GENERAL OPERATING
CASH POSITION
AS OF OCTOBER 31, 2018

Actual Invested Funds:	$24,671,359.10
Actual Cash Balance:	$ 391,742.20
Total Cash Balance (Oct. 31st):	**$25,063,101.30**
Estimated Nov. 18 Tax Revenue:	$ 3,460,500.00
Estimated Nov. 18 State/Other Revenue:	$ 3,696,800.00
Estimated Nov. 18 Payroll Expenses:	$-5,395,600.00
Estimated Nov. 18 A/P Expenses:	$-1,795,800.00
Projected Cash Balance end Nov. 30th:	**$25,029,001.30**

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	$ 25,029,001	$ 35,619,401	$ 48,540,171	$ 48,246,221	$ 44,180,581	$ 41,258,451	$ 36,783,351	$ 33,938,201	$ 31,967,801	
Local Tax Revenue	$ 29,487	$ 79,058	$ 3,460,500	$ 16,200,400	$ 18,700,550	$ 5,189,900	$ 905,060	$ 550,300	$ 320,600	$ 335,400	$ 280,400	$ 226,500	$ 46,278,155
State/Other Revenue	$ 6,518,730	$ 4,833,715	$ 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	$ 39,858,335
													$ 86,136,490
Payroll Expenses	$ (5,373,969)	$ (5,407,113)	$ (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)	$ (65,279,482)
Accounts Payable	$ (1,556,022)	$ (1,396,670)	$ (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)	$ (21,393,892)
													$ (86,673,373)
Ending Balance	$ 26,954,111	$ 25,063,101	$ 25,029,001	$ 35,619,401	$ 48,540,171	$ 48,246,221	$ 44,180,581	$ 41,258,451	$ 36,783,351	$ 33,938,201	$ 31,967,801	$ 26,799,001	

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
OCTOBER 2018

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	09/30/18	$ 395,281.23	$ 104,333.29		$ 2,573,945.50	$572,133.19	$ 3,645,693.21
Add: Deposits		$ 6,800,244.00	$ 166.99		$ 3,067.07	$495,678.49	$ 7,299,156.55
Less: Disbursements		$ (6,803,783.03)	$ -		$ (1,060,056.88)	-$275,520.70	$ (8,139,360.61)
Ending Balances	10/31/18	$ 391,742.20	$ 104,500.28		$ 1,516,955.69	$792,290.98	$ 2,805,489.15
Add: Investments		$ 24,671,359.10	$ 1,720,902.36	$ 1,181,258.84	$ 27,990,675.38	$0.00	$ 55,564,195.68
TOTALS		$ 25,063,101.30	$ 1,825,402.64	$ 1,181,258.84	$ 29,507,631.07	$792,290.98	$ 58,369,684.83

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	10/31/2018	Percentage
2017-18 Tax Collections			
Current	$ 55,985,770	$ 259,161.19	0.46%
Prior Yr. Delinquent	$ 390,000	$ 94,011.71	24.10%
Penalties	$ 330,000	$ 19,658.35	5.95%
2018-19 Tax Collections			
Current	$ 61,076,286	$ 67,288.92	0.21%
Prior Yr. Delinquent	$ 390,000	$ 63,044.45	16.16%
Penalties	$ 330,000	$ 13,423.54	4.07%
2017-18 Other Revenue	$ 35,061,158	$ 8,906,853.53	25.40%
2018-19 Other Revenue	$ 36,828,156	$ 12,596,225.84	34.20%
2017-18 Total Revenue	$ 91,766,928	$ 9,279,684.78	10.11%
2018-19 Total Revenue	$ 98,624,442	$ 12,739,982.75	12.92%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
10/1/2018	G/O	POOL	TASB LONE STAR	$18,031,245.33	**10/31/2018	2.137	2.137	$18,031,245.33	$32,721.87	$18,063,967.20
10/1/2018	G/O	POOL	TEX-POOL	$949,846.07	**10/31/2018	2.144	2.144	$949,846.07	$1,729.44	$951,575.51
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
10/1/2018	G/O	POOL	TASB LONE STAR	$2,200.00	**10/31/2018	2.137	2.137	$2,200.00	$3.86	$2,203.86
10/3/2018	G/O	POOL	TASB LONE STAR	$5,951.45	**10/31/2018	2.137	2.137	$5,951.48	$9.76	$5,961.24
10/4/2018	G/O	POOL	TASB LONE STAR	$16,552.91	**10/31/2018	2.137	2.137	$16,552.91	$26.17	$0.00
10/5/2018	G/O	POOL	TASB LONE STAR	$727.91	**10/31/2018	2.137	2.137	$727.91	$1.11	$729.02
10/5/2018	G/O	POOL	TASB LONE STAR	-$38,487.86	withdrawal			-$38,487.86	$0.00	-$38,487.86
10/5/2018	G/O	POOL	TASB LONE STAR	-$17,738.96	withdrawal			-$17,738.96	$0.00	-$17,738.96
10/5/2018	G/O	POOL	TASB LONE STAR	-$98,154.57	withdrawal			-$98,154.57	$0.00	-$98,154.57
10/5/2018	G/O	POOL	TASB LONE STAR	-$60,782.77	withdrawal			-$60,782.77	$0.00	-$60,782.77
10/5/2018	G/O	POOL	TASB LONE STAR	-$52,520.02	withdrawal			-$52,520.02	$0.00	-$52,520.02
10/9/2018	G/O	POOL	TASB LONE STAR	$2,653.19	**10/31/2018	2.137	2.137	$2,653.19	$3.42	$2,656.61
10/9/2018	G/O	POOL	TASB LONE STAR	$2,299.59	**10/31/2018	2.137	2.137	$2,299.59	$2.96	$2,302.55
10/10/2018	G/O	POOL	TASB LONE STAR	$9.29	**10/31/2018	2.137	2.137	$9.29	$0.01	$9.30
10/11/2018	G/O	POOL	TASB LONE STAR	$244.50	**10/31/2018	2.137	2.137	$244.50	$0.29	$244.79
10/12/2018	G/O	POOL	TASB LONE STAR	$354.45	**10/31/2018	2.137	2.137	$354.45	$0.39	$354.84
10/17/2018	G/O	POOL	TASB LONE STAR	-$66,055.80	withdrawal			-$66,055.80	$0.00	-$66,055.80
10/12/2018	G/O	POOL	TASB LONE STAR	-$190,020.44	withdrawal			-$190,020.44	$0.00	-$190,020.44
10/12/2018	G/O	POOL	TASB LONE STAR	-$44,597.82	withdrawal			-$44,597.82	$0.00	-$44,597.82
10/12/2018	G/O	POOL	TASB LONE STAR	-$79,090.74	withdrawal			-$79,090.74	$0.00	-$79,090.74
10/15/2018	G/O	POOL	TASB LONE STAR	$113.53	**10/31/2018	2.137	2.137	$113.53	$0.11	$113.64
10/16/2018	G/O	POOL	TASB LONE STAR	$184.61	**10/31/2018	2.137	2.137	$184.61	$0.16	$184.77
10/17/2018	G/O	POOL	TASB LONE STAR	$1,362.40	**10/31/2018	2.137	2.137	$1,362.40	$1.12	$1,363.52
10/17/2018	G/O	POOL	TASB LONE STAR	$239,579.44	**10/31/2018	2.137	2.137	$239,579.44	$196.38	$239,775.82
10/17/2018	G/O	POOL	TASB LONE STAR	-$147,296.24	withdrawal			-$147,296.24	$0.00	-$147,296.24
10/18/2018	G/O	POOL	TASB LONE STAR	$330.64	**10/31/2018	2.137	2.137	$330.64	$0.25	$330.89
10/19/2018	G/O	POOL	TASB LONE STAR	$219.43	**10/31/2018	2.137	2.137	$219.43	$0.15	$219.58
10/19/2018	G/O	POOL	TASB LONE STAR	-$60,918.41	withdrawal			-$60,918.41	$0.00	-$60,918.41
10/19/2018	G/O	POOL	TASB LONE STAR	-$23,842.66	withdrawal			-$23,842.66	$0.00	-$23,842.66
10/19/2018	G/O	POOL	TASB LONE STAR	-$211,203.48	withdrawal			-$211,203.48	$0.00	-$211,203.48
10/22/2018	G/O	POOL	TASB LONE STAR	$299.45	**10/31/2018	2.137	2.137	$299.45	$0.16	$299.61
10/23/2018	G/O	POOL	TASB LONE STAR	$70,438.00	**10/31/2018	2.137	2.137	$70,438.00	$32.99	$70,470.99
10/23/2018	G/O	POOL	TASB LONE STAR	$2,805.60	**10/31/2018	2.137	2.137	$2,805.60	$1.31	$2,806.91
10/23/2018	G/O	POOL	TASB LONE STAR	$985.50	**10/31/2018	2.137	2.137	$985.50	$0.46	$985.96
10/23/2018	G/O	POOL	TASB LONE STAR	$179.99	**10/31/2018	2.137	2.137	$179.99	$0.08	$180.07
10/23/2018	G/O	POOL	TASB LONE STAR	$11,985.00	**10/31/2018	2.137	2.137	$11,985.00	$5.61	$11,990.61
10/23/2018	G/O	POOL	TASB LONE STAR	$1,799.99	**10/31/2018	2.137	2.137	$1,799.99	$0.84	$1,800.83
10/23/2018	G/O	POOL	TASB LONE STAR	-$239,579.44	withdrawal			-$239,579.44	$0.00	-$239,579.44
10/24/2018	G/O	POOL	TASB LONE STAR	-$4,916,355.93	withdrawal			-$4,916,355.93	$0.00	-$4,916,355.93
10/25/2018	G/O	POOL	TASB LONE STAR	$4,412,389.00	**10/31/2018	2.137	2.137	$4,412,389.00	$1,550.02	$4,413,939.02
10/26/2018	G/O	POOL	TASB LONE STAR	$377.40	**10/31/2018	2.137	2.137	$377.40	$0.11	$377.51
10/26/2018	G/O	POOL	TASB LONE STAR	-$30,035.61	withdrawal			-$30,035.61	$0.00	-$30,035.61

**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
10/26/2018	G/O	POOL	TASB LONE STAR	-$72,766.74	withdrawal			-$72,766.74	$0.00	-$72,766.74
10/26/2018	G/O	POOL	TASB LONE STAR	-$105,455.46	withdrawal			-$105,455.46	$0.00	-$105,455.46
10/26/2018	G/O	POOL	TASB LONE STAR	-$37,988.63	withdrawal			-$37,988.63	$0.00	-$37,988.63
10/29/2018	G/O	POOL	TASB LONE STAR	$1,549.64	**10/31/2018	2.137	2.137	$1,549.64	$0.18	$1,549.82
10/30/2018	G/O	POOL	TASB LONE STAR	$980.75	**10/31/2018	2.137	2.137	$980.75	$0.06	$980.81
10/31/2018	G/O	POOL	TASB LONE STAR	$5,620.54	**10/31/2018	2.137	2.137	$5,620.54	$0.00	$5,620.54
10/31/2018	G/O	POOL	TASB LONE STAR	-$252,949.72	withdrawal			-$252,949.72	$0.00	-$252,949.72
10/31/2018	G/O	POOL	TASB LONE STAR	$31,072.42	interest			$31,072.42	$0.00	$31,072.42
10/31/2018	G/O	POOL	TEX-POOL	$1,729.46	interest			$1,729.46	$0.00	$1,729.46
11/1/2018	G/O	POOL	TASB LONE STAR	$6,496.05	in transit			$6,496.05	$0.00	$6,496.05
11/2/2018	G/O	POOL	TASB LONE STAR	$11,753.82	in transit			$11,753.82	$0.00	$11,753.82
11/5/2018	G/O	POOL	TASB LONE STAR	$24,825.39	in transit			$24,825.39	$0.00	$24,825.39
			SUB-TOTAL:	*$24,671,359.10*				*$24,671,359.13*		
10/1/2018	I&S	POOL	TASB-LONE STAR	$1,646,175.45	**10/31/2018	2.137	2.137	$1,646,175.45	$2,987.79	$1,649,163.24
10/3/2018	I&S	POOL	TASB-LONE STAR	$1,952.64	**10/31/2018	2.137	2.137	$1,952.64	$3.20	$1,955.84
10/4/2018	I&S	POOL	TASB-LONE STAR	$5,246.98	**10/31/2018	2.137	2.137	$5,246.98	$8.29	$5,255.27
10/5/2018	I&S	POOL	TASB-LONE STAR	$238.83	**10/31/2018	2.137	2.137	$238.83	$0.36	$239.19
10/9/2018	I&S	POOL	TASB-LONE STAR	$842.64	**10/31/2018	2.137	2.137	$842.64	$1.09	$843.73
10/10/2018	I&S	POOL	TASB-LONE STAR	$3.04	**10/31/2018	2.137	2.137	$3.04	$0.00	$3.04
10/11/2018	I&S	POOL	TASB-LONE STAR	$80.35	**10/31/2018	2.137	2.137	$80.35	$0.09	$80.44
10/12/2018	I&S	POOL	TASB-LONE STAR	$111.41	**10/31/2018	2.137	2.137	$111.41	$0.12	$111.53
10/15/2018	I&S	POOL	TASB-LONE STAR	$37.25	**10/31/2018	2.137	2.137	$37.25	$0.03	$37.28
10/16/2018	I&S	POOL	TASB-LONE STAR	$60.59	**10/31/2018	2.137	2.137	$60.59	$0.05	$60.64
10/17/2018	I&S	POOL	TASB-LONE STAR	$45,981.50	**10/31/2018	2.137	2.137	$45,981.50	$37.69	$46,019.19
10/17/2018	I&S	POOL	TASB-LONE STAR	$447.03	**10/31/2018	2.137	2.137	$447.03	$0.37	$447.40
10/18/2018	I&S	POOL	TASB-LONE STAR	$108.49	**10/31/2018	2.137	2.137	$108.49	$0.08	$108.57
10/19/2018	I&S	POOL	TASB-LONE STAR	$71.99	**10/31/2018	2.137	2.137	$71.99	$0.05	$72.04
10/22/2018	I&S	POOL	TASB-LONE STAR	$98.62	**10/31/2018	2.137	2.137	$98.62	$0.05	$98.67
10/26/2018	I&S	POOL	TASB-LONE STAR	$125.28	**10/31/2018	2.137	2.137	$125.28	$0.04	$125.32
10/30/2018	I&S	POOL	TASB-LONE STAR	$315.74	**10/31/2018	2.137	2.137	$315.74	$0.02	$315.76
10/31/2018	I&S	POOL	TASB-LONE STAR	$1,844.19	**10/31/2018	2.137	2.137	$1,844.19	$0.00	$1,844.19
10/31/2018	I&S	POOL	TASB-LONE STAR	$3,042.66	interest			$3,042.66		
11/1/2018	I&S	POOL	TASB-LONE STAR	$2,135.70	in transit			$2,135.70		
11/2/2018	I&S	POOL	TASB-LONE STAR	$3,856.68	in transit			$3,856.68		
11/5/2018	I&S	POOL	TASB-LONE STAR	$8,125.30	in transit			$8,125.30		
			SUB-TOTAL:	*$1,720,902.36*				*$1,720,902.36*		
QSCB ESCROW ACCOUNT										
10/1/2018	QSCB	POOL	TASB-LONE STAR	$1,179,119.06	**10/31/2018	2.137	2.137	$1,179,119.06	$2,140.08	$1,181,259.14

**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
10/31/2018	QSCB	POOL	TASB-LONE STAR	$2,139.78	interest			$2,139.78	$0.00	$2,139.78
			SUB-TOTAL:	*$1,181,258.84*				*$1,181,258.84*		
10/1/2018	BLDG.	POOL	TASB-LONE STAR	$4,961,264.63	**10/31/2018	2.137	2.137	$4,961,264.63	$9,004.63	$4,970,269.26
10/17/2018	BLDG.	POOL	TASB-LONE STAR	$23,000,000.00	**10/31/2018	2.137	2.137	$23,000,000.00	$18,852.44	$23,018,852.44
10/31/2018	BLDG.	POOL	TASB-LONE STAR	$29,410.75	interest			$29,410.75	$0.00	$29,410.75
				$27,990,675.38				*$27,990,675.38*		
			TOTAL INVESTED:	*$55,564,195.68*						
			total does not include							
			scholarship investments							
10/1/2018	SCH.	POOL-PLUS	TASB-LONE STAR	$899,472.82	**10/31/2018	2.137	2.137	$899,472.82	$1,632.53	$901,105.35
10/31/2018	SCH.	POOL-PLUS	TASB-LONE STAR	$1,778.67	interest			$1,778.67	$0.00	$1,778.67
			SCHOLARSHIP TOTAL:	*$901,251.49*				*$901,251.49*		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 10/31/2018.
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE

WENDY ROSS, ACCOUNTING SUPERVISOR

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

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

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	551,111.59	0.00	47,391,511	47,391,511	46,840,399.41	1.16
00 STATE PROGRAM REV.	10,748,934.22	0.00	33,623,681	33,623,681	22,874,746.78	31.97
00 FEDERAL PROG. REV.	1,390,632.94	0.00	2,000,000	2,000,000	609,367.06	69.53
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	1,151.40	0.00	0	0	-1,151.40	0.00
00 gen	12,691,830.15	0.00	83,015,192	83,015,192	70,323,361.85	15.29
-- Revenue	12,691,830.15	0.00	83,015,192	83,015,192	70,323,361.85	15.29
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	7,123,766.19	0.00	44,937,903	44,937,903	37,814,136.81	15.85
11 PRO./CONTRACTED SVC.	35,840.00	63,750.60	1,104,016	1,107,427	1,007,836.40	8.99
11 SUPPLIES	262,741.24	196,177.36	1,510,665	1,635,314	1,176,395.40	28.06
11 OTHER OPERATING EXP.	5,603.95	13,202.50	552,000	430,540	411,733.55	4.37
11 CAPITAL PROJECTS	0.00	0.00	18,431	18,431	18,431.00	0.00
11 INSTRUCTION	7,427,951.38	273,130.46	48,123,015	48,129,615	40,428,533.16	16.00
12 PAYROLL COSTS	165,965.60	0.00	1,076,346	1,076,346	910,380.40	15.42
12 PRO./CONTRACTED SVC.	0.00	0.00	16,778	16,778	16,778.00	0.00
12 SUPPLIES	2,780.77	25,509.24	114,151	114,151	85,860.99	24.78
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	168,746.37	25,509.24	1,210,675	1,210,675	1,016,419.39	16.05
13 PAYROLL COSTS	82,808.60	0.00	622,576	622,576	539,767.40	13.30
13 PRO./CONTRACTED SVC.	33,027.68	5,000.00	63,700	63,700	25,672.32	59.70
13 SUPPLIES	640.64	800.00	52,800	52,800	51,359.36	2.73
13 OTHER OPERATING EXP.	14,886.93	20,196.20	103,804	101,304	66,220.87	34.63
13 CURRICULUM DEV.& INS	131,363.85	25,996.20	842,880	840,380	683,019.95	18.72
21 PAYROLL COSTS	206,904.00	0.00	1,395,744	1,395,744	1,188,840.00	14.82
21 PRO./CONTRACTED SVC.	2,420.00	0.00	6,700	6,920	4,500.00	34.97
21 SUPPLIES	2,286.42	392.50	15,783	14,783	12,104.08	18.12
21 OTHER OPERATING EXP.	2,091.33	7,499.63	30,500	27,380	17,789.04	35.03
21 INSTRUCTIONAL LEADER	213,701.75	7,892.13	1,448,727	1,444,827	1,223,233.12	15.34

FC	OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
23	PAYROLL COSTS	756,412.13	0.00	4,909,629	4,909,629	4,153,216.87	15.41
23	PRO./CONTRACTED SVC.	3,999.01	2,553.03	10,500	10,500	3,947.96	62.40
23	SUPPLIES	15,449.85	2,765.00	55,894	55,879	37,664.15	32.60
23	OTHER OPERATING EXP.	7,299.45	808.51	74,385	74,400	66,292.04	10.90
23	SCHOOL LEADERSHIP	783,160.44	6,126.54	5,050,408	5,050,408	4,261,121.02	15.63
31	PAYROLL COSTS	385,366.76	0.00	2,399,135	2,399,135	2,013,768.24	16.06
31	PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31	SUPPLIES	2,456.22	2,126.98	22,970	22,645	18,061.80	20.24
31	OTHER OPERATING EXP.	125.00	139.24	14,983	15,108	14,843.76	1.75
31	GUIDANCE & COUNSELIN	387,947.98	2,266.22	2,437,088	2,436,888	2,046,673.80	16.01
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	153,363.91	0.00	1,018,930	1,018,930	865,566.09	15.05
33	PRO./CONTRACTED SVC.	0.00	0.00	3,400	3,400	3,400.00	0.00
33	SUPPLIES	4,515.54	5,774.71	32,817	32,567	22,276.75	31.60
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	159,952.95	5,774.71	1,061,977	1,061,977	896,249.34	15.61
34	PAYROLL COSTS	304,779.20	0.00	1,554,582	1,554,582	1,249,802.80	19.61
34	PRO./CONTRACTED SVC.	30,341.12	18,611.95	99,300	99,300	50,346.93	49.30
34	SUPPLIES	68,399.44	52,399.24	284,381	284,381	163,582.32	42.48
34	OTHER OPERATING EXP.	55,700.19	726.57	60,300	338,594	282,167.24	16.67
34	CAPITAL PROJECTS	0.00	0.00	291,986	13,692	13,692.00	0.00
34	PUPIL TRANSPORTATION	459,219.95	71,737.76	2,290,549	2,290,549	1,759,591.29	23.18
35	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
35	OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35	FOOD SERVICES	0.00	0.00	0	0	0.00	0.00
36	PAYROLL COSTS	391,724.12	0.00	2,595,601	2,595,601	2,203,876.88	15.09
36	PRO./CONTRACTED SVC.	58,658.58	1,050.00	232,189	232,189	172,480.42	25.72
36	SUPPLIES	22,904.20	80,187.70	284,584	284,994	181,902.10	36.17
36	OTHER OPERATING EXP.	137,341.77	93,751.76	523,289	522,879	291,785.47	44.20
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	610,628.67	174,989.46	3,635,663	3,635,663	2,850,044.87	21.61
41 PAYROLL COSTS	246,637.93	0.00	1,904,662	1,904,662	1,658,024.07	12.95
41 PRO./CONTRACTED SVC.	61,435.34	30,539.40	400,207	400,207	308,232.26	22.98
41 SUPPLIES	3,072.14	1,283.11	42,186	42,186	37,830.75	10.32
41 OTHER OPERATING EXP.	49,011.56	14,603.19	193,278	193,278	129,663.25	32.91
41 CAPITAL PROJECTS	0.00	0.00	25,300	25,300	25,300.00	0.00
41 GENERAL ADMINISTRATI	360,156.97	46,425.70	2,565,633	2,565,633	2,159,050.33	15.85
51 PAYROLL COSTS	681,431.12	0.00	4,059,332	4,059,332	3,377,900.88	16.79
51 PRO./CONTRACTED SVC.	246,583.33	46,173.39	2,316,845	2,316,845	2,024,088.28	12.64
51 SUPPLIES	70,723.01	108,299.12	555,438	555,438	376,415.87	32.23
51 OTHER OPERATING EXP.	444,458.12	225.00	407,600	407,600	-37,083.12	109.10
51 CAPITAL PROJECTS	0.00	0.00	305,532	305,532	305,532.00	0.00
51 PLANT MAINTENANCE &	1,443,195.58	154,697.51	7,644,747	7,644,747	6,046,853.91	20.90
52 PAYROLL COSTS	191,118.67	0.00	905,394	905,394	714,275.33	21.11
52 PRO./CONTRACTED SVC.	19,115.70	300.00	186,000	183,000	163,584.30	10.61
52 SUPPLIES	7,257.26	11,067.40	16,800	18,800	475.34	97.47
52 OTHER OPERATING EXP.	1,251.41	2,181.00	3,865	4,865	1,432.59	70.55
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	218,743.04	13,548.40	1,112,059	1,112,059	879,767.56	20.89
53 PAYROLL COSTS	141,337.80	0.00	840,567	840,567	699,229.20	16.81
53 PRO./CONTRACTED SVC.	122,000.27	25,548.50	274,683	274,683	127,134.23	53.72
53 SUPPLIES	9,685.42	70,702.02	356,632	356,632	276,244.56	22.54
53 OTHER OPERATING EXP.	2,670.66	3,360.12	38,989	38,989	32,958.22	15.47
53 CAPITAL PROJECTS	0.00	15,165.00	50,000	50,000	34,835.00	30.33
53 DATA PROCESSING SERV	275,694.15	114,775.64	1,560,871	1,560,871	1,170,401.21	25.02
61 PAYROLL COSTS	36,140.12	0.00	229,970	229,970	193,829.88	15.72
61 PRO./CONTRACTED SVC.	0.00	1,631.00	1,781	1,781	150.00	91.58
61 SUPPLIES	0.00	0.00	15,241	15,241	15,241.00	0.00
61 OTHER OPERATING EXP.	0.00	129.50	8,908	8,908	8,778.50	1.45
61 COMMUNITY SERVICES	36,140.12	1,760.50	255,900	255,900	217,999.38	14.81
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	167,112.46	939,113.21	825,000	1,325,000	218,774.33	83.49
81	FACILITIES ACQ. & CO	167,112.46	939,113.21	825,000	1,325,000	218,774.33	83.49
99	PRO./CONTRACTED SVC.	148,853.23	0.00	450,000	450,000	301,146.77	33.08
99	OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99	Other Governmental C	148,853.23	0.00	450,000	450,000	301,146.77	33.08
--	Expense	12,992,568.89	1,863,743.68	83,015,192	83,015,192	68,158,879.43	17.90
	Grand Revenue Totals	12,691,830.15	0.00	83,015,192	83,015,192	70,323,361.85	15.29
	Grand Expense Totals	12,992,568.89	1,863,743.68	83,015,192	83,015,192	68,158,879.43	17.90
	Grand Totals	300,738.74	1,863,743.68	0	0	2,164,482.42	0.00
		Loss	Loss			Profit	

Number of Accounts: 11824

************************ **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.	279,991.42	0.00	100,808.00	912,132.00		632,140.58	30.70
00 FEDERAL PROG. REV.	29,677.29	0.00	2,872,313.00	3,499,904.00		3,470,226.71	0.85
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	309,668.71	0.00	2,973,121.00	4,412,036.00		4,102,367.29	7.02
-- Revenue	309,668.71	0.00	2,973,121.00	4,412,036.00		4,102,367.29	7.02
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	180,759.25	0.00	1,251,897.00	1,191,267.00		1,010,507.75	15.17
11 PRO./CONTRACTED SVC.	31,597.07	58,943.75	304,415.00	362,219.00		271,678.18	8.72
11 SUPPLIES	185,397.16	46,418.63	344,357.00	1,119,531.00		887,715.21	16.56
11 OTHER OPERATING EXP.	10,762.74	1,997.01	67,400.00	73,541.00		60,781.25	14.64
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	408,516.22	107,359.39	1,968,069.00	2,746,558.00		2,230,682.39	14.87
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	3,095.55	0.00	10,056.00	10,056.00		6,960.45	30.78
13 PRO./CONTRACTED SVC.	0.00	35,950.00	43,236.00	49,736.00		13,786.00	0.00
13 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
13 OTHER OPERATING EXP.	5,561.14	6,053.86	26,165.00	36,656.00		25,041.00	15.17
13 CURRICULUM DEV.& INS	8,656.69	42,003.86	79,457.00	96,448.00		45,787.45	8.98
21 PAYROLL COSTS	17,490.81	0.00	151,262.00	151,262.00		133,771.19	11.56
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
21 OTHER OPERATING EXP.	0.00	0.00	2,400.00	1,459.00		1,459.00	0.00
21 INSTRUCTIONAL LEADER	17,490.81	0.00	153,662.00	152,721.00		135,230.19	11.45
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	165,886.15	0.00	1,044,816.00	1,340,248.00		1,174,361.85	12.38
31	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31	SUPPLIES	4,904.82	7,271.29	50,000.00	50,000.00		37,823.89	9.81
31	OTHER OPERATING EXP.	147.34	343.88	30,000.00	30,000.00		29,508.78	0.49
31	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31	GUIDANCE & COUNSELIN	170,938.31	7,615.17	1,124,816.00	1,420,248.00		1,241,694.52	12.04
32	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32	OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32	SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33	HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
34	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34	OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34	PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00
35	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
35	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35	FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
36	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36	OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
36	COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00
41	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41	GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00
51	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
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	0.00	0.00	0.00	0.00		0.00	0.00
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	0.00	0.00	0.00	0.00		0.00	0.00
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	605,602.03	156,978.42	3,326,004.00	4,415,975.00		3,653,394.55	13.71
Grand Revenue Totals	309,668.71	0.00	2,973,121.00	4,412,036.00		4,102,367.29	7.02
Grand Expense Totals	605,602.03	156,978.42	3,326,004.00	4,415,975.00		3,653,394.55	13.71
Grand Totals	295,933.32	156,978.42	352,883.00	3,939.00		448,972.74	7,512.90
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 10331

************************ 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	45,239.99	0.00	15,209,250	15,209,250	15,164,010.01	0.30
00 STATE PROGRAM REV.	0.00	0.00	300,000	300,000	300,000.00	0.00
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	48,152.60	0.00	15,609,250	15,609,250	15,561,097.40	0.31
-- Revenue	48,152.60	0.00	15,609,250	15,609,250	15,561,097.40	0.31
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	48,152.60	0.00	15,609,250	15,609,250	15,561,097.40	0.31
Grand Expense Totals	-42,068.89	0.00	15,609,250	15,609,250	15,651,318.89	-0.27
Grand Totals	90,221.49	0.00	0	0	90,221.49	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	44,457.61	0.00	0	0		-44,457.61	0.00
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	44,457.61	0.00	0	0		-44,457.61	0.00
-- Revenue	44,457.61	0.00	0	0		-44,457.61	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	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	0.00	0.00	0	0		0.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0		0.00	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
35 SUPPLIES	0.00	0.00	0	0		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0		0.00	0.00
36 SUPPLIES	49,760.00	0.00	0	0		-49,760.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	49,760.00	0.00	0	0		-49,760.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
51 SUPPLIES	0.00	0.00	0	0		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0	0		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SUPPLIES	0.00	0.00	0	0		0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
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	2018-19 Comment	Unencumbered Balance	2018-19 FYTD %
81	PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
81	SUPPLIES	26,384.65	68,558.59	0	0		-94,943.24	0.00
81	OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81	CAPITAL PROJECTS	-559,087.10	2,594,785.26	0	0		-2,035,698.16	0.00
81	FACILITIES ACQ. & CO	-532,702.45	2,663,343.85	0	0		-2,130,641.40	0.00
--	Expense	-482,942.45	2,663,343.85	0	0		-2,180,401.40	0.00

Grand Revenue Totals	44,457.61	0.00	0	0	-44,457.61	0.00
Grand Expense Totals	-482,942.45	2,663,343.85	0	0	-2,180,401.40	0.00
Grand Totals	527,400.06	2,663,343.85	0	0	2,135,943.79	0.00
	Profit	Loss			Profit	

Number of Accounts: 203

*************************** 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	382,676.66	0.00	1,787,116	1,787,116	1,404,439.34	21.41
00 STATE PROGRAM REV.	5,945.74	0.00	130,888	130,888	124,942.26	4.54
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	240,177.44	0.00	2,441,404	2,441,404	2,201,226.56	9.84
00 gen	628,799.84	0.00	4,359,408	4,359,408	3,730,608.16	14.42
-- Revenue	628,799.84	0.00	4,359,408	4,359,408	3,730,608.16	14.42
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	300,665.76	0.00	1,861,845	1,861,845	1,561,179.24	16.15
35 PRO./CONTRACTED SVC.	615.00	3,575.00	21,000	21,000	16,810.00	19.95
35 SUPPLIES	377,113.44	638,865.99	1,973,927	1,973,927	957,947.57	51.47
35 OTHER OPERATING EXP.	0.00	90.00	18,500	18,500	18,410.00	0.49
35 CAPITAL PROJECTS	0.00	0.00	80,000	80,000	80,000.00	0.00
35 FOOD SERVICES	678,394.20	642,530.99	3,955,272	3,955,272	2,634,346.81	33.40
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	189.20	0.00	88,440	88,440	88,250.80	0.21
51 PLANT MAINTENANCE &	189.20	0.00	88,440	88,440	88,250.80	0.21
61 PAYROLL COSTS	45,159.28	0.00	285,686	285,686	240,526.72	15.81
61 PRO./CONTRACTED SVC.	2,239.00	333.00	11,923	11,923	9,351.00	21.57
61 SUPPLIES	2,738.54	4,100.43	23,250	23,250	16,411.03	29.41
61 OTHER OPERATING EXP.	0.00	0.00	5,012	5,012	5,012.00	0.00
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	50,136.82	4,433.43	325,871	325,871	271,300.75	16.75
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	728,720.22	646,964.42	4,369,583	4,369,583	2,993,898.36	31.48
Grand Revenue Totals	628,799.84	0.00	4,359,408	4,359,408	3,730,608.16	14.42
Grand Expense Totals	728,720.22	646,964.42	4,369,583	4,369,583	2,993,898.36	31.48
Grand Totals	99,920.38	646,964.42	10,175	10,175	736,709.80	982.02
	Loss	Loss	Loss	Loss	Profit	

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

Number of Accounts: 941

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF OCTOBER 2018

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	12,691,830.15	83,015,192	83,015,192	15.28%	11.90%
EXPENDITURES	12,992,568.89	83,015,192	83,015,192	15.65%	10.68%
SPECIAL PROGRAMS					
REVENUES	309,668.71	2,973,121	4,412,036	7.02%	3.00%
EXPENDITURES	605,602.03	3,326,004	4,415,975	13.71%	12.85%
INTEREST & SINKING					
REVENUES	48,152.60	15,609,250	15,609,250	3.08%	0.45%
EXPENDITURES	-42,068.89	15,609,250	15,609,250	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	44,457.61	0.00	0	0.00%	90.97%
EXPENDITURES	-482,642.45	0.00	0	0.00%	10.88%
ENTERPRISE FUNDS					
REVENUES	628,799.84	4,359,408	4,359,408	14.42%	13.56%
EXPENDITURES	728,720.22	4,369,583	4,369,583	16.67%	10.79%

Waxahachie ISD 2018-19 Budget Summary October 2018

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL & INTER. SOURCE REVENUE	47,391,511	47,391,511	551,112			15,209,250	45,240	-	44,458	1,787,116	382,677
5800 STATE PROGRAM REVENUES	33,623,681	33,623,681	10,748,934	912,132	279,991	300,000	-			130,888	5,946
5900 FEDERAL REVENUES	2,000,000	2,000,000	1,390,633	3,499,904	29,677	100,000	-				
7900 OTHER RESOURCES/TRANSFERS			1,151				2,913			2,441,404	240,177
TOTAL REVENUES	**83,015,192**	**83,015,192**	**12,691,830**	**4,412,036**	**309,669**	**15,609,250**	**48,153**	**-**	**44,458**	**4,359,408**	**628,800**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	48,123,015	48,129,615	7,427,951	2,746,558	408,516						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,210,675	1,210,675	168,746								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	842,880	840,380	131,364	96,448	8,657						
21 INSTRUCTIONAL LEADERSHIP	1,448,727	1,444,827	213,702	152,721	17,491						
23 SCHOOL ADMINISTRATION	5,050,408	5,050,408	783,160								
31 GUIDANCE AND COUNSELING SERVICES	2,437,088	2,436,888	387,948	1,420,248	170,938						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,061,977	1,061,977	159,953								
34 STUDENT (PUPIL) TRANSPORTATION	2,290,549	2,290,549	459,220								
35 FOOD SERVICES										3,955,272	678,394
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,635,663	3,635,663	610,629						49,760		
41 GENERAL ADMINISTRATION	2,565,633	2,565,633	360,157								
51 PLANT MAINTENANCE AND OPERATION	7,644,747	7,644,747	1,443,196							88,440	189
52 SECURITY & MONITORING SERVICES	1,112,059	1,112,059	218,743								
53 DATA PROCESSING SERVICES	1,560,871	1,560,871	275,694								
61 COMMUNITY SERVICES	255,900	255,900	36,140							325,871	50,137
71 DEBT SERVICE	2,500,000	2,000,000	-			15,609,250	(42,069)				
81 FACILITIES	825,000	1,325,000	167,112					-	(532,702)		
99 OTHER	450,000	450,000	148,853								
TOTAL APPROPRIATIONS AND TRANSFERS	**83,015,192**	**83,015,192**	**12,992,569**	**4,415,975**	**605,602**	**15,609,250**	**(42,069)**	**-**	**(482,942)**	**4,369,583**	**728,720**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-		(300,739)	(3,939)	(295,933)	-	90,221	-	527,400	(10,175)	(99,920)

Capital Projects 2018-19 Proposed Budget Amendments for November 2018

	Adopted Cap. Proj. 6XXX	Amended Cap. Proj. 6XXX	Proposed Budget Amendments-Increases Cap. Proj. 6XXX	Proposed Budget Amendments-(Decreases) Cap. Proj. 6XXX	Proposed Revised Budget Cap. Proj. 6XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE		-	490,000	-	490,000	
5800 STATE PROGRAM REVENUES			-	-	-	
5900 FEDERAL REVENUES	-	-	-	-	-	
7900 OTHER RESOURCES	-	-		-	-	
TOTAL REVENUES	**-**	**-**	**490,000**	**-**	**490,000**	
APPROPRIATIONS BY FUNCTION						
11 INSTRUCTIONAL RESOURCES & MEDIA SER	-		-	-	-	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-	-	-	-	-	
21 INSTRUCTIONAL LEADERSHIP	-	-	-	-	-	
23 SCHOOL ADMINISTRATION	-	-	-	-	-	
31 GUIDANCE AND COUNSELING SERVICES	-	-	-	-	-	
32 SOCIAL WORK SERVICES	-	-	-	-	-	
33 HEALTH SERVICES	-	-	-	-	-	
34 STUDENT (PUPIL) TRANSPORTATION	-	-	-	-	-	
35 FOOD SERVICES	-	-	-	-	-	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	-	-		-	-	
41 GENERAL ADMINISTRATION	-	-	-	-	-	
51 PLANT MAINTENANCE AND OPERATION	-	-	-	-	-	
52 SECURITY & MONITORING SERVICES	-	-	-	-	-	
53 DATA PROCESSING SERVICES	-	-	-	-	-	
61 COMMUNITY SERVICES	-	-	-	-	-	
71 DEBT SERVICE	-	-		-	-	
81 FACILITIES			27,500,000		27,500,000	Setting up remainder of fund 625 budget and new fund 626 budget for new elementary project
8900 OTHER USES	-	-	-	-	-	
TOTAL APPROPRIATIONS	**-**	**-**	**27,500,000**	**-**	**27,500,000**	
	Yes	**No**				
Approved by Board:						
Date:						
Signed:						

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INVOICE TO:
WAXAHACHIE ISD
411 N. GIBSON STREET
WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9000019061
VENDOR KEY : PTI SPOR000
PAGE NUMBER: 1
P.O. DATE : 11/02/2018
SHIP DATE : 11/02/2018
SHIP VIA : DELIVER/INST
FISCAL YEAR: 2018-2019
ENTERED BY : ROSS WEN001

PRINTED 11/02/2018

COMPANY:
PTI SPORTS & RECREATION CONSTR
248 WOODSY HOLLOW
GOODRICH, TX 77335

DELIVER TO:
WISD TURNER MIDDLE SCHOOL
614 GETZENDANER
WAXAHACHIE, TX 75165

ATTN: RYAN KAHLDEN

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	4' BLACK ORNAMENTAL FLAT TOP FENCE	8034.00000	8034.00
1	EACH	B3040303 ADA ACCESSIBLE PLAGROUND INCLUDING INSTALLATION	42065.00000	42065.00
		BUY BOARD APPROVED VENDOR		

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 50,099.00

T A X E X E M P T I O N S

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

P.O.: 9000019061 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : PTI SPOR000

ACCOUNT	AMOUNT
199 E 81 6629 77 999 0 99 014	50,099.00

PTI sports & recreation CONSTRUCTION

248 Woodsy Hollow, Goodrich, TX 77335
936-756-7529, www.pti.construction

Invoice

Date	Invoice #
9/14/2018	5072

Bill To	Ship To
Waxahachie ISD Clyde Melick 411 N. Gibson St. Waxahachie, TX 75165-3051	Tuner Pre K Academy 614 N. Getzendaner St. Waxahachie, TX 75165

P.O. No.	Terms	Due Date
CMelick	Due on receipt	9/14/2018

Description	Amount
4' Fence, Black Ornamental Flat Top Fence -2 pedestrian gates at walkway -1 drive gate -"L" shaped following sidewalk from corner of building to corner of building	10,184.00
Deduct Installation	-2,150.00

Total	$8,034.00
Payments/Credits	$0.00
Balance Due	$8,034.00

PTI sports & recreation CONSTRUCTION

248 Woodsy Hollow, Goodrich, TX 77335
936-756-7529, www.pti.construction

Invoice

Date	Invoice #
9/14/2018	5071

Bill To	Ship To
Waxahachie ISD Clyde Melick 411 N. Gibson St. Waxahachie, TX 75165-3051	Tuner Pre K Academy 614 N. Getzendaner St. Waxahachie, TX 75165

P.O. No.	Terms	Due Date
CMelick	Due on receipt	9/14/2018

Description	Amount
B3040303 ADA Accessible Playground Play Events: X&O panel Wave slide Bubble panel Play store 5' Slide veer right Corkscrew climber Handi hold climber Ridge rock climber Double slide Push panel Arch bridge Transfer station	20,205.00
Beetle Bug	3,031.00
IPEMA Certified Engineered Wood Fiber (EWF) -IPEMA certified to provide fall height protection per ASTM F1292-09 -Wheel chair accessible per ASTM F1951-99	2,450.00
Plastic Playground Timbers	1,814.00
ADA Half Ramp	650.00
Shipping & Handling	2,365.00

Total	
Payments/Credits	
Balance Due	

PTI sports & recreation CONSTRUCTION

Invoice

Date	Invoice #
9/14/2018	5071

248 Woodsy Hollow, Goodrich, TX 77335
936-756-7529, www.pti.construction

Bill To
Waxahachie ISD Clyde Melick 411 N. Gibson St Waxahachie, TX 75165-3051

Ship To
Tuner Pre K Academy 614 N. Getzendaner St. Waxahachie, TX 75165

P.O. No.	Terms	Due Date
CMelick	Due on receipt	9/14/2018

Description	Amount
Installation- Installation of Above Equipment; No other site work, demolition or concrete work included. Acquisition of any and all permits is the sole responsibility of the customer. Standard installation does not include any extra or additional machinery, drillers, etc., for rock excavation. If rock conditions are encountered, additional charges will apply.	11,550.00

Total	$42,065.00
Payments/Credits	$0.00
Balance Due	$42,065.00

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PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 1610019051
VENDOR KEY : SHIGOVSO001
PAGE NUMBER: 1
P.O. DATE : 10/25/2018
SHIP DATE : 10/25/2018
FISCAL YEAR: 2018-2019
ENTERED BY : SEIFEALE000

PRINTED 11/02/2018

COMPANY:
SHI GOVERNMENT SOLUTIONS
PO BOX 847434
DALLAS, TX 75284-7434

DELIVER TO:
WISD TECHNOLOGY DEPT
405 W Third S.
WAXAHACHIE, TX 75165

ATTN: ALEXIS SEIFERT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
900	EACH	Microsoft Desktop Education - License & software assurance - academic - Campus, EES - Win - All Languages Microsoft - Part#: 2UJ-00001 Contract Name: Microsoft Software Volume Licensing	45.43000	40887.00
8000	EACH	Microsoft Office 365 ProPlus - Subscription license - 1 user - academic, Faculty - Campus, School, EES - add-on to Office Pro Plus - Win, Mac - All Languages Microsoft - Part#: 5XS-00003		
2000	EACH	Microsoft Office 365 ProPlus - Subscription license - 1 user - academic, Faculty - Campus, School, EES - add-on to Office Pro Plus - Win, Mac - All Languages Microsoft - Part#: 5XS-00003		
600	EACH	Microsoft Windows Virtual Desktop Access - Subscription license - 1 device - Select, Select Plus, EES - Win - All Languages Microsoft - Part#: 4ZF-00019	28.64000	17184.00
38	EACH	Microsoft Windows Server Datacenter Edition - License & software assurance - 2 cores - Enterprise - All Languages Microsoft - Part#: 9EA-00039	38.07000	1446.66

USE P.O. NUMBER ON ALL CORRESPONDENCE SUB TOTAL 59,517.66

(C O N T I N U E D O N N E X T P A G E)

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TAX NBR: 75-6002723
PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 1610019051
VENDOR KEY : SHIGOVSO001
PAGE NUMBER: 2
P.O. DATE : 10/25/2018
SHIP DATE : 10/25/2018
FISCAL YEAR: 2018-2019
ENTERED BY : SEIFEALE000

COMPANY:
SHI GOVERNMENT SOLUTIONS
PO BOX 847434
DALLAS, TX 75284-7434

DELIVER TO:
WISD TECHNOLOGY DEPT
405 W Third S.
WAXAHACHIE, TX 75165

ATTN: ALEXIS SEIFERT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Microsoft Office 365 (Plan A3) - Step-up subscription license - 1 user - upgrade from Microsoft Office 365 ProPlus - hosted - academic, Student, Faculty - EES - All Languages Microsoft - Part#: HUQ-00003 Shi Government Solutions Lindsay Claussen 1301 S. Mopac Suite 100 Austin, TX 78746 Phone: 512-366-2928 Fax: Email: Lindsay_Claussen@shi.com	13.60000	13.60

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 59,531.26

T A X E X E M P T I O N S

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

P.O.: 1610019051 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : SHIGOVSO001

ACCOUNT	AMOUNT
161 E 11 6399 73 999 0 99 153	59,531.26

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INVOICE TO:
WAXAHACHIE ISD
411 N. GIBSON STREET
WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9000019053
VENDOR KEY : ADVANTEL001
PAGE NUMBER: 1
P.O. DATE : 10/30/2018
SHIP DATE : 10/30/2018
SHIP VIA : N/A
FISCAL YEAR: 2018-2019
ENTERED BY : ROSS WEN001

COMPANY:
ADVANCED TELECOM
PO BOX 1573
RED OAK, TX 75154

DELIVER TO:
WISD CENTRAL ADMINISTRATION
411 N GIBSON ST.
WAXAHACHIE, TX 75165

ATTN: RYAN KAHLDEN

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		WISD APPROVED VENDOR		
1	EACH	PHONE REPLACEMENT SYSTEMS FOR ADMIN BUILDING, MAINTENANCE, TRANSPORTATION, HOWARD AND CLIFT	200000.00000	200000.00
USE P.O. NUMBER ON ALL CORRESPONDENCE		TOTAL		200,000.00

T A X E X E M P T I O N S

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

P.O.: 9000019053 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : ADVANTEL001

ACCOUNT	AMOUNT
199 E 81 6629 77 999 0 99 015	200,000.00