

Waxahachie ISD
BOARD OF TRUSTEES

Date: January 13, 2020

Subject: Budget and Finance

Presented by: Ryan Kahlden

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Background:

Budget transfers/amendments presented which require Board approval.

Purchase orders presented which are over \$50,000 and require Board approval.

Recommendation:

Review and approve the purchase orders and budget transfers/amendments as presented.

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

Actual Invested Funds:	\$28,067,160.06
Actual Cash Balance:	<u>\$ 614,044.72</u>
Total Cash Balance (Nov. 30th):	\$28,681,204.78
Estimated Dec. 19 Tax Revenue:	\$17,375,400.00
Estimated Dec. 19 State/Other Revenue:	\$ 800,750.00
Estimated Dec. 19 Payroll Expenses:	\$ -6,375,650.00
Estimated Dec. 19 A/P Expenses:	<u>\$ -1,875,600.00</u>
Projected Cash Balance end Dec. 31st:	\$ 38,606,104.78

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2019-20
(updated with monthly actuals)

Projected 2019-20 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 22,938,565	\$ 29,445,499	\$ 29,254,009	\$ 28,681,205	\$ 38,606,105	\$ 50,948,025	\$ 48,977,735	\$ 42,753,925	\$ 38,842,585	\$ 33,632,085	\$ 29,947,075	\$ 28,146,455	
Local Tax Revenue	\$ 156,775	\$ 65,997	\$ 2,766,900	\$ 17,375,400	\$ 19,730,250	\$ 4,750,360	\$ 1,200,550	\$ 639,450	\$ 475,600	\$ 335,400	\$ 280,400	\$ 97,964	\$ 47,875,046
State/Other Revenue	\$ 14,447,809	\$ 7,609,514	\$ 4,451,808	\$ 800,750	\$ 695,470	\$ 760,450	\$ 550,490	\$ 3,650,400	\$ 2,765,000	\$ 3,680,400	\$ 5,600,250	\$ 5,345,300	\$ 50,357,640
													\$ 98,232,686
Payroll Expenses	\$ (6,104,115)	\$ (6,203,769)	\$ (6,194,703)	\$ (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)	\$ (74,514,107)
Accounts Payable	\$ (1,993,534)	\$ (1,663,232)	\$ (1,596,809)	\$ (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)	\$ (21,443,374)
													\$ (95,957,481)
Ending Balance	\$ 29,445,499	\$ 29,254,009	\$ 28,681,205	\$ 38,606,105	\$ 50,948,025	\$ 48,977,735	\$ 42,753,925	\$ 38,842,585	\$ 33,632,085	\$ 29,947,075	\$ 28,146,455	\$ 25,213,769	

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
NOVEMBER 2019

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	10/31/19	\$ 364,801.23	\$ 210,769.99		\$ 382,379.14	\$919,671.03	\$ 1,877,621.39
Add: Deposits		\$ 8,040,755.23	\$ 261.29		\$ 1,471,005.80	\$221,147.75	\$ 9,733,170.07
Less: Disbursements		\$ (7,791,511.74)		\$ -	\$ (1,483,608.68)	-\$253,924.56	\$ (9,529,044.98)
Ending Balances	11/30/19	\$ 614,044.72	\$ 211,031.28	\$ -	\$ 369,776.26	\$886,894.22	\$ 2,081,746.48
Add: Investments		\$ 28,067,160.06	\$ 2,993,960.97	\$ 1,376,192.40	\$ 16,702,587.36	\$0.00	\$ 49,139,900.79
TOTALS		\$ 28,681,204.78	\$ 3,204,992.25	\$ 1,376,192.40	\$ 17,072,363.62	\$886,894.22	\$ 51,221,647.27

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>11/30/2019</u>	<u>Percentage</u>
2018-19 Tax Collections			
Current	\$ 61,076,286	\$3,593,496.38	5.88%
Prior Yr. Delinquent	\$ 390,000	\$99,103.56	25.41%
Penalties	\$ 330,000	\$23,917.06	7.25%
2019-20 Tax Collections			
Current	\$ 65,922,774	\$3,784,024.29	5.74%
Prior Yr. Delinquent	\$ 390,000	\$232,539.24	59.62%
Penalties	\$ 330,000	\$39,792.08	12.05%
2018-19 Other Revenue	\$ 36,828,156	\$15,931,881.04	43.26%
2019-20 Other Revenue	\$ 44,496,311	\$24,995,480.32	56.17%
2018-19 Total Revenue	\$ 98,624,442	\$19,648,398.04	19.92%
2019-20 Total Revenue	\$ 111,139,085	\$29,051,835.93	26.14%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
11/1/2019	G/O	POOL	TASB LONE STAR	\$27,815,569.68	**11/30/2019	1.713	1.713	\$27,815,569.68	\$39,153.65	\$27,854,723.33
11/1/2019	G/O	POOL	TEX-POOL	\$973,638.91	11/30/2019	1.677	1.677	\$973,638.91	\$1,342.34	\$974,981.25
11/6/2019	G/O	POOL	TASB LONE STAR	\$ 5,213.69	**11/30/2019	1.713	1.713	\$ 5,213.69	\$5.87	\$5,219.56
11/7/2019	G/O	POOL	TASB LONE STAR	\$ 72,338.25	**11/30/2019	1.713	1.713	\$ 72,338.25	\$78.08	\$72,416.33
11/8/2019	G/O	POOL	TASB LONE STAR	-\$ 384,581.51	withdrawal			-\$ 384,581.51	\$0.00	-\$384,581.51
11/8/2019	G/O	POOL	TASB LONE STAR	-\$ 286,708.11	withdrawal			-\$ 286,708.11	\$0.00	-\$286,708.11
11/8/2019	G/O	POOL	TASB LONE STAR	-\$ 9,166.44	withdrawal			-\$ 9,166.44	\$0.00	-\$9,166.44
11/8/2019	G/O	POOL	TASB LONE STAR	-\$ 21,263.95	withdrawal			-\$ 21,263.95	\$0.00	-\$21,263.95
11/8/2019	G/O	POOL	TASB LONE STAR	-\$ 11,314.91	withdrawal			-\$ 11,314.91	\$0.00	-\$11,314.91
11/8/2019	G/O	POOL	TASB LONE STAR	-\$ 12,038.42	withdrawal			-\$ 12,038.42	\$0.00	-\$12,038.42
11/8/2019	G/O	POOL	TASB LONE STAR	-\$ 39,726.24	withdrawal			-\$ 39,726.24	\$0.00	-\$39,726.24
11/8/2019	G/O	POOL	TASB LONE STAR	-\$ 179,662.35	withdrawal			-\$ 179,662.35	\$0.00	-\$179,662.35
11/12/2019	G/O	POOL	TASB LONE STAR	\$ 135,969.97	**11/30/2019	1.713	1.713	\$ 135,969.97	\$114.86	\$136,084.83
11/12/2019	G/O	POOL	TASB LONE STAR	\$ 73,390.00	**11/30/2019	1.713	1.713	\$ 73,390.00	\$62.00	\$73,452.00
11/12/2019	G/O	POOL	TASB LONE STAR	\$ 52,337.38	**11/30/2019	1.713	1.713	\$ 52,337.38	\$44.21	\$52,381.59
11/13/2019	G/O	POOL	TASB LONE STAR	\$ 119,193.20	**11/30/2019	1.713	1.713	\$ 119,193.20	\$95.10	\$119,288.30
11/14/2019	G/O	POOL	TASB LONE STAR	-\$ 253,905.54	withdrawal			-\$ 253,905.54	\$0.00	-\$253,905.54
11/14/2019	G/O	POOL	TASB LONE STAR	\$ 164,616.24	**11/30/2019	1.713	1.713	\$ 164,616.24	\$123.61	\$164,739.85
11/15/2019	G/O	POOL	TASB LONE STAR	\$ 1,044.25	**11/30/2019	1.713	1.713	\$ 1,044.25	\$0.74	\$1,044.99
11/15/2019	G/O	POOL	TASB LONE STAR	\$ 5,514.69	**11/30/2019	1.713	1.713	\$ 5,514.69	\$3.88	\$5,518.57
11/15/2019	G/O	POOL	TASB LONE STAR	\$ 9,860.00	**11/30/2019	1.713	1.713	\$ 9,860.00	\$6.94	\$9,866.94
11/15/2019	G/O	POOL	TASB LONE STAR	\$ 66,441.57	**11/30/2019	1.713	1.713	\$ 66,441.57	\$46.77	\$66,488.34
11/15/2019	G/O	POOL	TASB LONE STAR	\$ 308,609.45	**11/30/2019	1.713	1.713	\$ 308,609.45	\$217.25	\$308,826.70
11/15/2019	G/O	POOL	TASB LONE STAR	\$ 97,200.73	**11/30/2019	1.713	1.713	\$ 97,200.73	\$68.43	\$97,269.16
11/18/2019	G/O	POOL	TASB LONE STAR	-\$ 193,117.98	withdrawal			-\$ 193,117.98	\$0.00	-\$193,117.98
11/18/2019	G/O	POOL	TASB LONE STAR	-\$ 63,535.71	withdrawal			-\$ 63,535.71	\$0.00	-\$63,535.71
11/18/2019	G/O	POOL	TASB LONE STAR	-\$ 56,890.64	withdrawal			-\$ 56,890.64	\$0.00	-\$56,890.64
11/18/2019	G/O	POOL	TASB LONE STAR	\$ 197,814.09	**11/30/2019	1.713	1.713	\$ 197,814.09	\$111.40	\$197,925.49
11/19/2019	G/O	POOL	TASB LONE STAR	\$ 162,520.49	**11/30/2019	1.713	1.713	\$ 162,520.49	\$83.90	\$162,604.39
11/19/2019	G/O	POOL	TASB LONE STAR	-\$ 308,609.45	withdrawal			-\$ 308,609.45	\$0.00	-\$308,609.45
11/20/2019	G/O	POOL	TASB LONE STAR	\$ 4,007.00	**11/30/2019	1.713	1.713	\$ 4,007.00	\$1.88	\$4,008.88
11/20/2019	G/O	POOL	TASB LONE STAR	\$ 163,692.44	**11/30/2019	1.713	1.713	\$ 163,692.44	\$76.82	\$163,769.26
11/21/2019	G/O	POOL	TASB LONE STAR	-\$ 156,766.15	withdrawal			-\$ 156,766.15	\$0.00	-\$156,766.15
11/21/2019	G/O	POOL	TASB LONE STAR	-\$ 21,105.06	withdrawal			-\$ 21,105.06	\$0.00	-\$21,105.06
11/21/2019	G/O	POOL	TASB LONE STAR	-\$ 89,652.27	withdrawal			-\$ 89,652.27	\$0.00	-\$89,652.27
11/21/2019	G/O	POOL	TASB LONE STAR	\$ 200.00	**11/30/2019	1.713	1.713	\$ 200.00	\$0.08	\$200.08
11/21/2019	G/O	POOL	TASB LONE STAR	\$ 152,002.98	**11/30/2019	1.713	1.713	\$ 152,002.98	\$64.20	\$152,067.18
11/22/2019	G/O	POOL	TASB LONE STAR	-\$ 254,749.83	withdrawal			-\$ 254,749.83	\$0.00	-\$254,749.83
11/22/2019	G/O	POOL	TASB LONE STAR	\$ 968.58	**11/30/2019	1.713	1.713	\$ 968.58	\$0.36	\$968.94
11/22/2019	G/O	POOL	TASB LONE STAR	\$ 179,574.07	**11/30/2019	1.713	1.713	\$ 179,574.07	\$67.42	\$179,641.49
11/22/2019	G/O	POOL	TASB LONE STAR	\$ 154,291.46	**11/30/2019	1.713	1.713	\$ 154,291.46	\$57.93	\$154,349.39
11/22/2019	G/O	POOL	TASB LONE STAR	-\$ 5,680,919.74	withdrawal			-\$ 5,680,919.74	\$0.00	-\$5,680,919.74
11/25/2019	G/O	POOL	TASB LONE STAR	\$ 3,846,207.00	**11/30/2019	1.713	1.713	\$ 3,846,207.00	\$902.54	\$3,847,109.54

**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
11/25/2019	G/O	POOL	TASB LONE STAR	\$ 142,077.83	**11/30/2019	1.713	1.713	\$ 142,077.83	\$33.34	\$142,111.17
11/26/2019	G/O	POOL	TASB LONE STAR	\$ 183,137.75	**11/30/2019	1.713	1.713	\$ 183,137.75	\$34.38	\$183,172.13
11/27/2019	G/O	POOL	TASB LONE STAR	\$ 51,498.16	**11/30/2019	1.713	1.713	\$ 51,498.16	\$7.25	\$51,505.41
11/29/2019	G/O	POOL	TASB LONE STAR	\$ 37,607.03	interest			\$ 37,607.03	\$0.00	\$37,607.03
11/29/2019	G/O	POOL	TEX-POOL	\$ 1,342.35	interest			\$ 1,342.35	\$0.00	\$1,342.35
12/2/2019	G/O	POOL	TASB LONE STAR	\$ 257,856.62	in transit			\$ 257,856.62	\$0.00	\$257,856.62
12/3/2019	G/O	POOL	TASB LONE STAR	\$ 599,543.64	in transit			\$ 599,543.64	\$0.00	\$599,543.64
12/4/2019	G/O	POOL	TASB LONE STAR	\$ 55,594.86	in transit			\$ 55,594.86	\$0.00	\$55,594.86
			SUB-TOTAL:	\$28,067,160.06				\$28,067,160.06		
11/1/2019	I&S	POOL	TASB-LONE STAR	\$1,663,210.21	**11/30/2019	1.713	1.713	\$1,663,210.21	\$2,341.71	\$1,665,551.92
11/6/2019	I&S	POOL	TASB-LONE STAR	\$ 1,865.26	**11/30/2019	1.713	1.713	\$ 1,865.26	\$2.10	\$1,867.36
11/7/2019	I&S	POOL	TASB-LONE STAR	\$ 25,974.48	**11/30/2019	1.713	1.713	\$ 25,974.48	\$28.04	\$26,002.52
11/12/2019	I&S	POOL	TASB-LONE STAR	\$ 48,738.91	**11/30/2019	1.713	1.713	\$ 48,738.91	\$41.17	\$48,780.08
11/12/2019	I&S	POOL	TASB-LONE STAR	\$ 18,685.27	**11/30/2019	1.713	1.713	\$ 18,685.27	\$15.78	\$18,701.05
11/13/2019	I&S	POOL	TASB-LONE STAR	\$ 42,807.94	**11/30/2019	1.713	1.713	\$ 42,807.94	\$34.15	\$42,842.09
11/14/2019	I&S	POOL	TASB-LONE STAR	\$ 59,073.32	**11/30/2019	1.713	1.713	\$ 59,073.32	\$44.36	\$59,117.68
11/15/2019	I&S	POOL	TASB-LONE STAR	\$ 34,864.76	**11/30/2019	1.713	1.713	\$ 34,864.76	\$24.54	\$34,889.30
11/18/2019	I&S	POOL	TASB-LONE STAR	\$ 71,078.39	**11/30/2019	1.713	1.713	\$ 71,078.39	\$40.03	\$71,118.42
11/19/2019	I&S	POOL	TASB-LONE STAR	\$ 58,380.02	**11/30/2019	1.713	1.713	\$ 58,380.02	\$30.14	\$58,410.16
11/20/2019	I&S	POOL	TASB-LONE STAR	\$ 58,822.28	**11/30/2019	1.713	1.713	\$ 58,822.28	\$27.61	\$58,849.89
11/21/2019	I&S	POOL	TASB-LONE STAR	\$ 54,590.65	**11/30/2019	1.713	1.713	\$ 54,590.65	\$23.06	\$54,613.71
11/22/2019	I&S	POOL	TASB-LONE STAR	\$ 55,403.54	**11/30/2019	1.713	1.713	\$ 55,403.54	\$23.40	\$55,426.94
11/25/2019	I&S	POOL	TASB-LONE STAR	\$ 51,040.44	**11/30/2019	1.713	1.713	\$ 51,040.44	\$11.98	\$51,052.42
11/26/2019	I&S	POOL	TASB-LONE STAR	\$ 65,734.49	**11/30/2019	1.713	1.713	\$ 65,734.49	\$12.34	\$65,746.83
11/27/2019	I&S	POOL	TASB-LONE STAR	\$ 18,460.66	**11/30/2019	1.713	1.713	\$ 18,460.66	\$2.60	\$18,463.26
11/29/2019	I&S	POOL	TASB-LONE STAR	\$ 2,731.89	interest			\$ 2,731.89	\$0.00	\$2,731.89
11/29/2019	I&S	POOL	TASB-LONE STAR	\$ 334,450.00	**11/30/2019			\$ 334,450.00	\$0.00	\$334,450.00
12/2/2019	I&S	POOL	TASB-LONE STAR	\$ 92,636.69	in transit			\$ 92,636.69	\$0.00	\$92,636.69
12/3/2019	I&S	POOL	TASB-LONE STAR	\$ 215,401.85	in transit			\$ 215,401.85		
12/4/2019	I&S	POOL	TASB-LONE STAR	\$ 20,009.92	in transit			\$ 20,009.92		
			SUB-TOTAL:	\$2,993,960.97				\$2,993,960.97		
11/1/2019	QSCB	POOL	TASB-LONE STAR	\$1,374,257.97	**11/30/2019	1.713	1.713	\$1,374,257.97	\$1,934.88	\$1,376,192.85
11/29/2019	QSCB	POOL	TASB-LONE STAR	\$1,934.43	interest			\$1,934.43		
			SUB-TOTAL:	\$1,376,192.40				\$1,376,192.40		
11/1/2019	BLDG.	POOL	TASB-LONE STAR	\$18,154,541.41	**11/30/2019	1.713	1.713	\$18,154,541.41	\$25,560.60	\$18,180,102.01

**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
11/8/2019	BLDG.	POOL	TASB-LONE STAR	-\$ 86.75	withdrawal			-\$ 86.75	\$0.00	-\$86.75
11/18/2019	BLDG.	POOL	TASB-LONE STAR	-\$ 1,455,906.93	withdrawal			-\$ 1,455,906.93	\$0.00	-\$1,455,906.93
11/21/2019	BLDG.	POOL	TASB-LONE STAR	-\$ 14,518.75	withdrawal			-\$ 14,518.75	\$0.00	-\$14,518.75
11/22/2019	BLDG.	POOL	TASB-LONE STAR	-\$ 6,112.76	withdrawal			-\$ 6,112.76	\$0.00	-\$6,112.76
11/29/2019	BLDG.	POOL	TASB-LONE STAR	\$ 24,671.14	interest			\$ 24,671.14	\$0.00	\$24,671.14
				\$16,702,587.36				\$16,702,587.36		
			TOTAL INVESTED:	\$49,139,900.79						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
11/1/2019	SCH.	POOL-PLUS	TASB-LONE STAR	\$899,820.53	**11/30/2019	1.932	1.932	\$899,820.53	\$1,428.57	\$901,249.10
11/29/2019	SCH.	POOL-PLUS	TASB-LONE STAR	\$1,428.54	interest			\$1,428.54		
			SCHOLARSHIP TOTAL:	\$901,249.07				\$901,249.07		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 11/30/2019.
 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

The last section of this report "Fund 829/Scholarships" are investments held by the District for designated scholarship funds.

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

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	3,405,547.09	0.00	50,224,455	50,519,655	47,114,107.91	6.74
00 STATE PROGRAM REV.	24,384,709.31	0.00	41,254,505	41,254,505	16,869,795.69	59.11
00 FEDERAL PROG. REV.	-155,155.68	0.00	2,000,000	2,000,000	2,155,155.68	-7.76
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	27,635,239.62	0.00	93,478,960	93,774,160	66,138,920.38	29.47
-- Revenue	27,635,239.62	0.00	93,478,960	93,774,160	66,138,920.38	29.47
00	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	8,476,405.11	0.00	52,427,633	52,366,173	43,889,767.89	16.19
11 PRO./CONTRACTED SVC.	176,322.86	37,880.54	1,028,282	1,014,082	799,878.60	21.12
11 SUPPLIES	482,765.22	220,192.51	1,564,547	1,608,747	905,789.27	43.70
11 OTHER OPERATING EXP.	36,200.90	14,119.40	560,395	465,495	415,174.70	10.81
11 CAPITAL PROJECTS	0.00	0.00	19,410	19,410	19,410.00	0.00
11 INSTRUCTION	9,171,694.09	272,192.45	55,600,267	55,473,907	46,030,020.46	17.02
12 PAYROLL COSTS	164,405.36	0.00	1,184,014	1,184,014	1,019,608.64	13.89
12 PRO./CONTRACTED SVC.	0.00	0.00	16,730	16,730	16,730.00	0.00
12 SUPPLIES	21,125.34	21,622.32	115,570	150,570	107,822.34	28.39
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	185,530.70	21,622.32	1,319,514	1,354,514	1,147,360.98	15.29
13 PAYROLL COSTS	165,958.73	0.00	747,966	747,966	582,007.27	22.19
13 PRO./CONTRACTED SVC.	34,608.01	0.00	63,000	63,000	28,391.99	54.93
13 SUPPLIES	2,818.10	1,492.01	53,430	53,230	48,919.89	8.10
13 OTHER OPERATING EXP.	25,050.71	16,751.09	111,588	121,788	79,986.20	34.32
13 CURRICULUM DEV.& INS	228,435.55	18,243.10	975,984	985,984	739,305.35	25.02
21 PAYROLL COSTS	444,783.35	0.00	1,971,687	1,960,987	1,516,203.65	22.68
21 PRO./CONTRACTED SVC.	1,659.38	0.00	6,700	6,700	5,040.62	24.77
21 SUPPLIES	5,152.75	4,048.89	13,500	18,850	9,648.36	48.82
21 OTHER OPERATING EXP.	4,442.56	10,108.92	33,700	39,050	24,498.52	37.26
21 INSTRUCTIONAL LEADER	456,038.04	14,157.81	2,025,587	2,025,587	1,555,391.15	23.21

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	1,322,466.47	0.00	5,782,170	5,783,242	4,460,775.53	22.87
23 PRO./CONTRACTED SVC.	7,695.00	0.00	9,500	16,560	8,865.00	46.47
23 SUPPLIES	35,626.72	2,943.05	69,201	88,185	49,615.23	43.74
23 OTHER OPERATING EXP.	8,395.87	6,193.80	76,080	75,424	60,834.33	19.34
23 SCHOOL LEADERSHIP	1,374,184.06	9,136.85	5,936,951	5,963,411	4,580,090.09	23.20
31 PAYROLL COSTS	608,711.08	0.00	2,806,138	2,806,138	2,197,426.92	21.69
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	37,470.88	197.12	110,712	111,307	73,639.00	33.84
31 OTHER OPERATING EXP.	762.96	0.00	13,605	13,010	12,247.04	5.86
31 GUIDANCE & COUNSELIN	646,944.92	197.12	2,930,455	2,930,455	2,283,312.96	22.08
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	194,427.12	0.00	1,194,294	1,194,294	999,866.88	16.28
33 PRO./CONTRACTED SVC.	5,000.00	0.00	3,400	7,495	2,495.00	66.71
33 SUPPLIES	29,107.29	660.75	32,055	50,460	20,691.96	58.99
33 OTHER OPERATING EXP.	1,842.96	319.00	6,830	6,830	4,668.04	31.65
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	230,377.37	979.75	1,236,579	1,259,079	1,027,721.88	18.38
34 PAYROLL COSTS	528,498.39	0.00	2,019,530	2,019,530	1,491,031.61	26.17
34 PRO./CONTRACTED SVC.	34,772.15	34,541.01	99,300	109,300	39,986.84	63.42
34 SUPPLIES	53,384.74	68,687.41	284,381	279,381	157,308.85	43.69
34 OTHER OPERATING EXP.	100,363.58	824.67	70,900	75,900	-25,288.25	133.32
34 CAPITAL PROJECTS	0.00	468,759.50	291,986	577,186	108,426.50	81.21
34 PUPIL TRANSPORTATION	717,018.86	572,812.59	2,766,097	3,061,297	1,771,465.55	42.13
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	527,008.78	0.00	2,914,823	2,914,823	2,387,814.22	18.08
36 PRO./CONTRACTED SVC.	89,028.22	206.45	181,689	181,689	92,454.33	49.11
36 SUPPLIES	55,664.54	71,627.96	290,084	305,984	178,691.50	41.60
36 OTHER OPERATING EXP.	196,457.19	63,836.48	591,482	627,982	367,688.33	41.45
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	868,158.73	135,670.89	3,978,078	4,030,478	3,026,648.38	24.91
41 PAYROLL COSTS	565,706.10	0.00	2,312,032	2,315,032	1,749,325.90	24.44
41 PRO./CONTRACTED SVC.	171,970.02	65,392.56	425,657	397,407	160,044.42	59.73
41 SUPPLIES	19,261.98	14,666.04	54,200	83,850	49,921.98	40.46
41 OTHER OPERATING EXP.	75,876.96	15,578.68	201,643	197,243	105,787.36	46.37
41 CAPITAL PROJECTS	0.00	0.00	25,300	25,300	25,300.00	0.00
41 GENERAL ADMINISTRATI	832,815.06	95,637.28	3,018,832	3,018,832	2,090,379.66	30.76
51 PAYROLL COSTS	1,119,580.11	0.00	4,406,403	4,386,403	3,266,822.89	25.52
51 PRO./CONTRACTED SVC.	579,994.22	73,663.75	2,316,845	2,316,845	1,663,187.03	28.21
51 SUPPLIES	175,368.37	89,892.77	555,438	580,438	315,176.86	45.70
51 OTHER OPERATING EXP.	711,950.28	850.00	473,000	473,000	-239,800.28	150.70
51 CAPITAL PROJECTS	54,933.00	61,313.35	305,532	330,532	214,285.65	35.17
51 PLANT MAINTENANCE &	2,641,825.98	225,719.87	8,057,218	8,087,218	5,219,672.15	35.46
52 PAYROLL COSTS	217,602.42	0.00	1,089,343	1,074,343	856,740.58	20.25
52 PRO./CONTRACTED SVC.	14,825.53	22,680.00	186,000	197,500	159,994.47	18.99
52 SUPPLIES	10,885.19	8,633.66	16,800	20,300	781.15	96.15
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	243,646.07	31,313.66	1,296,008	1,296,008	1,021,048.27	21.22
53 PAYROLL COSTS	225,684.18	0.00	886,814	886,814	661,129.82	25.45
53 PRO./CONTRACTED SVC.	131,283.09	14,780.19	274,683	274,683	128,619.72	53.18
53 SUPPLIES	114,049.68	59,133.91	356,632	356,632	183,448.41	48.56
53 OTHER OPERATING EXP.	3,934.77	4,731.77	38,989	38,989	30,322.46	22.23
53 CAPITAL PROJECTS	0.00	0.00	50,000	50,000	50,000.00	0.00
53 DATA PROCESSING SERV	474,951.72	78,645.87	1,607,118	1,607,118	1,053,520.41	34.45
61 PAYROLL COSTS	56,681.42	0.00	237,300	237,300	180,618.58	23.89
61 PRO./CONTRACTED SVC.	0.00	1,631.00	1,781	1,781	150.00	91.58
61 SUPPLIES	18.52	17.86	15,241	15,241	15,204.62	0.24
61 OTHER OPERATING EXP.	699.75	0.00	10,908	10,908	10,208.25	6.42
61 COMMUNITY SERVICES	57,399.69	1,648.86	265,230	265,230	206,181.45	22.26
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	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	185,136.09	1,196,977.60	925,000	4,035,000	2,652,886.31	34.25
81 FACILITIES ACQ. & CO	185,136.09	1,196,977.60	925,000	4,035,000	2,652,886.31	34.25
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	18,588,915.81	2,674,956.02	92,438,918	95,894,118	74,630,246.17	22.17
Grand Revenue Totals	27,635,239.62	0.00	93,478,960	93,774,160	66,138,920.38	29.47
Grand Expense Totals	18,588,915.81	2,674,956.02	92,438,918	95,894,118	74,630,246.17	22.17
Grand Totals	9,046,323.81	2,674,956.02	1,040,042	2,119,958	8,491,325.79	-426.72
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 12143

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

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Comment	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	117,330.74	0.00	121,193.00	818,576.00		701,245.26	14.33
00 FEDERAL PROG. REV.	262,095.47	0.00	2,853,096.00	2,853,505.00		2,591,409.53	9.19
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	379,426.21	0.00	2,974,289.00	3,672,081.00		3,292,654.79	10.33
-- Revenue	379,426.21	0.00	2,974,289.00	3,672,081.00		3,292,654.79	10.33
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	186,542.97	0.00	1,301,039.00	1,285,444.00		1,098,901.03	14.51
11 PRO./CONTRACTED SVC.	79,673.11	14,404.25	324,048.00	326,548.00		232,470.64	24.40
11 SUPPLIES	260,502.98	15,555.13	198,509.00	905,325.00		629,266.89	28.77
11 OTHER OPERATING EXP.	14,333.61	2,152.68	50,311.00	57,121.00		40,634.71	25.09
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	541,052.67	32,112.06	1,873,907.00	2,574,438.00		2,001,273.27	21.02
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	3,146.83	0.00	9,498.00	9,498.00		6,351.17	33.13
13 PRO./CONTRACTED SVC.	14,633.34	4,243.48	10,914.00	48,214.00		29,337.18	30.35
13 SUPPLIES	0.00	0.00	46,818.00	46,818.00		46,818.00	0.00
13 OTHER OPERATING EXP.	13,932.17	6,377.79	114,500.00	109,500.00		89,190.04	12.72
13 CURRICULUM DEV.& INS	31,712.34	10,621.27	181,730.00	214,030.00		171,696.39	14.82
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	Encumbered	2019-20	2019-20	Comment	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
23 SCHOOL LEADERSHIP	0.00	0.00	0.00	0.00		0.00	0.00
31 PAYROLL COSTS	195,881.60	0.00	1,124,096.00	1,094,096.00		898,214.40	17.90
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	10,392.89	1,866.67	25,000.00	25,000.00		12,740.44	41.57
31 OTHER OPERATING EXP.	610.00	2,287.17	15,000.00	15,000.00		12,102.83	4.07
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	206,884.49	4,153.84	1,164,096.00	1,134,096.00		923,057.67	18.24
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00
51 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Comment	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
51 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0.00	0.00		0.00	0.00
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52 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	779,649.50	46,887.17	3,221,698.00	3,924,529.00		3,097,992.33	19.87
Grand Revenue Totals	379,426.21	0.00	2,974,289.00	3,672,081.00		3,292,654.79	10.33
Grand Expense Totals	779,649.50	46,887.17	3,221,698.00	3,924,529.00		3,097,992.33	19.87
Grand Totals	400,223.29	46,887.17	247,409.00	252,448.00		194,662.46	158.54
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 10699

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

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	1,082,146.31	0.00	17,260,125	17,260,125	16,177,978.69	6.27
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	1,416,596.31	0.00	17,660,125	17,660,125	16,243,528.69	8.02
-- Revenue	1,416,596.31	0.00	17,660,125	17,660,125	16,243,528.69	8.02
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	1,416,596.31	0.00	17,660,125	17,660,125	16,243,528.69	8.02
Grand Expense Totals	1,000.00	0.00	17,660,125	17,660,125	17,659,125.00	0.01
Grand Totals	1,415,596.31	0.00	0	0	1,415,596.31	0.00
	Profit				Loss	

Number of Accounts: 28

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

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Comment	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	91,303.42	0.00	256,000	256,000		164,696.58	35.67
00 STATE PROGRAM REV.	1,077.74	0.00	5,679	5,679		4,601.26	18.98
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	92,381.16	0.00	261,679	261,679		169,297.84	35.30
-- Revenue	92,381.16	0.00	261,679	261,679		169,297.84	35.30
00	0.00	0.00	0	0		0.00	0.00
00 gen	0.00	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	0.00	0.00	0	0		0.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0		0.00	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
35 SUPPLIES	0.00	0.00	0	0		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0		0.00	0.00
36 SUPPLIES	0.00	0.00	0	0		0.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
51 SUPPLIES	0.00	0.00	0	0		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0	0		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SUPPLIES	0.00	0.00	0	0		0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	20,370.77	0.00	75,456	75,456		55,085.23	27.00

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Comment	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
81 PRO./CONTRACTED SVC.	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	2,882,546.20	16,857.39	21,700,000	21,700,000		18,800,596.41	13.28
81 FACILITIES ACQ. & CO	2,902,916.97	16,857.39	21,775,456	21,775,456		18,855,681.64	10.33
-- Expense	2,902,916.97	16,857.39	21,775,456	21,775,456		18,855,681.64	13.33
<hr/>							
Grand Revenue Totals	92,381.16	0.00	261,679	261,679		169,297.84	35.30
Grand Expense Totals	2,902,916.97	16,857.39	21,775,456	21,775,456		18,855,681.64	13.33
Grand Totals	2,810,535.81	16,857.39	21,513,777	21,513,777		18,686,383.80	13.06
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 220

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

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	704,932.38	0.00	1,857,116	1,857,116	1,152,183.62	37.96
00 STATE PROGRAM REV.	12,543.83	0.00	149,197	149,197	136,653.17	8.41
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	618,060.40	0.00	2,441,404	2,441,404	1,823,343.60	25.32
00 gen	1,335,536.61	0.00	4,447,717	4,447,717	3,112,180.39	30.03
-- Revenue	1,335,536.61	0.00	4,447,717	4,447,717	3,112,180.39	30.03
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	380,554.10	0.00	2,078,060	2,078,060	1,697,505.90	18.31
35 PRO./CONTRACTED SVC.	2,409.64	0.00	10,000	10,000	7,590.36	24.10
35 SUPPLIES	686,633.83	212,567.52	1,880,700	1,895,700	996,498.65	47.43
35 OTHER OPERATING EXP.	59.91	0.00	11,000	11,000	10,940.09	0.54
35 CAPITAL PROJECTS	0.00	0.00	80,000	65,000	65,000.00	0.00
35 FOOD SERVICES	1,069,657.48	212,567.52	4,059,760	4,059,760	2,777,535.00	31.58
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	43.62	0.00	88,440	88,440	88,396.38	0.05
51 PLANT MAINTENANCE &	43.62	0.00	88,440	88,440	88,396.38	0.05
61 PAYROLL COSTS	65,812.10	0.00	233,940	233,940	168,127.90	28.13
61 PRO./CONTRACTED SVC.	1,589.00	629.00	12,923	12,923	10,705.00	17.16
61 SUPPLIES	6,870.92	3,895.07	22,250	22,250	11,484.01	48.39
61 OTHER OPERATING EXP.	194.00	0.00	5,012	5,012	4,818.00	3.87
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	74,466.02	4,524.07	274,125	274,125	195,134.91	28.82
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	1,144,167.12	217,091.59	4,422,325	4,422,325	3,061,066.29	30.78
Grand Revenue Totals	1,335,536.61	0.00	4,447,717	4,447,717	3,112,180.39	30.03
Grand Expense Totals	1,144,167.12	217,091.59	4,422,325	4,422,325	3,061,066.29	30.78
Grand Totals	191,369.49	217,091.59	25,392	25,392	51,114.10	753.66
	Profit	Loss	Profit	Profit	Profit	

<u>FC OBJ</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2019-20</u> <u>Original Budget</u>	<u>2019-20</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2019-20</u> <u>FYTD %</u>
Number of Accounts: 949						

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF NOVEMBER 2019

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	27,635,239.62	93,478,960	93,774,160	29.46%	22.12%
EXPENDITURES	18,588,915.81	92,438,918	95,394,118	19.49%	23.75%
SPECIAL PROGRAMS					
REVENUES	379,426.21	2,974,289	3,672,081	10.33%	16.32%
EXPENDITURES	779,649.50	3,221,698	3,924,529	19.87%	20.59%
INTEREST & SINKING					
REVENUES	1,416,596.31	17,660,125	17,660,125	8.02%	8.22%
EXPENDITURES	1,000.00	17,660,125	17,660,125	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	92,381.16	261,679	261,679	35.30%	0.00%
EXPENDITURES	2,902,916.97	21,775,456	21,775,456	13.33%	0.00%
ENTERPRISE FUNDS					
REVENUES	1,335,536.61	4,447,717	4,447,717	30.02%	25.34%
EXPENDITURES	1,144,167.12	4,422,325	4,422,325	25.87%	26.32%

Waxahachie ISD 2019-20 Proposed Budget Amendments for January 2020

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	50,224,455	51,051,490			51,051,490	
5800 STATE PROGRAM REVENUES	41,254,505	41,254,505			41,254,505	
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	93,478,960	94,305,995	-	-	94,305,995	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	55,600,267	55,529,905	204,338	(2,000)	55,732,243	Increase to budget by \$200,000 to facilitate "flexible seating grant" purchases. Moving \$3500 from function 36 to 11 for teachers expense on band out of state trip. Move \$800 from 51 to 11 per Vocational Director. Move \$2000 from function 11 to 13 per Vocational Director. Move \$38 from Clift budget to payroll function 11 to cover sub expense.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,319,514	1,354,514			1,354,514	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	975,984	985,984	2,000	(38)	987,946	Move \$2000 from 11 to 13 per Vocational Director. Move \$38 from Clift budget to payroll function 11 account to cover sub expense.
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	2,875,757			2,875,757	
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	4,029,178		(3,500)	4,025,678	Moving \$3500 from 36 to 11 for teacher expense for out of state band trip.
41 GENERAL ADMINISTRATION	3,018,832	3,018,832			3,018,832	
51 PLANT MAINTENANCE AND OPERATION	8,057,218	8,087,218		(800)	8,086,418	Move \$800 from 51 to 11 per Vocational Director.
52 SECURITY & MONITORING SERVICES	1,296,008	1,296,008			1,296,008	
53 DATA PROCESSING SERVICES	1,607,118	1,607,118			1,607,118	
61 COMMUNITY SERVICES	265,230	265,230			265,230	
71 DEBT SERVICE					-	

Waxahachie ISD 2019-20 Proposed Budget Amendments for January 2020

81 FACILITIES	925,000	4,451,060			4,451,060
99	500,000	500,000			500,000
TOTAL APPROPRIATIONS	92,438,918	96,310,178	206,338	(6,338)	96,510,178
	Yes	No			
Approved by Board:			Date:		Signed:

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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: 9000020144
VENDOR KEY : AMAZON.C000
PAGE NUMBER: 1
P.O. DATE : 01/06/2020
SHIP DATE : 01/06/2020
SHIP VIA : BEST WAY
FISCAL YEAR: 2019-2020
ENTERED BY : ROSS WEN001

PRINTED 01/06/2020

COMPANY:
AMAZON.COM, LLC
PO BOX 530958
ATLANTA, GA 30353-0958

DELIVER TO:
WISD CENTRAL MAINTENANCE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: RYAN KAHLDEN

<u>QUANT.</u>	<u>UNIT OF MEASURE</u>	<u>DESCRIPTION</u>	<u>UNIT COST</u>	<u>TOTAL COS</u>
1	EACH	FLEXIBLE SEATING AND OTHER CLASSROOM ITEMS FOR ALL ELEMENTARY CAMPUSES - AS REQUESTED BY TEACHERS - PART OF FLEXIBLE SEATING GRANT OFFERED BY RYAN KAHLDEN	130000.00000	130000.0

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.: 9000020144 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : AMAZON.C000
ACCOUNT AMOUNT
199 E 11 6399 77 999 0 99 000 130,000.00
=====

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

P.O. NUMBER: 9000020130
VENDOR KEY : JOHN COO000
PAGE NUMBER: 1
P.O. DATE : 12/04/2019
SHIP DATE : 12/04/2019
FISCAL YEAR: 2019-2020
ENTERED BY : ROSS WEN001

PRINTED 01/06/2020
REPRINTED PO

COMPANY:
JOHN COOK & ASSOC., INC.
11705 SEAGOVILLE RD.
BALCH SPRINGS, TX 75180

DELIVER TO:
WISD HOWARD 8TH GRADE
265 BROADHEAD ROAD
WAXAHACHIE, TX 75165

ATTN: JACOB PERRY

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COS
1	EACH	CONTRACTED REPAIRS FOR GEOTHERMAL FIELD LINES/LEAKS AT HOWARD CAMPUS	150000.00000	150000.0

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.: 9000020130 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : JOHN COO000
ACCOUNT	AMOUNT
199 E 81 6629 77 999 0 99 017	150,000.00

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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: 9370020077
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
REQ. DATE : 12/16/2019
SHIP DATE : 12/09/2019
SHIP VIA : Bestway
FISCAL YEAR: 2019-2020
ENTERED BY : HODGEMAR000

PRINTED 01/06/2020

COMPANY:
BORDEN INC
PO BOX 679378
DALLAS, TX 75267-9378

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	Milk Products--All District Kitchens Region 10 Vendor	100000.00000	100000.00

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.: 9370020077 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001
ACCOUNT AMOUNT
701 E 35 6341 00 937 0 99 000 100,000.00