Financial Report
Jul-14

General Operating

Revenue			Expenditures		
TEA/Per Capita	$	17,113.00	Expenditures	$	132,391.81
TEA/Foundation	$	386,331.00	Payroll	$	348,520.98
Interest Earned-Checking	$	2.45			
Interest Earned-CDs	$	-			
Interest Earned-TexStar	$	-			
Interest Money Market	$	1,496.50			
Taxes Collected	$	17,621.77			

Utilities		
Electric	$	11,023.98
Water	$	257.75
Gas	$	416.67
Phone	$	4,411.90
Waste	$	615.44
Alarm	$	-
	$	16,725.74

Total for Funds	Am. State Bank - MM	Am. State Bank	Tex Star	Total
199 - General Operating	$ 2,456,171.74	$ 12,225.31	$ 15.91	$ 2,468,412.96
211 - Title I	$ -	$ (17,332.64)	$ -	$ (17,332.64)
224 - IDEA B	$ -	$ -	$ -	$ -
240 - Cafeteria	$ 70,318.60	$ (23,092.53)	$ -	$ 47,226.07
242 - Cafeteria, Summer	$ -	$ -	$ -	$ -
244 - Carl Perkins	$ -	$ -	$ -	$ -
255 - Title II, Part A	$ -	$ -	$ -	$ -
263 - Title III, Part A	$ -	$ (2,249.59)	$ -	$ (2,249.59)
266 - SFSF ARRA	$ -	$ -	$ -	$ -
270 - Title VI, Part B	$ -	$ (4,142.00)	$ -	$ (4,142.00)
276 - Title I, SIP	$ -	$ -	$ -	$ -
287 - EduJobs	$ -	$ -	$ -	$ -
289 - LEP SS	$ -	$ (1,100.00)	$ -	$ (1,100.00)
404 - SSI	$ -	$ -	$ -	$ -
410 - EMAT	$ -	$ 35,011.45	$ -	$ 35,011.45
461 - Principal's AF	$ -	$ 2,245.40	$ -	$ 2,245.40
690 - Local Capital	$ -	$ -	$ -	$ -
	$ 2,526,490.34	**$ 1,565.40**	**$ 15.91**	**$ 2,528,071.65**

Payroll

Total for Funds		Amount
199	General Operating	$ 325,806.69
211	Title I	$ 11,807.71
224	IDEA - Part B	$ -
240	Cafeteria	$ 5,571.36
242	Café-Summer	$ 168.02
263	Title III, Part A	$ 1,805.62
289	LEP SS	$ 1,643.71
401	Extended Yr	$ -
404	ARI/AMI	$ -
EOM	CN & ASM	$ 1,717.87
Total Payroll		**$ 348,520.98**

Cafeteria

FUND 240-YEARLY TOTALS		
Cash at 8-31-13	$ 41,342.05	
Revenues for 13-14	$ 401,294.70	
Accruals Expensed	$ 5,571.27	(will not hit cash until used)
Expenditures for 13-14	$ (400,981.93)	
Total Cafeteria Fund	**$ 47,226.09**	(cash included in General Operating)

Interest & Sinking

FUND 599	Am State Bank	ASB-Money Market	TexStar	Total
Beginning Balance	$ 356.51	$ 223,311.82	$ 8.03	$ 223,676.36
Transfers & Revenues	$ 1,000.03	$ 8,513.67	$ -	$ 9,513.70
Transfers & Attorney Fees	$ (684.34)	$ (1,000.00)	$ -	$ (1,684.34)
Total I & S Fund	**$ 672.20**	**$ 230,825.49**	**$ 8.03**	**$ 231,505.72**

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**			