

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

Actual Invested Funds:	\$22,287,522.39
Actual Cash Balance:	<u>\$ 923,407.97</u>

Total Cash Balance (Nov. 2021):	\$23,210,930.36
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Estimated Dec. 21 Tax Revenue:	\$22,475,800.00
Estimated Dec. 21 State/Other Revenue:	\$ 975,850.00
Estimated Dec. 21 Payroll Expenses:	\$ -7,495,600.00
Estimated Dec. 21 A/P Expenses:	<u>\$ -1,175,860.00</u>

Projected Cash Balance end (Dec. 21):	\$37,991,120.36
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There are no anticipated cash flow problems for the District.

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	\$ 37,991,121	\$ 46,810,611	\$ 49,682,761	\$ 43,997,771	\$ 39,728,071	\$ 34,106,251	\$ 30,059,326	\$ 26,838,291	
Local Tax Revenue	\$ 42,479	\$ 94,464	\$ 2,571,100	\$ 22,475,800	\$ 15,900,600	\$ 10,750,300	\$ 1,235,400	\$ 575,350	\$ 275,380	\$ 145,675	\$ 175,840	\$ 95,640	\$ 54,338,027
State/Other Revenue	\$ 11,728,366	\$ 7,643,419	\$ 4,472,835	\$ 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	\$ 55,009,100
													\$ 109,347,127
Payroll Expenses	\$ (7,028,493)	\$ (6,993,174)	\$ (7,010,110)	\$ (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)	\$ (85,963,817)
Accounts Payable	\$ (3,156,798)	\$ (1,510,919)	\$ (1,277,882)	\$ (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)	\$ (22,494,014)
													\$ (108,457,831)
Ending Balance	\$ 25,221,198	\$ 24,454,988	\$ 23,210,931	\$ 37,991,121	\$ 46,810,611	\$ 49,682,761	\$ 43,977,771	\$ 39,728,071	\$ 34,106,251	\$ 30,059,326	\$ 26,838,291	\$ 24,544,941	

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)	\$ (22,968,952)
													\$ (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 payoffs.

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
11/1/2021	G/O	POOL	TASB LONE STAR	\$22,508,638.58	**11/30/2021	0.005	0.005	\$22,508,638.58	\$94.35	\$22,508,732.93
11/1/2021	G/O	POOL	TEX-POOL	\$981,435.16	**11/30/2021	0.038	0.038	\$981,435.16	\$30.73	\$981,465.89
11/4/2021	G/O	POOL	TASB LONE STAR	\$ 12,058.03	**11/30/2021	0.005	0.005	\$ 12,058.03	\$0.04	\$12,058.07
11/5/2021	G/O	POOL	TASB LONE STAR	\$ 3,821.26	**11/30/2021	0.005	0.005	\$ 3,821.26	\$0.01	\$3,821.27
11/8/2021	G/O	POOL	TASB LONE STAR	-\$ 222,642.79	withdrawal			-\$ 222,642.79	\$0.00	-\$222,642.79
11/8/2021	G/O	POOL	TASB LONE STAR	\$ 6,308.17	**11/30/2021	0.005	0.005	\$ 6,308.17	\$0.02	\$6,308.19
11/9/2021	G/O	POOL	TASB LONE STAR	\$ 21,272.27	**11/30/2021	0.005	0.005	\$ 21,272.27	\$0.06	\$21,272.33
11/10/2021	G/O	POOL	TASB LONE STAR	\$ 37,085.36	**11/30/2021	0.005	0.005	\$ 37,085.36	\$0.10	\$37,085.46
11/12/2021	G/O	POOL	TASB LONE STAR	\$ 65,884.20	**11/30/2021	0.005	0.005	\$ 65,884.20	\$0.17	\$65,884.37
11/12/2021	G/O	POOL	TASB LONE STAR	-\$ 36,159.79	withdrawal			-\$ 36,159.79	\$0.00	-\$36,159.79
11/12/2021	G/O	POOL	TASB LONE STAR	-\$ 208,520.02	withdrawal			-\$ 208,520.02	\$0.00	-\$208,520.02
11/12/2021	G/O	POOL	TASB LONE STAR	-\$ 27,902.32	withdrawal			-\$ 27,902.32	\$0.00	-\$27,902.32
11/15/2021	G/O	POOL	TASB LONE STAR	-\$ 328,145.71	withdrawal			-\$ 328,145.71	\$0.00	-\$328,145.71
11/15/2021	G/O	POOL	TASB LONE STAR	\$ 134,879.09	**11/30/2021	0.005	0.005	\$ 134,879.09	\$0.28	\$134,879.37
11/16/2021	G/O	POOL	TASB LONE STAR	\$ 174,000.43	**11/30/2021	0.005	0.005	\$ 174,000.43	\$0.34	\$174,000.77
11/17/2021	G/O	POOL	TASB LONE STAR	\$ 68,504.72	**11/30/2021	0.005	0.005	\$ 68,504.72	\$0.12	\$68,504.84
11/18/2021	G/O	POOL	TASB LONE STAR	\$ 142,528.41	**11/30/2021	0.005	0.005	\$ 142,528.41	\$0.24	\$142,528.65
11/18/2021	G/O	POOL	TASB LONE STAR	\$ 2,949.00	**11/30/2021	0.005	0.005	\$ 2,949.00	\$0.00	\$2,949.00
11/19/2021	G/O	POOL	TASB LONE STAR	-\$ 6,330,926.99	withdrawal			-\$ 6,330,926.99	\$0.00	-\$6,330,926.99
11/19/2021	G/O	POOL	TASB LONE STAR	\$ 232,377.82	**11/30/2021	0.005	0.005	\$ 232,377.82	\$0.36	\$232,378.18
11/19/2021	G/O	POOL	TASB LONE STAR	-\$ 79,182.21	withdrawal			-\$ 79,182.21	\$0.00	-\$79,182.21
11/19/2021	GO	POOL	TASB LONE STAR	-\$ 42,421.94	withdrawal			-\$ 42,421.94	\$0.00	-\$42,421.94
11/19/2021	G/O	POOL	TASB LONE STAR	-\$ 34,786.97	withdrawal			-\$ 34,786.97	\$0.00	-\$34,786.97
11/19/2021	G/O	POOL	TASB LONE STAR	-\$ 180,998.94	withdrawal			-\$ 180,998.94	\$0.00	-\$180,998.94
11/19/2021	G/O	POOL	TASB LONE STAR	-\$ 38,131.97	withdrawal			-\$ 38,131.97	\$0.00	-\$38,131.97
11/22/2021	G/O	POOL	TASB LONE STAR	\$ 318,827.51	**11/30/2021	0.005	0.005	\$ 318,827.51	\$0.36	\$318,827.87
11/22/2021	G/O	POOL	TASB LONE STAR	\$ 15,223.00	**11/30/2021	0.005	0.005	\$ 15,223.00	\$0.02	\$15,223.02
11/22/2021	G/O	POOL	TASB LONE STAR	\$ 4,993.75	**11/30/2021	0.005	0.005	\$ 4,993.75	\$0.01	\$4,993.76
11/22/2021	G/O	POOL	TASB LONE STAR	\$ 30,150.00	**11/30/2021	0.005	0.005	\$ 30,150.00	\$0.03	\$30,150.03
11/22/2021	G/O	POOL	TASB LONE STAR	\$ 862.28	**11/30/2021	0.005	0.005	\$ 862.28	\$0.00	\$862.28
11/23/2021	G/O	POOL	TASB LONE STAR	\$ 123,195.36	**11/30/2021	0.005	0.005	\$ 123,195.36	\$0.12	\$123,195.48
11/24/2021	G/O	POOL	TASB LONE STAR	\$ 152,118.09	**11/30/2021	0.005	0.005	\$ 152,118.09	\$0.13	\$152,118.22
11/24/2021	G/O	POOL	TASB LONE STAR	\$ 4,031,207.00	**11/30/2021	0.005	0.005	\$ 4,031,207.00	\$3.38	\$4,031,210.38
11/26/2021	G/O	POOL	TASB LONE STAR	\$ 32,123.24	**11/30/2021	0.005	0.005	\$ 32,123.24	\$0.02	\$32,123.26
11/29/2021	G/O	POOL	TASB LONE STAR	-\$ 330,106.68	withdrawal			-\$ 330,106.68	\$0.00	-\$330,106.68
11/30/2021	G/O	POOL	TASB LONE STAR	\$ 684,466.27	**11/30/2021	0.005	0.005	\$ 684,466.27	\$0.00	\$684,466.27
11/30/2021	G/O	POOL	TASB LONE STAR	\$ 771.00	**11/30/2021	0.005	0.005	\$ 771.00	\$0.00	\$771.00
11/30/2021	G/O	POOL	TASB LONE STAR	\$ 88.85	interest			\$ 88.85	\$0.00	\$88.85
11/30/2021	g	POOL	TEX-POOL	\$ 30.60	interest				\$0.00	
12/1/2021	G/O	POOL	TASB LONE STAR	\$ 33,361.60	in transit			\$ 33,361.60	\$0.00	\$33,361.60
12/2/2021	G/O	POOL	TASB LONE STAR	\$ 217,462.69	in transit			\$ 217,462.69	\$0.00	\$217,462.69
12/3/2021	G/O	POOL	TASB LONE STAR	\$ 110,824.98	in transit			\$ 110,824.98	\$0.00	\$110,824.98

**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
			SUB-TOTAL:	\$ 22,287,522.39				\$ 22,287,491.79		
11/1/2021	I&S	POOL	TASB-LONE STAR	\$1,997,106.73	**11/30/21	0.005	0.005	\$1,997,106.73	\$8.21	\$1,997,114.94
11/4/2021	I&S	POOL	TASB-LONE STAR	\$ 4,766.60	**11/30/21	0.005	0.005	\$ 4,766.60	\$0.02	\$4,766.62
11/5/2021	I&S	POOL	TASB-LONE STAR	\$ 1,516.19	**11/30/21	0.005	0.005	\$ 1,516.19	\$0.01	\$1,516.20
11/8/2021	I&S	POOL	TASB-LONE STAR	\$ 2,509.28	**11/30/21	0.005	0.005	\$ 2,509.28	\$0.01	\$2,509.29
11/9/2021	I&S	POOL	TASB-LONE STAR	\$ 8,432.83	**11/30/21	0.005	0.005	\$ 8,432.83	\$0.02	\$8,432.85
11/10/2021	I&S	POOL	TASB-LONE STAR	\$ 14,663.62	**11/30/21	0.005	0.005	\$ 14,663.62	\$0.04	\$14,663.66
11/12/2021	I&S	POOL	TASB-LONE STAR	\$ 26,327.96	**11/30/21	0.005	0.005	\$ 26,327.96	\$0.06	\$26,328.02
11/15/2021	I&S	POOL	TASB-LONE STAR	\$ 53,919.03	**11/30/21	0.005	0.005	\$ 53,919.03	\$0.11	\$53,919.14
11/16/2021	I&S	POOL	TASB-LONE STAR	\$ 69,554.49	**11/30/21	0.005	0.005	\$ 69,554.49	\$0.13	\$69,554.62
11/17/2021	I&S	POOL	TASB-LONE STAR	\$ 27,378.28	**11/30/21	0.005	0.005	\$ 27,378.28	\$0.05	\$27,378.33
11/18/2021	I&S	POOL	TASB-LONE STAR	\$ 56,957.19	**11/30/21	0.005	0.005	\$ 56,957.19	\$0.09	\$56,957.28
11/19/2021	I&S	POOL	TASB-LONE STAR	\$ 92,951.10	**11/30/21	0.005	0.005	\$ 92,951.10	\$0.14	\$92,951.24
11/22/2021	I&S	POOL	TASB-LONE STAR	\$ 127,457.93	**11/30/21	0.005	0.005	\$ 127,457.93	\$0.14	\$127,458.07
11/23/2021	I&S	POOL	TASB-LONE STAR	\$ 49,244.61	**11/30/21	0.005	0.005	\$ 49,244.61	\$0.05	\$49,244.66
11/24/2021	I&S	POOL	TASB-LONE STAR	\$ 60,814.22	**11/30/21	0.005	0.005	\$ 60,814.22	\$0.05	\$60,814.27
11/24/2021	I&S	POOL	TASB-LONE STAR	\$ 265,754.00	**11/30/21	0.005	0.005	\$ 265,754.00	\$0.22	\$265,754.22
11/26/2021	I&S	POOL	TASB-LONE STAR	\$ 12,833.95	**11/30/21	0.005	0.005	\$ 12,833.95	\$0.01	\$12,833.96
11/30/2021	I&S	POOL	TASB-LONE STAR	\$ 273,626.60	**11/30/21	0.005	0.005	\$ 273,626.60	\$0.00	\$273,626.60
11/30/2021	I&S	POOL	TASB-LONE STAR	\$ 9.46	interest			\$ 9.46	\$0.00	\$9.46
12/1/2021	I&S	POOL	TASB-LONE STAR	\$ 13,337.08	in transit			\$ 13,337.08		
12/2/2021	I&S	POOL	TASB-LONE STAR	\$ 86,932.57	in transit			\$ 86,932.57		
12/3/2021	I&S	POOL	TASB-LONE STAR	\$ 44,303.57	in transit			\$ 44,303.57		
			SUB-TOTAL:	\$3,290,397.29				\$3,290,397.29		\$3,290,397.29
11/1/2021	QSCB	POOL	TASB-LONE STAR	\$1,715,053.30	**11/30/21	0.005	0.005	\$1,715,053.30	\$7.05	\$1,715,060.35
11/30/2021	QSCB	POOL	TASB-LONE STAR	\$7.20	interest			\$7.20	\$0.00	\$7.20
			SUB-TOTAL:	\$1,715,060.50				\$1,715,060.50		
11/1/2021	BLDG.	POOL	TASB-LONE STAR	\$158,941.90	**11/30/21	0.005	0.005	\$158,941.90	\$0.65	\$158,942.55
11/8/2021	BLDG.	POOL	TASB-LONE STAR	-\$7,941.02	withdrawal			-\$7,941.02		
11/12/2021	BLDG.	POOL	TASB-LONE STAR	-\$5,891.90	withdrawal			-\$5,891.90		
11/30/2021	BLDG.	POOL	TASB-LONE STAR	\$ 0.62	interest			\$ 0.62	\$0.00	\$0.62
				\$145,109.60				\$145,109.60		
			TOTAL INVESTED:	\$27,438,089.78						

**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
			total does not include							
			scholarship investments							
11/1/2021	SCH.	POOL-PLUS	TASB-LONE STAR	\$862,187.11	**11/30/2021	0.085	0.085	\$862,187.11	\$60.02	\$862,247.13
11/30/2021	SCH.	POOL-PLUS	TASB-LONE STAR	\$59.99	interest			\$59.99		
			SCHOLARSHIP TOTAL:	\$862,247.10				\$862,247.10		
THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 11/30/2021.										
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.										
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE					WENDY ROSS, DIRECTOR OF ACCOUNTING					

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

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

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	10/31/21	\$ 964,914.77	\$ 425,072.25		\$ 163,095.21	\$1,732,547.58	\$ 3,285,629.81
Add: Deposits		\$ 8,246,485.40	\$ 15.16		\$ 13,838.74	\$162,053.54	\$ 8,422,392.84
Less: Disbursements		<u>\$ (8,287,992.20)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (13,832.92)</u>	<u>-\$413,847.40</u>	<u>\$ (8,715,672.52)</u>
Ending Balances	11/30/21	\$ 923,407.97	\$ 425,087.41	\$ -	\$ 163,101.03	\$1,480,753.72	\$ 2,992,350.13
Add: Investments		\$ 22,287,522.39	\$ 3,290,397.29	\$ 1,715,060.50	\$ 145,109.60	\$0.00	\$ 27,438,089.78
TOTALS		\$ 23,210,930.36	\$ 3,715,484.70	\$ 1,715,060.50	\$ 308,210.63	\$1,480,753.72	\$ 30,430,439.91

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>11/30/2021</u>	<u>Percentage</u>
2020-21 Tax Collections			
Current	\$ 69,389,090	3,156,948.23	4.55%
Prior Yr. Delinquent	\$ 390,000	258,633.94	66.32%
Penalties	\$ 330,000	76,628.05	23.22%
2021-22 Tax Collections			
Current	\$ 75,995,371	3,627,256.17	4.77%
Prior Yr. Delinquent	\$ 390,000	117,149.21	30.03%
Penalties	\$ 330,000	42,943.61	13.01%
2020-21 Other Revenue	\$ 50,228,878	17,942,190.03	35.72%
2021-22 Other Revenue	\$ 52,912,256	16,549,041.95	31.27%
2020-21 Total Revenue	\$ 120,337,968	21,434,400.25	17.81%
2021-22 Total Revenue	\$ 129,627,627	20,336,390.94	15.69%

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF NOVEMBER 2021

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	18,991,237.72	107,493,760	107,493,760	17.67%	20.42%
EXPENDITURES	25,614,038.12	107,493,760	107,493,760	23.82%	20.77%
SPECIAL PROGRAMS					
REVENUES	61,532.67	3,283,100	4,085,459	1.51%	1.74%
EXPENDITURES	1,801,967.92	3,998,533	10,565,391	17.02%	15.66%
INTEREST & SINKING					
REVENUES	1,345,153.22	22,133,867	22,133,867	6.07%	4.81%
EXPENDITURES	0.00	22,346,477	22,346,477	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	20.26	6,371	6,371	0.31%	9.32%
EXPENDITURES	61,449.76	82,419	82,419	74.55%	0.00%
ENTERPRISE FUNDS					
REVENUES	1,814,817.45	5,305,782	5,305,782	34.20%	19.30%
EXPENDITURES	1,418,703.72	5,382,409	5,382,409	26.35%	19.49%

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	2,943,097.40	0.00	55,738,292	55,738,292	52,795,194.60	5.28
00 STATE PROGRAM REV.	15,955,507.73	0.00	50,255,468	50,255,468	34,299,960.27	31.75
00 FEDERAL PROG. REV.	90,119.79	0.00	1,500,000	1,500,000	1,409,880.21	6.01
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	2,512.80	0.00	0	0	-2,512.80	0.00
00 gen	18,991,237.72	0.00	107,493,760	107,493,760	88,502,522.28	17.67
-- Revenue	18,991,237.72	0.00	107,493,760	107,493,760	88,502,522.28	17.67
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	0.00	0.00	0	0	0.00	0.00
00 gen	2,239.80	0.00	0	0	-2,239.80	0.00
11 PAYROLL COSTS	13,849,853.33	0.00	60,761,709	60,761,709	46,911,855.67	22.79
11 PRO./CONTRACTED SVC.	160,913.36	29,911.11	1,258,080	1,246,615	1,055,790.53	15.31
11 SUPPLIES	615,337.39	214,625.12	1,699,731	1,722,227	892,264.49	48.19
11 OTHER OPERATING EXP.	36,507.34	19,492.23	410,488	399,457	343,457.43	14.02
11 CAPITAL PROJECTS	0.00	0.00	16,499	16,499	16,499.00	0.00
11 INSTRUCTION	14,662,611.42	264,028.46	64,146,507	64,146,507	49,219,867.12	23.27
12 PAYROLL COSTS	291,816.81	0.00	1,234,897	1,234,897	943,080.19	23.63
12 PRO./CONTRACTED SVC.	2,806.91	0.00	24,100	26,268	23,461.09	10.69
12 SUPPLIES	6,711.40	36,442.44	120,700	118,532	75,378.16	36.41
12 OTHER OPERATING EXP.	0.00	0.00	4,400	4,400	4,400.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	301,335.12	36,442.44	1,384,097	1,384,097	1,046,319.44	24.40
13 PAYROLL COSTS	334,956.85	0.00	1,407,731	1,407,731	1,072,774.15	23.79
13 PRO./CONTRACTED SVC.	9,061.02	0.00	46,090	46,090	37,028.98	19.66
13 SUPPLIES	16,210.90	8,715.85	53,090	48,440	23,513.25	51.46
13 OTHER OPERATING EXP.	28,585.33	19,282.91	156,143	160,793	112,924.76	29.77
13 CURRICULUM DEV. & INS	388,814.10	27,998.76	1,663,054	1,663,054	1,246,241.14	25.06
21 PAYROLL COSTS	637,247.21	0.00	2,567,293	2,568,793	1,931,545.79	24.81
21 PRO./CONTRACTED SVC.	346.67	300.00	4,800	4,800	4,153.33	13.47
21 SUPPLIES	4,118.80	2,184.31	39,200	39,500	33,196.89	15.96
21 OTHER OPERATING EXP.	8,389.59	4,628.11	44,858	43,058	30,040.30	30.23
21 INSTRUCTIONAL LEADER	650,102.27	7,112.42	2,656,151	2,656,151	1,998,936.31	24.74

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD *
23 PAYROLL COSTS	1,471,186.55	0.00	6,156,256	6,156,256	4,685,069.45	23.90
23 PRO./CONTRACTED SVC.	851.01	632.00	6,000	6,000	4,516.99	24.72
23 SUPPLIES	6,483.78	9,729.87	93,487	93,310	77,096.35	17.38
23 OTHER OPERATING EXP.	7,837.78	2,489.93	83,870	84,047	73,719.29	12.29
23 SCHOOL LEADERSHIP	1,486,359.12	12,851.80	6,339,613	6,339,613	4,840,402.08	23.65
31 PAYROLL COSTS	703,808.90	0.00	2,852,710	2,852,710	2,148,901.10	24.67
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	4,045.46	4,835.89	50,290	50,090	41,208.65	17.73
31 OTHER OPERATING EXP.	1,103.20	543.08	13,120	13,320	11,673.72	12.36
31 GUIDANCE & COUNSELIN	708,957.56	5,378.97	2,916,120	2,916,120	2,201,783.47	24.50
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	311,010.99	0.00	1,281,623	1,281,623	970,612.01	24.27
33 PRO./CONTRACTED SVC.	12,790.60	0.00	5,000	5,000	-7,790.60	255.81
33 SUPPLIES	16,437.93	1,352.24	31,425	31,425	13,634.83	56.61
33 OTHER OPERATING EXP.	638.00	0.00	6,850	6,850	6,212.00	9.31
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	340,877.52	1,352.24	1,324,898	1,324,898	982,668.24	25.83
34 PAYROLL COSTS	666,940.86	0.00	2,472,358	2,472,358	1,805,417.14	26.98
34 PRO./CONTRACTED SVC.	16,657.65	13,101.08	110,200	110,200	80,441.27	27.00
34 SUPPLIES	126,807.70	75,001.98	352,150	296,150	94,340.32	68.14
34 OTHER OPERATING EXP.	71,670.02	1,329.00	88,167	88,167	15,167.98	82.80
34 CAPITAL PROJECTS	0.00	389,550.00	336,050	392,050	2,500.00	99.36
34 PUPIL TRANSPORTATION	882,076.23	478,982.06	3,358,925	3,358,925	1,997,866.71	40.52
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	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	0.00	0.00	100,000	100,000	100,000.00	0.00
36 PAYROLL COSTS	757,927.24	0.00	3,281,361	3,281,361	2,523,433.76	23.10
36 PRO./CONTRACTED SVC.	79,067.65	5,705.00	219,689	214,689	129,916.35	39.49
36 SUPPLIES	65,904.35	59,913.65	300,232	311,132	185,314.00	40.44
36 OTHER OPERATING EXP.	214,444.44	69,173.45	663,585	657,685	374,067.11	43.12

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance	2021-22 FYTD %
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	1,117,343.68	134,792.10	4,464,867	4,464,867	3,212,731.22	28.04
41 PAYROLL COSTS	609,453.86	0.00	2,392,297	2,392,297	1,782,843.14	25.48
41 PRO./CONTRACTED SVC.	95,793.06	67,937.60	460,878	458,878	295,147.34	35.68
41 SUPPLIES	13,467.19	6,164.67	103,607	103,607	83,975.14	18.95
41 OTHER OPERATING EXP.	84,169.85	27,886.52	408,485	410,485	298,428.63	27.30
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	802,883.96	101,988.79	3,372,267	3,372,267	2,467,394.25	26.83
51 PAYROLL COSTS	1,336,905.40	0.00	5,129,635	5,129,635	3,792,729.60	26.06
51 PRO./CONTRACTED SVC.	642,865.62	69,734.62	2,370,199	2,370,199	1,657,598.76	30.06
51 SUPPLIES	209,346.24	123,976.20	737,068	737,068	403,745.56	45.22
51 OTHER OPERATING EXP.	853,955.91	3,281.37	808,000	808,000	-49,237.28	106.09
51 CAPITAL PROJECTS	8,307.00	0.00	261,972	261,972	253,665.00	3.17
51 PLANT MAINTENANCE &	3,051,380.17	196,992.19	9,306,874	9,306,874	6,058,501.64	34.90
52 PAYROLL COSTS	327,540.62	0.00	1,209,497	1,209,497	881,956.38	27.08
52 PRO./CONTRACTED SVC.	12,118.85	10,719.50	527,643	527,643	504,804.65	4.33
52 SUPPLIES	7,849.34	833.96	26,555	26,555	17,871.70	32.70
52 OTHER OPERATING EXP.	0.00	0.00	5,610	5,610	5,610.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	347,508.81	11,553.46	1,769,305	1,769,305	1,410,242.73	20.29
53 PAYROLL COSTS	214,804.01	0.00	880,449	880,449	665,644.99	24.40
53 PRO./CONTRACTED SVC.	219,452.56	89,932.03	556,613	552,863	243,478.41	55.96
53 SUPPLIES	227,182.85	72,282.29	392,383	396,133	96,667.86	75.60
53 OTHER OPERATING EXP.	1,416.18	1,515.32	14,833	14,833	11,901.50	19.76
53 CAPITAL PROJECTS	0.00	604,988.20	45,000	45,000	-559,988.20	1,344.42
53 DATA PROCESSING SERV	662,855.60	768,717.84	1,889,278	1,889,278	457,704.56	75.77
61 PAYROLL COSTS	49,749.85	0.00	233,874	233,874	184,124.15	21.27
61 PRO./CONTRACTED SVC.	0.00	0.00	1,781	1,781	1,781.00	0.00
61 SUPPLIES	800.10	0.00	15,241	14,741	13,940.90	5.43
61 OTHER OPERATING EXP.	3,837.32	315.88	10,908	11,408	7,254.80	36.41
61 COMMUNITY SERVICES	54,387.27	315.88	261,804	261,804	207,100.85	20.89
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

	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
FC OBJ	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	28,656.00	117,190.00	1,940,000	1,940,000	1,794,154.00	7.52
81 FACILITIES ACQ. & CO	28,656.00	117,190.00	1,940,000	1,940,000	1,794,154.00	7.52
91 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
91 CONT.INST.SVCS.\PUBL	0.00	0.00	0	0	0.00	0.00
95 PRO./CONTRACTED SVC.	0.00	0.00	15,000	15,000	15,000.00	0.00
95 PYMTS.TO JJAEP PROGR	0.00	0.00	15,000	15,000	15,000.00	0.00
99 PRO./CONTRACTED SVC.	125,649.49	0.00	585,000	585,000	459,350.51	21.48
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	125,649.49	0.00	585,000	585,000	459,350.51	21.48
-- Expense	25,614,038.12	2,165,697.41	107,493,760	107,493,760	79,714,024.47	25.84
Grand Revenue Totals	18,991,237.72	0.00	107,493,760	107,493,760	88,502,522.28	17.67
Grand Expense Totals	25,614,038.12	2,165,697.41	107,493,760	107,493,760	79,714,024.47	25.84
Grand Totals	6,622,800.40	2,165,697.41	0	0	8,788,497.81	0.00
	Loss	Loss			Profit	

Number of Accounts: 12957

***** 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.	52,028.67	0.00	60,284.00	685,663.00		633,634.33	7.59
00 FEDERAL PROG. REV.	2,949.00	0.00	3,222,816.00	3,399,796.00		3,396,847.00	0.09
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	61,532.67	0.00	3,283,100.00	4,085,459.00		4,023,926.33	1.51
-- Revenue	61,532.67	0.00	3,283,100.00	4,085,459.00		4,023,926.33	1.51
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	357,962.02	0.00	856,814.00	3,943,128.00		3,585,165.98	9.08
11 PRO./CONTRACTED SVC.	123,163.02	477,621.73	260,305.00	1,155,343.00		554,558.25	10.66
11 SUPPLIES	700,940.08	317,498.98	441,917.00	2,980,757.00		1,962,317.94	23.52
11 OTHER OPERATING EXP.	11,594.71	6,035.33	53,078.00	58,272.00		40,641.96	19.90
11 CAPITAL PROJECTS	0.00	0.00	35,900.00	35,900.00		35,900.00	0.00
11 INSTRUCTION	1,193,659.83	801,156.04	1,648,014.00	8,173,400.00		6,178,584.13	14.60
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	38,264.15	0.00	267,894.00	217,894.00		179,629.85	17.56
13 PRO./CONTRACTED SVC.	25,000.00	4,300.00	186,500.00	191,500.00		162,200.00	13.05
13 SUPPLIES	31,504.00	16,848.00	20,000.00	55,000.00		6,648.00	57.28
13 OTHER OPERATING EXP.	83,432.50	10,561.66	122,285.00	132,285.00		38,290.84	63.07
13 CURRICULUM DEV. & INS	178,200.65	31,709.66	596,679.00	596,679.00		386,768.69	29.87
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	36,495.83	0.00	93,836.00	93,836.00		57,340.17	38.89

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.	0.00	0.00	0.00	14,179.00		14,179.00	0.00
23	SUPPLIES	3,525.30	0.00	0.00	7,293.00		3,767.70	48.34
23	OTHER OPERATING EXP.	2,283.55	0.00	0.00	20,000.00		17,716.45	11.42
23	SCHOOL LEADERSHIP	42,304.68	0.00	93,836.00	135,308.00		93,003.32	31.27
31	PAYROLL COSTS	378,269.45	0.00	1,605,004.00	1,605,004.00		1,226,734.55	23.57
31	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31	SUPPLIES	9,533.31	4,572.94	50,000.00	50,000.00		35,893.75	19.07
31	OTHER OPERATING EXP.	0.00	1,800.00	5,000.00	5,000.00		3,200.00	0.00
31	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31	GUIDANCE & COUNSELIN	387,802.76	6,372.94	1,660,004.00	1,660,004.00		1,265,828.30	23.36
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	1,801,967.92	839,238.64	3,998,533.00	10,565,391.00		7,924,184.44	17.06
Grand Revenue Totals	61,532.67	0.00	3,283,100.00	4,085,459.00		4,023,926.33	1.51
Grand Expense Totals	1,801,967.92	839,238.64	3,998,533.00	10,565,391.00		7,924,184.44	17.06
Grand Totals	1,740,435.25	839,238.64	715,433.00	6,479,932.00		3,900,258.11	26.86
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 11150

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

	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	1,079,399.22	0.00	21,824,079	21,824,079	20,744,679.78	4.95
00 STATE PROGRAM REV.	265,754.00	0.00	209,788	209,788	-55,966.00	126.68
00 FEDERAL PROG. REV.	0.00	0.00	100,000	100,000	100,000.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	1,345,153.22	0.00	22,133,867	22,133,867	20,788,713.78	6.08
-- Revenue	1,345,153.22	0.00	22,133,867	22,133,867	20,788,713.78	6.08
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	0.00	0.00	22,346,477	22,346,477	22,346,477.00	0.00
71 DEBT SERVICES	0.00	0.00	22,346,477	22,346,477	22,346,477.00	0.00
-- Expense	0.00	0.00	22,346,477	22,346,477	22,346,477.00	0.00
Grand Revenue Totals	1,345,153.22	0.00	22,133,867	22,133,867	20,788,713.78	6.08
Grand Expense Totals	0.00	0.00	22,346,477	22,346,477	22,346,477.00	0.00
Grand Totals	1,345,153.22	0.00	212,610	212,610	1,557,763.22	-632.69
	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	20.26	0.00	0	0		-20.26	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	20.26	0.00	6,371	6,371		6,350.74	0.32
-- Revenue	20.26	0.00	6,371	6,371		6,350.74	0.32
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	7,941.02	66,560.01	0	0		-74,501.03	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	7,941.02	66,560.01	0	0		-74,501.03	0.00
12 SUPPLIES	53,508.74	72,088.48	0	0		-125,597.22	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	53,508.74	72,088.48	0	0		-125,597.22	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: 11/2021)

12/10/21

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	2021-22 Comment	Unencumbered Balance	2021-22 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	0.00	157,375.00	0	0		-157,375.00	0.00
81 FACILITIES ACQ. & CO	0.00	157,375.00	82,419	82,419		-74,956.00	0.00
-- Expense	61,449.76	296,023.49	82,419	82,419		-275,054.25	74.56
Grand Revenue Totals	20.26	0.00	6,371	6,371		6,350.74	0.32
Grand Expense Totals	61,449.76	296,023.49	82,419	82,419		-275,054.25	74.56
Grand Totals	61,429.50	296,023.49	76,048	76,048		281,404.99	80.78
	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	507,541.15	0.00	1,000,516	1,000,516	492,974.85	50.73
00 STATE PROGRAM REV.	4,731.75	0.00	207,502	207,502	202,770.25	2.28
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	1,302,544.55	0.00	4,097,764	4,097,764	2,795,219.45	31.79
00 gen	1,814,817.45	0.00	5,305,782	5,305,782	3,490,964.55	34.20
-- Revenue	1,814,817.45	0.00	5,305,782	5,305,782	3,490,964.55	34.20
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	549,969.83	0.00	2,291,845	2,291,845	1,741,875.17	24.00
35 PRO./CONTRACTED SVC.	215.07	0.00	6,000	6,000	5,784.93	3.58
35 SUPPLIES	745,837.47	739,383.82	2,426,090	2,426,090	940,868.71	61.22
35 OTHER OPERATING EXP.	0.00	0.00	4,000	4,000	4,000.00	0.00
35 CAPITAL PROJECTS	0.00	28,783.00	50,000	50,000	21,217.00	57.57
35 FOOD SERVICES	1,296,022.37	768,166.82	4,777,935	4,777,935	2,713,745.81	43.20
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	111,683.16	0.00	473,841	473,841	362,157.84	23.57
61 PRO./CONTRACTED SVC.	2,808.31	0.00	13,421	13,421	10,612.69	20.92
61 SUPPLIES	8,189.88	4,174.68	25,700	25,700	13,335.44	48.11
61 OTHER OPERATING EXP.	0.00	0.00	3,012	3,012	3,012.00	0.00
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	122,681.35	4,174.68	515,974	515,974	389,117.97	24.59
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	1,418,703.72	772,341.50	5,382,409	5,382,409	3,191,363.78	40.71
Grand Revenue Totals	1,814,817.45	0.00	5,305,782	5,305,782	3,490,964.55	34.20

	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
EC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
Grand Expense Totals	1,418,703.72	772,341.50	5,382,409	5,382,409	3,191,363.78	40.71
Grand Totals	396,113.73	772,341.50	76,627	76,627	299,600.77	-516.94
	Profit	Loss	Loss	Loss	Profit	

Number of Accounts: 981

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

Waxahachie ISD 2021-22 Budget Summary November 2021

[illegible]

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: 9820022010
VENDOR KEY : CMC NETW000
PAGE NUMBER: 1
REQ. DATE : 11/08/2021
SHIP DATE : 11/08/2021
FISCAL YEAR: 2021-2022
ENTERED BY : RIDLELYS000

PRINTED 12/10/2021

COMPANY:	CMC NETWORK SOLUTIONS, LLC 2700 RESEARCH DRIVE STE 100 PLANO, TX 75074	DELIVER TO: WISD CENTRAL MAINTENANCE 631 SOLON RD WAXAHACHIE, TX 75165 ATTN: LYSSA RIDLEHUBER
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QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Video Surveillance Purchase and Installation for: WISD Administration Building	15596.00000	15596.00
1	EACH	Video Surveillance Purchase and Installation for: Transportation and Support Services This is a TIPS vendor on contract# 200203 CMC Network Solutions - 2700 Research Dr, Ste 100 - Plano, TX 75074 - PH: 972-203-3400 Please contact Lyssa Ridlehuber with questions or for additional information at 972-923-4631 or email: lridlehuber@wisd.org	64385.69000	64385.69
TOTAL				79,981.69

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.: 9820022010 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : CMC NETW000
ACCOUNT	AMOUNT
199 E 52 6299 00 982 0 99 000	79,981.69

COPIES
WHITE VENDOR
YELLOW RECEIVING

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

P.O. NUMBER: 9370022068
VENDOR KEY : PILGRIM'000
PAGE NUMBER: 1
P.O. DATE : 12/03/2021
SHIP DATE : 12/03/2021
SHIP VIA : Best Way
FISCAL YEAR: 2021-2022
ENTERED BY : HODGEMAR000

PRINTED 12/10/2021

COMPANY:

PILGRIM'S PRIDE CORPORATION
PO BOX 560406
DENVER, CO 80256-0406

DELIVER TO:

WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1000	CASES	#8867509 GoldKist WG Breaded Chicken Nugget, Homestyle, Fully Cooked, CN label	45.78000	45780.00

Multi-Region Coop Vendor

USE P.O. NUMBER ON ALL CORRESPONDENCE

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.: 9370022068 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : PILGRIM'000
ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	45,780.00

Waxahachie ISD 2021-22 Proposed Budget Amendments for January 2021

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	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				-	-	
TOTAL REVENUES	107,493,760	107,493,760	-	-	107,493,760	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	64,146,507	64,142,850			64,142,850	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,384,097				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,667,054		(1,200)	1,665,854	Moving \$1,200 from function 13 to 31 for counselor travel at Howard.
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,656,151			2,656,151	
23 SCHOOL ADMINISTRATION	6,339,613	6,339,270			6,339,270	
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,916,120	1,200		2,917,320	Moving \$1,200 from function 13 to 31 for counselor travel at Howard.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,324,898	1,324,898			1,324,898	
34 STUDENT (PUPIL) TRANSPORTATION	3,358,925	3,358,925				
35 FOOD SERVICES	100,000	100,000				
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,464,867	4,464,867			4,464,867	
41 GENERAL ADMINISTRATION	3,372,267	3,372,267	40,000		3,412,267	Adding \$40,000 to Superintendent's budget for cost of consultant fees.
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,306,874			9,306,874	
52 SECURITY & MONITORING SERVICES	1,769,305	1,769,305			1,769,305	
53 DATA PROCESSING SERVICES	1,889,278	1,889,278	605,000		2,494,278	Adding \$605,000 to Technology budget due to PO that remained open at end of 20-21 fiscal year that was rolled to 21-22.
61 COMMUNITY SERVICES	261,804	261,804				
71 DEBT SERVICE	-	0			-	
81 FACILITIES	1,940,000	1,940,000			1,940,000	
95 JJAEP	15,000	15,000			15,000	
99 OTHER GOVERNMENTS	585,000	585,000			585,000	

Waxahachie ISD 2021-22 Proposed Budget Amendments for January 2021

TOTAL APPROPRIATIONS	107,493,760	107,493,760	646,200	(1,200)	108,138,760	
	Yes	No				
Approved by Board:			Date:		Signed:	