

NACOGDOCHES INDEPENDENT SCHOOL DISTRICT
Summary of Revenues Expenditures All Funds as of 2/28/2019
Accounting Period 8/2019

	Fund 1989	Fund 1999	Fund 2118	Fund 2119	Fund 2128	Fund 2129	Fund 2148
	FYE: N/A	FYE: 6/30/19	FYE: 9/30/18	FYE: 9/30/19	FYE: 9/30/18	FYE: 9/30/19	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	\$ -	\$ 51,602,419.00	\$ 834,246.00	\$ 3,196,840.00	\$ 2,640.00	\$ 32,459.00	\$ 72,915.00
Previously Reported Receipts	\$ -	\$ 34,354,105.15	\$ 531,624.00	\$ -	\$ 1,967.39	\$ -	\$ 25,004.72
Additional Receipts to date	-	<u>2,361,465.39</u>	<u>(32,741.44)</u>	<u>843,189.54</u>	<u>(68.00)</u>	<u>5,129.71</u>	<u>31,673.44</u>
Revenue Received to Date	\$ -	\$ 36,715,570.54	\$ 498,882.56	\$ 843,189.54	\$ 1,899.39	\$ 5,129.71	\$ 56,678.16
Revenues Receivable:	\$ -	\$ 14,886,848.46	\$ 335,363.44	\$ 2,353,650.46	\$ 740.61	\$ 27,329.29	\$ 16,236.84
Expenditure Budget	\$ -	\$ 55,855,313.00	\$ 499,167.00	\$ 3,209,840.00	\$ 1,903.00	\$ 32,459.00	\$ 56,868.00
Previously Reported Expenditures	\$ -	\$ 25,023,237.86	\$ 498,882.56	\$ 1,002,941.53	\$ 1,899.39	\$ 6,059.54	\$ 56,678.46
Additional Expenditures	-	<u>1,575,065.13</u>	<u>0.00</u>	<u>59,616.30</u>	<u>0.00</u>	<u>168.42</u>	<u>0.00</u>
Expenditures to Date		\$ 26,598,302.99	\$ 498,882.56	\$ 1,062,557.83	\$ 1,899.39	\$ 6,227.96	\$ 56,678.46
Subtotal	\$ -	\$ 29,257,010.01	\$ 284.44	\$ 2,147,282.17	\$ 3.61	\$ 26,231.04	\$ 189.54
Less Indirect Costs	-	-	-	-	-	-	-
Balance to Expend:	\$ -	\$ 29,257,010.01	\$ 284.44	\$ 2,147,282.17	\$ 3.61	\$ 26,231.04	\$ 189.54
Actual Revenue Over (Under)							
Actual Expenditures:	\$ -	\$ 10,117,267.55	\$ -	\$ (219,368.29)	\$ -	\$ (1,098.25)	\$ (0.30)
Beginning Fund Balance	\$ 2,696.36	\$ 28,492,942.87	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 2,696.36	\$ 38,610,210.42	\$ -	\$ (219,368.29)	\$ -	\$ (1,098.25)	\$ (0.30)

Unaudited

NACOGDOCHES INDEPENDENT SCHOOL DISTRICT
Summary of Revenues Expenditures All Funds as of 2/28/2019
Accounting Period 8/2019

	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	\$ -	\$ 1,963,425.36	\$ 65,342.43
Additional Receipts to date	<u>0.00</u>	<u>0.00</u>	<u>364,912.79</u>	<u>0.00</u>	<u>4,092.72</u>	<u>430,232.84</u>	<u>0.00</u>
Revenue Received to Date	\$ -	\$ 163,800.44	\$ 364,912.79	\$ 8,224.07	\$ 4,092.72	\$ 2,393,658.20	\$ 65,342.43
Revenues Receivable:	\$ -	\$ 297,164.56	\$ 858,137.21	\$ (3,264.07)	\$ 22,320.28	\$ 2,302,952.80	\$ 84,027.57
Expenditure Budget	\$ -	\$ 460,965.00	\$ 1,156,234.00	\$ 10,965.00	\$ 26,413.00	\$ 4,696,611.00	\$ 149,370.00
Previously Reported Expenditures	\$ -	\$ 166,186.10	\$ 489,349.11	\$ 8,224.07	\$ 6,652.54	\$ 2,086,887.43	\$ 71,310.65
Additional Expenditures	<u>0.00</u>	<u>30,515.44</u>	<u>(6,100.06)</u>	<u>0.00</u>	<u>223.12</u>	<u>353,455.49</u>	<u>408.00</u>
Expenditures to Date	\$ -	\$ 196,701.54	\$ 483,249.05	\$ 8,224.07	\$ 6,875.66	\$ 2,440,342.92	\$ 71,718.65
Subtotal	\$ -	\$ 264,263.46	\$ 672,984.95	\$ 2,740.93	\$ 19,537.34	\$ 2,256,268.08	\$ 77,651.35
Less Indirect Costs	-	-	-	-	-	-	-
Balance to Expend:	\$ -	\$ 264,263.46	\$ 672,984.95	\$ 2,740.93	\$ 19,537.34	\$ 2,256,268.08	\$ 77,651.35
Actual Revenue Over (Under)							
Actual Expenditures:	\$ -	\$ (32,901.10)	\$ (118,336.26)	\$ -	\$ (2,782.94)	\$ (46,684.72)	\$ (6,376.22)
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936,013.34	\$ 48,095.82
Ending Fund Balance	\$ -	\$ (32,901.10)	\$ (118,336.26)	\$ -	\$ (2,782.94)	\$ 889,328.62	\$ 41,719.60

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NACOGDOCHES INDEPENDENT SCHOOL DISTRICT
Summary of Revenues Expenditures All Funds as of 2/28/2019
Accounting Period 8/2019

	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	\$ 633,151.00	\$ 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>21,053.21</u>	<u>(1,521.00)</u>	<u>107,566.29</u>	<u>1,687.00</u>	<u>42,658.17</u>	<u>0.00</u>	<u>5,174.51</u>
Revenue Received to Date	\$ 21,053.21	\$ 41,126.00	\$ 107,566.29	\$ 119,357.17	\$ 42,658.17	\$ 1,009.00	\$ 5,174.51
Revenues Receivable:	\$ 102,337.79	\$ 13,070.00	\$ 525,584.71	\$ (117,903.17)	\$ 121,408.83	\$ 19,699.00	\$ (5,174.51)
Expenditure Budget	\$ 124,391.00	\$ 41,577.00	\$ 633,151.00	\$ 120,917.00	\$ 253,454.00	\$ -	\$ 132,979.00
Previously Reported Expenditures	\$ 30,193.85	\$ 41,123.00	\$ 133,277.24	\$ 119,357.17	\$ 53,582.97	\$ -	\$ 5,241.92
Additional Expenditures	<u>1,926.66</u>	<u>0.00</u>	<u>6,378.15</u>	<u>0.00</u>	<u>(928.47)</u>	<u>0.00</u>	<u>4,140.21</u>
Expenditures to Date	\$ 32,120.51	\$ 41,123.00	\$ 139,655.39	\$ 119,357.17	\$ 52,654.50	\$ -	\$ 9,382.13
Subtotal	\$ 92,270.49	\$ 454.00	\$ 493,495.61	\$ 1,559.83	\$ 200,799.50	\$ -	\$ 123,596.87
Less Indirect Costs	-	-	-	-	-	-	-
Balance to Expend:	\$ 92,270.49	\$ 454.00	\$ 493,495.61	\$ 1,559.83	\$ 200,799.50	\$ -	\$ 123,596.87
Actual Revenue Over (Under)							
Actual Expenditures:	\$ (11,067.30)	\$ 3.00	\$ (32,089.10)	\$ -	\$ (9,996.33)	\$ 1,009.00	\$ (4,207.62)
Beginning Fund Balance	\$ 0.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ (11,067.23)	\$ 3.00	\$ (32,089.10)	\$ -	\$ (9,996.33)	\$ 1,009.00	\$ (4,207.62)

Unaudited

NACOGDOCHES INDEPENDENT SCHOOL DISTRICT
Summary of Revenues Expenditures All Funds as of 2/28/2019
Accounting Period 8/2019

	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	\$ -	\$ 13,078.80	\$ -	\$ 11,253.78	\$ -	\$ 248.00	\$ -
Additional Receipts to date	<u>(8,643.50)</u>	<u>385,795.46</u>	<u>0.00</u>	<u>34,428.25</u>	<u>0.00</u>	<u>18,395.38</u>	<u>0.00</u>	<u>38.30</u>
Revenue Received to Date	\$ 453,070.06	\$ 385,795.46	\$ 13,078.80	\$ 34,428.25	\$ 11,253.78	\$ 18,395.38	\$ 248.00	\$ 38.30
Revenues Receivable:	\$ (123,037.06)	\$ (385,795.46)	\$ (161.80)	\$ 130,696.75	\$ 10,933.22	\$ 21,717.62	\$ -	\$ (38.30)
Expenditure Budget	\$ 463,940.00	\$ 1,981,420.00	\$ 5,321.00	\$ 165,125.00	\$ 22,187.00	\$ 70,349.00	\$ 248.00	\$ 243.00
Previously Reported Expenditures	\$ 461,713.56	\$ 492,118.56	\$ 5,319.80	\$ 44,341.27	\$ 11,253.78	\$ 21,956.47	\$ 248.00	\$ 159.95
Additional Expenditures	<u>917.42</u>	<u>47,533.19</u>	<u>0.00</u>	<u>1,170.40</u>	<u>0.00</u>	<u>1,041.80</u>	<u>0.00</u>	<u>0.00</u>
Expenditures to Date	\$ 462,630.98	\$ 539,651.75	\$ 5,319.80	\$ 45,511.67	\$ 11,253.78	\$ 22,998.27	\$ 248.00	\$ 159.95
Subtotal	\$ 1,309.02	\$ 1,441,768.25	\$ 1.20	\$ 119,613.33	\$ 10,933.22	\$ 47,350.73	\$ -	\$ 83.05
Less Indirect Costs	-	-	-	-	-	-	-	-
Balance to Expend:	\$ 1,309.02	\$ 1,441,768.25	\$ 1.20	\$ 119,613.33	\$ 10,933.22	\$ 47,350.73	\$ -	\$ 83.05
Actual Revenue Over (Under)	\$ (9,560.92)	\$ (153,856.29)	\$ 7,759.00	\$ (11,083.42)	\$ -	\$ (4,602.89)	\$ -	\$ (121.65)
Beginning Fund Balance	\$ 9,560.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.03)	\$ (0.03)
Ending Fund Balance	\$ -	\$ (153,856.29)	\$ 7,759.00	\$ (11,083.42)	\$ -	\$ (4,602.89)	\$ (0.03)	\$ (121.68)

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NACOGDOCHES INDEPENDENT SCHOOL DISTRICT
Summary of Revenues Expenditures All Funds as of 2/28/2019
Accounting Period 8/2019

	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	\$ -	\$ -	\$ 1,750.00
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	\$ -	\$ -	\$ -
Expenditure Budget	\$ -	\$ -	\$ -	\$ 969,532.00	\$ -	\$ -	\$ 1,750.00
Previously Reported Expenditures	\$ -	\$ -	\$ -	\$ 39,933.44	\$ -	\$ -	\$ 1,683.37
Additional Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>154.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures to Date	\$ -	\$ -	\$ -	\$ 40,088.14	\$ -	\$ -	\$ 1,683.37
Subtotal	\$ -	\$ -	\$ -	\$ 929,443.86	\$ -	\$ -	\$ 66.63
Less Indirect Costs	-	-	-	-	-	-	-
Balance to Expend:	\$ -	\$ -	\$ -	\$ 929,443.86	\$ -	\$ -	\$ 66.63
Actual Revenue Over (Under)	\$ -	\$ -	\$ -	\$ (31,712.84)	\$ -	\$ -	\$ 66.63
Actual Expenditures:	\$ -	\$ -	\$ -	\$ (31,712.84)	\$ -	\$ -	\$ 66.63
Beginning Fund Balance	\$ 11.64	\$ -	\$ 10,490.33	\$ 9,976.90	\$ 566,284.10	\$ -	\$ -
Ending Fund Balance	\$ 11.64	\$ -	\$ 10,490.33	\$ (21,735.94)	\$ 566,284.10	\$ -	\$ 66.63

Unaudited

NACOGDOCHES INDEPENDENT SCHOOL DISTRICT
Summary of Revenues Expenditures All Funds as of 2/28/2019
Accounting Period 8/2019

	Fund 4358	Fund 4359	Fund 4589	Fund 4619	Fund 4989	Fund 5999	Fund 7529
	FYE: 8/31/18	FYE: 8/31/19	FYE: 6/30/19	FYE: 6/30/19	FYE: 6/30/19	FYE: 6/30/19	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	\$ 334,337.34	\$ 108,418.71	\$ 200.00	\$ 2,226,019.73	\$ 61,036.09
Additional Receipts to date	<u>0.00</u>	<u>107,694.63</u>	<u>52,119.21</u>	<u>29,667.88</u>	<u>0.00</u>	<u>1,201,915.03</u>	<u>4,413.50</u>
Revenue Received to Date	\$ 56,189.46	\$ 169,194.63	\$ 386,456.55	\$ 138,086.59	\$ 200.00	\$ 3,427,934.76	\$ 65,449.59
Revenues Receivable:	\$ 81,388.54	\$ 291,694.37	\$ 171,113.45	\$ (138,086.59)	\$ (200.00)	\$ 143,904.24	\$ 16,027.41
Expenditure Budget	\$ 139,941.00	\$ 511,332.00	\$ 557,570.00	\$ -	\$ -	\$ 3,295,900.00	\$ 81,477.00
Previously Reported Expenditures	\$ 74,640.37	\$ 181,537.04	\$ 239,456.34	\$ 115,196.84	\$ -	\$ 468,750.00	\$ 45,644.53
Additional Expenditures	<u>0.00</u>	<u>4,476.85</u>	<u>7,537.47</u>	<u>18,597.79</u>	<u>0.00</u>	<u>2,822,950.00</u>	<u>2,320.52</u>
Expenditures to Date	\$ 74,640.37	\$ 186,013.89	\$ 246,993.81	\$ 133,794.63	\$ -	\$ 3,291,700.00	\$ 47,965.05
Subtotal	\$ 65,300.63	\$ 325,318.11	\$ 310,576.19	\$ (133,794.63)	\$ -	\$ 4,200.00	\$ 33,511.95
Less Indirect Costs	-	-	-	-	-	-	-
Balance to Expend:	\$ 65,300.63	\$ 325,318.11	\$ 310,576.19	\$ (133,794.63)	\$ -	\$ 4,200.00	\$ 33,511.95
Actual Revenue Over (Under)							
Actual Expenditures:	\$ (18,450.91)	\$ (16,819.26)	\$ 139,462.74	\$ 4,291.96	\$ 200.00	\$ 136,234.76	\$ 17,484.54
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	\$ (16,819.26)	\$ 204,936.47	\$ 165,925.77	\$ 11,034.62	\$ 3,408,879.51	\$ 28,005.43

Unaudited

NACOGDOCHES INDEPENDENT SCHOOL DISTRICT
Summary of Revenues Expenditures All Funds as of 2/28/2019
Accounting Period 8/2019

	FY end:
Revenue Budget	\$ 69,596,001.00
Previously Reported Receipts	\$ 40,618,940.50
Additional Receipts to date	\$ 6,010,329.31
Revenue Received to Date	\$ 46,629,269.81
Revenues Receivable:	\$ 22,966,731.19
Expenditure Budget	\$ 75,728,912.00
Previously Reported Expenditures	\$ 32,005,038.71
Additional Expenditures	\$ 4,931,568.53
Expenditures to Date	\$ 36,936,607.24
Subtotal	\$ 38,792,304.76
Less Indirect Costs	\$ -
Balance to Expend:	\$ 38,792,304.76
Actual Revenue Over (Under)	
Actual Expenditures:	\$ 9,692,662.57
Beginning Fund Balance	\$ 33,682,420.14
Ending Fund Balance	\$ 43,375,082.71

Unaudited