

Waxahachie ISD  
BOARD OF TRUSTEES

Date: February 10, 2020

Subject: Budget and Finance

Presented by: Ryan Kahlden

**Background:**

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

**Recommendation:**

Review and approve the monthly Financial Reports as presented.

**GENERAL OPERATING  
CASH POSITION  
AS OF DECEMBER 31, 2019**

Actual Invested Funds: \$41,703,603.17

Actual Cash Balance: \$ 762,030.91

**Total Cash Balance (Dec. 31st): \$42,465,634.08**

Estimated Jan. 20 Tax Revenue: \$16,745,500.00

Estimated Jan. 20 State/Other Revenue: \$ 695,470.00

Estimated Jan. 20 Payroll Expenses: \$ -6,108,400.00

Estimated Jan. 20 A/P Expenses: \$ -1,975,400.00

**Projected Cash Balance end (Jan. 31<sup>st</sup>): \$ 51,822,804.08**

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          |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------|
| <b>Beginning Balance</b> | <b>\$ 22,938,565</b> | <b>\$ 29,445,499</b> | <b>\$ 29,254,009</b> | <b>\$ 28,681,205</b> | <b>\$ 42,465,634</b> | <b>\$ 51,822,804</b> | <b>\$ 50,209,194</b> | <b>\$ 43,652,974</b> | <b>\$ 39,331,734</b> | <b>\$ 33,732,134</b> | <b>\$ 29,502,374</b> | <b>\$ 26,442,454</b> |                 |
| Local Tax Revenue        | \$ 156,775           | \$ 65,997            | \$ 2,766,900         | \$ 21,062,624        | \$ 16,745,500        | \$ 5,730,200         | \$ 978,540           | \$ 639,450           | \$ 475,600           | \$ 335,400           | \$ 280,400           | \$ 97,964            | \$ 49,335,350   |
| State/Other Revenue      | \$ 14,447,809        | \$ 7,609,514         | \$ 4,451,808         | \$ 919,079           | \$ 695,470           | \$ 760,450           | \$ 550,490           | \$ 3,240,500         | \$ 2,375,900         | \$ 3,525,600         | \$ 4,640,800         | \$ 5,475,800         | \$ 48,693,219   |
|                          |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | \$ 98,028,569   |
| Payroll Expenses         | \$ (6,104,115)       | \$ (6,203,769)       | \$ (6,194,703)       | \$ (6,533,509)       | \$ (6,108,400)       | \$ (6,205,800)       | \$ (6,109,450)       | \$ (6,250,790)       | \$ (6,475,300)       | \$ (6,105,360)       | \$ (6,105,470)       | \$ (6,275,300)       | \$ (74,671,966) |
| Accounts Payable         | \$ (1,993,534)       | \$ (1,663,232)       | \$ (1,596,809)       | \$ (1,663,765)       | \$ (1,975,400)       | \$ (1,898,460)       | \$ (1,975,800)       | \$ (1,950,400)       | \$ (1,975,800)       | \$ (1,985,400)       | \$ (1,875,650)       | \$ (2,485,650)       | \$ (23,039,900) |
|                          |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | \$ (97,711,865) |
| <b>Ending Balance</b>    | <b>\$ 29,445,499</b> | <b>\$ 29,254,009</b> | <b>\$ 28,681,205</b> | <b>\$ 42,465,634</b> | <b>\$ 51,822,804</b> | <b>\$ 50,209,194</b> | <b>\$ 43,652,974</b> | <b>\$ 39,331,734</b> | <b>\$ 33,732,134</b> | <b>\$ 29,502,374</b> | <b>\$ 26,442,454</b> | <b>\$ 23,255,268</b> |                 |

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

Projected 2019-20 Cashflow

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

Projections based on these assumptions:

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

Tax revenue is based on total taxes budgeted for 19-20 and divided per month based on 18-19 collections.

Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

State/Other revenue based on budgeted revenue for General Operating and Federal/State Special Programs.

The September amounts are actuals. The October thru August are projected amounts. These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity Campus Activity, Interest and Sinking or Capital Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 19-20 year - including substitutes and retiree payoff's.

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT  
CASH POSITION  
FOR THE PERIOD ENDED  
DECEMBER 2019

|                     |          | <u>LOCAL MAIN.</u>       | <u>I &amp; S</u> | <u>OSCB ESCROW</u> | <u>CAPITAL</u>           | <u>ENTERPRISE</u>    | <u>TOTAL</u>              |
|---------------------|----------|--------------------------|------------------|--------------------|--------------------------|----------------------|---------------------------|
| Beginning Balances  | 11/30/19 | \$ 614,044.72            | \$ 211,031.28    |                    | \$ 369,776.26            | \$886,894.22         | \$ 2,081,746.48           |
| Add: Deposits       |          | \$ 8,345,260.36          | \$ 232.65        |                    | \$ 1,663,690.71          | \$286,921.78         | \$ 10,296,105.50          |
| Less: Disbursements |          | <u>\$ (8,197,274.17)</u> |                  | <u>\$ -</u>        | <u>\$ (1,678,443.88)</u> | <u>-\$205,659.45</u> | <u>\$ (10,081,377.50)</u> |
| Ending Balances     | 12/31/19 | \$ 762,030.91            | \$ 211,263.93    | \$ -               | \$ 355,023.09            | \$968,156.55         | \$ 2,296,474.48           |
| Add: Investments    |          | \$ 41,703,603.17         | \$ 10,566,734.63 | \$ 1,378,086.65    | \$ 15,055,009.20         | \$0.00               | \$ 68,703,433.65          |
| TOTALS              |          | \$ 42,465,634.08         | \$ 10,777,998.56 | \$ 1,378,086.65    | \$ 15,410,032.29         | \$968,156.55         | \$ 70,999,908.13          |

PERCENTAGE OF CURRENT YEAR REVENUES  
General Operating and Interest & Sinking

|                         | <u>Total Levy</u><br><u>(Budgeted)</u> | <u>12/31/2019</u> | <u>Percentage</u> |
|-------------------------|----------------------------------------|-------------------|-------------------|
| 2018-19 Tax Collections |                                        |                   |                   |
| Current                 | \$ 61,076,286                          | \$15,958,602.78   | 26.12%            |
| Prior Yr. Delinquent    | \$ 390,000                             | \$102,367.86      | 26.24%            |
| Penalties               | \$ 330,000                             | \$27,506.37       | 8.33%             |
| 2019-20 Tax Collections |                                        |                   |                   |
| Current                 | \$ 65,922,774                          | \$32,359,238.51   | 49.08%            |
| Prior Yr. Delinquent    | \$ 390,000                             | \$281,915.82      | 72.28%            |
| Penalties               | \$ 330,000                             | \$45,301.65       | 12.94%            |
| 2018-19 Other Revenue   | \$ 36,828,156                          | \$17,786,472.50   | 48.29%            |
| 2019-20 Other Revenue   | \$ 44,496,311                          | \$25,768,251.81   | 57.91%            |
| 2018-19 Total Revenue   | \$ 98,624,442                          | \$33,874,949.51   | 34.34%            |
| 2019-20 Total Revenue   | \$ 111,139,085                         | \$58,454,707.79   | 52.59%            |

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

| DATE       | FUND | TYPE | DESCRIPTION    | PUR.AMT.         | MATURITY     | RATE  | YIELD | COST             | PROJ. INT.  | PAR             |
|------------|------|------|----------------|------------------|--------------|-------|-------|------------------|-------------|-----------------|
| 12/1/2019  | G/O  | POOL | TASB LONE STAR | \$27,092,178.80  | **12/31/2019 | 1.621 | 1.621 | \$27,092,178.80  | \$37,291.98 | \$27,129,470.78 |
| 11/1/2019  | G/O  | POOL | TEX-POOL       | \$974,981.26     | 12/31/2019   | 1.623 | 1.623 | \$974,981.26     | \$1,343.70  | \$976,324.96    |
| 12/2/2019  | G/O  | POOL | TASB LONE STAR | \$ 1,230.00      | **12/31/2019 | 1.621 | 1.621 | \$ 1,230.00      | \$1.58      | \$1,231.58      |
| 12/4/2019  | G/O  | POOL | TASB LONE STAR | \$ 112,552.75    | **12/31/2019 | 1.621 | 1.621 | \$ 112,552.75    | \$134.94    | \$112,687.69    |
| 12/4/2019  | G/O  | POOL | TASB LONE STAR | \$ 4,074.73      | **12/31/2019 | 1.621 | 1.621 | \$ 4,074.73      | \$4.89      | \$4,079.62      |
| 12/5/2019  | G/O  | POOL | TASB LONE STAR | \$ 139,797.86    | **12/31/2019 | 1.621 | 1.621 | \$ 139,797.86    | \$161.39    | \$139,959.25    |
| 12/6/2019  | G/O  | POOL | TASB LONE STAR | \$ 448,692.23    | **12/31/2019 | 1.621 | 1.621 | \$ 448,692.23    | \$498.08    | \$449,190.31    |
| 12/6/2019  | G/O  | POOL | TASB LONE STAR | -\$ 38,020.88    | WITHDRAWAL   | 1.621 | 1.621 | -\$ 38,020.88    | \$0.00      | -\$38,020.88    |
| 12/6/2019  | G/O  | POOL | TASB LONE STAR | -\$ 142,198.30   | WITHDRAWAL   | 1.621 | 1.621 | -\$ 142,198.30   | \$0.00      | -\$142,198.30   |
| 12/6/2019  | G/O  | POOL | TASB LONE STAR | -\$ 31,144.29    | WITHDRAWAL   | 1.621 | 1.621 | -\$ 31,144.29    | \$0.00      | -\$31,144.29    |
| 12/6/2019  | G/O  | POOL | TASB LONE STAR | -\$ 171,469.40   | WITHDRAWAL   | 1.621 | 1.621 | -\$ 171,469.40   | \$0.00      | -\$171,469.40   |
| 12/9/2019  | G/O  | POOL | TASB LONE STAR | \$ 96,712.36     | **12/31/2019 | 1.621 | 1.621 | \$ 96,712.36     | \$94.47     | \$96,806.83     |
| 12/9/2019  | G/O  | POOL | TASB LONE STAR | \$ 3,167.10      | **12/31/2019 | 1.621 | 1.621 | \$ 3,167.10      | \$3.09      | \$3,170.19      |
| 12/10/2019 | G/O  | POOL | TASB LONE STAR | \$ 101,318.51    | **12/31/2019 | 1.621 | 1.621 | \$ 101,318.51    | \$94.48     | \$101,412.99    |
| 12/10/2019 | G/O  | POOL | TASB LONE STAR | \$ 248,997.35    | **12/31/2019 | 1.621 | 1.621 | \$ 248,997.35    | \$232.18    | \$249,229.53    |
| 12/11/2019 | G/O  | POOL | TASB LONE STAR | \$ 200,266.70    | **12/31/2019 | 1.621 | 1.621 | \$ 200,266.70    | \$177.85    | \$200,444.55    |
| 12/12/2019 | G/O  | POOL | TASB LONE STAR | \$ 323,431.93    | **12/31/2019 | 1.621 | 1.621 | \$ 323,431.93    | \$272.86    | \$323,704.79    |
| 12/12/2019 | G/O  | POOL | TASB LONE STAR | -\$ 248,997.35   | WITHDRAWAL   | 1.621 | 1.621 | -\$ 248,997.35   | \$0.00      | -\$248,997.35   |
| 12/12/2019 | G/O  | POOL | TASB LONE STAR | \$ 89,383.24     | **12/31/2019 | 1.621 | 1.621 | \$ 89,383.24     | \$75.41     | \$89,458.65     |
| 12/12/2019 | G/O  | POOL | TASB LONE STAR | \$ 149,093.02    | **12/31/2019 | 1.621 | 1.621 | \$ 149,093.02    | \$125.78    | \$149,218.80    |
| 12/12/2019 | G/O  | POOL | TASB LONE STAR | \$ 6,477.81      | **12/31/2019 | 1.621 | 1.621 | \$ 6,477.81      | \$5.47      | \$6,483.28      |
| 12/12/2019 | G/O  | POOL | TASB LONE STAR | \$ 7,530.11      | **12/31/2019 | 1.621 | 1.621 | \$ 7,530.11      | \$6.35      | \$7,536.46      |
| 12/12/2019 | G/O  | POOL | TASB LONE STAR | \$ 7,872.83      | **12/31/2019 | 1.621 | 1.621 | \$ 7,872.83      | \$6.64      | \$7,879.47      |
| 12/12/2019 | G/O  | POOL | TASB LONE STAR | \$ 8,933.34      | **12/31/2019 | 1.621 | 1.621 | \$ 8,933.34      | \$7.54      | \$8,940.88      |
| 12/12/2019 | G/O  | POOL | TASB LONE STAR | \$ 1,405.08      | **12/31/2019 | 1.621 | 1.621 | \$ 1,405.08      | \$1.19      | \$1,406.27      |
| 12/12/2019 | G/O  | POOL | TASB LONE STAR | -\$ 371,180.44   | WITHDRAWAL   | 1.621 | 1.621 | -\$ 371,180.44   | \$0.00      | -\$371,180.44   |
| 12/13/2019 | G/O  | POOL | TASB LONE STAR | -\$ 238,221.00   | WITHDRAWAL   | 1.621 | 1.621 | -\$ 238,221.00   | \$0.00      | -\$238,221.00   |
| 12/13/2019 | G/O  | POOL | TASB LONE STAR | \$ 246,686.95    | **12/31/2019 | 1.621 | 1.621 | \$ 246,686.95    | \$197.16    | \$246,884.11    |
| 12/16/2019 | G/O  | POOL | TASB LONE STAR | -\$ 243,875.78   | WITHDRAWAL   | 1.621 | 1.621 | -\$ 243,875.78   | \$0.00      | -\$243,875.78   |
| 12/16/2019 | G/O  | POOL | TASB LONE STAR | -\$ 31,188.33    | WITHDRAWAL   | 1.621 | 1.621 | -\$ 31,188.33    | \$0.00      | -\$31,188.33    |
| 12/16/2019 | G/O  | POOL | TASB LONE STAR | -\$ 94,333.44    | WITHDRAWAL   | 1.621 | 1.621 | -\$ 94,333.44    | \$0.00      | -\$94,333.44    |
| 12/16/2019 | G/O  | POOL | TASB LONE STAR | -\$ 308,446.81   | WITHDRAWAL   | 1.621 | 1.621 | -\$ 308,446.81   | \$0.00      | -\$308,446.81   |
| 12/16/2019 | G/O  | POOL | TASB LONE STAR | \$ 207,965.00    | **12/31/2019 | 1.621 | 1.621 | \$ 207,965.00    | \$138.51    | \$208,103.51    |
| 12/17/2019 | G/O  | POOL | TASB LONE STAR | \$ 307,800.61    | **12/31/2019 | 1.621 | 1.621 | \$ 307,800.61    | \$191.34    | \$307,991.95    |
| 12/18/2019 | G/O  | POOL | TASB LONE STAR | \$ 278,556.96    | **12/31/2019 | 1.621 | 1.621 | \$ 278,556.96    | \$160.79    | \$278,717.75    |
| 12/19/2019 | G/O  | POOL | TASB LONE STAR | \$ 225,056.34    | **12/31/2019 | 1.621 | 1.621 | \$ 225,056.34    | \$119.92    | \$225,176.26    |
| 12/20/2019 | G/O  | POOL | TASB LONE STAR | -\$ 5,673,490.38 | WITHDRAWAL   | 1.621 | 1.621 | -\$ 5,673,490.38 | \$0.00      | -\$5,673,490.38 |
| 12/20/2019 | G/O  | POOL | TASB LONE STAR | -\$ 245,327.67   | WITHDRAWAL   | 1.621 | 1.621 | -\$ 245,327.67   | \$0.00      | -\$245,327.67   |
| 12/20/2019 | G/O  | POOL | TASB LONE STAR | \$ 222,279.01    | **12/31/2019 | 1.621 | 1.621 | \$ 222,279.01    | \$108.57    | \$222,387.58    |
| 12/20/2019 | G/O  | POOL | TASB LONE STAR | -\$ 69,047.40    | WITHDRAWAL   | 1.621 | 1.621 | -\$ 69,047.40    | \$0.00      | -\$69,047.40    |
| 12/20/2019 | G/O  | POOL | TASB LONE STAR | -\$ 29,562.62    | WITHDRAWAL   | 1.621 | 1.621 | -\$ 29,562.62    | \$0.00      | -\$29,562.62    |
| 12/20/2019 | G/O  | POOL | TASB LONE STAR | -\$ 48,360.04    | WITHDRAWAL   | 1.621 | 1.621 | -\$ 48,360.04    | \$0.00      | -\$48,360.04    |
| 12/20/2019 | G/O  | POOL | TASB LONE STAR | -\$ 308,255.71   | WITHDRAWAL   | 1.621 | 1.621 | -\$ 308,255.71   | \$0.00      | -\$308,255.71   |

\*\*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             |
|------------|------|------|----------------|------------------|--------------|-------|-------|------------------|------------|-----------------|
| 12/20/2019 | G/O  | POOL | TASB LONE STAR | -\$ 67,400.07    | WITHDRAWAL   | 1.621 | 1.621 | -\$ 67,400.07    | \$0.00     | -\$67,400.07    |
| 12/23/2019 | G/O  | POOL | TASB LONE STAR | \$ 121,832.60    | **12/31/2019 | 1.621 | 1.621 | \$ 121,832.60    | \$43.28    | \$121,875.88    |
| 12/24/2019 | G/O  | POOL | TASB LONE STAR | \$ 2,359,438.22  | **12/31/2019 | 1.621 | 1.621 | \$ 2,359,438.22  | \$838.12   | \$2,360,276.34  |
| 12/24/2019 | G/O  | POOL | TASB LONE STAR | \$ 255,994.00    | **12/31/2019 | 1.621 | 1.621 | \$ 255,994.00    | \$79.57    | \$256,073.57    |
| 12/27/2019 | G/O  | POOL | TASB LONE STAR | \$ 295,898.46    | **12/31/2019 | 1.621 | 1.621 | \$ 295,898.46    | \$52.55    | \$295,951.01    |
| 12/30/2019 | G/O  | POOL | TASB LONE STAR | \$ 471,530.05    | **12/31/2019 | 1.621 | 1.621 | \$ 471,530.05    | \$20.94    | \$471,550.99    |
| 12/31/2019 | G/O  | POOL | TASB LONE STAR | \$ 769,622.40    | **12/31/2019 | 1.621 | 1.621 | \$ 769,622.40    | \$0.00     | \$769,622.40    |
| 12/31/2019 | G/O  | POOL | TEX-POOL       | \$ 1,343.60      | INTEREST     |       |       | \$ 1,343.60      | \$0.00     | \$1,343.60      |
| 12/31/2019 | G/O  | POOL | TASB LONE STAR | \$ 36,283.80     | INTEREST     | 1.621 | 1.621 | \$ 36,283.80     | \$0.00     | \$36,283.80     |
| 1/2/2020   | G/O  | POOL | TASB LONE STAR | \$ 409,110.53    | IN TRANSIT   | 1.621 | 1.621 | \$ 409,110.53    | \$0.00     | \$409,110.53    |
| 1/3/2020   | G/O  | POOL | TASB LONE STAR | \$ 3,503,864.35  | IN TRANSIT   | 1.621 | 1.621 | \$ 3,503,864.35  | \$0.00     | \$3,503,864.35  |
| 1/6/2020   | G/O  | POOL | TASB LONE STAR | \$ 10,332,763.19 | IN TRANSIT   | 1.621 | 1.621 | \$ 10,332,763.19 | \$0.00     | \$10,332,763.19 |
|            |      |      | SUB-TOTAL:     | \$ 41,703,603.17 |              |       |       | \$ 41,703,603.17 |            |                 |
|            |      |      |                |                  |              |       |       |                  |            |                 |
|            |      |      |                |                  |              |       |       |                  |            |                 |
|            |      |      |                |                  |              |       |       |                  |            |                 |
|            |      |      |                |                  |              |       |       |                  |            |                 |
| 12/1/2019  | I&S  | POOL | TASB-LONE STAR | \$2,993,960.97   | **12/31/2019 | 1.621 | 1.621 | \$2,993,960.97   | \$4,121.91 | \$2,998,082.88  |
| 12/5/2019  | I&S  | POOL | TASB-LONE STAR | \$ 50,200.94     | **12/31/2019 | 1.621 | 1.621 | \$ 50,200.94     | \$57.97    | \$50,258.91     |
| 12/6/2019  | I&S  | POOL | TASB-LONE STAR | \$ 161,175.79    | **12/31/2019 | 1.621 | 1.621 | \$ 161,175.79    | \$178.95   | \$161,354.74    |
| 12/9/2019  | I&S  | POOL | TASB-LONE STAR | \$ 34,748.53     | **12/31/2019 | 1.621 | 1.621 | \$ 34,748.53     | \$33.95    | \$34,782.48     |
| 12/10/2019 | I&S  | POOL | TASB-LONE STAR | \$ 36,358.39     | **12/31/2019 | 1.621 | 1.621 | \$ 36,358.39     | \$33.91    | \$36,392.30     |
| 12/11/2019 | I&S  | POOL | TASB-LONE STAR | \$ 71,962.11     | **12/31/2019 | 1.621 | 1.621 | \$ 71,962.11     | \$63.92    | \$72,026.03     |
| 12/12/2019 | I&S  | POOL | TASB-LONE STAR | \$ 116,350.63    | **12/31/2019 | 1.621 | 1.621 | \$ 116,350.63    | \$98.18    | \$116,448.81    |
| 12/13/2019 | I&S  | POOL | TASB-LONE STAR | \$ 88,061.01     | **12/31/2019 | 1.621 | 1.621 | \$ 88,061.01     | \$70.40    | \$88,131.41     |
| 12/16/2019 | I&S  | POOL | TASB-LONE STAR | \$ 74,415.15     | **12/31/2019 | 1.621 | 1.621 | \$ 74,415.15     | \$49.57    | \$74,464.72     |
| 12/17/2019 | I&S  | POOL | TASB-LONE STAR | \$ 110,596.42    | **12/31/2019 | 1.621 | 1.621 | \$ 110,596.42    | \$68.76    | \$110,665.18    |
| 12/18/2019 | I&S  | POOL | TASB-LONE STAR | \$ 100,090.03    | **12/31/2019 | 1.621 | 1.621 | \$ 100,090.03    | \$57.79    | \$100,147.82    |
| 12/19/2019 | I&S  | POOL | TASB-LONE STAR | \$ 80,765.09     | **12/31/2019 | 1.621 | 1.621 | \$ 80,765.09     | \$43.04    | \$80,808.13     |
| 12/20/2019 | I&S  | POOL | TASB-LONE STAR | \$ 79,797.88     | **12/31/2019 | 1.621 | 1.621 | \$ 79,797.88     | \$38.98    | \$79,836.86     |
| 12/23/2019 | I&S  | POOL | TASB-LONE STAR | \$ 43,767.24     | **12/31/2019 | 1.621 | 1.621 | \$ 43,767.24     | \$15.55    | \$43,782.79     |
| 12/24/2019 | I&S  | POOL | TASB-LONE STAR | \$ 847,799.12    | **12/31/2019 | 1.621 | 1.621 | \$ 847,799.12    | \$263.56   | \$848,062.68    |
| 12/27/2019 | I&S  | POOL | TASB-LONE STAR | \$ 106,326.92    | **12/31/2019 | 1.621 | 1.621 | \$ 106,326.92    | \$18.89    | \$106,345.81    |
| 12/30/2019 | I&S  | POOL | TASB-LONE STAR | \$ 169,404.96    | **12/31/2019 | 1.621 | 1.621 | \$ 169,404.96    | \$7.52     | \$169,412.48    |
| 12/31/2019 | I&S  | POOL | TASB-LONE STAR | \$ 276,484.90    | **12/31/2019 | 1.621 | 1.621 | \$ 276,484.90    | \$0.00     | \$276,484.90    |
| 12/31/2019 | I&S  | POOL | TASB-LONE STAR | \$ 4,832.97      | INTEREST     | 1.621 | 1.621 | \$ 4,832.97      | \$0.00     | \$4,832.97      |
| 12/31/2019 | I&S  | POOL | TASB-LONE STAR | \$ 464.58        | INTEREST     | 1.621 | 1.621 | \$ 464.58        | \$0.00     | \$464.58        |
| 1/2/2020   | I&S  | POOL | TASB-LONE STAR | \$ 146,986.62    | IN TRANSIT   | 1.621 | 1.621 | \$ 146,986.62    | \$0.00     | \$146,986.62    |
| 1/3/2020   | I&S  | POOL | TASB-LONE STAR | \$ 1,259,027.06  | IN TRANSIT   | 1.621 | 1.621 | \$ 1,259,027.06  | \$0.00     | \$1,259,027.06  |
| 1/6/2020   | I&S  | POOL | TASB-LONE STAR | \$ 3,713,157.32  | IN TRANSIT   | 1.621 | 1.621 | \$ 3,713,157.32  | \$0.00     | \$3,713,157.32  |
|            |      |      | SUB-TOTAL:     | \$10,566,734.63  |              |       |       | \$10,566,734.63  |            |                 |
|            |      |      |                |                  |              |       |       |                  |            |                 |
|            |      |      |                |                  |              |       |       |                  |            |                 |

\*\*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             |
|------------|-------|-----------|-------------------------|------------------|--------------|-------|-------|------------------|-------------|-----------------|
| 12/1/2019  | QSCB  | POOL      | TASB-LONE STAR          | \$1,376,192.40   | **12/31/2019 | 1.621 | 1.621 | \$1,376,192.40   | \$1,894.66  | \$1,378,087.06  |
| 12/31/2019 | QSCB  | POOL      | TASB-LONE STAR          | \$1,894.25       | interest     |       |       | \$1,894.25       |             |                 |
|            |       |           | SUB-TOTAL:              | \$1,378,086.65   |              |       |       | \$1,378,086.65   |             |                 |
|            |       |           |                         |                  |              |       |       |                  |             |                 |
| 12/1/2019  | BLDG. | POOL      | TASB-LONE STAR          | \$16,702,587.36  | **12/31/2019 | 1.621 | 1.621 | \$16,702,587.36  | \$22,995.12 | \$16,725,582.48 |
| 12/6/2019  | BLDG. | POOL      | TASB-LONE STAR          | -\$ 83.24        | WITHDRAWAL   |       |       | -\$ 83.24        | \$0.00      | -\$83.24        |
| 12/16/2019 | BLDG. | POOL      | TASB-LONE STAR          | -\$ 1,634,170.14 | WITHDRAWAL   |       |       | -\$ 1,634,170.14 | \$0.00      | -\$1,634,170.14 |
| 12/20/2019 | BLDG. | POOL      | TASB-LONE STAR          | -\$ 6,112.76     | WITHDRAWAL   |       |       | -\$ 6,112.76     | \$0.00      | -\$6,112.76     |
| 12/20/2019 | BLDG. | POOL      | TASB-LONE STAR          | -\$ 29,037.50    | WITHDRAWAL   |       |       | -\$ 29,037.50    | \$0.00      | -\$29,037.50    |
| 12/31/2019 | BLDG. | POOL      | TASB-LONE STAR          | \$ 21,825.48     | INTEREST     |       |       | \$ 21,825.48     | \$0.00      | \$21,825.48     |
|            |       |           |                         | \$15,055,009.20  |              |       |       | \$15,055,009.20  |             |                 |
|            |       |           |                         |                  |              |       |       |                  |             |                 |
|            |       |           |                         |                  |              |       |       |                  |             |                 |
|            |       |           | TOTAL INVESTED:         | \$68,703,433.65  |              |       |       |                  |             |                 |
|            |       |           | total does not include  |                  |              |       |       |                  |             |                 |
|            |       |           | scholarship investments |                  |              |       |       |                  |             |                 |
|            |       |           |                         |                  |              |       |       |                  |             |                 |
| 12/1/2019  | SCH.  | POOL-PLUS | TASB-LONE STAR          | \$901,249.07     | **12/31/2019 | 1.896 | 1.896 | \$901,249.07     | \$1,450.90  | \$902,699.97    |
| 12/31/2019 | SCH.  | POOL-PLUS | TASB-LONE STAR          | \$1,450.80       | interest     |       |       | \$1,450.80       |             |                 |
|            |       |           | SCHOLARSHIP TOTAL:      | \$902,699.87     |              |       |       | \$902,699.87     |             |                 |
|            |       |           |                         |                  |              |       |       |                  |             |                 |
|            |       |           |                         |                  |              |       |       |                  |             |                 |

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 12/31/2019.  
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 DECEMBER 2019

| GENERAL FUND                  | YTD ACTUAL    | ORIGINAL BUDGET | REVISED BUDGET | YTD %  | PRIOR YTD % |
|-------------------------------|---------------|-----------------|----------------|--------|-------------|
| REVENUES                      | 49,463,210.92 | 93,478,960      | 94,305,995     | 52.45% | 35.56%      |
| EXPENDITURES                  | 26,910,094.70 | 92,438,918      | 96,310,178     | 27.94% | 32.58%      |
| <b>SPECIAL PROGRAMS</b>       |               |                 |                |        |             |
| REVENUES                      | 782,652.07    | 2,974,289       | 2,974,289      | 26.31% | 21.34%      |
| EXPENDITURES                  | 999,379.36    | 3,221,698       | 3,221,698      | 31.02% | 26.57%      |
| <b>INTEREST &amp; SINKING</b> |               |                 |                |        |             |
| REVENUES                      | 8,991,496.87  | 17,660,125      | 17,660,125     | 50.91% | 27.86%      |
| EXPENDITURES                  | 1,000.00      | 17,660,125      | 17,660,125     | 0.00%  | 0.00%       |
| <b>CAPITAL PROJECTS</b>       |               |                 |                |        |             |
| REVENUES                      | 115,112.53    | 261,679         | 261,679        | 45.73% | 98.43%      |
| EXPENDITURES                  | 4,587,983.18  | 21,775,456      | 21,775,456     | 21.07% | 15.13%      |
| <b>ENTERPRISE FUNDS</b>       |               |                 |                |        |             |
| REVENUES                      | 1,801,660.09  | 4,447,717       | 4,447,717      | 40.50% | 34.33%      |
| EXPENDITURES                  | 1,529,442.22  | 4,422,325       | 4,422,325      | 34.58% | 34.40%      |

| 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 | 24,560,200.86 | 0.00       | 50,224,455      | 51,051,490     | 26,491,289.14 | 48.11   |
| 00 STATE PROGRAM REV.   | 25,025,706.61 | 0.00       | 41,254,505      | 41,254,505     | 16,228,798.39 | 60.66   |
| 00 FEDERAL PROG. REV.   | -122,835.45   | 0.00       | 2,000,000       | 2,000,000      | 2,122,835.45  | -6.14   |
| 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                  | 49,463,210.92 | 0.00       | 93,478,960      | 94,305,995     | 44,842,784.08 | 52.45   |
| -- Revenue              | 49,463,210.92 | 0.00       | 93,478,960      | 94,305,995     | 44,842,784.08 | 52.45   |
| 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        | 12,961,406.08 | 0.00       | 52,427,633      | 52,366,173     | 39,404,766.92 | 24.75   |
| 11 PRO./CONTRACTED SVC. | 235,689.34    | 110,249.56 | 1,028,282       | 1,062,780      | 716,841.10    | 32.55   |
| 11 SUPPLIES             | 685,105.83    | 96,311.34  | 1,564,547       | 1,616,747      | 835,329.83    | 48.33   |
| 11 OTHER OPERATING EXP. | 38,359.17     | 19,331.23  | 560,395         | 464,795        | 407,104.60    | 12.41   |
| 11 CAPITAL PROJECTS     | 0.00          | 0.00       | 19,410          | 19,410         | 19,410.00     | 0.00    |
| 11 INSTRUCTION          | 13,920,560.42 | 225,892.13 | 55,600,267      | 55,529,905     | 41,383,452.45 | 25.48   |
| 12 PAYROLL COSTS        | 261,631.90    | 0.00       | 1,184,014       | 1,184,014      | 922,382.10    | 22.10   |
| 12 PRO./CONTRACTED SVC. | 0.00          | 0.00       | 16,730          | 16,730         | 16,730.00     | 0.00    |
| 12 SUPPLIES             | 36,265.53     | 20,289.00  | 115,570         | 150,570        | 94,015.47     | 37.56   |
| 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 | 297,897.43    | 20,289.00  | 1,319,514       | 1,354,514      | 1,036,327.57  | 23.49   |
| 13 PAYROLL COSTS        | 226,887.18    | 0.00       | 747,966         | 747,966        | 521,078.82    | 30.33   |
| 13 PRO./CONTRACTED SVC. | 35,454.98     | 0.00       | 63,000          | 63,000         | 27,545.02     | 56.28   |
| 13 SUPPLIES             | 4,736.08      | 859.73     | 53,430          | 53,230         | 47,634.19     | 10.51   |
| 13 OTHER OPERATING EXP. | 33,959.25     | 12,839.59  | 111,588         | 121,788        | 74,989.16     | 38.43   |
| 13 CURRICULUM DEV.& INS | 301,037.49    | 13,699.32  | 975,984         | 985,984        | 671,247.19    | 31.92   |
| 21 PAYROLL COSTS        | 613,549.36    | 0.00       | 1,971,687       | 1,960,987      | 1,347,437.64  | 31.29   |
| 21 PRO./CONTRACTED SVC. | 1,995.96      | 0.00       | 6,700           | 6,700          | 4,704.04      | 29.79   |
| 21 SUPPLIES             | 5,946.32      | 4,234.96   | 13,500          | 18,850         | 8,668.72      | 54.01   |
| 21 OTHER OPERATING EXP. | 7,548.18      | 10,574.12  | 33,700          | 39,050         | 20,927.70     | 46.41   |
| 21 INSTRUCTIONAL LEADER | 629,039.82    | 14,809.08  | 2,025,587       | 2,025,587      | 1,381,738.10  | 31.79   |

| FC OBJ                  | 2019-20       | Encumbered | 2019-20         | 2019-20        | Unencumbered | 2019-20 |
|-------------------------|---------------|------------|-----------------|----------------|--------------|---------|
|                         | FYTD Activity | Amount     | Original Budget | Revised Budget | Balance      | FYTD %  |
| 23 PAYROLL COSTS        | 1,805,845.22  | 0.00       | 5,782,170       | 5,783,242      | 3,977,396.78 | 31.23   |
| 23 PRO./CONTRACTED SVC. | 7,695.00      | 0.00       | 9,500           | 16,560         | 8,865.00     | 46.47   |
| 23 SUPPLIES             | 37,924.61     | 4,294.79   | 69,201          | 90,685         | 48,465.60    | 46.56   |
| 23 OTHER OPERATING EXP. | 8,675.29      | 7,367.00   | 76,080          | 72,924         | 56,881.71    | 22.00   |
| 23 SCHOOL LEADERSHIP    | 1,860,140.12  | 11,661.79  | 5,936,951       | 5,963,411      | 4,091,609.09 | 31.39   |
| 31 PAYROLL COSTS        | 838,843.05    | 0.00       | 2,806,138       | 2,806,138      | 1,967,294.95 | 29.89   |
| 31 PRO./CONTRACTED SVC. | 0.00          | 0.00       | 0               | 0              | 0.00         | 0.00    |
| 31 SUPPLIES             | 37,760.76     | 81.40      | 110,712         | 56,609         | 18,766.84    | 66.85   |
| 31 OTHER OPERATING EXP. | 762.96        | 978.03     | 13,605          | 13,010         | 11,269.01    | 13.38   |
| 31 GUIDANCE & COUNSELIN | 877,366.77    | 1,059.43   | 2,930,455       | 2,875,757      | 1,997,330.80 | 30.55   |
| 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        | 299,860.43    | 0.00       | 1,194,294       | 1,194,294      | 894,433.57   | 25.11   |
| 33 PRO./CONTRACTED SVC. | 5,000.00      | 0.00       | 3,400           | 7,495          | 2,495.00     | 66.71   |
| 33 SUPPLIES             | 29,565.75     | 1,112.76   | 32,055          | 50,460         | 19,781.49    | 60.80   |
| 33 OTHER OPERATING EXP. | 2,161.96      | 315.00     | 6,830           | 6,830          | 4,353.04     | 36.27   |
| 33 DEBT SERVICE         | 0.00          | 0.00       | 0               | 0              | 0.00         | 0.00    |
| 33 HEALTH SERVICES      | 336,588.14    | 1,427.76   | 1,236,579       | 1,259,079      | 921,063.10   | 26.85   |
| 34 PAYROLL COSTS        | 755,893.42    | 0.00       | 2,019,530       | 2,019,530      | 1,263,636.58 | 37.43   |
| 34 PRO./CONTRACTED SVC. | 60,109.68     | 18,389.00  | 99,300          | 114,300        | 35,801.32    | 68.68   |
| 34 SUPPLIES             | 91,167.26     | 39,915.78  | 284,381         | 274,381        | 143,297.96   | 47.77   |
| 34 OTHER OPERATING EXP. | 103,852.07    | 1,334.67   | 70,900          | 75,900         | -29,286.74   | 138.59  |
| 34 CAPITAL PROJECTS     | 195,316.00    | 273,443.50 | 291,986         | 577,186        | 108,426.50   | 81.21   |
| 34 PUPIL TRANSPORTATION | 1,206,338.43  | 333,082.95 | 2,766,097       | 3,061,297      | 1,521,875.62 | 50.29   |
| 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        | 754,307.83    | 0.00       | 2,914,823       | 2,914,823      | 2,160,515.17 | 25.88   |
| 36 PRO./CONTRACTED SVC. | 114,055.89    | 406.45     | 181,689         | 181,689        | 67,226.66    | 63.00   |
| 36 SUPPLIES             | 72,414.91     | 71,445.38  | 290,084         | 305,984        | 162,123.71   | 47.02   |
| 36 OTHER OPERATING EXP. | 239,681.10    | 54,357.53  | 591,482         | 626,682        | 332,643.37   | 46.92   |
| 36 CAPITAL PROJECTS     | 0.00          | 0.00       | 0               | 0              | 0.00         | 0.00    |

| 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 | 1,180,459.73  | 126,209.36 | 3,978,078       | 4,029,178      | 2,722,508.91 | 32.43   |
| 41 PAYROLL COSTS        | 758,982.94    | 0.00       | 2,312,032       | 2,315,032      | 1,556,049.06 | 32.78   |
| 41 PRO./CONTRACTED SVC. | 245,938.26    | 55,814.49  | 425,657         | 404,407        | 102,654.25   | 74.62   |
| 41 SUPPLIES             | 24,516.33     | 12,090.48  | 54,200          | 76,590         | 39,983.19    | 47.80   |
| 41 OTHER OPERATING EXP. | 82,355.86     | 9,949.18   | 201,643         | 197,503        | 105,197.96   | 46.74   |
| 41 CAPITAL PROJECTS     | 0.00          | 0.00       | 25,300          | 25,300         | 25,300.00    | 0.00    |
| 41 GENERAL ADMINISTRATI | 1,111,793.39  | 77,854.15  | 3,018,832       | 3,018,832      | 1,829,184.46 | 39.41   |
| 51 PAYROLL COSTS        | 1,514,929.37  | 0.00       | 4,406,403       | 4,386,403      | 2,871,473.63 | 34.54   |
| 51 PRO./CONTRACTED SVC. | 801,822.86    | 62,821.84  | 2,316,845       | 2,316,845      | 1,452,200.30 | 37.32   |
| 51 SUPPLIES             | 243,258.33    | 82,854.35  | 555,438         | 580,438        | 254,325.32   | 56.18   |
| 51 OTHER OPERATING EXP. | 713,563.48    | 476.00     | 473,000         | 473,000        | -241,039.48  | 150.96  |
| 51 CAPITAL PROJECTS     | 109,711.50    | 6,534.85   | 305,532         | 330,532        | 214,285.65   | 35.17   |
| 51 PLANT MAINTENANCE &  | 3,383,285.54  | 152,687.04 | 8,057,218       | 8,087,218      | 4,551,245.42 | 43.72   |
| 52 PAYROLL COSTS        | 322,625.09    | 0.00       | 1,089,343       | 1,074,343      | 751,717.91   | 30.03   |
| 52 PRO./CONTRACTED SVC. | 16,104.53     | 22,930.00  | 186,000         | 195,500        | 156,465.47   | 19.97   |
| 52 SUPPLIES             | 16,823.95     | 3,005.79   | 16,800          | 22,300         | 2,470.26     | 88.92   |
| 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 | 355,886.50    | 25,935.79  | 1,296,008       | 1,296,008      | 914,185.71   | 29.46   |
| 53 PAYROLL COSTS        | 309,635.54    | 0.00       | 886,814         | 886,814        | 577,178.46   | 34.92   |
| 53 PRO./CONTRACTED SVC. | 145,729.85    | 6,032.46   | 274,683         | 274,683        | 122,920.69   | 55.25   |
| 53 SUPPLIES             | 161,459.48    | 37,123.83  | 356,632         | 356,632        | 158,048.69   | 55.68   |
| 53 OTHER OPERATING EXP. | 3,756.17      | 4,807.37   | 38,989          | 38,989         | 30,425.46    | 21.96   |
| 53 CAPITAL PROJECTS     | 0.00          | 0.00       | 50,000          | 50,000         | 50,000.00    | 0.00    |
| 53 DATA PROCESSING SERV | 620,581.04    | 47,963.66  | 1,607,118       | 1,607,118      | 938,573.30   | 41.60   |
| 61 PAYROLL COSTS        | 81,229.67     | 0.00       | 237,300         | 237,300        | 156,070.33   | 34.23   |
| 61 PRO./CONTRACTED SVC. | 0.00          | 1,631.00   | 1,781           | 1,781          | 150.00       | 91.58   |
| 61 SUPPLIES             | 67.22         | 1,068.78   | 15,241          | 15,241         | 14,105.00    | 7.45    |
| 61 OTHER OPERATING EXP. | 699.75        | 424.00     | 10,908          | 10,908         | 9,784.25     | 10.30   |
| 61 COMMUNITY SERVICES   | 81,996.64     | 3,123.78   | 265,230         | 265,230        | 180,109.58   | 32.09   |
| 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<br>FYTD Activity | Encumbered<br>Amount | 2019-20<br>Original Budget | 2019-20<br>Revised Budget | Unencumbered<br>Balance | 2019-20<br>FYTD % |
|-------------------------|--------------------------|----------------------|----------------------------|---------------------------|-------------------------|-------------------|
| 81 SUPPLIES             | 0.00                     | 0.00                 | 0                          | 0                         | 0.00                    | 0.00              |
| 81 CAPITAL PROJECTS     | 449,611.59               | 1,248,296.66         | 925,000                    | 4,451,060                 | 2,753,151.75            | 38.15             |
| 81 FACILITIES ACQ. & CO | 449,611.59               | 1,248,296.66         | 925,000                    | 4,451,060                 | 2,753,151.75            | 38.15             |
| 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              | 26,910,094.70            | 2,303,991.90         | 92,438,918                 | 96,310,178                | 67,096,091.40           | 30.33             |
| Grand Revenue Totals    | 49,463,210.92            | 0.00                 | 93,478,960                 | 94,305,995                | 44,842,784.08           | 52.45             |
| Grand Expense Totals    | 26,910,094.70            | 2,303,991.90         | 92,438,918                 | 96,310,178                | 67,096,091.40           | 30.33             |
| Grand Totals            | 22,553,116.22            | 2,303,991.90         | 1,040,042                  | 2,004,183                 | 22,253,307.32           | -1,125.30         |
|                         | Profit                   | Loss                 | Profit                     | Loss                      | Loss                    |                   |

Number of Accounts: 12159

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

| FC OBJ                   | 2019-20<br>FYTD Activity | Encumbered<br>Amount | 2019-20<br>Original Budget | 2019-20<br>Revised Budget | Comment | Unencumbered<br>Balance | 2019-20<br>FYTD % |
|--------------------------|--------------------------|----------------------|----------------------------|---------------------------|---------|-------------------------|-------------------|
| 00 LOCAL/INTER. SOURCES  | 0.00                     | 0.00                 | 0.00                       | 0.00                      |         | 0.00                    | 0.00              |
| 00 STATE PROGRAM REV.    | 243,978.92               | 0.00                 | 121,193.00                 | 818,576.00                |         | 574,597.08              | 29.81             |
| 00 FEDERAL PROG. REV.    | 538,673.15               | 0.00                 | 2,853,096.00               | 2,882,707.00              |         | 2,344,033.85            | 18.69             |
| 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                   | 782,652.07               | 0.00                 | 2,974,289.00               | 3,701,283.00              |         | 2,918,630.93            | 21.15             |
| -- Revenue               | 782,652.07               | 0.00                 | 2,974,289.00               | 3,701,283.00              |         | 2,918,630.93            | 21.15             |
| 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         | 283,350.60               | 0.00                 | 1,301,039.00               | 1,280,344.00              |         | 996,993.40              | 22.13             |
| 11 PRO./CONTRACTED SVC.  | 88,533.36                | 21,026.00            | 324,048.00                 | 328,123.00                |         | 218,563.64              | 26.98             |
| 11 SUPPLIES              | 272,416.90               | 7,440.66             | 198,509.00                 | 929,262.00                |         | 649,404.44              | 29.32             |
| 11 OTHER OPERATING EXP.  | 15,612.10                | 3,969.18             | 50,311.00                  | 57,121.00                 |         | 37,539.72               | 27.33             |
| 11 CAPITAL PROJECTS      | 0.00                     | 0.00                 | 0.00                       | 0.00                      |         | 0.00                    | 0.00              |
| 11 INSTRUCTION           | 659,912.96               | 32,435.84            | 1,873,907.00               | 2,594,850.00              |         | 1,902,501.20            | 25.43             |
| 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         | 7,252.82                 | 0.00                 | 9,498.00                   | 9,498.00                  |         | 2,245.18                | 76.36             |
| 13 PRO./CONTRACTED SVC.  | 18,926.82                | 600.00               | 10,914.00                  | 48,214.00                 |         | 28,687.18               | 39.26             |
| 13 SUPPLIES              | 0.00                     | 0.00                 | 46,818.00                  | 46,818.00                 |         | 46,818.00               | 0.00              |
| 13 OTHER OPERATING EXP.  | 18,418.78                | 2,541.93             | 114,500.00                 | 111,500.00                |         | 90,539.29               | 16.52             |
| 13 CURRICULUM DEV. & INS | 44,598.42                | 3,141.93             | 181,730.00                 | 216,030.00                |         | 168,289.65              | 20.64             |
| 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.  | 0.00                     | 0.00                 | 1,459.00                   | 1,459.00                  |         | 1,459.00                | 0.00              |
| 21 INSTRUCTIONAL LEADER  | 0.00                     | 0.00                 | 1,459.00                   | 1,459.00                  |         | 1,459.00                | 0.00              |
| 23 PAYROLL COSTS         | 0.00                     | 0.00                 | 0.00                       | 0.00                      |         | 0.00                    | 0.00              |

| FC OBJ                  | 2019-20<br>FYTD Activity | Encumbered<br>Amount | 2019-20<br>Original Budget | 2019-20<br>Revised Budget | 2019-20 Comment | Unencumbered<br>Balance | 2019-20<br>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        | 282,116.69               | 0.00                 | 1,124,096.00               | 1,094,096.00              |                 | 811,979.31              | 25.79             |
| 31 PRO./CONTRACTED SVC. | 0.00                     | 0.00                 | 0.00                       | 0.00                      |                 | 0.00                    | 0.00              |
| 31 SUPPLIES             | 12,095.99                | 645.68               | 25,000.00                  | 25,000.00                 |                 | 12,258.33               | 48.38             |
| 31 OTHER OPERATING EXP. | 655.30                   | 2,621.93             | 15,000.00                  | 15,000.00                 |                 | 11,722.77               | 4.37              |
| 31 CAPITAL PROJECTS     | 0.00                     | 0.00                 | 0.00                       | 0.00                      |                 | 0.00                    | 0.00              |
| 31 GUIDANCE & COUNSELIN | 294,867.98               | 3,267.61             | 1,164,096.00               | 1,134,096.00              |                 | 835,960.41              | 26.00             |
| 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              |

|                         | 2019-20       | Encumbered | 2019-20         | 2019-20        | Comment | Unencumbered | 2019-20 |
|-------------------------|---------------|------------|-----------------|----------------|---------|--------------|---------|
| FC OBJ                  | 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 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              | 999,379.36    | 38,845.38  | 3,221,698.00    | 3,946,941.00   |         | 2,908,716.26 | 25.32   |
| Grand Revenue Totals    | 782,652.07    | 0.00       | 2,974,289.00    | 3,701,283.00   |         | 2,918,630.93 | 21.15   |
| Grand Expense Totals    | 999,379.36    | 38,845.38  | 3,221,698.00    | 3,946,941.00   |         | 2,908,716.26 | 25.32   |
| Grand Totals            | 216,727.29    | 38,845.38  | 247,409.00      | 245,658.00     |         | 9,914.67     | 88.22   |
|                         | Loss          | Loss       | Loss            | Loss           |         | Profit       |         |

Number of Accounts: 10703

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



|                         | 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 | 8,657,046.87  | 0.00       | 17,260,125      | 17,260,125     | 8,603,078.13  | 50.16   |
| 00 STATE PROGRAM REV.   | 334,450.00    | 0.00       | 300,000         | 300,000        | -34,450.00    | 111.48  |
| 00 FEDERAL PROG. REV.   | 0.00          | 0.00       | 100,000         | 100,000        | 100,000.00    | 0.00    |
| 00 OTHER RESOURCES      | 0.00          | 0.00       | 0               | 0              | 0.00          | 0.00    |
| 00 gen                  | 8,991,496.87  | 0.00       | 17,660,125      | 17,660,125     | 8,668,628.13  | 50.91   |
| -- Revenue              | 8,991,496.87  | 0.00       | 17,660,125      | 17,660,125     | 8,668,628.13  | 50.91   |
| 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    | 8,991,496.87  | 0.00       | 17,660,125      | 17,660,125     | 8,668,628.13  | 50.91   |
| Grand Expense Totals    | 1,000.00      | 0.00       | 17,660,125      | 17,660,125     | 17,659,125.00 | 0.01    |
| Grand Totals            | 8,990,496.87  | 0.00       | 0               | 0              | 8,990,496.87  | 0.00    |
|                         | Profit        |            |                 |                | Loss          |         |

Number of Accounts: 28

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

|                         | 2019-20       | Encumbered | 2019-20         | 2019-20        | Comment | Unencumbered | 2019-20 |
|-------------------------|---------------|------------|-----------------|----------------|---------|--------------|---------|
| FC OBJ                  | FYTD Activity | Amount     | Original Budget | Revised Budget |         | Balance      | FYTD %  |
| 00 LOCAL/INTER. SOURCES | 113,528.73    | 0.00       | 256,000         | 256,000        |         | 142,471.27   | 44.35   |
| 00 STATE PROGRAM REV.   | 1,583.80      | 0.00       | 5,679           | 5,679          |         | 4,095.20     | 27.89   |
| 00 OTHER RESOURCES      | 0.00          | 0.00       | 0               | 0              |         | 0.00         | 0.00    |
| 00 gen                  | 115,112.53    | 0.00       | 261,679         | 261,679        |         | 146,566.47   | 43.99   |
| -- Revenue              | 115,112.53    | 0.00       | 261,679         | 261,679        |         | 146,566.47   | 43.99   |
| 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    |
| 61 PAYROLL COSTS        | 27,076.34     | 0.00       | 75,456          | 75,456         |         | 48,379.66    | 35.88   |

| FC OBJ                  | 2019-20<br>FYTD Activity | Encumbered<br>Amount | 2019-20<br>Original Budget | 2019-20<br>Revised Budget | Comment | Unencumbered<br>Balance | 2019-20<br>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     | 4,560,906.84             | 1,704.39             | 21,700,000                 | 21,700,000                |         | 17,137,388.77           | 21.02             |
| 81 FACILITIES ACQ. & CO | 4,587,983.18             | 1,704.39             | 21,775,456                 | 21,775,456                |         | 17,185,768.43           | 21.07             |
| -- Expense              | 4,587,983.18             | 1,704.39             | 21,775,456                 | 21,775,456                |         | 17,185,768.43           | 21.07             |
| Grand Revenue Totals    | 115,112.53               | 0.00                 | 261,679                    | 261,679                   |         | 146,566.47              | 43.99             |
| Grand Expense Totals    | 4,587,983.18             | 1,704.39             | 21,775,456                 | 21,775,456                |         | 17,185,768.43           | 21.07             |
| Grand Totals            | 4,472,870.65             | 1,704.39             | 21,513,777                 | 21,513,777                |         | 17,039,201.96           | 20.79             |
|                         | Loss                     | Loss                 | Loss                       | Loss                      |         | Loss                    |                   |

Number of Accounts: 220

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

| FC OBJ                  | 2019-20<br>FYTD Activity | Encumbered<br>Amount | 2019-20<br>Original Budget | 2019-20<br>Revised Budget | Unencumbered<br>Balance | 2019-20<br>FYTD % |
|-------------------------|--------------------------|----------------------|----------------------------|---------------------------|-------------------------|-------------------|
| 00 LOCAL/INTER. SOURCES | 914,923.67               | 0.00                 | 1,857,116                  | 1,857,116                 | 942,192.33              | 49.27             |
| 00 STATE PROGRAM REV.   | 19,678.67                | 0.00                 | 149,197                    | 149,197                   | 129,518.33              | 13.19             |
| 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      | 867,057.75               | 0.00                 | 2,441,404                  | 2,441,404                 | 1,574,346.25            | 35.51             |
| 00 gen                  | 1,801,660.09             | 0.00                 | 4,447,717                  | 4,447,717                 | 2,646,056.91            | 40.51             |
| -- Revenue              | 1,801,660.09             | 0.00                 | 4,447,717                  | 4,447,717                 | 2,646,056.91            | 40.51             |
| 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        | 540,000.98               | 0.00                 | 2,078,060                  | 2,078,060                 | 1,538,059.02            | 25.99             |
| 35 PRO./CONTRACTED SVC. | 2,641.14                 | 4,919.00             | 10,000                     | 10,000                    | 2,439.86                | 75.60             |
| 35 SUPPLIES             | 877,533.60               | 173,203.04           | 1,880,700                  | 1,895,700                 | 844,963.36              | 55.43             |
| 35 OTHER OPERATING EXP. | 1,025.34                 | 150.00               | 11,000                     | 11,000                    | 9,824.66                | 10.68             |
| 35 CAPITAL PROJECTS     | 0.00                     | 0.00                 | 80,000                     | 65,000                    | 65,000.00               | 0.00              |
| 35 FOOD SERVICES        | 1,421,201.06             | 178,272.04           | 4,059,760                  | 4,059,760                 | 2,460,286.90            | 39.40             |
| 51 PAYROLL COSTS        | 0.00                     | 0.00                 | 0                          | 0                         | 0.00                    | 0.00              |
| 51 PRO./CONTRACTED SVC. | 367.29                   | 0.00                 | 88,440                     | 88,440                    | 88,072.71               | 0.42              |
| 51 PLANT MAINTENANCE &  | 367.29                   | 0.00                 | 88,440                     | 88,440                    | 88,072.71               | 0.42              |
| 61 PAYROLL COSTS        | 95,974.91                | 0.00                 | 233,940                    | 233,940                   | 137,965.09              | 41.03             |
| 61 PRO./CONTRACTED SVC. | 2,218.00                 | 7,873.50             | 12,923                     | 15,896                    | 5,804.50                | 63.48             |
| 61 SUPPLIES             | 9,486.96                 | 4,318.60             | 22,250                     | 21,650                    | 7,844.44                | 63.77             |
| 61 OTHER OPERATING EXP. | 194.00                   | 0.00                 | 5,012                      | 2,639                     | 2,445.00                | 7.35              |
| 61 CAPITAL PROJECTS     | 0.00                     | 0.00                 | 0                          | 0                         | 0.00                    | 0.00              |
| 61 COMMUNITY SERVICES   | 107,873.87               | 12,192.10            | 274,125                    | 274,125                   | 154,059.03              | 43.80             |
| 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              | 1,529,442.22             | 190,464.14           | 4,422,325                  | 4,422,325                 | 2,702,418.64            | 38.89             |
| Grand Revenue Totals    | 1,801,660.09             | 0.00                 | 4,447,717                  | 4,447,717                 | 2,646,056.91            | 40.51             |
| Grand Expense Totals    | 1,529,442.22             | 190,464.14           | 4,422,325                  | 4,422,325                 | 2,702,418.64            | 38.89             |
| Grand Totals            | 272,217.87               | 190,464.14           | 25,392                     | 25,392                    | 56,361.73               | 1,072.06          |
| Profit                  |                          | Loss                 | Profit                     | Profit                    | Loss                    |                   |

|                         | 2019-20              | Encumbered    | 2019-20                | 2019-20               | Unencumbered   | 2019-20     |
|-------------------------|----------------------|---------------|------------------------|-----------------------|----------------|-------------|
| <u>FC OBJ</u>           | <u>FYTD Activity</u> | <u>Amount</u> | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Balance</u> | <u>FYTD</u> |
| Number of Accounts: 950 |                      |               |                        |                       |                |             |

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

## Waxahachie ISD 2019-20 Budget Summary December 2019

[illegible]

Waxahachie ISD  
BOARD OF TRUSTEES

Date: February 10, 2020

Subject: Budget and Finance

Presented by: Ryan Kahlden

|  |
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|  |
|--|

**Background:**

Budget Amendments/Transfers requiring Board approval are submitted.

Purchase Orders over \$50,000 requiring Board approval are submitted.

Transportation Related Supplies/Equipment & Contracted Service vendor lists are submitted for approval based on RFP responses received in January 2020.

**Recommendation:**

Review and approve all these items presented.

**Waxahachie ISD 2019-20 Proposed Budget Amendments for February 2020**

|                                          | <b>Adopted<br/>Gen. Fund<br/>1XXX</b> | <b>Amended<br/>Gen. Fund<br/>1XXX</b> | <b>Proposed<br/>Budget<br/>Amendments-<br/>Increases<br/>Gen. Fund<br/>1XXX</b> | <b>Proposed<br/>Budget<br/>Amendments-<br/>(Decreases)<br/>Gen. Fund<br/>1XXX</b> | <b>Proposed Revised<br/>Budget<br/>Gen. Fund<br/>1XXX</b> | <b>Explanation</b>                                                                                                         |
|------------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| <b>REVENUES</b>                          |                                       |                                       |                                                                                 |                                                                                   |                                                           |                                                                                                                            |
| 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                     |                                       |                                       |                                                                                 | -                                                                                 | -                                                         |                                                                                                                            |
| <b>TOTAL REVENUES</b>                    | <b>93,478,960</b>                     | <b>94,305,995</b>                     | <b>-</b>                                                                        | <b>-</b>                                                                          | <b>94,305,995</b>                                         |                                                                                                                            |
| 11 INSTRUCTIONAL RESOURCES & MEDIA SER   | 55,600,267                            | 55,732,243                            | 8,000                                                                           | (160)                                                                             | 55,740,083                                                | Move \$8,000 from function 13 to 11 for Sped budget.<br>Move \$160 from function 11 to 13 for teacher travel at Northside. |
| 12 INSTRUCTIONAL RESOURCES & MEDIA SER   | 1,319,514                             | 1,354,514                             |                                                                                 |                                                                                   | 1,354,514                                                 |                                                                                                                            |
| 13 CURRICULUM & INSTRUCTIONAL STAFF DEV. | 975,984                               | 987,946                               | 160                                                                             | (8,000)                                                                           | 980,106                                                   | Move \$8,000 from function 13 to 11 for Sped budget.<br>Move \$160 from function 11 to 13 for teacher travel at Northside. |
| 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                             |                                                                                 |                                                                                   | 4,025,678                                                 |                                                                                                                            |
| 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                          |                                       |                                       |                                                                                 |                                                                                   | -                                                         |                                                                                                                            |
| 81 FACILITIES                            | 925,000                               | 4,451,060                             |                                                                                 |                                                                                   | 4,451,060                                                 |                                                                                                                            |
| 99                                       | 500,000                               | 500,000                               |                                                                                 |                                                                                   | 500,000                                                   |                                                                                                                            |
| <b>TOTAL APPROPRIATIONS</b>              | <b>92,438,918</b>                     | <b>96,510,179</b>                     | <b>8,160</b>                                                                    | <b>(8,160)</b>                                                                    | <b>96,510,179</b>                                         |                                                                                                                            |
| <b>Approved by Board:</b>                | <b>Yes</b>                            | <b>No</b>                             | <b>Date:</b>                                                                    |                                                                                   | <b>Signed:</b>                                            |                                                                                                                            |



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

|                                          | Adopted<br>Ent. Fund | Amended<br>Ent. Fund | Proposed<br>Budget<br>Amendments-<br>Increases<br>Ent. Fund | Proposed<br>Budget<br>Amendments-<br>(Decreases)<br>Ent. Fund | Proposed<br>Revised Budget<br>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                               |                                                                   |
| <b>TOTAL REVENUES</b>                    | <b>4,447,717</b>     | <b>4,447,717</b>     | <b>-</b>                                                    | <b>-</b>                                                      | <b>4,447,717</b>                        |                                                                   |
| <b>APPROPRIATIONS BY FUNCTION</b>        |                      |                      |                                                             |                                                               |                                         |                                                                   |
| 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              | 274,125              | 6,970                                                       |                                                               | 281,095                                 | Increase to budget for carpet<br>installation at Day Care Center. |
| 71 DEBT SERVICE                          |                      |                      | -                                                           |                                                               |                                         |                                                                   |
| 81 FACILITIES                            |                      |                      |                                                             |                                                               | -                                       |                                                                   |
| 8900 OTHER USES                          |                      |                      | -                                                           | -                                                             |                                         |                                                                   |
| <b>TOTAL APPROPRIATIONS</b>              | <b>4,422,325</b>     | <b>4,422,325</b>     | <b>6,970</b>                                                | <b>-</b>                                                      | <b>4,429,295</b>                        |                                                                   |
|                                          | <b>Yes</b>           | <b>No</b>            |                                                             |                                                               |                                         |                                                                   |
| <b>Approved by Board:</b>                |                      |                      |                                                             |                                                               |                                         |                                                                   |
| <b>Date:</b>                             |                      |                      |                                                             |                                                               |                                         |                                                                   |
| <b>Signed:</b>                           |                      |                      |                                                             |                                                               |                                         |                                                                   |

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: 9370020090  
VENDOR KEY : LABATFOS001  
PAGE NUMBER: 1  
REQ. DATE : 01/10/2020  
SHIP DATE : 01/10/2020  
SHIP VIA : Best Way  
FISCAL YEAR: 2019-2020  
ENTERED BY : HODGEMAR000

PRINTED 02/03/2020

COMPANY:

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

DELIVER TO:

WISD CHILD NUTRITION  
631 SOLON RD  
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

| QUANT. | UNIT OF<br>MEASURE | DESCRIPTION        | UNIT COST    | TOTAL COST |
|--------|--------------------|--------------------|--------------|------------|
| 1      | EACH               | Non-Food Purchases | 40000.00000  | 40000.00   |
| 1      | EACH               | Food Purchases     | 200000.00000 | 200000.00  |
|        |                    | Region 10 Vendor   |              |            |
|        |                    | TOTAL              |              | 240,000.00 |

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

|                                                     |                          |
|-----------------------------------------------------|--------------------------|
| P.O.: 9370020090 ACCOUNT SUMMARY (FOR INTERNAL USE) | VENDOR KEY : LABATFOS001 |
| ACCOUNT                                             | AMOUNT                   |
| 701 E 35 6341 00 937 0 99 000                       | 200,000.00               |
| 701 E 35 6342 00 937 0 99 000                       | 40,000.00                |

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

P.O. NUMBER: 9000020285  
VENDOR KEY : SCHOOL S002  
PAGE NUMBER: 1  
P.O. DATE : 01/22/2020  
SHIP DATE : 01/22/2020  
SHIP VIA : DELIVER/INST  
FISCAL YEAR: 2019-2020  
ENTERED BY : ROSS WEN001

PRINTED 01/22/2020

COMPANY:

SCHOOL SPECIALTY  
32656 COLLECTION CENTER DR  
CHICAGO, IL 60693-0326

DELIVER TO:

WISD NORTHSIDE ELEMENTARY  
801 BROWN STREET  
WAXAHACHIE, TX 75165

ATTN: JACOB PERRY

| QUANT. | UNIT OF<br>MEASURE | DESCRIPTION                                                                                                              | UNIT COST    | TOTAL COST |
|--------|--------------------|--------------------------------------------------------------------------------------------------------------------------|--------------|------------|
| 1      | EACH               | VARIOUS FURNITURE PIECES PER<br>QUOTE NO. PBD2020020619-1 FOR<br>THE REPLACEMENT OF FURNITURE AT<br>NORTHSIDE ELEMENTARY | 128019.87000 | 128019.87  |

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.: 9000020285 ACCOUNT SUMMARY (FOR INTERNAL USE) | VENDOR KEY : SCHOOL S002 |
| ACCOUNT                                             | AMOUNT                   |
| 199 E 81 6639 77 999 0 99 000                       | 128,019.87               |

## TRANSPORTATION RELATED SUPPLIES & EQUIPMENT (Feb. 2020- Jan 2021)

|                                               |                       |                                |
|-----------------------------------------------|-----------------------|--------------------------------|
| ALTERNATOR STARTER INC.                       | DALLAS, TEXAS         | 10% DISCOUNT                   |
| ARMADILLO TRANSMISSION SERVICE (ATS)          | ARLINGTON, TEXAS      | SHELF PRICING                  |
| BIRDS RADIATOR SERVICE                        | WAXAHACHIE, TEXAS     | 20% DISCOUNT                   |
| BUCKS WHEEL & EQUIPMENT                       | FORT WORTH, TEXAS     | 15% DISCOUNT                   |
| CHALK'S TRUCK PARTS                           | HOUSTON, TEXAS        | 53% DISCOUNT                   |
| DRP LOGISTICS/dba ENNIS TRUCKLAND TRAILER     | ENNIS, TEXAS          | SHELF PRICING                  |
| ENCORE INDUSTRIAL PRODUCTS                    | HOUSTON, TEXAS        | 10% DISCOUNT                   |
| ENNIS OXYGEN                                  | ENNIS, TEXAS          | 50% DISCOUNT                   |
| GOOLS BEE TIRE SERVICE, INC.                  | TYLER, TEXAS          | SEE PRICING SUBMITTED WITH RFP |
| HEAVY DUTY BUS PARTS, INC.                    | WILLIS, TEXAS         | 55% DISCOUNT                   |
| HYDROTEX                                      | FARMERS BRANCH, TEXAS | 10% DISCOUNT                   |
| INLAND TRUCK PARTS & SERVICE                  | IRVING, TEXAS         | SEE PRICING SUBMITTED WITH RFP |
| JOHNSON OIL COMPANY                           | CORSICANA, TEXAS      | 5% DISCOUNT                    |
| MOWER DEPOT                                   | WAXAHACHIE, TEXAS     | 12% DISCOUNT                   |
| NAPA AUTO PARTS                               | WAXAHACHIE, TEXAS     | GOVERNMENT PRICING             |
| NORTH TEXAS SALES & DISTRIBUTION (HOTSY)      | DALLAS, TEXAS         | 10% DISCOUNT                   |
| OREILLY AUTO PARTS                            | WAXAHACHIE, TEXAS     | UP TO 41% DISCOUNT             |
| OGBURNS TRUCK PARTS                           | ALVARADO, TEXAS       | SEE PRICING SUBMITTED WITH RFP |
| PATRIOT PARTS & SERVICE                       | WILLOW PARK, TEXAS    | 30% DISCOUNT                   |
| RENFRO GLASS                                  | LANCASTER, TEXAS      | SHELF PRICING                  |
| SARDIS TIRE & WHEELS                          | MIDLOTHIAN, TEXAS     | 10% DISCOUNT                   |
| SOUTHERN TIRE MART                            | COLUMBIA, MS          | SEE PRICING SUBMITTED WITH RFP |
| SOUTHWEST INTERNATIONAL TRUCKS INC.           | DALLAS, TEXAS         | NATIONAL FLEET PRICING         |
| THE LIFTGATEPARTS/TEXAS HYDRAULICS            | HUTCHINS, TEXAS       | UP TO 30% DISCOUNT             |
| TIRE TOWN                                     | WAXAHACHIE, TEXAS     | SHELF PRICING                  |
| TRAPEZE SOFTWARE GROUP/TRIPSPARK TECHNOLOGIES | INDEPENDENCE, OHIO    | SEE PRICING SUBMITTED WITH RFP |
| WINZER FRANCHISE COMPANY                      | PLANO, TEXAS          | UP TO 20% DISCOUNT             |

## TRANSPORTATION RELATED CONTRACTED SERVICES (Feb. 2020- Jan. 2021)

|                                                    |                   |                                 |
|----------------------------------------------------|-------------------|---------------------------------|
| ALTERNATOR SERVICE INC.                            | DALLAS, TEXAS     | 10% DISCOUNT                    |
| BIRDS RADIATOR SERVICE                             | WAXAHACHIE, TEXAS | 20% DISCOUNT                    |
| BUCK'S WHEEL & EQUIPMENT                           | FORT WORTH, TEXAS | 15% DISCOUNT                    |
| CHALKS TRUCK PARTS                                 | HOUSTON, TEXAS    | 53% DISCOUNT                    |
| DRP LOGISTICS INC./ ENNIS TRUCKLAND TRAILER REPAIR | ENNIS, TEXAS      | \$95.00/HOURLY RATE             |
| ENVIRONMENTAL OIL RECOVERY INC.                    | HALLSVILLE, TEXAS | SEE PRICING SUBMITTED WITH RFP  |
| EXPEDIENT URGENT CARE                              | WAXAHACHIE, TEXAS | SEE PRICING SUBMITTED WITH RFP  |
| INLAND TRUCK PARTS & SERVICE                       | IRVING, TEXAS     | \$150.00/HOURLY RATE            |
| JOHNSON OIL COMPANY                                | CORSICANA, TEXAS  | SEE PRICING SUBMITTED WITH RFP  |
| LUCKIE'S AUTO PARTS TRUCK REPAIR                   | WAXAHACHIE, TEXAS | STATE INSPECTION STATED PRICING |

MARTIN TOWING INC.  
MOWER DEPOT  
NORTH TEXAS SALES & DISTRIBUTION/dba HOTS  
Y  
RENFRO GLASS  
SOUTHWEST INTERNATIONAL  
THE LIFTGATE/TEXAS HYDRAULIC  
TIRE TOWN  
WEAVER SPRING & BRAKE, INC.

WAXAHACHIE, TEXAS  
WAXAHACHIE, TEXAS  
DALLAS, TEXAS  
LANCASTER, TEXAS  
DALLAS, TEXAS  
HUTCHINS, TEXAS  
WAXAHACHIE, TEXAS  
HUTCHINS, TEXAS

\$250/BASE RATE  
12% DISCOUNT  
SEE PRICING SUBMITTED WITH RFP  
NO DISCOUNT OFFERED  
\$165.00/PER HOUR BASE RATE  
\$95.00/BASE RATE PER HOUR  
\$40.00/SERVICE CALL LOCAL RATE  
\$95.00/BASE RATE PER HOUR