

## General Operating

[illegible]

| Total for Funds         | Am. State Bank - MM    | Am. State Bank      | Tex Star        | Total                  |
|-------------------------|------------------------|---------------------|-----------------|------------------------|
| 199 - General Operating | \$ 1,636,038.53        | \$ 33,569.59        | \$ 15.91        | \$ 1,669,624.03        |
| 211 - Title I           | \$ -                   | \$ (12,423.94)      | \$ -            | \$ (12,423.94)         |
| 224 - IDEA B            | \$ -                   | \$ -                | \$ -            | \$ -                   |
| 240 - Cafeteria         | \$ -                   | \$ 16,740.54        | \$ -            | \$ 16,740.54           |
| 242 - Cafeteria, Summer | \$ -                   | \$ -                | \$ -            | \$ -                   |
| 244 - Carl Perkins      | \$ -                   | \$ -                | \$ -            | \$ -                   |
| 255 - Title II, Part A  | \$ -                   | \$ -                | \$ -            | \$ -                   |
| 263 - Title III, Part A | \$ -                   | \$ (904.19)         | \$ -            | \$ (904.19)            |
| 270 - Title VI, Part B  | \$ -                   | \$ -                | \$ -            | \$ -                   |
| 289 - LEP SS            | \$ -                   | \$ (1,100.00)       | \$ -            | \$ (1,100.00)          |
| 404 - SSI               | \$ -                   | \$ -                | \$ -            | \$ -                   |
| 410 - EMAT              | \$ -                   | \$ (3,145.02)       | \$ -            | \$ (3,145.02)          |
| 429 - Math Academy      | \$ -                   | \$ (218.61)         | \$ -            | \$ (218.61)            |
| 461 - Principal's AF    | \$ -                   | \$ 1,495.52         | \$ -            | \$ 1,495.52            |
| 690 - Local Capital     | \$ -                   | \$ -                | \$ -            | \$ -                   |
|                         | <b>\$ 1,636,038.53</b> | <b>\$ 34,013.89</b> | <b>\$ 15.91</b> | <b>\$ 1,670,068.33</b> |

## Payroll

| Total for Funds |                   | Amount               |
|-----------------|-------------------|----------------------|
| 199             | General Operating | \$ 386,116.98        |
| 211             | Title I           | \$ 12,336.30         |
| 224             | IDEA - Part B     | \$ -                 |
| 240             | Cafeteria         | \$ 8,075.66          |
| 242             | Café-Summer       | \$ -                 |
| 263             | Title III, Part A | \$ 927.63            |
| 289             | LEP SS            | \$ -                 |
| 401             | Extended Yr       | \$ -                 |
| 404             | ARI/AMI           | \$ -                 |
| EOM             | CN/ASM/OASDI      | \$ 7,983.67          |
| Total Payroll   |                   | <b>\$ 415,440.24</b> |

## Cafeteria

### FUND 240-YEARLY TOTALS

|                             |           |                  |                                      |
|-----------------------------|-----------|------------------|--------------------------------------|
| Cash at 8-31-16             | \$        | 20,691.90        |                                      |
| Revenues for 16-17          | \$        | 73,291.96        |                                      |
| Accruals Expensed           | \$        | 10,093.12        | (will not hit cash until used)       |
| Expenditures for 16-17      | \$        | (87,336.44)      |                                      |
| <b>Total Cafeteria Fund</b> | <b>\$</b> | <b>16,740.54</b> | (cash included in General Operating) |

## Interest & Sinking

### FUND 599

|                             | Am State Bank | ASB-Money Market     | TexStar        | Total                |
|-----------------------------|---------------|----------------------|----------------|----------------------|
| Beginning Balance           | \$ -          | \$ 262,095.35        | \$ 8.03        | \$ 262,103.38        |
| Transfers & Revenues        | \$ -          | \$ 25,605.05         | \$ -           | \$ 25,605.05         |
| Transfers & Attorney Fees   | \$ -          | \$ (118.81)          | \$ -           | \$ (118.81)          |
| <b>Total I &amp; S Fund</b> | <b>\$ -</b>   | <b>\$ 287,581.59</b> | <b>\$ 8.03</b> | <b>\$ 287,589.62</b> |

## Ruby Miles

### FUND 836

|                             | Am State Bank | ASB-Money Market    | Total               |
|-----------------------------|---------------|---------------------|---------------------|
| Beginning Balance           | \$ -          | \$ 10,582.37        | \$ 10,582.37        |
| Revenues                    | \$ -          | \$ 6.11             | \$ 6.11             |
| Expenditures & Transfers    | \$ -          | \$ -                | \$ -                |
| <b>Total I &amp; S Fund</b> | <b>\$ -</b>   | <b>\$ 10,588.48</b> | <b>\$ 10,588.48</b> |

## Certificates of Deposit

| Fund              | Amount               | Maturity Date | Int Rate | CD #  |
|-------------------|----------------------|---------------|----------|-------|
| Misc in-trust CDs | \$ 200,000.00        | 8/27/2018     | 1.12%    | 56410 |
|                   | \$ 200,000.00        |               |          |       |
| <b>Total CDs</b>  | <b>\$ 200,000.00</b> |               |          |       |