2017-18 Projected Budget Summary

	Revenue	<u>Expenses</u>	<u>Net</u>	Bucket Rpt 07/31/18	June '17 ->July '20 Inc Net Exp's	ADJUSTED Bucket Rpt
RESTRICTED:						
COOL	26,360	259,641	(233,281)	541,825	(47,197)	494,628
STAR Grants	51,000	62,700	(11,700)	57,742	7,406	65,148
GIFT Grants	11,464	11,000	464	10,149	417	10,566
Teachers in the Limelight	11,575	24,502	(12,927)	2,318	0	2,318
Young Masters	16,550	18,450	(1,900)	21,730	(15,453)	6,277
AEF Agency Endowment	0	0	0	44,230	3,416	47,646
Alumni: AHS Endowment	1,800	1,275	525	44,329	(1,083)	43,246
Alumni: CHS Endowment	1,640	1,215	425	35,048	(1,087)	33,961
Jennings Endowment	6,500	2,150	4,350	318,617	114	318,731
Martha Kiel Endowment	900	540	360	21,874	9	21,883
Royce Curtis Endowment	1,970	2,420	(450)	69,632	(4,047)	65,585
AEF Choice	16,480	15,305	1,175	10,802	0	10,802
Scholarships	20,574	12,500	8,074	64,067	(38,451)	25,616
Pass-Thru Programs	0	19,529	(19,529)	42,200	0	42,200
Donor Database	0	0	0	0	0	C
Intern	5,194	5,194	0	0	0	C
Website	2,500	2,500	0	5,766	0	5,766
Total Restricted	174,507	438,921	(264,414)	1,290,329	(95,956)	1,194,373
UNRESTRICTED:	171,156	174,876	(3,720)	103,104	(23,015)	80,089
AEF Agency Endowment	1,000	360	640	11,321		11,321
Total Unrestricted	172,156	175,236	(3,080)	114,425	(23,015)	91,410
TOTAL	346,663	614,157	(267,494)	1,404,754	(118,971)	1,285,783

Abilene COOL Program

	2016-		2017-		
COOL	REVEN BUDGET	<u>ACTUALS</u>	REVEN BUDGET	<u>ACTUALS</u>	<u>NOTES</u>
i de la companya da l		May-17		Aug-17	
Grants:					
Dian Graves Owen	0	0 1 1		0	
Shelton	0	0		0	
Contributions	0	0	22,000	0	
Salary Supplement funded by AISD	22,000	18,334 2,276	2,500	0	
Payroll Deduction	2,500	654,000	0	- <u>0</u> 1	
Other Revenue	U	034,000		1	
In-Kind Office Space - AISD	1,860	1,578	1,860	0	Based on Floorplan & Std AISD Rent Cos
TOTAL REVENUE	26,360	676,188	26,360	0	
COOL	EXPEN	<u>ISES</u>	EXPEN	SES I	
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	<u>NOTES</u>
Program Expenses	274,500	238,417	257,781	0	Includes % of Admin Salaries LESS Inter added below
Admin. Assistance Supplement Expense	0	0 1		0	Budgeted in with Program Exp. Above
Intern & Taxes (Non-Funded)	0	0	2,219	0	Unfunded Expense for Intern
Other Expenses	0	0	0	0	
Generally this area will not be used.		1	0		
In-Kind Office Space - AISD	1,860	1,578	1,860	0	Based on Floorplan & Std AISD Rent Co
TOTAL PROJECTED EXPENSES	276,360	239,995	261,860	0	
REVENUE OVER EXPENSES	(250,000)	436,193	(235,500)	0	
	2016	5-17	2017	-18	
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	
ailable Net Assets/Funds at Beg of Year	338,913	338,913	727,909	727,909	
Adjustments					<u>NOTES</u>
Adjustments Revenue:		4,212		0	
Projected Revenue June-July 2017:					
Salary Supplement		3,667			
Payroll Deductions		545			
Postage					
Expenses:		51,409		0	
Projected Expenses June-July 2017:		37,574			
AISD Counselors Pay & Benefits		550			
Cell Phones		4,147			
Camp COOL		4,207			
Exe Director Salary & Taxes		3,831			
AEF Admin Salary & Taxes Miscellaneous		600		-	
Scholarships 2016-17 Payout Total					To be paid in June or July 2017:
WCE - TSTC Scholarship		500			Garcia, Antonio
TTOL - TOTO Contollationip				577.6	

STAR Teacher Grant Program

	2016-		2017-			
STAR Teacher Grants	REVEN		REVE	1	되면 되는 <u>되는데</u> 하고 된다.	
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	<u>NOTES</u>	
Contributions	0	450	400	0		
Payroll Deduction	29,800	30,459	30,500	0	(\$2540 x 12) + One-Time Donations	
Polnick Century Learning Grant	3,000	3,300	3,600	0	Polnick & Payroll Deduction	
Insurance Rebate - First Financial Capt.	9,000	17,236	12,000	0	Unknown Amount or Stop Date	
Matching Funds	4,000	3,000	4,500	0	Priceless Literacy \$2500 & Greathouse F \$2000	
Other Revenue	0	0	0	0		
In-Kind	4,000	0	4	0		
	40.000	54.445	51,000	0		
TOTAL REVENUE	49,800	54,445	31,000			
STAR Teacher Grants	EXPEN	ISES	EXPEN	ISES		
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	<u>NOTES</u>	
	44,700	46,495	55,000	0		
Grants Grants Paid with Matching Funds	2,300	0 1	2,000	0		
Polnick Century Learning Grant	3,000	2,901	3,000	0		
Contract Labor - Graphic Design	200	1,00	200	0	Paid w\Fund from Price Literacy	
Other Expenses	1,500	2,233	2,500	0		
Printing, Luncheon, Incentives			2,500		Invitations, Food - Price Literacy	
In-Kind	4,000	0 1	0	0		
TOTAL PROJECTED EXPENSES	55,700	51,629	62,700	0		
REVENUE OVER EXPENSES	(5,900)	2,816	(11,700)	0		
	2016)-17	2017	-18		
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17		
ailable Net Assets/Funds at Beg of Year	66,626	66,626	76,848	76,848		
<u>Adjustments</u>					<u>NOTES</u>	
Revenue: Projected Revenue June-July 2017:		7,406		0		
Payroll Deductions		5,188			<u></u>	
Polnick		500			i	
Insurance Rebate - Paragon		1,718			Using the smallest 2 prior months	
Expenses: Projected Expenses June-July 2017:		0		Ó		
ojected Available Net Assets/Funds at YE	60,726	76,848	65,148	76,848		

Judy Dudley Teacher GIFT Grant Program

	2016-	17	2017-	18			
Judy Dudley GIFT Grants	REVE	NUE	REVEN	IUE			
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	<u>NOTES</u>		
Contributions	8,000	8,515	8,000	01	Dudley Family & One-Time Donations		
Payroll Deduction	1,200	1,934	2,500	0			
Martha Carlson Payout		964	964		Annual Payout		
Other Revenue	0	0	0	0			
In-Kind	0	0	0	ا ا			
TOTAL REVENUE	9,200	11,413	11,464	0			
Judy Dudley GIFT Grants	<u>EXPEN</u>	ISES	EXPEN	<u>SES</u>			
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	<u>NOTES</u>		
Grants	10,500	10,100	11,000	0	New 1st Year Teachers @ \$150		
Program Expenses	0	0	0	0			
In-Kind	0	0	0	0			
TOTAL PROJECTED EXPENSES	10,500	10,100	11,000	0			
REVENUE OVER EXPENSES	(1,300)	1,313	464	0			
	2016	3-17	2017-18				
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17			
vailable Net Assets/Funds at Beg of Year	8,372	8,372	10,102	10,102			
<u>Adjustments</u>					<u>NOTES</u>		
Revenue:		417		0			
Projected Revenue June-July 2017:		417			Payroll Deductions		
Expenses:		0		0			
rojected Available Net Assets/Funds at YE	7,072	10,102	10,566	10,102			

Teachers in the Limelight (TLC) Program - Jennings Awards

Teachers in the Limelight (TLC)	2016- REVEN		2017- REVEN		
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	<u>NOTES</u>
Contributions - Not Endowm't Earnings	9,500	9,500	9,500	0	ATFCU \$7,500 + AISD \$2,000
Jennings Endowment Payout					
Other Revenue	4,075	4,075	2,075	0	
Jennings (Restricted to Awards)	4,070		2,075	Ž	\$1000 for Mikelson Finalist in Reserve PY
In-Kind	17,200	0	0	0	
TOTAL REVENUE	30,775	13,575	11,575	0	
Teachers in the Limelight (TLC)	EXPEN	ISES I	EXPEN	<u>ISES</u>	
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	<u>NOTES</u>
Awards - Jennings	12,477	12,477		o	
Awards - Additional	4,075	4,123	e de la companya de	0	Additional Funds from Mr. Jennings
Contract Labor - Graphic Design	750	400	450	0	
Event Expenses	8,500	8,186	8,500	0	Country Club, Photos, Décor & Printing
Other Expenses	0	0	1,000	0	
Additional Awards & Payout			1,000		\$1000 for Mikelson Finalist in Reserve PY
In-Kind 0	17,200	0	0	0	
<u> </u>			0		The state of the s
TOTAL PROJECTED EXPENSES	43,002	25,186	24,502	0	
REVENUE OVER EXPENSES	(12,227)	(11,611)		0	
	2016		2017 BUDGET	-18 ACTUALS	
	BUDGET	ACTUALS May-17	<u>BODGET</u>	Aug-17	
vailable Net Assets/Funds at Beg of Year	1,902	1,902	2,768	2,768	
<u>Adjustments</u>					<u>NOTES</u>
Revenue:		12,477	12,477	0	
Earnings Transferred from Jennings Endowment to Cover Awards ATFCU & AISD		12,477	12,477		Projected Payout from Endowment during March via CFA
Expenses: Projected Expenses June-July 2017:		0		0	Dinner paid in May & Graphic Design &
					Printing
rojected Available Net Assets/Funds at YE	(10,325)	2,768	2,318	2,768	

Young Masters Program

	2016-1	17	2017-		
Young Masters	REVEN	UE i	REVEN	<u>IUE</u> 1	
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	NOTES
i i	6,700	10,810	8,000	0	Individual Donors
Contributions Designated to Program Expenses	2,000	0	2,000	0	AISD
Grants	2,000	2,000	2,000	0	ACAC \$2,000
Scholarships	4,500	2,500	2,000	0	From AEF Brd Members & Public
Payroll Deduction	780	1,174	1,700	0.	\$148.50 per Mth
Other Revenue	0	0	0	0	
In-Kind	1,000		850	0	AISD Travel Stipend for Judge (Paid for
	16,980	16,484	16,550	0	Jay Lester)
TOTAL REVENUE	10,900	1	10,000		
Young Masters	EXPEN	SES II	EXPEN	ISES	
	BUDGET	ACTUALS	BUDGET	ACTUALS Aug-17	<u>NOTES</u>
Contract Labor - Graphic Design	800	575 J	600	0	
Scholarships	10,000	(500)	8,000	0	Using \$2,000 from Prior Yr Surplus
Program Expenses	5,000	4,458	4,000	0	
Framing	4,980	4,580	5,000	0	
Other Expenses	0	0	0	0	
	1,000	0	850	0	AISD Travel Stipend for Judge (Paid for
In-Kind	1,000				Jay Lester)
TOTAL PROJECTED EXPENSES	21,780	9,113	18,450	0	
REVENUE OVER EXPENSES	(4,800)	7,371	(1,900)	0	
COUNTY OF THE COUNTY	2016-17		2017-18		
	2010-17				
	BUDGET	ACTUALS	BUDGET	ACTUALS	
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	
		May-17		Aug-17	
ailable Net Assets/Funds at Beg of Year	BUDGET 16,259		<u>BUDGET</u> 8,177		
ailable Net Assets/Funds at Beg of Year <u>Adjustments</u>		May-17		Aug-17	NOTES
<u>Adjustments</u>		May-17		Aug-17	
		May-17 16,259		Aug-17 8,177	Payroll Deductions
<u>Adjustments</u> Revenue:		May-17 16,259 297		Aug-17 8,177	
Adjustments Revenue: Projected Revenue June-July 2017: AISD		May-17 16,259 297 297		Aug-17 8,177 0	Payroll Deductions Designated to Program
Adjustments Revenue: Projected Revenue June-July 2017: AISD Expenses:		May-17 16,259 297		Aug-17 8,177	Payroll Deductions Designated to Program
Adjustments Revenue: Projected Revenue June-July 2017: AISD Expenses: Scholarships 2016-17 Payout Total		May-17 16,259 297 297		Aug-17 8,177 0	Payroll Deductions Designated to Program
Adjustments Revenue: Projected Revenue June-July 2017: AISD Expenses: Scholarships 2016-17 Payout Total Harris, Kaitlyn		May-17 16,259 297 297 15,750		Aug-17 8,177 0	Payroll Deductions Designated to Program To be paid in June or July 2017 To be paid in June or July 2017
Adjustments Revenue: Projected Revenue June-July 2017: AISD Expenses: Scholarships 2016-17 Payout Total Harris, Kaitlyn Dobbs, Courtney		297 297 297 500		Aug-17 8,177 0	Payroll Deductions Designated to Program To be paid in June or July 2017 To be paid in June or July 2017 To be paid in June or July 2017
Adjustments Revenue: Projected Revenue June-July 2017: AISD Expenses: Scholarships 2016-17 Payout Total Harris, Kaitlyn		297 297 297 15,750 500 2,500		Aug-17 8,177 0	Payroll Deductions Designated to Program To be paid in June or July 2017
Adjustments Revenue: Projected Revenue June-July 2017: AISD Expenses: Scholarships 2016-17 Payout Total Harris, Kaitlyn Dobbs, Courtney Olden, Autuam		297 297 297 15,750 500 2,500 1,250		Aug-17 8,177 0	Payroll Deductions Designated to Program To be paid in June or July 2017
Adjustments Revenue: Projected Revenue June-July 2017: AISD Expenses: Scholarships 2016-17 Payout Total Harnis, Kaitlyn Dobbs, Courtney Olden, Autuam Hare, Josie Romero, Jazzmine		297 297 297 15,750 500 2,500 1,250 1,000		Aug-17 8,177 0	Payroll Deductions Designated to Program To be paid in June or July 2017
Adjustments Revenue: Projected Revenue June-July 2017: AISD Expenses: Scholarships 2016-17 Payout Total Harris, Kaitlyn Dobbs, Courtney Olden, Autuam Hare, Josie Romero, Jazzmine Romero, Jazzmine		297 297 297 297 15,750 500 2,500 1,250 1,000 500		Aug-17 8,177 0	Payroll Deductions Designated to Program To be paid in June or July 2017
Adjustments Revenue: Projected Revenue June-July 2017: AISD Expenses: Scholarships 2016-17 Payout Total Harris, Kaitlyn Dobbs, Courtney Olden, Autuam Hare, Josie Romero, Jazzmine Romero, Jazzmine DeLeon, Alyssa		297 297 297 297 15,750 500 2,500 1,250 1,000 500 2,500		Aug-17 8,177 0	Payroll Deductions Designated to Program To be paid in June or July 2017
Adjustments Revenue: Projected Revenue June-July 2017: AISD Expenses: Scholarships 2016-17 Payout Total Harris, Kaitlyn Dobbs, Courtney Olden, Autuam Hare, Josie Romero, Jazzmine Romero, Jazzmine DeLeon, Alyssa DeLeon, Alyssa		297 297 297 297 15,750 500 2,500 1,250 1,000 500 2,500 500		Aug-17 8,177 0	Payroll Deductions Designated to Program To be paid in June or July 2017
Adjustments Revenue: Projected Revenue June-July 2017: AISD Expenses: Scholarships 2016-17 Payout Total Harris, Kaitlyn Dobbs, Courtney Olden, Autuam Hare, Josie Romero, Jazzmine Romero, Jazzmine DeLeon, Alyssa		297 297 297 15,750 500 2,500 1,250 1,000 500 2,500 500 500 2,500		Aug-17 8,177 0	Payroll Deductions Designated to Program To be paid in June or July 2017
Adjustments Revenue: Projected Revenue June-July 2017: AISD Expenses: Scholarships 2016-17 Payout Total Harris, Kaitlyn Dobbs, Courtney Olden, Autuam Hare, Josie Romero, Jazzmine Romero, Jazzmine DeLeon, Alyssa DeLeon, Alyssa Picasio, Leslie		297 297 297 297 15,750 500 2,500 1,250 1,000 500 2,500 500 250 250 250		Aug-17 8,177 0	Payroll Deductions Designated to Program To be paid in June or July 2017
Adjustments Revenue: Projected Revenue June-July 2017: AISD Expenses: Scholarships 2016-17 Payout Total Harris, Kaitlyn Dobbs, Courtney Olden, Autuam Hare, Josie Romero, Jazzmine Romero, Jazzmine DeLeon, Alyssa DeLeon, Alyssa Picasio, Leslie Santos, Asa		297 297 297 297 15,750 500 2,500 1,250 1,000 500 2,500 500 2,500 500 2,500 500 2,500		Aug-17 8,177 0	Payroll Deductions Designated to Program To be paid in June or July 2017
Adjustments Revenue: Projected Revenue June-July 2017: AISD Expenses: Scholarships 2016-17 Payout Total Harris, Kaitlyn Dobbs, Courtney Olden, Autuam Hare, Josie Romero, Jazzmine Romero, Jazzmine DeLeon, Alyssa DeLeon, Alyssa Picasio, Leslie Santos, Asa Santos, Asa		297 297 297 15,750 500 2,500 1,250 1,000 500 2,500 500 250 250 250 250 1,000 750		Aug-17 8,177 0	Payroll Deductions Designated to Program To be paid in June or July 2017
Adjustments Revenue: Projected Revenue June-July 2017: AISD Expenses: Scholarships 2016-17 Payout Total Harris, Kaitlyn Dobbs, Courtney Olden, Autuam Hare, Josie Romero, Jazzmine Romero, Jazzmine DeLeon, Alyssa DeLeon, Alyssa Picasio, Leslie Santos, Asa Santos, Asa Wertheim, Lauren		297 297 297 297 15,750 500 2,500 1,250 1,000 500 2,500 500 2,500 500 2,500 500 2,500		Aug-17 8,177 0	Payroll Deductions Designated to Program To be paid in June or July 2017
Adjustments Revenue: Projected Revenue June-July 2017: AISD Expenses: Scholarships 2016-17 Payout Total Harris, Kaitlyn Dobbs, Courtney Olden, Autuam Hare, Josie Romero, Jazzmine Romero, Jazzmine DeLeon, Alyssa DeLeon, Alyssa Picasio, Leslie Santos, Asa Santos, Asa Wertheim, Lauren Beltran, Blaine		\$\frac{297}{297}\$ \$\frac{297}{297}\$ \$\frac{15,750}{500}\$ \$\frac{2,500}{500}\$ \$\frac{500}{500}\$ \$\frac{500}{250}\$ \$\frac{250}{250}\$ \$\frac{250}{250}\$ \$\frac{250}{500}\$ \$\frac{500}{500}\$ \$\frac{500}{500}\$ \$\frac{500}{500}\$ \$\frac{500}{500}\$ \$\frac{500}{500}\$ \$\frac{500}{500}\$ \$\frac{500}{500}\$		Aug-17 8,177 0	Payroll Deductions Designated to Program To be paid in June or July 2017
Adjustments Revenue: Projected Revenue June-July 2017: AISD Expenses: Scholarships 2016-17 Payout Total Harris, Kaitlyn Dobbs, Courtney Olden, Autuam Hare, Josie Romero, Jazzmine Romero, Jazzmine DeLeon, Alyssa DeLeon, Alyssa Picasio, Leslie Santos, Asa Santos, Asa Wertheim, Lauren Beltran, Blaine Vaughan, Claudia		16,259 297 297 15,750 500 2,500 1,250 1,000 500 2,500 500 250 250 250 250 1,000 750 500 750		Aug-17 8,177 0	Payroll Deductions Designated to Program To be paid in June or July 2017
Adjustments Revenue: Projected Revenue June-July 2017: AISD Expenses: Scholarships 2016-17 Payout Total Harris, Kaitlyn Dobbs, Courtney Olden, Autuam Hare, Josie Romero, Jazzmine Romero, Jazzmine DeLeon, Alyssa DeLeon, Alyssa Picasio, Leslie Santos, Asa Santos, Asa Wertheim, Lauren Beltran, Blaine Vaughan, Claudia Scholarships 2017-18:		297 297 15,750 500 2,500 1,250 1,000 500 2,500 500 2,500 1,000 500 250 250 1,000 750 1,750 500		Aug-17 8,177 0	Payroll Deductions Designated to Program To be paid in June or July 2017
Revenue: Projected Revenue June-July 2017: AISD Expenses: Scholarships 2016-17 Payout Total Harris, Kaitlyn Dobbs, Courtney Olden, Autuam Hare, Josie Romero, Jazzmine Romero, Jazzmine DeLeon, Alyssa DeLeon, Alyssa Picasio, Leslie Santos, Asa Santos, Asa Wertheim, Lauren Beltran, Blaine Vaugnan, Claudia Scholarships 2017-18: Stokes, Claire Batten, Chloe		16,259 297 297 15,750 500 2,500 1,250 1,000 500 2,500 500 250 250 250 250 1,000 750 500 750		Aug-17 8,177 0	Payroll Deductions Designated to Program To be paid in June or July 2017
Revenue: Projected Revenue June-July 2017: AISD Expenses: Scholarships 2016-17 Payout Total Harris, Kaitlyn Dobbs, Courtney Olden, Autuam Hare, Josie Romero, Jazzmine Romero, Jazzmine DeLeon, Alyssa DeLeon, Alyssa DeLeon, Alyssa Wertheim, Lauren Beltran, Blaine Vaughan, Claudia Scholarships 2017-18: Stokes, Claire Batten, Chloe Roberts, Taylor		16,259 297 297 15,750 500 2,500 1,250 1,000 500 2,500 2,500 1,000 750 1,000 750 1,750 500		Aug-17 8,177 0	Payroll Deductions Designated to Program To be paid in June or July 2017 To be paid in 2017-18
Revenue: Projected Revenue June-July 2017: AISD Expenses: Scholarships 2016-17 Payout Total Harris, Kaitlyn Dobbs, Courtney Olden, Autuam Hare, Josie Romero, Jazzmine Romero, Jazzmine DeLeon, Alyssa DeLeon, Alyssa DeLeon, Alyssa Wertheim, Lauren Beltran, Blaine Vaughan, Claudia Scholarships 2017-18: Stokes, Claire Batten, Chioe Roberts, Taylor Hankins, Ziggy		\$\frac{297}{297}\$ \$\frac{297}{297}\$ \$\frac{15,750}{250}\$ \$\frac{500}{2,500}\$ \$\frac{500}{500}\$ \$\frac{250}{250}\$ \$\frac{250}{1,000}\$ \$\frac{750}{500}\$ \$\frac{500}{500}\$ \$\frac{1,750}{500}\$ \$\frac{500}{500}\$ \$\frac{500}{500}\$ \$\frac{500}{500}\$ \$\frac{500}{500}\$ \$\frac{500}{500}\$ \$\frac{500}{500}\$ \$\frac{500}{500}\$ \$\frac{500}{500}\$ \$\frac{500}{500}\$		Aug-17 8,177 0	Payroll Deductions Designated to Program To be paid in June or July 2017 To be paid in 2017-18
Revenue: Projected Revenue June-July 2017: AISD Expenses: Scholarships 2016-17 Payout Total Harris, Kaitlyn Dobbs, Courtney Olden, Autuam Hare, Josie Romero, Jazzmine Romero, Jazzmine DeLeon, Alyssa DeLeon, Alyssa DeLeon, Alyssa Wertheim, Lauren Beltran, Blaine Vaughan, Claudia Scholarships 2017-18: Stokes, Claire Batten, Chloe Roberts, Taylor		297 297 297 15,750 500 2,500 1,250 1,000 500 2,500 500 250 250 250 1,000 750 500 1,750 500		Aug-17 8,177 0	Payroll Deductions Designated to Program To be paid in June or July 2017 To be paid in 2017-18
Revenue: Projected Revenue June-July 2017: AISD Expenses: Scholarships 2016-17 Payout Total Harris, Kaitlyn Dobbs, Courtney Olden, Autuam Hare, Josie Romero, Jazzmine Romero, Jazzmine DeLeon, Alyssa DeLeon, Alyssa DeLeon, Alyssa Picasio, Leslie Santos, Asa Santos, Asa Wertheim, Lauren Beltran, Blaine Vaugnan, Claudia Scholarships 2017-18: Stokes, Claire Batten, Chioe Roberts, Taylor Hankins, Ziggy Bradshaw, Lorin		297 297 297 297 15,750 500 2,500 1,250 1,000 500 2,500 500 250 250 250 1,000 750 500 1,750 500		Aug-17 8,177 0	Payroll Deductions Designated to Program To be paid in June or July 2017 To be paid in 2017-18

AEF Agency Endowment Fund - Board Restricted

	2016-	17	2017-	18	
AEF Endowment Fund	REVEN		REVEN	UE	
AEF Endowment I did	BUDGET	ACTUALS	BUDGET	ACTUALS	<u>NOTES</u>
		May-17		Aug-17	
Contributions	3,400	0	0	0	Caldwell's Not Rec'd for 2016-17
Payroll Deductions	0	0 1	0 :	0	Currently Not Used
Earnings	1,767	903	1,000	0	
Unrealized Gain/Loss	0	3,818	0	0	Item Not Budgeted
Other Revenue	0	0	0	0	Currently Not Used
In-Kind	0	0 11		o l	Currently Not Used
TOTAL REVENUE	5,167	4,721	1,000	0	
AEF Endowment Fund	EXPEN	<u>ISES</u>	EXPEN	<u>SES</u>	
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	<u>NOTES</u>
Scholarchine	0	oli	0	o l	Currently Not Used
Scholarships Management Fees	360	296	360	0	
Other Expenses	0	0	0	0	
Other Expenses			0		Currently Not Used
In-Kind	0	0	0	0	Currently Not Used
TOTAL PROJECTED EXPENSES	360	296	360	0	
REVENUE OVER EXPENSES	4,807	4,425	640	0	
REVENUE OVER EXPENSES	2016		2017	-18	
				ACTUALS	
	BUDGET	ACTUALS May-17	BUDGET	Aug-17	
vailable Net Assets/Funds at Beg of Year	52,253	52,253	58,327	58,327	
					NOTES
<u>Adjustments</u>				0	
Revenue:		3,515		<u> </u>	
Funds moved from AEF to CFA - Moving from a Different Program Worksheet					Endowment Earnings
Projected Revenue June-July 2017:		115			Chidowition Carrings
Caldwell		3,400			
Expenses:		1,866	0	0	
Payout from CFA to AEF (~October)		1,767	0		Transferred to Unrestricted General Fds
Projected Expenses June-July 2017:		99			Management Fees
Projected Available Net Assets/Funds at YE	57,060	58,327	58,967	58,327	

AHS Alumni Scholarship Endowment Fund - Board Restricted

Alto Alimat			2017 REVE		
AHS Alumni	REVEN				
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	<u>NOTES</u>
Contributions	1,000	50	100	0	
Payroll Deductions	1,200	719	900	0	\$74.75 per Mth
Earnings	1,104	685	800	0	
Unrealized Gain/Loss	0	2,942	0	0	Item Not Budgeted
Other Revenue	0	0	0	0	
	0	0 [0	0	Currently Not Used Currently Not Used
In-Kind			U 1,,		Currently Not Osca
TOTAL REVENUE	3,304	4,396	1,800	0	
AHS Alumni	EXPEN	SES I	EXPEN	ISES I	
ELIA VIAIIIII		ACTUALS	BUDGET	ACTUALS	<u>NOTES</u>
	BUDGET	May-17	PODGET	AUG-17	1001E
			4.000		Deutine Daid from Dovaut ONII VI
Alumni AHS End. Scholarship	1,100	227	1,000	0	Portion Paid from Payout ONLY!
Management Fees	275	 i	and the second second		A Company of the Comp
Other Expenses	0	0	0	0	
		<u> </u>	0		Currently Not Used
In-Kind	0	0][0	0	Currently Not Used
TOTAL PROJECTED EXPENSES	1,375	227	1,275	0	
REVENUE OVER EXPENSES	1,929	4,169	525	0	
	2016	-17	2017	7-18	
	<u>BUDGET</u>	ACTUALS May-17	BUDGET	ACTUALS Aug-17	
ailable Net Assets/Funds at Beg of Year	39,635	39,635	42,721	42,721	
<u>Adjustments</u>					<u>NOTES</u>
Revenue:		92		0	
Projected Revenue June-July 2017:					
Payroll Deductions					
Endowment Earnings		92			
Evnescori		1,175		0	
Expenses: Scholarship paid June-July 2017		1,100			Lee, Louisa
Projected Expenses June-July 2017:		75			Management Fees
		and the second second second			10、 大小 网络黄色 化二氯甲基甲基二氯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基

CHS Alumni Scholarship Endowment Fund - Board Restricted

CHS Alumni	2016 REVE		2017- REVEN		
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	<u>NOTES</u>
Contributions	78	500	100	0	16-17 Class of '76 was \$500
Payroll Deductions	1,000	609	900	0	
Earnings	1,017	535	640	0	
Unrealized Gain/Loss	0	2,303	0	0	Item Not Budgeted
Other Revenue	0	0	0	0	
			0		Currently Not Used
In-Kind	0	0 [0	0	Currently Not Used
TOTAL REVENUE	2,095	3,947	1,640	0	
CHS Alumni	EXPE	NSES	EXPEN	ISES	
Cris Alumin		ACTUALS	BUDGET	ACTUALS	NOTES
	BUDGET	May-17	BODGET	Aug-17	
Alumni CHS End. Scholarship	1,017	0	1,000	0	
Management Fees	230	178	215	0	
Other Expenses	0	0	0	0	
		11	0		Currently Not Used Currently Not Used
In-Kind	0	0	0	0	Currently Not Osed
TOTAL PROJECTED EXPENSES	1,247	178	1,215	0	
		11			
REVENUE OVER EXPENSES	848	3,769	425	0	
	201	6-17	2017	'-18	
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	
ailable Net Assets/Funds at Beg of Year	30,854	30,854	33,536	33,536	
					NOTES
<u>Adjustments</u>					NOTES
Revenue:		72		0	
Projected Revenue June-July 2017:					
Payroll Deductions				: -	
Endowment Earnings		72			
		1,159		0	
Expenses:		1,100			Kappel, Colin
Scholarship paid June-July 2017	La De Libra	59			Management Fees
Projected Expenses June-July 2017:					
	31,702	33,536	33,961	33,536	

Jennings Teaching Excellance Endowment Fund (TLC)

Jennings Teaching Excellance (TLC)	2016-		2017-	. — — — — _	
	REVEN	NUE II	REVE	NOE I	
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	<u>NOTES</u>
Contributions	0	0 [0	0	
Payroll Deductions	0	0	0	0	Currently Not Used
Earnings	8,500	5,438	6,500	0	Earnings - NOT Payout Amount
Unrealized Gain/Loss	0	23,223	0	0	Item Not Budgeted
Other Revenue	0	0	0	0	
		ii	0	1	Currently Not Used
In-Kind	0	o j j	0	0 j	Currently Not Used
TOTAL REVENUE	8,500	28,661	6,500	0	
Jennings Teaching Excellance (TLC)	EXPEN	ISES	EXPEN	ISES	
Commission of the Commission o	BUDGET	ACTUALS	BUDGET	ACTUALS	<u>NOTES</u>
	BUDGET	May-17	BODGLI	Aug-17	
		ii	0.450		
Management Fees	2,400	1,796	2,150	0	
TOTAL PROJECTED EXPENSES	2,400	1,796	2,150	0	
	6,100	26,865	4,350	0	
REVENUE OVER EXPENSES	6,100	20,000	4,330		H를 잃었다는 것 같습니다.
	2016	-17	2017	<u>'-18</u>	
	<u>BUDGET</u>	ACTUALS May-17	BUDGET	ACTUALS Aug-17	
illable Net Assets/Funds at Beg of Year	312,356	312,356	326,858	326,858	
Adjustments					<u>NOTES</u>
Revenue:		713		0	
Projected Revenue June-July 2017:		713			Endowment Earnings
Expenses:		13,076		0	
Earnings Transferred to TLC to Cover			12,477	0	Endowment Payout Amounts
Awards		12,477			
Projected Expenses June-July 2017:		599			Management Fees
jected Available Net Assets/Funds at YE	318,456	326,858	318,731	326,858	

2017-18 Proposed Budget - Aug 17 thru July 18

Martha Kiel Scholarship Endowment Fund

Martha Kiel Scholarship	2016- REVEN		2017- REVEN		
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	<u>NOTES</u>
Contributions to Endowment	0	21,420	500	0	
Contributions toward Scholarships	0	0		0	
Payroll Deductions	0	0		0	
Earnings	0	16	400	<u>°</u> i	Item Not Budgeted
Unrealized Gain/Loss	0	96	0	0	item Not Budgeted
Other Revenue	<u> </u>				Currently Not Used
		i i			Currently Not Used
In-Kind	0	0 [0 [Currently Not Used
TOTAL REVENUE	0	21,532	900	0	
Martha Kiel Scholarship	EXPEN	ISES	<u>EXPEN</u>	ISES	
	<u>BUDGET</u>	ACTUALS May-17	BUDGET	ACTUALS Aug-17	<u>NOTES</u>
Scholarships	0	0	400	0	
Management Fees	0	18	140	0	
				į	
Other Expenses	0	0]	0	0	Currently Not Used
				· · · · · · · · · · · · · · · · · · ·	Currently Not Used
In-Kind	0	0	0 0 0	0	Currently Not Used
TOTAL PROJECTED EXPENSES	0	21,514	360	O	
	2016	-17	2017	7-18	
	BUDGET	ACTUALS Jan-00	BUDGET	ACTUALS Jan-00	
ailable Net Assets/Funds at Beg of Year	0	0	21,523	21,523	
<u>Adjustments</u>					<u>NOTES</u>
Revenue:		39		0	
Projected Revenue June-July 2017: Payroll Deductions Endowment Earnings		39			
Expenses: Scholarship paid June-July 2017		30		0	
Projected Expenses June-July 2017:		30			Management Fees
				n Ngga sa Sharan ag ga sa	

Royce Curtis Educational Scholarship Endowment Fund

i de la compania del compania del compania de la compania del la compania de la compania della c	2016	. 			
Royce Curtis Scholarship	REVE	NUE	REVE	NOE I	
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	<u>NOTES</u>
Contributions to Endowment	500	750	500	0	
Contributions toward Scholarships	0	011		0	
Payroll Deductions	150	120	180	0	\$15 per Mth
Earnings	1,945	1,077	1,290	0	
Unrealized Gain/Loss	0	4,624	0	0	Item Not Budgeted
Other Revenue	0	0	0	0	
In-Kind	0	0 1	0	0	Currently Not Used Currently Not Used
TOTAL REVENUE	2,595	6,571	1,970	0	
TO THE REVENUE	2,000				
Royce Curtis Scholarship	EXPEN	ISES	EXPEN	ISES	
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	<u>NOTES</u>
Scholarships	1,945	0 1	1,970	0	Scholarship \$2000; Difference (\$30) fro AEF Choice
Management Fees	450	358	450	0	
Other Expenses	0	0	0	0	
	4 1 1 1 1 1 1 1 1 1 1 1 1		0		Currently Not Used
In-Kind	0	011	0	0	Currently Not Used
TOTAL PROJECTED EXPENSES	2,395	358	2,420	0	
101AE) ROSEOTES EXITERISES					
		i i			
REVENUE OVER EXPENSES	200	6,213	(450)	0	
	2016	i-17	2017	-18	
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	
nilable Net Assets/Funds at Beg of Year	63,869	63,869	66,035	66,035	
Adjustments Revenue: Projected Revenue June-July 2017: Payroll Deductions		95		0	<u>NOTES</u>
Endowment Earnings		95			
Expenses: Scholarship paid June-July 2017		4,142 2,000		0	Gomez, Nydia
Scholarship paid June-July 2017		2,000			Ellis, Vanessa Management Fees
Projected Expenses June-July 2017:		142			management 1 000
ejected Available Net Assets/Funds at YE	64,069	66,035	65,585	66,035	

CFA Endowment Fund - Principal Owned by CFA

	2016	-17	2017-	18	
	REVE	NUE	REVEN	NUE	
Unrestricted	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	<u>NOTES</u>
JJM Fund Earnings	21,118	15,839	21,000	0	Need to Verify w\CFA as to Continuance C
Restricted to GIFT Grants					
Martha Scott Carlson Fund Earnings	940	964	964	0	Restricted to GIFT Grants August Payout per CFA
TOTAL REVENUE	22,058	16,803	21,964	0	
	<u>EXPE</u> I	<u>vses</u>	<u>EXPEN</u>	<u>ISES</u>	
TOTAL PROJECTED EXPENSES	0	0	0	0	
REVENUE OVER EXPENSES	22,058	16,803	21,964	o 1	
	2016	3-17	2017	-18	
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	
ailable Net Assets/Funds at Beg of Year	Consolidated w\	Unrest Program	21,119	21,119	
Actuals to Occur Between Now & Y/E					<u>NOTES</u>
Revenue: Projected Revenue June-July 2017:		5,280 5,280		0	Accrual for 2016-17 Pmt \$5279.50
Expenses:		0		0	
Less Payouts		964	964	O	
Martha Scott Carlson Fund Payout		964	964	0	Transferred to GIFT Grants
ojected Available Net Assets/Funds at YE	22,058	21,119	42,119	21,119	

AEF Pass-Thru Scholarship Programs

	2016-1 REVEN		2017-18 REVENUE	
AEF Scholarships	BUDGET	ACTUALS	BUDGET ACTUALS Aug-17	NOTES
Abernathy - CHS	0	, 11	0 0	
AEF Brelex	0	0 (0 0	In Unrestricted Budget
Citizens Bank	2,000	0 1	2,000 0	
Larry Condra Donor Directed - Anonymous	5,000	5 I I 90 I	0 0	
Employee Scholarship Funds:		!		6 6 10 10
AHS - Michele Scott CHS - Cougar Nation	1,500 2,400	2,655	700 0 2,700 0	From Payroll Deductions From Payroll Deductions
Jerry Taylor Memorial	500	0	0 0 500 0	Com Parcell Deductions
John McCabe Memorial Johnny Ortega Jr	250 1,000	1,000	1,000 0	From Payroll Deductions
Martha Kiel	12.000	12,000	0 0	
Meta Alice Keith Rising Phoenix	120	133	150 0	
SNAA (School Nutrition) Transportation Dept	190	30	0 0	No Longer Funding From Payroll Deductions
Trevor Clark Memorial	0	1,480	0 0	
Scholarship Reception In Kind - Scholarship Reception	1,500	0 0	1,500 0	
III Kilid - Schoalanp Reception				Food (\$1500)
TOTAL REVENUE	26,460	18,504	20,574 0	
APP C. L. January	EXPEN:	ese i	EXPENSES	
AEF Scholarships	BUDGET	ACTUALS	BUDGET ACTUALS	NOTES
-		May-17	Aug-17	
Abernathy - CHS	0	0 1	0 0	
Brelex	0	0	0 0	i
Citizens Bank Larry Condra	2,000	2,000	2,000 0	
	5,000	0	0 0	J
Donor Directed - Anonymous Emptoyee Scholarship Funds:				1
AHS - Michele Scott CHS - Cougar Nation	1,000	0	1,000 0 1,000 0	
Jerry Taylor Memorial	2,000	0	2,000 0	
John McCabe Memorial Johnny Ortega Jr	250 1,000	0	500 0 1,000 0	<u> </u>
Martha Kiel	0	0	0 0	Payout shown on Kiel Worksheet
Meta Alice Keith Rising Phoenix	3,000	0	3,000 0	<u> </u>
SNAA (School Nutrition)	0	0	0 0	
Transportation Dept Trevor Clark Memorial	500	D 0	500 0	
Scholarship Reception	0	0	0 0	\$350; 200 Invitations & Postage - Fun from AEF Choice
In Kind - Scholarship Reception	1,500	0	1,500 0	Star-Dodge Donated Reception Venue Food (\$1500)
TOTAL PROJECTED EXPENSES	17,370	2,000	12,500 0	· · · · · · · · · · · · · · · · · · ·
TOTAL PRODUCTED EN ENGLO				1
REVENUE OVER EXPENSES	9,090	16,504	8,074 0	<u>.</u>
	2016	-17	2017-18	7
	BUDGET	ACTUALS May-17	BUDGET ACTUALS Aug-17	
		May-17	Audin	
iliable Net Assets/Funds at Beg of Year	39,489	39,489	17,542 17,542	
			11,54	7
Adjustments				NOTES
Revenue:		1.049		NOTES
Revenue: Projected Revenue June-July 2017: Michele Scott - AHS		150		NOTES Payroli Deductions
Revenue: Projected Revenue June-July 2017: Michele Scott - AHS Cougar Nation - CHS		150 720		NOTES Payroli Deductions Payroll Deductions
Revenue: Projected Revenue June-July 2017: Michale Scott - AHS Cougar Nation - CHS John McCabe Rising Phoenix ATEMS		150 720 120 35		Payroli Deductions Payroll Deductions Payroll Deductions Payroll Deductions + Public Donors
Revenue: Projected Revenue June-July 2017: Michele Scott - AHS Cougar Nation - CHS John McCabe Rising Phoenix ATEMS Transportation Dept		150 720 120 35		NOTES Payroli Deductions Payroll Oductions Payroll Deductions Payroll Deductions + Pubic Denors Payroll Deductions
Revenue: Projected Revenue June-July 2017: Michels Scott - AHS Cougar Nation - CHS John McCabe Rising Phoenix ATEMS Transportation Dept Trevor Clark Memorial Citizen's Bank		150 720 120 35		Payroli Deductions Payroll Deductions Payroll Deductions Payroll Deductions + Public Donors
Revenue: Projected Revenue June-July 2017: Michels Scott - AHS Cougar Nation - CHS John McCabe Rising Phoenix ATEMS Transportation Dept Trever Clark Memorital		150 720 120 35 4		NOTES Payroli Deductions Payroll Oductions Payroll Deductions Payroll Deductions + Pubic Denors Payroll Deductions
Revenue. Projected Revenue June-July 2017: Michels Scott - AHS Cougar Nation - CHS John McCabe Rising Phoenix ATEMS Transportation Dept Trevor Clark Memorital Citizen's Bank Jerry Taylor Scholarships:		150 720 120 35		NOTES Payroli Deductions Payroll Oductions Payroll Deductions Payroll Deductions + Pubic Denors Payroll Deductions
Revenue: Projected Revenue June-July 2017: Michels Scott - AHS Cougar Nation - CHS John McChale Rising Phoenix ATEMS Transportation Dept Treor Clark Memorial Citizen's Bank Jerry Taylor Scholarships: Scholarships: 3016-17 Payout Total Meta Alice Keth Bratten		150 720 120 35 4 20 39,500		NOTES Payroli Deductions Payrol Deductions Scholarship Sponsor to be Rec'd Jun To be paid in June or July 2017 Kolle, Finda
Recensor Recensor Micheles Scott - ArtS Cougar Nation - CHS John McClaba Rising Phoenix ATEMS Transportation Dept Trevor Clark Memorial Citizan's Bank Jerry Taylor Scholarships: Scholarships 2016-17 Payout Total		150 720 120 35 4 20		NOTES Payroll Deductions Payroll Odductions Scholarship Sponsor to be Rec'd Jun To be paid in June or July 2017
Revenue: Projected Revenue June-July 2017: Michels Scott - AHS Cougar Nation - CHS John McCabe Rising Phoenix ATEMS Transportation Dept Trevor Clark Memorial Citizen's Bank Jerry Taylor Scholarships: Scholarships: Scholarships: Scholarships 2016-17 Payout Total Mats Alice Keith Bratten Mets Alice Keith Bratten		39.500 1,500 1,500 1,500		Payroli Deductions Payroll Deductions Scholarship Sponsor to be Rec'd Jun To be paid in June or July 2017 Köllis, Finda Turner, Shelby Bryant, Jonathan Ashford, Branston
Revenue. Revenue June-July 2017: Michels Scott - AHS Cougar Nation - CHS John McCabe Rising Phoenix ATEMS Transportation Dept Trever Clark Memorial Citizen's Bank Jerry Taylor Scholarships: Scholarships: 2016-17 Payout Total Meta Alice Keith Bratten		150 720 120 35 4 20 39.500 1.500 1.500		Payroli Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Scholarship Sponsor to be Rec'd Jun To be paid in June or July 2017 Kollie, Finda Turner, Shelby Bryant, Jonathan Ashford, Branton Boring, Tyler Hemandez, Johula
Revenue. Revenue June-July 2017: Michels Scott - AHS Cougar Nation - CHS John McClabe Rising Phoenix ATEMS Transportation Dept Trevor Clark Memorial Citizen's Bank Jerry Taylor Scholarships: Scholarships 2016-17 Payout Total Mata Alice Keith Bratten Meta Alice Keith Bratten Transportation		39,500 1,500 1,500 1,500 1,500 1,500 1,500 500		Payroli Deductions Payroll Conductions Scholarship Sponsor to be Rec'd Jun To be paid in June or July 2017 Killie, Finda Tunner, Shelby Bryant, Jonathan Astrond, Briantion Boring, Typer Hermandez, Joshua McAden, Jaunon
Revenue. Projected Revenue June-July 2017: Michels Scott - AHS Cougar Nation - CHS John McCabe Rising Phoenix ATEMS Transportation Dept Transportation Dept Transportation Dept Scholarships Mata Alice Keith Bratten Meta Keith Gratten		150 720 120 35 4 4 20 39,500 1,500 1,500 1,500 1,500		Payroli Deductions Payroll Coductions Scholarship Sponsor to be Rec'd Jun To be paid in June or July 2017 Kollie, Finda Turner, Shelby Bysart, Jonathan Ashford, Sriestoin Boring, Tyler Hermandez, Joshua McAden, Lauron Dunnam, Victoria Shewmaker, Rylan
Revenue. Projected Revenue June-July 2017: Michels Scott - AHS Cougar Nation - CHS John McCabe Rising Phoenix ATEMS Transportation Dept Trever Clark Memorial Citizen's Bank Jerry Taylor Scholarships: 3016-17 Payout Total Mata Alice Kelft Bratten Meta Alice Kelft Bratten Michelle Scott Memorial Jerry Taylor Memorial		150 720 120 35 4 20 39,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500		NOTES Payroli Deductions Payroll Oductions Payroll Oductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Schokanship Sponsor to be Rec'd Jun To be paid in June or July 2017 Kolle, Finda Turner, Sholby Bryant, Jonathan Asthord, Briarston Boring, Tyler Hernandez, Joshua McAden, Lauren Dunnam, Victoria Shewmaker, Rylan Pybus, Lauren
Revenue. Projected Revenue June-July 2017: Michels Scott - AHS Cougar Nation - CHS John McCale Rising Phoenix ATEMS Transportation Dept Trever Clark Memorial Citizen's Bank Jerry Taylor Scholarships: 2016-17 Payout Total Mata Alice Keith Bratten Meta Alice Meth Bratten Michelle Scott Memorial John Michelle Scott Memorial John McCabe Memorial John McCabe Memorial		150 720 120 35 4 20 20 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500		NOTES Payroli Deductions Payroll Oductions Payroll Oductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Schokanship Sponsor to be Rec'd Jun To be paid in June or July 2017 Kolle, Finda Turner, Shelby Bryant, Jonathan Asthord, Briarston Boring, Tyler Hernandez, Joshua McAden, Lauren Dunnam, Victoria Shewmaker, Rylan Pybus, Lauren Crocketf, Seth Crocketf, Seth
Recensor Recensor Recensor Micheles Scott - ANS Cougar Nation - CHS John McClaba Rising Phoenix ATEMS Transportation Dept Trevor Clark Memorial Citizan's Bank Jerry Taylor Scholarships: Scholarships 2016-17 Payout Total Mata Alice Kolft Bratten Meta Alice Kolft Bratten Trensportation Michelle Scott Memorial John McCale Memorial John McCale Memorial John McCale Memorial John WcCale Memorial John WcCale Memorial		150 170 120 125 4 20 150 150 150 150 150 150 150 15		NOTES Payroll Deductions Scholarship Sponsor to be Rec'd Jun To be paid in June or July 2017 Kolle, Finda Turner, Shelby Bryant, Jonathan Turner, Shelby Bryant, Jonathan Ashford, Faranton Boring, Tyler Hernander, Johnua McAden, Lauren Dunnam, Victoria Shewmiker, Natan Pybus, Lauren Crockett, Seth Crockett, Seth Crockett, Seth
Revenue. Projected Revenue June-July 2017: Michels Scott - AHS Cougar Nation - CHS John McCale Rising Phoenix ATEMS Transportation Dept Trever Clark Memorial Citizen's Bank Jerry Taylor Scholarships: 2016-17 Payout Total Mata Alice Keith Bratten Meta Alice Meth Bratten Michelle Scott Memorial John Michelle Scott Memorial John McCabe Memorial John McCabe Memorial		150 170 170 120 125 4 20 19,500 1,50		Payroll Deductions Scholarship Sponsor to be Rec'd Jun To be paid in June or July 2017 Kolle, Finda Turner, Shelby Bryant, Jonathan Turner, Shelby Bryant, Jonathan Asthord, Brianston Boring, Tyler Hermander, Johus McAden, Lauren Duncarn, Victoria Shewmister, Rytan Pybus, Lauren Crockett, Seth Crockett, Seth Crockett, Seth Vasquaz, Arisias Montgomery, Olivia Fordgour, Alvin
Revenue. Revenue June-July 2017: Michele Scott - AHS Cougar Nation - CHS John McChab Rising Phoenix ATEMS Transportation Dept Trevor Clark Memorial Citizen's Bank Jerry Taylor Scholarships: Scholarships 2016-17 Payout Total Mata Alice Keith Bratten Meta Alice Keith Bratt		150 7720, 7720, 7720, 95, 95, 95, 90, 1500		Payroli Deductions Scholarship Sponsor to be Rec'd Jun To be paid in June or July 2017 Kollie, Finda Turner, Shelby Bryant, Jonathan Astrod, Branzton Boring, Typer Hemandez, Joshua McAden, Lauron Dunnarn, Victoria Shewmaken, Rylan Pybus, Lauren Crockett, Seth Crockett, Seth Crockett, Seth Vasquez, Arrista Montgomery, Olinia Fortigour, Alvin Ghalley, Pooje
Recense: Recense: Recense: Micheles Scott - ANS Cougar Nation - CNS John McCabe Rising Phoenix ATEMS Transportation Dept Trevor Clark Memorial Citizen's Bank Jerry Taylor Scholarships: Scholarships 2016-17 Payout Total Meta Alice Keith Bratten Transportation Methelle Scott Memorial John McCabe Memorial John McCabe Memorial John Victoga Ji Memorial Cougar Nation Cougar Nation		150 170 170 120 125 4 20 19,500 1,50		Payroll Deductions Scholarship Sponsor to be Rec'd Jun To be paid in June or July 2017 Kolle, Finda Turner, Shelby Bryant, Jonathan Turner, Shelby Bryant, Jonathan Ashford, Brianston Boring, Tyler Hermander, Johus McAden, Lauren Duncarn, Victoria Shewmister, Rytan Pybus, Lauren Crockett, Seth Crockett, Seth Crockett, Seth Vasquaz, Arisias Montgomery, Olivia Fordgour, Alvin
Revenue Revenue June-July 2017: Michels Scott - AHS Cougar Nation - CHS John McCabe Rising Phoenix ATEMS Transportation Dept Trever Clark Memorial Citizen's Bank Jerry Taylor Scholarships: 2016-17 Payout Total Mata Alice Keith Bratten Meta Alice Meth Bratten Meta Alice Meth Bratten Meta Alice Meth Bratten Michelle Scott Memorial John McCabe Memorial John McCabe Memorial Cougar Nation Cougar Nation Cougar Nation Cougar Nation Trever Clark Memorial Citizen's Bank		150 1720 1720 35 4 20 39,500 1		Payroli Deductions Payroli Deductions Payroli Deductions Payrol Deductions Payrol Deductions Payrol Deductions Payrol Deductions Payrol Deductions Payroli Deductions Schokanship Sponsor to be Rec'd Jun To be paid in June or July 2017 Kolle, Finda Turner, Sholty Bryant, Jonathan Asthord, Brianston Boring, Tyler Hernandez, Joshua McAden, Lauren Dunnam, Victoria Shewmaker, Rylan Pytors, Lauren Crockett, Seth Crockett, Seth Crockett, Seth Vasquaz, Aniesa Montgomery, Olivia Fordpur, Alvin Ghalley, Peoja Jones, Griffin Young, River Hau, Karina
Revenue. Revenue June-July 2017: Michele Scott - AHS Cougar Nation - CHS John McChale Rising Phoenix ATEMS Transportation Dept Trevor Clark Memorial Jerny Taylor Scholarships: Scholarships 2016-17 Payout Total Mata Alice Keith Bratten Meta Alice		150 1720 1720 1720 35 35 4 4 20 1500 1,500		Payroli Deductions Schokarship Sponsor to be Rec'd Jun To be paid in June or July 2017 Kolle, Finda Turner, Shelby Bryant, Jonathan Asthord, Briarston Boring, Tyler Hamandez, Joshua McAden, Lauren Quoramr, Victoria Shewmaker, Rylan Pybus, Lauren Cockett, Seth Vasquaz, Anissa Montgomery, Ohivia Fordjour, Alvin Ghalley, Pocipa Jones, Griffin Young, River Hau, Kaurina Harris, Karliyn To be paid in 2017-18:
Revenue Revenue June-July 2017; Michels Scott - AHS Cougar Nation - CHS John McClabe Rising Phoenix ATEMS Transportation Dept Trevor Clark Memorial Citizan's Bank Jerry Taylor Scholarships: Scholarships 2016-17 Payout Total Mata Alice Kolth Bratten Meta Alice Kolth Bratten Cougar Mation Cougar Mation Cougar Mation Cougar Mation Cougar Mation Trevor Clark Memorial Citizen's Bank Scholarships 2017-18: Meta Alice Kolth Remorial Citizen's Bank Scholarships 2017-18: Meta Alice Kolth Bratten		150. 170. 170. 170. 180. 195. 4 20 195. 150. 150. 150. 150. 150. 150. 150. 15		Payroll Deductions Scholarship Sponsor to be Rec'd Jun To be paid in June or July 2017 Kolle, Finda Turner, Shelby Bryant, Jonathan Asherd, Sireston Boring, Tyler Hermandez, Joshua McAden, Lauren Duneam, Victoria Shewmaker, Rylan Pybus, Lauren Crockett, Seth Hanie, Alvier Shewmaker, Mahr Shew, Marker Hau, Karina Harris, Karityn To be paid in 2017-18: Ashford, Setraton
Revenue Revenue June-July 2017: Michels Scott - AHS Cougar Nation - CHS John McChab Rising Phoenix ATEMS Transportation Dept Trevor Clark Memorial Citzen's Bank Jerry Taylor Scholdnsthips 2016-17 Payout Total Meta Alice Keith Bratten Meta Alice K		150 1720 1720 1720 35 35 4 4 20 1500 1,500		Payroll Deductions Scholarship Sponsor to be Rec'd Jun To be paid in June or July 2017 Kolle, Finda Turner, Shelby Bryant, Jonathan Ashord, Branston Boring, Tyler Hermandac, Joehus McAden, Lauren Ouncam, Victoria Shewmässe, Rylan Pybus, Lauren Crockets, Seth Crockets, Seth Crockets, Seth Crockets, Seth Vasquas, Aniese Montgomery, Olivia Fordigur, Juhrin Ghalley, Pocip Jones, Griffin Vosung, River Hau, Karins Hurris, Kastlyn To be paid in 2017-18: Ashiroid, Biferston Boring, Tyler Hermandez, Joshua
Revenue Revenue June-July 2017: Michele Scott - AHS Cougar Nation - CHS John McChab Rising Phoenix ATEMS Transportation Dept Trevor Clark Memorial Citizen's Bank Jerry Taylor Scholarships: Scholarships 2016-17 Payout Total Mata Alice Keith Bratten Meta Alice Keith Gratten Michelle Scott Memorial Jerry Taylor Marnorial Jehn McCabe Memorial Jehn McCabe Memorial Johnny Ortega Jr Memorial Cougar Nation Cougar		150 1720 1720 1720 35 35 4 4 20 1,50		Payroll Deductions Scholarship Sponsor to be Rec'd Jun To be paid in June or July 2017 Kölle, Finda Tumer, Shelby Bryant, Jonathan Astrod, Branston Boring, Typer Hamandez, Joshua McAden, Lauren Dunnarn, Victoria Shewmaken, Rylan Pybus, Lauren Crockett, Seth Crockett, Seth Crockett, Seth Crockett, Seth Vasquez, Anista Montgomery, Olivia Fordjour, Alvin Ghalley, Pooip Jones, Griffin Young, River Hau, Karina Harris, Katiltyn To be paid in 2017-16; Anfarded, Brieston Boring, Typer Hemandez, Joshua Kollie, Finda
Revenue: Revenue June-July 2017; Micheles Scott - ANS Cougar Nation - CNS John McCale Rising Phoenix ATEMS Transportation Dept Trevor Clark Memorial Citizen's Bank Jerry Taylor Scholarships: Scholarships 2016-17 Payout Total Mata Alice Kolft Bratten Meta Alice Kolft Bratten Michelle Scott Memorial John McCale Memorial John McCale Memorial John McCale Memorial John WcCale Memorial John WcCale Memorial Cougar Nation Cougar Nation Cougar Nation Cougar Nation Cougar Nation Trevor Clark Memorial Citizen's Bank Citizen's Bank Citizen's Bank Citizen's Bank Meta Alice Kolft Bratten		150. 170. 170. 170. 170. 170. 180. 190. 190. 1,500.		Payroll Deductions Scholarship Sponsor to be Rec'd Jun To be paid in June or July 2017 Killis, Finda Tuner, Shelby Bryant, Jonathan Antword, Braration Boring, Tyler Hernandez, Joshua McAden, Lauren Dunnarn, Victoria Shewmaker, Rylan Paytus, Lauren Crockets, Seth Crockets, Seth Crockets, Seth Crockets, Seth Crockets, Seth Ghalley, Pooje Jones, Griffin Young, River Hau, Karina Harris, Karityn To be paid in 2017-18; Ashford, Brierston Boring, Tyler Hernandez, Jushua Kollis, Finda Turner, Shelby To be paid in 2018-18;
Revenue: Revenue June-July 2017; Micheles Scott - ANS Cougar Nation - CNS John McClabe Rising Phoenix ATEMS Transportation Dept Trevor Clark Memorial Citizen's Bank Jerry Taylor Scholarships: Scholarships 2016-17 Payout Total Mata Alice Keith Bratten Meta Alice Keith Bratten Transportation Metal Biscott Memorial John McCabe Memorial John McCabe Memorial John WcCabe Memorial John WcCabe Memorial John WcCabe Memorial Cougar Nation Cougar Nation Cougar Nation Cougar Nation Cougar Nation Trevor Clark Memorial Citizen's Bank Citizen's Bank Citizen's Bank Citizen's Bank Citizen's Bank Meta Alice Keith Bratten		150 1720 1720 1720 35 4 20 1,500 1,5		Payroli Deductions Schokarship Sponsor to be Rec'd Jun To be paid in June or July 2017 Kolle, Finda Turner, Shelby Bryant, Jonathan Ashford, Briarston Boring, Tyler Hamandez, Joshua McAden, Lauren Dunnarn, Victorie Shewmaker, Rytan Pytors, Lauren Cockett, Seth Vasquaz, Aniess Vasquaz, Aniess Vanguaz, Aniess Vanguaz, Aniess Vanguaz, Anies Jones, Griffer Young, River Hau, Karina Harris, Karthyn To be paid in 2017-18: Ashford, Brierston Boring, Tyler Hernandez, Joshua Kolle, Finda Turner, Shelby To be paid in 2017-19: Turner, Shelby To be paid in 2017-19: Ashford, Brierston Boring, Tyler Hernandez, Joshua Kolle, Finda
Revenue. Revenue June-July 2017; Michele Scott - AHS Cougar Nation - CHS John McChale Rising Phoenix ATEMS Transportation Dept Trevor Clark Memorial Jerry Taylor Scholarships: Scholarships 2016-17 Payout Total Mata Alice Keith Bratten Meta Alice Keith Bratten Michelle Scott Memorial Jerry Taylor Memorial Jerry Taylor Memorial John McCabe Memorial John McCabe Memorial John McCabe Memorial Cougar Nation Meta Alice Keith Bratten		150 720 720 720 35 44 20 150 1,500		Payroll Deductions Scholarship Sponsor to be Rec'd Jun To be paid in June or July 2017 Killis, Finda Tuner, Shelby Bryant, Jonathan Antword, Braration Boring, Tyler Hernandez, Joshua McAden, Lauren Dunnarn, Victoria Shewmaker, Rylan Paytus, Lauren Crockets, Seth Crockets, Seth Crockets, Seth Crockets, Seth Crockets, Seth Ghalley, Pooje Jones, Griffin Young, River Hau, Karina Harris, Karityn To be paid in 2017-18; Ashford, Brierston Boring, Tyler Hernandez, Jushua Kollis, Finda Turner, Shelby To be paid in 2018-18;
Revenue. Revenue June-July 2017; Micheles Scott - AHS Cougar Nation - CHS John McChele Rising Phoenix ATEMS Transportation Dept Trevor Clark Memorial Citizen's Bank Jerry Taylor Scholarships: Scholarships 2016-17 Payout Total Mata Alice Kolft Bratten Meta Alice Kelft Bratten Michelle Scott Memorial John McCole Memorial John McCole Memorial John McCole Memorial Cougar Nation Cougar		150 720 120 35 4 20 20 20 20 20 1,500 1,		Payroll Deductions Scholarship Sponsor to be Rec'd Jun To be paid in June or July 2017 Kolie, Finda Turner, Shelby Byant, Jenathan Ashord, Brisnaton Boring, Tyler Hernandez, Joshua McAden, Lauron Ouncarm, Victoria Shewmaker, Rylan Pybus, Lauren Crockett, Seth Crockett, Seth Crockett, Seth Crockett, Seth Vasquaz, Aniesa Montgomery, Clivia Fordgour, Advin Ghalley, Peoja Jones, Griffin Young, River Hau, Karina Harris, Kattlyn To be paid in 2017-18; Ashhord, Brierston Boring, Tyler Hernandez, Joshua Kolie, Finda Turner, Shelby To be paid in 2018-19. Ashhord, Briarston Boring, Tyler Hernandez, Joshua Kolie, Finda
Revenue Revenue June-July 2017: Michelo Scott - AHS Cougar Nation - CHS John McChab Rising Phoenix ATEMS Transportation Dept Trevor Clark Memorial Citizen's Bank Jerry Taylor Scholarships 2016-17 Payout Total Meta Alice Keith Bratten Cougar Nation Cougar Nat		150 720 120 35 4 20 35 4 20 150 1,500 1,		Payroll Deductions Scholarship Sponsor to be Rec'd Jun To be paid in June or July 2017 Kolle, Finda Turner, Shelby Bryant, Jonathan Ashford, Sireston Boring, Tyler Hermandez, Joshua McAden, Lauron Duncarn, Victoria Shewmaker, Rylan Pybus, Lauren Crockett, Seth Crockett,
Revenue Revenue June-July 2017; Michelo Scott - AHS Cougar Nation - CHS John McChab Rising Phoenix ATEMS Transportation Dept Trevor Clark Memorial Citizen's Bank Jerry Taylor Scholarships 2016-17 Payout Total Mass Alice Keith Bratten Meta Alice Keith Gratten Meta Alice Keith Gratten Meta Alice Keith Gratten Meta Alice Keith Bratten Meta Alice Keith Bratten Meta Alice Keith Bratten Meta Alice Keith Gratten Transportation Michelle Scott Memorial Jerry Taylor Mannorial Jenny Taylor Mannorial Jenny Critega Jr Memorial Cougar Nation Meta Alice Keith Bratten		1500 1720 1720 1720 1720 1720 1720 1720 1720		Payroli Deductions Scholarship Sponsor to be Rec'd Jun To be paid in June or July 2017 Kolle, Finda Tumer, Shelby Bryant, Jonathan Astrod, Branston Boring, Tyer Hemandez, Joshua McAden, Lauren Dunnarn, Victoria Shevernaken, Rylan Pybus, Lauren Crockett, Seth Vosquez, Aniesa Montgomery, Olivia Fordjour, Alvir Ghalley, Pooipa Jones, Griffin Young, River Hau, Karina Harris, Karaltyn To be paid in 2017-18; Anándord, Brierston Boring, Tyler Hemandez, Joshua Kollie, Finda Turmer, Shelby To be paid in 2018-19; Anáhord, Briarston Boring, Tyler Hermandez, Joshua Kollie, Finda Turmer, Shelby To be paid in 2018-19; Anáhord, Briarston Boring, Tyler Hermandez, Joshua Kollie, Finda Turmer, Shelby To be paid in 2018-19; Anáhord, Briarston Boring, Tyler Hermandez, Joshua Kollie, Finda Turmer, Shelby To be paid in 2018-19; Anáhord, Briarston Boring, Tyler Hermandez, Joshua Kollie, Finda
Revenue: Revenue June-July 2017; Micheles Scott - ANS Cougar Nation - CNS John McClabe Rising Phoenix ATEMS Transportation Dept Trevor Clark Memorial Citizen's Bank Jerry Taylor Scholarships: Scholarships 2016-17 Payout Total Mata Alice Keith Bratten Meta Alice Keith Bratten Transportation Michelle Scott Memorial John McCabe Memorial John McCabe Memorial John WcCabe Memorial John McCabe Memorial Scholarships 2011-19: Meta Alice Keith Bratten		150 720 120 35 4 20 35 4 20 150 1,500 1,		Payroll Deductions Scholarship Sponsor to be Rec'd Jun To be paid in June or July 2017 Killie, Finda Turner, Shelby Bryant, Jonathan Anford, Brianton Boring, Tyler Hamandez, Joshua McAden, Lauren Dunnarn, Victoria Shewmaker, Rylan Pybus, Lauren Crockett, Seth Crockett, Seth Crockett, Seth Crockett, Seth Vasquaz, Aniess Montgomery, Clivia Fordjour, Alvin Gallelley, Peoiga Jones, Griffin Young, River Hau, Karina Harris, Kartlyn To be paid in 2017-18; Ashford, Brianston Boring, Tyler Hermandez, Joshua Kollie, Finda Turner, Sheiby To be paid in 2018-19. Ashford, Brianston Boring, Tyler Hermandez, Joshua Kollie, Finda Turner, Sheiby To be paid in 2018-19. Ashford, Brianston Boring, Tyler Hermandez, Joshua Kollie, Finda Turner, Sheiby To be paid in 2015-20; Kollie, Finda Turner, Sheiby
Revenue Revenue June-July 2017; Michelo Scott - AHS Cougar Nation - CHS John McChab Rising Phoenix ATEMS Transportation Dept Trevor Clark Memorial Citizen's Bank Jerry Taylor Scholarships 2016-17 Payout Total Mass Alice Keith Bratten Meta Alice Keith Gratten Meta Alice Keith Gratten Meta Alice Keith Gratten Meta Alice Keith Bratten Meta Alice Keith Bratten Meta Alice Keith Bratten Meta Alice Keith Gratten Transportation Michelle Scott Memorial Jerry Taylor Mannorial Jenny Taylor Mannorial Jenny Critega Jr Memorial Cougar Nation Meta Alice Keith Bratten		1500 1720 1720 1720 1720 1720 1720 1720 1720		Payroli Deductions Scholarship Sponsor to be Rec'd Jun To be paid in June or July 2017 Kolle, Finda Tumer, Shelby Bryant, Jonathan Astrod, Branston Boring, Tyer Hemandez, Joshua McAden, Lauren Dunnarn, Victoria Shevernaken, Rylan Pybus, Lauren Crockett, Seth Vosquez, Aniesa Montgomery, Olivia Fordjour, Alvir Ghalley, Pooipa Jones, Griffin Young, River Hau, Karina Harris, Karaltyn To be paid in 2017-18; Anándord, Brierston Boring, Tyler Hemandez, Joshua Kollie, Finda Turmer, Shelby To be paid in 2018-19; Anáhord, Briarston Boring, Tyler Hermandez, Joshua Kollie, Finda Turmer, Shelby To be paid in 2018-19; Anáhord, Briarston Boring, Tyler Hermandez, Joshua Kollie, Finda Turmer, Shelby To be paid in 2018-19; Anáhord, Briarston Boring, Tyler Hermandez, Joshua Kollie, Finda Turmer, Shelby To be paid in 2018-19; Anáhord, Briarston Boring, Tyler Hermandez, Joshua Kollie, Finda

Unrestricted Program Expenses & Restricted Programs Shortages

STAR: Administrative Expense		2016-17		2017-18		
Mary Mary May Ma						
State Stat		BUDGET		BUDGET		<u>NOTES</u>
State Stat	Unrestricted Program Expenses			EXPEN	SES I	
Activativation Cartination Cartination			ACTUALS			<u>NOTES</u>
Activement (ACT) Art Outreach Education O O O O O Security Executive Director's Discretionary Fund O O O O O O O O O O O O O O O O O O O			May-17		Aug-17	
Art Outreach Equivation 0	Grants:		<u> </u>			
Executive Director's Discretionary Fund 0	Walter and the second s					
Million-Nerd Readers Program 0 0 0 0 5500 - Funded via AEF Choice PASS for Success 0 0 0 0 0 5500 - Funded via AEF Choice PASS for Success 0 0 0 0 0 55,500 - Funded via AEF Choice STAR: 3,500 - Funded via AEF Choice Promotional 0 0 0 0 0 0 0 0 0	Art Outreach Education	0	0 1	0 .	0	□ \$2,500 - Grace Museum Program - Fund □ via AEF Choice
PASS for Success						
Teacher Grant Program						
Judy Dudley GIFT Crant		i — Š	i i			\$3,000 - 1 didded via 7.E.1 Offolds
STAR:		0	0 1	0	0	Grants Not Funded by Restricted Income
Promotional						
Scholarships						
Alumni Scholarships	Promotional	0	0	1,200	0	Aaron's IV & AISD: Jean Day Pulled Ou
Administrative Expenses 0	Cahalarchine	i				
Scholarships	The state of the s		ļ.			
Cajun Fest Funded 7,000 0 7,000 0 7,5000 5,500		0	011	0	0	Portion Not Covered by CFA Payout to b
Scholarships via Unrest. Funds			j <u>i</u>	<u> </u>		Funded via AEF Choice
Transportation Dept	Cajun Fest Funded	7,000	0] [7,000	0	7 - \$1000 Scholarships
Administrative Expenses 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Scholarships via Unrest. Funds	0	0	0	0	
TOTAL PROJECTED EXPENSES 7,000 0 8,200 0	Transportation Dept	0	oli	0	0	Grants Not Funded by Restricted Income
EVENUE OVER EXPENSES (7,000) 0 (8,200) 0 (8,200)	Administrative Expenses	0	0	0	0	
EVENUE OVER EXPENSES (7,000) 0 (8,200) 0 (8,200)						
EVENUE OVER EXPENSES (7,000) 0 (8,200) 0						
BUDGET	TOTAL PROJECTED EXPENSES	7,000	0	8,200	0	
BUDGET		i				
BUDGET	EVENUE OVER EXPENSES	(7,000)	,	(8 200)	١	
BUDGET ACTUALS May-17 BUDGET ACTUALS Aug-17						
May-17 Aug-17		3.54 (0.4 (0.4 (0.4 (0.4 (0.4 (0.4 (0.4 (0.				
Adjustments		BUDGET		BUDGET		
Adjustments NOTES Revenue: 1,767 0 Transferred to Unrest from CFA L Rounding: 7,000 Transferred to Unrest from CFA L Inchest from CFA L Expenses: 7,000 Transferred to Unrest from CFA L Rounding: To be paid in June-July 2017: Juliana Mouet AEF 1,000 Julianna Mouat Hayden Baggett AEF 1,000 Hayden Baggett Oshianna Kerr AEF 1,000 Sterling Fahey Sterling Fahey AEF 1,000 Bryson Cagle Emma Dantzler AEF 500 Emma Dantzler AEF 500 Tieare Peters						
Revenue: 1,767 0 Transferred to Unrest from CFA L.	ilable Net Assets/Funds at Beg of Year		75,900	70,667	70,667	
Revenue						NOTES
Payout from CFA to AEF (~October) 1,767 0 Transferred to Unrest from CFA L Rounding:			1.767		0	NOTES
Rounding: 7,000 Rounding: To be paid in June-July 2017: Scholarships: 7,000 AEF 1,000 AEF 1,000 AEF 1,000 AEF 1,000 AEF 0,000 AEF 0,000 AEF 1,000 AEF 1,000 AEF 1,000 AEF 1,000 AEF 1,000 AEF 500 AEF 500 AEF Tieare Peters	Payout from CFA to AEF (~October)			0		Transferred to Unrest from CFA Unrest
Rounding: To be paid in June-July 2017: Scholarships: 7,000 AEF 1,000 AEF 1,000 AEF 1,000 AEF 1,000 AEF 0,000 AEF 0,000 AEF 1,000 AEF 1,000 AEF 1,000 AEF 1,000 AEF 500 AEF 500 Tieare Peters			7,037			
Rounding: To be paid in June-July 2017: Scholarships: 7,000 AEF 1,000 AEF 1,000 AEF 1,000 AEF 1,000 AEF 0,000 AEF 0,000 AEF 1,000 AEF 1,000 AEF 1,000 AEF 1,000 AEF 500 AEF 500 Tieare Peters						
Rounding: To be paid in June-July 2017: Scholarships: 7,000 AEF 1,000 AEF 1,000 AEF 1,000 AEF 1,000 AEF 0,000 AEF 0,000 AEF 1,000 AEF 1,000 AEF 1,000 AEF 500 AEF 500 AEF 500 Tieare Peters			I ·]			
Rounding: To be paid in June-July 2017: Scholarships: 7,000 AEF 1,000 AEF 1,000 AEF 1,000 AEF 1,000 AEF 0,000 AEF 0,000 AEF 1,000 AEF 1,000 AEF 1,000 AEF 500 AEF 500 AEF 500 Tieare Peters				i da en la la entra dit <mark>.</mark> Partino di propriedo	22-4	
Scholarships: 7,000 To be paid in June-July 2017: AEF 1,000 Jocelyn Maldonado AEF 1,000 Julianna Mouat AEF 1,000 Oshianna Kerr AEF 1,000 Sterling Fahey AEF 1,000 Bryson Cagle AEF 500 Emma Dantzler AEF 500 Tieare Peters			7,000			
AEF 1,000 Jocelyn Maldonado AEF 1,000 Julianna Mouat AEF 1,000 Hayden Baggett AEF 1,000 Oshianna Kerr AEF 1,000 Sterling Fahey AEF 1,000 Bryson Cagle AEF 500 Emma Dantzler AEF 500 Tieare Peters			7,000			To be paid in June-July 2017:
AEF 1,000 Hayden Baggett AEF 1,000 Oshianna Kerr AEF 1,000 Sterling Fahey AEF 1,000 Bryson Cagle AEF 500 Emma Dantzler AEF 500 Tieare Peters	· · · · · · · · · · · · · · · · · · ·]				Jocelyn Maldonado
AEF 1,000 Oshianna Kerr AEF 1,000 Sterling Fahey AEF 1,000 Bryson Cagle AEF 500 Emma Dantzler AEF 500 Tieare Peters						
AEF 1,000 Sterling Fahey AEF 1,000 Bryson Cagle AEF 500 Emma Dantzler AEF 500 Tieare Peters						
AEF 1,000 Bryson Cagle AEF 500 Emma Dantzler AEF 500 Tieare Peters		 				
AEF 500 Tieare Peters						Bryson Cagle
Outer.						lieare Peters
	Oulet.	100000	U			program i se dispersión de la company
	-					
jected Available Net Assets/Funds at YE 70,667 62,467 70,667						

Fundraising Revenue & Expenses

Fundraising	2016 REVE		2017 REVE		
i	BUDGET	ACTUALS	BUDGET	ACTUALS	<u>NOTES</u>
i i i i i i i i i i i i i i i i i i i		May-17		Aug-17	
Contributions (Includes Annual Fund) Annual Fund - Matching Funds	40,000	52,144	42,000	0	
Brick Sales	2,000	275	0	0	:
Cajun Fest][
Contributions / Revenue	90,000	84,613	84,000	ا	-
In-Kind	30,000	17,529	17,000 17,000	0	HEB; Shrimp; ARN; AISD; United; Supp
					& 5-K Supplies
Online Auctions		į į			
Contributions / Revenue	0	0	0	0	tita da sa araba da sa arab Araba da sa araba da sa ar
In-Kind j	0	0)[0	١٠٠	
		11			Auction Items to be Donated
Other Revenue	0	2,000	0	0	
One-Time Pass Thru (Tittle Luther) In-Kind - Other	0	40 [0	0	
III-Kilid - Other		- i i		· i	
TOTAL REVENUE	162,000	156,601	143,000	0	Telation such a special color
Fundraising 1	EXPE	ISES II	EXPEN	SES	
	BUDGET	ACTUALS	BUDGET	ACTUALS	<u>NOTES</u>
		May-17]		Aug-17	
Annual Letter Campaign	650	1,130	1,200	0	Envelopes & Postage
Annual Report	3,000	1,130	1,500	0	Printing, Graphic Design, Envelopes &
					Postage
Brick Expense	500	0	0	0	
Cajun Fest Contract Labor - Graphic Design	500	145	500	0	
Event Expenses	40,000	36,870	31,500	0	
In-Kind	30,000	17,529	17,000	. 0	
			17,000		HEB; Shrimp; ARN; AISD; United: Supple & 5-K Supplies
Contract Labor - Graphic Design	0	0	800	0	Annual Rpt Budgeted Above
Credit Card & PayPal Fees Donor Database Maintenance	1,500	1,320	1,400	. 0	Annual Maintenance Fee
	1.50				
Executive Director & Admin. Assistant	6,400	5 355	6,593	0	5% of ED & 10% of Admin Salaries
Salary Payroll Taxes	490	5,355	504	0	JA OF ED & TO A OF Admini Salaries
Grant Fnd & Donor Lunch Expense	150	0	150	0	
Graphic Designer		i ij			
Salary	0	0		0	From Previous Graphic Design/Intern Program
Payroll Taxes	0	0	0	0	Program
Online Auctions Event Expenses	0	0		0	
Sales Tax	Ö	0	0	0	
In-Kind	0	0	0	0	
			0		
Payroll Deduction - Promotion	0	0	0	0	Kaye Price-Hawkins Funds via STAR
In-Kind - Promotional	0	0	0	0	
	* * * * * * * * * * * * * * * * * * *		0		
Printing Cost	0	0 0043	0	0	Design 8 (and Well-a - 4 * * * * * * * * * * * * * * * * * *
Promotional	0	2,012	2,000	0	Design & Installation of Atrium Signs - Skipping 2016-17, Will install in 2017-1
TOTAL PROJECTED EXPENSES	84,590	66,933	63,147	0	
FUENUE OVED EVDENOES		00 000	70.000		
EVENUE OVER EXPENSES	77,410	89,668 I	79,853	. 0	
	2010	3-17	2017	-18	
	BUDGET	ACTUALS	BUDGET	ACTUALS	
		May-17		Aug-17	
lable Net Assets/Funds at Beg of Year	Consolidated w	Unrest Program	88,520	88,520	
Adjustments					NOTES
Revenue.				0	Cajun Fest Sponsorships
Projected Revenue June-July 2017:		1,11111		Taran ngasara	Gajan rest Sponsorships
Expenses:		1,148		0	
Projected Expenses June-July 2017: Cajun Fest					Expenses paid in May
Administrative Salaries & Taxes		1,148			Christine & Paige
Annual Report Expenses					
					de dus este est dus est est est est

Pass-Thru Programs

	2016- REVE		2017-18 <u>REVENUE</u>		
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	<u>NOTES</u>
AHS Support Fund		ii,		į	
Revenue	10,000	250	0	0	To Close Out in 2016-17
				į	
Basketball Shooters Revenue	2,000	1,500	0	0	To Close Out in 2016-17
Jefferson Center Program					
Revenue	0	34,301	0	0	
Hygiene Supply Program				[
Revenue	0	873 1	0	0	One Time Event
TOTAL REVENUE	12,000	36,924	0	0	
		ii			
	EXPEN	ISES	EXPEN	ISES	
	BUDGET	ACTUALS	BUDGET	ACTUALS Aug-17	<u>NOTES</u>
		May-17		Aug-17	
AHS Support Fund Expenses	29,979	6,900	13,629	0	Amount To Payout All Funds Held
Expenses	20,070				
Basketball Shooters				i	
Expenses	5,631	0	5,131	0	Amount To Payout All Funds Held
Jefferson Center Program					
Expenses	0	4,051		0	Unknown
Hygiene Supply Program] 0	604	769	0	Amount To Payout All Funds Held
Expenses					Amount 101 dyod/mir dinasyrous
TOTAL PROJECTED EXPENSES	35,610	11,555	19,529	0	
REVENUE OVER EXPENSES	(23,610)	25,369	(19,529)	0	
	2016	5-17	2017-18		
	BUDGET	ACTUALS May-17	<u>BUDGET</u>	ACTUALS Aug-17	
ailable Net Assets/Funds at Beg of Year	36,360	36,360	61,729	61,729	
aliable Net Assets/Fullus at beg of Teal	00,000	55,555			
<u>Adjustments</u>					<u>NOTES</u>
Revenue:		0		0	
				0	
Expenses: Projected Expenses June-July 2017:		0		U	Request Payout - May
Adjustments:		0		0	
				i Tanàna Namata	
ojected Available Net Assets/Funds at YE	12,750	61,729	42,200	61,729	

Administrative & Miscellaneous Revenue & Expenses

	2016-		2017-18 REVENUE			
	REVE	- 11		and the second of the second	NOTES	
Revenue	BUDGET	ACTUALS 1 May-17	BUDGET	ACTUALS Aug-17	NOTES	
Restricted:		iii		i		
AEF Choice	6,000	11.829	16,480	0	Payroll Deduction (Program Use ONLY!)	
Donor Database	0	0	0	0	Only Used with Grant	
Website Sponsorship	2,500	2,518	2,500			
Unrestricted:						
Administrative Fee Income	300	1,026	300	0	3% of Pass-Thru Activity	
Interest Income	500	445	500	0	CD & Money Market	
Memorials & Honorariums	3,000	745 4,638	800 5,556	0		
In-Kind AISD Office Rent	5,556	4,000	5,550			
TOTAL REVENUE	17,856	21,201	26,136	٥		
			EVAFA	1050		
Expenses	EXPEN BUDGET	ACTUALS	EXPEN BUDGET	ACTUALS	<u>NOTES</u>	
ļ.	<u>oodde i</u>	May-17	BOSSE.	Aug-17		
Restricted:		i				
AEF Website:		i i		1	Funded by FFB	
Other Expenses (Non Payroll)	2,500	1,200	2,500	0	Website Software/Technology	
AEF Choice:	6,618	6,025	15,305	0	Difference Bottom Devi 10 Acres	
CHS Alumni Scholarship Royce Curtis Scholarship	83 55	0	30	0	Difference Between Payout & Award Difference Between Payout & Award	
John McCabe Memorial Scholarship	250	0	0	0	Difference to Make Scholarship \$500	
Rising Phoenix	380	0	0	0	Difference to Make Scholarship \$500	
SNAA (School Nutrition)	2,000 350	0	2,000 350	0	Total Funding of SNAA Scholarship-FIN. 200 Invitations & Postage	
Scholarship Reception Grace Museum Project	2,500	2,500	2,500	0	Funded via Unrest, Fds in Past	
Million-Word Reader's Progam	500	500	500	0	Funded via Unrest, Fds in Past	
PASS for Success	500	3,025		0	\$200 per Elem. School (16) Participating	
Other	0	0	L	0	Fall + T-Shirts Young Master Scholarships \$2000 +	
Other Donor Database	. 0	0		0	-	
Depreciation - Donor Database	0	0	0	0	2014 Last Year for Database Depreciat	
Unrostrictod						
Unrestricted: Admin Scholarship Fee - 5%	0	،	0		programme in the first first	
Admin Scholarship Fee - 5% Bank & PayPal Charges	250	3	0	0	PayPal Fees	
Board & Committee Expenses	100	205	250	0	Plaques	
Conference & Seminar Expenses	250 0	(110)	250	0	Staff & Board (Includes Travel & Meals) Allocated in other areas of budget	
Contract Labor - Graphic Design Depreciation	0	(110)	0	0		
Donor Database Expenses	0	0	0	0	Recorded with Fundraising	
Dues & Subscriptions	500	332 10		0		
Honorariums	1,000		l		Approved)	
Insurance - D&O	1,200	1,175 251	1,200	0		
Workers Comp Insurance Miscellaneous Expenses	475 0	251	4/5	0	. SI CINIC CAN D PYCINGS	
Office Expenses	1,000	1,406	2,000	0		
PO Box Rental	85	80 518	85 550	0		
Printing & Reproduction	500 0	0	0	0	Programs Cover Their Printing	
Professional Fees:				dan dan d		
Accounting	27,500	22,917		0		
Audit Expense	9,000	1,225	12,000	0		
Rent - In Kind via AISD	5,556	4,678	5,556	0	Based on Floorplan & Std AISD Rent C	
Safe Deposit Box Rental	25	20	25	0		
Travel & Meals	300	32	300	0		
TOTAL PROJECTED EXPENSES	70,095	40,078	69,996	. 0		
REVENUE OVER EXPENSES	(52,239)	(18,877)	(43,860)	0		
		6-17	and the second	7-18		
				100000000000000000000000000000000000000		
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17		
allable Net Assets/Funds at Beg of Year	Consolidated w	Unrest Program	(32,434)	(32,434)		
Adjustments					<u>NOTES</u>	
Adjustments Revenue:		1,767	0	0		
AEF Agency Endowment Payout		1,767	. 0	. 0		
Projected Revenue June-July 2017:					Interest Income - CD	
Expenses:		15,324		0		
Projected Expenses June-July 2017:	1			-	ļ 	
Accounting Honorarium	1	4,583			Paid in June	
Office Supplies	1	38			Estimate	
Audit]	10,225			Accrual for Audit 07.31.16	
Scholarships 2016-17 Payout Total School Nutrition Association	-	2,000			To be paid in June or July 2017: Brooks, Alyssa	
School Nutrition Association	1	2,000			Ware, Ryan	
Scholarships 2017-18:]				To be paid in 2017-18:	
School Nutrition Association	1. 1. 1. 1. 1. 1.	2,000	1		Brooks, Alyssa Ware, Ryan	
School Nutrition Association	+	2,000				
ojected Available Net Assets/Funds at YE	(52,239)	(32,434)	(76,294)	(32,434	<u>1</u>	

Salaries (Non Program or Fundraising)

[10] 그들은 경험하는 생산 보신 및	2016-1	7		18	
	REVEN	^{VE} ii	REVEN	<u>ve</u> j	
Revenue	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	NOTES
Restricted:		i ii			
intern	5,187	5,194	5,194	0	Funded by Melody Hunt Note: Additional Income Needed for Inter Funded by COOL
Unrestricted:					
TOTAL REVENUE	5,187	5,194	5,194	0	
.44.4	EVDEN) 	EXPEN	eee .	
Expenses	EXPENS BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	<u>NOTES</u>
Restricted:		į.			
AEF Website:					Funded by FFB
Salary	1,000 77	0	0	0 l	
Payroll Taxes			.		
<u>Intern:</u> Salary	5,184	5,190	4,825	0	
Payroll Taxes	397	397	369	0	Funded by COOL
Unrestricted:					
Administrative Assistant: Salary	6,100	5,127	6,283	0	garlag signi Marketer (f. da sales). S S
Payroll Taxes	467	392	481	0	
Executive Director Expenses:					
Salary Payroll Taxes	40,200 3,075	33,500 2,668	41,406 3,168	0	
Intern:					
Salary	0	0	0	0	Only Used if AEF is Funding
Payroll Taxes	0	I		0	
TOTAL PROJECTED EXPENSES	56,500	47,274	56,532		
REVENUE OVER EXPENSES	(51,313)	(42,080)	l (51,338)	0	
REVENUE OVER EXITENDED	2016-		2017	.18	
	BUDGET	ACTUALS May-17	BUDGET	ACTUALS Aug-17	
ailable Net Assets/Funds at Beg of Year	Consolidated w\U	Inrest Program	(50,437)	(50,437)	
					<u>NOTES</u>
Adjustments Revenue:		0		0.	
Expenses:		8,357		0	
Projected Expenses June-July 2017: Admin Assist Salary & Taxes		1,094			
Exe Director Salary & Taxes Interns		7,213			
Misc		50			
<u>Adjustments:</u>		0		0	
rojected Available Net Assets/Funds at YE	(51,313)	(50,437)	(101,775)	(50,437)	