

Waxahachie ISD
BOARD OF TRUSTEES

Date: September 9, 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 JULY 31, 2019**

Actual Invested Funds:	\$29,405,512.92
Actual Cash Balance:	<u>\$ 609,061.70</u>
Total Cash Balance (July 31st):	\$30,014,574.62
Estimated Aug. 19 Tax Revenue:	\$ 125,300.00
Estimated Aug. 19 State/Other Revenue:	\$ 5,275,500.00
Estimated Aug. 19 Payroll Expenses:	\$ -5,575,300.00
Estimated Aug. 19 A/P Expenses:	<u>\$ -3,265,500.00</u>
Projected Cash Balance end Aug. 31st:	\$26,574,574.62

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	\$ 125,300	\$ 46,391,999
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	\$ 5,275,500	\$ 37,277,597
													\$ 83,669,596
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)	\$ (5,575,300)	\$ (65,820,182)
Accounts Payable	\$ (1,556,022)	\$ (1,396,670)	\$ (1,472,122)	\$ (1,183,795)	\$ (674,846)	\$ (920,275)	\$ (917,961)	\$ (1,016,146)	\$ (2,147,258)	\$ (1,589,110)	\$ (2,271,018)	\$ (3,265,500)	\$ (18,610,724)
													\$ (84,430,906)
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	\$ 26,574,575	

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
JULY 2019

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	06/30/19	\$ 1,057,503.93	\$ 158,383.89		\$ 881,121.69	\$900,959.43	\$ 2,997,968.94
Add: Deposits		\$ 7,349,866.70	\$ 281.59		\$ 421,402.70	\$26,603.47	\$ 7,798,154.46
Less: Disbursements		\$ (7,798,308.93)	\$ -	\$ -	\$ (536,901.75)	-\$161,393.10	\$ (8,496,603.78)
Ending Balances	07/31/19	\$ 609,061.70	\$ 158,665.48		\$ 765,622.64	\$766,169.80	\$ 2,299,519.62
Add: Investments		\$ 29,405,512.92	\$ 11,451,496.33	\$ 1,202,293.16	\$ 21,671,347.75	\$0.00	\$ 63,730,650.16
TOTALS		\$ 30,014,574.62	\$ 11,610,161.81	\$ 1,202,293.16	\$ 22,436,970.39	\$766,169.80	\$ 66,030,169.78

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>7/31/2019</u>	<u>Percentage</u>
2017-18 Tax Collections			
Current	\$ 55,985,770	\$ 55,957,727.72	99.94%
Prior Yr. Delinquent	\$ 390,000	\$ 535,006.31	137.18%
Penalties	\$ 330,000	\$ 272,087.73	82.45%
2018-19 Tax Collections			
Current	\$ 61,076,286	\$ 60,679,841.62	99.35%
Prior Yr. Delinquent	\$ 390,000	\$ 227,179.07	58.25%
Penalties	\$ 330,000	\$ 537,178.44	162.78%
2017-18 Other Revenue	\$ 35,061,158	\$ 27,409,990.77	78.18%
2018-19 Other Revenue	\$ 36,828,156	\$ 32,104,954.54	87.18%
2017-18 Total Revenue	\$ 91,766,928	\$ 84,174,812.53	91.73%
2018-19 Total Revenue	\$ 98,624,442	\$ 93,549,153.67	94.85%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
7/1/2019	G/O	POOL	TASB LONE STAR	\$24,084,487.59	**7/31/2019	2.371	2.371	\$24,084,487.59	\$48,505.70	\$24,132,993.29
7/1/2019	G/O	POOL	TEX-POOL	\$966,589.79	**7/31/2019	2.388	2.388	\$966,589.79	\$1,960.07	\$968,549.86
7/3/2019	G/O	POOL	TASB LONE STAR	\$13,977.51	**7/31/2019	2.371	2.371	\$13,977.51	\$25.42	\$14,002.93
7/5/2019	G/O	POOL	TASB LONE STAR	\$14,045.74	**7/31/2019	2.371	2.371	\$14,045.74	\$23.72	\$14,069.46
7/5/2019	G/O	POOL	TASB LONE STAR	-\$141,349.22	WITHDRAWAL			-\$141,349.22	\$0.00	-\$141,349.22
7/8/2019	G/O	POOL	TASB LONE STAR	\$41,826.23	**7/31/2019	2.371	2.371	\$41,826.23	\$62.49	\$41,888.72
7/9/2019	G/O	POOL	TASB LONE STAR	\$27,647.95	**7/31/2019	2.371	2.371	\$27,647.95	\$39.51	\$27,687.46
7/9/2019	G/O	POOL	TASB LONE STAR	\$2,269.43	**7/31/219	2.371	2.371	\$2,269.43	\$3.24	\$2,272.67
7/10/2019	G/O	POOL	TASB LONE STAR	\$6,290.16	**7/31/2019	2.371	2.371	\$6,290.16	\$8.58	\$6,298.74
7/11/2019	G/O	POOL	TASB LONE STAR	\$12,651.34	**7/31/2019	2.371	2.371	\$12,651.34	\$16.44	\$12,667.78
7/11/2019	G/O	POOL	TASB LONE STAR	\$6,669.30	**7/31/2019	2.371	2.371	\$6,669.30	\$8.66	\$6,677.96
7/11/2019	G/O	POOL	TASB LONE STAR	\$3,531.30	**7/31/2019	2.371	2.371	\$3,531.30	\$4.59	\$3,535.89
7/11/2019	G/O	POOL	TASB LONE STAR	\$6,986.37	**7/31/2019	2.371	2.371	\$6,986.37	\$9.08	\$6,995.45
7/12/2019	G/O	POOL	TASB LONE STAR	\$91,452.67	**7/31/2019	2.371	2.371	\$91,452.67	\$112.87	\$91,565.54
7/12/2019	G/O	POOL	TASB LONE STAR	\$4,948.96	**7/31/2019	2.371	2.371	\$4,948.96	\$6.11	\$4,955.07
7/12/2019	G/O	POOL	TASB LONE STAR	\$3,997.53	**7/31/2019	2.371	2.371	\$3,997.53	\$4.93	\$4,002.46
7/12/2019	G/O	POOL	TASB LONE STAR	\$10,792.76	**7/31/2019	2.371	2.371	\$10,792.76	\$13.32	\$10,806.08
7/12/2019	G/O	POOL	TASB LONE STAR	\$1,201.06	**7/31/2019	2.371	2.371	\$1,201.06	\$1.48	\$1,202.54
7/12/2019	G/O	POOL	TASB LONE STAR	\$1,611.22	**7/31/2019	2.371	2.371	\$1,611.22	\$1.99	\$1,613.21
7/15/2019	G/O	POOL	TASB LONE STAR	\$998.92	**7/31/2019	2.371	2.371	\$998.92	\$1.04	\$999.96
7/15/2019	G/O	POOL	TASB LONE STAR	-\$658,996.47	WITHDRAWAL			-\$658,996.47	\$0.00	-\$658,996.47
7/15/2019	G/O	POOL	TASB LONE STAR	-\$39,470.33	WITHDRAWAL			-\$39,470.33	\$0.00	-\$39,470.33
7/15/2019	G/O	POOL	TASB LONE STAR	-\$22,399.09	WITHDRAWAL			-\$22,399.09	\$0.00	-\$22,399.09
7/15/2019	G/O	POOL	TASB LONE STAR	-\$61,397.00	WITHDRAWAL			-\$61,397.00	\$0.00	-\$61,397.00
7/15/2019	G/O	POOL	TASB LONE STAR	-\$1,993.55	WITHDRAWAL			-\$1,993.55	\$0.00	-\$1,993.55
7/15/2019	G/O	POOL	TASB LONE STAR	-\$323,320.64	WITHDRAWAL			-\$323,320.64	\$0.00	-\$323,320.64
7/16/2019	G/O	POOL	TASB LONE STAR	\$5,001.33	**7/31/2019	2.371	2.371	\$5,001.33	\$4.87	\$5,006.20
7/17/2019	G/O	POOL	TASB LONE STAR	\$90,911.57	**7/31/2019	2.371	2.371	\$90,911.57	\$82.68	\$90,994.25
7/17/2019	G/O	POOL	TASB LONE STAR	\$9,216.59	**7/31/2019	2.371	2.371	\$9,216.59	\$8.38	\$9,224.97
7/17/2019	G/O	POOL	TASB LONE STAR	-\$ 4,452.68	WITHDRAWAL			-\$4,452.68	\$0.00	-\$4,452.68
7/17/2019	G/O	POOL	TASB LONE STAR	-\$64,439.17	WITHDRAWAL			-\$64,439.17	\$0.00	-\$64,439.17
7/17/2019	G/O	POOL	TASB LONE STAR	-\$208,480.48	WITHDRAWAL			-\$208,480.48	\$0.00	-\$208,480.48
7/17/2019	G/O	POOL	TASB LONE STAR	\$6,901.69	**7/31/2019	2.371	2.371	\$6,901.69	\$6.28	\$6,907.97
7/22/2019	G/O	POOL	TASB LONE STAR	\$4,809.07	**7/31/2019	2.371	2.371	\$4,809.07	\$2.81	\$4,811.88
7/22/2019	G/O	POOL	TASB LONE STAR	\$9,667.09	**7/31/2019	2.371	2.371	\$9,667.09	\$5.65	\$9,672.74
7/24/2019	G/O	POOL	TASB LONE STAR	\$700.00	**7/31/2019	2.371	2.371	\$700.00	\$0.32	\$700.32
7/24/2019	G/O	POOL	TASB LONE STAR	\$3,225.47	**7/31/2019	2.371	2.371	\$3,225.47	\$1.47	\$3,226.94
7/24/2019	G/O	POOL	TASB LONE STAR	-\$4,996,390.47	WITHDRAWAL			-\$4,996,390.47	\$0.00	-\$4,996,390.47
7/25/2019	G/O	POOL	TASB LONE STAR	\$7,770,222.91	**7/31/2019	2.371	2.371	\$7,770,222.91	\$3,028.47	\$7,773,251.38
7/25/2019	G/O	POOL	TASB LONE STAR	\$3,172,346.00	**7/31/2019	2.371	2.371	\$3,172,346.00	\$1,236.43	\$3,173,582.43
7/25/2019	G/O	POOL	TASB LONE STAR	\$5,826.84	**7/31/2019	2.371	2.371	\$5,826.84	\$2.27	\$5,829.11
7/26/2019	G/O	POOL	TASB LONE STAR	\$2,096.37	**7/31/2019	2.371	2.371	\$2,096.37	\$0.68	\$2,097.05
7/26/2019	G/O	POOL	TASB LONE STAR	-\$269,773.45	WITHDRAWAL			-\$269,773.45	\$0.00	-\$269,773.45

**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
7/26/2019	G/O	POOL	TASB LONE STAR	-\$52,775.36	WITHDRAWAL			-\$52,775.36	\$0.00	-\$52,775.36
7/26/2019	G/O	POOL	TASB LONE STAR	-\$36,179.60	WITHDRAWAL			-\$36,179.60	\$0.00	-\$36,179.60
7/26/2019	G/O	POOL	TASB LONE STAR	-\$16,698.80	WITHDRAWAL			-\$16,698.80	\$0.00	-\$16,698.80
7/29/2019	G/O	POOL	TASB LONE STAR	\$13,699.54	**7/31/2019	2.371	2.371	\$13,699.54	\$1.78	\$13,701.32
7/30/2019	G/O	POOL	TASB LONE STAR	\$4,556.17	**7/31/2019	2.371	2.371	\$4,556.17	\$0.30	\$4,556.47
7/31/2019	G/O	POOL	TASB LONE STAR	\$3,130.86	**7/31/2019			\$3,130.86		
7/31/2019	G/O	POOL	TASB LONE STAR	\$49,449.27	INTEREST			\$49,449.27	\$0.00	\$49,449.27
7/31/2019	G/O	POOL	TEX-POOL	\$1,960.13	INTEREST			\$1,960.13	\$0.00	\$1,960.13
7/31/2019	G/O	POOL	TASB LONE STAR	-\$195,426.03	WITHDRAWAL			-\$195,426.03	\$0.00	-\$195,426.03
8/1/2019	G/O	POOL	TASB LONE STAR	\$15,982.90	IN TRANSIT			\$15,982.90	\$0.00	\$15,982.90
8/2/2019	G/O	POOL	TASB LONE STAR	\$19,958.26	IN TRANSIT			\$19,958.26	\$0.00	\$19,958.26
8/5/2019	G/O	POOL	TASB LONE STAR	\$7,417.37	IN TRANSIT			\$7,417.37	\$0.00	\$7,417.37
			SUB-TOTAL:	\$29,405,512.92				\$29,405,512.92		
7/1/2019	I&S	POOL	TASB-LONE STAR	\$11,363,016.84	**7/31/2019	2.371	2.371	\$11,363,016.84	\$22,882.00	\$11,385,898.84
7/3/2019	I&S	POOL	TASB-LONE STAR	\$ 4,619.90	**7/31/2019	2.371	2.371	\$ 4,619.90	\$8.40	\$4,628.30
7/5/2019	I&S	POOL	TASB-LONE STAR	\$ 4,606.27	**7/31/2019	2.371	2.371	\$ 4,606.27	\$7.78	\$4,614.05
7/8/2019	I&S	POOL	TASB-LONE STAR	\$ 13,724.03	**7/31/2019	2.371	2.371	\$ 13,724.03	\$20.50	\$13,744.53
7/9/2019	I&S	POOL	TASB-LONE STAR	\$ 744.09	**7/31/2019	2.371	2.371	\$ 744.09	\$1.06	\$745.15
7/10/2019	I&S	POOL	TASB-LONE STAR	\$ 2,073.34	**7/31/2019	2.371	2.371	\$ 2,073.34	\$2.83	\$2,076.17
7/11/2019	I&S	POOL	TASB-LONE STAR	\$ 2,292.62	**7/31/2019	2.371	2.371	\$ 2,292.62	\$2.98	\$2,295.60
7/12/2019	I&S	POOL	TASB-LONE STAR	\$ 528.92	**7/31/2019	2.371	2.371	\$ 528.92	\$0.65	\$529.57
7/15/2019	I&S	POOL	TASB-LONE STAR	\$ 327.92	**7/31/2019	2.371	2.371	\$ 327.92	\$0.34	\$328.26
7/16/2019	I&S	POOL	TASB-LONE STAR	\$ 1,642.52	**7/31/2019	2.371	2.371	\$ 1,642.52	\$1.60	\$1,644.12
7/17/2019	I&S	POOL	TASB-LONE STAR	\$ 3,024.16	**7/31/2019	2.371	2.371	\$ 3,024.16	\$2.75	\$3,026.91
7/18/2019	I&S	POOL	TASB-LONE STAR	\$ 2,265.13	**7/31/2019	2.371	2.371	\$ 2,265.13	\$1.91	\$2,267.04
7/22/2019	I&S	POOL	TASB-LONE STAR	\$ 1,512.66	**7/31/2019	2.371	2.371	\$ 1,512.66	\$0.88	\$1,513.54
7/23/2019	I&S	POOL	TASB-LONE STAR	\$ 3,269.25	**7/31/2019	2.371	2.371	\$ 3,269.25	\$1.70	\$3,270.95
7/24/2019	I&S	POOL	TASB-LONE STAR	\$ 1,059.98	**7/31/2019	2.371	2.371	\$ 1,059.98	\$0.48	\$1,060.46
7/25/2019	I&S	POOL	TASB-LONE STAR	\$ 1,910.66	**7/31/2019	2.371	2.371	\$ 1,910.66	\$0.74	\$1,911.40
7/26/2019	I&S	POOL	TASB-LONE STAR	\$688.34	**7/31/2019	2.371	2.371	\$688.34	\$0.22	\$688.56
7/29/2019	I&S	POOL	TASB-LONE STAR	\$4,493.19	**7/31/2019	2.371	2.371	\$4,493.19	\$0.58	\$4,493.77
7/30/2019	I&S	POOL	TASB-LONE STAR	\$1,490.50	**7/31/2019	2.371	2.371	\$1,490.50	\$0.10	\$1,490.60
7/31/2019	I&S	POOL	TASB-LONE STAR	\$22,941.17	INTEREST			\$22,941.17	\$0.00	\$22,941.17
7/31/2019	I&S	POOL	TASB-LONE STAR	\$1,028.09	**7/31/2019			\$1,028.09	\$0.00	\$1,028.09
8/1/2019	I&S	POOL	TASB-LONE STAR	\$5,251.57	IN TRANSIT			\$5,251.57		
8/2/2019	I&S	POOL	TASB-LONE STAR	\$6,548.77	IN TRANSIT			\$6,548.77		
8/5/2019	I&S	POOL	TASB-LONE STAR	\$2,436.41	IN TRANSIT			\$2,436.41		
			SUB-TOTAL:	\$11,451,496.33				\$11,451,496.33		

**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
QSCB ESCROW ACCOUNT										
7/1/2019	QSCB	POOL	TASB-LONE STAR	\$1,199,876.67	**7/31/2019	2.371	2.371	\$1,199,876.67	\$2,416.22	\$1,202,292.89
7/31/2019	QSCB	POOL	TASB-LONE STAR	\$2,416.49	INTEREST			\$2,416.49	\$0.00	\$2,416.49
			SUB-TOTAL:	\$1,202,293.16				\$1,202,293.16		
7/1/2019	BLDG.	POOL	TASB-LONE STAR	\$22,053,154.87	**7/31/2019	2.371	2.371	\$22,053,154.87	\$44,409.01	\$22,097,563.88
7/15/2019	BLDG.	POOL	TASB-LONE STAR	-\$411,427.90	WITHDRAWAL			-\$411,427.90		
7/17/2019	BLDG.	POOL	TASB-LONE STAR	-\$8,711.25				-\$8,711.25		
7/24/2019	BLDG.	POOL	TASB-LONE STAR	-\$5,619.57				-\$5,619.57		
7/31/2019	BLDG.	POOL	TASB-LONE STAR	\$43,951.60				\$43,951.60	\$0.00	\$43,951.60
				\$21,671,347.75				\$21,671,347.75		
			TOTAL INVESTED:	\$63,730,650.16						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
7/1/2019	SCH.	POOL-PLUS	TASB-LONE STAR	\$912,677.03	**7/31/2019	2.454	2.454	\$912,677.03	\$1,902.45	\$914,579.48
7/3/2019	SCH.	POOL-PLUS	TASB-LONE STAR	-\$2,000.00	WITHDRAWAL			-\$2,000.00		
7/17/2019	SCH.	POOL-PLUS	TASB-LONE STAR	-\$5,000.00	WITHDRAWAL			-\$5,000.00		
7/22/2019	SCH.	POOL-PLUS	TASB-LONE STAR	-\$8,000.00	WITHDRAWAL			-\$8,000.00		
7/31/2019	SCH.	POOL-PLUS	TASB-LONE STAR	\$1,888.21	INTEREST			\$1,888.21	\$0.00	\$1,888.21
			SCHOLARSHIP TOTAL:	\$899,565.24				\$899,565.24		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 07/31/2019.
 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	Encumbered	2018-19	2018-19	Unencumbered	2018-19
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	48,133,080.42	0.00	47,391,511	47,394,842	-738,238.42	101.56
00 STATE PROGRAM REV.	26,777,454.25	0.00	33,623,681	33,623,681	6,846,226.75	79.64
00 FEDERAL PROG. REV.	2,866,841.37	0.00	2,000,000	2,000,000	-866,841.37	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	77,779,843.04	0.00	83,015,192	83,018,523	5,238,679.96	93.69
-- Revenue	77,779,843.04	0.00	83,015,192	83,018,523	5,238,679.96	93.69
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	38,247,623.13	0.00	44,937,903	44,975,928	6,728,304.87	85.04
11 PRO./CONTRACTED SVC.	856,179.07	15,442.50	1,104,016	1,072,602	200,980.24	81.26
11 SUPPLIES	1,312,380.79	196,079.86	1,510,665	1,764,799	256,338.35	85.47
11 OTHER OPERATING EXP.	103,157.75	15,173.61	552,000	154,177	35,845.83	76.75
11 CAPITAL PROJECTS	15,495.00	24,765.50	18,431	40,261	0.50	100.00
11 INSTRUCTION	40,534,835.74	251,461.47	48,123,015	48,007,767	7,221,469.79	84.96
12 PAYROLL COSTS	862,646.70	0.00	1,076,346	1,076,346	213,699.30	80.15
12 PRO./CONTRACTED SVC.	110.00	16,430.00	16,778	16,888	348.00	97.94
12 SUPPLIES	103,748.80	8,407.81	114,151	115,669	3,512.39	96.96
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	968,076.78	24,837.81	1,210,675	1,210,675	217,760.41	82.01
13 PAYROLL COSTS	510,515.27	0.00	622,576	592,576	82,060.73	86.15
13 PRO./CONTRACTED SVC.	125,486.41	7,846.00	63,700	100,702	-32,630.41	132.40
13 SUPPLIES	45,430.88	3,252.10	52,800	55,490	6,807.02	87.73
13 OTHER OPERATING EXP.	93,722.48	6,745.45	103,804	118,660	18,192.07	84.67
13 CURRICULUM DEV.& INS	775,155.04	17,843.55	842,880	867,428	74,429.41	91.42
21 PAYROLL COSTS	1,247,786.74	0.00	1,395,744	1,395,744	147,957.26	89.40
21 PRO./CONTRACTED SVC.	4,353.68	1,300.00	6,700	8,220	2,566.32	68.78
21 SUPPLIES	10,207.68	1,180.99	15,783	12,234	845.33	93.09
21 OTHER OPERATING EXP.	21,560.10	2,660.62	30,500	29,284	5,063.28	82.71
21 INSTRUCTIONAL LEADER	1,283,908.20	5,141.61	1,448,727	1,445,482	156,432.19	89.18

FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
23 PAYROLL COSTS	4,335,333.08	0.00	4,909,629	4,909,629	574,295.92	88.30
23 PRO./CONTRACTED SVC.	13,780.02	1,702.02	10,500	15,530	47.96	99.69
23 SUPPLIES	74,922.71	6,712.76	55,894	92,177	10,541.53	88.56
23 OTHER OPERATING EXP.	31,014.24	2,217.50	74,385	45,175	11,943.26	73.56
23 SCHOOL LEADERSHIP	4,455,050.05	10,632.28	5,050,408	5,062,511	596,828.67	88.21
31 PAYROLL COSTS	2,194,513.07	0.00	2,399,135	2,399,135	204,621.93	91.47
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	18,020.92	732.87	22,970	23,110	4,356.21	81.15
31 OTHER OPERATING EXP.	1,933.92	447.94	14,983	5,297	2,915.14	44.97
31 GUIDANCE & COUNSELIN	2,214,467.91	1,180.81	2,437,088	2,427,542	211,893.28	91.27
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	812,696.70	0.00	1,018,930	1,018,930	206,233.30	79.76
33 PRO./CONTRACTED SVC.	1,241.00	0.00	3,400	1,103	-138.00	112.51
33 SUPPLIES	30,065.75	0.00	32,817	35,436	5,370.25	84.85
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	849,619.07	0.00	1,061,977	1,061,086	211,466.93	80.07
34 PAYROLL COSTS	1,685,105.41	0.00	1,554,582	1,554,582	-130,523.41	108.40
34 PRO./CONTRACTED SVC.	100,602.72	26,182.08	99,300	133,450	6,665.20	95.01
34 SUPPLIES	190,126.79	48,201.15	284,381	243,923	5,595.06	97.71
34 OTHER OPERATING EXP.	82,435.93	1,694.82	60,300	90,300	6,169.25	93.17
34 CAPITAL PROJECTS	0.00	0.00	291,986	0	0.00	0.00
34 PUPIL TRANSPORTATION	2,058,270.85	76,078.05	2,290,549	2,022,255	-112,093.90	105.54
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	2,249,620.67	0.00	2,595,601	2,545,601	295,980.33	88.37
36 PRO./CONTRACTED SVC.	201,377.69	46,823.00	232,189	248,461	260.31	99.90
36 SUPPLIES	182,654.30	98,004.67	284,584	303,613	22,954.03	92.44
36 OTHER OPERATING EXP.	478,165.62	7,275.50	523,289	502,398	16,956.88	96.62
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	3,111,818.28	152,103.17	3,635,663	3,600,073	336,151.55	90.66
41 PAYROLL COSTS	1,494,697.71	0.00	1,904,662	1,757,976	263,278.29	85.02
41 PRO./CONTRACTED SVC.	513,643.25	32,860.63	400,207	564,393	17,889.12	96.83
41 SUPPLIES	49,103.39	11,473.12	42,186	60,842	265.49	99.56
41 OTHER OPERATING EXP.	166,173.90	6,754.04	193,278	182,422	9,494.06	94.80
41 CAPITAL PROJECTS	0.00	0.00	25,300	0	0.00	0.00
41 GENERAL ADMINISTRATI	2,223,618.25	51,087.79	2,565,633	2,565,633	290,926.96	88.66
51 PAYROLL COSTS	3,779,050.48	0.00	4,059,332	4,059,332	280,281.52	93.10
51 PRO./CONTRACTED SVC.	1,926,749.53	66,303.34	2,316,845	2,285,613	292,560.13	87.20
51 SUPPLIES	597,898.90	134,563.97	555,438	762,550	30,087.13	96.05
51 OTHER OPERATING EXP.	467,480.83	75.00	407,600	467,921	365.17	99.92
51 CAPITAL PROJECTS	21,589.00	28,075.00	305,532	68,531	18,867.00	72.47
51 PLANT MAINTENANCE &	6,792,768.74	229,017.31	7,644,747	7,643,947	622,160.95	91.86
52 PAYROLL COSTS	942,905.07	0.00	905,394	905,394	-37,511.07	104.14
52 PRO./CONTRACTED SVC.	198,443.02	0.00	186,000	169,020	-29,423.02	117.41
52 SUPPLIES	16,405.51	13,057.04	16,800	24,080	-5,382.55	122.35
52 OTHER OPERATING EXP.	11,141.63	588.00	3,865	13,565	1,835.37	86.47
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	1,168,895.23	13,645.04	1,112,059	1,112,059	-70,481.27	106.34
53 PAYROLL COSTS	778,951.58	0.00	840,567	824,017	45,065.42	94.53
53 PRO./CONTRACTED SVC.	360,427.43	8,039.75	274,683	382,862	14,394.82	96.24
53 SUPPLIES	205,583.80	20,598.04	356,632	253,343	27,161.16	89.28
53 OTHER OPERATING EXP.	7,771.21	0.00	38,989	11,844	4,072.79	65.61
53 CAPITAL PROJECTS	27,805.00	0.00	50,000	65,805	38,000.00	42.25
53 DATA PROCESSING SERV	1,380,539.02	28,637.79	1,560,871	1,537,871	128,694.19	91.63
61 PAYROLL COSTS	209,567.30	0.00	229,970	229,970	20,402.70	91.13
61 PRO./CONTRACTED SVC.	3,106.48	195.00	1,781	3,452	150.52	95.64
61 SUPPLIES	8,412.01	1,388.30	15,241	12,582	2,781.69	77.89
61 OTHER OPERATING EXP.	6,413.76	0.00	8,908	9,896	3,482.24	64.81
61 COMMUNITY SERVICES	227,499.55	1,583.30	255,900	255,900	26,817.15	89.52
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	Encumbered	2018-19	2018-19	Unencumbered	2018-19
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	2,548,103.56	356,048.00	825,000	6,647,162	3,743,010.44	43.69
81 FACILITIES ACQ. & CO	2,548,103.56	356,048.00	825,000	6,647,162	3,743,010.44	43.69
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	71,072,557.08	1,219,297.98	83,015,192	87,917,391	15,625,535.94	82.23
Grand Revenue Totals	77,779,843.04	0.00	83,015,192	83,018,523	5,238,679.96	93.69
Grand Expense Totals	71,072,557.08	1,219,297.98	83,015,192	87,917,391	15,625,535.94	82.23
Grand Totals	6,707,285.96	1,219,297.98	0	4,898,868	10,386,855.98	-136.92
	Profit	Loss		Loss	Loss	

Number of Accounts: 11940

***** 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.	518,031.00	0.00	100,808.00	912,132.00		394,101.00	56.79
00 FEDERAL PROG. REV.	2,082,230.21	0.00	2,872,313.00	3,751,707.00		1,669,476.79	55.50
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	2,600,261.21	0.00	2,973,121.00	4,663,839.00		2,063,577.79	55.75
-- Revenue	2,600,261.21	0.00	2,973,121.00	4,663,839.00		2,063,577.79	55.75
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	1,005,064.49	0.00	1,251,897.00	1,239,167.00		234,102.51	81.11
11 PRO./CONTRACTED SVC.	127,798.94	0.00	304,415.00	357,128.00		229,329.06	35.79
11 SUPPLIES	1,050,080.49	781,774.73	344,357.00	1,178,707.00		-653,148.22	89.09
11 OTHER OPERATING EXP.	36,034.07	980.65	67,400.00	91,757.00		54,742.28	39.27
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	2,218,977.99	782,755.38	1,968,069.00	2,866,759.00		-134,974.37	77.40
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.	46,494.81	2,056.50	26,165.00	60,577.00		12,025.69	76.75
13 CURRICULUM DEV.& INS	101,465.85	5,456.50	79,457.00	171,902.00		64,979.65	59.03
21 PAYROLL COSTS	110,547.09	0.00	151,262.00	151,262.00		40,714.91	73.08
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	110,952.09	0.00	153,662.00	151,667.00		40,714.91	73.16
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	853,796.49	0.00	1,044,816.00	1,372,225.00		518,428.51	62.22
31 PRO./CONTRACTED SVC.	12,000.00	0.00	0.00	12,000.00		0.00	100.00
31 SUPPLIES	26,088.45	10,248.21	50,000.00	50,000.00		13,663.34	52.18
31 OTHER OPERATING EXP.	6,170.95	405.30	30,000.00	27,000.00		20,423.75	22.86
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	898,055.89	10,653.51	1,124,816.00	1,461,225.00		552,515.60	61.46
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	6,395.47	0.00	0.00	8,109.00		1,713.53	78.87
35 SUPPLIES	4,692.61	384.89	0.00	7,552.00		2,474.50	62.14
35 FOOD SERVICES	11,088.08	384.89	0.00	15,661.00		4,188.03	70.80
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 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	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	3,341,050.58	799,250.28	3,326,004.00	4,667,778.00		527,477.14	71.58
Grand Revenue Totals	2,600,261.21	0.00	2,973,121.00	4,663,839.00		2,063,577.79	55.75
Grand Expense Totals	3,341,050.58	799,250.28	3,326,004.00	4,667,778.00		527,477.14	71.58
Grand Totals	740,789.37	799,250.28	352,883.00	3,939.00		1,536,100.65	?????????
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 10645

***** 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	15,367,699.41	0.00	15,209,250	15,209,250	-158,449.41	101.04
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	15,769,310.63	0.00	15,609,250	15,609,250	-160,060.63	101.03
-- Revenue	15,769,310.63	0.00	15,609,250	15,609,250	-160,060.63	101.03
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	15,769,310.63	0.00	15,609,250	15,609,250	-160,060.63	101.03
Grand Expense Totals	5,873,295.55	0.00	15,609,250	15,609,250	9,735,954.45	37.63
Grand Totals	9,896,015.08	0.00	0	0	9,896,015.08	0.00
	Profit				Loss	

Number of Accounts: 28

***** 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	474,677.70	0.00	0	520,000		45,322.30	91.28
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	23,677,807.14	0.00	0	23,723,129		45,321.86	99.81
-- Revenue	23,677,807.14	0.00	0	23,723,129		45,321.86	99.81
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	40,800.00	0	0		-44,295.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	3,495.00	40,800.00	0	0		-44,295.00	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 & 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	5,619.57	0.00	0	0		-5,619.57	0.00

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	2,850.00	0	0		-11,100.00	0.00
81 SUPPLIES	97,022.54	0.00	0	0		-97,022.54	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	3,739,158.30	84,642.59	0	29,500,000		25,676,199.11	12.68
81 FACILITIES ACQ. & CO	3,850,050.41	87,492.59	0	29,500,000		25,562,457.00	13.05
-- Expense	4,155,819.85	264,938.01	0	29,703,129		25,282,371.14	13.99
Grand Revenue Totals	23,677,807.14	0.00	0	23,723,129		45,321.86	99.81
Grand Expense Totals	4,155,819.85	264,938.01	0	29,703,129		25,282,371.14	13.99
Grand Totals	19,521,987.29	264,938.01	0	5,980,000		25,237,049.28	326.45-
	Profit	Loss		Loss		Loss	

Number of Accounts: 220

***** 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	1,770,248.40	0.00	1,787,116	1,802,116	31,867.60	98.23
00 STATE PROGRAM REV.	75,527.14	0.00	130,888	130,888	55,360.86	57.70
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	4,016,601.65	0.00	4,359,408	4,374,408	357,806.35	91.82
-- Revenue	4,016,601.65	0.00	4,359,408	4,374,408	357,806.35	91.82
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	1,507,877.10	0.00	1,861,845	1,861,845	353,967.90	80.99
35 PRO./CONTRACTED SVC.	3,094.62	5,455.00	21,000	18,000	9,450.38	47.50
35 SUPPLIES	1,815,250.84	38,677.62	1,973,927	1,973,927	119,998.54	93.92
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	3,330,013.21	44,132.62	3,955,272	3,955,272	581,126.17	85.31
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	3,097.25	0.00	88,440	88,440	85,342.75	3.50
51 PLANT MAINTENANCE &	3,097.25	0.00	88,440	88,440	85,342.75	3.50
61 PAYROLL COSTS	240,621.29	0.00	285,686	285,686	45,064.71	84.23
61 PRO./CONTRACTED SVC.	7,705.68	1,267.71	11,923	10,998	2,024.61	81.59
61 SUPPLIES	32,433.38	2,771.70	23,250	38,060	2,854.92	92.50
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	285,827.98	4,039.41	325,871	340,871	51,003.61	85.04
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	3,618,938.44	48,172.03	4,369,583	4,384,583	717,472.53	83.64
Grand Revenue Totals	4,016,601.65	0.00	4,359,408	4,374,408	357,806.35	91.82
Grand Expense Totals	3,618,938.44	48,172.03	4,369,583	4,384,583	717,472.53	83.64
Grand Totals	397,663.21	48,172.03	10,175	10,175	359,666.18	-3,908.24
	Profit	Loss	Loss	Loss	Loss	

<u>FC</u>	<u>OBJ</u>	<u>2018-19</u>	<u>Encumbered</u>	<u>2018-19</u>	<u>2018-19</u>	<u>Unencumbered</u>	<u>2018-19</u>
		<u>FYTD Activity</u>	<u>Amount</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance</u>	<u>FYTD %</u>

Number of Accounts: 944

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JULY 2019

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	77,779,843.04	83,015,192	83,018,523	93.68%	90.47%
EXPENDITURES	71,072,557.08	83,015,192	87,917,391	80.84%	80.89%
SPECIAL PROGRAMS					
REVENUES	2,600,261.21	2,973,121	4,663,839	55.75%	50.97%
EXPENDITURES	3,341,050.58	3,326,004	4,667,778	71.57%	58.86%
INTEREST & SINKING					
REVENUES	15,769,310.63	15,609,250	15,609,250	101.15%	101.37%
EXPENDITURES	5,873,295.55	15,609,250	15,609,250	37.62%	34.65%
CAPITAL PROJECTS					
REVENUES	23,677,807.14	0.00	23,723,129	99.80%	413.73%
EXPENDITURES	4,155,819.85	0.00	29,703,129	13.99%	80.38%
ENTERPRISE FUNDS					
REVENUES	4,016,601.65	4,359,408	4,374,408	91.82%	82.75%
EXPENDITURES	3,618,938.44	4,369,583	4,384,583	82.53%	82.68%

Waxahachie ISD 2018-19 Budget Summary July 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	48,133,080			15,209,250	15,367,699	520,000	474,678	1,802,116	1,770,248
5800 STATE PROGRAM REVENUES	33,623,681	33,623,681	26,777,454	912,132	518,031	300,000	346,135			130,888	75,527
5900 FEDERAL REVENUES	2,000,000	2,000,000	2,866,841	3,751,707	2,082,230	100,000	52,564				
7900 OTHER RESOURCES/TRANSFERS			2,467				2,913	23,203,129	23,203,129	2,441,404	2,170,826
TOTAL REVENUES	83,015,192	83,018,523	77,779,843	4,663,839	2,600,261	15,609,250	15,769,311	23,723,129	23,677,807	4,374,408	4,016,602
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	48,123,015	49,007,767	40,534,836	2,866,759	2,218,978				3,495		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,210,675	1,210,675	968,077								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	842,880	867,428	775,155	171,902	101,466						
21 INSTRUCTIONAL LEADERSHIP	1,448,727	1,445,482	1,283,908	151,667	110,952						
23 SCHOOL ADMINISTRATION	5,050,408	5,062,511	4,455,050								
31 GUIDANCE AND COUNSELING SERVICES	2,437,088	2,427,542	2,214,468	1,461,225	898,056						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,061,977	1,061,086	849,619								
34 STUDENT (PUPIL) TRANSPORTATION	2,290,549	2,022,255	2,058,271								
35 FOOD SERVICES			20,959	15,661	11,088					3,955,272	3,330,013
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,635,663	3,600,073	3,111,818						95,770		
41 GENERAL ADMINISTRATION	2,565,633	2,565,633	2,223,618								
51 PLANT MAINTENANCE AND OPERATION	7,644,747	7,643,947	6,792,769							88,440	3,097
52 SECURITY & MONITORING SERVICES	1,112,059	1,112,059	1,168,895						3,375		
53 DATA PROCESSING SERVICES	1,560,871	1,537,871	1,380,539								
61 COMMUNITY SERVICES	255,900	255,900	227,500	564	511					340,871	285,828
71 DEBT SERVICE	2,500,000	2,000,000				15,609,250	5,873,296	203,129	203,129		
81 FACILITIES	825,000	6,647,162	2,548,104					29,500,000	3,850,050		
99 OTHER	450,000	450,000	458,971								
TOTAL APPROPRIATIONS AND TRANSFERS	83,015,192	88,917,391	71,072,557	4,667,778	3,341,051	15,609,250	5,873,296	29,703,129	4,155,820	4,384,583	3,618,938
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(4,898,868)	6,707,286	(3,939)	(740,789)	-	9,896,015	(5,980,000)	19,521,987	(10,175)	397,663