Waxahachie ISD
BOARD OF TRUSTEES

Date: **March 18, 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 showing items to be approved is presented.

Budget Impact:
Transfers between functions requiring Board approval.

GENERAL OPERATING
CASH POSITION
AS OF FEBRUARY 28, 2019

Actual Invested Funds:	$49,012,521.84
Actual Cash Balance:	$ 211,808.56
Total Cash Balance (Feb. 28th):	**$49,224,330.40**
Estimated Mar. 19 Tax Revenue:	$ 980,700.00
Estimated Mar. 19 State/Other Revenue:	$ 1,360,700.00
Estimated Mar. 19 Payroll Expenses:	$ -5,390,700.00
Estimated Mar. 19 A/P Expenses:	$ -1,375,400.00
Projected Cash Balance end Mar. 31st:	**$44,799,630.40**

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**	**$ 44,799,631**	**$ 41,179,731**	**$ 37,214,431**	**$ 33,848,281**	**$ 31,623,771**	
Local Tax Revenue	$ 29,487	$ 79,058	$ 2,690,093	$ 9,315,330	$ 25,571,335	$ 6,880,147	$ 980,700	$ 330,200	$ 220,600	$ 154,900	$ 176,800	$ 125,300	$ 46,553,949
State/Other Revenue	$ 6,518,730	$ 4,833,715	$ 3,158,751	$ 1,497,431	$ 624,300	$ 843,740	$ 1,360,700	$ 2,750,800	$ 2,840,300	$ 3,450,300	$ 4,600,390	$ 5,275,500	$ 37,754,657
													$ 84,308,606
Payroll Expenses	$ (5,373,969)	$ (5,407,113)	$ (5,403,289)	$ (5,816,508)	$ (5,317,532)	$ (5,431,529)	$ (5,390,700)	$ (5,425,300)	$ (5,650,400)	$ (5,375,900)	$ (5,425,900)	$ (5,575,300)	$ (65,593,440)
Accounts Payable	$ (1,556,022)	$ (1,396,670)	$ (1,472,122)	$ (1,183,795)	$ (874,846)	$ (920,275)	$ (1,375,400)	$ (1,275,600)	$ (1,375,800)	$ (1,595,450)	$ (1,575,800)	$ (3,750,940)	$ (18,352,720)
													$ (83,946,160)
Ending Balance	**$ 26,954,111**	**$ 25,063,101**	**$ 24,036,534**	**$ 27,848,991**	**$ 47,852,247**	**$ 49,224,331**	**$ 44,799,631**	**$ 41,179,731**	**$ 37,214,431**	**$ 33,848,281**	**$ 31,623,771**	**$ 27,698,331**	

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
FEBRUARY 2019

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	01/31/19	$ 375,174.78	$ 105,030.70		$ 1,387,502.77	$740,255.28	$ 2,607,963.53
Add: Deposits		$ 6,188,437.40	$ 5,915,062.31		$ 221,195.71	$448,279.89	$ 12,772,975.31
Less: Disbursements		$ (6,351,803.62)	$ (5,915,364.44)		$ (809,550.94)	-$277,101.92	$ (13,353,820.92)
Ending Balances	02/28/19	$ 211,808.56	$ 104,728.57		$ 799,147.54	$911,433.25	$ 2,027,117.92
Add: Investments		$ 49,012,521.84	$ 10,790,730.61	$ 1,190,295.37	$ 22,883,059.05		$ 83,876,606.87
TOTALS		$ 49,224,330.40	$ 10,895,459.18	$ 1,190,295.37	$ 23,682,206.59	$911,433.25	$ 85,903,724.79

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	2/28/2019	Percentage
2017-18 Tax Collections			
Current	$ 55,985,770	$ 54,222,680.10	96.85%
Prior Yr. Delinquent	$ 390,000	$ 419,084.58	107.45%
Penalties	$ 330,000	$ 80,550.38	24.41%
2018-19 Tax Collections			
Current	$ 61,076,286	$ 58,985,092.96	96.57%
Prior Yr. Delinquent	$ 390,000	$ 131,364.21	33.68%
Penalties	$ 330,000	$ 71,280.73	21.60%
2017-18 Other Revenue	$ 35,061,158	$ 13,727,862.89	39.15%
2018-19 Other Revenue	$ 36,828,156	$ 19,058,385.91	51.75%
2017-18 Total Revenue	$ 91,766,928	$ 68,450,177.95	74.59%
2018-19 Total Revenue	$ 98,624,442	$ 78,246,123.81	79.34%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
2/1/2019	G/O	POOL	TASB LONE STAR	$38,941,945.75	**2/28/2019	2.394	2.394	$38,941,945.75	$71,516.62	$39,013,462.37
2/1/2019	G/O	POOL	TEX-POOL	$957,088.58	**2/28/2019	2.397	2.397	$957,088.58	$1,760.04	$958,848.62
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
2/5/2019	G/O	POOL	TASB LONE STAR	$1,673,007.13	**2/28/2019	2.394	2.394	$1,673,007.13	$2,523.81	$1,675,530.94
2/5/2019	G/O	POOL	TASB LONE STAR	-$136,424.53	withdrawal			-$136,424.53	$0.00	-$136,424.53
2/6/2019	G/O	POOL	TASB LONE STAR	$603,348.88	**2/28/2019	2.394	2.394	$603,348.88	$870.61	$604,219.49
2/7/2019	G/O	POOL	TASB LONE STAR	$1,382,708.76	**2/28/2019	2.394	2.394	$1,382,708.76	$1,904.50	$1,384,613.26
2/8/2019	G/O	POOL	TASB LONE STAR	$12,401.96	**2/28/2019	2.394	2.394	$12,401.96	$16.27	$12,418.23
2/8/2019	G/O	POOL	TASB LONE STAR	$3,385.68	**2/28/2019	2.394	2.394	$3,385.68	$4.44	$3,390.12
2/8/2019	G/O	POOL	TASB LONE STAR	$353,682.88	**2/28/2019	2.394	2.394	$353,682.88	$463.95	$354,146.83
2/8/2019	G/O	POOL	TASB LONE STAR	$79,034.43	**2/28/2019	2.394	2.394	$79,034.43	$103.68	$79,138.11
2/8/2019	G/O	POOL	TASB LONE STAR	$13,692.80	**2/28/2019	2.394	2.394	$13,692.80	$17.96	$13,710.76
2/8/2019	G/O	POOL	TASB LONE STAR	$999.58	**2/28/2019	2.394	2.394	$999.58	$1.31	$1,000.89
2/8/2019	G/O	POOL	TASB LONE STAR	$9,176.64	**2/28/2019	2.394	2.394	$9,176.64	$12.04	$9,188.68
2/8/2019	G/O	POOL	TASB LONE STAR	$64,076.65	**2/28/2019	2.394	2.394	$64,076.65	$84.05	$64,160.70
2/8/2019	G/O	POOL	TASB LONE STAR	$7,027.78	**2/28/2019	2.394	2.394	$7,027.78	$9.22	$7,037.00
2/8/2019	G/O	POOL	TASB LONE STAR	$1,557.06	**2/28/2019	2.394	2.394	$1,557.06	$2.04	$1,559.10
2/8/2019	G/O	POOL	TASB LONE STAR	-$14,096.40	withdrawal			-$14,096.40	$0.00	-$14,096.40
2/8/2019	G/O	POOL	TASB LONE STAR	-$26,587.52	withdrawal			-$26,587.52	$0.00	-$26,587.52
2/8/2019	G/O	POOL	TASB LONE STAR	-$59,428.54	withdrawal			-$59,428.54	$0.00	-$59,428.54
2/8/2019	G/O	POOL	TASB LONE STAR	-$68,842.45	withdrawal			-$68,842.45	$0.00	-$68,842.45
2/11/2019	G/O	POOL	TASB LONE STAR	$1,446,936.58	**2/28/2019	2.394	2.394	$1,446,936.58	$1,613.35	$1,448,549.93
2/12/2019	G/O	POOL	TASB LONE STAR	$1,007,953.55	**2/28/2019	2.394	2.394	$1,007,953.55	$1,057.77	$1,009,011.32
2/13/2019	G/O	POOL	TASB LONE STAR	$68,826.58	**2/28/2019	2.394	2.394	$68,826.58	$67.71	$68,894.29
2/14/2019	G/O	POOL	TASB LONE STAR	$16,955.14	**2/28/2019	2.394	2.394	$16,955.14	$15.57	$16,970.71
2/15/2019	G/O	POOL	TASB LONE STAR	$13,771.72	**2/28/2019	2.394	2.394	$13,771.72	$11.74	$13,783.46
2/15/2019	G/O	POOL	TASB LONE STAR	-$16,996.89	withdrawal			-$16,996.89	$0.00	-$16,996.89
2/15/2019	G/O	POOL	TASB LONE STAR	-$37,417.85	withdrawal			-$37,417.85	$0.00	-$37,417.85
2/15/2019	G/O	POOL	TASB LONE STAR	-$227,363.78	withdrawal			-$227,363.78	$0.00	-$227,363.78
2/15/2019	G/O	POOL	TASB LONE STAR	-$36,810.45	withdrawal			-$36,810.45	$0.00	-$36,810.45
2/18/2019	G/O	POOL	TASB LONE STAR	$34,526.41	**2/28/2019	2.394	2.394	$34,526.41	$22.65	$34,549.06
2/19/2019	G/O	POOL	TASB LONE STAR	$964.60	**2/28/209	2.394	2.394	$964.60	$0.57	$965.17
2/20/2019	G/O	POOL	TASB LONE STAR	$8,004.98	**2/28/2019	2.394	2.394	$8,004.98	$4.20	$8,009.18
2/21/2019	G/O	POOL	TASB LONE STAR	$25,719.87	**2/28/2019	2.394	2.394	$25,719.87	$11.81	$25,731.68
2/22/2019	G/O	POOL	TASB LONE STAR	$14,948.68	**2/28/2019	2.394	2.394	$14,948.68	$5.88	$14,954.56
2/22/2019	G/O	POOL	TASB LONE STAR	-$35,392.93	withdrawal			-$35,392.93	$0.00	-$35,392.93
2/22/2019	G/O	POOL	TASB LONE STAR	-$40,182.50	withdrawal			-$40,182.50	$0.00	-$40,182.50
2/22/2019	G/O	POOL	TASB LONE STAR	-$72,678.75	withdrawal			-$72,678.75	$0.00	-$72,678.75
2/22/2019	G/O	POOL	TASB LONE STAR	-$4,973,670.65	withdrawal			-$4,973,670.65	$0.00	-$4,973,670.65
2/25/2019	G/O	POOL	TASB LONE STAR	$129,460.00	**2/28/2019	2.394	2.394	$129,460.00	$25.47	$129,485.47
2/25/2019	G/O	POOL	TASB LONE STAR	$20,116.94	**2/28/2019	2.394	2.394	$20,116.94	$3.96	$20,120.90
2/26/2019	G/O	POOL	TASB LONE STAR	$17,962.53	**2/28/2019	2.394	2.394	$17,962.53	$2.36	$17,964.89
2/27/2019	G/O	POOL	TASB LONE STAR	$33,705.27	**2/28/2019	2.394	2.394	$33,705.27	$2.21	$33,707.48

**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
2/28/2019	G/O	POOL	TASB LONE STAR	$27,540.70	**2/28/2019			$27,540.70	$0.00	$27,540.70
2/28/2019	G/O	POOL	TEX-POOL	$1,760.04	interest			$1,760.04	$0.00	$1,760.04
2/28/2019	G/O	POOL	TASB LONE STAR	$77,659.01	interest			$77,659.01	$0.00	$77,659.01
3/4/2019	G/O	POOL	TASB LONE STAR	$26,757.80	in transit			$26,757.80	$0.00	$26,757.80
3/5/2019	G/O	POOL	TASB LONE STAR	$103,672.46	in transit			$103,672.46	$0.00	$103,672.46
			SUB-TOTAL:	*$49,012,521.84*				*$49,012,521.84*		
2/1/2019	I&S	POOL	TASB-LONE STAR	$14,426,713.36	**2/28/2019	2.394	2.394	$14,426,713.36	$26,494.56	$14,453,207.92
2/5/2019	I&S	POOL	TASB-LONE STAR	$ 548,987.30	**2/28/2019	2.394	2.394	$ 548,987.30	$828.17	$549,815.47
2/6/2019	I&S	POOL	TASB-LONE STAR	$ 197,972.27	**2/28/2019	2.394	2.394	$ 197,972.27	$285.67	$198,257.94
2/7/2019	I&S	POOL	TASB-LONE STAR	$ 453,697.19	**2/28/2019	2.394	2.394	$ 453,697.19	$624.91	$454,322.10
2/8/2019	I&S	POOL	TASB-LONE STAR	$ 116,051.20	**2/28/2019	2.394	2.394	$ 116,051.20	$152.23	$116,203.43
2/8/2019	I&S	POOL	TASB-LONE STAR	-$ 5,914,864.44	withdrawal			-$ 5,914,864.44	$0.00	-$5,914,864.44
2/11/2019	I&S	POOL	TASB-LONE STAR	$ 474,769.46	**2/28/2019	2.394	2.394	$ 474,769.46	$529.37	$475,298.83
2/12/2019	I&S	POOL	TASB-LONE STAR	$ 330,865.75	**2/28/2019	2.394	2.394	$ 330,865.75	$347.22	$331,212.97
2/13/2019	I&S	POOL	TASB-LONE STAR	$ 22,586.92	**2/28/2019	2.394	2.394	$ 22,586.92	$22.22	$22,609.14
2/14/2019	I&S	POOL	TASB-LONE STAR	$ 5,563.30	**2/28/2019	2.394	2.394	$ 5,563.30	$5.11	$5,568.41
2/15/2019	I&S	POOL	TASB-LONE STAR	$ 4,518.76	**2/28/2019	2.394	2.394	$ 4,518.76	$3.85	$4,522.61
2/19/2019	I&S	POOL	TASB-LONE STAR	$ 11,325.22	**2/28/2019	2.394	2.394	$ 11,325.22	$6.69	$11,331.91
2/20/2019	I&S	POOL	TASB-LONE STAR	$ 2,625.12	**2/28/2019	2.394	2.394	$ 2,625.12	$1.38	$2,626.50
2/21/2019	I&S	POOL	TASB-LONE STAR	$ 8,337.17	**2/28/20119	2.394	2.394	$ 8,337.17	$3.83	$8,341.00
2/22/2019	I&S	POOL	TASB-LONE STAR	$ 4,904.94	**2/28/2019	2.394	2.394	$ 4,904.94	$1.93	$4,906.87
2/25/2019	I&S	POOL	TASB-LONE STAR	$ 6,601.23	**2/28/2019	2.394	2.395	$ 6,601.23	$1.30	$6,602.53
2/26/2019	I&S	POOL	TASB-LONE STAR	$5,915.71	**2/28/2019	2.394	2.394	$5,915.71	$0.78	$5,916.49
2/27/2019	I&S	POOL	TASB-LONE STAR	$11,044.16	**2/28/2019	2.394	2.394	$11,044.16	$0.72	$11,044.88
2/28/2019	I&S	POOL	TASB-LONE STAR	$9,036.94	**2/28/2019			$9,036.94	$0.00	$9,036.94
2/28/2019	I&S	POOL	TASB-LONE STAR	$21,270.40	interest			$21,270.40	$0.00	$21,270.40
3/4/2019	I&S	POOL	TASB-LONE STAR	$8,779.75	in transit			$8,779.75	$0.00	$8,779.75
3/5/2019	I&S	POOL	TASB-LONE STAR	$34,028.90	in transit			$34,028.90	$0.00	$34,028.90
			SUB-TOTAL:	*$10,790,730.61*				*$10,790,730.61*		
QSCB ESCROW ACCOUNT										
2/1/2019	QSCB	POOL	TASB-LONE STAR	$1,188,113.37	**2/28/2019	2.395	2.395	$1,188,113.37	$2,182.87	$1,190,296.24
2/28/2019	QSCB	POOL	TASB-LONE STAR	$2,182.00	interest			$2,182.00	$0.00	$2,182.00
			SUB-TOTAL:	*$1,190,295.37*				*$1,190,295.37*		
2/1/2019	BLDG.	POOL	TASB-LONE STAR	$23,060,101.59	**2/28/2019	2.395	2.395	$23,060,101.59	$42,367.41	$23,102,469.00
2/22/2019	BLDG.	POOL	TASB-LONE STAR	-$219,292.06	withdrawal			-$219,292.06		
2/28/2019	BLDG.	POOL	TASB-LONE STAR	$42,249.52	interest			$42,249.52		

**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
	BLDG.	POOL	TASB-LONE STAR						$0.00	$0.00
				$22,883,059.05				*$22,883,059.05*		
			TOTAL INVESTED:	*$83,876,606.87*						
			total does not include							
			scholarship investments							
2/1/2019	SCH.	POOL-PLUS	TASB-LONE STAR	$906,989.09	**2/28/2019	2.631	2.631	$906,989.09	$1,830.65	$908,819.74
2/28/2019	SCH.	POOL-PLUS	TASB-LONE STAR	$1,826.26	interest			$1,826.26	$0.00	$1,826.26
			SCHOLARSHIP TOTAL:	*$908,815.35*				*$908,815.35*		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 2/28/2019.
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	45,688,538.64	0.00	47,391,511	47,394,842	1,706,303.36	96.40
00 STATE PROGRAM REV.	15,048,542.14	0.00	33,623,681	33,623,681	18,575,138.86	44.76
00 FEDERAL PROG. REV.	2,465,136.32	0.00	2,000,000	2,000,000	-465,136.32	123.26
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	63,203,513.70	0.00	83,015,192	83,018,523	19,815,009.30	76.13
-- Revenue	63,203,513.70	0.00	83,015,192	83,018,523	19,815,009.30	76.13
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	22,308,187.86	0.00	44,937,903	44,937,903	22,629,715.14	49.64
11 PRO./CONTRACTED SVC.	433,130.29	20,692.51	1,104,016	1,111,860	658,037.20	40.82
11 SUPPLIES	672,565.13	160,576.38	1,510,665	1,637,809	804,667.49	50.87
11 OTHER OPERATING EXP.	28,889.95	28,159.05	552,000	427,147	370,098.00	13.36
11 CAPITAL PROJECTS	0.00	15,495.00	18,431	18,431	2,936.00	84.07
11 INSTRUCTION	23,442,773.23	224,922.94	48,123,015	48,133,150	24,465,453.83	49.17
12 PAYROLL COSTS	515,834.51	0.00	1,076,346	1,076,346	560,511.49	47.92
12 PRO./CONTRACTED SVC.	110.00	0.00	16,778	16,778	16,668.00	0.66
12 SUPPLIES	51,919.37	27,586.79	114,151	114,151	34,644.84	69.65
12 OTHER OPERATING EXP.	371.28	0.00	3,400	3,400	3,028.72	10.92
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	568,235.16	27,586.79	1,210,675	1,210,675	614,853.05	49.21
13 PAYROLL COSTS	252,691.40	0.00	622,576	592,576	339,884.60	42.64
13 PRO./CONTRACTED SVC.	59,706.22	58,650.00	63,700	96,256	-22,100.22	122.96
13 SUPPLIES	3,495.47	1,250.76	52,800	46,244	41,497.77	10.26
13 OTHER OPERATING EXP.	55,532.56	4,956.10	103,804	110,440	49,951.34	54.77
13 CURRICULUM DEV.& INS	371,425.65	64,856.86	842,880	845,516	409,233.49	51.60
21 PAYROLL COSTS	649,818.25	0.00	1,395,744	1,395,744	745,925.75	46.56
21 PRO./CONTRACTED SVC.	3,282.57	0.00	6,700	6,920	3,637.43	47.44
21 SUPPLIES	4,248.53	361.15	15,783	13,583	8,973.32	33.94
21 OTHER OPERATING EXP.	12,871.78	3,059.90	30,500	28,580	12,648.32	55.74
21 INSTRUCTIONAL LEADER	670,221.13	3,421.05	1,448,727	1,444,827	771,184.82	46.62

FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
23 PAYROLL COSTS	2,336,034.76	0.00	4,909,629	4,909,629	2,573,594.24	47.58
23 PRO./CONTRACTED SVC.	4,850.02	1,702.02	10,500	10,500	3,947.96	62.40
23 SUPPLIES	26,612.06	5,124.81	55,894	61,259	29,522.13	51.81
23 OTHER OPERATING EXP.	11,964.39	1,471.06	74,385	67,520	54,084.55	19.90
23 SCHOOL LEADERSHIP	2,379,461.23	8,297.89	5,050,408	5,048,908	2,661,148.88	47.29
31 PAYROLL COSTS	1,197,129.53	0.00	2,399,135	2,399,135	1,202,005.47	49.90
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	6,950.94	1,645.06	22,970	21,845	13,249.00	39.35
31 OTHER OPERATING EXP.	450.49	1,432.19	14,983	13,718	11,835.32	13.72
31 GUIDANCE & COUNSELIN	1,204,530.96	3,077.25	2,437,088	2,434,698	1,227,089.79	49.60
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	458,231.56	0.00	1,018,930	1,018,930	560,698.44	44.97
33 PRO./CONTRACTED SVC.	0.00	0.00	3,400	3,400	3,400.00	0.00
33 SUPPLIES	11,721.63	1,253.07	32,817	32,567	19,592.30	39.84
33 OTHER OPERATING EXP.	2,313.50	0.00	6,830	7,080	4,766.50	32.68
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	472,266.69	1,253.07	1,061,977	1,061,977	588,457.24	44.59
34 PAYROLL COSTS	968,910.35	0.00	1,554,582	1,554,582	585,671.65	62.33
34 PRO./CONTRACTED SVC.	61,522.60	19,013.61	99,300	91,700	11,163.79	87.83
34 SUPPLIES	166,668.26	18,058.23	284,381	289,481	104,754.51	63.81
34 OTHER OPERATING EXP.	65,656.19	1,763.32	60,300	341,094	273,674.49	19.77
34 CAPITAL PROJECTS	0.00	0.00	291,986	13,692	13,692.00	0.00
34 PUPIL TRANSPORTATION	1,262,757.40	38,835.16	2,290,549	2,290,549	988,956.44	56.82
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	1,226,573.61	0.00	2,595,601	2,595,601	1,369,027.39	47.26
36 PRO./CONTRACTED SVC.	153,780.95	41,460.00	232,189	233,089	37,848.05	83.76
36 SUPPLIES	114,045.80	30,645.18	284,584	284,595	139,904.02	50.84
36 OTHER OPERATING EXP.	310,748.20	44,678.91	523,289	521,528	166,100.89	68.15
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	1,805,148.56	116,784.09	3,635,663	3,634,813	1,712,880.35	52.88
41 PAYROLL COSTS	760,552.88	0.00	1,904,662	1,904,662	1,144,109.12	39.93
41 PRO./CONTRACTED SVC.	281,819.18	68,269.98	400,207	448,935	98,845.84	77.98
41 SUPPLIES	27,242.00	3,295.45	42,186	43,458	12,920.55	70.27
41 OTHER OPERATING EXP.	105,180.15	11,077.42	193,278	168,578	52,320.43	68.96
41 CAPITAL PROJECTS	0.00	0.00	25,300	0	0.00	0.00
41 GENERAL ADMINISTRATI	1,174,794.21	82,642.85	2,565,633	2,565,633	1,308,195.94	49.01
51 PAYROLL COSTS	2,089,245.93	0.00	4,059,332	4,059,332	1,970,086.07	51.47
51 PRO./CONTRACTED SVC.	1,028,549.60	47,887.26	2,316,845	2,569,163	1,492,726.14	41.90
51 SUPPLIES	294,638.18	127,521.48	555,438	557,438	135,278.34	75.73
51 OTHER OPERATING EXP.	448,092.25	170.00	407,600	407,600	-40,662.25	109.98
51 CAPITAL PROJECTS	0.00	49,664.00	305,532	50,414	750.00	98.51
51 PLANT MAINTENANCE &	3,860,525.96	225,242.74	7,644,747	7,643,947	3,558,178.30	53.45
52 PAYROLL COSTS	562,948.78	0.00	905,394	905,394	342,445.22	62.18
52 PRO./CONTRACTED SVC.	33,787.09	2,110.00	186,000	183,000	147,102.91	19.62
52 SUPPLIES	18,369.54	60.00	16,800	18,800	370.46	98.03
52 OTHER OPERATING EXP.	4,264.28	1,092.00	3,865	4,865	-491.28	110.10
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	619,369.69	3,262.00	1,112,059	1,112,059	489,427.31	55.99
53 PAYROLL COSTS	426,433.08	0.00	840,567	840,567	414,133.92	50.73
53 PRO./CONTRACTED SVC.	224,134.49	0.00	274,683	274,683	50,548.51	81.60
53 SUPPLIES	143,397.28	7,641.14	356,632	356,632	205,593.58	42.35
53 OTHER OPERATING EXP.	6,854.38	889.35	38,989	38,989	31,245.27	19.86
53 CAPITAL PROJECTS	27,805.00	0.00	50,000	50,000	22,195.00	55.61
53 DATA PROCESSING SERV	828,624.23	8,530.49	1,560,871	1,560,871	723,716.28	53.63
61 PAYROLL COSTS	115,327.04	0.00	229,970	229,970	114,642.96	50.15
61 PRO./CONTRACTED SVC.	1,110.00	521.00	1,781	1,781	150.00	91.58
61 SUPPLIES	1,078.71	0.00	15,241	15,241	14,162.29	7.08
61 OTHER OPERATING EXP.	877.11	467.80	8,908	8,908	7,563.09	15.10
61 COMMUNITY SERVICES	118,392.86	988.80	255,900	255,900	136,518.34	46.65
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	401,862.08	926,654.69	825,000	1,325,000	-3,516.77	100.27
81 FACILITIES ACQ. & CO	401,862.08	926,654.69	825,000	1,325,000	-3,516.77	100.27
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	39,466,495.96	1,736,356.67	83,015,192	83,018,523	41,815,670.37	49.63
Grand Revenue Totals	63,203,513.70	0.00	83,015,192	83,018,523	19,815,009.30	76.13
Grand Expense Totals	39,466,495.96	1,736,356.67	83,015,192	83,018,523	41,815,670.37	49.63
Grand Totals	23,737,017.74	1,736,356.67	0	0	22,000,661.07	0.00
	Profit	Loss			Loss	

Number of Accounts: 11849

************************ 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	546.96	0.00	0.00	0.00		-546.96	0.00
00 STATE PROGRAM REV.	346,652.02	0.00	100,808.00	912,132.00		565,479.98	38.00
00 FEDERAL PROG. REV.	1,090,148.55	0.00	2,872,313.00	3,639,891.00		2,549,742.45	29.95
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	1,437,347.53	0.00	2,973,121.00	4,552,023.00		3,114,675.47	31.58
-- Revenue	1,437,347.53	0.00	2,973,121.00	4,552,023.00		3,114,675.47	31.58
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	572,007.19	0.00	1,251,897.00	1,206,327.00		634,319.81	47.42
11 PRO./CONTRACTED SVC.	111,119.14	0.00	304,415.00	387,812.00		276,692.86	28.65
11 SUPPLIES	275,157.80	11,656.10	344,357.00	1,142,062.00		855,248.10	24.09
11 OTHER OPERATING EXP.	13,158.66	5,792.00	67,400.00	81,341.00		62,390.34	16.18
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	971,442.79	17,448.10	1,968,069.00	2,817,542.00		1,828,651.11	34.48
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.	30,167.19	8,933.33	43,236.00	89,736.00		50,635.48	33.62
13 SUPPLIES	0.00	0.00	0.00	5,000.00		5,000.00	0.00
13 OTHER OPERATING EXP.	28,911.97	5,769.19	26,165.00	56,360.00		21,678.84	51.30
13 CURRICULUM DEV.& INS	66,957.86	14,702.52	79,457.00	161,152.00		79,491.62	41.55
21 PAYROLL COSTS	56,567.12	0.00	151,262.00	151,262.00		94,694.88	37.40
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	56,972.12	39.60	153,662.00	152,721.00		95,709.28	37.30
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	512,265.47	0.00	1,044,816.00	1,340,248.00		827,982.53	38.22
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	15,234.39	0.00	50,000.00	50,000.00		34,765.61	30.47
31 OTHER OPERATING EXP.	4,185.67	460.00	30,000.00	30,000.00		25,354.33	13.95
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	531,685.53	460.00	1,124,816.00	1,420,248.00		888,102.47	37.44
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.	3,138.72	0.00	0.00	0.00		-3,138.72	0.00
36 COCURR./EXTRACURR.AC	3,138.72	0.00	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	1,630,707.70	32,650.22	3,326,004.00	4,552,207.00		2,888,849.08	35.82
Grand Revenue Totals	1,437,347.53	0.00	2,973,121.00	4,552,023.00		3,114,675.47	31.58
Grand Expense Totals	1,630,707.70	32,650.22	3,326,004.00	4,552,207.00		2,888,849.08	35.82
Grand Totals	193,360.17	32,650.22	352,883.00	184.00		225,826.39	?????????
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 10359

************************ 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	14,693,562.50	0.00	15,209,250	15,209,250	515,687.50	96.61
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	15,042,610.11	0.00	15,609,250	15,609,250	566,639.89	96.37
--	Revenue	15,042,610.11	0.00	15,609,250	15,609,250	566,639.89	96.37
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	15,042,610.11	0.00	15,609,250	15,609,250	566,639.89	96.37
	Grand Expense Totals	5,873,295.55	0.00	15,609,250	15,609,250	9,735,954.45	37.63
	Grand Totals	9,169,314.56	0.00	0	0	9,169,314.56	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	242,887.08	0.00	0	520,000		277,112.92	46.71
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	23,446,016.52	0.00	0	23,723,129		277,112.48	98.83
-- Revenue	23,446,016.52	0.00	0	23,723,129		277,112.48	98.83
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	27,994.06	0	0		-27,994.06	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	27,994.06	0	0		-27,994.06	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	5,380,094.98	2,310,306.48	0	29,500,000		21,809,598.54	18.24
81	FACILITIES ACQ. & CO	5,485,031.50	2,313,156.48	0	29,500,000		21,701,812.02	18.59
--	Expense	5,744,790.94	2,341,150.54	0	29,703,129		21,617,187.52	19.34
	Grand Revenue Totals	23,446,016.52	0.00	0	23,723,129		277,112.48	98.83
	Grand Expense Totals	5,744,790.94	2,341,150.54	0	29,703,129		21,617,187.52	19.34
	Grand Totals	17,701,225.58	2,341,150.54	0	5,980,000		21,340,075.04	296.01-
		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	1,122,494.86	0.00	1,787,116	1,787,116	664,621.14	62.81
00 STATE PROGRAM REV.	29,051.44	0.00	130,888	130,888	101,836.56	22.20
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	1,148,255.30	0.00	2,441,404	2,441,404	1,293,148.70	47.03
00 gen	2,299,801.60	0.00	4,359,408	4,359,408	2,059,606.40	52.75
-- Revenue	2,299,801.60	0.00	4,359,408	4,359,408	2,059,606.40	52.75
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	907,027.36	0.00	1,861,845	1,861,845	954,817.64	48.72
35 PRO./CONTRACTED SVC.	1,229.09	3,957.50	21,000	18,000	12,813.41	28.81
35 SUPPLIES	1,213,584.66	318,071.55	1,973,927	1,973,927	442,270.79	77.59
35 OTHER OPERATING EXP.	925.35	40.00	18,500	21,500	20,534.65	4.49
35 CAPITAL PROJECTS	0.00	0.00	80,000	80,000	80,000.00	0.00
35 FOOD SERVICES	2,122,766.46	322,069.05	3,955,272	3,955,272	1,510,436.49	61.81
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	1,194.15	0.00	88,440	88,440	87,245.85	1.35
51 PLANT MAINTENANCE &	1,194.15	0.00	88,440	88,440	87,245.85	1.35
61 PAYROLL COSTS	139,828.61	0.00	285,686	285,686	145,857.39	48.94
61 PRO./CONTRACTED SVC.	4,952.50	0.00	11,923	11,923	6,970.50	41.54
61 SUPPLIES	11,041.51	3,807.37	23,250	23,250	8,401.12	63.87
61 OTHER OPERATING EXP.	55.05	0.00	5,012	5,012	4,956.95	1.10
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	155,877.67	3,807.37	325,871	325,871	166,185.96	49.00
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	2,279,838.28	325,876.42	4,369,583	4,369,583	1,763,868.30	59.63
Grand Revenue Totals	2,299,801.60	0.00	4,359,408	4,359,408	2,059,606.40	52.75
Grand Expense Totals	2,279,838.28	325,876.42	4,369,583	4,369,583	1,763,868.30	59.63
Grand Totals	19,963.32	325,876.42	10,175	10,175	295,738.10	-196.20
	Profit	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: 942

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF FEBRUARY 2019

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	63,203,513.70	83,015,192	83,018,523	76.13%	70.37%
EXPENDITURES	39,466,495.96	83,015,192	83,018,523	47.54%	39.80%
SPECIAL PROGRAMS					
REVENUES	1,437,347.53	2,973,121	4,552,023	31.58%	22.25%
EXPENDITURES	1,630,707.70	3,326,004	4,552,207	35.82%	32.23%
INTEREST & SINKING					
REVENUES	15,042,610.11	15,609,250	15,609,250	96.37%	97.31%
EXPENDITURES	5,873,295.55	15,609,250	15,609,250	37.62%	35.06%
CAPITAL PROJECTS					
REVENUES	23,446,016.52	0.00	23,723,129	98.83%	241.82%
EXPENDITURES	5,744,790.94	0.00	29,703,129	19.34%	45.87%
ENTERPRISE FUNDS					
REVENUES	2,299,901.60	4,359,408	4,359,408	52.75%	47.19%
EXPENDITURES	2,279,838.28	4,369,583	4,369,583	52.18%	38.75%

Waxahachie ISD 2018-19 Budget Summary February 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	45,688,539		547	15,209,250	14,693,563	520,000	242,887	1,787,116	1,122,495
5800 STATE PROGRAM REVENUES	33,623,681	33,623,681	15,048,542	912,132	346,652	300,000	346,135			130,888	29,051
5900 FEDERAL REVENUES	2,000,000	2,000,000	2,465,136	3,639,891	1,090,149	100,000	-				
7900 OTHER RESOURCES/TRANSFERS			1,297				2,913	23,203,129	23,203,129	2,441,404	1,148,255
TOTAL REVENUES	83,015,192	83,018,523	63,203,514	4,552,023	1,437,348	15,609,250	15,042,611	23,723,129	23,446,016	4,359,408	2,299,801
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	48,123,015	48,133,150	23,442,773	2,817,542	971,443				3,495		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,210,675	1,210,675	568,235								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	842,880	845,516	371,426	161,152	66,958						
21 INSTRUCTIONAL LEADERSHIP	1,448,727	1,444,827	670,221	152,721	56,972						
23 SCHOOL ADMINISTRATION	5,050,408	5,048,908	2,379,461								
31 GUIDANCE AND COUNSELING SERVICES	2,437,088	2,434,698	1,204,531	1,420,248	531,686						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,061,977	1,061,977	472,267								
34 STUDENT (PUPIL) TRANSPORTATION	2,290,549	2,290,549	1,262,757								
35 FOOD SERVICES			20,959							3,955,272	2,122,766
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,635,663	3,634,813	1,805,149		3,139				49,760		
41 GENERAL ADMINISTRATION	2,565,633	2,565,633	1,174,794								
51 PLANT MAINTENANCE AND OPERATION	7,644,747	7,643,947	3,860,526							88,440	1,194
52 SECURITY & MONITORING SERVICES	1,112,059	1,112,059	619,370						3,375		
53 DATA PROCESSING SERVICES	1,560,871	1,560,871	828,624								
61 COMMUNITY SERVICES	255,900	255,900	118,393	544	511					325,871	155,878
71 DEBT SERVICE	2,500,000	2,000,000	-			15,609,250	5,873,296	203,129	203,129		
81 FACILITIES	825,000	1,325,000	401,862					29,500,000	5,485,032		
99 OTHER	450,000	450,000	265,148								
TOTAL APPROPRIATIONS AND TRANSFERS	83,015,192	83,018,523	39,466,496	4,552,207	1,630,708	15,609,250	5,873,296	29,703,129	5,744,791	4,369,583	2,279,838
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-		23,737,017	(184)	(193,360)	-	9,169,315	(5,980,000)	17,701,226	(10,175)	19,963

Waxahachie ISD 2018-19 Proposed Budget Amendments for March 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	48,133,150	800		48,133,950	Moving funds from 31 to 11 for student travel at Dunaway.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,210,675	1,210,675			1,210,675	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	842,880	845,516			845,516	
21 INSTRUCTIONAL LEADERSHIP	1,448,727	1,444,827			1,444,827	
23 SCHOOL ADMINISTRATION	5,050,408	5,048,908			5,048,908	
31 GUIDANCE AND COUNSELING SERVICES	2,437,088	2,434,698		(800)	2,433,898	Moving funds from 31 to 11 for student travel at Dunaway.
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		(278,294)	2,012,255	Moving funds from function 34 to 81 for estimated summer building repairs.
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,635,663	3,634,813			3,634,813	
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	1,325,000	278,294		1,603,294	Moving funds from function 34 to 81 for estimated summer building repairs.
99	450,000	450,000			450,000	
TOTAL APPROPRIATIONS	83,015,192	83,018,523	279,094	(279,094)	83,018,523	
	Yes	No				
Approved by Board:			Date:		Signed:	

BID REPORT
MARCH 18, 2019

1. The Business Office requests approval of the following vendors for equipment based on RFP opening held on February 28, 2019 at 2:00 p.m.:

   Omax Corporation – Waterjet Machine $70,660.00
   Legacy Woodworking – CNC Machine $25,866.00

   Funding for this equipment is provided by a grant applied for by Scott Warren.

2. Request for Qualifications has been published to solicit responses for Financial Audit Services, with deadline posted as March 21, 2019 at 2:00 p.m.