

Waxahachie ISD
BOARD OF TRUSTEES

Date: November 11, 2019

Subject: Budget and Finance

Presented by: Ryan Kahlden

Background:

General Operating Cash Position Report, Cash Projection Reports, followed by report showing cash position for multiple funds including G/O, I&S, Capital Projects and Enterprise Funds. Investment Reports for all funds included. Revenue and Expense reports shown by summary and by function and object.

Recommendation:

Presented for Board review and approval.

**GENERAL OPERATING
CASH POSITION
AS OF SEPTEMBER 30, 2019**

Actual Invested Funds:	\$28,841,528.82
Actual Cash Balance:	<u>\$ 603,970.81</u>
Total Cash Balance (Sept. 30th):	\$29,445,499.63
Estimated Oct. 19 Tax Revenue:	\$ 465,300.00
Estimated Oct. 19 State/Other Revenue:	\$ 7,450,300.00
Estimated Oct. 19 Payroll Expenses:	\$ -6,105,550.00
Estimated Oct. 19 A/P Expenses:	<u>\$ -1,875,600.00</u>
Projected Cash Balance end Oct. 31st:	\$29,379,949.63

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2019-20
(original projections)
(September actual)

Projected 2018-19 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 22,938,565	\$ 29,445,499	\$ 29,379,948	\$ 28,960,148	\$ 38,885,048	\$ 51,226,968	\$ 49,256,678	\$ 43,032,868	\$ 39,121,528	\$ 33,911,028	\$ 30,226,018	\$ 28,425,398	
Local Tax Revenue	\$ 156,775	\$ 465,300	\$ 3,875,200	\$ 17,375,400	\$ 19,730,250	\$ 4,750,360	\$ 1,200,550	\$ 639,450	\$ 475,800	\$ 335,400	\$ 280,400	\$ 97,964	\$ 49,382,649
State/Other Revenue	\$ 14,447,809	\$ 7,450,300	\$ 3,874,600	\$ 800,750	\$ 695,470	\$ 760,450	\$ 550,490	\$ 3,650,400	\$ 2,765,000	\$ 3,680,400	\$ 5,600,250	\$ 5,345,300	\$ 49,621,219
													\$ 99,003,868
Payroll Expenses	\$ (6,104,115)	\$ (6,105,550)	\$ (6,204,300)	\$ (6,375,650)	\$ (6,108,400)	\$ (6,205,800)	\$ (6,109,450)	\$ (6,250,790)	\$ (6,475,300)	\$ (6,105,360)	\$ (6,105,470)	\$ (6,275,300)	\$ (74,425,485)
Accounts Payable	\$ (1,993,534)	\$ (1,875,600)	\$ (1,965,300)	\$ (1,875,600)	\$ (1,975,400)	\$ (1,275,300)	\$ (1,865,400)	\$ (1,950,400)	\$ (1,975,800)	\$ (1,595,450)	\$ (1,575,800)	\$ (2,100,650)	\$ (22,024,234)
													\$ (96,449,719)
Ending Balance	\$ 29,445,499	\$ 29,379,949	\$ 28,960,148	\$ 38,885,048	\$ 51,226,968	\$ 49,256,678	\$ 43,032,868	\$ 39,121,528	\$ 33,911,028	\$ 30,226,018	\$ 28,425,398	\$ 25,492,712	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/19 cash balance of \$645,066 plus the actual invested balance of \$22,293,499.

Tax revenue is based on total taxes budgeted for 19-20 and divided per month based on 18-19 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 19-20 year - including substitutes and retiree payroll's.

Accounts payable amounts for September are actual. October through August are projected amounts. These projections only include General Operating and Federal/State Special Programs.

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
SEPTEMBER 2019

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	08/31/19	\$ 645,066.41	\$ 211,194.10		\$ 625,602.10	\$551,826.24	\$ 2,033,688.85
Add: Deposits		\$ 8,056,553.34	\$ 277.07		\$ 9,602.59	\$375,164.05	\$ 8,441,597.05
Less: Disbursements		<u>\$ (8,097,648.94)</u>	<u>\$ (1,000.00)</u>	<u>\$ -</u>	<u>\$ (37,562.51)</u>	<u>-\$250,595.62</u>	<u>\$ (8,386,807.07)</u>
Ending Balances	09/30/19	\$ 603,970.81	\$ 210,471.17	\$ -	\$ 597,642.18	\$676,394.67	\$ 2,088,478.83
Add: Investments		\$ 28,841,528.82	\$ 1,638,040.78	\$ 1,372,046.66	\$ 19,559,657.20	\$0.00	\$ 51,411,273.46
TOTALS		\$ 29,445,499.63	\$ 1,848,511.95	\$ 1,372,046.66	\$ 20,157,299.38	\$676,394.67	\$ 53,499,752.29

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>9/30/2019</u>	<u>Percentage</u>
2018-19 Tax Collections			
Current	\$ 61,076,286		
Prior Yr. Delinquent	\$ 390,000	\$ 44,452.74	11.39%
Penalties	\$ 330,000	\$ (14,289.51)	0.00%
2019-20 Tax Collections			
Current	\$ 65,922,774		
Prior Yr. Delinquent	\$ 390,000	\$ 184,779	47.38%
Penalties	\$ 330,000	\$ 22,584	6.84%
2018-19 Other Revenue	\$ 36,828,156	\$ 6,135,742.02	16.66%
2019-20 Other Revenue	\$ 44,496,311	\$ 12,553,187.29	28.21%
2018-19 Total Revenue	\$ 98,624,442	\$ 6,174,738.47	6.28%
2019-20 Total Revenue	\$ 111,139,085	\$ 12,760,550.29	11.48%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
9/1/2019	G/O	POOL	TASB LONE STAR	\$21,323,163.34	**9/30/2019	2.096	2.096	\$21,323,163.34	\$36,739.52	\$21,359,902.86
9/1/2019	G/O	POOL	TEX-POOL	\$970,335.38	**9/30/2019	2.163	2.163	\$970,335.38	\$1,725.07	\$972,060.45
9/6/2019	G/O	POOL	TASB LONE STAR	\$ 6,343.96	**9/30/2019	2.096	2.096	\$ 6,343.96	\$8.74	\$6,352.70
9/6/2019	G/O	POOL	TASB LONE STAR	-\$ 28,667.72	withdrawal			-\$ 28,667.72	\$0.00	-\$28,667.72
9/6/2019	G/O	POOL	TASB LONE STAR	-\$ 237,610.95	withdrawal			-\$ 237,610.95	\$0.00	-\$237,610.95
9/10/2019	G/O	POOL	TASB LONE STAR	\$ 1,242.62	**9/30/2019	2.096	2.096	\$ 1,242.62	\$1.43	\$1,244.05
9/11/2019	G/O	POOL	TASB LONE STAR	\$ 5,068.98	**9/30/2019	2.096	2.096	\$ 5,068.98	\$5.53	\$5,074.51
9/11/2019	G/O	POOL	TASB LONE STAR	\$ 171,154.60	**9/30/2019	2.096	2.096	\$ 171,154.60	\$186.74	\$171,341.34
9/11/2019	G/O	POOL	TASB LONE STAR	\$ 21,723.47	**9/30/2019	2.096	2.096	\$ 21,723.47	\$23.70	\$21,747.17
9/11/2019	G/O	POOL	TASB LONE STAR	\$ 14,830.98	**9/30/2019	2.096	2.096	\$ 14,830.98	\$16.18	\$14,847.16
9/11/2019	G/O	POOL	TASB LONE STAR	\$ 180.88	**9/30/2019	2.096	2.096	\$ 180.88	\$0.20	\$181.08
9/11/2019	G/O	POOL	TASB LONE STAR	\$ 2,117.13	**9/30/2019	2.096	2.096	\$ 2,117.13	\$2.31	\$2,119.44
9/11/2019	G/O	POOL	TASB LONE STAR	\$ 1,091.27	**9/30/2019	2.096	2.096	\$ 1,091.27	\$1.19	\$1,092.46
9/11/2019	G/O	POOL	TASB LONE STAR	\$ 2,441.23	**9/30/2019	2.096	2.096	\$ 2,441.23	\$2.66	\$2,443.89
9/11/2019	G/O	POOL	TASB LONE STAR	\$ 8,292.93	**9/30/2019	2.096	2.096	\$ 8,292.93	\$9.05	\$8,301.98
9/12/2019	G/O	POOL	TASB LONE STAR	\$ 285,956.49	**9/30/2019	2.096	2.096	\$ 285,956.49	\$295.58	\$286,252.07
9/12/2019	G/O	POOL	TASB LONE STAR	\$ 12,833.28	**9/30/2019	2.096	2.096	\$ 12,833.28	\$13.27	\$12,846.55
9/13/2019	G/O	POOL	TASB LONE STAR	-\$ 313,925.46	withdrawal			-\$ 313,925.46	\$0.00	-\$313,925.46
9/13/2019	G/O	POOL	TASB LONE STAR	\$ 185,326.82	**9/30/2019	2.096	2.096	\$ 185,326.82	\$180.92	\$185,507.74
9/16/2019	G/O	POOL	TASB LONE STAR	\$ 123,227.80	**9/30/2019	2.096	2.096	\$ 123,227.80	\$99.07	\$123,326.87
9/16/2019	G/O	POOL	TASB LONE STAR	\$ 232.45	**9/30/2019	2.096	2.096	\$ 232.45	\$0.19	\$232.64
9/16/2019	G/O	POOL	TASB LONE STAR	-\$ 56,298.37	withdrawal			-\$ 56,298.37	\$0.00	-\$56,298.37
9/16/2019	G/O	POOL	TASB LONE STAR	-\$ 798,059.72	withdrawal			-\$ 798,059.72	\$0.00	-\$798,059.72
9/16/2019	G/O	POOL	TASB LONE STAR	-\$ 24,749.10	withdrawal			-\$ 24,749.10	\$0.00	-\$24,749.10
9/16/2019	G/O	POOL	TASB LONE STAR	-\$ 257,235.49	withdrawal			-\$ 257,235.49	\$0.00	-\$257,235.49
9/18/2019	G/O	POOL	TASB LONE STAR	\$ 1,206.27	**9/30/2019	2.096	2.096	\$ 1,206.27	\$0.83	\$1,207.10
9/19/2019	G/O	POOL	TASB LONE STAR	\$ 10.33	**9/30/2019	2.096	2.096	\$ 10.33	\$0.01	\$10.34
9/19/2019	G/O	POOL	TASB LONE STAR	-\$ 185,326.82	withdrawal			-\$ 185,326.82	\$0.00	-\$185,326.82
9/20/2019	G/O	POOL	TASB LONE STAR	\$ 292.58	**9/30/2019	2.096	2.096	\$ 292.58	\$0.17	\$292.75
9/23/2019	G/O	POOL	TASB LONE STAR	\$ 35,458.01	**9/30/2019	2.096	2.096	\$ 35,458.01	\$14.25	\$35,472.26
9/23/2019	G/O	POOL	TASB LONE STAR	\$ 2,805.00	**9/30/2019	2.096	2.096	\$ 2,805.00	\$1.13	\$2,806.13
9/23/2019	G/O	POOL	TASB LONE STAR	\$ 597,702.00	**9/30/2019	2.096	2.096	\$ 597,702.00	\$240.26	\$597,942.26
9/23/2019	G/O	POOL	TASB LONE STAR	\$ 35,862.12	**9/30/2019	2.096	2.096	\$ 35,862.12	\$14.42	\$35,876.54
9/23/2019	G/O	POOL	TASB LONE STAR	\$ 1,315.60	**9/30/2019	2.096	2.096	\$ 1,315.60	\$0.53	\$1,316.13
9/23/2019	G/O	POOL	TASB LONE STAR	\$ 2,800.00	**9/30/2019	2.096	2.096	\$ 2,800.00	\$1.13	\$2,801.13
9/23/2019	G/O	POOL	TASB LONE STAR	-\$ 21,095.50	withdrawal			-\$ 21,095.50	\$0.00	-\$21,095.50
9/23/2019	G/O	POOL	TASB LONE STAR	-\$ 101,977.01	withdrawal			-\$ 101,977.01	\$0.00	-\$101,977.01
9/23/2019	G/O	POOL	TASB LONE STAR	-\$ 23,629.07	withdrawal			-\$ 23,629.07	\$0.00	-\$23,629.07
9/23/2019	G/O	POOL	TASB LONE STAR	-\$ 134,237.55	withdrawal			-\$ 134,237.55	\$0.00	-\$134,237.55
9/24/2019	G/O	POOL	TASB LONE STAR	-\$ 5,577,861.17	withdrawal			-\$ 5,577,861.17	\$0.00	-\$5,577,861.17
9/25/2019	G/O	POOL	TASB LONE STAR	\$ 3,087.50	**9/30/2019	2.096	2.096	\$ 3,087.50	\$0.89	\$3,088.39
9/25/2019	G/O	POOL	TASB LONE STAR	\$ 8,555,477.00	**9/30/2019	2.096	2.096	\$ 8,555,477.00	\$2,456.48	\$8,557,933.48
9/26/2019	G/O	POOL	TASB LONE STAR	\$ 2,017.25	**9/30/2019	2.096	2.096	\$ 2,017.25	\$0.46	\$2,017.71

**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
9/27/2019	G/O	POOL	TASB LONE STAR	\$ 44,362.66	**9/30/2019	2.096	2.096	\$ 44,362.66	\$7.64	\$44,370.30
9/30/2019	G/O	POOL	TASB LONE STAR	\$ 22,353.42	**9/30/2019	2.096	2.096	\$ 22,353.42	\$1.28	\$22,354.70
9/30/2019	G/O	POOL	TASB LONE STAR	\$ 756,052.15	**9/30/2019	2.096	2.096	\$ 756,052.15	\$43.42	\$756,095.57
9/30/2019	G/O	POOL	TASB LONE STAR	\$ 465.50	**9/30/2019	2.096	2.096	\$ 465.50	\$0.03	\$465.53
9/30/2019	G/O	POOL	TASB LONE STAR	\$ 5,476.50	**9/30/2019	2.096	2.096	\$ 5,476.50	\$0.31	\$5,476.81
9/30/2019	G/O	POOL	TASB LONE STAR	-\$ 238,805.43	withdrawal			-\$ 238,805.43	\$0.00	-\$238,805.43
9/30/2019	G/O	POOL	TASB LONE STAR	-\$ 35,077.83	withdrawal			-\$ 35,077.83	\$0.00	-\$35,077.83
9/30/2019	G/O	POOL	TASB LONE STAR	-\$ 46,874.67	withdrawal			-\$ 46,874.67	\$0.00	-\$46,874.67
9/30/2019	G/O	POOL	TASB LONE STAR	-\$ 124,052.79	withdrawal			-\$ 124,052.79	\$0.00	-\$124,052.79
9/30/2019	G/O	POOL	TASB LONE STAR	-\$ 92,699.77	withdrawal			-\$ 92,699.77	\$0.00	-\$92,699.77
9/30/2019	G/O	POOL	TASB LONE STAR	\$ 36,670.24	interest			\$ 36,670.24	\$0.00	\$36,670.24
9/30/2019	G/O	POOL	TEX-POOL	\$ 1,725.46	interest			\$ 1,725.46	\$0.00	\$1,725.46
10/1/2019	G/O	POOL	TASB LONE STAR	\$ 1,082.52	in transit			\$ 1,082.52	\$0.00	\$1,082.52
10/2/2019	G/O	POOL	TASB LONE STAR	\$ 10,751.79	in transit			\$ 10,751.79	\$0.00	\$10,751.79
10/3/2019	G/O	POOL	TASB LONE STAR	\$ 14.36	in transit			\$ 14.36	\$0.00	\$14.36
10/3/2019	G/O	POOL	TASB LONE STAR	\$ 10,649.37	in transit			\$ 10,649.37	\$0.00	\$10,649.37
10/2/2019	G/O	POOL	TASB LONE STAR	\$ 3,864,764.00	in transit			\$ 3,864,764.00		
10/2/2019	G/O	POOL	TASB LONE STAR	\$ 11,748.00	in transit			\$ 11,748.00		
			SUB-TOTAL:	\$28,841,528.82				\$28,841,528.82		
8/1/2019	I&S	POOL	TASB-LONE STAR	\$1,584,707.21	**8/31/2019	2.096	2.096	\$1,584,707.21	\$2,821.04	\$1,587,528.25
9/6/2019	I&S	POOL	TASB-LONE STAR	\$ 2,031.23	**9/30/2019	2.096	2.096	\$ 2,031.23	\$2.80	\$2,034.03
9/10/2019	I&S	POOL	TASB-LONE STAR	\$ 407.37	**9/30/2019	2.096	2.096	\$ 407.37	\$0.47	\$407.84
9/11/2019	I&S	POOL	TASB-LONE STAR	\$ 1,663.24	**9/30/2019	2.096	2.096	\$ 1,663.24	\$1.81	\$1,665.05
9/12/2019	I&S	POOL	TASB-LONE STAR	\$ 4,194.72	**9/30/2019	2.096	2.096	\$ 4,194.72	\$4.34	\$4,199.06
9/18/2019	I&S	POOL	TASB-LONE STAR	\$ 408.93	**9/30/2019	2.096	2.096	\$ 408.93	\$0.28	\$409.21
9/19/2019	I&S	POOL	TASB-LONE STAR	\$ 3.36	**9/30/2019	2.096	2.096	\$ 3.36	\$0.00	\$3.36
9/20/2019	I&S	POOL	TASB-LONE STAR	\$ 96.00	**9/30/2019	2.096	2.096	\$ 96.00	\$0.06	\$96.06
9/23/2019	I&S	POOL	TASB-LONE STAR	\$ 11,514.50	**9/30/2019	2.096	2.096	\$ 11,514.50	\$4.63	\$11,519.13
9/25/2019	I&S	POOL	TASB-LONE STAR	\$ 1,013.08	**9/30/2019	2.096	2.096	\$ 1,013.08	\$0.29	\$1,013.37
9/26/2019	I&S	POOL	TASB-LONE STAR	\$ 650.37	**9/30/2019	2.096	2.096	\$ 650.37	\$0.15	\$650.52
9/27/2019	I&S	POOL	TASB-LONE STAR	\$ 14,156.98	**9/30/2019	2.096	2.096	\$ 14,156.98	\$2.44	\$14,159.42
9/30/2019	I&S	POOL	TASB-LONE STAR	\$ 7,063.37	**9/30/2019	2.096	2.096	\$ 7,063.37	\$0.41	\$7,063.78
9/30/2019	I&S	POOL	TASB-LONE STAR	\$ 2,745.89	interest			\$ 2,745.89	\$0.00	\$2,745.89
10/1/2019	I&S	POOL	TASB-LONE STAR	\$ 353.76	in transit			\$ 353.76	\$0.00	\$353.76
10/2/2019	I&S	POOL	TASB-LONE STAR	\$ 3,527.87	in transit			\$ 3,527.87	\$0.00	\$3,527.87
10/3/2019	I&S	POOL	TASB-LONE STAR	\$ 4.41	in transit			\$ 4.41	\$0.00	\$4.41
10/3/2019	I&S	POOL	TASB-LONE STAR	\$ 3,498.49	in transit			\$ 3,498.49	\$0.00	\$3,498.49
			SUB-TOTAL:	\$1,638,040.78				\$1,638,040.78		

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
9/1/2019	QSCB	POOL	TASB-LONE STAR	\$1,369,687.03	**9/30/2019	2.096	2.096	\$1,369,687.03	\$2,359.61	\$1,372,046.64
9/30/2019	QSCB	POOL	TASB-LONE STAR	\$2,359.63	interest			\$2,359.63		
			SUB-TOTAL:	\$1,372,046.66				\$1,372,046.66		
9/1/2019	BLDG.	POOL	TASB-LONE STAR	\$19,541,674.99	**9/30/2019	2.096	2.096	\$19,541,674.99	\$33,665.22	\$19,575,340.21
9/3/2019	BLDG.	POOL	TASB-LONE STAR	-\$ 82.72	withdrawal			-\$ 82.72	\$0.00	-\$82.72
9/23/2019	BLDG.	POOL	TASB-LONE STAR	-\$ 8,711.25	withdrawal			-\$ 8,711.25	\$0.00	-\$8,711.25
9/24/2019	BLDG.	POOL	TASB-LONE STAR	-\$ 5,727.76	withdrawal			-\$ 5,727.76	\$0.00	-\$5,727.76
9/30/2019	BLDG.	POOL	TASB-LONE STAR	-\$ 1,154.99	withdrawal			-\$ 1,154.99	\$0.00	-\$1,154.99
9/30/2019	BLDG.	POOL	TASB-LONE STAR	\$ 33,658.93	interest			\$ 33,658.93		
				\$19,559,657.20				\$19,559,657.20		
			TOTAL INVESTED:	\$51,411,273.46						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
9/1/2019	SCH.	POOL-PLUS	TASB-LONE STAR	\$896,594.77	**9/30/2019	2.237	2.237	\$896,594.77	\$1,648.14	\$898,242.91
9/30/2019	SCH.	POOL-PLUS	TASB-LONE STAR	\$1,647.93	interest			\$1,647.93		
			SCHOLARSHIP TOTAL:	\$898,242.70				\$898,242.70		

THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 09/30/2019.

INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE

WENDY ROSS, DIRECTOR OF ACCOUNTING

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF SEPTEMBER 2019

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	12,704,580.02	*3478960	93,478,960	13.59%	7.42%
EXPENDITURES	2,045,338.57	92,438,918	92,438,918	2.21%	6.64%
SPECIAL PROGRAMS					
REVENUES	1,557,897.04	2,974,289	4,538,107	34.32%	2.46%
EXPENDITURES	41,319.61	3,221,698	4,790,555	0.86%	4.94%
INTEREST & SINKING					
REVENUES	55,970.27	17,660,125	17,660,125	0.31%	0.09%
EXPENDITURES	1,000.00	17,660,125	17,660,125	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	34,467.55	261,679.00	261,679	13.17%	0.00%
EXPENDITURES	16,039.75	21,775,456.00	21,775,456	0.07%	0.00%
ENTERPRISE FUNDS					
REVENUES	396,267.51	4,447,717	4,447,717	8.91%	5.84%
EXPENDITURES	237,809.34	4,422,325	4,422,325	5.38%	6.59%

	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	262,820.45	0.00	50,224,455	50,224,455	49,961,634.55	0.52
00 STATE PROGRAM REV.	12,420,241.00	0.00	41,254,505	41,254,505	28,834,264.00	30.11
00 FEDERAL PROG. REV.	21,428.27	0.00	2,000,000	2,000,000	1,978,571.73	1.07
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	90.30	0.00	0	0	-90.30	0.00
00 gen	12,704,580.02	0.00	93,478,960	93,478,960	80,774,379.98	13.59
-- Revenue	12,704,580.02	0.00	93,478,960	93,478,960	80,774,379.98	13.59
00	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 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	-60,376.03	0.00	52,427,633	52,427,633	52,488,009.03	-0.12
11 PRO./CONTRACTED SVC.	21,842.33	52,925.06	1,028,282	1,024,882	950,114.61	7.30
11 SUPPLIES	121,399.31	151,668.71	1,564,547	1,599,947	1,326,878.98	17.07
11 OTHER OPERATING EXP.	1,147.12	36,936.08	560,395	528,395	490,311.80	7.21
11 CAPITAL PROJECTS	0.00	0.00	19,410	19,410	19,410.00	0.00
11 INSTRUCTION	84,012.73	241,529.85	55,600,267	55,600,267	55,274,724.42	0.59
12 PAYROLL COSTS	-23,240.09	0.00	1,184,014	1,184,014	1,207,254.09	-1.96
12 PRO./CONTRACTED SVC.	0.00	0.00	16,730	16,730	16,730.00	0.00
12 SUPPLIES	96.00	16,173.04	115,570	115,570	99,300.96	14.08
12 OTHER OPERATING EXP.	0.00	0.00	3,200	3,200	3,200.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	-23,144.09	16,173.04	1,319,514	1,319,514	1,326,485.05	-0.53
13 PAYROLL COSTS	47,740.12	0.00	747,966	747,966	700,225.88	6.38
13 PRO./CONTRACTED SVC.	3,890.89	5,000.00	63,000	63,000	54,109.11	14.11
13 SUPPLIES	0.00	1,816.94	53,430	53,430	51,613.06	3.40
13 OTHER OPERATING EXP.	8,494.00	9,059.42	111,588	111,588	94,034.58	15.73
13 CURRICULUM DEV.& INS	60,125.01	15,876.36	975,984	975,984	899,982.63	7.79
21 PAYROLL COSTS	136,190.61	0.00	1,971,687	1,960,987	1,824,796.39	6.95
21 PRO./CONTRACTED SVC.	0.00	1,300.00	6,700	6,700	5,400.00	19.40
21 SUPPLIES	160.13	1,922.17	13,500	18,850	16,767.70	11.05
21 OTHER OPERATING EXP.	1,190.27	2,110.24	33,700	39,050	35,749.49	8.45
21 INSTRUCTIONAL LEADER	137,541.01	5,332.41	2,025,587	2,025,587	1,882,713.58	7.05

	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	414,759.75	0.00	5,782,170	5,782,170	5,367,410.25	7.17
23 PRO./CONTRACTED SVC.	650.00	0.00	9,500	9,500	8,850.00	6.84
23 SUPPLIES	2,776.44	7,865.05	69,201	69,201	58,559.51	15.38
23 OTHER OPERATING EXP.	4,034.91	1,610.26	76,080	76,080	70,434.83	7.42
23 SCHOOL LEADERSHIP	422,221.10	9,475.31	5,936,951	5,936,951	5,505,254.59	7.27
31 PAYROLL COSTS	170,344.65	0.00	2,806,138	2,806,138	2,635,793.35	6.07
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	68.18	2,059.60	110,712	111,307	109,179.22	1.91
31 OTHER OPERATING EXP.	280.00	210.00	13,605	13,010	12,520.00	3.77
31 GUIDANCE & COUNSELIN	170,692.83	2,269.60	2,930,455	2,930,455	2,757,492.57	5.90
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	1,444.12	0.00	1,194,294	1,194,294	1,192,849.88	0.12
33 PRO./CONTRACTED SVC.	0.00	5,000.00	3,400	7,495	2,495.00	66.71
33 SUPPLIES	1,031.42	3,612.55	32,055	27,960	23,316.03	16.61
33 OTHER OPERATING EXP.	1,328.50	515.70	6,830	6,830	4,985.80	27.00
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	3,804.04	9,128.25	1,236,579	1,236,579	1,223,646.71	1.05
34 PAYROLL COSTS	83,528.20	0.00	2,019,530	2,019,530	1,936,001.80	4.14
34 PRO./CONTRACTED SVC.	1,312.21	62,135.75	99,300	99,300	35,852.04	63.90
34 SUPPLIES	20,366.98	64,963.63	284,381	284,381	199,050.39	30.01
34 OTHER OPERATING EXP.	30,799.47	1,540.00	70,900	70,900	38,560.53	45.61
34 CAPITAL PROJECTS	0.00	0.00	291,986	291,986	291,986.00	0.00
34 PUPIL TRANSPORTATION	136,006.86	128,639.38	2,766,097	2,766,097	2,501,450.76	9.57
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	83,808.75	0.00	2,914,823	2,914,823	2,831,014.25	2.88
36 PRO./CONTRACTED SVC.	18,337.50	3,405.45	181,689	181,689	159,946.05	11.97
36 SUPPLIES	1,266.33	59,566.85	290,084	289,084	228,250.82	21.04
36 OTHER OPERATING EXP.	60,190.46	93,207.12	591,482	592,482	439,084.42	25.89
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 COCURR./EXTRACURR.AC	163,603.04	156,179.42	3,978,078	3,978,078	3,658,295.54	8.04
41 PAYROLL COSTS	176,066.76	0.00	2,312,032	2,312,032	2,135,965.24	7.62
41 PRO./CONTRACTED SVC.	12,456.07	59,018.56	425,657	386,407	314,932.37	18.50
41 SUPPLIES	5,321.05	9,628.84	54,200	102,700	87,750.11	14.56
41 OTHER OPERATING EXP.	11,381.44	9,443.92	201,643	192,393	171,567.64	10.82
41 CAPITAL PROJECTS	0.00	0.00	25,300	25,300	25,300.00	0.00
41 GENERAL ADMINISTRATI	205,225.32	78,091.32	3,018,832	3,018,832	2,735,515.36	9.38
51 PAYROLL COSTS	336,790.19	0.00	4,406,403	4,406,403	4,069,612.81	7.64
51 PRO./CONTRACTED SVC.	23,913.40	64,984.85	2,316,845	2,316,845	2,227,946.75	3.84
51 SUPPLIES	30,809.89	118,765.76	555,438	555,438	405,862.35	26.93
51 OTHER OPERATING EXP.	235.00	3,845.92	473,000	473,000	468,919.08	0.86
51 CAPITAL PROJECTS	0.00	71,331.00	305,532	305,532	234,201.00	23.35
51 PLANT MAINTENANCE &	391,748.48	258,927.53	8,057,218	8,057,218	7,406,541.99	8.08
52 PAYROLL COSTS	20,551.52	0.00	1,089,343	1,074,343	1,053,791.48	1.91
52 PRO./CONTRACTED SVC.	9,339.00	15,000.00	186,000	201,000	176,661.00	12.11
52 SUPPLIES	142.70	8,914.40	16,800	16,800	7,742.90	53.91
52 OTHER OPERATING EXP.	0.00	50.00	3,865	3,865	3,815.00	1.29
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	30,033.22	23,964.40	1,296,008	1,296,008	1,242,010.38	4.17
53 PAYROLL COSTS	69,608.33	0.00	886,814	886,814	817,205.67	7.85
53 PRO./CONTRACTED SVC.	8,059.75	22,925.00	274,683	274,683	243,698.25	11.28
53 SUPPLIES	47,205.85	40,357.16	356,632	356,632	269,068.99	24.55
53 OTHER OPERATING EXP.	2,185.07	3,125.30	38,989	38,989	33,678.63	13.62
53 CAPITAL PROJECTS	0.00	0.00	50,000	50,000	50,000.00	0.00
53 DATA PROCESSING SERV	127,059.00	66,407.46	1,607,118	1,607,118	1,413,651.54	12.04
61 PAYROLL COSTS	17,745.67	0.00	237,300	237,300	219,554.33	7.48
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	118.75	10,908	10,908	10,789.25	1.09
61 COMMUNITY SERVICES	17,745.67	1,749.75	265,230	265,230	245,734.58	7.35
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 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00

	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	2,370.02	65,498.00	925,000	925,000	857,131.98	7.34
81 FACILITIES ACQ. & CO	2,370.02	65,498.00	925,000	925,000	857,131.98	7.34
99 PRO./CONTRACTED SVC.	116,294.33	0.00	500,000	500,000	383,705.67	23.26
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	116,294.33	0.00	500,000	500,000	383,705.67	23.26
-- Expense	2,045,338.57	1,079,242.08	92,438,918	92,438,918	89,314,337.35	3.38
Grand Revenue Totals	12,704,580.02	0.00	93,478,960	93,478,960	80,774,379.98	13.59
Grand Expense Totals	2,045,338.57	1,079,242.08	92,438,918	92,438,918	89,314,337.35	3.38
Grand Totals	10,659,241.45	1,079,242.08	1,040,042	1,040,042	8,539,957.37	1,024.89
	Profit	Loss	Profit	Profit	Loss	

Number of Accounts: 11991

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

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Comment	Unencumbered Balance	2019-20 FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	1,525,706.67	0.00	121,193.00	818,576.00		-707,130.67	186.39
00 FEDERAL PROG. REV.	32,190.37	0.00	2,853,096.00	3,719,531.00		3,687,340.63	0.87
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	1,557,897.04	0.00	2,974,289.00	4,538,107.00		2,980,209.96	34.33
-- Revenue	1,557,897.04	0.00	2,974,289.00	4,538,107.00		2,980,209.96	34.33
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	-14,154.74	0.00	1,301,039.00	1,308,253.00		1,322,407.74	1.08-
11 PRO./CONTRACTED SVC.	30,683.17	6,175.00	324,048.00	528,928.00		492,069.83	5.80
11 SUPPLIES	14,466.00	38,843.98	198,509.00	1,100,218.00		1,046,908.02	1.31
11 OTHER OPERATING EXP.	1,620.00	3,961.10	50,311.00	103,143.00		97,561.90	1.57
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	32,614.43	48,980.08	1,873,907.00	3,040,542.00		2,958,947.49	1.07
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	0.00	0.00	9,498.00	9,498.00		9,498.00	0.00
13 PRO./CONTRACTED SVC.	0.00	800.00	10,914.00	16,414.00		15,614.00	0.00
13 SUPPLIES	0.00	0.00	46,818.00	46,818.00		46,818.00	0.00
13 OTHER OPERATING EXP.	281.69	1,481.75	114,500.00	118,592.00		116,828.56	0.24
13 CURRICULUM DEV.& INS	281.69	2,281.75	181,730.00	191,322.00		188,758.56	0.15
21 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
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	1,459.00	1,459.00		1,459.00	0.00
21 INSTRUCTIONAL LEADER	0.00	0.00	1,459.00	1,459.00		1,459.00	0.00
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Comment	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	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	8,423.49	0.00	1,124,096.00	1,482,317.00		1,473,893.51	0.57
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	0.00	9,331.53	25,000.00	38,920.00		29,588.47	0.00
31 OTHER OPERATING EXP.	0.00	0.00	15,000.00	35,489.00		35,489.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	8,423.49	9,331.53	1,164,096.00	1,556,726.00		1,538,970.98	0.54
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 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
36 SUPPLIES	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

	2019-20	Encumbered	2019-20	2019-20	Comment	Unencumbered	2019-20
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
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
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	506.00	506.00		506.00	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	506.00	506.00		506.00	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	41,319.61	60,593.36	3,221,698.00	4,790,555.00		4,688,642.03	0.86
Grand Revenue Totals	1,557,897.04	0.00	2,974,289.00	4,538,107.00		2,980,209.96	34.33
Grand Expense Totals	41,319.61	60,593.36	3,221,698.00	4,790,555.00		4,688,642.03	0.86
Grand Totals	1,516,577.43	60,593.36	247,409.00	252,448.00		1,708,432.07	600.75-
	Profit	Loss	Loss	Loss		Loss	

Number of Accounts: 10653

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

	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	55,970.27	0.00	17,260,125	17,260,125	17,204,154.73	0.32
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	55,970.27	0.00	17,660,125	17,660,125	17,604,154.73	0.32
-- Revenue	55,970.27	0.00	17,660,125	17,660,125	17,604,154.73	0.32
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	17,660,125	17,660,125	17,659,125.00	0.01
71 DEBT SERVICES	1,000.00	0.00	17,660,125	17,660,125	17,659,125.00	0.01
-- Expense	1,000.00	0.00	17,660,125	17,660,125	17,659,125.00	0.01
Grand Revenue Totals	55,970.27	0.00	17,660,125	17,660,125	17,604,154.73	0.32
Grand Expense Totals	1,000.00	0.00	17,660,125	17,660,125	17,659,125.00	0.01
Grand Totals	54,970.27	0.00	0	0	54,970.27	0.00
	Profit				Loss	

Number of Accounts: 28

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

	2019-20	Encumbered	2019-20	2019-20	Comment	Unencumbered	2019-20
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	34,467.55	0.00	256,000	256,000		221,532.45	13.46
00 STATE PROGRAM REV.	0.00	0.00	5,679	5,679		5,679.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	34,467.55	0.00	261,679	261,679		227,211.45	13.17
-- Revenue	34,467.55	0.00	261,679	261,679		227,211.45	13.17
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	0.00	0	0		0.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0	0		0.00	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	6,882.75	0.00	75,456	75,456		68,573.25	9.12

	2019-20	Encumbered	2019-20	2019-20	Comment	Unencumbered	2019-20
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	9,157.00	31,939.74	21,700,000	21,700,000		21,658,903.26	0.04
81 FACILITIES ACQ. & CO	16,039.75	31,939.74	21,775,456	21,775,456		21,727,476.51	0.07
-- Expense	16,039.75	31,939.74	21,775,456	21,775,456		21,727,476.51	0.07
Grand Revenue Totals	34,467.55	0.00	261,679	261,679		227,211.45	13.17
Grand Expense Totals	16,039.75	31,939.74	21,775,456	21,775,456		21,727,476.51	0.07
Grand Totals	18,427.80	31,939.74	21,513,777	21,513,777		21,500,265.06	0.09-
	Profit	Loss	Loss	Loss		Loss	

Number of Accounts: 220

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

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	210,940.70	0.00	1,857,116	1,857,116	1,646,175.30	11.36
00 STATE PROGRAM REV.	0.00	0.00	149,197	149,197	149,197.00	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	185,326.82	0.00	2,441,404	2,441,404	2,256,077.18	7.59
00 gen	396,267.52	0.00	4,447,717	4,447,717	4,051,449.48	8.91
-- Revenue	396,267.52	0.00	4,447,717	4,447,717	4,051,449.48	8.91
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	50,710.53	0.00	2,078,060	2,078,060	2,027,349.47	2.44
35 PRO./CONTRACTED SVC.	0.00	1,626.00	10,000	10,000	8,374.00	16.26
35 SUPPLIES	182,456.42	247,978.72	1,880,700	1,895,700	1,465,264.86	22.71
35 OTHER OPERATING EXP.	0.00	0.00	11,000	11,000	11,000.00	0.00
35 CAPITAL PROJECTS	0.00	0.00	80,000	65,000	65,000.00	0.00
35 FOOD SERVICES	233,166.95	249,604.72	4,059,760	4,059,760	3,576,988.33	11.89
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	3,170.00	0.00	233,940	233,940	230,770.00	1.36
61 PRO./CONTRACTED SVC.	0.00	0.00	12,923	12,923	12,923.00	0.00
61 SUPPLIES	1,472.39	6,102.73	22,250	22,250	14,674.88	34.05
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	4,642.39	6,102.73	274,125	274,125	263,379.88	3.92
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	237,809.34	255,707.45	4,422,325	4,422,325	3,928,808.21	11.16
Grand Revenue Totals	396,267.52	0.00	4,447,717	4,447,717	4,051,449.48	8.91
Grand Expense Totals	237,809.34	255,707.45	4,422,325	4,422,325	3,928,808.21	11.16
Grand Totals	158,458.18	255,707.45	25,392	25,392	122,641.27	624.05
	Profit	Loss	Profit	Profit	Profit	

<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: 944						

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

Waxahachie ISD 2018-19 Budget Summary September 2019

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