



Board of Trustees
Agenda of Regular Meeting
Monday, August 21, 2023, 6:00 PM
WISD Administration Building, 951 FM 2325,
Wimberley, TX 78676

Vision Statement - Excellence, Innovation, Service

Mission Statement - Wimberley I.S.D. is dedicated to excellence in education, empowering the next generation of Texans to have a positive impact locally and globally.

1. Call the meeting to order and determine a quorum - Presiding Officer Pledge of Allegiance, Reflection, Welcome
2. Special Recognition – Presenter Dr. Bonewald
 - A. Recognition of Dottie Busby for Years of Service at WISD
3. Public Hearing to Discuss 2023-24 proposed property tax rate- CFO, Moises Santiago
4. PUBLIC FORUM - Presiding Officer
 - Persons who wish to present public comments must sign in prior to meeting start on the day of the meeting and list his/her name; name of the group that he/she represents; and agenda item.
 - Each speaker's submitted comments will be allowed three minutes for presentation to the Board, with six minutes granted to a person with a translator.
 - The same rules will be observed for public comments on non-agenda items with the following exceptions, 1) public comments on non-agenda items will only be scheduled for regular meetings of the Board and 2) the total time that will be allowed on non-agenda public comments will be 30 minutes.
 - Please keep your comments or criticisms civil and courteous.
 - Please also avoid using profanity and refrain from making personal attacks on others.
 - Except for the speaker's student, no other student's name or identity should be discussed.
 - If you have a concern that you would like heard and resolved, please present your concern through the District's grievance policies. Grievance forms can be obtained at the Central Administration Office or on the District's website.
 - Trustees are not permitted by law to respond or discuss public comments. However, the Board President may direct a speaker to the appropriate administrator for further discussion.

5. Information Items
 - A. Strategic Plan Update: Priority 4 – Ensure Operational Excellence
 - B. Discussion regarding 2023-24 Budget - CFO Santiago
6. Action Items
 - A. Discuss and Consider Approval of the 2023-24 Compensation Plan- Dr. Bonewald
 - B. Discuss and Consider Adoption of 2023-24 Operating Budget - CFO Santiago
 - C. Discuss and Consider Adoption of 2024 Wimberley ISD Tax Rate and Resolution - CFO Santiago
 - D. Discuss and Consider Approval of Resolution Authorizing a Bond Defeasance - Dan Wegmiller, SPF
7. CFO's Report - Chief Financial Officer, Moises Santiago
 - A. Financials
 - B. Check Register
8. Superintendent's Report
9. Consent Agenda - Presiding Officer Discussion and necessary action - The following items may be considered for approval in part or in entirety.
 - A. Student Enrollment and Attendance
 - B. Minutes of the Regular Meeting
 - C. Minutes of the Called Meeting
 - D. Professional Development Plan for 2023-24
 - E. Wimberley ISD Student Code of Conduct for 2023-24 School year
 - F. Shared Service Arrangement Board Resolution and Interlocal Participation Agreement for the GoodBuy Purchasing Cooperative
 - G. AGREEMENT - Approve Texas A&M AgriLife Extension, Adjunct Faculty
 - H. RESOLUTION - Approval of annual extracurricular status of 4-H organization
 - I. Update to WISD Emergency Operation Plan
 - J. Designation of Non-Business Days Calendar Related to New Public Information Act Requirements
 - K. Final Budget Amendment for 2022-2023
10. Closed Session - Presiding Officer The Board may adjourn into closed session pursuant to Texas Government Code Section: 551.071 *et seq.* The Board may then re-enter into Open Session for further discussion and necessary action.

- A. Deliberation Regarding Security Devices or Security Audits. *Texas Gov't Code §551.076 and §551.089*
 - B. Personnel Matters. *Texas Gov't Code §551.074*
 - 1) New hires/terminations/employee discipline
 - C. Deliberation Regarding Real Property. *Texas Gov't Code §551.072*
 - D. Consultation with Attorney. *Texas Gov't Code §551.071*
11. The Board will reconvene and take possible action on items discussed in executive session - Presiding Officer
 12. Prepare for next meeting - Presiding Officer Discussion to include, but not limited to:
Set date, time, and place of next meeting, upcoming agenda items
 13. Adjourn - Presiding Officer

A RESOLUTION BY THE BOARD OF TRUSTEES OF THE WIMBERLEY INDEPENDENT SCHOOL DISTRICT PROVIDING FOR THE DEFEASANCE AND CALLING FOR REDEMPTION CERTAIN CURRENTLY OUTSTANDING OBLIGATIONS OF THE DISTRICT; DIRECTING THE BOARD SECRETARY, OR A DESIGNEE THEREOF, TO EFFECTUATE THE REDEMPTION OF CERTAIN OBLIGATIONS; AUTHORIZING THE EXECUTION OF AN ESCROW AGREEMENT; DELEGATING TO CERTAIN DISTRICT OFFICIALS AND STAFF THE AUTHORITY TO EFFECTUATE MATTERS HEREIN RESOLVED; AND OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the Board of Trustee (the *Board*) of the Wimberley Independent School District (the *District*) has outstanding the following outstanding obligations (collectively, the *Outstanding Obligations*):

Wimberley Independent School District Unlimited Tax Refunding Bonds, Taxable Series 2020, dated July 21, 2020, currently outstanding in the aggregate principal amount of \$24,528,649 (the *Series 2020 Obligations*);
Wimberley Independent School District Unlimited Tax School Building Bonds, Series 2018, dated August 2, 2018, currently outstanding in the aggregate principal amount of \$41,105,000 (the *Series 2018 Obligations*);
Wimberley Independent School District Unlimited Tax School Building & Refunding Bonds, Series 2017, dated March 1, 2017, currently outstanding in the aggregate principal amount of \$4,695,000 (the *Series 2017 Obligations*);
Wimberley Independent School District Unlimited Tax Refunding Bonds, Series 2016, dated February 1, 2016, currently outstanding in the aggregate principal amount of \$7,850,000 (the *Series 2016 Obligations*);
Wimberley Independent School District Unlimited Tax Refunding Bonds, Series 2015, dated March 1, 2015, currently outstanding in the aggregate principal amount of \$8,840,000 (the *Series 2015 Obligations*); and
Wimberley Independent School District Unlimited Tax Refunding Bonds, Series 2014, dated October 2, 2014, currently outstanding in the aggregate principal amount of \$8,224,996 (the *Series 2014 Obligations*).

WHEREAS, in the orders adopted by the Board authorizing the issuance of the Outstanding Obligations, (the *Outstanding Bond Orders*), the District reserved the right to redeem the Outstanding Obligations prior to their stated maturities at the option of the District at a redemption price equal to the principal to be redeemed plus accrued interest to the date of redemption;

WHEREAS, Section 45.001 of the Texas Education Code authorizes the District to levy, pledge, assess, and collect annual ad valorem taxes sufficient to pay the principal of and interest on the Outstanding Obligations before the principal and interest become due;

WHEREAS, the Board finds and determines that it is necessary and in the best interests of the District to redeem and discharge a portion of the Outstanding Obligations, and such redemption and discharge will reduce future debt payment requirements of the District; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Order was passed was open to the public, and public notice of the time, place, and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE WIMBERLEY INDEPENDENT SCHOOL DISTRICT THAT:

SECTION 1. The District hereby exercises its option to redeem and defease up to \$7,340,000 principal amount of the Series 2014 Obligations, as may be further adjusted as approved by an Authorized Official to include interest costs to the redemption date and also based on available funds and final interest rates for escrow securities as designated in the Escrow Agreement (described and defined below) (the *Redeemed Bonds*).

SECTION 2. The Board hereby authorizes an Authorized Official (defined herein) to use District funds realized from prior interest and sinking fund tax collections or any other lawfully available source (the *Defeasance Proceeds*), in an amount necessary and sufficient to defease to the date of early redemption the Redeemed Bonds (the *Defeased Obligations*). An Authorized Official shall accomplish the defeasance of the Defeased Obligations by establishing and funding with Defeasance Proceeds prior to the end of the District's 2023-2024 fiscal year the hereinafter-defined Escrow Fund pursuant to the provisions of Section 4 hereof. Notwithstanding the foregoing, an Authorized Official may increase the principal amount of the Defeased Obligations after taking into account available District funds from the sources identified above, interest earnings on Escrow Fund deposits, and final costs related to establishment of the Escrow Fund, with the goal of maximizing the principal amount of the Defeased Obligations.

SECTION 3. The District hereby calls the Defeased Obligations for redemption on their first date of optional redemption. This election to redeem is irrevocable upon adoption of this Resolution by the Board. The form of the Notice of Redemption for the Defeased Obligations is attached as Exhibit A to the Escrow Agreement and is incorporated by reference for all purposes.

SECTION 4. The President of the Board, the Superintendent of the District, or the Chief Financial Officer of the District (each, an *Authorized Official*) are hereby authorized and directed to execute and deliver an Escrow Agreement with the Escrow Agent (defined herein), in the form of escrow agreements utilized by the District in connection with the defeasance and redemption of its obligations, and to authorize and execute such contributions and investments as may be necessary for the Escrow Fund.

On or before August 31, 2024 (the *Defeasance Date*), the District shall deposit with or make available to BOKF, NA, as Escrow Agent (*Escrow Agent*), funds in an amount sufficient to pay the redemption price of the Redeemed Bonds (including different eligible Outstanding Obligations re-designated as Redeemed Bonds as set forth in this Section) on their respective redemption dates.

Legally available funds of the District are hereby authorized and appropriated in the amounts necessary for such purpose. On or before August 31, 2024, an Authorized Official may designate in writing (by execution of an Escrow Agreement or Notice of Redemption) different maturities or portions of the eligible Outstanding Obligations as Redeemed Bonds, and may designate different dates as the redemption date and Defeasance Date, so long as said Defeasance Date occurs no later than August 31, 2024; provided, however, that the minimum amount to be deposited into the Escrow

Fund established pursuant to the Escrow Agreement authorized in this Section shall be \$7,340,000. So long as said minimum amount is so deposited into said Escrow Fund by no later than August 31, 2024, said deposit may be made concurrently with the deposit of proceeds of any refunding bond authorized by the Board, to be treated as an issuer contribution to said refunding.

Though such parties may be identified, and the entry into a particular form of contract may be authorized herein, the Board hereby delegates the authority to independently select the counterparty to any agreement with the Escrow Agent, Verification Agent or any other contract that is determined by an Authorized Official, the District's Financial Advisor, or Bond Counsel to be necessary or incidental to carry out the provisions of this Resolution, as long as each of such contracts has a value of less than the amount referenced in Section 2252.908 of the Texas Government Code (collectively, the *Ancillary Bond Contracts*); and, as necessary, to execute the Ancillary Bond Contracts on behalf and as the act and deed of the District. The Board has not participated in the selection of any of the business entities which are counterparties to the Ancillary Bond Contracts.

Furthermore, each Authorized Official, the District's Financial Advisor, and the District's Bond Counsel, in cooperation with the Escrow Agent, are hereby authorized and directed to make the necessary arrangements for the deposit of cash and/or the purchase of any securities referenced in the Escrow Agreement and the delivery thereof to the Escrow Agent upon delivery to the Escrow Agent of the Defeasance Proceeds for deposit to the credit of the escrow fund identified in the Escrow Agreement (the *Escrow Fund*), including the execution of the subscription forms, if any, for the purchase and issuance of the "United States Treasury Securities - State and Local Government Series" for deposit to the Escrow Fund; all as contemplated and provided by the provisions of Chapter 1207, as amended, Texas Government Code, this Resolution, and the Agreement.

SECTION 5. The Board hereby appoints Public Finance Partners LLC (the *Verification Agent*) to verify the sufficiency of the deposit to the Escrow Fund to accomplish the defeasance of the Defeased Obligations, to the extent such appointment is necessary or desired.

SECTION 6. Each Authorized Official is authorized to evidence adoption of this Resolution and to do any and all things necessary or convenient to effect the redemption of the Defeased Obligations herein described and otherwise give effect to the intent and purpose hereof.

SECTION 7. The Board hereby directs that Defeasance Proceeds shall include amounts sufficient to pay professional fees and expenses of the District's Bond Counsel, the District's Financial Advisor, the Escrow Agent, the Verification Agent, the paying agent/registrar for the Defeased Obligations, respectively, and any other party whose services have been determined by the District to be necessary to accomplish the purpose and intent of this Resolution. Use of Defeasance Proceeds to pay these expenses is hereby approved.

SECTION 8. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the Board.

SECTION 9. All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 10. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas.

SECTION 11. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Board hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 12. Capitalized terms used but not otherwise defined herein shall have the same meanings as set forth in the Outstanding Bond Orders.

SECTION 13. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

* * *

PASSED AND APPROVED, this the __ day of August, 2023.

WIMBERLEY INDEPENDENT SCHOOL
DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(DISTRICT SEAL)



Date: August 21, 2023

Monthly Financial Highlights

- The monthly Financial Reports represent financial data through July 31, 2023.
- The cash and investment balances of all governmental and proprietary funds at month end is \$31,343,156. The General Fund makes up the largest portion of that number with \$20,130,921 or roughly 64% and the Debt Service \$9,136,354 (29%). The unaudited ending general fund balance as of July 31, 2023 is \$18,775,322 equivalent to 8.33 operating months (**see page 2**).
- Through the end of the month (11/12 or 92.0% of the budget year):
 - The General Fund has collected \$35,683,447 (100.28% of the budget revenue) and has spent \$24,188,141. (68.23% of the revised budget expenditures) (**See page 3**).
 - The Child Nutrition fund has collected \$1,134,670 (93.44% of its budgeted revenue) and has spent \$887,710 (71.30% of its budgeted expenditures) (**See page 8**).
 - The Student Nutrition Program did not serve any meals during the month of July (**See page 8**).
 - The Debt Service fund collected \$9,749,525 (101.55% of the budgeted revenue). A total of \$5,848,129 or 99.88% in bond principal and interest was paid during the month. Debt service payments are made twice a year, February 15th and August 15th (**See page 9**).
- Special Revenue funds consist of Federal, State, and local grants received by the District. Some of these grants such as Title I and IDEA are non-competitive grants which the District receives based on certain types of student population reported through PEIMS. Other grants such as the San Marcos Civic Foundation and the Wimberley Education Foundation are competitive grants and are awarded based on demonstrated needs. This group of funds also includes Federal ESSER funding. Total revenue collected is \$2,440,336 and total expenditures spent is \$2,294,869 (**See page 10**).
- Total proprietary funds (Blue Hole Afterschool Program, Jacob's Well Afterschool Program and Tuition Based Pre-K Program) revenue collected is \$129,391, \$76,288, and \$622,894, respectively. Total expenditures are \$83,493, \$49,127, and \$263,696, respectively. Resulting in a net profit of \$45,898, \$27,161, and \$359,198 respectively, through the month of July 2023. (**See page 11**).



Wimberley ISD
Strength. Innovation. Excellence.

Division of Business Support Services

951 FM 2325
Wimberley, Texas 78676
Ph: (512) 847-2414
Fx: (512) 847-2142

- Current Tax collections for the month of July 2023 totaled \$215,335 representing 0.53% of the levy collected during the month. Approximately 97.53% of the total levy has been collected through the end of July 2023, compared to 97.99% the previous year. About 97.67% of the budgeted tax revenue has been realized year to date as compared to 98.97% over the previous year (**See page 12**).
- There is no student ridership information to report for the moment until school resumes during August 2023.

Should have any questions regarding these financials please contact me.

Moises Santiago SFO, RTSBA
Chief Financial Officer
Wimberley Independent School District

Wimberley Independent School District
Combined Balance Sheet
for the Month Ending July 31, 2023
(Un-Audited)

	<u>General</u> <u>Fund</u>	<u>Child Nutrition</u> <u>Fund</u>	<u>Debt Service</u> <u>Fund</u>	<u>Special Revenue</u> <u>Funds</u>	<u>Enterprising</u> <u>Funds</u>	<u>Total</u>	
Assets:							
11XX	Cash and Cash Equivalents	\$ (765,115.76)	\$ 662,536.89	\$ 2,596.51	\$ 629,900.64	\$ 774,072.94	\$ 1,303,991.22
	Current Investments	20,896,037.21	-	9,133,757.54	9,369.95	-	30,039,164.70
	Total Cash and Investments	\$ 20,130,921.45	\$ 662,536.89	\$ 9,136,354.05	\$ 639,270.59	\$ 774,072.94	\$ 31,343,155.92
12XX	Property Taxes - Delinquent	899,474.00	-	226,541.00	-	-	1,126,015.00
	Allowance for Uncollectible Taxes	(89,944.00)	-	(22,653.00)	-	-	(112,597.00)
	Accrued Interest	0.04	-	817.59	-	-	817.63
	Due from State Agencies	498,382.45	-	-	116,531.79	-	614,914.24
	Due from other Governments	28,451.04	-	8,037.56	-	-	36,488.60
	Due from Other Funds	14,968.14	-	-	13,949.00	-	28,917.14
	Other Receivables	9,206.47	26,265.89	-	2,895.86	-	38,368.22
	Total Receivables	\$ 1,360,538.14	\$ 26,265.89	\$ 212,743.15	\$ 133,376.65	\$ -	\$ 1,732,923.83
13XX	Inventories	16,066.51	22,688.96	-	-	-	38,755.47
	Prepaid Items	-	-	-	-	-	-
	Other Current Assets	\$ 16,066.51	\$ 22,688.96	\$ -	\$ -	\$ -	\$ 38,755.47
	Total Current Assets	\$ 21,507,526.10	\$ 711,491.74	\$ 9,349,097.20	\$ 772,647.24	\$ 774,072.94	\$ 33,114,835.22
215X	Accounts Payable	\$ 18,665.00	141.90	-	1,200.00	30.01	\$ 20,036.91
	Other Liabilities	-	-	-	-	-	-
	Payroll Deductions and Withholdings	154,532.57	-	-	-	-	154,532.57
216X	Accrued Wages Payable	1,340,289.20	19,132.40	-	-	-	1,359,421.60
	Due to Debt Service	-	-	-	-	-	-
	Due to State Agencies	187,274.00	-	6,404.00	-	-	193,678.00
	Due to other Governments	15,069.54	-	989.52	13,046.22	-	29,105.28
22XX	Accrued Expenses	69,608.87	2,479.98	-	-	102.90	72,191.75
23XX	Deferred Revenues	137,234.49	21,949.95	-	60,381.35	43,043.28	262,609.07
	Deferred Inflows	809,530.00	-	203,888.00	-	-	1,013,418.00
	Total Liabilities	\$ 2,732,203.67	\$ 43,704.23	\$ 211,281.52	\$ 74,627.57	\$ 43,176.19	\$ 3,104,993.18
Fund Balance/Equity							
	Reserved/Designated Fund Balance	11,637.01	140,645.33	3,448,613.06	549,791.00	-	4,150,686.40
3601	Reserved for Current Year	-	-	-	-	-	-
3602	Expenditures/Expenses	18,763,685.42	527,142.18	5,689,202.62	148,228.67	730,896.75	25,859,155.64
3600	Unreserved Fund Balance/Fund Equity	\$ -	-	-	-	-	-
	Total Fund Balance/Equity	\$ 18,775,322.43	\$ 667,787.51	\$ 9,137,815.68	\$ 698,019.67	\$ 730,896.75	\$ 30,009,842.04
	Total Liabilities and Fund Equity	\$ 21,507,526.10	\$ 711,491.74	\$ 9,349,097.20	\$ 772,647.24	\$ 774,072.94	\$ 33,114,835.22

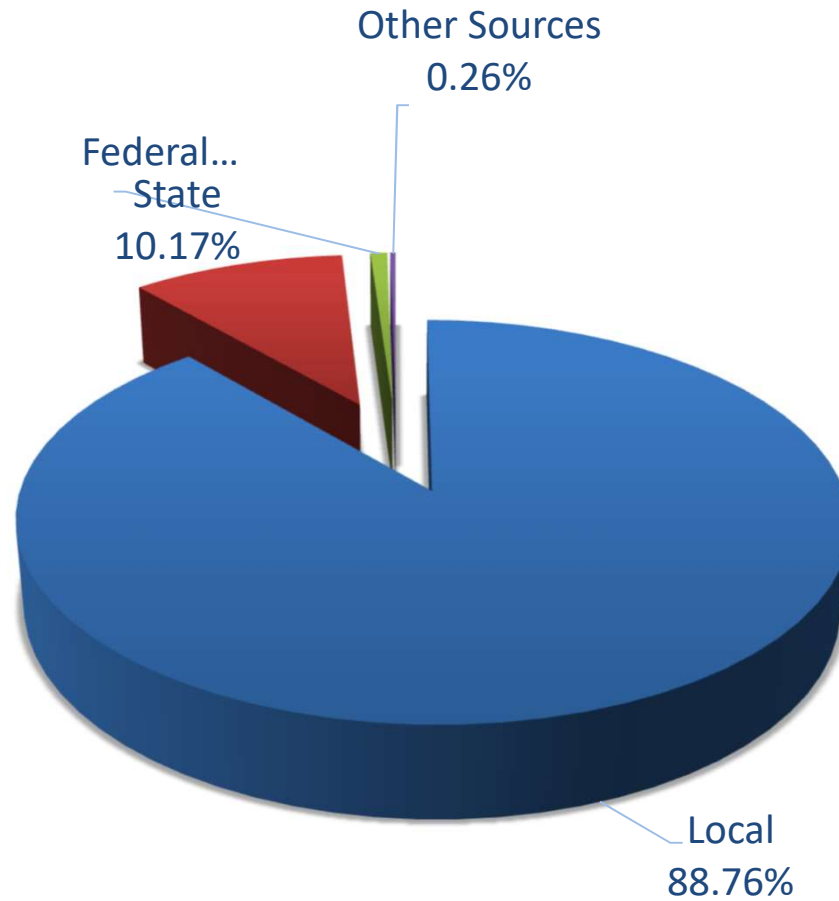
Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending July 31, 2023
(Un-Audited)

	GENERAL FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues:							
Local	\$ 26,130,702.95	\$ 31,645,845	\$ 31,717,600	\$ -	\$ 31,672,206.33	(45,393.72)	99.86%
State	\$ 3,116,739.50	2,423,663	3,483,586	\$ -	\$ 3,629,381.40	145,795.40	104.19%
Federal	\$ 243,608.63	195,000	289,981	\$ -	\$ 289,980.80	(0.20)	100.00%
Other Sources	\$ 155,832.00	155,832	91,880	\$ -	\$ 91,878.00	(2.00)	100.00%
Total Revenues	\$ 29,646,883.08	\$ 34,420,340	\$ 35,583,047	\$ -	\$ 35,683,446.53	\$ 100,399.48	100.28%
11-Instruction	\$ 13,284,897.03	14,797,018	14,825,890	19,971.93	\$ 13,634,130.16	1,171,787.96	91.96%
12-Library	\$ 247,374.01	267,641	272,770	855.13	\$ 246,736.40	25,178.47	90.46%
13-Prof Dev	\$ 223,517.34	171,645	188,786	8,862.30	\$ 133,747.53	46,176.17	70.85%
21-Instruct Admin	\$ 431,982.06	470,032	394,418	4,614.46	\$ 501,066.91	(111,263.37)	127.04%
23-Campus Admin	\$ 1,142,233.32	1,320,131	1,323,548	1,389.47	\$ 1,204,513.81	117,644.72	91.01%
31-Counselors	\$ 1,030,201.03	795,037	945,467	45.00	\$ 820,487.26	124,934.74	86.78%
33-Health Services	\$ 155,236.88	283,556	233,225		\$ 216,647.78	16,577.22	92.89%
34-Transportation	\$ 732,484.24	976,009	907,039	61,671.27	\$ 620,366.21	225,001.52	68.39%
36-Co-Curricular	\$ 1,185,716.88	1,354,923	1,357,493	14,128.49	\$ 1,296,220.95	47,143.56	95.49%
41-Gen Admin	\$ 1,276,750.29	1,422,196	1,448,985	3,848.53	\$ 1,248,234.55	196,901.92	86.15%
51-Maintenance	\$ 3,009,241.18	3,574,913	3,576,423	292,059.92	\$ 3,018,108.66	266,254.42	84.39%
52-Security	\$ 455,439.91	780,657	819,752	15,473.88	\$ 518,011.79	286,266.33	63.19%
53-Data Services	\$ 378,269.41	481,053	482,428	2,536.13	\$ 459,365.11	20,526.76	95.22%
61-Community Services		390	390			390.00	0.00%
81-Facilities Acquisition/Constr.		-	-			-	NA
91-Purchase of WADA-Chp 49	\$ 548,529.00	8,393,449	8,393,449			8,393,449.00	0.00%
99-Other Intergovernmental charge	\$ 241,837.56	283,400	283,400		\$ 270,503.80	12,896.20	95.45%
00-Other Uses		-	-			-	NA
Total Expenditures and Other Uses	\$ 24,343,710.14	\$ 35,372,050	\$ 35,453,463	\$ 425,456.51	\$ 24,188,140.92	\$ 10,839,865.62	68.23%
Excess of Revenues Over (Under)							
Expenditures and Other Uses	\$ 5,303,172.94	\$ (951,710)	\$ 129,584	(425,456.51)	\$ 11,495,305.61		
Unaudited Beginning Fund Balance September 1, 2022		\$ 7,279,617	\$ 7,279,617	-	\$ 7,279,617.00		
		12					
Fund Balance Ending - Monthly Reporting Period		\$ 6,327,907	\$ 7,409,201	(425,456.51)	\$ 18,774,922.61	\$ 11,365,721.61	

Wimberley Independent School District
Detail of Expenditures & Other Uses(Program) - General Fund
for the Month Ending July 31, 2023
(Un-Audited)

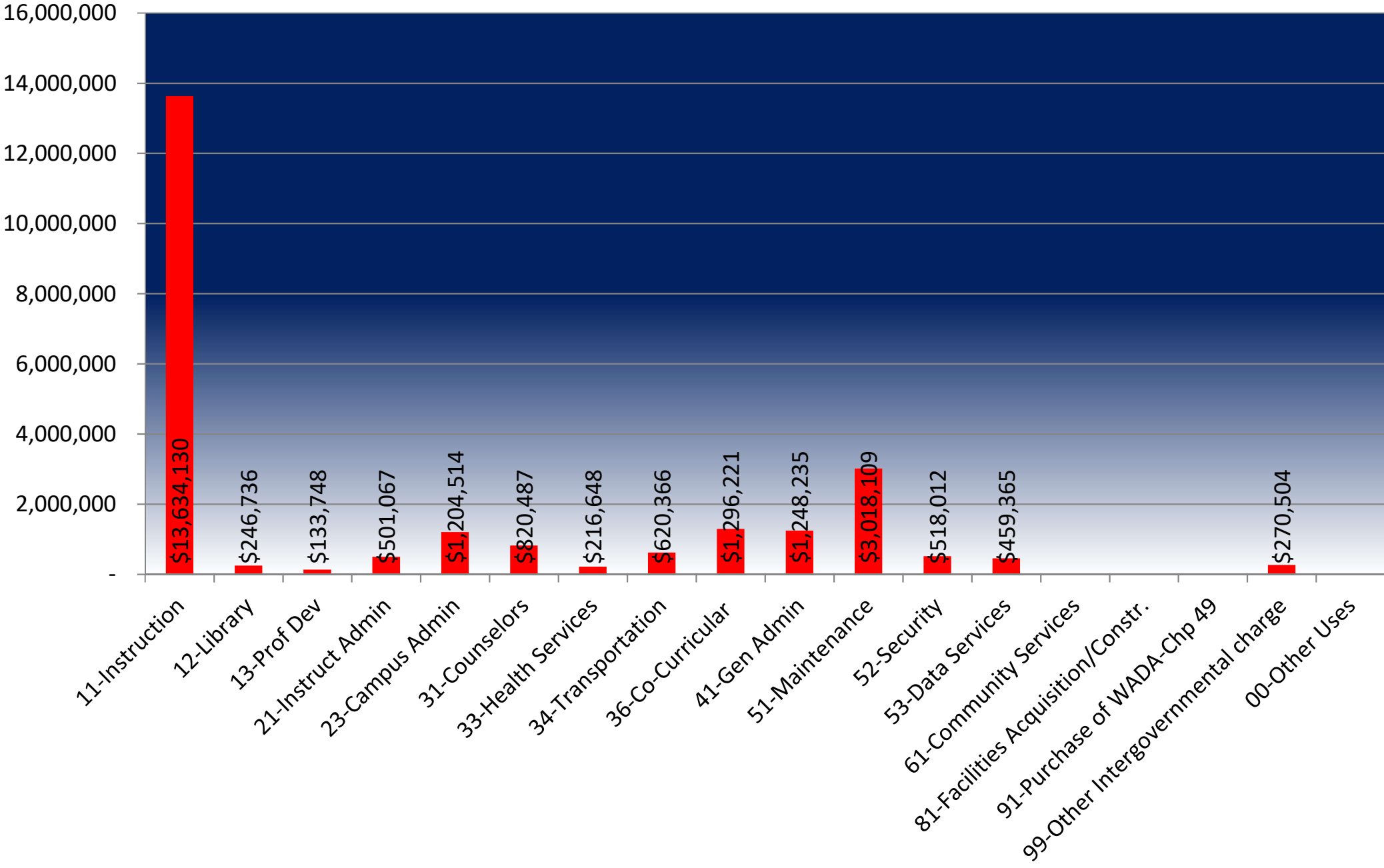
	GENERAL FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Expenditures and Other Uses by Program Code:							
11-Basic Educational Services	9,000,508.39	10,425,363	10,437,960	12,140.92	9,103,639.85	1,322,179.28	87.22%
21-Gifted and Talented	269,195.38	285,212	285,072	-	247,842.27	37,229.73	86.94%
22-Career and Technical	854,462.18	960,444	959,350	901.01	870,015.30	88,433.69	90.69%
23-Services to Students with Disabilities	2,188,173.79	2,479,724	2,495,489	7,798.43	2,573,256.98	(85,566.41)	103.12%
24-Accelerated Education	434,343.62	407,479	407,479	300.00	605,796.20	(198,617.20)	148.67%
25-Bilingual Education and Special Language	188,560.72	292,440	292,559	2,950.00	235,410.68	54,198.32	80.47%
28-Disciplinary Alternative Education (DAEP)	93,218.35	102,176	102,176	-	95,173.81	7,002.19	93.15%
32-Pre-Kindergarten	440,751.41	-	-	-	-	-	NA
33-Prekindergarten Special Education Services	59,648.08	55,792	56,192	6,930.00	66,604.98	(17,342.98)	118.53%
35-Prekindergarten Bilingual Services	67,029.82	-	-	-	-	-	NA
36-Early Education Allotment	163,367.69	85,053	85,053	-	243,166.86	(158,113.86)	285.90%
37-Dyslexia	139,688.65	159,340	158,740	-	142,811.31	15,928.69	89.97%
38-College, Career & Military Readiness	222,020.15	242,733	242,733	-	224,072.67	18,660.33	92.31%
43-Dyslexia - Special Education	72,475.46	82,683	82,483	-	75,299.58	7,183.42	91.29%
91-Athletics and Related Activities	992,448.40	1,140,266	1,141,614	9,348.96	1,075,514.17	56,750.87	94.21%
99-Undistributed	9,157,818.05	18,653,345	18,706,563	385,087.19	8,629,536.26	9,691,939.55	46.13%
Total Expenditures and Other Uses	24,343,710.14	35,372,050	35,453,463	425,456.51	24,188,140.92	10,839,865.62	68.23%

General Fund Revenues Collected to Date

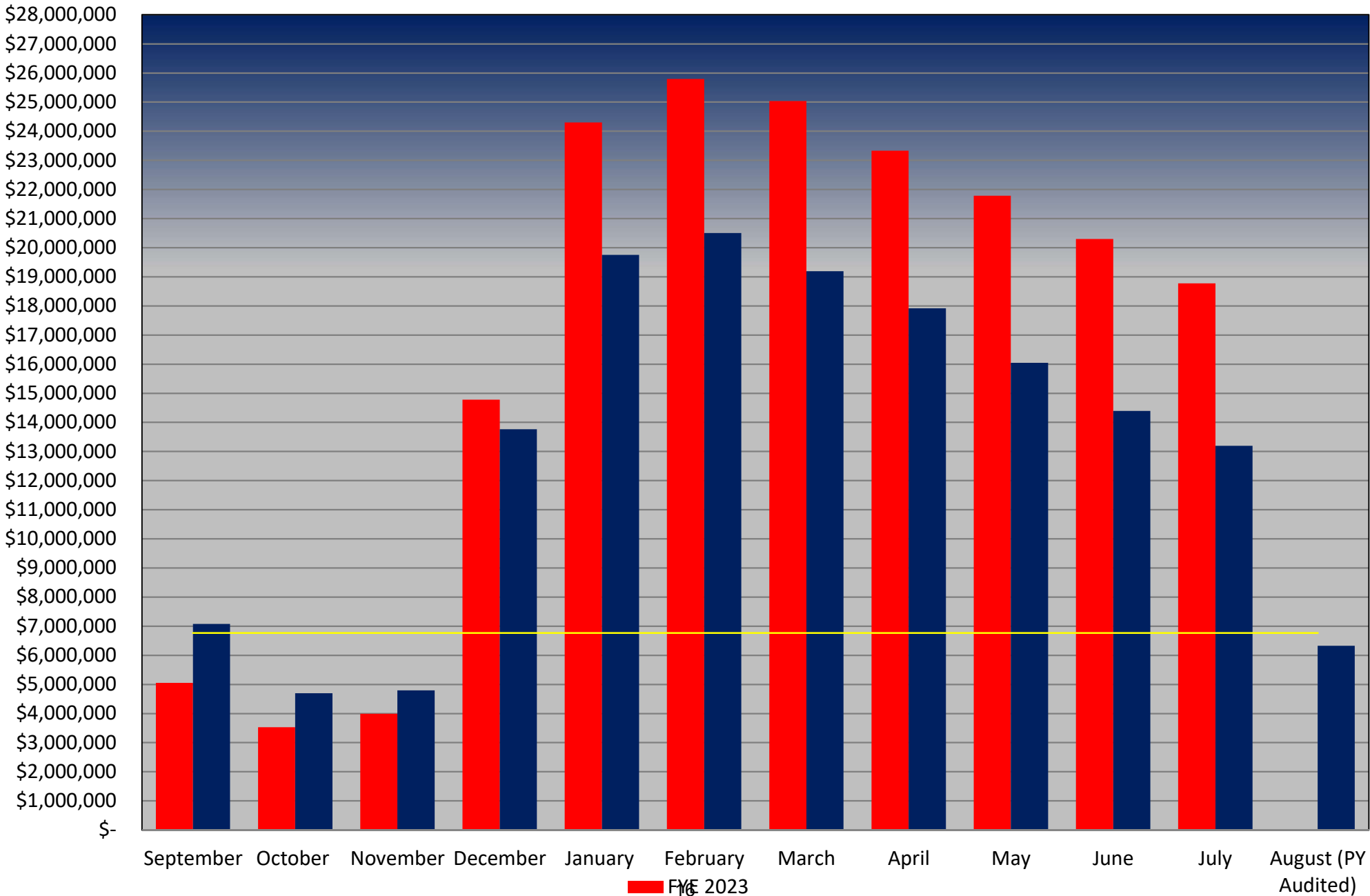


■ Local ■ State ■ Federal ■ Other Sources

General Fund Expenditures to Date



Fund Balance by Month



Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending July 31, 2023
(Un-Audited)

	CHILD NUTRITION FUND					
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues and Other Resources:						
Local	\$ 150,077.40	\$ 325,900	\$ 325,900	\$ 562,836.00	\$ 236,936.00	172.70%
State	15,039.84	15,135	15,135	5,547.38	(9,587.62)	36.65%
Federal	1,227,109.92	821,500	873,252	566,286.81	(306,965.19)	64.85%
Other sources	-	-	-	-	-	NA
Total Revenues and Other Resources	\$ 1,392,227.16	\$ 1,162,535	\$ 1,214,287	\$ 1,134,670.19	\$ (79,616.81)	93.44%
Expenditures and Other Uses:						
35-6100 Payroll	409,452.46	431,795	431,795	338,756.03	93,038.97	78.45%
35-6200 Professional and Contracted Services	33.98	13,406	13,406	56.85	13,349.15	0.42%
35-6341 Food Supplies	448,787.12	292,295	452,147	426,970.32	25,176.68	94.43%
35-6342 Non-Food Supplies	42,793.35	38,795	47,295	36,260.85	11,034.15	76.67%
35-6344 USDA Commodities	65,815.96	50,000	50,000	54,116.26	(4,116.26)	108.23%
35-6349 Miscellaneous Supplies	660.13	7,800	7,800	15.98	7,784.02	0.20%
35-6300 Supplies & Materials	21,718.36	40,221	24,821	14,541.36	10,279.64	58.58%
35-6400 Food Service Other Operating Expenses	4,814.35	12,500	6,500	4,264.28	2,235.72	65.60%
35-6600 Food Service Capital Expenses	-	16,289	211,289	12,728.33	198,560.67	6.02%
Total Expenditures	\$ 994,075.71	\$ 903,101	\$ 1,245,053	\$ 887,710.26	\$ 357,342.74	71.30%
Excess of Revenues and Other Resources						
Over (Under) Expenditures	\$ 398,151.45	\$ 259,434	\$ (30,766)	\$ 246,959.93		
Unaudited Fund Balance September 1, 2022		420,828	420,828	420,828.00		
Fund Balance Ending - Monthly Reporting Period		\$ 680,262	\$ 390,062	\$ 667,787.93	\$ 277,725.93	

	Prior Year/Mo.	Current Year/Mo.	Increase/(Decrease)	% Change	Current Year / Increase /			
					Prior Year/Mo.	Year/Day	(Decrease)	% Change
School Breakfast Program Meals Served: (Days)					0	0		
Free-Bkfst	-	-	-	NA	-	-	-	NA
Reduced-Bkfst	-	-	-	NA	-	-	-	NA
Paid-Bkfst	-	-	-	NA	-	-	-	NA
Total	-	-	-	NA	-	-	-	NA
School Lunch Program Meals Served:								
Free-Lunch	-	-	-	NA	-	-	-	NA
Reduced-Lunch	-	-	-	NA	-	-	-	NA
Paid-Lunch	-	-	-	NA	-	-	-	NA
Total	-	-	-	NA	-	-	-	NA
Grant Totals	-	-	-	NA	-	-	-	NA

	Prior Year/Mo.	Current Year/Mo.	Increase/(Decrease)	% Change
Number of Children approved for Free Meals	-	-	-	NA
Number of Children approved for Reduced Meals	-	-	-	NA
Total	-	17	-	NA

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending July 31, 2023
(Un-Audited)

DEBT SERVICE FUND

	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>		<u>Original</u> <u>Budget</u>		<u>Revised</u> <u>Budget</u>		<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>		<u>Unrealized/</u> <u>Unexpended/</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
Revenues:										
Local Revenue										
Taxes, Current Year Levy	7,548,870.10	\$	9,466,608	\$	9,466,608		9,232,044.09	\$	(234,563.91)	97.52%
Taxes, Prior Year	76,017.48		40,000		40,000		43,640.96		3,640.96	109.10%
Penalties, Interest and Other Tax Revenues	63,494.62		40,700		40,700		49,363.09	\$	8,663.09	121.29%
Earnings from Investments	8,272.92		3,000		3,000		238,103.23		235,103.23	7936.77%
Miscellaneous Revenue	-		-		-		-		-	NA
Local Revenue	\$ 7,696,655.12	\$	9,550,308	\$	9,550,308	\$	9,563,151.37	\$	12,843.37	100.13%
State Revenue										
Additional State Aid for Homestead Exemption	\$ 52,685.00	\$	50,000	\$	50,000	\$	185,759.00		135,759.00	371.52%
State Revenue	\$ 52,685.00	\$	50,000	\$	50,000	\$	185,759.00	\$	135,759	371.52%
Other Sources										
Issuance of Bonds	\$ -	\$	-	\$	-	\$	-		-	NA
Operating Transfer In	\$ -	\$	-	\$	-	\$	614.52		614.52	NA
Bond Premium/Discount	\$ -	\$	-	\$	-	\$	-		-	NA
Other Source Revenue	\$ -	\$	-	\$	-	\$	614.52	\$	615	0.00%
Total Revenue	\$ 7,749,340.12	\$	9,600,308.00	\$	9,600,308.00	\$	9,749,524.89	\$	149,216.89	101.55%
Expenditures:										
71-6511 Bond Principal	-		2,350,000		2,350,000		2,350,000.00		-	100.00%
71-6521 Interest on Bonds	1,789,889.60		3,494,780		3,494,780		3,494,779.20		0.80	100.00%
71-6599 Other Debt Service Fees	3,300.00		10,500		10,500		3,350.00		7,150.00	31.90%
			-		-		-		-	
Total Expenditures	\$ 1,793,189.60	\$	5,855,280	\$	5,855,280	\$	5,848,129.20	\$	7,150.80	99.88%
Excess of Revenues										
Over (Under) Expenditures	\$ 5,956,150.52	\$	3,745,028	\$	3,745,028	\$	3,901,395.69			
Unaudited Fund Balance September 1, 2022		\$	5,236,420	\$	5,236,420	\$	5,236,420.00			
Fund Balance Ending - Monthly Reporting Period		\$	8,981,448	\$	8,981,448	\$	9,137,815.69	\$	156,367.69	

Wimberley Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance
for the Month Ending July 31, 2023
(Un-Audited)

SPECIAL REVENUE FUNDS						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Revised Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>	
Revenues:						
Local	\$ 608,021.23	\$ 1,878,099	\$ 843,689.02	\$ (1,034,410.10)	44.92%	
State	119,695.96	210,640	90,054.01	(120,585.99)	42.75%	
Federal	566,278.30	1,939,498	1,506,592.47	(432,905.53)	77.68%	
Total Revenues	\$ 1,293,995.49	\$ 4,028,237	\$ 2,440,335.50	\$ (1,587,901.62)	60.58%	
Expenditures:						
11-Instruction	117,454.65	1,392,326	1,011,038.56	381,287.42	72.62%	
12-Library	-	-	4,888.80	(4,888.80)	NA	
13-Prof Dev	-	73,383	58,706.29	14,676.71	80.00%	
21-Instruct Admin	-	129,539	87,091.77	42,447.23	67.23%	
23-School Leadership	-	-	26,292.90	(26,292.90)	NA	
31-Counselors	4,693.93	147,706	138,991.29	8,714.47	94.10%	
33-Health Services	100,460.77	114,245	94,051.10	20,194.02	82.32%	
34-Transportation	-	-	20,715.67	(20,715.67)	NA	
36-Co-Curricular	607,933.32	1,280,280	696,152.34	584,127.72	54.38%	
41-Gen Admin	3,932.32	124,120	23,768.85	100,351.15	19.15%	
51-Maintenance	-	-	36,065.82	(36,065.82)	NA	
52-Security	-	208,119	90,382.40	117,736.60	43.43%	
53-Data Services	-	-	6,723.66	(6,723.66)	NA	
61-Community Service	-	-	-	-	NA	
81-Facilities Acquisition/Constr	-	-	-	-	NA	
99-Other Intergovernmental Charges	-	-	-	-	NA	
00-Other Uses	-	-	-	-	NA	
Total Expenditures	\$ 834,474.99	\$ 3,469,718	\$ 2,294,869.45	\$ 1,174,848	66.14%	
Excess of Revenues						
Over (Under) Expenditures	\$ 459,520.50	\$ 558,519.20	\$ 145,466.05			
Unaudited Fund Balance September 1, 2022		\$ 992,442.00	\$ 992,442.00	\$ 992,442.00		
Fund Balance Ending - Monthly Reporting Period		\$ 1,550,961.20	\$ 1,137,908.05	\$ (413,053.15)		

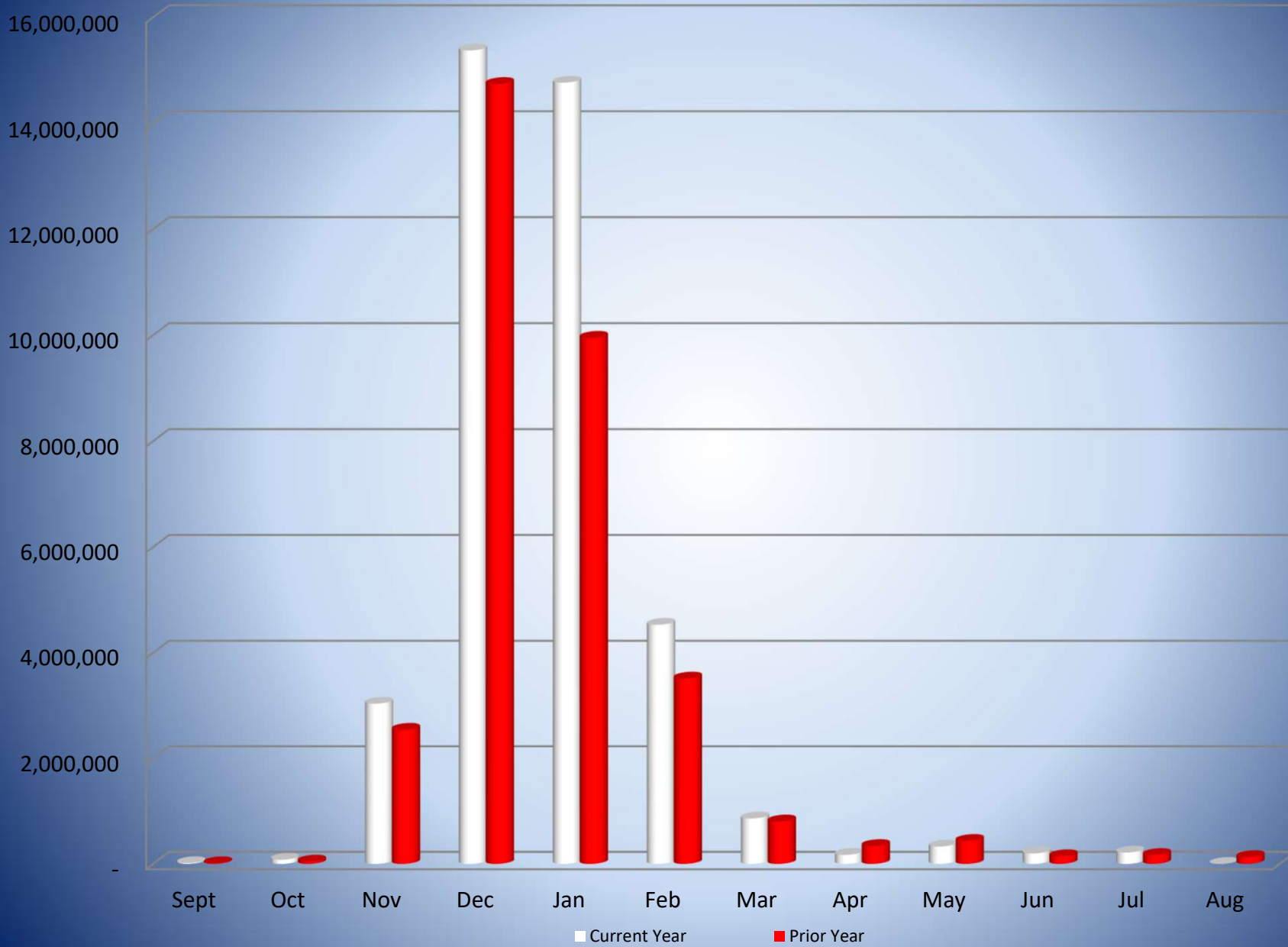
Wimberley Independent School District
Statement of Revenues, Expenses, and Changes in Equity
for the Month Ending July 31, 2023
(Un-Audited)

	<u>2022-2023</u> <u>Blue Hole</u> <u>After School</u> <u>Program</u>	<u>2022-2023</u> <u>Jacob's Well</u> <u>After School</u> <u>Program</u>	<u>2022-2023</u> <u>Blue Hole</u> <u>Pre-K</u> <u>Program</u>	<u>2022-2023</u> <u>Total Revenues/</u> <u>Expenses</u>
Revenues and Other Resources:				
Local	\$ 126,134.63	\$ 74,054.28	\$ 610,736.50	\$ 810,925.41
State	3,256.58	2,234.07	12,157.65	17,648.30
Other sources	-	-	-	-
Total Revenues and Other Resources	\$ 129,391.21	\$ 76,288.35	\$ 622,894.15	\$ 828,573.71
Expenses and Other Uses:				
6100 Payroll	57,749.10	34,345.10	203,499.97	295,594.17
6200 Professional and Contracted Services	-	-	-	-
6300 Supplies and Materials	5,583.97	-	317.98	5,901.95
6400 Other Operating Expenses	-	2,941.77	-	2,941.77
6600 Capital Outlay	-	-	-	-
8000-Other Uses	20,160.00	11,840.00	59,878.00	91,878.00
Total Expenses	\$ 83,493.07	\$ 49,126.87	\$ 263,695.95	\$ 396,315.89
Excess of Revenues and Other Resources Over (Under) Expenses	\$ 45,898.14	\$ 27,161.48	\$ 359,198.20	\$ 432,257.82
Unaudited Fund Equity September 1, 2022	\$ 75,508.00	\$ 47,562.00	\$ 168,896.00	\$ 291,966.00
Fund Balance Ending - Monthly Reporting Period	\$ 121,406.14	\$ 74,723.48	\$ 528,094.20	\$ 724,223.82

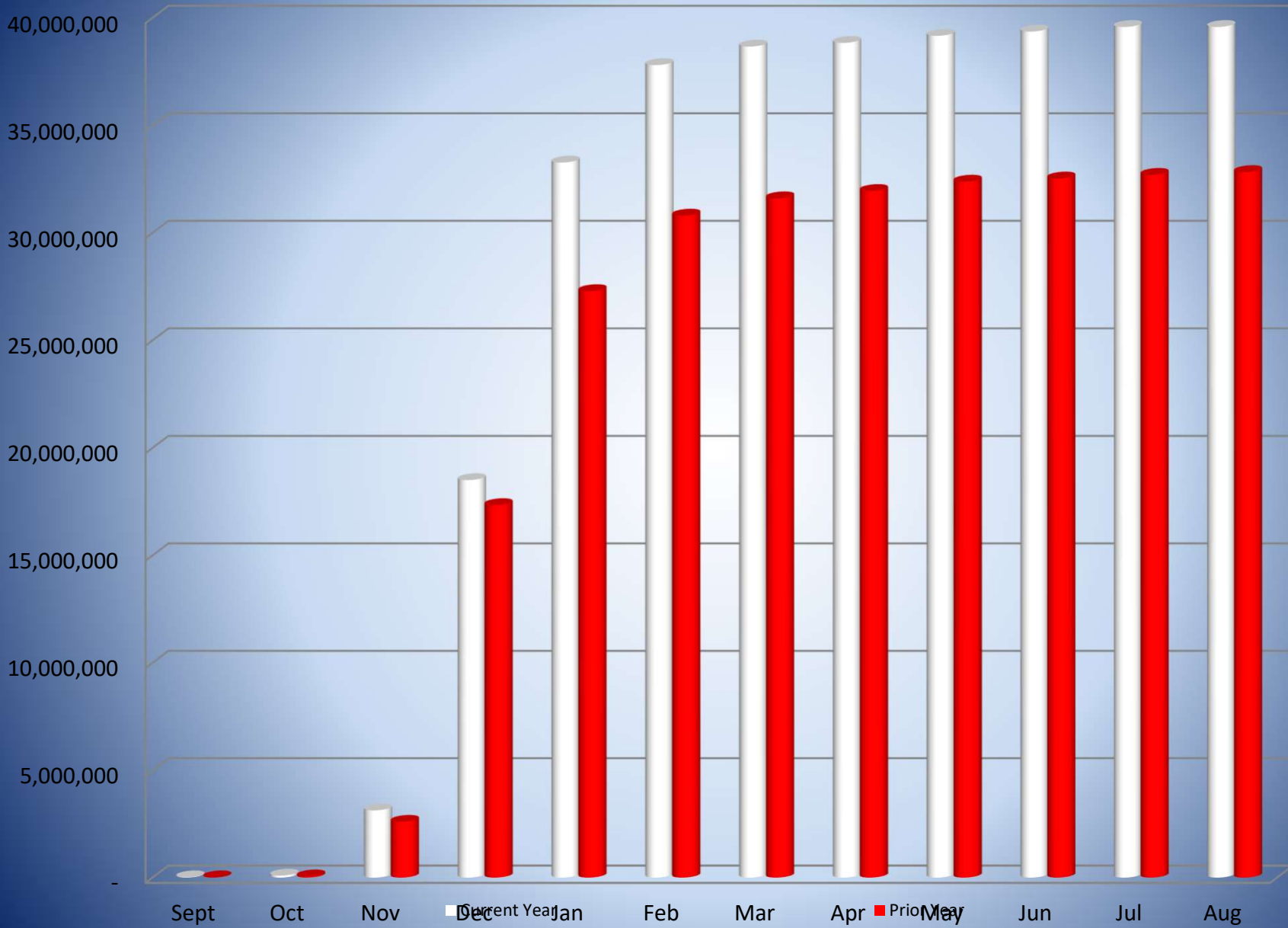
Wimberley Independent School District
Monthly Tax Collection Report
for the Month Ending July 31, 2023

	Prior Year 2021-2022				Current Year 2022-2023			
	General Fund	Debt Service Fund	Total	% of Levy	General Fund	Debt Service Fund	Total	% of Levy
Current Month Tax Collections:								
5711 Taxes-Current Year Tax Levy	\$ 130,065.61	\$ 39,041.49	\$ 169,107.10	0.51%	\$ 165,104.93	\$ 50,230.35	\$ 215,335.28	0.53%
5712 Taxes-Delinquent Collections	\$ 2,138.17	\$ 593.78	\$ 2,731.95		\$ (6,889.33)	\$ (1,988.94)	\$ (8,878.27)	
5719 Penalties and Interest	\$ 12,611.75	\$ 3,666.93	\$ 16,278.68		\$ 9,484.27	\$ 2,880.64	\$ 12,364.91	
Total Current Month Collections	\$ 144,815.53	\$ 43,302.20	\$ 188,117.73		\$ 167,699.87	\$ 51,122.05	\$ 218,821.92	
Fiscal Year to Date Collections:								
5711 Taxes-Current Year Tax Levy	\$ 25,151,307.72	\$ 7,548,870.10	\$ 32,700,177.82	97.99%	\$ 30,345,680.33	\$ 9,232,044.09	\$ 39,577,724.42	97.53%
5712 Taxes-Delinquent Collections	\$ 296,337.75	\$ 80,055.18	\$ 376,392.93		\$ 146,824.77	\$ 43,640.96	\$ 190,465.73	
5719 Penalties and Interest	\$ 210,055.69	\$ 59,456.92	\$ 269,512.61		\$ 166,581.10	\$ 49,363.09	\$ 215,944.19	
Total Revenue Collected	\$ 25,657,701.16	\$ 7,688,382.20	\$ 33,346,083.36		30,659,086.20	9,325,048.14	39,984,134.34	
Total Budgeted Tax Revenue (Current, Delinquent, Penalty & Interest)	\$ 25,917,271.00	\$ 7,774,424.00	\$ 33,691,695.00		\$ 31,390,395.00	\$ 9,546,608.00	\$ 40,937,003.00	
Percentage of Budget Collected	99.00%	98.89%	98.97%		97.67%	97.68%	97.67%	

Month to Date Tax Collections Current Levy



Year to Date Tax Collections Current Levy



CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
0	07/03/2023	199 E 23 6399 00 041 0 99 000			A to Z Copy & Print, LLC	Posters to hang in halls of master school bell schedule		26.00	
0	07/01/2023	199 E 52 6394 00 810 0 99 000			ADI	Camera supplies		4,171.00	
0	07/01/2023	199 E 41 6499 00 702 0 99 000			American Assoc. of Notaries	Audrey Olivares-American Association of Notaries Membership		106.62	
0	07/01/2023	461 E 36 6499 TS 001 0 99 000			College Board	TSI Tests		437.50	
0	07/01/2023	162 E 36 6412 00 001 0 99 000			Chick-fil-A	Meals For Band Travel		56.43	
0	07/01/2023	162 E 36 6412 00 001 0 99 000			Chick-fil-A	Meals For Band Travel		53.25	
0	07/01/2023	865 E 36 6499 15 041 0 99 000			Chick-fil-A	Meal during cheer camp		257.39	
0	07/01/2023	461 E 36 6499 66 102 0 99 000			City of Wimberley	Blue Hole Regional Park Swimming Area - Deposit For BHP		100.00	
						Staff Family PicNic			
0	07/01/2023	240 E 35 6499 00 999 0 99 000			Dollar General	Supplies For FS Offices/Meetings		15.75	
0	07/01/2023	199 E 23 6399 00 041 0 99 000			ED311	Principal Moeller book purchase during Educational Law for		50.00	
						Principals Conference.			
0	07/01/2023	199 E 13 6411 00 101 0 99 000			Education Service Center, Region 13	Suzanne Becker-Bus Driver Training		110.00	
0	07/01/2023	199 E 31 6411 00 811 0 99 000			Education Service Center, Region 13	Region 13 - Rise Conference		100.00	
0	07/01/2023	199 E 13 6411 00 041 0 99 000			Education Service Center, Region 13	Training for Principal Moeller		50.00	
0	07/01/2023	199 E 21 6411 00 832 0 99 000			Education Service Center, Region 13	Professional development-Jason Valentine		45.00	
0	07/01/2023	199 E 13 6411 00 001 0 22 AGR			Education Service Center, Region 13	20 Hour Bus Training For Kacie York		110.00	
0	07/01/2023	199 E 52 6499 00 810 0 99 000			HEB Credit Receivables	Breakroom coffee supplies		48.62	
0	07/01/2023	199 E 52 6499 00 810 0 99 000			HEB Credit Receivables	refund for coffee supplies		-25.98	
0	07/01/2023	240 E 35 6499 00 999 0 99 000			HEB Credit Receivables	Supplies For FS Office/Summer School End Meeting		25.72	
0	07/01/2023	461 E 36 6499 18 001 0 99 000			HEB Credit Receivables	Breakfast for band students		44.73	
0	07/01/2023	199 E 52 6499 00 810 0 99 000			HEB Credit Receivables	Breakroom coffee supplies		51.96	
0	07/01/2023	199 E 34 6399 00 805 0 99 000			HEB Credit Receivables	Calculator For Transp. Office		9.68	
0	07/01/2023	461 E 36 6499 AG 001 0 91 000			HEB Credit Receivables	Softball Banquet Gifts		120.00	
0	07/01/2023	199 E 51 6499 01 830 0 99 000			Home Depot Credit Services	JH Custodial Washer		493.96	
0	07/03/2023	199 E 52 6499 00 810 0 99 000			Kelly's Hill Country BBQ	Safety meeting with Front office staff, all campuses		112.03	
0	07/01/2023	199 E 31 6499 00 811 0 99 000			Leaning Pear LLC	Counselor luncheon-9 Employees		156.00	
0	07/01/2023	461 E 36 6499 00 041 0 99 000			Leaning Pear LLC	Staff Appreciation Lunch For Last Day of Contracted		78.48	
						Employees			
0	07/01/2023	199 E 11 6399 00 001 0 11 GEN			Lowe's Home Improvement Warehouse	Paint & Supplies		135.94	
0	07/01/2023	199 E 11 6399 00 001 0 23 SCF			Lowe's Home Improvement Warehouse	Stove/Oven For Scudder Farms		699.00	
0	07/01/2023	199 E 21 6399 00 833 0 23 000			Lowe's Home Improvement Warehouse	Mirror Window Film & Application Kit		84.94	
0	07/01/2023	199 E 34 6319 00 805 0 99 000			NAPA Auto Parts	Transportation Supplies		8.10	
0	07/01/2023	199 E 34 6319 00 805 0 99 000			NAPA Auto Parts	Break Pads		88.92	
0	07/01/2023	199 E 34 6319 00 805 0 99 000			NAPA Auto Parts	Credit/Refund		-3.97	
0	07/01/2023	199 E 34 6319 00 805 0 99 000			NAPA Auto Parts	Coolant & Radiator Hose		37.42	
0	07/01/2023	199 E 23 6399 00 001 0 99 000			Office Depot, Inc.	New name stamp (Registrar Mrs. Nolen)		29.99	
0	07/01/2023	461 E 36 6499 18 001 0 99 000			Pizza Hut	Pizza for Band		226.08	
0	07/01/2023	199 E 41 6499 00 750 0 99 HRS			Pizza Hut	New Hire Orientation for the Month of June - lunch.		59.65	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
0	07/01/2023	199 E 11 6399 00 001 0 11 GEN	Ready Refresh	Water Machine Rental	44.37
0	07/01/2023	199 E 41 6499 00 701 0 99 000	Schlotsky's	Secretary Luncheon	439.46
0	07/03/2023	161 E 36 6495 00 001 0 91 DCO	Texas High School Coaches Asso	THSCA -AD Membership	128.00
0	07/03/2023	199 E 41 6499 00 750 0 99 000	Texas Comptroller of Public Account	TX SmartBuy Annual Renewal Payment	100.00
0	07/01/2023	199 E 13 6411 00 001 0 99 MTH	University Of Texas At Austin	APSI Calculus AB - New Teacher	595.00
0	07/03/2023	461 E 36 6499 AV 001 0 91 000	Wimberley Chamber Of Commerce	Volleyball - July 4th Parade	80.00
0	07/01/2023	199 E 31 6499 00 811 0 99 000	Wimberley Gardens, LLC	Farewell gift for Carrie Lee	24.35
0	07/01/2023	199 E 41 6499 00 702 0 99 000	Wimberley Cafe	food for board meeting	243.35
Totals for 0					9,824.74
53348	07/05/2023	199 E 51 6319 00 101 0 99 000	Amazon Capital Services	A/C tools	177.33
53348	07/05/2023	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Supplies for school year.	1,503.26
Totals for 53348					1,680.59
53349	07/05/2023	199 E 51 6259 09 001 0 99 000	Aqua Texas, Inc	2022-2023: Sewer - Open PO	1,897.92
53349	07/05/2023	199 E 51 6259 09 041 0 99 000	Aqua Texas, Inc	2022-2023: Sewer - Open PO	1,319.99
53349	07/05/2023	199 E 51 6259 09 102 0 99 000	Aqua Texas, Inc	2022-2023: Sewer - Open PO	605.77
53349	07/05/2023	199 E 51 6259 09 804 0 99 000	Aqua Texas, Inc	2022-2023: Sewer - Open PO	191.12
53349	07/05/2023	199 E 51 6259 06 101 0 99 000	Aqua Texas, Inc	2022-2023: Water and Sewer - Open PO	789.80
53349	07/05/2023	199 E 51 6259 06 801 0 99 000	Aqua Texas, Inc	2022-2023: Water and Sewer - Open PO	220.00
53349	07/05/2023	199 E 51 6259 06 802 0 99 000	Aqua Texas, Inc	2022-2023: Water and Sewer - Open PO	220.00
53349	07/05/2023	199 E 51 6259 06 805 0 99 000	Aqua Texas, Inc	2022-2023: Water and Sewer - Open PO	220.00
53349	07/05/2023	199 E 51 6259 09 101 0 99 000	Aqua Texas, Inc	2022-2023: Water and Sewer - Open PO	1,572.77
53349	07/05/2023	199 E 51 6259 09 801 0 99 000	Aqua Texas, Inc	2022-2023: Water and Sewer - Open PO	277.40
53349	07/05/2023	199 E 51 6259 09 802 0 99 000	Aqua Texas, Inc	2022-2023: Water and Sewer - Open PO	277.40
53349	07/05/2023	199 E 51 6259 09 805 0 99 000	Aqua Texas, Inc	2022-2023: Water and Sewer - Open PO	277.40
53349	07/05/2023	199 E 51 6259 06 102 0 99 BHP	Aqua Texas, Inc	2022-2023: Water and Sewer - Open PO	3,911.23
Totals for 53349					11,780.80
53350	07/05/2023	461 E 36 6499 AC 001 0 91 000	Athletic Supply Inc.	Golf Pants	922.00
53350	07/05/2023	161 E 36 6399 00 001 0 91 TRA	Athletic Supply Inc.	Boys Track Apparel	168.00
53350	07/05/2023	461 E 36 6499 AC 001 0 91 000	Athletic Supply Inc.	Golf Pants	326.00
Totals for 53350					1,416.00
53351	07/05/2023	161 E 36 6399 00 001 0 91 VOB	Cardinal's Sports Center Inc.	Volleyball Uniforms	28.68
53351	07/05/2023	461 E 36 6499 A4 001 0 91 000	Cardinal's Sports Center Inc.	Volleyball Uniforms	552.82
53351	07/05/2023	461 E 36 6499 AG 001 0 91 000	Cardinal's Sports Center Inc.	Softball Pants	725.00
53351	07/05/2023	461 E 36 6499 A4 001 0 91 000	Cardinal's Sports Center Inc.	Shoes for Volleyball	98.50
Totals for 53351					1,405.00

CHECK		CHECK		ACCOUNT		INVOICE			
NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
53352	07/05/2023	199 E 51 6319 00 830 0 99 000			Cragg's Do It Best Lumber & Home Ce	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		1.65	
53352	07/05/2023	199 E 51 6319 00 102 0 99 BHP			Cragg's Do It Best Lumber & Home Ce	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		19.48	
								Totals for 53352	21.13
53353	07/05/2023	199 E 51 6319 02 830 0 99 000			Dealers Electrical Supply	electrical supplies		-72.73	
53353	07/05/2023	199 E 51 6319 02 830 0 99 000			Dealers Electrical Supply	electrical supplies		163.65	
								Totals for 53353	90.92
53354	07/05/2023	195 E 11 6395 00 001 0 11 000			Dell Marketing L.P.	Library Lab Quote WHS		48,586.44	
								Totals for 53354	48,586.44
53356	07/05/2023	161 E 36 6244 00 808 0 91 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		65.12	
53356	07/05/2023	199 E 11 6244 00 001 0 11 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		0.15	
53356	07/05/2023	199 E 11 6244 00 041 0 11 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		12.59	
53356	07/05/2023	199 E 12 6244 00 001 0 99 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		2.27	
53356	07/05/2023	199 E 12 6244 00 041 0 99 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		0.18	
53356	07/05/2023	199 E 21 6244 00 832 0 99 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		9.78	
53356	07/05/2023	199 E 21 6244 00 833 0 23 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		269.44	
53356	07/05/2023	199 E 23 6244 00 001 0 99 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		84.23	
53356	07/05/2023	199 E 23 6244 00 041 0 99 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		48.67	
53356	07/05/2023	199 E 23 6244 00 101 0 99 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		57.59	
53356	07/05/2023	199 E 23 6244 00 102 0 99 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		74.37	
53356	07/05/2023	199 E 31 6244 00 001 0 99 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		110.68	
53356	07/05/2023	199 E 31 6244 00 041 0 99 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		70.60	
53356	07/05/2023	199 E 34 6244 00 805 0 99 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		70.06	
53356	07/05/2023	199 E 41 6244 00 701 0 99 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		84.23	
53356	07/05/2023	199 E 41 6244 00 750 0 99 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		43.25	
53356	07/05/2023	199 E 41 6244 HR 750 0 99 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		59.04	
53356	07/05/2023	240 E 35 6244 00 999 0 99 000			Dex Imaging LLC	May-Aug: District Copy Maintenance		4.89	
53356	07/05/2023	199 E 11 6244 00 102 0 11 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		85.96	
53356	07/05/2023	199 E 11 6244 00 001 0 11 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		19.07	
53356	07/05/2023	199 E 11 6244 00 041 0 11 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		1.62	
53356	07/05/2023	199 E 11 6244 00 101 0 11 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		28.01	
53356	07/05/2023	199 E 11 6244 00 041 0 11 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		7.33	
53356	07/05/2023	199 E 11 6244 00 001 0 11 ZAB			Dex Imaging LLC	May-Aug: District Copy Maintenance		34.85	
								Totals for 53356	1,243.98
53357	07/05/2023	224 E 11 6219 00 833 3 23 000			Education Service Center, Region 13	Audiological Services 2022-2023		700.00	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 53357					700.00
53359	07/05/2023	199 E 51 6319 00 001 0 99 000	Extreme Texas Air LLC	HS Texan Gym AC not working	143.75
53359	07/05/2023	199 E 51 6249 00 805 0 99 000	Extreme Texas Air LLC	The transportation unit was not working diagnosed and repaired	201.25
53359	07/05/2023	199 E 51 6249 00 041 0 99 000	Extreme Texas Air LLC	The unit not working Diagnosed repaired and rebooted and checked pressure with gauges and cleared for complete with pressure staying at 230psi	247.50
53359	07/05/2023	199 E 51 6249 00 102 0 99 BHP	Extreme Texas Air LLC	BHP walk-in cooler temp. rising, Low refrigerant. replaced with our stock R-404A	230.00
Totals for 53359					822.50
53360	07/05/2023	199 E 51 6259 08 001 0 99 000	Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - Open PO	499.20
53360	07/05/2023	199 E 51 6259 08 041 0 99 000	Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - Open PO	344.54
53360	07/05/2023	199 E 51 6259 08 101 0 99 000	Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - Open PO	190.68
53360	07/05/2023	199 E 51 6259 08 102 0 99 000	Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - Open PO	170.22
53360	07/05/2023	199 E 51 6259 08 804 0 99 000	Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - Open PO	142.03
53360	07/05/2023	199 E 51 6259 08 805 0 99 000	Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - Open PO	170.34
53360	07/05/2023	199 E 51 6259 08 833 0 23 000	Frontier Communications, Inc.	2022-2023: Telephone Lines for Fire Alarms - Open PO	96.92
Totals for 53360					1,613.93
53361	07/05/2023	240 E 35 6649 00 001 0 99 000	Gerloff Company, Inc.	RFP#2023-03 Proposal to remove & replace the existing Cooler/Freezer Combo	12,582.03
Totals for 53361					12,582.03
53363	07/05/2023	199 E 51 6299 00 830 0 99 000	Herrgon Maintenance LLC	22-23 OPEN PO LAWN MAINT SERVICE CONTRACT	9,116.67
Totals for 53363					9,116.67
53364	07/05/2023	199 E 51 6249 00 001 0 99 000	Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP	183.70
53364	07/05/2023	199 E 51 6249 00 041 0 99 000	Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP	99.53
53364	07/05/2023	199 E 51 6249 00 101 0 99 000	Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP	99.53
53364	07/05/2023	199 E 51 6249 00 102 0 99 000	Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP	99.53
53364	07/05/2023	199 E 51 6249 02 800 0 99 000	Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP	158.45
53364	07/05/2023	199 E 51 6249 02 804 0 99 000	Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP	61.60
53364	07/05/2023	199 E 51 6249 02 805 0 99 000	Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP	61.60
53364	07/05/2023	199 E 51 6249 02 830 0 99 000	Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP	61.51
53364	07/05/2023	199 E 51 6249 00 102 0 99 BHP	Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP	99.55
Totals for 53364					925.00

CHECK		CHECK		ACCOUNT				INVOICE		
NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION	AMOUNT	
53365	07/05/2023	199 E 51 6319 00 830 0 99 000					King Feed & Hardware, Inc	MARCH - AUG 22-23 OPEN PO MAINT MATERIALS AND SUPPLIES	17.99	
Totals for 53365									17.99	
53366	07/05/2023	199 E 51 6319 00 830 0 99 000					Lennox Industries Inc.	104935-02 Mtr-Fan 1/3HP VAR SPD 208-230	567.34	
Totals for 53366									567.34	
53367	07/05/2023	199 E 51 6259 08 001 0 99 000					LogMeIn Communications, Inc	2022-2023: Telephone - Open PO	2,007.91	
53367	07/05/2023	199 E 51 6259 08 041 0 99 000					LogMeIn Communications, Inc	2022-2023: Telephone - Open PO	1,152.49	
53367	07/05/2023	199 E 51 6259 08 101 0 99 000					LogMeIn Communications, Inc	2022-2023: Telephone - Open PO	909.22	
53367	07/05/2023	199 E 51 6259 08 102 0 99 000					LogMeIn Communications, Inc	2022-2023: Telephone - Open PO	1,479.52	
53367	07/05/2023	199 E 51 6259 08 804 0 99 000					LogMeIn Communications, Inc	2022-2023: Telephone - Open PO	567.17	
53367	07/05/2023	199 E 51 6259 08 805 0 99 000					LogMeIn Communications, Inc	2022-2023: Telephone - Open PO	145.06	
53367	07/05/2023	199 E 51 6259 08 808 0 99 000					LogMeIn Communications, Inc	2022-2023: Telephone - Open PO	115.06	
53367	07/05/2023	199 E 51 6259 08 807 0 99 000					LogMeIn Communications, Inc	2022-2023: Telephone - Open PO	332.67	
53367	07/05/2023	199 E 51 6259 08 836 0 99 000					LogMeIn Communications, Inc	2022-2023: Telephone - Open PO	690.97	
Totals for 53367									7,400.07	
53368	07/05/2023	199 E 34 6311 GS 805 0 23 000					Midtex Oil, L.P.	2022-2023: Unleaded Fuel	505.66	
53368	07/05/2023	199 E 51 6311 GS 830 0 99 000					Midtex Oil, L.P.	2022-2023: Unleaded Fuel	1,704.78	
53368	07/05/2023	199 E 34 6311 GS 805 0 99 000					Midtex Oil, L.P.	2022-2023: Unleaded Fuel	505.65	
53368	07/05/2023	195 E 53 6311 GS 831 0 99 000					Midtex Oil, L.P.	2022-2023: Unleaded Fuel	173.37	
53368	07/05/2023	199 E 34 6311 DS 805 0 99 000					Midtex Oil, L.P.	2022-2023: Diesel Fuel	6,759.14	
53368	07/05/2023	199 E 34 6311 DS 805 0 23 000					Midtex Oil, L.P.	2022-2023: Diesel Fuel	2,253.05	
53368	07/05/2023	199 E 34 6311 00 805 0 23 000					Midtex Oil, L.P.	2022-2023: Diesel Fuel	2.48	
53368	07/05/2023	199 E 34 6311 00 805 0 99 000					Midtex Oil, L.P.	2022-2023: Diesel Fuel	7.46	
Totals for 53368									11,911.59	
53369	07/05/2023	199 E 41 6219 00 701 0 99 000					Moak Casey LLC	Continuous Improvement Consortium Dues June	1,200.00	
Totals for 53369									1,200.00	
53370	07/05/2023	199 E 51 6631 00 830 0 99 000					North Texas Tollway Authority	Toll Fees - Delivery of New Maintenance Truck From Grapevine Dodge	2.71	
Totals for 53370									2.71	
53371	07/05/2023	199 E 13 6411 00 102 0 99 000					Norton, Wendi	W. Norton - Reimb. For PD Training - Center for Play Therapy	320.00	
Totals for 53371									320.00	
53372	07/05/2023	199 E 51 6259 10 001 0 99 000					PEC	2022-2023: Electric - Open PO	13,202.65	

CHECK		CHECK		ACCOUNT								INVOICE		
NUMBER	DATE	NUMBER						VENDOR				DESCRIPTION	AMOUNT	
53372	07/05/2023	199 E 51 6259 10 041 0 99 000						PEC				2022-2023: Electric - Open PO	7,367.45	
53372	07/05/2023	199 E 51 6259 10 101 0 99 000						PEC				2022-2023: Electric - Open PO	8,012.88	
53372	07/05/2023	199 E 51 6259 10 102 0 99 000						PEC				2022-2023: Electric - Open PO	1,837.26	
53372	07/05/2023	199 E 51 6259 10 800 0 99 000						PEC				2022-2023: Electric - Open PO	541.32	
53372	07/05/2023	199 E 51 6259 10 801 0 99 000						PEC				2022-2023: Electric - Open PO	561.03	
53372	07/05/2023	199 E 51 6259 10 802 0 99 000						PEC				2022-2023: Electric - Open PO	561.03	
53372	07/05/2023	199 E 51 6259 10 804 0 99 000						PEC				2022-2023: Electric - Open PO	949.79	
53372	07/05/2023	199 E 51 6259 10 805 0 99 000						PEC				2022-2023: Electric - Open PO	561.03	
53372	07/05/2023	199 E 51 6259 10 806 0 99 000						PEC				2022-2023: Electric - Open PO	56.03	
53372	07/05/2023	199 E 51 6259 10 830 0 99 000						PEC				2022-2023: Electric - Open PO	755.68	
53372	07/05/2023	199 E 51 6259 10 836 0 99 000						PEC				2022-2023: Electric - Open PO	6,908.13	
53372	07/05/2023	199 E 51 6259 10 806 0 99 000						PEC				2022-2023: Electric - Open PO	245.59	
53372	07/05/2023	199 E 51 6259 10 808 0 99 000						PEC				2022-2023: Electric - Open PO	5,145.62	
												Totals for 53372	46,705.49	
53373	07/05/2023	199 E 51 6499 00 830 0 99 000						Ready Refresh				Open PO for Water services	147.89	
												Totals for 53373	147.89	
53374	07/05/2023	199 E 41 6495 00 701 0 99 000						Rotary Club Of Wimberley				Members Meals and Dues (June 2023-July 2023) and Rotary Foundation Contribution	128.00	
												Totals for 53374	128.00	
53375	07/05/2023	199 E 34 6411 00 805 0 99 000						Scharlach, Shad				TAPT Conference/Trade Show Woodlands TX	242.35	
												Totals for 53375	242.35	
53376	07/05/2023	199 E 11 6394 00 001 0 11 GEN						Securly, Inc.				Flex Time Manager Yearly Payment	4,845.00	
												Totals for 53376	4,845.00	
53377	07/05/2023	199 E 34 6319 00 805 0 99 000						Southwest Bus Sales Inc.				Air Floor Jack	1,156.25	
												Totals for 53377	1,156.25	
53378	07/05/2023	199 E 41 6399 00 750 0 99 000						Staples Business Advantage				Business Office Supplies For Retention	77.15	
												Totals for 53378	77.15	
53379	07/05/2023	199 E 41 6419 00 702 0 99 000						TASB				Board training - Lexi Jones	30.00	
												Totals for 53379	30.00	
53380	07/05/2023	199 E 51 6319 00 101 0 99 000						The Home Depot Pro				Hot water loop replacement Armstrong Pump H-32 MF C! 1/6 HP Iron Circulator pump Item #3575258	726.66	

CHECK CHECK		ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	
53380	07/05/2023	199 E 51 6319 00 102 0 99	BHP	The Home Depot Pro	Building ceiling tiles for BHP 2x2	353.90
Totals for 53380						1,080.56
53381	07/05/2023	199 E 13 6411 00 101 0 99 000		The Math Learning Center	Math Workshop	150.00
Totals for 53381						150.00
53382	07/05/2023	240 E 35 6341 LU 102 0 99 000		The New World Bakery, Inc	Breakfast/Lunch Food	63.00
Totals for 53382						63.00
53386	07/05/2023	199 E 51 6249 00 001 0 99 000		Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 101 0 99 000		Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 102 0 99 000		Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 804 0 99 000		Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 805 0 99 000		Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 808 0 99 000		Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.65
53386	07/05/2023	199 E 51 6249 00 001 0 99 000		Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 101 0 99 000		Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 102 0 99 000		Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 804 0 99 000		Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 805 0 99 000		Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 808 0 99 000		Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.65
53386	07/05/2023	199 E 51 6249 00 001 0 99 000		Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 101 0 99 000		Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 102 0 99 000		Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67

CHECK CHECK		ACCOUNT		INVOICE	
NUMBER	DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
53386	07/05/2023	199 E 51 6249 00 804 0 99 000	Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 805 0 99 000	Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 808 0 99 000	Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.65
53386	07/05/2023	199 E 51 6249 00 001 0 99 000	Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 101 0 99 000	Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 102 0 99 000	Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 804 0 99 000	Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 805 0 99 000	Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 808 0 99 000	Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.65
53386	07/05/2023	199 E 51 6249 00 001 0 99 000	Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 101 0 99 000	Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 102 0 99 000	Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 804 0 99 000	Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 805 0 99 000	Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 808 0 99 000	Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.65
53386	07/05/2023	199 E 51 6249 00 001 0 99 000	Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 101 0 99 000	Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 102 0 99 000	Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 804 0 99 000	Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67
53386	07/05/2023	199 E 51 6249 00 805 0 99 000	Vanguard Fire Systems, LP	Cellular Fire alarm monitoring JW, Admin, Scudder, Transportation, Field house, and WHS	6.67

CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
53395	07/12/2023	161 E 36 6399 00 001 0 91 TRN		Amazon Capital Services	Trainer Office Chair	249.77
53395	07/12/2023	461 E 36 6499 A2 041 0 91 000		Amazon Capital Services	Supplies for JH Girls Athletics	420.87
Totals for 53395						1,009.02
53396	07/12/2023	162 E 13 6411 00 041 0 99 000		Apolinar, Adam	Food Per Diem - Apolinar TBA conference Mileage - Apolinar Conference Dates - July 20-22	172.50
53396	07/12/2023	162 E 13 6411 MI 041 0 99 000		Apolinar, Adam	Food Per Diem - Apolinar TBA conference Mileage - Apolinar Conference Dates - July 20-22	71.91
Totals for 53396						244.41
53397	07/12/2023	461 E 36 6499 A1 001 0 91 000		Athletic Supply Inc.	Football Shoes	171.00
53397	07/12/2023	461 E 36 6499 AJ 001 0 91 000		Athletic Supply Inc.	Speed Camp Supplies	170.00
Totals for 53397						341.00
53398	07/12/2023	161 E 36 6399 00 001 0 91 VOB		Cardinal's Sports Center Inc.	Scorebooks for Volleyball 2022-2023	0.07
53398	07/12/2023	461 E 36 6499 A4 001 0 91 000		Cardinal's Sports Center Inc.	Scorebooks for Volleyball 2022-2023	29.93
Totals for 53398						30.00
53399	07/12/2023	199 E 41 6399 00 702 0 99 000		CDW Government, Inc.	Crestron PW-2407WU - power adapter	65.37
53399	07/12/2023	195 E 53 6395 LF 831 0 99 000		CDW Government, Inc.	Lightspeed Filter and Classroom Mgmt	2,484.00
Totals for 53399						2,549.37
53401	07/12/2023	461 E 36 6499 AF 001 0 91 000		Centex Recognition	Baseball Sponsor Signs	559.65
53401	07/12/2023	461 E 36 6499 AD 001 0 91 000		Centex Recognition	Regional Track Shirts	375.00
53401	07/12/2023	461 E 36 6499 AE 001 0 91 000		Centex Recognition	Regional Track Shirts	375.00
53401	07/12/2023	461 E 36 6499 AD 001 0 91 000		Centex Recognition	State Track Shirts	136.13
53401	07/12/2023	461 E 36 6499 AE 001 0 91 000		Centex Recognition	State Track Shirts	136.12
53401	07/12/2023	461 E 36 6499 AA 041 0 91 000		Centex Recognition	JH Girls Basketball Shirts	398.25
53401	07/12/2023	461 E 36 6499 A4 001 0 91 000		Centex Recognition	Volleyball mini balls	810.00
53401	07/12/2023	461 E 36 6499 AN 001 0 91 000		Centex Recognition	Soccer Camp Shirts	772.50
53401	07/12/2023	461 E 36 6499 A6 001 0 91 000		Centex Recognition	Tennis Wimbledon Tees	961.45
Totals for 53401						4,524.10
53402	07/12/2023	240 E 35 6411 MI 999 0 99 000		Currin, Joyce	Mileage reimbursement 6/1/23-6/29/23	75.06
Totals for 53402						75.06
53403	07/12/2023	162 E 36 6299 00 001 0 99 000		Griffith Ford San Marcos	Fifth Wheel Gooseneck Trailer Hitch Installation w/ Wiring Harness	2,006.96
53403	07/12/2023	199 E 34 6249 00 805 0 99 ZIN		Griffith Ford San Marcos	4 wheel Drive repair	205.20

CHECK		CHECK		ACCOUNT				INVOICE		AMOUNT
NUMBER	DATE	NUMBER					VENDOR	DESCRIPTION		
									Totals for 53403	2,212.16
53404	07/12/2023	199 E 52 6299 00 101 0 99 000					Hays County Auditor	2022-2023 : SRO Jean-Claude Cornic March 2023 to May 2023	11,871.24	
53404	07/12/2023	199 E 52 6299 00 001 0 99 000					Hays County Auditor	2022-2023 : SRO's March 2023 - May 2023	31,166.11	
53404	07/12/2023	199 E 52 6299 00 041 0 99 000					Hays County Auditor	2022-2023 : SRO's March 2023 - May 2023	30,257.47	
									Totals for 53404	73,294.82
53405	07/12/2023	199 E 21 6299 00 833 0 23 000					Houston ISD	Texas SHARS Medicaid Administration	269.67	
									Totals for 53405	269.67
53406	07/12/2023	199 E 51 6249 00 041 0 99 000					Kurita America Inc.	22 - 23 MONTHLY WATER TREATMENT/CHEMICAL SERVICES OPEN PO	501.22	
									Totals for 53406	501.22
53407	07/12/2023	244 E 11 6395 00 001 3 22 000					Ramsey Solutions	Ramsey Classroom w/Digital Textbook **Perkins**	2,099.30	
									Totals for 53407	2,099.30
53408	07/12/2023	199 E 41 6212 00 750 0 99 000					Singleton, Clark & Company, PC	Audit-Interim : Professional Auditing Svcs - Planning & Interim - 30% Estimated Fee	8,610.00	
									Totals for 53408	8,610.00
53409	07/12/2023	162 E 13 6411 00 041 0 99 000					Spano, Taylor	TBA Food Per Diem Spano, 3 days	172.50	
									Totals for 53409	172.50
53410	07/12/2023	199 E 41 6399 00 750 0 99 HRS					Staples Business Advantage	Office Supplies	35.12	
									Totals for 53410	35.12
53414	07/12/2023	162 E 36 6249 00 041 0 99 000					Strait Music	Summer Repairs	187.00	
53414	07/12/2023	162 E 36 6249 00 041 0 99 000					Strait Music	Summer Repairs	90.00	
53414	07/12/2023	162 E 36 6249 00 041 0 99 000					Strait Music	Summer Repairs	90.00	
53414	07/12/2023	162 E 36 6249 00 041 0 99 000					Strait Music	Summer Repairs	45.00	
53414	07/12/2023	162 E 36 6249 00 041 0 99 000					Strait Music	Summer Repairs	127.40	
53414	07/12/2023	162 E 36 6249 00 041 0 99 000					Strait Music	Summer Repairs	80.00	
53414	07/12/2023	162 E 36 6249 00 041 0 99 000					Strait Music	Summer Repairs	115.00	
53414	07/12/2023	162 E 36 6249 00 041 0 99 000					Strait Music	Summer Repairs	675.00	
53414	07/12/2023	162 E 36 6249 00 041 0 99 000					Strait Music	Summer Repairs	117.00	
53414	07/12/2023	162 E 36 6249 00 041 0 99 000					Strait Music	Summer Repairs	87.00	
53414	07/12/2023	162 E 36 6249 00 041 0 99 000					Strait Music	Summer Repairs	54.40	
53414	07/12/2023	162 E 36 6249 00 041 0 99 000					Strait Music	Summer Repairs	60.00	
53414	07/12/2023	162 E 36 6249 00 041 0 99 000					Strait Music	Summer Repairs	320.00	

CHECK		CHECK		ACCOUNT		INVOICE				
NUMBER	DATE	NUMBER				VENDOR	DESCRIPTION		AMOUNT	
53414	07/12/2023	162 E 36 6249 00 041 0 99 000				Strait Music	Summer Repairs		147.00	
53414	07/12/2023	162 E 36 6249 00 041 0 99 000				Strait Music	Summer Repairs		65.00	
53414	07/12/2023	162 E 36 6249 00 041 0 99 000				Strait Music	Summer Repairs		135.00	
53414	07/12/2023	162 E 36 6249 00 041 0 99 000				Strait Music	Summer Repairs		162.00	
53414	07/12/2023	162 E 36 6249 00 041 0 99 000				Strait Music	Summer Repairs		117.00	
53414	07/12/2023	162 E 36 6249 00 041 0 99 000				Strait Music	Summer Repairs		187.00	
53414	07/12/2023	162 E 36 6249 00 041 0 99 000				Strait Music	Summer Repairs		270.00	
53414	07/12/2023	162 E 36 6249 00 041 0 99 000				Strait Music	Summer Repairs		197.00	
53414	07/12/2023	162 E 36 6399 00 001 0 99 000				Strait Music	mallets, drum heads and cymbals		13.00	
53414	07/12/2023	162 E 36 6399 00 001 0 99 000				Strait Music	mallets, drum heads and cymbals		1,459.00	
53414	07/12/2023	162 E 36 6399 00 001 0 99 000				Strait Music	mallets, drum heads and cymbals		1,147.00	
									Totals for 53414	5,946.80
53415	07/12/2023	199 E 41 6495 00 701 0 99 000				TAMS	Dues 2023-2024 Membership support and professional development		500.00	
									Totals for 53415	500.00
53416	07/12/2023	199 E 34 6249 00 805 0 99 ZIN				TASB-RMF	Auto & Liability Deductible - Event # 2023011320 Date of Loss 04/21/23		2,500.00	
									Totals for 53416	2,500.00
53417	07/12/2023	161 E 36 6499 00 041 0 91 TEN				Tennis Outlet, Inc.	Tennis Balls		600.00	
									Totals for 53417	600.00
53418	07/12/2023	199 E 34 6319 VF 805 0 99 000				Texas Alternator Starter Svc.	New Alternator for bus 37		975.00	
									Totals for 53418	975.00
53419	07/12/2023	199 E 34 6319 00 805 0 99 000				The Home Depot Pro	Vehicles Cleaning Supplies		236.10	
									Totals for 53419	236.10
53420	07/12/2023	199 E 51 6249 00 001 0 99 000				Turnkey Security, Inc.	22-23 OPEN PO - SECURITY MONITORING SERVICE FEE		37.49	
53420	07/12/2023	199 E 51 6249 00 041 0 99 000				Turnkey Security, Inc.	22-23 OPEN PO - SECURITY MONITORING SERVICE FEE		37.51	
53420	07/12/2023	199 E 51 6249 00 101 0 99 000				Turnkey Security, Inc.	22-23 OPEN PO - SECURITY MONITORING SERVICE FEE		37.51	
53420	07/12/2023	199 E 51 6249 00 804 0 99 000				Turnkey Security, Inc.	22-23 OPEN PO - SECURITY MONITORING SERVICE FEE		37.49	
53420	07/12/2023	199 E 51 6249 00 805 0 99 000				Turnkey Security, Inc.	22-23 OPEN PO - SECURITY MONITORING SERVICE FEE		37.51	
53420	07/12/2023	199 E 51 6249 00 102 0 99 BHP				Turnkey Security, Inc.	22-23 OPEN PO - SECURITY MONITORING SERVICE FEE		37.49	
									Totals for 53420	225.00
53421	07/12/2023	162 E 36 6412 00 001 0 99 000				TxTag	WHS Band State Solo & Ensemble Toll Fees		17.13	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 53421					17.13
53422	07/12/2023	865 E 36 6499 15 041 0 99 000	Varsity Spirit Brands	Cheer Uniform Order	3,858.77
Totals for 53422					3,858.77
53425	07/12/2023	199 E 51 6319 00 102 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	4.24
53425	07/12/2023	195 E 53 6499 00 831 0 99 000	Wimberley Ace Hardware	22/23 OPEN PO TECH MATERIALS AND SUPPLIES	25.98
53425	07/12/2023	195 E 53 6499 00 831 0 99 000	Wimberley Ace Hardware	22/23 OPEN PO TECH MATERIALS AND SUPPLIES	48.98
53425	07/12/2023	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	50.12
53425	07/12/2023	195 E 53 6499 00 831 0 99 000	Wimberley Ace Hardware	22/23 OPEN PO TECH MATERIALS AND SUPPLIES	8.48
53425	07/12/2023	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	31.99
53425	07/12/2023	199 E 51 6319 00 101 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	40.77
53425	07/12/2023	199 E 51 6319 00 041 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	16.99
53425	07/12/2023	199 E 51 6319 00 830 0 99 000	Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	8.49
53425	07/12/2023	199 E 52 6399 00 810 0 99 000	Wimberley Ace Hardware	Materials For WHS Doors	2.87
Totals for 53425					238.91
53426	07/19/2023	199 E 11 6249 00 101 0 11 GEN	Ace Audio Communications, Inc.	Service Call to Troubleshoot Intercom & Clocks at JWE	450.70
Totals for 53426					450.70
53427	07/19/2023	161 E 36 6399 00 001 0 91 TRN	Alert Services, Inc.	Trainer Supplies	158.75
Totals for 53427					158.75
53430	07/19/2023	461 E 36 6499 49 041 0 99 000	Amazon Capital Services	Supplies order #2 of 2 for Teachers to prep for school year with funds from PTO donations.	153.30
53430	07/19/2023	461 E 36 6499 49 041 0 99 000	Amazon Capital Services	Supplies order #1 of 2 for Teachers to prep for school year with funds from PTO donations.	216.38
53430	07/19/2023	199 E 11 6399 00 001 0 11 GEN	Amazon Capital Services	Laminating Paper Rolls for beginning of school.	94.08
53430	07/19/2023	162 E 11 6399 00 041 0 11 000	Amazon Capital Services	Supplies for School -Note Cards -Stickers	142.05
53430	07/19/2023	461 E 36 6499 18 041 0 99 000	Amazon Capital Services	Supplies for School -Note Cards -Stickers	10.91
53430	07/19/2023	195 E 11 6395 00 001 0 11 000	Amazon Capital Services	Technology Supplies	149.63
53430	07/19/2023	461 E 36 6499 A4 001 0 91 000	Amazon Capital Services	Volleyball Concession Supplies	61.65
53430	07/19/2023	161 E 36 6399 00 001 0 91 GTR	Amazon Capital Services	Girls Athletics Equipment	919.96
53430	07/19/2023	461 E 36 6499 A1 041 0 91 000	Amazon Capital Services	Custom Wristbands for Tournaments	100.75
53430	07/19/2023	461 E 36 6499 A2 041 0 91 000	Amazon Capital Services	Custom Wristbands for Tournaments	50.34
53430	07/19/2023	461 E 36 6499 A2 001 0 91 000	Amazon Capital Services	Custom Wristbands for Tournaments	50.34
53430	07/19/2023	161 E 36 6399 00 001 0 91 CRC	Amazon Capital Services	Supplies for Girls Athletics	1,149.95
Totals for 53430					3,099.34

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NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
53431	07/19/2023	199 E 51 6319 00 001 0 99 000		Architectural Division 8 Inc	Key Blanks - all departments	17.34
53431	07/19/2023	199 E 51 6319 00 041 0 99 000		Architectural Division 8 Inc	Key Blanks - all departments	17.34
53431	07/19/2023	199 E 51 6319 00 101 0 99 000		Architectural Division 8 Inc	Key Blanks - all departments	17.34
53431	07/19/2023	199 E 51 6319 00 102 0 99 000		Architectural Division 8 Inc	Key Blanks - all departments	17.34
53431	07/19/2023	199 E 51 6319 00 800 0 99 000		Architectural Division 8 Inc	Key Blanks - all departments	17.34
53431	07/19/2023	199 E 51 6319 00 804 0 99 000		Architectural Division 8 Inc	Key Blanks - all departments	17.34
53431	07/19/2023	199 E 51 6319 00 102 0 99 BHP		Architectural Division 8 Inc	Key Blanks - all departments	17.34
Totals for 53431						121.38
53432	07/19/2023	461 E 36 6499 AF 001 0 91 000		Athletic Supply Inc.	Apparel for Baseball	207.00
Totals for 53432						207.00
53433	07/19/2023	195 E 11 6395 00 001 0 11 000		B & H Photo & Electronics Corp.	Gabor Security Tilt Wall Mount Screens	224.80
Totals for 53433						224.80
53434	07/19/2023	199 E 51 6319 00 102 0 99 000		Baker Distributing	R410A Refrid. for campuses	708.00
Totals for 53434						708.00
53435	07/19/2023	461 E 36 6499 A3 001 0 91 000		Boathouse Sports	Apparel for Football Coaches	2,156.88
Totals for 53435						2,156.88
53436	07/19/2023	199 E 51 6249 00 041 0 99 000		Butler Rental & Sales	Loader, Walk-behind SK-loader to remove dirt behind Danforth to widen walkway.	175.00
Totals for 53436						175.00
53437	07/19/2023	199 E 11 6299 00 001 0 11 GEN		Caton, Shari	STAAR Tutorials Contracted Service	560.00
Totals for 53437						560.00
53438	07/19/2023	461 E 36 6499 AG 001 0 91 000		Centex Recognition	Softball Sponsors and Hoodies	1,103.85
Totals for 53438						1,103.85
53439	07/19/2023	199 E 51 6319 00 001 0 99 000		Dealers Electrical Supply	Electrical Supplies - DW	49.49
53439	07/19/2023	199 E 51 6319 00 041 0 99 000		Dealers Electrical Supply	Electrical Supplies - DW	49.51
53439	07/19/2023	199 E 51 6319 00 101 0 99 000		Dealers Electrical Supply	Electrical Supplies - DW	49.49
53439	07/19/2023	199 E 51 6319 00 102 0 99 000		Dealers Electrical Supply	Electrical Supplies - DW	49.50
53439	07/19/2023	199 E 51 6319 00 808 0 99 000		Dealers Electrical Supply	Electrical Supplies - DW	49.50
53439	07/19/2023	199 E 51 6319 00 804 0 99 000		Dealers Electrical Supply	Electrical Supplies - DW	49.50
53439	07/19/2023	199 E 51 6319 00 102 0 99 BHP		Dealers Electrical Supply	Electrical Supplies - DW	49.51
Totals for 53439						346.50

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
53440	07/19/2023	199 E 11 6399 00 001 0 11 GEN	Dex Imaging LLC	Black Toner & Staples For WHS Workroom Right Side Copy Machine	99.00
Totals for 53440					99.00
53441	07/19/2023	199 E 52 6396 00 810 0 99 000	Firetrol Protection Systems, Inc.	Software House IP ACM Metal Enclosure	1,830.00
Totals for 53441					1,830.00
53442	07/19/2023	199 E 51 6249 00 102 0 99 000	Hired Killers, Inc.	22/23 OPEN PO PEST CONTROL FOR ALL CAMP	16.24
Totals for 53442					16.24
53443	07/19/2023	410 E 21 6395 00 999 0 99 000	Houghton Mifflin Harcourt Publishin	NWEA-MAP Growth Single Subject	1,092.69
Totals for 53443					1,092.69
53444	07/19/2023	199 E 51 6319 00 102 0 99 BHP	Johnstone Supply	BHP Motor	1,065.14
53444	07/19/2023	199 E 51 6319 02 830 0 99 000	Johnstone Supply	6633 Motor ECM 48YFRM 1/2-1/3HP 1075RPM	290.15
Totals for 53444					1,355.29
53445	07/19/2023	199 E 34 6499 00 805 0 99 000	Lower Colorado River Authority	2022-2023 Monthly Radio Service for Transportation Dept. - Open PO	471.82
53445	07/19/2023	199 E 34 6499 00 805 0 23 000	Lower Colorado River Authority	2022-2023 Monthly Radio Service for Transportation Dept. - Open PO	174.93
Totals for 53445					646.75
53447	07/19/2023	199 E 11 6399 00 001 0 22 MFG	Matheson Tri-Gas, Inc.	Open PO for Gas Cylinder Rentals 2022-2023.	338.00
53447	07/19/2023	199 E 11 6399 00 001 0 22 MFG	Matheson Tri-Gas, Inc.	Open PO for Gas Cylinder Rentals 2022-2023.	338.00
53447	07/19/2023	199 E 11 6399 00 001 0 22 MFG	Matheson Tri-Gas, Inc.	Open PO for Gas Cylinder Rentals 2022-2023.	464.47
53447	07/19/2023	199 E 11 6399 00 001 0 22 MFG	Matheson Tri-Gas, Inc.	Open PO for Gas Cylinder Rentals 2022-2023.	554.47
53447	07/19/2023	199 E 11 6399 00 001 0 22 MFG	Matheson Tri-Gas, Inc.	Open PO for Gas Cylinder Rentals 2022-2023.	3.51
53447	07/19/2023	199 E 11 6399 00 001 0 22 MFG	Matheson Tri-Gas, Inc.	Open PO for Gas Cylinder Rentals 2022-2023.	-104.20
Totals for 53447					1,594.25
53448	07/19/2023	199 E 51 6249 00 001 0 99 000	QEI of Texas	WHS Elevator Inspection	420.00
Totals for 53448					420.00
53449	07/19/2023	461 E 36 6499 A3 041 0 91 000	Riddell	JH Football Helmets	3,664.95
Totals for 53449					3,664.95
53450	07/19/2023	199 E 41 6399 00 701 0 99 000	Staples Business Advantage	retention boxes	131.66

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
53450	07/19/2023	199 E 41 6399 00 750 0 99	HRS		Staples Business Advantage	Office Supplies		103.54	
								Totals for 53450	235.20
53451	07/19/2023	461 E 36 6499 18 041 0 99	000		Strait Music	Yamaha YAS26 Alto Saxophone		1,359.00	
								Totals for 53451	1,359.00
53452	07/19/2023	199 E 51 6259 22 804 0 99	000		Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO		256.48	
53452	07/19/2023	199 E 51 6259 22 001 0 99	000		Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO		968.56	
53452	07/19/2023	199 E 51 6259 22 041 0 99	000		Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO		501.24	
53452	07/19/2023	199 E 51 6259 22 101 0 99	000		Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO		511.54	
53452	07/19/2023	199 E 51 6259 22 102 0 99	000		Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO		511.54	
53452	07/19/2023	199 E 51 6259 22 800 0 99	000		Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO		222.62	
53452	07/19/2023	199 E 51 6259 22 830 0 99	000		Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO		183.82	
53452	07/19/2023	199 E 51 6259 22 805 0 99	000		Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO		54.71	
53452	07/19/2023	199 E 51 6259 22 801 0 99	000		Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO		54.71	
53452	07/19/2023	199 E 51 6259 22 802 0 99	000		Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO		54.70	
53452	07/19/2023	199 E 51 6259 22 836 0 99	000		Texas Disposal Systems, Inc.	2022-2023: Trash & Recycling Pick Up - Open PO		445.24	
								Totals for 53452	3,765.16
53454	07/19/2023	199 E 51 6249 00 041 0 99	000		Vanguard Fire Systems, LP	Fire Systems Cell service monitoring		150.00	
53454	07/19/2023	199 E 51 6249 00 101 0 99	000		Vanguard Fire Systems, LP	Fire Systems Cell service monitoring		150.00	
53454	07/19/2023	199 E 51 6249 00 102 0 99	000		Vanguard Fire Systems, LP	Fire Systems Cell service monitoring		150.00	
53454	07/19/2023	199 E 51 6249 00 804 0 99	000		Vanguard Fire Systems, LP	Fire Systems Cell service monitoring		150.00	
53454	07/19/2023	199 E 51 6249 00 041 0 99	000		Vanguard Fire Systems, LP	Fire Systems Cell service monitoring		150.00	
53454	07/19/2023	199 E 51 6249 00 101 0 99	000		Vanguard Fire Systems, LP	Fire Systems Cell service monitoring		150.00	
53454	07/19/2023	199 E 51 6249 00 102 0 99	000		Vanguard Fire Systems, LP	Fire Systems Cell service monitoring		150.00	
53454	07/19/2023	199 E 51 6249 00 804 0 99	000		Vanguard Fire Systems, LP	Fire Systems Cell service monitoring		150.00	
53454	07/19/2023	199 E 51 6249 00 041 0 99	000		Vanguard Fire Systems, LP	Fire Systems Cell service monitoring		150.00	
53454	07/19/2023	199 E 51 6249 00 101 0 99	000		Vanguard Fire Systems, LP	Fire Systems Cell service monitoring		150.00	
53454	07/19/2023	199 E 51 6249 00 102 0 99	000		Vanguard Fire Systems, LP	Fire Systems Cell service monitoring		150.00	
53454	07/19/2023	199 E 51 6249 00 804 0 99	000		Vanguard Fire Systems, LP	Fire Systems Cell service monitoring		150.00	
53454	07/19/2023	199 E 51 6249 00 041 0 99	000		Vanguard Fire Systems, LP	Fire Systems Cell service monitoring		150.00	
53454	07/19/2023	199 E 51 6249 00 101 0 99	000		Vanguard Fire Systems, LP	Fire Systems Cell service monitoring		150.00	
53454	07/19/2023	199 E 51 6249 00 102 0 99	000		Vanguard Fire Systems, LP	Fire Systems Cell service monitoring		150.00	
53454	07/19/2023	199 E 51 6249 00 804 0 99	000		Vanguard Fire Systems, LP	Fire Systems Cell service monitoring		150.00	

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NUMBER	DATE	NUMBER			VENDOR	DESCRIPTION		AMOUNT	
53454	07/19/2023	199 E 51 6249 00 041 0 99 000			Vanguard Fire Systems, LP	Fire Systems Cell service monitoring		10.00	
53454	07/19/2023	199 E 51 6249 00 101 0 99 000			Vanguard Fire Systems, LP	Fire Systems Cell service monitoring		10.00	
53454	07/19/2023	199 E 51 6249 00 102 0 99 000			Vanguard Fire Systems, LP	Fire Systems Cell service monitoring		10.00	
53454	07/19/2023	199 E 51 6249 00 804 0 99 000			Vanguard Fire Systems, LP	Fire Systems Cell service monitoring		10.00	
							Totals for 53454	3,040.00	
53455	07/19/2023	199 E 33 6399 00 001 0 99 000			William V. Macgill & Co.	nursing office supplies		425.46	
53455	07/19/2023	199 E 33 6399 00 101 0 99 000			William V. Macgill & Co.	nursing office supplies		223.46	
53455	07/19/2023	199 E 33 6399 00 102 0 99 000			William V. Macgill & Co.	nursing office supplies		686.11	
							Totals for 53455	1,335.03	
53460	07/19/2023	199 E 51 6319 00 804 0 99 000			Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		22.99	
53460	07/19/2023	199 E 51 6319 00 101 0 99 000			Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		106.21	
53460	07/19/2023	199 E 51 6319 00 102 0 99 000			Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		8.49	
53460	07/19/2023	199 E 51 6319 00 001 0 99 000			Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		2.94	
53460	07/19/2023	199 E 51 6319 00 804 0 99 000			Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		8.49	
53460	07/19/2023	199 E 51 6319 00 101 0 99 000			Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		8.49	
53460	07/19/2023	199 E 51 6319 00 001 0 99 000			Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		13.58	
53460	07/19/2023	199 E 51 6319 00 102 0 99 000			Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		17.64	
53460	07/19/2023	199 E 51 6319 00 102 0 99 000			Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		31.44	
53460	07/19/2023	199 E 51 6319 00 001 0 99 000			Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		42.46	
53460	07/19/2023	199 E 51 6319 00 830 0 99 000			Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		22.99	
53460	07/19/2023	195 E 53 6499 00 831 0 99 000			Wimberley Ace Hardware	22/23 OPEN PO TECH MATERIALS AND SUPPLIES		56.91	
53460	07/19/2023	199 E 52 6396 00 810 0 99 000			Wimberley Ace Hardware	Materials For All Campus Card Readers		16.29	
53460	07/19/2023	199 E 52 6396 00 810 0 99 000			Wimberley Ace Hardware	Materials For All Campus Card Readers		24.97	
53460	07/19/2023	199 E 52 6396 00 810 0 99 000			Wimberley Ace Hardware	Materials For DJHS Back Gym Door		180.39	
							Totals for 53460	564.28	
53461	07/19/2023	244 E 11 6395 00 001 3 22 000			Eduthings, LLC	**Perkins** Performance Acknowledgement & CCMR Calculations		1,800.00	
							Totals for 53461	1,800.00	
53462	07/26/2023	199 E 51 6249 00 102 0 99 000			Air Craft Inc	BHP A/C		330.00	
							Totals for 53462	330.00	
53464	07/26/2023	161 E 36 6399 00 001 0 91 CRC			Amazon Capital Services	Supplies for Fieldhouse		0.47	
53464	07/26/2023	161 E 36 6399 00 001 0 91 GTR			Amazon Capital Services	Supplies for Fieldhouse		22.00	
53464	07/26/2023	161 E 36 6399 00 001 0 91 SOC			Amazon Capital Services	Supplies for Fieldhouse		2.28	
53464	07/26/2023	161 E 36 6399 00 001 0 91 TEN			Amazon Capital Services	Supplies for Fieldhouse		0.23	
53464	07/26/2023	161 E 36 6399 00 001 0 91 BKB			Amazon Capital Services	Supplies for Fieldhouse		0.38	

CHECK		CHECK		ACCOUNT				INVOICE		
NUMBER	DATE	NUMBER				VENDOR		DESCRIPTION	AMOUNT	
53464	07/26/2023	161 E 36 6499 00 001 0 91 000				Amazon Capital Services		Supplies for Fieldhouse	0.15	
53464	07/26/2023	199 E 11 6399 00 001 0 11 GEN				Amazon Capital Services		Supplies for office/teachers.	79.64	
53464	07/26/2023	199 E 11 6399 00 001 0 11 GEN				Amazon Capital Services		Supplies for teachers classrooms and computers and office supplies.	227.99	
53464	07/26/2023	199 E 11 6399 00 001 0 11 GEN				Amazon Capital Services		Supplies for teachers classrooms and computers and office supplies.	813.25	
53464	07/26/2023	199 E 34 6399 00 805 0 99 000				Amazon Capital Services		Transportation Supplies	148.79	
Totals for 53464									1,295.18	
53465	07/26/2023	195 E 11 6395 00 001 0 11 000				B & H Photo & Electronics Corp.		Technology Supplies	460.92	
Totals for 53465									460.92	
53466	07/26/2023	162 E 11 6399 00 001 0 11 000				Band Today LLC		Color guard flags for marching show	478.00	
Totals for 53466									478.00	
53467	07/26/2023	199 E 11 6399 00 001 0 11 GEN				Blick Art Materials LLC		Art Supplies For New HS Art Teacher	457.50	
Totals for 53467									457.50	
53468	07/26/2023	410 E 11 6395 00 041 0 11 000				CATCH Global Foundation		Coordinated School Health Package (K-8)	499.00	
53468	07/26/2023	410 E 11 6395 00 102 0 11 000				CATCH Global Foundation		Coordinated School Health Package (K-8)	499.00	
53468	07/26/2023	410 E 11 6395 00 101 0 11 000				CATCH Global Foundation		Coordinated School Health Package (K-8)	499.00	
Totals for 53468									1,497.00	
53469	07/26/2023	461 E 36 6499 49 101 0 99 000				CDW Government, Inc.		Supplies for new teachers	4,800.00	
53469	07/26/2023	195 E 11 6395 00 001 0 11 000				CDW Government, Inc.		Projector/Screens	4,936.00	
Totals for 53469									9,736.00	
53470	07/26/2023	161 E 36 6399 00 001 0 91 TRN				Centex Recognition		Shirts for Trainers	6.39	
53470	07/26/2023	461 E 36 6499 AZ 001 0 91 000				Centex Recognition		Shirts for Trainers	727.56	
Totals for 53470									733.95	
53471	07/26/2023	161 E 36 6499 00 001 0 91 BAB				Coaches Video LLC		Video Equipment for Football	522.00	
53471	07/26/2023	161 E 36 6499 00 001 0 91 BKB				Coaches Video LLC		Video Equipment for Football	1,306.00	
53471	07/26/2023	161 E 36 6499 00 001 0 91 PWL				Coaches Video LLC		Video Equipment for Football	1,000.00	
Totals for 53471									2,828.00	
53472	07/26/2023	199 E 51 6319 00 102 0 99 BHP				Cragg's Do It Best Lumber & Home Ce	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		137.90	
53472	07/26/2023	199 E 51 6319 00 102 0 99 BHP				Cragg's Do It Best Lumber & Home Ce	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS		-19.48	
Totals for 53472									118.42	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
53473	07/26/2023	199 E 51 6259 11 999 0 99 000	Education Service Center, Region 13	2022-2023 TXED Internet Services Quarterly Billing	6,380.00
				Totals for 53473	6,380.00
53474	07/26/2023	199 E 36 6412 00 001 0 22 AGR	Ewell Educational Services, Inc.	Judging Card charges.	240.00
				Totals for 53474	240.00
53475	07/26/2023	199 E 41 6211 00 701 0 99 000	The Fowler Law Firm, P.C.	professional fees June 12, 2023-June 19, 2023	937.50
53475	07/26/2023	199 E 41 6211 00 701 0 99 000	The Fowler Law Firm, P.C.	Professional fees June 01, 2023-June 07, 2023	1,762.50
				Totals for 53475	2,700.00
53476	07/26/2023	199 E 51 6631 00 830 0 99 000	Grapevine DCJ, Inc.	2023 Ram 1500 Maintenance Truck	32,063.00
				Totals for 53476	32,063.00
53477	07/26/2023	199 A 00 1310 00 000 0 00 000	Gulf Coast Paper Co.	District Copy Paper	9,459.00
				Totals for 53477	9,459.00
53478	07/26/2023	199 E 41 6499 00 701 0 99 000	HEB Credit Receivables	snacks for board meeting	79.86
				Totals for 53478	79.86
53479	07/26/2023	199 E 51 6319 00 101 0 99 000	Home Depot Credit Services	300-Watt Equivalent Corn Cob High Lumen Daylight (5000K) HID Utility LED	261.20
				Totals for 53479	261.20
53480	07/26/2023	461 E 36 6499 A4 001 0 91 000	King Feed & Hardware, Inc	Volleyball 4th of July Parade Supplies	116.00
				Totals for 53480	116.00
53481	07/26/2023	865 E 36 6499 22 001 0 99 000	LT Custom Framing & Creations	Framing for Senior picture and shirt.	402.59
				Totals for 53481	402.59
53482	07/26/2023	199 E 11 6399 00 001 0 22 MFG	Matheson Tri-Gas, Inc.	Open PO For Gas Cylinder Rentals 2022-2023	23.96
				Totals for 53482	23.96
53483	07/26/2023	162 E 11 6399 00 041 0 11 000	Melhart Music Center	Lockers for Band	1,141.03
53483	07/26/2023	162 E 36 6399 00 041 0 99 000	Melhart Music Center	Lockers for Band	11,494.97
				Totals for 53483	12,636.00
53484	07/26/2023	195 E 11 6395 00 001 0 11 000	Monoprice, Inc.	Cables	1,491.94
				Totals for 53484	1,491.94

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
53485	07/26/2023	199 E 51 6499 00 830 0 99 000	Ready Refresh	Open PO for Water services	7.98
Totals for 53485					7.98
53486	07/26/2023	161 E 36 6249 00 001 0 91 DCO	Riddell	Football Helmets	1,004.77
53486	07/26/2023	161 E 36 6499 00 001 0 91 FTB	Riddell	Football Helmets	452.68
53486	07/26/2023	461 E 36 6499 A3 001 0 91 000	Riddell	Football Helmets	4,500.00
Totals for 53486					5,957.45
53487	07/26/2023	199 E 41 6411 00 750 0 99 000	Santiago, Moises	Travel Reimb : Perdue & Brandon Truth In Taxation Seminar for 2023 Tax Year	72.05
Totals for 53487					72.05
53488	07/26/2023	461 E 36 6499 94 001 0 22 000	Southern Floral Co.	Flowers for floral design. Invoices 404637, 405511, 405628, 405629	593.66
Totals for 53488					593.66
53489	07/26/2023	199 E 41 6399 00 701 0 99 000	Staples Business Advantage	Retention Boxes	65.83
53489	07/26/2023	199 E 41 6399 00 701 0 99 000	Staples Business Advantage	Retention Boxes	65.83
Totals for 53489					131.66
53490	07/26/2023	199 E 51 6319 00 041 0 99 000	Tex-Air Filters	AIRFILTERS - DJHS	523.71
53490	07/26/2023	199 E 51 6319 00 101 0 99 000	Tex-Air Filters	JWE air filters	341.31
53490	07/26/2023	199 E 51 6319 00 001 0 99 000	Tex-Air Filters	Aux buildings air filters	174.65
53490	07/26/2023	199 E 51 6319 00 102 0 99 000	Tex-Air Filters	Aux buildings air filters	202.36
53490	07/26/2023	199 E 51 6319 00 808 0 99 000	Tex-Air Filters	Aux buildings air filters	125.66
53490	07/26/2023	199 E 51 6319 00 804 0 99 000	Tex-Air Filters	Aux buildings air filters	50.57
53490	07/26/2023	199 E 51 6319 00 102 0 99 BHP	Tex-Air Filters	BHP air filters	813.45
Totals for 53490					2,231.71
53491	07/26/2023	199 E 41 6499 00 750 0 99 HRS	Texas Dept of Public Safety	06/01/2023 - 06/30/2023 Clearinghouse Record Retrieval	1.00
Totals for 53491					1.00
53492	07/26/2023	461 E 36 6499 PV 001 0 99 000	Texas Dept of Motor Vehicles	Monthly usage fee	23.00
Totals for 53492					23.00
53493	07/26/2023	199 E 11 6394 00 041 0 11 000	TTU K-12	TTU K-12 Mathematics, Grade 8A Online CBE SetA	160.00
Totals for 53493					160.00

CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
53500	07/26/2023	199 E 51 6319 00 101 0 99 000		Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	0.67
53500	07/26/2023	199 E 51 6319 00 041 0 99 000		Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	20.35
53500	07/26/2023	199 E 51 6319 00 001 0 99 000		Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	59.90
53500	07/26/2023	199 E 51 6319 00 001 0 99 000		Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	11.98
53500	07/26/2023	199 E 51 6319 00 041 0 99 000		Wimberley Ace Hardware	MARCH - AUG 22-23 OPEN PO FOR MAINT SUPPLIES AND MATERIALS	24.61
Totals for 53500						221.88
Totals for checks						423,754.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	Athletics Fund	0.00	0.00	8,120.70	8,120.70
162	Band	0.00	0.00	22,013.82	22,013.82
195	ERATE/Technology	0.00	0.00	58,647.45	58,647.45
199	General Operating Fund	9,459.00	0.00	268,429.46	277,888.46
224	IDEA B Formula	0.00	0.00	700.00	700.00
240	Food Service Fund	0.00	0.00	12,766.45	12,766.45
244	CARL PERKINS, TITLE I PART C	0.00	0.00	3,899.30	3,899.30
410	Instructional Mat. Allotment	0.00	0.00	2,589.69	2,589.69
461	Campus Activity Funds	0.00	0.00	32,609.64	32,609.64
865	ACTIVITY FUND	0.00	0.00	4,518.75	4,518.75
***	Fund Summary Totals ***	9,459.00	0.00	414,295.26	423,754.26

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

WIMBERLEY ISD

FY 2022-23

Budget Amendment #5

August 21, 2023

RECOMMENDATION:

The Administration recommends the listed budget amendments and transfers be approved.

BACKGROUND INFORMATION:

In accordance with the TEA budget and accounting procedures and guidelines, the District's official budget includes the General Fund, Food Service Fund, and the Debt Service Fund. The Board of Trustees should approve the adoption of the budgets associated with these funds, and subsequent amendments, at the *Fund Function* level. Other Special Revenue Funds for grants and capital projects should be approved on a *Project Basis*; and consequently, *are* not required to be approved with the same level of detail.

The administration routinely allows transfers of existing budgeted funds within the same fund function in order to accommodate the necessary operations of the requesting department or campus. These transfers usually become necessary due to account coding requirements. Requests for transfers of existing funds between functions are reviewed by the administration to ensure that the related expenditures will not exceed the overall approved budget at the function level. These requests allowed at the administrative level are subject to final approval by the Board of Trustees.

In addition to the transfers of existing budget funds outlined above, the Board of Trustees must approve requests for new appropriations prior to expenditure. These requests include appropriations from fund balance, and reappropriation of designated fund balances.

ADMINISTRATIVE CONSIDERATIONS:

The Administration has reviewed the following transfers/re-appropriations and determined the following:

Revenues:

- Fund 199 (General Fund) - adjust Local and State revenues to actuals, \$195,297
- Fund 240 (Food Service) – adjust Local, Federal, and Other Resources Revenues to actuals, -\$36,297
- Fund 599 (Debt Service) – adjust Local, State, and Other Resources Revenues to actuals, \$231,942

Net Change in the Revenue Budget is \$390,942 (See page 3)

Expenditures:

- Fund 199 (General Fund) – repurpose funding across all operating functions to reflect actual costs, \$609,667
- Fund 240 (Food Service) – repurpose funding to reflect actual costs, \$10,053

- Fund 599 (Debt Service) – no change in the bond expenditure budget, \$0

Net Change in the Expenditure Budget is \$619,720 (See page 3)

ACTION REQUIRED

Board Approval

SUPPORT INFORMATION

Additional information provided upon request.
Contact: Moises Santiago – Chief Financial Officer

WIMBERLEY ISD
FY2022-23
Budget Amendment 5

	GENERAL FUND			CHILD NUTRITION PROGRAM			DEBT SERVICE			TOTAL REVISED BUDGET		
	FY2022-23 Revised Budget	Budget Adjustments	Budget Amend #5	FY2022-23 Revised Budget	Budget Adjustments	Budget Amend #5	FY2022-23 Revised Budget	Budget Adjustments	Budget Amend #5	FY2022-23 Revised Budget	Budget Adjustments	Budget Amend #5
5700 - Local Revenue	31,717,600	137,150	31,854,750	629,997	(54,047)	575,950	9,550,308	95,392	9,645,700	41,897,905	178,495	42,076,400
5800 - State Revenue	3,483,586	58,147	3,541,733	5,550	0	5,550	50,000	135,800	185,800	3,539,136	193,947	3,733,083
5900 - Federal Revenue	289,981	0	289,981	595,750	5,125	600,875	0	0	0	885,731	5,125	890,856
7900 - Other Resources Non-Op Revenue	91,880	0	91,880	0	12,625	12,625	0	750	750	91,880	13,375	105,255
Total Revenues	35,583,047	195,297	35,778,344	1,231,297	(36,297)	1,195,000	9,600,308	231,942	9,832,250	46,414,652	390,942	46,805,594
11 Instruction	14,825,890	216,790	15,042,680			0			0	14,825,890	216,790	15,042,680
12 Instructional Resources/Media	272,770	0	272,770			0			0	272,770	0	272,770
13 Instruction Staff Development	188,786	(26,786)	162,000			0			0	188,786	(26,786)	162,000
21 Instructional Leadership	394,418	155,582	550,000			0			0	394,418	155,582	550,000
23 School Leadership	1,323,548	1,132	1,324,680			0			0	1,323,548	1,132	1,324,680
31 Guidance & Counseling Services	945,467	(45,467)	900,000			0			0	945,467	(45,467)	900,000
33 Health Services	233,225	6,775	240,000			0			0	233,225	6,775	240,000
34 Student (Pupil) Transportation	907,039	(147,039)	760,000			0			0	907,039	(147,039)	760,000
35 Food Services				1,280,000	10,053	1,290,053			0	1,280,000	10,053	1,290,053
36 Cocurricular/Extracurricular	1,357,493	107,507	1,465,000			0			0	1,357,493	107,507	1,465,000
41 General Administration	1,448,985	(33,985)	1,415,000			0			0	1,448,985	(33,985)	1,415,000
51 Plant Maintenance & Operations	3,576,423	(91,423)	3,485,000			0			0	3,576,423	(91,423)	3,485,000
52 Security & Monitoring Services	819,752	(219,752)	600,000			0			0	819,752	(219,752)	600,000
53 Data Processing Services	482,428	32,572	515,000			0			0	482,428	32,572	515,000
61 Community Services	390	(390)	0			0			0	390	(390)	0
71 Debt Services						0	5,855,280	0	5,855,280	5,855,280	0	5,855,280
81 Facilities Acquisition/Constr.						0			0	0	0	0
91 Chapter 49 Payments	8,393,449	666,551	9,060,000			0			0	8,393,449	666,551	9,060,000
99 Other Intergovernmental charge	283,400	(12,400)	271,000			0			0	283,400	(12,400)	271,000
00 Other Resources Non-Op Expense			12,625			0			0	0	0	0
Total Expenditures	35,453,463	609,667	36,075,755	1,280,000	10,053	1,290,053	5,855,280	0	5,855,280	42,588,743	619,720	43,208,463
Unaudited Beginning Fund Balance	7,279,617	7,279,617	7,279,617	420,828	420,828	420,828	5,236,420	5,236,420	5,236,420	12,936,865	12,936,865	12,936,865
Net Changes in Fund Balance	129,584	(414,370)	(297,411)	(48,703)	(46,350)	(95,053)	3,745,028	231,942	3,976,970	3,825,909	(228,778)	3,597,131
Projected End of Year Fund Balance	7,409,201	6,865,247	6,982,206	372,125	374,478	325,775	8,981,448	5,468,362	9,213,390	16,762,774	12,708,087	16,533,996