

## November 2019 Financials

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### General Fund

11 Instructional		\$10,907,270	\$3,477,303
12 Instructional Media		\$340,242	\$122,413
13 Instructional Curriculum		\$108,703	\$10,201
21 Instructional Administration		\$371,570	\$139,677
23 Campus Administration		\$1,205,172	\$416,696
31 Guidance & Counseling		\$556,929	\$186,259
33 Health Services		\$274,773	\$90,822
34 Transportation		\$1,132,453	\$1,722,273
35 Food Service		\$13,245	\$5,242
36 Extra Curricular		\$1,029,753	\$282,725
41 General Administration		\$938,626	\$271,332
51 Plant Maintenance		\$2,604,797	\$1,352,544
52 Security		\$14,200	\$5,900
53 Data Processing		\$293,561	\$98,234
71 Debt Service		\$85,095	\$0
91 Chapter 41 Recapture		\$0	\$0
99 Central Appraisal Dist		\$598,732	\$264,887
<b>TOTAL BUDGET</b>		<b>\$20,475,120</b>	<b>\$8,446,507</b>

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### Payments Over \$10,000

Fund	# of Checks	Amount	Description
199	5	\$75,078.17	ESC 20, Schneider Electric, Shi-governmental
240	2	\$68186.49	Southwest Food Service
289	1	\$10,701.80	Naviance INC

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## Tax Collection Report

57XX Local Revenue		\$119,000	\$82,285
	Property Taxes	\$16,385,327	\$1,680,452
58XX State Revenue		\$5,925,476	\$2,521,396
59XX Federal Revenue		\$215,000	\$12,708
7XXX Other Resources		\$0	\$0
<b>TOTAL REVENUE:</b>		<b>\$22,644,803</b>	<b>\$4,296,841</b>

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## 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		
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.

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