

**GENERAL OPERATING  
CASH POSITION  
AS OF JUNE 2022**

Actual Invested Funds:	\$29,033,354.57
Actual Cash Balance:	<u>\$ 810,096.67</u>

**Total Cash Balance (June 2022):**                    **\$29,843,451.24**

Estimated July 22 Tax Revenue:	\$ 175,840.00
Estimated July 22 State/Other Revenue:	\$ 5,275,400.00
Estimated July 22 Payroll Expenses:	\$ -7,096,800.00
Estimated July 22 A/P Expenses:	<u>\$ -1,876,500.00</u>

**Projected Cash Balance end (July 22):**            **\$26,321,391.24**

There are no anticipated cash flow problems for the District.

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**GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2021-22**  
(updated with monthly actuals)

Projected 2021-22 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 23,635,645	\$ 25,221,198	\$ 24,454,988	\$ 23,210,931	\$ 21,365,209	\$ 50,419,569	\$ 49,966,927	\$ 44,396,216	\$ 36,917,589	\$ 33,008,891	\$ 29,843,452	\$ 26,321,392	
Local Tax Revenue	\$ 42,479	\$ 94,464	\$ 2,571,100	\$ 7,607,536	\$ 35,090,845	\$ 7,202,463	\$ 1,106,860	\$ 469,231	\$ 343,963	\$ 236,854	\$ 175,840	\$ 95,640	\$ 55,037,276
State/Other Revenue	\$ 11,728,366	\$ 7,643,419	\$ 4,472,835	\$ 922,839	\$ 3,786,911	\$ 615,824	\$ 2,514,043	\$ 3,140,828	\$ 4,225,912	\$ 5,414,615	\$ 5,275,400	\$ 6,150,450	\$ 55,891,442
													\$ 110,928,717
Payroll Expenses	\$ (7,028,493)	\$ (6,993,174)	\$ (7,010,110)	\$ (8,796,054)	\$ (6,937,756)	\$ (6,949,516)	\$ (6,915,050)	\$ (6,928,866)	\$ (7,052,103)	\$ (7,026,367)	\$ (7,096,800)	\$ (7,089,400)	\$ (85,823,690)
Accounts Payable	\$ (3,156,798)	\$ (1,510,919)	\$ (1,277,882)	\$ (1,580,042)	\$ (2,885,640)	\$ (1,321,414)	\$ (2,276,565)	\$ (4,159,820)	\$ (1,426,470)	\$ (1,790,542)	\$ (1,876,500)	\$ (1,978,500)	\$ (25,241,092)
													\$ (111,064,782)
Ending Balance	\$ 25,221,198	\$ 24,454,988	\$ 23,210,931	\$ 21,365,209	\$ 50,419,569	\$ 49,966,927	\$ 44,396,215	\$ 36,917,589	\$ 33,008,891	\$ 29,843,452	\$ 26,321,392	\$ 23,499,582	

**GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2021-22**  
(original projections)

Projected 2021-22 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 23,635,645	\$ 25,221,198	\$ 24,565,819	\$ 22,552,019	\$ 37,332,209	\$ 46,151,699	\$ 49,023,849	\$ 43,318,859	\$ 39,049,159	\$ 33,427,339	\$ 29,380,414	\$ 26,159,379	
Local Tax Revenue	\$ 42,479	\$ 145,350	\$ 2,950,400	\$ 22,475,800	\$ 15,900,600	\$ 10,750,300	\$ 1,235,400	\$ 575,350	\$ 275,380	\$ 145,675	\$ 175,840	\$ 95,640	\$ 54,768,214
State/Other Revenue	\$ 11,728,366	\$ 8,125,400	\$ 4,654,200	\$ 975,850	\$ 1,590,540	\$ 1,095,300	\$ 1,975,840	\$ 3,759,450	\$ 3,275,400	\$ 4,650,800	\$ 6,490,400	\$ 7,350,900	\$ 55,672,446
													\$ 110,440,660
Payroll Expenses	\$ (7,028,493)	\$ (7,130,250)	\$ (8,160,540)	\$ (7,495,600)	\$ (7,175,900)	\$ (7,075,800)	\$ (7,130,540)	\$ (7,125,600)	\$ (7,596,800)	\$ (7,145,600)	\$ (7,096,800)	\$ (7,089,400)	\$ (87,251,323)
Accounts Payable	\$ (3,156,798)	\$ (1,795,879)	\$ (1,457,860)	\$ (1,175,860)	\$ (1,495,750)	\$ (1,897,650)	\$ (1,785,690)	\$ (1,478,900)	\$ (1,575,800)	\$ (1,697,800)	\$ (2,790,475)	\$ (2,650,490)	\$ (22,958,952)
													\$ (110,210,275)
Ending Balance	\$ 25,221,198	\$ 24,565,819	\$ 22,552,019	\$ 37,332,209	\$ 46,151,699	\$ 49,023,849	\$ 43,318,859	\$ 39,049,159	\$ 33,427,339	\$ 29,380,414	\$ 26,159,379	\$ 23,866,029	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/21 cash balance of \$922,642.86 plus the actual invested balance of \$22,713,002.95.

Tax revenue is based on total taxes budgeted for 21-22 and divided per month based on 20-21 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 21-22 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  
JUNE 2022

		<u>LOCAL MAIN.</u>	<u>I &amp; S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
<b>Beginning Balances</b>	05/31/22	\$ 897,398.32	\$ 478,169.08	\$ -	\$ 9,436.53	\$3,700,840.37	\$ 5,085,844.30
<b>Add: Deposits</b>		\$ 8,729,607.27	\$ 332.81	\$ -	\$ 7.92	\$482,567.18	\$ 9,212,515.18
<b>Less: Disbursements</b>		\$ (8,816,908.92)	\$ -	\$ -	\$ (1,612.19)	\$-52,561.82	\$ (8,871,082.93)
<b>Ending Balances</b>	06/30/22	\$ 810,096.67	\$ 478,501.89	\$ -	\$ 7,832.26	\$4,130,845.73	\$ 5,427,276.55
<b>Add: Investments</b>		\$ 29,033,354.57	\$ 18,459,037.41	\$ 1,717,833.46	\$ 0.57	\$0.00	\$ 49,210,226.01
<b>TOTALS</b>		\$ 29,843,451.24	\$ 18,937,539.30	\$ 1,717,833.46	\$ 7,832.83	\$4,130,845.73	\$ 54,637,502.56

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

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>6/30/2022</u>	<u>Percentage</u>
<b>2020-21 Tax Collections</b>			
Current	\$ 69,389,090	68,852,549.42	99.23%
Prior Yr. Delinquent	\$ 390,000	475,360.70	121.89%
Penalties	\$ 330,000	392,369.19	118.89%
<b>2021-22 Tax Collections</b>			
Current	\$ 75,995,371	75,807,004.03	99.75%
Prior Yr. Delinquent	\$ 390,000	403,857.01	103.55%
Penalties	\$ 330,000	441,305.16	133.73%
<b>2020-21 Other Revenue</b>	\$ 50,228,878	33,686,881.82	67.07%
<b>2021-22 Other Revenue</b>	\$ 52,912,256	33,187,586.55	62.72%
<b>2020-21 Total Revenue</b>	\$ 120,337,968	103,407,161.13	85.93%
<b>2021-22 Total Revenue</b>	\$ 129,627,627	109,839,752.75	84.73%

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
6/1/2022	G/O	POOL	TASB LONE STAR	\$31,129,023.46	6/30/2022	0.977	0.977	\$31,129,023.46	\$24,999.59	\$31,154,023.05
6/1/2022	G/O	POOL	TEX-POOL	\$982,468.99	6/30/2022	0.623	0.623	\$982,468.99	\$502.92	\$982,971.91
6/2/2022	G/O	POOL	TASB LONE STAR	-\$ 321,919.28	withdrawal			-\$ 321,919.28	\$0.00	-\$321,919.28
6/6/2022	G/O	POOL	TASB LONE STAR	-\$ 224,833.50	withdrawal			-\$ 224,833.50	\$0.00	-\$224,833.50
6/6/2022	G/O	POOL	TASB LONE STAR	\$ 5,399.71	6/30/2022	0.977	0.977	\$ 5,399.71	\$3.47	\$5,403.18
6/7/2022	G/O	POOL	TASB LONE STAR	\$ 43,407.18	6/30/2022	0.977	0.977	\$ 43,407.18	\$26.73	\$43,433.91
6/7/2022	G/O	POOL	TASB LONE STAR	\$ 636,524.32	6/30/2022	0.977	0.977	\$ 636,524.32	\$391.91	\$636,916.23
6/8/2022	G/O	POOL	TASB LONE STAR	\$ 5,383.58	6/30/2022	0.977	0.977	\$ 5,383.58	\$3.17	\$5,386.75
6/9/2022	G/O	POOL	TASB LONE STAR	-\$ 636,524.32	withdrawal			-\$ 636,524.32	\$0.00	-\$636,524.32
6/9/2022	G/O	POOL	TASB LONE STAR	\$ 15,085.57	6/30/2022	0.977	0.977	\$ 15,085.57	\$8.48	\$15,094.05
6/10/2022	G/O	POOL	TASB LONE STAR	-\$ 55,484.91	withdrawal			-\$ 55,484.91	\$0.00	-\$55,484.91
6/10/2022	G/O	POOL	TASB LONE STAR	-\$ 170,985.78	withdrawal			-\$ 170,985.78	\$0.00	-\$170,985.78
6/10/2022	G/O	POOL	TASB LONE STAR	-\$ 81,265.07	withdrawal			-\$ 81,265.07	\$0.00	-\$81,265.07
6/10/2022	G/O	POOL	TASB LONE STAR	-\$ 21,522.56	withdrawal			-\$ 21,522.56	\$0.00	-\$21,522.56
6/10/2022	G/O	POOL	TASB LONE STAR	-\$ 86,396.99	withdrawal			-\$ 86,396.99	\$0.00	-\$86,396.99
6/10/2022	G/O	POOL	TASB LONE STAR	\$ 17,251.22	6/30/2022	0.977	0.977	\$ 17,251.22	\$9.24	\$17,260.46
6/14/2022	G/O	POOL	TASB LONE STAR	\$ 31,745.34	6/30/2022	0.977	0.977	\$ 31,745.34	\$13.60	\$31,758.94
6/15/2022	G/O	POOL	TASB LONE STAR	-\$ 315,892.33	withdrawal			-\$ 315,892.33	\$0.00	-\$315,892.33
6/15/2022	G/O	POOL	TASB LONE STAR	\$ 3,180.76	6/30/2022	0.977	0.977	\$ 3,180.76	\$1.28	\$3,182.04
6/16/2022	G/O	POOL	TASB LONE STAR	\$ 7,158.07	6/30/2022	0.977	0.977	\$ 7,158.07	\$2.68	\$7,160.75
6/16/2022	G/O	POOL	TASB LONE STAR	\$ 146,374.34	6/30/2022	0.977	0.977	\$ 146,374.34	\$54.86	\$146,429.20
6/16/2022	G/O	POOL	TASB LONE STAR	\$ 110,847.97	6/30/2022	0.977	0.977	\$ 110,847.97	\$41.54	\$110,889.51
6/16/2022	G/O	POOL	TASB LONE STAR	\$ 38,682.53	6/30/2022	0.977	0.977	\$ 38,682.53	\$14.50	\$38,697.03
6/16/2022	G/O	POOL	TASB LONE STAR	\$ 2,217.65	6/30/2022	0.977	0.977	\$ 2,217.65	\$0.83	\$2,218.48
6/16/2022	G/O	POOL	TASB LONE STAR	\$ 13,650.91	6/30/2022	0.977	0.977	\$ 13,650.91	\$5.12	\$13,656.03
6/16/2022	G/O	POOL	TASB LONE STAR	\$ 5,352.64	6/30/2022	0.977	0.977	\$ 5,352.64	\$2.01	\$5,354.65
6/16/2022	G/O	POOL	TASB LONE STAR	\$ 3,844.51	6/30/2022	0.977	0.977	\$ 3,844.51	\$1.44	\$3,845.95
6/16/2022	G/O	POOL	TASB LONE STAR	\$ 1,187.50	6/30/2022	0.977	0.977	\$ 1,187.50	\$0.45	\$1,187.95
6/16/2022	G/O	POOL	TASB LONE STAR	\$ 14,039.85	6/30/2022	0.977	0.977	\$ 14,039.85	\$5.26	\$14,045.11
6/17/2022	G/O	POOL	TASB LONE STAR	\$ 3,081.37	6/30/2022	0.977	0.977	\$ 3,081.37	\$1.07	\$3,082.44
6/17/2022	G/O	POOL	TASB LONE STAR	\$ 1,178.80	6/30/2022	0.977	0.977	\$ 1,178.80	\$0.41	\$1,179.21
6/21/2022	G/O	POOL	TASB LONE STAR	\$ 1,590.79	6/30/2022	0.977	0.977	\$ 1,590.79	\$0.38	\$1,591.17
6/21/2022	G/O	POOL	TASB LONE STAR	\$ 49,680.00	6/30/2022	0.977	0.977	\$ 49,680.00	\$11.97	\$49,691.97
6/22/2022	G/O	POOL	TASB LONE STAR	\$ 180.98	6/30/2022	0.977	0.977	\$ 180.98	\$0.04	\$181.02
6/22/2022	G/O	POOL	TASB LONE STAR	\$ 10,958.72	6/30/2022	0.977	0.977	\$ 10,958.72	\$2.35	\$10,961.07
6/23/2022	G/O	POOL	TASB LONE STAR	\$ 559.21	6/30/2022	0.977	0.977	\$ 559.21	\$0.10	\$559.31
6/24/2022	G/O	POOL	TASB LONE STAR	-\$ 6,335,598.33	withdrawal			-\$ 6,335,598.33	\$0.00	-\$6,335,598.33
6/24/2022	G/O	POOL	TASB LONE STAR	-\$ 128,436.76	withdrawal			-\$ 128,436.76	\$0.00	-\$128,436.76
6/24/2022	G/O	POOL	TASB LONE STAR	-\$ 54,047.69	withdrawal			-\$ 54,047.69	\$0.00	-\$54,047.69
6/24/2022	G/O	POOL	TASB LONE STAR	-\$ 51,795.86	withdrawal			-\$ 51,795.86	\$0.00	-\$51,795.86
6/24/2022	G/O	POOL	TASB LONE STAR	-\$ 41,428.24	withdrawal			-\$ 41,428.24	\$0.00	-\$41,428.24
6/24/2022	G/O	POOL	TASB LONE STAR	\$ 4,714,074.00	6/30/2022	0.977	0.977	\$ 4,714,074.00	\$757.17	\$4,714,831.17
6/24/2022	G/O	POOL	TASB LONE STAR	\$ 145,543.89	6/30/2022	0.977	0.977	\$ 145,543.89	\$23.38	\$145,567.27

\*\*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
6/27/2022	G/O	POOL	TASB LONE STAR	\$ 29,559.47	6/30/2022	0.977	0.977	\$ 29,559.47	\$2.37	\$29,561.84
6/28/2022	G/O	POOL	TASB LONE STAR	\$ 30,802.94	6/30/2022	0.977	0.977	\$ 30,802.94	\$0.82	\$30,803.76
6/29/2022	G/O	POOL	TASB LONE STAR	\$ 78.93	6/30/2022	0.977	0.977	\$ 78.93	\$0.00	\$78.93
6/30/2022	G/O	POOL	TASB LONE STAR	-\$ 373,173.76	withdrawal			-\$ 373,173.76	\$0.00	-\$373,173.76
6/30/2022	G/O	POOL	TASB LONE STAR	\$ 17,781.23	6/30/2022	0.977	0.977	\$ 17,781.23	\$0.00	\$17,781.23
6/30/2022	G/O	POOL	TEX-POOL	\$ 808.59	interest			\$ 808.59	\$0.00	\$808.59
6/30/2022	G/O	POOL	TASB LONE STAR	-\$ 112,941.65	withdrawal			-\$ 112,941.65	\$0.00	-\$112,941.65
6/30/2022	G/O	POOL	TASB LONE STAR	-\$ 210,746.91	withdrawal			-\$ 210,746.91	\$0.00	-\$210,746.91
6/30/2022	G/O	POOL	TASB LONE STAR	\$ 23,994.27	interest			\$ 23,994.27	\$0.00	\$23,994.27
7/1/2022	G/O	POOL	TASB LONE STAR	\$ 10,519.36	corr/tax office			\$ 10,519.36	\$0.00	\$10,519.36
7/6/2022	G/O	POOL	TASB LONE STAR	\$ 3,129.86	in transit			\$ 3,129.86	\$0.00	\$3,129.86
			<b>SUB-TOTAL:</b>	<b>\$ 29,033,354.57</b>				<b>\$ 29,033,354.57</b>		
6/1/2022	I&S	POOL	TASB-LONE STAR	\$18,355,458.29	6/0/2022	0.977	0.977	\$18,355,458.29	\$14,741.19	\$18,370,199.48
6/6/2022	I&S	POOL	TASB-LONE STAR	\$ 2,159.69	6/0/2022	0.977	0.977	\$ 2,159.69	\$1.39	\$2,161.08
6/7/2022	I&S	POOL	TASB-LONE STAR	\$ 17,285.46	6/0/2022	0.977	0.977	\$ 17,285.46	\$10.64	\$17,296.10
6/8/2022	I&S	POOL	TASB-LONE STAR	\$ 2,148.60	6/0/2022	0.977	0.977	\$ 2,148.60	\$1.27	\$2,149.87
6/9/2022	I&S	POOL	TASB-LONE STAR	\$ 6,030.18	6/0/2022	0.977	0.977	\$ 6,030.18	\$3.39	\$6,033.57
6/10/2022	I&S	POOL	TASB-LONE STAR	\$ 6,862.06	6/0/2022	0.977	0.977	\$ 6,862.06	\$3.67	\$6,865.73
6/14/2022	I&S	POOL	TASB-LONE STAR	\$ 12,357.33	6/0/2022	0.977	0.977	\$ 12,357.33	\$5.29	\$12,362.62
6/15/2022	I&S	POOL	TASB-LONE STAR	\$ 1,265.53	6/0/2022	0.977	0.977	\$ 1,265.53	\$0.51	\$1,266.04
6/16/2022	I&S	POOL	TASB-LONE STAR	\$ 2,861.59	6/0/2022	0.977	0.977	\$ 2,861.59	\$1.07	\$2,862.66
6/17/2022	I&S	POOL	TASB-LONE STAR	\$ 1,231.84	6/0/2022	0.977	0.977	\$ 1,231.84	\$0.43	\$1,232.27
6/21/2022	I&S	POOL	TASB-LONE STAR	\$ 635.06	6/0/2022	0.977	0.977	\$ 635.06	\$0.15	\$635.21
6/22/2022	I&S	POOL	TASB-LONE STAR	\$ 72.33	6/0/2022	0.977	0.977	\$ 72.33	\$0.02	\$72.35
6/22/2022	I&S	POOL	TASB-LONE STAR	\$ 4,375.92	6/0/2022	0.977	0.977	\$ 4,375.92	\$0.94	\$4,376.86
6/23/2022	I&S	POOL	TASB-LONE STAR	\$ 211.96	6/0/2022	0.977	0.977	\$ 211.96	\$0.04	\$212.00
6/27/2022	I&S	POOL	TASB-LONE STAR	\$ 11,844.62	6/0/2022	0.977	0.977	\$ 11,844.62	\$0.95	\$11,845.57
6/28/2022	I&S	POOL	TASB-LONE STAR	\$ 8,658.79	6/0/2022	0.977	0.977	\$ 8,658.79	\$0.46	\$8,659.25
6/29/2022	I&S	POOL	TASB-LONE STAR	\$ 30.49	6/0/2022	0.977	0.977	\$ 30.49	\$0.00	\$30.49
6/30/2022	I&S	POOL	TASB-LONE STAR	\$ 5,337.66	6/0/2022	0.977	0.977	\$ 5,337.66	\$0.00	\$5,337.66
6/30/2022	I&S	POOL	TASB-LONE STAR	\$ 14,777.50	interst			\$ 14,777.50	\$0.00	\$14,777.50
7/1/2022	I&S	POOL	TASB-LONE STAR	\$ 4,189.64	corr/tax office			\$ 4,189.64	\$0.00	\$4,189.64
7/6/2022	I&S	POOL	TASB-LONE STAR	\$ 1,242.87	in transit			\$ 1,242.87	\$0.00	\$1,242.87
			<b>SUB-TOTAL:</b>	<b>\$18,459,037.41</b>				<b>\$18,459,037.41</b>		<b>\$18,459,037.41</b>
6/1/2022	QSCB	POOL	TASB-LONE STAR	\$1,716,454.99	6/30/2022	0.977	0.977	\$1,716,454.99	\$1,378.34	\$1,717,833.33
6/30/2022	QSCB	POOL	TASB-LONE STAR	\$1,378.47	INTEREST			\$1,378.47	\$0.00	\$1,378.47

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

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
			<b>SUB-TOTAL:</b>	<b>\$1,717,833.46</b>				<b>\$1,717,833.46</b>		
6/1/2022	BLDG.	POOL	TASB-LONE STAR	\$0.57	6/30/2022	0.977	0.977	\$0.57	\$0.00	\$0.57
6/30/2022	BLDG.	POOL	TASB-LONE STAR	\$0.00	INTEREST			\$0.00	\$0.00	\$0.00
			<b>SUB-TOTAL:</b>	<b>\$0.57</b>				<b>\$0.57</b>		
			<b>TOTAL INVESTED:</b>	<b>\$49,210,226.01</b>						
			total does not include							
			scholarship investments							
6/1/2022	SCH.	POOL-PLUS	TASB-LONE STAR	\$863,627.29	6/30/2022	1.194	1.194	\$863,627.29	\$847.68	\$864,474.97
6/28/2022	SCH.	POOL-PLUS	TASB-LONE STAR	-\$5,000.00	withdrawal			-\$5,000.00		
6/25/2022	SCH.	POOL-PLUS	TASB-LONE STAR	-\$2,000.00	withdrawal			-\$2,000.00		
5/31/2022	SCH.	POOL-PLUS	TASB-LONE STAR	\$846.77	interest			\$846.77		
			<b>SCHOLARSHIP TOTAL:</b>	<b>\$857,474.06</b>				<b>\$857,474.06</b>		
<b>I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 6/30/22.</b>										
<b>INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.</b>										
<b>RYAN KAHLDEN, ASST. SUP. FOR BUSINESS &amp; FINANCE</b>					<b>WENDY ROSS, DIRECTOR OF ACCOUNTING</b>					

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

FC OBJ	2021-22	Encumbered	2021-22		Unencumbered	2021-22
	FYTD Activity		Amount	Original Budget		Revised Budget
00 LOCAL/INTER. SOURCES	55,487,384.99	0.00	55,738,292	55,738,292	250,907.01	99.55
00 STATE PROGRAM REV.	29,758,699.38	0.00	50,255,468	50,255,468	20,496,768.62	59.21
00 FEDERAL PROG. REV.	1,974,525.84	0.00	1,500,000	1,500,000	-474,525.84	131.64
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	406,333.15	0.00	0	0	-406,333.15	0.00
00 gen	87,626,943.36	0.00	107,493,760	107,493,760	19,866,816.64	81.52
-- Revenue	87,626,943.36	0.00	107,493,760	107,493,760	19,866,816.64	81.52
00	2,076.25	0.00	0	0	-2,076.25	0.00
00 PAYROLL COSTS	163.55	0.00	0	0	-163.55	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
00	8,746.94	0.00	0	0	-8,746.94	0.00
00 gen	10,986.74	0.00	0	0	-10,986.74	0.00
11 PAYROLL COSTS	47,146,964.01	0.00	60,761,709	60,221,083	13,074,118.99	78.29
11 PRO./CONTRACTED SVC.	827,385.95	28,183.39	1,258,080	1,216,280	360,710.66	70.34
11 SUPPLIES	1,524,148.03	426,089.58	1,699,731	2,074,039	123,801.39	94.03
11 OTHER OPERATING EXP.	196,856.68	53,416.22	410,488	303,576	53,303.10	82.44
11 CAPITAL PROJECTS	5,467.00	0.00	16,499	5,763	296.00	94.86
11 INSTRUCTION	49,700,821.67	507,689.19	64,146,507	63,820,741	13,612,230.14	78.67
12 PAYROLL COSTS	962,028.63	0.00	1,234,897	1,234,897	272,868.37	77.90
12 PRO./CONTRACTED SVC.	20,843.91	0.00	24,100	26,037	5,193.09	80.05
12 SUPPLIES	91,458.45	22,212.70	120,700	120,483	6,811.85	94.35
12 OTHER OPERATING EXP.	2,665.00	0.00	4,400	2,680	15.00	99.44
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	1,076,995.99	22,212.70	1,384,097	1,384,097	284,888.31	79.42
13 PAYROLL COSTS	1,175,828.38	0.00	1,407,731	1,404,831	229,002.62	83.70
13 PRO./CONTRACTED SVC.	40,185.45	632.00	46,090	49,243	8,425.55	82.89
13 SUPPLIES	36,624.82	57,010.73	53,090	121,775	28,139.45	76.89
13 OTHER OPERATING EXP.	117,329.04	28,365.90	156,143	166,138	20,443.06	87.70
13 CURRICULUM DEV. & INS	1,369,967.69	86,008.63	1,663,054	1,741,987	286,010.68	83.58
21 PAYROLL COSTS	2,119,305.39	0.00	2,567,293	2,568,693	449,387.61	82.51
21 PRO./CONTRACTED SVC.	2,203.48	300.00	4,800	4,800	2,296.52	52.16
21 SUPPLIES	11,924.93	22,201.59	39,200	41,497	7,370.48	82.24
21 OTHER OPERATING EXP.	27,660.37	4,030.50	44,858	41,081	9,390.13	77.14
21 INSTRUCTIONAL LEADER	2,161,094.17	26,532.09	2,656,151	2,656,071	468,444.74	82.36



FC	OBJ	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
		FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23	PAYROLL COSTS	4,970,773.83	0.00	6,156,256	6,153,981	1,183,207.17	80.77
23	PRO./CONTRACTED SVC.	2,334.02	0.00	6,000	4,507	2,172.98	51.79
23	SUPPLIES	56,811.51	35,649.33	93,487	89,716	-2,744.84	103.06
23	OTHER OPERATING EXP.	39,058.40	2,324.72	83,870	76,033	34,649.88	54.43
23	SCHOOL LEADERSHIP	5,068,977.76	37,974.05	6,339,613	6,324,237	1,217,285.19	80.75
31	PAYROLL COSTS	2,428,216.79	0.00	2,852,710	2,852,710	424,493.21	85.12
31	PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31	SUPPLIES	18,619.41	15,567.49	50,290	51,116	16,929.10	66.88
31	OTHER OPERATING EXP.	4,900.62	0.00	13,120	11,040	6,139.38	44.39
31	GUIDANCE & COUNSELIN	2,451,736.82	15,567.49	2,916,120	2,914,866	447,561.69	84.65
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	1,060,866.97	0.00	1,281,623	1,281,623	220,756.03	82.78
33	PRO./CONTRACTED SVC.	12,790.60	1,173.00	5,000	5,000	-8,963.60	279.27
33	SUPPLIES	37,449.59	174.55	31,425	31,418	-6,206.14	119.75
33	OTHER OPERATING EXP.	2,598.03	0.00	6,850	6,850	4,251.97	37.93
33	DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33	HEALTH SERVICES	1,113,705.19	1,347.55	1,324,898	1,324,891	209,838.26	84.16
34	PAYROLL COSTS	1,998,367.48	0.00	2,472,358	2,272,358	273,990.52	87.94
34	PRO./CONTRACTED SVC.	90,571.28	9,234.32	110,200	89,200	-10,605.60	111.89
34	SUPPLIES	437,058.18	25,095.60	352,150	481,669	19,515.22	95.95
34	OTHER OPERATING EXP.	87,473.66	2,075.25	88,167	85,298	-4,250.91	104.98
34	CAPITAL PROJECTS	380,399.30	0.00	336,050	380,400	0.70	100.00
34	PUPIL TRANSPORTATION	2,993,869.90	36,405.17	3,358,925	3,308,925	278,649.93	91.58
35	PAYROLL COSTS	24,676.99	0.00	0	0	-24,676.99	0.00
35	OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35	CAPITAL PROJECTS	0.00	0.00	100,000	100,000	100,000.00	0.00
35	FOOD SERVICES	24,676.99	0.00	100,000	100,000	75,323.01	24.68
36	PAYROLL COSTS	2,741,492.23	0.00	3,281,361	3,281,361	539,868.77	83.55
36	PRO./CONTRACTED SVC.	210,507.96	20,007.14	219,689	227,835	-2,680.10	101.18
36	SUPPLIES	205,532.38	84,761.50	300,232	338,202	47,908.12	85.83
36	OTHER OPERATING EXP.	590,572.56	39,832.91	663,585	671,019	40,613.53	93.95

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
	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	3,748,105.13	144,601.55	4,464,867	4,518,417	625,710.32	86.15
41 PAYROLL COSTS	2,075,521.02	0.00	2,392,297	2,392,297	316,775.98	86.76
41 PRO./CONTRACTED SVC.	429,209.06	4,969.00	460,878	589,848	155,669.94	73.61
41 SUPPLIES	61,482.50	13,365.11	103,607	103,940	29,092.39	72.01
41 OTHER OPERATING EXP.	192,886.28	34,705.22	408,485	273,182	45,590.50	83.31
41 CAPITAL PROJECTS	0.00	0.00	7,000	1,000	1,000.00	0.00
41 GENERAL ADMINISTRATI	2,759,098.86	53,039.33	3,372,267	3,360,267	548,128.81	83.69
51 PAYROLL COSTS	3,946,563.37	0.00	5,129,635	4,744,035	797,471.63	83.19
51 PRO./CONTRACTED SVC.	2,471,602.90	79,090.91	2,370,199	2,617,508	66,814.19	97.45
51 SUPPLIES	734,964.30	30,156.61	737,068	896,871	131,750.09	85.31
51 OTHER OPERATING EXP.	867,549.74	200.00	808,000	808,135	-59,614.74	107.38
51 CAPITAL PROJECTS	79,774.98	25,211.00	261,972	105,325	339.02	99.68
51 PLANT MAINTENANCE &	8,100,455.29	134,658.52	9,306,874	9,171,874	936,760.19	89.79
52 PAYROLL COSTS	1,003,379.31	0.00	1,209,497	1,134,497	131,117.69	88.44
52 PRO./CONTRACTED SVC.	22,578.85	0.00	527,643	444,933	422,354.15	5.07
52 SUPPLIES	19,338.04	341.00	26,555	23,421	3,741.96	84.02
52 OTHER OPERATING EXP.	4,612.15	3,707.20	5,610	11,854	3,534.65	70.18
52 CAPITAL PROJECTS	79,981.69	0.00	0	80,000	18.31	99.98
52 SECURITY & MONITORIN	1,129,890.04	4,048.20	1,769,305	1,694,705	560,766.76	66.91
53 PAYROLL COSTS	750,795.86	0.00	880,449	875,449	124,653.14	85.76
53 PRO./CONTRACTED SVC.	559,753.34	3,339.62	556,613	587,963	24,870.04	95.77
53 SUPPLIES	308,203.70	761.98	392,383	366,033	57,067.32	84.41
53 OTHER OPERATING EXP.	9,610.30	461.80	14,833	14,833	4,760.90	67.90
53 CAPITAL PROJECTS	604,988.20	0.00	45,000	650,000	45,011.80	93.08
53 DATA PROCESSING SERV	2,233,351.40	4,563.40	1,889,278	2,494,278	256,363.20	89.72
61 PAYROLL COSTS	174,988.70	0.00	233,874	233,874	58,885.30	74.82
61 PRO./CONTRACTED SVC.	0.00	0.00	1,781	0	0.00	0.00
61 SUPPLIES	13,293.03	174.53	15,241	16,731	3,263.44	80.49
61 OTHER OPERATING EXP.	10,134.24	0.00	10,908	11,199	1,064.76	90.49
61 COMMUNITY SERVICES	198,415.97	174.53	261,804	261,804	63,213.50	75.85
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	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
	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 CAPITAL PROJECTS	3,383,537.53	499,151.03	1,940,000	4,505,000	622,311.44	86.19
81 FACILITIES ACQ. & CO	3,383,537.53	499,151.03	1,940,000	4,505,000	622,311.44	86.19
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.	51,948.00	0.00	15,000	55,000	3,052.00	94.45
95 PYMTS.TO JJAEP PROGR	51,948.00	0.00	15,000	55,000	3,052.00	94.45
99 PRO./CONTRACTED SVC.	573,247.96	0.00	585,000	585,000	11,752.04	97.99
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	573,247.96	0.00	585,000	585,000	11,752.04	97.99
-- Expense	88,150,883.10	1,573,973.43	107,493,760	110,222,160	20,497,303.47	81.40
Grand Revenue Totals	87,626,943.36	0.00	107,493,760	107,493,760	19,866,816.64	81.52
Grand Expense Totals	88,150,883.10	1,573,973.43	107,493,760	110,222,160	20,497,303.47	81.40
Grand Totals	523,939.74	1,573,973.43	0	2,728,400	630,486.83	19.20
	Loss	Loss		Loss	Loss	

Number of Accounts: 12997

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

FC OBJ	2021-22	Encumbered	2021-22		Comment	Unencumbered	2021-22
	FYTD Activity		Amount	Original Budget			Revised Budget
00 LOCAL/INTER. SOURCES	6,555.00	0.00	0.00	0.00		-6,555.00	0.00
00 STATE PROGRAM REV.	228,932.52	0.00	60,284.00	741,672.00		512,739.48	30.87
00 FEDERAL PROG. REV.	6,609,688.08	0.00	3,222,816.00	13,969,795.00		7,360,106.92	47.31
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	6,845,175.60	0.00	3,283,100.00	14,711,467.00		7,866,291.40	46.53
-- Revenue	6,845,175.60	0.00	3,283,100.00	14,711,467.00		7,866,291.40	46.53
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	2,827,814.78	0.00	856,814.00	5,403,377.00		2,575,562.22	52.33
11 PRO./CONTRACTED SVC.	1,265,385.75	705,007.40	260,305.00	3,527,543.00		1,557,149.85	35.87
11 SUPPLIES	1,319,170.71	289,021.31	441,917.00	2,969,385.00		1,361,192.98	44.43
11 OTHER OPERATING EXP.	38,089.26	4,488.26	53,078.00	78,535.00		35,957.48	48.50
11 CAPITAL PROJECTS	36,300.00	0.00	35,900.00	36,300.00		0.00	100.00
11 INSTRUCTION	5,486,760.50	998,516.97	1,648,014.00	12,015,140.00		5,529,862.53	45.67
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	164,568.62	0.00	267,894.00	209,894.00		45,325.38	78.41
13 PRO./CONTRACTED SVC.	95,506.01	499.00	186,500.00	278,965.00		182,959.99	34.24
13 SUPPLIES	60,130.09	208.84	20,000.00	79,363.00		19,024.07	75.77
13 OTHER OPERATING EXP.	130,540.17	29,042.36	122,285.00	232,275.00		72,692.47	56.20
13 CURRICULUM DEV. & INS	450,744.89	29,750.20	596,679.00	800,497.00		320,001.91	56.31
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	129,901.47	0.00	93,836.00	121,164.00		-8,737.47	107.21

FC	OBJ	2021-22	Encumbered	2021-22	2021-22	Comment	Unencumbered	2021-22
		FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD *
23	PRO./CONTRACTED SVC.	15,870.08	0.00	0.00	21,779.00		5,908.92	72.87
23	SUPPLIES	3,525.30	0.00	0.00	15,706.00		12,180.70	22.45
23	OTHER OPERATING EXP.	10,051.39	288.48	0.00	25,450.00		15,110.13	39.49
23	SCHOOL LEADERSHIP	159,348.24	288.48	93,836.00	184,099.00		24,462.28	86.56
31	PAYROLL COSTS	1,278,509.89	0.00	1,605,004.00	1,653,730.00		375,220.11	77.31
31	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31	SUPPLIES	45,538.92	224.40	50,000.00	53,322.00		7,558.68	85.40
31	OTHER OPERATING EXP.	1,800.00	0.00	5,000.00	5,000.00		3,200.00	36.00
31	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31	GUIDANCE & COUNSELIN	1,325,848.81	224.40	1,660,004.00	1,712,052.00		385,978.79	77.44
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	182,188.85	0.00	0.00	0.00		-182,188.85	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	182,188.85	0.00	0.00	0.00		-182,188.85	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	0.00		0.00	0.00
41	GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Comment	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
51 PAYROLL COSTS	421,995.74	0.00	0.00	0.00		-421,995.74	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 &	421,995.74	0.00	0.00	0.00		-421,995.74	0.00
52 PAYROLL COSTS	33,144.27	0.00	0.00	0.00		-33,144.27	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	33,144.27	0.00	0.00	0.00		-33,144.27	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	8,060,031.30	1,028,780.05	3,998,533.00	14,711,788.00		5,622,976.65	54.79
Grand Revenue Totals	6,845,175.60	0.00	3,283,100.00	14,711,467.00		7,866,291.40	46.53
Grand Expense Totals	8,060,031.30	1,028,780.05	3,998,533.00	14,711,788.00		5,622,976.65	54.79
Grand Totals	1,214,855.70	1,028,780.05	715,433.00	321.00		2,243,314.75	??????????
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 11304

FC OBJ	2021-22	Encumbered Amount	2021-22	2021-22	Unencumbered Balance	2021-22
	FYTD Activity		Original Budget	Revised Budget		FYTD †
00 LOCAL/INTER. SOURCES	21,894,601.02	0.00	21,824,079	21,824,079	-70,522.02	100.32
00 STATE PROGRAM REV.	265,754.00	0.00	209,788	209,788	-55,966.00	126.68
00 FEDERAL PROG. REV.	52,454.37	0.00	100,000	100,000	47,545.63	52.45
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	22,212,809.39	0.00	22,133,867	22,133,867	-78,942.39	100.36
-- Revenue	22,212,809.39	0.00	22,133,867	22,133,867	-78,942.39	100.36
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	5,642,828.61	0.00	22,346,477	22,346,477	16,703,648.39	25.25
71 DEBT SERVICES	5,642,828.61	0.00	22,346,477	22,346,477	16,703,648.39	25.25
-- Expense	5,642,828.61	0.00	22,346,477	22,346,477	16,703,648.39	25.25
Grand Revenue Totals	22,212,809.39	0.00	22,133,867	22,133,867	-78,942.39	100.36
Grand Expense Totals	5,642,828.61	0.00	22,346,477	22,346,477	16,703,648.39	25.25
Grand Totals	16,569,980.78	0.00	212,610	212,610	16,782,590.78	-7,793.60
	Profit		Loss	Loss	Loss	

Number of Accounts: 28

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

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Comment	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD 1
00 LOCAL/INTER. SOURCES	62.56	0.00	0	0		-62.56	0.00
00 STATE PROGRAM REV.	0.00	0.00	6,371	6,371		6,371.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	62.56	0.00	6,371	6,371		6,308.44	0.98
-- Revenue	62.56	0.00	6,371	6,371		6,308.44	0.98
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	69,428.33	0.00	0	0		-69,428.33	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	69,428.33	0.00	0	0		-69,428.33	0.00
12 SUPPLIES	130,581.98	0.00	0	0		-130,581.98	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	130,581.98	0.00	0	0		-130,581.98	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	0.00	0.00	82,419	82,419		82,419.00	0.00



WAXAHACHIE ISD  
Capital Projects Board Report (Date: 6/2022)

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Comment	Unencumbered	2021-22
	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	161,859.55	8,416.49	0	160,000		-10,276.04	101.16
81 FACILITIES ACQ. & CO	161,859.55	8,416.49	82,419	242,419		72,142.96	66.77
-- Expense	361,869.86	8,416.49	82,419	242,419		-127,867.35	149.27
<hr/>							
Grand Revenue Totals	62.56	0.00	6,371	6,371		6,308.44	0.98
Grand Expense Totals	361,869.86	8,416.49	82,419	242,419		-127,867.35	149.27
Grand Totals	361,807.30	8,416.49	76,048	236,048		134,175.79	153.28
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 227

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

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	1,303,693.60	0.00	1,000,516	1,107,941	-195,752.60	117.67
00 STATE PROGRAM REV.	248,850.06	0.00	207,502	400,321	151,470.94	62.16
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	5,211,569.25	0.00	4,097,764	5,097,764	-113,805.25	102.23
00 gen	6,764,112.91	0.00	5,305,782	6,606,026	-158,086.91	102.39
-- Revenue	6,764,112.91	0.00	5,305,782	6,606,026	-158,086.91	102.39
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 INSTRUCTION	0.00	0.00	0	0	0.00	0.00
35 PAYROLL COSTS	1,832,071.66	0.00	2,291,845	2,291,845	459,773.34	79.94
35 PRO./CONTRACTED SVC.	11,632.54	9,187.00	6,000	11,850	-8,969.54	175.69
35 SUPPLIES	2,075,679.44	464,270.44	2,426,090	3,317,989	778,039.12	76.55
35 OTHER OPERATING EXP.	5,756.09	0.00	4,000	9,000	3,243.91	63.96
35 CAPITAL PROJECTS	0.00	70,611.68	50,000	340,070	269,458.32	20.76
35 FOOD SERVICES	3,925,139.73	544,069.12	4,777,935	5,970,754	1,501,545.15	74.85
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	378,468.49	0.00	473,841	473,841	95,372.51	79.87
61 PRO./CONTRACTED SVC.	6,943.74	912.00	13,421	14,191	6,335.26	55.36
61 SUPPLIES	33,425.70	17,142.32	25,700	122,929	72,360.98	41.14
61 OTHER OPERATING EXP.	11,192.11	500.00	3,012	12,438	745.89	94.00
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	430,030.04	18,554.32	515,974	623,399	174,814.64	71.96
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	4,355,169.77	562,623.44	5,382,409	6,682,653	1,764,859.79	73.59
Grand Revenue Totals	6,764,112.91	0.00	5,305,782	6,606,026	-158,086.91	102.39

<u>FC</u>	<u>OBJ</u>	<u>2021-22</u>	<u>Encumbered</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Unencumbered</u>	<u>2021-22</u>
		<u>FYTD Activity</u>	<u>Amount</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance</u>	<u>FYTD %</u>
		Grand Expense Totals	4,355,169.77	5,382,409	6,682,653	1,764,859.79	73.59
		Grand Totals	2,408,943.14	76,627	76,627	1,922,946.70	-3,143.73
		Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 987

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

**WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JUNE 2022**

<b>GENERAL FUND</b>	<b>YTD ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD %</b>	<b>PRIOR YTD %</b>
REVENUES	87,626,943.36	107,493,760	107,493,760	81.52%	83.31%
EXPENDITURES	88,150,883.10	107,493,760	110,222,160	79.98%	75.77%
<b>SPECIAL PROGRAMS</b>					
REVENUES	6,845,175.60	3,283,100	14,711,467	46.53%	50.94%
EXPENDITURES	8,060,031.30	3,998,533	14,711,788	54.79%	52.39%
<b>INTEREST &amp; SINKING</b>					
REVENUES	22,212,809.39	22,133,867	22,133,867	100.36%	98.94%
EXPENDITURES	5,642,828.61	22,346,477	22,346,477	25.25%	34.11%
<b>CAPITAL PROJECTS</b>					
REVENUES	62.56	6,371	6,371	0.98%	33.18%
EXPENDITURES	361,869.86	82,419	242,419	149.27%	40.12%
<b>ENTERPRISE FUNDS</b>					
REVENUES	6,764,112.91	5,305,782	6,606,026	102.39%	86.30%
EXPENDITURES	4,355,169.77	5,382,409	6,682,653	65.17%	67.10%

**Waxahachie ISD 2021-22 Budget Summary June 2022**

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
<b>REVENUES</b>											
5700 LOCAL REVENUE	55,738,292	55,738,292	55,487,385		6,555	21,824,079	21,894,601		63	1,107,941	1,303,694
5800 STATE PROGRAM REVENUES	50,255,468	50,255,468	29,758,699	741,672	228,933	209,788	265,754	6,371	-	400,321	248,850
5900 FEDERAL REVENUES	1,500,000	1,500,000	1,974,526	13,969,795	6,609,688	100,000	52,454				
7900 OTHER RESOURCES/TRANSFERS			406,333							5,097,764	5,211,569
<b>TOTAL REVENUES</b>	<b>107,493,760</b>	<b>107,493,760</b>	<b>87,626,943</b>	<b>14,711,467</b>	<b>6,845,176</b>	<b>22,133,867</b>	<b>22,212,809</b>	<b>6,371</b>	<b>63</b>	<b>6,606,026</b>	<b>6,764,113</b>
<b>APPROPRIATIONS BY FUNCTION</b>											
00 TRANSFERS BETWEEN FUNDS			10,987								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	64,146,507	63,820,741	49,700,822	12,015,140	5,486,761				69,428		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,384,097	1,076,996						130,582		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,741,987	1,369,968	800,497	450,745						
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,656,071	2,161,094								
23 SCHOOL ADMINISTRATION	6,339,613	6,324,237	5,068,978	184,099	159,348						
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,914,866	2,451,737	1,712,052	1,325,849						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,324,898	1,324,891	1,113,705								
34 STUDENT (PUPIL) TRANSPORTATION	3,358,925	3,308,925	2,993,870		182,189						
35 FOOD SERVICES	100,000	100,000	24,677							5,970,754	3,925,140
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,464,867	4,518,417	3,748,105								
41 GENERAL ADMINISTRATION	3,372,267	3,360,267	2,759,099								
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,171,874	8,100,455		421,996					88,500	
52 SECURITY & MONITORING SERVICES	1,769,305	1,694,705	1,129,890		33,144						
53 DATA PROCESSING SERVICES	1,889,278	2,494,278	2,233,351								
61 COMMUNITY SERVICES	261,804	261,804	198,416							623,399	430,030
71 DEBT SERVICE						22,346,477	5,642,829				
81 FACILITIES	1,940,000	4,505,000	3,383,538					242,419	161,860		
95 JJAEP	15,000	55,000	51,948								
99 OTHER	585,000	585,000	573,248								
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>107,493,760</b>	<b>110,222,160</b>	<b>88,150,883</b>	<b>14,711,788</b>	<b>8,060,031</b>	<b>22,346,477</b>	<b>5,642,829</b>	<b>242,419</b>	<b>361,870</b>	<b>6,682,653</b>	<b>4,355,170</b>
<b>TOTAL REVENUES OVER (UNDER) APPROPRIATIONS</b>	<b>-</b>	<b>(2,728,400)</b>	<b>(523,940)</b>	<b>(321)</b>	<b>(1,214,856)</b>	<b>(212,610)</b>	<b>16,569,981</b>	<b>(236,048)</b>	<b>(361,807)</b>	<b>(76,627)</b>	<b>2,408,943</b>

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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: 9980022012  
VENDOR KEY : CENGAGE 000  
PAGE NUMBER: 1  
P.O. DATE : 07/12/2022  
SHIP DATE : 07/12/2022  
SHIP VIA : BEST WAY  
FISCAL YEAR: 2021-2022  
ENTERED BY : JOHNSRHO001

PRINTED 07/12/2022

COMPANY:

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

DELIVER TO:

WISD TEXTBOOK WAREHOUSE  
300 BRYSON ST.  
WAXAHACHIE, TX 75165

ATTN: ATTN JERRY LOZIER

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
200	EACH	ISBN 9780357700044 - PAC CENGAGE UNLIMITED 12 MONTH, CENGAGE UNLIMITED 001	189.99000	37998.00
70	EACH	ISBN 9780357700051 - PAC CENGAGE UNLIMITED 24 MONTH, CENGAGE UNLIMITED 001	249.99000	17499.30

SEE QUOTE NO. 78132888

REGION 18 APPROVED VENDOR

BUSINESS CONTACT: RHONDA  
JOHNSTON  
rjohnston@wisd.org,  
972-923-4631

WAREHOUSE CONTACT: RODGER WILT  
rowilt@wisd.org, 972-268-3608

DIGITAL TECHNOLOGY: ASHLEY  
CIERI  
acieri@wisd.org, 972-923-4727  
ext 32506

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

55,497.30

( CONTINUED ON NEXT PAGE )

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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: 9370022158  
 VENDOR KEY : STRATEGI001  
 PAGE NUMBER: 1  
 REQ. DATE : 07/19/2022  
 SHIP DATE : 07/19/2022  
 FISCAL YEAR: 2021-2022  
 ENTERED BY : HODGEMAR000

PRINTED 07/20/2022

COMPANY: STRATEGIC EQUIPMENT, LLC 2801 S VALLEY PARKWAY STE 200 LEWISVILLE, TX 75067	               	DELIVER TO: WISD CHILD NUTRITION 631 SOLON RD WAXAHACHIE, TX 75165  ATTN: MARY HODGE
---	---	---

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
4	EACH	Convection Oven, Gas--Vulcan Model VC44GD Double Stack Gas Convection Oven	9902.10000	39608.40
4	kit	Dormont 1675KIT48 (17062) Dormont Blue Hose Moveable Gas Connector Kit	169.00000	676.00
4	EACH	Freight	15.81000	63.24
1	EACH	Reach-In Heated Cabinet Traulsen Model No. AHF232W-HHS	14637.07000	14637.07
24	EACH	Universal Tray-Slide per pair	106.86000	2564.64
6	EACH	Credit for standard coated shelf, deduct	-96.38000	-578.28
2	EACH	Nugget Ice Maker--Scotsman Model No. NH0622-A-1 Prodigy Plus Ice Maker, nugget style	5430.16000	10860.32
2	EACH	B5305 Ice Bin top-hinged front-opening door-536 lb. capacity	1231.96000	2463.92
2	EACH	KBT27 Bin Top-for use with all 22" cubers for use with B530 bins	180.95000	361.90
2	EACH	Freight	74.75000	149.50
1	EACH	Convection Steamer-Gas-Boilerless---AccuTemp Model N61201E060 DBL Two Connected Evolution Boilerless, Convection Steamers WISD Approved Vendor	22154.75000	22154.75
2	EACH	KLP85 Leg Kit-6"-SS for Bx22, Bx30, B842 & B948 bins	160.67000	321.34
TOTAL				93,282.80

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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: 9370022158  
VENDOR KEY : STRATEGI001  
PAGE NUMBER: 2  
REQ. DATE : 07/19/2022  
SHIP DATE : 07/19/2022  
FISCAL YEAR: 2021-2022  
ENTERED BY : HODGEMAR000

PRINTED 07/20/2022

COMPANY:  
STRATEGIC EQUIPMENT, LLC  
2801 S VALLEY PARKWAY STE 200  
LEWISVILLE, TX 75067

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

#####  
#  
# 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.: 9370022158 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : STRATEGI001  
ACCOUNT AMOUNT  
701 E 35 6639 00 937 0 99 000 93,282.80



**Waxahachie ISD 2021-22 Proposed Budget Amendments for August 2022**

	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
<b>REVENUES</b>						
5700 LOCAL & INTER. SOURCE REVENUE	55,738,292	55,738,292			55,738,292	
5800 STATE PROGRAM REVENUES	50,255,468	50,255,468			50,255,468	
5900 FEDERAL REVENUES	1,500,000	1,500,000		-	1,500,000	
7900 OTHER RESOURCES				-	-	
<b>TOTAL REVENUES</b>	<b>107,493,760</b>	<b>107,493,760</b>	<b>-</b>	<b>-</b>	<b>107,493,760</b>	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	64,146,507	63,820,741	7,911	(7,294)	63,821,358	Moving a total of \$4611 from multiple functions listed below into function 11 for Global High budget. Moving \$3300 from 23 to 11 for extra duty at Finley. Moving \$6000 from 11 to 13 for SPED budget. Moving \$698 from 11 to 36 for Vocational budget. Moving \$326 from 11 to 13 for Vocational budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,384,097				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,741,987	6,326	(895)	1,747,418	Moving \$895 from 13 to 11 for Globa High budget. Moving \$6000 from 11 to 13 for SPED budget. Moving \$326 from 11 to 13 for Vocational budget.
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,656,071		(18)	2,656,053	Moving \$18 from 21 to 11 for Global High budget.
23 SCHOOL ADMINISTRATION	6,339,613	6,324,237		(4,175)	6,320,062	Moving \$895 from 23 to 11 for Global High budget. Moving \$3300 from 23 to 11 for extra duty pay Finley.
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,914,866		(378)	2,914,488	Moving \$378 from 31 to 11 for Global High budget.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,324,898	1,324,891		(24)	1,324,867	Moving \$24 from 33 to 11 for Global High budget.
34 STUDENT (PUPIL) TRANSPORTATION	3,358,925	3,308,925			3,308,925	
35 FOOD SERVICES	100,000	100,000				
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,464,867	4,518,417	968	(2,421)	4,516,964	Moving \$2421 from 36 to 11 for Global High budget. Moving \$968 from 11 to 36 for Vocational budget.
41 GENERAL ADMINISTRATION	3,372,267	3,360,267			3,360,267	
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,171,874			9,171,874	
52 SECURITY & MONITORING SERVICES	1,769,305	1,694,705			1,694,705	
53 DATA PROCESSING SERVICES	1,889,278	2,494,278			2,494,278	
61 COMMUNITY SERVICES	261,804	261,804				
71 DEBT SERVICE	-				-	
81 FACILITIES	1,940,000	4,505,000			4,505,000	

**Waxahachie ISD 2021-22 Proposed Budget Amendments for August 2022**

95 JJAEP	15,000	55,000			55,000
99 OTHER GOVERNMENTS	585,000	585,000			585,000
<b>TOTAL APPROPRIATIONS</b>	107,493,760	110,222,160	15,205	(15,205)	110,222,160
<b>Approved by Board:</b>	<b>Yes</b>	<b>No</b>	<b>Date:</b>		<b>Signed:</b>

**BID REPORT**  
**AUGUST 8, 2022 BOARD MEETING**

1. RFP # 22-20300 Insurance Consultant/Broker is scheduled for a deadline of July 21, 2022 at 2:00 p.m. Submissions will be opened and tabulated, with a recommendation being presented at the August 8, 2022 board meeting.
  
  2. RFP # 22-20400 Disposal of Surplus Technology Equipment is scheduled for a deadline of August 4, 2022 at 2:00 p.m. Submissions will be opened and tabulated, with a recommendation being presented at the August 8, 2022 board meeting.
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