

Financial Report

Aug-14

General Operating

Revenue			Expenditures																										
TEA/Per Capita	\$	6,501.00	Expenditures	\$	264,703.15																								
TEA/Foundation	\$	-	Payroll	\$	365,707.14																								
Interest Earned-Checking	\$	6.59	<table><tr><th colspan="3">Utilities</th></tr><tr><td>Electric</td><td>\$</td><td>13,557.96</td></tr><tr><td>Water</td><td>\$</td><td>238.25</td></tr><tr><td>Gas</td><td>\$</td><td>197.31</td></tr><tr><td>Phone</td><td>\$</td><td>1,096.50</td></tr><tr><td>Waste</td><td>\$</td><td>700.62</td></tr><tr><td>Alarm</td><td>\$</td><td>-</td></tr><tr><td></td><td>\$</td><td>15,790.64</td></tr></table>			Utilities			Electric	\$	13,557.96	Water	\$	238.25	Gas	\$	197.31	Phone	\$	1,096.50	Waste	\$	700.62	Alarm	\$	-		\$	15,790.64
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Interest Earned-CDs	\$	-																											
Interest Earned-TexStar	\$	-																											
Interest Money Market	\$	1,434.93																											
Taxes Collected	\$	8,524.95																											

Total for Funds	Am. State Bank - MM	Am. State Bank	Tex Star	Total
199 - General Operating	\$ 1,891,397.74	\$ 144,649.50	\$ 15.91	\$ 2,036,063.15
211 - Title I	\$ -	\$ (4,175.00)	\$ -	\$ (4,175.00)
224 - IDEA B	\$ -	\$ -	\$ -	\$ -
240 - Cafeteria	\$ 39,349.80	\$ 446.59	\$ -	\$ 39,796.39
242 - Cafeteria, Summer	\$ -	\$ -	\$ -	\$ -
244 - Carl Perkins	\$ -	\$ -	\$ -	\$ -
255 - Title II, Part A	\$ -	\$ -	\$ -	\$ -
263 - Title III, Part A	\$ -	\$ -	\$ -	\$ -
266 - SFSF ARRA	\$ -	\$ -	\$ -	\$ -
270 - Title VI, Part B	\$ -	\$ -	\$ -	\$ -
276 - Title I, SIP	\$ -	\$ -	\$ -	\$ -
287 - EduJobs	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
	\$ 1,930,747.54	\$ 90,736.02	\$ 15.91	\$ 2,021,499.47

Payroll

Total for Funds		Amount
199	General Operating	\$ 352,895.71
211	Title I	\$ 4,357.36
224	IDEA - Part B	\$ -
240	Cafeteria	\$ 5,571.28
242	Café-Summer	\$ -
263	Title III, Part A	\$ 756.66
289	LEP SS	\$ -
401	Extended Yr	\$ -
404	ARI/AMI	\$ -
EOM	CN & ASM	\$ 2,126.13
Total Payroll		\$ 365,707.14

Cafeteria

FUND 240-YEARLY TOTALS

Cash at 8-31-13	\$ 41,342.05
Revenues for 13-14	\$ 429,448.28
Accruals Expensed	\$ 2,371.80 (will not hit cash until used)
Expenditures for 13-14	\$ (433,365.74)
Total Cafeteria Fund	\$ 39,796.39 (cash included in General Operating)

Interest & Sinking

FUND 599

	Am State Bank	ASB-Money Market	TexStar	Total
Beginning Balance	\$ 672.20	\$ 230,825.49	\$ 8.03	\$ 231,505.72
Transfers & Revenues	\$ 110,781.43	\$ 6,043.29	\$ -	\$ 116,824.72
Transfers & Attorney Fees	\$ (111,265.10)	\$ (113,709.94)	\$ -	\$ (224,975.04)
Total I & S Fund	\$ 188.53	\$ 123,158.84	\$ 8.03	\$ 123,355.40

Certificates of Deposit

Fund	Amount	Maturity Date	Int Rate	CD #
Misc in-trust CDs	\$ 10,176.31	9/16/2014	0.40%	28865
	\$ 10,176.31			
Total CDs	\$ 10,176.31			