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

| | |
|---|---|
| Actual Invested Funds: | $24,590,433.64 |
| Actual Cash Balance: | $ 737,258.93 |
| **Total Cash Balance (Nov. 30th):** | **$25,327,692.57** |
| Estimated Dec. 20 Tax Revenue: | $21,750,400.00 |
| Estimated Dec. 20 State/Other Revenue: | $ 1,364,100.00 |
| Estimated Dec. 20 Payroll Expenses: | $ -6,975,800.00 |
| Estimated Dec. 20 A/P Expenses: | $ -1,685,900.00 |
| **Projected Cash Balance end (Dec. 31st):** | **$39,780,492.57** |

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** | **$ 39,780,492** | **$ 51,236,167** | **$ 47,717,767** | **$ 41,191,737** | **$ 37,029,837** | **$ 31,636,137** | **$ 28,056,287** | **$ 25,747,887** | |
| Local Tax Revenue | $ 95,974 | $ 103,279 | $ 2,326,594 | $ 21,750,400 | $ 18,760,300 | $ 3,780,400 | $ 550,400 | $ 235,400 | $ 176,500 | $ 145,900 | $ 176,500 | $ 75,650 | $ 48,177,297 |
| State/Other Revenue | $ 11,245,653 | $ 8,024,173 | $ 4,277,023 | $ 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 | $ 53,907,093 |
| | | | | | | | | | | | | | $ 102,084,390 |
| Payroll Expenses | $ (6,511,776) | $ (6,594,386) | $ (6,641,865) | $ (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) | $ (80,907,177) |
| Accounts Payable | $ (2,317,225) | $ (1,879,921) | $ (1,235,984) | $ (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) | $ (21,249,430) |
| | | | | | | | | | | | | | $ (102,156,607) |
| Ending Balance | **$ 26,948,781** | **$ 26,601,925** | **$ 25,327,692** | **$ 39,780,492** | **$ 51,236,167** | **$ 47,717,767** | **$ 41,191,737** | **$ 37,029,837** | **$ 31,636,137** | **$ 28,056,287** | **$ 25,747,887** | **$ 24,363,937** | |

## 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
NOVEMBER 2020

| | | LOCAL MAIN. | I & S | OSCB ESCROW | CAPITAL | ENTERPRISE | TOTAL |
|---|---|---|---|---|---|---|---|
| Beginning Balances | 10/31/20 | $ 684,278.26 | $ 320,106.07 | | $ 282,395.39 | $787,334.66 | $ 2,074,114.38 |
| Add: Deposits | | $ 7,930,830.00 | $ 21.78 | | $ 134,600.03 | $257,572.36 | $ 8,323,024.17 |
| Less: Disbursements | | $ (7,877,849.33) | $ - | $ - | $ (134,580.61) | -$197,735.25 | $ (8,210,165.19) |
| Ending Balances | 11/30/20 | $ 737,258.93 | $ 320,127.85 | $ - | $ 282,414.81 | $847,171.77 | $ 2,186,973.36 |
| Add: Investments | | $ 24,590,433.64 | $ 2,818,278.39 | $ 1,549,802.16 | $ 1,633,429.90 | $0.00 | $ 30,591,944.09 |
| TOTALS | | $ 25,327,692.57 | $ 3,138,406.24 | $ 1,549,802.16 | $ 1,915,844.71 | $847,171.77 | $ 32,778,917.45 |

**PERCENTAGE OF CURRENT YEAR REVENUES**
**General Operating and Interest & Sinking**

| | Total Levy (Budgeted) | 11/30/2020 | Percentage |
|---|---|---|---|
| 2019-20 Tax Collections | | | |
| Current | $ 65,922,774 | 3,784,024.29 | 5.74% |
| Prior Yr. Delinquent | $ 390,000 | 232,539.24 | 59.62% |
| Penalties | $ 330,000 | 39,792.08 | 12.05% |
| 2020-21 Tax Collections | | | |
| Current | $ 69,389,090 | 3,156,948.23 | 4.55% |
| Prior Yr. Delinquent | $ 390,000 | 258,633.94 | 66.31% |
| Penalties | $ 330,000 | 76,628.05 | 23.22% |
| 2019-20 Other Revenue | $ 47,947,290 | 24,995,480.32 | 52.13% |
| 2020-21 Other Revenue | $ 50,228,878 | 17,942,190.03 | 35.72% |
| 2019-20 Total Revenue | $ 114,590,064 | 29,051,835.93 | 25.35% |
| 2020-21Total Revenue | $ 120,337,968 | 21,434,400.25 | 17.81% |

# WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

| DATE | FUND | TYPE | DESCRIPTION | PUR.AMT. | MATURITY | RATE | YIELD | COST | PROJ. INT. | PAR |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/1/2020 | G/O | POOL | TASB LONE STAR | $24,936,617.37 | **11/30/2020 | 0.078 | 0.078 | $24,936,617.37 | $1,594.58 | $24,938,211.95 |
| 11/1/2020 | G/O | POOL | TEX-POOL | $981,030.14 | **11/30/2020 | 0.123 | 0.123 | $981,030.14 | $99.26 | $981,129.40 |
| 11/5/2020 | G/O | POOL | TASB LONE STAR | $ 173.81 | **11/30/2020 | 0.078 | 0.078 | $ 173.81 | $0.01 | $173.82 |
| 11/6/2020 | G/O | POOL | TASB LONE STAR | $ 2,988.99 | **11/30/2020 | 0.078 | 0.078 | $ 2,988.99 | $0.15 | $2,989.14 |
| 11/9/2020 | G/O | POOL | TASB LONE STAR | $ 181.84 | **11/30/2020 | 0.078 | 0.078 | $ 181.84 | $0.01 | $181.85 |
| 11/9/2020 | G/O | POOL | TASB LONE STAR | -$ 197,026.67 | withdrawal | | | -$ 197,026.67 | $0.00 | -$197,026.67 |
| 11/9/2020 | G/O | POOL | TASB LONE STAR | -$ 11,075.59 | withdrawal | | | -$ 11,075.59 | $0.00 | -$11,075.59 |
| 11/9/2020 | G/O | POOL | TASB LONE STAR | -$ 19,700.55 | withdrawal | | | -$ 19,700.55 | $0.00 | -$19,700.55 |
| 11/9/2020 | G/O | POOL | TASB LONE STAR | -$ 39,003.45 | withdrawal | | | -$ 39,003.45 | $0.00 | -$39,003.45 |
| 11/9/2020 | G/O | POOL | TASB LONE STAR | -$ 78,926.83 | withdrawal | | | -$ 78,926.83 | $0.00 | -$78,926.83 |
| 11/9/2020 | G/O | POOL | TASB LONE STAR | -$ 184,446.36 | withdrawal | | | -$ 184,446.36 | $0.00 | -$184,446.36 |
| 11/10/2020 | G/O | POOL | TASB LONE STAR | $ 12,576.61 | **11/30/2020 | 0.078 | 0.078 | $ 12,576.61 | $0.54 | $12,577.15 |
| 11/12/2020 | G/O | POOL | TASB LONE STAR | $ 5,242.76 | **11/30/2020 | 0.078 | 0.080 | $ 5,242.76 | $0.20 | $5,242.96 |
| 11/13/2020 | G/O | POOL | TASB LONE STAR | -$ 277,590.07 | withdrawal | | | -$ 277,590.07 | $0.00 | -$277,590.07 |
| 11/13/2020 | G/O | POOL | TASB LONE STAR | $ 121,800.09 | **11/30/2020 | 0.078 | 0.078 | $ 121,800.09 | $4.42 | $121,804.51 |
| 11/13/2020 | G/O | POOL | TASB LONE STAR | $ 13,885.00 | **11/30/2020 | 0.078 | 0.078 | $ 13,885.00 | $0.50 | |
| 11/13/2020 | G/O | POOL | TASB LONE STAR | -$ 19,451.66 | withdrawal | | | -$ 19,451.66 | $0.00 | -$19,451.66 |
| 11/13/2020 | G/O | POOL | TASB LONE STAR | -$ 15,155.99 | withdrawal | | | -$ 15,155.99 | $0.00 | -$15,155.99 |
| 11/13/2020 | G/O | POOL | TASB LONE STAR | -$ 160,426.48 | withdrawal | | | -$ 160,426.48 | $0.00 | -$160,426.48 |
| 11/13/2020 | G/O | POOL | TASB LONE STAR | -$ 171,123.41 | withdrawal | | | -$ 171,123.41 | $0.00 | -$171,123.41 |
| 11/13/2020 | G/O | POOL | TASB LONE STAR | -$ 30,649.80 | withdrawal | | | -$ 30,649.80 | $0.00 | -$30,649.80 |
| 11/16/2020 | G/O | POOL | TASB LONE STAR | $ 19,970.78 | **11/30/2020 | 0.078 | 0.078 | $ 19,970.78 | $0.60 | $19,971.38 |
| 11/17/2020 | G/O | POOL | TASB LONE STAR | $ 30,977.51 | **11/30/2020 | 0.078 | 0.078 | $ 30,977.51 | $0.86 | $30,978.37 |
| 11/18/2020 | G/O | POOL | TASB LONE STAR | $ 43,092.44 | **11/30/2020 | 0.078 | 0.078 | $ 43,092.44 | $1.11 | $43,093.55 |
| 11/19/2020 | G/O | POOL | TASB LONE STAR | $ 79,636.24 | **11/30/2020 | 0.078 | 0.078 | $ 79,636.24 | $1.87 | $79,638.11 |
| 11/20/2020 | G/O | POOL | TASB LONE STAR | -$ 245,249.42 | withdrawal | | | -$ 245,249.42 | $0.00 | -$245,249.42 |
| 11/20/2020 | G/O | POOL | TASB LONE STAR | -$ 6,076,671.95 | withdrawal | | | -$ 6,076,671.95 | $0.00 | -$6,076,671.95 |
| 11/20/2020 | G/O | POOL | TASB LONE STAR | $ 35,555.57 | **11/30/2020 | 0.078 | 0.078 | $ 35,555.57 | $0.76 | $35,556.33 |
| 11/20/2020 | G/O | POOL | TASB LONE STAR | $ 245,249.42 | **11/30/2020 | 0.078 | 0.078 | $ 245,249.42 | $5.24 | $245,254.66 |
| 11/20/2020 | G/O | POOL | TASB LONE STAR | -$ 167,458.86 | withdrawal | | | -$ 167,458.86 | $0.00 | -$167,458.86 |
| 11/20/2020 | G/O | POOL | TASB LONE STAR | -$ 99,625.41 | withdrawal | | | -$ 99,625.41 | $0.00 | -$99,625.41 |
| 11/23/2020 | G/O | POOL | TASB LONE STAR | $ 74,458.25 | **11/30/2020 | 0.078 | 0.078 | $ 74,458.25 | $1.11 | $74,459.36 |
| 11/24/2020 | G/O | POOL | TASB LONE STAR | $ 173,499.03 | **11/30/2020 | 0.078 | 0.078 | $ 173,499.03 | $2.22 | $173,501.25 |
| 11/25/2020 | G/O | POOL | TASB LONE STAR | $ 203,932.87 | **11/30/2020 | 0.078 | 0.078 | $ 203,932.87 | $2.18 | $203,935.05 |
| 11/25/2020 | G/O | POOL | TASB LONE STAR | $ 4,168,159.00 | **11/30/2020 | 0.078 | 0.078 | $ 4,168,159.00 | $44.54 | $4,168,203.54 |
| 11/27/2020 | G/O | POOL | TASB LONE STAR | $ 382,848.16 | **11/30/2020 | 0.078 | 0.078 | $ 382,848.16 | $2.45 | $382,850.61 |
| 11/30/2020 | G/O | POOL | TASB LONE STAR | -$ 279,847.94 | withdrawal | | | -$ 279,847.94 | $0.00 | -$279,847.94 |
| 11/30/2020 | G/O | POOL | TASB LONE STAR | $ 1,475.52 | interst | | | $ 1,475.52 | $0.00 | $1,475.52 |
| 11/30/2020 | G/O | POOL | TEX-POOL | $ 99.28 | interest | | | $ 99.28 | $0.00 | $99.28 |
| 12/1/2020 | G/O | POOL | TASB LONE STAR | $ 121,373.88 | in transit | | | $ 121,373.88 | $0.00 | $121,373.88 |
| 12/2/2020 | GO | POOL | TASB LONE STAR | $ 189,527.55 | in transit | | | $ 189,527.55 | $0.00 | $189,527.55 |
| 12/3/2020 | G/O | POOL | TASB LONE STAR | $ 819,511.97 | in transit | | | $ 819,511.97 | $0.00 | $819,511.97 |
| | | | SUB-TOTAL: | $ 24,590,433.64 | | | | $ 24,590,433.64 | | |

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

# WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

| DATE | FUND | TYPE | DESCRIPTION | PUR.AMT. | MATURITY | RATE | YIELD | COST | PROJ. INT. | PAR |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 11/1/2020 | I&S | POOL | TASB-LONE STAR | $1,915,699.52 | **11/30/2020 | 0.078 | 0.078 | $1,915,699.52 | $126.91 | $1,915,826.43 |
| 11/5/2020 | I&S | POOL | TASB-LONE STAR | $ 63.01 | **11/30/2020 | 0.078 | 0.078 | $ 63.01 | $0.00 | $63.01 |
| 11/6/2020 | I&S | POOL | TASB-LONE STAR | $ 1,036.08 | **11/30/2020 | 0.078 | 0.078 | $ 1,036.08 | $0.05 | $1,036.13 |
| 11/9/2020 | I&S | POOL | TASB-LONE STAR | $ 65.35 | **11/30/2020 | 0.078 | 0.078 | $ 65.35 | $0.00 | $65.35 |
| 11/10/2020 | I&S | POOL | TASB-LONE STAR | $ 4,267.73 | **11/30/2020 | 0.078 | 0.078 | $ 4,267.73 | $0.18 | $4,267.91 |
| 11/12/2020 | I&S | POOL | TASB-LONE STAR | $ 1,886.83 | **11/30/2020 | 0.078 | 0.078 | $ 1,886.83 | $0.07 | $1,886.90 |
| 11/13/2020 | I&S | POOL | TASB-LONE STAR | $ 40,540.19 | **11/30/2020 | 0.078 | 0.078 | $ 40,540.19 | $1.47 | $40,541.66 |
| 11/16/2020 | I&S | POOL | TASB-LONE STAR | $ 7,777.40 | **11/30/2020 | 0.078 | 0.078 | $ 7,777.40 | $0.23 | $7,777.63 |
| 11/17/2020 | I&S | POOL | TASB-LONE STAR | $ 12,055.26 | **11/30/2020 | 0.078 | 0.078 | $ 12,055.26 | $0.33 | $12,055.59 |
| 11/18/2020 | I&S | POOL | TASB-LONE STAR | $ 16,835.43 | **11/30/2020 | 0.078 | 0.078 | $ 16,835.43 | $0.43 | $16,835.86 |
| 11/19/2020 | I&S | POOL | TASB-LONE STAR | $ 31,153.80 | **11/30/2020 | 0.078 | 0.078 | $ 31,153.80 | $0.73 | $31,154.53 |
| 11/20/2020 | I&S | POOL | TASB-LONE STAR | $ 18,059.55 | **11/30/2020 | 0.078 | 0.078 | $ 18,059.55 | $0.39 | $18,059.94 |
| 11/23/2020 | I&S | POOL | TASB-LONE STAR | $ 29,061.45 | **11/30/2020 | 0.078 | 0.078 | $ 29,061.45 | $0.43 | $29,061.88 |
| 11/24/2020 | I&S | POOL | TASB-LONE STAR | $ 67,857.60 | **11/30/2020 | 0.078 | 0.078 | $ 67,857.60 | $0.87 | $67,858.47 |
| 11/25/2020 | I&S | POOL | TASB-LONE STAR | $ 79,729.69 | **11/30/2020 | 0.078 | 0.078 | $ 79,729.69 | $0.85 | $79,730.54 |
| 11/27/2020 | I&S | POOL | TASB-LONE STAR | $ 150,047.66 | **11/30/2020 | 0.078 | 0.078 | $ 150,047.66 | $0.96 | $150,048.62 |
| 11/30/2020 | I&S | POOL | TASB-LONE STAR | $ 129.53 | interst | | | $ 129.53 | | |
| 12/1/2020 | I&S | POOL | TASB-LONE STAR | $ 47,463.32 | in transit | | | $ 47,463.32 | | |
| 12/2/2020 | I&S | POOL | TASB-LONE STAR | $ 74,124.65 | in transit | | | $ 74,124.65 | | |
| 12/3/2020 | I&S | POOL | TASB-LONE STAR | $ 320,424.34 | in transit | | | $ 320,424.34 | | |
| | | | SUB-TOTAL: | $2,818,278.39 | | | | $2,818,278.39 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 11/1/2020 | QSCB | POOL | TASB-LONE STAR | $1,549,703.34 | **11/30/2020 | 0.078 | 0.078 | $1,549,703.34 | $99.35 | $1,549,802.69 |
| 11/30/2020 | QSCB | POOL | TASB-LONE STAR | $98.82 | interest | | | $98.82 | $0.00 | $98.82 |
| | | | SUB-TOTAL: | $1,549,802.16 | | | | $1,549,802.16 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 11/1/2020 | BLDG. | POOL | TASB-LONE STAR | $1,774,013.20 | **11/30/20 | 0.078 | 0.078 | $1,774,013.20 | $113.73 | $1,774,126.93 |
| 11/9/2020 | BLDG. | POOL | TASB-LONE STAR | -$ 92.53 | withdrawal | | | -$ 92.53 | $0.00 | -$ 86.75 |
| 11/20/2020 | BLDG. | POOL | TASB-LONE STAR | -$ 6,112.83 | withdrawal | | | -$ 6,112.83 | $0.00 | -$ 314.70 |
| 11/20/2020 | BLDG. | POOL | TASB-LONE STAR | -$ 134,488.08 | withdrawal | | | -$ 134,488.08 | $0.00 | -$ 29,567.19 |
| 11/30/2020 | BLDG. | POOL | TASB-LONE STAR | $ 110.14 | interest | | | $ 110.14 | $0.00 | -$ 12,536.04 |
| | | | | $1,633,429.90 | | | | $1,633,429.90 | | |
| | | | | | | | | | | |
| | | | TOTAL INVESTED: | $30,591,944.09 | | | | | | |
| | | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/1/2020 | SCH. | POOL-PLUS | TASB-LONE STAR | $883,741.87 | **11/30/2020 | 0.170 | 0.170 | $883,741.87 | $123.48 | $883,865.35 |
| 11/30/2020 | SCH. | POOL-PLUS | TASB-LONE STAR | $ 123.13 | | | | $ 123.13 | | |
| | | | SCHOLARSHIP TOTAL: | $883,865.00 | | | | $883,865.00 | | |

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 11/30/2020.
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE

WENDY ROSS, DIRECTOR OF ACCOUNTING

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

| 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 | 2,417,368.83 | 0.00 | 51,518,443 | 51,518,443 | 49,101,074.17 | 4.69 |
| 00 STATE PROGRAM REV. | 19,448,674.77 | 0.00 | 46,702,162 | 46,702,162 | 27,253,487.23 | 41.64 |
| 00 FEDERAL PROG. REV. | -1,415,059.95 | 0.00 | 2,000,000 | 2,000,000 | 3,415,059.95 | -70.75 |
| 00 PAYROLL COSTS | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 00 OTHER RESOURCES | 15,712.75 | 0.00 | 0 | 0 | -15,712.75 | 0.00 |
| 00 gen | 20,466,696.40 | 0.00 | 100,220,605 | 100,220,605 | 79,753,908.60 | 20.42 |
| -- Revenue | 20,466,696.40 | 0.00 | 100,220,605 | 100,220,605 | 79,753,908.60 | 20.42 |
| 00 | 311.58 | 0.00 | 0 | 0 | -311.58 | 0.00 |
| 00 PAYROLL COSTS | 13.44 | 0.00 | 0 | 0 | -13.44 | 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 | 325.02 | 0.00 | 0 | 0 | -325.02 | 0.00 |
| 11 PAYROLL COSTS | 9,526,521.44 | 0.00 | 55,841,198 | 55,832,198 | 46,305,676.56 | 17.06 |
| 11 PRO./CONTRACTED SVC. | 174,740.37 | 230,006.83 | 1,321,658 | 1,315,289 | 910,541.80 | 30.77 |
| 11 SUPPLIES | 1,743,841.51 | 163,825.63 | 1,981,165 | 3,228,243 | 1,320,575.86 | 59.09 |
| 11 OTHER OPERATING EXP. | 25,969.80 | 3,014.82 | 370,831 | 352,825 | 323,840.38 | 8.22 |
| 11 CAPITAL PROJECTS | 0.00 | 0.00 | 12,000 | 12,000 | 12,000.00 | 0.00 |
| 11 INSTRUCTION | 11,471,073.12 | 396,847.28 | 59,526,852 | 60,740,555 | 48,872,634.60 | 19.54 |
| 12 PAYROLL COSTS | 185,645.64 | 0.00 | 1,264,893 | 1,264,893 | 1,079,247.36 | 14.68 |
| 12 PRO./CONTRACTED SVC. | 0.00 | 0.00 | 16,000 | 16,000 | 16,000.00 | 0.00 |
| 12 SUPPLIES | 10,987.54 | 37,304.80 | 121,200 | 121,200 | 72,907.66 | 39.85 |
| 12 OTHER OPERATING EXP. | 0.00 | 450.00 | 4,000 | 4,000 | 3,550.00 | 11.25 |
| 12 CAPITAL PROJECTS | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 12 INST. RESOURCES & ME | 196,633.18 | 37,754.80 | 1,406,093 | 1,406,093 | 1,171,705.02 | 16.67 |
| 13 PAYROLL COSTS | 261,076.88 | 0.00 | 1,202,393 | 1,202,393 | 941,316.12 | 21.71 |
| 13 PRO./CONTRACTED SVC. | 4,767.74 | 0.00 | 50,199 | 50,749 | 45,981.26 | 9.39 |
| 13 SUPPLIES | 2,304.15 | 75.02 | 57,285 | 56,945 | 54,565.83 | 4.18 |
| 13 OTHER OPERATING EXP. | 10,043.43 | 2,652.60 | 138,518 | 138,308 | 125,611.97 | 9.18 |
| 13 CURRICULUM DEV.& INS | 278,192.20 | 2,727.62 | 1,448,395 | 1,448,395 | 1,167,475.18 | 19.40 |
| 21 PAYROLL COSTS | 582,111.83 | 0.00 | 2,380,464 | 2,380,464 | 1,798,352.17 | 24.45 |
| 21 PRO./CONTRACTED SVC. | 0.00 | 300.00 | 4,500 | 4,800 | 4,500.00 | 6.25 |
| 21 SUPPLIES | 3,418.55 | 1,988.01 | 18,200 | 17,900 | 12,493.44 | 30.20 |
| 21 OTHER OPERATING EXP. | 1,981.84 | 874.65 | 44,848 | 44,848 | 41,991.51 | 6.37 |
| 21 INSTRUCTIONAL LEADER | 587,512.22 | 3,162.66 | 2,448,012 | 2,448,012 | 1,857,337.12 | 24.13 |

| FC | OBJ | 2020-21 FYTD Activity | Encumbered Amount | 2020-21 Original Budget | 2020-21 Revised Budget | Unencumbered Balance | 2020-21 FYTD % |
|---|---|---|---|---|---|---|---|
| 23 | PAYROLL COSTS | 1,401,506.48 | 0.00 | 5,743,766 | 5,743,766 | 4,342,259.52 | 24.40 |
| 23 | PRO./CONTRACTED SVC. | 851.01 | 0.00 | 6,000 | 6,000 | 5,148.99 | 14.18 |
| 23 | SUPPLIES | 14,070.89 | 6,743.71 | 85,244 | 84,744 | 63,929.40 | 24.56 |
| 23 | OTHER OPERATING EXP. | 5,423.34 | 168.68 | 71,317 | 70,817 | 65,224.98 | 7.90 |
| 23 | SCHOOL LEADERSHIP | 1,421,851.72 | 6,912.39 | 5,906,327 | 5,905,327 | 4,476,562.89 | 24.19 |
| 31 | PAYROLL COSTS | 628,798.08 | 0.00 | 2,878,091 | 2,878,091 | 2,249,292.92 | 21.85 |
| 31 | PRO./CONTRACTED SVC. | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 31 | SUPPLIES | 5,316.39 | 2,419.25 | 22,425 | 24,425 | 16,689.36 | 31.67 |
| 31 | OTHER OPERATING EXP. | 510.00 | 98.00 | 12,612 | 10,612 | 10,004.00 | 5.73 |
| 31 | GUIDANCE & COUNSELIN | 634,624.47 | 2,517.25 | 2,913,128 | 2,913,128 | 2,275,986.28 | 21.87 |
| 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 | 214,369.21 | 0.00 | 1,259,348 | 1,259,348 | 1,044,978.79 | 17.02 |
| 33 | PRO./CONTRACTED SVC. | 5,000.00 | 0.00 | 7,495 | 7,495 | 2,495.00 | 66.71 |
| 33 | SUPPLIES | 7,930.09 | 2,427.77 | 28,900 | 28,900 | 18,542.14 | 35.84 |
| 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 | 228,733.30 | 2,427.77 | 1,302,573 | 1,302,573 | 1,071,411.93 | 17.75 |
| 34 | PAYROLL COSTS | 452,226.84 | 0.00 | 2,271,461 | 2,271,461 | 1,819,234.16 | 19.91 |
| 34 | PRO./CONTRACTED SVC. | 26,617.65 | 24,168.09 | 165,400 | 120,400 | 69,614.26 | 42.18 |
| 34 | SUPPLIES | 55,471.15 | 81,057.35 | 493,500 | 415,950 | 279,421.50 | 32.82 |
| 34 | OTHER OPERATING EXP. | 90,602.93 | 1,847.00 | 133,667 | 154,167 | 61,717.07 | 59.97 |
| 34 | CAPITAL PROJECTS | 0.00 | 102,050.00 | 4,000 | 206,050 | 104,000.00 | 49.53 |
| 34 | PUPIL TRANSPORTATION | 624,918.57 | 209,122.44 | 3,068,028 | 3,168,028 | 2,333,986.99 | 26.33 |
| 35 | PAYROLL COSTS | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 35 | OTHER OPERATING EXP. | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 35 | FOOD SERVICES | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 36 | PAYROLL COSTS | 631,501.26 | 0.00 | 2,928,131 | 2,928,131 | 2,296,629.74 | 21.57 |
| 36 | PRO./CONTRACTED SVC. | 63,487.42 | 1,200.00 | 179,689 | 179,689 | 115,001.58 | 36.00 |
| 36 | SUPPLIES | 60,728.66 | 59,261.26 | 290,252 | 294,595 | 174,605.08 | 40.73 |
| 36 | OTHER OPERATING EXP. | 131,430.54 | 30,978.45 | 626,945 | 627,602 | 465,193.01 | 25.88 |
| 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 | 887,147.88 | 91,439.71 | 4,025,017 | 4,030,017 | 3,051,429.41 | 24.28 |
| 41 | PAYROLL COSTS | 570,068.39 | 0.00 | 2,374,671 | 2,374,671 | 1,804,602.61 | 24.01 |
| 41 | PRO./CONTRACTED SVC. | 81,937.83 | 18,546.00 | 439,843 | 432,843 | 332,359.17 | 23.21 |
| 41 | SUPPLIES | 22,996.67 | 3,398.33 | 81,590 | 88,590 | 62,195.00 | 29.79 |
| 41 | OTHER OPERATING EXP. | 68,744.01 | 16,671.88 | 185,867 | 185,867 | 100,451.11 | 45.96 |
| 41 | CAPITAL PROJECTS | 0.00 | 0.00 | 7,000 | 7,000 | 7,000.00 | 0.00 |
| 41 | GENERAL ADMINISTRATI | 743,746.90 | 38,616.21 | 3,088,971 | 3,088,971 | 2,306,607.89 | 25.33 |
| 51 | PAYROLL COSTS | 1,093,460.06 | 0.00 | 4,651,052 | 4,651,052 | 3,557,591.94 | 23.51 |
| 51 | PRO./CONTRACTED SVC. | 443,107.36 | 44,525.37 | 2,370,199 | 2,370,199 | 1,882,566.27 | 20.57 |
| 51 | SUPPLIES | 212,404.74 | 110,925.58 | 727,068 | 737,068 | 413,737.68 | 43.87 |
| 51 | OTHER OPERATING EXP. | 885,000.51 | 1,453.45 | 803,000 | 903,000 | 16,546.04 | 98.17 |
| 51 | CAPITAL PROJECTS | 223.20 | 0.00 | 261,972 | 261,972 | 261,748.80 | 0.09 |
| 51 | PLANT MAINTENANCE & | 2,634,195.87 | 156,904.40 | 8,813,291 | 8,923,291 | 6,132,190.73 | 31.28 |
| 52 | PAYROLL COSTS | 180,267.70 | 0.00 | 974,504 | 974,504 | 794,236.30 | 18.50 |
| 52 | PRO./CONTRACTED SVC. | 16,484.80 | 9,905.00 | 454,643 | 454,643 | 428,253.20 | 5.80 |
| 52 | SUPPLIES | 7,401.92 | 6,463.80 | 25,300 | 25,300 | 11,434.28 | 54.81 |
| 52 | OTHER OPERATING EXP. | 7,455.20 | 220.00 | 3,865 | 3,865 | -3,810.20 | 198.58 |
| 52 | CAPITAL PROJECTS | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 52 | SECURITY & MONITORIN | 211,609.62 | 16,588.80 | 1,458,312 | 1,458,312 | 1,230,113.58 | 15.65 |
| 53 | PAYROLL COSTS | 210,190.74 | 0.00 | 957,745 | 957,745 | 747,554.26 | 21.95 |
| 53 | PRO./CONTRACTED SVC. | 228,545.81 | 21,573.16 | 598,613 | 556,613 | 306,494.03 | 44.94 |
| 53 | SUPPLIES | 143,974.96 | 85,873.59 | 421,232 | 367,232 | 137,383.45 | 62.59 |
| 53 | OTHER OPERATING EXP. | 3,926.15 | 474.42 | 38,989 | 38,989 | 34,588.43 | 11.29 |
| 53 | CAPITAL PROJECTS | 0.00 | 0.00 | 50,000 | 45,000 | 45,000.00 | 0.00 |
| 53 | DATA PROCESSING SERV | 586,637.66 | 107,921.17 | 2,066,579 | 1,965,579 | 1,271,020.17 | 35.34 |
| 61 | PAYROLL COSTS | 59,579.02 | 0.00 | 233,870 | 233,870 | 174,290.98 | 25.48 |
| 61 | PRO./CONTRACTED SVC. | 144.00 | 1,487.00 | 1,781 | 1,781 | 150.00 | 91.58 |
| 61 | SUPPLIES | 269.52 | 601.00 | 15,241 | 15,241 | 14,370.48 | 5.71 |
| 61 | OTHER OPERATING EXP. | 0.00 | 109.62 | 10,908 | 10,908 | 10,798.38 | 1.00 |
| 61 | COMMUNITY SERVICES | 59,992.54 | 2,197.62 | 261,800 | 261,800 | 199,609.84 | 23.75 |
| 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 | 24,986.00 | 191,671.37 | 625,000 | 890,000 | 673,342.63 | 24.34 |
| 81 FACILITIES ACQ. & CO | 24,986.00 | 191,671.37 | 625,000 | 890,000 | 673,342.63 | 24.34 |
| 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 | 20,877,429.47 | 1,266,811.49 | 98,898,378 | 100,490,081 | 78,345,840.04 | 22.04 |
| Grand Revenue Totals | 20,466,696.40 | 0.00 | 100,220,605 | 100,220,605 | 79,753,908.60 | 20.42 |
| Grand Expense Totals | 20,877,429.47 | 1,266,811.49 | 98,898,378 | 100,490,081 | 78,345,840.04 | 22.04 |
| Grand Totals | 410,733.07 | 1,266,811.49 | 1,322,227 | 269,476 | 1,408,068.56 | 152.42 |
| | Loss | Loss | Profit | Loss | Profit | |

**Number of Accounts:** 12831

************************ 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. | 1,118.21 | 0.00 | 4,585.00 | 203,345.00 | | 202,226.79 | 0.55 |
| 00 | FEDERAL PROG. REV. | 73,882.69 | 0.00 | 3,152,340.00 | 4,104,203.00 | | 4,030,320.31 | 1.80 |
| 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 | 75,000.90 | 0.00 | 3,156,925.00 | 4,307,548.00 | | 4,232,547.10 | 1.74 |
| -- | Revenue | 75,000.90 | 0.00 | 3,156,925.00 | 4,307,548.00 | | 4,232,547.10 | 1.74 |
| 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 | 149,018.05 | 0.00 | 948,920.00 | 959,160.00 | | 810,141.95 | 15.54 |
| 11 | PRO./CONTRACTED SVC. | 62,105.43 | 32,364.62 | 96,835.00 | 264,645.00 | | 170,174.95 | 23.47 |
| 11 | SUPPLIES | 127,960.36 | 21,108.11 | 406,971.00 | 554,932.93 | | 405,864.46 | 23.06 |
| 11 | OTHER OPERATING EXP. | 10,279.20 | 4,814.55 | 52,811.00 | 53,811.00 | | 38,717.25 | 19.10 |
| 11 | CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 11 | INSTRUCTION | 349,363.04 | 58,287.28 | 1,505,537.00 | 1,832,548.93 | | 1,424,898.61 | 19.06 |
| 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 | 31,506.63 | 0.00 | 264,052.00 | 280,972.00 | | 249,465.37 | 11.21 |
| 13 | PRO./CONTRACTED SVC. | 13,472.68 | 40,590.00 | 124,500.00 | 183,747.00 | | 129,684.32 | 7.33 |
| 13 | SUPPLIES | 17,998.75 | 607.50 | 17,774.00 | 41,798.00 | | 23,191.75 | 43.06 |
| 13 | OTHER OPERATING EXP. | 35,655.00 | 16,446.00 | 137,008.00 | 163,726.00 | | 111,625.00 | 21.78 |
| 13 | CURRICULUM DEV.& INS | 98,633.06 | 57,643.50 | 543,334.00 | 670,243.00 | | 513,966.44 | 14.72 |
| 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 | 2020-21 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 | 219,063.40 | 0.00 | 1,472,641.00 | 1,547,763.00 | | 1,328,699.60 | 14.15 |
| 31 PRO./CONTRACTED SVC. | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 31 SUPPLIES | 6,522.86 | 3,076.10 | 461,267.00 | 235,567.00 | | 225,968.04 | 2.77 |
| 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 | 225,586.26 | 3,076.10 | 1,948,908.00 | 1,790,330.00 | | 1,561,667.64 | 12.60 |
| 32 PAYROLL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 32 OTHER OPERATING EXP. | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 32 SOCIAL WORK SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 33 PAYROLL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 33 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 33 HEALTH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 34 PAYROLL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 34 PRO./CONTRACTED SVC. | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 34 OTHER OPERATING EXP. | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 34 CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 34 PUPIL TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 35 PAYROLL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 35 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 35 FOOD SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 36 PAYROLL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 36 PRO./CONTRACTED SVC. | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 36 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 36 OTHER OPERATING EXP. | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 36 COCURR./EXTRACURR.AC | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 41 PAYROLL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 41 OTHER OPERATING EXP. | 0.00 | 0.00 | 0.00 | 7,500.00 | | 7,500.00 | 0.00 |
| 41 GENERAL ADMINISTRATI | 0.00 | 0.00 | 0.00 | 7,500.00 | | 7,500.00 | 0.00 |

| FC OBJ | 2020-21 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 | 673,582.36 | 119,006.88 | 3,997,779.00 | 4,300,621.93 | | 3,508,032.69 | 15.66 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Grand Revenue Totals | 75,000.90 | 0.00 | 3,156,925.00 | 4,307,548.00 | 4,232,547.10 | 1.74 |
| Grand Expense Totals | 673,582.36 | 119,006.88 | 3,997,779.00 | 4,300,621.93 | 3,508,032.69 | 15.66 |
| Grand Totals | 598,581.46 | 119,006.88 | 840,854.00 | 6,926.07 | 724,514.41 | 8,642.44- |
| | Loss | Loss | Loss | Profit | Profit | |

**Number of Accounts:** 10930

************************ **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 | 967,132.08 | 0.00 | 19,629,647 | 19,629,647 | 18,662,514.92 | 4.93 |
| 00 | STATE PROGRAM REV. | 0.00 | 0.00 | 387,716 | 387,716 | 387,716.00 | 0.00 |
| 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 | 967,703.85 | 0.00 | 20,117,363 | 20,117,363 | 19,149,659.15 | 4.81 |
| -- | Revenue | 967,703.85 | 0.00 | 20,117,363 | 20,117,363 | 19,149,659.15 | 4.81 |
| 00 | DEBT SERVICE | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 00 | | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 00 | gen | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 71 | DEBT SERVICE | 1,000.00 | 0.00 | 17,543,956 | 17,543,956 | 17,542,956.00 | 0.01 |
| 71 | DEBT SERVICES | 1,000.00 | 0.00 | 17,543,956 | 17,543,956 | 17,542,956.00 | 0.01 |
| -- | Expense | 1,000.00 | 0.00 | 17,543,956 | 17,543,956 | 17,542,956.00 | 0.01 |
| | Grand Revenue Totals | 967,703.85 | 0.00 | 20,117,363 | 20,117,363 | 19,149,659.15 | 4.81 |
| | Grand Expense Totals | 1,000.00 | 0.00 | 17,543,956 | 17,543,956 | 17,542,956.00 | 0.01 |
| | Grand Totals | 966,703.85 | 0.00 | 2,573,407 | 2,573,407 | 1,606,703.15 | 37.57 |
| | | Profit | | Profit | Profit | Profit | |

**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 | 438.63 | 0.00 | 9,500 | 9,500 | | 9,061.37 | 4.62 |
| 00 STATE PROGRAM REV. | 1,012.12 | 0.00 | 6,073 | 6,073 | | 5,060.88 | 16.67 |
| 00 OTHER RESOURCES | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 00 gen | 1,450.75 | 0.00 | 15,573 | 15,573 | | 14,122.25 | 9.32 |
| -- Revenue | 1,450.75 | 0.00 | 15,573 | 15,573 | | 14,122.25 | 9.32 |
| 00 | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 00 gen | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 11 PAYROLL COSTS | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 11 SUPPLIES | 2,724.91 | 4,094.36 | 0 | 0 | | -6,819.27 | 0.00 |
| 11 CAPITAL PROJECTS | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 11 INSTRUCTION | 2,724.91 | 4,094.36 | 0 | 0 | | -6,819.27 | 0.00 |
| 12 SUPPLIES | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 12 CAPITAL PROJECTS | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 12 INST. RESOURCES & ME | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 35 SUPPLIES | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 35 FOOD SERVICES | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 36 SUPPLIES | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 36 CAPITAL PROJECTS | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 36 COCURR./EXTRACURR.AC | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 51 PRO./CONTRACTED SVC. | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 51 SUPPLIES | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 51 CAPITAL PROJECTS | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 51 PLANT MAINTENANCE & | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 52 PRO./CONTRACTED SVC. | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 52 SUPPLIES | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 52 CAPITAL PROJECTS | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 52 SECURITY & MONITORIN | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 71 DEBT SERVICE | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 71 DEBT SERVICES | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0.00 |
| 81 PAYROLL COSTS | 19,535.67 | 0.00 | 80,534 | 80,534 | | 60,998.33 | 24.26 |

| 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 | -869,940.81 | 10,575.00 | 1,300,000 | 1,300,000 | | 2,159,365.81 | 66.92- |
| 81 | FACILITIES ACQ. & CO | -850,405.14 | 10,575.00 | 1,380,534 | 1,380,534 | | 2,220,364.14 | 61.60- |
| -- | Expense | -847,680.23 | 14,669.36 | 1,380,534 | 1,380,534 | | 2,213,544.87 | 61.40- |
| | Grand Revenue Totals | 1,450.75 | 0.00 | 15,573 | 15,573 | | 14,122.25 | 9.32 |
| | Grand Expense Totals | -847,680.23 | 14,669.36 | 1,380,534 | 1,380,534 | | 2,213,544.87 | 61.40- |
| | Grand Totals | 849,130.98 | 14,669.36 | 1,364,961 | 1,364,961 | | 2,199,422.62 | 62.21- |
| | | Profit | Loss | Loss | Loss | | Loss | |

**Number of Accounts:** 227

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

| FC | OBJ | 2020-21 FYTD Activity | Encumbered Amount | 2020-21 Original Budget | 2020-21 Revised Budget | Unencumbered Balance | 2020-21 FYTD % |
|---|---|---|---|---|---|---|---|
| 00 | LOCAL/INTER. SOURCES | 516,062.13 | 0.00 | 2,094,625 | 2,096,625 | 1,580,562.87 | 24.61 |
| 00 | STATE PROGRAM REV. | 15,144.30 | 0.00 | 184,459 | 184,459 | 169,314.70 | 8.21 |
| 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 | 445,563.88 | 0.00 | 2,779,115 | 2,779,115 | 2,333,551.12 | 16.03 |
| 00 | gen | 976,770.31 | 0.00 | 5,058,199 | 5,060,199 | 4,083,428.69 | 19.30 |
| -- | Revenue | 976,770.31 | 0.00 | 5,058,199 | 5,060,199 | 4,083,428.69 | 19.30 |
| 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 | 356,122.26 | 0.00 | 2,150,611 | 2,150,611 | 1,794,488.74 | 16.56 |
| 35 | PRO./CONTRACTED SVC. | 223.25 | 0.00 | 10,000 | 10,000 | 9,776.75 | 2.23 |
| 35 | SUPPLIES | 557,798.03 | 555,864.06 | 2,302,990 | 2,302,990 | 1,189,327.91 | 48.36 |
| 35 | OTHER OPERATING EXP. | 0.00 | 0.00 | 7,000 | 7,000 | 7,000.00 | 0.00 |
| 35 | CAPITAL PROJECTS | 0.00 | 0.00 | 65,000 | 65,000 | 65,000.00 | 0.00 |
| 35 | FOOD SERVICES | 914,143.54 | 555,864.06 | 4,535,601 | 4,535,601 | 3,065,593.40 | 32.41 |
| 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 | 63,278.04 | 0.00 | 393,965 | 393,965 | 330,686.96 | 16.06 |
| 61 | PRO./CONTRACTED SVC. | 2,408.50 | 0.00 | 13,421 | 13,421 | 11,012.50 | 17.95 |
| 61 | SUPPLIES | 6,134.04 | 2,251.35 | 21,700 | 23,700 | 15,314.61 | 35.38 |
| 61 | OTHER OPERATING EXP. | 173.87 | 0.00 | 5,012 | 5,012 | 4,838.13 | 3.47 |
| 61 | CAPITAL PROJECTS | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 61 | COMMUNITY SERVICES | 71,994.45 | 2,251.35 | 434,098 | 436,098 | 361,852.20 | 17.03 |
| 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 | 986,137.99 | 558,115.41 | 5,058,199 | 5,060,199 | 3,515,945.60 | 30.52 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Grand Revenue Totals | 976,770.31 | 0.00 | 5,058,199 | 5,060,199 | 4,083,428.69 | 19.30 |
| Grand Expense Totals | 986,137.99 | 558,115.41 | 5,058,199 | 5,060,199 | 3,515,945.60 | 30.52 |
| Grand Totals | 9,367.68 | 558,115.41 | 0 | 0 | 567,483.09 | 0.00 |
| | Loss | 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 NOVEMBER 2020

| GENERAL FUND | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD % | PRIOR YTD % |
|---|---|---|---|---|---|
| REVENUES | 20,466,696.40 | 100,220,605 | 100,220,605 | 20.42% | 29.46% |
| EXPENDITURES | 20,877,429.47 | 98,898,378 | 100,490,091 | 20.77% | 19.49% |
| **SPECIAL PROGRAMS** | | | | | |
| REVENUES | 75,000.90 | 3,156,925 | 4,307,548 | 1.74% | 10.33% |
| EXPENDITURES | 673,582.36 | 3,997,779 | 4,300,622 | 15.66% | 19.87% |
| **INTEREST & SINKING** | | | | | |
| REVENUES | 967,703.85 | 20,117,363 | 20,117,363 | 4.81% | 8.02% |
| EXPENDITURES | 1,000.00 | 17,543,956 | 17,543,956 | 0.00% | 0.00% |
| **CAPITAL PROJECTS** | | | | | |
| REVENUES | 1,450.75 | 15,573 | 15,573 | 9.32% | 35.30% |
| EXPENDITURES | -847,680.23 | 1,380,534 | 1,380,534 | 0.00% | 13.33% |
| **ENTERPRISE FUNDS** | | | | | |
| REVENUES | 976,770.31 | 5,058,199 | 5,060,199 | 19.30% | 30.02% |
| EXPENDITURES | 986,137.99 | 5,058,199 | 5,060,199 | 19.49% | 25.87% |

# Waxahachie ISD 2020-21 Budget Summary November 2020

| | 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 | 2,417,369 | 203,345 | - | 19,629,647 | 967,132 | 9,500 | 439 | 2,096,625 | 516,062 |
| 5800 STATE PROGRAM REVENUES | 46,702,162 | 46,702,162 | 19,448,675 | 4,104,203 | 1,118 | 387,716 | | 6,073 | 1,012 | 184,459 | 15,144 |
| 5900 FEDERAL REVENUES | 2,000,000 | 2,000,000 | (1,415,060) | | 73,883 | 100,000 | 572 | | | | |
| 7900 OTHER RESOURCES/TRANSFERS | | | 15,713 | | | | | | | 2,779,115 | 445,564 |
| **TOTAL REVENUES** | **100,220,605** | **100,220,605** | **20,466,696** | **4,307,548** | **75,001** | **20,117,363** | **967,704** | **15,573** | **1,451** | **5,060,199** | **976,770** |
| | | | | | | | | | | | |
| **APPROPRIATIONS BY FUNCTION** | | | | | | | | | | | |
| 00 TRANSFERS BETWEEN FUNDS | | | 325 | | | | | | | | |
| 11 INSTRUCTIONAL RESOURCES & MEDIA SER | 59,526,852 | 60,740,555 | 11,471,073 | 1,832,549 | 349,363 | | | | 2,725 | | |
| 12 INSTRUCTIONAL RESOURCES & MEDIA SER | 1,406,093 | 1,406,093 | 196,633 | | | | | | | | |
| 13 CURRICULUM & INSTRUCTIONAL STAFF DEV. | 1,448,395 | 1,448,395 | 278,192 | 670,243 | 98,633 | | | | | | |
| 21 INSTRUCTIONAL LEADERSHIP | 2,448,012 | 2,448,012 | 587,512 | | | | | | | | |
| 23 SCHOOL ADMINISTRATION | 5,906,327 | 5,905,327 | 1,421,851 | | | | | | | | |
| 31 GUIDANCE AND COUNSELING SERVICES | 2,913,128 | 2,913,128 | 634,624 | 1,790,330 | 225,586 | | | | | | |
| 32 SOCIAL WORK SERVICES | - | 0 | 0 | | | | | | | | |
| 33 HEALTH SERVICES | 1,302,573 | 1,302,573 | 228,733 | | | | | | | | |
| 34 STUDENT (PUPIL) TRANSPORTATION | 3,068,028 | 3,168,028 | 624,919 | | | | | | | | |
| 35 FOOD SERVICES | | | 0 | | | | | | | 4,535,601 | 914,144 |
| 36 COCURRICULAR/EXTRACURRICULAR ACTIV. | 4,025,017 | 4,030,017 | 887,148 | | | | | | | | |
| 41 GENERAL ADMINISTRATION | 3,088,971 | 3,088,971 | 743,747 | 7,500 | | | | | | | |
| 51 PLANT MAINTENANCE AND OPERATION | 8,813,291 | 8,923,291 | 2,634,196 | | | | | | | 88,500 | |
| 52 SECURITY & MONITORING SERVICES | 1,458,312 | 1,458,312 | 211,610 | | | | | | | | |
| 53 DATA PROCESSING SERVICES | 2,066,579 | 1,965,579 | 586,638 | | | | | | | | |
| 61 COMMUNITY SERVICES | 261,800 | 261,800 | 59,993 | | | | | | | 436,098 | 71,994 |
| 71 DEBT SERVICE | | 0 | | | | 17,543,956 | 1,000 | | | | |
| 81 FACILITIES | 625,000 | 890,000 | 24,986 | | | | | 1,380,534 | (850,405) | | |
| 95 JJAEP | 15,000 | 15,000 | | | | | | | | | |
| 99 OTHER | 525,000 | 525,000 | 285,249 | | | | | | | | |
| **TOTAL APPROPRIATIONS AND TRANSFERS** | **98,898,378** | **100,490,081** | **20,877,429** | **4,300,622** | **673,582** | **17,543,956** | **1,000** | **1,380,534** | **(847,680)** | **5,060,199** | **986,138** |
| | | | | | | | | | | | |
| **TOTAL REVENUES OVER (UNDER) APPROPRIATIONS** | 1,322,227 | (269,476) | (410,732) | 6,926 | (598,581) | 2,573,407 | 966,704 | (1,364,961) | 849,131 | - | (9,368) |