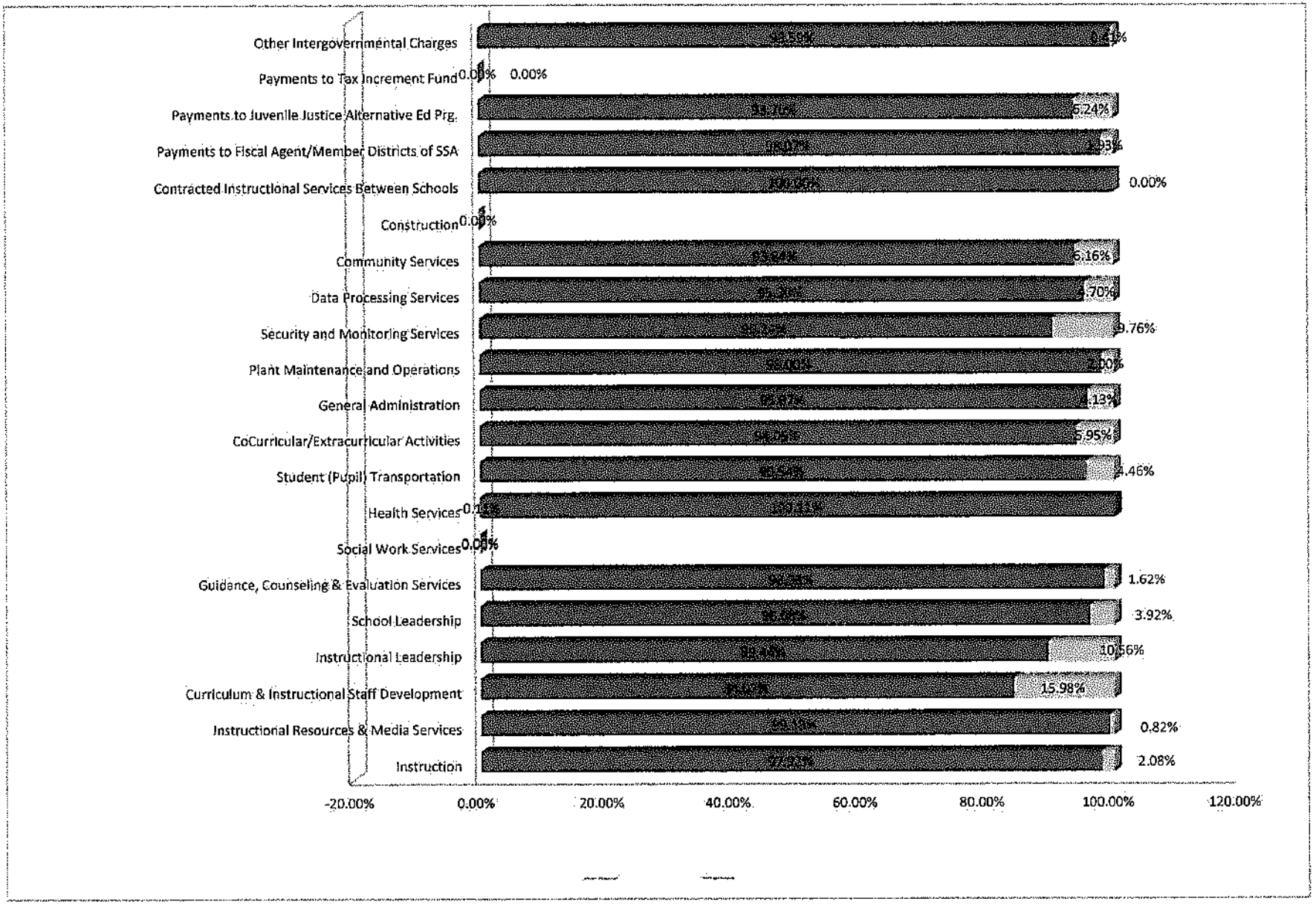
COLLEGE STATION ISD
BALANCE SHEET
GOVERNMENTAL FUNDS
August 31, 2019

	General Fund	Child Nutrition Fund	Debt Service Fund	Total Funds
ASSETS				
Cash and Cash Equivalents	44,816,928.01	$288,721.22	$9,929,582.76	$55,035,231.99
Property Taxes	1,274,609.74	0.00	405,570.23	1,680,179.97
Allowance for Uncollectible Taxes (Credit)	(12,474.24)	0.00	(3,969.40)	(16,443.64)
Due from Other Governments	1,006,933.00	158,610.94	0.00	1,165,543.94
Due from Other Funds	213,537.81	0.00	0.00	213,537.81
Other Receivables	178,886.82	573.02	24,387.23	203,847.07
Deferred Expenditures	0.00	0.00	0.00	0.00
Prepaid Expenditures	21,312.76	0.00	0.00	21,312.76
Inventories	148,195.46	232,479.48	0.00	380,674.94
Total Assets	$47,647,929.36	$680,384.66	$10,355,570.82	$58,683,884.84
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts Payable	$1,961,499.24	$96,625.66	$44,204.46	$2,102,329.36
Interest Payable-Current	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings Payable	0.00	0.00	0.00	0.00
Accrued Wages Payable	5,967,480.59	0.00	0.00	5,967,480.59
Due to Other Funds	0.00	2,175.72	0.00	2,175.72
Due to Other Governments	0.00	0.00	0.00	0.00
Unearned Revenues	0.00	0.00	0.00	0.00
Total Liabilities	$7,928,979.83	$98,801.38	$44,204.46	$8,071,985.67
DEFERRED INFLOWS OF RESOURCES				
Unavailable Revenue-Property taxes	1,481,381.73	0.00	392,970.57	1,874,352.30
Unavailable Revenue-Other Resources	0.00	0.00	0.00	0.00
Total Deferred Inflows of Resources	1,481,381.73	0.00	392,970.57	1,874,352.30
Fund Balances:				
Non-Spendable:				
Investments in Inventory	$148,195.46	$232,479.48	$0.00	$380,674.94
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	349,103.80	0.00	349,103.80
Reported in the Debt Service Fund	0.00	0.00	9,918,395.79	9,918,395.79
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	20,568,059.58	0.00	0.00	20,568,059.58
Total Fund Balances	38,237,567.80	581,583.28	9,918,395.79	48,737,546.87
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	$47,647,929.36	$680,384.66	$10,355,570.82	$58,683,884.84

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

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	$106,824,747.00	$107,527,191.00	$107,680,507.20	$153,316.20
State Program Revenues	15,710,250.00	19,209,899.00	19,735,125.73	525,226.73
Federal Program Revenues	1,715,000.00	3,725,000.00	3,773,469.61	48,469.61
Total Revenues	124,249,997.00	130,462,090.00	131,189,102.54	727,012.54
EXPENDITURES:				
Current:				
Instruction	67,593,184.00	70,905,121.70	69,429,351.90	1,475,769.80
Instructional Resources & Media Services	882,902.00	885,245.79	878,002.28	7,243.51
Curriculum & Instructional Staff Development	961,669.00	1,030,410.75	865,743.43	164,667.32
Instructional Leadership	1,909,052.00	1,934,430.61	1,730,201.48	204,229.13
School Leadership	6,864,780.00	6,893,438.80	6,623,240.02	270,198.78
Guidance, Counseling & Evaluation Services	3,969,203.00	3,988,518.26	3,923,789.75	64,728.51
Social Work Services	0.00	0.00	0.00	0.00
Health Services	1,605,585.00	1,778,544.09	1,780,580.38	(2,036.29)
Student (Pupil) Transportation	3,747,839.00	3,919,624.00	3,744,936.38	174,687.62
School Nutrition	0.00	20,000.00	20,000.00	0.00
CoCurricular/Extracurricular Activities	5,269,408.00	5,555,251.01	5,224,529.59	330,721.42
General Administration	3,384,582.00	3,355,341.00	3,216,674.30	138,666.70
Plant Maintenance and Operations	12,929,869.00	13,143,749.00	12,881,039.87	262,709.13
Security and Monitoring Services	917,446.00	931,657.10	840,736.16	90,920.94
Data Processing Services	2,838,923.00	2,886,643.57	2,750,977.11	135,666.46
Community Services	146,517.00	156,017.00	146,401.79	9,615.2
Construction	0.00	0.00	0.00	0.00
Contracted Instructional Services Between Schools	14,638,779.00	14,388,088.00	14,388,088.00	0.00
Payments to Fiscal Agent/Member Districts of SSA	105,000.00	130,000.00	127,493.50	2,506.50
Payments to Juvenile Justice Alternative Ed Prg.	10,000.00	16,000.00	15,000.95	999.05
Payments to Tax Increment Fund	0.00	0.00	0.00	0.00
Other Intergovernmental Charges	1,162,000.00	1,082,000.00	1,077,583.44	4,416.56
Total Expenditures	128,936,738.00	133,000,080.68	129,664,370.33	3,335,710.35
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,686,741.00)	(2,537,990.68)	1,524,732.21	4,062,722.89
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
Tax Refund (Uses)	0.00	0.00	(269,034.06)	269,034.06
Transfer In	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	(4,686,741.00)	(2,537,990.68)	1,255,698.15	4,331,756.95
Net Change in Fund Balances	(4,686,741.00)	(2,537,990.68)	1,255,698.15	4,331,756.95
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	$34,443,878.97	$38,237,567.80	$4,331,756.95

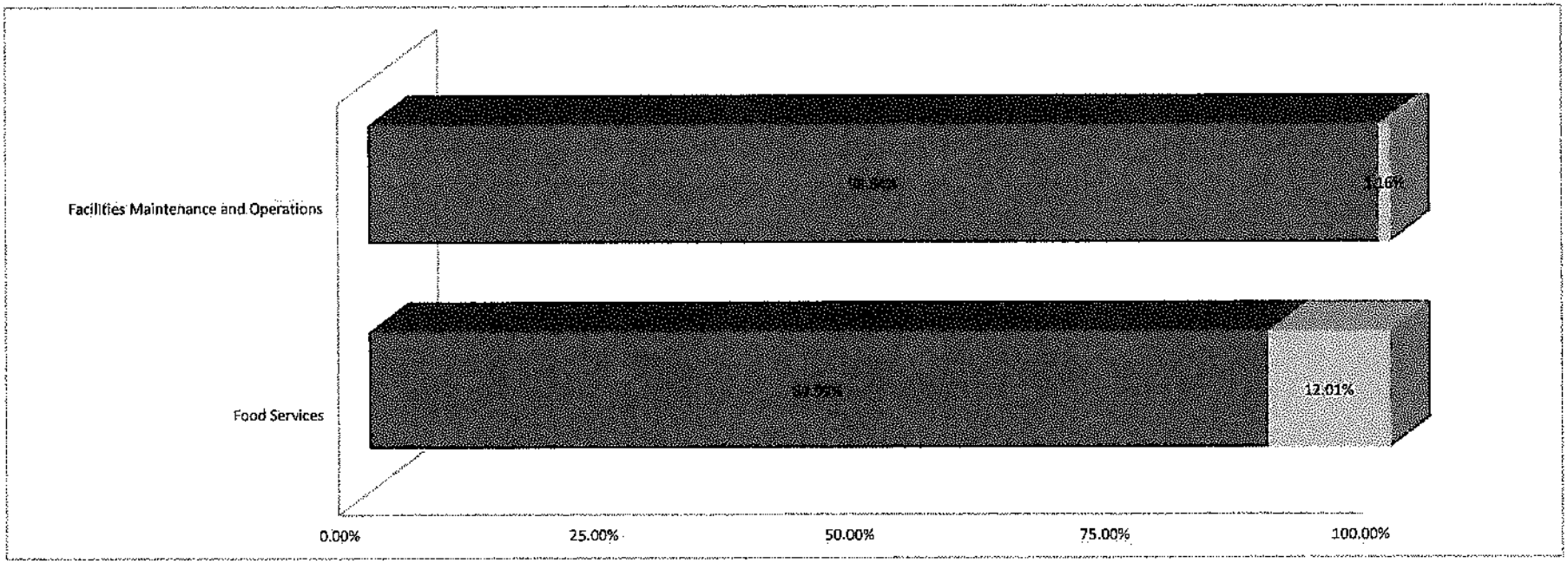
General Fund Remaining Budget Analysis



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

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	$3,132,250.00	$3,132,250.00	$2,795,192.20	($337,057.80)
State Program Revenues	30,000.00	30,000.00	28,743.40	($1,256.60)
Federal Program Revenues	3,308,096.87	3,308,096.87	2,879,225.47	($428,871.40)
Total Revenues	6,470,346.87	6,470,346.87	5,703,161.07	($767,185.80)
EXPENDITURES:				
Current:				
Food Services	6,379,616.87	6,379,616.87	5,613,480.91	766,135.96
Facilities Maintenance and Operations	90,730.00	90,730.00	89,680.16	1,049.84
Total Expenditures	6,470,346.87	6,470,346.87	5,703,161.07	$767,185.80
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	0.00	0.00
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	0.00	0.00
Fund Balance - September 1 (Beginning)	581,583.28	581,583.28	581,583.28	0.00
Fund Balance	$581,583.28	$581,583.28	$581,583.28	$0.00

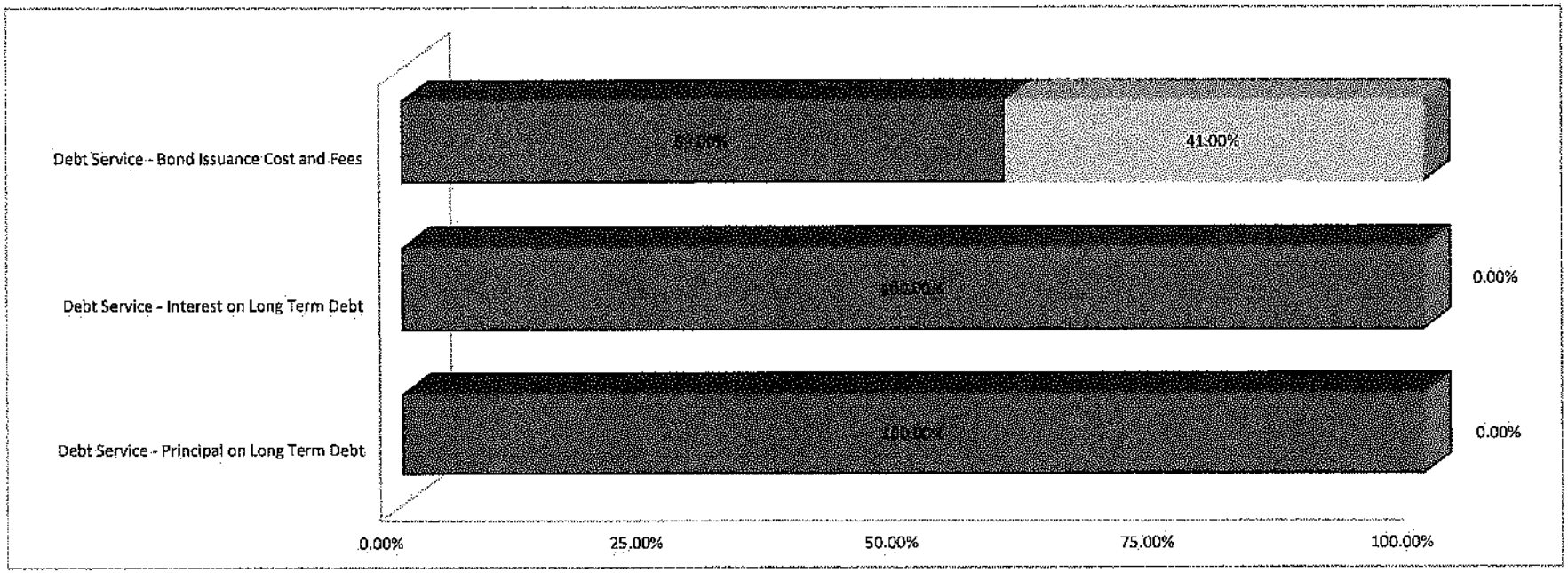
Child Nutrition Remaining Budget Analysis



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

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	$33,607,242.00	$33,607,242.00	$34,182,000.43	$574,758.43
State Program Revenues	$0.00	$0.00	$318,276.00	$318,276.00
Total Revenues	33,607,242.00	33,607,242.00	34,500,276.43	893,034.43
EXPENDITURES:				
Debt Service:				
Debt Service - Principal on Long Term Debt	20,195,000.00	20,195,000.00	20,195,000.00	0.00
Debt Service - Interest on Long Term Debt	13,157,082.00	13,157,082.00	13,157,081.27	0.73
Debt Service - Bond Issuance Cost and Fees	10,000.00	10,000.00	5,900.00	4,100.00
Total Expenditures	33,362,082.00	33,362,082.00	33,357,981.27	4,100.73
Excess (Deficiency) of Revenues Over (Under) Expenditures	245,160.00	245,160.00	1,142,295.16	897,135.16
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	(89,678.03)	0.00
Total Other Financing Sources (Uses)	0.00	0.00	(89,678.03)	0.00
Net Change in Fund Balances	245,160.00	245,160.00	1,052,617.13	897,135.16
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	$9,918,395.79	$897,135.16

Debt Service Remaining Budget Analysis



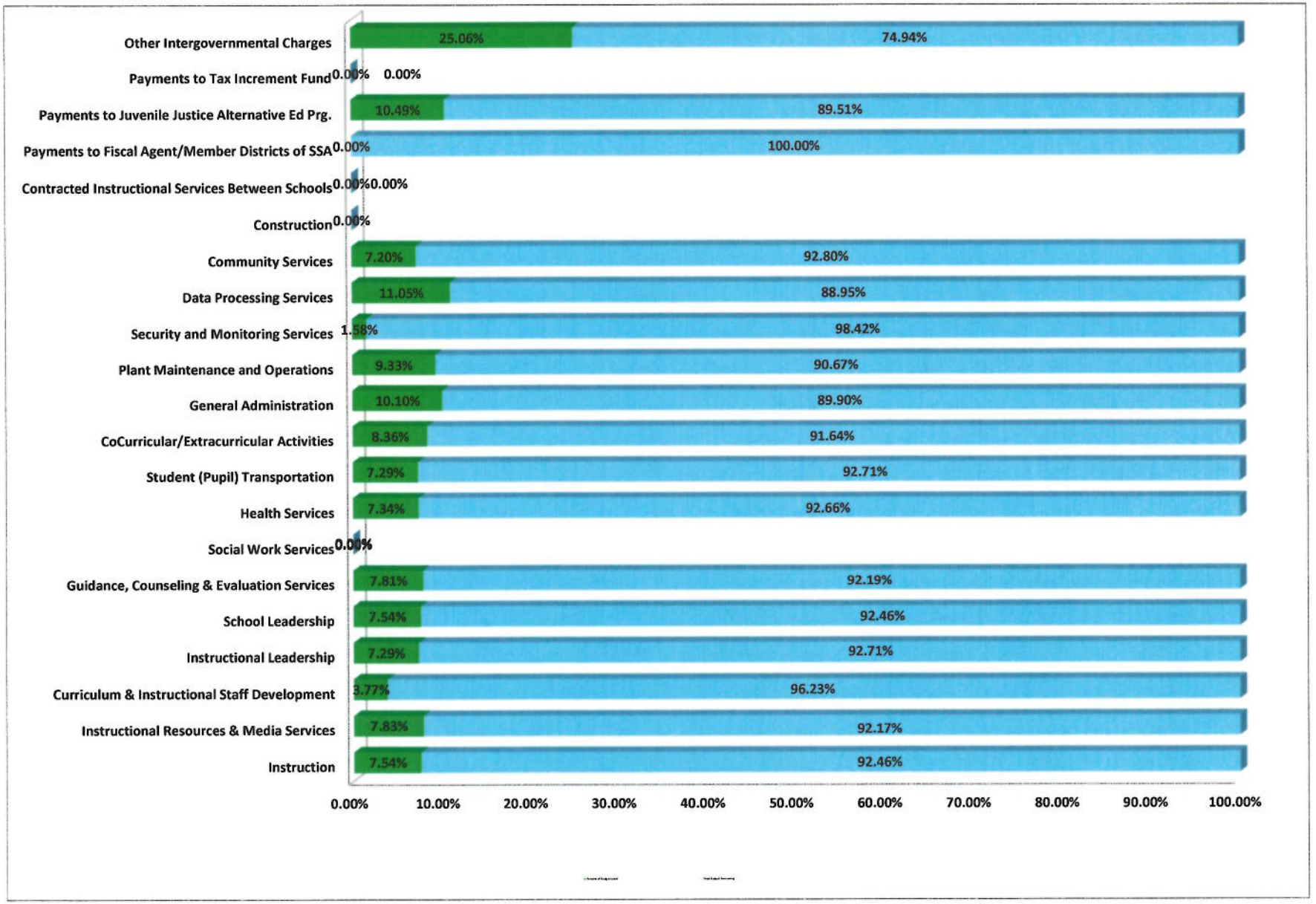
COLLEGE STATION ISD
BALANCE SHEET
GOVERNMENTAL FUNDS
September 30, 2019

	General Fund	Child Nutrition Fund	Debt Service Fund	Total Funds
ASSETS				
Cash and Cash Equivalents	$35,255,695.26	$197,610.49	$9,953,684.52	$45,406,990.27
Property Taxes	1,272,752.63	0.00	405,036.75	1,677,789.38
Allowance for Uncollectible Taxes (Credit)	(12,474.24)	0.00	(3,969.40)	(16,443.64)
Due from Other Governments	1,006,933.00	345,439.85	0.00	1,352,372.85
Due from Other Funds	332,324.26	0.00	0.00	332,324.26
Other Receivables	48,290.13	0.00	0.00	48,290.13
Deferred Expenditures	0.00	0.00	0.00	0.00
Prepaid Expenditures	21,312.76	0.00	0.00	21,312.76
Inventories	141,329.77	248,012.78	0.00	389,342.55
Total Assets	$38,066,163.57	$791,063.12	$10,354,751.87	$49,211,978.56
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts Payable	$885,482.48	$0.00	$0.00	$885,482.48
Interest Payable-Current	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings Payable	0.00	0.00	0.00	0.00
Accrued Wages Payable	5,967,480.59	0.00	0.00	5,967,480.59
Due to Other Funds	0.00	2,175.72	0.00	2,175.72
Due to Other Governments	0.00	0.00	0.00	0.00
Unearned Revenues	0.00	0.00	0.00	0.00
Total Liabilities	$6,852,963.07	$2,175.72	$0.00	$6,855,138.79
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	$141,329.77	$193,190.11	$0.00	$334,519.88
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	595,697.29	0.00	595,697.29
Reported in the Debt Service Fund	0.00	0.00	9,961,781.30	9,961,781.30
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	12,315,608.18	0.00	0.00	12,315,608.18
Total Fund Balances	29,978,250.71	788,887.40	9,961,781.30	40,728,919.41
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	$38,066,163.57	$791,063.12	$10,354,751.87	$49,211,978.56

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
SEPTEMBER 1, 2019 - SEPTEMBER 30, 2019

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	$105,344,712.00	$105,344,712.00	$286,074.78	($105,058,637.22)
State Program Revenues	10,799,183.00	10,799,183.00	1,153,417.94	($9,645,765.06)
Federal Program Revenues	2,300,000.00	2,300,000.00	62,357.72	($2,237,642.28)
Total Revenues	118,443,895.00	118,443,895.00	1,501,850.44	(116,942,044.56)
EXPENDITURES:				
Current:				
Instruction	72,886,635.57	72,842,635.57	5,493,555.44	67,006,844.33
Instructional Resources & Media Services	970,807.98	970,807.98	75,973.99	861,569.20
Curriculum & Instructional Staff Development	954,058.70	964,058.70	36,386.50	910,108.75
Instructional Leadership	2,049,045.86	2,059,045.86	150,141.97	1,895,406.63
School Leadership	6,997,566.86	6,997,566.86	527,618.66	6,460,346.04
Guidance, Counseling & Evaluation Services	4,438,395.71	4,442,395.71	346,854.26	4,084,539.86
Social Work Services	0.00	0.00	0.00	0.00
Health Services	1,701,289.06	1,701,289.06	124,933.83	1,564,024.29
Student (Pupil) Transportation	4,332,615.88	4,332,615.88	315,737.29	3,880,379.20
School Nutrition	0.00	0.00	0.00	0.00
CoCurricular/Extracurricular Activities	5,068,320.82	5,068,320.82	423,836.75	4,393,626.20
General Administration	3,430,770.33	3,430,770.33	346,630.28	3,037,474.36
Plant Maintenance and Operations	13,797,907.52	13,797,907.52	1,287,157.33	12,315,111.49
Security and Monitoring Services	929,256.70	949,256.70	15,018.53	924,601.57
Data Processing Services	2,837,066.34	2,837,066.34	313,570.56	2,454,052.39
Community Services	154,371.34	154,371.34	11,108.07	142,746.27
Construction	0.00	0.00	0.00	0.00
Contracted Instructional Services Between Schools	0.00	0.00	0.00	0.00
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.	13,500.00	13,500.00	1,415.82	12,084.18
Payments to Tax Increment Fund	0.00	0.00	0.00	0.00
Other Intergovernmental Charges	1,162,000.00	1,162,000.00	291,228.25	870,771.75
Total Expenditures	121,828,608.67	121,828,608.67	9,761,167.53	110,918,686.51
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,384,713.67)	(3,384,713.67)	(8,259,317.09)	(6,023,358.05)
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
Tax Refund (Uses)	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	(3,384,713.67)	(3,384,713.67)	(8,259,317.09)	(6,023,358.05)
Net Change in Fund Balances	(3,384,713.67)	(3,384,713.67)	(8,259,317.09)	(6,023,358.05)
Fund Balance - September 1 (Beginning)	38,237,567.80	38,237,567.80	38,237,567.80	0.00
Fund Balance	$34,852,854.13	$34,852,854.13	$29,978,250.71	($6,023,358.05)

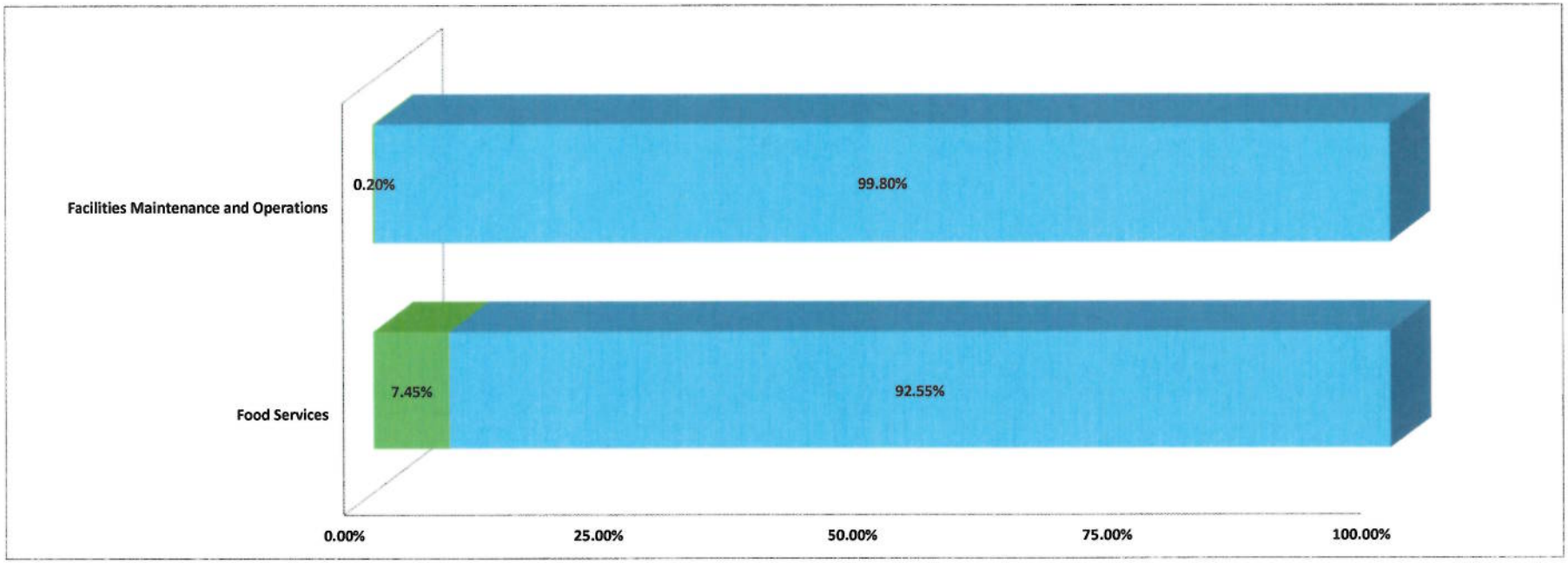
General Fund Remaining Budget Analysis



COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM
SEPTEMBER 1, 2019 - SEPTEMBER 30, 2019

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Encumbrances Outstanding	Variance With Final Budget Positive or (Negative)	Percent Actual
	Original	Final				
REVENUES:						
Total Local and Intermediate Sources	$3,292,256.05	$3,292,256.05	$330,185.33	$0.00	($2,962,070.72)	10.03%
State Program Revenues	30,000.00	30,000.00	0.00	0.00	($30,000.00)	0.00%
Federal Program Revenues	3,592,250.63	3,592,250.63	385,830.18	0.00	($3,206,420.45)	10.74%
Total Revenues	6,914,506.68	6,914,506.68	716,015.51	0.00	($6,198,491.17)	10.36%
EXPENDITURES:						
Current:						
Food Services	6,822,876.68	6,822,876.68	508,530.27	3,420.51	6,314,346.41	7.45%
Facilities Maintenance and Operations	91,630.00	91,630.00	181.12	642.00	91,448.88	0.20%
Total Expenditures	6,914,506.68	6,914,506.68	508,711.39	4,062.51	$6,405,795.29	7.36%
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	207,304.12	(4,062.51)	207,304.12	
OTHER FINANCING SOURCES (USES):						
Transfer In	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	
Net Change in Fund Balances	0.00	0.00	207,304.12	(4,062.51)	207,304.12	
Fund Balance - September 1 (Beginning)	581,583.28	581,583.28	581,583.28		0.00	
Fund Balance	$581,583.28	$581,583.28	$788,887.40	($4,062.51)	$207,304.12	

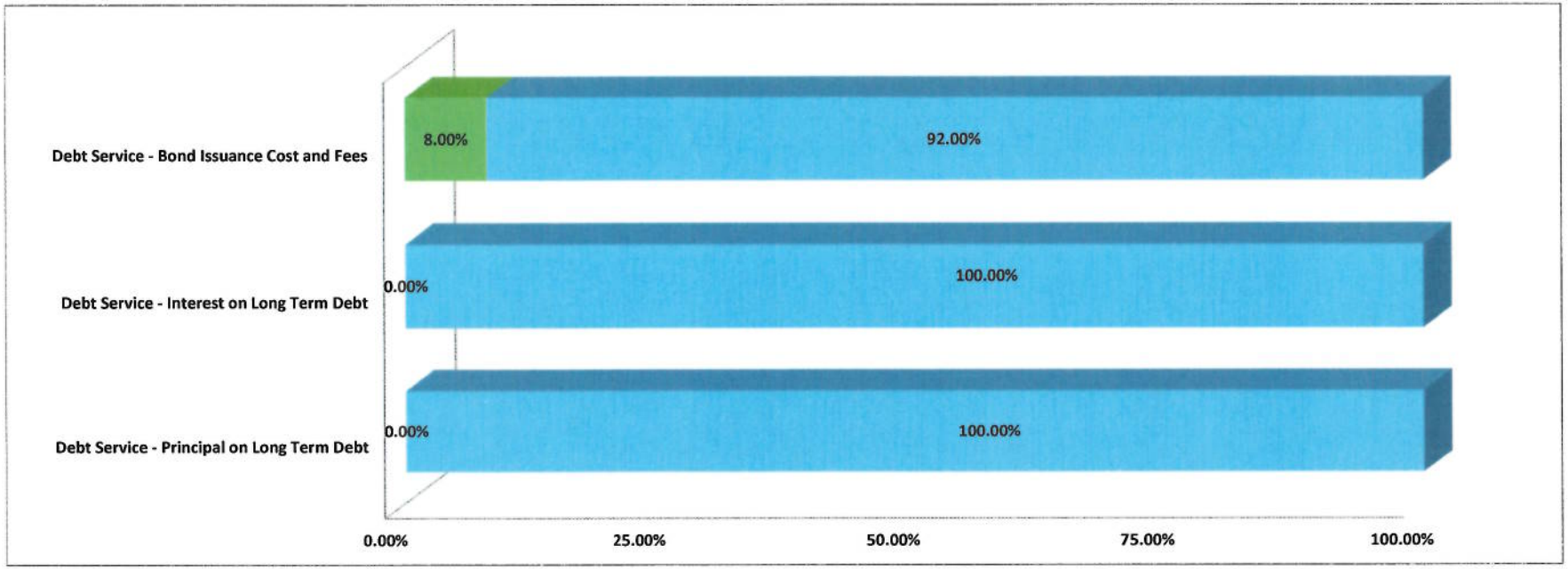
Child Nutrition Remaining Budget Analysis



COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - DEBT SERVICE FUND
SEPTEMBER 1, 2019 - SEPTEMBER 30, 2019

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Encumbrances Outstanding	Variance With Final Budget Positive or (Negative)	Percent Actual
	Original	Final				
REVENUES:						
Total Local and Intermediate Sources	$28,700,000.00	$28,700,000.00	$44,185.51	$0.00	($28,655,814.49)	0.15%
State Program Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Revenues	28,700,000.00	28,700,000.00	44,185.51	0.00	(28,655,814.49)	0.00
EXPENDITURES:						
Debt Service:						
Debt Service - Principal on Long Term Debt	16,370,000.00	16,370,000.00	0.00	0.00	16,370,000.00	0.00%
Debt Service - Interest on Long Term Debt	12,231,712.53	12,231,712.53	0.00	0.00	12,231,712.53	0.00%
Debt Service - Bond Issuance Cost and Fees	10,000.00	10,000.00	800.00	0.00	9,200.00	8.00%
Total Expenditures	28,611,712.53	28,611,712.53	800.00	0.00	28,610,912.53	0.00%
Excess (Deficiency) of Revenues Over (Under) Expenditures	88,287.47	88,287.47	43,385.51	0.00	(44,901.96)	
OTHER FINANCING SOURCES (USES):						
Capital Related Debt Issued (Regular Bonds)	0.00	0.00	0.00	0.00	0.00	
Premium or Discount on Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	
Capital Debt Refund	0.00	0.00	0.00	0.00	0.00	
Other(Uses)	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	
Net Change in Fund Balances	88,287.47	88,287.47	43,385.51	0.00	(44,901.96)	
Fund Balance - September 1 (Beginning)	9,918,395.79	9,918,395.79	9,918,395.79	0.00	0.00	
Fund Balance	$10,006,683.26	$10,006,683.26	$9,961,781.30	$0.00	($44,901.96)	

Debt Service Remaining Budget Analysis



College Station Independent School District
Tax Collection Report
As of September 30, 2019

Tax Year:	2019	2018	2017	2016	2015	2014 & Prior	Total All Years
Tax Levy Beginning of Year	$ 132,244,380	$ 851,146	$ 300,229	$ 122,443	$ 98,839	$ 377,611	$ 133,994,647
Changes & Adjustments for Year	-	(507,117)	(319,803)	6,737	3,576	2,585	$ (814,022)
Adjusted Tax Levy	**$ 132,244,380**	**$ 344,029**	**$ (19,574)**	**$ 129,180**	**$ 102,414**	**$ 380,196**	**$ 133,180,625**
Tax Only Amount Paid	$ -	$ 87,504	$ 11,901	$ 17,881	$ 17,749	$ 18,634	$ 153,669
Percentage of Taxes Paid	0.00%	25.44%	-60.80%	13.84%	17.33%	4.90%	0.12%
Unpaid Tax	**$ 132,244,380**	**$ 256,524.41**	**$ (31,475.53)**	**$ 111,299.04**	**$ 84,664.82**	**$ 361,563**	**$ 133,026,955**
Tax Only Amount Paid	$ -	**$ 87,504**	**$ 11,901**	**$ 17,881**	**$ 17,749**	**$ 18,634**	$ 153,669
Penalties & Interest Paid	-	16,566	2,572	1,951	2,583	4,614	28,286
Payments Retained by District	-	**$ 104,070**	**$ 14,473**	**$ 19,832**	**$ 20,333**	**$ 23,247**	$ 181,955
Attorney Fees Collected	-	$ 13,459	$ 1,597	$ 887	$ 1,080	$ 1,549	18,571
Property Tax Revenue Budgeted							$ 131,417,000
Total Payments Percentage							**0.12%**
Current Year Adjusted Levy							$ 132,244,380
Total Payments Percentage							**0.12%**

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
September 30, 2019

WAM		Eff. Yield	General & Spec Rev Fund	Child Nutrition Fund	I & S Fund	Activity Fund	Capital Project's Fund	Worker's Comp Fund	TOTAL	Fair Market Value
1	**BB&T Operating Accounts**	2.60%	35,637,466	111,651	6,895,659	1,754,609	13,909,789	1,626,034	$59,935,209	59,935,209
									-	-
	Investment Pools:									
1	First Public - Government Overnight Fund	2.10%	2,256,592	-	1,421,463	-	-	-	3,678,055	3,678,055
1	First Public - Corporate Overnight Fund	2.22%	-	-	-	-	-	-	-	-
1	TexPool	2.16%	105,391	1,051	1,641,922	-		967	1,749,331	1,749,331
1	TexPool Prime	2.27%	-	-	-	-	-	-	-	-
1	Texas CLASS Government	2.15%	-	-	-	-	-	-	-	-
1	Texas CLASS	2.20%	-	-	-	-	-	-	-	-
Maturity	**Time Deposits (CD's)**									
									-	-
									-	-
									-	-
Total Cash & Investments			$37,999,450	$112,702	$9,959,044	$1,754,609	$13,909,789	$1,627,001	$65,362,595	$65,362,595

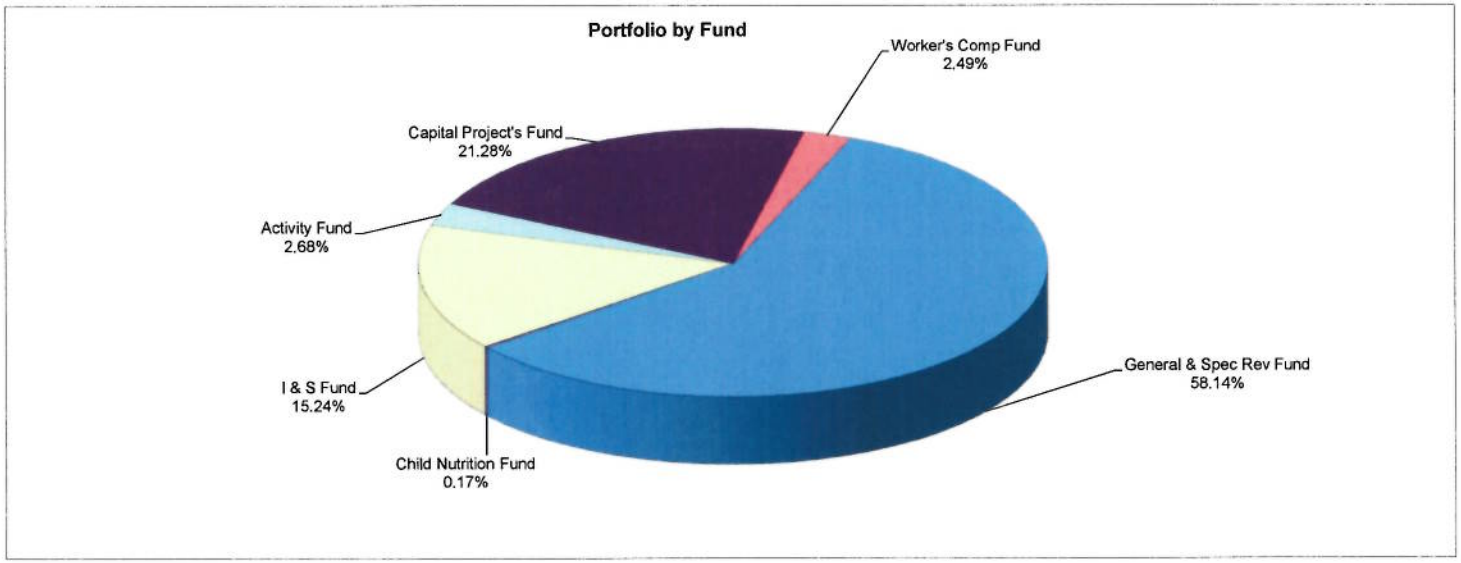
Summary of Funds:

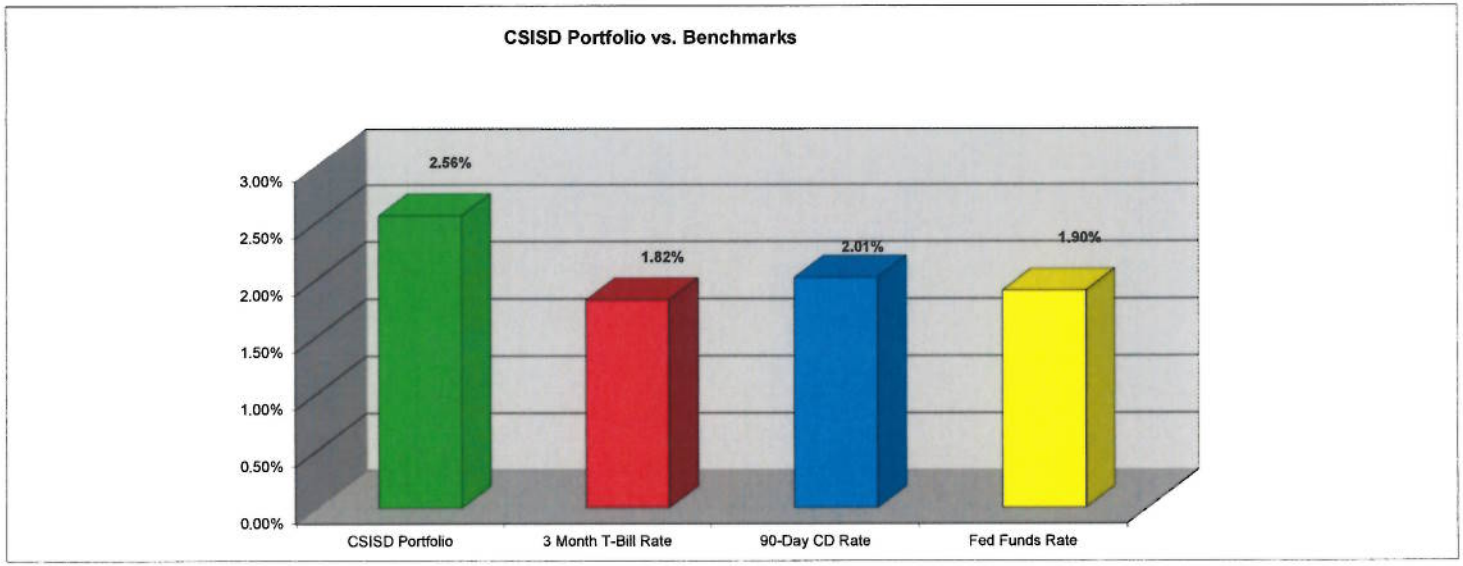
	Total	Percent of Portfolio	Weighted Avg. Yield		Weighted Avg. Mat.
Operating Cash Accounts	$ 59,935,209	91.70%	2.60%	Days	1.00
Money Market / Pooled Funds	5,427,386	8.30%	2.12%	Days	1.00
Time Deposits (CD's)	-	0.00%	0.00%	Days	1.00
CSISD Portfolio	$ 65,362,595	100.00%	2.56%	Days	1.00

FMV to Cost
100.00%

3 Month T-Bill Rate	1.820%
90-Day CD Rate	2.014%
Fed Funds Rate	1.900%

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
Graphic Presentation of the District's Portfolio
September 30, 2019





College Station Independent School District
Combined Statement of Revenues and Expenditures
District Activity Funds
For the Period September 1, 2019 - September 30, 2019

Location	Balance 09/01/19	Receipts	Expenses	Balance 08/31/20
A & M Consolidated High School	$ 432,910.01	$ 15,846.50	$ 13,746.36	$ 435,010.15
College View High School	47,887.86	3,486.00	610.57	50,763.29
College Station High School	275,993.83	29,898.79	16,384.51	289,508.11
College Station Middle School	59,494.49	6,826.00	8,446.95	57,873.54
A & M Middle School	99,643.10	30,012.15	681.77	128,973.48
Wellborn Middle School	4,883.42	4,085.13	64.75	8,903.80
South Knoll Elementary School	39,644.46	187.00	240.22	39,591.24
College Hills Elementary School	23,860.34	0.00	0.00	23,860.34
Southwood Valley Elementary School	19,390.87	3,484.00	6,051.65	16,823.22
Rock Prairie Elementary School	22,460.02	651.25	29.80	23,081.47
Pebble Creek Elementary School	36,719.92	13,684.17	4,169.50	46,234.59
Forest Ridge Elementary School	42,909.38	0.00	2,736.32	40,173.06
Creek View Elementary School	32,479.71	0.00	89.35	32,390.36
Greens Prairie Elementary School	61,577.81	37,365.07	2,236.49	96,706.39
Spring Creek Elementary School	15,058.85	35.99	1,150.80	13,944.04
River Bend Elementary School	1,000.00	1,927.70	0.00	2,927.70
Oakwood Intermediate School	54,834.51	1,580.00	3,879.78	52,534.73
Cypress Grove Intermediate School	54,021.06	5,136.02	4,312.78	54,844.30
Pecan Trail Intermediate School	44,877.43	3,264.73	2,886.54	45,255.62
Subtotal-Campus Funds	**1,369,647.07**	**157,470.50**	**67,718.14**	**1,459,399.43**
District-Wide Activity Fund	35,609.77	14,000.00	0.00	49,609.77
Barbara Bush Parent Center	52,221.58	0.00	0.00	52,221.58
Athletics	237,477.70	14,189.00	17,107.47	234,559.23
Grand Totals	**$ 1,694,956.12**	**$ 185,659.50**	**$ 84,825.61**	**$ 1,795,790.01**