Waxahachie ISD
BOARD OF TRUSTEES

Date: April 13, 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 FEBRUARY 29, 2020

Actual Invested Funds:	$49,540,842.39
Actual Cash Balance:	$ 657,848.26
Total Cash Balance (Feb. 29th):	**$50,198,690.65**

Estimated Mar. 20 Tax Revenue:	$ 978,540.00
Estimated Mar. 20 State/Other Revenue:	$ 550,490.00
Estimated Mar. 20 Payroll Expenses:	$ -6,109,450.00
Estimated Mar. 20 A/P Expenses:	$ -1,975,800.00
Projected Cash Balance end (Feb. 29th):	**$ 43,642,470.65**

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2019-20
(original projections)
(September actual)

Projected 2019-20 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	**$ 22,938,565**	**$ 29,445,499**	**$ 29,379,948**	**$ 28,960,148**	**$ 38,885,048**	**$ 51,226,968**	**$ 49,256,678**	**$ 43,032,868**	**$ 39,121,528**	**$ 33,911,028**	**$ 30,226,018**	**$ 28,425,398**	
Local Tax Revenue	$ 156,775	$ 465,300	$ 3,875,200	$ 17,375,400	$ 19,730,250	$ 4,750,360	$ 1,200,550	$ 639,450	$ 475,600	$ 335,400	$ 280,400	$ 97,964	**$ 49,382,649**
State/Other Revenue	$ 14,447,809	$ 7,450,300	$ 3,874,600	$ 800,750	$ 695,470	$ 760,450	$ 550,490	$ 3,650,400	$ 2,765,000	$ 3,680,400	$ 5,600,250	$ 5,345,300	**$ 49,621,219**
													$ 99,003,868
Payroll Expenses	$ (6,104,115)	$ (6,105,550)	$ (6,204,300)	$ (6,375,650)	$ (6,108,400)	$ (6,205,800)	$ (6,109,450)	$ (6,250,790)	$ (6,475,300)	$ (6,105,360)	$ (6,105,470)	$ (6,275,300)	**$ (74,425,485)**
Accounts Payable	$ (1,993,534)	$ (1,875,600)	$ (1,965,300)	$ (1,875,600)	$ (1,975,400)	$ (1,275,300)	$ (1,865,400)	$ (1,950,400)	$ (1,975,800)	$ (1,595,450)	$ (1,575,800)	$ (2,100,650)	**$ (22,024,234)**
													$ (96,449,719)
Ending Balance	**$ 29,445,499**	**$ 29,379,949**	**$ 28,960,148**	**$ 38,885,048**	**$ 51,226,968**	**$ 49,256,678**	**$ 43,032,868**	**$ 39,121,528**	**$ 33,911,028**	**$ 30,226,018**	**$ 28,425,398**	**$ 25,492,712**	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/19 cash balance of $645,066 plus the actual invested balance of $22,293,499.

Tax revenue is based on total taxes budgeted for 19-20 and divided per month based on 18-19 collections.
Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

State/Other revenue based on budgeted revenue for General Operating and Federal/State Special Programs.
The September amounts are actuals. The October thru August are projected amounts. These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity Campus Activity, Interest and Sinking or Captial Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the19-20 year - including substitues and retiree payoff's.

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

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**	**$ 43,642,471**	**$ 39,321,231**	**$ 33,721,631**	**$ 29,491,871**	**$ 26,431,951**	
Local Tax Revenue	$ 156,775	$ 65,997	$ 2,766,900	$ 21,062,624	$ 18,067,034	$ 4,749,925	$ 978,540	$ 639,450	$ 475,600	$ 335,400	$ 280,400	$ 97,964	**$ 49,676,609**
State/Other Revenue	$ 14,447,809	$ 7,609,514	$ 4,451,808	$ 919,079	$ 443,926	$ 495,995	$ 550,490	$ 3,240,500	$ 2,375,900	$ 3,525,600	$ 4,640,800	$ 5,475,800	**$ 48,177,220**
													$ 97,853,829
Payroll Expenses	$ (6,104,115)	$ (6,203,769)	$ (6,194,703)	$ (6,533,509)	$ (6,119,783)	$ (6,209,609)	$ (6,109,450)	$ (6,250,790)	$ (6,475,300)	$ (6,105,360)	$ (6,105,470)	$ (6,275,300)	**$ (74,687,158)**
Accounts Payable	$ (1,993,534)	$ (1,663,232)	$ (1,596,809)	$ (1,663,765)	$ (1,546,569)	$ (2,147,861)	$ (1,975,800)	$ (1,950,400)	$ (1,975,800)	$ (1,985,400)	$ (1,875,650)	$ (2,485,650)	**$ (22,860,470)**
													$ (97,547,628)
Ending Balance	**$ 29,445,499**	**$ 29,254,009**	**$ 28,681,205**	**$ 42,465,634**	**$ 53,310,242**	**$ 50,198,691**	**$ 43,642,471**	**$ 39,321,231**	**$ 33,721,631**	**$ 29,491,871**	**$ 26,431,951**	**$ 23,244,765**	

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

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	**01/31/20**	$ 515,638.36	$ 263,873.65		$ 323,814.42	$965,239.86	$ 2,068,566.29
Add: Deposits		$ 8,499,680.58	$ 265.44		$ 1,778,869.34	$358,267.71	$ 10,637,083.07
Less: Disbursements		$ (8,357,470.68)	$ (3,000.00)	$ -	$ (1,755,287.82)	-$247,270.37	$ (10,363,028.87)
Ending Balances	**02/29/20**	$ 657,848.26	$ 261,139.09	$ -	$ 347,395.94	$1,076,237.20	$ 2,342,620.49
Add: Investments		$ 49,540,842.39	$ 12,907,025.12	$ 1,381,647.34	$ 11,298,361.74	$0.00	$ 75,127,876.59
TOTALS		$ 50,198,690.65	$ 13,168,164.21	$ 1,381,647.34	$ 11,645,757.68	$1,076,237.20	$ 77,470,497.08

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	2/29/2020	Percentage
2018-19 Tax Collections			
Current	$ 61,076,286	$58,985,092.96	96.57%
Prior Yr. Delinquent	$ 390,000	$131,364.21	33.68%
Penalties	$ 330,000	$71,280.73	21.60%
2019-20 Tax Collections			
Current	$ 65,922,774	$63,244,357.98	95.94%
Prior Yr. Delinquent	$ 390,000	$341,773.94	87.63%
Penalties	$ 330,000	$114,570.61	34.72%
2018-19 Other Revenue	$ 36,828,156	$19,058,385.91	51.75%
2019-20 Other Revenue	$ 44,496,311	$27,086,963.58	60.87%
2018-19 Total Revenue	$ 98,624,442	$78,246,123.81	79.34%
2019-20 Total Revenue	$ 111,139,085	$90,787,666.11	81.69%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
2/1/2020	G/O	POOL	TASB LONE STAR	$51,816,958.66	**2/29/2020	1.584	1.584	$51,816,958.66	$65,200.36	$51,882,159.02
2/1/2020	G/O	POOL	TEX-POOL	$977,645.32	**2/29/2020	1.595	1.595	$977,645.32	$1,238.93	$978,884.25
2/3/2020	G/O	POOL	TASB LONE STAR	-$55,772.70	withdrawal			-$55,772.70		
2/3/2020	G/O	POOL	TASB LONE STAR	-$51,810.75	withdrawal			-$51,810.75		
2/3/2020	G/O	POOL	TASB LONE STAR	-$31,747.75	withdrawal			-$31,747.75		
2/5/2020	G/O	POOL	TASB LONE STAR	$ 129,983.81	**2/29/2020	1.584	1.584	$ 129,983.81		
2/5/2020	G/O	POOL	TASB LONE STAR	$ 47,904.21	**2/29/2020	1.584	1.584	$ 47,904.21		
2/6/2020	G/O	POOL	TASB LONE STAR	-$ 167,056.90	withdrawal			-$ 167,056.90		
2/6/2020	G/O	POOL	TASB LONE STAR	$ 1,902,558.55	**2/29/2020	1.584	1.584	$ 1,902,558.55		
2/7/2020	G/O	POOL	TASB LONE STAR	$ 912,173.82	**2/29/2020	1.584	1.584	$ 912,173.82		
2/7/2020	G/O	POOL	TASB LONE STAR	-$ 29,756.99	withdrawal			-$ 29,756.99		
2/7/2020	G/O	POOL	TASB LONE STAR	-$ 75,850.45	withdrawal			-$ 75,850.45		
2/7/2020	G/O	POOL	TASB LONE STAR	-$ 122,356.61	withdrawal			-$ 122,356.61		
2/10/2020	G/O	POOL	TASB LONE STAR	$ 416,874.40	**2/29/2020	1.584	1.584	$ 416,874.40		
2/11/2020	G/O	POOL	TASB LONE STAR	$ 319,965.24	**2/29/2020	1.584	1.584	$ 319,965.24		
2/11/2020	G/O	POOL	TASB LONE STAR	$ 150.00	**2/29/2020	1.584	1.584	$ 150.00		
2/11/2020	G/O	POOL	TASB LONE STAR	$ 1,362.34	**2/29/2020	1.584	1.584	$ 1,362.34		
2/11/2020	G/O	POOL	TASB LONE STAR	$ 595.42	**2/29/2020	1.584	1.584	$ 595.42		
2/11/2020	G/O	POOL	TASB LONE STAR	$ 82,516.03	**2/29/2020	1.584	1.584	$ 82,516.03		
2/11/2020	G/O	POOL	TASB LONE STAR	$ 104,883.40	**2/29/2020	1.584	1.584	$ 104,883.40		
2/11/2020	G/O	POOL	TASB LONE STAR	$ 7,580.00	**2/29/2020	1.584	1.584	$ 7,580.00	$5.92	$7,585.92
2/11/2020	G/O	POOL	TASB LONE STAR	$ 12,574.07	**2/29/2020	1.584	1.584	$ 12,574.07	$9.82	$12,583.89
2/12/2020	G/O	POOL	TASB LONE STAR	$ 246,374.17	**2/29/2020	1.584	1.584	$ 246,374.17	$181.76	$246,555.93
2/13/2020	G/O	POOL	TASB LONE STAR	$ 84,224.27	**2/29/2020	1.584	1.584	$ 84,224.27	$58.48	$84,282.75
2/14/2020	G/O	POOL	TASB LONE STAR	$ 23,140.37	**2/29/2020	1.584	1.584	$ 23,140.37	$15.06	$23,155.43
2/14/2020	G/O	POOL	TASB LONE STAR	-$ 300,000.00	withdrawal			-$ 300,000.00	$0.00	-$300,000.00
2/14/2020	G/O	POOL	TASB LONE STAR	-$ 200,000.00	withdrawal			-$ 200,000.00	$0.00	-$200,000.00
2/14/2020	G/O	POOL	TASB LONE STAR	-$ 248,755.67	withdrawal			-$ 248,755.67	$0.00	-$248,755.67
2/18/2020	G/O	POOL	TASB LONE STAR	$ 70,092.92	**2/29/2020	1.584	1.584	$ 70,092.92	$33.46	$70,126.38
2/19/2020	G/O	POOL	TASB LONE STAR	$ 6,368.82	**2/29/2020	1.584	1.584	$ 6,368.82	$2.76	$6,371.58
2/20/2020	G/O	POOL	TASB LONE STAR	$ 32,942.14	**2/29/2020	1.584	1.584	$ 32,942.14	$12.87	$32,955.01
2/21/2020	G/O	POOL	TASB LONE STAR	-$ 35,040.45	withdrawal			-$ 35,040.45	$0.00	-$35,040.45
2/21/2020	G/O	POOL	TASB LONE STAR	-$ 111,008.27	withdrawal			-$ 111,008.27	$0.00	-$111,008.27
2/21/2020	G/O	POOL	TASB LONE STAR	-$ 30,942.68	withdrawal			-$ 30,942.68	$0.00	-$30,942.68
2/21/2020	G/O	POOL	TASB LONE STAR	-$ 55,617.84	withdrawal			-$ 55,617.84	$0.00	-$55,617.84
2/21/2020	G/O	POOL	TASB LONE STAR	-$ 45,765.93	withdrawal			-$ 45,765.93	$0.00	-$45,765.93
2/21/2020	G/O	POOL	TASB LONE STAR	$ 18,520.61	**2/29/2020	1.584	1.584	$ 18,520.61	$6.43	$18,527.04
2/24/2020	G/O	POOL	TASB LONE STAR	-$ 5,708,690.98	withdrawal			-$ 5,708,690.98	$0.00	-$5,708,690.98
2/24/2020	G/O	POOL	TASB LONE STAR	$ 13,136.86	**2/29/2020	1.584	1.584	$ 13,136.86	$2.85	$13,139.71
2/25/2020	G/O	POOL	TASB LONE STAR	$ 30,265.31	**2/29/2020	1.584	1.584	$ 30,265.31	$5.25	$30,270.56
2/25/2020	G/O	POOL	TASB LONE STAR	$ 76,421.00	**2/29/2020	1.584	1.584	$ 76,421.00	$13.27	$76,434.27
2/25/2020	G/O	POOL	TASB LONE STAR	$ 719.55	**2/29/2020	1.584	1.584	$ 719.55	$0.12	$719.67
2/26/2020	G/O	POOL	TASB LONE STAR	$ 59,909.07	**2/29/2020	1.584	1.584	$ 59,909.07	$7.80	$59,916.87

**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
2/27/2020	G/O	POOL	TASB LONE STAR	$ 38,651.35	**2/29/2020	1.584	1.584	$ 38,651.35	$3.35	$38,654.70
2/28/2020	G/O	POOL	TASB LONE STAR	-$ 702,187.81	withdrawal			-$ 702,187.81	$0.00	-$702,187.81
2/28/2020	G/O	POOL	TASB LONE STAR	-$ 22,618.35	withdrawal			-$ 22,618.35	$0.00	-$22,618.35
2/28/2020	G/O	POOL	TASB LONE STAR	-$ 26,526.86	withdrawal			-$ 26,526.86	$0.00	-$26,526.86
2/28/2020	G/O	POOL	TASB LONE STAR	$ 65,028.36	interest			$ 65,028.36	$0.00	$65,028.36
2/28/2020	G/O	POOL	TEX-POOL	$ 1,235.63	interest			$ 1,235.63	$0.00	$1,235.63
2/28/2020	G/O	POOL	TASB LONE STAR	-$ 253,064.26	withdrawal			-$ 253,064.26	$0.00	-$253,064.26
2/28/2020	G/O	POOL	TASB LONE STAR	$ 15,989.12	**2/2*/2020	1.584	1.584	$ 15,989.12	$0.69	$15,989.81
2/28/2020	G/O	POOL	TASB LONE STAR	-$ 101,756.82	withdrawal			-$ 101,756.82	$0.00	-$101,756.82
3/2/2020	G/O	POOL	TASB LONE STAR	$ 22,929.82	in transit			$ 22,929.82	$0.00	$22,929.82
3/3/2020	G/O	POOL	TASB LONE STAR	$ 69,797.87	in transit			$ 69,797.87	$0.00	$69,797.87
3/4/2020	G/O	POOL	TASB LONE STAR	$ 125,286.34	in transit			$ 125,286.34	$0.00	$125,286.34
3/6/2020	G/O	POOL	TASB LONE STAR	$ 162,835.93	in transit			$ 162,835.93	$0.00	$162,835.93
3/6/2020	G/O	POOL	TASB LONE STAR	$ 19,575.68	in transit			$ 19,575.68	$0.00	$19,575.68
			SUB-TOTAL:	*$ 49,540,842.39*				*$ 49,540,842.39*		
2/1/2020	I&S	POOL	TASB-LONE STAR	$17,072,735.17	**2/29/2020	1.584	1.584	$17,072,735.17	$21,486.39	$17,094,221.56
2/5/2020	I&S	POOL	TASB-LONE STAR	$ 46,711.96	**2/29/2020	1.584	1.584	$ 46,711.96	$48.65	$46,760.61
2/5/2020	I&S	POOL	TASB-LONE STAR	$ 17,215.25	**2/29/2020	1.584	1.584	$ 17,215.25	$17.93	$17,233.18
2/6/2020	I&S	POOL	TASB-LONE STAR	$ 683,670.84	**2/29/2020	1.584	1.584	$ 683,670.84		
2/7/2020	I&S	POOL	TASB-LONE STAR	$ 327,748.18	**2/29/2020	1.584	1.584	$ 327,748.18		
2/10/2020	I&S	POOL	TASB-LONE STAR	-$ 5,889,575.00	**2/29/2020	1.584	1.584	-$ 5,889,575.00		
2/10/2020	I&S	POOL	TASB-LONE STAR	$ 149,812.09	**2/29/2020	1.584	1.584	$ 149,812.09		
2/11/2020	I&S	POOL	TASB-LONE STAR	$ 114,986.85	**2/29/2020	1.584	1.584	$ 114,986.85		
2/12/2020	I&S	POOL	TASB-LONE STAR	$ 88,477.49	**2/29/2020	1.584	1.584	$ 88,477.49		
2/13/2020	I&S	POOL	TASB-LONE STAR	$ 30,273.13	**2/29/2020	1.584	1.584	$ 30,273.13		
2/14/2020	I&S	POOL	TASB-LONE STAR	$ 8,271.25	**2/29/2020	1.584	1.584	$ 8,271.25		
2/18/2020	I&S	POOL	TASB-LONE STAR	$ 25,162.51	**2/29/2020	1.584	1.584	$ 25,162.51		
2/19/2020	I&S	POOL	TASB-LONE STAR	$ 2,288.67	**2/29/2020	1.584	1.584	$ 2,288.67		
2/20/2020	I&S	POOL	TASB-LONE STAR	$ 11,829.55	**2/29/2020	1.584	1.584	$ 11,829.55		
2/21/2020	I&S	POOL	TASB-LONE STAR	$ 1,207.94	**2/29/2020	1.584	1.584	$ 1,207.94		
2/21/2020	I&S	POOL	TASB-LONE STAR	$ 6,578.13	**2/29/2020	1.584	1.584	$ 6,578.13		
2/21/2020	I&S	POOL	TASB-LONE STAR	-$ 1,207.94	**2/29/2020	1.584	1.584	-$ 1,207.94		
2/24/2020	I&S	POOL	TASB-LONE STAR	$ 4,808.63	**2/29/2020	1.584	1.584	$ 4,808.63	$1.04	$4,809.67
2/25/2020	I&S	POOL	TASB-LONE STAR	$ 10,880.62	**2/29/2020	1.584	1.584	$ 10,880.62	$1.89	$10,882.51
2/26/2020	I&S	POOL	TASB-LONE STAR	$ 21,489.05	**2/29/2020	1.584	1.584	$ 21,489.05	$2.80	$21,491.85
2/27/2020	I&S	POOL	TASB-LONE STAR	$ 13,801.05	**2/29/2020	1.584	1.584	$ 13,801.05	$1.20	$13,802.25
2/28/2020	I&S	POOL	TASB-LONE STAR	$ 5,727.19	**2/29/2020	1.584	1.584	$ 5,727.19	$0.25	$5,727.44
2/28/2020	I&S	POOL	TASB-LONE STAR	$ 17,311.63	interest	1.584	1.584	$ 17,311.63	$0.00	$17,311.63
3/2/2020	I&S	POOL	TASB-LONE STAR	$ 8,236.12	in transit	1.584	1.584	$ 8,236.12	$0.00	$8,236.12
3/4/2020	I&S	POOL	TASB-LONE STAR	$ 45,009.77	in transit	1.584	1.584	$ 45,009.77	$0.00	$45,009.77

**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
3/4/2020	I&S	POOL	TASB-LONE STAR	$ 25,058.91	in transit	1.584	1.584	$ 25,058.91	$0.00	$25,058.91
3/6/2020	I&S	POOL	TASB-LONE STAR	$ 58,516.08	in transit	1.584	1.584	$ 58,516.08	$0.00	$58,516.08
			SUB-TOTAL:	*$12,907,025.12*				*$12,907,025.12*		
2/1/2020	QSCB	POOL	TASB-LONE STAR	$1,379,935.07	**2/29/2020	1.584	1.584	$1,379,935.07	$1,736.68	$1,381,671.75
2/28/2020	QSCB	POOL	TASB-LONE STAR	$1,712.27	interest			$1,712.27		
			SUB-TOTAL:	*$1,381,647.34*				*$1,381,647.34*		
2/1/2020	BLDG.	POOL	TASB-LONE STAR	$13,068,001.68	**2/29/2020	1.584	1.584	$13,068,001.68	$16,446.35	$13,084,448.03
2/3/2020	BLDG.	POOL	TASB-LONE STAR	-$23,230.00	withdrawal			-$23,230.00		
2/9/2020	BLDG.	POOL	TASB-LONE STAR	-$86.75	withdrawal			-$86.75		
2/7/2020	BLDG.	POOL	TASB-LONE STAR	-$ 10,005.30	withdrawal			-$ 10,005.30	$0.00	-$10,005.30
2/14/2020	BLDG.	POOL	TASB-LONE STAR	-$ 1,721,419.90	withdrawal			-$ 1,721,419.90		
2/21/2020	BLDG.	POOL	TASB-LONE STAR	-$ 188.57	withdrawal			-$ 188.57		
2/21/2020	BLDG.	POOL	TASB-LONE STAR	-$ 20,326.25	withdrawal			-$ 20,326.25		
2/21/2020	BLDG.	POOL	TASB-LONE STAR	-$ 3,261.05	withdrawal			-$ 3,261.05	$0.00	-$3,261.05
2/24/2020	BLDG.	POOL	TASB-LONE STAR	-$ 6,112.76	withdrawal			-$ 6,112.76	$0.00	-$6,112.76
2/28/2020	BLDG.	POOL	TASB-LONE STAR	$ 14,990.64	interest			$ 14,990.64	$0.00	$14,990.64
				$11,298,361.74				*$11,298,361.74*		
			TOTAL INVESTED:	*$75,127,876.59*						
			total does not include							
			scholarship investments							
2/1/2020	SCH.	POOL-PLUS	TASB-LONE STAR	$904,117.13	**2/29/2020	1.854	1.854	$904,117.13	$1,331.59	$905,448.72
2/28/2020	SCH.	POOL-PLUS	TASB-LONE STAR	$1,263.71	interest			$1,263.71		
			SCHOLARSHIP TOTAL:	*$905,380.84*				*$905,380.84*		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 02/29/2020.
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 FEBRUARY 2020

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	73,509,867.90	93,478,960	94,305,995	77.94%	76.13%
EXPENDITURES	43,241,563.73	92,438,918	96,510,179	44.80%	47.54%
SPECIAL PROGRAMS					
REVENUES	1,233,826.52	2,974,289	3,877,813	31.81%	31.58%
EXPENDITURES	1,472,641.27	3,221,698	3,988,293	36.92%	35.82%
INTEREST & SINKING					
REVENUES	17,277,798.21	17,660,125	17,660,125	97.83%	96.37%
EXPENDITURES	5,893,575.00	17,660,125	17,660,125	33.37%	37.62%
CAPITAL PROJECTS					
REVENUES	151,136.09	261,679	261,679	57.75%	98.83%
EXPENDITURES	8,388,281.35	21,775,456	21,775,456	38.52%	19.34%
ENTERPRISE FUNDS					
REVENUES	2,752,540.05	4,447,717	4,447,717	61.88%	52.75%
EXPENDITURES	2,372,241.53	4,422,325	4,429,295	53.55%	52.18%

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	47,570,137.52	0.00	50,224,455	51,051,490	3,481,352.48	93.18
00 STATE PROGRAM REV.	25,961,875.45	0.00	41,254,505	41,254,505	15,292,629.55	62.93
00 FEDERAL PROG. REV.	-22,283.97	0.00	2,000,000	2,000,000	2,022,283.97	-1.11
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	73,509,867.90	0.00	93,478,960	94,305,995	20,796,127.10	77.95
-- Revenue	73,509,867.90	0.00	93,478,960	94,305,995	20,796,127.10	77.95
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	21,484,902.23	0.00	52,427,633	52,306,211	30,821,308.77	41.08
11 PRO./CONTRACTED SVC.	385,146.61	121,739.62	1,028,282	1,065,635	558,748.77	47.57
11 SUPPLIES	965,727.03	214,914.40	1,564,547	1,867,982	687,340.57	63.20
11 OTHER OPERATING EXP.	54,656.20	20,375.99	560,395	480,845	405,812.81	15.60
11 CAPITAL PROJECTS	0.00	17,400.00	19,410	19,410	2,010.00	89.64
11 INSTRUCTION	22,890,432.07	374,430.01	55,600,267	55,740,083	32,475,220.92	41.74
12 PAYROLL COSTS	447,168.36	0.00	1,184,014	1,184,014	736,845.64	37.77
12 PRO./CONTRACTED SVC.	0.00	0.00	16,730	16,730	16,730.00	0.00
12 SUPPLIES	61,326.21	52,968.05	115,570	150,570	36,275.74	75.91
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	508,494.57	52,968.05	1,319,514	1,354,514	793,051.38	41.45
13 PAYROLL COSTS	350,248.44	0.00	747,966	747,966	397,717.56	46.83
13 PRO./CONTRACTED SVC.	47,095.18	0.00	63,000	54,000	6,904.82	87.21
13 SUPPLIES	9,080.24	1,755.90	53,430	50,930	40,093.86	21.28
13 OTHER OPERATING EXP.	57,657.80	5,740.41	111,588	127,210	63,811.79	49.84
13 CURRICULUM DEV.& INS	464,081.66	7,496.31	975,984	980,106	508,528.03	48.11
21 PAYROLL COSTS	932,070.95	0.00	1,971,687	1,960,987	1,028,916.05	47.53
21 PRO./CONTRACTED SVC.	2,721.37	0.00	6,700	6,700	3,978.63	40.62
21 SUPPLIES	10,356.96	3,594.88	13,500	18,909	4,957.16	73.78
21 OTHER OPERATING EXP.	16,166.72	3,096.50	33,700	38,991	19,727.78	49.40
21 INSTRUCTIONAL LEADER	961,316.00	6,691.38	2,025,587	2,025,587	1,057,579.62	47.79

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
23 PAYROLL COSTS	2,702,167.93	0.00	5,782,170	5,783,242	3,081,074.07	46.72
23 PRO./CONTRACTED SVC.	8,546.01	0.00	9,500	16,560	8,013.99	51.61
23 SUPPLIES	45,773.22	2,941.73	69,201	90,685	41,970.05	53.72
23 OTHER OPERATING EXP.	16,835.69	1,788.77	76,080	72,924	54,299.54	25.54
23 SCHOOL LEADERSHIP	2,773,322.85	4,730.50	5,936,951	5,963,411	3,185,357.65	46.58
31 PAYROLL COSTS	1,287,157.43	0.00	2,806,138	2,806,139	1,518,980.57	45.87
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	39,610.79	723.80	110,712	56,699	16,364.41	71.14
31 OTHER OPERATING EXP.	2,813.74	287.50	13,605	12,920	9,818.76	24.00
31 GUIDANCE & COUNSELIN	1,329,581.96	1,011.30	2,930,455	2,875,758	1,545,163.74	46.27
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	487,740.27	0.00	1,194,294	1,194,294	706,553.73	40.84
33 PRO./CONTRACTED SVC.	5,000.00	0.00	3,400	7,495	2,495.00	66.71
33 SUPPLIES	35,222.56	1,065.79	32,055	50,460	14,171.65	71.92
33 OTHER OPERATING EXP.	3,289.92	1,373.83	6,830	6,830	2,166.25	68.28
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	531,252.75	2,439.62	1,236,579	1,259,079	725,386.63	42.39
34 PAYROLL COSTS	1,154,425.86	0.00	2,019,530	2,019,530	865,104.14	57.16
34 PRO./CONTRACTED SVC.	69,777.21	17,311.75	99,300	112,700	25,611.04	77.28
34 SUPPLIES	156,267.53	44,271.76	284,381	274,981	74,441.71	72.93
34 OTHER OPERATING EXP.	105,963.96	757.17	70,900	76,900	-29,821.13	138.78
34 CAPITAL PROJECTS	390,632.00	78,927.50	291,986	577,186	107,626.50	81.35
34 PUPIL TRANSPORTATION	1,877,066.56	141,268.18	2,766,097	3,061,297	1,042,962.26	65.93
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	1,225,392.25	0.00	2,914,823	2,914,823	1,689,430.75	42.04
36 PRO./CONTRACTED SVC.	153,215.03	320.00	181,689	181,689	28,153.97	84.50
36 SUPPLIES	133,497.42	39,705.89	290,084	306,082	132,878.69	56.59
36 OTHER OPERATING EXP.	309,299.59	68,358.07	591,482	623,084	245,426.34	60.61
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	1,821,404.29	108,383.96	3,978,078	4,025,678	2,095,889.75	47.94
41 PAYROLL COSTS	1,147,853.07	0.00	2,312,032	2,315,032	1,167,178.93	49.58
41 PRO./CONTRACTED SVC.	367,098.62	35,702.44	425,657	411,457	8,655.94	97.90
41 SUPPLIES	52,782.07	8,373.97	54,200	77,690	16,533.96	78.72
41 OTHER OPERATING EXP.	95,405.19	20,227.86	201,643	199,353	83,719.95	58.00
41 CAPITAL PROJECTS	0.00	0.00	25,300	15,300	15,300.00	0.00
41 GENERAL ADMINISTRATI	1,663,138.95	64,304.27	3,018,832	3,018,832	1,291,388.78	57.22
51 PAYROLL COSTS	2,241,999.61	0.00	4,406,403	4,386,403	2,144,403.39	51.11
51 PRO./CONTRACTED SVC.	1,254,288.20	64,149.90	2,316,845	2,333,176	1,014,737.90	56.51
51 SUPPLIES	345,982.03	76,670.99	555,438	630,438	207,784.98	67.04
51 OTHER OPERATING EXP.	718,869.98	1,364.49	473,000	478,000	-242,234.47	150.68
51 CAPITAL PROJECTS	109,878.37	63,695.00	305,532	258,401	84,827.63	67.17
51 PLANT MAINTENANCE &	4,671,018.19	205,880.38	8,057,218	8,086,418	3,209,519.43	60.31
52 PAYROLL COSTS	519,933.51	0.00	1,089,343	1,074,343	554,409.49	48.40
52 PRO./CONTRACTED SVC.	19,723.03	20,110.50	186,000	195,500	155,666.47	20.38
52 SUPPLIES	21,372.68	320.00	16,800	22,300	607.32	97.28
52 OTHER OPERATING EXP.	1,114.37	720.00	3,865	3,865	2,030.63	47.46
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	562,143.59	21,150.50	1,296,008	1,296,008	712,713.91	45.01
53 PAYROLL COSTS	472,307.97	0.00	886,814	866,614	394,306.03	54.50
53 PRO./CONTRACTED SVC.	173,024.86	0.00	274,683	290,883	117,858.14	59.48
53 SUPPLIES	221,653.99	12,227.50	356,632	360,632	126,750.51	64.85
53 OTHER OPERATING EXP.	8,181.13	511.22	38,989	38,989	30,296.65	22.29
53 CAPITAL PROJECTS	0.00	0.00	50,000	50,000	50,000.00	0.00
53 DATA PROCESSING SERV	875,167.95	12,738.72	1,607,118	1,607,118	719,211.33	55.25
61 PAYROLL COSTS	120,165.41	0.00	237,300	237,300	117,134.59	50.64
61 PRO./CONTRACTED SVC.	278.00	1,353.00	1,781	1,781	150.00	91.58
61 SUPPLIES	1,387.15	17.86	15,241	15,241	13,835.99	9.22
61 OTHER OPERATING EXP.	1,139.75	386.25	10,908	10,908	9,382.00	13.99
61 COMMUNITY SERVICES	122,970.31	1,757.11	265,230	265,230	140,502.58	47.03
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

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	1,772,960.60	553,243.89	925,000	4,451,060	2,124,855.51	52.26
81	FACILITIES ACQ. & CO	1,772,960.60	553,243.89	925,000	4,451,060	2,124,855.51	52.26
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	43,241,563.73	1,558,494.18	92,438,918	96,510,179	51,710,120.09	46.42
	Grand Revenue Totals	73,509,867.90	0.00	93,478,960	94,305,995	20,796,127.10	77.95
	Grand Expense Totals	43,241,563.73	1,558,494.18	92,438,918	96,510,179	51,710,120.09	46.42
	Grand Totals	30,268,304.17	1,558,494.18	1,040,042	2,204,184	30,913,992.99	-1,373.22
		Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 12270

*************************** 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.	293,848.97	0.00	121,193.00	824,876.00		531,027.03	35.62
00 FEDERAL PROG. REV.	939,977.55	0.00	2,853,096.00	3,052,937.00		2,112,959.45	30.79
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	1,233,826.52	0.00	2,974,289.00	3,877,813.00		2,643,986.48	31.82
-- Revenue	1,233,826.52	0.00	2,974,289.00	3,877,813.00		2,643,986.48	31.82
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	488,344.95	0.00	1,301,039.00	1,235,322.00		746,977.05	39.53
11 PRO./CONTRACTED SVC.	112,991.86	40,896.00	324,048.00	328,123.00		174,235.14	34.44
11 SUPPLIES	311,158.75	19,041.78	198,509.00	934,122.00		603,921.47	33.31
11 OTHER OPERATING EXP.	18,067.44	6,215.47	50,311.00	57,621.00		33,338.09	31.36
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	930,563.00	66,153.25	1,873,907.00	2,555,188.00		1,558,471.75	36.42
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.	37,191.15	895.00	10,914.00	56,214.00		18,127.85	66.16
13 SUPPLIES	0.00	0.00	46,818.00	46,818.00		46,818.00	0.00
13 OTHER OPERATING EXP.	20,228.68	3,800.87	114,500.00	167,972.00		143,942.45	12.04
13 CURRICULUM DEV.& INS	65,068.07	4,695.87	181,730.00	297,044.00		227,280.06	21.91
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.	579.23	327.00	1,459.00	1,459.00		552.77	39.70
21 INSTRUCTIONAL LEADER	579.23	327.00	1,459.00	1,459.00		552.77	39.70
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	458,590.10	0.00	1,124,096.00	1,094,096.00		635,505.90	41.91
31	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31	SUPPLIES	14,838.01	1,433.22	25,000.00	25,000.00		8,728.77	59.35
31	OTHER OPERATING EXP.	3,002.86	1,955.01	15,000.00	15,000.00		10,042.13	20.02
31	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31	GUIDANCE & COUNSELIN	476,430.97	3,388.23	1,164,096.00	1,134,096.00		654,276.80	42.01
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	1,472,641.27	74,564.35	3,221,698.00	3,988,293.00		2,441,087.38	36.92
Grand Revenue Totals	1,233,826.52	0.00	2,974,289.00	3,877,813.00		2,643,986.48	31.82
Grand Expense Totals	1,472,641.27	74,564.35	3,221,698.00	3,988,293.00		2,441,087.38	36.92
Grand Totals	238,814.75	74,564.35	247,409.00	110,480.00		202,899.10	216.16
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 10711

************************ **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	16,891,005.09	0.00	17,260,125	17,260,125	369,119.91	97.86
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	17,277,798.21	0.00	17,660,125	17,660,125	382,326.79	97.84
--	Revenue	17,277,798.21	0.00	17,660,125	17,660,125	382,326.79	97.84
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	5,893,575.00	0.00	17,660,125	17,660,125	11,766,550.00	33.37
71	DEBT SERVICES	5,893,575.00	0.00	17,660,125	17,660,125	11,766,550.00	33.37
--	Expense	5,893,575.00	0.00	17,660,125	17,660,125	11,766,550.00	33.37
	Grand Revenue Totals	17,277,798.21	0.00	17,660,125	17,660,125	382,326.79	97.84
	Grand Expense Totals	5,893,575.00	0.00	17,660,125	17,660,125	11,766,550.00	33.37
	Grand Totals	11,384,223.21	0.00	0	0	11,384,223.21	0.00
		Profit				Loss	

Number of Accounts: 28

************************* 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	148,540.17	0.00	256,000	256,000		107,459.83	58.02
00 STATE PROGRAM REV.	2,595.92	0.00	5,679	5,679		3,083.08	45.71
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	151,136.09	0.00	261,679	261,679		110,542.91	57.76
-- Revenue	151,136.09	0.00	261,679	261,679		110,542.91	57.76
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	40,487.48	0.00	75,456	75,456		34,968.52	53.66

FC	OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	2019-20 Comment	Unencumbered Balance	2019-20 FYTD %
81	PRO./CONTRACTED SVC.	188.57	0.00	0	0		-188.57	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	8,347,605.30	823,443.34	21,700,000	21,700,000		12,528,951.36	38.47
81	FACILITIES ACQ. & CO	8,388,281.35	823,443.34	21,775,456	21,775,456		12,563,731.31	38.52
--	Expense	8,388,281.35	823,443.34	21,775,456	21,775,456		12,563,731.31	38.52
	Grand Revenue Totals	151,136.09	0.00	261,679	261,679		110,542.91	57.76
	Grand Expense Totals	8,388,281.35	823,443.34	21,775,456	21,775,456		12,563,731.31	38.52
	Grand Totals	8,237,145.26	823,443.34	21,513,777	21,513,777		12,453,188.40	38.29
		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	1,369,527.46	0.00	1,857,116	1,857,116	487,588.54	73.74
00 STATE PROGRAM REV.	34,679.83	0.00	149,197	149,197	114,517.17	23.24
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	1,348,332.76	0.00	2,441,404	2,441,404	1,093,071.24	55.23
00 gen	2,752,540.05	0.00	4,447,717	4,447,717	1,695,176.95	61.89
-- Revenue	2,752,540.05	0.00	4,447,717	4,447,717	1,695,176.95	61.89
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	863,557.20	0.00	2,078,060	2,078,060	1,214,502.80	41.56
35 PRO./CONTRACTED SVC.	3,046.00	4,919.00	10,000	10,000	2,035.00	79.65
35 SUPPLIES	1,319,777.53	362,064.72	1,880,700	1,960,700	278,857.75	85.78
35 OTHER OPERATING EXP.	2,286.41	0.00	11,000	11,000	8,713.59	20.79
35 CAPITAL PROJECTS	0.00	0.00	80,000	0	0.00	0.00
35 FOOD SERVICES	2,188,667.14	366,983.72	4,059,760	4,059,760	1,504,109.14	62.95
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	754.22	0.00	88,440	88,440	87,685.78	0.85
51 PLANT MAINTENANCE &	754.22	0.00	88,440	88,440	87,685.78	0.85
61 PAYROLL COSTS	157,005.17	0.00	233,940	233,940	76,934.83	67.11
61 PRO./CONTRACTED SVC.	10,617.60	120.00	12,923	16,555	5,817.40	64.86
61 SUPPLIES	15,003.40	4,249.25	22,250	23,748	4,495.35	81.07
61 OTHER OPERATING EXP.	194.00	43.35	5,012	6,852	6,614.65	3.46
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	182,820.17	4,412.60	274,125	281,095	93,862.23	66.61
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	2,372,241.53	371,396.32	4,422,325	4,429,295	1,685,657.15	61.94
Grand Revenue Totals	2,752,540.05	0.00	4,447,717	4,447,717	1,695,176.95	61.89
Grand Expense Totals	2,372,241.53	371,396.32	4,422,325	4,429,295	1,685,657.15	61.94
Grand Totals	380,298.52	371,396.32	25,392	18,422	9,519.80	2,064.37
	Profit	Loss	Profit	Profit	Profit	

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

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

Waxahachie ISD 2019-20 Budget Summary February 2020

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL & INTER. SOURCE REVENUE	50,224,455	51,051,490	47,570,138			17,260,125	16,891,005	256,000	148,540	1,857,116	1,369,527
5800 STATE PROGRAM REVENUES	41,254,505	41,254,505	25,961,875	824,876	293,849	300,000	334,450	5,679	2,596	149,197	34,680
5900 FEDERAL REVENUES	2,000,000	2,000,000	(22,284)	3,052,937	939,978	100,000	52,343				
7900 OTHER RESOURCES/TRANSFERS			139							2,441,404	1,348,333
TOTAL REVENUES	**93,478,960**	**94,305,995**	**73,509,868**	**3,877,813**	**1,233,827**	**17,660,125**	**17,277,798**	**261,679**	**151,136**	**4,447,717**	**2,752,540**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	55,600,267	55,740,083	22,890,432	2,555,188	930,563						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,319,514	1,354,514	508,495								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	975,984	980,106	464,082	297,044	65,068						
21 INSTRUCTIONAL LEADERSHIP	2,025,587	2,025,587	961,316	1,459	579						
23 SCHOOL ADMINISTRATION	5,936,951	5,963,411	2,773,323								
31 GUIDANCE AND COUNSELING SERVICES	2,930,455	2,875,758	1,329,582	1,134,096	476,431						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,236,579	1,259,079	531,253								
34 STUDENT (PUPIL) TRANSPORTATION	2,766,097	3,061,297	1,877,067								
35 FOOD SERVICES			22,753							4,059,760	2,188,667
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,978,078	4,025,678	1,821,404								
41 GENERAL ADMINISTRATION	3,018,832	3,018,832	1,663,139								
51 PLANT MAINTENANCE AND OPERATION	8,057,218	8,086,418	4,671,018							88,440	754
52 SECURITY & MONITORING SERVICES	1,296,008	1,296,008	562,144								
53 DATA PROCESSING SERVICES	1,607,118	1,607,118	875,168								
61 COMMUNITY SERVICES	265,230	265,230	122,970	506						281,095	182,820
71 DEBT SERVICE						17,660,125	5,893,575				
81 FACILITIES	925,000	4,451,060	1,772,961					21,775,456	8,388,281		
99 OTHER	500,000	500,000	394,459								
TOTAL APPROPRIATIONS AND TRANSFERS	**92,438,918**	**96,510,179**	**43,241,564**	**3,988,293**	**1,472,641**	**17,660,125**	**5,893,575**	**21,775,456**	**8,388,281**	**4,429,295**	**2,372,242**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	1,040,042	(2,204,183)	30,268,304	(110,480)	(238,815)	-	11,384,223	(21,513,777)	(8,237,145)	18,422	380,299

Waxahachie ISD
BOARD OF TRUSTEES

Date: April 13, 2020

Subject: Budget and Finance

Presented by: Ryan Kahlden

Background:
Consideration with possible action to approve multiple budget transfers and amendments and purchase order as presented.

Recommendation:
Approve budget transfers/amendments, purchase order as presented.

Waxahachie ISD 2019-20 Proposed Budget Amendments for April 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			41,254,505	
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	**93,478,960**	**94,305,995**	**-**	**-**	**94,305,995**	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	55,600,267	55,932,874	115,500		56,048,374	Increase to function 11 budget (198 special fund) for purcahse of Chromebooks and other items necessary for distance learning instruction to students. Move $5500 from function 23 to 11 for printer and supply costs at Finley Jr. High.
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		(5,500)	5,963,411	Move $5500 from function 23 to 11 for printer and supply costs at Finley Jr. High.
31 GUIDANCE AND COUNSELING SERVICES	2,930,455	2,875,758			2,875,768	
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	4,037,598			4,037,598	
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	25,000		1,607,118	Increast to function 53 budget (198 special fund) for new student online enrollment software.
61 COMMUNITY SERVICES	265,230	265,230			265,230	
71 DEBT SERVICE					-	
81 FACILITIES	925,000	5,086,349	750,000		5,836,349	Increase to function 81 budget for architect fees for future elementary building.
99	500,000	500,000			500,000	
TOTAL APPROPRIATIONS	**92,438,918**	**97,350,179**	**890,500**	**(5,500)**	**98,235,179**	
	Yes	**No**				
Approved by Board:			**Date:**		**Signed:**	

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

P.O. NUMBER: 9000020387
VENDOR KEY : VLK ARCH000
PAGE NUMBER: 1
P.O. DATE : 03/31/2020
SHIP DATE : 03/31/2020
SHIP VIA : N/A
FISCAL YEAR: 2019-2020
ENTERED BY : ROSS WEN001

COMPANY:
VLK ARCHITECTS

DELIVER TO:
WISD CENTRAL ADMINISTRATION
411 N GIBSON ST.
WAXAHACHIE, TX 75165

ATTN: RYAN KAHLDEN

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	ARCHITECTURAL SERVICES FOR DESIGN OF NEW ELEMENTARY SCHOOL	750000.00000	750000.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

T A X E X E M P T I O N S

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

P.O.: 9000020387 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : VLK ARCH000

ACCOUNT	AMOUNT
199 E 81 6629 77 999 0 99 000	750,000.00