Waxahachie ISD
BOARD OF TRUSTEES

Date: **April 8, 2019** Presented By: **Ryan Kahlden**

Subject: **Budget and Finance** Related Page(s)

Action

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

Budget Summary report and Report showing Budget/Transfers/Amendments which require Board approval. There are no Purchase Orders over $50,000 requiring Board approval. Bid report is presented for review only.

Budget Impact:
Transfers between functions requiring Board approval. $10,000 increase to function 34.

GENERAL OPERATING
CASH POSITION
AS OF MARCH 31, 2019

Actual Invested Funds:	$44,211,123.47
Actual Cash Balance:	$ 159,702.25
Total Cash Balance (Mar. 31st):	**$44,370,825.72**
Estimated Apr. 19 Tax Revenue:	$ 330,200.00
Estimated Apr. 19 State/Other Revenue:	$ 2,750,800.00
Estimated Apr. 19 Payroll Expenses:	$ -5,425,300.00
Estimated Apr. 19 A/P Expenses:	$ -1,275,600.00
Projected Cash Balance end Apr. 30th:	**$40,750,925.72**

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2018-19
(updated monthly)

Projected 2018-19 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	$ 27,335,884	$ 26,954,111	$ 25,063,101	$ 24,036,534	$ 27,848,991	$ 47,852,247	$ 49,224,331	$ 44,370,826	$ 40,750,926	$ 36,785,626	$ 33,419,476	$ 31,194,966	
Local Tax Revenue	$ 29,487	$ 79,058	$ 2,690,093	$ 9,315,330	$ 25,571,335	$ 6,880,147	$ 534,595	$ 330,200	$ 220,600	$ 154,900	$ 176,800	$ 125,300	$ 46,107,844
State/Other Revenue	$ 6,518,730	$ 4,833,715	$ 3,158,751	$ 1,497,431	$ 624,300	$ 843,740	$ 939,579	$ 2,750,800	$ 2,840,300	$ 3,450,300	$ 4,600,390	$ 5,275,500	$ 37,333,536
													$ 83,441,379
Payroll Expenses	$ (5,373,969)	$ (5,407,113)	$ (5,403,289)	$ (5,816,508)	$ (5,317,532)	$ (5,431,529)	$ (5,409,718)	$ (5,425,300)	$ (5,650,400)	$ (5,375,900)	$ (5,425,900)	$ (5,575,300)	$ (65,612,458)
Accounts Payable	$ (1,556,022)	$ (1,396,670)	$ (1,472,122)	$ (1,183,795)	$ (874,846)	$ (920,275)	$ (917,961)	$ (1,275,600)	$ (1,375,800)	$ (1,595,450)	$ (1,575,800)	$ (3,750,940)	$ (17,895,281)
													$ (83,507,739)
Ending Balance	$ 26,954,111	$ 25,063,101	$ 24,036,534	$ 27,848,991	$ 47,852,247	$ 49,224,331	$ 44,370,826	$ 40,750,926	$ 36,785,626	$ 33,419,476	$ 31,194,966	$ 27,269,526	

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2018-19
(original projections)
(September actual)

Projected 2018-19 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	**$ 27,335,884**	**$ 26,954,111**	**$ 28,490,636**	**$ 28,640,556**	**$ 38,145,126**	**$ 48,469,516**	**$ 48,318,686**	**$ 44,153,266**	**$ 41,794,856**	**$ 37,879,716**	**$ 35,787,586**	**$ 34,064,891**	
Local Tax Revenue	$ 29,487	$ 327,560	$ 3,129,700	$ 15,130,200	$ 16,100,240	$ 5,430,200	$ 905,060	$ 550,300	$ 320,600	$ 335,400	$ 280,400	$ 226,500	$ 42,765,647
State/Other Revenue	$ 6,518,730	$ 6,100,450	$ 3,640,890	$ 865,490	$ 435,200	$ 300,460	$ 975,650	$ 2,960,450	$ 1,930,750	$ 3,813,670	$ 4,200,650	$ 5,245,600	$ 36,987,990
													$ 79,753,637
Payroll Expenses	$ (5,373,969)	$ (4,975,655)	$ (4,975,320)	$ (4,965,320)	$ (5,235,400)	$ (4,955,740)	$ (4,920,350)	$ (4,950,400)	$ (5,240,600)	$ (4,965,350)	$ (4,965,870)	$ (5,275,300)	$ (60,799,274)
Accounts Payable	$ (1,556,022)	$ (1,675,950)	$ (1,645,350)	$ (1,525,800)	$ (975,650)	$ (925,750)	$ (1,125,780)	$ (918,760)	$ (925,890)	$ (1,275,850)	$ (1,237,875)	$ (4,787,890)	$ (18,576,567)
													$ (79,375,840)
Ending Balance	**$ 26,954,111**	**$ 26,730,516**	**$ 28,640,556**	**$ 38,145,126**	**$ 48,469,516**	**$ 48,318,686**	**$ 44,153,266**	**$ 41,794,856**	**$ 37,879,716**	**$ 35,787,586**	**$ 34,064,891**	**$ 29,473,801**	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/18 cash balance of $801,691.97 plus the actual invested balance of $26,534,192 47.

Tax revenue is based on total taxes budgeted for 18-19 and divided per month based on 17-18 collections.
Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

State/Other revenue based on budgeted revenue for General Operating and Federal/State Special Programs.
The September amounts are actuals. The October thru August are projected amounts. These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity Campus Activity, Interest and Sinking or Captial Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the18-19 year - including substitues and retiree payoff's.

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

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

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	02/28/19	$ 211,808.56	$ 104,728.57		$ 799,147.54	$911,433.25	$ 2,027,117.92
Add: Deposits		$ 6,275,572.18	$ 52,840.95		$ 270,507.04	$274,054.15	$ 6,872,974.32
Less: Disbursements		$ (6,327,678.49)			$ (332,420.05)	-$126,264.37	$ (6,786,362.91)
Ending Balances	03/31/19	$ 159,702.25	$ 157,569.52		$ 737,234.53	$1,059,223.03	$ 2,113,729.33
Add: Investments		$ 44,211,123.47	$ 10,988,324.36	$ 1,192,728.77	$ 22,679,539.13		$ 79,071,715.73
TOTALS		$ 44,370,825.72	$ 11,145,893.88	$ 1,192,728.77	$ 23,416,773.66	$1,059,223.03	$ 81,185,445.06

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	3/31/2019	Percentage
2017-18 Tax Collections			
Current	$ 55,985,770	$ 55,012,043.19	99.86%
Prior Yr. Delinquent	$ 390,000	$ 447,372.10	114.71%
Penalties	$ 330,000	$ 129,688.47	39.30%
2018-19 Tax Collections			
Current	$ 61,076,286	$ 59,626,434.91	97.62%
Prior Yr. Delinquent	$ 390,000	$ 147,728.66	37.87%
Penalties	$ 330,000	$ 123,517.79	37.42%
2017-18 Other Revenue	$ 35,061,158	$ 14,649,250.21	41.78%
2018-19 Other Revenue	$ 36,828,156	$ 20,132,835.97	54.67%
2017-18 Total Revenue	$ 91,766,928	$ 70,238,353.97	76.54%
2018-19 Total Revenue	$ 98,624,442	$ 80,030,517.33	81.15%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
3/1/2019	G/O	POOL	TASB LONE STAR	$40,475,635.56	**3/31/2019	2.394	2.394	$40,475,635.56	$82,297.50	$40,557,933.06
2/1/2019	G/O	POOL	TEX-POOL	$958,848.62	**2/28/2019	2.416	2.416	$958,848.62	$1,777.40	$960,626.02
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
3/1/2019	G/O	POOL	TASB LONE STAR	-$21,882.17	withdrawal			-$21,882.17	$0.00	-$21,882.17
3/1/2019	G/O	POOL	TASB LONE STAR	-$170,743.47	withdrawal			-$170,743.47	$0.00	-$170,743.47
3/1/2019	G/O	POOL	TASB LONE STAR	-$116,206.49	withdrawal			-$116,206.49	$0.00	-$116,206.49
3/1/2019	G/O	POOL	TASB LONE STAR	-$46,167.49	withdrawal			-$46,167.49	$0.00	-$46,167.49
3/5/2019	G/O	POOL	TASB LONE STAR	$65,177.30	**3/31/2019	2.394	2.394	$65,177.30	$111.15	$65,288.45
3/6/2019	G/O	POOL	TASB LONE STAR	$44,673.37	**3/31/2019	2.394	2.394	$44,673.37	$73.25	$44,746.62
3/7/2019	G/O	POOL	TASB LONE STAR	$44,566.76	**3/31/2019	2.394	2.394	$44,566.76	$70.15	$44,636.91
3/8/2019	G/O	POOL	TASB LONE STAR	$33,349.78	**3/31/2019	2.394	2.394	$33,349.78	$50.31	$33,400.09
3/8/2019	G/O	POOL	TASB LONE STAR	-$600,000.00	withdrawal			-$600,000.00	$0.00	-$600,000.00
3/11/2019	G/O	POOL	TASB LONE STAR	$34,009.14	**3/31/2019	2.394	2.394	$34,009.14	$44.61	$34,053.75
3/11/2019	G/O	POOL	TASB LONE STAR	$9,307.35	**3/31/2019	2.394	2.394	$9,307.35	$12.21	$9,319.56
3/12/2019	G/O	POOL	TASB LONE STAR	$16,225.46	**3/31/2019	2.394	2.394	$16,225.46	$20.22	$16,245.68
3/12/2019	G/O	POOL	TASB LONE STAR	$90,942.34	**3/31/2019	2.394	2.394	$90,942.34	$113.33	$91,055.67
3/12/2019	G/O	POOL	TASB LONE STAR	$32,794.78	**3/31/2019	2.394	2.394	$32,794.78	$40.87	$32,835.65
3/12/2019	G/O	POOL	TASB LONE STAR	$5,387.76	**3/31/2019	2.394	2.394	$5,387.76	$6.71	$5,394.47
3/12/2019	G/O	POOL	TASB LONE STAR	$71,267.81	**3/31/2019	2.394	2.394	$71,267.81	$88.81	$71,356.62
3/12/2019	G/O	POOL	TASB LONE STAR	$21,611.76	**3/31/2019	2.394	2.394	$21,611.76	$26.93	$21,638.69
3/12/2019	G/O	POOL	TASB LONE STAR	$1,690.76	**3/31/2019	2.394	2.394	$1,690.76	$2.11	$1,692.87
3/12/2019	G/O	POOL	TASB LONE STAR	$6,272.78	**3/31/2019	2.394	2.394	$6,272.78	$7.82	$6,280.60
3/13/2019	G/O	POOL	TASB LONE STAR	$22,541.76	**3/31/2019	2.394	2.394	$22,541.76	$26.61	$22,568.37
3/13/2019	G/O	POOL	TASB LONE STAR	$3,900.00	**3/31/2019	2.394	2.394	$3,900.00	$4.60	$3,904.60
3/14/2019	G/O	POOL	TASB LONE STAR	$8,004.13	**3/31/2019	2.394	2.394	$8,004.13	$8.92	$8,013.05
3/15/2019	G/O	POOL	TASB LONE STAR	$19,202.32	**3/31/2019	2.394	2.394	$19,202.32	$20.15	$19,222.47
3/18/2019	G/O	POOL	TASB LONE STAR	$21,459.46	**3/31/2019	2.394	2.394	$21,459.46	$18.30	$21,477.76
3/19/2019	G/O	POOL	TASB LONE STAR	$15,629.08	**3/31/2019	2.394	2.394	$15,629.08	$12.30	$15,641.38
3/20/2019	G/O	POOL	TASB LONE STAR	$10,629.90	**3/31/2019	2.394	2.394	$10,629.90	$7.67	$10,637.57
3/21/2019	G/O	POOL	TASB LONE STAR	$56,797.27	**3/31/2019	2.394	2.394	$56,797.27	$37.25	$56,834.52
3/22/2019	G/O	POOL	TASB LONE STAR	$408.04	**3/31/2019	2.394	2.394	$408.04	$0.24	$408.28
3/22/2019	G/O	POOL	TASB LONE STAR	-$4,983,515.95	withdrawal			-$4,983,515.95	$0.00	-$4,983,515.95
3/25/2019	G/O	POOL	TASB LONE STAR	$498,396.00	**3/31/2019	2.394	2.394	$498,396.00	$196.14	$498,592.14
3/25/2018	G/O	POOL	TASB LONE STAR	$20,087.08	**3/31/2019	2.394	2.394	$20,087.08	$7.90	$20,094.98
3/26/2019	G/O	POOL	TASB LONE STAR	$9,812.34	**3/31/2019	2.394	2.394	$9,812.34	$3.22	$9,815.56
3/27/2019	G/O	POOL	TASB LONE STAR	$25,430.19	**3/31/2019	2.394	2.394	$25,430.19	$6.67	$25,436.86
3/28/2019	G/O	POOL	TASB LONE STAR	$24,535.44	**3/31/2019	2.394	2.394	$24,535.44	$4.83	$24,540.27
3/29/2019	G/O	POOL	TASB LONE STAR	$13,077.86	**3/31/2019	2.394	2.394	$13,077.86	$1.72	$13,079.58
3/29/2019	G/O	POOL	TASB LONE STAR	$2,800.00	**3/31/2019	2.394	2.394	$2,800.00	$0.37	$2,800.37
3/29/2019	G/O	POOL	TASB LONE STAR	-$206,178.83	withdrawal			-$206,178.83	$0.00	-$206,178.83
3/29/2019	G/O	POOL	TASB LONE STAR	$78,931.34	interest			$78,931.34	$0.00	$78,931.34
3/29/2019	G/O	POOL	TEX-POOL	$1,967.79	interest			$1,967.79	$0.00	$1,967.79
4/1/2019	G/O	POOL	TASB LONE STAR	$32,408.88	in transit			$32,408.88	$0.00	$32,408.88

**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
			SUB-TOTAL:	*$44,211,123.47*				*$44,211,123.47*		
3/1/2019	I&S	POOL	TASB-LONE STAR	$10,790,730.61	**3/31/2019	2.394	2.394	$10,790,730.61	$21,940.36	$10,812,670.97
3/5/2019	I&S	POOL	TASB-LONE STAR	$ 21,386.07	**3/31/2019	2.394	2.394	$ 21,386.07	$36.47	$21,422.54
3/6/2019	I&S	POOL	TASB-LONE STAR	$ 14,637.95	**3/31/2019	2.394	2.394	$ 14,637.95	$24.00	$14,661.95
3/7/2019	I&S	POOL	TASB-LONE STAR	$ 14,604.83	**3/31/2019	2.394	2.394	$ 14,604.83	$22.99	$14,627.82
3/8/2019	I&S	POOL	TASB-LONE STAR	$ 10,943.72	**3/31/2019	2.394	2.394	$ 10,943.72	$16.51	$10,960.23
3/11/2019	I&S	POOL	TASB-LONE STAR	$ 11,158.94	**3/31/2019	2.394	2.394	$ 11,158.94	$14.64	$11,173.58
3/12/2019	I&S	POOL	TASB-LONE STAR	$ 10,757.81	**3/31/2019	2.394	2.394	$ 10,757.81	$13.41	$10,771.22
3/13/2019	I&S	POOL	TASB-LONE STAR	$ 7,394.86	**3/31/2019	2.394	2.394	$ 7,394.86	$8.73	$7,403.59
3/14/2019	I&S	POOL	TASB-LONE STAR	$ 2,626.37	**3/31/2019	2.394	2.394	$ 2,626.37	$2.93	$2,629.30
3/15/2019	I&S	POOL	TASB-LONE STAR	$ 6,301.83	**3/31/2019	2.394	2.394	$ 6,301.83	$6.61	$6,308.44
3/18/2019	I&S	POOL	TASB-LONE STAR	$ 7,034.92	**3/31/2019	2.394	2.394	$ 7,034.92	$6.00	$7,040.92
3/19/2019	I&S	POOL	TASB-LONE STAR	$ 5,128.22	**3/31/2019	2.394	2.394	$ 5,128.22	$4.04	$5,132.26
3/20/2019	I&S	POOL	TASB-LONE STAR	$ 3,487.86	**3/31/2019	2.394	2.394	$ 3,487.86	$2.52	$3,490.38
3/21/2019	I&S	POOL	TASB-LONE STAR	$ 18,628.92	**3/31/2019	2.394	2.394	$ 18,628.92	$12.22	$18,641.14
3/22/2019	I&S	POOL	TASB-LONE STAR	$ 133.88	**3/31/2019	2.394	2.394	$ 133.88	$0.08	$133.96
3/25/2019	I&S	POOL	TASB-LONE STAR	$ 6,580.61	**3/31/2019	2.394	2.394	$ 6,580.61	$2.59	$6,583.20
3/26/2019	I&S	POOL	TASB-LONE STAR	$3,219.61	**3/31/2019	2.394	2.394	$3,219.61	$1.06	$3,220.67
3/27/2019	I&S	POOL	TASB-LONE STAR	$8,345.88	**3/31/2019	2.394	2.394	$8,345.88	$2.19	$8,348.07
3/28/2019	I&S	POOL	TASB-LONE STAR	$8,050.55	**3/31/2019	2.394	2.394	$8,050.55	$1.58	$8,052.13
3/29/2019	I&S	POOL	TASB-LONE STAR	$4,291.73	**3/31/2019	2.394	2.394	$4,291.73	$0.56	$4,292.29
3/29/2019	I&S	POOL	TASB-LONE STAR	$22,245.17	interest			$22,245.17	$0.00	$22,245.17
4/1/2019	I&S	POOL	TASB-LONE STAR	$10,634.02	in transit			$10,634.02	$0.00	$10,634.02
			SUB-TOTAL:	*$10,988,324.36*				*$10,988,324.36*		
QSCB ESCROW ACCOUNT										
3/1/2019	QSCB	POOL	TASB-LONE STAR	$1,190,295.37	**3/31/2019	2.395	2.395	$1,188,113.37	$2,421.19	$1,190,534.56
3/29/2019	QSCB	POOL	TASB-LONE STAR	$2,433.40	interest			$2,433.40	$0.00	$2,433.40
			SUB-TOTAL:	*$1,192,728.77*				*$1,190,546.77*		
3/1/2019	BLDG.	POOL	TASB-LONE STAR	$22,883,059.05	**3/31/2019	2.395	2.395	$22,883,059.05	$46,546.65	$22,929,605.70
3/1/2019	BLDG.	POOL	TASB-LONE STAR	-$246,040.56	withdrawal			-$246,040.56		
3/1/2019	BLDG.	POOL	TASB-LONE STAR	-$3,750.00	withdrawal			-$3,750.00		
3/29/2019	BLDG.	POOL	TASB-LONE STAR	$46,270.64	interest			$46,270.64	$0.00	$46,270.64
				$22,679,539.13				*$22,679,539.13*		
			TOTAL INVESTED:	*$79,071,715.73*						

**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
			total does not include							
			scholarship investments							
3/1/2019	SCH.	POOL-PLUS	TASB-LONE STAR	$908,815.35	**3/31/2019	2.635	2.635	$908,815.35	$2,033.88	$910,849.23
3/29/2019	SCH.	POOL-PLUS	TASB-LONE STAR	$2,026.38	interest			$2,026.38	$0.00	$2,026.38
			SCHOLARSHIP TOTAL:	*$910,841.73*				*$910,841.73*		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 3/31/2019.
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE

WENDY ROSS, ACCOUNTING SUPERVISOR

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

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

FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
00 LOCAL/INTER. SOURCES	46,346,906.95	0.00	47,391,511	47,394,842	1,047,935.05	97.79
00 STATE PROGRAM REV.	15,863,481.36	0.00	33,623,681	33,623,681	17,760,199.64	47.18
00 FEDERAL PROG. REV.	2,523,353.21	0.00	2,000,000	2,000,000	-523,353.21	126.17
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	1,296.60	0.00	0	0	-1,296.60	0.00
00 gen	64,735,038.12	0.00	83,015,192	83,018,523	18,283,484.88	77.98
-- Revenue	64,735,038.12	0.00	83,015,192	83,018,523	18,283,484.88	77.98
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	26,076,437.32	0.00	44,937,903	44,937,903	18,861,465.68	58.03
11 PRO./CONTRACTED SVC.	464,834.87	25,603.49	1,104,016	1,112,960	622,521.64	44.07
11 SUPPLIES	799,162.85	145,836.21	1,510,665	1,655,973	710,973.94	57.07
11 OTHER OPERATING EXP.	33,508.05	43,694.45	552,000	407,883	330,680.50	18.93
11 CAPITAL PROJECTS	0.00	15,495.00	18,431	18,431	2,936.00	84.07
11 INSTRUCTION	27,373,943.09	230,629.15	48,123,015	48,133,150	20,528,577.76	57.35
12 PAYROLL COSTS	601,860.49	0.00	1,076,346	1,076,346	474,485.51	55.92
12 PRO./CONTRACTED SVC.	110.00	0.00	16,778	16,778	16,668.00	0.66
12 SUPPLIES	59,144.53	26,416.34	114,151	114,151	28,590.13	74.95
12 OTHER OPERATING EXP.	371.28	0.00	3,400	3,400	3,028.72	10.92
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	661,486.30	26,416.34	1,210,675	1,210,675	522,772.36	56.82
13 PAYROLL COSTS	294,564.41	0.00	622,576	592,576	298,011.59	49.71
13 PRO./CONTRACTED SVC.	64,391.88	54,750.00	63,700	96,256	-22,885.88	123.78
13 SUPPLIES	4,929.32	7,417.82	52,800	45,844	33,496.86	26.93
13 OTHER OPERATING EXP.	60,694.19	6,846.89	103,804	110,840	43,298.92	60.94
13 CURRICULUM DEV.& INS	424,579.80	69,014.71	842,880	845,516	351,921.49	58.38
21 PAYROLL COSTS	761,733.41	0.00	1,395,744	1,395,744	634,010.59	54.58
21 PRO./CONTRACTED SVC.	3,480.66	0.00	6,700	6,920	3,439.34	50.30
21 SUPPLIES	4,957.72	1,733.06	15,783	13,583	6,892.22	49.26
21 OTHER OPERATING EXP.	13,493.66	4,028.91	30,500	28,580	11,057.43	61.31
21 INSTRUCTIONAL LEADER	783,665.45	5,761.97	1,448,727	1,444,827	655,399.58	54.64

FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
23 PAYROLL COSTS	2,729,806.11	0.00	4,909,629	4,909,629	2,179,822.89	55.60
23 PRO./CONTRACTED SVC.	4,850.02	1,702.02	10,500	10,500	3,947.96	62.40
23 SUPPLIES	31,124.11	8,925.69	55,894	62,316	22,266.20	64.27
23 OTHER OPERATING EXP.	12,648.93	4,495.16	74,385	66,463	49,318.91	25.79
23 SCHOOL LEADERSHIP	2,778,429.17	15,122.87	5,050,408	5,048,908	2,255,355.96	55.33
31 PAYROLL COSTS	1,396,510.60	0.00	2,399,135	2,399,135	1,002,624.40	58.21
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	7,501.06	2,961.49	22,970	22,145	11,682.45	47.25
31 OTHER OPERATING EXP.	1,187.83	692.00	14,983	13,418	11,538.17	14.01
31 GUIDANCE & COUNSELIN	1,405,199.49	3,653.49	2,437,088	2,434,698	1,025,845.02	57.87
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	539,072.34	0.00	1,018,930	1,018,930	479,857.66	52.91
33 PRO./CONTRACTED SVC.	0.00	0.00	3,400	3,400	3,400.00	0.00
33 SUPPLIES	13,248.18	5,854.88	32,817	32,567	13,463.94	58.66
33 OTHER OPERATING EXP.	2,993.00	0.00	6,830	7,080	4,087.00	42.27
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	555,313.52	5,854.88	1,061,977	1,061,977	500,808.60	52.84
34 PAYROLL COSTS	1,123,573.72	0.00	1,554,582	1,554,582	431,008.28	72.27
34 PRO./CONTRACTED SVC.	72,733.33	12,927.24	99,300	102,700	17,039.43	83.41
34 SUPPLIES	158,161.79	48,279.51	284,381	274,481	68,039.70	75.21
34 OTHER OPERATING EXP.	66,401.34	1,304.27	60,300	66,800	-905.61	101.36
34 CAPITAL PROJECTS	0.00	0.00	291,986	13,692	13,692.00	0.00
34 PUPIL TRANSPORTATION	1,420,870.18	62,511.02	2,290,549	2,012,255	528,873.80	73.72
35 PAYROLL COSTS	20,959.36	0.00	0	0	-20,959.36	0.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	20,959.36	0.00	0	0	-20,959.36	0.00
36 PAYROLL COSTS	1,445,591.55	0.00	2,595,601	2,595,601	1,150,009.45	55.69
36 PRO./CONTRACTED SVC.	162,791.86	41,460.00	232,189	233,089	28,837.14	87.63
36 SUPPLIES	119,604.45	41,193.31	284,584	282,988	122,190.24	56.82
36 OTHER OPERATING EXP.	361,828.82	47,945.56	523,289	523,135	113,360.62	78.33
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	2,089,816.68	130,598.87	3,635,663	3,634,813	1,414,397.45	61.09
41	PAYROLL COSTS	874,146.61	0.00	1,904,662	1,904,662	1,030,515.39	45.90
41	PRO./CONTRACTED SVC.	308,470.86	67,719.98	400,207	448,935	72,744.16	83.80
41	SUPPLIES	30,197.22	8,775.67	42,186	43,458	4,485.11	89.68
41	OTHER OPERATING EXP.	117,694.91	19,321.75	193,278	168,578	31,561.34	81.28
41	CAPITAL PROJECTS	0.00	0.00	25,300	0	0.00	0.00
41	GENERAL ADMINISTRATI	1,330,509.60	95,817.40	2,565,633	2,565,633	1,139,306.00	55.59
51	PAYROLL COSTS	2,421,885.48	0.00	4,059,332	4,059,332	1,637,446.52	59.66
51	PRO./CONTRACTED SVC.	1,194,803.45	42,750.40	2,316,845	2,569,163	1,331,609.15	48.17
51	SUPPLIES	325,523.20	150,633.96	555,438	557,438	81,280.84	85.42
51	OTHER OPERATING EXP.	449,283.80	7,487.30	407,600	407,600	-49,171.10	112.06
51	CAPITAL PROJECTS	0.00	49,664.00	305,532	50,414	750.00	98.51
51	PLANT MAINTENANCE &	4,391,495.93	250,535.66	7,644,747	7,643,947	3,001,915.41	60.73
52	PAYROLL COSTS	645,103.48	0.00	905,394	905,394	260,290.52	71.25
52	PRO./CONTRACTED SVC.	34,267.09	2,110.00	186,000	183,000	146,622.91	19.88
52	SUPPLIES	18,369.54	60.00	16,800	18,800	370.46	98.03
52	OTHER OPERATING EXP.	4,264.28	1,192.00	3,865	4,865	-591.28	112.15
52	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52	SECURITY & MONITORIN	702,004.39	3,362.00	1,112,059	1,112,059	406,692.61	63.43
53	PAYROLL COSTS	498,036.14	0.00	840,567	840,567	342,530.86	59.25
53	PRO./CONTRACTED SVC.	236,747.63	4,867.71	274,683	274,683	33,067.66	87.96
53	SUPPLIES	147,471.23	10,087.87	356,632	356,632	199,072.90	44.18
53	OTHER OPERATING EXP.	7,134.88	762.73	38,989	38,989	31,091.39	20.26
53	CAPITAL PROJECTS	27,805.00	0.00	50,000	50,000	22,195.00	55.61
53	DATA PROCESSING SERV	917,194.88	15,718.31	1,560,871	1,560,871	627,957.81	59.77
61	PAYROLL COSTS	134,176.76	0.00	229,970	229,970	95,793.24	58.35
61	PRO./CONTRACTED SVC.	1,206.00	425.00	1,781	1,781	150.00	91.58
61	SUPPLIES	1,103.71	141.97	15,241	15,241	13,995.32	8.17
61	OTHER OPERATING EXP.	1,077.11	1,320.80	8,908	8,908	6,510.09	26.92
61	COMMUNITY SERVICES	137,563.58	1,887.77	255,900	255,900	116,448.65	54.49
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	535,862.08	926,654.69	825,000	1,603,294	140,777.23	91.22
81 FACILITIES ACQ. & CO	535,862.08	926,654.69	825,000	1,603,294	140,777.23	91.22
99 PRO./CONTRACTED SVC.	381,441.89	0.00	450,000	450,000	68,558.11	84.76
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	381,441.89	0.00	450,000	450,000	68,558.11	84.76
-- Expense	45,910,335.39	1,843,539.13	83,015,192	83,018,523	35,264,648.48	57.52
Grand Revenue Totals	64,735,038.12	0.00	83,015,192	83,018,523	18,283,484.88	77.98
Grand Expense Totals	45,910,335.39	1,843,539.13	83,015,192	83,018,523	35,264,648.48	57.52
Grand Totals	18,824,702.73	1,843,539.13	0	0	16,981,163.60	0.00
	Profit	Loss			Loss	

Number of Accounts: 11851

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

FC	OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Comment	Unencumbered Balance	2018-19 FYTD %
00	LOCAL/INTER. SOURCES	546.96	0.00	0.00	0.00		-546.96	0.00
00	STATE PROGRAM REV.	365,346.96	0.00	100,808.00	912,132.00		546,785.04	40.05
00	FEDERAL PROG. REV.	1,301,174.44	0.00	2,872,313.00	3,639,891.00		2,338,716.56	35.75
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	1,667,068.36	0.00	2,973,121.00	4,552,023.00		2,884,954.64	36.62
--	Revenue	1,667,068.36	0.00	2,973,121.00	4,552,023.00		2,884,954.64	36.62
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	674,978.06	0.00	1,251,897.00	1,206,927.00		531,948.94	55.93
11	PRO./CONTRACTED SVC.	112,919.14	120.00	304,415.00	387,812.00		274,772.86	29.12
11	SUPPLIES	283,119.20	21,167.18	344,357.00	1,141,962.00		837,675.62	24.79
11	OTHER OPERATING EXP.	15,983.39	5,937.43	67,400.00	80,771.00		58,850.18	19.79
11	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11	INSTRUCTION	1,086,999.79	27,224.61	1,968,069.00	2,817,472.00		1,703,247.60	38.58
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	7,878.70	0.00	10,056.00	10,056.00		2,177.30	78.35
13	PRO./CONTRACTED SVC.	30,287.19	8,933.33	43,236.00	89,736.00		50,515.48	33.75
13	SUPPLIES	0.00	0.00	0.00	5,000.00		5,000.00	0.00
13	OTHER OPERATING EXP.	30,216.44	5,554.26	26,165.00	56,430.00		20,659.30	53.55
13	CURRICULUM DEV.& INS	68,382.33	14,487.59	79,457.00	161,222.00		78,352.08	42.42
21	PAYROLL COSTS	67,265.07	0.00	151,262.00	151,262.00		83,996.93	44.47
21	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
21	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
21	OTHER OPERATING EXP.	405.00	39.60	2,400.00	1,459.00		1,014.40	27.76
21	INSTRUCTIONAL LEADER	67,670.07	39.60	153,662.00	152,721.00		85,011.33	44.31
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	591,967.22	0.00	1,044,816.00	1,340,248.00		748,280.78	44.17
31	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31	SUPPLIES	15,340.39	2,316.60	50,000.00	50,000.00		32,343.01	30.68
31	OTHER OPERATING EXP.	4,645.67	10.90	30,000.00	30,000.00		25,343.43	15.49
31	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31	GUIDANCE & COUNSELIN	611,953.28	2,327.50	1,124,816.00	1,420,248.00		805,967.22	43.09
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.	3,138.72	1,254.96	0.00	0.00		-4,393.68	0.00
36	COCURR./EXTRACURR.AC	3,138.72	1,254.96	0.00	0.00		-4,393.68	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

FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Comment	Unencumbered Balance	2018-19 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	510.68	0.00	0.00	544.00		33.32	93.88
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
61 COMMUNITY SERVICES	510.68	0.00	0.00	544.00		33.32	93.88
71 DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	1,838,654.87	45,334.26	3,326,004.00	4,552,207.00		2,668,217.87	40.39
Grand Revenue Totals	1,667,068.36	0.00	2,973,121.00	4,552,023.00		2,884,954.64	36.62
Grand Expense Totals	1,838,654.87	45,334.26	3,326,004.00	4,552,207.00		2,668,217.87	40.39
Grand Totals	171,586.51 Loss	45,334.26 Loss	352,883.00 Loss	184.00 Loss		216,736.77 Profit	?????????

Number of Accounts: 10385

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

FC	OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
00	LOCAL/INTER. SOURCES	14,893,866.99	0.00	15,209,250	15,209,250	315,383.01	97.93
00	STATE PROGRAM REV.	346,135.00	0.00	300,000	300,000	-46,135.00	115.38
00	FEDERAL PROG. REV.	52,563.61	0.00	100,000	100,000	47,436.39	52.56
00	OTHER RESOURCES	2,912.61	0.00	0	0	-2,912.61	0.00
00	gen	15,295,478.21	0.00	15,609,250	15,609,250	313,771.79	97.99
--	Revenue	15,295,478.21	0.00	15,609,250	15,609,250	313,771.79	97.99
00	DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00		0.00	0.00	0	0	0.00	0.00
00	gen	0.00	0.00	0	0	0.00	0.00
71	DEBT SERVICE	5,873,295.55	0.00	15,609,250	15,609,250	9,735,954.45	37.63
71	DEBT SERVICES	5,873,295.55	0.00	15,609,250	15,609,250	9,735,954.45	37.63
--	Expense	5,873,295.55	0.00	15,609,250	15,609,250	9,735,954.45	37.63
	Grand Revenue Totals	15,295,478.21	0.00	15,609,250	15,609,250	313,771.79	97.99
	Grand Expense Totals	5,873,295.55	0.00	15,609,250	15,609,250	9,735,954.45	37.63
	Grand Totals	9,422,182.66	0.00	0	0	9,422,182.66	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	290,951.42	0.00	0	520,000		229,048.58	55.95
00	STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00	OTHER RESOURCES	23,203,129.44	0.00	0	23,203,129		-0.44	100.00
00	gen	23,494,080.86	0.00	0	23,723,129		229,048.14	99.03
--	Revenue	23,494,080.86	0.00	0	23,723,129		229,048.14	99.03
00		0.00	0.00	0	0		0.00	0.00
00	gen	0.00	0.00	0	0		0.00	0.00
11	PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11	SUPPLIES	3,495.00	0.00	0	0		-3,495.00	0.00
11	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11	INSTRUCTION	3,495.00	0.00	0	0		-3,495.00	0.00
12	SUPPLIES	0.00	27,994.06	0	0		-27,994.06	0.00
12	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12	INST. RESOURCES & ME	0.00	27,994.06	0	0		-27,994.06	0.00
35	SUPPLIES	0.00	0.00	0	0		0.00	0.00
35	FOOD SERVICES	0.00	0.00	0	0		0.00	0.00
36	SUPPLIES	49,760.00	0.00	0	0		-49,760.00	0.00
36	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36	COCURR./EXTRACURR.AC	49,760.00	0.00	0	0		-49,760.00	0.00
51	PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
51	SUPPLIES	0.00	0.00	0	0		0.00	0.00
51	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51	PLANT MAINTENANCE &	0.00	0.00	0	0		0.00	0.00
52	PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52	SUPPLIES	3,375.00	0.00	0	0		-3,375.00	0.00
52	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52	SECURITY & MONITORIN	3,375.00	0.00	0	0		-3,375.00	0.00
71	DEBT SERVICE	203,129.44	0.00	0	203,129		-0.44	100.00
71	DEBT SERVICES	203,129.44	0.00	0	203,129		-0.44	100.00
81	PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00

FC	OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Comment	Unencumbered Balance	2018-19 FYTD %
81	PRO./CONTRACTED SVC.	8,250.00	2,850.00	0	0		-11,100.00	0.00
81	SUPPLIES	96,686.52	0.00	0	0		-96,686.52	0.00
81	OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81	CAPITAL PROJECTS	2,627,594.34	2,310,306.48	0	29,500,000		24,562,099.18	8.91
81	FACILITIES ACQ. & CO	2,732,530.86	2,313,156.48	0	29,500,000		24,454,312.66	9.26
--	Expense	2,992,290.30	2,341,150.54	0	29,703,129		24,369,688.16	10.07
	Grand Revenue Totals	23,494,080.86	0.00	0	23,723,129		229,048.14	99.03
	Grand Expense Totals	2,992,290.30	2,341,150.54	0	29,703,129		24,369,688.16	10.07
	Grand Totals	20,501,790.56	2,341,150.54	0	5,980,000		24,140,640.02	342.84-
		Profit	Loss		Loss		Loss	

Number of Accounts: 211

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

FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
00 LOCAL/INTER. SOURCES	1,289,424.30	100.00-	1,787,116	1,787,116	497,791.70	72.15
00 STATE PROGRAM REV.	32,733.08	0.00	130,888	130,888	98,154.92	25.01
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	1,412,216.12	0.00	2,441,404	2,441,404	1,029,187.88	57.84
00 gen	2,734,373.50	100.00-	4,359,408	4,359,408	1,625,134.50	62.72
-- Revenue	2,734,373.50	100.00-	4,359,408	4,359,408	1,625,134.50	62.72
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	1,052,447.76	0.00	1,861,845	1,861,845	809,397.24	56.53
35 PRO./CONTRACTED SVC.	1,450.33	4,057.50	21,000	18,000	12,492.17	30.60
35 SUPPLIES	1,325,492.37	233,320.97	1,973,927	1,973,927	415,113.66	78.97
35 OTHER OPERATING EXP.	1,045.35	1,668.00	18,500	21,500	18,786.65	12.62
35 CAPITAL PROJECTS	0.00	0.00	80,000	80,000	80,000.00	0.00
35 FOOD SERVICES	2,380,435.81	239,046.47	3,955,272	3,955,272	1,335,789.72	66.23
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	2,022.19	0.00	88,440	88,440	86,417.81	2.29
51 PLANT MAINTENANCE &	2,022.19	0.00	88,440	88,440	86,417.81	2.29
61 PAYROLL COSTS	164,910.75	0.00	285,686	285,686	120,775.25	57.72
61 PRO./CONTRACTED SVC.	5,438.10	554.00	11,923	10,823	4,830.90	55.36
61 SUPPLIES	13,758.50	2,823.40	23,250	23,250	6,668.10	71.32
61 OTHER OPERATING EXP.	55.05	4,597.31	5,012	6,112	1,459.64	76.12
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	184,162.40	7,974.71	325,871	325,871	133,733.89	58.96
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00
-- Expense	2,566,620.40	247,021.18	4,369,583	4,369,583	1,555,941.42	64.39
Grand Revenue Totals	2,734,373.50	100.00-	4,359,408	4,359,408	1,625,134.50	62.72
Grand Expense Totals	2,566,620.40	247,021.18	4,369,583	4,369,583	1,555,941.42	64.39
Grand Totals	167,753.10	247,121.18	10,175	10,175	69,193.08	-1,648.68
	Profit	Loss	Loss	Loss	Profit	

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

Number of Accounts: 942

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MARCH 2019

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	64,735,038.12	83,015,192	83,018,523	77.97%	72.40%
EXPENDITURES	45,910,335.39	83,015,192	83,018,523	55.30%	48.23%
SPECIAL PROGRAMS					
REVENUES	1,667,068.36	2,973,121	4,552,023	36.62%	31.52%
EXPENDITURES	1,838,654.87	3,326,004	4,552,207	40.39%	37.34%
INTEREST & SINKING					
REVENUES	15,295,478.21	15,609,250	15,609,250	97.99%	98.90%
EXPENDITURES	5,873,295.55	15,609,250	15,609,250	37.63%	35.06%
CAPITAL PROJECTS					
REVENUES	23,494,080.86	0.00	23,723,129	99.03%	279.13%
EXPENDITURES	2,992,290.30	0.00	29,703,129	10.07%	51.22%
ENTERPRISE FUNDS					
REVENUES	2,734,373.50	4,359,408	4,359,408	62.72%	56.91%
EXPENDITURES	2,566,620.40	4,369,583	4,369,583	58.74%	46.87%

Waxahachie ISD 2018-19 Budget Summary March 2019

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL & INTER. SOURCE REVENUE	47,391,511	47,394,842	46,346,907		547	15,209,250	14,893,867	520,000	290,951	1,787,116	1,289,424
5800 STATE PROGRAM REVENUES	33,623,681	33,623,681	15,863,481	912,132	365,347	300,000	346,135			130,888	32,733
5900 FEDERAL REVENUES	2,000,000	2,000,000	2,523,353	3,639,891	1,301,174	100,000	52,564				
7900 OTHER RESOURCES/TRANSFERS			1,297				2,913	23,203,129	23,203,129	2,441,404	1,412,216
TOTAL REVENUES	**83,015,192**	**83,018,523**	**64,735,038**	**4,552,023**	**1,667,068**	**15,609,250**	**15,295,479**	**23,723,129**	**23,494,080**	**4,359,408**	**2,734,373**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	48,123,015	48,133,150	27,373,943	2,817,542	1,086,999				3,495		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,210,675	1,210,675	661,486								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	842,880	845,516	424,580	161,152	68,383						
21 INSTRUCTIONAL LEADERSHIP	1,448,727	1,444,827	783,665	152,721	67,670						
23 SCHOOL ADMINISTRATION	5,050,408	5,048,908	2,778,429								
31 GUIDANCE AND COUNSELING SERVICES	2,437,088	2,434,698	1,405,199	1,420,248	611,953						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,061,977	1,061,977	555,314								
34 STUDENT (PUPIL) TRANSPORTATION	2,290,549	2,012,255	1,420,870								
35 FOOD SERVICES			20,959							3,955,272	2,380,436
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,635,663	3,634,813	2,089,817		3,139				49,760		
41 GENERAL ADMINISTRATION	2,565,633	2,565,633	1,330,510								
51 PLANT MAINTENANCE AND OPERATION	7,644,747	7,643,947	4,391,496							88,440	2,022
52 SECURITY & MONITORING SERVICES	1,112,059	1,112,059	702,004						3,375		
53 DATA PROCESSING SERVICES	1,560,871	1,560,871	917,195								
61 COMMUNITY SERVICES	255,900	255,900	137,564	544	511					325,871	184,162
71 DEBT SERVICE	2,500,000	2,000,000	-			15,609,250	5,873,296	203,129	203,129		
81 FACILITIES	825,000	1,603,294	535,862					29,500,000	2,732,530		
99 OTHER	450,000	450,000	381,442								
TOTAL APPROPRIATIONS AND TRANSFERS	**83,015,192**	**83,018,523**	**45,910,336**	**4,552,207**	**1,838,654**	**15,609,250**	**5,873,296**	**29,703,129**	**2,992,289**	**4,369,583**	**2,566,620**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-		18,824,703	(184)	(171,586)	-	9,422,183	(5,980,000)	20,501,791	(10,175)	167,753

Waxahachie ISD 2018-19 Proposed Budget Amendments for April 2019

	Adopted	Amended	Proposed Budget Amendments-Increases	Proposed Budget Amendments-(Decreases)	Proposed Revised Budget	Explanation
	Gen. Fund 1XXX	Gen. Fund 1XXX	Gen. Fund 1XXX	Gen. Fund 1XXX	Gen. Fund 1XXX	
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	47,391,511	47,394,842			47,394,842	
5800 STATE PROGRAM REVENUES	33,623,681	33,623,681			33,623,681	
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	83,015,192	83,018,523	-	-	83,018,523	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	48,123,015	48,133,150	1,000	(6,170)	48,127,980	Moving $5,000 from 11 to 13 for vocational teacher travel/training. Moving $1000 from 23 to 11 for teacher supplies at Turner PreK. Moving $170 from 11 to 23 for principal travel at Wilemon. Moving $1,000 from 11 to 36 for UIL competition at Global.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,210,675	1,210,675			1,210,675	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	842,880	845,516	6,000		851,516	Moving $5,000 from 11 to 13 for vocational teacher travel/training. Moving $1,000 from 23 to 13 for teacher travel at Turner PreK.
21 INSTRUCTIONAL LEADERSHIP	1,448,727	1,444,827			1,444,827	
23 SCHOOL ADMINISTRATION	5,050,408	5,048,908	30,170	(2,000)	5,077,078	Moving $30,000 from 81 to 23 for master schedule audit. Moving $2,000 out of 23 into 11 and 13 for teacher supplies and travel. Moving $170 from 11 to 23 for principal travel at Wilemon.
31 GUIDANCE AND COUNSELING SERVICES	2,437,088	2,434,698			2,434,698	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,061,977	1,061,977			1,061,977	
34 STUDENT (PUPIL) TRANSPORTATION	2,290,549	2,012,255	10,000		2,022,255	Increasing budget for function 34 by $10,000 for insurance recovery.
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,635,663	3,634,813	1,000		3,635,813	Moving $1,000 from 11 to 36 for UIL competition at Global.
41 GENERAL ADMINISTRATION	2,565,633	2,565,633			2,565,633	
51 PLANT MAINTENANCE AND OPERATION	7,644,747	7,643,947			7,643,947	
52 SECURITY & MONITORING SERVICES	1,112,059	1,112,059			1,112,059	
53 DATA PROCESSING SERVICES	1,560,871	1,560,871			1,560,871	
61 COMMUNITY SERVICES	255,900	255,900			255,900	
71 DEBT SERVICE	2,500,000	2,000,000			2,000,000	
81 FACILITIES	825,000	1,603,294		(30,000)	1,573,294	Moving $30,000 from 81 to 23 for master schedule audit
99	450,000	450,000			450,000	
TOTAL APPROPRIATIONS	83,015,192	83,018,523	48,170	(38,170)	83,028,523	
	Yes	No				
Approved by Board:			Date:		Signed:	

BID REPORT
APRIL 8, 2019 MEETING

Currently the following RFP/RFQ solicitations are open until April 11, 2019:

- Fume Vents for Science Labs at Global High
- Financial Audit Services
- Concussion Software
- Coleman Jr. High Roof Repairs
- Real Estate Turner