GENERAL OPERATING
CASH POSITION
AS OF JANUARY 2022

Actual Invested Funds:	$49,478,200.73
Actual Cash Balance:	$ 941,368.29
Total Cash Balance (Jan. 2022):	**$50,419,569.02**
Estimated Feb. 22 Tax Revenue:	$ 6,855,400.00
Estimated Feb. 22 State/Other Revenue:	$ 1,095,300.00
Estimated Feb. 22 Payroll Expenses:	$ -7,075,800.00
Estimated Feb. 22 A/P Expenses:	$ -1,897,650.00
Projected Cash Balance end (Feb. 22):	**$49,396,819.02**

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**	**$ 50,419,569**	**$ 49,396,819**	**$ 43,781,629**	**$ 39,206,279**	**$ 33,784,659**	**$ 29,737,734**	**$ 26,516,699**	
Local Tax Revenue	$ 42,479	$ 94,464	$ 2,571,100	$ 7,607,536	$ 35,090,845	$ 6,855,400	$ 1,325,200	$ 269,700	$ 275,380	$ 145,675	$ 175,840	$ 95,640	$ 54,549,259
State/Other Revenue	$ 11,728,366	$ 7,643,419	$ 4,472,835	$ 922,839	$ 3,786,911	$ 1,095,300	$ 1,975,840	$ 3,759,450	$ 3,475,600	$ 4,650,800	$ 6,490,400	$ 7,350,900	$ 57,352,660
													$ 111,901,918
Payroll Expenses	$ (7,028,493)	$ (6,993,174)	$ (7,010,110)	$ (8,796,054)	$ (6,937,756)	$ (7,075,800)	$ (7,130,540)	$ (7,125,600)	$ (7,596,800)	$ (7,145,600)	$ (7,096,800)	$ (7,089,400)	$ (87,026,128)
Accounts Payable	$ (3,156,798)	$ (1,510,919)	$ (1,277,882)	$ (1,580,042)	$ (2,885,640)	$ (1,897,650)	$ (1,785,690)	$ (1,478,900)	$ (1,575,800)	$ (1,697,800)	$ (2,790,475)	$ (2,650,490)	$ (24,288,087)
													$ (111,314,214)
Ending Balance	**$ 25,221,198**	**$ 24,454,988**	**$ 23,210,931**	**$ 21,365,209**	**$ 50,419,569**	**$ 49,396,819**	**$ 43,781,629**	**$ 39,206,279**	**$ 33,784,659**	**$ 29,737,734**	**$ 26,516,699**	**$ 24,223,349**	

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 Captial 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 substitues and retiree payoff's.

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

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

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	12/31/22	$ 804,873.87	$ 425,102.29		$ 163,105.70	$1,703,342.61	$ 3,096,424.47
Add: Deposits		$ 9,959,891.10	$ 19.63		$ 7.39	$893,410.93	$ 10,853,329.05
Less: Disbursements		$ (9,823,396.68)	$ -	$ -	$ -	-$254,248.72	$ (10,077,645.40)
Ending Balances	01/31/22	$ 941,368.29	$ 425,121.92	$ -	$ 163,113.09	$2,342,504.82	$ 3,872,108.12
Add: Investments		$ 49,478,200.73	$ 20,356,927.00	$ 1,715,078.98	$ 83,623.33		$ 71,633,830.04
TOTALS		$ 50,419,569.02	$ 20,782,048.92	$ 1,715,078.98	$ 246,736.42	$2,342,504.82	$ 75,505,938.16

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	1/31/2022	Percentage
2020-21 Tax Collections			
Current	$ 69,389,090	50,106,523.40	72.21%
Prior Yr. Delinquent	$ 390,000	356,043.79	91.29%
Penalties	$ 330,000	91,634.88	27.76%
2021-22 Tax Collections			
Current	$ 75,995,371	63,293,968.83	83.28%
Prior Yr. Delinquent	$ 390,000	196,636.95	50.41%
Penalties	$ 330,000	61,542.09	18.64%
2020-21 Other Revenue	$ 50,228,878	20,147,834.11	40.11%
2021-22 Other Revenue	$ 52,912,256	18,567,809.45	35.09%
2020-21 Total Revenue	$ 120,337,968	70,702,036.18	58.75%
2021-22 Total Revenue	$ 129,627,627	82,119,957.41	63.35%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
1/1/2022	G/O	POOL	TASB LONE STAR	$19,578,837.81	1/31/2022	0.008	0.008	$19,578,837.81	$126.38	$19,578,964.19
1/1/2022	G/O	POOL	TEX-POOL	$981,497.07	1/31/2022	0.038	0.038	$981,497.07	$31.76	$981,528.83
1/5/2022	G/O	POOL	TASB LONE STAR	$ 19,139.00	1/31/2022	0.008	0.008	$ 19,139.00	$0.11	$19,139.11
1/5/2022	G/O	POOL	TASB LONE STAR	$ 1,626.82	1/31/2022	0.008	0.008	$ 1,626.82	$0.01	$1,626.83
1/6/2022	G/O	POOL	TASB LONE STAR	$ 14,748,368.49	1/31/2022	0.008	0.008	$ 14,748,368.49	$80.81	$14,748,449.30
1/7/2022	G/O	POOL	TASB LONE STAR	$ 2,232,335.18	1/31/2022	0.008	0.008	$ 2,232,335.18	$11.74	$2,232,346.92
1/7/2022	G/O	POOL	TASB LONE STAR	$ 413,871.00	1/31/2022	0.008	0.008	$ 413,871.00	$2.18	$413,873.18
1/10/2022	G/O	POOL	TASB LONE STAR	-$ 378,912.53	WITHDRAWAL			-$ 378,912.53	$0.00	-$378,912.53
1/10/2022	G/O	POOL	TASB LONE STAR	-$ 221,945.31	WITHDRAWAL			-$ 221,945.31	$0.00	-$221,945.31
1/10/2022	G/O	POOL	TASB LONE STAR	$ 364,292.03	1/31/2022	0.008	0.008	$ 364,292.03	$1.68	$364,293.71
1/11/2022	G/O	POOL	TASB LONE STAR	$ 845,146.01	1/31/2022	0.008	0.008	$ 845,146.01	$3.70	$845,149.71
1/12/2022	G/O	POOL	TASB LONE STAR	$ 1,836,742.41	1/31/2022	0.008	0.008	$ 1,836,742.41	$7.65	$1,836,750.06
1/12/2022	G/O	POOL	TASB LONE STAR	-$ 413,871.00	WITHDRAWAL			-$ 413,871.00	$0.00	-$413,871.00
1/13/2022	G/O	POOL	TASB LONE STAR	$ 451,921.00	1/31/2022	0.008	0.008	$ 451,921.00	$1.78	$451,922.78
1/14/2022	G/O	POOL	TASB LONE STAR	-$ 284,857.64	WITHDRAWAL			-$ 284,857.64	$0.00	-$284,857.64
1/14/2022	G/O	POOL	TASB LONE STAR	$ 472,447.96	1/31/2022	0.008	0.008	$ 472,447.96	$1.76	$472,449.72
1/14/2022	G/O	POOL	TASB LONE STAR	-$ 42,477.53	WITHDRAWAL			-$ 42,477.53	$0.00	-$42,477.53
1/14/2022	G/O	POOL	TASB LONE STAR	-$ 26,759.38	WITHDRAWAL			-$ 26,759.38	$0.00	-$26,759.38
1/14/2022	G/O	POOL	TASB LONE STAR	-$ 20,720.72	WITHDRAWAL			-$ 20,720.72	$0.00	-$20,720.72
1/14/2022	GO	POOL	TASB LONE STAR	-$ 291,097.85	WITHDRAWAL			-$ 291,097.85	$0.00	-$291,097.85
1/18/2022	G/O	POOL	TASB LONE STAR	-$ 71,081.23	WITHDRAWAL			-$ 71,081.23	$0.00	-$71,081.23
1/18/2022	G/O	POOL	TASB LONE STAR	$ 458,192.35	1/31/2022	0.008	0.008	$ 458,192.35	$1.31	$458,193.66
1/19/2022	G/O	POOL	TASB LONE STAR	$ 316,216.72	1/31/2022	0.008	0.008	$ 316,216.72	$0.83	$316,217.55
1/19/2022	G/O	POOL	TASB LONE STAR	$ 4,440.00	1/31/2022	0.008	0.008	$ 4,440.00	$0.01	$4,440.01
1/20/2022	G/O	POOL	TASB LONE STAR	$ 330,019.89	1/31/2022	0.008	0.008	$ 330,019.89	$0.80	$330,020.69
1/20/2022	G/O	POOL	TASB LONE STAR	$ 284,221.00	1/31/2022	0.008	0.008	$ 284,221.00	$0.69	$284,221.69
1/20/2022	G/O	POOL	TASB LONE STAR	$ 741,276.32	1/31/2022	0.008	0.008	$ 741,276.32	$1.79	$741,278.11
1/20/2022	G/O	POOL	TASB LONE STAR	$ 611.28	1/31/2022	0.008	0.008	$ 611.28	$0.00	$611.28
1/20/2022	G/O	POOL	TASB LONE STAR	$ 18,068.73	1/31/2022	0.008	0.008	$ 18,068.73	$0.04	$18,068.77
1/20/2022	G/O	POOL	TASB LONE STAR	$ 57,407.92	1/31/2022	0.008	0.008	$ 57,407.92	$0.14	$57,408.06
1/20/2022	G/O	POOL	TASB LONE STAR	$ 50,056.58	1/31/2022	0.008	0.008	$ 50,056.58	$0.12	$50,056.70
1/20/2022	G/O	POOL	TASB LONE STAR	$ 2,156,039.09	1/31/2022	0.008	0.008	$ 2,156,039.09	$5.20	$2,156,044.29
1/20/2022	G/O	POOL	TASB LONE STAR	$ 7,202.12	1/31/2022	0.008	0.008	$ 7,202.12	$0.02	$7,202.14
1/20/2022	G/O	POOL	TASB LONE STAR	$ 139,229.98	1/31/2022	0.008	0.008	$ 139,229.98	$0.34	$139,230.32
1/20/2022	G/O	POOL	TASB LONE STAR	-$ 600,000.00	WITHDRAWAL			-$ 600,000.00	$0.00	-$600,000.00
1/21/2022	G/O	POOL	TASB LONE STAR	$ 907,725.35	1/31/2022	0.008	0.008	$ 907,725.35	$1.99	$907,727.34
1/21/2022	G/O	POOL	TASB LONE STAR	-$ 88,737.69	WITHDRAWAL			-$ 88,737.69	$0.00	-$88,737.69
1/21/2022	G/O	POOL	TASB LONE STAR	-$ 35,464.18	WITHDRAWAL			-$ 35,464.18	$0.00	-$35,464.18
1/21/2022	G/O	POOL	TASB LONE STAR	-$ 588,519.79	WITHDRAWAL			-$ 588,519.79	$0.00	-$588,519.79
1/21/2022	G/O	POOL	TASB LONE STAR	-$ 71,154.76	WITHDRAWAL			-$ 71,154.76	$0.00	-$71,154.76
1/21/2022	G/O	POOL	TASB LONE STAR	-$ 36,780.90	WITHDRAWAL			-$ 36,780.90	$0.00	-$36,780.90
1/24/2022	G/O	POOL	TASB LONE STAR	-$ 6,343,358.01	WITHDRAWAL			-$ 6,343,358.01	$0.00	-$6,343,358.01
1/24/2022	G/O	POOL	TASB LONE STAR	$ 372,868.54	1/31/2022	0.008	0.008	$ 372,868.54	$0.57	$372,869.11

**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
1/25/2022	G/O	POOL	TASB LONE STAR	$ 356,138.60	1/31/2022	0.008	0.008	$ 356,138.60	$0.47	$356,139.07
1/25/2022	G/O	POOL	TASB LONE STAR	$ 128,025.00	1/31/2022	0.008	0.008	$ 128,025.00	$0.17	$128,025.17
1/26/2022	G/O	POOL	TASB LONE STAR	$ 398,601.73	1/31/2022	0.008	0.008	$ 398,601.73	$0.44	$398,602.17
1/27/2022	G/O	POOL	TASB LONE STAR	$ 1,999,360.86	1/31/2022	0.008	0.008	$ 1,999,360.86	$1.75	$1,999,362.61
1/28/2022	G/O	POOL	TASB LONE STAR	$ 2,885,875.42	1/31/2022	0.008	0.008	$ 2,885,875.42	$1.90	$2,885,877.32
1/28/2022	G/O	POOL	TASB LONE STAR	-$ 76,379.98	WITHDRAWAL			-$ 76,379.98	$0.00	-$76,379.98
1/28/2022	G/O	POOL	TASB LONE STAR	-$ 20,370.92	WITHDRAWAL			-$ 20,370.92	$0.00	-$20,370.92
1/28/2022	G/O	POOL	TASB LONE STAR	-$ 54,918.64	WITHDRAWAL			-$ 54,918.64	$0.00	-$54,918.64
1/28/2022	G/O	POOL	TASB LONE STAR	-$ 117,507.77	WITHDRAWAL			-$ 117,507.77	$0.00	-$117,507.77
1/28/2022	G/O	POOL	TASB LONE STAR	-$ 330,000.00	WITHDRAWAL			-$ 330,000.00	$0.00	-$330,000.00
1/28/2022	G/O	POOL	TASB LONE STAR	-$ 32,051.83	WITHDRAWAL			-$ 32,051.83	$0.00	-$32,051.83
1/28/2022	G/O	POOL	TASB LONE STAR	-$ 47,502.30	WITHDRAWAL			-$ 47,502.30	$0.00	-$47,502.30
1/31/2022	G/O	POOL	TASB LONE STAR	$ 1,321,096.74	1/31/2022	0.008	0.008	$ 1,321,096.74	$0.00	$1,321,096.74
1/31/2022	G/O	POOL	TASB LONE STAR	$ 244.34	INTEREST			$ 244.34	$0.00	$244.34
1/31/2022	G/O	POOL	TEX-POOL	$ 31.30	INTEREST			$ 31.30	$0.00	$31.30
2/1/2022	G/O	POOL	TASB LONE STAR	$ 2,051,489.84	IN TRANSIT			$ 2,051,489.84	$0.00	$2,051,489.84
2/2/2022	G/O	POOL	TASB LONE STAR	$ 761,656.90	IN TRANSIT			$ 761,656.90	$0.00	$761,656.90
2/3/2022	G/O	POOL	TASB LONE STAR	$ 1,980,349.31	IN TRANSIT			$ 1,980,349.31	$0.00	$1,980,349.31
			SUB-TOTAL:	$ 49,478,200.73				$ 49,478,200.73		
1/1/2022	I&S	POOL	TASB-LONE STAR	$6,330,426.10	**1/31/2022	0.008	0.008	$6,330,426.10	$43.01	$6,330,469.11
1/6/2022	I&S	POOL	TASB-LONE STAR	$ 5,895,937.43	**1/31/2022	0.008	0.008	$ 5,895,937.43	$32.31	$5,895,969.74
1/7/2022	I&S	POOL	TASB-LONE STAR	$ 892,417.51	**1/31/2022	0.008	0.008	$ 892,417.51	$4.69	$892,422.20
1/10/2022	I&S	POOL	TASB-LONE STAR	$ 145,628.55	**1/31/2022	0.008	0.008	$ 145,628.55	$0.67	$145,629.22
1/11/2022	I&S	POOL	TASB-LONE STAR	$ 337,870.62	**1/31/2022	0.008	0.008	$ 337,870.62	$1.48	$337,872.10
1/12/2022	I&S	POOL	TASB-LONE STAR	$ 734,132.18	**1/31/2022	0.008	0.008	$ 734,132.18	$3.06	$734,135.24
1/13/2022	I&S	POOL	TASB-LONE STAR	$ 180,662.54	**1/31/2022	0.008	0.008	$ 180,662.54	$0.71	$180,663.25
1/14/2022	I&S	POOL	TASB-LONE STAR	$ 189,962.27	**1/31/2022	0.008	0.008	$ 189,962.27	$0.71	$189,962.98
1/18/2022	I&S	POOL	TASB-LONE STAR	$ 183,158.40	**1/31/2022	0.008	0.008	$ 183,158.40	$0.52	$183,158.92
1/19/2022	I&S	POOL	TASB-LONE STAR	$ 126,422.94	**1/31/2022	0.008	0.008	$ 126,422.94	$0.33	$126,423.27
1/20/2022	I&S	POOL	TASB-LONE STAR	$ 131,746.74	**1/31/2022	0.008	0.008	$ 131,746.74	$0.32	$131,747.06
1/21/2022	I&S	POOL	TASB-LONE STAR	$ 362,830.55	**1/31/2022	0.008	0.008	$ 362,830.55	$0.80	$362,831.35
1/24/2022	I&S	POOL	TASB-LONE STAR	$ 149,049.39	**1/31/2022	0.008	0.008	$ 149,049.39	$0.23	$149,049.62
1/25/2022	I&S	POOL	TASB-LONE STAR	$ 142,373.06	**1/31/2022	0.008	0.008	$ 142,373.06	$0.19	$142,373.25
1/26/2022	I&S	POOL	TASB-LONE STAR	$ 159,171.17	**1/31/2022	0.008	0.008	$ 159,171.17	$0.17	$159,171.34
1/27/2022	I&S	POOL	TASB-LONE STAR	$ 799,261.56	**1/31/2022	0.008	0.008	$ 799,261.56	$0.70	$799,262.26
1/28/2022	I&S	POOL	TASB-LONE STAR	$ 1,153,201.39	**1/31/2022	0.008	0.008	$ 1,153,201.39	$0.76	$1,153,202.15
1/31/2022	I&S	POOL	TASB-LONE STAR	$ 527,916.76	**1/31/2022	0.008	0.008	$ 527,916.76	$0.00	$527,916.76
1/31/2022	I&S	POOL	TASB-LONE STAR	$ 94.01	INTEREST			$ 94.01	$0.00	
2/1/2022	I&S	POOL	TASB-LONE STAR	$ 820,464.32	IN TRANSIT			$ 820,464.32	$0.00	

**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
2/2/2022	I&S	POOL	TASB-LONE STAR	$ 302,490.12	IN TRANSIT			$ 302,490.12	$0.00	
2/3/2022	I&S	POOL	TASB-LONE STAR	$ 791,709.39	IN TRANSIT			$ 791,709.39	$0.00	
			SUB-TOTAL:	$20,356,927.00				$20,356,927.00		$20,356,927.00
1/1/2022	QSCB	POOL	TASB-LONE STAR	$1,715,067.94	**1/31/2022	0.008	0.008	$1,715,067.94	$11.65	$1,715,079.59
1/31/2022	QSCB	POOL	TASB-LONE STAR	$11.04	INTEREST			$11.04	$0.00	$11.04
			SUB-TOTAL:	$1,715,078.98				$1,715,078.98		
1/1/2022	BLDG.	POOL	TASB-LONE STAR	$83,622.79	**01/31/22	0.008	0.008	$83,622.79	$0.57	$83,623.36
1/31/2022	BLDG.	POOL	TASB-LONE STAR	$0.54	INTEREST			$0.54		
	BLDG.	POOL	TASB-LONE STAR							
				$83,623.33				$83,623.33		
			TOTAL INVESTED:	$71,633,830.04						
			total does not include							
			scholarship investments							
1/1/2022	SCH.	POOL-PLUS	TASB-LONE STAR	$862,319.38	**1/31/2022	0.122	0.122	$862,319.38	$89.50	$862,408.88
1/31/2022	SCH.	POOL-PLUS	TASB-LONE STAR	$89.50	interest			$89.50		
			SCHOLARSHIP TOTAL:	$862,408.88				$862,408.88		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 1/31/2022.

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 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance	2021-22 FYTD %
00	LOCAL/INTER. SOURCES	45,851,149.62	0.00	55,738,292	55,738,292	9,887,142.38	82.26
00	STATE PROGRAM REV.	17,317,325.56	0.00	50,255,468	50,255,468	32,938,142.44	34.46
00	FEDERAL PROG. REV.	145,236.96	0.00	1,500,000	1,500,000	1,354,763.04	9.68
00	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00	OTHER RESOURCES	394,509.35	0.00	0	0	-394,509.35	0.00
00	gen	63,708,221.49	0.00	107,493,760	107,493,760	43,785,538.51	59.27
--	Revenue	63,708,221.49	0.00	107,493,760	107,493,760	43,785,538.51	59.27
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	23,594,712.85	0.00	60,761,709	60,761,709	37,166,996.15	38.83
11	PRO./CONTRACTED SVC.	298,582.67	29,950.39	1,258,080	1,240,600	912,066.94	26.48
11	SUPPLIES	891,076.90	190,399.16	1,699,731	1,755,040	673,563.94	61.62
11	OTHER OPERATING EXP.	43,703.72	33,252.84	410,488	369,002	292,045.44	20.86
11	CAPITAL PROJECTS	0.00	0.00	16,499	16,499	16,499.00	0.00
11	INSTRUCTION	24,828,076.14	253,602.39	64,146,507	64,142,850	39,061,171.47	39.10
12	PAYROLL COSTS	491,847.90	0.00	1,234,897	1,234,897	743,049.10	39.83
12	PRO./CONTRACTED SVC.	2,806.91	0.00	24,100	26,268	23,461.09	10.69
12	SUPPLIES	28,756.00	33,773.34	120,700	118,532	56,002.66	52.75
12	OTHER OPERATING EXP.	539.03	1,100.00	4,400	4,400	2,760.97	37.25
12	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12	INST. RESOURCES & ME	523,949.84	34,873.34	1,384,097	1,384,097	825,273.82	40.37
13	PAYROLL COSTS	563,289.06	0.00	1,407,731	1,407,731	844,441.94	40.01
13	PRO./CONTRACTED SVC.	32,157.58	0.00	46,090	47,590	15,432.42	67.57
13	SUPPLIES	20,082.52	11,068.62	53,090	51,440	20,288.86	60.56
13	OTHER OPERATING EXP.	58,956.50	15,938.63	156,143	160,593	85,697.87	46.64
13	CURRICULUM DEV.& INS	674,485.66	27,007.25	1,663,054	1,667,354	965,861.09	42.07
21	PAYROLL COSTS	1,081,432.04	0.00	2,567,293	2,568,793	1,487,360.96	42.10
21	PRO./CONTRACTED SVC.	1,115.56	300.00	4,800	4,800	3,384.44	29.49
21	SUPPLIES	5,492.33	2,967.04	39,200	39,500	31,040.63	21.42
21	OTHER OPERATING EXP.	14,627.55	5,299.31	44,858	43,058	23,131.14	46.28
21	INSTRUCTIONAL LEADER	1,102,667.48	8,566.35	2,656,151	2,656,151	1,544,917.17	41.84

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance	2021-22 FYTD %
23 PAYROLL COSTS	2,502,951.30	0.00	6,156,256	6,154,856	3,651,904.70	40.67
23 PRO./CONTRACTED SVC.	2,334.02	0.00	6,000	6,000	3,665.98	38.90
23 SUPPLIES	14,940.13	8,112.58	93,487	93,257	70,204.29	24.72
23 OTHER OPERATING EXP.	11,315.22	3,510.71	83,870	86,657	71,831.07	17.11
23 SCHOOL LEADERSHIP	2,531,540.67	11,623.29	6,339,613	6,340,770	3,797,606.04	40.11
31 PAYROLL COSTS	1,217,900.22	0.00	2,852,710	2,852,710	1,634,809.78	42.69
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	8,393.10	1,336.29	50,290	50,090	40,360.61	19.42
31 OTHER OPERATING EXP.	2,319.44	891.84	13,120	14,520	11,308.72	22.12
31 GUIDANCE & COUNSELIN	1,228,612.76	2,228.13	2,916,120	2,917,320	1,686,479.11	42.19
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	529,308.12	0.00	1,281,623	1,281,623	752,314.88	41.30
33 PRO./CONTRACTED SVC.	12,790.60	0.00	5,000	5,000	-7,790.60	255.81
33 SUPPLIES	27,793.00	779.71	31,425	31,425	2,852.29	90.92
33 OTHER OPERATING EXP.	810.38	0.00	6,850	6,850	6,039.62	11.83
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	570,702.10	779.71	1,324,898	1,324,898	753,416.19	43.13
34 PAYROLL COSTS	1,130,163.23	0.00	2,472,358	2,472,358	1,342,194.77	45.71
34 PRO./CONTRACTED SVC.	31,384.52	18,099.41	110,200	100,200	50,716.07	49.39
34 SUPPLIES	223,703.38	64,258.48	352,150	367,800	79,838.14	78.29
34 OTHER OPERATING EXP.	77,948.07	2,835.00	88,167	88,167	7,383.93	91.63
34 CAPITAL PROJECTS	50,849.30	329,550.00	336,050	380,400	0.70	100.00
34 PUPIL TRANSPORTATION	1,514,048.50	414,742.89	3,358,925	3,408,925	1,480,133.61	56.58
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	1,279,567.49	0.00	3,281,361	3,281,361	2,001,793.51	39.00
36 PRO./CONTRACTED SVC.	127,418.46	6,124.13	219,689	221,065	87,522.41	60.41
36 SUPPLIES	112,958.80	43,217.44	300,232	360,206	204,029.76	43.36
36 OTHER OPERATING EXP.	331,645.40	40,456.90	663,585	652,235	280,132.70	57.05

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance	2021-22 FYTD %
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	1,851,590.15	89,798.47	4,464,867	4,514,867	2,573,478.38	43.00
41 PAYROLL COSTS	1,045,889.90	0.00	2,392,297	2,392,297	1,346,407.10	43.72
41 PRO./CONTRACTED SVC.	200,833.51	21,991.68	460,878	502,878	280,052.81	44.31
41 SUPPLIES	23,363.88	7,294.38	103,607	91,607	60,948.74	33.47
41 OTHER OPERATING EXP.	112,903.37	11,931.96	408,485	418,485	293,649.67	29.83
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	1,382,990.66	41,218.02	3,372,267	3,412,267	1,988,058.32	41.74
51 PAYROLL COSTS	2,209,989.97	0.00	5,129,635	5,129,635	2,919,645.03	43.08
51 PRO./CONTRACTED SVC.	1,323,567.82	81,631.08	2,370,199	2,405,199	1,000,000.10	58.42
51 SUPPLIES	390,804.47	116,078.81	737,068	735,658	228,774.72	68.90
51 OTHER OPERATING EXP.	859,118.31	2,321.90	808,000	808,000	-53,440.21	106.61
51 CAPITAL PROJECTS	36,047.00	11,327.98	261,972	228,382	181,007.02	20.74
51 PLANT MAINTENANCE &	4,819,527.57	211,359.77	9,306,874	9,306,874	4,275,986.66	54.06
52 PAYROLL COSTS	539,139.35	0.00	1,209,497	1,209,497	670,357.65	44.58
52 PRO./CONTRACTED SVC.	15,813.85	10,750.00	527,643	448,668	422,104.15	5.92
52 SUPPLIES	11,893.37	3,352.51	26,555	24,830	9,584.12	61.40
52 OTHER OPERATING EXP.	1,885.76	1,293.12	5,610	6,310	3,131.12	50.38
52 CAPITAL PROJECTS	0.00	79,981.69	0	80,000	18.31	99.98
52 SECURITY & MONITORIN	568,732.33	95,377.32	1,769,305	1,769,305	1,105,195.35	37.54
53 PAYROLL COSTS	366,895.28	0.00	880,449	880,449	513,553.72	41.67
53 PRO./CONTRACTED SVC.	367,258.64	7,107.75	556,613	552,863	178,496.61	67.71
53 SUPPLIES	243,788.41	33,409.10	392,383	396,133	118,935.49	69.98
53 OTHER OPERATING EXP.	9,039.15	767.39	14,833	14,833	5,026.46	66.11
53 CAPITAL PROJECTS	534,123.80	70,864.40	45,000	650,000	45,011.80	93.08
53 DATA PROCESSING SERV	1,521,105.28	112,148.64	1,889,278	2,494,278	861,024.08	65.48
61 PAYROLL COSTS	91,252.46	0.00	233,874	233,874	142,621.54	39.02
61 PRO./CONTRACTED SVC.	0.00	0.00	1,781	1,781	1,781.00	0.00
61 SUPPLIES	1,746.01	473.50	15,241	14,741	12,521.49	15.06
61 OTHER OPERATING EXP.	4,267.29	3,584.15	10,908	11,408	3,556.56	68.82
61 COMMUNITY SERVICES	97,265.76	4,057.65	261,804	261,804	160,480.59	38.70
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance	2021-22 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	159,602.00	474,344.00	1,940,000	2,595,000	1,961,054.00	24.43
81 FACILITIES ACQ. & CO	159,602.00	474,344.00	1,940,000	2,595,000	1,961,054.00	24.43
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.	21,534.00	0.00	15,000	15,000	-6,534.00	143.56
95 PYMTS.TO JJAEP PROGR	21,534.00	0.00	15,000	15,000	-6,534.00	143.56
99 PRO./CONTRACTED SVC.	573,247.96	0.00	585,000	585,000	11,752.04	97.99
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	573,247.96	0.00	585,000	585,000	11,752.04	97.99
-- Expense	43,996,595.65	1,781,727.22	107,493,760	108,896,760	63,118,437.13	42.04
Grand Revenue Totals	63,708,221.49	0.00	107,493,760	107,493,760	43,785,538.51	59.27
Grand Expense Totals	43,996,595.65	1,781,727.22	107,493,760	108,896,760	63,118,437.13	42.04
Grand Totals	19,711,625.84	1,781,727.22	0	1,403,000	19,332,898.62	-1,404.96
	Profit	Loss		Loss	Loss	

Number of Accounts: 12963

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

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Comment	Unencumbered Balance	2021-22 FYTD %
00 LOCAL/INTER. SOURCES	6,555.00	0.00	0.00	0.00		-6,555.00	0.00
00 STATE PROGRAM REV.	99,565.80	0.00	60,284.00	1,132,151.00		1,032,585.20	8.79
00 FEDERAL PROG. REV.	3,476,313.86	0.00	3,222,816.00	14,708,444.00		11,232,130.14	23.63
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	3,582,434.66	0.00	3,283,100.00	15,840,595.00		12,258,160.34	22.62
-- Revenue	3,582,434.66	0.00	3,283,100.00	15,840,595.00		12,258,160.34	22.62
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	2,011,256.21	0.00	856,814.00	6,233,723.00		4,222,466.79	32.26
11 PRO./CONTRACTED SVC.	293,020.90	776,768.93	260,305.00	1,936,649.00		866,859.17	15.13
11 SUPPLIES	972,210.53	87,388.03	441,917.00	4,386,768.00		3,327,169.44	22.16
11 OTHER OPERATING EXP.	16,364.83	3,639.42	53,078.00	154,805.00		134,800.75	10.57
11 CAPITAL PROJECTS	0.00	36,300.00	35,900.00	36,300.00		0.00	0.00
11 INSTRUCTION	3,292,852.47	904,096.38	1,648,014.00	12,748,245.00		8,551,296.15	25.83
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	78,559.41	0.00	267,894.00	217,894.00		139,334.59	36.05
13 PRO./CONTRACTED SVC.	90,874.99	7,200.00	186,500.00	208,040.00		109,965.01	43.68
13 SUPPLIES	49,062.60	0.00	20,000.00	139,363.00		90,300.40	35.20
13 OTHER OPERATING EXP.	92,818.81	8,555.12	122,285.00	232,285.00		130,911.07	39.96
13 CURRICULUM DEV.& INS	311,315.81	15,755.12	596,679.00	797,582.00		470,511.07	39.03
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	64,387.83	0.00	93,836.00	121,164.00		56,776.17	53.14

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Comment	Unencumbered Balance	2021-22 FYTD %
23 PRO./CONTRACTED SVC.	7,136.85	0.00	0.00	21,779.00		14,642.15	32.77
23 SUPPLIES	3,525.30	0.00	0.00	15,706.00		12,180.70	22.45
23 OTHER OPERATING EXP.	2,283.55	200.00	0.00	25,450.00		22,966.45	8.97
23 SCHOOL LEADERSHIP	77,333.53	200.00	93,836.00	184,099.00		106,565.47	42.01
31 PAYROLL COSTS	621,427.13	0.00	1,605,004.00	1,532,760.00		911,332.87	40.54
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	20,737.42	1,930.42	50,000.00	53,322.00		30,654.16	38.89
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	643,964.55	1,930.42	1,660,004.00	1,591,082.00		945,187.03	40.47
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

WAXAHACHIE ISD
Federal Programs Board Report (Date: 1/2022)

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Comment	Unencumbered Balance	2021-22 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	4,332,668.48	921,981.92	3,998,533.00	15,344,340.00		10,089,689.60	28.24
Grand Revenue Totals	3,582,434.66	0.00	3,283,100.00	15,840,595.00		12,258,160.34	22.62
Grand Expense Totals	4,332,668.48	921,981.92	3,998,533.00	15,344,340.00		10,089,689.60	28.24
Grand Totals	750,233.82	921,981.92	715,433.00	496,255.00		2,168,470.74	151.18-
	Loss	Loss	Loss	Profit		Profit	

Number of Accounts: 11201

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

WAXAHACHIE ISD
I & S Board Report (Date: 1/2022)

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance	2021-22 FYTD %
00 LOCAL/INTER. SOURCES	18,145,981.92	0.00	21,824,079	21,824,079	3,678,097.08	83.15
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	18,411,735.92	0.00	22,133,867	22,133,867	3,722,131.08	83.18
-- Revenue	18,411,735.92	0.00	22,133,867	22,133,867	3,722,131.08	83.18
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	18,411,735.92	0.00	22,133,867	22,133,867	3,722,131.08	83.18
Grand Expense Totals	0.00	0.00	22,346,477	22,346,477	22,346,477.00	0.00
Grand Totals	18,411,735.92	0.00	212,610	212,610	18,624,345.92	-8,659.86
	Profit		Loss	Loss	Loss	

Number of Accounts: 28

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

FC	OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Comment	Unencumbered Balance	2021-22 FYTD %
00	LOCAL/INTER. SOURCES	33.36	0.00	0	0		-33.36	0.00
00	STATE PROGRAM REV.	0.00	0.00	6,371	6,371		6,371.00	0.00
00	OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00	gen	33.36	0.00	6,371	6,371		6,337.64	0.52
--	Revenue	33.36	0.00	6,371	6,371		6,337.64	0.52
00		0.00	0.00	0	0		0.00	0.00
00	gmn	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

FC	OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Comment	Unencumbered Balance	2021-22 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	33.36	0.00	6,371	6,371		6,337.64	0.52
	Grand Expense Totals	122,937.07	229,463.48	82,419	242,419		-109,981.55	50.71
	Grand Totals	122,903.71	229,463.48	76,048	236,048		116,319.19	52.07
		Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 227

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

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance	2021-22 FYTD %
00 LOCAL/INTER. SOURCES	689,008.67	0.00	1,000,516	1,000,516	311,507.33	68.87
00 STATE PROGRAM REV.	12,904.64	0.00	207,502	207,502	194,597.36	6.22
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	2,283,248.06	0.00	4,097,764	4,097,764	1,814,515.94	55.72
00 gen	2,985,161.37	0.00	5,305,782	5,305,782	2,320,620.63	56.26
-- Revenue	2,985,161.37	0.00	5,305,782	5,305,782	2,320,620.63	56.26
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	922,922.10	0.00	2,291,845	2,291,845	1,368,922.90	40.27
35 PRO./CONTRACTED SVC.	638.51	0.00	6,000	5,250	4,611.49	12.16
35 SUPPLIES	1,233,388.09	352,821.66	2,426,090	2,476,840	890,630.25	64.04
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	0	-28,783.00	0.00
35 FOOD SERVICES	2,158,357.76	381,604.66	4,777,935	4,777,935	2,237,972.58	53.16
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	186,969.68	0.00	473,841	473,841	286,871.32	39.46
61 PRO./CONTRACTED SVC.	2,808.31	0.00	13,421	13,421	10,612.69	20.92
61 SUPPLIES	13,271.96	5,630.34	25,700	25,700	6,797.70	73.55
61 OTHER OPERATING EXP.	251.43	0.00	3,012	3,012	2,760.57	8.35
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	203,301.38	5,630.34	515,974	515,974	307,042.28	40.49
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	2,361,659.14	387,235.00	5,382,409	5,382,409	2,633,514.86	51.07
Grand Revenue Totals	2,985,161.37	0.00	5,305,782	5,305,782	2,320,620.63	56.26

FC	OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance	2021-22 FYTD %
	Grand Expense Totals	2,361,659.14	387,235.00	5,382,409	5,382,409	2,633,514.86	51.07
	Grand Totals	623,502.23	387,235.00	76,627	76,627	312,894.23	-813.68
		Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 981

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JANUARY 2022

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	63,708,221.49	107,493,760	107,493,760	59.27%	56.09%
EXPENDITURES	43,996,595.65	107,493,760	108,896,760	40.40%	38.71%
SPECIAL PROGRAMS					
REVENUES	3,582,434.66	3,283,100	15,840,595	22.61%	20.72%
EXPENDITURES	4,332,668.48	3,998,533	15,344,340	28.23%	27.19%
INTEREST & SINKING					
REVENUES	18,411,735.92	22,133,867	22,133,867	83.18%	71.97%
EXPENDITURES	0.00	22,346,477	22,346,477	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	33.36	6,371	6,371	0.52%	16.58%
EXPENDITURES	122,937.07	82,419	242,419	50.71%	20.25%
ENTERPRISE FUNDS					
REVENUES	2,985,161.37	5,305,782	5,305,782	56.26%	37.29%
EXPENDITURES	2,361,659.14	5,382,409	5,382,409	43.88%	34.23%

Waxahachie ISD 2021-22 Budget Summary January 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	55,738,292	55,738,292	45,851,150		6,555	21,824,079	18,145,982		33	1,000,516	689,009
5800 STATE PROGRAM REVENUES	50,255,468	50,255,468	17,317,326	1,132,151	99,565	209,788	265,754	6,371	-	207,502	12,905
5900 FEDERAL REVENUES	1,500,000	1,500,000	145,237	14,708,444	3,476,314	100,000					
7900 OTHER RESOURCES/TRANSFERS			394,509							4,097,764	2,283,248
TOTAL REVENUES	**107,493,760**	**107,493,760**	**63,708,221**	**15,840,595**	**3,582,434**	**22,133,867**	**18,411,736**	**6,371**	**33**	**5,305,782**	**2,985,161**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS			2,240								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	64,146,507	64,142,850	24,828,076	12,748,245	3,292,852				69,428		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,384,097	523,950						53,509		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,667,354	674,486	797,582	311,316						
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,656,151	1,102,667		7,202						
23 SCHOOL ADMINISTRATION	6,339,613	6,340,770	2,531,541	184,099	77,334						
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,917,320	1,228,613	1,614,414	643,965						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,324,898	1,324,898	570,702								
34 STUDENT (PUPIL) TRANSPORTATION	3,358,925	3,408,925	1,514,049								
35 FOOD SERVICES	100,000	100,000	24,677							4,777,935	2,158,358
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,464,867	4,514,867	1,851,590								
41 GENERAL ADMINISTRATION	3,372,267	3,412,267	1,382,991								
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,306,874	4,819,528							88,500	
52 SECURITY & MONITORING SERVICES	1,769,305	1,769,305	568,732								
53 DATA PROCESSING SERVICES	1,889,278	2,494,278	1,521,105								
61 COMMUNITY SERVICES	261,804	261,804	97,266							515,974	203,301
71 DEBT SERVICE						22,346,477	-				
81 FACILITIES	1,940,000	2,595,000	159,602					242,419			
95 JJAEP	15,000	15,000	21,534								
99 OTHER	585,000	585,000	573,248								
TOTAL APPROPRIATIONS AND TRANSFERS	**107,493,760**	**108,896,760**	**43,996,596**	**15,344,340**	**4,332,668**	**22,346,477**	**-**	**242,419**	**122,937**	**5,382,409**	**2,361,659**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(1,403,000)	19,711,626	496,255	(750,235)	(212,610)	18,411,736	(236,048)	(122,904)	(76,627)	623,502

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

REQ. NUMBER: 8760022160
VENDOR KEY : JIGSAW L000
PAGE NUMBER: 1
REQ. DATE : 02/17/2022
SHIP DATE : 12/16/2021
FISCAL YEAR: 2021-2022
ENTERED BY : WILSOJUA000

PRINTED 02/18/2022

COMPANY:
JIGSAW LEARNING LLC
TEACH TOWN
330 WEST CUMMINGS PARK
WOBURN, MA 01801

DELIVER TO:
WISD SPECIAL EDUCATION DEPT.
1000 N HWY 77
WAXAHACHIE, TX 75165

ATTN: JUANITA WILSON

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Evidence Based and Data Driven curriculum to be used on WISD SPED students. Teach Town focuses on creating educational solutions exclusively for children diagnosed with moderate to severe disabilities. Grand Prairie EPCNT Approved Vendor List-Exp- 06/22/23 DIP GOAL 1:6 WISD SPED Contact: Juanita Wilson @ 972-923-4638	95971.86000	95971.86

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

P.O.: 8760022160 ACCOUNT SUMMARY (FOR INTERNAL USE)   VENDOR KEY : JIGSAW L000

ACCOUNT	AMOUNT
284 E 11 6395 00 876 2 23 000	95,971.86

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

REQ. NUMBER: 9370022090
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
REQ. DATE : 02/17/2022
SHIP DATE : 02/17/2022
SHIP VIA : Best Way
FISCAL YEAR: 2021-2022
ENTERED BY : HODGEMAR000

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

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

ATTN: MARY HODGE

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

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

P.O.: 9370022090 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001

ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	87,500.00

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PRINTED 02/22/2022

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: 9370022092
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
REQ. DATE : 02/22/2022
SHIP DATE : 02/17/2022
SHIP VIA : Best Way
FISCAL YEAR: 2021-2022
ENTERED BY : HODGEMAR000

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

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

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Program Food	330000.00000	330000.00
1	EACH	Non-Program Food	62750.00000	62750.00
1	EACH	Non-Food Supplies	62750.00000	62750.00
		Region 10 Vendor		
		TOTAL		455,500.00

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

P.O.: 9370022092 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	330,000.00
701 E 35 6341 00 937 0 99 131	62,750.00
701 E 35 6342 00 937 0 99 000	62,750.00

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PRINTED 02/15/2022

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: 9000022113
VENDOR KEY : HONEY'S 000
PAGE NUMBER: 1
P.O. DATE : 02/15/2022
SHIP DATE : 02/15/2022
SHIP VIA : N/A
FISCAL YEAR: 2021-2022
ENTERED BY : ROSS WEN001

COMPANY:
HONEY'S ROOFING LLC
PO BOX 940
HEWITT, TX 76643

DELIVER TO:
WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: RYAN KAHLDEN

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	ADDITIONAL WORK NEEDED TO REPAIR OLD CREDIT UNION ROOFING PROJECT -ABOVE WHAT WAS ORIGINALLY QUOTED. RYAN WILL GET BOARD APPROVAL IN MARCH 2022.	4890.00000	4890.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

Ry Kahld

CHIEF FINANCIAL OFFICER

P.O.: 9000022113 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : HONEY'S 000

ACCOUNT	AMOUNT
626 E 81 6629 00 999 0 99 000	4,890.00

Waxahachie ISD 2021-22 Proposed Budget Amendments for March 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	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		(500)	64,142,350	Moving $500 from function 11 to function 36 for UIL purchase for Global High.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,384,097				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,667,354	38,000		1,705,354	Moved $38,000 from function 41 to fund Curriculum technology purchase.
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,656,151			2,656,151	
23 SCHOOL ADMINISTRATION	6,339,613	6,340,770			6,340,770	
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,917,320			2,917,320	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,324,898	1,324,898			1,324,898	
34 STUDENT (PUPIL) TRANSPORTATION	3,358,925	3,408,925			3,408,925	
35 FOOD SERVICES	100,000	100,000				
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,464,867	4,514,867	500	(10,000)	4,505,367	Moving $10,000 to fuction 81 to fund the undonated portion of the indoor golf putting green. Moving $500 from function 11 for UIL purchase for Global High.
41 GENERAL ADMINISTRATION	3,372,267	3,412,267		(54,000)	3,358,267	Moving funds to function 13 and function 51 to fund secure door project at Wilemon and technology equipment purchase for Curriculum Dept.
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,306,874	16,000		9,322,874	Moved $16,000 from function 41 to fund secure door additions at Wilemon.
52 SECURITY & MONITORING SERVICES	1,769,305	1,769,305			1,769,305	
53 DATA PROCESSING SERVICES	1,889,278	2,494,278			2,494,278	
61 COMMUNITY SERVICES	261,804	261,804				
71 DEBT SERVICE	-				-	
81 FACILITIES	1,940,000	2,595,000	10,000		2,605,000	Moving $10,000 from funcion 36 to fund undonated potion of the indoor golf putting green.
95 JJAEP	15,000	15,000			15,000	

Waxahachie ISD 2021-22 Proposed Budget Amendments for March 2022

99 OTHER GOVERNMENTS	585,000	585,000			585,000
TOTAL APPROPRIATIONS	107,493,760	108,896,760	**64,500**	**(64,500)**	**108,896,760**
	Yes	**No**			
Approved by Board:			**Date:**		**Signed:**

NOTICE OF DONATION FROM BOOSTER CLUB

The High School Golf Booster Club recently made a donation in the amount of $20,000 to the District with the intent of these funds being combined with approximately $10,000 of budgeted funds from the Athletic Department to install an indoor putting green facility. The Business Offices issued an RFP in January for this project, with Mow-Pros being the only respondent. The Board took action to approve this vendor for this project at the February Board meeting. A purchase order has been issued and sent to Mow-Pros to initiate the order. This notice serves as notification of the donation to the Board of Trustees.