.26	33,582,219.26	1,200.00	33,581,019.26
Excess (Deficiency) of Revenues Over (Under) Expenditures	156,653.74	156,653.74	262,923.88	106,270.14
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	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00
Net Change in Fund Balances	156,653.74	156,653.74	262,923.88	106,270.14
Fund Balance - September 1 (Beginning)	7,839,006.63	7,839,006.63	7,839,006.63	0.00
Fund Balance	\$7,995,660.37	\$7,995,660.37	\$8,101,930.51	\$106,270.14

Debt Service Remaining Budget Analysis

College Station Independent School District Tax Collection Report As of October 31, 2017

Tax Vear:		2017		2016		2015		2014		2013		2012 & Prior		Total All Years
Tax Levy Beginning of Year	643	131,789,208	64	451,513	မ်ာ	142,239	€4	100,703	64	72,238	. 6/3	341,718	জ	132,897,619
Changes & Adjustments for Year		7		(13,839)		(147)		(224)		(218)		(6/2)	↔	(14,700)
Adjusted Tax Levy	.6/5	131,789,215	€9	437,673	69	142,092	69	100,479	69	72,021	6/9	341,439	69	132,882,919
Tax Only Amount Paid Percentage of Taxes Paid	↔	799,354	69 .	135,321 30.92%	63	7,383	⇔	6,395	co.	1,518	⇔	5,411	6/3	955,382
Unpaid Tax	÷	130,989,861	₽	302,352.14	iso.	134,709.18	· 60	94,083.99	(A)	70,502.67	€4	336,028	69	131,927,536
Tax Only Amount Paid Penalties & Interest Paid	(799,354	6/9	135,321 28,056	6 9€	7,383	69 i	6,395 2,922	60 ,	1,518	59	5,411	69	955,382 38,978
Payments Retained by District	6,5	799,355	69	163,377	(e)	9,775	6/3	9,316	é	2,499	6 /3	10,038	€>	994,360
Attorney Fees Collected	6/9	r	(9	24,541	69	1,488	69	1,431	6-9	407	649	1,489		29,356
Property Tax Revenue Budgeted Total Payments Percentage													وخن	117,243,930 0.81%
Current Year Adjusted Levy Total Payments Percentage													₩.	131,789,215
								:						

College Station Independent School District Combined Statement of Revenues and Expenditures District Activity Funds For the Period September 1 - October 31, 2017

Location	Balance 09/01/17	Receipts	Expenses	Balance 10/31/17
2004,1011		* : = : = : = : =		
A & M Consolidated High School	\$ 306,871.86	\$ 50,394.86	\$ 10,183.03	\$ 347,083.69
Timber Academy	17,749.38	10,498.30	352.42	27,895.26
College Station High School	125,971.10	31,405.30	18,659.97	138,716.43
College Station Middle School	17,053.84	36,777.85	8,878.94	44,952.75
A & M Middle School	45,785.16	39,972.64	3,400.40	82,357.40
South Knoll Elementary School	42,337.12	2,780.86	1,517.51	43,600.47
College Hills Elementary School	7,737.09	9,421.52	1,439.74	15,718.87
Southwood Valley Elementary School	4,191.19	10,202.54	240.88	14,152.85
Rock Prairie Elementary School	22,212.84	6,440.26	1,320.02	27,333.08
Pebble Creek Elementary School	29,810.00	28,278.51	14,260.03	43,828.48
Forest Ridge Elementary School	34,130.33	8,782.21	8,377.08	34,535.46
Creek View Elementary School	40,194.18	2,292.63	1,842.46	40,644.35
Greens Prairie Elementary School	53,563.96	22,229.00	5,062.08	70,730.88
Spring Creek Elementary School	11,356.11	10,230.40	5,447.18	16,139.33
Oakwood Intermediate School	46,642.69	18,429.32	1,789.72	63,282.29
Cypress Grove Intermediate School	73,922.20	10,991.39	10,848.49	74,065.10
Pecan Trail Intermediate School		 3,984.85	65.67	 3,919.18
Subtotal-Campus Funds	879,529.05	303,112.44	93,685.62	1,088,955.87
District-Wide Activity Fund	11,691.06	12.72	0.00	11,703.78
Barbara Bush Parent Center	55,361.10	122.07	0.00	55,483.17
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Grand Totals	\$ 946,581.21	\$ 303,247.23	\$ 93,685.62	\$ 1,156,142.82

College Station Independent School District Investment Summary As of 10/31/2017

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool			
General Fund	101,417.21	88.89	
Debt Service	1,580,011.14	1,384.52	
Food Service Fund	1,010.80	0.93	
Workers Compensation Fund	930.99	0.93	
Pebble Creek Scholarship	-	0.00	
Total-Interest Earned		1,475.27	1.032%
Lone Star			
General Fund	2,171,839.93	1,889.71	
Debt Service	1,368,076.06	1,190.36	
Total-Interest Earned		3,080.07	1.025%
вв&т			
All Funds	126,295,569.17	139,558.99	1.350%
Total-Interest Earned		139,558.99	
Grand Total-Interest Earned		144,114.33	
No. of days in the current month:	31		

College Station Independent School District Texpool Investment Detail As of 10/31/2017

Fund/Type	Date	Transaction Type	Interest Earned	Balance
General Fund	October 1, 2017 October 31, 2017	Beginning Balance Interest Earned	88.89	101,414.34 101,503.23
	October 51, 2517	Ending Balance		\$ 101,503.23
Debt Service	October 1, 2017	Beginning Balance		1,579,966.48
	October 31, 2017	Interest Earned Ending Balance	1,384.52	1,581,351.00 1,581,351.00
e. te e ei	Ostobor 1 2017	Beginning Balance		1,010.77
Food Service Fund	October 1, 2017 October 31, 2017	Interest Earned	0.93	1,011.70
		Ending Balance		\$ 1,011.70
Workers Compensation Fund	October 1, 2017	Beginning Balance		930,96
Motivers combensation Land	October 31, 2017	Interest Earned	0.93	931.89
		Ending Balance		\$ 931.89
		Totals	i	\$ 1,684,797.82
		101013	,	

1.0318%

Average Rate of Return

College Station Independent School District Lone Star Investment Detail As of 10/31/2017

Fund/Type	Date	Transaction Type	Interest Earned	Balance
General Fund Government Overnight Fund	October 1, 2017 October 31, 2017	Beginning Balance Interest Earned	1,889.71	2,171,839.93 2,173,729.64 \$ 2,173,729.64
Debt Service Government Overnight Fund	October 1, 2017 October 31, 2017	Ending Balance Beginning Balance Interest Earned Ending Balance	1,190.36	1,368,076.06 1,369,266.42 \$ 1,369,266.42
		Totals	:	\$ 3,542,996.06

Average Rate of Return

1.0245%