

**GENERAL OPERATING
CASH POSITION
AS OF SEPTEMBER 30, 2018**

Actual Invested Funds:	\$26,559,129.06
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Actual Cash Balance:	<u>\$ 394,982.09</u>
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Total Cash Balance (Sept. 30th):	\$26,954,111.15
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Estimated Oct. 18 Tax Revenue:	\$ 387,900.00
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Estimated Oct. 18 State/Other Revenue:	\$ 5,593,200.00
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Estimated Oct. 18 Payroll Expenses:	\$-5,465,300.00
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Estimated Oct. 18 A/P Expenses:	<u>\$-1,675.950.00</u>
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Projected Cash Balance end Oct. 31st:	\$25,793,961.15
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There are no anticipated cash flow problems for the District.

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 Capital Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 18-19 year - including substitutes and retiree payoffs.

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
SEPTEMBER 2018

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	08/31/18	\$ 801,691.97	\$ 105,202.14		\$ 2,778,496.20	\$525,955.15	\$ 4,211,345.46
Add: Deposits		\$ 6,523,280.58	\$ 131.15		\$ 1,206,828.79	\$195,437.98	\$ 7,925,678.50
Less: Disbursements		\$ (6,929,990.46)	\$ (1,000.00)		\$ (1,411,379.49)	-\$240,162.97	\$ (8,582,532.92)
Ending Balances	09/30/18	\$ 394,982.09	\$ 104,333.29		\$ 2,573,945.50	\$481,230.16	\$ 3,554,491.04
Add: Investments		\$ 26,559,129.06	\$ 1,646,175.45	\$ 1,179,119.06	\$ 4,961,264.63	\$90,903.03	\$ 34,436,591.23
TOTALS		\$ 26,954,111.15	\$ 1,750,508.74	\$ 1,179,119.06	\$ 7,535,210.13	\$572,133.19	\$ 37,991,082.27

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>9/30/2018</u>	<u>Percentage</u>
2017-18 Tax Collections			
Current	\$ 55,985,770	\$ -	0.00%
Prior Yr. Delinquent	\$ 390,000	\$ 44,542.74	11.42%
Penalties	\$ 330,000	\$ (14,289.51)	0.00%
2018-19 Tax Collections			
Current	\$ 61,076,286	\$ -	0.00%
Prior Yr. Delinquent	\$ 390,000	\$ 31,729.97	8.13%
Penalties	\$ 330,000	\$ 7,266.48	2.20%
2017-18 Other Revenue	\$ 35,061,158	\$ 7,384,130.01	21.06%
2018-19 Other Revenue	\$ 36,828,156	\$ 6,135,742.02	16.66%
2017-18 Total Revenue	\$ 91,766,928	\$ 7,414,383.24	8.08%
2018-19 Total Revenue	\$ 98,624,442	\$ 6,174,738.47	6.26%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
9/1/2018	G/O	POOL	TASB LONE STAR	\$18,007,863.90	**9/30/2018	1.967	1.967	\$18,007,863.90	\$29,107.62	\$18,036,971.52
9/1/2018	G/O	POOL	TEX-POOL	\$948,290.91	**9/30/2018	1.995	1.995	\$948,290.91	\$1,555.17	\$949,846.08
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
9/7/2018	G/O	POOL	TASB LONE STAR	\$3,643.29	**9/30/2018	1.967	1.967	\$3,643.29	\$4.52	\$3,647.81
9/10/2018	G/O	POOL	TASB LONE STAR	\$318.67	**9/30/2018	1.967	1.967	\$318.67	\$0.34	\$319.01
9/10/2018	G/O	POOL	TASB LONE STAR	-\$49,626.00	withdrawal			-\$49,626.00	\$0.00	\$0.00
9/10/2018	G/O	POOL	TASB LONE STAR	-\$55,108.06	withdrawal			-\$55,108.06	\$0.00	-\$55,108.06
9/10/2018	G/O	POOL	TASB LONE STAR	-\$21,669.63	withdrawal			-\$21,669.63	\$0.00	-\$21,669.63
9/10/2018	G/O	POOL	TASB LONE STAR	-\$17,454.65	withdrawal			-\$17,454.65	\$0.00	-\$17,454.65
9/10/2018	G/O	POOL	TASB LONE STAR	-\$22,487.73	withdrawal			-\$22,487.73	\$0.00	-\$22,487.73
9/11/2018	G/O	POOL	TASB LONE STAR	\$537.45	**9/30/2018	1.967	1.967	\$537.45	\$0.55	\$538.00
9/12/2018	G/O	POOL	TASB LONE STAR	\$3,230.60	**9/30/2018	1.967	1.967	\$3,230.60	\$3.13	\$3,233.73
9/13/2018	G/O	POOL	TASB LONE STAR	\$794.24	**9/30/2018	1.967	1.967	\$794.24	\$0.73	\$794.97
9/13/2018	G/O	POOL	TASB LONE STAR	\$18,407.46	**9/30/2018	1.967	1.967	\$18,407.46	\$16.86	\$18,424.32
9/13/2018	G/O	POOL	TASB LONE STAR	\$2,766.03	**9/30/2018	1.967	1.967	\$2,766.03	\$2.53	\$2,768.56
9/13/2018	G/O	POOL	TASB LONE STAR	\$247,306.79	**9/30/2018	1.967	1.967	\$247,306.79	\$226.57	\$247,533.36
9/13/2018	G/O	POOL	TASB LONE STAR	\$9,784.33	**9/30/2018	1.967	1.967	\$9,784.33	\$8.96	\$9,793.29
9/13/2018	G/O	POOL	TASB LONE STAR	\$6,450.00	**9/30/2018	1.967	1.967	\$6,450.00	\$5.91	\$6,455.91
9/13/2018	G/O	POOL	TASB LONE STAR	\$177,277.78	**9/30/2018	1.967	1.967	\$177,277.78	\$162.41	\$177,440.19
9/13/2018	G/O	POOL	TASB LONE STAR	\$451.33	**9/30/2018	1.967	1.967	\$451.33	\$0.41	\$451.74
9/13/2018	G/O	POOL	TASB LONE STAR	\$2,112.92	**9/30/2018	1.967	1.967	\$2,112.92	\$1.94	\$2,114.86
9/14/2018	G/O	POOL	TASB LONE STAR	\$1,158.80	**9/30/2018	1.967	1.967	\$1,158.80	\$1.00	\$1,159.80
9/14/2018	G/O	POOL	TASB LONE STAR	-\$90,677.88	withdrawal			-\$90,677.88	\$0.00	-\$90,677.88
9/14/2018	G/O	POOL	TASB LONE STAR	-\$62,628.45	withdrawal			-\$62,628.45	\$0.00	-\$62,628.45
9/14/2018	G/O	POOL	TASB LONE STAR	-\$217,956.37	withdrawal			-\$217,956.37	\$0.00	-\$217,956.37
9/14/2018	G/O	POOL	TASB LONE STAR	-\$229,176.60	withdrawal			-\$229,176.60	\$0.00	-\$229,176.60
9/17/2018	G/O	POOL	TASB LONE STAR	\$2,519.98	**9/30/2018	1.967	1.967	\$2,519.98	\$1.77	\$2,521.75
9/17/2018	G/O	POOL	TASB LONE STAR	\$25,199.88	**9/30/2018	1.967	1.967	\$25,199.88	\$17.65	\$25,217.53
9/17/2018	G/O	POOL	TASB LONE STAR	\$15,194.18	**9/30/2018	1.967	1.967	\$15,194.18	\$10.64	\$15,204.82
9/17/2018	G/O	POOL	TASB LONE STAR	\$1,371.26	**9/30/2018	1.967	1.967	\$1,371.26	\$0.96	\$1,372.22
9/17/2018	G/O	POOL	TASB LONE STAR	\$5,973.00	**9/30/2018	1.967	1.967	\$5,973.00	\$4.18	\$5,977.18
9/18/2018	G/O	POOL	TASB LONE STAR	\$2,076.37	**9/30/2018	1.967	1.967	\$2,076.37	\$1.34	\$2,077.71
9/19/2018	G/O	POOL	TASB LONE STAR	\$6,750.00	**9/30/2018	1.967	1.967	\$6,750.00	\$4.00	\$6,754.00
9/19/2018	G/O	POOL	TASB LONE STAR	\$292.71	**9/30/2018	1.967	1.967	\$292.71	\$0.17	\$292.88
9/19/2018	G/O	POOL	TASB LONE STAR	\$13,064.06	**9/30/2018	1.967	1.967	\$13,064.06	\$7.74	\$13,071.80
9/20/2018	G/O	POOL	TASB LONE STAR	\$4,920.83	**9/30/2018	1.967	1.967	\$4,920.83	\$2.65	\$4,923.48
9/24/2018	G/O	POOL	TASB LONE STAR	\$3,910.00	**9/30/2018	1.967	1.967	\$3,910.00	\$1.26	\$3,911.26
9/24/2018	G/O	POOL	TASB LONE STAR	\$3,344.00	**9/30/2018	1.967	1.967	\$3,344.00	\$1.08	\$3,345.08
9/24/2018	G/O	POOL	TASB LONE STAR	\$32,750.00	**9/30/2018	1.967	1.967	\$32,750.00	\$10.59	\$32,760.59
9/24/2018	G/O	POOL	TASB LONE STAR	\$838.76	**9/30/2018	1.967	1.967	\$838.76	\$0.27	\$839.03
9/24/2018	G/O	POOL	TASB LONE STAR	-\$4,913,621.40	withdrawal			-\$4,913,621.40	\$0.00	-\$4,913,621.40
9/24/2018	G/O	POOL	TASB LONE STAR	-\$265,305.61	withdrawal			-\$265,305.61	\$0.00	-\$265,305.61
9/24/2018	G/O	POOL	TASB LONE STAR	-\$45,910.12	withdrawal			-\$45,910.12	\$0.00	-\$45,910.12

**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
9/24/2018	G/O	POOL	TASB LONE STAR	-\$159,595.90	withdrawal			-\$159,595.90	\$0.00	-\$159,595.90
9/24/2018	G/O	POOL	TASB LONE STAR	-\$44,733.42	withdrawal			-\$44,733.42	\$0.00	-\$44,733.42
9/24/2018	G/O	POOL	TASB LONE STAR	-\$154,973.37	withdrawal			-\$154,973.37	\$0.00	-\$154,973.37
9/25/2018	G/O	POOL	TASB LONE STAR	\$840.45	**9/30/2018	1.967	1.967	\$840.45	\$0.23	\$840.68
9/25/2018	G/O	POOL	TASB LONE STAR	\$4,885,092.00	**9/30/2018	1.967	1.967	\$4,885,092.00	\$1,316.30	\$4,886,408.30
9/25/2018	G/O	POOL	TASB LONE STAR	\$1,138,980.00	**9/30/2018	1.967	1.967	\$1,138,980.00	\$306.90	\$1,139,286.90
9/26/2018	G/O	POOL	TASB LONE STAR	\$4,665.60	**9/30/2018	1.967	1.967	\$4,665.60	\$1.01	\$4,666.61
9/28/2018	G/O	POOL	TASB LONE STAR	\$390.90	**9/30/2018	1.967	1.967	\$390.90	\$0.04	\$390.94
9/28/2018	G/O	POOL	TASB LONE STAR	\$28,768.85	interest			\$28,768.85	\$0.00	\$28,768.85
9/28/2018	G/O	POOL	TEX-POOL	\$1,555.16	interest			\$1,555.16	\$0.00	\$1,555.16
10/1/2018	G/O	POOL	TASB LONE STAR	\$281.34	in transit			\$281.34	\$0.00	\$281.34
10/2/2018	G/O	POOL	TASB LONE STAR	\$4,125.62	in transit			\$4,125.62	\$0.00	\$4,125.62
10/1/2018	G/O	POOL	TASB LONE STAR	-\$281,282.86	in transit			-\$281,282.86	\$0.00	-\$281,282.86
			SUB-TOTAL:	\$26,559,129.06				\$26,559,129.06		
									\$7,578,037.66	
9/1/2018	I&S	POOL	TASB-LONE STAR	\$1,633,977.70	**9/30/2018	1.967	1.967	\$1,633,977.70	\$2,641.67	\$1,636,619.37
9/7/2018	I&S	POOL	TASB-LONE STAR	\$1,182.00	**9/30/2018	1.967	1.967	\$1,182.00	\$1.47	\$1,183.47
9/10/2018	I&S	POOL	TASB-LONE STAR	\$106.14	**9/30/2018	1.967	1.967	\$106.14	\$0.11	\$106.25
9/11/2018	I&S	POOL	TASB-LONE STAR	\$176.63	**9/30/2018	1.967	1.967	\$176.63	\$0.18	\$176.81
9/12/2018	I&S	POOL	TASB-LONE STAR	\$1,081.08	**9/30/2018	1.967	1.967	\$1,081.08	\$1.05	\$1,082.13
9/13/2018	I&S	POOL	TASB-LONE STAR	\$258.79	**9/30/2018	1.967	1.967	\$258.79	\$0.24	\$259.03
9/14/2018	I&S	POOL	TASB-LONE STAR	\$380.82	**9/30/2018	1.967	1.967	\$380.82	\$0.33	\$381.15
9/17/2018	I&S	POOL	TASB-LONE STAR	\$437.65	**9/30/2018	1.967	1.967	\$437.65	\$0.31	\$437.96
9/18/2018	I&S	POOL	TASB-LONE STAR	\$656.87	**9/30/2018	1.967	1.967	\$656.87	\$0.42	\$657.29
9/18/2018	I&S	POOL	TASB-LONE STAR	\$85.90	**9/30/2018	1.967	1.967	\$85.90	\$0.06	\$85.96
9/20/2018	I&S	POOL	TASB-LONE STAR	\$1,621.24	**9/30/2018	1.967	1.967	\$1,621.24	\$0.87	\$1,622.11
9/24/2018	I&S	POOL	TASB-LONE STAR	\$275.21	**9/30/2018	1.967	1.967	\$275.21	\$0.09	\$275.30
9/25/2018	I&S	POOL	TASB-LONE STAR	\$275.76	**9/30/2018	1.967	1.967	\$275.76	\$0.07	\$275.83
9/26/2018	I&S	POOL	TASB-LONE STAR	\$1,500.78	**9/30/2018	1.967	1.967	\$1,500.78	\$0.32	\$1,501.10
9/28/2018	I&S	POOL	TASB-LONE STAR	\$117.93	**9/30/2018	1.967	1.967	\$117.93	\$0.01	\$117.94
9/28/2018	I&S	POOL	TASB-LONE STAR	\$2,688.19	interest			\$2,688.19	\$0.00	\$2,688.19
10/1/2018	I&S	POOL	TASB-LONE STAR	\$91.92	in transit			\$91.92	\$0.00	\$91.92
10/2/2018	I&S	POOL	TASB-LONE STAR	\$1,260.84	in transit			\$1,260.84	\$0.00	\$1,260.84
			SUB-TOTAL:	\$1,646,175.45				\$1,646,175.45		
QSCB ESCROW ACCOUNT										
9/1/2018	QSCB	POOL	TASB-LONE STAR	\$1,177,260.15	**9/30/2018	1.967	1.967	\$1,177,260.15	\$1,903.29	\$1,179,163.44
9/28/2018	QSCB	POOL	TASB-LONE STAR	\$1,858.91	interest			\$1,858.91	\$0.00	\$1,858.91
			SUB-TOTAL:	\$1,179,119.06				\$1,179,119.06		

**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
9/1/2018	BLDG.	POOL	TASB-LONE STAR	\$6,156,113.63	**9/30/2018	1.967	1.967	\$6,156,113.63	\$9,952.66	\$6,166,066.29
9/10/2018	BLDG.	POOL	TASB-LONE STAR	-\$956,061.74	withdrawal			-\$956,061.74	\$0.00	-\$956,061.74
9/11/2018	BLDG.	POOL	TASB-LONE STAR	-\$247,376.00	withdrawal			-\$247,376.00	\$0.00	-\$247,376.00
9/26/2018	BLDG.	POOL	TASB-LONE STAR	\$8,588.74	interest			\$8,588.74	\$0.00	\$8,588.74
				\$4,961,264.63				\$4,961,264.63		
9/25/2018	CH. NUTR.	POOL	TASB-LONE STAR	\$90,903.03	**9/30/2018	1.967	1.967	\$90,903.03	\$24.49	\$90,927.52
			TOTAL INVESTED:	\$34,436,591.23						
			total does not include							
			scholarship investments							
9/1/2018	SCH.	POOL-PLUS	TASB-LONE STAR	\$897,818.28	**9/30/2018	2.243	2.243	\$897,818.28	\$1,654.89	\$899,473.17
9/28/2018	SCH.	POOL-PLUS	TASB-LONE STAR	\$1,654.54	interest			\$1,654.54	\$0.00	\$1,654.54
			SCHOLARSHIP TOTAL:	\$899,472.82				\$899,472.82		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 9/30/2018.
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	109,292.84	0.00	47,391,511	47,391,511	47,282,218.16	0.23
00 STATE PROGRAM REV.	6,024,072.00	0.00	33,623,681	33,623,681	27,599,609.00	17.92
00 FEDERAL PROG. REV.	26,034.42	0.00	2,000,000	2,000,000	1,973,965.58	1.30
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	6,160,550.66	0.00	83,015,192	83,015,192	76,854,641.34	7.42
-- Revenue	6,160,550.66	0.00	83,015,192	83,015,192	76,854,641.34	7.42
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	3,393,133.84	0.00	44,937,903	44,937,903	41,544,769.16	7.55
11 PRO./CONTRACTED SVC.	1,766.92	51,657.68	1,104,016	1,104,916	1,051,491.40	4.84
11 SUPPLIES	39,186.26	272,655.88	1,510,665	1,509,765	1,197,922.86	20.66
11 OTHER OPERATING EXP.	2,280.59	5,359.50	552,000	552,000	544,359.91	1.38
11 CAPITAL PROJECTS	0.00	0.00	18,431	18,431	18,431.00	0.00
11 INSTRUCTION	3,436,367.61	329,673.06	48,123,015	48,123,015	44,356,974.33	7.83
12 PAYROLL COSTS	79,506.06	0.00	1,076,346	1,076,346	996,839.94	7.39
12 PRO./CONTRACTED SVC.	0.00	0.00	16,778	16,778	16,778.00	0.00
12 SUPPLIES	97.87	5,123.96	114,151	114,151	108,929.17	4.57
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	79,603.93	5,123.96	1,210,675	1,210,675	1,125,947.11	7.00
13 PAYROLL COSTS	40,456.54	0.00	622,576	622,576	582,119.46	6.50
13 PRO./CONTRACTED SVC.	0.00	4,180.00	63,700	63,700	59,520.00	6.56
13 SUPPLIES	0.00	1,718.10	52,800	52,800	51,081.90	3.25
13 OTHER OPERATING EXP.	2,480.80	18,362.75	103,804	103,804	82,960.45	20.08
13 CURRICULUM DEV.& INS	42,937.34	24,260.85	842,880	842,880	775,681.81	7.97
21 PAYROLL COSTS	99,156.82	0.00	1,395,744	1,395,744	1,296,587.18	7.10
21 PRO./CONTRACTED SVC.	0.00	2,420.00	6,700	6,920	4,500.00	34.97
21 SUPPLIES	1,517.69	690.77	15,783	15,783	13,574.54	13.99
21 OTHER OPERATING EXP.	822.46	3,140.63	30,500	30,280	26,316.91	13.09
21 INSTRUCTIONAL LEADER	101,496.97	6,251.40	1,448,727	1,448,727	1,340,978.63	7.44

FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
23 PAYROLL COSTS	364,714.15	0.00	4,909,629	4,909,629	4,544,914.85	7.43
23 PRO./CONTRACTED SVC.	1,501.01	2,553.03	10,500	10,500	6,445.96	38.61
23 SUPPLIES	1,660.85	11,730.70	55,894	55,879	42,487.45	23.97
23 OTHER OPERATING EXP.	2,932.00	2,887.04	74,385	74,400	68,580.96	7.82
23 SCHOOL LEADERSHIP	370,808.01	17,170.77	5,050,408	5,050,408	4,662,429.22	7.68
31 PAYROLL COSTS	184,834.45	0.00	2,399,135	2,399,135	2,214,300.55	7.70
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	328.81	2,050.35	22,970	22,845	20,465.84	10.41
31 OTHER OPERATING EXP.	125.00	0.00	14,983	15,108	14,983.00	0.83
31 GUIDANCE & COUNSELIN	185,288.26	2,050.35	2,437,088	2,437,088	2,249,749.39	7.69
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	72,937.41	0.00	1,018,930	1,018,930	945,992.59	7.16
33 PRO./CONTRACTED SVC.	0.00	0.00	3,400	3,400	3,400.00	0.00
33 SUPPLIES	662.10	4,874.76	32,817	32,567	27,030.14	17.00
33 OTHER OPERATING EXP.	1,754.50	319.00	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	75,354.01	5,193.76	1,061,977	1,061,977	981,429.23	7.58
34 PAYROLL COSTS	142,754.95	0.00	1,554,582	1,554,582	1,411,827.05	9.18
34 PRO./CONTRACTED SVC.	674.72	38,840.89	99,300	99,300	59,784.39	39.79
34 SUPPLIES	28,706.65	48,683.88	284,381	284,381	206,990.47	27.21
34 OTHER OPERATING EXP.	1,206.50	957.25	60,300	338,594	336,430.25	0.64
34 CAPITAL PROJECTS	0.00	0.00	291,986	13,692	13,692.00	0.00
34 PUPIL TRANSPORTATION	173,342.82	88,482.02	2,290,549	2,290,549	2,028,724.16	11.43
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	188,225.71	0.00	2,595,601	2,595,601	2,407,375.29	7.25
36 PRO./CONTRACTED SVC.	17,072.12	0.00	232,189	232,189	215,116.88	7.35
36 SUPPLIES	2,146.10	65,805.15	284,584	284,994	217,042.75	23.84
36 OTHER OPERATING EXP.	64,979.09	78,206.73	523,289	522,879	379,693.18	27.38
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	272,423.02	144,011.88	3,635,663	3,635,663	3,219,228.10	11.45
41 PAYROLL COSTS	114,977.03	0.00	1,904,662	1,904,662	1,789,684.97	6.04
41 PRO./CONTRACTED SVC.	-976.44	15,000.00	400,207	400,207	386,183.44	3.50
41 SUPPLIES	843.78	1,467.33	42,186	42,186	39,874.89	5.48
41 OTHER OPERATING EXP.	1,493.40	14,805.97	193,278	193,278	176,978.63	8.43
41 CAPITAL PROJECTS	0.00	0.00	25,300	25,300	25,300.00	0.00
41 GENERAL ADMINISTRATI	116,337.77	31,273.30	2,565,633	2,565,633	2,418,021.93	5.75
51 PAYROLL COSTS	327,599.99	0.00	4,059,332	4,059,332	3,731,732.01	8.07
51 PRO./CONTRACTED SVC.	20,860.56	19,869.00	2,316,845	2,316,845	2,276,115.44	1.76
51 SUPPLIES	2,231.90	93,677.17	555,438	555,438	459,528.93	17.27
51 OTHER OPERATING EXP.	444.82	534.09	407,600	407,600	406,621.09	0.24
51 CAPITAL PROJECTS	0.00	0.00	305,532	305,532	305,532.00	0.00
51 PLANT MAINTENANCE &	351,137.27	114,080.26	7,644,747	7,644,747	7,179,529.47	6.09
52 PAYROLL COSTS	96,382.09	0.00	905,394	905,394	809,011.91	10.65
52 PRO./CONTRACTED SVC.	9,450.00	180.00	186,000	185,000	175,370.00	5.21
52 SUPPLIES	0.00	7,114.35	16,800	16,800	9,685.65	42.35
52 OTHER OPERATING EXP.	900.00	260.00	3,865	4,865	3,705.00	23.84
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	106,732.09	7,554.35	1,112,059	1,112,059	997,772.56	10.28
53 PAYROLL COSTS	69,767.14	0.00	840,567	840,567	770,799.86	8.30
53 PRO./CONTRACTED SVC.	2,255.00	1,470.00	274,683	274,683	270,958.00	1.36
53 SUPPLIES	0.00	65,469.67	356,632	356,632	291,162.33	18.36
53 OTHER OPERATING EXP.	890.00	3,706.36	38,989	38,989	34,392.64	11.79
53 CAPITAL PROJECTS	0.00	0.00	50,000	50,000	50,000.00	0.00
53 DATA PROCESSING SERV	72,912.14	70,646.03	1,560,871	1,560,871	1,417,312.83	9.20
61 PAYROLL COSTS	17,290.39	0.00	229,970	229,970	212,679.61	7.52
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	340.00	8,908	8,908	8,568.00	3.82
61 COMMUNITY SERVICES	17,290.39	1,971.00	255,900	255,900	236,638.61	7.53
71 DEBT SERVICE	0.00	0.00	2,500,000	2,500,000	2,500,000.00	0.00
71 DEBT SERVICES	0.00	0.00	2,500,000	2,500,000	2,500,000.00	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	0.00	186,231.13	825,000	825,000	638,768.87	22.57
81 FACILITIES ACQ. & CO	0.00	186,231.13	825,000	825,000	638,768.87	22.57
99 PRO./CONTRACTED SVC.	111,639.92	0.00	450,000	450,000	338,360.08	24.81
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	111,639.92	0.00	450,000	450,000	338,360.08	24.81
-- Expense	5,513,671.55	1,033,974.12	83,015,192	83,015,192	76,467,546.33	7.89
Grand Revenue Totals	6,160,550.66	0.00	83,015,192	83,015,192	76,854,641.34	7.42
Grand Expense Totals	5,513,671.55	1,033,974.12	83,015,192	83,015,192	76,467,546.33	7.89
Grand Totals	646,879.11	1,033,974.12	0	0	387,095.01	0.00
	Profit	Loss			Profit	

Number of Accounts: 11808

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

FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Comment	Unencumbered Balance	2018-19 FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	108,705.10	0.00	100,808.00	912,132.00		803,426.90	11.92
00 FEDERAL PROG. REV.	0.00	0.00	2,872,313.00	3,469,010.00		3,469,010.00	0.00
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	108,705.10	0.00	2,973,121.00	4,381,142.00		4,272,436.90	2.48
-- Revenue	108,705.10	0.00	2,973,121.00	4,381,142.00		4,272,436.90	2.48
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	86,292.16	0.00	1,251,897.00	1,191,267.00		1,104,974.84	7.24
11 PRO./CONTRACTED SVC.	0.00	5,375.00	304,415.00	362,219.00		356,844.00	0.00
11 SUPPLIES	34,950.00	106,950.77	344,357.00	1,124,881.00		982,980.23	3.11
11 OTHER OPERATING EXP.	4,812.00	1,627.61	67,400.00	73,500.00		67,060.39	6.55
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	126,054.16	113,953.38	1,968,069.00	2,751,867.00		2,511,859.46	4.58
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	2,513.23	0.00	10,056.00	10,056.00		7,542.77	24.99
13 PRO./CONTRACTED SVC.	0.00	2,000.00	43,236.00	49,736.00		47,736.00	0.00
13 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
13 OTHER OPERATING EXP.	108.02	4,251.83	26,165.00	24,400.00		20,040.15	0.44
13 CURRICULUM DEV. & INS	2,621.25	6,251.83	79,457.00	84,192.00		75,318.92	3.11
21 PAYROLL COSTS	8,377.26	0.00	151,262.00	151,262.00		142,884.74	5.54
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	1,500.00		1,500.00	0.00
21 INSTRUCTIONAL LEADER	8,377.26	0.00	153,662.00	152,762.00		144,384.74	5.48
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	79,859.70	0.00	1,044,816.00	1,316,260.00		1,236,400.30	6.07
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	0.00	10,958.12	50,000.00	50,000.00		39,041.88	0.00
31 OTHER OPERATING EXP.	41.15	18.54	30,000.00	30,000.00		29,940.31	0.14
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	79,900.85	10,976.66	1,124,816.00	1,396,260.00		1,305,382.49	5.72
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	216,953.52	131,181.87	3,326,004.00	4,385,081.00		4,036,945.61	4.95
Grand Revenue Totals	108,705.10	0.00	2,973,121.00	4,381,142.00		4,272,436.90	2.48
Grand Expense Totals	216,953.52	131,181.87	3,326,004.00	4,385,081.00		4,036,945.61	4.95
Grand Totals	108,248.42	131,181.87	352,883.00	3,939.00		235,491.29	2,748.12
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 10328

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

	2018-19	Encumbered	2018-19	2018-19	Unencumbered	2018-19
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	14,187.81	0.00	15,209,250	15,209,250	15,195,062.19	0.09
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	0.00	0.00	0	0	0.00	0.00
00 gen	14,187.81	0.00	15,609,250	15,609,250	15,595,062.19	0.09
-- Revenue	14,187.81	0.00	15,609,250	15,609,250	15,595,062.19	0.09
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	1,000.00	0.00	15,609,250	15,609,250	15,608,250.00	0.01
71 DEBT SERVICES	1,000.00	0.00	15,609,250	15,609,250	15,608,250.00	0.01
-- Expense	1,000.00	0.00	15,609,250	15,609,250	15,608,250.00	0.01
Grand Revenue Totals	14,187.81	0.00	15,609,250	15,609,250	15,595,062.19	0.09
Grand Expense Totals	1,000.00	0.00	15,609,250	15,609,250	15,608,250.00	0.01
Grand Totals	13,187.81	0.00	0	0	13,187.81	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	2018-19 Comment	Unencumbered Balance	2018-19 FYTD %
00 LOCAL/INTER. SOURCES	11,979.79	0.00	0	0		-11,979.79	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	11,979.79	0.00	0	0		-11,979.79	0.00
-- Revenue	11,979.79	0.00	0	0		-11,979.79	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	0.00	49,760.00	0	0		-49,760.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	49,760.00	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		Encumbered Amount	2018-19		2018-19 Comment	Unencumbered Balance	2018-19 FYTD \$
	FYTD Activity			Original Budget	Revised Budget			
81 PRO./CONTRACTED SVC.	0.00		0.00	0	0		0.00	0.00
81 SUPPLIES	12,397.92		82,314.32	0	0		-94,712.24	0.00
81 OTHER OPERATING EXP.	0.00		0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	0.00		540,457.61	0	0		-540,457.61	0.00
81 FACILITIES ACQ. & CO	12,397.92		622,771.93	0	0		-635,169.85	0.00
-- Expense	12,397.92		672,531.93	0	0		-684,929.85	0.00
Grand Revenue Totals	11,979.79		0.00	0	0		-11,979.79	0.00
Grand Expense Totals	12,397.92		672,531.93	0	0		-684,929.85	0.00
Grand Totals	418.13		672,531.93	0	0		672,950.06	0.00
	Loss		Loss				Profit	

Number of Accounts: 203

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

FC OBJ	2018-19	Encumbered	2018-19	2018-19	Unencumbered	2018-19
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	163,882.73	0.00	1,787,116	1,787,116	1,623,233.27	9.17
00 STATE PROGRAM REV.	0.00	0.00	130,888	130,888	130,888.00	0.00
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	90,903.03	0.00	2,441,404	2,441,404	2,350,500.97	3.72
00 gen	254,785.76	0.00	4,359,408	4,359,408	4,104,622.24	5.84
-- Revenue	254,785.76	0.00	4,359,408	4,359,408	4,104,622.24	5.84
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	148,047.33	0.00	1,861,845	1,861,845	1,713,797.67	7.95
35 PRO./CONTRACTED SVC.	615.00	3,575.00	21,000	21,000	16,810.00	19.95
35 SUPPLIES	117,482.95	852,927.40	1,973,927	1,973,927	1,003,516.65	49.16
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	266,145.28	856,592.40	3,955,272	3,955,272	2,832,534.32	28.39
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	88,440	88,440	88,440.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	88,440	88,440	88,440.00	0.00
61 PAYROLL COSTS	20,397.42	0.00	285,686	285,686	265,288.58	7.14
61 PRO./CONTRACTED SVC.	0.00	0.00	11,923	11,923	11,923.00	0.00
61 SUPPLIES	1,407.04	3,944.42	23,250	23,250	17,898.54	23.02
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	21,804.46	3,944.42	325,871	325,871	300,122.12	7.90
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	287,949.74	860,536.82	4,369,583	4,369,583	3,221,096.44	26.28
Grand Revenue Totals	254,785.76	0.00	4,359,408	4,359,408	4,104,622.24	5.84
Grand Expense Totals	287,949.74	860,536.82	4,369,583	4,369,583	3,221,096.44	26.28
Grand Totals	33,163.98	860,536.82	10,175	10,175	883,525.80	325.94
	Loss	Loss	Loss	Loss	Profit	

	2018-19	Encumbered	2018-19	2018-19	Unencumbered	2018-19
<u>FC OBJ</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance</u>	<u>FYTD %</u>
Number of Accounts: 941						

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF SEPTEMBER 2018

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	6,160,550.66	83,015,192	83,015,192	7.42%	9.56%
EXPENDITURES	5,513,671.55	83,015,192	83,015,192	6.64%	6.92%
SPECIAL PROGRAMS					
REVENUES	108,705.10	2,973,121	4,381,142	2.48%	11.87%
EXPENDITURES	216,853.52	3,326,004	4,385,081	4.94%	7.46%
INTEREST & SINKING					
REVENUES	14,187.81	15,609,250	15,609,250	0.09%	0.09%
EXPENDITURES	1,000.00	15,609,250	15,609,250	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	11,979.79	0.00	0	0.00%	4.69%
EXPENDITURES	12,397.92	0.00	0	0.00%	0.14%
ENTERPRISE FUNDS					
REVENUES	254,785.76	4,359,408	4,359,408	5.84%	5.81%
EXPENDITURES	287,949.74	4,369,583	4,369,583	6.59%	5.43%

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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

REQ. NUMBER: 9980019010
VENDOR KEY : IMAGINAT000
PAGE NUMBER: 1
REQ. DATE : 09/25/2018
SHIP DATE : 09/25/2018
SHIP VIA : Best Way
FISCAL YEAR: 2018-2019
ENTERED BY : HASTIJUL001

PRINTED 09/25/2018

COMPANY:

IMAGINATION STATION, INC.
ISTATION
8150 NORTH CENTRAL EXPWY #2000
DALLAS, TX 75206

DELIVER TO:

WISD TEXTBOOK WAREHOUSE
300 BRYSON ST.
WAXAHACHIE, TX 75165

ATTN: Rodger Wilt

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COS
1	EACH	Product IE.4 Product Code 978-1-936324-61-3 Istation Reading en Espanol (Dunaway K-5)	4216.00000	4216.0
1	EACH	Product IE.6 Product Code 978-1-936324-62-0 Istation Reading en Espanol (Wedgeworth K-5)	5236.00000	5236.0
200	EACH	Product ISIP Product Code 978-1-936324-06-4 ISP Advanced Reading Student Assessment	5.95000	1190.0
3	EACH	Product IR.4 Product Code 978-1-936324-57-6 Istation Reading - English Campuses K-5	8330.00000	24990.0
1	EACH	Product IR.4 Product Code 978-1-936324-57-6 Istation Reading - English Campuses K-5	6664.00000	6664.0
1	EACH	Product IR.6 Product Code 978-1-936324-58-3 Istation Reading - English Campuses K-5	7824.00000	7824.0
40	EACH	Product IE.Student Product Code 978-1-936324-28-6 Istation Reading en Espanol (Student Account)	22.95000	918.0
SUB TOTAL				51,038.0

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

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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

REQ. NUMBER: 9980019010
VENDOR KEY : IMAGINAT000
PAGE NUMBER: 2
REQ. DATE : 09/25/2018
SHIP DATE : 09/25/2018
SHIP VIA : Best Way
FISCAL YEAR: 2018-2019
ENTERED BY : HASTIJUL001

PRINTED 09/25/2018

COMPANY:
IMAGINATION STATION, INC.
ISTATION
8150 NORTH CENTRAL EXPWY #2000
DALLAS, TX 75206

DELIVER TO:
WISD TEXTBOOK WAREHOUSE
300 BRYSON ST.
WAXAHACHIE, TX 75165

ATTN: Rodger Wilt

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
--------	--------------------	-------------	-----------	------------

4	EACH	Product IR.2 Product Code 978-1-936324-56-9 Istation Reading - English Campuses K-5	4850.00000	19400.00
---	------	--	------------	----------

WISD BUSINESS OFFICE CONTACT:
Julie Hastings
Phone: 972-923-4631 x-213
jhastings@wisd.org

WISD DIGITAL TECHNOLOGY
CONTACT:
Debbie Needham
Phone: 972-923-4727 x-202
dneedham@wisd.org

EPCNT VENDOR LIST

VENDOR CONTACT:
Michelle Mansour
Phone: 214-704-7058
mmansour@istation.com

TOTAL 70,438.00

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for
the unauthorized purchases made with a Requisition.
#####

=====

P.O.: 9980019010 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : IMAGINAT000
ACCOUNT	AMOUNT
410 E 11 6321 00 999 0 11 000	70,438.00

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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

REQ. NUMBER: 0000000900
VENDOR KEY : CDWGOVEI000
PAGE NUMBER: 1
REQ. DATE : 09/27/2018
SHIP DATE : 09/27/2018
FISCAL YEAR: 2018-2019
ENTERED BY : KAHLDRYA000

PRINTED 09/27/2018

COMPANY:

CDW GOVERNMENT INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675-1515

DELIVER TO:

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

ATTN: Jeff Robinson

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
200	EACH	Item #4963244, Kajeet 900 Smartstop	100.50000	20100.00
2000	EACH	Monthly data plan for Kajeet 900 Smartstop devices (200 devices x 10 months of service each device)	17.50000	35000.00
TIPS/TAPS Approved Vendor				
WISD Contact: Jeff Robinson (972) 923-4675				
TOTAL				55,100.00

900019033

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for
the unauthorized purchases made with a Requisition.

=====

P.O.: 900	ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : CDWGOVEI000
ACCOUNT		AMOUNT
410 E 11 6299 01 999 0 99 000		55,100.00

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

P.O. NUMBER: 9000019024
VENDOR KEY : NETSYNC 000
PAGE NUMBER: 1
P.O. DATE : 10/04/2018
SHIP DATE : 10/04/2018
FISCAL YEAR: 2018-2019
ENTERED BY : KAHLDRYA000

PRINTED 10/04/2018

COMPANY:

NETSYNC NETWORK SOLUTIONS
2500 WEST LOOP SOUTH, SUITE 411
HOUSTON, TX 77027

DELIVER TO:

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

ATTN: Jeff Robinson

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COS
1	EACH	Per Quote #AAAQ57852 Dated October 2, 2018 in response to RFP for technology system replacement.	683821.69000	683821.6

USE P.O. NUMBER ON ALL CORRESPONDENCE

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.: 9000019024 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : NETSYNC 000
ACCOUNT	AMOUNT
161 E 81 6629 00 999 0 99 161	683,821.69

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	47,391,511	47,391,511			47,391,511	
5800 STATE PROGRAM REVENUES	33,623,681	33,623,681			33,623,681	
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	83,015,192	83,015,192	-	-	83,015,192	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	48,123,015	48,123,015	6,600		48,129,615	Moving \$2500 from function 13, \$3900 from function 21 and \$200 from function 31 at Global High into function 11 supply account.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,210,675	1,210,675			1,210,675	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	842,880	842,880		(2,500)	840,380	Moving \$2500 from function 13 at Global High into function 11 supply account.
21 INSTRUCTIONAL LEADERSHIP	1,448,727	1,448,727		(3,900)	1,444,827	Moving \$3900 from function 21 at Global High into function 11 supply account.
23 SCHOOL ADMINISTRATION	5,050,408	5,050,408			5,050,408	
31 GUIDANCE AND COUNSELING SERVICES	2,437,088	2,437,088		(200)	2,436,888	Moving \$200 from function 31 at Global High into function 11 supply account.
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			3,635,663	
41 GENERAL ADMINISTRATION	2,565,633	2,565,633			2,565,633	
51 PLANT MAINTENANCE AND OPERATION	7,644,747	7,644,747			7,644,747	
52 SECURITY & MONITORING SERVICES	1,112,059	1,112,059			1,112,059	
53 DATA PROCESSING SERVICES	1,560,871	1,560,871			1,560,871	
61 COMMUNITY SERVICES	255,900	255,900			255,900	
71 DEBT SERVICE	2,500,000	2,500,000		(500,000)	2,000,000	Move \$500,000 from debt service budget into technology function 81 budget.
81 FACILITIES	825,000	825,000	500,000		1,325,000	Move \$500,000 from debt service budget into technology function 81 budget.
99	450,000	450,000			450,000	
TOTAL APPROPRIATIONS	83,015,192	83,015,192	506,600	(506,600)	83,015,192	
	Yes	No				
Approved by Board:			Date:		Signed:	

BID REPORT
OCTOBER 8, 2018

1. The Business Office presents the attached lists of vendors for approval based on RFP responses received and opened on September 27, 2018:
 - Maintenance Related Supplies & Equipment
 - Maintenance Related Contracted Services

MAINTENANCE CONTRACTED SERVICES

VENDOR NAME	LOCATION	PRICING
ACTION FIRE PROS	WAXAHACHIE, TEXAS	RANGE \$1,680 -\$4,525
ADVANCED TELECOM, INC	RED OAK, TEXAS	\$85/HR
ALEKSANDER OMEGA, LLC	CEDAR HILL, TEXAS	\$45/HR
ANTHONY SANCHEZ	WAXAHACHIE, TEXAS	\$5.00 SQ FT
AUSTIN TURF & TRACTOR	FARMERS BRANCH, TEXAS	IN-SHOP RATE \$99.00/HOUR
BAT SECURITY	WAXAHACHIE, TEXAS	\$20 TRIP/\$90 HOUR/\$135 AFTER HRS, WEEKENDS, HOLIDAYS
CA WILSON COMPANY	WAXAHACHIE, TEXAS	STARTS \$58.00 W/1HR MIN.
CASTRO ROOFING OF TEXAS	DALLAS, TEXAS	\$65/HR
C & C REFRIGERATION, INC.	WAXAHACHIE, TEXAS	STARTS \$79/HR
CENTRAL KUBOTA, LLC	WAXAHACHIE, TEXAS	\$100/HR
CMC NETWORK SOLUTIONS, LLC	PLANO, TEXAS	\$65 - \$125/HR
COMPTON'S CARPET CLEANING, INC.	WAXAHACHIE, TEXAS	CALL FOR QUOTE
COWAN AUTO PARTS, INC	WAXAHACHIE, TEXAS	CURRENT MARKET VALUE/PRICE PER POUND
CRIMSON CONSTRUCTION MGMT, LLC	DUNCANVILLE, TEXAS	\$60/HR
DALLAS DOOR & SUPPLY CO	DALLAS, TEXAS	CALL FOR QUOTE
DELLACO INC.	MIDLOTHIAN, TEXAS	\$60/HR
EAGLE FIRE EXTINGUISHER CO.	DALLAS, TEXAS	SEE PRICE LIST
ELLIOTT ELECTRIC SUPPLY, INC.	WAXAHACHIE, TEXAS	CALL FOR QUOTE
FEATHERSTON MEDIA	WAXAHACHIE, TEXAS	\$125/HR
FIG ENTERPRISES	JACKSONVILLE, TEXAS	BASED ON JOB - \$1500/DAY
FUJITEC AMERICA, INC.	CARROLLTON, TEXAS	\$150-\$300 PER ELEVATOR PER MONTH
GLENN'S WAREHOUSE CARPETS	WAXAHACHIE, TEXAS	QUOTE PER PROJECT
LANDMARK EQUIPMENT, INC.	WAXAHACHIE, TEXAS	\$95/HR
LD GROUP, LLC	PALMER, TEXAS	\$30/HR
LOCHRIDGE PRIEST	WACO, TEXAS	STARTS \$99/HR-\$220/HR
MCLEMORE BUILDING MAINTENANCE, INC.	HOUSTON, TEXAS	SEE ATTACHED PRICE LIST
MOWER DEPOT	WAXAHACHIE, TEXAS	1% BELOW BUYBOARD / 12% OFF SHELF PRICING
NEMA 3 ELECTRIC INC.	MIDLOTHIAN, TEXAS	SEE ATTACHED PRICE LIST
OLEN WILLIAMS INC.	EULESS, TEXAS	\$175/SERVICE CALL
OLMSTED KIRK	DALLAS, TEXAS	BASED ON BUY BOARD PRICING
PIKE'S CUSTOM'S PAINT & BODY	CHATFIELD, TEXAS	BASED ON ESTIMATE
PONDER COMPANY INC.	DALLAS, TEXAS	RANGE \$0.35 - \$1.70 SQ FT
PRO STAR RENTAL	WAXAHACHIE, TEXAS	10% OFF SHELF PRICE
QUALITY SOUND & COMMUNICATION	ARLINGTON, TEXAS	\$95-\$140/HR
REEVES ELECTRICAL CONTRACTING, INC.	WAXAHACHIE, TEXAS	\$95/HR
RITE JACK CONCRETE REPAIR, INC.	SEAGOVILLE, TEXAS	\$3.00 SQ FT MINIMUM DAILY RATE \$3000
RRSA COMMERCIAL DIVISION, LLC	WAXAHACHIE, TEXAS	\$150 MIN SERVICE CHARGE
RW DESIGN	MIDLOTHIAN, TEXAS	\$85/HR
SUPPLY WORKS	FT WORTH, TEXAS	CALL FOR QUOTE
T.E.A.M SOLUTIONS, INC.	WACO, TEXAS	CALL FOR QUOTE
TECHNOLOGY FOR EDUCATION, LLC	HEWITT, TEXAS	CALL FOR QUOTE
TERRY SITZ CONSTRUCTION	WAXAHACHIE, TEXAS	CALL FOR QUOTE
TIRE TOWN, INC.	WAXAHACHIE, TEXAS	\$60/HR
UNIFIED CONNEXIONS	PLANO, TEXAS	SEE ATTACHED PRICE LIST

MAINTENANCE SUPPLIES AND EQUIPMENT

VENDOR NAME	LOCATION	PRICING
ADVANCED TELECOM INC	RED OAK, TEXAS	SEE CATALOG FOR PRICING
ATWOOD DISTRIBUTING LP	ENID, OK	SHELF PRICING
AUSTIN TURF & TRACTOR	FARMERS BRANCH, TEXAS	SHELF PRICING
BAT SECURITY	WAXAHACHIE, TEXAS	SEE PRICE LIST
BLACKLAND BUILDING SUPPLY	ENNIS, TEXAS	SHELF PRICING
CA WILSON COMPANY	WAXAHACHIE, TEXAS	10% MINIMUM DISCOUNT
CENTRAL KUBOTA, LLC	WAXAHACHIE, TEXAS	SHELF PRICING
CENTRAL POLY-BAG CORP.	LINDEN, NJ	SEE ATTACHED PRICING
CDW GOVERNMENT LLC	VERNON HILLS, IL	3%-15% DISCOUNT
COMPLETE SUPPLY INC.	CARROLLTON, TEXAS	25% OFF CATALOG
DALLAS DOOR & SUPPLY CO	DALLAS, TEXAS	SEE PRICE LIST
DESOTO JANITORIAL SUPPLY INC.	DESOTO, TEXAS	5%-25% DISCOUNT
ELLIOTT ELECTRIC SUPPLY CO	WAXAHACHIE, TEXAS	SEE PRICE LIST
ENNIS OXYGEN & WELDING	ENNIS, TEXAS	50% DISCOUNT
EWING IRRIGATION	DUNCANVILLE, TEXAS	CONTRACTOR PRICING
FASTENAL COMPANY	WINONA, MN	TCPN #R142101 PRICING(ADD TO PO)
FEATHERSTON MEDIA	WAXAHACHIE, TEXAS	5% DISCOUNT
FIG ENTERPRISES	JACKSONVILLE, TEXAS	3% DISCOUNT
GAIL'S FLAGS, INC.	FORT WORTH, TEXAS	SHELF PRICING
GLENN'S WAREHOUSE CARPETS	WAXAHACHIE, TEXAS	SHELF PRICING
INSCO DISTRIBUTING	SAN ANTONIO, TEXAS	CONTRACTOR PRICING
KEITH ACE HARDWARE	RED OAK, TEXAS	10% OR SPECIAL QUOTE
LANDMARK EQUIPMENT, INC.	WAXAHACHIE, TEXAS	10% DISCOUNT
LENNOX INDUSTRIES, INC.	RICHARDSON, TEXAS	SEE ATTACHED PRICING
LOCHRIDGE PRIEST	WACO, TEXAS	LIST PRICE - 15%
MACARTHUR GAUGE INC.	EULESS, TEXAS	SEE MANUFACTURER LIST
MOWER DEPOT	WAXAHACHIE, TEXAS	12% OFF SHELF PRICING
NATIONAL WHOLESALE SUPPLY	WAXAHACHIE, TEXAS	LIST X .70
OLEN WILLIAMS, INC.	EULESS, TEXAS	5% DISCOUNT
PONDER COMPANY, INC.	DALLAS, TEXAS	SEE PRICE LIST
RW DESIGN	MIDLOTHIAN, TEXAS	COST + 25%
SHARE CORPORATION	MILWAUKEE, WI	25% DISCOUNT
SNAP ON INDUSTRIAL	KENOSHA, WI	0% - 60% OFF CURRENT LIST
SHERWIN WILLIAMS CO	WAXAHACHIE, TEXAS	SPECIAL PRICING APPLIED TO ACCOUNT
STREME TRAILER MFG INC.	WAXAHACHIE, TEXAS	5% DISCOUNT
SUPPLY WORKS	FT WORTH, TEXAS	SHELF PRICING
TECHNOLOGY FOR EDUCATION LLC	HEWITT, TEXAS	SEE ATTACHED PRICING
TEMPERATURE CONTROL SOLUTIONS	FT WORTH, TEXAS	5% OFF LIST
TIRE TOWN, INC.	WAXAHACHIE, TEXAS	SHELF PRICING
VALLEY MILLS FEED & HARDWARE	VALLEY MILLS, TEXAS	25% DISCOUNT
WESTERN-BRW PAPER CO, INC.	CARROLLTON, TEXAS	20% DISCOUNT
WHITAKER METAL DECK SALES, INC.	WAXAHACHIE, TEXAS	CALL FOR QUOTE DISCOUNT WILL APPLY