

Waxahachie ISD
BOARD OF TRUSTEES

Date: March 16, 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 JANUARY 31, 2020**

Actual Invested Funds: \$52,794,603.98

Actual Cash Balance: \$ 515,638.36

Total Cash Balance (Jan. 31st): \$53,310,242.34

Estimated Feb. 20 Tax Revenue: \$ 5,730,200.00

Estimated Feb. 20 State/Other Revenue: \$ 760,450.00

Estimated Feb. 20 Payroll Expenses: \$ -6,205,800.00

Estimated Feb. 20 A/P Expenses: \$ -1,898,460.00

Projected Cash Balance end (Feb. 29th): \$ 51,696,632.34

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	\$ 51,696,632	\$ 45,140,412	\$ 40,819,172	\$ 35,219,572	\$ 30,989,812	\$ 27,929,892	
Local Tax Revenue	\$ 156,775	\$ 65,997	\$ 2,766,900	\$ 21,062,624	\$ 18,067,034	\$ 5,730,200	\$ 978,540	\$ 639,450	\$ 475,600	\$ 335,400	\$ 280,400	\$ 97,964	\$ 50,656,884
State/Other Revenue	\$ 14,447,809	\$ 7,609,514	\$ 4,451,808	\$ 919,079	\$ 443,926	\$ 760,450	\$ 550,490	\$ 3,240,500	\$ 2,375,900	\$ 3,525,600	\$ 4,640,800	\$ 5,475,800	\$ 48,441,676
													\$ 99,098,560
Payroll Expenses	\$ (6,104,115)	\$ (6,203,769)	\$ (6,194,703)	\$ (6,533,509)	\$ (6,119,783)	\$ (6,205,800)	\$ (6,109,450)	\$ (6,250,790)	\$ (6,475,300)	\$ (6,105,360)	\$ (6,105,470)	\$ (6,275,300)	\$ (74,683,349)
Accounts Payable	\$ (1,993,534)	\$ (1,663,232)	\$ (1,596,809)	\$ (1,663,765)	\$ (1,546,569)	\$ (1,898,460)	\$ (1,975,800)	\$ (1,950,400)	\$ (1,975,800)	\$ (1,985,400)	\$ (1,875,650)	\$ (2,485,650)	\$ (22,611,068)
													\$ (97,294,417)
Ending Balance	\$ 29,445,499	\$ 29,254,009	\$ 28,681,205	\$ 42,465,634	\$ 53,310,242	\$ 51,696,632	\$ 45,140,412	\$ 40,819,172	\$ 35,219,572	\$ 30,989,812	\$ 27,929,892	\$ 24,742,706	

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	\$ (1,983,534)	\$ (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 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
JANUARY 2020

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	12/31/19	\$ 762,030.94	\$ 211,263.93		\$ 355,023.09	\$968,156.55	\$ 2,296,474.51
Add: Deposits		\$ 7,419,959.22	\$ 52,609.72		\$ 2,000,564.04	\$232,401.97	\$ 9,705,534.95
Less: Disbursements		<u>\$ (7,666,351.80)</u>		<u>\$ -</u>	<u>\$ (2,031,772.71)</u>	<u>-\$235,318.66</u>	<u>\$ (9,933,443.17)</u>
Ending Balances	01/31/20	\$ 515,638.36	\$ 263,873.65	\$ -	\$ 323,814.42	\$965,239.86	\$ 2,068,566.29
Add: Investments		\$ 52,794,603.98	\$ 17,072,735.17	\$ 1,379,935.07	\$ 13,068,001.68	\$0.00	\$ 84,315,275.90
TOTALS		\$ 53,310,242.34	\$ 17,336,608.82	\$ 1,379,935.07	\$ 13,391,816.10	\$965,239.86	\$ 86,383,842.19

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>1/31/2020</u>	<u>Percentage</u>
2018-19 Tax Collections			
Current	\$ 61,076,286	\$49,902,925.98	81.70%
Prior Yr. Delinquent	\$ 390,000	\$116,054.40	29.76%
Penalties	\$ 330,000	\$30,999.37	9.39%
2019-20 Tax Collections			
Current	\$ 65,922,774	\$56,858,611.09	86.25%
Prior Yr. Delinquent	\$ 390,000	\$329,568.54	84.50%
Penalties	\$ 330,000	\$56,044.58	16.98%
2018-19 Other Revenue	\$ 36,828,156	\$18,128,267.05	49.22%
2019-20 Other Revenue	\$ 44,496,311	\$26,456,852.58	59.46%
2018-19 Total Revenue	\$ 98,624,442	\$68,178,246.80	69.13%
2019-20 Total Revenue	\$ 111,139,085	\$83,701,076.79	75.31%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
1/1/2020	G/O	POOL	TASB LONE STAR	\$40,727,279.21	**1/31/2020	1.584	1.584	\$40,727,279.21	\$54,780.65	\$40,782,059.86
1/1/2020	G/O	POOL	TEX-POOL	\$976,324.86	**1/31/2020	1.595	1.595	\$976,324.86	\$1,322.42	\$977,647.28
1/6/2020	G/O	POOL	TASB LONE STAR	-\$ 169,332.36	withdrawal			-\$ 169,332.36	\$0.00	-\$169,332.36
1/7/2020	G/O	POOL	TASB LONE STAR	\$ 347,767.86	**1/31/2020	1.584	1.584	\$ 347,767.86	\$362.21	\$348,130.07
1/8/2020	G/O	POOL	TASB LONE STAR	\$ 386,835.71	**1/31/2020	1.584	1.584	\$ 386,835.71	\$386.12	\$387,221.83
1/9/2020	G/O	POOL	TASB LONE STAR	\$ 418,930.65	**1/31/2020	1.584	1.584	\$ 418,930.65	\$399.97	\$419,330.62
1/10/2020	G/O	POOL	TASB LONE STAR	\$ 318,756.94	**1/31/2020	1.584	1.584	\$ 318,756.94	\$290.50	\$319,047.44
1/10/2020	G/O	POOL	TASB LONE STAR	-\$ 219,473.26	withdrawal			-\$ 219,473.26	\$0.00	-\$219,473.26
1/13/2020	G/O	POOL	TASB LONE STAR	-\$ 26,679.39	withdrawal			-\$ 26,679.39	\$0.00	-\$26,679.39
1/13/2020	G/O	POOL	TASB LONE STAR	-\$ 50,539.46	withdrawal			-\$ 50,539.46	\$0.00	-\$50,539.46
1/13/2020	G/O	POOL	TASB LONE STAR	\$ 266,383.10	**1/31/2020	1.584	1.584	\$ 266,383.10	\$208.09	\$266,591.19
1/13/2020	G/O	POOL	TASB LONE STAR	\$ 219,473.26	**1/31/2020	1.584	1.584	\$ 219,473.26	\$171.44	\$219,644.70
1/13/2020	G/O	POOL	TASB LONE STAR	\$ 80,657.49	**1/31/2020	1.584	1.584	\$ 80,657.49	\$63.01	\$80,720.50
1/13/2020	G/O	POOL	TASB LONE STAR	\$ 4,225.25	**1/31/2020	1.584	1.584	\$ 4,225.25	\$3.30	\$4,228.55
1/13/2020	G/O	POOL	TASB LONE STAR	\$ 1,362.34	**1/31/2020	1.584	1.584	\$ 1,362.34	\$1.06	\$1,363.40
1/13/2020	G/O	POOL	TASB LONE STAR	\$ 10,346.05	**1/31/2020	1.584	1.584	\$ 10,346.05	\$8.08	\$10,354.13
1/13/2020	G/O	POOL	TASB LONE STAR	\$ 1,916.25	**1/31/2020	1.584	1.584	\$ 1,916.25	\$1.50	\$1,917.75
1/13/2020	G/O	POOL	TASB LONE STAR	\$ 9,949.17	**1/31/2020	1.584	1.584	\$ 9,949.17	\$7.77	\$9,956.94
1/13/2020	G/O	POOL	TASB LONE STAR	\$ 105,709.83	**1/31/2020	1.584	1.584	\$ 105,709.83	\$82.58	\$105,792.41
1/14/2020	G/O	POOL	TASB LONE STAR	\$ 439,936.00	**1/31/2020	1.584	1.584	\$ 439,936.00	\$324.56	\$440,260.56
1/15/2020	G/O	POOL	TASB LONE STAR	-\$ 214,688.33	withdrawal			-\$ 214,688.33	\$0.00	-\$214,688.33
1/15/2020	G/O	POOL	TASB LONE STAR	\$ 409,425.37	**1/31/2020	1.584	1.584	\$ 409,425.37	\$284.29	\$409,709.66
1/16/2020	G/O	POOL	TASB LONE STAR	\$ 225,281.45	**1/31/2020	1.584	1.584	\$ 225,281.45	\$146.65	\$225,428.10
1/17/2020	G/O	POOL	TASB LONE STAR	\$ 1,175,266.25	**1/31/2020	1.584	1.584	\$ 1,175,266.25	\$714.05	\$1,175,980.30
1/21/2020	G/O	POOL	TASB LONE STAR	-\$ 181,660.05	withdrawal			-\$ 181,660.05	\$0.00	-\$181,660.05
1/21/2020	G/O	POOL	TASB LONE STAR	-\$ 115,780.98	withdrawal			-\$ 115,780.98	\$0.00	-\$115,780.98
1/21/2020	G/O	POOL	TASB LONE STAR	\$ 1,779,952.14	**1/31/2020	1.584	1.584	\$ 1,779,952.14	\$772.45	\$1,780,724.59
1/21/2020	G/O	POOL	TASB LONE STAR	-\$ 253,830.91	withdrawal			-\$ 253,830.91	\$0.00	-\$253,830.91
1/22/2020	G/O	POOL	TASB LONE STAR	\$ 678,939.31	**1/31/2020	1.584	1.584	\$ 678,939.31	\$265.18	\$679,204.49
1/23/2020	G/O	POOL	TASB LONE STAR	\$ 929,381.92	**1/31/2020	1.584	1.584	\$ 929,381.92	\$322.66	\$929,704.58
1/23/2020	G/O	POOL	TASB LONE STAR	\$ 277,030.20	**1/31/2020	1.584	1.584	\$ 277,030.20	\$96.18	\$277,126.38
1/24/2020	G/O	POOL	TASB LONE STAR	-\$ 5,662,803.01	withdrawal			-\$ 5,662,803.01	\$0.00	-\$5,662,803.01
1/24/2020	G/O	POOL	TASB LONE STAR	\$ 302,014.27	**1/31/2020	1.584	1.584	\$ 302,014.27	\$91.75	\$302,106.02
1/24/2020	G/O	POOL	TASB LONE STAR	\$ 519,169.27	**1/31/2020	1.584	1.584	\$ 519,169.27	\$157.71	\$519,326.98
1/24/2020	G/O	POOL	TASB LONE STAR	\$ 49,966.30	**1/31/2020	1.584	1.584	\$ 49,966.30	\$15.18	\$49,981.48
1/24/2020	G/O	POOL	TASB LONE STAR	\$ 76,421.00	**1/31/2020	1.584	1.584	\$ 76,421.00	\$23.22	\$76,444.22
1/27/2020	G/O	POOL	TASB LONE STAR	-\$ 350,955.12	withdrawal			-\$ 350,955.12	\$0.00	-\$350,955.12
1/27/2020	G/O	POOL	TASB LONE STAR	\$ 456,170.30	**1/31/2020	1.584	1.584	\$ 456,170.30	\$79.19	\$456,249.49
1/28/2020	G/O	POOL	TASB LONE STAR	\$ 737,061.49	**1/31/2020	1.584	1.584	\$ 737,061.49	\$95.96	\$737,157.45
1/29/2020	G/O	POOL	TASB LONE STAR	\$ 483,746.91	**1/31/2020	1.584	1.584	\$ 483,746.91	\$41.99	\$483,788.90
1/29/2020	G/O	POOL	TASB LONE STAR	\$ 123,062.13	**1/31/2020	1.584	1.584	\$ 123,062.13	\$10.68	\$123,072.81
1/30/2020	G/O	POOL	TASB LONE STAR	\$ 96,102.40	**1/31/2020	1.584	1.584	\$ 96,102.40	\$4.17	\$96,106.57
1/30/2020	G/O	POOL	TASB LONE STAR	\$ 1,071,146.44	**1/31/2020	1.584	1.584	\$ 1,071,146.44	\$46.48	\$1,071,192.92

**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
1/31/2020	G/O	POOL	TASB LONE STAR	-\$ 303,089.97	withdrawal			-\$ 303,089.97	\$0.00	-\$303,089.97
1/31/2020	G/O	POOL	TASB LONE STAR	\$ 802,358.37	**1/31/2020	1.584	1.584	\$ 802,358.37	\$0.00	\$802,358.37
1/31/2020	G/O	POOL	TASB LONE STAR	\$ 55,117.74	Interest			\$ 55,117.74	\$0.00	\$55,117.74
1/31/2020	G/O	POOL	TEX-POOL	\$ 1,320.46	Interest			\$ 1,320.46	\$0.00	\$1,320.46
2/3/2020	G/O	POOL	TASB LONE STAR	\$ 895,208.06	in transit			\$ 895,208.06	\$0.00	\$895,208.06
2/4/2020	G/O	POOL	TASB LONE STAR	\$ 3,197,971.77	in transit			\$ 3,197,971.77	\$0.00	\$3,197,971.77
2/5/2020	G/O	POOL	TASB LONE STAR	\$ 1,679,169.30	in transit			\$ 1,679,169.30	\$0.00	\$1,679,169.30
2/5/2020	G/O	POOL	TASB LONE STAR	\$ 6,300.00	in transit			\$ 6,300.00	\$0.00	\$6,300.00
			SUB-TOTAL:	\$ 52,794,603.98				\$ 52,794,603.98		
1/1/2020	I&S	POOL	TASB-LONE STAR	\$10,566,734.63	**1/31/2020	1.584	1.584	\$10,566,734.63	\$14,215.59	\$10,580,950.22
1/7/2020	I&S	POOL	TASB-LONE STAR	\$ 124,944.95	**1/31/2020	1.584	1.584	\$ 124,944.95	\$130.13	\$125,075.08
1/8/2020	I&S	POOL	TASB-LONE STAR	\$ 138,964.20	**1/31/2020	1.584	1.584	\$ 138,964.20	\$138.71	\$139,102.91
1/9/2020	I&S	POOL	TASB-LONE STAR	\$ 150,489.19	**1/31/2020	1.584	1.584	\$ 150,489.19		
1/10/2020	I&S	POOL	TASB-LONE STAR	\$ 114,585.85	**1/31/2020	1.584	1.584	\$ 114,585.85		
1/13/2020	I&S	POOL	TASB-LONE STAR	\$ 95,706.12	**1/31/2020	1.584	1.584	\$ 95,706.12		
1/14/2020	I&S	POOL	TASB-LONE STAR	\$ 158,080.08	**1/31/2020	1.584	1.584	\$ 158,080.08		
1/15/2020	I&S	POOL	TASB-LONE STAR	\$ 146,366.12	**1/31/2020	1.584	1.584	\$ 146,366.12		
1/16/2020	I&S	POOL	TASB-LONE STAR	\$ 80,924.22	**1/31/2020	1.584	1.584	\$ 80,924.22		
1/17/2020	I&S	POOL	TASB-LONE STAR	\$ 422,401.45	**1/31/2020	1.584	1.584	\$ 422,401.45		
1/21/2020	I&S	POOL	TASB-LONE STAR	\$ 639,646.91	**1/31/2020	1.584	1.584	\$ 639,646.91		
1/22/2020	I&S	POOL	TASB-LONE STAR	\$ 244,023.99	**1/31/2020	1.584	1.584	\$ 244,023.99		
1/23/2020	I&S	POOL	TASB-LONE STAR	\$ 333,747.45	**1/31/2020	1.584	1.584	\$ 333,747.45		
1/23/2020	I&S	POOL	TASB-LONE STAR	\$ 99,553.46	**1/31/2020	1.584	1.584	\$ 99,553.46		
1/24/2020	I&S	POOL	TASB-LONE STAR	\$ 108,530.63	**1/31/2020	1.584	1.584	\$ 108,530.63		
1/24/2020	I&S	POOL	TASB-LONE STAR	\$ 186,565.04	**1/31/2020	1.584	1.584	\$ 186,565.04		
1/24/2020	I&S	POOL	TASB-LONE STAR	\$ 17,955.68	**1/31/2020	1.584	1.584	\$ 17,955.68		
1/27/2020	I&S	POOL	TASB-LONE STAR	\$ 163,845.14	**1/31/2020	1.584	1.584	\$ 163,845.14	\$28.44	\$163,873.58
1/28/2020	I&S	POOL	TASB-LONE STAR	\$ 264,519.61	**1/31/2020	1.584	1.584	\$ 264,519.61	\$34.44	\$264,554.05
1/29/2020	I&S	POOL	TASB-LONE STAR	\$ 173,837.08	**1/31/2020	1.584	1.584	\$ 173,837.08	\$15.09	\$173,852.17
1/29/2020	I&S	POOL	TASB-LONE STAR	\$ 44,225.99	**1/31/2020	1.584	1.584	\$ 44,225.99	\$3.84	\$44,229.83
1/30/2020	I&S	POOL	TASB-LONE STAR	\$ 34,534.97	**1/31/2020	1.584	1.584	\$ 34,534.97	\$1.50	\$34,536.47
1/30/2020	I&S	POOL	TASB-LONE STAR	\$ 384,867.36	**1/31/2020	1.584	1.584	\$ 384,867.36	\$16.70	\$384,884.06
1/31/2020	I&S	POOL	TASB-LONE STAR	\$ 288,051.15	**1/31/2020	1.584	1.584	\$ 288,051.15	\$0.00	\$288,051.15
1/31/2020	I&S	POOL	TASB-LONE STAR	\$ 82.63	Interest			\$ 82.63	\$0.00	\$82.63
1/31/2020	I&S	POOL	TASB-LONE STAR	\$ 15,183.59	Interest			\$ 15,183.59	\$0.00	\$15,183.59
2/3/2020	I&S	POOL	TASB-LONE STAR	\$ 321,751.95	in transit			\$ 321,751.95	\$0.00	\$321,751.95
2/4/2020	I&S	POOL	TASB-LONE STAR	\$ 1,149,204.12	in transit			\$ 1,149,204.12	\$0.00	\$1,149,204.12
2/5/2020	I&S	POOL	TASB-LONE STAR	\$ 603,411.61	in transit			\$ 603,411.61	\$0.00	\$603,411.61
			SUB-TOTAL:	\$17,072,735.17				\$17,072,735.17		

**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
1/1/2020	QSCB	POOL	TASB-LONE STAR	\$1,378,086.65	**01/31/2020	1.584	1.584	\$1,378,086.65	\$1,853.96	\$1,379,940.61
1/31/2020	QSCB	POOL	TASB-LONE STAR	\$1,848.42	interest			\$1,848.42		
			SUB-TOTAL:	\$1,379,935.07				\$1,379,935.07		
1/1/2020	BLDG.	POOL	TASB-LONE STAR	\$15,055,009.20	**1/31/2020	1.584	1.584	\$15,055,009.20	\$20,253.73	\$15,075,262.93
1/6/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 86.75	withdrawal			-\$ 86.75	\$0.00	-\$86.75
1/21/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 2,000,055.96	withdrawal			-\$ 2,000,055.96	\$0.00	-\$2,000,055.96
1/24/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 6,112.76	withdrawal			-\$ 6,112.76	\$0.00	-\$6,112.76
1/31/2020	BLDG.	POOL	TASB-LONE STAR	\$ 19,247.95	interest			\$ 19,247.95	\$0.00	\$19,247.95
				\$13,068,001.68				\$13,068,001.68		
			TOTAL INVESTED:	\$84,315,275.90						
			total does not include							
			scholarship investments							
1/1/2020	SCH.	POOL-PLUS	TASB-LONE STAR	\$902,699.87	**01/31/2020	1.854	1.854	\$902,699.87	\$1,421.19	\$904,121.06
1/31/2020	SCH.	POOL-PLUS	TASB-LONE STAR	\$1,417.26	interest			\$1,417.26		
			SCHOLARSHIP TOTAL:	\$904,117.13				\$904,117.13		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 01/31/2020.
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.

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JANUARY 2020

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	68,149,121.24	93,478,960	94,305,995	72.26%	66.75%
EXPENDITURES	34,755,741.40	92,438,918	96,510,179	36.01%	39.79%
SPECIAL PROGRAMS					
REVENUES	1,003,494.24	2,974,289	3,877,813	25.87%	27.03%
EXPENDITURES	1,215,777.10	3,221,698	3,988,293	30.48%	30.77%
INTEREST & SINKING					
REVENUES	15,551,955.55	17,660,125	17,660,125	88.06%	81.75%
EXPENDITURES	1,000.00	17,660,125	17,660,125	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	135,287.87	261,679	261,679	51.70%	98.64%
EXPENDITURES	6,626,374.71	21,775,456	21,775,456	30.43%	16.61%
ENTERPRISE FUNDS					
REVENUES	2,219,578.53	4,447,717	4,447,717	49.90%	42.80%
EXPENDITURES	1,950,277.35	4,422,325	4,429,295	44.03%	41.96%

	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	42,717,515.14	0.00	50,224,455	51,051,490	8,333,974.86	83.68
00 STATE PROGRAM REV.	25,493,259.30	0.00	41,254,505	41,254,505	15,761,245.70	61.80
00 FEDERAL PROG. REV.	-61,792.10	0.00	2,000,000	2,000,000	2,061,792.10	-3.09
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	138.90	0.00	0	0	-138.90	0.00
00 gen	68,149,121.24	0.00	93,478,960	94,305,995	26,156,873.76	72.26
-- Revenue	68,149,121.24	0.00	93,478,960	94,305,995	26,156,873.76	72.26
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	17,216,426.72	0.00	52,427,633	52,306,211	35,089,784.28	32.91
11 PRO./CONTRACTED SVC.	321,188.35	133,447.75	1,028,282	1,067,060	612,423.90	42.61
11 SUPPLIES	764,636.92	314,247.79	1,564,547	1,884,507	805,622.29	57.25
11 OTHER OPERATING EXP.	46,900.37	22,554.47	560,395	462,895	393,440.16	15.00
11 CAPITAL PROJECTS	0.00	0.00	19,410	19,410	19,410.00	0.00
11 INSTRUCTION	18,349,152.36	470,250.01	55,600,267	55,740,083	36,920,680.63	33.76
12 PAYROLL COSTS	355,397.58	0.00	1,184,014	1,184,014	828,616.42	30.02
12 PRO./CONTRACTED SVC.	0.00	0.00	16,730	16,730	16,730.00	0.00
12 SUPPLIES	44,397.06	18,029.02	115,570	150,570	88,143.92	41.46
12 OTHER OPERATING EXP.	0.00	0.00	3,200	3,200	3,200.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	399,794.64	18,029.02	1,319,514	1,354,514	936,690.34	30.85
13 PAYROLL COSTS	288,503.98	0.00	747,966	747,966	459,462.02	38.57
13 PRO./CONTRACTED SVC.	36,461.72	0.00	63,000	54,000	17,538.28	67.52
13 SUPPLIES	5,592.37	4,147.45	53,430	50,930	41,190.18	19.12
13 OTHER OPERATING EXP.	46,782.50	13,200.86	111,588	127,210	67,226.64	47.15
13 CURRICULUM DEV.& INS	377,340.57	17,348.31	975,984	980,106	585,417.12	40.27
21 PAYROLL COSTS	772,818.49	0.00	1,971,687	1,960,987	1,188,168.51	39.41
21 PRO./CONTRACTED SVC.	2,341.79	0.00	6,700	6,700	4,358.21	34.95
21 SUPPLIES	7,097.13	5,751.44	13,500	18,909	6,060.43	67.95
21 OTHER OPERATING EXP.	13,508.59	4,169.96	33,700	38,991	21,312.45	45.34
21 INSTRUCTIONAL LEADER	795,766.00	9,921.40	2,025,587	2,025,587	1,219,899.60	39.78

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	2,256,168.32	0.00	5,782,170	5,783,242	3,527,073.68	39.01
23 PRO./CONTRACTED SVC.	8,546.01	0.00	9,500	16,560	8,013.99	51.61
23 SUPPLIES	42,834.61	2,765.14	69,201	90,685	45,085.25	50.28
23 OTHER OPERATING EXP.	14,055.29	2,698.77	76,080	72,924	56,169.94	22.97
23 SCHOOL LEADERSHIP	2,321,604.23	5,463.91	5,936,951	5,963,411	3,636,342.86	39.02
31 PAYROLL COSTS	1,062,783.89	0.00	2,806,138	2,806,139	1,743,354.11	37.87
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	38,694.06	191.70	110,712	56,609	17,723.24	68.69
31 OTHER OPERATING EXP.	1,825.92	364.26	13,605	13,010	10,819.82	16.83
31 GUIDANCE & COUNSELIN	1,103,303.87	555.96	2,930,455	2,875,758	1,771,897.17	38.39
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	394,304.09	0.00	1,194,294	1,194,294	799,989.91	33.02
33 PRO./CONTRACTED SVC.	5,000.00	0.00	3,400	7,495	2,495.00	66.71
33 SUPPLIES	30,876.10	2,533.69	32,055	50,460	17,050.21	66.21
33 OTHER OPERATING EXP.	2,161.96	465.00	6,830	6,830	4,203.04	38.46
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	432,342.15	2,998.69	1,236,579	1,259,079	823,738.16	34.58
34 PAYROLL COSTS	946,969.30	0.00	2,019,530	2,019,530	1,072,560.70	46.89
34 PRO./CONTRACTED SVC.	64,674.18	14,178.99	99,300	112,700	33,846.83	69.97
34 SUPPLIES	118,457.90	61,949.61	284,381	274,981	94,573.49	65.61
34 OTHER OPERATING EXP.	104,971.04	1,084.67	70,900	76,900	-29,155.71	137.91
34 CAPITAL PROJECTS	390,632.00	78,927.50	291,986	577,186	107,626.50	81.35
34 PUPIL TRANSPORTATION	1,625,704.42	156,140.77	2,766,097	3,061,297	1,279,451.81	58.21
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	977,227.76	0.00	2,914,823	2,914,823	1,937,595.24	33.53
36 PRO./CONTRACTED SVC.	125,738.21	406.45	181,689	181,689	55,544.34	69.43
36 SUPPLIES	110,226.07	48,485.68	290,084	306,129	147,417.25	51.84
36 OTHER OPERATING EXP.	272,822.70	64,521.36	591,482	623,037	285,692.94	54.15
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
36 COCURR./EXTRACURR.AC	1,486,014.74	113,413.49	3,978,078	4,025,678	2,426,249.77	39.73
41 PAYROLL COSTS	953,124.58	0.00	2,312,032	2,315,032	1,361,907.42	41.17
41 PRO./CONTRACTED SVC.	264,476.87	34,730.49	425,657	411,457	112,249.64	72.72
41 SUPPLIES	37,938.30	7,036.75	54,200	67,690	22,714.95	66.44
41 OTHER OPERATING EXP.	89,506.40	20,918.41	201,643	199,353	88,928.19	55.39
41 CAPITAL PROJECTS	0.00	0.00	25,300	25,300	25,300.00	0.00
41 GENERAL ADMINISTRATI	1,345,046.15	62,685.65	3,018,832	3,018,832	1,611,100.20	46.63
51 PAYROLL COSTS	1,866,132.06	0.00	4,406,403	4,386,403	2,520,270.94	42.54
51 PRO./CONTRACTED SVC.	1,046,975.43	37,475.63	2,316,845	2,333,176	1,248,724.94	46.48
51 SUPPLIES	300,629.32	72,374.34	555,438	630,438	257,434.34	59.17
51 OTHER OPERATING EXP.	717,955.98	468.50	473,000	473,000	-245,424.48	151.89
51 CAPITAL PROJECTS	109,878.37	42,400.00	305,532	263,401	111,122.63	57.81
51 PLANT MAINTENANCE &	4,041,571.16	152,718.47	8,057,218	8,086,418	3,892,128.37	51.87
52 PAYROLL COSTS	417,077.05	0.00	1,089,343	1,074,343	657,265.95	38.82
52 PRO./CONTRACTED SVC.	18,763.03	20,870.50	186,000	195,500	155,866.47	20.27
52 SUPPLIES	19,461.74	1,480.40	16,800	22,300	1,357.86	93.91
52 OTHER OPERATING EXP.	332.93	0.00	3,865	3,865	3,532.07	8.61
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	455,634.75	22,350.90	1,296,008	1,296,008	818,022.35	36.88
53 PAYROLL COSTS	390,118.22	0.00	886,814	886,814	496,695.78	43.99
53 PRO./CONTRACTED SVC.	166,248.88	0.00	274,683	274,683	108,434.12	60.52
53 SUPPLIES	176,739.93	33,592.79	356,632	356,632	146,299.28	58.98
53 OTHER OPERATING EXP.	8,165.36	1,182.81	38,989	38,989	29,640.83	23.98
53 CAPITAL PROJECTS	0.00	0.00	50,000	50,000	50,000.00	0.00
53 DATA PROCESSING SERV	741,272.39	34,775.60	1,607,118	1,607,118	831,070.01	48.29
61 PAYROLL COSTS	100,697.54	0.00	237,300	237,300	136,602.46	42.43
61 PRO./CONTRACTED SVC.	259.00	1,372.00	1,781	1,781	150.00	91.58
61 SUPPLIES	678.94	511.01	15,241	15,241	14,051.05	7.81
61 OTHER OPERATING EXP.	699.75	664.00	10,908	10,908	9,544.25	12.50
61 COMMUNITY SERVICES	102,335.23	2,547.01	265,230	265,230	160,347.76	39.54
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	0.00	0	0	0.00	0.00

	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	881,347.09	1,226,419.23	925,000	4,451,060	2,343,293.68	47.35
81 FACILITIES ACQ. & CO	881,347.09	1,226,419.23	925,000	4,451,060	2,343,293.68	47.35
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.	274,758.88	0.00	500,000	500,000	225,241.12	54.95
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	274,758.88	0.00	500,000	500,000	225,241.12	54.95
-- Expense	34,755,741.40	2,295,618.42	92,438,918	96,510,179	59,458,818.18	38.39
Grand Revenue Totals	68,149,121.24	0.00	93,478,960	94,305,995	26,156,873.76	72.26
Grand Expense Totals	34,755,741.40	2,295,618.42	92,438,918	96,510,179	59,458,818.18	38.39
Grand Totals	33,393,379.84	2,295,618.42	1,040,042	2,204,184	33,301,944.42	-1,515.00
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 12268

***** 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.	260,603.88	0.00	121,193.00	824,876.00		564,272.12	31.59
00 FEDERAL PROG. REV.	742,890.36	0.00	2,853,096.00	3,052,937.00		2,310,046.64	24.33
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	1,003,494.24	0.00	2,974,289.00	3,877,813.00		2,874,318.76	25.88
-- Revenue	1,003,494.24	0.00	2,974,289.00	3,877,813.00		2,874,318.76	25.88
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	383,919.18	0.00	1,301,039.00	1,235,322.00		851,402.82	31.08
11 PRO./CONTRACTED SVC.	97,188.86	35,803.00	324,048.00	328,123.00		195,131.14	29.62
11 SUPPLIES	285,228.88	15,641.38	198,509.00	934,122.00		633,251.74	30.53
11 OTHER OPERATING EXP.	15,781.23	6,392.68	50,311.00	57,621.00		35,447.09	27.39
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	782,118.15	57,837.06	1,873,907.00	2,555,188.00		1,715,232.79	30.61
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	7,648.24	0.00	9,498.00	26,040.00		18,391.76	29.37
13 PRO./CONTRACTED SVC.	23,306.82	3,900.00	10,914.00	56,214.00		29,007.18	41.46
13 SUPPLIES	0.00	0.00	46,818.00	46,818.00		46,818.00	0.00
13 OTHER OPERATING EXP.	19,084.03	3,338.27	114,500.00	167,972.00		145,549.70	11.36
13 CURRICULUM DEV.& INS	50,039.09	7,238.27	181,730.00	297,044.00		239,766.64	16.85
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.	150.00	356.65	1,459.00	1,459.00		952.35	10.28
21 INSTRUCTIONAL LEADER	150.00	356.65	1,459.00	1,459.00		952.35	10.28
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Comment	Unencumbered Balance	2019-20 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	369,562.52	0.00	1,124,096.00	1,094,096.00		724,533.48	33.78
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	12,744.29	1,547.32	25,000.00	25,000.00		10,708.39	50.98
31 OTHER OPERATING EXP.	1,163.05	3,269.50	15,000.00	15,000.00		10,567.45	7.75
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	383,469.86	4,816.82	1,164,096.00	1,134,096.00		745,809.32	33.81
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	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00
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 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Comment	Unencumbered Balance	2019-20 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 SECURITY & MONITORIN	0.00	0.00	0.00	0.00		0.00	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	1,215,777.10	70,248.80	3,221,698.00	3,988,293.00		2,702,267.10	30.48
Grand Revenue Totals	1,003,494.24	0.00	2,974,289.00	3,877,813.00		2,874,318.76	25.88
Grand Expense Totals	1,215,777.10	70,248.80	3,221,698.00	3,988,293.00		2,702,267.10	30.48
Grand Totals	212,282.86	70,248.80	247,409.00	110,480.00		172,051.66	192.15
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 10711

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

	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
00 LOCAL/INTER. SOURCES	15,165,162.43	0.00	17,260,125	17,260,125	2,094,962.57	87.86
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	0.00	0.00	0	0	0.00	0.00
00 gen	15,551,955.55	0.00	17,660,125	17,660,125	2,108,169.45	88.06
-- Revenue	15,551,955.55	0.00	17,660,125	17,660,125	2,108,169.45	88.06
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	1,000.00	0.00	17,660,125	17,660,125	17,659,125.00	0.01
71 DEBT SERVICES	1,000.00	0.00	17,660,125	17,660,125	17,659,125.00	0.01
-- Expense	1,000.00	0.00	17,660,125	17,660,125	17,659,125.00	0.01
Grand Revenue Totals	15,551,955.55	0.00	17,660,125	17,660,125	2,108,169.45	88.06
Grand Expense Totals	1,000.00	0.00	17,660,125	17,660,125	17,659,125.00	0.01
Grand Totals	15,550,955.55	0.00	0	0	15,550,955.55	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	133,198.01	0.00	256,000	256,000		122,801.99	52.03
00 STATE PROGRAM REV.	2,089.86	0.00	5,679	5,679		3,589.14	36.80
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	135,287.87	0.00	261,679	261,679		126,391.13	51.70
-- Revenue	135,287.87	0.00	261,679	261,679		126,391.13	51.70
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	0.00	0.00	0	0		0.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0		0.00	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	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	33,781.91	0.00	75,456	75,456		41,674.09	44.77

	2019-20	Encumbered	2019-20	2019-20	Comment	Unencumbered	2019-20
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	6,592,592.80	826,704.39	21,700,000	21,700,000		14,280,702.81	30.38
81 FACILITIES ACQ. & CO	6,626,374.71	826,704.39	21,775,456	21,775,456		14,322,376.90	30.43
-- Expense	6,626,374.71	826,704.39	21,775,456	21,775,456		14,322,376.90	30.43
Grand Revenue Totals	135,287.87	0.00	261,679	261,679		126,391.13	51.70
Grand Expense Totals	6,626,374.71	826,704.39	21,775,456	21,775,456		14,322,376.90	30.43
Grand Totals	6,491,086.84	826,704.39	21,513,777	21,513,777		14,195,985.77	30.17
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 222

***** 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	1,105,635.26	0.00	1,857,116	1,857,116	751,480.74	59.54
00 STATE PROGRAM REV.	27,412.26	0.00	149,197	149,197	121,784.74	18.37
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	1,086,531.01	0.00	2,441,404	2,441,404	1,354,872.99	44.50
00 gen	2,219,578.53	0.00	4,447,717	4,447,717	2,228,138.47	49.90
-- Revenue	2,219,578.53	0.00	4,447,717	4,447,717	2,228,138.47	49.90
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	703,464.94	0.00	2,078,060	2,078,060	1,374,595.06	33.85
35 PRO./CONTRACTED SVC.	2,844.14	4,919.00	10,000	10,000	2,236.86	77.63
35 SUPPLIES	1,096,045.66	238,164.57	1,880,700	1,885,700	551,489.77	70.75
35 OTHER OPERATING EXP.	1,105.34	150.00	11,000	11,000	9,744.66	11.41
35 CAPITAL PROJECTS	0.00	0.00	80,000	75,000	75,000.00	0.00
35 FOOD SERVICES	1,803,460.08	243,233.57	4,059,760	4,059,760	2,013,066.35	50.41
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	489.31	0.00	88,440	88,440	87,950.69	0.55
51 PLANT MAINTENANCE &	489.31	0.00	88,440	88,440	87,950.69	0.55
61 PAYROLL COSTS	126,423.17	0.00	233,940	233,940	107,516.83	54.04
61 PRO./CONTRACTED SVC.	8,793.20	1,298.30	12,923	17,896	7,804.50	56.39
61 SUPPLIES	10,917.59	3,903.17	22,250	24,247	9,426.24	61.12
61 OTHER OPERATING EXP.	194.00	43.35	5,012	5,012	4,774.65	4.74
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	146,327.96	5,244.82	274,125	281,095	129,522.22	53.92
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	1,950,277.35	248,478.39	4,422,325	4,429,295	2,230,539.26	49.64
Grand Revenue Totals	2,219,578.53	0.00	4,447,717	4,447,717	2,228,138.47	49.90
Grand Expense Totals	1,950,277.35	248,478.39	4,422,325	4,429,295	2,230,539.26	49.64
Grand Totals	269,301.18	248,478.39	25,392	18,422	2,400.79	1,461.85
Profit		Loss	Profit	Profit	Loss	

		2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
Number of Accounts:		950					

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

Waxahachie ISD 2019-20 Budget Summary January 2020

[illegible]

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: 1610020098
VENDOR KEY : GOVCONNE000
PAGE NUMBER: 1
REQ. DATE : 02/12/2020
SHIP DATE : 02/06/2020
FISCAL YEAR: 2019-2020
ENTERED BY : SEIFEALE000

PRINTED 03/02/2020

COMPANY:

GOVCONNECTION INC.
PO BOX 536477
PITTSBURGH, PA 15253-5906

DELIVER TO:

WISD TECHNOLOGY DEPT
405 W Third S.
WAXAHACHIE, TX 75165

ATTN: ALEXIS SEIFERT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
210	EACH	Chromebook 14A G5 AMD A4-9120C / 4GB / 16GB / Chrome OS HPI Chromebooks	217.50000	45675.00
210	EACH	Acad. Google Chrome OS Management Console License Google	24.15000	5071.50
7	EACH	YES Cart Mini Laptop Cart, Made with Anthro DNA Ergotron Account Executive: Christopher Ciaffa Phone: (800) 800-0019 ext. 75602 Fax: (603) 683-1080 Email: chris.ciaffa@connection.com GovConnection 732 Milford Road Merrimack, NH 03054 TIPS/TAPS	1375.00000	9625.00
TOTAL				60,371.50

This is a Requisition and not an official Purchase Order. #
The District is not financially responsible for #
the unauthorized purchases made with a Requisition. #
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P.O.: 1610020098 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : GOVCONNE000
ACCOUNT	AMOUNT
161 E 11 6395 58 999 0 99 000	60,371.50

Waxahachie ISD 2019-20 Proposed Budget Amendments for March 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	41,254,505	840,000		42,094,505	Increase to revenue budget for anticipated extra funds from state.
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	93,478,960	94,305,995	840,000	-	95,145,995	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	55,600,267	55,740,083	204,711	(11,920)	55,932,874	Move \$54,711 from 81 to 11 for vocational expenses. Move \$8,000 from function 11 to 36 for Jr. High drill team competitions. Move \$3,100 from 11 to 36 for Texas Thespians entry fee. Move \$820 from 11 to 36 for Finley choir entry fees. Increasing function 11 budget by \$100,000 for SCE funds to be distributed to campuses. Increasing function 11 by \$50,000 for expected classroom furniture needs.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,319,514	1,354,514			1,354,514	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	975,984	980,106			980,106	
21 INSTRUCTIONAL LEADERSHIP	2,025,587	2,025,587			2,025,587	
23 SCHOOL ADMINISTRATION	5,936,951	5,963,411			5,963,411	
31 GUIDANCE AND COUNSELING SERVICES	2,930,455	2,875,758			2,875,758	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,236,579	1,259,079			1,259,079	
34 STUDENT (PUPIL) TRANSPORTATION	2,766,097	3,061,297			3,061,297	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,978,078	4,025,678	11,920		4,037,598	Move \$8,000 from 11 to 36 to fund Jr. High drill team competitions. Move \$3,100 from 11 to 36 for Texas Thespians entry fee. Move \$820 from 11 to 36 for choir cotest fees at Finley.
41 GENERAL ADMINISTRATION	3,018,832	3,018,832			3,018,832	
51 PLANT MAINTENANCE AND OPERATION	8,057,218	8,086,418			8,086,418	
52 SECURITY & MONITORING SERVICES	1,296,008	1,296,008			1,296,008	
53 DATA PROCESSING SERVICES	1,607,118	1,607,118			1,607,118	
61 COMMUNITY SERVICES	265,230	265,230			265,230	
71 DEBT SERVICE					-	

Waxahachie ISD 2019-20 Proposed Budget Amendments for March 2020

						Move \$54,711 from 81 to 11 for vocational expenses. Increase function 81 budget by \$90,000 to purchase portable building at Admin building location. Increase function 81 by \$600,000 for roof replacement at Finley.
81 FACILITIES	925,000	4,451,060	690,000	(54,711)	5,086,349	
99	500,000	500,000			500,000	
TOTAL APPROPRIATIONS	92,438,918	96,510,179	906,631	(66,631)	97,350,179	
	Yes	No				
Approved by Board:			Date:		Signed:	

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

	Adopted Ent. Fund	Amended Ent. Fund	Proposed Budget Amendments- Increases Ent. Fund	Proposed Budget Amendments- (Decreases) Ent. Fund	Proposed Revised Budget Ent. Fund	Explanation
	7XXX	7XXX	7XXX	7XXX	7XXX	
5700 LOCAL & INTER. SOURCE REVENUE	1,857,116	1,857,116			1,857,116	
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	-	-	4,447,717	
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	281,095	10,000		291,095	Increase to Day Care budget for additional carpet replacement.
71 DEBT SERVICE			-			
81 FACILITIES					-	
8900 OTHER USES			-	-		
TOTAL APPROPRIATIONS	4,422,325	4,429,295	10,000	-	4,439,295	
	Yes	No				
Approved by Board:						
Date:						
Signed:						

BID REPORT
MARCH 16, 2020 BOARD MEETING

1. The Business Office requests Board approval of DFW Certified Commercial Services as the vendor of choice from RFP 20-210 Culinary Arts Cleaning.
2. The Business Office requests Board approval of Eduthings, LLC as the vendor of choice from RFP 20-240 Career & Technical Program Software.

Wendy Ross

From: Dustin Binnicker
Sent: Saturday, February 29, 2020 5:36 PM
To: Wendy Ross
Cc: Ryan Kahlden
Subject: RFP Approvals

After reviewing the RFP's that were received I would like to proceed with the following submissions for approval:

20-210 Culinary Arts Cleaning - DFW Certified Commercial Services

20-240 Career and Technical Program Software - Eduthings LLC

Thank you for your assistance with these.



DUSTIN BINNICKER

DIRECTOR

CAREER & TECHNICAL EDUCATION

WAXAHACHIE ISD

T | 972-923 4727

51 NORTHGATE DR. WAXAHACHIE, TX 75165