

**GENERAL OPERATING
CASH POSITION
AS OF JULY 2021**

Actual Invested Funds:	\$26,146,669.63
Actual Cash Balance:	<u>\$ 792,362.49</u>

Total Cash Balance (July 31st): \$26,939,032.12

Estimated Aug. 21 Tax Revenue:	\$ 75,650.00
Estimated Aug. 21 State/Other Revenue:	\$ 5,650,000.00
Estimated Aug. 21 Payroll Expenses:	\$ -6,750,300.00
Estimated Aug. 21 A/P Expenses:	<u>\$ -2,575,300.00</u>

Projected Cash Balance end (Aug. 31st): \$23,339,082.12

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	\$ 43,803,631	\$ 40,166,130	\$ 33,854,497	\$ 31,263,265	\$ 26,939,032	
Local Tax Revenue	\$ 95,974	\$ 103,279	\$ 2,326,594	\$ 21,070,729	\$ 12,781,798	\$ 10,594,835	\$ 1,874,294	\$ 679,857	\$ 107,931	\$ 306,501	\$ 165,611	\$ 75,650	\$ 50,183,054
State/Other Revenue	\$ 11,245,653	\$ 8,024,173	\$ 4,277,023	\$ 1,251,599	\$ 774,842	\$ 217,701	\$ 1,169,697	\$ 4,697,575	\$ 2,429,718	\$ 5,514,041	\$ 4,318,186	\$ 5,650,000	\$ 49,570,208
													\$ 99,753,262
Payroll Expenses	\$ (6,511,776)	\$ (6,594,386)	\$ (6,641,865)	\$ (6,981,157)	\$ (6,580,870)	\$ (6,545,690)	\$ (6,552,415)	\$ (7,554,457)	\$ (6,689,176)	\$ (6,502,079)	\$ (6,521,615)	\$ (6,750,300)	\$ (80,425,786)
Accounts Payable	\$ (2,317,225)	\$ (1,879,921)	\$ (1,235,984)	\$ (1,027,074)	\$ (1,098,756)	\$ (809,816)	\$ (1,663,779)	\$ (1,460,476)	\$ (2,160,105)	\$ (1,909,695)	\$ (2,286,415)	\$ (2,575,300)	\$ (20,424,547)
													\$ (100,850,332)
Ending Balance	\$ 26,948,781	\$ 26,601,925	\$ 25,327,692	\$ 39,641,788	\$ 45,518,804	\$ 48,975,835	\$ 43,803,631	\$ 40,166,130	\$ 33,854,497	\$ 31,263,265	\$ 26,939,032	\$ 23,339,082	

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2020-21
(original projections)

Projected 2020-21 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 24,436,155	\$ 25,694,005	\$ 26,564,844	\$ 26,418,144	\$ 40,870,944	\$ 52,326,619	\$ 48,808,219	\$ 42,282,189	\$ 38,120,289	\$ 32,726,589	\$ 29,146,739	\$ 26,838,339	
Local Tax Revenue	\$ 475,300	\$ 875,300	\$ 3,475,600	\$ 21,750,400	\$ 18,760,300	\$ 3,780,400	\$ 550,400	\$ 235,400	\$ 176,500	\$ 145,900	\$ 176,500	\$ 75,650	\$ 50,477,650
State/Other Revenue	\$ 9,152,700	\$ 8,415,300	\$ 4,922,500	\$ 1,364,100	\$ 1,185,375	\$ 1,185,300	\$ 1,214,170	\$ 4,023,700	\$ 2,960,600	\$ 4,970,200	\$ 6,190,300	\$ 7,266,500	\$ 52,850,745
													\$ 103,328,395
Payroll Expenses	\$ (6,575,800)	\$ (6,750,300)	\$ (6,759,400)	\$ (6,975,800)	\$ (6,691,700)	\$ (6,740,300)	\$ (6,750,300)	\$ (6,780,500)	\$ (6,790,500)	\$ (6,800,350)	\$ (6,879,400)	\$ (6,750,300)	\$ (81,244,650)
Accounts Payable	\$ (1,794,350)	\$ (1,669,450)	\$ (1,785,400)	\$ (1,685,900)	\$ (1,798,300)	\$ (1,743,800)	\$ (1,540,300)	\$ (1,640,500)	\$ (1,740,300)	\$ (1,895,600)	\$ (1,795,800)	\$ (1,975,800)	\$ (21,065,500)
Ending Balance	\$ 25,694,005	\$ 26,564,855	\$ 26,418,144	\$ 40,870,944	\$ 52,326,619	\$ 48,808,219	\$ 42,282,189	\$ 38,120,289	\$ 32,726,589	\$ 29,146,739	\$ 26,838,339	\$ 25,454,389	\$ (102,310,150)

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/20 cash balance of \$449,356.98 plus the actual invested balance of \$23,986,797.90.

Tax revenue is based on total taxes budgeted for 20-21 and divided per month based on 19-20 collections.
Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

State/Other revenue based on budgeted revenue for General Operating and Federal/State Special Programs.
These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity
Campus Activity, Interest and Sinking or Capital Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 20-21 year -
including substitutes and retiree payoffs.

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

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

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	06/30/21	\$ 858,854.88	\$ 372,454.76		\$ 289,476.01	\$1,835,349.74	\$ 3,356,135.39
Add: Deposits		\$ 8,741,538.07	\$ 118.55		\$ 3,596.52	\$33,623.81	\$ 8,778,876.95
Less: Disbursements		\$ (8,808,030.46)	\$ -	\$ -	\$ (31,286.33)	-\$181,143.25	\$ (9,020,460.04)
Ending Balances	07/31/21	\$ 792,362.49	\$ 372,573.31	\$ -	\$ 261,786.20	\$1,687,830.30	\$ 3,114,552.30
Add: Investments		\$ 26,146,669.63	\$ 15,799,585.09	\$ 1,550,031.29	\$ 225,286.85	\$0.00	\$ 43,721,572.86
TOTALS		\$ 26,939,032.12	\$ 16,172,158.40	\$ 1,550,031.29	\$ 487,073.05	\$1,687,830.30	\$ 46,836,125.16

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>7/31/2021</u>	<u>Percentage</u>
2019-20 Tax Collections			
Current	\$ 65,922,774	65,137,568.77	98.81%
Prior Yr. Delinquent	\$ 390,000	488,784.94	125.33%
Penalties	\$ 330,000	327,773.76	99.33%
2020-21 Tax Collections			
Current	\$ 69,389,090	69,025,144.50	99.48%
Prior Yr. Delinquent	\$ 390,000	481,441.83	123.45%
Penalties	\$ 330,000	440,702.26	133.55%
2019-20 Other Revenue	\$ 47,947,290	43,271,301.31	90.25%
2020-21 Other Revenue	\$ 50,228,878	38,328,089.09	76.31%
2019-20 Total Revenue	\$ 114,590,064	109,225,428.78	95.32%
2020-21 Total Revenue	\$ 120,337,968	108,275,377.68	89.98%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
7/1/2021	G/O	POOL	TASB LONE STAR	\$29,423,061.31	**7/31/2021	0.005	0.005	\$29,423,061.31	\$127.45	\$29,423,188.76
7/1/2021	G/O	POOL	TEX-POOL	\$981,349.03	**7/31/2021	0.019	0.019	\$981,349.03	\$15.75	\$981,364.78
7/6/2021	G/O	POOL	TASB LONE STAR	-\$ 180,241.80	withdrawal			-\$ 180,241.80	\$0.00	-\$180,241.80
7/7/2021	G/O	POOL	TASB LONE STAR	\$ 11,493.22	**7/31/2021	0.005	0.005	\$ 11,493.22	\$0.04	\$11,493.26
7/8/2021	G/O	POOL	TASB LONE STAR	\$ 7,209.36	**7/31/2021	0.005	0.005	\$ 7,209.36	\$0.02	\$7,209.38
7/8/2021	G/O	POOL	TASB LONE STAR	-\$ 250,354.57	withdrawal			-\$ 250,354.57	\$0.00	-\$250,354.57
7/9/2021	G/O	POOL	TASB LONE STAR	\$ 563.96	**7/31/2021	0.005	0.005	\$ 563.96	\$0.00	\$563.96
7/12/2021	G/O	POOL	TASB LONE STAR	\$ 29,263.75	**7/31/2021	0.005	0.005	\$ 29,263.75	\$0.08	\$29,263.83
7/13/2021	G/O	POOL	TASB LONE STAR	\$ 24,744.66	**7/31/2021	0.005	0.005	\$ 24,744.66	\$0.06	\$24,744.72
7/13/2021	G/O	POOL	TASB LONE STAR	-\$ 222,453.60	withdrawal			-\$ 222,453.60	\$0.00	-\$222,453.60
7/14/2021	G/O	POOL	TASB LONE STAR	\$ 6,257.37	**7/31/2021	0.005	0.005	\$ 6,257.37	\$0.01	\$6,257.38
7/15/2021	G/O	POOL	TASB LONE STAR	-\$ 299,436.07	withdrawal			-\$ 299,436.07	\$0.00	-\$299,436.07
7/15/2021	G/O	POOL	TASB LONE STAR	-\$ 74,066.32	withdrawal			-\$ 74,066.32	\$0.00	-\$74,066.32
7/15/2021	G/O	POOL	TASB LONE STAR	-\$ 35,797.75	withdrawal			-\$ 35,797.75	\$0.00	-\$35,797.75
7/15/2021	G/O	POOL	TASB LONE STAR	-\$ 234,086.76	withdrawal			-\$ 234,086.76	\$0.00	-\$234,086.76
7/15/2021	G/O	POOL	TASB LONE STAR	\$ 10,895.83	**7/31/2021	0.005	0.005	\$ 10,895.83	\$0.02	\$10,895.85
7/16/2021	G/O	POOL	TASB LONE STAR	\$ 9,033.80	**7/31/2021	0.005	0.005	\$ 9,033.80	\$0.02	\$9,033.82
7/16/2021	G/O	POOL	TASB LONE STAR	\$ 153,065.00	**7/31/2021	0.005	0.005	\$ 153,065.00	\$0.31	\$153,065.31
7/16/2021	G/O	POOL	TASB LONE STAR	\$ 871.45	**7/31/2021	0.005	0.005	\$ 871.45	\$0.00	\$871.45
7/16/2021	G/O	POOL	TASB LONE STAR	\$ 3,327.95	**7/31/2021	0.005	0.005	\$ 3,327.95	\$0.01	\$3,327.96
7/16/2021	G/O	POOL	TASB LONE STAR	\$ 3,381.16	**7/31/2021	0.005	0.005	\$ 3,381.16	\$0.01	\$3,381.17
7/16/2021	G/O	POOL	TASB LONE STAR	\$ 5,947.69	**7/31/2021	0.005	0.005	\$ 5,947.69	\$0.01	\$5,947.70
7/16/2021	G/O	POOL	TASB LONE STAR	\$ 10,918.43	**7/31/2021	0.005	0.005	\$ 10,918.43	\$0.02	\$10,918.45
7/16/2021	G/O	POOL	TASB LONE STAR	\$ 60,619.17	**7/31/2021	0.005	0.005	\$ 60,619.17	\$0.12	\$60,619.29
7/20/2021	G/O	POOL	TASB LONE STAR	\$ 444.45	**7/31/2021	0.005	0.005	\$ 444.45	\$0.00	\$444.45
7/20/2021	G/O	POOL	TASB LONE STAR	\$ 2,042.40	**7/31/2021	0.005	0.005	\$ 2,042.40	\$0.00	\$2,042.40
7/21/2021	GO	POOL	TASB LONE STAR	\$ 18,735.62	**7/31/2021	0.005	0.005	\$ 18,735.62	\$0.03	\$18,735.65
7/22/2021	G/O	POOL	TASB LONE STAR	-\$ 235,806.92	withdrawal			-\$ 235,806.92	\$0.00	-\$235,806.92
7/23/2021	G/O	POOL	TASB LONE STAR	-\$ 5,969,543.82	withdrawal			-\$ 5,969,543.82	\$0.00	-\$5,969,543.82
7/23/2021	G/O	POOL	TASB LONE STAR	\$ 4,194,447.00	**7/31/2021	0.005	0.005	\$ 4,194,447.00	\$4.60	\$4,194,451.60
7/26/2021	G/O	POOL	TASB LONE STAR	\$ 6,617.64	**7/31/2021	0.005	0.005	\$ 6,617.64	\$0.00	\$6,617.64
7/26/2021	G/O	POOL	TASB LONE STAR	\$ 7,364.18	**7/31/2021	0.005	0.005	\$ 7,364.18	\$0.01	\$7,364.19
7/27/2021	G/O	POOL	TASB LONE STAR	\$ 11,736.71	**7/31/2021	0.005	0.005	\$ 11,736.71	\$0.01	\$11,736.72
7/27/2021	G/O	POOL	TASB LONE STAR	\$ 1,824.19	**7/31/2021	0.005	0.005	\$ 1,824.19	\$0.00	\$1,824.19
7/29/2021	G/O	POOL	TASB LONE STAR	\$ 5,185.45	**7/31/2021	0.005	0.005	\$ 5,185.45	\$0.00	\$5,185.45
7/29/2021	G/O	POOL	TASB LONE STAR	\$ 12,850.00	**7/31/2021	0.005	0.005	\$ 12,850.00	\$0.00	\$12,850.00
7/30/2021	G/O	POOL	TASB LONE STAR	-\$ 250,721.79	withdrawal			-\$ 250,721.79	\$0.00	-\$250,721.79
7/30/2021	G/O	POOL	TASB LONE STAR	\$ 26,711.33	**7/31/2021	0.005	0.005	\$ 26,711.33	\$0.00	\$26,711.33
7/30/2021	G/O	POOL	TASB LONE STAR	-\$ 1,100,000.00	withdrawal			-\$ 1,100,000.00	\$0.00	-\$1,100,000.00
7/30/2021	G/O	POOL	TASB LONE STAR	\$ 121.99	interest			\$ 121.99	\$0.00	\$121.99
7/30/2021	G/O	POOL	TEX-POOL	\$ 15.73	interest			\$ 15.73	\$0.00	\$15.73
8/1/2021	G/O	POOL	TASB LONE STAR	-\$ 43,050.17	taxes in transit			-\$ 43,050.17	\$0.00	
8/2/2021	G/O	POOL	TASB LONE STAR	\$ 1,610.17	taxes in transit			\$ 1,610.17	\$0.00	

**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
8/3/2021	G/O	POOL	TASB LONE STAR	\$ 10,519.20	taxes in transit			\$ 10,519.20	\$0.00	
			SUB-TOTAL:	\$ 26,146,669.63				\$ 26,146,669.63		
7/1/2021	I&S	POOL	TASB-LONE STAR	\$15,738,118.69	**6/30/2021	0.005	0.005	\$15,738,118.69	\$66.83	\$15,738,185.52
7/7/2021	I&S	POOL	TASB-LONE STAR	\$ 4,482.13	**6/30/2021	0.005	0.005	\$ 4,482.13	\$0.01	\$4,482.14
7/8/2021	I&S	POOL	TASB-LONE STAR	\$ 2,816.75	**6/30/2021	0.005	0.005	\$ 2,816.75	\$0.01	\$2,816.76
7/9/2021	I&S	POOL	TASB-LONE STAR	\$ 214.85	**6/30/2021	0.005	0.005	\$ 214.85	\$0.00	\$214.85
7/12/2021	I&S	POOL	TASB-LONE STAR	\$ 11,470.51	**6/30/2021	0.005	0.005	\$ 11,470.51	\$0.03	\$11,470.54
7/13/2021	I&S	POOL	TASB-LONE STAR	\$ 8,790.92	**6/30/2021	0.005	0.005	\$ 8,790.92	\$0.02	\$8,790.94
7/14/2021	I&S	POOL	TASB-LONE STAR	\$ 2,392.71	**6/30/2021	0.005	0.005	\$ 2,392.71	\$0.01	\$2,392.72
7/15/2021	I&S	POOL	TASB-LONE STAR	\$ 4,069.47	**6/30/2021	0.005	0.005	\$ 4,069.47	\$0.01	\$4,069.48
7/16/2021	I&S	POOL	TASB-LONE STAR	\$ 3,383.85	**6/30/2021	0.005	0.005	\$ 3,383.85	\$0.01	\$3,383.86
7/21/2021	I&S	POOL	TASB-LONE STAR	\$ 7,343.82	**6/30/2021	0.005	0.005	\$ 7,343.82	\$0.01	\$7,343.83
7/26/2021	I&S	POOL	TASB-LONE STAR	\$ 2,524.13	**6/30/2021	0.005	0.005	\$ 2,524.13	\$0.00	\$2,524.13
7/26/2021	I&S	POOL	TASB-LONE STAR	\$ 2,808.39	**6/30/2021	0.005	0.005	\$ 2,808.39	\$0.00	\$2,808.39
7/27/2021	I&S	POOL	TASB-LONE STAR	\$ 4,581.64	**6/30/2021	0.005	0.005	\$ 4,581.64	\$0.00	\$4,581.64
7/27/2021	I&S	POOL	TASB-LONE STAR	\$ 708.37	**6/30/2021	0.005	0.005	\$ 708.37	\$0.00	\$708.37
7/29/2021	I&S	POOL	TASB-LONE STAR	\$ 2,028.20	**6/30/2021	0.005	0.005	\$ 2,028.20	\$0.00	\$2,028.20
7/29/2021	I&S	POOL	TASB-LONE STAR	\$ 4,913.38	**6/30/2021	0.005	0.005	\$ 4,913.38	\$0.00	\$4,913.38
7/30/2021	I&S	POOL	TASB-LONE STAR	\$ 10,446.91	**6/30/2021	0.005	0.005	\$ 10,446.91	\$0.00	\$10,446.91
7/30/2021	I&S	POOL	TASB-LONE STAR	\$ 68.43	interest			\$ 68.43	\$0.00	\$68.43
8/1/2021	I&S	POOL	TASB-LONE STAR	-\$ 16,310.77	taxes in transit			-\$ 16,310.77	\$0.00	-\$16,310.77
8/2/2021	I&S	POOL	TASB-LONE STAR	\$ 629.77	taxes in transit			\$ 629.77	\$0.00	\$629.77
8/3/2021	I&S	POOL	TASB-LONE STAR	\$ 4,102.94	taxes in transit			\$ 4,102.94	\$0.00	\$4,102.94
			SUB-TOTAL:	\$15,799,585.09				\$15,799,585.09		\$15,799,585.09
7/1/2021	QSCB	POOL	TASB-LONE STAR	\$1,550,024.56	**7/31/2021	0.005	0.005	\$1,550,024.56	\$6.58	\$1,550,031.14
7/30/2021	QSCB	POOL	TASB-LONE STAR	\$6.73	interest			\$6.73	\$0.00	\$6.73
			SUB-TOTAL:	\$1,550,031.29				\$1,550,031.29		
7/1/2021	BLDG.	POOL	TASB-LONE STAR	\$228,540.73	**7/31/2021	0.005	0.005	\$228,540.92	\$0.97	\$228,541.89
7/6/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 92.53	withdrawal			-\$ 92.53	\$0.00	-\$92.53
7/15/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 2,003.68	withdrawal			-\$ 2,003.68	\$0.00	-\$2,003.68
7/22/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 1,158.66	withdrawal			-\$ 1,158.66	\$0.00	-\$1,158.66
7/30/2021	BLDG.	POOL	TASB-LONE STAR	\$ 0.99	interest			\$ 0.99	\$0.00	\$0.99
				\$225,286.85				\$225,287.04		

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JULY 2021

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	88,310,398.00	100,220,605	103,058,632	85.69%	94.23%
EXPENDITURES	87,760,331.00	98,898,378	103,898,378	84.47%	82.83%
SPECIAL PROGRAMS					
REVENUES	2,613,257.74	3,156,925	4,640,548	56.31%	49.07%
EXPENDITURES	2,699,599.35	3,997,779	4,643,520	58.14%	68.30%
INTEREST & SINKING					
REVENUES	19,964,979.68	20,117,363	20,117,363	99.24%	101.25%
EXPENDITURES	5,964,294.54	17,543,956	19,713,957	30.25%	33.80%
CAPITAL PROJECTS					
REVENUES	5,680.02	15,573	15,573	36.47%	65.31%
EXPENDITURES	585,320.70	1,380,534	1,380,534	42.40%	73.82%
ENTERPRISE FUNDS					
REVENUES	4,423,189.41	5,058,199	5,000,065	88.46%	78.99%
EXPENDITURES	3,596,456.14	5,058,199	5,005,232	71.85%	79.29%

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	50,925,100.30	0.00	51,518,443	51,371,722	446,621.70	99.13
00 STATE PROGRAM REV.	37,098,189.88	0.00	46,702,162	49,632,685	12,534,495.12	74.75
00 FEDERAL PROG. REV.	237,934.02	0.00	2,000,000	2,000,000	1,762,065.98	11.90
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	49,173.80	0.00	0	54,225	5,051.20	90.68
00 gen	88,310,398.00	0.00	100,220,605	103,058,632	14,748,234.00	85.69
-- Revenue	88,310,398.00	0.00	100,220,605	103,058,632	14,748,234.00	85.69
00	1,859.16	0.00	0	0	-1,859.16	0.00
00 PAYROLL COSTS	144.15	0.00	0	0	-144.15	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	2,003.31	0.00	0	0	-2,003.31	0.00
11 PAYROLL COSTS	46,901,376.26	0.00	55,841,198	56,021,498	9,120,121.74	83.72
11 PRO./CONTRACTED SVC.	1,042,048.52	62,075.25	1,321,658	1,255,206	151,082.23	87.96
11 SUPPLIES	2,893,788.98	356,848.07	1,981,165	3,470,178	219,540.95	93.67
11 OTHER OPERATING EXP.	133,386.62	4,667.50	370,831	147,062	9,007.88	93.87
11 CAPITAL PROJECTS	74,745.00	60,047.30	12,000	135,506	713.70	99.47
11 INSTRUCTION	51,045,345.38	483,638.12	59,526,852	61,029,450	9,500,466.50	84.43
12 PAYROLL COSTS	973,046.82	0.00	1,264,893	1,264,893	291,846.18	76.93
12 PRO./CONTRACTED SVC.	17,429.00	0.00	16,000	17,429	0.00	100.00
12 SUPPLIES	117,923.82	3,261.39	121,200	121,623	437.79	99.64
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	1,110,544.64	3,261.39	1,406,093	1,406,093	292,286.97	79.21
13 PAYROLL COSTS	1,142,940.09	0.00	1,202,393	1,204,593	61,652.91	94.88
13 PRO./CONTRACTED SVC.	35,281.52	0.00	50,199	38,236	2,954.44	92.27
13 SUPPLIES	28,672.45	9,088.30	57,285	97,389	59,628.29	38.77
13 OTHER OPERATING EXP.	49,484.79	7,105.93	138,518	100,585	43,994.28	56.26
13 CURRICULUM DEV.& INS	1,256,378.85	16,194.23	1,448,395	1,440,803	168,229.92	88.32
21 PAYROLL COSTS	2,264,644.09	0.00	2,380,464	2,380,464	115,819.91	95.13
21 PRO./CONTRACTED SVC.	964.59	0.00	4,500	4,494	3,529.41	21.46
21 SUPPLIES	14,120.88	4,702.17	18,200	21,422	2,598.95	87.87
21 OTHER OPERATING EXP.	15,791.80	3,817.69	44,848	42,595	22,985.51	46.04
21 INSTRUCTIONAL LEADER	2,295,521.36	8,519.86	2,448,012	2,448,975	144,933.78	94.08

FC	OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
		FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23	PAYROLL COSTS	5,273,667.95	0.00	5,743,766	5,773,766	500,098.05	91.34
23	PRO./CONTRACTED SVC.	3,404.04	0.00	6,000	5,740	2,335.96	59.30
23	SUPPLIES	73,063.87	10,823.92	85,244	90,222	6,334.21	92.98
23	OTHER OPERATING EXP.	14,732.12	0.00	71,317	24,136	9,403.88	61.04
23	SCHOOL LEADERSHIP	5,364,867.98	10,823.92	5,906,327	5,893,864	518,172.10	91.21
31	PAYROLL COSTS	2,465,478.46	0.00	2,878,091	2,878,091	412,612.54	85.66
31	PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31	SUPPLIES	22,071.93	342.12	22,425	24,839	2,424.95	90.24
31	OTHER OPERATING EXP.	2,628.35	0.00	12,612	4,466	1,837.65	58.85
31	GUIDANCE & COUNSELIN	2,490,178.74	342.12	2,913,128	2,907,396	416,875.14	85.66
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	1,066,595.98	0.00	1,259,348	1,259,348	192,752.02	84.69
33	PRO./CONTRACTED SVC.	6,103.00	0.00	7,495	7,495	1,392.00	81.43
33	SUPPLIES	38,776.19	1,360.33	28,900	56,298	16,161.48	71.29
33	OTHER OPERATING EXP.	2,143.50	0.00	6,830	6,830	4,686.50	31.38
33	DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33	HEALTH SERVICES	1,113,618.67	1,360.33	1,302,573	1,329,971	214,992.00	83.83
34	PAYROLL COSTS	2,032,252.93	0.00	2,271,461	2,250,461	218,208.07	90.30
34	PRO./CONTRACTED SVC.	148,096.85	43,635.06	165,400	199,291	7,559.09	96.21
34	SUPPLIES	248,383.44	50,883.30	493,500	365,566	66,299.26	81.86
34	OTHER OPERATING EXP.	96,894.64	4,048.52	133,667	148,560	47,616.84	67.95
34	CAPITAL PROJECTS	204,103.00	0.00	4,000	204,150	47.00	99.98
34	PUPIL TRANSPORTATION	2,729,730.86	98,566.88	3,068,028	3,168,028	339,730.26	89.28
35	PAYROLL COSTS	82,038.97	0.00	0	0	-82,038.97	0.00
35	OTHER OPERATING EXP.	232.40	0.00	0	250	17.60	92.96
35	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
35	FOOD SERVICES	82,271.37	0.00	0	250	-82,021.37	32,908.55
36	PAYROLL COSTS	2,854,103.27	0.00	2,928,131	2,915,740	61,636.73	97.89
36	PRO./CONTRACTED SVC.	198,716.32	12,972.70	179,689	214,181	2,491.98	98.84
36	SUPPLIES	267,993.65	132,759.70	290,252	409,957	9,203.65	97.75
36	OTHER OPERATING EXP.	404,735.28	8,220.00	626,945	434,027	21,071.72	95.15

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	3,725,548.52	153,952.40	4,025,017	3,973,905	94,404.08	97.62
41 PAYROLL COSTS	2,174,989.65	0.00	2,374,671	2,374,671	199,681.35	91.59
41 PRO./CONTRACTED SVC.	393,539.35	7,365.25	439,843	438,527	37,622.40	91.42
41 SUPPLIES	93,274.51	24,858.56	81,590	127,250	9,116.93	92.84
41 OTHER OPERATING EXP.	140,853.95	3,561.19	185,867	172,523	28,107.86	83.71
41 CAPITAL PROJECTS	0.00	0.00	7,000	6,000	6,000.00	0.00
41 GENERAL ADMINISTRATI	2,802,657.46	35,785.00	3,088,971	3,118,971	280,528.54	91.01
51 PAYROLL COSTS	4,127,464.68	0.00	4,651,052	4,506,643	379,178.32	91.59
51 PRO./CONTRACTED SVC.	1,603,038.35	144,950.02	2,370,199	2,506,901	758,912.63	69.73
51 SUPPLIES	730,136.91	97,882.57	727,068	880,280	52,260.52	94.06
51 OTHER OPERATING EXP.	894,642.67	1,610.30	803,000	900,320	4,067.03	99.55
51 CAPITAL PROJECTS	17,601.15	85,822.30	261,972	160,647	57,223.55	64.38
51 PLANT MAINTENANCE &	7,372,883.76	330,265.19	8,813,291	8,954,791	1,251,642.05	86.02
52 PAYROLL COSTS	918,503.97	0.00	974,504	944,504	26,000.03	97.25
52 PRO./CONTRACTED SVC.	531,902.92	5,050.00	454,643	549,198	12,245.08	97.77
52 SUPPLIES	21,369.95	935.33	25,300	26,650	4,344.72	83.70
52 OTHER OPERATING EXP.	12,225.00	1,942.75	3,865	18,010	3,842.25	78.67
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	1,484,001.84	7,928.08	1,458,312	1,538,362	46,432.08	96.98
53 PAYROLL COSTS	746,723.84	0.00	957,745	957,745	211,021.16	77.97
53 PRO./CONTRACTED SVC.	576,463.07	0.00	598,613	639,613	63,149.93	90.13
53 SUPPLIES	367,289.87	11,210.43	421,232	394,022	15,521.70	96.06
53 OTHER OPERATING EXP.	11,034.40	360.90	38,989	14,850	3,454.70	76.74
53 CAPITAL PROJECTS	0.00	624,775.70	50,000	625,285	509.30	99.92
53 DATA PROCESSING SERV	1,701,511.18	636,347.03	2,066,579	2,631,515	293,656.79	88.84
61 PAYROLL COSTS	253,953.80	0.00	233,870	233,870	-20,083.80	108.59
61 PRO./CONTRACTED SVC.	1,694.00	1,649.78	1,781	3,494	150.22	95.70
61 SUPPLIES	8,859.21	297.74	15,241	13,528	4,371.05	67.69
61 OTHER OPERATING EXP.	5,304.93	0.00	10,908	10,908	5,603.07	48.63
61 COMMUNITY SERVICES	269,811.94	1,947.52	261,800	261,800	-9,959.46	103.80
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

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 PRO./CONTRACTED SVC.	2,800.00	3,000.00	0	6,000	200.00	96.67
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	2,367,584.02	799,838.93	625,000	3,261,460	94,037.05	97.12
81 FACILITIES ACQ. & CO	2,370,384.02	802,838.93	625,000	3,267,460	94,237.05	97.12
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.	543,071.59	0.00	525,000	544,000	928.41	99.83
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	543,071.59	0.00	525,000	544,000	928.41	99.83
-- Expense	87,760,331.47	2,591,771.00	98,898,378	103,930,634	13,578,531.53	86.94
Grand Revenue Totals	88,310,398.00	0.00	100,220,605	103,058,632	14,748,234.00	85.69
Grand Expense Totals	87,760,331.47	2,591,771.00	98,898,378	103,930,634	13,578,531.53	86.94
Grand Totals	550,066.53	2,591,771.00	1,322,227	872,002	1,169,702.47	-63.08
	Profit	Loss	Profit	Loss	Profit	

Number of Accounts: 12911

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

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Comment	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	97,610.97	0.00	4,585.00	203,346.00		105,735.03	48.00
00 FEDERAL PROG. REV.	2,515,646.77	0.00	3,152,340.00	4,437,202.00		1,921,555.23	56.69
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	2,613,257.74	0.00	3,156,925.00	4,640,548.00		2,027,290.26	56.31
-- Revenue	2,613,257.74	0.00	3,156,925.00	4,640,548.00		2,027,290.26	56.31
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	700,154.67	0.00	948,920.00	945,937.00		245,782.33	74.02
11 PRO./CONTRACTED SVC.	188,653.13	13,949.76	96,835.00	314,945.00		112,342.11	59.90
11 SUPPLIES	339,815.38	124,081.14	406,971.00	726,829.00		262,932.48	46.75
11 OTHER OPERATING EXP.	12,574.80	1,000.00	52,811.00	16,636.00		3,061.20	75.59
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,241,197.98	139,030.90	1,505,537.00	2,004,347.00		624,118.12	61.93
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	162,521.28	0.00	264,052.00	280,972.00		118,450.72	57.84
13 PRO./CONTRACTED SVC.	100,188.90	18,700.00	124,500.00	238,147.00		119,258.10	42.07
13 SUPPLIES	19,524.56	42,840.50	17,774.00	63,866.00		1,500.94	30.57
13 OTHER OPERATING EXP.	76,758.64	15,047.63	137,008.00	135,498.00		43,691.73	56.65
13 CURRICULUM DEV. & INS	358,993.38	76,588.13	543,334.00	718,483.00		282,901.49	49.97
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	97,345.00		97,345.00	0.00

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Comment	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
23 PRO./CONTRACTED SVC.	3,160.18	0.00	0.00	22,400.00		19,239.82	14.11
23 SUPPLIES	167.77	0.00	0.00	9,700.00		9,532.23	1.73
23 OTHER OPERATING EXP.	0.00	0.00	0.00	20,000.00		20,000.00	0.00
23 SCHOOL LEADERSHIP	3,327.95	0.00	0.00	149,445.00		146,117.05	2.23
31 PAYROLL COSTS	1,064,818.87	0.00	1,472,641.00	1,584,977.00		520,158.13	67.18
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	29,223.21	869.00	461,267.00	171,768.00		141,675.79	17.01
31 OTHER OPERATING EXP.	2,037.96	282.00	15,000.00	7,000.00		4,680.04	29.11
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	1,096,080.04	1,151.00	1,948,908.00	1,763,745.00		666,513.96	62.15
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41 OTHER OPERATING EXP.	0.00	0.00	0.00	7,500.00		7,500.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	7,500.00		7,500.00	0.00

FC OBJ	2020-21	Encumbered	2020-21	2020-21 Comment	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
51 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00	0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0.00	0.00	0.00	0.00
52 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00	0.00	0.00
52 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0.00	0.00	0.00	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00	0.00	0.00
61 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00	0.00	0.00
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00
61 COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
71 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00	0.00	0.00
-- Expense	2,699,599.35	216,770.03	3,997,779.00	4,643,520.00	1,727,150.62	58.14
Grand Revenue Totals	2,613,257.74	0.00	3,156,925.00	4,640,548.00	2,027,290.26	56.31
Grand Expense Totals	2,699,599.35	216,770.03	3,997,779.00	4,643,520.00	1,727,150.62	58.14
Grand Totals	86,341.61	216,770.03	840,854.00	2,972.00	300,139.64	2,905.17
	Loss	Loss	Loss	Loss	Profit	

Number of Accounts: 11098

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

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	19,631,260.46	0.00	19,629,647	19,629,647	-1,613.46	100.01
00 STATE PROGRAM REV.	280,692.00	0.00	387,716	387,716	107,024.00	72.40
00 FEDERAL PROG. REV.	53,027.22	0.00	100,000	100,000	46,972.78	53.03
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	19,964,979.68	0.00	20,117,363	20,117,363	152,383.32	99.24
-- Revenue	19,964,979.68	0.00	20,117,363	20,117,363	152,383.32	99.24
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	19,713,957	13,749,662.46	30.25
71 DEBT SERVICES	5,964,294.54	0.00	17,543,956	19,713,957	13,749,662.46	30.25
-- Expense	5,964,294.54	0.00	17,543,956	19,713,957	13,749,662.46	30.25
Grand Revenue Totals	19,964,979.68	0.00	20,117,363	20,117,363	152,383.32	99.24
Grand Expense Totals	5,964,294.54	0.00	17,543,956	19,713,957	13,749,662.46	30.25
Grand Totals	14,000,685.14	0.00	2,573,407	403,406	13,597,279.14	3,470.62
	Profit		Profit	Profit	Loss	

Number of Accounts: 28

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

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Comment	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	619.43	0.00	9,500	9,500		8,880.57	6.52
00 STATE PROGRAM REV.	5,060.59	0.00	6,073	6,073		1,012.41	83.33
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	5,680.02	0.00	15,573	15,573		9,892.98	36.47
-- Revenue	5,680.02	0.00	15,573	15,573		9,892.98	36.47
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	6,819.27	66,560.01	0	67,000		-6,379.28	10.18
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	6,819.27	66,560.01	0	67,000		-6,379.28	10.18
12 SUPPLIES	9,293.80	126,209.48	0	130,000		-5,503.28	7.15
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	9,293.80	126,209.48	0	130,000		-5,503.28	7.15
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	67,094.17	0.00	80,534	80,534		13,439.83	83.31

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget		
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
81 SUPPLIES	2,693.67	0.00	0	0	-2,693.67	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	499,419.79	120,808.70	1,300,000	1,103,000	482,771.51	45.28
81 FACILITIES ACQ. & CO	569,207.63	120,808.70	1,380,534	1,183,534	493,517.67	48.09
-- Expense	585,320.70	313,578.19	1,380,534	1,380,534	481,635.11	42.40
Grand Revenue Totals	5,680.02	0.00	15,573	15,573	9,892.98	36.47
Grand Expense Totals	585,320.70	313,578.19	1,380,534	1,380,534	481,635.11	42.40
Grand Totals	579,640.68	313,578.19	1,364,961	1,364,961	471,742.13	42.47
	Loss	Loss	Loss	Loss	Loss	

Number of Accounts: 227

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

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	1,173,426.14	0.00	2,094,625	1,297,125	123,698.86	90.46
00 STATE PROGRAM REV.	76,661.17	0.00	184,459	187,459	110,797.83	40.89
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	3,173,102.10	0.00	2,779,115	3,515,481	342,378.90	90.26
00 gen	4,423,189.41	0.00	5,058,199	5,000,065	576,875.59	88.46
-- Revenue	4,423,189.41	0.00	5,058,199	5,000,065	576,875.59	88.46
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	1,630,189.15	0.00	2,150,611	2,058,611	428,421.85	79.19
35 PRO./CONTRACTED SVC.	8,078.01	0.00	10,000	10,000	1,921.99	80.78
35 SUPPLIES	1,609,659.12	430,541.73	2,302,990	2,376,234	336,033.15	85.86
35 OTHER OPERATING EXP.	1,357.80	565.25	7,000	7,000	5,076.95	27.47
35 CAPITAL PROJECTS	0.00	28,783.00	65,000	28,789	6.00	99.98
35 FOOD SERVICES	3,249,284.08	459,889.98	4,535,601	4,480,634	771,459.94	82.78
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	323,039.06	0.00	393,965	393,965	70,925.94	82.00
61 PRO./CONTRACTED SVC.	3,991.85	0.00	13,421	13,421	9,429.15	29.74
61 SUPPLIES	19,392.46	2,729.56	21,700	26,200	4,077.98	84.44
61 OTHER OPERATING EXP.	748.69	0.00	5,012	2,512	1,763.31	29.80
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	347,172.06	2,729.56	434,098	436,098	86,196.38	80.23
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	3,596,456.14	462,619.54	5,058,199	5,005,232	946,156.32	81.10
Grand Revenue Totals	4,423,189.41	0.00	5,058,199	5,000,065	576,875.59	88.46
Grand Expense Totals	3,596,456.14	462,619.54	5,058,199	5,005,232	946,156.32	81.10
Grand Totals	826,733.27	462,619.54	0	5,167	369,280.73	????????
	Profit	Loss		Loss	Loss	

<u>FC</u>	<u>OBJ</u>	<u>2020-21</u>	<u>Encumbered</u>	<u>2020-21</u>	<u>2020-21</u>	<u>Unencumbered</u>	<u>2020-21</u>
		<u>FYTD Activity</u>	<u>Amount</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance</u>	<u>FYTD %</u>
Number of Accounts:		979					

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

