GENERAL OPERATING
CASH POSITION
AS OF MARCH 2023

Actual Invested Funds:	$51,806,015.07
Actual Cash Balance:	$ 2,218,885.43
Total Cash Balance (Mar. 2023):	**$54,024,900.50**

Estimated April 23 Tax Revenue:	$ 2,175,300.00
Estimated April 23 State/Other Revenue:	$ 1,275,300.00
Estimated April 23 Payroll Expenses:	$ -7,125,600.00
Estimated April 23 A/P Expenses:	$ -1,478,900.00
Projected Cash Balance end (April 2023):	**$48,871,000.50**

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**	**$ 54,024,900**	**$ 48,871,000**	**$ 41,816,700**	**$ 35,507,100**	**$ 29,615,900**	
Local Tax Revenue	$ 30,006	$ 210,552	$ 4,215,299	$ 29,134,061	$ 18,541,756	$ 11,681,346	$ 1,315,016	$ 2,175,300	$ 657,500	$ 325,300	$ 275,600	$ 107,800	$ 68,669,537
State/Other Revenue	$ 9,931,724	$ 9,436,533	$ 6,012,699	$ 2,533,090	$ 516,477	$ 1,226,227	$ 3,643,755	$ 1,275,300	$ 1,460,800	$ 1,786,500	$ 2,725,800	$ 2,780,450	$ 43,329,356
													$ 111,998,893
Payroll Expenses	$ (7,516,850)	$ (7,422,985)	$ (7,471,130)	$ (7,871,441)	$ (7,205,647)	$ (7,884,577)	$ (7,424,709)	$ (7,125,600)	$ (7,596,800)	$ (7,145,600)	$ (7,096,800)	$ (7,089,400)	$ (88,851,539)
Accounts Payable	$ (3,504,803)	$ (1,909,983)	$ (2,735,655)	$ (2,425,321)	$ (1,304,401)	$ (1,392,245)	$ (1,526,938)	$ (1,478,900)	$ (1,575,800)	$ (1,275,800)	$ (1,795,800)	$ (1,975,800)	$ (22,901,446)
													$ (111,752,985)
Ending Balance	**$ 22,133,119**	**$ 22,447,236**	**$ 22,468,450**	**$ 43,838,839**	**$ 54,387,025**	**$ 58,017,777**	**$ 54,024,900**	**$ 48,871,000**	**$ 41,816,700**	**$ 35,507,100**	**$ 29,615,900**	**$ 23,438,950**	

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
MARCH 2023

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	02/28/23	$ 1,094,919.06	$ 534,885.03	$ -	$ 4,352.38	$4,267,582.37	$ 5,901,738.84
Add: Deposits		$ 10,075,613.42	$ 53,736.61	$ -	$ 5.90	$660,983.28	$ 10,790,339.21
Less: Disbursements		$ (8,951,647.05)	$ -	$ -	$ -	-$187,000.58	$ (9,138,647.63)
Ending Balances	03/31/23	$ 2,218,885.43	$ 588,621.64	$ -	$ 4,358.28	$4,741,565.07	$ 7,553,430.42
Add: Investments		$ 51,806,015.07	$ 23,637,511.42	$ 1,935,913.05	$ 0.57		$ 77,379,440.11
TOTALS		$ 54,024,900.50	$ 24,226,133.06	$ 1,935,913.05	$ 4,358.85	$4,741,565.07	$ 84,932,870.53

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	3/31/2023	Percentage
2021-22 Tax Collections			
Current	$ 75,995,371	75,290,447.07	99.07%
Prior Yr. Delinquent	$ 390,000	272,263.66	69.81%
Penalties	$ 330,000	297,395.49	90.12%
2022-23 Tax Collections			
Current	$ 99,599,782	90,735,046.91	91.10%
Prior Yr. Delinquent	$ 390,000	381,664.12	97.86%
Penalties	$ 330,000	522,608.01	158.37%
2021-22 Other Revenue	$ 48,874,971	25,016,863.95	51.19%
2022-23 Other Revenue	$ 37,846,224	27,477,318.73	72.60%
2021-22 Total Revenue	$ 125,590,342	100,876,970.17	80.32%
2022-23 Total Revenue	$ 138,166,006	119,116,637.77	86.21%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
3/1/2023	G/O	POOL	TASB LONE STAR	$55,918,736.41	3/31/2023	4.641	4.641	$55,918,736.41	$220,389.53	$56,139,125.94
3/1/2023	G/O	POOL	TEX-POOL	$1,004,121.49	3/31/2023	4.499	4.499	$1,004,121.49	$3,836.82	$1,007,958.31
3/6/2023	G/O	POOL	TASB LONE STAR	-$ 245,593.30	withdrawal			-$ 245,593.30	$0.00	-$245,593.30
3/6/2023	G/O	POOL	TASB LONE STAR	$ 30,400.00	3/31/2023	4.641	4.641	$ 30,400.00	$96.62	$30,496.62
3/7/2023	G/O	POOL	TASB LONE STAR	$ 47,868.50	3/31/2023	4.641	4.641	$ 47,868.50	$146.06	$48,014.56
3/7/2023	G/O	POOL	TASB LONE STAR	$ 2,415.00	3/31/2023	4.641	4.641	$ 2,415.00	$7.37	$2,422.37
3/7/2023	G/O	POOL	TASB LONE STAR	$ 385,432.00	3/31/2023	4.641	4.641	$ 385,432.00	$1,176.06	$386,608.06
3/8/2023	G/O	POOL	TASB LONE STAR	$ 98,908.81	3/31/2023	4.641	4.641	$ 98,908.81	$289.22	$99,198.03
3/10/2023	G/O	POOL	TASB LONE STAR	$ 43,081.89	3/31/2023	4.641	4.641	$ 43,081.89	$115.02	$43,196.91
3/10/2023	G/O	POOL	TASB LONE STAR	-$ 516,000.00	withdrawal			-$ 516,000.00	$0.00	-$516,000.00
3/10/2023	G/O	POOL	TASB LONE STAR	$ 42,005.39	3/31/2023	4.641	4.641	$ 42,005.39	$112.15	$42,117.54
3/13/2023	G/O	POOL	TASB LONE STAR	$ 82,745.16	3/31/2023	4.641	4.641	$ 82,745.16	$189.36	$82,934.52
3/14/2023	G/O	POOL	TASB LONE STAR	-$ 368,706.88	withdrawal			-$ 368,706.88	$0.00	-$368,706.88
3/14/2023	G/O	POOL	TASB LONE STAR	$ 54,709.16	3/31/2023	4.641	4.641	$ 54,709.16	$118.24	$54,827.40
3/15/2023	G/O	POOL	TASB LONE STAR	$ 5,260.59	3/31/2023	4.641	4.641	$ 5,260.59	$10.70	$5,271.29
3/16/2023	G/O	POOL	TASB LONE STAR	$ 63,862.38	3/31/2023	4.641	4.641	$ 63,862.38	$121.79	$63,984.17
3/17/2023	G/O	POOL	TASB LONE STAR	$ 53,449.62	3/31/2023	4.641	4.641	$ 53,449.62	$95.14	$53,544.76
3/20/2023	G/O	POOL	TASB LONE STAR	$ 26,405.48	3/31/2023	4.641	4.641	$ 26,405.48	$36.93	$26,442.41
3/20/2023	G/O	POOL	TASB LONE STAR	$ 202,267.71	3/31/2023	4.641	4.641	$ 202,267.71	$282.87	$202,550.58
3/21/2023	G/O	POOL	TASB LONE STAR	$ 20,472.14	3/31/2023	4.641	4.641	$ 20,472.14	$26.03	$20,498.17
3/23/2023	G/O	POOL	TASB LONE STAR	$ 41,428.94	3/31/2023	4.641	4.641	$ 41,428.94	$42.14	$41,471.08
3/23/2023	G/O	POOL	TASB LONE STAR	$ 22,833.30	3/31/2023	4.641	4.641	$ 22,833.30	$23.22	$22,856.52
3/24/2023	G/O	POOL	TASB LONE STAR	-$ 6,679,660.83	withdrawal			-$ 6,679,660.83	$0.00	-$6,679,660.83
3/24/2023	G/O	POOL	TASB LONE STAR	$ 52,279.67	3/31/2023	4.641	4.641	$ 52,279.67	$46.53	$52,326.20
3/24/2023	G/O	POOL	TASB LONE STAR	$ 741,584.00	3/31/2023	4.641	4.641	$ 741,584.00	$659.98	$742,243.98
3/27/2023	G/O	POOL	TASB LONE STAR	$ 4,827.00	3/31/2023	4.641	4.641	$ 4,827.00	$2.45	$4,829.45
3/28/2023	G/O	POOL	TASB LONE STAR	$ 75,282.33	3/31/2023	4.641	4.641	$ 75,282.33	$28.71	$75,311.04
3/29/2023	G/O	POOL	TASB LONE STAR	$ 29,137.43	3/31/2023	4.641	4.641	$ 29,137.43	$7.41	$29,144.84
3/30/2023	G/O	POOL	TASB LONE STAR	$ 177,843.60	3/31/2023	4.641	4.641	$ 177,843.60	$22.61	$177,866.21
3/31/2023	G/O	POOL	TASB LONE STAR	$ 44,718.38	3/31/2023	4.641	4.641	$ 44,718.38	$0.00	$44,718.38
3/31/2023	G/O	POOL	TASB LONE STAR	$ 214,339.11	interest			$ 214,339.11	$0.00	$214,339.11
3/31/2023	G/O	POOL	TEX-POOL	$ 3,932.13	interest			$ 3,932.13	$0.00	$3,932.13
4/3/2023	G/O	POOL	TASB LONE STAR	$ 20,224.16	in transit			$ 20,224.16	$0.00	$20,224.16
4/4/2023	G/O	POOL	TASB LONE STAR	$ 57,873.10	in transit			$ 57,873.10	$0.00	$57,873.10
4/5/2023	G/O	POOL	TASB LONE STAR	$ 47,531.20	in transit			$ 47,531.20	$0.00	$47,531.20
			SUB-TOTAL:	$ 51,806,015.07				$ 51,806,015.07		
3/1/2023	I&S	POOL	TASB-LONE STAR	$23,012,611.81	3/31/2023	4.641	4.641	$23,012,611.81	90,708.15	23,103,319.96
3/7/2023	I&S	POOL	TASB-LONE STAR	$ 19,489.54	3/31/2023	4.641	4.641	$ 19,489.54	59.47	19,549.01
3/8/2023	I&S	POOL	TASB-LONE STAR	$ 40,249.44	3/31/2023	4.641	4.641	$ 40,249.44	117.71	40,367.15
3/10/2023	I&S	POOL	TASB-LONE STAR	$ 17,538.30	3/31/2023	4.641	4.641	$ 17,538.30	46.83	17,585.13
3/10/2023	I&S	POOL	TASB-LONE STAR	$ 17,091.16	3/31/2023	4.641	4.641	$ 17,091.16	45.64	17,136.80
3/13/2023	I&S	POOL	TASB-LONE STAR	$ 33,537.17	3/31/2023	4.641	4.641	$ 33,537.17	76.76	33,613.93

**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
3/14/2023	I&S	POOL	TASB-LONE STAR	$ 22,203.18	3/31/2023	4.641	4.641	$ 22,203.18	47.99	22,251.17
3/15/2023	I&S	POOL	TASB-LONE STAR	$ 2,140.59	3/31/2023	4.641	4.641	$ 2,140.59	4.35	2,144.94
3/16/2023	I&S	POOL	TASB-LONE STAR	$ 25,997.76	3/31/2023	4.641	4.641	$ 25,997.76	49.58	26,047.34
3/17/2023	I&S	POOL	TASB-LONE STAR	$ 20,170.26	3/31/2023	4.641	4.641	$ 20,170.26	35.91	20,206.17
3/20/2023	I&S	POOL	TASB-LONE STAR	$ 10,805.09	3/31/2023	4.641	4.641	$ 10,805.09	15.11	10,820.20
3/20/2023	I&S	POOL	TASB-LONE STAR	$ 82,352.90	3/31/2023	4.641	4.641	$ 82,352.90	115.18	82,468.08
3/21/2023	I&S	POOL	TASB-LONE STAR	$ 8,370.72	3/31/2023	4.641	4.641	$ 8,370.72	10.64	8,381.36
3/23/2023	I&S	POOL	TASB-LONE STAR	$ 16,919.35	3/31/2023	4.641	4.641	$ 16,919.35	17.21	16,936.56
3/23/2023	I&S	POOL	TASB-LONE STAR	$ 9,306.84	3/31/2023	4.641	4.641	$ 9,306.84	9.47	9,316.31
3/24/2023	I&S	POOL	TASB-LONE STAR	$ 21,284.30	3/31/2023	4.641	4.641	$ 21,284.30	18.94	21,303.24
3/27/2023	I&S	POOL	TASB-LONE STAR	$ 1,964.97	3/31/2023	4.641	4.641	$ 1,964.97	1.00	1,965.97
3/28/2023	I&S	POOL	TASB-LONE STAR	$ 30,605.35	3/31/2023	4.641	4.641	$ 30,605.35	11.67	30,617.02
3/29/2023	I&S	POOL	TASB-LONE STAR	$ 11,873.88	3/31/2023	4.641	4.641	$ 11,873.88	3.02	11,876.90
3/30/2023	I&S	POOL	TASB-LONE STAR	$ 72,366.50	3/31/2023	4.641	4.641	$ 72,366.50	9.20	72,375.70
3/31/2023	I&S	POOL	TASB-LONE STAR	$ 18,206.12	3/31/2023	4.641	4.641	$ 18,206.12	0.00	
3/31/2023	I&S	POOL	TASB-LONE STAR	$ 91,265.42	interest			$ 91,265.42		
4/3/2023	I&S	POOL	TASB-LONE STAR	$ 8,239.74	in transit			$ 8,239.74		
4/4/2023	I&S	POOL	TASB-LONE STAR	$ 23,575.16	in transit			$ 23,575.16		
4/5/2023	I&S	POOL	TASB-LONE STAR	$ 19,345.87	in transit			$ 19,345.87		
			SUB-TOTAL:	$23,637,511.42				$23,637,511.42		23,637,511.42
3/1/2023	QSCB	POOL	TASB-LONE STAR	$1,928,313.04	3/31/2023	4.641	4.641	$1,928,313.00	$7,600.78	$1,935,913.78
3/31/2023	QSCB	POOL	TASB-LONE STAR	$7,600.01	interest			$7,600.01		
			SUB-TOTAL:	$1,935,913.05				$1,935,913.01		
3/1/2023	BLDG.	POOL	TASB-LONE STAR	$0.57	3/31/2023	4.641	4.641	$0.57	$0.00	$0.57
3/31/2023	BLDG.	POOL	TASB-LONE STAR	$0.00	interest			$0.00	$0.00	$0.00
			SUB-TOTAL:	$0.57				$0.57		
			TOTAL INVESTED:	$77,379,440.11						
			total does not include							
			scholarship investments							
3/1/2023	SCH.	POOL-PLUS	TASB-LONE STAR	$872,319.82	3/31/2023	4.854	4.854	$872,319.82	$3,596.06	$875,915.88
3/31/2023	SCH.	POOL-PLUS	TASB-LONE STAR	$3,596.08	interest			$3,596.08		
			SCHOLARSHIP TOTAL:	$875,915.90				$875,915.90		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 3/31/2023.
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.

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MARCH 2023

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	91,348,846.53	109,127,528	109,375,528	83.52%	69.94%
EXPENDITURES	63,410,325.14	109,127,528	109,365,528	57.98%	55.12%
SPECIAL PROGRAMS					
REVENUES	4,190,674.78	2,062,050	14,405,693	29.09%	29.22%
EXPENDITURES	5,864,979.18	2,062,050	14,425,343	39.41%	40.14%
INTEREST & SINKING					
REVENUES	27,677,791.24	29,038,478	29,038,478	95.32%	98.41%
EXPENDITURES	5,553,175.00	16,359,641	16,359,641	35.92%	25.25%
CAPITAL PROJECTS					
REVENUES	3,813.00	-	0	0.00%	0.74%
EXPENDITURES	0.00	-	0	0.00%	148.15%
ENTERPRISE FUNDS					
REVENUES	4,304,041.07	5,070,692	5,477,358	78.58%	67.75%
EXPENDITURES	3,471,228.40	5,071,692	5,201,825	66.73%	50.39%

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	66,308,476.38	0.00	72,002,804	72,250,804	5,942,327.62	91.78
00	STATE PROGRAM REV.	22,732,175.24	0.00	35,124,724	35,124,724	12,392,548.76	64.72
00	FEDERAL PROG. REV.	2,298,721.03	0.00	2,000,000	2,000,000	-298,721.03	114.94
00	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00	OTHER RESOURCES	9,473.88	0.00	0	0	-9,473.88	0.00
00	gen	91,348,846.53	0.00	109,127,528	109,375,528	18,026,681.47	83.52
--	Revenue	91,348,846.53	0.00	109,127,528	109,375,528	18,026,681.47	83.52
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	35,630,205.67	0.00	62,920,166	62,572,601	26,942,395.33	56.94
11	PRO./CONTRACTED SVC.	719,537.41	141,576.27	1,220,491	1,461,381	600,267.32	58.92
11	SUPPLIES	1,328,760.02	285,956.70	2,031,828	2,515,688	900,971.28	64.19
11	OTHER OPERATING EXP.	90,908.07	32,208.39	463,466	326,874	203,757.54	37.66
11	CAPITAL PROJECTS	0.00	14,116.00	15,599	14,449	333.00	97.70
11	INSTRUCTION	37,769,411.17	473,857.36	66,651,550	66,890,993	28,647,724.47	57.17
12	PAYROLL COSTS	695,848.63	0.00	1,283,655	1,282,655	586,806.37	54.25
12	PRO./CONTRACTED SVC.	2,927.55	0.00	26,268	25,773	22,845.45	11.36
12	SUPPLIES	71,882.88	26,495.79	121,032	122,127	23,748.33	80.55
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	773,845.06	26,670.79	1,435,355	1,435,355	634,839.15	55.77
13	PAYROLL COSTS	759,364.29	0.00	1,385,657	1,346,057	586,692.71	56.41
13	PRO./CONTRACTED SVC.	63,721.68	0.00	52,739	84,439	20,717.32	75.46
13	SUPPLIES	12,735.65	41,397.12	54,586	102,690	48,557.23	52.71
13	OTHER OPERATING EXP.	107,522.46	12,764.55	178,729	190,939	70,651.99	63.00
13	CURRICULUM DEV.& INS	943,344.08	54,161.67	1,671,711	1,724,125	726,619.25	57.86
21	PAYROLL COSTS	1,508,041.01	0.00	2,838,514	2,838,514	1,330,472.99	53.13
21	PRO./CONTRACTED SVC.	2,426.84	0.00	4,800	4,800	2,373.16	50.56
21	SUPPLIES	9,609.20	1,164.81	39,200	19,765	8,990.99	54.51
21	OTHER OPERATING EXP.	24,044.24	1,538.52	45,658	43,993	18,410.24	58.15
21	INSTRUCTIONAL LEADER	1,544,121.29	2,703.33	2,928,172	2,907,072	1,360,247.38	53.21

FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance	2022-23 FYTD %
23 PAYROLL COSTS	3,760,747.90	0.00	6,443,856	6,443,856	2,683,108.10	58.36
23 PRO./CONTRACTED SVC.	1,981.01	0.00	6,000	6,130	4,148.99	32.32
23 SUPPLIES	48,871.85	11,599.21	93,887	99,331	38,859.94	60.88
23 OTHER OPERATING EXP.	27,074.22	3,714.45	86,280	80,783	49,994.33	38.11
23 SCHOOL LEADERSHIP	3,838,674.98	15,313.66	6,630,023	6,630,100	2,776,111.36	58.13
31 PAYROLL COSTS	1,748,178.06	0.00	3,017,869	3,017,869	1,269,690.94	57.93
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	57,717.35	6,919.49	51,118	107,125	42,488.16	60.34
31 OTHER OPERATING EXP.	325.65	0.00	12,380	8,400	8,074.35	3.88
31 GUIDANCE & COUNSELIN	1,806,221.06	6,919.49	3,081,367	3,133,394	1,320,253.45	57.87
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	747,898.56	0.00	1,316,919	1,316,919	569,020.44	56.79
33 PRO./CONTRACTED SVC.	12,897.85	0.00	5,000	5,000	-7,897.85	257.96
33 SUPPLIES	11,507.40	2,292.91	34,475	34,461	20,660.69	40.05
33 OTHER OPERATING EXP.	2,104.50	0.00	6,850	6,850	4,745.50	30.72
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	774,408.31	2,292.91	1,363,244	1,363,230	586,528.78	56.98
34 PAYROLL COSTS	1,632,985.51	0.00	2,533,066	2,533,066	900,080.49	64.47
34 PRO./CONTRACTED SVC.	55,924.95	19,385.48	110,200	107,465	32,154.57	70.08
34 SUPPLIES	325,529.49	115,597.61	352,150	619,885	178,757.90	71.16
34 OTHER OPERATING EXP.	95,452.79	4,149.77	148,167	153,167	53,564.44	65.03
34 CAPITAL PROJECTS	0.00	327,450.11	326,050	326,050	-1,400.11	100.43
34 PUPIL TRANSPORTATION	2,109,892.74	466,582.97	3,469,633	3,739,633	1,163,157.29	68.90
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	1,846,816.76	0.00	3,231,144	3,208,044	1,361,227.24	57.57
36 PRO./CONTRACTED SVC.	180,016.13	24,443.00	223,439	228,539	24,079.87	89.46
36 SUPPLIES	196,556.98	82,829.05	304,811	388,347	108,960.97	71.94
36 OTHER OPERATING EXP.	549,343.48	45,139.06	729,388	767,005	172,522.46	77.51

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	2,772,733.35	164,144.11	4,488,782	4,603,935	1,667,057.54	63.79
41	PAYROLL COSTS	1,548,995.43	0.00	2,552,857	2,552,808	1,003,812.24	60.68
41	PRO./CONTRACTED SVC.	431,200.23	3,397.97	505,350	611,350	176,751.80	71.09
41	SUPPLIES	72,157.74	4,377.51	90,135	110,635	34,099.75	69.18
41	OTHER OPERATING EXP.	187,631.22	17,375.91	414,685	288,234	83,227.20	71.13
41	CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41	GENERAL ADMINISTRATI	2,239,984.62	25,151.39	3,570,027	3,570,027	1,304,890.99	63.45
51	PAYROLL COSTS	1,269,581.20	0.00	4,740,250	1,790,250	520,668.80	70.92
51	PRO./CONTRACTED SVC.	1,789,636.56	49,152.79	1,804,896	1,960,853	122,063.65	93.77
51	SUPPLIES	688,171.84	61,352.40	740,968	802,920	53,395.76	93.35
51	OTHER OPERATING EXP.	970,500.58	688.94	1,028,000	919,300	-51,889.52	105.64
51	CAPITAL PROJECTS	93,169.04	49,500.00	243,000	152,831	10,161.96	93.35
51	PLANT MAINTENANCE &	4,811,059.22	160,694.13	8,557,114	5,626,154	654,400.65	88.37
52	PAYROLL COSTS	1,003,588.64	0.00	1,223,549	1,223,549	219,960.36	82.02
52	PRO./CONTRACTED SVC.	18,500.00	7,000.00	511,643	639,643	614,143.00	3.99
52	SUPPLIES	30,682.88	3,234.52	26,555	43,555	9,637.60	77.87
52	OTHER OPERATING EXP.	6,668.97	0.00	5,610	10,610	3,941.03	62.86
52	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52	SECURITY & MONITORIN	1,059,440.49	10,234.52	1,767,357	1,917,357	847,681.99	55.79
53	PAYROLL COSTS	524,276.17	0.00	920,171	920,171	395,894.83	56.98
53	PRO./CONTRACTED SVC.	360,589.48	30,198.20	586,195	586,195	195,407.32	66.67
53	SUPPLIES	316,773.17	8,203.60	395,751	395,751	70,774.23	82.12
53	OTHER OPERATING EXP.	11,457.10	1,371.00	15,383	15,383	2,554.90	83.39
53	CAPITAL PROJECTS	0.00	0.00	45,000	45,000	45,000.00	0.00
53	DATA PROCESSING SERV	1,213,095.92	39,772.80	1,962,500	1,962,500	709,631.28	63.84
61	PAYROLL COSTS	130,729.39	0.00	207,763	207,763	77,033.61	62.92
61	PRO./CONTRACTED SVC.	825.00	1,650.00	1,781	2,631	156.00	94.07
61	SUPPLIES	17,176.54	3,600.24	20,241	18,421	-2,355.78	112.79
61	OTHER OPERATING EXP.	10,347.96	40.00	10,908	11,878	1,490.04	87.46
61	COMMUNITY SERVICES	159,078.89	5,290.24	240,693	240,693	76,323.87	68.29
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	897,867.10	393,155.54	550,000	2,860,960	1,569,937.36	45.13
81	FACILITIES ACQ. & CO	897,867.10	393,155.54	550,000	2,860,960	1,569,937.36	45.13
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	63,410,325.14	1,846,944.91	109,127,528	109,365,528	44,108,257.95	59.67

Grand Revenue Totals	91,348,846.53	0.00	109,127,528	109,375,528	18,026,681.47	83.52
Grand Expense Totals	63,410,325.14	1,846,944.91	109,127,528	109,365,528	44,108,257.95	59.67
Grand Totals	27,938,521.39	1,846,944.91	0	10,000	26,081,576.48	?????????
	Profit	Loss		Profit	Loss	

Number of Accounts: 13222

************************ 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.	175,079.63	0.00	0.00	1,152,658.84		977,579.21	15.19
00	FEDERAL PROG. REV.	4,015,595.15	0.00	2,062,050.00	13,253,034.37		9,237,439.22	30.30
00	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00	OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00	gen	4,190,674.78	0.00	2,062,050.00	14,405,693.21		10,215,018.43	29.09
--	Revenue	4,190,674.78	0.00	2,062,050.00	14,405,693.21		10,215,018.43	29.09
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	927,129.68	0.00	0.00	4,122,474.00		3,195,344.32	22.49
11	PRO./CONTRACTED SVC.	618,865.50	227,800.00	0.00	2,016,921.33		1,170,255.83	30.68
11	SUPPLIES	588,017.65	48,652.55	0.00	1,713,582.88		1,076,912.68	34.32
11	OTHER OPERATING EXP.	17,256.96	1,695.00	0.00	21,694.00		2,742.04	79.55
11	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11	INSTRUCTION	2,151,269.79	278,147.55	0.00	7,874,672.21		5,445,254.87	27.32
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	159,251.96	0.00	0.00	465,253.00		306,001.04	34.23
13	PRO./CONTRACTED SVC.	177,501.19	10,750.00	0.00	598,504.00		410,252.81	29.66
13	SUPPLIES	6,847.08	0.00	0.00	161,915.00		155,067.92	4.23
13	OTHER OPERATING EXP.	54,451.79	40,207.84	0.00	419,067.00		324,407.37	12.99
13	CURRICULUM DEV.& INS	398,052.02	50,957.84	0.00	1,644,739.00		1,195,729.14	24.20
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	214,152.25	0.00	0.00	330,000.00		115,847.75	64.89

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.	1,198.00	1,807.00	0.00	3,445.00		440.00	34.78
23 SCHOOL LEADERSHIP	229,217.37	1,807.00	0.00	401,833.00		170,808.63	57.04
31 PAYROLL COSTS	1,025,678.54	0.00	0.00	1,944,636.00		918,957.46	52.74
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	1,025,678.54	0.00	0.00	1,944,636.00		918,957.46	52.74
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	2,060,761.46	0.00	2,062,050.00	2,062,050.00		1,288.54	99.94
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 &	2,060,761.46	0.00	2,062,050.00	2,062,050.00		1,288.54	99.94
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	497,413.00		497,413.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0.00	497,413.00		497,413.00	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	5,864,979.18	330,912.39	2,062,050.00	14,425,343.21		8,229,451.64	40.66

Grand Revenue Totals	4,190,674.78	0.00	2,062,050.00	14,405,693.21		10,215,018.43	29.09
Grand Expense Totals	5,864,979.18	330,912.39	2,062,050.00	14,425,343.21		8,229,451.64	40.66
Grand Totals	1,674,304.40	330,912.39	0.00	19,650.00		1,985,566.79	8,520.63
	Loss	Loss		Loss		Profit	

Number of Accounts: 11608

*********************** 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	26,820,850.32	0.00	28,938,478	28,938,478	2,117,627.68	92.68
00 STATE PROGRAM REV.	749,892.00	0.00	0	0	-749,892.00	0.00
00 FEDERAL PROG. REV.	107,048.92	0.00	100,000	100,000	-7,048.92	107.05
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	27,677,791.24	0.00	29,038,478	29,038,478	1,360,686.76	95.31
-- Revenue	27,677,791.24	0.00	29,038,478	29,038,478	1,360,686.76	95.31
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	27,677,791.24	0.00	29,038,478	29,038,478	1,360,686.76	95.31
Grand Expense Totals	5,553,175.00	0.00	16,359,641	16,359,641	10,806,466.00	33.94
Grand Totals	22,124,616.24	0.00	12,678,837	12,678,837	9,445,779.24	174.50
	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	38.13	0.00	0	0		-38.13	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	38.13	0.00	0	0		-38.13	0.00
-- Revenue	38.13	0.00	0	0		-38.13	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	38.13	0.00	0	0		-38.13	0.00
Grand Expense Totals	0.00	4,890.00	0	0		-4,890.00	0.00
Grand Totals	38.13	4,890.00	0	0		4,851.87	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	2,174,104.71	0.00	593,850	1,000,516	-1,173,588.71	217.30
00	STATE PROGRAM REV.	55,825.36	0.00	379,078	379,078	323,252.64	14.73
00	FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00
00	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00	OTHER RESOURCES	2,074,111.00	0.00	4,097,764	4,097,764	2,023,653.00	50.62
00	gen	4,304,041.07	0.00	5,070,692	5,477,358	1,173,316.93	78.58
--	Revenue	4,304,041.07	0.00	5,070,692	5,477,358	1,173,316.93	78.58
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	1,421,632.72	0.00	2,454,983	2,454,983	1,033,350.28	57.91
35	PRO./CONTRACTED SVC.	1,231.57	327.30	6,000	6,000	4,441.13	25.98
35	SUPPLIES	1,568,804.17	637,264.04	2,426,137	2,426,137	220,068.79	90.93
35	OTHER OPERATING EXP.	500.78	0.00	4,000	4,000	3,499.22	12.52
35	CAPITAL PROJECTS	68,563.41	2,564.64	100,000	100,000	28,871.95	71.13
35	FOOD SERVICES	3,060,732.65	640,155.98	4,991,120	4,991,120	1,290,231.37	74.15
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	324,544.73	0.00	0	22,002	-302,542.73	1,475.07
61	PRO./CONTRACTED SVC.	13,874.48	325.00	0	20,569	6,369.52	69.03
61	SUPPLIES	70,690.05	3,401.64	0	85,200	11,108.31	86.96
61	OTHER OPERATING EXP.	1,386.49	0.00	0	3,362	1,975.51	41.24
61	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61	COMMUNITY SERVICES	410,495.75	3,726.64	0	131,133	-283,089.39	315.88
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	3,471,228.40	643,882.62	5,070,692	5,201,825	1,086,713.98	79.11
	Grand Revenue Totals	4,304,041.07	0.00	5,070,692	5,477,358	1,173,316.93	78.58

FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance	2022-23 FYTD %
Grand Expense Totals	3,471,228.40	643,882.62	5,070,692	5,201,825	1,086,713.98	79.11
Grand Totals	832,812.67	643,882.62	0	275,533	86,602.95	302.26
	Profit	Loss		Profit	Profit	

Number of Accounts: 994

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

Waxahachie ISD 2022-23 Budget Summary March 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	66,308,476		-	28,938,478	26,820,850		38	1,000,516	2,174,105
5800 STATE PROGRAM REVENUES	35,124,724	35,124,724	22,732,175	1,152,659	175,080		749,892			379,078	55,825
5900 FEDERAL REVENUES	2,000,000	2,000,000	2,298,721	13,253,034	4,015,595	100,000	107,049				
7900 OTHER RESOURCES/TRANSFERS			9,474							4,097,764	2,074,111
TOTAL REVENUES	**109,127,528**	**109,375,528**	**91,348,847**	**14,405,693**	**4,190,675**	**29,038,478**	**27,677,791**	**-**	**38**	**5,477,358**	**4,304,041**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	66,651,550	66,890,993	37,769,411	7,874,672	2,151,270						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,435,355	1,435,355	773,845								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,671,711	1,724,125	943,344	1,644,739	398,052						
21 INSTRUCTIONAL LEADERSHIP	2,928,172	2,907,072	1,544,121								
23 SCHOOL ADMINISTRATION	6,630,023	6,630,100	3,838,675	401,833	229,217						
31 GUIDANCE AND COUNSELING SERVICES	3,081,367	3,133,394	1,806,221	1,944,636	1,025,679						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,363,244	1,363,230	774,408								
34 STUDENT (PUPIL) TRANSPORTATION	3,469,633	3,739,633	2,109,893	-							
35 FOOD SERVICES	100,000	100,000	23,963							4,991,120	3,060,733
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,488,782	4,603,935	2,772,733								
41 GENERAL ADMINISTRATION	3,570,027	3,570,027	2,239,985								
51 PLANT MAINTENANCE AND OPERATION	8,557,114	5,626,154	4,811,059	2,062,050	2,060,761					79,572	-
52 SECURITY & MONITORING SERVICES	1,767,357	1,917,357	1,059,440	497,413							
53 DATA PROCESSING SERVICES	1,962,500	1,962,500	1,213,096								
61 COMMUNITY SERVICES	240,693	240,693	159,079							131,133	410,496
71 DEBT SERVICE						16,359,641	5,553,175				
81 FACILITIES	550,000	2,860,960	897,867								
95 JJAEP	40,000	40,000	6,105								
99 OTHER	620,000	620,000	667,079								
TOTAL APPROPRIATIONS AND TRANSFERS	**109,127,528**	**109,365,528**	**63,410,325**	**14,425,343**	**5,864,979**	**16,359,641**	**5,553,175**	**-**	**-**	**5,201,825**	**3,471,228**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	10,000	27,938,521	(19,650)	(1,674,304)	12,678,837	22,124,616	-	38	275,533	832,813

Waxahachie ISD 2022-23 Proposed Budget Amendments for May 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	66,890,993	500,000	(38,000)	67,352,993	Move $38,000 from 11 to 36 for vocational dept. travel expenses. Move $500,000 from 81 to 11 for textbooks/phonics.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,435,355	1,435,355			1,435,355	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,671,711	1,724,125			1,724,125	
21 INSTRUCTIONAL LEADERSHIP	2,928,172	2,907,072			2,907,072	
23 SCHOOL ADMINISTRATION	6,630,023	6,630,100			6,630,100	
31 GUIDANCE AND COUNSELING SERVICES	3,081,367	3,133,394			3,133,394	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,363,244	1,363,230			1,363,230	
34 STUDENT (PUPIL) TRANSPORTATION	3,469,633	3,739,633	600,000		4,339,633	Move funds from 81 to 34 to fund purchase of new school buses.
35 FOOD SERVICES	100,000	100,000			100,000	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,488,782	4,603,935	38,000		4,641,935	Move $38,000 from 11 to 36 for vocational dept. travel expenses.
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	1,917,357			1,917,357	
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	2,860,960		(1,100,000)	1,760,960	Move funds from 81 to 34 to fund purchase of new school buses. Move $500,000 from 81 to 11 for phonics textbooks.
95 JJAEP	40,000	40,000			40,000	
99 OTHER GOVERNMENTS	620,000	620,000			620,000	
TOTAL APPROPRIATIONS	109,127,528	109,365,528	**1,138,000**	**(1,138,000)**	**109,365,528**	
	Yes	No				

Waxahachie ISD 2022-23 Proposed Budget Amendments for May 2023

Approved by Board:			Date:		Signed:	

COPIES WHITE VENDOR YELLOW RECEIVING	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: 3000023154 VENDOR KEY : TEXAS AI000 PAGE NUMBER: 1 P.O. DATE : 04/24/2023 SHIP DATE : 04/24/2023 SHIP VIA : DELIVER/INST FISCAL YEAR: 2022-2023 ENTERED BY : ROSS WEN001

PRINTED 04/24/2023

COMPANY:	DELIVER TO:
TEXAS AIRSYSTEMS, LLC 6029 W CAMPUS CIRCLE DRIVE STE 100 IRVING, TX 75063	WISD MAINTENANCE WAREHOUSE 631 SOLON RD WAXAHACHIE, TX 75165 ATTN: ANDY REEVES

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		PO BASED ON QUOTATION DATED 4/5/23 - AIR CONDITIONING UNITS FOR GLOBAL, COLEMAN, TURNER COMBINED - JCI OPTION		
		PACKAGED ROOFTOP UNIT 25 TON RTU 1		
		PACKAGED ROOFTOP UNIT 10 TON RTU 2		
		PACKAGED ROOFTOP UNIT 75 TON RTU 3		
		PACKAGED ROOFTOP UNIT 1.5 TON RTU 4		
		ECONOMIZER ADD E1		
		ECONOMIZER ADD E2		
		ECONOMIZER ADD E3		
		INSTALLATION LABOR		
		CRANE		
1	EACH	TOTAL	74000.00000	74000.00
1	EACH	5 YEAR HANDS FREE	10000.00000	10000.00

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 84,000.00

(C O N T I N U E D O N N E X T P A G E)

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WAXAHACHIE, TX 75165
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PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9000023154
VENDOR KEY : TEXAS AI000
PAGE NUMBER: 2
P.O. DATE : 04/24/2023
SHIP DATE : 04/24/2023
SHIP VIA : DELIVER/INST
FISCAL YEAR: 2022-2023
ENTERED BY : ROSS WEN001

COMPANY:	DELIVER TO:
TEXAS AIRSYSTEMS, LLC 6029 W CAMPUS CIRCLE DRIVE STE 100 IRVING, TX 75063	WISD MAINTENANCE WAREHOUSE 631 SOLON RD WAXAHACHIE, TX 75165 ATTN: ANDY REEVES

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.: 9000023154 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : TEXAS AI000

ACCOUNT	AMOUNT
199 E 81 6629 77 999 0 99 000	84,000.00

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

P.O. NUMBER: 9000023153
VENDOR KEY : LONGHORN000
PAGE NUMBER: 1
P.O. DATE : 04/24/2023
SHIP DATE : 04/24/2023
SHIP VIA : DELIVER
FISCAL YEAR: 2022-2023
ENTERED BY : ROSS WEN001

PRINTED 04/24/2023

COMPANY:
LONGHORN BUS SALES
6921 HOMESTEAD ROAD
HOUSTON, TX 77028

DELIVER TO:
WISD TRANSPORTATION
631 SOLON ROAD
WAXAHACHIE, TX 75165

ATTN: CHRISTIAN GARIPPA

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	BUYBOARD VENDOR CONTRACT - BUY BOARD FEE - LONGHORN BUYBOARD NUMBER 630-20	800.00000	800.00
4	EACH	MODEL C2608 CE SCHOOL BUS - INTERNATIONAL - MODEL PB110(2025) - 54 PASSENGER - BASED ON QUOTE DATED 4/13/2023	149170.00000	596680.00

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 597,480.00

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.: 9000023153 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LONGHORN000

ACCOUNT	AMOUNT
199 E 34 6631 00 926 0 99 000	597,480.00

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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: 9000023152
VENDOR KEY : T.E.A.M.000
PAGE NUMBER: 1
P.O. DATE : 04/20/2023
SHIP DATE : 04/20/2023
SHIP VIA : BEST WAY
FISCAL YEAR: 2022-2023
ENTERED BY : ROSS WEN001

PRINTED 04/20/2023

COMPANY:
T.E.A.M. SOLUTIONS INC.
TEXAS ENERGY & AUTOMATION MANA
2025 SOUTH 12TH ST.
WACO, TX 76706

DELIVER TO:
WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: ANDY REEVES

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		BUY BOARD VENDOR		
		PROPOSAL NO. WDXXXX.01 DATED 4/13/23		
1	EACH	PROVIDE AND INSTALL DELTA BUILDING AUTOMATION SYSTEM AS DESCRIBED IN QUOTE	127600.00000	127600.00

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 127,600.00

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.: 9000023152 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : T.E.A.M.000

ACCOUNT	AMOUNT
199 E 81 6629 77 999 0 99 000	127,600.00

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PRINTED 04/20/2023

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: 9370023130
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
REQ. DATE : 04/20/2023
SHIP DATE : 04/20/2023
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 Purchases--thru AUGUST 2023	90000.00000	90000.00
1	EACH	Non-Food Purchases--thru AUGUST 2023	26000.00000	26000.00
1	EACH	Non-Program Food purchases--thru AUGUST 2023	15000.00000	15000.00
		Region 10 Vendor		
		TOTAL		131,000.00

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.: 9370023130 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	92,109.38
701 E 35 6341 00 937 0 99 131	12,281.24
701 E 35 6342 00 937 0 99 000	26,609.38