

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

Actual Invested Funds:	\$29,584,273.08
Actual Cash Balance:	<u>1,270,516.71</u>

Total Cash Balance (July 2024): \$30,854,789.79

Estimated Aug. 24 Tax Revenue:	\$ 176,800.00
Estimated Aug. 24 State/Other Revenue:	\$ 8,349,500.00
Estimated Aug. 24 Payroll Expenses:	\$ -7,945,700.00
Estimated Aug. 24 A/P Expenses:	<u>\$ -3,680,400.00</u>
Projected Cash Balance end (Aug. 2024):	\$27,754,989.79

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	\$ 46,909,512	\$ 42,563,760	\$ 36,531,422	\$ 33,466,682	\$ 30,854,790	
Local Tax Revenue	\$ 81,754	\$ 81,490	\$ 2,314,729	\$ 8,929,901	\$ 36,207,717	\$ 8,712,757	\$ 773,939	\$ 306,261	\$ 253,509	\$ 273,777	\$ 148,751	\$ 176,800	\$ 58,261,384
State/Other Revenue	\$ 13,435,457	\$ 9,140,045	\$ 6,056,634	\$ 473,886	\$ 1,161,436	\$ 1,879,708	\$ 1,541,276	\$ 4,557,577	\$ 3,662,105	\$ 6,311,463	\$ 7,197,984	\$ 8,349,500	\$ 63,767,071
													\$ 122,028,455
Payroll Expenses	\$ (7,911,615)	\$ (7,836,022)	\$ (7,829,931)	\$ (8,870,643)	\$ (7,617,869)	\$ (7,706,707)	\$ (7,669,423)	\$ (7,788,270)	\$ (8,033,605)	\$ (7,789,575)	\$ (7,556,442)	\$ (7,945,700)	\$ (94,555,802)
Accounts Payable	\$ (3,493,085)	\$ (2,640,132)	\$ (2,098,091)	\$ (1,220,964)	\$ (2,546,403)	\$ (1,691,082)	\$ (1,478,086)	\$ (1,421,320)	\$ (1,914,347)	\$ (1,860,405)	\$ (2,402,185)	\$ (3,680,400)	\$ (26,446,499)
													\$ (121,002,301)
Ending Balance	\$ 28,841,348	\$ 27,586,729	\$ 26,030,070	\$ 25,342,251	\$ 52,547,131	\$ 53,741,806	\$ 46,909,512	\$ 42,563,760	\$ 36,531,422	\$ 33,466,682	\$ 30,854,790	\$ 27,754,990	

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 payoff's.

Accounts payable amounts for September are actual. October through August are projected amounts. These projections only include General Operating and Federal/State Special Programs.

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
JULY 2024

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	06/30/24	\$ 1,159,137.94	\$ 725,422.52	\$ -	\$ 28,617.71	\$6,522,238.57	\$ 8,435,416.74
Add: Deposits		\$ 10,070,006.26	\$ 511,740.70	\$ -	\$ 9,532,843.54	\$42,317.52	\$20,156,908.02
Less: Disbursements		\$ (9,958,627.49)	\$ -	\$ -	\$ (9,396,638.05)	-\$212,679.34	\$(19,567,944.88)
Ending Balances	07/31/24	\$ 1,270,516.71	\$ 1,237,163.22	\$ -	\$ 164,823.20	\$6,351,876.75	\$ 9,024,379.88
Add: Investments		\$ 29,584,273.08	\$ 27,335,486.51	\$ 2,254,703.63	\$ 329,808,892.88	\$0.00	\$ 388,983,356.10
TOTALS		\$ 30,854,789.79	\$ 28,572,649.73	\$ 2,254,703.63	\$ 329,973,716.08	\$6,351,876.75	\$ 398,007,735.98

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>7/31/2024</u>	<u>Percentage</u>
2022-23 Tax Collections			
Current	\$ 92,289,782	92,227,468.15	99.93%
Prior Yr. Delinquent	\$ 489,431	489,430.35	99.99%
Penalties	\$ 815,984	815,984.02	100.00%
2023-24 Tax Collections			
Current	\$ 94,451,499	88,790,550.61	94.01%
Prior Yr. Delinquent	\$ 390,000	256,227.60	65.70%
Penalties	\$ 330,000	630,525.74	191.06%
2022-23 Other Revenue	\$ 49,883,108	38,326,739.77	76.83%
2023-24 Other Revenue	\$ 57,968,851	49,608,516.82	85.58%
2022-23 Total Revenue	\$ 143,478,305	131,859,622.29	91.90%
2023-24 Total Revenue	\$ 153,140,350	139,285,820.77	90.95%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
7/1/2024	G/O	POOL	TASB LONE STAR	\$26,986,504.70	7/31/2024	5.331	5.331	\$26,986,504.70	\$122,186.76	\$27,108,691.46
7/1/2024	G/O	POOL	TEX-POOL	\$5,321,039.30	7/31/2024	5.312	5.312	\$5,321,039.30	\$24,006.20	\$5,345,045.50
7/1/2024	G/O	POOL	TASB LONE STAR	-\$ 261,038.37	withdrawal			-\$ 261,038.37	\$0.00	-\$261,038.37
7/3/2024	G/O	POOL	TASB LONE STAR	-\$ 100,000.00	withdrawal			-\$ 100,000.00	\$0.00	-\$100,000.00
7/5/2024	G/O	POOL	TASB LONE STAR	\$ 3,428.17	7/31/2024	5.331	5.331	\$ 3,428.17	\$13.02	\$3,441.19
7/9/2024	G/O	POOL	TASB LONE STAR	\$ 20,264.15	7/31/2024	5.331	5.331	\$ 20,264.15	\$65.11	\$20,329.26
7/9/2024	G/O	POOL	TASB LONE STAR	\$ 26,946.76	7/31/2024	5.331	5.331	\$ 26,946.76	\$86.59	\$27,033.35
7/10/2024	G/O	POOL	TASB LONE STAR	\$ 7,427.82	7/31/2024	5.331	5.331	\$ 7,427.82	\$22.78	\$7,450.60
7/11/2024	G/O	POOL	TASB LONE STAR	\$ 1,238.70	7/31/2024	5.331	5.331	\$ 1,238.70	\$3.62	\$1,242.32
7/11/2024	G/O	POOL	TASB LONE STAR	\$ 1,950,160.00	7/31/2024	5.331	5.331	\$ 1,950,160.00	\$5,696.60	\$1,955,856.60
7/11/2024	G/O	POOL	TASB LONE STAR	-\$ 910,000.00	withdrawal			-\$ 910,000.00	\$0.00	-\$910,000.00
7/12/2024	G/O	POOL	TASB LONE STAR	\$ 55,940.48	7/31/2024	5.331	5.331	\$ 55,940.48	\$155.24	\$56,095.72
7/15/2024	G/O	POOL	TASB LONE STAR	-\$ 409,256.85	withdrawal			-\$ 409,256.85	\$0.00	-\$409,256.85
7/15/2024	G/O	POOL	TASB LONE STAR	\$ 4,068.52	7/31/2024	5.331	5.331	\$ 4,068.52	\$9.51	\$4,078.03
7/15/2024	G/O	POOL	TASB LONE STAR	-\$ 1,950,160.00	withdrawal			-\$ 1,950,160.00	\$0.00	-\$1,950,160.00
7/16/2024	G/O	POOL	TASB LONE STAR	\$ 2,203.63	7/31/2024	5.331	5.331	\$ 2,203.63	\$4.83	\$2,208.46
7/17/2024	G/O	POOL	TASB LONE STAR	\$ 2,309.60	7/31/2024	5.331	5.331	\$ 2,309.60	\$4.72	\$2,314.32
7/17/2024	G/O	POOL	TASB LONE STAR	\$ 350.00	7/31/2024	5.331	5.331	\$ 350.00	\$0.72	\$350.72
7/18/2024	G/O	POOL	TASB LONE STAR	-\$ 1,055,000.00	withdrawal			-\$ 1,055,000.00	\$0.00	-\$1,055,000.00
7/22/2024	G/O	POOL	TASB LONE STAR	\$ 74,941.84	7/31/2024	5.331	5.331	\$ 74,941.84	\$98.51	\$75,040.35
7/22/2024	G/O	POOL	TASB LONE STAR	\$ 22,660.30	7/31/2024	5.331	5.331	\$ 22,660.30	\$29.79	\$22,690.09
7/22/2024	G/O	POOL	TASB LONE STAR	\$ 4,744.55	7/31/2024	5.331	5.331	\$ 4,744.55	\$6.24	\$4,750.79
7/22/2024	G/O	POOL	TASB LONE STAR	\$ 53,865.95	7/31/2024	5.331	5.331	\$ 53,865.95	\$70.81	\$53,936.76
7/22/2024	G/O	POOL	TASB LONE STAR	\$ 174,588.58	7/31/2024	5.331	5.331	\$ 174,588.58	\$229.50	\$174,818.08
7/22/2024	G/O	POOL	TASB LONE STAR	\$ 7,175.36	7/31/2024	5.331	5.331	\$ 7,175.36	\$9.43	\$7,184.79
7/22/2024	G/O	POOL	TASB LONE STAR	\$ 28,681.47	7/31/2024	5.331	5.331	\$ 28,681.47	\$37.70	\$28,719.17
7/22/2024	G/O	POOL	TASB LONE STAR	\$ 39,061.88	7/31/2024	5.331	5.331	\$ 39,061.88	\$51.35	\$39,113.23
7/22/2024	G/O	POOL	TASB LONE STAR	\$ 2,018.06	7/31/2024	5.331	5.331	\$ 2,018.06	\$2.65	\$2,020.71
7/22/2024	G/O	POOL	TASB LONE STAR	-\$ 1,238.70	withdrawal			-\$ 1,238.70	\$0.00	-\$1,238.70
7/23/2024	G/O	POOL	TASB LONE STAR	\$ 303.42	7/31/2024	5.331	5.331	\$ 303.42	\$0.35	\$303.77
7/23/2024	G/O	POOL	TASB LONE STAR	-\$ 6,806,440.91	withdrawal			-\$ 6,806,440.91	\$0.00	-\$6,806,440.91
7/25/2024	G/O	POOL	TASB LONE STAR	\$ 6,452,056.00	7/31/2024	5.331	5.331	\$ 6,452,056.00	\$5,654.12	\$6,457,710.12
7/25/2024	G/O	POOL	TASB LONE STAR	\$ 40,547.38	7/31/2024	5.331	5.331	\$ 40,547.38	\$35.53	\$40,582.91
7/26/2024	G/O	POOL	TASB LONE STAR	\$ 7,200.00	7/31/2024	5.331	5.331	\$ 7,200.00	\$5.26	\$7,205.26
7/29/2024	G/O	POOL	TASB LONE STAR	\$ 1,037.40	7/31/2024	5.331	5.331	\$ 1,037.40	\$0.30	\$1,037.70
7/31/2024	G/O	POOL	TASB LONE STAR	-\$ 376,563.43	withdrawal			-\$ 376,563.43	\$0.00	-\$376,563.43
7/31/2024	G/O	POOL	TASB LONE STAR	-\$ 1,037.40	withdrawal			-\$ 1,037.40	\$0.00	-\$1,037.40
7/31/2024	G/O	p	TEX-POOL	\$ 24,030.07	interest			\$ 24,030.07	\$0.00	\$24,030.07
7/31/2024	G/O	POOL	TASB LONE STAR	\$ 114,052.33	interest			\$ 114,052.33	\$0.00	\$114,052.33
8/5/2024	G/O	POOL	TASB LONE STAR	\$ 25,727.91	in transit			\$ 25,727.91	\$0.00	\$25,727.91
8/8/2024	G/O	POOL	TASB LONE STAR	\$ 434.41	in transit			\$ 434.41	\$0.00	\$434.41
			SUB-TOTAL:	\$29,584,273.08				\$29,584,273.08		

**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
7/1/2024	I&S	POOL	TASB-LONE STAR	\$25,180,755.30	7/31/2024	5.331	5.331	\$25,180,755.30	\$114,010.87	\$25,294,766.17
7/5/2024	I&S	POOL	TASB-LONE STAR	\$ 1,824.89	7/31/2024	5.331	5.331	\$ 1,824.89	\$6.93	\$1,831.82
7/9/2024	I&S	POOL	TASB-LONE STAR	\$ 10,390.19	7/31/2024	5.331	5.331	\$ 10,390.19	\$33.39	\$10,423.58
7/9/2024	I&S	POOL	TASB-LONE STAR	\$ 14,001.27	7/31/2024	5.331	5.331	\$ 14,001.27	\$44.99	\$14,046.26
7/10/2024	I&S	POOL	TASB-LONE STAR	\$ 4,045.80	7/31/2024	5.331	5.331	\$ 4,045.80	\$12.41	\$4,058.21
7/12/2024	I&S	POOL	TASB-LONE STAR	\$ 29,525.36	7/31/2024	5.331	5.331	\$ 29,525.36	\$81.93	\$29,607.29
7/15/2024	I&S	POOL	TASB-LONE STAR	\$ 2,106.04	7/31/2024	5.331	5.331	\$ 2,106.04	\$4.92	\$2,110.96
7/15/2024	I&S	POOL	TASB-LONE STAR	\$ 1,950,160.00	7/31/2024	5.331	5.331	\$ 1,950,160.00	\$4,557.28	\$1,954,717.28
7/16/2024	I&S	POOL	TASB-LONE STAR	\$ 1,160.01	7/31/2024	5.331	5.331	\$ 1,160.01	\$2.54	\$1,162.55
7/17/2024	I&S	POOL	TASB-LONE STAR	\$ 1,266.16	7/31/2024	5.331	5.331	\$ 1,266.16	\$2.59	\$1,268.75
7/31/2024	I&S	POOL	TASB-LONE STAR	\$ 3.47	7/31/2024	5.331	5.331	\$ 3.47	\$0.00	\$3.47
7/31/2024	I&S	POOL	TASB-LONE STAR	\$ 118,719.87	7/31/2024	5.331	5.331	\$ 118,719.87	\$0.00	\$118,719.87
8/5/2024	I&S	POOL	TASB-LONE STAR	\$ 21,354.49	in transit			\$ 21,354.49	\$0.00	\$21,354.49
8/8/2024	I&S	POOL	TASB-LONE STAR	173.66	in transit			173.66	\$0.00	\$173.66
			SUB-TOTAL:	\$27,335,486.51				\$27,335,486.51		
7/1/2024	QSCB	POOL	TASB-LONE STAR	\$2,244,568.73	7/31/2024	5.331	5.331	\$2,244,568.73	\$10,162.73	\$2,254,731.46
7/31/2024	QSCB	POOL	TASB-LONE STAR	\$10,134.90	interest			\$10,134.90	\$0.00	\$10,134.90
			SUB-TOTAL:	\$2,254,703.63				\$2,254,703.63		
6/1/2024	CAP PROJ	POOL/BANK	COMBINED	\$337,831,582.61	7/31/2024	5.331	5.331	\$337,831,582.61	\$1,529,599.59	\$339,361,182.20
7/18/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$22,500.00	withdrawal			-\$22,500.00		
7/31/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$849,093.05	interest			\$849,093.05	\$0.00	\$849,093.05
7/3/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$753.30	withdrawal			-\$753.30	\$0.00	-\$753.30
7/11/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$21,417.24	withdrawal			-\$21,417.24	\$0.00	-\$21,417.24
7/15/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$40,562.82	withdrawal			-\$40,562.82	\$0.00	-\$40,562.82
7/15/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$29,997.82	withdrawal			-\$29,997.82	\$0.00	-\$29,997.82
7/15/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$12,596.80	withdrawal			-\$12,596.80	\$0.00	-\$12,596.80
7/15/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$3,488,870.99	withdrawal			-\$3,488,870.99	\$0.00	-\$3,488,870.99
7/15/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$2,530,223.35	withdrawal			-\$2,530,223.35	\$0.00	-\$2,530,223.35
7/15/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$2,583,600.05	withdrawal			-\$2,583,600.05	\$0.00	-\$2,583,600.05
7/18/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$205,358.52	withdrawal			-\$205,358.52	\$0.00	-\$205,358.52
7/18/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$7,651.71	withdrawal			-\$7,651.71	\$0.00	-\$7,651.71
7/18/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,621.78	withdrawal			-\$1,621.78	\$0.00	-\$1,621.78
7/23/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$127,220.13	withdrawal			-\$127,220.13	\$0.00	-\$127,220.13
7/31/2024	CAP PROJ	POOL/BANK	TEX-POOL	\$421,433.61	interest			\$421,433.61	\$0.00	\$421,433.61
7/3/2024	CAP PROJ	POOL/BANK	FFB	-\$406.25	withdrawal			-\$406.25	\$0.00	-\$406.25
7/3/2024	CAP PROJ	POOL/BANK	FFB	-\$95,356.00	withdrawal			-\$95,356.00	\$0.00	-\$95,356.00
7/11/2024	CAP PROJ	POOL/BANK	FFB	-\$355,721.42	withdrawal			-\$355,721.42	\$0.00	-\$355,721.42
7/31/2024	CAP PROJ	POOL/BANK	FFB	\$230,641.79	interest			\$230,641.79	\$0.00	\$230,641.79
			SUB-TOTAL:	\$329,808,892.88				\$329,808,892.88		

**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
			TOTAL INVESTED:	\$388,983,356.10						
			total does not include							
			scholarship investments							
7/1/2024	SCH.	POOL-PLUS	TASB-LONE STAR	\$914,008.96	7/31/2024	5.445	5.445	\$914,008.96	\$4,226.70	\$918,235.66
7/16/2024	SCH.	POOL-PLUS	TASB-LONE STAR	-\$2,500.00	withdrawal			-\$2,500.00		
7/31/2024	SCH.	POOL-PLUS	TASB-LONE STAR	\$4,209.19	interest			\$4,209.19	\$0.00	\$4,209.19
			SCHOLARSHIP TOTAL:	\$915,718.15				\$915,718.15		
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 7/31/2024.										
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.

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JULY 2024

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	102,339,975.61	119,329,045	115,652,843.00	88.49%	90.37%
EXPENDITURES	107,436,667.52	118,327,765	121,918,257.00	88.12%	86.90%
SPECIAL PROGRAMS					
REVENUES	5,858,241.81	7,527,540	13,951,498.48	41.99%	58.22%
EXPENDITURES	6,375,614.08	7,525,019	13,948,977.44	45.71%	61.16%
INTEREST & SINKING					
REVENUES	36,945,845.16	33,799,502	36,841,865.00	100.28%	97.68%
EXPENDITURES	22,700,906.25	37,842,888	37,842,888.00	59.99%	32.84%
CAPITAL PROJECTS					
REVENUES	212,069,036.77	-	212,069,042.00	100.00%	0.00%
EXPENDITURES	73,858,583.16	-	95,654,073.00	77.22%	119.24%
ENTERPRISE FUNDS					
REVENUES	6,610,675.00	5,436,874	5,785,969.00	114.25%	83.21%
EXPENDITURES	5,202,661.69	5,810,237	6,744,643.00	77.14%	70.39%

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	60,528,215.62	0.00	62,993,497	60,571,303	43,087.38	99.93
00 STATE PROGRAM REV.	44,063,163.43	0.00	54,335,548	54,081,540	10,018,376.57	81.48
00 FEDERAL PROG. REV.	-2,273,856.34	0.00	2,000,000	1,000,000	3,273,856.34	-227.39
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	22,452.90	0.00	0	0	-22,452.90	0.00
00 gen	102,339,975.61	0.00	119,329,045	115,652,843	13,312,867.39	88.49
-- Revenue	102,339,975.61	0.00	119,329,045	115,652,843	13,312,867.39	88.49
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	57,768,722.96	0.00	66,656,609	63,069,100	5,300,377.04	91.60
11 PRO./CONTRACTED SVC.	1,174,550.58	28,752.87	1,344,436	1,540,850	337,546.55	78.09
11 SUPPLIES	2,939,732.58	242,133.86	2,146,334	3,587,996	406,129.56	88.68
11 OTHER OPERATING EXP.	180,370.79	22,199.21	404,219	273,022	70,452.00	74.20
11 CAPITAL PROJECTS	237,992.01	0.00	16,000	238,002	9.99	100.00
11 INSTRUCTION	62,301,368.92	293,085.94	70,567,598	68,708,970	6,114,515.14	91.10
12 PAYROLL COSTS	1,108,372.29	0.00	1,265,823	1,273,511	165,138.71	87.03
12 PRO./CONTRACTED SVC.	19,473.75	3,944.00	26,268	29,260	5,842.25	80.03
12 SUPPLIES	96,509.92	18,042.45	121,032	115,616	1,063.63	99.08
12 OTHER OPERATING EXP.	5,453.01	245.00	4,400	6,824	1,125.99	83.50
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	1,229,808.97	22,231.45	1,417,523	1,425,211	173,170.58	87.85
13 PAYROLL COSTS	1,428,388.39	0.00	1,465,657	1,474,676	46,287.61	96.86
13 PRO./CONTRACTED SVC.	79,110.10	0.00	52,739	94,139	15,028.90	84.04
13 SUPPLIES	38,291.15	6,653.26	54,586	62,243	17,298.59	72.21
13 OTHER OPERATING EXP.	120,633.77	15,321.96	192,779	168,223	32,267.27	80.82
13 CURRICULUM DEV. & INS	1,666,423.41	21,975.22	1,765,761	1,799,281	110,882.37	93.84
21 PAYROLL COSTS	2,759,473.69	0.00	2,804,376	3,050,746	291,272.31	90.45
21 PRO./CONTRACTED SVC.	15,543.83	0.00	4,800	17,500	1,956.17	88.82
21 SUPPLIES	17,788.89	5,625.12	16,200	26,994	3,579.99	86.74
21 OTHER OPERATING EXP.	14,850.24	2,132.83	42,200	26,485	9,501.93	64.12
21 INSTRUCTIONAL LEADER	2,807,656.65	7,757.95	2,867,576	3,121,725	306,310.40	90.19

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	6,152,697.99	0.00	6,760,737	6,840,623	687,925.01	89.94
23 PRO./CONTRACTED SVC.	0.00	478.41	5,000	480	1.59	99.67
23 SUPPLIES	65,937.59	16,734.26	94,204	93,005	10,333.15	88.89
23 OTHER OPERATING EXP.	39,543.60	4,422.53	87,100	48,973	5,006.87	89.78
23 SCHOOL LEADERSHIP	6,258,179.18	21,635.20	6,947,041	6,983,081	703,266.62	89.93
31 PAYROLL COSTS	2,680,983.72	0.00	3,069,671	3,086,598	405,614.28	86.86
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	68,449.47	2,279.76	36,460	73,133	2,403.77	96.71
31 OTHER OPERATING EXP.	13,789.85	58.00	12,835	19,081	5,233.15	72.57
31 GUIDANCE & COUNSELIN	2,763,223.04	2,337.76	3,118,966	3,178,812	413,251.20	87.00
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	1,299,510.60	0.00	1,441,846	1,453,515	154,004.40	89.40
33 PRO./CONTRACTED SVC.	14,209.85	0.00	5,000	14,700	490.15	96.67
33 SUPPLIES	19,015.22	0.00	33,175	21,475	2,459.78	88.55
33 OTHER OPERATING EXP.	2,176.00	0.00	6,850	6,850	4,674.00	31.77
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	1,334,911.67	0.00	1,486,871	1,496,540	161,628.33	89.20
34 PAYROLL COSTS	3,077,642.80	0.00	2,917,119	3,362,771	285,128.20	91.52
34 PRO./CONTRACTED SVC.	101,033.09	8,533.26	110,000	112,517	2,950.65	97.38
34 SUPPLIES	615,217.33	90,890.78	619,500	731,811	25,702.89	96.49
34 OTHER OPERATING EXP.	153,407.75	5,682.19	98,000	519,090	360,000.06	30.65
34 CAPITAL PROJECTS	623,752.15	597,480.00	326,000	1,221,259	26.85	100.00
34 PUPIL TRANSPORTATION	4,571,053.12	702,586.23	4,070,619	5,947,448	673,808.65	88.67
35 PAYROLL COSTS	25,507.24	0.00	0	25,689	181.76	99.29
35 OTHER OPERATING EXP.	0.00	0.00	0	7,410	7,410.00	0.00
35 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	25,507.24	0.00	0	33,099	7,591.76	77.06
36 PAYROLL COSTS	3,322,552.82	0.00	3,531,235	3,625,641	303,088.18	91.64
36 PRO./CONTRACTED SVC.	279,220.20	2,018.75	219,939	291,259	10,020.05	96.56
36 SUPPLIES	266,711.83	84,516.96	296,288	369,942	18,713.21	94.94
36 OTHER OPERATING EXP.	649,558.60	26,151.67	1,033,394	860,506	184,795.73	78.52

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 CAPITAL PROJECTS	514,189.50	3,977.39	0	519,168	1,001.11	99.81
36 COCURR./EXTRACURR.AC	5,032,232.95	116,664.77	5,080,856	5,666,516	517,618.28	90.87
41 PAYROLL COSTS	2,479,164.99	0.00	2,678,058	2,711,111	231,944.57	91.44
41 PRO./CONTRACTED SVC.	371,147.08	7,615.00	504,550	534,054	155,291.92	70.92
41 SUPPLIES	64,843.02	26,376.95	91,435	111,834	20,614.25	81.57
41 OTHER OPERATING EXP.	244,576.39	24,614.47	454,185	364,762	95,571.36	73.80
41 CAPITAL PROJECTS	29,064.00	0.00	7,000	36,064	7,000.00	80.59
41 GENERAL ADMINISTRATI	3,188,795.48	58,606.42	3,735,228	3,757,825	510,422.10	86.42
51 PAYROLL COSTS	5,834,226.67	0.00	6,447,085	6,496,573	662,346.33	89.80
51 PRO./CONTRACTED SVC.	2,624,892.62	135,310.21	2,512,600	3,324,214	564,011.17	83.03
51 SUPPLIES	701,280.78	90,171.44	800,000	876,311	84,858.78	90.32
51 OTHER OPERATING EXP.	1,280,333.42	7,922.51	1,440,213	1,606,727	318,471.07	80.18
51 CAPITAL PROJECTS	206,150.00	127,470.25	205,000	350,621	17,000.75	95.15
51 PLANT MAINTENANCE &	10,646,883.49	360,874.41	11,404,898	12,654,446	1,646,688.10	86.99
52 PAYROLL COSTS	1,723,105.18	0.00	1,454,270	1,866,701	143,595.82	92.31
52 PRO./CONTRACTED SVC.	686,256.13	500.00	620,000	699,347	12,590.87	98.20
52 SUPPLIES	37,896.40	51,993.36	64,000	90,656	766.24	99.15
52 OTHER OPERATING EXP.	18,591.03	97.82	10,500	21,097	2,408.15	88.59
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	2,465,848.74	52,591.18	2,148,770	2,677,801	159,361.08	94.05
53 PAYROLL COSTS	899,267.42	0.00	910,417	1,012,324	113,056.58	88.83
53 PRO./CONTRACTED SVC.	589,991.07	4,550.00	595,195	656,645	62,103.93	90.54
53 SUPPLIES	313,142.63	1,790.63	370,251	325,301	10,367.74	96.81
53 OTHER OPERATING EXP.	10,586.47	0.00	15,383	16,158	5,571.53	65.52
53 CAPITAL PROJECTS	8,443.92	35,715.00	45,000	45,000	841.08	98.13
53 DATA PROCESSING SERV	1,821,431.51	42,055.63	1,936,246	2,055,428	191,940.86	90.66
61 PAYROLL COSTS	190,217.92	0.00	219,882	218,594	28,376.08	87.02
61 PRO./CONTRACTED SVC.	0.00	0.00	1,431	0	0.00	0.00
61 SUPPLIES	30,147.85	0.00	27,241	30,148	0.15	100.00
61 OTHER OPERATING EXP.	9,496.65	160.00	11,258	9,782	125.35	98.72
61 COMMUNITY SERVICES	229,862.42	160.00	259,812	258,524	28,501.58	88.98
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	3,000	1,000.00	66.67
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	159,754.86	298,179.54	825,000	515,250	57,315.60	88.88
81 FACILITIES ACQ. & CO	161,754.86	298,179.54	825,000	518,250	58,315.60	88.75
91 PRO./CONTRACTED SVC.	0.00	0.00	0	700,000	700,000.00	0.00
91 CONT.INST.SVCS.\PUBL	0.00	0.00	0	700,000	700,000.00	0.00
95 PRO./CONTRACTED SVC.	40,250.00	0.00	40,000	40,300	50.00	99.88
95 PYMTS.TO JJAEP PROGR	40,250.00	0.00	40,000	40,300	50.00	99.88
99 PRO./CONTRACTED SVC.	891,475.87	0.00	655,000	895,000	3,524.13	99.61
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	891,475.87	0.00	655,000	895,000	3,524.13	99.61
-- Expense	107,436,667.52	2,000,741.70	118,327,765	121,918,257	12,480,846.78	89.76
Grand Revenue Totals	102,339,975.61	0.00	119,329,045	115,652,843	13,312,867.39	88.49
Grand Expense Totals	107,436,667.52	2,000,741.70	118,327,765	121,918,257	12,480,846.78	89.76
Grand Totals	5,096,691.91	2,000,741.70	1,001,280	6,265,414	832,020.61	81.35
	Loss	Loss	Profit	Loss	Profit	

Number of Accounts: 13568

***** 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	33,337,358.96	0.00	33,699,502	33,186,442	-150,916.96	100.45
00 STATE PROGRAM REV.	3,555,423.00	0.00	0	3,555,423	0.00	100.00
00 FEDERAL PROG. REV.	53,063.20	0.00	100,000	100,000	46,936.80	53.06
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	36,945,845.16	0.00	33,799,502	36,841,865	-103,980.16	100.28
-- Revenue	36,945,845.16	0.00	33,799,502	36,841,865	-103,980.16	100.28
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	22,700,906.25	0.00	37,842,888	37,842,888	15,141,981.75	59.99
71 DEBT SERVICES	22,700,906.25	0.00	37,842,888	37,842,888	15,141,981.75	59.99
-- Expense	22,700,906.25	0.00	37,842,888	37,842,888	15,141,981.75	59.99
Grand Revenue Totals	36,945,845.16	0.00	33,799,502	36,841,865	-103,980.16	100.28
Grand Expense Totals	22,700,906.25	0.00	37,842,888	37,842,888	15,141,981.75	59.99
Grand Totals	14,244,938.91	0.00	4,043,386	1,001,023	15,245,961.91	-1,423.04
	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	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	1,110,875.87	0.00	0.00	6,473,407.56		5,362,531.69	17.16
00 FEDERAL PROG. REV.	4,747,365.94	0.00	0.00	7,478,090.92		2,730,724.98	63.48
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	5,858,241.81	0.00	0.00	13,951,498.48		8,093,256.67	41.99
-- Revenue	5,858,241.81	0.00	0.00	13,951,498.48		8,093,256.67	41.99
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	1,389,197.37	0.00	0.00	2,191,926.26		802,728.89	63.38
11 PRO./CONTRACTED SVC.	505,724.53	0.00	0.00	641,879.33		136,154.80	78.79
11 SUPPLIES	674,862.37	1,912,033.87	0.00	3,086,560.76		499,664.52	21.86
11 OTHER OPERATING EXP.	11,724.03	7,174.34	0.00	21,277.00		2,378.63	55.10
11 CAPITAL PROJECTS	455,720.62	0.00	0.00	393,894.00		-61,826.62	115.70
11 INSTRUCTION	3,037,228.92	1,919,208.21	0.00	6,335,537.35		1,379,100.22	47.94
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	294,316.41	0.00	0.00	868,670.81		574,354.40	33.88
13 PRO./CONTRACTED SVC.	578,314.95	1,980,671.00	0.00	2,874,591.00		315,605.05	20.12
13 SUPPLIES	34,275.17	158,780.75	0.00	391,736.00		198,680.08	8.75
13 OTHER OPERATING EXP.	59,600.58	9,159.02	0.00	351,851.00		283,091.40	16.94
13 CURRICULUM DEV. & INS	966,507.11	2,148,610.77	0.00	4,486,848.81		1,371,730.93	21.54
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.	5,989.36	0.00	0.00	6,991.28		1,001.92	85.67
23 SCHOOL LEADERSHIP	51,249.96	0.00	0.00	52,253.28		1,003.32	98.08
31 PAYROLL COSTS	1,778,711.09	0.00	0.00	2,098,192.00		319,480.91	84.77
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	1,778,711.09	0.00	0.00	2,098,192.00		319,480.91	84.77
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	33,149.00		2.15	99.99
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	33,149.00		2.15	99.99
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	95,000.00		95,000.00	0.00
52 SUPPLIES	0.00	16,428.36	0.00	48,482.00		32,053.64	0.00
52 OTHER OPERATING EXP.	0.00	0.00	0.00	100.00		100.00	0.00
52 CAPITAL PROJECTS	333,367.80	85,631.20	0.00	623,999.00		205,000.00	53.42
52 SECURITY & MONITORIN	355,300.24	102,059.56	0.00	789,515.00		332,155.20	45.00
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	6,375,614.08	4,169,878.54	0.00	13,948,977.44		3,403,484.82	45.71
Grand Revenue Totals	5,858,241.81	0.00	0.00	13,951,498.48		8,093,256.67	41.99
Grand Expense Totals	6,375,614.08	4,169,878.54	0.00	13,948,977.44		3,403,484.82	45.71
Grand Totals	517,372.27	4,169,878.54	0.00	2,521.04		4,689,771.85	?????????
	Loss	Loss		Profit		Profit	

Number of Accounts: 12167

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	9,840,297.52	0.00	0	9,840,299		1.48	100.00
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	202,228,739.25	0.00	0	202,228,743		3.75	100.00
00 gen	212,069,036.77	0.00	0	212,069,042		5.23	100.00
-- Revenue	212,069,036.77	0.00	0	212,069,042		5.23	100.00
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 PRO./CONTRACTED SVC.	0.00	8,343.95	0	12,004		3,660.05	0.00
11 SUPPLIES	101,155.53	139,255.99	0	256,790		16,378.48	39.39
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	101,155.53	147,599.94	0	268,794		20,038.53	37.63
12 SUPPLIES	0.00	75,453.70	0	75,449		-4.70	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	75,453.70	0	75,449		-4.70	0.00
35 SUPPLIES	8,828.14	6,346.86	0	15,170		-5.00	58.19
35 FOOD SERVICES	8,828.14	6,346.86	0	15,170		-5.00	58.19
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.	7,185.30	0.00	0	8,842		1,656.70	81.26
51 SUPPLIES	21,014.18	40,629.46	0	83,688		22,044.36	25.11
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	28,199.48	40,629.46	0	92,530		23,701.06	30.48
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	1,538,896.25	0.00	0	1,538,897		0.75	100.00
71 DEBT SERVICES	1,538,896.25	0.00	0	1,538,897		0.75	100.00

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
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	72,181,518.76	9,501,237.49	0	93,663,233		11,980,476.75	77.06
81 FACILITIES ACQ. & CO	72,181,503.76	9,501,237.49	0	93,663,233		11,980,491.75	77.06
-- Expense	73,858,583.16	9,771,267.45	0	95,654,073		12,024,222.39	77.21
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Grand Revenue Totals	212,069,036.77	0.00	0	212,069,042		5.23	100.00
Grand Expense Totals	73,858,583.16	9,771,267.45	0	95,654,073		12,024,222.39	77.21
Grand Totals	138,210,453.61	9,771,267.45	0	116,414,969		12,024,217.16	118.72
	Profit	Loss		Profit		Loss	

Number of Accounts: 326

***** 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	2,724,400.90	0.00	1,992,000	2,014,870	-709,530.90	135.21
00 STATE PROGRAM REV.	622,309.09	0.00	354,874	354,874	-267,435.09	175.36
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	3,263,965.53	0.00	3,090,000	3,416,225	152,259.47	95.54
00 gen	6,610,675.52	0.00	5,436,874	5,785,969	-824,706.52	114.25
-- Revenue	6,610,675.52	0.00	5,436,874	5,785,969	-824,706.52	114.25
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	2,357,177.76	0.00	2,817,084	2,817,084	459,906.24	83.67
35 PRO./CONTRACTED SVC.	16,639.92	1,277.50	4,000	18,790	872.58	95.36
35 SUPPLIES	2,233,180.26	383,473.43	2,177,460	2,971,569	354,915.31	88.06
35 OTHER OPERATING EXP.	8,655.06	0.00	4,000	11,500	2,844.94	75.26
35 CAPITAL PROJECTS	51,063.68	11,750.58	100,000	192,007	129,192.74	32.71
35 FOOD SERVICES	4,666,716.68	396,501.51	5,102,544	6,010,950	947,731.81	84.23
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	79,572	80,572	80,572.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	79,572	80,572	80,572.00	0.00
61 PAYROLL COSTS	479,703.62	0.00	568,990	568,990	89,286.38	84.31
61 PRO./CONTRACTED SVC.	2,170.55	4,068.30	20,569	19,569	13,330.15	31.88
61 SUPPLIES	45,617.42	6,728.98	35,200	53,700	1,353.60	97.48
61 OTHER OPERATING EXP.	8,453.42	192.22	3,362	10,862	2,216.36	79.60
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	535,945.01	10,989.50	628,121	653,121	106,186.49	83.74
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	5,202,661.69	407,491.01	5,810,237	6,744,643	1,134,490.30	83.18
Grand Revenue Totals	6,610,675.52	0.00	5,436,874	5,785,969	-824,706.52	114.25

<u>FC OBJ</u>	<u>2023-24 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2023-24 Original Budget</u>	<u>2023-24 Revised Budget</u>	<u>Unencumbered Balance</u>	<u>2023-24 FYTD %</u>
Grand Expense Totals	5,202,661.69	407,491.01	5,810,237	6,744,643	1,134,490.30	83.18
Grand Totals	1,408,013.83	407,491.01	373,363	958,674	1,959,196.82	-146.87
	Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 1022

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

