

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

Actual Invested Funds:	\$43,111,319.03
Actual Cash Balance:	<u>\$ 692,311.68</u>

Total Cash Balance (Mar. 31st): \$43,803,630.71

Estimated April 21 Tax Revenue:	\$ 735,600.00
Estimated April 21 State/Other Revenue:	\$ 3,075,800.00
Estimated April 21 Payroll Expenses:	\$ -6,780,500.00
Estimated April 21 A/P Expenses:	<u>\$ -1,640,500.00</u>

Projected Cash Balance end (April 30th): \$39,194,030.71

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	\$ 39,194,031	\$ 34,099,631	\$ 30,519,781	\$ 28,211,381	
Local Tax Revenue	\$ 95,974	\$ 103,279	\$ 2,326,594	\$ 21,070,729	\$ 12,781,798	\$ 10,594,835	\$ 1,874,294	\$ 735,600	\$ 475,800	\$ 145,900	\$ 176,500	\$ 75,650	\$ 50,456,954
State/Other Revenue	\$ 11,245,653	\$ 8,024,173	\$ 4,277,023	\$ 1,251,599	\$ 774,842	\$ 217,701	\$ 1,169,697	\$ 3,075,800	\$ 2,960,600	\$ 4,970,200	\$ 6,190,300	\$ 7,266,500	\$ 51,424,088
													\$ 101,881,041
Payroll Expenses	\$ (6,511,776)	\$ (6,594,386)	\$ (6,641,865)	\$ (6,981,157)	\$ (6,580,870)	\$ (6,545,690)	\$ (6,552,415)	\$ (6,780,500)	\$ (6,790,500)	\$ (6,800,350)	\$ (6,879,400)	\$ (6,750,300)	\$ (80,409,209)
Accounts Payable	\$ (2,317,225)	\$ (1,879,921)	\$ (1,235,984)	\$ (1,027,074)	\$ (1,098,756)	\$ (809,816)	\$ (1,663,779)	\$ (1,640,500)	\$ (1,740,300)	\$ (1,895,600)	\$ (1,795,800)	\$ (1,975,800)	\$ (19,080,555)
Ending Balance	\$ 26,948,781	\$ 26,601,925	\$ 25,327,692	\$ 39,641,788	\$ 45,518,804	\$ 48,975,835	\$ 43,803,631	\$ 39,194,031	\$ 34,099,631	\$ 30,519,781	\$ 28,211,381	\$ 26,827,431	\$ (99,489,764)

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 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
MARCH 2021

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	02/28/21	\$ 673,255.40	\$ 372,424.79		\$ 285,728.13	\$1,174,246.63	\$ 2,505,654.95
Add: Deposits		\$ 8,235,250.35	\$ 11.58		\$ 118,700.41	\$283,774.29	\$ 8,637,736.63
Less: Disbursements		\$ (8,216,194.07)		\$ -	\$ (118,691.53)	-\$300,367.81	\$ (8,635,253.41)
Ending Balances	03/31/21	\$ 692,311.68	\$ 372,436.37	\$ -	\$ 285,737.01	\$1,157,653.11	\$ 2,508,138.17
Add: Investments		\$ 43,111,319.03	\$ 15,241,255.52	\$ 1,550,003.90	\$ 356,841.96	\$0.00	\$ 60,259,420.41
TOTALS		\$ 43,803,630.71	\$ 15,613,691.89	\$ 1,550,003.90	\$ 642,578.97	\$1,157,653.11	\$ 62,767,558.58

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>3/31/2021</u>	<u>Percentage</u>
2019-20 Tax Collections			
Current	\$ 65,922,774	64,145,773.52	97.30%
Prior Yr. Delinquent	\$ 390,000	377,927.25	96.90%
Penalties	\$ 330,000	182,272.23	55.23%
2020-21 Tax Collections			
Current	\$ 69,389,090	67,282,376.59	96.96%
Prior Yr. Delinquent	\$ 390,000	409,804.36	105.08%
Penalties	\$ 330,000	205,880.48	62.39%
2019-20 Other Revenue	\$ 47,947,290	28,846,030.52	60.16%
2020-21 Other Revenue	\$ 50,228,878	21,891,371.40	43.58%
2019-20 Total Revenue	\$ 114,590,064	93,552,003.52	81.64%
2020-21 Total Revenue	\$ 120,337,968	89,789,432.83	74.61%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
3/1/2021	G/O	POOL	TASB LONE STAR	\$47,321,276.43	**3/31/2021	0.014	0.014	\$47,321,276.43	\$542.57	\$47,321,819.00
3/1/2021	G/O	POOL	TEX-POOL	\$981,303.59	**3/31/2021	0.019	0.019	\$981,303.59	\$15.59	\$981,319.18
3/3/2021	G/O	POOL	TASB LONE STAR	\$ 207,358.96	**3/31/2021	0.014	0.014	\$ 207,358.96	\$2.23	\$207,361.19
3/3/2021	G/O	POOL	TASB LONE STAR	\$ 137,154.83	**3/31/2021	0.014	0.014	\$ 137,154.83	\$1.47	\$137,156.30
3/3/2021	G/O	POOL	TASB LONE STAR	\$ 45,254.24	**3/31/2021	0.014	0.014	\$ 45,254.24	\$0.49	\$45,254.73
3/3/2021	G/O	POOL	TASB LONE STAR	\$ 13,290.33	**3/31/2021	0.014	0.014	\$ 13,290.33	\$0.14	\$13,290.47
3/3/2021	G/O	POOL	TASB LONE STAR	\$ 11,881.83	**3/31/2021	0.014	0.014	\$ 11,881.83	\$0.13	\$11,881.96
3/3/2021	G/O	POOL	TASB LONE STAR	\$ 8,514.97	**3/31/2021	0.014	0.014	\$ 8,514.97	\$0.09	\$8,515.06
3/3/2021	G/O	POOL	TASB LONE STAR	\$ 6,167.23	**3/31/2021	0.014	0.014	\$ 6,167.23	\$0.07	\$6,167.30
3/3/2021	G/O	POOL	TASB LONE STAR	\$ 5,352.79	**3/31/2021	0.014	0.014	\$ 5,352.79	\$0.06	\$5,352.85
3/3/2021	G/O	POOL	TASB LONE STAR	\$ 4,084.80	**3/31/2021	0.014	0.014	\$ 4,084.80	\$0.04	\$4,084.84
3/3/2021	G/O	POOL	TASB LONE STAR	\$ 726.17	**3/31/2021	0.014	0.014	\$ 726.17	\$0.01	\$726.18
3/3/2021	G/O	POOL	TASB LONE STAR	\$ 69.25	**3/31/2021	0.014	0.014	\$ 69.25	\$0.00	\$69.25
3/4/2021	G/O	POOL	TASB LONE STAR	-\$ 181,848.51	withdrawal			-\$ 181,848.51	\$0.00	-\$181,848.51
3/5/2021	G/O	POOL	TASB LONE STAR	-\$ 500,000.00	withdrawal			-\$ 500,000.00	\$0.00	-\$500,000.00
3/5/2021	G/O	POOL	TASB LONE STAR	-\$ 200,000.00	withdrawal			-\$ 200,000.00	\$0.00	-\$200,000.00
3/5/2021	G/O	POOL	TASB LONE STAR	\$ 357,913.27	**3/31/2021	0.014	0.014	\$ 357,913.27	\$3.57	\$357,916.84
3/8/2021	G/O	POOL	TASB LONE STAR	\$ 142,985.19	**3/31/2021	0.014	0.014	\$ 142,985.19	\$1.26	\$142,986.45
3/8/2021	G/O	POOL	TASB LONE STAR	\$ 251.55	**3/31/2021	0.014	0.014	\$ 251.55	\$0.00	\$251.55
3/8/2021	G/O	POOL	TASB LONE STAR	\$ 2,959.40	**3/31/2021	0.014	0.014	\$ 2,959.40	\$0.03	\$2,959.43
3/9/2021	G/O	POOL	TASB LONE STAR	\$ 715,794.08	**3/31/2021	0.014	0.014	\$ 715,794.08	\$6.04	\$715,800.12
3/10/2021	G/O	POOL	TASB LONE STAR	\$ 73,517.89	**3/31/2021	0.014	0.014	\$ 73,517.89	\$0.59	\$73,518.48
3/11/2021	G/O	POOL	TASB LONE STAR	\$ 57,403.33	**3/31/2021	0.014	0.014	\$ 57,403.33	\$0.44	\$57,403.77
3/12/2021	G/O	POOL	TASB LONE STAR	\$ 2,932.74	**3/31/2021	0.014	0.014	\$ 2,932.74	\$0.02	\$2,932.76
3/15/2021	G/O	POOL	TASB LONE STAR	\$ 133,085.54	**3/31/2021	0.014	0.014	\$ 133,085.54	\$0.82	\$133,086.36
3/15/2021	G/O	POOL	TASB LONE STAR	-\$ 266,031.96	withdrawal			-\$ 266,031.96	\$0.00	-\$266,031.96
3/17/2021	G/O	POOL	TASB LONE STAR	\$ 23,131.98	**3/31/2021	0.014	0.014	\$ 23,131.98	\$0.12	\$23,132.10
3/18/2021	G/O	POOL	TASB LONE STAR	\$ 11,762.11	**3/31/2021	0.014	0.014	\$ 11,762.11	\$0.06	\$11,762.17
3/19/2021	G/O	POOL	TASB LONE STAR	\$ 7,528.08	**3/31/2021	0.014	0.014	\$ 7,528.08	\$0.03	\$7,528.11
3/19/2021	G/O	POOL	TASB LONE STAR	-\$ 231,626.03	withdrawal			-\$ 231,626.03	\$0.00	-\$231,626.03
3/19/2021	GO	POOL	TASB LONE STAR	-\$ 18,438.19	withdrawal			-\$ 18,438.19	\$0.00	-\$18,438.19
3/19/2021	G/O	POOL	TASB LONE STAR	-\$ 33,244.55	withdrawal			-\$ 33,244.55	\$0.00	-\$33,244.55
3/22/2021	G/O	POOL	TASB LONE STAR	\$ 19,108.17	**3/31/2021	0.014	0.014	\$ 19,108.17	\$0.07	\$19,108.24
3/23/2021	G/O	POOL	TASB LONE STAR	\$ 21,821.58	**3/31/2021	0.014	0.014	\$ 21,821.58	\$0.07	\$21,821.65
3/24/2021	G/O	POOL	TASB LONE STAR	-\$ 6,019,499.49	withdrawal			-\$ 6,019,499.49	\$0.00	-\$6,019,499.49
3/24/2021	G/O	POOL	TASB LONE STAR	\$ 15,296.95	**3/31/2021	0.014	0.014	\$ 15,296.95	\$0.04	\$15,296.99
3/25/2021	G/O	POOL	TASB LONE STAR	\$ 615,191.00	**3/31/2021	0.014	0.014	\$ 615,191.00	\$1.42	\$615,192.42
3/25/2021	G/O	POOL	TASB LONE STAR	\$ 38,910.17	**3/31/2021	0.014	0.014	\$ 38,910.17	\$0.09	\$38,910.26
3/26/2021	G/O	POOL	TASB LONE STAR	\$ 41,319.03	**3/31/2021	0.014	0.014	\$ 41,319.03	\$0.08	\$41,319.11
3/29/2021	G/O	POOL	TASB LONE STAR	-\$ 12,552.11	withdrawal			-\$ 12,552.11	\$0.00	-\$12,552.11
3/29/2021	G/O	POOL	TASB LONE STAR	-\$ 33,074.48	withdrawal			-\$ 33,074.48	\$0.00	-\$33,074.48
3/29/2021	G/O	POOL	TASB LONE STAR	-\$ 70,615.48	withdrawal			-\$ 70,615.48	\$0.00	-\$70,615.48
3/29/2021	G/O	POOL	TASB LONE STAR	-\$ 48,383.35	withdrawal			-\$ 48,383.35	\$0.00	-\$48,383.35

**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
3/29/2021	G/O	POOL	TASB LONE STAR	-\$ 13,355.91	withdrawal			-\$ 13,355.91	\$0.00	-\$13,355.91
3/29/2021	G/O	POOL	TASB LONE STAR	-\$ 38,533.84	withdrawal			-\$ 38,533.84	\$0.00	-\$38,533.84
3/29/2021	G/O	POOL	TASB LONE STAR	-\$ 36,925.83	withdrawal			-\$ 36,925.83	\$0.00	-\$36,925.83
3/29/2021	G/O	POOL	TASB LONE STAR	\$ 23,378.51	**3/31/2021	0.014	0.014	\$ 23,378.51	\$0.02	\$23,378.53
3/30/2021	G/O	POOL	TASB LONE STAR	\$ 13,374.70	**3/31/2021	0.014	0.014	\$ 13,374.70	\$0.01	\$13,374.71
3/31/2021	G/O	POOL	TASB LONE STAR	-\$ 17,247.17	withdrawal			-\$ 17,247.17	\$0.00	-\$17,247.17
3/31/2021	G/O	POOL	TASB LONE STAR	\$ 533.81	interest			\$ 533.81	\$0.00	\$533.81
3/31/2021	G/O	POOL	TASB LONE STAR	\$ 32,298.65	**3/31/2021			\$ 32,298.65	\$0.00	\$32,298.65
3/31/2021	G/O	POOL	TASB LONE STAR	-\$ 267,587.48	withdrawal			-\$ 267,587.48	\$0.00	-\$267,587.48
3/31/2021	G/O	POOL	TASB LONE STAR	-\$ 123,477.43	withdrawal			-\$ 123,477.43	\$0.00	-\$123,477.43
3/31/2021	G/O	POOL	TASB LONE STAR	-\$ 11,919.53	withdrawal			-\$ 11,919.53	\$0.00	-\$11,919.53
4/1/2021	G/O	POOL	TASB LONE STAR	\$ 37,978.84	in transit			\$ 37,978.84	\$0.00	\$37,978.84
4/1/2021	G/O	POOL	TASB LONE STAR	\$ 62,389.32	in transit			\$ 62,389.32	\$0.00	\$62,389.32
4/1/2021	G/O	POOL	TASB LONE STAR	\$ 42,363.43	in transit			\$ 42,363.43	\$0.00	\$42,363.43
3/31/2021	G/O	POOL	TEX-POOL	\$ 15.63	interest			\$ 15.63	\$0.00	\$15.63
			SUB-TOTAL:	\$ 43,111,319.03				\$ 43,111,319.03		
3/1/2021	I&S	POOL	TASB-LONE STAR	\$14,509,222.23	**3/31/21	0.014	0.014	\$14,509,222.23	\$172.52	\$14,509,394.75
3/5/2021	I&S	POOL	TASB-LONE STAR	\$ 139,920.93	**3/31/21	0.014	0.014	\$ 139,920.93	\$1.40	\$139,922.33
3/8/2021	I&S	POOL	TASB-LONE STAR	\$ 55,908.64	**3/31/21	0.014	0.014	\$ 55,908.64	\$0.49	\$55,909.13
3/9/2021	I&S	POOL	TASB-LONE STAR	\$ 279,933.23	**3/31/21	0.014	0.014	\$ 279,933.23	\$2.36	\$279,935.59
3/10/2021	I&S	POOL	TASB-LONE STAR	\$ 28,649.10	**3/31/21	0.014	0.014	\$ 28,649.10	\$0.23	\$28,649.33
3/11/2021	I&S	POOL	TASB-LONE STAR	\$ 22,453.56	**3/31/21	0.014	0.014	\$ 22,453.56	\$0.17	\$22,453.73
3/12/2021	I&S	POOL	TASB-LONE STAR	\$ 1,157.43	**3/31/21	0.014	0.014	\$ 1,157.43	\$0.01	\$1,157.44
3/15/2021	I&S	POOL	TASB-LONE STAR	\$ 51,272.18	**3/31/21	0.014	0.014	\$ 51,272.18	\$0.31	\$51,272.49
3/17/2021	I&S	POOL	TASB-LONE STAR	\$ 9,172.78	**3/31/21	0.014	0.014	\$ 9,172.78	\$0.05	\$9,172.83
3/18/2021	I&S	POOL	TASB-LONE STAR	\$ 4,411.44	**3/31/21	0.014	0.014	\$ 4,411.44	\$0.02	\$4,411.46
3/19/2021	I&S	POOL	TASB-LONE STAR	\$ 3,030.41	**3/31/21	0.014	0.014	\$ 3,030.41	\$0.01	\$3,030.42
3/22/2021	I&S	POOL	TASB-LONE STAR	\$ 7,256.03	**3/31/21	0.014	0.014	\$ 7,256.03	\$0.03	\$7,256.06
3/23/2021	I&S	POOL	TASB-LONE STAR	\$ 8,631.26	**3/31/21	0.014	0.014	\$ 8,631.26	\$0.03	\$8,631.29
3/24/2021	I&S	POOL	TASB-LONE STAR	\$ 5,955.57	**3/31/21	0.014	0.014	\$ 5,955.57	\$0.02	\$5,955.59
3/25/2021	I&S	POOL	TASB-LONE STAR	\$ 15,145.28	**3/31/21	0.014	0.014	\$ 15,145.28	\$0.03	\$15,145.31
3/26/2021	I&S	POOL	TASB-LONE STAR	\$ 16,091.26	**3/31/21	0.014	0.014	\$ 16,091.26	\$0.03	\$16,091.29
3/29/2021	I&S	POOL	TASB-LONE STAR	\$ 9,185.84	**3/31/21	0.014	0.014	\$ 9,185.84	\$0.01	\$9,185.85
3/30/2021	I&S	POOL	TASB-LONE STAR	\$ 5,254.05	**3/31/21	0.014	0.014	\$ 5,254.05	\$0.00	\$5,254.05
3/31/2021	I&S	POOL	TASB-LONE STAR	\$ 12,602.34	**3/31/21			\$ 12,602.34	\$0.00	\$12,602.34
3/31/2021	I&S	POOL	TASB-LONE STAR	\$ 170.73	interest			\$ 170.73	\$0.00	\$170.73
4/1/2021	I&S	POOL	TASB-LONE STAR	\$ 16,509.91	in transit			\$ 16,509.91	\$0.00	\$16,509.91
4/5/2021	I&S	POOL	TASB-LONE STAR	\$ 24,403.36	in transit			\$ 24,403.36	\$0.00	\$24,403.36

**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
4/6/2021	I&S	POOL	TASB-LONE STAR	\$ 14,917.96	in transit			\$ 14,917.96	\$0.00	\$14,917.96
			SUB-TOTAL:	\$15,241,255.52				\$15,241,255.52		\$15,241,255.52
3/1/2021	QSCB	POOL	TASB-LONE STAR	\$1,549,986.14	**3/31/21	0.014	0.014	\$1,549,986.14	\$18.43	\$1,550,004.57
2/26/2021	QSCB	POOL	TASB-LONE STAR	\$17.76	interest			\$17.76	\$0.00	\$17.76
			SUB-TOTAL:	\$1,550,003.90				\$1,550,003.90		
3/1/2021	BLDG.	POOL	TASB-LONE STAR	\$481,638.55	**3/31/21	0.014	0.014	\$481,638.55	\$5.73	\$481,644.28
3/4/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 92.53	withdrawal			-\$ 92.53	\$0.00	-\$92.53
3/5/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 11,922.40	withdrawal			-\$ 11,922.40	\$0.00	-\$11,922.40
3/19/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 105,961.24	withdrawal			-\$ 105,961.24	\$0.00	-\$105,961.24
3/24/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 6,109.98	withdrawal			-\$ 6,109.98	\$0.00	-\$6,109.98
3/29/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 715.36	withdrawal			-\$ 715.36	\$0.00	-\$715.36
3/31/2021	BLDG.	POOL	TASB-LONE STAR	\$ 4.92	interest			\$ 4.92	\$0.00	\$4.92
				\$356,841.96				\$356,841.96		
			TOTAL INVESTED:	\$60,259,420.41						
			total does not include							
			scholarship investments							
3/1/2021	SCH.	POOL-PLUS	TASB-LONE STAR	\$882,603.25	**3/31/21	0.125	0.125	\$882,603.25	\$93.78	\$882,697.03
3/31/2021	SCH.	POOL-PLUS	TASB-LONE STAR	\$ 93.81	interest	0.125	0.125	\$ 93.81	\$0.00	\$93.81
			SCHOLARSHIP TOTAL:	\$882,697.06				\$882,697.06		
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 3/31/2021.										
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	49,248,493.01	0.00	51,518,443	51,518,443	2,269,949.99	95.59
00 STATE PROGRAM REV.	22,439,707.52	0.00	46,702,162	46,702,162	24,262,454.48	48.05
00 FEDERAL PROG. REV.	-1,341,547.78	0.00	2,000,000	2,000,000	3,341,547.78	-67.08
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	36,294.30	0.00	0	0	-36,294.30	0.00
00 gen	70,382,947.05	0.00	100,220,605	100,220,605	29,837,657.95	70.23
-- Revenue	70,382,947.05	0.00	100,220,605	100,220,605	29,837,657.95	70.23
00	1,225.71	0.00	0	0	-1,225.71	0.00
00 PAYROLL COSTS	79.99	0.00	0	0	-79.99	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	1,305.70	0.00	0	0	-1,305.70	0.00
11 PAYROLL COSTS	28,090,876.36	0.00	55,841,198	56,037,198	27,946,321.64	50.13
11 PRO./CONTRACTED SVC.	535,410.76	133,189.15	1,321,658	1,302,692	634,092.09	51.32
11 SUPPLIES	2,156,746.11	302,221.37	1,981,165	3,294,081	835,113.52	74.65
11 OTHER OPERATING EXP.	106,791.03	8,005.13	370,831	272,234	157,437.84	42.17
11 CAPITAL PROJECTS	0.00	0.00	12,000	12,000	12,000.00	0.00
11 INSTRUCTION	30,889,824.26	443,415.65	59,526,852	60,918,205	29,584,965.09	51.43
12 PAYROLL COSTS	578,425.71	0.00	1,264,893	1,264,893	686,467.29	45.73
12 PRO./CONTRACTED SVC.	0.00	0.00	16,000	16,000	16,000.00	0.00
12 SUPPLIES	80,876.07	32,715.44	121,200	123,052	9,460.49	92.31
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	661,446.78	32,715.44	1,406,093	1,406,093	711,930.78	49.37
13 PAYROLL COSTS	663,234.08	0.00	1,202,393	1,202,393	539,158.92	55.16
13 PRO./CONTRACTED SVC.	19,476.83	650.00	50,199	51,399	31,272.17	39.16
13 SUPPLIES	5,844.74	1,657.71	57,285	56,945	49,442.55	13.17
13 OTHER OPERATING EXP.	15,599.37	3,356.03	138,518	132,308	113,352.60	14.33
13 CURRICULUM DEV.& INS	704,155.02	5,663.74	1,448,395	1,443,045	733,226.24	49.19
21 PAYROLL COSTS	1,403,802.63	0.00	2,380,464	2,380,464	976,661.37	58.97
21 PRO./CONTRACTED SVC.	640.90	300.00	4,500	4,800	3,859.10	19.60
21 SUPPLIES	9,350.47	1,372.30	18,200	19,400	8,677.23	55.27
21 OTHER OPERATING EXP.	5,979.68	2,518.72	44,848	43,348	34,849.60	19.61
21 INSTRUCTIONAL LEADER	1,419,773.68	4,191.02	2,448,012	2,448,012	1,024,047.30	58.17

FC OBJ	2020-21 FYTD Activity	Encumbered Amount	2020-21 Original Budget	2020-21 Revised Budget	Unencumbered Balance	2020-21 FYTD %
23 PAYROLL COSTS	3,327,878.18	0.00	5,743,766	5,773,766	2,445,887.82	57.64
23 PRO./CONTRACTED SVC.	2,553.03	0.00	6,000	6,000	3,446.97	42.55
23 SUPPLIES	25,477.23	17,690.47	85,244	90,149	46,981.30	47.88
23 OTHER OPERATING EXP.	7,761.13	532.14	71,317	63,112	54,818.73	13.14
23 SCHOOL LEADERSHIP	3,363,669.57	18,222.61	5,906,327	5,933,027	2,551,134.82	57.00
31 PAYROLL COSTS	1,551,454.48	0.00	2,878,091	2,878,091	1,326,636.52	53.91
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	13,610.92	3,516.21	22,425	25,527	8,399.87	67.09
31 OTHER OPERATING EXP.	808.00	243.50	12,612	9,510	8,458.50	11.06
31 GUIDANCE & COUNSELIN	1,565,873.40	3,759.71	2,913,128	2,913,128	1,343,494.89	53.88
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	631,910.14	0.00	1,259,348	1,259,348	627,437.86	50.18
33 PRO./CONTRACTED SVC.	5,000.00	0.00	7,495	7,495	2,495.00	66.71
33 SUPPLIES	14,981.72	4,180.65	28,900	28,900	9,737.63	66.31
33 OTHER OPERATING EXP.	2,043.50	0.00	6,830	6,830	4,786.50	29.92
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	653,935.36	4,180.65	1,302,573	1,302,573	644,456.99	50.52
34 PAYROLL COSTS	1,218,591.70	0.00	2,271,461	2,271,461	1,052,869.30	53.65
34 PRO./CONTRACTED SVC.	97,269.84	8,509.06	165,400	134,400	28,621.10	78.70
34 SUPPLIES	152,009.24	65,696.48	493,500	405,950	188,244.28	53.63
34 OTHER OPERATING EXP.	94,644.92	1,745.68	133,667	154,167	57,776.40	62.52
34 CAPITAL PROJECTS	204,103.00	0.00	4,000	202,050	-2,053.00	101.02
34 PUPIL TRANSPORTATION	1,766,618.70	75,951.22	3,068,028	3,168,028	1,325,458.08	58.16
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	1,702,357.40	0.00	2,928,131	2,928,131	1,225,773.60	58.14
36 PRO./CONTRACTED SVC.	154,755.25	0.00	179,689	195,144	40,388.75	79.30
36 SUPPLIES	139,457.80	67,901.30	290,252	315,073	107,713.90	65.81
36 OTHER OPERATING EXP.	275,002.51	26,332.78	626,945	604,889	303,553.71	49.82
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 COCURR./EXTRACURR.AC	2,271,572.96	94,234.08	4,025,017	4,043,237	1,677,429.96	58.51
41 PAYROLL COSTS	1,369,738.32	0.00	2,374,671	2,374,671	1,004,932.68	57.68
41 PRO./CONTRACTED SVC.	180,155.19	13,014.00	439,843	454,343	261,173.81	42.52
41 SUPPLIES	44,596.80	540.29	81,590	91,137	45,999.91	49.53
41 OTHER OPERATING EXP.	108,563.91	12,909.16	185,867	191,820	70,346.93	63.33
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	1,703,054.22	26,463.45	3,088,971	3,118,971	1,389,453.33	55.45
51 PAYROLL COSTS	2,618,676.59	0.00	4,651,052	4,651,052	2,032,375.41	56.30
51 PRO./CONTRACTED SVC.	1,470,442.17	89,959.32	2,370,199	2,425,199	864,797.51	64.34
51 SUPPLIES	462,231.67	115,789.60	727,068	737,068	159,046.73	78.42
51 OTHER OPERATING EXP.	888,839.45	0.00	803,000	903,000	14,160.55	98.43
51 CAPITAL PROJECTS	17,601.15	27,740.00	261,972	261,972	216,630.85	17.31
51 PLANT MAINTENANCE &	5,457,791.03	233,488.92	8,813,291	8,978,291	3,287,011.05	63.39
52 PAYROLL COSTS	542,385.57	0.00	974,504	974,504	432,118.43	55.66
52 PRO./CONTRACTED SVC.	24,317.65	5,010.00	454,643	459,348	430,020.35	6.38
52 SUPPLIES	16,970.37	6,178.78	25,300	23,150	0.85	100.00
52 OTHER OPERATING EXP.	10,678.20	0.00	3,865	5,610	-5,068.20	190.34
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	594,351.79	11,188.78	1,458,312	1,462,612	857,071.43	41.40
53 PAYROLL COSTS	473,743.16	0.00	957,745	957,745	484,001.84	49.46
53 PRO./CONTRACTED SVC.	375,810.65	21,078.16	598,613	521,613	124,724.19	76.09
53 SUPPLIES	310,894.74	2,549.52	421,232	423,483	110,038.74	74.02
53 OTHER OPERATING EXP.	10,780.68	360.90	38,989	17,738	6,596.42	62.81
53 CAPITAL PROJECTS	0.00	0.00	50,000	670,285	670,285.00	0.00
53 DATA PROCESSING SERV	1,171,229.23	23,988.58	2,066,579	2,590,864	1,395,646.19	46.13
61 PAYROLL COSTS	143,387.86	0.00	233,870	233,870	90,482.14	61.31
61 PRO./CONTRACTED SVC.	172.00	1,459.00	1,781	1,781	150.00	91.58
61 SUPPLIES	870.52	370.75	15,241	15,241	13,999.73	8.14
61 OTHER OPERATING EXP.	734.06	1,881.17	10,908	10,908	8,292.77	23.98
61 COMMUNITY SERVICES	145,164.44	3,710.92	261,800	261,800	112,924.64	56.87
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	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	187,477.29	1,602,028.80	625,000	890,000	-899,506.09	201.07
81 FACILITIES ACQ. & CO	187,477.29	1,602,028.80	625,000	890,000	-899,506.09	201.07
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	52,865,540.84	2,583,203.57	98,898,378	101,417,886	45,969,141.59	54.67
Grand Revenue Totals	70,382,947.05	0.00	100,220,605	100,220,605	29,837,657.95	70.23
Grand Expense Totals	52,865,540.84	2,583,203.57	98,898,378	101,417,886	45,969,141.59	54.67
Grand Totals	17,517,406.21	2,583,203.57	1,322,227	1,197,281	16,131,483.64	-1,463.10
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 12860

***** 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.	59,164.20	0.00	4,585.00	203,346.00		144,181.80	29.10
00 FEDERAL PROG. REV.	1,370,708.49	0.00	3,152,340.00	4,113,458.00		2,742,749.51	33.32
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	1,429,872.69	0.00	3,156,925.00	4,316,804.00		2,886,931.31	33.12
-- Revenue	1,429,872.69	0.00	3,156,925.00	4,316,804.00		2,886,931.31	33.12
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	418,102.14	0.00	948,920.00	963,189.00		545,086.86	43.41
11 PRO./CONTRACTED SVC.	99,049.39	27,115.55	96,835.00	264,645.00		138,480.06	37.43
11 SUPPLIES	196,523.12	20,962.65	406,971.00	557,676.00		340,190.23	35.24
11 OTHER OPERATING EXP.	11,896.25	3,128.00	52,811.00	53,811.00		38,786.75	22.11
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	725,570.90	51,206.20	1,505,537.00	1,839,321.00		1,062,543.90	39.45
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	97,098.64	0.00	264,052.00	280,972.00		183,873.36	34.56
13 PRO./CONTRACTED SVC.	62,143.41	40,200.00	124,500.00	238,147.00		135,803.59	26.09
13 SUPPLIES	18,246.25	360.00	17,774.00	41,798.00		23,191.75	43.65
13 OTHER OPERATING EXP.	52,594.87	3,172.08	137,008.00	164,881.00		109,114.05	31.90
13 CURRICULUM DEV.& INS	230,083.17	43,732.08	543,334.00	725,798.00		451,982.75	31.70
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	650,026.24	0.00	1,472,641.00	1,547,763.00		897,736.76	42.00
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	17,845.64	1,396.53	461,267.00	187,167.00		167,924.83	9.53
31 OTHER OPERATING EXP.	0.00	1,700.00	15,000.00	7,000.00		5,300.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	667,871.88	3,096.53	1,948,908.00	1,741,930.00		1,070,961.59	38.34
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	1,628,123.80	98,034.81	3,997,779.00	4,314,549.00		2,588,390.39	37.74
Grand Revenue Totals	1,429,872.69	0.00	3,156,925.00	4,316,804.00		2,886,931.31	33.12
Grand Expense Totals	1,628,123.80	98,034.81	3,997,779.00	4,314,549.00		2,588,390.39	37.74
Grand Totals	198,251.11	98,034.81	840,854.00	2,255.00		298,540.92	8,791.62-
	Loss	Loss	Loss	Profit		Profit	

Number of Accounts: 10938

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

FC OBJ	2020-21 FYTD Activity	Encumbered Amount	2020-21 Original Budget	2020-21 Revised Budget	Unencumbered Balance	2020-21 FYTD %
00 LOCAL/INTER. SOURCES	19,072,877.04	0.00	19,629,647	19,629,647	556,769.96	97.16
00 STATE PROGRAM REV.	280,692.00	0.00	387,716	387,716	107,024.00	72.40
00 FEDERAL PROG. REV.	52,916.74	0.00	100,000	100,000	47,083.26	52.92
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	19,406,485.78	0.00	20,117,363	20,117,363	710,877.22	96.47
-- Revenue	19,406,485.78	0.00	20,117,363	20,117,363	710,877.22	96.47
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00
71 DEBT SERVICES	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00
-- Expense	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00
Grand Revenue Totals	19,406,485.78	0.00	20,117,363	20,117,363	710,877.22	96.47
Grand Expense Totals	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00
Grand Totals	13,442,191.24	0.00	2,573,407	2,573,407	10,868,784.24	522.35
	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	593.98	0.00	9,500	9,500		8,906.02	6.25
00 STATE PROGRAM REV.	3,036.36	0.00	6,073	6,073		3,036.64	50.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	3,630.34	0.00	15,573	15,573		11,942.66	23.31
-- Revenue	3,630.34	0.00	15,573	15,573		11,942.66	23.31
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	0.00	0	0		-6,819.27	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	6,819.27	0.00	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	46,369.95	0.00	80,534	80,534		34,164.05	57.58

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Comment	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	370,841.37	155,183.48	1,300,000	1,300,000		773,975.15	28.53
81 FACILITIES ACQ. & CO	417,211.32	155,183.48	1,380,534	1,380,534		808,139.20	30.22
-- Expense	427,765.10	155,183.48	1,380,534	1,380,534		797,585.42	30.99
Grand Revenue Totals	3,630.34	0.00	15,573	15,573		11,942.66	23.31
Grand Expense Totals	427,765.10	155,183.48	1,380,534	1,380,534		797,585.42	30.99
Grand Totals	424,134.76	155,183.48	1,364,961	1,364,961		785,642.76	31.07
	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	916,856.22	0.00	2,094,625	2,096,625	1,179,768.78	43.73
00 STATE PROGRAM REV.	29,835.57	0.00	184,459	184,459	154,623.43	16.17
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	1,876,950.06	0.00	2,779,115	2,779,115	902,164.94	67.54
00 gen	2,823,641.85	0.00	5,058,199	5,060,199	2,236,557.15	55.80
-- Revenue	2,823,641.85	0.00	5,058,199	5,060,199	2,236,557.15	55.80
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	995,576.60	0.00	2,150,611	2,150,611	1,155,034.40	46.29
35 PRO./CONTRACTED SVC.	1,317.14	0.00	10,000	10,000	8,682.86	13.17
35 SUPPLIES	1,312,950.65	383,084.87	2,302,990	2,339,201	643,165.48	72.50
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	2,310,175.89	411,867.87	4,535,601	4,535,601	1,813,557.24	60.02
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	194,823.35	0.00	393,965	393,965	199,141.65	49.45
61 PRO./CONTRACTED SVC.	2,871.85	75.00	13,421	13,421	10,474.15	21.96
61 SUPPLIES	14,318.19	1,500.00	21,700	23,700	7,881.81	66.74
61 OTHER OPERATING EXP.	338.91	0.00	5,012	5,012	4,673.09	6.76
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	212,352.30	1,575.00	434,098	436,098	222,170.70	49.05
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00
-- Expense	2,522,528.19	413,442.87	5,058,199	5,060,199	2,124,227.94	58.02
Grand Revenue Totals	2,823,641.85	0.00	5,058,199	5,060,199	2,236,557.15	55.80
Grand Expense Totals	2,522,528.19	413,442.87	5,058,199	5,060,199	2,124,227.94	58.02
Grand Totals	301,113.66	413,442.87	0	0	112,329.21	0.00
Profit		Loss			Profit	

<u>FC OBJ</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2020-21</u> <u>Original Budget</u>	<u>2020-21</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2020-21</u> <u>FYTD %</u>
Number of Accounts: 975						

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MARCH 2021

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	70,382,947.05	100,220,605	100,220,605	70.23%	80.60%
EXPENDITURES	52,865,540.84	98,898,378	100,417,886	52.65%	52.22%
SPECIAL PROGRAMS					
REVENUES	1,429,872.69	3,156,925	4,316,804	33.12%	36.32%
EXPENDITURES	1,628,123.80	3,997,779	4,314,549	37.69%	41.61%
INTEREST & SINKING					
REVENUES	19,406,485.78	20,117,363	20,117,363	96.48%	99.31%
EXPENDITURES	5,964,294.54	17,543,956	17,543,956	34.00%	33.37%
CAPITAL PROJECTS					
REVENUES	3,630.34	15,573	15,573	24.60%	61.69%
EXPENDITURES	427,765.10	1,380,534	1,380,534	30.99%	45.65%
ENTERPRISE FUNDS					
REVENUES	2,823,641.85	5,058,199	5,060,199	55.80%	70.59%
EXPENDITURES	2,522,528.19	5,058,199	5,060,199	49.85%	59.42%

Waxahachie ISD 2020-21 Proposed Budget Amendments for May 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	7,500		51,525,943	Increase of \$7500 for insurance recovery.
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	7,500	-	100,228,105	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	59,526,852	60,918,205	44,200		60,962,405	Moving \$722 from function 23 to 11 for Simpson. Moving \$528 from 31 to 11 for Coleman budget. Moving \$2000 from 36 to 11 for Coleman budget. Moving \$100 from 23 to 11 for Dunaway budget. Moving \$850 from 36 to 11 for Finley budget. Increase to budget of \$40,000 for summer school.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,443,045			1,443,045	
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,448,012			2,448,012	
23 SCHOOL ADMINISTRATION	5,906,327	5,933,027		(1,418)	5,931,609	Moving \$722 from function 23 to 11 for Simpson. Moving \$596 from function 23 to 31 for Felty budget. Moving \$100 from 23 to 11 for Dunaway budget.
31 GUIDANCE AND COUNSELING SERVICES	2,913,128	2,913,128	596	(528)	2,913,196	Moving \$596 from function 23 to 31 for Felty budget. Moving \$528 from function 31 to 11 for Coleman budget.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,302,573	1,302,573			1,302,573	
34 STUDENT (PUPIL) TRANSPORTATION	3,068,028	3,168,028				
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,025,017	4,043,237		(2,850)	4,040,387	Moving \$2000 from function 36 to 11 for Coleman budget. Moving \$850 from 35 to 11 for Finley budget.
41 GENERAL ADMINISTRATION	3,088,971	3,118,971			3,118,971	
1 PLANT MAINTENANCE AND OPERATION	8,813,291	8,978,291	7,500		8,985,791	Increase to budget for insurance recovery.

Waxahachie ISD 2020-21 Proposed Budget Amendments for May 2021

52 SECURITY & MONITORING SERVICES	1,458,312	1,462,612			1,462,612	
53 DATA PROCESSING SERVICES	2,066,579	2,590,864			2,590,864	
61 COMMUNITY SERVICES	261,800	261,800				
71 DEBT SERVICE					-	
81 FACILITIES	625,000	890,000	2,450,000		3,340,000	Increase to budget to cover Architect fees, roofing repairs, other expenses since bond did not pass. Increase of \$250,000 to budget for purchase of land.
95 JJAEP	15,000	15,000			15,000	
99 OTHER GOVERNMENTS	525,000	525,000			525,000	
TOTAL APPROPRIATIONS	98,898,378	101,417,886	2,502,296	(4,796)	103,915,386	
Approved by Board:	Yes	No	Date:		Signed:	

COPIES
WHITE VENDOR
YELLOW RECEIVING

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

P.O. NUMBER: 9009021164
VENDOR KEY : HERTZ FU000
PAGE NUMBER: 1
P.O. DATE : 04/12/2021
SHIP DATE : 04/12/2021
SHIP VIA : BEST WAY
FISCAL YEAR: 2020-2021
ENTERED BY : ROSS WEN001

PRINTED 04/12/2021

COMPANY:
HERTZ FURNITURE
170 WILLIAMS DR
RAMSEY, NJ 07446

DELIVER TO:
WISD AG FACILITY

ATTN: DUSTIN BINNICKER

<u>QUANT.</u>	<u>UNIT OF MEASURE</u>	<u>DESCRIPTION</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
		BUY BOARD APPROVED VENDOR QUOTE NO. 667258 DATED 4/9/2021		
1	EACH	ALL FURNITURE LISTED ON ABOVE QUOTE NUMBER -	66560.01000	66560.01
		THIS PRICING TOTAL INCLUDES ALL FURNITURE AND FREIGHT COST OF \$5300 AND DELIVERY/SETU UP \$4000		
		USE P.O. NUMBER ON ALL CORRESPONDENCE	TOTAL	<u>66,560.01</u>

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.: 9009021164 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : HERTZ FU000
ACCOUNT AMOUNT
625 E 11 6395 00 999 0 99 000 66,560.01

COPIES
 WHITE VENDOR
 YELLOW RECEIVING

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

REQ. NUMBER: 0730021144
 VENDOR KEY : NWEA 000
 PAGE NUMBER: 1
 REQ. DATE : 04/26/2021
 SHIP DATE : 04/26/2021
 FISCAL YEAR: 2020-2021
 ENTERED BY : ECHOLPAI000

PRINTED 04/27/2021

COMPANY:	DELIVER TO:
NWEA	WISD CENTRAL ADMINISTRATION
PO BOX 2745	411 N GIBSON ST.
PORTLAND, OR 97208-2745	WAXAHACHIE, TX 75165
	ATTN: DAWN HILBURN

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		STUDENT GROWTH AND PERFORMANCE DIAGNOSTIC SYSTEM RENEWAL		
1	UNIT	QUOTE # 0042312	139565.75000	139565.75
		WISD CONTACT: DAWN HILBURN/DEBBIE NEEDHAM 9729234727		
		VENDOR APPROVED - GPISD EPCNT EXP: 8/31/21 / WISD RFP # 15-7116		
		TOTAL		139,565.75

 #
 # This is a Requisition and not an official Purchase Order. #
 # The District is not financially responsible for #
 # the unauthorized purchases made with a Requisition. #
 #####
 =====
 P.O.: 730021144 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : NWEA 000
 ACCOUNT AMOUNT
 199 E 11 6299 73 999 0 11 000 139,565.75