GENERAL OPERATING
CASH POSITION
AS OF FEBRUARY 2021

Actual Invested Funds:	$48,302,580.02
Actual Cash Balance:	$ 673,255.40
Total Cash Balance (Feb. 28th):	**$48,975,835.42**
Estimated Mar. 21 Tax Revenue:	$ 1,275,600.00
Estimated Mar. 21 State/Other Revenue:	$ 1,214,170.00
Estimated Mar. 21 Payroll Expenses:	$ -6,750,300.00
Estimated Mar. 21 A/P Expenses:	$ -1,540,300.00
Projected Cash Balance end (Mar. 31st):	**$43,175,005.42**

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**	**$ 25,327,692**	**$ 39,641,788**	**$ 45,518,804**	**$ 48,975,835**	**$ 43,175,005**	**$ 39,513,305**	**$ 34,418,905**	**$ 30,839,055**	**$ 28,530,655**	
Local Tax Revenue	$ 95,974	$ 103,279	$ 2,326,594	$ 21,070,729	$ 12,781,798	$ 10,594,835	$ 1,275,600	$ 735,600	$ 475,800	$ 145,900	$ 176,500	$ 75,650	$ 49,858,260
State/Other Revenue	$ 11,245,653	$ 8,024,173	$ 4,277,023	$ 1,251,599	$ 774,842	$ 217,701	$ 1,214,170	$ 4,023,700	$ 2,960,600	$ 4,970,200	$ 6,190,300	$ 7,266,500	$ 52,416,461
													$ 102,274,721
Payroll Expenses	$ (6,511,776)	$ (6,594,386)	$ (6,641,865)	$ (6,981,157)	$ (6,580,870)	$ (6,545,690)	$ (6,750,300)	$ (6,780,500)	$ (6,790,500)	$ (6,800,350)	$ (6,879,400)	$ (6,750,300)	$ (80,607,094)
Accounts Payable	$ (2,317,225)	$ (1,879,921)	$ (1,235,984)	$ (1,027,074)	$ (1,098,756)	$ (809,816)	$ (1,540,300)	$ (1,640,500)	$ (1,740,300)	$ (1,895,600)	$ (1,795,800)	$ (1,975,800)	$ (18,957,076)
													$ (99,564,170)
Ending Balance	**$ 26,948,781**	**$ 26,601,925**	**$ 25,327,692**	**$ 39,641,788**	**$ 45,518,804**	**$ 48,975,835**	**$ 43,175,005**	**$ 39,513,305**	**$ 34,418,905**	**$ 30,839,055**	**$ 28,530,655**	**$ 27,146,705**	

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)
													$ (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 Captial 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 substitues and retiree payoff's.

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
FEBRUARY 2021

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	01/31/21	$ 642,277.65	$ 320,061.60		$ 285,712.42	$1,011,715.07	$ 2,259,766.74
Add: Deposits		$ 7,386,483.03	$ 6,015,549.88		$ 16,166.04	$293,382.01	$ 13,711,580.96
Less: Disbursements		$ (7,355,505.28)	$ (5,963,186.69)	$ -	$ (16,150.33)	-$130,850.45	$ (13,465,692.75)
Ending Balances	02/28/21	$ 673,255.40	$ 372,424.79	$ -	$ 285,728.13	$1,174,246.63	$ 2,505,654.95
Add: Investments		$ 48,302,580.02	$ 14,509,222.23	$ 1,549,986.14	$ 481,638.55		$ 64,843,426.94
TOTALS		$ 48,975,835.42	$ 14,881,647.02	$ 1,549,986.14	$ 767,366.68	$1,174,246.63	$ 67,349,081.89

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	2/28/2021	Percentage
2019-20 Tax Collections			
Current	$ 65,922,774	$63,244,357.98	95.94%
Prior Yr. Delinquent	$ 390,000	$341,773.94	87.63%
Penalties	$ 330,000	$114,570.61	34.72%
2020-21 Tax Collections			
Current	$ 69,389,090	64,790,523.76	93.37%
Prior Yr. Delinquent	$ 390,000	378,108.73	96.95%
Penalties	$ 330,000	123,272.82	37.36%
2019-20 Other Revenue	$ 47,947,290	$27,086,963.58	56.49%
2020-21 Other Revenue	$ 50,228,878	20,795,798.34	41.40%
2019-20 Total Revenue	$ 114,590,064	$90,787,666.11	79.23%
2020-21Total Revenue	$ 120,337,968	86,087,703.65	71.54%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
2/1/2021	G/O	POOL	TASB LONE STAR	$43,895,254.47	**2/28/21	0.027	0.027	$43,895,254.47	$895.70	$43,896,150.17
2/1/2021	G/O	POOL	TEX-POOL	$981,271.20	**2/28/21	0.043	0.043	$981,271.20	$32.44	$981,303.64
2/4/2021	G/O	POOL	TASB LONE STAR	$ 766,725.24	**2/28/21	0.027	0.027	$ 766,725.24	$13.61	$766,738.85
2/5/2021	G/O	POOL	TASB LONE STAR	$ 232,197.15	**2/28/21	0.027	0.027	$ 232,197.15	$3.95	$232,201.10
2/5/2021	G/O	POOL	TASB LONE STAR	-$ 183,815.22	withdrawal			-$ 183,815.22	$0.00	-$183,815.22
2/5/2021	G/O	POOL	TASB LONE STAR	-$ 20,966.88	withdrawal			-$ 20,966.88	$0.00	-$20,966.88
2/5/2021	G/O	POOL	TASB LONE STAR	-$ 55,150.99	withdrawal			-$ 55,150.99	$0.00	-$55,150.99
2/5/2021	G/O	POOL	TASB LONE STAR	-$ 142,031.69	withdrawal			-$ 142,031.69	$0.00	-$142,031.69
2/8/2021	G/O	POOL	TASB LONE STAR	$ 544,964.57	**2/28/21	0.027	0.027	$ 544,964.57	$8.06	$544,972.63
2/9/2021	G/O	POOL	TASB LONE STAR	$ 760,018.30	**2/28/21	0.027	0.027	$ 760,018.30	$10.68	$760,028.98
2/10/2021	G/O	POOL	TASB LONE STAR	$ 847,971.37	**2/28/21	0.027	0.027	$ 847,971.37	$11.29	$847,982.66
2/11/2021	G/O	POOL	TASB LONE STAR	$ 627,241.79	**2/28/21	0.027	0.027	$ 627,241.79	$7.89	$627,249.68
2/11/2021	G/O	POOL	TASB LONE STAR	-$ 273,007.03	withdrawal			-$ 273,007.03	$0.00	-$273,007.03
2/12/2021	G/O	POOL	TASB LONE STAR	$ 744,641.29	**2/28/21	0.027	0.027	$ 744,641.29	$8.81	$744,650.10
2/12/2021	G/O	POOL	TASB LONE STAR	-$ 50,910.43	withdrawal			-$ 50,910.43	$0.00	-$50,910.43
2/12/2021	G/O	POOL	TASB LONE STAR	-$ 23,370.54	withdrawal			-$ 23,370.54	$0.00	-$23,370.54
2/12/2021	G/O	POOL	TASB LONE STAR	-$ 41,810.65	withdrawal			-$ 41,810.65	$0.00	-$41,810.65
2/16/2021	G/O	POOL	TASB LONE STAR	$ 132,921.96	**2/28/21	0.027	0.027	$ 132,921.96	$1.18	$132,923.14
2/17/2021	G/O	POOL	TASB LONE STAR	$ 399.00	**2/28/21	0.027	0.027	$ 399.00	$0.00	$399.00
2/17/2021	G/O	POOL	TASB LONE STAR	$ 1,895.87	**2/28/21	0.027	0.027	$ 1,895.87	$0.02	$1,895.89
2/17/2021	G/O	POOL	TASB LONE STAR	$ 39.90	**2/28/21	0.027	0.027	$ 39.90	$0.00	$39.90
2/17/2021	G/O	POOL	TASB LONE STAR	$ 1,594.70	**2/28/21	0.027	0.027	$ 1,594.70	$0.01	$1,594.71
2/22/2021	G/O	POOL	TASB LONE STAR	$ 1,840,014.50	**2/28/21	0.027	0.027	$ 1,840,014.50	$8.17	$1,840,022.67
2/23/2021	G/O	POOL	TASB LONE STAR	$ 1,146,398.93	**2/28/21	0.027	0.027	$ 1,146,398.93	$4.24	$1,146,403.17
2/24/2021	G/O	POOL	TASB LONE STAR	-$ 6,014,525.50	withdrawal			-$ 6,014,525.50	$0.00	-$6,014,525.50
2/24/2021	G/O	POOL	TASB LONE STAR	$ 653,431.48	**2/28/21	0.027	0.027	$ 653,431.48	$1.93	$653,433.41
2/25/2021	G/O	POOL	TASB LONE STAR	$ 264,402.75	**2/28/21	0.027	0.027	$ 264,402.75	$0.59	$264,403.34
2/25/2021	G/O	POOL	TASB LONE STAR	$ 128,956.00	**2/28/21	0.027	0.027	$ 128,956.00	$0.29	$128,956.29
2/26/2021	G/O	POOL	TASB LONE STAR	-$ 256,994.93	withdrawal			-$ 256,994.93	$0.00	-$256,994.93
2/26/2021	G/O	POOL	TASB LONE STAR	$ 364,911.03	**2/28/21	0.027	0.027	$ 364,911.03	$0.54	$364,911.57
2/26/2021	G/O	POOL	TASB LONE STAR	-$ 54,129.58	withdrawal			-$ 54,129.58	$0.00	-$54,129.58
2/26/2021	G/O	POOL	TASB LONE STAR	-$ 108,841.63	withdrawal			-$ 108,841.63	$0.00	-$108,841.63
2/26/2021	G/O	POOL	TASB LONE STAR	-$ 22,326.51	withdrawal			-$ 22,326.51	$0.00	-$22,326.51
2/26/2021	G/O	POOL	TASB LONE STAR	-$ 41,589.32	withdrawal			-$ 41,589.32	$0.00	-$41,589.32
2/26/2021	G/O	POOL	TASB LONE STAR	-$ 13,170.11	withdrawal			-$ 13,170.11	$0.00	-$13,170.11
2/26/2021	GO	POOL	TASB LONE STAR	$ 942.33	interest			$ 942.33	$0.00	$942.33
3/1/2021	G/O	POOL	TASB LONE STAR	$ 471,906.85	in transit			$ 471,906.85	$0.00	$471,906.85
3/2/2021	G/O	POOL	TASB LONE STAR	$ 596,508.97	in transit			$ 596,508.97		
3/4/2021	G/O	POOL	TASB LONE STAR	$ 600,578.99	in transit			$ 600,578.99		
2/26/2021	G/O	POOL	TEX-POOL	$ 32.39	interest			$ 32.39	$0.00	$32.39
			SUB-TOTAL:	$ 48,302,580.02				$ 48,302,580.02		

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
2/1/221	I&S	POOL	TASB-LONE STAR	$16,329,249.04	**2/28/21	0.027	0.027	$16,329,249.04	$338.22	$16,329,587.26
2/4/2021	I&S	POOL	TASB-LONE STAR	$ 299,885.88	**2/28/21	0.027	0.027	$ 299,885.88	$5.32	$299,891.20
2/5/2021	I&S	POOL	TASB-LONE STAR	$ 90,767.89	**2/28/21	0.027	0.027	$ 90,767.89	$1.54	$90,769.43
2/8/2021	I&S	POOL	TASB-LONE STAR	$ 213,207.04	**2/28/21	0.027	0.027	$ 213,207.04	$3.15	$213,210.19
2/9/2021	I&S	POOL	TASB-LONE STAR	$ 297,077.57	**2/28/21	0.027	0.027	$ 297,077.57	$4.18	$297,081.75
2/10/2021	I&S	POOL	TASB-LONE STAR	$ 331,622.68	**2/28/21	0.027	0.027	$ 331,622.68	$4.42	$331,627.10
2/11/2021	I&S	POOL	TASB-LONE STAR	$ 245,223.03	**2/28/21	0.027	0.027	$ 245,223.03	$3.08	$245,226.11
2/11/2021	I&S	POOL	TASB-LONE STAR	-$ 5,963,185.17	withdrawal			-$ 5,963,185.17	$0.00	-$5,963,185.17
2/12/2021	I&S	POOL	TASB-LONE STAR	$ 291,352.28	**2/28/21	0.027	0.027	$ 291,352.28	$3.45	$291,355.73
2/16/2021	I&S	POOL	TASB-LONE STAR	$ 51,961.79	**2/28/21	0.027	0.027	$ 51,961.79	$0.46	$51,962.25
2/22/2021	I&S	POOL	TASB-LONE STAR	$ 719,677.60	**2/28/21	0.027	0.027	$ 719,677.60	$3.19	$719,680.79
2/23/2021	I&S	POOL	TASB-LONE STAR	$ 448,522.49	**2/28/21	0.027	0.027	$ 448,522.49	$1.66	$448,524.15
2/24/2021	I&S	POOL	TASB-LONE STAR	$ 255,561.43	**2/28/21	0.027	0.027	$ 255,561.43	$0.76	$255,562.19
2/25/2021	I&S	POOL	TASB-LONE STAR	$ 103,316.91	**2/28/21	0.027	0.027	$ 103,316.91	$0.23	$103,317.14
2/26/2021	I&S	POOL	TASB-LONE STAR	$ 142,430.69	**2/28/21	0.027	0.027	$ 142,430.69	$0.21	$142,430.90
2/26/2021	I&S	POOL	TASB-LONE STAR	$ 290.29	interest			$ 290.29	$0.00	$290.29
3/1/2021	I&S	POOL	TASB-LONE STAR	$ 184,108.09	in transit			$ 184,108.09	$0.00	
3/2/2021	I&S	POOL	TASB-LONE STAR	$ 233,338.01	in transit			$ 233,338.01	$0.00	
3/4/2021	I&S	POOL	TASB-LONE STAR	$ 234,814.69	in transit			$ 234,814.69	$0.00	
			SUB-TOTAL:	$14,509,222.23				$14,509,222.23		
2/1/2021	QSCB	POOL	TASB-LONE STAR	$1,549,954.47	**2/28/2021	0.027	0.027	$1,549,954.47	$32.10	$1,549,986.57
2/26/2021	QSCB	POOL	TASB-LONE STAR	$31.67	interest			$31.67	$0.00	$31.67
			SUB-TOTAL:	$1,549,986.14				$1,549,986.14		
2/1/2021	BLDG.	POOL	TASB-LONE STAR	$503,888.60	**2/28/21	0.027	0.027	$503,888.60	$10.44	$503,899.04
2/5/2021	BLDG.	POOL	TASB-LONE STAR	-$ 92.53	withdrawal			-$ 92.53	$0.00	-$92.53
2/24/2021	BLDG.	POOL	TASB-LONE STAR	-$ 6,109.98	withdrawal			-$ 6,109.98	$0.00	-$6,109.98
2/26/2021	BLDG.	POOL	TASB-LONE STAR	-$ 16,057.80	withdrawal			-$ 16,057.80	$0.00	-$16,057.80
2/26/2021	BLDG.	POOL	TASB-LONE STAR	$ 10.26	interest			$ 10.27	$0.00	$10.27
				$481,638.55				$481,638.56		
			TOTAL INVESTED:	$64,843,426.94						
			total does not include							
			scholarship investments							

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
2/1/2021	SCH.	POOL-PLUS	TASB-LONE STAR	$882,517.49	**2/28/21	0.127	0.127	$882,517.49	$85.78	$882,603.27
2/26/2021	SCH.	POOL-PLUS	TASB-LONE STAR	$ 85.76	interest			$ 85.76	$0.00	$85.76
			SCHOLARSHIP TOTAL:	$882,603.25				$882,603.25		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 2/28/2021.

INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE

WENDY ROSS, DIRECTOR OF ACCOUNTING

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF FEBRUARY 2021

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	67,413,080.50	100,220,605	100,220,605	67.26%	77.94%
EXPENDITURES	44,449,857.17	98,898,378	100,592,601	44.19%	44.80%
SPECIAL PROGRAMS					
REVENUES	965,328.44	3,156,925	4,316,804	22.36%	31.81%
EXPENDITURES	1,397,635.27	3,997,779	4,314,549	32.39%	36.92%
INTEREST & SINKING					
REVENUES	18,674,423.15	20,117,363	20,117,363	92.33%	97.83%
EXPENDITURES	5,964,294.54	17,543,956	17,543,956	34.00%	33.37%
CAPITAL PROJECTS					
REVENUES	3,110.48	15,573	15,573	19.97%	57.75%
EXPENDITURES	302,457.53	1,380,534	1,380,534	21.91%	38.52%
ENTERPRISE FUNDS					
REVENUES	2,362,447.63	5,058,199	5,060,199	46.69%	61.88%
EXPENDITURES	2,044,740.45	5,058,199	5,060,199	40.41%	53.55%

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	47,323,774.08	0.00	51,518,443	51,518,443	4,194,668.92	91.86
00 STATE PROGRAM REV.	21,400,726.39	0.00	46,702,162	46,702,162	25,301,435.61	45.82
00 FEDERAL PROG. REV.	-1,347,481.57	0.00	2,000,000	2,000,000	3,347,481.57	-67.37
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	36,061.60	0.00	0	0	-36,061.60	0.00
00 gen	67,413,080.50	0.00	100,220,605	100,220,605	32,807,524.50	67.26
-- Revenue	67,413,080.50	0.00	100,220,605	100,220,605	32,807,524.50	67.26
00	1,009.41	0.00	0	0	-1,009.41	0.00
00 PAYROLL COSTS	58.09	0.00	0	0	-58.09	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	1,067.50	0.00	0	0	-1,067.50	0.00
11 PAYROLL COSTS	23,539,245.18	0.00	55,841,198	55,832,198	32,292,952.82	42.16
11 PRO./CONTRACTED SVC.	410,956.22	146,546.40	1,321,658	1,284,092	726,589.38	43.42
11 SUPPLIES	2,050,888.09	128,196.09	1,981,165	3,284,606	1,105,521.82	66.34
11 OTHER OPERATING EXP.	94,128.71	10,544.62	370,831	302,509	197,835.67	34.60
11 CAPITAL PROJECTS	0.00	0.00	12,000	12,000	12,000.00	0.00
11 INSTRUCTION	26,095,218.20	285,287.11	59,526,852	60,715,405	34,334,899.69	43.45
12 PAYROLL COSTS	484,137.39	0.00	1,264,893	1,264,893	780,755.61	38.27
12 PRO./CONTRACTED SVC.	0.00	0.00	16,000	16,000	16,000.00	0.00
12 SUPPLIES	60,748.42	36,196.33	121,200	123,052	26,107.25	78.78
12 OTHER OPERATING EXP.	2,145.00	0.00	4,000	2,148	3.00	99.86
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	547,030.81	36,196.33	1,406,093	1,406,093	822,865.86	41.48
13 PAYROLL COSTS	563,865.09	0.00	1,202,393	1,202,393	638,527.91	46.90
13 PRO./CONTRACTED SVC.	18,900.12	0.00	50,199	51,399	32,498.88	36.77
13 SUPPLIES	5,650.07	201.71	57,285	56,945	51,093.22	10.28
13 OTHER OPERATING EXP.	15,419.27	3,440.59	138,518	134,308	115,448.14	14.04
13 CURRICULUM DEV.& INS	603,834.55	3,642.30	1,448,395	1,445,045	837,568.15	42.04
21 PAYROLL COSTS	1,196,700.00	0.00	2,380,464	2,380,464	1,183,764.00	50.27
21 PRO./CONTRACTED SVC.	640.90	300.00	4,500	4,800	3,859.10	19.60
21 SUPPLIES	7,614.12	1,415.63	18,200	17,900	8,870.25	50.45
21 OTHER OPERATING EXP.	5,153.88	1,808.53	44,848	44,848	37,885.59	15.52
21 INSTRUCTIONAL LEADER	1,210,108.90	3,524.16	2,448,012	2,448,012	1,234,378.94	49.58

FC OBJ	2020-21 FYTD Activity	Encumbered Amount	2020-21 Original Budget	2020-21 Revised Budget	Unencumbered Balance	2020-21 FYTD %
23 PAYROLL COSTS	2,859,426.79	0.00	5,743,766	5,773,766	2,914,339.21	49.52
23 PRO./CONTRACTED SVC.	1,702.02	0.00	6,000	6,000	4,297.98	28.37
23 SUPPLIES	22,408.48	10,503.75	85,244	88,649	55,736.77	37.13
23 OTHER OPERATING EXP.	5,974.52	272.48	71,317	65,412	59,165.00	9.55
23 SCHOOL LEADERSHIP	2,889,511.81	10,776.23	5,906,327	5,933,827	3,033,538.96	48.88
31 PAYROLL COSTS	1,323,768.68	0.00	2,878,091	2,878,091	1,554,322.32	45.99
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	12,435.02	1,169.22	22,425	25,327	11,722.76	53.71
31 OTHER OPERATING EXP.	808.00	0.00	12,612	9,710	8,902.00	8.32
31 GUIDANCE & COUNSELIN	1,337,011.70	1,169.22	2,913,128	2,913,128	1,574,947.08	45.94
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	529,620.05	0.00	1,259,348	1,259,348	729,727.95	42.06
33 PRO./CONTRACTED SVC.	5,000.00	0.00	7,495	7,495	2,495.00	66.71
33 SUPPLIES	13,362.33	954.77	28,900	28,900	14,582.90	49.54
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	549,416.38	954.77	1,302,573	1,302,573	752,201.85	42.25
34 PAYROLL COSTS	1,029,316.71	0.00	2,271,461	2,271,461	1,242,144.29	45.32
34 PRO./CONTRACTED SVC.	57,009.13	19,726.92	165,400	130,400	53,663.95	58.85
34 SUPPLIES	137,187.44	33,151.28	493,500	405,950	235,611.28	41.96
34 OTHER OPERATING EXP.	93,388.88	1,885.00	133,667	154,167	58,893.12	61.80
34 CAPITAL PROJECTS	204,103.00	0.00	4,000	206,050	1,947.00	99.06
34 PUPIL TRANSPORTATION	1,521,005.16	54,763.20	3,068,028	3,168,028	1,592,259.64	49.74
35 PAYROLL COSTS	23,048.21	0.00	0	0	-23,048.21	0.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	23,048.21	0.00	0	0	-23,048.21	0.00
36 PAYROLL COSTS	1,407,296.39	0.00	2,928,131	2,928,131	1,520,834.61	48.06
36 PRO./CONTRACTED SVC.	131,057.95	700.00	179,689	190,344	58,586.05	69.22
36 SUPPLIES	132,213.92	21,988.36	290,252	303,914	149,711.72	50.74
36 OTHER OPERATING EXP.	235,689.04	29,867.12	626,945	620,848	355,291.84	42.77
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	1,906,257.30	52,555.48	4,025,017	4,043,237	2,084,424.22	48.45
41 PAYROLL COSTS	1,169,713.62	0.00	2,374,671	2,374,671	1,204,957.38	49.26
41 PRO./CONTRACTED SVC.	164,194.40	13,585.00	439,843	457,343	279,563.60	38.87
41 SUPPLIES	33,195.44	899.95	81,590	82,590	48,494.61	41.28
41 OTHER OPERATING EXP.	96,420.09	14,252.26	185,867	197,367	86,694.65	56.07
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	1,463,523.55	28,737.21	3,088,971	3,118,971	1,626,710.24	47.84
51 PAYROLL COSTS	2,244,146.67	0.00	4,651,052	4,651,052	2,406,905.33	48.25
51 PRO./CONTRACTED SVC.	790,987.67	67,634.98	2,370,199	2,425,199	1,566,576.35	35.40
51 SUPPLIES	393,070.17	103,344.45	727,068	737,068	240,653.38	67.35
51 OTHER OPERATING EXP.	887,959.46	0.00	803,000	903,000	15,040.54	98.33
51 CAPITAL PROJECTS	17,601.15	27,740.00	261,972	261,972	216,630.85	17.31
51 PLANT MAINTENANCE &	4,333,765.12	198,719.43	8,813,291	8,978,291	4,445,806.45	50.48
52 PAYROLL COSTS	453,461.49	0.00	974,504	974,504	521,042.51	46.53
52 PRO./CONTRACTED SVC.	22,847.65	6,480.00	454,643	458,943	429,615.35	6.39
52 SUPPLIES	15,212.82	6,726.38	25,300	23,555	1,615.80	93.14
52 OTHER OPERATING EXP.	10,678.20	0.00	3,865	5,610	-5,068.20	190.34
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	502,200.16	13,206.38	1,458,312	1,462,612	947,205.46	35.24
53 PAYROLL COSTS	411,750.27	0.00	957,745	957,745	545,994.73	42.99
53 PRO./CONTRACTED SVC.	312,430.86	24,378.16	598,613	556,613	219,803.98	60.51
53 SUPPLIES	276,903.58	56,899.90	421,232	388,483	54,679.52	85.92
53 OTHER OPERATING EXP.	10,713.94	376.15	38,989	17,738	6,647.91	62.52
53 CAPITAL PROJECTS	0.00	0.00	50,000	45,000	45,000.00	0.00
53 DATA PROCESSING SERV	1,011,798.65	81,654.21	2,066,579	1,965,579	872,126.14	55.63
61 PAYROLL COSTS	123,527.10	0.00	233,870	233,870	110,342.90	52.82
61 PRO./CONTRACTED SVC.	172.00	1,459.00	1,781	1,781	150.00	91.58
61 SUPPLIES	870.52	0.00	15,241	15,241	14,370.48	5.71
61 OTHER OPERATING EXP.	572.06	180.00	10,908	10,908	10,155.94	6.89
61 COMMUNITY SERVICES	125,141.68	1,639.00	261,800	261,800	135,019.32	48.43
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	44,668.29	1,735,837.80	625,000	890,000	-890,506.09	200.06
81 FACILITIES ACQ. & CO	44,668.29	1,735,837.80	625,000	890,000	-890,506.09	200.06
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.	285,249.20	0.00	525,000	525,000	239,750.80	54.33
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	285,249.20	0.00	525,000	525,000	239,750.80	54.33
-- Expense	44,449,857.17	2,508,662.83	98,898,378	100,592,601	53,634,081.00	46.68
Grand Revenue Totals	67,413,080.50	0.00	100,220,605	100,220,605	32,807,524.50	67.26
Grand Expense Totals	44,449,857.17	2,508,662.83	98,898,378	100,592,601	53,634,081.00	46.68
Grand Totals	22,963,223.33	2,508,662.83	1,322,227	371,996	20,826,556.50	-6,172.98
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 12844

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

FC OBJ	2020-21 FYTD Activity	Encumbered Amount	2020-21 Original Budget	2020-21 Revised Budget	2020-21 Comment	Unencumbered Balance	2020-21 FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	35,174.42	0.00	4,585.00	203,346.00		168,171.58	17.30
00 FEDERAL PROG. REV.	930,064.02	0.00	3,152,340.00	4,113,458.00		3,183,393.98	22.61
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	965,238.44	0.00	3,156,925.00	4,316,804.00		3,351,565.56	22.36
-- Revenue	965,238.44	0.00	3,156,925.00	4,316,804.00		3,351,565.56	22.36
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	353,671.05	0.00	948,920.00	963,189.00		609,517.95	36.72
11 PRO./CONTRACTED SVC.	92,388.80	12,236.87	96,835.00	264,645.00		160,019.33	34.91
11 SUPPLIES	180,313.80	13,176.34	406,971.00	557,676.00		364,185.86	32.33
11 OTHER OPERATING EXP.	11,880.25	1,580.00	52,811.00	53,811.00		40,350.75	22.08
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	638,253.90	26,993.21	1,505,537.00	1,839,321.00		1,174,073.89	34.70
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	82,035.72	0.00	264,052.00	280,972.00		198,936.28	29.20
13 PRO./CONTRACTED SVC.	38,835.12	49,000.00	124,500.00	238,147.00		150,311.88	16.31
13 SUPPLIES	18,246.25	360.00	17,774.00	41,798.00		23,191.75	43.65
13 OTHER OPERATING EXP.	52,101.00	1,881.00	137,008.00	164,881.00		110,899.00	31.60
13 CURRICULUM DEV.& INS	191,218.09	51,241.00	543,334.00	725,798.00		483,338.91	26.35
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 FYTD Activity	Encumbered Amount	2020-21 Original Budget	2020-21 Revised Budget	Comment	Unencumbered Balance	2020-21 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	547,997.02	0.00	1,472,641.00	1,547,763.00		999,765.98	35.41
31	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31	SUPPLIES	15,568.41	3,171.61	461,267.00	187,167.00		168,426.98	8.32
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	563,565.43	3,171.61	1,948,908.00	1,741,930.00		1,175,192.96	32.35
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.	4,597.85	0.00	0.00	0.00		-4,597.85	0.00
36	COCURR./EXTRACURR.AC	4,597.85	0.00	0.00	0.00		-4,597.85	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 FYTD Activity	Encumbered Amount	2020-21 Original Budget	2020-21 Revised Budget	Comment	Unencumbered Balance	2020-21 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	1,397,635.27	81,405.82	3,997,779.00	4,314,549.00		2,835,507.91	32.39

Grand Revenue Totals	965,238.44	0.00	3,156,925.00	4,316,804.00	3,351,565.56	22.36
Grand Expense Totals	1,397,635.27	81,405.82	3,997,779.00	4,314,549.00	2,835,507.91	32.39
Grand Totals	432,396.83	81,405.82	840,854.00	2,255.00	516,057.65	?????????
	Loss	Loss	Loss	Profit	Profit	

Number of Accounts: 10938

************************** 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	18,340,814.41	0.00	19,629,647	19,629,647	1,288,832.59	93.43
00 STATE PROGRAM REV.	280,692.00	0.00	387,716	387,716	107,024.00	72.40
00 FEDERAL PROG. REV.	52,916.74	0.00	100,000	100,000	47,083.26	52.92
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	18,674,423.15	0.00	20,117,363	20,117,363	1,442,939.85	92.83
-- Revenue	18,674,423.15	0.00	20,117,363	20,117,363	1,442,939.85	92.83
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00
71 DEBT SERVICES	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00
-- Expense	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00
Grand Revenue Totals	18,674,423.15	0.00	20,117,363	20,117,363	1,442,939.85	92.83
Grand Expense Totals	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00
Grand Totals	12,710,128.61	0.00	2,573,407	2,573,407	10,136,721.61	493.90
	Profit		Profit	Profit	Loss	

Number of Accounts: 28

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

FC	OBJ	2020-21 FYTD Activity	Encumbered Amount	2020-21 Original Budget	2020-21 Revised Budget	Comment	Unencumbered Balance	2020-21 FYTD %
00	LOCAL/INTER. SOURCES	580.18	0.00	9,500	9,500		8,919.82	6.11
00	STATE PROGRAM REV.	2,530.30	0.00	6,073	6,073		3,542.70	41.66
00	OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00	gen	3,110.48	0.00	15,573	15,573		12,462.52	19.97
--	Revenue	3,110.48	0.00	15,573	15,573		12,462.52	19.97
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	6,103.91	715.36	0	0		-6,819.27	0.00
11	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11	INSTRUCTION	6,103.91	715.36	0	0		-6,819.27	0.00
12	SUPPLIES	3,734.51	0.00	0	0		-3,734.51	0.00
12	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12	INST. RESOURCES & ME	3,734.51	0.00	0	0		-3,734.51	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	39,661.38	0.00	80,534	80,534		40,872.62	49.25

FC	OBJ	2020-21 FYTD Activity	Encumbered Amount	2020-21 Original Budget	2020-21 Revised Budget	Comment	Unencumbered Balance	2020-21 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	252,957.73	22,497.40	1,300,000	1,300,000		1,024,544.87	19.46
81	FACILITIES ACQ. & CO	292,619.11	22,497.40	1,380,534	1,380,534		1,065,417.49	21.20
--	Expense	302,457.53	23,212.76	1,380,534	1,380,534		1,054,863.71	21.91
	Grand Revenue Totals	3,110.48	0.00	15,573	15,573		12,462.52	19.97
	Grand Expense Totals	302,457.53	23,212.76	1,380,534	1,380,534		1,054,863.71	21.91
	Grand Totals	299,347.05	23,212.76	1,364,961	1,364,961		1,042,401.19	21.93
		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	805,389.40	0.00	2,094,625	2,096,625	1,291,235.60	38.41
00 STATE PROGRAM REV.	25,590.25	0.00	184,459	184,459	158,868.75	13.87
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	1,531,467.98	0.00	2,779,115	2,779,115	1,247,647.02	55.11
00 gen	2,362,447.63	0.00	5,058,199	5,060,199	2,697,751.37	46.69
-- Revenue	2,362,447.63	0.00	5,058,199	5,060,199	2,697,751.37	46.69
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	837,108.48	0.00	2,150,611	2,150,611	1,313,502.52	38.92
35 PRO./CONTRACTED SVC.	1,111.31	0.00	10,000	10,000	8,888.69	11.11
35 SUPPLIES	1,028,652.15	670,807.44	2,302,990	2,339,201	639,741.41	72.65
35 OTHER OPERATING EXP.	331.50	0.00	7,000	7,000	6,668.50	4.74
35 CAPITAL PROJECTS	0.00	28,783.00	65,000	28,789	6.00	99.98
35 FOOD SERVICES	1,867,203.44	699,590.44	4,535,601	4,535,601	1,968,807.12	56.59
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	162,997.00	0.00	393,965	393,965	230,968.00	41.37
61 PRO./CONTRACTED SVC.	2,531.46	0.00	13,421	13,421	10,889.54	18.86
61 SUPPLIES	11,689.59	2,534.93	21,700	23,700	9,475.48	60.02
61 OTHER OPERATING EXP.	318.96	0.00	5,012	5,012	4,693.04	6.36
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	177,537.01	2,534.93	434,098	436,098	256,026.06	41.29
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00
-- Expense	2,044,740.45	702,125.37	5,058,199	5,060,199	2,313,333.18	54.28
Grand Revenue Totals	2,362,447.63	0.00	5,058,199	5,060,199	2,697,751.37	46.69
Grand Expense Totals	2,044,740.45	702,125.37	5,058,199	5,060,199	2,313,333.18	54.28
Grand Totals	317,707.18	702,125.37	0	0	384,418.19	0.00
	Profit	Loss			Profit	

FC	OBJ	2020-21 FYTD Activity	Encumbered Amount	2020-21 Original Budget	2020-21 Revised Budget	Unencumbered Balance	2020-21 FYTD %

Number of Accounts: 975

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

Waxahachie ISD 2020-21 Budget Summary February 2021

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL REVENUE	51,518,443	51,518,443	47,323,774		-	19,629,647	18,340,814	9,500	580	2,096,625	805,389
5800 STATE PROGRAM REVENUES	46,702,162	46,702,162	21,400,726	203,345	35,174	387,716	280,692	6,073	2,530	184,459	25,590
5900 FEDERAL REVENUES	2,000,000	2,000,000	(1,347,482)	4,113,458	930,064	100,000	52,917				
7900 OTHER RESOURCES/TRANSFERS			36,062							2,779,115	1,531,468
TOTAL REVENUES	**100,220,605**	**100,220,605**	**67,413,080**	**4,316,803**	**965,238**	**20,117,363**	**18,674,423**	**15,573**	**3,110**	**5,060,199**	**2,362,448**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS			1,068								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	59,526,852	60,715,405	26,095,218	1,839,321	638,254				6,104		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093	547,031						3,735		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,445,045	603,835	725,798	191,218						
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,448,012	1,210,109								
23 SCHOOL ADMINISTRATION	5,906,327	5,933,827	2,889,512								
31 GUIDANCE AND COUNSELING SERVICES	2,913,128	2,913,128	1,337,012	1,741,930	563,565						
32 SOCIAL WORK SERVICES	-	0									
33 HEALTH SERVICES	1,302,573	1,302,573	549,416								
34 STUDENT (PUPIL) TRANSPORTATION	3,068,028	3,168,028	1,521,005								
35 FOOD SERVICES			23,048							4,535,601	1,867,203
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,025,017	4,043,237	1,906,257		4,598						
41 GENERAL ADMINISTRATION	3,088,971	3,118,971	1,463,524	7,500							
51 PLANT MAINTENANCE AND OPERATION	8,813,291	8,978,291	4,333,765							88,500	
52 SECURITY & MONITORING SERVICES	1,458,312	1,462,612	502,200								
53 DATA PROCESSING SERVICES	2,066,579	1,965,579	1,011,799								
61 COMMUNITY SERVICES	261,800	261,800	125,142							436,098	177,537
71 DEBT SERVICE		0	0			17,543,956	5,964,295				
81 FACILITIES	625,000	890,000	44,668					1,380,534	292,619		
95 JJAEP	15,000	15,000									
99 OTHER	525,000	525,000	285,249								
TOTAL APPROPRIATIONS AND TRANSFERS	**98,898,378**	**100,592,601**	**44,449,857**	**4,314,549**	**1,397,635**	**17,543,956**	**5,964,295**	**1,380,534**	**302,458**	**5,060,199**	**2,044,740**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	1,322,227	(371,996)	22,963,223	2,254	(432,397)	2,573,407	12,710,129	(1,364,961)	(299,347)	-	317,707

Waxahachie ISD 2020-21 Proposed Budget Amendments for March 2021

	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	60,715,405	202,800		60,918,205	Move $1600 from function 13 into function 11 for Wedgeworth's budget. Increase to function 11 budget by $200,000 for COVID stipend. Move $400 from function 13 to 11 for Clift's budget. Move $800 from function 23 to function 11 for Clift's budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,445,045		(2,000)	1,443,045	Move $1600 from function 13 to 11 for Wedgeworth's budget. Move $400 from function 13 to 11 for Clift's budget.
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,448,012			2,448,012	
23 SCHOOL ADMINISTRATION	5,906,327	5,933,827		(800)	5,933,027	Move $800 from function 23 to function 11 for Clift's budget.
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	3,168,028				
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,025,017	4,043,237			4,043,237	
41 GENERAL ADMINISTRATION	3,088,971	3,118,971			3,118,971	
51 PLANT MAINTENANCE AND OPERATION	8,813,291	8,978,291			8,978,291	
52 SECURITY & MONITORING SERVICES	1,458,312	1,462,612			1,462,612	

Waxahachie ISD 2020-21 Proposed Budget Amendments for March 2021

53 DATA PROCESSING SERVICES	2,066,579	1,965,579	625,285		2,590,864	Increase to function 53 Technology budget for E-rate category 2 purchases.
61 COMMUNITY SERVICES	261,800	261,800				
71 DEBT SERVICE					-	
81 FACILITIES	625,000	890,000	50,000		940,000	Increase to function 81 budget for upgrades to phone system at several campuses and departments.
95 JJAEP	15,000	15,000			15,000	
99 OTHER GOVERNMENTS	525,000	525,000			525,000	
TOTAL APPROPRIATIONS	**98,898,378**	**100,592,601**	**878,085**	**(2,800)**	**101,467,886**	
	Yes	**No**				
Approved by Board:			**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: 9980021014
VENDOR KEY : BENCHEDU001
PAGE NUMBER: 1
REQ. DATE : 03/25/2021
SHIP DATE : 03/24/2021
SHIP VIA : BEST WAY
FISCAL YEAR: 2020-2021
ENTERED BY : HASTIJUL001

PRINTED 03/26/2021

COMPANY:
BENCHMARK EDUCATION
145 HUGUENOT STREET
ROCHELLE, NY 10801

DELIVER TO:
WISD TEXTBOOK WAREHOUSE
300 BRYSON ST.
WAXAHACHIE, TX 75165

ATTN: Angela Morgan

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
25	EACH	Item # XY6879 ISBN # 978-1-078-66801-9 Pre-K TX Benchmark Ready to Advance - GR Pre-K DELUXE Classroom 20-copy Package Print and Digital 8 Year - Texas Edition - Print materials and digital access for 8 years for Whole Group and Small Group. Includes 10-unit Specific Teacher Resource Systems, Assessment Guide, Classroom Management Guide, Read Aloud Big Books and Lap Books, Social and Emotional Story Prop Books and Guide, Foundational Skills Toolkit, Small Group Readers, Trade Books, Manipulatives Set, and 8 year Student consumables (20 copies each of 10 titles)	4200.00000	105000.00
4	EACH	Item #XY7321 ISBN # 978-1-078-67951-2 90-10 Spanish Classroom 20-copy Package Print and Digital 8 Year - Texas Edition - Includes complete print from Listos y Adelante Deluxe package with 1 set of Manipulatives and 8 year consumables, English Ready to Advance Foundational Skills Toolkit, and 8-year digital access for English and Spanish	4500.00000	18000.00

SUB TOTAL 123,000.00

(C O N T I N U E D O N N E X T P A G E)

COPIES		INVOICE TO:	REQ. NUMBER: 9980021014
WHITE	VENDOR	WAXAHACHIE ISD	VENDOR KEY : BENCHEDU001
YELLOW	RECEIVING	411 N. GIBSON STREET	PAGE NUMBER: 2
		WAXAHACHIE, TX 75165	REQ. DATE : 03/25/2021
		TAX NBR: 75-6002723	SHIP DATE : 03/24/2021
		PHONE: 972-923-4631	SHIP VIA : BEST WAY
		FAX NBR: 972-923-4658	FISCAL YEAR: 2020-2021
PRINTED 03/26/2021			ENTERED BY : HASTIJUL001

COMPANY:	DELIVER TO:
BENCHMARK EDUCATION	WISD TEXTBOOK WAREHOUSE
145 HUGUENOT STREET	300 BRYSON ST.
ROCHELLE, NY 10801	WAXAHACHIE, TX 75165
	ATTN: Angela Morgan

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		WISD BUSINESS OFFICE CONTACT: Julie Hastings Phone: 972-923-4631 x-10213 jhastings@wisd.org		
		WISD WAREHOUSE CONTACT: Rodger Wilt Phone: 972-268-3608 rowilt@wisd.org		
		WISD DIGITAL TECHNOLOGY CONTACT: Ashley Cieri Phone: 972-923-4727 x-32506 acieri@wisd.org		
		VENDOR LIST- EPCNT - Allen ISD - expires 5/20/2021		
		VENDOR CONTACT: Benchmark Education Company Phone: 877-236-2465 neworders@benchmarkeducation.com		
			TOTAL	123,000.00

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.: 9980021014 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BENCHEDU001

ACCOUNT	AMOUNT
199 E 11 6321 00 999 0 11 000	123,000.00

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YELLOW RECEIVING

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

P.O. NUMBER: 9009021144
VENDOR KEY : INDECO S000
PAGE NUMBER: 1
P.O. DATE : 03/15/2021
SHIP DATE : 03/15/2021
SHIP VIA : DELIVER/INST
FISCAL YEAR: 2020-2021
ENTERED BY : ROSS WEN001

COMPANY:
INDECO SALES, INC.
805 E 4TH AVENUE
BELTON, TX 76513

DELIVER TO:
WISD FINLEY 7TH GRADE CENTER
2401 BROWN STREET
WAXAHACHIE, TX 75165

ATTN: DEREK ZANDT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
450	EACH	ARTCOBELL 4F296 4100 SERIES CANTALIIVER FIXED 29" 20 X 26" BLACK - BLACK - PRESSED LINEN	115.00000	51750.00
1	EACH	FREIGHT CHARGES	2700.00000	2700.00
1	EACH	INSTALL	2500.00000	2500.00
		BUYBOARD ACTIVE CONTRACT 584-19		
		INDECO TO CONTACT WENDY ROSS AT 972-923-4631 EXT 10232 TO SET UP DELIVERY/INSTALL APPOINTMENT		
450	EACH	ARTCOBELL D10A-3-5-M DISCOVER 4L CHAIR 18" AVB SHELL NYLON GLIDES; CHROME; NAVY INDIGO	35.75000	16087.50

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 73,037.50

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.: 9009021144 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : INDECO S000

ACCOUNT	AMOUNT
199 E 11 6399 77 999 0 99 000	73,037.50

Waxahachie Independent School District

Quote Comparison Form

In accordance with Board policy CH (LOCAL), all purchases over $5,000 are required to record at least three quotes received before a purchase order is issued. The use of this form is recommended, though not required, for all purchases below $5,000. All quotes for purchases over $5,000 should be remitted to the business office for recordkeeping.

Name of Person securing quotes: Wendy Ross

Department: Admin

Budget Allocated for Purchase: District Wide Furniture Accout

Item(s) being quoted: Student Desk & Chairs for Finley Jr. High

Vendor #1:

Company Name: Indeco

Representative: Patrick O"Neill

Vendor Approved via: BuyBoard and Equalis

Amount Quoted: $73,037.50

Vendor #2:

Company Name: School Specialty

Representative: E-Commerce Quote

Vendor Approved via: Local Vendor

Amount Quoted: $103,320.00

Vendor #3:

Company Name: Worthington Direct

Representative: Buy Board Quote

Vendor Approved via: Buy Board

Amount Quoted: $142,312.50

Based on the quotes received, I believe it is the most advantegous to Waxahachie ISD to use (vendor) ______ Indeco Sales for the procurment of replacement student desk and chairs at Finley.

Campus Principal / Department Head / Administrator ______ Date ______

Business Office Approval ______ Date ______

Indeco
K-12 Done Right

Proposal

Indeco - Belton
805 E. 4th Avenue
Belton, TX 76513
Phone: 1-800-692-4256

Order Number	781
Date	03/24/2021
Customer PO No	
Customer Name	Waxahachie ISD
Salesperson	Patrick O'Neal
Project Number	
Terms	NET 30
Page	1 of 1

TO
Waxahachie ISD
411 N GIBSON ST
WAXAHACHIE, TX 75165

ATTN: Wendy Ross
Email: wross@wisd.org

SHIP TO
Waxahachie ISD
411 N GIBSON ST
WAXAHACHIE, TX 75165

ATTN: Wendy Ross
Email: wross@wisd.org

Prepared for : Wendy Ross

Line	Quantity	Description	Unit Price	Extended Amount
1	450 ~~420.00~~ Each	ARTCOBELL 4F296 4100 Series Cantilever, Fixed 29", 20"x26" - Black - Black - Pressed linen	115.00	51,750 ~~48,300.00~~
2	450 ~~420.00~~ Each	ARTCOBELL D10A--3-5-M Discover, 4L Chair, 18", A/B Shell 3:Nylon Glides 5:Chrome M:Navy Indigo	35.75	16,087.50 ~~15,015.00~~
3	1.00 Each	Indeco Freight Freight Freight	2,700.00	2,700.00
4	1.00 Each	Indeco Install Install Install	2,500.00	2,500.00
			Order Sub-Total :	~~$68,515.00~~
			TOTAL ORDER :	~~$68,515.00~~

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED

THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE

73,037.50

Help | 1-888-388-3224

Welcome Waxahachie Isd Shopper - Acct # 275663

PRODUCTS search 2 My Account

Shop Our Products A+ Deals Ideas & Resources Shop Digital Catalogs Order by Number

Your Shopping Cart

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Cart Number: 7794205394

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Due to COVID-19 shipping industry restrictions, orders may be temporarily delayed. We are exploring every alternative to expedite your order. To check the status of your order or for info about urgent orders, please contact Customer Care.

Shopping Cart | Promotion Codes | Item Availability

Save to Shopping List

Remove Selected Rows

Line	Remove	Ordered Item	Item Number	Description	Qty	UOM	Unit Price	Total Price
1	☐	1496379	1496379	CHAIR - CS NEOCLASS ELLIPTICAL FOUR LEG - SOFT PLASTIC SHELL 18 - SPECIFY FRAME COLOR - SPECIFY SHELL COLOR - SPECIFY GLIDE Select Options	450	EA	Catalog: $94.95 Disc: -$11.39 Net: $83.56	Catalog:$42727.50 Disc: -$5125.50 Net:$37602.00
2	☐	1496551	1496551	DESK - CLASSROOM SELECT CONTEMPORARY CANTILEVER - 20X26 IN LAMINATE TOP - 29-1/2 IN FIXED HEIGHT - SPECIFY FRAME COLOR - SPECIFY TOP COLOR Select Options	450	EA	Catalog:$165.95 Disc: -$19.91 Net:$146.04	Catalog:$74677.50 Disc: -$8959.50 Net:$65718.00

Remove Selected Rows

Update Order Total | **Subtotal: $103320.00**

Shipping and Tax have not been finalized. Click here to calculate

Must select all options before checkout

Save to Shopping List

Return to Previous Page | My Shopping Lists | Order By Item Number | Proceed to Checkout

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Shopping Cart

Item	Description	Stock #	Price	Quantity	Subtotal
	Hierarchy Cantilever Desk w/ Platinum Base Top Shape: Straight Top -C Top Color: Gray Elm -8201 Edgeband: Black -HBLK	20G87	$236.95	450	$106,627.50
	Plato Stack Chair (18" H - 5th-Adult) Color: Charcoal -CH Frame: Chrome -CHR Glide: Standard Nylon -STD	81536	$75.95	450	$34,177.50

Product Subtotal: $140,805.00

Choose freight delivery service:
- (●) Standard Tailgate
- ( ) Liftgate
- ( ) Liftgate & Inside Delivery

zip code

Shipping: to be added

Are you exempt from state sales tax at the shipping location?: ( ) Yes (●) No

Sales Tax: if applicable*

Total: $140,805.00

*Sales Tax is required on all orders, unless you are state sales tax-exempt and can provide us with a certificate within 2 business days after your order is placed, or already have one on file with us. See notes at checkout to upload, email or fax your certificate. Sales tax may vary slightly once your exact shipping location has been entered. We will contact you if your shipment is over the weight limit and requires additional freight charges.

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Or mail your order to:
Worthington Direct
PO Box 140038
Dallas, TX 75214

AL L	VENDOR	PRODUCT	BUYBOARD PRICE	QUANTITY	SUBTOTAL
	Worthington Direct	Civitas Stack Chair w/ Analogy Shell (18" H) by Virco, CA18EL, 91592	$79.75		$35887.50
	Worthington Direct	Zuma Cantilever Student Desk w/ Bookbox by Virco, ZDESK29BOXM, 91412	$236.50		$106425.00
		TOTAL:			$142312.50

Buy Board Quote
for
Worthington