

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

Actual Invested Funds:	\$28,789,208.59
Actual Cash Balance:	<u>\$ 464,801.23</u>
Total Cash Balance (Oct. 31st):	\$29,254,009.82
Estimated Nov. 19 Tax Revenue:	\$ 3,875,200.00
Estimated Nov. 19 State/Other Revenue:	\$ 3,874,600.00
Estimated Nov. 19 Payroll Expenses:	\$ -6,204,300.00
Estimated Nov. 19 A/P Expenses:	<u>\$ -1,965,300.00</u>
Projected Cash Balance end Nov. 30th:	\$28,834,209.82

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2019-20
(original projections)
(September actual)

Projected 2019-20 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 22,938,565	\$ 29,445,499	\$ 29,379,948	\$ 28,960,148	\$ 38,885,048	\$ 51,226,968	\$ 49,256,678	\$ 43,032,868	\$ 39,121,528	\$ 33,911,028	\$ 30,226,018	\$ 28,425,398	
Local Tax Revenue	\$ 156,775	\$ 465,300	\$ 3,875,200	\$ 17,375,400	\$ 19,730,250	\$ 4,750,360	\$ 1,200,550	\$ 639,450	\$ 475,600	\$ 335,400	\$ 280,400	\$ 97,964	\$ 49,382,649
State/Other Revenue	\$ 14,447,809	\$ 7,450,300	\$ 3,874,600	\$ 800,750	\$ 695,470	\$ 760,450	\$ 550,490	\$ 3,650,400	\$ 2,765,000	\$ 3,680,400	\$ 5,600,250	\$ 5,345,300	\$ 49,621,219
													\$ 99,003,868
Payroll Expenses	\$ (6,104,115)	\$ (8,105,550)	\$ (6,204,300)	\$ (6,375,650)	\$ (6,108,400)	\$ (6,205,800)	\$ (6,109,450)	\$ (6,250,790)	\$ (6,475,300)	\$ (6,105,360)	\$ (6,105,470)	\$ (6,275,300)	\$ (74,425,485)
Accounts Payable	\$ (1,993,534)	\$ (1,875,600)	\$ (1,965,300)	\$ (1,875,600)	\$ (1,975,400)	\$ (1,275,300)	\$ (1,865,400)	\$ (1,950,400)	\$ (1,975,800)	\$ (1,595,450)	\$ (1,575,800)	\$ (2,100,650)	\$ (22,024,234)
													\$ (96,449,719)
Ending Balance	\$ 29,445,499	\$ 29,379,949	\$ 28,960,148	\$ 38,885,048	\$ 51,226,968	\$ 49,256,678	\$ 43,032,868	\$ 39,121,528	\$ 33,911,028	\$ 30,226,018	\$ 28,425,398	\$ 25,492,712	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/19 cash balance of \$645,055 plus the actual invested balance of \$22,293,499.

Tax revenue is based on total taxes budgeted for 19-20 and divided per month based on 18-19 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 19-20 year - including substitutes and retiree payoffs.

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

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2019-20
(updated with monthly actuals)

Projected 2019-20 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 22,938,565	\$ 29,445,499	\$ 29,254,009	\$ 28,834,209	\$ 38,759,109	\$ 51,101,029	\$ 49,130,739	\$ 42,906,929	\$ 38,995,589	\$ 33,785,089	\$ 30,100,079	\$ 28,299,459	
Local Tax Revenue	\$ 156,775	\$ 65,997	\$ 3,875,200	\$ 17,375,400	\$ 19,730,250	\$ 4,750,360	\$ 1,200,550	\$ 639,450	\$ 475,600	\$ 335,400	\$ 280,400	\$ 97,964	\$ 48,983,346
State/Other Revenue	\$ 14,447,809	\$ 7,609,514	\$ 3,874,600	\$ 800,750	\$ 695,470	\$ 760,450	\$ 550,490	\$ 3,650,400	\$ 2,765,000	\$ 3,680,400	\$ 5,600,250	\$ 5,345,300	\$ 49,780,432
													\$ 98,763,778
Payroll Expenses	\$ (6,104,115)	\$ (6,203,769)	\$ (6,204,300)	\$ (6,375,650)	\$ (6,108,400)	\$ (6,205,800)	\$ (6,109,450)	\$ (6,250,790)	\$ (6,475,300)	\$ (6,105,360)	\$ (6,105,470)	\$ (6,275,300)	\$ (74,523,704)
Accounts Payable	\$ (1,993,534)	\$ (1,663,232)	\$ (1,965,300)	\$ (1,875,600)	\$ (1,975,400)	\$ (1,275,300)	\$ (1,865,400)	\$ (1,950,400)	\$ (1,975,800)	\$ (1,595,450)	\$ (1,575,800)	\$ (2,100,650)	\$ (21,811,865)
													\$ (96,335,569)
Ending Balance	\$ 29,445,499	\$ 29,254,009	\$ 28,834,209	\$ 38,759,109	\$ 51,101,029	\$ 49,130,739	\$ 42,906,929	\$ 38,995,589	\$ 33,785,089	\$ 30,100,079	\$ 28,299,459	\$ 25,366,773	

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

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	09/30/19	\$ 665,367.81	\$ 210,471.17		\$ 597,642.18	\$676,394.67	\$ 2,149,875.83
Add: Deposits		\$ 7,666,433.83	\$ 298.82		\$ 1,439,831.39	\$534,611.71	\$ 9,641,175.75
Less: Disbursements		\$ (7,867,000.41)		\$ -	\$ (1,655,094.43)	-\$291,335.35	\$ (9,813,430.19)
Ending Balances	10/31/19	\$ 464,801.23	\$ 210,769.99	\$ -	\$ 382,379.14	\$919,671.03	\$ 1,977,621.39
Add: Investments		\$ 28,789,208.59	\$ 1,663,210.21	\$ 1,374,257.97	\$ 18,154,541.41	\$0.00	\$ 49,981,218.18
TOTALS		\$ 29,254,009.82	\$ 1,873,980.20	\$ 1,374,257.97	\$ 18,536,920.55	\$919,671.03	\$ 51,958,839.57

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>10/31/2019</u>	<u>Percentage</u>
2018-19 Tax Collections			
Current	\$ 61,076,286	\$67,288.92	0.11%
Prior Yr. Delinquent	\$ 390,000	\$63,044.45	16.16%
Penalties	\$ 330,000	\$13,423.54	4.06%
2019-20 Tax Collections			
Current	\$ 65,922,774	\$49,730.93	0.07%
Prior Yr. Delinquent	\$ 390,000	\$210,467.50	53.96%
Penalties	\$ 330,000	\$35,688.53	10.81%
2018-19 Other Revenue	\$ 36,828,156	\$12,596,225.84	34.20%
2019-20 Other Revenue	\$ 44,496,311	\$20,569,333.35	46.23%
2018-19 Total Revenue	\$ 98,624,442	\$12,739,982.75	12.92%
2019-20 Total Revenue	\$ 111,139,085	\$20,865,220.31	18.77%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
10/1/2019	G/O	POOL	TASB LONE STAR	\$27,869,467.98	**10/31/2019	1.898	1.898	\$27,869,467.98	\$44,916.11	\$27,914,384.09
10/1/2019	G/O	POOL	TEX-POOL	\$972,060.84	**10/31/2019	1.929	1.929	\$972,060.84	\$1,592.89	\$973,653.73
10/4/2019	G/O	POOL	TASB LONE STAR	\$ 1,405.34	**10/31/2019	1.898	1.898	\$ 1,405.34	\$1.97	\$1,407.31
10/4/2019	G/O	POOL	TASB LONE STAR	-\$ 52,505.27	withdrawal			-\$ 52,505.27	\$0.00	-\$52,505.27
10/4/2019	G/O	POOL	TASB LONE STAR	-\$ 54,740.49	withdrawal			-\$ 54,740.49	\$0.00	-\$54,740.49
10/4/2019	G/O	POOL	TASB LONE STAR	-\$ 30,313.34	withdrawal			-\$ 30,313.34	\$0.00	-\$30,313.34
10/4/2019	G/O	POOL	TASB LONE STAR	-\$ 33,692.01	withdrawal			-\$ 33,692.01	\$0.00	-\$33,692.01
10/7/2019	G/O	POOL	TASB LONE STAR	\$ 93.21	**10/31/2019	1.898	1.898	\$ 93.21	\$0.12	\$93.33
10/8/2019	G/O	POOL	TASB LONE STAR	\$ 3,695.69	**10/31/2019	1.898	1.898	\$ 3,695.69	\$4.42	\$3,700.11
10/9/2019	G/O	POOL	TASB LONE STAR	\$ 512.74	**10/31/2019	1.898	1.898	\$ 512.74	\$0.59	\$513.33
10/11/2019	G/O	POOL	TASB LONE STAR	-\$ 47,300.79	withdrawal			-\$ 47,300.79	\$0.00	-\$47,300.79
10/11/2019	G/O	POOL	TASB LONE STAR	-\$ 85,783.50	withdrawal			-\$ 85,783.50	\$0.00	-\$85,783.50
10/11/2019	G/O	POOL	TASB LONE STAR	-\$ 420,470.79	withdrawal			-\$ 420,470.79	\$0.00	-\$420,470.79
10/15/2019	G/O	POOL	TASB LONE STAR	-\$ 255,167.24	withdrawal			-\$ 255,167.24	\$0.00	-\$255,167.24
10/15/2019	G/O	POOL	TASB LONE STAR	\$ 14,377.00	**10/31/2019	1.898	1.898	\$ 14,377.00	\$11.96	\$14,388.96
10/21/2019	G/O	POOL	TASB LONE STAR	-\$ 139,077.30	withdrawal			-\$ 139,077.30	\$0.00	-\$139,077.30
10/21/2019	G/O	POOL	TASB LONE STAR	-\$ 45,491.68	withdrawal			-\$ 45,491.68	\$0.00	-\$45,491.68
10/21/2019	G/O	POOL	TASB LONE STAR	\$ 15,508.00	**10/31/2019	1.898	1.898	\$ 15,508.00	\$8.06	\$15,516.06
10/21/2019	G/O	POOL	TASB LONE STAR	\$ 1,163.10	**10/31/2019	1.898	1.898	\$ 1,163.10	\$0.60	\$1,163.70
10/24/2019	G/O	POOL	TASB LONE STAR	-\$ 29,588.86	withdrawal			-\$ 29,588.86	\$0.00	-\$29,588.86
10/24/2019	G/O	POOL	TASB LONE STAR	-\$ 5,581,463.79	withdrawal			-\$ 5,581,463.79	\$0.00	-\$5,581,463.79
10/25/2019	G/O	POOL	TASB LONE STAR	\$ 7,349,067.00	**10/31/2019	1.898	1.898	\$ 7,349,067.00	\$2,292.91	\$7,351,359.91
10/28/2019	G/O	POOL	TASB LONE STAR	-\$ 76,142.28	withdrawal			-\$ 76,142.28	\$0.00	-\$76,142.28
10/28/2019	G/O	POOL	TASB LONE STAR	-\$ 64,353.82	withdrawal			-\$ 64,353.82	\$0.00	-\$64,353.82
10/28/2019	G/O	POOL	TASB LONE STAR	-\$ 142,479.27	withdrawal			-\$ 142,479.27	\$0.00	-\$142,479.27
10/28/2019	G/O	POOL	TASB LONE STAR	-\$ 27,954.28	withdrawal			-\$ 27,954.28	\$0.00	-\$27,954.28
10/30/2019	G/O	POOL	TASB LONE STAR	\$ 6,366.16	**10/31/2019	1.898	1.898	\$ 6,366.16	\$0.33	\$6,366.49
10/31/2019	G/O	POOL	TASB LONE STAR	\$ 149.11	**10/31/2019			\$ 149.11	\$0.00	\$149.11
10/31/2019	G/O	POOL	TASB LONE STAR	-\$ 278,272.69	withdrawal			-\$ 278,272.69	\$0.00	-\$278,272.69
10/31/2019	G/O	POOL	TASB LONE STAR	-\$ 182,733.81	withdrawal			-\$ 182,733.81	\$0.00	-\$182,733.81
10/31/2019	G/O	POOL	TASB LONE STAR	\$ 43,881.04	interest			\$ 43,881.04	\$0.00	\$43,881.04
10/31/2019	G/O	POOL	TEX-POOL	\$ 1,578.07	interest			\$ 1,578.07	\$0.00	\$1,578.07
11/1/2019	G/O	POOL	TASB LONE STAR	\$ 12,800.44	in transit			\$ 12,800.44	\$0.00	\$12,800.44
11/4/2019	G/O	POOL	TASB LONE STAR	\$ 33,829.66	in transit			\$ 33,829.66		
11/5/2019	G/O	POOL	TASB LONE STAR	\$ 7,144.66	in transit			\$ 7,144.66		
11/6/2019	G/O	POOL	TASB LONE STAR	\$ 3,639.76	in transit			\$ 3,639.76		
			SUB-TOTAL:	\$28,789,208.59				\$28,789,208.59		
10/1/2018	I&S	POOL	TASB-LONE STAR	\$1,638,040.78	**10/31/2019	1.898	1.898	\$1,638,040.78	\$2,640.52	\$1,640,681.30
10/4/2019	I&S	POOL	TASB-LONE STAR	\$ 461.12	**10/31/2019	1.898	1.898	\$ 461.12	\$0.65	\$461.77
10/7/2019	I&S	POOL	TASB-LONE STAR	\$ 30.58	**10/31/2019	1.898	1.898	\$ 30.58	\$0.04	\$30.62

**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
10/8/2019	I&S	POOL	TASB-LONE STAR	\$ 1,212.65	**10/31/2019	1.898	1.898	\$ 1,212.65	\$1.45	\$1,214.10
10/9/2019	I&S	POOL	TASB-LONE STAR	\$ 168.25	**10/31/2019	1.898	1.898	\$ 168.25	\$0.19	\$168.44
10/30/2019	I&S	POOL	TASB-LONE STAR	\$ 1,831.06	**10/31/2019	1.898	1.898	\$ 1,831.06	\$0.10	\$1,831.16
10/31/2019	I&S	POOL	TASB-LONE STAR	\$ 48.92	**10/31/2019			\$ 48.92	\$0.00	\$48.92
10/31/2019	I&S	POOL	TASB-LONE STAR	\$ 2,642.06	interest			\$ 2,642.06	\$0.00	\$2,642.06
11/1/2019	I&S	POOL	TASB-LONE STAR	\$ 4,567.33	in transit			\$ 4,567.33	\$0.00	\$4,567.33
11/4/2019	I&S	POOL	TASB-LONE STAR	\$ 11,688.52	in transit			\$ 11,688.52	\$0.00	\$11,688.52
11/5/2019	I&S	POOL	TASB-LONE STAR	\$ 2,518.94	in transit			\$ 2,518.94	\$0.00	\$2,518.94
			SUB-TOTAL:	\$1,663,210.21				\$1,663,210.21		
10/1/2019	QSCB	POOL	TASB-LONE STAR	\$1,372,046.66	**10/31/2019	1.898	1.898	\$1,372,046.66	\$2,211.74	\$1,374,258.40
10/31/2019	QSCB	POOL	TASB-LONE STAR	\$2,211.31	interest			\$2,211.31		
			SUB-TOTAL:	\$1,374,257.97				\$1,374,257.97		
10/1/2019	BLDG.	POOL	TASB-LONE STAR	\$19,559,657.20	**10/31/2019	1.898	1.898	\$19,559,657.20	\$31,530.17	\$19,591,187.37
10/7/2019	BLDG.	POOL	TASB-LONE STAR	-\$ 98.01	withdrawal			-\$ 98.01	\$0.00	-\$98.01
10/24/2019	BLDG.	POOL	TASB-LONE STAR	-\$ 6,112.76	withdrawal			-\$ 6,112.76	\$0.00	-\$6,112.76
10/24/2019	BLDG.	POOL	TASB-LONE STAR	-\$ 1,379,390.21	withdrawal			-\$ 1,379,390.21	\$0.00	-\$1,379,390.21
10/28/2019	BLDG.	POOL	TASB-LONE STAR	-\$ 27,578.65	withdrawal			-\$ 27,578.65	\$0.00	-\$27,578.65
10/28/2019	BLDG.	POOL	TASB-LONE STAR	-\$ 15,893.75	withdrawal			-\$ 15,893.75		
10/31/2019	BLDG.	POOL	TASB-LONE STAR	-\$ 6,991.50	withdrawal			-\$ 6,991.50		
10/31/2019	BLDG.	POOL	TASB-LONE STAR	\$ 30,949.09	interest			\$ 30,949.09		
				\$18,154,541.41				\$18,154,541.41		
			TOTAL INVESTED:	\$49,981,218.18						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
10/1/2019	SCH.	POOL-PLUS	TASB-LONE STAR	\$898,242.70	**10/31/2019	2.068	2.068	\$898,242.70	\$1,577.81	\$899,820.51
10/31/2019	SCH.	POOL-PLUS	TASB-LONE STAR	\$1,577.83	interest			\$1,577.83		
			SCHOLARSHIP TOTAL:	\$899,820.53				\$899,820.53		

THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 10/31/2019.
 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

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

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	567,361.94	0.00	50,224,455	50,519,655	49,952,293.06	1.12
00 STATE PROGRAM REV.	20,153,851.54	0.00	41,254,505	41,254,505	21,100,653.46	48.85
00 FEDERAL PROG. REV.	60,218.10	0.00	2,000,000	2,000,000	1,939,781.90	3.01
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	138.90	0.00	0	0	-138.90	0.00
00 gen	20,781,570.48	0.00	93,478,960	93,774,160	72,992,589.52	22.16
-- Revenue	20,781,570.48	0.00	93,478,960	93,774,160	72,992,589.52	22.16
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	4,209,413.00	0.00	52,427,633	52,427,633	48,218,220.00	8.03
11 PRO./CONTRACTED SVC.	63,813.66	102,705.32	1,028,282	1,022,082	855,563.02	16.29
11 SUPPLIES	307,423.32	154,677.57	1,564,547	1,600,747	1,138,646.11	28.87
11 OTHER OPERATING EXP.	13,811.07	32,036.50	560,395	465,495	419,647.43	9.85
11 CAPITAL PROJECTS	0.00	0.00	19,410	19,410	19,410.00	0.00
11 INSTRUCTION	4,594,461.05	289,419.39	55,600,267	55,535,367	50,651,486.56	8.79
12 PAYROLL COSTS	70,647.74	0.00	1,184,014	1,184,014	1,113,366.26	5.97
12 PRO./CONTRACTED SVC.	0.00	0.00	16,730	16,730	16,730.00	0.00
12 SUPPLIES	6,367.16	33,516.34	115,570	115,570	75,686.50	34.51
12 OTHER OPERATING EXP.	0.00	0.00	3,200	3,200	3,200.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	77,014.90	33,516.34	1,319,514	1,319,514	1,208,982.76	8.38
13 PAYROLL COSTS	106,856.01	0.00	747,966	747,966	641,109.99	14.29
13 PRO./CONTRACTED SVC.	33,663.99	0.00	63,000	63,000	29,336.01	53.43
13 SUPPLIES	2,155.65	726.03	53,430	53,230	50,348.32	5.41
13 OTHER OPERATING EXP.	18,496.83	20,298.43	111,588	121,788	82,992.74	31.85
13 CURRICULUM DEV. & INS	161,172.48	21,024.46	975,984	985,984	803,787.06	18.48
21 PAYROLL COSTS	286,120.57	0.00	1,971,687	1,960,987	1,674,866.43	14.59
21 PRO./CONTRACTED SVC.	1,300.00	0.00	6,700	6,700	5,400.00	19.40
21 SUPPLIES	2,678.36	2,949.37	13,500	18,850	13,222.27	29.86
21 OTHER OPERATING EXP.	2,731.24	7,053.76	33,700	39,050	29,265.00	25.06
21 INSTRUCTIONAL LEADER	292,830.17	10,003.13	2,025,587	2,025,587	1,722,753.70	14.95

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
23 PAYROLL COSTS	867,787.84	0.00	5,782,170	5,783,242	4,915,454.16	15.01
23 PRO./CONTRACTED SVC.	6,900.00	205.00	9,500	10,100	2,995.00	70.35
23 SUPPLIES	31,810.55	5,299.45	69,201	68,255	31,145.00	54.37
23 OTHER OPERATING EXP.	6,548.55	704.80	76,080	75,354	68,100.65	9.63
23 SCHOOL LEADERSHIP	913,046.94	6,209.25	5,936,951	5,936,951	5,017,694.81	15.48
31 PAYROLL COSTS	389,018.24	0.00	2,806,138	2,806,138	2,417,119.76	13.86
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	2,974.03	35,089.59	110,712	111,307	73,243.38	34.20
31 OTHER OPERATING EXP.	640.00	58.30	13,605	13,010	12,311.70	5.37
31 GUIDANCE & COUNSELIN	392,632.27	35,147.89	2,930,455	2,930,455	2,502,674.84	14.60
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	97,935.62	0.00	1,194,294	1,194,294	1,096,358.38	8.20
33 PRO./CONTRACTED SVC.	0.00	5,000.00	3,400	7,495	2,495.00	66.71
33 SUPPLIES	5,707.57	23,723.26	32,055	50,460	21,029.17	58.33
33 OTHER OPERATING EXP.	1,842.96	319.00	6,830	6,830	4,668.04	31.65
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	105,486.15	29,042.26	1,236,579	1,259,079	1,124,550.59	10.68
34 PAYROLL COSTS	310,194.09	0.00	2,019,530	2,019,530	1,709,335.91	15.36
34 PRO./CONTRACTED SVC.	30,249.75	38,230.32	99,300	104,300	35,819.93	65.66
34 SUPPLIES	50,677.11	59,937.23	284,381	284,381	173,766.66	38.90
34 OTHER OPERATING EXP.	38,636.94	4,668.80	70,900	75,900	32,594.26	57.06
34 CAPITAL PROJECTS	0.00	468,759.50	291,986	577,186	108,426.50	81.21
34 PUPIL TRANSPORTATION	429,757.89	571,595.85	2,766,097	3,061,297	2,059,943.26	32.71
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0	0.00	0.00
36 PAYROLL COSTS	306,436.99	0.00	2,914,823	2,914,823	2,608,386.01	10.51
36 PRO./CONTRACTED SVC.	59,873.80	86.45	181,689	181,689	121,728.75	33.00
36 SUPPLIES	42,577.80	71,678.52	290,084	304,084	189,827.68	37.57
36 OTHER OPERATING EXP.	127,294.90	74,919.65	591,482	609,882	407,667.45	33.16
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
36 COCURR./EXTRACURR.AC	536,183.49	146,684.62	3,978,078	4,010,478	3,327,609.89	17.03
41 PAYROLL COSTS	378,285.55	0.00	2,312,032	2,315,032	1,936,746.45	16.34
41 PRO./CONTRACTED SVC.	46,562.18	59,842.56	425,657	389,407	283,002.26	27.32
41 SUPPLIES	15,315.55	5,985.07	54,200	90,850	69,549.38	23.45
41 OTHER OPERATING EXP.	15,922.20	13,035.62	201,643	198,243	169,285.18	14.61
41 CAPITAL PROJECTS	0.00	0.00	25,300	25,300	25,300.00	0.00
41 GENERAL ADMINISTRATI	456,085.48	78,863.25	3,018,832	3,018,832	2,483,883.27	17.72
51 PAYROLL COSTS	736,044.92	0.00	4,406,403	4,406,403	3,670,358.08	16.70
51 PRO./CONTRACTED SVC.	329,334.84	60,487.99	2,316,845	2,316,845	1,927,022.17	16.83
51 SUPPLIES	123,391.83	125,829.52	555,438	580,438	331,216.65	42.94
51 OTHER OPERATING EXP.	4,198.96	130.82	473,000	473,000	468,670.22	0.92
51 CAPITAL PROJECTS	54,933.00	37,932.85	305,532	330,532	237,666.15	28.10
51 PLANT MAINTENANCE &	1,247,903.55	224,381.18	8,057,218	8,107,218	6,634,933.27	18.16
52 PAYROLL COSTS	117,584.44	0.00	1,089,343	1,074,343	956,758.56	10.94
52 PRO./CONTRACTED SVC.	13,098.00	23,765.00	186,000	197,500	160,637.00	18.66
52 SUPPLIES	5,245.70	10,913.15	16,800	20,300	4,141.15	79.60
52 OTHER OPERATING EXP.	332.93	0.00	3,865	3,865	3,532.07	8.61
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	136,261.07	34,678.15	1,296,008	1,296,008	1,125,068.78	13.19
53 PAYROLL COSTS	144,228.70	0.00	886,814	886,814	742,585.30	16.26
53 PRO./CONTRACTED SVC.	25,926.32	14,258.20	274,683	274,683	234,498.48	14.63
53 SUPPLIES	75,758.93	56,578.20	356,632	356,632	224,294.87	37.11
53 OTHER OPERATING EXP.	3,536.28	4,821.16	38,989	38,989	30,631.56	21.44
53 CAPITAL PROJECTS	0.00	0.00	50,000	50,000	50,000.00	0.00
53 DATA PROCESSING SERV	249,450.23	75,657.56	1,607,118	1,607,118	1,282,010.21	20.23
61 PAYROLL COSTS	37,213.55	0.00	237,300	237,300	200,086.45	15.68
61 PRO./CONTRACTED SVC.	0.00	1,631.00	1,781	1,781	150.00	91.58
61 SUPPLIES	18.52	17.86	15,241	15,241	15,204.62	0.24
61 OTHER OPERATING EXP.	0.00	699.75	10,908	10,908	10,208.25	6.42
61 COMMUNITY SERVICES	37,232.07	2,348.61	265,230	265,230	225,649.32	14.92
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 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	166,516.32	310,584.50	925,000	3,535,000	3,057,899.18	13.50
81 FACILITIES ACQ. & CO	166,516.32	310,584.50	925,000	3,535,000	3,057,899.18	13.50
99 PRO./CONTRACTED SVC.	116,294.33	0.00	500,000	500,000	383,705.67	23.26
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	116,294.33	0.00	500,000	500,000	383,705.67	23.26
-- Expense	9,912,328.39	1,869,156.44	92,438,918	95,394,118	83,612,633.17	12.35
Grand Revenue Totals	20,781,570.48	0.00	93,478,960	93,774,160	72,992,589.52	22.16
Grand Expense Totals	9,912,328.39	1,869,156.44	92,438,918	95,394,118	83,612,633.17	12.35
Grand Totals	10,869,242.09	1,869,156.44	1,040,042	1,619,958	10,620,043.65	-670.96
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 12098

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

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Comment	Unencumbered	2019-20
	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.	37,863.65	0.00	121,193.00	818,576.00		780,712.35	4.63
00 FEDERAL PROG. REV.	0.00	0.00	2,853,096.00	3,719,940.00		3,719,940.00	0.00
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	37,863.65	0.00	2,974,289.00	4,538,516.00		4,500,652.35	0.83
-- Revenue	37,863.65	0.00	2,974,289.00	4,538,516.00		4,500,652.35	0.83
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	82,583.31	0.00	1,301,039.00	1,298,158.00		1,215,574.69	6.36
11 PRO./CONTRACTED SVC.	53,329.67	23,804.00	324,048.00	528,928.00		451,794.33	10.08
11 SUPPLIES	119,961.62	141,679.34	198,509.00	1,107,112.00		845,471.04	10.84
11 OTHER OPERATING EXP.	7,651.51	2,651.64	50,311.00	109,953.00		99,649.85	6.96
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	263,526.11	168,134.98	1,873,907.00	3,044,151.00		2,612,489.91	8.66
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	2,871.46	0.00	9,498.00	9,498.00		6,626.54	30.23
13 PRO./CONTRACTED SVC.	5,700.00	27,400.00	10,914.00	48,214.00		15,114.00	11.82
13 SUPPLIES	0.00	0.00	46,818.00	46,818.00		46,818.00	0.00
13 OTHER OPERATING EXP.	7,617.70	9,707.90	114,500.00	113,592.00		96,266.40	6.71
13 CURRICULUM DEV. & INS	16,189.16	37,107.90	181,730.00	218,122.00		164,824.94	7.42
21 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
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.	0.00	0.00	1,459.00	1,459.00		1,459.00	0.00
21 INSTRUCTIONAL LEADER	0.00	0.00	1,459.00	1,459.00		1,459.00	0.00
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Comment	Unencumbered	2019-20
	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	102,084.68	0.00	1,124,096.00	1,452,317.00		1,350,232.32	7.03
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	6,025.69	4,572.44	25,000.00	38,920.00		28,321.87	15.48
31 OTHER OPERATING EXP.	0.00	1,711.93	15,000.00	35,489.00		33,777.07	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	108,110.37	6,284.37	1,164,096.00	1,526,726.00		1,412,331.26	7.08
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
36 OTHER OPERATING EXP.	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	2019-20	Encumbered	2019-20	2019-20	Comment	Unencumbered	2019-20
	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	0.00	0.00	506.00	506.00		506.00	0.00
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	0.00	0.00	506.00	506.00		506.00	0.00
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	387,825.64	211,527.25	3,221,698.00	4,790,964.00		4,191,611.11	8.09
Grand Revenue Totals	37,863.65	0.00	2,974,289.00	4,538,516.00		4,500,652.35	0.83
Grand Expense Totals	387,825.64	211,527.25	3,221,698.00	4,790,964.00		4,191,611.11	8.09
Grand Totals	349,961.99	211,527.25	247,409.00	252,448.00		309,041.24	138.63
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 10699

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

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	83,649.83	0.00	17,260,125	17,260,125	17,176,475.17	0.48
00 STATE PROGRAM REV.	0.00	0.00	300,000	300,000	300,000.00	0.00
00 FEDERAL PROG. REV.	0.00	0.00	100,000	100,000	100,000.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	83,649.83	0.00	17,660,125	17,660,125	17,576,475.17	0.47
-- Revenue	83,649.83	0.00	17,660,125	17,660,125	17,576,475.17	0.47
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	1,000.00	0.00	17,660,125	17,660,125	17,659,125.00	0.01
71 DEBT SERVICES	1,000.00	0.00	17,660,125	17,660,125	17,659,125.00	0.01
-- Expense	1,000.00	0.00	17,660,125	17,660,125	17,659,125.00	0.01
Grand Revenue Totals	83,649.83	0.00	17,660,125	17,660,125	17,576,475.17	0.47
Grand Expense Totals	1,000.00	0.00	17,660,125	17,660,125	17,659,125.00	0.01
Grand Totals	82,649.83	0.00	0	0	82,649.83	0.00
	Profit				Loss	

Number of Accounts: 28

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

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Comment	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	66,138.91	0.00	256,000	256,000		189,861.09	25.84
00 STATE PROGRAM REV.	571.68	0.00	5,679	5,679		5,107.32	10.07
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	66,710.59	0.00	261,679	261,679		194,968.41	25.49
-- Revenue	66,710.59	0.00	261,679	261,679		194,968.41	25.49
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
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	0.00	0.00	0	0		0.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0	0		0.00	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	0.00	0.00	0	0		0.00	0.00
52 CAPITAL PROJECTS	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	13,665.20	0.00	75,456	75,456		61,790.80	18.11

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Comment	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
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 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	1,554,621.11	33,369.59	21,700,000	21,700,000		20,112,009.30	7.16
81 FACILITIES ACQ. & CO	1,568,286.31	33,369.59	21,775,456	21,775,456		20,173,800.10	7.20
-- Expense	1,568,286.31	33,369.59	21,775,456	21,775,456		20,173,800.10	7.20
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Grand Revenue Totals	66,710.59	0.00	261,679	261,679		194,968.41	25.49
Grand Expense Totals	1,568,286.31	33,369.59	21,775,456	21,775,456		20,173,800.10	7.20
Grand Totals	1,501,575.72	33,369.59	21,513,777	21,513,777		19,978,831.69	6.98
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 220

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

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	469,735.93	0.00	1,857,116	1,857,116	1,387,380.07	25.29
00 STATE PROGRAM REV.	6,586.89	0.00	149,197	149,197	142,610.11	4.41
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	494,709.77	0.00	2,441,404	2,441,404	1,946,694.23	20.26
00 gen	971,032.59	0.00	4,447,717	4,447,717	3,476,684.41	21.83
-- Revenue	971,032.59	0.00	4,447,717	4,447,717	3,476,684.41	21.83
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	218,264.98	0.00	2,078,060	2,078,060	1,859,795.02	10.50
35 PRO./CONTRACTED SVC.	1,602.76	0.00	10,000	10,000	8,397.24	16.03
35 SUPPLIES	454,000.79	239,196.05	1,880,700	1,895,700	1,202,503.16	36.57
35 OTHER OPERATING EXP.	59.91	0.00	11,000	11,000	10,940.09	0.54
35 CAPITAL PROJECTS	0.00	0.00	80,000	65,000	65,000.00	0.00
35 FOOD SERVICES	673,928.44	239,196.05	4,059,760	4,059,760	3,146,635.51	22.49
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	88,440	88,440	88,440.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	88,440	88,440	88,440.00	0.00
61 PAYROLL COSTS	33,668.82	0.00	233,940	233,940	200,271.18	14.39
61 PRO./CONTRACTED SVC.	957.00	325.00	12,923	12,923	11,641.00	9.92
61 SUPPLIES	4,883.21	3,478.09	22,250	22,250	13,888.70	37.58
61 OTHER OPERATING EXP.	194.00	0.00	5,012	5,012	4,818.00	3.87
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	39,703.03	3,803.09	274,125	274,125	230,618.88	15.87
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	713,631.47	242,999.14	4,422,325	4,422,325	3,465,694.39	21.63
Grand Revenue Totals	971,032.59	0.00	4,447,717	4,447,717	3,476,684.41	21.83
Grand Expense Totals	713,631.47	242,999.14	4,422,325	4,422,325	3,465,694.39	21.63
Grand Totals	257,401.12	242,999.14	25,392	25,392	10,990.02	1,013.71
	Profit	Loss	Profit	Profit	Profit	

<u>EC</u>	<u>OBJ</u>	<u>2019-20</u>	<u>Encumbered</u>	<u>2019-20</u>	<u>2019-20</u>	<u>Unencumbered</u>	<u>2019-20</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: 948							

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF OCTOBER 2019

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	20,781,570.48	93,478,960	93,774,160	22.16%	15.28%
EXPENDITURES	9,912,328.39	92,438,918	95,394,118	10.39%	15.65%
SPECIAL PROGRAMS					
REVENUES	37,863.65	2,974,289	4,538,516	0.83%	7.02%
EXPENDITURES	387,825.64	3,221,698	4,790,964	8.09%	13.71%
INTEREST & SINKING					
REVENUES	83,649.83	17,660,125	17,660,125	0.47%	3.08%
EXPENDITURES	1,000.00	17,660,125	17,660,125	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	66,710.59	261,679	261,679	25.49%	0.00%
EXPENDITURES	1,568,286.31	21,775,456	21,775,456	7.29%	0.00%
ENTERPRISE FUNDS					
REVENUES	971,032.59	4,447,717	4,447,717	21.83%	14.42%
EXPENDITURES	713,631.47	4,422,325	4,422,325	16.13%	16.67%

