

**GENERAL OPERATING
CASH POSITION
AS OF SEPTEMBER 2022**

Actual Invested Funds:	\$21,295,236.62
Actual Cash Balance:	<u>\$ 837,882.66</u>

Total Cash Balance (Sept. 2022):	\$22,133,119.28
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Estimated Oct. 22 Tax Revenue:	\$ 330,220.00
Estimated Oct. 22 State/Other Revenue:	\$ 7,342,000.00
Estimated Oct. 22 Payroll Expenses:	\$ -7,130,250.00
Estimated Oct. 22 A/P Expenses:	<u>\$ -1,795,879.00</u>

Projected Cash Balance end (Oct. 22):	\$20,879,210.28
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There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2022-23
(original projections)

Projected 2021-22 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 23,193,042	\$ 22,133,119	\$ 20,879,210	\$ 18,611,450	\$ 34,750,790	\$ 45,280,130	\$ 55,599,430	\$ 51,664,690	\$ 46,729,090	\$ 39,758,090	\$ 33,968,090	\$ 28,776,990	
Local Tax Revenue	\$ 30,006	\$ 330,220	\$ 2,950,400	\$ 24,790,500	\$ 17,490,500	\$ 18,195,000	\$ 3,435,900	\$ 1,875,900	\$ 740,800	\$ 330,700	\$ 325,700	\$ 107,800	\$ 70,603,426
State/Other Revenue	\$ 9,931,724	\$ 7,342,000	\$ 3,780,000	\$ 1,275,000	\$ 1,590,540	\$ 875,900	\$ 1,235,700	\$ 1,793,000	\$ 1,460,800	\$ 2,400,700	\$ 3,375,800	\$ 3,420,500	\$ 38,481,664
													\$ 109,085,090
Payroll Expenses	\$ (7,516,850)	\$ (7,130,250)	\$ (7,540,300)	\$ (8,750,300)	\$ (7,175,900)	\$ (7,075,800)	\$ (7,130,540)	\$ (7,125,600)	\$ (7,596,800)	\$ (7,145,600)	\$ (7,096,800)	\$ (7,089,400)	\$ (88,374,140)
Accounts Payable	\$ (3,504,803)	\$ (1,795,879)	\$ (1,457,860)	\$ (1,175,860)	\$ (1,375,800)	\$ (1,675,800)	\$ (1,475,800)	\$ (1,478,900)	\$ (1,575,800)	\$ (1,375,800)	\$ (1,795,800)	\$ (1,975,800)	\$ (20,663,902)
													\$ (109,038,042)
Ending Balance	\$ 22,133,119	\$ 20,879,210	\$ 18,611,450	\$ 34,750,790	\$ 45,280,130	\$ 55,599,430	\$ 51,664,690	\$ 46,729,090	\$ 39,758,090	\$ 33,968,090	\$ 28,776,990	\$ 23,240,090	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/22 cash balance of \$912,576.76 plus the actual invested balance of \$22,280,465.40.

Tax revenue is based on total taxes budgeted for 22-23 and divided per month based on 21-22 collections.

Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

State/Other revenue based on budgeted revenue for General Operating and Federal/State Special Programs.

These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity Campus Activity, Interest and Sinking or Capital Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 22-23 year - including substitutes and retiree payoffs.

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
SEPTEMBER 2022

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	08/31/22	\$ 912,576.76	\$ 479,633.19	\$ -	\$ 4,320.15	\$3,628,321.79	\$ 5,024,851.89
Add: Deposits		\$ 10,946,959.06	\$ 630.75	\$ -	\$ 5.68	\$265,970.81	\$ 11,213,566.30
Less: Disbursements		\$ (11,021,653.16)	\$ -	\$ -	\$ -	-\$500,033.72	\$ (11,521,686.88)
Ending Balances	09/30/22	\$ 837,882.66	\$ 480,263.94	\$ -	\$ 4,325.83	\$3,394,258.88	\$ 4,716,731.31
Add: Investments		\$ 21,295,236.62	\$ 1,679,567.51	\$ 1,897,211.03	\$ 0.57	\$59,038.89	\$ 24,931,054.62
TOTALS		\$ 22,133,119.28	\$ 2,159,831.45	\$ 1,897,211.03	\$ 4,326.40	\$3,453,297.77	\$ 29,647,785.93

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy (Budgeted)</u>	<u>9/30/2022</u>	<u>Percentage</u>
2021-22 Tax Collections			
Current	\$ 75,995,371	0.00	0.00%
Prior Yr. Delinquent	\$ 390,000	42,948.28	11.01%
Penalties	\$ 330,000	15,185.56	4.60%
2022-23 Tax Collections			
Current	\$ 99,599,782	0.00	0.00%
Prior Yr. Delinquent	\$ 390,000	25,825.44	6.62%
Penalties	\$ 330,000	15,892.32	4.82%
2021-22 Other Revenue	\$ 48,874,971	10,890,046.51	22.28%
2022-23 Other Revenue	\$ 37,846,224	9,084,476.55	24.00%
2021-22 Total Revenue	\$ 125,590,342	10,948,180.35	8.72%
2022-23 Total Revenue	\$ 138,166,006	9,126,194.31	6.60%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
9/1/2022	G/O	POOL	TASB LONE STAR	\$21,294,109.54	9/30/2022	2.484	2.484	\$21,294,109.54	\$43,474.99	\$21,337,584.53
9/1/2022	G/O	POOL	TEX-POOL	\$986,355.86	9/30/2022	2.413	2.413	\$986,355.86	\$1,955.90	\$988,311.76
9/6/2022	G/O	POOL	TASB LONE STAR	-\$ 156,580.89	withdrawal			-\$ 156,580.89	\$0.00	-\$156,580.89
9/6/2022	G/O	POOL	TASB LONE STAR	-\$ 162,368.95	withdrawal			-\$ 162,368.95	\$0.00	-\$162,368.95
9/6/2022	G/O	POOL	TASB LONE STAR	-\$ 1,370,568.00	withdrawal			-\$ 1,370,568.00	\$0.00	-\$1,370,568.00
9/8/2022	G/O	POOL	TASB LONE STAR	\$ 7,838.34	9/30/2022	2.484	2.484	\$ 7,838.34	\$11.74	\$7,850.08
9/9/2022	G/O	POOL	TASB LONE STAR	-\$ 21,981.67	withdrawal			-\$ 21,981.67	\$0.00	-\$21,981.67
9/9/2022	G/O	POOL	TASB LONE STAR	-\$ 88,130.35	withdrawal			-\$ 88,130.35	\$0.00	-\$88,130.35
9/9/2022	G/O	POOL	TASB LONE STAR	-\$ 22,250.98	withdrawal			-\$ 22,250.98	\$0.00	-\$22,250.98
9/9/2022	G/O	POOL	TASB LONE STAR	-\$ 160,115.65	withdrawal			-\$ 160,115.65	\$0.00	-\$160,115.65
9/9/2022	G/O	POOL	TASB LONE STAR	-\$ 25,304.87	withdrawal			-\$ 25,304.87	\$0.00	-\$25,304.87
9/15/2022	G/O	POOL	TASB LONE STAR	-\$ 410,664.58	withdrawal			-\$ 410,664.58	\$0.00	-\$410,664.58
9/15/2022	G/O	POOL	TASB LONE STAR	\$ 350.65	9/30/2022	2.484	2.484	\$ 350.65	\$0.36	\$351.01
9/19/2022	G/O	POOL	TASB LONE STAR	-\$ 105,668.28	withdrawal			-\$ 105,668.28	\$0.00	-\$105,668.28
9/19/2022	G/O	POOL	TASB LONE STAR	-\$ 185,432.63	withdrawal			-\$ 185,432.63	\$0.00	-\$185,432.63
9/19/2022	G/O	POOL	TASB LONE STAR	-\$ 124,717.05	withdrawal			-\$ 124,717.05	\$0.00	-\$124,717.05
9/19/2022	G/O	POOL	TASB LONE STAR	-\$ 17,086.03	withdrawal			-\$ 17,086.03	\$0.00	-\$17,086.03
9/19/2022	G/O	POOL	TASB LONE STAR	-\$ 82,751.88	withdrawal			-\$ 82,751.88	\$0.00	-\$82,751.88
9/19/2022	G/O	POOL	TASB LONE STAR	-\$ 34,837.22	withdrawal			-\$ 34,837.22	\$0.00	-\$34,837.22
9/19/2022	G/O	POOL	TASB LONE STAR	\$ 3,248.05	9/30/2022	2.484	2.484	\$ 3,248.05	\$2.43	\$3,250.48
9/19/2022	G/O	POOL	TASB LONE STAR	\$ 55,497.30	9/30/2022	2.484	2.484	\$ 55,497.30	\$41.55	\$55,538.85
9/19/2022	G/O	POOL	TASB LONE STAR	\$ 4,980.00	9/30/2022	2.484	2.484	\$ 4,980.00	\$3.73	\$4,983.73
9/20/2022	G/O	POOL	TASB LONE STAR	\$ 1,040.27	9/30/2022	2.484	2.484	\$ 1,040.27	\$0.71	\$1,040.98
9/23/2022	G/O	POOL	TASB LONE STAR	-\$ 6,723,192.18	withdrawal			-\$ 6,723,192.18	\$0.00	-\$6,723,192.18
9/23/2022	G/O	POOL	TASB LONE STAR	\$ 8,953,179.00	9/30/2022	2.484	2.484	\$ 8,953,179.00	\$4,265.15	\$8,957,444.15
9/23/2022	G/O	POOL	TASB LONE STAR	\$ 1,354.70	9/30/2022	2.484	2.484	\$ 1,354.70	\$0.65	\$1,355.35
9/23/2022	G/O	POOL	TASB LONE STAR	\$ 268,427.51	9/30/2022	2.484	2.484	\$ 268,427.51	\$127.87	\$268,555.38
9/23/2022	G/O	POOL	TASB LONE STAR	\$ 175,447.12	9/30/2022	2.484	2.484	\$ 175,447.12	\$83.58	\$175,530.70
9/23/2022	G/O	POOL	TASB LONE STAR	\$ 25,482.64	9/30/2022	2.484	2.484	\$ 25,482.64	\$12.14	\$25,494.78
9/23/2022	G/O	POOL	TASB LONE STAR	\$ 4,171.32	9/30/2022	2.484	2.484	\$ 4,171.32	\$1.99	\$4,173.31
9/26/2022	G/O	POOL	TASB LONE STAR	-\$ 7,611.62	withdrawal			-\$ 7,611.62	\$0.00	-\$7,611.62
9/26/2022	G/O	POOL	TASB LONE STAR	-\$ 10,522.32	withdrawal			-\$ 10,522.32	\$0.00	-\$10,522.32
9/26/2022	G/O	POOL	TASB LONE STAR	-\$ 237,209.66	withdrawal			-\$ 237,209.66	\$0.00	-\$237,209.66
9/26/2022	G/O	POOL	TASB LONE STAR	-\$ 12,764.32	withdrawal			-\$ 12,764.32	\$0.00	-\$12,764.32
9/26/2022	G/O	POOL	TASB LONE STAR	-\$ 58,558.89	withdrawal			-\$ 58,558.89	\$0.00	-\$58,558.89
9/26/2022	G/O	POOL	TASB LONE STAR	-\$ 93,898.03	withdrawal			-\$ 93,898.03	\$0.00	-\$93,898.03
9/26/2022	G/O	POOL	TASB LONE STAR	-\$ 10,346.35	withdrawal			-\$ 10,346.35	\$0.00	-\$10,346.35
9/26/2022	G/O	POOL	TASB LONE STAR	-\$ 105,815.55	withdrawal			-\$ 105,815.55	\$0.00	-\$105,815.55
9/26/2022	G/O	POOL	TASB LONE STAR	-\$ 7,582.36	withdrawal			-\$ 7,582.36	\$0.00	-\$7,582.36
9/26/2022	G/O	POOL	TASB LONE STAR	\$ 7,405.89	9/30/2022	2.484	2.484	\$ 7,405.89	\$2.02	\$7,407.91
9/27/2022	G/O	POOL	TASB LONE STAR	\$ 3,685.30	9/30/2022	2.484	2.484	\$ 3,685.30	\$0.75	\$3,686.05
9/27/2022	G/O	POOL	TASB LONE STAR	\$ 193,788.05	9/30/2022	2.484	2.484	\$ 193,788.05	\$39.56	\$193,827.61
9/27/2022	G/O	POOL	TASB LONE STAR	\$ 10,355.03	9/30/2022	2.484	2.484	\$ 10,355.03	\$2.11	\$10,357.14
9/28/2022	G/O	POOL	TASB LONE STAR	\$ 9,230.95	9/30/2022	2.484	2.484	\$ 9,230.95	\$1.26	\$9,232.21

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
9/28/2022	G/O	POOL	TASB LONE STAR	\$ 6,250.00	9/30/2022	2.484	2.484	\$ 6,250.00	\$0.85	\$6,250.85
9/28/2022	G/O	POOL	TASB LONE STAR	\$ 8,494.90	9/30/2022	2.484	2.484	\$ 8,494.90	\$1.16	\$8,496.06
9/28/2022	G/O	POOL	TASB LONE STAR	\$ 11,040.00	9/30/2022	2.484	2.484	\$ 11,040.00	\$1.50	\$11,041.50
9/28/2022	G/O	POOL	TASB LONE STAR	\$ 2,819.70	9/30/2022	2.484	2.484	\$ 2,819.70	\$0.38	\$2,820.08
9/28/2022	G/O	POOL	TASB LONE STAR	\$ 31,821.25	9/30/2022	2.484	2.484	\$ 31,821.25	\$4.33	\$31,825.58
9/28/2022	G/O	POOL	TASB LONE STAR	\$ 266.87	9/30/2022	2.484	2.484	\$ 266.87	\$0.04	\$266.91
9/28/2022	G/O	POOL	TASB LONE STAR	\$ 9,000.00	9/30/2022	2.484	2.484	\$ 9,000.00	\$1.22	
9/28/2022	G/O	POOL	TASB LONE STAR	\$ 19,785.00	9/30/2022	2.484	2.484	\$ 19,785.00	\$2.69	
9/29/2022	G/O	POOL	TASB LONE STAR	\$ 170.73	9/30/2022	2.484	2.484	\$ 170.73	\$0.01	
9/30/2022	G/O	POOL	TASB LONE STAR	-\$ 352,770.77	withdrawal			-\$ 352,770.77	\$0.00	
9/30/2022	G/O	POOL	TASB LONE STAR	\$ 3,637.09	9/30/2022	2.484	2.484	\$ 3,637.09	\$0.00	
9/30/2022	G/O	POOL	TASB LONE STAR	\$ 20.00	9/30/2022	2.484	2.484	\$ 20.00	\$0.00	
9/30/2022	G/O	POOL	TASB LONE STAR	-\$ 64,205.73	withdrawal			-\$ 64,205.73	\$0.00	
9/30/2022	G/O	POOL	TASB LONE STAR	-\$ 149,158.51	withdrawal			-\$ 149,158.51		
9/30/2022	G/O	POOL	TASB LONE STAR	-\$ 39,444.10	withdrawal			-\$ 39,444.10		
9/30/2022	G/O	POOL	TASB LONE STAR	-\$ 16,728.20	withdrawal			-\$ 16,728.20		
9/30/2022	G/O	POOL	TASB LONE STAR	\$ 40,816.09	interest			\$ 40,816.09		
9/30/2022	G/O	POOL	TEX-POOL	\$ 1,955.95	interest			\$ 1,955.95		
10/3/2022	G/O	POOL	TASB LONE STAR	\$ 2,900.00	in transit			\$ 2,900.00		
10/3/2022	G/O	POOL	TASB LONE STAR	\$ 841.50	in transit			\$ 841.50		
10/4/2022	G/O	POOL	TASB LONE STAR	\$ 421.40	in transit			\$ 421.40		
10/5/2022	G/O	POOL	TASB LONE STAR	\$ 7,316.24	in transit			\$ 7,316.24		
			SUB-TOTAL:	\$ 21,295,236.62				\$ 21,295,236.62		
8/31/2022	CH.NUTR	POOL	TASB LONE STAR	\$ 55,780.89	in transit to bank			\$ 55,780.78		\$55,780.78
				\$ 3,258.00	in transit to bank			\$ 3,258.00		
			SUB-TOTAL:	\$ 59,038.89				\$ 59,038.78		\$59,038.78
9/1/2022	I&S	POOL	TASB-LONE STAR	\$1,664,451.54	9/30/2022	2.484	2.484	\$1,664,451.54	3,398.22	1,667,849.76
9/8/2022	I&S	POOL	TASB-LONE STAR	\$3,152.03	9/30/2022	2.484	2.484	\$3,152.03	4.72	3,156.75
9/15/2022	I&S	POOL	TASB-LONE STAR	\$127.86	9/30/2022	2.484	2.484	\$127.86	0.13	127.99
9/20/2022	I&S	POOL	TASB-LONE STAR	\$375.93	9/30/2022	2.484	2.484	\$375.93	0.26	376.19
9/28/2022	I&S	POOL	TASB-LONE STAR	\$3,488.53	9/30/2022	2.484	2.484	\$3,488.53	0.47	3,489.00
9/29/2022	I&S	POOL	TASB-LONE STAR	\$68.26	9/30/2022	2.484	2.484	\$68.26	0.00	68.26
9/30/2022	I&S	POOL	TASB-LONE STAR	\$1,411.78	9/30/2022	2.484	2.484	\$1,411.78	0.00	1,411.78
9/30/2022	I&S	POOL	TASB-LONE STAR	\$3,404.18	interest			\$3,404.18	0.00	3,404.18
10/4/2022	I&S	POOL	TASB-LONE STAR	\$168.47	in transit			\$168.47	0.00	168.47
10/5/2022	I&S	POOL	TASB-LONE STAR	\$2,918.93	in transit			\$2,918.93	0.00	2,918.93
			SUB-TOTAL:	\$1,679,567.51				\$1,679,567.51		1,679,567.51
9/1/2022	QSCB	POOL	TASB-LONE STAR	\$1,893,345.14	9/30/2022	2.484	2.484	\$1,893,345.14	\$3,865.54	\$1,897,210.68

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
9/30/2022	QSCB	POOL	TASB-LONE STAR	\$3,865.89	interest			\$3,865.89		
			SUB-TOTAL:	\$1,897,211.03				\$1,897,211.03		
9/1/2022	BLDG.	POOL	TASB-LONE STAR	\$0.57	9/30/2022	2.484	2.484	\$0.57	\$0.00	\$0.57
9/30/2022	BLDG.	POOL	TASB-LONE STAR	\$0.00	interest			\$0.00	\$0.00	\$0.00
			SUB-TOTAL:	\$0.57				\$0.57		
			TOTAL INVESTED:	\$24,931,054.62						
			total does not include							
			scholarship investments							
9/1/2022	SCH.	POOL-PLUS	TASB-LONE STAR	\$855,497.89	9/30/2022	2.484	2.484	\$855,497.89	\$1,746.62	\$857,244.51
9/30/2022	SCH.	POOL-PLUS	TASB-LONE STAR	\$1,882.61	interest			\$1,882.61		
			SCHOLARSHIP TOTAL:	\$857,380.50				\$857,380.50		
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 9/30/22.										
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.										
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE					WENDY ROSS, DIRECTOR OF ACCOUNTING					

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

FC OBJ	2022-23	Encumbered	2022-23	2022-23	Unencumbered	2022-23
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	148,931.69	0.00	72,002,804	72,002,804	71,853,872.31	0.21
00 STATE PROGRAM REV.	8,953,199.00	0.00	35,124,724	35,124,724	26,171,525.00	25.49
00 FEDERAL PROG. REV.	2,980.01	0.00	2,000,000	2,000,000	1,997,019.99	0.15
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	1,471.00	0.00	0	0	-1,471.00	0.00
00 gen	9,106,581.70	0.00	109,127,528	109,127,528	100,020,946.30	8.34
-- Revenue	9,106,581.70	0.00	109,127,528	109,127,528	100,020,946.30	8.34
00	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	4,632,129.95	0.00	62,920,166	62,879,561	58,247,431.05	7.37
11 PRO./CONTRACTED SVC.	83,899.71	73,687.55	1,220,491	1,161,071	1,003,483.74	13.57
11 SUPPLIES	310,493.95	318,793.82	2,031,828	2,146,878	1,517,590.23	29.31
11 OTHER OPERATING EXP.	27,908.47	26,266.12	463,466	399,586	345,411.41	13.56
11 CAPITAL PROJECTS	0.00	0.00	15,599	15,599	15,599.00	0.00
11 INSTRUCTION	5,054,432.08	418,747.49	66,651,550	66,602,695	61,129,515.43	8.22
12 PAYROLL COSTS	91,088.71	0.00	1,283,655	1,282,655	1,191,566.29	7.10
12 PRO./CONTRACTED SVC.	0.00	0.00	26,268	26,268	26,268.00	0.00
12 SUPPLIES	0.00	0.00	121,032	121,032	121,032.00	0.00
12 OTHER OPERATING EXP.	0.00	0.00	4,400	5,400	5,400.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	91,088.71	0.00	1,435,355	1,435,355	1,344,266.29	6.35
13 PAYROLL COSTS	122,325.14	0.00	1,385,657	1,351,057	1,228,731.86	9.05
13 PRO./CONTRACTED SVC.	32,500.00	0.00	52,739	85,239	52,739.00	38.13
13 SUPPLIES	250.00	39,064.04	54,586	54,586	15,271.96	72.02
13 OTHER OPERATING EXP.	21,480.42	17,829.11	178,729	169,684	130,374.47	23.17
13 CURRICULUM DEV. & INS	176,555.56	56,893.15	1,671,711	1,660,566	1,427,117.29	14.06
21 PAYROLL COSTS	200,862.08	0.00	2,838,514	2,838,514	2,637,651.92	7.08
21 PRO./CONTRACTED SVC.	0.00	0.00	4,800	4,800	4,800.00	0.00
21 SUPPLIES	122.71	2,379.41	39,200	39,200	36,697.88	6.38
21 OTHER OPERATING EXP.	2,167.19	4,031.36	45,658	45,658	39,459.45	13.58
21 INSTRUCTIONAL LEADER	203,151.98	6,410.77	2,928,172	2,928,172	2,718,609.25	7.16

FC OBJ	2022-23	Encumbered	2022-23	2022-23	Unencumbered	2022-23
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	513,577.93	0.00	6,443,856	6,443,856	5,930,278.07	7.97
23 PRO./CONTRACTED SVC.	0.00	0.00	6,000	6,000	6,000.00	0.00
23 SUPPLIES	4,437.19	12,053.27	93,887	93,537	77,046.54	17.63
23 OTHER OPERATING EXP.	3,813.32	1,288.38	86,280	86,630	81,528.30	5.89
23 SCHOOL LEADERSHIP	521,828.44	13,341.65	6,630,023	6,630,023	6,094,852.91	8.07
31 PAYROLL COSTS	234,066.78	0.00	3,017,869	3,017,869	2,783,802.22	7.76
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	340.91	6,872.49	51,118	110,938	103,724.60	6.50
31 OTHER OPERATING EXP.	180.00	71.71	12,380	12,560	12,308.29	2.00
31 GUIDANCE & COUNSELIN	234,587.69	6,944.20	3,081,367	3,141,367	2,899,835.11	7.69
32 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
32 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0	0	0.00	0.00
33 PAYROLL COSTS	100,773.73	0.00	1,316,919	1,316,919	1,216,145.27	7.65
33 PRO./CONTRACTED SVC.	12,897.85	0.00	5,000	5,000	-7,897.85	257.96
33 SUPPLIES	1,536.49	2,844.64	34,475	34,475	30,093.87	12.71
33 OTHER OPERATING EXP.	1,116.50	0.00	6,850	6,850	5,733.50	16.30
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	116,324.57	2,844.64	1,363,244	1,363,244	1,244,074.79	8.74
34 PAYROLL COSTS	213,726.84	563.10	2,533,066	2,533,066	2,318,776.06	8.46
34 PRO./CONTRACTED SVC.	2,554.09	10,773.54	110,200	110,200	96,872.37	12.09
34 SUPPLIES	65,223.26	95,394.41	352,150	352,150	191,532.33	45.61
34 OTHER OPERATING EXP.	67,962.00	1,904.00	148,167	148,167	78,301.00	47.15
34 CAPITAL PROJECTS	0.00	0.00	326,050	326,050	326,050.00	0.00
34 PUPIL TRANSPORTATION	349,466.19	108,635.05	3,469,633	3,469,633	3,011,531.76	13.20
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35 CAPITAL PROJECTS	0.00	0.00	100,000	100,000	100,000.00	0.00
35 FOOD SERVICES	0.00	0.00	100,000	100,000	100,000.00	0.00
36 PAYROLL COSTS	242,655.14	0.00	3,231,144	3,231,144	2,988,488.86	7.51
36 PRO./CONTRACTED SVC.	22,055.37	7,182.01	223,439	223,439	194,201.62	13.09
36 SUPPLIES	27,310.73	98,191.13	304,811	305,386	179,884.14	41.10
36 OTHER OPERATING EXP.	93,989.95	86,951.57	729,388	728,813	547,871.48	24.83

FC OBJ	2022-23	Encumbered	2022-23	2022-23	Unencumbered	2022-23
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	386,011.19	192,324.71	4,488,782	4,488,782	3,910,446.10	12.88
41 PAYROLL COSTS	201,944.35	0.00	2,552,857	2,552,857	2,350,912.65	7.91
41 PRO./CONTRACTED SVC.	43,581.40	0.00	505,350	505,350	461,768.60	8.62
41 SUPPLIES	4,936.53	3,979.98	90,135	89,635	80,718.49	9.95
41 OTHER OPERATING EXP.	51,403.18	52,526.33	414,685	415,185	311,255.49	25.03
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	301,865.46	56,506.31	3,570,027	3,570,027	3,211,655.23	10.04
51 PAYROLL COSTS	68,377.02	0.00	4,740,250	3,790,250	3,721,872.98	1.80
51 PRO./CONTRACTED SVC.	81,275.23	104,556.58	1,804,896	1,806,896	1,621,064.19	10.28
51 SUPPLIES	85,897.74	130,841.24	740,968	738,968	522,229.02	29.33
51 OTHER OPERATING EXP.	954,448.00	973.86	1,028,000	1,028,000	72,578.14	92.94
51 CAPITAL PROJECTS	-15,661.00	0.00	243,000	243,000	258,661.00	-6.44
51 PLANT MAINTENANCE &	1,174,336.99	236,371.68	8,557,114	7,607,114	6,196,405.33	18.54
52 PAYROLL COSTS	155,398.03	0.00	1,223,549	1,223,549	1,068,150.97	12.70
52 PRO./CONTRACTED SVC.	0.00	12,500.00	511,643	489,643	477,143.00	2.55
52 SUPPLIES	2,215.48	8,358.36	26,555	48,555	37,981.16	21.78
52 OTHER OPERATING EXP.	89.99	1,585.36	5,610	5,610	3,934.65	29.86
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	157,703.50	22,443.72	1,767,357	1,767,357	1,587,209.78	10.19
53 PAYROLL COSTS	71,910.38	0.00	920,171	920,171	848,260.62	7.81
53 PRO./CONTRACTED SVC.	152,262.50	35,197.10	586,195	586,195	398,735.40	31.98
53 SUPPLIES	65,460.43	40,460.47	395,751	395,751	289,830.10	26.76
53 OTHER OPERATING EXP.	673.88	506.80	15,383	15,383	14,202.32	7.68
53 CAPITAL PROJECTS	0.00	0.00	45,000	45,000	45,000.00	0.00
53 DATA PROCESSING SERV	290,307.19	76,164.37	1,962,500	1,962,500	1,596,028.44	18.67
61 PAYROLL COSTS	16,344.90	0.00	207,763	207,763	191,418.10	7.87
61 PRO./CONTRACTED SVC.	0.00	0.00	1,781	1,781	1,781.00	0.00
61 SUPPLIES	7,350.28	212.72	20,241	20,241	12,678.00	37.36
61 OTHER OPERATING EXP.	29.97	40.00	10,908	10,908	10,838.03	0.64
61 COMMUNITY SERVICES	23,725.15	252.72	240,693	240,693	216,715.13	9.96
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00

FC OBJ	2022-23	Encumbered	2022-23	2022-23	Unencumbered	2022-23
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	0.00	640,665.00	550,000	1,500,000	859,335.00	42.71
81 FACILITIES ACO. & CO	0.00	640,665.00	550,000	1,500,000	859,335.00	42.71
91 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
91 CONT.INST.SVCS.\PUBL	0.00	0.00	0	0	0.00	0.00
95 PRO./CONTRACTED SVC.	0.00	0.00	40,000	40,000	40,000.00	0.00
95 PYMTS.TO JJAEP PROGR	0.00	0.00	40,000	40,000	40,000.00	0.00
99 PRO./CONTRACTED SVC.	0.00	0.00	620,000	620,000	620,000.00	0.00
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	0.00	0.00	620,000	620,000	620,000.00	0.00
-- Expense	9,081,384.70	1,838,545.46	109,127,528	109,127,528	98,207,597.84	10.01
Grand Revenue Totals	9,106,581.70	0.00	109,127,528	109,127,528	100,020,946.30	8.34
Grand Expense Totals	9,081,384.70	1,838,545.46	109,127,528	109,127,528	98,207,597.84	10.01
Grand Totals	25,197.00	1,838,545.46	0	0	1,813,348.46	0.00
	Profit	Loss			Profit	

Number of Accounts: 13104

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

FC OBJ	2022-23	Encumbered	2022-23	2022-23	Comment	Unencumbered	2022-23
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	-100,495.62	0.00	0.00	610,751.84		711,247.46	16.45-
00 FEDERAL PROG. REV.	-2,159,885.88	0.00	2,062,050.00	12,040,861.00		14,200,746.88	17.94-
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	-2,260,381.50	0.00	2,062,050.00	12,651,612.84		14,911,994.34	17.87-
-- Revenue	-2,260,381.50	0.00	2,062,050.00	12,651,612.84		14,911,994.34	17.87-
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
00 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
00	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	0.00	0.00	0.00	0.00		0.00	0.00
11 PAYROLL COSTS	93,136.70	0.00	0.00	4,087,298.00		3,994,161.30	2.28
11 PRO./CONTRACTED SVC.	90,453.75	604,060.00	0.00	1,862,421.33		1,167,907.58	4.86
11 SUPPLIES	176,979.65	135,292.04	0.00	1,251,016.51		938,744.82	14.15
11 OTHER OPERATING EXP.	0.00	0.00	0.00	17,565.00		17,565.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	360,570.10	739,352.04	0.00	7,218,300.84		6,118,378.70	5.00
12 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
12 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0.00	0.00		0.00	0.00
13 PAYROLL COSTS	19,303.39	0.00	0.00	344,962.00		325,658.61	5.60
13 PRO./CONTRACTED SVC.	6,950.00	71,737.00	0.00	268,780.00		190,093.00	2.59
13 SUPPLIES	1,614.95	4,909.14	0.00	158,415.00		151,890.91	1.02
13 OTHER OPERATING EXP.	5,478.45	21,044.46	0.00	299,254.00		272,731.09	1.83
13 CURRICULUM DEV. & INS	33,346.79	97,690.60	0.00	1,071,411.00		940,373.61	3.11
21 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
21 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
21 INSTRUCTIONAL LEADER	0.00	0.00	0.00	0.00		0.00	0.00
23 PAYROLL COSTS	26,134.29	0.00	0.00	0.00		-26,134.29	0.00

FC OBJ	2022-23	Encumbered	2022-23	2022-23	Comment	Unencumbered	2022-23
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	68,388.00		68,388.00	0.00
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
23 SCHOOL LEADERSHIP	26,134.29	0.00	0.00	68,388.00		42,253.71	38.21
31 PAYROLL COSTS	136,427.61	0.00	0.00	1,828,511.00		1,692,083.39	7.46
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
31 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	136,427.61	0.00	0.00	1,828,511.00		1,692,083.39	7.46
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34 PAYROLL COSTS	9,439.53	0.00	0.00	0.00		-9,439.53	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	9,439.53	0.00	0.00	0.00		-9,439.53	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Comment	Unencumbered Balance	2022-23 FYTD %
51 PAYROLL COSTS	369,748.12	0.00	2,062,050.00	2,062,050.00		1,692,301.88	17.93
51 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	369,748.12	0.00	2,062,050.00	2,062,050.00		1,692,301.88	17.93
52 PAYROLL COSTS	392.23	0.00	0.00	0.00		-392.23	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
52 SECURITY & MONITORIN	392.23	0.00	0.00	0.00		-392.23	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00
61 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
61 COMMUNITY SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	936,058.67	837,042.64	2,062,050.00	12,248,660.84		10,475,559.53	7.64
Grand Revenue Totals	-2,260,381.50	0.00	2,062,050.00	12,651,612.84		14,911,994.34	17.87-
Grand Expense Totals	936,058.67	837,042.64	2,062,050.00	12,248,660.84		10,475,559.53	7.64
Grand Totals	3,196,440.17	837,042.64	0.00	402,952.00		4,436,434.81	793.26-
	Loss	Loss		Profit		Profit	

Number of Accounts: 11500

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

FC OBJ	2022-23	Encumbered	2022-23	2022-23	Unencumbered	2022-23
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	19,612.61	0.00	28,938,478	28,938,478	28,918,865.39	0.07
00 STATE PROGRAM REV.	0.00	0.00	0	0	0.00	0.00
00 FEDERAL PROG. REV.	0.00	0.00	100,000	100,000	100,000.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	19,612.61	0.00	29,038,478	29,038,478	29,018,865.39	0.07
-- Revenue	19,612.61	0.00	29,038,478	29,038,478	29,018,865.39	0.07
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	0.00	0.00	16,359,641	16,359,641	16,359,641.00	0.00
71 DEBT SERVICES	0.00	0.00	16,359,641	16,359,641	16,359,641.00	0.00
-- Expense	0.00	0.00	16,359,641	16,359,641	16,359,641.00	0.00
Grand Revenue Totals	19,612.61	0.00	29,038,478	29,038,478	29,018,865.39	0.07
Grand Expense Totals	0.00	0.00	16,359,641	16,359,641	16,359,641.00	0.00
Grand Totals	19,612.61	0.00	12,678,837	12,678,837	12,659,224.39	0.15
	Profit		Profit	Profit	Profit	

Number of Accounts: 28

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

WAXAHACHIE ISD
Capital Projects Board Report (Date: 9/2022)

10/26/22

FC OBJ	2022-23	Encumbered	2022-23	2022-23	Comment	Unencumbered	2022-23
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD 9
00 LOCAL/INTER. SOURCES	5.68	0.00	0	0		-5.68	0.00
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	5.68	0.00	0	0		-5.68	0.00
-- Revenue	5.68	0.00	0	0		-5.68	0.00
00	0.00	0.00	0	0		0.00	0.00
00 gen	0.00	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	0.00	0.00	0	0		0.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0		0.00	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
35 SUPPLIES	0.00	0.00	0	0		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0		0.00	0.00
36 SUPPLIES	0.00	0.00	0	0		0.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
51 SUPPLIES	0.00	0.00	0	0		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0	0		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SUPPLIES	0.00	0.00	0	0		0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00

WAXAHACHIE ISD
Capital Projects Board Report (Date: 9/2022)

10/26/22

FC OBJ	2022-23	Encumbered	2022-23	2022-23	Comment	Unencumbered	2022-23
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	0.00	4,890.00	0	0		-4,890.00	0.00
81 FACILITIES ACQ. & CO	0.00	4,890.00	0	0		-4,890.00	0.00
-- Expense	0.00	4,890.00	0	0		-4,890.00	0.00
Grand Revenue Totals	5.68	0.00	0	0		-5.68	0.00
Grand Expense Totals	0.00	4,890.00	0	0		-4,890.00	0.00
Grand Totals	5.68	4,890.00	0	0		4,884.32	0.00
	Profit	Loss				Profit	

Number of Accounts: 227

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

FC OBJ	2022-23	Encumbered	2022-23	2022-23	Unencumbered	2022-23
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	270,822.97	0.00	593,850	1,000,516	729,693.03	27.07
00 STATE PROGRAM REV.	0.00	0.00	379,078	379,078	379,078.00	0.00
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	0.00	0.00	4,097,764	4,097,764	4,097,764.00	0.00
00 gen	270,822.97	0.00	5,070,692	5,477,358	5,206,535.03	4.94
-- Revenue	270,822.97	0.00	5,070,692	5,477,358	5,206,535.03	4.94
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00
35 PAYROLL COSTS	190,158.98	0.00	2,454,983	2,454,983	2,264,824.02	7.75
35 PRO./CONTRACTED SVC.	0.00	0.00	6,000	6,000	6,000.00	0.00
35 SUPPLIES	219,338.07	832,537.09	2,426,137	2,426,137	1,374,261.84	43.36
35 OTHER OPERATING EXP.	0.00	0.00	4,000	4,000	4,000.00	0.00
35 CAPITAL PROJECTS	0.00	71,128.05	100,000	100,000	28,871.95	71.13
35 FOOD SERVICES	409,497.05	903,665.14	4,991,120	4,991,120	3,677,957.81	26.31
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	79,572	79,572	79,572.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	79,572	79,572	79,572.00	0.00
61 PAYROLL COSTS	63,237.41	0.00	0	22,002	-41,235.41	287.42
61 PRO./CONTRACTED SVC.	228.00	6,525.00	0	16,419	9,666.00	41.13
61 SUPPLIES	3,951.88	25,942.17	0	88,700	58,805.95	33.70
61 OTHER OPERATING EXP.	203.26	0.00	0	4,012	3,808.74	5.07
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	67,620.55	32,467.17	0	131,133	31,045.28	76.33
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00
-- Expense	477,117.60	936,132.31	5,070,692	5,201,825	3,788,575.09	27.17
Grand Revenue Totals	270,822.97	0.00	5,070,692	5,477,358	5,206,535.03	4.94

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WAXAHACHIE ISD
Enterprise Board Report (Date: 9/2022)

10/26/22

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FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance	2022-23 FYTD %
Grand Expense Totals	477,117.60	936,132.31	5,070,692	5,201,825	3,788,575.09	27.17
Grand Totals	206,294.63	936,132.31	0	275,533	1,417,959.94	-74.87
	Loss	Loss		Profit	Profit	

Number of Accounts: 989

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF SEPTEMBER 2022

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	9,106,581.70	109,127,528	109,127,528	8.34%	10.17%
EXPENDITURES	9,081,384.70	109,127,528	109,127,528	8.32%	8.17%
SPECIAL PROGRAMS					
REVENUES	-2,260,381.50	2,062,050	12,651,613	0.00%	0.39%
EXPENDITURES	936,058.67	2,062,050	12,248,661	7.64%	6.07%
INTEREST & SINKING					
REVENUES	19,612.61	29,038,478	29,038,478	0.06%	0.07%
EXPENDITURES	0.00	16,359,641	16,359,641	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	5.68	-	0	0.00%	0.13%
EXPENDITURES	0.00	-	0	0.00%	57.70%
ENTERPRISE FUNDS					
REVENUES	270,822.97	5,070,692	5,477,358	4.94%	3.74%
EXPENDITURES	477,117.60	5,071,692	5,201,825	9.17%	8.73%

Waxahachie ISD 2022-23 Budget Summary September 2022

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL REVENUE	72,002,804	72,002,804	148,932		-	28,938,478	19,613		6	1,000,516	270,823
5800 STATE PROGRAM REVENUES	35,124,724	35,124,724	8,953,199	610,752	(100,496)				-	379,078	
5900 FEDERAL REVENUES	2,000,000	2,000,000	2,980	12,040,861	(2,159,886)	100,000					
7900 OTHER RESOURCES/TRANSFERS			1,471							4,097,764	
TOTAL REVENUES	109,127,528	109,127,528	9,106,582	12,651,613	(2,260,382)	29,038,478	19,613	-	6	5,477,358	270,823
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	66,651,550	66,602,695	5,054,432	7,218,301	360,570						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,435,355	1,435,355	91,089								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,671,711	1,660,566	176,556	1,071,411	33,347						
21 INSTRUCTIONAL LEADERSHIP	2,928,172	2,928,172	203,152								
23 SCHOOL ADMINISTRATION	6,630,023	6,630,023	521,828	68,388	26,134						
31 GUIDANCE AND COUNSELING SERVICES	3,081,367	3,141,367	234,588	1,828,511	136,428						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,363,244	1,363,244	116,325								
34 STUDENT (PUPIL) TRANSPORTATION	3,469,633	3,469,633	349,466	-	9,440						
35 FOOD SERVICES	100,000	100,000	0							4,991,120	409,497
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,488,782	4,488,782	386,011								
41 GENERAL ADMINISTRATION	3,570,027	3,570,027	301,865								
51 PLANT MAINTENANCE AND OPERATION	8,557,114	7,607,114	1,174,337	2,062,050	369,748					79,572	-
52 SECURITY & MONITORING SERVICES	1,767,357	1,767,357	157,704	-	392						
53 DATA PROCESSING SERVICES	1,962,500	1,962,500	290,307								
61 COMMUNITY SERVICES	240,693	240,693	23,725							131,133	67,621
71 DEBT SERVICE						16,359,641					
81 FACILITIES	550,000	1,500,000	0								
95 JJAEP	40,000	40,000	0								
99 OTHER	620,000	620,000	0								
TOTAL APPROPRIATIONS AND TRANSFERS	109,127,528	109,127,528	9,081,385	12,248,661	936,059	16,359,641	-	-	-	5,201,825	477,118
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	-	25,197	402,952	(3,196,440)	12,678,837	19,613	-	6	275,533	(206,295)

Waxahachie ISD 2022-23 Proposed Budget Amendments for November 2022

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	72,002,804	72,002,804			72,002,804	
5800 STATE PROGRAM REVENUES	35,124,724	35,124,724			35,124,724	
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	109,127,528	109,127,528	-	-	109,127,528	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	66,651,550	66,602,695		(285)	66,602,410	Moving \$95 from 11 to 36 for Vocational budget. Moving \$190 from 11 to 13 for Marvin budget
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,435,355	1,435,355			1,435,355	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,671,711	1,660,566	190		1,660,756	Moving \$190 from 11 to 13 for Marvin budget.
21 INSTRUCTIONAL LEADERSHIP	2,928,172	2,928,172			2,928,172	
23 SCHOOL ADMINISTRATION	6,630,023	6,630,023			6,630,023	
31 GUIDANCE AND COUNSELING SERVICES	3,081,367	3,141,367			3,141,367	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,363,244	1,363,244			1,363,244	
34 STUDENT (PUPIL) TRANSPORTATION	3,469,633	3,469,633			3,469,633	
35 FOOD SERVICES	100,000	100,000			100,000	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,488,782	4,488,782	95		4,488,877	Moving \$95 from function 11 to 36 for Vocational budget.
41 GENERAL ADMINISTRATION	3,570,027	3,570,027			3,570,027	
51 PLANT MAINTENANCE AND OPERATION	8,557,114	7,607,114			7,607,114	
52 SECURITY & MONITORING SERVICES	1,767,357	1,767,357			1,767,357	
53 DATA PROCESSING SERVICES	1,962,500	1,962,500			1,962,500	
61 COMMUNITY SERVICES	240,693	240,693			240,693	
71 DEBT SERVICE	-				-	
81 FACILITIES	550,000	1,500,000			1,500,000	
95 JJAEP	40,000	40,000			40,000	
99 OTHER GOVERNMENTS	620,000	620,000			620,000	
TOTAL APPROPRIATIONS	109,127,528	109,127,528	285	(285)	109,127,528	
	Yes	No				
Approved by Board:			Date:		Signed:	

COPIES
WHITE VENDOR
YELLOW RECEIVING

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

P.O. NUMBER: 9000023067
VENDOR KEY : SCHOOL S002
PAGE NUMBER: 1
P.O. DATE : 10/26/2022
SHIP DATE : 10/26/2022
SHIP VIA : DELIVER/INST
FISCAL YEAR: 2022-2023
ENTERED BY : ROSS WEN001

PRINTED 10/26/2022

COMPANY:

SCHOOL SPECIALTY
32656 COLLECTION CENTER DR
CHICAGO, IL 60693-0326

DELIVER TO:

WISD WAXAHACHIE HIGH SCHOOL
3001 E US HWY 287 BYPASS
WAXAHACHIE, TX 75167

ATTN: TONYA HARRIS - PRINCIPAL

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	ALL ITEMS LISTED ON SCHOOL SPECIALTY QUOTE NUMBER q-244491	111585.69000	111585.69
OMNIA CONTRACT PRICING				
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	111,585.69

T A X E X E M P T I O N S

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

=====

P.O.: 9000023067 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : SCHOOL S002
ACCOUNT	AMOUNT
199 E 11 6399 77 999 0 99 000	111,585.69

SSL Quote Number: Q-244491

Status: Approved

Quote Name:

Currency: USD

Created Date: 09-16-2022

Expiration Date: 10-16-2022

Customer Number: 273738

Requestor Name: Wendy Ross

wross@wisd.org

9729234631

Customer Program: OMNIA

To place an order using this quote,

contact:

Phone 888-388-3224

Email:

F&E_Orders_Quotes_Questions@schoolspecialty.com



Sales Rep Name: Pristen Brown

Sales Rep Email: pristen.brown@schoolspecialty.com

Sales Rep Phone: (214) 218-8618

Bill To: WAXAHACHIE INDEPENDENT SCHOOL DIST

411 N GIBSON ST

WAXAHACHIE, TX 75165-3007

Ship To: WAXAHACHIE HIGH SCHOOL

3001 US HWY 287 BYPASS

WAXAHACHIE, TX 75167-5009

Lift Gate Truck Required: ☐

Inside Delivery: ☐

Installation:

Notes:

CAFETERIA

Quantity	SSL Item	Customer Item #	MFG Item	Image	Item Description	Your Price	Extended Price
8			DT26-C3072-29-4C		TABLE - MEDIA TECH - DERBY TABLE 30WX72LX29H, HPL WORKSURFACE, 3MM PVC EDGE, (2) 26IN POWDER COATED STEEL T BASES 405 CHARCOAL, (4) TWIN-WHEEL LOCKING CASTERS. POWDER COAT 405 CHARCOAL. HPL WA LOWELL ASH - PVC REHAU MEDIUM TONE	\$824.73	\$6,597.84
8			RTT32-C0060-FT-29-4C		TABLE - MEDIA TECH - RALLY ROUND FLIP TOP TABLE HPL WORKSURFACE, 3MM PVC EDGE, (2) 32 STEEL TT BASES POWDER COATED 405 CHARCOAL, 4 LOCKING CASTERS. HPL WA LOWELL ASH - PVC REHAU MEDIUM TONE	\$1,894.76	\$15,158.08
48			EDCS11-B18		CHAIR - SICO - CLASSIC ALUMINUM 18IN CHAIR	\$330.28	\$15,853.44
52			RM-18L		CHAIR - MEDIATECH - ROMAK CHAIR 21DX18-1/2WX32H BACK HEIGHT, HPL WA HUNTER GREEN, SILVER POWDER COATED STEEL FRAME	\$264.47	\$13,752.44

COLLABORATION WORKSPACES

Quantity	SSL Item	Customer Item #	MFG Item	Image	Item Description	Your Price	Extended Price
6			RX38-J0048-FT-29-4C		TABLE - MEDIATECH - ROUND 48IN DIAMETER TABLE WITH LOWELL ASH LAMINATE 48DX48LX29H	\$922.68	\$5,536.08
30			RM-18L		CHAIR - MEDIA TECH - ROMAK CHAIR, 18H SEAT, HPL SHELL 21DX18-1/2WX32H BACK HEIGHT, HPL WA HUNTER GREEN, SILVER POWDER COATED STEEL FRAME	\$264.47	\$7,934.10

LIBRARY MENTORS CARE ROOM 1061

Quantity	SSL Item	Customer Item #	MFG Item	Image	Item Description	Your Price	Extended Price
1	7252883		SL71BC-AWL		OTG BOOKCASE 5 SHELF LAMINATE 32 W X 71 H X 14 D - AUTUMN WALNUT COLOR	\$397.59	\$397.59

LIBRARY MENTORS CARE ROOM 1061

Quantity	SSL Item	Customer Item #	MFG Item	Image	Item Description	Your Price	Extended Price
2			IC02075 SB 07.01		PEDESTAL - INTERIOR CONCEPTS - MOBILE PEDESTAL 18D BOX/BOX/FILE W/ACC PACK	\$397.27	\$794.54
1			IC02075 SB 05.01		DESK LOT - INTERIOR CONCEPTS - LOT FOR RECTANGLE DESK 24DX60WX30H	\$1,885.47	\$1,885.47

LIBRARY OPEN SPACE

Quantity	SSL Item	Customer Item #	MFG Item	Image	Item Description	Your Price	Extended Price
4			RF- C3060B NR		TABLE - MEDIA TECH - ROCKFORD BEANIE TABLE 29.25WX58.38DX24H-32H 407 STONE BEANIE SHAPED HPL WORKSURFACE 2 RADIUS CORNERS 3MM PVC EDGE 3 ADJUSTABLE HEIGHT STEEL LEGS POWDER COAT 407 STONE HPL WA LOWELL ASH - PVC REHAU MEDIUM TONE	\$566.75	\$2,267.00
8			RM-18L		CHAIR - MEDIA TECH - ROMAK CHAIR, 18H SEAT, HPL SHELL 21DX18-1/2WX32H BACK HEIGHT, HPL WA HUNTER GREEN, SILVER POWDER COATED STEEL FRAME	\$264.47	\$2,115.76

LIFE SKILLS CLASSROOM

Quantity	SSL Item	Customer Item #	MFG Item	Image	Item Description	Your Price	Extended Price
3	7252883		SL71BC- AWL		OTG BOOKCASE 5 SHELF LAMINATE 32 W X 71 H X 14 D - AUTUMN WALNUT COLOR	\$397.59	\$1,192.77
2	7277826		DAHR2 460GEL BKW		TABLE - CLASSROOM SELECT FLIPPER - LOCKEDGE - SOFT CASTERS - 60X24 RECTANGLE HL TOP - 30 IN H - GRAPHITE NEBULA TOP COLOR - BLACK EDGE COLOR - BLACK FRAME COLOR	\$408.59	\$817.18
4			6321-4- UR20		CHAIR - GLOBAL - GLOBAL VION CHAIRS, 6321-4 3, VION HIGH BACK TILTER TASK CHAIR, BLACK FRAME AND BASE, DUST MESH BACK - URBAN GRANITE ROCK UR20 FABRIC SEAT, BLACK ARM, CASTERS FOR VCT TILE	\$505.17	\$2,020.68
2			IC02075 SB 06.01		DESK LOT - INTERIOR CONCEPTS - LOT FOR KIDNEY DESK LOT 37DX72WX32H	\$5,199.25	\$10,398.50

MULTIPLE ROOMS

Quantity	SSL Item	Customer Item #	MFG Item	Image	Item Description	Your Price	Extended Price
5			IC02075 SB 04.01		LOT DESK - INTERIOR CONCEPTS - LOT FOR BULLET DESK 55DX30WX30H	\$1,714.96	\$8,574.80

PBSE ROOM

Quantity	SSL Item	Customer Item #	MFG Item	Image	Item Description	Your Price	Extended Price
1	1336052		01107?		CARREL STARTER MAXIMUM PRIVACY 29 FIXED HT	\$510.71	\$510.71

ROOM 1004

Quantity	SSL Item	Customer Item #	MFG Item	Image	Item Description	Your Price	Extended Price
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ROOM 1004

Quantity	SSL Item	Customer Item #	MFG Item	Image	Item Description	Your Price	Extended Price
4			4077		CHAIR - GLOBAL - DARK WOOD FRAMED OFFICE CHAIRS WITH GREEN FABRIC MODEL CODE 4077, BEACH FRAME FINISH EC UPHOLSTERED BACK ARMCHAIR EXPRESSO FRAME COLOR WITH GRADE 4 FABRIC	\$533.73	\$2,134.92
1			DX26-C0030-29		TABLE - MEDIA TECH - DERBY TABLE 30 DIAMETER X 29H, HPL TOP, 3MM PVC EDGE, 1 26 STEEL X BASE POWDER COAT 407 STONE HPL WA LOWELL ASH PVC REHAU MEDIUM TONE	\$478.31	\$478.31

ROOM 1014

Quantity	SSL Item	Customer Item #	MFG Item	Image	Item Description	Your Price	Extended Price
1			IC02075 SB 02.01		LOT DESK - INTERIOR CONCEPTS - LOT DESK INTERIOR CONCEPTS L SHAPED DESK WITH HUTCH 72X72X24	\$5,744.25	\$5,744.25
1			IC02075 SB 3.02		LOT DESK - INTERIOR CONCEPTS - LOT FOR RECTANGLE DESK 24DX60WX30H	\$1,495.08	\$1,495.08

ROOM 1017

Quantity	SSL Item	Customer Item #	MFG Item	Image	Item Description	Your Price	Extended Price
1	7277826		DAAHR2 460GEL BKW		TABLE - CLASSROOM SELECT FLIPPER - LOCKEDGE - SOFT CASTERS - 60X24 RECTANGLE HL TOP - 30 IN H - GRAPHITE NEBULA TOP COLOR - BLACK EDGE COLOR - BLACK FRAME COLOR	\$408.59	\$408.59
1			IC02075 SB 04 01		LOT DESK - INTERIOR CONCEPTS - LOT FOR BULLET DESK 55DX30WX30H	\$1,714.96	\$1,714.96
1			IC02075 SB 06.02		PEDESTAL - INTERIOR CONCEPTS - MOBILE PEDESTAL 18D BOX/BOX/FILE W/ACC PACK	\$390.39	\$390.39

ROOM 1034

Quantity	SSL Item	Customer Item #	MFG Item	Image	Item Description	Your Price	Extended Price
4			4077		CHAIR - GLOBAL - DARK WOOD FRAMED OFFICE CHAIRS WITH GREEN FABRIC MODEL CODE 4077, BEACH FRAME FINISH EC UPHOLSTERED BACK ARMCHAIR EXPRESSO FRAME COLOR WITH GRADE 4 FABRIC	\$533.73	\$2,134.92
1			DX26-C0030-29		TABLE - MEDIA TECH - DERBY TABLE 30 DIAMETER X 29H, HPL TOP, 3MM PVC EDGE, 1 26 STEEL X BASE POWDER COAT 407 STONE HPL WA LOWELL ASH PVC REHAU MEDIUM TONE	\$478.31	\$478.31

ROOM 1044

Quantity	SSL Item	Customer Item #	MFG Item	Image	Item Description	Your Price	Extended Price
1	7277826		DAAHR2 460GEL BKW		TABLE - CLASSROOM SELECT FLIPPER - LOCKEDGE - SOFT CASTERS - 60X24 RECTANGLE HL TOP - 30 IN H - GRAPHITE NEBULA TOP COLOR - BLACK EDGE COLOR - BLACK FRAME COLOR	\$408.59	\$408.59
1			IC02075 SB 06.02		PEDESTAL - INTERIOR CONCEPTS - MOBILE PEDESTAL 18D BOX/BOX/FILE W/ACC PACK	\$390.39	\$390.39

Subtotal \$111,585.69

Estimated Taxes \$0.00

Shipping & Handling \$0.00

Total \$111,585.69

Accept this quote by sending back your purchase order number or signing it electronically. For orders over \$5,000.00, please submit a hard copy of your Purchase Order.

Prices subject to change until all finish selections have been completed. Order will not be placed until all finish options are selected.

Signature:

Name:

Date:

Purchase Order Number:

Pack Slip Notes:

BID REPORT
NOVEMBER 14, 2022 BOARD MEETING

1. The Business Office and Athletic Department request Board approval of the lone vendor who responded to RFP # 23-060 Automated Baseball Equipment. The vendor is FungoMan LLC located in Richardson, Texas.
 2. The Business Office and TLI Department request Board approval of the lone vendor who responded to RFP # 23-070 Secondary Mentoring/Classroom Program. The vendor is Inspire School Program located in Cedar Hill, Texas.
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