

## October 2019 Financials

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### General Fund

11 Instructional		\$10,907,270	\$3,425,750
12 Instructional Media		\$340,242	\$109,836
13 Instructional Curriculum		\$108,703	\$10,201
21 Instructional Administration		\$371,570	\$137,832
23 Campus Administration		\$1,205,172	\$412,521
31 Guidance & Counseling		\$556,929	\$182,464
33 Health Services		\$274,773	\$88,912
34 Transportation		\$1,132,453	\$1,715,488
35 Food Service		\$13,245	\$5,135
36 Extra Curricular		\$1,029,753	\$268,777
41 General Administration		\$938,626	\$266,312
51 Plant Maintenance		\$2,604,797	\$1,344,662
52 Security		\$14,200	\$5,900
53 Data Processing		\$293,561	\$96,686
71 Debt Service		\$85,095	\$0
91 Chapter 41 Recapture		\$0	\$0
99 Central Appraisal Dist		\$598,732	\$264,887
TOTAL BUDGET		\$20,475,120	\$8,335,362

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## Payments Over \$10,000

Fund	# of Checks	Amount	Description
199	3	\$1,266,928.55	BEC, Longhorn Bus Sales, Sky rider
240	1	\$49,359.70	Southwest Food Service
410	1	\$295,485.80	Houghton Mifflin
461	1	\$23,108.30	Shi-Governmental
865	1	\$16,337.55	Directors Choice (Band Trip)

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## Tax Collection Report

57XX Local Revenue		\$119,000	\$67,283
	Property Taxes	\$16,385,327	\$1,346,095
58XX State Revenue		\$5,925,476	\$1,687,293
59XX Federal Revenue		\$215,000	\$12,708
7XXX Other Resources		\$0	\$0
<b>TOTAL REVENUE:</b>		<b>\$22,644,803</b>	<b>\$3,113,378</b>

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## Pledged Security Report

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