

**GENERAL OPERATING  
CASH POSITION  
AS OF SEPTEMBER 2020**

Actual Invested Funds:	\$26,479,973.17
Actual Cash Balance:	<u>\$ 468,807.80</u>

**Total Cash Balance (Sept. 30th): \$26,948,780.97**

Estimated Oct. 20 Tax Revenue:	\$ 875,300.00
Estimated Oct. 20 State/Other Revenue:	\$ 8,415,300.00
Estimated Oct. 20 Payroll Expenses:	\$ -6,750,300.00
Estimated Oct. 20 A/P Expenses:	<u>\$ -1,669,450.00</u>

**Projected Cash Balance end (Oct. 31st): \$27,819,630.97**

There are no anticipated cash flow problems for the District.

**GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2020-21**  
(updated monthly with actuals)

Projected 2020-21 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
<b>Beginning Balance</b>	<b>\$ 24,436,155</b>	<b>\$ 26,948,781</b>	<b>\$ 27,819,631</b>	<b>\$ 27,672,931</b>	<b>\$ 42,125,731</b>	<b>\$ 53,581,406</b>	<b>\$ 50,063,006</b>	<b>\$ 43,536,976</b>	<b>\$ 39,375,076</b>	<b>\$ 33,981,376</b>	<b>\$ 30,401,526</b>	<b>\$ 28,093,126</b>	
Local Tax Revenue	\$ 95,974	\$ 875,300	\$ 3,475,600	\$ 21,750,400	\$ 18,760,300	\$ 3,780,400	\$ 550,400	\$ 235,400	\$ 176,500	\$ 145,900	\$ 176,500	\$ 75,650	\$ 50,098,324
State/Other Revenue	\$ 11,245,653	\$ 8,415,300	\$ 4,922,500	\$ 1,364,100	\$ 1,185,375	\$ 1,185,300	\$ 1,214,170	\$ 4,023,700	\$ 2,960,600	\$ 4,970,200	\$ 6,190,300	\$ 7,266,500	\$ 54,943,698
													\$ 105,042,022
Payroll Expenses	\$ (6,511,776)	\$ (6,750,300)	\$ (6,759,400)	\$ (6,975,800)	\$ (6,691,700)	\$ (6,740,300)	\$ (6,750,300)	\$ (6,780,500)	\$ (6,790,500)	\$ (6,800,350)	\$ (6,879,400)	\$ (6,750,300)	\$ (81,180,626)
Accounts Payable	\$ (2,317,225)	\$ (1,669,450)	\$ (1,785,400)	\$ (1,685,900)	\$ (1,798,300)	\$ (1,743,800)	\$ (1,540,300)	\$ (1,640,500)	\$ (1,740,300)	\$ (1,895,600)	\$ (1,795,800)	\$ (1,975,800)	\$ (21,588,375)
													\$ (102,769,001)
<b>Ending Balance</b>	<b>\$ 26,948,781</b>	<b>\$ 27,819,631</b>	<b>\$ 27,672,931</b>	<b>\$ 42,125,731</b>	<b>\$ 53,581,406</b>	<b>\$ 50,063,006</b>	<b>\$ 43,536,976</b>	<b>\$ 39,375,076</b>	<b>\$ 33,981,376</b>	<b>\$ 30,401,526</b>	<b>\$ 28,093,126</b>	<b>\$ 26,709,176</b>	

**GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2020-21**  
(original projections)

Projected 2020-21 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 24,436,155	\$ 25,694,005	\$ 26,564,844	\$ 26,418,144	\$ 40,870,944	\$ 52,326,619	\$ 48,808,219	\$ 42,282,189	\$ 38,120,289	\$ 32,726,589	\$ 29,146,739	\$ 26,838,339	
Local Tax Revenue	\$ 475,300	\$ 875,300	\$ 3,475,600	\$ 21,750,400	\$ 18,760,300	\$ 3,780,400	\$ 550,400	\$ 235,400	\$ 176,500	\$ 145,900	\$ 176,500	\$ 75,650	\$ 50,477,650
State/Other Revenue	\$ 9,152,700	\$ 8,415,300	\$ 4,922,500	\$ 1,364,100	\$ 1,185,375	\$ 1,185,300	\$ 1,214,170	\$ 4,023,700	\$ 2,960,600	\$ 4,970,200	\$ 6,190,300	\$ 7,266,500	\$ 52,850,745
													\$ 103,328,395
Payroll Expenses	\$ (6,575,800)	\$ (6,750,300)	\$ (6,759,400)	\$ (6,975,800)	\$ (6,891,700)	\$ (6,740,300)	\$ (6,750,300)	\$ (6,780,500)	\$ (6,790,500)	\$ (6,800,350)	\$ (6,879,400)	\$ (6,750,300)	\$ (81,244,650)
Accounts Payable	\$ (1,794,350)	\$ (1,669,450)	\$ (1,785,400)	\$ (1,685,900)	\$ (1,798,300)	\$ (1,743,800)	\$ (1,540,300)	\$ (1,640,500)	\$ (1,740,300)	\$ (1,895,600)	\$ (1,795,800)	\$ (1,975,800)	\$ (21,065,500)
													\$ (102,310,150)
Ending Balance	\$ 25,694,005	\$ 26,564,855	\$ 26,418,144	\$ 40,870,944	\$ 52,326,619	\$ 48,808,219	\$ 42,282,189	\$ 38,120,289	\$ 32,726,589	\$ 29,146,739	\$ 26,838,339	\$ 25,454,389	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/20 cash balance of \$449,356.98 plus the actual invested balance of \$23,986,797.90.

Tax revenue is based on total taxes budgeted for 20-21 and divided per month based on 19-20 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.

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 20-21 year - including substitutes and retiree payoffs.

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

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

		<u>LOCAL MAIN.</u>	<u>I &amp; S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	09/01/20	\$ 449,356.98	\$ 261,617.42		\$ 282,349.98	\$638,453.14	\$ 1,631,777.52
Add: Deposits		\$ 8,848,451.75	\$ 6,500.13		\$ 286,214.16	\$181,071.06	\$ 9,322,237.10
Less: Disbursements		\$ (8,829,000.93)	\$ (1,000.00)	\$ -	\$ (286,193.80)	-\$218,095.01	\$ (9,334,289.74)
Ending Balances	09/30/20	\$ 468,807.80	\$ 267,117.55	\$ -	\$ 282,370.34	\$601,429.19	\$ 1,619,724.88
Add: Investments		\$ 26,479,973.17	\$ 1,882,949.76	\$ 1,549,596.05	\$ 1,817,341.53	\$0.00	\$ 31,729,860.51
<b>TOTALS</b>		<b>\$ 26,948,780.97</b>	<b>\$ 2,150,067.31</b>	<b>\$ 1,549,596.05</b>	<b>\$ 2,099,711.87</b>	<b>\$601,429.19</b>	<b>\$ 33,349,585.39</b>

PERCENTAGE OF CURRENT YEAR REVENUES  
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>9/30/2020</u>	<u>Percentage</u>
<b>2019-20 Tax Collections</b>			
Current	\$ 65,922,774	0.00	0.00%
Prior Yr. Delinquent	\$ 390,000	184,779.00	47.37%
Penalties	\$ 330,000	22,584.00	6.84%
<b>2020-21 Tax Collections</b>			
Current	\$ 69,389,090	0.00	0.00%
Prior Yr. Delinquent	\$ 390,000	106,216.45	27.23%
Penalties	\$ 330,000	21,055.24	6.38%
<b>2019-20 Other Revenue</b>	\$ 47,947,290	12,553,187.29	26.18%
<b>2020-21 Other Revenue</b>	\$ 50,228,878	11,501,532.34	22.89%
<b>2019-20 Total Revenue</b>	\$ 114,590,064	12,760,550.29	11.13%
<b>2020-21 Total Revenue</b>	\$ 120,337,968	11,528,804.03	9.58%

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
9/1/2020	G/O	POOL	TASB LONE STAR	\$23,005,999.04	**9/30/2020	0.087	0.087	\$23,005,999.04	\$1,637.52	\$23,007,636.56
9/1/2020	G/O	POOL	TEX-POOL	\$980,800.15	**9/30/2020	0.147	0.147	\$980,800.15	\$118.82	\$980,918.97
9/1/2020	G/O	POOL	TASB LONE STAR	-\$ 189,616.67	withdrawal			-\$ 189,616.67	\$0.00	-\$189,616.67
9/1/2020	G/O	POOL	TASB LONE STAR	-\$ 16,815.04	withdrawal			-\$ 16,815.04	\$0.00	-\$16,815.04
9/1/2020	G/O	POOL	TASB LONE STAR	-\$ 77,912.34	withdrawal			-\$ 77,912.34	\$0.00	-\$77,912.34
9/4/2020	G/O	POOL	TASB LONE STAR	\$ 23,227.75	**9/30/2020	0.087	0.087	\$ 23,227.75	\$1.44	\$23,229.19
9/4/2020	G/O	POOL	TASB LONE STAR	-\$ 38,448.63	withdrawal			-\$ 38,448.63	\$0.00	-\$38,448.63
9/4/2020	G/O	POOL	TASB LONE STAR	-\$ 1,036,033.63	withdrawal			-\$ 1,036,033.63	\$0.00	-\$1,036,033.63
9/4/2020	G/O	POOL	TASB LONE STAR	-\$ 45,432.12	withdrawal			-\$ 45,432.12	\$0.00	-\$45,432.12
9/4/2020	G/O	POOL	TASB LONE STAR	-\$ 47,707.99	withdrawal			-\$ 47,707.99	\$0.00	-\$47,707.99
9/8/2020	G/O	POOL	TASB LONE STAR	\$ 9,243.42	**9/30/20	0.087	0.087	\$ 9,243.42	\$0.48	\$9,243.90
9/8/2020	G/O	POOL	TASB LONE STAR	\$ 44,347.80	**9/30/20	0.087	0.087	\$ 44,347.80	\$2.33	\$44,350.13
9/9/2020	G/O	POOL	TASB LONE STAR	\$ 1,305.19	**9/30/20	0.087	0.087	\$ 1,305.19	\$0.07	\$1,305.26
9/10/2020	G/O	POOL	TASB LONE STAR	\$ 1,476.83	**9/30/20	0.087	0.087	\$ 1,476.83	\$0.07	\$1,476.90
9/11/2020	G/O	POOL	TASB LONE STAR	\$ 935.07	**9/30/20	0.087	0.087	\$ 935.07	\$0.04	\$935.11
9/11/2020	G/O	POOL	TASB LONE STAR	-\$ 42,326.91	withdrawal			-\$ 42,326.91	\$0.00	
9/11/2020	G/O	POOL	TASB LONE STAR	-\$ 130,125.33	withdrawal			-\$ 130,125.33	\$0.00	-\$130,125.33
9/11/2020	G/O	POOL	TASB LONE STAR	-\$ 21,458.25	withdrawal			-\$ 21,458.25	\$0.00	-\$21,458.25
9/11/2020	G/O	POOL	TASB LONE STAR	-\$ 101,758.52	withdrawal			-\$ 101,758.52	\$0.00	-\$101,758.52
9/11/2020	G/O	POOL	TASB LONE STAR	-\$ 95,723.96	withdrawal			-\$ 95,723.96	\$0.00	-\$95,723.96
9/14/2020	G/O	POOL	TASB LONE STAR	\$ 271.85	**9/30/20	0.087	0.087	\$ 271.85	\$0.01	\$271.86
9/15/2020	G/O	POOL	TASB LONE STAR	\$ 188.34	**9/30/20	0.087	0.087	\$ 188.34	\$0.01	\$188.35
9/15/2020	G/O	POOL	TASB LONE STAR	\$ 85,511.02	**9/30/20	0.087	0.087	\$ 85,511.02	\$3.06	\$85,514.08
9/16/2020	G/O	POOL	TASB LONE STAR	\$ 122.29	**9/30/20	0.087	0.087	\$ 122.29	\$0.00	\$122.29
9/16/2020	G/O	POOL	TASB LONE STAR	-\$ 261,470.29	withdrawal			-\$ 261,470.29	\$0.00	-\$261,470.29
9/17/2020	G/O	POOL	TASB LONE STAR	\$ 3,302.87	**9/30/20	0.087	0.087	\$ 3,302.87	\$0.10	\$3,302.97
9/18/2020	G/O	POOL	TASB LONE STAR	-\$ 155,511.76	withdrawal			-\$ 155,511.76	\$0.00	-\$155,511.76
9/18/2020	G/O	POOL	TASB LONE STAR	-\$ 69,498.84	withdrawal			-\$ 69,498.84	\$0.00	-\$69,498.84
9/18/2020	G/O	POOL	TASB LONE STAR	-\$ 32,351.73	withdrawal			-\$ 32,351.73	\$0.00	-\$32,351.73
9/18/2020	G/O	POOL	TASB LONE STAR	-\$ 87,290.20	withdrawal			-\$ 87,290.20	\$0.00	-\$87,290.20
9/21/2020	G/O	POOL	TASB LONE STAR	-\$ 85,511.02	withdrawal			-\$ 85,511.02	\$0.00	-\$85,511.02
9/23/2020	G/O	POOL	TASB LONE STAR	\$ 2,394.10	**9/30/20	0.087	0.087	\$ 2,394.10	\$0.04	\$2,394.14
9/23/2020	G/O	POOL	TASB LONE STAR	\$ 77,374.00	**9/30/20	0.087	0.087	\$ 77,374.00	\$1.29	\$77,375.29
9/23/2020	G/O	POOL	TASB LONE STAR	\$ 151,508.85	**9/30/20	0.087	0.087	\$ 151,508.85	\$2.53	\$151,511.38
9/23/2020	G/O	POOL	TASB LONE STAR	\$ 10,865.41	**9/30/20	0.087	0.087	\$ 10,865.41	\$0.18	\$10,865.59
9/23/2020	G/O	POOL	TASB LONE STAR	\$ 253,955.20	**9/30/20	0.087	0.087	\$ 253,955.20	\$4.24	\$253,959.44
9/23/2020	G/O	POOL	TASB LONE STAR	\$ 1,500.77	**9/30/20	0.087	0.087	\$ 1,500.77	\$0.03	\$1,500.80
9/23/2020	G/O	POOL	TASB LONE STAR	\$ 13,615.21	**9/30/20	0.087	0.087	\$ 13,615.21	\$0.23	\$13,615.44
9/23/2020	G/O	POOL	TASB LONE STAR	\$ 2,590.00	**9/30/20	0.087	0.087	\$ 2,590.00	\$0.04	\$2,590.04
9/24/2020	G/O	POOL	TASB LONE STAR	-\$ 5,991,475.95	withdrawal			-\$ 5,991,475.95	\$0.00	-\$5,991,475.95
9/24/2020	GO	POOL	TASB LONE STAR	\$ 1,960,532.00	**9/30/20	0.087	0.087	\$ 1,960,532.00	\$28.04	\$1,960,560.04
9/25/2020	G/O	POOL	TASB LONE STAR	-\$ 3,302.87	withdrawal			-\$ 3,302.87	\$0.00	-\$3,302.87
9/25/2020	G/O	POOL	TASB LONE STAR	\$ 142,787.00	**9/30/20	0.087	0.087	\$ 142,787.00	\$1.70	\$142,788.70

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

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
9/25/2020	G/O	POOL	TASB LONE STAR	\$ 8,718,243.00	**9/30/20	0.087	0.087	\$ 8,718,243.00	\$103.90	\$8,718,346.90
9/25/2020	G/O	POOL	TASB LONE STAR	-\$ 148,871.31	withdrawal			-\$ 148,871.31	\$0.00	-\$148,871.31
9/25/2020	G/O	POOL	TASB LONE STAR	-\$ 76,258.29	withdrawal			-\$ 76,258.29	\$0.00	
9/25/2020	G/O	POOL	TASB LONE STAR	-\$ 46,370.72	withdrawal			-\$ 46,370.72	\$0.00	
9/25/2020	G/O	POOL	TASB LONE STAR	-\$ 22,773.51	withdrawal			-\$ 22,773.51	\$0.00	
9/28/2020	G/O	POOL	TASB LONE STAR	\$ 49,514.40	**9/30/20	0.087	0.087	\$ 49,514.40	\$0.24	
9/29/2020	G/O	POOL	TASB LONE STAR	\$ 358.98	**9/30/20	0.087	0.087	\$ 358.98	\$0.00	
9/30/2020	G/O	POOL	TASB LONE STAR	\$ 1,313.93	**9/30/20			\$ 1,313.93	\$0.00	
9/30/2020	G/O	POOL	TASB LONE STAR	-\$ 248,966.18	withdrawal			-\$ 248,966.18	\$0.00	
9/30/2020	G/O	POOL	TASB LONE STAR	\$ 0.33	interest adj			\$ 0.33	\$0.00	
9/30/2020	G/O	POOL	TASB LONE STAR	\$ 1,565.30	interest			\$ 1,565.30	\$0.00	
10/1/2020	G/O	POOL	TASB LONE STAR	\$ 3,877.61	in transit			\$ 3,877.61	\$0.00	
10/2/2020	G/O	POOL	TASB LONE STAR	\$ 90.71	in transit			\$ 90.71	\$0.00	
10/3/2020	G/O	POOL	TASB LONE STAR	\$ 4,048.00	in transit			\$ 4,048.00	\$0.00	
9/30/2020	G/O	POOL	TEX-POOL	\$ 118.81	interest			\$ 118.81	\$0.00	
			SUB-TOTAL:	\$ 26,479,973.17				\$ 26,479,973.17		
9/1/2020	I&S	POOL	TASB-LONE STAR	\$1,851,520.10	**9/30/20	0.087	0.087	\$1,851,520.10	\$132.40	\$1,851,652.50
9/4/2020	I&S	POOL	TASB-LONE STAR	\$ 8,338.20	**9/30/20	0.087	0.087	\$ 8,338.20	\$0.52	\$8,338.72
9/8/2020	I&S	POOL	TASB-LONE STAR	\$ 3,067.39	**9/30/20	0.087	0.087	\$ 3,067.39	\$0.16	\$3,067.55
9/9/2020	I&S	POOL	TASB-LONE STAR	\$ 467.85	**9/30/20	0.087	0.087	\$ 467.85	\$0.02	\$467.87
9/10/2020	I&S	POOL	TASB-LONE STAR	\$ 518.99	**9/30/20	0.087	0.087	\$ 518.99	\$0.02	\$519.01
9/11/2020	I&S	POOL	TASB-LONE STAR	\$ 328.89	**9/30/20	0.087	0.087	\$ 328.89	\$0.01	\$328.90
9/14/2020	I&S	POOL	TASB-LONE STAR	\$ 97.69	**9/30/20	0.087	0.087	\$ 97.69	\$0.00	\$97.69
9/15/2020	I&S	POOL	TASB-LONE STAR	\$ 47.94	**9/30/20	0.087	0.087	\$ 47.94	\$0.00	\$47.94
9/16/2020	I&S	POOL	TASB-LONE STAR	\$ 42.79	**9/30/20	0.087	0.087	\$ 42.79	\$0.00	\$42.79
9/28/2020	I&S	POOL	TASB-LONE STAR	\$ 15,386.79	**9/30/20	0.087	0.087	\$ 15,386.79	\$0.07	\$15,386.86
9/29/2020	I&S	POOL	TASB-LONE STAR	\$ 125.53	**9/30/20	0.087	0.087	\$ 125.53	\$0.00	\$125.53
9/30/2020	I&S	POOL	TASB-LONE STAR	\$ 466.39	**9/30/20	0.087	0.087	\$ 466.39	\$0.00	\$466.39
9/30/2020	I&S	POOL	TASB-LONE STAR	\$ 132.34	interest			\$ 132.34	\$0.00	\$132.34
10/1/2020	I&S	POOL	TASB-LONE STAR	\$ 1,389.32	in transit			\$ 1,389.32	\$0.00	\$1,389.32
10/2/2020	I&S	POOL	TASB-LONE STAR	\$ 32.60	in transit			\$ 32.60	\$0.00	\$32.60
10/5/2020	I&S	POOL	TASB-LONE STAR	\$ 986.95	in transit			\$ 986.95	\$0.00	\$986.95
			SUB-TOTAL:	\$1,882,949.76				\$1,882,949.76		
9/1/2020	QSCB	POOL	TASB-LONE STAR	\$1,549,486.03	**9/30/20	0.087	0.087	\$1,549,486.03	\$110.80	\$1,549,596.83
9/30/2020	QSCB	POOL	TASB-LONE STAR	\$110.02	interest			\$110.02	\$0.00	\$110.02
			SUB-TOTAL:	\$1,549,596.05				\$1,549,596.05		

\*\*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
8/1/2020	BLDG.	POOL	TASB-LONE STAR	\$2,109,508.17	**8/31/20	0.087	0.087	\$2,109,508.17	\$155.87	\$2,109,664.04
9/4/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 24,535.61	withdrawal			-\$ 24,535.61	\$0.00	-\$ 86.75
9/4/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 15,865.50	withdrawal			-\$ 15,865.50	\$0.00	-\$ 314.70
9/18/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 90,508.40	withdrawal			-\$ 90,508.40	\$0.00	-\$ 29,567.19
9/18/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 138,991.43	withdrawal			-\$ 138,991.43	\$0.00	-\$ 12,536.04
9/18/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 1,083.74	withdrawal			-\$ 1,083.74	\$0.00	-\$ 1,619,313.88
9/24/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 6,112.83	withdrawal			-\$ 6,112.83	\$0.00	-\$ 244.85
9/25/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 34.20	withdrawal			-\$ 34.20	\$0.00	-\$ 291.57
9/25/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 14,518.75	withdrawal			-\$ 14,518.75	\$0.00	-\$ 2,973.25
9/25/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 656.17	withdrawal			-\$ 656.17	\$0.00	-\$ 13,196.48
9/30/2020	BLDG.	POOL	TASB-LONE STAR	\$ 139.99	interest			\$ 139.99	\$0.00	-\$ 6,112.76
				\$1,817,341.53				\$1,817,341.53		
			TOTAL INVESTED:	\$31,729,860.51						
			total does not include							
			scholarship investments							
9/1/2020	SCH.	POOL-PLUS	TASB-LONE STAR	\$885,435.41	**9/30/2020	0.216	0.216	\$885,435.41	\$157.05	\$885,592.46
9/18/2020	SCH.	POOL-PLUS	TASB-LONE STAR	-\$ 2,000.00	withdrawal			\$ 2,000.00		
9/30/2020	SCH.	POOL-PLUS	TASB-LONE STAR	\$156.48	interest			\$156.48		
			SCHOLARSHIP TOTAL:	\$883,591.89				\$887,591.89		
THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 09/30/2020.										
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.										
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE					WENDY ROSS, DIRECTOR OF ACCOUNTING					

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

**WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF SEPTEMBER 2020**

<b>GENERAL FUND</b>	<b>YTD ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD %</b>	<b>PRIOR YTD %</b>
REVENUES	11,490,764.22	100,220,605	100,220,605	11.45%	13.59%
EXPENDITURES	4,596,807.49	98,898,378	100,390,081	4.57%	2.21%
<b>SPECIAL PROGRAMS</b>					
REVENUES	558,151.34	3,156,925	3,544,752	15.74%	34.32%
EXPENDITURES	91,946.62	3,997,779	4,233,314	2.17%	0.86%
<b>INTEREST &amp; SINKING</b>					
REVENUES	38,039.81	20,117,363	20,117,363	0.18%	0.31%
EXPENDITURES	1,000.00	17,543,956	17,543,956	0.00%	0.00%
<b>CAPITAL PROJECTS</b>					
REVENUES	160.35	15,573	15,573	1.02%	13.17%
EXPENDITURES	7,852.74	1,380,534	1,380,534	0.56%	0.07%
<b>ENTERPRISE FUNDS</b>					
REVENUES	266,154.37	5,058,199	5,058,199	5.26%	8.91%
EXPENDITURES	146,418.05	5,058,199	5,058,199	2.89%	5.38%

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	148,684.41	0.00	51,518,443	51,518,443	51,369,758.59	0.29
00 STATE PROGRAM REV.	11,334,913.50	0.00	46,702,162	46,702,162	35,367,248.50	24.27
00 FEDERAL PROG. REV.	6,469.21	0.00	2,000,000	2,000,000	1,993,530.79	0.32
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	697.10	0.00	0	0	-697.10	0.00
00 gen	11,490,764.22	0.00	100,220,605	100,220,605	88,729,840.78	11.47
-- Revenue	11,490,764.22	0.00	100,220,605	100,220,605	88,729,840.78	11.47
00	92.70	0.00	0	0	-92.70	0.00
00 PAYROLL COSTS	2.49	0.00	0	0	-2.49	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	95.19	0.00	0	0	-95.19	0.00
11 PAYROLL COSTS	326,659.04	0.00	55,841,198	55,841,198	55,514,538.96	0.58
11 PRO./CONTRACTED SVC.	23,220.00	23,650.00	1,321,658	1,299,408	1,252,538.00	3.61
11 SUPPLIES	1,329,357.80	322,855.35	1,981,165	3,217,904	1,565,690.85	51.34
11 OTHER OPERATING EXP.	6,788.53	14,123.60	370,831	358,045	337,132.87	5.84
11 CAPITAL PROJECTS	0.00	0.00	12,000	12,000	12,000.00	0.00
11 INSTRUCTION	1,686,025.37	360,628.95	59,526,852	60,728,555	58,681,900.68	3.37
12 PAYROLL COSTS	-14,513.92	0.00	1,264,893	1,264,893	1,279,406.92	-1.15
12 PRO./CONTRACTED SVC.	0.00	0.00	16,000	16,000	16,000.00	0.00
12 SUPPLIES	0.00	15,286.33	121,200	121,200	105,913.67	12.61
12 OTHER OPERATING EXP.	0.00	0.00	4,000	4,000	4,000.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	-14,513.92	15,286.33	1,406,093	1,406,093	1,405,320.59	0.05
13 PAYROLL COSTS	60,677.47	0.00	1,202,393	1,202,393	1,141,715.53	5.05
13 PRO./CONTRACTED SVC.	0.00	3,200.00	50,199	50,749	47,549.00	6.31
13 SUPPLIES	0.00	2,403.66	57,285	57,285	54,881.34	4.20
13 OTHER OPERATING EXP.	649.00	5,249.23	138,518	137,968	132,069.77	4.28
13 CURRICULUM DEV.& INS	61,326.47	10,852.89	1,448,395	1,448,395	1,376,215.64	4.98
21 PAYROLL COSTS	180,044.11	0.00	2,380,464	2,380,464	2,200,419.89	7.56
21 PRO./CONTRACTED SVC.	0.00	0.00	4,500	4,500	4,500.00	0.00
21 SUPPLIES	335.85	3,081.96	18,200	18,200	14,782.19	18.78
21 OTHER OPERATING EXP.	1,269.86	984.65	44,848	44,848	42,593.49	5.03
21 INSTRUCTIONAL LEADER	181,649.82	4,066.61	2,448,012	2,448,012	2,262,295.57	7.59

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity		Amount	Original Budget		Revised Budget
23 PAYROLL COSTS	439,760.98	0.00	5,743,766	5,743,766	5,304,005.02	7.66
23 PRO./CONTRACTED SVC.	851.01	0.00	6,000	6,000	5,148.99	14.18
23 SUPPLIES	3,466.79	9,976.77	85,244	85,244	71,800.44	15.77
23 OTHER OPERATING EXP.	3,020.00	2,141.00	71,317	70,317	65,156.00	7.34
23 SCHOOL LEADERSHIP	447,098.78	12,117.77	5,906,327	5,905,327	5,446,110.45	7.78
31 PAYROLL COSTS	173,749.65	0.00	2,878,091	2,878,091	2,704,341.35	6.04
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	134.83	3,005.08	22,425	22,425	19,285.09	14.00
31 OTHER OPERATING EXP.	0.00	450.00	12,612	12,612	12,162.00	3.57
31 GUIDANCE & COUNSELIN	173,884.48	3,455.08	2,913,128	2,913,128	2,735,788.44	6.09
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	7,208.79	0.00	1,259,348	1,259,348	1,252,139.21	0.57
33 PRO./CONTRACTED SVC.	5,000.00	0.00	7,495	7,495	2,495.00	66.71
33 SUPPLIES	4,133.44	2,015.37	28,900	28,900	22,751.19	21.28
33 OTHER OPERATING EXP.	636.50	0.00	6,830	6,830	6,193.50	9.32
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	16,978.73	2,015.37	1,302,573	1,302,573	1,283,578.90	1.46
34 PAYROLL COSTS	60,607.05	0.00	2,271,461	2,271,461	2,210,853.95	2.67
34 PRO./CONTRACTED SVC.	925.90	17,930.98	165,400	120,400	101,543.12	15.66
34 SUPPLIES	12,640.60	45,477.07	493,500	415,950	357,832.33	13.97
34 OTHER OPERATING EXP.	63,699.00	900.00	133,667	154,167	89,568.00	41.90
34 CAPITAL PROJECTS	0.00	0.00	4,000	106,050	106,050.00	0.00
34 PUPIL TRANSPORTATION	137,872.55	64,308.05	3,068,028	3,068,028	2,865,847.40	6.59
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0	0.00	0.00
36 PAYROLL COSTS	122,233.64	0.00	2,928,131	2,928,131	2,805,897.36	4.17
36 PRO./CONTRACTED SVC.	12,642.03	450.00	179,689	179,689	166,596.97	7.29
36 SUPPLIES	18,347.40	43,039.77	290,252	295,252	233,864.83	20.79
36 OTHER OPERATING EXP.	62,958.93	45,691.16	626,945	626,945	518,294.91	17.33
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00

FC OBJ	2020-21 FYTD Activity	Encumbered Amount	2020-21 Original Budget	2020-21 Revised Budget	Unencumbered Balance	2020-21 FYTD %
36 COCURR./EXTRACURR.AC	216,182.00	89,180.93	4,025,017	4,030,017	3,724,654.07	7.58
41 PAYROLL COSTS	177,630.84	0.00	2,374,671	2,374,671	2,197,040.16	7.48
41 PRO./CONTRACTED SVC.	2,444.01	18,120.00	439,843	439,843	419,278.99	4.68
41 SUPPLIES	7,761.44	10,096.83	81,590	81,590	63,731.73	21.89
41 OTHER OPERATING EXP.	49,838.00	11,599.00	185,867	185,867	124,430.00	33.05
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	237,674.29	39,815.83	3,088,971	3,088,971	2,811,480.88	8.98
51 PAYROLL COSTS	324,732.74	0.00	4,651,052	4,651,052	4,326,319.26	6.98
51 PRO./CONTRACTED SVC.	32,779.14	60,695.50	2,370,199	2,370,199	2,276,724.36	3.94
51 SUPPLIES	30,791.60	105,208.24	727,068	727,068	591,068.16	18.71
51 OTHER OPERATING EXP.	879,253.00	0.00	803,000	903,000	23,747.00	97.37
51 CAPITAL PROJECTS	0.00	223.20	261,972	261,972	261,748.80	0.09
51 PLANT MAINTENANCE &	1,267,556.48	166,126.94	8,813,291	8,913,291	7,479,607.58	16.08
52 PAYROLL COSTS	7,375.50	0.00	974,504	974,504	967,128.50	0.76
52 PRO./CONTRACTED SVC.	7,929.00	14,300.00	454,643	454,643	432,414.00	4.89
52 SUPPLIES	268.50	4,824.96	25,300	25,300	20,206.54	20.13
52 OTHER OPERATING EXP.	6,250.00	770.00	3,865	-3,865	-3,155.00	181.63
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	21,823.00	19,894.96	1,458,312	1,458,312	1,416,594.04	2.86
53 PAYROLL COSTS	64,756.55	0.00	957,745	957,745	892,988.45	6.76
53 PRO./CONTRACTED SVC.	58,068.69	4,458.00	598,613	568,613	506,086.31	11.00
53 SUPPLIES	22,300.75	22,619.61	421,232	362,232	317,311.64	12.40
53 OTHER OPERATING EXP.	0.00	3,817.93	38,989	38,989	35,171.07	9.79
53 CAPITAL PROJECTS	0.00	0.00	50,000	50,000	50,000.00	0.00
53 DATA PROCESSING SERV	145,125.99	30,895.54	2,066,579	1,977,579	1,801,557.47	8.90
61 PAYROLL COSTS	18,028.26	0.00	233,870	233,870	215,841.74	7.71
61 PRO./CONTRACTED SVC.	0.00	1,631.00	1,781	1,781	150.00	91.58
61 SUPPLIES	0.00	184.52	15,241	15,241	15,056.48	1.21
61 OTHER OPERATING EXP.	0.00	0.00	10,908	10,908	10,908.00	0.00
61 COMMUNITY SERVICES	18,028.26	1,815.52	261,800	261,800	241,956.22	7.58
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	2020-21 FYTD Activity	Encumbered Amount	2020-21 Original Budget	2020-21 Revised Budget	Unencumbered Balance	2020-21 FYTD %
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	0.00	139,289.80	625,000	900,000	760,710.20	15.48
81 FACILITIES ACQ. & CO	0.00	139,289.80	625,000	900,000	760,710.20	15.48
91 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
91 CONT.INST.SVCS.\PUBL	0.00	0.00	0	0	0.00	0.00
95 PRO./CONTRACTED SVC.	0.00	0.00	15,000	15,000	15,000.00	0.00
95 PYMTS.TO JJAEP PROGR	0.00	0.00	15,000	15,000	15,000.00	0.00
99 PRO./CONTRACTED SVC.	0.00	0.00	525,000	525,000	525,000.00	0.00
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	0.00	0.00	525,000	525,000	525,000.00	0.00
-- Expense	4,596,807.49	959,750.57	98,898,378	100,390,081	94,833,522.94	5.53
Grand Revenue Totals	11,490,764.22	0.00	100,220,605	100,220,605	88,729,840.78	11.47
Grand Expense Totals	4,596,807.49	959,750.57	98,898,378	100,390,081	94,833,522.94	5.53
Grand Totals	6,893,956.73	959,750.57	1,322,227	169,476	6,103,682.16	-4,067.81
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 12759

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

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Comment	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	90,989.21	0.00	4,585.00	203,345.00		112,355.79	44.75
00 FEDERAL PROG. REV.	467,162.13	0.00	3,152,340.00	3,341,407.00		2,874,244.87	13.98
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	558,151.34	0.00	3,156,925.00	3,544,752.00		2,986,600.66	15.75
-- Revenue	558,151.34	0.00	3,156,925.00	3,544,752.00		2,986,600.66	15.75
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	-596.31	0.00	948,920.00	964,700.00		965,296.31	0.06-
11 PRO./CONTRACTED SVC.	32,171.30	7,475.00	96,835.00	257,128.00		217,481.70	12.51
11 SUPPLIES	56,296.25	36,768.34	406,971.00	517,866.93		424,802.34	10.87
11 OTHER OPERATING EXP.	950.00	870.00	52,811.00	57,811.00		55,991.00	1.64
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	88,821.24	45,113.34	1,505,537.00	1,797,505.93		1,663,571.35	4.94
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	964.94	0.00	264,052.00	280,972.00		280,007.06	0.34
13 PRO./CONTRACTED SVC.	6,371.96	45,704.92	124,500.00	180,147.00		128,070.12	3.54
13 SUPPLIES	0.00	17,998.75	17,774.00	35,773.00		17,774.25	0.00
13 OTHER OPERATING EXP.	7,000.00	0.00	137,008.00	132,508.00		125,508.00	5.28
13 CURRICULUM DEV.& INS	14,336.90	63,703.67	543,334.00	629,400.00		551,359.43	2.28
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	0.00	0.00		0.00	0.00
21 INSTRUCTIONAL LEADER	0.00	0.00	0.00	0.00		0.00	0.00
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Comment	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
23 SCHOOL LEADERSHIP	0.00	0.00	0.00	0.00		0.00	0.00
31 PAYROLL COSTS	-11,211.52	0.00	1,472,641.00	1,472,641.00		1,483,852.52	0.76-
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	0.00	207.90	461,267.00	311,267.00		311,059.10	0.00
31 OTHER OPERATING EXP.	0.00	0.00	15,000.00	15,000.00		15,000.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	-11,211.52	207.90	1,948,908.00	1,798,908.00		1,809,911.62	0.62-
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 OTHER OPERATING EXP.	0.00	0.00	0.00	7,500.00		7,500.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	7,500.00		7,500.00	0.00

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Comment	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
51 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0.00	0.00		0.00	0.00
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
52 CAPITAL PROJECTS	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	0.00	0.00		0.00	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	0.00	0.00		0.00	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	91,946.62	109,024.91	3,997,779.00	4,233,313.93		4,032,342.40	2.17
Grand Revenue Totals	558,151.34	0.00	3,156,925.00	3,544,752.00		2,986,600.66	15.75
Grand Expense Totals	91,946.62	109,024.91	3,997,779.00	4,233,313.93		4,032,342.40	2.17
Grand Totals	466,204.72	109,024.91	840,854.00	688,561.93		1,045,741.74	67.71-
	Profit	Loss	Loss	Loss		Loss	

Number of Accounts: 10872

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

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	38,039.81	0.00	19,629,647	19,629,647	19,591,607.19	0.19
00 STATE PROGRAM REV.	0.00	0.00	387,716	387,716	387,716.00	0.00
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	38,039.81	0.00	20,117,363	20,117,363	20,079,323.19	0.19
-- Revenue	38,039.81	0.00	20,117,363	20,117,363	20,079,323.19	0.19
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	17,543,956	17,543,956	17,542,956.00	0.01
71 DEBT SERVICES	1,000.00	0.00	17,543,956	17,543,956	17,542,956.00	0.01
-- Expense	1,000.00	0.00	17,543,956	17,543,956	17,542,956.00	0.01
Grand Revenue Totals	38,039.81	0.00	20,117,363	20,117,363	20,079,323.19	0.19
Grand Expense Totals	1,000.00	0.00	17,543,956	17,543,956	17,542,956.00	0.01
Grand Totals	37,039.81	0.00	2,573,407	2,573,407	2,536,367.19	1.44
	Profit		Profit	Profit	Profit	

Number of Accounts: 28

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

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Comment	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD #
00 LOCAL/INTER. SOURCES	160.35	0.00	9,500	9,500		9,339.65	1.69
00 STATE PROGRAM REV.	0.00	0.00	6,073	6,073		6,073.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	160.35	0.00	15,573	15,573		15,412.65	1.03
-- Revenue	160.35	0.00	15,573	15,573		15,412.65	1.03
00	0.00	0.00	0	0		0.00	0.00
00 gen	0.00	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	1,739.91	1,635.36	0	0		-3,375.27	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	1,739.91	1,635.36	0	0		-3,375.27	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
35 SUPPLIES	0.00	0.00	0	0		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0		0.00	0.00
36 SUPPLIES	0.00	0.00	0	0		0.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
51 SUPPLIES	0.00	0.00	0	0		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0	0		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SUPPLIES	0.00	0.00	0	0		0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	6,112.83	0.00	80,534	80,534		74,421.17	7.59

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Comment	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	1,300,000	1,300,000		1,300,000.00	0.00
81 FACILITIES ACQ. & CO	6,112.83	0.00	1,380,534	1,380,534		1,374,421.17	0.44
-- Expense	7,852.74	1,635.36	1,380,534	1,380,534		1,371,045.90	0.57
<hr/>							
Grand Revenue Totals	160.35	0.00	15,573	15,573		15,412.65	1.03
Grand Expense Totals	7,852.74	1,635.36	1,380,534	1,380,534		1,371,045.90	0.57
Grand Totals	7,692.39	1,635.36	1,364,961	1,364,961		1,355,633.25	0.56
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 227

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

FC OBJ	2020-21 FYTD Activity	Encumbered Amount	2020-21 Original Budget	2020-21 Revised Budget	Unencumbered Balance	2020-21 FYTD %
00 LOCAL/INTER. SOURCES	180,643.35	0.00	2,094,625	2,094,625	1,913,981.65	8.62
00 STATE PROGRAM REV.	0.00	0.00	184,459	184,459	184,459.00	0.00
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	85,511.02	0.00	2,779,115	2,779,115	2,693,603.98	3.08
00 gen	266,154.37	0.00	5,058,199	5,058,199	4,792,044.63	5.26
-- Revenue	266,154.37	0.00	5,058,199	5,058,199	4,792,044.63	5.26
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	32,261.74	0.00	2,150,611	2,150,611	2,118,349.26	1.50
35 PRO./CONTRACTED SVC.	0.00	0.00	10,000	10,000	10,000.00	0.00
35 SUPPLIES	113,999.21	628,675.63	2,302,990	2,302,990	1,560,315.16	32.25
35 OTHER OPERATING EXP.	0.00	0.00	7,000	7,000	7,000.00	0.00
35 CAPITAL PROJECTS	0.00	0.00	65,000	65,000	65,000.00	0.00
35 FOOD SERVICES	146,260.95	628,675.63	4,535,601	4,535,601	3,760,664.42	17.09
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	88,500	88,500	88,500.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	88,500	88,500	88,500.00	0.00
61 PAYROLL COSTS	-1,336.77	0.00	393,965	393,965	395,301.77	-0.34
61 PRO./CONTRACTED SVC.	0.00	0.00	13,421	13,421	13,421.00	0.00
61 SUPPLIES	1,481.87	4,610.52	21,700	21,700	15,607.61	28.08
61 OTHER OPERATING EXP.	12.00	0.00	5,012	5,012	5,000.00	0.24
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	157.10	4,610.52	434,098	434,098	429,330.38	1.10
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	146,418.05	633,286.15	5,058,199	5,058,199	4,278,494.80	15.41
Grand Revenue Totals	266,154.37	0.00	5,058,199	5,058,199	4,792,044.63	5.26
Grand Expense Totals	146,418.05	633,286.15	5,058,199	5,058,199	4,278,494.80	15.41
Grand Totals	119,736.32	633,286.15	0	0	513,549.83	0.00
	Profit	Loss			Profit	

<u>FC OBJ</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2020-21</u> <u>Original Budget</u>	<u>2020-21</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2020-21</u> <u>FYTD %</u>
<b>Number of Accounts: 970</b>						

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



**BID REPORT**  
**NOVEMBER 9, 2020 MEETING**

1. The Business Office requests an amendment to the previously approved list of vendors for the category of Maintenance Related Contracted Services. The vendor's RFP response was received and documented by the posted deadline, however, was accidentally left off the list submitted at the October Board meeting for approval. We request that Your Comfort Air located in Waco, Texas be added to the approved list of vendors for this category.
  
2. The Business Office makes the recommendation of MSB Consulting Group, LLC as the vendor of choice for Medicaid Consulting and Billing Services (RFP Number 21-100). Four RFP responses were received for consideration. The District has been utilizing MSB for these services for several years and feel that their services have been excellent and without major concerns or problems. The percentage fee was competitive with the other RFP responses based on the scope of services to be provided.

**Waxahachie ISD 2020-21 Proposed Budget Amendments for November 2020**

	<b>Adopted Gen. Fund 1XXX</b>	<b>Amended Gen. Fund 1XXX</b>	<b>Proposed Budget Amendments- Increases Gen. Fund 1XXX</b>	<b>Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX</b>	<b>Proposed Revised Budget Gen. Fund 1XXX</b>	<b>Explanation</b>
<b>REVENUES</b>						
5700 LOCAL & INTER. SOURCE REVENUE	51,518,443	51,518,443			51,518,443	
5800 STATE PROGRAM REVENUES	46,702,162	46,702,162			46,702,162	
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
<b>TOTAL REVENUES</b>	<b>100,220,605</b>	<b>100,220,605</b>	<b>-</b>	<b>-</b>	<b>100,220,605</b>	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	59,526,852	60,728,555			60,728,555	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,448,395			1,448,395	
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,448,012			2,448,012	
23 SCHOOL ADMINISTRATION	5,906,327	5,905,327			5,905,327	
31 GUIDANCE AND COUNSELING SERVICES	2,913,128	2,913,128			2,913,128	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,302,573	1,302,573			1,302,573	
34 STUDENT (PUPIL) TRANSPORTATION	3,068,028	3,068,028				
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,025,017	4,030,017			4,030,017	
41 GENERAL ADMINISTRATION	3,088,971	3,088,971			3,088,971	
51 PLANT MAINTENANCE AND OPERATION	8,813,291	8,913,291	10,000		8,923,291	Moving \$10,000 out of campus refresh account in function 81 to function 51 for ag barn improvements
52 SECURITY & MONITORING SERVICES	1,458,312	1,458,312			1,458,312	
53 DATA PROCESSING SERVICES	2,066,579	1,977,579			1,977,579	
61 COMMUNITY SERVICES	261,800	261,800				
71 DEBT SERVICE					-	
81 FACILITIES	625,000	900,000		(10,000)	890,000	Moving \$10,000 out of campus refresh account in function 81 to function 51 for ag barn improvements
95 JJAEP	15,000	15,000			15,000	
99 OTHER GOVERNMENTS	525,000	525,000			525,000	
<b>TOTAL APPROPRIATIONS</b>	<b>98,898,378</b>	<b>100,390,081</b>	<b>10,000</b>	<b>(10,000)</b>	<b>100,390,081</b>	
	<b>Yes</b>	<b>No</b>				
<b>Approved by Board:</b>			<b>Date:</b>		<b>Signed:</b>	

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

			Proposed Budget Amendments- Increases Ent. Fund	Proposed Budget Amendments- (Decreases) Ent. Fund	Proposed Revised Budget Ent. Fund	
	Adopted Ent. Fund	Amended Ent. Fund	7XXX	7XXX	7XXX	Explanation
	7XXX	7XXX	7XXX	7XXX	7XXX	
5700 LOCAL & INTER. SOURCE REVENUE	2,094,625	2,094,625	2,000		2,096,625	Increase to Day Care Center budget based on special funds received.
5800 STATE PROGRAM REVENUES	184,459	184,459			184,459	
5900 FEDERAL REVENUES			-	-	-	
7900 OTHER RESOURCES	2,779,115	2,779,115		-	2,779,115	
<b>TOTAL REVENUES</b>	<b>5,058,199</b>	<b>5,058,199</b>	<b>2,000</b>	<b>-</b>	<b>5,060,199</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	4,535,601	4,535,601			4,535,601	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.			-			
41 GENERAL ADMINISTRATION			-			
51 PLANT MAINTENANCE AND OPERATION	88,500	88,500	-		88,500	
52 SECURITY & MONITORING SERVICES			-			
53 DATA PROCESSING SERVICES			-			
61 COMMUNITY SERVICES	434,098	434,098	2,000		436,098	Increase to Day Care budget based on special funds received.
71 DEBT SERVICE			-			
81 FACILITIES					-	
8900 OTHER USES			-	-		
<b>TOTAL APPROPRIATIONS</b>	<b>5,058,199</b>	<b>5,058,199</b>	<b>2,000</b>	<b>-</b>	<b>5,060,199</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: 9370021049  
VENDOR KEY : LABATFOS001  
PAGE NUMBER: 1  
REQ. DATE : 10/26/2020  
SHIP DATE : 10/26/2020  
SHIP VIA : Best Way  
FISCAL YEAR: 2020-2021  
ENTERED BY : HODGEMAR000

PRINTED 10/30/2020

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 MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Food Purchases--All district cafeterias	220000.00000	220000.00
1	EACH	Non-Food/Supplies Purchases--All district cafeterias	80000.00000	80000.00
Region 10 Vendor				
			TOTAL	300,000.00

#####  
#  
# 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.: 9370021049 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	220,000.00
701 E 35 6342 00 937 0 99 000	80,000.00