

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

Actual Invested Funds:	\$24,323,153.80
Actual Cash Balance:	<u>\$ 1,019,096.39</u>

Total Cash Balance (Dec. 23): **\$25,342,250.19**

Estimated Jan. 24 Tax Revenue:	\$28,790,300.00
Estimated Jan. 24 State/Other Revenue:	\$ 2,740,300.00
Estimated Jan. 24 Payroll Expenses:	\$ -7,930,400.00
Estimated Jan. 24 A/P Expenses:	<u>\$ -1,698,400.00</u>
Projected Cash Balance end (Jan. 2024):	\$47,244,050.19

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2023-24
(updated with monthly actuals)

Projected 2023-24 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,728,837	\$ 28,841,348	\$ 27,586,729	\$ 26,030,070	\$ 25,342,251	\$ 47,244,051	\$ 57,562,291	\$ 53,534,081	\$ 48,503,181	\$ 40,792,571	\$ 34,617,470	\$ 30,965,210	
Local Tax Revenue	\$ 81,754	\$ 81,490	\$ 2,314,729	\$ 8,929,901	\$ 28,790,300	\$ 16,940,600	\$ 1,760,390	\$ 895,700	\$ 550,790	\$ 265,800	\$ 227,400	\$ 176,800	\$ 61,015,654
State/Other Revenue	\$ 13,435,457	\$ 9,140,045	\$ 6,056,634	\$ 473,886	\$ 2,740,300	\$ 2,965,040	\$ 3,799,600	\$ 3,759,400	\$ 2,175,300	\$ 3,780,500	\$ 6,790,540	\$ 8,349,500	\$ 63,466,202
													\$ 124,481,856
Payroll Expenses	\$ (7,911,615)	\$ (7,836,022)	\$ (7,829,931)	\$ (8,870,643)	\$ (7,930,400)	\$ (7,911,600)	\$ (7,912,400)	\$ (7,935,200)	\$ (7,935,400)	\$ (8,345,500)	\$ (7,911,800)	\$ (7,945,700)	\$ (96,276,210)
Accounts Payable	\$ (3,493,085)	\$ (2,640,132)	\$ (2,098,091)	\$ (1,220,964)	\$ (1,698,400)	\$ (1,675,800)	\$ (1,675,800)	\$ (1,750,800)	\$ (2,501,300)	\$ (1,875,900)	\$ (2,758,400)	\$ (3,680,400)	\$ (27,069,071)
													\$ (123,345,281)
Ending Balance	\$ 28,841,348	\$ 27,586,729	\$ 26,030,070	\$ 25,342,251	\$ 47,244,051	\$ 57,562,291	\$ 53,534,081	\$ 48,503,181	\$ 40,792,571	\$ 34,617,471	\$ 30,965,210	\$ 27,865,410	

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2023-24
(original projections)

Projected 2023-24 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,728,837	\$ 28,841,348	\$ 28,909,378	\$ 27,850,878	\$ 46,859,578	\$ 57,544,721	\$ 60,579,861	\$ 56,106,261	\$ 50,655,961	\$ 42,669,861	\$ 36,479,361	\$ 31,793,061	
Local Tax Revenue	\$ 81,754	\$ 175,400	\$ 3,675,900	\$ 27,650,400	\$ 17,573,643	\$ 9,657,500	\$ 1,315,000	\$ 476,300	\$ 275,300	\$ 250,400	\$ 233,000	\$ 107,400	\$ 61,471,997
State/Other Revenue	\$ 13,435,457	\$ 9,745,930	\$ 6,012,000	\$ 2,533,900	\$ 2,740,300	\$ 2,965,040	\$ 3,799,600	\$ 3,759,400	\$ 2,175,300	\$ 3,780,500	\$ 5,750,900	\$ 8,349,500	\$ 65,047,827
													\$ 126,519,823
Payroll Expenses	\$ (7,911,615)	\$ (7,943,500)	\$ (7,910,800)	\$ (8,750,300)	\$ (7,930,400)	\$ (7,911,600)	\$ (7,912,400)	\$ (7,935,200)	\$ (7,935,400)	\$ (8,345,500)	\$ (7,911,800)	\$ (7,945,700)	\$ (96,344,215)
Accounts Payable	\$ (3,493,085)	\$ (1,909,800)	\$ (2,835,600)	\$ (2,425,300)	\$ (1,698,400)	\$ (1,675,800)	\$ (1,675,800)	\$ (1,750,800)	\$ (2,501,300)	\$ (1,875,900)	\$ (2,758,400)	\$ (4,750,800)	\$ (29,350,985)
													\$ (125,695,199)
Ending Balance	\$ 28,841,348	\$ 28,909,378	\$ 27,850,878	\$ 46,859,578	\$ 57,544,721	\$ 60,579,861	\$ 56,106,261	\$ 50,655,961	\$ 42,669,861	\$ 36,479,361	\$ 31,793,061	\$ 27,553,461	

Projections based on these assumptions:

The beginning balance is based on the 8/31/23 cash balance of \$992,059.99 plus the actual invested balance of \$25,726,777.20.

Tax revenue is based on total taxes budgeted for 23-24 and divided per month based on 22-23 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 23-24 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
DECEMBER 2023

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	11/30/23	\$ 952,091.02	\$ 652,709.65	\$ -	\$ 36,348.61	\$5,122,817.05	\$ 6,763,966.33
Add: Deposits		\$ 10,158,611.85	\$ 2,568.05	\$ -	\$ 4,096,331.50	\$137,407.57	\$ 14,394,918.97
Less: Disbursements		\$ (10,091,606.48)	\$ -	\$ -	\$ (4,096,140.58)	\$-429,518.17	\$ (14,617,265.23)
Ending Balances	12/31/23	\$ 1,019,096.39	\$ 655,277.70	\$ -	\$ 36,539.53	\$4,830,706.45	\$ 6,541,620.07
Add: Investments		\$ 24,323,153.80	\$ 21,848,436.35	\$ 2,185,979.84	\$ 181,708,144.41		\$ 230,065,714.40
TOTALS		\$ 25,342,250.19	\$ 22,503,714.05	\$ 2,185,979.84	\$ 181,744,683.94	\$4,830,706.45	\$ 236,607,334.47

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy (Budgeted)</u>	<u>12/31/2023</u>	<u>Percentage</u>
2022-23 Tax Collections			
Current	\$ 92,289,782	47,079,358.42	51.01%
Prior Yr. Delinquent	\$ 489,431	134,200.19	27.41%
Penalties	\$ 815,984	54,230.01	6.64%
2023-24 Tax Collections			
Current	\$ 94,451,499	17,370,762.01	18.39%
Prior Yr. Delinquent	\$ 390,000	132,739.37	34.03%
Penalties	\$ 330,000	92,933.91	28.16%
2022-23 Other Revenue	\$ 49,883,108	19,239,342.50	38.57%
2023-24 Other Revenue	\$ 57,968,851	21,470,197.27	37.04%
2022-23 Total Revenue	\$ 143,478,305	66,507,131.12	46.35%
2023-24 Total Revenue	\$ 153,140,350	39,066,632.56	25.51%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
12/1/2023	G/O	POOL	TASB LONE STAR	\$19,919,496.54	12/31/2023	5.354	5.354	\$19,919,496.54	\$90,575.21	\$20,010,071.75
12/1/2023	G/O	POOL	TEX-POOL	\$5,158,482.37	12/31/2023	5.369	5.369	\$5,158,482.37	\$23,524.29	\$5,182,006.66
12/1/2023	G/O	POOL	TASB LONE STAR	\$ 7,045.00	12/31/2023	5.354	5.354	\$ 7,045.00	\$32.03	\$7,077.03
12/4/2023	G/O	POOL	TASB LONE STAR	\$ 12,941.60	12/31/2023	5.354	5.354	\$ 12,941.60	\$51.25	\$12,992.85
12/4/2023	G/O	POOL	TASB LONE STAR	\$ 1,548.00	12/31/2023	5.354	5.354	\$ 1,548.00	\$6.13	\$1,554.13
12/6/2023	G/O	POOL	TASB LONE STAR	-\$ 258,300.11	withdrawal			-\$ 258,300.11	\$0.00	-\$258,300.11
12/6/2023	G/O	POOL	TASB LONE STAR	\$ 99,209.54	12/31/2023	5.354	5.354	\$ 99,209.54	\$363.80	\$99,573.34
12/7/2023	G/O	POOL	TASB LONE STAR	\$ 277,289.16	12/31/2023	5.354	5.354	\$ 277,289.16	\$976.14	\$278,265.30
12/7/2023	G/O	POOL	TASB LONE STAR	-\$ 594,000.00	withdrawal			-\$ 594,000.00	\$0.00	-\$594,000.00
12/8/2023	G/O	POOL	TASB LONE STAR	-\$ 1,145,259.67	withdrawal			-\$ 1,145,259.67	\$0.00	-\$1,145,259.67
12/8/2023	G/O	POOL	TASB LONE STAR	\$ 191,805.82	12/31/2023	5.354	5.354	\$ 191,805.82	\$647.08	\$192,452.90
12/11/2023	G/O	POOL	TASB LONE STAR	\$ 241,720.85	12/31/2023	5.354	5.354	\$ 241,720.85	\$709.11	\$242,429.96
12/11/2023	G/O	POOL	TASB LONE STAR	\$ 970.62	12/31/2023	5.354	5.354	\$ 970.62	\$2.85	\$973.47
12/12/2023	G/O	POOL	TASB LONE STAR	\$ 466,145.01	12/31/2023	5.354	5.354	\$ 466,145.01	\$1,299.10	\$467,444.11
12/13/2023	G/O	POOL	TASB LONE STAR	\$ 196,021.27	12/31/2023	5.354	5.354	\$ 196,021.27	\$517.54	\$196,538.81
12/14/2023	G/O	POOL	TASB LONE STAR	\$ 212,084.71	12/31/2023	5.354	5.354	\$ 212,084.71	\$528.84	\$212,613.55
12/14/2023	G/O	POOL	TASB LONE STAR	-\$ 358,000.00	withdrawal			-\$ 358,000.00	\$0.00	-\$358,000.00
12/15/2023	G/O	POOL	TASB LONE STAR	-\$ 372,652.87	withdrawal			-\$ 372,652.87	\$0.00	-\$372,652.87
12/15/2023	G/O	POOL	TASB LONE STAR	-\$ 380,000.00	withdrawal			-\$ 380,000.00	\$0.00	-\$380,000.00
12/15/2023	G/O	POOL	TASB LONE STAR	-\$ 6,950,143.91	withdrawal			-\$ 6,950,143.91	\$0.00	-\$6,950,143.91
12/15/2023	G/O	POOL	TASB LONE STAR	\$ 140,686.99	12/31/2023	5.354	5.354	\$ 140,686.99	\$330.17	\$141,017.16
12/18/2023	G/O	POOL	TASB LONE STAR	\$ 175,545.27	12/31/2023	5.354	5.354	\$ 175,545.27	\$334.74	\$175,880.01
12/20/2023	G/O	POOL	TASB LONE STAR	\$ 122,401.99	12/31/2023	5.354	5.354	\$ 122,401.99	\$197.49	\$122,599.48
12/20/2023	G/O	POOL	TASB LONE STAR	\$ 488,670.70	12/31/2023	5.354	5.354	\$ 488,670.70	\$788.46	\$489,459.16
12/21/2023	G/O	POOL	TASB LONE STAR	\$ 666,664.64	12/31/2023	5.354	5.354	\$ 666,664.64	\$977.86	\$667,642.50
12/22/2023	G/O	POOL	TASB LONE STAR	\$ 162,697.99	12/31/2023	5.354	5.354	\$ 162,697.99	\$214.78	\$162,912.77
12/22/2023	G/O	POOL	TASB LONE STAR	\$ 254,699.00	12/31/2023	5.354	5.354	\$ 254,699.00	\$336.23	\$255,035.23
12/26/2023	G/O	POOL	TASB LONE STAR	\$ 431,862.25	12/31/2023	5.354	5.354	\$ 431,862.25	\$316.73	\$432,178.98
12/28/2023	G/O	POOL	TASB LONE STAR	\$ 887,660.52	12/31/2023	5.354	5.354	\$ 887,660.52	\$390.60	\$888,051.12
12/29/2023	G/O	POOL	TASB LONE STAR	\$ 408,724.12	12/31/2023	5.354	5.354	\$ 408,724.12	\$119.90	\$408,844.02
12/29/2023	G/O	POOL	TASB LONE STAR	\$ 72,901.79	interest			\$ 72,901.79	\$0.00	\$72,901.79
12/29/2023	G/O	POOL	TEX-POOL	\$23,524.50	interest			\$23,524.50	\$0.00	\$23,524.50
1/2/2024	G/O	POOL	TASB LONE STAR	\$1,052,916.21	in-transit			\$1,052,916.21	\$0.00	\$1,052,916.21
1/3/2024	G/O	POOL	TASB LONE STAR	\$2,024,480.03	in-transit			\$2,024,480.03	\$0.00	\$2,024,480.03
1/4/2024	G/O	POOL	TASB LONE STAR	\$683,313.87	in-transit			\$683,313.87	\$0.00	\$683,313.87
			SUB-TOTAL:	\$24,323,153.80				\$24,323,153.80		
12/1/2023	I&S	POOL	TASB-LONE STAR	\$15,295,542.39	12/31/2023	5.354	5.354	\$15,295,542.39	\$69,552.39	\$15,365,094.78
12/6/2023	I&S	POOL	TASB-LONE STAR	\$ 54,787.02	12/31/2023	5.354	5.354	\$ 54,787.02	\$200.91	\$54,987.93
12/7/2023	I&S	POOL	TASB-LONE STAR	\$ 151,053.37	12/31/2023	5.354	5.354	\$ 151,053.37	\$531.77	\$151,585.14
12/8/2023	I&S	POOL	TASB-LONE STAR	\$ 104,481.06	12/31/2023	5.354	5.354	\$ 104,481.06	\$352.49	\$104,833.55
12/11/2023	I&S	POOL	TASB-LONE STAR	\$ 132,926.37	12/31/2023	5.354	5.354	\$ 132,926.37	\$389.97	\$133,316.34
12/12/2023	I&S	POOL	TASB-LONE STAR	\$ 1,605,263.00	12/31/2023	5.354	5.354	\$ 1,605,263.00	\$4,473.89	\$1,609,736.89

**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
12/12/2023	I&S	POOL	TASB-LONE STAR	\$ 254,574.64	12/31/2023	5.354	5.354	\$ 254,574.64	\$709.50	\$255,284.14
12/13/2023	I&S	POOL	TASB-LONE STAR	\$ 106,786.31	12/31/2023	5.354	5.354	\$ 106,786.31	\$281.95	\$107,068.26
12/14/2023	I&S	POOL	TASB-LONE STAR	\$ 115,004.52	12/31/2023	5.354	5.354	\$ 115,004.52	\$286.78	\$115,291.30
12/15/2023	I&S	POOL	TASB-LONE STAR	\$ 76,647.97	12/31/2023	5.354	5.354	\$ 76,647.97	\$179.89	\$76,827.86
12/18/2023	I&S	POOL	TASB-LONE STAR	\$ 95,258.40	12/31/2023	5.354	5.354	\$ 95,258.40	\$181.65	\$95,440.05
12/20/2023	I&S	POOL	TASB-LONE STAR	\$ 66,575.19	12/31/2023	5.354	5.354	\$ 66,575.19	\$107.42	\$66,682.61
12/20/2023	I&S	POOL	TASB-LONE STAR	\$ 266,361.77	12/31/2023	5.354	5.354	\$ 266,361.77	\$429.78	\$266,791.55
12/21/2023	I&S	POOL	TASB-LONE STAR	\$ 367,285.73	12/31/2023	5.354	5.354	\$ 367,285.73	\$538.75	\$367,824.48
12/22/2023	I&S	POOL	TASB-LONE STAR	\$ 90,790.84	12/31/2023	5.354	5.354	\$ 90,790.84	\$119.86	\$90,910.70
12/26/2023	I&S	POOL	TASB-LONE STAR	\$ 235,881.23	12/31/2023	5.354	5.354	\$ 235,881.23	\$173.00	\$236,054.23
12/28/2023	I&S	POOL	TASB-LONE STAR	\$ 483,818.44	12/31/2023	5.354	5.354	\$ 483,818.44	\$212.91	\$484,031.35
12/29/2023	I&S	POOL	TASB-LONE STAR	\$ 220,389.32	12/31/2023	5.354	5.354	\$ 220,389.32	\$64.66	\$220,453.98
12/29/2023	I&S	POOL	TASB-LONE STAR	\$ 4,920.64	interest			\$ 4,920.64	\$0.00	\$4,920.64
12/29/2023	I&S	POOL	TASB-LONE STAR	\$ 74,583.72	interest			\$ 74,583.72	\$0.00	\$74,583.72
1/3/2024	I&S	POOL	TASB-LONE STAR	\$ 1,100,212.88	in-transit			\$ 1,100,212.88	\$0.00	\$1,100,212.88
1/4/2024	I&S	POOL	TASB-LONE STAR	\$ 372,343.87	in-transit			\$ 372,343.87	\$0.00	\$372,343.87
1/5/2024	I&S	POOL	TASB-LONE STAR	\$ 572,947.67	in-transit			\$ 572,947.67	\$0.00	\$572,947.67
			SUB-TOTAL:	\$21,848,436.35				\$21,848,436.35		\$21,848,436.35
12/1/2023	QSCB	POOL	TASB-LONE STAR	\$2,176,085.10	12/31/2023	5.354	5.354	\$2,176,085.10	\$9,895.17	\$2,185,980.27
12/31/2023	QSCB	POOL	TASB-LONE STAR	\$9,894.74	interest			\$9,894.74	\$0.00	\$9,894.74
			SUB-TOTAL:	\$2,185,979.84				\$2,185,979.84		
12/1/2023	CAP PROJ	POOL/BANK	COMBINED	\$184,977,041.55	12/31/2023			\$184,944,041.55	\$0.00	\$184,944,041.55
12/7/2023	CAP PROJ	BANK	FFB	-\$43,134.00	withdrawal			-\$43,134.00	\$0.00	-\$43,134.00
12/7/2023	CAP PROJ	BANK	FFB	-\$509,060.50	withdrawal			-\$509,060.50	\$0.00	-\$509,060.50
12/31/2023	CAP PROJ	BANK	FFB	\$120,160.13	interest			\$120,160.13	\$0.00	\$120,160.13
12/4/2023	CAP PROJ	POOL	TEX-POOL	-\$1,464,174.15	withdrawal			-\$1,464,174.15	\$0.00	-\$1,464,174.15
12/4/2023	CAP PROJ	POOL	TEX-POOL	-\$1,468,335.60	withdrawal			-\$1,468,335.60	\$0.00	-\$1,468,335.60
12/7/2023	CAP PROJ	POOL	TEX-POOL	-\$10,000.00	withdrawal			-\$10,000.00	\$0.00	-\$10,000.00
12/13/2023	CAP PROJ	POOL	TEX-POOL	-\$500,575.79	withdrawal			-\$500,575.79	\$0.00	-\$500,575.79
12/13/2023	CAP PROJ	POOL	TEX-POOL	-\$5,478.11	withdrawal			-\$5,478.11	\$0.00	-\$5,478.11
12/13/2023	CAP PROJ	POOL	TEX-POOL	-\$62,192.40	withdrawal			-\$62,192.40	\$0.00	-\$62,192.40
12/15/2023	CAP PROJ	POOL	TEX-POOL	-\$5,110.83	withdrawal			-\$5,110.83	\$0.00	-\$5,110.83
12/15/2023	CAP PROJ	POOL	TEX-POOL	-\$28,079.20	withdrawal			-\$28,079.20	\$0.00	-\$28,079.20
12/29/2023	CAP PROJ	POOL	TEX-POOL	\$526,855.34	interest			\$526,855.34	\$0.00	\$526,855.34
12/29/2023	CAP PROJ	POOL	TASB-LONE STAR	\$180,227.97	interest			\$180,227.97	\$0.00	\$180,227.97
			SUB-TOTAL:	\$181,708,144.41				\$181,675,144.41		
			TOTAL INVESTED:	\$230,065,714.40						
			total does not include							

**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
			scholarship investments							
12/1/2023	SCH.	POOL-PLUS	TASB-LONE STAR	\$885,153.68	12/31/2023	5.649	5.649	\$885,153.68	\$4,247.00	\$889,400.68
12/29/2023	SCH.	POOL-PLUS	TASB-LONE STAR	\$4,247.02	interest			\$4,247.02	\$0.00	\$4,247.02
			SCHOLARSHIP TOTAL:	\$889,400.70				\$889,400.70		
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 12/31/2023.										
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	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	12,225,535.43	0.00	62,993,497	63,005,300	50,779,764.57	19.40
00 STATE PROGRAM REV.	21,261,617.67	0.00	54,335,548	54,335,548	33,073,930.33	39.13
00 FEDERAL PROG. REV.	-2,527,799.95	0.00	2,000,000	2,000,000	4,527,799.95	-126.39
00 PAYROLL COSTS	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	30,959,353.15	0.00	119,329,045	119,340,848	88,381,494.85	25.94
-- Revenue	30,959,353.15	0.00	119,329,045	119,340,848	88,381,494.85	25.94
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	21,053,759.01	0.00	66,656,609	66,490,509	45,436,749.99	31.66
11 PRO./CONTRACTED SVC.	355,950.05	330,297.29	1,344,436	1,477,036	790,788.66	46.46
11 SUPPLIES	1,056,417.16	448,799.07	2,146,334	2,526,019	1,020,802.77	59.59
11 OTHER OPERATING EXP.	78,337.12	25,603.00	404,219	452,122	348,181.88	22.99
11 CAPITAL PROJECTS	187,106.19	44,033.40	16,000	247,296	16,156.41	93.47
11 INSTRUCTION	22,731,569.53	848,732.76	70,567,598	71,192,982	47,612,679.71	33.12
12 PAYROLL COSTS	408,428.69	0.00	1,265,823	1,265,823	857,394.31	32.27
12 PRO./CONTRACTED SVC.	19,418.54	0.00	26,268	26,268	6,849.46	73.92
12 SUPPLIES	22,065.27	34,325.56	121,032	120,043	63,652.17	46.98
12 OTHER OPERATING EXP.	0.00	2,708.00	4,400	5,389	2,681.00	50.25
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	449,912.50	37,033.56	1,417,523	1,417,523	930,576.94	34.35
13 PAYROLL COSTS	493,901.73	0.00	1,465,657	1,433,157	939,255.27	34.46
13 PRO./CONTRACTED SVC.	71,339.13	0.00	52,739	86,139	14,799.87	82.82
13 SUPPLIES	5,573.93	1,719.41	54,586	54,346	47,052.66	13.42
13 OTHER OPERATING EXP.	55,301.23	9,198.02	192,779	182,603	118,103.75	35.32
13 CURRICULUM DEV.& INS	626,116.02	10,917.43	1,765,761	1,756,245	1,119,211.55	36.27
21 PAYROLL COSTS	1,025,370.63	0.00	2,804,376	2,804,376	1,779,005.37	36.56
21 PRO./CONTRACTED SVC.	13,785.09	0.00	4,800	4,800	-8,985.09	287.19
21 SUPPLIES	7,136.76	1,212.81	16,200	15,000	6,650.43	55.66
21 OTHER OPERATING EXP.	4,932.27	2,325.87	42,200	37,500	30,241.86	19.36
21 INSTRUCTIONAL LEADER	1,051,224.75	3,538.68	2,867,576	2,861,676	1,806,912.57	36.86

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	2,206,469.01	0.00	6,760,737	6,760,737	4,554,267.99	32.64
23 PRO./CONTRACTED SVC.	0.00	0.00	5,000	1,000	1,000.00	0.00
23 SUPPLIES	27,003.08	3,916.10	94,204	75,599	44,679.82	40.90
23 OTHER OPERATING EXP.	13,715.39	720.06	87,100	54,915	40,479.55	26.29
23 SCHOOL LEADERSHIP	2,247,187.48	4,636.16	6,947,041	6,892,251	4,640,427.36	32.67
31 PAYROLL COSTS	1,017,785.20	0.00	3,069,671	3,069,671	2,051,885.80	33.16
31 PRO./CONTRACTED SVC.	0.00	0.00	0	3,000	3,000.00	0.00
31 SUPPLIES	47,068.04	6,424.47	36,460	64,082	10,589.49	83.48
31 OTHER OPERATING EXP.	6,209.89	1,147.67	12,835	24,213	16,855.44	30.39
31 GUIDANCE & COUNSELIN	1,071,063.13	7,572.14	3,118,966	3,160,966	2,082,330.73	34.12
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	470,276.93	0.00	1,441,846	1,441,846	971,569.07	32.62
33 PRO./CONTRACTED SVC.	12,897.85	0.00	5,000	5,000	-7,897.85	257.96
33 SUPPLIES	9,329.10	484.71	33,175	31,175	21,361.19	31.48
33 OTHER OPERATING EXP.	1,116.50	0.00	6,850	6,850	5,733.50	16.30
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	493,620.38	484.71	1,486,871	1,484,871	990,765.91	33.28
34 PAYROLL COSTS	1,156,235.09	0.00	2,917,119	2,917,119	1,760,883.91	39.64
34 PRO./CONTRACTED SVC.	36,002.40	8,836.75	110,000	88,477	43,637.85	50.68
34 SUPPLIES	235,795.67	121,213.06	619,500	572,500	215,491.27	62.36
34 OTHER OPERATING EXP.	84,417.93	1,610.08	98,000	118,000	31,971.99	72.91
34 CAPITAL PROJECTS	292,634.13	597,480.00	326,000	1,254,843	364,728.87	70.93
34 PUPIL TRANSPORTATION	1,805,085.22	729,139.89	4,070,619	4,950,939	2,416,713.89	51.19
35 PAYROLL COSTS	25,507.24	0.00	0	0	-25,507.24	0.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	25,507.24	0.00	0	0	-25,507.24	0.00
36 PAYROLL COSTS	1,147,470.45	0.00	3,531,235	3,531,235	2,383,764.55	32.49
36 PRO./CONTRACTED SVC.	139,881.61	3,680.00	219,939	233,489	89,927.39	61.49
36 SUPPLIES	118,721.29	65,348.90	296,288	303,301	119,230.81	60.69
36 OTHER OPERATING EXP.	346,832.53	42,273.16	1,033,394	995,551	606,445.31	39.08

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 CAPITAL PROJECTS	39,773.91	444,082.98	0	483,858	1.11	100.00
36 COCURR./EXTRACURR.AC	1,792,679.79	555,385.04	5,080,856	5,547,434	3,199,369.17	42.33
41 PAYROLL COSTS	905,006.26	0.00	2,678,058	2,678,058	1,773,051.74	33.79
41 PRO./CONTRACTED SVC.	175,053.93	12,309.00	504,550	484,550	297,187.07	38.67
41 SUPPLIES	22,779.85	7,927.30	91,435	90,804	60,096.85	33.82
41 OTHER OPERATING EXP.	115,300.47	29,615.49	454,185	444,816	299,900.04	32.58
41 CAPITAL PROJECTS	29,064.00	0.00	7,000	37,000	7,936.00	78.55
41 GENERAL ADMINISTRATI	1,247,204.51	49,851.79	3,735,228	3,735,228	2,438,171.70	34.72
51 PAYROLL COSTS	2,101,481.13	0.00	6,447,085	6,447,085	4,345,603.87	32.60
51 PRO./CONTRACTED SVC.	783,649.02	57,925.15	2,512,600	2,413,600	1,572,025.83	34.87
51 SUPPLIES	292,886.61	45,105.48	800,000	800,000	462,007.91	42.25
51 OTHER OPERATING EXP.	1,266,060.60	2,810.10	1,440,213	1,440,213	171,342.30	88.10
51 CAPITAL PROJECTS	7,150.00	199,000.00	205,000	404,000	197,850.00	51.03
51 PLANT MAINTENANCE &	4,451,227.36	304,840.73	11,404,898	11,504,898	6,748,829.91	41.34
52 PAYROLL COSTS	670,816.64	0.00	1,454,270	1,454,270	783,453.36	46.13
52 PRO./CONTRACTED SVC.	16,904.85	12,400.00	620,000	620,000	590,695.15	4.73
52 SUPPLIES	8,848.72	12,905.72	64,000	64,000	42,245.56	33.99
52 OTHER OPERATING EXP.	1,305.36	0.00	10,500	10,500	9,194.64	12.43
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	697,875.57	25,305.72	2,148,770	2,148,770	1,425,588.71	33.66
53 PAYROLL COSTS	321,765.63	0.00	910,417	910,417	588,651.37	35.34
53 PRO./CONTRACTED SVC.	316,546.95	19,163.19	595,195	595,195	259,484.86	56.40
53 SUPPLIES	233,095.65	34,819.21	370,251	370,251	102,336.14	72.36
53 OTHER OPERATING EXP.	2,854.32	0.00	15,383	15,383	12,528.68	18.56
53 CAPITAL PROJECTS	0.00	8,443.92	45,000	45,000	36,556.08	18.76
53 DATA PROCESSING SERV	874,262.55	62,426.32	1,936,246	1,936,246	999,557.13	48.38
61 PAYROLL COSTS	65,441.07	0.00	219,882	219,882	154,440.93	29.76
61 PRO./CONTRACTED SVC.	0.00	0.00	1,431	0	0.00	0.00
61 SUPPLIES	24,482.25	500.00	27,241	29,822	4,839.75	83.77
61 OTHER OPERATING EXP.	463.58	1,088.78	11,258	10,108	8,555.64	15.36
61 COMMUNITY SERVICES	90,386.90	1,588.78	259,812	259,812	167,836.32	35.40
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	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 PRO./CONTRACTED SVC.	2,000.00	0.00	0	0	-2,000.00	0.00
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	24,367.86	127,695.00	825,000	518,250	366,187.14	29.34
81 FACILITIES ACQ. & CO	26,367.86	127,695.00	825,000	518,250	364,187.14	29.73
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.	8,395.00	0.00	40,000	40,000	31,605.00	20.99
95 PYMTS.TO JJAEP PROGR	8,395.00	0.00	40,000	40,000	31,605.00	20.99
99 PRO./CONTRACTED SVC.	469,785.05	0.00	655,000	655,000	185,214.95	71.72
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	469,785.05	0.00	655,000	655,000	185,214.95	71.72
-- Expense	40,159,470.84	2,769,148.71	118,327,765	120,063,091	77,134,471.45	35.76
Grand Revenue Totals	30,959,353.15	0.00	119,329,045	119,340,848	88,381,494.85	25.94
Grand Expense Totals	40,159,470.84	2,769,148.71	118,327,765	120,063,091	77,134,471.45	35.76
Grand Totals	9,200,117.69	2,769,148.71	1,001,280	722,243	11,247,023.40	1,273.83
	Loss	Loss	Profit	Loss	Profit	

Number of Accounts: 13367

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

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
	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.	104,224.44	0.00	0.00	3,303,825.56		3,199,601.12	3.15
00 FEDERAL PROG. REV.	891,649.88	0.00	0.00	6,577,206.92		5,685,557.04	13.56
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	995,874.32	0.00	0.00	9,881,032.48		8,885,158.16	10.08
-- Revenue	995,874.32	0.00	0.00	9,881,032.48		8,885,158.16	10.08
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	761,958.27	0.00	0.00	2,344,565.25		1,582,606.98	32.50
11 PRO./CONTRACTED SVC.	231,085.61	216,516.64	0.00	652,985.00		205,382.75	35.39
11 SUPPLIES	174,954.09	153,580.87	0.00	2,572,688.72		2,244,153.76	6.80
11 OTHER OPERATING EXP.	3,722.87	0.00	0.00	15,177.00		11,454.13	24.53
11 CAPITAL PROJECTS	163,005.64	263,754.43	0.00	410,573.00		-16,187.07	39.70
11 INSTRUCTION	1,334,726.48	633,851.94	0.00	5,995,988.97		4,027,410.55	22.26
12 PAYROLL COSTS	7,620.59	0.00	0.00	0.00		-7,620.59	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	7,620.59	0.00	0.00	0.00		-7,620.59	0.00
13 PAYROLL COSTS	79,610.91	0.00	0.00	476,028.47		396,417.56	16.72
13 PRO./CONTRACTED SVC.	127,089.00	76,430.00	0.00	759,443.00		555,924.00	16.73
13 SUPPLIES	4,405.39	8,359.86	0.00	126,225.00		113,459.75	3.49
13 OTHER OPERATING EXP.	12,309.77	220.20	0.00	373,225.00		360,695.03	3.30
13 CURRICULUM DEV.& INS	223,415.07	85,010.06	0.00	1,734,921.47		1,426,496.34	12.88
21 PAYROLL COSTS	9,162.94	0.00	0.00	0.00		-9,162.94	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	9,162.94	0.00	0.00	0.00		-9,162.94	0.00
23 PAYROLL COSTS	45,260.60	0.00	0.00	0.00		-45,260.60	0.00

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23 OTHER OPERATING EXP.	64.25	0.00	0.00	1,391.00		1,326.75	4.62
23 SCHOOL LEADERSHIP	45,324.85	0.00	0.00	1,391.00		-43,933.85	3,258.44
31 PAYROLL COSTS	655,329.98	0.00	0.00	1,727,211.00		1,071,881.02	37.94
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	655,329.98	0.00	0.00	1,727,211.00		1,071,881.02	37.94
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	8,656.17	0.00	0.00	0.00		-8,656.17	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	8,656.17	0.00	0.00	0.00		-8,656.17	0.00
34 PAYROLL COSTS	33,146.85	0.00	0.00	0.00		-33,146.85	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	33,146.85	0.00	0.00	0.00		-33,146.85	0.00
35 PAYROLL COSTS	37,137.04	0.00	0.00	0.00		-37,137.04	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	37,137.04	0.00	0.00	0.00		-37,137.04	0.00
36 PAYROLL COSTS	2,544.22	0.00	0.00	0.00		-2,544.22	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	2,544.22	0.00	0.00	0.00		-2,544.22	0.00
41 PAYROLL COSTS	12,718.13	0.00	0.00	0.00		-12,718.13	0.00
41 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
41 GENERAL ADMINISTRATI	12,718.13	0.00	0.00	0.00		-12,718.13	0.00

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
51 PAYROLL COSTS	61,375.32	0.00	0.00	0.00		-61,375.32	0.00
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 &	61,375.32	0.00	0.00	0.00		-61,375.32	0.00
52 PAYROLL COSTS	21,932.44	0.00	0.00	0.00		-21,932.44	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	217,614.65	116,038.19	0.00	418,999.00		85,346.16	51.94
52 SECURITY & MONITORIN	239,547.09	116,038.19	0.00	418,999.00		63,413.72	57.17
53 PAYROLL COSTS	6,113.19	0.00	0.00	0.00		-6,113.19	0.00
53 DATA PROCESSING SERV	6,113.19	0.00	0.00	0.00		-6,113.19	0.00
61 PAYROLL COSTS	8,142.31	0.00	0.00	0.00		-8,142.31	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	8,142.31	0.00	0.00	0.00		-8,142.31	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	2,684,960.23	834,900.19	0.00	9,878,511.44		6,358,651.02	27.18
Grand Revenue Totals	995,874.32	0.00	0.00	9,881,032.48		8,885,158.16	10.08
Grand Expense Totals	2,684,960.23	834,900.19	0.00	9,878,511.44		6,358,651.02	27.18
Grand Totals	1,689,085.91	834,900.19	0.00	2,521.04		2,526,507.14	?????????
	Loss	Loss		Profit		Profit	

Number of Accounts: 12027

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	6,502,016.41	0.00	33,699,502	33,699,502	27,197,485.59	19.29
00 STATE PROGRAM REV.	1,605,263.00	0.00	0	0	-1,605,263.00	0.00
00 FEDERAL PROG. REV.	0.00	0.00	100,000	100,000	100,000.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	8,107,279.41	0.00	33,799,502	33,799,502	25,692,222.59	23.99
-- Revenue	8,107,279.41	0.00	33,799,502	33,799,502	25,692,222.59	23.99
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	37,842,888	37,842,888	37,842,888.00	0.00
71 DEBT SERVICES	0.00	0.00	37,842,888	37,842,888	37,842,888.00	0.00
-- Expense	0.00	0.00	37,842,888	37,842,888	37,842,888.00	0.00
Grand Revenue Totals	8,107,279.41	0.00	33,799,502	33,799,502	25,692,222.59	23.99
Grand Expense Totals	0.00	0.00	37,842,888	37,842,888	37,842,888.00	0.00
Grand Totals	8,107,279.41	0.00	4,043,386	4,043,386	12,150,665.41	-200.51
	Profit		Loss	Loss	Loss	

Number of Accounts: 29

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

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	3,362,022.48	0.00	0	0		-3,362,022.48	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	3,362,022.48	0.00	0	0		-3,362,022.48	0.00
-- Revenue	3,362,022.48	0.00	0	0		-3,362,022.48	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	900.00	0	0		-900.00	0.00
51 SUPPLIES	19,386.43	14,939.63-	0	0		-4,446.80	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	19,386.43	14,039.63-	0	0		-5,346.80	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	2023-24	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
81 PRO./CONTRACTED SVC.	5,478.11	0.00	0	0		-5,478.11	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	-15.00	0.00	0	0		15.00	0.00
81 CAPITAL PROJECTS	13,355,751.47	7,874,173.41	0	537,770,684		516,540,759.12	2.48
81 FACILITIES ACQ. & CO	13,361,214.58	7,874,173.41	0	537,770,684		516,535,296.01	2.48
-- Expense	13,380,601.01	7,860,133.78	0	537,770,684		516,529,949.21	2.49
Grand Revenue Totals	3,362,022.48	0.00	0	0		-3,362,022.48	0.00
Grand Expense Totals	13,380,601.01	7,860,133.78	0	537,770,684		516,529,949.21	2.49
Grand Totals	10,018,578.53	7,860,133.78	0	537,770,684		519,891,971.69	1.86
	Loss	Loss		Loss		Loss	

Number of Accounts: 321

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

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	1,127,948.26	0.00	1,992,000	1,992,000	864,051.74	56.62
00 STATE PROGRAM REV. .	25,434.99	0.00	354,874	354,874	329,439.01	7.17
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	823,315.45	0.00	3,090,000	3,090,000	2,266,684.55	26.64
00 gen	1,976,698.70	0.00	5,436,874	5,436,874	3,460,175.30	36.36
-- Revenue	1,976,698.70	0.00	5,436,874	5,436,874	3,460,175.30	36.36
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	860,261.26	0.00	2,817,084	2,817,084	1,956,822.74	30.54
35 PRO./CONTRACTED SVC.	1,262.00	610.00	4,000	4,000	2,128.00	46.80
35 SUPPLIES	966,684.41	345,602.37	2,177,460	2,171,960	859,673.22	60.42
35 OTHER OPERATING EXP.	71.10	4,525.00	4,000	9,500	4,903.90	48.38
35 CAPITAL PROJECTS	51,063.68	0.00	100,000	100,000	48,936.32	51.06
35 FOOD SERVICES	1,879,342.45	350,737.37	5,102,544	5,102,544	2,872,464.18	43.71
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	185,080.64	0.00	568,990	568,990	383,909.36	32.53
61 PRO./CONTRACTED SVC.	1,041.40	0.00	20,569	20,569	19,527.60	5.06
61 SUPPLIES	21,282.88	4,004.01	35,200	52,700	27,413.11	47.98
61 OTHER OPERATING EXP.	207.80	300.00	3,362	10,862	10,354.20	4.68
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	207,612.72	4,304.01	628,121	653,121	441,204.27	32.45
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	2,086,955.17	355,041.38	5,810,237	5,835,237	3,393,240.45	41.85
Grand Revenue Totals	1,976,698.70	0.00	5,436,874	5,436,874	3,460,175.30	36.36

<u>FC OBJ</u>	<u>2023-24</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2023-24</u> <u>Original Budget</u>	<u>2023-24</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2023-24</u> <u>FYTD %</u>
Grand Expense Totals	2,086,955.17	355,041.38	5,810,237	5,835,237	3,393,240.45	41.85
Grand Totals	110,256.47	355,041.38	373,363	398,363	66,934.85	27.68
	Loss	Loss	Loss	Loss	Profit	

Number of Accounts: 995

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF DECEMBER 2023

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	30,959,353.15	119,329,045	119,340,848	25.94%	65.38%
EXPENDITURES	40,159,470.84	118,327,765	120,063,091	33.45%	41.53%
SPECIAL PROGRAMS					
REVENUES	995,874.32	7,527,540	9,881,032	10.08%	23.52%
EXPENDITURES	2,684,960.23	7,525,019	9,878,511	27.18%	40.21%
INTEREST & SINKING					
REVENUES	8,107,279.41	33,799,502	33,799,502	23.99%	75.90%
EXPENDITURES	0.00	37,842,888	37,842,888	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	3,362,022.48	-	0.00	0.00%	0.00%
EXPENDITURES	13,380,601.01	-	537,770,684	2.49%	0.00%
ENTERPRISE FUNDS					
REVENUES	1,976,698.70	5,436,874	5,436,874	36.36%	56.21%
EXPENDITURES	2,086,955.17	5,810,237	5,835,237	35.77%	47.63%

**, Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: February 12, 2024 **Presented By:** Ryan Kahlden

Subject: Budget Transfers/Revisions, Bids/RFPS **Related Page(s)** 3

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Budget Transfers & Revisions and Bids/RFP responses requiring Board approval are presented.

ATTACHMENTS:

Report of Budget Transfers/Revisions and Bid/RFP response report

		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 all Budget Transfers/Revisions and Bids/RFP responses be approved as presented.

Waxahachie ISD 2023-24 Proposed Budget Amendments for February 2024

	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	62,993,497	63,005,300			63,005,300	
5800 STATE PROGRAM REVENUES	54,335,548	54,335,548			54,335,548	
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	119,329,045	119,340,848	-	-	119,340,848	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	70,567,598	71,192,982		(10,000)	71,182,982	Moving \$10,000 from 11 into 13 and 31 for SPED budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,417,523	1,417,523			1,417,523	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,765,761	1,756,245	8,000		1,764,245	Moving \$8,000 from 11 to 13 for SPED budget.
21 INSTRUCTIONAL LEADERSHIP	2,867,576	2,861,676			2,861,676	
23 SCHOOL ADMINISTRATION	6,947,041	6,892,251	180		6,892,431	Move \$180 from 31 to 23 for Dunaway budget.
31 GUIDANCE AND COUNSELING SERVICES	3,118,966	3,160,966	2,000	(180)	3,162,786	Move \$180 from 31 to 23 for Dunaway budget. Moving \$2,000 from 11 to 31 for SPED budget.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,486,871	1,484,871			1,484,871	
34 STUDENT (PUPIL) TRANSPORTATION	4,070,619	4,950,939			4,950,939	
35 FOOD SERVICES						
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,080,856	5,547,434			5,547,434	
41 GENERAL ADMINISTRATION	3,735,228	3,735,228			3,735,228	
51 PLANT MAINTENANCE AND OPERATION	11,404,898	11,504,898			11,504,898	
52 SECURITY & MONITORING SERVICES	2,148,770	2,148,770			2,148,770	
53 DATA PROCESSING SERVICES	1,936,246	1,936,246			1,936,246	
61 COMMUNITY SERVICES	259,812	259,812			259,812	
71 DEBT SERVICE	-				-	
81 FACILITIES	825,000	518,250			518,250	
95 JJAEP	40,000	40,000			40,000	
99 OTHER GOVERNMENTS	655,000	655,000			655,000	
TOTAL APPROPRIATIONS	118,327,765	120,063,091	10,180	(10,180)	120,063,091	
Approved by Board:	Yes	No				
			Date:		Signed:	

BID REPORT
FEBRUARY 12, 2024 BOARD MEETING

1. The Business Office requests Board approval of the attached list of approved vendors for the RFP category of "Transportation Related Supplies, Equipment & Services.

**TRANSPORTATION RELATED SUPPLIES, EQUIPMENT AND SERVICES
VENDOR LIST GOOD FROM FEBRUARY 2024 THRU JANUARY 2025**

VENDOR	LOCATION	PRICING
ADVANCE AUTO PARTS/CARQUEST	RALEIGH, NC	35-65% DISCOUNT
BUCK'S WHEEL & EQUIPMENT CO.	FORT WORTH, TX	15% DISCOUNT/\$110 PER HOUR
COMMERCIAL TRUCK & TRAILER PARTS, INC. CTX INC.	MIDLOTHIAN, TX WAXAHACHIE, TX	55% DISCOUNT FROM LIST 10-60% DISCOUNT
I.V. TIRE SERVICE, INC.	FORT WORTH, TX	CALL FOR QUOTE
INGRAM FLEET SERVICE, LLC	WAXAHACHIE, TX	10% DISCOUNT/\$125 PER HOUR
LAWSON PRODUCTS, INC.	CHICAGO, IL	35-79% DISCOUNT
O'REILLY AUTO PARTS	WAXAHACHIE, TX	LIST LESS 41% OR BETTER
PATRIOT PARTS & SERVICE, LLC	WILLOW PARK, TX	30% DISCOUNT
PETE'S AUTOMOTIVE	WAXAHACHIE, TX	CALL FOR QUOTE
PHOENIX MOBILE AIR, INC.	CARROLLTON, TX	CALL FOR QUOTE
SARDIS TIRE & WHEELS, LLC	MIDLOTHIAN, TX	5% DISCOUNT
SOUTHWEST INTERNATIONAL TRUCKS	DALLAS, TX	GOVERNMENT PRICING
TRANSPAR	CHARLESTON, SC	SEE PRICING WITH RFP
VINYARD PARTS & ACCS	WAXAHACHIE, TX	MASTER INSTALLER PRICING DISCOUNT