

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: October 10, 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 AUGUST 2022**

Actual Invested Funds:	\$22,280,465.40
Actual Cash Balance:	<u>\$ 912,576.76</u>

Total Cash Balance (Aug. 2022): **\$23,193,042.16**

Estimated Sept. 22 Tax Revenue:	\$ 54,750.00
Estimated Sept. 22 State/Other Revenue:	\$ 9,175,500.00
Estimated Sept. 22 Payroll Expenses:	\$ -7,089,400.00
Estimated Sept. 22 A/P Expenses:	<u>\$ -1,978,500.00</u>

Projected Cash Balance end (Sept. 22): **\$23,355,392.16**

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	\$ 36,917,589	\$ 33,008,891	\$ 29,843,452	\$ 28,096,093	
Local Tax Revenue	\$ 42,479	\$ 94,464	\$ 2,571,100	\$ 7,607,536	\$ 35,090,845	\$ 7,202,463	\$ 1,106,860	\$ 469,231	\$ 343,963	\$ 236,854	\$ 245,440	\$ 125,835	\$ 55,137,070
State/Other Revenue	\$ 11,728,366	\$ 7,643,419	\$ 4,472,835	\$ 922,839	\$ 3,786,911	\$ 615,824	\$ 2,514,043	\$ 3,140,828	\$ 4,225,912	\$ 5,414,615	\$ 6,203,939	\$ 5,723,918	\$ 56,393,449
													\$ 111,530,519
Payroll Expenses	\$ (7,028,493)	\$ (6,993,174)	\$ (7,010,110)	\$ (8,796,054)	\$ (6,937,756)	\$ (6,949,516)	\$ (6,915,050)	\$ (6,928,866)	\$ (7,052,103)	\$ (7,026,367)	\$ (6,801,164)	\$ (6,916,956)	\$ (85,355,609)
Accounts Payable	\$ (3,156,798)	\$ (1,510,919)	\$ (1,277,882)	\$ (1,580,042)	\$ (2,885,640)	\$ (1,321,414)	\$ (2,276,565)	\$ (4,159,820)	\$ (1,426,470)	\$ (1,790,542)	\$ (1,395,573)	\$ (3,835,848)	\$ (26,617,514)
													\$ (111,973,123)
Ending Balance	\$ 25,221,198	\$ 24,454,988	\$ 23,210,931	\$ 21,365,209	\$ 50,419,569	\$ 49,966,927	\$ 44,396,215	\$ 36,917,589	\$ 33,008,891	\$ 29,843,452	\$ 28,096,093	\$ 23,193,042	

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
AUGUST 2022

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	07/31/22	\$ 803,416.71	\$ 479,022.93	\$ -	\$ 6,533.54	\$4,001,765.23	\$ 5,290,738.41
Add: Deposits		\$ 10,861,963.71	\$ 16,805,921.56	\$ -	\$ 6.30	\$299,443.10	\$ 27,967,334.67
Less: Disbursements		\$ (10,752,803.66)	\$ (16,805,311.30)	\$ -	\$ (2,219.69)	-\$672,886.54	\$ (28,233,221.19)
Ending Balances	08/31/22	\$ 912,576.76	\$ 479,633.19	\$ -	\$ 4,320.15	\$3,628,321.79	\$ 5,024,851.89
Add: Investments		\$ 22,280,465.40	\$ 1,664,451.54	\$ 1,893,345.14	\$ 0.57	\$55,780.89	\$ 25,894,043.54
TOTALS		\$ 23,193,042.16	\$ 2,144,084.73	\$ 1,893,345.14	\$ 4,320.72	\$3,684,102.68	\$ 30,918,895.43

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>8/31/2022</u>	<u>Percentage</u>
2020-21 Tax Collections			
Current	\$ 69,389,090	69,079,534.42	99.55%
Prior Yr. Delinquent	\$ 390,000	502,934.15	128.95%
Penalties	\$ 330,000	475,577.48	144.11%
2021-22 Tax Collections			
Current	\$ 75,995,371	76,079,426.65	100.11%
Prior Yr. Delinquent	\$ 390,000	591,406.76	151.64%
Penalties	\$ 330,000	496,034.04	150.31%
2020-21 Other Revenue	\$ 50,228,878	50,378,420.29	100.29%
2021-22 Other Revenue	\$ 48,874,971	45,157,215.82	92.39%
2020-21 Total Revenue	\$ 120,337,968	120,436,466.34	100.08%
2021-22 Total Revenue	\$ 125,590,342	122,324,083.27	97.39%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
8/1/2022	G/O	POOL	TASB LONE STAR	\$26,308,129.54	8/31/2022	2.149	2.149	\$26,308,129.54	\$48,005.85	\$26,356,135.39
8/1/2022	G/O	POOL	TEX-POOL	\$984,547.42	8/31/2022	2.163	2.163	\$984,547.42	\$1,808.43	\$986,355.85
8/3/2022	G/O	POOL	TASB LONE STAR	-\$ 49,077.06	withdrawal			-\$ 49,077.06	\$0.00	-\$49,077.06
8/4/2022	G/O	POOL	TASB LONE STAR	\$ 531.00	8/31/2022	2.149	2.149	\$ 531.00	\$0.84	\$531.84
8/4/2022	G/O	POOL	TASB LONE STAR	\$ 21,909.23	8/31/2022	2.149	2.149	\$ 21,909.23	\$34.82	\$21,944.05
8/5/2022	G/O	POOL	TASB LONE STAR	-\$ 257,029.44	withdrawal			-\$ 257,029.44	\$0.00	-\$257,029.44
8/5/2022	G/O	POOL	TASB LONE STAR	\$ 20,905.71	8/31/2022	2.149	2.149	\$ 20,905.71	\$32.00	\$20,937.71
8/5/2022	G/O	POOL	TASB LONE STAR	-\$ 890,858.93	withdrawal			-\$ 890,858.93	\$0.00	-\$890,858.93
8/5/2022	G/O	POOL	TASB LONE STAR	-\$ 76,573.92	withdrawal			-\$ 76,573.92	\$0.00	-\$76,573.92
8/5/2022	G/O	POOL	TASB LONE STAR	-\$ 33,965.38	withdrawal			-\$ 33,965.38	\$0.00	-\$33,965.38
8/5/2022	G/O	POOL	TASB LONE STAR	-\$ 176,063.71	withdrawal			-\$ 176,063.71	\$0.00	-\$176,063.71
8/8/2022	G/O	POOL	TASB LONE STAR	\$ 10,026.13	8/31/2022	2.149	2.149	\$ 10,026.13	\$13.58	\$10,039.71
8/9/2022	G/O	POOL	TASB LONE STAR	\$ 1,021.15	8/31/2022	2.149	2.149	\$ 1,021.15	\$1.32	\$1,022.47
8/10/2022	G/O	POOL	TASB LONE STAR	\$ 5,382.14	8/31/2022	2.149	2.149	\$ 5,382.14	\$6.65	\$5,388.79
8/12/2022	G/O	POOL	TASB LONE STAR	-\$ 91,091.36	withdrawal			-\$ 91,091.36	\$0.00	-\$91,091.36
8/12/2022	G/O	POOL	TASB LONE STAR	-\$ 37,646.37	withdrawal			-\$ 37,646.37	\$0.00	-\$37,646.37
8/12/2022	G/O	POOL	TASB LONE STAR	-\$ 74,461.92	withdrawal			-\$ 74,461.92	\$0.00	-\$74,461.92
8/12/2022	G/O	POOL	TASB LONE STAR	-\$ 66,950.73	withdrawal			-\$ 66,950.73	\$0.00	-\$66,950.73
8/12/2022	G/O	POOL	TASB LONE STAR	\$ 4,089.02	8/31/2022	2.149	2.149	\$ 4,089.02	\$2.17	\$4,091.19
8/15/2022	G/O	POOL	TASB LONE STAR	-\$ 297,197.48	withdrawal			-\$ 297,197.48	\$0.00	-\$297,197.48
8/15/2022	G/O	POOL	TASB LONE STAR	\$ 415.80	8/31/2022	2.149	2.149	\$ 415.80	\$0.39	\$416.19
8/16/2022	G/O	POOL	TASB LONE STAR	\$ 12,122.03	8/31/2022	2.149	2.149	\$ 12,122.03	\$10.71	\$12,132.74
8/17/2022	G/O	POOL	TASB LONE STAR	\$ 701.97	8/31/2022	2.149	2.149	\$ 701.97	\$0.58	\$702.55
8/18/2022	G/O	POOL	TASB LONE STAR	\$ 10,764.91	8/31/2022	2.149	2.149	\$ 10,764.91	\$8.24	\$10,773.15
8/19/2022	G/O	POOL	TASB LONE STAR	\$ 2,734.12	8/31/2022	2.149	2.149	\$ 2,734.12	\$1.93	\$2,736.05
8/22/2022	G/O	POOL	TASB LONE STAR	-\$ 22,189.49	withdrawal			-\$ 22,189.49	\$0.00	-\$22,189.49
8/22/2022	G/O	POOL	TASB LONE STAR	-\$ 157,968.83	withdrawal			-\$ 157,968.83	\$0.00	-\$157,968.83
8/22/2022	G/O	POOL	TASB LONE STAR	-\$ 49,992.10	withdrawal			-\$ 49,992.10	\$0.00	-\$49,992.10
8/22/2022	G/O	POOL	TASB LONE STAR	-\$ 821,740.08	withdrawal			-\$ 821,740.08	\$0.00	-\$821,740.08
8/22/2022	G/O	POOL	TASB LONE STAR	\$ 13,115.05	8/31/2022	2.149	2.149	\$ 13,115.05	\$6.95	\$13,122.00
8/23/2022	G/O	POOL	TASB LONE STAR	\$ 55,780.89	8/31/2022	2.149	2.149	\$ 55,780.89	\$26.27	\$55,807.16
8/23/2022	G/O	POOL	TASB LONE STAR	\$ 774.46	8/31/2022	2.149	2.149	\$ 774.46	\$0.36	\$774.82
8/24/2022	G/O	POOL	TASB LONE STAR	-\$ 6,322,622.28	withdrawal			-\$ 6,322,622.28	\$0.00	-\$6,322,622.28
8/24/2022	G/O	POOL	TASB LONE STAR	\$ 1,044.17	8/31/2022	2.149	2.149	\$ 1,044.17	\$0.43	\$1,044.60
8/25/2022	G/O	POOL	TASB LONE STAR	\$ 5,345,631.00	8/31/2022	2.149	2.149	\$ 5,345,631.00	\$1,888.40	\$5,347,519.40
8/25/2022	G/O	POOL	TASB LONE STAR	\$ 990.27	8/31/2022	2.149	2.149	\$ 990.27	\$0.35	\$990.62
8/26/2022	G/O	POOL	TASB LONE STAR	\$ 5,600.88	8/31/2022	2.149	2.149	\$ 5,600.88	\$1.65	\$5,602.53
8/26/2022	G/O	POOL	TASB LONE STAR	-\$ 95,210.56	withdrawal			-\$ 95,210.56	\$0.00	-\$95,210.56
8/26/2022	G/O	POOL	TASB LONE STAR	-\$ 42,235.23	withdrawal			-\$ 42,235.23	\$0.00	-\$42,235.23
8/26/2022	G/O	POOL	TASB LONE STAR	-\$ 63,393.45	withdrawal			-\$ 63,393.45	\$0.00	-\$63,393.45
8/29/2022	G/O	POOL	TASB LONE STAR	\$ 38,893.20	8/31/2022	2.149	2.149	\$ 38,893.20	\$4.58	\$38,897.78
8/29/2022	G/O	POOL	TASB LONE STAR	\$ 1,198.00	8/31/2022	2.149	2.149	\$ 1,198.00	\$0.14	\$1,198.14
8/30/2022	G/O	POOL	TASB LONE STAR	\$ 5,311.87	8/31/2022	2.149	2.149	\$ 5,311.87	\$0.31	\$5,312.18
8/31/2022	G/O	POOL	TASB LONE STAR	-\$ 290,706.97	withdrawal			-\$ 290,706.97	\$0.00	-\$290,706.97

**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
8/31/2022	G/O	POOL	TASB LONE STAR	-\$ 265,660.40	withdrawal			-\$ 265,660.40	\$0.00	-\$265,660.40
8/31/2022	G/O	POOL	TASB LONE STAR	\$ 605.99	8/31/2022	2.149	2.149	\$ 605.99	\$0.00	\$605.99
8/31/2022	G/O	POOL	TASB LONE STAR	\$ 43,637.01	interest			\$ 43,637.01	\$0.00	\$43,637.01
8/31/2022	G/O	POOL	TEX-POOL	\$ 1,808.44	interest			\$ 1,808.44	\$0.00	\$1,808.44
9/6/2022	G/O	POOL	TASB LONE STAR	\$ 1,101.71	in transit			\$ 1,101.71	\$0.00	\$1,101.71
9/6/2022	G/O	POOL	TASB LONE STAR	\$ 5,109.07	in transit			\$ 5,109.07	\$0.00	\$5,109.07
9/6/2022	G/O	POOL	TASB LONE STAR	\$ 911.24	in transit			\$ 911.24	\$0.00	\$911.24
9/1/2022	G/O	POOL	TASB LONE STAR	-\$ 94,088.58	in transit			-\$ 94,088.58	\$0.00	
9/1/2022	G/O	POOL	TASB LONE STAR	-\$ 43,150.33	in transit			-\$ 43,150.33	\$0.00	
9/1/2022	G/O	POOL	TASB LONE STAR	-\$ 36,415.68	in transit			-\$ 36,415.68	\$0.00	
9/1/2022	G/O	POOL	TASB LONE STAR	-\$ 41,089.22	in transit			-\$ 41,089.22	\$0.00	
9/1/2022	G/O	POOL	TASB LONE STAR	-\$ 30,552.57	in transit			-\$ 30,552.57	\$0.00	
9/1/2022	G/O	POOL	TASB LONE STAR	-\$ 140,615.06	in transit			-\$ 140,615.06	\$0.00	
9/1/2022	G/O	POOL	TASB LONE STAR	-\$ 55,780.89	due to Child Nutrition			-\$ 55,780.89	\$0.00	
			SUB-TOTAL:	\$ 22,280,465.40				\$ 22,280,465.40		
8/31/2022	CH.NUTR	POOL	TASB LONE STAR	\$ 55,780.89	in transit to bank			\$ 55,780.78		\$55,780.78
			SUB-TOTAL:	\$ 55,780.89				\$ 55,780.78		\$55,780.78
8/1/2022	I&S	POOL	TASB-LONE STAR	\$18,577,064.08	8/31/2022	1.508	1.508	\$18,577,064.08	\$23,792.89	\$18,600,856.97
8/4/2022	I&S	POOL	TASB-LONE STAR	\$ 8,757.48	8/31/2022	2.149	2.149	\$ 8,757.48	\$13.92	\$8,771.40
8/5/2022	I&S	POOL	TASB-LONE STAR	\$ 7,793.40	8/31/2022	2.149	2.149	\$ 7,793.40	\$11.93	\$7,805.33
8/8/2022	I&S	POOL	TASB-LONE STAR	\$ 3,936.66	8/31/2022	2.149	2.149	\$ 3,936.66	\$5.33	\$3,941.99
8/9/2022	I&S	POOL	TASB-LONE STAR	\$ 408.07	8/31/2022	2.149	2.149	\$ 408.07	\$0.53	\$408.60
8/10/2022	I&S	POOL	TASB-LONE STAR	\$ 2,134.32	8/31/2022	2.149	2.149	\$ 2,134.32	\$2.64	\$2,136.96
8/12/2022	I&S	POOL	TASB-LONE STAR	-\$ 16,805,311.30	withdrawal			-\$ 16,805,311.30	\$0.00	-\$16,805,311.30
8/12/2022	I&S	POOL	TASB-LONE STAR	\$ 1,623.89	8/31/2022	2.149	2.149	\$ 1,623.89	\$1.82	\$1,625.71
8/15/2022	I&S	POOL	TASB-LONE STAR	-\$ 170,000.00	withdrawal			-\$ 170,000.00	\$0.00	-\$170,000.00
8/15/2022	I&S	POOL	TASB-LONE STAR	\$ 166.23	8/31/2022	2.149	2.149	\$ 166.23	\$0.16	\$166.39
8/16/2022	I&S	POOL	TASB-LONE STAR	\$ 4,843.97	8/31/2022	2.149	2.149	\$ 4,843.97	\$4.28	\$4,848.25
8/17/2022	I&S	POOL	TASB-LONE STAR	\$ 280.07	8/31/2022	2.149	2.149	\$ 280.07	\$0.23	\$280.30
8/18/2022	I&S	POOL	TASB-LONE STAR	\$ 4,273.30	8/31/2022	2.149	2.149	\$ 4,273.30	\$3.27	\$4,276.57
8/19/2022	I&S	POOL	TASB-LONE STAR	\$ 1,074.09	8/31/2022	2.149	2.149	\$ 1,074.09	\$0.76	\$1,074.85
8/22/2022	I&S	POOL	TASB-LONE STAR	\$ 4,802.37	8/31/2022	2.149	2.149	\$ 4,802.37	\$2.54	\$4,804.91
8/23/2022	I&S	POOL	TASB-LONE STAR	\$ 311.42	8/31/2022	2.149	2.149	\$ 311.42	\$0.15	\$311.57
8/24/2022	I&S	POOL	TASB-LONE STAR	\$ 416.87	8/31/2022	2.149	2.149	\$ 416.87	\$0.17	\$417.04
8/25/2022	I&S	POOL	TASB-LONE STAR	\$ 395.88	8/31/2022	2.149	2.149	\$ 395.88	\$0.14	\$396.02
8/26/2022	I&S	POOL	TASB-LONE STAR	\$ 2,218.22	8/31/2022	2.149	2.149	\$ 2,218.22	\$0.65	\$2,218.87
8/29/2022	I&S	POOL	TASB-LONE STAR	\$ 478.93	8/31/2022	2.149	2.149	\$ 478.93	\$0.06	\$478.99
8/30/2022	I&S	POOL	TASB-LONE STAR	\$ 2,120.65	8/31/2022	2.149	2.149	\$ 2,120.65	\$0.12	\$2,120.77
8/31/2022	I&S	POOL	TASB-LONE STAR	\$ 240.39	8/31/2022	2.149	2.149	\$ 240.39	\$0.00	\$240.39
8/31/2022	I&S	POOL	TASB-LONE STAR	\$ 13,618.69	interest			\$ 13,618.69		
9/6/2022	I&S	POOL	TASB-LONE STAR	\$ 354.43	in transit			\$ 354.43		

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
9/6/2022	I&S	POOL	TASB-LONE STAR	\$ 2,025.35	in transit			\$ 2,025.35		
9/6/2022	I&S	POOL	TASB-LONE STAR	\$ 424.08	in transit			\$ 424.08		
			SUB-TOTAL:	\$1,664,451.54				\$1,664,451.54		\$1,664,451.54
8/1/2022	QSCB	POOL	TASB-LONE STAR	\$1,720,033.10	8/31/2022	2.149	2.149	\$1,720,033.10	\$3,139.37	\$1,723,172.47
8/15/2022	QSCB	POOL	TASB-LONE STAR	\$170,000.00	8/31/2022	2.149	2.149	\$170,000.00	\$160.14	\$170,160.14
8/31/2022	QSCB	POOL	TASB-LONE STAR	\$3,312.04	interest			\$3,312.04		
			SUB-TOTAL:	\$1,893,345.14				\$1,893,345.14		
8/1/2022	BLDG.	POOL	TASB-LONE STAR	\$0.57	8/31/2022	2.149	2.149	\$0.57	\$0.00	\$0.57
7/31/2022	BLDG.	POOL	TASB-LONE STAR	\$0.00	interest			\$0.00	\$0.00	\$0.00
			SUB-TOTAL:	\$0.57				\$0.57		
			TOTAL INVESTED:	\$25,894,043.54						
			total does not include							
			scholarship investments							
8/1/2022	SCH.	POOL-PLUS	TASB-LONE STAR	\$856,232.47	8/31/2022	2.433	2.433	\$856,232.47	\$1,769.09	\$858,001.56
8/9/2022	SCH.	POOL-PLUS	TASB-LONE STAR	-\$2,000.00	withdrawal			-\$2,000.00		
8/15/2022	SCH.	POOL-PLUS	TASB-LONE STAR	-\$500.00	withdrawal			-\$500.00		
8/31/2022	SCH.	POOL-PLUS	TASB-LONE STAR	\$1,765.42	interest			\$1,765.42		
			SCHOLARSHIP TOTAL:	\$855,497.89				\$855,497.89		
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 8/31/22.										
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.										
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE					WENDY ROSS, DIRECTOR OF ACCOUNTING					

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF AUGUST 2022

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	99,923,905.47	107,493,760	103,209,242	96.82%	97.41%
EXPENDITURES	106,329,734.23	107,493,760	108,545,899	97.96%	98.09%
SPECIAL PROGRAMS					
REVENUES	8,313,839.37	3,283,100	16,589,795	50.11%	73.70%
EXPENDITURES	11,195,831.79	3,998,533	16,590,116	67.49%	72.12%
INTEREST & SINKING					
REVENUES	22,400,177.80	22,133,867	22,381,100	100.08%	100.09%
EXPENDITURES	22,448,139.91	22,346,477	22,450,105	99.99%	99.98%
CAPITAL PROJECTS					
REVENUES	76.93	6,371	66	116.56%	36.54%
EXPENDITURES	365,396.34	82,419	373,028	97.95%	50.91%
ENTERPRISE FUNDS					
REVENUES	7,798,813.85	5,305,782	7,502,133	103.95%	111.62%
EXPENDITURES	5,914,204.31	5,382,409	6,763,104	87.45%	100.10%

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	56,511,969.90	0.00	55,738,292	56,193,256	-318,713.90	100.57
00 STATE PROGRAM REV.	41,015,410.72	0.00	50,255,468	44,630,580	3,615,169.28	91.90
00 FEDERAL PROG. REV.	1,989,596.20	0.00	1,500,000	1,979,073	-10,523.20	100.53
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	406,928.65	0.00	0	406,333	-595.65	100.15
00 gen	99,923,905.47	0.00	107,493,760	103,209,242	3,285,336.53	96.82
-- Revenue	99,923,905.47	0.00	107,493,760	103,209,242	3,285,336.53	96.82
00	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
00	8,746.94	0.00	0	9,000	253.06	97.19
00 gen	8,746.94	0.00	0	9,000	253.06	97.19
11 PAYROLL COSTS	57,603,603.70	0.00	60,761,709	57,844,576	240,972.30	99.58
11 PRO./CONTRACTED SVC.	941,739.89	600.00	1,258,080	1,088,190	145,850.11	86.60
11 SUPPLIES	2,261,465.84	16,580.81	1,699,731	2,357,700	79,653.35	96.62
11 OTHER OPERATING EXP.	235,232.00	5,064.25	410,488	253,009	12,712.75	94.98
11 CAPITAL PROJECTS	5,467.00	0.00	16,499	5,763	296.00	94.86
11 INSTRUCTION	61,047,508.43	22,245.06	64,146,507	61,549,238	479,484.51	99.22
12 PAYROLL COSTS	1,163,837.46	0.00	1,234,897	1,170,757	6,919.54	99.41
12 PRO./CONTRACTED SVC.	20,843.91	0.00	24,100	26,027	5,183.09	80.09
12 SUPPLIES	119,952.19	0.00	120,700	120,483	530.81	99.56
12 OTHER OPERATING EXP.	2,691.00	0.00	4,400	2,690	-1.00	100.04
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	1,307,324.56	0.00	1,384,097	1,319,957	12,632.44	99.04
13 PAYROLL COSTS	1,400,010.38	0.00	1,407,731	1,410,571	10,560.62	99.25
13 PRO./CONTRACTED SVC.	41,668.14	0.00	46,090	48,543	6,874.86	85.84
13 SUPPLIES	72,160.94	39,354.64	53,090	122,920	11,404.42	90.72
13 OTHER OPERATING EXP.	143,039.49	1,924.33	156,143	156,924	11,960.18	92.38
13 CURRICULUM DEV.& INS	1,656,878.95	41,278.97	1,663,054	1,738,958	40,800.08	97.65
21 PAYROLL COSTS	2,572,376.32	0.00	2,567,293	2,572,415	38.68	100.00
21 PRO./CONTRACTED SVC.	2,741.23	0.00	4,800	4,800	2,058.77	57.11
21 SUPPLIES	34,121.88	270.00	39,200	40,747	6,355.12	84.40
21 OTHER OPERATING EXP.	31,638.28	0.00	44,858	37,213	5,574.72	85.02
21 INSTRUCTIONAL LEADER	2,640,877.71	270.00	2,656,151	2,655,175	14,027.29	99.47

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	6,078,530.74	0.00	6,156,256	6,087,447	8,916.26	99.85
23 PRO./CONTRACTED SVC.	2,334.02	0.00	6,000	3,632	1,297.98	64.26
23 SUPPLIES	81,693.58	1,115.00	93,487	88,516	5,707.42	93.55
23 OTHER OPERATING EXP.	43,620.59	78.01	83,870	52,633	8,934.40	83.03
23 SCHOOL LEADERSHIP	6,206,178.93	1,193.01	6,339,613	6,232,228	24,856.06	99.60
31 PAYROLL COSTS	2,929,117.07	0.00	2,852,710	2,929,182	64.93	100.00
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	33,541.82	0.00	50,290	40,966	7,424.18	81.88
31 OTHER OPERATING EXP.	4,900.62	0.00	13,120	21,012	16,111.38	23.32
31 GUIDANCE & COUNSELIN	2,967,559.51	0.00	2,916,120	2,991,160	23,600.49	99.21
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	1,306,012.12	0.00	1,281,623	1,306,579	566.88	99.96
33 PRO./CONTRACTED SVC.	13,893.60	0.00	5,000	14,500	606.40	95.82
33 SUPPLIES	37,536.29	82.20	31,425	40,904	3,285.51	91.97
33 OTHER OPERATING EXP.	2,598.03	0.00	6,850	7,150	4,551.97	36.34
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	1,360,040.04	82.20	1,324,898	1,369,133	9,010.76	99.34
34 PAYROLL COSTS	2,011,286.63	0.00	2,472,358	2,031,844	20,557.37	98.99
34 PRO./CONTRACTED SVC.	106,376.14	454.72	110,200	112,700	5,869.14	94.79
34 SUPPLIES	495,965.74	1,221.75	352,150	555,669	58,481.51	89.48
34 OTHER OPERATING EXP.	90,347.71	0.00	88,167	93,298	2,950.29	96.84
34 CAPITAL PROJECTS	380,399.30	0.00	336,050	380,400	0.70	100.00
34 PUPIL TRANSPORTATION	3,084,375.52	1,676.47	3,358,925	3,173,911	87,859.01	97.23
35 PAYROLL COSTS	24,676.99	0.00	0	24,678	1.01	100.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35 CAPITAL PROJECTS	0.00	0.00	100,000	0	0.00	0.00
35 FOOD SERVICES	24,676.99	0.00	100,000	24,678	1.01	100.00
36 PAYROLL COSTS	3,303,474.75	0.00	3,281,361	3,350,202	46,727.25	98.61
36 PRO./CONTRACTED SVC.	241,847.45	1,682.01	219,689	236,335	-7,194.46	103.04
36 SUPPLIES	280,225.98	5,295.00	300,232	329,603	44,082.02	86.63
36 OTHER OPERATING EXP.	627,512.81	1,047.90	663,585	658,166	29,605.29	95.50

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	4,453,060.99	8,024.91	4,464,867	4,574,306	113,220.10	97.52
41 PAYROLL COSTS	2,551,354.84	0.00	2,392,297	2,551,380	25.16	100.00
41 PRO./CONTRACTED SVC.	458,081.68	0.00	460,878	565,788	107,706.32	80.96
41 SUPPLIES	96,659.66	93.03	103,607	99,931	3,178.31	96.82
41 OTHER OPERATING EXP.	236,921.34	673.70	408,485	273,201	35,605.96	86.97
41 CAPITAL PROJECTS	0.00	0.00	7,000	950	950.00	0.00
41 GENERAL ADMINISTRATI	3,343,017.52	766.73	3,372,267	3,491,250	147,465.75	95.78
51 PAYROLL COSTS	4,065,671.93	0.00	5,129,635	4,097,091	31,419.07	99.23
51 PRO./CONTRACTED SVC.	3,184,776.54	39,615.00	2,370,199	3,548,908	324,516.46	90.86
51 SUPPLIES	859,494.47	7,666.04	737,068	858,671	-8,489.51	100.99
51 OTHER OPERATING EXP.	867,630.74	0.00	808,000	873,185	5,554.26	99.36
51 CAPITAL PROJECTS	152,621.58	0.00	261,972	137,325	-15,296.58	111.14
51 PLANT MAINTENANCE &	9,130,195.26	47,281.04	9,306,874	9,515,180	337,703.70	96.45
52 PAYROLL COSTS	1,031,818.86	0.00	1,209,497	1,034,871	3,052.14	99.71
52 PRO./CONTRACTED SVC.	557,601.71	0.00	527,643	619,933	62,331.29	89.95
52 SUPPLIES	41,732.65	0.00	26,555	40,921	-811.65	101.98
52 OTHER OPERATING EXP.	9,897.10	0.00	5,610	12,354	2,456.90	80.11
52 CAPITAL PROJECTS	79,981.69	0.00	0	80,000	18.31	99.98
52 SECURITY & MONITORIN	1,721,032.01	0.00	1,769,305	1,788,079	67,046.99	96.25
53 PAYROLL COSTS	922,697.52	0.00	880,449	933,429	10,731.48	98.85
53 PRO./CONTRACTED SVC.	622,010.27	3,339.62	556,613	652,463	27,113.11	95.84
53 SUPPLIES	366,977.10	689.00	392,383	387,163	19,496.90	94.96
53 OTHER OPERATING EXP.	9,910.48	461.80	14,833	14,833	4,460.72	69.93
53 CAPITAL PROJECTS	631,017.49	0.00	45,000	631,070	52.51	99.99
53 DATA PROCESSING SERV	2,552,612.86	4,490.42	1,889,278	2,618,958	61,854.72	97.64
61 PAYROLL COSTS	212,762.48	0.00	233,874	249,758	36,995.52	85.19
61 PRO./CONTRACTED SVC.	0.00	0.00	1,781	0	0.00	0.00
61 SUPPLIES	15,287.30	788.00	15,241	16,731	655.70	96.08
61 OTHER OPERATING EXP.	10,560.73	0.00	10,908	11,199	638.27	94.30
61 COMMUNITY SERVICES	238,610.51	788.00	261,804	277,688	38,289.49	86.21
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	3,961,841.54	24,894.00	1,940,000	4,577,000	590,264.46	87.10
81 FACILITIES ACQ. & CO	3,961,841.54	24,894.00	1,940,000	4,577,000	590,264.46	87.10
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.	51,948.00	0.00	15,000	55,000	3,052.00	94.45
95 PYMTS. TO JJAEP PROGR	51,948.00	0.00	15,000	55,000	3,052.00	94.45
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	106,329,734.23	152,990.81	107,493,760	108,545,899	2,063,173.96	98.10
Grand Revenue Totals	99,923,905.47	0.00	107,493,760	103,209,242	3,285,336.53	96.82
Grand Expense Totals	106,329,734.23	152,990.81	107,493,760	108,545,899	2,063,173.96	98.10
Grand Totals	6,405,828.76	152,990.81	0	5,336,657	1,222,162.57	120.03
	Loss	Loss		Loss	Profit	

Number of Accounts: 13010

***** 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.	511,622.82	0.00	60,284.00	741,672.00		230,049.18	68.98
00 FEDERAL PROG. REV.	7,795,661.55	0.00	3,222,816.00	15,848,123.00		8,052,461.45	49.19
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	8,313,839.37	0.00	3,283,100.00	16,589,795.00		8,275,955.63	50.11
-- Revenue	8,313,839.37	0.00	3,283,100.00	16,589,795.00		8,275,955.63	50.11
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	3,105,448.78	0.00	856,814.00	5,403,619.00		2,298,170.22	57.47
11 PRO./CONTRACTED SVC.	2,048,943.65	71,985.00	260,305.00	3,523,601.00		1,402,672.35	58.15
11 SUPPLIES	1,751,291.28	162.28	441,917.00	2,930,563.00		1,179,109.44	59.76
11 OTHER OPERATING EXP.	37,593.91	681.92	53,078.00	78,535.00		40,259.17	47.87
11 CAPITAL PROJECTS	36,300.00	0.00	35,900.00	36,300.00		0.00	100.00
11 INSTRUCTION	6,979,577.62	72,829.20	1,648,014.00	11,972,618.00		4,920,211.18	58.30
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	199,426.18	0.00	267,894.00	209,894.00		10,467.82	95.01
13 PRO./CONTRACTED SVC.	115,087.77	0.00	186,500.00	278,965.00		163,877.23	41.26
13 SUPPLIES	60,338.93	0.00	20,000.00	79,363.00		19,024.07	76.03
13 OTHER OPERATING EXP.	153,829.31	175.00	122,285.00	232,275.00		78,270.69	66.23
13 CURRICULUM DEV. & INS	528,682.19	175.00	596,679.00	800,497.00		271,639.81	66.04
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	138,773.50	0.00	93,836.00	121,164.00		-17,609.50	114.53

FC OBJ	2021-22	Encumbered	2021-22		Comment	Unencumbered	2021-22
	FYTD Activity		Amount	Original Budget			
23 PRO./CONTRACTED SVC.	13,946.41	0.00	0.00	21,779.00		7,832.59	64.04
23 SUPPLIES	3,525.30	0.00	0.00	15,706.00		12,180.70	22.45
23 OTHER OPERATING EXP.	13,458.06	0.00	0.00	25,450.00		11,991.94	52.88
23 SCHOOL LEADERSHIP	169,703.27	0.00	93,836.00	184,099.00		14,395.73	92.18
31 PAYROLL COSTS	1,590,173.80	0.00	1,605,004.00	1,653,730.00		63,556.20	96.16
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	45,843.12	0.00	50,000.00	95,844.00		50,000.88	47.83
31 OTHER OPERATING EXP.	2,235.25	0.00	5,000.00	5,000.00		2,764.75	44.71
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	1,638,252.17	0.00	1,660,004.00	1,754,574.00		116,321.83	93.37
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	528,772.51	0.00	0.00	528,711.00		-61.51	100.01
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	528,772.51	0.00	0.00	528,711.00		-61.51	100.01
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	1,296,474.24	0.00	0.00	1,295,242.00		-1,232.24	100.10
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 &	1,296,474.24	0.00	0.00	1,295,242.00		-1,232.24	100.10
52 PAYROLL COSTS	54,369.79	0.00	0.00	54,375.00		5.21	99.99
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	54,369.79	0.00	0.00	54,375.00		5.21	99.99
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	11,195,831.79	73,004.20	3,998,533.00	16,590,116.00		5,321,280.01	67.48
Grand Revenue Totals	8,313,839.37	0.00	3,283,100.00	16,589,795.00		8,275,955.63	50.11
Grand Expense Totals	11,195,831.79	73,004.20	3,998,533.00	16,590,116.00		5,321,280.01	67.48
Grand Totals	2,881,992.42	73,004.20	715,433.00	321.00		2,954,675.62	?????????
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 11355

***** 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	22,081,969.43	0.00	21,824,079	22,015,346	-66,623.43	100.30
00 STATE PROGRAM REV.	265,754.00	0.00	209,788	265,754	0.00	100.00
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	22,400,177.80	0.00	22,133,867	22,381,100	-19,077.80	100.09
-- Revenue	22,400,177.80	0.00	22,133,867	22,381,100	-19,077.80	100.09
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	22,448,139.91	0.00	22,346,477	22,450,105	1,965.09	99.99
71 DEBT SERVICES	22,448,139.91	0.00	22,346,477	22,450,105	1,965.09	99.99
-- Expense	22,448,139.91	0.00	22,346,477	22,450,105	1,965.09	99.99
Grand Revenue Totals	22,400,177.80	0.00	22,133,867	22,381,100	-19,077.80	100.09
Grand Expense Totals	22,448,139.91	0.00	22,346,477	22,450,105	1,965.09	99.99
Grand Totals	47,962.11	0.00	212,610	69,005	21,042.89	69.51
	Loss		Loss	Loss	Loss	

Number of Accounts: 28

***** 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	76.93	0.00	0	66		-10.93	116.56
00 STATE PROGRAM REV.	0.00	0.00	6,371	0		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	76.93	0.00	6,371	66		-10.93	116.56
-- Revenue	76.93	0.00	6,371	66		-10.93	116.56
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	69,438		9.67	99.99
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	69,428.33	0.00	0	69,438		9.67	99.99
12 SUPPLIES	130,581.98	0.00	0	130,590		8.02	99.99
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	130,581.98	0.00	0	130,590		8.02	99.99
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	0		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 *
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	165,386.03	4,890.00	0	173,000		2,723.97	95.60
81 FACILITIES ACQ. & CO	165,386.03	4,890.00	82,419	173,000		2,723.97	95.60
-- Expense	365,396.34	4,890.00	82,419	373,028		2,741.66	97.95
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Grand Revenue Totals	76.93	0.00	6,371	66		-10.93	116.56
Grand Expense Totals	365,396.34	4,890.00	82,419	373,028		2,741.66	97.95
Grand Totals	365,319.41	4,890.00	76,048	372,962		2,752.59	97.95
	Loss	Loss	Loss	Loss		Loss	

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	1,770,040.60	0.00	1,000,516	1,520,205	-249,835.60	116.43
00 STATE PROGRAM REV.	339,953.30	0.00	207,502	405,687	65,733.70	83.80
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	5,688,819.95	0.00	4,097,764	5,576,241	-112,578.95	102.02
00 gen	7,798,813.85	0.00	5,305,782	7,502,133	-296,680.85	103.95
-- Revenue	7,798,813.85	0.00	5,305,782	7,502,133	-296,680.85	103.95
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	2,202,397.29	0.00	2,291,845	2,324,619	122,221.71	94.74
35 PRO./CONTRACTED SVC.	19,837.54	1,410.64	6,000	20,760	-488.18	102.35
35 SUPPLIES	2,928,149.06	162,061.59	2,426,090	3,317,989	227,778.35	93.14
35 OTHER OPERATING EXP.	7,152.09	0.00	4,000	8,300	1,147.91	86.17
35 CAPITAL PROJECTS	92,766.43	71,126.05	50,000	340,070	176,175.52	48.19
35 FOOD SERVICES	5,250,302.41	234,600.28	4,777,935	6,011,738	526,835.31	91.24
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	80,190.00	0.00	88,500	88,500	8,310.00	90.61
51 PLANT MAINTENANCE &	80,190.00	0.00	88,500	88,500	8,310.00	90.61
61 PAYROLL COSTS	508,758.94	0.00	473,841	512,713	3,954.06	99.23
61 PRO./CONTRACTED SVC.	10,877.64	0.00	13,421	14,786	3,908.36	73.57
61 SUPPLIES	52,377.54	37.78	25,700	122,429	70,013.68	42.81
61 OTHER OPERATING EXP.	11,697.78	0.00	3,012	12,938	1,240.22	90.41
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	583,711.90	37.78	515,974	662,866	79,116.32	88.06
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	5,914,204.31	234,638.06	5,382,409	6,763,104	614,261.63	90.92
Grand Revenue Totals	7,798,813.85	0.00	5,305,782	7,502,133	-296,680.85	103.95

WAXAHACHIE ISD
Enterprise Board Report (Date: 8/2022)

<u>FC OBJ</u>	<u>2021-22 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2021-22 Original Budget</u>	<u>2021-22 Revised Budget</u>	<u>Unencumbered Balance</u>	<u>2021-22 FYTD %</u>
Grand Expense Totals	5,914,204.31	234,638.06	5,382,409	6,763,104	614,261.63	90.92
Grand Totals	1,884,609.54	234,638.06	76,627	739,029	910,942.48	255.01
	Profit	Loss	Loss	Profit	Loss	

Number of Accounts: 989

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

Waxahachie ISD 2021-22 Budget Summary August 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	56,193,256	56,511,970		6,555	22,015,346	22,081,969	66	77	1,520,205	1,770,041
5800 STATE PROGRAM REVENUES	50,255,468	44,630,580	41,015,411	741,672	511,623	265,754	265,754		-	405,687	339,953
5900 FEDERAL REVENUES	1,500,000	1,979,073	1,989,596	15,848,123	7,795,662	100,000	52,454				
7900 OTHER RESOURCES/TRANSFERS		406,333	406,929							5,576,241	5,688,820
TOTAL REVENUES	107,493,760	103,209,242	99,923,905	16,589,795	8,313,839	22,381,100	22,400,177	66	77	7,502,133	7,798,814
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS		9,000	8,747								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	64,146,507	61,549,238	61,047,508	12,015,140	6,979,578			69,438	69,428		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,319,957	1,307,325					130,590	130,582		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,738,958	1,656,879	800,497	528,682						
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,655,175	2,640,878								
23 SCHOOL ADMINISTRATION	6,339,613	6,232,228	6,206,179	184,099	169,703						
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,991,160	2,967,560	1,712,052	1,638,252						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,324,898	1,369,133	1,360,040								
34 STUDENT (PUPIL) TRANSPORTATION	3,358,925	3,173,911	3,084,376	528,711	528,773						
35 FOOD SERVICES	100,000	24,678	24,677							6,011,738	5,250,302
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,464,867	4,574,306	4,453,061								
41 GENERAL ADMINISTRATION	3,372,267	3,491,250	3,343,018								
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,515,180	9,130,195	1,295,242	1,296,474					88,500	80,190
52 SECURITY & MONITORING SERVICES	1,769,305	1,788,079	1,721,032	54,375	54,370						
53 DATA PROCESSING SERVICES	1,889,278	2,618,958	2,552,613								
61 COMMUNITY SERVICES	261,804	277,688	238,611							662,866	583,712
71 DEBT SERVICE						22,450,105	22,448,140				
81 FACILITIES	1,940,000	4,577,000	3,961,842					173,000	165,386		
95 JJAEP	15,000	55,000	51,948								
99 OTHER	585,000	585,000	573,248								
TOTAL APPROPRIATIONS AND TRANSFERS	107,493,760	108,545,899	106,329,734	16,590,116	11,195,832	22,450,105	22,448,140	373,028	365,396	6,763,104	5,914,204
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(5,336,657)	(6,405,829)	(321)	(2,881,992)	(69,005)	(47,962)	(372,962)	(365,319)	739,029	1,884,609

Waxahachie ISD 2022-23 Proposed Budget Amendments for October 2022

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	72,002,804	72,002,804			72,002,804	
5800 STATE PROGRAM REVENUES	35,124,724	35,124,724			35,124,724	
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	109,127,528	109,127,528	-	-	109,127,528	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	66,651,550	66,651,550	10,145	(61,000)	66,600,695	Moving \$60,000 from 11 to 31 in SPED budget. Moving \$1000 from 11 to 13 for SPED budget. Moving \$10,145 from 13 to 11 for curriculum budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,435,355	1,435,355				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,671,711	1,671,711	1,000	(10,145)	1,662,566	Moving \$1,000 from 11 to 13 in SPED budget. Moving \$10,145 from 13 to 11 for curriculum budget.
21 INSTRUCTIONAL LEADERSHIP	2,928,172	2,928,172			2,928,172	
23 SCHOOL ADMINISTRATION	6,630,023	6,630,023			6,630,023	
31 GUIDANCE AND COUNSELING SERVICES	3,081,367	3,081,367	60,000		3,141,367	Moving \$60,000 from 11 to 31 in SPED budget.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,363,244	1,363,244			1,363,244	
34 STUDENT (PUPIL) TRANSPORTATION	3,469,633	3,469,633			3,469,633	
35 FOOD SERVICES	100,000	100,000				
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,488,782	4,488,782			4,488,782	
41 GENERAL ADMINISTRATION	3,570,027	3,570,027			3,570,027	
51 PLANT MAINTENANCE AND OPERATION	8,557,114	8,557,114		(950,000)	7,607,114	Moving \$950,000 from 51 excess payroll into 81 for roofing and other projects.
52 SECURITY & MONITORING SERVICES	1,767,357	1,767,357			1,767,357	
53 DATA PROCESSING SERVICES	1,962,500	1,962,500			1,962,500	
61 COMMUNITY SERVICES	240,693	240,693				
71 DEBT SERVICE	-				-	
81 FACILITIES	550,000	550,000	950,000		1,500,000	Moving \$950,000 from 51 excess payroll into 81 for roofing and other projects.
95 JJAEP	40,000	40,000			40,000	
99 OTHER GOVERNMENTS	620,000	620,000			620,000	
TOTAL APPROPRIATIONS	109,127,528	109,127,528	1,021,145	(1,021,145)	109,127,528	
Approved by Board:	Yes	No	Date:		Signed:	

BID REPORT
OCTOBER 10, 2022 BOARD MEETING

1. Based on RFP solicitation 22-20420 for Modular Buildings, the Business Office requests approval of all vendors who responded to compile an approved vendor list for this category. Vendors responded with purchase and rental pricing for modular buildings. As stated in the RFP documents, the district may purchase/rent three buildings now and up to ten additional buildings over the next three years. District will confirm units as needed through a purchase order. See vendors listed below:
 - BOXX Modular, Inc.
 - TSG Industries LLC
 - Sustainable Modular Management, Inc.
 - Shultz House Moving LLC
 - Palomar Modular Buildings LLC

 2. Based on RFP solicitation 23-00100 for Maintenance Related Supplies/Equipment & Services, the Business Office requests approval of all vendors who responded to compile an approved vendor list for this category. This vendor list will be for October 2022 through September 2023. See the attached list of vendors.
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MAINTENANCE RELATED SUPPLIES/EQUIPMENT & SERVICES (List valid from October 2022-September 2023)

VENDOR NAME	LOCATION	PRICING	EPCNT AGREEMENT SIGNED
A&G PIPING/A&G SERVICES	FORT WORTH, TX	CALL FOR QUOTE	YES
ACTION FIRE PROS	WAXAHACHIE, TX	SEE PRICING LIST	YES
ADVANCED TELECOM	RED OAK, TX	\$95/PER HOUR	NO
AMBER ELECTRICAL CONTRACTORS	IRVING, TX	CALL FOR QUOTE	YES
ARAMARK UNIFORM SERVICES	DALLAS, TX	SEE PRICING LIST	YES
ATLAS UTILITY SUPPLY COMPANY	FORT WORTH, TX	CALL FOR QUOTE	NO
BAT SECURITY	WAXAHACHIE, TX	SEE PRICING LIST	YES
BAXTER	LONGVIEW, TX	CALL FOR QUOTE	YES
BIRDS HYDRAULICS	WAXAHACHIE, TX	CALL FOR QUOTE	YES
CIRCLE H CONTRACTORS, LP	MIDLOTHIAN, TX	CALL FOR QUOTE	YES
CLIMATEC, LLC	IRVING, TX	54% BELOW LIST PRICE	YES
COMPLETE SUPPLY	FARMERS BRANCH, TX	CALL FOR QUOTE	YES
DAVID TERRY UPHOLSTERING	WAXAHACHIE, TX	\$40/PER HOUR	YES
DESOTO JANITORIAL	DESOTO, TX	5%-25% DISCOUNT	YES
DH PACE COMPANY, INC.	COPPELL, TX	10% DISCOUNT	YES
ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES, TX	5%-40% DISCOUNT	YES
EWING IRRIGATION	DUNCANVILLE, TX	CALL FOR QUOTE	YES
FIELDS OF GRASS/CECIL NEWTON	MANSFIELD, TX	CALL FOR QUOTE	YES
GOOLSBEE FIRE PROTECTION, INC.	WAXAHACHIE, TX	SEE PRICING LIST	YES
GREEN'S GREENERY/THE GREENERY	WAXAHACHIE, TX	10%-20% DISCOUNT	YES
GUTTER SHARK	PALMER, TX	CALL FOR QUOTE	YES
HARTS FLOORING	DALLAS, TX	CALL FOR QUOTE	YES
HD SUPPLY/THE HOME DEPOT PRO	JACKSONVILLE, FL	SEE PRICING LIST	YES
IML SECURITY SUPPLY	SAN ANTONIO, TX	SEE PRICING LIST	YES
LANDMARK EQUIPMENT	IRVING, TX	CALL FOR QUOTE	YES
LANTANA LAWN CARE LLC	WAXAHACHIE, TX	CALL FOR QUOTE	YES
LENNOX INDUSTRIES, INC.	RICHARDSON, TX	SEE PRICING LIST	NO
LONG MACHINE TOOL COMPANY	FERRIS, TX	CALL FOR QUOTE	NO
LOZANO GENERAL CONTRACTORS	WACO, TX	BID PER JOB	NO REPLY
MOWER DEPOT	WAXAHACHIE, TX	12% DISCOUNT	YES
NATIONAL WHOLESALE SUPPLY	WAXAHACHIE, TX	CALL FOR QUOTE	YES
PIPER ENTERPRISES, INC.	WAXAHACHIE, TX	\$60/PER MAN HOUR	YES
PLUMBMASTER	GLEN MILLS, PA	BUYBOARD PRICING	YES
PRODIGY COMMERCIAL HVAC	DENTON, TX	CALL FOR QUOTE	YES
QUALITY SERVICES	BRASHEAR, TX	30% DISCOUNT	NO REPLY

QUALITY SOUND & COMMUNICATION	ARLINGTON, TX	15% DISCOUNT	NO REPLY
REEVES ELECTRICAL CONTRACTING	WAXAHACHIE, TX	BASE LABOR:\$185/HR	YES
RELIANT ELEVATOR INSPECTIONS	JOSHUA, TX	SEE PRICING LIST	YES
RENFRO GLASS, INC.	LANCASTER, TX	CALL FOR QUOTE	YES
RITE JACK CONCRETE REPAIR	SEAGOVILLE, TX	\$4/PER SQ FT	YES
RJG CONSTRUCTION, LLC	WAXAHACHIE, TX	BID PER JOB	YES
S4 EXTERIOR CLEANING SOLUTIONS	WAXAHACHIE, TX	3% DISCOUNT	YES
SHERWIN WILLIAMS PAINT	WAXAHACHIE, TX	SHELF PRICING	YES
SOUTHERN CONSULTING GROUP/PALLET RACK TRADER	EULESS, TX	CALL FOR QUOTE	YES
STROOPE PEST CONTROL	WAXAHACHIE, TX	SEE PRICING LIST	YES
TERRY SITZ CONSTRUCTION	WAXAHACHIE, TX	CALL FOR QUOTE	YES
TEXAS AIR SYSTEMS	IRVING, TX	5% TIPS DISCOUNT	YES
TOP TURF OF TEXAS, INC.	KELLER, TX	10% DISCOUNT	YES
TWISTED TECH	WAXAHACHIE, TX	5% DISCOUNT	YES
WAXAHACHIE GLASS CORPORATION	WAXAHACHIE, TX	CALL FOR QUOTE	YES
WHITAKER METAL DECK SALES	WAXAHACHIE, TX	CALL FOR QUOTE	NO REPLY
WSBJ, LLC	HILLSBORO, TX	CALL FOR QUOTE	YES