

**GENERAL OPERATING  
CASH POSITION  
AS OF JULY 2020**

Actual Invested Funds:	\$26,963,962.68
Actual Cash Balance:	<u>\$ 917,532.80</u>

**Total Cash Balance (June 30, 2020): \$27,881,495.48**

Estimated Aug. 20 Tax Revenue:	\$ 97,964.00
Estimated Aug. 20 State/Other Revenue:	\$ 5,475,800.00
Estimated Aug. 20 Payroll Expenses:	\$ -6,275,300.00
Estimated Aug. 20 A/P Expenses:	<u>\$ -2,485,650.00</u>

**Projected Cash Balance end (Aug. 31st): \$24,694,309.48**

There are no anticipated cash flow problems for the District.

**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	\$ 28,681,205	\$ 42,465,634	\$ 53,310,242	\$ 50,198,691	\$ 45,131,095	\$ 40,544,070	\$ 35,721,482	\$ 31,304,339	\$ 27,881,495	
Local Tax Revenue	\$ 156,775	\$ 65,997	\$ 2,766,900	\$ 21,062,624	\$ 18,067,034	\$ 4,749,925	\$ 693,257	\$ 231,535	\$ 251,992	\$ 261,223	\$ 175,718	\$ 97,964	\$ 48,580,943
State/Other Revenue	\$ 14,447,809	\$ 7,609,514	\$ 4,451,808	\$ 919,079	\$ 443,926	\$ 495,995	\$ 1,693,176	\$ 2,979,205	\$ 2,169,029	\$ 3,957,046	\$ 4,966,718	\$ 5,475,800	\$ 49,609,105
													\$ 98,190,048
Payroll Expenses	\$ (6,104,115)	\$ (6,203,769)	\$ (6,194,703)	\$ (6,533,509)	\$ (6,119,783)	\$ (6,209,609)	\$ (6,186,975)	\$ (6,027,143)	\$ (6,079,132)	\$ (6,046,173)	\$ (6,044,525)	\$ (6,275,300)	\$ (74,024,736)
Accounts Payable	\$ (1,993,534)	\$ (1,663,232)	\$ (1,596,809)	\$ (1,663,765)	\$ (1,546,569)	\$ (2,147,861)	\$ (1,267,055)	\$ (1,770,621)	\$ (1,164,477)	\$ (2,589,238)	\$ (2,520,755)	\$ (2,485,650)	\$ (22,409,566)
Ending Balance	\$ 29,445,499	\$ 29,254,009	\$ 28,681,205	\$ 42,465,634	\$ 53,310,242	\$ 50,198,691	\$ 45,131,095	\$ 40,544,070	\$ 35,721,482	\$ 31,304,339	\$ 27,881,495	\$ 24,694,309	\$ (96,434,302)

**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)	\$ (6,105,550)	\$ (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 \$645,066 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 payoff's.

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT  
CASH POSITION  
FOR THE PERIOD ENDED  
JULY 2020

		<u>LOCAL MAIN.</u>	<u>I &amp; S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	06/30/20	\$ 487,326.99	\$ 261,560.48		\$ 298,299.50	\$822,997.01	\$ 1,870,183.98
Add: Deposits		\$ 8,995,485.78	\$ 33.02		\$ 1,435,939.51	\$29,827.95	\$ 10,461,286.26
Less: Disbursements		\$ (8,565,279.97)	\$ -	\$ -	\$ (1,432,242.83)	-\$160,887.62	\$ (10,158,410.42)
Ending Balances	07/31/20	\$ 917,532.80	\$ 261,593.50	\$ -	\$ 301,996.18	\$691,937.34	\$ 2,173,059.82
Add: Investments		\$ 26,963,962.68	\$ 13,592,216.93	\$ 1,384,338.44	\$ 3,677,217.17	\$0.00	\$ 45,617,735.22
<b>TOTALS</b>		\$ 27,881,495.48	\$ 13,853,810.43	\$ 1,384,338.44	\$ 3,979,213.35	\$691,937.34	\$ 47,790,795.04

PERCENTAGE OF CURRENT YEAR REVENUES  
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>7/31/2020</u>	<u>Percentage</u>
<b>2018-19 Tax Collections</b>			
Current	\$ 61,076,286	\$ 60,679,841.62	99.35%
Prior Yr. Delinquent	\$ 390,000	\$ 227,179.07	58.25%
Penalties	\$ 330,000	\$ 537,178.44	162.78%
<b>2019-20 Tax Collections</b>			
Current	\$ 65,922,774	\$ 65,137,568.77	98.81%
Prior Yr. Delinquent	\$ 390,000	\$ 488,784.94	125.32%
Penalties	\$ 330,000	\$ 327,773.76	99.32%
<b>2018-19 Other Revenue</b>	\$ 36,828,156	\$ 32,104,954.54	87.18%
<b>2019-20 Other Revenue</b>	\$ 47,947,290	\$ 43,271,301.31	90.25%
<b>2018-19 Total Revenue</b>	\$ 98,624,442	\$ 93,549,153.67	94.85%
<b>2019-20 Total Revenue</b>	\$ 114,590,064	\$ 109,225,428.78	95.31%

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
7/1/2020	G/O	POOL	TASB LONE STAR	\$29,836,533.39	**7/31/2020	0.151	0.151	\$29,836,533.39	\$3,831.50	\$29,840,364.89
6/1/2020	G/O	POOL	TEX-POOL	\$980,479.53	**7/31/2020	0.208	0.208	\$980,479.53	\$173.38	\$980,652.91
7/2/2020	G/O	POOL	TASB LONE STAR	-\$ 31,392.01	withdrawal			-\$ 31,392.01	\$0.00	-\$31,392.01
7/2/2020	G/O	POOL	TASB LONE STAR	-\$ 292,222.01	withdrawal			-\$ 292,222.01	\$0.00	-\$292,222.01
7/2/2020	G/O	POOL	TASB LONE STAR	-\$ 159,695.47	withdrawal			-\$ 159,695.47	\$0.00	-\$159,695.47
7/2/2020	G/O	POOL	TASB LONE STAR	-\$ 552,818.42	withdrawal			-\$ 552,818.42	\$0.00	-\$552,818.42
7/6/2020	G/O	POOL	TASB LONE STAR	-\$ 164,451.23	withdrawal			-\$ 164,451.23	\$0.00	-\$164,451.23
7/7/2020	G/O	POOL	TASB LONE STAR	\$ 13,060.50	**7/31/2020	0.151	0.151	\$ 13,060.50	\$1.30	\$13,061.80
7/7/2020	G/O	POOL	TASB LONE STAR	\$ 32,947.70	**7/31/2020	0.151	0.151	\$ 32,947.70	\$3.27	\$32,950.97
7/8/2020	G/O	POOL	TASB LONE STAR	\$ 19,825.19	**7/31/2020	0.151	0.151	\$ 19,825.19	\$1.89	\$19,827.08
7/8/2020	G/O	POOL	TASB LONE STAR	-\$ 69,622.67	withdrawal			-\$ 69,622.67	\$0.00	-\$69,622.67
7/9/2020	G/O	POOL	TASB LONE STAR	\$ 6,488.62	**7/31/2020	0.151	0.151	\$ 6,488.62	\$0.59	\$6,489.21
7/9/2020	G/O	POOL	TASB LONE STAR	\$ 4,974.99	**7/31/2020	0.151	0.151	\$ 4,974.99	\$0.45	\$4,975.44
7/9/2020	G/O	POOL	TASB LONE STAR	\$ 20,509.06	**7/31/2020	0.151	0.151	\$ 20,509.06	\$1.87	\$20,510.93
7/9/2020	G/O	POOL	TASB LONE STAR	\$ 80,404.04	**7/31/2020	0.151	0.151	\$ 80,404.04	\$7.32	\$80,411.36
7/9/2020	G/O	POOL	TASB LONE STAR	\$ 6,567.98	**7/31/2020	0.151	0.151	\$ 6,567.98	\$0.60	\$6,568.58
7/9/2020	G/O	POOL	TASB LONE STAR	\$ 112,271.01	**7/31/2020	0.151	0.151	\$ 112,271.01	\$10.22	\$112,281.23
7/10/2020	G/O	POOL	TASB LONE STAR	\$ 7,907.30	**7/31/2020	0.151	0.151	\$ 7,907.30	\$0.69	\$7,907.99
7/10/2020	G/O	POOL	TASB LONE STAR	\$ 1,684.53	**7/31/2020	0.151	0.151	\$ 1,684.53	\$0.15	
7/10/2020	G/O	POOL	TASB LONE STAR	\$ 1,981.32	**7/31/2020	0.151	0.151	\$ 1,981.32	\$0.17	\$1,981.49
7/13/2020	G/O	POOL	TASB LONE STAR	\$ 9,002.18	**7/31/2020	0.151	0.151	\$ 9,002.18	\$0.67	\$9,002.85
7/14/2020	G/O	POOL	TASB LONE STAR	\$ 13,000.00	**7/31/2020	0.151	0.151	\$ 13,000.00	\$0.91	\$13,000.91
7/14/2020	G/O	POOL	TASB LONE STAR	\$ 1,105.00	**7/31/2020	0.151	0.151	\$ 1,105.00	\$0.08	\$1,105.08
7/15/2020	G/O	POOL	TASB LONE STAR	-\$ 266,908.23	withdrawal			-\$ 266,908.23	\$0.00	-\$266,908.23
7/15/2020	G/O	POOL	TASB LONE STAR	\$ 2,093.01	**7/31/2020	0.151	0.151	\$ 2,093.01	\$0.14	\$2,093.15
7/15/2020	G/O	POOL	TASB LONE STAR	\$ 6,935.87	**7/31/2020	0.151	0.151	\$ 6,935.87	\$0.46	\$6,936.33
7/15/2020	G/O	POOL	TASB LONE STAR	-\$ 32,947.70	withdrawal			-\$ 32,947.70	\$0.00	-\$32,947.70
7/16/2020	G/O	POOL	TASB LONE STAR	\$ 12,170.43	**7/31/2020	0.151	0.151	\$ 12,170.43	\$0.76	\$12,171.19
7/16/2020	G/O	POOL	TASB LONE STAR	-\$ 61,796.50	withdrawal			-\$ 61,796.50	\$0.00	-\$61,796.50
7/16/2020	G/O	POOL	TASB LONE STAR	-\$ 230,755.45	withdrawal			-\$ 230,755.45	\$0.00	-\$230,755.45
7/16/2020	G/O	POOL	TASB LONE STAR	-\$ 490,236.45	withdrawal			-\$ 490,236.45	\$0.00	-\$490,236.45
7/17/2020	G/O	POOL	TASB LONE STAR	\$ 5,046.35	**7/31/2020	0.151	0.151	\$ 5,046.35	\$0.29	\$5,046.64
7/20/2020	G/O	POOL	TASB LONE STAR	\$ 7,191.23	**7/31/2020	0.151	0.151	\$ 7,191.23	\$0.33	\$7,191.56
7/21/2020	G/O	POOL	TASB LONE STAR	\$ 12,266.26	**7/31/2020	0.151	0.151	\$ 12,266.26	\$0.51	\$12,266.77
7/23/2020	G/O	POOL	TASB LONE STAR	\$ 2,522.87	**7/31/2020	0.151	0.151	\$ 2,522.87	\$0.08	\$2,522.95
7/23/2020	G/O	POOL	TASB LONE STAR	-\$ 5,552,891.05	withdrawal			-\$ 5,552,891.05	\$0.00	-\$5,552,891.05
7/23/2020	G/O	POOL	TASB LONE STAR	-\$ 25,354.64	withdrawal			-\$ 25,354.64	\$0.00	-\$25,354.64
7/23/2020	G/O	POOL	TASB LONE STAR	-\$ 24,324.84	withdrawal			-\$ 24,324.84	\$0.00	-\$24,324.84
7/23/2020	G/O	POOL	TASB LONE STAR	-\$ 74,251.27	withdrawal			-\$ 74,251.27	\$0.00	-\$74,251.27
7/23/2020	G/O	POOL	TASB LONE STAR	-\$ 228,337.49	withdrawal			-\$ 228,337.49	\$0.00	-\$228,337.49
7/24/2020	G/O	POOL	TASB LONE STAR	\$ 7,753.65	**7/31/2020	0.151	0.151	\$ 7,753.65	\$0.22	\$7,753.87
7/24/2020	G/O	POOL	TASB LONE STAR	\$ 4,310,794.00	**7/31/2020	0.151	0.151	\$ 4,310,794.00	\$124.84	\$4,310,918.84
7/27/2020	G/O	POOL	TASB LONE STAR	\$ 14,173.35	**7/31/2020	0.151	0.151	\$ 14,173.35	\$0.23	\$14,173.58

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

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
7/28/2020	G/O	POOL	TASB LONE STAR	\$ 4,108.45	**7/31/2020	0.151	0.151	\$ 4,108.45	\$0.05	\$4,108.50
7/29/2020	GO	POOL	TEX-POOL	\$ 6,520.45	**7/31/2020	0.151	0.151	\$ 6,520.45	\$0.05	\$6,520.50
7/30/2020	G/O	POOL	TASB LONE STAR	\$ 18,340.26	**7/31/2020	0.151	0.151	\$ 18,340.26	\$0.08	\$18,340.34
7/30/2020	G/O	POOL	TASB LONE STAR	-\$ 125,042.73	withdrawal			-\$ 125,042.73		
7/30/2020	G/O	POOL	TASB LONE STAR	-\$ 235,713.11	withdrawal			-\$ 235,713.11		
7/31/2020	G/O	POOL	TASB LONE STAR	\$ 3,960.78	**7/31/2020			\$ 3,960.78		
8/3/2020	G/O	POOL	TASB LONE STAR	\$ 4,655.29	in transit			\$ 4,655.29		
7/31/2020	G/O	POOL	TASB LONE STAR	\$ 3,580.50	interest			\$ 3,580.50		
7/31/2020	G/O	POOL	TEX-POOL	\$ 173.32	interest			\$ 173.32		
8/4/2020	G/O	POOL	TASB LONE STAR	\$ 5,625.04	in transit			\$ 5,625.04		
8/5/2020	G/O	POOL	TASB LONE STAR	\$ 6,070.50	in transit			\$ 6,070.50		
			SUB-TOTAL:	\$ 26,963,962.68				\$ 26,963,962.68		
7/1/2020	I&S	POOL	TASB-LONE STAR	\$13,528,350.28	**7/31/2020	0.151	0.151	\$13,528,350.28	\$1,734.96	\$13,530,085.24
7/7/2020	I&S	POOL	TASB-LONE STAR	\$ 4,669.06	**7/31/2020	0.151	0.151	\$ 4,669.06	\$0.46	\$4,669.52
7/8/2020	I&S	POOL	TASB-LONE STAR	\$ 7,110.32	**7/31/2020	0.151	0.151	\$ 7,110.32	\$0.68	\$7,111.00
7/9/2020	I&S	POOL	TASB-LONE STAR	\$ 2,322.21	**7/31/2020	0.151	0.151	\$ 2,322.21	\$0.21	\$2,322.42
7/10/2020	I&S	POOL	TASB-LONE STAR	\$ 2,791.26	**7/31/2020	0.151	0.151	\$ 2,791.26	\$0.24	\$2,791.50
7/13/2020	I&S	POOL	TASB-LONE STAR	\$ 3,230.84	**7/31/2020	0.151	0.151	\$ 3,230.84	\$0.24	\$3,231.08
7/15/2020	I&S	POOL	TASB-LONE STAR	\$ 743.56	**7/31/2020	0.151	0.151	\$ 743.56	\$0.05	\$743.61
7/15/2020	I&S	POOL	TASB-LONE STAR	\$ 2,489.30	**7/31/2020	0.151	0.151	\$ 2,489.30	\$0.16	\$2,489.46
7/16/2020	I&S	POOL	TASB-LONE STAR	\$ 4,027.27	**7/31/2020	0.151	0.151	\$ 4,027.27	\$0.25	\$4,027.52
7/17/2020	I&S	POOL	TASB-LONE STAR	\$ 1,861.16	**7/31/2020	0.151	0.151	\$ 1,861.16	\$0.11	\$1,861.27
7/20/2020	I&S	POOL	TASB-LONE STAR	\$ 2,560.27	**7/31/2020	0.151	0.151	\$ 2,560.27	\$0.12	\$2,560.39
7/21/2020	I&S	POOL	TASB-LONE STAR	\$ 4,118.41	**7/31/2020	0.151	0.151	\$ 4,118.41	\$0.17	\$4,118.58
7/23/2020	I&S	POOL	TASB-LONE STAR	\$ 1,201.26	**7/31/2020	0.151	0.151	\$ 1,201.26	\$0.04	\$1,201.30
7/24/2020	I&S	POOL	TASB-LONE STAR	\$ 2,781.92	**7/31/2020	0.151	0.151	\$ 2,781.92	\$0.08	\$2,782.00
7/27/2020	I&S	POOL	TASB-LONE STAR	\$ 4,745.93	**7/31/2020	0.151	0.151	\$ 4,745.93	\$0.08	\$4,746.01
7/28/2020	I&S	POOL	TASB-LONE STAR	\$ 1,459.97	**7/31/2020	0.151	0.151	\$ 1,459.97	\$0.02	\$1,459.99
7/29/2020	I&S	POOL	TASB-LONE STAR	\$ 2,175.68	**7/31/2020	0.151	0.151	\$ 2,175.68	\$0.02	\$2,175.70
7/30/2020	I&S	POOL	TASB-LONE STAR	\$ 6,568.12	**7/31/2020	0.151	0.151	\$ 6,568.12	\$0.03	\$6,568.15
7/31/2020	I&S	POOL	TASB-LONE STAR	\$ 1,423.04	**7/31/2020			\$ 1,423.04	\$0.00	\$1,423.04
7/31/2020	I&S	POOL	TASB-LONE STAR	\$ 1,734.59	interest			\$ 1,734.59	\$0.00	\$1,734.59
8/3/2020	I&S	POOL	TASB-LONE STAR	\$ 1,661.16	in transit			\$ 1,661.16	\$0.00	\$1,661.16
8/4/2020	I&S	POOL	TASB-LONE STAR	\$ 2,011.47	in transit			\$ 2,011.47		
8/5/2020	I&S	POOL	TASB-LONE STAR	\$ 2,179.85	in transit			\$ 2,179.85		
			SUB-TOTAL:	\$13,592,216.93				\$13,592,216.93		

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

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
7/1/2020	QSCB	POOL	TASB-LONE STAR	\$1,384,161.23	**7/31/2020	0.151	0.151	\$1,384,161.23	\$177.51	\$1,384,338.74
7/31/2020	QSCB	POOL	TASB-LONE STAR	\$177.21	interest			\$177.21		
			<b>SUB-TOTAL:</b>	<b>\$1,384,338.44</b>				<b>\$1,384,338.44</b>		
7/1/2020	BLDG.	POOL	TASB-LONE STAR	\$5,118,708.79	**7/31/2020	0.151	0.151	\$5,118,708.79	\$656.46	\$5,119,365.25
7/2/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 10,644.99				-\$ 10,644.99	\$0.00	-\$ 86.75
7/2/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 3,077.54				-\$ 3,077.54	\$0.00	-\$ 314.70
7/2/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 12,309.04				-\$ 12,309.04	\$0.00	-\$ 29,567.19
7/6/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 86.75				-\$ 86.75	\$0.00	-\$ 12,536.04
7/8/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 1,346,486.53				-\$ 1,346,486.53	\$0.00	-\$ 1,619,313.88
7/16/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 32,101.68				-\$ 32,101.68	\$0.00	-\$ 244.85
7/16/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 26,340.50				-\$ 26,340.50	\$0.00	-\$ 291.57
7/23/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 6,112.76				-\$ 6,112.76	\$0.00	-\$ 2,973.25
7/23/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 1,189.99				-\$ 1,189.99	\$0.00	-\$ 13,196.48
7/30/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 3,663.34				-\$ 3,663.34	\$0.00	-\$ 6,112.76
7/31/2020	BLDG.	POOL	TASB-LONE STAR	\$ 521.50				\$ 521.50	\$0.00	-\$ 32,579.37
				<b>\$3,677,217.17</b>				<b>\$3,677,217.17</b>		
			<b>TOTAL INVESTED:</b>	<b>\$45,617,735.22</b>						
			total does not include							
			scholarship investments							
7/1/2020	SCH.	POOL-PLUS	TASB-LONE STAR	\$907,899.11	**7/31/2020	0.151	0.151	\$907,899.11	\$116.43	\$908,015.54
7/31/2020	SCH.	POOL-PLUS	TASB-LONE STAR	\$325.48	interest			\$325.48		
			<b>SCHOLARSHIP TOTAL:</b>	<b>\$908,224.59</b>				<b>\$908,224.59</b>		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 07/31/2020.  
 INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

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RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE

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WENDY ROSS, DIRECTOR OF ACCOUNTING

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

**WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JULY 2020**

<b>GENERAL FUND</b>	<b>YTD ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD %</b>	<b>PRIOR YTD %</b>
REVENUES	91,343,701.54	93,478,960	96,929,939	94.23%	93.68%
EXPENDITURES	82,707,790.08	92,438,918	99,848,497	82.83%	80.84%
<b>SPECIAL PROGRAMS</b>					
REVENUES	2,478,952.92	2,974,289	5,051,603	49.07%	55.75%
EXPENDITURES	3,450,839.36	3,221,698	5,052,182	68.30%	71.57%
<b>INTEREST &amp; SINKING</b>					
REVENUES	17,881,727.24	17,660,125	17,660,125	101.25%	101.15%
EXPENDITURES	6,027,575.00	17,660,125	17,832,125	33.80%	37.62%
<b>CAPITAL PROJECTS</b>					
REVENUES	170,894.92	261,679	261,679	65.31%	99.80%
EXPENDITURES	16,074,594.51	21,775,456	21,775,456	73.82%	13.99%
<b>ENTERPRISE FUNDS</b>					
REVENUES	3,518,510.87	4,447,717	4,454,217	78.99%	91.82%
EXPENDITURES	3,525,266.32	4,422,325	4,445,795	79.29%	82.53%



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	49,468,402.54	0.00	50,224,455	51,051,490	1,583,087.46	96.90
00 STATE PROGRAM REV.	40,341,779.73	0.00	41,254,505	43,878,449	3,536,669.27	91.94
00 FEDERAL PROG. REV.	1,187,840.41	0.00	2,000,000	2,000,000	812,159.59	59.39
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	345,678.86	0.00	0	0	-345,678.86	0.00
00 gen	91,343,701.54	0.00	93,478,960	96,929,939	5,586,237.46	94.24
-- Revenue	91,343,701.54	0.00	93,478,960	96,929,939	5,586,237.46	94.24
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	42,523,947.39	0.00	52,427,633	52,071,618	9,547,670.61	81.66
11 PRO./CONTRACTED SVC.	742,243.93	18,575.37	1,028,282	1,066,412	305,592.70	71.34
11 SUPPLIES	1,978,300.39	855,206.96	1,564,547	3,728,681	895,173.15	75.99
11 OTHER OPERATING EXP.	68,758.85	234,682.87	560,395	344,924	41,481.78	87.97
11 CAPITAL PROJECTS	17,400.00	0.00	19,410	36,900	19,500.00	47.15
11 INSTRUCTION	45,330,650.56	1,108,465.20	55,600,267	57,248,535	10,809,418.24	81.12
12 PAYROLL COSTS	891,434.08	0.00	1,184,014	1,184,014	292,579.92	75.29
12 PRO./CONTRACTED SVC.	15,500.00	0.00	16,730	15,500	0.00	100.00
12 SUPPLIES	136,404.79	13,979.53	115,570	152,320	1,935.68	98.73
12 OTHER OPERATING EXP.	2,440.00	0.00	3,200	2,680	240.00	91.04
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	1,045,778.87	13,979.53	1,319,514	1,354,514	294,755.60	78.24
13 PAYROLL COSTS	711,471.61	0.00	747,966	746,816	35,344.39	95.27
13 PRO./CONTRACTED SVC.	54,334.79	0.00	63,000	60,548	6,213.21	89.74
13 SUPPLIES	187,067.77	22,192.23	53,430	409,021	199,761.00	51.16
13 OTHER OPERATING EXP.	73,655.64	5,692.49	111,588	119,772	40,423.87	66.25
13 CURRICULUM DEV. & INS	1,026,529.81	27,884.72	975,984	1,336,157	281,742.47	78.91
21 PAYROLL COSTS	1,734,971.83	0.00	1,971,687	1,960,987	226,015.17	88.47
21 PRO./CONTRACTED SVC.	4,164.98	0.00	6,700	6,700	2,535.02	62.16
21 SUPPLIES	21,712.16	4,763.84	13,500	29,913	3,437.00	88.51
21 OTHER OPERATING EXP.	22,492.88	1,707.67	33,700	29,785	5,584.45	81.25
21 INSTRUCTIONAL LEADER	1,783,341.85	6,471.51	2,025,587	2,027,385	237,571.64	88.28

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
23 PAYROLL COSTS	4,884,435.73	0.00	5,782,170	5,783,242	898,806.27	84.46
23 PRO./CONTRACTED SVC.	18,889.02	0.00	9,500	23,090	4,200.98	81.81
23 SUPPLIES	72,770.22	14,772.81	69,201	94,558	7,014.97	92.58
23 OTHER OPERATING EXP.	19,223.48	75.00	76,080	23,004	3,705.52	83.89
23 SCHOOL LEADERSHIP	4,995,318.45	14,847.81	5,936,951	5,923,894	913,727.74	84.58
31 PAYROLL COSTS	2,402,549.03	0.00	2,806,138	2,806,139	403,588.97	85.62
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	44,013.49	2,662.40	110,712	49,566	2,890.11	94.17
31 OTHER OPERATING EXP.	3,711.64	0.00	13,605	5,109	1,397.36	72.65
31 GUIDANCE & COUNSELIN	2,450,274.16	2,662.40	2,930,455	2,860,814	407,876.44	85.74
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	958,756.19	0.00	1,194,294	1,194,294	235,537.81	80.28
33 PRO./CONTRACTED SVC.	5,000.00	1,241.00	3,400	7,495	1,254.00	83.27
33 SUPPLIES	43,916.44	4,305.62	32,055	71,657	23,434.94	67.30
33 OTHER OPERATING EXP.	3,908.92	150.00	6,830	6,830	2,771.08	59.43
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	1,011,581.55	5,696.62	1,236,579	1,280,276	262,997.83	79.46
34 PAYROLL COSTS	2,063,478.86	0.00	2,019,530	2,019,530	-43,948.86	102.18
34 PRO./CONTRACTED SVC.	109,311.55	12,681.28	99,300	130,700	8,707.17	93.34
34 SUPPLIES	224,079.79	29,635.46	284,381	261,695	7,979.75	96.95
34 OTHER OPERATING EXP.	115,508.99	2,824.67	70,900	78,559	-39,774.66	150.63
34 CAPITAL PROJECTS	469,559.50	101,253.00	291,986	570,813	0.50	100.00
34 PUPIL TRANSPORTATION	2,981,938.69	146,394.41	2,766,097	3,061,297	-67,036.10	102.19
35 PAYROLL COSTS	22,752.77	0.00	0	0	-22,752.77	0.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	22,752.77	0.00	0	0	-22,752.77	0.00
36 PAYROLL COSTS	2,409,654.95	0.00	2,914,823	2,914,823	505,168.05	82.67
36 PRO./CONTRACTED SVC.	171,116.36	10,882.65	181,689	173,488	-8,511.01	104.91
36 SUPPLIES	236,297.21	94,432.57	290,084	368,374	37,644.22	89.78
36 OTHER OPERATING EXP.	340,545.72	40,332.55	591,482	451,769	70,890.73	84.31
36 CAPITAL PROJECTS	23,216.07	0.00	0	23,216	-0.07	100.00

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	3,180,830.31	145,647.77	3,978,078	3,931,670	605,191.92	84.61
41 PAYROLL COSTS	2,143,593.82	0.00	2,312,032	2,297,832	154,238.18	93.29
41 PRO./CONTRACTED SVC.	467,476.44	12,405.13	425,657	414,457	-65,424.57	115.79
41 SUPPLIES	100,148.57	22,318.56	54,200	131,930	9,462.87	92.83
41 OTHER OPERATING EXP.	108,824.72	14,348.24	201,643	184,063	60,890.04	66.92
41 CAPITAL PROJECTS	0.00	0.00	25,300	10,550	10,550.00	0.00
41 GENERAL ADMINISTRATI	2,820,043.55	49,071.93	3,018,832	3,038,832	169,716.52	94.42
51 PAYROLL COSTS	4,013,966.38	0.00	4,406,403	4,386,403	372,436.62	91.51
51 PRO./CONTRACTED SVC.	2,198,251.45	74,891.42	2,316,845	2,371,067	97,924.13	95.87
51 SUPPLIES	604,905.99	68,813.60	555,438	727,491	53,771.41	92.61
51 OTHER OPERATING EXP.	721,266.35	761.65	473,000	471,069	-250,959.00	153.27
51 CAPITAL PROJECTS	231,402.87	0.00	305,532	231,404	1.13	100.00
51 PLANT MAINTENANCE &	7,769,793.04	144,466.67	8,057,218	8,187,434	273,174.29	96.66
52 PAYROLL COSTS	973,812.18	0.00	1,089,343	1,074,343	100,530.82	90.64
52 PRO./CONTRACTED SVC.	39,951.43	3,950.50	186,000	231,250	187,348.07	18.98
52 SUPPLIES	25,327.28	10,173.80	16,800	32,550	-2,951.08	109.07
52 OTHER OPERATING EXP.	2,435.34	0.00	3,865	3,865	1,429.66	63.01
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	1,041,526.23	14,124.30	1,296,008	1,342,008	286,357.47	78.66
53 PAYROLL COSTS	880,547.74	0.00	886,814	866,614	-13,933.74	101.61
53 PRO./CONTRACTED SVC.	257,470.50	30,209.56	274,683	291,663	3,982.94	98.63
53 SUPPLIES	326,432.41	86,037.82	356,632	435,738	23,267.77	94.66
53 OTHER OPERATING EXP.	9,576.53	175.88	38,989	13,103	3,350.59	74.43
53 CAPITAL PROJECTS	0.00	0.00	50,000	25,000	25,000.00	0.00
53 DATA PROCESSING SERV	1,474,027.18	116,423.26	1,607,118	1,632,118	41,667.56	97.45
61 PAYROLL COSTS	217,504.59	0.00	237,300	237,300	19,795.41	91.66
61 PRO./CONTRACTED SVC.	448.00	1,183.00	1,781	1,781	150.00	91.58
61 SUPPLIES	7,878.34	469.00	15,241	15,241	6,893.66	54.77
61 OTHER OPERATING EXP.	5,145.53	518.57	10,908	10,908	5,243.90	51.93
61 COMMUNITY SERVICES	230,976.46	2,170.57	265,230	265,230	32,082.97	87.90
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	2,800.00	0	0	-2,800.00	0.00

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	4,948,468.31	674,114.29	925,000	5,858,333	235,750.40	95.98
81 FACILITIES ACQ. & CO	4,948,468.31	676,914.29	925,000	5,858,333	232,950.40	96.02
91 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
91 CONT.INST.SVCS.\PUBL	0.00	0.00	0	0	0.00	0.00
95 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
95 PYMTS.TO JJAEP PROGR	0.00	0.00	0	0	0.00	0.00
99 PRO./CONTRACTED SVC.	593,958.29	0.00	500,000	500,000	-93,958.29	118.79
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	593,958.29	0.00	500,000	500,000	-93,958.29	118.79
-- Expense	82,707,790.08	2,475,220.99	92,438,918	99,848,497	14,665,483.93	85.31
Grand Revenue Totals	91,343,701.54	0.00	93,478,960	96,929,939	5,586,237.46	94.24
Grand Expense Totals	82,707,790.08	2,475,220.99	92,438,918	99,848,497	14,665,483.93	85.31
Grand Totals	8,635,911.46	2,475,220.99	1,040,042	2,918,558	9,079,246.47	-295.90
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 12712

\*\*\*\*\* 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.	343,977.86	0.00	265,802.00	1,087,799.00		743,821.14	31.62
00 FEDERAL PROG. REV.	2,134,975.06	0.00	2,853,096.00	3,963,804.00		1,828,828.94	53.86
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	2,478,952.92	0.00	3,118,898.00	5,051,603.00		2,572,650.08	49.07
-- Revenue	2,478,952.92	0.00	3,118,898.00	5,051,603.00		2,572,650.08	49.07
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	989,802.05	0.00	1,301,039.00	1,346,649.00		356,846.95	73.50
11 PRO./CONTRACTED SVC.	193,549.21	16,199.50	324,048.00	362,815.00		153,066.29	53.35
11 SUPPLIES	957,390.17	69,506.18	198,509.00	1,089,841.00		62,944.65	87.85
11 OTHER OPERATING EXP.	19,716.35	3,336.93	50,311.00	57,618.00		34,564.72	34.22
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	2,160,457.78	89,042.61	1,873,907.00	2,856,923.00		607,422.61	75.62
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	13,695.72	0.00	9,498.00	9,048.00		-4,647.72	151.37
13 PRO./CONTRACTED SVC.	47,019.48	0.00	10,914.00	64,043.00		17,023.52	73.42
13 SUPPLIES	16,421.68	44,199.60	46,818.00	99,695.00		39,073.72	16.47
13 OTHER OPERATING EXP.	123,225.85	4,152.15	114,500.00	148,437.00		21,059.00	83.02
13 CURRICULUM DEV. & INS	200,362.73	48,351.75	181,730.00	321,223.00		72,508.52	62.37
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.	840.28	0.00	1,459.00	841.00		0.72	99.91
21 INSTRUCTIONAL LEADER	840.28	0.00	1,459.00	841.00		0.72	99.91
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2019-20	Encumbered	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	904,483.27	0.00	1,124,096.00	1,171,813.00		267,329.73	77.19
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	34,083.21	539.00	25,000.00	461,267.00		426,644.79	7.39
31 OTHER OPERATING EXP.	4,488.59	0.00	15,000.00	15,000.00		10,511.41	29.92
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	943,055.07	539.00	1,164,096.00	1,648,080.00		704,485.93	57.22
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	78,927.50	0.00	0.00	80,000.00		1,072.50	98.66
34 PUPIL TRANSPORTATION	78,927.50	0.00	0.00	80,000.00		1,072.50	98.66
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 SUPPLIES	67,196.00	0.00	67,235.00	67,235.00		39.00	99.94
52 CAPITAL PROJECTS	0.00	77,374.00	77,374.00	77,374.00		0.00	0.00
52 SECURITY & MONITORIN	67,196.00	77,374.00	144,609.00	144,609.00		39.00	46.47
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	3,450,839.36	215,307.36	3,366,307.00	5,052,182.00		1,386,035.28	68.30
Grand Revenue Totals	2,478,952.92	0.00	3,118,898.00	5,051,603.00		2,572,650.08	49.07
Grand Expense Totals	3,450,839.36	215,307.36	3,366,307.00	5,052,182.00		1,386,035.28	68.30
Grand Totals	971,886.44	215,307.36	247,409.00	579.00		1,186,614.80	?????????
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 10769

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

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
00 LOCAL/INTER. SOURCES	17,494,934.12	0.00	17,260,125	17,260,125	-234,809.12	101.36
00 STATE PROGRAM REV.	334,450.00	0.00	300,000	300,000	-34,450.00	111.48
00 FEDERAL PROG. REV.	52,343.12	0.00	100,000	100,000	47,656.88	52.34
00 OTHER RESOURCES	22,846,598.30	0.00	0	0	-22,846,598.30	0.00
00 gen	40,728,325.54	0.00	17,660,125	17,660,125	-23,068,200.54	230.62
-- Revenue	40,728,325.54	0.00	17,660,125	17,660,125	-23,068,200.54	230.62
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	22,628,190.01	0.00	0	0	-22,628,190.01	0.00
00 gen	22,628,190.01	0.00	0	0	-22,628,190.01	0.00
71 DEBT SERVICE	6,027,575.00	0.00	17,660,125	17,832,125	11,804,550.00	33.80
71 DEBT SERVICES	6,027,575.00	0.00	17,660,125	17,832,125	11,804,550.00	33.80
-- Expense	28,655,765.01	0.00	17,660,125	17,832,125	-10,823,640.01	160.70
Grand Revenue Totals	40,728,325.54	0.00	17,660,125	17,660,125	-23,068,200.54	230.62
Grand Expense Totals	28,655,765.01	0.00	17,660,125	17,832,125	-10,823,640.01	160.70
Grand Totals	12,072,560.53	0.00	0	172,000	12,244,560.53	-7,018.93
	Profit			Loss	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	165,768.70	0.00	256,000	256,000		90,231.30	64.75
00 STATE PROGRAM REV.	5,126.22	0.00	5,679	5,679		552.78	90.27
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	170,894.92	0.00	261,679	261,679		90,784.08	65.31
-- Revenue	170,894.92	0.00	261,679	261,679		90,784.08	65.31
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	163,515.64	100,771.33	0	265,000		713.03	61.70
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	163,515.64	100,771.33	0	265,000		713.03	61.70
12 SUPPLIES	1,518.40	99,918.28	0	102,000		563.32	1.49
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	1,518.40	99,918.28	0	102,000		563.32	1.49
35 SUPPLIES	0.00	12,600.99	0	13,000		399.01	0.00
35 FOOD SERVICES	0.00	12,600.99	0	13,000		399.01	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	22,235.29	0	20,000		-2,235.29	0.00
51 CAPITAL PROJECTS	0.00	5,250.00	0	5,500		250.00	0.00
51 PLANT MAINTENANCE &	0.00	27,485.29	0	25,500		-1,985.29	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	74,015.33	0.00	75,456	75,456		1,440.67	98.09

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Comment	Unencumbered Balance	2019-20 FYTD %
81 PRO./CONTRACTED SVC.	8,282.06	4,950.00	0	3,000		-10,232.06	276.07
81 SUPPLIES	2,255.00	0.00	0	0		-2,255.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	15,824,998.08	892,352.89	21,700,000	21,291,500		4,574,149.03	74.33
81 FACILITIES ACQ. & CO	15,909,550.47	897,302.89	21,775,456	21,369,956		4,563,102.64	74.45
-- Expense	16,074,584.51	1,138,078.78	21,775,456	21,775,456		4,562,792.71	73.82
Grand Revenue Totals	170,894.92	0.00	261,679	261,679		90,784.08	65.31
Grand Expense Totals	16,074,584.51	1,138,078.78	21,775,456	21,775,456		4,562,792.71	73.82
Grand Totals	15,903,689.59	1,138,078.78	21,513,777	21,513,777		4,472,008.63	73.92
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 227

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

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
00 LOCAL/INTER. SOURCES	1,578,173.98	0.00	1,857,116	1,863,616	285,442.02	84.68
00 STATE PROGRAM REV.	106,432.10	0.00	149,197	149,197	42,764.90	71.34
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	1,833,904.79	0.00	2,441,404	2,441,404	607,499.21	75.12
00 gen	3,518,510.87	0.00	4,447,717	4,454,217	935,706.13	78.99
-- Revenue	3,518,510.87	0.00	4,447,717	4,454,217	935,706.13	78.99
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	1,671,662.01	0.00	2,078,060	2,078,060	406,397.99	80.44
35 PRO./CONTRACTED SVC.	8,217.83	4,919.00	10,000	13,200	63.17	99.52
35 SUPPLIES	1,491,057.17	275,552.15	1,880,700	1,960,700	194,090.68	90.10
35 OTHER OPERATING EXP.	2,587.24	0.00	11,000	7,800	5,212.76	33.17
35 CAPITAL PROJECTS	0.00	0.00	80,000	0	0.00	0.00
35 FOOD SERVICES	3,173,524.25	280,471.15	4,059,760	4,059,760	605,764.60	85.08
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	2,922.88	0.00	88,440	88,440	85,517.12	3.30
51 PLANT MAINTENANCE &	2,922.88	0.00	88,440	88,440	85,517.12	3.30
61 PAYROLL COSTS	306,309.12	0.00	233,940	233,940	-72,369.12	130.93
61 PRO./CONTRACTED SVC.	22,909.20	0.00	12,923	29,505	6,595.60	77.65
61 SUPPLIES	19,208.87	11,139.86	22,250	32,946	2,597.27	92.12
61 OTHER OPERATING EXP.	392.00	0.00	5,012	1,204	812.20	32.55
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	348,819.19	11,139.86	274,125	297,595	-62,364.05	120.96
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00
-- Expense	3,525,266.32	291,611.01	4,422,325	4,445,795	628,917.67	85.85
Grand Revenue Totals	3,518,510.87	0.00	4,447,717	4,454,217	935,706.13	78.99
Grand Expense Totals	3,525,266.32	291,611.01	4,422,325	4,445,795	628,917.67	85.85
Grand Totals	6,755.45	291,611.01	25,392	8,422	306,788.46	-80.21
	Loss	Loss	Profit	Profit	Profit	

<u>FC OBJ</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2019-20</u> <u>Original Budget</u>	<u>2019-20</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2019-20</u> <u>FYTD %</u>
<b>Number of Accounts: 964</b>						

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



**Waxahachie ISD 2020-2021 Proposed Budget Amendments for September 2020**

	<b>Adopted Gen. Fund 1XXX</b>	<b>Amended Gen. Fund 1XXX</b>	<b>Proposed Budget Amendments- Increases Gen. Fund 1XXX</b>	<b>Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX</b>	<b>Proposed Revised Budget Gen. Fund 1XXX</b>	<b>Explanation</b>
<b>REVENUES</b>						
5700 LOCAL & INTER. SOURCE REVENUE	51,518,443	51,518,443			51,518,443	
5800 STATE PROGRAM REVENUES	46,702,162	46,702,162			46,702,162	
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
<b>TOTAL REVENUES</b>	<b>100,220,605</b>	<b>100,220,605</b>	<b>-</b>	<b>-</b>	<b>100,220,605</b>	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	59,526,852	59,526,852	89,000		59,615,852	MOVING FUNDS WITHIN TECHNOLOGY BUDGET TO CORRECT FUNCTION FOR CURRICULUM BASED SOFTWARE LICENSES
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,448,395			1,448,395	
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,448,012			2,448,012	
23 SCHOOL ADMINISTRATION	5,906,327	5,906,327			5,906,327	
31 GUIDANCE AND COUNSELING SERVICES	2,913,128	2,913,128			2,913,128	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,302,573	1,302,573			1,302,573	
34 STUDENT (PUPIL) TRANSPORTATION	3,068,028	3,068,028				
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,025,017	4,025,017			4,025,017	
41 GENERAL ADMINISTRATION	3,088,971	3,088,971			3,088,971	
51 PLANT MAINTENANCE AND OPERATION	8,813,291	8,813,291			8,813,291	
52 SECURITY & MONITORING SERVICES	1,458,312	1,458,312			1,458,312	
53 DATA PROCESSING SERVICES	2,066,579	2,066,579		(89,000)	1,977,579	MOVING FUNDS WITHIN TECHNOLOGY BUDGET TO CORRECT FUNCTION FOR CURRICULUM BASED SOFTWARE LICENSES
61 COMMUNITY SERVICES	261,800	261,800				
71 DEBT SERVICE					-	
81 FACILITIES	625,000	625,000			625,000	
95 JJAEP	15,000	15,000			15,000	
99 OTHER OPERATING	525,000	525,000			525,000	
<b>TOTAL APPROPRIATIONS</b>	<b>98,898,378</b>	<b>98,898,378</b>	<b>89,000</b>	<b>(89,000)</b>	<b>98,898,378</b>	
	<b>Yes</b>	<b>No</b>				
<b>Approved by Board:</b>			<b>Date:</b>		<b>Signed:</b>	

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

REQ. NUMBER: 9370021002  
 VENDOR KEY : LABATFOS001  
 PAGE NUMBER: 1  
 REQ. DATE : 09/01/2020  
 SHIP DATE : 09/01/2020  
 SHIP VIA : Best Way  
 FISCAL YEAR: 2020-2021  
 ENTERED BY : HODGEMAR000

PRINTED 09/03/2020

COMPANY:  
 LABATT FOOD SERVICE  
 PO BOX 137  
 SAN ANTONIO, TX 78291-0137

DELIVER TO:  
 WISD CHILD NUTRITION  
 631 SOLON RD  
 WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Food Purchases--District Wide	250000.00000	250000.00
1	EACH	Non-Food/Supplies--District Wide	65000.00000	65000.00
Region 10 Vendor				
			TOTAL	315,000.00

#####  
 #  
 # This is a Requisition and not an official Purchase Order. #  
 # The District is not financially responsible for #  
 # the unauthorized purchases made with a Requisition. #  
 #####

P.O.: 9370021002 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	250,000.00
701 E 35 6342 00 937 0 99 000	65,000.00

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

REQ. NUMBER: 9370021004  
 VENDOR KEY : BROTHER'000  
 PAGE NUMBER: 1  
 REQ. DATE : 09/01/2020  
 SHIP DATE : 09/01/2020  
 SHIP VIA : Best Way  
 FISCAL YEAR: 2020-2021  
 ENTERED BY : HODGEMAR000

PRINTED 09/03/2020

COMPANY:  
 BROTHER'S PRODUCE  
 PO BOX 550278  
 DALLAS, TX 75355

DELIVER TO:  
 WISD CHILD NUTRITION  
 631 SOLON RD  
 WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Produce delivered to all District Cafeterias  Region 10 Vendor	50000.00000	50000.00

#####  
 #  
 # This is a Requisition and not an official Purchase Order. #  
 # The District is not financially responsible for #  
 # the unauthorized purchases made with a Requisition. #  
 #####

=====

P.O.: 9370021004 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BROTHER'000
ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	50,000.00



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

REQ. NUMBER: 9370021006  
VENDOR KEY : BORDEINC001  
PAGE NUMBER: 1  
REQ. DATE : 09/01/2020  
SHIP DATE : 09/01/2020  
SHIP VIA : Best Way  
FISCAL YEAR: 2020-2021  
ENTERED BY : HODGEMAR000

PRINTED 09/03/2020

COMPANY:

BORDEN INC  
PO BOX 679378  
DALLAS, TX 75267-9378

DELIVER TO:

WISD CHILD NUTRITION  
631 SOLON RD  
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Milk Products delivered to all District Cafeterias Region 10 Vendor	135000.00000	135000.00

#####  
#  
# This is a Requisition and not an official Purchase Order. #  
# The District is not financially responsible for #  
# the unauthorized purchases made with a Requisition. #  
#####

=====  
P.O.: 9370021006 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001  
ACCOUNT AMOUNT  
701 E 35 6341 00 937 0 99 000 135,000.00