

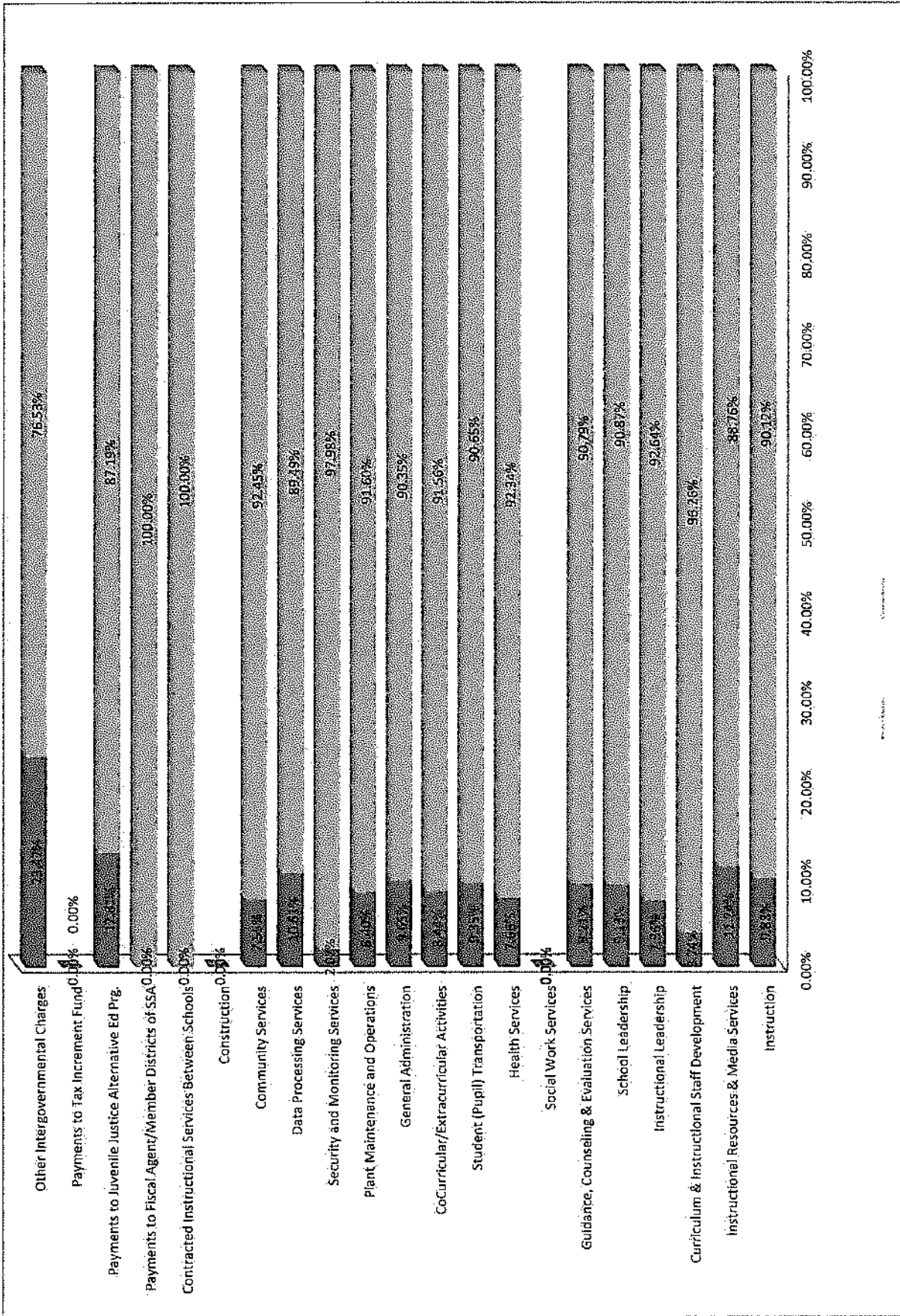
COLLEGE STATION ISD  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
September 30, 2018

|  | General<br>Fund        | Child Nutrition<br>Fund | Debt Service<br>Fund  | Total<br>Funds         |
|--|------------------------|-------------------------|-----------------------|------------------------|
| <b>ASSETS</b>  |                        |                         |                       |                        |
| Cash and Cash Equivalents  | \$33,375,243.52        | \$173,746.34            | \$8,981,476.55        | \$42,530,466.41        |
| Property Taxes   | 1,256,646.32           | 0.00                    | 399,879.91            | 1,656,526.23           |
| Allowance for Uncollectible Taxes (Credit)                                     | (12,474.24)            | 0.00                    | (3,969.40)            | (16,443.64)            |
| Due from Other Governments   | 592,159.00             | 312,559.21              | 0.00                  | 904,718.21             |
| Due from Other Funds   | 169,132.44             | 0.00                    | 0.00                  | 169,132.44             |
| Other Receivables  | 42,286.85              | 2,295.02                | 0.00                  | 44,581.87              |
| Deferred Expenditures  | 0.00                   | 0.00                    | 0.00                  | 0.00                   |
| Prepaid Expenditures   | 0.00                   | 0.00                    | 0.00                  | 0.00                   |
| Inventories  | 113,610.42             | 224,883.77              | 0.00                  | 338,494.19             |
| <b>Total Assets</b>  | <b>\$35,536,604.31</b> | <b>\$713,484.34</b>     | <b>\$9,377,387.06</b> | <b>\$45,627,475.71</b> |
| <b>LIABILITIES AND FUND BALANCES</b>   |                        |                         |                       |                        |
| <b>Liabilities:</b>  |                        |                         |                       |                        |
| Accounts Payable   | \$872,150.49           | \$0.00                  | \$0.00                | \$872,150.49           |
| Interest Payable-Current   | 0.00                   | 0.00                    | 0.00                  | 0.00                   |
| Payroll Deductions and Withholdings Payable                                    | 4,831.04               | 0.00                    | 0.00                  | 4,831.04               |
| Accrued Wages Payable  | 5,191,308.61           | 4,333.11                | 0.00                  | 5,195,641.72           |
| Due to Other Funds   | 0.00                   | 0.00                    | 0.00                  | 0.00                   |
| Due to Other Governments   | 6,575.02               | 0.00                    | 0.00                  | 6,575.02               |
| Unearned Revenues  | 0.00                   | 0.00                    | 0.00                  | 0.00                   |
| <b>Total Liabilities</b>   | <b>\$6,074,865.16</b>  | <b>\$4,333.11</b>       | <b>\$0.00</b>         | <b>\$6,079,198.27</b>  |
| <b>DEFERRED INFLOWS OF RESOURCES</b>   |                        |                         |                       |                        |
| 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                   |
| <b>Total Deferred Inflows of Resources</b>                                     | <b>1,234,949.79</b>    | <b>0.00</b>             | <b>392,970.57</b>     | <b>1,627,920.36</b>    |
| <b>Fund Balances:</b>  |                        |                         |                       |                        |
| <b>Non-Spendable:</b>  |                        |                         |                       |                        |
| Investments in Inventory   | \$113,610.42           | \$154,804.62            | \$0.00                | \$268,415.04           |
| Prepaid Items  | 21,312.76              | 0.00                    | 0.00                  | 21,312.76              |
| Outstanding Encumbrances   | 0.00                   | 0.00                    | 0.00                  | 0.00                   |
| <b>Restricted:</b>   |                        |                         |                       |                        |
| Reported in the Food Service Fund  | 0.00                   | 554,346.61              | 0.00                  | 554,346.61             |
| Reported in the Debt Service Fund  | 0.00                   | 0.00                    | 8,984,416.49          | 8,984,416.49           |
| <b>Committed:</b>  |                        |                         |                       |                        |
| 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           |
| <b>Unreserved and Undesignated:</b>  |                        |                         |                       |                        |
| Reported in the General Fund   | 10,591,866.18          | 0.00                    | 0.00                  | 10,591,866.18          |
| <b>Total Fund Balances</b>   | <b>28,226,789.36</b>   | <b>709,151.23</b>       | <b>8,984,416.49</b>   | <b>37,920,357.08</b>   |
| <b>Total Liabilities, Deferred Inflows of Resources, and<br/>Fund Balances</b> | <b>\$35,536,604.31</b> | <b>\$713,484.34</b>     | <b>\$9,377,387.06</b> | <b>\$45,627,475.71</b> |

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - GENERAL FUND  
SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018

|   | Budgeted Amounts       |                        | Actual Amounts<br>(GAAP Basis) | Variance With<br>Final Budget<br>Positive or<br>(Negative) |
|---|------------------------|------------------------|--------------------------------|--|
|   | Original               | Final                  |                                |  |
| <b>REVENUES:</b>  |                        |                        |                                |  |
| Total Local and Intermediate Sources                      | \$106,824,747.00       | \$106,824,747.00       | \$485,564.73                   | (\$106,339,182.27)   |
| State Program Revenues                                    | 15,710,250.00          | 15,710,250.00          | 1,995,722.00                   | (13,714,528.00)  |
| Federal Program Revenues                                  | 1,715,000.00           | 1,715,000.00           | 6,386.80                       | (1,708,613.20)   |
| Total Revenues  | <u>124,249,997.00</u>  | <u>124,249,997.00</u>  | <u>2,487,673.53</u>            | <u>(121,762,323.47)</u>                                    |
| <b>EXPENDITURES:</b>                                      |                        |                        |                                |  |
| Current:  |                        |                        |                                |  |
| Instruction   | 67,593,184.00          | 67,558,284.00          | 6,674,902.76                   | 60,883,381.24  |
| Instructional Resources & Media Services                  | 882,902.00             | 882,902.00             | 99,234.39                      | 783,667.61   |
| Curriculum & Instructional Staff Development              | 961,669.00             | 942,169.00             | 35,231.95                      | 906,937.05   |
| Instructional Leadership                                  | 1,909,052.00           | 1,908,552.00           | 140,497.04                     | 1,768,054.96   |
| School Leadership   | 6,864,780.00           | 6,864,780.00           | 627,019.70                     | 6,237,760.30   |
| Guidance, Counseling & Evaluation Services                | 3,969,203.00           | 3,969,203.00           | 365,538.71                     | 3,603,664.29   |
| Social Work Services                                      | 0.00                   | 0.00                   | 0.00                           | 0.00   |
| Health Services   | 1,605,585.00           | 1,605,585.00           | 123,060.98                     | 1,482,524.02   |
| Student (Pupil) Transportation                            | 3,747,839.00           | 3,747,839.00           | 350,371.86                     | 3,397,467.14   |
| CoCurricular/Extracurricular Activities                   | 5,269,408.00           | 5,333,608.00           | 449,897.56                     | 4,883,710.44   |
| General Administration                                    | 3,384,582.00           | 3,384,582.00           | 326,619.15                     | 3,057,962.85   |
| Plant Maintenance and Operations                          | 12,929,869.00          | 12,929,869.00          | 1,085,811.91                   | 11,844,057.09  |
| Security and Monitoring Services                          | 917,446.00             | 917,446.00             | 18,498.35                      | 898,947.65   |
| Data Processing Services                                  | 2,838,923.00           | 2,838,923.00           | 298,470.52                     | 2,540,452.48   |
| Community Services  | 146,517.00             | 146,517.00             | 11,068.71                      | 135,448.3  |
| 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                           | 105,000.00   |
| Payments to Juvenile Justice Alternative Ed Prg.          | 10,000.00              | 10,000.00              | 1,280.98                       | 8,719.02   |
| 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                     | 889,304.75   |
| Total Expenditures  | <u>128,936,738.00</u>  | <u>128,946,038.00</u>  | <u>10,880,199.82</u>           | <u>118,065,838.18</u>                                      |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>(4,686,741.00)</u>  | <u>(4,696,041.00)</u>  | <u>(8,392,526.29)</u>          | <u>(3,696,485.29)</u>                                      |
| <b>OTHER FINANCING SOURCES (USES):</b>                    |                        |                        |                                |  |
| 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)                      | <u>(4,686,741.00)</u>  | <u>(4,696,041.00)</u>  | <u>(8,392,526.29)</u>          | <u>(3,696,485.29)</u>                                      |
| Net Change in Fund Balances                               | <u>(4,686,741.00)</u>  | <u>(4,696,041.00)</u>  | <u>(8,392,526.29)</u>          | <u>(3,696,485.29)</u>                                      |
| Fund Balance - September 1 (Beginning)                    | <u>36,619,315.65</u>   | <u>36,619,315.65</u>   | <u>36,619,315.65</u>           | <u>0.00</u>  |
| Fund Balance  | <u>\$31,932,574.65</u> | <u>\$31,923,274.65</u> | <u>\$28,226,789.36</u>         | <u>(\$3,696,485.29)</u>                                    |

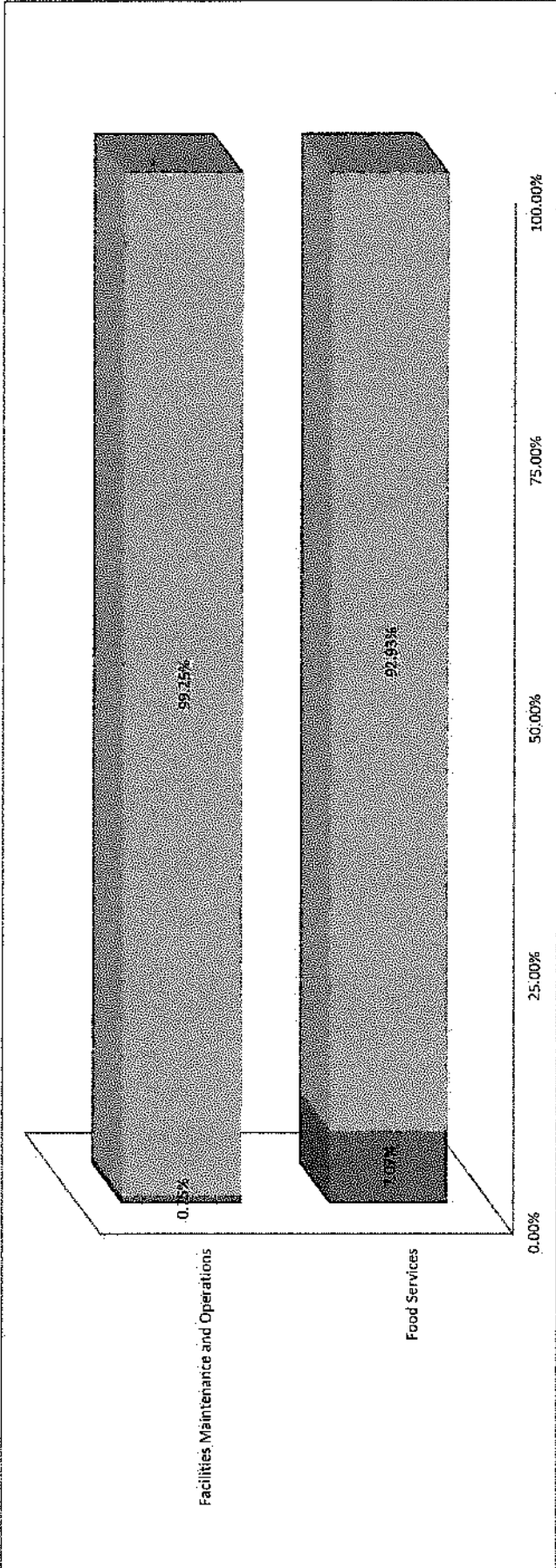
# General Fund Remaining Budget Analysis



COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM  
SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018

|  | Budgeted Amounts           |                            | Actual Amounts<br>(GAAP Basis) | Variance With<br>Final Budget<br>Positive or<br>(Negative) |
|--|----------------------------|----------------------------|--------------------------------|--|
|  | Original                   | Final                      |                                |  |
| <b>REVENUES:</b>   |                            |                            |                                |  |
| Total Local and Intermediate Sources                         | \$3,132,250.00             | \$3,132,250.00             | \$266,838.75                   | (\$2,865,411.25)   |
| 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               | 312,559.21                     | (\$2,995,537.66)   |
| Total Revenues   | <u>6,470,346.87</u>        | <u>6,470,346.87</u>        | <u>579,397.96</u>              | <u>(\$5,890,948.91)</u>                                    |
| <b>EXPENDITURES:</b>   |                            |                            |                                |  |
| Current:   |                            |                            |                                |  |
| Food Services  | 6,379,616.87               | 6,379,616.87               | 451,147.06                     | 5,928,469.81   |
| Facilities Maintenance and Operations                        | 90,730.00                  | 90,730.00                  | 682.95                         | 90,047.05  |
| Total Expenditures   | <u>6,470,346.87</u>        | <u>6,470,346.87</u>        | <u>451,830.01</u>              | <u>\$6,018,516.86</u>                                      |
| Excess (Deficiency) of Revenues Over (Under)<br>Expenditures | <u>0.00</u>                | <u>0.00</u>                | <u>127,567.95</u>              | <u>127,567.95</u>  |
| <b>OTHER FINANCING SOURCES (USES):</b>                       |                            |                            |                                |  |
| Transfer In  | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                    | <u>0.00</u>  |
| Total Other Financing Sources (Uses)                         | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                    | <u>0.00</u>  |
| Net Change in Fund Balances                                  | <u>0.00</u>                | <u>0.00</u>                | <u>127,567.95</u>              | <u>127,567.95</u>  |
| Fund Balance - September 1 (Beginning)                       | <u>581,583.28</u>          | <u>581,583.28</u>          | <u>581,583.28</u>              | <u>0.00</u>  |
| Fund Balance   | <u><u>\$581,583.28</u></u> | <u><u>\$581,583.28</u></u> | <u><u>\$709,151.23</u></u>     | <u><u>\$127,567.95</u></u>                                 |

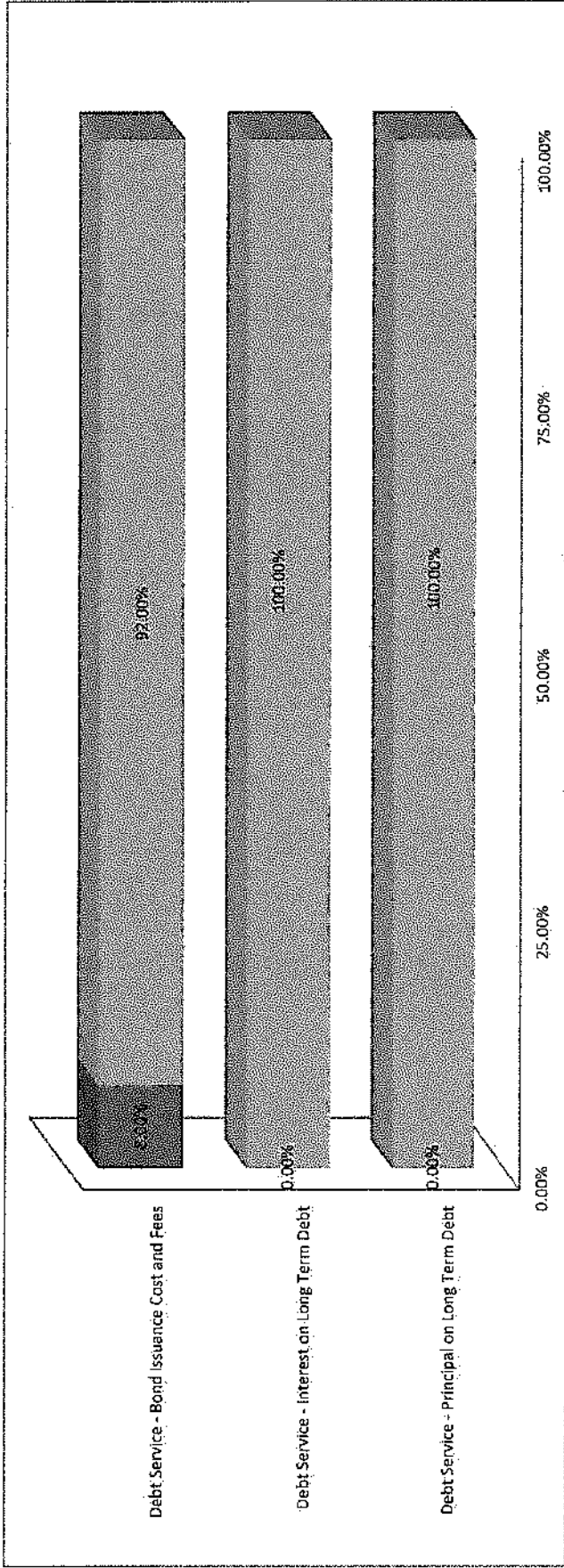
# Child Nutrition Remaining Budget Analysis



COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - DEBT SERVICE FUND  
SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018

|   | Budgeted Amounts      |                       | Actual Amounts<br>(GAAP Basis) | Variance With<br>Final Budget<br>Positive or<br>(Negative) |
|---|-----------------------|-----------------------|--------------------------------|--|
|   | Original              | Final                 |                                |  |
| <b>REVENUES:</b>  |                       |                       |                                |  |
| Total Local and Intermediate Sources                      | \$33,607,242.00       | \$33,607,242.00       | \$119,437.83                   | (\$33,487,804.17)  |
| State Program Revenues                                    | \$0.00                | \$0.00                | \$0.00                         | \$0.00   |
| Total Revenues  | <u>33,607,242.00</u>  | <u>33,607,242.00</u>  | <u>119,437.83</u>              | <u>(33,487,804.17)</u>                                     |
| <b>EXPENDITURES:</b>                                      |                       |                       |                                |  |
| Debt Service:   |                       |                       |                                |  |
| Debt Service - Principal on Long Term Debt                | 20,195,000.00         | 20,195,000.00         | 0.00                           | 20,195,000.00  |
| Debt Service - Interest on Long Term Debt                 | 13,157,082.00         | 13,157,082.00         | 0.00                           | 13,157,082.00  |
| Debt Service - Bond Issuance Cost and Fees                | 10,000.00             | 10,000.00             | 800.00                         | 9,200.00   |
| Total Expenditures  | <u>33,362,082.00</u>  | <u>33,362,082.00</u>  | <u>800.00</u>                  | <u>33,361,282.00</u>                                       |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>245,160.00</u>     | <u>245,160.00</u>     | <u>118,637.83</u>              | <u>(126,522.17)</u>  |
| <b>OTHER FINANCING SOURCES (USES):</b>                    |                       |                       |                                |  |
| 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)                      | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>                    | <u>0.00</u>  |
| Net Change in Fund Balances                               | 245,160.00            | 245,160.00            | 118,637.83                     | (126,522.17)   |
| Fund Balance - September 1 (Beginning)                    | <u>8,865,778.66</u>   | <u>8,865,778.66</u>   | <u>8,865,778.66</u>            | <u>0.00</u>  |
| Fund Balance  | <u>\$9,110,938.66</u> | <u>\$9,110,938.66</u> | <u>\$8,984,416.49</u>          | <u>(\$126,522.17)</u>                                      |

# Debt Service Remaining Budget Analysis



**College Station Independent School District  
Tax Collection Report  
As of September 30, 2018**

| Tax Year:                            | 2018                  | 2017                 | 2016                 | 2015                | 2014                | 2013 & Prior      | Total All Years                       |
|--------------------------------------|-----------------------|----------------------|----------------------|---------------------|---------------------|-------------------|---------------------------------------|
| Tax Levy Beginning of Year           | \$ 138,576,729        | \$ 918,614           | \$ 145,773           | \$ 96,528           | \$ 74,714           | \$ 380,628        | \$ 140,192,987                        |
| Changes & Adjustments for Year       | -                     | (17,996)             | (9,461)              | (735)               | (562)               | 0                 | (28,755)                              |
| <b>Adjusted Tax Levy</b>             | <b>\$ 138,576,729</b> | <b>\$ 900,618</b>    | <b>\$ 136,312</b>    | <b>\$ 95,793</b>    | <b>\$ 74,151</b>    | <b>\$ 380,628</b> | <b>\$ 140,164,233</b>                 |
| Tax Only Amount Paid                 | \$ -                  | \$ 380,887           | \$ 2,540             | \$ 881              | \$ 299              | \$ 3,686          | \$ 388,292                            |
| Percentage of Taxes Paid             | 0.00%                 | 42.29%               | 1.86%                | 0.92%               | 0.40%               | 0.97%             | 0.28%                                 |
| <b>Unpaid Tax</b>                    | <b>\$ 138,576,729</b> | <b>\$ 519,731.55</b> | <b>\$ 133,772.08</b> | <b>\$ 94,912.23</b> | <b>\$ 73,852.82</b> | <b>\$ 376,942</b> | <b>\$ 139,775,940</b>                 |
| <b>Tax Only Amount Paid</b>          | <b>\$ -</b>           | <b>\$ 380,887</b>    | <b>\$ 2,540</b>      | <b>\$ 881</b>       | <b>\$ 299</b>       | <b>\$ 3,686</b>   | <b>\$ 388,292</b>                     |
| Penalties & Interest Paid            | 2                     | 55,353               | 802                  | 385                 | 166                 | 3,551             | 60,259                                |
| <b>Payments Retained by District</b> | <b>\$ 2</b>           | <b>\$ 436,240</b>    | <b>\$ 3,341</b>      | <b>\$ 1,266</b>     | <b>\$ 465</b>       | <b>\$ 7,237</b>   | <b>\$ 448,551</b>                     |
| Attorney Fees Collected              | \$ 8,046              | \$ 500               | \$ 190               | \$ 70               | \$ 258              | \$ 827            | \$ 9,892                              |
| Property Tax Revenue Budgeted        |                       |                      |                      |                     |                     |                   |                                       |
| <b>Total Payments Percentage</b>     |                       |                      |                      |                     |                     |                   | <b>\$ 137,876,277</b><br><b>0.28%</b> |
| Current Year Adjusted Levy           |                       |                      |                      |                     |                     |                   |                                       |
| <b>Total Payments Percentage</b>     |                       |                      |                      |                     |                     |                   | <b>\$ 138,576,729</b><br><b>0.28%</b> |



**College Station Independent School District**  
**Investment Summary**  
**As of 09/30/2018**

| Fund/Type                         | Average Amount Invested | Interest Earned   | Average Interest Rate |
|-----------------------------------|-------------------------|-------------------|-----------------------|
| <b>TexPool</b>                    |                         |                   |                       |
| General Fund                      | 102,982.47              | 168.61            |                       |
| Debt Service                      | 1,602,033.22            | 2,626.82          |                       |
| Food Service Fund                 | 1,025.10                | 1.79              |                       |
| Workers Compensation Fund         | 943.94                  | 1.50              |                       |
| Pebble Creek Scholarship          | -                       | 0.00              |                       |
| Total-Interest Earned             |                         | <b>2,798.72</b>   | 1.995%                |
| <b>Lone Star</b>                  |                         |                   |                       |
| General Fund                      | 2,201,679.42            | 3,558.16          |                       |
| Debt Service                      | 1,386,872.41            | 2,241.34          |                       |
| Total-Interest Earned             |                         | <b>5,799.50</b>   | 1.967%                |
| <b>BB&amp;T</b>                   |                         |                   |                       |
| All Funds                         | 97,236,519.56           | 194,073.43        | 2.350%                |
| Total-Interest Earned             |                         | <b>194,073.43</b> |                       |
| Grand Total-Interest Earned       |                         | <b>202,671.65</b> |                       |
| No. of days in the current month: | 30                      |                   |                       |

**College Station Independent School District**  
**Texpool Investment Detail**  
**As of 09/30/2018**

| <b>Fund/Type</b>          | <b>Date</b>        | <b>Transaction Type</b> | <b>Interest Earned</b> | <b>Balance</b>         |
|---------------------------|--------------------|-------------------------|------------------------|------------------------|
| General Fund              | September 1, 2018  | Beginning Balance       |                        | 102,813.86             |
|                           | September 30, 2018 | Interest Earned         | 168.61                 | 102,982.47             |
|                           |                    | Ending Balance          |                        | <b>\$ 102,982.47</b>   |
| Debt Service              | September 1, 2018  | Beginning Balance       |                        | 1,601,770.54           |
|                           | September 30, 2018 | Interest Earned         | 2,626.82               | 1,604,397.36           |
|                           |                    | Ending Balance          |                        | <b>1,604,397.36</b>    |
| Food Service Fund         | September 1, 2018  | Beginning Balance       |                        | 1,024.92               |
|                           | September 30, 2018 | Interest Earned         | 1.79                   | 1,026.71               |
|                           |                    | Ending Balance          |                        | <b>\$ 1,026.71</b>     |
| Workers Compensation Fund | September 1, 2018  | Beginning Balance       |                        | 943.79                 |
|                           | September 30, 2018 | Interest Earned         | 1.50                   | 945.29                 |
|                           |                    | Ending Balance          |                        | <b>\$ 945.29</b>       |
| <b>Totals</b>             |                    |                         |                        | <b>\$ 1,709,351.83</b> |
|                           |                    |                         | Average Rate of Return | 1.9953%                |

**College Station Independent School District  
Lone Star Investment Detail  
As of 09/30/2018**

| <b>Fund/Type</b>          | <b>Date</b>        | <b>Transaction Type</b> | <b>Interest Earned</b> | <b>Balance</b>                |
|---------------------------|--------------------|-------------------------|------------------------|-------------------------------|
| General Fund              | September 1, 2018  | Beginning Balance       |                        | 2,201,679.42                  |
| Government Overnight Fund | September 30, 2018 | Interest Earned         | 3,558.16               | 2,205,237.58                  |
|                           |                    | Ending Balance          |                        | <u><u>\$ 2,205,237.58</u></u> |
| Debt Service              | September 1, 2018  | Beginning Balance       |                        | 1,386,872.41                  |
| Government Overnight Fund | September 30, 2018 | Interest Earned         | 2,241.34               | 1,389,113.75                  |
|                           |                    | Ending Balance          |                        | <u><u>\$ 1,389,113.75</u></u> |
| <b>Totals</b>             |                    |                         |                        | <u><u>\$ 3,594,351.33</u></u> |
|                           |                    |                         | Average Rate of Return | 1.9666%                       |

**College Station Independent School District**  
**Combined Statement of Revenues and Expenditures**  
**District Activity Funds**  
**For the Period September 1, 2018 - September 30, 2018**

| Location                           | Balance<br>09/01/18    | Receipts             | Expenses            | Balance<br>09/30/18    |
|------------------------------------|------------------------|----------------------|---------------------|------------------------|
| A & M Consolidated High School     | \$ 412,386.39          | \$ 32,947.48         | \$ 5,944.71         | \$ 439,389.16          |
| College View High School           | 32,533.46              | 11,551.00            | 566.93              | 43,517.53              |
| College Station High School        | 192,180.05             | 135,682.88           | 11,514.95           | 316,347.98             |
| College Station Middle School      | 75,857.92              | 9,389.74             | 1,766.88            | 83,480.78              |
| A & M Middle School                | 74,156.85              | 18,044.53            | 2,696.70            | 89,504.68              |
| Wellborn Middle School             | 1,397.58               | 1,000.00             | 0.00                | 2,397.58               |
| South Knoll Elementary School      | 41,042.59              | 3,624.00             | 6,160.37            | 38,506.22              |
| College Hills Elementary School    | 14,309.54              | 2,446.00             | 1,333.69            | 15,421.85              |
| Southwood Valley Elementary School | 5,105.07               | 2,220.00             | 0.00                | 7,325.07               |
| Rock Prairie Elementary School     | 19,631.67              | 2,178.00             | 349.44              | 21,460.23              |
| Pebble Creek Elementary School     | 29,925.35              | 6,169.60             | 7.52                | 36,087.43              |
| Forest Ridge Elementary School     | 31,865.58              | 3,427.78             | 292.11              | 35,001.25              |
| Creek View Elementary School       | 25,615.31              | 23,728.99            | 232.34              | 49,111.96              |
| Greens Prairie Elementary School   | 57,354.02              | 1,673.00             | 3,098.12            | 55,928.90              |
| Spring Creek Elementary School     | 49,589.14              | 4,124.41             | 38,373.23           | 15,340.32              |
| Oakwood Intermediate School        | 47,187.30              | 5,499.00             | 2,791.55            | 49,894.75              |
| Cypress Grove Intermediate School  | 64,110.31              | 7,722.38             | 309.60              | 71,523.09              |
| Pecan Trail Intermediate School    | 23,837.07              | 8,267.31             | -                   | 32,104.38              |
| <b>Subtotal-Campus Funds</b>       | <b>1,198,085.20</b>    | <b>279,696.10</b>    | <b>75,438.14</b>    | <b>1,402,343.16</b>    |
| District-Wide Activity Fund        | 28,230.70              | 35,000.00            | 0.00                | 63,230.70              |
| Barbara Bush Parent Center         | 55,991.21              | 0.00                 | 0.00                | 55,991.21              |
| Athletics                          | 170.00                 | 0.00                 | 0.00                | 170.00                 |
| <b>Grand Totals</b>                | <b>\$ 1,282,477.11</b> | <b>\$ 314,696.10</b> | <b>\$ 75,438.14</b> | <b>\$ 1,521,735.07</b> |