GENERAL OPERATING
CASH POSITION
AS OF JANUARY 2023

Actual Invested Funds:	$52,746,913.22
Actual Cash Balance:	$ 1,640,112.24
Total Cash Balance (Jan. 2023):	**$54,387,025.46**
Estimated Feb. 23 Tax Revenue:	$12,295,300.00
Estimated Feb. 23 State/Other Revenue:	$ 875,900.00
Estimated Feb. 23 Payroll Expenses:	$ -7,075,800.00
Estimated Feb. 23 A/P Expenses:	$ -1,675,800.00
Projected Cash Balance end (Feb. 2023):	**$58,806,625.46**

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**	**$ 58,806,625**	**$ 54,151,485**	**$ 48,657,685**	**$ 41,603,385**	**$ 35,293,785**	**$ 29,402,585**	
Local Tax Revenue	$ 30,006	$ 210,552	$ 4,215,299	$ 29,134,061	$ 18,541,756	$ 12,295,300	$ 2,975,400	$ 1,835,400	$ 657,500	$ 325,300	$ 275,600	$ 107,800	$ 70,603,975
State/Other Revenue	$ 9,931,724	$ 9,436,533	$ 6,012,699	$ 2,533,090	$ 516,477	$ 875,900	$ 975,800	$ 1,275,300	$ 1,460,800	$ 1,786,500	$ 2,725,800	$ 2,780,450	$ 40,311,075
													$ 110,915,049
Payroll Expenses	$ (7,516,850)	$ (7,422,985)	$ (7,471,130)	$ (7,871,441)	$ (7,205,647)	$ (7,075,800)	$ (7,130,540)	$ (7,125,600)	$ (7,596,800)	$ (7,145,600)	$ (7,096,800)	$ (7,089,400)	$ (87,748,593)
Accounts Payable	$ (3,504,803)	$ (1,909,983)	$ (2,735,655)	$ (2,425,321)	$ (1,304,401)	$ (1,675,800)	$ (1,475,800)	$ (1,478,900)	$ (1,575,800)	$ (1,275,800)	$ (1,795,800)	$ (1,975,800)	$ (23,133,863)
													$ (110,882,456)
Ending Balance	**$ 22,133,119**	**$ 22,447,236**	**$ 22,468,450**	**$ 43,838,839**	**$ 54,387,025**	**$ 58,806,625**	**$ 54,151,485**	**$ 48,657,685**	**$ 41,603,385**	**$ 35,293,785**	**$ 29,402,585**	**$ 23,225,635**	

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
JANUARY 2023

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	**12/31/22**	$ 744,166.43	$ 482,042.45	$ -	$ 4,341.85	$4,206,423.59	$ 5,436,974.32
Add: Deposits		$ 9,405,993.55	$ 616.13	$ -	$ 5.53	$360,432.35	$ 9,767,047.56
Less: Disbursements		$ (8,510,047.74)	$ (2,500.00)	$ -	$ -	-$189,003.26	$ (8,701,551.00)
Ending Balances	**01/31/23**	$ 1,640,112.24	$ 480,158.58	$ -	$ 4,347.38	$4,377,852.68	$ 6,502,470.88
Add: Investments		$ 52,746,913.22	$ 23,727,774.60	$ 1,921,625.99	$ 0.57	$214,186.22	$ 78,610,500.60
TOTALS		$ 54,387,025.46	$ 24,207,933.18	$ 1,921,625.99	$ 4,347.95	$4,592,038.90	$ 85,112,971.48

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	1/31/2023	Percentage
2021-22 Tax Collections			
Current	$ 75,995,371	63,293,968.83	83.29%
Prior Yr. Delinquent	$ 390,000	196,636.95	50.42%
Penalties	$ 330,000	61,542.09	18.65%
2022-23 Tax Collections			
Current	$ 99,599,782	73,042,345.40	73.34%
Prior Yr. Delinquent	$ 390,000	248,226.36	63.65%
Penalties	$ 330,000	64,768.24	19.63%
2021-22 Other Revenue	$ 48,874,971	18,567,809.45	37.99%
2022-23 Other Revenue	$ 37,846,224	20,194,928.00	53.36%
2021-22 Total Revenue	$ 125,590,342	82,119,957.41	65.39%
2022-23 Total Revenue	$ 138,166,006	93,550,268.00	67.71%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
1/1/2023	G/O	POOL	TASB LONE STAR	$42,097,599.35	1/31/2023	4.310	4.310	$42,097,599.35	$154,111.01	$42,251,710.36
1/1/2023	G/O	POOL	TEX-POOL	$997,073.65	1/31/2023	4.244	4.244	$997,073.65	$3,594.20	$1,000,667.85
1/5/2023	G/O	POOL	TASB LONE STAR	-$ 353,298.40	withdrawal			-$ 353,298.40	$0.00	-$353,298.40
1/6/2023	G/O	POOL	TASB LONE STAR	$ 1,211,445.14	1/31/2023	4.310	4.310	$ 1,211,445.14	$3,576.50	$1,215,021.64
1/6/2023	G/O	POOL	TASB LONE STAR	-$ 275,278.19	withdrawal			-$ 275,278.19	$0.00	-$275,278.19
1/9/2023	G/O	POOL	TASB LONE STAR	$ 839,662.49	1/31/2023	4.310	4.310	$ 839,662.49	$2,181.43	$841,843.92
1/10/2023	G/O	POOL	TASB LONE STAR	$ 462,525.25	1/31/2023	4.310	4.310	$ 462,525.25	$1,147.02	$463,672.27
1/11/2023	G/O	POOL	TASB LONE STAR	$ 665,475.08	1/31/2023	4.310	4.310	$ 665,475.08	$1,571.72	$667,046.80
1/12/2023	G/O	POOL	TASB LONE STAR	$ 577,807.64	1/31/2023	4.310	4.310	$ 577,807.64	$1,296.44	$579,104.08
1/13/2023	G/O	POOL	TASB LONE STAR	-$ 340,874.85	withdrawal			-$ 340,874.85	$0.00	-$340,874.85
1/13/2023	G/O	POOL	TASB LONE STAR	$ 1,036,435.26	1/31/2023	4.310	4.310	$ 1,036,435.26	$2,203.08	$1,038,638.34
1/17/2023	G/O	POOL	TASB LONE STAR	-$ 480,000.00	withdrawal			-$ 480,000.00	$0.00	-$480,000.00
1/17/2023	G/O	POOL	TASB LONE STAR	$ 609,061.08	1/31/2023	4.310	4.310	$ 609,061.08	$1,006.94	$610,068.02
1/18/2023	G/O	POOL	TASB LONE STAR	$ 269,020.06	1/31/2023	4.310	4.310	$ 269,020.06	$412.99	$269,433.05
1/19/2023	G/O	POOL	TASB LONE STAR	$ 1,328,398.62	1/31/2023	4.310	4.310	$ 1,328,398.62	$1,882.45	$1,330,281.07
1/20/2023	G/O	POOL	TASB LONE STAR	$ 1,981,594.31	1/31/2023	4.310	4.310	$ 1,981,594.31	$2,574.08	$1,984,168.39
1/20/2023	G/O	POOL	TASB LONE STAR	$ 291,498.64	1/31/2023	4.310	4.310	$ 291,498.64	$378.66	$291,877.30
1/23/2023	G/O	POOL	TASB LONE STAR	-$ 6,858,518.02	withdrawal			-$ 6,858,518.02	$0.00	-$6,858,518.02
1/23/2023	G/O	POOL	TASB LONE STAR	-$ 306,271.00	withdrawal			-$ 306,271.00	$0.00	-$306,271.00
1/24/2023	G/O	POOL	TASB LONE STAR	$ 1,103,809.89	1/31/2023	4.310	4.310	$ 1,103,809.89	$912.45	$1,104,722.34
1/24/2023	G/O	POOL	TASB LONE STAR	-$ 291,498.64	withdrawal			-$ 291,498.64	$0.00	-$291,498.64
1/24/2023	G/O	POOL	TASB LONE STAR	$ 319,352.95	1/31/2023	4.310	4.310	$ 319,352.95	$226.28	$319,579.23
1/25/2023	G/O	POOL	TASB LONE STAR	$ 1,416,777.80	1/31/2023	4.310	4.310	$ 1,416,777.80	$1,003.85	$1,417,781.65
1/25/2023	G/O	POOL	TASB LONE STAR	$ 207,406.00	1/31/2023	4.310	4.310	$ 207,406.00	$146.96	$207,552.96
1/26/2023	G/O	POOL	TASB LONE STAR	$ 257,238.73	1/31/2023	4.310	4.310	$ 257,238.73	$151.89	$257,390.62
1/27/2023	G/O	POOL	TASB LONE STAR	$ 502,776.30	1/31/2023	4.310	4.310	$ 502,776.30	$237.49	$503,013.79
1/27/2023	G/O	POOL	TASB LONE STAR	-$ 215,000.00	withdrawal			-$ 215,000.00	$0.00	-$215,000.00
1/30/2023	G/O	POOL	TASB LONE STAR	$ 643,545.75	1/31/2023	4.310	4.310	$ 643,545.75	$76.00	$643,621.75
1/31/2023	G/O	POOL	TASB LONE STAR	-$ 427,624.10	withdrawal			-$ 427,624.10	$0.00	-$427,624.10
1/31/2023	G/O	POOL	TASB LONE STAR	$ 1,907,299.73	1/31/2023	4.310	4.310	$ 1,907,299.73	$0.00	$1,907,299.73
1/31/2023	G/O	POOL	TASB LONE STAR	$ 156,348.16	interest			$ 156,348.16	$0.00	$156,348.16
1/31/2023	G/O	POOL	TEX-POOL	$ 3,594.16	interest			$ 3,594.16	$0.00	$3,594.16
2/3/2023	G/O	POOL	TASB LONE STAR	$ 1,938,980.52	in transit			$ 1,938,980.52	$0.00	$1,938,980.52
2/3/2023	G/O	POOL	TASB LONE STAR	$ 1,411,441.74	in transit			$ 1,411,441.74	$0.00	$1,411,441.74
2/6/2023	G/O	POOL	TASB LONE STAR	$ 59,108.12	in transit			$ 59,108.12	$0.00	$59,108.12
			SUB-TOTAL:	$ 52,746,913.22				$ 52,746,913.22		
1/10/2023	CH NUTR	POOL	TASB LONE STAR	$ 214,186.22	1/31/2022	4.310	4.310	$ 214,186.22	$531.12	$214,717.34
1/1/2023	I&S	POOL	TASB-LONE STAR	$16,117,740.55	1/31/2023	4.310	4.310	$16,117,740.55	58,999.76	16,176,740.31
1/6/2023	I&S	POOL	TASB-LONE STAR	$ 493,229.81	1/31/2023	4.310	4.310	$ 493,229.81	1,456.04	494,685.85
1/9/2023	I&S	POOL	TASB-LONE STAR	$ 339,746.67	1/31/2023	4.310	4.310	$ 339,746.67	882.60	340,629.27

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
1/10/2023	I&S	POOL	TASB-LONE STAR	$ 188,299.38	1/31/2023	4.310	4.310	$ 188,299.38	466.93	188,766.31
1/11/2023	I&S	POOL	TASB-LONE STAR	$ 270,694.29	1/31/2023	4.310	4.310	$ 270,694.29	639.28	271,333.57
1/12/2023	I&S	POOL	TASB-LONE STAR	$ 235,230.90	1/31/2023	4.310	4.310	$ 235,230.90	527.76	235,758.66
1/13/2023	I&S	POOL	TASB-LONE STAR	$ 422,014.79	1/31/2023	4.310	4.310	$ 422,014.79	896.98	422,911.77
1/17/2023	I&S	POOL	TASB-LONE STAR	$ 247,992.17	1/31/2023	4.310	4.310	$ 247,992.17	409.97	248,402.14
1/18/2023	I&S	POOL	TASB-LONE STAR	$ 109,545.26	1/31/2023	4.310	4.310	$ 109,545.26	168.16	109,713.42
1/19/2023	I&S	POOL	TASB-LONE STAR	$ 540,859.63	1/31/2023	4.310	4.310	$ 540,859.63	766.39	541,626.02
1/20/2023	I&S	POOL	TASB-LONE STAR	$ 806,425.51	1/31/2023	4.310	4.310	$ 806,425.51	1,047.47	807,472.98
1/24/2023	I&S	POOL	TASB-LONE STAR	$ 449,419.17	1/31/2023	4.310	4.310	$ 449,419.17	371.48	449,790.65
1/24/2023	I&S	POOL	TASB-LONE STAR	$ 129,494.11	1/31/2023	4.310	4.310	$ 129,494.11	107.04	129,601.15
1/25/2023	I&S	POOL	TASB-LONE STAR	$ 576,806.44	1/31/2023	4.310	4.310	$ 576,806.44	408.66	577,215.10
1/26/2023	I&S	POOL	TASB-LONE STAR	$ 104,712.18	1/31/2023	4.310	4.310	$ 104,712.18	61.82	104,774.00
1/27/2023	I&S	POOL	TASB-LONE STAR	$ 205,232.14	1/31/2023	4.310	4.310	$ 205,232.14	96.94	205,329.08
1/30/2023	I&S	POOL	TASB-LONE STAR	$ 262,063.24	1/31/2023	4.310	4.310	$ 262,063.24	30.95	262,094.19
1/31/2023	I&S	POOL	TASB-LONE STAR	$ 776,539.89	1/31/2023	4.310	4.310	$ 776,539.89	0.00	776,539.89
1/31/2023	I&S	POOL	TASB-LONE STAR	$ 64,239.13	interest			$ 64,239.13	0.00	64,239.13
2/3/2023	I&S	POOL	TASB-LONE STAR	$ 788,671.79	in transit			$ 788,671.79	0.00	788,671.79
2/3/2023	I&S	POOL	TASB-LONE STAR	$ 574,750.32	in transit			$ 574,750.32	0.00	574,750.32
2/6/2023	I&S	POOL	TASB-LONE STAR	$ 24,067.23	in transit			$ 24,067.23	0.00	
			SUB-TOTAL:	$23,727,774.60				$23,727,774.60		23,727,774.60
1/1/2023	QSCB	POOL	TASB-LONE STAR	$1,914,618.46	1/31/2023	4.310	4.310	$1,914,618.46	$7,008.55	$1,921,627.01
1/31/2023	QSCB	POOL	TASB-LONE STAR	$7,007.53	interest			$7,007.53		
			SUB-TOTAL:	$1,921,625.99				$1,921,625.99		
1/1/2023	BLDG.	POOL	TASB-LONE STAR	$0.57	1/31/2023	4.310	4.310	$0.57	$0.00	$0.57
1/31/2023	BLDG.	POOL	TASB-LONE STAR	$0.00	interest			$0.00	$0.00	$0.00
			SUB-TOTAL:	$0.57				$0.57		
			TOTAL INVESTED:	$78,610,500.60						
			total does not include							
			scholarship investments							
1/1/2023	SCH.	POOL-PLUS	TASB-LONE STAR	$862,566.11	1/31/2023	4.575	4.575	$862,566.11	$3,351.45	$865,917.56
1/31/2023	SCH.	POOL-PLUS	TASB-LONE STAR	$3,363.19	interest			$3,363.19		
			SCHOLARSHIP TOTAL:	$865,929.30				$865,929.30		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 1/31/2023.

INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

**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
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	52,818,586.15	0.00	72,002,804	72,250,804	19,432,217.85	73.10
00 STATE PROGRAM REV.	20,861,802.14	0.00	35,124,724	35,124,724	14,262,921.86	59.39
00 FEDERAL PROG. REV.	-2,177,826.27	0.00	2,000,000	2,000,000	4,177,826.27	-108.89
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	71,511,263.70	0.00	109,127,528	109,375,528	37,864,264.30	65.38
-- Revenue	71,511,263.70	0.00	109,127,528	109,375,528	37,864,264.30	65.38
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	25,440,597.39	0.00	62,920,166	62,579,601	37,139,003.61	40.65
11 PRO./CONTRACTED SVC.	525,843.46	162,043.96	1,220,491	1,254,368	566,480.58	54.84
11 SUPPLIES	1,065,774.62	334,968.54	2,031,828	2,473,381	1,072,637.84	56.63
11 OTHER OPERATING EXP.	65,435.39	20,832.21	463,466	371,476	285,208.40	23.22
11 CAPITAL PROJECTS	0.00	14,116.00	15,599	14,449	333.00	97.70
11 INSTRUCTION	27,097,650.86	531,960.71	66,651,550	66,693,275	39,063,663.43	41.43
12 PAYROLL COSTS	495,300.29	0.00	1,283,655	1,282,655	787,354.71	38.62
12 PRO./CONTRACTED SVC.	2,927.55	0.00	26,268	25,773	22,845.45	11.36
12 SUPPLIES	52,913.48	16,775.24	121,032	122,127	52,438.28	57.06
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	554,327.32	16,950.24	1,435,355	1,435,355	864,077.44	39.80
13 PAYROLL COSTS	549,651.14	0.00	1,385,657	1,346,057	796,405.86	40.83
13 PRO./CONTRACTED SVC.	44,864.81	0.00	52,739	84,439	39,574.19	53.13
13 SUPPLIES	6,276.27	41,997.10	54,586	93,606	45,332.63	51.57
13 OTHER OPERATING EXP.	76,250.02	19,814.87	178,729	192,889	96,824.11	49.80
13 CURRICULUM DEV.& INS	677,042.24	61,811.97	1,671,711	1,716,991	978,136.79	43.03
21 PAYROLL COSTS	1,074,899.36	0.00	2,838,514	2,838,514	1,763,614.64	37.87
21 PRO./CONTRACTED SVC.	1,260.75	0.00	4,800	4,800	3,539.25	26.27
21 SUPPLIES	5,701.04	2,917.60	39,200	32,200	23,581.36	26.77
21 OTHER OPERATING EXP.	18,639.60	5,820.45	45,658	43,558	19,097.95	56.16
21 INSTRUCTIONAL LEADER	1,100,500.75	8,738.05	2,928,172	2,919,072	1,809,833.20	38.00

FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance	2022-23 FYTD %
23 PAYROLL COSTS	2,683,503.45	0.00	6,443,856	6,443,856	3,760,352.55	41.64
23 PRO./CONTRACTED SVC.	1,981.01	0.00	6,000	6,130	4,148.99	32.32
23 SUPPLIES	32,161.82	5,950.40	93,887	93,132	55,019.78	40.92
23 OTHER OPERATING EXP.	16,308.53	7,507.41	86,280	86,905	63,089.06	27.40
23 SCHOOL LEADERSHIP	2,733,954.81	13,457.81	6,630,023	6,630,023	3,882,610.38	41.44
31 PAYROLL COSTS	1,250,048.35	0.00	3,017,869	3,017,869	1,767,820.65	41.42
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	47,743.12	6,288.04	51,118	110,938	56,906.84	48.70
31 OTHER OPERATING EXP.	325.65	0.00	12,380	12,560	12,234.35	2.59
31 GUIDANCE & COUNSELIN	1,298,117.12	6,288.04	3,081,367	3,141,367	1,836,961.84	41.52
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	542,772.90	0.00	1,316,919	1,316,919	774,146.10	41.22
33 PRO./CONTRACTED SVC.	12,897.85	0.00	5,000	5,000	-7,897.85	257.96
33 SUPPLIES	7,927.72	3,713.75	34,475	34,475	22,833.53	33.77
33 OTHER OPERATING EXP.	1,435.50	159.50	6,850	6,850	5,255.00	23.28
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	565,033.97	3,873.25	1,363,244	1,363,244	794,336.78	41.73
34 PAYROLL COSTS	1,167,185.99	0.00	2,533,066	2,533,066	1,365,880.01	46.08
34 PRO./CONTRACTED SVC.	33,868.77	21,460.08	110,200	110,200	54,871.15	50.21
34 SUPPLIES	224,193.72	140,010.20	352,150	352,150	-12,053.92	103.42
34 OTHER OPERATING EXP.	85,809.01	2,407.30	148,167	148,167	59,950.69	59.54
34 CAPITAL PROJECTS	0.00	318,273.30	326,050	326,050	7,776.70	97.61
34 PUPIL TRANSPORTATION	1,511,057.49	482,150.88	3,469,633	3,469,633	1,476,424.63	57.45
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	1,309,577.79	0.00	3,231,144	3,208,044	1,898,466.21	40.82
36 PRO./CONTRACTED SVC.	130,406.20	21,863.00	223,439	226,539	74,269.80	67.22
36 SUPPLIES	154,532.80	84,192.51	304,811	432,389	193,663.69	55.21
36 OTHER OPERATING EXP.	423,281.32	47,852.45	729,388	709,905	238,771.23	66.37

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	2,017,798.11	165,640.96	4,488,782	4,588,877	2,405,437.93	47.58
41 PAYROLL COSTS	1,105,282.33	0.00	2,552,857	2,552,808	1,447,525.34	43.30
41 PRO./CONTRACTED SVC.	380,694.89	5,900.00	505,350	490,850	104,255.11	78.76
41 SUPPLIES	51,917.30	5,479.43	90,135	90,635	33,238.27	63.33
41 OTHER OPERATING EXP.	135,933.28	15,754.34	414,685	428,734	277,046.71	35.38
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	1,673,827.80	27,133.77	3,570,027	3,570,027	1,869,065.43	47.65
51 PAYROLL COSTS	121,793.31	0.00	4,740,250	1,328,250	1,206,456.69	9.17
51 PRO./CONTRACTED SVC.	1,218,515.26	114,380.28	1,804,896	2,363,436	1,030,540.46	56.40
51 SUPPLIES	513,187.03	79,551.44	740,968	740,068	147,329.53	80.09
51 OTHER OPERATING EXP.	963,316.74	918.23	1,028,000	1,029,300	65,065.03	93.68
51 CAPITAL PROJECTS	48,991.04	38,648.00	243,000	165,100	77,460.96	53.08
51 PLANT MAINTENANCE &	2,865,803.38	233,497.95	8,557,114	5,626,154	2,526,852.67	55.09
52 PAYROLL COSTS	709,895.62	0.00	1,223,549	1,223,549	513,653.38	58.02
52 PRO./CONTRACTED SVC.	17,600.00	7,000.00	511,643	489,643	465,043.00	5.02
52 SUPPLIES	23,237.82	4,282.79	26,555	45,555	18,034.39	60.41
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	757,402.41	11,282.79	1,767,357	1,767,357	998,671.80	43.49
53 PAYROLL COSTS	373,591.90	0.00	920,171	920,171	546,579.10	40.60
53 PRO./CONTRACTED SVC.	294,941.56	29,198.20	586,195	586,195	262,055.24	55.30
53 SUPPLIES	292,304.01	7,605.14	395,751	395,751	95,841.85	75.78
53 OTHER OPERATING EXP.	9,774.98	1,812.85	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	970,612.45	38,616.19	1,962,500	1,962,500	953,271.36	51.43
61 PAYROLL COSTS	94,645.19	0.00	207,763	207,763	113,117.81	45.55
61 PRO./CONTRACTED SVC.	0.00	0.00	1,781	2,631	2,631.00	0.00
61 SUPPLIES	8,212.88	1,496.42	20,241	18,421	8,711.70	52.71
61 OTHER OPERATING EXP.	1,006.96	800.00	10,908	11,878	10,071.04	15.21
61 COMMUNITY SERVICES	103,865.03	2,296.42	240,693	240,693	134,531.55	44.11
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	792,385.10	257,138.86	550,000	3,480,960	2,431,436.04	30.15
81	FACILITIES ACQ. & CO	792,385.10	257,138.86	550,000	3,480,960	2,431,436.04	30.15
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.	4,551.00	0.00	40,000	40,000	35,449.00	11.38
95	PYMTS.TO JJAEP PROGR	4,551.00	0.00	40,000	40,000	35,449.00	11.38
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	45,414,971.70	1,860,837.89	109,127,528	109,365,528	62,089,718.41	43.23
	Grand Revenue Totals	71,511,263.70	0.00	109,127,528	109,375,528	37,864,264.30	65.38
	Grand Expense Totals	45,414,971.70	1,860,837.89	109,127,528	109,365,528	62,089,718.41	43.23
	Grand Totals	26,096,292.00	1,860,837.89	0	10,000	24,225,454.11	?????????
		Profit	Loss		Profit	Loss	

Number of Accounts: 13219

*********************** 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.	163,204.09	0.00	0.00	655,245.84		492,041.75	24.91
00 FEDERAL PROG. REV.	2,915,009.34	0.00	2,062,050.00	12,430,563.00		9,515,553.66	23.45
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	3,078,213.43	0.00	2,062,050.00	13,085,808.84		10,007,595.41	23.52
-- Revenue	3,078,213.43	0.00	2,062,050.00	13,085,808.84		10,007,595.41	23.52
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	676,446.81	0.00	0.00	4,124,143.00		3,447,696.19	16.40
11 PRO./CONTRACTED SVC.	531,929.82	177,863.00	0.00	1,848,921.33		1,139,128.51	28.77
11 SUPPLIES	469,333.40	20,157.98	0.00	1,684,731.51		1,195,240.13	27.86
11 OTHER OPERATING EXP.	16,916.30	348.70	0.00	41,634.00		24,369.00	40.63
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,694,626.33	198,369.68	0.00	7,699,429.84		5,806,433.83	22.01
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	115,672.32	0.00	0.00	357,379.00		241,706.68	32.37
13 PRO./CONTRACTED SVC.	158,989.00	10,750.00	0.00	276,282.00		106,543.00	57.55
13 SUPPLIES	6,847.08	0.00	0.00	160,415.00		153,567.92	4.27
13 OTHER OPERATING EXP.	30,098.57	8,415.71	0.00	301,804.00		263,289.72	9.97
13 CURRICULUM DEV.& INS	311,606.97	19,165.71	0.00	1,095,880.00		765,107.32	28.43
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	154,789.05	0.00	0.00	0.00		-154,789.05	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.	4,591.45	0.00	0.00	68,388.00		63,796.55	6.71
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23 OTHER OPERATING EXP.	0.00	0.00	0.00	1,200.00		1,200.00	0.00
23 SCHOOL LEADERSHIP	159,380.50	0.00	0.00	69,588.00		-89,792.50	229.03
31 PAYROLL COSTS	730,200.26	0.00	0.00	1,828,511.00		1,098,310.74	39.93
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	730,200.26	0.00	0.00	1,828,511.00		1,098,310.74	39.93
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	2,233,222.23	0.00	2,062,050.00	2,062,050.00		-171,172.23	108.30
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 &	2,233,222.23	0.00	2,062,050.00	2,062,050.00		-171,172.23	108.30
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	5,129,036.29	217,535.39	2,062,050.00	12,755,458.84		7,408,887.16	40.21

Grand Revenue Totals	3,078,213.43	0.00	2,062,050.00	13,085,808.84	10,007,595.41	23.52
Grand Expense Totals	5,129,036.29	217,535.39	2,062,050.00	12,755,458.84	7,408,887.16	40.21
Grand Totals	2,050,822.86	217,535.39	0.00	330,350.00	2,598,708.25	620.80-
	Loss	Loss		Profit	Profit	

Number of Accounts: 11578

*********************** 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	21,344,737.30	0.00	28,938,478	28,938,478	7,593,740.70	73.76
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	22,039,004.30	0.00	29,038,478	29,038,478	6,999,473.70	75.90
-- Revenue	22,039,004.30	0.00	29,038,478	29,038,478	6,999,473.70	75.90
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	2,500.00	0.00	16,359,641	16,359,641	16,357,141.00	0.02
71 DEBT SERVICES	2,500.00	0.00	16,359,641	16,359,641	16,357,141.00	0.02
-- Expense	2,500.00	0.00	16,359,641	16,359,641	16,357,141.00	0.02
Grand Revenue Totals	22,039,004.30	0.00	29,038,478	29,038,478	6,999,473.70	75.90
Grand Expense Totals	2,500.00	0.00	16,359,641	16,359,641	16,357,141.00	0.02
Grand Totals	22,036,504.30	0.00	12,678,837	12,678,837	9,357,667.30	173.81
	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	27.23	0.00	0	0		-27.23	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	27.23	0.00	0	0		-27.23	0.00
-- Revenue	27.23	0.00	0	0		-27.23	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	27.23	0.00	0	0		-27.23	0.00
	Grand Expense Totals	0.00	4,890.00	0	0		-4,890.00	0.00
	Grand Totals	27.23	4,890.00	0	0		4,862.77	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	1,603,903.76	0.00	593,850	1,000,516	-603,387.76	160.31
00 STATE PROGRAM REV.	35,112.49	0.00	379,078	379,078	343,965.51	9.26
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	3,078,736.32	0.00	5,070,692	5,477,358	2,398,621.68	56.21
-- Revenue	3,078,736.32	0.00	5,070,692	5,477,358	2,398,621.68	56.21
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	1,013,666.17	0.00	2,454,983	2,454,983	1,441,316.83	41.29
35 PRO./CONTRACTED SVC.	626.43	327.30	6,000	6,000	5,046.27	15.90
35 SUPPLIES	1,120,273.14	389,072.93	2,426,137	2,426,137	916,790.93	62.21
35 OTHER OPERATING EXP.	276.78	189.00	4,000	4,000	3,534.22	11.64
35 CAPITAL PROJECTS	28,955.01	42,173.04	100,000	100,000	28,871.95	71.13
35 FOOD SERVICES	2,163,797.53	431,762.27	4,991,120	4,991,120	2,395,560.20	52.00
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	245,696.94	0.00	0	22,002	-223,694.94	1,116.70
61 PRO./CONTRACTED SVC.	12,477.05	158.00	0	16,419	3,783.95	76.95
61 SUPPLIES	54,692.61	17,716.15	0	88,700	16,291.24	81.63
61 OTHER OPERATING EXP.	1,142.66	0.00	0	4,012	2,869.34	28.48
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	314,009.26	17,874.15	0	131,133	-200,750.41	253.09
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	2,477,806.79	449,636.42	5,070,692	5,201,825	2,274,381.79	56.28
Grand Revenue Totals	3,078,736.32	0.00	5,070,692	5,477,358	2,398,621.68	56.21

FC	OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance	2022-23 FYTD %
	Grand Expense Totals	2,477,806.79	449,636.42	5,070,692	5,201,825	2,274,381.79	56.28
	Grand Totals	600,929.53	449,636.42	0	275,533	124,239.89	218.10
		Profit	Loss		Profit	Profit	

Number of Accounts: 991

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JANUARY 2023

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	71,511,263.70	109,127,528	109,375,528	65.38%	59.27%
EXPENDITURES	45,414,971.70	109,127,528	109,365,528	41.53%	40.40%
SPECIAL PROGRAMS					
REVENUES	3,078,213.43	2,062,050	13,085,809	23.52%	22.61%
EXPENDITURES	5,129,036.29	2,062,050	12,755,459	40.21%	28.23%
INTEREST & SINKING					
REVENUES	22,039,004.30	29,038,478	29,038,478	75.90%	83.18%
EXPENDITURES	2,500.00	16,359,641	16,359,641	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	27.23	-	0	0.00%	0.52%
EXPENDITURES	0.00	-	0	0.00%	50.71%
ENTERPRISE FUNDS					
REVENUES	3,078,736.32	5,070,692	5,477,358	56.21%	56.26%
EXPENDITURES	2,477,806.79	5,071,692	5,201,825	47.63%	43.88%

Waxahachie ISD 2022-23 Budget Summary January 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	52,818,586		-	28,938,478	21,344,737		27	1,000,516	1,603,904
5800 STATE PROGRAM REVENUES	35,124,724	35,124,724	20,861,802	655,246	163,204		749,892			379,078	35,112
5900 FEDERAL REVENUES	2,000,000	2,000,000	(2,177,826)	12,430,563	2,915,009	100,000	(55,625)				
7900 OTHER RESOURCES/TRANSFERS			8,702							4,097,764	1,439,720
TOTAL REVENUES	**109,127,528**	**109,375,528**	**71,511,264**	**13,085,809**	**3,078,213**	**29,038,478**	**22,039,004**	**-**	**27**	**5,477,358**	**3,078,736**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	66,651,550	66,693,275	27,097,651	7,699,430	1,694,626						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,435,355	1,435,355	554,327								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,671,711	1,716,991	677,042	1,095,880	311,607						
21 INSTRUCTIONAL LEADERSHIP	2,928,172	2,919,072	1,100,501								
23 SCHOOL ADMINISTRATION	6,630,023	6,630,023	2,733,955	69,588	159,380						
31 GUIDANCE AND COUNSELING SERVICES	3,081,367	3,141,367	1,298,117	1,828,511	730,200						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,363,244	1,363,244	565,034								
34 STUDENT (PUPIL) TRANSPORTATION	3,469,633	3,469,633	1,511,057	-							
35 FOOD SERVICES	100,000	100,000	23,963							4,991,120	2,163,797
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,488,782	4,588,877	2,017,798								
41 GENERAL ADMINISTRATION	3,570,027	3,570,027	1,673,828								
51 PLANT MAINTENANCE AND OPERATION	8,557,114	5,626,154	2,865,803	2,062,050	2,233,222					79,572	-
52 SECURITY & MONITORING SERVICES	1,767,357	1,767,357	757,402	-							
53 DATA PROCESSING SERVICES	1,962,500	1,962,500	970,612								
61 COMMUNITY SERVICES	240,693	240,693	103,865							131,133	314,009
71 DEBT SERVICE						16,359,641	2,500				
81 FACILITIES	550,000	3,480,960	792,385								
95 JJAEP	40,000	40,000	4,551								
99 OTHER	620,000	620,000	667,079								
TOTAL APPROPRIATIONS AND TRANSFERS	**109,127,528**	**109,365,528**	**45,414,972**	**12,755,459**	**5,129,035**	**16,359,641**	**2,500**	**-**	**-**	**5,201,825**	**2,477,806**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	10,000	26,096,292	330,350	(2,050,822)	12,678,837	22,036,504	-	27	275,533	600,930

Waxahachie ISD 2022-23 Proposed Budget Amendments for March 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	66,693,275		(15,175)	66,678,100	Move $15,000 from 11 to 36 for VOC budget. Move $175 from 11 to 23 for Simpson budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,435,355	1,435,355			1,435,355	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,671,711	1,716,991	4,000	(235)	1,720,756	Move$235 from 13 and $300 from 31 to function 23 for Clift budget. Move $4000 from 21 to 13 for SPED budget.
21 INSTRUCTIONAL LEADERSHIP	2,928,172	2,919,072		(4,000)	2,915,072	Move $4000 from 21 to 13 for SPED budget.
23 SCHOOL ADMINISTRATION	6,630,023	6,630,023	1,470		6,631,493	Move $235 from 13 and $300 from 31 to 23 for Clift budget. Move $175 from 11 to 23 for Simpson budget. Move $760 from 31 to 23 for Simpson budget.
31 GUIDANCE AND COUNSELING SERVICES	3,081,367	3,141,367		(1,060)	3,140,307	Move $760 from 31 to 23 for Simpson budget. Move $300 from 31 to 23 for Clift 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			100,000	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,488,782	4,588,877	15,000		4,603,877	Move $15,000 from 11 to 36 for VOC 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			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	3,480,960			3,480,960	
95 JJAEP	40,000	40,000			40,000	

Waxahachie ISD 2022-23 Proposed Budget Amendments for March 2023

99 OTHER GOVERNMENTS	620,000	620,000			620,000	
TOTAL APPROPRIATIONS	109,127,528	109,365,528	**20,470**	**(20,470)**	**109,365,528**	
	Yes	**No**				
Approved by Board:			**Date:**		**Signed:**	

COPIES WHITE VENDOR YELLOW RECEIVING PRINTED 02/28/2023	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: 9370023107 VENDOR KEY : HILAND D000 PAGE NUMBER: 1 REQ. DATE : 02/28/2023 SHIP DATE : 02/28/2023 SHIP VIA : Best Way FISCAL YEAR: 2022-2023 ENTERED BY : HODGEMAR000

COMPANY: HILAND DAIRY FOODS COMPANY LLC PO BOX 840230 KANSAS CITY, MO 64184-0230	DELIVER TO: WISD CHILD NUTRITION 631 SOLON RD WAXAHACHIE, TX 75165 ATTN: 937MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Milk purchases paid for with second allocation of Supply Chain Assistance funds Region 10 Vendor	214186.22000	214186.22

##
#   #
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.: 9370023107 ACCOUNT SUMMARY (FOR INTERNAL USE)   VENDOR KEY : HILAND D000

ACCOUNT	AMOUNT
701 E 35 6341 01 937 0 99 000	214,186.22