

**April
2020 Financials**

General Fund

APPROPRIATIONS:			
11	Instructional	\$10,907,270	\$9,973,346
12	Instructional Media	\$340,242	\$340,338
13	Instructional Curriculum	\$108,703	\$21,904
21	Instructional Administration	\$371,570	\$345,992
23	Campus Administration	\$1,205,172	\$1,129,158
31	Guidance & Counseling	\$556,929	\$519,598
33	Health Services	\$274,773	\$265,292
34	Transportation	\$1,132,453	\$2,299,505
35	Food Service	\$13,245	\$12,852
36	Extra Curricular	\$1,029,753	\$736,439
41	General Administration	\$938,626	\$767,987
51	Plant Maintenance	\$2,604,797	\$2,553,789
52	Security	\$14,200	\$8,325
53	Data Processing	\$293,561	\$314,142
71	Debt Service	\$85,095	\$81,396
91	Chapter 41 Recapture	\$0	\$0
99	Central Appraisal Dist	\$598,732	\$538,525

Payments Over \$10,000

Fund	# of Checks	Amount	Description
199	3	\$185,171.41	TIB, Uteach, BEC
240	1	\$15,524.63	Southwest Foodservice

Tax Collection Report

REVENUE:			
57XX Local Revenue		\$119,000	\$139,214
	Property Taxes	\$16,385,327	\$14,280,407
58XX State Revenue		\$5,925,476	\$2,983,506
59XX Federal Revenue		\$215,000	\$150,356
7XXX Other Resources		\$0	\$0

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	\$6,227,065.56	\$5,601,087.76
December	\$8,339,193.43	\$8,348,112.77
January	\$12,130,088.23	\$12,039,524.33
February	\$13,495,811.40	\$12,953,211.28
March	\$12,633,247.73	\$11,876,411.33
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.
