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. Bid report showing items to be approved is presented.

**Budget Impact:**
Increase to budget both revenues and expenditures in the amount of $3331.00.

**GENERAL OPERATING**
**CASH POSITION**
**AS OF JANUARY 31, 2019**

| | |
|---|---|
| Actual Invested Funds: | $47,477,071.99 |
| Actual Cash Balance: | $ 375,174.78 |
| **Total Cash Balance (Jan. 31st):** | **$47,852,246.77** |
| | |
| Estimated Feb. 19 Tax Revenue: | $ 5,760,300.00 |
| Estimated Feb. 19 State/Other Revenue: | $ 862,500.00 |
| Estimated Feb. 19 Payroll Expenses: | $ -5,420,600.00 |
| Estimated Feb. 19 A/P Expenses: | $ - 925,750.00 |
| **Projected Cash Balance end Feb. 28th:** | **$48,128,696.77** |

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 | $ 48,128,697 | $ 44,633,297 | $ 41,631,167 | $ 38,156,067 | $ 35,310,917 | $ 33,340,517 | |
| Local Tax Revenue | $ 29,487 | $ 79,058 | $ 2,690,093 | $ 9,315,330 | $ 25,571,335 | $ 5,760,300 | $ 1,475,300 | $ 470,300 | $ 320,600 | $ 335,400 | $ 280,400 | $ 226,500 | $ 46,554,102 |
| State/Other Revenue | $ 6,518,730 | $ 4,833,715 | $ 3,158,751 | $ 1,497,431 | $ 624,300 | $ 862,500 | $ 1,795,400 | $ 3,228,470 | $ 3,230,500 | $ 3,790,800 | $ 4,750,900 | $ 5,975,400 | $ 40,266,897 |
| | | | | | | | | | | | | | $ 86,820,999 |
| Payroll Expenses | $ (5,373,969) | $ (5,407,113) | $ (5,403,289) | $ (5,816,508) | $ (5,317,532) | $ (5,420,600) | $ (5,390,700) | $ (5,425,300) | $ (5,650,400) | $ (5,375,900) | $ (5,425,900) | $ (5,575,300) | $ (65,582,511) |
| Accounts Payable | $ (1,556,022) | $ (1,396,670) | $ (1,472,122) | $ (1,183,795) | $ (874,846) | $ (925,750) | $ (1,375,400) | $ (1,275,600) | $ (1,375,800) | $ (1,595,450) | $ (1,575,800) | $ (5,795,400) | $ (20,402,655) |
| | | | | | | | | | | | | | $ (85,985,166) |
| Ending Balance | $ 26,954,111 | $ 25,063,101 | $ 24,036,534 | $ 27,848,991 | $ 47,852,247 | $ 48,128,697 | $ 44,633,297 | $ 41,631,167 | $ 38,156,067 | $ 35,310,917 | $ 33,340,517 | $ 28,171,717 | |

**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 | $ 25,793,961 | $ 25,759,861 | $ 36,350,261 | $ 49,271,031 | $ 48,977,081 | $ 44,911,441 | $ 41,989,311 | $ 37,514,211 | $ 34,669,061 | $ 32,698,661 | |
| Local Tax Revenue | $ 29,487 | $ 387,900 | $ 3,460,500 | $ 16,200,400 | $ 18,700,550 | $ 5,189,900 | $ 905,060 | $ 550,300 | $ 320,600 | $ 335,400 | $ 280,400 | $ 226,500 | $ 46,586,997 |
| State/Other Revenue | $ 6,518,730 | $ 5,593,200 | $ 3,696,800 | $ 1,479,650 | $ 695,470 | $ 862,500 | $ 1,795,400 | $ 3,228,470 | $ 2,230,500 | $ 3,790,800 | $ 4,750,900 | $ 5,975,400 | $ 40,617,820 |
| | | | | | | | | | | | | | $ 87,204,817 |
| Payroll Expenses | $ (5,373,969) | $ (5,465,300) | $ (5,395,600) | $ (5,464,300) | $ (5,374,400) | $ (5,420,600) | $ (5,390,700) | $ (5,425,300) | $ (5,650,400) | $ (5,375,900) | $ (5,425,900) | $ (5,575,300) | $ (65,337,669) |
| Accounts Payable | $ (1,556,022) | $ (1,675,950) | $ (1,795,800) | $ (1,625,350) | $ (1,100,850) | $ (925,750) | $ (1,375,400) | $ (1,275,600) | $ (1,375,800) | $ (1,595,450) | $ (1,575,800) | $ (5,795,400) | $ (21,673,172) |
| | | | | | | | | | | | | | $ (87,010,840) |
| Ending Balance | $ 26,954,111 | $ 25,793,961 | $ 25,759,861 | $ 36,350,261 | $ 49,271,031 | $ 48,977,081 | $ 44,911,441 | $ 41,989,311 | $ 37,514,211 | $ 34,669,061 | $ 32,698,661 | $ 27,529,861 | |

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
JANUARY 2019

| | | LOCAL MAIN. | I & S | QSCB ESCROW | CAPITAL | ENTERPRISE | TOTAL |
|---|---|---|---|---|---|---|---|
| Beginning Balances | 12/31/19 | $ 588,622.14 | $ 104,846.85 | | $ 1,730,201.15 | $654,368.63 | $ 3,078,038.77 |
| Add: Deposits | | $ 5,978,931.40 | $ 183.85 | | $ 113,680.61 | $254,353.74 | $ 6,347,149.60 |
| Less: Disbursements | | $ (6,192,378.76) | $ - | | $ (456,378.99) | -$168,467.09 | $ (6,817,224.84) |
| Ending Balances | 01/31/19 | $ 375,174.78 | $ 105,030.70 | | $ 1,387,502.77 | $740,255.28 | $ 2,607,963.53 |
| Add: Investments | | $ 47,477,071.99 | $ 14,426,713.36 | $ 1,188,113.37 | $ 23,060,101.59 | $183,602.89 | $ 86,335,603.20 |
| TOTALS | | $ 47,852,246.77 | $ 14,531,744.06 | $ 1,188,113.37 | $ 24,447,604.36 | $923,858.17 | $ 88,943,566.73 |

**PERCENTAGE OF CURRENT YEAR REVENUES**
**General Operating and Interest & Sinking**

| | Total Levy (Budgeted) | 1/31/2019 | Percentage |
|---|---|---|---|
| **2017-18 Tax Collections** | | | |
| Current | $ 55,985,770 | $ 48,859,021.23 | 87.27% |
| Prior Yr. Delinquent | $ 390,000 | $ 398,403.70 | 102.15% |
| Penalties | $ 330,000 | $ 38,831.20 | 11.77% |
| **2018-19 Tax Collections** | | | |
| Current | $ 61,076,286 | $ 49,902,925.98 | 81.71% |
| Prior Yr. Delinquent | $ 390,000 | $ 116,054.40 | 29.76% |
| Penalties | $ 330,000 | $ 30,999.37 | 9.39% |
| 2017-18 Other Revenue | $ 35,061,158 | $ 13,466,738.35 | 38.41% |
| 2018-19 Other Revenue | $ 36,828,156 | $ 18,128,267.05 | 49.22% |
| 2017-18 Total Revenue | $ 91,766,928 | $ 62,762,994.48 | 68.39% |
| 2018-19 Total Revenue | $ 98,624,442 | $ 68,178,246.80 | 69.13% |

# WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

| DATE | FUND | TYPE | DESCRIPTION | PUR.AMT. | MATURITY | RATE | YIELD | COST | PROJ. INT. | PAR |
|---|---|---|---|---|---|---|---|---|---|---|
| 1/1/2019 | G/O | POOL | TASB LONE STAR | $18,727,180.40 | **1/31/2019 | 2.408 | 2.408 | $18,727,180.40 | $38,304.68 | $18,765,485.08 |
| 1/1/2019 | G/O | POOL | TEX-POOL | $955,150.40 | **1/31/2019 | 2.389 | 2.389 | $955,150.40 | $1,938.18 | $957,088.58 |
| 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 |
| 1/7/2019 | G/O | POOL | TASB LONE STAR | $967,264.30 | **1/31/2019 | 2.408 | 2.408 | $967,264.30 | $1,531.70 | $968,796.00 |
| 1/8/2019 | G/O | POOL | TASB LONE STAR | $9,207,556.31 | **1/31/2019 | 2.408 | 2.408 | $9,207,556.31 | $13,971.27 | $9,221,527.58 |
| 1/9/2019 | G/O | POOL | TASB LONE STAR | $302,793.22 | **1/31/2019 | 2.408 | 2.408 | $302,793.22 | $439.47 | $0.00 |
| 1/10/2019 | G/O | POOL | TASB LONE STAR | $278,458.28 | **1/31/2019 | 2.408 | 2.408 | $278,458.28 | $385.78 | $278,844.06 |
| 1/11/2019 | G/O | POOL | TASB LONE STAR | $181,370.58 | **1/31/2019 | 2.408 | 2.408 | $181,370.58 | $239.31 | $181,609.89 |
| 1/14/2019 | G/O | POOL | TASB LONE STAR | $923,231.38 | **1/31/2019 | 2.408 | 2.408 | $923,231.38 | $1,035.44 | $924,266.82 |
| 1/15/2019 | G/O | POOL | TASB LONE STAR | $94,326.28 | **1/31/2019 | 2.408 | 2.408 | $94,326.28 | $99.57 | $94,425.85 |
| 1/15/2019 | G/O | POOL | TASB LONE STAR | $1,824.46 | **1/31/2019 | 2.408 | 2.408 | $1,824.46 | $1.93 | $1,826.39 |
| 1/15/2019 | G/O | POOL | TASB LONE STAR | $99,466.77 | **1/31/2019 | 2.408 | 2.408 | $99,466.77 | $104.99 | $99,571.76 |
| 1/15/2019 | G/O | POOL | TASB LONE STAR | $1,284.95 | **1/31/2019 | 2.408 | 2.408 | $1,284.95 | $1.36 | $1,286.31 |
| 1/15/2019 | G/O | POOL | TASB LONE STAR | $2,508.23 | **1/31/2019 | 2.408 | 2.408 | $2,508.23 | $2.65 | $2,510.88 |
| 1/15/2019 | G/O | POOL | TASB LONE STAR | $273,814.86 | **1/31/2019 | 2.408 | 2.408 | $273,814.86 | $289.03 | $274,103.89 |
| 1/15/2019 | G/O | POOL | TASB LONE STAR | $3,506.29 | **1/31/2019 | 2.408 | 2.408 | $3,506.29 | $3.70 | $3,509.99 |
| 1/15/2019 | G/O | POOL | TASB LONE STAR | $5,508.34 | **1/31/2019 | 2.408 | 2.408 | $5,508.34 | $5.81 | $5,514.15 |
| 1/15/2019 | G/O | POOL | TASB LONE STAR | $21,298.77 | **1/31/2019 | 2.408 | 2.408 | $21,298.77 | $22.48 | $21,321.25 |
| 1/15/2019 | G/O | POOL | TASB LONE STAR | $34,691.52 | **1/31/2019 | 2.408 | 2.408 | $34,691.52 | $36.62 | $34,728.14 |
| 1/15/2019 | G/O | POOL | TASB LONE STAR | -$201,445.04 | withdrawal | | | -$201,445.04 | $0.00 | -$201,445.04 |
| 1/16/2019 | G/O | POOL | TASB LONE STAR | $481,714.46 | **1/31/2019 | 2.408 | 2.408 | $481,714.46 | $476.70 | $482,191.16 |
| 1/17/2019 | G/O | POOL | TASB LONE STAR | $1,032,733.42 | **1/31/2019 | 2.408 | 2.408 | $1,032,733.42 | $953.85 | $1,033,687.27 |
| 1/18/2019 | G/O | POOL | TASB LONE STAR | $458,132.35 | **1/31/2019 | 2.408 | 2.408 | $458,132.35 | $392.91 | $458,525.26 |
| 1/18/2019 | G/O | POOL | TASB LONE STAR | -$111,518.37 | withdrawal | | | -$111,518.37 | $0.00 | -$111,518.37 |
| 1/18/2019 | G/O | POOL | TASB LONE STAR | -$25,193.60 | withdrawal | | | -$25,193.60 | $0.00 | -$25,193.60 |
| 1/18/2019 | G/O | POOL | TASB LONE STAR | -$41,062.76 | withdrawal | | | -$41,062.76 | $0.00 | -$41,062.76 |
| 1/18/2019 | G/O | POOL | TASB LONE STAR | -$67,849.92 | withdrawal | | | -$67,849.92 | $0.00 | -$67,849.92 |
| 1/22/2019 | G/O | POOL | TASB LONE STAR | $333,350.50 | **1/31/2019 | 2.408 | 2.408 | $333,350.50 | $197.93 | $333,548.43 |
| 1/23/2019 | G/O | POOL | TASB LONE STAR | $1,380,298.18 | **1/31/2019 | 2.408 | 2.408 | $1,380,298.18 | $728.49 | $1,381,026.67 |
| 1/24/2019 | G/O | POOL | TASB LONE STAR | $1,376,055.99 | **1/31/2019 | 2.408 | 2.408 | $1,376,055.99 | $635.47 | $1,376,691.46 |
| 1/24/2019 | G/O | POOL | TASB LONE STAR | -$4,901,967.74 | withdrawal | | | -$4,901,967.74 | $0.00 | -$4,901,967.74 |
| 1/25/2019 | G/O | POOL | TASB LONE STAR | $998,512.13 | **1/31/2019 | 2.408 | 2.408 | $998,512.13 | $395.25 | $998,907.38 |
| 1/25/2019 | G/O | POOL | TASB LONE STAR | $129,460.00 | **1/31/2019 | 2.408 | 2.408 | $129,460.00 | $51.24 | $129,511.24 |
| 1/28/2019 | G/O | POOL | TASB LONE STAR | $426,526.10 | **1/31/2019 | 2.408 | 2.408 | $426,526.10 | $84.42 | $426,610.52 |
| 1/28/2019 | G/O | POOL | TASB LONE STAR | -$89,898.55 | withdrawal | | | -$89,898.55 | $0.00 | -$89,898.55 |
| 1/28/2019 | G/O | POOL | TASB LONE STAR | -$40,633.85 | withdrawal | | | -$40,633.85 | $0.00 | -$40,633.85 |
| 1/28/2019 | G/O | POOL | TASB LONE STAR | -$58,575.10 | withdrawal | | | -$58,575.10 | $0.00 | -$58,575.10 |
| 1/29/2019 | G/O | POOL | TASB LONE STAR | $318,395.97 | **1/31/2019 | 2.408 | 2.408 | $318,395.97 | $42.01 | $318,437.98 |
| 1/30/2019 | G/O | POOL | TASB LONE STAR | $1,665,958.27 | **1/31/2019 | 2.408 | 2.408 | $1,665,958.27 | $109.91 | $1,666,068.18 |
| 1/31/2019 | G/O | POOL | TASB LONE STAR | $1,146,177.44 | **1/31/2019 | | | $1,146,177.44 | $0.00 | $1,146,177.44 |
| 1/31/2019 | G/O | POOL | TASB LONE STAR | -$269,601.07 | withdrawal | | | -$269,601.07 | $0.00 | -$269,601.07 |
| 1/31/2019 | G/O | POOL | TEX-POOL | $1,938.18 | interest | | | $1,938.18 | $0.00 | $1,938.18 |
| 1/31/2019 | G/O | POOL | TASB LONE STAR | $58,657.54 | interest | | | $58,657.54 | $0.00 | $58,657.54 |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2/1/2019 | G/O | POOL | TASB LONE STAR | $3,180,702.06 | in transit | | | $3,180,702.06 | $0.00 | $3,180,702.06 |
| 2/4/2019 | G/O | POOL | TASB LONE STAR | $636,932.40 | in transit | | | $636,932.40 | $0.00 | $636,932.40 |
| | | | SUB-TOTAL: | *$47,477,071.99* | | | | *$47,477,071.99* | | |
| | | | | | | | | | | |
| 1/15/2019 | CH NUTR | POOL | TASB LONE STAR | *$183,602.89* | **1/31/2019 | 2.408 | 2.408 | *$230,466.20* | $193.80 | $230,660.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 1/1/2019 | I&S | POOL | TASB-LONE STAR | $6,016,764.67 | **1/31/2019 | 2.408 | 2.408 | $6,016,764.67 | $12,305.19 | $6,029,069.86 |
| 1/7/2019 | I&S | POOL | TASB-LONE STAR | $ 317,382.54 | **1/31/2019 | 2.408 | 2.408 | $ 317,382.54 | $502.53 | $317,885.07 |
| 1/9/2019 | I&S | POOL | TASB-LONE STAR | $ 3,021,182.79 | **1/31/2019 | 2.408 | 2.408 | $ 3,021,182.79 | $4,384.94 | $3,025,567.73 |
| 1/9/2009 | I&S | POOL | TASB-LONE STAR | $ 99,351.10 | **1/31/2019 | 2.408 | 2.408 | $ 99,351.10 | $144.20 | $99,495.30 |
| 1/10/2019 | I&S | POOL | TASB-LONE STAR | $ 91,375.42 | **1/31/2019 | 2.408 | 2.408 | $ 91,375.42 | $126.59 | $91,502.01 |
| 1/11/2019 | I&S | POOL | TASB-LONE STAR | $ 59,508.85 | **1/31/2019 | 2.408 | 2.408 | $ 59,508.85 | $78.52 | $59,587.37 |
| 1/14/2019 | I&S | POOL | TASB-LONE STAR | $ 302,932.31 | **1/31/2019 | 2.408 | 2.408 | $ 302,932.31 | $339.75 | $303,272.06 |
| 1/15/2019 | I&S | POOL | TASB-LONE STAR | $ 89,847.21 | **1/31/2019 | 2.408 | 2.408 | $ 89,847.21 | $94.84 | $89,942.05 |
| 1/16/2019 | I&S | POOL | TASB-LONE STAR | $ 158,002.90 | **1/31/2019 | 2.408 | 2.408 | $ 158,002.90 | $156.36 | $158,159.26 |
| 1/17/2019 | I&S | POOL | TASB-LONE STAR | $ 338,911.64 | **1/31/2019 | 2.408 | 2.408 | $ 338,911.64 | $313.02 | $339,224.66 |
| 1/18/2019 | I&S | POOL | TASB-LONE STAR | $ 150,325.47 | **1/31/2019 | 2.408 | 2.408 | $ 150,325.47 | $128.93 | $150,454.40 |
| 1/22/2019 | I&S | POOL | TASB-LONE STAR | $ 109,426.81 | **1/31/2019 | 2.408 | 2.408 | $ 109,426.81 | $64.97 | $109,491.78 |
| 1/23/2019 | I&S | POOL | TASB-LONE STAR | $ 452,902.29 | **1/31/2019 | 2.408 | 2.408 | $ 452,902.29 | $239.03 | $453,141.32 |
| 1/24/2019 | I&S | POOL | TASB-LONE STAR | $ 451,533.10 | **1/31/2019 | 2.408 | 2.408 | $ 451,533.10 | $208.52 | $451,741.62 |
| 1/25/2019 | I&S | POOL | TASB-LONE STAR | $ 327,639.15 | **1/31/2019 | 2.408 | 2.408 | $ 327,639.15 | $129.69 | $327,768.84 |
| 1/28/2019 | I&S | POOL | TASB-LONE STAR | $ 139,959.54 | **1/31/2019 | 2.408 | 2.408 | $ 139,959.54 | $27.70 | $139,987.24 |
| 1/28/2019 | I&S | POOL | TASB-LONE STAR | $104,477.28 | **1/31/2019 | 2.408 | 2.408 | $104,477.28 | $20.68 | $104,497.96 |
| 1/30/2019 | I&S | POOL | TASB-LONE STAR | $546,584.94 | **1/31/2019 | 2.408 | 2.408 | $546,584.94 | $36.06 | $546,621.00 |
| 1/31/2019 | I&S | POOL | TASB-LONE STAR | $376,101.98 | **1/31/2019 | | | $376,101.98 | $0.00 | $376,101.98 |
| 1/31/2019 | I&S | POOL | TASB-LONE STAR | $19,780.63 | interest | | | $19,780.63 | $0.00 | $19,780.63 |
| 2/1/2019 | I&S | POOL | TASB-LONE STAR | $1,043,655.85 | in transit | | | $1,043,655.85 | $0.00 | $1,043,655.85 |
| 2/4/2019 | I&S | POOL | TASB-LONE STAR | $209,066.89 | in transit | | | $209,066.89 | $0.00 | $209,066.89 |
| | | | SUB-TOTAL: | *$14,426,713.36* | | | | *$14,426,713.36* | | |
| | | | | | | | | | | |
| QSCB ESCROW ACCOUNT | | | | | | | | | | |
| 1/1/2019 | QSCB | POOL | TASB-LONE STAR | $1,185,688.34 | **1/31/2019 | 2.408 | 2.408 | $1,185,688.34 | $2,424.91 | $1,188,113.25 |
| 1/31/2019 | QSCB | POOL | TASB-LONE STAR | $2,425.03 | interest | | | $2,425.03 | $0.00 | $2,425.03 |
| | | | SUB-TOTAL: | *$1,188,113.37* | | | | *$1,188,113.37* | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 1/1/2019 | BLDG. | POOL | TASB-LONE STAR | $23,110,506.47 | **1/31/2019 | 2.408 | 2.408 | $23,110,506.47 | $47,264.47 | $23,157,770.94 |
| 1/18/2019 | BLDG. | POOL | TASB-LONE STAR | -$15,565.00 | withdrawal | | | -$15,565.00 | | |
| 1/28/2019 | BLDG. | POOL | TASB-LONE STAR | -$82,070.24 | withdrawal | | | -$82,070.24 | | |
| 1/31/2019 | BLDG. | POOL | TASB-LONE STAR | $47,230.36 | interest | | | $47,230.36 | $0.00 | $47,230.36 |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *$23,060,101.59* | | | | *$23,060,101.59* | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | TOTAL INVESTED: | *$86,335,603.20* | | | | | | |
| | | | *total does not include* | | | | | | | |
| | | | *scholarship investments* | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 1/1/2019 | SCH. | POOL-PLUS | TASB-LONE STAR | $904,966.98 | **1/31/2019 | 2.631 | 2.631 | $904,966.98 | $2,022.27 | $906,989.25 |
| 1/31/2019 | SCH. | POOL-PLUS | TASB-LONE STAR | $2,022.11 | interest | | | $2,022.11 | $0.00 | $2,022.11 |
| | | | SCHOLARSHIP TOTAL: | *$906,989.09* | | | | *$906,989.09* | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 1/31/2019.
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 | 38,408,872.55 | 0.00 | 47,391,511 | 47,394,842 | 8,985,969.45 | 81.04 |
| 00 | STATE PROGRAM REV. | 14,605,959.43 | 0.00 | 33,623,681 | 33,623,681 | 19,017,721.57 | 43.44 |
| 00 | FEDERAL PROG. REV. | 2,400,769.67 | 0.00 | 2,000,000 | 2,000,000 | -400,769.67 | 120.04 |
| 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 | 55,416,898.25 | 0.00 | 83,015,192 | 83,018,523 | 27,601,624.75 | 66.75 |
| -- | Revenue | 55,416,898.25 | 0.00 | 83,015,192 | 83,018,523 | 27,601,624.75 | 66.75 |
| 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 | 18,581,488.85 | 0.00 | 44,937,903 | 44,937,903 | 26,356,414.15 | 41.35 |
| 11 | PRO./CONTRACTED SVC. | 383,276.81 | 22,513.51 | 1,104,016 | 1,112,025 | 706,234.68 | 36.49 |
| 11 | SUPPLIES | 576,658.89 | 148,661.11 | 1,510,665 | 1,644,066 | 918,746.00 | 44.12 |
| 11 | OTHER OPERATING EXP. | 23,388.26 | 9,068.44 | 552,000 | 417,190 | 384,733.30 | 7.78 |
| 11 | CAPITAL PROJECTS | 0.00 | 0.00 | 18,431 | 18,431 | 18,431.00 | 0.00 |
| 11 | INSTRUCTION | 19,564,812.81 | 180,243.06 | 48,123,015 | 48,129,615 | 28,384,559.13 | 41.02 |
| 12 | PAYROLL COSTS | 429,489.84 | 0.00 | 1,076,346 | 1,076,346 | 646,856.16 | 39.90 |
| 12 | PRO./CONTRACTED SVC. | 0.00 | 0.00 | 16,778 | 16,778 | 16,778.00 | 0.00 |
| 12 | SUPPLIES | 34,376.46 | 30,875.84 | 114,151 | 114,151 | 48,898.70 | 57.16 |
| 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 | 463,866.30 | 30,875.84 | 1,210,675 | 1,210,675 | 715,932.86 | 40.86 |
| 13 | PAYROLL COSTS | 210,454.00 | 0.00 | 622,576 | 592,576 | 382,122.00 | 35.52 |
| 13 | PRO./CONTRACTED SVC. | 56,930.09 | 37,850.00 | 63,700 | 89,700 | -5,080.09 | 105.66 |
| 13 | SUPPLIES | 2,132.07 | 1,254.02 | 52,800 | 52,800 | 49,413.91 | 6.41 |
| 13 | OTHER OPERATING EXP. | 45,965.54 | 11,146.79 | 103,804 | 108,635 | 51,522.67 | 52.57 |
| 13 | CURRICULUM DEV.& INS | 315,481.70 | 50,250.81 | 842,880 | 843,711 | 477,978.49 | 43.35 |
| 21 | PAYROLL COSTS | 538,355.73 | 0.00 | 1,395,744 | 1,395,744 | 857,388.27 | 38.57 |
| 21 | PRO./CONTRACTED SVC. | 3,060.29 | 0.00 | 6,700 | 6,920 | 3,859.71 | 44.22 |
| 21 | SUPPLIES | 4,046.40 | 242.50 | 15,783 | 13,583 | 9,294.10 | 31.58 |
| 21 | OTHER OPERATING EXP. | 11,221.32 | 4,274.25 | 30,500 | 28,580 | 13,084.43 | 54.22 |
| 21 | INSTRUCTIONAL LEADER | 556,683.74 | 4,516.75 | 1,448,727 | 1,444,827 | 883,626.51 | 38.84 |

| FC OBJ | 2018-19 FYTD Activity | Encumbered Amount | 2018-19 Original Budget | 2018-19 Revised Budget | Unencumbered Balance | 2018-19 FYTD % |
|---|---|---|---|---|---|---|
| 23 PAYROLL COSTS | 1,946,011.70 | 0.00 | 4,909,629 | 4,909,629 | 2,963,617.30 | 39.64 |
| 23 PRO./CONTRACTED SVC. | 4,850.02 | 1,702.02 | 10,500 | 10,500 | 3,947.96 | 62.40 |
| 23 SUPPLIES | 23,120.79 | 2,631.09 | 55,894 | 56,179 | 30,427.12 | 45.84 |
| 23 OTHER OPERATING EXP. | 12,463.76 | 120.30 | 74,385 | 74,100 | 61,515.94 | 16.98 |
| 23 SCHOOL LEADERSHIP | 1,986,446.27 | 4,453.41 | 5,050,408 | 5,050,408 | 3,059,508.32 | 39.42 |
| 31 PAYROLL COSTS | 997,446.32 | 0.00 | 2,399,135 | 2,399,135 | 1,401,688.68 | 41.58 |
| 31 PRO./CONTRACTED SVC. | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 31 SUPPLIES | 5,894.72 | 628.96 | 22,970 | 22,645 | 16,121.32 | 28.81 |
| 31 OTHER OPERATING EXP. | 320.78 | 0.00 | 14,983 | 15,108 | 14,787.22 | 2.12 |
| 31 GUIDANCE & COUNSELIN | 1,003,661.82 | 628.96 | 2,437,088 | 2,436,888 | 1,432,597.22 | 41.21 |
| 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 | 380,111.54 | 0.00 | 1,018,930 | 1,018,930 | 638,818.46 | 37.30 |
| 33 PRO./CONTRACTED SVC. | 0.00 | 0.00 | 3,400 | 3,400 | 3,400.00 | 0.00 |
| 33 SUPPLIES | 10,731.00 | 532.99 | 32,817 | 32,567 | 21,303.01 | 34.59 |
| 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 | 392,916.04 | 532.99 | 1,061,977 | 1,061,977 | 668,527.97 | 37.05 |
| 34 PAYROLL COSTS | 802,869.13 | 0.00 | 1,554,582 | 1,554,582 | 751,712.87 | 51.65 |
| 34 PRO./CONTRACTED SVC. | 54,951.01 | 15,152.51 | 99,300 | 91,700 | 21,596.48 | 76.45 |
| 34 SUPPLIES | 140,323.42 | 41,299.74 | 284,381 | 289,481 | 107,857.84 | 62.74 |
| 34 OTHER OPERATING EXP. | 58,748.34 | 625.82 | 60,300 | 341,094 | 281,719.84 | 17.41 |
| 34 CAPITAL PROJECTS | 0.00 | 0.00 | 291,986 | 13,692 | 13,692.00 | 0.00 |
| 34 PUPIL TRANSPORTATION | 1,056,891.90 | 57,078.07 | 2,290,549 | 2,290,549 | 1,176,579.03 | 48.63 |
| 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 | 1,001,737.19 | 0.00 | 2,595,601 | 2,595,601 | 1,593,863.81 | 38.59 |
| 36 PRO./CONTRACTED SVC. | 125,046.36 | 43,680.00 | 232,189 | 233,089 | 64,362.64 | 72.39 |
| 36 SUPPLIES | 84,069.38 | 54,967.85 | 284,584 | 285,471 | 146,433.77 | 48.70 |
| 36 OTHER OPERATING EXP. | 258,813.49 | 60,187.00 | 523,289 | 521,502 | 202,501.51 | 61.17 |
| 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 | 1,469,666.42 | 158,834.85 | 3,635,663 | 3,635,663 | 2,007,161.73 | 44.79 |
| 41 PAYROLL COSTS | 623,006.12 | 0.00 | 1,904,662 | 1,904,662 | 1,281,655.88 | 32.71 |
| 41 PRO./CONTRACTED SVC. | 247,920.88 | 70,029.23 | 400,207 | 400,207 | 82,256.89 | 79.45 |
| 41 SUPPLIES | 18,343.15 | 5,526.92 | 42,186 | 42,186 | 18,315.93 | 56.58 |
| 41 OTHER OPERATING EXP. | 97,201.25 | 12,973.30 | 193,278 | 193,278 | 83,103.45 | 57.00 |
| 41 CAPITAL PROJECTS | 0.00 | 0.00 | 25,300 | 25,300 | 25,300.00 | 0.00 |
| 41 GENERAL ADMINISTRATI | 986,471.40 | 88,529.45 | 2,565,633 | 2,565,633 | 1,490,632.15 | 41.90 |
| 51 PAYROLL COSTS | 1,737,057.01 | 0.00 | 4,059,332 | 4,059,332 | 2,322,274.99 | 42.79 |
| 51 PRO./CONTRACTED SVC. | 833,252.15 | 26,302.12 | 2,316,845 | 2,573,817 | 1,714,262.73 | 33.40 |
| 51 SUPPLIES | 229,924.31 | 117,545.72 | 555,438 | 555,438 | 207,967.97 | 62.56 |
| 51 OTHER OPERATING EXP. | 447,141.62 | 217.30 | 407,600 | 407,600 | -39,758.92 | 109.75 |
| 51 CAPITAL PROJECTS | 0.00 | 44,792.58 | 305,532 | 48,560 | 3,767.42 | 92.24 |
| 51 PLANT MAINTENANCE & | 3,247,375.09 | 188,857.72 | 7,644,747 | 7,644,747 | 4,208,514.19 | 44.95 |
| 52 PAYROLL COSTS | 471,448.40 | 0.00 | 905,394 | 905,394 | 433,945.60 | 52.07 |
| 52 PRO./CONTRACTED SVC. | 30,138.96 | 2,110.00 | 186,000 | 183,000 | 150,751.04 | 17.62 |
| 52 SUPPLIES | 18,369.54 | 163.60 | 16,800 | 18,800 | 266.86 | 98.58 |
| 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 | 523,224.61 | 2,273.60 | 1,112,059 | 1,112,059 | 586,560.79 | 47.25 |
| 53 PAYROLL COSTS | 354,581.59 | 0.00 | 840,567 | 840,567 | 485,985.41 | 42.18 |
| 53 PRO./CONTRACTED SVC. | 214,661.22 | 0.00 | 274,683 | 274,683 | 60,021.78 | 78.15 |
| 53 SUPPLIES | 134,468.06 | 11,648.45 | 356,632 | 356,632 | 210,515.49 | 40.97 |
| 53 OTHER OPERATING EXP. | 6,033.67 | 889.35 | 38,989 | 38,989 | 32,065.98 | 17.76 |
| 53 CAPITAL PROJECTS | 27,805.00 | 0.00 | 50,000 | 50,000 | 22,195.00 | 55.61 |
| 53 DATA PROCESSING SERV | 737,549.54 | 12,537.80 | 1,560,871 | 1,560,871 | 810,783.66 | 48.06 |
| 61 PAYROLL COSTS | 96,477.32 | 0.00 | 229,970 | 229,970 | 133,492.68 | 41.95 |
| 61 PRO./CONTRACTED SVC. | 1,110.00 | 521.00 | 1,781 | 1,781 | 150.00 | 91.58 |
| 61 SUPPLIES | 894.83 | 443.00 | 15,241 | 15,241 | 13,903.17 | 8.78 |
| 61 OTHER OPERATING EXP. | 727.25 | 627.45 | 8,908 | 8,908 | 7,553.30 | 15.21 |
| 61 COMMUNITY SERVICES | 99,209.40 | 1,591.45 | 255,900 | 255,900 | 155,099.15 | 39.39 |
| 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 | 350,118.13 | 978,398.64 | 825,000 | 1,325,000 | -3,516.77 | 100.27 |
| 81 | FACILITIES ACQ. & CO | 350,118.13 | 978,398.64 | 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 | 33,040,482.09 | 1,759,603.40 | 83,015,192 | 83,018,523 | 48,218,437.51 | 41.92 |
| | Grand Revenue Totals | 55,416,898.25 | 0.00 | 83,015,192 | 83,018,523 | 27,601,624.75 | 66.75 |
| | Grand Expense Totals | 33,040,482.09 | 1,759,603.40 | 83,015,192 | 83,018,523 | 48,218,437.51 | 41.92 |
| | Grand Totals | 22,376,416.16 | 1,759,603.40 | 0 | 0 | 20,616,812.76 | 0.00 |
| | | Profit | Loss | | | Loss | |

**Number of Accounts:** 11839

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

| FC OBJ | 2018-19 FYTD Activity | Encumbered Amount | 2018-19 Original Budget | 2018-19 Revised Budget | 2018-19 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. | 335,792.35 | 0.00 | 100,808.00 | 912,132.00 | | 576,339.65 | 36.81 |
| 00 FEDERAL PROG. REV. | 889,141.75 | 0.00 | 2,872,313.00 | 3,618,935.00 | | 2,729,793.25 | 24.57 |
| 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 | 1,224,934.10 | 0.00 | 2,973,121.00 | 4,531,067.00 | | 3,306,132.90 | 27.03 |
| -- Revenue | 1,224,934.10 | 0.00 | 2,973,121.00 | 4,531,067.00 | | 3,306,132.90 | 27.03 |
| 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 | 470,776.40 | 0.00 | 1,251,897.00 | 1,209,267.00 | | 738,490.60 | 38.93 |
| 11 PRO./CONTRACTED SVC. | 104,459.14 | 6,290.00 | 304,415.00 | 371,808.00 | | 261,058.86 | 28.09 |
| 11 SUPPLIES | 255,652.42 | 11,213.87 | 344,357.00 | 1,141,470.00 | | 874,603.71 | 22.40 |
| 11 OTHER OPERATING EXP. | 12,529.22 | 1,768.50 | 67,400.00 | 74,041.00 | | 59,743.28 | 16.92 |
| 11 CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 11 INSTRUCTION | 843,417.18 | 19,272.37 | 1,968,069.00 | 2,796,586.00 | | 1,933,896.45 | 30.16 |
| 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. | 27,167.19 | 10,933.33 | 43,236.00 | 89,736.00 | | 51,635.48 | 30.27 |
| 13 SUPPLIES | 0.00 | 0.00 | 0.00 | 5,000.00 | | 5,000.00 | 0.00 |
| 13 OTHER OPERATING EXP. | 19,088.01 | 9,180.78 | 26,165.00 | 56,360.00 | | 28,091.21 | 33.87 |
| 13 CURRICULUM DEV.& INS | 54,133.90 | 20,114.11 | 79,457.00 | 161,152.00 | | 86,903.99 | 33.59 |
| 21 PAYROLL COSTS | 46,064.18 | 0.00 | 151,262.00 | 151,262.00 | | 105,197.82 | 30.45 |
| 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 | 255.00 | 2,400.00 | 1,459.00 | | 1,204.00 | 0.00 |
| 21 INSTRUCTIONAL LEADER | 46,064.18 | 255.00 | 153,662.00 | 152,721.00 | | 106,401.82 | 30.16 |
| 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 | 431,291.02 | 0.00 | 1,044,816.00 | 1,340,248.00 | | 908,956.98 | 32.18 |
| 31 | PRO./CONTRACTED SVC. | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 31 | SUPPLIES | 12,358.35 | 1,635.59 | 50,000.00 | 50,000.00 | | 36,006.06 | 24.72 |
| 31 | OTHER OPERATING EXP. | 3,450.27 | 1,000.00 | 30,000.00 | 30,000.00 | | 25,549.73 | 11.50 |
| 31 | CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 31 | GUIDANCE & COUNSELIN | 447,099.64 | 2,635.59 | 1,124,816.00 | 1,420,248.00 | | 970,512.77 | 31.48 |
| 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 | 1,394,364.30 | 42,277.07 | 3,326,004.00 | 4,531,251.00 | | 3,094,609.63 | 30.77 |
| | Grand Revenue Totals | 1,224,934.10 | 0.00 | 2,973,121.00 | 4,531,067.00 | | 3,306,132.90 | 27.03 |
| | Grand Expense Totals | 1,394,364.30 | 42,277.07 | 3,326,004.00 | 4,531,251.00 | | 3,094,609.63 | 30.77 |
| | Grand Totals | 169,430.20 | 42,277.07 | 352,883.00 | 184.00 | | 211,523.27 | ????????? |
| | | Loss | Loss | Loss | Loss | | Profit | |

**Number of Accounts:** 10356

************************ 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 | 12,412,300.94 | 0.00 | 15,209,250 | 15,209,250 | 2,796,949.06 | 81.61 |
| 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 | 12,761,348.55 | 0.00 | 15,609,250 | 15,609,250 | 2,847,901.45 | 81.76 |
| -- | Revenue | 12,761,348.55 | 0.00 | 15,609,250 | 15,609,250 | 2,847,901.45 | 81.76 |
| 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 | 12,761,348.55 | 0.00 | 15,609,250 | 15,609,250 | 2,847,901.45 | 81.76 |
| | Grand Expense Totals | -42,068.89 | 0.00 | 15,609,250 | 15,609,250 | 15,651,318.89 | -0.27 |
| | Grand Totals | 12,803,417.44 | 0.00 | 0 | 0 | 12,803,417.44 | 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 | 198,733.91 | 0.00 | 0 | 520,000 | | 321,266.09 | 38.22 |
| 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 | 23,401,863.35 | 0.00 | 0 | 23,723,129 | | 321,265.65 | 98.65 |
| -- Revenue | 23,401,863.35 | 0.00 | 0 | 23,723,129 | | 321,265.65 | 98.65 |
| 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 | 3,495.00 | 0 | 0 | | -3,495.00 | 0.00 |
| 11 CAPITAL PROJECTS | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 11 INSTRUCTION | 0.00 | 3,495.00 | 0 | 0 | | -3,495.00 | 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 | 91,721.46 | 3,221.78 | 0 | 0 | | -94,943.24 | 0.00 |
| 81 | OTHER OPERATING EXP. | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 81 | CAPITAL PROJECTS | 4,583,504.10 | 2,372,522.46 | 0 | 29,500,000 | | 22,543,973.44 | 15.54 |
| 81 | FACILITIES ACQ. & CO | 4,678,975.56 | 2,375,744.24 | 0 | 29,500,000 | | 22,445,280.20 | 15.86 |
| -- | Expense | 4,935,240.00 | 2,379,239.24 | 0 | 29,703,129 | | 22,388,649.76 | 16.62 |
| | Grand Revenue Totals | 23,401,863.35 | 0.00 | 0 | 23,723,129 | | 321,265.65 | 98.65 |
| | Grand Expense Totals | 4,935,240.00 | 2,379,239.24 | 0 | 29,703,129 | | 22,388,649.76 | 16.62 |
| | Grand Totals | 18,466,623.35 | 2,379,239.24 | 0 | 5,980,000 | | 22,067,384.11 | 308.81- |
| | | Profit | Loss | | Loss | | Loss | |

**Number of Accounts:** 210

************************ **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 | 912,478.60 | 0.00 | 1,787,116 | 1,787,116 | 874,637.40 | 51.06 |
| 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 | 930,535.50 | 0.00 | 2,441,404 | 2,441,404 | 1,510,868.50 | 38.11 |
| 00 | gen | 1,865,908.25 | 0.00 | 4,359,408 | 4,359,408 | 2,493,499.75 | 42.80 |
| -- | Revenue | 1,865,908.25 | 0.00 | 4,359,408 | 4,359,408 | 2,493,499.75 | 42.80 |
| 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 | 753,377.96 | 0.00 | 1,861,845 | 1,861,845 | 1,108,467.04 | 40.46 |
| 35 | PRO./CONTRACTED SVC. | 615.00 | 3,957.50 | 21,000 | 21,000 | 16,427.50 | 21.77 |
| 35 | SUPPLIES | 948,525.20 | 556,377.89 | 1,973,927 | 1,973,927 | 469,023.91 | 76.24 |
| 35 | OTHER OPERATING EXP. | 800.35 | 40.00 | 18,500 | 18,500 | 17,659.65 | 4.54 |
| 35 | CAPITAL PROJECTS | 0.00 | 0.00 | 80,000 | 80,000 | 80,000.00 | 0.00 |
| 35 | FOOD SERVICES | 1,703,318.51 | 560,375.39 | 3,955,272 | 3,955,272 | 1,691,578.10 | 57.23 |
| 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 | 116,477.21 | 0.00 | 285,686 | 285,686 | 169,208.79 | 40.77 |
| 61 | PRO./CONTRACTED SVC. | 4,249.00 | 586.20 | 11,923 | 11,923 | 7,087.80 | 40.55 |
| 61 | SUPPLIES | 8,453.10 | 3,850.00 | 23,250 | 23,250 | 10,946.90 | 52.92 |
| 61 | OTHER OPERATING EXP. | 0.00 | 55.05 | 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 | 129,179.31 | 4,491.25 | 325,871 | 325,871 | 192,200.44 | 41.02 |
| 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 | 1,833,520.01 | 564,866.64 | 4,369,583 | 4,369,583 | 1,971,196.35 | 54.89 |
| | Grand Revenue Totals | 1,865,908.25 | 0.00 | 4,359,408 | 4,359,408 | 2,493,499.75 | 42.80 |
| | Grand Expense Totals | 1,833,520.01 | 564,866.64 | 4,369,583 | 4,369,583 | 1,971,196.35 | 54.89 |
| | Grand Totals | 32,388.24 | 564,866.64 | 10,175 | 10,175 | 522,303.40 | -318.31 |
| | | 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 JANUARY 2019

| GENERAL FUND | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD % | PRIOR YTD % |
|---|---|---|---|---|---|
| REVENUES | 55,416,898.25 | 83,015,192 | 83,018,523 | 66.75% | 64.84% |
| EXPENDITURES | 33,040,482.09 | 83,015,192 | 83,018,523 | 39.79% | 32.72% |
| **SPECIAL PROGRAMS** | | | | | |
| REVENUES | 1,224,934.10 | 2,973,121 | 4,531,067 | 27.03% | 21.94% |
| EXPENDITURES | 1,394,364.36 | 3,326,004 | 4,531,251 | 30.77% | 28.16% |
| **INTEREST & SINKING** | | | | | |
| REVENUES | 12,761,348.55 | 15,609,250 | 15,609,250 | 81.75% | 87.52% |
| EXPENDITURES | -42,068.89 | 15,609,250 | 15,609,250 | 0.00% | 0.00% |
| **CAPITAL PROJECTS** | | | | | |
| REVENUES | 23,401,863.35 | 0.00 | 23,723,129 | 98.64% | 209.10% |
| EXPENDITURES | 4,935,240.00 | 0.00 | 29,703,129 | 16.61% | 37.51% |
| **ENTERPRISE FUNDS** | | | | | |
| REVENUES | 1,865,908.25 | 4,359,408 | 4,359,408 | 42.80% | 43.67% |
| EXPENDITURES | 1,833,520.01 | 4,369,583 | 4,369,583 | 41.96% | 32.51% |

# Waxahachie ISD 2018-19 Budget Summary January 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 | 38,408,873 | | | 15,209,250 | 12,412,301 | 520,000 | 198,734 | 1,787,116 | 912,479 |
| 5800 STATE PROGRAM REVENUES | 33,623,681 | 33,623,681 | 14,605,959 | 912,132 | 335,792 | 300,000 | 346,135 | | | 130,888 | 22,894 |
| 5900 FEDERAL REVENUES | 2,000,000 | 2,000,000 | 2,400,770 | 3,618,935 | 889,142 | 100,000 | - | | | | |
| 7900 OTHER RESOURCES/TRANSFERS | | | 1,297 | | | | 2,913 | 23,203,129 | 23,203,129 | 2,441,404 | 930,536 |
| **TOTAL REVENUES** | **83,015,192** | **83,018,523** | **55,416,898** | **4,531,067** | **1,224,934** | **15,609,250** | **12,761,349** | **23,723,129** | **23,401,863** | **4,359,408** | **1,865,908** |
| | | | | | | | | | | | |
| **APPROPRIATIONS BY FUNCTION** | | | | | | | | | | | |
| 00 TRANSFERS BETWEEN FUNDS | | | | | | | | | | | |
| 11 INSTRUCTIONAL RESOURCES & MEDIA SER | 48,123,015 | 48,129,615 | 19,564,813 | 2,796,586 | 843,417 | | | | | | |
| 12 INSTRUCTIONAL RESOURCES & MEDIA SER | 1,210,675 | 1,210,675 | 463,866 | | | | | | | | |
| 13 CURRICULUM & INSTRUCTIONAL STAFF DEV. | 842,880 | 843,711 | 315,482 | 161,152 | 54,134 | | | | | | |
| 21 INSTRUCTIONAL LEADERSHIP | 1,448,727 | 1,444,827 | 556,684 | 152,721 | 46,064 | | | | | | |
| 23 SCHOOL ADMINISTRATION | 5,050,408 | 5,050,408 | 1,986,446 | | | | | | | | |
| 31 GUIDANCE AND COUNSELING SERVICES | 2,437,088 | 2,436,888 | 1,003,662 | 1,420,248 | 447,100 | | | | | | |
| 32 SOCIAL WORK SERVICES | | | | | | | | | | | |
| 33 HEALTH SERVICES | 1,061,977 | 1,061,977 | 392,916 | | | | | | | | |
| 34 STUDENT (PUPIL) TRANSPORTATION | 2,290,549 | 2,290,549 | 1,056,892 | | | | | | | | |
| 35 FOOD SERVICES | | | 20,959 | | | | | | | 3,955,272 | 1,703,319 |
| 36 COCURRICULAR/EXTRACURRICULAR ACTIV. | 3,635,663 | 3,635,663 | 1,469,666 | | 3,139 | | | | 49,760 | | |
| 41 GENERAL ADMINISTRATION | 2,565,633 | 2,565,633 | 986,471 | | | | | | | | |
| 51 PLANT MAINTENANCE AND OPERATION | 7,644,747 | 7,644,747 | 3,247,375 | | | | | | | 88,440 | 1,022 |
| 52 SECURITY & MONITORING SERVICES | 1,112,059 | 1,112,059 | 523,225 | | | | | | 3,375 | | |
| 53 DATA PROCESSING SERVICES | 1,560,871 | 1,560,871 | 737,550 | | | | | | | | |
| 61 COMMUNITY SERVICES | 255,900 | 255,900 | 99,209 | 544 | 511 | | | | | 325,871 | 129,179 |
| 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 | 350,118 | | | | | 29,500,000 | 4,678,976 | | |
| 99 OTHER | 450,000 | 450,000 | 265,148 | | | | | | | | |
| **TOTAL APPROPRIATIONS AND TRANSFERS** | **83,015,192** | **83,018,523** | **33,040,482** | **4,531,251** | **1,394,364** | **15,609,250** | **(42,069)** | **29,703,129** | **4,935,240** | **4,369,583** | **1,833,520** |
| | | | | | | | | | | | |
| **TOTAL REVENUES OVER (UNDER) APPROPRIATIONS** | - | | 22,376,416 | (184) | (169,430) | - | 12,803,417 | (5,980,000) | 18,466,623 | (10,175) | 32,388 |

# Waxahachie ISD 2018-19 Proposed Budget Amendments for February 2019

| | Adopted | Amended | Proposed Budget Amendments-Increases | Proposed Budget Amendments-(Decreases) | Proposed Revised Budget | Explanation |
|---|---|---|---|---|---|---|
| | Gen. Fund 1XXX | Gen. Fund 1XXX | Gen. Fund 1XXX | Gen. Fund 1XXX | Gen. Fund 1XXX | |
| **REVENUES** | | | | | | |
| 5700 LOCAL & INTER. SOURCE REVENUE | 47,391,511 | 47,391,511 | 3,331 | | 47,394,842 | Increase to revenue for ination lunches sold by Curriculum. |
| 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** | **3,331** | **-** | **83,018,523** | |
| 11 INSTRUCTIONAL RESOURCES & MEDIA SER | 48,123,015 | 48,129,615 | 3,535 | | 48,133,150 | Move $235 from 31 to 11 for student travel at Dunaway. Move from function 31, 13 and 23 a total of $2500 to fund chromebook purchase at Dunaway. Move $800 from 51 to 11 for Vocational. |
| 12 INSTRUCTIONAL RESOURCES & MEDIA SER | 1,210,675 | 1,210,675 | | | 1,210,675 | |
| 13 CURRICULUM & INSTRUCTIONAL STAFF DEV. | 842,880 | 840,380 | 5,636 | (500) | 845,516 | Increase to expense for ination lunches sold by Curriculum. $500 from 13 to 11 for Dunaway chromebook purchase. $1455 from 31 to 13 for teacher travel at Finley. $850 from 36 to 13 for teacher travel at High School. |
| 21 INSTRUCTIONAL LEADERSHIP | 1,448,727 | 1,444,827 | | | 1,444,827 | |
| 23 SCHOOL ADMINISTRATION | 5,050,408 | 5,050,408 | | (1,500) | 5,048,908 | Move $1500 from 23 to 11 for Dunaway chromebook purchase. |
| 31 GUIDANCE AND COUNSELING SERVICES | 2,437,088 | 2,436,888 | | (2,190) | 2,434,698 | Move $235 from 31 to 11 for student travel at Dunaway. Move $500 from 31 to 11 for chromebook purchase at Dunaway. $1455 from 31 to 13 for teacher 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 | Move $850 from 36 to 13 for teacher travel at High School. |
| 41 GENERAL ADMINISTRATION | 2,565,633 | 2,565,633 | | | 2,565,633 | |
| 51 PLANT MAINTENANCE AND OPERATION | 7,644,747 | 7,644,747 | | (800) | 7,643,947 | Move $800 from function 51 to 11 for Vocational. |
| 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 | |

# Waxahachie ISD 2018-19 Proposed Budget Amendments for February 2019

| | | | | | | |
|---|---|---|---|---|---|---|
| 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 | **9,171** | **(5,840)** | **83,018,523** | |
| | **Yes** | **No** | | | | |
| **Approved by Board:** | | | **Date:** | | **Signed:** | |

# BID REPORT
# FEBRUARY 11, 2019

1. The Business Office requests Board approval of the following list of vendors for the categories of Transportation Related Supplies & Equipment and Transportation Related Contracted Services based on RFP responses received and opened on January 24, 2019. (see attached lists)

2. The Business Office received and opened RFP responses for "Project Management Support Services" on January 24, 2019 at 2:00 p.m. No recommendation is made for award at this time.

## TRANSPORTATION RELATED CONTRACTED SERVICES (January 2019-January 2020)

| | |
|---|---|
| American Logistics Company, LLC | See pricing list |
| Aramark Uniform | 30% discount |
| Bird's Radiator Service & Hydraulics | 20% discount |
| Buck's Wheel & Equipment Co. | 15% discount |
| Carlisle GM | 15% discount |
| Corporate Services International (CSI) | 1.5% 10 discount |
| Ennis Truck and Trailer (DRP Logistics) | 8% -10 discount |
| Frank Kent Chevrolet | 20% discount/labor |
| Luckie's Auto Repair | State pricing |
| Martin Towing | $250 base |
| Renfro Glass | 20% discount |
| Safety Kleen Systems, Inc. | 0-30% discount/varies |
| Tire Town Inc. | base call $40 |
| Waxahachie Ford | 15% discount |
| Weaver Spring & Brake | 10% discount |

## TRANSPORTATION RELATED SUPPLIES AND EQUIPMENT (January 2019-January 2020)

| | |
|---|---|
| Alternator Service, Inc. | 30% discount |
| Aramark Uniform | 30% discount |
| Armadillo Transmission Service (ATS) | No discount offered |
| Bird's Radiator Service & Hydraulics | 20% discount |
| Buck's Wheel & Equipment Co. | 15% discount |
| Carlisle GM | 15% discount |
| Encore Industrial Products | 10% discount |
| Ennis Oxygen | 50% discount |
| Frank Kent Chevrolet | Cost plus 10% pricing |
| Goolsbee Tire Service, Inc. | No discount offered |
| Heavy Duty Bus Parts Inc. | 55% discount |
| Hydrotex | 10% discount |
| NAPA/Waxahachie Auto Parts | Government Pricing |
| North Texas Sales & Distribution | No discount offered |
| Ogburn's Truck Parts | No discount offered |
| O'Reilly Auto Parts | List less 41% or better |
| Renfro Glass | 20% discount |
| Safety-Kleen Systems, Inc. | 0-10% discount |
| Thomas Bus Gulf Coast | 10% discount |
| Tire Town, Inc. | No discount offered |
| Waxahachie Ford | List less 20% |