

September 2019 Financials



General Fund

11 Instructional		\$10,907,270	\$2,302,004
12 Instructional Media		\$340,242	\$77,909
13 Instructional Curriculum		\$108,703	\$2,141
21 Instructional Administration		\$371,570	\$104,482
23 Campus Administration		\$1,205,172	\$301,600
31 Guidance & Counseling		\$556,929	\$130,115
33 Health Services		\$274,773	\$58,778
34 Transportation		\$1,132,453	\$1,593,276
35 Food Service		\$13,245	\$3,894
36 Extra Curricular		\$1,029,753	\$208,789
41 General Administration		\$938,626	\$205,152
51 Plant Maintenance		\$2,604,797	\$1,125,474
52 Security		\$14,200	\$5,025
53 Data Processing		\$293,561	\$72,214
71 Debt Service		\$85,095	\$0
91 Chapter 41 Recapture		\$0	\$0
99 Central Appraisal Dist		\$598,732	\$264,887

Payments Over \$10,000

Fund	# of Checks	Amount	Description
199	5	\$219,075.01	CAD, BEC, SchoolComp, Redd Team, D'Spain
240	2	\$52900.08	Southwest Food Service

Tax Collection Report

57XX Local Revenue		\$119,000	\$46,112
	Property Taxes	\$16,385,327	\$347,729
58XX State Revenue		\$5,925,476	\$222,455
59XX Federal Revenue		\$215,000	\$631,041

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		
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.
