

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: August 14, 2023 **Presented By:** Ryan Kahlden

Subject: Monthly financial reports from June 2023 **Related Page(s)** 21

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Monthly financial reports that include cash position, revenue reports, budget summary, tax collection report, bid report and proposed budget amendments.

ATTACHMENTS:

21 pages of June 2023 monthly financial reports.

		BOARD PRIORITY GOALS
	Priority #1	Student Growth
	Priority #2	Honor and Support Staff
	Priority #3	Community and Stakeholder Relationships
X	Priority #4	Financial Integrity

RECOMMENDATION:

Administration recommends that the monthly financial reports for June 2023 be approved as presented.

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

Actual Invested Funds:	\$32,292,381.67
Actual Cash Balance:	<u>\$ 3,716,111.14</u>

Total Cash Balance (June 2023): \$36,008,492.81

Estimated July 23 Tax Revenue:	\$ 275,600.00
Estimated July 23 State/Other Revenue:	\$ 2,725,800.00
Estimated July 23 Payroll Expenses:	\$ -7,096,800.00
Estimated July 23 A/P Expenses:	<u>\$ -1,795,800.00</u>

Projected Cash Balance end (July 2023): \$ 30,117,292.81

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	\$ 36,008,493	\$ 30,117,293	
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	\$ 301,252	\$ 275,600	\$ 107,800	\$ 66,646,896
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	\$ 3,779,490	\$ 2,725,800	\$ 2,780,450	\$ 48,182,302
													\$ 114,829,197
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)	\$ (8,140,583)	\$ (7,096,800)	\$ (7,089,400)	\$ (90,139,252)
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)	\$ (1,557,356)	\$ (1,795,800)	\$ (1,975,800)	\$ (23,942,643)
													\$ (114,081,896)
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	\$ 36,008,493	\$ 30,117,293	\$ 23,940,343	

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
JUNE 2023

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	05/31/23	\$ 1,521,225.91	\$ 590,049.71	\$ -	\$ (2,121,613.82)	\$5,008,310.82	\$ 4,997,972.62
Add: Deposits		\$ 11,892,824.79	\$ 775.95	\$ -	\$ 5.74	\$247,390.67	\$ 12,140,997.15
Less: Disbursements		\$ (9,697,939.56)	\$ -	\$ -	\$ -	\$-95,368.98	\$ (9,793,308.54)
Ending Balances	06/30/23	\$ 3,716,111.14	\$ 590,825.66	\$ -	\$ (2,121,608.08)	\$5,160,332.51	\$ 7,345,661.23
Add: Investments		\$ 32,292,381.67	\$ 24,366,051.97	\$ 1,960,044.51	\$ -		\$ 58,618,478.15
TOTALS		\$ 36,008,492.81	\$ 24,956,877.63	\$ 1,960,044.51	\$ (2,121,608.08)	\$5,160,332.51	\$ 65,964,139.38

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>6/30/2023</u>	<u>Percentage</u>
2021-22 Tax Collections			
Current	\$ 75,995,371	75,807,004.03	99.75%
Prior Yr. Delinquent	\$ 390,000	403,857.01	103.55%
Penalties	\$ 330,000	441,305.16	133.73%
2022-23 Tax Collections			
Current	\$ 99,599,782	91,961,571.68	92.33%
Prior Yr. Delinquent	\$ 390,000	474,815.00	121.75%
Penalties	\$ 330,000	769,464.82	233.17%
2021-22 Other Revenue	\$ 48,874,971	33,187,586.55	67.90%
2022-23 Other Revenue	\$ 38,094,224	35,099,845.82	91.90%
2021-22 Total Revenue	\$ 125,590,342	109,839,752.75	87.46%
2022-23 Total Revenue	\$ 138,414,006	128,305,697.32	92.70%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
6/1/2023	G/O	POOL	TASB LONE STAR	\$35,079,854.70	6/30/2023	5.080	5.080	\$35,079,854.70	\$146,458.87	\$35,226,313.57
6/1/2023	G/O	POOL	TEX-POOL	\$5,024,609.78	6/30/2023	5.054	5.054	\$5,024,609.78	\$20,873.33	\$5,045,483.11
6/2/2023	G/O	POOL	TASB LONE STAR	-\$ 249,504.92	withdrawal			-\$ 249,504.92	\$0.00	-\$249,504.92
6/7/2023	G/O	POOL	TASB LONE STAR	\$ 114,644.97	6/30/2023	5.080	5.080	\$ 114,644.97	\$366.96	\$115,011.93
6/8/2023	G/O	POOL	TASB LONE STAR	\$ 53,713.76	6/30/2023	5.080	5.080	\$ 53,713.76	\$164.45	\$53,878.21
6/9/2023	G/O	POOL	TASB LONE STAR	-\$ 630,000.00	withdrawal			-\$ 630,000.00	\$0.00	-\$630,000.00
6/9/2023	G/O	POOL	TASB LONE STAR	\$ 2,355.02	6/30/2023	5.080	5.080	\$ 2,355.02	\$6.88	\$2,361.90
6/12/2023	G/O	POOL	TASB LONE STAR	\$ 8,161.29	6/30/2023	5.080	5.080	\$ 8,161.29	\$20.44	\$8,181.73
6/12/2023	G/O	POOL	TASB LONE STAR	\$ 46,961.81	6/30/2023	5.080	5.080	\$ 46,961.81	\$117.64	\$47,079.45
6/12/2023	G/O	POOL	TASB LONE STAR	\$ 40,476.27	6/30/2023	5.080	5.080	\$ 40,476.27	\$101.39	\$40,577.66
6/12/2023	G/O	POOL	TASB LONE STAR	\$ 26,988.04	6/30/2023	5.080	5.080	\$ 26,988.04	\$67.61	\$27,055.65
6/12/2023	G/O	POOL	TASB LONE STAR	\$ 5,144.24	6/30/2023	5.080	5.080	\$ 5,144.24	\$12.89	\$5,157.13
6/12/2023	G/O	POOL	TASB LONE STAR	\$ 160,924.15	6/30/2023	5.080	5.080	\$ 160,924.15	\$403.12	\$161,327.27
6/12/2023	G/O	POOL	TASB LONE STAR	\$ 4,434.64	6/30/2023	5.080	5.080	\$ 4,434.64	\$11.11	\$4,445.75
6/12/2023	G/O	POOL	TASB LONE STAR	\$ 1,922.48	6/30/2023	5.080	5.080	\$ 1,922.48	\$4.82	\$1,927.30
6/12/2023	G/O	POOL	TASB LONE STAR	\$ 2,562.00	6/30/2023	5.080	5.080	\$ 2,562.00	\$6.42	\$2,568.42
6/12/2023	G/O	POOL	TASB LONE STAR	\$ 91,408.07	6/30/2023	5.080	5.080	\$ 91,408.07	\$228.98	\$91,637.05
6/12/2023	G/O	POOL	TASB LONE STAR	-\$ 354,000.00	withdrawal			-\$ 354,000.00	\$0.00	-\$354,000.00
6/13/2023	G/O	POOL	TASB LONE STAR	\$ 6,601.54	6/30/2023	5.080	5.080	\$ 6,601.54	\$15.62	\$6,617.16
6/13/2023	G/O	POOL	TASB LONE STAR	\$ 841,309.70	6/30/2023	5.080	5.080	\$ 841,309.70	\$1,990.41	\$843,300.11
6/14/2023	G/O	POOL	TASB LONE STAR	\$ 4,994.35	6/30/2023	5.080	5.080	\$ 4,994.35	\$11.12	\$5,005.47
6/15/2023	G/O	POOL	TASB LONE STAR	-\$ 361,862.94	withdrawal			-\$ 361,862.94	\$0.00	-\$361,862.94
6/15/2023	G/O	POOL	TASB LONE STAR	\$ 2,011.07	6/30/2023	5.080	5.080	\$ 2,011.07	\$4.20	\$2,015.27
6/15/2023	G/O	POOL	TASB LONE STAR	-\$ 400,000.00	withdrawal			-\$ 400,000.00	\$0.00	-\$400,000.00
6/16/2023	G/O	POOL	TASB LONE STAR	\$ 209.28	6/30/2023	5.080	5.080	\$ 209.28	\$0.41	\$209.69
6/20/2023	G/O	POOL	TASB LONE STAR	\$ 2,906.84	6/30/2023	5.080	5.080	\$ 2,906.84	\$4.05	\$2,910.89
6/21/2023	G/O	POOL	TASB LONE STAR	\$ 1,693.24	6/30/2023	5.080	5.080	\$ 1,693.24	\$2.12	\$1,695.36
6/21/2023	G/O	POOL	TASB LONE STAR	\$ 2,374.48	6/30/2023	5.080	5.080	\$ 2,374.48	\$2.97	\$2,377.45
6/23/2023	G/O	POOL	TASB LONE STAR	-\$ 7,430,039.92	withdrawal			-\$ 7,430,039.92	\$0.00	-\$7,430,039.92
6/23/2023	G/O	POOL	TASB LONE STAR	\$ 2,330,420.00	6/30/2023	5.080	5.080	\$ 2,330,420.00	\$2,270.22	\$2,332,690.22
6/26/2023	G/O	POOL	TASB LONE STAR	\$ 4,247.56	6/30/2023	5.080	5.080	\$ 4,247.56	\$2.36	\$4,249.92
6/26/2023	G/O	POOL	TASB LONE STAR	\$ 17,706.02	6/30/2023	5.080	5.080	\$ 17,706.02	\$9.86	\$17,715.88
6/28/2023	G/O	POOL	TASB LONE STAR	\$ 8,869.24	6/30/2023	5.080	5.080	\$ 8,869.24	\$2.47	\$8,871.71
6/29/2023	G/O	POOL	TASB LONE STAR	-\$ 1,700,000.00	withdrawal			-\$ 1,700,000.00	\$0.00	-\$1,700,000.00
6/29/2023	G/O	POOL	TASB LONE STAR	-\$ 700,000.00	withdrawal			-\$ 700,000.00	\$0.00	-\$700,000.00
6/29/2023	G/O	POOL	TASB LONE STAR	\$ 3,122.74	6/30/2023	5.080	5.080	\$ 3,122.74	\$0.43	\$3,123.17
6/30/2023	G/O	POOL	TASB LONE STAR	\$ 138,647.82	interest			\$ 138,647.82	\$0.00	\$138,647.82
7/3/2023	G/O	POOL	TASB LONE STAR	\$ 20,233.80	in transit			\$ 20,233.80	\$0.00	\$20,233.80
7/3/2023	G/O	POOL	TASB LONE STAR	\$ 19,445.54	in transit			\$ 19,445.54	\$0.00	\$19,445.54
7/5/2023	G/O	POOL	TASB LONE STAR	\$ 16,367.75	in transit			\$ 16,367.75	\$0.00	\$16,367.75
7/7/2023	G/O	POOL	TASB LONE STAR	\$ 11,593.99	in transit			\$ 11,593.99	\$0.00	\$11,593.99
	G/O	POOL	TEX-POOL	\$ 20,873.27	interest			\$ 20,873.27	\$0.00	\$20,873.27
			SUB-TOTAL:	\$ 32,292,381.67				\$ 32,292,381.67		

**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
6/1/2023	I&S	POOL	TASB-LONE STAR	\$24,142,650.21	6/30/2023	5.080	5.080	\$24,142,650.21	100,803.83	24,243,454.04
6/7/2023	I&S	POOL	TASB-LONE STAR	\$ 46,691.83	6/30/2023	5.080	5.080	\$ 46,691.83	149.47	46,841.30
6/8/2023	I&S	POOL	TASB-LONE STAR	\$ 21,820.44	6/30/2023	5.080	5.080	\$ 21,820.44	66.81	21,887.25
6/9/2023	I&S	POOL	TASB-LONE STAR	\$ 958.82	6/30/2023	5.080	5.080	\$ 958.82	2.80	961.62
6/12/2023	I&S	POOL	TASB-LONE STAR	\$ 3,315.84	6/30/2023	5.080	5.080	\$ 3,315.84	8.31	3,324.15
6/13/2023	I&S	POOL	TASB-LONE STAR	\$ 2,668.35	6/30/2023	5.080	5.080	\$ 2,668.35	6.31	2,674.66
6/14/2023	I&S	POOL	TASB-LONE STAR	\$ 2,018.83	6/30/2023	5.080	5.080	\$ 2,018.83	4.50	2,023.33
6/15/2023	I&S	POOL	TASB-LONE STAR	\$ 815.64	6/30/2023	5.080	5.080	\$ 815.64	1.70	817.34
6/16/2023	I&S	POOL	TASB-LONE STAR	\$ 85.20	6/30/2023	5.080	5.080	\$ 85.20	0.17	85.37
6/20/2023	I&S	POOL	TASB-LONE STAR	\$ 1,171.55	6/30/2023	5.080	5.080	\$ 1,171.55	1.63	1,173.18
6/21/2023	I&S	POOL	TASB-LONE STAR	\$ 690.89	6/30/2023	5.080	5.080	\$ 690.89	0.87	691.76
6/21/2023	I&S	POOL	TASB-LONE STAR	\$ 961.27	6/30/2023	5.080	5.080	\$ 961.27	1.20	962.47
6/26/2023	I&S	POOL	TASB-LONE STAR	\$ 1,715.34	6/30/2023	5.080	5.080	\$ 1,715.34	0.95	1,716.29
6/26/2023	I&S	POOL	TASB-LONE STAR	\$ 6,939.09	6/30/2023	5.080	5.080	\$ 6,939.09	3.86	6,942.95
6/28/2023	I&S	POOL	TASB-LONE STAR	\$ 3,738.80	6/30/2023	5.080	5.080	\$ 3,738.80	1.04	3,739.84
6/29/2023	I&S	POOL	TASB-LONE STAR	\$ 1,266.42	6/30/2023	5.080	5.080	\$ 1,266.42	0.18	1,266.60
6/30/2023	I&S	POOL	TASB-LONE STAR	\$ 101,050.04	interest	5.080	5.080	\$ 101,050.04	0.00	101,050.04
7/3/2023	I&S	POOL	TASB-LONE STAR	\$ 8,225.57	in transit	5.080	5.080	\$ 8,225.57	0.00	8,225.57
7/3/2023	I&S	POOL	TASB-LONE STAR	\$ 7,883.30	in transit	5.080	5.080	\$ 7,883.30	0.00	7,883.30
7/5/2023	I&S	POOL	TASB-LONE STAR	\$ 6,664.08	in transit	5.080	5.080	\$ 6,664.08	0.00	6,664.08
7/7/2023	I&S	POOL	TASB-LONE STAR	\$ 4,720.46	in transit	5.080	5.080	\$ 4,720.46		
			SUB-TOTAL:	\$24,366,051.97				\$24,366,051.97		24,366,051.97
6/1/2023	QSCB	POOL	TASB-LONE STAR	\$1,951,895.36	6/30/2023	5.080	5.080	\$1,951,895.36	\$8,149.83	\$1,960,045.19
6/30/2023	QSCB	POOL	TASB-LONE STAR	\$8,149.15	interest			\$8,149.15		
			SUB-TOTAL:	\$1,960,044.51				\$1,960,044.51		
			TOTAL INVESTED:	\$58,618,478.15						
			total does not include							
			scholarship investments							
6/1/2023	SCH.	POOL-PLUS	TASB-LONE STAR	\$883,440.30	6/30/2023	5.304	5.304	\$883,440.30	\$3,851.53	\$887,291.83
6/15/2023	SCH.	POOL-PLUS	TASB-LONE STAR	-\$5,000.00	withdrawal			-\$5,000.00		
6/30/2023	SCH.	POOL-PLUS	TASB-LONE STAR	\$3,839.86	interest			\$3,839.86		
			SCHOLARSHIP TOTAL:	\$882,280.16				\$882,280.16		
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 6/30/2023.										
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.										

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE					WENDY ROSS, DIRECTOR OF ACCOUNTING					

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JUNE 2023

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	99,873,030.05	109,127,528	109,975,528	90.81%	81.52%
EXPENDITURES	90,481,014.16	109,127,528	109,865,528	82.36%	79.98%
SPECIAL PROGRAMS					
REVENUES	7,492,060.25	2,062,050	14,723,760	50.88%	46.53%
EXPENDITURES	8,679,207.27	2,062,050	14,700,487	59.04%	54.79%
INTEREST & SINKING					
REVENUES	28,432,667.27	29,038,478	29,038,478	97.91%	100.36%
EXPENDITURES	5,553,175.00	16,359,641	16,359,641	33.94%	25.25%
CAPITAL PROJECTS					
REVENUES	54.45	-	0	0.00%	0.98%
EXPENDITURES	0.00	-	0	0.00%	149.27%
ENTERPRISE FUNDS					
REVENUES	5,944,061.70	5,070,692	5,477,358	108.52%	102.39%
EXPENDITURES	4,962,481.59	5,071,692	5,201,825	95.40%	65.17%

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	68,162,127.86	0.00	72,002,804	72,850,804	4,688,676.14	93.56
00 STATE PROGRAM REV.	29,321,787.99	0.00	35,124,724	35,124,724	5,802,936.01	83.48
00 FEDERAL PROG. REV.	2,378,253.72	0.00	2,000,000	2,000,000	-378,253.72	118.91
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	10,860.48	0.00	0	0	-10,860.48	0.00
00 gen	99,873,030.05	0.00	109,127,528	109,975,528	10,102,497.95	90.81
-- Revenue	99,873,030.05	0.00	109,127,528	109,975,528	10,102,497.95	90.81
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	50,826,415.88	0.00	62,920,166	62,482,601	11,656,185.12	81.34
11 PRO./CONTRACTED SVC.	1,001,172.49	211,377.03	1,220,491	1,476,322	263,772.48	82.13
11 SUPPLIES	1,856,909.52	926,832.05	2,031,828	3,092,107	308,365.43	90.03
11 OTHER OPERATING EXP.	152,745.00	19,570.63	463,466	292,352	120,036.37	58.94
11 CAPITAL PROJECTS	14,116.00	0.00	15,599	14,116	0.00	100.00
11 INSTRUCTION	53,851,358.89	1,157,779.71	66,651,550	67,357,498	12,348,359.40	81.67
12 PAYROLL COSTS	996,437.44	0.00	1,283,655	1,282,655	286,217.56	77.69
12 PRO./CONTRACTED SVC.	2,927.55	0.00	26,268	25,773	22,845.45	11.36
12 SUPPLIES	113,826.34	3,294.77	121,032	122,127	5,005.89	95.90
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	1,117,485.79	3,294.77	1,435,355	1,435,355	314,574.44	78.08
13 PAYROLL COSTS	1,129,404.19	0.00	1,385,657	1,350,157	220,752.81	83.65
13 PRO./CONTRACTED SVC.	66,693.61	6,000.00	52,739	84,439	11,745.39	86.09
13 SUPPLIES	38,477.74	41,881.99	54,586	101,258	20,898.27	79.36
13 OTHER OPERATING EXP.	138,028.85	12,356.36	178,729	193,560	43,174.79	77.69
13 CURRICULUM DEV. & INS	1,372,604.39	60,238.35	1,671,711	1,729,414	296,571.26	82.85
21 PAYROLL COSTS	2,172,843.42	0.00	2,838,514	2,838,514	665,670.58	76.55
21 PRO./CONTRACTED SVC.	4,048.80	0.00	4,800	4,800	751.20	84.35
21 SUPPLIES	13,491.75	635.10	39,200	19,701	5,574.15	71.71
21 OTHER OPERATING EXP.	29,018.51	1,874.33	45,658	43,197	12,304.16	71.52
21 INSTRUCTIONAL LEADER	2,219,402.48	2,509.43	2,928,172	2,906,212	684,300.09	76.45

FC OBJ	2022-23	Encumbered	2022-23	2022-23	Unencumbered	2022-23
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	5,373,967.02	0.00	6,443,856	6,443,856	1,069,888.98	83.40
23 PRO./CONTRACTED SVC.	1,981.01	0.00	6,000	6,130	4,148.99	32.32
23 SUPPLIES	80,532.14	5,260.71	93,887	99,331	13,538.15	86.37
23 OTHER OPERATING EXP.	37,052.94	1,657.28	86,280	80,783	42,072.78	47.92
23 SCHOOL LEADERSHIP	5,493,533.11	6,917.99	6,630,023	6,630,100	1,129,648.90	82.96
31 PAYROLL COSTS	2,500,466.05	0.00	3,017,869	3,017,869	517,402.95	82.86
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	71,052.61	8,076.58	51,118	106,275	27,145.81	74.46
31 OTHER OPERATING EXP.	1,503.42	0.00	12,380	8,825	7,321.58	17.04
31 GUIDANCE & COUNSELIN	2,573,022.08	8,076.58	3,081,367	3,132,969	551,870.34	82.39
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	1,067,835.86	0.00	1,316,919	1,316,919	249,083.14	81.09
33 PRO./CONTRACTED SVC.	12,897.85	1,244.00	5,000	14,300	158.15	98.89
33 SUPPLIES	22,413.72	1,460.13	34,475	27,422	3,548.15	87.06
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	1,106,396.93	3,635.32	1,363,244	1,363,191	253,158.75	81.43
34 PAYROLL COSTS	2,321,507.03	0.00	2,533,066	2,533,066	211,558.97	91.65
34 PRO./CONTRACTED SVC.	119,627.13	14,359.74	110,200	124,795	-9,191.87	107.37
34 SUPPLIES	432,194.96	56,770.89	352,150	602,855	113,889.15	81.11
34 OTHER OPERATING EXP.	130,322.09	4,141.00	148,167	152,867	18,403.91	87.96
34 CAPITAL PROJECTS	192,780.80	729,910.00	326,050	926,050	3,359.20	99.64
34 PUPIL TRANSPORTATION	3,196,432.01	805,181.63	3,469,633	4,339,633	338,019.36	92.21
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	2,884,521.01	0.00	3,231,144	3,208,044	323,522.99	89.92
36 PRO./CONTRACTED SVC.	233,831.87	5,330.00	223,439	220,839	-18,322.87	108.30
36 SUPPLIES	303,387.19	76,159.56	304,811	398,435	18,888.25	95.26
36 OTHER OPERATING EXP.	705,867.74	32,098.85	729,388	794,147	56,180.41	92.93

FC OBJ	2022-23	Encumbered	2022-23	2022-23	Unencumbered	2022-23
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 CAPITAL PROJECTS	39,773.91	51,506.91	0	512,000	420,719.18	17.83
36 COCURR./EXTRACURR.AC	4,167,381.72	165,095.32	4,488,782	5,133,465	800,987.96	84.40
41 PAYROLL COSTS	2,209,928.90	0.00	2,552,857	2,553,808	343,878.77	86.53
41 PRO./CONTRACTED SVC.	521,639.11	5,008.00	505,350	599,282	72,634.89	87.88
41 SUPPLIES	89,568.80	8,073.01	90,135	111,748	14,106.19	87.38
41 OTHER OPERATING EXP.	243,428.68	20,258.75	414,685	305,189	41,501.90	86.40
41 CAPITAL PROJECTS	0.00	0.00	7,000	0	0.00	0.00
41 GENERAL ADMINISTRATI	3,064,565.49	33,339.76	3,570,027	3,570,027	472,121.75	86.78
51 PAYROLL COSTS	2,713,799.45	0.00	4,740,250	1,790,250	-923,549.45	151.59
51 PRO./CONTRACTED SVC.	2,416,720.14	55,298.41	1,804,896	1,978,853	-493,165.55	124.92
51 SUPPLIES	835,949.90	37,016.46	740,968	814,470	-58,496.36	107.18
51 OTHER OPERATING EXP.	973,554.94	1,838.00	1,028,000	889,750	-85,642.94	109.63
51 CAPITAL PROJECTS	142,669.04	0.00	243,000	152,831	10,161.96	93.35
51 PLANT MAINTENANCE &	7,082,693.47	94,152.87	8,557,114	5,626,154	-1,550,692.34	127.56
52 PAYROLL COSTS	1,427,799.82	0.00	1,223,549	1,223,549	-204,250.82	116.69
52 PRO./CONTRACTED SVC.	28,319.00	5,909.25	511,643	610,527	576,298.75	5.61
52 SUPPLIES	58,106.78	268.80	26,555	67,671	9,295.42	86.26
52 OTHER OPERATING EXP.	11,077.93	0.00	5,610	15,610	4,532.07	70.97
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	1,525,303.53	6,178.05	1,767,357	1,917,357	385,875.42	79.87
53 PAYROLL COSTS	750,682.13	0.00	920,171	920,171	169,488.87	81.58
53 PRO./CONTRACTED SVC.	477,089.27	30,198.20	586,195	586,195	78,907.53	86.54
53 SUPPLIES	360,067.44	12,269.99	395,751	395,751	23,413.57	94.08
53 OTHER OPERATING EXP.	12,726.21	680.80	15,383	15,383	1,975.99	87.15
53 CAPITAL PROJECTS	0.00	0.00	45,000	45,000	45,000.00	0.00
53 DATA PROCESSING SERV	1,600,565.05	43,148.99	1,962,500	1,962,500	318,785.96	83.76
61 PAYROLL COSTS	184,887.12	0.00	207,763	207,763	22,875.88	88.99
61 PRO./CONTRACTED SVC.	825.00	0.00	1,781	2,631	1,806.00	31.36
61 SUPPLIES	21,123.17	1,035.44	20,241	18,421	-3,737.61	120.29
61 OTHER OPERATING EXP.	11,537.96	40.00	10,908	11,878	300.04	97.47
61 COMMUNITY SERVICES	218,373.25	1,075.44	240,693	240,693	21,244.31	91.17
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	1,179,209.11	382,807.28	550,000	1,760,960	198,943.61	88.70
81 FACILITIES ACQ. & CO	1,179,209.11	382,807.28	550,000	1,760,960	198,943.61	88.70
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.	21,645.00	0.00	40,000	40,000	18,355.00	54.11
95 PYMTS.TO JJAEP PROGR	21,645.00	0.00	40,000	40,000	18,355.00	54.11
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	90,481,014.16	2,773,431.49	109,127,528	109,865,528	16,611,082.35	84.88
Grand Revenue Totals	99,873,030.05	0.00	109,127,528	109,975,528	10,102,497.95	90.81
Grand Expense Totals	90,481,014.16	2,773,431.49	109,127,528	109,865,528	16,611,082.35	84.88
Grand Totals	9,392,015.89	2,773,431.49	0	110,000	6,508,584.40	8,538.20
	Profit	Loss		Profit	Loss	

Number of Accounts: 13253

***** 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.	202,992.05	0.00	0.00	1,444,312.64		1,241,320.59	14.05
00 FEDERAL PROG. REV.	7,289,068.20	0.00	2,062,050.00	13,279,447.37		5,990,379.17	54.89
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	7,492,060.25	0.00	2,062,050.00	14,723,760.01		7,231,699.76	50.88
-- Revenue	7,492,060.25	0.00	2,062,050.00	14,723,760.01		7,231,699.76	50.88
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	1,900,322.23	0.00	0.00	4,091,007.03		2,190,684.80	46.45
11 PRO./CONTRACTED SVC.	1,482,403.50	204,336.84	0.00	2,066,421.33		379,680.99	71.74
11 SUPPLIES	777,000.31	194,263.75	0.00	1,786,750.03		815,485.97	43.49
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	4,179,608.87	398,600.59	0.00	7,968,026.89		3,389,817.43	52.45
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	234,750.51	0.00	0.00	435,950.00		201,199.49	53.85
13 PRO./CONTRACTED SVC.	194,075.19	44,499.60	0.00	825,863.00		587,288.21	23.50
13 SUPPLIES	10,247.56	1,806.31	0.00	174,006.50		161,952.63	5.89
13 OTHER OPERATING EXP.	102,439.89	6,596.55	0.00	390,708.62		281,672.18	26.22
13 CURRICULUM DEV. & INS	541,513.15	52,902.46	0.00	1,826,528.12		1,232,112.51	29.65
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	310,999.30	0.00	0.00	330,000.00		19,000.70	94.24

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.	27,877.79	0.00	0.00	68,388.00		40,510.21	40.76
23	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23	OTHER OPERATING EXP.	2,672.22	364.62	0.00	3,445.00		508.16	77.57
23	SCHOOL LEADERSHIP	341,549.31	364.62	0.00	401,833.00		60,019.07	85.00
31	PAYROLL COSTS	1,477,360.59	0.00	0.00	1,944,636.00		467,275.41	75.97
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	1,477,360.59	0.00	0.00	1,944,636.00		467,275.41	75.97
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	78,413.89	0.00	0.00	497,413.00		418,999.11	15.76
52 SECURITY & MONITORIN	78,413.89	0.00	0.00	497,413.00		418,999.11	15.76
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	8,679,207.27	451,767.67	2,062,050.00	14,700,487.01		5,569,512.07	59.04
Grand Revenue Totals	7,492,060.25	0.00	2,062,050.00	14,723,760.01		7,231,699.76	50.88
Grand Expense Totals	8,679,207.27	451,767.67	2,062,050.00	14,700,487.01		5,569,512.07	59.04
Grand Totals	1,187,147.02	451,767.67	0.00	23,273.00		1,662,187.69	5,100.96-
	Loss	Loss		Profit		Profit	

Number of Accounts: 11750

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

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	27,575,726.35	0.00	28,938,478	28,938,478	1,362,751.65	95.29
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	28,432,667.27	0.00	29,038,478	29,038,478	605,810.73	97.91
-- Revenue	28,432,667.27	0.00	29,038,478	29,038,478	605,810.73	97.91
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	28,432,667.27	0.00	29,038,478	29,038,478	605,810.73	97.91
Grand Expense Totals	5,553,175.00	0.00	16,359,641	16,359,641	10,806,466.00	33.94
Grand Totals	22,879,492.27	0.00	12,678,837	12,678,837	10,200,655.27	180.45
	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	54.45	0.00	0	0		-54.45	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	54.45	0.00	0	0		-54.45	0.00
-- Revenue	54.45	0.00	0	0		-54.45	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

WAXAHACHIE ISD
Capital Projects Board Report (Date: 6/2023)

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	54.45	0.00	0	0		-54.45	0.00
Grand Expense Totals	0.00	4,358.00	0	0		-4,358.00	0.00
Grand Totals	54.45	4,358.00	0	0		4,303.55	0.00
	Profit	Less				Profit	

Number of Accounts: 227

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

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	2,481,096.40	0.00	593,850	1,000,516	-1,480,580.40	247.98
00 STATE PROGRAM REV.	322,193.52	0.00	379,078	379,078	56,884.48	84.99
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	3,140,771.78	0.00	4,097,764	4,097,764	956,992.22	76.65
00 gen	5,944,061.70	0.00	5,070,692	5,477,358	-466,703.70	108.52
-- Revenue	5,944,061.70	0.00	5,070,692	5,477,358	-466,703.70	108.52
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	2,023,346.77	0.00	2,454,983	2,454,983	431,636.23	82.42
35 PRO./CONTRACTED SVC.	9,681.04	327.30	6,000	10,200	191.66	98.12
35 SUPPLIES	2,019,332.62	553,448.11	2,426,137	2,441,937	-130,843.73	105.36
35 OTHER OPERATING EXP.	2,026.80	160.00	4,000	6,200	4,013.20	35.27
35 CAPITAL PROJECTS	68,563.41	2,564.64	100,000	77,800	6,671.95	91.42
35 FOOD SERVICES	4,122,950.64	556,500.05	4,991,120	4,991,120	311,669.31	93.76
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	472,437.20	0.00	0	22,002	-450,435.20	2,147.25
61 PRO./CONTRACTED SVC.	16,011.98	0.00	0	20,569	4,557.02	77.85
61 SUPPLIES	79,527.52	3,879.76	0	86,900	3,492.72	95.98
61 OTHER OPERATING EXP.	1,554.25	0.00	0	1,662	107.75	93.52
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	569,530.95	3,879.76	0	131,133	-442,277.71	437.27
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	4,692,481.59	560,379.81	5,070,692	5,201,825	-51,036.40	100.98
Grand Revenue Totals	5,944,061.70	0.00	5,070,692	5,477,358	-466,703.70	108.52

WAXAHACHIE ISD
Enterprise Board Report (Date: 6/2023)

<u>FC OBJ</u>	<u>2022-23</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	4,692,481.59	560,379.81	5,070,692	5,201,825	-51,036.40	100.98
Grand Totals	1,251,580.11	560,379.81	0	275,533	415,667.30	454.24
	Profit	Loss		Profit	Loss	

Number of Accounts: 994

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

Waxahachie ISD 2022-23 Budget Summary June 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	72,850,804	68,162,128		-	28,938,478	27,575,726		54	1,000,516	2,481,096
5800 STATE PROGRAM REVENUES	35,124,724	35,124,724	29,321,788	1,444,313	202,992		749,892			379,078	322,194
5900 FEDERAL REVENUES	2,000,000	2,000,000	2,378,254	13,279.447	7,289.068	100,000	107,049				
7900 OTHER RESOURCES/TRANSFERS			10,860							4,097,764	3,140,772
TOTAL REVENUES	109,127,528	109,975,528	99,873,030	14,723,760	7,492,060	29,038,478	28,432,667	-	54	5,477,358	5,944,062
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	66,651,550	67,357,498	53,851,359	7,968.027	4,179.609						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,435,355	1,435,355	1,117,486								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,671,711	1,729,414	1,372,604	1,826.528	541,513						
21 INSTRUCTIONAL LEADERSHIP	2,928,172	2,906,212	2,219,402								
23 SCHOOL ADMINISTRATION	6,630,023	6,630,100	5,493,533	401.833	341.549						
31 GUIDANCE AND COUNSELING SERVICES	3,081,367	3,132,969	2,573,022	1,944.636	1,477.361						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,363,244	1,363,191	1,106,397								
34 STUDENT (PUPIL) TRANSPORTATION	3,469,633	4,339,633	3,196,432	-							
35 FOOD SERVICES	100,000	100,000	23,963							4,991,120	4,122,951
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,488,782	5,133,465	4,167,382								
41 GENERAL ADMINISTRATION	3,570,027	3,570,027	3,064,565								
51 PLANT MAINTENANCE AND OPERATION	8,557,114	5,626,154	7,082,693	2,062.050	2,060.761					79,572	-
52 SECURITY & MONITORING SERVICES	1,767,357	1,917,357	1,525,304	497.413	78,414						
53 DATA PROCESSING SERVICES	1,962,500	1,962,500	1,600,565								
61 COMMUNITY SERVICES	240,693	240,693	218,373							131,133	569,531
71 DEBT SERVICE						16,359.641	5,553.175				
81 FACILITIES	550,000	1,760,960	1,179,209								
95 JJAEP	40,000	40,000	21,645								
99 OTHER	620,000	620,000	667,079								
TOTAL APPROPRIATIONS AND TRANSFERS	109,127,528	109,865,528	90,481,014	14,700,487	8,679,207	16,359,641	5,553,175	-	-	5,201,825	4,692,482
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	110,000	9,392,016	23,273	(1,187,147)	12,678,837	22,879,492	-	54	275,533	1,251,580