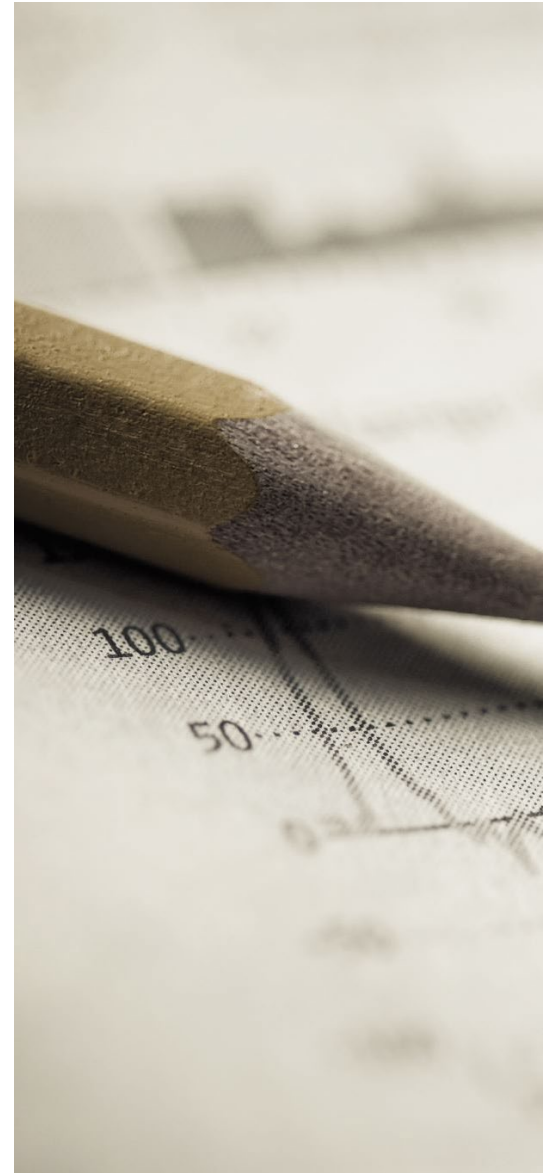


# Interim Financial Reporting

Goose Creek CISD

Month ending October 31, 2025

Presented by: LeAna Price





# Executive Summary

**General Fund:** The General Fund remains in full compliance with the Board's policy for maintaining a 25% operating reserve.

**Food Service Fund:** Projected fund balance of covers approximately 3 months of operating expenses, which is in compliance with the 3-month reserve benchmark.

**Debt Service Fund:** The Debt Service Fund is projected to close the fiscal period with an adequate restricted balance after all scheduled bond payments are made. The previously approved bond refunding is currently being finalized and is expected to result in an updated balance that further strengthens the district's long-term debt management strategy.

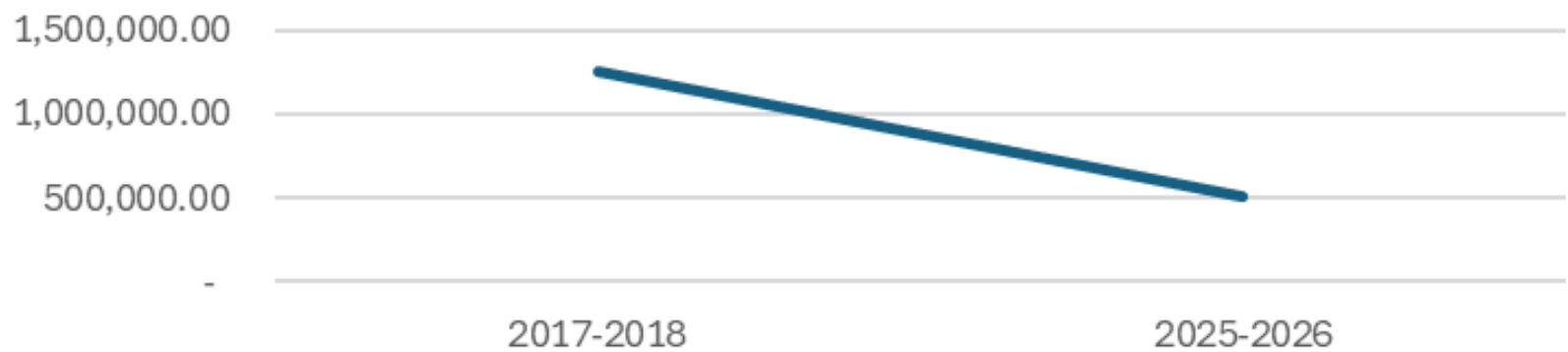
**Capital Improvement Fund:** The Capital Improvement Fund remains positioned to support the district's facilities, infrastructure, and long-term capital planning priorities. However, future revenues are expected to gradually decline as existing Chapter 313 agreements reach their expiration. District leadership is actively monitoring these changes and incorporating long-range planning strategies to ensure continued support of capital needs while maintaining fiscal stability.

**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2025-2026**  
**For the Period ending October 31, 2025**

|  | 2025-26<br>Adopted<br>Budget | 2025-26<br>Amended<br>Budget * | 10/31/2025<br>Actual YTD<br>Rev/Exp | 6/30/2026<br>Estimated<br>Rev/Exp | Percent of<br>Budget<br>Expended | Over<br>(Under)<br>Budget |
|--|------------------------------|--------------------------------|-------------------------------------|-----------------------------------|----------------------------------|---------------------------|
| <b>REVENUES:</b>                                     |                              |                                |                                     |                                   |                                  |                           |
| Local Revenues                                       | \$ 132,700,974               | \$ 132,700,974                 | \$ 2,650,456                        | \$ 132,700,974                    | 2%                               | \$ -                      |
| State Program Revenues                               | 119,601,847                  | 131,701,847                    | 107,485,717                         | 127,981,479                       | 82%                              | (3,720,368)               |
| Federal Program Revenues                             | 846,594                      | 846,594                        | 232,968                             | 846,594                           | 28%                              | -                         |
| <b>TOTAL REVENUES</b>                                | <b>\$ 253,149,415</b>        | <b>\$ 265,249,415</b>          | <b>\$ 110,369,141</b>               | <b>\$ 261,529,047</b>             | <b>42%</b>                       | <b>\$ (3,720,368)</b>     |
| <b>EXPENDITURES BY FUNCTION:</b>                     |                              |                                |                                     |                                   |                                  |                           |
| 11 Instruction                                       | \$ 155,549,300               | \$ 160,128,112                 | \$ 51,943,162                       | \$ 159,301,978                    | 32%                              | (826,133)                 |
| 12 Instructional Resources & Media Services          | 1,874,767                    | 1,874,767                      | 526,458                             | 1,776,634                         | 28%                              | (98,133)                  |
| 13 Curriculum & Instruct. Staff Development          | 3,356,186                    | 3,356,186                      | 875,590                             | 3,188,742                         | 26%                              | (167,445)                 |
| 21 Instructional Administration                      | 5,348,054                    | 5,348,054                      | 1,779,365                           | 5,439,397                         | 33%                              | 91,344                    |
| 23 School Administration                             | 17,296,832                   | 17,296,832                     | 5,900,726                           | 17,734,411                        | 34%                              | 437,579                   |
| 31 Guidance and Counseling Services                  | 9,558,353                    | 9,644,653                      | 3,311,781                           | 9,941,996                         | 34%                              | 297,342                   |
| 32 Attendance and Social Work Service                | 2,477,388                    | 2,477,388                      | 1,010,993                           | 3,068,887                         | 41%                              | 591,499                   |
| 33 Health Services                                   | 2,683,044                    | 2,683,044                      | 937,904                             | 2,874,789                         | 35%                              | 191,745                   |
| 34 Student Transportation                            | 14,121,052                   | 14,121,052                     | 4,493,348                           | 14,135,971                        | 32%                              | 14,918                    |
| 36 Co-Curricular Activities                          | 5,165,909                    | 5,165,909                      | 2,065,214                           | 5,845,004                         | 40%                              | 679,094                   |
| 41 General Administration                            | 9,074,323                    | 9,271,823                      | 3,270,134                           | 9,518,321                         | 35%                              | 246,497                   |
| 51 Plant Maintenance and Operations                  | 28,780,094                   | 28,780,094                     | 11,999,584                          | 28,055,607                        | 42%                              | (724,486)                 |
| 52 Security and Monitoring                           | 4,120,784                    | 4,120,784                      | 1,568,926                           | 4,080,899                         | 38%                              | (39,885)                  |
| 53 Data Processing Services                          | 4,772,143                    | 4,772,143                      | 1,957,760                           | 4,560,664                         | 41%                              | (211,478)                 |
| 61 Community Service                                 | 115,149                      | 115,149                        | 81,950                              | 275,844                           | 71%                              | 160,695                   |
| 71 Debt Service                                      | 2,834,592                    | 2,834,592                      | 325,796                             | 2,834,592                         | 11%                              | -                         |
| 81 Acquisition/Construction                          | 155,807                      | 1,155,807                      | 62,843                              | 1,155,807                         | 5%                               | -                         |
| 95 Payments to Juvenile Justice Aft. Education Prog. | 165,000                      | 165,000                        | 9,000                               | 165,000                           | 5%                               | -                         |
| 99 Payments to Gov't Agencies-HCAD-CCAD              | 1,667,162                    | 1,667,162                      | 429,474                             | 1,667,162                         | 26%                              | -                         |
| <b>TOTAL EXPENDITURES</b>                            | <b>\$ 269,115,939</b>        | <b>\$ 274,978,551</b>          | <b>\$ 92,550,008</b>                | <b>\$ 275,621,703</b>             | <b>34%</b>                       | <b>\$ 643,152</b>         |
| Operating Transfers In                               | (12,284,337)                 | (12,284,337)                   | (12,284,337)                        | (12,284,337)                      | 0%                               | -                         |
| <b>TOTAL OPER TRANS &amp; OTHER USES</b>             | <b>\$ (12,284,337)</b>       | <b>\$ (12,284,337)</b>         | <b>\$ (12,284,337)</b>              | <b>\$ (12,284,337)</b>            | <b>0%</b>                        | <b>\$ -</b>               |
| <b>TOTAL EXPENDITURES AND OPER TRANSFERS</b>         | <b>\$ 256,831,602</b>        | <b>\$ 262,694,214</b>          | <b>\$ 80,265,671</b>                | <b>\$ 263,337,366</b>             | <b>31%</b>                       | <b>\$ 643,152</b>         |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b>            | <b>(3,682,187)</b>           | <b>2,555,201</b>               | <b>30,103,470</b>                   | <b>(1,808,319)</b>                |                                  |                           |
| <b>BEGINNING FUND BALANCE (7/1/25) - UNAUDITED</b>   | <b>89,085,606</b>            | <b>89,085,606</b>              | <b>98,455,096</b>                   | <b>98,455,096</b>                 |                                  |                           |
| <b>ENDING FUND BALANCE (6/30/26) ESTIMATE</b>        | <b>\$ 85,403,419</b>         | <b>\$ 91,640,807</b>           | <b>\$ 128,558,566</b>               | <b>\$ 96,646,777</b>              |                                  |                           |
| <b>FUND BALANCE COMPONENTS:</b>                      |                              |                                |                                     |                                   |                                  |                           |
| ASSIGNED FUND BALANCE                                | 18,124,434                   | 25,967,253                     | 105,421,064                         | 27,741,351                        |                                  |                           |
| UNASSIGNED FUND BALANCE                              | 67,278,985                   | 65,673,554                     | 23,137,502                          | 68,905,426                        |                                  |                           |
| <b>ENDING FUND BALANCE (6/30/26) ESTIMATE</b>        | <b>\$ 85,403,419</b>         | <b>\$ 91,640,807</b>           | <b>\$ 128,558,566</b>               | <b>\$ 96,646,777</b>              |                                  |                           |
| <b>SUPPLEMENTARY DATA:</b>                           |                              |                                |                                     |                                   |                                  |                           |
|  | 2025-26<br>Adopted<br>Budget | 2025-26<br>Amended<br>Budget   | 10/31/2025<br>Actual YTD<br>Rev/Exp | 6/30/2026<br>Estimated<br>Rev/Exp | Percent of<br>Budget<br>Expended | Over<br>(Under)<br>Budget |
| <b>EXPENDITURES BY OBJECT:</b>                       |                              |                                |                                     |                                   |                                  |                           |
| Payroll Cost   | 223,496,199.26               | 228,112,011.26                 | 76,497,808.72                       | 228,755,163.46                    | 34%                              | \$ 643,152                |
| Contracted Services                                  | 21,238,600.06                | 21,246,117.28                  | 6,517,999.08                        | 21,246,117.28                     | 31%                              | -                         |
| Supplies   | 12,376,904.22                | 12,303,114.47                  | 3,731,584.56                        | 12,303,114.47                     | 30%                              | -                         |
| Other Operating Expense                              | 9,069,872.50                 | 9,229,693.65                   | 5,398,310.36                        | 9,229,693.65                      | 58%                              | -                         |
| Debt Service   | 2,834,592.00                 | 2,834,592.00                   | 325,796.10                          | 2,834,592.00                      | 11%                              | -                         |
| Capital Outlay                                       | 99,771.23                    | 1,253,022.61                   | 78,508.94                           | 1,253,022.61                      | 6%                               | -                         |
| <b>TOTAL EXPENDITURES</b>                            | <b>\$ 269,115,939</b>        | <b>\$ 274,978,551</b>          | <b>\$ 92,550,008</b>                | <b>\$ 275,621,703</b>             | <b>34%</b>                       | <b>\$ 643,152</b>         |

\* The Amended Budget represents the amended budget as of October 2025. Budget amendment[s] were presented on June 19, 2025 and October 6, 2025.

## Superintendent Contingency Budget



**DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2025-2026**  
For the Period ending October 31, 2025

|  | 2025-26<br>Adopted<br>Budget | 2025-26<br>Amended<br>Budget | 10/31/2025<br>Actual YTD<br>Rev/Exp | 6/30/2026<br>Estimated<br>Rev/Exp | Percent of<br>Budget<br>Expended | Over<br>(Under)<br>Budget |
|--|------------------------------|------------------------------|-------------------------------------|-----------------------------------|----------------------------------|---------------------------|
| <b>REVENUES:</b>                                   |                              |                              |                                     |                                   |                                  |                           |
| Local  | \$ 65,260,129                | \$ 65,260,129                | \$ 838,657                          | \$ 65,260,129                     | 1%                               | \$ (0)                    |
| State  | 4,000,000                    | 4,000,000                    | -                                   | 4,000,000                         | 0%                               | -                         |
| Other Resources                                    | -                            | -                            | -                                   | -                                 | 0%                               | -                         |
| <b>TOTAL REVENUES</b>                              | <u>\$ 69,260,129</u>         | <u>\$ 69,260,129</u>         | <u>\$ 838,657</u>                   | <u>\$ 69,260,129</u>              | <u>1%</u>                        | <u>\$ (0)</u>             |
| <b>EXPENDITURES BY FUNCTION:</b>                   |                              |                              |                                     |                                   |                                  |                           |
| 71 Debt Services                                   | 52,465,074                   | 67,990,074                   | 10,485,687                          | 67,728,224 **                     | 15%                              | (261,850)                 |
| 00 Other Uses                                      | -                            | -                            | -                                   | -                                 | 0%                               | -                         |
| <b>TOTAL EXPENDITURES</b>                          | <u>\$ 52,465,074</u>         | <u>\$ 67,990,074</u>         | <u>\$ 10,485,687</u>                | <u>\$ 67,728,224</u>              | <u>15%</u>                       | <u>\$ (261,850)</u>       |
| <b>TOTAL EXPENDITURES</b>                          | <u>\$ 52,465,074</u>         | <u>\$ 67,990,074</u>         | <u>\$ 10,485,687</u>                | <u>\$ 67,728,224</u>              | <u>15%</u>                       | <u>\$ (261,850)</u>       |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b>          | 16,795,055                   | 1,270,055                    | (9,647,030)                         | 1,531,905                         |                                  | 261,850                   |
| <b>BEGINNING FUND BALANCE (7/1/25) - UNAUDITED</b> | 41,547,404                   | 41,547,404                   | 51,590,910                          | 51,590,910                        |                                  |                           |
| <b>Less: 8/15/26 and 10/1/26 Bond Payments</b>     | (9,833,432)                  | (9,833,432)                  | (9,833,432)                         | (9,833,432)                       |                                  |                           |
| <b>ENDING FUND BALANCE (6/30/26) ESTIMATE</b>      | <u>\$ 48,509,027</u>         | <u>\$ 32,984,027</u>         | <u>\$ 32,110,448</u>                | <u>\$ 43,289,383 **</u>           |                                  |                           |

\* The Amended Budget represents the amended budget as of October 2025. Budget amendment(s) were presented on October 6, 2025.

\*\* Amount includes recently approved bond defeasance. Total will also be reduced by approved refunding which is currently being calculated.

**FOOD SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2025-2026**  
**For the Period ending October 31, 2025**

|   | 2025-26<br>Adopted<br>Budget | 2025-26<br>Amended<br>Budget* | 10/31/2025<br>Actual YTD<br>Rev/Exp | 6/30/2026<br>Estimated<br>Rev/Exp | Percent of<br>Budget<br>Expended | Over<br>(Under)<br>Budget |
|---|------------------------------|-------------------------------|-------------------------------------|-----------------------------------|----------------------------------|---------------------------|
| <b>REVENUES:</b>                              |                              |                               |                                     |                                   |                                  |                           |
| Local   | \$ 2,300,000                 | \$ 2,300,000                  | \$ 806,850                          | \$ 2,300,000                      | 35%                              | \$ -                      |
| State   | 420,000                      | 420,000                       | 142,661                             | 492,982                           | 34%                              | 72,982                    |
| Federal & Other                               | 12,820,500                   | 12,820,500                    | 2,914,431                           | 12,820,500                        | 23%                              | -                         |
| <b>TOTAL REVENUES</b>                         | <b>\$ 15,540,500</b>         | <b>\$ 15,540,500</b>          | <b>\$ 3,863,943</b>                 | <b>\$ 15,613,482</b>              | <b>25%</b>                       | <b>\$ 72,982</b>          |
| <b>EXPENDITURES BY FUNCTION:</b>              |                              |                               |                                     |                                   |                                  |                           |
| 35 Food Services                              | \$ 23,140,257                | \$ 23,140,257                 | 16,758,568                          | 22,627,941                        |                                  | \$ (512,316)              |
| 51 Repair & Maintenance                       | 2,152,879                    | 2,152,879                     | 1,318,747                           | 1,919,442                         | 61%                              | (233,437)                 |
| 52 Security and Monitoring                    | 137,840                      | 137,840                       | 89,748                              | 134,381                           | 65%                              | (3,460)                   |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$ 25,430,976</b>         | <b>\$ 25,430,976</b>          | <b>\$ 18,167,063</b>                | <b>\$ 24,681,763</b>              | <b>71%</b>                       | <b>\$ (749,213)</b>       |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$ 25,430,976</b>         | <b>\$ 25,430,976</b>          | <b>\$ 18,167,063</b>                | <b>\$ 24,681,763</b>              | <b>71%</b>                       | <b>\$ (749,213)</b>       |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b>     | <b>(9,890,476)</b>           | <b>(9,890,476)</b>            | <b>(14,303,120)</b>                 | <b>(9,068,281)</b>                |                                  | <b>822,195</b>            |
| <b>BEGINNING FUND BALANCE (7/1/25)</b>        | <b>13,069,720</b>            | <b>13,069,720</b>             | <b>14,766,473</b>                   | <b>14,766,473</b>                 |                                  |                           |
| <b>ENDING FUND BALANCE (6/30/26) ESTIMATE</b> | <b>\$ 3,179,244</b>          | <b>\$ 3,179,244</b>           | <b>\$ 463,353</b>                   | <b>\$ 5,698,192</b>               |                                  |                           |

\* The Amended Budget represents the adopted budget. No budget amendment have been presented .



Goose Creek Consolidated Independent School District  
Strategic Plan: Long Range Capital Improvement Plan

| Description   |              | 2024-2025       | 2025-2026       | 2026-2027    | Totals        |
|---|--------------|-----------------|-----------------|--------------|---------------|
| Estimated Revenue   |              |                 |                 |              |               |
| Ch 313  |              | 9,901,277       | 3,857,224       | 3,831,886    | 13,758,501    |
| FTZ   |              | 4,008,822       | 500,000         | 500,000      | 5,008,822     |
| Chambers County PSF   |              | -               | 33,945          | -            | 33,945        |
| Misc - Auctions & Equip Sales                                 |              | -               | 30,000          | 30,000       | 60,000        |
| Transfer In - General Fund/Bond                               |              | 500,000         | -               | -            | 500,000       |
| Total Estimated Revenue                                       |              | \$ 14,410,099   | \$ 4,421,169    | \$ 4,361,886 | \$ 19,361,268 |
| Capital Expenditures  | Project Year |                 |                 |              |               |
| 20 C&I - Fine Arts Equip Replace - 2                          | 2026         | -               | 21,205          | -            | 21,205        |
| 27 CTE/Lee College Project                                    | 2021         | 10,000          | -               | -            | 10,000        |
| 29 Fine Arts - Uniform Replacement                            | 2025/2026    | 67,705          | 32,295          | -            | 100,000       |
| 30 FP&C - Additional Pre-K Space - BP Hopper                  | 2023         | 5,824           | -               | -            | 5,824         |
| 32 FP&C - Administration Renovations                          | 2021         | 23,573          | -               | -            | 23,573        |
| 42 FP&C - Early Learning Academy                              | 2021         | 5,149           | -               | -            | 5,149         |
| 43 FP&C - Early Learning Academy North                        | 2021         | 47,599          | -               | -            | 47,599        |
| 44 FP&C - Early Learning Academy South                        | 2021         | 35,313          | -               | -            | 35,313        |
| 61 FP&C - Robotics Practice Facility                          | 2020         | 720             | -               | -            | 720           |
| 63 FP&C - Service Center Renovation                           | 2021         | 2,943           | -               | -            | 2,943         |
| 65 FP&C - Stallworth Stadium Renovations                      | 2021         | 2,205           | -               | -            | 2,205         |
| 67 FP&C - Testing Office @ GCM/Harlem                         | 2025         | 13,038          | -               | -            | 13,038        |
| 70 FP&C - Memorial  | 2023         | 2,546           | -               | -            | 2,546         |
| 71 FP&C - Highlands ES - Portable for 1st Grade               | 2023         | 561             | -               | -            | 561           |
| 77 GROUNDS - 2 mowers, 4 cargo trailers, 1 Forklift           | 2022         | 11,238          | -               | -            | 11,238        |
| 79 FP&C - Old San Jacinto Elem Reno/Demo                      | 2024         | 3,274           | 500,000         | -            | 503,274       |
| 80 MAINT - Cedar Bayou Chiller Replacement                    | 2022         | 71,678          | -               | -            | 71,678        |
| 81 MAINT - Chambers County Funds (Districtwide Projects)      | 2023/2024    | 97,997          | 33,945          | -            | 131,942       |
| 87 MAINT - Replace 2 Pump motors/campus lift stations (HM & f | 2022         | 10,009          | -               | -            | 10,009        |
| 90 MAINT - Transformer Replacements                           | 2022         | 8,524           | -               | -            | 8,524         |
| 96 PD - Canine Officers                                       | 2023         | 74,009          | -               | -            | 74,009        |
| 97 PD - Mobil Reunification                                   | 2020         | 10,998          | -               | -            | 10,998        |
| 108 Stuart Career Tech HS - Welding ventilation               | 2025         | 9,310           | -               | -            | 9,310         |
| 109 TMS - 911 Router  | 2026         | -               | 500,000         | -            | 500,000       |
| 110 TMS - Expansion Project                                   | 2023         | 144,601         | -               | -            | 144,601       |
| 112 TMS - Data Center Equipment                               | 2023         | 562,558         | -               | -            | 562,558       |
| 113 TMS - Digital signage replacements                        | 2026         | -               | 300,000         | -            | 300,000       |
| 115 TMS - Generators/AC, network closets                      | 2026/2027    | -               | 1,650,000       | 1,650,000    | 3,300,000     |
| 116 TMS - HS Mobile Devices                                   | 2026/2027    | -               | 1,500,000       | 1,500,000    | 3,000,000     |
| 117 TMS - Network Printers & Video Distr                      | 2023         | 564,721         | -               | -            | 564,721       |
| 120 TMS - Provide physical security, network closets          | 2021         | 10,308          | -               | -            | 10,308        |
| 122 TMS - Security Cameras                                    | 2021         | 1,051,075       | -               | -            | 1,051,075     |
| 123 TMS - Servers for security cameras                        | 2027         | -               | -               | 345,000      | 345,000       |
| 124 TMS - Telephone System                                    | 2026/2027    | -               | 977,787         | 977,787      | 1,955,574     |
| 126 TMS - Upgrade card readers                                | 2021         | 1,272           | -               | -            | 1,272         |
| 131 Various Departments - White Fleet                         | 2023         | 149,970         | -               | -            | 149,970       |
| 132 Various Campuses - Furn, Fixtures & Equip                 | 2023         | 16,555          | -               | -            | 16,555        |
| 134 MAINT - RSS Natatorium Roof                               | 2024         | 109,896         | -               | -            | 109,896       |
| 135 MAINT - REL Roof East & West Wing and Science Building    | 2025         | 1,000,000       | -               | -            | 1,000,000     |
| 137 MAINT - GCM Cooling Tower Repair                          | 2025         | 150,000         | -               | -            | 150,000       |
| 138 MAINT - HJS boiler replacement                            | 2025         | -               | -               | -            | -             |
| 139 MAINT - Walker 2 air cooled chillers replacement          | 2025         | 279,228         | -               | -            | 279,228       |
| 140 MAINT - Various fire alarm updates and repairs            | 2025         | 241,735         | -               | -            | 241,735       |
| 141 FP&C - Long Range Planning                                | 2025         | 192,500         | -               | -            | 192,500       |
| 142 RSS - Vocational  | 2025         | 105,371         | -               | -            | 105,371       |
| 143 FP&C - Campus Inventory Assessment                        | 2025         | 27,657          | -               | -            | 27,657        |
| 144 Districtwide - AED Replacements                           | 2026         | -               | 120,000         | -            | 120,000       |
| 145 WHSE - Box Truck Engine Repair                            | 2025         | 31,459          | -               | -            | 31,459        |
| 146 MAINT - POINT Chiller Repair                              | 2025         | 84,936          | -               | -            | 84,936        |
| 147 FP&C - GCM Concrete Pads for cafeteria tables             | 2026         | -               | 13,038          | -            | 13,038        |
| 148 FP&C - SCTHS Concrete Pads for cafeteria tables           | 2026         | -               | 9,310           | -            | 9,310         |
| 149 Stallworth Stadium - A&V Control                          | 2025         | 520,421         | -               | -            | 520,421       |
| Total Funded Expenditures                                     |              | \$ 5,758,474    | \$ 5,657,580    | \$ 4,472,787 | \$ 15,888,840 |
| Operating Transfer Out  |              | \$ (11,764,337) | \$ (12,284,337) | \$ -         |               |
| Revenues Over/(Under) Expenditures                            |              | \$ 8,651,625    | \$ (1,236,411)  | \$ (110,900) |               |
| Unallocated Funds - Carryforward                              |              | 16,746,240      | 13,633,528      | 112,780      |               |
| Remaining Unallocated Funds                                   |              | \$ 13,633,528   | \$ 112,780      | \$ 1,880     |               |

\* Completed Projects/purchases.

**Goose Creek Consolidated Independent School District  
Land Inventory**

| <b>Property</b>                                    | <b>Acreage</b> |
|--|----------------|
| Old Needlepoint Road                               | 60.0000        |
| Land adjacent to Gentry Junior                     | 48.0000        |
| Former Pumphrey Elementary                         | 21.0000        |
| Land adjacent to Cedar Bayou Junior                | 12.8800        |
| Bicentennial Park                                  | 12.0000        |
| Former POINT Alternative Center                    | 10.3100        |
| Land adjacent to Banuelos Elementary               | 10.0000        |
| Land adjacent to Warehouse                         | 7.5000         |
| Land adjacent to Austin Elementary                 | 6.5000         |
| Land adjacent to John D. George Agriscience Center | 6.4000         |
| Land east of Banuelos Elementary                   | 5.8000         |
| Land adjacent to Central Administration            | 5.1200         |
| Former San Jacinto Elementary                      | 3.3500         |
| Former Transportation Building                     | 2.5000         |
| Land South of Lee High School                      | 2.4800         |
| Tract of Land in Southwind Subdivision             | 16.1803        |
| Friendswood Development                            | 15.0000        |
| 1715 Market St.                                    | 2.4600         |



Questions??