COLLEGE STATION ISD BALANCE SHEET GOVERNMENTAL FUNDS March 31, 2019

Property Taxes		General Fund	Child Nutrition Fund	Debt Service Fund	Total Funds
Property Taxes	ASSETS				K9-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
Allowarios for Uncollectible Taxes (Credit) 12.474.24 0.00 (3,969.40) (16.443.64)	Cash and Cash Equivalents	\$79,749,148.01	\$365,878.02	\$32,861,119.36	\$112,976,145.39
Due from Other Governments		1,354,001.81	0.00	431,013.76	1,785,015.57
Due from Other Funds 209,349,05 0.00 0.00 209,349,072.82 0.00 0.00 204,072.82 0.00 0.00 204,072.82 0.00 0.00 204,072.82 0.00 0.00 0.00 20,000.00 20,000.00 \$36,339.55 \$116,393,929.88 \$116,393,9	Allowance for Uncollectible Taxes (Credit)	(12,474.24)	0.00	(3,969.40)	(16,443.64)
Other Receivables 204,072.82 0.00 0.00 204,072.00 0.00 0.00 204,070.00 355,339.5 5 7 7 8 7 8 1.00 355,339.5 356,339.5 5 1.00 356,339.5 5 1.00 300 356,339.5 5 1.00 300 300 356,339.5 5 1.00 0.00 300 \$00 <td>Due from Other Governments</td> <td>592,159.00</td> <td>267,292.17</td> <td>0.00</td> <td>859,451.17</td>	Due from Other Governments	592,159.00	267,292.17	0.00	859,451.17
Deferred Expenditures	Due from Other Funds	209,349.05	0.00		209,349.05
Prepaid Expenditures 20,000.00	Other Receivables	204,072.82	0.00	0.00	204,072.82
Name	Deferred Expenditures	0.00	0.00	0.00	0.00
Total Assets \$82,230,151.86 \$875,614.30 \$33,288,163.72 \$116,393,929.85	Prepaid Expenditures	20,000.00	0.00	0.00	20,000.00
Liabilities: Accounts Payable Urrent Accounts Payable University Uni		113,895.41	242,444.11	0.00	356,339.52
Liabilities: Saturation S	Total Assets	\$82,230,151.86	\$875,614.30	\$33,288,163.72	\$116,393,929.88
Interest Payable-Current					
Payroll Deductions and Withholdings Payable 0.00 0.0					\$814,859.87
Accrued Wages Payable 9,996,379,41 33,162.16 0.00 10,029,541.5 Due to Other Funds 0.00 0.00 0.00 0.00 Due to Other Governments 0.00 0.00 0.00 0.00 Due to Other Governments 0.00 0.00 0.00 0.00 Due to Other Governments 0.00 0.00 0.00 0.00 Due to Other Resources 0.00 0.00 0.00 0.00 Defetal Liabilities \$10,811,239.28 \$33,162.16 \$0.00 \$10,844,401.40 DEFERRED INFLOWS OF RESOURCES Unavailable Revenue-Property taxes 1,234,949.79 0.00 392,970.57 1,627,920.36 Unavailable Revenue-Other Resources 0.00 0.00 0.00 0.00 Total Deferred Inflows of Resources 1,234,949.79 0.00 392,970.57 1,627,920.36 Fund Balances: Non-Spendable: Investments in Inventory \$113,895.41 \$170,974.14 \$0.00 \$284,869.5 Prepaid Items 21,312.76 0.00 0.00 0.00 21,312.7 Outstanding Encumbrances 0.00 0.00 0.00 0.00 0.00 Restricted: Reported in the Food Service Fund 0.00 671,478.00 0.00 0.00 Committed: Construction 11,000,000.00 0.00 0.00 11,000,000.00 Self Insurance 0.00 0.00 0.00 0.00 11,000,000.00 Self Insurance 0.00 0.00 0.00 0.00 12,500,000.00 Offier Land 4,000,000.00 0.00 0.00 2,500,000.00 Dirreserved and Undesignated: Reported in the General Fund 52,548,754.62 0.00 0.00 52,548,754.65 Total Liabilities, Deferred Inflows of Resources, and	Interest Payable-Current	0.00		0.00	0.00
Due to Other Funds 0.00 0.00 0.00 0.00 Due to Other Governments 0.00 0.00 0.00 0.00 0.00 Unearned Revenues 0.00 0.00 0.00 0.00 0.00 Total Liabilities \$10,811,239.28 \$33,162.16 \$0.00 \$10,844,401.4 DEFERRED INFLOWS OF RESOURCES Unavailable Revenue-Property taxes 1,234,949.79 0.00 392,970.57 1,627,920.36 Unavailable Revenue-Other Resources 0.00 0.00 0.00 0.00 Total Deferred Inflows of Resources 1,234,949.79 0.00 392,970.57 1,627,920.36 Fund Balances: Non-Spendable: Investments in Inventory \$113,895.41 \$170,974.14 \$0.00 \$284,899.5 Prepaid Items 21,312.76 0.00 0.00 2.01 Outstanding Encumbrances 0.00 0.00 0.00 2.01 Reported in the Food Service Fund 0.00 671,478.00 0.00 671,478.00 Comstruction 11,000,000.00 0.00 <					0.00
Due to Other Governments		9,996,379.41	10 months 20 months (10 months)		10,029,541.57
Display Disp					0.00
Total Liabilities	Due to Other Governments				0.00
DEFERRED INFLOWS OF RESOURCES Unavailable Revenue-Property taxes Unavailable Revenue-Other Resources 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Unearned Revenues	0.00	0.00	0.00	0.00
Unavailable Revenue-Property taxes	Total Liabilities	\$10,811,239.28	\$33,162.16	\$0.00	\$10,844,401.44
Unavailable Revenue-Other Resources 0.00 0.00 0.00 0.00 Total Deferred Inflows of Resources 1,234,949.79 0.00 392,970.57 1,627,920.36 Fund Balances: Non-Spendable: Investments in Inventory \$113,895.41 \$170,974.14 \$0.00 \$284,869.5 Prepaid Items 21,312.76 0.00 0.00 21,312.7 Outstanding Encumbrances 0.00 0.00 0.00 0.00 Restricted: Reported in the Food Service Fund 0.00 671,478.00 0.00 671,478.0 Committed: Construction 11,000,000.00 0.00 32,895,193.15 32,895,193.15 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 2,500,000.00 0.00 0.00 2,500,000.00 Unreserved and Undesignated: Reported in the General Fund 52	DEFERRED INFLOWS OF RESOURCES				
Total Deferred Inflows of Resources 1,234,949.79 0.00 392,970.57 1,627,920.36 Fund Balances: Non-Spendable: Investments in Inventory \$113,895.41 \$170,974.14 \$0.00 \$284,869.5 Prepaid Items 21,312.76 0.00 0.00 0.00 21,312.7 Outstanding Encumbrances 0.00 0.00 0.00 0.00 0.00 Restricted: Reported in the Food Service Fund 0.00 671,478.00 0.00 671,478.0 Reported in the Debt Service Fund 0.00 0.00 32,895,193.15 32,895,193.1 Committed: Construction 11,000,000.00 0.00 0.00 11,000,000.0 Self Insurance 0.00 0.00 0.00 0.00 0.00 Other Land 4,000,000.00 0.00 0.00 0.00 4,000,000.0 Assigned Other 2,500,000.00 0.00 0.00 0.00 2,500,000.0 Unreserved and Undesignated: Reported in the General Fund 52,548,754.62 0.00 0.00 52,548,754.6 Total Fund Balances 70,183,962.79 842,452.14 32,895,193.15 103,921,608.0	Unavailable Revenue-Property taxes	1,234,949.79	0.00	392,970.57	1,627,920.36
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 Inflows of Resources, and Total Liabilities, Deferred Inflows of Resources, and	Unavailable Revenue-Other Resources	0.00	0.00		0.00
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 Self Fund Balances Total Liabilities, Deferred Inflows of Resources, and	Total Deferred Inflows of Resources	1,234,949.79	0.00	392,970.57	1,627,920.36
Investments in Inventory \$113,895.41 \$170,974.14 \$0.00 \$284,869.5	Fund Balances:				
Prepaid Items 21,312.76 0.00 0.00 21,312.76 Outstanding Encumbrances 0.00 0.00 0.00 0.00 Restricted: Reported in the Food Service Fund 0.00 671,478.00 0.00 671,478.00 Reported in the Debt Service Fund 0.00 0.00 32,895,193.15 32,895,193.1 Committed: Construction 11,000,000.00 0.00 0.00 11,000,000.00 Self Insurance 0.00 0.00 0.00 0.00 0.00 Other Land 4,000,000.00 0.00 0.00 4,000,000.00 Assigned Other 2,500,000.00 0.00 0.00 2,500,000.00 Unreserved and Undesignated: Reported in the General Fund 52,548,754.62 0.00 0.00 52,548,754.6 Total Fund Balances 70,183,962.79 842,452.14 32,895,193.15 103,921,608.0		* 440.005.44	0470 074 44	***	****
Outstanding Encumbrances 0.00 0.00 0.00 0.00 Restricted: Reported in the Food Service Fund 0.00 671,478.00 0.00 671,478.00 Reported in the Debt Service Fund 0.00 0.00 32,895,193.15 32,895,193.1 Committed: 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 2,500,000.00 0.00 0.00 2,500,000.00 Unreserved and Undesignated: Reported in the General Fund 52,548,754.62 0.00 0.00 52,548,754.6 Total Fund Balances 70,183,962.79 842,452.14 32,895,193.15 103,921,608.0					
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 Resources, and O.00 671,478.00 0.0					0.5
Reported in the Food Service Fund 0.00 671,478.00 0.00 671,478.00 Reported in the Debt Service Fund 0.00 0.00 32,895,193.15 32,895,193.1 Committed: Committed: Construction 11,000,000.00 0.00 0.00 11,000,000.00 Self Insurance 0.00 0.00 0.00 0.00 0.00 Other Land 4,000,000.00 0.00 0.00 4,000,000.0 Assigned Other 2,500,000.00 0.00 0.00 2,500,000.0 Unreserved and Undesignated: Reported in the General Fund 52,548,754.62 0.00 0.00 52,548,754.6 Total Fund Balances 70,183,962.79 842,452.14 32,895,193.15 103,921,608.0		0.00	0.00	0.00	0.00
Reported in the Debt Service Fund 0.00 0.00 32,895,193.15 32,895,193.1 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 2,500,000.00 0.00 0.00 2,500,000.0 Unreserved and Undesignated: Reported in the General Fund 52,548,754.62 0.00 0.00 52,548,754.6 Total Fund Balances 70,183,962.79 842,452.14 32,895,193.15 103,921,608.0		0.00	671 479 00	0.00	671 479 00
Committed: Construction 11,000,000.00 0.00 0.00 11,000,000.00 Self Insurance 0.00 0.00 0.00 0.00 0.00 Other Land 4,000,000.00 0.00 0.00 4,000,000.0 0.00 0.00 2,500,000.0 Assigned Other 2,500,000.00 0.00 0.00 2,500,000.0 Unreserved and Undesignated: Reported in the General Fund 52,548,754.62 0.00 0.00 52,548,754.6 Total Fund Balances 70,183,962.79 842,452.14 32,895,193.15 103,921,608.0					
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 2,500,000.00 0.00 0.00 2,500,000.0 Unreserved and Undesignated: Reported in the General Fund 52,548,754.62 0.00 0.00 52,548,754.6 Total Fund Balances 70,183,962.79 842,452.14 32,895,193.15 103,921,608.0		0.00	0.00	32,093, 193. 13	32,093,193.10
Other Land 4,000,000.00 0.00 0.00 4,000,000.0 Assigned Other 2,500,000.00 0.00 0.00 2,500,000.0 Unreserved and Undesignated: Reported in the General Fund 52,548,754.62 0.00 0.00 52,548,754.6 Total Fund Balances 70,183,962.79 842,452.14 32,895,193.15 103,921,608.0 Total Liabilities, Deferred Inflows of Resources, and		11,000,000.00	0.00	0.00	11,000,000.00
Assigned Other 2,500,000.00 0.00 0.00 2,500,000.00 Unreserved and Undesignated: Reported in the General Fund 52,548,754.62 0.00 0.00 52,548,754.6 Total Fund Balances 70,183,962.79 842,452.14 32,895,193.15 103,921,608.0 Total Liabilities, Deferred Inflows of Resources, and	Self Insurance	0.00	0.00	0.00	0.00
Assigned Other 2,500,000.00 0.00 0.00 2,500,000.00 Unreserved and Undesignated: Reported in the General Fund 52,548,754.62 0.00 0.00 52,548,754.6 Total Fund Balances 70,183,962.79 842,452.14 32,895,193.15 103,921,608.0 Total Liabilities, Deferred Inflows of Resources, and	Other Land	4.000,000.00	0.00	0.00	4,000,000.00
Unreserved and Undesignated: 52,548,754.62 0.00 0.00 52,548,754.6 Reported in the General Fund 52,548,754.62 0.00 0.00 52,548,754.6 Total Fund Balances 70,183,962.79 842,452.14 32,895,193.15 103,921,608.0 Total Liabilities, Deferred Inflows of Resources, and 100,000 <td></td> <td></td> <td></td> <td></td> <td>2,500,000.00</td>					2,500,000.00
Reported in the General Fund 52,548,754.62 0.00 0.00 52,548,754.6 Total Fund Balances 70,183,962.79 842,452.14 32,895,193.15 103,921,608.0 Total Liabilities, Deferred Inflows of Resources, and 100,183,962.79 100,1					SUSTEMA DES DESERVAS ESPACIONS PROPERTINANS DE COMP
Total Liabilities, Deferred Inflows of Resources, and		52,548,754.62	0.00	0.00	52,548,754.62
	Fotal Fund Balances	70,183,962.79	842,452.14	32,895,193.15	103,921,608.08
	Total Liabilities Deferred Inflows of Passurass and				
	Fund Balances	\$82,230,151.86	\$875 614 20	\$33 388 463 73	\$116 303 030 99

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL - GENERAL FUND SEPTEMBER 1, 2018 - MARCH 31, 2019

NAME OF THE PROPERTY OF THE PR			Actual Amounts (GAAP Basis)	Variance With Final Budget
	Budgeted	I Amounts	***************************************	Positive or
	Original	Final		(Negative)
REVENUES:				
Total Local and Intermediate Sources	\$106,824,747.00	\$106,829,480.00	\$97,181,112.29	(\$9,648,367.71)
State Program Revenues	15,710,250.00	15,710,250.00	6,098,665.00	(9,611,585.00)
Federal Program Revenues	1,715,000.00	1,900,000.00	1,933,791.06	33,791.06
Total Revenues	124,249,997.00	124,439,730.00	105,213,568.35	(19,226,161.65)
EXPENDITURES:				
Current:				
Instruction	67,593,184.00	67,700,120.41	42,199,883.54	25,500,236.87
Instructional Resources & Media Services	882,902.00	875,902.00	632,508.07	243,393.93
Curriculum & Instructional Staff Development	961,669.00	1,029,465.09	336,679.36	692,785.73
Instructional Leadership	1,909,052.00	1,933,506.13	1,010,866.18	922,639.95
School Leadership	6,864,780.00	6,884,969.73	3,710,550.83	3,174,418.90
Guidance, Counseling & Evaluation Services	3,969,203.00	3,976,819.51	2,380,035.58	1,596,783.93
Social Work Services	0.00	0.00	0.00	0.00
Health Services	1,605,585.00	1,601,887.49	1,081,011.61	520,875.88
Student (Pupil) Transportation	3,747,839.00	3,747,839.00	2,193,689.91	1,554,149.09
CoCurricular/Extracurricular Activities	5,269,408.00	5,340,446.25	3,044,323.42	2,296,122.83
General Administration	3,384,582.00	3,369,582.00	1,832,282.39	1,537,299.61
Plant Maintenance and Operations	12,929,869.00	13,130,749.00	6,600,253.16	6,530,495.84
Security and Monitoring Services	917,446.00	937,316.00	346,620.74	590,695.26
Data Processing Services	2,838,923.00	2,838,988.57	1,606,629.37	1,232,359.20
Community Services	146,517.00	146,517.00	68,911.80	77,605.2
Construction	0.00	0.00	0.00	0.00
Contracted Instructional Services Between Schools	14,638,779.00	14,638,779.00	4,110,883.00	10,527,896.00
Payments to Fiscal Agent/Member Districts of SSA	105,000.00	105,000.00	62,035.50	42,964.50
Payments to Juvenile Justice Alternative Ed Prg.	10,000.00	10,000.00	7,955.56	2,044.44
Payments to Tax Increment Fund	0.00	0.00	0.00	0.00
Other Intergovernmental Charges	1,162,000.00	1,082,000.00	786,355.19	295,644.81
Total Expenditures	128,936,738.00	129,349,887.18	72,011,475.21	57,338,411.97
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	(4,686,741.00)	(4,910,157.18)	33,202,093.14	38,112,250.32
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)	(4,686,741.00)	(4,910,157.18)	33,202,093.14	38,112,250.32
Net Change in Fund Balances	(4,686,741.00)	(4,910,157.18)	33,202,093.14	38,112,250.32
Fund Balance - September 1 (Beginning)	36,981,869.65	36,981,869.65	36,981,869.65	0.00
Fund Balance	\$32,295,128.65	\$32,071,712.47	\$70,183,962.79	\$38,112,250.32

General Fund Remaining Budget Analysis

7.32%	% O.00%	20,49%	\$#### 40.92%	XIIX (1.92%		52.97%	H38.	63,02%	49.73%	45.62%	42.99%	41.47%	32.52%		6 %51:06 %	46,11%	43.12%	6.5.30%	\$ 1.72 P. 1.72	3.12/1.8	2% 10.00% 20.00% 30.00% 40.00% 50.00% 60.00% 70.00% 80.00% 90.00% 100.00%	
Other Intergovernmental Charges	Payments to Tax Increment Fund 0.00%	Payments to Juyenile Justice Alternative Ed Prg.	Payments to Fiscal Agent/Member Districts of SSA	Contracted Instructional Services Between Schools	Construction 0.00	Community Services	Data Processing Services	Security and Monitoring Services	Plant Maintenance and Operations	General Administration	CoCurricular/Extracurricular Activities	Student (Pupil) Transportation	Health Services	Social Work Services O. OBS.	Guldance, Counseling & Evaluation Services	School Leadership	Instructional Leadership	Curriculum & Instructional Staff Development	Instructional Resources & Media Services	Instruction	%00°,0	

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM SEPTEMBER 1, 2018 - MARCH 31, 2019

	Budgeted		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or
	Original	Final		(Negative)
REVENUES: Total Local and Intermediate Sources State Program Revenues Federal Program Revenues	\$3,132,250.00 30,000.00 3,308,096.87	\$3,132,250.00 30,000.00 3,308,096.87	\$1,970,513.77 0.00 2,060,742.95	(\$1,161,736.23) (\$30,000.00) (\$1,247,353.92)
Total Revenues	6,470,346.87	6,470,346.87	4,031,256.72	(\$2,439,090.15)
EXPENDITURES: Current: Food Services Facilities Maintenance and Operations	6,379,616.87 90,730.00	6,379,616.87 90,730.00	3,726,778.50 43,609.36	2,652,838.37 47,120.64
Total Expenditures	6,470,346.87	6,470,346.87	3,770,387.86	\$2,699,959.01
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	260,868.86	260,868.86
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	260,868.86	260,868.86
Fund Balance - September 1 (Beginning)	581,583.28	581,583.28	581,583.28	0.00
Fund Balance	\$581,583.28	\$581,583.28	\$842,452.14	\$260,868.86

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, 2018 - MARCH 31, 2019

	MBERT, 2010 MARK	*	Actual Amounts (GAAP Basis)	Variance With Final Budget
	Budgeted	Amounts		Positive or
	Original	Final		(Negative)
REVENUES:				
Total Local and Intermediate Sources	\$33,607,242.00	\$33,607,242.00	\$30,859,429.12	(\$2,747,812.88)
State Program Revenues	\$0.00	\$0.00	\$318,276.00	\$318,276.00
Total Revenues	33,607,242.00	33,607,242.00	31,177,705.12	(2,429,536.88)
EXPENDITURES: Debt Service:				
Debt Service - Principal on Long Term Debt	20,195,000.00	20,195,000.00	560,000.00	19,635,000.00
Debt Service - Interest on Long Term Debt	13,157,082.00	13,157,082.00	6,583,790.63	6,573,291.37
Debt Service - Bond Issuance Cost and Fees	10,000.00	10,000.00	4,500.00	5,500.00
Total Expenditures	33,362,082.00	33,362,082.00	7,148,290.63	26,213,791.37
Excess (Deficiency) of Revenues Over (Under) Expenditures	245,160.00	245,160.00	24,029,414.49	23,784,254.49
OTHER FINANCING SOURCES (USES):				
Capital Related Debt Issued (Regular Bonds)	0.00	0.00	0.00	0.00
Premium or Discount on Issuance of Bonds	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Net Change in Fund Balances	245,160.00	245,160.00	24,029,414.49	23,784,254.49
Fund Balance - September 1 (Beginning)	8,865,778.66	8,865,778.66	8,865,778.66	0.00
Fund Balance	\$9,110,938.66	\$9,110,938.66	\$32,895,193.15	\$23,784,254.49

100.00% 49.96% 75.00% 55:00% 97.23% 50.00% 25.00% 0.00% Debt Service - Bond Issuance Cost and Fees Debt Service - Interest on Long Term Debt Debt Service - Principal on Long Term Debt

Debt Service Remaining Budget Analysis

College Station Independent School District Tax Collection Report As of March 31, 2019

Tax Year:		2018		2017		2016		2015		2014		2013 & Prior		Total All Years
Tax Levy Beginning of Year	ţ/s	138,576,729	₩	918,614	4∕}-	145,773	10 %	96,528	,vi	74,714	w	380,628	₹O}	140,192,987
Changes & Adjustments for Year		(112,510)		(5,977)		18,493		48,005		51,839		(27,603)	is.	(87,753)
Adjusted Tax Levy	(A	138,464,219	s.	852,638	\$	164,266	Ċ.	144,533	Š.	126,552	io.	353,025	śs	140,105,234
Tax Only Amount Paid Percentage of Taxes Paid	٠,	125,733,195 90.81%	به .	458,439 53.77%	v)	(6,714) -4.09%	<>>	7,652	√ >	3,550	√ >	12,217 3.46%	ላን	126,208,339 90.08%
Unpaid Tax	Ś	12,731,024	.45	394,198.44	<.	170,979,68	vs.	136,881.75	45	123,002.24	ŵ	340,808	49	13,896,895
Tax Only Amount Paid Penaities & Interest Paid	v)	125,733,195 158,044	የ እ	458,439 93,091	÷	(6,714) 8,234	\$ ∧.	7,652	<>>	3,550 2,376	4∧	12,217 14,248	·v>	126,208,339 279,792
Payments Retained by District		125,891,239	ķ	551,530	5 0-	1,520	10	11,452	⊀ 0÷	5,926	ℴ	26,465	٠,	126,488,131
Attorney Fees Collected		8,046	ν,	33,136	v,	4,519	ጭ	1,665	43	1,162	₩.	3,712		52,239
Property Tax Revenue Budgeted Total Payments Percentage	· · · · · · · · · · · · · · · · · · ·												Ϋ́	138,001,277 91.45%
Current Year Adjusted Levy Total Payments Percentage													ψ.	138,464,219 91.15%
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College Station Independent School District Combined Statement of Revenues and Expenditures District Activity Funds For the Period September 1, 2018 - March 31, 2019

Location		Balance 09/01/18		Receipts	Expenses	Balance 03/31/19
A & M Consolidated High School	\$	412,386.39	\$	221,719.58	\$ 141,546.00	\$ 492,559.97
College View High School		32,533.46		27,673.30	5,671.05	54,535.71
College Station High School		192,180.05		363,131.94	249,215.11	306,096.88
College Station Middle School		75,857.92		46,121.06	49,864.86	72,114.12
A & M Middle School		74,156.85		71,506.54	46,315.98	99,347.41
Wellborn Middle School		1,397.58		42,170.78	27,173.05	16,395.31
South Knoll Elementary School		41,042.59		12,222.05	18,485.53	34,779.11
College Hills Elementary School		14,309.54		38,554.77	23,588.02	29,276.29
Southwood Valley Elementary School		5,105.07		9,087.08	12,568.59	1,623.56
Rock Prairie Elementary School		19,631.67		13,853.88	13,998.35	19,487.20
Pebble Creek Elementary School		29,925.35		28,188.66	21,086.54	37,027.47
Forest Ridge Elementary School		31,865.58		64,613.13	42,788.74	53,689.97
Creek View Elementary School		25,615.31		36,847.07	24,683.26	37,779.12
Greens Prairie Elementary School		57,354.02		67,810.68	44,893.24	80,271.46
Spring Creek Elementary School		49,589.14		28,169.12	64,940.74	12,817.52
Oakwood Intermediate School		47,187.30		51,496.56	43,536.52	55,147.34
Cypress Grove Intermediate School		64,110,31		73,085.48	69,962.95	67,232.84
Pecan Trail Intermediate School		23,837.07		62,650.62	24,429.95	62,057.74
Subtotal-Campus Funds	•	1,198,085.20		1,258,902.30	924,748.48	1,532,239.02
District-Wide Activity Fund		28,230.70		43,800.00	5,488.69	66,542.01
Barbara Bush Parent Center		55,991.21		2,780.41	3,863.27	54,908.35
Athletics		170.00		323,481.70	 72,357.17	 251,294.53
Grand Totals	<u>\$</u>	1,282,477.11	\$ 1	1,628,964.41	\$ 1,006,457.61	\$ 1,904,983.91