GENERAL OPERATING
CASH POSITION
AS OF FEBRUARY 2022

Actual Invested Funds:	$49,071,801.11
Actual Cash Balance:	$ 895,126.33
Total Cash Balance (Feb. 2022):	**$49,966,927.44**
Estimated Mar. 22 Tax Revenue:	$ 1.325,200.00
Estimated Mar. 22 State/Other Revenue:	$ 1,975,840.00
Estimated Mar. 22 Payroll Expenses:	$ -7,130,540.00
Estimated Mar. 22 A/P Expenses:	$ -1,785,690.00
Projected Cash Balance end (Mar. 22):	**$44,351,737.44**

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**	**$ 21,365,209**	**$ 50,419,569**	**$ 49,966,927**	**$ 44,351,737**	**$ 39,776,387**	**$ 34,354,767**	**$ 30,307,842**	**$ 27,086,807**	
Local Tax Revenue	$ 42,479	$ 94,464	$ 2,571,100	$ 7,607,536	$ 35,090,845	$ 7,202,463	$ 1,325,200	$ 269,700	$ 275,380	$ 145,675	$ 175,840	$ 95,640	**$ 54,896,322**
State/Other Revenue	$ 11,728,366	$ 7,643,419	$ 4,472,835	$ 922,839	$ 3,786,911	$ 615,824	$ 1,975,840	$ 3,759,450	$ 3,475,600	$ 4,650,800	$ 6,490,400	$ 7,350,900	**$ 56,873,184**
													$ 111,769,506
Payroll Expenses	$ (7,028,493)	$ (6,993,174)	$ (7,010,110)	$ (8,796,054)	$ (6,937,756)	$ (6,949,516)	$ (7,130,540)	$ (7,125,600)	$ (7,596,800)	$ (7,145,600)	$ (7,096,800)	$ (7,089,400)	**$ (86,899,843)**
Accounts Payable	$ (3,156,798)	$ (1,510,919)	$ (1,277,882)	$ (1,580,042)	$ (2,885,640)	$ (1,321,414)	$ (1,785,690)	$ (1,478,900)	$ (1,575,800)	$ (1,697,800)	$ (2,790,475)	$ (2,650,490)	**$ (23,711,851)**
													$ (110,611,694)
Ending Balance	**$ 25,221,198**	**$ 24,454,988**	**$ 23,210,931**	**$ 21,365,209**	**$ 50,419,569**	**$ 49,966,927**	**$ 44,351,737**	**$ 39,776,387**	**$ 34,354,767**	**$ 30,307,842**	**$ 27,086,807**	**$ 24,793,457**	

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 Captial 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 substitues 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
FEBRUARY 2022

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	01/31/21	$ 941,368.29	$ 425,121.92		$ 163,113.09	$2,342,504.82	$ 3,872,108.12
Add: Deposits		$ 8,224,687.78	$ 5,642,872.37		$ 83,633.98	$452,522.02	$ 14,403,716.15
Less: Disbursements		$ (8,270,929.74)	$ (5,642,828.61)	$ -	$ (233,835.38)	-$223,855.74	$ (14,371,449.47)
Ending Balances	02/28/22	$ 895,126.33	$ 425,165.68	$ -	$ 12,911.69	$2,571,171.10	$ 3,904,374.80
Add: Investments		$ 49,071,801.11	$ 17,591,142.39	$ 1,715,111.40	$ 0.57		$ 68,378,055.47
TOTALS		$ 49,966,927.44	$ 18,016,308.07	$ 1,715,111.40	$ 12,912.26	$2,571,171.10	$ 72,282,430.27

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	2/28/2022	Percentage
2020-21 Tax Collections			
Current	$ 69,389,090	64,790,523.76	93.37%
Prior Yr. Delinquent	$ 390,000	378,108.73	96.95%
Penalties	$ 330,000	123,272.82	37.35%
2021-22 Tax Collections			
Current	$ 75,995,371	73,272,113.29	96.41%
Prior Yr. Delinquent	$ 390,000	229,467.75	58.84%
Penalties	$ 330,000	129,730.21	39.31%
2020-21 Other Revenue	$ 50,228,878	20,795,798.34	41.40%
2021-22 Other Revenue	$ 52,912,256	19,191,818.68	36.27%
2020-21 Total Revenue	$ 120,337,968	86,087,703.65	71.54%
2021-22 Total Revenue	$ 129,627,627	92,823,129.93	71.61%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
2/1/2021	G/O	POOL	TASB LONE STAR	$48,496,672.36	2/28/2021	0.025	0.025	$48,496,672.36	$915.19	$48,497,587.55
2/21/2021	G/O	POOL	TEX-POOL	$981,528.37	2/28/2021	0.063	0.063	$981,528.37	$47.59	$981,575.96
2/2/2022	G/O	POOL	TASB LONE STAR	-$ 42,912.34	withdrawal			-$ 42,912.34	$0.00	-$42,912.34
2/2/2022	G/O	POOL	TASB LONE STAR	-$ 67,759.74	withdrawal			-$ 67,759.74	$0.00	-$67,759.74
2/2/2022	G/O	POOL	TASB LONE STAR	-$ 39,571.71	withdrawal			-$ 39,571.71	$0.00	-$39,571.71
2/4/2022	G/O	POOL	TASB LONE STAR	-$ 218,156.30	withdrawal			-$ 218,156.30	$0.00	-$218,156.30
2/8/2022	G/O	POOL	TASB LONE STAR	$ 1,144,394.16	2/28/2021	0.025	0.025	$ 1,144,394.16	$15.68	$1,144,409.84
2/9/2022	G/O	POOL	TASB LONE STAR	$ 2,703,140.86	2/28/2021	0.025	0.025	$ 2,703,140.86	$35.18	$2,703,176.04
2/10/2022	G/O	POOL	TASB LONE STAR	$ 2,133,536.66	2/28/2021	0.025	0.025	$ 2,133,536.66	$26.30	$2,133,562.96
2/11/2022	G/O	POOL	TASB LONE STAR	$ 403,701.29	2/28/2021	0.025	0.025	$ 403,701.29	$4.70	$403,705.99
2/14/2022	G/O	POOL	TASB LONE STAR	$ 275,616.77	2/28/2021	0.025	0.025	$ 275,616.77	$2.64	$275,619.41
2/14/2022	G/O	POOL	TASB LONE STAR	-$ 71,865.68	withdrawal			-$ 71,865.68	$0.00	-$71,865.68
2/14/2022	G/O	POOL	TASB LONE STAR	-$ 31,968.23	withdrawal			-$ 31,968.23	$0.00	-$31,968.23
2/14/2022	G/O	POOL	TASB LONE STAR	-$ 253,426.96	withdrawal			-$ 253,426.96	$0.00	-$253,426.96
2/15/2022	G/O	POOL	TASB LONE STAR	-$ 312,872.57	withdrawal			-$ 312,872.57	$0.00	-$312,872.57
2/15/2022	G/O	POOL	TASB LONE STAR	-$ 548,051.33	withdrawal			-$ 548,051.33	$0.00	-$548,051.33
2/15/2022	G/O	POOL	TASB LONE STAR	$ 17,942.47	2/28/2021	0.025	0.025	$ 17,942.47	$0.16	$17,942.63
2/15/2022	G/O	POOL	TASB LONE STAR	$ 548,051.33	2/28/2021	0.025	0.025	$ 548,051.33	$4.88	$548,056.21
2/16/2022	G/O	POOL	TASB LONE STAR	$ 46,888.52	2/28/2021	0.025	0.025	$ 46,888.52	$0.39	$46,888.91
2/17/2022	GO	POOL	TASB LONE STAR	$ 105,502.00	2/28/2021	0.025	0.025	$ 105,502.00	$0.79	$105,502.79
2/18/2022	G/O	POOL	TASB LONE STAR	$ 24,708.48	2/28/2021	0.025	0.025	$ 24,708.48	$0.17	$24,708.65
2/18/2022	G/O	POOL	TASB LONE STAR	$ 12,906.17	2/28/2021	0.025	0.025	$ 12,906.17	$0.09	$12,906.26
2/18/2022	G/O	POOL	TASB LONE STAR	$ 87,373.68	2/28/2021	0.025	0.025	$ 87,373.68	$0.60	$87,374.28
2/18/2022	G/O	POOL	TASB LONE STAR	$ 177,672.25	2/28/2021	0.025	0.025	$ 177,672.25	$1.22	$177,673.47
2/18/2022	G/O	POOL	TASB LONE STAR	-$ 79,673.25	withdrawal			-$ 79,673.25	$0.00	-$79,673.25
2/18/2022	G/O	POOL	TASB LONE STAR	-$ 107,475.91	withdrawal			-$ 107,475.91	$0.00	-$107,475.91
2/18/2022	G/O	POOL	TASB LONE STAR	-$ 62,508.73	withdrawal			-$ 62,508.73	$0.00	-$62,508.73
2/22/2022	G/O	POOL	TASB LONE STAR	$ 42,647.79	2/28/2021	0.025	0.025	$ 42,647.79	$0.18	$42,647.97
2/22/2022	G/O	POOL	TASB LONE STAR	$ 10,321.69	2/28/2021	0.025	0.025	$ 10,321.69	$0.04	$10,321.73
2/22/2022	G/O	POOL	TASB LONE STAR	$ 17,393.32	2/28/2021	0.025	0.025	$ 17,393.32	$0.07	$17,393.39
2/22/2022	G/O	POOL	TASB LONE STAR	$ 19,925.61	2/28/2021	0.025	0.025	$ 19,925.61	$0.08	$19,925.69
2/22/2022	G/O	POOL	TASB LONE STAR	$ 200.00	2/28/2021	0.025	0.025	$ 200.00	$0.00	$200.00
2/22/2022	G/O	POOL	TASB LONE STAR	$ 4,320.00	2/28/2021	0.025	0.025	$ 4,320.00	$0.02	$4,320.02
2/23/2022	G/O	POOL	TASB LONE STAR	$ 17,470.33	2/28/2021	0.025	0.025	$ 17,470.33	$0.07	$17,470.40
2/24/2022	G/O	POOL	TASB LONE STAR	-$ 6,321,105.82	withdrawal			-$ 6,321,105.82	$0.00	-$6,321,105.82
2/24/2022	G/O	POOL	TASB LONE STAR	$ 29,207.18	2/28/2021	0.025	0.025	$ 29,207.18	$0.08	$29,207.26
2/24/2022	G/O	POOL	TASB LONE STAR	$ 34,029.18	2/28/2021	0.025	0.025	$ 34,029.18	$0.09	$34,029.27
2/25/2022	G/O	POOL	TASB LONE STAR	$ 128,025.00	2/28/2021	0.025	0.025	$ 128,025.00	$0.26	$128,025.26
2/25/2022	G/O	POOL	TASB LONE STAR	-$ 87,933.93	withdrawal			-$ 87,933.93	$0.00	-$87,933.93
2/25/2022	G/O	POOL	TASB LONE STAR	-$ 51,878.30	withdrawal			-$ 51,878.30	$0.00	-$51,878.30
2/25/2022	G/O	POOL	TASB LONE STAR	-$ 37,408.57	withdrawal			-$ 37,408.57	$0.00	-$37,408.57
2/28/2022	G/O	POOL	TASB LONE STAR	$ 61,790.25	2/28/2021	0.025	0.025	$ 61,790.25	$0.00	$61,790.25
2/28/2022	G/O	POOL	TASB LONE STAR	-$ 315,537.46	withdrawal			-$ 315,537.46	$0.00	-$315,537.46

**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
2/28/2022	G/O	POOL	TASB LONE STAR	$ 977.91	interest			$ 977.91	$0.00	$977.91
2/28/2021	G/O	POOL	TEX-POOL	$ 47.63	interest			$ 47.63	$0.00	$47.63
3/1/2022	G/O	POOL	TASB LONE STAR	$ 14,525.47	in transit			$ 14,525.47	$0.00	$14,525.47
3/2/2022	G/O	POOL	TASB LONE STAR	$ 30,816.10	in transit			$ 30,816.10	$0.00	$30,816.10
3/4/2022	G/O	POOL	TASB LONE STAR	$ 150,575.11	in transit			$ 150,575.11	$0.00	$150,575.11
			SUB-TOTAL:	$ 49,071,801.11				$ 49,071,801.11		
2/1/2021	I&S	POOL	TASB-LONE STAR	$20,356,927.00	**2/28/2021	0.025	0.025	$20,356,927.00	$390.41	$20,357,317.41
2/8/2022	I&S	POOL	TASB-LONE STAR	$ 457,511.12	**2/28/2021	0.025	0.025	$ 457,511.12	$6.27	$457,517.39
2/9/2022	I&S	POOL	TASB-LONE STAR	$ 1,080,592.00	**2/28/2021	0.025	0.025	$ 1,080,592.00	$14.06	$1,080,606.06
2/10/2022	I&S	POOL	TASB-LONE STAR	$ 852,667.74	**2/28/2021	0.025	0.025	$ 852,667.74	$10.51	$852,678.25
2/11/2022	I&S	POOL	TASB-LONE STAR	-$ 5,642,828.61	**2/28/2021	0.025	0.025	-$ 5,642,828.61	$65.70	-$5,642,894.31
2/11/2022	I&S	POOL	TASB-LONE STAR	$ 161,346.03	**2/28/2021	0.025	0.025	$ 161,346.03	$1.88	$161,347.91
2/14/2022	I&S	POOL	TASB-LONE STAR	$ 110,183.58	**2/28/2021	0.025	0.025	$ 110,183.58	$1.06	$110,184.64
2/15/2022	I&S	POOL	TASB-LONE STAR	$ 7,157.91	**2/28/2021	0.025	0.025	$ 7,157.91	$0.06	$7,157.97
2/16/2022	I&S	POOL	TASB-LONE STAR	$ 18,773.45	**2/28/2021	0.025	0.025	$ 18,773.45	$0.15	$18,773.60
2/17/2022	I&S	POOL	TASB-LONE STAR	$ 42,172.46	**2/28/2021	0.025	0.025	$ 42,172.46	$0.32	$42,172.78
2/18/2022	I&S	POOL	TASB-LONE STAR	$ 9,872.37	**2/28/2021	0.025	0.025	$ 9,872.37	$0.07	$9,872.44
2/22/2022	I&S	POOL	TASB-LONE STAR	$ 17,045.75	**2/28/2021	0.025	0.025	$ 17,045.75	$0.07	$17,045.82
2/23/2022	I&S	POOL	TASB-LONE STAR	$ 6,985.98	**2/28/2021	0.025	0.025	$ 6,985.98	$0.02	$6,986.00
2/24/2022	I&S	POOL	TASB-LONE STAR	$ 9,604.63	**2/28/2021	0.025	0.025	$ 9,604.63	$0.03	$9,604.66
2/28/2022	I&S	POOL	TASB-LONE STAR	$ 24,588.62	**2/28/2021	0.025	0.025	$ 24,588.62	$0.00	$24,588.62
2/28/2022	I&S	POOL	TASB-LONE STAR	$ 344.06	interest			$ 344.06	$0.00	$344.06
3/1/2022	I&S	POOL	TASB-LONE STAR	$ 5,782.34	in transit			$ 5,782.34	$0.00	$5,782.34
3/2/2022	I&S	POOL	TASB-LONE STAR	$ 12,306.98	in transit			$ 12,306.98	$0.00	$12,306.98
3/4/2022	I&S	POOL	TASB-LONE STAR	$ 60,108.98	in transit			$ 60,108.98	$0.00	
			SUB-TOTAL:	$17,591,142.39				$17,591,142.39		$17,591,142.39
2/1/2022	QSCB	POOL	TASB-LONE STAR	$1,715,078.98	**2/28/2021	0.025	0.025	$1,715,078.98	$32.89	$1,715,111.87
2/28/2022	QSCB	POOL	TASB-LONE STAR	$32.42	INTEREST			$32.42	$0.00	$32.42
			SUB-TOTAL:	$1,715,111.40				$1,715,111.40		
2/1/2022	BLDG.	POOL	TASB-LONE STAR	$83,623.33	**2/28/2022	0.025	0.025	$83,623.33	$1.60	$83,624.93
2/15/2022	BLDG.	POOL	TASB-LONE STAR	-83,623.33				-$83,623.33		
2/28/2022	BLDG.	POOL	TASB-LONE STAR	$0.57	INTEREST			$0.57	$0.00	$0.57
			SUB-TOTAL:	$0.57				$0.57		

**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 INVESTED:	$68,378,055.17						
			total does not include							
			scholarship investments							
2/1/2022	SCH.	POOL-PLUS	TASB-LONE STAR	$862,408.88	**2/28/2022	0.137	0.137	$862,408.88	$90.37	$862,499.25
2/28/2022	SCH.	POOL-PLUS	TASB-LONE STAR	$90.37	interest			$90.37		
			SCHOLARSHIP TOTAL:	$862,499.25				$862,499.25		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 2/28/2022.
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 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance	2021-22 FYTD %
00 LOCAL/INTER. SOURCES	53,082,667.13	0.00	55,738,292	55,738,292	2,655,624.87	95.24
00 STATE PROGRAM REV.	17,889,840.09	0.00	50,255,468	50,255,468	32,365,627.91	35.60
00 FEDERAL PROG. REV.	165,003.86	0.00	1,500,000	1,500,000	1,334,996.14	11.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	396,762.75	0.00	0	0	-396,762.75	0.00
00 gen	71,534,273.83	0.00	107,493,760	107,493,760	35,959,486.17	66.55
-- Revenue	71,534,273.83	0.00	107,493,760	107,493,760	35,959,486.17	66.55
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	28,315,426.42	0.00	60,761,709	60,761,709	32,446,282.58	46.60
11 PRO./CONTRACTED SVC.	389,170.72	17,106.99	1,258,080	1,240,600	834,322.29	32.75
11 SUPPLIES	958,311.53	168,285.43	1,699,731	1,763,740	637,143.04	63.88
11 OTHER OPERATING EXP.	57,450.06	49,198.42	410,488	359,802	253,153.52	29.64
11 CAPITAL PROJECTS	0.00	0.00	16,499	16,499	16,499.00	0.00
11 INSTRUCTION	29,720,358.73	234,590.84	64,146,507	64,142,350	34,187,400.43	46.70
12 PAYROLL COSTS	597,150.88	0.00	1,234,897	1,234,897	637,746.12	48.36
12 PRO./CONTRACTED SVC.	2,806.91	0.00	24,100	26,268	23,461.09	10.69
12 SUPPLIES	39,384.96	24,807.57	120,700	118,532	54,339.47	54.16
12 OTHER OPERATING EXP.	1,639.03	0.00	4,400	4,400	2,760.97	37.25
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	640,981.78	24,807.57	1,384,097	1,384,097	718,307.65	48.10
13 PAYROLL COSTS	674,244.04	0.00	1,407,731	1,407,731	733,486.96	47.90
13 PRO./CONTRACTED SVC.	33,162.60	800.00	46,090	47,590	13,627.40	71.36
13 SUPPLIES	24,928.74	48,477.29	53,090	89,440	16,033.97	82.07
13 OTHER OPERATING EXP.	70,793.65	9,860.25	156,143	160,593	79,939.10	50.22
13 CURRICULUM DEV.& INS	803,129.03	59,137.54	1,663,054	1,705,354	843,087.43	50.56
21 PAYROLL COSTS	1,294,047.43	0.00	2,567,293	2,568,793	1,274,745.57	50.38
21 PRO./CONTRACTED SVC.	1,447.59	300.00	4,800	4,800	3,052.41	36.41
21 SUPPLIES	5,957.34	2,425.57	39,200	39,500	31,117.09	21.22
21 OTHER OPERATING EXP.	18,765.43	2,084.85	44,858	43,058	22,207.72	48.42
21 INSTRUCTIONAL LEADER	1,320,217.79	4,810.42	2,656,151	2,656,151	1,331,122.79	49.89

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance	2021-22 FYTD %
23 PAYROLL COSTS	2,996,142.91	0.00	6,156,256	6,154,856	3,158,713.09	48.68
23 PRO./CONTRACTED SVC.	2,334.02	0.00	6,000	6,000	3,665.98	38.90
23 SUPPLIES	17,191.30	12,881.75	93,487	92,492	62,418.95	32.51
23 OTHER OPERATING EXP.	13,091.93	11,449.14	83,870	87,422	62,880.93	28.07
23 SCHOOL LEADERSHIP	3,028,760.16	24,330.89	6,339,613	6,340,770	3,287,678.95	48.15
31 PAYROLL COSTS	1,457,078.20	0.00	2,852,710	2,852,710	1,395,631.80	51.08
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	9,296.94	695.10	50,290	50,490	40,497.96	19.79
31 OTHER OPERATING EXP.	3,538.33	745.00	13,120	14,120	9,836.67	30.34
31 GUIDANCE & COUNSELIN	1,469,913.47	1,440.10	2,916,120	2,917,320	1,445,966.43	50.44
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	635,499.32	0.00	1,281,623	1,281,623	646,123.68	49.59
33 PRO./CONTRACTED SVC.	12,790.60	0.00	5,000	5,000	-7,790.60	255.81
33 SUPPLIES	28,424.90	6,785.75	31,425	31,425	-3,785.65	112.05
33 OTHER OPERATING EXP.	810.38	0.00	6,850	6,850	6,039.62	11.83
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	677,525.20	6,785.75	1,324,898	1,324,898	640,587.05	51.65
34 PAYROLL COSTS	1,345,413.62	0.00	2,472,358	2,472,358	1,126,944.38	54.42
34 PRO./CONTRACTED SVC.	57,782.64	10,193.46	110,200	104,200	36,223.90	65.24
34 SUPPLIES	295,879.67	37,019.12	352,150	365,669	32,770.21	91.04
34 OTHER OPERATING EXP.	81,106.21	2,177.25	88,167	86,298	3,014.54	96.51
34 CAPITAL PROJECTS	50,849.30	329,550.00	336,050	380,400	0.70	100.00
34 PUPIL TRANSPORTATION	1,831,031.44	378,939.83	3,358,925	3,408,925	1,198,953.73	64.83
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	1,542,629.18	0.00	3,281,361	3,281,361	1,738,731.82	47.01
36 PRO./CONTRACTED SVC.	145,419.19	23,631.83	219,689	225,115	56,063.98	75.10
36 SUPPLIES	139,500.52	30,282.54	300,232	310,649	140,865.94	54.65
36 OTHER OPERATING EXP.	359,100.34	50,454.17	663,585	688,242	278,687.49	59.51

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	2,186,649.23	104,368.54	4,464,867	4,505,367	2,214,349.23	50.85
41 PAYROLL COSTS	1,254,976.46	0.00	2,392,297	2,392,297	1,137,320.54	52.46
41 PRO./CONTRACTED SVC.	215,126.62	18,026.68	460,878	502,878	269,724.70	46.36
41 SUPPLIES	35,804.61	7,276.53	103,607	91,802	48,720.86	46.93
41 OTHER OPERATING EXP.	122,653.26	26,694.14	408,485	364,290	214,942.60	41.00
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	1,628,560.95	51,997.35	3,372,267	3,358,267	1,677,708.70	50.04
51 PAYROLL COSTS	2,635,255.79	0.00	5,129,635	5,129,635	2,494,379.21	51.37
51 PRO./CONTRACTED SVC.	1,460,252.13	120,504.52	2,370,199	2,460,199	879,442.35	64.25
51 SUPPLIES	470,131.90	91,474.71	737,068	735,658	174,051.39	76.34
51 OTHER OPERATING EXP.	862,506.83	2,886.64	808,000	812,000	-53,393.47	106.58
51 CAPITAL PROJECTS	47,374.98	48,061.00	261,972	185,382	89,946.02	51.48
51 PLANT MAINTENANCE &	5,475,521.63	262,926.87	9,306,874	9,322,874	3,584,425.50	61.55
52 PAYROLL COSTS	648,745.89	0.00	1,209,497	1,209,497	560,751.11	53.64
52 PRO./CONTRACTED SVC.	15,508.85	9,675.00	527,643	448,743	423,559.15	5.61
52 SUPPLIES	14,293.85	3,663.42	26,555	24,755	6,797.73	72.54
52 OTHER OPERATING EXP.	3,121.56	30.00	5,610	6,310	3,158.44	49.95
52 CAPITAL PROJECTS	0.00	79,981.69	0	80,000	18.31	99.98
52 SECURITY & MONITORIN	681,670.15	93,350.11	1,769,305	1,769,305	994,284.74	43.80
53 PAYROLL COSTS	440,590.73	0.00	880,449	880,449	439,858.27	50.04
53 PRO./CONTRACTED SVC.	397,319.82	6,763.37	556,613	552,863	148,779.81	73.09
53 SUPPLIES	249,172.20	32,035.15	392,383	396,133	114,925.65	70.99
53 OTHER OPERATING EXP.	9,344.74	478.02	14,833	14,833	5,010.24	66.22
53 CAPITAL PROJECTS	534,123.80	70,864.40	45,000	650,000	45,011.80	93.08
53 DATA PROCESSING SERV	1,630,551.29	110,140.94	1,889,278	2,494,278	753,585.77	69.79
61 PAYROLL COSTS	108,459.70	0.00	233,874	233,874	125,414.30	46.38
61 PRO./CONTRACTED SVC.	0.00	0.00	1,781	1,781	1,781.00	0.00
61 SUPPLIES	2,219.51	0.00	15,241	14,241	12,021.49	15.59
61 OTHER OPERATING EXP.	7,242.24	914.84	10,908	11,908	3,750.92	68.50
61 COMMUNITY SERVICES	117,921.45	914.84	261,804	261,804	142,967.71	45.39
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 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	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 CAPITAL PROJECTS	164,275.75	1,126,006.71	1,940,000	2,605,000	1,314,717.54	49.53
81 FACILITIES ACQ. & CO	164,275.75	1,126,006.71	1,940,000	2,605,000	1,314,717.54	49.53
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.	27,306.00	0.00	15,000	15,000	-12,306.00	182.04
95 PYMTS.TO JJAEP PROGR	27,306.00	0.00	15,000	15,000	-12,306.00	182.04
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	52,004,538.80	2,484,548.30	107,493,760	108,896,760	54,407,672.90	50.04
Grand Revenue Totals	71,534,273.83	0.00	107,493,760	107,493,760	35,959,486.17	66.55
Grand Expense Totals	52,004,538.80	2,484,548.30	107,493,760	108,896,760	54,407,672.90	50.04
Grand Totals	19,529,735.03	2,484,548.30	0	1,403,000	18,448,186.73	-1,392.00
	Profit	Loss		Loss	Loss	

Number of Accounts: 12966

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

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Comment	Unencumbered Balance	2021-22 FYTD %
00 LOCAL/INTER. SOURCES	6,555.00	0.00	0.00	0.00		-6,555.00	0.00
00 STATE PROGRAM REV.	144,607.36	0.00	60,284.00	1,132,151.00		987,543.64	12.77
00 FEDERAL PROG. REV.	3,796,104.89	0.00	3,222,816.00	15,813,346.00		12,017,241.11	24.01
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	3,947,267.25	0.00	3,283,100.00	16,945,497.00		12,998,229.75	23.29
-- Revenue	3,947,267.25	0.00	3,283,100.00	16,945,497.00		12,998,229.75	23.29
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	2,172,030.99	0.00	856,814.00	6,325,700.00		4,153,669.01	34.34
11 PRO./CONTRACTED SVC.	635,841.79	489,558.04	260,305.00	2,071,506.00		946,106.17	30.69
11 SUPPLIES	982,422.30	98,631.89	441,917.00	4,607,029.00		3,525,974.81	21.32
11 OTHER OPERATING EXP.	14,818.96	5,677.79	53,078.00	154,795.00		134,298.25	9.57
11 CAPITAL PROJECTS	0.00	36,300.00	35,900.00	36,300.00		0.00	0.00
11 INSTRUCTION	3,805,114.04	630,167.72	1,648,014.00	13,195,330.00		8,760,048.24	28.84
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	93,920.38	0.00	267,894.00	217,894.00		123,973.62	43.10
13 PRO./CONTRACTED SVC.	95,274.99	2,800.00	186,500.00	278,965.00		180,890.01	34.15
13 SUPPLIES	49,062.60	8,862.34	20,000.00	139,363.00		81,438.06	35.20
13 OTHER OPERATING EXP.	97,632.13	9,961.48	122,285.00	232,275.00		124,681.39	42.03
13 CURRICULUM DEV.& INS	335,890.10	21,623.82	596,679.00	868,497.00		510,983.08	38.67
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	76,928.05	0.00	93,836.00	121,164.00		44,235.95	63.49

FC	OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Comment	Unencumbered Balance	2021-22 FYTD %
23	PRO./CONTRACTED SVC.	7,136.85	0.00	0.00	21,779.00		14,642.15	32.77
23	SUPPLIES	3,525.30	0.00	0.00	15,706.00		12,180.70	22.45
23	OTHER OPERATING EXP.	2,283.55	200.00	0.00	25,450.00		22,966.45	8.97
23	SCHOOL LEADERSHIP	89,873.75	200.00	93,836.00	184,099.00		94,025.25	48.82
31	PAYROLL COSTS	755,363.63	0.00	1,605,004.00	1,568,166.00		812,802.37	48.17
31	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31	SUPPLIES	22,667.84	1,488.00	50,000.00	53,322.00		29,166.16	42.51
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	779,831.47	1,488.00	1,660,004.00	1,626,488.00		845,168.53	47.95
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 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Comment	Unencumbered Balance	2021-22 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	5,010,709.36	653,479.54	3,998,533.00	15,874,414.00		10,210,225.10	31.56

Grand Revenue Totals	3,947,267.25	0.00	3,283,100.00	16,945,497.00	12,998,229.75	23.29
Grand Expense Totals	5,010,709.36	653,479.54	3,998,533.00	15,874,414.00	10,210,225.10	31.56
Grand Totals	1,063,442.11	653,479.54	715,433.00	1,071,083.00	2,788,004.65	99.29-
	Loss	Loss	Loss	Profit	Profit	

Number of Accounts: 11224

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

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance	2021-22 FYTD %
00 LOCAL/INTER. SOURCES	21,023,102.10	0.00	21,824,079	21,824,079	800,976.90	96.33
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	21,288,856.10	0.00	22,133,867	22,133,867	845,010.90	96.18
-- Revenue	21,288,856.10	0.00	22,133,867	22,133,867	845,010.90	96.18
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	21,288,856.10	0.00	22,133,867	22,133,867	845,010.90	96.18
Grand Expense Totals	5,642,828.61	0.00	22,346,477	22,346,477	16,703,648.39	25.25
Grand Totals	15,646,027.49	0.00	212,610	212,610	15,858,637.49	-7,359.03
	Profit		Loss	Loss	Loss	

Number of Accounts: 28

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

FC	OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Comment	Unencumbered Balance	2021-22 FYTD %
00	LOCAL/INTER. SOURCES	44.58	0.00	0	0		-44.58	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	44.58	0.00	6,371	6,371		6,326.42	0.70
--	Revenue	44.58	0.00	6,371	6,371		6,326.42	0.70
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	129,969.12	0.00	0	0		-129,969.12	0.00
12	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12	INST. RESOURCES & ME	129,969.12	0.00	0	0		-129,969.12	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

FC	OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	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	157,375.00	12,901.04	0	160,000		-10,276.04	98.36
81	FACILITIES ACQ. & CO	157,375.00	12,901.04	82,419	242,419		72,142.96	64.92
--	Expense	356,772.45	12,901.04	82,419	242,419		-127,254.49	147.17
	Grand Revenue Totals	44.58	0.00	6,371	6,371		6,326.42	0.70
	Grand Expense Totals	356,772.45	12,901.04	82,419	242,419		-127,254.49	147.17
	Grand Totals	356,727.87	12,901.04	76,048	236,048		133,580.91	151.13
		Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 227

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

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance	2021-22 FYTD %
00 LOCAL/INTER. SOURCES	797,605.74	0.00	1,000,516	1,000,516	202,910.26	79.72
00 STATE PROGRAM REV.	15,787.72	0.00	207,502	207,502	191,714.28	7.61
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	2,831,299.39	0.00	4,097,764	4,097,764	1,266,464.61	69.09
00 gen	3,644,692.85	0.00	5,305,782	5,305,782	1,661,089.15	68.69
-- Revenue	3,644,692.85	0.00	5,305,782	5,305,782	1,661,089.15	68.69
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	1,108,501.41	0.00	2,291,845	2,291,845	1,183,343.59	48.37
35 PRO./CONTRACTED SVC.	849.89	0.00	6,000	5,250	4,400.11	16.19
35 SUPPLIES	1,436,658.44	152,566.68	2,426,090	2,434,840	845,614.88	65.27
35 OTHER OPERATING EXP.	1,409.06	0.00	4,000	4,000	2,590.94	35.23
35 CAPITAL PROJECTS	0.00	28,783.00	50,000	42,000	13,217.00	68.53
35 FOOD SERVICES	2,547,418.80	181,349.68	4,777,935	4,777,935	2,049,166.52	57.11
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	225,790.64	0.00	473,841	473,841	248,050.36	47.65
61 PRO./CONTRACTED SVC.	2,808.31	130.00	13,421	13,421	10,482.69	21.89
61 SUPPLIES	16,234.01	4,919.45	25,700	25,700	4,546.54	82.31
61 OTHER OPERATING EXP.	272.58	0.00	3,012	3,012	2,739.42	9.05
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	245,105.54	5,049.45	515,974	515,974	265,819.01	48.48
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00
-- Expense	2,792,524.34	186,399.13	5,382,409	5,382,409	2,403,485.53	55.35
Grand Revenue Totals	3,644,692.85	0.00	5,305,782	5,305,782	1,661,089.15	68.69

FC	OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance	2021-22 FYTD %
	Grand Expense Totals	2,792,524.34	186,399.13	5,382,409	5,382,409	2,403,485.53	55.35
	Grand Totals	852,168.51	186,399.13	76,627	76,627	742,396.38	-1,112.10
		Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 981

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF FEBRUARY 2022

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	71,534,273.83	107,493,760	107,493,760	66.55%	67.26%
EXPENDITURES	52,004,538.80	107,493,760	108,896,760	47.76%	44.19%
SPECIAL PROGRAMS					
REVENUES	3,947,267.25	3,283,100	16,945,497	23.29%	22.36%
EXPENDITURES	5,010,709.36	3,998,533	15,874,414	31.56%	32.39%
INTEREST & SINKING					
REVENUES	21,288,856.10	22,133,867	22,133,867	96.18%	92.33%
EXPENDITURES	5,642,828.61	22,346,477	22,346,477	25.25%	34.00%
CAPITAL PROJECTS					
REVENUES	44.58	6,371	6,371	0.70%	19.97%
EXPENDITURES	356,772.45	82,419	242,419	147.17%	21.91%
ENTERPRISE FUNDS					
REVENUES	3,644,692.85	5,305,782	5,305,782	68.69%	46.69%
EXPENDITURES	2,792,524.34	5,382,409	5,382,409	51.88%	40.41%

Waxahachie ISD 2021-22 Budget Summary February 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
REVENUES											
5700 LOCAL REVENUE	55,738,292	55,738,292	53,082,667		6,555	21,824,079	21,023,102		45	1,000,516	797,606
5800 STATE PROGRAM REVENUES	50,255,468	50,255,468	17,889,840	1,132,151	144,607	209,788	265,754	6,371	-	207,502	15,788
5900 FEDERAL REVENUES	1,500,000	1,500,000	165,004	15,813,346	3,796,105	100,000					
7900 OTHER RESOURCES/TRANSFERS			396,763							4,097,764	2,831,299
TOTAL REVENUES	**107,493,760**	**107,493,760**	**71,534,274**	**16,945,497**	**3,947,267**	**22,133,867**	**21,288,856**	**6,371**	**45**	**5,305,782**	**3,644,693**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS			2,240								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	64,146,507	64,142,350	29,720,359	13,195,330	3,805,114				69,428		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,384,097	640,982						129,969		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,705,354	803,129	868,497	335,890						
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,656,151	1,320,218								
23 SCHOOL ADMINISTRATION	6,339,613	6,340,770	3,028,760	184,099	89,874						
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,917,320	1,469,913	1,626,488	779,831						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,324,898	1,324,898	677,525								
34 STUDENT (PUPIL) TRANSPORTATION	3,358,925	3,408,925	1,831,031								
35 FOOD SERVICES	100,000	100,000	24,677							4,777,935	2,547,419
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,464,867	4,505,367	2,186,649								
41 GENERAL ADMINISTRATION	3,372,267	3,358,267	1,628,561								
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,322,874	5,475,522							88,500	
52 SECURITY & MONITORING SERVICES	1,769,305	1,769,305	681,670								
53 DATA PROCESSING SERVICES	1,889,278	2,494,278	1,630,551								
61 COMMUNITY SERVICES	261,804	261,804	117,921							515,974	245,106
71 DEBT SERVICE						22,346,477	5,642,829				
81 FACILITIES	1,940,000	2,605,000	164,276					242,419	157,375		
95 JJAEP	15,000	15,000	27,306								
99 OTHER	585,000	585,000	573,248								
TOTAL APPROPRIATIONS AND TRANSFERS	**107,493,760**	**108,896,760**	**52,004,539**	**15,874,414**	**5,010,709**	**22,346,477**	**5,642,829**	**242,419**	**356,772**	**5,382,409**	**2,792,524**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(1,403,000)	19,529,735	1,071,083	(1,063,442)	(212,610)	15,646,027	(236,048)	(356,728)	(76,627)	852,169

Waxahachie ISD 2021-22 Proposed Budget Amendments for April 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
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	64,142,350	11,796	(5,930)	64,148,216	Move $4500 from 13 to 11 for Coleman budget. Move $2435 from 31 to 11 for Coleman budget. Move $1180 from 23 to 11 for Turner PreK budget. Move $5,000 from 11 to 36 for Fine Arts budget. Move $1600 from 13 to 11 for Wedgeworth budget. Move $7 fro 33 and $90 from 13 and $46 from 31 into function 11 for Wilemon budget. Move $753 from 23 to 11 for Simpson budget. Move total of $1152 from several functions listed into 11 for Clift budget. Move $33 from 23 to 11 for Dunaway budget. Move $300 from 11 to 13 for Marvin budget. Move $630 from 11 to 23 for Marvin budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,384,097				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,705,354	300	(6,190)	1,699,464	Move $4500 from 13 to 11 for Coleman budget. Move $1600 from 13 to 11 for Wedgeworth budget. Move $90 from 13 to 11 for Wilemon budget. Move $300 from 11 to 13 for Marvin budget.
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,656,151			2,656,151	
23 SCHOOL ADMINISTRATION	6,339,613	6,340,770	630	(2,966)	6,338,434	Move $1180 from 23 to 11 for Turner PreK budget. Move $753 from 23 to 11 for Simpson budget. Move $1000 from 23 to 11 for Clift budget. Move $33 from 23 to 11 for Dunaway budget. Move $630 from 11 to 23 for Marvin budget.
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,917,320		(2,533)	2,914,787	Move $2435 from 31 to 11 for Coleman budget. Move $46 from 31 to 11 for Wilemon budget. Move $52 from 31 to 11 for Clift budget.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,324,898	1,324,898		(7)	1,324,891	Moving $7 from 33 to 11 for Wilemon budget.
34 STUDENT (PUPIL) TRANSPORTATION	3,358,925	3,408,925			3,408,925	
35 FOOD SERVICES	100,000	100,000				

Waxahachie ISD 2021-22 Proposed Budget Amendments for April 2022

36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,464,867	4,505,367	15,000	(100)	4,520,267	Move $10,000 from 41 to 36 for extra Athletic expenses. Move $5000 from 11 to 36 for Fine Arts budget. Move $100 from 36 to 11 for Clift budget.
41 GENERAL ADMINISTRATION	3,372,267	3,358,267		(10,000)	3,348,267	Move $10,000 from 41 to 36 for extra Athletic expenses.
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,322,874			9,322,874	
52 SECURITY & MONITORING SERVICES	1,769,305	1,769,305	400		1,769,705	Increase to Security based on rebate
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	2,605,000	1,325,000		3,930,000	Adding $1,325,000 to function 81 budget for purchase of land approved by Board.
95 JJAEP	15,000	15,000			15,000	
99 OTHER GOVERNMENTS	585,000	585,000			585,000	
TOTAL APPROPRIATIONS	107,493,760	108,896,760	**1,353,126**	**(27,726)**	**110,222,160**	
	Yes	**No**				
Approved by Board:			**Date:**		**Signed:**	

Waxahachie ISD 2021-22 Proposed Enterprise Funds Budget
Amendments for April 2022

	Adopted Ent. Fund 7XXX	Amended Ent. Fund 7XXX	Proposed Budget Amendments-Increases Ent. Fund 7XXX	Proposed Budget Amendments-(Decreases) Ent. Fund 7XXX	Proposed Revised Budget Ent. Fund 7XXX	Explanation
5700 LOCAL & INTER. SOURCE REVENUE	1,000,516	1,000,516	107,425		1,107,941	Increase to Day Care budget Rev and Exp for grant for conference.
5800 STATE PROGRAM REVENUES	207,502	207,502			207,502	
5900 FEDERAL REVENUES			-	-	-	
7900 OTHER RESOURCES	4,097,761	4,097,764	1,000,000	-	5,097,764	Increase to Rev and Exp budget for Child Nutrition based on extra revenue received.
TOTAL REVENUES	**5,305,779**	**5,305,782**	**1,107,425**	**-**	**6,413,207**	
APPROPRIATIONS BY FUNCTION						
11 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-	-	-	-	-	
21 INSTRUCTIONAL LEADERSHIP	-	-	-	-	-	
23 SCHOOL ADMINISTRATION	-	-	-	-	-	
31 GUIDANCE AND COUNSELING SERVICES	-	-	-	-	-	
32 SOCIAL WORK SERVICES	-	-	-	-	-	
33 HEALTH SERVICES	-	-	-	-	-	
34 STUDENT (PUPIL) TRANSPORTATION	-	-	-	-	-	
35 FOOD SERVICES	4,777,935	4,777,935	1,000,000		5,777,935	Increase to Rev and Exp budget for Child Nutrition based on extra revenue received.
36 COCURRICULAR/EXTRACURRICULAR ACTIV.			-			
41 GENERAL ADMINISTRATION			-			
51 PLANT MAINTENANCE AND OPERATION	88,500	88,500	-		88,500	
52 SECURITY & MONITORING SERVICES			-			
53 DATA PROCESSING SERVICES			-			
61 COMMUNITY SERVICES	515,974	515,974	107,425		623,399	increase to Day Care budget Rev and Exp for grant for conference.
71 DEBT SERVICE			-			
81 FACILITIES					-	
8900 OTHER USES			-	-		
TOTAL APPROPRIATIONS	**5,382,409**	**5,382,409**	**1,107,425**	**-**	**6,489,834**	
	Yes	**No**				

Approved by Board:
Date:

Signed: