

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

Actual Invested Funds:	\$32,111,492.45
Actual Cash Balance:	<u>\$ 897,398.32</u>

**Total Cash Balance (May 2022):**                    **\$33,008,890.77**

Estimated June 22 Tax Revenue:	\$ 145,675.00
Estimated June 22 State/Other Revenue:	\$ 3,485,900.00
Estimated June 22 Payroll Expenses:	\$ -7,145,600.00
Estimated June 22 A/P Expenses:	<u>\$ -1,697,800.00</u>

**Projected Cash Balance end (June 22):**    **\$27,797,065.77**

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
<b>Beginning Balance</b>	<b>\$ 23,635,645</b>	<b>\$ 25,221,198</b>	<b>\$ 24,454,988</b>	<b>\$ 23,210,931</b>	<b>\$ 21,365,209</b>	<b>\$ 50,419,569</b>	<b>\$ 49,966,927</b>	<b>\$ 44,396,216</b>	<b>\$ 36,917,589</b>	<b>\$ 33,008,891</b>	<b>\$ 27,797,066</b>	<b>\$ 24,275,006</b>	
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	\$ 145,675	\$ 175,840	\$ 95,640	\$ 54,946,096
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	\$ 3,485,900	\$ 5,275,400	\$ 6,150,450	\$ 53,962,727
													\$ 108,908,823
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)	\$ (7,145,600)	\$ (7,096,800)	\$ (7,089,400)	\$ (85,942,923)
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)	\$ (1,697,800)	\$ (1,876,500)	\$ (1,978,500)	\$ (25,148,351)
													\$ (111,091,273)
<b>Ending Balance</b>	<b>\$ 25,221,198</b>	<b>\$ 24,454,988</b>	<b>\$ 23,210,931</b>	<b>\$ 21,365,209</b>	<b>\$ 50,419,569</b>	<b>\$ 49,966,927</b>	<b>\$ 44,396,215</b>	<b>\$ 36,917,589</b>	<b>\$ 33,008,891</b>	<b>\$ 27,797,066</b>	<b>\$ 24,275,006</b>	<b>\$ 21,453,196</b>	

**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)	\$ (8,180,540)	\$ (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  
MAY 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>	04/30/22	\$ 896,618.58	\$ 477,897.39	\$ -	\$ 10,045.89	\$ 2,984,996.01	\$ 4,369,557.87
<b>Add: Deposits</b>		\$ 8,479,352.84	\$ 271.69	\$ -	\$ 3.50	\$ 899,795.75	\$ 9,379,423.78
<b>Less: Disbursements</b>		\$ (8,478,573.10)	\$ -	\$ -	\$ (612.86)	\$ -183,951.39	\$ (8,663,137.35)
<b>Ending Balances</b>	05/31/22	\$ 897,398.32	\$ 478,169.08	\$ -	\$ 9,436.53	\$ 3,700,840.37	\$ 5,085,844.30
<b>Add: Investments</b>		\$ 32,111,492.45	\$ 18,355,458.29	\$ 1,716,454.99	\$ 0.57	\$ 0.00	\$ 52,183,406.30
<b>TOTALS</b>		\$ 33,008,890.77	\$ 18,833,627.37	\$ 1,716,454.99	\$ 9,437.10	\$ 3,700,840.37	\$ 57,269,250.60

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

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>5/31/2022</u>	<u>Percentage</u>
<b>2020-21 Tax Collections</b>			
Current	\$ 69,389,090	68,481,476.17	98.69%
Prior Yr. Delinquent	\$ 390,000	483,860.05	124.06%
Penalties	\$ 330,000	328,798.92	99.64%
<b>2021-22 Tax Collections</b>			
Current	\$ 75,995,371	75,591,247.69	99.47%
Prior Yr. Delinquent	\$ 390,000	348,131.27	89.26%
Penalties	\$ 330,000	387,131.33	117.31%
<b>2020-21 Other Revenue</b>	\$ 50,228,878	29,067,186.27	57.87%
<b>2021-22 Other Revenue</b>	\$ 52,912,256	27,899,219.83	52.73%
<b>2020-21 Total Revenue</b>	\$ 120,337,968	98,361,321.41	81.74%
<b>2021-22 Total Revenue</b>	\$ 129,627,627	104,225,730.12	80.40%

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
5/1/2022	G/O	POOL	TASB LONE STAR	\$35,039,021.37	5/31/2022	0.576	0.576	\$35,039,021.37	\$17,147.23	\$35,056,168.60
5/1/2022	G/O	POOL	TEX-POOL	\$981,949.63	5/31/2022	0.304	0.304	\$981,949.63	\$253.53	\$982,203.16
5/2/2022	G/O	POOL	TASB LONE STAR	\$ 68,117.00	5/31/2022	0.576	0.576	\$ 68,117.00	\$31.17	\$68,148.17
5/4/2022	G/O	POOL	TASB LONE STAR	\$ 374,613.57	5/31/2022	0.576	0.576	\$ 374,613.57	\$159.62	\$374,773.19
5/5/2022	G/O	POOL	TASB LONE STAR	\$ 3,552.76	5/31/2022	0.576	0.576	\$ 3,552.76	\$1.46	\$3,554.22
5/5/2022	G/O	POOL	TASB LONE STAR	\$ 26,350.22	5/31/2022	0.576	0.576	\$ 26,350.22	\$10.81	\$26,361.03
5/6/2022	G/O	POOL	TASB LONE STAR	\$ 42,555.51	5/31/2022	0.576	0.576	\$ 42,555.51	\$16.79	\$42,572.30
5/6/2022	G/O	POOL	TASB LONE STAR	-\$ 215,852.63	withdrawal			-\$ 215,852.63	\$0.00	-\$215,852.63
5/9/2022	G/O	POOL	TASB LONE STAR	-\$ 58,294.89	withdrawal			-\$ 58,294.89	\$0.00	-\$58,294.89
5/9/2022	G/O	POOL	TASB LONE STAR	-\$ 272,231.49	withdrawal			-\$ 272,231.49	\$0.00	-\$272,231.49
5/9/2022	G/O	POOL	TASB LONE STAR	\$ 11,624.77	5/31/2022	0.576	0.576	\$ 11,624.77	\$4.04	\$11,628.81
5/10/2022	G/O	POOL	TASB LONE STAR	\$ 11,022.24	5/31/2022	0.576	0.576	\$ 11,022.24	\$3.65	\$11,025.89
5/10/2022	G/O	POOL	TASB LONE STAR	\$ 672,548.61	5/31/2022	0.576	0.570	\$ 672,548.61	\$222.88	\$672,771.49
5/11/2022	G/O	POOL	TASB LONE STAR	\$ 8,200.40	5/31/2022	0.576	0.576	\$ 8,200.40	\$2.59	\$8,202.99
5/11/2022	G/O	POOL	TASB LONE STAR	\$ 4,256.48	5/31/2022	0.576	0.576	\$ 4,256.48	\$1.34	\$4,257.82
5/11/2022	G/O	POOL	TASB LONE STAR	\$ 2,582.53	5/31/2022	0.576	0.576	\$ 2,582.53	\$0.82	\$2,583.35
5/11/2022	G/O	POOL	TASB LONE STAR	\$ 85,336.02	5/31/2022	0.576	0.576	\$ 85,336.02	\$26.93	\$85,362.95
5/11/2022	G/O	POOL	TASB LONE STAR	\$ 3,974.06	5/31/2022	0.576	0.576	\$ 3,974.06	\$1.25	\$3,975.31
5/11/2022	G/O	POOL	TASB LONE STAR	\$ 168,552.00	5/31/2022	0.576	0.576	\$ 168,552.00	\$53.20	\$168,605.20
5/11/2022	G/O	POOL	TASB LONE STAR	-\$ 672,548.61	withdrawal			-\$ 672,548.61	\$0.00	-\$672,548.61
5/12/2022	G/O	POOL	TASB LONE STAR	\$ 13,441.52	5/31/2022	0.576	0.576	\$ 13,441.52	\$4.03	\$13,445.55
5/12/2022	G/O	POOL	TASB LONE STAR	\$ 95,315.42	5/31/2022	0.576	0.576	\$ 95,315.42	\$28.58	\$95,344.00
5/12/2022	G/O	POOL	TASB LONE STAR	\$ 2,036.15	5/31/2022	0.576	0.576	\$ 2,036.15	\$0.61	\$2,036.76
5/12/2022	G/O	POOL	TASB LONE STAR	\$ 29,673.44	5/31/2022	0.576	0.576	\$ 29,673.44	\$8.90	\$29,682.34
5/13/2022	G/O	POOL	TASB LONE STAR	-\$ 399,278.02	withdrawal			-\$ 399,278.02	\$0.00	-\$399,278.02
5/16/2022	G/O	POOL	TASB LONE STAR	\$ 8,568.59	5/31/2022	0.576	0.576	\$ 8,568.59	\$2.03	\$8,570.62
5/16/2022	G/O	POOL	TASB LONE STAR	-\$ 84,006.65	withdrawal			-\$ 84,006.65	\$0.00	-\$84,006.65
5/16/2022	G/O	POOL	TASB LONE STAR	-\$ 101,061.43	withdrawal			-\$ 101,061.43	\$0.00	-\$101,061.43
5/16/2022	G/O	POOL	TASB LONE STAR	-\$ 12,777.75	withdrawal			-\$ 12,777.75	\$0.00	-\$12,777.75
5/16/2022	G/O	POOL	TASB LONE STAR	-\$ 11,200.58	withdrawal			-\$ 11,200.58	\$0.00	-\$11,200.58
5/16/2022	G/O	POOL	TASB LONE STAR	-\$ 10,580.43	withdrawal			-\$ 10,580.43	\$0.00	-\$10,580.43
5/17/2022	G/O	POOL	TASB LONE STAR	\$ 8,859.63	5/31/2022	0.576	0.576	\$ 8,859.63	\$1.96	\$8,861.59
5/18/2022	G/O	POOL	TASB LONE STAR	-\$ 945.62	withdrawal			-\$ 945.62	\$0.00	-\$945.62
5/18/2022	G/O	POOL	TASB LONE STAR	\$ 3,595.93	5/31/2022	0.576	0.576	\$ 3,595.93	\$0.74	\$3,596.67
5/18/2022	G/O	POOL	TASB LONE STAR	\$ 978,860.19	5/31/2022	0.576	0.576	\$ 978,860.19	\$200.81	\$979,061.00
5/19/2022	G/O	POOL	TASB LONE STAR	\$ 4,365.22	5/31/2022	0.576	0.576	\$ 4,365.22	\$0.83	\$4,366.05
5/20/2022	G/O	POOL	TASB LONE STAR	\$ 38,259.32	5/31/2022	0.576	0.576	\$ 38,259.32	\$6.64	\$38,265.96
5/23/2022	G/O	POOL	TASB LONE STAR	\$ 6,399.41	5/31/2022	0.576	0.576	\$ 6,399.41	\$0.81	\$6,400.22
5/23/2022	G/O	POOL	TASB LONE STAR	-\$ 19,374.24	withdrawal			-\$ 19,374.24	\$0.00	-\$19,374.24
5/23/2022	G/O	POOL	TASB LONE STAR	-\$ 129,845.79	withdrawal			-\$ 129,845.79	\$0.00	-\$129,845.79
5/23/2022	G/O	POOL	TASB LONE STAR	-\$ 35,852.72	withdrawal			-\$ 35,852.72	\$0.00	-\$35,852.72
5/24/2022	G/O	POOL	TASB LONE STAR	-\$ 6,422,881.51	withdrawal			-\$ 6,422,881.51	\$0.00	-\$6,422,881.51
5/24/2022	G/O	POOL	TASB LONE STAR	\$ 3,400.38	5/31/2022	0.576	0.576	\$ 3,400.38	\$0.38	\$3,400.76

\*\*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
5/25/2022	G/O	POOL	TASB LONE STAR	\$ 9,649.02	5/31/2022	0.576	0.576	\$ 9,649.02		
5/25/2022	G/O	POOL	TASB LONE STAR	\$ 2,292,049.00	5/31/2022	0.576	0.576	\$ 2,292,049.00		
5/26/2022	G/O	POOL	TASB LONE STAR	\$ 3,648.90	5/31/2022	0.576	0.576	\$ 3,648.90		
5/26/2022	G/O	POOL	TASB LONE STAR	\$ 321.70	5/31/2022	0.576	0.576	\$ 321.70		
5/27/2022	G/O	POOL	TASB LONE STAR	-\$ 80,335.62	withdrawal			-\$ 80,335.62		
5/27/2022	G/O	POOL	TASB LONE STAR	-\$ 210,816.54	withdrawal			-\$ 210,816.54		
5/27/2022	G/O	POOL	TASB LONE STAR	-\$ 310,994.50	withdrawal			-\$ 310,994.50		
5/31/2022	G/O	POOL	TASB LONE STAR	\$ 11,206.12	5/31/2022	0.576	0.576	\$ 11,206.12		
5/31/2022	G/O	POOL	TASB LONE STAR	\$ 16,681.94	interest			\$ 16,681.94		
5/31/2022	G/O	POOL	TEX-POOL	\$ 519.36	interest			\$ 519.36		
6/1/2022	G/O	POOL	TASB LONE STAR	\$ 15,545.41	in transit			\$ 15,545.41	\$0.00	\$15,545.41
6/2/2022	G/O	POOL	TASB LONE STAR	\$ 40,031.76	in transit			\$ 40,031.76		
6/3/2022	G/O	POOL	TASB LONE STAR	\$ 73,685.89	in transit			\$ 73,685.89		
			<b>SUB-TOTAL:</b>	<b>\$ 32,111,492.45</b>				<b>\$ 32,111,492.45</b>		
5/1/2022	I&S	POOL	TASB-LONE STAR	\$18,223,132.92	5/31/2022	0.576	0.576	\$18,223,132.92	\$8,914.86	\$18,232,047.78
5/5/2022	I&S	POOL	TASB-LONE STAR	\$ 1,371.95	5/31/2022	0.576	0.576	\$ 1,371.95	\$0.56	\$1,372.51
5/6/2022	I&S	POOL	TASB-LONE STAR	\$ 14,836.42	5/31/2022	0.576	0.576	\$ 14,836.42	\$5.85	\$14,842.27
5/9/2022	I&S	POOL	TASB-LONE STAR	\$ 4,545.27	5/31/2022	0.576	0.576	\$ 4,545.27	\$1.58	\$4,546.85
5/10/2022	I&S	POOL	TASB-LONE STAR	\$ 4,502.05	5/31/2022	0.576	0.576	\$ 4,502.05	\$1.49	\$4,503.54
5/11/2022	I&S	POOL	TASB-LONE STAR	\$ 3,241.29	5/31/2022	0.576	0.576	\$ 3,241.29	\$1.02	\$3,242.31
5/12/2022	I&S	POOL	TASB-LONE STAR	\$ 5,427.86	5/31/2022	0.576	0.576	\$ 5,427.86	\$1.63	\$5,429.49
5/16/2022	I&S	POOL	TASB-LONE STAR	\$ 3,243.25	5/31/2022	0.576	0.576	\$ 3,243.25	\$0.77	\$3,244.02
5/17/2022	I&S	POOL	TASB-LONE STAR	\$ 3,542.25	5/31/2022	0.576	0.576	\$ 3,542.25	\$0.78	\$3,543.03
5/18/2022	I&S	POOL	TASB-LONE STAR	\$ 945.62	5/31/2022	0.576	0.576	\$ 945.62	\$0.19	\$945.81
5/18/2022	I&S	POOL	TASB-LONE STAR	\$ 1,324.57	5/31/2022	0.576	0.576	\$ 1,324.57	\$0.27	\$1,324.84
5/19/2022	I&S	POOL	TASB-LONE STAR	\$ 1,745.21	5/31/2022	0.576	0.576	\$ 1,745.21	\$0.33	\$1,745.54
5/20/2022	I&S	POOL	TASB-LONE STAR	\$ 15,257.96	5/31/2022	0.576	0.576	\$ 15,257.96	\$2.65	\$15,260.61
5/23/2022	I&S	POOL	TASB-LONE STAR	\$ 2,489.66	5/31/2022	0.576	0.576	\$ 2,489.66	\$0.31	\$2,489.97
5/24/2022	I&S	POOL	TASB-LONE STAR	\$ 1,350.88	5/31/2022	0.576	0.576	\$ 1,350.88	\$0.15	\$1,351.03
5/25/2022	I&S	POOL	TASB-LONE STAR	\$ 3,853.95	5/31/2022	0.576	0.576	\$ 3,853.95	\$0.36	\$3,854.31
5/26/2022	I&S	POOL	TASB-LONE STAR	\$ 1,455.25	5/31/2022	0.576	0.576	\$ 1,455.25	\$0.11	\$1,455.36
5/31/2022	I&S	POOL	TASB-LONE STAR	\$ 4,426.59	5/31/2022	0.576	0.576	\$ 4,426.59	\$0.00	\$4,426.59
5/31/2022	I&S	POOL	TASB-LONE STAR	\$ 8,938.68	interest			\$ 8,938.68	\$0.00	\$8,938.68
6/1/2022	I&S	POOL	TASB-LONE STAR	\$ 6,212.05	in transit			\$ 6,212.05	\$0.00	
6/2/2022	I&S	POOL	TASB-LONE STAR	\$ 15,974.89	in transit			\$ 15,974.89		
6/3/2022	I&S	POOL	TASB-LONE STAR	\$ 27,639.72	in transit			\$ 27,639.72		
			<b>SUB-TOTAL:</b>	<b>\$18,355,458.29</b>				<b>\$18,355,458.29</b>		<b>\$18,355,458.29</b>

\*\*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
5/1/2022	QSCB	POOL	TASB-LONE STAR	\$1,715,615.43	5/31/2022	0.576	0.576	\$1,715,615.43	\$839.29	\$1,716,454.72
5/13/2022	QSCB	POOL	TASB-LONE STAR	\$839.56	INTEREST			\$839.56	\$0.00	\$839.56
			SUB-TOTAL:	\$1,716,454.99				\$1,716,454.99		
5/1/2022	BLDG.	POOL	TASB-LONE STAR	\$0.57	5/31/222	0.576	0.576	\$0.57	\$0.00	\$0.57
4/30/2022	BLDG.	POOL	TASB-LONE STAR	\$0.00	INTEREST			\$0.00	\$0.00	\$0.00
			SUB-TOTAL:	\$0.57				\$0.57		
			TOTAL INVESTED:	\$52,183,406.30						
			total does not include							
			scholarship investments							
5/1/2022	SCH.	POOL-PLUS	TASB-LONE STAR	\$863,028.01	5/31/2022	0.818	0.818	\$863,028.01	\$599.29	\$863,627.30
5/31/2022	SCH.	POOL-PLUS	TASB-LONE STAR	\$599.28	interest			\$599.28		
			SCHOLARSHIP TOTAL:	\$863,627.29				\$863,627.29		
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 5/31/22.										
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	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	55,175,933.15	0.00	55,738,292	55,738,292	562,358.85	98.99
00 STATE PROGRAM REV.	24,600,510.97	0.00	50,255,468	50,255,468	25,654,957.03	48.95
00 FEDERAL PROG. REV.	1,943,309.46	0.00	1,500,000	1,500,000	-443,309.46	129.55
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	398,457.55	0.00	0	0	-398,457.55	0.00
00 gen	82,118,211.13	0.00	107,493,760	107,493,760	25,375,548.87	76.39
-- Revenue	82,118,211.13	0.00	107,493,760	107,493,760	25,375,548.87	76.39
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	42,392,280.69	0.00	60,761,709	60,201,402	17,809,121.31	70.42
11 PRO./CONTRACTED SVC.	568,827.22	50,685.04	1,258,080	1,240,518	621,005.74	49.94
11 SUPPLIES	1,318,976.60	218,436.49	1,699,731	2,072,885	535,471.91	74.17
11 OTHER OPERATING EXP.	158,763.86	53,337.92	410,488	327,973	115,871.22	64.67
11 CAPITAL PROJECTS	-295.00	5,762.00	16,499	5,763	296.00	94.86
11 INSTRUCTION	44,438,553.37	328,221.45	64,146,507	63,848,541	19,081,766.18	70.11
12 PAYROLL COSTS	871,126.14	0.00	1,234,897	1,234,897	363,770.86	70.54
12 PRO./CONTRACTED SVC.	2,806.91	18,037.00	24,100	26,037	5,193.09	80.05
12 SUPPLIES	72,612.09	40,524.88	120,700	120,483	7,346.03	93.90
12 OTHER OPERATING EXP.	1,880.00	780.00	4,400	2,680	20.00	99.25
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	948,425.14	59,341.88	1,384,097	1,384,097	376,329.98	72.81
13 PAYROLL COSTS	1,051,713.66	0.00	1,407,731	1,402,031	350,317.34	75.01
13 PRO./CONTRACTED SVC.	37,559.81	1,432.00	46,090	49,347	10,355.19	79.02
13 SUPPLIES	34,526.73	53,524.74	53,090	121,775	33,723.53	72.31
13 OTHER OPERATING EXP.	105,075.59	8,678.10	156,143	168,834	55,080.31	67.38
13 CURRICULUM DEV.& INS	1,228,875.79	63,634.84	1,663,054	1,741,987	449,476.37	74.20
21 PAYROLL COSTS	1,918,060.18	0.00	2,567,293	2,568,693	650,632.82	74.67
21 PRO./CONTRACTED SVC.	1,888.91	300.00	4,800	4,800	2,611.09	45.60
21 SUPPLIES	10,303.50	21,739.67	39,200	41,497	9,453.83	77.22
21 OTHER OPERATING EXP.	25,841.49	2,193.37	44,858	41,081	13,046.14	68.24
21 INSTRUCTIONAL LEADER	1,956,094.08	24,233.04	2,656,151	2,656,071	675,743.88	74.56



FC OBJ	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	4,478,511.20	0.00	6,156,256	6,153,981	1,675,469.80	72.77
23 PRO./CONTRACTED SVC.	2,334.02	0.00	6,000	6,507	4,172.98	35.87
23 SUPPLIES	44,841.39	16,171.57	93,487	95,916	34,903.04	63.61
23 OTHER OPERATING EXP.	30,805.64	9,009.17	83,870	82,033	42,218.19	48.54
23 SCHOOL LEADERSHIP	4,556,492.25	25,180.74	6,339,613	6,338,437	1,756,764.01	72.28
31 PAYROLL COSTS	2,178,656.99	0.00	2,852,710	2,852,710	674,053.01	76.37
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	16,755.77	17,605.80	50,290	51,116	16,754.43	67.22
31 OTHER OPERATING EXP.	4,900.62	0.00	13,120	11,040	6,139.38	44.39
31 GUIDANCE & COUNSELIN	2,200,313.38	17,605.80	2,916,120	2,914,866	696,946.82	76.09
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	951,110.17	0.00	1,281,623	1,281,623	330,512.83	74.21
33 PRO./CONTRACTED SVC.	12,790.60	0.00	5,000	5,000	-7,790.60	255.81
33 SUPPLIES	37,106.99	623.04	31,425	31,418	-6,312.03	120.09
33 OTHER OPERATING EXP.	1,670.38	565.40	6,850	6,850	4,614.22	32.64
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	1,002,678.14	1,188.44	1,324,898	1,324,891	321,024.42	75.77
34 PAYROLL COSTS	1,980,161.33	0.00	2,472,358	2,472,358	492,196.67	80.09
34 PRO./CONTRACTED SVC.	85,686.78	7,348.36	110,200	89,200	-3,835.14	104.30
34 SUPPLIES	401,216.21	60,661.69	352,150	481,669	19,791.10	95.89
34 OTHER OPERATING EXP.	83,598.77	2,091.75	88,167	85,298	-392.52	100.46
34 CAPITAL PROJECTS	380,399.30	0.00	336,050	380,400	0.70	100.00
34 PUPIL TRANSPORTATION	2,931,062.39	70,101.80	3,358,925	3,508,925	507,760.81	85.53
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	2,463,943.22	0.00	3,281,361	3,281,361	817,417.78	75.09
36 PRO./CONTRACTED SVC.	206,419.86	20,888.10	219,689	226,531	-776.96	100.34
36 SUPPLIES	182,956.98	88,136.96	300,232	339,506	68,412.06	79.85
36 OTHER OPERATING EXP.	558,778.02	50,878.01	663,585	671,019	61,362.97	90.86

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	3,412,098.08	159,903.07	4,464,867	4,518,417	946,415.85	79.05
41 PAYROLL COSTS	1,870,472.95	0.00	2,392,297	2,392,297	521,824.05	78.19
41 PRO./CONTRACTED SVC.	411,589.91	10,333.68	460,878	499,156	77,232.41	84.53
41 SUPPLIES	52,425.32	13,290.83	103,607	96,580	30,863.85	68.04
41 OTHER OPERATING EXP.	179,034.25	31,464.02	408,485	353,234	142,735.73	59.59
41 CAPITAL PROJECTS	0.00	0.00	7,000	19,000	19,000.00	0.00
41 GENERAL ADMINISTRATI	2,513,522.43	55,088.53	3,372,267	3,360,267	791,656.04	76.44
51 PAYROLL COSTS	3,908,637.85	0.00	5,129,635	5,129,635	1,220,997.15	76.20
51 PRO./CONTRACTED SVC.	2,226,187.65	56,933.18	2,370,199	2,619,524	336,403.17	87.16
51 SUPPLIES	696,667.96	33,942.76	737,068	767,255	36,644.28	95.22
51 OTHER OPERATING EXP.	867,181.98	460.18	808,000	808,135	-59,507.16	107.36
51 CAPITAL PROJECTS	79,774.98	25,211.00	261,972	105,325	339.02	99.68
51 PLANT MAINTENANCE &	7,778,450.42	116,547.12	9,306,874	9,429,874	1,534,876.46	83.72
52 PAYROLL COSTS	985,711.60	0.00	1,209,497	1,209,497	223,785.40	81.50
52 PRO./CONTRACTED SVC.	20,078.85	6,500.00	527,643	448,143	421,564.15	5.93
52 SUPPLIES	19,338.04	341.00	26,555	23,421	3,741.96	84.02
52 OTHER OPERATING EXP.	4,311.42	4,030.39	5,610	8,644	302.19	96.50
52 CAPITAL PROJECTS	0.00	79,981.69	0	80,000	18.31	99.98
52 SECURITY & MONITORIN	1,029,439.91	90,853.08	1,769,305	1,769,705	649,412.01	63.30
53 PAYROLL COSTS	666,403.96	0.00	880,449	875,449	209,045.04	76.12
53 PRO./CONTRACTED SVC.	526,813.85	3,339.62	556,613	587,963	57,809.53	90.17
53 SUPPLIES	272,022.26	24,691.88	392,383	366,033	69,318.86	81.06
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	2,079,838.57	28,493.30	1,889,278	2,494,278	385,946.13	84.53
61 PAYROLL COSTS	158,783.10	0.00	233,874	233,874	75,090.90	67.89
61 PRO./CONTRACTED SVC.	0.00	0.00	1,781	0	0.00	0.00
61 SUPPLIES	12,125.03	1,168.00	15,241	17,731	4,437.97	74.97
61 OTHER OPERATING EXP.	9,928.06	270.00	10,908	10,199	0.94	99.99
61 COMMUNITY SERVICES	180,836.19	1,438.00	261,804	261,804	79,529.81	69.62
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	3,213,622.24	669,066.32	1,940,000	3,930,000	47,311.44	98.80
81 FACILITIES ACQ. & CO	3,213,622.24	669,066.32	1,940,000	3,930,000	47,311.44	98.80
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.	45,510.00	0.00	15,000	55,000	9,490.00	82.75
95 PYMTS.TO JJAEP PROGR	45,510.00	0.00	15,000	55,000	9,490.00	82.75
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	80,124,724.07	1,710,897.41	107,493,760	110,222,160	28,386,538.52	74.25
Grand Revenue Totals	82,118,211.13	0.00	107,493,760	107,493,760	25,375,548.87	76.39
Grand Expense Totals	80,124,724.07	1,710,897.41	107,493,760	110,222,160	28,386,538.52	74.25
Grand Totals	1,993,487.06	1,710,897.41	0	2,728,400	3,010,989.65	-73.06
	Profit	Loss		Loss	Loss	

Number of Accounts: 12981

\*\*\*\*\* 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
00 LOCAL/INTER. SOURCES	6,555.00	0.00	0.00	0.00		-6,555.00	0.00
00 STATE PROGRAM REV.	177,800.24	0.00	60,284.00	741,672.00		563,871.76	23.97
00 FEDERAL PROG. REV.	6,141,597.20	0.00	3,222,816.00	13,969,795.00		7,828,197.80	43.96
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	6,325,952.44	0.00	3,283,100.00	14,711,467.00		8,385,514.56	43.00
-- Revenue	6,325,952.44	0.00	3,283,100.00	14,711,467.00		8,385,514.56	43.00
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	2,643,933.72	0.00	856,814.00	5,401,746.00		2,757,812.28	48.95
11 PRO./CONTRACTED SVC.	1,163,408.11	775,828.20	260,305.00	3,527,543.00		1,588,306.69	32.98
11 SUPPLIES	1,278,051.87	207,178.80	441,917.00	2,971,016.00		1,485,785.33	43.02
11 OTHER OPERATING EXP.	20,073.17	3,279.06	53,078.00	78,535.00		55,182.77	25.56
11 CAPITAL PROJECTS	36,300.00	0.00	35,900.00	36,300.00		0.00	100.00
11 INSTRUCTION	5,141,766.87	986,286.06	1,648,014.00	12,015,140.00		5,887,087.07	42.79
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	148,473.14	0.00	267,894.00	209,894.00		61,420.86	70.74
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.	122,824.25	22,716.56	122,285.00	232,275.00		86,734.19	52.88
13 CURRICULUM DEV. & INS	426,933.49	23,424.40	596,679.00	800,497.00		350,139.11	53.33
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	117,111.53	0.00	93,836.00	121,164.00		4,052.47	96.66

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.	9,766.39	288.48	0.00	25,450.00		15,395.13	38.37
23	SCHOOL LEADERSHIP	146,273.30	288.48	93,836.00	184,099.00		37,537.22	79.45
31	PAYROLL COSTS	1,146,271.00	0.00	1,605,004.00	1,653,730.00		507,459.00	69.31
31	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31	SUPPLIES	39,913.86	132.00	50,000.00	53,322.00		13,276.14	74.85
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	1,187,984.86	132.00	1,660,004.00	1,712,052.00		523,935.14	69.39
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	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	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	6,902,958.52	1,010,130.94	3,998,533.00	14,711,788.00		6,798,698.54	46.92
Grand Revenue Totals	6,325,952.44	0.00	3,283,100.00	14,711,467.00		8,385,514.56	43.00
Grand Expense Totals	6,902,958.52	1,010,130.94	3,998,533.00	14,711,788.00		6,798,698.54	46.92
Grand Totals	577,006.08	1,010,130.94	715,433.00	321.00		1,586,816.02	?????????
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 11280

\*\*\*\*\* 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	21,789,310.62	0.00	21,824,079	21,824,079	34,768.38	99.84
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	22,107,518.99	0.00	22,133,867	22,133,867	26,348.01	99.88
-- Revenue	22,107,518.99	0.00	22,133,867	22,133,867	26,348.01	99.88
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
<hr/>						
Grand Revenue Totals	22,107,518.99	0.00	22,133,867	22,133,867	26,348.01	99.88
Grand Expense Totals	5,642,828.61	0.00	22,346,477	22,346,477	16,703,648.39	25.25
Grand Totals	16,464,690.38	0.00	212,610	212,610	16,677,300.38	-7,744.08
	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 %
00 LOCAL/INTER. SOURCES	54.64	0.00	0	0		-54.64	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	54.64	0.00	6,371	6,371		6,316.36	0.86
-- Revenue	54.64	0.00	6,371	6,371		6,316.36	0.86
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: 5/2022)

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	160,247.36	10,028.68	0	160,000		-10,276.04	100.15
81 FACILITIES ACQ. & CO	160,247.36	10,028.68	82,419	242,419		72,142.96	66.10
-- Expense	360,257.67	10,028.68	82,419	242,419		-127,867.35	148.61
<hr/>							
Grand Revenue Totals	54.64	0.00	6,371	6,371		6,316.36	0.86
Grand Expense Totals	360,257.67	10,028.68	82,419	242,419		-127,867.35	148.61
Grand Totals	360,203.03	10,028.68	76,048	236,048		134,183.71	152.60
	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	1,259,230.92	0.00	1,000,516	1,107,941	-151,289.92	113.66
00 STATE PROGRAM REV.	245,886.26	0.00	207,502	400,321	154,434.74	61.42
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	4,575,044.93	0.00	4,097,764	5,097,764	522,719.07	89.75
00 gen	6,080,162.11	0.00	5,305,782	6,606,026	525,863.89	92.04
-- Revenue	6,080,162.11	0.00	5,305,782	6,606,026	525,863.89	92.04
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	1,651,410.94	0.00	2,291,845	2,291,845	640,434.06	72.06
35 PRO./CONTRACTED SVC.	11,205.23	9,187.00	6,000	11,850	-8,542.23	172.09
35 SUPPLIES	2,061,274.69	263,904.12	2,426,090	3,317,989	992,810.19	70.08
35 OTHER OPERATING EXP.	1,584.56	3,965.00	4,000	9,000	3,450.44	61.66
35 CAPITAL PROJECTS	0.00	70,611.68	50,000	340,070	269,458.32	20.76
35 FOOD SERVICES	3,725,475.42	347,667.80	4,777,935	5,970,754	1,897,610.78	68.22
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	340,580.38	0.00	473,841	473,841	133,260.62	71.88
61 PRO./CONTRACTED SVC.	6,586.49	715.00	13,421	13,421	6,119.51	54.40
61 SUPPLIES	24,074.00	20,656.22	25,700	123,699	78,968.78	36.16
61 OTHER OPERATING EXP.	4,508.04	4,136.00	3,012	12,438	3,793.96	69.50
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	375,748.91	25,507.22	515,974	623,399	222,142.87	64.37
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	4,101,224.33	373,175.02	5,382,409	6,682,653	2,208,253.65	66.96
Grand Revenue Totals	6,080,162.11	0.00	5,305,782	6,606,026	525,863.89	92.04

<u>FC OBJ</u>	<u>2021-22 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2021-22 Original Budget</u>	<u>2021-22 Revised Budget</u>	<u>Unencumbered Balance</u>	<u>2021-22 FYTD %</u>
Grand Expense Totals	4,101,224.33	373,175.02	5,382,409	6,682,653	2,208,253.65	66.96
Grand Totals	1,978,937.78	373,175.02	76,627	76,627	1,682,389.76	-2,582.56
	Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 987

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

**WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MAY 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	82,118,211.13	107,493,760	107,493,760	76.39%	78.41%
EXPENDITURES	80,124,724.07	107,493,760	110,222,160	72.69%	67.64%
<b>SPECIAL PROGRAMS</b>					
REVENUES	6,325,952.44	3,283,100	14,711,467	42.99%	40.86%
EXPENDITURES	6,902,958.52	3,998,533	14,711,788	46.92%	45.93%
<b>INTEREST &amp; SINKING</b>					
REVENUES	22,107,518.99	22,133,867	22,133,867	99.88%	98.34%
EXPENDITURES	5,642,828.61	22,346,477	22,346,477	25.25%	34.00%
<b>CAPITAL PROJECTS</b>					
REVENUES	54.64	6,371	6,371	0.85%	29.90%
EXPENDITURES	360,257.67	82,419	242,419	148.61%	31.99%
<b>ENTERPRISE FUNDS</b>					
REVENUES	6,080,162.11	5,305,782	6,606,026	92.04%	85.47%
EXPENDITURES	4,101,224.33	5,382,409	6,682,653	61.37%	63.19%

## Waxahachie ISD 2021-22 Budget Summary April 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	55,175,933		6,555	21,824,079	21,789,311		55	1,107,941	1,259,231
5800 STATE PROGRAM REVENUES	50,255,468	50,255,468	24,600,511	741,672	177,800	209,788	265,754	6,371	-	400,321	245,886
5900 FEDERAL REVENUES	1,500,000	1,500,000	1,943,309	13,969,795	6,141,597	100,000	52,454				
7900 OTHER RESOURCES/TRANSFERS			398,458							5,097,764	4,575,045
<b>TOTAL REVENUES</b>	<b>107,493,760</b>	<b>107,493,760</b>	<b>82,118,211</b>	<b>14,711,467</b>	<b>6,325,952</b>	<b>22,133,867</b>	<b>22,107,519</b>	<b>6,371</b>	<b>55</b>	<b>6,606,026</b>	<b>6,080,162</b>
<b>APPROPRIATIONS BY FUNCTION</b>											
00 TRANSFERS BETWEEN FUNDS			10,987								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	64,146,507	63,848,541	44,438,553	12,015,140	5,141,767				69,428		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,384,097	948,425						130,582		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,741,987	1,228,876	800,497	426,933						
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,656,071	1,956,094								
23 SCHOOL ADMINISTRATION	6,339,613	6,338,437	4,556,492	184,099	146,273						
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,914,866	2,200,313	1,712,052	1,187,985						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,324,898	1,324,891	1,002,678								
34 STUDENT (PUPIL) TRANSPORTATION	3,358,925	3,508,925	2,931,062								
35 FOOD SERVICES	100,000	100,000	24,677							5,970,754	3,725,475
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,464,867	4,518,417	3,412,098								
41 GENERAL ADMINISTRATION	3,372,267	3,360,267	2,513,522								
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,429,874	7,778,450							88,500	
52 SECURITY & MONITORING SERVICES	1,769,305	1,769,705	1,029,440								
53 DATA PROCESSING SERVICES	1,889,278	2,494,278	2,079,839								
61 COMMUNITY SERVICES	261,804	261,804	180,836							623,399	375,749
71 DEBT SERVICE						22,346,477	5,642,829				
81 FACILITIES	1,940,000	3,930,000	3,213,622					242,419	160,247		+
95 JJAEP	15,000	55,000	45,510								
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>80,124,724</b>	<b>14,711,788</b>	<b>6,902,959</b>	<b>22,346,477</b>	<b>5,642,829</b>	<b>242,419</b>	<b>360,258</b>	<b>6,682,653</b>	<b>4,101,224</b>
<b>TOTAL REVENUES OVER (UNDER) APPROPRIATIONS</b>	<b>-</b>	<b>(2,728,400)</b>	<b>1,993,487</b>	<b>(321)</b>	<b>(577,006)</b>	<b>(212,610)</b>	<b>16,464,690</b>	<b>(236,048)</b>	<b>(360,203)</b>	<b>(76,627)</b>	<b>1,978,938</b>

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: 9370022142  
 VENDOR KEY : LABATFOS001  
 PAGE NUMBER: 1  
 REQ. DATE : 06/02/2022  
 SHIP DATE : 06/02/2022  
 SHIP VIA : Best Way  
 FISCAL YEAR: 2021-2022  
 ENTERED BY : HODGEMAR000

PRINTED 06/22/2022

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	Program FOOD products - AUG 2022	100000.00000	100000.00
1	EACH	Non-Program FOOD products - AUG 2022	20000.00000	20000.00
1	EACH	Non-Food Products - AUG 2022	24000.00000	24000.00
Region 10 Vendor				
			TOTAL	144,000.00

#####  
 #  
 # 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.: 9370022142 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	100,000.00
701 E 35 6341 00 937 0 99 131	20,000.00
701 E 35 6342 00 937 0 99 000	24,000.00

**BID REPORT**  
**JULY 18, 2022 BOARD MEETING**

- 1. Request for Proposal #22-20100 for Child Nutrition Kitchen Equipment was issued on June 15, 2022 with the deadline/opening date of July 6, 2022 at 2:00 p.m. Vendor recommendations for this RFP will be presented to the Board for approval at the meeting.**
  
  - 2. Request for Proposal #22-20200 for Graphics & Promotional Items was issued on June 22, 2022 with the deadline/opening date of July 12, 2022 at 2:00 p.m. Vendor recommendations for this RFP will be presented to the Board for approval at the meeting. We will be presenting a list of approved vendors based on RFP submissions received.**
-

**Waxahachie ISD 2021-22 Proposed Budget Amendments for July 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	64,116,851		(27,800)	64,089,051	Moving \$27,800 from function 11 to 51 for materials for outdoor seating area at High School High School moving it from their budget to order materials.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,384,097				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,734,745			1,734,745	
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,656,151			2,656,151	
23 SCHOOL ADMINISTRATION	6,339,613	6,338,437		(14,200)	6,324,237	Moving \$14,200 from 23 to 51 for materials for outdoor seating area at High School. High School moving it from their budget to order materials.
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,915,166			2,915,166	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,324,898	1,324,891			1,324,891	
34 STUDENT (PUPIL) TRANSPORTATION	3,358,925	3,408,925		(200,000)	3,208,925	Moving \$200,000 from function 34 to 81 for new roof at Marvin. (Excess funds in function 51 payroll due to reclassifying payroll to ESSER II)
35 FOOD SERVICES	100,000	100,000				
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,464,867	4,515,969			4,515,969	
41 GENERAL ADMINISTRATION	3,372,267	3,348,267			3,348,267	
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,322,874	42,000	(300,000)	9,064,874	Moving \$27,800 from function 11 and \$14,200 from function 23 - into 51 for purchase of metal for outdoor seating/lunch area at high school. Moving \$300,000 from 51 to 81 for Marvin roof. (Excess in function 51 payroll due to moving expenses to ESSER II)
52 SECURITY & MONITORING SERVICES	1,769,305	1,769,705		(75,000)	1,694,705	Moving \$75,000 from function 52 to 81 for Marvin roof. (Excess in payroll in function 52 due to reclassifying payroll expense to ESSER II)



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

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	3,930,000	575,000		4,505,000	Moving from several functions listed above into function 81 for Marvin roof project.
95 JJAEP	15,000	15,000			15,000	
99 OTHER GOVERNMENTS	585,000	585,000			585,000	
<b>TOTAL APPROPRIATIONS</b>	<b>107,493,760</b>	<b>110,222,160</b>	<b>617,000</b>	<b>(617,000)</b>	<b>110,222,160</b>	
	<b>Yes</b>	<b>No</b>				
<b>Approved by Board:</b>			<b>Date:</b>		<b>Signed:</b>	

# memo

To: Board of Trustees  
From: Ryan Kahlden; Wendy Ross  
CC: Dr. Jerry Hollingsworth  
Date: July 13, 2022  
Re: Additional information for Consent Agenda

---

Comments: We are adding an additional purchase order over \$50,000 which requires Board approval. We were made aware of copy paper supply shortages and price increases projected for August and following months. In order to ensure that we have an adequate supply and avoid the price increase, we have issued a PO for three truckloads of copy paper which will be stored in our maintenance warehouse. We normally only order one truckload. This PO is presented for your approval as part of the consent agenda.

In addition to adding this PO, we are submitting vendor recommendations based on Request for Proposal solicitations that have been completed and opened within the past week. The original Bid Report in your consent agenda items did inform you that we would be adding these recommendations. Due to the urgent need for kitchen equipment replacements for the Child Nutrition department and Public Relations graphic/promotional items – we present an updated Bid Report for your approval as part of the consent agenda.

---

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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: 9000022203  
VENDOR KEY : WESTERN 006  
PAGE NUMBER: 1  
P.O. DATE : 07/12/2022  
SHIP DATE : 07/12/2022  
SHIP VIA : DELIVER  
FISCAL YEAR: 2021-2022  
ENTERED BY : ROSS WEN001

PRINTED 07/12/2022

COMPANY:  
WESTERN PAPER COMPANY INC.  
PO BOX 847642  
DALLAS, TX 75284-7642

DELIVER TO:  
WISD MAINTENANCE WAREHOUSE  
631 SOLON RD  
WAXAHACHIE, TX 75165

ATTN: JEFF BROWNING

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		EPCNT - AND LOCAL VENDOR LIST		
2520	EACH	8.5 X 11 SUZANO REPORT COPY PAPER	35.40000	89208.00

DELIVER TO WAREHOUSE - CALL  
JEFF BROWNING AT 972923-4645 TO  
SCHEDULE DELIVERY APPOINTMENT

THIS PO IS FOR THREE TRUCKLOADS  
OF PAPER - ORDERING EXTRA DUE  
TO SHORTAGE ANTICIPATED AND  
PRICING INCREASE IN AUGUST.  
BOARD TO APPROVE THIS PO ON  
JULY 18TH AT BOARD MEETING.

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

89,208.00

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.: 9000022203 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : WESTERN 006  
ACCOUNT AMOUNT  
199 E 11 6395 00 999 0 99 000 89,208.00

**UPDATED**  
**BID REPORT**  
**JULY 18, 2022 BOARD MEETING**

1. Request for Proposal #22-20100 for Child Nutrition Kitchen Equipment was issued on June 15, 2022 with the deadline/opening date of July 6, 2022 at 2:00 p.m. Vendor recommendations for this RFP will be presented to the Board for approval at the meeting.

**Kam Bridgers, Director of Child Nutrition evaluated the RFP submissions received and makes the recommendation to use Tri Mark Strategic Equipment as the vendor of choice for all equipment.**

2. Request for Proposal #22-20200 for Graphics & Promotional Items was issued on June 22, 2022 with the deadline/opening date of July 12, 2022 at 2:00 p.m. Vendor recommendations for this RFP will be presented to the Board for approval at the meeting. We will be presenting a list of approved vendors based on RFP submissions received.

**The Business Office received three RFP submissions and recommends approving all three for this bid category. See attached listing.**

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**GRAPHICS AND PROMOTIONAL ITEMS**

**JULY 2022 - JUNE 2023**

**VENDOR**

**LOCATION**

**PRICING INFO**

AMERIGRAPHIX  
POSITIVE PROMOTIONS  
ODP BUSINESS, INC.

WAXAHACHIE, TEXAS  
HAUPPAUGE, NY  
BOCA RATON, FL

CALL FOR QUOTE/DISCOUNTS  
SEE PRICING WITH RFP  
SEE PRICING WITH RFP