GENERAL OPERATING
CASH POSITION
AS OF JANUARY 2021

Actual Invested Funds:	$44,876,525.67
Actual Cash Balance:	$ 642,277.65
Total Cash Balance (Jan. 31st):	**$45,518,803.32**
Estimated Feb. 21 Tax Revenue:	$ 7,960,800.00
Estimated Feb. 21 State/Other Revenue:	$ 1,185,300.00
Estimated Feb. 21 Payroll Expenses:	$ -6,740,300.00
Estimated Feb. 21 A/P Expenses:	$ -1,743,800.00
Projected Cash Balance end (Feb. 28th):	**$46,180,803.32**

There are no anticipated cash flow problems for the District.

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.

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**	**$ 46,180,804**	**$ 41,454,974**	**$ 37,983,274**	**$ 32,888,874**	**$ 29,309,024**	**$ 27,000,624**	
Local Tax Revenue	$ 95,974	$ 103,279	$ 2,326,594	$ 21,070,729	$ 12,781,798	$ 7,960,800	$ 2,350,600	$ 925,600	$ 475,800	$ 145,900	$ 176,500	$ 75,650	**$ 48,489,225**
State/Other Revenue	$ 11,245,653	$ 8,024,173	$ 4,277,023	$ 1,251,599	$ 774,842	$ 1,185,300	$ 1,214,170	$ 4,023,700	$ 2,960,600	$ 4,970,200	$ 6,190,300	$ 7,266,500	**$ 53,384,059**
													$ 101,873,284
Payroll Expenses	$ (6,511,776)	$ (6,594,386)	$ (6,641,865)	$ (6,981,157)	$ (6,580,870)	$ (6,740,300)	$ (6,750,300)	$ (6,780,500)	$ (6,790,500)	$ (6,800,350)	$ (6,879,400)	$ (6,750,300)	**$ (80,801,704)**
Accounts Payable	$ (2,317,225)	$ (1,879,921)	$ (1,235,984)	$ (1,027,074)	$ (1,098,756)	$ (1,743,800)	$ (1,540,300)	$ (1,640,500)	$ (1,740,300)	$ (1,895,600)	$ (1,795,800)	$ (1,975,800)	**$ (19,891,060)**
													$ (100,692,764)
Ending Balance	**$ 26,948,781**	**$ 26,601,925**	**$ 25,327,692**	**$ 39,641,788**	**$ 45,518,804**	**$ 46,180,804**	**$ 41,454,974**	**$ 37,983,274**	**$ 32,888,874**	**$ 29,309,024**	**$ 27,000,624**	**$ 25,616,674**	

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

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	12/31/20	$ 854,220.82	$ 320,149.41		$ 282,433.82	$970,732.61	$ 2,427,536.66
Add: Deposits		$ 7,467,682.03	$ 21.56		$ 178,788.29	$253,107.10	$ 7,899,598.98
Less: Disbursements		$ (7,679,625.20)	$ (109.37)	$ -	$ (175,509.69)	-$212,124.64	$ (8,067,368.90)
Ending Balances	01/31/21	$ 642,277.65	$ 320,061.60	$ -	$ 285,712.42	$1,011,715.07	$ 2,259,766.74
Add: Investments		$ 44,876,525.67	$ 16,329,249.04	$ 1,549,954.47	$ 503,888.60	$0.00	$ 63,259,617.78
TOTALS		$ 45,518,803.32	$ 16,649,310.64	$ 1,549,954.47	$ 789,601.02	$1,011,715.07	$ 65,519,384.52

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	1/31/2021	Percentage
2019-20 Tax Collections			
Current	$ 65,922,774	$56,858,611.09	86.25%
Prior Yr. Delinquent	$ 390,000	$329,568.54	84.50%
Penalties	$ 330,000	$56,044.58	16.98%
2020-21 Tax Collections			
Current	$ 69,389,090	50,106,523.40	72.21%
Prior Yr. Delinquent	$ 390,000	356,043.79	91.29%
Penalties	$ 330,000	91,634.88	27.77%
2019-20 Other Revenue	$ 47,947,290	$26,456,852.58	55.18%
2020-21 Other Revenue	$ 50,228,878	20,147,834.11	40.11%
2019-20 Total Revenue	$ 114,590,064	$83,701,076.79	73.04%
2020-21Total Revenue	$ 120,337,968	70,702,036.18	58.75%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
1/1/2021	G/O	POOL	TASB LONE STAR	$37,806,362.79	**01/31/2021	0.049	0.049	$37,806,362.79	$1,583.00	$37,807,945.79
1/1/2021	G/O	POOL	TEX-POOL	$981,205.16	**01/31/2021	0.079	0.079	$981,205.16	$66.08	$981,271.24
1/6/2021	GO	POOL	TASB LONE STAR	-$ 187,373.21	withdrawal			-$ 187,373.21	$0.00	-$187,373.21
1/11/2021	G/O	POOL	TASB LONE STAR	$ 101,480.65	**01/31/2021	0.049	0.049	$ 101,480.65	$2.72	$101,483.37
1/11/2021	G/O	POOL	TASB LONE STAR	$ 176,765.44	**01/31/2021	0.049	0.049	$ 176,765.44	$4.75	$176,770.19
1/12/2021	G/O	POOL	TASB LONE STAR	$ 1,341,128.75	**01/31/2021	0.049	0.049	$ 1,341,128.75	$34.21	$1,341,162.96
1/12/2021	G/O	POOL	TASB LONE STAR	$ 121,626.58	**01/31/2021	0.049	0.049	$ 121,626.58	$3.10	$121,629.68
1/12/2021	G/O	POOL	TASB LONE STAR	$ 1,200.00	**01/31/2021	0.049	0.049	$ 1,200.00	$0.03	$1,200.03
1/12/2021	G/O	POOL	TASB LONE STAR	$ 2,042.40	**01/31/2021	0.049	0.049	$ 2,042.40	$0.05	$2,042.45
1/12/2021	G/O	POOL	TASB LONE STAR	$ 4,436.00	**01/31/2021	0.049	0.049	$ 4,436.00	$0.11	$4,436.11
1/12/2021	G/O	POOL	TASB LONE STAR	$ 5,938.22	**01/31/2021	0.049	0.049	$ 5,938.22	$0.15	$5,938.37
1/12/2021	G/O	POOL	TASB LONE STAR	$ 68,384.71	**01/31/2021	0.049	0.049	$ 68,384.71	$1.74	$68,386.45
1/12/2021	G/O	POOL	TASB LONE STAR	$ 10,685.29	**01/31/2021	0.049	0.049	$ 10,685.29	$0.27	$10,685.56
1/12/2021	G/O	POOL	TASB LONE STAR	$ 11,975.82	**01/31/2021	0.049	0.049	$ 11,975.82	$0.31	$11,976.13
1/12/2021	G/O	POOL	TASB LONE STAR	$ 18,969.52	**01/31/2021	0.049	0.049	$ 18,969.52	$0.48	$18,970.00
1/12/2021	G/O	POOL	TASB LONE STAR	$ 20,520.15	**01/31/2021	0.049	0.049	$ 20,520.15	$0.52	$20,520.67
1/12/2021	G/O	POOL	TASB LONE STAR	$ 110,528.98	**01/31/2021	0.049	0.049	$ 110,528.98	$2.82	$110,531.80
1/12/2021	G/O	POOL	TASB LONE STAR	$ 4,861.33	**01/31/2021	0.049	0.049	$ 4,861.33	$0.12	$4,861.45
1/13/2021	G/O	POOL	TASB LONE STAR	$ 348,315.09	**01/31/2021	0.049	0.049	$ 348,315.09	$8.42	$348,323.51
1/13/2021	G/O	POOL	TASB LONE STAR	$ 355,121.11	**01/31/2021	0.049	0.049	$ 355,121.11	$8.58	$355,129.69
1/14/2021	G/O	POOL	TASB LONE STAR	$ 527,245.13	**01/31/2021	0.049	0.049	$ 527,245.13	$12.03	$527,257.16
1/15/2021	G/O	POOL	TASB LONE STAR	$ 253,394.09	**01/31/2021	0.049	0.049	$ 253,394.09	$5.44	$253,399.53
1/15/2021	G/O	POOL	TASB LONE STAR	-$ 254,373.93	withdrawal			-$ 254,373.93	$0.00	-$254,373.93
1/15/2021	G/O	POOL	TASB LONE STAR	-$ 11,829.64	withdrawal			-$ 11,829.64	$0.00	-$11,829.64
1/15/2021	G/O	POOL	TASB LONE STAR	-$ 33,324.66	withdrawal			-$ 33,324.66	$0.00	-$33,324.66
1/15/2021	G/O	POOL	TASB LONE STAR	-$ 15,723.45	withdrawal			-$ 15,723.45	$0.00	-$15,723.45
1/15/2021	G/O	POOL	TASB LONE STAR	-$ 22,490.17	withdrawal			-$ 22,490.17	$0.00	-$22,490.17
1/15/2021	G/O	POOL	TASB LONE STAR	-$ 9,188.00	withdrawal			-$ 9,188.00	$0.00	-$9,188.00
1/15/2021	G/O	POOL	TASB LONE STAR	-$ 122,555.85	withdrawal			-$ 122,555.85	$0.00	-$122,555.85
1/19/2021	G/O	POOL	TASB LONE STAR	$ 663,219.28	**01/31/2021	0.049	0.049	$ 663,219.28	$10.68	$663,229.96
1/20/2021	G/O	POOL	TASB LONE STAR	$ 305,520.14	**01/31/2021	0.049	0.049	$ 305,520.14	$4.51	$305,524.65
1/21/2021	G/O	POOL	TASB LONE STAR	$ 492,996.95	**01/31/2021	0.049	0.049	$ 492,996.95	$6.62	$493,003.57
1/22/2021	G/O	POOL	TASB LONE STAR	-$ 6,054,913.90	withdrawal			-$ 6,054,913.90	$0.00	-$6,054,913.90
1/22/2021	G/O	POOL	TASB LONE STAR	$ 383,774.32	**01/31/2021	0.049	0.049	$ 383,774.32	$4.64	$383,778.96
1/25/2021	G/O	POOL	TASB LONE STAR	-$ 144,212.09	withdrawal			-$ 144,212.09	$0.00	-$144,212.09
1/25/2021	G/O	POOL	TASB LONE STAR	$ 480,434.93	**01/31/2021	0.049	0.049	$ 480,434.93	$3.87	$480,438.80
1/25/2021	G/O	POOL	TASB LONE STAR	$ 128,956.00	**01/31/2021	0.049	0.049	$ 128,956.00	$1.04	$128,957.04
1/26/2021	G/O	POOL	TASB LONE STAR	$ 200,420.12	**01/31/2021	0.049	0.049	$ 200,420.12	$1.35	$200,421.47
1/27/2021	GO	POOL	TASB LONE STAR	$ 943,088.94	**01/31/2021	0.049	0.049	$ 943,088.94	$5.06	$943,094.00
1/28/2021	G/O	POOL	TASB LONE STAR	$ 1,023,953.59	**01/31/2021	0.049	0.049	$ 1,023,953.59	$4.12	$1,023,957.71
1/28/2021	G/O	POOL	TASB LONE STAR	-$ 32,876.43	withdrawal			-$ 32,876.43	$0.00	-$32,876.43
1/28/2021	G/O	POOL	TASB LONE STAR	-$ 61,531.23	withdrawal			-$ 61,531.23	$0.00	-$61,531.23
1/28/2021	G/O	POOL	TASB LONE STAR	-$ 69,830.68	withdrawal			-$ 69,830.68	$0.00	-$69,830.68

**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
1/28/2021	G/O	POOL	TASB LONE STAR	-$ 42,754.25	withdrawal			-$ 42,754.25	$0.00	-$42,754.25
1/29/2021	G/O	POOL	TASB LONE STAR	$ 1,282,653.51		0.049	0.049	$ 1,282,653.51	$3.44	$1,282,656.95
1/29/2021	G/O	POOL	TASB LONE STAR	$ 1,572.29	interest			$ 1,572.29	$0.00	$1,572.29
1/29/2021	G	POOL	TEX-POOL	$ 66.04	interest			$ 66.04	$0.00	$66.04
2/1/2021	G/O	POOL	TASB LONE STAR	$ 1,615,173.29	in transit			$ 1,615,173.29	$0.00	$1,615,173.29
2/2/2021	G/O	POOL	TASB LONE STAR	$ 840,268.81	in transit			$ 840,268.81	$0.00	$840,268.81
2/3/2021	G/O	POOL	TASB LONE STAR	$ 1,305,217.74	in transit			$ 1,305,217.74	$0.00	$1,305,217.74
			SUB-TOTAL:	$ 44,876,525.67				$ 44,876,525.67		
1/1/2021	I&S	POOL	TASB-LONE STAR	$11,339,464.17	**1/31/2021	0.049	0.049	$11,339,464.17	$471.91	$11,339,936.08
1/11/2021	I&S	POOL	TASB-LONE STAR	$ 39,692.74	**1/31/2021	0.049	0.049	$ 39,692.74	$0.00	$39,692.74
1/11/2021	I&S	POOL	TASB-LONE STAR	$ 69,074.95	**1/31/2021	0.049	0.049	$ 69,074.95	$0.00	$69,074.95
1/12/2021	I&S	POOL	TASB-LONE STAR	$ 524,201.87	**1/31/2021	0.049	0.049	$ 524,201.87	$0.00	$524,201.87
1/12/2021	I&S	POOL	TASB-LONE STAR	$ 47,494.68	**1/31/2021	0.049	0.049	$ 47,494.68	$0.00	$47,494.68
1/13/2021	I&S	POOL	TASB-LONE STAR	$ 136,172.22	**1/31/2021	0.049	0.049	$ 136,172.22	$0.00	$136,172.22
1/13/2021	I&S	POOL	TASB-LONE STAR	$ 138,908.17	**1/31/2021	0.049	0.049	$ 138,908.17	$0.00	$138,908.17
1/14/2021	I&S	POOL	TASB-LONE STAR	$ 206,203.02	**1/31/2021	0.049	0.049	$ 206,203.02	$0.00	$206,203.02
1/15/2021	I&S	POOL	TASB-LONE STAR	$ 98,237.72	**1/31/2021	0.049	0.049	$ 98,237.72	$0.00	$98,237.72
1/19/2021	I&S	POOL	TASB-LONE STAR	$ 259,334.01	**1/31/2021	0.049	0.049	$ 259,334.01	$0.00	$259,334.01
1/20/2021	I&S	POOL	TASB-LONE STAR	$ 119,510.53	**1/31/2021	0.049	0.049	$ 119,510.53	$0.00	$119,510.53
1/21/2021	I&S	POOL	TASB-LONE STAR	$ 192,795.39	**1/31/2021	0.049	0.049	$ 192,795.39	$0.00	$192,795.39
1/22/2021	I&S	POOL	TASB-LONE STAR	$ 150,091.66	**1/31/2021	0.049	0.049	$ 150,091.66	$0.00	$150,091.66
1/25/2021	I&S	POOL	TASB-LONE STAR	$ 187,454.29	**1/31/2021	0.049	0.049	$ 187,454.29	$0.00	$187,454.29
1/26/2021	I&S	POOL	TASB-LONE STAR	$ 78,282.81	**1/31/2021	0.049	0.049	$ 78,282.81	$0.00	$78,282.81
1/27/2021	I&S	POOL	TASB-LONE STAR	$ 368,811.18	**1/31/2021	0.049	0.049	$ 368,811.18	$0.00	$368,811.18
1/28/2021	I&S	POOL	TASB-LONE STAR	$ 400,464.85	**1/31/2021	0.049	0.049	$ 400,464.85	$0.00	
1/29/2021	I&S	POOL	TASB-LONE STAR	$ 501,689.04	**1/31/2021	0.049	0.049	$ 501,689.04	$0.00	
1/29/2021	I&S	POOL	TASB-LONE STAR	$ 496.79	interest	0.049	0.049	$ 496.79	$0.00	
2/1/2021	I&S	POOL	TASB-LONE STAR	$ 631,934.62	in transit	0.049	0.049	$ 631,934.62	$0.00	
2/2/2021	I&S	POOL	TASB-LONE STAR	$ 328,459.24	in transit	0.049	0.049	$ 328,459.24	$0.00	
2/3/2021	I&S	POOL	TASB-LONE STAR	$ 510,475.09	in transit	0.049	0.049	$ 510,475.09	$0.00	
			SUB-TOTAL:	$16,329,249.04				$16,329,249.04		
1/1/2021	QSCB	POOL	TASB-LONE STAR	$1,549,889.59	**1/31/2021	0.049	0.049	$1,549,889.59	$64.50	$1,549,954.09
1/31/2021	QSCB	POOL	TASB-LONE STAR	$64.88	interest			$64.88	$0.00	$64.88
			SUB-TOTAL:	$1,549,954.47				$1,549,954.47		

**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
1/1/2021	BLDG.	POOL	TASB-LONE STAR	$685,483.06	**1/31/2021	0.049	0.049	$685,483.06	$28.53	$685,511.59
1/6/2021	BLDG.	POOL	TASB-LONE STAR	-$ 92.53	withdrawal			-$ 92.53	$0.00	-$92.53
1/15/2021	BLDG.	POOL	TASB-LONE STAR	-$ 165,036.37	withdrawal			-$ 165,036.37	$0.00	-$165,036.37
1/19/2021	BLDG.	POOL	TASB-LONE STAR	-$ 3,379.00	withdrawal			-$ 3,379.00	$0.00	-$3,379.00
1/22/2021	BLDG.	POOL	TASB-LONE STAR	-$ 6,109.98	withdrawal			-$ 6,109.98	$0.00	-$6,109.98
1/25/2021	BLDG.	POOL	TASB-LONE STAR	-$ 1,136.79	withdrawal			-$ 1,136.79	$0.00	-$1,136.79
1/28/2021	BLDG.	POOL	TASB-LONE STAR	-$ 5,865.00	withdrawal			-$ 5,865.00	$0.00	-$5,865.00
1/29/2021	BLDG.	POOL	TASB-LONE STAR	$ 25.21	interest			$ 25.21	$0.00	$25.21
				$503,888.60				$503,888.60		
			TOTAL INVESTED:	$63,259,617.78						
			total does not include							
			scholarship investments							
1/1/2021	SCH.	POOL-PLUS	TASB-LONE STAR	$883,986.36	**1/31/2021	0.148	0.148	$883,986.36	$111.19	$884,097.55
1/27/2021	SCH.	POOL-PLUS	TASB-LONE STAR	-$1,580.00	withdrawal			-$1,580.00	$0.00	-$1,580.00
1/31/2021	SCH.	POOL-PLUS	TASB-LONE STAR	$ 111.13	interest			$ 111.13	$0.00	$111.13
			SCHOLARSHIP TOTAL:	$882,517.49				$882,517.49		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 1/31/2021.
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.

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	36,697,907.30	0.00	51,518,443	51,518,443	14,820,535.70	71.23
00 STATE PROGRAM REV.	20,846,423.86	0.00	46,702,162	46,702,162	25,855,738.14	44.64
00 FEDERAL PROG. REV.	-1,357,000.31	0.00	2,000,000	2,000,000	3,357,000.31	-67.85
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	35,835.40	0.00	0	0	-35,835.40	0.00
00 gen	56,223,166.25	0.00	100,220,605	100,220,605	43,997,438.75	56.10
-- Revenue	56,223,166.25	0.00	100,220,605	100,220,605	43,997,438.75	56.10
00	731.31	0.00	0	0	-731.31	0.00
00 PAYROLL COSTS	29.93	0.00	0	0	-29.93	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	761.24	0.00	0	0	-761.24	0.00
11 PAYROLL COSTS	18,968,092.54	0.00	55,841,198	55,832,198	36,864,105.46	33.97
11 PRO./CONTRACTED SVC.	353,443.13	165,572.78	1,321,658	1,299,707	780,691.09	39.93
11 SUPPLIES	1,991,165.42	111,119.93	1,981,165	3,264,605	1,162,319.65	64.40
11 OTHER OPERATING EXP.	79,465.91	12,557.15	370,831	337,045	245,021.94	27.30
11 CAPITAL PROJECTS	0.00	0.00	12,000	12,000	12,000.00	0.00
11 INSTRUCTION	21,392,167.00	289,249.86	59,526,852	60,745,555	39,064,138.14	35.69
12 PAYROLL COSTS	385,078.44	0.00	1,264,893	1,264,893	879,814.56	30.44
12 PRO./CONTRACTED SVC.	0.00	0.00	16,000	16,000	16,000.00	0.00
12 SUPPLIES	51,901.97	34,249.88	121,200	121,200	35,048.15	71.08
12 OTHER OPERATING EXP.	2,145.00	0.00	4,000	4,000	1,855.00	53.63
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	439,125.41	34,249.88	1,406,093	1,406,093	932,717.71	33.67
13 PAYROLL COSTS	464,487.43	0.00	1,202,393	1,202,393	737,905.57	38.63
13 PRO./CONTRACTED SVC.	6,444.27	0.00	50,199	50,749	44,304.73	12.70
13 SUPPLIES	4,212.42	226.61	57,285	56,945	52,505.97	7.80
13 OTHER OPERATING EXP.	14,604.48	3,902.55	138,518	134,308	115,800.97	13.78
13 CURRICULUM DEV.& INS	489,748.60	4,129.16	1,448,395	1,444,395	950,517.24	34.19
21 PAYROLL COSTS	989,903.32	0.00	2,380,464	2,380,464	1,390,560.68	41.58
21 PRO./CONTRACTED SVC.	361.40	300.00	4,500	4,800	4,138.60	13.78
21 SUPPLIES	5,729.93	2,625.90	18,200	17,900	9,544.17	46.68
21 OTHER OPERATING EXP.	4,692.88	1,250.65	44,848	44,848	38,904.47	13.25
21 INSTRUCTIONAL LEADER	1,000,687.53	4,176.55	2,448,012	2,448,012	1,443,147.92	41.05

FC OBJ	2020-21 FYTD Activity	Encumbered Amount	2020-21 Original Budget	2020-21 Revised Budget	Unencumbered Balance	2020-21 FYTD %
23 PAYROLL COSTS	2,385,578.14	0.00	5,743,766	5,743,766	3,358,187.86	41.53
23 PRO./CONTRACTED SVC.	1,702.02	0.00	6,000	6,000	4,297.98	28.37
23 SUPPLIES	17,762.46	11,721.03	85,244	86,744	57,260.51	33.99
23 OTHER OPERATING EXP.	5,824.27	48.98	71,317	67,817	61,943.75	8.66
23 SCHOOL LEADERSHIP	2,410,866.89	11,770.01	5,906,327	5,904,327	3,481,690.10	41.03
31 PAYROLL COSTS	1,096,083.27	0.00	2,878,091	2,878,091	1,782,007.73	38.08
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	11,826.72	1,046.83	22,425	24,627	11,753.45	52.27
31 OTHER OPERATING EXP.	808.00	0.00	12,612	10,410	9,602.00	7.76
31 GUIDANCE & COUNSELIN	1,108,717.99	1,046.83	2,913,128	2,913,128	1,803,363.18	38.10
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	426,044.79	0.00	1,259,348	1,259,348	833,303.21	33.83
33 PRO./CONTRACTED SVC.	5,000.00	0.00	7,495	7,495	2,495.00	66.71
33 SUPPLIES	10,533.84	2,678.58	28,900	28,900	15,687.58	45.72
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	443,012.63	2,678.58	1,302,573	1,302,573	856,881.79	34.22
34 PAYROLL COSTS	842,327.18	0.00	2,271,461	2,271,461	1,429,133.82	37.08
34 PRO./CONTRACTED SVC.	55,871.77	10,136.06	165,400	130,400	64,392.17	50.62
34 SUPPLIES	129,224.40	25,400.33	493,500	405,950	251,325.27	38.09
34 OTHER OPERATING EXP.	92,591.60	2,259.89	133,667	154,167	59,315.51	61.53
34 CAPITAL PROJECTS	204,103.00	0.00	4,000	206,050	1,947.00	99.06
34 PUPIL TRANSPORTATION	1,324,117.95	37,796.28	3,068,028	3,168,028	1,806,113.77	42.99
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	1,142,102.07	0.00	2,928,131	2,928,131	1,786,028.93	39.00
36 PRO./CONTRACTED SVC.	113,777.29	450.00	179,689	179,689	65,461.71	63.57
36 SUPPLIES	110,689.40	34,195.75	290,252	298,095	153,209.85	48.60
36 OTHER OPERATING EXP.	214,832.05	33,171.28	626,945	624,102	376,098.67	39.74
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	1,581,400.81	67,817.03	4,025,017	4,030,017	2,380,799.16	40.92
41	PAYROLL COSTS	972,665.23	0.00	2,374,671	2,374,671	1,402,005.77	40.96
41	PRO./CONTRACTED SVC.	138,824.48	14,388.00	439,843	433,843	280,630.52	35.32
41	SUPPLIES	32,557.88	292.75	81,590	82,590	49,739.37	39.78
41	OTHER OPERATING EXP.	88,536.33	4,521.06	185,867	190,867	97,809.61	48.76
41	CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41	GENERAL ADMINISTRATI	1,232,583.92	19,201.81	3,088,971	3,088,971	1,837,185.27	40.52
51	PAYROLL COSTS	1,871,728.54	0.00	4,651,052	4,651,052	2,779,323.46	40.24
51	PRO./CONTRACTED SVC.	670,370.89	54,028.02	2,370,199	2,370,199	1,645,800.09	30.56
51	SUPPLIES	343,358.49	94,435.03	727,068	737,068	299,274.48	59.40
51	OTHER OPERATING EXP.	887,959.46	0.00	803,000	903,000	15,040.54	98.33
51	CAPITAL PROJECTS	223.20	0.00	261,972	261,972	261,748.80	0.09
51	PLANT MAINTENANCE &	3,773,640.58	148,463.05	8,813,291	8,923,291	5,001,187.37	43.95
52	PAYROLL COSTS	362,799.69	0.00	974,504	974,504	611,704.31	37.23
52	PRO./CONTRACTED SVC.	21,867.65	7,460.00	454,643	454,643	425,315.35	6.45
52	SUPPLIES	15,103.82	5,013.88	25,300	23,555	3,437.30	85.41
52	OTHER OPERATING EXP.	10,017.03	1,730.00	3,865	5,610	-6,137.03	209.39
52	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52	SECURITY & MONITORIN	409,788.19	14,203.88	1,458,312	1,458,312	1,034,319.93	29.07
53	PAYROLL COSTS	346,225.89	0.00	957,745	957,745	611,519.11	36.15
53	PRO./CONTRACTED SVC.	301,839.07	24,378.16	598,613	556,613	230,395.77	58.61
53	SUPPLIES	173,650.21	111,881.19	421,232	388,483	102,951.60	73.50
53	OTHER OPERATING EXP.	10,581.30	404.79	38,989	17,738	6,751.91	61.94
53	CAPITAL PROJECTS	0.00	0.00	50,000	45,000	45,000.00	0.00
53	DATA PROCESSING SERV	832,296.47	136,664.14	2,066,579	1,965,579	996,618.39	49.30
61	PAYROLL COSTS	103,920.52	0.00	233,870	233,870	129,949.48	44.44
61	PRO./CONTRACTED SVC.	165.00	1,466.00	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.	347.06	450.00	10,908	10,908	10,110.94	7.31
61	COMMUNITY SERVICES	105,303.10	1,916.00	261,800	261,800	154,580.90	40.95
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	489,136.37	625,000	890,000	356,195.34	59.98
81	FACILITIES ACQ. & CO	44,668.29	489,136.37	625,000	890,000	356,195.34	59.98
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	36,897,184.01	1,262,499.43	98,898,378	100,490,081	62,330,397.56	37.97
	Grand Revenue Totals	56,223,166.25	0.00	100,220,605	100,220,605	43,997,438.75	56.10
	Grand Expense Totals	36,897,184.01	1,262,499.43	98,898,378	100,490,081	62,330,397.56	37.97
	Grand Totals	19,325,982.24	1,262,499.43	1,322,227	269,476	18,332,958.81	-7,171.69
		Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 12836

************************* **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	0.00	0.00	0.00	0.00		0.00	0.00
00	STATE PROGRAM REV.	30,567.97	0.00	4,585.00	203,346.00		172,778.03	15.03
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	960,631.99	0.00	3,156,925.00	4,316,804.00		3,356,172.01	22.25
--	Revenue	960,631.99	0.00	3,156,925.00	4,316,804.00		3,356,172.01	22.25
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	292,132.10	0.00	948,920.00	963,189.00		671,056.90	30.33
11	PRO./CONTRACTED SVC.	84,338.80	33,136.87	96,835.00	264,645.00		147,169.33	31.87
11	SUPPLIES	164,139.57	21,602.41	406,971.00	566,676.00		380,934.02	28.97
11	OTHER OPERATING EXP.	11,668.42	2,850.00	52,811.00	53,811.00		39,292.58	21.68
11	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11	INSTRUCTION	552,278.89	57,589.28	1,505,537.00	1,848,321.00		1,238,452.83	29.88
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	66,948.34	0.00	264,052.00	280,972.00		214,023.66	23.83
13	PRO./CONTRACTED SVC.	17,908.68	600.00	124,500.00	232,147.00		213,638.32	7.71
13	SUPPLIES	18,246.25	360.00	17,774.00	41,798.00		23,191.75	43.65
13	OTHER OPERATING EXP.	52,406.00	1,881.00	137,008.00	161,881.00		107,594.00	32.37
13	CURRICULUM DEV.& INS	155,509.27	2,841.00	543,334.00	716,798.00		558,447.73	21.69
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	446,430.98	0.00	1,472,641.00	1,547,763.00		1,101,332.02	28.84
31	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31	SUPPLIES	14,546.61	2,365.94	461,267.00	187,167.00		170,254.45	7.77
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	460,977.59	2,365.94	1,948,908.00	1,741,930.00		1,278,586.47	26.46
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	1,173,363.60	62,796.22	3,997,779.00	4,314,549.00		3,078,389.18	27.20
Grand Revenue Totals	960,631.99	0.00	3,156,925.00	4,316,804.00		3,356,172.01	22.25
Grand Expense Totals	1,173,363.60	62,796.22	3,997,779.00	4,314,549.00		3,078,389.18	27.20
Grand Totals	212,731.61	62,796.22	840,854.00	2,255.00		277,782.83	9,433.77-
	Loss	Loss	Loss	Profit		Profit	

Number of Accounts: 10937

************************ 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	14,197,606.16	0.00	19,629,647	19,629,647	5,432,040.84	72.33
00 STATE PROGRAM REV.	280,692.00	0.00	387,716	387,716	107,024.00	72.40
00 FEDERAL PROG. REV.	571.77	0.00	100,000	100,000	99,428.23	0.57
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	14,478,869.93	0.00	20,117,363	20,117,363	5,638,493.07	71.97
-- Revenue	14,478,869.93	0.00	20,117,363	20,117,363	5,638,493.07	71.97
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	1,109.37	0.00	17,543,956	17,543,956	17,542,846.63	0.01
71 DEBT SERVICES	1,109.37	0.00	17,543,956	17,543,956	17,542,846.63	0.01
-- Expense	1,109.37	0.00	17,543,956	17,543,956	17,542,846.63	0.01
Grand Revenue Totals	14,478,869.93	0.00	20,117,363	20,117,363	5,638,493.07	71.97
Grand Expense Totals	1,109.37	0.00	17,543,956	17,543,956	17,542,846.63	0.01
Grand Totals	14,477,760.56	0.00	2,573,407	2,573,407	11,904,353.56	562.59
	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	554.21	0.00	9,500	9,500		8,945.79	5.83
00	STATE PROGRAM REV.	2,024.24	0.00	6,073	6,073		4,048.76	33.33
00	OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00	gen	2,578.45	0.00	15,573	15,573		12,994.55	16.56
--	Revenue	2,578.45	0.00	15,573	15,573		12,994.55	16.56
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	32,952.81	0.00	80,534	80,534		47,581.19	40.92

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	236,899.93	22,497.40	1,300,000	1,300,000		1,040,602.67	18.22
81	FACILITIES ACQ. & CO	269,852.74	22,497.40	1,380,534	1,380,534		1,088,183.86	19.55
--	Expense	279,691.16	23,212.76	1,380,534	1,380,534		1,077,630.08	20.26
	Grand Revenue Totals	2,578.45	0.00	15,573	15,573		12,994.55	16.56
	Grand Expense Totals	279,691.16	23,212.76	1,380,534	1,380,534		1,077,630.08	20.26
	Grand Totals	277,112.71	23,212.76	1,364,961	1,364,961		1,064,635.53	20.30
		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	709,146.09	0.00	2,094,625	2,096,625	1,387,478.91	33.82
00 STATE PROGRAM REV.	22,317.02	0.00	184,459	184,459	162,141.98	12.10
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	1,155,661.43	0.00	2,779,115	2,779,115	1,623,453.57	41.58
00 gen	1,887,124.54	0.00	5,058,199	5,060,199	3,173,074.46	37.29
-- Revenue	1,887,124.54	0.00	5,058,199	5,060,199	3,173,074.46	37.29
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	674,758.22	0.00	2,150,611	2,150,611	1,475,852.78	31.38
35 PRO./CONTRACTED SVC.	909.86	0.00	10,000	10,000	9,090.14	9.10
35 SUPPLIES	913,453.55	261,772.35	2,302,990	2,339,201	1,163,975.10	50.24
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	1,589,453.13	290,555.35	4,535,601	4,535,601	2,655,592.52	41.45
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	129,711.55	0.00	393,965	393,965	264,253.45	32.92
61 PRO./CONTRACTED SVC.	2,408.50	0.00	13,421	13,421	11,012.50	17.95
61 SUPPLIES	10,076.73	3,418.42	21,700	23,700	10,204.85	56.94
61 OTHER OPERATING EXP.	299.01	0.00	5,012	5,012	4,712.99	5.97
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	142,495.79	3,418.42	434,098	436,098	290,183.79	33.46
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	1,731,948.92	293,973.77	5,058,199	5,060,199	3,034,276.31	40.04
Grand Revenue Totals	1,887,124.54	0.00	5,058,199	5,060,199	3,173,074.46	37.29
Grand Expense Totals	1,731,948.92	293,973.77	5,058,199	5,060,199	3,034,276.31	40.04
Grand Totals	155,175.62	293,973.77	0	0	138,798.15	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: 974

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JANUARY 2021

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	56,223,166.25	100,220,605	100,220,605	56.09%	72.26%
EXPENDITURES	36,897,184.01	98,898,378	100,490,091	38.71%	36.01%
SPECIAL PROGRAMS					
REVENUES	960,631.99	3,156,925	4,316,804	20.72%	25.87%
EXPENDITURES	1,173,363.60	3,997,779	4,314,549	27.19%	30.48%
INTEREST & SINKING					
REVENUES	14,478,869.93	20,117,363	20,117,363	71.97%	88.06%
EXPENDITURES	1,109.37	17,543,956	17,543,956	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	2,578.45	15,573	15,573	16.58%	51.70%
EXPENDITURES	279,691.16	1,380,534	1,380,534	20.25%	30.43%
ENTERPRISE FUNDS					
REVENUES	1,887,124.54	5,058,199	5,060,199	37.29%	49.90%
EXPENDITURES	1,731,948.92	5,058,199	5,060,199	34.23%	44.03%

Waxahachie ISD 2020-21 Budget Summary January 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	36,697,907	203,345	-	19,629,647	14,197,606	9,500	554	2,096,625	709,146
5800 STATE PROGRAM REVENUES	46,702,162	46,702,162	20,846,424	4,113,458	30,568	387,716	280,692	6,073	2,024	184,459	22,317
5900 FEDERAL REVENUES	2,000,000	2,000,000	(1,357,000)		930,064	100,000	572				
7900 OTHER RESOURCES/TRANSFERS			35,835							2,779,115	1,155,661
TOTAL REVENUES	**100,220,605**	**100,220,605**	**56,223,166**	**4,316,803**	**960,632**	**20,117,363**	**14,478,870**	**15,573**	**2,578**	**5,060,199**	**1,887,125**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS			761								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	59,526,852	60,745,555	21,392,167	1,848,321	552,279				6,104		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093	439,125						3,735		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,444,395	489,749	716,798	155,509						
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,448,012	1,000,688								
23 SCHOOL ADMINISTRATION	5,906,327	5,904,327	2,410,867								
31 GUIDANCE AND COUNSELING SERVICES	2,913,128	2,913,128	1,108,718	1,741,930	460,978						
32 SOCIAL WORK SERVICES	-	0	0								
33 HEALTH SERVICES	1,302,573	1,302,573	443,013								
34 STUDENT (PUPIL) TRANSPORTATION	3,068,028	3,168,028	1,324,118								
35 FOOD SERVICES			23,048							4,535,601	1,589,453
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,025,017	4,030,017	1,581,401		4,598						
41 GENERAL ADMINISTRATION	3,088,971	3,088,971	1,232,584	7,500							
51 PLANT MAINTENANCE AND OPERATION	8,813,291	8,923,291	3,773,641							88,500	
52 SECURITY & MONITORING SERVICES	1,458,312	1,458,312	409,788								
53 DATA PROCESSING SERVICES	2,066,579	1,965,579	832,296								
61 COMMUNITY SERVICES	261,800	261,800	105,303							436,098	142,496
71 DEBT SERVICE		0				17,543,956	1,109				
81 FACILITIES	625,000	890,000	44,668					1,380,534	269,853		
95 JJAEP	15,000	15,000									
99 OTHER	525,000	525,000	285,249								
TOTAL APPROPRIATIONS AND TRANSFERS	**98,898,378**	**100,490,081**	**36,897,184**	**4,314,549**	**1,173,364**	**17,543,956**	**1,109**	**1,380,534**	**279,691**	**5,060,199**	**1,731,949**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	1,322,227	(269,476)	19,325,982	2,254	(212,732)	2,573,407	14,477,761	(1,364,961)	(277,113)	-	155,176

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	60,745,555	500	(30,650)	60,715,405	Move $650 from function 11 to 13 for Sped. Budget. Move $500 from function 23 to 11 for Marvin Budget. Move $30,000 from 11 to 23 in HS budget to payroll.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,444,395	650		1,445,045	Move $650 from function 11 to 13 for Sped. Budget
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,448,012			2,448,012	
23 SCHOOL ADMINISTRATION	5,906,327	5,904,327	30,000	(500)	5,933,827	Move $500 from 23 to 11 for Marvin Budget. Move $30,000 from function 11 to 23 in HS budget to payroll.
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	4,030,017	13,220		4,043,237	Increase to function 36 Athletic budget for extra expenses incurred for helmet reconditioning due to COVID issues.
41 GENERAL ADMINISTRATION	3,088,971	3,088,971	30,000		3,118,971	Increase to function 41 in the amount of$23,500 due to Tax Office amount due was left out of original budget. Increase to function 41 budget for additional election expenses this fiscal year.
51 PLANT MAINTENANCE AND OPERATION	8,813,291	8,923,291	55,000		8,978,291	Increase to function 51 for emergency repairs to Coleman and Lumpkins due to cold weather damages.
52 SECURITY & MONITORING SERVICES	1,458,312	1,458,312	4,300		1,462,612	Increase to function 52 Security Budget based on amounts received to reimburse expenses from TCOLE.
53 DATA PROCESSING SERVICES	2,066,579	1,965,579			1,965,579	

Waxahachie ISD 2020-21 Proposed Budget Amendments for March 2021

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**	**100,490,081**	**133,670**	**(31,150)**	**100,592,601**	
	Yes	**No**				
Approved by Board:			**Date:**		**Signed:**	

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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: 9009021141
VENDOR KEY : PROCOMPU000
PAGE NUMBER: 1
P.O. DATE : 03/01/2021
SHIP DATE : 03/01/2021
SHIP VIA : BEST WAY
FISCAL YEAR: 2020-2021
ENTERED BY : ROSS WEN001

COMPANY:
PROCOMPUTING CORPORATION
PO BOX 2720
GRAPEVINE, TX 76099-2720

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

ATTN: JOE O'DANIEL-TECHNOLOGY

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
16	EA	PROMETHIAN BOARDS FOR WILEMON STEAM ACADEMY - AP7-U65-NA-1	1895.00000	30320.00
16	EACH	480A12 BALANCE BOX	675.00000	10800.00
16	EACH	TVINSTALL	349.00000	5584.00
		TIPS CONTRACT 171001		
10	EACH	PROMETHEAN BOARDS FOR FELTY - AP7-U65-NA-1	1895.00000	18950.00
10	EACH	480A12 BALANCE BOX	675.00000	6750.00
10	EACH	TVINSTALL	349.00000	3490.00
		TIPS CONTRACT 171001		
10	EACH	PROMETHEAN BOARDS FOR NORTHSIDE AP7-U65-NA-1	1895.00000	18950.00
10	EACH	480A12 BALANCE BOX	675.00000	6750.00
10	EACH	TVINSTALL	349.00000	3490.00
		TIPS CONTRACT 171001		

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 105,084.00

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

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PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9009021141
VENDOR KEY : PROCOMPU000
PAGE NUMBER: 2
P.O. DATE : 03/01/2021
SHIP DATE : 03/01/2021
SHIP VIA : BEST WAY
FISCAL YEAR: 2020-2021
ENTERED BY : ROSS WEN001

COMPANY:	DELIVER TO:
PROCOMPUTING CORPORATION PO BOX 2720 GRAPEVINE, TX 76099-2720	WISD MAINTENANCE WAREHOUSE 631 SOLON RD WAXAHACHIE, TX 75165 ATTN: JOE O'DANIEL-TECHNOLOGY

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.: 9009021141 ACCOUNT SUMMARY (FOR INTERNAL USE)   VENDOR KEY : PROCOMPU000

ACCOUNT	AMOUNT
161 E 11 6399 59 999 0 99 000	52,542.00
211 E 11 6395 00 114 1 30 000	6,853.00

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

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INVOICE TO:
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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: 9009021141
VENDOR KEY : PROCOMPU000
PAGE NUMBER: 3
P.O. DATE : 03/01/2021
SHIP DATE : 03/01/2021
SHIP VIA : BEST WAY
FISCAL YEAR: 2020-2021
ENTERED BY : ROSS WEN001

COMPANY:
PROCOMPUTING CORPORATION
PO BOX 2720
GRAPEVINE, TX 76099-2720

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

ATTN: JOE O'DANIEL-TECHNOLOGY

P.O.: 9009021141 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : PROCOMPU000

ACCOUNT	AMOUNT
461 E 11 6499 00 104 0 99 200	14,595.00
461 E 11 6499 00 110 0 99 200	8,000.00
461 E 11 6499 00 110 0 99 885	6,595.00
461 E 11 6499 00 114 0 99 200	16,499.00