

Waxahachie ISD
BOARD OF TRUSTEES

Date: August 12, 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 Impact:

There is no impact to the budget at this time.

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

Actual Invested Funds:	\$32,629,115.04
Actual Cash Balance:	<u>\$ 1,052,503.93</u>
Total Cash Balance (June 30th):	\$33,681,618.97
Estimated July 19 Tax Revenue:	\$ 176,800.00
Estimated July 19 State/Other Revenue:	\$ 4,600,390.00
Estimated July 19 Payroll Expenses:	\$ -5,425,900.00
Estimated July 19 A/P Expenses:	<u>\$ -1,575,800.00</u>
Projected Cash Balance end July 31st:	\$31,457,108.97

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	\$ 41,374,320	\$ 35,795,079	\$ 33,681,619	\$ 31,457,109	
Local Tax Revenue	\$ 29,487	\$ 79,058	\$ 2,690,093	\$ 9,315,330	\$ 25,571,335	\$ 6,880,147	\$ 534,595	\$ 556,782	\$ 198,841	\$ 211,537	\$ 176,800	\$ 125,300	\$ 46,369,304
State/Other Revenue	\$ 6,518,730	\$ 4,833,715	\$ 3,158,751	\$ 1,497,431	\$ 624,300	\$ 843,740	\$ 939,579	\$ 2,935,030	\$ 1,915,514	\$ 4,803,537	\$ 4,600,390	\$ 5,275,500	\$ 37,946,217
													\$ 84,315,521
Payroll Expenses	\$ (5,373,969)	\$ (5,407,113)	\$ (5,403,289)	\$ (5,816,508)	\$ (5,317,532)	\$ (5,431,529)	\$ (5,409,718)	\$ (5,472,172)	\$ (5,546,338)	\$ (5,539,424)	\$ (5,425,900)	\$ (5,575,300)	\$ (65,718,791)
Accounts Payable	\$ (1,556,022)	\$ (1,396,670)	\$ (1,472,122)	\$ (1,183,795)	\$ (874,846)	\$ (920,275)	\$ (917,961)	\$ (1,016,146)	\$ (2,147,258)	\$ (1,589,110)	\$ (1,575,800)	\$ (3,750,940)	\$ (18,400,946)
													\$ (84,119,737)
Ending Balance	\$ 26,954,111	\$ 25,063,101	\$ 24,036,534	\$ 27,848,991	\$ 47,852,247	\$ 49,224,331	\$ 44,370,826	\$ 41,374,320	\$ 35,795,079	\$ 33,681,619	\$ 31,457,109	\$ 27,531,669	

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 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
JUNE 2019

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	05/31/19	\$ 385,433.44	\$ 158,136.47		\$ 913,311.16	\$778,096.17	\$ 2,234,977.24
Add: Deposits		\$ 7,795,604.64	\$ 247.42		\$ 489,449.64	\$146,235.28	\$ 8,431,536.98
Less: Disbursements		\$ (7,128,534.15)	\$ -	\$ -	\$ (521,639.11)	-\$23,372.02	\$ (7,673,545.28)
Ending Balances	06/30/19	\$ 1,052,503.93	\$ 158,383.89		\$ 881,121.69	\$900,959.43	\$ 2,992,968.94
Add: Investments		\$ 32,629,115.04	\$ 11,363,016.84	\$ 1,199,876.67	\$ 22,053,154.87	\$0.00	\$ 67,245,163.42
TOTALS		\$ 33,681,618.97	\$ 11,521,400.73	\$ 1,199,876.67	\$ 22,934,276.56	\$900,959.43	\$ 70,238,132.36

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>6/30/2019</u>	<u>Percentage</u>
2017-18 Tax Collections			
Current	\$ 55,985,770	\$ 55,838,981.29	99.73%
Prior Yr. Delinquent	\$ 390,000	\$ 521,708.95	133.77%
Penalties	\$ 330,000	\$ 250,081.17	75.78%
2018-19 Tax Collections			
Current	\$ 61,076,286	\$ 60,473,102.66	99.01%
Prior Yr. Delinquent	\$ 390,000	\$ 206,328.91	52.90%
Penalties	\$ 330,000	\$ 493,091.91	149.42%
2017-18 Other Revenue	\$ 35,061,158	\$ 23,376,782.12	66.67%
2018-19 Other Revenue	\$ 36,828,156	\$ 28,264,670.98	76.74%
2017-18 Total Revenue	\$ 91,766,928	\$ 79,987,553.53	87.16%
2018-19 Total Revenue	\$ 98,624,442	\$ 89,437,194.46	90.68%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
6/1/2019	G/O	POOL	TASB LONE STAR	\$26,866,619.30	**6/30/2019	2.377	2.377	\$26,866,619.30	\$52,493.69	\$26,919,112.99
6/1/2019	G/O	POOL	TEX-POOL	\$964,701.69	**6/30/2019	2.381	2.381	\$964,701.69	\$1,888.07	\$966,589.76
6/27/2018	G/O	CD	INTERBANK	\$7,578,037.66	7/27/2019	2.350	2.350	\$7,578,037.66	\$178,049.49	\$7,756,087.15
6/4/2019	G/O	POOL	TASB LONE STAR	\$18,730.45	**6/30/2019	2.377	2.377	\$18,730.45	\$31.71	\$18,762.16
6/5/2019	G/O	POOL	TASB LONE STAR	\$18,450.64	**6/30/2019	2.377	2.377	\$18,450.64	\$30.04	\$18,480.68
6/6/2019	G/O	POOL	TASB LONE STAR	\$5,193.97	**6/30/2019	2.377	2.377	\$5,193.97	\$8.12	\$5,202.09
6/6/2019	G/O	POOL	TASB LONE STAR	-\$144,709.63	withdrawal			-\$144,709.63	\$0.00	-\$144,709.63
6/7/2019	G/O	POOL	TASB LONE STAR	\$3,231.04	**6/30/2019	2.377	2.377	\$3,231.04	\$4.84	\$3,235.88
6/10/2019	G/O	POOL	TASB LONE STAR	\$7,054.33	**6/30/2019	2.377	2.377	\$7,054.33	\$9.19	\$7,063.52
6/10/2019	G/O	POOL	TASB LONE STAR	-\$17,449.16	withdrawal			-\$17,449.16	\$0.00	-\$17,449.16
6/10/2019	G/O	POOL	TASB LONE STAR	-\$603,892.95	withdrawal			-\$603,892.95	\$0.00	-\$603,892.95
6/10/2019	G/O	POOL	TASB LONE STAR	-\$48,818.54	withdrawal			-\$48,818.54	\$0.00	-\$48,818.54
6/11/2019	G/O	POOL	TASB LONE STAR	\$34,742.27	**6/30/2019	2.377	2.377	\$34,742.27	\$42.99	\$34,785.26
6/11/2019	G/O	POOL	TASB LONE STAR	\$11,415.40	**6/30/2019	2.377	2.377	\$11,415.40	\$14.12	\$11,429.52
6/11/2019	G/O	POOL	TASB LONE STAR	\$4,364.26	**6/30/2019	2.377	2.377	\$4,364.26	\$5.40	\$4,369.66
6/11/2019	G/O	POOL	TASB LONE STAR	\$31,204.53	**6/30/2019	2.377	2.377	\$31,204.53	\$38.61	\$31,243.14
6/11/2019	G/O	POOL	TASB LONE STAR	\$404.53	**6/30/2019	2.377	2.377	\$404.53	\$0.50	\$405.03
6/11/2019	G/O	POOL	TASB LONE STAR	\$21,079.25	**6/30/2019	2.377	2.377	\$21,079.25	\$26.08	\$21,105.33
6/11/2019	G/O	POOL	TASB LONE STAR	\$265,434.72	**6/30/2019	2.377	2.377	\$265,434.72	\$328.43	\$265,763.15
6/11/2019	G/O	POOL	TASB LONE STAR	\$1,128.92	**6/30/2019	2.377	2.377	\$1,128.92	\$1.40	\$1,130.32
6/12/2019	G/O	POOL	TASB LONE STAR	\$5,067.16	**6/30/2019	2.377	2.377	\$5,067.16	\$5.94	\$5,073.10
6/12/2019	G/O	POOL	TASB LONE STAR	\$8,879.81	**6/30/2019	2.377	2.377	\$8,879.81	\$10.41	\$8,890.22
6/12/2019	G/O	POOL	TASB LONE STAR	\$3,814.92	**6/30/2019	2.377	2.377	\$3,814.92	\$4.47	\$3,819.39
6/12/2019	G/O	POOL	TASB LONE STAR	-\$265,434.72	withdrawal			-\$265,434.72	\$0.00	-\$265,434.72
6/17/2019	G/O	POOL	TASB LONE STAR	\$5,858.62	**6/30/2019	2.377	2.377	\$5,858.62	\$4.96	\$5,863.58
6/18/2019	G/O	POOL	TASB LONE STAR	\$731.27	**6/30/2019	2.377	2.377	\$731.27	\$0.57	\$731.84
6/19/2019	G/O	POOL	TASB LONE STAR	\$6,544.06	**6/30/2019	2.377	2.377	\$6,544.06	\$4.69	\$6,548.75
6/20/2019	G/O	POOL	TASB LONE STAR	\$11,755.92	**6/30/2019	2.377	2.377	\$11,755.92	\$7.66	\$11,763.58
6/21/2019	G/O	POOL	TASB LONE STAR	\$15,110.82	**6/30/2019	2.377	2.377	\$15,110.82	\$8.86	\$15,119.68
6/24/2019	G/O	POOL	TASB LONE STAR	\$1,657.97	**6/30/2019	2.377	2.377	\$1,657.97	\$0.65	\$1,658.62
6/28/2019	G/O	POOL	TASB LONE STAR	-\$287,214.00	withdrawal			-\$287,214.00	\$0.00	-\$287,214.00
6/24/2019	G/O	POOL	TASB LONE STAR	-\$5,086,820.69	withdrawal			-\$5,086,820.69	\$0.00	-\$5,086,820.69
6/25/2019	G/O	POOL	TASB LONE STAR	\$3,032,204.00	**6/30/2019	2.377	2.377	\$3,032,204.00	\$987.34	\$3,033,191.34
6/25/2019	G/O	POOL	TASB LONE STAR	\$3,611.13	**6/30/2019	2.377	2.377	\$3,611.13	\$1.18	\$3,612.31
6/28/2019	G/O	POOL	TASB LONE STAR	\$2,552.00	**6/30/2019	2.377	2.377	\$2,552.00	\$0.33	\$2,552.33
6/28/2019	G/O	POOL	TASB LONE STAR	\$5,124.04	**6/30/2019	2.377	2.377	\$5,124.04	\$0.67	\$5,124.71
6/28/2019	G/O	POOL	TASB LONE STAR	\$50,362.91	interest			\$50,362.91	\$0.00	\$50,362.91
6/28/2019	G/O	POOL	TEX-POOL	\$1,888.10	interest			\$1,888.10	\$0.00	\$1,888.10
7/2/2019	G/O	POOL	TASB LONE STAR	\$5,721.56	in transit			\$5,721.56	\$0.00	\$5,721.56
7/3/2019	G/O	POOL	TASB LONE STAR	\$90,777.48	in transit			\$90,777.48	\$0.00	\$90,777.48
			SUB-TOTAL:	\$32,629,115.04				\$32,629,115.04		

**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
6/1/2019	I&S	POOL	TASB-LONE STAR	\$11,271,499.20	**6/30/2019	2.377	2.377	\$11,271,499.20	\$22,021.11	\$11,293,520.31
6/4/2019	I&S	POOL	TASB-LONE STAR	\$ 6,146.31	**6/30/2019	2.377	2.377	\$ 6,146.31	\$10.41	\$6,156.72
6/5/2019	I&S	POOL	TASB-LONE STAR	\$ 6,070.42	**6/30/2019	2.377	2.377	\$ 6,070.42	\$9.88	\$6,080.30
6/6/2019	I&S	POOL	TASB-LONE STAR	\$ 1,691.18	**6/30/2019	2.377	2.377	\$ 1,691.18	\$2.64	\$1,693.82
6/7/2019	I&S	POOL	TASB-LONE STAR	\$ 1,062.64	**6/30/2019	2.377	2.377	\$ 1,062.64	\$1.59	\$1,064.23
6/10/2019	I&S	POOL	TASB-LONE STAR	\$ 2,314.72	**6/30/2019	2.377	2.377	\$ 2,314.72	\$3.01	\$2,317.73
6/11/2019	I&S	POOL	TASB-LONE STAR	\$ 1,433.87	**6/30/2019	2.377	2.377	\$ 1,433.87	\$1.77	\$1,435.64
6/12/2019	I&S	POOL	TASB-LONE STAR	\$ 1,657.75	**6/30/2019	2.377	2.377	\$ 1,657.75	\$1.94	\$1,659.69
6/17/2019	I&S	POOL	TASB-LONE STAR	\$ 1,940.46	**6/30/2019	2.377	2.377	\$ 1,940.46	\$1.64	\$1,942.10
6/18/2019	I&S	POOL	TASB-LONE STAR	\$ 240.05	**6/30/2019	2.377	2.377	\$ 240.05	\$0.19	\$240.24
6/19/2019	I&S	POOL	TASB-LONE STAR	\$ 2,147.25	**6/30/2019	2.377	2.377	\$ 2,147.25	\$1.54	\$2,148.79
6/20/2019	I&S	POOL	TASB-LONE STAR	\$ 3,751.09	**6/30/2019	2.377	2.377	\$ 3,751.09	\$2.44	\$3,753.53
6/21/2019	I&S	POOL	TASB-LONE STAR	\$ 4,967.54	**6/30/2019	2.377	2.377	\$ 4,967.54	\$2.91	\$4,970.45
6/24/2019	I&S	POOL	TASB-LONE STAR	\$ 544.00	**6/30/2019	2.377	2.377	\$ 544.00	\$0.21	\$544.21
6/25/2019	I&S	POOL	TASB-LONE STAR	\$ 1,184.88	**6/30/2019	2.377	2.377	\$ 1,184.88	\$0.39	\$1,185.27
6/28/2019	I&S	POOL	TASB-LONE STAR	\$ 837.25	**6/30/2019	2.377	2.377	\$ 837.25	\$0.11	\$837.36
6/28/2019	I&S	POOL	TASB-LONE STAR	\$1,681.28	**6/30/2019	2.377	2.377	\$1,681.28	\$0.22	\$1,681.50
6/28/2019	I&S	POOL	TASB-LONE STAR	\$22,062.59	interest			\$22,062.59	\$0.00	\$22,062.59
7/1/2019	I&S	POOL	TASB-LONE STAR	\$1,877.36	in transit			\$1,877.36	\$0.00	\$1,877.36
7/2/2019	I&S	POOL	TASB-LONE STAR	\$29,907.00	in transit			\$29,907.00	\$0.00	\$29,907.00
			SUB-TOTAL:	\$11,363,016.84				\$11,363,016.84		
QSCB ESCROW ACCOUNT										
6/1/2019	QSCB	POOL	TASB-LONE STAR	\$1,197,537.13	**6/30/2019	2.377	2.377	\$1,197,537.13	\$2,339.63	\$1,199,876.76
6/28/2019	QSCB	POOL	TASB-LONE STAR	\$2,339.54	interest			\$2,339.54	\$0.00	\$2,339.54
			SUB-TOTAL:	\$1,199,876.67				\$1,199,876.67		
6/1/2019	BLDG.	POOL	TASB-LONE STAR	\$22,469,225.25	**6/30/2019	2.377	2.377	\$22,469,225.25	\$43,898.09	\$22,513,123.34
6/10/2019	BLDG.	POOL	TASB-LONE STAR	-\$404,640.86	withdrawal			-\$404,640.86		
6/13/2019	BLDG.	POOL	TASB-LONE STAR	-\$10,000.00	withdrawal			-\$10,000.00		
6/24/2019	BLDG.	POOL	TASB-LONE STAR	-\$44,742.41	withdrawal			-\$44,742.41		
6/28/2019	BLDG.	POOL	TASB-LONE STAR	\$43,312.89	interest			\$43,312.89	\$0.00	\$43,312.89
				\$22,053,154.87				\$22,053,154.87		
			TOTAL INVESTED:	\$67,245,163.42						
			total does not include							
			scholarship investments							

**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
6/1/2019	SCH.	POOL-PLUS	TASB-LONE STAR	\$914,779.38	**6/30/2019	2.525	2.525	\$914,779.38	\$1,898.78	\$916,678.16
6/25/2019	SCH.	POOL-PLUS	TASB-LONE STAR	-\$4,000.00	withdrawal			-\$4,000.00		
6/28/2019	SCH.	POOL-PLUS	TASB-LONE STAR	\$1,897.65	interest			\$1,897.65	\$0.00	\$1,897.65
			SCHOLARSHIP TOTAL:	\$912,677.03				\$912,677.03		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 06/30/2019.
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, 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.

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JUNE 2019

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	73,759,061.40	83,015,192	83,018,523	88.84%	85.11%
EXPENDITURES	63,997,283.56	83,015,192	87,917,391	72.79%	73.56%
SPECIAL PROGRAMS					
REVENUES	2,309,191.16	2,973,121	4,659,690	49.55%	46.81%
EXPENDITURES	2,450,762.72	3,326,004	4,663,629	52.76%	52.68%
INTEREST & SINKING					
REVENUES	15,678,133.06	15,609,250	15,609,250	100.44%	100.98%
EXPENDITURES	5,873,295.55	15,609,250	15,609,250	37.62%	34.66%
CAPITAL PROJECTS					
REVENUES	23,632,591.99	0.00	23,723,129	99.61%	381.71%
EXPENDITURES	3,613,298.53	0.00	29,703,129	12.16%	72.39%
ENTERPRISE FUNDS					
REVENUES	3,971,254.12	4,359,408	4,374,408	90.78%	82.13%
EXPENDITURES	3,441,551.28	4,369,583	4,384,583	78.49%	79.48%

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	47,601,918.76	0.00	47,391,511	47,391,842	-207,076.76	100.44
00 STATE PROGRAM REV.	23,287,853.95	0.00	33,623,681	33,623,681	10,335,827.05	69.26
00 FEDERAL PROG. REV.	2,866,821.69	0.00	2,000,000	2,000,000	-866,821.69	143.34
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	2,467.00	0.00	0	0	-2,467.00	0.00
00 gen	73,759,061.40	0.00	83,015,192	83,018,523	9,259,461.60	88.85
-- Revenue	73,759,061.40	0.00	83,015,192	83,018,523	9,259,461.60	88.85
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	34,478,065.19	0.00	44,937,903	44,948,428	10,470,362.81	76.71
11 PRO./CONTRACTED SVC.	800,250.10	42,981.50	1,104,016	1,082,087	238,855.21	77.93
11 SUPPLIES	1,137,219.41	249,821.23	1,510,665	1,774,864	387,823.36	78.15
11 OTHER OPERATING EXP.	97,209.88	21,376.35	552,000	168,002	49,415.96	70.59
11 CAPITAL PROJECTS	0.00	15,495.00	18,431	15,495	0.00	100.00
11 INSTRUCTION	36,512,744.58	329,674.08	46,123,815	47,988,876	11,146,457.34	76.77
12 PAYROLL COSTS	775,024.36	0.00	1,076,346	1,076,346	301,321.64	72.01
12 PRO./CONTRACTED SVC.	110.00	14,040.00	16,778	16,688	2,738.00	83.79
12 SUPPLIES	97,160.26	6,666.63	114,151	115,669	11,842.11	89.76
12 OTHER OPERATING EXP.	1,571.28	0.00	3,400	1,772	200.72	88.67
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	873,865.90	20,706.63	1,210,675	1,210,675	316,102.47	73.89
13 PAYROLL COSTS	459,414.94	0.00	622,576	592,576	133,161.06	77.53
13 PRO./CONTRACTED SVC.	124,618.48	6,760.00	63,700	103,202	-28,176.48	127.30
13 SUPPLIES	37,296.00	8,179.28	52,800	55,244	9,768.72	82.32
13 OTHER OPERATING EXP.	84,443.32	14,524.68	103,804	118,363	19,395.00	83.61
13 CURRICULUM DEV. & INS	705,772.74	29,463.96	842,880	869,385	134,148.30	84.57
21 PAYROLL COSTS	1,110,610.67	0.00	1,395,744	1,395,744	285,133.33	79.57
21 PRO./CONTRACTED SVC.	4,124.81	1,300.00	6,700	8,220	2,795.19	66.00
21 SUPPLIES	8,527.32	2,070.46	15,783	12,717	2,119.30	83.33
21 OTHER OPERATING EXP.	19,209.30	2,365.26	30,500	28,801	7,226.44	74.91
21 INSTRUCTIONAL LEADER	1,142,472.10	5,735.64	1,448,727	1,445,482	297,274.26	79.43

FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
23 PAYROLL COSTS	3,929,047.15	0.00	4,909,629	4,909,629	980,581.85	80.03
23 PRO./CONTRACTED SVC.	13,780.02	1,702.02	10,500	20,030	4,547.96	77.29
23 SUPPLIES	72,344.54	1,692.62	55,694	86,127	12,089.84	85.96
23 OTHER OPERATING EXP.	29,370.37	4,372.85	74,385	56,005	22,261.78	60.25
23 SCHOOL LEADERSHIP	4,044,542.08	7,767.49	5,050,408	5,071,791	1,019,481.43	79.90
31 PAYROLL COSTS	1,978,494.61	0.00	2,399,135	2,399,135	420,640.39	82.47
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	17,846.26	24.90	22,970	23,070	5,198.84	77.46
31 OTHER OPERATING EXP.	1,933.92	447.94	14,963	9,567	7,185.14	24.90
31 GUIDANCE & COUNSELIN	1,998,274.79	472.84	2,437,088	2,431,772	433,024.37	82.19
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	725,359.69	0.00	1,018,930	1,018,930	293,570.31	71.19
33 PRO./CONTRACTED SVC.	0.00	1,103.00	3,400	1,103	0.00	100.00
33 SUPPLIES	30,065.75	102.00	32,817	35,034	4,866.25	86.11
33 OTHER OPERATING EXP.	5,696.96	0.00	6,830	6,110	413.04	93.24
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	761,122.40	1,205.00	1,061,977	1,061,177	298,849.60	71.84
34 PAYROLL COSTS	1,535,283.10	0.00	1,554,582	1,554,582	19,298.90	98.76
34 PRO./CONTRACTED SVC.	100,008.10	9,920.29	99,300	128,450	18,521.61	85.58
34 SUPPLIES	185,657.08	20,518.65	284,381	253,923	47,747.27	81.20
34 OTHER OPERATING EXP.	82,145.87	559.32	60,300	85,300	2,594.81	96.96
34 CAPITAL PROJECTS	0.00	0.00	291,986	0	0.00	0.00
34 PUPIL TRANSPORTATION	1,903,094.15	30,948.26	2,290,549	2,022,255	88,162.59	95.64
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	2,032,466.52	0.00	2,595,601	2,595,601	563,134.48	78.30
36 PRO./CONTRACTED SVC.	200,887.34	45,323.00	232,189	224,976	-21,234.34	109.44
36 SUPPLIES	172,703.28	82,845.05	284,584	284,908	29,359.67	89.70
36 OTHER OPERATING EXP.	467,947.75	22,541.43	523,289	497,921	7,431.82	98.51
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	2,874,004.89	150,709.48	3,635,663	3,603,406	578,691.63	83.94
41 PAYROLL COSTS	1,323,676.84	0.00	1,904,662	1,872,194	548,517.16	70.70
41 PRO./CONTRACTED SVC.	492,302.60	29,260.63	400,207	458,035	-63,528.23	113.87
41 SUPPLIES	47,673.95	2,411.26	42,186	56,808	6,722.77	88.17
41 OTHER OPERATING EXP.	155,506.08	13,404.74	193,278	178,596	9,680.18	94.58
41 CAPITAL PROJECTS	0.00	0.00	25,300	0	0.00	0.00
41 GENERAL ADMINISTRATI	2,019,159.47	45,081.65	2,565,633	2,565,633	501,391.88	80.46
51 PAYROLL COSTS	3,459,483.46	0.00	4,059,332	4,059,332	599,848.54	85.22
51 PRO./CONTRACTED SVC.	1,690,088.73	86,202.75	2,316,845	2,292,163	515,871.52	77.49
51 SUPPLIES	547,596.61	106,781.75	555,438	771,038	116,659.64	84.87
51 OTHER OPERATING EXP.	466,890.78	90.05	407,600	471,000	4,019.17	99.15
51 CAPITAL PROJECTS	21,589.00	28,075.00	305,532	50,414	750.00	98.51
51 PLANT MAINTENANCE &	6,185,648.58	221,149.55	7,644,747	7,643,947	1,237,148.87	83.82
52 PAYROLL COSTS	862,431.09	0.00	905,394	905,394	42,962.91	95.25
52 PRO./CONTRACTED SVC.	46,095.22	0.00	186,000	169,100	123,004.78	27.26
52 SUPPLIES	16,405.51	7,219.16	16,800	24,000	375.33	98.44
52 OTHER OPERATING EXP.	10,471.71	1,672.00	3,865	13,565	1,421.29	89.52
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	935,403.53	8,891.16	1,112,059	1,112,059	167,764.31	84.91
53 PAYROLL COSTS	709,293.40	0.00	840,567	824,017	114,723.60	86.08
53 PRO./CONTRACTED SVC.	354,310.86	8,789.75	274,683	371,917	8,816.39	97.63
53 SUPPLIES	187,624.55	13,807.10	356,632	302,343	100,911.35	66.62
53 OTHER OPERATING EXP.	7,771.21	657.76	38,989	11,789	3,360.03	71.50
53 CAPITAL PROJECTS	27,805.00	0.00	50,000	27,805	0.00	100.00
53 DATA PROCESSING SERV	1,286,805.02	23,254.61	1,560,871	1,537,871	227,811.37	85.19
61 PAYROLL COSTS	190,726.43	0.00	229,970	229,970	39,243.57	82.94
61 PRO./CONTRACTED SVC.	1,436.00	195.00	1,781	3,452	1,821.00	47.25
61 SUPPLIES	3,264.19	2,227.09	15,241	13,570	8,078.72	40.47
61 OTHER OPERATING EXP.	4,895.79	1,165.75	8,408	8,908	2,846.46	68.05
61 COMMUNITY SERVICES	200,322.41	3,587.84	255,900	255,900	51,989.75	79.68
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

	2018-19	Encumbered	2018-19	2018-19	Unencumbered	2018-19
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
01 SUPPLIES	0.00	0.00	0	0	0.00	0.00
01 CAPITAL PROJECTS	2,074,120.11	343,969.00	825,000	6,647,162	4,229,072.89	36.38
01 FACILITIES ACQ. & CO	2,074,120.11	343,969.00	825,000	6,647,162	4,229,072.89	36.38
99 PRO./CONTRACTED SVC.	458,971.45	0.00	450,000	450,000	-8,971.45	101.99
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	458,971.45	0.00	450,000	450,000	-8,971.45	101.99
-- Expense	63,997,283.56	1,222,667.19	83,015,192	87,917,391	22,697,440.25	74.18
Grand Revenue Totals	73,759,061.40	0.00	83,015,192	83,018,523	9,259,461.60	88.85
Grand Expense Totals	63,997,283.56	1,222,667.19	83,015,192	87,917,391	22,697,440.25	74.18
Grand Totals	9,761,777.84	1,222,667.19	0	4,896,868	13,437,978.65	-199.27
	Profit	Loss		Loss	Loss	

Number of Accounts: 11918

***** 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.	482,698.94	0.00	100,808.00	912,132.00		429,433.06	52.92
00	FEDERAL PROG. REV.	1,826,492.22	0.00	2,872,313.00	3,747,558.00		1,921,065.78	48.74
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	2,309,191.16	0.00	2,973,121.00	4,659,690.00		2,350,498.84	49.56
--	Revenue	2,309,191.16	0.00	2,973,121.00	4,659,690.00		2,350,498.84	49.56
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	900,642.22	0.00	1,251,897.00	1,231,186.00		330,543.78	73.15
11	PRO./CONTRACTED SVC.	127,796.94	15,600.00	304,415.00	357,128.00		213,529.06	35.79
11	SUPPLIES	379,184.83	1,450,485.46	744,357.00	1,176,139.00		-653,531.29	32.24
11	OTHER OPERATING EXP.	32,749.24	4,230.65	67,400.00	93,271.00		56,291.11	35.11
11	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11	INSTRUCTION	1,440,375.23	1,470,516.11	1,968,069.00	2,857,724.00		-53,167.34	50.40
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	15,750.52	0.00	10,056.00	10,056.00		-5,694.52	156.63
13	PRO./CONTRACTED SVC.	39,220.52	3,400.00	43,236.00	96,269.00		53,648.48	40.74
13	SUPPLIES	0.00	0.00	0.00	5,000.00		5,000.00	0.00
13	OTHER OPERATING EXP.	45,664.80	5,858.52	26,165.00	60,577.00		9,053.68	75.38
13	CURRICULUM DEV. & INS	100,635.84	9,258.52	79,457.00	171,902.00		62,007.64	58.54
21	PAYROLL COSTS	99,691.68	0.00	151,262.00	151,262.00		51,570.32	65.91
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	2,480.00	1,459.00		1,014.40	27.76
21	INSTRUCTIONAL LEADER	100,096.68	39.60	153,662.00	152,721.00		52,584.72	65.54
23	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2018-19	Encumbered	2019-19	2018-19	Comment	Unencumbered	2018-19
	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	760,394.82	0.00	1,044,616.00	1,376,077.00		615,682.18	55.26
31 PRO./CONTRACTED SVC.	12,000.00	0.00	0.00	12,000.00		0.00	100.00
31 SUPPLIES	25,305.79	11,045.31	50,000.00	50,000.00		13,648.90	50.61
31 OTHER OPERATING EXP.	4,785.36	1,790.24	20,000.00	27,000.00		20,424.40	17.72
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	802,485.97	12,835.55	1,124,616.00	1,465,077.00		649,755.48	54.77
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	2,232.99	0.00	0.00	8,109.00		5,876.01	27.54
35 SUPPLIES	4,425.33	652.17	0.00	7,552.00		2,474.50	58.60
35 FOOD SERVICES	6,658.32	652.17	0.00	15,661.00		8,350.51	42.52
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

FC OBJ	2018-19	Encumbered	2018-19	2018-19	Comment	Unencumbered	2018-19
	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	510.68	0.00	0.00	544.00		33.32	93.86
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	93.86
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	2,450,762.72	1,493,301.95	3,326,004.00	4,663,629.00		719,564.33	52.55
Grand Revenue Totals	2,309,191.16	0.00	2,973,121.00	4,659,690.00		2,350,498.84	49.56
Grand Expense Totals	2,450,762.72	1,493,301.95	3,326,004.00	4,663,629.00		719,564.33	52.55
Grand Totals	141,571.56	1,493,301.95	352,883.00	3,934.00		1,630,934.51	3,594.10
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 10409

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

	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
00 LOCAL/INTER. SOURCES	15,276,521.54	0.00	15,209,250	15,209,250	-67,271.84	100.44
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	15,678,133.06	0.00	15,609,250	15,609,250	-68,883.06	100.44
-- Revenue	15,678,133.06	0.00	15,609,250	15,609,250	-68,883.06	100.44
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	15,678,133.06	0.00	15,609,250	15,609,250	-68,883.06	100.44
Grand Expense Totals	5,873,295.55	0.00	15,609,250	15,609,250	9,735,954.45	37.63
Grand Totals	9,804,837.51	0.00	0	0	9,804,837.51	0.00
	Profit				Loss	

Number of Accounts: 26

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

PC 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	429,462.55	0.00	0	520,000		90,537.45	52.59
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	23,632,591.99	0.00	0	23,723,129		90,537.01	99.62
-- Revenue	23,632,591.99	0.00	0	23,723,129		90,537.01	99.62
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	131,673.42	0	0		-131,673.42	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	131,673.42	0	0		-131,673.42	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	95,770.00	4,972.00	0	0		-100,742.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	95,770.00	4,972.00	0	0		-100,742.00	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 & MONITORING	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

PC OBJ	2018-19	Encumbered	2018-19	2018-19	Comment	Unencumbered	2018-19
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
01 PRO./CONTRACTED SVC.	8,250.00	2,850.00	0	0		-11,100.00	0.00
01 SUPPLIES	97,022.54	0.00	0	0		-97,022.54	0.00
-1 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
R1 CAPITAL PROJECTS	3,202,256.55	162,315.79	0	29,500,000		26,135,427.66	10.86
01 FACILITIES ACQ. & CO	3,307,529.09	165,165.79	0	29,500,000		26,027,305.12	11.21
-- Expense	3,613,298.53	301,511.21	0	29,703,129		25,788,019.26	12.16
Grand Revenue Totals	23,632,591.99	0.00	0	23,723,129		90,537.01	99.62
Grand Expense Totals	3,613,298.53	301,511.21	0	29,703,129		25,788,019.26	12.16
Grand Totals	20,019,293.46	301,511.21	0	5,980,000		25,697,452.25	3.84.77-
	Profit	Loss		Loss		Loss	

Number of Accounts: 220

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

PC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
00 LOCAL/INTER. SOURCES	1,734,240.00	0.00	1,787,116	1,802,116	67,876.00	96.23
00 STATE PROGRAM REV.	66,188.01	0.00	130,888	130,888	64,699.99	50.57
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	2,170,826.11	0.00	2,441,404	2,441,404	270,577.89	88.92
00 gen	3,971,254.12	0.00	4,359,408	4,374,408	403,153.88	90.78
-- Revenue	3,971,254.12	0.00	4,359,408	4,374,408	403,153.88	90.78
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	1,374,130.64	0.00	1,861,845	1,861,845	487,714.36	73.80
35 PRO./CONTRACTED SVC.	2,731.35	5,955.00	21,000	18,000	9,313.65	48.26
35 SUPPLIES	1,809,431.16	23,464.89	1,973,927	1,973,927	141,030.95	92.86
35 OTHER OPERATING EXP.	3,790.65	0.00	18,500	21,500	17,709.35	17.63
35 CAPITAL PROJECTS	0.00	0.00	80,000	80,000	80,000.00	0.00
35 FOOD SERVICES	3,190,083.80	26,419.89	3,455,272	3,455,272	739,768.31	81.40
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	2,980.67	0.00	88,440	88,440	85,459.33	3.37
51 PLANT MAINTENANCE &	2,980.67	0.00	88,440	88,440	85,459.33	3.37
61 PAYROLL COSTS	318,397.24	0.00	285,686	285,686	67,288.76	76.45
61 PRO./CONTRACTED SVC.	1,705.68	0.00	11,623	10,998	3,292.32	70.06
61 SUPPLIES	17,730.39	17,474.70	23,250	38,060	2,854.91	92.50
61 OTHER OPERATING EXP.	4,653.50	503.26	5,012	6,127	970.24	84.16
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	248,486.81	17,977.96	325,871	340,871	74,406.23	78.17
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	3,441,551.28	47,397.85	4,369,583	4,384,583	895,633.87	79.57
Grand Revenue Totals	3,971,254.12	0.00	4,359,408	4,374,408	403,153.88	90.78
Grand Expense Totals	3,441,551.28	47,397.85	4,369,583	4,384,583	895,633.87	79.57
Grand Totals	529,702.84	47,397.85	10,175	10,175	492,479.99	-5,205.92
	Profit	Loss	Loss	Loss	Loss	

PC CHG	2018-19 FTTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FTTD %
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Number of Accounts: 944

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

Waxahachie ISD 2018-19 Budget Summary June 2019

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