

**School FIRST Annual Financial Management Report**

Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA,  
Commissioner's Rules Concerning Financial Accountability Rating System, Section 109.1005

**Reimbursements Received by the Superintendent and Board Members**

For the Twelve-Month Period  
Ended August 31, 2012

<u>Description of Reimbursements</u>	<u>Superintendent</u>	<u>Board Members</u>							
	<u>Dr. Vickey</u> <u>Giles</u>	<u>Latricia</u> <u>Archie</u>	<u>Ken</u> <u>Coleman</u>	<u>Debbie</u> <u>Kolacny</u>	<u>Ed</u> <u>Lipscomb</u>	<u>Keith</u> <u>Norwood</u>	<u>Eileen</u> <u>Palmer</u>	<u>Fred</u> <u>Rivas</u>	
Meals	\$ 354.07	\$ 114.56	\$ 88.31	\$ -	\$ 49.16	\$ 137.59	\$ 101.93	\$ 64.98	
Lodging	\$ 457.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
** Lodging room rate/misc refund									
Transportation	\$ 3,984.62	\$ 478.68	\$ 495.31	\$ -	\$ 244.32	\$ 505.36	\$ 514.68	\$ 283.98	
Motor Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expenses	\$ 1,049.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 5,845.31</b>	<b>\$ 593.24</b>	<b>\$ 583.62</b>	<b>\$ -</b>	<b>\$ 293.48</b>	<b>\$ 642.95</b>	<b>\$ 616.61</b>	<b>\$ 348.96</b>	

All "reimbursements" expenses, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order are to be reported. Items to be reported per category include:  
 Meals – Meals consumed out of town, and in-district meals at area restaurants (outside of board meetings, excludes catered board meeting meals).  
 Lodging - Hotel charges.  
 Transportation - Airfare, car rental (can include fuel on rental, taxis, mileage reimbursements, leased cars, parking and tolls).  
 Motor fuel – Gasoline.  
 Other: - Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements (or on-behalf of) to the superintendent and board member not defined above.

**Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services**

For the Twelve-Month Period  
Ended August 31, 2012

<u>Name(s) of Entity(ies)</u>	Amount Received \$
Total	<u>\$0.00</u>

Compensation does not include business revenues generated from a family business (farming, ranching, etc.) that has no relation to school district business.

**Gifts Received by Executive Officers and Board Members (and First Degree Relatives, if any)  
(gifts that had an economic value of \$250 or more in the aggregate in the fiscal year)**

For the Twelve-Month Period  
Ended August 31, 2012

	Superintendent	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7
Total	\$	\$	\$	\$	\$	\$	\$	\$

**Note** – An executive officer is defined as the superintendent, unless the board of trustees or the district administration names additional staff under this classification for local officials.

**Business Transactions Between School District and Board Members**

For the Twelve-Month Period  
Ended August 31, 2012

	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7
Amounts	\$	\$	\$	\$	\$	\$	\$

**Note** - The summary amounts reported under this disclosure are not to duplicate the items disclosed in the summary schedule of reimbursements received by board members.