

**GENERAL OPERATING
CASH POSITION
AS OF MAY 31, 2020**

Actual Invested Funds:	\$35,119,190.20
Actual Cash Balance:	<u>\$ 602,291.53</u>

Total Cash Balance (May 31,2020): \$35,721,481.73

Estimated June 20 Tax Revenue:	\$ 335,400.00
Estimated June 20 State/Other Revenue:	\$ 3,525,600.00
Estimated June 20 Payroll Expenses:	\$ -6,105,360.00
Estimated June 20 A/P Expenses:	<u>\$ -1,985,400.00</u>

Projected Cash Balance end (June 30th): \$ 31,491,721.73

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	\$ 31,491,722	\$ 28,431,802	
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	\$ 335,400	\$ 280,400	\$ 97,964	\$ 48,759,802
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	\$ 3,525,600	\$ 4,640,800	\$ 5,475,800	\$ 48,851,740
													\$ 97,611,542
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)	\$ (6,105,360)	\$ (6,105,470)	\$ (6,275,300)	\$ (74,144,867)
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)	\$ (1,985,400)	\$ (1,875,650)	\$ (2,485,650)	\$ (21,160,623)
													\$ (95,305,490)
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	\$ 31,491,722	\$ 28,431,802	\$ 25,244,616	

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)
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	\$ (96,449,719)

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 payoffs.

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

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

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	04/30/20	\$ 678,535.04	\$ 261,509.48		\$ 332,335.72	\$1,088,152.88	\$ 2,360,533.12
Add: Deposits		\$ 7,167,365.03	\$ 28.09		\$ 1,581,431.38	\$30,792.94	\$ 8,779,617.44
Less: Disbursements		<u>\$ (7,243,608.54)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,581,395.68)</u>	<u>-\$182,768.74</u>	<u>\$ (9,007,772.96)</u>
Ending Balances	05/31/20	\$ 602,291.53	\$ 261,537.57	\$ -	\$ 332,371.42	\$936,177.08	\$ 2,132,377.60
Add: Investments		\$ 35,119,190.20	\$ 13,432,883.80	\$ 1,383,943.04	\$ 6,835,017.77	\$0.00	\$ 56,771,034.81
TOTALS		\$ 35,721,481.73	\$ 13,694,421.37	\$ 1,383,943.04	\$ 7,167,389.19	\$936,177.08	\$ 58,903,412.41

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>5/31/2020</u>	<u>Percentage</u>
2018-19 Tax Collections			
Current	\$ 61,076,286	\$ 60,248,259.19	98.64%
Prior Yr. Delinquent	\$ 390,000	\$ 185,640.28	47.60%
Penalties	\$ 330,000	\$ 457,632.14	138.67%
2019-20 Tax Collections			
Current	\$ 65,922,774	64,669,350.50	98.10%
Prior Yr. Delinquent	\$ 390,000	446,812.40	114.56%
Penalties	\$ 330,000	245,549.02	74.41%
2018-19 Other Revenue	\$ 36,828,156	24,633,708.63	66.89%
2019-20 Other Revenue	\$ 44,496,311	34,484,022.48	77.50%
2018-19 Total Revenue	\$ 98,624,442	85,525,240.24	85.72%
2019-20 Total Revenue	\$ 111,139,085	99,845,734.40	89.84%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
5/1/2020	G/O	POOL	TASB LONE STAR	\$38,885,453.84	**5/31/2020	0.313	0.313	\$38,885,453.84	\$10,337.14	\$38,895,790.98
5/5/2020	G/O	POOL	TEX-POOL	\$980,081.62	**5/31/2020	0.269	0.269	\$980,081.62	\$223.50	\$980,305.12
5/6/2020	G/O	POOL	TASB LONE STAR	-\$ 166,722.81	WITHDRAWAL			-\$ 166,722.81	\$0.00	-\$166,722.81
5/7/2020	G/O	POOL	TASB LONE STAR	\$ 26,467.54	**5/31/2020	0.313	0.313	\$ 26,467.54	\$5.45	\$26,472.99
5/7/2020	G/O	POOL	TASB LONE STAR	-\$ 376,656.48	WITHDRAWAL			-\$ 376,656.48	\$0.00	-\$376,656.48
5/8/2020	G/O	POOL	TASB LONE STAR	\$ 15,018.72	**5/31/2020	0.313	0.313	\$ 15,018.72	\$2.96	\$15,021.68
5/8/2020	G/O	POOL	TASB LONE STAR	\$ 2,450.52	**5/31/2020	0.313	0.313	\$ 2,450.52	\$0.48	\$2,451.00
5/11/2020	G/O	POOL	TASB LONE STAR	\$ 53,028.20	**5/31/2020	0.313	0.313	\$ 53,028.20	\$9.09	\$53,037.29
5/11/2020	G/O	POOL	TASB LONE STAR	\$ 6,264.16	**5/31/2020	0.313	0.313	\$ 6,264.16	\$1.07	\$6,265.23
5/11/2020	G/O	POOL	TASB LONE STAR	\$ 5,885.50	**5/31/2020	0.313	0.313	\$ 5,885.50	\$1.01	\$5,886.51
5/11/2020	G/O	POOL	TASB LONE STAR	\$ 1,432.33	**5/31/2020	0.313	0.313	\$ 1,432.33	\$0.25	\$1,432.58
5/11/2020	G/O	POOL	TASB LONE STAR	\$ 675.00	**5/31/2020	0.313	0.313	\$ 675.00	\$0.12	\$675.12
5/11/2020	G/O	POOL	TASB LONE STAR	\$ 83,787.45	**5/31/2020	0.313	0.313	\$ 83,787.45	\$14.37	\$83,801.82
5/11/2020	G/O	POOL	TASB LONE STAR	\$ 103,493.91	**5/31/2020	0.313	0.313	\$ 103,493.91	\$17.75	\$103,511.66
5/12/2020	G/O	POOL	TASB LONE STAR	\$ 1,800.26	**5/31/2020	0.313	0.313	\$ 1,800.26	\$0.29	\$1,800.55
5/13/2020	G/O	POOL	TASB LONE STAR	\$ 12,913.09	**5/31/2020	0.313	0.313	\$ 12,913.09	\$1.99	\$12,915.08
5/14/2020	G/O	POOL	TASB LONE STAR	\$ 3,356.48	**5/31/2020	0.313	0.313	\$ 3,356.48	\$0.49	\$3,356.97
5/14/2020	G/O	POOL	TASB LONE STAR	\$ 17,931.14	**5/31/2020	0.313	0.313	\$ 17,931.14	\$2.61	\$17,933.75
5/14/2020	G/O	POOL	TASB LONE STAR	-\$ 33,858.16	WITHDRAWAL			-\$ 33,858.16	\$0.00	-\$33,858.16
5/18/2020	G/O	POOL	TASB LONE STAR	-\$ 211,514.25	WITHDRAWAL			-\$ 211,514.25	\$0.00	
5/19/2020	G/O	POOL	TASB LONE STAR	\$ 9,354.35	**5/31/2020	0.313	0.313	\$ 9,354.35	\$0.96	\$9,355.31
5/20/2020	G/O	POOL	TASB LONE STAR	\$ 2,307.04	**5/31/2020	0.313	0.313	\$ 2,307.04	\$0.22	\$2,307.26
5/21/2020	G/O	POOL	TASB LONE STAR	\$ 7,040.85	**5/31/2020	0.313	0.313	\$ 7,040.85	\$0.60	\$7,041.45
5/21/2020	G/O	POOL	TASB LONE STAR	\$ 9,719.90	**5/31/2020	0.313	0.313	\$ 9,719.90	\$0.83	\$9,720.73
5/21/2020	G/O	POOL	TASB LONE STAR	-\$ 165,131.94	WITHDRAWAL			-\$ 165,131.94	\$0.00	-\$165,131.94
5/21/2020	G/O	POOL	TASB LONE STAR	-\$ 24,108.06	WITHDRAWAL			-\$ 24,108.06	\$0.00	
5/21/2020	G/O	POOL	TASB LONE STAR	-\$ 26,249.58	WITHDRAWAL			-\$ 26,249.58	\$0.00	-\$26,249.58
5/22/2020	G/O	POOL	TASB LONE STAR	-\$ 11,939.48	WITHDRAWAL			-\$ 11,939.48	\$0.00	-\$11,939.48
5/22/2020	G/O	POOL	TASB LONE STAR	-\$ 5,624,333.98	WITHDRAWAL			-\$ 5,624,333.98	\$0.00	-\$5,624,333.98
5/22/2020	G/O	POOL	TASB LONE STAR	\$ 3,231.36	**5/31/2020	0.313	0.313	\$ 3,231.36	\$0.25	\$3,231.61
5/26/2020	G/O	POOL	TASB LONE STAR	\$ 1,866,421.00	**5/31/2020	0.313	0.313	\$ 1,866,421.00	\$80.03	\$1,866,501.03
5/27/2020	G/O	POOL	TASB LONE STAR	\$ 4,669.94	**5/31/2020	0.313	0.313	\$ 4,669.94	\$0.16	\$4,670.10
5/28/2020	G/O	POOL	TASB LONE STAR	\$ 4,798.27	**5/31/2020	0.313	0.313	\$ 4,798.27	\$0.12	\$4,798.39
5/28/2020	G/O	POOL	TASB LONE STAR	\$ 15,444.70	**5/31/2020	0.313	0.313	\$ 15,444.70	\$0.40	\$15,445.10
5/28/2020	G/O	POOL	TASB LONE STAR	\$ 32,014.00	**5/31/2020	0.313	0.313	\$ 32,014.00	\$0.82	\$32,014.82
5/28/2020	G/O	POOL	TASB LONE STAR	-\$ 78,716.86	WITHDRAWAL			-\$ 78,716.86	\$0.00	-\$78,716.86
5/28/2020	G/O	POOL	TASB LONE STAR	-\$ 115,848.83	WITHDRAWAL			-\$ 115,848.83	\$0.00	-\$115,848.83
5/29/2020	G/O	POOL	TASB LONE STAR	-\$ 32,480.07	WITHDRAWAL			-\$ 32,480.07	\$0.00	-\$32,480.07
5/29/2020	G/O	POOL	TASB LONE STAR	-\$ 242,726.05	WITHDRAWAL			-\$ 242,726.05	\$0.00	-\$242,726.05
5/29/2020	G/O	POOL	TASB LONE STAR	\$ 12,769.56	**5/31/2020	0.313	0.313	\$ 12,769.56	\$0.22	\$12,769.78
6/1/2020	G/O	POOL	TASB LONE STAR	\$ 9,952.43	INTEREST			\$ 9,952.43	\$0.00	\$9,952.43
6/2/2020	G/O	POOL	TASB LONE STAR	\$ 25,480.29	IN TRANSIT			\$ 25,480.29	\$0.00	\$25,480.29
6/3/2020	G/O	POOL	TASB LONE STAR	\$ 9,700.15	IN TRANSIT			\$ 9,700.15	\$0.00	\$9,700.15

**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
6/4/2020	G/O	POOL	TASB LONE STAR	\$ 16,309.64	IN TRANSIT			\$ 16,309.64	\$0.00	\$16,309.64
5/29/2020	G/O	POOL	TEX-POOL	\$ 223.51	INTEREST			\$ 223.51	\$0.00	\$223.51
			SUB-TOTAL:	\$ 35,119,190.20				\$ 35,119,190.20		
5/1/2020	I&S	POOL	TASB-LONE STAR	\$13,255,218.26	**5/31/20	0.313	0.313	\$13,255,218.26	\$3,523.71	\$13,258,741.97
5/6/2020	I&S	POOL	TASB-LONE STAR	\$ 9,513.11	**5/31/20	0.313	0.313	\$ 9,513.11	\$2.04	\$9,515.15
5/7/2020	I&S	POOL	TASB-LONE STAR	\$ 5,415.25	**5/31/20	0.313	0.313	\$ 5,415.25	\$1.11	\$5,416.36
5/8/2020	I&S	POOL	TASB-LONE STAR	\$ 880.64	**5/31/20	0.313	0.313	\$ 880.64	\$0.17	\$880.81
5/11/2020	I&S	POOL	TASB-LONE STAR	\$ 18,961.63	**5/31/20	0.313	0.313	\$ 18,961.63	\$3.25	\$18,964.88
5/12/2020	I&S	POOL	TASB-LONE STAR	\$ 4,596.38	**5/31/20	0.313	0.313	\$ 4,596.38	\$0.75	\$4,597.13
5/13/2020	I&S	POOL	TASB-LONE STAR	\$ 1,174.44	**5/31/20	0.313	0.313	\$ 1,174.44	\$0.18	\$1,174.62
5/14/2020	I&S	POOL	TASB-LONE STAR	\$ 6,040.27	**5/31/20	0.313	0.313	\$ 6,040.27	\$0.88	\$6,041.15
5/18/2020	I&S	POOL	TASB-LONE STAR	\$ 3,357.39	**5/31/20	0.313	0.313	\$ 3,357.39	\$0.37	\$3,357.76
5/19/2020	I&S	POOL	TASB-LONE STAR	\$ 795.51	**5/31/20	0.313	0.313	\$ 795.51	\$0.08	\$795.59
5/19/2020	I&S	POOL	TASB-LONE STAR	\$ 84,408.29	**5/31/20	0.313	0.313	\$ 84,408.29	\$8.69	\$84,416.98
5/20/2020	I&S	POOL	TASB-LONE STAR	\$ 2,499.15	**5/31/20	0.313	0.313	\$ 2,499.15	\$0.24	\$2,499.39
5/21/2020	I&S	POOL	TASB-LONE STAR	\$ 3,456.72	**5/31/20	0.313	0.313	\$ 3,456.72	\$0.30	\$3,457.02
5/22/2020	I&S	POOL	TASB-LONE STAR	\$ 1,140.93	**5/31/20	0.313	0.313	\$ 1,140.93	\$0.09	\$1,141.02
5/26/2020	I&S	POOL	TASB-LONE STAR	\$ 1,678.18	**5/31/20	0.313	0.313	\$ 1,678.18	\$0.07	\$1,678.25
5/27/2020	I&S	POOL	TASB-LONE STAR	\$ 1,716.45	**5/31/20	0.313	0.313	\$ 1,716.45	\$0.06	\$1,716.51
5/28/2020	I&S	POOL	TASB-LONE STAR	\$ 5,517.37	**5/31/20	0.313	0.313	\$ 5,517.37	\$0.14	\$5,517.51
5/29/2020	I&S	POOL	TASB-LONE STAR	\$ 4,514.23	**5/31/20	0.313	0.313	\$ 4,514.23	\$0.08	\$4,514.31
5/29/2020	I&S	POOL	TASB-LONE STAR	\$ 3,530.25	INTEREST			\$ 3,530.25	\$0.00	\$3,530.25
6/1/2020	I&S	POOL	TASB-LONE STAR	\$ 9,156.87	IN TRANSIT			\$ 9,156.87	\$0.00	\$9,156.87
6/2/2020	I&S	POOL	TASB-LONE STAR	\$ 3,473.12	IN TRANSIT			\$ 3,473.12	\$0.00	\$3,473.12
6/3/2020	I&S	POOL	TASB-LONE STAR	\$ 5,839.36	IN TRANSIT			\$ 5,839.36		
			SUB-TOTAL:	\$13,432,883.80				\$13,432,883.80		
5/1/2020	QSCB	POOL	TASB-LONE STAR	\$1,383,576.30	**5/31/20	0.313	0.313	\$1,383,576.30	\$367.80	\$1,383,944.10
5/29/2020	QSCB	POOL	TASB-LONE STAR	\$366.74	INTEREST			\$366.74		
			SUB-TOTAL:	\$1,383,943.04				\$1,383,943.04		
5/1/2020	BLDG.	POOL	TASB-LONE STAR	\$8,420,609.70	**5/31/2020	0.313	0.313	\$8,420,609.70	\$2,238.50	\$8,422,848.20
5/5/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 86.75	WITHDRAWAL			-\$ 86.75	\$0.00	
5/7/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 1,563,719.37	WITHDRAWAL			-\$ 1,563,719.37	\$0.00	
5/14/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 1,881.66	WITHDRAWAL			-\$ 1,881.66	\$0.00	
5/21/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 1,189.15	WITHDRAWAL			-\$ 1,189.15	\$0.00	
5/22/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 6,112.76	WITHDRAWAL			-\$ 6,112.76	\$0.00	

**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
5/28/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 14,518.75	WITHDRAWAL			-\$ 14,518.75	\$0.00	
5/29/2020	BLDG.	POOL	TASB-LONE STAR	\$ 1,916.51	INTEREST			\$ 1,916.51	\$0.00	
				\$6,835,017.77				\$6,835,017.77		
			TOTAL INVESTED:	\$56,771,034.81						
			total does not include							
			scholarship investments							
5/1/2020	SCH.	POOL-PLUS	TASB-LONE STAR	\$907,606.87	**5/31/2020	0.981	0.981	\$907,606.87	\$756.35	\$908,363.22
4/30/2020	SCH.	POOL-PLUS	TASB-LONE STAR	\$754.30	interest			\$754.30		
			SCHOLARSHIP TOTAL:	\$908,361.17				\$908,361.17		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 05/31/2020.
 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.

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	48,978,775.76	0.00	50,224,455	51,051,490	2,072,714.24	95.94
00 STATE PROGRAM REV.	31,775,549.33	0.00	41,254,505	43,878,449	12,102,899.67	72.42
00 FEDERAL PROG. REV.	1,118,821.19	0.00	2,000,000	2,000,000	881,178.81	55.94
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	770.30	0.00	0	0	-770.30	0.00
00 gen	81,873,916.58	0.00	93,478,960	96,929,939	15,056,022.42	84.47
-- Revenue	81,873,916.58	0.00	93,478,960	96,929,939	15,056,022.42	84.47
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	34,083,148.92	0.00	52,427,633	52,064,646	17,981,497.08	65.46
11 PRO./CONTRACTED SVC.	591,218.71	58,042.31	1,028,282	1,080,920	431,658.98	60.07
11 SUPPLIES	1,278,607.67	493,174.21	1,564,547	2,820,757	1,048,974.62	62.81
11 OTHER OPERATING EXP.	60,565.51	35,780.97	560,395	416,637	320,290.02	23.12
11 CAPITAL PROJECTS	11,600.00	5,800.00	19,410	17,400	0.00	100.00
11 INSTRUCTION	36,025,140.81	592,797.49	55,600,267	56,400,360	19,782,420.70	64.93
12 PAYROLL COSTS	719,849.55	0.00	1,184,014	1,184,014	464,164.45	60.80
12 PRO./CONTRACTED SVC.	0.00	15,500.00	16,730	16,750	1,250.00	92.54
12 SUPPLIES	88,978.67	61,155.72	115,570	151,070	935.61	99.38
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	811,268.22	76,655.72	1,319,514	1,354,514	466,590.06	65.55
13 PAYROLL COSTS	574,966.35	0.00	747,966	746,816	171,849.65	76.99
13 PRO./CONTRACTED SVC.	53,346.30	0.00	63,000	60,548	7,201.70	88.11
13 SUPPLIES	12,455.21	391.58	53,430	409,021	396,174.21	3.14
13 OTHER OPERATING EXP.	67,690.21	4,676.46	111,588	123,900	51,533.33	58.41
13 CURRICULUM DEV. & INS	708,458.07	5,068.04	975,984	1,340,285	626,758.89	53.24
21 PAYROLL COSTS	1,409,900.29	0.00	1,971,687	1,960,987	551,086.71	71.90
21 PRO./CONTRACTED SVC.	3,246.33	0.00	6,700	6,700	3,453.67	48.45
21 SUPPLIES	11,371.35	9,557.40	13,500	27,357	6,428.25	76.50
21 OTHER OPERATING EXP.	19,459.15	1,798.66	33,700	32,341	11,083.19	65.73
21 INSTRUCTIONAL LEADER	1,443,977.12	11,356.06	2,025,587	2,027,385	572,051.82	71.78

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
23 PAYROLL COSTS	4,041,699.49	0.00	5,782,170	5,783,242	1,741,542.51	69.89
23 PRO./CONTRACTED SVC.	18,889.02	0.00	9,500	26,042	7,152.98	72.53
23 SUPPLIES	56,500.22	11,409.19	69,201	84,337	16,427.59	80.52
23 OTHER OPERATING EXP.	18,683.48	75.00	76,080	56,814	38,055.52	33.02
23 SCHOOL LEADERSHIP	4,135,772.21	11,484.19	5,936,951	5,950,435	1,803,178.60	69.70
31 PAYROLL COSTS	1,961,208.12	0.00	2,806,138	2,806,139	844,929.88	69.89
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	42,499.05	4,084.10	110,712	55,014	8,430.85	84.68
31 OTHER OPERATING EXP.	2,888.82	822.82	13,605	11,163	7,451.36	33.25
31 GUIDANCE & COUNSELIN	2,006,595.99	4,906.92	2,930,455	2,872,316	860,812.09	70.03
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	772,466.22	0.00	1,194,294	1,194,294	421,827.78	64.68
33 PRO./CONTRACTED SVC.	5,000.00	1,241.00	3,400	7,495	1,254.00	83.27
33 SUPPLIES	37,168.38	3,338.61	32,055	50,187	9,680.01	80.71
33 OTHER OPERATING EXP.	4,578.92	905.16	6,830	6,830	1,345.92	80.29
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	819,213.52	5,484.77	1,236,579	1,258,806	434,107.71	65.51
34 PAYROLL COSTS	1,714,945.46	0.00	2,019,530	2,019,530	304,584.54	84.92
34 PRO./CONTRACTED SVC.	91,037.45	18,599.11	99,300	127,700	18,063.44	85.85
34 SUPPLIES	187,525.75	62,398.34	284,381	263,673	13,748.91	94.79
34 OTHER OPERATING EXP.	106,350.76	547.17	70,900	76,900	-29,997.93	139.01
34 CAPITAL PROJECTS	390,632.00	78,927.50	291,986	573,494	103,934.50	81.88
34 PUPIL TRANSPORTATION	2,490,491.42	160,472.12	2,766,097	3,061,297	410,333.46	86.60
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	1,974,907.66	0.00	2,914,823	2,914,823	939,915.34	67.75
36 PRO./CONTRACTED SVC.	166,332.87	14,126.65	181,689	174,738	-5,721.52	103.27
36 SUPPLIES	182,489.11	103,511.72	290,084	363,710	77,709.17	78.63
36 OTHER OPERATING EXP.	341,953.97	44,937.76	591,482	475,340	88,448.27	81.39
36 CAPITAL PROJECTS	0.00	23,216.00	0	23,216	0.00	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	2,665,683.61	185,792.13	3,978,078	3,951,827	1,100,351.26	72.16
41 PAYROLL COSTS	1,735,082.35	0.00	2,312,032	2,297,832	562,749.65	75.51
41 PRO./CONTRACTED SVC.	400,235.24	45,090.49	425,657	415,457	-29,868.73	107.19
41 SUPPLIES	70,712.79	24,645.28	54,200	108,380	13,021.93	87.98
41 OTHER OPERATING EXP.	103,343.23	8,868.15	201,643	201,863	89,651.62	55.59
41 CAPITAL PROJECTS	0.00	0.00	25,300	15,300	15,300.00	0.00
41 GENERAL ADMINISTRATI	2,309,373.61	78,603.92	3,018,832	3,038,832	650,854.47	78.58
51 PAYROLL COSTS	3,309,845.29	0.00	4,406,403	4,386,403	1,076,557.71	75.46
51 PRO./CONTRACTED SVC.	1,813,984.94	93,931.78	2,316,845	2,346,726	438,809.28	81.30
51 SUPPLIES	500,017.20	61,829.40	555,438	657,088	95,241.40	85.51
51 OTHER OPERATING EXP.	722,082.34	589.75	473,000	473,800	-248,872.09	152.53
51 CAPITAL PROJECTS	200,633.37	43,989.50	305,532	262,401	17,778.13	93.22
51 PLANT MAINTENANCE &	6,546,563.14	200,340.43	8,057,218	8,126,418	1,379,514.43	83.02
52 PAYROLL COSTS	798,821.19	0.00	1,089,343	1,074,343	275,521.81	74.35
52 PRO./CONTRACTED SVC.	23,292.02	18,950.50	186,000	492,500	450,257.48	8.58
52 SUPPLIES	21,865.28	3,188.00	16,800	25,300	246.72	99.02
52 OTHER OPERATING EXP.	1,820.37	324.75	3,865	3,865	1,719.88	55.50
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	845,798.86	22,463.25	1,296,008	1,596,008	727,745.89	54.40
53 PAYROLL COSTS	712,387.34	0.00	886,814	866,614	154,226.66	82.20
53 PRO./CONTRACTED SVC.	212,549.04	7,965.00	274,683	282,883	62,368.96	77.95
53 SUPPLIES	243,954.05	91,500.19	356,632	413,518	78,063.76	81.12
53 OTHER OPERATING EXP.	8,533.01	896.81	38,989	19,103	9,673.18	49.36
53 CAPITAL PROJECTS	0.00	0.00	50,000	50,000	50,000.00	0.00
53 DATA PROCESSING SERV	1,177,423.44	100,362.00	1,607,118	1,632,118	354,332.56	78.29
61 PAYROLL COSTS	178,569.02	0.00	237,300	237,300	58,730.98	75.25
61 PRO./CONTRACTED SVC.	345.00	1,286.00	1,781	1,781	150.00	91.58
61 SUPPLIES	2,050.61	453.39	15,241	15,241	12,737.00	16.43
61 OTHER OPERATING EXP.	1,972.25	3,416.85	10,908	10,908	5,518.90	49.41
61 COMMUNITY SERVICES	182,936.88	5,156.24	265,230	265,230	77,136.88	70.92
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00
81 PRO./CONTRACTED SVC.	0.00	2,800.00	0	0	-2,800.00	0.00

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	3,518,933.49	1,694,922.85	925,000	5,919,349	705,492.66	88.08
81 FACILITIES ACQ. & CO	3,518,933.49	1,697,722.85	925,000	5,919,349	702,692.66	88.13
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
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	66,104,841.82	3,158,666.13	92,438,918	99,295,180	30,031,670.05	69.76
Grand Revenue Totals	81,873,916.58	0.00	93,478,960	96,929,939	15,056,022.42	84.47
Grand Expense Totals	66,104,841.82	3,158,666.13	92,438,918	99,295,180	30,031,670.05	69.76
Grand Totals	15,769,074.76	3,158,666.13	1,040,042	2,365,241	14,975,647.63	-666.70
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 12460

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

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Comment	Unencumbered Balance	2019-20 FYTD
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	316,554.50	0.00	265,802.00	1,087,799.00		771,244.50	29.10
00 FEDERAL PROG. REV.	1,598,566.39	0.00	2,853,096.00	3,936,108.00		2,337,541.61	40.61
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	1,915,120.89	0.00	3,118,898.00	5,023,907.00		3,108,786.11	38.12
-- Revenue	1,915,120.89	0.00	3,118,898.00	5,023,907.00		3,108,786.11	38.12
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	787,336.02	0.00	1,301,039.00	1,362,835.00		575,498.98	57.77
11 PRO./CONTRACTED SVC.	171,664.46	31,458.50	324,048.00	361,815.00		158,692.04	47.45
11 SUPPLIES	370,592.61	22,908.02	198,509.00	1,069,888.00		676,387.37	34.64
11 OTHER OPERATING EXP.	19,666.44	3,636.84	50,311.00	57,618.00		34,314.72	34.13
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,349,259.53	58,003.36	1,873,907.00	2,852,156.00		1,444,893.11	47.31
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	18,829.41	0.00	9,498.00	26,040.00		7,210.59	72.31
13 PRO./CONTRACTED SVC.	37,886.15	200.00	10,914.00	56,214.00		18,127.85	67.40
13 SUPPLIES	0.00	0.00	46,818.00	46,818.00		46,818.00	0.00
13 OTHER OPERATING EXP.	27,872.53	2,947.15	114,500.00	169,437.00		138,617.32	16.45
13 CURRICULUM DEV.& INS	84,588.09	3,147.15	181,730.00	298,509.00		210,773.76	28.34
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	65.95	1,459.00	907.00		0.77	92.64
21 INSTRUCTIONAL LEADER	840.28	65.95	1,459.00	907.00		0.77	92.64
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	721,220.57	0.00	1,124,096.00	1,171,532.00		450,311.43	61.56
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	16,271.23	10,188.79	25,000.00	461,267.00		434,806.98	3.53
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	741,855.39	10,313.79	1,164,096.00	1,647,799.00		895,629.82	45.02
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	0.00	0.00	67,235.00	67,235.00		67,235.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	77,374.00	77,374.00		77,374.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	144,609.00	144,609.00		144,609.00	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00
61 PAYROLL COSTS	0.00	0.00	506.00	506.00		506.00	0.00
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
61 COMMUNITY SERVICES	0.00	0.00	506.00	506.00		506.00	0.00
71 DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	2,255,470.79	71,530.25	3,366,307.00	5,024,486.00		2,697,484.96	44.89
Grand Revenue Totals	1,915,120.89	0.00	3,118,898.00	5,023,907.00		3,108,786.11	38.12
Grand Expense Totals	2,255,470.79	71,530.25	3,366,307.00	5,024,486.00		2,697,484.96	44.89
Grand Totals	340,349.90	71,530.25	247,409.00	579.00		411,301.15	?????????
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 10725

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

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	17,335,149.66	0.00	17,260,125	17,260,125	-75,024.66	100.43
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	249,875.04	0.00	0	0	-249,875.04	0.00
00 gen	17,971,817.82	0.00	17,660,125	17,660,125	-311,692.82	101.76
-- Revenue	17,971,817.82	0.00	17,660,125	17,660,125	-311,692.82	101.76
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	6,059,041.75	0.00	17,660,125	17,660,125	11,601,083.25	34.31
71 DEBT SERVICES	6,059,041.75	0.00	17,660,125	17,660,125	11,601,083.25	34.31
-- Expense	6,059,041.75	0.00	17,660,125	17,660,125	11,601,083.25	34.31
Grand Revenue Totals	17,971,817.82	0.00	17,660,125	17,660,125	-311,692.82	101.76
Grand Expense Totals	6,059,041.75	0.00	17,660,125	17,660,125	11,601,083.25	34.31
Grand Totals	11,912,776.07	0.00	0	0	11,912,776.07	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	164,271.07	0.00	256,000	256,000		91,728.93	64.17
00 STATE PROGRAM REV.	4,114.10	0.00	5,679	5,679		1,564.90	72.44
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	168,385.17	0.00	261,679	261,679		93,293.83	64.35
-- Revenue	168,385.17	0.00	261,679	261,679		93,293.83	64.35
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	1,189.15	190,532.31	0	200,000		8,278.54	0.59
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	1,189.15	190,532.31	0	200,000		8,278.54	0.59
12 SUPPLIES	0.00	99,918.28	0	100,000		81.72	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	99,918.28	0	100,000		81.72	0.00
35 SUPPLIES	0.00	0.00	0	0		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0		0.00	0.00
36 SUPPLIES	0.00	0.00	0	0		0.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
51 SUPPLIES	0.00	0.00	0	0		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0	0		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SUPPLIES	0.00	0.00	0	0		0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	60,604.19	0.00	75,456	75,456		14,851.81	80.32

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.	6,690.27	0.00	0	0		-6,690.27	0.00
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	12,813,160.31	1,273,243.86	21,700,000	21,400,000		7,313,595.83	59.87
81 FACILITIES ACQ. & CO	12,882,709.77	1,273,243.86	21,775,456	21,475,456		7,319,502.37	59.99
-- Expense	12,883,898.92	1,563,694.45	21,775,456	21,775,456		7,327,862.63	59.17
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Grand Revenue Totals	168,385.17	0.00	261,679	261,679		93,293.83	64.35
Grand Expense Totals	12,883,898.92	1,563,694.45	21,775,456	21,775,456		7,327,862.63	59.17
Grand Totals	12,715,513.75	1,563,694.45	21,513,777	21,513,777		7,234,568.80	59.10
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 225

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

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	1,514,759.13	0.00	1,857,116	1,857,116	342,356.87	81.57
00 STATE PROGRAM REV.	81,719.15	0.00	149,197	149,197	67,477.85	54.77
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	1,751,161.89	0.00	2,441,404	2,441,404	690,242.11	71.73
00 gen	3,347,640.17	0.00	4,447,717	4,447,717	1,100,076.83	75.27
-- Revenue	3,347,640.17	0.00	4,447,717	4,447,717	1,100,076.83	75.27
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	1,341,738.59	0.00	2,078,060	2,078,060	736,321.41	64.57
35 PRO./CONTRACTED SVC.	3,695.36	9,134.00	10,000	13,200	370.64	97.19
35 SUPPLIES	1,477,250.56	246,791.69	1,880,700	1,960,700	236,657.75	87.93
35 OTHER OPERATING EXP.	2,524.00	0.00	11,000	7,800	5,276.00	32.36
35 CAPITAL PROJECTS	0.00	0.00	80,000	0	0.00	0.00
35 FOOD SERVICES	2,825,208.51	255,925.69	4,059,760	4,059,760	978,625.80	75.89
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	2,186.46	0.00	88,440	88,440	86,253.54	2.47
51 PLANT MAINTENANCE &	2,186.46	0.00	88,440	88,440	86,253.54	2.47
61 PAYROLL COSTS	246,156.61	0.00	233,940	233,940	-12,216.61	105.22
61 PRO./CONTRACTED SVC.	19,786.40	3,182.80	12,923	29,505	6,535.60	77.85
61 SUPPLIES	16,623.90	3,102.03	22,250	26,446	6,720.07	74.59
61 OTHER OPERATING EXP.	194.00	51.75	5,012	1,204	958.45	20.41
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	282,760.91	6,336.58	274,125	291,095	1,997.51	99.31
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	3,110,155.88	262,262.27	4,422,325	4,439,295	1,066,876.85	75.97
Grand Revenue Totals	3,347,640.17	0.00	4,447,717	4,447,717	1,100,076.83	75.27
Grand Expense Totals	3,110,155.88	262,262.27	4,422,325	4,439,295	1,066,876.85	75.97
Grand Totals	237,484.29	262,262.27	25,392	8,422	33,199.98	2,819.81
	Profit	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>
Number of Accounts: 964						

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MAY 2020

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	81,873,916.58	93,478,960	96,929,939	84.46%	84.24%
EXPENDITURES	66,104,841.82	92,438,918	99,295,180	66.57%	64.67%
SPECIAL PROGRAMS					
REVENUES	1,915,120.89	2,974,289	5,023,907	38.12%	47.13%
EXPENDITURES	2,255,470.79	3,221,698	5,024,486	44.89%	46.90%
INTEREST & SINKING					
REVENUES	17,971,817.82	17,660,125	17,660,125	101.76%	99.83%
EXPENDITURES	6,059,041.75	17,660,125	17,660,125	34.31%	37.62%
CAPITAL PROJECTS					
REVENUES	168,385.17	261,679	261,679	64.35%	98.43%
EXPENDITURES	12,883,898.92	21,775,456	21,775,456	59.17%	10.50%
ENTERPRISE FUNDS					
REVENUES	3,347,640.17	4,447,717	4,447,717	75.27%	83.90%
EXPENDITURES	3,110,155.88	4,422,325	4,439,295	70.06%	74.43%

Waxahachie ISD
BOARD OF TRUSTEES

Date: July 13, 2020

Subject: Budget and Finance

Presented by: Ryan Kahlden



Background:

Presented for Board consideration and approval are multiple budget transfers/amendments and Region 18 ESC Purchasing Cooperative Resolution.

Recommendation:

Review and approve as presented.

Waxahachie ISD 2019-20 Proposed Budget Amendments for July 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	56,831,360	18,271	(7,798)		Move \$3,798 from 11 to 23 for Admin furniture purchase at Marvin. Move \$4,000 from 11 to 13 for teacher training at HS. Move \$3,637 from 13 to 11 for extra duty pay at Coleman. Move \$7,490 from 23 and \$1,597 from 31 into 11 for Coleman supply purchase. Move \$3,899 from 13 to 11 for bilingual supply purchase in curriculum. Move \$1,392 from 13 to 11 extra duty pay at Finley. Move \$256 from 31 to 11 extra duty pay at Finley.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,319,514	1,354,514				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	975,984	1,340,285	4,000	(8,928)		Move \$1,392 from 13 to 11 for extra duty pay at Finley. Move \$4,000 from 11 to 13 for teacher training at HS. Move \$3,637 from 13 to 11 for extra duty pay at Coleman. Move \$3,899 from 13 to 11 for bilingual supply purchase in curriculum.
21 INSTRUCTIONAL LEADERSHIP	2,025,587	2,027,385				
23 SCHOOL ADMINISTRATION	5,936,951	5,950,435	3,798	(7,490)		Move \$3,798 from 11 to 23 for admin furniture expense at Marvin. Move \$7,490 from 23 to 11 for supply purchase at Coleman.
31 GUIDANCE AND COUNSELING SERVICES	2,930,455	2,872,316		(1,933)		Move \$256 from 31 to 11 for extra duty pay at Finley. Move \$80 from 31 to 36 at Coleman. Move \$1,597 from 31 to 11 for supply purchase at Coleman.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,236,579	1,258,806	25,000			Increase to Nurses budget per R. Kahlden by \$25,000 for equipment.
34 STUDENT (PUPIL) TRANSPORTATION	2,766,097	3,061,297				

Waxahachie ISD 2019-20 Proposed Budget Amendments for July 2020

36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,978,078	3,951,827	80			Move \$80 from 31 to 26 at Coleman.
41 GENERAL ADMINISTRATION	3,018,832	3,038,832				
51 PLANT MAINTENANCE AND OPERATION	8,057,218	8,126,418	37,000			Move \$37,000 from 81 to 51 for Maint related supplies/repairs.
52 SECURITY & MONITORING SERVICES	1,296,008	1,596,008				
53 DATA PROCESSING SERVICES	1,607,118	1,632,118				
61 COMMUNITY SERVICES	265,230	265,230				
71 DEBT SERVICE						-
81 FACILITIES	925,000	5,919,349		(37,000)		Move \$37,000 from 81 to 51 to cover cost of Maint related repairs/supplies.
99	500,000	500,000				
TOTAL APPROPRIATIONS	92,438,918	99,726,180	88,149	(63,149)	99,751,180	
Approved by Board:	Yes	No	Date:		Signed:	

Region 18 Education Service Center Purchasing Cooperative

The Region 18 ESC Purchasing Cooperative was formed to reduce the cost of purchasing and bidding. Region 18 ESC, on behalf of the school districts that are members of the Region 18 ESC Purchasing Cooperative, solicits “discount/percent off” RFP from vendors.

For their response to be considered, vendors are required to submit a completed response form and catalog information. After approval of the response by the Purchasing Committee, each school district will receive one (1) copy of the approved vendor list (vendors). This information is also available on the Region 18 website at www.esc18.net.

Participation in the Purchasing Cooperative is voluntary and the membership fee is based on the previous year Fall PEIMS Enrollment Report for the school districts located in Region 18 or a flat fee for school districts outside of Region 18. Membership in the Purchasing Cooperative allows school districts to make purchases from vendors listed on the Approved Vendor list without having to separately bid items. There are numerous vendors who respond to the Region 18 ESC Purchasing Cooperative Discount RFP.

All participating school districts must first pass a board resolution agreeing to the participation in the Region 18 Purchasing Cooperative. The Resolution may be for a one (1) year period or the Resolution may provide for a yearly extension until designated by the superintendent or his designee.

Every year an Interlocal Agreement must be executed to allow membership in the Purchasing Cooperative. Region 18 ESC will invoice school districts for the membership fee, when provided with a purchase order number. Invoices will be issued after September 1 unless requested otherwise by the school district.

EDGAR, TEA & HB 1295

This is to serve as certification of the Region 18 ESC Purchasing Cooperative's compliance with EDGAR and TEA (FASRG) policies. As a program of the Education Service Center, Region 18 located in Midland, Texas, the Region 18 ESC Purchasing Cooperative is required by law to follow the most restrictive procurement rules in current effect.

For micro-purchases below \$10,000, federal rules apply. In addition, per state rules, any Local Education Agency is best served with a local policy identifying a threshold below \$50,000 for which they do not require a competitive process. For purchases between \$10,001 and \$49,999, federal rules require price or rate quotations from an adequate number of qualified sources, making the federal rules more restrictive than those required by the State of Texas. At \$50,000 and above, state rules become more restrictive and must be followed. At \$250,000 and above, the federal rule is most restrictive in regard to the cost/price analysis and must be followed in conjunction with state rules. The Region 18 ESC Purchasing Cooperative is unable to conduct the cost or price analysis in this final category because the exact purchase is only determined by our member(s) causing the analysis to be conducted by them once the exact purchase is determined. As such, there may be times you will need to do your own cost/price analysis due to it being impracticable or impossible for the Region 18 ESC Purchasing Cooperative to perform one as required by law.

Department of Education General Administrative Regulations -- 2 CFR 200.318(e) -- encourages non-federal entities to enter into state and local intergovernmental or inter-entity agreements where appropriate for procurement, or use of common or shared goods and services to foster greater economy and efficiency. The Region 18 ESC Purchasing Cooperative must follow the same state and federal procurement rules that would apply if an LEA made the procurement themselves along

with the appeals process, full and open competition, and ensuring adequate competition.

Because at the time of procurement the Region 18 ESC Purchasing Cooperative is unable to determine which of its contracts will be used by our member(s) using federal funds, we will competitively procure each and every contract awarded under Section 44.031 of the Texas Education Code and will comply with EDGAR on every procurement action.

Concerning Texas HB 1295, as each LEA has their own Board Policies and their own thresholds where board action is required, the Region 18 ESC has not initiated the Certificate of Interested Parties (Form 1295). As such compliance with HB 1295 will be the responsibility of each member for purchases that meet the requirements as stated in HB 1295 and found on the State of Texas Ethics Commission website.

I verify that the Region 18 ESC Purchasing Cooperative has followed the most restrictive state or federal procurement rules.

Paula O'Neil
Interim Purchasing Specialist
Region 18 Education Service Center

**Region 18 Education Service Center
Interlocal Agreement
Cooperative Purchasing**

PURPOSE

The Purpose of the Region 18 Education Service Center Cooperative Purchasing Program is to reduce the cost of purchasing and bidding. Region 18 ESC, on behalf of the school districts, other local education institutions and local government agencies that are members of the Region 18 ESC Purchasing Cooperative, solicits discount bids from vendors

TERM

The term of this agreement will be from June 23, 2019, to June 22, 2020.

RIGHT

Region 18 Education Service Center is granted the right to issue cooperative discount bids on behalf of this school district.

RESPONSIBILITIES

The Region 18 Education Service Center Purchasing Cooperative Committee is responsible for the following:

- determining commodities for cooperative purchasing
- awarding bids in accordance with the competitive bidding procedures for Texas public schools
- approving vendors

Region 18 Education Service Center is responsible for the following:

- issuing invitations to bid
- posting legal notices
- tabulating bids for the Cooperative Purchasing Committee and school districts
- providing participating districts with procedures for purchasing from the cooperative

Participating school districts are responsible for the following:

- taking board action to approve membership in the cooperative
- paying the appropriate membership fee to Region 18 Education Service Center
- providing a signed Interlocal agreement to Region 18 Education Service Center
- following ordering procedures as established, submitting purchase orders directly to the vendors
- seeking resolution of all problems regarding billing, deliveries, quality / quantity with vendors

District Name Waxahachie ISD

Superintendent or Designee's Printed Name _____ Date _____

Superintendent or Designee's Signature _____

RESOLUTION

WHEREAS, the School District, Local Education Agency or Local Government Agency, pursuant to the authority granted by Title 7, Chapter 791 Interlocal Cooperation Contracts Act of the Texas Government code, as amended, desires to join and participate in the described Cooperative Purchasing Program, coordinated and administered by Region 18 Education Service Center,

WHEREAS, Waxahachie ISD is of the opinion that participation in this program will be highly beneficial to the taxpayers of this district through the anticipated savings to be realized;

WHEREAS, the fees for the Cooperative as stated in the Interlocal Agreement shall be paid to Region 18 Education Service Center for the reimbursement of expenses incurred in the administration of the Cooperative;

NOW THEREFORE, BE IT RESOLVED, that Waxahachie ISD of Ellis County hereby joins and elects to participate in the Region 18 Education Service Center Cooperative Purchasing Program and that Waxahachie ISD is authorized and directed to sign and deliver all necessary requests and other documents in connection therewith for and on behalf of the Waxahachie ISD. In addition, Waxahachie Independent School District reserves the right to purchase directly from independent vendors not on the Region 18 Education Service Center Cooperative Purchasing Program approved bid list during the period that bids are in effect.

FURTHERMORE, that the terms of this agreement be for one (1) year from June 23 of the resolute year and shall automatically be renewed for one (1) year on each anniversary if the Superintendent or his designee agrees to the Interlocal Agreement for that term.

Purchasing Cooperative Product Categories

- Athletic Equipment & Repair
- Athletic Trainer Equipment
- Automotive Parts, Supplies & Repair
- Cloth Goods, Footwear, Letter Awards, Letter Jackets/Sweaters
- Computer/Technology Hardware & Service
- Computer/Technology Software
- Electronics Equipment & Service (Audio/Visual, etc.)
- Facility Equipment, Services & Supplies
- Furniture (Office, Classroom, Cafeteria, etc.)
- Health Services Equipment Supplies & Service
- Janitorial Supplies
- Library Materials & Supplies
- Musical Instruments, Supplies & Service
- Network Equipment, Supplies & Service
- Office Machines & Service
- Office Supplies
- Paper (Copy, Construction, Carbon, Art, etc.)
- Personnel Administration
- Physical Education Equipment & Service
- Plaques, Trophies, Engraving & Awards
- Playground Equipment, Supplies & Service
- Printing Services
- Promotional Materials (Promotional Materials, Fundraising, etc.)
- School Supplies (Instructional Supplies, Instructional Equipment, STAAR/ TEKS Materials, Textbooks, etc.)
- Transportation Services
- Uniforms (Athletic, Music, etc.)
- Utility Services
- Vocational Supplies, Equipment & Service

**REGION 18 EDUCATION SERVICE CENTER
2018-2019 PURCHASING COOPERATIVE
MEMBERSHIP FEES**

The Region 18 Education Service Center Purchasing Cooperative membership fees for the 2019-2020 year are listed below. The current membership fee schedule has remained unchanged since 1998-1999. The membership fees for schools in Region 18 are based on the previous year Fall PEIMS Enrollment Report, as set forth below. The membership fee for schools outside of Region 18 is \$850.00 per year.

Region 18 Schools

Tier I (Enrollment less than 200) \$450.00
Tier II (Enrollment 200 - 1000) \$550.00
Tier III (Enrollment 1001 - 2000) \$650.00
Tier IV (Enrollment 2001 - 5000) \$750.00
Tier V (Enrollment greater than 5000) \$850.00

Schools & Members Outside of Region 18

All Schools & Members Outside of Region 18 \$900.00