

**GENERAL OPERATING  
CASH POSITION  
AS OF AUGUST 31, 2019**

Actual Invested Funds:	\$22,293,498.72
Actual Cash Balance:	<u>\$ 640,448.86</u>
<b>Total Cash Balance (Aug. 31st):</b>	<b>\$22,933,947.58</b>
Estimated Sept. 19 Tax Revenue:	\$ 45,650.00
Estimated Sept. 19 State/Other Revenue:	\$ 9,325,600.00
Estimated Sept. 19 Payroll Expenses:	\$ -5,875,500.00
Estimated Sept. 19 A/P Expenses:	<u>\$ -2,275,600.00</u>
<b>Projected Cash Balance end Sept. 30th:</b>	<b>\$24,154,097.58</b>

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	\$ 30,014,575	
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	\$ 199,495	\$ 77,788	\$ 46,344,487
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	\$ 3,931,770	\$ 4,426,372	\$ 36,428,469
													\$ 82,772,956
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)	\$ (5,527,291)	\$ (5,488,737)	\$ (65,733,619)
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)	\$ (2,271,018)	\$ (6,096,050)	\$ (21,441,274)
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	\$ 30,014,575	\$ 22,933,948	\$ (87,174,893)

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

Projected 2018-19 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 27,335,884	\$ 26,954,111	\$ 25,793,961	\$ 25,759,861	\$ 36,350,261	\$ 49,271,031	\$ 48,977,081	\$ 44,911,441	\$ 41,989,311	\$ 37,514,211	\$ 34,669,061	\$ 32,698,661	
Local Tax Revenue	\$ 29,487	\$ 387,900	\$ 3,460,500	\$ 16,200,400	\$ 18,700,550	\$ 5,189,900	\$ 905,060	\$ 550,300	\$ 320,600	\$ 335,400	\$ 280,400	\$ 226,500	\$ 46,586,997
State/Other Revenue	\$ 6,518,730	\$ 5,593,200	\$ 3,696,800	\$ 1,479,650	\$ 695,470	\$ 862,500	\$ 1,795,400	\$ 3,228,470	\$ 2,230,500	\$ 3,790,800	\$ 4,750,900	\$ 5,975,400	\$ 40,617,820
													\$ 87,204,817
Payroll Expenses	\$ (5,373,969)	\$ (5,465,300)	\$ (5,395,600)	\$ (5,464,300)	\$ (5,374,400)	\$ (5,420,600)	\$ (5,390,700)	\$ (5,425,300)	\$ (5,650,400)	\$ (5,375,900)	\$ (5,425,900)	\$ (5,575,300)	\$ (65,337,669)
Accounts Payable	\$ (1,556,022)	\$ (1,675,950)	\$ (1,795,800)	\$ (1,625,350)	\$ (1,100,850)	\$ (925,750)	\$ (1,375,400)	\$ (1,275,600)	\$ (1,375,800)	\$ (1,595,450)	\$ (1,575,800)	\$ (5,795,400)	\$ (21,673,172)
Ending Balance	\$ 26,954,111	\$ 25,793,961	\$ 25,759,861	\$ 36,350,261	\$ 49,271,031	\$ 48,977,081	\$ 44,911,441	\$ 41,989,311	\$ 37,514,211	\$ 34,669,061	\$ 32,698,661	\$ 27,529,861	\$ (87,010,840)

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  
AUGUST 2019

		<u>LOCAL MAIN.</u>	<u>I &amp; S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	07/31/19	\$ 609,061.70	\$ 158,665.48		\$ 765,622.64	\$766,169.80	\$ 2,299,519.62
Add: Deposits		\$ 9,775,016.17	\$ 9,787,447.09		\$ 2,163,156.75	\$205,663.07	\$ 21,931,283.08
Less: Disbursements		\$ (9,743,629.01)	\$ (9,734,918.47)	\$ -	\$ (2,303,177.29)	-\$420,006.63	\$ (22,201,731.40)
Ending Balances	08/31/19	\$ 640,448.86	\$ 211,194.10	\$ -	\$ 625,602.10	\$551,826.24	\$ 2,029,071.30
Add: Investments		\$ 22,293,498.72	\$ 1,584,707.11	\$ 1,369,687.03	\$ 19,541,674.99	\$0.00	\$ 44,789,567.85
<b>TOTALS</b>		\$ 22,933,947.58	\$ 1,795,901.21	\$ 1,369,687.03	\$ 20,167,277.09	\$551,826.24	\$ 46,818,639.15

PERCENTAGE OF CURRENT YEAR REVENUES  
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>8/31/2019</u>	<u>Percentage</u>
<b>2017-18 Tax Collections</b>			
Current	\$ 55,985,770	\$ 56,084,140.53	100.17%
Prior Yr. Delinquent	\$ 390,000	\$ 550,421.98	141.13%
Penalties	\$ 330,000	\$ 300,904.34	91.18%
<b>2018-19 Tax Collections</b>			
Current	\$ 61,076,286	\$ 60,762,664.01	99.49%
Prior Yr. Delinquent	\$ 227,180	\$ 224,763.52	98.94%
Penalties	\$ 537,178	\$ 559,992.80	104.24%
2017-18 Other Revenue	\$ 35,061,158	\$ 36,716,982.03	104.72%
2018-19 Other Revenue	\$ 40,846,698	\$ 41,725,162.31	102.15%
2017-18 Total Revenue	\$ 91,766,928	\$ 93,652,448.88	102.05%
2018-19 Total Revenue	\$ 102,687,342	\$ 103,272,582.64	100.57%

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
8/1/2019	G/O	POOL	TASB LONE STAR	\$28,436,963.00	**8/31/2019	2.164	2.164	\$28,436,963.00	\$52,264.80	\$28,489,227.80
8/1/2019	G/O	POOL	TEX-POOL	\$968,549.92	**8/31/2019	2.172	2.172	\$968,549.92	\$1,786.28	\$970,336.20
8/5/2019	G/O	POOL	TASB LONE STAR	-\$ 27,183.20	withdrawal			-\$ 27,183.20	\$0.00	-\$27,183.20
8/5/2019	G/O	POOL	TASB LONE STAR	-\$ 77,012.38	withdrawal			-\$ 77,012.38	\$0.00	-\$77,012.38
8/5/2019	G/O	POOL	TASB LONE STAR	-\$ 18,526.47	withdrawal			-\$ 18,526.47	\$0.00	-\$18,526.47
8/5/2019	G/O	POOL	TASB LONE STAR	-\$16,580.00	withdrawal			-\$16,580.00	\$0.00	-\$16,580.00
8/5/2019	G/O	POOL	TASB LONE STAR	-\$16,107.35	withdrawal			-\$16,107.35	\$0.00	-\$16,107.35
8/5/2019	G/O	POOL	TASB LONE STAR	-\$22,741.23	withdrawal			-\$22,741.23	\$0.00	-\$22,741.23
8/6/2019	G/O	POOL	TASB LONE STAR	-\$ 161,105.00	withdrawal			-\$ 161,105.00	\$0.00	-\$161,105.00
8/6/2019	G/O	POOL	TASB LONE STAR	\$ 978.54	**8/31/2019	2.164	2.164	\$ 978.54	\$1.45	\$979.99
8/7/2019	G/O	POOL	TASB LONE STAR	\$ 18,272.56	**8/31/2019	2.164	2.164	\$ 18,272.56	\$26.00	\$18,298.56
8/7/2019	G/O	POOL	TASB LONE STAR	\$ 3,998.79	**8/31/2019	2.164	2.164	\$ 3,998.79	\$5.69	\$4,004.48
8/7/2019	G/O	POOL	TASB LONE STAR	\$ 12,095.91	**8/31/2019	2.164	2.164	\$ 12,095.91	\$17.21	\$12,113.12
8/7/2019	G/O	POOL	TASB LONE STAR	\$ 104,096.47	**8/31/2019	2.164	2.164	\$ 104,096.47	\$148.12	\$104,244.59
8/7/2019	G/O	POOL	TASB LONE STAR	\$ 31,148.86	**8/31/2019	2.164	2.164	\$ 31,148.86	\$44.32	\$31,193.18
8/9/2019	G/O	POOL	TASB LONE STAR	-\$ 1,841,158.05	withdrawal			-\$ 1,841,158.05	\$0.00	-\$1,841,158.05
8/9/2019	G/O	POOL	TASB LONE STAR	\$ 1,013.22	**8/31/2019	2.164	2.164	\$ 1,013.22	\$1.32	\$1,014.54
8/9/2019	G/O	POOL	TASB LONE STAR	-\$ 42,257.13	withdrawal			-\$ 42,257.13	\$0.00	-\$42,257.13
8/9/2019	G/O	POOL	TASB LONE STAR	-\$ 70,272.20	withdrawal			-\$ 70,272.20	\$0.00	-\$70,272.20
8/9/2019	G/O	POOL	TASB LONE STAR	-\$ 685,613.50	withdrawal			-\$ 685,613.50	\$0.00	-\$685,613.50
8/9/2019	G/O	POOL	TASB LONE STAR	-\$ 36,811.33	withdrawal			-\$ 36,811.33	\$0.00	-\$36,811.33
8/12/2019	G/O	POOL	TASB LONE STAR	\$ 510.11	**8/31/2019	2.164	2.164	\$ 510.11	\$0.57	\$510.68
8/13/2019	G/O	POOL	TASB LONE STAR	\$ 900.17	**8/31/2019	2.164	2.164	\$ 900.17	\$0.96	\$901.13
8/14/2019	G/O	POOL	TASB LONE STAR	\$ 325.53	**8/31/2019	2.164	2.164	\$ 325.53	\$0.33	\$325.86
8/14/2019	G/O	POOL	TASB LONE STAR	\$ 172,702.83	**8/31/2019	2.164	2.164	\$ 172,702.83	\$174.07	\$172,876.90
8/15/2019	G/O	POOL	TASB LONE STAR	\$ 2,558.43	**8/31/2019	2.164	2.164	\$ 2,558.43	\$2.43	\$2,560.86
8/16/2019	G/O	POOL	TASB LONE STAR	-\$ 144,783.94	withdrawal			-\$ 144,783.94	\$0.00	-\$144,783.94
8/16/2019	G/O	POOL	TASB LONE STAR	\$ 346.83	**8/31/2019	2.164	2.164	\$ 346.83	\$0.31	\$347.14
8/19/2019	G/O	POOL	TASB LONE STAR	\$ 730.81	**8/31/2019	2.164	2.164	\$ 730.81	\$0.52	\$731.33
8/19/2019	G/O	POOL	TASB LONE STAR	-\$ 72,431.50	withdrawal			-\$ 72,431.50	\$0.00	-\$72,431.50
8/19/2019	G/O	POOL	TASB LONE STAR	-\$ 22,021.73	withdrawal			-\$ 22,021.73	\$0.00	-\$22,021.73
8/19/2019	G/O	POOL	TASB LONE STAR	-\$ 153,176.39	withdrawal			-\$ 153,176.39	\$0.00	-\$153,176.39
8/20/2019	G/O	POOL	TASB LONE STAR	\$ 292.58	**8/31/2019	2.164	2.164	\$ 292.58	\$0.19	\$292.77
8/21/2019	G/O	POOL	TASB LONE STAR	\$ 2,173.89	**8/31/2019	2.164	2.164	\$ 2,173.89	\$1.29	\$2,175.18
8/22/2019	G/O	POOL	TASB LONE STAR	\$ 1,051.75	**8/31/2019	2.164	2.164	\$ 1,051.75	\$0.56	\$1,052.31
8/23/2019	G/O	POOL	TASB LONE STAR	-\$ 5,097,248.60	withdrawal			-\$ 5,097,248.60	\$0.00	-\$5,097,248.60
8/23/2019	G/O	POOL	TASB LONE STAR	\$ 3,324,835.00	**8/31/2019	2.164	2.164	\$ 3,324,835.00	\$1,576.97	\$3,326,411.97
8/23/2019	G/O	POOL	TASB LONE STAR	\$ 469,978.00	**8/31/2019	2.164	2.164	\$ 469,978.00	\$222.91	\$470,200.91
8/26/2019	G/O	POOL	TASB LONE STAR	-\$ 247,987.28	withdrawal			-\$ 247,987.28	\$0.00	-\$247,987.28
8/26/2019	G/O	POOL	TASB LONE STAR	-\$ 53,771.53	withdrawal			-\$ 53,771.53	\$0.00	-\$53,771.53
8/28/2019	G/O	POOL	TASB LONE STAR	\$ 921.61	**8/31/2019	2.164	2.164	\$ 921.61	\$0.16	\$921.77
8/29/2019	G/O	POOL	TASB LONE STAR	\$ 1,578.10	**8/31/2019	2.164	2.164	\$ 1,578.10	\$0.19	\$1,578.29
8/29/2019	G/O	POOL	TASB LONE STAR	-\$ 28,219.39	withdrawal			-\$ 28,219.39	\$0.00	-\$28,219.39

\*\*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
8/29/2019	G/O	POOL	TASB LONE STAR	-\$ 62,385.87	withdrawal			-\$ 62,385.87	\$0.00	-\$62,385.87
8/29/2019	G/O	POOL	TASB LONE STAR	-\$ 2,141,647.50	withdrawal			-\$ 2,141,647.50	\$0.00	-\$2,141,647.50
8/30/2019	G/O	POOL	TASB LONE STAR	-\$ 177,044.49	withdrawal			-\$ 177,044.49	\$0.00	-\$177,044.49
8/30/2019	G/O	POOL	TASB LONE STAR	\$ 1,263.16	**8/31/2019	2.164	2.164	\$ 1,263.16	\$0.07	\$1,263.23
8/30/2019	G/O	POOL	TASB LONE STAR	-\$ 141,361.06	withdrawal			-\$ 141,361.06		
8/30/2019	G/O	POOL	TASB LONE STAR	\$ 47,002.45	interest			\$ 47,002.45	\$0.00	\$47,002.45
8/31/2019	G/O	POOL	TEX-POOL	\$ 1,786.26	interest			\$ 1,786.26	\$0.00	\$1,786.26
9/3/2019	G/O	POOL	TASB LONE STAR	\$ 5,308.73	in transit			\$ 5,308.73	\$0.00	\$5,308.73
9/4/2019	G/O	POOL	TASB LONE STAR	\$ 35,700.85	in transit			\$ 35,700.85	\$0.00	\$35,700.85
9/5/2019	G/O	POOL	TASB LONE STAR	\$ 3,861.48	in transit			\$ 3,861.48	\$0.00	\$3,861.48
			<b>SUB-TOTAL:</b>	<b>\$22,293,498.72</b>				<b>\$22,293,498.72</b>		
8/1/2019	I&S	POOL	TASB-LONE STAR	\$11,451,496.33	**8/31/2019	2.164	2.164	\$11,451,496.33	\$21,046.91	\$11,472,543.24
8/6/2019	I&S	POOL	TASB-LONE STAR	\$ 321.08	**8/31/2019	2.164	2.164	\$ 321.08	\$0.48	\$321.56
8/7/2019	I&S	POOL	TASB-LONE STAR	\$ 5,995.69	**8/31/2019	2.164	2.164	\$ 5,995.69	\$8.53	\$6,004.22
8/9/2019	I&S	POOL	TASB-LONE STAR	-\$ 9,734,918.47	withdrawal			-\$ 9,734,918.47	\$0.00	-\$9,734,918.47
8/9/2019	I&S	POOL	TASB-LONE STAR	\$ 332.87	**8/31/2019	2.164	2.164	\$ 332.87	\$0.43	\$333.30
8/12/2019	I&S	POOL	TASB-LONE STAR	\$ 164.97	**8/31/2019	2.164	2.164	\$ 164.97	\$0.19	\$165.16
8/13/2019	I&S	POOL	TASB-LONE STAR	-\$ 165,000.00	withdrawal			-\$ 165,000.00	\$0.00	-\$165,000.00
8/13/2019	I&S	POOL	TASB-LONE STAR	\$ 296.87	**8/31/2019	2.164	2.164	\$ 296.87	\$0.32	\$297.19
8/14/2019	I&S	POOL	TASB-LONE STAR	\$ 106.26	**8/31/2019	2.164	2.164	\$ 106.26	\$0.11	\$106.37
8/15/2019	I&S	POOL	TASB-LONE STAR	\$ 812.56	**8/31/2019	2.164	2.164	\$ 812.56	\$0.77	\$813.33
8/16/2019	I&S	POOL	TASB-LONE STAR	\$ 113.84	**8/31/2019	2.164	2.164	\$ 113.84	\$0.10	\$113.94
8/19/2019	I&S	POOL	TASB-LONE STAR	\$ 239.80	**8/31/2019	2.164	2.164	\$ 239.80	\$0.17	\$239.97
8/20/2019	I&S	POOL	TASB-LONE STAR	\$ 96.00	**8/31/2019	2.164	2.164	\$ 96.00	\$0.06	\$96.06
8/21/2019	I&S	POOL	TASB-LONE STAR	\$ 713.35	**8/31/2019	2.164	2.164	\$ 713.35	\$0.42	\$713.77
8/22/2019	I&S	POOL	TASB-LONE STAR	\$ 345.07	**8/31/2019	2.164	2.164	\$ 345.07	\$0.18	\$345.25
8/28/2019	I&S	POOL	TASB-LONE STAR	\$ 290.52	**8/31/2019	2.164	2.164	\$ 290.52	\$0.05	\$290.57
8/29/2019	I&S	POOL	TASB-LONE STAR	\$ 517.78	**8/31/2019	2.164	2.164	\$ 517.78	\$0.09	\$517.87
8/30/2019	I&S	POOL	TASB-LONE STAR	\$ 418.68	**8/31/2019	2.164	2.164	\$ 418.68	\$0.02	\$418.70
8/30/2019	I&S	POOL	TASB-LONE STAR	\$ 7,696.40	interest			\$ 7,696.40	\$0.00	\$7,696.40
9/3/2019	I&S	POOL	TASB-LONE STAR	\$ 1,632.61	in transit			\$ 1,632.61	\$0.00	\$1,632.61
9/4/2019	I&S	POOL	TASB-LONE STAR	\$ 11,767.88	in transit			\$ 11,767.88	\$0.00	\$11,767.88
9/5/2019	I&S	POOL	TASB-LONE STAR	\$ 1,267.02	in transit			\$ 1,267.02		
			<b>SUB-TOTAL:</b>	<b>\$1,584,707.11</b>				<b>\$1,584,707.11</b>		
8/1/2019	QSCB	POOL	TASB-LONE STAR	\$1,202,293.16	**8/31/2019	2.164	2.164	\$1,202,293.16	\$2,209.72	\$1,204,502.88
8/13/2019	QSCB	POOL	TASB-LONE STAR	\$165,000.00	**8/31/2019	2.164	2.164	\$165,000.00	\$176.08	\$165,176.08
8/31/2019	QSCB	POOL	TASB-LONE STAR	\$2,393.87	interest			\$2,393.87		

\*\*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
			<b>SUB-TOTAL:</b>	<b>\$1,369,687.03</b>				<b>\$1,369,687.03</b>		
8/1/2019	BLDG.	POOL	TASB-LONE STAR	\$21,671,347.75	**8/31/2019	2.164	2.164	\$21,671,347.75	\$39,830.16	\$21,711,177.91
8/9/2019				-\$ 1,035,946.75	withdrawal			-\$ 1,035,946.75	\$0.00	-\$1,035,946.75
8/16/2019				-\$ 79.54	withdrawal			-\$ 79.54	\$0.00	-\$79.54
8/23/2019				-\$ 5,837.33	withdrawal			-\$ 5,837.33	\$0.00	-\$5,837.33
8/26/2019	BLDG.	POOL	TASB-LONE STAR	-\$ 2,903.75	withdrawal			-\$ 2,903.75	\$0.00	-\$2,903.75
8/29/2019	BLDG.	POOL	TASB-LONE STAR	-\$ 1,113,035.67	withdrawal			-\$ 1,113,035.67	\$0.00	-\$1,113,035.67
8/29/2019	BLDG.	POOL	TASB-LONE STAR	-\$ 10,094.00	withdrawal			-\$ 10,094.00	\$0.00	-\$10,094.00
8/30/2019	BLDG.	POOL	TASB-LONE STAR	\$ 38,224.28	interest			\$ 38,224.28	\$0.00	\$38,224.28
				<b>\$19,541,674.99</b>				<b>\$19,541,674.99</b>		
			<b>TOTAL INVESTED:</b>	<b>\$44,789,567.85</b>						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
8/1/2019	SCH.	POOL-PLUS	TASB-LONE STAR	\$899,565.24	**8/31/2019	2.164	2.164	\$899,565.24	\$1,653.33	\$901,218.57
8/5/2019	SCH.	POOL-PLUS	TASB-LONE STAR	-\$4,000.00	withdrawal			-\$4,000.00		
8/22/2019	SCH.	POOL-PLUS	TASB-LONE STAR	-\$750.00				-\$750.00		
8/30/2019	SCH.	POOL-PLUS	TASB-LONE STAR	\$1,779.53	interest			\$1,779.53		
			<b>SCHOLARSHIP TOTAL:</b>	<b>\$896,594.77</b>				<b>\$896,594.77</b>		

HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 08/31/2019.  
 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, DIRECTOR OF ACCOUNTING

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	48,380,495.63	0.00	47,391,511	48,464,382	83,886.37	99.83
00 STATE PROGRAM REV.	35,879,151.50	0.00	33,623,681	34,610,836	-1,268,315.50	103.66
00 FEDERAL PROG. REV.	3,193,018.64	0.00	2,000,000	3,152,966	-52.64	100.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	2,554.50	0.00	0	2,553	-1.50	100.06
00 gen	87,415,220.27	0.00	83,015,192	86,230,737	-1,184,483.27	101.37
-- Revenue	87,415,220.27	0.00	83,015,192	86,230,737	-1,184,483.27	101.37
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	46,280,047.61	0.00	44,937,903	46,276,686	-3,362.35	100.01
11 PRO./CONTRACTED SVC.	931,867.35	0.00	1,104,016	1,075,077	143,209.72	86.68
11 SUPPLIES	1,521,648.85	4,045.72	1,510,665	1,747,084	221,389.17	87.33
11 OTHER OPERATING EXP.	124,415.87	0.00	552,000	154,257	29,841.32	80.65
11 CAPITAL PROJECTS	40,260.50	0.00	18,431	40,261	0.50	100.00
11 INSTRUCTION	48,898,240.18	4,045.72	48,123,015	49,293,365	391,078.36	99.21
12 PAYROLL COSTS	1,072,538.40	0.00	1,076,346	1,072,586	47.60	100.00
12 PRO./CONTRACTED SVC.	16,540.00	0.00	16,778	31,688	15,148.00	52.20
12 SUPPLIES	114,092.58	0.00	114,151	115,869	1,776.42	98.47
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	1,204,742.26	0.00	1,210,675	1,221,915	17,172.74	98.59
13 PAYROLL COSTS	577,384.59	0.00	622,576	577,429	44.41	99.99
13 PRO./CONTRACTED SVC.	127,761.93	0.00	63,700	138,980	11,218.38	91.93
13 SUPPLIES	51,201.61	0.00	52,800	55,490	4,288.39	92.27
13 OTHER OPERATING EXP.	99,815.59	0.00	103,804	118,382	18,566.10	84.32
13 CURRICULUM DEV.& INS	856,163.72	0.00	842,880	890,281	34,117.28	96.17
21 PAYROLL COSTS	1,409,550.09	0.00	1,395,744	1,409,580	29.91	100.00
21 PRO./CONTRACTED SVC.	4,551.04	0.00	6,700	8,220	3,668.96	55.37
21 SUPPLIES	10,997.55	0.00	15,783	12,234	1,236.45	89.89
21 OTHER OPERATING EXP.	24,023.35	0.00	30,500	29,284	5,260.65	82.04
21 INSTRUCTIONAL LEADER	1,449,122.03	0.00	1,448,727	1,459,318	10,195.97	99.30

FC OBJ	2018-19	Encumbered	2018-19	2018-19	Unencumbered	2018-19
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	4,836,408.41	0.00	4,909,629	4,836,469	60.59	100.00
23 PRO./CONTRACTED SVC.	13,780.02	0.00	10,500	15,530	1,749.98	88.73
23 SUPPLIES	87,157.13	0.00	55,894	92,177	5,019.87	94.55
23 OTHER OPERATING EXP.	31,467.13	0.00	74,385	45,175	13,707.87	69.66
23 SCHOOL LEADERSHIP	4,968,812.69	0.00	5,050,408	4,989,351	20,538.31	99.59
31 PAYROLL COSTS	2,476,710.16	0.00	2,399,135	2,476,766	55.84	100.00
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	18,861.34	0.00	22,970	23,110	4,248.66	81.62
31 OTHER OPERATING EXP.	1,933.92	0.00	14,983	5,297	3,363.08	36.51
31 GUIDANCE & COUNSELIN	2,497,505.42	0.00	2,437,088	2,505,173	7,667.58	99.69
32 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
32 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0	0	0.00	0.00
33 PAYROLL COSTS	991,405.44	0.00	1,018,930	991,453	47.56	100.00
33 PRO./CONTRACTED SVC.	1,241.00	0.00	3,400	1,243	2.00	99.84
33 SUPPLIES	30,460.81	0.00	32,817	35,296	4,835.19	86.30
33 OTHER OPERATING EXP.	5,615.62	0.00	6,830	5,617	1.38	99.98
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	1,028,722.87	0.00	1,061,977	1,033,609	4,886.13	99.53
34 PAYROLL COSTS	1,936,618.53	0.00	1,554,582	1,936,635	16.47	100.00
34 PRO./CONTRACTED SVC.	136,156.69	0.00	99,300	165,630	29,473.31	82.21
34 SUPPLIES	214,750.21	0.00	284,381	245,173	30,422.79	87.59
34 OTHER OPERATING EXP.	84,375.34	0.00	60,300	90,300	5,924.66	93.44
34 CAPITAL PROJECTS	0.00	0.00	291,986	0	0.00	0.00
34 PUPIL TRANSPORTATION	2,371,900.77	0.00	2,290,549	2,437,738	65,837.23	97.30
35 PAYROLL COSTS	20,959.36	0.00	0	20,961	1.64	99.99
35 OTHER OPERATING EXP.	3,908.31	0.00	0	3,910	1.69	99.96
35 FOOD SERVICES	24,867.67	0.00	0	24,871	3.33	99.99
36 PAYROLL COSTS	2,590,741.59	0.00	2,595,601	2,590,900	158.41	99.99
36 PRO./CONTRACTED SVC.	228,334.16	0.00	232,189	260,828	32,493.06	87.54
36 SUPPLIES	280,376.13	0.00	284,584	303,859	23,482.87	92.27
36 OTHER OPERATING EXP.	494,388.59	0.00	523,289	507,786	13,397.19	97.36
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00

FC OBJ	2018-19	Encumbered	2018-19	2018-19	Unencumbered	2018-19
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 COCURR./EXTRACURR.AC	3,593,840.47	0.00	3,635,663	3,663,373	69,531.53	98.10
41 PAYROLL COSTS	1,697,968.25	0.00	1,904,662	1,697,991	22.75	100.00
41 PRO./CONTRACTED SVC.	546,881.28	0.00	400,207	570,186	23,303.12	95.91
41 SUPPLIES	71,832.11	0.00	42,186	69,025	-2,807.33	104.07
41 OTHER OPERATING EXP.	176,332.83	2,216.00	193,278	185,748	7,198.99	96.12
41 CAPITAL PROJECTS	0.00	0.00	25,300	0	0.00	0.00
41 GENERAL ADMINISTRATI	2,493,014.47	2,216.00	2,565,633	2,522,950	27,717.53	98.90
51 PAYROLL COSTS	4,131,547.62	0.00	4,059,332	4,129,323	-2,224.62	100.05
51 PRO./CONTRACTED SVC.	2,272,956.16	0.00	2,316,845	2,293,614	20,656.84	99.10
51 SUPPLIES	737,327.68	3,978.00	555,438	754,550	13,244.32	98.24
51 OTHER OPERATING EXP.	467,850.83	0.00	407,600	467,921	70.17	99.99
51 CAPITAL PROJECTS	67,886.35	0.00	305,532	68,531	644.65	99.06
51 PLANT MAINTENANCE &	7,677,568.64	3,978.00	7,644,747	7,713,939	32,391.36	99.58
52 PAYROLL COSTS	1,093,395.91	0.00	905,394	1,093,418	22.09	100.00
52 PRO./CONTRACTED SVC.	210,163.82	0.00	186,000	214,021	3,856.18	98.20
52 SUPPLIES	28,569.33	0.00	16,800	30,580	2,010.67	93.42
52 OTHER OPERATING EXP.	12,557.60	0.00	3,865	14,065	1,507.40	89.28
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	1,344,686.66	0.00	1,112,059	1,352,084	7,396.34	99.45
53 PAYROLL COSTS	868,068.53	0.00	840,567	868,084	15.47	100.00
53 PRO./CONTRACTED SVC.	374,113.10	0.00	274,683	384,112	9,998.90	97.40
53 SUPPLIES	225,220.26	4,155.96	356,632	258,343	28,966.78	88.79
53 OTHER OPERATING EXP.	8,046.55	0.00	38,989	11,844	3,797.45	67.94
53 CAPITAL PROJECTS	65,804.00	0.00	50,000	65,805	1.00	100.00
53 DATA PROCESSING SERV	1,541,252.44	4,155.96	1,560,871	1,588,188	42,779.60	97.31
61 PAYROLL COSTS	231,363.46	0.00	229,970	231,380	16.54	99.99
61 PRO./CONTRACTED SVC.	3,106.48	0.00	1,781	3,452	345.52	89.99
61 SUPPLIES	9,785.31	0.00	15,241	12,582	2,796.69	77.77
61 OTHER OPERATING EXP.	7,336.91	227.50	8,908	9,896	2,331.59	76.44
61 COMMUNITY SERVICES	251,592.16	227.50	255,900	257,310	5,490.34	97.87
71 DEBT SERVICE	1,841,158.05	0.00	2,500,000	1,952,000	110,841.95	94.32
71 DEBT SERVICES	1,841,158.05	0.00	2,500,000	1,952,000	110,841.95	94.32
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00

<u>FC OBJ</u>	<u>2018-19 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2018-19 Original Budget</u>	<u>2018-19 Revised Budget</u>	<u>Unencumbered Balance</u>	<u>2018-19 FYTD %</u>
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	4,316,129.21	21,224.00	825,000	6,517,432	2,180,078.79	66.55
81 FACILITIES ACQ. & CO	4,316,129.21	21,224.00	825,000	6,517,432	2,180,078.79	66.55
99 PRO./CONTRACTED SVC.	458,971.45	0.00	450,000	459,000	28.55	99.99
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	459,000	28.55	99.99
-- Expense	86,818,291.16	35,847.18	83,015,192	89,881,897	3,027,752.92	96.63
Grand Revenue Totals	87,415,220.27	0.00	83,015,192	86,230,737	-1,184,483.27	101.37
Grand Expense Totals	86,818,291.16	35,847.18	83,015,192	89,881,897	3,027,752.92	96.63
Grand Totals	596,929.11	35,847.18	0	3,651,160	4,212,236.19	-16.35
	Profit	Loss		Loss	Loss	

Number of Accounts: 11990

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

FC OBJ	2018-19	Encumbered	2018-19	2018-19	Comment	Unencumbered	2018-19
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	1,911,703.24	0.00	100,808.00	1,923,801.00		12,097.76	99.37
00 FEDERAL PROG. REV.	2,751,826.12	0.00	2,872,313.00	3,751,707.00		999,880.88	73.35
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	4,663,529.36	0.00	2,973,121.00	5,675,508.00		1,011,978.64	82.17
-- Revenue	4,663,529.36	0.00	2,973,121.00	5,675,508.00		1,011,978.64	82.17
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	1,214,697.86	0.00	1,251,897.00	1,245,076.00		30,378.14	97.56
11 PRO./CONTRACTED SVC.	140,008.74	0.00	304,415.00	351,235.00		211,226.26	39.86
11 SUPPLIES	1,958,909.61	0.00	344,357.00	2,190,376.00		231,466.39	89.43
11 OTHER OPERATING EXP.	36,741.18	0.00	67,400.00	91,757.00		55,015.82	40.04
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	3,350,357.39	0.00	1,968,069.00	3,878,444.00		528,086.61	86.38
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	16,531.92	0.00	10,056.00	10,056.00		-6,475.92	164.40
13 PRO./CONTRACTED SVC.	61,970.52	0.00	43,236.00	96,269.00		34,298.48	64.37
13 SUPPLIES	0.00	0.00	0.00	5,000.00		5,000.00	0.00
13 OTHER OPERATING EXP.	48,658.40	0.00	26,165.00	60,577.00		11,918.60	80.32
13 CURRICULUM DEV. & INS	127,160.84	0.00	79,457.00	171,902.00		44,741.16	73.97
21 PAYROLL COSTS	111,425.83	0.00	151,262.00	151,262.00		39,836.17	73.66
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	0.00	2,400.00	405.00		0.00	100.00
21 INSTRUCTIONAL LEADER	111,830.83	0.00	153,662.00	151,667.00		39,836.17	73.73
23 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 %
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	1,013,977.41	0.00	1,044,816.00	1,372,209.00		358,231.59	73.89
31 PRO./CONTRACTED SVC.	12,000.00	0.00	0.00	12,000.00		0.00	100.00
31 SUPPLIES	36,079.70	0.00	50,000.00	50,000.00		13,920.30	72.16
31 OTHER OPERATING EXP.	6,510.76	0.00	30,000.00	27,000.00		20,489.24	24.11
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	1,068,567.87	0.00	1,124,816.00	1,461,209.00		392,641.13	73.13
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	6,699.86	0.00	0.00	8,109.00		1,409.14	82.62
35 SUPPLIES	4,285.84	0.00	0.00	7,552.00		3,266.16	56.75
35 FOOD SERVICES	10,985.70	0.00	0.00	15,661.00		4,675.30	70.15
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	564.00		53.32	90.55
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	564.00		53.32	90.55
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	4,669,413.31	0.00	3,326,004.00	5,679,447.00		1,010,033.69	82.22
Grand Revenue Totals	4,663,529.36	0.00	2,973,121.00	5,675,508.00		1,011,978.64	82.17
Grand Expense Totals	4,669,413.31	0.00	3,326,004.00	5,679,447.00		1,010,033.69	82.22
Grand Totals	5,883.95	0.00	352,883.00	3,939.00		1,944.95	149.38
	Loss		Loss	Loss		Profit	

Number of Accounts: 10652

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

FC OBJ	2018-19	Encumbered	2018-19	2018-19	Unencumbered	2018-19
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	15,403,574.90	0.00	15,209,250	15,465,641	62,066.10	99.60
00 STATE PROGRAM REV.	346,135.00	0.00	300,000	346,135	0.00	100.00
00 FEDERAL PROG. REV.	104,739.86	0.00	100,000	104,739	-0.86	100.00
00 OTHER RESOURCES	2,912.61	0.00	0	2,912	-0.61	100.02
00 gen	15,857,362.37	0.00	15,609,250	15,919,427	62,064.63	99.61
-- Revenue	15,857,362.37	0.00	15,609,250	15,919,427	62,064.63	99.61
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	15,608,214.02	0.00	15,609,250	15,609,250	1,035.98	99.99
71 DEBT SERVICES	15,608,214.02	0.00	15,609,250	15,609,250	1,035.98	99.99
-- Expense	15,608,214.02	0.00	15,609,250	15,609,250	1,035.98	99.99
Grand Revenue Totals	15,857,362.37	0.00	15,609,250	15,919,427	62,064.63	99.61
Grand Expense Totals	15,608,214.02	0.00	15,609,250	15,609,250	1,035.98	99.99
Grand Totals	249,148.35	0.00	0	310,177	61,028.65	80.32
	Profit			Profit	Profit	

Number of Accounts: 20

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

FC OBJ	2018-19	Encumbered	2018-19	2018-19	Comment	Unencumbered	2018-19
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	513,999.02	0.00	0	474,678		-39,321.02	108.28
00 STATE PROGRAM REV.	870.78	0.00	0	0		-870.78	0.00
00 OTHER RESOURCES	23,203,129.44	0.00	0	23,203,129		-0.44	100.00
00 gen	23,717,999.24	0.00	0	23,677,807		-40,192.24	100.17
-- Revenue	23,717,999.24	0.00	0	23,677,807		-40,192.24	100.17
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	44,295.00	0.00	0	45,000		705.00	98.43
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	44,295.00	0.00	0	45,000		705.00	98.43
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	100,742.00	0.00	0	101,000		258.00	99.74
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	100,742.00	0.00	0	101,000		258.00	99.74
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	3,375		0.00	100.00
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	3,375.00	0.00	0	3,375		0.00	100.00
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	12,489.94	0.00	0	12,492		2.06	99.98

FC OBJ	2018-19	Encumbered	2018-19	2018-19	Comment	Unencumbered	2018-19
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
81 PRO./CONTRACTED SVC.	8,250.00	0.00	0	11,250		3,000.00	73.33
81 SUPPLIES	125,390.98	0.00	0	125,391		0.00	100.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	6,152,035.24	118,455.76	0	25,201,493		18,931,001.02	24.41
81 FACILITIES ACQ. & CO	6,298,166.16	118,455.76	0	25,350,626		18,934,003.08	24.84
-- Expense	6,649,707.60	118,455.76	0	25,703,130		18,934,965.64	25.87
Grand Revenue Totals	23,717,999.24	0.00	0	23,677,807		-40,192.24	100.17
Grand Expense Totals	6,649,707.60	118,455.76	0	25,703,130		18,934,965.64	25.87
Grand Totals	17,068,291.64	118,455.76	0	2,025,323		18,975,157.88	842.74-
	Profit	Loss		Loss		Loss	

Number of Accounts: 220

\*\*\*\*\* 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	1,944,878.21	0.00	1,787,116	1,809,412	-135,466.21	107.49
00 STATE PROGRAM REV.	90,716.17	0.00	130,888	132,206	41,489.83	68.62
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	2,619,915.93	0.00	2,441,404	2,441,404	-178,511.93	107.31
00 gen	4,655,510.31	0.00	4,359,408	4,383,022	-272,488.31	106.22
-- Revenue	4,655,510.31	0.00	4,359,408	4,383,022	-272,488.31	106.22
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	1,762,954.40	0.00	1,861,845	1,788,166	25,211.60	98.59
35 PRO./CONTRACTED SVC.	8,845.63	0.00	21,000	16,000	7,154.37	55.29
35 SUPPLIES	2,347,174.34	50.76	1,973,927	2,152,887	-194,338.10	109.03
35 OTHER OPERATING EXP.	5,339.65	0.00	18,500	9,500	4,160.35	56.21
35 CAPITAL PROJECTS	0.00	0.00	80,000	0	0.00	0.00
35 FOOD SERVICES	4,124,314.02	50.76	3,955,272	3,966,553	-157,811.78	103.98
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	73,960.49	0.00	88,440	88,440	14,479.51	83.63
51 PLANT MAINTENANCE &	73,960.49	0.00	88,440	88,440	14,479.51	83.63
61 PAYROLL COSTS	288,102.92	0.00	285,686	289,170	1,067.08	99.63
61 PRO./CONTRACTED SVC.	8,922.33	0.00	11,923	10,998	2,075.67	81.13
61 SUPPLIES	35,570.17	0.00	23,250	38,360	2,789.83	92.73
61 OTHER OPERATING EXP.	5,067.63	0.00	5,012	6,127	1,059.37	82.71
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	337,663.05	0.00	325,871	344,655	6,991.95	97.97
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	4,535,937.56	50.76	4,369,583	4,399,648	-136,340.32	103.10
Grand Revenue Totals	4,655,510.31	0.00	4,359,408	4,383,022	-272,488.31	106.22
Grand Expense Totals	4,535,937.56	50.76	4,369,583	4,399,648	-136,340.32	103.10
Grand Totals	119,572.75	50.76	10,175	16,626	136,147.99	-719.19
	Profit	Loss	Loss	Loss	Loss	

<u>FC OBJ</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2018-19</u> <u>Original Budget</u>	<u>2018-19</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2018-19</u> <u>FYTD %</u>
<b>Number of Accounts: 944</b>						

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

**WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF AUGUST 2019**

<b>GENERAL FUND</b>	<b>YTD ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD %</b>	<b>PRIOR YTD %</b>
REVENUES	87,415,220.27	83,015,192	86,230,737	101.37%	103.04%
EXPENDITURES	86,818,291.16	83,015,192	89,881,892	96.59%	97.01%
<b>SPECIAL PROGRAMS</b>					
REVENUES	4,663,529.36	2,973,121	5,675,508	82.16%	58.76%
EXPENDITURES	4,669,413.31	3,326,004	5,679,447	82.21%	69.20%
<b>INTEREST &amp; SINKING</b>					
REVENUES	15,857,362.37	15,609,250	15,919,427	99.61%	102.09%
EXPENDITURES	15,608,214.02	15,609,250	15,609,250	99.99%	97.65%
<b>CAPITAL PROJECTS</b>					
REVENUES	23,717,999.24	0.00	23,677,807	100.16%	138.65%
EXPENDITURES	6,649,707.60	0.00	25,703,129	25.87%	92.58%
<b>ENTERPRISE FUNDS</b>					
REVENUES	4,655,510.31	4,359,408	4,383,022	106.21%	86.43%
EXPENDITURES	4,535,937.56	4,369,583	4,399,648	103.09%	90.41%

