Waxahachie ISD
BOARD OF TRUSTEES

Date:	**February 11, 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. No bid report at this time.

Budget Impact:
No impact to overall budget – only moving funds between functions, requiring Board approval.

GENERAL OPERATING
CASH POSITION
AS OF DECEMBER 31, 2018

Actual Invested Funds:	$27,260,368.46
Actual Cash Balance:	$ 588,622.14
Total Cash Balance (Dec. 31st):	**$27,848,990.60**
Estimated Jan. 19 Tax Revenue:	$20,750,000.00
Estimated Jan. 19 State/Other Revenue:	$ 695,470.00
Estimated Jan. 19 Payroll Expenses:	$ -5,374,400.00
Estimated Jan. 19 A/P Expenses:	$ -1,100,850.00
Projected Cash Balance end Jan. 31st:	**$42,819,210.60**

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**	**$ 42,819,211**	**$ 44,305,361**	**$ 40,570,260**	**$ 37,648,130**	**$ 34,173,030**	**$ 31,327,880**	**$ 29,357,480**	
Local Tax Revenue	$ 29,487	$ 79,058	$ 2,690,093	$ 9,315,330	$ 20,750,000	$ 6,970,000	$ 1,235,600	$ 550,300	$ 320,600	$ 335,400	$ 280,400	$ 226,500	$ 42,782,767
State/Other Revenue	$ 6,518,730	$ 4,833,715	$ 3,158,751	$ 1,497,431	$ 695,470	$ 862,500	$ 1,795,400	$ 3,228,470	$ 3,230,500	$ 3,790,800	$ 4,750,900	$ 5,975,400	$ 40,338,067
													$ 83,120,834
Payroll Expenses	$ (5,373,969)	$ (5,407,113)	$ (5,403,289)	$ (5,816,508)	$ (5,374,400)	$ (5,420,600)	$ (5,390,700)	$ (5,425,300)	$ (5,650,400)	$ (5,375,900)	$ (5,425,900)	$ (5,575,300)	$ (65,639,379)
Accounts Payable	$ (1,556,022)	$ (1,396,670)	$ (1,472,122)	$ (1,183,795)	$ (1,100,850)	$ (925,750)	$ (1,375,400)	$ (1,275,600)	$ (1,375,800)	$ (1,595,450)	$ (1,575,800)	$ (4,375,000)	$ (19,208,259)
													$ (84,847,638)
Ending Balance	$ 26,954,111	$ 25,063,101	$ 24,036,534	$ 27,848,991	$ 42,819,211	$ 44,305,361	$ 40,570,261	$ 37,648,130	$ 34,173,030	$ 31,327,880	$ 29,357,480	$ 25,609,080	

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 the 18-19 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
DECEMBER 2018

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	**11/30/18**	$ 388,208.23	$ 104,678.42		$ 1,421,800.79	$846,145.38	$ 2,760,832.82
Add: Deposits		$ 7,200,717.29	$ 168.43		$ 4,988,305.57	$147,545.01	$ 12,336,736.30
Less: Disbursements		$ (7,000,303.38)	$ -		$ (4,679,905.21)	-$339,321.76	$ (12,019,530.35)
Ending Balances	**12/31/18**	$ 588,622.14	$ 104,846.85		$ 1,730,201.15	$654,368.63	$ 3,078,038.77
Add: Investments		$ 27,260,368.46	$ 6,016,764.67	$ 1,185,688.34	$ 23,110,506.47	$230,466.20	$ 57,803,794.14
TOTALS		$ 27,848,990.60	$ 6,121,611.52	$ 1,185,688.34	$ 24,840,707.62	$884,834.83	$ 60,881,832.91

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	12/31/2018	Percentage
2017-18 Tax Collections			
Current	$ 55,985,770	$ 26,050,517.31	46.53%
Prior Yr. Delinquent	$ 390,000	$ 170,462.92	43.70%
Penalties	$ 330,000	$ 31,963.05	9.68%
2018-19 Tax Collections			
Current	$ 61,076,286	$ 15,958,602.78	26.12%
Prior Yr. Delinquent	$ 390,000	$ 102,367.86	26.24%
Penalties	$ 330,000	$ 27,506.37	8.33%
2017-18 Other Revenue	$ 35,061,158	$ 13,266,700.79	37.83%
2018-19 Other Revenue	$ 36,828,156	$ 17,786,472.50	48.29%
2017-18 Total Revenue	$ 91,766,928	$ 39,519,644.07	43.06%
2018-19 Total Revenue	$ 98,624,442	$ 33,874,949.51	34.35%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
11/1/2018	G/O	POOL	TASB LONE STAR	$15,117,527.70	**12/31/2018	2.285	2.285	$15,117,527.70	$29,335.79	$15,146,863.49
11/1/2018	G/O	POOL	TEX-POOL	$953,298.54	**12/31/2018	2.287	2.287	$953,298.54	$1,851.83	$955,150.37
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
11/30/2018	G/O	POOL	TASB LONE STAR	$5,864.00	**12/31/2018	2.285	2.285	$5,864.00	$11.38	$5,875.38
12/4/2018	G/O	POOL	TASB LONE STAR	$346,135.00	**12/31/2018	2.285	2.285	$346,135.00	$585.06	$346,720.06
12/6/2018	G/O	POOL	TASB LONE STAR	$76,618.80	**12/31/2018	2.285	2.285	$76,618.80	$119.91	$0.00
12/6/2018	G/O	POOL	TASB LONE STAR	$92,203.56	**12/31/2018	2.285	2.285	$92,203.56	$144.30	$92,347.86
12/6/2018	G/O	POOL	TASB LONE STAR	$12,286.12	**12/31/2018	2.285	2.285	$12,286.12	$19.23	$12,305.35
12/6/2018	G/O	POOL	TASB LONE STAR	$11,900.23	**12/31/2018	2.285	2.285	$11,900.23	$18.62	$11,918.85
12/6/2018	G/O	POOL	TASB LONE STAR	$8,355.80	**12/31/2018	2.285	2.285	$8,355.80	$13.08	$8,368.88
12/6/2018	G/O	POOL	TASB LONE STAR	$3,780.08	**12/31/2018	2.285	2.285	$3,780.08	$5.92	$3,786.00
12/6/2018	G/O	POOL	TASB LONE STAR	$449,079.07	**12/31/2018	2.285	2.285	$449,079.07	$702.84	$449,781.91
12/6/2018	G/O	POOL	TASB LONE STAR	$52,427.42	**12/31/2018	2.285	2.285	$52,427.42	$82.05	$52,509.47
12/6/2018	G/O	POOL	TASB LONE STAR	$1,690.76	**12/31/2018	2.285	2.285	$1,690.76	$2.65	$1,693.41
12/6/2018	G/O	POOL	TASB LONE STAR	$43,446.87	**12/31/2018	2.285	2.285	$43,446.87	$68.00	$43,514.87
12/7/2018	G/O	POOL	TASB LONE STAR	$272,326.97	**12/31/2018	2.285	2.285	$272,326.97	$409.16	$272,736.13
12/7/2018	G/O	POOL	TASB LONE STAR	-$346,135.00	withdrawal			-$346,135.00	$0.00	-$346,135.00
12/7/2018	G/O	POOL	TASB LONE STAR	-$141,113.92	withdrawal			-$141,113.92	$0.00	-$141,113.92
12/7/2018	G/O	POOL	TASB LONE STAR	-$110,133.13	withdrawal			-$110,133.13	$0.00	-$110,133.13
12/7/2018	G/O	POOL	TASB LONE STAR	-$101,427.46	withdrawal			-$101,427.46	$0.00	-$101,427.46
12/10/2018	G/O	POOL	TASB LONE STAR	$97,008.36	**12/31/2018	2.285	2.285	$97,008.36	$127.53	$97,135.89
12/10/2018	G/O	POOL	TASB LONE STAR	-$340,776.79	withdrawal			-$340,776.79	$0.00	-$340,776.79
12/11/2018	G/O	POOL	TASB LONE STAR	$140,845.32	**12/31/2018	2.285	2.285	$140,845.32	$176.35	$141,021.67
12/12/2018	G/O	POOL	TASB LONE STAR	$104,349.95	**12/31/2018	2.285	2.285	$104,349.95	$124.12	$104,474.07
12/13/2018	G/O	POOL	TASB LONE STAR	$243,188.59	**12/31/2018	2.285	2.285	$243,188.59	$274.04	$243,462.63
12/14/2018	G/O	POOL	TASB LONE STAR	$3,755.00	**12/31/2018	2.285	2.285	$3,755.00	$4.00	$3,759.00
12/14/2018	G/O	POOL	TASB LONE STAR	$297,313.80	**12/31/2018	2.285	2.285	$297,313.80	$316.42	$297,630.22
12/17/2018	G/O	POOL	TASB LONE STAR	$18,209.08	**12/31/2018	2.285	2.285	$18,209.08	$15.96	$18,225.04
12/17/2018	G/O	POOL	TASB LONE STAR	$190,456.17	**12/31/2018	2.285	2.285	$190,456.17	$166.92	$190,623.09
12/18/2018	G/O	POOL	TASB LONE STAR	$166,364.31	**12/31/2018	2.285	2.285	$166,364.31	$135.39	$166,499.70
12/19/2018	G/O	POOL	TASB LONE STAR	$233,760.47	**12/31/2018	2.285	2.285	$233,760.47	$175.61	$233,936.08
12/20/2018	G/O	POOL	TASB LONE STAR	$313,690.17	**12/31/2018	2.285	2.285	$313,690.17	$216.02	$313,906.19
12/20/2018	G/O	POOL	TASB LONE STAR	-$5,016,099.06	withdrawal			-$5,016,099.06	$0.00	-$5,016,099.06
12/21/2018	G/O	POOL	TASB LONE STAR	$471,423.57	**12/31/2018	2.285	2.285	$471,423.57	$295.12	$471,718.69
12/24/2018	G/O	POOL	TASB LONE STAR	$253,589.54	**12/31/2018	2.285	2.285	$253,589.54	$111.13	$253,700.67
12/24/2018	G/O	POOL	TASB LONE STAR	$284,556.00	**12/31/2018	2.285	2.285	$284,556.00	$124.70	$284,680.70
12/27/2018	G/O	POOL	TASB LONE STAR	$284,057.26	**12/31/2018	2.285	2.285	$284,057.26	$71.13	$284,128.39
12/28/2018	G/O	POOL	TASB LONE STAR	$323,831.77	**12/31/2018	2.285	2.285	$323,831.77	$60.82	$323,892.59
12/28/2018	G/O	POOL	TASB LONE STAR	-$144,328.85	withdrawal			-$144,328.85	$0.00	-$144,328.85
12/31/2018	G/O	POOL	TASB LONE STAR	$511,765.24	**12/31/2018			$511,765.24	$0.00	$511,765.24
12/31/2018	G/O	POOL	TASB LONE STAR	-$400,000.00	withdrawal			-$400,000.00	$0.00	-$400,000.00
12/31/2018	G/O	POOL	TASB LONE STAR	$28,982.68	interest			$28,982.68	$0.00	$28,982.68
12/31/2018	G/O	POOL	TEX-POOL	$1,851.86	interest			$1,851.86	$0.00	$1,851.86

**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
1/2/2019	G/O	POOL	TASB LONE STAR	$3,384,136.02	in transit			$3,384,136.02	$0.00	$3,384,136.02
1/3/2019	G/O	POOL	TASB LONE STAR	$896,339.92	in transit			$896,339.92	$0.00	$896,339.92
1/4/2019	G/O	POOL	TASB LONE STAR	$585,929.01	in transit			$585,929.01	$0.00	$585,929.01
			SUB-TOTAL:	*$27,260,368.46*				*$27,260,368.46*		
12/18/2018	CH NUTR	POOL	TASB LONE STAR	*$230,466.20*	**12/31/2018	2.285	2.285	*$230,466.20*	$447.26	$230,913.46
12/1/2018	I&S	POOL	TASB-LONE STAR	$2,953,270.00	**12/31/2018	2.285	2.285	$2,953,270.00	$5,731.37	$2,959,001.37
12/6/2018	I&S	POOL	TASB-LONE STAR	$ 17,187.93	**12/31/2018	2.285	2.285	$ 17,187.93	$26.90	$17,214.83
12/6/2018	I&S	POOL	TASB-LONE STAR	$ 147,359.75	**12/31/2018	2.285	2.285	$ 147,359.75	$230.63	$147,590.38
12/6/2018	I&S	POOL	TASB-LONE STAR	$ 14,288.42	**12/31/2018	2.285	2.285	$ 14,288.42	$22.36	$14,310.78
12/7/2018	I&S	POOL	TASB-LONE STAR	$ 89,395.88	**12/31/2018	2.285	2.285	$ 89,395.88	$134.31	$89,530.19
12/10/2018	I&S	POOL	TASB-LONE STAR	$ 31,830.58	**12/31/2018	2.285	2.285	$ 31,830.58	$41.85	$31,872.43
12/11/2018	I&S	POOL	TASB-LONE STAR	$ 46,225.84	**12/31/2018	2.285	2.285	$ 46,225.84	$57.88	$46,283.72
12/12/2018	I&S	POOL	TASB-LONE STAR	$ 34,244.64	**12/31/2018	2.285	2.285	$ 34,244.64	$40.73	$34,285.37
12/13/2018	I&S	POOL	TASB-LONE STAR	$ 79,794.99	**12/31/2018	2.285	2.285	$ 79,794.99	$89.92	$79,884.91
12/14/2018	I&S	POOL	TASB-LONE STAR	$ 97,527.96	**12/31/2018	2.285	2.285	$ 97,527.96	$103.79	$97,631.75
12/17/2018	I&S	POOL	TASB-LONE STAR	$ 62,492.70	**12/31/2018	2.285	2.285	$ 62,492.70	$54.77	$62,547.47
12/18/2018	I&S	POOL	TASB-LONE STAR	$ 54,649.26	**12/31/2018	2.285	2.285	$ 54,649.26	$44.48	$54,693.74
12/18/2018	I&S	POOL	TASB-LONE STAR	$ 76,701.38	**12/31/2018	2.285	2.285	$ 76,701.38	$62.42	$76,763.80
12/20/2018	I&S	POOL	TASB-LONE STAR	$ 102,931.14	**12/31/2018	2.285	2.285	$ 102,931.14	$70.88	$103,002.02
12/21/2018	I&S	POOL	TASB-LONE STAR	$ 154,684.19	**12/31/2018	2.285	2.285	$ 154,684.19	$96.84	$154,781.03
12/24/2018	I&S	POOL	TASB-LONE STAR	$ 83,212.89	**12/31/2018	2.285	2.285	$ 83,212.89	$36.47	$83,249.36
12/27/2018	I&S	POOL	TASB-LONE STAR	$93,205.28	**12/31/2018	2.285	2.285	$93,205.28	$23.34	$93,228.62
12/28/2018	I&S	POOL	TASB-LONE STAR	$106,201.59	**12/31/2018	2.285	2.285	$106,201.59	$19.95	$106,221.53
12/31/2018	I&S	POOL	TASB-LONE STAR	$167,927.05	**12/31/2018			$167,927.05	$0.00	$167,927.05
12/31/2018	I&S	POOL	TASB-LONE STAR	$6,864.46	interest			$6,864.46	$0.00	$6,864.46
1/2/2019	I&S	POOL	TASB-LONE STAR	$1,110,397.08	in transit			$1,110,397.08	$0.00	$1,110,397.08
1/3/2019	I&S	POOL	TASB-LONE STAR	$294,108.97	in transit			$294,108.97	$0.00	$294,108.97
1/3/2019	I&S	POOL	TASB-LONE STAR	$192,262.69	in transit			$192,262.69	$0.00	$192,262.69
			SUB-TOTAL:	*$6,016,764.67*				*$6,016,764.67*		
QSCB ESCROW ACCOUNT										
12/1/2018	QSCB	POOL	TASB-LONE STAR	$1,183,392.22	**12/30/2018	2.285	2.285	$1,183,392.22	$2,296.59	$1,185,688.81
12/31/2018	QSCB	POOL	TASB-LONE STAR	$2,296.12	interest			$2,296.12	$0.00	$2,296.12
			SUB-TOTAL:	*$1,185,688.34*				*$1,185,688.34*		
12/1/2018	BLDG.	POOL	TASB-LONE STAR	$28,041,227.15	**12/31/2018	2.285	2.285	$28,041,227.15	$54,419.19	$28,095,646.34
12/14/2018	BLDG.	POOL	TASB-LONE STAR	-$4,979,419.78	withdrawal			-$4,979,419.78		

**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
12/31/2018	BLDG.	POOL	TASB-LONE STAR	$48,699.10	interest			$48,699.10	$0.00	$48,699.10
				$23,110,506.47				*$23,110,506.47*		
			TOTAL INVESTED:	*$57,803,794.14*						
			total does not include							
			scholarship investments							
12/1/2018	SCH.	POOL-PLUS	TASB-LONE STAR	$903,036.08	**12/31/2018	2.409	2.409	$903,036.08	$1,847.61	$904,883.69
12/31/2018	SCH.	POOL-PLUS	TASB-LONE STAR	$1,930.90	interest			$1,930.90	$0.00	$1,930.90
			SCHOLARSHIP TOTAL:	*$904,966.98*				*$904,966.98*		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 12/31/2018.
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.

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF DECEMBER 2018

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	29,526,158.53	83,015,192	83,015,192	35.56%	42.19%
EXPENDITURES	27,048,205.08	83,015,192	83,015,192	32.58%	25.80%
SPECIAL PROGRAMS					
REVENUES	960,518.49	2,973,121	4,499,079	21.34%	17.94%
EXPENDITURES	1,195,521.20	3,326,004	4,499,263	26.57%	23.25%
INTEREST & SINKING					
REVENUES	4,348,790.98	15,609,250	15,609,250	27.86%	47.76%
EXPENDITURES	-42,068.89	15,609,250	15,609,250	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	23,351,982.62	0.00	23,723,129	98.43%	170.57%
EXPENDITURES	4,495,256.01	0.00	29,703,129	15.13%	30.33%
ENTERPRISE FUNDS					
REVENUES	1,496,915.65	4,359,408	4,359,408	34.33%	31.54%
EXPENDITURES	1,503,550.75	4,369,583	4,369,583	34.40%	27.94%

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	12,729,434.85	0.00	47,391,511	47,391,511	34,662,076.15	26.86
00 STATE PROGRAM REV.	14,476,499.43	0.00	33,623,681	33,623,681	19,147,181.57	43.05
00 FEDERAL PROG. REV.	2,318,927.65	0.00	2,000,000	2,000,000	-318,927.65	115.95
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	1,296.60	0.00	0	0	-1,296.60	0.00
00 gen	29,526,158.53	0.00	83,015,192	83,015,192	53,489,033.47	35.57
-- Revenue	29,526,158.53	0.00	83,015,192	83,015,192	53,489,033.47	35.57
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	15,155,848.90	0.00	44,937,903	44,937,903	29,782,054.10	33.73
11 PRO./CONTRACTED SVC.	203,971.55	18,977.51	1,104,016	1,111,075	888,125.94	20.07
11 SUPPLIES	524,168.87	127,863.41	1,510,665	1,646,016	993,983.72	39.61
11 OTHER OPERATING EXP.	17,767.83	4,675.00	552,000	416,190	393,747.17	5.39
11 CAPITAL PROJECTS	0.00	0.00	18,431	18,431	18,431.00	0.00
11 INSTRUCTION	15,901,757.15	151,515.92	48,123,015	48,129,615	32,076,341.93	33.35
12 PAYROLL COSTS	349,983.51	0.00	1,076,346	1,076,346	726,362.49	32.52
12 PRO./CONTRACTED SVC.	0.00	0.00	16,778	16,778	16,778.00	0.00
12 SUPPLIES	26,612.73	20,788.30	114,151	114,151	66,749.97	41.52
12 OTHER OPERATING EXP.	0.00	0.00	3,400	3,400	3,400.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	376,596.24	20,788.30	1,210,675	1,210,675	813,290.46	32.82
13 PAYROLL COSTS	171,710.99	0.00	622,576	622,576	450,865.01	27.58
13 PRO./CONTRACTED SVC.	56,213.64	37,850.00	63,700	63,700	-30,363.64	147.67
13 SUPPLIES	1,984.09	200.00	52,800	52,800	50,615.91	4.14
13 OTHER OPERATING EXP.	28,134.70	14,305.79	103,804	101,304	58,863.51	41.89
13 CURRICULUM DEV.& INS	258,043.42	52,355.79	842,880	840,380	529,980.79	36.94
21 PAYROLL COSTS	437,263.93	0.00	1,395,744	1,395,744	958,480.07	31.33
21 PRO./CONTRACTED SVC.	2,846.65	0.00	6,700	6,920	4,073.35	41.14
21 SUPPLIES	3,293.59	739.09	15,783	14,783	10,750.32	27.28
21 OTHER OPERATING EXP.	6,876.31	7,319.06	30,500	27,380	13,184.63	51.85
21 INSTRUCTIONAL LEADER	450,280.48	8,058.15	1,448,727	1,444,827	986,488.37	31.72

FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
23 PAYROLL COSTS	1,587,284.49	0.00	4,909,629	4,909,629	3,322,344.51	32.33
23 PRO./CONTRACTED SVC.	4,850.02	1,702.02	10,500	10,500	3,947.96	62.40
23 SUPPLIES	21,290.47	1,908.26	55,894	56,179	32,980.27	41.29
23 OTHER OPERATING EXP.	8,586.39	108.00	74,385	74,100	65,405.61	11.73
23 SCHOOL LEADERSHIP	1,622,011.37	3,718.28	5,050,408	5,050,408	3,424,678.35	32.19
31 PAYROLL COSTS	813,955.64	0.00	2,399,135	2,399,135	1,585,179.36	33.93
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	5,145.38	759.68	22,970	22,645	16,739.94	26.08
31 OTHER OPERATING EXP.	320.78	0.00	14,983	15,108	14,787.22	2.12
31 GUIDANCE & COUNSELIN	819,421.80	759.68	2,437,088	2,436,888	1,616,706.52	33.66
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	312,186.08	0.00	1,018,930	1,018,930	706,743.92	30.64
33 PRO./CONTRACTED SVC.	0.00	0.00	3,400	3,400	3,400.00	0.00
33 SUPPLIES	9,779.07	489.30	32,817	32,567	22,298.63	31.53
33 OTHER OPERATING EXP.	2,073.50	0.00	6,830	7,080	5,006.50	29.29
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	324,038.65	489.30	1,061,977	1,061,977	737,449.05	30.56
34 PAYROLL COSTS	666,572.28	0.00	1,554,582	1,554,582	888,009.72	42.88
34 PRO./CONTRACTED SVC.	47,441.11	16,224.34	99,300	99,300	35,634.55	64.11
34 SUPPLIES	116,794.69	42,317.05	284,381	284,381	125,269.26	55.95
34 OTHER OPERATING EXP.	58,113.09	516.57	60,300	338,594	279,964.34	17.32
34 CAPITAL PROJECTS	0.00	0.00	291,986	13,692	13,692.00	0.00
34 PUPIL TRANSPORTATION	888,921.17	59,057.96	2,290,549	2,290,549	1,342,569.87	41.39
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	815,470.38	0.00	2,595,601	2,595,601	1,780,130.62	31.42
36 PRO./CONTRACTED SVC.	110,602.38	47,480.00	232,189	233,589	75,506.62	67.68
36 SUPPLIES	69,668.95	58,045.34	284,584	285,960	158,245.71	44.66
36 OTHER OPERATING EXP.	241,148.77	42,284.50	523,289	520,513	237,079.73	54.45
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	1,236,890.48	147,809.84	3,635,663	3,635,663	2,250,962.68	38.09
41 PAYROLL COSTS	511,735.07	0.00	1,904,662	1,904,662	1,392,926.93	26.87
41 PRO./CONTRACTED SVC.	192,868.82	65,956.75	400,207	400,207	141,381.43	64.67
41 SUPPLIES	12,474.84	1,970.23	42,186	42,186	27,740.93	34.24
41 OTHER OPERATING EXP.	86,495.87	13,552.86	193,278	193,278	93,229.27	51.76
41 CAPITAL PROJECTS	0.00	0.00	25,300	25,300	25,300.00	0.00
41 GENERAL ADMINISTRATI	803,574.60	81,479.84	2,565,633	2,565,633	1,680,578.56	34.50
51 PAYROLL COSTS	1,437,740.59	0.00	4,059,332	4,059,332	2,621,591.41	35.42
51 PRO./CONTRACTED SVC.	608,822.13	53,032.99	2,316,845	2,573,817	1,911,961.88	25.71
51 SUPPLIES	176,437.35	86,910.23	555,438	555,438	292,090.42	47.41
51 OTHER OPERATING EXP.	445,749.92	0.00	407,600	407,600	-38,149.92	109.36
51 CAPITAL PROJECTS	0.00	44,792.58	305,532	48,560	3,767.42	92.24
51 PLANT MAINTENANCE &	2,668,749.99	184,735.80	7,644,747	7,644,747	4,791,261.21	37.33
52 PAYROLL COSTS	390,973.37	0.00	905,394	905,394	514,420.63	43.18
52 PRO./CONTRACTED SVC.	26,672.35	4,265.61	186,000	183,000	152,062.04	16.91
52 SUPPLIES	17,909.04	595.42	16,800	18,800	295.54	98.43
52 OTHER OPERATING EXP.	3,267.71	0.00	3,865	4,865	1,597.29	67.17
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	438,822.47	4,861.03	1,112,059	1,112,059	668,375.50	39.90
53 PAYROLL COSTS	291,075.83	0.00	840,567	840,567	549,491.17	34.63
53 PRO./CONTRACTED SVC.	173,618.04	14,563.30	274,683	274,683	86,501.66	68.51
53 SUPPLIES	82,676.66	50,872.38	356,632	356,632	223,082.96	37.45
53 OTHER OPERATING EXP.	4,936.88	1,715.35	38,989	38,989	32,336.77	17.06
53 CAPITAL PROJECTS	0.00	27,805.00	50,000	50,000	22,195.00	55.61
53 DATA PROCESSING SERV	552,307.41	94,956.03	1,560,871	1,560,871	913,607.56	41.47
61 PAYROLL COSTS	79,187.17	0.00	229,970	229,970	150,782.83	34.43
61 PRO./CONTRACTED SVC.	790.00	841.00	1,781	1,781	150.00	91.58
61 SUPPLIES	191.38	703.45	15,241	15,241	14,346.17	5.87
61 OTHER OPERATING EXP.	580.25	556.95	8,908	8,908	7,770.80	12.77
61 COMMUNITY SERVICES	80,748.80	2,101.40	255,900	255,900	173,049.80	32.38
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	339,934.13	986,432.64	825,000	1,325,000	-1,366.77	100.10
81	FACILITIES ACQ. & CO	339,934.13	986,432.64	825,000	1,325,000	-1,366.77	100.10
99	PRO./CONTRACTED SVC.	265,147.56	0.00	450,000	450,000	184,852.44	58.92
99	OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99	Other Governmental C	265,147.56	0.00	450,000	450,000	184,852.44	58.92
--	Expense	27,048,205.08	1,799,119.96	83,015,192	83,015,192	54,167,866.96	34.75
	Grand Revenue Totals	29,526,158.53	0.00	83,015,192	83,015,192	53,489,033.47	35.57
	Grand Expense Totals	27,048,205.08	1,799,119.96	83,015,192	83,015,192	54,167,866.96	34.75
	Grand Totals	2,477,953.45	1,799,119.96	0	0	678,833.49	0.00
		Profit	Loss			Loss	

Number of Accounts: 11830

************************ **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.	330,284.01	0.00	100,808.00	912,132.00		581,847.99	36.21
00 FEDERAL PROG. REV.	630,234.48	0.00	2,872,313.00	3,586,947.00		2,956,712.52	17.57
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	960,518.49	0.00	2,973,121.00	4,499,079.00		3,538,560.51	21.35
-- Revenue	960,518.49	0.00	2,973,121.00	4,499,079.00		3,538,560.51	21.35
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	382,654.26	0.00	1,251,897.00	1,195,767.00		813,112.74	32.00
11 PRO./CONTRACTED SVC.	102,459.14	3,000.00	304,415.00	362,219.00		256,759.86	28.29
11 SUPPLIES	245,101.67	15,373.52	344,357.00	1,132,496.00		872,020.81	21.64
11 OTHER OPERATING EXP.	12,374.60	2,141.32	67,400.00	74,041.00		59,525.08	16.71
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	742,589.67	20,514.84	1,968,069.00	2,764,523.00		2,001,418.49	26.86
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	7,878.70	0.00	10,056.00	10,056.00		2,177.30	78.35
13 PRO./CONTRACTED SVC.	18,233.86	19,866.66	43,236.00	89,736.00		51,635.48	20.32
13 SUPPLIES	0.00	0.00	0.00	5,000.00		5,000.00	0.00
13 OTHER OPERATING EXP.	15,121.97	7,676.67	26,165.00	56,435.00		33,636.36	26.80
13 CURRICULUM DEV.& INS	41,234.53	27,543.33	79,457.00	161,227.00		92,449.14	25.58
21 PAYROLL COSTS	36,944.22	0.00	151,262.00	151,262.00		114,317.78	24.42
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.	0.00	0.00	2,400.00	1,459.00		1,459.00	0.00
21 INSTRUCTIONAL LEADER	36,944.22	0.00	153,662.00	152,721.00		115,776.78	24.19
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	360,546.66	0.00	1,044,816.00	1,340,248.00		979,701.34	26.90
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	10,320.93	2,037.42	50,000.00	50,000.00		37,641.65	20.64
31 OTHER OPERATING EXP.	3,374.51	640.00	30,000.00	30,000.00		25,985.49	11.25
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	374,242.10	2,677.42	1,124,816.00	1,420,248.00		1,043,328.48	26.35
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 OTHER OPERATING EXP.	0.00	3,138.72	0.00	0.00		-3,138.72	0.00
36 COCURR./EXTRACURR.AC	0.00	3,138.72	0.00	0.00		-3,138.72	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
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

FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Comment	Unencumbered Balance	2018-19 FYTD %
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	1,195,521.20	53,874.31	3,326,004.00	4,499,263.00		3,249,867.49	26.57

Grand Revenue Totals	960,518.49	0.00	2,973,121.00	4,499,079.00	3,538,560.51	21.35
Grand Expense Totals	1,195,521.20	53,874.31	3,326,004.00	4,499,263.00	3,249,867.49	26.57
Grand Totals	235,002.71	53,874.31	352,883.00	184.00	288,693.02	?????????
	Loss	Loss	Loss	Loss	Profit	

Number of Accounts: 10347

************************* 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	3,999,743.37	0.00	15,209,250	15,209,250	11,209,506.63	26.30
00	STATE PROGRAM REV.	346,135.00	0.00	300,000	300,000	-46,135.00	115.38
00	FEDERAL PROG. REV.	0.00	0.00	100,000	100,000	100,000.00	0.00
00	OTHER RESOURCES	2,912.61	0.00	0	0	-2,912.61	0.00
00	gen	4,348,790.98	0.00	15,609,250	15,609,250	11,260,459.02	27.86
--	Revenue	4,348,790.98	0.00	15,609,250	15,609,250	11,260,459.02	27.86
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	-42,068.89	0.00	15,609,250	15,609,250	15,651,318.89	-0.27
71	DEBT SERVICES	-42,068.89	0.00	15,609,250	15,609,250	15,651,318.89	-0.27
--	Expense	-42,068.89	0.00	15,609,250	15,609,250	15,651,318.89	-0.27
	Grand Revenue Totals	4,348,790.98	0.00	15,609,250	15,609,250	11,260,459.02	27.86
	Grand Expense Totals	-42,068.89	0.00	15,609,250	15,609,250	15,651,318.89	-0.27
	Grand Totals	4,390,859.87	0.00	0	0	4,390,859.87	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	148,853.18	0.00	0	520,000		371,146.82	28.63
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	23,351,982.62	0.00	0	23,723,129		371,146.38	98.44
-- Revenue	23,351,982.62	0.00	0	23,723,129		371,146.38	98.44
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	0.00	0.00	0	0		0.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0		0.00	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	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.	3,750.00	0.00	0	0		-3,750.00	0.00
81	SUPPLIES	26,384.65	68,558.59	0	0		-94,943.24	0.00
81	OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81	CAPITAL PROJECTS	4,205,856.92	2,568,491.06	0	29,500,000		22,725,652.02	14.26
81	FACILITIES ACQ. & CO	4,235,991.57	2,637,049.65	0	29,500,000		22,626,958.78	14.36
--	Expense	4,492,256.01	2,637,049.65	0	29,703,129		22,573,823.34	15.12
	Grand Revenue Totals	23,351,982.62	0.00	0	23,723,129		371,146.38	98.44
	Grand Expense Totals	4,492,256.01	2,637,049.65	0	29,703,129		22,573,823.34	15.12
	Grand Totals	18,859,726.61	2,637,049.65	0	5,980,000		22,202,676.96	315.38-
		Profit	Loss		Loss		Loss	

Number of Accounts: 209

************************ **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	727,088.89	0.00	1,787,116	1,787,116	1,060,027.11	40.69
00 STATE PROGRAM REV.	22,894.15	0.00	130,888	130,888	107,993.85	17.49
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	746,932.61	0.00	2,441,404	2,441,404	1,694,471.39	30.59
00 gen	1,496,915.65	0.00	4,359,408	4,359,408	2,862,492.35	34.34
-- Revenue	1,496,915.65	0.00	4,359,408	4,359,408	2,862,492.35	34.34
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	615,816.78	0.00	1,861,845	1,861,845	1,246,028.22	33.08
35 PRO./CONTRACTED SVC.	615.00	3,575.00	21,000	21,000	16,810.00	19.95
35 SUPPLIES	782,316.54	853,596.55	1,973,927	1,973,927	338,013.91	82.88
35 OTHER OPERATING EXP.	0.00	90.00	18,500	18,500	18,410.00	0.49
35 CAPITAL PROJECTS	0.00	0.00	80,000	80,000	80,000.00	0.00
35 FOOD SERVICES	1,398,748.32	857,261.55	3,955,272	3,955,272	1,699,262.13	57.04
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	1,022.19	0.00	88,440	88,440	87,417.81	1.16
51 PLANT MAINTENANCE &	1,022.19	0.00	88,440	88,440	87,417.81	1.16
61 PAYROLL COSTS	93,477.92	0.00	285,686	285,686	192,208.08	32.72
61 PRO./CONTRACTED SVC.	3,999.00	586.20	11,923	11,923	7,337.80	38.46
61 SUPPLIES	6,303.32	5,691.70	23,250	23,250	11,254.98	51.59
61 OTHER OPERATING EXP.	0.00	0.00	5,012	5,012	5,012.00	0.00
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	103,780.24	6,277.90	325,871	325,871	215,812.86	33.77
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	1,503,550.75	863,539.45	4,369,583	4,369,583	2,002,492.80	54.17
Grand Revenue Totals	1,496,915.65	0.00	4,359,408	4,359,408	2,862,492.35	34.34
Grand Expense Totals	1,503,550.75	863,539.45	4,369,583	4,369,583	2,002,492.80	54.17
Grand Totals	6,635.10	863,539.45	10,175	10,175	859,999.55	65.21
	Loss	Loss	Loss	Loss	Profit	

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

Number of Accounts: 941

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

Waxahachie ISD 2018-19 Budget Summary December 2018

	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	47,391,511	12,729,435			15,209,250	3,999,743	520,000	148,853	1,787,116	727,089
5800 STATE PROGRAM REVENUES	33,623,681	33,623,681	14,476,499	912,132	330,284	300,000	346,135			130,888	22,894
5900 FEDERAL REVENUES	2,000,000	2,000,000	2,318,928	3,586,947	630,234	100,000	-				
7900 OTHER RESOURCES/TRANSFERS			1,297				2,913	23,203,129	23,203,129	2,441,404	746,933
TOTAL REVENUES	**83,015,192**	**83,015,192**	**29,526,159**	**4,499,079**	**960,518**	**15,609,250**	**4,348,791**	**23,723,129**	**23,351,983**	**4,359,408**	**1,496,916**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	48,123,015	48,129,615	15,901,757	2,764,523	742,590						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,210,675	1,210,675	376,596								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	842,880	840,380	258,043	161,227	41,235						
21 INSTRUCTIONAL LEADERSHIP	1,448,727	1,444,827	450,280	152,721	36,944						
23 SCHOOL ADMINISTRATION	5,050,408	5,050,408	1,622,011								
31 GUIDANCE AND COUNSELING SERVICES	2,437,088	2,436,888	819,422	1,420,248	374,242						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,061,977	1,061,977	324,039								
34 STUDENT (PUPIL) TRANSPORTATION	2,290,549	2,290,549	888,921								
35 FOOD SERVICES			20,959							3,955,272	1,398,748
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,635,663	3,635,663	1,236,890						49,760		
41 GENERAL ADMINISTRATION	2,565,633	2,565,633	803,575								
51 PLANT MAINTENANCE AND OPERATION	7,644,747	7,644,747	2,668,750							88,440	1,022
52 SECURITY & MONITORING SERVICES	1,112,059	1,112,059	438,822						3,375		
53 DATA PROCESSING SERVICES	1,560,871	1,560,871	552,307								
61 COMMUNITY SERVICES	255,900	255,900	80,749	544	511					325,871	103,780
71 DEBT SERVICE	2,500,000	2,000,000	-			15,609,250	(42,069)	203,129	203,129		
81 FACILITIES	825,000	1,325,000	339,934					29,500,000	4,235,992		
99 OTHER	450,000	450,000	265,148								
TOTAL APPROPRIATIONS AND TRANSFERS	**83,015,192**	**83,015,192**	**27,048,205**	**4,499,263**	**1,195,521**	**15,609,250**	**(42,069)**	**29,703,129**	**4,492,256**	**4,369,583**	**1,503,551**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-		2,477,953	(184)	(235,003)	-	4,390,860	(5,980,000)	18,859,727	(10,175)	(6,635)

Waxahachie ISD 2018-19 Proposed Budget Amendments for January 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	47,391,511			47,391,511	
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**	**83,015,192**	**-**	**-**	**83,015,192**	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	48,123,015	48,129,615			48,129,615	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,210,675	1,210,675			1,210,675	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	842,880	840,380	2,305		842,685	Moving $1455 from function 31 to 13 for staff travel at Finley. Moving $850 from function 36 to 13 for staff travel at HS.
21 INSTRUCTIONAL LEADERSHIP	1,448,727	1,444,827			1,444,827	
23 SCHOOL ADMINISTRATION	5,050,408	5,050,408			5,050,408	
31 GUIDANCE AND COUNSELING SERVICES	2,437,088	2,436,888		(1,455)	2,435,433	Moving $1455 from function 31 to 13 for staff travel at Finley.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,061,977	1,061,977			1,061,977	
34 STUDENT (PUPIL) TRANSPORTATION	2,290,549	2,290,549			2,290,549	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,635,663	3,635,663		(850)	3,634,813	Moving $850 from function 36 to 13 for staff travel at HS.
41 GENERAL ADMINISTRATION	2,565,633	2,565,633			2,565,633	
51 PLANT MAINTENANCE AND OPERATION	7,644,747	7,644,747			7,644,747	
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	1,325,000			1,325,000	
99	450,000	450,000			450,000	
TOTAL APPROPRIATIONS	**83,015,192**	83,015,192	**2,305**	**(2,305)**	**83,015,192**	
	Yes	No				
Approved by Board:			Date:		Signed:	