

**GENERAL OPERATING
CASH POSITION
AS OF MAY 2023**

| | |
|------------------------|------------------------|
| Actual Invested Funds: | \$40,104,464.48 |
| Actual Cash Balance: | <u>\$ 1,521,225.91</u> |

Total Cash Balance (May 2023): \$41,625,690.39

| | |
|--|-------------------------|
| Estimated June 23 Tax Revenue: | \$ 325,300.00 |
| Estimated June 23 State/Other Revenue: | \$ 1,786,500.00 |
| Estimated June 23 Payroll Expenses: | \$ -7,145,600.00 |
| Estimated June 23 A/P Expenses: | <u>\$ -1,275,800.00</u> |

Projected Cash Balance end (June 2023): \$ 35,316.090.39

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 | \$ 49,316,119 | \$ 41,625,690 | \$ 35,316,090 | \$ 29,424,890 | |
| Local Tax Revenue | \$ 30,006 | \$ 210,552 | \$ 4,215,299 | \$ 29,134,061 | \$ 18,541,756 | \$ 11,681,346 | \$ 1,315,016 | \$ 476,530 | \$ 357,676 | \$ 325,300 | \$ 275,600 | \$ 107,800 | \$ 66,670,943 |
| State/Other Revenue | \$ 9,931,724 | \$ 9,436,533 | \$ 6,012,699 | \$ 2,533,090 | \$ 516,477 | \$ 1,226,227 | \$ 3,643,755 | \$ 3,587,153 | \$ 2,008,902 | \$ 1,786,500 | \$ 2,725,800 | \$ 2,780,450 | \$ 46,189,312 |
| | | | | | | | | | | | | | \$ 112,860,255 |
| Payroll Expenses | \$ (7,516,850) | \$ (7,422,985) | \$ (7,471,130) | \$ (7,871,441) | \$ (7,205,647) | \$ (7,884,577) | \$ (7,424,709) | \$ (7,457,171) | \$ (7,557,959) | \$ (7,145,600) | \$ (7,096,800) | \$ (7,089,400) | \$ (89,144,269) |
| Accounts Payable | \$ (3,504,803) | \$ (1,909,983) | \$ (2,735,655) | \$ (2,425,321) | \$ (1,304,401) | \$ (1,392,245) | \$ (1,526,938) | \$ (1,315,293) | \$ (2,499,049) | \$ (1,275,800) | \$ (1,795,800) | \$ (1,975,800) | \$ (23,661,087) |
| | | | | | | | | | | | | | \$ (112,805,356) |
| Ending Balance | \$ 22,133,119 | \$ 22,447,236 | \$ 22,468,450 | \$ 43,838,839 | \$ 54,387,025 | \$ 58,017,777 | \$ 54,024,900 | \$ 49,316,119 | \$ 41,625,690 | \$ 35,316,090 | \$ 29,424,890 | \$ 23,247,940 | |

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 Capital 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 substitutes and retiree payoffs.

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
MAY 2023

| | | <u>LOCAL MAIN.</u> | <u>I & S</u> | <u>QSCB ESCROW</u> | <u>CAPITAL</u> | <u>ENTERPRISE</u> | <u>TOTAL</u> |
|----------------------------|----------|--------------------|------------------|--------------------|-----------------|-------------------|--------------------|
| Beginning Balances | 04/30/23 | \$ 1,239,002.01 | \$ 589,298.95 | \$ - | \$ (410,928.44) | \$4,906,385.25 | \$ 6,323,757.77 |
| Add: Deposits | | \$ 10,339,231.42 | \$ 750.76 | \$ - | \$ 6.13 | \$301,817.36 | \$ 10,641,805.67 |
| Less: Disbursements | | \$ (10,057,007.52) | \$ - | \$ - | \$ (32,608.19) | \$-199,891.79 | \$ (10,289,507.50) |
| Ending Balances | 05/31/23 | \$ 1,521,225.91 | \$ 590,049.71 | \$ - | \$ (443,530.50) | \$5,008,310.82 | \$ 6,676,055.94 |
| Add: Investments | | \$ 40,104,464.48 | \$ 24,142,650.21 | \$ 1,951,895.36 | \$ - | \$ | \$ 66,199,010.05 |
| TOTALS | | \$ 41,625,690.39 | \$ 24,732,699.92 | \$ 1,951,895.36 | \$ (443,530.50) | \$5,008,310.82 | \$ 72,875,065.99 |

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

| | <u>Total Levy</u> <u>(Budgeted)</u> | <u>5/31/2023</u> | <u>Percentage</u> |
|--------------------------------|--|------------------|-------------------|
| 2021-22 Tax Collections | | | |
| Current | \$ 75,995,371 | 75,591,247.69 | 99.47% |
| Prior Yr. Delinquent | \$ 390,000 | 348,131.27 | 89.26% |
| Penalties | \$ 330,000 | 387,131.33 | 117.31% |
| 2022-23 Tax Collections | | | |
| Current | \$ 99,599,782 | 91,620,744.40 | 91.99% |
| Prior Yr. Delinquent | \$ 390,000 | 446,730.85 | 114.55% |
| Penalties | \$ 330,000 | 714,772.05 | 216.60% |
| 2021-22 Other Revenue | \$ 48,874,971 | 27,899,219.83 | 57.08% |
| 2022-23 Other Revenue | \$ 38,094,224 | 26,986,361.97 | 71.84% |
| 2021-22 Total Revenue | \$ 125,590,342 | 104,225,730.12 | 82.99% |
| 2022-23 Total Revenue | \$ 138,414,006 | 124,768,609.27 | 90.14% |

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

| DATE | FUND | TYPE | DESCRIPTION | PUR.AMT. | MATURITY | RATE | YIELD | COST | PROJ. INT. | PAR |
|-----------|------|------|----------------|------------------|------------|-------|-------|------------------|--------------|-----------------|
| 5/1/2023 | G/O | POOL | TASB LONE STAR | \$47,065,087.90 | 5/31/2023 | 5.040 | 5.040 | \$47,065,087.90 | \$201,464.37 | \$47,266,552.27 |
| 5/1/2023 | G/O | POOL | TEX-POOL | \$5,012,029.29 | 5/31/2023 | 5.040 | 5.004 | \$5,012,029.29 | \$21,454.23 | \$5,033,483.52 |
| 5/4/2023 | G/O | POOL | TASB LONE STAR | \$ 4,906.63 | 5/31/2023 | 5.040 | 5.040 | \$ 4,906.63 | \$18.29 | \$4,924.92 |
| 5/5/2023 | G/O | POOL | TASB LONE STAR | \$ 27,483.88 | 5/31/2023 | 5.040 | 5.040 | \$ 27,483.88 | \$98.67 | \$27,582.55 |
| 5/5/2023 | G/O | POOL | TASB LONE STAR | -\$ 345,000.00 | withdrawal | | | -\$ 345,000.00 | \$0.00 | -\$345,000.00 |
| 5/5/2023 | G/O | POOL | TASB LONE STAR | -\$ 239,166.75 | withdrawal | | | -\$ 239,166.75 | \$0.00 | -\$239,166.75 |
| 5/8/2023 | G/O | POOL | TASB LONE STAR | \$ 23,128.80 | 5/31/2023 | 5.040 | 5.040 | \$ 23,128.80 | \$73.45 | \$23,202.25 |
| 5/9/2023 | G/O | POOL | TASB LONE STAR | \$ 5,166.03 | 5/31/2023 | 5.040 | 5.040 | \$ 5,166.03 | \$15.69 | \$5,181.72 |
| 5/10/2023 | G/O | POOL | TASB LONE STAR | \$ 26,618.12 | 5/31/2023 | 5.040 | 5.040 | \$ 26,618.12 | \$77.19 | \$26,695.31 |
| 5/10/2023 | G/O | POOL | TASB LONE STAR | \$ 420.00 | 5/31/2023 | 5.040 | 5.040 | \$ 420.00 | \$1.22 | \$421.22 |
| 5/10/2023 | G/O | POOL | TASB LONE STAR | \$ 22,461.53 | 5/31/2023 | 5.040 | 5.040 | \$ 22,461.53 | \$65.13 | \$22,526.66 |
| 5/10/2023 | G/O | POOL | TASB LONE STAR | \$ 109,112.52 | 5/31/2023 | 5.040 | 5.040 | \$ 109,112.52 | \$316.40 | \$109,428.92 |
| 5/10/2023 | G/O | POOL | TASB LONE STAR | \$ 29,861.60 | 5/31/2023 | 5.040 | 5.040 | \$ 29,861.60 | \$86.59 | \$29,948.19 |
| 5/10/2023 | G/O | POOL | TASB LONE STAR | \$ 4,431.02 | 5/31/2023 | 5.040 | 5.040 | \$ 4,431.02 | \$12.85 | \$4,443.87 |
| 5/10/2023 | G/O | POOL | TASB LONE STAR | \$ 3,268.32 | 5/31/2023 | 5.040 | 5.040 | \$ 3,268.32 | \$9.48 | \$3,277.80 |
| 5/10/2023 | G/O | POOL | TASB LONE STAR | \$ 2,015.84 | 5/31/2023 | 5.040 | 5.040 | \$ 2,015.84 | \$5.85 | \$2,021.69 |
| 5/10/2023 | G/O | POOL | TASB LONE STAR | \$ 1,922.41 | 5/31/2023 | 5.040 | 5.040 | \$ 1,922.41 | \$5.57 | \$1,927.98 |
| 5/10/2023 | G/O | POOL | TASB LONE STAR | \$ 1,736.38 | 5/31/2023 | 5.040 | 5.040 | \$ 1,736.38 | \$5.04 | \$1,741.42 |
| 5/10/2023 | G/O | POOL | TASB LONE STAR | \$ 157,103.47 | 5/31/2023 | 5.040 | 5.040 | \$ 157,103.47 | \$455.56 | \$157,559.03 |
| 5/11/2023 | G/O | POOL | TASB LONE STAR | \$ 6,853.31 | 5/31/2023 | 5.040 | 5.040 | \$ 6,853.31 | \$18.93 | \$6,872.24 |
| 5/12/2023 | G/O | POOL | TASB LONE STAR | \$ 357,502.69 | 5/31/2023 | 5.040 | 5.040 | \$ 357,502.69 | \$937.93 | \$358,440.62 |
| 5/12/2023 | G/O | POOL | TASB LONE STAR | -\$ 348,000.00 | withdrawal | | | -\$ 348,000.00 | \$0.00 | -\$348,000.00 |
| 5/15/2023 | G/O | POOL | TASB LONE STAR | -\$ 360,596.85 | withdrawal | | | -\$ 360,596.85 | \$0.00 | -\$360,596.85 |
| 5/15/2023 | G/O | POOL | TASB LONE STAR | \$ 2,676.50 | 5/31/2023 | 5.040 | 5.040 | \$ 2,676.50 | \$5.91 | \$2,682.41 |
| 5/15/2023 | G/O | POOL | TASB LONE STAR | -\$ 357,502.69 | withdrawal | | | -\$ 357,502.69 | \$0.00 | -\$357,502.69 |
| 5/16/2023 | G/O | POOL | TASB LONE STAR | \$ 36,718.80 | 5/31/2023 | 5.040 | 5.040 | \$ 36,718.80 | \$76.05 | \$36,794.85 |
| 5/17/2023 | G/O | POOL | TASB LONE STAR | -\$ 4,000,000.00 | withdrawal | | | -\$ 4,000,000.00 | \$0.00 | -\$4,000,000.00 |
| 5/17/2023 | G/O | POOL | TASB LONE STAR | \$ 12,395.28 | 5/31/2023 | 5.040 | 5.040 | \$ 12,395.28 | \$23.96 | \$12,419.24 |
| 5/18/2023 | G/O | POOL | TASB LONE STAR | \$ 4,704.22 | 5/31/2023 | 5.040 | 5.040 | \$ 4,704.22 | \$8.44 | \$4,712.66 |
| 5/18/2023 | G/O | POOL | TASB LONE STAR | \$ 52,418.07 | 5/31/2023 | 5.040 | 5.040 | \$ 52,418.07 | \$86.86 | \$52,504.93 |
| 5/19/2023 | G/O | POOL | TASB LONE STAR | \$ 18,017.15 | 5/31/2023 | 5.040 | 5.040 | \$ 18,017.15 | \$29.85 | \$18,047.00 |
| 5/19/2023 | G/O | POOL | TASB LONE STAR | -\$ 1,114,000.00 | withdrawal | | | -\$ 1,114,000.00 | \$0.00 | -\$1,114,000.00 |
| 5/22/2023 | G/O | POOL | TASB LONE STAR | \$ 4,693.69 | 5/31/2023 | 5.040 | 5.040 | \$ 4,693.69 | \$5.83 | \$4,699.52 |
| 5/23/2023 | G/O | POOL | TASB LONE STAR | \$ 3,383.26 | 5/31/2023 | 5.040 | 5.040 | \$ 3,383.26 | \$3.74 | \$3,387.00 |
| 5/24/2023 | G/O | POOL | TASB LONE STAR | -\$ 6,824,241.66 | withdrawal | | | -\$ 6,824,241.66 | \$0.00 | -\$6,824,241.66 |
| 5/24/2023 | G/O | POOL | TASB LONE STAR | \$ 26,793.15 | 5/31/2023 | 5.040 | 5.040 | \$ 26,793.15 | \$25.90 | \$26,819.05 |
| 5/25/2023 | G/O | POOL | TASB LONE STAR | \$ 1,190,737.00 | 5/31/2023 | 5.040 | 5.040 | \$ 1,190,737.00 | \$986.52 | \$1,191,723.52 |
| 5/26/2023 | G/O | POOL | TASB LONE STAR | -\$ 470,000.00 | withdrawal | | | -\$ 470,000.00 | \$0.00 | -\$470,000.00 |
| 5/31/2023 | G/O | POOL | TASB LONE STAR | -\$ 371,870.97 | withdrawal | | | -\$ 371,870.97 | \$0.00 | -\$371,870.97 |
| 5/31/2023 | G/O | POOL | TASB LONE STAR | \$ 18,732.65 | 5/31/2023 | 5.040 | 5.040 | \$ 18,732.65 | \$0.00 | \$18,732.65 |
| 5/31/2023 | G/O | POOL | TASB LONE STAR | \$ 181,927.21 | interest | | | \$ 181,927.21 | \$0.00 | \$181,927.21 |
| 6/1/2023 | G/O | POOL | TASB LONE STAR | \$ 32,320.89 | in transit | | | \$ 32,320.89 | \$0.00 | \$32,320.89 |
| 6/2/2023 | G/O | POOL | TASB LONE STAR | \$ 51,298.41 | in transit | | | \$ 51,298.41 | \$0.00 | \$51,298.41 |
| 6/5/2023 | G/O | POOL | TASB LONE STAR | \$ 24,336.89 | in transit | | | \$ 24,336.89 | \$0.00 | \$24,336.89 |
| | G/O | POOL | TEX-POOL | \$ 12,580.49 | interest | | | \$ 12,580.49 | \$0.00 | \$12,580.49 |

**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 |
|-----------|------|-----------|---------------------------|-------------------------|-------------|-------|-------|-------------------------|------------|----------------------|
| | | | SUB-TOTAL: | \$ 40,104,464.48 | | | | \$ 40,104,464.48 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 5/1/2023 | I&S | POOL | TASB-LONE STAR | \$23,905,841.24 | **5/31/2023 | 5.040 | 5.040 | \$23,905,841.24 | 102,330.10 | 24,008,171.34 |
| 5/4/2023 | I&S | POOL | TASB-LONE STAR | \$ 1,944.97 | **5/31/2023 | 5.040 | 5.040 | \$ 1,944.97 | 7.25 | 1,952.22 |
| 5/5/2023 | I&S | POOL | TASB-LONE STAR | \$ 11,157.72 | **5/31/2023 | 5.040 | 5.040 | \$ 11,157.72 | 40.06 | 11,197.78 |
| 5/8/2023 | I&S | POOL | TASB-LONE STAR | \$ 9,417.55 | **5/31/2023 | 5.040 | 5.040 | \$ 9,417.55 | 29.91 | 9,447.46 |
| 5/9/2023 | I&S | POOL | TASB-LONE STAR | \$ 2,102.75 | **5/31/2023 | 5.040 | 5.040 | \$ 2,102.75 | 6.39 | 2,109.14 |
| 5/10/2023 | I&S | POOL | TASB-LONE STAR | \$ 10,839.10 | **5/31/2023 | 5.040 | 5.040 | \$ 10,839.10 | 31.43 | 10,870.53 |
| 5/11/2023 | I&S | POOL | TASB-LONE STAR | \$ 2,781.98 | **5/31/2023 | 5.040 | 5.040 | \$ 2,781.98 | 7.68 | 2,789.66 |
| 5/15/2023 | I&S | POOL | TASB-LONE STAR | \$ 1,088.65 | **5/31/2023 | 5.040 | 5.040 | \$ 1,088.65 | 2.41 | 1,091.06 |
| 5/16/2023 | I&S | POOL | TASB-LONE STAR | \$ 14,933.15 | **5/31/2023 | 5.040 | 5.040 | \$ 14,933.15 | 30.93 | 14,964.08 |
| 5/17/2023 | I&S | POOL | TASB-LONE STAR | \$ 5,042.91 | **5/31/2023 | 5.040 | 5.040 | \$ 5,042.91 | 9.75 | 5,052.66 |
| 5/18/2023 | I&S | POOL | TASB-LONE STAR | \$ 1,915.33 | **5/31/2023 | 5.040 | 5.040 | \$ 1,915.33 | 3.44 | 1,918.77 |
| 5/19/2023 | I&S | POOL | TASB-LONE STAR | \$ 7,334.13 | **5/31/2023 | 5.040 | 5.040 | \$ 7,334.13 | 12.15 | 7,346.28 |
| 5/22/2023 | I&S | POOL | TASB-LONE STAR | \$ 1,954.20 | **5/31/2023 | 5.040 | 5.040 | \$ 1,954.20 | 2.43 | 1,956.63 |
| 5/23/2023 | I&S | POOL | TASB-LONE STAR | \$ 1,377.48 | **5/31/2023 | 5.040 | 5.040 | \$ 1,377.48 | 1.52 | 1,379.00 |
| 5/24/2023 | I&S | POOL | TASB-LONE STAR | \$ 10,908.75 | **5/31/2023 | 5.040 | 5.040 | \$ 10,908.75 | 10.54 | 10,919.29 |
| 5/31/2023 | I&S | POOL | TASB-LONE STAR | \$ 7,540.10 | **5/31/2023 | 5.040 | 5.040 | \$ 7,540.10 | 0.00 | 7,540.10 |
| 5/31/2023 | I&S | POOL | TASB-LONE STAR | \$ 102,535.82 | interest | | | \$ 102,535.82 | 0.00 | 102,535.82 |
| 6/1/2023 | I&S | POOL | TASB-LONE STAR | \$ 13,155.26 | in transit | | | \$ 13,155.26 | 0.00 | 13,155.26 |
| 6/2/2023 | I&S | POOL | TASB-LONE STAR | \$ 20,868.26 | in transit | | | \$ 20,868.26 | 0.00 | 20,868.26 |
| 6/5/2023 | I&S | POOL | TASB-LONE STAR | \$ 9,910.86 | in transit | | | \$ 9,910.86 | 0.00 | 9,910.86 |
| | | | SUB-TOTAL: | \$24,142,650.21 | | | | \$24,142,650.21 | | 24,142,650.21 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 5/1/2023 | QSCB | POOL | TASB-LONE STAR | \$1,943,575.87 | 5/31/2023 | 5.040 | 5.040 | \$1,943,575.87 | \$8,319.57 | \$1,951,895.44 |
| 5/31/2023 | QSCB | POOL | TASB-LONE STAR | \$8,319.49 | interest | | | \$8,319.49 | | |
| | | | SUB-TOTAL: | \$1,951,895.36 | | | | \$1,951,895.36 | | |
| | | | | | | | | | | |
| | | | TOTAL INVESTED: | \$66,199,010.05 | | | | | | |
| | | | total does not include | | | | | | | |
| | | | scholarship investments | | | | | | | |
| | | | | | | | | | | |
| 5/1/2023 | SCH. | POOL-PLUS | TASB-LONE STAR | \$879,532.52 | **5/31/2023 | 5.231 | 5.231 | \$879,532.52 | \$3,907.78 | \$883,440.30 |
| 5/31/2023 | SCH. | POOL-PLUS | TASB-LONE STAR | \$3,907.78 | interest | | | \$3,907.78 | | |
| | | | SCHOLARSHIP TOTAL: | \$883,440.30 | | | | \$883,440.30 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 5/31/2023.

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

| DATE | FUND | TYPE | DESCRIPTION | PUR.AMT. | MATURITY | RATE | YIELD | COST | PROJ. INT. | PAR |
|---|------|------|-------------|----------|---|------|-------|------|------------|-----|
| INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY. | | | | | | | | | | |
| | | | | | | | | | | |
| RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE | | | | | WENDY ROSS, DIRECTOR OF ACCOUNTING | | | | | |
| | | | | | | | | | | |

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

| FC OBJ | 2022-23 | Encumbered | 2022-23 | 2022-23 | Unencumbered | 2022-23 |
|-------------------------|---------------|--------------|-----------------|----------------|---------------|---------|
| | FYTD Activity | Amount | Original Budget | Revised Budget | Balance | FYTD % |
| 00 LOCAL/INTER. SOURCES | 67,682,582.00 | 0.00 | 72,002,804 | 72,250,804 | 4,568,222.00 | 93.68 |
| 00 STATE PROGRAM REV. | 26,505,794.08 | 0.00 | 35,124,724 | 35,124,724 | 8,618,929.92 | 75.46 |
| 00 FEDERAL PROG. REV. | 2,369,400.40 | 0.00 | 2,000,000 | 2,000,000 | -369,400.40 | 118.47 |
| 00 PAYROLL COSTS | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 00 OTHER RESOURCES | 10,492.38 | 0.00 | 0 | 0 | -10,492.38 | 0.00 |
| 00 gen | 96,568,268.86 | 0.00 | 109,127,528 | 109,375,528 | 12,807,259.14 | 88.29 |
| -- Revenue | 96,568,268.86 | 0.00 | 109,127,528 | 109,375,528 | 12,807,259.14 | 88.29 |
| 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 | 45,700,810.38 | 0.00 | 62,920,166 | 62,482,601 | 16,781,790.62 | 73.14 |
| 11 PRO./CONTRACTED SVC. | 898,752.94 | 82,324.93 | 1,220,491 | 1,485,868 | 504,790.13 | 66.03 |
| 11 SUPPLIES | 1,697,233.65 | 1,021,694.61 | 2,031,828 | 3,062,938 | 344,009.74 | 88.77 |
| 11 OTHER OPERATING EXP. | 133,429.91 | 28,841.52 | 463,466 | 299,737 | 137,465.57 | 54.14 |
| 11 CAPITAL PROJECTS | 14,116.00 | 0.00 | 15,599 | 14,449 | 333.00 | 97.70 |
| 11 INSTRUCTION | 48,444,342.88 | 1,132,861.06 | 66,651,550 | 67,345,593 | 17,768,389.06 | 73.62 |
| 12 PAYROLL COSTS | 895,936.34 | 0.00 | 1,283,655 | 1,282,655 | 386,718.66 | 69.85 |
| 12 PRO./CONTRACTED SVC. | 2,927.55 | 0.00 | 26,268 | 25,773 | 22,845.45 | 11.36 |
| 12 SUPPLIES | 103,346.87 | 12,926.28 | 121,032 | 122,127 | 5,853.85 | 95.21 |
| 12 OTHER OPERATING EXP. | 4,294.46 | 0.00 | 4,400 | 4,800 | 505.54 | 89.47 |
| 12 CAPITAL PROJECTS | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 12 INST. RESOURCES & ME | 1,006,505.22 | 12,926.28 | 1,435,355 | 1,435,355 | 415,923.50 | 71.02 |
| 13 PAYROLL COSTS | 1,019,139.22 | 0.00 | 1,385,657 | 1,346,057 | 326,917.78 | 75.71 |
| 13 PRO./CONTRACTED SVC. | 64,959.65 | 0.00 | 52,739 | 84,439 | 19,479.35 | 76.93 |
| 13 SUPPLIES | 33,434.81 | 41,500.98 | 54,586 | 101,258 | 26,322.21 | 74.00 |
| 13 OTHER OPERATING EXP. | 124,760.76 | 16,291.97 | 178,729 | 199,771 | 58,718.27 | 70.61 |
| 13 CURRICULUM DEV.& INS | 1,242,294.44 | 57,792.95 | 1,671,711 | 1,731,525 | 431,437.61 | 75.08 |
| 21 PAYROLL COSTS | 1,956,151.69 | 0.00 | 2,838,514 | 2,838,514 | 882,362.31 | 68.91 |
| 21 PRO./CONTRACTED SVC. | 3,000.87 | 0.00 | 4,800 | 4,800 | 1,799.13 | 62.52 |
| 21 SUPPLIES | 11,057.71 | 1,367.04 | 39,200 | 19,765 | 7,340.25 | 62.86 |
| 21 OTHER OPERATING EXP. | 27,698.74 | 3,287.54 | 45,658 | 43,993 | 13,006.72 | 70.43 |
| 21 INSTRUCTIONAL LEADER | 1,997,909.01 | 4,654.58 | 2,928,172 | 2,907,072 | 904,508.41 | 68.89 |

| FC OBJ | 2022-23 | Encumbered | 2022-23 | 2022-23 | Unencumbered | 2022-23 |
|-------------------------|---------------|------------|-----------------|----------------|--------------|---------|
| | FYTD Activity | Amount | Original Budget | Revised Budget | Balance | FYTD % |
| 23 PAYROLL COSTS | 4,818,639.76 | 0.00 | 6,443,856 | 6,443,856 | 1,625,216.24 | 74.78 |
| 23 PRO./CONTRACTED SVC. | 1,981.01 | 0.00 | 6,000 | 6,130 | 4,148.99 | 32.32 |
| 23 SUPPLIES | 73,642.65 | 7,908.17 | 93,887 | 99,331 | 17,780.18 | 82.10 |
| 23 OTHER OPERATING EXP. | 34,184.60 | 3,872.14 | 86,280 | 80,783 | 42,726.26 | 47.11 |
| 23 SCHOOL LEADERSHIP | 4,928,448.02 | 11,780.31 | 6,630,023 | 6,630,100 | 1,689,871.67 | 74.51 |
| 31 PAYROLL COSTS | 2,250,116.46 | 0.00 | 3,017,869 | 3,017,869 | 767,752.54 | 74.56 |
| 31 PRO./CONTRACTED SVC. | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 31 SUPPLIES | 67,180.35 | 5,137.91 | 51,118 | 107,425 | 35,106.74 | 67.32 |
| 31 OTHER OPERATING EXP. | 1,319.59 | 183.83 | 12,380 | 8,100 | 6,596.58 | 18.56 |
| 31 GUIDANCE & COUNSELIN | 2,318,616.40 | 5,321.74 | 3,081,367 | 3,133,394 | 809,455.86 | 74.17 |
| 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 | 958,913.66 | 0.00 | 1,316,919 | 1,316,919 | 358,005.34 | 72.81 |
| 33 PRO./CONTRACTED SVC. | 12,897.85 | 1,244.00 | 5,000 | 14,300 | 158.15 | 98.89 |
| 33 SUPPLIES | 19,933.77 | 4,600.12 | 34,475 | 27,461 | 2,927.11 | 89.34 |
| 33 OTHER OPERATING EXP. | 3,249.50 | 931.19 | 6,850 | 4,550 | 369.31 | 91.88 |
| 33 DEBT SERVICE | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 33 HEALTH SERVICES | 994,994.78 | 6,775.31 | 1,363,244 | 1,363,230 | 361,459.91 | 73.49 |
| 34 PAYROLL COSTS | 2,100,304.13 | 0.00 | 2,533,066 | 2,533,066 | 432,761.87 | 82.92 |
| 34 PRO./CONTRACTED SVC. | 97,122.87 | 10,854.73 | 110,200 | 111,795 | 3,817.40 | 96.59 |
| 34 SUPPLIES | 369,612.44 | 148,200.50 | 352,150 | 616,355 | 98,542.06 | 84.01 |
| 34 OTHER OPERATING EXP. | 105,421.46 | 5,517.20 | 148,167 | 152,367 | 41,428.34 | 72.81 |
| 34 CAPITAL PROJECTS | 192,780.80 | 729,910.00 | 326,050 | 926,050 | 3,359.20 | 99.64 |
| 34 PUPIL TRANSPORTATION | 2,865,241.70 | 894,482.43 | 3,469,633 | 4,339,633 | 579,908.87 | 86.64 |
| 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 | 2,580,621.43 | 0.00 | 3,231,144 | 3,208,044 | 627,422.57 | 80.44 |
| 36 PRO./CONTRACTED SVC. | 227,530.88 | 10,475.34 | 223,439 | 229,139 | -8,867.22 | 103.87 |
| 36 SUPPLIES | 273,620.47 | 89,878.94 | 304,811 | 385,517 | 22,017.59 | 94.29 |
| 36 OTHER OPERATING EXP. | 677,302.19 | 42,005.01 | 729,388 | 807,235 | 87,927.80 | 89.11 |

| FC OBJ | 2022-23 | Encumbered | 2022-23 | 2022-23 | Unencumbered | 2022-23 |
|-------------------------|---------------|------------|-----------------|----------------|--------------|---------|
| | FYTD Activity | Amount | Original Budget | Revised Budget | Balance | FYTD |
| 36 CAPITAL PROJECTS | 0.00 | 11,733.00 | 0 | 12,000 | 267.00 | 97.78 |
| 36 COCURR./EXTRACURR.AC | 3,759,074.97 | 154,092.29 | 4,488,782 | 4,641,935 | 728,767.74 | 84.30 |
| 41 PAYROLL COSTS | 1,988,659.96 | 0.00 | 2,552,857 | 2,553,808 | 565,147.71 | 77.87 |
| 41 PRO./CONTRACTED SVC. | 480,630.33 | 2,000.00 | 505,350 | 610,350 | 127,719.67 | 79.07 |
| 41 SUPPLIES | 83,416.43 | 4,735.35 | 90,135 | 111,748 | 23,596.22 | 78.88 |
| 41 OTHER OPERATING EXP. | 224,803.61 | 24,481.45 | 414,685 | 287,121 | 37,836.27 | 86.82 |
| 41 CAPITAL PROJECTS | 0.00 | 0.00 | 7,000 | 7,000 | 7,000.00 | 0.00 |
| 41 GENERAL ADMINISTRATI | 2,777,510.33 | 31,216.80 | 3,570,027 | 3,570,027 | 761,299.87 | 78.68 |
| 51 PAYROLL COSTS | 2,243,680.33 | 0.00 | 4,740,250 | 1,790,250 | -453,430.33 | 125.33 |
| 51 PRO./CONTRACTED SVC. | 2,217,891.05 | 67,585.48 | 1,804,896 | 1,978,853 | -306,623.53 | 115.50 |
| 51 SUPPLIES | 794,954.55 | 45,261.78 | 740,968 | 814,470 | -25,746.33 | 103.16 |
| 51 OTHER OPERATING EXP. | 972,017.05 | 2,823.50 | 1,028,000 | 889,750 | -85,090.55 | 109.56 |
| 51 CAPITAL PROJECTS | 142,669.04 | 0.00 | 243,000 | 152,831 | 10,161.96 | 93.35 |
| 51 PLANT MAINTENANCE & | 6,371,212.02 | 115,670.76 | 8,557,114 | 5,626,154 | -860,728.78 | 115.30 |
| 52 PAYROLL COSTS | 1,285,566.39 | 0.00 | 1,223,549 | 1,223,549 | -62,017.39 | 105.07 |
| 52 PRO./CONTRACTED SVC. | 22,380.00 | 11,409.25 | 511,643 | 610,527 | 576,737.75 | 5.53 |
| 52 SUPPLIES | 33,741.60 | 24,753.55 | 26,555 | 67,671 | 9,175.85 | 86.44 |
| 52 OTHER OPERATING EXP. | 11,077.93 | 148.00 | 5,610 | 15,610 | 4,384.07 | 71.91 |
| 52 CAPITAL PROJECTS | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 52 SECURITY & MONITORIN | 1,352,765.92 | 36,310.80 | 1,767,357 | 1,917,357 | 528,280.28 | 72.45 |
| 53 PAYROLL COSTS | 676,058.46 | 0.00 | 920,171 | 920,171 | 244,112.54 | 73.47 |
| 53 PRO./CONTRACTED SVC. | 420,850.16 | 30,198.20 | 586,195 | 586,195 | 135,146.64 | 76.95 |
| 53 SUPPLIES | 354,146.49 | 5,954.79 | 395,751 | 395,751 | 35,649.72 | 90.99 |
| 53 OTHER OPERATING EXP. | 12,577.76 | 574.26 | 15,383 | 15,383 | 2,230.98 | 85.50 |
| 53 CAPITAL PROJECTS | 0.00 | 0.00 | 45,000 | 45,000 | 45,000.00 | 0.00 |
| 53 DATA PROCESSING SERV | 1,463,632.87 | 36,727.25 | 1,962,500 | 1,962,500 | 462,139.88 | 76.45 |
| 61 PAYROLL COSTS | 166,813.58 | 0.00 | 207,763 | 207,763 | 40,949.42 | 80.29 |
| 61 PRO./CONTRACTED SVC. | 825.00 | 0.00 | 1,781 | 2,631 | 1,806.00 | 31.36 |
| 61 SUPPLIES | 20,864.90 | 1,800.00 | 20,241 | 18,421 | -4,243.90 | 123.04 |
| 61 OTHER OPERATING EXP. | 11,537.96 | 40.00 | 10,908 | 11,878 | 300.04 | 97.47 |
| 61 COMMUNITY SERVICES | 200,041.44 | 1,840.00 | 240,693 | 240,693 | 38,811.56 | 83.88 |
| 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 | Encumbered | 2022-23 | 2022-23 | Unencumbered | 2022-23 |
|-------------------------|---------------|--------------|-----------------|----------------|---------------|-----------|
| | FYTD Activity | Amount | Original Budget | Revised Budget | Balance | 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 | 1,068,059.11 | 491,216.28 | 550,000 | 1,760,960 | 201,684.61 | 88.55 |
| 81 FACILITIES ACQ. & CO | 1,068,059.11 | 491,216.28 | 550,000 | 1,760,960 | 201,684.61 | 88.55 |
| 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. | 13,209.00 | 0.00 | 40,000 | 40,000 | 26,791.00 | 33.02 |
| 95 PYMTS.TO JJAEP PROGR | 13,209.00 | 0.00 | 40,000 | 40,000 | 26,791.00 | 33.02 |
| 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 | 81,494,899.97 | 2,993,668.84 | 109,127,528 | 109,365,528 | 24,876,959.19 | 77.25 |
| Grand Revenue Totals | 96,568,268.86 | 0.00 | 109,127,528 | 109,375,528 | 12,807,259.14 | 88.29 |
| Grand Expense Totals | 81,494,899.97 | 2,993,668.84 | 109,127,528 | 109,365,528 | 24,876,959.19 | 77.25 |
| Grand Totals | 15,073,368.89 | 2,993,668.84 | 0 | 10,000 | 12,069,700.05 | ????????? |
| | Profit | Loss | | Profit | Loss | |

Number of Accounts: 13235

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

| FC OBJ | 2022-23 | Encumbered | 2022-23 | 2022-23 | Comment | Unencumbered | 2022-23 |
|-------------------------|---------------|------------|-----------------|----------------|---------|--------------|---------|
| | FYTD Activity | Amount | Original Budget | Revised Budget | | Balance | FYTD % |
| 00 LOCAL/INTER. SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 00 STATE PROGRAM REV. | 197,566.59 | 0.00 | 0.00 | 1,402,658.84 | | 1,205,092.25 | 14.09 |
| 00 FEDERAL PROG. REV. | 6,045,164.86 | 0.00 | 2,062,050.00 | 13,279,447.37 | | 7,234,282.51 | 45.52 |
| 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 | 6,242,731.45 | 0.00 | 2,062,050.00 | 14,682,106.21 | | 8,439,374.76 | 42.52 |
| -- Revenue | 6,242,731.45 | 0.00 | 2,062,050.00 | 14,682,106.21 | | 8,439,374.76 | 42.52 |
| 00 PAYROLL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 00 PRO./CONTRACTED SVC. | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 00 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 00 gen | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 11 PAYROLL COSTS | 1,142,586.34 | 0.00 | 0.00 | 4,140,267.00 | | 2,997,680.66 | 27.60 |
| 11 PRO./CONTRACTED SVC. | 1,482,053.50 | 282,336.84 | 0.00 | 2,081,847.71 | | 317,457.37 | 71.19 |
| 11 SUPPLIES | 654,030.99 | 161,586.29 | 0.00 | 1,755,421.38 | | 939,804.10 | 37.26 |
| 11 OTHER OPERATING EXP. | 19,882.83 | 0.00 | 0.00 | 23,848.50 | | 3,965.67 | 83.37 |
| 11 CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 11 INSTRUCTION | 3,298,553.66 | 443,923.13 | 0.00 | 8,001,384.59 | | 4,258,907.80 | 41.22 |
| 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 | 212,056.94 | 0.00 | 0.00 | 435,950.00 | | 223,893.06 | 48.64 |
| 13 PRO./CONTRACTED SVC. | 184,698.19 | 54,547.00 | 0.00 | 793,663.00 | | 554,417.81 | 23.27 |
| 13 SUPPLIES | 8,496.28 | 1,877.50 | 0.00 | 174,118.00 | | 163,744.22 | 4.88 |
| 13 OTHER OPERATING EXP. | 99,639.67 | 5,377.80 | 0.00 | 390,708.62 | | 285,691.15 | 25.50 |
| 13 CURRICULUM DEV.& INS | 504,891.08 | 61,802.30 | 0.00 | 1,794,439.62 | | 1,227,746.24 | 28.14 |
| 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 | 280,628.85 | 0.00 | 0.00 | 330,000.00 | | 49,371.15 | 85.04 |

| FC OBJ | 2022-23 | Encumbered | 2022-23 | 2022-23 | Comment | Unencumbered | 2022-23 |
|-------------------------|---------------|------------|-----------------|----------------|---------|--------------|---------|
| | FYTD Activity | Amount | Original Budget | Revised Budget | | Balance | FYTD % |
| 23 PRO./CONTRACTED SVC. | 24,213.93 | 0.00 | 0.00 | 68,388.00 | | 44,174.07 | 35.41 |
| 23 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 23 OTHER OPERATING EXP. | 2,672.22 | 264.62 | 0.00 | 3,445.00 | | 508.16 | 77.57 |
| 23 SCHOOL LEADERSHIP | 307,515.00 | 264.62 | 0.00 | 401,833.00 | | 94,053.38 | 76.53 |
| 31 PAYROLL COSTS | 1,328,474.77 | 0.00 | 0.00 | 1,944,636.00 | | 616,161.23 | 68.31 |
| 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 | 1,328,474.77 | 0.00 | 0.00 | 1,944,636.00 | | 616,161.23 | 68.31 |
| 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 | Encumbered | 2022-23 | 2022-23 | Comment | Unencumbered | 2022-23 |
|-------------------------|---------------|------------|-----------------|----------------|---------|--------------|----------|
| | FYTD Activity | Amount | Original Budget | Revised Budget | | Balance | 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 | 354,842.80 | 0.00 | 497,413.00 | | 142,570.20 | 0.00 |
| 52 SECURITY & MONITORIN | 0.00 | 354,842.80 | 0.00 | 497,413.00 | | 142,570.20 | 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 | 7,500,195.97 | 860,832.85 | 2,062,050.00 | 14,701,756.21 | | 6,340,727.39 | 51.02 |
| Grand Revenue Totals | 6,242,731.45 | 0.00 | 2,062,050.00 | 14,682,106.21 | | 8,439,374.76 | 42.52 |
| Grand Expense Totals | 7,500,195.97 | 860,832.85 | 2,062,050.00 | 14,701,756.21 | | 6,340,727.39 | 51.02 |
| Grand Totals | 1,257,464.52 | 860,832.85 | 0.00 | 19,650.00 | | 2,098,647.37 | 6,399.31 |
| | Loss | Loss | | Loss | | Profit | |

Number of Accounts: 11637

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

| FC OBJ | 2022-23 | Encumbered Amount | 2022-23 | | Unencumbered Balance | 2022-23 FYTD % |
|-------------------------|---------------|----------------------|-----------------|----------------|-------------------------|-------------------|
| | FYTD Activity | | Original Budget | Revised Budget | | |
| 00 LOCAL/INTER. SOURCES | 27,343,399.49 | 0.00 | 28,938,478 | 28,938,478 | 1,595,078.51 | 94.49 |
| 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 | 28,200,340.41 | 0.00 | 29,038,478 | 29,038,478 | 838,137.59 | 97.11 |
| -- Revenue | 28,200,340.41 | 0.00 | 29,038,478 | 29,038,478 | 838,137.59 | 97.11 |
| 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 | 28,200,340.41 | 0.00 | 29,038,478 | 29,038,478 | 838,137.59 | 97.11 |
| Grand Expense Totals | 5,553,175.00 | 0.00 | 16,359,641 | 16,359,641 | 10,806,466.00 | 33.94 |
| Grand Totals | 22,647,165.41 | 0.00 | 12,678,837 | 12,678,837 | 9,968,328.41 | 178.62 |
| | Profit | | Profit | Profit | Loss | |

Number of Accounts: 28

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

| FC OBJ | 2022-23 | Encumbered | 2022-23 | 2022-23 | Comment | Unencumbered | 2022-23 |
|-------------------------|---------------|------------|-----------------|----------------|---------|--------------|---------|
| | FYTD Activity | Amount | Original Budget | Revised Budget | | Balance | FYTD |
| 00 LOCAL/INTER. SOURCES | 48.71 | 0.00 | 0 | 0 | | -48.71 | 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 | 48.71 | 0.00 | 0 | 0 | | -48.71 | 0.00 |
| -- Revenue | 48.71 | 0.00 | 0 | 0 | | -48.71 | 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 | Encumbered | 2022-23 | 2022-23 Comment | Unencumbered | 2022-23 |
|-------------------------|---------------|------------|-----------------|-----------------|--------------|---------|
| | FYTD Activity | Amount | Original Budget | Revised Budget | Balance | 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 | 4,358.00 | 0 | 0 | -4,358.00 | 0.00 |
| 81 FACILITIES ACQ. & CO | 0.00 | 4,358.00 | 0 | 0 | -4,358.00 | 0.00 |
| -- Expense | 0.00 | 4,358.00 | 0 | 0 | -4,358.00 | 0.00 |
| Grand Revenue Totals | 48.71 | 0.00 | 0 | 0 | -48.71 | 0.00 |
| Grand Expense Totals | 0.00 | 4,358.00 | 0 | 0 | -4,358.00 | 0.00 |
| Grand Totals | 48.71 | 4,358.00 | 0 | 0 | 4,309.29 | 0.00 |
| | Profit | Loss | | | Profit | |

Number of Accounts: 227

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

| FC OBJ | 2022-23 | Encumbered Amount | 2022-23 | | Unencumbered Balance | 2022-23 |
|-------------------------|---------------|----------------------|-----------------|----------------|-------------------------|----------|
| | FYTD Activity | | Original Budget | Revised Budget | | FYTD % |
| 00 LOCAL/INTER. SOURCES | 2,367,909.31 | 0.00 | 593,850 | 1,000,516 | -1,367,393.31 | 236.67 |
| 00 STATE PROGRAM REV. | 312,921.45 | 0.00 | 379,078 | 379,078 | 66,156.55 | 82.55 |
| 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 | 2,799,317.49 | 0.00 | 4,097,764 | 4,097,764 | 1,298,446.51 | 68.31 |
| 00 gen | 5,480,148.25 | 0.00 | 5,070,692 | 5,477,358 | -2,790.25 | 100.05 |
| -- Revenue | 5,480,148.25 | 0.00 | 5,070,692 | 5,477,358 | -2,790.25 | 100.05 |
| 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 | 1,832,015.99 | 0.00 | 2,454,983 | 2,454,983 | 622,967.01 | 74.62 |
| 35 PRO./CONTRACTED SVC. | 1,431.14 | 327.30 | 6,000 | 6,000 | 4,241.56 | 29.31 |
| 35 SUPPLIES | 1,949,833.11 | 615,077.75 | 2,426,137 | 2,441,937 | -122,973.86 | 105.04 |
| 35 OTHER OPERATING EXP. | 535.78 | 1,849.80 | 4,000 | 6,200 | 3,814.42 | 38.48 |
| 35 CAPITAL PROJECTS | 68,563.41 | 2,564.64 | 100,000 | 82,000 | 10,871.95 | 86.74 |
| 35 FOOD SERVICES | 3,852,379.43 | 619,819.49 | 4,991,120 | 4,991,120 | 518,921.08 | 89.60 |
| 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 | 433,604.17 | 0.00 | 0 | 22,002 | -411,602.17 | 1,970.75 |
| 61 PRO./CONTRACTED SVC. | 15,644.48 | 402.50 | 0 | 20,569 | 4,522.02 | 78.02 |
| 61 SUPPLIES | 77,427.45 | 4,677.38 | 0 | 85,200 | 3,095.17 | 96.37 |
| 61 OTHER OPERATING EXP. | 1,534.30 | 0.00 | 0 | 3,362 | 1,827.70 | 45.64 |
| 61 CAPITAL PROJECTS | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 61 COMMUNITY SERVICES | 528,210.40 | 5,079.88 | 0 | 131,133 | -402,157.28 | 406.68 |
| 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 | 4,380,589.83 | 624,899.37 | 5,070,692 | 5,201,825 | 196,335.80 | 96.23 |
| Grand Revenue Totals | 5,480,148.25 | 0.00 | 5,070,692 | 5,477,358 | -2,790.25 | 100.05 |

| <u>FC OBJ</u> | <u>2022-21</u> <u>FYTD Activity</u> | <u>Encumbered</u> <u>Amount</u> | <u>2022-23</u> <u>Original Budget</u> | <u>2022-23</u> <u>Revised Budget</u> | <u>Unencumbered</u> <u>Balance</u> | <u>2022-23</u> <u>FYTD %</u> |
|----------------------|--|------------------------------------|--|---|---------------------------------------|---------------------------------|
| Grand Expense Totals | 4,380,589.83 | 624,899.37 | 5,070,692 | 5,201,825 | 196,335.80 | 96.23 |
| Grand Totals | 1,099,558.42 | 624,899.37 | 0 | 275,533 | 199,126.05 | 399.07 |
| | Profit | Loss | | Profit | Loss | |

Number of Accounts: 994

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MAY 2023

| GENERAL FUND | YTD ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | YTD % | PRIOR YTD % |
|-------------------------------|-------------------|------------------------|-----------------------|--------------|--------------------|
| REVENUES | 96,568,268.86 | 109,127,528 | 109,375,528 | 88.29% | 76.39% |
| EXPENDITURES | 81,494,899.97 | 109,127,528 | 109,365,528 | 74.52% | 72.69% |
| SPECIAL PROGRAMS | | | | | |
| REVENUES | 6,242,731.45 | 2,062,050 | 14,682,106 | 42.51% | 42.99% |
| EXPENDITURES | 7,500,195.97 | 2,062,050 | 14,701,756 | 51.05% | 46.92% |
| INTEREST & SINKING | | | | | |
| REVENUES | 28,200,340.41 | 29,038,478 | 29,038,478 | 97.11% | 99.88% |
| EXPENDITURES | 5,553,175.00 | 16,359,641 | 16,359,641 | 33.94% | 25.25% |
| CAPITAL PROJECTS | | | | | |
| REVENUES | 48.71 | - | 0 | 0.00% | 0.85% |
| EXPENDITURES | 0.00 | - | 0 | 0.00% | 148.61% |
| ENTERPRISE FUNDS | | | | | |
| REVENUES | 5,480,148.25 | 5,070,692 | 5,477,358 | 100.05% | 92.04% |
| EXPENDITURES | 4,380,589.83 | 5,071,692 | 5,201,825 | 84.21% | 61.37% |

Waxahachie ISD 2022-23 Budget Summary May 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 | 67,682,582 | | - | 28,938,478 | 27,343,399 | | 49 | 1,000,516 | 2,367,909 |
| 5800 STATE PROGRAM REVENUES | 35,124,724 | 35,124,724 | 26,505,794 | 1,402,659 | 197,567 | | 749,892 | | | 379,078 | 312,921 |
| 5900 FEDERAL REVENUES | 2,000,000 | 2,000,000 | 2,369,400 | 13,279,447 | 6,045,165 | 100,000 | 107,049 | | | | |
| 7900 OTHER RESOURCES/TRANSFERS | | | 10,492 | | | | | | | 4,097,764 | 2,799,317 |
| TOTAL REVENUES | 109,127,528 | 109,375,528 | 96,568,269 | 14,682,106 | 6,242,731 | 29,038,478 | 28,200,340 | - | 49 | 5,477,358 | 5,480,148 |
| APPROPRIATIONS BY FUNCTION | | | | | | | | | | | |
| 00 TRANSFERS BETWEEN FUNDS | | | | | | | | | | | |
| 11 INSTRUCTIONAL RESOURCES & MEDIA SER | 66,651,550 | 67,345,593 | 48,444,343 | 8,001,385 | 3,298,554 | | | | | | |
| 12 INSTRUCTIONAL RESOURCES & MEDIA SER | 1,435,355 | 1,435,355 | 1,006,505 | | | | | | | | |
| 13 CURRICULUM & INSTRUCTIONAL STAFF DEV. | 1,671,711 | 1,731,525 | 1,242,294 | 1,794,440 | 504,891 | | | | | | |
| 21 INSTRUCTIONAL LEADERSHIP | 2,928,172 | 2,907,072 | 1,997,909 | | | | | | | | |
| 23 SCHOOL ADMINISTRATION | 6,630,023 | 6,630,100 | 4,928,448 | 401,833 | 307,515 | | | | | | |
| 31 GUIDANCE AND COUNSELING SERVICES | 3,081,367 | 3,133,394 | 2,318,616 | 1,944,636 | 1,328,475 | | | | | | |
| 32 SOCIAL WORK SERVICES | | | | | | | | | | | |
| 33 HEALTH SERVICES | 1,363,244 | 1,363,230 | 994,995 | | | | | | | | |
| 34 STUDENT (PUPIL) TRANSPORTATION | 3,469,633 | 4,339,633 | 2,865,242 | | | | | | | | |
| 35 FOOD SERVICES | 100,000 | 100,000 | 23,963 | | | | | | | 4,991,120 | 3,852,379 |
| 36 COCURRICULAR/EXTRACURRICULAR ACTIV. | 4,488,782 | 4,641,935 | 3,759,075 | | | | | | | | |
| 41 GENERAL ADMINISTRATION | 3,570,027 | 3,570,027 | 2,777,510 | | | | | | | | |
| 51 PLANT MAINTENANCE AND OPERATION | 8,557,114 | 5,626,154 | 6,371,212 | 2,062,050 | 2,060,761 | | | | | 79,572 | - |
| 52 SECURITY & MONITORING SERVICES | 1,767,357 | 1,917,357 | 1,352,766 | 497,413 | | | | | | | |
| 53 DATA PROCESSING SERVICES | 1,962,500 | 1,962,500 | 1,463,633 | | | | | | | | |
| 61 COMMUNITY SERVICES | 240,693 | 240,693 | 200,041 | | | | | | | 131,133 | 528,210 |
| 71 DEBT SERVICE | | | | | | 16,359,641 | 5,553,175 | | | | |
| 81 FACILITIES | 550,000 | 1,760,960 | 1,068,059 | | | | | | | | |
| 95 JJAEP | 40,000 | 40,000 | 13,209 | | | | | | | | |
| 99 OTHER | 620,000 | 620,000 | 667,079 | | | | | | | | |
| TOTAL APPROPRIATIONS AND TRANSFERS | 109,127,528 | 109,365,528 | 81,494,900 | 14,701,756 | 7,500,196 | 16,359,641 | 5,553,175 | - | - | 5,201,825 | 4,380,590 |
| TOTAL REVENUES OVER (UNDER) APPROPRIATIONS | - | 10,000 | 15,073,369 | (19,650) | (1,257,465) | 12,678,837 | 22,647,165 | - | 49 | 275,533 | 1,099,558 |

Waxahachie ISD 2022-23 Proposed Budget Amendments for July 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 | 72,850,804 | | | 72,850,804 | |
| 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 | 109,975,528 | - | - | 109,975,528 | |
| 11 INSTRUCTIONAL RESOURCES & MEDIA SER | 66,651,550 | 67,351,383 | 7,000 | | 67,358,383 | Moving \$7000 from 13 to 11 for SPED budget. |
| 12 INSTRUCTIONAL RESOURCES & MEDIA SER | 1,435,355 | 1,435,355 | | | 1,435,355 | |
| 13 CURRICULUM & INSTRUCTIONAL STAFF DEV. | 1,671,711 | 1,729,014 | | (7,000) | 1,722,014 | Moving \$7000 from 13 to 11 for SPED budget. |
| 21 INSTRUCTIONAL LEADERSHIP | 2,928,172 | 2,906,212 | | | 2,906,212 | |
| 23 SCHOOL ADMINISTRATION | 6,630,023 | 6,630,100 | | | 6,630,100 | |
| 31 GUIDANCE AND COUNSELING SERVICES | 3,081,367 | 3,132,969 | | | 3,132,969 | |
| 32 SOCIAL WORK SERVICES | | | | | - | |
| 33 HEALTH SERVICES | 1,363,244 | 1,363,191 | | | 1,363,191 | |
| 34 STUDENT (PUPIL) TRANSPORTATION | 3,469,633 | 4,339,633 | | | 4,339,633 | |
| 35 FOOD SERVICES | 100,000 | 100,000 | | | 100,000 | |
| 36 COCURRICULAR/EXTRACURRICULAR ACTIV. | 4,488,782 | 5,139,980 | | | 5,139,980 | |
| 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 | 1,760,960 | | | 1,760,960 | |
| 95 JJAEP | 40,000 | 40,000 | | | 40,000 | |
| 99 OTHER GOVERNMENTS | 620,000 | 620,000 | | | 620,000 | |
| TOTAL APPROPRIATIONS | 109,127,528 | 109,865,528 | 7,000 | (7,000) | 109,865,528 | |
| Approved by Board: | Yes | No | Date: | Signed: | | |

BID REPORT
JULY 10, 2023 BOARD MEETING

1. The Business Office & Child Nutrition Department requests Board approval of CiCi's Pizza as the sole vendor for pizza product within the district for 2022-23. This recommendation is based on RFP 22-900 PIZZA PRODUCT responses received. We received two RFP submissions, with CiCi's being the best price and value.
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