GENERAL OPERATING
CASH POSITION
AS OF DECEMBER 2022

Actual Invested Funds:	$43,094,673.00
Actual Cash Balance:	$ 744,166.43
Total Cash Balance (Dec. 2022):	**$43,838,839.43**
Estimated Jan. 23 Tax Revenue:	$15,790,800.00
Estimated Jan. 23 State/Other Revenue:	$ 1,200,350.00
Estimated Jan. 23 Payroll Expenses:	$ -7,175,900.00
Estimated Jan. 23 A/P Expenses:	$ -1,375,800.00
Projected Cash Balance end (Jan. 23):	**$52,278,289.43**

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2022-23
(updated monthly with actuals)

Projected 2022-23 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	**$ 23,193,042**	**$ 22,133,119**	**$ 22,447,236**	**$ 22,468,450**	**$ 43,838,839**	**$ 52,278,289**	**$ 58,632,589**	**$ 54,437,949**	**$ 48,984,649**	**$ 42,013,649**	**$ 35,609,449**	**$ 29,768,349**	
Local Tax Revenue	$ 30,006	$ 210,552	$ 4,215,299	$ 29,134,061	$ 15,790,800	$ 14,230,000	$ 3,435,900	$ 1,875,900	$ 740,800	$ 330,700	$ 325,700	$ 107,800	**$ 70,427,518**
State/Other Revenue	$ 9,931,724	$ 9,436,533	$ 6,012,699	$ 2,533,090	$ 1,200,350	$ 875,900	$ 975,800	$ 1,275,300	$ 1,460,800	$ 1,786,500	$ 2,725,800	$ 3,275,400	**$ 41,489,897**
													$ 111,917,415
Payroll Expenses	$ (7,516,850)	$ (7,422,985)	$ (7,471,130)	$ (7,871,441)	$ (7,175,900)	$ (7,075,800)	$ (7,130,540)	$ (7,125,600)	$ (7,596,800)	$ (7,145,600)	$ (7,096,800)	$ (7,089,400)	**$ (87,718,846)**
Accounts Payable	$ (3,504,803)	$ (1,909,983)	$ (2,735,655)	$ (2,425,321)	$ (1,375,800)	$ (1,675,800)	$ (1,475,800)	$ (1,478,900)	$ (1,575,800)	$ (1,375,800)	$ (1,795,800)	$ (1,975,800)	**$ (23,305,262)**
													$ (111,024,109)
Ending Balance	**$ 22,133,119**	**$ 22,447,236**	**$ 22,468,450**	**$ 43,838,839**	**$ 52,278,289**	**$ 58,632,589**	**$ 54,437,949**	**$ 48,984,649**	**$ 42,013,649**	**$ 35,609,449**	**$ 29,768,349**	**$ 24,086,349**	

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

Projected 2022-23 Cashflow

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

Projections based on these assumptions:

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

Tax revenue is based on total taxes budgeted for 22-23 and divided per month based on 21-22 collections.
Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

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

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 22-23 year - including 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
DECEMBER 2022

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	11/30/22	$ 969,465.47	$ 481,429.13	$ -	$ 4,336.32	$3,741,449.51	$ 5,196,680.43
Add: Deposits		$ 10,071,463.06	$ 613.32	$ -	$ 5.53	$733,045.95	$ 10,805,127.86
Less: Disbursements		$ (10,296,762.10)	$ -	$ -	$ -	-$268,071.87	$ (10,564,833.97)
Ending Balances	12/31/22	$ 744,166.43	$ 482,042.45	$ -	$ 4,341.85	$4,206,423.59	$ 5,436,974.32
Add: Investments		$ 43,094,673.00	$ 16,117,740.55	$ 1,914,618.46	$ 0.57		$ 61,127,032.58
TOTALS		$ 43,838,839.43	$ 16,599,783.00	$ 1,914,618.46	$ 4,342.42	$4,206,423.59	$ 66,564,006.90

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	12/31/2022	Percentage
2021-22 Tax Collections			
Current	$ 75,995,371	14,238,065.56	18.73%
Prior Yr. Delinquent	$ 390,000	147,011.09	37.69%
Penalties	$ 330,000	49,819.00	15.07%
2022-23 Tax Collections			
Current	$ 99,599,782	47,079,358.42	47.26%
Prior Yr. Delinquent	$ 390,000	134,200.19	31.84%
Penalties	$ 330,000	54,230.01	16.43%
2021-22 Other Revenue	$ 48,874,971	17,897,133.25	36.62%
2022-23 Other Revenue	$ 37,846,224	19,239,342.50	50.84%
2021-22 Total Revenue	$ 125,590,342	32,332,028.90	25.74%
2022-23 Total Revenue	$ 138,166,006	66,507,131.12	48.14%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
12/1/2022	G/O	POOL	TASB LONE STAR	$20,505,270.01	12/31/2022	4.078	4.078	$20,505,270.01	$71,020.14	$20,576,290.15
12/1/2022	G/O	POOL	TEX-POOL	$993,714.75	12/31/2022	3.979	3.979	$993,714.75	$3,358.18	$997,072.93
12/2/2022	G/O	POOL	TASB LONE STAR	$ 1,656.00	withdrawal			$ 1,656.00	$0.00	$1,656.00
12/2/2022	G/O	POOL	TASB LONE STAR	-$ 392,000.00	withdrawal			-$ 392,000.00	$0.00	-$392,000.00
12/5/2022	G/O	POOL	TASB LONE STAR	-$ 282,968.14	withdrawal			-$ 282,968.14	$0.00	-$282,968.14
12/6/2022	G/O	POOL	TASB LONE STAR	$ 76,394.18	12/31/2022	4.078	4.078	$ 76,394.18	$213.38	$76,607.56
12/7/2022	G/O	POOL	TASB LONE STAR	$ 153,319.24	12/31/2022	4.078	4.078	$ 153,319.24	$411.11	$153,730.35
12/8/2022	G/O	POOL	TASB LONE STAR	$ 298,179.73	12/31/2022	4.078	4.078	$ 298,179.73	$766.23	$298,945.96
12/9/2022	G/O	POOL	TASB LONE STAR	-$ 434,136.15	withdrawal			-$ 434,136.15	$0.00	-$434,136.15
12/9/2022	G/O	POOL	TASB LONE STAR	$ 169,265.96	12/31/2022	4.078	4.078	$ 169,265.96	$416.05	$169,682.01
12/9/2022	G/O	POOL	TASB LONE STAR	$ 338,219.46	12/31/2022	4.078	4.078	$ 338,219.46	$831.33	$339,050.79
12/9/2022	G/O	POOL	TASB LONE STAR	-$ 872,000.00	withdrawal			-$ 872,000.00	$0.00	-$872,000.00
12/12/2022	G/O	POOL	TASB LONE STAR	$ 119,702.04	12/31/2022	4.078	4.078	$ 119,702.04	$254.10	$119,956.14
12/12/2022	G/O	POOL	TASB LONE STAR	$ 749,892.00	12/31/2022	4.078	4.078	$ 749,892.00	$1,591.87	$751,483.87
12/13/2022	G/O	POOL	TASB LONE STAR	$ 398,887.90	12/31/2022	4.078	4.078	$ 398,887.90	$802.19	$399,690.09
12/14/2022	G/O	POOL	TASB LONE STAR	$ 99,452.96	12/31/2022	4.078	4.078	$ 99,452.96	$188.90	$99,641.86
12/15/2022	G/O	POOL	TASB LONE STAR	-$ 332,673.11	withdrawal			-$ 332,673.11	$0.00	-$332,673.11
12/15/2022	G/O	POOL	TASB LONE STAR	$ 485,159.19	12/31/2022	4.078	4.078	$ 485,159.19	$867.28	$486,026.47
12/15/2022	G/O	POOL	TASB LONE STAR	$ 322.99	12/31/2022	4.078	4.078	$ 322.99	$0.58	$323.57
12/15/2022	G/O	POOL	TASB LONE STAR	$ 2,275.30	12/31/2022	4.078	4.078	$ 2,275.30	$4.07	$2,279.37
12/15/2022	G/O	POOL	TASB LONE STAR	$ 3,844.82	12/31/2022	4.078	4.078	$ 3,844.82	$6.87	$3,851.69
12/15/2022	G/O	POOL	TASB LONE STAR	$ 12,082.50	12/31/2022	4.078	4.078	$ 12,082.50	$21.60	$12,104.10
12/15/2022	G/O	POOL	TASB LONE STAR	$ 13,194.07	12/31/2022	4.078	4.078	$ 13,194.07	$23.59	$13,217.66
12/15/2022	G/O	POOL	TASB LONE STAR	$ 263,794.10	12/31/2022	4.078	4.078	$ 263,794.10	$471.56	$264,265.66
12/15/2022	G/O	POOL	TASB LONE STAR	$ 110,440.00	12/31/2022	4.078	4.078	$ 110,440.00	$197.42	$110,637.42
12/15/2022	G/O	POOL	TASB LONE STAR	$ 86,968.12	12/31/2022	4.078	4.078	$ 86,968.12	$155.47	$87,123.59
12/15/2022	G/O	POOL	TASB LONE STAR	$ 132,522.10	12/31/2022	4.078	4.078	$ 132,522.10	$236.90	$132,759.00
12/15/2022	G/O	POOL	TASB LONE STAR	$ 319,335.20	12/31/2022	4.078	4.078	$ 319,335.20	$570.85	$319,906.05
12/16/2022	G/O	POOL	TASB LONE STAR	$ 348,038.67	12/31/2022	4.078	4.078	$ 348,038.67	$583.27	$348,621.94
12/16/2022	G/O	POOL	TASB LONE STAR	-$ 576,000.00	withdrawal			-$ 576,000.00	$0.00	-$576,000.00
12/19/2022	G/O	POOL	TASB LONE STAR	$ 531,651.99	12/31/2022	4.078	4.078	$ 531,651.99	$712.79	$532,364.78
12/20/2022	G/O	POOL	TASB LONE STAR	-$ 338,219.46	withdrawal			-$ 338,219.46	$0.00	-$338,219.46
12/20/2022	G/O	POOL	TASB LONE STAR	$ 302,837.85	12/31/2022	4.078	4.078	$ 302,837.85	$372.18	$303,210.03
12/20/2022	G/O	POOL	TASB LONE STAR	$ 29,411.25	12/31/2022	4.078	4.078	$ 29,411.25	$36.15	$29,447.40
12/20/2022	G/O	POOL	TASB LONE STAR	$ 3,900.00	12/31/2022	4.078	4.078	$ 3,900.00	$4.79	$3,904.79
12/20/2022	G/O	POOL	TASB LONE STAR	$ 2,800.00	12/31/2022	4.078	4.078	$ 2,800.00	$3.44	$2,803.44
12/20/2022	G/O	POOL	TASB LONE STAR	$ 11,610.00	12/31/2022	4.078	4.078	$ 11,610.00	$14.27	$11,624.27
12/21/2022	G/O	POOL	TASB LONE STAR	-$ 749,892.00	withdrawal			-$ 749,892.00	$0.00	-$749,892.00
12/21/2022	G/O	POOL	TASB LONE STAR	-$ 6,754,762.92	withdrawal			-$ 6,754,762.92	$0.00	-$6,754,762.92
12/21/2022	G/O	POOL	TASB LONE STAR	$ 224,658.01	12/31/2022	4.078	4.078	$ 224,658.01	$251.00	$224,909.01
12/21/2022	G/O	POOL	TASB LONE STAR	-$ 300,000.00	withdrawal			-$ 300,000.00	$0.00	-$300,000.00
12/22/2022	G/O	POOL	TASB LONE STAR	$ 47,167.95	12/31/2022	4.078	4.078	$ 47,167.95	$47.43	$47,215.38
12/22/2022	G/O	POOL	TASB LONE STAR	$ 658,508.26	12/31/2022	4.078	4.078	$ 658,508.26	$662.15	$659,170.41
12/22/2022	G/O	POOL	TASB LONE STAR	$ 364,523.45	12/31/2022	4.078	4.078	$ 364,523.45	$366.54	$364,889.99

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
12/23/2022	G/O	POOL	TASB LONE STAR	$ 685,449.72	12/31/2022	4.078	4.078	$ 685,449.72	$612.66	$686,062.38
12/23/2022	G/O	POOL	TASB LONE STAR	$ 635,401.00	12/31/2022	4.078	4.078	$ 635,401.00	$567.93	$635,968.93
12/28/2022	G/O	POOL	TASB LONE STAR	$ 204,270.32	12/31/2022	4.078	4.078	$ 204,270.32	$68.47	$204,338.79
12/29/2022	G/O	POOL	TASB LONE STAR	$ 319,172.96	12/31/2022	4.078	4.078	$ 319,172.96	$35.66	$319,208.62
12/30/2022	G/O	POOL	TASB LONE STAR	$ 2,753,814.57	12/31/2022	4.078	4.078	$ 2,753,814.57	$307.67	$2,754,122.24
12/30/2022	G/O	POOL	TASB LONE STAR	$ 67,575.26	interest			$ 67,575.26	$0.00	$67,575.26
12/30/2022	G/O	POOL	TEX-POOL	$ 3,358.90	interest			$ 3,358.90	$0.00	$3,358.90
1/3/2023	G/O	POOL	TASB LONE STAR	$ 2,125,968.75	in transit			$ 2,125,968.75		
1/4/2023	G/O	POOL	TASB LONE STAR	$ 804,705.04	in transit			$ 804,705.04		
1/5/2023	G/O	POOL	TASB LONE STAR	$ 18,668,608.21	in transit			$ 18,668,608.21		
			SUB-TOTAL:	$ 43,094,673.00				$ 43,094,673.00		
12/1/2022	I&S	POOL	TASB-LONE STAR	$3,492,224.86	12/31/2022	4.078	4.078	$3,492,224.86	12,095.34	3,504,320.20
12/6/2022	I&S	POOL	TASB-LONE STAR	$ 31,047.16	12/31/2022	4.078	4.078	$ 31,047.16	86.72	31,133.88
12/7/2022	I&S	POOL	TASB-LONE STAR	$ 62,450.62	12/31/2022	4.078	4.078	$ 62,450.62	167.46	62,618.08
12/8/2022	I&S	POOL	TASB-LONE STAR	$ 121,373.70	12/31/2022	4.078	4.078	$ 121,373.70	311.89	121,685.59
12/9/2022	I&S	POOL	TASB-LONE STAR	$ 68,895.18	12/31/2022	4.078	4.078	$ 68,895.18	169.34	69,064.52
12/12/2022	I&S	POOL	TASB-LONE STAR	$ 48,734.76	12/31/2022	4.078	4.078	$ 48,734.76	103.45	48,838.21
12/13/2022	I&S	POOL	TASB-LONE STAR	$ 162,394.85	12/31/2022	4.078	4.078	$ 162,394.85	326.59	162,721.44
12/14/2022	I&S	POOL	TASB-LONE STAR	$ 40,470.24	12/31/2022	4.078	4.078	$ 40,470.24	76.87	40,547.11
12/15/2022	I&S	POOL	TASB-LONE STAR	$ 197,532.06	12/31/2022	4.078	4.078	$ 197,532.06	353.11	197,885.17
12/16/2022	I&S	POOL	TASB-LONE STAR	$ 141,705.00	12/31/2022	4.078	4.078	$ 141,705.00	237.48	141,942.48
12/19/2022	I&S	POOL	TASB-LONE STAR	$ 214,932.24	12/31/2022	4.078	4.078	$ 214,932.24	288.16	215,220.40
12/20/2022	I&S	POOL	TASB-LONE STAR	$ 123,299.37	12/31/2022	4.078	4.078	$ 123,299.37	151.53	123,450.90
12/21/2022	I&S	POOL	TASB-LONE STAR	$ 749,892.00	12/31/2022	4.078	4.078	$ 749,892.00	837.82	750,729.82
12/21/2022	I&S	POOL	TASB-LONE STAR	$ 91,467.35	12/31/2022	4.078	4.078	$ 91,467.35	102.19	91,569.54
12/22/2022	I&S	POOL	TASB-LONE STAR	$ 148,371.70	12/31/2022	4.078	4.078	$ 148,371.70	149.19	148,520.89
12/23/2022	I&S	POOL	TASB-LONE STAR	$ 279,074.83	12/31/2022	4.078	4.078	$ 279,074.83	249.44	279,324.27
12/28/2022	I&S	POOL	TASB-LONE STAR	$ 82,880.18	12/31/2022	4.078	4.078	$ 82,880.18	27.78	82,907.96
12/29/2022	I&S	POOL	TASB-LONE STAR	$ 129,945.97	12/31/2022	4.078	4.078	$ 129,945.97	29.04	129,975.01
12/30/2022	I&S	POOL	TASB-LONE STAR	$ 1,121,221.85	12/31/2022	4.078	4.078	$ 1,121,221.85	125.27	1,121,347.12
12/30/2022	I&S	POOL	TASB-LONE STAR	$ 16,441.47	interest			$ 16,441.47	0.00	16,441.47
1/3/2023	I&S	POOL	TASB-LONE STAR	$ 865,502.59	in transit			$ 865,502.59	0.00	865,502.59
1/4/2023	I&S	POOL	TASB-LONE STAR	$ 327,346.32	in transit			$ 327,346.32	0.00	
1/5/2023	I&S	POOL	TASB-LONE STAR	$ 7,600,536.25	in transit			$ 7,600,536.25	0.00	
			SUB-TOTAL:	$16,117,740.55				$16,117,740.55		16,117,740.55
12/1/2022	QSCB	POOL	TASB-LONE STAR	$1,908,009.40	12/31/2022	4.078	4.078	$1,908,009.40	$6,608.40	$1,914,617.80
12/30/2022	QSCB	POOL	TASB-LONE STAR	$6,609.06	interest			$6,609.06		
			SUB-TOTAL:	$1,914,618.46				$1,914,618.46		

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
12/1/2022	BLDG.	POOL	TASB-LONE STAR	$0.57	12/31/2022	4.078	4.078	$0.57	$0.00	$0.57
12/30/2022	BLDG.	POOL	TASB-LONE STAR	$0.00	interest			$0.00	$0.00	$0.00
			SUB-TOTAL:	$0.57				$0.57		
			TOTAL INVESTED:	$61,127,032.58						
			total does not include							
			scholarship investments							
12/1/2022	SCH.	POOL-PLUS	TASB-LONE STAR	$862,566.11	12/31/2022	4.393	4.393	$862,566.11	$3,218.56	$865,784.67
12/30/2022	SCH.	POOL-PLUS	TASB-LONE STAR	$3,218.54	interest			$3,218.54		
			SCHOLARSHIP TOTAL:	$865,784.65				$865,784.65		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 12/31/22.
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.

FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance	2022-23 FYTD %
00 LOCAL/INTER. SOURCES	34,073,811.19	0.00	72,002,804	72,002,804	37,928,992.81	47.32
00 STATE PROGRAM REV.	20,201,798.76	0.00	35,124,724	35,124,724	14,922,925.24	57.51
00 FEDERAL PROG. REV.	-2,198,527.10	0.00	2,000,000	2,000,000	4,198,527.10	-109.93
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	8,701.68	0.00	0	0	-8,701.68	0.00
00 gen	52,085,784.53	0.00	109,127,528	109,127,528	57,041,743.47	47.73
-- Revenue	52,085,784.53	0.00	109,127,528	109,127,528	57,041,743.47	47.73
00	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	20,290,890.40	0.00	62,920,166	62,579,601	42,288,710.60	32.42
11 PRO./CONTRACTED SVC.	447,318.84	24,214.68	1,220,491	1,163,571	692,037.48	40.52
11 SUPPLIES	951,758.76	286,438.04	2,031,828	2,472,158	1,233,961.20	50.09
11 OTHER OPERATING EXP.	63,437.64	8,587.48	463,466	363,496	291,470.88	19.81
11 CAPITAL PROJECTS	0.00	0.00	15,599	14,449	14,449.00	0.00
11 INSTRUCTION	21,753,405.64	319,240.20	66,651,550	66,593,275	44,520,629.16	33.15
12 PAYROLL COSTS	394,912.62	0.00	1,283,655	1,282,655	887,742.38	30.79
12 PRO./CONTRACTED SVC.	0.00	0.00	26,268	25,773	25,773.00	0.00
12 SUPPLIES	41,869.79	23,940.79	121,032	122,127	56,316.42	53.89
12 OTHER OPERATING EXP.	3,186.00	0.00	4,400	4,800	1,614.00	66.38
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	439,968.41	23,940.79	1,435,355	1,435,355	971,445.80	32.32
13 PAYROLL COSTS	444,266.22	0.00	1,385,657	1,346,057	901,790.78	33.01
13 PRO./CONTRACTED SVC.	44,241.67	0.00	52,739	84,439	40,197.33	52.39
13 SUPPLIES	3,901.45	39,389.74	54,586	55,606	12,314.81	77.85
13 OTHER OPERATING EXP.	59,760.14	22,784.76	178,729	189,889	107,344.10	43.47
13 CURRICULUM DEV.& INS	552,169.48	62,174.50	1,671,711	1,675,991	1,061,647.02	36.66
21 PAYROLL COSTS	858,328.55	0.00	2,838,514	2,838,514	1,980,185.45	30.24
21 PRO./CONTRACTED SVC.	870.08	0.00	4,800	4,800	3,929.92	18.13
21 SUPPLIES	5,337.84	1,154.69	39,200	39,200	32,707.47	16.56
21 OTHER OPERATING EXP.	13,704.64	1,327.78	45,658	39,558	24,525.58	38.00
21 INSTRUCTIONAL LEADER	878,241.11	2,482.47	2,928,172	2,922,072	2,041,348.42	30.14

FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance	2022-23 FYTD %
23 PAYROLL COSTS	2,148,415.52	0.00	6,443,856	6,443,856	4,295,440.48	33.34
23 PRO./CONTRACTED SVC.	851.01	1,130.00	6,000	6,130	4,148.99	32.32
23 SUPPLIES	18,585.48	14,559.17	93,887	93,132	59,987.35	35.59
23 OTHER OPERATING EXP.	9,758.29	5,252.18	86,280	86,905	71,894.53	17.27
23 SCHOOL LEADERSHIP	2,177,610.30	20,941.35	6,630,023	6,630,023	4,431,471.35	33.16
31 PAYROLL COSTS	997,379.52	0.00	3,017,869	3,017,869	2,020,489.48	33.05
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	45,931.82	6,592.95	51,118	110,938	58,413.23	47.35
31 OTHER OPERATING EXP.	325.65	0.00	12,380	12,560	12,234.35	2.59
31 GUIDANCE & COUNSELIN	1,043,636.99	6,592.95	3,081,367	3,141,367	2,091,137.06	33.43
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	436,687.56	0.00	1,316,919	1,316,919	880,231.44	33.16
33 PRO./CONTRACTED SVC.	12,897.85	0.00	5,000	5,000	-7,897.85	257.96
33 SUPPLIES	7,245.95	1,143.20	34,475	34,475	26,085.85	24.33
33 OTHER OPERATING EXP.	1,276.00	0.00	6,850	6,850	5,574.00	18.63
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	458,107.36	1,143.20	1,363,244	1,363,244	903,993.44	33.69
34 PAYROLL COSTS	953,035.29	0.00	2,533,066	2,533,066	1,580,030.71	37.62
34 PRO./CONTRACTED SVC.	25,497.99	13,607.02	110,200	110,200	71,094.99	35.49
34 SUPPLIES	151,845.07	168,482.71	352,150	352,150	31,822.22	90.96
34 OTHER OPERATING EXP.	85,666.87	1,917.50	148,167	148,167	60,582.63	59.11
34 CAPITAL PROJECTS	0.00	0.00	326,050	326,050	326,050.00	0.00
34 PUPIL TRANSPORTATION	1,216,045.22	184,007.23	3,469,633	3,469,633	2,069,580.55	40.35
35 PAYROLL COSTS	23,963.09	0.00	0	0	-23,963.09	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	23,963.09	0.00	100,000	100,000	76,036.91	23.96
36 PAYROLL COSTS	1,043,513.69	0.00	3,231,144	3,209,144	2,165,630.31	32.52
36 PRO./CONTRACTED SVC.	119,496.96	21,863.00	223,439	225,439	84,079.04	62.70
36 SUPPLIES	126,074.94	99,091.14	304,811	329,436	104,269.92	68.35
36 OTHER OPERATING EXP.	376,781.12	43,607.43	729,388	712,858	292,469.45	58.97

FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance	2022-23 FYTD %
36 CAPITAL PROJECTS	0.00	11,733.00	0	12,000	267.00	97.78
36 COCURR./EXTRACURR.AC	1,665,866.71	176,294.57	4,488,782	4,488,877	2,646,715.72	41.04
41 PAYROLL COSTS	877,833.20	0.00	2,552,857	2,554,308	1,676,474.47	34.37
41 PRO./CONTRACTED SVC.	335,724.96	8,092.50	505,350	495,350	151,532.54	69.41
41 SUPPLIES	33,990.38	19,759.34	90,135	90,635	36,885.28	59.30
41 OTHER OPERATING EXP.	130,407.46	12,473.63	414,685	422,734	279,853.24	33.80
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	1,377,956.00	40,325.47	3,570,027	3,570,027	2,151,745.53	39.73
51 PAYROLL COSTS	118,016.62	0.00	4,740,250	1,328,250	1,210,233.38	8.89
51 PRO./CONTRACTED SVC.	978,844.73	137,872.14	1,804,896	2,340,396	1,223,679.13	47.71
51 SUPPLIES	452,403.47	71,531.11	740,968	743,468	219,533.42	70.47
51 OTHER OPERATING EXP.	960,746.79	1,598.93	1,028,000	1,028,000	65,654.28	93.61
51 CAPITAL PROJECTS	48,991.04	15,448.00	243,000	167,000	102,560.96	38.59
51 PLANT MAINTENANCE &	2,559,002.65	226,450.18	8,557,114	5,607,114	2,821,661.17	49.68
52 PAYROLL COSTS	584,035.07	0.00	1,223,549	1,223,549	639,513.93	47.73
52 PRO./CONTRACTED SVC.	17,500.00	7,000.00	511,643	489,643	465,143.00	5.00
52 SUPPLIES	14,171.14	9,945.69	26,555	45,555	21,438.17	52.94
52 OTHER OPERATING EXP.	3,968.04	0.00	5,610	8,610	4,641.96	46.09
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	619,674.25	16,945.69	1,767,357	1,767,357	1,130,737.06	36.02
53 PAYROLL COSTS	299,367.64	0.00	920,171	920,171	620,803.36	32.53
53 PRO./CONTRACTED SVC.	254,813.41	30,140.70	586,195	586,195	301,240.89	48.61
53 SUPPLIES	280,466.85	18,855.15	395,751	395,751	96,429.00	75.63
53 OTHER OPERATING EXP.	2,949.98	8,637.85	15,383	15,383	3,795.17	75.33
53 CAPITAL PROJECTS	0.00	0.00	45,000	45,000	45,000.00	0.00
53 DATA PROCESSING SERV	837,597.88	57,633.70	1,962,500	1,962,500	1,067,268.42	45.62
61 PAYROLL COSTS	76,603.09	0.00	207,763	207,763	131,159.91	36.87
61 PRO./CONTRACTED SVC.	0.00	0.00	1,781	1,781	1,781.00	0.00
61 SUPPLIES	8,137.62	1,946.50	20,241	19,271	9,186.88	52.33
61 OTHER OPERATING EXP.	779.96	40.00	10,908	11,878	11,058.04	6.90
61 COMMUNITY SERVICES	85,520.67	1,986.50	240,693	240,693	153,185.83	36.36
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00

FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance	2022-23 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	764,391.00	276,132.96	550,000	3,500,000	2,459,476.04	29.73
81 FACILITIES ACQ. & CO	764,391.00	276,132.96	550,000	3,500,000	2,459,476.04	29.73
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.	1,776.00	0.00	40,000	40,000	38,224.00	4.44
95 PYMTS.TO JJAEP PROGR	1,776.00	0.00	40,000	40,000	38,224.00	4.44
99 PRO./CONTRACTED SVC.	667,078.77	0.00	620,000	620,000	-47,078.77	107.59
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	667,078.77	0.00	620,000	620,000	-47,078.77	107.59
-- Expense	37,122,011.53	1,416,291.76	109,127,528	109,127,528	70,589,224.71	35.31
Grand Revenue Totals	52,085,784.53	0.00	109,127,528	109,127,528	57,041,743.47	47.73
Grand Expense Totals	37,122,011.53	1,416,291.76	109,127,528	109,127,528	70,589,224.71	35.31
Grand Totals	14,963,773.00	1,416,291.76	0	0	13,547,481.24	0.00
	Profit	Loss			Loss	

Number of Accounts: 13214

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

FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Comment	Unencumbered Balance	2022-23 FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	162,934.97	0.00	0.00	655,245.84		492,310.87	24.87
00 FEDERAL PROG. REV.	2,887,964.87	0.00	2,062,050.00	12,040,861.00		9,152,896.13	23.98
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	3,050,899.84	0.00	2,062,050.00	12,696,106.84		9,645,207.00	24.03
-- Revenue	3,050,899.84	0.00	2,062,050.00	12,696,106.84		9,645,207.00	24.03
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	366,153.78	0.00	0.00	4,124,143.00		3,757,989.22	8.88
11 PRO./CONTRACTED SVC.	498,729.82	199,200.00	0.00	1,868,921.33		1,170,991.51	26.69
11 SUPPLIES	423,873.37	53,374.91	0.00	1,289,496.51		812,248.23	32.87
11 OTHER OPERATING EXP.	16,719.14	545.86	0.00	24,767.00		7,502.00	67.51
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,305,476.11	253,120.77	0.00	7,307,327.84		5,748,730.96	17.87
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	93,316.80	0.00	0.00	357,379.00		264,062.20	26.11
13 PRO./CONTRACTED SVC.	135,368.00	34,371.00	0.00	274,280.00		104,541.00	49.35
13 SUPPLIES	6,847.08	0.00	0.00	158,415.00		151,567.92	4.32
13 OTHER OPERATING EXP.	20,808.86	14,390.71	0.00	301,804.00		266,604.43	6.89
13 CURRICULUM DEV.& INS	256,340.74	48,761.71	0.00	1,091,878.00		786,775.55	23.48
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	124,495.00	0.00	0.00	0.00		-124,495.00	0.00

FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Comment	Unencumbered Balance	2022-23 FYTD %
23 PRO./CONTRACTED SVC.	2,912.58	0.00	0.00	68,388.00		65,475.42	4.26
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
23 SCHOOL LEADERSHIP	127,407.58	0.00	0.00	68,388.00		-59,019.58	186.30
31 PAYROLL COSTS	585,464.63	0.00	0.00	1,828,511.00		1,243,046.37	32.02
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
31 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	585,464.63	0.00	0.00	1,828,511.00		1,243,046.37	32.02
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	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Comment	Unencumbered Balance	2022-23 FYTD %
51 PAYROLL COSTS	1,774,028.96	0.00	2,062,050.00	2,062,050.00		288,021.04	86.03
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 &	1,774,028.96	0.00	2,062,050.00	2,062,050.00		288,021.04	86.03
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	4,048,718.02	301,882.48	2,062,050.00	12,358,154.84		8,007,554.34	32.76

Grand Revenue Totals	3,050,899.84	0.00	2,062,050.00	12,696,106.84	9,645,207.00	24.03
Grand Expense Totals	4,048,718.02	301,882.48	2,062,050.00	12,358,154.84	8,007,554.34	32.76
Grand Totals	997,818.18	301,882.48	0.00	337,952.00	1,637,652.66	295.25-
	Loss	Loss		Profit	Profit	

Number of Accounts: 11547

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

FC	OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance	2022-23 FYTD %
00	LOCAL/INTER. SOURCES	13,727,079.59	0.00	28,938,478	28,938,478	15,211,398.41	47.44
00	STATE PROGRAM REV.	749,892.00	0.00	0	0	-749,892.00	0.00
00	FEDERAL PROG. REV.	-55,625.00	0.00	100,000	100,000	155,625.00	-55.63
00	OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00	gen	14,421,346.59	0.00	29,038,478	29,038,478	14,617,131.41	49.66
--	Revenue	14,421,346.59	0.00	29,038,478	29,038,478	14,617,131.41	49.66
00	DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00		0.00	0.00	0	0	0.00	0.00
00	gen	0.00	0.00	0	0	0.00	0.00
71	DEBT SERVICE	0.00	0.00	16,359,641	16,359,641	16,359,641.00	0.00
71	DEBT SERVICES	0.00	0.00	16,359,641	16,359,641	16,359,641.00	0.00
--	Expense	0.00	0.00	16,359,641	16,359,641	16,359,641.00	0.00
	Grand Revenue Totals	14,421,346.59	0.00	29,038,478	29,038,478	14,617,131.41	49.66
	Grand Expense Totals	0.00	0.00	16,359,641	16,359,641	16,359,641.00	0.00
	Grand Totals	14,421,346.59	0.00	12,678,837	12,678,837	1,742,509.59	113.74
		Profit		Profit	Profit	Loss	

Number of Accounts: 28

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

FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Comment	Unencumbered Balance	2022-23 FYTD %
00 LOCAL/INTER. SOURCES	21.70	0.00	0	0		-21.70	0.00
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	21.70	0.00	0	0		-21.70	0.00
-- Revenue	21.70	0.00	0	0		-21.70	0.00
00	0.00	0.00	0	0		0.00	0.00
00 gen	0.00	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	0.00	0.00	0	0		0.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0		0.00	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
35 SUPPLIES	0.00	0.00	0	0		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0		0.00	0.00
36 SUPPLIES	0.00	0.00	0	0		0.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
51 SUPPLIES	0.00	0.00	0	0		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0	0		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SUPPLIES	0.00	0.00	0	0		0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00

FC	OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Comment	Unencumbered Balance	2022-23 FYTD %
81	PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
81	SUPPLIES	0.00	0.00	0	0		0.00	0.00
81	OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81	CAPITAL PROJECTS	0.00	4,890.00	0	0		-4,890.00	0.00
81	FACILITIES ACQ. & CO	0.00	4,890.00	0	0		-4,890.00	0.00
--	Expense	0.00	4,890.00	0	0		-4,890.00	0.00
	Grand Revenue Totals	21.70	0.00	0	0		-21.70	0.00
	Grand Expense Totals	0.00	4,890.00	0	0		-4,890.00	0.00
	Grand Totals	21.70	4,890.00	0	0		4,868.30	0.00
		Profit	Loss				Profit	

Number of Accounts: 227

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

FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance	2022-23 FYTD %
00 LOCAL/INTER. SOURCES	1,175,012.67	0.00	593,850	1,000,516	-174,496.67	117.44
00 STATE PROGRAM REV.	24,316.07	0.00	379,078	379,078	354,761.93	6.41
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	1,148,221.43	0.00	4,097,764	4,097,764	2,949,542.57	28.02
00 gen	2,347,550.17	0.00	5,070,692	5,477,358	3,129,807.83	42.86
-- Revenue	2,347,550.17	0.00	5,070,692	5,477,358	3,129,807.83	42.86
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	807,372.99	0.00	2,454,983	2,454,983	1,647,610.01	32.89
35 PRO./CONTRACTED SVC.	427.50	327.30	6,000	6,000	5,245.20	12.58
35 SUPPLIES	948,792.22	387,618.79	2,426,137	2,426,137	1,089,725.99	55.08
35 OTHER OPERATING EXP.	44.00	153.78	4,000	4,000	3,802.22	4.94
35 CAPITAL PROJECTS	28,955.01	42,173.04	100,000	100,000	28,871.95	71.13
35 FOOD SERVICES	1,785,591.72	430,272.91	4,991,120	4,991,120	2,775,255.37	44.40
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	79,572	79,572	79,572.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	79,572	79,572	79,572.00	0.00
61 PAYROLL COSTS	200,888.44	0.00	0	22,002	-178,886.44	913.05
61 PRO./CONTRACTED SVC.	11,652.05	0.00	0	16,419	4,766.95	70.97
61 SUPPLIES	50,647.63	4,828.05	0	88,700	33,224.32	62.54
61 OTHER OPERATING EXP.	1,099.14	0.00	0	4,012	2,912.86	27.40
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	264,287.26	4,828.05	0	131,133	-137,982.31	205.22
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	2,049,878.98	435,100.96	5,070,692	5,201,825	2,716,845.06	47.77
Grand Revenue Totals	2,347,550.17	0.00	5,070,692	5,477,358	3,129,807.83	42.86

FC	OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance	2022-23 FYTD %
	Grand Expense Totals	2,049,878.98	435,100.96	5,070,692	5,201,825	2,716,845.06	47.77
	Grand Totals	297,671.19	435,100.96	0	275,533	412,962.77	108.03
		Profit	Loss		Profit	Profit	

Number of Accounts: 991

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF DECEMBER 2022

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	52,085,784.53	109,127,528	109,127,528	47.73%	26.01%
EXPENDITURES	37,122,011.53	109,127,528	109,127,528	34.02%	32.19%
SPECIAL PROGRAMS					
REVENUES	3,050,899.84	2,062,050	12,696,107	24.03%	0.64%
EXPENDITURES	4,048,718.02	2,062,050	12,358,155	37.76%	26.67%
INTEREST & SINKING					
REVENUES	14,421,346.59	29,038,478	29,038,478	49.66%	19.81%
EXPENDITURES	0.00	16,359,641	16,359,641	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	21.70	-	0	0.00%	0.03%
EXPENDITURES	0.00	-	0	0.00%	50.71%
ENTERPRISE FUNDS					
REVENUES	2,347,550.17	5,070,692	5,477,358	42.86%	46.15%
EXPENDITURES	2,049,878.98	5,071,692	5,201,825	39.41%	35.25%

Waxahachie ISD 2022-23 Budget Summary December 2022

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL REVENUE	72,002,804	72,002,804	34,073,811		-	28,938,478	13,727,080		22	1,000,516	1,175,013
5800 STATE PROGRAM REVENUES	35,124,724	35,124,724	20,201,799	655,246	162,935		749,892			379,078	24,316
5900 FEDERAL REVENUES	2,000,000	2,000,000	(2,198,527)	12,040,861	2,887,965	100,000	(55,625)				
7900 OTHER RESOURCES/TRANSFERS			8,702							4,097,764	1,148,221
TOTAL REVENUES	**109,127,528**	**109,127,528**	**52,085,785**	**12,696,107**	**3,050,900**	**29,038,478**	**14,421,347**	**-**	**22**	**5,477,358**	**2,347,550**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	66,651,550	66,593,275	21,753,406	7,307,328	1,305,476						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,435,355	1,435,355	439,968								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,671,711	1,675,991	552,169	1,091,878	256,341						
21 INSTRUCTIONAL LEADERSHIP	2,928,172	2,922,072	878,241								
23 SCHOOL ADMINISTRATION	6,630,023	6,630,023	2,177,610	68,388	127,408						
31 GUIDANCE AND COUNSELING SERVICES	3,081,367	3,141,367	1,043,637	1,828,511	585,465						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,363,244	1,363,244	458,107								
34 STUDENT (PUPIL) TRANSPORTATION	3,469,633	3,469,633	1,216,045	-							
35 FOOD SERVICES	100,000	100,000	23,963							4,991,120	1,785,592
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,488,782	4,488,877	1,665,867								
41 GENERAL ADMINISTRATION	3,570,027	3,570,027	1,377,956								
51 PLANT MAINTENANCE AND OPERATION	8,557,114	5,607,114	2,559,003	2,062,050	1,774,029					79,572	-
52 SECURITY & MONITORING SERVICES	1,767,357	1,767,357	619,674	-							
53 DATA PROCESSING SERVICES	1,962,500	1,962,500	837,598								
61 COMMUNITY SERVICES	240,693	240,693	85,521							131,133	264,287
71 DEBT SERVICE						16,359,641					
81 FACILITIES	550,000	3,500,000	764,391								
95 JJAEP	40,000	40,000	1,776								
99 OTHER	620,000	620,000	667,079								
TOTAL APPROPRIATIONS AND TRANSFERS	**109,127,528**	**109,127,528**	**37,122,012**	**12,358,155**	**4,048,718**	**16,359,641**	**-**	**-**	**-**	**5,201,825**	**2,049,879**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	-	14,963,773	337,952	(997,818)	12,678,837	14,421,347	-	22	275,533	297,671

Waxahachie ISD 2022-23 Proposed Budget Amendments for February 2023

	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	248,000		72,250,804	Increasing interest revenue and budgeting additional expenses below.
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**	**248,000**	**-**	**109,375,528**	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	66,651,550	66,593,275	100,000		66,693,275	Increase to SPED contracted service account.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,435,355	1,435,355			1,435,355	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,671,711	1,675,991	41,000		1,716,991	Increase of $38K to TLI budget for technology expenses. Move $3K from 21 to 13 for Fine Arts budget-travel.
21 INSTRUCTIONAL LEADERSHIP	2,928,172	2,922,072		(3,000)	2,919,072	Move $3K from 21 to 13 for Fine Arts budget-travel.
23 SCHOOL ADMINISTRATION	6,630,023	6,630,023			6,630,023	
31 GUIDANCE AND COUNSELING SERVICES	3,081,367	3,141,367			3,141,367	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,363,244	1,363,244			1,363,244	
34 STUDENT (PUPIL) TRANSPORTATION	3,469,633	3,469,633			3,469,633	
35 FOOD SERVICES	100,000	100,000			100,000	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,488,782	4,488,877	100,000		4,588,877	Increase to Athletic budget for weight room equipment for football.
41 GENERAL ADMINISTRATION	3,570,027	3,570,027			3,570,027	
51 PLANT MAINTENANCE AND OPERATION	8,557,114	5,607,114	19,040		5,626,154	Move funds from 81 to 51 for campus refresh reimbursement to Maintenance budget.
52 SECURITY & MONITORING SERVICES	1,767,357	1,767,357			1,767,357	
53 DATA PROCESSING SERVICES	1,962,500	1,962,500			1,962,500	
61 COMMUNITY SERVICES	240,693	240,693			240,693	
71 DEBT SERVICE	-				-	
81 FACILITIES	550,000	3,500,000		(19,040)	3,480,960	Move funds from 81 to 51 for campus refresh reimbursement to Maintenance budget.
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	**260,040**	**(22,040)**	**109,365,528**	
	Yes	**No**				
Approved by Board:			**Date:**		**Signed:**	

COPIES
WHITE VENDOR
YELLOW RECEIVING

PRINTED 02/02/2023

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: 9370023091
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
REQ. DATE : 01/12/2023
SHIP DATE : 01/10/2023
SHIP VIA : Best Way
FISCAL YEAR: 2022-2023
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	Food items for menu	300000.00000	300000.00
1	EACH	Non-Food items for cafeterias	100000.00000	100000.00
1	EACH	Non-Program Food for cafeterias	40000.00000	40000.00
		Region 10 Vender		
			TOTAL	440,000.00

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.: 9370023091 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	300,000.00
701 E 35 6341 00 937 0 99 131	40,000.00
701 E 35 6342 00 937 0 99 000	100,000.00

BID REPORT
FEBRUARY 13, 2023 BOARD MEETING

1. The Business Office presents for Board approval the attached list of vendors for the category of Transportation Related Supplies, Equipment & Services – based on RFP submission for RFP #23-500. This approved vendor list is for the time period of February 2023 thru January 2024.

TRANSPORTATION RELATED SUPPLIES, EQUIPMENT AND SERVICES
VENDOR LIST GOOD FROM FEBRUARY 2023 THRU JANUARY 2024

BAT MOBILE BUS REPAIR, LLC	WAXAHACHIE, TX	CALL FOR QUOTE
BUCK'S WHEEL & EQUIPMENT	FORT WORTH, TX	15% DISCOUNT
CEE DEE'S LOCK	TRINIDAD, TX	CALL FOR QUOTE
GOOLSBEE TIRE SERVICE, INC.	TYLER, TX	CALL FOR QUOTE
HYDROTEX	FARMERS BRANCH, TX	10-12% DISCOUNT
LAWSON PRODUCTS	CHICAGO, IL	35%-79% DISCOUNT
PATRIOT PARTS & SERVICE, LLC	WILLOW PARK, TX	10% DISCOUNT
PREMIER TRUCK GROUP	DALLAS, TX	0-50% DISCOUNT
RENFRO GLASS INC.	LANCASTER, TX	25% DISCOUNT
SARDIS TIRE & WHEELS	WAXAHACHIE, TX	CALL FOR QUOTE
SOUTHWEST INTERNATIONAL TRUCKS	DALLAS, TX	GOVERNMENT PRICING
TC TIRE/TEXAS COMMERCIAL TIRE	HUTCHINS, TX	SEE PRICING WITH RFP RESPONSE
UNITED LABORATORIES, INC.	ST. CLARLES, IL	TIPS CONTRACT PRICING
VALVOLINE EXPRESS CARE	WAXAHACHIE, TX	STATE INSPECTION RATE
WAXAHACHIE AUTO SUPPLY	WAXAHACHIE, TX	DISCOUNT BASED ON PRODUCT