

NACOGDOCHES INDEPENDENT SCHOOL DISTRICT
Summary of Revenues Expenditures All Funds as of 12/31/2018
Accounting Period 6/2019

	Fund 1989 FYE: N/A	Fund 1999 FYE: 6/30/19	Fund 2118 FYE: 9/30/18	Fund 2119 FYE: 9/30/19	Fund 2128 FYE: 9/30/18	Fund 2129 FYE: 9/30/19	Fund 2148 FYE: 9/30/18
	J.C. Penny Robotics Grant	General Operating	Title I - Part A	Title I - Part A	Title I- Migrant	Title I- Migrant	Title I Priority & Focus Grant
Revenue Budget	\$ -	\$ 51,564,386.00	\$ 834,246.00	\$ 2,798,163.00	\$ 2,640.00	\$ 19,132.00	\$ 72,915.00
Previously Reported Receipts	\$ -	\$ 17,980,807.37	\$ 531,624.00	\$ -	\$ 1,967.39	\$ -	\$ 25,004.72
Additional Receipts to date	-	<u>8,374,239.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue Received to Date	\$ -	\$ 26,355,047.24	\$ 531,624.00	\$ -	\$ 1,967.39	\$ -	\$ 25,004.72
Revenues Receivable:	\$ -	\$ 25,209,338.76	\$ 302,622.00	\$ 2,798,163.00	\$ 672.61	\$ 19,132.00	\$ 47,910.28
Expenditure Budget	\$ -	\$ 55,086,132.00	\$ 812,855.00	\$ 2,817,620.00	\$ 2,640.00	\$ 22,571.00	\$ 74,115.00
Previously Reported Expenditures	\$ -	\$ 13,354,117.34	\$ 500,496.03	\$ 673,485.12	\$ 1,899.39	\$ 4,115.67	\$ 47,217.43
Additional Expenditures	-	<u>7,937,129.94</u>	<u>(1,613.47)</u>	<u>168,404.92</u>	<u>0.00</u>	<u>1,014.04</u>	<u>9,461.03</u>
Expenditures to Date		\$ 21,291,247.28	\$ 498,882.56	\$ 841,890.04	\$ 1,899.39	\$ 5,129.71	\$ 56,678.46
Subtotal	\$ -	\$ 33,794,884.72	\$ 313,972.44	\$ 1,975,729.96	\$ 740.61	\$ 17,441.29	\$ 17,436.54
Less Indirect Costs	-	-	-	-	-	-	-
Balance to Expend:	\$ -	\$ 33,794,884.72	\$ 313,972.44	\$ 1,975,729.96	\$ 740.61	\$ 17,441.29	\$ 17,436.54
Actual Revenue Over (Under)							
Actual Expenditures:	\$ -	\$ 5,063,799.96	\$ 32,741.44	\$ (841,890.04)	\$ 68.00	\$ (5,129.71)	\$ (31,673.74)
Beginning Fund Balance	\$ 2,696.36	\$ 28,492,942.87	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 2,696.36	\$ 33,556,742.83	\$ 32,741.44	\$ (841,890.04)	\$ 68.00	\$ (5,129.71)	\$ (31,673.74)

Unaudited

NACOGDOCHES INDEPENDENT SCHOOL DISTRICT
Summary of Revenues Expenditures All Funds as of 12/31/2018
Accounting Period 6/2019

	Fund 2149 FYE: 9/30/19	Fund 2248 FYE: 9/30/18	Fund 2249 FYE: 9/30/19	Fund 2258 FYE: 9/30/18	Fund 2259 FYE: 9/30/19	Fund 2409 FYE: 9/30/19	Fund 2429 FYE: 06/30/19
	Title I Priority & Focus Grant	IDEA B Formula	IDEA B Formula	IDEA B Preschool Formula	IDEA B Preschool Formula	Food Service	Summer Food Program
Revenue Budget	\$ -	\$ 460,965.00	\$ 1,223,050.00	\$ 4,960.00	\$ 26,413.00	\$ 4,696,611.00	\$ 149,370.00
Previously Reported Receipts	\$ -	\$ 163,800.44	\$ -	\$ 8,224.07	\$ -	\$ 626,122.00	\$ 65,342.43
Additional Receipts to date	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>959,986.91</u>	<u>0.00</u>
Revenue Received to Date	\$ -	\$ 163,800.44	\$ -	\$ 8,224.07	\$ -	\$ 1,586,108.91	\$ 65,342.43
Revenues Receivable:	\$ -	\$ 297,164.56	\$ 1,223,050.00	\$ (3,264.07)	\$ 26,413.00	\$ 3,110,502.09	\$ 84,027.57
Expenditure Budget	\$ -	\$ 460,965.00	\$ 1,148,734.00	\$ 10,965.00	\$ 26,413.00	\$ 4,696,611.00	\$ 149,370.00
Previously Reported Expenditures	\$ -	\$ 165,696.25	\$ 300,921.59	\$ 8,224.07	\$ 2,728.48	\$ 860,890.01	\$ 71,310.65
Additional Expenditures	<u>0.00</u>	<u>(511.97)</u>	<u>104,537.07</u>	<u>0.00</u>	<u>1,364.24</u>	<u>828,997.46</u>	<u>0.00</u>
Expenditures to Date	\$ -	\$ 165,184.28	\$ 405,458.66	\$ 8,224.07	\$ 4,092.72	\$ 1,689,887.47	\$ 71,310.65
Subtotal	\$ -	\$ 295,780.72	\$ 743,275.34	\$ 2,740.93	\$ 22,320.28	\$ 3,006,723.53	\$ 78,059.35
Less Indirect Costs	-	-	-	-	-	-	-
Balance to Expend:	\$ -	\$ 295,780.72	\$ 743,275.34	\$ 2,740.93	\$ 22,320.28	\$ 3,006,723.53	\$ 78,059.35
Actual Revenue Over (Under)							
Actual Expenditures:	\$ -	\$ (1,383.84)	\$ (405,458.66)	\$ -	\$ (4,092.72)	\$ (103,778.56)	\$ (5,968.22)
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936,013.34	\$ 48,095.82
Ending Fund Balance	\$ -	\$ (1,383.84)	\$ (405,458.66)	\$ -	\$ (4,092.72)	\$ 832,234.78	\$ 42,127.60

Unaudited

NACOGDOCHES INDEPENDENT SCHOOL DISTRICT
Summary of Revenues Expenditures All Funds as of 12/31/2018
Accounting Period 6/2019

	Fund 2449 FYE: 9/30/19	Fund 2558 FYE: 9/30/18	Fund 2559 FYE: 9/30/19	Fund 2638 FYE: 9/30/18	Fund 2639 FYE: 9/30/19	Fund 2708 FYE: 9/30/19	Fund 2709 FYE: 9/30/19
	Vocational Carl Perkins Grant	Title II - Part A	Title II - Part A	Title III ELA	Title III ELA	Title V Rural & Low Income	Title V Rural & Low Income
Revenue Budget	\$ 123,391.00	\$ 54,196.00	\$ 336,688.00	\$ 1,454.00	\$ 164,067.00	\$ 20,708.00	\$ -
Previously Reported Receipts	\$ -	\$ 42,647.00	\$ -	\$ 117,670.17	\$ -	\$ 1,009.00	\$ -
Additional Receipts to date	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue Received to Date	\$ -	\$ 42,647.00	\$ -	\$ 117,670.17	\$ -	\$ 1,009.00	\$ -
Revenues Receivable:	\$ 123,391.00	\$ 11,549.00	\$ 336,688.00	\$ (116,216.17)	\$ 164,067.00	\$ 19,699.00	\$ -
Expenditure Budget	\$ 124,391.00	\$ 84,931.00	\$ 336,688.00	\$ 211,208.00	\$ 164,067.00	\$ 20,708.00	\$ 111,400.00
Previously Reported Expenditures	\$ 21,386.79	\$ 41,393.48	\$ 84,319.63	\$ 119,541.27	\$ 31,775.15	\$ -	\$ 1,640.86
Additional Expenditures	<u>5,661.42</u>	<u>0.00</u>	<u>23,246.66</u>	<u>(184.10)</u>	<u>10,883.02</u>	<u>0.00</u>	<u>3,533.65</u>
Expenditures to Date	\$ 27,048.21	\$ 41,393.48	\$ 107,566.29	\$ 119,357.17	\$ 42,658.17	\$ -	\$ 5,174.51
Subtotal	\$ 97,342.79	\$ 43,537.52	\$ 229,121.71	\$ 91,850.83	\$ 121,408.83	\$ 20,708.00	\$ 106,225.49
Less Indirect Costs	-	-	-	-	-	-	-
Balance to Expend:	\$ 97,342.79	\$ 43,537.52	\$ 229,121.71	\$ 91,850.83	\$ 121,408.83	\$ 20,708.00	\$ 106,225.49
Actual Revenue Over (Under)							
Actual Expenditures:	\$ (27,048.21)	\$ 1,253.52	\$ (107,566.29)	\$ (1,687.00)	\$ (42,658.17)	\$ 1,009.00	\$ (5,174.51)
Beginning Fund Balance	\$ 0.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ (27,048.14)	\$ 1,253.52	\$ (107,566.29)	\$ (1,687.00)	\$ (42,658.17)	\$ 1,009.00	\$ (5,174.51)

Unaudited

NACOGDOCHES INDEPENDENT SCHOOL DISTRICT
Summary of Revenues Expenditures All Funds as of 12/31/2018
Accounting Period 6/2019

	Fund 2768 FYE: 07/31/18	Fund 2769 FYE: 07/31/19	Fund 2898 FYE: 9/30/18	Fund 2899 FYE: 9/30/19	Fund 3158 FYE: 8/31/18	Fund 3159 FYE: 8/31/19	Fund 3408 FYE: 9/30/18	Fund 3409 FYE: 9/30/19
	TTIPS	TTIPS	Federal Funded Special Rev	Federal Funded Special Rev	IDEA-B (DEAF) Discretionary	IDEA-B (DEAF) Discretionary	IDEA C Deaf	IDEA C Deaf
Revenue Budget	\$ 330,033.00	\$ -	\$ 12,917.00	\$ 165,125.00	\$ 22,187.00	\$ 40,113.00	\$ 248.00	\$ -
Previously Reported Receipts	\$ 461,713.56	\$ -	\$ 6,820.80	\$ -	\$ 11,253.78	\$ -	\$ 248.00	\$ -
Additional Receipts to date	<u>0.00</u>	<u>0.00</u>	<u>6,258.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue Received to Date	\$ 461,713.56	\$ -	\$ 13,078.80	\$ -	\$ 11,253.78	\$ -	\$ 248.00	\$ -
Revenues Receivable:	\$ (131,680.56)	\$ -	\$ (161.80)	\$ 165,125.00	\$ 10,933.22	\$ 40,113.00	\$ -	\$ -
Expenditure Budget	\$ 1,047,288.00	\$ 1,981,420.00	\$ 12,917.00	\$ 165,125.00	\$ 22,187.00	\$ 70,349.00	\$ 248.00	\$ 243.00
Previously Reported Expenditures	\$ 461,806.56	\$ 284,298.52	\$ 11,343.64	\$ 24,758.82	\$ 11,253.78	\$ 14,677.16	\$ 248.00	\$ -
Additional Expenditures	<u>0.00</u>	<u>110,543.19</u>	<u>0.00</u>	<u>9,669.43</u>	<u>0.00</u>	<u>3,718.22</u>	<u>0.00</u>	<u>38.30</u>
Expenditures to Date	\$ 461,806.56	\$ 394,841.71	\$ 11,343.64	\$ 34,428.25	\$ 11,253.78	\$ 18,395.38	\$ 248.00	\$ 38.30
Subtotal	\$ 585,481.44	\$ 1,586,578.29	\$ 1,573.36	\$ 130,696.75	\$ 10,933.22	\$ 51,953.62	\$ -	\$ 204.70
Less Indirect Costs	-	-	-	-	-	-	-	-
Balance to Expend:	\$ 585,481.44	\$ 1,586,578.29	\$ 1,573.36	\$ 130,696.75	\$ 10,933.22	\$ 51,953.62	\$ -	\$ 204.70
Actual Revenue Over (Under)								
Actual Expenditures:	\$ (93.00)	\$ (394,841.71)	\$ 1,735.16	\$ (34,428.25)	\$ -	\$ (18,395.38)	\$ -	\$ (38.30)
Beginning Fund Balance	\$ 9,560.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.03)	\$ (0.03)
Ending Fund Balance	\$ 9,467.92	\$ (394,841.71)	\$ 1,735.16	\$ (34,428.25)	\$ -	\$ (18,395.38)	\$ (0.03)	\$ (38.33)

Unaudited

NACOGDOCHES INDEPENDENT SCHOOL DISTRICT
Summary of Revenues Expenditures All Funds as of 12/31/2018
Accounting Period 6/2019

	Fund 3858 FYE: 9/30/2016	Fund 3859 FYE: 9/30/18	Fund 3979 FYE: 9/30/18	Fund 4109 FYE: 6/30/19	Fund 4119 FYE: 6/30/19	Fund 4298 FYE: 9/30/18	Fund 4299 FYE: 6/30/19
	St Suppl Visually Impaired	St Suppl Visually Impaired	Advanced Place- ment Incent	State Textbooks & KG Materials	State Tech Carryover	State Funded Spec Revenue	State Funded Spec Revenue
Revenue Budget	\$ -	\$ -	\$ -	\$ 914,420.00	\$ -	\$ -	\$ -
Previously Reported Receipts	\$ -	\$ -	\$ -	\$ 8,375.30	\$ -	\$ -	\$ 1,750.00
Additional Receipts to date	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue Received to Date	\$ -	\$ -	\$ -	\$ 8,375.30	\$ -	\$ -	\$ 1,750.00
Revenues Receivable:	\$ -	\$ -	\$ -	\$ 906,044.70	\$ -	\$ -	\$ (1,750.00)
Expenditure Budget	\$ -	\$ -	\$ -	\$ 55,112.00	\$ -	\$ -	\$ -
Previously Reported Expenditures	\$ -	\$ -	\$ -	\$ 30,924.71	\$ -	\$ -	\$ 1,683.37
Additional Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,543.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures to Date	\$ -	\$ -	\$ -	\$ 35,467.75	\$ -	\$ -	\$ 1,683.37
Subtotal	\$ -	\$ -	\$ -	\$ 19,644.25	\$ -	\$ -	\$ (1,683.37)
Less Indirect Costs	-	-	-	-	-	-	-
Balance to Expend:	\$ -	\$ -	\$ -	\$ 19,644.25	\$ -	\$ -	\$ (1,683.37)
Actual Revenue Over (Under)							
Actual Expenditures:	\$ -	\$ -	\$ -	\$ (27,092.45)	\$ -	\$ -	\$ 66.63
Beginning Fund Balance	\$ 11.64	\$ -	\$ 10,490.33	\$ 9,976.90	\$ 566,284.10	\$ -	\$ -
Ending Fund Balance	\$ 11.64	\$ -	\$ 10,490.33	\$ (17,115.55)	\$ 566,284.10	\$ -	\$ 66.63

Unaudited

NACOGDOCHES INDEPENDENT SCHOOL DISTRICT
Summary of Revenues Expenditures All Funds as of 12/31/2018
Accounting Period 6/2019

	Fund 4358 FYE: 8/31/18	Fund 4359 FYE: 8/31/19	Fund 4589 FYE: 6/30/19	Fund 4619 FYE: 6/30/19	Fund 4989 FYE: 6/30/19	Fund 5999 FYE: 6/30/19	Fund 7529 FYE: 6/30/19
	State Regional Deaf Education	State Regional Deaf Education	Nacogdoches Alt Co-op	Principal Activity	Dragon Cmty Partners	Building Debt Service	Printshop
Revenue Budget	\$ 137,578.00	\$ 460,889.00	\$ 557,570.00	\$ -	\$ -	\$ 3,571,839.00	\$ 81,477.00
Previously Reported Receipts	\$ 56,189.46	\$ 61,500.00	\$ -	\$ 89,943.12	\$ 200.00	\$ 112,159.64	\$ 50,762.71
Additional Receipts to date	<u>0.00</u>	<u>0.00</u>	<u>274,545.15</u>	<u>4,815.24</u>	<u>0.00</u>	<u>1,008,345.94</u>	<u>5,875.88</u>
Revenue Received to Date	\$ 56,189.46	\$ 61,500.00	\$ 274,545.15	\$ 94,758.36	\$ 200.00	\$ 1,120,505.58	\$ 56,638.59
Revenues Receivable:	\$ 81,388.54	\$ 399,389.00	\$ 283,024.85	\$ (94,758.36)	\$ (200.00)	\$ 2,451,333.42	\$ 24,838.41
Expenditure Budget	\$ 139,941.00	\$ 511,332.00	\$ 557,570.00	\$ -	\$ -	\$ 3,295,900.00	\$ 81,477.00
Previously Reported Expenditures	\$ 74,640.37	\$ 110,277.76	\$ 155,400.46	\$ 67,672.74	\$ -	\$ 467,950.00	\$ 33,087.11
Additional Expenditures	<u>0.00</u>	<u>36,309.71</u>	<u>42,647.96</u>	<u>33,237.31</u>	<u>0.00</u>	<u>400.00</u>	<u>4,715.31</u>
Expenditures to Date	\$ 74,640.37	\$ 146,587.47	\$ 198,048.42	\$ 100,910.05	\$ -	\$ 468,350.00	\$ 37,802.42
Subtotal	\$ 65,300.63	\$ 364,744.53	\$ 359,521.58	\$ (100,910.05)	\$ -	\$ 2,827,550.00	\$ 43,674.58
Less Indirect Costs	-	-	-	-	-	-	-
Balance to Expend:	\$ 65,300.63	\$ 364,744.53	\$ 359,521.58	\$ (100,910.05)	\$ -	\$ 2,827,550.00	\$ 43,674.58
Actual Revenue Over (Under)							
Actual Expenditures:	\$ (18,450.91)	\$ (85,087.47)	\$ 76,496.73	\$ (6,151.69)	\$ 200.00	\$ 652,155.58	\$ 18,836.17
Beginning Fund Balance	\$ 85,240.05	\$ -	\$ 65,473.73	\$ 161,633.81	\$ 10,834.62	\$ 3,272,644.75	\$ 10,520.89
Ending Fund Balance	\$ 66,789.14	\$ (85,087.47)	\$ 141,970.46	\$ 155,482.12	\$ 11,034.62	\$ 3,924,800.33	\$ 29,357.06

Unaudited

NACOGDOCHES INDEPENDENT SCHOOL DISTRICT
Summary of Revenues Expenditures All Funds as of 12/31/2018
Accounting Period 6/2019

	FY end:
Revenue Budget	\$ 68,847,751.00
Previously Reported Receipts	\$ 20,425,134.96
Additional Receipts to date	\$ 10,634,066.99
Revenue Received to Date	\$ 31,059,201.95
Revenues Receivable:	\$ 37,788,549.05
Expenditure Budget	\$ 74,303,493.00
Previously Reported Expenditures	\$ 18,041,182.21
Additional Expenditures	\$ 9,337,746.38
Expenditures to Date	\$ 27,378,928.59
Subtotal	\$ 46,924,564.41
Less Indirect Costs	\$ -
Balance to Expend:	\$ 46,924,564.41
Actual Revenue Over (Under)	
Actual Expenditures:	\$ 3,680,273.36
Beginning Fund Balance	\$ 33,682,420.14
Ending Fund Balance	\$ 37,362,693.50

Unaudited