

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

Actual Invested Funds:	\$33,148,630.95
Actual Cash Balance:	<u>\$ 705,866.65</u>

Total Cash Balance (May 31st): \$33,854,497.60

Estimated June 21 Tax Revenue:	\$ 145,900.00
Estimated June 21 State/Other Revenue:	\$ 4,970,200.00
Estimated June 21 Payroll Expenses:	\$ -6,800,350.00
Estimated June 21 A/P Expenses:	<u>\$ -1,895,600.00</u>

Projected Cash Balance end (June 30th): \$30,274,647.60

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	\$ 30,274,647	\$ 27,966,247	
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	\$ 145,900	\$ 176,500	\$ 75,650	\$ 50,033,342
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	\$ 4,970,200	\$ 6,190,300	\$ 7,266,500	\$ 52,514,980
													\$ 102,548,322
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)	\$ (6,800,350)	\$ (6,879,400)	\$ (6,750,300)	\$ (81,081,841)
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)	\$ (1,895,600)	\$ (1,795,600)	\$ (3,093,580)	\$ (20,438,116)
													\$ (101,519,958)
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	\$ 30,274,647	\$ 27,966,247	\$ 25,464,517	

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 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
MAY 2021

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	04/30/21	\$ 683,822.64	\$ 372,445.55		\$ 285,744.05	\$1,343,544.17	\$ 2,685,556.41
Add: Deposits		\$ 8,871,324.79	\$ 5.29		\$ 96.59	\$726,052.06	\$ 9,597,478.73
Less: Disbursements		\$ (8,849,280.78)	\$ -	\$ -	\$ (512.53)	-\$78,556.47	\$ (8,928,349.78)
Ending Balances	05/31/21	\$ 705,866.65	\$ 372,450.84	\$ -	\$ 285,328.11	\$1,991,039.76	\$ 3,354,685.36
Add: Investments		\$ 33,148,630.95	\$ 15,618,410.03	\$ 1,550,018.05	\$ 344,440.15		\$ 50,661,499.18
TOTALS		\$ 33,854,497.60	\$ 15,990,860.87	\$ 1,550,018.05	\$ 629,768.26	\$1,991,039.76	\$ 54,016,184.54

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>5/31/2021</u>	<u>Percentage</u>
2019-20 Tax Collections			
Current	\$ 65,922,774	64,669,350.50	98.10%
Prior Yr. Delinquent	\$ 390,000	446,812.40	114.57%
Penalties	\$ 330,000	245,549.02	74.41%
2020-21 Tax Collections			
Current	\$ 69,389,090	68,481,476.17	98.69%
Prior Yr. Delinquent	\$ 390,000	483,860.05	124.07%
Penalties	\$ 330,000	328,798.92	99.64%
2019-20 Other Revenue	\$ 47,947,290	34,484,022.48	71.92%
2020-21 Other Revenue	\$ 50,228,878	29,067,186.27	57.87%
2019-20 Total Revenue	\$ 114,590,064	99,845,734.40	87.13%
2020-21 Total Revenue	\$ 120,337,968	98,361,321.41	81.74%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
5/1/2021	G/O	POOL	TASB LONE STAR	\$38,500,976.74	**5/31/2021	0.005	0.005	\$38,500,976.74	\$166.77	\$38,501,143.51
5/1/2021	G/O	POOL	TEX-POOL	\$981,330.09	**5/31/2021	0.010	0.010	\$981,330.09	\$8.50	\$981,338.59
5/6/2021	G/O	POOL	TASB LONE STAR	-\$ 180,103.51	withdrawal			-\$ 180,103.51	\$0.00	-\$180,103.51
5/6/2021	G/O	POOL	TASB LONE STAR	\$ 44,107.39	**5/31/2021	0.005	0.005	\$ 44,107.39	\$0.15	\$44,107.54
5/7/2021	G/O	POOL	TASB LONE STAR	\$ 21,295.26	**5/31/2021	0.005	0.005	\$ 21,295.26	\$0.07	\$21,295.33
5/7/2021	G/O	POOL	TASB LONE STAR	-\$ 143,420.33	withdrawal			-\$ 143,420.33	\$0.00	-\$143,420.33
5/7/2021	G/O	POOL	TASB LONE STAR	-\$ 50,165.60	withdrawal			-\$ 50,165.60	\$0.00	-\$50,165.60
5/7/2021	G/O	POOL	TASB LONE STAR	-\$ 121,384.40	withdrawal			-\$ 121,384.40	\$0.00	-\$121,384.40
5/7/2021	G/O	POOL	TASB LONE STAR	-\$ 100,926.26	withdrawal			-\$ 100,926.26	\$0.00	-\$100,926.26
5/7/2021	G/O	POOL	TASB LONE STAR	-\$ 9,047.13	withdrawal			-\$ 9,047.13	\$0.00	-\$9,047.13
5/7/2021	G/O	POOL	TASB LONE STAR	-\$ 10,530.06	withdrawal			-\$ 10,530.06	\$0.00	-\$10,530.06
5/10/2021	G/O	POOL	TASB LONE STAR	\$ 10,735.94	**5/31/2021	0.005	0.005	\$ 10,735.94	\$0.03	\$10,735.97
5/11/2021	G/O	POOL	TASB LONE STAR	-\$ 547,840.51	withdrawal			-\$ 547,840.51	\$0.00	-\$547,840.51
5/11/2021	G/O	POOL	TASB LONE STAR	\$ 3,277.50	**5/31/2021	0.005	0.005	\$ 3,277.50	\$0.01	\$3,277.51
5/11/2021	G/O	POOL	TASB LONE STAR	\$ 547,840.51	**5/31/2021	0.005	0.005	\$ 547,840.51	\$1.50	\$547,842.01
5/12/2021	G/O	POOL	TASB LONE STAR	\$ 23,197.91	**5/31/2021	0.005	0.005	\$ 23,197.91	\$0.06	\$23,197.97
5/12/2021	G/O	POOL	TASB LONE STAR	\$ 1,978.44	**5/31/2021	0.005	0.005	\$ 1,978.44	\$0.01	\$1,978.45
5/12/2021	G/O	POOL	TASB LONE STAR	\$ 2,042.40	**5/31/2021	0.005	0.005	\$ 2,042.40	\$0.01	\$2,042.41
5/12/2021	G/O	POOL	TASB LONE STAR	\$ 69,524.96	**5/31/2021	0.005	0.005	\$ 69,524.96	\$0.18	\$69,525.14
5/12/2021	G/O	POOL	TASB LONE STAR	\$ 66,785.14	**5/31/2021	0.005	0.005	\$ 66,785.14	\$0.17	\$66,785.31
5/12/2021	G/O	POOL	TASB LONE STAR	\$ 3,103.50	**5/31/2021	0.005	0.005	\$ 3,103.50	\$0.01	\$3,103.51
5/12/2021	G/O	POOL	TASB LONE STAR	\$ 3,942.69	**5/31/2021	0.005	0.005	\$ 3,942.69	\$0.01	\$3,942.70
5/12/2021	G/O	POOL	TASB LONE STAR	\$ 5,890.12	**5/31/2021	0.005	0.005	\$ 5,890.12	\$0.02	\$5,890.14
5/12/2021	G/O	POOL	TASB LONE STAR	\$ 24,096.45	**5/31/2021	0.005	0.005	\$ 24,096.45	\$0.06	\$24,096.51
5/12/2021	G/O	POOL	TASB LONE STAR	\$ 4,633.00	**5/31/2021	0.005	0.005	\$ 4,633.00	\$0.01	\$4,633.01
5/12/2021	G/O	POOL	TASB LONE STAR	\$ 5,506.79	**5/31/2021	0.005	0.005	\$ 5,506.79	\$0.01	\$5,506.80
5/12/2021	G/O	POOL	TASB LONE STAR	\$ 3,472.44	**5/31/2021	0.005	0.005	\$ 3,472.44	\$0.01	\$3,472.45
5/13/2021	G/O	POOL	TASB LONE STAR	\$ 5,262.95	**5/31/2021	0.005	0.005	\$ 5,262.95	\$0.01	\$5,262.96
5/14/2021	GO	POOL	TASB LONE STAR	-\$ 271,886.91	withdrawal			-\$ 271,886.91	\$0.00	-\$271,886.91
5/14/2021	G/O	POOL	TASB LONE STAR	\$ 11,502.21	**5/31/2021	0.005	0.005	\$ 11,502.21	\$0.03	\$11,502.24
5/14/2021	G/O	POOL	TASB LONE STAR	-\$ 62,269.93	withdrawal			-\$ 62,269.93	\$0.00	-\$62,269.93
5/14/2021	G/O	POOL	TASB LONE STAR	-\$ 40,121.83	withdrawal			-\$ 40,121.83	\$0.00	-\$40,121.83
5/14/2021	G/O	POOL	TASB LONE STAR	-\$ 10,918.92	withdrawal			-\$ 10,918.92	\$0.00	-\$10,918.92
5/14/2021	G/O	POOL	TASB LONE STAR	-\$ 11,788.78	withdrawal			-\$ 11,788.78	\$0.00	-\$11,788.78
5/14/2021	G/O	POOL	TASB LONE STAR	-\$ 24,731.07	withdrawal			-\$ 24,731.07	\$0.00	-\$24,731.07
5/14/2021	G/O	POOL	TASB LONE STAR	-\$ 815,417.45	withdrawal			-\$ 815,417.45	\$0.00	-\$815,417.45
5/18/2021	G/O	POOL	TASB LONE STAR	\$ 1,004.94	**5/31/2021	0.005	0.005	\$ 1,004.94	\$0.00	\$1,004.94
5/20/2021	G/O	POOL	TASB LONE STAR	\$ 17,807.40	**5/31/2021	0.005	0.005	\$ 17,807.40	\$0.03	\$17,807.43
5/21/2021	G/O	POOL	TASB LONE STAR	\$ 18,545.51	**5/31/2021	0.005	0.005	\$ 18,545.51	\$0.03	\$18,545.54
5/21/2021	G/O	POOL	TASB LONE STAR	-\$ 65,276.47	withdrawal			-\$ 65,276.47	\$0.00	-\$65,276.47
5/21/2021	G/O	POOL	TASB LONE STAR	-\$ 13,596.66	withdrawal			-\$ 13,596.66	\$0.00	-\$13,596.66
5/21/2021	G/O	POOL	TASB LONE STAR	-\$ 178,004.52	withdrawal			-\$ 178,004.52	\$0.00	-\$178,004.52
5/21/2021	G/O	POOL	TASB LONE STAR	-\$ 60,149.97	withdrawal			-\$ 60,149.97	\$0.00	-\$60,149.97

**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
5/24/2021	G/O	POOL	TASB LONE STAR	-\$ 6,136,689.34	withdrawal			-\$ 6,136,689.34	\$0.00	-\$6,136,689.34
5/24/2021	G/O	POOL	TASB LONE STAR	\$ 51,214.02	**5/31/2021	0.005	0.005	\$ 51,214.02	\$0.05	\$51,214.07
5/25/2021	G/O	POOL	TASB LONE STAR	\$ 24,267.65	**5/31/2021	0.005	0.005	\$ 24,267.65	\$0.02	\$24,267.67
5/25/2021	G/O	POOL	TASB LONE STAR	\$ 1,942,057.00	**5/31/2021	0.005	0.005	\$ 1,942,057.00	\$1.60	\$1,942,058.60
5/26/2021	G/O	POOL	TASB LONE STAR	\$ 6,709.69	**5/31/2021	0.005	0.005	\$ 6,709.69	\$0.00	\$6,709.69
5/27/2021	G/O	POOL	TASB LONE STAR	\$ 3,422.17	**5/31/2021	0.005	0.005	\$ 3,422.17	\$0.00	\$3,422.17
5/28/2021	G/O	POOL	TASB LONE STAR	\$ 28,992.61	**5/31/2021	0.005	0.005	\$ 28,992.61	\$0.01	\$28,992.62
5/28/2021	G/O	POOL	TASB LONE STAR	\$ 300,936.33	**5/31/2021	0.005	0.005	\$ 300,936.33	\$0.12	\$300,936.45
5/28/2021	G/O	POOL	TASB LONE STAR	-\$ 277,989.89	withdrawal			-\$ 277,989.89	\$0.00	-\$277,989.89
5/28/2021	G/O	POOL	TASB LONE STAR	-\$ 15,969.93	withdrawal			-\$ 15,969.93	\$0.00	-\$15,969.93
5/28/2021	G/O	POOL	TASB LONE STAR	-\$ 9,636.74	withdrawal			-\$ 9,636.74	\$0.00	
5/28/2021	G/O	POOL	TASB LONE STAR	-\$ 22,815.47	withdrawal			-\$ 22,815.47	\$0.00	
5/28/2021	G/O	POOL	TASB LONE STAR	-\$ 42,113.81	withdrawal			-\$ 42,113.81	\$0.00	
5/28/2021	G/O	POOL	TASB LONE STAR	-\$ 101,405.85	withdrawal			-\$ 101,405.85	\$0.00	
5/28/2021	G/O	POOL	TASB LONE STAR	-\$ 22,350.99	withdrawal			-\$ 22,350.99	\$0.00	
5/28/2021	G/O	POOL	TASB LONE STAR	-\$ 7,365.42	withdrawal			-\$ 7,365.42	\$0.00	
5/28/2021	G/O	POOL	TASB LONE STAR	-\$ 300,936.00	withdrawal			-\$ 300,936.00	\$0.00	
5/28/2021	G/O	POOL	TASB LONE STAR	-\$ 0.33	withdrawal			-\$ 0.33	\$0.00	
5/28/2021	G/O	POOL	TASB LONE STAR	\$ 157.08	interest			\$ 157.08	\$0.00	
5/28/2021	G/O	POOL	TEX-POOL	\$ 8.44	interest			\$ 8.44	\$0.00	
6/1/2021	G/O	POOL	TASB LONE STAR	\$ 10,163.78	in transit			\$ 10,163.78	\$0.00	
6/2/2021	G/O	POOL	TASB LONE STAR	\$ 17,377.52	in transit			\$ 17,377.52	\$0.00	
6/3/2021	G/O	POOL	TASB LONE STAR	\$ 40,318.46	in transit			\$ 40,318.46	\$0.00	
			SUB-TOTAL:	\$ 33,148,630.95				\$ 33,148,630.95		
5/1/2021	I&S	POOL	TASB-LONE STAR	\$15,487,688.45	**5/31/2021	0.005	0.005	\$15,487,688.45	\$65.77	\$15,487,754.22
5/6/2021	I&S	POOL	TASB-LONE STAR	\$ 17,183.36	**5/31/2021	0.005	0.005	\$ 17,183.36	\$0.06	\$17,183.42
5/7/2021	I&S	POOL	TASB-LONE STAR	\$ 8,329.35	**5/31/2021	0.005	0.005	\$ 8,329.35	\$0.03	\$8,329.38
5/10/2021	I&S	POOL	TASB-LONE STAR	\$ 4,164.70	**5/31/2021	0.005	0.005	\$ 4,164.70	\$0.01	\$4,164.71
5/11/2021	I&S	POOL	TASB-LONE STAR	\$ 1,276.77	**5/31/2021	0.005	0.005	\$ 1,276.77	\$0.00	\$1,276.77
5/12/2021	I&S	POOL	TASB-LONE STAR	\$ 9,040.23	**5/31/2021	0.005	0.005	\$ 9,040.23	\$0.02	\$9,040.25
5/13/2021	I&S	POOL	TASB-LONE STAR	\$ 2,044.15	**5/31/2021	0.005	0.005	\$ 2,044.15	\$0.01	\$2,044.16
5/14/2021	I&S	POOL	TASB-LONE STAR	\$ 4,340.03	**5/31/2021	0.005	0.005	\$ 4,340.03	\$0.01	\$4,340.04
5/18/2021	I&S	POOL	TASB-LONE STAR	\$ 333.94	**5/31/2021	0.005	0.005	\$ 333.94	\$0.00	\$333.94
5/20/2021	I&S	POOL	TASB-LONE STAR	\$ 6,862.88	**5/31/2021	0.005	0.005	\$ 6,862.88	\$0.01	\$6,862.89
5/21/2021	I&S	POOL	TASB-LONE STAR	\$ 6,976.56	**5/31/2021	0.005	0.005	\$ 6,976.56	\$0.01	\$6,976.57
5/24/2021	I&S	POOL	TASB-LONE STAR	\$ 20,037.76	**5/31/2021	0.005	0.005	\$ 20,037.76	\$0.02	\$20,037.78
5/25/2021	I&S	POOL	TASB-LONE STAR	\$ 9,308.94	**5/31/2021	0.005	0.005	\$ 9,308.94	\$0.01	\$9,308.95
5/26/2021	I&S	POOL	TASB-LONE STAR	\$ 2,624.42	**5/31/2021	0.005	0.005	\$ 2,624.42	\$0.00	\$2,624.42

**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
5/27/2021	I&S	POOL	TASB-LONE STAR	\$ 1,356.85	**5/31/2021	0.005	0.005	\$ 1,356.85	\$0.00	\$1,356.85
5/28/2021	I&S	POOL	TASB-LONE STAR	\$ 11,387.43	**5/31/2021	0.005	0.000	\$ 11,387.43	\$0.00	\$11,387.43
5/28/2021	I&S	POOL	TASB-LONE STAR	\$ 67.39	interest			\$ 67.39	\$0.00	\$67.39
6/1/2021	I&S	POOL	TASB-LONE STAR	\$ 3,945.35	in transit			\$ 3,945.35	\$0.00	\$3,945.35
6/2/2021	I&S	POOL	TASB-LONE STAR	\$ 6,702.73	in transit			\$ 6,702.73	\$0.00	\$6,702.73
6/3/2021	I&S	POOL	TASB-LONE STAR	\$ 14,738.74	in transit			\$ 14,738.74	\$0.00	\$14,738.74
			SUB-TOTAL:	\$15,618,410.03				\$15,618,410.03		\$15,618,410.03
5/1/2021	QSCB	POOL	TASB-LONE STAR	\$1,550,011.33	**5/31/2021	0.005	0.005	\$1,550,011.33	\$6.58	\$1,550,017.91
5/28/2021	QSCB	POOL	TASB-LONE STAR	\$6.72	interest			\$6.72	\$0.00	\$6.72
			SUB-TOTAL:	\$1,550,018.05				\$1,550,018.05		
5/1/2021	BLDG.	POOL	TASB-LONE STAR	\$350,641.15	**8/31/2021	0.005	0.005	\$350,641.15	\$1.49	\$350,642.64
5/6/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 92.53	withdrawal			-\$ 92.53	\$0.00	-\$92.53
5/24/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 6,109.98	withdrawal			-\$ 6,109.98	\$0.00	-\$6,109.98
5/28/2021	BLDG.	POOL	TASB-LONE STAR	\$ 1.51	interest			\$ 1.70	\$0.00	\$1.70
				\$344,440.15				\$344,440.34		
			TOTAL INVESTED:	\$50,661,499.18						
			total does not include							
			scholarship investments							
5/1/2021	SCH.	POOL-PLUS	TASB-LONE STAR	\$882,785.46	**5/31/2021	0.113	0.113	\$882,785.46	\$84.65	\$882,870.11
5/28/2021	SCH.	POOL-PLUS	TASB-LONE STAR	\$ 84.62	interest			\$ 84.62	\$0.00	\$84.62
			SCHOLARSHIP TOTAL:	\$882,870.08				\$882,870.08		
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 5/31/2021.										
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	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	50,345,963.75	0.00	51,518,443	51,510,943	1,164,979.25	97.74
00 STATE PROGRAM REV.	28,010,655.01	0.00	46,702,162	46,702,162	18,691,506.99	59.98
00 FEDERAL PROG. REV.	184,515.44	0.00	2,000,000	2,000,000	1,815,484.56	9.23
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	36,518.30	0.00	0	0	-36,518.30	0.00
00 gen	78,577,652.50	0.00	100,220,605	100,213,105	21,635,452.50	78.41
-- Revenue	78,577,652.50	0.00	100,220,605	100,213,105	21,635,452.50	78.41
00	1,828.26	0.00	0	0	-1,828.26	0.00
00 PAYROLL COSTS	141.02	0.00	0	0	-141.02	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	1,969.28	0.00	0	0	-1,969.28	0.00
11 PAYROLL COSTS	37,821,780.93	2,189.80	55,841,198	56,077,998	18,254,027.27	67.45
11 PRO./CONTRACTED SVC.	735,343.02	246,730.51	1,321,658	1,324,082	342,008.47	74.17
11 SUPPLIES	2,520,697.22	346,716.66	1,981,165	3,304,639	437,225.12	86.77
11 OTHER OPERATING EXP.	128,088.19	9,790.59	370,831	206,087	68,208.22	66.90
11 CAPITAL PROJECTS	0.00	10,048.30	12,000	10,049	0.70	99.99
11 INSTRUCTION	41,205,909.36	615,475.86	59,526,852	60,922,855	19,101,469.78	68.65
12 PAYROLL COSTS	772,613.01	0.00	1,264,893	1,264,893	492,279.99	61.08
12 PRO./CONTRACTED SVC.	0.00	0.00	16,000	16,000	16,000.00	0.00
12 SUPPLIES	102,725.53	19,046.42	121,200	123,052	1,280.05	98.96
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	877,483.54	19,046.42	1,406,093	1,406,093	509,563.04	63.76
13 PAYROLL COSTS	920,287.32	0.00	1,202,393	1,204,593	284,305.68	76.40
13 PRO./CONTRACTED SVC.	25,310.66	0.00	50,199	55,886	30,575.30	45.29
13 SUPPLIES	20,750.14	8,465.58	57,285	58,444	29,228.32	49.99
13 OTHER OPERATING EXP.	25,431.98	9,893.75	138,518	127,422	92,096.27	27.72
13 CURRICULUM DEV.& INS	991,780.10	18,359.33	1,448,395	1,446,345	436,205.57	69.84
21 PAYROLL COSTS	1,838,570.91	0.00	2,380,464	2,380,464	541,893.09	77.24
21 PRO./CONTRACTED SVC.	640.90	300.00	4,500	4,800	3,859.10	19.60
21 SUPPLIES	11,968.84	2,579.68	18,200	19,900	5,351.48	73.11
21 OTHER OPERATING EXP.	10,096.95	2,709.61	44,848	42,848	30,041.44	29.89
21 INSTRUCTIONAL LEADER	1,861,277.60	5,589.29	2,448,012	2,448,012	581,145.11	76.26

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	4,339,164.20	0.00	5,743,766	5,773,766	1,434,601.80	75.15
23 PRO./CONTRACTED SVC.	3,404.04	0.00	6,000	6,000	2,595.96	56.73
23 SUPPLIES	53,718.37	15,138.42	85,244	82,962	14,105.21	83.00
23 OTHER OPERATING EXP.	15,654.95	85.68	71,317	31,881	16,140.37	49.37
23 SCHOOL LEADERSHIP	4,411,941.56	15,224.10	5,906,327	5,894,609	1,467,443.34	75.11
31 PAYROLL COSTS	2,026,754.50	0.00	2,878,091	2,878,091	851,336.50	70.42
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	19,253.90	2,135.45	22,425	25,139	3,749.65	85.08
31 OTHER OPERATING EXP.	2,764.17	36.65	12,612	7,216	4,415.18	38.81
31 GUIDANCE & COUNSELIN	2,048,772.57	2,172.10	2,913,128	2,910,446	859,501.33	70.47
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	847,629.86	0.00	1,259,348	1,259,348	411,718.14	67.31
33 PRO./CONTRACTED SVC.	5,000.00	1,258.00	7,495	7,495	1,237.00	83.50
33 SUPPLIES	20,363.62	4,473.22	28,900	27,400	2,563.16	90.65
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	875,136.98	5,731.22	1,302,573	1,301,073	420,204.80	67.70
34 PAYROLL COSTS	1,660,077.42	0.00	2,271,461	2,271,461	611,383.58	73.08
34 PRO./CONTRACTED SVC.	111,267.80	24,350.56	165,400	145,400	9,781.64	93.27
34 SUPPLIES	243,249.48	64,647.97	493,500	394,950	87,052.55	77.96
34 OTHER OPERATING EXP.	95,595.84	2,157.50	133,667	154,167	56,413.66	63.41
34 CAPITAL PROJECTS	204,103.00	0.00	4,000	202,050	-2,053.00	101.02
34 PUPIL TRANSPORTATION	2,314,293.54	91,156.03	3,068,028	3,168,028	762,578.43	75.93
35 PAYROLL COSTS	82,038.97	0.00	0	0	-82,038.97	0.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	82,038.97	0.00	0	0	-82,038.97	0.00
36 PAYROLL COSTS	2,324,872.47	0.00	2,928,131	2,928,131	603,258.53	79.40
36 PRO./CONTRACTED SVC.	186,819.10	9,936.83	179,689	183,707	-13,048.93	107.10
36 SUPPLIES	196,661.07	170,154.19	290,252	401,339	34,523.74	91.40
36 OTHER OPERATING EXP.	345,601.31	24,908.87	626,945	497,710	127,199.82	74.44
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	3,053,953.95	204,999.89	4,025,017	4,010,887	751,933.16	81.25
41 PAYROLL COSTS	1,781,269.10	0.00	2,374,671	2,374,671	593,401.90	75.01
41 PRO./CONTRACTED SVC.	241,561.72	16,028.00	439,843	447,843	190,253.28	57.52
41 SUPPLIES	60,348.35	4,513.89	81,590	97,386	32,523.76	66.60
41 OTHER OPERATING EXP.	126,283.30	14,127.04	185,867	192,071	51,660.66	73.10
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	2,209,462.47	34,668.93	3,088,971	3,118,971	874,839.60	71.95
51 PAYROLL COSTS	3,450,676.80	0.00	4,651,052	4,579,364	1,128,687.20	75.35
51 PRO./CONTRACTED SVC.	1,164,115.08	88,847.47	2,370,199	2,426,199	1,173,236.45	51.64
51 SUPPLIES	586,927.45	125,706.66	727,068	823,256	110,621.89	86.56
51 OTHER OPERATING EXP.	889,748.67	1,657.48	803,000	903,000	11,593.85	98.72
51 CAPITAL PROJECTS	17,601.15	29,735.00	261,972	253,972	206,635.85	18.64
51 PLANT MAINTENANCE &	6,109,069.15	245,946.61	8,813,291	8,985,791	2,630,775.24	70.72
52 PAYROLL COSTS	748,887.84	0.00	974,504	944,504	195,616.16	79.29
52 PRO./CONTRACTED SVC.	29,946.50	2,070.00	454,643	459,348	427,331.50	6.97
52 SUPPLIES	19,832.37	3,048.51	25,300	42,150	19,269.12	54.28
52 OTHER OPERATING EXP.	11,078.09	1,313.68	3,865	16,610	4,218.23	74.60
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	809,744.80	6,432.19	1,458,312	1,462,612	646,435.01	55.80
53 PAYROLL COSTS	603,989.04	0.00	957,745	957,745	353,755.96	63.06
53 PRO./CONTRACTED SVC.	484,638.97	0.00	598,613	521,613	36,974.03	92.91
53 SUPPLIES	320,038.79	41,954.02	421,232	423,483	61,490.19	85.48
53 OTHER OPERATING EXP.	10,847.16	360.90	38,989	17,738	6,529.94	63.19
53 CAPITAL PROJECTS	0.00	624,775.70	50,000	670,285	45,509.30	93.21
53 DATA PROCESSING SERV	1,419,513.96	667,090.62	2,066,579	2,590,864	504,259.42	80.54
61 PAYROLL COSTS	196,003.79	0.00	233,870	233,870	37,866.21	83.81
61 PRO./CONTRACTED SVC.	177.00	1,454.00	1,781	1,781	150.00	91.58
61 SUPPLIES	1,736.14	0.00	15,241	15,241	13,504.86	11.39
61 OTHER OPERATING EXP.	2,994.89	2,203.00	10,908	10,908	5,710.11	47.65
61 COMMUNITY SERVICES	200,911.82	3,657.00	261,800	261,800	57,231.18	78.14
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.	2,800.00	0.00	0	0	-2,800.00	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	1,197,866.01	1,359,958.59	625,000	3,447,000	889,175.40	74.20
81 FACILITIES ACQ. & CO	1,200,666.01	1,359,958.59	625,000	3,447,000	886,375.40	74.29
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	525,000	-18,071.59	103.44
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	525,000	-18,071.59	103.44
-- Expense	70,216,997.25	3,295,508.18	98,898,378	103,915,386	30,402,880.57	70.74
Grand Revenue Totals	78,577,652.50	0.00	100,220,605	100,213,105	21,635,452.50	78.41
Grand Expense Totals	70,216,997.25	3,295,508.18	98,898,378	103,915,386	30,402,880.57	70.74
Grand Totals	8,360,655.25	3,295,508.18	1,322,227	3,702,281	8,767,428.07	-225.82
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 12870

***** 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 %
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	856,404.99	0.00	1,472,641.00	1,574,028.00		717,623.01	54.41
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	21,247.47	2,590.05	461,267.00	186,818.00		162,980.48	11.37
31 OTHER OPERATING EXP.	0.00	2,298.82	15,000.00	7,000.00		4,701.18	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	877,652.46	4,888.87	1,948,908.00	1,767,846.00		885,304.67	49.65
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	2,132,893.75	78,850.23	3,997,779.00	4,643,520.00		2,431,776.02	45.93
Grand Revenue Totals	1,896,294.63	0.00	3,156,925.00	4,640,548.00		2,744,253.37	40.86
Grand Expense Totals	2,132,893.75	78,850.23	3,997,779.00	4,643,520.00		2,431,776.02	45.93
Grand Totals	236,599.12	78,850.23	840,854.00	2,972.00		312,477.35	7,960.94
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 10970

***** 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	19,450,060.17	0.00	19,629,647	19,629,647	179,586.83	99.09
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	19,783,668.91	0.00	20,117,363	20,117,363	333,694.09	98.34
-- Revenue	19,783,668.91	0.00	20,117,363	20,117,363	333,694.09	98.34
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	19,783,668.91	0.00	20,117,363	20,117,363	333,694.09	98.34
Grand Expense Totals	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00
Grand Totals	13,819,374.37	0.00	2,573,407	2,573,407	11,245,967.37	537.01
	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	608.29	0.00	9,500	9,500		8,891.71	6.40
00 STATE PROGRAM REV.	4,048.48	0.00	6,073	6,073		2,024.52	66.66
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	4,656.77	0.00	15,573	15,573		10,916.23	29.90
-- Revenue	4,656.77	0.00	15,573	15,573		10,916.23	29.90
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	3,734.51	0.00	0	130,000		126,265.49	2.87
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	3,734.51	0.00	0	130,000		126,265.49	2.87
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	59,787.09	0.00	80,534	80,534		20,746.91	74.24

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	420.00	2,317.85	0	0		-2,737.85	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	370,841.37	245,172.48	1,300,000	1,103,000		486,986.15	33.62
81 FACILITIES ACQ. & CO	431,048.46	247,490.33	1,380,534	1,183,534		504,995.21	36.42
-- Expense	441,602.24	314,050.34	1,380,534	1,380,534		624,881.42	31.99
Grand Revenue Totals	4,656.77	0.00	15,573	15,573		10,916.23	29.90
Grand Expense Totals	441,602.24	314,050.34	1,380,534	1,380,534		624,881.42	31.99
Grand Totals	436,945.47	314,050.34	1,364,961	1,364,961		613,965.19	32.01
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 227

***** 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.	84,644.07	0.00	4,585.00	203,346.00		118,701.93	41.63
00 FEDERAL PROG. REV.	1,811,650.56	0.00	3,152,340.00	4,437,202.00		2,625,551.44	40.83
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	1,896,294.63	0.00	3,156,925.00	4,640,548.00		2,744,253.37	40.86
-- Revenue	1,896,294.63	0.00	3,156,925.00	4,640,548.00		2,744,253.37	40.86
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	556,674.50	0.00	948,920.00	940,887.00		384,212.50	59.16
11 PRO./CONTRACTED SVC.	156,341.73	22,265.55	96,835.00	314,945.00		136,337.72	49.64
11 SUPPLIES	215,866.45	16,025.38	406,971.00	727,778.00		495,886.17	29.66
11 OTHER OPERATING EXP.	12,339.11	2,339.26	52,811.00	16,636.00		1,957.63	74.17
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	941,221.79	40,630.19	1,505,537.00	2,000,246.00		1,018,394.02	47.06
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	131,940.93	0.00	264,052.00	280,972.00		149,031.07	46.96
13 PRO./CONTRACTED SVC.	84,355.90	30,100.00	124,500.00	239,647.00		125,191.10	35.20
13 SUPPLIES	19,092.56	432.00	17,774.00	41,798.00		22,273.44	45.68
13 OTHER OPERATING EXP.	75,302.16	2,799.17	137,008.00	156,066.00		77,964.67	48.25
13 CURRICULUM DEV.& INS	310,691.55	33,331.17	543,334.00	718,483.00		374,460.28	43.24
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	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	1,102,008.54	0.00	2,094,625	2,096,625	994,616.46	52.56
00 STATE PROGRAM REV.	57,044.43	0.00	184,459	184,459	127,414.57	30.93
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	3,165,774.82	0.00	2,779,115	2,779,115	-386,659.82	113.91
00 gen	4,324,827.79	0.00	5,058,199	5,060,199	735,371.21	85.47
-- Revenue	4,324,827.79	0.00	5,058,199	5,060,199	735,371.21	85.47
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	1,316,337.75	0.00	2,150,611	2,150,611	834,273.25	61.21
35 PRO./CONTRACTED SVC.	1,779.91	5,875.00	10,000	10,000	2,345.09	76.55
35 SUPPLIES	1,596,561.82	174,639.44	2,302,990	2,339,201	567,999.74	75.72
35 OTHER OPERATING EXP.	1,160.08	0.00	7,000	7,000	5,839.92	16.57
35 CAPITAL PROJECTS	0.00	28,783.00	65,000	28,789	6.00	99.98
35 FOOD SERVICES	2,915,839.56	209,297.44	4,535,601	4,535,601	1,410,464.00	68.90
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	260,197.33	0.00	393,965	393,965	133,767.67	66.05
61 PRO./CONTRACTED SVC.	3,241.85	0.00	13,421	13,421	10,179.15	24.16
61 SUPPLIES	17,976.60	1,554.00	21,700	26,200	6,669.40	74.54
61 OTHER OPERATING EXP.	529.72	0.00	5,012	2,512	1,982.28	21.09
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	281,945.50	1,554.00	434,098	436,098	152,598.50	65.01
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	3,197,785.06	210,851.44	5,058,199	5,060,199	1,651,562.50	67.36
Grand Revenue Totals	4,324,827.79	0.00	5,058,199	5,060,199	735,371.21	85.47
Grand Expense Totals	3,197,785.06	210,851.44	5,058,199	5,060,199	1,651,562.50	67.36
Grand Totals	1,127,042.73	210,851.44	0	0	916,191.29	0.00
	Profit	Loss			Loss	

<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>
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Number of Accounts: 977

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MAY 2021

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	78,577,652.50	100,220,605	100,213,105	78.41%	84.46%
EXPENDITURES	70,216,997.25	98,898,378	103,915,386	67.64%	66.57%
SPECIAL PROGRAMS					
REVENUES	1,896,294.63	3,156,925	4,640,548	40.86%	38.12%
EXPENDITURES	2,132,893.75	3,997,779	4,643,520	45.93%	44.89%
INTEREST & SINKING					
REVENUES	19,783,668.91	20,117,363	20,117,363	98.34%	101.76%
EXPENDITURES	5,964,294.54	17,543,956	17,543,956	34.00%	34.31%
CAPITAL PROJECTS					
REVENUES	4,656.77	15,573	15,573	29.90%	64.35%
EXPENDITURES	441,602.24	1,380,534	1,380,534	31.99%	59.17%
ENTERPRISE FUNDS					
REVENUES	4,324,827.79	5,058,199	5,060,199	85.47%	75.27%
EXPENDITURES	3,197,785.06	5,058,199	5,060,199	63.19%	70.06%

Waxahachie ISD 2020-21 Proposed Budget Amendments for July 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	51,510,943	15,248		51,526,191	Increase to budget for in kind donation from Lowe's.
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	100,213,105	15,248	-	100,228,353	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	59,526,852	60,922,855		(8,000)	60,914,855	Moving \$1000 from 11 to 13 for Vocational budget. Moving %7000 from 11 to 23 for Howard budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,446,345	1,000	(3,634)	1,443,711	Moving \$830 from 13 to 21 for Global High budget. Moving \$2804 from 13 to 36 for HS Band budget. Moving \$1000 from 11 to 13 for Vocational budget.
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,448,012	7,025		2,455,037	Moving \$750 from 31 to 21 for Global High budget. Moving \$39 from 33 to 21 for Global High budget. Moving \$5406 from 36 to 21 for Global High budget. Moving \$830 from 13 to 21 for Global High budget.
23 SCHOOL ADMINISTRATION	5,906,327	5,894,609	7,000		5,901,609	Moving \$7000 from 11 to 23 for Howard budget.
31 GUIDANCE AND COUNSELING SERVICES	2,913,128	2,910,446		(750)	2,909,696	Moving \$750 from 31 to 21 for Global High budget.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,302,573	1,301,073	15,248	(39)	1,316,282	Increase to budget for in kind donation from Lowe's. Mocinf \$39 from 33 to 21 for Global High budget.
34 STUDENT (PUPIL) TRANSPORTATION	3,068,028	3,168,028				
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,025,017	4,010,887	2,804	(5,406)	4,008,285	Moving \$5406 from 36 to 21 for Global High budget. Moving \$2804 from 13 to 36 for HS Band budget.
41 GENERAL ADMINISTRATION	3,088,971	3,118,971			3,118,971	
51 PLANT MAINTENANCE AND OPERATION	8,813,291	8,985,791			8,985,791	
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	3,447,000			3,447,000	

Waxahachie ISD 2020-21 Proposed Budget Amendments for July 2021

95 JJAEP	15,000	15,000			15,000	
99 OTHER GOVERNMENTS	525,000	525,000			525,000	
TOTAL APPROPRIATIONS	98,898,378	103,915,386	33,077	(17,829)	103,930,634	
	Yes	No				
Approved by Board:			Date:		Signed:	

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

P.O. NUMBER: 9009021232
VENDOR KEY : APEX LEA000
PAGE NUMBER: 1
P.O. DATE : 07/01/2021
SHIP DATE : 07/01/2021
SHIP VIA : N/A
FISCAL YEAR: 2020-2021
ENTERED BY : ROSS WEN001

PRINTED 07/01/2021

COMPANY:
APEX LEARNING, INC.
1215 4TH AVENUE STE 1500
SEATTLE, WA 98161

DELIVER TO:
WISD TECHNOLOGY DEPT
405 W Third S.
WAXAHACHIE, TX 75165

ATTN: WENDY ROSS/JOE O'DANIEL

<u>QUANT.</u>	<u>UNIT OF MEASURE</u>	<u>DESCRIPTION</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
1	EACH	HIH SCHOOL COURSES: UNLIMITED ENROLLMENTS FOR ALL STUDENTS DISTRICT WIDE (CREDIT RECOVERY LICENSSE RENEWAL FOR 2021-22 SCHOOL YEAR)	36397.00000	36397.00
1	EACH	PROFESSIONAL SERVICES FULL DAY ONSITE	2200.00000	2200.00
1	EACH	TUTORIALS: UNLIMITED ENROLLMENTS FOR ALL STUDENTS DISTRICT WIDE - RENEWAL FOR 2021-22 SCHOOL YEAR	46236.00000	46236.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	<u>84,833.00</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.: 9009021232 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : APEX LEA000
ACCOUNT AMOUNT
161 A 00 1410 00 000 0 00 000 84,833.00

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

REQ. NUMBER: 9980021018
VENDOR KEY : CENGAGE 000
PAGE NUMBER: 1
REQ. DATE : 06/29/2021
SHIP DATE : 06/28/2021
SHIP VIA : Best Way
FISCAL YEAR: 2020-2021
ENTERED BY : HASTIJUL001

PRINTED 06/29/2021

COMPANY:

CENGAGE LEARNING, INC.
PO BOX 936743
ATLANTA, GA 31193-6743

DELIVER TO:

WISD TEXTBOOK WAREHOUSE
300 BRYSON ST.
WAXAHACHIE, TX 75165

ATTN: Jerry Lozier

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
250	CODES	ISBN 978-0-357-70001-3 CENGAGE Unlimited - 250 codes @ \$179.99/ea - 12 month	179.99000	44997.50
150	CODES	ISBN 978-0-357-70002-0 CENGAGE Unlimited - 150 codes @ \$239.99/ea - 24 month	239.99000	35998.50
QUOTE 74556668				
WISD BUSINESS OFFICE CONTACT: Julie Hastings Phone: 972-923-4631 x-213 jhastings@wisd.org				
WISD WAREHOUSE CONTACT: Rodger Wilt Phone: 972-268-3608 rowilt@wisd.org				
WISD DIGITAL TECHNOLOGY CONTACT: Ashley Cieri Phone: 316-305-1744 acieri@wisd.org				
VENDOR LIST - Region 18				
VENDOR CONTACT: Scott Kirk Phone: 540-287-7856 scott.kirk@cengage.com				
TOTAL				80,996.00

(CONTINUED ON NEXT PAGE)

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

REQ. NUMBER: 9980021018
VENDOR KEY : CENGAGE 000
PAGE NUMBER: 2
REQ. DATE : 06/29/2021
SHIP DATE : 06/28/2021
SHIP VIA : Best Way
FISCAL YEAR: 2020-2021
ENTERED BY : HASTIJUL001

PRINTED 06/29/2021

COMPANY:
CENGAGE LEARNING, INC.
PO BOX 936743
ATLANTA, GA 31193-6743

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

ATTN: Jerry Lozier

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.: 9980021018 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : CENGAGE 000
ACCOUNT AMOUNT
199 E 11 6321 00 999 0 11 000 80,996.00

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

REQ. NUMBER: 9370021123
 VENDOR KEY : LABATFOS001
 PAGE NUMBER: 1
 REQ. DATE : 06/21/2021
 SHIP DATE : 06/21/2021
 SHIP VIA : Best Way
 FISCAL YEAR: 2020-2021
 ENTERED BY : HODGEMAR000

PRINTED 06/21/2021

COMPANY:
 LABATT FOOD SERVICE
 PO BOX 137
 SAN ANTONIO, TX 78291-0137

DELIVER TO:
 WISD CHILD NUTRITION
 631 SOLON RD
 WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Food Purchases--August 2021	165000.00000	165000.00
1	EACH	Non-Food Supplies--August 2021	70000.00000	70000.00
1	EACH	Non-Program Food Purchases--August 2021	58000.00000	58000.00
Region 10 Vendor				
			TOTAL	293,000.00

 #
 # This is a Requisition and not an official Purchase Order. #
 # The District is not financially responsible for #
 # the unauthorized purchases made with a Requisition. #
 #####

P.O.: 9370021123 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	167,864.58
701 E 35 6341 00 937 0 99 131	53,920.14
701 E 35 6342 00 937 0 99 000	71,215.28

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

REQ. NUMBER: 9370021125
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
REQ. DATE : 06/21/2021
SHIP DATE : 06/21/2021
SHIP VIA : Best Way
FISCAL YEAR: 2020-2021
ENTERED BY : HODGEMAR000

PRINTED 06/21/2021

COMPANY:
BORDEN INC
PO BOX 208769
DALLAS, TX 75320-8769

DELIVER TO:
WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Milk Product -- August 2021 Region 10 Vendor	60000.00000	60000.00

This is a Requisition and not an official Purchase Order. #
The District is not financially responsible for #
the unauthorized purchases made with a Requisition. #
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P.O.: 9370021125 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001
ACCOUNT AMOUNT
701 E 35 6341 00 937 0 99 000 60,000.00