GENERAL OPERATING
CASH POSITION
AS OF NOVEMBER 2022

Actual Invested Funds:	$21,498,984.76
Actual Cash Balance:	$ 969,465.47
Total Cash Balance (Nov. 2022):	**$22,468,450.23**
Estimated Dec. 22 Tax Revenue:	$24,790,500.00
Estimated Dec. 22 State/Other Revenue:	$ 1,275.000.00
Estimated Dec. 22 Payroll Expenses:	$ -8,750,300.00
Estimated Dec. 22 A/P Expenses:	$ -1,175,860.00
Projected Cash Balance end (Dec. 22):	**$38,607,790.23**

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**	**$ 38,607,790**	**$ 47,047,240**	**$ 57,446,840**	**$ 53,252,200**	**$ 47,798,900**	**$ 40,827,900**	**$ 34,423,700**	**$ 28,582,600**	
Local Tax Revenue	$ 30,006	$ 210,552	$ 4,215,299	$ 24,790,500	$ 15,790,800	$ 18,275,300	$ 3,435,900	$ 1,875,900	$ 740,800	$ 330,700	$ 325,700	$ 107,800	**$ 70,129,257**
State/Other Revenue	$ 9,931,724	$ 9,436,533	$ 6,012,699	$ 1,275,000	$ 1,200,350	$ 875,900	$ 975,800	$ 1,275,300	$ 1,460,800	$ 1,786,500	$ 2,725,800	$ 3,675,400	**$ 40,631,807**
													$ 110,761,064
Payroll Expenses	$ (7,516,850)	$ (7,422,985)	$ (7,471,130)	$ (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)	**$ (88,597,706)**
Accounts Payable	$ (3,504,803)	$ (1,909,983)	$ (2,735,655)	$ (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)	**$ (22,055,801)**
													$ (110,653,506)
Ending Balance	**$ 22,133,119**	**$ 22,447,236**	**$ 22,468,450**	**$ 38,607,790**	**$ 47,047,240**	**$ 57,446,840**	**$ 53,252,200**	**$ 47,798,900**	**$ 40,827,900**	**$ 34,423,700**	**$ 28,582,600**	**$ 23,300,600**	

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

Projected 2021-22 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
NOVEMBER 2022

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	10/31/22	$ 598,470.79	$ 480,836.31	$ -	$ 4,330.98	$3,974,450.17	$ 5,058,088.25
Add: Deposits		$ 10,577,779.20	$ 592.82	$ -	$ 5.34	$250,397.46	$ 10,828,774.82
Less: Disbursements		$ (10,206,784.52)	$ -	$ -	$ -	-$483,398.12	$ (10,690,182.64)
Ending Balances	11/30/22	$ 969,465.47	$ 481,429.13	$ -	$ 4,336.32	$3,741,449.51	$ 5,196,680.43
Add: Investments		$ 21,498,984.76	$ 3,492,224.86	$ 1,908,009.40	$ 0.57	$392,918.23	$ 27,292,137.82
TOTALS		$ 22,468,450.23	$ 3,973,653.99	$ 1,908,009.40	$ 4,336.89	$4,134,367.74	$ 32,488,818.25

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	11/30/2022	Percentage
2021-22 Tax Collections			
Current	$ 75,995,371	3,627,256.17	4.77%
Prior Yr. Delinquent	$ 390,000	117,149.21	30.03%
Penalties	$ 330,000	42,943.61	13.01%
2022-23 Tax Collections			
Current	$ 99,599,782	6,225,697.70	6.25%
Prior Yr. Delinquent	$ 390,000	7,063.06	1.81%
Penalties	$ 330,000	41,784.90	12.66%
2021-22 Other Revenue	$ 48,874,971	16,549,041.95	33.86%
2022-23 Other Revenue	$ 37,846,224	17,230,058.49	45.52%
2021-22 Total Revenue	$ 125,590,342	20,336,390.94	16.19%
2022-23 Total Revenue	$ 138,166,006	23,504,604.15	17.01%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
11/1/2022	G/O	POOL	TASB LONE STAR	$20,857,991.29	11/30/2022	3.740	3.740	$20,857,991.29	$64,120.32	$20,922,111.61
11/1/2022	G/O	POOL	TEX-POOL	$990,774.22	11/30/2022	3.611	3.611	$990,774.22	$2,940.56	$993,714.78
11/1/2022	G/O	POOL	TASB LONE STAR	$ 44,745.00	11/30/2022	3.740	3.740	$ 44,745.00	$137.55	$44,882.55
11/1/2022	G/O	POOL	TASB LONE STAR	$ 25,608.30	11/30/2022	3.740	3.740	$ 25,608.30	$78.72	$25,687.02
11/1/2022	G/O	POOL	TASB LONE STAR	$ 14,103.45	11/30/2022	3.740	3.740	$ 14,103.45	$43.36	$14,146.81
11/1/2022	G/O	POOL	TASB LONE STAR	$ 5,564.95	11/30/2022	3.740	3.740	$ 5,564.95	$17.11	$5,582.06
11/1/2022	G/O	POOL	TASB LONE STAR	$ 3,514.52	11/30/2022	3.740	3.740	$ 3,514.52	$10.80	$3,525.32
11/1/2022	G/O	POOL	TASB LONE STAR	$ 3,393.98	11/30/2022	3.740	3.740	$ 3,393.98	$10.43	$3,404.41
11/1/2022	G/O	POOL	TASB LONE STAR	$ 1,741.98	11/30/2022	3.740	3.740	$ 1,741.98	$5.36	$1,747.34
11/1/2022	G/O	POOL	TASB LONE STAR	$ 52,545.89	11/30/2022	3.740	3.740	$ 52,545.89	$161.53	$52,707.42
11/1/2022	G/O	POOL	TASB LONE STAR	$ 135,995.11	11/30/2022	3.740	3.740	$ 135,995.11	$418.07	$136,413.18
11/2/2022	G/O	POOL	TASB LONE STAR	$ 5,917.00	11/30/2022	3.740	3.740	$ 5,917.00	$16.98	$5,933.98
11/3/2022	G/O	POOL	TASB LONE STAR	$ 4,317.00	11/30/2022	3.740	3.740	$ 4,317.00	$11.94	$4,328.94
11/4/2022	G/O	POOL	TASB LONE STAR	$ 137,367.47	11/30/2022	3.740	3.740	$ 137,367.47	$365.98	$137,733.45
11/4/2022	G/O	POOL	TASB LONE STAR	$ 650,034.24	11/30/2022	3.740	3.740	$ 650,034.24	$1,731.86	$651,766.10
11/4/2022	G/O	POOL	TASB LONE STAR	$ 245,414.51	11/30/2022	3.740	3.740	$ 245,414.51	$653.85	$246,068.36
11/4/2022	G/O	POOL	TASB LONE STAR	-$ 858,786.65	withdrawal			-$ 858,786.65	$0.00	-$858,786.65
11/7/2022	G/O	POOL	TASB LONE STAR	$ 257,631.63	11/30/2022	3.740	3.740	$ 257,631.63	$686.40	$258,318.03
11/7/2022	G/O	POOL	TASB LONE STAR	-$ 282,716.85	withdrawal			-$ 282,716.85	$0.00	-$282,716.85
11/8/2022	G/O	POOL	TASB LONE STAR	$ 120,132.63	11/30/2022	3.740	3.740	$ 120,132.63	$270.82	$120,403.45
11/8/2022	G/O	POOL	TASB LONE STAR	$ 29,646.00	11/30/2022	3.740	3.740	$ 29,646.00	$66.83	$29,712.83
11/9/2022	G/O	POOL	TASB LONE STAR	$ 49,294.58	11/30/2022	3.740	3.740	$ 49,294.58	$106.08	$49,400.66
11/10/2022	G/O	POOL	TASB LONE STAR	$ 21,535.25	11/30/2022	3.740	3.740	$ 21,535.25	$44.13	$21,579.38
11/14/2022	G/O	POOL	TASB LONE STAR	-$ 1,203,125.93	withdrawal			-$ 1,203,125.93	$0.00	-$1,203,125.93
11/14/2022	G/O	POOL	TASB LONE STAR	$ 94,682.85	11/30/2022	3.740	3.740	$ 94,682.85	$155.24	$94,838.09
11/15/2022	G/O	POOL	TASB LONE STAR	-$ 371,844.41	withdrawal			-$ 371,844.41	$0.00	-$371,844.41
11/15/2022	G/O	POOL	TASB LONE STAR	$ 885,872.08	11/30/2022	3.740	3.740	$ 885,872.08	$1,361.65	$887,233.73
11/16/2022	G/O	POOL	TASB LONE STAR	$ 89,216.17	11/30/2022	3.740	3.740	$ 89,216.17	$127.99	$89,344.16
11/16/2022	G/O	POOL	TASB LONE STAR	$ 102,552.60	11/30/2022	3.740	3.740	$ 102,552.60	$147.11	$102,699.71
11/17/2022	G/O	POOL	TASB LONE STAR	$ 104,008.56	11/30/2022	3.740	3.740	$ 104,008.56	$138.55	$104,147.11
11/18/2022	G/O	POOL	TASB LONE STAR	-$ 6,728,080.95	withdrawal			-$ 6,728,080.95	$0.00	-$6,728,080.95
11/18/2022	G/O	POOL	TASB LONE STAR	$ 233,654.01	11/30/2022	3.740	3.740	$ 233,654.01	$287.31	$233,941.32
11/18/2022	G/O	POOL	TASB LONE STAR	-$ 324,255.81	withdrawal			-$ 324,255.81	$0.00	-$324,255.81
11/21/2022	G/O	POOL	TASB LONE STAR	$ 263,739.57	11/30/2022	3.740	3.740	$ 263,739.57	$243.23	$263,982.80
11/22/2022	G/O	POOL	TASB LONE STAR	$ 289,182.84	11/30/2022	3.740	3.740	$ 289,182.84	$237.06	$289,419.90
11/23/2022	G/O	POOL	TASB LONE STAR	$ 33,165.00	11/30/2022	3.740	3.740	$ 33,165.00	$23.79	$33,188.79
11/23/2022	G/O	POOL	TASB LONE STAR	$ 42,163.45	11/30/2022	3.740	3.740	$ 42,163.45	$30.24	$42,193.69
11/23/2022	G/O	POOL	TASB LONE STAR	$ 18.75	11/30/2022	3.740	3.740	$ 18.75	$0.01	$18.76
11/23/2022	G/O	POOL	TASB LONE STAR	$ 25,484.20	11/30/2022	3.740	3.740	$ 25,484.20	$18.28	$25,502.48
11/23/2022	G/O	POOL	TASB LONE STAR	$ 375.00	11/30/2022	3.740	3.740	$ 375.00	$0.27	$375.27
11/23/2022	G/O	POOL	TASB LONE STAR	$ 336,178.06	11/30/2022	3.740	3.740	$ 336,178.06	$241.14	$336,419.20
11/25/2022	G/O	POOL	TASB LONE STAR	$ 252,175.67	11/30/2022	3.740	3.740	$ 252,175.67	$129.20	$252,304.87
11/25/2022	G/O	POOL	TASB LONE STAR	$ 4,072,658.00	11/30/2022	3.740	3.740	$ 4,072,658.00	$2,086.65	$4,074,744.65
11/29/2022	G/O	POOL	TASB LONE STAR	$ 204,993.54	11/30/2022	3.740	3.740	$ 204,993.54	$21.01	$205,014.55

**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
11/30/2022	G/O	POOL	TASB LONE STAR	-$ 358,253.87	withdrawal			-$ 358,253.87	$0.00	-$358,253.87
11/30/2022	G/O	POOL	TASB LONE STAR	$ 63,494.50	11/30/2022	3.740	3.740	$ 63,494.50	$0.00	$63,494.50
11/30/2022	G/O	POOL	TASB LONE STAR	$ 60,084.92	interest			$ 60,084.92	$0.00	$60,084.92
11/30/2022	G/O	POOL	TEX-POOL	$ 2,940.53	interest			$ 2,940.53	$0.00	$2,940.53
12/1/2022	G/O	POOL	TASB LONE STAR	$ 250,876.99	in transit			$ 250,876.99	$0.00	$250,876.99
12/2/2022	G/O	POOL	TASB LONE STAR	$ 424,443.62	in transit			$ 424,443.62	$0.00	$424,443.62
12/5/2022	G/O	POOL	TASB LONE STAR	$ 136,819.32	in transit			$ 136,819.32	$0.00	$136,819.32
			SUB-TOTAL:	$ 21,498,984.76				$ 21,498,984.76		
11/10/2022	CH. NUTR	POOL	TASB LONE STAR	$ 392,918.23	11/30/2022	3.740	3.740	$ 392,918.23	$1,207.82	$394,126.05
11/1/022	I&S	POOL	TASB-LONE STAR	$1,768,680.54	11/30/2022	3.740	3.740	$1,768,680.54	5,436.88	1,774,117.42
11/4/2022	I&S	POOL	TASB-LONE STAR	$ 55,931.92	11/30/2022	3.740	3.740	$ 55,931.92	149.01	56,080.93
11/7/2022	I&S	POOL	TASB-LONE STAR	$ 104,890.90	11/30/2022	3.740	3.740	$ 104,890.90	247.20	105,138.10
11/8/2022	I&S	POOL	TASB-LONE STAR	$ 48,885.81	11/30/2022	3.740	3.740	$ 48,885.81	110.20	48,996.01
11/9/2022	I&S	POOL	TASB-LONE STAR	$ 20,070.11	11/30/2022	3.740	3.740	$ 20,070.11	43.19	20,113.30
11/10/2022	I&S	POOL	TASB-LONE STAR	$ 9,407.21	11/30/2022	3.740	3.740	$ 9,407.21	19.28	9,426.49
11/14/2022	I&S	POOL	TASB-LONE STAR	$ 38,540.35	11/30/2022	3.740	3.740	$ 38,540.35	63.19	38,603.54
11/15/2022	I&S	POOL	TASB-LONE STAR	$ 360,681.11	11/30/2022	3.740	3.740	$ 360,681.11	554.36	361,235.47
11/16/2022	I&S	POOL	TASB-LONE STAR	$ 36,315.56	11/30/2022	3.740	3.740	$ 36,315.56	52.10	36,367.66
11/17/2022	I&S	POOL	TASB-LONE STAR	$ 42,346.05	11/30/2022	3.740	3.740	$ 42,346.05	56.41	42,402.46
11/18/2022	I&S	POOL	TASB-LONE STAR	$ 95,128.94	11/30/2022	3.740	3.740	$ 95,128.94	116.97	95,245.91
11/21/2022	I&S	POOL	TASB-LONE STAR	$ 107,374.14	11/30/2022	3.740	3.740	$ 107,374.14	99.02	107,473.16
11/22/2022	I&S	POOL	TASB-LONE STAR	$ 117,695.95	11/30/2022	3.740	3.740	$ 117,695.95	96.48	117,792.43
11/23/2022	I&S	POOL	TASB-LONE STAR	$ 136,594.13	11/30/2022	3.740	3.740	$ 136,594.13	97.97	136,692.10
11/25/2022	I&S	POOL	TASB-LONE STAR	$ 102,637.36	11/30/2022	3.740	3.740	$ 102,637.36	52.58	102,689.94
11/29/2022	I&S	POOL	TASB-LONE STAR	$ 83,464.01	11/30/2022	3.740	3.740	$ 83,464.01	8.55	83,472.56
11/30/2022	I&S	POOL	TASB-LONE STAR	$ 25,811.92	11/30/2022	3.740	3.740	$ 25,811.92	0.00	25,811.92
11/30/2022	I&S	POOL	TASB-LONE STAR	$ 7,374.86	interest			$ 7,374.86	0.00	7,374.86
12/1/2022	I&S	POOL	TASB-LONE STAR	$ 102,144.11	in transit			$ 102,144.11	0.00	102,144.11
12/2/2022	I&S	POOL	TASB-LONE STAR	$ 172,798.47	in transit			$ 172,798.47	0.00	172,798.47
12/5/2022	I&S	POOL	TASB-LONE STAR	$ 55,451.41	in transit			$ 55,451.41	0.00	55,451.41
			SUB-TOTAL:	$3,492,224.86				$3,492,224.86		3,492,224.86
11/1/2022	QSCB	POOL	TASB-LONE STAR	$1,902,161.84	11/30/2022	3.740	3.740	$1,902,161.84	$5,847.19	$1,908,009.03
11/30/2022	QSCB	POOL	TASB-LONE STAR	$5,847.56	interest			$5,847.56		
			SUB-TOTAL:	$1,908,009.40				$1,908,009.40		

**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
11/1/202	BLDG.	POOL	TASB-LONE STAR	$0.57	11/30/2022	3.740	3.740	$0.57	$0.00	$0.57
11/30/2022	BLDG.	POOL	TASB-LONE STAR	$0.00	interest			$0.00	$0.00	$0.00
			SUB-TOTAL:	$0.57				$0.57		
			TOTAL INVESTED:	$27,292,137.82						
			total does not include							
			scholarship investments							
11/1/2022	SCH.	POOL-PLUS	TASB-LONE STAR	$859,747.06	11/30/2022	3.989	3.989	$859,747.06	$2,819.08	$862,566.14
11/30/2022	SCH.	POOL-PLUS	TASB-LONE STAR	$2,819.05	interest			$2,819.05		
			SCHOLARSHIP TOTAL:	$862,566.11				$862,566.11		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 11/30/22.
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE

WENDY ROSS, DIRECTOR OF ACCOUNTING

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

FC	OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance	2022-23 FYTD %
00	LOCAL/INTER. SOURCES	4,805,231.12	0.00	72,002,804	72,002,804	67,197,572.88	6.67
00	STATE PROGRAM REV.	19,119,699.45	0.00	35,124,724	35,124,724	16,005,024.55	54.43
00	FEDERAL PROG. REV.	-2,215,704.62	0.00	2,000,000	2,000,000	4,215,704.62	-110.79
00	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00	OTHER RESOURCES	6,769.68	0.00	0	0	-6,769.68	0.00
00	gen	21,715,995.63	0.00	109,127,528	109,127,528	87,411,532.37	19.90
--	Revenue	21,715,995.63	0.00	109,127,528	109,127,528	87,411,532.37	19.90
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	14,878,743.06	0.00	62,920,166	62,579,601	47,700,857.94	23.78
11	PRO./CONTRACTED SVC.	255,744.35	42,956.56	1,220,491	1,162,571	863,870.09	25.69
11	SUPPLIES	678,480.02	486,180.08	2,031,828	2,435,918	1,271,257.90	47.81
11	OTHER OPERATING EXP.	54,589.47	11,532.48	463,466	399,586	333,464.05	16.55
11	CAPITAL PROJECTS	0.00	0.00	15,599	15,599	15,599.00	0.00
11	INSTRUCTION	15,867,556.90	540,669.12	66,651,550	66,593,275	50,185,048.98	24.64
12	PAYROLL COSTS	291,864.05	0.00	1,283,655	1,282,655	990,790.95	22.75
12	PRO./CONTRACTED SVC.	0.00	0.00	26,268	25,773	25,773.00	0.00
12	SUPPLIES	13,969.62	41,160.54	121,032	122,127	66,996.84	45.14
12	OTHER OPERATING EXP.	0.00	0.00	4,400	4,800	4,800.00	0.00
12	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12	INST. RESOURCES & ME	305,833.67	41,160.54	1,435,355	1,435,355	1,088,360.79	24.17
13	PAYROLL COSTS	335,080.84	0.00	1,385,657	1,351,057	1,015,976.16	24.80
13	PRO./CONTRACTED SVC.	43,010.58	0.00	52,739	85,239	42,228.42	50.46
13	SUPPLIES	3,644.71	37,767.43	54,586	55,606	14,193.86	74.47
13	OTHER OPERATING EXP.	48,706.45	15,769.20	178,729	177,989	113,513.35	36.22
13	CURRICULUM DEV.& INS	430,442.58	53,536.63	1,671,711	1,669,891	1,185,911.79	28.98
21	PAYROLL COSTS	634,310.57	0.00	2,838,514	2,838,514	2,204,203.43	22.35
21	PRO./CONTRACTED SVC.	511.51	0.00	4,800	4,800	4,288.49	10.66
21	SUPPLIES	1,641.54	2,504.13	39,200	39,200	35,054.33	10.58
21	OTHER OPERATING EXP.	10,838.03	4,537.16	45,658	45,658	30,282.81	33.67
21	INSTRUCTIONAL LEADER	647,301.65	7,041.29	2,928,172	2,928,172	2,273,829.06	22.35

FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance	2022-23 FYTD %
23 PAYROLL COSTS	1,585,213.15	0.00	6,443,856	6,443,856	4,858,642.85	24.60
23 PRO./CONTRACTED SVC.	0.00	0.00	6,000	6,130	6,130.00	0.00
23 SUPPLIES	13,409.43	18,209.33	93,887	93,132	61,513.24	33.95
23 OTHER OPERATING EXP.	7,582.32	2,155.28	86,280	86,905	77,167.40	11.20
23 SCHOOL LEADERSHIP	1,606,204.90	20,364.61	6,630,023	6,630,023	5,003,453.49	24.53
31 PAYROLL COSTS	735,732.64	0.00	3,017,869	3,017,869	2,282,136.36	24.38
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	16,325.53	3,951.25	51,118	110,938	90,661.22	18.28
31 OTHER OPERATING EXP.	325.65	0.00	12,380	12,560	12,234.35	2.59
31 GUIDANCE & COUNSELIN	752,383.82	3,951.25	3,081,367	3,141,367	2,385,031.93	24.08
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	322,017.47	0.00	1,316,919	1,316,919	994,901.53	24.45
33 PRO./CONTRACTED SVC.	12,897.85	0.00	5,000	5,000	-7,897.85	257.96
33 SUPPLIES	4,801.11	3,036.60	34,475	34,475	26,637.29	22.73
33 OTHER OPERATING EXP.	1,276.00	0.00	6,850	6,850	5,574.00	18.63
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	340,992.43	3,036.60	1,363,244	1,363,244	1,019,214.97	25.24
34 PAYROLL COSTS	709,110.86	563.10	2,533,066	2,533,066	1,823,392.04	28.02
34 PRO./CONTRACTED SVC.	16,757.48	18,428.67	110,200	110,200	75,013.85	31.93
34 SUPPLIES	154,236.08	99,347.87	352,150	352,150	98,566.05	72.01
34 OTHER OPERATING EXP.	82,877.89	1,981.50	148,167	148,167	63,307.61	57.27
34 CAPITAL PROJECTS	0.00	0.00	326,050	326,050	326,050.00	0.00
34 PUPIL TRANSPORTATION	962,982.31	120,321.14	3,469,633	3,469,633	2,386,329.55	31.22
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	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	0.00	0.00	100,000	100,000	100,000.00	0.00
36 PAYROLL COSTS	774,813.29	0.00	3,231,144	3,209,144	2,434,330.71	24.14
36 PRO./CONTRACTED SVC.	80,316.02	7,267.01	223,439	225,439	137,855.97	38.85
36 SUPPLIES	51,099.59	137,008.60	304,811	328,436	140,327.81	57.27
36 OTHER OPERATING EXP.	307,765.59	104,505.86	729,388	713,858	301,586.55	57.75

FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance	2022-23 FYTD %
36 CAPITAL PROJECTS	0.00	11,733.00	0	12,000	267.00	97.78
36 COCURR./EXTRACURR.AC	1,213,994.49	260,514.47	4,488,782	4,488,877	3,014,368.04	32.85
41 PAYROLL COSTS	650,054.71	0.00	2,552,857	2,552,857	1,902,802.29	25.46
41 PRO./CONTRACTED SVC.	105,140.70	10,000.00	505,350	495,350	380,209.30	23.24
41 SUPPLIES	25,068.44	24,682.28	90,135	89,635	39,884.28	55.50
41 OTHER OPERATING EXP.	83,149.13	37,070.91	414,685	425,185	304,964.96	28.27
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	863,412.98	71,753.19	3,570,027	3,570,027	2,634,860.83	26.19
51 PAYROLL COSTS	75,854.44	0.00	4,740,250	1,790,250	1,714,395.56	4.24
51 PRO./CONTRACTED SVC.	666,294.90	145,932.67	1,804,896	1,831,896	1,019,668.43	44.34
51 SUPPLIES	316,016.56	120,464.19	740,968	738,968	302,487.25	59.07
51 OTHER OPERATING EXP.	957,040.66	2,547.08	1,028,000	1,028,000	68,412.26	93.35
51 CAPITAL PROJECTS	12,337.00	49,502.04	243,000	218,000	156,160.96	28.37
51 PLANT MAINTENANCE &	2,027,543.56	318,445.98	8,557,114	5,607,114	3,261,124.46	41.84
52 PAYROLL COSTS	441,120.63	0.00	1,223,549	1,223,549	782,428.37	36.05
52 PRO./CONTRACTED SVC.	13,000.00	11,500.00	511,643	489,643	465,143.00	5.00
52 SUPPLIES	12,911.92	11,418.51	26,555	48,555	24,224.57	50.11
52 OTHER OPERATING EXP.	1,102.86	3,325.84	5,610	5,610	1,181.30	78.94
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	468,135.41	26,244.35	1,767,357	1,767,357	1,272,977.24	27.97
53 PAYROLL COSTS	221,420.26	0.00	920,171	920,171	698,750.74	24.06
53 PRO./CONTRACTED SVC.	228,276.66	30,140.70	586,195	586,195	327,777.64	44.08
53 SUPPLIES	156,780.80	128,835.78	395,751	395,751	110,134.42	72.17
53 OTHER OPERATING EXP.	2,949.98	1,812.85	15,383	15,383	10,620.17	30.96
53 CAPITAL PROJECTS	0.00	0.00	45,000	45,000	45,000.00	0.00
53 DATA PROCESSING SERV	609,427.70	160,789.33	1,962,500	1,962,500	1,192,282.97	39.25
61 PAYROLL COSTS	52,428.96	0.00	207,763	207,763	155,334.04	25.23
61 PRO./CONTRACTED SVC.	0.00	0.00	1,781	1,781	1,781.00	0.00
61 SUPPLIES	7,803.30	1,980.82	20,241	20,241	10,456.88	48.34
61 OTHER OPERATING EXP.	579.96	40.00	10,908	10,908	10,288.04	5.68
61 COMMUNITY SERVICES	60,812.22	2,020.82	240,693	240,693	177,859.96	26.11
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	531,960.75	428,974.25	550,000	3,500,000	2,539,065.00	27.46
81	FACILITIES ACQ. & CO	531,960.75	428,974.25	550,000	3,500,000	2,539,065.00	27.46
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.	0.00	0.00	40,000	40,000	40,000.00	0.00
95	PYMTS.TO JJAEP PROGR	0.00	0.00	40,000	40,000	40,000.00	0.00
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	27,356,064.14	2,058,823.57	109,127,528	109,127,528	79,712,640.29	26.95

Grand Revenue Totals	21,715,995.63	0.00	109,127,528	109,127,528	87,411,532.37	19.90
Grand Expense Totals	27,356,064.14	2,058,823.57	109,127,528	109,127,528	79,712,640.29	26.95
Grand Totals	5,640,068.51	2,058,823.57	0	0	7,698,892.08	0.00
	Loss	Loss			Profit	

Number of Accounts: 13211

*********************** 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.	101,750.53	0.00	0.00	610,751.84		509,001.31	16.66
00	FEDERAL PROG. REV.	1,250,703.53	0.00	2,062,050.00	12,040,861.00		10,790,157.47	10.39
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	1,352,454.06	0.00	2,062,050.00	12,651,612.84		11,299,158.78	10.69
--	Revenue	1,352,454.06	0.00	2,062,050.00	12,651,612.84		11,299,158.78	10.69
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	276,294.33	0.00	0.00	4,111,655.00		3,835,360.67	6.72
11	PRO./CONTRACTED SVC.	386,036.82	311,893.00	0.00	1,845,921.33		1,147,991.51	20.91
11	SUPPLIES	359,297.00	109,852.93	0.00	1,240,040.51		770,890.58	28.97
11	OTHER OPERATING EXP.	13,123.76	1,028.74	0.00	24,767.00		10,614.50	52.99
11	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11	INSTRUCTION	1,034,751.91	422,774.67	0.00	7,222,383.84		5,764,857.26	14.33
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	62,434.50	0.00	0.00	357,379.00		294,944.50	17.47
13	PRO./CONTRACTED SVC.	107,868.00	31,371.00	0.00	274,280.00		135,041.00	39.33
13	SUPPLIES	6,847.08	0.00	0.00	158,415.00		151,567.92	4.32
13	OTHER OPERATING EXP.	20,516.08	14,679.71	0.00	299,254.00		264,058.21	6.86
13	CURRICULUM DEV.& INS	197,665.66	46,050.71	0.00	1,089,328.00		845,611.63	18.15
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	86,335.61	0.00	0.00	0.00		-86,335.61	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.	632.51	0.00	0.00	68,388.00		67,755.49	0.92
23	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23	OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
23	SCHOOL LEADERSHIP	86,968.12	0.00	0.00	68,388.00		-18,580.12	127.17
31	PAYROLL COSTS	441,919.46	0.00	0.00	1,828,511.00		1,386,591.54	24.17
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	441,919.46	0.00	0.00	1,828,511.00		1,386,591.54	24.17
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 Comment Revised Budget	Unencumbered Balance	2022-23 FYTD %
51 PAYROLL COSTS	1,308,544.80	0.00	2,062,050.00	2,062,050.00	753,505.20	63.46
51 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00	0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
51 PLANT MAINTENANCE &	1,308,544.80	0.00	2,062,050.00	2,062,050.00	753,505.20	63.46
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	3,069,849.95	468,825.38	2,062,050.00	12,270,660.84	8,731,985.51	25.02

Grand Revenue Totals	1,352,454.06	0.00	2,062,050.00	12,651,612.84	11,299,158.78	10.69
Grand Expense Totals	3,069,849.95	468,825.38	2,062,050.00	12,270,660.84	8,731,985.51	25.02
Grand Totals	1,717,395.89	468,825.38	0.00	380,952.00	2,567,173.27	450.82-
	Loss	Loss		Profit	Profit	

Number of Accounts: 11538

************************ 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	1,844,233.52	0.00	28,938,478	28,938,478	27,094,244.48	6.37
00	STATE PROGRAM REV.	0.00	0.00	0	0	0.00	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	1,788,608.52	0.00	29,038,478	29,038,478	27,249,869.48	6.16
--	Revenue	1,788,608.52	0.00	29,038,478	29,038,478	27,249,869.48	6.16
00	DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00		0.00	0.00	0	0	0.00	0.00
00	gen	0.00	0.00	0	0	0.00	0.00
71	DEBT SERVICE	0.00	0.00	16,359,641	16,359,641	16,359,641.00	0.00
71	DEBT SERVICES	0.00	0.00	16,359,641	16,359,641	16,359,641.00	0.00
--	Expense	0.00	0.00	16,359,641	16,359,641	16,359,641.00	0.00
	Grand Revenue Totals	1,788,608.52	0.00	29,038,478	29,038,478	27,249,869.48	6.16
	Grand Expense Totals	0.00	0.00	16,359,641	16,359,641	16,359,641.00	0.00
	Grand Totals	1,788,608.52	0.00	12,678,837	12,678,837	10,890,228.48	14.11
		Profit		Profit	Profit	Profit	

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	16.17	0.00	0	0	-16.17	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	16.17	0.00	0	0	-16.17	0.00
-- Revenue	16.17	0.00	0	0	-16.17	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	16.17	0.00	0	0		-16.17	0.00
	Grand Expense Totals	0.00	4,890.00	0	0		-4,890.00	0.00
	Grand Totals	16.17	4,890.00	0	0		4,873.83	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	942,791.02	0.00	593,850	1,000,516	57,724.98	94.23
00 STATE PROGRAM REV.	15,083.58	0.00	379,078	379,078	363,994.42	3.98
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	810,001.97	0.00	4,097,764	4,097,764	3,287,762.03	19.77
00 gen	1,767,876.57	0.00	5,070,692	5,477,358	3,709,481.43	32.28
-- Revenue	1,767,876.57	0.00	5,070,692	5,477,358	3,709,481.43	32.28
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	603,815.06	0.00	2,454,983	2,454,983	1,851,167.94	24.60
35 PRO./CONTRACTED SVC.	199.71	0.00	6,000	6,000	5,800.29	3.33
35 SUPPLIES	738,791.04	504,364.90	2,426,137	2,426,137	1,182,981.06	51.24
35 OTHER OPERATING EXP.	12.00	0.00	4,000	4,000	3,988.00	0.30
35 CAPITAL PROJECTS	14,637.07	56,490.98	100,000	100,000	28,871.95	71.13
35 FOOD SERVICES	1,357,454.88	560,855.88	4,991,120	4,991,120	3,072,809.24	38.43
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	147,514.69	0.00	0	22,002	-125,512.69	670.46
61 PRO./CONTRACTED SVC.	9,732.05	1,485.00	0	16,419	5,201.95	68.32
61 SUPPLIES	26,902.33	28,610.35	0	88,700	33,187.32	62.58
61 OTHER OPERATING EXP.	657.28	0.00	0	4,012	3,354.72	16.38
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	184,806.35	30,095.35	0	131,133	-83,768.70	163.88
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	1,542,261.23	590,951.23	5,070,692	5,201,825	3,068,612.54	41.01
Grand Revenue Totals	1,767,876.57	0.00	5,070,692	5,477,358	3,709,481.43	32.28

FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance	2022-23 FYTD %
Grand Expense Totals	1,542,261.23	590,951.23	5,070,692	5,201,825	3,068,612.54	41.01
Grand Totals	225,615.34	590,951.23	0	275,533	640,868.89	81.88
	Profit	Loss		Profit	Profit	

Number of Accounts: 991

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF NOVEMBER 2022

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	21,715,995.63	109,127,528	109,127,528	19.89%	17.67%
EXPENDITURES	27,356,064.14	109,127,528	109,127,528	25.06%	23.82%
SPECIAL PROGRAMS					
REVENUES	1,352,454.06	2,062,050	12,651,613	10.69%	1.51%
EXPENDITURES	3,069,849.95	2,062,050	12,270,660	25.02%	17.02%
INTEREST & SINKING					
REVENUES	1,788,608.52	29,038,478	29,038,478	6.15%	6.07%
EXPENDITURES	0.00	16,359,641	16,359,641	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	16.17	-	0	0.00%	0.31%
EXPENDITURES	0.00	-	0	0.00%	74.55%
ENTERPRISE FUNDS					
REVENUES	1,767,876.57	5,070,692	5,477,358	32.28%	34.20%
EXPENDITURES	1,542,261.23	5,071,692	5,201,825	29.65%	26.35%

Waxahachie ISD 2022-23 Budget Summary November 2022

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL REVENUE	72,002,804	72,002,804	4,805,231		-	28,938,478	1,844,234		16	1,000,516	942,791
5800 STATE PROGRAM REVENUES	35,124,724	35,124,724	19,119,699	610,752	101,751				-	379,078	15,083
5900 FEDERAL REVENUES	2,000,000	2,000,000	(2,215,705)	12,040,861	1,250,704	100,000	(55,625)				
7900 OTHER RESOURCES/TRANSFERS			6,770							4,097,764	810,002
TOTAL REVENUES	**109,127,528**	**109,127,528**	**21,715,996**	**12,651,613**	**1,352,454**	**29,038,478**	**1,788,609**	**-**	**16**	**5,477,358**	**1,767,876**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	66,651,550	66,593,275	15,867,557	7,222,384	1,034,752						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,435,355	1,435,355	305,834								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,671,711	1,669,891	430,443	1,089,328	197,666						
21 INSTRUCTIONAL LEADERSHIP	2,928,172	2,928,172	647,302								
23 SCHOOL ADMINISTRATION	6,630,023	6,630,023	1,606,205	68,388	86,968						
31 GUIDANCE AND COUNSELING SERVICES	3,081,367	3,141,367	752,384	1,828,511	441,919						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,363,244	1,363,244	340,992								
34 STUDENT (PUPIL) TRANSPORTATION	3,469,633	3,469,633	962,982	-							
35 FOOD SERVICES	100,000	100,000	0							4,991,120	1,357,455
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,488,782	4,488,877	1,213,994								
41 GENERAL ADMINISTRATION	3,570,027	3,570,027	863,413								
51 PLANT MAINTENANCE AND OPERATION	8,557,114	5,607,114	2,027,544	2,062,050	1,308,545					79,572	-
52 SECURITY & MONITORING SERVICES	1,767,357	1,767,357	468,135	-							
53 DATA PROCESSING SERVICES	1,962,500	1,962,500	609,428								
61 COMMUNITY SERVICES	240,693	240,693	60,812							131,133	184,806
71 DEBT SERVICE						16,359,641					
81 FACILITIES	550,000	3,500,000	531,961								
95 JJAEP	40,000	40,000	0								
99 OTHER	620,000	620,000	667,079								
TOTAL APPROPRIATIONS AND TRANSFERS	**109,127,528**	**109,127,528**	**27,356,064**	**12,270,661**	**3,069,850**	**16,359,641**	**-**	**-**	**-**	**5,201,825**	**1,542,261**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	-	(5,640,069)	380,952	(1,717,396)	12,678,837	1,788,609	-	16	275,533	225,615

COPIES
WHITE VENDOR
YELLOW RECEIVING

PRINTED 01/05/2023

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: 8760023177
VENDOR KEY : SUPERIOR005
PAGE NUMBER: 1
P.O. DATE : 01/05/2023
SHIP DATE : 01/05/2023
SHIP VIA : N/A
FISCAL YEAR: 2022-2023
ENTERED BY : ROSS WEN001

COMPANY:
SUPERIOR PEDIATRIC CARE, INC.
1201 SUMMIT AVENUE STE 500
FT WORTH, TX 76102

DELIVER TO:
WISD SPECIAL EDUCATION DEPT.
1000 N HWY 77
WAXAHACHIE, TX 75165

ATTN: MANDI CHAPMAN

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	PO TO ENCUMBER ESTIMATED TOTAL OF VTI AND NECESSARY CONTRACTED SERVICES FOR SPECIAL EDUCATION - FOR THE REMAINDER OF THIS SCHOOL YEAR	150000.00000	150000.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

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.: 8760023177 ACCOUNT SUMMARY (FOR INTERNAL USE)   VENDOR KEY : SUPERIOR005

ACCOUNT	AMOUNT
199 E 11 6219 00 876 0 23 000	150,000.00

COPIES
WHITE VENDOR
YELLOW RECEIVING

PRINTED 01/05/2023

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: 9260023091
VENDOR KEY : SOUTHINT001
PAGE NUMBER: 1
P.O. DATE : 01/05/2023
SHIP DATE : 01/05/2023
SHIP VIA : N/A
FISCAL YEAR: 2022-2023
ENTERED BY : ROSS WEN001

COMPANY:
SOUTHWEST INTERNAT'L
PO BOX 560685
DALLAS, TX 75356-0685

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

ATTN: ERNEST WILSON - TRANSPORTATION

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	REPAIRS -ENGINE ASSEMBLY-COMPLETE - REMOVE AND INSTALL FOR UNIT 1031	25479.57000	25479.57
1	EACH	REPAIR - ENGINE ASSEMBLY - COMPLETE - REMOVE AND INSTALL FOR UNIT 2104	28583.73000	28583.73
		BUYBOARD APPROVED VENDOR - PO WILL BE PRESENTED TO BOARD OF TRUSTEES FOR APPROVAL SINCE OVER $50,000		

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 54,063.30

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

Ry Kahld

CHIEF FINANCIAL OFFICER

P.O.: 9260023091 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : SOUTHINT001

ACCOUNT	AMOUNT
199 E 34 6629 00 926 0 99 000	54,063.30

Waxahachie ISD 2022-23 Proposed Budget Amendments for January 2023

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments-Increases Gen. Fund 1XXX	Proposed Budget Amendments-(Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	72,002,804	72,002,804			72,002,804	
5800 STATE PROGRAM REVENUES	35,124,724	35,124,724			35,124,724	
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	**109,127,528**	**109,127,528**	**-**	**-**	**109,127,528**	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	66,651,550	66,593,275			66,593,275	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,435,355	1,435,355			1,435,355	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,671,711	1,669,891	6,100		1,675,991	Moving $6,100 from 21 to 13 for SPED budget.
21 INSTRUCTIONAL LEADERSHIP	2,928,172	2,928,172		(6,100)	2,922,072	Moving $6,100 from 21 to 13 for SPED budget.
23 SCHOOL ADMINISTRATION	6,630,023	6,630,023			6,630,023	
31 GUIDANCE AND COUNSELING SERVICES	3,081,367	3,141,367			3,141,367	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,363,244	1,363,244			1,363,244	
34 STUDENT (PUPIL) TRANSPORTATION	3,469,633	3,469,633			3,469,633	
35 FOOD SERVICES	100,000	100,000			100,000	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,488,782	4,488,877			4,488,877	
41 GENERAL ADMINISTRATION	3,570,027	3,570,027			3,570,027	
51 PLANT MAINTENANCE AND OPERATION	8,557,114	5,607,114			5,607,114	
52 SECURITY & MONITORING SERVICES	1,767,357	1,767,357			1,767,357	
53 DATA PROCESSING SERVICES	1,962,500	1,962,500			1,962,500	
61 COMMUNITY SERVICES	240,693	240,693			240,693	
71 DEBT SERVICE	-				-	
81 FACILITIES	550,000	3,500,000			3,500,000	
95 JJAEP	40,000	40,000			40,000	
99 OTHER GOVERNMENTS	620,000	620,000			620,000	
TOTAL APPROPRIATIONS	109,127,528	109,127,528	**6,100**	**(6,100)**	**109,127,528**	
	Yes	**No**				
Approved by Board:			**Date:**		**Signed:**	