

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

Actual Invested Funds:	\$23,987,003.81
Actual Cash Balance:	<u>\$ 1,234,194.12</u>

Total Cash Balance (Sept. 2021): **\$25,221,197.93**

Estimated Oct. 21 Tax Revenue:	\$ 145,350.00
Estimated Oct. 21 State/Other Revenue:	\$ 8,125,400.00
Estimated Oct. 21 Payroll Expenses:	\$ -7,130,250.00
Estimated Oct. 21 A/P Expenses:	<u>\$ -1,795,879.00</u>

Projected Cash Balance end (Oct. 31st): **\$24,565,818.93**

There are no anticipated cash flow problems for the District.

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											
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
													\$ 110,440,680
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)
Ending Balance	\$ 25,221,198	\$ 24,565,819	\$ (2,013,800)	\$ 14,780,190	\$ 8,819,490	\$ 2,872,150	\$ (5,704,990)	\$ (4,269,700)	\$ (5,621,820)	\$ (4,046,925)	\$ (3,221,035)	\$ (2,293,350)	\$ (110,210,275)

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
SEPTEMBER 2021

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	08/31/21	\$ 922,642.96	\$ 425,042.78		\$ 269,225.94	\$1,329,939.11	\$ 2,946,850.79
Add: Deposits		\$ 10,496,842.60	\$ 17.01		\$ 47,624.34	\$385,517.05	\$ 10,930,001.00
Less: Disbursements		\$ (10,185,291.44)	\$ -	\$ -	\$ (153,759.84)	-\$266,087.60	\$ (10,605,138.88)
Ending Balances	09/30/21	\$ 1,234,194.12	\$ 425,059.79	\$ -	\$ 163,090.44	\$1,449,368.56	\$ 3,271,712.91
Add: Investments		\$ 23,987,003.81	\$ 1,960,973.75	\$ 1,715,045.86	\$ 158,941.21	\$0.00	\$ 27,821,964.63
TOTALS		\$ 25,221,197.93	\$ 2,386,033.54	\$ 1,715,045.86	\$ 322,031.65	\$1,449,368.56	\$ 31,093,677.54

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>9/30/2021</u>	<u>Percentage</u>
2020-21 Tax Collections			
Current	\$ 69,389,090	0.00	0.00%
Prior Yr. Delinquent	\$ 390,000	106,216.45	27.23%
Penalties	\$ 330,000	21,055.24	6.38%
2021-22 Tax Collections			
Current	\$ 75,995,371	0.00	0.00%
Prior Yr. Delinquent	\$ 390,000	42,948.28	11.01%
Penalties	\$ 330,000	15,185.56	4.60%
2020-21 Other Revenue	\$ 50,228,878	11,501,532.34	22.89%
2021-22 Other Revenue	\$ 52,912,256	10,890,046.51	20.58%
2020-21 Total Revenue	\$ 120,337,968	11,528,804.03	9.58%
2021-22 Total Revenue	\$ 129,627,627	10,948,180.35	8.45%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
9/1/2021	G/O	POOL	TASB LONE STAR	\$21,731,619.74	**9/30/2021	0.005	0.005	\$21,731,619.74	\$91.09	\$21,731,710.83
9/1/2021	G/O	POOL	TEX-POOL	\$981,383.21	**9/30/2021	0.028	0.028	\$981,383.21	\$22.50	\$981,405.71
9/3/2021	G/O	POOL	TASB LONE STAR	-\$ 117,244.79	withdrawal			-\$ 117,244.79	\$0.00	-\$117,244.79
9/3/2021	G/O	POOL	TASB LONE STAR	-\$ 1,331,929.71	withdrawal			-\$ 1,331,929.71	\$0.00	-\$1,331,929.71
9/3/2021	G/O	POOL	TASB LONE STAR	-\$ 74,279.61	withdrawal			-\$ 74,279.61	\$0.00	-\$74,279.61
9/3/2021	G/O	POOL	TASB LONE STAR	-\$ 51,317.81	withdrawal			-\$ 51,317.81	\$0.00	-\$51,317.81
9/7/2021	G/O	POOL	TASB LONE STAR	\$ 1,135.35	**9/30/2021	0.005	0.005	\$ 1,135.35	\$0.00	\$1,135.35
9/7/2021	G/O	POOL	TASB LONE STAR	\$ 5,332.60	**9/30/2021	0.005	0.005	\$ 5,332.60	\$0.02	\$5,332.62
9/7/2021	G/O	POOL	TASB LONE STAR	\$ 4,853.74	**9/30/2021	0.005	0.005	\$ 4,853.74	\$0.02	\$4,853.76
9/7/2021	G/O	POOL	TASB LONE STAR	\$ 6,659.20	**9/30/2021	0.005	0.005	\$ 6,659.20	\$0.02	\$6,659.22
9/8/2021	G/O	POOL	TASB LONE STAR	\$ 1,942.52	**9/30/2021	0.005	0.005	\$ 1,942.52	\$0.01	\$1,942.53
9/9/2021	G/O	POOL	TASB LONE STAR	\$ 2,988.97	**9/30/2021	0.005	0.005	\$ 2,988.97	\$0.01	\$2,988.98
9/10/2021	G/O	POOL	TASB LONE STAR	\$ 2,504.76	**9/30/2021	0.005	0.005	\$ 2,504.76	\$0.01	\$2,504.77
9/10/2021	G/O	POOL	TASB LONE STAR	\$ 15,542.68	**9/30/2021	0.005	0.005	\$ 15,542.68	\$0.04	\$15,542.72
9/10/2021	G/O	POOL	TASB LONE STAR	\$ 5,223.08	**9/30/2021	0.005	0.005	\$ 5,223.08	\$0.01	\$5,223.09
9/10/2021	G/O	POOL	TASB LONE STAR	\$ 21,182.42	**9/30/2021	0.005	0.005	\$ 21,182.42	\$0.06	\$21,182.48
9/10/2021	G/O	POOL	TASB LONE STAR	\$ 23,917.81	**9/30/2021	0.005	0.005	\$ 23,917.81	\$0.07	\$23,917.88
9/10/2021	G/O	POOL	TASB LONE STAR	\$ 4,256.18	**9/30/2021	0.005	0.005	\$ 4,256.18	\$0.01	\$4,256.19
9/10/2021	G/O	POOL	TASB LONE STAR	\$ 4,833.00	**9/30/2021	0.005	0.005	\$ 4,833.00	\$0.01	\$4,833.01
9/10/2021	G/O	POOL	TASB LONE STAR	\$ 223,675.95	**9/30/2021	0.005	0.005	\$ 223,675.95	\$0.63	\$223,676.58
9/10/2021	G/O	POOL	TASB LONE STAR	\$ 431,500.06	**9/30/2021	0.005	0.005	\$ 431,500.06	\$1.21	\$431,501.27
9/10/2021	G/O	POOL	TASB LONE STAR	\$ 31,728.45	**9/30/2021	0.005	0.005	\$ 31,728.45	\$0.09	\$31,728.54
9/13/2021	G/O	POOL	TASB LONE STAR	-\$ 54,858.84	withdrawal			-\$ 54,858.84	\$0.00	-\$54,858.84
9/13/2021	G/O	POOL	TASB LONE STAR	-\$ 72,795.66	withdrawal			-\$ 72,795.66	\$0.00	-\$72,795.66
9/13/2021	G/O	POOL	TASB LONE STAR	-\$ 87,129.99	withdrawal			-\$ 87,129.99	\$0.00	-\$87,129.99
9/13/2021	GO	POOL	TASB LONE STAR	\$ 4,475.85	**9/30/2021	0.005	0.005	\$ 4,475.85	\$0.01	\$4,475.86
9/13/2021	G/O	POOL	TASB LONE STAR	\$ 400,917.86	**9/30/2021	0.005	0.005	\$ 400,917.86	\$0.95	\$400,918.81
9/14/2021	G/O	POOL	TASB LONE STAR	\$ 300.80	**9/30/2021	0.005	0.005	\$ 300.80	\$0.00	\$300.80
9/15/2021	G/O	POOL	TASB LONE STAR	-\$ 353,216.03	withdrawal			-\$ 353,216.03	\$0.00	-\$353,216.03
9/15/2021	G/O	POOL	TASB LONE STAR	\$ 694.88	**9/30/2021	0.005	0.005	\$ 694.88	\$0.00	\$694.88
9/15/2021	G/O	POOL	TASB LONE STAR	\$ 30,336.00	**9/30/2021	0.005	0.005	\$ 30,336.00	\$0.06	\$30,336.06
9/16/2021	G/O	POOL	TASB LONE STAR	\$ 98.01	**9/30/2021	0.005	0.005	\$ 98.01	\$0.00	\$98.01
9/17/2021	G/O	POOL	TASB LONE STAR	-\$ 350,000.00	withdrawal			-\$ 350,000.00	\$0.00	-\$350,000.00
9/17/2021	G/O	POOL	TASB LONE STAR	\$ 109.42	**9/30/2021	0.005	0.005	\$ 109.42	\$0.00	\$109.42
9/17/2021	G/O	POOL	TASB LONE STAR	-\$ 400,917.86	withdrawal			-\$ 400,917.86	\$0.00	-\$400,917.86
9/24/2021	G/O	POOL	TASB LONE STAR	-\$ 6,352,356.78	withdrawal			-\$ 6,352,356.78	\$0.00	-\$6,352,356.78
9/24/2021	G/O	POOL	TASB LONE STAR	\$ 9,193,126.00	**9/30/2021	0.005	0.005	\$ 9,193,126.00	\$7.56	\$9,193,133.56
9/24/2021	G/O	POOL	TASB LONE STAR	-\$ 59,831.25	withdrawal			-\$ 59,831.25	\$0.00	-\$59,831.25
9/24/2021	G/O	POOL	TASB LONE STAR	-\$ 36,192.35	withdrawal			-\$ 36,192.35	\$0.00	-\$36,192.35
9/24/2021	G/O	POOL	TASB LONE STAR	-\$ 60,963.81	withdrawal			-\$ 60,963.81	\$0.00	-\$60,963.81
9/24/2021	G/O	POOL	TASB LONE STAR	-\$ 231,671.07	withdrawal			-\$ 231,671.07	\$0.00	-\$231,671.07
9/24/2021	G/O	POOL	TASB LONE STAR	-\$ 57,285.73	withdrawal			-\$ 57,285.73	\$0.00	-\$57,285.73
9/24/2021	G/O	POOL	TASB LONE STAR	-\$ 33,944.79	withdrawal			-\$ 33,944.79	\$0.00	-\$33,944.79

**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
9/24/2021	G/O	POOL	TASB LONE STAR	-\$ 22,384.52	withdrawal			-\$ 22,384.52	\$0.00	-\$22,384.52
9/27/2021	G/O	POOL	TASB LONE STAR	\$ 4,233.91	**9/30/2021	0.005	0.005	\$ 4,233.91	\$0.00	\$4,233.91
9/27/2021	G/O	POOL	TASB LONE STAR	\$ 1,488,410.00	**9/30/2021	0.005	0.005	\$ 1,488,410.00	\$0.41	\$1,488,410.41
9/28/2021	G/O	POOL	TASB LONE STAR	\$ 639.21	**9/30/2021	0.005	0.005	\$ 639.21	\$0.00	\$639.21
9/28/2021	G/O	POOL	TASB LONE STAR	\$ 845.30	**9/30/2021	0.005	0.005	\$ 845.30	\$0.00	\$845.30
9/28/2021	G/O	POOL	TASB LONE STAR	\$ 842.96	**9/30/2021	0.005	0.005	\$ 842.96	\$0.00	\$842.96
9/29/2021	G/O	POOL	TASB LONE STAR	\$ 188.59	**9/30/2021	0.005	0.005	\$ 188.59	\$0.00	\$188.59
9/29/2021	G/O	POOL	TASB LONE STAR	\$ 7,000.00	**9/30/2021	0.005	0.005	\$ 7,000.00	\$0.00	\$7,000.00
9/30/2021	G/O	POOL	TASB LONE STAR	-\$ 341,797.64	withdrawal			-\$ 341,797.64	\$0.00	-\$341,797.64
9/30/2021	G/O	POOL	TASB LONE STAR	\$ 2,071.80	**9/30/2021			\$ 2,071.80	\$0.00	\$2,071.80
9/30/2021	G/O	POOL	TASB LONE STAR	-\$ 26,386.89	withdrawal			-\$ 26,386.89	\$0.00	-\$26,386.89
9/30/2021	G/O	POOL	TASB LONE STAR	-\$ 64,996.70	withdrawal			-\$ 64,996.70	\$0.00	-\$64,996.70
9/30/2021	G/O	POOL	TASB LONE STAR	-\$ 11,822.79	withdrawal			-\$ 11,822.79	\$0.00	-\$11,822.79
9/30/2021	G/O	POOL	TASB LONE STAR	-\$ 432,119.08	withdrawal			-\$ 432,119.08	\$0.00	-\$432,119.08
9/30/2021	G/O	POOL	TASB LONE STAR	-\$ 23,426.61	withdrawal			-\$ 23,426.61	\$0.00	-\$23,426.61
9/30/2021	G/O	POOL	TASB LONE STAR	-\$ 20,090.71	withdrawal			-\$ 20,090.71	\$0.00	-\$20,090.71
9/30/2021	G/O	POOL	TASB LONE STAR	\$ 88.71	interest			\$ 88.71	\$0.00	\$88.71
9/30/2021	G/O	POOL	TEX-POOL	\$ 22.47	interest			\$ 22.47	\$0.00	\$22.47
10/1/2021	G/O	POOL	TASB LONE STAR	\$ 2,956.13	in transit			\$ 2,956.13	\$0.00	\$2,956.13
10/4/2021	G/O	POOL	TASB LONE STAR	\$ 15,667.65	in transit			\$ 15,667.65	\$0.00	\$15,667.65
10/6/2021	G/O	POOL	TASB LONE STAR	\$ 2,659.56	in transit			\$ 2,659.56	\$0.00	\$2,659.56
			SUB-TOTAL:	\$ 23,987,003.81				\$ 23,987,003.81		
9/1/2021	I&S	POOL	TASB-LONE STAR	\$1,945,310.54	**9/30/2021	0.005	0.005	\$1,945,310.54	\$7.99	\$1,945,318.53
9/7/2021	I&S	POOL	TASB-LONE STAR	\$ 406.80	**9/30/2021	0.005	0.005	\$ 406.80	\$0.00	\$406.80
9/8/2021	I&S	POOL	TASB-LONE STAR	\$ 759.78	**9/30/2021	0.005	0.005	\$ 759.78	\$0.00	\$759.78
9/9/2021	I&S	POOL	TASB-LONE STAR	\$ 1,125.68	**9/30/2021	0.005	0.005	\$ 1,125.68	\$0.00	\$1,125.68
9/10/2021	I&S	POOL	TASB-LONE STAR	\$ 950.56	**9/30/2021	0.005	0.005	\$ 950.56	\$0.00	\$950.56
9/13/2021	I&S	POOL	TASB-LONE STAR	\$ 1,718.26	**9/30/2021	0.005	0.005	\$ 1,718.26	\$0.00	\$1,718.26
9/14/2021	I&S	POOL	TASB-LONE STAR	\$ 112.12	**9/30/2021	0.005	0.005	\$ 112.12	\$0.00	\$112.12
9/15/2021	I&S	POOL	TASB-LONE STAR	\$ 262.50	**9/30/2021	0.005	0.005	\$ 262.50	\$0.00	\$262.50
9/16/2021	I&S	POOL	TASB-LONE STAR	\$ 33.92	**9/30/2021	0.005	0.005	\$ 33.92	\$0.00	\$33.92
9/17/2021	I&S	POOL	TASB-LONE STAR	\$ 43.08	**9/30/2021	0.005	0.005	\$ 43.08	\$0.00	\$43.08
9/27/2021	I&S	POOL	TASB-LONE STAR	\$ 1,269.49	**9/30/2021	0.005	0.005	\$ 1,269.49	\$0.00	\$1,269.49
9/28/2021	I&S	POOL	TASB-LONE STAR	\$ 250.02	**9/30/2021	0.005	0.005	\$ 250.02	\$0.00	\$250.02
9/30/2021	I&S	POOL	TASB-LONE STAR	\$ 708.47	**9/30/2021	0.005	0.005	\$ 708.47	\$0.00	\$708.47
9/30/2021	I&S	POOL	TASB-LONE STAR	\$ 8.19	interest	0.005	0.005	\$ 8.19	\$0.00	\$8.19
10/1/2021	I&S	POOL	TASB-LONE STAR	\$ 1,111.07	in transit	0.005	0.005	\$ 1,111.07	\$0.00	\$1,111.07
10/4/2021	I&S	POOL	TASB-LONE STAR	\$ 5,874.97	in transit	0.005	0.005	\$ 5,874.97	\$0.00	\$5,874.97

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
10/6/2021	I&S	POOL	TASB-LONE STAR	\$ 1,028.30	in transit	0.005	0.005	\$ 1,028.30	\$0.00	\$1,028.30
			SUB-TOTAL:	\$1,960,973.75				\$1,960,973.75		\$1,960,973.75
9/1/2021	QSCB	POOL	TASB-LONE STAR	\$1,715,038.66	**9/30/2021	0.005	0.005	\$1,715,038.66	\$7.05	\$1,715,045.71
9/30/2021	QSCB	POOL	TASB-LONE STAR	\$7.20	interest			\$7.20	\$0.00	\$7.20
			SUB-TOTAL:	\$1,715,045.86				\$1,715,045.86		
9/1/2021	BLDG.	POOL	TASB-LONE STAR	\$206,557.19	**9/30/2021	0.005	0.005	\$206,557.19	\$0.85	\$206,558.04
9/30/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 47,616.84				-\$ 47,616.84	\$0.00	-\$47,616.84
9/30/2021	BLDG.	POOL	TASB-LONE STAR	\$ 0.86				\$ 0.86	\$0.00	\$0.86
				\$158,941.21				\$158,941.21		
			TOTAL INVESTED:	\$27,821,964.63						
			total does not include							
			scholarship investments							
9/1/2021	SCH.	POOL-PLUS	TASB-LONE STAR	\$864,072.50	**9/30/2021	0.080	0.080	\$864,072.50	\$56.53	\$864,129.03
9/30/2021	SCH.	POOL-PLUS	TASB-LONE STAR	\$56.53	interest			\$56.53		
			SCHOLARSHIP TOTAL:	\$864,129.03				\$864,129.03		
THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 9/30/2021.										
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.

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	239,903.20	0.00	55,738,292	55,738,292	55,498,388.80	0.43
00 STATE PROGRAM REV.	10,681,536.00	0.00	50,255,468	50,255,468	39,573,932.00	21.25
00 FEDERAL PROG. REV.	11,053.73	0.00	1,500,000	1,500,000	1,488,946.27	0.74
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	10,932,492.93	0.00	107,493,760	107,493,760	96,561,267.07	10.17
-- Revenue	10,932,492.93	0.00	107,493,760	107,493,760	96,561,267.07	10.17
00	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 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	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	4,340,084.22	0.00	60,761,709	60,761,709	56,421,624.78	7.14
11 PRO./CONTRACTED SVC.	36,490.05	48,907.00	1,258,080	1,258,480	1,173,082.95	6.79
11 SUPPLIES	189,681.69	211,736.39	1,699,731	1,702,009	1,300,590.92	23.58
11 OTHER OPERATING EXP.	21,487.73	6,539.66	410,488	407,810	379,782.61	6.87
11 CAPITAL PROJECTS	0.00	0.00	16,499	16,499	16,499.00	0.00
11 INSTRUCTION	4,587,743.69	267,183.05	64,146,507	64,146,507	59,291,580.26	7.57
12 PAYROLL COSTS	90,466.54	0.00	1,234,897	1,234,897	1,144,430.46	7.33
12 PRO./CONTRACTED SVC.	0.00	0.00	24,100	24,100	24,100.00	0.00
12 SUPPLIES	0.00	0.00	120,700	120,700	120,700.00	0.00
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	90,466.54	0.00	1,384,097	1,384,097	1,293,630.46	6.54
13 PAYROLL COSTS	115,724.50	0.00	1,407,731	1,407,731	1,292,006.50	8.22
13 PRO./CONTRACTED SVC.	3,073.82	0.00	46,090	46,090	43,016.18	6.67
13 SUPPLIES	10,860.67	6,813.17	53,090	52,740	35,066.16	33.51
13 OTHER OPERATING EXP.	5,075.91	7,409.65	156,143	156,493	144,007.44	7.98
13 CURRICULUM DEV. & INS	134,734.90	14,222.82	1,663,054	1,663,054	1,514,096.28	8.96
21 PAYROLL COSTS	209,962.30	0.00	2,567,293	2,568,793	2,358,830.70	8.17
21 PRO./CONTRACTED SVC.	0.00	0.00	4,800	4,800	4,800.00	0.00
21 SUPPLIES	1,557.10	2,830.16	39,200	39,200	34,812.74	11.19
21 OTHER OPERATING EXP.	2,080.15	2,309.46	44,858	43,358	38,968.39	10.12
21 INSTRUCTIONAL LEADER	213,599.55	5,139.62	2,656,151	2,656,151	2,437,411.83	8.24

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	473,868.56	0.00	6,156,256	6,156,256	5,682,387.44	7.70
23 PRO./CONTRACTED SVC.	851.01	0.00	6,000	6,000	5,148.99	14.18
23 SUPPLIES	1,615.95	3,497.68	93,487	93,237	88,123.37	5.48
23 OTHER OPERATING EXP.	6,462.00	1,546.72	83,870	84,120	76,111.28	9.52
23 SCHOOL LEADERSHIP	482,797.52	5,044.40	6,339,613	6,339,613	5,851,771.08	7.70
31 PAYROLL COSTS	220,163.98	0.00	2,852,710	2,852,710	2,632,546.02	7.72
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	37.66	2,940.85	50,290	50,090	47,111.49	5.95
31 OTHER OPERATING EXP.	450.00	350.00	13,120	13,320	12,520.00	6.01
31 GUIDANCE & COUNSELIN	220,651.64	3,290.85	2,916,120	2,916,120	2,692,177.51	7.68
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	97,475.39	0.00	1,281,623	1,281,623	1,184,147.61	7.61
33 PRO./CONTRACTED SVC.	0.00	0.00	5,000	5,000	5,000.00	0.00
33 SUPPLIES	9,451.99	3,531.14	31,425	31,425	18,441.87	41.31
33 OTHER OPERATING EXP.	478.50	0.00	6,850	6,850	6,371.50	6.99
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	107,405.88	3,531.14	1,324,898	1,324,898	1,213,960.98	8.37
34 PAYROLL COSTS	218,395.02	0.00	2,472,358	2,472,358	2,253,962.98	8.83
34 PRO./CONTRACTED SVC.	9,477.91	9,477.09	110,200	110,200	91,245.00	17.20
34 SUPPLIES	33,770.55	49,104.32	352,150	296,150	213,275.13	27.98
34 OTHER OPERATING EXP.	67,489.45	1,884.15	88,167	88,167	18,793.40	78.68
34 CAPITAL PROJECTS	0.00	0.00	336,050	392,050	392,050.00	0.00
34 PUPIL TRANSPORTATION	329,132.93	60,465.56	3,358,925	3,358,925	2,969,326.51	11.60
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	238,070.11	0.00	3,281,361	3,281,361	3,043,290.89	7.26
36 PRO./CONTRACTED SVC.	18,444.15	21,049.99	219,689	214,689	175,194.86	18.40
36 SUPPLIES	8,813.16	60,987.26	300,232	304,712	234,911.58	22.91
36 OTHER OPERATING EXP.	73,175.93	59,227.30	663,585	664,105	531,701.77	19.94

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	338,503.35	141,264.55	4,464,867	4,464,867	3,985,099.10	10.75
41 PAYROLL COSTS	196,962.66	0.00	2,392,297	2,392,297	2,195,334.34	8.23
41 PRO./CONTRACTED SVC.	41,238.24	68,358.00	460,878	460,878	351,281.76	23.78
41 SUPPLIES	6,802.18	3,573.31	103,607	103,607	93,231.51	10.01
41 OTHER OPERATING EXP.	49,915.36	13,982.68	408,485	408,485	344,586.96	15.64
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	294,918.44	85,913.99	3,372,267	3,372,267	2,991,434.57	11.29
51 PAYROLL COSTS	420,986.06	0.00	5,129,635	5,129,635	4,708,648.94	8.21
51 PRO./CONTRACTED SVC.	247,545.59	61,770.56	2,370,199	2,370,199	2,060,882.85	13.05
51 SUPPLIES	75,129.45	60,186.79	737,068	737,068	601,751.76	18.36
51 OTHER OPERATING EXP.	849,707.55	1,886.87	808,000	808,000	-43,594.42	105.40
51 CAPITAL PROJECTS	0.00	8,307.00	261,972	261,972	253,665.00	3.17
51 PLANT MAINTENANCE &	1,593,368.65	132,151.22	9,306,874	9,306,874	7,581,354.13	18.54
52 PAYROLL COSTS	102,411.85	0.00	1,209,497	1,209,497	1,107,085.15	8.47
52 PRO./CONTRACTED SVC.	0.00	11,500.00	527,643	527,643	516,143.00	2.18
52 SUPPLIES	3,796.12	192.00	26,555	26,555	22,566.88	15.02
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	106,207.97	11,692.00	1,769,305	1,769,305	1,651,405.03	6.66
53 PAYROLL COSTS	68,683.54	0.00	880,449	880,449	811,765.46	7.80
53 PRO./CONTRACTED SVC.	147,037.79	4,550.00	556,613	556,613	405,025.21	27.23
53 SUPPLIES	51,302.29	134,561.21	392,383	392,383	206,519.50	47.37
53 OTHER OPERATING EXP.	1,364.85	1,515.32	14,833	14,833	11,952.83	19.42
53 CAPITAL PROJECTS	0.00	604,988.20	45,000	45,000	-559,988.20	1,344.42
53 DATA PROCESSING SERV	268,388.47	745,614.73	1,889,278	1,889,278	875,274.80	53.67
61 PAYROLL COSTS	15,905.00	0.00	233,874	233,874	217,969.00	6.80
61 PRO./CONTRACTED SVC.	0.00	0.00	1,781	1,781	1,781.00	0.00
61 SUPPLIES	330.59	619.31	15,241	15,241	14,291.10	6.23
61 OTHER OPERATING EXP.	356.94	2,005.00	10,908	10,908	8,546.06	21.65
61 COMMUNITY SERVICES	16,592.53	2,624.31	261,804	261,804	242,587.16	7.34
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	3,656.00	84,244.00	1,940,000	1,940,000	1,852,100.00	4.53
81 FACILITIES ACO. & CO	3,656.00	84,244.00	1,940,000	1,940,000	1,852,100.00	4.53
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.	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.	0.00	0.00	585,000	585,000	585,000.00	0.00
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	0.00	0.00	585,000	585,000	585,000.00	0.00
-- Expense	8,788,168.06	1,562,382.24	107,493,760	107,493,760	97,143,209.70	9.63
Grand Revenue Totals	10,932,492.93	0.00	107,493,760	107,493,760	96,561,267.07	10.17
Grand Expense Totals	8,788,168.06	1,562,382.24	107,493,760	107,493,760	97,143,209.70	9.63
Grand Totals	2,144,324.87	1,562,382.24	0	0	581,942.63	0.00
	Profit	Loss			Loss	

Number of Accounts: 12952

***** 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	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	0.00	0.00	60,284.00	685,663.00		685,663.00	0.00
00 FEDERAL PROG. REV.	16,240.25	0.00	3,222,816.00	3,399,796.00		3,383,555.75	0.48
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	16,240.25	0.00	3,283,100.00	4,085,459.00		4,069,218.75	0.40
-- Revenue	16,240.25	0.00	3,283,100.00	4,085,459.00		4,069,218.75	0.40
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	78,942.87	0.00	856,814.00	3,887,909.00		3,808,966.13	2.03
11 PRO./CONTRACTED SVC.	33,731.61	734,510.64	260,305.00	1,150,805.00		382,562.75	2.93
11 SUPPLIES	313,225.45	209,077.15	441,917.00	3,045,708.00		2,523,405.40	10.28
11 OTHER OPERATING EXP.	625.00	3,268.00	53,078.00	53,078.00		49,185.00	1.18
11 CAPITAL PROJECTS	0.00	0.00	35,900.00	35,900.00		35,900.00	0.00
11 INSTRUCTION	426,524.93	946,855.79	1,648,014.00	8,173,400.00		6,800,019.28	5.22
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	11,046.72	0.00	267,894.00	237,894.00		226,847.28	4.64
13 PRO./CONTRACTED SVC.	0.00	19,800.00	186,500.00	181,500.00		161,700.00	0.00
13 SUPPLIES	0.00	5,625.00	20,000.00	45,000.00		39,375.00	0.00
13 OTHER OPERATING EXP.	72,334.00	11,550.00	122,285.00	132,285.00		48,401.00	54.68
13 CURRICULUM DEV. & INS	83,380.72	36,975.00	596,679.00	596,679.00		476,323.28	13.97
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	11,420.18	0.00	93,836.00	93,836.00		82,415.82	12.17

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	0.00	3,525.30	0.00	7,293.00		3,767.70	0.00
23 OTHER OPERATING EXP.	0.00	0.00	0.00	20,000.00		20,000.00	0.00
23 SCHOOL LEADERSHIP	11,420.18	3,525.30	93,836.00	135,308.00		120,362.52	8.44
31 PAYROLL COSTS	116,830.05	0.00	1,605,004.00	1,605,004.00		1,488,173.95	7.28
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	2,958.12	6,924.65	50,000.00	50,000.00		40,117.23	5.92
31 OTHER OPERATING EXP.	0.00	0.00	5,000.00	5,000.00		5,000.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	119,788.17	6,924.65	1,660,004.00	1,660,004.00		1,533,291.18	7.22
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 ACO. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	641,114.00	994,280.74	3,998,533.00	10,565,391.00		8,929,996.26	6.07
Grand Revenue Totals	16,240.25	0.00	3,283,100.00	4,085,459.00		4,069,218.75	0.40
Grand Expense Totals	641,114.00	994,280.74	3,998,533.00	10,565,391.00		8,929,996.26	6.07
Grand Totals	624,873.75	994,280.74	715,433.00	6,479,932.00		4,860,777.51	9.64
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 11131

***** 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	15,687.42	0.00	21,824,079	21,824,079	21,808,391.58	0.07
00 STATE PROGRAM REV.	0.00	0.00	209,788	209,788	209,788.00	0.00
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	15,687.42	0.00	22,133,867	22,133,867	22,118,179.58	0.07
-- Revenue	15,687.42	0.00	22,133,867	22,133,867	22,118,179.58	0.07
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	15,687.42	0.00	22,133,867	22,133,867	22,118,179.58	0.07
Grand Expense Totals	0.00	0.00	22,346,477	22,346,477	22,346,477.00	0.00
Grand Totals	15,687.42	0.00	212,610	212,610	228,297.42	-7.38
	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	8.36	0.00	0	0		-8.36	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	8.36	0.00	6,371	6,371		6,362.64	0.13
-- Revenue	8.36	0.00	6,371	6,371		6,362.64	0.13
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	0.00	74,501.02	0	0		-74,501.02	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	74,501.02	0	0		-74,501.02	0.00
12 SUPPLIES	47,616.84	0.00	0	0		-47,616.84	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	47,616.84	0.00	0	0		-47,616.84	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	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	0.00	0.00	0	0		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	82,419	82,419		82,419.00	0.00
-- Expense	47,616.84	74,501.02	82,419	82,419		-39,698.86	57.77
Grand Revenue Totals	8.36	0.00	6,371	6,371		6,362.64	0.13
Grand Expense Totals	47,616.84	74,501.02	82,419	82,419		-39,698.86	57.77
Grand Totals	47,608.48	74,501.02	76,048	76,048		46,061.50	62.60
	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	198,664.00	0.00	1,000,516	1,000,516	801,852.00	19.86
00 STATE PROGRAM REV.	0.00	0.00	207,502	207,502	207,502.00	0.00
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	0.00	0.00	4,097,764	4,097,764	4,097,764.00	0.00
00 gen	198,664.00	0.00	5,305,782	5,305,782	5,107,118.00	3.74
-- Revenue	198,664.00	0.00	5,305,782	5,305,782	5,107,118.00	3.74
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	179,095.31	0.00	2,291,845	2,291,845	2,112,749.69	7.81
35 PRO./CONTRACTED SVC.	0.00	0.00	6,000	6,000	6,000.00	0.00
35 SUPPLIES	251,471.27	532,337.63	2,426,090	2,426,090	1,642,281.10	32.31
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	430,566.58	561,120.63	4,777,935	4,777,935	3,786,247.79	20.76
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	35,141.67	0.00	473,841	473,841	438,699.33	7.42
61 PRO./CONTRACTED SVC.	14.57	0.00	13,421	13,421	13,406.43	0.11
61 SUPPLIES	2,575.21	8,268.95	25,700	25,700	14,855.84	42.20
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	37,731.45	8,268.95	515,974	515,974	469,973.60	8.92
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	468,298.03	569,389.58	5,382,409	5,382,409	4,344,721.39	19.28
Grand Revenue Totals	198,664.00	0.00	5,305,782	5,305,782	5,107,118.00	3.74

<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	468,298.03	569,389.58	5,382,409	5,382,409	4,344,721.39	19.28
Grand Totals	269,634.03	569,389.58	76,627	76,627	762,396.61	351.88
	Loss	Loss	Loss	Loss	Profit	

Number of Accounts: 980

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF SEPTEMBER 2021

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	10,932,492.93	107,493,760	107,493,760	10.17%	11.45%
EXPENDITURES	8,788,168.06	107,493,760	107,493,760	8.17%	4.57%
SPECIAL PROGRAMS					
REVENUES	16,240.25	3,283,100	4,085,459	0.39%	15.74%
EXPENDITURES	641,114.00	3,998,533	10,565,391	6.07%	2.17%
INTEREST & SINKING					
REVENUES	15,687.42	22,133,867	22,133,867	0.07%	0.18%
EXPENDITURES	0.00	22,346,477	22,346,477	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	8.36	6,371	6,371	0.13%	1.02%
EXPENDITURES	47,616.84	82,419	82,419	57.70%	0.56%
ENTERPRISE FUNDS					
REVENUES	198,664.00	5,305,782	5,305,782	3.74%	5.26%
EXPENDITURES	468,298.03	5,382,409	5,382,409	8.73%	2.89%

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 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: 1610022051
 VENDOR KEY : KELLOGG 000
 PAGE NUMBER: 1
 REQ. DATE : 10/18/2021
 SHIP DATE : 10/18/2021
 FISCAL YEAR: 2021-2022
 ENTERED BY : MURPHSHE000

PRINTED 10/21/2021

COMPANY: KELLOGG & SOVEREIGN CONSULTING PO BOX 222113 DALLAS, TX 75222-2113	 	DELIVER TO: WISD TECHNOLOGY DEPT 405 W Third S. WAXAHACHIE, TX 75165 ATTN: SHELLY MURPHREE
--	---	--

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	balance forward	10416.78000	10416.78
1	EACH	Professional E-Rate management services for the FCCs Emergency Connectivity Fund. Filing window 1. Funding committed \$2,294,250 x3% = \$68,827.50 Deborah Sovereign	68827.50000	68827.50
TOTAL				79,244.28

```

#####
#
#       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.: 1610022051 ACCOUNT SUMMARY (FOR INTERNAL USE)      VENDOR KEY : KELLOGG 000
ACCOUNT                                                    AMOUNT
161 E 53 6299 00 999 0 99 000                          79,244.28
  
```

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

REQ. NUMBER: 9370022054
 VENDOR KEY : LABATFOS001
 PAGE NUMBER: 1
 REQ. DATE : 10/27/2021
 SHIP DATE : 10/27/2021
 SHIP VIA : Best Way
 FISCAL YEAR: 2021-2022
 ENTERED BY : HODGEMAR000

PRINTED 11/02/2021

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

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

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Food purchases--all district cafeterias	300000.00000	300000.00
1	EACH	Non-Program Food Purchases--all district cafeterias	75000.00000	75000.00
1	EACH	Non-Food Supplies--all district cafeterias	95000.00000	95000.00
Region 10 Vendor				
			TOTAL	470,000.00

 #
 # 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.: 9370022054 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	330,000.00
701 E 35 6341 00 937 0 99 131	65,000.00
701 E 35 6342 00 937 0 99 000	75,000.00

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

REQ. NUMBER: 9370022056
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
REQ. DATE : 11/02/2021
SHIP DATE : 11/02/2021
SHIP VIA : Best Way
FISCAL YEAR: 2021-2022
ENTERED BY : HODGEMAR000

PRINTED 11/02/2021

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

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

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Milk products for all district cafeterias	87500.00000	87500.00
Region 10 Vendor				

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.: 9370022056 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BORDEINC001
ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	87,500.00

BID REPORT
NOVEMBER 15, 2021

1. RFP #21-930 for Professional Learning Management System deadline for submissions was October 21, 2021. We received several RFP submissions for this solicitation and they have been ranked and reviewed by the Curriculum & Instruction department. The vendor recommendation for this RFP is Bridge. The Business Office requests Board approval of this vendor.

2. RFP #21-950 for Classroom Management System & Content Filtering deadline for submissions was October 21, 2021. We received several RFP submissions for this solicitation and they have been ranked and reviewed by the Technology department. The vendor recommendation for this RFP is Bloxi. The Business Office requests Board approval of this vendor.

	Person 1	Person 2	Person 3	
Bridge	96	97	93	286
CCS	77	88	75	240
Cornerstone	60	70	55	185
Powerschool	68	75	70	213
Unlock	87	82	78	247
NEOED	55	48	68	171

Order of Points

- 1 Bridge
- 2 Unlock
- 3 CCS
- 4 Powerschool
- 5 Cornerstone
- 6 NEOED

Stacey Johnson 11/1/21
Just B... 11/1/2021
Chelsey Cici 11/1/21

Prepared by:		Title:	
Signature:		Date:	

Description of Service:		Content Filter / Classroom Management			
Service Provider	Customization	Cost	Customer Service	Tools/Options	Total Points
<i>Points Possible for Each Bid</i>	35	35	15	15	100
Bloxi	32	30	15	11	87
Content Keeper	31	22	15	13	80
Aristotole K-12	26	35	9	8	78
Go Gaurdian	24	19	12	10	66
Lightspeed (not enough information to evaluate)					0
					0
					0
					0
					0
					0

EVALUATION RATIONALE (Attach additional pages as necessary)