

March 2020 Financials

General Fund

11 Instructional		\$10,907,270	\$9,973,346
12 Instructional Media		\$340,242	\$340,338
13 Instructional Curriculum		\$108,703	\$21,904
21 Instructional Administration		\$371,570	\$345,992
23 Campus Administration		\$1,205,172	\$1,129,158
31 Guidance & Counseling		\$556,929	\$519,598
33 Health Services		\$274,773	\$265,292
34 Transportation		\$1,132,453	\$2,299,505
35 Food Service		\$13,245	\$12,852
36 Extra Curricular		\$1,029,753	\$736,439
41 General Administration		\$938,626	\$767,987
51 Plant Maintenance		\$2,604,797	\$2,553,789
52 Security		\$14,200	\$8,325
53 Data Processing		\$293,561	\$314,142
71 Debt Service		\$85,095	\$81,396
91 Chapter 41 Recapture		\$0	\$0
99 Central Appraisal Dist		\$598,732	\$538,525
TOTAL BUDGET		\$20,475,120	\$19,908,589

Payments Over \$10,000

Fund	# of Checks	Amount	Description
199	4	\$63,403.86	BEC, C. Escalante, Everase, Texas Southwest
240	1	\$50,330.69	Southwest Foodservice

Tax Collection Report

57XX Local Revenue		\$119,000	\$139,214
	Property Taxes	\$16,385,327	\$14,280,407
58XX State Revenue		\$5,925,476	\$2,983,506
59XX Federal Revenue		\$215,000	\$150,356
7XXX Other Resources		\$0	\$0
TOTAL REVENUE:		\$22,644,803	\$17,553,482

Pledged Security Report

Comparison of Pledged Securities to Deposits			
	Wells Fargo*		Pledged Security^
	Deposits		
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	\$8,339,193.43		\$8,348,112.77
January	\$12,130,088.23		\$12,039,524.33
February	\$13,495,811.40		\$12,953,211.28
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.			
