GENERAL OPERATING
CASH POSITION
AS OF FEBRUARY 2023

Actual Invested Funds:	$56,922,857.90
Actual Cash Balance:	$ 1,094,919.06
Total Cash Balance (Feb. 2023):	**$58,017,776.96**
Estimated March. 23 Tax Revenue:	$ 2,975,400.00
Estimated March 23 State/Other Revenue:	$ 975,800.00
Estimated March 23 Payroll Expenses:	$ -7,130,540.00
Estimated March 23 A/P Expenses:	$ -1,475,800.00
Projected Cash Balance end (Mar. 2023):	**$53,362,636.96**

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**	**$ 54,387,025**	**$ 58,017,777**	**$ 53,362,637**	**$ 48,208,737**	**$ 41,154,437**	**$ 34,844,837**	**$ 28,953,637**	
Local Tax Revenue	$ 30,006	$ 210,552	$ 4,215,299	$ 29,134,061	$ 18,541,756	$ 11,681,346	$ 2,975,400	$ 2,175,300	$ 657,500	$ 325,300	$ 275,600	$ 107,800	$ 70,329,921
State/Other Revenue	$ 9,931,724	$ 9,436,533	$ 6,012,699	$ 2,533,090	$ 516,477	$ 1,226,227	$ 975,800	$ 1,275,300	$ 1,460,800	$ 1,786,500	$ 2,725,800	$ 2,780,450	$ 40,661,402
													$ 110,991,322
Payroll Expenses	$ (7,516,850)	$ (7,422,985)	$ (7,471,130)	$ (7,871,441)	$ (7,205,647)	$ (7,884,577)	$ (7,130,540)	$ (7,125,600)	$ (7,596,800)	$ (7,145,600)	$ (7,096,800)	$ (7,089,400)	$ (88,557,370)
Accounts Payable	$ (3,504,803)	$ (1,909,983)	$ (2,735,655)	$ (2,425,321)	$ (1,304,401)	$ (1,392,245)	$ (1,475,800)	$ (1,478,900)	$ (1,575,800)	$ (1,275,800)	$ (1,795,800)	$ (1,975,800)	$ (22,850,307)
													$ (111,407,678)
Ending Balance	**$ 22,133,119**	**$ 22,447,236**	**$ 22,468,450**	**$ 43,838,839**	**$ 54,387,025**	**$ 58,017,777**	**$ 53,362,637**	**$ 48,208,737**	**$ 41,154,437**	**$ 34,844,837**	**$ 28,953,637**	**$ 22,776,687**	

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
FEBRUARY 2023

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	01/31/23	$ 1,640,112.24	$ 480,158.58	$ -	$ 4,347.38	$4,377,852.68	$ 6,502,470.88
Add: Deposits		$ 8,731,628.22	$ 54,726.45	$ -	$ 5.00	$301,638.40	$ 9,087,998.07
Less: Disbursements		$ (9,276,821.40)	$ -	$ -	$ -	-$411,908.71	$ (9,688,730.11)
Ending Balances	02/28/23	$ 1,094,919.06	$ 534,885.03	$ -	$ 4,352.38	$4,267,582.37	$ 5,901,738.84
Add: Investments		$ 56,922,857.90	$ 23,012,611.81	$ 1,928,313.04	$ 0.57	$0.00	$ 81,863,783.32
TOTALS		$ 58,017,776.96	$ 23,547,496.84	$ 1,928,313.04	$ 4,352.95	$4,267,582.37	$ 87,765,522.16

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	2/28/2023	Percentage
2021-22 Tax Collections			
Current	$ 75,995,371	73,272,113.29	96.42%
Prior Yr. Delinquent	$ 390,000	229,467.75	58.84%
Penalties	$ 330,000	129,730.21	39.31%
2022-23 Tax Collections			
Current	$ 99,599,782	89,320,532.15	89.68%
Prior Yr. Delinquent	$ 390,000	330,666.43	84.79%
Penalties	$ 330,000	139,470.33	42.26%
2021-22 Other Revenue	$ 48,874,971	19,191,818.68	39.26%
2022-23 Other Revenue	$ 37,846,224	23,523,632.82	62.16%
2021-22 Total Revenue	$ 125,590,342	92,823,129.93	73.91%
2022-23 Total Revenue	$ 138,166,006	113,314,301.73	82.01%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
2/1/2023	G/O	POOL	TASB LONE STAR	$51,746,245.41	2/28/2023	4.536	4.536	$51,746,245.41	$180,071.83	$51,926,317.24
2/1/2023	G/O	POOL	TEX-POOL	$1,000,667.81	2/28/2023	4.499	4.499	$1,000,667.81	$3,453.67	$1,004,121.48
2/2/2023	G/O	POOL	TASB LONE STAR	-$ 307,253.37	withdrawal			-$ 307,253.37	$0.00	-$307,253.37
2/6/2023	G/O	POOL	TASB LONE STAR	-$ 182,000.00	withdrawal			-$ 182,000.00	$0.00	-$182,000.00
2/7/2023	G/O	POOL	TASB LONE STAR	$ 4,401,752.00	2/28/2023	4.536	4.536	$ 4,401,752.00	$11,488.25	$4,413,240.25
2/8/2023	G/O	POOL	TASB LONE STAR	$ 768,491.25	2/28/2023	4.536	4.536	$ 768,491.25	$1,910.20	$770,401.45
2/9/2023	G/O	POOL	TASB LONE STAR	$ 1,499,381.09	2/28/2023	4.536	4.536	$ 1,499,381.09	$3,540.58	$1,502,921.67
2/10/2023	G/O	POOL	TASB LONE STAR	$ 846,036.68	2/28/2023	4.536	4.536	$ 846,036.68	$1,892.65	$847,929.33
2/10/2023	G/O	POOL	TASB LONE STAR	-$ 250,000.00	withdrawal			-$ 250,000.00	$0.00	-$250,000.00
2/13/2023	G/O	POOL	TASB LONE STAR	$ 803,304.78	2/28/2023	4.536	4.536	$ 803,304.78	$1,497.55	$804,802.33
2/14/2023	G/O	POOL	TASB LONE STAR	$ 1,232,096.21	2/28/2023	4.536	4.536	$ 1,232,096.21	$2,143.79	$1,234,240.00
2/15/2023	G/O	POOL	TASB LONE STAR	-$ 369,327.39	withdrawal			-$ 369,327.39	$0.00	-$369,327.39
2/15/2023	G/O	POOL	TASB LONE STAR	$ 786,250.41	2/28/2023	4.536	4.536	$ 786,250.41	$1,270.32	$787,520.73
2/16/2023	G/O	POOL	TASB LONE STAR	$ 126,797.91	2/28/2023	4.536	4.536	$ 126,797.91	$189.10	$126,987.01
2/17/2023	G/O	POOL	TASB LONE STAR	$ 71,743.79	2/28/2023	4.536	4.536	$ 71,743.79	$98.08	$71,841.87
2/21/2023	G/O	POOL	TASB LONE STAR	-$ 200,295.82	withdrawal			-$ 200,295.82	$0.00	-$200,295.82
2/21/2023	G/O	POOL	TASB LONE STAR	$ 46,529.31	2/28/2023	4.536	4.536	$ 46,529.31	$40.48	$46,569.79
2/23/2023	G/O	POOL	TASB LONE STAR	$ 5,237.65	2/28/2023	4.536	4.536	$ 5,237.65	$3.25	$5,240.90
2/24/2023	G/O	POOL	TASB LONE STAR	-$ 6,737,261.14	withdrawal			-$ 6,737,261.14	$0.00	-$6,737,261.14
2/24/2023	G/O	POOL	TASB LONE STAR	$ 12,419.38	2/28/2023	4.536	4.536	$ 12,419.38	$6.17	$12,425.55
2/24/2023	G/O	POOL	TASB LONE STAR	$ 15,784.31	2/28/2023	4.536	4.536	$ 15,784.31	$7.85	$15,792.16
2/24/2023	G/O	POOL	TASB LONE STAR	-$ 218,000.00	withdrawal			-$ 218,000.00	$0.00	-$218,000.00
2/24/2023	G/O	POOL	TASB LONE STAR	$ 207,406.00	2/28/2023	4.536	4.536	$ 207,406.00	$103.11	$207,509.11
2/27/2023	G/O	POOL	TASB LONE STAR	$ 40,425.42	2/28/2023	4.536	4.536	$ 40,425.42	$5.02	$40,430.44
2/28/2023	G/O	POOL	TASB LONE STAR	-$ 343,391.37	withdrawal			-$ 343,391.37	$0.00	-$343,391.37
2/28/2023	G/O	POOL	TASB LONE STAR	$ 31,996.02	2/28/2023	4.536	4.536	$ 31,996.02	$0.00	$31,996.02
2/28/2023	G/O	POOL	TASB LONE STAR	$ 3,842.64	2/28/2023	4.536	4.536	$ 3,842.64	$0.00	$3,842.64
2/28/2023	G/O	POOL	TASB LONE STAR	$ 31,064.67	2/28/2023	4.536	4.536	$ 31,064.67	$0.00	$31,064.67
2/28/2023	G/O	POOL	TASB LONE STAR	$ 48,852.00	2/28/2023	4.536	4.536	$ 48,852.00	$0.00	$48,852.00
2/28/2023	G/O	POOL	TASB LONE STAR	$ 56,888.78	2/28/2023	4.536	4.536	$ 56,888.78	$0.00	$56,888.78
2/28/2023	G/O	POOL	TASB LONE STAR	$ 168,716.54	2/28/2023	4.536	4.536	$ 168,716.54	$0.00	$168,716.54
2/28/2023	G/O	POOL	TASB LONE STAR	$ 72,412.38	2/28/2023	4.536	4.536	$ 72,412.38	$0.00	$72,412.38
2/28/2023	G/O	POOL	TASB LONE STAR	$ 299,494.10	2/28/2023	4.536	4.536	$ 299,494.10	$0.00	$299,494.10
2/28/2023	G/O	POOL	TASB LONE STAR	$ 197,591.91	interest			$ 197,591.91	$0.00	$197,591.91
2/28/2023	G/O	POOL	TEX-POOL	$ 3,453.68	interest			$ 3,453.68	$0.00	$3,453.68
3/1/2023	G/O	POOL	TASB LONE STAR	$ 111,723.14	in transit tax			$ 111,723.14	$0.00	$111,723.14
3/2/2023	G/O	POOL	TASB LONE STAR	$ 96,845.60	in transit tax			$ 96,845.60		
3/6/2023	G/O	POOL	TASB LONE STAR	$ 784,531.12	in transit tax			$ 784,531.12		
3/7/2023	G/O	POOL	TASB LONE STAR	$ 3,482.70	in transit TEA			$ 3,482.70		
3/7/2023	G/O	POOL	TASB LONE STAR	$ 8,922.30	in transit TEA			$ 8,922.30		
			SUB-TOTAL:	$ 56,922,857.90				$ 56,922,857.90		
2/1/2023	I&S	POOL	TASB-LONE STAR	$23,727,774.60	2/28/2023	4.536	4.536	$23,727,774.60	82,564.85	23,810,339.45

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
2/7/2023	I&S	POOL	TASB-LONE STAR	$ 1,792,209.06	2/28/2023	4.536	4.536	$ 1,792,209.06	4,677.22	1,796,886.28
2/8/2023	I&S	POOL	TASB-LONE STAR	$ 312,363.48	2/28/2023	4.536	4.536	$ 312,363.48	776.37	313,139.85
2/9/2023	I&S	POOL	TASB-LONE STAR	$ 610,472.38	2/28/2023	4.536	4.536	$ 610,472.38	1,441.45	611,913.83
2/10/2023	I&S	POOL	TASB-LONE STAR	$ 344,462.98	2/28/2023	4.536	4.536	$ 344,462.98	770.54	345,233.52
2/13/2023	I&S	POOL	TASB-LONE STAR	-$ 5,550,675.00	withdrawal			-$ 5,550,675.00	0.00	-5,550,675.00
2/13/2023	I&S	POOL	TASB-LONE STAR	$ 327,101.57	2/28/2023	4.536	4.536	$ 327,101.57	609.75	327,711.32
2/14/2023	I&S	POOL	TASB-LONE STAR	$ 501,650.06	2/28/2023	4.536	4.536	$ 501,650.06	872.79	502,522.85
2/15/2023	I&S	POOL	TASB-LONE STAR	$ 320,104.10	2/28/2023	4.536	4.536	$ 320,104.10	517.15	320,621.25
2/16/2023	I&S	POOL	TASB-LONE STAR	$ 51,618.94	2/28/2023	4.536	4.536	$ 51,618.94	76.98	51,695.92
2/17/2023	I&S	POOL	TASB-LONE STAR	$ 29,212.07	2/28/2023	4.536	4.536	$ 29,212.07	39.93	29,252.00
2/21/2023	I&S	POOL	TASB-LONE STAR	$ 18,934.60	2/28/2023	4.536	4.536	$ 18,934.60	16.47	18,951.07
2/23/2023	I&S	POOL	TASB-LONE STAR	$ 2,165.62	2/28/2023	4.536	4.536	$ 2,165.62	1.35	2,166.97
2/24/2023	I&S	POOL	TASB-LONE STAR	$ 5,059.59	2/28/2023	4.536	4.536	$ 5,059.59	2.52	5,062.11
2/24/2023	I&S	POOL	TASB-LONE STAR	$ 6,409.77	2/28/2023	4.536	4.536	$ 6,409.77	3.19	6,412.96
2/27/2023	I&S	POOL	TASB-LONE STAR	$ 16,450.10	2/28/2023	4.536	4.536	$ 16,450.10	2.04	16,452.14
2/28/2023	I&S	POOL	TASB-LONE STAR	$ 13,074.06	2/28/2023	4.536	4.536	$ 13,074.06	0.00	13,074.06
2/28/2023	I&S	POOL	TASB-LONE STAR	$ 81,529.37	interest				0.00	0.00
3/1/2023	I&S	POOL	TASB-LONE STAR	$ 45,385.91	in transit tax				0.00	0.00
3/2/2023	I&S	POOL	TASB-LONE STAR	$ 39,421.83	in transit tax				0.00	0.00
3/6/2023	I&S	POOL	TASB-LONE STAR	$ 317,886.72	in transit tax				0.00	
			SUB-TOTAL:	$23,012,611.81				$22,528,387.98		22,528,387.98
2/1/2022	QSCB	POOL	TASB-LONE STAR	$1,921,625.99	2/28/2023	4.536	4.536	$1,921,625.99	$6,686.63	$1,928,312.62
2/28/2022	QSCB	POOL	TASB-LONE STAR	$6,687.05	interest			$6,687.05		
			SUB-TOTAL:	$1,928,313.04				$1,928,313.04		
2/1/2023	BLDG.	POOL	TASB-LONE STAR	$0.57	2/28/2027	4.536	4.536	$0.57	$0.00	$0.57
2/28/2023	BLDG.	POOL	TASB-LONE STAR	$0.00	interest			$0.00	$0.00	$0.00
			SUB-TOTAL:	$0.57				$0.57		
			TOTAL INVESTED:	$81,863,783.32						
			total does not include							
			scholarship investments							
2/1/2023	SCH.	POOL-PLUS	TASB-LONE STAR	$869,147.84	2/28/2023	4.757	4.757	$869,147.84	$3,171.97	$872,319.81
2/28/2023	SCH.	POOL-PLUS	TASB-LONE STAR	$3,171.98	interest			$3,171.98		
			SCHOLARSHIP TOTAL:	$872,319.82				$872,319.82		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 2/28/2023.

**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
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	64,735,085.93	0.00	72,002,804	72,250,804	7,515,718.07	89.60
00 STATE PROGRAM REV.	21,506,499.83	0.00	35,124,724	35,124,724	13,618,224.17	61.23
00 FEDERAL PROG. REV.	72,084.88	0.00	2,000,000	2,000,000	1,927,915.12	3.60
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	9,076.08	0.00	0	0	-9,076.08	0.00
00 gen	86,322,746.72	0.00	109,127,528	109,375,528	23,052,781.28	78.92
-- Revenue	86,322,746.72	0.00	109,127,528	109,375,528	23,052,781.28	78.92
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	30,558,656.88	0.00	62,920,166	62,579,601	32,020,944.12	48.83
11 PRO./CONTRACTED SVC.	603,117.37	159,138.79	1,220,491	1,254,381	492,124.84	60.77
11 SUPPLIES	1,210,356.27	321,324.98	2,031,828	2,454,706	923,024.75	62.40
11 OTHER OPERATING EXP.	80,573.44	28,945.60	463,466	374,976	265,456.96	29.21
11 CAPITAL PROJECTS	0.00	14,116.00	15,599	14,449	333.00	97.70
11 INSTRUCTION	32,452,703.96	523,525.37	66,651,550	66,678,113	33,701,883.67	49.46
12 PAYROLL COSTS	595,687.96	0.00	1,283,655	1,282,655	686,967.04	46.44
12 PRO./CONTRACTED SVC.	2,927.55	0.00	26,268	25,773	22,845.45	11.36
12 SUPPLIES	63,275.34	15,164.47	121,032	122,127	43,687.19	64.23
12 OTHER OPERATING EXP.	3,186.00	175.00	4,400	4,800	1,439.00	70.02
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	665,076.85	15,339.47	1,435,355	1,435,355	754,938.68	47.40
13 PAYROLL COSTS	654,530.81	0.00	1,385,657	1,346,057	691,526.19	48.63
13 PRO./CONTRACTED SVC.	60,236.48	0.00	52,739	84,439	24,202.52	71.34
13 SUPPLIES	11,612.16	40,687.12	54,586	101,949	49,649.72	51.30
13 OTHER OPERATING EXP.	91,695.62	12,302.36	178,729	188,311	84,313.02	55.23
13 CURRICULUM DEV.& INS	818,075.07	52,989.48	1,671,711	1,720,756	849,691.45	50.62
21 PAYROLL COSTS	1,291,470.20	0.00	2,838,514	2,838,514	1,547,043.80	45.50
21 PRO./CONTRACTED SVC.	1,679.47	0.00	4,800	4,800	3,120.53	34.99
21 SUPPLIES	6,071.87	3,081.87	39,200	28,165	19,011.26	32.50
21 OTHER OPERATING EXP.	23,737.98	1,486.02	45,658	43,593	18,369.00	57.86
21 INSTRUCTIONAL LEADER	1,322,959.52	4,567.89	2,928,172	2,915,072	1,587,544.59	45.54

FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance	2022-23 FYTD %
23 PAYROLL COSTS	3,220,717.17	0.00	6,443,856	6,443,856	3,223,138.83	49.98
23 PRO./CONTRACTED SVC.	1,981.01	0.00	6,000	6,130	4,148.99	32.32
23 SUPPLIES	34,672.32	11,405.44	93,887	99,119	53,041.24	46.49
23 OTHER OPERATING EXP.	23,135.38	3,388.47	86,280	81,615	55,091.15	32.50
23 SCHOOL LEADERSHIP	3,280,505.88	14,793.91	6,630,023	6,630,720	3,335,420.21	49.70
31 PAYROLL COSTS	1,501,544.15	0.00	3,017,869	3,017,869	1,516,324.85	49.76
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	48,944.83	12,863.26	51,118	110,938	49,129.91	55.71
31 OTHER OPERATING EXP.	325.65	0.00	12,380	12,260	11,934.35	2.66
31 GUIDANCE & COUNSELIN	1,550,814.63	12,863.26	3,081,367	3,141,067	1,577,389.11	49.78
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	643,927.27	0.00	1,316,919	1,316,919	672,991.73	48.90
33 PRO./CONTRACTED SVC.	12,897.85	0.00	5,000	5,000	-7,897.85	257.96
33 SUPPLIES	10,631.58	2,540.96	34,475	34,475	21,302.46	38.21
33 OTHER OPERATING EXP.	1,754.50	0.00	6,850	6,850	5,095.50	25.61
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	669,211.20	2,540.96	1,363,244	1,363,244	691,491.84	49.28
34 PAYROLL COSTS	1,396,414.20	0.00	2,533,066	2,533,066	1,136,651.80	55.13
34 PRO./CONTRACTED SVC.	40,940.67	24,622.63	110,200	103,465	37,901.70	63.37
34 SUPPLIES	287,379.36	158,385.39	352,150	358,885	-86,879.75	124.21
34 OTHER OPERATING EXP.	94,942.26	2,842.75	148,167	148,167	50,381.99	66.00
34 CAPITAL PROJECTS	0.00	327,450.11	326,050	326,050	-1,400.11	100.43
34 PUPIL TRANSPORTATION	1,819,676.49	513,300.88	3,469,633	3,469,633	1,136,655.63	67.24
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	1,575,521.01	0.00	3,231,144	3,208,044	1,632,522.99	49.11
36 PRO./CONTRACTED SVC.	155,766.15	26,293.00	223,439	226,539	44,479.85	80.37
36 SUPPLIES	173,233.14	99,034.09	304,811	432,439	160,171.77	62.96
36 OTHER OPERATING EXP.	470,109.14	52,569.35	729,388	724,855	202,176.51	72.11

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	2,374,629.44	189,629.44	4,488,782	4,603,877	2,039,618.12	55.70
41 PAYROLL COSTS	1,325,324.06	0.00	2,552,857	2,552,808	1,227,483.61	51.92
41 PRO./CONTRACTED SVC.	408,415.23	16,574.51	505,350	645,850	220,860.26	65.80
41 SUPPLIES	56,188.78	3,754.15	90,135	110,635	50,692.07	54.18
41 OTHER OPERATING EXP.	162,718.03	14,561.89	414,685	253,734	76,454.41	69.87
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	1,952,646.10	34,890.55	3,570,027	3,570,027	1,582,490.35	55.67
51 PAYROLL COSTS	768,502.48	0.00	4,740,250	1,328,250	559,747.52	57.86
51 PRO./CONTRACTED SVC.	1,524,019.72	104,146.86	1,804,896	2,361,436	733,269.42	68.95
51 SUPPLIES	620,055.06	79,198.50	740,968	748,720	49,466.44	93.39
51 OTHER OPERATING EXP.	965,807.39	5,001.19	1,028,000	1,029,300	58,491.42	94.32
51 CAPITAL PROJECTS	54,521.04	88,148.00	243,000	158,448	15,778.96	90.04
51 PLANT MAINTENANCE &	3,932,905.69	276,494.55	8,557,114	5,626,154	1,416,753.76	74.82
52 PAYROLL COSTS	848,964.92	0.00	1,223,549	1,223,549	374,584.08	69.39
52 PRO./CONTRACTED SVC.	18,000.00	7,000.00	511,643	489,643	464,643.00	5.11
52 SUPPLIES	28,865.51	1,128.80	26,555	45,555	15,560.69	65.84
52 OTHER OPERATING EXP.	6,668.97	0.00	5,610	8,610	1,941.03	77.46
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	902,499.40	8,128.80	1,767,357	1,767,357	856,728.80	51.52
53 PAYROLL COSTS	448,408.99	0.00	920,171	920,171	471,762.01	48.73
53 PRO./CONTRACTED SVC.	324,356.83	29,198.20	586,195	586,195	232,639.97	60.31
53 SUPPLIES	299,547.95	13,262.65	395,751	395,751	82,940.40	79.04
53 OTHER OPERATING EXP.	11,331.50	461.80	15,383	15,383	3,589.70	76.66
53 CAPITAL PROJECTS	0.00	0.00	45,000	45,000	45,000.00	0.00
53 DATA PROCESSING SERV	1,083,645.27	42,922.65	1,962,500	1,962,500	835,932.08	57.40
61 PAYROLL COSTS	112,687.29	0.00	207,763	207,763	95,075.71	54.24
61 PRO./CONTRACTED SVC.	0.00	2,475.00	1,781	2,631	156.00	94.07
61 SUPPLIES	15,476.13	2,562.46	20,241	18,421	382.41	97.92
61 OTHER OPERATING EXP.	1,076.96	800.00	10,908	11,878	10,001.04	15.80
61 COMMUNITY SERVICES	129,240.38	5,837.46	240,693	240,693	105,615.16	56.12
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	798,685.10	271,684.86	550,000	3,480,960	2,410,590.04	30.75
81 FACILITIES ACQ. & CO	798,685.10	271,684.86	550,000	3,480,960	2,410,590.04	30.75
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.	6,105.00	0.00	40,000	40,000	33,895.00	15.26
95 PYMTS.TO JJAEP PROGR	6,105.00	0.00	40,000	40,000	33,895.00	15.26
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	54,450,421.84	1,969,509.53	109,127,528	109,365,528	52,945,596.63	51.59
Grand Revenue Totals	86,322,746.72	0.00	109,127,528	109,375,528	23,052,781.28	78.92
Grand Expense Totals	54,450,421.84	1,969,509.53	109,127,528	109,365,528	52,945,596.63	51.59
Grand Totals	31,872,324.88	1,969,509.53	0	10,000	29,892,815.35	?????????
	Profit	Loss		Profit	Loss	

Number of Accounts: 13220

*********************** 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.	172,395.51	0.00	0.00	655,245.84		482,850.33	26.31
00	FEDERAL PROG. REV.	3,599,763.15	0.00	2,062,050.00	12,480,751.37		8,880,988.22	28.84
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	3,772,158.66	0.00	2,062,050.00	13,135,997.21		9,363,838.55	28.72
--	Revenue	3,772,158.66	0.00	2,062,050.00	13,135,997.21		9,363,838.55	28.72
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	826,100.99	0.00	0.00	4,125,402.00		3,299,301.01	20.02
11	PRO./CONTRACTED SVC.	581,255.53	132,800.00	0.00	1,848,921.33		1,134,865.80	31.44
11	SUPPLIES	474,027.49	141,564.72	0.00	1,732,139.88		1,116,547.67	27.37
11	OTHER OPERATING EXP.	17,049.59	10,176.41	0.00	51,519.00		24,293.00	33.09
11	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11	INSTRUCTION	1,898,433.60	284,541.13	0.00	7,757,982.21		5,575,007.48	24.47
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	137,183.10	0.00	0.00	357,379.00		220,195.90	38.39
13	PRO./CONTRACTED SVC.	169,797.50	15,612.00	0.00	286,282.00		100,872.50	59.31
13	SUPPLIES	6,847.08	0.00	0.00	160,415.00		153,567.92	4.27
13	OTHER OPERATING EXP.	33,455.44	4,551.88	0.00	301,804.00		263,796.68	11.09
13	CURRICULUM DEV.& INS	347,283.12	20,163.88	0.00	1,105,880.00		738,433.00	31.40
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	184,470.65	0.00	0.00	330,000.00		145,529.35	55.90

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.	13,867.12	0.00	0.00	68,388.00		54,520.88	20.28
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23 OTHER OPERATING EXP.	0.00	1,198.00	0.00	2,836.00		1,638.00	0.00
23 SCHOOL LEADERSHIP	198,337.77	1,198.00	0.00	401,224.00		201,688.23	49.43
31 PAYROLL COSTS	874,312.75	0.00	0.00	1,828,511.00		954,198.25	47.82
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	874,312.75	0.00	0.00	1,828,511.00		954,198.25	47.82
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	2,062,050.00	0.00	2,062,050.00	2,062,050.00		0.00	100.00
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 &	2,062,050.00	0.00	2,062,050.00	2,062,050.00		0.00	100.00
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	5,380,417.24	305,903.01	2,062,050.00	13,155,647.21		7,469,326.96	40.90
Grand Revenue Totals	3,772,158.66	0.00	2,062,050.00	13,135,997.21		9,363,838.55	28.72
Grand Expense Totals	5,380,417.24	305,903.01	2,062,050.00	13,155,647.21		7,469,326.96	40.90
Grand Totals	1,608,258.58	305,903.01	0.00	19,650.00		1,894,511.59	8,184.52
	Loss	Loss		Loss		Profit	

Number of Accounts: 11586

************************ 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	26,187,553.51	0.00	28,938,478	28,938,478	2,750,924.49	90.49
00	STATE PROGRAM REV.	749,892.00	0.00	0	0	-749,892.00	0.00
00	FEDERAL PROG. REV.	54,109.50	0.00	100,000	100,000	45,890.50	54.11
00	OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00	gen	26,991,555.01	0.00	29,038,478	29,038,478	2,046,922.99	92.95
--	Revenue	26,991,555.01	0.00	29,038,478	29,038,478	2,046,922.99	92.95
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	5,553,175.00	0.00	16,359,641	16,359,641	10,806,466.00	33.94
71	DEBT SERVICES	5,553,175.00	0.00	16,359,641	16,359,641	10,806,466.00	33.94
--	Expense	5,553,175.00	0.00	16,359,641	16,359,641	10,806,466.00	33.94
	Grand Revenue Totals	26,991,555.01	0.00	29,038,478	29,038,478	2,046,922.99	92.95
	Grand Expense Totals	5,553,175.00	0.00	16,359,641	16,359,641	10,806,466.00	33.94
	Grand Totals	21,438,380.01	0.00	12,678,837	12,678,837	8,759,543.01	169.09
		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 Comment Revised Budget	Unencumbered Balance	2022-23 FYTD %
00 LOCAL/INTER. SOURCES	32.23	0.00	0	0	-32.23	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	32.23	0.00	0	0	-32.23	0.00
-- Revenue	32.23	0.00	0	0	-32.23	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	32.23	0.00	0	0		-32.23	0.00
	Grand Expense Totals	0.00	4,890.00	0	0		-4,890.00	0.00
	Grand Totals	32.23	4,890.00	0	0		4,857.77	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	1,929,630.51	0.00	593,850	1,000,516	-929,114.51	192.86
00 STATE PROGRAM REV.	46,118.49	0.00	379,078	379,078	332,959.51	12.17
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	1,439,720.07	0.00	4,097,764	4,097,764	2,658,043.93	35.13
00 gen	3,415,469.07	0.00	5,070,692	5,477,358	2,061,888.93	62.36
-- Revenue	3,415,469.07	0.00	5,070,692	5,477,358	2,061,888.93	62.36
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	1,219,515.95	0.00	2,454,983	2,454,983	1,235,467.05	49.68
35 PRO./CONTRACTED SVC.	824.59	327.30	6,000	6,000	4,848.11	19.20
35 SUPPLIES	1,399,248.75	575,765.54	2,426,137	2,426,137	451,122.71	81.41
35 OTHER OPERATING EXP.	465.78	0.00	4,000	4,000	3,534.22	11.64
35 CAPITAL PROJECTS	68,563.41	2,564.64	100,000	100,000	28,871.95	71.13
35 FOOD SERVICES	2,688,618.48	578,657.48	4,991,120	4,991,120	1,723,844.04	65.46
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	285,456.77	0.00	0	22,002	-263,454.77	1,297.41
61 PRO./CONTRACTED SVC.	13,302.05	291.18	0	16,419	2,825.77	82.79
61 SUPPLIES	67,922.81	5,027.59	0	88,700	15,749.60	82.24
61 OTHER OPERATING EXP.	1,338.99	0.00	0	4,012	2,673.01	33.37
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	368,020.62	5,318.77	0	131,133	-242,206.39	284.70
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	3,056,639.10	583,976.25	5,070,692	5,201,825	1,561,209.65	69.99
Grand Revenue Totals	3,415,469.07	0.00	5,070,692	5,477,358	2,061,888.93	62.36

FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance	2022-23 FYTD %
Grand Expense Totals	3,056,639.10	583,976.25	5,070,692	5,201,825	1,561,209.65	69.99
Grand Totals	358,829.97	583,976.25	0	275,533	500,679.28	130.23
	Profit	Loss		Profit	Profit	

Number of Accounts: 991

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF FEBRUARY 2023

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	86,322,746.72	109,127,528	109,375,528	78.92%	66.55%
EXPENDITURES	54,450,421.84	109,127,528	109,365,528	49.79%	47.76%
SPECIAL PROGRAMS					
REVENUES	3,772,158.66	2,062,050	13,135,997	28.72%	23.29%
EXPENDITURES	5,380,417.24	2,062,050	13,155,647	40.90%	31.56%
INTEREST & SINKING					
REVENUES	26,991,555.01	29,038,478	29,038,478	92.95%	96.18%
EXPENDITURES	5,553,175.00	16,359,641	16,359,641	33.94%	25.25%
CAPITAL PROJECTS					
REVENUES	32.23	-	0	0.00%	0.70%
EXPENDITURES	0.00	-	0	0.00%	147.17%
ENTERPRISE FUNDS					
REVENUES	3,415,469.07	5,070,692	5,477,358	62.36%	68.69%
EXPENDITURES	3,056,639.10	5,071,692	5,201,825	58.76%	51.88%

Waxahachie ISD 2022-23 Budget Summary February 2023

	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	72,250,804	64,735,086		-	28,938,478	26,187,554		32	1,000,516	1,929,631
5800 STATE PROGRAM REVENUES	35,124,724	35,124,724	21,506,500	655,246	172,396		749,892			379,078	46,118
5900 FEDERAL REVENUES	2,000,000	2,000,000	72,085	12,480,751	3,599,763	100,000	54,109				
7900 OTHER RESOURCES/TRANSFERS			9,076							4,097,764	1,439,720
TOTAL REVENUES	**109,127,528**	**109,375,528**	**86,322,747**	**13,135,997**	**3,772,159**	**29,038,478**	**26,991,555**	**-**	**32**	**5,477,358**	**3,415,469**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	66,651,550	66,678,113	32,452,704	7,757,982	1,898,434						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,435,355	1,435,355	665,077								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,671,711	1,720,756	818,075	1,105,880	347,283						
21 INSTRUCTIONAL LEADERSHIP	2,928,172	2,915,072	1,322,960								
23 SCHOOL ADMINISTRATION	6,630,023	6,630,720	3,280,506	401,224	198,338						
31 GUIDANCE AND COUNSELING SERVICES	3,081,367	3,141,367	1,550,815	1,828,511	874,313						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,363,244	1,363,244	669,211								
34 STUDENT (PUPIL) TRANSPORTATION	3,469,633	3,469,633	1,819,676	-							
35 FOOD SERVICES	100,000	100,000	23,963							4,991,120	2,688,618
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,488,782	4,603,877	2,374,629								
41 GENERAL ADMINISTRATION	3,570,027	3,570,027	1,952,646								
51 PLANT MAINTENANCE AND OPERATION	8,557,114	5,626,154	3,932,906	2,062,050	2,062,050					79,572	-
52 SECURITY & MONITORING SERVICES	1,767,357	1,767,357	902,499	-							
53 DATA PROCESSING SERVICES	1,962,500	1,962,500	1,083,645								
61 COMMUNITY SERVICES	240,693	240,693	129,240							131,133	368,021
71 DEBT SERVICE						16,359,641	5,553,175				
81 FACILITIES	550,000	3,480,960	798,685								
95 JJAEP	40,000	40,000	6,105								
99 OTHER	620,000	620,000	667,079								
TOTAL APPROPRIATIONS AND TRANSFERS	**109,127,528**	**109,365,828**	**54,450,422**	**13,155,647**	**5,380,417**	**16,359,641**	**5,553,175**	**-**	**-**	**5,201,825**	**3,056,639**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	9,700	31,872,325	(19,650)	(1,608,259)	12,678,837	21,438,380	-	32	275,533	358,830

Waxahachie ISD 2022-23 Proposed Budget Amendments for April 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	72,250,804			72,250,804	
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**	**109,375,528**	**-**	**-**	**109,375,528**	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	66,651,550	66,678,113	226,910	(12,480)	66,892,543	Move $200,000 from 81 to increase SPED budget. Move $4500 from 13 to 11 for Coleman budget. Move $280 from 11 to 23 for Clift budget. Move $800 from 11 to 23 for Marvin budget. Move $1000 from 23 to 11 for Northside budget. Move $4000 from 23 to 11 for Finley budget. Move $1260 from 13 to 11 for Finley budget. Move $11,000 from 11 to 13 for travel budget in Fine Arts. Move $1600 from 13 to 11 for Wedgeworth budget. Move $400 from 11 to 36 for Howard budget. Move $5000 from 31 to 11 for SPED budget. Move $8000 from 21 to 11 for SPED budget. Move $850 from 23 to 11 for Turner PreK budget. Move $700 from 13 to 11 for Turner PreK budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,435,355	1,435,355			1,435,355	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,671,711	1,720,756	11,000	(8,331)	1,723,425	Move $4500 from 13 to 11 for Coleman budget. Move $265 from 13 to 23 for Clift budget. Move $6 from 13 to 23 for Marvin budget. Move $1260 from 13 to 11 for Finley budget. Move $11,000 from 11 to 13 for Fine Arts travel budget. Move $1600 from 13 to 11 for Wedgeworth budget. Move $700 from 13 to 11 for Turner PreK budget.
21 INSTRUCTIONAL LEADERSHIP	2,928,172	2,915,072		(8,000)	2,907,072	Move $8000 from 21 to 11 for SPED budget.
23 SCHOOL ADMINISTRATION	6,630,023	6,630,720	4,381	(5,850)	6,629,251	Move $342 from 36 for Coleman budget. Move $14 from 33 for Coleman budget. Move $1516 from 31 for Coleman budget. Move $398 from 31 and $265 from 13 and $280 from 11 - all to 23 for Clift budget. Move $6 from 13 and $800 from 11 - all to 23 for Marvin budget. Move $1000 from 23 to 11 for Northside budget. Mocw $4000 from 23 to 11 for Finley budget. Move $760 from 31 to 23 for Simpson budget. Move $850 from 23 to 11 for Turner PreK budget.

Waxahachie ISD 2022-23 Proposed Budget Amendments for April 2023

31 GUIDANCE AND COUNSELING SERVICES	3,081,367	3,141,367		(7,674)	3,133,693	Move $1516 from 31 to 23 for Coleman budget. Move $398 from 31 to 23 for Clift budget. Move $760 from 31 to 23 for Simpson budget. Move $5000 from 31 to 11 for SPED budget.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,363,244	1,363,244		(14)	1,363,230	Move $14 from 33 to 23 for Coleman budget.
34 STUDENT (PUPIL) TRANSPORTATION	3,469,633	3,469,633	270,000		3,739,633	Move $270,000 from 81 to 34 for Transportation fuel expenses.
35 FOOD SERVICES	100,000	100,000			100,000	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,488,782	4,603,877	400	(342)	4,603,935	Move $342 from 36 to 23 for Coleman budget. Moving $400 from 11 to 36 for Howard budget.
41 GENERAL ADMINISTRATION	3,570,027	3,570,027			3,570,027	
51 PLANT MAINTENANCE AND OPERATION	8,557,114	5,626,154			5,626,154	
52 SECURITY & MONITORING SERVICES	1,767,357	1,767,357	150,000		1,917,357	Move $150,000 from 81 to 52 for SRO expenses.
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	3,480,960		(620,000)	2,860,960	Move $200,000 to 11 to increase SPED budget. Move $150,000 to 52 for SRO expenses. Move $270,000 from 81 to 34 for Transportation fuel expenses.
95 JJAEP	40,000	40,000			40,000	
99 OTHER GOVERNMENTS	620,000	620,000			620,000	
TOTAL APPROPRIATIONS	109,127,528	109,365,828	**662,691**	**(662,691)**	**109,365,828**	
	Yes	**No**				
Approved by Board:			**Date:**		**Signed:**	

COPIES
WHITE VENDOR
YELLOW RECEIVING

PRINTED 03/31/2023

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

P.O. NUMBER: 8620023216
VENDOR KEY : SOLUTION000
PAGE NUMBER: 1
P.O. DATE : 03/22/2023
SHIP DATE : 03/22/2023
FISCAL YEAR: 2022-2023
ENTERED BY : ECHOLPAI000

COMPANY:
SOLUTION TREE
555 N MORTON STREET
BLOOMINGTON, IN 47404

DELIVER TO:
WISD CENTRAL ADMINISTRATION
411 N GIBSON ST.
WAXAHACHIE, TX 75165

ATTN: PAISLEE ECHOLS

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		PROFESSIONAL LEARNING FOR WAXAHACHIE ISD PRINCIPALS AND TEACHERS		
12	EACH	12 PROFESSIONAL DEVELOPMENT DAYS	6500.00000	78000.00
		WISD CONTACT: STACEE JOHNSON 9729234727		
		ER CODE - 2.3 OTHER PD		

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 78,000.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

P.O.: 8620023216 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : SOLUTION000

ACCOUNT	AMOUNT
282 E 11 6299 00 999 3 11 000	78,000.00