GENERAL OPERATING
CASH POSITION
AS OF OCTOBER 2022

Actual Invested Funds:	$21,848,765.51
Actual Cash Balance:	$ 598,470.79
Total Cash Balance (Oct. 2022):	**$22,447,236.30**
Estimated Nov. 22 Tax Revenue:	$ 2,950,400.00
Estimated Nov. 22 State/Other Revenue:	$ 3,780,000.00
Estimated Nov. 22 Payroll Expenses:	$ -7,540,300.00
Estimated Nov. 22 A/P Expenses:	$ -1,457,860.00
Projected Cash Balance end (Nov. 22):	**$20,179,476.30**

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**	**$ 20,179,476**	**$ 36,318,816**	**$ 46,848,156**	**$ 57,167,456**	**$ 53,232,716**	**$ 48,297,116**	**$ 41,326,116**	**$ 35,536,116**	**$ 30,345,016**	
Local Tax Revenue	$ 30,006	$ 210,552	$ 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	**$ 70,483,758**
State/Other Revenue	$ 9,931,724	$ 9,436,533	$ 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	**$ 40,576,198**
													$ 111,059,956
Payroll Expenses	$ (7,516,850)	$ (7,422,985)	$ (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)	**$ (88,666,876)**
Accounts Payable	$ (3,504,803)	$ (1,909,983)	$ (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)	**$ (20,778,006)**
													$ (109,444,882)
Ending Balance	**$ 22,133,119**	**$ 22,447,236**	**$ 20,179,476**	**$ 36,318,816**	**$ 46,848,156**	**$ 57,167,456**	**$ 53,232,716**	**$ 48,297,116**	**$ 41,326,116**	**$ 35,536,116**	**$ 30,345,016**	**$ 24,808,116**	

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
OCTOBER 2022

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	09/30/22	$ 837,882.66	$ 480,263.94	$ -	$ 4,325.83	$3,394,258.88	$ 4,716,731.31
Add: Deposits		$ 9,093,556.89	$ 572.37	$ -	$ 5.15	$908,871.00	$ 10,003,005.41
Less: Disbursements		$ (9,332,968.76)	$ -	$ -	$ -	-$328,679.71	$ (9,661,648.47)
Ending Balances	10/31/22	$ 598,470.79	$ 480,836.31	$ -	$ 4,330.98	$3,974,450.17	$ 5,058,088.25
Add: Investments		$ 21,848,765.51	$ 1,768,680.54	$ 1,902,161.84	$ 0.57		$ 25,519,608.46
TOTALS		$ 22,447,236.30	$ 2,249,516.85	$ 1,902,161.84	$ 4,331.55	$3,974,450.17	$ 30,577,696.71

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	10/31/2022	Percentage
2021-22 Tax Collections			
Current	$ 75,995,371	56,132.33	0.07%
Prior Yr. Delinquent	$ 390,000	97,221.14	24.93%
Penalties	$ 330,000	37,575.72	11.39%
2022-23 Tax Collections			
Current	$ 99,599,782	265,744.26	0.27%
Prior Yr. Delinquent	$ 390,000	43,940.79	11.27%
Penalties	$ 330,000	33,391.81	10.12%
2021-22 Other Revenue	$ 48,874,971	18,938,396.93	38.75%
2022-23 Other Revenue	$ 37,846,224	12,581,683.68	33.24%
2021-22 Total Revenue	$ 125,590,342	19,129,326.12	15.23%
2022-23 Total Revenue	$ 138,166,006	12,924,760.54	9.35%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
10/1/2022	G/O	POOL	TASB LONE STAR	$20,306,924.81	10/31/2022	3.073	3.073	$20,306,924.81	$52,998.24	$20,359,923.05
10/1/2022	G/O	POOL	TEX-POOL	$988,311.81	10/31/2022	2.934	2.934	$988,311.81	$2,462.43	$990,774.24
10/6/2022	G/O	POOL	TASB LONE STAR	$ 1,586.54	10/31/2022	3.073	3.073	$ 1,586.54	$3.34	$1,589.88
10/6/2022	G/O	POOL	TASB LONE STAR	$ 8,029.89	10/31/2022	3.073	3.073	$ 8,029.89	$16.90	$8,046.79
10/7/2022	G/O	POOL	TASB LONE STAR	$ 29,828.36	10/31/2022	3.073	3.073	$ 29,828.36	$60.27	$29,888.63
10/7/2022	G/O	POOL	TASB LONE STAR	$ 6,484.28	10/31/2022	3.073	3.073	$ 6,484.28	$13.10	$6,497.38
10/7/2022	G/O	POOL	TASB LONE STAR	$ 1,242,287.68	10/31/2022	3.073	3.073	$ 1,242,287.68	$2,510.09	$1,244,797.77
10/11/2022	G/O	POOL	TASB LONE STAR	-$ 833,619.86	withdrawal			-$ 833,619.86	$0.00	-$833,619.86
10/11/2022	G/O	POOL	TASB LONE STAR	$ 84.15	10/31/2022	3.073	3.073	$ 84.15	$0.14	$84.29
10/11/2022	G/O	POOL	TASB LONE STAR	$ 664.22	10/31/2022	3.073	3.073	$ 664.22	$1.12	$665.34
10/11/2022	G/O	POOL	TASB LONE STAR	$ 259,498.69	10/31/2022	3.073	3.073	$ 259,498.69	$436.94	$259,935.63
10/11/2022	G/O	POOL	TASB LONE STAR	$ 8,856.25	10/31/2022	3.073	3.073	$ 8,856.25	$14.91	$8,871.16
10/11/2022	G/O	POOL	TASB LONE STAR	$ 18,870.63	10/31/2022	3.073	3.073	$ 18,870.63	$31.77	$18,902.40
10/11/2022	G/O	POOL	TASB LONE STAR	$ 4,637.70	10/31/2022	3.073	3.073	$ 4,637.70	$7.81	$4,645.51
10/11/2022	G/O	POOL	TASB LONE STAR	$ 885,114.13	10/31/2022	3.073	3.073	$ 885,114.13	$1,490.34	$886,604.47
10/11/2022	G/O	POOL	TASB LONE STAR	$ 14,205.16	10/31/2022	3.073	3.073	$ 14,205.16	$23.92	$14,229.08
10/12/2022	G/O	POOL	TASB LONE STAR	$ 671.66	10/31/2022	3.073	3.073	$ 671.66	$1.07	$672.73
10/12/2022	G/O	POOL	TASB LONE STAR	$ 7,129.16	10/31/2022	3.073	3.073	$ 7,129.16	$11.40	$7,140.56
10/14/2022	G/O	POOL	TASB LONE STAR	-$ 355,049.32	withdrawal			-$ 355,049.32	$0.00	-$355,049.32
10/14/2022	G/O	POOL	TASB LONE STAR	-$ 291,039.27	withdrawal			-$ 291,039.27	$0.00	-$291,039.27
10/14/2022	G/O	POOL	TASB LONE STAR	-$ 10,474.81	withdrawal			-$ 10,474.81	$0.00	-$10,474.81
10/14/2022	G/O	POOL	TASB LONE STAR	-$ 74,462.59	withdrawal			-$ 74,462.59	$0.00	-$74,462.59
10/14/2022	G/O	POOL	TASB LONE STAR	-$ 109,658.73	withdrawal			-$ 109,658.73	$0.00	-$109,658.73
10/14/2022	G/O	POOL	TASB LONE STAR	-$ 15,804.81	withdrawal			-$ 15,804.81	$0.00	-$15,804.81
10/14/2022	G/O	POOL	TASB LONE STAR	-$ 9,686.17	withdrawal			-$ 9,686.17	$0.00	-$9,686.17
10/14/2022	G/O	POOL	TASB LONE STAR	-$ 259,498.69	withdrawal			-$ 259,498.69	$0.00	-$259,498.69
10/17/2022	G/O	POOL	TASB LONE STAR	-$ 20,779.38	withdrawal			-$ 20,779.38	$0.00	-$20,779.38
10/18/2022	G/O	POOL	TASB LONE STAR	-$ 417,083.74	withdrawal			-$ 417,083.74	$0.00	-$417,083.74
10/19/2022	G/O	POOL	TASB LONE STAR	$ 4,445.17	10/31/2022	3.073	3.073	$ 4,445.17	$4.49	$4,449.66
10/19/2022	G/O	POOL	TASB LONE STAR	$ 412,638.57	10/31/2022	3.073	3.073	$ 412,638.57	$416.88	$413,055.45
10/24/2022	G/O	POOL	TASB LONE STAR	-$ 6,718,823.68	withdrawal			-$ 6,718,823.68	$0.00	-$6,718,823.68
10/24/2022	G/O	POOL	TASB LONE STAR	-$ 65,564.25	withdrawal			-$ 65,564.25	$0.00	-$65,564.25
10/24/2022	G/O	POOL	TASB LONE STAR	-$ 48,739.74	withdrawal			-$ 48,739.74	$0.00	-$48,739.74
10/24/2022	G/O	POOL	TASB LONE STAR	-$ 66,893.37	withdrawal			-$ 66,893.37	$0.00	-$66,893.37
10/24/2022	G/O	POOL	TASB LONE STAR	-$ 42,508.01	withdrawal			-$ 42,508.01	$0.00	-$42,508.01
10/25/2022	G/O	POOL	TASB LONE STAR	$ 16,500.00	10/31/2022	3.073	3.073	$ 16,500.00	$8.33	$16,508.33
10/25/2022	G/O	POOL	TASB LONE STAR	$ 7,352,001.00	10/31/2022	3.073	3.073	$ 7,352,001.00	$3,713.75	$7,355,714.75
10/27/2022	G/O	POOL	TASB LONE STAR	$ 3,888.87	10/31/2022	3.073	3.073	$ 3,888.87	$1.31	$3,890.18
10/27/2022	G/O	POOL	TASB LONE STAR	-$ 261,900.00	withdrawal			-$ 261,900.00	$0.00	-$261,900.00
10/28/2022	G/O	POOL	TASB LONE STAR	$ 348.21	10/31/2022	3.073	3.073	$ 348.21	$0.09	$348.30
10/28/2022	G/O	POOL	TASB LONE STAR	$ 40.00	10/31/2022	3.073	3.073	$ 40.00	$0.01	$40.01
10/31/2022	G/O	POOL	TASB LONE STAR	-$ 353,579.19	withdrawal			-$ 353,579.19	$0.00	-$353,579.19
10/31/2022	G/O	POOL	TASB LONE STAR	$ 54,193.00	interest			$ 54,193.00	$0.00	$54,193.00
10/31/2022	G/O	POOL	TEX-POOL	$ 2,462.41	interest			$ 2,462.41	$0.00	

**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
11/1/2022	G/O	POOL	TASB LONE STAR	$ 24,117.05	in transit			$ 24,117.05	$0.00	$24,117.05
11/2/2022	G/O	POOL	TASB LONE STAR	$ 22,410.95	in transit			$ 22,410.95	$0.00	$22,410.95
11/2/2022	G/O	POOL	TASB LONE STAR	$ 15,688.66	in transit			$ 15,688.66	$0.00	$15,688.66
11/3/2022	G/O	POOL	TASB LONE STAR	$ 112,012.11	in transit			$ 112,012.11	$0.00	$112,012.11
			SUB-TOTAL:	$ 21,848,765.51				$ 21,848,765.51		
10/1/2022	I&S	POOL	TASB-LONE STAR	$1,679,567.51	10/31/2022	3.073	3.073	$1,679,567.51	4,383.44	1,683,950.95
10/6/2022	I&S	POOL	TASB-LONE STAR	$ 633.18	10/31/2022	3.073	3.073	$ 633.18	1.33	634.51
10/7/2022	I&S	POOL	TASB-LONE STAR	$ 11,289.10	10/31/2022	3.073	3.073	$ 11,289.10	22.81	11,311.91
10/12/2022	I&S	POOL	TASB-LONE STAR	$ 267.54	10/31/2022	3.073	3.073	$ 267.54	0.43	267.97
10/27/2022	I&S	POOL	TASB-LONE STAR	$ 1,544.95	10/31/2022	3.073	3.073	$ 1,544.95	0.52	1,545.47
10/28/2022	I&S	POOL	TASB-LONE STAR	$ 141.78	10/31/2022	3.073	3.073	$ 141.78	0.04	141.82
10/31/2022	I&S	POOL	TASB-LONE STAR	$ 4,408.40	10/31/2022	3.073	3.073	$ 4,408.40	0.00	4,408.40
11/1/2022	I&S	POOL	TASB-LONE STAR	$ 9,817.82	in transit	3.073	3.073	$ 9,817.82	0.00	9,817.82
11/2/2022	I&S	POOL	TASB-LONE STAR	$ 9,103.31	in transit	3.073	3.073	$ 9,103.31	0.00	9,103.31
11/2/2022	I&S	POOL	TASB-LONE STAR	$ 6,378.72	in transit	3.073	3.073	$ 6,378.72	0.00	
11/3/2022	I&S	POOL	TASB-LONE STAR	$ 45,528.23	in transit	3.073	3.073	$ 45,528.23	0.00	
			SUB-TOTAL:	$1,768,680.54				$1,768,680.54		1,768,680.54
10/1/2022	QSCB	POOL	TASB-LONE STAR	$1,897,211.03	10/31/2022	3.073	3.073	$1,897,211.03	$4,951.62	$1,902,162.65
10/31/2022	QSCB	POOL	TASB-LONE STAR	$4,950.81	interest			$4,950.81		
			SUB-TOTAL:	$1,902,161.84				$1,902,161.84		
10/1/2022	BLDG.	POOL	TASB-LONE STAR	$0.57	10/31/2022	3.073	3.073	$0.57	$0.00	$0.57
10/31/2022	BLDG.	POOL	TASB-LONE STAR	$0.00	interest			$0.00	$0.00	$0.00
			SUB-TOTAL:	$0.57				$0.57		
			TOTAL INVESTED:	$25,519,608.46						
			total does not include							
			scholarship investments							
10/1/2022	SCH.	POOL-PLUS	TASB-LONE STAR	$857,380.50	10/31/2022	3.250	3.250	$857,380.50	$2,366.90	$859,747.40
10/31/2022	SCH.	POOL-PLUS	TASB-LONE STAR	$2,366.56	interest			$2,366.56		
			SCHOLARSHIP TOTAL:	$859,747.06				$859,747.06		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 10/31/22.

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	486,754.09	0.00	72,002,804	72,002,804	71,516,049.91	0.68
00 STATE PROGRAM REV.	14,602,585.37	0.00	35,124,724	35,124,724	20,522,138.63	41.57
00 FEDERAL PROG. REV.	-2,224,673.74	0.00	2,000,000	2,000,000	4,224,673.74	-111.23
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	1,471.00	0.00	0	0	-1,471.00	0.00
00 gen	12,866,136.72	0.00	109,127,528	109,127,528	96,261,391.28	11.79
-- Revenue	12,866,136.72	0.00	109,127,528	109,127,528	96,261,391.28	11.79
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	9,744,710.32	0.00	62,920,166	62,579,601	52,834,890.68	15.57
11 PRO./CONTRACTED SVC.	197,703.86	27,422.65	1,220,491	1,161,071	935,944.49	19.39
11 SUPPLIES	577,043.73	402,266.27	2,031,828	2,446,418	1,467,108.00	40.03
11 OTHER OPERATING EXP.	45,738.70	16,177.45	463,466	399,586	337,669.85	15.50
11 CAPITAL PROJECTS	0.00	0.00	15,599	15,599	15,599.00	0.00
11 INSTRUCTION	10,565,196.61	445,866.37	66,651,550	66,602,275	55,591,212.02	16.53
12 PAYROLL COSTS	191,476.38	0.00	1,283,655	1,282,655	1,091,178.62	14.93
12 PRO./CONTRACTED SVC.	0.00	0.00	26,268	26,268	26,268.00	0.00
12 SUPPLIES	2,865.58	49,679.53	121,032	121,032	68,486.89	43.41
12 OTHER OPERATING EXP.	0.00	0.00	4,400	5,400	5,400.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	194,341.96	49,679.53	1,435,355	1,435,355	1,191,333.51	17.00
13 PAYROLL COSTS	230,131.48	0.00	1,385,657	1,351,057	1,120,925.52	17.03
13 PRO./CONTRACTED SVC.	41,688.50	0.00	52,739	85,239	43,550.50	48.91
13 SUPPLIES	2,317.52	37,767.43	54,586	55,606	15,521.05	72.09
13 OTHER OPERATING EXP.	37,902.27	13,563.38	178,729	168,989	117,523.35	30.46
13 CURRICULUM DEV.& INS	312,039.77	51,330.81	1,671,711	1,660,891	1,297,520.42	21.88
21 PAYROLL COSTS	417,734.57	0.00	2,838,514	2,838,514	2,420,779.43	14.72
21 PRO./CONTRACTED SVC.	0.00	0.00	4,800	4,800	4,800.00	0.00
21 SUPPLIES	1,296.90	1,660.90	39,200	39,200	36,242.20	7.55
21 OTHER OPERATING EXP.	5,533.90	5,023.91	45,658	45,658	35,100.19	23.12
21 INSTRUCTIONAL LEADER	424,565.37	6,684.81	2,928,172	2,928,172	2,496,921.82	14.73

FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance	2022-23 FYTD %
23 PAYROLL COSTS	1,049,219.32	0.00	6,443,856	6,443,856	5,394,636.68	16.28
23 PRO./CONTRACTED SVC.	0.00	0.00	6,000	6,000	6,000.00	0.00
23 SUPPLIES	9,251.45	15,873.85	93,887	93,537	68,411.70	26.86
23 OTHER OPERATING EXP.	4,503.96	2,943.13	86,280	86,630	79,182.91	8.60
23 SCHOOL LEADERSHIP	1,062,974.73	18,816.98	6,630,023	6,630,023	5,548,231.29	16.32
31 PAYROLL COSTS	483,423.27	0.00	3,017,869	3,017,869	2,534,445.73	16.02
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	6,636.48	10,554.81	51,118	110,938	93,746.71	15.50
31 OTHER OPERATING EXP.	251.71	0.00	12,380	12,560	12,308.29	2.00
31 GUIDANCE & COUNSELIN	490,311.46	10,554.81	3,081,367	3,141,367	2,640,500.73	15.94
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	211,780.87	0.00	1,316,919	1,316,919	1,105,138.13	16.08
33 PRO./CONTRACTED SVC.	12,897.85	0.00	5,000	5,000	-7,897.85	257.96
33 SUPPLIES	3,482.32	1,708.73	34,475	34,475	29,283.95	15.06
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	229,437.04	1,708.73	1,363,244	1,363,244	1,132,098.23	16.96
34 PAYROLL COSTS	462,827.10	563.10	2,533,066	2,533,066	2,069,675.80	18.29
34 PRO./CONTRACTED SVC.	14,102.65	9,680.89	110,200	110,200	86,416.46	21.58
34 SUPPLIES	90,380.17	154,422.88	352,150	352,150	107,346.95	69.52
34 OTHER OPERATING EXP.	76,995.15	1,898.00	148,167	148,167	69,273.85	53.25
34 CAPITAL PROJECTS	0.00	0.00	326,050	326,050	326,050.00	0.00
34 PUPIL TRANSPORTATION	644,305.07	166,564.87	3,469,633	3,469,633	2,658,763.06	23.37
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	507,427.53	0.00	3,231,144	3,214,144	2,706,716.47	15.79
36 PRO./CONTRACTED SVC.	57,053.50	11,017.01	223,439	223,439	155,368.49	30.46
36 SUPPLIES	34,665.60	127,158.66	304,811	345,386	183,561.74	46.85
36 OTHER OPERATING EXP.	173,742.72	145,538.05	729,388	693,908	374,627.23	46.01

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	0.00	0	12,000	12,000.00	0.00
36 COCURR./EXTRACURR.AC	772,889.35	283,713.72	4,488,782	4,488,877	3,432,273.93	23.54
41 PAYROLL COSTS	422,151.18	0.00	2,552,857	2,552,857	2,130,705.82	16.54
41 PRO./CONTRACTED SVC.	71,484.44	9,250.00	505,350	505,350	424,615.56	15.98
41 SUPPLIES	16,081.19	24,390.46	90,135	89,635	49,163.35	45.15
41 OTHER OPERATING EXP.	68,604.85	38,344.75	414,685	415,185	308,235.40	25.76
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	578,321.66	71,985.21	3,570,027	3,570,027	2,919,720.13	18.22
51 PAYROLL COSTS	71,437.87	0.00	4,740,250	3,790,250	3,718,812.13	1.88
51 PRO./CONTRACTED SVC.	347,630.01	126,291.35	1,804,896	1,806,896	1,332,974.64	26.23
51 SUPPLIES	185,536.41	172,701.48	740,968	738,968	380,730.11	48.48
51 OTHER OPERATING EXP.	956,025.79	1,209.32	1,028,000	1,028,000	70,764.89	93.12
51 CAPITAL PROJECTS	-15,661.00	77,500.04	243,000	243,000	181,160.96	25.45
51 PLANT MAINTENANCE &	1,544,969.08	377,702.19	8,557,114	7,607,114	5,684,442.73	25.27
52 PAYROLL COSTS	300,327.97	0.00	1,223,549	1,223,549	923,221.03	24.55
52 PRO./CONTRACTED SVC.	13,000.00	11,000.00	511,643	489,643	465,643.00	4.90
52 SUPPLIES	9,911.92	10,068.43	26,555	48,555	28,574.65	41.15
52 OTHER OPERATING EXP.	909.98	200.00	5,610	5,610	4,500.02	19.79
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	324,149.87	21,268.43	1,767,357	1,767,357	1,421,938.70	19.54
53 PAYROLL COSTS	148,431.00	0.00	920,171	920,171	771,740.00	16.13
53 PRO./CONTRACTED SVC.	200,466.51	30,140.70	586,195	586,195	355,587.79	39.34
53 SUPPLIES	126,497.15	40,517.82	395,751	395,751	228,736.03	42.20
53 OTHER OPERATING EXP.	1,464.98	461.80	15,383	15,383	13,456.22	12.53
53 CAPITAL PROJECTS	0.00	0.00	45,000	45,000	45,000.00	0.00
53 DATA PROCESSING SERV	476,859.64	71,120.32	1,962,500	1,962,500	1,414,520.04	27.92
61 PAYROLL COSTS	34,387.15	0.00	207,763	207,763	173,375.85	16.55
61 PRO./CONTRACTED SVC.	0.00	0.00	1,781	1,781	1,781.00	0.00
61 SUPPLIES	7,475.12	1,000.00	20,241	20,241	11,765.88	41.87
61 OTHER OPERATING EXP.	579.96	40.00	10,908	10,908	10,288.04	5.68
61 COMMUNITY SERVICES	42,442.23	1,040.00	240,693	240,693	197,210.77	18.07
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	42,115.00	598,550.00	550,000	1,500,000	859,335.00	42.71
81 FACILITIES ACQ. & CO	42,115.00	598,550.00	550,000	1,500,000	859,335.00	42.71
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.	149,199.49	0.00	620,000	620,000	470,800.51	24.06
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	149,199.49	0.00	620,000	620,000	470,800.51	24.06
-- Expense	17,854,118.33	2,176,586.78	109,127,528	109,127,528	89,096,822.89	18.36
Grand Revenue Totals	12,866,136.72	0.00	109,127,528	109,127,528	96,261,391.28	11.79
Grand Expense Totals	17,854,118.33	2,176,586.78	109,127,528	109,127,528	89,096,822.89	18.36
Grand Totals	4,987,981.61	2,176,586.78	0	0	7,164,568.39	0.00
	Loss	Loss			Profit	

Number of Accounts: 13188

************************ 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.	-74,115.99	0.00	0.00	610,751.84		684,867.83	12.14-
00 FEDERAL PROG. REV.	0.00	0.00	2,062,050.00	12,040,861.00		12,040,861.00	0.00
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	-74,115.99	0.00	2,062,050.00	12,651,612.84		12,725,728.83	0.59-
-- Revenue	-74,115.99	0.00	2,062,050.00	12,651,612.84		12,725,728.83	0.59-
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	183,485.00	0.00	0.00	4,123,345.00		3,939,860.00	4.45
11 PRO./CONTRACTED SVC.	338,332.82	360,809.00	0.00	1,845,921.33		1,146,779.51	18.33
11 SUPPLIES	312,169.41	91,298.14	0.00	1,225,719.51		822,251.96	25.47
11 OTHER OPERATING EXP.	5,705.13	4,106.62	0.00	17,815.00		8,003.25	32.02
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	839,692.36	456,213.76	0.00	7,212,800.84		5,916,894.72	11.64
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	40,576.98	0.00	0.00	344,962.00		304,385.02	11.76
13 PRO./CONTRACTED SVC.	96,608.00	14,010.00	0.00	274,280.00		163,662.00	35.22
13 SUPPLIES	1,614.95	4,909.14	0.00	158,415.00		151,890.91	1.02
13 OTHER OPERATING EXP.	19,526.23	10,645.62	0.00	299,254.00		269,082.15	6.52
13 CURRICULUM DEV.& INS	158,326.16	29,564.76	0.00	1,076,911.00		889,020.08	14.70
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	56,574.76	0.00	0.00	0.00		-56,574.76	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	57,207.27	0.00	0.00	68,388.00		11,180.73	83.65
31 PAYROLL COSTS	291,035.58	0.00	0.00	1,828,511.00		1,537,475.42	15.92
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	291,035.58	0.00	0.00	1,828,511.00		1,537,475.42	15.92
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	835,866.51	0.00	2,062,050.00	2,062,050.00		1,226,183.49	40.54
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 &	835,866.51	0.00	2,062,050.00	2,062,050.00		1,226,183.49	40.54
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	2,182,127.88	485,778.52	2,062,050.00	12,248,660.84		9,580,754.44	17.82
Grand Revenue Totals	-74,115.99	0.00	2,062,050.00	12,651,612.84		12,725,728.83	0.59-
Grand Expense Totals	2,182,127.88	485,778.52	2,062,050.00	12,248,660.84		9,580,754.44	17.82
Grand Totals	2,256,243.87	485,778.52	0.00	402,952.00		3,144,974.39	559.93-
	Loss	Loss		Profit		Profit	

Number of Accounts: 11520

************************ 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	114,248.82	0.00	28,938,478	28,938,478	28,824,229.18	0.39
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	58,623.82	0.00	29,038,478	29,038,478	28,979,854.18	0.20
--	Revenue	58,623.82	0.00	29,038,478	29,038,478	28,979,854.18	0.20
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	58,623.82	0.00	29,038,478	29,038,478	28,979,854.18	0.20
	Grand Expense Totals	0.00	0.00	16,359,641	16,359,641	16,359,641.00	0.00
	Grand Totals	58,623.82	0.00	12,678,837	12,678,837	12,620,213.18	0.46
		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 Revised Budget	Comment	Unencumbered Balance	2022-23 FYTD %
00 LOCAL/INTER. SOURCES	10.83	0.00	0	0		-10.83	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	10.83	0.00	0	0		-10.83	0.00
-- Revenue	10.83	0.00	0	0		-10.83	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	10.83	0.00	0	0		-10.83	0.00
	Grand Expense Totals	0.00	4,890.00	0	0		-4,890.00	0.00
	Grand Totals	10.83	4,890.00	0	0		4,879.17	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	678,587.16	0.00	593,850	1,000,516	321,928.84	67.82
00 STATE PROGRAM REV.	6,994.96	0.00	379,078	379,078	372,083.04	1.85
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	417,083.74	0.00	4,097,764	4,097,764	3,680,680.26	10.18
00 gen	1,102,665.86	0.00	5,070,692	5,477,358	4,374,692.14	20.13
-- Revenue	1,102,665.86	0.00	5,070,692	5,477,358	4,374,692.14	20.13
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	400,290.83	0.00	2,454,983	2,454,983	2,054,692.17	16.31
35 PRO./CONTRACTED SVC.	0.00	0.00	6,000	6,000	6,000.00	0.00
35 SUPPLIES	502,207.65	698,455.08	2,426,137	2,426,137	1,225,474.27	49.49
35 OTHER OPERATING EXP.	0.00	0.00	4,000	4,000	4,000.00	0.00
35 CAPITAL PROJECTS	0.00	71,128.05	100,000	100,000	28,871.95	71.13
35 FOOD SERVICES	902,498.48	769,583.13	4,991,120	4,991,120	3,319,038.39	33.50
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	105,046.79	0.00	0	22,002	-83,044.79	477.44
61 PRO./CONTRACTED SVC.	6,403.05	2,175.00	0	16,419	7,840.95	52.24
61 SUPPLIES	22,722.49	16,547.45	0	88,700	49,430.06	44.27
61 OTHER OPERATING EXP.	297.28	384.00	0	4,012	3,330.72	16.98
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	134,469.61	19,106.45	0	131,133	-22,443.06	117.11
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	1,036,968.09	788,689.58	5,070,692	5,201,825	3,376,167.33	35.10
Grand Revenue Totals	1,102,665.86	0.00	5,070,692	5,477,358	4,374,692.14	20.13

FC OBJ	2022-23 FYTD Activity	Encumbered Amount	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance	2022-23 FYTD %
Grand Expense Totals	1,036,968.09	788,689.58	5,070,692	5,201,825	3,376,167.33	35.10
Grand Totals	65,697.77	788,689.58	0	275,533	998,524.81	23.84
	Profit	Loss		Profit	Profit	

Number of Accounts: 989

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF OCTOBER 2022

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	12,866,136.72	109,127,528	109,127,528	11.79%	17.75%
EXPENDITURES	17,854,118.33	109,127,528	109,127,528	16.36%	16.02%
SPECIAL PROGRAMS					
REVENUES	-74,115.99	2,062,050	12,651,613	0.00%	0.17%
EXPENDITURES	2,182,127.88	2,062,050	12,248,661	17.81%	10.89%
INTEREST & SINKING					
REVENUES	58,623.82	29,038,478	29,038,478	0.20%	0.02%
EXPENDITURES	0.00	16,359,641	16,359,641	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	10.83	-	0	0.00%	0.20%
EXPENDITURES	0.00	-	0	0.00%	57.77%
ENTERPRISE FUNDS					
REVENUES	1,102,665.86	5,070,692	5,477,358	20.13%	19.07%
EXPENDITURES	1,036,968.09	5,071,692	5,201,825	19.93%	18.55%

Waxahachie ISD 2022-23 Budget Summary October 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	486,754		-	28,938,478	114,249		11	1,000,516	678,587
5800 STATE PROGRAM REVENUES	35,124,724	35,124,724	14,602,585	610,752	(74,116)				-	379,078	6,995
5900 FEDERAL REVENUES	2,000,000	2,000,000	(2,224,674)	12,040,861		100,000	(55,625)				
7900 OTHER RESOURCES/TRANSFERS			1,471							4,097,764	417,084
TOTAL REVENUES	**109,127,528**	**109,127,528**	**12,866,137**	**12,651,613**	**(74,116)**	**29,038,478**	**58,624**	**-**	**11**	**5,477,358**	**1,102,666**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	66,651,550	66,602,275	10,565,197	7,212,800	839,692						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,435,355	1,435,355	194,342								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,671,711	1,660,891	312,040	1,076,911	158,326						
21 INSTRUCTIONAL LEADERSHIP	2,928,172	2,928,172	424,565								
23 SCHOOL ADMINISTRATION	6,630,023	6,630,023	1,062,975	68,388	57,207						
31 GUIDANCE AND COUNSELING SERVICES	3,081,367	3,141,367	490,311	1,828,511	291,036						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,363,244	1,363,244	229,437								
34 STUDENT (PUPIL) TRANSPORTATION	3,469,633	3,469,633	644,305	-							
35 FOOD SERVICES	100,000	100,000	0							4,991,120	902,498
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,488,782	4,488,877	772,889								
41 GENERAL ADMINISTRATION	3,570,027	3,570,027	578,322								
51 PLANT MAINTENANCE AND OPERATION	8,557,114	7,607,114	1,544,969	2,062,050	835,867					79,572	-
52 SECURITY & MONITORING SERVICES	1,767,357	1,767,357	324,150	-							
53 DATA PROCESSING SERVICES	1,962,500	1,962,500	476,860								
61 COMMUNITY SERVICES	240,693	240,693	42,442							131,133	134,470
71 DEBT SERVICE						16,359,641					
81 FACILITIES	550,000	1,500,000	42,115								
95 JJAEP	40,000	40,000	0								
99 OTHER	620,000	620,000	149,199								
TOTAL APPROPRIATIONS AND TRANSFERS	**109,127,528**	**109,127,528**	**17,854,118**	**12,248,660**	**2,182,128**	**16,359,641**	**-**	**-**	**-**	**5,201,825**	**1,036,968**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	-	(4,987,982)	402,953	(2,256,244)	12,678,837	58,624	-	11	275,533	65,698

Waxahachie ISD 2022-23 Proposed Budget Amendments for December 2022

	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	66,602,275		(9,000)	66,593,275	Moving $9,000 from 11 to 13 for SPED travel.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,435,355	1,435,355			1,435,355	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,671,711	1,660,891	9,000		1,669,891	Moving $9,000 from 11 to 13 for SPED travel.
21 INSTRUCTIONAL LEADERSHIP	2,928,172	2,928,172			2,928,172	
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	7,607,114		(2,000,000)	5,607,114	Moving $2,000,000 from function 51 payroll savings due to ESSER II grant into 81 to fund purchase of land and misc. repairs.
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	1,500,000	2,000,000		3,500,000	Moving $2,000,000 from function 51 payroll savings due to ESSER II grant into 81 to fund purchase of land and misc. repairs.
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	**2,009,000**	**(2,009,000)**	**109,127,528**	

Waxahachie ISD 2022-23 Proposed Budget Amendments for December 2022

	Yes	No				
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

REQ. NUMBER: 9370023071
VENDOR KEY : HILAND D000
PAGE NUMBER: 1
REQ. DATE : 11/28/2022
SHIP DATE : 11/28/2022
SHIP VIA : Best Way
FISCAL YEAR: 2022-2023
ENTERED BY : HODGEMAR000

PRINTED 11/28/2022

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: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Milk Purchases using TDA Supply Chain Assistance Grant Region 10 Vendor	55256.55000	55256.55

##
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.: 9370023071 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : HILAND D000

ACCOUNT	AMOUNT
701 E 35 6341 01 937 0 99 000	55,256.55

BID REPORT
DECEMBER 12, 2022 BOARD MEETING

1. The Business Office presents for Board approval the following list of vendors for the RFP# 23-0210 Safety & Security Supplies/Equipment. This solicitation was done to compile an approved vendor list for this category.
   Visitor Aware, LLC
   Dana Safety Supply
   PikMyKid