

August 2019 Financials

General Fund

11 Instructional		\$10,907,270	\$141,908
12 Instructional Media		\$340,242	\$8,651
13 Instructional Curriculum		\$108,703	\$565
21 Instructional Administration		\$371,570	\$3,607
23 Campus Administration		\$1,205,172	\$36,572
31 Guidance & Counseling		\$556,929	\$13,653
33 Health Services		\$274,773	\$3,017
34 Transportation		\$1,132,453	\$87,650
35 Food Service		\$13,245	\$1,312
36 Extra Curricular		\$1,029,753	\$50,137
41 General Administration		\$938,626	\$52,033
51 Plant Maintenance		\$2,604,797	\$514,988
52 Security		\$14,200	\$2,400
53 Data Processing		\$293,561	\$24,659
71 Debt Service		\$85,095	\$0
91 Chapter 41 Recapture		\$0	\$0
99 Central Appraisal Dist		\$598,732	\$132,443

Payments Over \$10,000

Fund	# of Checks	Amount	Description
199	8	\$284,031.98	Tri-County Waste, BEC, Xerox, Sweetwater Sound, Shiffler Equipment Sales, Longhorn Bus
240	1	\$54,541.00	Interstate Billing (Food Truck)

Tax Collection Report

57XX Local Revenue		\$119,000	\$8,063
	Property Taxes	\$16,385,327	\$177,719
58XX State Revenue		\$5,925,476	\$68,640
59XX Federal Revenue		\$215,000	\$3,644

Pledged Security Report

Comparison of Pledged Securities to Deposits		
	Wells Fargo* Deposits	Pledged Security^
July	\$9,648,558.79	\$9,140,875.22
August		
September		
October		
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.
