

Financial Report

Sep-14

General Operating

Revenue		Expenditures	
TEA/Per Capita	\$ -	Expenditures	\$ 308,343.97
TEA/Foundation	\$ 651,212.00	Payroll	\$ 373,985.34
Interest Earned-Checking	\$ 10.19		
Interest Earned-CDs	\$ -		
Interest Earned-TexStar	\$ -		
Interest Money Market	\$ 1,165.07		
Taxes Collected	\$ 2,434.04		
		<u>Utilities</u>	
		Electric	\$ 15,453.78
		Water	\$ 252.50
		Gas	\$ 230.08
		Phone	\$ 898.02
		Waste	\$ 607.30
		Alarm	\$ 225.00
			<u>\$ 17,666.68</u>

Total for Funds	Am. State Bank - MM	Am. State Bank	Tex Star	Total
199 - General Operating	\$ 1,997,238.16	\$ 86,144.41	\$ 15.91	\$ 2,083,398.48
211 - Title I	\$ -	\$ (20,386.32)	\$ -	\$ (20,386.32)
224 - IDEA B	\$ -	\$ -	\$ -	\$ -
240 - Cafeteria	\$ 23,552.53	\$ 3,716.83	\$ -	\$ 27,269.36
242 - Cafeteria, Summer	\$ -	\$ -	\$ -	\$ -
244 - Carl Perkins	\$ -	\$ -	\$ -	\$ -
255 - Title II, Part A	\$ -	\$ (16,763.91)	\$ -	\$ (16,763.91)
263 - Title III, Part A	\$ -	\$ (1,009.56)	\$ -	\$ (1,009.56)
289 - LEP SS	\$ -	\$ (1,100.00)	\$ -	\$ (1,100.00)
404 - SSI	\$ -	\$ -	\$ -	\$ -
410 - EMAT	\$ -	\$ (51,330.47)	\$ -	\$ (51,330.47)
461 - Principal's AF	\$ -	\$ 2,245.40	\$ -	\$ 2,245.40
690 - Local Capital	\$ -	\$ -	\$ -	\$ -
	\$ 2,020,790.69	\$ 1,516.38	\$ 15.91	\$ 2,022,322.98

Payroll

Total for Funds	Amount
199 General Operating	\$ 348,180.25
211 Title I	\$ 11,599.71
224 IDEA - Part B	\$ -
240 Cafeteria	\$ 6,973.36
242 Café-Summer	\$ -
263 Title III, Part A	\$ 1,037.95
289 LEP SS	\$ -
401 Extended Yr	\$ -
404 ARI/AMI	\$ -
EOM CN/ASM/OASDI	\$ 6,194.07
Total Payroll	\$ 373,985.34

Cafeteria

FUND 240-YEARLY TOTALS

Cash at 8-31-14	\$	39,822.41	
Revenues for 14-15	\$	13,032.50	
Accruals Expensed	\$	4,890.03	(will not hit cash until used)
Expenditures for 14-15	\$	(30,475.58)	
Total Cafeteria Fund	\$	27,269.36	(cash included in General Operating)

Interest & Sinking

FUND 599	Am State Bank	ASB-Money Market	TexStar	Total
Beginning Balance	\$ 188.53	\$ 123,158.84	\$ 8.03	\$ 123,355.40
Transfers & Revenues	\$ 0.01	\$ 1,014.69	\$ -	\$ 1,014.70
Transfers & Attorney Fees	\$ (159.50)	\$ -	\$ -	\$ (159.50)
Total I & S Fund	\$ 29.04	\$ 124,173.53	\$ 8.03	\$ 124,210.60

Certificates of Deposit

Fund	Amount	Maturity Date	Int Rate	CD #
Misc in-trust CDs	\$ 10,176.31	9/16/2015	0.40%	28865
	\$ 10,176.31			
Total CDs	\$ 10,176.31			