

July 2019 Financials

General Fund

11 Instructional		\$10,907,270	\$98,377
12 Instructional Media		\$340,242	\$7,963
13 Instructional Curriculum		\$108,703	\$565
21 Instructional Administration		\$371,570	\$34,906
23 Campus Administration		\$1,205,172	\$31,714
31 Guidance & Counseling		\$556,929	\$11,409
33 Health Services		\$274,773	\$1,775
34 Transportation		\$1,132,453	\$85,645
35 Food Service		\$13,245	\$1,229
36 Extra Curricular		\$1,029,753	\$51,115
41 General Administration		\$938,626	\$49,338
51 Plant Maintenance		\$2,604,797	\$509,481
52 Security		\$14,200	\$2,400
53 Data Processing		\$293,561	\$0
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	14	\$534,598.43	CAD, TASB, REDD Team, Tri-County Waste, BEC, Sentry Security, Castulo Escalante, Chris Schniebs
240	1	\$19,389.67	Southwest Foodservice
255	1	\$16,989.56	Frontline Technologies
211	1	\$13,950.00	IXL Learning

Tax Collection Report

57XX Local Revenue		\$119,000	\$1,007	57XX Local Revenue
	Property Taxes	\$16,385,327	\$115,165	
58XX State Revenue		\$5,925,476	\$0	58XX State Revenue
59XX Federal Revenue		\$215,000	\$0	59XX Federal Revenue
7XXX Other Resources		\$0		7XXX Other Resources

Pledged Security Report

Comparison of Pledged Securities to Deposits		
	Wells Fargo* Deposits	Pledged Security^
July		
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.
