

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

Actual Invested Funds:	\$25,917,647.51
Actual Cash Balance:	<u>\$ 684,278.26</u>

Total Cash Balance (Oct. 31st): \$26,601,925.77

Estimated Nov. 20 Tax Revenue:	\$ 3,475,600.00
Estimated Nov. 20 State/Other Revenue:	\$ 4,922,500.00
Estimated Nov. 20 Payroll Expenses:	\$ -6,759,400.00
Estimated Nov. 20 A/P Expenses:	<u>\$ -1,785,400.00</u>

Projected Cash Balance end (Nov. 30th): \$26,455,225.77

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
Beginning Balance	\$ 24,436,155	\$ 26,948,781	\$ 26,601,925	\$ 26,455,225	\$ 40,908,025	\$ 52,363,700	\$ 48,845,300	\$ 42,319,270	\$ 38,157,370	\$ 32,763,670	\$ 29,183,820	\$ 26,875,420	
Local Tax Revenue	\$ 95,974	\$ 103,279	\$ 3,475,600	\$ 21,750,400	\$ 18,760,300	\$ 3,780,400	\$ 550,400	\$ 235,400	\$ 176,500	\$ 145,900	\$ 176,500	\$ 75,650	\$ 49,326,303
State/Other Revenue	\$ 11,245,653	\$ 8,024,173	\$ 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	\$ 54,552,571
													\$ 103,878,874
Payroll Expenses	\$ (6,511,776)	\$ (6,594,386)	\$ (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)	\$ (81,024,712)
Accounts Payable	\$ (2,317,225)	\$ (1,879,921)	\$ (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)	\$ (21,798,846)
													\$ (102,823,558)
Ending Balance	\$ 26,948,781	\$ 26,601,925	\$ 26,455,225	\$ 40,908,025	\$ 52,363,700	\$ 48,845,300	\$ 42,319,270	\$ 38,157,370	\$ 32,763,670	\$ 29,183,820	\$ 26,875,420	\$ 25,491,470	

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)	\$ (6,691,700)	\$ (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)
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	\$ (102,310,150)

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
OCTOBER 2020

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	09/30/20	\$ 468,807.80	\$ 267,117.55		\$ 282,370.34	\$601,429.19	\$ 1,619,724.88
Add: Deposits		\$ 8,689,777.56	\$ 52,988.52		\$ 37,364.22	\$458,505.43	\$ 9,238,635.73
Less: Disbursements		\$ (8,474,307.10)	\$ -	\$ -	\$ (37,339.17)	-\$272,599.96	\$ (8,784,246.23)
Ending Balances	10/31/20	\$ 684,278.26	\$ 320,106.07	\$ -	\$ 282,395.39	\$787,334.66	\$ 2,074,114.38
Add: Investments		\$ 25,917,647.51	\$ 1,915,699.52	\$ 1,549,703.34	\$ 1,774,013.20	\$0.00	\$ 31,157,063.57
TOTALS		\$ 26,601,925.77	\$ 2,235,805.59	\$ 1,549,703.34	\$ 2,056,408.59	\$787,334.66	\$ 33,231,177.95

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>10/31/2020</u>	<u>Percentage</u>
2019-20 Tax Collections			
Current	\$ 65,922,774	\$49,730.93	0.08%
Prior Yr. Delinquent	\$ 390,000	\$210,467.50	53.97%
Penalties	\$ 330,000	\$35,688.53	11.15%
2020-21 Tax Collections			
Current	\$ 69,389,090	2,620.57	0.00%
Prior Yr. Delinquent	\$ 390,000	202,748.01	51.99%
Penalties	\$ 330,000	57,798.33	17.51%
2019-20 Other Revenue	\$ 47,947,290	20,569,333.35	42.90%
2020-21 Other Revenue	\$ 50,228,878	17,375,697.18	34.59%
2019-20 Total Revenue	\$ 114,590,064	20,865,220.31	18.21%
2020-21 Total Revenue	\$ 120,337,968	17,638,864.09	14.66%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
10/1/2020	G/O	POOL	TASB LONE STAR	\$25,499,054.21	**10/31/20	0.082	0.082	\$25,499,054.21	\$1,769.35	\$25,500,823.56
10/1/2020	G/O	POOL	TEX-POOL	\$980,918.96	**10/31/20	0.147	0.147	\$980,918.96	\$122.80	\$981,041.76
10/2/2020	G/O	POOL	TASB LONE STAR	-\$ 16,920.00	withdrawal			-\$ 16,920.00	\$0.00	-\$16,920.00
10/2/2020	G/O	POOL	TASB LONE STAR	-\$ 12,478.42	withdrawal			-\$ 12,478.42	\$0.00	-\$12,478.42
10/2/2020	G/O	POOL	TASB LONE STAR	-\$ 15,705.76	withdrawal			-\$ 15,705.76	\$0.00	-\$15,705.76
10/2/2020	G/O	POOL	TASB LONE STAR	-\$ 42,300.85	withdrawal			-\$ 42,300.85	\$0.00	-\$42,300.85
10/2/2020	G/O	POOL	TASB LONE STAR	-\$ 30,994.72	withdrawal			-\$ 30,994.72	\$0.00	-\$30,994.72
10/2/2020	G/O	POOL	TASB LONE STAR	-\$ 8,897.21	withdrawal			-\$ 8,897.21	\$0.00	-\$8,897.21
10/2/2020	G/O	POOL	TASB LONE STAR	-\$ 23,644.00	withdrawal			-\$ 23,644.00	\$0.00	-\$23,644.00
10/2/2020	G/O	POOL	TASB LONE STAR	-\$ 66,110.43	withdrawal			-\$ 66,110.43	\$0.00	-\$66,110.43
10/6/2020	G/O	POOL	TASB LONE STAR	\$ 71.43	**10/31/20	0.082	0.082	\$ 71.43	\$0.00	\$71.43
10/6/2020	G/O	POOL	TASB LONE STAR	\$ 62,253.85	**10/31/20	0.082	0.082	\$ 62,253.85	\$3.50	\$62,257.35
10/7/2020	G/O	POOL	TASB LONE STAR	\$ 2,407.74	**10/31/20	0.082	0.082	\$ 2,407.74	\$0.13	\$2,407.87
10/8/2020	G/O	POOL	TASB LONE STAR	\$ 9,209.02	**10/31/20	0.082	0.082	\$ 9,209.02	\$0.48	\$9,209.50
10/9/2020	G/O	POOL	TASB LONE STAR	\$ 10,991.32	**10/31/20	0.082	0.082	\$ 10,991.32	\$0.54	\$10,991.86
10/13/2020	G/O	POOL	TASB LONE STAR	-\$ 23,695.67	withdrawal			-\$ 23,695.67	\$0.00	
10/13/2020	G/O	POOL	TASB LONE STAR	-\$ 14,264.56	withdrawal			-\$ 14,264.56	\$0.00	-\$14,264.56
10/13/2020	G/O	POOL	TASB LONE STAR	-\$ 34,755.03	withdrawal			-\$ 34,755.03	\$0.00	-\$34,755.03
10/13/2020	G/O	POOL	TASB LONE STAR	-\$ 118,248.01	withdrawal			-\$ 118,248.01	\$0.00	-\$118,248.01
10/13/2020	G/O	POOL	TASB LONE STAR	-\$ 77,357.84	withdrawal			-\$ 77,357.84	\$0.00	-\$77,357.84
10/13/2020	G/O	POOL	TASB LONE STAR	-\$ 55,004.36	withdrawal			-\$ 55,004.36	\$0.00	-\$55,004.36
10/13/2020	G/O	POOL	TASB LONE STAR	-\$ 100,000.00	withdrawal			-\$ 100,000.00	\$0.00	-\$100,000.00
10/13/2020	G/O	POOL	TASB LONE STAR	\$ 853.57	**10/31/20	0.082	0.082	\$ 853.57	\$0.03	\$853.60
10/14/2020	G/O	POOL	TASB LONE STAR	\$ 3,755.23	**10/31/20	0.082	0.082	\$ 3,755.23	\$0.14	\$3,755.37
10/15/2020	G/O	POOL	TASB LONE STAR	-\$ 275,976.37	withdrawal			-\$ 275,976.37	\$0.00	-\$275,976.37
10/15/2020	G/O	POOL	TASB LONE STAR	\$ 3,400.23	**10/31/20	0.082	0.082	\$ 3,400.23	\$0.12	\$3,400.35
10/16/2020	G/O	POOL	TASB LONE STAR	-\$ 52,704.70	withdrawal			-\$ 52,704.70	\$0.00	-\$52,704.70
10/16/2020	G/O	POOL	TASB LONE STAR	-\$ 31,712.92	withdrawal			-\$ 31,712.92	\$0.00	-\$31,712.92
10/16/2020	G/O	POOL	TASB LONE STAR	-\$ 35,505.03	withdrawal			-\$ 35,505.03	\$0.00	-\$35,505.03
10/16/2020	G/O	POOL	TASB LONE STAR	-\$ 213,699.84	withdrawal			-\$ 213,699.84	\$0.00	-\$213,699.84
10/23/2020	G/O	POOL	TASB LONE STAR	-\$ 6,046,181.43	withdrawal			-\$ 6,046,181.43	\$0.00	-\$6,046,181.43
10/23/2020	G/O	POOL	TASB LONE STAR	\$ 55,042.95	**10/31/20	0.082	0.082	\$ 55,042.95	\$0.99	\$55,043.94
10/23/2020	G/O	POOL	TASB LONE STAR	\$ 7,429,306.00	**10/31/20	0.082	0.082	\$ 7,429,306.00	\$133.52	\$7,429,439.52
10/26/2020	G/O	POOL	TASB LONE STAR	-\$ 100,000.00	withdrawal			-\$ 100,000.00	\$0.00	-\$100,000.00
10/26/2020	G/O	POOL	TASB LONE STAR	-\$ 15,444.52	withdrawal			-\$ 15,444.52	\$0.00	-\$15,444.52
10/26/2020	G/O	POOL	TASB LONE STAR	-\$ 16,368.24	withdrawal			-\$ 16,368.24	\$0.00	-\$16,368.24
10/26/2020	G/O	POOL	TASB LONE STAR	-\$ 52,541.92	withdrawal			-\$ 52,541.92	\$0.00	-\$52,541.92
10/26/2020	G/O	POOL	TASB LONE STAR	-\$ 18,848.75	withdrawal			-\$ 18,848.75	\$0.00	-\$18,848.75
10/26/2020	G/O	POOL	TASB LONE STAR	-\$ 166,894.71	withdrawal			-\$ 166,894.71	\$0.00	-\$166,894.71
10/26/2020	G/O	POOL	TASB LONE STAR	-\$ 95,048.41	withdrawal			-\$ 95,048.41	\$0.00	-\$95,048.41
10/26/2020	GO	POOL	TASB LONE STAR	\$ 1,758.06	**10/31/20	0.082	0.082	\$ 1,758.06	\$0.02	\$1,758.08
10/26/2020	G/O	POOL	TASB LONE STAR	-\$ 254,286.18	withdrawal			-\$ 254,286.18	\$0.00	-\$254,286.18
10/28/2020	G/O	POOL	TASB LONE STAR	\$ 615.68	**10/31/20	0.082	0.082	\$ 615.68	\$0.00	\$615.68

**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
10/30/2020	G/O	POOL	TASB LONE STAR	\$ 3,501.51	**10/31/20	0.082	0.082	\$ 3,501.51	\$0.01	\$3,501.52
10/30/2020	G/O	POOL	TASB LONE STAR	-\$ 140,000.00	withdrawal			-\$ 140,000.00	\$0.00	-\$140,000.00
10/30/2020	G/O	POOL	TASB LONE STAR	\$ 1,734.08	interest			\$ 1,734.08	\$0.00	\$1,734.08
11/2/2020	G/O	POOL	TASB LONE STAR	\$ 1,386.85	in transit			\$ 1,386.85	\$0.00	\$1,386.85
11/3/2020	G/O	POOL	TASB LONE STAR	\$ 238.50	in transit			\$ 238.50	\$0.00	\$238.50
11/4/2020	G/O	POOL	TASB LONE STAR	\$ 6,627.02	in transit			\$ 6,627.02	\$0.00	\$6,627.02
10/31/2020	G/O	POOL	TEX-POOL	\$ 111.18	interest			\$ 111.18	\$0.00	\$111.18
			SUB-TOTAL:	\$ 25,917,647.51				\$ 25,917,647.51		
10/1/2020	I&S	POOL	TASB-LONE STAR	\$1,882,949.76	**10/31/20	0.082	0.082	\$1,882,949.76	\$131.14	\$1,883,080.90
10/6/2020	I&S	POOL	TASB-LONE STAR	\$ 25.66	**10/31/20	0.082	0.082	\$ 25.66	\$0.00	\$25.66
10/7/2020	I&S	POOL	TASB-LONE STAR	\$ 860.20	**10/31/20	0.082	0.082	\$ 860.20	\$0.05	\$860.25
10/8/2020	I&S	POOL	TASB-LONE STAR	\$ 2,581.21	**10/31/20	0.082	0.082	\$ 2,581.21	\$0.13	\$2,581.34
10/9/2020	I&S	POOL	TASB-LONE STAR	\$ 3,826.43	**10/31/20	0.082	0.082	\$ 3,826.43	\$0.18	\$3,826.61
10/13/2020	I&S	POOL	TASB-LONE STAR	\$ 294.69	**10/31/20	0.082	0.082	\$ 294.69	\$0.01	\$294.70
10/14/2020	I&S	POOL	TASB-LONE STAR	\$ 1,277.89	**10/31/20	0.082	0.082	\$ 1,277.89	\$0.05	\$1,277.94
10/15/2020	I&S	POOL	TASB-LONE STAR	\$ 1,215.79	**10/31/20	0.082	0.082	\$ 1,215.79	\$0.04	\$1,215.83
10/23/2020	I&S	POOL	TASB-LONE STAR	\$ 17,500.83	**10/31/20	0.082	0.082	\$ 17,500.83	\$0.31	\$17,501.14
10/26/2020	I&S	POOL	TASB-LONE STAR	\$ 631.19	**10/31/20	0.082	0.082	\$ 631.19	\$0.01	\$631.20
10/28/2020	I&S	POOL	TASB-LONE STAR	\$ 221.24	**10/31/20	0.082	0.082	\$ 221.24	\$0.00	\$221.24
10/30/2020	I&S	POOL	TASB-LONE STAR	\$ 1,226.70	**10/31/20	0.082	0.082	\$ 1,226.70	\$0.00	\$1,226.70
10/30/2020	I&S	POOL	TASB-LONE STAR	\$ 131.20	interest			\$ 131.20	\$0.00	\$131.20
11/2/2020	I&S	POOL	TASB-LONE STAR	\$ 495.25	in transit			\$ 495.25	\$0.00	\$495.25
11/3/2020	I&S	POOL	TASB-LONE STAR	\$ 85.21	in transit			\$ 85.21	\$0.00	\$85.21
11/4/2020	I&S	POOL	TASB-LONE STAR	\$ 2,376.27	in transit			\$ 2,376.27	\$0.00	\$2,376.27
			SUB-TOTAL:	\$1,915,699.52				\$1,915,699.52		
10/1/2020	QSCB	POOL	TASB-LONE STAR	\$1,549,596.05	**10/31/2020	0.082	0.082	\$1,549,596.05	\$107.92	\$1,549,703.97
10/30/2020	QSCB	POOL	TASB-LONE STAR	\$107.29	interest			\$107.29	\$0.00	\$107.29
			SUB-TOTAL:	\$1,549,703.34				\$1,549,703.34		
10/1/2020	BLDG.	POOL	TASB-LONE STAR	\$1,817,341.53	**10/31/2020	0.082	0.082	\$1,817,341.53	\$126.57	\$1,817,468.10
10/2/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 27,615.39	withdrawal			-\$ 27,615.39	\$0.00	-\$ 86.75
10/2/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 920.00	withdrawal			-\$ 920.00	\$0.00	-\$ 314.70
10/13/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 92.53	withdrawal			-\$ 92.53	\$0.00	-\$ 29,567.19
10/23/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 6,112.83	withdrawal			-\$ 6,112.83	\$0.00	-\$ 12,536.04
10/26/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 8,711.25	withdrawal			-\$ 8,711.25	\$0.00	-\$ 1,619,313.88

**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
10/30/2020	BLDG.	POOL	TASB-LONE STAR	\$ 123.67	interest			\$ 123.67	\$0.00	-\$ 244.85
				\$1,774,013.20				\$1,774,013.20		
			TOTAL INVESTED:	\$31,157,063.57						
			total does not include							
			scholarship investments							
10/1/2020	SCH.	POOL-PLUS	TASB-LONE STAR	\$883,591.89	10/31/2020	0.200	0.200	\$883,591.89	\$150.39	\$883,742.28
10/30/2020	SCH.	POOL-PLUS	TASB-LONE STAR	\$ 149.98				\$ 149.98		
			SCHOLARSHIP TOTAL:	\$883,741.87				\$883,741.87		
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 10/31/2020.										
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.										
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE					WENDY ROSS, DIRECTOR OF ACCOUNTING					

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF OCTOBER 2020

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	17,521,462.97	100,220,605	100,220,605	17.48%	22.16%
EXPENDITURES	18,834,252.93	98,898,378	100,390,081	18.76%	10.39%
SPECIAL PROGRAMS					
REVENUES	736.18	3,156,925	3,564,512	0.00%	0.83%
EXPENDITURES	579,776.69	3,997,779	4,279,778	13.55%	8.09%
INTEREST & SINKING					
REVENUES	117,401.12	20,117,363	20,117,363	0.58%	0.47%
EXPENDITURES	1,000.00	17,543,956	17,543,956	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	815.13	15,573	15,573	5.23%	24.49%
EXPENDITURES	-982,766.90	1,380,534	1,380,534	0.00%	7.29%
ENTERPRISE FUNDS					
REVENUES	624,976.15	5,058,199	5,060,199	12.35%	21.83%
EXPENDITURES	655,140.91	5,058,199	5,060,199	12.95%	16.13%

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	52,518.10	0.00	51,518,443	51,518,443	51,465,924.90	0.10
00 STATE PROGRAM REV.	18,880,243.79	0.00	46,702,162	46,702,162	27,821,918.21	40.43
00 FEDERAL PROG. REV.	-1,426,940.27	0.00	2,000,000	2,000,000	3,426,940.27	-71.35
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	15,641.35	0.00	0	0	-15,641.35	0.00
00 gen	17,521,462.97	0.00	100,220,605	100,220,605	82,699,142.03	17.48
-- Revenue	17,521,462.97	0.00	100,220,605	100,220,605	82,699,142.03	17.48
00	208.58	0.00	0	0	-208.58	0.00
00 PAYROLL COSTS	9.40	0.00	0	0	-9.40	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	217.98	0.00	0	0	-217.98	0.00
11 PAYROLL COSTS	4,900,287.10	0.00	55,841,198	55,832,198	50,931,910.90	8.78
11 PRO./CONTRACTED SVC.	49,922.07	292,601.68	1,321,658	1,297,289	954,765.25	26.40
11 SUPPLIES	1,616,710.63	212,839.31	1,981,165	3,234,243	1,404,693.06	56.57
11 OTHER OPERATING EXP.	12,701.01	15,827.66	370,831	352,825	324,296.33	8.09
11 CAPITAL PROJECTS	0.00	0.00	12,000	12,000	12,000.00	0.00
11 INSTRUCTION	6,579,620.81	521,268.65	59,526,852	60,728,555	53,627,665.54	11.69
12 PAYROLL COSTS	86,451.28	0.00	1,264,893	1,264,893	1,178,441.72	6.83
12 PRO./CONTRACTED SVC.	0.00	0.00	16,000	16,000	16,000.00	0.00
12 SUPPLIES	4,800.06	29,067.94	121,200	121,200	87,332.00	27.94
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	91,251.34	29,067.94	1,406,093	1,406,093	1,285,773.72	8.56
13 PAYROLL COSTS	161,449.16	0.00	1,202,393	1,202,393	1,040,943.84	13.43
13 PRO./CONTRACTED SVC.	886.56	3,200.00	50,199	50,749	46,662.44	8.05
13 SUPPLIES	2,263.60	75.02	57,285	56,945	54,606.38	4.11
13 OTHER OPERATING EXP.	5,831.96	3,038.07	138,518	138,308	129,437.97	6.41
13 CURRICULUM DEV.& INS	170,431.28	6,313.09	1,448,395	1,448,395	1,271,650.63	12.20
21 PAYROLL COSTS	380,924.97	0.00	2,380,464	2,380,464	1,999,539.03	16.00
21 PRO./CONTRACTED SVC.	0.00	300.00	4,500	4,800	4,500.00	6.25
21 SUPPLIES	1,786.47	2,991.63	18,200	17,900	13,121.90	26.69
21 OTHER OPERATING EXP.	1,540.26	993.61	44,848	44,848	42,314.13	5.65
21 INSTRUCTIONAL LEADER	384,251.70	4,285.24	2,448,012	2,448,012	2,059,475.06	15.87

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	921,086.35	0.00	5,743,766	5,743,766	4,822,679.65	16.04
23 PRO./CONTRACTED SVC.	851.01	0.00	6,000	6,000	5,148.99	14.18
23 SUPPLIES	9,902.47	9,527.72	85,244	85,244	65,813.81	22.79
23 OTHER OPERATING EXP.	4,735.34	688.00	71,317	70,317	64,893.66	7.71
23 SCHOOL LEADERSHIP	936,575.17	10,215.72	5,906,327	5,905,327	4,958,536.11	16.03
31 PAYROLL COSTS	401,283.55	0.00	2,878,091	2,878,091	2,476,807.45	13.94
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	3,962.95	1,530.23	22,425	22,425	16,931.82	24.50
31 OTHER OPERATING EXP.	300.00	150.00	12,612	12,612	12,162.00	3.57
31 GUIDANCE & COUNSELIN	405,546.50	1,680.23	2,913,128	2,913,128	2,505,901.27	13.98
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	110,789.00	0.00	1,259,348	1,259,348	1,148,559.00	8.80
33 PRO./CONTRACTED SVC.	5,000.00	0.00	7,495	7,495	2,495.00	66.71
33 SUPPLIES	6,975.61	3,515.76	28,900	28,900	18,408.63	36.30
33 OTHER OPERATING EXP.	1,434.00	0.00	6,830	6,830	5,396.00	21.00
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	124,198.61	3,515.76	1,302,573	1,302,573	1,174,858.63	9.80
34 PAYROLL COSTS	253,606.67	0.00	2,271,461	2,271,461	2,017,854.33	11.16
34 PRO./CONTRACTED SVC.	9,524.12	29,484.99	165,400	120,400	81,390.89	32.40
34 SUPPLIES	48,996.99	63,111.25	493,500	415,950	303,841.76	26.95
34 OTHER OPERATING EXP.	90,107.24	2,147.00	133,667	154,167	61,912.76	59.84
34 CAPITAL PROJECTS	0.00	102,050.00	4,000	106,050	4,000.00	96.23
34 PUPIL TRANSPORTATION	402,235.02	196,793.24	3,068,028	3,068,028	2,468,999.74	19.52
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	377,312.25	0.00	2,928,131	2,928,131	2,550,818.75	12.89
36 PRO./CONTRACTED SVC.	37,033.92	800.00	179,689	179,689	141,855.08	21.06
36 SUPPLIES	38,326.08	60,620.40	290,252	294,595	195,648.52	33.59
36 OTHER OPERATING EXP.	82,281.95	54,754.44	626,945	627,602	490,565.61	21.83
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 COCURR./EXTRACURR.AC	534,954.20	116,174.84	4,025,017	4,030,017	3,378,887.96	16.16
41 PAYROLL COSTS	373,243.42	0.00	2,374,671	2,374,671	2,001,427.58	15.72
41 PRO./CONTRACTED SVC.	54,507.85	18,546.00	439,843	439,843	366,789.15	16.61
41 SUPPLIES	11,291.56	14,238.31	81,590	81,590	56,060.13	31.29
41 OTHER OPERATING EXP.	55,806.90	9,956.88	185,867	185,867	120,103.22	35.38
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	494,849.73	42,741.19	3,088,971	3,088,971	2,551,380.08	17.40
51 PAYROLL COSTS	706,345.23	0.00	4,651,052	4,651,052	3,944,706.77	15.19
51 PRO./CONTRACTED SVC.	318,392.08	59,512.15	2,370,199	2,370,199	1,992,294.77	15.94
51 SUPPLIES	161,630.41	98,173.52	727,068	737,068	477,264.07	35.25
51 OTHER OPERATING EXP.	881,405.51	170.00	803,000	903,000	21,424.49	97.63
51 CAPITAL PROJECTS	223.20	0.00	261,972	261,972	261,748.80	0.09
51 PLANT MAINTENANCE &	2,067,996.43	157,855.67	8,813,291	8,923,291	6,697,438.90	24.94
52 PAYROLL COSTS	91,355.15	0.00	974,504	974,504	883,148.85	9.37
52 PRO./CONTRACTED SVC.	14,844.80	10,800.00	454,643	454,643	428,998.20	5.64
52 SUPPLIES	1,719.29	11,637.59	25,300	25,300	11,943.12	52.79
52 OTHER OPERATING EXP.	7,092.88	920.00	3,865	3,865	-4,147.88	207.32
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	115,012.12	23,357.59	1,458,312	1,458,312	1,319,942.29	9.49
53 PAYROLL COSTS	140,398.70	0.00	957,745	957,745	817,346.30	14.66
53 PRO./CONTRACTED SVC.	199,886.68	21,078.16	598,613	568,613	347,648.16	38.86
53 SUPPLIES	68,150.97	135,097.10	421,232	367,232	163,983.93	55.35
53 OTHER OPERATING EXP.	2,156.36	1,816.50	38,989	38,989	35,016.14	10.19
53 CAPITAL PROJECTS	0.00	0.00	50,000	45,000	45,000.00	0.00
53 DATA PROCESSING SERV	410,592.71	157,991.76	2,066,579	1,977,579	1,408,994.53	28.75
61 PAYROLL COSTS	39,403.08	0.00	233,870	233,870	194,466.92	16.85
61 PRO./CONTRACTED SVC.	71.00	1,560.00	1,781	1,781	150.00	91.58
61 SUPPLIES	184.52	0.00	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	39,658.60	1,560.00	261,800	261,800	220,581.40	15.74
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	2,045.00	149,369.80	625,000	890,000	738,585.20	17.01
81 FACILITIES ACQ. & CO	2,045.00	149,369.80	625,000	890,000	738,585.20	17.01
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.	159,599.71	0.00	525,000	525,000	365,400.29	30.40
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	159,599.71	0.00	525,000	525,000	365,400.29	30.40
-- Expense	12,919,036.91	1,422,190.72	98,898,378	100,390,081	86,048,853.37	14.29
Grand Revenue Totals	17,521,462.97	0.00	100,220,605	100,220,605	82,699,142.03	17.48
Grand Expense Totals	12,919,036.91	1,422,190.72	98,898,378	100,390,081	86,048,853.37	14.29
Grand Totals	4,602,426.06	1,422,190.72	1,322,227	169,476	3,349,711.34	-2,715.68
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 12765

***** 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.	736.18	0.00	4,585.00	203,345.00		202,608.82	0.36
00 FEDERAL PROG. REV.	0.00	0.00	3,152,340.00	3,361,167.00		3,361,167.00	0.00
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	736.18	0.00	3,156,925.00	3,564,512.00		3,563,775.82	0.02
-- Revenue	736.18	0.00	3,156,925.00	3,564,512.00		3,563,775.82	0.02
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	77,064.82	0.00	948,920.00	1,019,505.00		942,440.18	7.56
11 PRO./CONTRACTED SVC.	43,721.30	39,598.75	96,835.00	264,128.00		180,807.95	16.55
11 SUPPLIES	85,473.12	47,918.95	406,971.00	558,908.93		425,516.86	15.29
11 OTHER OPERATING EXP.	7,348.79	1,270.96	52,811.00	53,811.00		45,191.25	13.66
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	213,608.03	88,788.66	1,505,537.00	1,896,352.93		1,593,956.24	11.26
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	16,445.72	0.00	264,052.00	280,972.00		264,526.28	5.85
13 PRO./CONTRACTED SVC.	12,086.88	39,990.00	124,500.00	180,147.00		128,070.12	6.71
13 SUPPLIES	17,998.75	0.00	17,774.00	35,773.00		17,774.25	50.31
13 OTHER OPERATING EXP.	35,350.00	1,955.00	137,008.00	146,320.00		109,015.00	24.16
13 CURRICULUM DEV.& INS	81,881.35	41,945.00	543,334.00	643,212.00		519,385.65	12.73
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	104,994.30	0.00	1,472,641.00	1,474,446.00		1,369,451.70	7.12
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	2,050.90	4,363.44	461,267.00	251,267.00		244,852.66	0.82
31 OTHER OPERATING EXP.	0.00	0.00	15,000.00	7,000.00		7,000.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	107,045.20	4,363.44	1,948,908.00	1,732,713.00		1,621,304.36	6.18
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	402,534.58	135,097.10	3,997,779.00	4,279,777.93		3,742,146.25	9.41
Grand Revenue Totals	736.18	0.00	3,156,925.00	3,564,512.00		3,563,775.82	0.02
Grand Expense Totals	402,534.58	135,097.10	3,997,779.00	4,279,777.93		3,742,146.25	9.41
Grand Totals	401,798.40	135,097.10	840,854.00	715,265.93		178,370.43	56.17
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 10928

***** 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	64,432.61	0.00	19,629,647	19,629,647	19,565,214.39	0.33
00 STATE PROGRAM REV.	0.00	0.00	387,716	387,716	387,716.00	0.00
00 FEDERAL PROG. REV.	52,968.51	0.00	100,000	100,000	47,031.49	52.97
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	117,401.12	0.00	20,117,363	20,117,363	19,999,961.88	0.58
-- Revenue	117,401.12	0.00	20,117,363	20,117,363	19,999,961.88	0.58
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	117,401.12	0.00	20,117,363	20,117,363	19,999,961.88	0.58
Grand Expense Totals	1,000.00	0.00	17,543,956	17,543,956	17,542,956.00	0.01
Grand Totals	116,401.12	0.00	2,573,407	2,573,407	2,457,005.88	4.52
	Profit		Profit	Profit	Profit	

Number of Accounts: 20

***** 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	309.07	0.00	9,500	9,500		9,190.93	3.25
00 STATE PROGRAM REV.	506.06	0.00	6,073	6,073		5,566.94	8.33
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	815.13	0.00	15,573	15,573		14,757.87	5.23
-- Revenue	815.13	0.00	15,573	15,573		14,757.87	5.23
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	2,659.91	715.36	0	0		-3,375.27	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	2,659.91	715.36	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	12,824.25	0.00	80,534	80,534		67,709.75	15.92

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	-1,004,363.89	10,575.00	1,300,000	1,300,000		2,293,788.89	77.26-
81 FACILITIES ACQ. & CO	-991,539.64	10,575.00	1,380,534	1,380,534		2,361,498.64	71.82-
-- Expense	-988,879.73	11,290.36	1,380,534	1,380,534		2,358,123.37	71.63-
<hr/>							
Grand Revenue Totals	815.13	0.00	15,573	15,573		14,757.87	5.23
Grand Expense Totals	-988,879.73	11,290.36	1,380,534	1,380,534		2,358,123.37	71.63-
Grand Totals	989,694.86	11,290.36	1,364,961	1,364,961		2,343,365.50	72.51-
	Profit	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	416,228.89	0.00	2,094,625	2,096,625	1,680,396.11	19.85
00 STATE PROGRAM REV.	8,432.80	0.00	184,459	184,459	176,026.20	4.57
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	200,314.46	0.00	2,779,115	2,779,115	2,578,800.54	7.21
00 gen	624,976.15	0.00	5,058,199	5,060,199	4,435,222.85	12.35
-- Revenue	624,976.15	0.00	5,058,199	5,060,199	4,435,222.85	12.35
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	195,390.37	0.00	2,150,611	2,150,611	1,955,220.63	9.09
35 PRO./CONTRACTED SVC.	0.00	0.00	10,000	10,000	10,000.00	0.00
35 SUPPLIES	372,807.53	268,401.12	2,302,990	2,302,990	1,661,781.35	27.84
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	568,197.90	268,401.12	4,535,601	4,535,601	3,699,001.98	18.45
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	30,475.32	0.00	393,965	393,965	363,489.68	7.74
61 PRO./CONTRACTED SVC.	1,758.50	245.00	13,421	13,421	11,417.50	14.93
61 SUPPLIES	4,353.84	3,279.00	21,700	23,700	16,067.16	32.21
61 OTHER OPERATING EXP.	59.38	0.00	5,012	5,012	4,952.62	1.18
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	36,647.04	3,524.00	434,098	436,098	395,926.96	9.21
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	604,844.94	271,925.12	5,058,199	5,060,199	4,183,428.94	17.33
Grand Revenue Totals	624,976.15	0.00	5,058,199	5,060,199	4,435,222.85	12.35
Grand Expense Totals	604,844.94	271,925.12	5,058,199	5,060,199	4,183,428.94	17.33
Grand Totals	20,131.21	271,925.12	0	0	251,793.91	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>
Number of Accounts: 974						

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

Waxahachie ISD 2020-21 Proposed Budget Amendments for December 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	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				-	-	
TOTAL REVENUES	100,220,605	100,220,605	-	-	100,220,605	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	59,526,852	60,728,555	12,000		60,740,555	Move \$12,000 from function 53 technology budget into function 11 technology budget.
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	100,000			Adding additional \$100,000 to transportation budget for purchase of bus.
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	8,923,291			8,923,291	
52 SECURITY & MONITORING SERVICES	1,458,312	1,458,312			1,458,312	
53 DATA PROCESSING SERVICES	2,066,579	1,977,579		(12,000)	1,965,579	Move \$12,000 from function 53 technology budget into function 11 technology budget.
61 COMMUNITY SERVICES	261,800	261,800				
71 DEBT SERVICE					-	
81 FACILITIES	625,000	890,000			890,000	
95 JJAEP	15,000	15,000			15,000	
99 OTHER GOVERNMENTS	525,000	525,000			525,000	
TOTAL APPROPRIATIONS	98,898,378	100,390,081	112,000	(12,000)	100,490,081	
Approved by Board:	Yes	No	Date:		Signed:	

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: 9260021090
 VENDOR KEY : THOMAS B003
 PAGE NUMBER: 1
 REQ. DATE : 11/12/2020
 SHIP DATE : 11/12/2020
 SHIP VIA : BEST WAY
 FISCAL YEAR: 2020-2021
 ENTERED BY : TURNEBRE001

PRINTED 11/20/2020

COMPANY:	THOMAS BUS GULF COAST GP, INC 8806 MISSISSIPPI ST HOUSTON, TX 77029	DELIVER TO:	WISD TRANSPORTATION 631 SOLON ROAD WAXAHACHIE, TX 75165
			ATTN: BRESHARN TURNER

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	2021 78 PASSENGER FREIGHTLINER SCHOOL BUS	99317.00000	99317.00
1	EACH	ADDITION: 3RD EVAPORATOR	1936.00000	1936.00
1	EACH	BUYBOARD FEE	800.00000	800.00
		TOTAL		102,053.00

 #
 # 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.: 9260021090 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : THOMAS B003

ACCOUNT	AMOUNT
199 E 34 6499 00 926 0 99 000	800.00
199 E 34 6631 00 926 0 99 000	101,253.00

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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

P.O. NUMBER: 9009021082
VENDOR KEY : VIRCOMAC001
PAGE NUMBER: 1
P.O. DATE : 11/30/2020
SHIP DATE : 11/30/2020
SHIP VIA : DELIVER/INST
FISCAL YEAR: 2020-2021
ENTERED BY : ROSS WEN001

PRINTED 11/30/2020

COMPANY:
VIRCO MANUFACTURING CORP
PO BOX 677610
DALLAS, TX 75267-7610

DELIVER TO:
WISD DUNAWAY ELEMENTARY
600 HWY 77 SOUTH
WAXAHACHIE, TX 75165

ATTN: RAUL GOMEZ

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	REPLACEMENT LIBRARY FURNITURE FOR DUNAWAY ELEMENTARY - BASED ON VIRCO QUOTE 8234229	65242.57000	65242.57

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.: 9009021082 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : VIRCOMAC001
ACCOUNT	AMOUNT
199 E 81 6639 77 999 0 99 000	65,242.57