

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES  
7:00 PM

Irving ISD Board Room  
2621 West Airport Freeway  
Irving, TX 75062  
Monday, December 12, 2022

**A G E N D A**

**I. CALL TO ORDER FOR 7:00 P.M. REGULAR BOARD MEETING**

**II. FIRST ORDER OF BUSINESS**

- A. Announcement by the chairperson whether a quorum is present, and that the meeting has been duly called, and that notice of the meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.
- B. Invocation - Dr. Bill LaBarr former pastor of Plymouth Park Methodist Church.
- C. Pledge of Allegiance to the American and Texas Flags - Schulze ES
- D. Recognition of the Teacher of the Month - Jokasta Maldonado-Mullet, Science Teacher, MacArthur HS 4
- E. Recognition of the Employee of the Month - Myriam Rios, Language Assessment and Data Clerk, Administrative Annex 5
- F. Recognition of the Guest Educator of the Month - Mikaela Jauregui, Brandenburg ES 6
- G. Special Recognition
  - 1. Recognition of the 2022 IISD Christmas Card Winner, Nusrat Sultana from Travis Middle School (D. Delgado/G. Lawrence) 7
- H. Public Hearing Regarding the Financial Integrity Rating System of Texas (FIRST Report) (F. Natividad) 8
- I. Public Comment

**III. ACTION ITEMS**

- A. Consider Approval of Consent Agenda Items:
  - 1. Consider Approval of Minutes of November 14, 2022 (M. Hernandez) 27

2. Consider Approval of Financial Statement for October 2022 (A.D. Jenkins)	32
3. Consider Approval of Resolution and Order No. 22-23-03 Authorizing December Amendment to the 2022-2023 Budget (A.D. Jenkins)	58
4. Consider Acceptance of Gifts and Donations to the District	68
B. Consider Approval of the Naming of MacArthur Gymnasium (R. Randle)	
C. Consider Approval for the Proposed Changes to the 2022-2023 Student and Teacher Calendars (R. Lizardo)	
D. Consider Approval of the Termination of a Chapter 21 Probationary Contract Employee, E. Valencia Cuervo, Before the End of the Contract Term for the Reasons Set Forth in the Attached Notice of Proposed Termination (JC Martinez.J. Acosta/L. Hill)	71

IV. **OTHER BUSINESS**

A. Written Reports

1. Division Reports

a. Business Services *Total Tax Collections *Payroll *Investment Earnings	72
b. Support Services *Monthly Maintenance Work Order Summary Report for December (A. Smith)	75
c. Human Resources	

B. Announcements

1. Administration

a. Superintendent Announcement(s)

2. Board of Trustees

a. Individual Trustee Report on IISD Student Activity/Event

V. **EXECUTIVE SESSION** - The Board may recess the Open Meeting and reconvene in a Closed Meeting pursuant to the following sections of the Texas Government Code and as authorized by Sections 551.071-551.076 and 551.082-551.084 therefore of

A. Section 551.071 - To seek the advice of the Board's attorney about:

1. Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation
  2. A Matter in Which the Professional Duty of the Attorney to the Board Conflicts with the Applicable Provisions of the Texas Open Meetings Act.
- B. Section 551.072 - To deliberate the purchase, exchange, sale, lease or value of real property if such deliberation in open session would have a detrimental effect on the Board's position in negotiations with a third party
- C. Section 551.074 - To deliberate the appointment, employment, resignation, evaluation, reassignment, proposed nonrenewals, termination, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.
- VI. **RECONVENE** from Closed Meeting for Action Relative to Items Covered in Such Meeting.
- A. Consider Action by the Board Related to Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation
- VII. **ADJOURNMENT**

**SPECIAL RECOGNITION**  
**December 12, 2022**

**TEACHER OF THE MONTH**  
**December 2022**

Ms. Jokasta Maldonado-Mullet began her career with Irving ISD in 2014 and has served as a MacArthur High School Science Teacher ever since.

Jokasta is an AMAZING teacher! She is passionate about teaching, full of energy, and inspires students to learn. She captivates her students and her principal during learning walks. Principal Natasha Stewart explains, "I become a student and get lost in her lesson because she is so effective at pulling in her audience. Watching her bring Biology to life for our ESL students is an extremely rewarding experience for me." Ms. Maldonado-Mullet is also a team player who will do whatever is necessary to help the MacArthur kids and campus experience success. Ms. Stewart expressed, "When I need a quick reminder of my 'why,' I go see her teach." MacArthur High School is so blessed to have this INCREDIBLE person on campus.

Congratulations Ms. Jokasta Maldonado-Mullet, on being Irving ISD's December Teacher of the Month!

**SPECIAL RECOGNITION**  
**December 12, 2022**

**EMPLOYEE OF THE MONTH**  
**December 2022**

Ms. Myriam Rios began her career with Irving ISD in September 2007 as a HIPPIY Instructor. She has also served as Temporary Campus Support before moving to the Bilingual/ESL Testing Center in 2012. She currently serves as the Language Assessment and Data Clerk.

Myriam bleeds IISD. She goes way above to be available to campuses, students, and families. Many times she is the first face that our families see, and often they will come back to her to get support navigating the school system. In seeing a need, Ms. Rios has gone above and beyond by giving up weekends and Tuesday evenings to make appointments available to our working parents. Her hard work allows our families to proceed with language testing and the students can start school as quickly as possible.

Congratulations Ms. Myriam Rios on being Irving ISD's December Employee of the Month!

**SPECIAL RECOGNITION**  
**December 12, 2022**

**GUEST EDUCATOR OF THE MONTH**  
**December 2022**

Mikaela Jauregui has been a Guest Educator for two years and is a great asset to Irving ISD. Ms. Jauregui is home grown. She attended Kinkeade ECS, Lively ES, Lady Bird Johnson MS and is a graduate of Nimitz High School. She attends Dallas College and hopes to be an Irving ISD teacher someday!

Principal Netassha Rendon shares, "You can see Ms. Jauregui's passion when working with our Brandenburg students. She is hardworking and has a can-do attitude. She is patient, kind, flexible and works well with our staff. We appreciate Ms. Jauregui and we are happy that she loves to work with our littles. It's also a special honor for me to work with Mikaela as it's full circle; I was her Assistant Principal at Lively Elementary. Words can't describe what an amazing feeling it is to see a great student turn into a wonderful adult. She is very deserving of this honor."

Congratulations Ms. Mikaela Jauregui on being Irving ISD's December Guest Educator of the Month!

**SPECIAL RECOGNITION**

December 12, 2022

**TOPIC:** Recognition of the 2022 IISD Christmas Card Winner, Nusrat Sultana from Travis Middle School

**SUBMITTED BY:** Dimas Delgado, Executive Director of Fine Arts and Gayla Lawrence, Director of Visual Arts

**BACKGROUND:** Rotating annually among elementary, middle and high school levels, the Irving ISD Christmas Card is selected by the Superintendent of Schools from district-wide student submissions. We are pleased to recognize Nusrat Sultana as the designer of the 2022 Irving ISD District Christmas Card. Nusrat is an 8th grade student at Travis Middle School and her art teacher is Nestor Ayala.

**Public Hearing Regarding the Financial Integrity Rating System of Texas  
(FIRST Report) (F. Natividad)**



# IRVING

INDEPENDENT SCHOOL DISTRICT

# Financial Integrity Rating System of Texas

## Financial Integrity Rating System of Texas

The state's school financial accountability rating system, known as the School Financial Integrity Rating System of Texas (FIRST), ensures that Texas public schools are held accountable for the quality of their financial management practices and that they improve those practices.

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## Irving ISD Key Financial Contributors

- Irving ISD School Board & Superintendent
- Irving ISD Financial Committee
- Irving ISD Business Division
- Irving ISD Financial Advisors

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# Financial Integrity Rating System of Texas



Dr. Rosemary Robbins  
Vice President, District 1



Randy Randle  
President, District 7



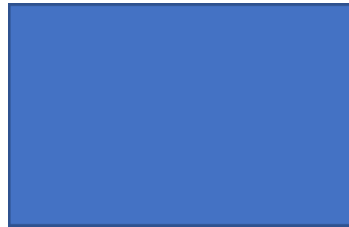
Ms. Hernández  
Superintendent



Randy Randle <sup>12</sup>  
President, District 7



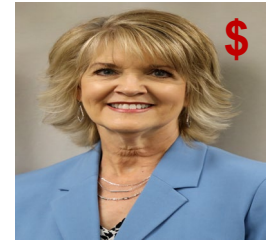
Michael Kelley  
District 2



Mary Richarte  
District 3



Nuzhat Hye  
District 4



Lisa Lobb  
District 6

December 12, 2022

# Financial Integrity Rating System of Texas



**Tax Services**  
**Ms. Elzy**



**Business**  
**Ms. Lalee**



**Purchasing**  
**Mr. Pilgrim<sup>13</sup>**



**Payroll**  
**Ms. Cayetano**



**Finance**  
**Ms. Fernández**



**Business**  
**Ms. Runnels**

December 12, 2022

# Financial **Integrity** Rating System of Texas

- **Irving ISD Financial Advisors**

- Derek Honea- RBC Capital Markets, Dallas

- **Irving ISD External Auditors**

- Claire Wootton, CPA- Weaver and Tidwell, L.L.P., Dallas
- Sara Dempsey, CPA (Partner)- Weaver and Tidwell, L.L.P., Dallas Irving ISD External Auditors

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- **Irving ISD Other Key Pieces**

- Depository- Chase Bank

# Financial Integrity Rating System of Texas

## We are glad to share with you our 2021-2022 rating

### 2021-2022 RATINGS BASED ON SCHOOL YEAR 2020-2021 DATA - DISTRICT STATUS DETAIL

Name: **IRVING ISD(057912)**

Publication Level 1: 8/2/2022 2:05:39 PM  
15

Status: **Passed**

Publication Level 2: 8/4/2022 12:15:48 PM

Rating: A = Superior Achievement

Last Updated: 11/2/2022 2:55:15 PM

District Score: 98

Passing Score: 70

# Texas Education Agency 2021-2022 FIRST Report in Common Terms

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# Financial **Integrity** Rating System of Texas

1. Was the annual financial report (AFR) submitted TEA **on time**?
2. Was there an **unmodified** opinion in the AFR?
3. Were all Debt and Bond payments made **on time**?
4. Were payments to pension fund, IRS, and other governmental agencies made **on time**? <sup>17</sup>
5. This indicator is not being scored
6. Was the average **change in fund balance** (3 yrs.) less than a 25% decrease?

# Financial **Integrity** Rating System of Texas

7. Was the number of days of cash on hand sufficient to cover operating expenditures?

8. Was the current assets to current liabilities ratio sufficient to cover short-term debt?

18

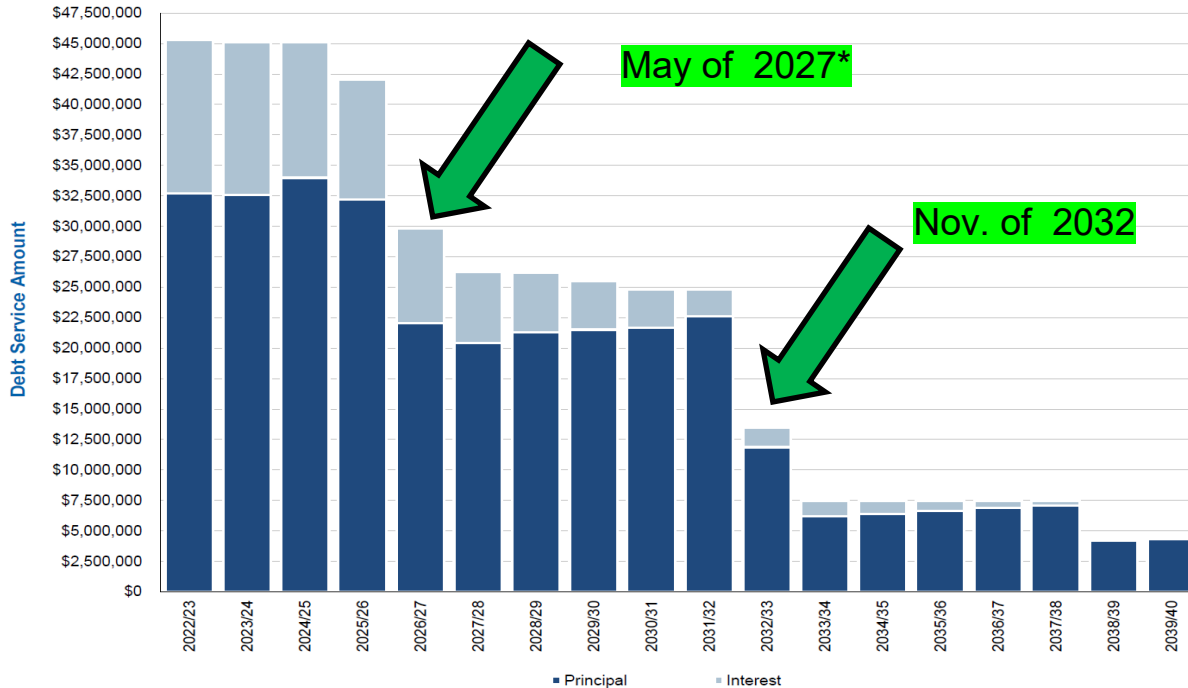
- Current Assets / Current Liabilities > 3 (IISD = 2.7285 )

9. Did the District's general funds revenue exceed its expenditures?

10. Did the School District average less than a 10% variance when comparing to last 3 years' revenues ?

# Financial Integrity Rating System of Texas

Irving Independent School District  
Outstanding Unlimited Tax Debt by Principal and Interest



Note: Debt service payments reflect payments from September 1 through August 31.

# Financial Integrity Rating System of Texas

11. Was the ratio of long-term liabilities to total assets sufficient to support long-term solvency?

12. Was the debt per \$100 of assessed property sufficient to support future debt repayment?

20

13. Was the school district's administrative cost equal or less to the threshold ratio?

14. Did the school district not have a 15% decline in the **student to staff ratio**?

# Financial Integrity Rating System of Texas

15. Was the school district's ADA within the allotted range of the district's biennial pupil projection submitted to TEA?

16. Did PEIMS data matches district's AFR result? (>3%)

17. Was the AFR free of any instances of material weakness in internal controls? 21

18. Was the AFR free of any instances of material noncompliance for grants, contracts, and laws?

\*AFR-Annual Financial Report

December 12, 2022

# Financial Integrity Rating System of Texas

19. Did the school district post the required financial information on its website in accordance with Government Codes?

20. Did the school board discuss the district's property values at a board meeting within 120 days before budget adoption?

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## Disclosures

## Disclosures

1. Superintendent's Employment **Contract**  
<https://www.irvingisd.net/Page/1092>
2. **Reimbursement** received by the Superintendent and Board Members  
-Meals, Lodging, Transportation, Motor Fuel, other... 24
3. **Outside Compensation** and/or Fees received by the Superintendent for  
Professional Consulting - **None**
4. **Gifts** received by the Executive Officers and Board Members - **None**
5. **Business Transactions** between School District and Board Members - **None**

# Financial Integrity Rating System of Texas

Conservative

Transparent

Strategic

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## Any Questions?

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**IRVING INDEPENDENT SCHOOL DISTRICT**  
**REGULAR MEETING - BOARD OF TRUSTEES**  
**7:00 P.M.**  
**2621 W. Airport Freeway, Irving, Texas, 75062**  
**Monday, November 14, 2022**

Call to Order            The work session was called to order by President Randy Randle at 7:00p.m.

MEMBERS     Randy Randle, President  
PRESENT:     Dr. Rosemary Robbins, Vice President  
                  AD Jenkins, Secretary  
                  Michael Kelley  
                  Pamela Campbell  
                  Lisa Lobb

ABSENT:        Nuzhat Hye

ALSO  
PRESENT:     Alvin McQuarters, Chief of Technology, and Innovation  
                  Fernando Natividad, Finance and Federal/State Programs Officer  
                  Dorian Galindo, EXECUTIVE DIRECTOR OF PLANNING, EVALUATION AND RESEARCH SERVICES  
                  Esther Kolni, District General Counsel  
                  Jerome Pilgrim, Director of Purchasing  
                  Cher Elzy, Tax Collector  
                  Jorge Acosta, Executive Director of Human Resources  
                  Lisa Hill, Human Resources  
                  Nika Brunk, Director of Human Resources  
                  Reginald Williams Benefits and Compensation  
                  Meritza Webb, Executive Director  
                  Katie Gilleland, Human Resources  
                  Joe Estrada, School Leadership  
                  Imelda Little, School Leadership  
                  Jennifer McKee, School Leadership  
                  Robyn Bayer, MTSS  
                  Mark Turner, Document Services  
                  L Brewster, Special Ed  
                  Stephanie Kelley, EC  
                  Manuel Cassada, Communications  
                  Natasha Stewart, Principal MacArthur  
                  Maritza Villa, POD  
                  Maria Bloomfield, Brown  
                  Alberto Zavala, Good  
                  Anne Clark, Townley  
                  Mary Kay Dixon, Stipes  
                  Sharon Graber, Clifton  
                  Anne Clark, Townley  
                  Adriana Arriett, Hanes  
                  Rubyanne Crits, Hanes  
                  Sylvia Huber, Good/Keyes  
                  Karen Smith, Brown  
                  Haley Wolf, Brown  
                  Ashley Fiamengo, SICA  
                  George Cuba, Singley  
                  Litzzy Ambrocio, Assistant to the Chief of Schools  
                  Laura Marquez, Special Assistant to the Deputy Superintendent of School Operations  
                  Lynn Andrews, Executive Assistant to the Superintendent

VISITORS:     Geoffrey Harris, UEA  
                  Phil Meador, ISF  
                  Eric Hormann  
                  Roberto Ramirez  
                  Brooke Lindsey  
                  Darren Grissom, Solution Tree  
                  Jennifer Ivy, Solution Tree  
                  Darin Furbush, ISF

Dave and Bonnie Graem

Invocation - Lauren Wise from 1st Irving

The pledges to the flags were led by students from Farine ES

Recognition of  
Teacher of the  
Month

Hugo Soriano, Stipes ES

Recognition of  
Employee of the  
Month

Amy Graem, Hanes ES

Recognition of the  
Guest Educator of  
the Month

Ann Adams, Townley ES.

Special  
Recognition

1. Special Recognition of Shelley Jeoffroy, 2023 Elementary Texas Teacher of the Year

2. Recognition of Maria Teresa Bloomfield, Principal at Brown ES

3. Recognition of the Solution Tree Professional Learning Community Model Campus – John R Good ES

Public Comment

George Cuba – Paraprofessional and support staff pay

Ashley Fiamengo – there is no photocopier at SICA they have to travel to another campus to copy anything.

Consent Agenda

A. Consider Approval of Consent Agenda Items:

1. Consider Approval of Minutes of October 17, 2022

2. Consider Approval of Financial Statement for September 2022

3. Consider Approval of Resolution and Order No. 22-23-02 Authorizing November Amendment to the 2022-2023 Budget

4. Consider the Approval of the Supplements to the Irving ISD Tax Rolls

5. The Administration recommends the Board's approval of the Superintendent's designation of Ericka Orr, who serves in the position of Public Information and Records Management Officer, to serve as and perform the duties of the District's records management officer as prescribed by Local Government Code 203.023 and to administer the District's records management program pertaining to local government records in compliance with the Local Government Records Act.

6. Consider Approval of Award for Request for Proposals (RFP) #23-15-860 for the Purchase of Network Infrastructure Cabling Services

7. Consider Approval of Award for Request for Proposals (RFP) #23-07-860 for the Purchase of Audio-Visual Services

8. Consider Approval of Award for Request for Proposals (RFP) #23-05-914 for the Purchase of Office & Campus Furniture

9. Consider Acceptance of Gifts and Donations to the District

Dr. Rosemary Robbins made a motion to approve the Consent Agenda Items

Lisa Lobb seconded

Passed 6-0

B. Consider Nomination for and Vote On the Appointment of a Replacement Trustee to Fill the Vacant Position Representing Single Member District 3

AD Jenkins made a motion to approve Mary Richarte in Item B

Dr. Rosemary Robbins seconded

Passed 6-0

Board  
Announcements

Lisa Lobb – Jay Low a WW2 veteran was honored and there among the Marines was a Irving High graduate who was celebrating the Marine Corp birthday on Veterans Day. Lisa and her husband are sad to see the football season come to an end. Lori Sims who teaches AV production won the Extra Yard for Teachers. Wally Banks also celebrated 30 years of service, he runs the clock and scoreboard at the games.

Dr. Robbins – ISF had a great fundraiser at the GALA, something they plan for a whole year. Go Irving Expo was great!

A.D. Jenkins – Announced as the Chair of the Finance Committee Irving ISD earned a Superior achievement. All should be very proud. Congrats to Mary Richarte and will be looking forward to working with her.

Mr. Kelley – Enjoyed the One Act plays. Go Irving had a great time.

Pamela Campbell - Tearfully said this is the last time I will sit in this seat. I have loved every minute of my time as a Trustee. She hopes she will always be welcome at the football games. She said “I love Irving ISD! And Thank You!”

Mr. Randle – Go Irving was a great event, and the Gala was too. The Irving Children’s Chorus is starting back up. Mr. Schober started it with the Irving Boys Choir many years ago. Nimitz Chamber Choir also did an outstanding job.

Move to Executive Session at 7:52 p.m.

**EXECUTIVE SESSION**

A. Section 551.071 - To seek the advice of the Board's attorney about:

1. Hear and/or Deliberate the Level IV Grievance Appeal for a Parent/Student Complaint (Pursuant to Policy FNG (LOCAL) (E. Kolni)

**RECONVENE at 9:25 p.m.**

ADJOURNMENT

Lisa Lobb made a motion up uphold the Level III Grievance decision by the Administration

AD Jenkins seconded

Passed 5-0

The Board Meeting adjourned at 9:30 p.m.

IRVING INDEPENDENT SCHOOL DISTRICT  
**WORK SESSION - BOARD OF TRUSTEES**  
**5:00 P.M.**  
**2621 W. Airport Freeway, Irving, Texas, 75062**  
**Monday, November 14, 2022**

Call to Order            The work session was called to order by President Randy Randle at 5:04 p.m.

MEMBERS     Randy Randle, President  
PRESENT:     Dr. Rosemary Robbins, Vice President  
                  AD Jenkins, Secretary  
                  Michael Kelley  
                  Pamela Campbell  
                  Lisa Lobb

ABSENT:        Nuzhat Hye

ALSO  
PRESENT:     Alvin McQuarters, Chief of Technology, and Innovation  
                  Fernando Natividad, Finance and Federal/State Programs Officer  
                  Dorian Galindo, EXECUTIVE DIRECTOR OF PLANNING, EVALUATION AND RESEARCH SERVICES  
                  Jackie Gorena, Chief Learning Officer  
                  Ahna Gomez, Chief of Schools  
                  Andre Smith, Chief of Administrative Services  
                  Esther Kolni, District General Counsel  
                  Jerome Pilgrim, Director of Purchasing  
                  Luis Rosado, Purchasing  
                  Cher Elzy, Tax Collector  
                  Katie Gilleland, Human Resources  
                  Jorge Acosta, Executive Director of Human Resources  
                  Lisa Hill, Director of Human Resources  
                  Nika Brunk, Director of Human Resources  
                  Reginald Williams Benefits and Compensation  
                  Meritza Webb, Executive Director  
                  Jose Villasenor, Human Resources  
                  Tiffany Wilson, Special Education  
                  Joe Estrada, School Leadership  
                  Imelda Little, School Leadership  
                  Jennifer McKee, School Leadership  
                  Mark Turner, Document Services  
                  Mahdia Lalee, Business Office  
                  Maritza Villa, POD  
                  Kristina Feldner, Professional Learning  
                  Reny Lizardo, Campus Operations  
                  Manuel Cassada, Communications  
                  Mahdia Lalee, Business Office  
                  Liesl Payne, Communications  
                  Jose Villasenor, Employee Wellness  
                  Judy Boon, Learning Resources  
                  Kia Porter, Cardwell  
                  Robyn Bayer, MTSS  
                  Sama Eldabaja, LEAD  
                  Litzzy Ambrocio, Assistant to the Chief of Schools  
                  Laura Marquez, Special Assistant to the Deputy Superintendent of School Operations  
                  Lynn Andrews, Executive Assistant to the Superintendent

VISITORS:  
                  Geoffrey Harris, UEA  
                  Phil Meador, ISF  
                  Mary Sue Daniels, Linebarger, ISF  
                  Edward Lopez, Linebarger  
                  Eric Hormann  
                  Robert Ramirez  
                  Phil Meaders, ISF LAN  
                  Brooke Lindsey

Public Comment	No Public Comments
Receive Delinquent Ad Valorem Tax Collection Performance Report	Mary Sue Daniels from Linebarger spoke on how Linebarger wants to give back to the schools. Edward Lopez said Irving collects 99% of the delinquent taxes and the other 1% is what they go after. Overall they filed 47 lawsuits. Linebarger also collected 3.8 million dollars.
Receive Updated Presentation on the Professional Learning and Wellness Center	Roy Ramirez showed a video of the final design! They are ready to go!
Discuss Considerations for the Development of the 2023-2024 School Calendar	Reny Lizardo gave several scenarios for the calendar for next year. There will be a steering committee that will meet, and a survey will go out. Trustee Kelley said he would like to see more people have input on the calendar choices.
Discuss Items on the November 14, 2022, Regular Board Meeting Agenda	Discussion took place on November 14, 2022, Regular Meeting Agenda matters.
Recognize the Outstanding Service to the Irving Independent School District of Departing Board of Trustee Member Ms. Pamela Campbell	President Randle expressed his gratitude for the time and work Pamela Campbell has put into the District as a Board of Trustee. He said she is truly Irving ISD. Ms. Campbell will be missed.

ADJOURNMENT

The work session adjourned at 5:55 p.m.

**CONSENT ACTION ITEM**

12/12/2022

**TOPIC:** Consider Approval of Financial Statements for October 2022

**SUBMITTED BY:** Fernando Natividad; Chief Financial Officer

**BACKGROUND:** The monthly preparation of the financial statement is to provide information about the financial position, performance, and changes in financial position of the District, which can be useful to the Board of Trustees, management, and other stakeholders in making economic decisions.

**ADMINISTRATIVE RECOMMENDATION:** The Administration recommends that the Board approve the Financial Statements for October 2022.

**RECOMMENDED BOARD MOTION:** I move the Board to approve the Financial Statements for 2022.

**Attachments:**

1. Summary Memo from Mahdia Lalee to Fernando Natividad
2. Graphic Presentation of Expenditures and Fund Balance
3. Expenditures and Revenue Report for All Funds
4. Balance Sheet Reports for General Operating, Food Service and Debt Service Funds

Date: December 12, 2022  
To: Fernando Natividad, Chief Financial Officer  
From: Mahdia Lalee, Director of Business Operations  
Subject: Financial Statements for October 2022

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## **General Operating Fund**

### Revenue:

Total revenue and other sources for the General Operating Fund through October were \$63,821,968 or 19% of budget, compared to \$64,177,116 or 19% of budget last year, a decrease of \$355,148 or .6%.

- No significant different in total revenues and other sources when compared to last year.

### Expenditures:

Total expenditures and other uses for the General Operating Fund through October were \$55,711,239 or 16% of budget, compared to \$59,265,708 or 16% of budget last year, a decrease of \$3,554,469 or 6%. The decrease in total expenditures is attributed to the following item:

- Function 53 – supplies expenditures through October were \$115,754 or 6.7% of budget compared to \$5,034,870 or 82% of budget last year, a decrease of \$4,919,117 or 97.7%. Last year technology department purchased thousands of chromebooks for various grade levels at the beginning of the FY.

## **Food Service Fund**

### Revenue:

Total revenue and other sources for the Food Service Fund through October were \$5,715,507 or 22.6% of budget compared to \$7,278,706 or 30.7% of budget last year, a decrease of \$1,563,199 or 21.5%. The decrease in total revenue is attributed to the following item:

- Federal resources through October totaled \$5,360,542 or 23.3% compared to \$7,076,707 or 33.1% last year, a decrease of \$1,716,165 or 24.3%.

### Expenditures:

Total expenditures and other uses for the Food Service Fund through October were \$4,171,318 or 17.6% of budget, compared to \$3,695,919 or 14.8% of budget last year, an increase of \$475,399 or 12.8%. The increase in total expenditures was attributed to the following item:

- Function 35 – the cost of food has increased year over year

## **Debt Service Fund**

### Revenue:

There was no significant difference in total revenue and other sources for the Debt Service Fund through October when compared to total revenue and other sources through the same period of the previous year when the impact of the prior year bond refunding is removed.

Expenditures:

There was no significant difference in total expenditures and other uses for the Debt Service Fund through October when compared to total expenditures and other uses through the same period of the previous year when the impact of the prior year bond refunding is removed.

### **Special Revenue Funds**

Special Revenue Funds are used to account for the proceeds of special revenue sources (other than tax assessments, major capital projects, etc.) that are legally restricted to expenditures for specified purposes, such as special education grants.

Revenue:

There was no significant difference in total revenue and other sources for the Special Revenue Funds through October when compared to total revenue and other sources through the same period of the previous year.

Expenditures:

There was no significant difference in total expenditures and other uses for the Special Revenue Funds through October when compared to total expenditures and other uses through the same period of the previous year.

### **Capital Projects Funds**

Revenue:

There was no significant difference in total revenue and other sources for the Capital Projects Funds through October when compared to total revenue and other sources through the same period of the previous year.

Expenditures:

There was no significant difference in total expenditures and other uses for the Capital Projects Funds through October when compared to total expenditures and other uses through the same period of the previous year.

### **Proprietary Funds**

Irving ISD maintains the following Internal Service Funds: Workers' Compensation, Unemployment, Science Refurbishment, and Print Shop Service Center.

Revenue:

Total revenue and other sources for the Internal Service Funds through October were \$422,650 or 17% of budget compared to \$449,488 or 18% of budget last year which represents a decrease of \$26,837 or 6%.

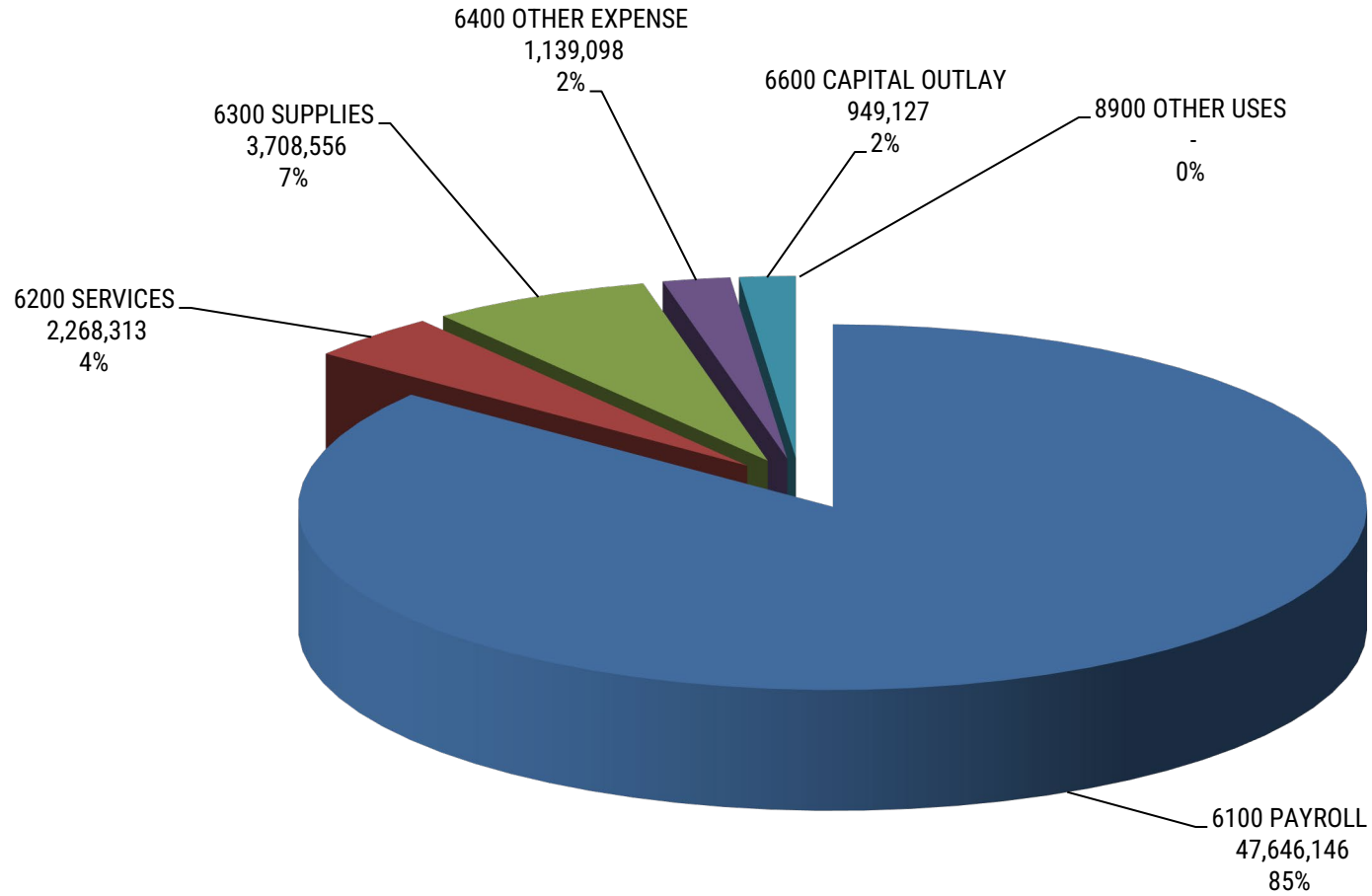
- No significant different in total revenues and other sources when compared to last year.

Expenditures:

There was no significant difference in total expenditures and other uses for the Internal Service Funds through October when compared to total expenditures and other uses through the same period of the previous year.

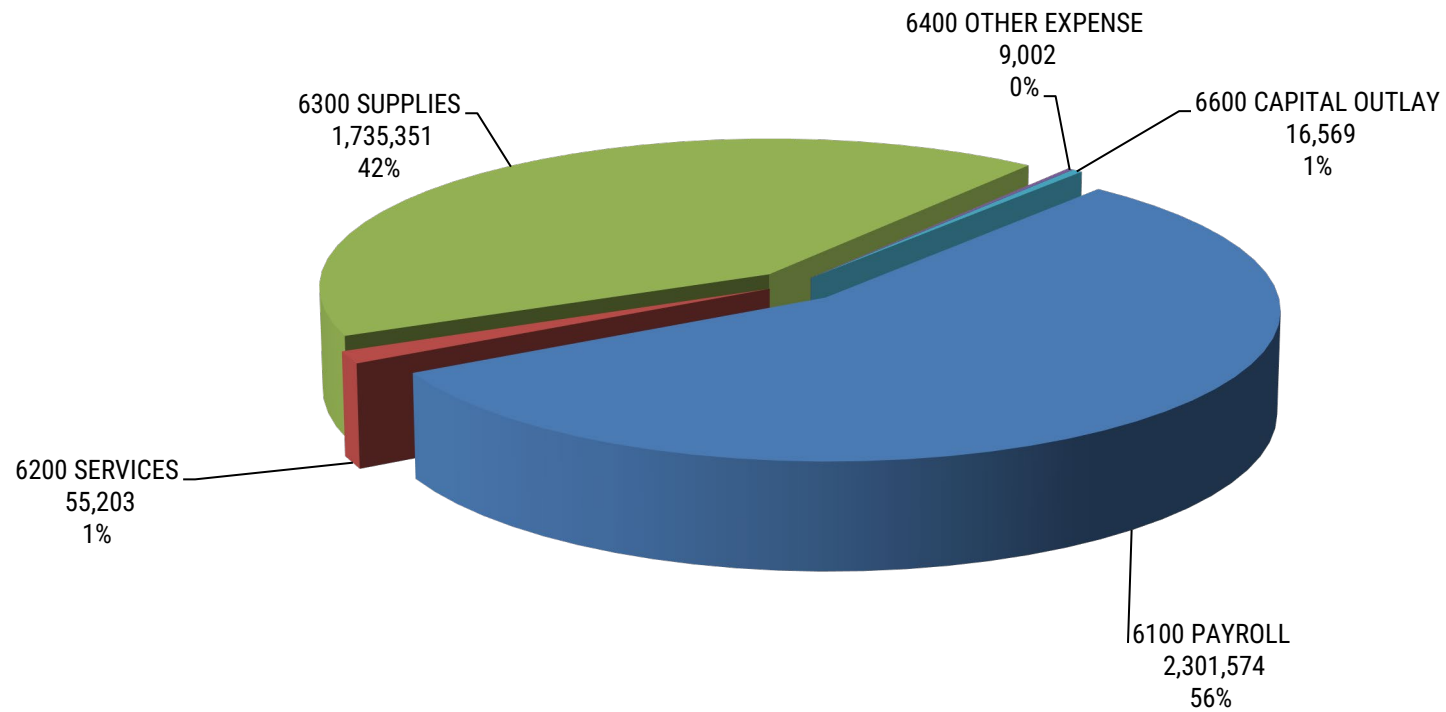
As of October 31, 2022, total net assets for all the Internal Service Funds were \$1,938,998.

## General Operating Fund YTD Actual Expenditures October 31, 2022



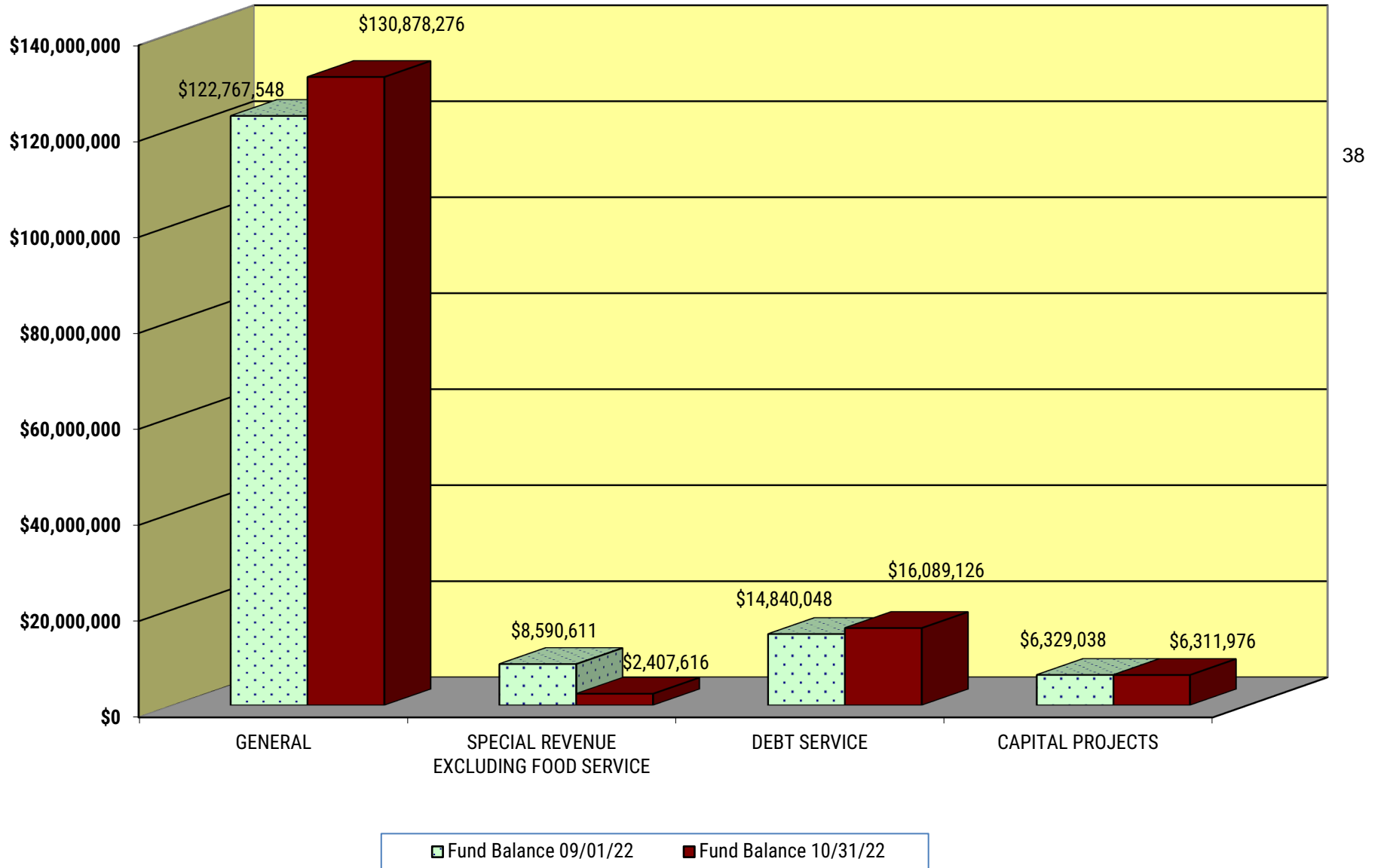
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## Food Service Fund YTD Actual Expenditures October 31, 2022



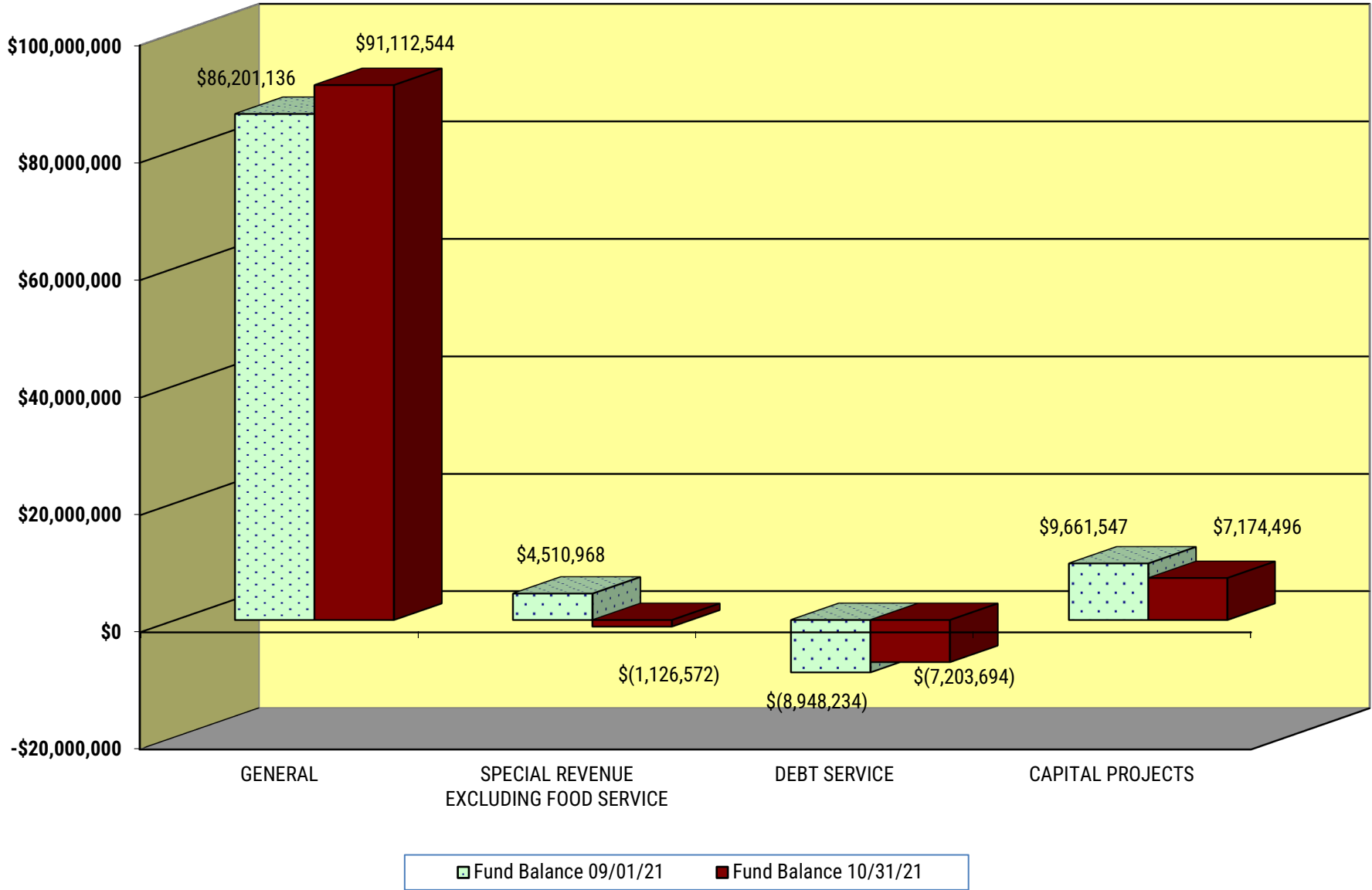
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### Comparative Fund Balances October 31, 2022



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**Comparative Fund Balances  
October 31, 2021**



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**IRVING INDEPENDENT SCHOOL DISTRICT  
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL  
October 30, 2022**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 10/31/2022			10/22 MTD		(OVER) UNDER	09/01/2020 to 10/31/2021		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>REVENUE</b>									
<b>LOCAL RESOURCES:</b>									
5711 TAXES CURRENT YEAR	172,678,620	4,294,578	2.5%	4,282,046	2.5%	168,384,042	152,300,000	5,778,217	3.8%
5712 DELINQUENT TAXES	256,205	105,633	41.2%	15,430	6.0%	150,572	276,647	216,630	78.3%
5719 OTHER TAX RELATED REVENUE	500,000	141,741	28.3%	65,118	13.0%	358,259	500,000	159,823	32.0%
TOTAL TAXES	173,434,825	4,541,952	2.6%	4,362,594	2.5%	168,892,873	153,076,647	6,154,670	4.0%
5735 SUMMER SCHOOL	-	(152)	--	(152)	--	152	-	(50)	--
5738 PARKING FEES	4,500	891	19.8%	270	6.0%	3,609	4,500	1,581	35.1%
5739 OTHER TUITION AND FEES	200,000	90,171	45.1%	44,187	22.1%	109,829	200,000	90,149	45.1%
5742 INVESTMENT EARNINGS	500,000	337,391	67.5%	200,698	40.1%	162,609	500,000	38,908	7.8%
5743 RENTAL OF FACILITIES	70,000	8,858	12.7%	3,665	5.2%	61,142	70,000	9,522	13.6%
5744 GIFTS AND BEQUESTS	171,450	134,975	78.7%	116,812	68.1%	36,475	150,000	45,945	30.6%
5745 NET INSURANCE RECOVERY	200,000	14,629	7.3%	328	0.2%	185,371	200,000	1,270,412	635.2%
5746 TIF TAXES COLLECTED	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	719,229	147,639	20.5%	94,980	13.2%	571,591	250,000	132,668	53.1%
5752 ATHLETIC	-	91,573	--	45,091	--	(91,573)	-	80,245	--
5755 ACTIVITY FUND RECEIPTS	1,027,878	174,201	16.9%	82,102	8.0%	853,677	1,038,786	201,496	19.4%
5766 CONCURRENT ENROLLMENT	50,000	-	0.0%	-	0.0%	50,000	50,000	-	0.0%
5767 IRVING SCHOOL FOUNDATION	-	46,072	43.0%	46,072	23.0%	113,925	-	-	--
5769 REVENUE FROM INTERMEDIATE	200,000	86,075	36.0%	86,075	2.7%	2,010,734	200,000	44,310	22.2%
TOTAL OTHER LOCAL RESOURCES	3,143,057	1,132,323	36.0%	720,128	22.9%	2,010,734	2,663,286	1,915,187	71.9%
TOTAL LOCAL RESOURCES	176,577,882	5,674,275	3.2%	5,082,722	2.9%	170,903,607	155,739,933	8,069,856	5.2%
<b>STATE RESOURCES:</b>									
5811 PER CAPITA	7,224,195	2,880,117	39.9%	1,326,479	18.4%	4,344,078	6,224,195	1,075,448	17.3%
5812 FOUNDATION ENTITLEMENTS	119,852,633	52,281,363	43.6%	23,539,398	19.6%	67,571,270	150,963,977	52,153,279	34.5%
5819 STATE	-	-	--	-	--	-	-	-	--
5829 TEA/NON-FOUNDATION REVENUE	-	-	--	-	--	-	-	-	--
5831 STATE TRS ON-BEHALF	16,800,000	2,507,231	14.9%	1,128,646	6.7%	14,292,769	16,200,000	2,634,762	16.3%
TOTAL STATE RESOURCES	143,876,828	57,668,711	40.1%	25,994,523	18.1%	86,208,117	173,388,172	55,863,489	32.2%
<b>FEDERAL RESOURCES:</b>									
5929 FEDERAL REVENUE-TEA DISTR.	8,500,000	112,241	1.3%	112,241	1.3%	8,387,759	4,000,000	(199)	0.0%
5931 SHARS REIMBURSEMENT	4,350,000	213,521	4.9%	68,200	1.6%	4,136,479	4,000,000	224,493	5.6%
5939 CHILD & ADULT CARE PROGRAM	-	-	--	-	--	-	-	-	--
5946 BABS SUBSIDY	-	-	--	-	--	-	-	-	--
5949 ROTC	250,000	53,519	21.4%	20,987	8.4%	196,481	250,000	19,477	7.8%
5959 SHARED SERVICE ARRANGEMENT	-	-	--	-	--	-	-	-	--
TOTAL FEDERAL RESOURCES	13,100,000	379,281	2.9%	201,428	1.5%	12,720,719	8,250,000	243,771	3.0%
<b>OTHER SOURCES:</b>									
7912 SALE OF FIXED ASSETS	-	99,700	--	-	--	(99,700)	-	-	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--
7918 SPECIAL ITEMS	-	-	--	-	--	-	-	-	--
7919 EXTRAORDINARY ITEMS	-	-	--	-	--	-	-	-	--
TOTAL OTHER REVENUE SOURCES	-	99,700	--	-	--	(99,700)	-	-	--

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IRVING INDEPENDENT SCHOOL DISTRICT  
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL  
 October 30, 2022

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 10/31/2022			10/22 MTD	(OVER) UNDER		09/01/2020 to 10/31/2021		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
TOTAL GENERAL OPERATING REVENUE:	333,554,710	63,821,968	19.1%	31,278,673	9.4%	269,732,743	337,378,105	64,177,116	19.0%

**IRVING INDEPENDENT SCHOOL DISTRICT  
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL  
October 30, 2022**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 10/31/2022			10/22 MTD		(OVER) UNDER	09/01/2020 to 10/31/2021		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>EXPENDITURES</b>									
<b>11 INSTRUCTION:</b>									
6100 PAYROLL	183,512,122	31,389,988	17.1%	16,099,864	8.8%	152,122,134	197,340,474	32,383,060	16.4%
6200 CONTRACTED SERVICES	2,420,252	623,560	25.8%	50,958	2.1%	1,796,692	1,938,712	1,146,550	59.1%
6300 SUPPLIES	11,274,323	1,108,669	9.8%	293,153	2.6%	10,165,654	10,426,667	1,378,623	13.2%
6400 OTHER EXPENSE	1,801,488	251,266	13.9%	157,436	8.7%	1,550,222	1,922,400	244,140	12.7%
6600 CAPITAL OUTLAY	71,494	14,447	20.2%	7,193	10.1%	57,047	127,916	11,965	9.4%
TOTAL INSTRUCTION	199,079,679	33,387,930	16.8%	16,608,604	8.3%	165,691,750	211,756,169	35,164,337	16.6%
<b>12 LIBRARY:</b>									
6100 PAYROLL	4,443,618.00	760,204.90	17.1%	387,022	8.7%	3,683,413	4,661,985	728,221	15.6%
6200 CONTRACTED SERVICES	50,703.23	10,250.70	20.2%	7,908	15.6%	40,453	39,042	9,607	24.6%
6300 SUPPLIES	1,189,880.04	486,926.97	40.9%	142,487	12.0%	702,953	1,185,779	266,599	22.5%
6400 OTHER EXPENSE	32,568.99	2,271.57	7.0%	1,453	4.5%	30,297	110,441	2,414	2.2%
6600 CAPITAL OUTLAY	1,000.00	0.00	0.0%	-	0.0%	1,000	63,455	-	0.0%
TOTAL LIBRARY	5,717,770	1,259,654	22.0%	538,870	9.4%	4,458,116	6,060,702	1,006,841	16.6%
<b>13 STAFF DEVELOPMENT:</b>									
6100 PAYROLL	7,311,602	639,730	8.7%	336,540	4.6%	6,671,872	3,594,459	625,381	17.4%
6200 CONTRACTED SERVICES	423,505	(16,300)	-3.8%	(18,553)	-4.4%	439,805	423,107	24,063	5.7%
6300 SUPPLIES	599,487	346,848	57.9%	7,076	1.2%	252,639	1,024,411	361,744	35.3%
6400 OTHER EXPENSE	681,288	115,313	16.9%	89,270	13.1%	565,975	560,545	41,835	7.5%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL STAFF DEVELOPMENT	9,015,882	1,085,591	12.0%	414,333	4.6%	7,930,291	5,602,522	1,053,022	18.8%
<b>21 INSTRUCTIONAL ADMINISTRATION:</b>									
6100 PAYROLL	7,128,172	1,036,181	14.5%	507,925	7.1%	6,091,991	5,431,282	918,282	16.9%
6200 CONTRACTED SERVICES	888,632	269,071	30.3%	171,502	19.3%	619,561	374,359	74,798	20.0%
6300 SUPPLIES	710,790	326,816	46.0%	315,582	44.4%	383,974	409,537	43,129	10.5%
6400 OTHER EXPENSE	1,043,922	159,973	15.3%	138,640	13.3%	883,949	367,147	59,633	16.2%
6600 CAPITAL OUTLAY	500	-	0.0%	-	0.0%	500	7,590	7,090	93.4%
TOTAL INSTRUCTIONAL ADMINISTRATION	9,772,016	1,792,041	18.3%	1,133,649	11.6%	7,979,976	6,589,915	1,102,932	16.7%
<b>23 SCHOOL ADMINISTRATION:</b>									
6100 PAYROLL	19,722,727	3,356,222	17.0%	1,709,605	8.7%	16,366,505	20,927,932	3,372,073	16.1%
6200 CONTRACTED SERVICES	154,504	6,853	4.4%	4,843	3.1%	147,651	107,164	11,484	10.7%
6300 SUPPLIES	367,360	94,622	25.8%	38,737	10.5%	272,738	314,636	73,840	23.5%
6400 OTHER EXPENSE	253,554	11,750	4.6%	(3,527)	-1.4%	241,803	295,876	35,800	12.1%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	4,038	-	0.0%
TOTAL SCHOOL ADMINISTRATION	20,498,144	3,469,447	16.9%	1,749,658	8.5%	17,028,697	21,649,647	3,493,196	16.1%

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**IRVING INDEPENDENT SCHOOL DISTRICT  
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL  
October 30, 2022**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 10/31/2022		%YTD	10/22 MTD	%MTD	(OVER) UNDER	09/01/2020 to 10/31/2021		%YTD
	BUDGET	ACTUAL		ACTUAL		YTD BUDGET	BUDGET	ACTUAL	
<b>31 COUNSELING SERVICES:</b>									
6100 PAYROLL	18,291,906	2,428,670	13.3%	1,229,504	6.7%	15,863,236	14,968,668	2,483,589	16.6%
6200 CONTRACTED SERVICES	586,507	227,211	38.7%	(56,292)	-9.6%	359,297	388,585	291,480	75.0%
6300 SUPPLIES	969,992	135,364	14.0%	88,825	9.2%	834,628	808,101	148,974	18.4%
6400 OTHER EXPENSE	185,988	47,592	25.6%	36,216	19.5%	138,396	168,685	31,507	18.7%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL COUNSELING SERVICES	20,034,394	2,838,837	14.2%	1,298,253	6.5%	17,195,557	16,334,039	2,955,550	18.1%
<b>32 ATTENDANCE SERVICES:</b>									
6100 PAYROLL	1,639,943	223,723	13.6%	112,220	6.8%	1,416,220	1,331,267	222,767	16.7%
6200 CONTRACTED SERVICES	750	1,190	158.7%	530	70.7%	(440)	6,206	870	14.0%
6300 SUPPLIES	87	-	0.0%	-	0.0%	87	-	-	--
6400 OTHER EXPENSE	7,092	116	1.6%	116	1.6%	6,976	7,347	286	3.9%
TOTAL ATTENDANCE SERVICES	1,647,872	225,029	13.7%	112,866	6.8%	1,422,843	1,344,819	223,923	16.7%
<b>33 HEALTH SERVICES:</b>									
6100 PAYROLL	3,277,312	581,197	17.7%	293,515	9.0%	2,696,115	3,368,351	554,501	16.5%
6200 CONTRACTED SERVICES	4,800	2,500	52.1%	327	6.8%	2,300	4,800	2,369	49.4%
6300 SUPPLIES	123,257	8,711	7.1%	7,338	6.0%	114,546	132,330	1,392	1.1%
6400 OTHER EXPENSE	7,694	1,672	21.7%	715	9.3%	6,021	6,450	695	10.8%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL HEALTH SERVICES	3,413,062	594,080	17.4%	301,896	8.8%	2,818,982	3,511,931	558,957	15.9%
<b>34 PUPIL TRANSPORTATION:</b>									
6100 PAYROLL	7,726,097	1,348,809	17.5%	550,688	7.1%	6,377,288	118,370	57,240	48.4%
6200 CONTRACTED SERVICES	1,193,771	141,775	11.9%	138,426	11.6%	1,051,997	11,019,010	17,571	0.2%
6300 SUPPLIES	1,687,734	132,794	7.9%	19,344	1.1%	1,554,940	886,382	90,557	10.2%
6400 OTHER EXPENSE	85,846	9,015	10.5%	5,294	6.2%	76,831	119,735	(186,104)	-155.4%
6600 CAPITAL OUTLAY	2,219,326	888,150	40.0%	883,560	39.8%	1,331,176	1,200,000	-	0.0%
TOTAL PUPIL TRANSPORTATION	12,912,775	2,520,542	19.5%	1,597,311	12.4%	10,392,232	13,343,497	(20,735)	-0.2%
<b>35 FOOD SERVICE:</b>									
6100 PAYROLL	500,569	108,801	21.7%	39,021	7.8%	391,768	538,246	106,135	19.7%
6300 SUPPLIES	1,600	-	0.0%	-	0.0%	1,600	1,600	-	0.0%
6400 OTHER EXPENSE	220,000	-	0.0%	-	0.0%	220,000	220,000	-	0.0%
6600 CAPITAL OUTLAY	761	-	0.0%	-	0.0%	761	-	-	--
TOTAL FOOD SERVICE	722,930	108,801	15.0%	39,021	5.4%	614,130	759,846	106,135	14.0%
<b>36 EXTRA-CURRICULAR ACTIVITIES:</b>									
6100 PAYROLL	1,567,564	616,928	39.4%	347,318	22.2%	950,636	4,031,317	631,137	15.7%
6200 CONTRACTED SERVICES	730,356	100,509	13.8%	58,230	8.0%	629,847	496,063	102,818	20.7%
6300 SUPPLIES	1,336,683	81,199	6.1%	20,420	1.5%	1,255,484	721,440	75,288	10.4%
6400 OTHER EXPENSE	1,076,761	293,992	27.3%	117,072	10.9%	782,769	1,075,082	239,681	22.3%
6600 CAPITAL OUTLAY	29,199	3,704	12.7%	(7,995)	-27.4%	25,495	148,625	18,376	12.4%
TOTAL EXTRA-CURRICULAR ACTIVITIES	4,740,563	1,096,331	23.1%	535,046	11.3%	3,644,232	6,472,527	1,067,301	16.5%

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**IRVING INDEPENDENT SCHOOL DISTRICT  
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL  
October 30, 2022**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 10/31/2022			10/22 MTD		(OVER) UNDER	09/01/2020 to 10/31/2021		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>41 GENERAL ADMINISTRATION:</b>									
6100 PAYROLL	8,518,310	1,231,930	14.5%	619,367	7.3%	7,286,380	7,205,740	1,178,684	16.4%
6200 CONTRACTED SERVICES	1,170,486	(400,354)	-34.2%	193,389	16.5%	1,570,839	1,614,679	(350,113)	-21.7%
6300 SUPPLIES	1,353,418	204,092	15.1%	119,820	8.9%	1,149,326	1,947,506	681,140	35.0%
6400 OTHER EXPENSE	855,931	142,395	16.6%	79,610	9.3%	713,535	773,491	109,841	14.2%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	275	-	0.0%
TOTAL GENERAL ADMINISTRATION	11,898,144	1,178,064	9.9%	1,012,186	8.5%	10,720,080	11,541,691	1,619,552	14.0%
<b>51 MAINTENANCE:</b>									
6100 PAYROLL	12,373,304	3,010,661	24.3%	1,210,074	9.8%	9,362,643	15,483,012	2,867,743	18.5%
6200 CONTRACTED SERVICES	10,863,986	700,720	6.4%	634,148	5.8%	10,163,266	11,347,557	1,100,001	9.7%
6300 SUPPLIES	4,831,437	616,432	12.8%	326,372	6.8%	4,215,005	6,066,844	470,752	7.8%
6400 OTHER EXPENSE	1,158,215	65,768	5.7%	4,774	0.4%	1,092,448	1,393,727	40,526	2.9%
6600 CAPITAL OUTLAY	721,472	42,826	5.9%	42,826	5.9%	678,646	552,736	22,266	4.0%
TOTAL MAINTENANCE	29,948,414	4,436,407	14.8%	2,218,194	7.4%	25,512,007	34,843,877	4,501,289	12.9%
<b>52 SECURITY:</b>									
6100 PAYROLL	1,611,167	502,761	31.2%	203,506	12.6%	1,108,406	2,293,615	420,652	18.3%
6200 CONTRACTED SERVICES	3,228,430	143,029	4.4%	142,503	4.4%	3,085,401	1,850,246	9,157	0.5%
6300 SUPPLIES	1,330,212	47,560	3.6%	21,490	1.6%	1,282,651	531,109	33,002	6.2%
6400 OTHER EXPENSE	1,514	-	0.0%	-	0.0%	1,514	16,114	-	0.0%
6600 CAPITAL OUTLAY	97,619	-	0.0%	-	0.0%	97,619	38,100	-	0.0%
TOTAL SECURITY	6,268,942	693,350	11.1%	367,498	5.9%	5,575,591	4,729,184	462,811	9.8%
<b>53 DATA PROCESSING:</b>									
6100 PAYROLL	2,451,278	367,896	15.0%	185,256	7.6%	2,083,382	2,392,705	368,772	15.4%
6200 CONTRACTED SERVICES	958,300	293,942	30.7%	92,176	9.6%	664,358	1,438,930	275,145	19.1%
6300 SUPPLIES	1,739,367	115,754	6.7%	146,418	8.4%	1,623,614	6,115,747	5,034,870	82.3%
6400 OTHER EXPENSE	50,923	4,660	9.2%	346	0.7%	46,263	51,991	2,507	4.8%
6600 CAPITAL OUTLAY	385,424	-	0.0%	-	0.0%	385,424	20,000	-	0.0%
TOTAL DATA PROCESSING	5,585,292	782,252	14.0%	424,196	7.6%	4,803,040	10,019,374	5,681,294	56.7%
<b>61 COMMUNITY SERVICES:</b>									
6100 PAYROLL	2,720,811	42,445	1.6%	20,866	0.8%	2,678,366	329,561	46,508	14.1%
6200 CONTRACTED SERVICES	88,083	5,177	5.9%	3,677	4.2%	82,906	137,995	64,294	46.6%
6300 SUPPLIES	77,547	2,767	3.6%	2,571	3.3%	74,780	45,016	7,833	17.4%
6400 OTHER EXPENSE	184,678	33,315	18.0%	22,686	12.3%	151,363	136,522	16,783	12.3%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	5,023	-	0.0%
TOTAL COMMUNITY SERVICES	3,071,120	83,703	2.7%	49,800	1.6%	2,987,416	654,117	135,418	20.7%

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IRVING INDEPENDENT SCHOOL DISTRICT  
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL  
 October 30, 2022

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 10/31/2022			10/22 MTD		(OVER) UNDER	09/01/2020 to 10/31/2021		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>81 FACILITIES:</b>									
6200 CONTRACTED SERVICES	93,000	-	0.0%	-	0.0%	93,000	196,500	-	0.0%
6300 SUPPLIES & MATERIALS	-	-	--	-	--	-	14,138	-	0.0%
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	0.0%
6600 CAPITAL OUTLAY	505,551	-	0.0%	-	0.0%	505,551	968,791	-	--
TOTAL FACILITIES	598,551	-	0.0%	-	0.0%	598,551	1,179,429	-	0.0%
<b>95 PAYMENTS TO JJAEP:</b>									
6200 CONTRACTED SERVICES	190,000	-	0.0%	-	0.0%	190,000	190,000	-	0.0%
TOTAL PAYMENTS TO JJAEP	190,000	-	0.0%	-	0.0%	190,000	190,000	-	0.0%
<b>97 PAYMENTS TO TIF:</b>									
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
TOTAL PAYMENTS TO TIF	-	-	--	-	--	-	-	-	--
<b>99 INTERGOVERNMENTAL CHARGES:</b>									
6200 CONTRACTED SERVICES	636,721	159,180	25.0%	-	0.0%	477,541	625,457	153,885	24.6%
TOTAL INTERGOVERNMENTAL CHARGES	636,721	159,180	25.0%	-	0.0%	477,541	625,457	153,885	24.6%
<b>OTHER USES:</b>									
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	-	-	--
TOTAL OTHER USES	-	-	--	-	--	-	-	-	--
<b>TOTAL 6000 EXPENDITURES:</b>	<b>345,752,272</b>	<b>55,711,239</b>	<b>16.1%</b>	<b>28,401,378</b>	<b>8.2%</b>	<b>290,041,032</b>	<b>357,208,743</b>	<b>59,265,708</b>	<b>16.6%</b>
<b>EXCESS (DEFICIENCY)</b>									
REVENUE OVER EXPENDITURES:	(12,197,562)	8,110,728		<u>2,877,295</u>			(19,830,638)	4,911,408	
<b>BEGINNING FUND BALANCE:</b>	<b>114,677,864</b>	<b>114,677,864</b>					<b>105,124,114</b>	<b>105,124,114</b>	
<b>ENDING FUND BALANCE:</b>	<b>102,480,302</b>	<b>122,788,592</b>					<b>85,293,476</b>	<b>110,035,522</b>	

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**IRVING INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL**  
**October 30, 2022**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 10/31/2022			10/22 MTD		(OVER) UNDER	09/01/2020 to 10/31/2021		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>REVENUE SUMMARY:</b>									
LOCAL REVENUE	176,577,882	5,674,275	3.2%	5,082,722	3%	170,903,607	155,739,933	8,069,856	5.2%
STATE REVENUE	143,876,828	57,668,711	40.1%	25,994,523	18%	86,208,117	173,388,172	55,863,489	32.2%
FEDERAL REVENUE	13,100,000	379,281	2.9%	201,428	2%	12,720,719	8,250,000	243,771	3.0%
OTHER SOURCES	-	99,700	--	-	--	(99,700)	-	-	--
TOTAL OTHER REVENUE SOURCES	333,554,710	63,821,968	19.1%	31,278,673	9%	269,732,743	337,378,105	64,177,116	19.0%
<b>APPROPRIATIONS/EXPENDITURES</b>									
<b>BUDGET CATEGORY SUMMARY:</b>									
6100 PAYROLL	282,796,502	47,646,146	16.8%	23,301,603	8%	235,150,356	283,898,614	46,964,744	16.5%
6200 SERVICES	23,682,786	2,268,313	9.6%	1,290,638	5%	21,414,473	32,198,412	2,933,981	9.1%
6300 SUPPLIES	27,593,176	3,708,556	13.4%	1,530,288	6%	23,884,620	29,744,861	8,667,743	29.1%
6400 OTHER EXPENSE	7,647,462	1,139,098	14.9%	1,528,368	20%	6,508,365	8,194,345	639,544	7.8%
6600 CAPITAL OUTLAY	4,032,346	949,127	23.5%	42,024	1%	3,083,219	--	--	--
8900 OTHER USES	-	-	--	-	--	-	-	-	--
TOTAL APPROPRIATIONS/EXPENDITURES	345,752,272	55,711,239	16.1%	27,692,921	8%	290,041,032	--	--	--

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IRVING INDEPENDENT SCHOOL DISTRICT  
 COMPARISON OF FOOD SERVICE BUDGET & ACTUAL  
 October 30, 2022

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to 10/31/2022			10/22 MTD			09/01/2020 to 10/31/2021		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>REVENUE:</b>									
<b>LOCAL RESOURCES:</b>									
5742 INVESTMENT EARNINGS	80,000	138,666	173.3%	76,993	96.2%	(58,666)	10,000	985	9.8%
5749 MISCELLANEOUS REVENUE	-	-	0.0%	-	-	-	-	16,973	-
5751 FOOD SERVICES	2,000,000	216,299	10.8%	99,138	5.0%	1,783,701	2,025,000	184,041	9.1%
5755 ACTIVITY FUND RECEIPTS	50,000	-	0.0%	-	0.0%	50,000	150,000	-	0.0%
<b>TOTAL LOCAL RESOURCES</b>	<b>2,130,000</b>	<b>354,965</b>	<b>16.7%</b>	<b>176,132</b>	<b>8.3%</b>	<b>1,775,035</b>	<b>2,185,000</b>	<b>201,999</b>	<b>9.2%</b>
<b>STATE RESOURCES:</b>									
5829 TEA/NON-FOUNDATION REVENUE	120,000	-	0.0%	-	0.0%	120,000	120,000	-	0.0%
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-	-	-	0.0%
<b>TOTAL STATE RESOURCES</b>	<b>120,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>0.0%</b>
<b>FEDERAL RESOURCES:</b>									
5921 SCHOOL BREAKFAST PROGRAM	5,500,000	1,528,117	27.8%	685,526	12.5%	3,971,883	5,500,000	1,450,159	26.4%
5922 NATIONAL SCHOOL LUNCH PROGRAM	15,640,000	3,685,623	23.6%	1,654,954	10.6%	11,954,377	14,410,193	5,514,989	38.3%
5923 USDA DONATED COMMODITIES	1,700,000	-	0.0%	-	0.0%	1,700,000	1,300,000	-	0.0%
5938 SUMMER FEEDING PROGRAM	-	-	-	-	-	-	-	-	-
5939 CACFP SUPPER PROGRAM	200,000	146,803	73.4%	66,213	33.1%	53,197	200,000	111,559	55.8%
<b>TOTAL FEDERAL RESOURCES</b>	<b>23,040,000</b>	<b>5,360,542</b>	<b>23.3%</b>	<b>2,406,693</b>	<b>10.4%</b>	<b>17,679,458</b>	<b>21,410,193</b>	<b>7,076,707</b>	<b>33.1%</b>
<b>TOTAL FOOD SERVICE REVENUE:</b>	<b>25,290,000</b>	<b>5,715,507</b>	<b>22.6%</b>	<b>2,582,825</b>	<b>10.2%</b>	<b>19,574,493</b>	<b>23,715,193</b>	<b>7,278,706</b>	<b>30.7%</b>
<b>EXPENDITURES:</b>									
<b>35 FOOD SERVICE:</b>									
6100 PAYROLL	8,693,765	2,283,963	26.3%	917,985	10.6%	6,409,802	7,632,909	2,215,283	29.0%
6200 CONTRACTED SERVICES	536,578	45,963	8.6%	29,752	5.5%	490,615	399,426	13,956	3.5%
6300 SUPPLIES	10,563,719	1,735,351	16.4%	1,047,577	9.9%	8,828,368	12,792,019	1,422,189	11.1%
6400 OTHER EXPENSE	83,900	9,002	10.7%	5,722	6.8%	74,898	72,858	2,580	3.5%
6600 CAPITAL OUTLAY	-	16,569	-	16,569	-	(16,569)	23,069	-	0.0%
<b>FOOD SERVICE EXPENDITURES</b>	<b>19,877,962</b>	<b>4,090,849</b>	<b>20.6%</b>	<b>2,017,605</b>	<b>10.1%</b>	<b>15,787,113</b>	<b>20,920,281</b>	<b>3,654,008</b>	<b>17.5%</b>
<b>36 EXTRA-CURRICULAR ACTIVITIES:</b>									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER EXPENSE	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
<b>EXTRA-CURRICULAR ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>51 MAINTENANCE:</b>									
6100 PAYROLL	449,024	17,611	3.9%	7,299	1.6%	431,413	349,024	17,863	5.1%
6200 CONTRACTED SERVICES	323,275	9,240	2.9%	-	0.0%	314,035	451,671	7,560	1.7%
6300 SUPPLIES	213,142	53,618	25.2%	26,981	12.7%	159,524	240,501	16,488	6.9%
<b>MAINTENANCE EXPENDITURES</b>	<b>985,441</b>	<b>80,469</b>	<b>8.2%</b>	<b>34,280</b>	<b>3.5%</b>	<b>904,972</b>	<b>1,041,196</b>	<b>41,911</b>	<b>4.0%</b>
<b>81 FACILITIES:</b>									
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	2,850,000	-	0.0%	-	0.0%	2,850,000	3,000,000	-	0.0%
<b>FACILITIES EXPENDITURES</b>	<b>2,850,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>2,850,000</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>
<b>89 OTHER USES:</b>									
8911 INTERFUND TRANSFERS OUT	-	-	-	-	0.0%	-	-	-	-
<b>TOTAL 6000 EXPENDITURES:</b>	<b>23,713,403</b>	<b>4,171,318</b>	<b>17.6%</b>	<b>2,051,886</b>	<b>8.7%</b>	<b>19,542,085</b>	<b>24,961,477</b>	<b>3,695,919</b>	<b>14.8%</b>
<b>EXCESS (DEFICIENCY)</b>									
<b>REVENUE OVER EXPENDITURES:</b>	<b>1,576,597</b>	<b>1,544,189</b>		<b>530,939</b>			<b>(1,246,284)</b>	<b>3,582,786</b>	
<b>BEGINNING FUND BALANCE:</b>	<b>2,808,299</b>	<b>2,808,299</b>					<b>5,469,225</b>	<b>5,469,225</b>	
<b>ENDING FUND BALANCE:</b>	<b>4,384,896</b>	<b>4,352,488</b>					<b>4,222,941</b>	<b>9,052,011</b>	

**IRVING INDEPENDENT SCHOOL DISTRICT  
COMPARISON OF DEBT SERVICE BUDGET & ACTUAL  
October 30, 2022**

	CURRENT YEAR						PRIOR YEAR		
	BUDGET	09/01/2021 to 10/31/2022 YTD ACTUAL	%YTD	10/22 MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	09/01/2020 to 10/31/2021 YTD ACTUAL	%YTD
<b>REVENUE:</b>									
<b>LOCAL RESOURCES:</b>									
5711 TAXES CURRENT YEAR	45,278,925	1,146,676	2.5%	1,143,329	2.5%	44,132,249	43,560,644	1,653,468	3.8% 48
5712 DELINQUENT TAXES	100,000	28,088.94	28.1%	3,737	3.7%	71,911	100,000	57,797	57.8%
5719 OTHER TAX RELATED REVENUE	-	33,220	--	12,446	--	(33,220)	-	32,607	--
TOTAL TAXES	45,378,925	1,207,984	2.7%	1,159,512	2.6%	44,170,941	43,660,644	1,743,872	4.0%
5742 INVESTMENT EARNINGS	25,000	41,093	164.4%	22,842	91.4%	(16,093)	-	667	--
TOTAL LOCAL RESOURCES	45,403,925	1,249,078	2.8%	1,182,354	2.6%	44,154,847	43,660,644	1,744,539	4.0%
<b>STATE RESOURCES (EDA):</b>									
5829 TEA/NON-FOUNDATION REVENUE	-	-	--	-	--	-	546,520	-	0.0%
TOTAL STATE RESOURCES	-	-	--	-	--	-	546,520	-	0.0%
<b>OTHER SOURCES:</b>									
7911 SALE OF BONDS	-	-	--	-	--	-	-	-	--
7915 INTERFUND TRANSERS IN	-	-	--	-	--	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	--	-	--	-	-	-	--
TOTAL OTHER SOURCES	-	-	--	-	0.0%	-	-	-	--
<b>TOTAL REVENUE:</b>	45,403,925	1,249,078	2.8%	1,182,354	2.6%	44,154,847	44,207,164	1,744,539	3.9%
<b>EXPENDITURES:</b>									
<b>71 DEBT SERVICE:</b>									
6500 DEBT SERVICE FEES	45,278,925	-	0.0%	-	0.0%	45,278,925	45,577,025	-	0.0%
DEBT SERVICE EXPENDITURES	45,278,925	-	0.0%	-	0.0%	45,278,925	45,577,025	-	0.0%
<b>OTHER USES:</b>									
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL OTHER USES	-	-	0.0%	-	0.0%	-	-	-	--
<b>TOTAL EXPENDITURES:</b>	45,278,925	-	0.0%	-	0.0%	45,278,925	45,577,025	-	0.0%
<b>EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES:</b>	125,000	1,249,078		1,182,354			(1,369,861)	1,744,539	
<b>BEGINNING FUND BALANCE:</b>	14,415,440	14,415,440					16,572,259	16,572,259	
<b>ENDING FUND BALANCE:</b>	14,540,440	15,664,518					15,202,398	18,316,798	

**IRVING INDEPENDENT SCHOOL DISTRICT  
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES  
ALL GOVERNMENTAL FUND TYPES  
09/01/2021-10/31/2022**

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
	<b>REVENUE:</b>				
5700	Local and Intermediate Sources	\$ 5,674,275	\$ -	\$ 1,249,078	\$ -
5800	State Program Revenues	57,668,711.20	7,310	-	-
5900	Federal Program Revenues	379,281	1,882,504	-	-
5020	Total Revenue:	\$ 63,722,268	1,889,814	1,249,078	-
	<b>EXPENDITURES:</b>				
0010	Instruction and Instructional-Related Services	35,733,174	3,356,779	-	-
0020	Instructional and School Leadership	5,261,488	317,980	-	-
0030	Support Services - Student (Pupil)	7,383,620	421,560	-	-
0040	Administrative Support Services	1,178,064	3,544,675	-	-
0050	Support Services - Nonstudent Based	5,912,009	59,198	-	-
0060	Community Services	83,703	372,618	-	-
0070	Debt Service	-	-	-	-
0080	Capital Outlay	-	-	-	17,063
0090	Intergovernmental Charges/JJAEP/TIF	159,180	-	-	-
6030	Total Expenditures:	55,711,239	8,072,810	-	17,063
	<b>EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:</b>	<u>8,011,028</u>	<u>(6,182,996)</u>	<u>1,249,078</u>	<u>(17,063)</u>
7900	<b>OTHER FINANCING SOURCES:</b>				
	Proceeds from Sale of Fixed Assets	99,700	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Interfund Transfers In	-	-	-	-
7020	Total Other Financing Sources:	<u>99,700</u>	-	-	-
8900	<b>OTHER FINANCING USES:</b>				
	Refunding Bonds	-	-	-	-
	Interfund Transfers Out	-	-	-	-
8030	Total Other Financing Uses:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL OTHER FINANCING SOURCES AND (USES):</b>	<u>99,700</u>	<u>-</u>	<u>-</u>	<u>-</u>
1200	<b>EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USE</b>	8,110,728	(6,182,996)	1,249,078	(17,063)
0100	<b>FUND BALANCE - September 1 (Beginning):</b>	<u>122,767,548</u>	<u>8,590,611</u>	<u>14,840,048</u>	<u>6,329,038</u>
3000	<b>FUND BALANCE (DEFICIT) - (Ending):</b>	<u>\$ 130,878,276</u>	<u>\$ 2,407,616</u>	<u>\$ 16,089,126</u>	<u>\$ 6,311,976</u>

**IRVING INDEPENDENT SCHOOL DISTRICT**  
**COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**ALL GOVERNMENTAL FUND TYPES**  
**09/01/2021-10/31/2021**

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
<b>REVENUE:</b>					
5700	Local and Intermediate Sources	\$ 8,069,856	\$ -	\$ 1,744,539	\$ -
5800	State Program Revenues	55,863,489.10	11,428	-	-
5900	Federal Program Revenues	243,771	43,649	-	-
5020	Total Revenue:	\$ 64,177,116	55,077	1,744,539	-
<b>EXPENDITURES:</b>					
0010	Instruction and Instructional-Related Services	37,224,201	3,787,026	-	834,594
0020	Instructional and School Leadership	4,596,128	261,871	-	-
0030	Support Services - Student (Pupil)	4,891,131	687,638	-	-
0040	Administrative Support Services	1,619,552	188,813	-	-
0050	Support Services - Nonstudent Based	10,645,394	407,058	-	1,658,069
0060	Community Services	135,418	360,211	-	-
0070	Debt Service	-	-	-	-
0080	Capital Outlay	-	-	-	(5,612)
0090	Intergovernmental Charges/JJAEP/TIF	153,885	-	-	-
6030	Total Expenditures:	59,265,708	5,692,617	-	2,487,051
<b>EXCESS (DEFICIENCY)</b>					
<b>REVENUE OVER (UNDER) EXPENDITURES:</b>		4,911,408	(5,637,540)	1,744,539	(2,487,051)
<b>OTHER FINANCING SOURCES:</b>					
7900	Proceeds from Sale of Fixed Assets	-	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Operating Transfers In	-	-	-	-
	Special Items	-	-	-	-
	Interfund Transfers In	-	-	-	-
7020	Total Other Financing Sources:	-	-	-	-
<b>OTHER FINANCING USES:</b>					
8900	Refunding Bonds	-	-	-	-
	Operating Transfers Out	-	-	-	-
8030	Total Other Financing Uses:	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES AND (USES):</b>					
		-	-	-	-
1200	<b>EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:</b>	4,911,408	(5,637,540)	1,744,539	(2,487,051)
0100	<b>FUND BALANCE - September 1 (Beginning):</b>	86,201,136	4,510,968	(8,948,234)	9,661,547
3000	<b>FUND BALANCE (DEFICIT) - (Ending):</b>	\$ 91,112,544	\$ (1,126,572)	\$ (7,203,694)	\$ 7,174,496

IRVING INDEPENDENT SCHOOL DISTRICT  
 COMPARISON OF INTERNAL SERVICE FUNDS BUDGET & ACTUAL  
 October 30, 2022

	CURRENT YEAR						PRIOR YEAR		
	09/01/2021 to			09/01/2020 to			10/31/2021		
	BUDGET	YTD ACTUAL	%YTD	10/22 MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>REVENUE:</b>									
<b>LOCAL RESOURCES:</b>									
5739 OTHER TUITION AND FEES	-	-	--	-	--	-	-	-	--
5742 INVESTMENT EARNINGS	1,000.00	10,440.72	1044.1%	5,797	579.7%	(9,441)	1,000	154	15.4%
5744 GIFTS AND BEQUESTS	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	435,647	153,147	35.2%	153,016	35.1%	282,501	435,647	193,873	44.5%
5751 FOOD SERVICES	-	-	--	-	--	-	-	-	--
5754 INTERFUND TRANSACTIONS	2,040,368	259,063	12.7%	141,967	7.0%	1,781,305	2,040,368	255,461	12.5%
5755 ACTIVITY FUND RECEIPTS	250	-	0.0%	-	0.0%	250	250	-	0.0%
5769 REVENUE FROM INTERMEDIATE	-	-	--	-	--	-	-	-	--
<b>TOTAL LOCAL RESOURCES</b>	<b>2,477,265</b>	<b>422,650</b>	<b>17.1%</b>	<b>300,781</b>	<b>12.1%</b>	<b>2,054,615</b>	<b>2,477,265</b>	<b>449,488</b>	<b>18.1%</b>
<b>OTHER SOURCES:</b>									
7901 SALE OF REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	0.0%
7911 SALE OF BONDS	-	-	0.0%	-	0.0%	-	-	-	0.0%
7915 INTERFUND TRANSFER IN	-	-	--	-	--	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	0.0%	-	0.0%	-	-	-	0.0%
7999 OTHER MISC SOURCES	-	-	0.0%	-	0.0%	-	-	-	0.0%
<b>TOTAL OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL INTERNAL SERVICE FUNDS REVENUE:</b>	<b>2,477,265</b>	<b>422,650</b>	<b>17.1%</b>	<b>300,781</b>	<b>12.1%</b>	<b>2,054,615</b>	<b>2,477,265</b>	<b>449,488</b>	<b>18.1%</b>
<b>EXPENDITURES:</b>									
<b>13 STAFF DEVELOPMENT:</b>									
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
<b>TOTAL STAFF DEVELOPMENT</b>	<b>-</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>--</b>
<b>21 INSTRUCTIONAL ADMINISTRATION:</b>									
6100 PAYROLL	225,387	38,967	17.3%	17,199	7.6%	186,420	225,387	43,376	19.2%
6200 CONTRACTED SERVICES	2,173	2,173	100.0%	-	0.0%	-	-	2,173	--
6300 SUPPLIES	197,837	35,714	18.1%	19,470	9.8%	162,124	200,010	29,556	14.8%
6400 OTHER EXPENSE	10,500	45	0.4%	-	0.0%	10,455	10,500	-	0.0%
<b>TOTAL INSTRUCTIONAL ADMINISTRATION</b>	<b>435,897</b>	<b>76,898</b>	<b>17.6%</b>	<b>36,669</b>	<b>8.4%</b>	<b>358,999</b>	<b>435,897</b>	<b>75,104</b>	<b>17.2%</b>
<b>35 FOOD SERVICE</b>									
6100 PAYROLL COSTS	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
<b>TOTAL EXTRA-CURRICULAR ACTIVITIES:</b>	<b>-</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>--</b>
<b>36 EXTRA-CURRICULAR ACTIVITIES:</b>									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER OPERATING COST	-	-	--	-	--	-	-	-	--
<b>TOTAL EXTRA-CURRICULAR ACTIVITIES:</b>	<b>-</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>--</b>
<b>41 GENERAL ADMINISTRATION:</b>									
6100 PAYROLL	177,270	20,647	11.6%	10,408	5.9%	156,623	177,270	13,872	7.8%
6200 CONTRACTED SERVICES	234,953	14,855	6.3%	4,424	1.9%	220,098	226,307	35,608	15.7%
6300 SUPPLIES	41,237	867	2.1%	547	1.3%	40,370	47,438	2,105	4.4%
6400 OTHER EXPENSE	1,545,985	246,007	15.9%	35,393	2.3%	1,299,978	1,545,910	226,643	14.7%
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>1,999,445</b>	<b>282,374</b>	<b>14.1%</b>	<b>50,771</b>	<b>2.5%</b>	<b>1,717,071</b>	<b>1,996,925</b>	<b>278,229</b>	<b>13.9%</b>
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	-	-	--
<b>TOTAL OTHER USES</b>	<b>-</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>--</b>
<b>51 MAINTENANCE:</b>									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	456	38	8.3%	38	8.3%	418	2,976	2,558	86.0%
6300 SUPPLIES	3,660	-	0.0%	-	0.0%	3,660	3,660	-	0.0%
6400 OTHER OPERATING COST	37,807	33,152	87.7%	32,750	86.6%	4,655	37,807	4,624	12.2%
<b>TOTAL EXTRA-CURRICULAR ACTIVITIES:</b>	<b>41,923</b>	<b>33,190</b>	<b>--</b>	<b>32,788</b>	<b>--</b>	<b>8,733</b>	<b>44,443</b>	<b>7,182</b>	<b>--</b>
<b>TOTAL 6000 EXPENDITURES:</b>	<b>2,477,265</b>	<b>392,463</b>	<b>15.8%</b>	<b>120,228</b>	<b>4.9%</b>	<b>2,084,802</b>	<b>2,477,265</b>	<b>360,515</b>	<b>14.6%</b>
<b>NET INCOME (LOSS)</b>	<b>-</b>	<b>30,188</b>		<b>180,553</b>			<b>-</b>	<b>88,973</b>	
<b>BEGINNING FUND BALANCE:</b>	<b>119,535</b>	<b>1,908,810</b>					<b>(16,950)</b>	<b>1,284,352</b>	
<b>ENDING FUND EQUITY BALANCE:</b>	<b>119,535</b>	<b>1,938,998</b>					<b>(16,950)</b>	<b>1,373,325</b>	

**IRVING INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUE, EXPENSES AND  
 CHANGES IN FUND NET ASSETS  
 INTERNAL SERVICE FUNDS  
 09/01/2021-10/31/2022**

	<b>FOOD SERVICE VENDING 712</b>	<b>WORKERS COMPENSATION 771</b>	<b>UNEMPLOYMENT 772</b>	<b>SCIENCE REFURBISHMENT 774</b>	<b>PRINTSHOP SERVICE CENTER 775</b>	<b>TOTAL PROPRIETARY FUNDS 700-799</b>
<b>OPERATING REVENUE</b>						
5700 Charges for Services	\$ -	\$ 227,470	\$ 2,066	\$ 153,147	\$ 29,527	\$ 412,210
5020 Total Operating Revenue	-	227,470	2,066	153,147	29,527	412,210
<b>OPERATING EXPENSES</b>						
6100 Payroll Costs	-	13,080	7,567	38,967	-	59,614
6200 Professional/Contracted Services	-	14,893	-	2,173	-	17,065
6300 Supplies and Materials	-	461	-	35,714	406	36,580
6400 Claims, Admin, & Other Expenses	-	279,159	-	45	-	279,203
6030 Total Operating Expenses	-	307,592	7,567	76,898	406	392,463
Operating Income (Loss)	-	(80,122)	(5,500)	76,248	29,121	19,747
<b>NON-OPERATING REVENUE</b>						
5742 Interest Income	-	10,441	-	-	-	10,441
<b>OTHER SOURCES</b>						
7900 Interfund Transfers In	-	-	-	-	-	-
<b>CHANGE IN NET ASSETS</b>						
	\$ -	\$ (69,681)	\$ (5,500)	\$ 76,248	\$ 29,121	\$ 30,188
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 1,056,807	\$ 846,229	\$ (37,940)	\$ 43,714	\$ 1,908,810
3000 <b>TOTAL NET ASSETS</b>	<b>\$ -</b>	<b>\$ 987,126</b>	<b>\$ 840,729</b>	<b>\$ 38,309</b>	<b>\$ 72,835</b>	<b>\$ 1,938,998</b>

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**IRVING INDEPENDENT SCHOOL DISTRICT  
COMBINED STATEMENT OF REVENUE, EXPENSES AND  
CHANGES IN FUND NET ASSETS  
INTERNAL SERVICE FUNDS  
09/01/2021-10/31/2021**

	<b>FOOD SERVICE VENDING 712</b>	<b>WORKERS COMPENSATION 771</b>	<b>UNEMPLOYMENT 772</b>	<b>SCIENCE REFURBISHMENT 774</b>	<b>PRINTSHOP SERVICE CENTER 775</b>	<b>TOTAL PROPRIETARY FUNDS 700-799</b>
<b>OPERATING REVENUE</b>						
5700 Charges for Services	\$ -	\$ 231,701	\$ 2,109	\$ 193,672	\$ 21,852	\$ 449,334
5020 Total Operating Revenue	-	231,701	2,109	193,672	21,852	449,334
<b>OPERATING EXPENSES</b>						
6100 Payroll Costs	-	12,138	1,734	43,376		57,248
6200 Professional/Contracted Services	-	19,439		2,173	18,727	40,339
6300 Supplies and Materials	-	1,694	-	29,556	412	31,661
6400 <b>Claims, Admin, &amp; Other Expenses</b>	-	225,267	6,000	-		231,267
6030 Total Operating Expenses	-	258,538	7,734	75,104	19,138	360,515
Operating Income (Loss)	-	(26,837)	(5,625)	118,567	2,714	88,819
<b>NON-OPERATING REVENUE</b>						
5742 Interest Income	-	154	-	-	-	154
<b>OTHER SOURCES</b>						
7900 Interfund Transfers In	-	-	-	-	-	-
<b>CHANGE IN NET ASSETS</b>						
	\$ -	\$ (26,683)	\$ (5,625)	\$ 118,567	\$ 2,714	\$ 88,973
0100 Total Net Assets - September 1 (Beginning)	\$ 116,013	\$ 982,320	\$ 120,024	\$ 22,825	\$ 43,170	\$ 1,284,352
3000 <b>TOTAL NET ASSETS</b>	<b>\$ 116,013</b>	<b>\$ 955,637</b>	<b>\$ 114,399</b>	<b>\$ 141,392</b>	<b>\$ 45,883</b>	<b>\$ 1,373,325</b>

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CONSOLIDATED BALANCE SHEET FOR GO 2023 2

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
1111	CASH IN BANK	687,409.11	-1,568,504.96
1151	IMPREST FUNDS	-140.02	74.85
1152	IMPREST CAFT/ACCT. OVER/UNDER	.00	-7.49
1153	IMPREST CHANGE FUND	1,225.00	3,779.45
1170	LEGACY TEXAS MMA	35,923.27	30,887,660.73
1172	CERTIFICATES OF DEPOSIT	.00	15,000,000.00
1173	AGENCY SECURITIES	.00	22,111,020.16
1175	TEXPOOL	2,568.00	1,033,260.27
1176	TEXSTAR	21,794.02	9,016,707.78
1177	LONE STAR POOL	14,330.31	5,505,875.81
1178	TEXAS CLASS	2,433,800.65	25,343,130.73
1179	LOGIC	22,687.14	8,594,352.73
1180	LANDING ROCK INVESTORS	21,289.28	10,106,412.57
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	6,202,712.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-2,548,924.00
1241	DUE FROM STATE	-163,046.85	49,823.85
1251	ACCRUED INTEREST	7,802.97	102,744.76
1262	DUE FROM SPECIAL REVENUE	.00	9,971,465.00
1263	DUE FROM I & S	327.18	314,194.75
1266	DUE FROM INTERNAL SERVICE FUND	.00	347,286.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	-7,980.00	24,880.91
1311	INVENTORIES - GENERAL SUPPLIES	45,663.21	263,129.37
1312	INVENTORIES - SCHOOLDUDE	-1,020.41	352,621.71
1313	POSTAGE	-3,441.70	50,163.67
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	9,203.84
1495	PREPAID EXPENSE	.00	11,530.30
	<b>TOTAL ASSETS</b>	<b>3,119,191.16</b>	<b>141,242,014.54</b>
<b>LIABILITIES</b>			
2110	ACTIVE CARD INTEGRATION PAYABL	-347,189.55	-545,098.46
2111	ACCOUNTS PAYABLE	-339,408.75	81,268.23
2113	TAX REFUNDS/ATTNY'S FEE	19,401.69	-98,675.74
2114	RETAINAGES	.00	-70,025.49
2161	ACCRUED WAGES PAYABLE	.00	-14,727,115.69
2181	DUE TO STATE	-229.93	-15,347,153.85
2199	CREDIT CARD SUSPENSION	296.22	-107,950.57
2311	DEFERRED REVENUE	437.01	-3,687,056.63
	<b>TOTAL LIABILITIES</b>	<b>-666,693.31</b>	<b>-34,501,808.20</b>
<b>FUND BALANCE</b>			
3411	RESERVE FOR INVENTORIES	.00	-698,308.00
3431	RESERVE FOR PREPAID ITEMS	.00	-69,180.00

CONSOLIDATED BALANCE SHEET FOR GO 2023 2

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	392,378.42
3591	OTHER DESIGNATED FUND BALANCE	.00	-25,214,923.82
3611	FUND BALANCE BEG-OF-YEAR	.00	-73,039,444.91
3612	BUDGET SURPLUS/DEFICIT	5,423.39	12,197,561.64
4310	RESERVE FOR ENCUMBRANCES	-1,220,341.56	-13,035,212.73
4311	RESERVE FOR ENCUMBRANCES	1,220,341.56	13,035,212.73
5010	ESTIMATED REVENUE - CO	243,147.90	333,554,710.10
5050	REALIZED REVENUE - CO	-31,279,076.48	-63,821,967.53
6010	APPROPRIATED EXPENDITURES - CO	-248,571.29	-345,752,271.74
6050	EXPENDITURES - CO	28,826,578.63	55,711,239.50
	TOTAL FUND BALANCE	-2,452,497.85	-106,740,206.34
	TOTAL LIABILITIES + FUND BALANCE	-3,119,191.16	-141,242,014.54

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CONSOLIDATED BALANCE SHEET FOR FS 2023 2

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
1111	CASH IN BANK	-1,775,762.17	-21,648,742.11
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	5,465.00
1178	TEXAS CLASS	76,993.45	28,118,176.24
1241	DUE FROM STATE	2,280,542.97	6,940,492.38
1311	INVENTORIES - GENERAL SUPPLIES	.00	277,537.01
	<b>TOTAL ASSETS</b>	<b>581,774.25</b>	<b>13,693,928.52</b>
<b>LIABILITIES</b>			
2110	ACTIVE CARD INTEGRATION PAYABL	-18,531.74	-22,807.46
2111	ACCOUNTS PAYABLE	-32,479.80	-33,048.55
	<b>TOTAL LIABILITIES</b>	<b>-51,011.54</b>	<b>-55,856.01</b>
<b>FUND BALANCE</b>			
3451	RESERVE - FOOD SERVICE	.00	-12,093,883.59
3612	BUDGET SURPLUS/DEFICIT	.00	-1,576,597.00
4310	RESERVE FOR ENCUMBRANCES	-18,606.09	-552,618.40
4311	RESERVE FOR ENCUMBRANCES	18,606.09	552,618.40
5010	ESTIMATED REVENUE - CO	.00	25,290,000.00
5050	REALIZED REVENUE - CO	-2,581,324.06	-5,715,507.04
6010	APPROPRIATED EXPENDITURES - CO	.00	-23,713,403.00
6050	EXPENDITURES - CO	2,050,561.35	4,171,318.12
	<b>TOTAL FUND BALANCE</b>	<b>-530,762.71</b>	<b>-13,638,072.51</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-581,774.25</b>	<b>-13,693,928.52</b>

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CONSOLIDATED BALANCE SHEET FOR DS 2023 2

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
1111	CASH IN BANK	1,159,838.90	2,874,636.13
1177	LONE STAR POOL	2,263.57	869,692.01
1178	TEXAS CLASS	20,578.55	7,515,333.19
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	1,773,918.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-843,178.00
1241	DUE FROM STATE	.00	33,776.00
	<b>TOTAL ASSETS</b>	<b>1,182,681.02</b>	<b>12,224,177.33</b>
<b>LIABILITIES</b>			
2171	DUE TO GENERAL FUND	-327.18	-314,194.75
2311	DEFERRED REVENUE	.00	-930,740.00
	<b>TOTAL LIABILITIES</b>	<b>-327.18</b>	<b>-1,244,934.75</b>
<b>FUND BALANCE</b>			
3480	RESTRICTED - LT DEBT RETIREMEN	.00	-10,914,554.58
3611	FUND BALANCE BEG-OF-YEAR	.00	1,184,389.76
3612	BUDGET SURPLUS/DEFICIT	.00	-125,000.00
5010	ESTIMATED REVENUE - CO	.00	45,403,925.00
5050	REALIZED REVENUE - CO	-1,182,353.84	-1,249,077.76
6010	APPROPRIATED EXPENDITURES - CO	.00	-45,278,925.00
	<b>TOTAL FUND BALANCE</b>	<b>-1,182,353.84</b>	<b>-10,979,242.58</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-1,182,681.02</b>	<b>-12,224,177.33</b>

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**CONSENT AGENDA**  
12/12/2022

**TOPIC:** Consider Approval of Resolution and Order No. 22-23-03 Authorizing December Amendment to the 2022-2023 Budget

<b>Revenue &amp; Other Resources</b>	<b>Approved Budget</b>	<b>Amended Budget</b>	<b>Proposed Amendments</b>	<b>Amended Budget</b>
General Operating Fund	\$333,554,710		65,428	\$333,620,138
Food Service Fund	25,290,000		-	\$25,290,000
Debt Service Fund	45,403,925		-	\$45,403,925
<b>Total Revenue &amp; Other Sources</b>	<b>\$404,248,635</b>		<b>\$ 65,428</b>	<b>\$ 404,314,063</b>
<b>Appropriations &amp; Other Uses</b>				
General Operating Fund	\$ 345,752,272		\$ 62,144	\$345,814,416
Food Service Fund	23,713,403		-	23,713,403
Debt Service Fund	45,278,925		-	45,278,925
<b>Total Appropriations &amp; Other Uses</b>	<b>\$ 414,744,600</b>		<b>\$ 62,144</b>	<b>\$414,806,744</b>

**SUBMITTED BY:** Fernando Natividad and Mahdia Lalee

**BACKGROUND:** In accordance with Texas Education Code Sec. 44.006, "Public funds of the school district may not be spent in any manner other than as provided for in the budget adopted by the board of trustees, but the board may amend a budget or adopt a supplementary emergency budget to cover necessary unforeseen expenses."

**ADMINISTRATIVE RECOMMENDATION:** The Administration recommends approving Resolution and Order No. 22-23-03 increasing the District's total budgeted revenue to \$404,314,063 and increasing total appropriations to \$414,806,744.

**RECOMMENDED BOARD MOTION:** I move the Board approve Resolution and Order No. 22-23-03.

**ATTACHMENTS:**

1. Memo from Mahdia Lalee to Fernando Natividad
2. Resolution and Order No. 22-23-03

## AGENDA SHEET

**Meeting Date:** 12/12/2022

**Resolution/Order No.:** 22-23-03

**Topic:** A Resolution of the Board of Trustees of the Irving Independent School District Adopting an Order Approving Amendment to the 2022-2023 Budget, Appropriating Necessary Funds for Certain Transactions or Projects, and Authorizing Other Matters Relating to the Subject.

**WHEREAS**, the Board of Trustees of the Irving Independent School District heretofore adopted the District's Budget for the 2022-2023 fiscal year which contained estimates of resources and revenues for the year from various sources, and included various capital projects and purchases to be undertaken during the fiscal year, together with the estimated costs thereof; and

**WHEREAS**, it is now apparent the Budget, as amended, should be amended to properly reflect actual changes in operations, revenues, activities, and projects not earlier foreseen or contemplated; and

**WHEREAS**, the Administrative Staff of the District has submitted proposed amendments to the 2022-2023 Budget reflecting the funds and sources of revenues to be allocated to and appropriated for the described projects or activities, a true and correct copy being attached hereto and marked Exhibit "A".

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE IRVING INDEPENDENT SCHOOL DISTRICT THAT THE TRUSTEES ADOPT THE FOLLOWING ORDER THAT:**

**SECTION 1:** The proposed amendments to the Budget for the 2022-2023 fiscal year, as amended, as filed and submitted to the District's Board of Trustees and described in Exhibit "A" hereto, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities, and purchases proposed to be undertaken during the remainder of the year, together with estimated costs thereof, and estimates amounts of all other proposed expenditures, are hereby approved and adopted.

**SECTION 2:** A true and correct copy of Exhibit "A" be filed in the minutes of the Board of Trustees with this Resolution and Order.

**SECTION 3:** There are hereby appropriated from the funds indicated and for such purposes, respectively, such sums of money as may be required for the accomplishment of each of the projects, activities, operations, purchases, or other expenditures described in Exhibit "A" not to exceed for all such payment proposed for any department the total amount of the estimated costs of such projects, operations, activities, purchases, and other expenditures proposed for such department, the actual expenditures of which to be authorized in accordance with law and policies of the Board of Trustees.

**SECTION 4:** Should any part, portion, section, or part of a section of this Order or the amended Budget be declared invalid, inoperative, or void for any reason by a court of competent jurisdiction, such decision, opinion, judgment shall in no way affect the remaining portions, parts, sections, or parts of sections of the Order or the amendments to the Budget, which provisions shall be, remain, and continue to be in full force and effect.

**IT IS SO RESOLVED.**

**PASSED, APPROVED AND ENACTED** by the Board of Trustees of the Irving Independent School District, Irving, Texas, on 12/12/2022, at a duly constituted meeting for which notice was timely given.

\_\_\_\_\_  
President  
Board of Trustees  
Irving Independent School District

ATTEST:

APPROVED AS TO FORM ONLY:

\_\_\_\_\_  
Secretary  
Board of Trustees  
Irving Independent School District

\_\_\_\_\_  
Chief Legal Counsel  
Irving Independent School District

Date: December 12, 2022  
 To: Fernando Natividad, Chief Financial Officer  
 From: Mahdia Lalee, Director of Business Operations  
 Subject: December Amendment to the 2022-2023 Budget

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**General Operating Fund**

Total budgeted revenue to increase by \$65,428 dollars and total budgeted appropriations and other uses increase by \$62,144 which is summarized as follows:

Revenue:

➤ Increase to campus activity funds		
5744 – Gift and Bequest	284	
5755 – Activity Fund Receipt	23,761	
5767 – Irving Schools Foundation	41,383	
		\$ 65,428

Appropriations:

➤ Increases (decreases) to campus activity funds (from campus fund balance) to reflect increase in fund balance:		
Function 11 – Instruction	42,485	
Function 12 – Library	7,202	
Function 13 – Staff Development	(1,200)	
Function 23 – School Administration	12,171	
Function 36 – Extra-Curricular Activities	4,434	
Function 51 – Maintenance and Operation	(1,000)	
Function 61 – Community Services	1,336	65,428
➤ Increases (decreases) to budget for other transfers:		
Function 11 – Instruction	(232,305)	
Function 12 – Library	(40,693)	
Function 13 – Staff Development	(421,869)	
Function 21 – Instructional Administration	39,834	
Function 23 – School Administration	61,228	
Function 31 – Guidance and Counseling	(26,029)	
Function 32 – Attendance/Social Worker Services	(500)	
Function 33 – Health Services	3,053	
Function 36 – Extra-Curricular Activities	(1,025)	
Function 41 – General Administration	193,659	
Function 51 – Maintenance and Operation	24,624	
Function 52 – Security and Monitoring Services	288,623	
Function 53 – Data Processing Services	(57,000)	
Function 61 – Community Services	168,400	0

Other Appropriations:

- 2022 Cancelled Purchased Orders
- Function 11 – Instruction

(3,284)	(3,284)
	<u>\$ 62,144</u>

**Food Service**

Total budgeted appropriations and other uses are to change by \$0, which is summarized as follows:

Appropriations:

- Increases (decreases) to budget for Food Service
- Function 35 – Food Service
- Function 51 – Maintenance and Operation

(2,000)	
2,000	
	<u>0</u>

**Debt Service Fund**

There are no proposed budget changes to the Debt Service Fund.

**December Amendments to the 2022-2023 Budget**

Increasing revenue to \$404,314,063  
 Increasing appropriations to \$414,806,744

	Approved Amended Budget	Proposed Amendments	Amended Budget
<b>Revenue:</b>			
General Operating Fund	\$333,554,710	65,428	\$333,620,138
Food Service Fund	25,290,000	-	\$25,290,000
Debt Service Fund	45,403,925	-	\$45,403,925
	<u>\$404,248,635</u>	<u>65,428</u>	<u>\$404,314,063</u>
<b>Appropriations:</b>			
General Operating Fund	345,752,272	62,144	\$345,814,416
Food Service Fund	23,713,403	-	23,713,403
Debt Service Fund	45,278,925	-	45,278,925
	<u>\$414,744,600</u>	<u>62,144</u>	<u>\$414,806,744</u>
<b>Net DEcrease to General Operating Fund Balance</b>		<u>3,284</u>	
<b>Net DEcrease to Food Service Fund Balance</b>		<u>-</u>	
<b>Net DEcrease to Debt Service Fund Balance</b>		<u>-</u>	

**IRVING INDEPENDENT SCHOOL DISTRICT  
OFFICIAL DISTRICT BUDGET  
GENERAL OPERATING FUND  
December 2022 BUDGET AMENDMENT**

	<b>ORIGINAL BUDGET</b>	<b>PROPOSED AMENDMENTS TO ORIGINAL BUDGET</b>	<b>APPROVED AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>NEW AMENDED BUDGET</b>
<b>REVENUE:</b>					
<b>LOCAL RESOURCES:</b>					
5711 TAXES CURRENT YEAR	172,678,620	-	172,678,620	-	172,678,620
5712 DELINQUENT TAXES	256,205	-	256,205	-	256,205
5719 OTHER TAX RELATED REVENUE	500,000	-	500,000	-	500,000
<b>TOTAL TAXES</b>	<b>173,434,825</b>	<b>-</b>	<b>173,434,825</b>	<b>-</b>	<b>173,434,825</b>
<b>OTHER LOCAL REVENUE:</b>					
5735 SUMMER SCHOOL	-	-	-	-	-
5738 PARKING FEES	4,500	-	4,500	-	4,500
5739 OTHER TUITION AND FEES	200,000	-	200,000	-	200,000
5742 INVESTMENT EARNINGS	500,000	-	500,000	-	500,000
5743 RENTAL OF FACILITIES	70,000	-	70,000	-	70,000
5744 GIFTS AND BEQUESTS	162,450	9,000	171,450	284	171,734
5745 NET INSURANCE RECOVERY	200,000	-	200,000	-	200,000
5746 TIF TAXES COLLECTED	-	-	-	-	-
5749 MISCELLANEOUS	500,000	219,229	719,229	-	719,229
5752 ATHLETIC	-	-	-	-	-
5755 ACTIVITY FUND RECEIPTS	1,000,000	27,878	1,027,878	23,761	1,051,638
5766 CONCURRENT ENROLLMENT	50,000	-	50,000	-	50,000
5767 IRVING SCHOOL FOUNDATION	-	-	-	41,383	41,383
5769 REVENUE FROM INTERMEDIATE	200,000	-	200,000	-	200,000
<b>TOTAL OTHER LOCAL RESOURCES</b>	<b>2,886,950</b>	<b>256,107</b>	<b>3,143,057</b>	<b>65,428</b>	<b>3,208,485</b>
<b>TOTAL LOCAL RESOURCES</b>	<b>176,321,775</b>	<b>256,107</b>	<b>176,577,882</b>	<b>65,428</b>	<b>176,643,310</b>
<b>STATE RESOURCES:</b>					
5811 PER CAPITA	7,224,195	-	7,224,195	-	7,224,195
5812 FOUNDATION ENTITLEMENTS	119,852,633	-	119,852,633	-	119,852,633
5819 FOUNDATION SUMMER SCHOOL	-	-	-	-	-
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
5831 STATE T.R.S. ON BEHALF	16,800,000	-	16,800,000	-	16,800,000
<b>TOTAL STATE RESOURCES</b>	<b>143,876,828</b>	<b>-</b>	<b>143,876,828</b>	<b>-</b>	<b>143,876,828</b>
<b>FEDERAL RESOURCES:</b>					
5929 FEDERAL REVENUE - INDIRECT COST	8,500,000	-	8,500,000	-	8,500,000
5931 SHARS REIMBURSEMENT	4,350,000	-	4,350,000	-	4,350,000
5946 BABS SUBSIDY	-	-	-	-	-
5949 R.O.T.C. REIMBURSEMENT	250,000	-	250,000	-	250,000
<b>TOTAL FEDERAL RESOURCES</b>	<b>13,100,000</b>	<b>-</b>	<b>13,100,000</b>	<b>-</b>	<b>13,100,000</b>
<b>TOTAL REVENUES</b>	<b>333,298,603</b>	<b>256,107</b>	<b>333,554,710</b>	<b>65,428</b>	<b>333,620,138</b>
<b>OTHER SOURCES</b>					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
<b>TOTAL OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>333,298,603</b>	<b>256,107</b>	<b>333,554,710</b>	<b>65,428</b>	<b>333,620,138</b>

IRVING INDEPENDENT SCHOOL DISTRICT  
OFFICIAL DISTRICT BUDGET  
GENERAL OPERATING FUND  
December 2022 BUDGET AMENDMENT

	<u>ORIGINAL BUDGET</u>	<u>PROPOSED AMENDMENTS TO ORIGINAL BUDGET</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
<b>EXPENDITURES:</b>					
11 Instruction	194,611,448	4,468,231	199,079,679	(193,104)	198,886,575
12 Library	5,367,867	349,903	5,717,770	(33,491)	5,684,280
13 Staff Development	11,348,109	(2,332,227)	9,015,882	(423,069)	8,592,813
21 Instructional Administration	8,218,767	1,553,249	9,772,016	39,834	9,811,850
23 School Administration	20,342,870	155,274	20,498,144	73,399	20,571,543
31 Counseling Services	20,298,075	(263,681)	20,034,394	(26,029)	20,008,365
32 Attendance Services	1,647,872	-	1,647,872	(500)	1,647,372
33 Health Services	3,411,070	1,992	3,413,062	3,053	3,416,115
34 Pupil Transportation	11,597,746	1,315,029	12,912,775	-	12,912,775
35 Food Services	722,169	761	722,930	-	722,930
36 Extra-Curricular Activities	4,282,118	458,445	4,740,563	3,409	4,743,972
41 General Administration	11,719,402	178,742	11,898,144	193,659	12,091,803
51 Maintenance	27,813,879	2,134,535	29,948,414	23,624	29,972,039
52 Security	4,393,094	1,875,848	6,268,942	288,623	6,557,565
53 Data Processing	4,766,173	819,119	5,585,292	(57,000)	5,528,292
61 Community Services	2,899,810	171,310	3,071,120	169,736	3,240,855
81 Facilities	14,138	584,413	598,551	-	598,551
95 Payments to JJAEP	190,000	-	190,000	-	190,000
97 Payments to Tax Increment Funds	-	-	-	-	-
99 Intergovernmental Charges	636,721	-	636,721	-	636,721
<b>TOTAL EXPENDITURES</b>	<u>334,281,328</u>	<u>11,470,944</u>	<u>345,752,272</u>	<u>62,144</u>	<u>345,814,416</u>
<b>OTHER USES</b>					
8911 Interfund Transfers Out	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<u>334,281,328</u>	<u>11,470,944</u>	<u>345,752,272</u>	<u>62,144</u>	<u>345,814,416</u>
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES</b>	(982,725)	11,727,051	(12,197,562)	3,284	(12,194,278)
<b>EST. BEGINNING FUND BALANCE</b>	<u>92,293,336</u>	-	<u>92,293,336</u>	-	<u>92,293,336</u>
<b>ENDING FUND BALANCE</b>	<u>91,310,611</u>	<u>11,727,051</u>	<u>80,095,774</u>	<u>3,284</u>	<u>80,099,058</u>

IRVING INDEPENDENT SCHOOL DISTRICT  
OFFICIAL DISTRICT BUDGET  
FOOD SERVICE  
December 2022 BUDGET AMENDMENT

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
<b>REVENUE:</b>					
<b>LOCAL RESOURCES:</b>					
5742 INVESTMENT EARNINGS	80,000	-	80,000	-	80,000
5751 FOOD SERVICES	2,000,000	-	2,000,000	-	2,000,000
5755 ACTIVITY FUND RECEIPTS	50,000	-	50,000	-	50,000
<b>TOTAL LOCAL RESOURCES</b>	<b>2,130,000</b>	<b>-</b>	<b>2,130,000</b>	<b>-</b>	<b>2,130,000</b>
<b>STATE RESOURCES:</b>					
5829 STATE MATCH - FOOD SERVICE	120,000	-	120,000	-	120,000
<b>TOTAL STATE RESOURCES</b>	<b>120,000</b>	<b>-</b>	<b>120,000</b>	<b>-</b>	<b>120,000</b>
<b>FEDERAL RESOURCES:</b>					
5921 SCHOOL BREAKFAST PROGRAM	5,500,000	-	5,500,000	-	5,500,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	15,640,000	-	15,640,000	-	15,640,000
5923 USDA DONATED COMMODITIES	1,700,000	-	1,700,000	-	1,700,000
5939 SUMMER FEEDING PROGRAM	200,000	-	200,000	-	200,000
<b>TOTAL FEDERAL RESOURCES</b>	<b>23,040,000</b>	<b>-</b>	<b>23,040,000</b>	<b>-</b>	<b>23,040,000</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>25,290,000</b>	<b>-</b>	<b>25,290,000</b>	<b>-</b>	<b>25,290,000</b>
<b>EXPENDITURES:</b>					
35 Food Services	20,104,339	(226,377)	19,877,962	(2,000)	19,875,962
36 Extra-Curricular Activities	-	-	-	-	-
51 Maintenance & Operations	759,064	226,377	985,441	2,000	987,441
81 Facilities	2,850,000	-	2,850,000	-	2,850,000
<b>TOTAL EXPENDITURES</b>	<b>23,713,403</b>	<b>(0)</b>	<b>23,713,403</b>	<b>-</b>	<b>23,713,403</b>
<b>OTHER USES</b>					
8911 Interfund Transfers Out	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>23,713,403</b>	<b>(0)</b>	<b>23,713,403</b>	<b>-</b>	<b>23,713,403</b>
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES</b>	<b>1,576,597</b>	<b>0</b>	<b>1,576,597</b>		<b>1,576,597</b>
<b>EST. BEGINNING FUND BALANCE</b>	<b>4,554,900</b>	<b>-</b>	<b>4,554,900</b>	<b>-</b>	<b>4,554,900</b>
<b>ENDING FUND BALANCE</b>	<b>6,131,497</b>	<b>0</b>	<b>6,131,497</b>	<b>-</b>	<b>6,131,497</b>

IRVING INDEPENDENT SCHOOL DISTRICT  
OFFICIAL DISTRICT BUDGET  
DEBT SERVICE  
December 2022 BUDGET AMENDMENT

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
<b>REVENUE:</b>					
<b>LOCAL RESOURCES:</b>					
5711 TAXES CURRENT YEAR	45,278,925	-	45,278,925	-	45,278,925
5712 DELINQUENT TAXES	100,000	-	100,000	-	100,000
5719 OTHER TAX RELATED REVENUE	-	-	-	-	-
<b>TOTAL TAXES</b>	<u>45,378,925</u>	<u>-</u>	<u>45,378,925</u>	<u>-</u>	<u>45,378,925</u>
OTHER LOCAL REVENUE:					
5742 INVESTMENT EARNINGS	25,000	-	25,000	-	25,000
5799 ISD-TNT ADJUSTMENT	-	-	-	-	-
<b>TOTAL OTHER LOCAL SOURCES</b>	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>
<b>TOTAL LOCAL RESOURCES</b>	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>
<b>STATE RESOURCES:</b>					
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
<b>TOTAL STATE RESOURCES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES</b>	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>
<b>OTHER SOURCES :</b>					
7911 SALE OF BONDS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
7916 PREMIUM (DISCOUNT) BONDS PAYABLE	-	-	-	-	-
<b>TOTAL OTHER SOURCES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>	<u>-</u>	<u>45,403,925</u>
<b>EXPENDITURES:</b>					
71 DEBT SERVICE	45,278,925	-	45,278,925	-	45,278,925
<b>TOTAL EXPENDITURES</b>	<u>45,278,925</u>	<u>-</u>	<u>45,278,925</u>	<u>-</u>	<u>45,278,925</u>
<b>OTHER USES :</b>					
8949 REFUNDING BONDS	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<u>45,278,925</u>	<u>-</u>	<u>45,278,925</u>	<u>-</u>	<u>45,278,925</u>
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES</b>	125,000	-	125,000	-	125,000
<b>EST. BEGINNING FUND BALANCE</b>	9,468,431	-	9,468,431	-	9,468,431
<b>ENDING FUND BALANCE</b>	<u>9,593,431</u>	<u>-</u>	<u>9,468,431</u>	<u>-</u>	<u>9,593,431</u>

**CONSENT AGENDA ITEM**  
12/12/2022

**TOPIC:** Consider Acceptance of Gifts and Donations to the District

**SUBMITTED BY:** Fernando Natividad, Chief Financial Officer

**BACKGROUND:** Donations received during the month of November 2022

**ADMINISTRATIVE RECOMMENDATION:** Administration recommends acceptance of gifts and donations to the district

**RECOMMENDED BOARD MOTION:** I move the Board approve the acceptance of Gifts and Donations to the District

Attachments:

1. 2022-2023 Year-to-Date Donation Totals
2. November 2022 Donations List

NOVEMBER 2022 DONATIONS

(Period November 2022)

<u>SCHOOL/DEPT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	<u>ELEMENTARY SCHOOLS</u>	
<u>Elliott</u>	Donated by: Billy Davis Check- Funds will go towards student incentives for the WOW store at ELLIOTT	\$250
<u>Elliott</u>	Donated by: James V. Callan Da-Lite Masonic Lodge # 1422 Check- Funds will go towards student incentives for the WOW store at ELLIOTT	\$100
Houston	<u>DESCRIPTION</u> <u>MIDDLE SCHOOLS</u> Donated by: Karla Schmidt-Horace Mann 3 - \$ 10 Gift Cards (Little Caesars)-(Chick Fil A)-(Sonic)	\$30
Human Resources	<u>DESCRIPTION</u> Donated by: EECU (Educator Employees Credit Union) 3- \$50 gift cards for Employees of the month	\$150
	TOTAL DONATIONS	\$530

**DONATIONS & GIFTS**  
**Beginning September 2022 - Ending August 2023**

<b>Month</b>	<b>2022-2023 Monthly Total</b>	<b>2022-2023 YTD Total</b>	<b>2021-2022 Monthly Total</b>	<b>2021-2022 YTD Total</b>
September	\$581.71	\$581.71	\$1,050.00	\$1,050.00
October	\$4,300.00	\$4,881.71	\$646.00	\$1,696.00
November	\$530.00	\$5,411.71	\$1,595.00	\$3,291.00
December		\$0.00	\$26,627.46	\$29,918.46
January		\$0.00	\$2,647.00	\$32,565.46
February		\$0.00	\$350.00	\$32,915.46
March		\$0.00	\$0.00	\$0.00
April		\$0.00	\$21,274.36	\$54,189.82
May		\$0.00	\$3,774.50	\$57,964.32
June		\$0.00	\$255.35	\$58,219.67
July		\$0.00	\$1,100.00	\$59,319.67
August		\$0.00	\$1,980.88	\$61,300.55

**ACTION ITEM**  
December 12, 2022

**TOPIC:** Consider Approval of the Termination of a Chapter 21 Probationary Contract Employee, E. Valencia Cuervo, Before the End of the Contract Term for the Reasons Set Forth in the Attached Notice of Proposed Termination.

**SUBMITTED BY:** Juan Carlos Martinez, Deputy Superintendent, Jorge Acosta, Executive Director of Human Resources and Dr. Lisa Hill, Director of Human Resources

**BACKGROUND:** The Administration proposes termination of a Chapter 21 probationary contract teacher before the end of the contract term for the reasons set forth in the attached notice of proposed termination. See Exhibit A.

**ADMINISTRATIVE RECOMMENDATION:** The Administration recommends that the Board approve the proposed termination of the Chapter 21 probationary contract for E. Valencia Cuervo, a teacher, before the end of the contract term for the reasons set forth in the attached notice of proposed termination. See Exhibit A.

**RECOMMENDED BOARD MOTION:** I move the Board approves the termination of the Chapter 21 probationary contract for E. Valencia Cuervo, a teacher, before the end of the contract term and further authorizes the Superintendent to send the appropriate notice of termination to the teacher.

Additional Agenda Sheets Attached:  Yes  No

Exhibit "A" - will be provided under separate cover.

**DECEMBER 2022 REPORT FROM DIVISION OF BUSINESS SERVICES**

**TAX OFFICE**

Total Tax Collections for November 2022 are \$9,341,489.81

	<b>NOVEMBER 2022</b>	<b>YEAR TO DATE</b>
Current Year	9,091,190.31	\$ 14,532,444
Delinquent	\$ (166,641)	\$ (300,478)
Penalty & Interest	\$ 83,512	\$ 257,404
Other	\$ 146	\$ 260
Total	<u>\$ 9,341,490</u>	<u>\$ 15,090,586</u>

**BUSINESS SERVICES**

Payroll for November 2022 was paid as follows:

	<b>GROSS PAY</b>	<b>BENEFITS</b>	<b>TOTAL</b>
Local Maintenance	\$ 19,215,319	\$ 1,802,383	\$ 21,017,702
Special Revenue	\$ 2,642,847	\$ 317,299	\$ 2,960,146
Total	<u>\$ 21,858,166</u>	<u>\$ 2,119,682</u>	<u>\$ 23,977,848</u>

**INVESTMENT EARNINGS REPORT**

	<b>OCTOBER 2022</b>	<b>YEAR TO DATE</b>
Local Maintenance	\$194,319	\$ 328,010
Federal Programs	76,993	\$ 138,666
Interest & Sinking	22,842	\$ 41,093
Capital Projects	-	-
Internal Service	5,797	\$ 10,441
Total All Funds	<u>\$ 299,951</u>	<u>\$ 518,210</u>

## MEMO

73

**TO:** Fernando Natividad, Chief Financial Officer  
**FROM:** Cher Elzy, Director Tax Operations  
**SUBJECT:** Monthly Tax Report  
**DATE:** December 12, 2022

Attached for your consideration is the collection activity for the month of November 2022.

Our monthly collections for November reflect \$166,641 in delinquent collections and \$9,091,190 in current collections and \$83,512 in penalty and interest. Adjustments made (\$478,349) in changes to delinquent tax years and \$4,819,324 in changes made to current year. Our current year (2022) reflects a beginning roll of \$214,628,516. Total ending receivable balance for all years is \$211,184,225 for the month of November 2022.

**IRVING INDEPENDENT SCHOOL DISTRICT  
NOVEMBER 2022  
TAX COLLECTION REPORT**

**IISD:**

	<u>M-T-D</u> <u>FY 2021-2022</u>	<u>M-T-D</u> <u>FY 2022-2023</u>	<u>Y-T-D</u> <u>FY 2021-2022</u>	<u>Y-T-D</u> <u>FY 2022-2023</u>
Current Year	7,818,683.35	9,091,190.31	15,483,738.84	14,532,443.94
Delinquent	(238,690.25)	166,641.07	5,269.40	300,477.63
Penalty & Interest	94,546.11	83,512.33	277,113.42	257,403.95
Other	170.04	146.10	753.47	260.47
Sub-Total	7,674,709.25	9,341,489.81	15,766,875.13	15,090,585.99

Revenue year-to-date  
compared to prior fiscal year (676,289.14)

**OTHER COLLECTIONS:**

Research Fees	0.00	0.00
Attorney Fees	44,217.47	156,935.47
Court Costs	0.00	0.00
Rendition Penalty	1,029.78	2,036.26

**REFUNDS:**

	(559.77)	914.23
<b>Total Collections</b>	<b>9,386,177.29</b>	<b>15,250,471.95</b>

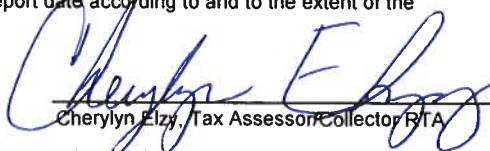
**ACTIVITY SUMMARY:**

	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>
Collection Percentage Current Year Compared to Prior Year	7.78%	6.62%


**RECEIVABLES YEAR-TO-DATE SUMMARY**

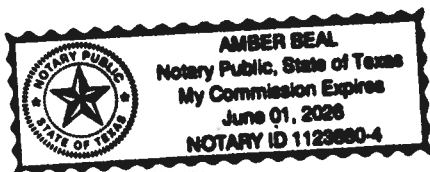
	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	214,628,516.33	7,047,655.33	221,676,171.66
Adjustments	4,819,323.96	(478,349.41)	4,340,974.55
Levy Paid	14,532,443.94	300,477.63	14,832,921.57
<b>Ending Balance</b>	<b>204,915,396.35</b>	<b>6,268,828.29</b>	<b>211,184,224.64</b>

I hereby certify the above report of tax collections to be true and accurate accounting of the revenues collected for as of the above report date according to and to the extent of the records of my office.

  
 Cheryl Elzy, Tax Assessor/Collector RTA

Signed and sworn before me this 5<sup>th</sup> day of December, 2022

  
 Notary Public, State of Texas



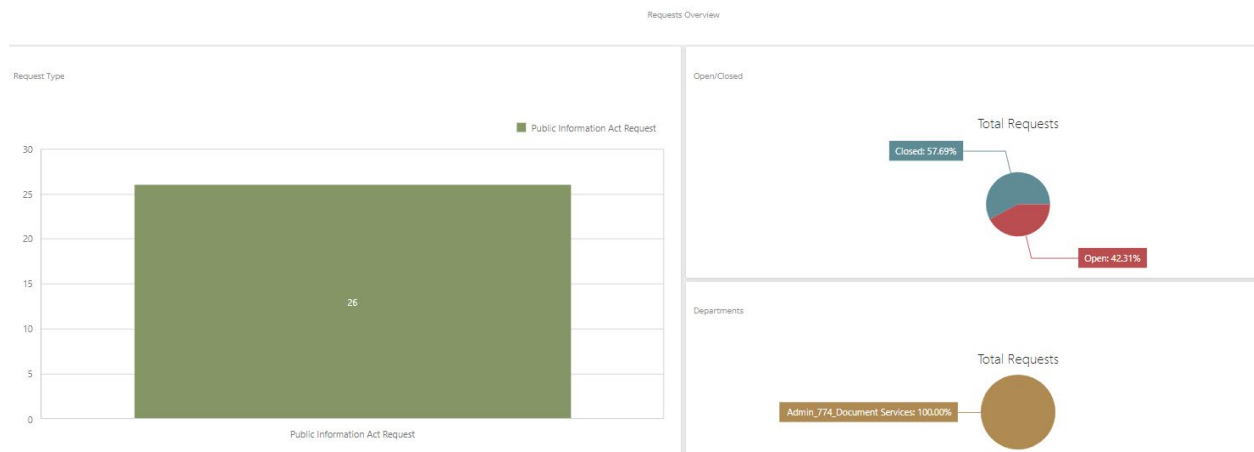
## REPORT FROM FACILITIES & SCHOOL SUPPORT SERVICES

### Facilities and Operations Department

A total of 1776 work orders have been completed from November 1, 2021, through November 31, 2021. This includes 1776 corrective work orders and fifty-six preventive work orders.

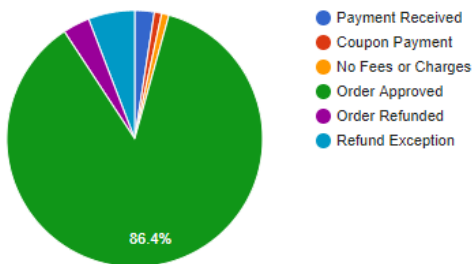
**Document Services** – Laserfiche - In October, we received 13 Laserfiche project requests/work orders, none of these have been completed. We also received sixteen request to pull HR archival records and completed seven of these requests (pulled and scanned files to the Employee Records Repository).

Public Information – In October, 26 requests were opened (15 are still being processed and eleven were completed). For the 2021-2022 school year, there have been ninety-two requests (17 are open and seventy-five have been completed).

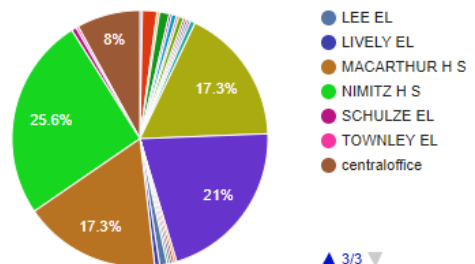


Student Records – In October, 402 student records requests were received and 372 were completed.

Overall Status Q



Overall Distribution Q



Print Shop – In October, 152 orders were received and 113 were completed. We had two high volume jobs (30K+), 24 were black and white only and 89 were color.

Mail Center – In October, we processed 6,470 pieces of mail for US Postage at a cost of \$4,035.66. We only processed fifteen packages for \$105. We continue to process interoffice mail daily.

SchoolDude Work Orders – We closed thirty-three and received a total of thirty-one new document management work orders:

- Deliver Shred Console/Container – Total 1
- Destruction Approval/Shredding – Total 14
- Records Center Retrieval (Not to include Employee Services) – Total 1
- Shred Consoles Emptied – Total 13
- New Transfers to Records Center – Total 1
- Other Records Inventory - 0
- Other Document Services – Total 1

**Maintenance** – The Maintenance Department maintains critical infrastructure in the following areas: Electrical, HVAC, Plumbing, Preventive Maintenance, Fire Safety Equipment, Kitchen Equipment, Elevators, Public Address Systems, Carpentry, Roofing, Painting, and Locks and Keys.

**The Utilities Section** – The team completed 462 work orders for the month of November. All sections are currently working on workorders at various locations.

**The Structural Section** – The team completed 338 work orders for the month of November. All sections are currently working on workorders at various locations and have begun planning for this year's special projects requests.

**Energy Management** – In October Energy Management assisted with completion of maintenance work orders for both the Electrical and HVAC utility trades as well as responding to second shift incidents and requests. The department reviewed 218 scheduling requests for HVAC as well as checking game requests sent by the Athletics Department.

Progress continues in the procurement process for the EMS Upgrade project.

**The Grounds Section** – In October, The Grounds Department completed work orders relating to all campuses. We continue to trim all shrubs, clean all flower beds, and mow all campuses to maintain the most aesthetic appearance possible during a busy sports season. We have planted rye grass seed on all middle school game fields and several campuses including the Stadium Complex, and the Administration Building. We continue to work daily to control fire ants and wasps. We collaborate very cooperatively with our pest control company to help keep our district free of unwanted pests. We have continued to work cooperatively with all other departments in Facilities and Security. We

are working with our playground contractors at all elementary campuses to ensure the successful completion of our tricycle paths and new pre-k playgrounds. All irrigation systems are undergoing inspection and repair. The small engine shop continued to repair tractors and golf carts to keep our crews productive for the athletic programs. Our vehicle mechanic serviced and repaired numerous vehicles in our 132-vehicle fleet to ensure all vehicles were ready when needed.

**Regulatory Compliance, IPM and Safety** – In October, we resolved indoor air quality issues at Barbara Cardwell and the Administration Building. We continue to collaborate with our pest control vendor to minimize pests. We continually collaborate with them on every indoor pest issue daily. With the onset of rain in October we have been treating the resulting ant issues on every campus. We continue to stress to all employees the importance of safety to minimize the risk of exposure to Covid-19. This includes the need to social distance now that wearing a mask is optional to reduce the chances of spreading the virus. We continue to train our employees in the SchoolDude work-order system. We also teamed with building managers, HVAC Department, Structural Department, and Health Services Department to ensure that we are providing the best indoor air quality for our staff and students.

**Operations** – For the month of October, the Custodial Department completed 626 work orders. The work performed in our department could range from moving furniture, disinfecting, light maintenance, or any other needs at the campus level.

**Warehouse** – Routine Custodial, Food Service, Health Services, and Maintenance Orders for the month of October total 309 orders pulled and posted in MUNIS, School Dude, and Primero.

- 100% average delivery time in one day.
- Routine Delivery, Warehouse, Surplus, Document Management Work Orders for the month of October is 309 total work orders closed. This includes 911 work orders for Document Services and 597 work orders for Delivery, Warehouse, and Surplus.