

**GENERAL OPERATING
CASH POSITION
AS OF JUNE 30, 2018**

Actual Invested Funds:	\$34,885,522.50
Actual Cash Balance:	<u>\$ 181,379.81</u>
Total Cash Balance (June 30th):	\$35,066,902.31
Estimated July 18 Tax Revenue:	\$ 280,400.00
Estimated July 18 State/Other Revenue:	\$ 4,200,650.00
Estimated July 18 Payroll Expenses:	\$- 4,965,870.00
Estimated July 18 A/P Expenses:	<u>\$- 1,237,875.00</u>
Projected Cash Balance end July 31st:	\$33,344,207.31

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2017-18
(updated with actuals monthly)

Projected 2017-18 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,615,058	\$ 28,714,231	\$ 28,040,362	\$ 28,086,918	\$ 40,075,659	\$ 52,246,901	\$ 50,842,329	\$ 46,025,132	\$ 42,798,620	\$ 38,498,825	\$ 35,066,902	\$ 33,344,207	
Local Tax Revenue	\$ 17,998	\$ 242,669	\$ 3,048,985	\$ 16,437,486	\$ 17,349,727	\$ 4,085,740	\$ 652,593	\$ 350,368	\$ 143,117	\$ 281,484	\$ 280,400	\$ 226,500	\$ 43,117,068
State/Other Revenue	\$ 8,709,078	\$ 5,322,741	\$ 3,318,664	\$ 1,468,306	\$ 470,431	\$ 239,213	\$ 815,811	\$ 2,599,509	\$ 1,709,690	\$ 3,601,112	\$ 4,200,650	\$ 4,245,600	\$ 36,700,806
													\$ 79,817,873
Payroll Expenses	\$ (4,815,368)	\$ (4,906,815)	\$ (4,887,938)	\$ (5,212,786)	\$ (4,837,131)	\$ (4,907,961)	\$ (4,873,149)	\$ (4,910,640)	\$ (5,060,036)	\$ (4,995,421)	\$ (4,965,870)	\$ (5,275,300)	\$ (59,648,416)
Accounts Payable	\$ (1,812,536)	\$ (1,332,464)	\$ (1,433,154)	\$ (704,265)	\$ (811,785)	\$ (821,564)	\$ (1,412,452)	\$ (1,265,748)	\$ (1,092,567)	\$ (2,319,098)	\$ (1,237,875)	\$ (5,236,554)	\$ (19,480,061)
													\$ (79,128,477)
Ending Balance	\$ 28,714,231	\$ 28,040,362	\$ 28,086,918	\$ 40,075,659	\$ 52,246,901	\$ 50,842,329	\$ 46,025,132	\$ 42,798,620	\$ 38,498,825	\$ 35,066,902	\$ 33,344,207	\$ 27,304,453	

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2017-18
(original projections)
(September actual)

Projected 2017-18 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,615,058	\$ 28,714,231	\$ 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	\$ 17,998	\$ 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	\$ 42,754,158
State/Other Revenue	\$ 8,709,078	\$ 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	\$ 39,178,338
													\$ 81,932,497
Payroll Expenses	\$ (4,815,368)	\$ (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)	\$ (60,240,673)
Accounts Payable	\$ (1,812,536)	\$ (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)	\$ (18,833,081)
													\$ (79,073,754)
Ending Balance	\$ 28,714,231	\$ 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	\$ 29,473,801	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/17 cash balance of \$448,105.21 plus the actual invested balance of \$26,166,953.12

Tax revenue is based on total taxes budgeted for 17-18 and divided per month based on 16-17 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 17-18 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 2018

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	05/31/18	\$ 453,574.69	\$ 52,918.93		\$ 12,134,253.04	\$779,095.06	\$ 13,419,841.72
Add: Deposits		\$ 7,042,324.40	\$ 72.81		\$ 12,785.13	\$133,212.74	\$ 7,188,395.08
Less: Disbursements		\$ (7,314,519.28)	\$ -		\$ (4,243,081.63)	-\$28,491.72	\$ (11,586,092.63)
Ending Balances	06/30/18	\$ 181,379.81	\$ 52,991.74		\$ 7,903,956.54	\$883,816.08	\$ 9,022,144.17
Add: Investments		\$ 34,885,522.50	\$ 10,842,038.31	\$ 1,008,980.25	\$ 12,482,926.50	\$0.00	\$ 59,219,467.56
TOTALS		\$ 35,066,902.31	\$ 10,895,030.05	\$ 1,008,980.25	\$ 20,386,883.04	\$883,816.08	\$ 68,241,611.73

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>6/30/2018</u>	<u>Percentage</u>
2016-17 Tax Collections			
Current	\$ 51,315,114	\$ 50,915,472.19	99.22%
Prior Yr. Delinquent	\$ 390,000	\$ 460,270.15	118.01%
Penalties	\$ 330,000	\$ 236,905.24	71.78%
2017-18 Tax Collections			
Current	\$ 55,985,770	\$ 55,838,981.29	99.74%
Prior Yr. Delinquent	\$ 390,000	\$ 521,708.95	133.77%
Penalties	\$ 330,000	\$ 250,081.17	75.78%
2016-17 Other Revenue	\$ 37,213,496	\$ 24,098,872.01	64.76%
2017-18 Other Revenue	\$ 35,061,158	\$ 23,376,782.12	66.67%
2016-17 Total Revenue	\$ 89,248,610	\$ 75,711,519.59	84.83%
2017-18 Total Revenue	\$ 91,766,928	\$ 79,987,553.53	87.16%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
6/1/2018	G/O	POOL	TASB LONE STAR	\$27,309,273.26	**6/30/2018	1.819	1.819	\$27,309,273.26	\$40,829.23	\$27,350,102.49
6/1/2018	G/O	POOL	TEX-POOL	\$943,824.87	**6/30/2018	1.811	1.811	\$943,824.87	\$1,404.88	\$945,229.75
6/27/2018	G/O	CD	INTERBANK	\$7,576,574.20	6/27/2019	2.350	2.350	\$7,576,574.20	\$178,049.49	\$7,754,623.69
6/22/2016	G/O	CD	CDARS-BROKERED	\$2,254,581.25	7/10/2018	0.880	0.880	\$2,254,581.25	\$43,997.10	\$2,298,578.35
6/4/2018	G/O	POOL	TASB LONE STAR	\$16,477.79	**6/30/2018	1.819	1.819	\$16,477.79	\$21.35	\$16,499.14
6/5/2018	G/O	POOL	TASB LONE STAR	\$59,002.35	**6/30/2018	1.819	1.819	\$59,002.35	\$73.51	\$59,075.86
6/6/2018	G/O	POOL	TASB LONE STAR	\$6,361.74	**6/30/2018	1.819	1.819	\$6,361.74	\$7.61	\$0.00
6/7/2018	G/O	POOL	TASB LONE STAR	\$11,828.06	**6/30/2018	1.819	1.819	\$11,828.06	\$13.56	\$11,841.62
6/7/2018	G/O	POOL	TASB LONE STAR	\$2,979.71	**6/30/2018	1.819	1.819	\$2,979.71	\$3.42	\$2,983.13
6/7/2018	G/O	POOL	TASB LONE STAR	\$22,004.98	**6/30/2018	1.819	1.819	\$22,004.98	\$25.22	\$22,030.20
6/7/2018	G/O	POOL	TASB LONE STAR	\$1,086.14	**6/30/2018	1.819	1.819	\$1,086.14	\$1.24	\$1,087.38
6/7/2018	G/O	POOL	TASB LONE STAR	\$38,215.63	**6/30/2018	1.819	1.819	\$38,215.63	\$43.80	\$38,259.43
6/7/2018	G/O	POOL	TASB LONE STAR	\$24,951.92	**6/30/2018	1.819	1.819	\$24,951.92	\$28.60	\$24,980.52
6/7/2018	G/O	POOL	TASB LONE STAR	\$227,543.60	**6/30/2018	1.819	1.819	\$227,543.60	\$260.81	\$227,804.41
6/7/2018	G/O	POOL	TASB LONE STAR	\$2,596.38	**6/30/2018	1.819	1.819	\$2,596.38	\$2.98	\$2,599.36
6/7/2018	G/O	POOL	TASB LONE STAR	\$235,324.42	**6/30/2018	1.819	1.819	\$235,324.42	\$269.73	\$235,594.15
6/7/2018	G/O	POOL	TASB LONE STAR	-\$27,666.04	withdrawal			-\$27,666.04	\$0.00	-\$27,666.04
6/7/2018	G/O	POOL	TASB LONE STAR	-\$336,534.78	withdrawal			-\$336,534.78	\$0.00	-\$336,534.78
6/7/2018	G/O	POOL	TASB LONE STAR	-\$310,068.86	withdrawal			-\$310,068.86	\$0.00	-\$310,068.86
6/8/2018	G/O	POOL	TASB LONE STAR	\$229,646.64	**6/30/2018	1.819	1.819	\$229,646.64	\$251.78	\$229,898.42
6/8/2018	G/O	POOL	TASB LONE STAR	\$14,602.53	**6/30/2018	1.819	1.819	\$14,602.53	\$16.01	\$14,618.54
6/11/2018	G/O	POOL	TASB LONE STAR	\$21,635.03	**6/30/2018	1.819	1.819	\$21,635.03	\$20.49	\$21,655.52
6/12/2018	G/O	POOL	TASB LONE STAR	\$744.00	**6/30/2018	1.819	1.819	\$744.00	\$0.67	\$744.67
6/12/2018	G/O	POOL	TASB LONE STAR	\$4,652.01	**6/30/2018	1.819	1.819	\$4,652.01	\$4.17	\$4,656.18
6/13/2018	G/O	POOL	TASB LONE STAR	\$22,481.66	**6/30/2018	1.819	1.819	\$22,481.66	\$19.05	\$22,500.71
6/13/2018	G/O	POOL	TASB LONE STAR	-\$744.00	withdrawal			-\$744.00	\$0.00	-\$744.00
6/13/2018	G/O	POOL	TASB LONE STAR	-\$229,646.64	withdrawal			-\$229,646.64	\$0.00	-\$229,646.64
6/14/2018	G/O	POOL	TASB LONE STAR	-\$194,705.52	withdrawal			-\$194,705.52	\$0.00	-\$194,705.52
6/14/2018	G/O	POOL	TASB LONE STAR	-\$16,763.71	withdrawal			-\$16,763.71	\$0.00	-\$16,763.71
6/14/2018	G/O	POOL	TASB LONE STAR	-\$26,192.99	withdrawal			-\$26,192.99	\$0.00	-\$26,192.99
6/14/2018	G/O	POOL	TASB LONE STAR	-\$97,266.14	withdrawal			-\$97,266.14	\$0.00	-\$97,266.14
6/14/2018	G/O	POOL	TASB LONE STAR	-\$190,486.51	withdrawal			-\$190,486.51	\$0.00	-\$190,486.51
6/18/2018	G/O	POOL	TASB LONE STAR	-\$134,288.69	withdrawal			-\$134,288.69	\$0.00	-\$134,288.69
6/20/2018	G/O	POOL	TASB LONE STAR	\$5,800.24	**6/30/2018	1.819	1.819	\$5,800.24	\$2.89	\$5,803.13
6/21/2018	G/O	POOL	TASB LONE STAR	\$1,481.93	**6/30/2018	1.819	1.819	\$1,481.93	\$0.66	\$1,482.59
6/21/2018	G/O	POOL	TASB LONE STAR	-\$9,158.24	withdrawal			-\$9,158.24	\$0.00	-\$9,158.24
6/21/2018	G/O	POOL	TASB LONE STAR	-\$4,573,401.31	withdrawal			-\$4,573,401.31	\$0.00	-\$4,573,401.31
6/21/2018	G/O	POOL	TASB LONE STAR	-\$42,769.63	withdrawal			-\$42,769.63	\$0.00	-\$42,769.63
6/21/2018	G/O	POOL	TASB LONE STAR	-\$689,169.83	withdrawal			-\$689,169.83	\$0.00	-\$689,169.83
6/25/2018	G/O	POOL	TASB LONE STAR	\$2,836,706.00	**6/30/2018	1.819	1.819	\$2,836,706.00	\$706.84	\$2,837,412.84
6/26/2018	G/O	POOL	TASB LONE STAR	\$1,518.97	**6/30/2018	1.819	1.819	\$1,518.97	\$0.30	\$1,519.27
6/27/2018	G/O	POOL	TASB LONE STAR	\$6,227.48	**6/30/2018	1.819	1.819	\$6,227.48	\$0.93	\$6,228.41
6/27/2018	G/O	POOL	TASB LONE STAR	\$10,688.69	**6/30/2018	1.819	1.819	\$10,688.69	\$1.60	\$10,690.29

**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
6/28/2018	G/O	POOL	TASB LONE STAR	\$2,050.58	**6/30/2018	1.819	1.819	\$2,050.58	\$0.20	\$2,050.78
6/28/2018	G/O	POOL	TASB LONE STAR	-\$271,885.35	withdrawal			-\$271,885.35	\$0.00	-\$271,885.35
6/29/2018	G/O	POOL	TASB LONE STAR	\$13,863.11	**6/30/2018	1.819	1.819	\$13,863.11	\$0.69	\$13,863.80
6/29/2018	G/O	POOL	TASB LONE STAR	\$38,480.33	interest			\$38,480.33	\$0.00	\$38,480.33
6/29/2018	G/O	POOL	TEX-POOL	\$1,404.90	interest			\$1,404.90	\$0.00	\$1,404.90
7/2/2018	G/O	POOL	TASB LONE STAR	\$5,293.62	in transit			\$5,293.62	\$0.00	\$5,293.62
7/3/2018	G/O	POOL	TASB LONE STAR	\$12,031.87	in transit			\$12,031.87	\$0.00	\$12,031.87
7/6/2018	G/O	POOL	TASB LONE STAR	\$74,334.85	in transit			\$74,334.85	\$0.00	\$74,334.85
			SUB-TOTAL:	\$34,885,522.50				\$34,885,522.50		
6/1/2018	I&S	POOL	TASB-LONE STAR	\$10,732,907.60	**6/30/2018	1.819	1.819	\$10,732,907.60	\$16,046.43	\$10,748,954.03
6/4/2018	I&S	POOL	TASB-LONE STAR	\$5,407.10	**6/30/2018	1.819	1.819	\$5,407.10	\$7.01	\$5,414.11
6/5/2018	I&S	POOL	TASB-LONE STAR	\$19,275.41	**6/30/2018	1.819	1.819	\$19,275.41	\$24.02	\$19,299.43
6/6/2018	I&S	POOL	TASB-LONE STAR	\$2,082.46	**6/30/2018	1.819	1.819	\$2,082.46	\$2.49	\$2,084.95
6/7/2018	I&S	POOL	TASB-LONE STAR	\$987.60	**6/30/2018	1.819	1.819	\$987.60	\$1.13	\$988.73
6/8/2018	I&S	POOL	TASB-LONE STAR	\$4,807.08	**6/30/2018	1.819	1.819	\$4,807.08	\$5.27	\$4,812.35
6/11/2018	I&S	POOL	TASB-LONE STAR	\$7,098.65	**6/30/2018	1.819	1.819	\$7,098.65	\$6.72	\$7,105.37
6/12/2018	I&S	POOL	TASB-LONE STAR	\$1,526.53	**6/30/2018	1.819	1.819	\$1,526.53	\$1.37	\$1,527.90
6/13/2018	I&S	POOL	TASB-LONE STAR	\$7,295.92	**6/30/2018	1.819	1.819	\$7,295.92	\$6.18	\$7,302.10
6/13/2018	I&S	POOL	TASB-LONE STAR	\$744.00	**6/30/2018	1.819	1.819	\$744.00	\$0.63	\$744.63
6/20/2018	I&S	POOL	TASB-LONE STAR	\$1,908.84	**6/30/2018	1.819	1.819	\$1,908.84	\$0.95	\$1,909.79
6/21/2018	I&S	POOL	TASB-LONE STAR	\$486.25	**6/30/2018	1.819	1.819	\$486.25	\$0.22	\$486.47
6/26/2018	I&S	POOL	TASB-LONE STAR	\$493.81	**6/30/2018	1.819	1.819	\$493.81	\$0.10	\$493.91
6/27/2018	I&S	POOL	TASB-LONE STAR	\$2,043.39	**6/30/2018	1.819	1.819	\$2,043.39	\$0.31	\$2,043.70
6/27/2018	I&S	POOL	TASB-LONE STAR	\$3,507.16	**6/30/2018	1.819	1.819	\$3,507.16	\$0.52	\$3,507.68
6/28/2018	I&S	POOL	TASB-LONE STAR	\$667.47	**6/30/2018	1.819	1.819	\$667.47	\$0.07	\$667.54
6/29/2018	I&S	POOL	TASB-LONE STAR	\$4,547.51	**6/30/2018	1.819	1.819	\$4,547.51	\$0.23	\$4,547.74
6/29/2018	I&S	POOL	TASB-LONE STAR	\$16,107.70	interest			\$16,107.70	\$0.00	\$16,107.70
7/2/2018	I&S	POOL	TASB-LONE STAR	\$1,719.97	in transit			\$1,719.97	\$0.00	\$1,719.97
7/3/2018	I&S	POOL	TASB-LONE STAR	\$3,922.79	in transit			\$3,922.79	\$0.00	\$3,922.79
7/5/2018	I&S	POOL	TASB-LONE STAR	\$24,501.07	in transit			\$24,501.07	\$0.00	
			SUB-TOTAL:	\$10,842,038.31				\$10,842,038.31		
QSCB ESCROW ACCOUNT										
6/1/2018	QSCB	POOL	TASB-LONE STAR	\$1,007,474.00	**6/30/2018	1.819	1.819	\$1,007,474.00	\$1,506.24	\$1,008,980.24
6/29/2018	QSCB	POOL	TASB-LONE STAR	\$1,506.25	interest			\$1,506.25	FALSE	
			SUB-TOTAL:	\$1,008,980.25				\$1,008,980.25		
6/1/2018	BLDG.	POOL	TASB-LONE STAR	\$8,936,260.12	**6/30/2018	1.819	1.819	\$8,936,260.12	\$13,360.32	\$8,949,620.44

**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
6/22/2018	BLDG.	POOL	TASB-LONE STAR	\$2,525,109.64	**6/30/2018	1.819	1.819	\$2,525,109.64		
6/29/2018	BLDG.	POOL	TASB-LONE STAR	\$14,538.34	interest			\$14,538.34		
				\$11,475,908.10				\$11,475,908.10		
6/30/2016	BLDG.	CD	COWBOY BANK	\$1,007,018.40	7/2/2018	0.700	0.700	\$1,007,018.40	\$14,000.00	\$1,021,018.40
			SUB-TOTAL:	\$12,482,926.50				\$12,482,926.50		
			TOTAL INVESTED:	\$59,219,467.56						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
6/1/2018	SCH.	POOL-PLUS	TASB-LONE STAR	\$907,458.74	**6/30/2018	2.166	2.166	\$907,458.74	\$1,615.53	\$909,074.27
6/30/2018	SCH.	POOL-PLUS	TASB-LONE STAR	\$1,612.71	interest			\$1,612.71		
6/18/2018	SCH.	POOL-PLUS	TASB-LONE STAR	-\$3,650.00	withdrawal			-\$3,650.00		
			SCHOLARSHIP TOTAL:	\$905,421.45				\$905,421.45		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 6/30/2018.
 INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

DR. JEREMY GLENN, SUPERINTENDENT
 ISI

RYAN KAHLDEN, CFO
 ISI

WENDY ROSS, ACCOUNTING SUPERVISOR
 ISI

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	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	43,514,218.68	0.00	43,368,636	43,368,636	-145,582.68	100.34
00 STATE PROGRAM REV.	21,392,722.29	0.00	32,596,683	32,138,173	10,745,450.71	66.56
00 FEDERAL PROG. REV.	576,407.76	0.00	1,450,000	1,450,000	873,592.24	39.75
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	11,810.70	0.00	0	0	-11,810.70	0.00
00 gen	65,495,159.43	0.00	77,415,319	76,956,809	11,461,649.57	85.11
-- Revenue	65,495,159.43	0.00	77,415,319	76,956,809	11,461,649.57	85.11
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	30,505,922.14	0.00	40,736,631	40,259,410	9,753,487.86	75.77
11 PRO./CONTRACTED SVC.	750,222.35	17,029.05	1,053,584	1,026,485	259,233.60	74.75
11 SUPPLIES	1,096,258.69	1,290,683.35	1,849,092	2,546,765	159,822.96	93.72
11 OTHER OPERATING EXP.	75,737.24	5,281.00	482,309	137,005	55,986.76	59.14
11 CAPITAL PROJECTS	20,440.20	0.00	13,381	20,440	-0.20	100.00
11 INSTRUCTION	32,448,580.62	1,312,993.40	44,134,997	43,990,105	10,228,530.98	76.75
12 PAYROLL COSTS	-633,174.35	0.00	882,660	882,660	249,485.65	71.73
12 PRO./CONTRACTED SVC.	14,040.00	0.00	14,989	14,989	949.00	93.67
12 SUPPLIES	98,918.45	95,285.98	105,569	196,569	2,364.57	98.80
12 OTHER OPERATING EXP.	2,284.82	0.00	3,771	3,771	1,486.18	60.59
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	748,417.62	95,285.98	1,006,989	1,097,989	254,285.40	76.84
13 PAYROLL COSTS	499,318.14	0.00	625,583	622,583	123,264.86	80.20
13 PRO./CONTRACTED SVC.	68,775.30	0.00	38,100	39,045	-29,730.30	176.14
13 SUPPLIES	29,311.02	1,757.17	52,102	44,827	13,758.81	69.31
13 OTHER OPERATING EXP.	89,549.42	10,337.24	111,568	119,239	19,352.34	83.77
13 CURRICULUM DEV.& INS	686,953.88	12,094.41	827,353	825,694	126,645.71	84.66
21 PAYROLL COSTS	1,094,893.54	0.00	1,359,381	1,359,381	264,487.46	80.54
21 PRO./CONTRACTED SVC.	3,817.11	0.00	6,700	6,700	2,882.89	56.97
21 SUPPLIES	9,435.57	1,405.52	17,783	17,283	6,441.91	62.73
21 OTHER OPERATING EXP.	20,688.78	1,075.50	25,500	30,950	9,185.72	70.32
21 INSTRUCTIONAL LEADER	1,128,835.00	2,481.02	1,409,364	1,414,314	282,997.98	79.99

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	3,650,743.47	0.00	4,405,278	4,405,278	754,534.53	82.87
23 PRO./CONTRACTED SVC.	3,746.00	1,032.00	12,000	10,500	5,722.00	45.50
23 SUPPLIES	33,048.62	8,196.35	54,373	64,695	23,450.03	63.75
23 OTHER OPERATING EXP.	16,124.27	364.04	62,170	51,416	34,927.69	32.07
23 SCHOOL LEADERSHIP	3,703,662.36	9,592.39	4,533,821	4,531,889	818,634.25	81.94
31 PAYROLL COSTS	1,758,807.11	0.00	2,134,635	2,134,635	375,827.89	82.39
31 PRO./CONTRACTED SVC.	682.20	0.00	1,500	685	2.80	99.59
31 SUPPLIES	16,592.80	650.95	21,050	24,850	7,606.25	69.39
31 OTHER OPERATING EXP.	2,167.77	0.00	13,245	7,575	5,407.23	28.62
31 GUIDANCE & COUNSELIN	1,778,249.88	650.95	2,170,430	2,167,745	388,844.17	82.06
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	726,373.93	0.00	962,696	962,696	236,322.07	75.45
33 PRO./CONTRACTED SVC.	2,400.00	1,034.00	1,000	3,440	6.00	99.83
33 SUPPLIES	16,338.24	7,825.53	29,330	26,790	2,626.23	90.20
33 OTHER OPERATING EXP.	4,414.67	121.20	6,930	7,030	2,494.13	64.52
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	749,526.84	8,980.73	999,956	999,956	241,448.43	75.85
34 PAYROLL COSTS	1,277,938.45	0.00	1,393,539	1,318,539	40,600.55	96.92
34 PRO./CONTRACTED SVC.	73,065.28	10,347.49	99,300	99,300	15,887.23	84.00
34 SUPPLIES	242,434.39	17,214.20	290,381	282,196	22,547.41	92.01
34 OTHER OPERATING EXP.	62,617.75	1,465.45	57,900	63,293	-790.20	101.25
34 CAPITAL PROJECTS	877,190.73	0.00	285,986	901,178	23,987.27	97.34
34 PUPIL TRANSPORTATION	2,533,246.60	29,027.14	2,127,106	2,664,506	102,232.26	96.16
35 PAYROLL COSTS	16,813.32	0.00	0	0	-16,813.32	0.00
35 FOOD SERVICES	16,813.32	0.00	0	0	-16,813.32	0.00
36 PAYROLL COSTS	1,876,912.89	0.00	2,261,389	2,261,389	384,476.11	83.00
36 PRO./CONTRACTED SVC.	192,551.34	7,880.00	185,072	203,212	2,780.66	98.63
36 SUPPLIES	171,331.90	64,270.36	301,957	251,592	15,989.74	93.64
36 OTHER OPERATING EXP.	441,452.90	13,809.29	423,324	497,367	42,104.81	91.53
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	2,682,249.03	85,959.65	3,171,742	3,213,560	445,351.32	86.14

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	1,419,236.54	0.00	1,701,523	1,696,623	277,386.46	83.65
41 PRO./CONTRACTED SVC.	397,844.54	16,142.25	309,467	393,967	-20,019.79	105.08
41 SUPPLIES	54,914.28	3,076.20	45,200	65,825	7,834.52	88.10
41 OTHER OPERATING EXP.	181,794.79	12,535.28	189,365	237,200	42,869.93	81.93
41 CAPITAL PROJECTS	0.00	0.00	33,200	5,140	5,140.00	0.00
41 GENERAL ADMINISTRATI	2,053,790.15	31,753.73	2,278,755	2,398,755	313,211.12	86.94
51 PAYROLL COSTS	2,935,710.10	0.00	3,660,857	3,520,157	584,446.90	83.40
51 PRO./CONTRACTED SVC.	1,482,442.49	58,978.00	2,264,191	1,908,191	366,770.51	80.78
51 SUPPLIES	616,383.42	83,694.49	555,438	718,298	18,220.09	97.46
51 OTHER OPERATING EXP.	332,116.04	150.00	290,000	334,700	2,433.96	99.27
51 CAPITAL PROJECTS	110,855.65	33,922.15	358,186	275,426	130,648.20	52.57
51 PLANT MAINTENANCE &	5,477,507.70	176,744.64	7,128,672	6,756,772	1,102,519.66	83.68
52 PAYROLL COSTS	728,351.67	0.00	832,445	822,445	94,093.33	88.56
52 PRO./CONTRACTED SVC.	242,359.69	2,509.00	99,989	322,989	78,120.31	75.81
52 SUPPLIES	17,564.02	5,252.49	16,800	13,423	-9,393.51	169.98
52 OTHER OPERATING EXP.	7,611.51	1,007.00	4,865	10,242	1,623.49	84.15
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	995,886.89	8,768.49	954,099	1,169,099	164,443.62	85.93
53 PAYROLL COSTS	639,254.53	0.00	804,252	794,252	154,997.47	80.49
53 PRO./CONTRACTED SVC.	252,736.42	19,127.44	271,365	287,490	15,626.14	94.56
53 SUPPLIES	247,061.13	48,174.37	459,000	327,600	32,364.50	90.12
53 OTHER OPERATING EXP.	6,487.53	270.00	41,539	13,214	6,456.47	51.14
53 CAPITAL PROJECTS	49,997.20	43,626.40	20,000	71,400	-22,223.60	131.13
53 DATA PROCESSING SERV	1,195,536.81	111,198.21	1,596,156	1,493,956	187,220.98	87.47
61 PAYROLL COSTS	190,682.30	0.00	223,986	223,986	33,303.70	85.13
61 PRO./CONTRACTED SVC.	2,396.66	438.00	1,781	2,986	151.34	94.93
61 SUPPLIES	4,018.54	0.00	15,241	14,036	10,017.46	28.63
61 OTHER OPERATING EXP.	4,983.39	28.00	8,908	8,908	3,896.61	56.26
61 COMMUNITY SERVICES	202,080.89	466.00	249,916	249,916	47,369.11	81.05
71 DEBT SERVICE	0.00	0.00	2,420,963	2,420,963	2,420,963.00	0.00
71 DEBT SERVICES	0.00	0.00	2,420,963	2,420,963	2,420,963.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	1,065,967.90	877,892.77	1,975,000	2,812,100	868,239.33	69.12

FC OBJ	2017-18 FYTD Activity	Encumbered Amount	2017-18 Original Budget	2017-18 Revised Budget	Unencumbered Balance	2017-18 FYTD %
81 FACILITIES ACQ. & CO	1,065,967.90	877,892.77	1,975,000	2,812,100	868,239.33	69.12
99 PRO./CONTRACTED SVC.	381,881.74	0.00	430,000	430,000	48,118.26	88.81
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	381,881.74	0.00	430,000	430,000	48,118.26	88.81
-- Expense	57,849,187.23	2,763,889.51	77,415,319	78,637,319	18,024,242.26	77.08
Grand Revenue Totals	65,495,159.43	0.00	77,415,319	76,956,809	11,461,649.57	85.11
Grand Expense Totals	57,849,187.23	2,763,889.51	77,415,319	78,637,319	18,024,242.26	77.08
Grand Totals	7,645,972.20	2,763,889.51	0	1,680,510	6,562,592.69	-454.98
	Profit	Loss		Loss	Loss	

Number of Accounts: 11779

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
	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.	410,965.39	0.00	79,639.00	1,360,723.00		949,757.61	30.20
00 FEDERAL PROG. REV.	1,928,474.44	0.00	3,095,790.00	3,636,520.00		1,708,045.56	53.03
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	2,339,439.83	0.00	3,175,429.00	4,997,243.00		2,657,803.17	46.81
-- Revenue	2,339,439.83	0.00	3,175,429.00	4,997,243.00		2,657,803.17	46.81
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	1,080,196.06	0.00	1,562,542.00	1,451,260.00		371,063.94	74.43
11 PRO./CONTRACTED SVC.	76,794.13	0.00	338,617.00	465,224.00		388,429.87	16.51
11 SUPPLIES	478,992.62	78,948.02	105,881.00	1,505,617.00		947,676.36	31.81
11 OTHER OPERATING EXP.	19,065.21	1,542.50	11,500.00	29,897.00		9,289.29	63.77
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,655,048.02	80,490.52	2,018,540.00	3,451,998.00		1,716,459.46	47.94
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	14,248.20	0.00	9,005.00	9,015.00		-5,233.20	158.05
13 PRO./CONTRACTED SVC.	43,227.59	48,400.00	23,288.00	112,788.00		21,160.41	38.33
13 SUPPLIES	1,345.50	0.00	0.00	10,000.00		8,654.50	13.46
13 OTHER OPERATING EXP.	28,430.82	9,910.37	12,217.00	72,535.00		34,193.81	39.20
13 CURRICULUM DEV.& INS	87,252.11	58,310.37	44,510.00	204,338.00		58,775.52	42.70
21 PAYROLL COSTS	113,700.27	0.00	146,356.00	146,346.00		32,645.73	77.69
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.	2,399.18	0.00	2,500.00	2,400.00		0.82	99.97
21 INSTRUCTIONAL LEADER	116,099.45	0.00	148,856.00	148,746.00		32,646.55	78.05
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
	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	723,454.27	0.00	1,003,313.00	1,116,807.00		393,352.73	64.78
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	20,130.72	3,142.31	9,000.00	27,116.00		3,842.97	74.24
31 OTHER OPERATING EXP.	3,775.67	66.88	6,400.00	5,200.00		1,357.45	72.61
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	747,360.66	3,209.19	1,018,713.00	1,149,123.00		398,553.15	65.04
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	3,169.41	0.00	0.00	9,708.00		6,538.59	32.65
35 SUPPLIES	7,661.40	150.00	0.00	5,292.00		-2,519.40	144.77
35 FOOD SERVICES	10,830.81	150.00	0.00	15,000.00		4,019.19	72.21
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 OTHER OPERATING EXP.	1,157.23	0.00	0.00	0.00		-1,157.23	0.00
36 COCURR./EXTRACURR.AC	1,157.23	0.00	0.00	0.00		-1,157.23	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
51 PRO./CONTRACTED SVC.	531.84	0.00	441.00	600.00		68.16	88.64
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2017-18 FYTD Activity	Encumbered Amount	2017-18 Original Budget	2017-18 Revised Budget	Comment	Unencumbered Balance	2017-18 FYTD %
51 PLANT MAINTENANCE &	531.84	0.00	441.00	600.00		68.16	88.64
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	320.45	0.00	553.00	553.00		232.55	57.95
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	320.45	0.00	553.00	553.00		232.55	57.95
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	2,618,600.57	142,160.08	3,231,613.00	4,970,358.00		2,209,597.35	52.68
Grand Revenue Totals	2,339,439.83	0.00	3,175,429.00	4,997,243.00		2,657,803.17	46.81
Grand Expense Totals	2,618,600.57	142,160.08	3,231,613.00	4,970,358.00		2,209,597.35	52.68
Grand Totals	279,160.74	142,160.08	56,184.00	26,885.00		448,205.82	1,038.35-
	Loss	Loss	Loss	Profit		Profit	

Number of Accounts: 10247

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	14,080,565.35	0.00	13,951,609	13,951,609	-128,956.35	100.92
00 STATE PROGRAM REV.	359,875.00	0.00	300,000	300,000	-59,875.00	119.96
00 FEDERAL PROG. REV.	51,953.75	0.00	100,000	100,000	48,046.25	51.95
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	14,492,394.10	0.00	14,351,609	14,351,609	-140,785.10	100.98
-- Revenue	14,492,394.10	0.00	14,351,609	14,351,609	-140,785.10	100.98
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	5,032,678.13	0.00	14,351,609	14,520,156	9,487,477.87	34.66
71 DEBT SERVICES	5,032,678.13	0.00	14,351,609	14,520,156	9,487,477.87	34.66
-- Expense	5,032,678.13	0.00	14,351,609	14,520,156	9,487,477.87	34.66
Grand Revenue Totals	14,492,394.10	0.00	14,351,609	14,351,609	-140,785.10	100.98
Grand Expense Totals	5,032,678.13	0.00	14,351,609	14,520,156	9,487,477.87	34.66
Grand Totals	9,459,715.97	0.00	0	168,547	9,628,262.97	-5,612.51
	Profit			Loss	Loss	

Number of Accounts: 28

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	381,718.25	0.00	100,000	100,000		-281,718.25	381.72
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	381,718.25	0.00	100,000	100,000		-281,718.25	381.72
-- Revenue	381,718.25	0.00	100,000	100,000		-281,718.25	381.72
00	0.00	0.00	0	0		0.00	0.00
00 gen	0.00	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	0.00	0.00	0	0		0.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0		0.00	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
36 SUPPLIES	30,293.76	465,319.43	0	478,000		-17,613.19	6.34
36 COCURR./EXTRACURR.AC	30,293.76	465,319.43	0	478,000		-17,613.19	6.34
51 PRO./CONTRACTED SVC.	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 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
81 PRO./CONTRACTED SVC.	46,970.37	0.00	0	60,000		13,029.63	78.28
81 SUPPLIES	68,490.93	268,979.07	0	300,000		-37,470.00	22.83
81 OTHER OPERATING EXP.	10,655.00	0.00	0	10,700		45.00	99.58
81 CAPITAL PROJECTS	41,106,072.59	8,490,699.64	57,000,000	56,151,300		6,554,527.77	73.21
81 FACILITIES ACQ. & CO	41,232,188.89	8,759,678.71	57,000,000	56,522,000		6,530,132.40	72.95
-- Expense	41,262,482.65	9,224,998.14	57,000,000	57,000,000		6,512,519.21	72.39

FC OBJ	2017-18 FYTD Activity	Encumbered Amount	2017-18 Original Budget	2017-18 Revised Budget	Comment	Unencumbered Balance	2017-18 FYTD %
Grand Revenue Totals	381,718.25	0.00	100,000	100,000		-281,718.25	381.72
Grand Expense Totals	41,262,482.65	9,224,998.14	57,000,000	57,000,000		6,512,519.21	72.39
Grand Totals	40,880,764.40	9,224,998.14	56,900,000	56,900,000		6,794,237.46	71.85
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 196

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	1,476,823.28	0.00	1,782,116	1,790,816	313,992.72	82.47
00 STATE PROGRAM REV.	31,490.00	0.00	135,342	135,342	103,852.00	23.27
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	1,994,636.37	0.00	2,340,303	2,340,303	345,666.63	85.23
00 gen	3,502,949.65	0.00	4,257,761	4,266,461	763,511.35	82.10
-- Revenue	3,502,949.65	0.00	4,257,761	4,266,461	763,511.35	82.10
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	1,223,562.83	0.00	1,681,136	1,681,136	457,573.17	72.78
35 PRO./CONTRACTED SVC.	13,547.75	14,068.84	27,000	47,000	19,383.41	58.76
35 SUPPLIES	1,648,745.96	85,070.31	2,016,897	2,116,897	383,080.73	81.90
35 OTHER OPERATING EXP.	3,205.20	130.00	29,500	12,500	9,164.80	26.68
35 CAPITAL PROJECTS	0.00	0.00	115,000	12,000	12,000.00	0.00
35 FOOD SERVICES	2,889,061.74	99,269.15	3,869,533	3,869,533	881,202.11	77.23
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	2,217.59	0.00	78,510	78,510	76,292.41	2.82
51 PLANT MAINTENANCE &	2,217.59	0.00	78,510	78,510	76,292.41	2.82
61 PAYROLL COSTS	195,857.62	0.00	274,911	274,411	78,553.38	71.37
61 PRO./CONTRACTED SVC.	10,890.53	0.00	14,423	11,823	932.47	92.11
61 SUPPLIES	21,413.82	2,192.60	18,700	26,500	2,893.58	89.08
61 OTHER OPERATING EXP.	4,316.74	198.00	1,684	5,684	1,169.26	79.43
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	232,478.71	2,390.60	309,718	318,418	83,548.69	73.76
81 CAPITAL PROJECTS	1,033,001.59	52,509.83	750,000	963,129	-122,382.42	112.71
81 FACILITIES ACQ. & CO	1,033,001.59	52,509.83	750,000	963,129	-122,382.42	112.71
-- Expense	4,156,759.63	154,169.58	5,007,761	5,229,590	918,660.79	82.43
Grand Revenue Totals	3,502,949.65	0.00	4,257,761	4,266,461	763,511.35	82.10
Grand Expense Totals	4,156,759.63	154,169.58	5,007,761	5,229,590	918,660.79	82.43
Grand Totals	653,809.98	154,169.58	750,000	963,129	155,149.44	67.88
	Loss	Loss	Loss	Loss	Loss	

<u>FC OBJ</u>	<u>2017-18</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Original Budget</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2017-18</u> <u>FYTD %</u>
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Number of Accounts: 928

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JUNE 2018

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	65,495,159.43	77,415,319	76,956,809	85.11%	86.65%
EXPENDITURES	57,849,187.23	77,415,319	78,637,319	73.56%	72.63%
SPECIAL PROGRAMS					
REVENUES	2,339,439.83	3,175,429	4,997,243	46.81%	52.91%
EXPENDITURES	2,618,600.57	3,231,613	4,970,358	52.68%	59.57%
INTEREST & SINKING					
REVENUES	14,492,394.10	14,351,609	14,351,609	100.98%	103.02%
EXPENDITURES	5,032,678.13	14,351,609	14,520,156	34.66%	35.91%
CAPITAL PROJECTS					
REVENUES	381,718.25	100,000.00	100,000	381.71%	180.99%
EXPENDITURES	41,262,482.65	57,000,000.00	57,000,000	72.39%	68.46%
ENTERPRISE FUNDS					
REVENUES	3,502,949.65	4,257,761	4,264,961	82.13%	82.23%
EXPENDITURES	4,156,759.63	5,007,761	5,229,590	79.48%	69.12%

Waxahachie ISD 2017-18 Budget Summary June 2018

	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	43,368,636	43,368,636	43,514,219			13,951,609	14,080,565	100,000	381,718	1,790,816	1,476,823
5800 STATE PROGRAM REVENUES	32,596,683	32,138,173	21,392,722	1,360,723	410,965	300,000	359,875			135,342	31,490
5900 FEDERAL REVENUES	1,450,000	1,450,000	576,408	3,636,520	1,928,474	100,000	51,954				
7900 OTHER RESOURCES/TRANSFERS			11,810							2,340,303	1,994,636
TOTAL REVENUES	77,415,319	76,956,809	65,495,159	4,997,243	2,339,440	14,351,609	14,492,394	100,000	381,718	4,266,461	3,502,950
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	44,134,997	43,990,105	32,448,581	3,451,998	1,655,048						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,006,989	1,097,989	748,418								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	827,353	825,694	686,954	204,338	87,252						
21 INSTRUCTIONAL LEADERSHIP	1,409,364	1,414,314	1,128,835	148,746	116,099						
23 SCHOOL ADMINISTRATION	4,533,821	4,531,889	3,703,662								
31 GUIDANCE AND COUNSELING SERVICES	2,170,430	2,167,745	1,778,250	1,149,123	747,361						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	999,956	999,956	749,527								
34 STUDENT (PUPIL) TRANSPORTATION	2,127,106	2,664,506	2,533,247								
35 FOOD SERVICES			16,813	15,000	10,831					3,869,533	2,889,062
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,171,742	3,213,560	2,682,249		1,157			30,294			
41 GENERAL ADMINISTRATION	2,278,755	2,398,755	2,053,790								
51 PLANT MAINTENANCE AND OPERATION	7,128,672	6,756,772	5,477,508	600	532					78,510	2,218
52 SECURITY & MONITORING SERVICES	954,099	1,169,099	995,887								
53 DATA PROCESSING SERVICES	1,596,156	1,493,956	1,195,537								
61 COMMUNITY SERVICES	249,916	249,916	202,081	553	320					318,418	232,479
71 DEBT SERVICE	2,420,963	2,420,963				14,520,156	5,032,678				
81 FACILITIES	1,975,000	2,812,100	1,065,968					57,000,000	41,232,189	963,129	1,033,002
99 OTHER	430,000	430,000	381,882								
TOTAL APPROPRIATIONS AND TRANSFERS	77,415,319	78,637,319	57,849,187	4,970,358	2,618,601	14,520,156	5,032,678	57,000,000	41,262,483	5,229,590	4,156,760
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(1,680,510)	7,645,971	26,885	(279,161)	(168,547)	9,459,716	(56,900,000)	(40,880,764)	(963,129)	(653,810)

Waxahachie ISD 2017-18 Proposed Budget Amendments for July 2018

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	43,368,636	43,368,636			43,368,636	
5800 STATE PROGRAM REVENUES	32,596,683	32,138,173			32,138,173	
5900 FEDERAL REVENUES	1,450,000	1,450,000		-	1,450,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	77,415,319	76,956,809	-	-	76,956,809	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	44,134,997	43,990,105	9,901	(4,000)	43,996,006	Moving \$4,000 from function 11 to 23 for cell phone carriers for new high school teachers. Moving \$3,177 from 21 to 11, \$200 from 31 to 11, \$197 from 33 to 11, \$6,327 from 36 to 11 - all for additional chromebook purchase at Global High.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,006,989	1,097,989			1,097,989	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	827,353	825,694	2,102	(586)	827,210	Moving \$80 from function 31 to 13 for vocational travel. Moving \$620 from 21 to 13, \$1,000 from 36 to 13, \$402 from 51 to 13 for vocational travel. Moving \$586 from 13 to 36 for purchase of band equipment.
21 INSTRUCTIONAL LEADERSHIP	1,409,364	1,414,314		(3,797)	1,410,517	Moving \$620 from function 21 to 13 for vocational travel. Moving \$3,177 from 21 to 11 for purchase of additional chromebooks at Global High.
23 SCHOOL ADMINISTRATION	4,533,821	4,531,889	4,000		4,535,889	Moving \$4,000 from function 11 to 23 for cell phone carriers for new high school teachers.
31 GUIDANCE AND COUNSELING SERVICES	2,170,430	2,167,745		(280)	2,167,465	Moving \$80 from function 31 to 13 for vocational travel. Moving \$200 from 31 to 11 for chromebook purchase at Global High.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	999,956	999,956		(197)	999,759	Moving \$197 from 33 to 11 for additional chromebooks at Global High.
34 STUDENT (PUPIL) TRANSPORTATION	2,127,106	2,664,506			2,664,506	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,171,742	3,213,560	586	(7,327)	3,206,819	Moving \$1,000 from function 36 to 13 for vocational travel. Moving \$6,327 from 36 to 11 for additional chromebook purchase at Global High. Moving \$586 from 13 to 36 for purchase of additional band equipment.
41 GENERAL ADMINISTRATION	2,278,755	2,398,755			2,398,755	
51 PLANT MAINTENANCE AND OPERATION	7,128,672	6,756,772		(402)	6,756,370	Moving \$402 from function 51 to 13 for vocational travel.

Waxahachie ISD 2017-18 Proposed Budget Amendments for July 2018

52 SECURITY & MONITORING SERVICES	954,099	1,169,099			1,169,099	
53 DATA PROCESSING SERVICES	1,596,156	1,493,956			1,493,956	
61 COMMUNITY SERVICES	249,916	249,916			249,916	
71 DEBT SERVICE	2,420,963	2,420,963			2,420,963	
81 FACILITIES	1,975,000	2,812,100			2,812,100	
99	430,000	430,000			430,000	
TOTAL APPROPRIATIONS	77,415,319	78,637,319	16,589	(16,589)	78,637,319	
	Yes	No				
Approved by Board:			Date:		Signed:	

BID REPORT
JULY 23, 2018 BOARD MEETING

1. RFP #18-410 Construction Manager At-Risk – opening was held July 12, 2018 at 2:00 p.m. A recommendation will be presented at the Board meeting.

2. Request for Qualifications for Architectural/Engineering Services – opening was held July 12, 2018 at 2:00 p.m. A recommendation will be presented at the Board meeting.

COPIES
WHITE VENDOR
YELLOW RECEIVING

INVOICE TO:
WAXAHACHIE ISD
411 N. GIBSON STREET
WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9000018359
VENDOR KEY : CALDWELL000
PAGE NUMBER: 1
P.O. DATE : 07/16/2018
SHIP DATE : 07/16/2018
SHIP VIA : PICK UP/DELI
FISCAL YEAR: 2017-2018
ENTERED BY : ROSS WEN001

PRINTED 07/16/2018

COMPANY:
CALDWELL COUNTRY CHEVROLET
PO BOX 27
CALDWELL, TX 77836

DELIVER TO:
WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: ERIK KYLE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	2018 CHEVROLET 1500 SILVERADO CREW CAB SWB CC15543	26585.00000	26585.00
1	EACH	2018 CHEVROLET TAHOE PPV CC15706	32335.00000	32335.00
2	EACH	BUY BOARD CONTRACT 521-16	400.00000	800.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	59,720.00

T A X E X E M P T I O N S

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

=====
P.O.: 9000018359 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : CALDWELL000
ACCOUNT AMOUNT
625 E 52 6631 00 999 0 99 000 59,720.00