

ATTACHMENT B

BRAZOS ISD CURRENT ACCOUNT STRUCTURE

VOLUMES

<u>Type of Account</u>	<u>Average Number of Items</u>	<u>Average \$ Amount of Items</u>
General Operating		
Deposits	5-10/month except daily November to January	
Payroll		
Monthly Checks	150	
Monthly direct deposits	102	
Monthly payroll		\$425,000
Accounts Payable		
Monthly checks/payments	140	\$133,000
Food Service		
Daily deposits	3	\$33,000
Student Activity		
Daily deposits	8	

ACCOUNT STRUCTURE

<u>Type of Account</u>	<u>Number of Accounts</u>	<u>Description of Accounts</u>
Checking	7	1 Operating; 1 Debt Service; 1 Activity; 1 Food Service; 1 Capital Projects; 1 Scholarship; 1 Title
Controlled Disbursement	2	Payroll, Accounts Payable
Food Service	1	Depository Account –individually Identified by campus