

Waxahachie ISD
BOARD OF TRUSTEES

Date: August 10, 2020

Subject: Budget and Finance

Presented by: Ryan Kahlden



Background:

General Operating Cash Position Report, Cash Projection Reports, followed by report showing cash position for multiple funds including G/O, I&S, Capital Projects and Enterprise Funds. Investment Reports for all funds included. Revenue and Expense reports shown by summary and by function and object.

Recommendation:

Review and approve the monthly Financial Reports as presented.

**GENERAL OPERATING
CASH POSITION
AS OF JUNE 30, 2020**

Actual Invested Funds:	\$30,817,012.92
Actual Cash Balance:	<u>\$ 487,326.99</u>

Total Cash Balance (June 30, 2020): \$31,304,339.91

Estimated July 20 Tax Revenue:	\$ 280,400.00
Estimated July 20 State/Other Revenue:	\$ 4,640,800.00
Estimated July 20 Payroll Expenses:	\$ -6,105,470.00
Estimated July 20 A/P Expenses:	<u>\$ -1,875,650.00</u>

Projected Cash Balance end (July 31st): \$28,244,419.91

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	\$ 28,244,419	
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	\$ 280,400	\$ 97,964	\$ 48,685,625
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	\$ 4,640,800	\$ 5,475,800	\$ 49,283,186
													\$ 97,968,812
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)	\$ (6,105,470)	\$ (6,275,300)	\$ (74,085,681)
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)	\$ (1,875,650)	\$ (2,485,650)	\$ (21,764,461)
													\$ (95,850,142)
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	\$ 28,244,419	\$ 25,057,233	

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
JUNE 2020

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	05/31/20	\$ 602,291.53	\$ 261,537.57		\$ 332,371.42	\$936,177.08	\$ 2,132,377.60
Add: Deposits		\$ 8,520,447.28	\$ 22.91		\$ 1,711,133.20	\$30,086.20	\$ 10,261,689.59
Less: Disbursements		\$ (8,635,411.82)	\$ -	\$ -	\$ (1,745,205.12)	-\$143,266.27	\$ (10,523,883.21)
Ending Balances	06/30/20	\$ 487,326.99	\$ 261,560.48	\$ -	\$ 298,299.50	\$822,997.01	\$ 1,870,183.98
Add: Investments		\$ 30,817,012.92	\$ 13,528,350.28	\$ 1,384,161.23	\$ 5,118,708.79	\$0.00	\$ 50,848,233.22
TOTALS		\$ 31,304,339.91	\$ 13,789,910.76	\$ 1,384,161.23	\$ 5,417,008.29	\$822,997.01	\$ 52,718,417.20

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>6/30/2020</u>	<u>Percentage</u>
2018-19 Tax Collections			
Current	\$ 61,076,286	\$ 60,473,102.66	99.01%
Prior Yr. Delinquent	\$ 390,000	\$ 206,328.91	52.90%
Penalties	\$ 330,000	\$ 493,091.91	149.42%
2019-20 Tax Collections			
Current	\$ 65,922,774	\$ 64,954,454.83	98.53%
Prior Yr. Delinquent	\$ 390,000	\$ 464,917.69	119.20%
Penalties	\$ 330,000	\$ 296,905.31	89.97%
2018-19 Other Revenue	\$ 36,828,156	\$ 28,264,670.98	76.75%
2019-20 Other Revenue	\$ 47,947,290	\$ 38,210,935.61	79.69%
2018-19 Total Revenue	\$ 98,624,442	\$ 89,437,194.46	90.68%
2019-20 Total Revenue	\$ 114,590,064	\$ 103,927,213.44	90.69%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
6/1/2020	G/O	POOL	TASB LONE STAR	\$34,138,885.07	**6/30/2020	0.192	0.192	\$34,138,885.07	\$3,597.21	\$34,142,482.28
6/1/2020	G/O	POOL	TEX-POOL	\$980,305.13	**6/30/2020	0.217	0.217	\$980,305.13	\$174.44	\$980,479.57
6/3/2020	G/O	POOL	TASB LONE STAR	-\$ 172,457.49	WITHDRAWAL			-\$ 172,457.49	\$0.00	-\$172,457.49
6/4/2020	G/O	POOL	TASB LONE STAR	\$ 23,265.82	**6/30/2020	0.192	0.192	\$ 23,265.82	\$3.18	\$23,269.00
6/5/2020	G/O	POOL	TASB LONE STAR	-\$ 300,000.00	WITHDRAWAL			-\$ 300,000.00	\$0.00	-\$300,000.00
6/5/2020	G/O	POOL	TASB LONE STAR	-\$ 357,928.99	WITHDRAWAL			-\$ 357,928.99	\$0.00	-\$357,928.99
6/5/2020	G/O	POOL	TASB LONE STAR	\$ 14,188.10	**6/30/2020	0.192	0.192	\$ 14,188.10	\$1.87	\$14,189.97
6/8/2020	G/O	POOL	TASB LONE STAR	\$ 11,239.07	**6/30/2020	0.192	0.192	\$ 11,239.07	\$1.30	\$11,240.37
6/8/2020	G/O	POOL	TASB LONE STAR	\$ 5,908.68	**6/30/2020	0.192	0.192	\$ 5,908.68	\$0.68	\$5,909.36
6/8/2020	G/O	POOL	TASB LONE STAR	\$ 5,673.60	**6/30/2020	0.192	0.192	\$ 5,673.60	\$0.66	\$5,674.26
6/8/2020	G/O	POOL	TASB LONE STAR	\$ 87,317.55	**6/30/2020	0.192	0.192	\$ 87,317.55	\$10.10	\$87,327.65
6/8/2020	G/O	POOL	TASB LONE STAR	\$ 199,969.85	**6/30/2020	0.192	0.192	\$ 199,969.85	\$23.14	\$199,992.99
6/8/2020	G/O	POOL	TASB LONE STAR	\$ 4,102.31	**6/30/2020	0.192	0.192	\$ 4,102.31	\$0.47	\$4,102.78
6/8/2020	G/O	POOL	TASB LONE STAR	\$ 1,957.34	**6/30/2020	0.192	0.192	\$ 1,957.34	\$0.23	\$1,957.57
6/9/2020	G/O	POOL	TASB LONE STAR	\$ 14,330.18	**6/30/2020	0.192	0.192	\$ 14,330.18	\$1.58	\$14,331.76
6/10/2020	G/O	POOL	TASB LONE STAR	\$ 39,197.15	**6/30/2020	0.192	0.192	\$ 39,197.15	\$4.12	\$39,201.27
6/11/2020	G/O	POOL	TASB LONE STAR	-\$ 267,035.14	WITHDRAWAL			-\$ 267,035.14	\$0.00	-\$267,035.14
6/11/2020	G/O	POOL	TASB LONE STAR	\$ 360.12	**6/30/2020	0.192	0.192	\$ 360.12	\$0.04	\$360.16
6/11/2020	G/O	POOL	TASB LONE STAR	-\$ 976,531.72	WITHDRAWAL			-\$ 976,531.72	\$0.00	
6/11/2020	G/O	POOL	TASB LONE STAR	-\$ 24,671.44	WITHDRAWAL			-\$ 24,671.44	\$0.00	-\$24,671.44
6/11/2020	G/O	POOL	TASB LONE STAR	-\$ 23,529.89	WITHDRAWAL			-\$ 23,529.89	\$0.00	-\$23,529.89
6/11/2020	G/O	POOL	TASB LONE STAR	-\$ 117,206.81	WITHDRAWAL			-\$ 117,206.81	\$0.00	-\$117,206.81
6/12/2020	G/O	POOL	TASB LONE STAR	\$ 32,848.40	**6/30/2020	0.192	0.192	\$ 32,848.40	\$3.11	\$32,851.51
6/15/2020	G/O	POOL	TASB LONE STAR	\$ 256.26	**6/30/2020	0.192	0.192	\$ 256.26	\$0.02	\$256.28
6/16/2020	G/O	POOL	TASB LONE STAR	\$ 7,011.06	**6/30/2020	0.192	0.192	\$ 7,011.06	\$0.52	\$7,011.58
6/17/2020	G/O	POOL	TASB LONE STAR	\$ 1,797.01	**6/30/2020	0.192	0.192	\$ 1,797.01	\$0.12	\$1,797.13
6/18/2020	G/O	POOL	TASB LONE STAR	\$ 8,302.23	**6/30/2020	0.192	0.192	\$ 8,302.23	\$0.52	\$8,302.75
6/19/2020	G/O	POOL	TASB LONE STAR	\$ 241.92	**6/30/2020	0.192	0.192	\$ 241.92	\$0.01	\$241.93
6/23/2020	G/O	POOL	TASB LONE STAR	\$ 1,170.11	**6/30/2020	0.192	0.192	\$ 1,170.11	\$0.04	\$1,170.15
6/23/2020	G/O	POOL	TASB LONE STAR	-\$ 62,731.42	WITHDRAWAL			-\$ 62,731.42	\$0.00	-\$62,731.42
6/23/2020	G/O	POOL	TASB LONE STAR	-\$ 33,701.95	WITHDRAWAL			-\$ 33,701.95	\$0.00	-\$33,701.95
6/23/2020	G/O	POOL	TASB LONE STAR	-\$ 138,662.35	WITHDRAWAL			-\$ 138,662.35	\$0.00	-\$138,662.35
6/24/2020	G/O	POOL	TASB LONE STAR	-\$ 5,532,763.80	WITHDRAWAL			-\$ 5,532,763.80	\$0.00	-\$5,532,763.80
6/24/2020	G/O	POOL	TASB LONE STAR	\$ 1,586.84	**6/30/2020	0.192	0.192	\$ 1,586.84	\$0.05	\$1,586.89
6/25/2020	G/O	POOL	TASB LONE STAR	\$ 18,948.22	**6/30/2020	0.192	0.192	\$ 18,948.22	\$0.50	\$18,948.72
6/25/2020	G/O	POOL	TASB LONE STAR	\$ 3,478,992.00	**6/30/2020	0.192	0.192	\$ 3,478,992.00	\$91.50	\$3,479,083.50
6/26/2020	G/O	POOL	TASB LONE STAR	\$ 9,668.18	**6/30/2020	0.192	0.192	\$ 9,668.18	\$0.20	\$9,668.38
6/29/2020	G/O	POOL	TASB LONE STAR	-\$ 79,762.75	WITHDRAWAL			-\$ 79,762.75	\$0.00	-\$79,762.75
6/29/2020	G/O	POOL	TASB LONE STAR	-\$ 21,107.95	WITHDRAWAL			-\$ 21,107.95	\$0.00	-\$21,107.95
6/29/2020	G/O	POOL	TASB LONE STAR	-\$ 14,956.83	WITHDRAWAL			-\$ 14,956.83	\$0.00	-\$14,956.83
6/29/2020	G/O	POOL	TASB LONE STAR	\$ 5,822.20	**6/30/2020	0.192	0.192	\$ 5,822.20	\$0.03	\$5,822.23
6/30/2020	G/O	POOL	TASB LONE STAR	-\$ 229,789.23	WITHDRAWAL			-\$ 229,789.23	\$0.00	-\$229,789.23
6/30/2020	G/O	POOL	TASB LONE STAR	\$ 2,842.08	**6/30/2020			\$ 2,842.08	\$0.00	\$2,842.08

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
6/30/2020	G/O	POOL	TASB LONE STAR	\$ 5,099.47	INTEREST			\$ 5,099.47		
6/30/2020	GO	POOL	TEX-POOL	\$ 174.40	INTEREST			\$ 174.40		
7/1/2020	G/O	POOL	TASB LONE STAR	\$ 8,530.43	IN TRANSIT			\$ 8,530.43		
7/2/2020	G/O	POOL	TASB LONE STAR	\$ 26,889.87	IN TRANSIT			\$ 26,889.87		
7/6/2020	G/O	POOL	TASB LONE STAR	\$ 32,970.03	IN TRANSIT			\$ 32,970.03		
			SUB-TOTAL:	\$ 30,817,012.92				\$ 30,817,012.92		
6/1/2020	I&S	POOL	TASB-LONE STAR	\$13,432,883.80	**6/30/20	0.192	0.192	\$13,432,883.80	\$2,119.82	\$13,435,003.62
6/4/2020	I&S	POOL	TASB-LONE STAR	\$ 8,288.78	**6/30/20	0.192	0.192	\$ 8,288.78	\$1.13	\$8,289.91
6/5/2020	I&S	POOL	TASB-LONE STAR	\$ 5,082.57	**6/30/20	0.192	0.192	\$ 5,082.57	\$0.67	\$5,083.24
6/8/2020	I&S	POOL	TASB-LONE STAR	\$ 4,027.85	**6/30/20	0.192	0.192	\$ 4,027.85	\$0.47	\$4,028.32
6/9/2020	I&S	POOL	TASB-LONE STAR	\$ 5,136.68	**6/30/20	0.192	0.192	\$ 5,136.68	\$0.57	\$5,137.25
6/10/2020	I&S	POOL	TASB-LONE STAR	\$ 14,038.43	**6/30/20	0.192	0.192	\$ 14,038.43	\$1.48	\$14,039.91
6/11/2020	I&S	POOL	TASB-LONE STAR	\$ 129.39	**6/30/20	0.192	0.192	\$ 129.39	\$0.01	\$129.40
6/12/2020	I&S	POOL	TASB-LONE STAR	\$ 11,744.60	**6/30/20	0.192	0.192	\$ 11,744.60	\$1.11	\$11,745.71
6/15/2020	I&S	POOL	TASB-LONE STAR	\$ 89.52	**6/30/20	0.192	0.192	\$ 89.52	\$0.01	\$89.53
6/16/2020	I&S	POOL	TASB-LONE STAR	\$ 2,519.48	**6/30/20	0.192	0.192	\$ 2,519.48	\$0.19	\$2,519.67
6/17/2020	I&S	POOL	TASB-LONE STAR	\$ 642.90	**6/30/20	0.192	0.192	\$ 642.90	\$0.04	\$642.94
6/18/2020	I&S	POOL	TASB-LONE STAR	\$ 2,929.02	**6/30/20	0.192	0.192	\$ 2,929.02	\$0.18	\$2,929.20
6/23/2020	I&S	POOL	TASB-LONE STAR	\$ 283.75	**6/30/20	0.192	0.192	\$ 283.75	\$0.01	\$283.76
6/24/2020	I&S	POOL	TASB-LONE STAR	\$ 567.67	**6/30/20	0.192	0.192	\$ 567.67	\$0.02	\$567.69
6/25/2020	I&S	POOL	TASB-LONE STAR	\$ 6,795.04	**6/30/20	0.192	0.192	\$ 6,795.04	\$0.18	\$6,795.22
6/26/2020	I&S	POOL	TASB-LONE STAR	\$ 3,452.95	**6/30/20	0.192	0.192	\$ 3,452.95	\$0.07	\$3,453.02
6/29/2020	I&S	POOL	TASB-LONE STAR	\$ 2,040.39	**6/30/20	0.192	0.192	\$ 2,040.39	\$0.01	\$2,040.40
6/30/2020	I&S	POOL	TASB-LONE STAR	\$ 1,005.91	**6/30/20			\$ 1,005.91	\$0.00	\$1,005.91
6/30/2020	I&S	POOL	TASB-LONE STAR	\$ 2,123.93	INTEREST			\$ 2,123.93	\$0.00	\$2,123.93
7/1/2020	I&S	POOL	TASB-LONE STAR	\$ 3,043.99	IN TRANSIT			\$ 3,043.99	\$0.00	\$3,043.99
7/2/2020	I&S	POOL	TASB-LONE STAR	\$ 9,692.83	IN TRANSIT			\$ 9,692.83	\$0.00	\$9,692.83
7/6/2020	I&S	POOL	TASB-LONE STAR	\$ 11,830.80	IN TRANSIT			\$ 11,830.80		
			SUB-TOTAL:	\$13,528,350.28				\$13,528,350.28		
6/1/2020	QSCB	POOL	TASB-LONE STAR	\$1,383,943.04	**6/30/2020	0.192	0.192	\$1,383,943.04	\$218.40	\$1,384,161.44
5/29/2020	QSCB	POOL	TASB-LONE STAR	\$218.19	INTEREST			\$218.19		
			SUB-TOTAL:	\$1,384,161.23				\$1,384,161.23		
6/1/2020	BLDG.	POOL	TASB-LONE STAR	\$6,835,017.77	**6/30/2020	0.192	0.192	\$6,835,017.77	\$1,078.62	\$6,836,096.39
6/4/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 86.75	WITHDRAWAL			-\$ 86.75	\$0.00	-\$ 86.75
6/5/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 314.70	WITHDRAWAL			-\$ 314.70	\$0.00	-\$ 314.70

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
6/5/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 29,567.19	WITHDRAWAL			-\$ 29,567.19	\$0.00	-\$ 29,567.19
6/11/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 12,536.04	WITHDRAWAL			-\$ 12,536.04	\$0.00	-\$ 12,536.04
6/11/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 1,619,313.88	WITHDRAWAL			-\$ 1,619,313.88	\$0.00	-\$ 1,619,313.88
6/12/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 244.85	WITHDRAWAL			-\$ 244.85	\$0.00	-\$ 244.85
6/23/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 291.57	WITHDRAWAL			-\$ 291.57	\$0.00	-\$ 291.57
6/23/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 2,973.25	WITHDRAWAL			-\$ 2,973.25	\$0.00	-\$ 2,973.25
6/23/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 13,196.48	WITHDRAWAL			-\$ 13,196.48	\$0.00	-\$ 13,196.48
6/24/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 6,112.76	WITHDRAWAL			-\$ 6,112.76	\$0.00	-\$ 6,112.76
6/29/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 32,579.37	WITHDRAWAL			-\$ 32,579.37	\$0.00	-\$ 32,579.37
6/30/2020	BLDG.	POOL	TASB-LONE STAR	\$ 907.86	INTEREST			\$ 907.86	\$0.00	\$ 907.86
				\$5,118,708.79				\$5,118,708.79		
			TOTAL INVESTED:	\$50,848,233.22						
			total does not include							
			scholarship investments							
6/1/2020	SCH.	POOL-PLUS	TASB-LONE STAR	\$908,361.17	**6/30/2020	0.696	0.696	\$908,361.17	\$519.41	\$908,880.58
6/24/2020	SCH.	POOL-PLUS	TASB-LONE STAR	-\$500.00				-\$500.00		
6/30/2020	SCH.	POOL-PLUS	TASB-LONE STAR	-\$480.00				-\$480.00		
6/30/2020	SCH.	POOL-PLUS	TASB-LONE STAR	\$517.94	interest			\$517.94		
			SCHOLARSHIP TOTAL:	\$907,899.11				\$907,899.11		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 06/30/2020.
 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.

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JUNE 2020

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	86,109,563.08	93,478,960	96,929,939	88.83%	88.84%
EXPENDITURES	74,810,647.89	92,438,918	99,751,180	74.99%	72.79%
SPECIAL PROGRAMS					
REVENUES	2,236,231.00	2,974,289	5,027,889	44.47%	49.55%
EXPENDITURES	2,549,700.14	3,221,698	5,028,468	50.70%	52.76%
INTEREST & SINKING					
REVENUES	40,664,248.66	17,660,125	17,660,125	230.26%	100.44%
EXPENDITURES	28,655,765.01	17,660,125	17,660,125	161.69%	37.62%
CAPITAL PROJECTS					
REVENUES	169,828.21	261,679	261,679	64.89%	99.61%
EXPENDITURES	14,635,722.86	21,775,456	21,775,456	67.21%	12.16%
ENTERPRISE FUNDS					
REVENUES	3,441,088.12	4,447,717	4,447,717	77.36%	90.78%
EXPENDITURES	3,316,783.90	4,422,325	4,439,295	74.75%	78.49%

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	49,279,665.82	0.00	50,224,455	51,051,490	1,771,824.18	96.53
00 STATE PROGRAM REV.	35,642,232.79	0.00	41,254,505	43,878,449	8,236,216.21	81.23
00 FEDERAL PROG. REV.	1,186,809.17	0.00	2,000,000	2,000,000	813,190.83	59.34
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	855.30	0.00	0	0	-855.30	0.00
00 gen	86,109,563.08	0.00	93,478,960	96,929,939	10,820,375.92	88.84
-- Revenue	86,109,563.08	0.00	93,478,960	96,929,939	10,820,375.92	88.84
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	38,340,747.66	0.00	52,427,633	52,071,618	13,730,870.34	73.63
11 PRO./CONTRACTED SVC.	660,877.49	32,443.37	1,028,282	1,077,181	383,860.14	64.36
11 SUPPLIES	1,656,981.99	648,001.82	1,564,547	3,269,171	964,186.69	70.51
11 OTHER OPERATING EXP.	61,146.23	241,207.82	560,395	406,558	104,203.45	74.37
11 CAPITAL PROJECTS	17,400.00	0.00	19,410	17,400	0.00	100.00
11 INSTRUCTION	40,737,153.37	921,653.01	55,600,267	56,841,928	15,183,120.62	73.29
12 PAYROLL COSTS	805,633.01	0.00	1,184,014	1,184,014	378,380.99	68.04
12 PRO./CONTRACTED SVC.	0.00	15,500.00	16,730	16,750	1,250.00	92.54
12 SUPPLIES	131,908.54	17,725.34	115,570	151,070	1,436.12	99.05
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	939,981.55	33,225.34	1,319,514	1,354,514	381,307.11	71.85
13 PAYROLL COSTS	640,470.04	0.00	747,966	746,816	106,345.96	85.76
13 PRO./CONTRACTED SVC.	53,827.21	0.00	63,000	60,548	6,720.79	88.90
13 SUPPLIES	12,672.74	270,318.48	53,430	409,021	126,029.78	69.19
13 OTHER OPERATING EXP.	67,247.44	9,661.56	111,588	118,972	42,063.00	64.64
13 CURRICULUM DEV. & INS	774,217.43	279,980.04	975,984	1,335,357	281,159.53	78.94
21 PAYROLL COSTS	1,577,063.67	0.00	1,971,687	1,960,987	383,923.33	80.42
21 PRO./CONTRACTED SVC.	3,538.42	0.00	6,700	6,700	3,161.58	52.81
21 SUPPLIES	18,198.45	5,023.91	13,500	28,017	4,794.64	82.89
21 OTHER OPERATING EXP.	20,406.86	2,244.10	33,700	31,681	9,030.04	71.50
21 INSTRUCTIONAL LEADER	1,619,207.40	7,268.01	2,025,587	2,027,385	400,909.59	80.23

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
23 PAYROLL COSTS	4,439,560.39	0.00	5,782,170	5,783,242	1,343,681.61	76.77
23 PRO./CONTRACTED SVC.	18,889.02	0.00	9,500	25,737	6,847.98	73.39
23 SUPPLIES	66,438.27	9,849.05	69,201	101,661	25,373.68	75.04
23 OTHER OPERATING EXP.	19,223.48	75.00	76,080	36,008	16,709.52	53.59
23 SCHOOL LEADERSHIP	4,544,111.16	9,924.05	5,936,951	5,946,648	1,392,612.79	76.58
31 PAYROLL COSTS	2,185,918.93	0.00	2,806,138	2,806,139	620,219.07	77.90
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	43,948.92	2,680.45	110,712	55,014	8,384.63	84.76
31 OTHER OPERATING EXP.	2,888.82	822.82	13,605	9,230	5,518.36	40.21
31 GUIDANCE & COUNSELIN	2,232,756.67	3,503.27	2,930,455	2,870,383	634,122.06	77.91
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	865,732.76	0.00	1,194,294	1,194,294	328,561.24	72.49
33 PRO./CONTRACTED SVC.	5,000.00	1,241.00	3,400	7,495	1,254.00	83.27
33 SUPPLIES	39,293.73	8,850.82	32,055	75,187	27,042.45	64.03
33 OTHER OPERATING EXP.	4,118.92	905.16	6,830	6,830	1,805.92	73.56
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	914,145.41	10,996.98	1,236,579	1,283,806	358,663.61	72.06
34 PAYROLL COSTS	1,887,786.94	0.00	2,019,530	2,019,530	131,743.06	93.48
34 PRO./CONTRACTED SVC.	103,544.42	14,822.86	99,300	127,700	9,332.72	92.69
34 SUPPLIES	219,751.34	24,704.78	284,381	263,673	19,216.88	92.71
34 OTHER OPERATING EXP.	114,651.42	594.67	70,900	76,900	-38,346.09	149.86
34 CAPITAL PROJECTS	469,559.50	0.00	291,986	573,494	103,934.50	81.88
34 PUPIL TRANSPORTATION	2,795,293.62	40,122.31	2,766,097	3,061,297	225,881.07	92.62
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	2,187,781.82	0.00	2,914,823	2,914,823	727,041.18	75.06
36 PRO./CONTRACTED SVC.	170,218.86	10,882.65	181,689	174,738	-6,363.51	103.64
36 SUPPLIES	229,379.92	86,027.55	290,084	363,713	48,305.53	86.72
36 OTHER OPERATING EXP.	344,290.75	44,931.33	591,482	475,417	86,194.92	81.87
36 CAPITAL PROJECTS	23,216.07	0.00	0	23,216	-0.07	100.00

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 COCURR./EXTRACURR.AC	2,954,887.42	141,841.53	3,978,078	3,951,907	855,178.05	78.36
41 PAYROLL COSTS	1,932,951.24	0.00	2,312,032	2,297,832	364,880.76	84.12
41 PRO./CONTRACTED SVC.	451,844.15	26,262.49	425,657	414,457	-63,649.64	115.36
41 SUPPLIES	76,101.18	27,876.70	54,200	131,930	27,952.12	78.81
41 OTHER OPERATING EXP.	107,175.82	12,795.49	201,643	184,063	64,091.69	65.18
41 CAPITAL PROJECTS	0.00	0.00	25,300	10,550	10,550.00	0.00
41 GENERAL ADMINISTRATI	2,568,072.39	66,934.68	3,018,832	3,038,832	403,824.93	86.71
51 PAYROLL COSTS	3,663,091.97	0.00	4,406,403	4,386,403	723,311.03	83.51
51 PRO./CONTRACTED SVC.	1,963,734.37	114,564.33	2,316,845	2,368,726	290,427.30	87.74
51 SUPPLIES	581,605.97	67,929.48	555,438	672,088	22,552.55	96.64
51 OTHER OPERATING EXP.	721,266.35	565.75	473,000	473,800	-248,032.10	152.35
51 CAPITAL PROJECTS	215,676.87	15,726.00	305,532	262,401	30,998.13	88.19
51 PLANT MAINTENANCE &	7,145,375.53	198,785.56	8,057,218	8,163,418	819,256.91	89.96
52 PAYROLL COSTS	885,959.63	0.00	1,089,343	1,074,343	188,383.37	82.47
52 PRO./CONTRACTED SVC.	25,112.02	18,950.50	186,000	485,250	441,187.48	9.08
52 SUPPLIES	25,327.28	6,710.00	16,800	32,550	512.72	98.42
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	938,834.27	25,660.50	1,296,008	1,596,008	631,513.23	60.43
53 PAYROLL COSTS	800,328.44	0.00	886,814	866,614	66,285.56	92.35
53 PRO./CONTRACTED SVC.	217,964.17	7,965.00	274,683	282,883	56,953.83	79.87
53 SUPPLIES	304,500.98	49,531.79	356,632	448,518	94,485.23	78.93
53 OTHER OPERATING EXP.	9,402.36	175.88	38,989	19,103	9,524.76	50.14
53 CAPITAL PROJECTS	0.00	0.00	50,000	15,000	15,000.00	0.00
53 DATA PROCESSING SERV	1,332,195.95	57,672.67	1,607,118	1,632,118	242,249.38	85.16
61 PAYROLL COSTS	198,036.89	0.00	237,300	237,300	39,263.11	83.45
61 PRO./CONTRACTED SVC.	448.00	1,183.00	1,781	1,781	150.00	91.58
61 SUPPLIES	2,050.61	1,796.73	15,241	15,241	11,393.66	25.24
61 OTHER OPERATING EXP.	4,635.29	1,028.81	10,908	10,908	5,243.90	51.93
61 COMMUNITY SERVICES	205,170.79	4,008.54	265,230	265,230	56,050.67	78.87
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	4,692,033.50	813,426.17	925,000	5,882,349	376,889.33	93.59
81 FACILITIES ACQ. & CO	4,692,033.50	816,226.17	925,000	5,882,349	374,089.33	93.64
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.	394,458.66	0.00	500,000	500,000	105,541.34	78.89
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	394,458.66	0.00	500,000	500,000	105,541.34	78.89
-- Expense	74,810,647.89	2,617,802.66	92,438,918	99,751,180	22,322,727.45	77.62
Grand Revenue Totals	86,109,563.08	0.00	93,478,960	96,929,939	10,820,375.92	88.84
Grand Expense Totals	74,810,647.89	2,617,802.66	92,438,918	99,751,180	22,322,727.45	77.62
Grand Totals	11,298,915.19	2,617,802.66	1,040,042	2,821,241	11,502,351.53	-400.49
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 12520

***** 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.	323,080.89	0.00	265,802.00	1,087,799.00		764,718.11	29.70
00	FEDERAL PROG. REV.	1,913,150.11	0.00	2,853,096.00	3,940,090.00		2,026,939.89	48.56
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	2,236,231.00	0.00	3,118,898.00	5,027,889.00		2,791,658.00	44.48
--	Revenue	2,236,231.00	0.00	3,118,898.00	5,027,889.00		2,791,658.00	44.48
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	886,775.38	0.00	1,301,039.00	1,346,649.00		459,873.62	65.85
11	PRO./CONTRACTED SVC.	183,272.21	26,476.50	324,048.00	362,815.00		153,066.29	50.51
11	SUPPLIES	386,125.01	575,801.28	198,509.00	1,089,841.00		127,914.71	35.43
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	1,475,888.95	605,614.71	1,873,907.00	2,856,923.00		775,419.34	51.66
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	15,377.53	0.00	9,498.00	26,040.00		10,662.47	59.05
13	PRO./CONTRACTED SVC.	46,819.48	200.00	10,914.00	58,328.00		11,308.52	80.27
13	SUPPLIES	0.00	13,380.60	46,818.00	43,704.00		30,323.40	0.00
13	OTHER OPERATING EXP.	24,962.53	104,167.15	114,500.00	169,437.00		40,307.32	14.73
13	CURRICULUM DEV.& INS	87,159.54	117,747.75	181,730.00	297,509.00		92,601.71	29.30
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	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	804,445.49	0.00	1,124,096.00	1,171,813.00		367,367.51	68.65
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	22,959.80	12,265.48	25,000.00	461,267.00		426,041.72	4.98
31 OTHER OPERATING EXP.	4,363.59	125.00	15,000.00	15,000.00		10,511.41	29.09
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	831,768.88	12,390.48	1,164,096.00	1,648,080.00		803,920.64	50.47
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	7,918.99	0.00	0.00	0.00		-7,918.99	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	7,918.99	0.00	0.00	0.00		-7,918.99	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	2,549,700.14	813,126.94	3,366,307.00	5,028,468.00		1,665,640.92	50.71
Grand Revenue Totals	2,236,231.00	0.00	3,118,898.00	5,027,889.00		2,791,658.00	44.48
Grand Expense Totals	2,549,700.14	813,126.94	3,366,307.00	5,028,468.00		1,665,640.92	50.71
Grand Totals	313,469.14	813,126.94	247,409.00	579.00		1,126,017.08	?????????
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 10725

***** 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	17,430,857.24	0.00	17,260,125	17,260,125	-170,732.24	100.99
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	40,664,248.66	0.00	17,660,125	17,660,125	-23,004,123.66	230.26
-- Revenue	40,664,248.66	0.00	17,660,125	17,660,125	-23,004,123.66	230.26
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	17,660,125	11,632,550.00	34.13
71 DEBT SERVICES	6,027,575.00	0.00	17,660,125	17,660,125	11,632,550.00	34.13
-- Expense	28,655,765.01	0.00	17,660,125	17,660,125	-10,995,640.01	162.26
Grand Revenue Totals	40,664,248.66	0.00	17,660,125	17,660,125	-23,004,123.66	230.26
Grand Expense Totals	28,655,765.01	0.00	17,660,125	17,660,125	-10,995,640.01	162.26
Grand Totals	12,008,483.65	0.00	0	0	12,008,483.65	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	165,208.05	0.00	256,000	256,000		90,791.95	64.53
00 STATE PROGRAM REV.	4,620.16	0.00	5,679	5,679		1,058.84	81.36
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	169,828.21	0.00	261,679	261,679		91,850.79	64.90
-- Revenue	169,828.21	0.00	261,679	261,679		91,850.79	64.90
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	81,822.69	175,743.71	0	265,000		7,433.60	30.88
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	81,822.69	175,743.71	0	265,000		7,433.60	30.88
12 SUPPLIES	0.00	101,436.77	0	102,000		563.23	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	101,436.77	0	102,000		563.23	0.00
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	0.00	0	20,000		20,000.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	5,500		5,500.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0	25,500		25,500.00	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	67,309.76	0.00	75,456	75,456		8,146.24	89.20

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.	6,981.84	4,950.00	0	3,000		-8,931.84	232.73
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	14,477,353.57	887,189.14	21,700,000	21,291,500		5,926,957.29	68.00
81 FACILITIES ACQ. & CO	14,553,900.17	892,139.14	21,775,456	21,369,956		5,923,916.69	68.10
-- Expense	14,635,722.86	1,181,920.61	21,775,456	21,775,456		5,957,812.53	67.21
Grand Revenue Totals	169,828.21	0.00	261,679	261,679		91,850.79	64.90
Grand Expense Totals	14,635,722.86	1,181,920.61	21,775,456	21,775,456		5,957,812.53	67.21
Grand Totals	14,465,894.65	1,181,920.61	21,513,777	21,513,777		5,865,961.74	67.24
	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	1,546,492.51	0.00	1,857,116	1,857,116	310,623.49	83.27
00 STATE PROGRAM REV.	93,638.52	0.00	149,197	149,197	55,558.48	62.76
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	1,800,957.09	0.00	2,441,404	2,441,404	640,446.91	73.77
00 gen	3,441,088.12	0.00	4,447,717	4,447,717	1,006,628.88	77.37
-- Revenue	3,441,088.12	0.00	4,447,717	4,447,717	1,006,628.88	77.37
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	1,500,625.55	0.00	2,078,060	2,078,060	577,434.45	72.21
35 PRO./CONTRACTED SVC.	3,695.36	9,134.00	10,000	13,200	370.64	97.19
35 SUPPLIES	1,487,478.70	219,254.59	1,880,700	1,960,700	253,966.71	87.05
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	2,994,386.85	228,388.59	4,059,760	4,059,760	836,984.56	79.38
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	2,556.79	0.00	88,440	88,440	85,883.21	2.89
51 PLANT MAINTENANCE &	2,556.79	0.00	88,440	88,440	85,883.21	2.89
61 PAYROLL COSTS	277,822.37	0.00	233,940	233,940	-43,882.37	118.76
61 PRO./CONTRACTED SVC.	22,909.20	0.00	12,923	29,505	6,595.60	77.65
61 SUPPLIES	18,716.69	4,554.45	22,250	26,446	3,174.86	87.99
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	319,840.26	4,554.45	274,125	291,095	-33,299.71	111.44
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	3,316,783.90	232,943.04	4,422,325	4,439,295	889,568.06	79.96
Grand Revenue Totals	3,441,088.12	0.00	4,447,717	4,447,717	1,006,628.88	77.37
Grand Expense Totals	3,316,783.90	232,943.04	4,422,325	4,439,295	889,568.06	79.96
Grand Totals	124,304.22	232,943.04	25,392	8,422	117,060.82	1,475.95
	Profit	Loss	Profit	Profit	Profit	

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD
Number of Accounts: 964						

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

Waxahachie ISD
BOARD OF TRUSTEES

Date: August 10, 2020

Subject: Budget and Finance

Presented by: Ryan Kahlden

--

Background:

Presented for Board consideration and approval are multiple budget transfers/amendments and a purchase order over \$50,000 requiring Board approval.

Recommendation:

Review and approve as presented.

Waxahachie ISD 2019-20 Proposed Budget Amendments for August 2020

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	50,224,455	51,051,490			51,051,490	
5800 STATE PROGRAM REVENUES	41,254,505	43,878,449			43,878,449	
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	93,478,960	96,929,939	-	-	96,929,939	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	55,600,267	56,841,928	87,703	(1,495)	56,928,136	Move \$800 from function 11 to 13 for Vocational budget. Move \$18,459 from 36 to 11 for payroll correction. Move \$69,244 from 23 to 11 for payroll correction. Move \$695 from function 11 to 36 for Vocational student travel.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,319,514	1,354,514				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	975,984	1,335,357	800		1,336,157	Move \$800 from function 11 to 13 for Vocational budget.
21 INSTRUCTIONAL LEADERSHIP	2,025,587	2,027,385			2,027,385	
23 SCHOOL ADMINISTRATION	5,936,951	5,946,648		(69,244)	5,877,404	Move \$68,244 from 23 to 11 for payroll correction.
31 GUIDANCE AND COUNSELING SERVICES	2,930,455	2,870,383			2,870,383	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,236,579	1,283,806			1,283,806	
34 STUDENT (PUPIL) TRANSPORTATION	2,766,097	3,061,297				

Waxahachie ISD 2019-20 Proposed Budget Amendments for August 2020

36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,978,078	3,951,907	695	(18,459)	3,934,143	Move \$18,459 from 36 to 11 for payroll correction. Move \$695 from 11 to 36 for Vocational student travel.
41 GENERAL ADMINISTRATION	3,018,832	3,038,832			3,038,832	
51 PLANT MAINTENANCE AND OPERATION	8,057,218	8,163,418	24,016		8,187,434	Move remainder of funds in campus refresh account into maintenance budget.
52 SECURITY & MONITORING SERVICES	1,296,008	1,596,008			1,596,008	
53 DATA PROCESSING SERVICES	1,607,118	1,632,118			1,632,118	
61 COMMUNITY SERVICES	265,230	265,230				
71 DEBT SERVICE					-	
81 FACILITIES	925,000	5,882,349		(24,016)	5,858,333	Move remainder of funds in campus refresh account into maintenance budget.
99	500,000	500,000			500,000	
TOTAL APPROPRIATIONS	92,438,918	99,751,180	113,214	(113,214)	99,751,180	
	Yes	No				
Approved by Board:			Date:		Signed:	

**Waxahachie ISD 2019-20 Proposed Enterprise Funds Budget
Amendments for August 2020**

	Adopted Ent. Fund 7XXX	Amended Ent. Fund 7XXX	Proposed Budget Amendments- Increases Ent. Fund 7XXX	Proposed Budget Amendments- (Decreases) Ent. Fund 7XXX	Proposed Revised Budget Ent. Fund 7XXX	Explanation
5700 LOCAL & INTER. SOURCE REVENUE	1,857,116	1,857,116	6,500		1,863,616	Increase to Day Care budget for equipment purchase.
5800 STATE PROGRAM REVENUES	149,197	149,197			149,197	
5900 FEDERAL REVENUES			-	-	-	
7900 OTHER RESOURCES	2,441,404	2,441,404		-	2,441,404	
TOTAL REVENUES	4,447,717	4,447,717	6,500	-	4,454,217	
APPROPRIATIONS BY FUNCTION						
11 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-	-	-	-	-	
21 INSTRUCTIONAL LEADERSHIP	-	-	-	-	-	
23 SCHOOL ADMINISTRATION	-	-	-	-	-	
31 GUIDANCE AND COUNSELING SERVICES	-	-	-	-	-	
32 SOCIAL WORK SERVICES	-	-	-	-	-	
33 HEALTH SERVICES	-	-	-	-	-	
34 STUDENT (PUPIL) TRANSPORTATION	-	-	-	-	-	
35 FOOD SERVICES	4,059,760	4,059,760			4,059,760	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.			-	-	-	
41 GENERAL ADMINISTRATION			-	-	-	
51 PLANT MAINTENANCE AND OPERATION	88,440	88,440	-	-	88,440	
52 SECURITY & MONITORING SERVICES			-	-	-	
53 DATA PROCESSING SERVICES			-	-	-	
61 COMMUNITY SERVICES	274,125	291,095	6,500		297,595	Increase to Day Care budget for equipment purchase.
71 DEBT SERVICE			-	-	-	
81 FACILITIES					-	
8900 OTHER USES			-	-	-	
TOTAL APPROPRIATIONS	4,422,325	4,439,295	6,500	-	4,445,795	
	Yes	No				
Approved by Board:						
Date:						
Signed:						

COPIES
WHITE VENDOR
YELLOW RECEIVING

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

REQ. NUMBER: 9980020022
VENDOR KEY : CENGAGE 000
PAGE NUMBER: 1
REQ. DATE : 07/30/2020
SHIP DATE : 07/27/2020
SHIP VIA : Best Way
FISCAL YEAR: 2019-2020
ENTERED BY : HASTIJUL001

PRINTED 07/30/2020

COMPANY:

CENGAGE LEARNING, INC.
PO BOX 95999
CHICAGO, IL 60694-5999

DELIVER TO:

WISD TEXTBOOK WAREHOUSE
300 BRYSON ST.
WAXAHACHIE, TX 75165

ATTN: Rodger Wilt

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
10	BOOKS	ISBN 978-1-305-95677-3 Becoming Rhetorical Analyzing/Composing Multimedia World	56.25000	562.50
10	BOOKS	ISBN 978-1-337-28101-0 Portable Literature Reading Reacting Writing MLA 2016 Update	75.00000	750.00
10	BOOKS	ISBN 978-1-337-28501-8 Successful Writing at Work with MLA 2016 Update	75.00000	750.00
30	BOOKS	ISBN 978-1-305-49962-1 SE Plazas	150.00000	4500.00
1	UNIT	ISBN 978-0-357-70004-4 CENGAGE Unlimited - 350 codes @ \$179.99/ea with 10% discount - 12 month	56696.85000	56696.85

QUOTE 70956036

WISD BUSINESS OFFICE CONTACT:
Julie Hastings
Phone: 972-923-4631 x-213
jhastings@wisd.org

WISD WAREHOUSE CONTACT:
Rodger Wilt
Phone: 972-268-3608
rowilt@wisd.org

SUB TOTAL

63,259.35

(CONTINUED ON NEXT PAGE)

COPIES
WHITE VENDOR
YELLOW RECEIVING

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

REQ. NUMBER: 9980020022
VENDOR KEY : CENGAGE 000
PAGE NUMBER: 2
REQ. DATE : 07/30/2020
SHIP DATE : 07/27/2020
SHIP VIA : Best Way
FISCAL YEAR: 2019-2020
ENTERED BY : HASTIJUL001

PRINTED 07/30/2020

COMPANY:
CENGAGE LEARNING, INC.
PO BOX 95999
CHICAGO, IL 60694-5999

DELIVER TO:
WISD TEXTBOOK WAREHOUSE
300 BRYSON ST.
WAXAHACHIE, TX 75165

ATTN: Rodger Wilt

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		WISD DIGITAL TECHNOLOGY CONTACT: Ashley Cieri Phone: 316-305-1744 acieri@wisd.org		
		VENDOR LIST - Region 18		
		VENDOR CONTACT: Matt Ball Phone: 817-823-2777 matthew.ball@cengage.com		
		TOTAL		63,259.35

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.: 9980020022 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : CENGAGE 000
ACCOUNT AMOUNT
199 E 11 6321 00 999 0 11 000 63,259.35