

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: May 9, 2022

Subject: Budget and Finance

Background:

General Operating Cash Position Report, Cash Projection Reports, followed by reports showing cash position for multiple funds including General Operating, Interest & Sinking, Capital Projects, and Enterprise Funds. Investment Reports for all funds are included. Revenue and Expense reports are shown by summary and by function and object.

Also presented are Purchase Orders over \$50,000, Budget Transfers/Revisions, and the Bid Report for Board consideration and approval.

Recommendation:

Review and approve the monthly Financial Reports as presented.

Review and approve Purchase Orders over \$50,000, Budget Transfers/Revisions, and Bid Report as recommended.

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

Actual Invested Funds:	\$43,202,013.37
Actual Cash Balance:	<u>\$ 1,194,201.43</u>

Total Cash Balance (Mar. 2022): **\$44,396,214.80**

Estimated Apr. 22 Tax Revenue:	\$ 269,700.00
Estimated Apr. 22 State/Other Revenue:	\$ 3,759,450.00
Estimated Apr. 22 Payroll Expenses:	\$ -7,125,600.00
Estimated Apr. 22 A/P Expenses:	<u>\$ -1,478,900.00</u>

Projected Cash Balance end (Apr. 22): **\$39,820,864.80**

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	\$ 49,966,927	\$ 44,396,216	\$ 39,820,866	\$ 34,399,246	\$ 30,352,321	\$ 27,131,286	
Local Tax Revenue	\$ 42,479	\$ 94,464	\$ 2,571,100	\$ 7,607,536	\$ 35,090,845	\$ 7,202,463	\$ 1,106,860	\$ 269,700	\$ 275,380	\$ 145,675	\$ 175,840	\$ 95,640	\$ 54,677,982
State/Other Revenue	\$ 11,728,366	\$ 7,643,419	\$ 4,472,835	\$ 922,839	\$ 3,786,911	\$ 615,824	\$ 2,514,043	\$ 3,759,450	\$ 3,475,600	\$ 4,650,800	\$ 6,490,400	\$ 7,350,900	\$ 57,411,387
													\$ 112,089,369
Payroll Expenses	\$ (7,028,493)	\$ (6,993,174)	\$ (7,010,110)	\$ (8,796,054)	\$ (6,937,756)	\$ (6,949,516)	\$ (6,915,050)	\$ (7,125,600)	\$ (7,596,800)	\$ (7,145,600)	\$ (7,096,800)	\$ (7,089,400)	\$ (86,684,353)
Accounts Payable	\$ (3,156,798)	\$ (1,510,919)	\$ (1,277,882)	\$ (1,580,042)	\$ (2,885,640)	\$ (1,321,414)	\$ (2,276,565)	\$ (1,478,900)	\$ (1,575,800)	\$ (1,697,800)	\$ (2,790,475)	\$ (2,650,490)	\$ (24,202,726)
													\$ (110,887,079)
Ending Balance	\$ 25,221,198	\$ 24,454,988	\$ 23,210,931	\$ 21,365,209	\$ 50,419,569	\$ 49,966,927	\$ 44,396,215	\$ 39,820,866	\$ 34,399,246	\$ 30,352,321	\$ 27,131,286	\$ 24,837,936	

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 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
MARCH 2022

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	02/28/22	\$ 895,126.33	\$ 425,165.68		\$ 12,911.69	\$2,571,171.10	\$ 3,904,374.80
Add: Deposits		\$ 9,490,689.90	\$ 52,572.45		\$ 3.06	\$524,630.79	\$ 10,067,896.20
Less: Disbursements		\$ (9,191,614.80)	\$ -	\$ -	\$ (2,384.97)	-\$273,171.36	\$ (9,467,171.13)
Ending Balances	03/31/22	\$ 1,194,201.43	\$ 477,738.13	\$ -	\$ 10,529.78	\$2,822,630.53	\$ 4,505,099.87
Add: Investments		\$ 43,202,013.37	\$ 18,032,437.36	\$ 1,715,269.14	\$ 0.57		\$ 62,949,720.44
TOTALS		\$ 44,396,214.80	\$ 18,510,175.49	\$ 1,715,269.14	\$ 10,530.35	\$2,822,630.53	\$ 67,454,820.31

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>3/31/2022</u>	<u>Percentage</u>
2020-21 Tax Collections			
Current	\$ 69,389,090	68,097,604.61	98.14%
Prior Yr. Delinquent	\$ 390,000	456,690.98	117.10%
Penalties	\$ 330,000	269,982.45	81.81%
2021-22 Tax Collections			
Current	\$ 75,995,371	74,662,903.42	98.25%
Prior Yr. Delinquent	\$ 390,000	288,414.77	73.95%
Penalties	\$ 330,000	226,511.70	68.64%
2020-21 Other Revenue	\$ 50,228,878	26,644,051.34	52.65%
2021-22 Other Revenue	\$ 52,912,256	21,783,535.81	41.17%
2020-21 Total Revenue	\$ 120,337,968	95,468,329.38	79.34%
2021-22 Total Revenue	\$ 129,627,627	96,961,365.70	74.80%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
3/1/2022	G/O	POOL	TASB LONE STAR	\$48,090,225.11	3/31/2022	0.108	0.108	\$48,090,225.11	\$4,423.38	\$48,094,648.49
2/21/2021	G/O	POOL	TEX-POOL	\$981,576.00	3/31/2022	0.154	0.154	\$981,576.00	\$128.05	\$981,704.05
3/7/2022	G/O	POOL	TASB LONE STAR	\$ 71,668.96	3/31/2022	0.108	0.108	\$ 71,668.96	\$5.10	\$71,674.06
3/8/2022	G/O	POOL	TASB LONE STAR	\$ 33,903.00	3/31/2022	0.108	0.108	\$ 33,903.00	\$2.31	\$33,905.31
3/9/2022	G/O	POOL	TASB LONE STAR	\$ 59,461.31	3/31/2022	0.108	0.108	\$ 59,461.31	\$3.88	\$59,465.19
3/10/2022	G/O	POOL	TASB LONE STAR	\$ 83,942.07	3/31/2022	0.108	0.108	\$ 83,942.07	\$5.23	\$83,947.30
3/11/2022	G/O	POOL	TASB LONE STAR	\$ 23,839.21	3/31/2022	0.108	0.108	\$ 23,839.21	\$1.41	\$23,840.62
3/14/2022	G/O	POOL	TASB LONE STAR	\$ 24,972.24	3/31/2022	0.108	0.108	\$ 24,972.24	\$1.26	\$24,973.50
3/15/2022	G/O	POOL	TASB LONE STAR	\$ 63,941.43	3/31/2022	0.108	0.108	\$ 63,941.43	\$3.04	\$63,944.47
3/16/2022	G/O	POOL	TASB LONE STAR	\$ 17,281.97	3/31/2022	0.108	0.108	\$ 17,281.97	\$0.77	\$17,282.74
3/16/2022	G/O	POOL	TASB LONE STAR	\$ 3,505.00	3/31/2022	0.108	0.108	\$ 3,505.00	\$0.16	\$3,505.16
3/16/2022	G/O	POOL	TASB LONE STAR	\$ 6,061.65	3/31/2022	0.108	0.108	\$ 6,061.65	\$0.27	\$6,061.92
3/16/2022	G/O	POOL	TASB LONE STAR	\$ 12,540.22	3/31/2022	0.108	0.108	\$ 12,540.22	\$0.56	\$12,540.78
3/16/2022	G/O	POOL	TASB LONE STAR	\$ 196,248.13	3/31/2022	0.108	0.108	\$ 196,248.13	\$8.73	\$196,256.86
3/16/2022	G/O	POOL	TASB LONE STAR	\$ 10,818.47	3/31/2022	0.108	0.108	\$ 10,818.47	\$0.48	\$10,818.95
3/16/2022	G/O	POOL	TASB LONE STAR	\$ 908.28	3/31/2022	0.108	0.108	\$ 908.28	\$0.04	\$908.32
3/16/2022	G/O	POOL	TASB LONE STAR	\$ 75,601.46	3/31/2022	0.108	0.108	\$ 75,601.46	\$3.36	\$75,604.82
3/16/2022	G/O	POOL	TASB LONE STAR	\$ 1,330.99	3/31/2022	0.108	0.108	\$ 1,330.99	\$0.06	\$1,331.05
3/16/2022	G/O	POOL	TASB LONE STAR	\$ 6,334.54	3/31/2022	0.108	0.108	\$ 6,334.54	\$0.28	\$6,334.82
3/17/2022	GO	POOL	TASB LONE STAR	\$ 16,268.10	3/31/2022	0.108	0.108	\$ 16,268.10	\$0.68	\$16,268.78
3/18/2022	G/O	POOL	TASB LONE STAR	\$ 43,771.72	3/31/2022	0.108	0.108	\$ 43,771.72	\$1.69	\$43,773.41
3/21/2022	G/O	POOL	TASB LONE STAR	\$ 21,580.59	3/31/2022	0.108	0.108	\$ 21,580.59	\$0.64	\$21,581.23
3/22/2022	G/O	POOL	TASB LONE STAR	\$ 19,931.55	3/31/2022	0.108	0.108	\$ 19,931.55	\$0.53	\$19,932.08
3/22/2022	G/O	POOL	TASB LONE STAR	\$ 520,481.63	3/31/2022	0.108	0.108	\$ 520,481.63	\$13.90	\$520,495.53
3/23/2022	G/O	POOL	TASB LONE STAR	\$ 35,349.97	3/31/2022	0.108	0.108	\$ 35,349.97	\$0.84	\$35,350.81
3/24/2022	G/O	POOL	TASB LONE STAR	-\$ 6,290,431.77	withdrawal			-\$ 6,290,431.77	\$0.00	-\$6,290,431.77
3/24/2022	G/O	POOL	TASB LONE STAR	-\$ 520,481.63	withdrawal			-\$ 520,481.63	\$0.00	-\$520,481.63
3/24/2022	G/O	POOL	TASB LONE STAR	\$ 38,638.87	3/31/2022	0.108	0.108	\$ 38,638.87	\$0.80	\$38,639.67
3/25/2022	G/O	POOL	TASB LONE STAR	\$ 26,607.45	3/31/2022	0.108	0.108	\$ 26,607.45	\$0.47	\$26,607.92
3/25/2022	G/O	POOL	TASB LONE STAR	\$ 311,859.00	3/31/2022	0.108	0.108	\$ 311,859.00	\$5.55	\$311,864.55
3/28/2022	G/O	POOL	TASB LONE STAR	\$ 28,783.11	3/31/2022	0.108	0.108	\$ 28,783.11	\$0.26	\$28,783.37
3/29/2022	G/O	POOL	TASB LONE STAR	\$ 13,689.71	3/31/2022	0.108	0.108	\$ 13,689.71	\$0.08	\$13,689.79
3/30/2022	G/O	POOL	TASB LONE STAR	\$ 274,867.08	3/31/2022	0.108	0.108	\$ 274,867.08	\$0.82	\$274,867.90
3/30/2022	G/O	POOL	TASB LONE STAR	\$ 28,366.03	3/31/2022	0.108	0.108	\$ 28,366.03	\$0.08	\$28,366.11
3/30/2022	G/O	POOL	TASB LONE STAR	\$ 2,250.00	3/31/2022	0.108	0.108	\$ 2,250.00	\$0.01	\$2,250.01
3/30/2022	G/O	POOL	TASB LONE STAR	\$ 225.00	3/31/2022	0.108	0.108	\$ 225.00	\$0.00	\$225.00
3/30/2022	G/O	POOL	TASB LONE STAR	-\$ 28,366.03	withdrawal			-\$ 28,366.03	\$0.00	-\$28,366.03
3/31/2022	G/O	POOL	TASB LONE STAR	-\$ 318,275.54	withdrawal			-\$ 318,275.54	\$0.00	-\$318,275.54
3/31/2022	G/O	POOL	TASB LONE STAR	\$ 52,245.00	3/31/2022	0.108	0.108	\$ 52,245.00	\$0.00	\$52,245.00
3/31/2022	G/O	POOL	TASB LONE STAR	\$ 4,248.72	interest			\$ 4,248.72	\$0.00	\$4,248.72
3/31/2022	G/O	POOL	TEX-POOL	\$ 128.10	interest			\$ 128.10	\$0.00	\$128.10
4/1/2022	G/O	POOL	TASB LONE STAR	\$ 45,052.09	in transit			\$ 45,052.09	\$0.00	\$45,052.09
4/4/2022	G/O	POOL	TASB LONE STAR	\$ 45,794.68	in transit			\$ 45,794.68	\$0.00	\$45,794.68

**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
4/5/2022	G/O	POOL	TASB LONE STAR	\$ 65,269.90	in transit			\$ 65,269.90	\$0.00	\$65,269.90
4/1/2022	G/O	POOL	TASB LONE STAR	-\$ 1,000,000.00	in transit			-\$ 1,000,000.00	\$0.00	-\$1,000,000.00
			SUB-TOTAL:	\$ 43,202,013.37				\$ 43,202,013.37		
3/1/2022	I&S	POOL	TASB-LONE STAR	\$17,591,142.39	3/31/2021	0.108	0.108	\$17,591,142.39	\$1,613.57	\$17,592,755.96
3/7/2022	I&S	POOL	TASB-LONE STAR	\$ 28,636.85	3/31/2021	0.108	0.108	\$ 28,636.85	\$2.03	\$28,638.88
3/8/2022	I&S	POOL	TASB-LONE STAR	\$ 13,173.42	3/31/2021	0.108	0.108	\$ 13,173.42	\$0.90	\$13,174.32
3/9/2022	I&S	POOL	TASB-LONE STAR	\$ 23,731.12	3/31/2021	0.108	0.108	\$ 23,731.12	\$1.54	\$23,732.66
3/10/2022	I&S	POOL	TASB-LONE STAR	\$ 33,542.10	3/31/2021	0.108	0.108	\$ 33,542.10	\$2.08	\$33,544.18
3/11/2022	I&S	POOL	TASB-LONE STAR	\$ 9,531.11	3/31/2021	0.108	0.108	\$ 9,531.11	\$0.28	\$9,531.39
3/14/2022	I&S	POOL	TASB-LONE STAR	\$ 9,979.10	3/31/2021	0.108	0.108	\$ 9,979.10	\$0.21	\$9,979.31
3/15/2022	I&S	POOL	TASB-LONE STAR	\$ 23,535.20	3/31/2021	0.108	0.108	\$ 23,535.20	\$0.42	\$23,535.62
3/16/2022	I&S	POOL	TASB-LONE STAR	\$ 6,939.69	3/31/2021	0.108	0.108	\$ 6,939.69	\$0.10	\$6,939.79
3/17/2022	I&S	POOL	TASB-LONE STAR	\$ 6,547.37	3/31/2021	0.108	0.108	\$ 6,547.37	\$0.08	\$6,547.45
3/18/2022	I&S	POOL	TASB-LONE STAR	\$ 17,504.62	3/31/2021	0.108	0.108	\$ 17,504.62	\$0.16	\$17,504.78
3/21/2022	I&S	POOL	TASB-LONE STAR	\$ 8,636.57	3/31/2021	0.108	0.108	\$ 8,636.57	\$0.26	\$8,636.83
3/22/2022	I&S	POOL	TASB-LONE STAR	\$ 7,928.09	3/31/2021	0.108	0.108	\$ 7,928.09	\$0.21	\$7,928.30
3/23/2022	I&S	POOL	TASB-LONE STAR	\$ 14,131.63	3/31/2021	0.108	0.108	\$ 14,131.63	\$0.33	\$14,131.96
3/24/2022	I&S	POOL	TASB-LONE STAR	\$ 15,349.92	3/31/2021	0.108	0.108	\$ 15,349.92	\$0.32	\$15,350.24
3/25/2022	I&S	POOL	TASB-LONE STAR	\$ 10,600.61	3/31/2021	0.108	0.108	\$ 10,600.61	\$0.19	\$10,600.80
3/28/2022	I&S	POOL	TASB-LONE STAR	\$ 11,526.22	3/31/2021	0.108	0.108	\$ 11,526.22	\$0.10	\$11,526.32
3/29/2022	I&S	POOL	TASB-LONE STAR	\$ 5,472.86	3/31/2021	0.108	0.108	\$ 5,472.86	\$0.03	\$5,472.89
3/30/2022	I&S	POOL	TASB-LONE STAR	\$ 109,857.72	3/31/2021	0.108	0.108	\$ 109,857.72	\$0.33	
3/31/2022	I&S	POOL	TASB-LONE STAR	\$ 20,865.19	3/31/2021	0.108	0.108	\$ 20,865.19	\$0.00	
3/31/2022	I&S	POOL	TASB-LONE STAR	\$ 1,636.34	interest	0.108	0.108	\$ 1,636.34	\$0.00	
4/1/2022	I&S	POOL	TASB-LONE STAR	\$ 18,008.98	in transit	0.108	0.108	\$ 18,008.98	\$0.00	
4/4/2022	I&S	POOL	TASB-LONE STAR	\$ 18,308.51	in transit	0.108	0.108	\$ 18,308.51	\$0.00	
4/5/2022	I&S	POOL	TASB-LONE STAR	\$ 25,851.75	in transit	0.108	0.108	\$ 25,851.75	\$0.00	
			SUB-TOTAL:	\$18,032,437.36				\$18,032,437.36		\$18,032,437.36
3/1/2022	QSCB	POOL	TASB-LONE STAR	\$1,715,111.40	3/31/2022	0.108	0.108	\$1,715,111.40	\$157.32	\$1,715,268.72
3/31/2022	QSCB	POOL	TASB-LONE STAR	\$157.74	INTEREST			\$157.74	\$0.00	\$157.74
			SUB-TOTAL:	\$1,715,269.14				\$1,715,269.14		
3/1/2022	BLDG.	POOL	TASB-LONE STAR	\$0.57	3/31/2022	0.108	0.108	\$0.57	\$0.00	\$0.57
3/31/2022	BLDG.	POOL	TASB-LONE STAR	\$0.00	INTEREST			\$0.00	\$0.00	\$0.00
1/0/1900			SUB-TOTAL:	\$0.57				\$0.57		

**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
			TOTAL INVESTED:	\$62,949,720.44						
			total does not include							
			scholarship investments							
3/1/2022	SCH.	POOL-PLUS	TASB-LONE STAR	\$862,499.25	3/31/2022	0.278	0.278	\$862,499.25	\$203.79	\$862,703.04
3/31/2022	SCH.	POOL-PLUS	TASB-LONE STAR	\$203.82	interest			\$203.82		
			SCHOLARSHIP TOTAL:	\$862,703.07				\$862,703.07		
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 3/31/2022.										
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	Encumbered	2021-22	2021-22	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	54,230,649.31	0.00	55,738,292	55,738,292	1,507,642.69	97.30
00 STATE PROGRAM REV.	18,650,233.19	0.00	50,255,468	50,255,468	31,605,234.81	37.11
00 FEDERAL PROG. REV.	1,899,344.39	0.00	1,500,000	1,500,000	-399,344.39	126.62
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	398,257.55	0.00	0	0	-398,257.55	0.00
00 gen	75,178,484.44	0.00	107,493,760	107,493,760	32,315,275.56	69.94
-- Revenue	75,178,484.44	0.00	107,493,760	107,493,760	32,315,275.56	69.94
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	33,020,746.02	0.00	60,761,709	60,763,734	27,742,987.98	54.34
11 PRO./CONTRACTED SVC.	443,475.96	16,396.49	1,258,080	1,237,350	777,477.55	37.17
11 SUPPLIES	1,120,028.12	175,908.44	1,699,731	1,783,979	488,042.44	72.64
11 OTHER OPERATING EXP.	102,123.77	67,494.98	410,488	346,272	176,653.25	48.98
11 CAPITAL PROJECTS	-295.00	0.00	16,499	16,499	16,794.00	-1.79
11 INSTRUCTION	34,686,078.87	259,799.91	64,146,507	64,147,834	29,201,955.22	54.48
12 PAYROLL COSTS	689,572.64	0.00	1,234,897	1,234,897	545,324.36	55.84
12 PRO./CONTRACTED SVC.	2,806.91	0.00	24,100	26,268	23,461.09	10.69
12 SUPPLIES	58,595.63	33,231.77	120,700	119,402	27,574.60	76.91
12 OTHER OPERATING EXP.	1,500.00	380.00	4,400	3,530	1,650.00	53.26
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	752,475.18	33,611.77	1,384,097	1,384,097	598,010.05	56.79
13 PAYROLL COSTS	785,199.19	0.00	1,407,731	1,402,031	616,831.81	56.00
13 PRO./CONTRACTED SVC.	36,029.51	800.00	46,090	48,347	11,517.49	76.18
13 SUPPLIES	28,187.07	47,575.22	53,090	89,440	13,677.71	84.71
13 OTHER OPERATING EXP.	82,516.82	13,862.84	156,143	159,646	63,266.34	60.37
13 CURRICULUM DEV. & INS	931,932.59	62,238.06	1,663,054	1,699,464	705,293.35	58.50
21 PAYROLL COSTS	1,505,768.79	0.00	2,567,293	2,568,693	1,062,924.21	58.62
21 PRO./CONTRACTED SVC.	1,888.91	300.00	4,800	4,800	2,611.09	45.60
21 SUPPLIES	6,786.86	3,521.43	39,200	39,500	29,191.71	26.10
21 OTHER OPERATING EXP.	22,417.74	1,466.05	44,858	43,158	19,274.21	55.34
21 INSTRUCTIONAL LEADER	1,536,862.30	5,287.48	2,656,151	2,656,151	1,114,001.22	58.06

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	3,491,432.76	0.00	6,156,256	6,153,981	2,662,548.24	56.73
23 PRO./CONTRACTED SVC.	2,334.02	0.00	6,000	6,875	4,540.98	33.95
23 SUPPLIES	28,472.61	10,073.71	93,487	93,652	55,105.68	41.16
23 OTHER OPERATING EXP.	20,225.78	9,447.09	83,870	83,929	54,256.13	35.35
23 SCHOOL LEADERSHIP	3,542,465.17	19,520.80	6,339,613	6,338,437	2,776,451.03	56.20
31 PAYROLL COSTS	1,696,249.64	0.00	2,852,710	2,852,710	1,156,460.36	59.46
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	11,062.39	2,521.11	50,290	51,034	37,450.50	26.62
31 OTHER OPERATING EXP.	4,022.61	400.00	13,120	11,422	6,999.39	38.72
31 GUIDANCE & COUNSELIN	1,711,334.64	2,921.11	2,916,120	2,915,166	1,200,910.25	58.80
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	741,717.46	0.00	1,281,623	1,281,623	539,905.54	57.87
33 PRO./CONTRACTED SVC.	12,790.60	0.00	5,000	5,000	-7,790.60	255.81
33 SUPPLIES	34,604.99	2,386.19	31,425	31,418	-5,573.18	117.74
33 OTHER OPERATING EXP.	1,620.38	0.00	6,850	6,850	5,229.62	23.66
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	790,733.43	2,386.19	1,324,898	1,324,891	531,771.38	59.86
34 PAYROLL COSTS	1,546,485.69	0.00	2,472,358	2,472,358	925,872.31	62.55
34 PRO./CONTRACTED SVC.	61,297.82	16,400.89	110,200	104,200	26,501.29	74.57
34 SUPPLIES	314,487.27	59,788.99	352,150	365,669	-8,607.26	102.35
34 OTHER OPERATING EXP.	82,656.75	2,277.25	88,167	86,298	1,364.00	98.42
34 CAPITAL PROJECTS	50,849.30	329,550.00	336,050	380,400	0.70	100.00
34 PUPIL TRANSPORTATION	2,055,776.83	408,017.13	3,358,925	3,408,925	945,131.04	72.27
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	1,802,604.42	0.00	3,281,361	3,281,361	1,478,756.58	54.93
36 PRO./CONTRACTED SVC.	170,818.01	23,371.17	219,689	227,115	32,925.82	85.50
36 SUPPLIES	146,343.93	44,501.49	300,232	317,330	126,484.58	60.14
36 OTHER OPERATING EXP.	457,683.76	43,063.97	663,585	694,461	193,713.27	72.11

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
	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	2,577,450.12	110,936.63	4,464,867	4,520,267	1,831,880.25	59.47
41 PAYROLL COSTS	1,462,671.58	0.00	2,392,297	2,392,297	929,625.42	61.14
41 PRO./CONTRACTED SVC.	255,450.14	23,858.62	460,878	502,878	223,569.24	55.54
41 SUPPLIES	39,867.27	6,834.84	103,607	91,802	45,099.89	50.87
41 OTHER OPERATING EXP.	150,392.64	18,332.58	409,485	354,290	185,564.78	47.62
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	1,908,381.63	49,026.04	3,372,267	3,348,267	1,390,859.33	58.46
51 PAYROLL COSTS	3,065,975.43	0.00	5,129,635	5,129,635	2,063,659.57	59.77
51 PRO./CONTRACTED SVC.	1,801,460.13	64,491.80	2,370,199	2,480,632	614,680.07	75.22
51 SUPPLIES	554,185.65	93,170.03	737,068	753,890	106,534.32	85.87
51 OTHER OPERATING EXP.	864,825.48	1,894.69	808,000	812,000	-54,720.17	106.74
51 CAPITAL PROJECTS	79,774.98	15,661.00	261,972	146,717	51,281.02	65.05
51 PLANT MAINTENANCE &	6,366,221.67	175,217.52	9,306,874	9,322,874	2,781,434.81	70.17
52 PAYROLL COSTS	765,850.05	0.00	1,209,497	1,209,497	443,646.95	63.32
52 PRO./CONTRACTED SVC.	17,078.85	8,500.00	527,643	448,743	423,164.15	5.70
52 SUPPLIES	17,864.98	341.00	26,555	24,755	6,549.02	73.54
52 OTHER OPERATING EXP.	3,382.02	852.16	5,610	6,710	2,475.82	63.10
52 CAPITAL PROJECTS	0.00	79,981.69	0	80,000	18.31	99.98
52 SECURITY & MONITORIN	804,175.90	89,674.85	1,769,305	1,769,705	875,854.25	50.51
53 PAYROLL COSTS	514,959.81	0.00	880,449	880,449	365,489.19	58.49
53 PRO./CONTRACTED SVC.	429,913.49	3,339.62	556,613	566,663	133,409.89	76.46
53 SUPPLIES	253,541.27	35,397.35	392,383	382,333	93,394.38	75.57
53 OTHER OPERATING EXP.	9,466.28	461.80	14,833	14,833	4,904.92	66.93
53 CAPITAL PROJECTS	534,123.80	70,864.40	45,000	650,000	45,011.80	93.08
53 DATA PROCESSING SERV	1,742,004.65	110,063.17	1,889,278	2,494,278	642,210.18	74.25
61 PAYROLL COSTS	125,666.95	0.00	233,874	233,874	108,207.05	53.73
61 PRO./CONTRACTED SVC.	0.00	0.00	1,781	1,781	1,781.00	0.00
61 SUPPLIES	2,219.51	0.00	15,241	14,241	12,021.49	15.59
61 OTHER OPERATING EXP.	8,658.16	1,205.00	10,908	11,908	2,044.84	82.83
61 COMMUNITY SERVICES	136,544.62	1,205.00	261,804	261,804	124,054.38	52.62
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	Encumbered	2021-22	2021-22	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 CAPITAL PROJECTS	581,853.53	708,428.93	1,940,000	3,930,000	2,639,717.54	32.83
81 FACILITIES ACQ. & CO	581,853.53	708,428.93	1,940,000	3,930,000	2,639,717.54	32.83
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.	32,634.00	0.00	15,000	15,000	-17,634.00	217.56
95 PYMTS.TO JJAEP PROGR	32,634.00	0.00	15,000	15,000	-17,634.00	217.56
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	60,757,089.88	2,038,334.59	107,493,760	110,222,160	47,426,735.53	56.97
Grand Revenue Totals	75,178,484.44	0.00	107,493,760	107,493,760	32,315,275.56	69.94
Grand Expense Totals	60,757,089.88	2,038,334.59	107,493,760	110,222,160	47,426,735.53	56.97
Grand Totals	14,421,394.56	2,038,334.59	0	2,728,400	15,111,459.97	-528.57
	Profit	Loss		Loss	Loss	

Number of Accounts: 12974

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

FC OBJ	2021-22	Encumbered	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.	164,362.30	0.00	60,284.00	741,672.00		577,309.70	22.16
00 FEDERAL PROG. REV.	4,092,573.51	0.00	3,222,816.00	13,969,795.00		9,877,221.49	29.30
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	4,263,490.81	0.00	3,283,100.00	14,711,467.00		10,447,976.19	28.98
-- Revenue	4,263,490.81	0.00	3,283,100.00	14,711,467.00		10,447,976.19	28.98
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	2,330,635.50	0.00	856,814.00	5,410,542.00		3,079,906.50	43.08
11 PRO./CONTRACTED SVC.	1,066,759.89	118,304.00	260,305.00	2,027,743.00		842,679.11	52.61
11 SUPPLIES	1,073,733.79	211,258.84	441,917.00	4,591,116.00		3,306,123.37	23.39
11 OTHER OPERATING EXP.	17,536.38	4,105.87	53,078.00	58,235.00		36,592.75	30.11
11 CAPITAL PROJECTS	0.00	36,300.00	35,900.00	36,300.00		0.00	0.00
11 INSTRUCTION	4,488,665.56	369,968.71	1,648,014.00	12,123,936.00		7,265,301.73	37.02
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	109,281.35	0.00	267,894.00	209,894.00		100,612.65	52.07
13 PRO./CONTRACTED SVC.	98,324.99	2,800.00	186,500.00	278,965.00		177,840.01	35.25
13 SUPPLIES	57,924.94	2,238.31	20,000.00	79,363.00		19,199.75	72.99
13 OTHER OPERATING EXP.	106,596.50	14,332.22	122,285.00	232,275.00		111,346.28	45.89
13 CURRICULUM DEV. & INS	372,127.78	19,370.53	596,679.00	800,497.00		408,998.69	46.49
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	89,468.27	0.00	93,836.00	121,164.00		31,695.73	73.84

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.	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.	6,726.55	150.00	0.00	25,450.00		18,573.45	26.43
23 SCHOOL LEADERSHIP	106,856.97	150.00	93,836.00	184,099.00		77,092.03	58.04
31 PAYROLL COSTS	881,000.50	0.00	1,605,004.00	1,553,730.00		672,729.50	56.70
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	24,155.84	4,838.80	50,000.00	53,322.00		24,327.36	45.30
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	906,956.34	4,838.80	1,660,004.00	1,612,052.00		700,256.86	56.26
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	5,874,606.65	394,328.04	3,998,533.00	14,720,584.00		8,451,649.31	39.91
Grand Revenue Totals	4,263,490.81	0.00	3,283,100.00	14,711,467.00		10,447,976.19	28.98
Grand Expense Totals	5,874,606.65	394,328.04	3,998,533.00	14,720,584.00		8,451,649.31	39.91
Grand Totals	1,611,115.84	394,328.04	715,433.00	9,117.00		1,996,326.88	?????????
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 11232

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

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	21,464,672.89	0.00	21,824,079	21,824,079	359,406.11	98.35
00 STATE PROGRAM REV.	265,754.00	0.00	209,788	209,788	-55,966.00	126.68
00 FEDERAL PROG. REV.	52,454.37	0.00	100,000	100,000	47,545.63	52.45
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	21,782,881.26	0.00	22,133,867	22,133,867	350,985.74	98.41
-- Revenue	21,782,881.26	0.00	22,133,867	22,133,867	350,985.74	98.41
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	5,642,828.61	0.00	22,346,477	22,346,477	16,703,648.39	25.25
71 DEBT SERVICES	5,642,828.61	0.00	22,346,477	22,346,477	16,703,648.39	25.25
-- Expense	5,642,828.61	0.00	22,346,477	22,346,477	16,703,648.39	25.25
Grand Revenue Totals	21,782,881.26	0.00	22,133,867	22,133,867	350,985.74	98.41
Grand Expense Totals	5,642,828.61	0.00	22,346,477	22,346,477	16,703,648.39	25.25
Grand Totals	16,140,052.65	0.00	212,610	212,610	16,352,662.65	-7,591.39
	Profit		Loss	Loss	Loss	

Number of Accounts: 28

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

WAXAHACHIE ISD
Capital Projects Board Report (Date: 3/2022)

FC OBJ	2021-22	Encumbered	2021-22		Comment	Unencumbered	2021-22
	FYTD Activity		Amount	Original Budget			
00 LOCAL/INTER. SOURCES	47.64	0.00	0	0		-47.64	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	47.64	0.00	6,371	6,371		6,323.36	0.75
-- Revenue	47.64	0.00	6,371	6,371		6,323.36	0.75
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	129,969.12	0.00	0	0		-129,969.12	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	129,969.12	0.00	0	0		-129,969.12	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: 3/2022)

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	159,759.97	10,516.07	0	160,000		-10,276.04	99.85
81 FACILITIES ACQ. & CO	159,759.97	10,516.07	82,419	242,419		71,142.96	65.90
-- Expense	359,157.42	10,516.07	82,419	242,419		-127,254.49	148.16
Grand Revenue Totals	47.64	0.00	6,371	6,371		6,323.36	0.75
Grand Expense Totals	359,157.42	10,516.07	82,419	242,419		-127,254.49	148.16
Grand Totals	359,109.78	10,516.07	76,048	236,048		133,577.85	152.13
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 227

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

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	946,090.72	0.00	1,000,516	1,107,941	161,850.28	85.39
00 STATE PROGRAM REV.	47,169.03	0.00	207,502	207,502	160,332.97	22.73
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	3,351,944.60	0.00	4,097,764	5,097,764	1,745,819.40	65.75
00 gen	4,345,204.35	0.00	5,305,782	6,413,207	2,068,002.65	67.75
-- Revenue	4,345,204.35	0.00	5,305,782	6,413,207	2,068,002.65	67.75
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	1,291,807.06	0.00	2,291,845	2,291,845	1,000,037.94	56.37
35 PRO./CONTRACTED SVC.	1,240.37	0.00	6,000	5,250	4,009.63	23.63
35 SUPPLIES	1,688,890.90	543,355.36	2,426,090	3,081,770	849,523.74	72.43
35 OTHER OPERATING EXP.	1,409.06	36.00	4,000	9,000	7,554.94	16.06
35 CAPITAL PROJECTS	0.00	70,611.68	50,000	390,070	319,458.32	18.10
35 FOOD SERVICES	2,983,347.39	614,003.04	4,777,935	5,777,935	2,180,584.57	62.26
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	263,859.87	0.00	473,841	473,841	209,981.13	55.64
61 PRO./CONTRACTED SVC.	3,696.49	200.00	13,421	13,421	9,524.51	29.03
61 SUPPLIES	18,688.85	3,417.58	25,700	129,375	107,268.57	17.09
61 OTHER OPERATING EXP.	349.84	3,985.00	3,012	6,762	2,427.16	64.11
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	286,595.05	7,602.58	515,974	623,399	329,201.37	47.19
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	3,269,942.44	621,605.62	5,382,409	6,489,834	2,598,285.94	59.96
Grand Revenue Totals	4,345,204.35	0.00	5,305,782	6,413,207	2,068,002.65	67.75

WAXAHACHIE ISD
Enterprise Board Report (Date: 3/2022)

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD #
Grand Expense Totals	3,269,942.44	621,605.62	5,382,409	6,489,834	2,598,285.94	59.96
Grand Totals	1,075,261.91	621,605.62	76,627	76,627	530,283.29	-1,403.24
	Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 985

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MARCH 2022

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	75,178,484.44	107,493,760	107,493,760	69.94%	70.23%
EXPENDITURES	60,757,089.88	107,493,760	110,222,160	55.12%	52.65%
SPECIAL PROGRAMS					
REVENUES	4,263,490.81	3,283,100	14,711,467	29.22%	33.12%
EXPENDITURES	5,874,606.65	3,998,533	14,720,524	40.14%	37.69%
INTEREST & SINKING					
REVENUES	21,782,881.26	22,133,867	22,133,867	98.41%	96.48%
EXPENDITURES	5,642,828.61	22,346,477	22,346,477	25.25%	34.00%
CAPITAL PROJECTS					
REVENUES	47.64	6,371	6,371	0.74%	24.60%
EXPENDITURES	359,157.42	82,419	242,419	148.15%	30.99%
ENTERPRISE FUNDS					
REVENUES	4,345,204.35	5,305,782	6,413,207	67.75%	55.80%
EXPENDITURES	3,269,942.44	5,382,409	6,489,834	50.39%	49.85%

Waxahachie ISD 2021-22 Budget Summary March 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	54,230,649		6,555	21,824,079	21,464,673		48	1,107,941	946,091
5800 STATE PROGRAM REVENUES	50,255,468	50,255,468	18,650,233	741,672	164,362	209,788	265,754	6,371	-	207,502	47,169
5900 FEDERAL REVENUES	1,500,000	1,500,000	1,899,344	13,969,795	4,092,574	100,000	52,454				
7900 OTHER RESOURCES/TRANSFERS			398,258							5,097,764	3,351,945
TOTAL REVENUES	107,493,760	107,493,760	75,178,484	14,711,467	4,263,491	22,133,867	21,782,881	6,371	48	6,413,207	4,345,204
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS			2,240								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	64,146,507	64,147,834	34,686,079	12,123,936	4,488,666				69,428		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,384,097	752,475						129,969		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,699,464	931,933	800,497	372,128						
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,656,151	1,536,862								
23 SCHOOL ADMINISTRATION	6,339,613	6,338,437	3,542,465	184,099	106,857						
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,915,166	1,711,335	1,611,992	906,956						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,324,898	1,324,891	790,733								
34 STUDENT (PUPIL) TRANSPORTATION	3,358,925	3,408,925	2,055,777								
35 FOOD SERVICES	100,000	100,000	24,677							5,777,935	2,983,347
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,464,867	4,520,267	2,577,450								
41 GENERAL ADMINISTRATION	3,372,267	3,348,267	1,908,382								
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,322,874	6,366,222							88,500	
52 SECURITY & MONITORING SERVICES	1,769,305	1,769,705	804,176								
53 DATA PROCESSING SERVICES	1,889,278	2,494,278	1,742,005								
61 COMMUNITY SERVICES	261,804	261,804	136,545							623,399	286,595
71 DEBT SERVICE						22,346,477	5,642,829				
81 FACILITIES	1,940,000	3,930,000	581,853					242,419	159,760		+
95 JJAEP	15,000	15,000	32,634								
99 OTHER	585,000	585,000	573,248								
TOTAL APPROPRIATIONS AND TRANSFERS	107,493,760	110,222,160	60,757,090	14,720,524	5,874,607	22,346,477	5,642,829	242,419	359,157	6,489,834	3,269,942
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(2,728,400)	14,421,395	(9,057)	(1,611,116)	(212,610)	16,140,053	(236,048)	(359,110)	(76,627)	1,075,262

**Waxahachie ISD 2021-22 Proposed Enterprise Funds Budget
Amendments for May 2022**

	Adopted Ent. Fund	Amended Ent. Fund	Proposed Budget Increases Ent. Fund	Proposed Budget (Decreases) Ent. Fund	Proposed Revised Budget Ent. Fund	
	7XXX	7XXX	7XXX	7XXX	7XXX	
5700 LOCAL & INTER. SOURCE REVENUE	1,000,516	1,107,941			1,107,941	
5800 STATE PROGRAM REVENUES	207,502	207,502	192,819		400,321	Increase to Child Nutr Revenue based on funds received from State Comptroller for Supply Chain Assistance Program.
5900 FEDERAL REVENUES			-	-	-	
7900 OTHER RESOURCES	4,097,761	5,097,764		-	5,097,764	
TOTAL REVENUES	5,305,779	6,413,207	192,819	-	6,606,026	
APPROPRIATIONS BY FUNCTION						
11 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-	-	-	-	-	
21 INSTRUCTIONAL LEADERSHIP	-	-	-	-	-	
23 SCHOOL ADMINISTRATION	-	-	-	-	-	
31 GUIDANCE AND COUNSELING SERVICES	-	-	-	-	-	
32 SOCIAL WORK SERVICES	-	-	-	-	-	
33 HEALTH SERVICES	-	-	-	-	-	
34 STUDENT (PUPIL) TRANSPORTATION	-	-	-	-	-	
35 FOOD SERVICES	4,777,935	5,777,935	192,819		5,970,754	Increase to Child Nutr Expense based on funds received from State Comptroller for Supply Chain Assistance Program.
36 COCURRICULAR/EXTRACURRICULAR ACTIV.			-			
41 GENERAL ADMINISTRATION			-			
51 PLANT MAINTENANCE AND OPERATION	88,500	88,500	-		88,500	
52 SECURITY & MONITORING SERVICES			-			
53 DATA PROCESSING SERVICES			-			
61 COMMUNITY SERVICES	515,974	623,399			623,399	
71 DEBT SERVICE			-			
81 FACILITIES					-	
8900 OTHER USES			-	-		
TOTAL APPROPRIATIONS	5,382,409	6,489,834	192,819	-	6,682,653	
	Yes	No				
Approved by Board:						
Date:						
Signed:						

Waxahachie ISD 2021-22 Proposed Budget Amendments for May 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	64,147,834	19,334	(50,317)	64,116,851	Move \$2500 from 11 to 13 for SPED budget. Move \$32,000 from 11 to 13 for Curriculum budget. Move \$19,334 from 36 to 11 for GT Curriculum budget. Move \$5217 from 11 to 26 for HS Band budget. Move \$10,600 from 36 to 11 for UIL state One Act Play expenses.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,384,097				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,699,464	35,281		1,734,745	Move \$2500 from 11 to 13 for SPED budget. Move \$781 from 36 to 13 for Curriculum budget. Move \$32,000 from 11 to 13 for Curriculum budget.
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,656,151			2,656,151	
23 SCHOOL ADMINISTRATION	6,339,613	6,338,437			6,338,437	
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,915,166			2,915,166	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,324,898	1,324,891			1,324,891	
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	4,520,267	15,817	(20,115)	4,515,969	Move \$781 from 36 to 13 for Curriculum budget. Move \$19,334 from 36 to 11 for GT Curriculum budget. Move \$5217 from 11 to 36 for HS Band budget. Move \$10,600 from 11 to 36 for UIL State One Act Play expenses.
41 GENERAL ADMINISTRATION	3,372,267	3,348,267			3,348,267	
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,322,874			9,322,874	
52 SECURITY & MONITORING SERVICES	1,769,305	1,769,705			1,769,705	

Waxahachie ISD 2021-22 Proposed Budget Amendments for May 2022

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	3,930,000			3,930,000
95 JJAEP	15,000	15,000			15,000
99 OTHER GOVERNMENTS	585,000	585,000			585,000
TOTAL APPROPRIATIONS	107,493,760	110,222,160	70,432	(70,432)	110,222,160
	Yes	No			
Approved by Board:			Date:		Signed:

BID REPORT
MAY 9, 2022 BOARD MEETING

1. The Business Office makes the recommendation for approval of Mentors Care to provide mentoring and guidance for Waxahachie High School based on RFP solicitation 22-1020. There were two responses received for this solicitation and based on published ranking criteria, Mentors Care is the vendor of choice.

 2. The Business Office published an RFP solicitation for the disposal of surplus technology equipment, with the posted deadline for submissions being April 28 at 2:00 p.m. We received only one response at this time. We request that this response be rejected and to repost this solicitation. The Technology department was unaware of this posting and would like to offer companies that have contacted them the opportunity to respond. The lone respondent will be notified and invited to respond to the second RFP solicitation.
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