

December 2019 Financials

General Fund

11 Instructional		\$10,907,270	\$5,358,649
12 Instructional Media		\$340,242	\$183,777
13 Instructional Curriculum		\$108,703	\$17,351
21 Instructional Administration		\$371,570	\$210,158
23 Campus Administration		\$1,205,172	\$606,376
31 Guidance & Counseling		\$556,929	\$274,210
33 Health Services		\$274,773	\$142,007
34 Transportation		\$1,132,453	\$1,932,501
35 Food Service		\$13,245	\$7,590
36 Extra Curricular		\$1,029,753	\$406,439
41 General Administration		\$938,626	\$420,439
51 Plant Maintenance		\$2,604,797	\$1,737,667
52 Security		\$14,200	\$7,475
53 Data Processing		\$293,561	\$185,473
71 Debt Service		\$85,095	\$81,396
91 Chapter 41 Recapture		\$0	\$0
99 Central Appraisal Dist		\$598,732	\$409,107
TOTAL BUDGET		\$20,475,120	\$11,980,613

Payments Over \$10,000

Fund	# of Checks	Amount	Description
199	4	\$253,866.15	CAD, BOND Payment, Knopp,

Tax Collection Report

57XX Local Revenue		\$119,000	\$106,898
	Property Taxes	\$16,385,327	\$6,491,088
58XX State Revenue		\$5,925,476	\$2,689,276
59XX Federal Revenue		\$215,000	\$35,771
7XXX Other Resources		\$0	\$0
TOTAL REVENUE:		\$22,644,803	\$9,323,033

Pledged Security Report

Comparison of Pledged Securities to Deposits		
	Wells Fargo* Deposits	Pledged Security^
July	\$9,648,558.79	\$9,140,875.22
August	\$8,557,971.77	\$7,234,918.14
September	\$6,827,198.31	\$6,471,004.78
October	\$6,337,277.14	\$5,642,499.38
November	\$6,227,065.56	\$5,601,087.76
December		
January		
February		
March		
April		
May		
June		

* The Wells Fargo amount is the highest daily balance at Wells Fargo for the month.
 ^ The Pledged Security balance is from the Wells Fargo Pledge Report as of month-end.
