

Abilene Educational Foundation

Financial Highlights

September 2013

Received:

- **\$11,900 toward STAR Teacher Grants.**
- **\$4,000 toward Young Masters.**
- **\$5,000 toward Jefferson Center Program (pass-thru).**
- **\$1,620 toward a McMurry Intern's salary and related expenses.**

Expenditures:

- **\$54,425 - awarded STAR Teacher Grants.**
- **\$3,000 - awarded Young Master Scholarships (2).**
- **\$1,200 - awarded Judy Dudley GIFT Grants (8).**
- **\$800 - awarded PASS for Success (4).**
- **\$4,880 - Audit Expenditure.**

Abilene Education Foundation
Statement of Financial Position
As of September 30, 2013

Sep 30, 13

ASSETS	
Current Assets	
Checking/Savings	
FFB Checking #0111006168	40,540.22
FFB Savings #1829733520	1,614.07
FFB MM #1110028907	157,677.81
FFB Trust	0.43
CitiBank Chkg #9770826942	5,113.76
Coleman Cty Bk CD 100048267	100,466.07
ATFCU - CD	108,648.25
ATFCU - Savings Account	25.48
Total Checking/Savings	414,086.09
Accounts Receivable	
Dian Grave Owen Foundation	450,000.00
Shelton Family Foundation	275,000.00
Total Accounts Receivable	725,000.00
Total Current Assets	1,139,086.09
Fixed Assets	
Equipment	
Computer Equipment	17,292.86
Office Equipment	4,512.33
Total Equipment	21,805.19
Office Furniture	6,909.87
Software	
Database - Donors	5,550.00
Software - Other	545.50
Total Software	6,095.50
Accumulated Depreciation	-21,776.00
Total Fixed Assets	13,034.56
Other Assets	
Community Foundation Accounts	
AEF Agency Endowment Fund	39,294.44
Alumni Scholarship Endowment	
AHS	25,210.25
CHS	24,376.15
Total Alumni Scholarship Endow...	49,586.40
Jennings Teach'g Excellence Fnd	302,178.76
'Retired Educator' Sch'p End Fd	27,762.84
Total Community Foundation Accou...	418,822.44
Deposits-Safe Deposit Box Key	10.00
Total Other Assets	418,832.44
TOTAL ASSETS	1,570,953.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Liabilities	9,300.00
Payroll Liabilities	2,134.66
Total Other Current Liabilities	11,434.66
Total Current Liabilities	11,434.66
Total Liabilities	11,434.66

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Abilene Education Foundation
Statement of Financial Position
As of September 30, 2013

	Sep 30, 13
Equity	
Permanently Restricted Assets	
AEF Agency Endowment Fund	28,493.47
Alumni Scholarship End	
AHS	16,938.69
CHS	3,555.55
Total Alumni Scholarship End	20,494.24
Jennings Teach'g Excellence End	275,033.83
'Retired Educator' Sch'p End Fd	25,000.00
Transp Endowm't Sch Fd	485.00
Total Permanently Restricted Assets	349,506.54
Temp. Restricted Net Assets	
Abilene COOL Program	888,667.99
Abi COOL Admin Assist Supplem't	111.13
Achievement Grants	500.00
AEF Scholarship Programs	
Meta Keith AHS Scholarship	21,000.00
SNAA Scholarship	500.00
Young Masts Schol. Fnd	8,980.41
Total AEF Scholarship Programs	30,480.41
AISD Board Security Funds	135.00
Alumni Schship Admin Funds	1.53
Donor Database Funds	4,417.00
McMurry Intern	1,920.23
P-16 Looping Program	15,000.00
Teachers in the Limelight	13,000.00
Teacher Grant Programs	
Judy Dudley GIFT Grants	295.00
Star Teacher Grant Fd	17,440.57
Total Teacher Grant Programs	17,735.57
Website Maint Fund	117.13
Total Temp. Restricted Net Assets	972,085.99
Unrestricted Net Assets	
General Fund	116,141.02
Board Restricted Endowment	
AHS Alumni Scholarship	8,013.88
CHS Alumni Scholarship	20,718.25
Total Board Restricted Endowment	28,732.13
Total Unrestricted Net Assets	144,873.15
Net Income	93,052.75
Total Equity	1,559,518.43
TOTAL LIABILITIES & EQUITY	1,570,953.09

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Abilene Education Foundation
Statement of Activities
September 2013

	Sep 13	Jan - Sep 13
Income		
Restricted Income		
Programs - Permanently Restrict		
Alumni Scholarship		
AHS Alumni Scholarship Endowm't	524.70	3,612.00
CHS Alumni Scholarship Endowm't	9.90	408.76
Total Alumni Scholarship	534.60	4,020.76
Endowment Fund Contributions		
Transp Dept Endowed Scholar Fd	0.00	49.00
Total Endowment Fund Contributions	0.00	49.00
Total Programs - Permanently Restrict	534.60	4,069.76
Programs - Restricted		
AHS Percussion Grant	0.00	500.00
Alumni Sch. Admin Support 1%	5.40	39.24
COOL Program - Abilene		
COOL Salary Supplemental	3,666.74	16,500.05
Grants	0.00	327,622.00
Donations	40.00	11,006.50
In-Kind AISD Office Space	157.76	1,419.84
Unused Scholarship Liab Trf	0.00	-1,000.00
Total COOL Program - Abilene	3,864.50	355,548.39
Jefferson Center Program	5,000.00	10,000.00
Jennings Teach'g Excellence End	0.00	100.00
P-16 Looping	0.00	5,000.00
Scholarship Program		
Brelex Scholarship	0.00	1,600.00
Donor Directed	0.00	5,000.00
Employee Scholarship Fund		
AHS	95.00	170.00
CHS	115.00	275.00
Total Employee Scholarship Fund	210.00	445.00
Johnny Ortega Jr Mem. Sch'p-AHS	0.00	1,000.00
SNAA (Percussion) Scholarship	0.00	1,600.00
Scholarship Reception	0.00	996.60
Total Scholarship Program	210.00	10,641.60
Teacher Grants Programs		
Judy Dudley GIFT Grants	60.00	2,410.00
STAR Teachers' Grant Program		
STAR Teacher Grants	9,898.38	29,503.57
STAR Teachers Grants - Matched	2,000.00	2,000.00
Total STAR Teachers' Grant Progr...	11,898.38	31,503.57
Total Teacher Grants Programs	11,958.38	33,913.57
Teachers in the Limelight		
Contributions	0.00	3,132.17
In-Kind Donations	0.00	5,700.00
Total Teachers in the Limelight	0.00	8,832.17
Young Masters Art Program		
Contributions	3,000.00	9,580.00
Grants	0.00	500.00
In-Kind Donations	0.00	3,103.13
Scholarships	0.00	73.50
Total Young Masters Art Program	3,000.00	13,256.63
Total Programs - Restricted	24,038.28	437,831.60

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Abilene Education Foundation
Statement of Activities
September 2013

	Sep 13	Jan - Sep 13
Support - Restricted		
McMurry Intern	1,620.00	1,620.00
Total Support - Restricted	1,620.00	1,620.00
Total Restricted Income	26,192.88	443,521.36
Unrestricted Income		
AISD Insurance Rebate -TV Spots	663.00	9,010.65
Donations	0.00	100.80
Endowment Earnings		
AEF Agency Endowment Fund	0.00	307.73
Board Restricted		
AHS Alumni Scholarship	0.00	200.57
CHS Alumni Scholarship	0.00	194.61
Total Board Restricted	0.00	395.18
Jennings Teach'g Excellence End	0.00	2,361.05
Kolle Class Scholarship End. Fd	0.00	200.56
Total Endowment Earnings	0.00	3,264.52
Fundraising		
Crawfish Boil		
In-Kind Donations	0.00	11,020.00
Crawfish Boil - Other	0.00	70,310.00
Total Crawfish Boil	0.00	81,330.00
In-Kind Donations	0.00	547.99
Total Fundraising	0.00	81,877.99
In-Kind AISD Office Space	463.83	4,174.47
Interest Income	73.65	690.02
Memorials & Honorarium	275.00	3,640.00
Unrestricted Contributions		
Annual Fund	0.00	4,820.00
Total Unrestricted Contributions	0.00	4,820.00
Unrealized Gain/Loss Endow Fund		
AEF Endowment	0.00	2,565.27
Board Restricted		
AHS Scholarship Endowment	0.00	1,661.88
CHS Scholarship Endowment	0.00	1,612.98
Total Board Restricted	0.00	3,274.86
Jennings Teach'g Excellence End	0.00	19,491.14
Kolle Class Scholarship End. Fd	0.00	1,599.95
Total Unrealized Gain/Loss Endow Fund	0.00	26,931.22
Total Unrestricted Income	1,475.48	134,509.67
Total Income	27,668.36	578,031.03
Expense		
Restricted Expense		
Programs - Restricted		
AHS Percussion Grant	0.00	500.00
COOL Program - Abilene		
AISD Employees		
Salaries	29,867.18	126,117.18
Employee Benefits	3,592.84	16,346.56
Total AISD Employees	33,460.02	142,463.74
Camp COOL	0.00	5,145.97
Cell Phones	325.00	2,925.00
College Entrance Fees & Expense	157.44	457.44

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**Abilene Education Foundation
Statement of Activities
September 2013**

	Sep 13	Jan - Sep 13
Conference		
Travel	0.00	513.00
Conference - Other	0.00	1,841.00
Total Conference	0.00	2,354.00
Dues & Subscriptions	105.00	778.33
Executive Director Expenses		
Salaries	1,203.12	11,028.08
Payroll Taxes	92.04	843.67
Total Executive Director Expenses	1,295.16	11,871.75
Graphic Design/Intern Expenses		
Salary	678.24	6,575.70
Payroll Taxes	51.89	503.07
Total Graphic Design/Intern Expe...	730.13	7,078.77
Meals / Luncheons	0.00	159.65
Middle School Outreach	74.01	758.11
Miscellaneous	0.00	60.58
Office Equipment	0.00	85.98
Office Supplies	0.00	1,857.11
Post-Grad Outreach	0.00	60.03
Postage	0.00	509.84
Printing & Reproduction	144.00	1,276.62
Promotional	1,308.60	3,559.13
Rental	0.00	375.00
Rent - Office (In Kind)	157.76	1,419.84
Salaries - AEF Administrative		
Salaries	1,560.00	14,040.00
Payroll Taxes	119.34	1,074.06
Total Salaries - AEF Administrative	1,679.34	15,114.06
Technology Expenses	0.00	1,376.94
Travel		
College Tours	0.00	8,039.02
College Tours - Meals & Ent.	270.90	2,735.29
Counselors Fuel	0.00	117.95
Total Travel	270.90	10,892.26
Website		
Salary	0.00	419.69
Payroll Taxes	0.00	32.11
Total Website	0.00	451.80
Total COOL Program - Abilene	39,707.36	211,031.95
Jefferson Center Program	300.00	1,120.00
Scholarship Program		
Abernathy CHS Scholarship	0.00	500.00
Brelex Scholarship	0.00	1,600.00
Donor Directed	0.00	8,000.00
Johnny Ortega Jr Mem. AHS Sch'p	0.00	1,000.00
Meta Alice Keith Scholarship	0.00	6,000.00
SNAA (Percussion) Scholarship	0.00	800.00
Transportation Scholarship	0.00	500.00
Scholarship Reception - Admin	0.00	569.39
Total Scholarship Program	0.00	18,969.39
Teacher Grants Programs		
Judy Dudley GIFT Grants	1,200.00	1,990.00
STAR Teacher Grant Expense		
STAR Teacher Grants	54,426.11	54,426.11
STAR Teacher Grants Admin Exp	857.90	857.90

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**Abilene Education Foundation
Statement of Activities
September 2013**

	Sep 13	Jan - Sep 13
Total STAR Teacher Grant Expense	55,284.01	55,284.01
Total Teacher Grants Programs	56,484.01	57,274.01
Teachers in the Limelight		
Awards	0.00	13,800.00
Event Expense	0.00	3,076.01
In-Kind Donations	0.00	5,700.00
Total Teachers in the Limelight	0.00	22,576.01
Young Masters Art Program		
Scholarships	3,000.00	6,750.00
Program Expense	0.00	5,738.79
In-Kind Program Expenses	0.00	3,103.13
Total Young Masters Art Program	3,000.00	15,591.92
Total Programs - Restricted	99,491.37	327,063.28
Support - Restricted		
McMurry Intern		
Salary	310.00	2,292.50
Payroll Taxes	23.72	175.39
Total McMurry Intern	333.72	2,467.89
Website Maintenance Expense		
Salary & Bonus	0.00	108.81
Payroll Taxes	0.00	8.32
Total Website Maintenance Expense	0.00	117.13
Total Support - Restricted	333.72	2,585.02
Total Restricted Expense	99,825.09	329,648.30
Unrestricted Expense		
Programs		
Achievement Grants	0.00	7,946.97
Executive Dir Discretionary Exp	0.00	3,040.00
Judy Dudley GIFT Grants	0.00	8,360.00
Kindergarten Readiness Books	0.00	1,500.00
Million-Word Readers Program	0.00	500.00
P-16 Looping	0.00	2,000.00
PASS for Success	800.00	1,015.70
Scholarship Prog. Expense		
Alumni Scholarships		
Administrative Funds	0.00	35.00
Alumni Scholarships - Other	0.00	2,000.00
Total Alumni Scholarships	0.00	2,035.00
Scholarships via Cajun Fest		
AEF Scholarships	0.00	15,000.00
Alumni Scholarships	0.00	2,000.00
Total Scholarships via Cajun Fest	0.00	17,000.00
Total Scholarship Prog. Expense	0.00	19,035.00
Total Programs	800.00	43,397.67
Support Expenses		
Administrative Assistant		
Salaries	780.00	7,020.00
Payroll Taxes	59.67	537.03
Total Administrative Assistant	839.67	7,557.03
Bank & Vendor Fees & Charges	3.60	39.26

Abilene Education Foundation
Statement of Activities
September 2013

	Sep 13	Jan - Sep 13
Board Meeting Expenses	56.50	104.84
Endowment Management Fees		
AEF Agency Endowment Fund	0.00	179.54
Board Restricted		
AHS	0.00	117.12
CHS	0.00	113.61
Total Board Restricted	0.00	230.73
Jennings Teach'g Excellence End	0.00	1,378.20
'Retired Educator' Sch'p End Fd	0.00	122.99
Total Endowment Management Fees	0.00	1,911.46
Exec. Director Expenses		
Salary	3,368.75	30,318.75
Payroll Taxes	257.71	2,319.31
Workers Comp Insurance	376.00	376.00
Total Exec. Director Expenses	4,002.46	33,014.06
Fundraising Expenses		
Administrative		
Salaries	500.63	4,505.67
Payroll Taxes	38.30	344.70
Total Administrative	538.93	4,850.37
Annual Report	0.00	3,936.25
Crawfish Boil		
In-Kind Expenses	0.00	11,020.00
Crawfish Boil - Other	0.00	20,534.31
Total Crawfish Boil	0.00	31,554.31
Credit Card Fees	40.50	674.44
Graphic Design		
Salary	119.76	1,253.82
Payroll Taxes	9.16	95.92
Total Graphic Design	128.92	1,349.74
In-Kind Expenses	0.00	297.99
Online Auction	80.00	80.00
Promotional	455.86	2,327.19
Total Fundraising Expenses	1,244.21	45,070.29
Honorariums	0.00	445.00
In-Kind Expenses	0.00	250.00
Insurance - D & O	0.00	841.56
Miscellaneous	0.00	75.00
Office Supplies	126.00	996.57
Post Office Box Rental	0.00	56.00
Postage and Delivery	0.00	136.63
Professional Fees		
Accounting	1,354.17	12,187.53
Audit Expense	4,880.00	4,880.00
Total Professional Fees	6,234.17	17,067.53
Rent - Office (In Kind)	463.83	4,174.47
Travel & Ent		
Meals	113.15	192.61
Total Travel & Ent	113.15	192.61
Total Support Expenses	13,083.59	111,932.31
Total Unrestricted Expense	13,883.59	155,329.98
Total Expense	113,708.68	484,978.28

Abilene Education Foundation
Statement of Activities
September 2013

	Sep 13	Jan - Sep 13
Net Income	-86,040.32	93,052.75

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Abilene Education Foundation Statement of Activities - Actual vs Budget January through September 2013

	Jan - Sep 13	Budget	\$ Over Budget
Income			
Restricted Income			
Programs - Permanently Restrict			
Alumni Scholarship			
AHS Alumni Scholarship Endow...	3,612.00	850.00	2,762.00
CHS Alumni Scholarship Endow...	408.76	600.00	-191.24
Total Alumni Scholarship	4,020.76	1,450.00	2,570.76
Endowment Fund Contributions	49.00	2,500.00	-2,451.00
Total Programs - Permanently Restrict	4,069.76	3,950.00	119.76
Programs - Restricted			
COOL Program - Abilene			
Donations	11,006.50	1,500.00	9,506.50
In-Kind AISD Office Space	1,419.84	1,860.00	-440.16
Total COOL Program - Abilene	355,548.39	3,360.00	352,188.39
Scholarship Program			
Abernathy Scholarship - CHS	0.00	1,000.00	-1,000.00
Donor Directed	5,000.00	6,500.00	-1,500.00
Meta Keith Scholarship - AH	0.00	12,000.00	-12,000.00
Johnny Ortega Jr Mem. Sch'p-AHS	1,000.00	1,000.00	0.00
SNAA (Percussion) Scholarship	1,600.00	1,000.00	600.00
Total Scholarship Program	10,641.60	21,500.00	-10,858.40
Teacher Grants Programs			
Judy Dudley GIFT Grants	2,410.00	600.00	1,810.00
STAR Teachers' Grant Program			
STAR Teacher Grants	29,503.57	29,400.00	103.57
STAR Teachers Grants - Matc...	2,000.00	7,000.00	-5,000.00
Total STAR Teachers' Grant Pro...	31,503.57	36,400.00	-4,896.43
Total Teacher Grants Programs	33,913.57	37,000.00	-3,086.43
Teachers in the Limelight			
Contributions	3,132.17	7,500.00	-4,367.83
Total Teachers in the Limelight	8,832.17	7,500.00	1,332.17
Young Masters Art Program			
Contributions	9,580.00	6,050.00	3,530.00
Grants	500.00	2,000.00	-1,500.00
In-Kind Donations	3,103.13	2,400.00	703.13
Scholarships	73.50	1,100.00	-1,026.50
Total Young Masters Art Program	13,256.63	11,550.00	1,706.63
Total Programs - Restricted	437,831.60	80,910.00	356,921.60
Support - Restricted			
McMurry Intern	1,620.00	1,750.00	-130.00
Website Sponsorship	0.00	2,000.00	-2,000.00
Total Support - Restricted	1,620.00	3,750.00	-2,130.00
Total Restricted Income	443,521.36	88,610.00	354,911.36
Unrestricted Income			
AISD Insurance Rebate -TV Spots	9,010.65	20,000.00	-10,989.35
College Sponsor Donations	0.00	2,500.00	-2,500.00
Endowment Earnings			
AEF Agency Endowment Fund	307.73	1,200.00	-892.27
JJM Fund	0.00	11,446.00	-11,446.00
Board Restricted			
AHS Alumni Scholarship	200.57	1,000.00	-799.43
CHS Alumni Scholarship	194.61	1,000.00	-805.39

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Abilene Education Foundation
Statement of Activities - Actual vs Budget
 January through September 2013

	Jan - Sep 13	Budget	\$ Over Budget
Total Board Restricted	395.18	2,000.00	-1,604.82
Total Endowment Earnings	3,264.52	14,646.00	-11,381.48
Fundraising			
Crawfish Boil			
In-Kind Donations	11,020.00	9,500.00	1,520.00
Crawfish Boil - Other	70,310.00	60,000.00	10,310.00
Total Crawfish Boil	81,330.00	69,500.00	11,830.00
Total Fundraising	81,877.99	69,500.00	12,377.99
In-Kind AISD Office Space	4,174.47	5,556.00	-1,381.53
Interest Income	690.02	200.00	490.02
Memorials & Honorarium	3,640.00	2,000.00	1,640.00
Unrestricted Contributions			
Annual Fund	4,820.00	40,000.00	-35,180.00
Matching Funds	0.00	10,000.00	-10,000.00
Total Unrestricted Contributions	4,820.00	50,000.00	-45,180.00
Total Unrestricted Income	134,509.67	164,402.00	-29,892.33
Total Income	578,031.03	253,012.00	325,019.03
Expense			
Restricted Expense			
Programs - Restricted			
COOL Program - Abilene	211,031.95	300,000.00	-88,968.05
Scholarship Program			
Abernathy CHS Scholarship	500.00	1,000.00	-500.00
Donor Directed	8,000.00	6,500.00	1,500.00
Johnny Ortega Jr Mem. AHS Sch'p	1,000.00	1,000.00	0.00
Meta Alice Keith Scholarship	6,000.00	6,000.00	0.00
SNAA (Percussion) Scholarship	800.00	1,000.00	-200.00
Total Scholarship Program	18,969.39	15,500.00	3,469.39
Teacher Grants Programs			
Judy Dudley GIFT Grants	1,990.00	750.00	1,240.00
STAR Teacher Grant Expense			
STAR Teacher Grants	54,426.11	40,000.00	14,426.11
STAR Teacher Grants Admin E...	857.90	1,000.00	-142.10
Total STAR Teacher Grant Expen...	55,284.01	41,000.00	14,284.01
Total Teacher Grants Programs	57,274.01	41,750.00	15,524.01
Teachers in the Limelight			
Awards	13,800.00	12,000.00	1,800.00
Event Expense	3,076.01	7,500.00	-4,423.99
Total Teachers in the Limelight	22,576.01	19,500.00	3,076.01
Young Masters Art Program			
Scholarships	6,750.00	5,000.00	1,750.00
Program Expense	5,738.79	4,000.00	1,738.79
In-Kind Program Expenses	3,103.13	4,000.00	-896.87
Total Young Masters Art Program	15,591.92	13,000.00	2,591.92
Total Programs - Restricted	327,063.28	389,750.00	-62,686.72
Support - Restricted			
McMurry Intern			
Salary	2,292.50	124.00	2,168.50
McMurry Intern - Other	0.00	1,626.00	-1,626.00
Total McMurry Intern	2,467.89	1,750.00	717.89

Unaudited

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Abilene Education Foundation
Statement of Activities - Actual vs Budget
 January through September 2013

	Jan - Sep 13	Budget	\$ Over Budget
Website Maintenance Expense			
Salary & Bonus	108.81	1,388.00	-1,279.19
Payroll Taxes	8.32	106.00	-97.68
Website Maintenance Expense - ...	0.00	200.00	-200.00
Total Website Maintenance Expense	<u>117.13</u>	<u>1,694.00</u>	<u>-1,576.87</u>
Total Support - Restricted	<u>2,585.02</u>	<u>3,444.00</u>	<u>-858.98</u>
Total Restricted Expense	329,648.30	393,194.00	-63,545.70
Unrestricted Expense Programs			
Achievement Grants	7,946.97	10,000.00	-2,053.03
Executive Dir Discretionary Exp	3,040.00	3,500.00	-460.00
Judy Dudley GIFT Grants	8,360.00	5,250.00	3,110.00
PASS for Success	1,015.70	2,500.00	-1,484.30
Scholarship Prog. Expense			
Alumni Scholarships	2,035.00	2,000.00	35.00
Scholarships via Cajun Fest			
Alumni Scholarships	<u>2,000.00</u>	<u>4,000.00</u>	<u>-2,000.00</u>
Total Scholarships via Cajun Fest	<u>17,000.00</u>	<u>4,000.00</u>	<u>13,000.00</u>
Total Scholarship Prog. Expense	19,035.00	6,000.00	13,035.00
STAR Teacher Grants Program			
STAR Teacher Grants Adm. Exp...	0.00	150.00	-150.00
STAR Grants - Promotional	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
Total STAR Teacher Grants Program	<u>0.00</u>	<u>1,150.00</u>	<u>-1,150.00</u>
Total Programs	43,397.67	28,400.00	14,997.67
Support Expenses			
Administrative Assistant			
Salaries	7,020.00	9,360.00	-2,340.00
Payroll Taxes	<u>537.03</u>	<u>716.00</u>	<u>-178.97</u>
Total Administrative Assistant	7,557.03	10,076.00	-2,518.97
Bank & Vendor Fees & Charges	39.26	100.00	-60.74
Board Meeting Expenses	104.84	200.00	-95.16
Conference Expense	0.00	1,500.00	-1,500.00
Dues & Subscriptions	0.00	150.00	-150.00
Endowment Management Fees			
AEF Agency Endowment Fund	179.54	200.00	-20.46
Board Restricted			
AHS	117.12	150.00	-32.88
CHS	<u>113.61</u>	<u>150.00</u>	<u>-36.39</u>
Total Board Restricted	230.73	300.00	-69.27
Jennings Teach'g Excellence End	1,378.20	1,900.00	-521.80
'Retired Educator' Sch'p End Fd	<u>122.99</u>	<u>100.00</u>	<u>22.99</u>
Total Endowment Management Fees	1,911.46	2,500.00	-588.54
Exec. Director Expenses			
Salary	30,318.75	40,425.00	-10,106.25
Payroll Taxes	2,319.31	3,093.00	-773.69
Bonus	<u>0.00</u>	<u>400.00</u>	<u>-400.00</u>
Total Exec. Director Expenses	33,014.06	43,918.00	-10,903.94
Fundraising Expenses			
Administrative			
Salaries	4,505.67	6,008.00	-1,502.33
Payroll Taxes	<u>344.70</u>	<u>460.00</u>	<u>-115.30</u>
Total Administrative	4,850.37	6,468.00	-1,617.63

10/13/13

Abilene Education Foundation
Statement of Activities - Actual vs Budget
 January through September 2013

	Jan - Sep 13	Budget	\$ Over Budget
Annual Letter Campaign	0.00	1,000.00	-1,000.00
Annual Report	3,936.25	1,500.00	2,436.25
Crawfish Boil			
In-Kind Expenses	11,020.00	9,500.00	1,520.00
Crawfish Boil - Other	20,534.31	18,500.00	2,034.31
Total Crawfish Boil	31,554.31	28,000.00	3,554.31
Credit Card Fees	674.44	1,500.00	-825.56
Graphic Design			
Salary	1,253.82	2,082.00	-828.18
Payroll Taxes	95.92	159.00	-63.08
Total Graphic Design	1,349.74	2,241.00	-891.26
Grant Fnds & Donor Lunch Exp.	0.00	150.00	-150.00
Promotional	2,327.19	2,000.00	327.19
Total Fundraising Expenses	45,070.29	42,859.00	2,211.29
Honorariums	445.00	150.00	295.00
Insurance - D & O	841.56	1,000.00	-158.44
Miscellaneous	75.00	100.00	-25.00
Office Supplies	996.57	1,000.00	-3.43
Post Office Box Rental	56.00	75.00	-19.00
Postage and Delivery	136.63	250.00	-113.37
Printing and Reproduction	0.00	300.00	-300.00
Professional Fees			
Accounting	12,187.53	18,750.00	-6,562.47
Audit Expense	4,880.00	8,000.00	-3,120.00
Total Professional Fees	17,067.53	26,750.00	-9,682.47
Rent - Office (In Kind)	4,174.47	5,556.00	-1,381.53
Safe Deposit Box Rental	0.00	20.00	-20.00
Travel & Ent			
Meals	192.61	50.00	142.61
Total Travel & Ent	192.61	50.00	142.61
Total Support Expenses	111,932.31	136,554.00	-24,621.69
Total Unrestricted Expense	155,329.98	164,954.00	-9,624.02
Total Expense	484,978.28	558,148.00	-73,169.72
Net Income	93,052.75	-305,136.00	398,188.75

Abilene Education Foundation
Net Assets & Class Reconciliation
September 30, 2013

	Net Assets 01.01.2013	To Date		Net Assets 09.30.13
		Revenue	Expenses	
Permanently Restricted Endowments:				
AEF Endowment	28,493.47			28,493.47
Alumni Scholarship Endowment Funds:				
AHS Scholarship Endowment Funds	16,938.69	3,472.00		20,410.69
CHS Scholarship Endowment Funds	3,555.55	598.76		4,154.31
Jennings Teaching Excellence Fund	275,033.83	100.00		275,133.83
Retired Educator Scholarship Endowment Fund	25,000.00			25,000.00
Transportation Endowed Scholarship Fund	485.00	49.00	500.00	34.00
Total Permanently Restricted Endowments	349,506.54	4,219.76	500.00	353,226.30
Temporarily Restricted Program Funds:				
Abilene COOL Program	888,667.99	339,048.34	195,917.89	1,031,798.44
Abilene COOL Administrative Assistant Supplement	111.13	16,500.05	15,114.06	1,497.12
Achievement Grants	500.00			500.00
AEF Scholarship Programs:				
Abernathy CHS Scholarship	0.00		500.00	(500.00)
AHS Students Scholarship Program	0.00			0.00
Brelex Scholarship	0.00	1,600.00	1,600.00	0.00
CHS Students Scholarship Program	0.00			0.00
Choose Life Comm (CLC) Scholarship Program	0.00			0.00
Employee Scholarships:				
AHS	0.00	120.00		120.00
CHS	0.00	275.00		275.00
Donor Directed	0.00	5,000.00	8,000.00	(3,000.00)
Johnny Ortega Jr AHS Scholarship	0.00	1,000.00	1,000.00	0.00
Meta Keith AHS Scholarship	21,000.00		6,000.00	15,000.00
SNAA Scholarship	500.00	1,600.00	800.00	1,300.00
Young Masters Scholarship Program	8,980.41	13,256.63	15,591.92	6,645.12
Scholarship Administrative Funds	0.00	996.60	569.39	427.21
AHS Percussion Grant	0.00	500.00	500.00	0.00
AISSD Board Security Funds	135.00			135.00
Alumni Scholarship Admin Funds	1.53	39.24	0.00	40.77
Donor Database Funds	4,417.00			4,417.00
Jefferson Center Program	0.00	10,000.00	1,120.00	8,880.00
McMurry Intern	1,920.23	1,620.00	2,467.89	1,072.34
P-16 Looping Program	15,000.00	5,000.00		20,000.00
Teachers in the Limelight	13,000.00	8,832.17	22,576.01	(743.84)
Teacher Grant Programs:				
Judy Dudley GIFT Grants - New Teachers	295.00	2,410.00	1,990.00	715.00
Star Teacher Grant Program	17,440.57	31,503.57	55,284.01	(6,339.87)
Website Maintenance Program	117.13		117.13	0.00
Total Temporarily Restricted Funds	972,085.99	439,301.60	329,148.30	1,082,239.29
Unrestricted Funds:				
General Fund	116,141.02	130,839.63	155,099.25	91,881.40
BOARD RESTRICTED				
AHS Scholarship Endowment Funds	8,013.88	1,862.45	117.12	9,759.21
CHS Scholarship Endowment Funds	20,718.25	1,807.59	113.61	22,412.23
Total Unrestricted Funds	144,873.15	134,509.67	155,329.98	124,052.84
TOTAL NET ASSETS @ September 30, 2013	1,466,465.68	578,031.03	484,978.28	1,559,518.43