

**GENERAL OPERATING
CASH POSITION
AS OF FEBRUARY 2024**

Actual Invested Funds:	\$52,879,747.75
Actual Cash Balance:	<u>862,058.78</u>

Total Cash Balance (Feb. 2024): \$53,741,806.53

Estimated Mar. 24 Tax Revenue:	\$ 2,437,900.00
Estimated Mar. 24 State/Other Revenue:	\$ 3,799,600.00
Estimated Mar. 24 Payroll Expenses:	\$ -7,912,400.00
Estimated Mar. 24 A/P Expenses:	<u>\$ -1,675,800.00</u>
Projected Cash Balance end (Mar. 2024):	\$50,391,106.53

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	\$ 52,547,131	\$ 53,741,806	\$ 50,391,106	\$ 45,700,206	\$ 39,513,806	\$ 33,338,706	\$ 29,686,446	
Local Tax Revenue	\$ 81,754	\$ 81,490	\$ 2,314,729	\$ 8,929,901	\$ 36,207,717	\$ 8,712,757	\$ 2,437,900	\$ 1,235,700	\$ 774,500	\$ 265,800	\$ 227,400	\$ 176,800	\$ 61,446,448
State/Other Revenue	\$ 13,435,457	\$ 9,140,045	\$ 6,056,634	\$ 473,886	\$ 1,161,436	\$ 1,879,708	\$ 3,799,600	\$ 3,759,400	\$ 3,475,800	\$ 3,780,500	\$ 6,790,540	\$ 8,349,500	\$ 123,548,953
Payroll Expenses	\$ (7,911,615)	\$ (7,836,022)	\$ (7,829,931)	\$ (8,870,643)	\$ (7,617,869)	\$ (7,706,707)	\$ (7,912,400)	\$ (7,935,200)	\$ (7,935,400)	\$ (8,345,500)	\$ (7,911,800)	\$ (7,945,700)	\$ (95,758,786)
Accounts Payable	\$ (3,493,085)	\$ (2,640,132)	\$ (2,098,091)	\$ (1,220,964)	\$ (2,546,403)	\$ (1,691,082)	\$ (1,675,800)	\$ (1,750,800)	\$ (2,501,300)	\$ (1,875,900)	\$ (2,758,400)	\$ (3,680,400)	\$ (27,932,357)
Ending Balance	\$ 28,841,348	\$ 27,586,729	\$ 26,030,070	\$ 25,342,251	\$ 52,547,131	\$ 53,741,806	\$ 50,391,106	\$ 45,700,206	\$ 39,513,806	\$ 33,338,706	\$ 29,686,446	\$ 26,586,646	\$ (123,691,143)

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
FEBRUARY 2024

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	01/31/24	\$ 986,510.79	\$ 627,833.88	\$ -	\$ 19,834.57	\$4,978,311.64	\$ 6,612,490.88
Add: Deposits		\$ 9,273,337.42	\$ 22,702,794.76	\$ -	\$ 4,733,730.42	\$669,219.04	\$ 37,379,081.64
Less: Disbursements		\$ (9,397,789.43)	\$ (22,700,406.25)	\$ -	\$ (4,722,021.03)	-\$288,097.32	\$ (37,108,314.03)
Ending Balances	02/29/24	\$ 862,058.78	\$ 630,222.39	\$ -	\$ 31,543.96	\$5,359,433.36	\$ 6,883,258.49
Add: Investments		\$ 52,879,747.75	\$ 23,901,702.12	\$ 2,205,149.79	\$ 171,193,673.64	\$0.00	\$ 250,180,273.30
TOTALS		\$ 53,741,806.53	\$ 24,531,924.51	\$ 2,205,149.79	\$ 171,225,217.60	\$5,359,433.36	\$ 257,063,531.79

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy (Budgeted)</u>	<u>2/29/2024</u>	<u>Percentage</u>
2022-23 Tax Collections			
Current	\$ 92,289,782	89,320,532.15	96.78%
Prior Yr. Delinquent	\$ 489,431	330,666.43	67.56%
Penalties	\$ 815,984	139,470.33	17.09%
2023-24 Tax Collections			
Current	\$ 94,451,499	86,509,065.86	91.59%
Prior Yr. Delinquent	\$ 390,000	180,436.45	46.27%
Penalties	\$ 330,000	302,725.17	91.73%
2022-23 Other Revenue	\$ 49,883,108	23,523,632.82	47.16%
2023-24 Other Revenue	\$ 57,968,851	23,570,516.61	40.61%
2022-23 Total Revenue	\$ 143,478,305	113,314,301.73	78.98%
2023-24 Total Revenue	\$ 153,140,350	110,562,744.09	72.20%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
2/1/2024	G/O	POOL	TASB LONE STAR	\$46,355,086.68	2/29/2024	5.332	5.332	\$46,355,086.68	\$196,388.98	\$46,551,475.66
2/1/2024	G/O	POOL	TEX-POOL	\$5,205,533.08	2/29/2024	5.325	5.325	\$5,205,533.08	\$22,024.10	\$5,227,557.18
2/1/2024	G/O	POOL	TASB LONE STAR	\$ 1,391.00	2/29/2024	5.332	5.332	\$ 1,391.00	\$5.69	\$1,396.69
2/2/2024	G/O	POOL	TASB LONE STAR	\$ 14,137.54	2/29/2024	5.332	5.332	\$ 14,137.54	\$55.76	\$14,193.30
2/6/2024	G/O	POOL	TASB LONE STAR	\$ 1,365,272.67	2/29/2024	5.332	5.332	\$ 1,365,272.67	\$4,587.42	\$1,369,860.09
2/7/2024	G/O	POOL	TASB LONE STAR	\$ 1,827,529.04	2/29/2024	5.332	5.332	\$ 1,827,529.04	\$5,873.66	\$1,833,402.70
2/7/2024	G/O	POOL	TASB LONE STAR	\$ 797,482.07	2/29/2024	5.332	5.332	\$ 797,482.07	\$2,563.10	\$800,045.17
2/8/2024	G/O	POOL	TASB LONE STAR	\$ 1,361,982.85	2/29/2024	5.332	5.332	\$ 1,361,982.85	\$4,178.43	\$1,366,161.28
2/9/2024	G/O	POOL	TASB LONE STAR	\$ 106,497.43	2/29/2024	5.332	5.332	\$ 106,497.43	\$311.17	\$106,808.60
2/9/2024	G/O	POOL	TASB LONE STAR	-\$ 800,000.00	withdrawal			-\$ 800,000.00	\$0.00	-\$800,000.00
2/12/2024	G/O	POOL	TASB LONE STAR	\$ 1,607,996.82	2/29/2024	5.332	5.332	\$ 1,607,996.82	\$3,993.52	\$1,611,990.34
2/12/2024	G/O	POOL	TASB LONE STAR	\$ 1,379.40	2/29/2024	5.332	5.332	\$ 1,379.40	\$3.43	\$1,382.83
2/12/2024	G/O	POOL	TASB LONE STAR	\$ 1,928.25	2/29/2024	5.332	5.332	\$ 1,928.25	\$4.79	\$1,933.04
2/13/2024	G/O	POOL	TASB LONE STAR	\$ 223,118.80	2/29/2024	5.332	5.332	\$ 223,118.80	\$521.53	\$223,640.33
2/14/2024	G/O	POOL	TASB LONE STAR	\$ 312,901.08	2/29/2024	5.332	5.332	\$ 312,901.08	\$685.68	\$313,586.76
2/15/2024	G/O	POOL	TASB LONE STAR	-\$ 695,887.49	withdrawal			-\$ 695,887.49	\$0.00	-\$695,887.49
2/15/2024	G/O	POOL	TASB LONE STAR	\$ 318,704.71	2/29/2024	5.332	5.332	\$ 318,704.71	\$651.84	\$319,356.55
2/16/2024	G/O	POOL	TASB LONE STAR	\$ 116,955.92	2/29/2024	5.332	5.332	\$ 116,955.92	\$222.12	\$117,178.04
2/16/2024	G/O	POOL	TASB LONE STAR	\$ 366.55	2/29/2024	5.332	5.332	\$ 366.55	\$0.70	\$367.25
2/16/2024	G/O	POOL	TASB LONE STAR	\$ 4,917.43	2/29/2024	5.332	5.332	\$ 4,917.43	\$9.34	\$4,926.77
2/16/2024	G/O	POOL	TASB LONE STAR	\$ 9,895.38	2/29/2024	5.332	5.332	\$ 9,895.38	\$18.79	\$9,914.17
2/16/2024	G/O	POOL	TASB LONE STAR	\$ 14,351.21	2/29/2024	5.332	5.332	\$ 14,351.21	\$27.26	\$14,378.47
2/16/2024	G/O	POOL	TASB LONE STAR	\$ 1,884.28	2/29/2024	5.332	5.332	\$ 1,884.28	\$3.58	\$1,887.86
2/16/2024	G/O	POOL	TASB LONE STAR	\$ 115,753.15	2/29/2024	5.332	5.332	\$ 115,753.15	\$219.84	\$115,972.99
2/16/2024	G/O	POOL	TASB LONE STAR	\$ 173,662.03	2/29/2024	5.332	5.332	\$ 173,662.03	\$329.81	\$173,991.84
2/16/2024	G/O	POOL	TASB LONE STAR	\$ 190,661.42	2/29/2024	5.332	5.332	\$ 190,661.42	\$362.10	\$191,023.52
2/16/2024	G/O	POOL	TASB LONE STAR	\$ 2,563.61	2/29/2024	5.332	5.332	\$ 2,563.61	\$4.87	\$2,568.48
2/20/2024	G/O	POOL	TASB LONE STAR	\$ 87,106.82	2/29/2024	5.332	5.332	\$ 87,106.82	\$114.53	\$87,221.35
2/20/2024	G/O	POOL	TASB LONE STAR	\$ 329,750.97	2/29/2024	5.332	5.332	\$ 329,750.97	\$433.56	\$330,184.53
2/20/2024	G/O	POOL	TASB LONE STAR	\$ 18,200.00	2/29/2024	5.332	5.332	\$ 18,200.00	\$23.93	\$18,223.93
2/22/2024	G/O	POOL	TASB LONE STAR	\$ 31,408.08	2/29/2024	5.332	5.332	\$ 31,408.08	\$32.12	\$31,440.20
2/22/2024	G/O	POOL	TASB LONE STAR	\$ 37,263.35	2/29/2024	5.332	5.332	\$ 37,263.35	\$38.11	\$37,301.46
2/22/2024	G/O	POOL	TASB LONE STAR	-\$ 329,750.97	withdrawal			-\$ 329,750.97	\$0.00	-\$329,750.97
2/23/2024	G/O	POOL	TASB LONE STAR	-\$ 6,863,153.30	withdrawal			-\$ 6,863,153.30	\$0.00	-\$6,863,153.30
2/23/2024	G/O	POOL	TASB LONE STAR	\$ 199,343.89	2/29/2024	5.332	5.332	\$ 199,343.89	\$174.73	\$199,518.62
2/23/2024	G/O	POOL	TASB LONE STAR	\$ 147,232.00	2/29/2024	5.332	5.332	\$ 147,232.00	\$129.06	\$147,361.06
2/26/2024	G/O	POOL	TASB LONE STAR	\$ 55,734.81	2/29/2024	5.332	5.332	\$ 55,734.81	\$24.43	\$55,759.24
2/27/2024	G/O	POOL	TASB LONE STAR	\$ 29,590.47	2/29/2024	5.332	5.332	\$ 29,590.47	\$8.65	\$29,599.12
2/28/2024	G/O	POOL	TASB LONE STAR	\$ 768,575.50	2/29/2024	5.332	5.332	\$ 768,575.50	\$112.28	\$768,687.78
2/29/2024	G/O	POOL	TASB LONE STAR	-\$ 401,033.37	withdrawal			-\$ 401,033.37	\$0.00	-\$401,033.37
2/29/2024	G/O	POOL	TASB LONE STAR	\$ 24,474.85	2/29/2024	5.332	5.332	\$ 24,474.85	\$3.58	\$24,478.43
2/29/2024	G/O	POOL	TASB LONE STAR	-\$ 400,000.00	withdrawal			-\$ 400,000.00	\$0.00	-\$400,000.00
2/29/2024	G/O	POOL	TASB LONE STAR	\$ 211,352.47	interest			\$ 211,352.47	\$0.00	\$211,352.47
2/29/2024	G/O	POOL	TEX-POOL	\$ 22,024.01	interest			\$ 22,024.01	\$0.00	\$22,024.01
3/1/2024	G/O	POOL	TASB LONE STAR	\$ 139,247.83	in transit			\$ 139,247.83	\$0.00	\$139,247.83

**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
3/5/2024	G/O	POOL	TASB LONE STAR	\$ 90,404.57		in transit		\$ 90,404.57	\$0.00	\$90,404.57
3/6/2024	G/O	POOL	TASB LONE STAR	\$ 45,910.86		in transit		\$ 45,910.86	\$0.00	\$45,910.86
			SUB-TOTAL:	\$52,879,747.75				\$52,879,747.75		
2/1/2024	I&S	POOL	TASB-LONE STAR	\$41,723,559.76	2/29/2024	5.332	5.332	\$41,723,558.76	\$176,757.00	\$41,900,315.76
2/6/2024	I&S	POOL	TASB-LONE STAR	\$ 742,763.40	2/29/2024	5.332	5.332	\$ 742,763.40	\$2,495.60	\$745,259.00
2/7/2024	I&S	POOL	TASB-LONE STAR	\$ 996,864.00	2/29/2024	5.332	5.332	\$ 996,864.00	\$3,203.73	\$1,000,067.73
2/8/2024	I&S	POOL	TASB-LONE STAR	\$ 741,912.77	2/29/2024	5.332	5.332	\$ 741,912.77	\$2,275.99	\$744,188.76
2/9/2024	I&S	POOL	TASB-LONE STAR	\$ 57,673.25	2/29/2024	5.332	5.332	\$ 57,673.25	\$168.50	\$57,841.75
2/12/2024	I&S	POOL	TASB-LONE STAR	\$ 875,739.43	2/29/2024	5.332	5.332	\$ 875,739.43	\$2,174.81	\$877,914.24
2/13/2024	I&S	POOL	TASB-LONE STAR	-\$ 22,700,406.25	2/29/2024	5.332	5.332	-\$ 22,700,406.25	-\$53,058.00	-\$22,753,464.25
2/13/2024	I&S	POOL	TASB-LONE STAR	\$ 121,619.46	2/29/2024	5.332	5.332	\$ 121,619.46	\$284.26	\$121,903.72
2/14/2024	I&S	POOL	TASB-LONE STAR	\$ 170,142.59	2/29/2024	5.332	5.332	\$ 170,142.59	\$372.82	\$170,515.41
2/15/2024	I&S	POOL	TASB-LONE STAR	\$ 176,545.32	2/29/2024	5.332	5.332	\$ 176,545.32	\$361.06	\$176,906.38
2/16/2024	I&S	POOL	TASB-LONE STAR	\$ 63,049.33	2/29/2024	5.332	5.332	\$ 63,049.33	\$119.73	\$63,169.06
2/20/2024	I&S	POOL	TASB-LONE STAR	\$ 47,482.11	2/29/2024	5.332	5.332	\$ 47,482.11	\$62.43	\$47,544.54
2/22/2024	I&S	POOL	TASB-LONE STAR	\$ 17,009.48	2/29/2024	5.332	5.332	\$ 17,009.48	\$17.39	\$17,026.87
2/23/2024	I&S	POOL	TASB-LONE STAR	\$ 108,828.50	2/29/2024	5.332	5.332	\$ 108,828.50	\$95.39	\$108,923.89
2/26/2024	I&S	POOL	TASB-LONE STAR	\$ 30,916.81	2/29/2024	5.332	5.332	\$ 30,916.81	\$13.55	\$30,930.36
2/27/2024	I&S	POOL	TASB-LONE STAR	\$ 16,134.01	2/29/2024	5.332	5.332	\$ 16,134.01	\$4.71	\$16,138.72
2/28/2024	I&S	POOL	TASB-LONE STAR	\$ 417,827.67	2/29/2024	5.332	5.332	\$ 417,827.67	\$61.04	\$417,888.71
2/29/2024	I&S	POOL	TASB-LONE STAR	\$ 13,286.23	2/29/2024	5.332	5.332	\$ 13,286.23	\$0.00	\$13,286.23
2/29/2024	I&S	POOL	TASB-LONE STAR	\$ 3.21		interest		\$ 3.21	\$0.00	\$3.21
2/29/2024	I&S	POOL	TASB-LONE STAR	\$ 131,686.15		interest		\$ 131,686.15	\$0.00	\$131,686.15
3/1/2024	I&S	POOL	TASB-LONE STAR	\$ 75,848.37		in transit		\$ 75,848.37	\$0.00	\$75,848.37
3/5/2024	I&S	POOL	TASB-LONE STAR	\$ 47,340.54		in transit		\$ 47,340.54	\$0.00	\$47,340.54
3/6/2024	I&S	POOL	TASB-LONE STAR	\$ 25,875.98		in transit		\$ 25,875.98	\$0.00	\$25,875.98
			SUB-TOTAL:	\$23,901,702.12				\$23,901,701.12		
2/1/2024	QSCB	POOL	TASB-LONE STAR	\$2,195,872.15	2/29/2024	5.332	5.332	\$2,195,872.15	\$9,302.56	\$2,205,174.71
2/29/2024	QSCB	POOL	TASB-LONE STAR	\$9,277.64		interest		\$9,277.64	\$0.00	\$9,277.64
			SUB-TOTAL:	\$2,205,149.79				\$2,205,149.79		
2/1/2024	CAP PROJ	POOL/BANK	COMBINED	\$175,188,315.12	2/29/2024			\$175,205,162.62	\$0.00	\$175,205,162.62
2/5/2024	CAP PROJ	BANK	FFB	\$62,170.69	2/29/2024	5.310		\$62,170.69	\$217.07	\$62,387.76
2/9/2024	CAP PROJ	BANK	FFB	-\$5,280.00		withdrawal		-\$5,280.00	\$0.00	-\$5,280.00
2/29/2024	CAP PROJ	POOL	FFB	-\$900.00		withdrawal		-\$900.00	\$0.00	-\$900.00
2/29/2024	CAP PROJ	POOL	FFB	\$103,846.09		interest		\$103,846.09	\$0.00	\$103,846.09
2/5/2024	CAP PROJ	POOL	TEX-POOL	-\$62,170.69		withdrawal		-\$62,170.69	\$0.00	-\$62,170.69
2/8/2024	CAP PROJ	POOL	TEX-POOL	-\$15,116.15		withdrawal		-\$15,116.15	\$0.00	-\$15,116.15

**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	57,593,960.68	0.00	62,993,497	63,005,300	5,411,339.32	91.41
00 STATE PROGRAM REV.	22,559,348.54	0.00	54,335,548	54,335,548	31,776,199.46	41.52
00 FEDERAL PROG. REV.	-2,476,000.20	0.00	2,000,000	2,000,000	4,476,000.20	-123.80
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	369.00	0.00	0	0	-369.00	0.00
00 gen	77,677,678.02	0.00	119,329,045	119,340,848	41,663,169.98	65.09
-- Revenue	77,677,678.02	0.00	119,329,045	119,340,848	41,663,169.98	65.09
00	785.00	0.00	0	0	-785.00	0.00
00 PAYROLL COSTS	60.66	0.00	0	0	-60.66	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	845.66	0.00	0	0	-845.66	0.00
11 PAYROLL COSTS	31,593,489.31	0.00	66,656,609	66,491,429	34,897,939.69	47.52
11 PRO./CONTRACTED SVC.	643,139.45	243,236.29	1,344,436	1,471,831	585,455.26	60.22
11 SUPPLIES	1,333,844.62	468,989.80	2,146,334	2,528,546	725,711.58	71.30
11 OTHER OPERATING EXP.	108,366.87	30,815.58	404,219	443,530	304,347.55	31.38
11 CAPITAL PROJECTS	232,086.01	0.00	16,000	247,296	15,209.99	93.85
11 INSTRUCTION	33,910,926.26	743,041.67	70,567,598	71,182,632	36,528,664.07	48.68
12 PAYROLL COSTS	614,972.41	0.00	1,265,823	1,265,823	650,850.59	48.58
12 PRO./CONTRACTED SVC.	19,418.54	0.00	26,268	26,268	6,849.46	73.92
12 SUPPLIES	53,457.92	20,459.07	121,032	120,043	46,126.01	61.58
12 OTHER OPERATING EXP.	2,732.00	245.00	4,400	5,389	2,412.00	55.24
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	690,580.87	20,704.07	1,417,523	1,417,523	706,238.06	50.18
13 PAYROLL COSTS	744,989.49	0.00	1,465,657	1,433,157	688,167.51	51.98
13 PRO./CONTRACTED SVC.	74,251.56	0.00	52,739	86,139	11,887.44	86.20
13 SUPPLIES	11,533.62	3,953.85	54,586	54,144	38,656.53	28.60
13 OTHER OPERATING EXP.	82,927.24	10,362.56	192,779	190,805	97,515.20	48.89
13 CURRICULUM DEV. & INS	913,701.91	14,316.41	1,765,761	1,764,245	836,226.68	52.60
21 PAYROLL COSTS	1,534,962.51	0.00	2,804,376	2,804,376	1,269,413.49	54.73
21 PRO./CONTRACTED SVC.	14,640.37	0.00	4,800	4,500	-10,140.37	325.34
21 SUPPLIES	10,988.30	1,804.49	16,200	18,550	5,757.21	68.96
21 OTHER OPERATING EXP.	7,056.93	1,954.52	42,200	33,250	24,238.55	27.10
21 INSTRUCTIONAL LEADER	1,567,648.11	3,759.01	2,867,576	2,860,676	1,289,268.88	54.93

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	3,294,440.54	0.00	6,760,737	6,760,737	3,466,296.46	48.73
23 PRO./CONTRACTED SVC.	0.00	0.00	5,000	1,000	1,000.00	0.00
23 SUPPLIES	42,471.55	3,378.99	94,204	76,949	31,098.46	59.59
23 OTHER OPERATING EXP.	20,985.73	3,490.06	87,100	55,095	30,619.21	44.42
23 SCHOOL LEADERSHIP	3,357,897.82	6,869.05	6,947,041	6,893,781	3,529,014.13	48.81
31 PAYROLL COSTS	1,491,373.19	0.00	3,069,671	3,069,671	1,578,297.81	48.58
31 PRO./CONTRACTED SVC.	0.00	0.00	0	3,000	3,000.00	0.00
31 SUPPLIES	56,073.36	2,369.22	36,460	67,239	8,796.42	86.92
31 OTHER OPERATING EXP.	9,644.78	58.00	12,835	22,876	13,173.22	42.41
31 GUIDANCE & COUNSELIN	1,557,091.33	2,427.22	3,118,966	3,162,786	1,603,267.45	49.31
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	707,198.10	0.00	1,441,846	1,441,846	734,647.90	49.05
33 PRO./CONTRACTED SVC.	12,897.85	0.00	5,000	5,000	-7,897.85	257.96
33 SUPPLIES	14,171.32	781.14	33,175	31,175	16,222.54	47.96
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	735,383.77	781.14	1,486,871	1,484,871	748,706.09	49.58
34 PAYROLL COSTS	1,706,505.01	0.00	2,917,119	2,917,119	1,210,613.99	58.50
34 PRO./CONTRACTED SVC.	60,291.55	8,856.50	110,000	93,977	24,828.95	73.58
34 SUPPLIES	385,486.09	128,538.74	619,500	584,420	70,395.17	87.95
34 OTHER OPERATING EXP.	118,225.07	7,072.10	98,000	137,280	11,982.83	91.27
34 CAPITAL PROJECTS	315,657.33	880,320.00	326,000	1,218,143	22,165.67	98.18
34 PUPIL TRANSPORTATION	2,586,165.05	1,024,787.34	4,070,619	4,950,939	1,339,986.61	72.93
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	1,694,085.60	0.00	3,531,235	3,531,235	1,837,149.40	47.97
36 PRO./CONTRACTED SVC.	201,498.79	25,074.00	219,939	269,489	42,916.21	84.07
36 SUPPLIES	179,106.27	31,102.99	296,288	322,004	111,794.74	65.28
36 OTHER OPERATING EXP.	452,189.44	64,803.97	1,033,394	940,848	423,854.59	54.95

FC	OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
		FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36	CAPITAL PROJECTS	478,879.50	3,977.39	0	483,858	1,001.11	99.79
36	COCURR./EXTRACURR.AC	3,005,759.60	124,958.35	5,080,856	5,547,434	2,416,716.05	56.44
41	PAYROLL COSTS	1,361,847.36	0.00	2,678,058	2,679,515	1,317,666.20	50.82
41	PRO./CONTRACTED SVC.	276,962.34	10,295.00	504,550	491,550	204,292.66	58.44
41	SUPPLIES	39,883.06	5,874.19	91,435	90,076	44,318.97	50.80
41	OTHER OPERATING EXP.	158,141.45	30,619.42	454,185	437,088	248,327.35	43.19
41	CAPITAL PROJECTS	29,064.00	0.00	7,000	37,000	7,936.00	78.55
41	GENERAL ADMINISTRATI	1,865,898.21	46,788.61	3,735,228	3,735,229	1,822,541.18	51.21
51	PAYROLL COSTS	3,119,768.02	0.00	6,447,085	6,447,085	3,327,316.98	48.39
51	PRO./CONTRACTED SVC.	1,529,790.87	43,174.15	2,512,600	2,463,600	890,634.98	63.85
51	SUPPLIES	441,348.52	68,267.10	800,000	800,000	290,384.38	63.70
51	OTHER OPERATING EXP.	1,269,128.83	3,846.06	1,440,213	1,460,213	187,238.11	87.18
51	CAPITAL PROJECTS	7,150.00	199,000.00	205,000	334,000	127,850.00	61.72
51	PLANT MAINTENANCE &	6,367,186.24	314,287.31	11,404,898	11,504,898	4,823,424.45	58.08
52	PAYROLL COSTS	976,999.48	0.00	1,454,270	1,454,270	477,270.52	67.18
52	PRO./CONTRACTED SVC.	25,162.70	9,000.00	620,000	620,000	585,837.30	5.51
52	SUPPLIES	21,803.94	5,663.67	64,000	64,000	36,532.39	42.92
52	OTHER OPERATING EXP.	4,781.99	0.00	10,500	10,500	5,718.01	45.54
52	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52	SECURITY & MONITORIN	1,028,748.11	14,663.67	2,148,770	2,148,770	1,105,358.22	48.56
53	PAYROLL COSTS	473,872.98	0.00	910,417	910,417	436,544.02	52.05
53	PRO./CONTRACTED SVC.	412,008.41	15,230.46	595,195	595,195	167,956.13	71.78
53	SUPPLIES	275,399.29	19,549.91	370,251	370,251	75,301.80	79.66
53	OTHER OPERATING EXP.	10,109.32	277.15	15,383	15,383	4,996.53	67.52
53	CAPITAL PROJECTS	8,443.92	35,715.00	45,000	45,000	841.08	98.13
53	DATA PROCESSING SERV	1,179,833.92	70,772.52	1,936,246	1,936,246	685,639.56	64.59
61	PAYROLL COSTS	100,314.80	0.00	219,882	219,882	119,567.20	45.62
61	PRO./CONTRACTED SVC.	0.00	0.00	1,431	0	0.00	0.00
61	SUPPLIES	24,495.24	0.00	27,241	29,822	5,326.76	82.14
61	OTHER OPERATING EXP.	2,299.62	1,128.78	11,258	10,108	6,679.60	33.92
61	COMMUNITY SERVICES	127,109.66	1,128.78	259,812	259,812	131,573.56	49.36
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	33,812.86	127,742.00	825,000	518,250	356,695.14	31.17
81 FACILITIES ACQ. & CO	35,812.86	127,742.00	825,000	518,250	354,695.14	31.56
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.	17,480.00	0.00	40,000	40,000	22,520.00	43.70
95 PYMTS.TO JJAEP PROGR	17,480.00	0.00	40,000	40,000	22,520.00	43.70
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	59,443,361.67	2,517,027.15	118,327,765	120,063,092	58,102,702.18	51.61
Grand Revenue Totals	77,677,678.02	0.00	119,329,045	119,340,848	41,663,169.98	65.09
Grand Expense Totals	59,443,361.67	2,517,027.15	118,327,765	120,063,092	58,102,702.18	51.61
Grand Totals	18,234,316.35	2,517,027.15	1,001,280	722,244	16,439,532.20	-2,524.68
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 13375

***** 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.	409,132.96	0.00	0.00	3,303,825.56		2,894,692.60	12.38
00 FEDERAL PROG. REV.	2,679,960.00	0.00	0.00	6,577,206.92		3,897,246.92	40.75
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	3,089,092.96	0.00	0.00	9,881,032.48		6,791,939.52	31.26
-- Revenue	3,089,092.96	0.00	0.00	9,881,032.48		6,791,939.52	31.26
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	900,385.23	0.00	0.00	2,235,530.60		1,335,145.37	40.28
11 PRO./CONTRACTED SVC.	313,257.85	162,166.40	0.00	654,263.00		178,838.75	47.88
11 SUPPLIES	326,208.28	30,449.36	0.00	2,390,529.37		2,033,871.73	13.65
11 OTHER OPERATING EXP.	4,322.08	0.00	0.00	15,177.00		10,854.92	28.48
11 CAPITAL PROJECTS	422,305.99	4,454.06	0.00	410,573.00		-16,187.05	102.86
11 INSTRUCTION	1,966,479.43	197,069.82	0.00	5,706,072.97		3,542,523.72	34.46
12 PAYROLL COSTS	7,620.59	0.00	0.00	7,621.00		0.41	99.99
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	7,621.00		0.41	99.99
13 PAYROLL COSTS	139,517.67	0.00	0.00	491,303.47		351,785.80	28.40
13 PRO./CONTRACTED SVC.	184,427.00	40,940.00	0.00	759,443.00		534,076.00	24.28
13 SUPPLIES	5,405.39	9,064.68	0.00	183,826.00		169,355.93	2.94
13 OTHER OPERATING EXP.	31,462.64	5,936.88	0.00	315,624.00		278,224.48	9.97
13 CURRICULUM DEV.& INS	360,812.70	55,941.56	0.00	1,750,196.47		1,333,442.21	20.62
21 PAYROLL COSTS	9,162.94	0.00	0.00	9,164.00		1.06	99.99
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	9,164.00		1.06	99.99
23 PAYROLL COSTS	45,260.60	0.00	0.00	45,262.00		1.40	100.00

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	191.00		126.75	33.64
23 SCHOOL LEADERSHIP	45,324.85	0.00	0.00	45,453.00		128.15	99.72
31 PAYROLL COSTS	975,847.28	0.00	0.00	1,750,125.00		774,277.72	55.76
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	975,847.28	0.00	0.00	1,750,125.00		774,277.72	55.76
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	8,658.00		1.83	99.98
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	8,656.17	0.00	0.00	8,658.00		1.83	99.98
34 PAYROLL COSTS	33,146.85	0.00	0.00	32,249.00		-897.85	102.78
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	32,249.00		-897.85	102.78
35 PAYROLL COSTS	37,137.04	0.00	0.00	37,138.00		0.96	100.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	37,137.04	0.00	0.00	37,138.00		0.96	100.00
36 PAYROLL COSTS	2,544.22	0.00	0.00	2,546.00		1.78	99.93
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	2,546.00		1.78	99.93
41 PAYROLL COSTS	12,718.13	0.00	0.00	12,720.00		1.87	99.99
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	12,720.00		1.87	99.99

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	61,377.00		1.68	100.00
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	61,377.00		1.68	100.00
52 PAYROLL COSTS	21,932.44	0.00	0.00	21,934.00		1.56	99.99
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	333,367.80	0.00	0.00	418,999.00		85,631.20	79.56
52 SECURITY & MONITORIN	355,300.24	0.00	0.00	440,933.00		85,632.76	80.58
53 PAYROLL COSTS	6,113.19	0.00	0.00	6,115.00		1.81	99.97
53 DATA PROCESSING SERV	6,113.19	0.00	0.00	6,115.00		1.81	99.97
61 PAYROLL COSTS	8,142.31	0.00	0.00	8,143.00		0.69	99.99
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	8,143.00		0.69	99.99
71 DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	3,890,381.26	253,011.38	0.00	9,878,511.44		5,735,118.80	39.38
Grand Revenue Totals	3,089,092.96	0.00	0.00	9,881,032.48		6,791,939.52	31.26
Grand Expense Totals	3,890,381.26	253,011.38	0.00	9,878,511.44		5,735,118.80	39.38
Grand Totals	801,288.30	253,011.38	0.00	2,521.04		1,056,820.72	?????????
	Loss	Loss		Profit		Profit	

Number of Accounts: 12037

***** 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	31,279,803.07	0.00	33,699,502	33,699,502	2,419,698.93	92.82
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	32,885,066.07	0.00	33,799,502	33,799,502	914,435.93	97.29
-- Revenue	32,885,066.07	0.00	33,799,502	33,799,502	914,435.93	97.29
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	22,700,406.25	0.00	37,842,888	37,842,888	15,142,481.75	59.99
71 DEBT SERVICES	22,700,406.25	0.00	37,842,888	37,842,888	15,142,481.75	59.99
-- Expense	22,700,406.25	0.00	37,842,888	37,842,888	15,142,481.75	59.99
Grand Revenue Totals	32,885,066.07	0.00	33,799,502	33,799,502	914,435.93	97.29
Grand Expense Totals	22,700,406.25	0.00	37,842,888	37,842,888	15,142,481.75	59.99
Grand Totals	10,184,659.82	0.00	4,043,386	4,043,386	14,228,045.82	-251.88
	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	4,892,232.47	0.00	0	0		-4,892,232.47	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	4,892,232.47	0.00	0	0		-4,892,232.47	0.00
-- Revenue	4,892,232.47	0.00	0	0		-4,892,232.47	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.	900.00	4,900.80	0	0		-5,800.80	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 &	20,286.43	10,038.83-	0	0		-10,247.60	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.	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.	-15.00	0.00	0	0		15.00	0.00
81 CAPITAL PROJECTS	25,404,725.91	7,908,540.09	0	537,770,684		504,457,418.00	4.72
81 FACILITIES ACQ. & CO	25,404,710.91	7,908,540.09	0	537,770,684		504,457,433.00	4.72
-- Expense	25,424,997.34	7,898,501.26	0	537,770,684		504,447,185.40	4.73
Grand Revenue Totals	4,892,232.47	0.00	0	0		-4,892,232.47	0.00
Grand Expense Totals	25,424,997.34	7,898,501.26	0	537,770,684		504,447,185.40	4.73
Grand Totals	20,532,764.87	7,898,501.26	0	537,770,684		509,339,417.87	3.82
	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	1,763,770.11	342.00-	1,992,000	1,992,000	228,571.89	88.53
00 STATE PROGRAM REV.	48,726.19	0.00	354,874	354,874	306,147.81	13.73
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	1,748,782.10	0.00	3,090,000	3,090,000	1,341,217.90	56.59
00 gen	3,561,278.40	342.00-	5,436,874	5,436,874	1,875,937.60	65.50
-- Revenue	3,561,278.40	342.00-	5,436,874	5,436,874	1,875,937.60	65.50
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	1,282,270.55	0.00	2,817,084	2,817,084	1,534,813.45	45.52
35 PRO./CONTRACTED SVC.	2,514.80	0.00	4,000	4,000	1,485.20	62.87
35 SUPPLIES	1,493,701.59	617,466.05	2,177,460	2,171,960	60,792.36	97.20
35 OTHER OPERATING EXP.	4,315.67	0.00	4,000	9,500	5,184.33	45.43
35 CAPITAL PROJECTS	51,063.68	0.00	100,000	100,000	48,936.32	51.06
35 FOOD SERVICES	2,833,866.29	617,466.05	5,102,544	5,102,544	1,651,211.66	67.64
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	270,165.31	0.00	568,990	568,990	298,824.69	47.48
61 PRO./CONTRACTED SVC.	1,041.40	3,268.30	20,569	20,569	16,259.30	20.95
61 SUPPLIES	29,494.52	8,095.55	35,200	52,700	15,109.93	71.33
61 OTHER OPERATING EXP.	8,240.44	130.00	3,362	10,862	2,491.56	77.06
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	308,941.67	11,493.85	628,121	653,121	332,685.48	49.06
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	3,142,807.96	628,959.90	5,810,237	5,835,237	2,063,469.14	64.64
Grand Revenue Totals	3,561,278.40	342.00-	5,436,874	5,436,874	1,875,937.60	65.50

<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	3,142,807.96	628,959.90	5,810,237	5,835,237	2,063,469.14	64.64
Grand Totals	418,470.44	629,301.90	373,363	398,363	187,531.54	-105.05
	Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 995

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF FEBRUARY 2024

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	77,677,678.02	119,329,045	119,340,848	65.09%	78.92%
EXPENDITURES	59,443,361.67	118,327,765	120,063,092	49.51%	49.79%
SPECIAL PROGRAMS					
REVENUES	3,089,092.96	7,527,540	9,881,032	31.26%	28.72%
EXPENDITURES	3,890,381.26	7,525,019	9,878,511	39.38%	40.90%
INTEREST & SINKING					
REVENUES	32,885,066.07	33,799,502	33,799,502	97.29%	92.95%
EXPENDITURES	22,700,406.25	37,842,888	37,842,888	59.92%	33.94%
CAPITAL PROJECTS					
REVENUES	4,892,232.48	-	0.00	0.00%	0.00%
EXPENDITURES	25,424,997.34	-	537,770,684	4.73%	0.00%
ENTERPRISE FUNDS					
REVENUES	3,561,278.40	5,436,874	5,436,874	65.50%	62.36%
EXPENDITURES	3,142,807.96	5,810,237	5,835,237	53.86%	58.76%

Waxahachie ISD 2023-24 Proposed Budget Amendments for April 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	71,182,982	2,000	(3,000)	71,181,982	Move \$2000 from 23 to 11 for Simpson budget. Move \$3000 from 11 to 36 for WHS budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,417,523	1,417,523			1,417,523	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,765,761	1,764,245			1,764,245	
21 INSTRUCTIONAL LEADERSHIP	2,867,576	2,860,676			2,860,676	
23 SCHOOL ADMINISTRATION	6,947,041	6,893,781		(2,000)	6,891,781	Move \$2000 from 23 to 11 for Simpson budget.
31 GUIDANCE AND COUNSELING SERVICES	3,118,966	3,162,786			3,162,786	
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		3,000	5,550,434	Move \$3000 from 11 to 36 for WHS budget.
41 GENERAL ADMINISTRATION	3,735,228	3,735,229			3,735,229	
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	120,063,442	2,000	(2,000)	120,063,442	
	Yes	No				
Approved by Board:			Date:		Signed:	

FINAL PAYMENT APPROVAL

The Business Office submits the following Application and Certificate for Payment from Honey's Roofing for the final 5% retainage payment of \$24,336.25 (PO number 9000023214) for Turner roofing project.

Application and Certificate for Payment

Substitute form for AIA Document G702

To Owner:	Project:	Application No.:	5	Distribution to:
Waxahachie ISD	Northside PO # 9000023212			OWNER <input checked="" type="checkbox"/>
411 N Gibson St	Turner PO # 9000023214	Period To:	1/25/2024	CONSULTANT <input type="checkbox"/>
Waxahachie, TX	Global PO # 9000023211	Contract For:	Roofing	CONTRACTOR <input type="checkbox"/>
From	Wilemon STEAM PO # 9000023215	Contract Date:	Jul-23	FIELD <input type="checkbox"/>
Contractor: Honey's Roofing LLC				
3712 W. Industrial (76711) / PO Box 940				
Hewitt, TX 76643				

Received
MAR 05 2024
WILEMON ACCOUNTS PAYABLE

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 1,872,175.00
2. NET CHANGE BY CHANGE ORDERS.....	\$ 37,275.00
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$ 1,909,450.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703).....	\$ 1,372,700.00
5. RETAINAGE:	
a. 0% of Completed Work	
(Column D + E on G703: \$ -) = \$ -	
b. 0% of Stored Materials	
(Column F on G703: \$ -) = \$ -	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$ -
6. TOTAL EARNED LESS RETAINAGE.....	\$ 1,372,700.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 1,159,137.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 213,563.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 536,750.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Honey's Roofing LLC
By: Justin Mahan - General Manager  Date: 1/17/2024

State of: Texas
County of: McLennan

Subscribed and sworn to before me this 22 day of January, 24

Notary Public:

My Commission expires: 6-27-26


ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... 213,563.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and Continuation Sheet that are changed to conform with the amount.)

ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DELETIONS
Total changes approved in previous month by Owner	\$ -	\$ -
Total approved this Month		\$ -
TOTALS		\$ -
NET CHANGES by Change Order		\$ 37,275.00

pay 189,226.75
hold 50% retainage for Board to approve
APRIL
189,226.75
COMPLETED JOB OK TO PAY 3/5/2024 STEPHAN MOTT
need Board to approve final part of 243316.7