

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

Actual Invested Funds:	\$20,560,334.88
Actual Cash Balance:	<u>\$ 804,873.87</u>

Total Cash Balance (Dec. 2021):	\$21,365,208.75
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Estimated Jan. 22 Tax Revenue:	\$26,740,930.00
Estimated Jan. 22 State/Other Revenue:	\$ 1,590,540.00
Estimated Jan. 22 Payroll Expenses:	\$ -7,175,900.00
Estimated Jan. 22 A/P Expenses:	<u>\$ -1,495,750.00</u>

Projected Cash Balance end (Jan. 22):	\$41,025,028.75
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There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2021-22
(updated with monthly actuals)

Projected 2021-22 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 23,635,645	\$ 25,221,198	\$ 24,454,988	\$ 23,210,931	\$ 21,365,209	\$ 41,025,029	\$ 47,792,379	\$ 42,327,289	\$ 38,057,589	\$ 32,435,769	\$ 28,388,844	\$ 25,167,809	
Local Tax Revenue	\$ 42,479	\$ 94,464	\$ 2,571,100	\$ 7,607,536	\$ 26,740,930	\$ 14,645,500	\$ 1,475,300	\$ 575,350	\$ 275,380	\$ 145,675	\$ 175,840	\$ 95,640	\$ 54,445,193
State/Other Revenue	\$ 11,728,366	\$ 7,643,419	\$ 4,472,835	\$ 922,839	\$ 1,590,540	\$ 1,095,300	\$ 1,975,840	\$ 3,759,450	\$ 3,475,600	\$ 4,650,800	\$ 6,490,400	\$ 7,350,900	\$ 55,156,289
													\$ 109,601,482
Payroll Expenses	\$ (7,028,493)	\$ (6,993,174)	\$ (7,010,110)	\$ (8,796,054)	\$ (7,175,900)	\$ (7,075,800)	\$ (7,130,540)	\$ (7,125,600)	\$ (7,596,800)	\$ (7,145,600)	\$ (7,096,800)	\$ (7,089,400)	\$ (87,264,271)
Accounts Payable	\$ (3,156,798)	\$ (1,510,919)	\$ (1,277,882)	\$ (1,580,042)	\$ (1,495,750)	\$ (1,897,650)	\$ (1,785,690)	\$ (1,478,900)	\$ (1,575,800)	\$ (1,697,800)	\$ (2,790,475)	\$ (2,650,490)	\$ (22,898,196)
													\$ (110,162,468)
Ending Balance	\$ 25,221,198	\$ 24,454,988	\$ 23,210,931	\$ 21,365,209	\$ 41,025,029	\$ 47,792,379	\$ 42,327,289	\$ 38,057,589	\$ 32,635,969	\$ 28,388,844	\$ 25,167,809	\$ 22,874,459	

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2021-22
(original projections)

Projected 2021-22 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 23,635,645	\$ 25,221,198	\$ 24,565,819	\$ 22,552,019	\$ 37,332,209	\$ 46,151,699	\$ 49,023,849	\$ 43,318,859	\$ 39,049,159	\$ 33,427,339	\$ 29,380,414	\$ 26,159,379	
Local Tax Revenue	\$ 42,479	\$ 145,350	\$ 2,950,400	\$ 22,475,800	\$ 15,900,600	\$ 10,750,300	\$ 1,235,400	\$ 575,350	\$ 275,380	\$ 145,675	\$ 175,840	\$ 95,640	\$ 54,768,214
State/Other Revenue	\$ 11,728,366	\$ 8,125,400	\$ 4,654,200	\$ 975,850	\$ 1,590,540	\$ 1,095,300	\$ 1,975,840	\$ 3,759,450	\$ 3,275,400	\$ 4,650,800	\$ 6,490,400	\$ 7,350,900	\$ 55,672,446
													\$ 110,440,660
Payroll Expenses	\$ (7,028,493)	\$ (7,130,250)	\$ (8,160,540)	\$ (7,495,600)	\$ (7,175,900)	\$ (7,075,800)	\$ (7,130,540)	\$ (7,125,600)	\$ (7,596,800)	\$ (7,145,600)	\$ (7,096,800)	\$ (7,089,400)	\$ (87,251,323)
Accounts Payable	\$ (3,156,798)	\$ (1,795,879)	\$ (1,457,860)	\$ (1,175,860)	\$ (1,495,750)	\$ (1,897,650)	\$ (1,785,690)	\$ (1,478,900)	\$ (1,575,800)	\$ (1,697,800)	\$ (2,790,475)	\$ (2,650,490)	\$ (22,958,952)
													\$ (110,210,275)
Ending Balance	\$ 25,221,198	\$ 24,565,819	\$ 22,552,019	\$ 37,332,209	\$ 46,151,699	\$ 49,023,849	\$ 43,318,859	\$ 39,049,159	\$ 33,427,339	\$ 29,380,414	\$ 26,159,379	\$ 23,866,029	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/21 cash balance of \$922,642.86 plus the actual invested balance of \$22,713,002.95.

Tax revenue is based on total taxes budgeted for 21-22 and divided per month based on 20-21 collections.
Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

State/Other revenue based on budgeted revenue for General Operating and Federal/State Special Programs.
These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity
Campus Activity, Interest and Sinking or Capital Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 21-22 year -
including substitutes and retiree 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
DECEMBER 2021

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	11/30/21	\$ 923,407.97	\$ 425,087.41		\$ 163,101.03	\$1,480,753.72	\$ 2,992,350.13
Add: Deposits		\$ 10,257,562.49	\$ 14.88		\$ 61,491.98	\$494,453.04	\$ 10,813,522.39
Less: Disbursements		<u>\$ (10,376,096.59)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (61,487.31)</u>	<u>-\$271,864.15</u>	<u>\$ (10,709,448.05)</u>
Ending Balances	12/31/21	\$ 804,873.87	\$ 425,102.29	\$ -	\$ 163,105.70	\$1,703,342.61	\$ 3,096,424.47
Add: Investments		\$ 20,560,334.88	\$ 6,330,426.10	\$ 1,715,067.94	\$ 83,622.79	\$566,832.51	\$ 29,256,284.22
TOTALS		\$ 21,365,208.75	\$ 6,755,528.39	\$ 1,715,067.94	\$ 246,728.49	\$2,270,175.12	\$ 32,352,708.69

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>12/31/2021</u>	<u>Percentage</u>
2020-21 Tax Collections			
Current	\$ 69,389,090	32,424,682.68	46.93%
Prior Yr. Delinquent	\$ 390,000	297,470.38	76.27%
Penalties	\$ 330,000	80,962.47	24.53%
2021-22 Tax Collections			
Current	\$ 75,995,371	14,238,065.56	18.74%
Prior Yr. Delinquent	\$ 390,000	147,011.09	37.70%
Penalties	\$ 330,000	49,819.00	15.10%
2020-21 Other Revenue	\$ 50,228,878	19,231,178.65	38.29%
2021-22 Other Revenue	\$ 52,912,256	17,897,133.25	33.82%
2020-21 Total Revenue	\$ 120,337,968	52,034,294.18	43.24%
2021-22 Total Revenue	\$ 129,627,627	32,332,028.90	24.94%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
12/1/2021	G/O	POOL	TASB LONE STAR	\$21,306,056.63	**12/31/2021	0.005	0.005	\$21,306,056.63	\$92.29	\$21,306,148.92
12/1/2021	G/O	POOL	TEX-POOL	\$981,465.76	**12/31/2021	0.038	0.038	\$981,465.76	\$31.76	\$981,497.52
12/3/2021	G/O	POOL	TASB LONE STAR	\$ 388,900.00	**12/31/2021	0.005	0.005	\$ 388,900.00	\$1.49	\$388,901.49
12/3/2021	G/O	POOL	TASB LONE STAR	-\$ 93,693.47	withdrawal			-\$ 93,693.47	\$0.00	-\$93,693.47
12/3/2021	G/O	POOL	TASB LONE STAR	-\$ 12,775.30	withdrawal			-\$ 12,775.30	\$0.00	-\$12,775.30
12/3/2021	G/O	POOL	TASB LONE STAR	-\$ 21,179.05	withdrawal			-\$ 21,179.05	\$0.00	-\$21,179.05
12/3/2021	G/O	POOL	TASB LONE STAR	-\$ 62,666.15	withdrawal			-\$ 62,666.15	\$0.00	-\$62,666.15
12/3/2021	G/O	POOL	TASB LONE STAR	-\$ 111,125.20	withdrawal			-\$ 111,125.20	\$0.00	-\$111,125.20
12/3/2021	G/O	POOL	TASB LONE STAR	-\$ 125,229.30	withdrawal			-\$ 125,229.30	\$0.00	-\$125,229.30
12/3/2021	G/O	POOL	TASB LONE STAR	-\$ 221,111.10	withdrawal			-\$ 221,111.10	\$0.00	-\$221,111.10
12/6/2021	G/O	POOL	TASB LONE STAR	\$ 148,527.93	**12/31/2021	0.005	0.005	\$ 148,527.93	\$0.51	\$148,528.44
12/7/2021	G/O	POOL	TASB LONE STAR	\$ 315,508.08	**12/31/2021	0.005	0.005	\$ 315,508.08	\$1.04	\$315,509.12
12/8/2021	G/O	POOL	TASB LONE STAR	\$ 219,356.42	**12/31/2021	0.005	0.005	\$ 219,356.42	\$0.69	\$219,357.11
12/9/2021	G/O	POOL	TASB LONE STAR	\$ 152,984.59	**12/31/2021	0.005	0.005	\$ 152,984.59	\$0.46	\$152,985.05
12/10/2021	G/O	POOL	TASB LONE STAR	-\$ 1,757,436.68	withdrawal			-\$ 1,757,436.68	\$0.00	-\$1,757,436.68
12/10/2021	G/O	POOL	TASB LONE STAR	-\$ 100,358.04	withdrawal			-\$ 100,358.04	\$0.00	-\$100,358.04
12/10/2021	G/O	POOL	TASB LONE STAR	-\$ 170,256.15	withdrawal			-\$ 170,256.15	\$0.00	-\$170,256.15
12/10/2021	G/O	POOL	TASB LONE STAR	-\$ 15,436.52	withdrawal			-\$ 15,436.52	\$0.00	-\$15,436.52
12/10/2021	G/O	POOL	TASB LONE STAR	-\$ 82,128.64	withdrawal			-\$ 82,128.64	\$0.00	-\$82,128.64
12/10/2021	G/O	POOL	TASB LONE STAR	-\$ 108,315.40	withdrawal			-\$ 108,315.40	\$0.00	-\$108,315.40
12/10/2021	GO	POOL	TASB LONE STAR	-\$ 12,444.37	withdrawal			-\$ 12,444.37	\$0.00	-\$12,444.37
12/10/2021	G/O	POOL	TASB LONE STAR	\$ 307,162.97	**12/31/2021	0.005	0.005	\$ 307,162.97	\$0.88	\$307,163.85
12/13/2021	G/O	POOL	TASB LONE STAR	\$ 291,517.29	**12/31/2021	0.005	0.005	\$ 291,517.29	\$0.72	\$291,518.01
12/14/2021	G/O	POOL	TASB LONE STAR	\$ 303,691.02	**12/31/2021	0.005	0.005	\$ 303,691.02	\$0.71	\$303,691.73
12/15/2021	G/O	POOL	TASB LONE STAR	-\$ 308,297.21	withdrawal			-\$ 308,297.21	\$0.00	-\$308,297.21
12/15/2021	G/O	POOL	TASB LONE STAR	\$ 240,525.52	**12/31/2021	0.005	0.005	\$ 240,525.52	\$0.53	\$240,526.05
12/16/2021	G/O	POOL	TASB LONE STAR	\$ 436,847.43	**12/31/2021	0.005	0.005	\$ 436,847.43	\$0.90	\$436,848.33
12/17/2021	G/O	POOL	TASB LONE STAR	-\$ 6,407,784.69	withdrawal			-\$ 6,407,784.69	\$0.00	-\$6,407,784.69
12/17/2021	G/O	POOL	TASB LONE STAR	-\$ 600,000.00	withdrawal			-\$ 600,000.00	\$0.00	-\$600,000.00
12/17/2021	G/O	POOL	TASB LONE STAR	\$ 124,669.38	**12/31/2021	0.005	0.005	\$ 124,669.38	\$0.24	\$124,669.62
12/20/2021	G/O	POOL	TASB LONE STAR	\$ 305,305.73	**12/31/2021	0.005	0.005	\$ 305,305.73	\$0.46	\$305,306.19
12/20/2021	G/O	POOL	TASB LONE STAR	\$ 16,715.25	**12/31/2021	0.005	0.005	\$ 16,715.25	\$0.03	\$16,715.28
12/20/2021	G/O	POOL	TASB LONE STAR	\$ 4,439.10	**12/31/2021	0.005	0.005	\$ 4,439.10	\$0.01	\$4,439.11
12/20/2021	G/O	POOL	TASB LONE STAR	\$ 377.32	**12/31/2021	0.005	0.005	\$ 377.32	\$0.00	\$377.32
12/21/2021	G/O	POOL	TASB LONE STAR	\$ 582,656.26	**12/31/2021	0.005	0.005	\$ 582,656.26	\$0.80	\$582,657.06
12/22/2021	G/O	POOL	TASB LONE STAR	\$ 212,983.81	**12/31/2021	0.005	0.005	\$ 212,983.81	\$0.26	\$212,984.07
12/23/2021	G/O	POOL	TASB LONE STAR	\$ 280,904.66	**12/31/2021	0.005	0.005	\$ 280,904.66	\$0.31	\$280,904.97
12/23/2021	G/O	POOL	TASB LONE STAR	\$ 339,400.00	**12/31/2021	0.005	0.005	\$ 339,400.00	\$0.37	\$339,400.37
12/28/2021	G/O	POOL	TASB LONE STAR	\$ 77,079.42	**12/31/2021	0.005	0.005	\$ 77,079.42	\$0.03	\$77,079.45
12/29/2021	G/O	POOL	TASB LONE STAR	\$ 959,869.79	**12/31/2021	0.005	0.005	\$ 959,869.79	\$0.26	\$959,870.05
12/30/2021	G/O	POOL	TASB LONE STAR	\$ 125,529.18	**12/31/2021	0.005	0.005	\$ 125,529.18	\$0.02	\$125,529.20
12/30/2021	G/O	POOL	TASB LONE STAR	\$ 41.08	**12/31/2021	0.050	0.005	\$ 41.08	\$0.00	\$41.08
12/30/2021	G/O	POOL	TASB LONE STAR	\$ 782,613.67	**12/31/2021	0.005	0.005	\$ 782,613.67	\$0.00	\$782,613.67

**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
12/31/2021	G/O	POOL	TASB LONE STAR	\$ 948,399.69	**12/31/2021	0.005	0.005	\$ 948,399.69	\$0.00	\$948,399.69
12/31/2021	G/O	POOL	TASB LONE STAR	\$ 80.74	interest			\$ 80.74		
12/31/2021	G/O	POOL	TEX-POOL	\$ 31.31	interest			\$ 31.31		
1/4/2022	G/O	POOL	TASB LONE STAR	\$ 484,185.02	in transit			\$ 484,185.02		
1/5/2022	G/O	POOL	TASB LONE STAR	\$ 432,747.10	in transit			\$ 432,747.10		
			SUB-TOTAL:	\$ 20,560,334.88				\$ 20,560,334.88		
12/22/2022	CH. NUTR	POOL	TASB LONE STAR	\$ 566,832.51	**12/31/2021	0.005	0.005	\$ 566,832.51	\$0.70	\$566,833.21
12/1/2021	I&S	POOL	TASB-LONE STAR	\$3,290,397.29	**12/31/2021	0.005	0.005	\$3,290,397.29	\$13.97	\$3,290,411.26
12/6/2021	I&S	POOL	TASB-LONE STAR	\$ 59,377.08	**12/31/2021	0.005	0.005	\$ 59,377.08	\$0.20	\$59,377.28
12/7/2021	I&S	POOL	TASB-LONE STAR	\$ 125,962.22	**12/31/2021	0.005	0.005	\$ 125,962.22	\$0.41	\$125,962.63
12/8/2021	I&S	POOL	TASB-LONE STAR	\$ 87,657.20	**12/31/2021	0.005	0.005	\$ 87,657.20	\$0.28	\$87,657.48
12/9/2021	I&S	POOL	TASB-LONE STAR	\$ 61,152.21	**12/31/2021	0.005	0.005	\$ 61,152.21	\$0.18	\$61,152.39
12/10/2021	I&S	POOL	TASB-LONE STAR	\$ 122,788.06	**12/31/2021	0.005	0.005	\$ 122,788.06	\$0.35	\$122,788.41
12/13/2021	I&S	POOL	TASB-LONE STAR	\$ 116,563.46	**12/31/2021	0.005	0.005	\$ 116,563.46	\$0.29	\$116,563.75
12/14/2021	I&S	POOL	TASB-LONE STAR	\$ 121,492.55	**12/31/2021	0.005	0.005	\$ 121,492.55	\$0.28	\$121,492.83
12/15/2021	I&S	POOL	TASB-LONE STAR	\$ 96,271.01	**12/31/2021	0.005	0.005	\$ 96,271.01	\$0.21	\$96,271.22
12/16/2021	I&S	POOL	TASB-LONE STAR	\$ 174,684.28	**12/31/2021	0.005	0.005	\$ 174,684.28	\$0.36	\$174,684.64
12/17/2021	I&S	POOL	TASB-LONE STAR	\$ 49,816.53	**12/31/2021	0.005	0.005	\$ 49,816.53	\$0.10	\$49,816.63
12/20/2021	I&S	POOL	TASB-LONE STAR	\$ 121,721.11	**12/31/2021	0.005	0.005	\$ 121,721.11	\$0.18	\$121,721.29
12/21/2021	I&S	POOL	TASB-LONE STAR	\$ 232,930.54	**12/31/2021	0.005	0.005	\$ 232,930.54	\$0.32	\$232,930.86
12/22/2021	I&S	POOL	TASB-LONE STAR	\$ 85,088.38	**12/31/2021	0.005	0.005	\$ 85,088.38	\$0.10	\$85,088.48
12/23/2021	I&S	POOL	TASB-LONE STAR	\$ 112,030.45	**12/31/2021	0.005	0.005	\$ 112,030.45	\$0.12	\$112,030.57
12/28/2021	I&S	POOL	TASB-LONE STAR	\$ 30,817.62	**12/31/2021	0.005	0.005	\$ 30,817.62	\$0.01	\$30,817.63
12/29/2021	I&S	POOL	TASB-LONE STAR	\$ 383,736.78	**12/31/2021	0.005	0.005	\$ 383,736.78	\$0.05	\$383,736.83
12/30/2021	I&S	POOL	TASB-LONE STAR	\$ 312,871.18	**12/31/2021	0.005	0.005	\$ 312,871.18	\$0.00	\$312,871.18
12/31/2021	I&S	POOL	TASB-LONE STAR	\$ 379,126.05	**12/31/2021	0.005	0.005	\$ 379,126.05	\$0.00	
12/31/2021	I&S	POOL	TASB-LONE STAR	\$ 17.93	interest			\$ 17.93	\$0.00	
1/4/2022	I&S	POOL	TASB-LONE STAR	\$ 192,923.56	in transit			\$ 192,923.56	\$0.00	
1/5/2022	I&S	POOL	TASB-LONE STAR	\$ 173,000.61	in transit			\$ 173,000.61	\$0.00	
			SUB-TOTAL:	\$6,330,426.10				\$6,330,426.10		\$6,330,426.10
12/1/2021	QSCB	POOL	TASB-LONE STAR	\$1,715,060.50	**12/31/2021	0.005	0.005	\$1,715,060.50	\$7.28	\$1,715,067.78
12/31/2021	QSCB	POOL	TASB-LONE STAR	\$7.44	interest			\$7.44	\$0.00	\$7.44
			SUB-TOTAL:	\$1,715,067.94				\$1,715,067.94		
12/1/2021	BLDG.	POOL	TASB-LONE STAR	\$145,109.60	**12/31/21	0.005	0.005	\$145,109.60	\$0.62	\$145,110.22
12/17/2021	BLDG.	POOL	TASB-LONE STAR	-\$61,487.31	withdrawal			-\$61,487.31		

**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
12/31/2021	BLDG.	POOL	TASB-LONE STAR	\$0.50	interest			\$0.50		
				\$83,622.79				\$83,622.79		
			TOTAL INVESTED:	\$29,256,284.22						
			total does not include							
			scholarship investments							
12/1/2021	SCH.	POOL-PLUS	TASB-LONE STAR	\$862,247.10	**12/31/2021	0.085	0.085	\$862,247.10	\$62.03	\$862,309.13
12/31/2021	SCH.	POOL-PLUS	TASB-LONE STAR	\$72.28	interest			\$72.28		
			SCHOLARSHIP TOTAL:	\$862,319.38				\$862,319.38		
THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 12/31/2021.										
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.										
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE					WENDY ROSS, DIRECTOR OF ACCOUNTING					

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

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	10,703,109.11	0.00	55,738,292	55,738,292	45,035,182.89	19.20
00 STATE PROGRAM REV.	16,741,227.18	0.00	50,255,468	50,255,468	33,514,240.82	33.31
00 FEDERAL PROG. REV.	109,628.91	0.00	1,500,000	1,500,000	1,390,371.09	7.31
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	392,859.35	0.00	0	0	-392,859.35	0.00
00 gen	27,946,824.55	0.00	107,493,760	107,493,760	79,546,935.45	26.00
-- Revenue	27,946,824.55	0.00	107,493,760	107,493,760	79,546,935.45	26.00
00	2,076.25	0.00	0	0	-2,076.25	0.00
00 PAYROLL COSTS	163.55	0.00	0	0	-163.55	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	2,239.80	0.00	0	0	-2,239.80	0.00
11 PAYROLL COSTS	18,859,112.49	0.00	60,761,709	60,761,709	41,902,596.51	31.04
11 PRO./CONTRACTED SVC.	231,550.51	31,671.18	1,258,080	1,242,615	979,393.31	21.18
11 SUPPLIES	781,779.02	162,324.17	1,699,731	1,749,641	805,537.81	53.96
11 OTHER OPERATING EXP.	38,641.15	23,841.23	410,488	372,386	309,903.62	16.78
11 CAPITAL PROJECTS	0.00	0.00	16,499	16,499	16,499.00	0.00
11 INSTRUCTION	19,911,083.17	217,836.58	64,146,507	64,142,850	44,013,930.25	31.38
12 PAYROLL COSTS	395,064.65	0.00	1,234,897	1,234,897	839,832.35	31.99
12 PRO./CONTRACTED SVC.	2,806.91	0.00	24,100	26,268	23,461.09	10.69
12 SUPPLIES	12,483.70	46,729.20	120,700	118,532	59,319.10	49.96
12 OTHER OPERATING EXP.	0.00	400.00	4,400	4,400	4,000.00	9.09
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	410,355.26	47,129.20	1,384,097	1,384,097	926,612.54	33.05
13 PAYROLL COSTS	452,141.05	0.00	1,407,731	1,407,731	955,589.95	32.12
13 PRO./CONTRACTED SVC.	18,484.30	0.00	46,090	46,090	27,605.70	40.10
13 SUPPLIES	18,158.62	9,387.11	53,090	48,440	20,894.27	56.87
13 OTHER OPERATING EXP.	41,464.31	10,994.04	156,143	164,793	112,334.65	31.83
13 CURRICULUM DEV. & INS	530,248.28	20,381.15	1,663,054	1,667,054	1,116,424.57	33.03
21 PAYROLL COSTS	864,379.27	0.00	2,567,293	2,568,793	1,704,413.73	33.65
21 PRO./CONTRACTED SVC.	736.71	300.00	4,800	4,800	3,763.29	21.60
21 SUPPLIES	4,381.26	2,293.39	39,200	39,500	32,825.35	16.90
21 OTHER OPERATING EXP.	8,936.23	4,206.74	44,858	43,058	29,915.03	30.52
21 INSTRUCTIONAL LEADER	878,433.47	6,800.13	2,656,151	2,656,151	1,770,917.40	33.33

		2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
FC	OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23	PAYROLL COSTS	2,003,886.47	0.00	6,156,256	6,154,856	4,150,969.53	32.56
23	PRO./CONTRACTED SVC.	2,334.02	0.00	6,000	6,000	3,665.98	38.90
23	SUPPLIES	12,600.49	4,634.26	93,487	93,507	76,272.25	18.43
23	OTHER OPERATING EXP.	9,197.00	1,870.81	83,870	84,907	73,839.19	13.04
23	SCHOOL LEADERSHIP	2,028,017.98	6,505.07	6,339,613	6,339,270	4,304,746.95	32.09
31	PAYROLL COSTS	978,695.11	0.00	2,852,710	2,852,710	1,874,014.89	34.31
31	PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31	SUPPLIES	4,868.45	4,012.90	50,290	50,090	41,208.65	17.73
31	OTHER OPERATING EXP.	1,103.20	543.08	13,120	13,320	11,673.72	12.36
31	GUIDANCE & COUNSELIN	984,666.76	4,555.98	2,916,120	2,916,120	1,926,897.26	33.92
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	422,353.50	0.00	1,281,623	1,281,623	859,269.50	32.95
33	PRO./CONTRACTED SVC.	12,790.60	0.00	5,000	5,000	-7,790.60	255.81
33	SUPPLIES	17,050.94	941.47	31,425	31,425	13,432.59	57.26
33	OTHER OPERATING EXP.	638.00	0.00	6,850	6,850	6,212.00	9.31
33	DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33	HEALTH SERVICES	452,833.04	941.47	1,324,898	1,324,898	871,123.49	34.25
34	PAYROLL COSTS	917,957.82	0.00	2,472,358	2,472,358	1,554,400.18	37.13
34	PRO./CONTRACTED SVC.	24,060.01	12,238.80	110,200	100,200	63,901.19	36.23
34	SUPPLIES	209,875.41	26,557.32	352,150	313,650	77,217.27	75.38
34	OTHER OPERATING EXP.	71,885.56	1,172.25	88,167	88,167	15,109.19	82.86
34	CAPITAL PROJECTS	50,849.30	329,550.00	336,050	384,550	4,150.70	98.92
34	PUPIL TRANSPORTATION	1,274,628.10	369,518.37	3,358,925	3,358,925	1,714,778.53	48.95
35	PAYROLL COSTS	24,676.99	0.00	0	0	-24,676.99	0.00
35	OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35	CAPITAL PROJECTS	0.00	0.00	100,000	100,000	100,000.00	0.00
35	FOOD SERVICES	24,676.99	0.00	100,000	100,000	75,323.01	24.68
36	PAYROLL COSTS	1,019,680.63	0.00	3,281,361	3,281,361	2,261,680.37	31.07
36	PRO./CONTRACTED SVC.	105,889.44	5,705.00	219,689	214,689	103,094.56	51.98
36	SUPPLIES	80,115.85	74,296.82	300,232	311,132	156,719.33	49.63
36	OTHER OPERATING EXP.	268,387.65	31,446.97	663,585	657,685	357,850.38	45.59

	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
FC OBJ	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	1,474,073.57	111,448.79	4,464,867	4,464,867	2,879,344.64	35.51
41 PAYROLL COSTS	835,616.93	0.00	2,392,297	2,392,297	1,556,680.07	34.93
41 PRO./CONTRACTED SVC.	116,733.40	63,447.00	460,878	467,878	287,697.60	38.51
41 SUPPLIES	19,904.66	2,343.50	103,607	94,607	72,358.84	23.52
41 OTHER OPERATING EXP.	101,095.95	13,111.78	408,485	410,485	296,277.27	27.82
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	1,073,350.94	78,902.28	3,372,267	3,372,267	2,220,013.78	34.17
51 PAYROLL COSTS	1,799,792.97	0.00	5,129,635	5,129,635	3,329,842.03	35.09
51 PRO./CONTRACTED SVC.	908,045.82	95,631.99	2,370,199	2,370,199	1,366,521.19	42.35
51 SUPPLIES	302,747.48	109,314.50	737,068	735,658	323,596.02	56.01
51 OTHER OPERATING EXP.	857,635.11	2,137.63	808,000	808,000	-51,772.74	106.41
51 CAPITAL PROJECTS	36,047.00	0.00	261,972	263,382	227,335.00	13.69
51 PLANT MAINTENANCE &	3,904,268.38	207,084.12	9,306,874	9,306,874	5,195,521.50	44.18
52 PAYROLL COSTS	440,272.93	0.00	1,209,497	1,209,497	769,224.07	36.40
52 PRO./CONTRACTED SVC.	13,438.85	9,719.50	527,643	448,668	425,509.65	5.16
52 SUPPLIES	8,310.84	4,416.49	26,555	24,830	12,102.67	51.26
52 OTHER OPERATING EXP.	0.00	0.00	5,610	6,310	6,310.00	0.00
52 CAPITAL PROJECTS	0.00	79,981.69	0	80,000	18.31	99.98
52 SECURITY & MONITORIN	462,022.62	94,117.68	1,769,305	1,769,305	1,213,164.70	31.43
53 PAYROLL COSTS	292,463.90	0.00	880,449	880,449	587,985.10	33.22
53 PRO./CONTRACTED SVC.	317,542.06	6,112.75	556,613	552,863	229,208.19	58.54
53 SUPPLIES	230,135.45	31,219.75	392,383	396,133	134,777.80	65.98
53 OTHER OPERATING EXP.	1,485.63	1,515.32	14,833	14,833	11,832.05	20.23
53 CAPITAL PROJECTS	0.00	604,988.20	45,000	45,000	-559,988.20	1,344.42
53 DATA PROCESSING SERV	841,627.04	643,836.02	1,889,278	1,889,278	403,814.94	78.63
61 PAYROLL COSTS	73,927.08	0.00	233,874	233,874	159,946.92	31.61
61 PRO./CONTRACTED SVC.	0.00	0.00	1,781	1,781	1,781.00	0.00
61 SUPPLIES	1,339.09	0.00	15,241	14,741	13,401.91	9.08
61 OTHER OPERATING EXP.	4,267.29	40.00	10,908	11,408	7,100.71	37.76
61 COMMUNITY SERVICES	79,533.46	40.00	261,804	261,804	182,230.54	30.39
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00

	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
FC OBJ	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	126,656.00	197,290.00	1,940,000	1,940,000	1,616,054.00	16.70
81 FACILITIES ACQ. & CO	126,656.00	197,290.00	1,940,000	1,940,000	1,616,054.00	16.70
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.	17,649.00	0.00	15,000	15,000	-2,649.00	117.66
95 PYMTS.TO JJAEP PROGR	17,649.00	0.00	15,000	15,000	-2,649.00	117.66
99 PRO./CONTRACTED SVC.	125,649.49	0.00	585,000	585,000	459,350.51	21.48
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	125,649.49	0.00	585,000	585,000	459,350.51	21.48
-- Expense	34,602,013.35	2,006,386.84	107,493,760	107,493,760	70,885,359.81	34.06
Grand Revenue Totals	27,946,824.55	0.00	107,493,760	107,493,760	79,546,935.45	26.00
Grand Expense Totals	34,602,013.35	2,006,386.84	107,493,760	107,493,760	70,885,359.81	34.06
Grand Totals	6,655,188.80	2,006,386.84	0	0	8,661,575.64	0.00
	Loss	Loss			Profit	

Number of Accounts: 12962

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

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Comment	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	6,555.00	0.00	0.00	0.00		-6,555.00	0.00
00 STATE PROGRAM REV.	73,960.16	0.00	60,284.00	685,663.00		611,702.84	10.79
00 FEDERAL PROG. REV.	2,949.00	0.00	3,222,816.00	12,265,152.00		12,262,203.00	0.02
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	83,464.16	0.00	3,283,100.00	12,950,815.00		12,867,350.84	0.64
-- Revenue	83,464.16	0.00	3,283,100.00	12,950,815.00		12,867,350.84	0.64
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	1,839,638.55	0.00	856,814.00	5,315,392.00		3,475,753.45	34.61
11 PRO./CONTRACTED SVC.	222,528.31	754,014.98	260,305.00	1,809,942.00		833,398.71	12.29
11 SUPPLIES	714,603.80	330,888.95	441,917.00	3,914,309.00		2,868,816.25	18.26
11 OTHER OPERATING EXP.	15,540.43	2,619.61	53,078.00	59,805.00		41,644.96	25.99
11 CAPITAL PROJECTS	0.00	36,300.00	35,900.00	36,300.00		0.00	0.00
11 INSTRUCTION	2,792,311.09	1,123,823.54	1,648,014.00	11,135,748.00		7,219,613.37	25.08
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	62,341.98	0.00	267,894.00	217,894.00		155,552.02	28.61
13 PRO./CONTRACTED SVC.	50,500.00	13,550.00	186,500.00	191,500.00		127,450.00	26.37
13 SUPPLIES	48,352.00	710.60	20,000.00	55,000.00		5,937.40	87.91
13 OTHER OPERATING EXP.	84,512.56	11,084.20	122,285.00	132,285.00		36,688.24	63.89
13 CURRICULUM DEV. & INS	245,706.54	25,344.80	596,679.00	596,679.00		325,627.66	41.18
21 PAYROLL COSTS	7,202.12	0.00	0.00	23,332.00		16,129.88	30.87
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	7,202.12	0.00	0.00	23,332.00		16,129.88	30.87
23 PAYROLL COSTS	51,599.08	0.00	93,836.00	93,836.00		42,236.92	54.99

WAXAHACHIE ISD
Federal Programs Board Report (Date: 12/2021)

01/18/22

Page:2
7:54 AM

FC	OBJ	2021-22	Encumbered	2021-22	2021-22	Comment	Unencumbered	2021-22
		FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
23	PRO./CONTRACTED SVC.	0.00	0.00	0.00	14,179.00		14,179.00	0.00
23	SUPPLIES	3,525.30	0.00	0.00	7,293.00		3,767.70	48.34
23	OTHER OPERATING EXP.	2,283.55	0.00	0.00	20,000.00		17,716.45	11.42
23	SCHOOL LEADERSHIP	57,407.93	0.00	93,836.00	135,308.00		77,900.07	42.43
31	PAYROLL COSTS	498,980.73	0.00	1,605,004.00	1,605,004.00		1,106,023.27	31.09
31	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31	SUPPLIES	12,699.63	7,163.58	50,000.00	53,322.00		33,458.79	23.82
31	OTHER OPERATING EXP.	1,800.00	0.00	5,000.00	5,000.00		3,200.00	36.00
31	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31	GUIDANCE & COUNSELIN	513,480.36	7,163.58	1,660,004.00	1,663,326.00		1,142,682.06	30.87
32	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32	OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32	SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33	HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
34	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34	OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34	PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00
35	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
35	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35	FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
36	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
36	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
36	OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
36	COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00
41	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41	OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
41	GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Comment	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
51 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0.00	0.00		0.00	0.00
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0.00	0.00		0.00	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00
61 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
61 COMMUNITY SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	3,616,108.04	1,156,331.92	3,998,533.00	13,554,393.00		8,781,953.04	26.68
Grand Revenue Totals	83,464.16	0.00	3,283,100.00	12,950,815.00		12,867,350.84	0.64
Grand Expense Totals	3,616,108.04	1,156,331.92	3,998,533.00	13,554,393.00		8,781,953.04	26.68
Grand Totals	3,532,643.88	1,156,331.92	715,433.00	603,578.00		4,085,397.80	585.28
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 11173

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

	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	4,119,450.35	0.00	21,824,079	21,824,079	17,704,628.65	18.88
00 STATE PROGRAM REV.	265,754.00	0.00	209,788	209,788	-55,966.00	126.68
00 FEDERAL PROG. REV.	0.00	0.00	100,000	100,000	100,000.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	4,385,204.35	0.00	22,133,867	22,133,867	17,748,662.65	19.81
-- Revenue	4,385,204.35	0.00	22,133,867	22,133,867	17,748,662.65	19.81
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	0.00	0.00	22,346,477	22,346,477	22,346,477.00	0.00
71 DEBT SERVICES	0.00	0.00	22,346,477	22,346,477	22,346,477.00	0.00
-- Expense	0.00	0.00	22,346,477	22,346,477	22,346,477.00	0.00
Grand Revenue Totals	4,385,204.35	0.00	22,133,867	22,133,867	17,748,662.65	19.81
Grand Expense Totals	0.00	0.00	22,346,477	22,346,477	22,346,477.00	0.00
Grand Totals	4,385,204.35	0.00	212,610	212,610	4,597,814.35	-2,062.56
	Profit		Loss	Loss	Loss	

Number of Accounts: 28

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

WAXAHACHIE ISD
Capital Projects Board Report (Date: 12/2021)

01/18/22

Page:1
8:02 AM

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Comment	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	25.43	0.00	0	0		-25.43	0.00
00 STATE PROGRAM REV.	0.00	0.00	6,371	6,371		6,371.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	25.43	0.00	6,371	6,371		6,345.57	0.40
-- Revenue	25.43	0.00	6,371	6,371		6,345.57	0.40
00	0.00	0.00	0	0		0.00	0.00
00 gen	0.00	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	69,428.33	0.00	0	0		-69,428.33	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	69,428.33	0.00	0	0		-69,428.33	0.00
12 SUPPLIES	53,508.74	72,088.48	0	0		-125,597.22	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	53,508.74	72,088.48	0	0		-125,597.22	0.00
35 SUPPLIES	0.00	0.00	0	0		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0		0.00	0.00
36 SUPPLIES	0.00	0.00	0	0		0.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
51 SUPPLIES	0.00	0.00	0	0		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0	0		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SUPPLIES	0.00	0.00	0	0		0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	82,419	82,419		82,419.00	0.00

WAXAHACHIE ISD
Capital Projects Board Report (Date: 12/2021)

01/18/22

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Comment	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	0.00	157,375.00	0	160,000		2,625.00	0.00
81 FACILITIES ACQ. & CO	0.00	157,375.00	82,419	242,419		85,044.00	0.00
-- Expense	122,937.07	229,463.48	82,419	242,419		-109,981.55	50.71
Grand Revenue Totals	25.43	0.00	6,371	6,371		6,345.57	0.40
Grand Expense Totals	122,937.07	229,463.48	82,419	242,419		-109,981.55	50.71
Grand Totals	122,911.64	229,463.48	76,048	236,048		116,327.12	52.07
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 227

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

	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	571,632.50	0.00	1,000,516	1,000,516	428,883.50	57.13
00 STATE PROGRAM REV.	7,606.68	0.00	207,502	207,502	199,895.32	3.67
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	1,869,377.06	0.00	4,097,764	4,097,764	2,228,386.94	45.62
00 gen	2,448,616.24	0.00	5,305,782	5,305,782	2,857,165.76	46.15
-- Revenue	2,448,616.24	0.00	5,305,782	5,305,782	2,857,165.76	46.15
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	736,145.30	0.00	2,291,845	2,291,845	1,555,699.70	32.12
35 PRO./CONTRACTED SVC.	426.13	0.00	6,000	5,250	4,823.87	8.12
35 SUPPLIES	996,371.93	581,063.13	2,426,090	2,431,340	853,904.94	64.88
35 OTHER OPERATING EXP.	1,409.06	0.00	4,000	4,000	2,590.94	35.23
35 CAPITAL PROJECTS	0.00	28,783.00	50,000	45,500	16,717.00	63.26
35 FOOD SERVICES	1,734,352.42	609,846.13	4,777,935	4,777,935	2,433,736.45	49.06
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	88,500	88,500	88,500.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	88,500	88,500	88,500.00	0.00
61 PAYROLL COSTS	149,602.35	0.00	473,841	473,841	324,238.65	31.57
61 PRO./CONTRACTED SVC.	2,808.31	0.00	13,421	13,421	10,612.69	20.92
61 SUPPLIES	10,460.34	2,215.01	25,700	25,700	13,024.65	49.32
61 OTHER OPERATING EXP.	220.29	0.00	3,012	3,012	2,791.71	7.31
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	163,091.29	2,215.01	515,974	515,974	350,667.70	32.04
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	1,897,443.71	612,061.14	5,382,409	5,382,409	2,872,904.15	46.62
Grand Revenue Totals	2,448,616.24	0.00	5,305,782	5,305,782	2,857,165.76	46.15

WAXAHACHIE ISD
Enterprise Board Report (Date: 12/2021)

01/18/22

	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
Grand Expense Totals	1,897,443.71	612,061.14	5,382,409	5,382,409	2,872,904.15	46.62
Grand Totals	551,172.53	612,061.14	76,627	76,627	15,738.39	-719.29
	Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 981

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF DECEMBER 2021

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	27,946,824.55	107,493,760	107,493,760	26.01%	42.45%
EXPENDITURES	34,602,013.35	107,493,760	107,493,760	32.19%	29.89%
SPECIAL PROGRAMS					
REVENUES	83,464.16	3,283,100	3,283,100	0.64%	16.29%
EXPENDITURES	3,616,108.04	3,998,533	3,998,533	26.67%	21.62%
INTEREST & SINKING					
REVENUES	4,385,204.35	22,133,867	22,133,867	19.81%	47.17%
EXPENDITURES	0.00	22,346,477	22,346,477	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	25.43	6,371	6,371	0.03%	13.03%
EXPENDITURES	122,937.07	82,419	242,419	50.71%	7.30%
ENTERPRISE FUNDS					
REVENUES	2,448,616.24	5,305,782	5,305,782	46.15%	28.72%
EXPENDITURES	1,897,443.71	5,382,409	5,382,409	35.25%	26.46%

Waxahachie ISD 2021-22 Budget Summary December 2021

[illegible]

Waxahachie ISD 2021-22 Proposed Budget Amendments for February 2021

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	55,738,292	55,738,292			55,738,292	
5800 STATE PROGRAM REVENUES	50,255,468	50,255,468			50,255,468	
5900 FEDERAL REVENUES	1,500,000	1,500,000		-	1,500,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	107,493,760	107,493,760	-	-	107,493,760	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	64,146,507	64,142,850	1,500	(1,500)	64,142,850	Move funds from 11 to 23 for Principal travel for Turner Pre K. Move funds from 13 to 11 for Curriculum budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,384,097				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,667,054	3,000	(1,500)	1,668,554	Increase of \$3,000 to budget based on donation from AvidXchange for STEM. Move \$1,500 from 13 to 11 for Curriculum budget.
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,656,151			2,656,151	
23 SCHOOL ADMINISTRATION	6,339,613	6,339,270	1,500		6,340,770	Move funds from 11 to 23 for Principal travel for Turner Pre K.
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,916,120			2,916,120	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,324,898	1,324,898			1,324,898	
34 STUDENT (PUPIL) TRANSPORTATION	3,358,925	3,358,925	50,000		3,408,925	Increase to budget for expected fuel expenses.
35 FOOD SERVICES	100,000	100,000				
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,464,867	4,464,867	50,000		4,514,867	Increase to Athletic budget per Ryan Kahlden.
41 GENERAL ADMINISTRATION	3,372,267	3,372,267			3,372,267	
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,306,874			9,306,874	
52 SECURITY & MONITORING SERVICES	1,769,305	1,769,305			1,769,305	
53 DATA PROCESSING SERVICES	1,889,278	1,889,278			1,889,278	
61 COMMUNITY SERVICES	261,804	261,804				
71 DEBT SERVICE	-	0			-	
81 FACILITIES	1,940,000	1,940,000			1,940,000	
95 JJAEP	15,000	15,000			15,000	
99 OTHER GOVERNMENTS	585,000	585,000			585,000	

Waxahachie ISD 2021-22 Proposed Budget Amendments for February 2021

TOTAL APPROPRIATIONS	107,493,760	107,493,760	106,000	(3,000)	107,596,760	
	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

REQ. NUMBER: 0730022134
VENDOR KEY : REGIO10I001
PAGE NUMBER: 1
REQ. DATE : 01/05/2022
SHIP DATE : 12/16/2021
FISCAL YEAR: 2021-2022
ENTERED BY : ECHOLPAI000

PRINTED 01/19/2022

COMPANY:	DELIVER TO:
REGION 10, EDUCATION SVC CTR	WISD CENTRAL ADMINISTRATION
400 E SPRING VALLEY ROAD	411 N GIBSON ST.
RICHARDSON, TX 75081-5101	WAXAHACHIE, TX 75165
	ATTN: PAISLEE ECHOLS

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	UNIT	CURRICULUM SUPPORT SERVICES PACKAGE (TEKS RESOURCE COOPERATIVE) FOR 2021-2022	50785.00000	50785.00
		VENDOR # 972-348-1391		
		TOTAL		50,785.00

This is a Requisition and not an official Purchase Order.
The District is not financially responsible for
the unauthorized purchases made with a Requisition.

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P.O.: 730022134	ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : REGIO10I001
ACCOUNT		AMOUNT
199 E 11 6239 73 999 0 11 000		50,785.00

BID REPORT
FEBRUARY 14, 2022

1. The RFP submission deadline for "Transportation Related Supplies, Equipment and Services" is February 3rd. A list will be presented at the Board meeting on February 14th of all vendors who successfully submitted their response for this solicitation.
2. The RFP submission deadline for "Indoor Golf Turf Installation" is February 3rd. A recommendation for vendor of choice will be presented at the Board meeting on February 14th.