### COLLEGE STATION ISD BALANCE SHEET GOVERNMENTAL FUNDS October 31, 2018

	General Fund	Child Nutrition Fund	Debt Service Fund	Total Funds
ASSETS				
Cash and Cash Equivalents	\$29,075,733.62	\$123,010.69	\$9,541,226.73	\$38,739,971.04
Property Taxes	2,065,834.28	0.00	657,670.41	2,723,504.69
Allowance for Uncollectible Taxes (Credit)	(12,474.24)	0.00	(3,969.40)	(16,443.64)
Due from Other Governments	592,159.00	357,333.28	0.00	949,492.28
Due from Other Funds	24,504.85	0.00	0.00	24,504.85
Other Receivables	56.00	0.00	0.00	56.00
Deferred Expenditures	0.00	0.00	0.00	0.00
Prepaid Expenditures	0.00	0.00	0.00	0.00
Inventories _	136,806.95	266,071.34	0.00	402,878.29
Total Assets	\$31,882,620.46	\$746,415.31	\$10,194,927.74	\$42,823,963.51
LIABILITIES AND FUND BALANCES Liabilities:				
Accounts Payable	\$872,751.63	\$364.07	\$0.00	\$873,115.70
Interest Payable-Current	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings Payable	6,396.40	0.00	0.00	6,396.40
Accrued Wages Payable	7,136,470.87	16,869.87	0.00	7,153,340.74
Due to Other Funds	0.00	0.00	0.00	0.00
Due to Other Governments	3,320.02	0.00	0.00	3,320.02
Unearned Revenues	0.00	0.00	0.00	0.00
Total Liabilities	\$8,018,938.92	\$17,233.94	\$0.00	\$8,036,172.86
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	\$136,806.95	\$185,723.66	\$0.00	\$322,530.61
Prepaid Items	21,312.76	0.00	0.00	21,312.76
Outstanding Encumbrances	0.00	0.00	0.00	0.00
Restricted:	0.00	F 40 457 74	0.00	540 457 74
Reported in the Food Service Fund	0.00	543,457.71	0.00	543,457.71
Reported in the Debt Service Fund Committed:	0.00	0.00	9,801,957.17	9,801,957.17
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:		00725%-703703	· Confitte	
Reported in the General Fund	4,970,612.04	0.00	0.00	4,970,612.04
Total Fund Balances	22,628,731.75	729,181.37	9,801,957.17	33,159,870.29
Total Liabilities, Deferred Inflows of Passauress, and				
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$31,882,620.46	\$746,415.31	\$10,194,927.74	\$42,823,963.51
	Ψ0 1,002,020.40	Ψ/ 40,4 10.31	Ψ10, 104, 521.14	Ψ+2,023,303.31

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

REVENUES:   Total Local and Intermediate Sources   \$106,824,747.00   \$106,829,480.00   \$3,181,429.68   \$105,648.00   \$15,710,250.00   \$15,710,250.00   \$15,710,250.00   \$15,710,250.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,705,969.34   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,544   \$1,5	SEPTE	WBER 1, 2016 - OC1	76	Actual Amounts (GAAP Basis)	Variance With Final Budget
Total Local and Intermediate Sources   \$106,824,747.00   \$106,829,480.00   \$3,181,429.68   \$103,648   \$15,710,250.00   \$15,710,250.00   \$4,199,964.00   \$11,510,969.34   \$14,610,000   \$1,715,000.00   \$170,969.34   \$14,610,000   \$1,715,000.00   \$170,969.34   \$14,610,000   \$1,715,000.00   \$170,969.34   \$14,610,000   \$1,715,000.00   \$170,969.34   \$14,610,000   \$1,715,000.00   \$170,969.34   \$14,610,000   \$1,715,000.00   \$170,969.34   \$14,610,000   \$124,254,730.00   \$7,552,363.02   \$1,610,000   \$1,715,000.00   \$1,752,363.02   \$1,610,000   \$1,715,000.00   \$1,752,363.02   \$1,610,000   \$1,715,000.00   \$1,752,363.02   \$1,610,000   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,000.00   \$1,715,					Positive or (Negative)
State Program Revenues					
Total Revenues				M [14] [15] [15] [15] [15] [15] [15]	(\$103,648,050.32)
Total Revenues					(11,510,286.00)
EXPENDITURES: Current: Instruction Instruction Instructional Resources & Media Services 882,902.00 875,902.00 227,876.12 648, Curriculum & Instructional Staff Development 961,669.00 1,046,640.70 87,247.00 959, Instructional Leadership 6,864,780.00 6,866,780.00 1,276,118.34 5,590, Guidance, Counseling & Evaluation Services 3,969,203.00 3,969,203.00 3,969,203.00 760,632.16 3,208, Social Work Services 0,00 0,00 0,00 0,00 Health Services 1,605,585.00 1,605,585.00 271,265.22 1,334, Student (Pupil) Transportation 3,747,839.00 3,747,839.00 3,747,839.00 3,747,839.00 3,747,839.00 3,384,582.00 3,384,582.00 595,624.76 2,788, Plant Maintenance and Operations 12,929,869.00 12,929,869.00 21,157,218.46 10,772, Community Services 2,838,923.00 2,838,923.00 2,838,923.00 560,704,74 2,278, Community Services 146,517.00 146,517.00 146,517.00 146,517.00 146,517.00 146,517.00 0,00 0,00 0 Contracted Instructional Services Between Schools Payments to Fiscal Agent/Member Districts of SSA Payments to Fiscal Agent/Member Districts of SSA Payments to Fiscal Agent/Member Districts of SSA Payments to Tax Increment Fund 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Federal Program Revenues	1,/15,000.00	1,715,000.00	170,969.34	(1,544,030.66)
Current: Instruction	Total Revenues	124,249,997.00	124,254,730.00	7,552,363.02	(116,702,366.98)
Instruction   67,593,184.00   67,574,753.48   13,646,314.94   53,928,   Instructional Resources & Media Services   882,902.00   875,902.00   227,876.12   648,   Curriculum & Instructional Staff Development   961,669.00   1,046,640.70   87,247.00   959,   Instructional Leadership   1,909,052.00   1,908,552.00   288,611.80   1,619,   School Leadership   6,864,780.00   6,866,780.00   1,276,118.34   5,590,   Guidance, Counseling & Evaluation Services   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000	EXPENDITURES:				
Instructional Resources & Media Services	Current:				
Curriculum & Instructional Staff Development         961,669.00         1,046,640.70         87,247.00         959, Instructional Leadership         1,909,052.00         1,908,552.00         288,611.80         1,618,9         5,590, 68,6780.00         1,276,118.34         5,590, 5,590, 68,6780.00         1,276,118.34         5,590, 68,6780.00         1,276,118.34         5,590, 760,632.16         3,208, 590,203.00         3,969,203.00         760,632.16         3,208, 590,203.00         760,632.16         3,208, 590,203.00         760,632.16         3,208, 590,203.00         760,632.16         3,208, 590,203.00         760,632.16         3,208, 590,203.00         760,632.16         3,208, 590,203.00         760,632.16         3,208, 590,203.00         760,632.16         3,208, 590,203.00         760,632.16         3,208, 590,203.00         760,632.16         3,208, 590,203.00         760,632.16         3,208, 590,203.00         760,632.16         3,208, 590,203.00         760,632.16         3,208, 590,203.00         760,632.16         3,208, 590,203.00         760,632.16         3,208, 590,203.00         760,632.16         3,208, 590,203.00         760,632.16         3,208, 590,203.00         760,632.16         3,208, 590,203.00         760,632.16         3,208, 590,203.00         760,632.16         3,208, 590,203.00         760,632.16         3,208, 590,203.00         760,632.16         3,208, 590,203.00         760,632.16	Instruction	67,593,184.00	67,574,753.48	13,646,314.94	53,928,438.54
Instructional Leadership	Instructional Resources & Media Services	882,902.00	875,902.00	227,876.12	648,025.88
School Leadership         6,864,780.00         6,866,780.00         1,276,118.34         5,590,           Guidance, Counseling & Evaluation Services         3,969,203.00         3,969,203.00         760,632.16         3,208,           Social Work Services         0,00         0,00         0,00         0,00           Health Services         1,605,585.00         1,605,585.00         271,265.22         1,334,           Student (Pupil) Transportation         3,747,839.00         3,747,839.00         720,182.88         3,027,           CoCurricular/Extracurricular Activities         5,269,408.00         5,338,341.00         962,218.56         4,376,           General Administration         3,384,582.00         3,384,582.00         595,624.76         2,788,           Plant Maintenance and Operations         12,929,869.00         12,929,869.00         2,157,218.46         10,772,           Security and Monitoring Services         917,446.00         917,446.00         55,712.52         861,           Data Processing Services         2,838,923.00         2,838,923.00         560,704.74         2,278,           Community Services         146,517.00         146,517.00         21,797.19         12           Construction         0.00         0.00         0.00         0.00	Curriculum & Instructional Staff Development	961,669.00	1,046,640.70	87,247.00	959,393.70
Guidance, Counseling & Evaluation Services         3,969,203.00         3,969,203.00         760,632.16         3,208, Social Work Services           Health Services         1,605,585.00         1,605,585.00         271,265.22         1,334, Student (Pupil) Transportation         3,747,839.00         3,747,839.00         720,182.88         3,027, CoCurricular/Extracurricular Activities         5,269,408.00         5,338,341.00         962,218.56         4,376, General Administration         3,384,582.00         3,384,582.00         595,624.76         2,788, Security and Monitoring Services         12,929,869.00         12,929,869.00         2,157,218.46         10,772, Security and Monitoring Services         917,446.00         917,446.00         55,712.52         861, Data Processing Services         2,838,923.00         2,838,923.00         560,704.74         2,278, Security and Monitoring Services         146,517.00         146,517.00         21,797.19         12           Community Services         146,517.00         146,517.00         21,797.19         12         2,838,923.00         560,704.74         2,278, Security and Monitoring Services         146,517.00         146,517.00         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         0.00	Instructional Leadership	1,909,052.00	1,908,552.00	288,611.80	1,619,940.20
Guidance, Counseling & Evaluation Services         3,969,203.00         3,969,203.00         760,632.16         3,208, Social Work Services           Health Services         1,605,585.00         1,605,585.00         271,265.22         1,334, Student (Pupil) Transportation         3,747,839.00         3,747,839.00         720,182.88         3,027, CoCurricular/Extracurricular Activities         5,269,408.00         5,338,341.00         962,218.56         4,376, General Administration         3,384,582.00         3,384,582.00         595,624.76         2,788, Security and Monitoring Services         12,929,869.00         12,929,869.00         2,157,218.46         10,772, Security and Monitoring Services         917,446.00         917,446.00         55,712.52         861, Data Processing Services         2,838,923.00         2,838,923.00         560,704.74         2,278, Community Services         146,517.00         146,517.00         21,797.19         12           Construction         0,00         0,00         0,00         0,00         0,00         0,00         0,00         146,517.00         21,797.19         12           Construction         0,00         0,00         0,00         0,00         0,00         0,00         0,00         14,638,779.00         0,00         0,00         14,638,799.00         0,00         0,00         1,638,93         1,602,602.00         1,	School Leadership	6,864,780.00	6,866,780.00	1,276,118.34	5,590,661.66
Social Work Services	Guidance, Counseling & Evaluation Services				3,208,570.84
Health Services			0.00	0.00	0.00
Student (Pupil) Transportation         3,747,839.00         3,747,839.00         720,182.88         3,027, CoCurricular/Extracurricular Activities         5,269,408.00         5,338,341.00         962,218.56         4,376, General Administration         3,384,582.00         5,338,341.00         962,218.56         4,376, General Administration         3,384,582.00         3,384,582.00         595,624.76         2,788, 278, 278, 278, 278, 278, 278, 278	Health Services	1,605,585.00	1,605,585.00		1,334,319.78
CoCurricular/Extracurricular Activities         5,269,408.00         5,338,341.00         962,218.56         4,376, General Administration           General Administration         3,384,582.00         3,384,582.00         595,624.76         2,788, Plant Maintenance and Operations         12,929,869.00         12,929,869.00         2,157,218.46         10,772, 26.01           Security and Monitoring Services         917,446.00         917,446.00         55,712.52         861, 22.78, 278, 278, 278, 279, 279, 279, 279, 279, 279, 279, 279	Student (Pupil) Transportation				3,027,656.12
General Administration         3,384,582.00         3,384,582.00         595,624.76         2,788, Plant Maintenance and Operations         12,929,869.00         12,929,869.00         2,157,218.46         10,772, Security and Monitoring Services         917,446.00         917,446.00         55,712.52         861, 10,772, 86, 277, 218.46         10,772, 86, 277, 218.46         10,772, 278, 278, 278, 278, 278, 278, 278,					4,376,122.44
Plant Maintenance and Operations   12,929,869.00   12,929,869.00   2,157,218.46   10,772,					2,788,957.24
Security and Monitoring Services         917,446.00         917,446.00         55,712.52         861, Data Processing Services         2,838,923.00         2,838,923.00         560,704.74         2,278, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,78, 2,					10,772,650.54
Data Processing Services         2,838,923.00         2,838,923.00         560,704.74         2,278,           Community Services         146,517.00         146,517.00         21,797.19         124           Construction         0.00         0.00         0.00         0.00           Contracted Instructional Services Between Schools         14,638,779.00         14,638,779.00         0.00         0.00           Payments to Fiscal Agent/Member Districts of SSA         105,000.00         105,000.00         0.00         0.00         105,           Payments to Juvenile Justice Alternative Ed Prg.         10,000.00         10,000.00         1,280.98         8,           Payments to Tax Increment Fund         0.00         0.00         0.00         0.00         0.00           Other Intergovernmental Charges         1,162,000.00         1,162,000.00         272,695.25         889,           Total Expenditures         128,936,738.00         129,066,712.18         21,905,500.92         107,161,           Excess (Deficiency) of Revenues Over (Under)         (4,686,741.00)         (4,811,982.18)         (14,353,137.90)         (9,541,           OTHER FINANCING SOURCES (USES):         Sale of Real and Personal Property         0.00         0.00         0.00         0.00           Sale of Real and Personal Pr					861,733.48
Community Services         146,517.00         146,517.00         21,797.19         124           Construction         0.00         0.00         0.00         0.00           Contracted Instructional Services Between Schools         14,638,779.00         14,638,779.00         0.00         14,638,779.00           Payments to Fiscal Agent/Member Districts of SSA         105,000.00         105,000.00         0.00         105,           Payments to Juvenile Justice Alternative Ed Prg.         10,000.00         10,000.00         1,280.98         8,           Payments to Tax Increment Fund         0.00         0.00         0.00         0.00           Other Intergovernmental Charges         1,162,000.00         1,162,000.00         272,695.25         889,           Total Expenditures         128,936,738.00         129,066,712.18         21,905,500.92         107,161,           Excess (Deficiency) of Revenues Over (Under)         (4,686,741.00)         (4,811,982.18)         (14,353,137.90)         (9,541,           OTHER FINANCING SOURCES (USES):         Sale of Real and Personal Property         0.00         0.00         0.00           Sale of Real and Personal Property         0.00         0.00         0.00           Headstart Refund         0.00         0.00         0.00           To					2,278,218.26
Construction         0.00         0.00         0.00         0.00           Contracted Instructional Services Between Schools         14,638,779.00         14,638,779.00         0.00         14,638,83,779.00         0.00         14,638,779.00         0.00         105,000.00         0.00         105,000.00         0.00         105,000.00         0.00         105,000.00         0.00         105,000.00         0.00         0.00         105,000.00         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         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         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         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 </td <td></td> <td></td> <td></td> <td></td> <td>124,719.8</td>					124,719.8
Contracted Instructional Services Between Schools Payments to Fiscal Agent/Member Districts of SSA 105,000.00 105,000.00 0.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00 105, 000.00					0.00
Payments to Fiscal Agent/Member Districts of SSA         105,000.00         105,000.00         0.00         105, 900.00           Payments to Juvenile Justice Alternative Ed Prg.         10,000.00         10,000.00         1,280.98         8, 90.00           Payments to Tax Increment Fund         0.00         0.00         0.00         0.00           Other Intergovernmental Charges         1,162,000.00         1,162,000.00         272,695.25         889, 89, 162,000.00           Total Expenditures         128,936,738.00         129,066,712.18         21,905,500.92         107,161, 161, 162,000.00           Excess (Deficiency) of Revenues Over (Under) Expenditures         (4,686,741.00)         (4,811,982.18)         (14,353,137.90)         (9,541, 162,000.00           OTHER FINANCING SOURCES (USES):         Sale of Real and Personal Property         0.00         0.00         0.00         0.00           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)         (4,686,741.00)         (4,811,982.18) <t< td=""><td></td><td></td><td></td><td></td><td>14,638,779.00</td></t<>					14,638,779.00
Payments to Juvenile Justice Alternative Ed Prg.       10,000.00       10,000.00       1,280.98       8,         Payments to Tax Increment Fund       0.00       0.00       0.00       0.00         Other Intergovernmental Charges       1,162,000.00       1,162,000.00       272,695.25       889,         Total Expenditures       128,936,738.00       129,066,712.18       21,905,500.92       107,161,         Excess (Deficiency) of Revenues Over (Under)       Expenditures       (4,686,741.00)       (4,811,982.18)       (14,353,137.90)       (9,541,         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       0.00       0.00         Headstart Refund       0.00       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)       (4,686,741.00)       (4,811,982.18)       (14,353,137.90)       (9,541,					
Payments to Tax Increment Fund         0.00         0.00         0.00         0.00           Other Intergovernmental Charges         1,162,000.00         1,162,000.00         272,695.25         889,           Total Expenditures         128,936,738.00         129,066,712.18         21,905,500.92         107,161,           Excess (Deficiency) of Revenues Over (Under)         Expenditures         (4,686,741.00)         (4,811,982.18)         (14,353,137.90)         (9,541,           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         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)         (4,811,982.18)         (14,353,137.90)         (9,541,					105,000.00
Other Intergovernmental Charges         1,162,000.00         1,162,000.00         272,695.25         889,           Total Expenditures         128,936,738.00         129,066,712.18         21,905,500.92         107,161,           Excess (Deficiency) of Revenues Over (Under) Expenditures         (4,686,741.00)         (4,811,982.18)         (14,353,137.90)         (9,541,           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         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)         (4,811,982.18)         (14,353,137.90)         (9,541,					8,719.02
Total Expenditures 128,936,738.00 129,066,712.18 21,905,500.92 107,161,  Excess (Deficiency) of Revenues Over (Under) Expenditures (4,686,741.00) (4,811,982.18) (14,353,137.90) (9,541,  OTHER FINANCING SOURCES (USES): Sale of Real and Personal Property 0.00 0.00 0.00 Capital Leases 0.00 0.00 0.00 Headstart Refund 0.00 0.00 0.00 Transfer In 0.00 0.00 0.00  Total Other Financing Sources (Uses) (4,686,741.00) (4,811,982.18) (14,353,137.90) (9,541,					0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures (4,686,741.00) (4,811,982.18) (14,353,137.90) (9,541,  OTHER FINANCING SOURCES (USES): Sale of Real and Personal Property 0.00 0.00 0.00 Capital Leases 0.00 0.00 0.00 0.00 Headstart Refund 0.00 0.00 0.00 Transfer In 0.00 0.00 0.00  Total Other Financing Sources (Uses) (4,686,741.00) (4,811,982.18) (14,353,137.90) (9,541,	1000 C 77770				889,304.75
Expenditures (4,686,741.00) (4,811,982.18) (14,353,137.90) (9,541,  OTHER FINANCING SOURCES (USES):  Sale of Real and Personal Property 0.00 0.00 0.00  Capital Leases 0.00 0.00 0.00  Headstart Refund 0.00 0.00 0.00  Transfer In 0.00 0.00 0.00  Total Other Financing Sources (Uses) (4,686,741.00) (4,811,982.18) (14,353,137.90) (9,541,	42 424 4445 W 1565 1565	128,936,738.00	129,066,712.18	21,905,500.92	107,161,211.26
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		(4 686 741 00)	(4 811 982 18)	(14 353 137 90)	(9,541,155.72)
Sale of Real and Personal Property       0.00       0.00       0.00         Capital Leases       0.00       0.00       0.00         Headstart Refund       0.00       0.00       0.00         Transfer In       0.00       0.00       0.00         Total Other Financing Sources (Uses)       (4,686,741.00)       (4,811,982.18)       (14,353,137.90)       (9,541,	Experience	(4,000,741.00)	(4,011,302.10)	(14,555,157.90)	(9,541,155.72)
Capital Leases         0.00         0.00         0.00           Headstart Refund         0.00         0.00         0.00           Transfer In         0.00         0.00         0.00           Total Other Financing Sources (Uses)         (4,686,741.00)         (4,811,982.18)         (14,353,137.90)         (9,541,	OTHER FINANCING SOURCES (USES):				
Headstart Refund         0.00         0.00         0.00           Transfer In         0.00         0.00         0.00           Total Other Financing Sources (Uses)         (4,686,741.00)         (4,811,982.18)         (14,353,137.90)         (9,541,	Sale of Real and Personal Property	0.00	0.00	0.00	0.00
Transfer In         0.00         0.00         0.00           Total Other Financing Sources (Uses)         (4,686,741.00)         (4,811,982.18)         (14,353,137.90)         (9,541,	Capital Leases	0.00	0.00	0.00	0.00
Transfer In         0.00         0.00         0.00           Total Other Financing Sources (Uses)         (4,686,741.00)         (4,811,982.18)         (14,353,137.90)         (9,541,	Headstart Refund	0.00	0.00	0.00	0.00
	Transfer In	0.00	0.00	0.00	0.00
Net Change in Fund Balances (4,686,741.00) (4,811,982.18) (14,353,137.90) (9,541,	Total Other Financing Sources (Uses)	(4,686,741.00)	(4,811,982.18)	(14,353,137.90)	(9,541,155.72)
	Net Change in Fund Balances	(4,686,741.00)	(4,811,982.18)	(14,353,137.90)	(9,541,155.72)
Fund Balance - September 1 (Beginning) 36,981,869.65 36,981,869.65	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 \$32,169,887.47 \$22,628,731.75 (\$9,541,	Fund Balance	\$32,295,128.65	\$32,169,887.47	\$22,628,731.75	(\$9,541,155.72)

# General Fund Remaining Budget Analysis

Other Intergovernmental Charges		CARG				76.53%				
Payments to Tax Increment Fund Op 18%	%00.0 % <b>d</b> 0.0									
Payments to Juvenile Justice Alternative Ed Prg.					8.	87.19%		and about the second		•
Payments to Fiscal Agent/Member Districts of SSA <sup>0</sup> DOM	%DO%				100.00%					
Contracted Instructional Services Between Schools 0-000%	,00%				100.00%	%0				Here's
Construction 0 pg	***									
Community Services						85:12%				
Data Processing Services						80.25%				
Security and Monitoring Services						93.53%				
Plant Maintenance and Operations						83.32%	Name of the last o			•
General Administration						82,40%				
.CoCurricular/Extracurricular Activities						81.98%	THE STREET STREET	A CONTRACTOR OF THE CONTRACTOR		
Student (Pupil) Transportation						80,78%	%			
Health Services						83.10%				
Social Work Services 0.00%	*									
Guidance, Counseling & Evaluation Services			in the factor of the last			80.84%	*			
Śchool Leadershib						81.42%	12%			
Instructional Leadership						84:88%		N. Calle St. March		
Curriculum & Instructional Staff Development					91.66%	%:				
Instructional Resources & Media Services		877.8					73.98%			
Instruction						79.	79.81%			
Ő,	0.00% 10.00%	% 20,00%	30:00%	40:00%	20.00%	%00 <sup>09</sup>	70.00%	%00'08	%00°06	100.00%
			)mi, mg gi i cymad	- Ond Able Survey						

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

The second secon	:R 1, 2018 - OCTO	21.101, 2010	Actual Amounts (GAAP Basis)	Variance With Final Budget
	Budgeted	Amounts		Positive or
	Original	Final		(Negative)
REVENUES:		89		
Total Local and Intermediate Sources	\$3,132,250.00	\$3,132,250.00	\$614,461.32	(\$2,517,788.68)
State Program Revenues	30,000.00	30,000.00	0.00	(\$30,000.00)
Federal Program Revenues	3,308,096.87	3,308,096.87	669,892.49	(\$2,638,204.38)
Total Revenues	6,470,346.87	6,470,346.87	1,284,353.81	(\$5,185,993.06)
EXPENDITURES: Current:				
Food Services	6,379,616.87	6,379,616.87	1,127,279.97	5,252,336.90
Facilities Maintenance and Operations	90,730.00	90,730.00	9,475.75	81,254.25
Total Expenditures	6,470,346.87	6,470,346.87	1,136,755.72	\$5,333,591.15
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	147,598.09	147,598.09
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	147,598.09	147,598.09
Fund Balance - September 1 (Beginning)	581,583.28	581,583.28	581,583.28	0.00
Fund Balance	\$581,583.28	\$581,583.28	\$729,181.37	\$147,598.09

# 100.00% 75.00% 82,33% 89.26% 50.00% 25.00% 0.00% Food Services Facilities Maintenance and Operations

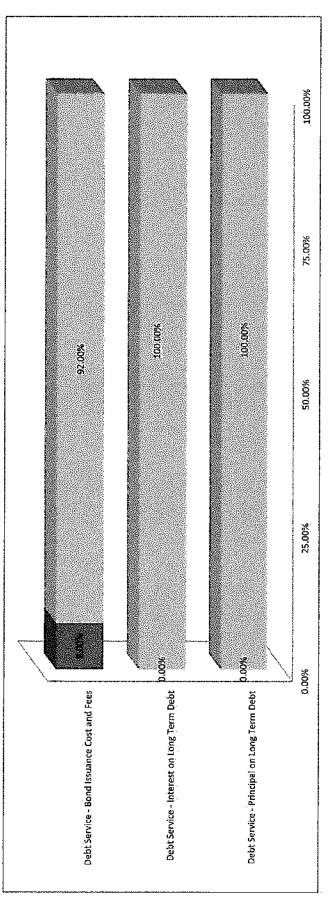
Child Nutrition Remaining Budget Analysis

## COLLEGE STATION INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL - DEBT SERVICE FUND

OFFITEMENT 4	2010	OOTODED 24	2010
SEPTEMBER 1.	2018 -	OUTOBER 31	2010

		Actual Amounts (GAAP Basis)	Variance With Final Budget
			Positive or
Original	Final		(Negative)
\$33,607,242.00	\$33,607,242.00		(\$32,670,263.49)
\$0.00	\$0.00	\$0.00	\$0.00
33,607,242.00	33,607,242.00	936,978.51	(32,670,263.49)
20,195,000.00	20,195,000.00	0.00	20,195,000.00
13,157,082.00	13,157,082.00	0.00	13,157,082.00
10,000.00	10,000.00	800.00	9,200.00
33,362,082.00	33,362,082.00	800.00	33,361,282.00
245,160.00	245,160.00	936,178.51	691,018.51
0.00	0.00	0.00	0.00
	77.7		0.00
	7.7.7.		0.00
100 Aug (240)	,500,500		0.00
0.00	0.00	0.00	0.00
245,160.00	245,160.00	936,178.51	691,018.51
8,865,778.66	8,865,778.66	8,865,778.66	0.00
<b>60 440 000 00</b>	<b>60 440 000 00</b>	<b>#0 004 057 47</b>	\$691,018.51
	Original \$33,607,242.00 \$0.00  33,607,242.00  20,195,000.00 13,157,082.00 10,000.00  245,160.00  0.00 0.00 0.00 0.00 245,160.00  245,160.00  8,865,778.66	\$33,607,242.00 \$33,607,242.00 \$0.00  33,607,242.00 33,607,242.00  20,195,000.00 20,195,000.00 13,157,082.00 13,157,082.00 10,000.00 10,000.00  245,160.00 245,160.00  245,160.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 245,160.00 245,160.00  8,865,778.66 8,865,778.66	Budgeted Amounts         (GAAP Basis)           Budgeted Amounts         (GAAP Basis)           \$33,607,242.00         \$936,978.51           \$33,607,242.00         \$33,607,242.00         \$936,978.51           20,195,000.00         20,195,000.00         936,978.51           20,195,000.00         20,195,000.00         0.00           13,157,082.00         13,157,082.00         0.00           10,000.00         10,000.00         800.00           33,362,082.00         33,362,082.00         800.00           245,160.00         245,160.00         936,178.51           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         0.00         0.00           245,160.00         245,160.00         936,178.51

# Debt Service Remaining Budget Analysis



# College Station Independent School District Tax Collection Report As of October 31, 2018

				ŀ								
\$ 138,648,718 2.65%												Current Year Adjusted Levy Total Payments Percentage
\$ 137,876,277 <b>2.66%</b>									· ·			Property Tax Revenue Budgeted Total Payments Percentage
26,929	1,548	ţ <b>o</b>	543	1/1	\$ 401	1,089	\$	15,302	t/s	8,046		Attorney Fees Collected
\$ 3,754,798	12,042	⊀0:	1,799	Ś	\$ 3,024	(7,663) \$	V)	497,856	W	3,247,740		Payments Retained by District
\$ 3,673,198 81,600	<b>6,125</b> \$ 5,917	40	<b>951</b> 849	٠,	\$ 1,960 1,064	(9,710) \$ 2,047	₩	<b>426,181</b> 71,675	v	\$ 3,247,691 49	e e e	Tax Only Amount Paid Penalties & Interest Paid
\$ 136,531,860	374,504 \$	خن. تن	72,628.80	45	\$ 93,268.27	137,925.28		452,507.41	٠,	\$ 135,401,027	÷s	Unpaid Tax
\$ 3,673,198 2.62%	6,125 \$ 1.61%	₩	951 1.29%	٠٠	\$ 1,960 2.06%	(9,710) \$ -7.57%	ጭ	426,181 48.50%	₩.	\$ 3,247,691 2.34%	ţî,	Tax Only Amount Paid Percentage of Taxes Paid
\$ 140,205,058	380,628 \$	.خت. ش	73,579	٠,	\$ 95,228	128,215	٧¥.	878,689	·v	\$ 138,648,718	igen.	Adjusted Tax Levy
\$ 12,071	.0		(1,134)		(1,300)	(17,558)		(39,926)		71,989		Changes & Adjustments for Year
\$ 140;192,987	380,628 \$	ψ	74,714	₹/>	\$ 96,528	145,773	t/s	918,614	1/>	\$ 138,576,729	· Ani	Tax Levy Beginning of Year
Total All Years	2013 & Prior	2013 & Pric	2014		2015	2016		2017		2018	+	Тах Үеаг:

## College Station Independent School District Investment Summary As of 10/31/2018

Fund/Type	Average Amount Invested	Interest Earned	Average Interest Rate
TexPool			<del>.</del>
General Fund	102,988:52	187.51	
Debt Service	1,604,491.59	2,921.25	
Food Service Fund	1,026.77	1.86	
Workers Compensation Fund	945.35	1.77	
Pebble Creek Scholarship	-	0.00	
Total-Interest Earned		3,112.39	2.144%
Lone Star			
General Fund	2,205,237.58	4,001.91	
Debt Service	1,389,113.75	2,520.87	
Total-Interest Earned		6,522.78	2.137%
BB&T			
All Funds	78,091,267.88	150,640.44	2.350%
Total-Interest Earned	· .	150,640.44	
Grand Total-Interest Earned		160,275.61	
No. of days in the current month:	31		

## College Station Independent School District Texpool Investment Detail As of 10/31/2018

Fund/Type	Date	Transaction Type	Interest Earned	Balance
General Fund	October 1, 2018	Beginning Balance		102,982.47
	October 31, 2018	Interest Earned	187.51	103,169.98
		Ending Balance	:	\$ 103,169.98
				4.00.007.00
Debt Service	October 1, 2018	Beginning Balance		1,604,397.36
	October 31, 2018	Interest Earned	2,921.25	1,607,318.61
		Ending Balance	:	1,607,318.61
	0 1 1 14 0040	note to the netterns		1,006.71
Food Service Fund	October 1, 2018	Beginning Balance		1,026.71
	October 31, 2018	Interest Earned	1.86	1,028.57
		Ending Balance	:	\$ 1,028.57
Workers Compensation Fund	October 1, 2018	Beginning Balance		945.29
	October 31, 2018	Interest Earned	1.77	947.06
		Ending Balance	•	\$ 947.06
		Totals	-	\$ 1,712,464.22

Average Rate of Return

2.1438%

# College Station Independent School District Lone Star Investment Detail As of 10/31/2018

Fund/Type	Date	Transaction Type	Interest Earned	Balance
General Fund	October 1, 2018	Beginning Balance		2,205,237.58
Government Overnight Fund	October 31, 2018	Interest Earned	4,001.91	2,209,239.49
·		Ending Balance		\$ 2,209,239.49
Debt Service Government Overnight Fund	October 1, 2018 October 31, 2018	Beginning Balance Interest Earned Ending Balance	2,520,87	1,389,113.75 1,391,634.62 \$ 1,391,634.62
		arraning santarijos,		
		Totals		\$ 3,600,874.11

Average Rate of Return

2.1367%

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

For the Period September 1, 2018 - October 31, 2018

	Balance			Balance
Location	09/01/18	Receipts	Expenses	10/31/18
A O SE O LUC CALA STEEL OLL CA	e 440.000:00	ф <i>пе</i> 070 од	·	Φ 454 454 05°
A & M Consolidated High School	\$ 412,386.39	\$ 56,679.98	\$ 14,914.42	\$ 454,151.95
College View High School	32,533.46	14,991.00	912.11	46,612.35
College Station High School	192,180.05	170,304.29	109,352.26	253,132.08
College Station Middle School	75,857.92	18,929.40	16,951.40	77,835.92
A & M Middle School	74,156.85	43,809.46	24,179.43	93,786.88
Wellborn Middle School	1,397.58	13,539.06	2,124.19	12,812.45
South Knoll Elementary School	41,042.59	4,834.50	7,498.05	38,379.04
College Hills Elementary School	14,309.54	9,157.56	4,840.66	18,626.44
Southwood Valley Elementary School	5,105.07	2,220.00	1,052.02	6,273.05
Rock Prairie Elementary School	19,631.67	7,752.80	2,921.70	24,462.77
Pebble Creek Elementary School	29,925.35	17,154.24	3,551.55	43,528.04
Forest Ridge Elementary School	31,865.58	11,165.82	5,364.04	37,667.36
Creek View Elementary School	25,615.31	31,683.50	9,145.29	48,153.52
Greens Prairie Elementary School	57,354.02	53,200.39	12,104.89	98,449.52
Spring Creek Elementary School	49,589.14	5,855.15	41,180.85	14,263.44
Oakwood Intermediate School	47,187.30	14,715.45	7,394.58	54,508.17
Cypress Grove Intermediate School	64,110.31	19,080.06	11,419.90	71,770.47
Pecan Trail Intermediate School	23,837.07	38,323.09	6,116.89	56,043.27
Subtotal-Campus Funds	1,198,085.20	533,395.75	281,024.23	1,450,456.72
District-Wide Activity Fund	28,230.70	38,500.00	2,187.00	64,543.70
Barbara Bush Parent Center	55,991.21	0.00	0.00	55,991.21
Athletics	170.00	188,488.44	0.00	188,658.44
Grand Totals	\$ 1,282,477.11	\$ 760,384.19	\$ 283,211.23	\$ 1,759,650.07