Waxahachie ISD
BOARD OF TRUSTEES

Date: **May 13, 2019** Presented By: **Ryan Kahlden**

Subject: **Budget and Finance** Related Page(s) ______

Action

Background:

General Operating Cash Position Report, Cash Projection reports, followed by report showing cash position for multiple funds including G/O, I&S, Capital Projects and Enterprise Funds. Investment Reports for all funds included. Revenue and Expense reports shown by Summary and by Function and Object codes.

Budget Summary report and Report showing Budget/Transfers/Amendments which require Board approval. There are no Purchase Orders over $50,000 requiring Board approval. Bid report is presented for review and approval.

Budget Impact:

Transfers between functions requiring Board approval. $4,888,668 increase to function 81 for construction of new Ag Science Facility.

GENERAL OPERATING
CASH POSITION
AS OF APRIL 30, 2019

Actual Invested Funds:	$40,813,015.30
Actual Cash Balance:	$ 561,304.94
Total Cash Balance (Apr. 30th):	**$41,374,320.24**
Estimated May 19 Tax Revenue:	$ 220,600.00
Estimated May 19 State/Other Revenue:	$ 2,840,300.00
Estimated May 19 Payroll Expenses:	$ -5,650,400.00
Estimated May 19 A/P Expenses:	$ -1,375,800.00
Projected Cash Balance end May 31st:	**$37,409,020.24**

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2018-19
(updated monthly)

Projected 2018-19 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	$ 27,335,884	$ 26,954,111	$ 25,063,101	$ 24,036,534	$ 27,848,991	$ 47,852,247	$ 49,224,331	$ 44,370,826	$ 41,374,320	$ 37,409,020	$ 34,042,870	$ 31,818,360	
Local Tax Revenue	$ 29,487	$ 79,058	$ 2,690,093	$ 9,315,330	$ 25,571,335	$ 6,880,147	$ 534,595	$ 556,782	$ 220,600	$ 154,900	$ 176,800	$ 125,300	$ 46,334,426
State/Other Revenue	$ 6,518,730	$ 4,833,715	$ 3,158,751	$ 1,497,431	$ 624,300	$ 843,740	$ 939,579	$ 2,935,030	$ 2,840,300	$ 3,450,300	$ 4,600,390	$ 5,275,500	$ 37,517,766
													$ 83,852,192
Payroll Expenses	$ (5,373,969)	$ (5,407,113)	$ (5,403,289)	$ (5,816,508)	$ (5,317,532)	$ (5,431,529)	$ (5,409,718)	$ (5,472,172)	$ (5,650,400)	$ (5,375,900)	$ (5,425,900)	$ (5,575,300)	$ (65,659,330)
Accounts Payable	$ (1,556,022)	$ (1,396,670)	$ (1,472,122)	$ (1,183,795)	$ (874,846)	$ (920,275)	$ (917,961)	$ (1,016,146)	$ (1,375,800)	$ (1,595,450)	$ (1,575,800)	$ (3,750,940)	$ (17,635,827)
													$ (83,295,157)
Ending Balance	$ 26,954,111	$ 25,063,101	$ 24,036,534	$ 27,848,991	$ 47,852,247	$ 49,224,331	$ 44,370,826	$ 41,374,320	$ 37,409,020	$ 34,042,870	$ 31,818,360	$ 27,892,920	

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2018-19
(original projections)
(September actual)

Projected 2018-19 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	**$ 27,335,884**	**$ 26,954,111**	**$ 28,490,636**	**$ 28,640,556**	**$ 38,145,126**	**$ 48,469,516**	**$ 48,318,686**	**$ 44,153,266**	**$ 41,794,856**	**$ 37,879,716**	**$ 35,787,586**	**$ 34,064,891**	
Local Tax Revenue	$ 29,487	$ 327,560	$ 3,129,700	$ 15,130,200	$ 16,100,240	$ 5,430,200	$ 905,060	$ 550,300	$ 320,600	$ 335,400	$ 280,400	$ 226,500	$ 42,765,647
State/Other Revenue	$ 6,518,730	$ 6,100,450	$ 3,640,890	$ 865,490	$ 435,200	$ 300,460	$ 975,650	$ 2,960,450	$ 1,930,750	$ 3,813,670	$ 4,200,650	$ 5,245,600	$ 36,987,990
													$ 79,753,637
Payroll Expenses	$ (5,373,969)	$ (4,975,655)	$ (4,975,320)	$ (4,965,320)	$ (5,235,400)	$ (4,955,740)	$ (4,920,350)	$ (4,950,400)	$ (5,240,600)	$ (4,965,350)	$ (4,965,870)	$ (5,275,300)	$ (60,799,274)
Accounts Payable	$ (1,556,022)	$ (1,675,950)	$ (1,645,350)	$ (1,525,800)	$ (975,650)	$ (925,750)	$ (1,125,780)	$ (918,760)	$ (925,890)	$ (1,275,850)	$ (1,237,875)	$ (4,787,890)	$ (18,576,567)
													$ (79,375,840)
Ending Balance	**$ 26,954,111**	**$ 26,730,516**	**$ 28,640,556**	**$ 38,145,126**	**$ 48,469,516**	**$ 48,318,686**	**$ 44,153,266**	**$ 41,794,856**	**$ 37,879,716**	**$ 35,787,586**	**$ 34,064,891**	**$ 29,473,801**	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/18 cash balance of $801,691.97 plus the actual invested balance of $26,534,192.47.

Tax revenue is based on total taxes budgeted for 18-19 and divided per month based on 17-18 collections.
Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

State/Other revenue based on budgeted revenue for General Operating and Federal/State Special Programs.
The September amounts are actuals. The October thru August are projected amounts. These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity Campus Activity, Interest and Sinking or Captial Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the18-19 year - including substitues and retiree payoff's.

Accounts payable amounts for September are actual. October through August are projected amounts. These projects only include General Operating and Federal/State Special Programs.

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
APRIL 2019

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	03/31/19	$ 159,702.35	$ 157,569.52		$ 737,234.53	$1,059,223.03	$ 2,113,729.43
Add: Deposits		$ 6,889,920.93	$ 271.22		$ 252,399.82	$220,794.26	$ 7,363,386.23
Less: Disbursements		$ (6,488,318.34)			$ (31,698.10)	-$563,316.42	$ (7,083,332.86)
Ending Balances	04/30/19	$ 561,304.94	$ 157,840.74		$ 957,936.25	$716,700.87	$ 2,393,782.80
Add: Investments		$ 40,813,015.30	$ 11,184,570.81	$ 1,195,100.85	$ 22,473,449.95		$ 75,666,136.91
TOTALS		$ 41,374,320.24	$ 11,342,411.55	$ 1,195,100.85	$ 23,431,386.20	$716,700.87	$ 78,059,919.71

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	4/30/2019	Percentage
2017-18 Tax Collections			
Current	$ 55,985,770	$ 55,392,159.18	98.93%
Prior Yr. Delinquent	$ 390,000	$ 479,646.43	122.98%
Penalties	$ 330,000	$ 175,164.84	53.08%
2018-19 Tax Collections			
Current	$ 61,076,286	$ 60,015,462.06	98.26%
Prior Yr. Delinquent	$ 390,000	$ 182,652.45	46.83%
Penalties	$ 330,000	$ 430,500.45	130.45%
2017-18 Other Revenue	$ 35,061,158	$ 18,112,075.09	51.66%
2018-19 Other Revenue	$ 36,828,156	$ 22,654,989.34	61.52%
2017-18 Total Revenue	$ 91,766,928	$ 74,159,045.54	80.81%
2018-19 Total Revenue	$ 98,624,442	$ 83,283,604.30	84.45%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
4/1/2019	G/O	POOL	TASB LONE STAR	$35,672,269.40	**4/30/2019	2.420	4.420	$35,672,269.40	$70,944.81	$35,743,214.21
4/1/2019	G/O	POOL	TEX-POOL	$960,816.41	**4/30/2019	2.434	2.434	$960,816.41	$1,922.16	$962,738.57
6/27/2018	G/O	CD	INTERBANK	$7,578,037.66	6/27/2019	2.350	2.350	$7,578,037.66	$178,049.49	$7,756,087.15
4/1/2019	G/O	POOL	TASB LONE STAR	$174,606.68	**4/30/2019	2.420	2.420	$174,606.68	$335.72	$174,942.40
4/1/2019	G/O	POOL	TASB LONE STAR	$26,074.88	**4/30/2019	2.420	2.420	$26,074.88	$50.14	$26,125.02
4/1/2019	G/O	POOL	TASB LONE STAR	-$12,942.71	withdrawal			-$12,942.71	$0.00	-$12,942.71
4/2/2019	G/O	POOL	TASB LONE STAR	$16,704.58	**4/30/2019	2.420	2.420	$16,704.58	$31.01	$16,735.59
4/3/2019	G/O	POOL	TASB LONE STAR	$39,157.95	**4/30/2019	2.420	2.420	$39,157.95	$70.10	$39,228.05
4/3/2019	G/O	POOL	TASB LONE STAR	$18,060.60	**4/30/2019	2.420	2.420	$18,060.60	$32.33	$18,092.93
4/4/2019	G/O	POOL	TASB LONE STAR	$49,876.97	**4/30/2019	2.420	2.420	$49,876.97	$85.98	$49,962.95
4/5/2019	G/O	POOL	TASB LONE STAR	$27,530.61	**4/30/2019	2.420	2.420	$27,530.61	$45.63	$27,576.24
4/8/2019	G/O	POOL	TASB LONE STAR	$26,036.53	**4/30/2019	2.420	2.420	$26,036.53	$37.98	$26,074.51
4/8/2019	G/O	POOL	TASB LONE STAR	-$140,858.64	withdrawal			-$140,858.64	$0.00	-$140,858.64
4/8/2019	G/O	POOL	TASB LONE STAR	-$163,525.04	withdrawal			-$163,525.04	$0.00	-$163,525.04
4/8/2019	G/O	POOL	TASB LONE STAR	-$197,520.12	withdrawal			-$197,520.12	$0.00	-$197,520.12
4/8/2019	G/O	POOL	TASB LONE STAR	-$13,232.42	withdrawal			-$13,232.42	$0.00	-$13,232.42
4/9/2019	G/O	POOL	TASB LONE STAR	$5,177.29	**4/30/2019	2.420	2.420	$5,177.29	$7.21	$5,184.50
4/10/2019	G/O	POOL	TASB LONE STAR	$28,677.63	**4/30/2019	2.420	2.420	$28,677.63	$38.03	$28,715.66
4/11/2019	G/O	POOL	TASB LONE STAR	$12,747.66	**4/30/2019	2.420	2.420	$12,747.66	$16.06	$12,763.72
4/12/2019	G/O	POOL	TASB LONE STAR	$104.21	**4/30/2019	2.420	2.420	$104.21	$0.12	$104.33
4/12/2019	G/O	POOL	TASB LONE STAR	$494.65	**4/30/2019	2.420	2.420	$494.65	$0.59	$495.24
4/12/2019	G/O	POOL	TASB LONE STAR	$16,839.30	**4/30/2019	2.420	2.420	$16,839.30	$20.10	$16,859.40
4/12/2019	G/O	POOL	TASB LONE STAR	$92,716.00	**4/30/2019	2.420	2.420	$92,716.00	$110.65	$92,826.65
4/12/2019	G/O	POOL	TASB LONE STAR	$70,370.43	**4/30/2019	2.420	2.420	$70,370.43	$83.98	$70,454.41
4/12/2019	G/O	POOL	TASB LONE STAR	$12,185.17	**4/30/2019	2.420	2.420	$12,185.17	$14.54	$12,199.71
4/12/2019	G/O	POOL	TASB LONE STAR	$7,027.73	**4/30/2019	2.420	2.420	$7,027.73	$8.39	$7,036.12
4/12/2019	G/O	POOL	TASB LONE STAR	$2,314.58	**4/30/2019	2.420	2.420	$2,314.58	$2.76	$2,317.34
4/15/2019	G/O	POOL	TASB LONE STAR	$1,623.47	**4/30/2019	2.420	2.420	$1,623.47	$1.61	$1,625.08
4/15/2019	G/O	POOL	TASB LONE STAR	$1,690.76	**4/30/2019	2.420	2.420	$1,690.76	$1.68	$1,692.44
4/15/2019	G/O	POOL	TASB LONE STAR	-$239,359.26	withdrawal			-$239,359.26	$0.00	-$239,359.26
4/15/2019	G/O	POOL	TASB LONE STAR	-$101,978.45	withdrawal			-$101,978.45	$0.00	-$101,978.45
9/15/2019	G/O	POOL	TASB LONE STAR	-$25,481.40	withdrawal			-$25,481.40	$0.00	-$25,481.40
4/15/2019	G/O	POOL	TASB LONE STAR	-$111,245.66	withdrawal			-$111,245.66	$0.00	-$111,245.66
4/15/2019	G/O	POOL	TASB LONE STAR	-$18,060.60	withdrawal			-$18,060.60	$0.00	-$18,060.60
4/15/2019	G/O	POOL	TASB LONE STAR	-$20,985.99	withdrawal			-$20,985.99	$0.00	-$20,985.99
4/16/2019	G/O	POOL	TASB LONE STAR	$2,102.38	**4/30/2019	2.420	2.420	$2,102.38	$1.95	$2,104.33
4/17/2019	G/O	POOL	TASB LONE STAR	$4,728.99	**4/30/2019	2.420	2.420	$4,728.99	$4.08	$4,733.07
4/18/2019	G/O	POOL	TASB LONE STAR	$8,754.22	**4/30/2019	2.420	2.420	$8,754.22	$6.97	$8,761.19
4/22/2019	G/O	POOL	TASB LONE STAR	$100,000.00	**4/30/2019	2.420	2.420	$100,000.00	$53.04	$100,053.04
4/23/2019	G/O	POOL	TASB LONE STAR	$4,169.93	**4/30/2019	2.420	2.420	$4,169.93	$1.94	$4,171.87
4/23/2019	G/O	POOL	TASB LONE STAR	$9,422.07	**4/30/2019	2.420	2.420	$9,422.07	$4.37	$9,426.44
4/24/2019	G/O	POOL	TASB LONE STAR	$5,787.30	**4/30/2019	2.420	2.420	$5,787.30	$2.30	$5,789.60
4/24/2019	G/O	POOL	TASB LONE STAR	-$4,994,167.80	withdrawal			-$4,994,167.80		

**Pool interest calculated on a per month basis using month end balance.

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
4/25/2019	G/O	POOL	TASB LONE STAR	$30,091.48	**4/30/2019	2.420	2.420	$30,091.48	$9.98	$30,101.46
4/25/2019	G/O	POOL	TASB LONE STAR	$1,987,889.00	**4/30/2019	2.420	2.420	$1,987,889.00	$659.00	$1,988,548.00
4/26/2019	G/O	POOL	TASB LONE STAR	$11,882.25	**4/30/2019	2.420	2.420	$11,882.25	$3.15	$11,885.40
4/29/2019	G/O	POOL	TASB LONE STAR	$12,231.04	**4/30/2019	2.420	2.420	$12,231.04	$0.81	$12,231.85
4/29/2019	G/O	POOL	TASB LONE STAR	-$49,734.97	withdrawal			-$49,734.97	$0.00	-$49,734.97
4/29/2019	G/O	POOL	TASB LONE STAR	-$39,566.68	withdrawal			-$39,566.68	$0.00	-$39,566.68
4/30/2019	G/O	POOL	TASB LONE STAR	$29,240.00	**4/30/2019			$29,240.00	$0.00	$29,240.00
4/30/2019	G/O	POOL	TASB LONE STAR	$3,028.74	**4/30/2019			$3,028.74	$0.00	$3,028.74
4/30/2019	G/O	POOL	TASB LONE STAR	-$235,742.93	withdrawal			-$235,742.93	$0.00	-$235,742.93
4/30/2019	G/O	POOL	TEX-POOL	$1,922.50	interest			$1,922.50	$0.00	$1,922.50
4/30/2019	G/O	POOL	TASB LONE STAR	$69,151.75	interest			$69,151.75	$0.00	$69,151.75
5/1/2019	G/O	POOL	TASB LONE STAR	$14,336.69	in transit			$14,336.69	$0.00	$14,336.69
5/2/2019	G/O	POOL	TASB LONE STAR	$20,607.26	in transit			$20,607.26	$0.00	$20,607.26
5/3/2019	G/O	POOL	TASB LONE STAR	$20,931.22	in transit			$20,931.22	$0.00	$20,931.22
			SUB-TOTAL:	*$40,813,015.30*				*$40,813,015.30*		
4/1/2019	I&S	POOL	TASB-LONE STAR	$10,988,324.36	**4/30/2013	2.420	2.420	$10,988,324.36	$21,856.23	$11,010,180.59
4/1/2019	I&S	POOL	TASB-LONE STAR	$ 57,291.88	**4/30/2019	2.420	2.420	$ 57,291.88	$110.16	$57,402.04
4/2/2019	I&S	POOL	TASB-LONE STAR	$ 5,485.26	**4/30/2019	2.420	2.420	$ 5,485.26	$10.18	$5,495.44
4/3/2019	I&S	POOL	TASB-LONE STAR	$ 12,849.91	**4/30/2019	2.420	2.420	$ 12,849.91	$23.00	$12,872.91
4/4/2019	I&S	POOL	TASB-LONE STAR	$ 16,364.10	**4/30/2019	2.420	2.420	$ 16,364.10	$28.21	$16,392.31
4/5/2019	I&S	POOL	TASB-LONE STAR	$ 9,029.12	**4/30/2019	2.420	2.420	$ 9,029.12	$14.97	$9,044.09
4/8/2019	I&S	POOL	TASB-LONE STAR	$ 8,544.81	**4/30/2019	2.420	2.420	$ 8,544.81	$12.46	$8,557.27
4/9/2019	I&S	POOL	TASB-LONE STAR	$ 1,697.24	**4/30/2019	2.420	2.420	$ 1,697.24	$2.36	$1,699.60
4/10/2019	I&S	POOL	TASB-LONE STAR	$ 9,394.81	**4/30/2019	2.420	2.420	$ 9,394.81	$12.46	$9,407.27
4/11/2019	I&S	POOL	TASB-LONE STAR	$ 4,167.58	**4/30/2019	2.420	2.420	$ 4,167.58	$5.25	$4,172.83
4/12/2019	I&S	POOL	TASB-LONE STAR	$ 162.32	**4/30/2019	2.420	2.420	$ 162.32	$0.19	$162.51
4/15/2019	I&S	POOL	TASB-LONE STAR	$ 532.69	**4/30/2019	2.420	2.420	$ 532.69	$0.53	$533.22
4/16/2019	I&S	POOL	TASB-LONE STAR	$ 690.45	**4/30/2019	2.420	2.420	$ 690.45	$0.64	$691.09
4/17/2019	I&S	POOL	TASB-LONE STAR	$ 1,550.54	**4/30/2019	2.420	2.420	$ 1,550.54	$1.34	$1,551.88
4/18/2019	I&S	POOL	TASB-LONE STAR	$ 2,872.39	**4/30/2019	2.420	2.420	$ 2,872.39	$2.29	$2,874.68
4/22/2019	I&S	POOL	TASB-LONE STAR	$ 1,359.22	**4/30/2019	2.420	2.420	$ 1,359.22	$0.72	$1,359.94
4/23/2019	I&S	POOL	TASB-LONE STAR	$3,091.66	**4/30/2019	2.420	2.420	$3,091.66	$1.43	$3,093.09
4/24/2019	I&S	POOL	TASB-LONE STAR	$1,898.93	**4/30/2019	2.420	2.420	$1,898.93	$0.76	$1,899.69
4/25/2019	I&S	POOL	TASB-LONE STAR	$9,907.19	**4/30/2019	2.420	2.420	$9,907.19	$3.28	$9,910.47
4/26/2019	I&S	POOL	TASB-LONE STAR	$3,893.90	**4/30/2019	2.420	2.420	$3,893.90	$1.03	$3,894.93
4/29/2019	I&S	POOL	TASB-LONE STAR	$4,013.23	**4/30/2019	2.420	2.420	$4,013.23	$0.27	$4,013.50
4/30/2019	I&S	POOL	TASB-LONE STAR	$997.98	**4/30/2019			$997.98		
4/30/2019	I&S	POOL	TASB-LONE STAR	$22,095.32	interest			$22,095.32		
5/1/2019	I&S	POOL	TASB-LONE STAR	$4,726.31	in transit			$4,726.31		
5/2/2019	I&S	POOL	TASB-LONE STAR	$6,761.66	in transit			$6,761.66		

**Pool interest calculated on a per month basis using month end balance.

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
5/3/2019	I&S	POOL	TASB-LONE STAR	$6,867.95	in transit			$6,867.95	$0.00	$6,867.95
			SUB-TOTAL:	*$11,184,570.81*				*$11,184,570.81*		
QSCB ESCROW ACCOUNT										
4/1/2019	QSCB	POOL	TASB-LONE STAR	$1,192,728.77	**4/30/2019	2.420	2.420	$1,192,728.77	$2,372.39	$1,195,101.16
4/30/2019	QSCB	POOL	TASB-LONE STAR	$2,372.08	interest			$2,372.08	$0.00	$2,372.08
			SUB-TOTAL:	*$1,195,100.85*				*$1,195,100.85*		
4/1/2019	BLDG.	POOL	TASB-LONE STAR	$22,679,539.13	**4/30/2019	2.420	2.420	$22,679,539.13	$45,110.54	$22,724,649.67
4/1/2019	BLDG.	POOL	TASB-LONE STAR	-$219,055.95	withdrawal			-$219,055.95		
4/29/2019	BLDG.	POOL	TASB-LONE STAR	-$31,698.10	withdrawal			-$31,698.10		
4/30/2019	BLDG.	POOL	TASB-LONE STAR	$44,664.87	interest			$44,664.87	$0.00	$44,664.87
				$22,473,449.95				*$22,473,449.95*		
			TOTAL INVESTED:	*$75,666,136.91*						
			total does not include							
			scholarship investments							
4/1/2019	SCH.	POOL-PLUS	TASB-LONE STAR	$910,841.73	**4/30/2019	2.599	2.599	$910,841.73	$1,945.78	$912,787.51
4/30/2019	SCH.	POOL-PLUS	TASB-LONE STAR	$1,945.82	interest			$1,945.82	$0.00	$1,945.82
			SCHOLARSHIP TOTAL:	*$912,787.55*				*$912,787.55*		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 4/30/2019.
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE

WENDY ROSS, ACCOUNTING SUPERVISOR

The last section of this report "Fund 829/Scholarships" are investments held by the District for designated scholarship funds.

**Pool interest calculated on a per month basis using month end balance.

FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
00 LOCAL/INTER. SOURCES	47,011,862.10	0.00	47,391,511	47,394,842	382,979.90	99.19
00 STATE PROGRAM REV.	18,195,243.49	0.00	33,623,681	33,623,681	15,428,437.51	54.11
00 FEDERAL PROG. REV.	2,579,834.15	0.00	2,000,000	2,000,000	-579,834.15	128.99
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	2,296.60	0.00	0	0	-2,296.60	0.00
00 gen	67,789,236.34	0.00	83,015,192	83,018,523	15,229,286.66	81.66
-- Revenue	67,789,236.34	0.00	83,015,192	83,018,523	15,229,286.66	81.66
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	29,832,445.55	0.00	44,937,903	44,940,570	15,108,124.45	66.38
11 PRO./CONTRACTED SVC.	590,756.45	27,206.24	1,104,016	1,117,127	499,164.12	55.32
11 SUPPLIES	911,225.56	143,583.80	1,510,665	1,651,086	596,276.64	63.89
11 OTHER OPERATING EXP.	55,087.96	33,231.11	552,000	400,766	312,447.12	22.04
11 CAPITAL PROJECTS	0.00	15,495.00	18,431	18,431	2,936.00	84.07
11 INSTRUCTION	31,389,515.52	219,516.15	48,123,015	48,127,980	16,518,948.33	65.68
12 PAYROLL COSTS	688,629.92	0.00	1,076,346	1,076,346	387,716.08	63.98
12 PRO./CONTRACTED SVC.	110.00	0.00	16,778	16,888	16,778.00	0.65
12 SUPPLIES	78,996.61	22,416.68	114,151	114,669	13,255.71	88.44
12 OTHER OPERATING EXP.	371.28	1,200.00	3,400	2,772	1,200.72	56.68
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	768,107.81	23,616.68	1,210,675	1,210,675	418,950.51	65.40
13 PAYROLL COSTS	336,854.95	0.00	622,576	592,576	255,721.05	56.85
13 PRO./CONTRACTED SVC.	68,180.75	51,630.00	63,700	96,256	-23,554.75	124.47
13 SUPPLIES	15,745.78	13,171.17	52,800	45,844	16,927.05	63.08
13 OTHER OPERATING EXP.	63,641.14	14,844.11	103,804	116,840	38,354.75	67.17
13 CURRICULUM DEV.& INS	484,422.62	79,645.28	842,880	851,516	287,448.10	66.24
21 PAYROLL COSTS	873,791.30	0.00	1,395,744	1,395,744	521,952.70	62.60
21 PRO./CONTRACTED SVC.	3,697.72	0.00	6,700	6,920	3,222.28	53.44
21 SUPPLIES	6,549.28	377.80	15,783	13,383	6,455.92	51.76
21 OTHER OPERATING EXP.	14,937.49	3,538.14	30,500	28,780	10,304.37	64.20
21 INSTRUCTIONAL LEADER	898,975.79	3,915.94	1,448,727	1,444,827	541,935.27	62.49

FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
23 PAYROLL COSTS	3,123,931.08	0.00	4,909,629	4,909,629	1,785,697.92	63.63
23 PRO./CONTRACTED SVC.	4,850.02	10,632.02	10,500	20,030	4,547.96	77.29
23 SUPPLIES	40,570.22	28,019.45	55,894	84,974	16,384.33	80.72
23 OTHER OPERATING EXP.	16,196.11	11,578.14	74,385	62,445	34,670.75	44.48
23 SCHOOL LEADERSHIP	3,185,547.43	50,229.61	5,050,408	5,077,078	1,841,300.96	63.73
31 PAYROLL COSTS	1,599,206.18	0.00	2,399,135	2,399,135	799,928.82	66.66
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	9,421.79	3,043.76	22,970	23,245	10,779.45	53.63
31 OTHER OPERATING EXP.	1,682.83	88.00	14,983	12,318	10,547.17	14.38
31 GUIDANCE & COUNSELIN	1,610,310.80	3,131.76	2,437,088	2,434,698	821,255.44	66.27
32 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
32 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0	0	0.00	0.00
33 PAYROLL COSTS	619,882.42	0.00	1,018,930	1,018,930	399,047.58	60.84
33 PRO./CONTRACTED SVC.	0.00	1,103.00	3,400	1,103	0.00	100.00
33 SUPPLIES	18,250.32	10,345.58	32,817	35,967	7,371.10	79.51
33 OTHER OPERATING EXP.	3,873.00	1,573.56	6,830	5,977	530.44	91.13
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	642,005.74	13,022.14	1,061,977	1,061,977	406,949.12	61.68
34 PAYROLL COSTS	1,290,500.87	0.00	1,554,582	1,554,582	264,081.13	83.01
34 PRO./CONTRACTED SVC.	80,116.13	22,613.98	99,300	102,700	-30.11	100.03
34 SUPPLIES	172,290.16	69,227.57	284,381	284,481	42,963.27	84.90
34 OTHER OPERATING EXP.	66,816.25	4,339.52	60,300	66,800	-4,355.77	106.52
34 CAPITAL PROJECTS	0.00	0.00	291,986	13,692	13,692.00	0.00
34 PUPIL TRANSPORTATION	1,609,723.41	96,181.07	2,290,549	2,022,255	316,350.52	84.36
35 PAYROLL COSTS	20,959.36	0.00	0	0	-20,959.36	0.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	20,959.36	0.00	0	0	-20,959.36	0.00
36 PAYROLL COSTS	1,660,129.09	0.00	2,595,601	2,595,601	935,471.91	63.96
36 PRO./CONTRACTED SVC.	176,128.58	39,160.00	232,189	224,189	8,900.42	96.03
36 SUPPLIES	143,298.03	55,116.72	284,584	297,972	99,557.25	66.59
36 OTHER OPERATING EXP.	402,493.49	39,781.17	523,289	518,051	75,776.34	85.37
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00

FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
36 COCURR./EXTRACURR.AC	2,382,049.19	134,057.89	3,635,663	3,635,813	1,119,705.92	69.20
41 PAYROLL COSTS	1,019,218.47	0.00	1,904,662	1,904,662	885,443.53	53.51
41 PRO./CONTRACTED SVC.	333,348.33	60,551.26	400,207	448,935	55,035.41	87.74
41 SUPPLIES	35,947.90	7,928.76	42,186	43,458	-418.66	100.96
41 OTHER OPERATING EXP.	127,357.24	28,570.99	193,278	168,578	12,649.77	92.50
41 CAPITAL PROJECTS	0.00	0.00	25,300	0	0.00	0.00
41 GENERAL ADMINISTRATI	1,515,871.94	97,051.01	2,565,633	2,565,633	952,710.05	62.87
51 PAYROLL COSTS	2,772,195.87	0.00	4,059,332	4,059,332	1,287,136.13	68.29
51 PRO./CONTRACTED SVC.	1,284,590.58	37,234.85	2,316,845	2,409,163	1,087,337.57	54.87
51 SUPPLIES	423,715.40	110,944.47	555,438	717,438	182,778.13	74.52
51 OTHER OPERATING EXP.	461,296.10	320.00	407,600	407,600	-54,016.10	113.25
51 CAPITAL PROJECTS	0.00	49,664.00	305,532	50,414	750.00	98.51
51 PLANT MAINTENANCE &	4,941,797.95	198,163.32	7,644,747	7,643,947	2,503,985.73	67.24
52 PAYROLL COSTS	741,530.06	0.00	905,394	905,394	163,863.94	81.90
52 PRO./CONTRACTED SVC.	37,847.09	0.00	186,000	183,000	145,152.91	20.68
52 SUPPLIES	15,747.84	340.00	16,800	18,800	2,712.16	85.57
52 OTHER OPERATING EXP.	4,904.96	1,200.00	3,865	4,865	-1,239.96	125.49
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	800,029.95	1,540.00	1,112,059	1,112,059	310,489.05	72.08
53 PAYROLL COSTS	568,656.60	0.00	840,567	840,567	271,910.40	67.65
53 PRO./CONTRACTED SVC.	297,824.23	10,091.35	274,683	274,683	-33,232.58	112.10
53 SUPPLIES	156,045.35	6,653.84	356,632	356,632	193,932.81	45.62
53 OTHER OPERATING EXP.	7,440.46	597.82	38,989	38,989	30,950.72	20.62
53 CAPITAL PROJECTS	27,805.00	0.00	50,000	50,000	22,195.00	55.61
53 DATA PROCESSING SERV	1,057,771.64	17,343.01	1,560,871	1,560,871	485,756.35	68.88
61 PAYROLL COSTS	153,026.48	0.00	229,970	229,970	76,943.52	66.54
61 PRO./CONTRACTED SVC.	1,206.00	425.00	1,781	1,781	150.00	91.58
61 SUPPLIES	2,140.52	1,297.33	15,241	15,241	11,803.15	22.56
61 OTHER OPERATING EXP.	2,205.91	1,433.65	8,908	8,908	5,268.44	40.86
61 COMMUNITY SERVICES	158,578.91	3,155.98	255,900	255,900	94,165.11	63.20
71 DEBT SERVICE	0.00	0.00	2,500,000	2,000,000	2,000,000.00	0.00
71 DEBT SERVICES	0.00	0.00	2,500,000	2,000,000	2,000,000.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00

FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	661,346.08	801,170.69	825,000	1,573,294	110,777.23	92.96
81 FACILITIES ACQ. & CO	661,346.08	801,170.69	825,000	1,573,294	110,777.23	92.96
99 PRO./CONTRACTED SVC.	381,441.89	0.00	450,000	450,000	68,558.11	84.76
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	381,441.89	0.00	450,000	450,000	68,558.11	84.76
-- Expense	52,508,456.03	1,741,740.53	83,015,192	83,028,523	28,778,326.44	65.34
Grand Revenue Totals	67,789,236.34	0.00	83,015,192	83,018,523	15,229,286.66	81.66
Grand Expense Totals	52,508,456.03	1,741,740.53	83,015,192	83,028,523	28,778,326.44	65.34
Grand Totals	15,280,780.31	1,741,740.53	0	10,000	13,549,039.78	?????????
	Profit	Loss		Loss	Loss	

Number of Accounts: 11856

************************ **End of report** ************************

FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Comment	Unencumbered Balance	2018-19 FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	470,137.02	0.00	100,808.00	912,132.00		441,994.98	51.54
00 FEDERAL PROG. REV.	1,497,394.89	0.00	2,872,313.00	3,678,305.00		2,180,910.11	40.71
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	1,967,531.91	0.00	2,973,121.00	4,590,437.00		2,622,905.09	42.86
-- Revenue	1,967,531.91	0.00	2,973,121.00	4,590,437.00		2,622,905.09	42.86
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
00 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
00	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	0.00	0.00	0.00	0.00		0.00	0.00
11 PAYROLL COSTS	774,703.78	0.00	1,251,897.00	1,224,569.00		449,865.22	63.26
11 PRO./CONTRACTED SVC.	113,409.14	270.00	304,415.00	388,182.00		274,502.86	29.22
11 SUPPLIES	294,258.56	24,430.89	344,357.00	1,152,475.00		833,785.55	25.53
11 OTHER OPERATING EXP.	17,477.08	6,156.00	67,400.00	81,271.00		57,637.92	21.50
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,199,848.56	30,856.89	1,968,069.00	2,846,497.00		1,615,791.55	42.15
12 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
12 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0.00	0.00		0.00	0.00
13 PAYROLL COSTS	10,749.94	0.00	10,056.00	10,056.00		-693.94	106.90
13 PRO./CONTRACTED SVC.	39,220.52	0.00	43,236.00	104,511.00		65,290.48	37.53
13 SUPPLIES	0.00	0.00	0.00	5,000.00		5,000.00	0.00
13 OTHER OPERATING EXP.	35,931.68	5,462.35	26,165.00	57,077.00		15,682.97	62.95
13 CURRICULUM DEV.& INS	85,902.14	5,462.35	79,457.00	176,644.00		85,279.51	48.63
21 PAYROLL COSTS	78,024.18	0.00	151,262.00	151,262.00		73,237.82	51.58
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
21 OTHER OPERATING EXP.	405.00	39.60	2,400.00	1,459.00		1,014.40	27.76
21 INSTRUCTIONAL LEADER	78,429.18	39.60	153,662.00	152,721.00		74,252.22	51.35
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC	OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Comment	Unencumbered Balance	2018-19 FYTD %
23	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
23	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23	OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
23	SCHOOL LEADERSHIP	0.00	0.00	0.00	0.00		0.00	0.00
31	PAYROLL COSTS	669,071.66	0.00	1,044,816.00	1,334,215.00		665,143.34	50.15
31	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31	SUPPLIES	18,021.46	4,777.07	50,000.00	50,000.00		27,201.47	36.04
31	OTHER OPERATING EXP.	4,701.10	84.48	30,000.00	30,000.00		25,214.42	15.67
31	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31	GUIDANCE & COUNSELIN	691,794.22	4,861.55	1,124,816.00	1,414,215.00		717,559.23	48.92
32	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32	OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32	SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33	HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
34	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34	OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34	PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00
35	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
35	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35	FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
36	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
36	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
36	OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
36	COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00
41	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41	GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00
51	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC	OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	2018-19 Comment	Unencumbered Balance	2018-19 FYTD %
51	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
51	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51	PLANT MAINTENANCE &	0.00	0.00	0.00	0.00		0.00	0.00
52	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
52	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52	SECURITY & MONITORIN	0.00	0.00	0.00	0.00		0.00	0.00
53	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53	DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00
61	PAYROLL COSTS	510.68	0.00	0.00	544.00		33.32	93.88
61	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
61	OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
61	COMMUNITY SERVICES	510.68	0.00	0.00	544.00		33.32	93.88
71	DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	0.00
71	DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
81	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81	FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
--	Expense	2,056,484.78	41,220.39	3,326,004.00	4,590,621.00		2,492,915.83	44.80
	Grand Revenue Totals	1,967,531.91	0.00	2,973,121.00	4,590,437.00		2,622,905.09	42.86
	Grand Expense Totals	2,056,484.78	41,220.39	3,326,004.00	4,590,621.00		2,492,915.83	44.80
	Grand Totals	88,952.87	41,220.39	352,883.00	184.00		129,989.26	?????????
		Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 10395

************************** End of report **************************

FC	OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
00	LOCAL/INTER. SOURCES	15,092,756.74	0.00	15,209,250	15,209,250	116,493.26	99.23
00	STATE PROGRAM REV.	346,135.00	0.00	300,000	300,000	-46,135.00	115.38
00	FEDERAL PROG. REV.	52,563.61	0.00	100,000	100,000	47,436.39	52.56
00	OTHER RESOURCES	2,912.61	0.00	0	0	-2,912.61	0.00
00	gen	15,494,367.96	0.00	15,609,250	15,609,250	114,882.04	99.26
--	Revenue	15,494,367.96	0.00	15,609,250	15,609,250	114,882.04	99.26
00	DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00		0.00	0.00	0	0	0.00	0.00
00	gen	0.00	0.00	0	0	0.00	0.00
71	DEBT SERVICE	5,873,295.55	0.00	15,609,250	15,609,250	9,735,954.45	37.63
71	DEBT SERVICES	5,873,295.55	0.00	15,609,250	15,609,250	9,735,954.45	37.63
--	Expense	5,873,295.55	0.00	15,609,250	15,609,250	9,735,954.45	37.63
	Grand Revenue Totals	15,494,367.96	0.00	15,609,250	15,609,250	114,882.04	99.26
	Grand Expense Totals	5,873,295.55	0.00	15,609,250	15,609,250	9,735,954.45	37.63
	Grand Totals	9,621,072.41	0.00	0	0	9,621,072.41	0.00
		Profit				Loss	

Number of Accounts: 28

************************ **End of report** ************************

FC	OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Comment	Unencumbered Balance	2018-19 FYTD %
00	LOCAL/INTER. SOURCES	337,262.06	0.00	0	520,000		182,737.94	64.86
00	STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00	OTHER RESOURCES	23,203,129.44	0.00	0	23,203,129		-0.44	100.00
00	gen	23,540,391.50	0.00	0	23,723,129		182,737.50	99.23
--	Revenue	23,540,391.50	0.00	0	23,723,129		182,737.50	99.23
00		0.00	0.00	0	0		0.00	0.00
00	gen	0.00	0.00	0	0		0.00	0.00
11	PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11	SUPPLIES	3,495.00	0.00	0	0		-3,495.00	0.00
11	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11	INSTRUCTION	3,495.00	0.00	0	0		-3,495.00	0.00
12	SUPPLIES	0.00	28,370.66	0	0		-28,370.66	0.00
12	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12	INST. RESOURCES & ME	0.00	28,370.66	0	0		-28,370.66	0.00
35	SUPPLIES	0.00	0.00	0	0		0.00	0.00
35	FOOD SERVICES	0.00	0.00	0	0		0.00	0.00
36	SUPPLIES	49,760.00	0.00	0	0		-49,760.00	0.00
36	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36	COCURR./EXTRACURR.AC	49,760.00	0.00	0	0		-49,760.00	0.00
51	PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
51	SUPPLIES	0.00	0.00	0	0		0.00	0.00
51	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51	PLANT MAINTENANCE &	0.00	0.00	0	0		0.00	0.00
52	PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52	SUPPLIES	3,375.00	0.00	0	0		-3,375.00	0.00
52	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52	SECURITY & MONITORIN	3,375.00	0.00	0	0		-3,375.00	0.00
71	DEBT SERVICE	203,129.44	0.00	0	203,129		-0.44	100.00
71	DEBT SERVICES	203,129.44	0.00	0	203,129		-0.44	100.00
81	PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00

FC	OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Comment	Unencumbered Balance	2018-19 FYTD %
81	PRO./CONTRACTED SVC.	8,250.00	2,850.00	0	0		-11,100.00	0.00
81	SUPPLIES	96,686.52	0.00	0	0		-96,686.52	0.00
81	OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81	CAPITAL PROJECTS	2,659,292.44	2,310,306.48	0	29,500,000		24,530,401.08	9.01
81	FACILITIES ACQ. & CO	2,764,228.96	2,313,156.48	0	29,500,000		24,422,614.56	9.37
	-- Expense	3,023,988.40	2,341,527.14	0	29,703,129		24,337,613.46	10.18
	Grand Revenue Totals	23,540,391.50	0.00	0	23,723,129		182,737.50	99.23
	Grand Expense Totals	3,023,988.40	2,341,527.14	0	29,703,129		24,337,613.46	10.18
	Grand Totals	20,516,403.10	2,341,527.14	0	5,980,000		24,154,875.96	343.08-
		Profit	Loss		Loss		Loss	

Number of Accounts: 211

************************** End of report **************************

FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
00 LOCAL/INTER. SOURCES	1,529,833.17	0.00	1,787,116	1,787,116	257,282.83	85.60
00 STATE PROGRAM REV.	57,071.81	0.00	130,888	130,888	73,816.19	43.60
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	1,609,484.66	0.00	2,441,404	2,441,404	831,919.34	65.92
00 gen	3,196,389.64	0.00	4,359,408	4,359,408	1,163,018.36	73.32
-- Revenue	3,196,389.64	0.00	4,359,408	4,359,408	1,163,018.36	73.32
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00
35 PAYROLL COSTS	1,195,589.08	0.00	1,861,845	1,861,845	666,255.92	64.22
35 PRO./CONTRACTED SVC.	2,052.38	3,775.00	21,000	18,000	12,172.62	32.37
35 SUPPLIES	1,567,933.10	45,708.54	1,973,927	1,973,927	360,285.36	81.75
35 OTHER OPERATING EXP.	2,885.35	648.00	18,500	21,500	17,966.65	16.43
35 CAPITAL PROJECTS	0.00	0.00	80,000	80,000	80,000.00	0.00
35 FOOD SERVICES	2,768,459.91	50,131.54	3,955,272	3,955,272	1,136,680.55	71.26
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	2,321.52	0.00	88,440	88,440	86,118.48	2.62
51 PLANT MAINTENANCE &	2,321.52	0.00	88,440	88,440	86,118.48	2.62
61 PAYROLL COSTS	189,159.04	0.00	285,686	285,686	96,526.96	66.21
61 PRO./CONTRACTED SVC.	6,897.68	483.00	11,923	10,823	3,442.32	68.19
61 SUPPLIES	15,928.40	1,791.74	23,250	23,250	5,529.86	76.22
61 OTHER OPERATING EXP.	110.10	4,542.26	5,012	6,112	1,459.64	76.12
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	212,095.22	6,817.00	325,871	325,871	106,958.78	67.18
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00
-- Expense	2,982,876.65	56,948.54	4,369,583	4,369,583	1,329,757.81	69.57
Grand Revenue Totals	3,196,389.64	0.00	4,359,408	4,359,408	1,163,018.36	73.32
Grand Expense Totals	2,982,876.65	56,948.54	4,369,583	4,369,583	1,329,757.81	69.57
Grand Totals	213,512.99	56,948.54	10,175	10,175	166,739.45	-2,098.41
	Profit	Loss	Loss	Loss	Loss	

FC	OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %

Number of Accounts: 942

************************ **End of report** ************************

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF APRIL 2019

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	67,789,236.34	83,015,192	83,018,523	81.66%	77.30%
EXPENDITURES	52,508,456.03	83,015,192	83,028,523	63.24%	56.46%
SPECIAL PROGRAMS					
REVENUES	1,975,112.78	2,973,121	4,591,737	43.01%	36.65%
EXPENDITURES	2,060,878.46	3,326,004	4,591,921	44.88%	43.76%
INTEREST & SINKING					
REVENUES	15,494,367.96	15,609,250	15,609,250	103.23%	99.76%
EXPENDITURES	5,873,295.55	15,609,250	15,609,250	37.63%	35.07%
CAPITAL PROJECTS					
REVENUES	23,540,391.50	0.00	23,723,129	99.23%	312.19%
EXPENDITURES	3,023,988.40	0.00	29,703,129	10.18%	56.75%
ENTERPRISE FUNDS					
REVENUES	3,196,389.64	4,359,408	4,359,408	73.32%	66.35%
EXPENDITURES	2,982,876.65	4,369,583	4,369,583	68.26%	68.62%

Waxahachie ISD 2018-19 Budget Summary April 2019

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL & INTER. SOURCE REVENUE	47,391,511	47,394,842	47,011,862	-		15,209,250	15,092,757	520,000	337,262	1,787,116	1,529,833
5800 STATE PROGRAM REVENUES	33,623,681	33,623,681	18,195,243	912,132	470,137	300,000	346,135			130,888	57,072
5900 FEDERAL REVENUES	2,000,000	2,000,000	2,579,834	3,678,305	1,497,395	100,000	52,564				
7900 OTHER RESOURCES/TRANSFERS			2,297				2,913	23,203,129	23,203,129	2,441,404	1,609,485
TOTAL REVENUES	83,015,192	83,018,523	67,789,236	4,590,437	1,967,532	15,609,250	15,494,368	23,723,129	23,540,392	4,359,408	3,196,390
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	48,123,015	48,127,980	31,389,516	2,846,497	1,199,848				3,495		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,210,675	1,210,675	768,108								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	842,880	851,516	484,423	176,644	85,902						
21 INSTRUCTIONAL LEADERSHIP	1,448,727	1,444,827	898,976	152,721	78,429						
23 SCHOOL ADMINISTRATION	5,050,408	5,077,078	3,185,547								
31 GUIDANCE AND COUNSELING SERVICES	2,437,088	2,434,698	1,610,311	1,414,215	691,794						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,061,977	1,061,977	642,006								
34 STUDENT (PUPIL) TRANSPORTATION	2,290,549	2,022,255	1,609,723								
35 FOOD SERVICES			20,959							3,955,272	2,768,460
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,635,663	3,635,813	2,382,049						49,760		
41 GENERAL ADMINISTRATION	2,565,633	2,565,633	1,515,872								
51 PLANT MAINTENANCE AND OPERATION	7,644,747	7,643,947	4,941,798							88,440	2,322
52 SECURITY & MONITORING SERVICES	1,112,059	1,112,059	800,030						3,375		
53 DATA PROCESSING SERVICES	1,560,871	1,560,871	1,057,772								
61 COMMUNITY SERVICES	255,900	255,900	158,579	544	511					325,871	212,095
71 DEBT SERVICE	2,500,000	2,000,000	-			15,609,250	5,873,296	203,129	203,129		
81 FACILITIES	825,000	1,573,294	661,346					29,500,000	2,764,229		
99 OTHER	450,000	450,000	381,442								
TOTAL APPROPRIATIONS AND TRANSFERS	83,015,192	83,028,523	52,508,456	4,590,621	2,056,484	15,609,250	5,873,296	29,703,129	3,023,988	4,369,583	2,982,877
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(10,000)	15,280,780	(184)	(88,952)	-	9,621,073	(5,980,000)	20,516,403	(10,175)	213,513

Waxahachie ISD 2018-19 Proposed Budget Amendments for April 2019

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	47,391,511	47,394,842			47,394,842	
5800 STATE PROGRAM REVENUES	33,623,681	33,623,681			33,623,681	
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	**83,015,192**	**83,018,523**	**-**	**-**	**83,018,523**	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	48,123,015	48,127,980	10,761	(5,125)	48,133,616	Moving $186 from function 23 to 11 for additional instructional supply purchase at Felty. Moving $4200 from function 11 to 13 for teacher Vocational Dept. travel. Moving $2500 from function 31 to 11 for instructional supply purchase at Coleman. Moving $800 from function 33 to 11 for instructional supply purchase at Coleman. Moving $925 from function 11 to 23 to purchase office furniture at Turner. Moving $7275 into function 11 from various other functions within Vocational budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,210,675	1,210,675			1,210,675	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	842,880	851,516	7,067		858,583	Moving $251 from function 31 to function 13 to fund teacher travel at Felty. Moving $516 from 23 to 13 to fund teacher travel at Felty. Moving $4200 from function 11 to 13 for Vocational Dept. teacher travel. Moving $2100 from other functions into function 13 within Vocational Dept. budget.
21 INSTRUCTIONAL LEADERSHIP	1,448,727	1,444,827	655		1,445,482	Moving $655 from other functions into function 21 within vocational budget
23 SCHOOL ADMINISTRATION	5,050,408	5,077,078	925	(702)	5,077,301	Moving $516 from function 23 to 13 to fund teacher travel at Felty. Moving $186 from function 23 to 11 for additional supply purchase at Felty. Moving $925 fropm function 11 to 23 to purchase additional office furniture at Turner.
31 GUIDANCE AND COUNSELING SERVICES	2,437,088	2,434,698		(2,926)	2,431,772	Moving $251 from function 31 to function 13 to fund teacher travel at Felty. Moving $2500 from function 31 to 11 for instructional supply purchase at Coleman. Moving $175 from function 31 in Vocational budget.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,061,977	1,061,977		(800)	1,061,177	Moving $800 from function 33 to 11 for instructional supply purchase at Coleman.
34 STUDENT (PUPIL) TRANSPORTATION	2,290,549	2,022,255			2,022,255	

Waxahachie ISD 2018-19 Proposed Budget Amendments for April 2019

36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,635,663	3,635,813		(9,855)	3,625,958	Moving $9855 out of function 36 into several other functions within Vocational Dept. budget.
41 GENERAL ADMINISTRATION	2,565,633	2,565,633			2,565,633	
51 PLANT MAINTENANCE AND OPERATION	7,644,747	7,643,947			7,643,947	
52 SECURITY & MONITORING SERVICES	1,112,059	1,112,059			1,112,059	
53 DATA PROCESSING SERVICES	1,560,871	1,560,871			1,560,871	
61 COMMUNITY SERVICES	255,900	255,900			255,900	
71 DEBT SERVICE	2,500,000	2,000,000			2,000,000	
81 FACILITIES	825,000	1,573,294	4,888,668		6,461,962	Increase to function 81 for building of Ag Science facility.
99	450,000	450,000			450,000	
TOTAL APPROPRIATIONS	**83,015,192**	83,028,523	**4,908,076**	**(19,408)**	**87,917,191**	
	Yes	**No**				
Approved by Board:			**Date:**		**Signed:**	

Waxahachie ISD 2017-18 Proposed Enterprise Funds Budget
Amendments for July 2018

	Adopted Ent. Fund 7XXX	Amended Ent. Fund 7XXX	Proposed Budget Amendments-Increases Ent. Fund 7XXX	Proposed Budget Amendments-(Decreases) Ent. Fund 7XXX	Proposed Revised Budget Ent. Fund 7XXX	Explanation
5700 LOCAL & INTER. SOURCE REVENUE	1,787,116	1,787,116	15,000		1,802,116	Increase to Revenue & Expense for Day Care Budget
5800 STATE PROGRAM REVENUES	130,888	130,888			130,888	
5900 FEDERAL REVENUES			-	-	-	
7900 OTHER RESOURCES	2,441,404	2,441,404		-	2,441,404	
TOTAL REVENUES	**4,359,408**	**4,359,408**	**15,000**	**-**	**4,374,408**	
APPROPRIATIONS BY FUNCTION						
11 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-	-	-	-	-	
21 INSTRUCTIONAL LEADERSHIP	-	-	-	-	-	
23 SCHOOL ADMINISTRATION	-	-	-	-	-	
31 GUIDANCE AND COUNSELING SERVICES	-	-	-	-	-	
32 SOCIAL WORK SERVICES	-	-	-	-	-	
33 HEALTH SERVICES	-	-	-	-	-	
34 STUDENT (PUPIL) TRANSPORTATION	-	-	-	-	-	
35 FOOD SERVICES	3,955,272	3,955,272			3,955,272	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.			-			
41 GENERAL ADMINISTRATION			-			
51 PLANT MAINTENANCE AND OPERATION	88,440	88,440	-		88,440	
52 SECURITY & MONITORING SERVICES			-			
53 DATA PROCESSING SERVICES			-			
61 COMMUNITY SERVICES	325,871	325,871	15,000		340,871	Increase to Revenue and Expense for Day Care Budget.
71 DEBT SERVICE			-			
81 FACILITIES					-	
8900 OTHER USES			-	-		
TOTAL APPROPRIATIONS	**4,369,583**	**4,369,583**	**15,000**	**-**	**4,384,583**	
	Yes	**No**				
Approved by Board:						
Date:						
Signed:						

BID REPORT
MAY 13, 2019

1. The Business Office requests Board approval of the following list of vendors for the category of "Modular Building Purchase and Relocation" based on RFP responses received and opened on May 2, 2019 at 2:00 pm.:
    - North American Buildings
    - Shultz House Moving
    - Aries Building Systems
    - Palomar Modular Buildings
    - Vanguard Modular Buildings
    - BD Modular Sales

   The term of the contract for these approved vendors will be a five year period.

2. The published deadline for the current RFP solicitation for "Special Education Related Contracted Services" is May 9, 2019 at 2:00 p.m. A list of approved vendors based on submissions received will be presented in June for Board approval.

3. The annual RFP solicitation for the following categories will be published in May 2019:
    - School, Office General Supplies, Equipment and Services
    - Library Related Supplies, Equipment and Services
    - Printing Services
    - Nursing Related Supplies, Equipment and Services
    - Athletic Related Supplies, Equipment and Services

   Lists of approved vendors (per category) based on submissions received will be presented in June for Board approval.