

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

Actual Invested Funds:	\$32,307,544.00
Actual Cash Balance:	<u>1,159,137.94</u>

Total Cash Balance (June 2024): **\$33,466,681.94**

Estimated July 24 Tax Revenue:	\$ 227,400.00
Estimated July 24 State/Other Revenue:	\$ 6,790,540.00
Estimated July 24 Payroll Expenses:	\$ -7,911,800.00
Estimated July 24 A/P Expenses:	<u>\$ -2,758,400.00</u>
Projected Cash Balance end (July 2024):	\$29,814,421.94

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	\$ 29,814,422	
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	\$ 227,400	\$ 176,800	\$ 58,340,033
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	\$ 6,790,540	\$ 8,349,500	\$ 63,359,627
													\$ 121,699,660
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)	\$ (7,911,800)	\$ (7,945,700)	\$ (94,911,160)
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)	\$ (2,758,400)	\$ (3,680,400)	\$ (26,802,714)
													\$ (121,713,874)
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	\$ 29,814,422	\$ 26,714,622	

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
JUNE 2024

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	05/31/24	\$ 832,783.74	\$ 721,304.20	\$ -	\$ 37,327.70	\$6,282,069.14	\$ 7,873,484.78
Add: Deposits		\$ 9,976,334.19	\$ 4,118.32	\$ -	\$ 9,357,843.06	\$282,380.00	\$19,620,675.57
Less: Disbursements		\$ (9,649,979.99)	\$ -	\$ -	\$ (9,366,553.05)	-\$42,210.57	\$(19,058,743.61)
Ending Balances	06/30/24	\$ 1,159,137.94	\$ 725,422.52	\$ -	\$ 28,617.71	\$6,522,238.57	\$ 8,435,416.74
Add: Investments		\$ 32,307,544.00	\$ 25,687,712.83	\$ 2,244,568.73	\$ 337,831,582.61	\$0.00	\$ 398,071,408.17
TOTALS		\$ 33,466,681.94	\$ 26,413,135.35	\$ 2,244,568.73	\$ 337,860,200.32	\$6,522,238.57	\$ 406,506,824.91

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>6/30/2024</u>	<u>Percentage</u>
2022-23 Tax Collections			
Current	\$ 92,289,782	91,961,571.68	99.64%
Prior Yr. Delinquent	\$ 489,431	474,815.00	97.01%
Penalties	\$ 815,984	769,464.82	94.30%
2023-24 Tax Collections			
Current	\$ 94,451,499	88,568,665.57	93.77%
Prior Yr. Delinquent	\$ 390,000	294,062.57	75.40%
Penalties	\$ 330,000	579,976.49	175.75%
2022-23 Other Revenue	\$ 49,883,108	35,099,845.82	70.36%
2023-24 Other Revenue	\$ 57,968,851	40,314,831.80	69.55%
2022-23 Total Revenue	\$ 143,478,305	128,305,697.32	89.63%
2023-24 Total Revenue	\$ 153,140,350	129,757,536.43	84.73%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
6/1/2024	G/O	POOL	TASB LONE STAR	\$30,400,729.95	6/30/2024	5.331	5.331	\$30,400,729.95	\$133,200.17	\$30,533,930.12
6/1/2024	G/O	POOL	TEX-POOL	\$5,297,908.46	6/30/2024	5.312	5.312	\$5,297,908.46	\$23,130.81	\$5,321,039.27
6/3/2024	G/O	POOL	TASB LONE STAR	\$ 51,208.00	6/30/2024	5.331	5.331	\$ 51,208.00	\$209.42	\$51,417.42
6/5/2024	G/O	POOL	TASB LONE STAR	-\$ 280,981.94	withdrawal			-\$ 280,981.94	\$0.00	-\$280,981.94
6/6/2024	G/O	POOL	TASB LONE STAR	\$ 772.02	6/30/2024	5.331	5.331	\$ 772.02	\$2.82	\$774.84
6/6/2024	G/O	POOL	TASB LONE STAR	-\$ 594,000.00	withdrawal			-\$ 594,000.00	\$0.00	-\$594,000.00
6/7/2024	G/O	POOL	TASB LONE STAR	\$ 31,232.91	6/30/2024	5.331	5.331	\$ 31,232.91	\$109.48	\$31,342.39
6/11/2024	G/O	POOL	TASB LONE STAR	-\$ 191,890.35	withdrawal			-\$ 191,890.35	\$0.00	-\$191,890.35
6/12/2024	G/O	POOL	TASB LONE STAR	\$ 2,688.60	6/30/2024	5.331	5.331	\$ 2,688.60	\$7.46	\$2,696.06
6/13/2024	G/O	POOL	TASB LONE STAR	\$ 24,696.45	6/30/2024	5.331	5.331	\$ 24,696.45	\$64.93	\$24,761.38
6/13/2024	G/O	POOL	TASB LONE STAR	-\$ 849,000.00	withdrawal			-\$ 849,000.00	\$0.00	-\$849,000.00
6/13/2024	G/O	POOL	TASB LONE STAR	-\$ 393,693.23	withdrawal			-\$ 393,693.23	\$0.00	-\$393,693.23
6/17/2024	G/O	POOL	TASB LONE STAR	\$ 2,590.62	6/30/2024	5.331	5.331	\$ 2,590.62	\$5.30	\$2,595.92
6/18/2024	G/O	POOL	TASB LONE STAR	\$ 2,622.89	6/30/2024	5.331	5.331	\$ 2,622.89	\$4.98	\$2,627.87
6/20/2024	G/O	POOL	TASB LONE STAR	\$ 11,303.89	6/30/2024	5.331	5.331	\$ 11,303.89	\$18.16	\$11,322.05
6/21/2024	G/O	POOL	TASB LONE STAR	\$ 33,747.86	6/30/2024	5.331	5.331	\$ 33,747.86	\$49.29	\$33,797.15
6/21/2024	G/O	POOL	TASB LONE STAR	\$ 17,228.85	6/30/2024	5.331	5.331	\$ 17,228.85	\$25.16	\$17,254.01
6/24/2024	G/O	POOL	TASB LONE STAR	-\$ 6,954,761.47	withdrawal			-\$ 6,954,761.47	\$0.00	-\$6,954,761.47
6/24/2024	G/O	POOL	TASB LONE STAR	\$ 4,481.88	6/30/2024	5.331	5.331	\$ 4,481.88	\$4.58	\$4,486.46
6/25/2024	G/O	POOL	TASB LONE STAR	\$ 2,764.98	6/30/2024	5.331	5.331	\$ 2,764.98	\$2.42	\$2,767.40
6/25/2024	G/O	POOL	TASB LONE STAR	\$ 5,297,068.00	6/30/2024	5.331	5.331	\$ 5,297,068.00	\$4,641.97	\$5,301,709.97
6/25/2024	G/O	POOL	TASB LONE STAR	\$ 31,066.23	6/30/2024	5.331	5.331	\$ 31,066.23	\$27.22	\$31,093.45
6/25/2024	G/O	POOL	TASB LONE STAR	\$ 377.88	6/30/2024	5.331	5.331	\$ 377.88	\$0.33	\$378.21
6/25/2024	G/O	POOL	TASB LONE STAR	\$ 49,982.00	6/30/2024	5.331	5.331	\$ 49,982.00	\$43.80	\$50,025.80
6/25/2024	G/O	POOL	TASB LONE STAR	\$ 116,291.41	6/30/2024	5.331	5.331	\$ 116,291.41	\$84.92	\$116,376.33
6/25/2024	G/O	POOL	TASB LONE STAR	\$ 2,018.06	6/30/2024	5.331	5.331	\$ 2,018.06	\$1.47	\$2,019.53
6/25/2024	G/O	POOL	TASB LONE STAR	\$ 166,464.69	6/30/2024	5.331	5.331	\$ 166,464.69	\$121.56	\$166,586.25
6/25/2024	G/O	POOL	TASB LONE STAR	\$ 139,375.48	6/30/2024	5.331	5.331	\$ 139,375.48	\$101.78	\$139,477.26
6/25/2024	G/O	POOL	TASB LONE STAR	\$ 92,244.55	6/30/2024	5.331	5.331	\$ 92,244.55	\$67.36	\$92,311.91
6/27/2024	G/O	POOL	TASB LONE STAR	-\$ 600,000.00	withdrawal			-\$ 600,000.00	\$0.00	-\$600,000.00
6/27/2024	G/O	POOL	TASB LONE STAR	\$ 3,906.69	6/30/2024	5.331	5.331	\$ 3,906.69	\$2.28	\$3,908.97
6/27/2024	G/O	POOL	TASB LONE STAR	\$ 5,037.09	6/30/2024	5.331	5.331	\$ 5,037.09	\$2.94	\$5,040.03
6/28/2024	G/O	POOL	TASB LONE STAR	\$ 14,848.64	6/30/2024	5.331	5.331	\$ 14,848.64	\$6.51	\$14,855.15
6/28/2024	G/O	POOL	TASB LONE STAR	\$ 124,305.14	6/30/2024	5.331	5.331	\$ 124,305.14	\$54.47	\$124,359.61
6/28/2024	G/O	POOL	TEX-POOL	\$ 23,130.84	6/30/2024	5.331	5.331	\$ 23,130.84	\$10.14	\$23,140.98
7/1/2024	G/O	POOL	TASB LONE STAR	\$ 82,130.89	in transit			\$ 82,130.89	\$0.00	\$82,130.89
7/1/2024	G/O	POOL	TASB LONE STAR	\$ 74,845.38	in transit			\$ 74,845.38	\$0.00	\$74,845.38
7/2/2024	G/O	POOL	TASB LONE STAR	\$ 39,816.23	in transit			\$ 39,816.23	\$0.00	\$39,816.23
7/3/2024	G/O	POOL	TASB LONE STAR	\$ 24,984.43	in transit			\$ 24,984.43	\$0.00	\$24,984.43
			SUB-TOTAL:	\$32,307,544.00				\$32,307,544.00		
6/1/2024	I&S	POOL	TASB-LONE STAR	\$25,439,682.60	6/30/2024	5.331	5.331	\$25,439,682.60	\$111,467.63	\$25,551,150.23
6/6/2024	I&S	POOL	TASB-LONE STAR	\$ 323.23	6/30/2024	5.331	5.331	\$ 323.23	\$1.18	\$324.41

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
6/7/2024	I&S	POOL	TASB-LONE STAR	\$ 16,684.78	6/30/2024	5.331	5.331	\$ 16,684.78	\$58.49	\$16,743.27
6/12/2024	I&S	POOL	TASB-LONE STAR	\$ 1,154.32	6/30/2024	5.331	5.331	\$ 1,154.32	\$3.20	\$1,157.52
6/13/2024	I&S	POOL	TASB-LONE STAR	\$ 10,698.68	6/30/2024	5.331	5.331	\$ 10,698.68	\$28.13	\$10,726.81
6/17/2024	I&S	POOL	TASB-LONE STAR	\$ 1,288.61	6/30/2024	5.331	5.331	\$ 1,288.61	\$2.63	\$1,291.24
6/18/2024	I&S	POOL	TASB-LONE STAR	\$ 1,429.66	6/30/2024	5.331	5.331	\$ 1,429.66	\$2.71	\$1,432.37
6/20/2024	I&S	POOL	TASB-LONE STAR	\$ 5,704.19	6/30/2024	5.331	5.331	\$ 5,704.19	\$9.16	\$5,713.35
6/21/2024	I&S	POOL	TASB-LONE STAR	\$ 18,607.60	6/30/2024	5.331	5.331	\$ 18,607.60	\$27.18	\$18,634.78
6/21/2024	I&S	POOL	TASB-LONE STAR	\$ 8,509.63	6/30/2024	5.331	5.331	\$ 8,509.63	\$12.43	\$8,522.06
6/24/2024	I&S	POOL	TASB-LONE STAR	\$ 1,763.44	6/30/2024	5.331	5.331	\$ 1,763.44	\$1.80	\$1,765.24
6/25/2024	I&S	POOL	TASB-LONE STAR	\$ 1,446.34	6/30/2024	5.331	5.331	\$ 1,446.34	\$1.27	\$1,447.61
6/28/2024	I&S	POOL	TASB-LONE STAR	\$ 3.34	interest			\$ 3.34	\$0.00	\$3.34
6/28/2024	I&S	POOL	TASB-LONE STAR	\$ 109,030.35	interest			\$ 109,030.35	\$0.00	\$109,030.35
7/1/2024	I&S	POOL	TASB-LONE STAR	\$ 37,977.67	in transit			\$ 37,977.67	\$0.00	\$37,977.67
7/2/2024	I&S	POOL	TASB-LONE STAR	\$ 21,468.99	in transit			\$ 21,468.99	\$0.00	\$21,468.99
7/3/2024	I&S	POOL	TASB-LONE STAR	\$ 11,939.40	in transit			\$ 11,939.40	\$0.00	\$11,939.40
			SUB-TOTAL:	\$25,687,712.83				\$25,687,712.83		
6/1/2024	QSCB	POOL	TASB-LONE STAR	\$2,234,806.69	6/30/2024	5.331	5.331	\$2,234,806.69	\$9,792.13	\$2,244,598.82
6/30/2024	QSCB	POOL	TASB-LONE STAR	\$9,762.04	interest			\$9,762.04	\$0.00	\$9,762.04
			SUB-TOTAL:	\$2,244,568.73				\$2,244,568.73		
6/1/2024	CAP PROJ	POOL/BANK	COMBINED	\$345,859,517.51	6/30/2024	5.331	5.331	\$345,859,517.51	\$1,515,433.22	\$347,374,950.73
6/26/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$333,599.49	withdrawal			-\$333,599.49	\$0.00	-\$333,599.49
6/28/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$710,534.78	interest			\$710,534.78	\$0.00	\$710,534.78
6/17/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$18,370.56	withdrawal			-\$18,370.56	\$0.00	-\$18,370.56
6/17/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$45,597.24	withdrawal			-\$45,597.24	\$0.00	-\$45,597.24
6/17/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$22,686.91	withdrawal			-\$22,686.91	\$0.00	-\$22,686.91
6/17/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,470,455.60	withdrawal			-\$1,470,455.60	\$0.00	-\$1,470,455.60
6/17/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,872,111.80	withdrawal			-\$1,872,111.80	\$0.00	-\$1,872,111.80
6/17/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$3,853,004.06	withdrawal			-\$3,853,004.06	\$0.00	-\$3,853,004.06
6/17/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$479.90	withdrawal			-\$479.90	\$0.00	-\$479.90
6/17/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$8,828.14	withdrawal			-\$8,828.14	\$0.00	-\$8,828.14
6/17/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$7,464.67	withdrawal			-\$7,464.67	\$0.00	-\$7,464.67
6/26/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$22,248.56	withdrawal			-\$22,248.56	\$0.00	-\$22,248.56
6/24/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$86,061.38	withdrawal			-\$86,061.38	\$0.00	-\$86,061.38
6/27/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$25,685.70	withdrawal			-\$25,685.70	\$0.00	-\$25,685.70
6/24/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$3,182.37	withdrawal			-\$3,182.37	\$0.00	-\$3,182.37
6/28/2024	CAP PROJ	POOL/BANK	TEX-POOL	\$429,977.61	interest			\$429,977.61	\$0.00	\$429,977.61
6/6/2024	CAP PROJ	POOL/BANK	FFB	-\$8,840.00	withdrawal			-\$8,840.00	\$0.00	-\$8,840.00
6/13/2024	CAP PROJ	POOL/BANK	FFB	-\$219,883.80	withdrawal			-\$219,883.80	\$0.00	-\$219,883.80
6/13/2024	CAP PROJ	POOL/BANK	FFB	-\$291,668.75	withdrawal			-\$291,668.75	\$0.00	-\$291,668.75
6/13/2024	CAP PROJ	POOL/BANK	FFB	-\$777,907.00	withdrawal			-\$777,907.00	\$0.00	-\$777,907.00

**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	60,155,275.09	0.00	62,993,497	63,005,300	2,850,024.91	95.48
00 STATE PROGRAM REV.	37,092,574.46	0.00	54,335,548	54,335,548	17,242,973.54	68.27
00 FEDERAL PROG. REV.	-2,288,608.77	0.00	2,000,000	2,000,000	4,288,608.77	-114.43
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	22,099.80	0.00	0	0	-22,099.80	0.00
00 gen	94,981,340.58	0.00	119,329,045	119,340,848	24,359,507.42	79.59
-- Revenue	94,981,340.58	0.00	119,329,045	119,340,848	24,359,507.42	79.59
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	52,610,779.05	0.00	66,656,609	66,282,313	13,671,533.95	79.37
11 PRO./CONTRACTED SVC.	1,163,838.81	32,731.13	1,344,436	1,468,492	271,922.06	81.48
11 SUPPLIES	2,112,307.26	948,085.61	2,146,334	3,380,119	319,726.13	90.54
11 OTHER OPERATING EXP.	165,784.50	32,275.52	404,219	418,600	220,539.98	47.31
11 CAPITAL PROJECTS	237,992.01	0.00	16,000	237,202	-790.01	100.33
11 INSTRUCTION	56,290,701.63	1,013,092.26	70,567,598	71,786,726	14,482,932.11	79.83
12 PAYROLL COSTS	1,018,369.70	0.00	1,265,823	1,265,823	247,453.30	80.45
12 PRO./CONTRACTED SVC.	19,473.75	3,944.00	26,268	28,085	4,667.25	83.38
12 SUPPLIES	96,509.92	18,042.45	121,032	117,019	2,466.63	97.89
12 OTHER OPERATING EXP.	5,453.01	245.00	4,400	6,596	897.99	86.39
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	1,139,806.38	22,231.45	1,417,523	1,417,523	255,485.17	81.98
13 PAYROLL COSTS	1,308,491.16	0.00	1,465,657	1,433,157	124,665.84	91.30
13 PRO./CONTRACTED SVC.	79,110.10	0.00	52,739	86,039	6,928.90	91.95
13 SUPPLIES	37,919.19	731.61	54,586	62,243	23,592.20	62.10
13 OTHER OPERATING EXP.	117,303.29	10,683.14	192,779	176,323	48,336.57	72.59
13 CURRICULUM DEV.& INS	1,542,823.74	11,414.75	1,765,761	1,757,762	203,523.51	88.42
21 PAYROLL COSTS	2,509,195.32	0.00	2,804,376	2,804,376	295,180.68	89.47
21 PRO./CONTRACTED SVC.	15,543.83	0.00	4,800	4,500	-11,043.83	345.42
21 SUPPLIES	15,892.09	5,502.55	16,200	26,394	4,999.36	81.06
21 OTHER OPERATING EXP.	14,161.22	1,764.57	42,200	30,906	14,980.21	51.53
21 INSTRUCTIONAL LEADER	2,554,792.46	7,267.12	2,867,576	2,866,176	304,116.42	89.39

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	5,554,799.47	0.00	6,760,737	6,763,437	1,208,637.53	82.13
23 PRO./CONTRACTED SVC.	0.00	0.00	5,000	480	480.00	0.00
23 SUPPLIES	64,844.94	2,671.43	94,204	92,475	24,958.63	73.01
23 OTHER OPERATING EXP.	34,047.05	5,774.14	87,100	49,503	9,681.81	80.44
23 SCHOOL LEADERSHIP	5,653,691.46	8,445.57	6,947,041	6,905,895	1,243,757.97	81.99
31 PAYROLL COSTS	2,445,000.50	0.00	3,069,671	3,069,671	624,670.50	79.65
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	68,317.39	1,106.24	36,460	73,133	3,709.37	94.93
31 OTHER OPERATING EXP.	13,439.85	98.00	12,835	19,081	5,543.15	70.95
31 GUIDANCE & COUNSELIN	2,526,757.74	1,204.24	3,118,966	3,161,885	633,923.02	79.95
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	1,180,203.46	0.00	1,441,846	1,441,846	261,642.54	81.85
33 PRO./CONTRACTED SVC.	12,897.85	1,312.00	5,000	15,000	790.15	94.73
33 SUPPLIES	18,295.77	762.26	33,175	21,175	2,116.97	90.00
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	1,213,573.08	2,074.26	1,486,871	1,484,871	269,223.66	81.87
34 PAYROLL COSTS	2,830,894.19	0.00	2,917,119	2,917,119	86,224.81	97.04
34 PRO./CONTRACTED SVC.	95,446.09	5,732.18	110,000	101,760	581.73	99.43
34 SUPPLIES	617,087.85	52,564.47	619,500	691,761	22,108.68	96.80
34 OTHER OPERATING EXP.	149,200.62	3,665.07	98,000	169,090	16,224.31	90.40
34 CAPITAL PROJECTS	616,422.33	604,190.15	326,000	1,221,209	596.52	99.95
34 PUPIL TRANSPORTATION	4,309,051.08	666,151.87	4,070,619	5,100,939	125,736.05	97.54
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	3,037,917.82	0.00	3,531,235	3,531,235	493,317.18	86.03
36 PRO./CONTRACTED SVC.	261,625.55	17,269.00	219,939	289,259	10,364.45	96.42
36 SUPPLIES	256,139.70	80,922.92	296,288	370,642	33,579.38	90.94
36 OTHER OPERATING EXP.	638,692.09	39,266.30	1,033,394	861,806	183,847.61	78.67

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	39,287.39	0	519,168	1,001.11	99.81
36 COCURR./EXTRACURR.AC	4,673,254.66	176,745.61	5,080,856	5,572,110	722,109.73	87.04
41 PAYROLL COSTS	2,270,769.37	0.00	2,678,058	2,688,515	417,744.19	84.46
41 PRO./CONTRACTED SVC.	360,108.42	14,166.71	504,550	498,054	123,778.87	75.15
41 SUPPLIES	59,851.11	3,982.60	91,435	111,034	47,200.51	57.49
41 OTHER OPERATING EXP.	235,079.66	30,345.44	454,185	401,562	136,137.12	66.10
41 CAPITAL PROJECTS	29,064.00	0.00	7,000	36,064	7,000.00	80.59
41 GENERAL ADMINISTRATI	2,954,872.56	48,494.75	3,735,228	3,735,229	731,860.69	80.41
51 PAYROLL COSTS	5,308,820.85	0.00	6,447,085	6,447,085	1,138,264.15	82.34
51 PRO./CONTRACTED SVC.	2,396,058.52	76,741.14	2,512,600	2,447,014	-25,785.66	101.05
51 SUPPLIES	670,828.36	78,483.02	800,000	884,811	135,499.62	84.69
51 OTHER OPERATING EXP.	1,279,957.51	8,130.88	1,440,213	1,392,369	104,280.61	92.51
51 CAPITAL PROJECTS	206,150.00	0.00	205,000	333,619	127,469.00	61.79
51 PLANT MAINTENANCE &	9,861,815.24	163,355.04	11,404,898	11,504,898	1,479,727.72	87.14
52 PAYROLL COSTS	1,591,095.97	0.00	1,454,270	1,454,270	-136,825.97	109.41
52 PRO./CONTRACTED SVC.	42,277.84	0.00	620,000	583,347	541,069.16	7.25
52 SUPPLIES	36,718.11	45,849.49	64,000	90,656	8,088.40	91.08
52 OTHER OPERATING EXP.	10,512.27	9,300.36	10,500	20,497	684.37	96.66
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	1,680,604.19	55,149.85	2,148,770	2,148,770	413,015.96	80.78
53 PAYROLL COSTS	805,605.31	0.00	910,417	910,417	104,811.69	88.49
53 PRO./CONTRACTED SVC.	554,236.50	4,550.00	595,195	595,195	36,408.50	93.88
53 SUPPLIES	312,312.47	1,853.87	370,251	370,251	56,084.66	84.85
53 OTHER OPERATING EXP.	10,546.47	0.00	15,383	15,383	4,836.53	68.56
53 CAPITAL PROJECTS	8,443.92	35,715.00	45,000	45,000	841.08	98.13
53 DATA PROCESSING SERV	1,691,144.67	42,118.87	1,936,246	1,936,246	202,982.46	89.52
61 PAYROLL COSTS	172,112.41	0.00	219,882	219,882	47,769.59	78.27
61 PRO./CONTRACTED SVC.	0.00	0.00	1,431	0	0.00	0.00
61 SUPPLIES	26,019.72	0.00	27,241	30,148	4,128.28	86.31
61 OTHER OPERATING EXP.	9,470.77	310.00	11,258	9,782	1.23	99.99
61 COMMUNITY SERVICES	207,602.90	310.00	259,812	259,812	51,899.10	80.02
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	159,754.86	116,042.00	825,000	518,250	242,453.14	53.22
81 FACILITIES ACQ. & CO	161,754.86	116,042.00	825,000	518,250	240,453.14	53.60
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.	36,110.00	0.00	40,000	40,000	3,890.00	90.28
95 PYMTS.TO JJAEP PROGR	36,110.00	0.00	40,000	40,000	3,890.00	90.28
99 PRO./CONTRACTED SVC.	891,475.87	0.00	655,000	655,000	-236,475.87	136.10
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	655,000	-236,475.87	136.10
-- Expense	97,415,339.76	2,334,097.64	118,327,765	120,852,092	21,102,653.60	82.54
Grand Revenue Totals	94,981,340.58	0.00	119,329,045	119,340,848	24,359,507.42	79.59
Grand Expense Totals	97,415,339.76	2,334,097.64	118,327,765	120,852,092	21,102,653.60	82.54
Grand Totals	2,433,999.18	2,334,097.64	1,001,280	1,511,244	3,256,853.82	161.06
	Loss	Loss	Profit	Loss	Profit	

Number of Accounts: 13561

***** 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.	1,097,995.05	0.00	0.00	6,473,407.56		5,375,412.51	16.96
00 FEDERAL PROG. REV.	4,299,231.96	0.00	0.00	7,478,090.92		3,178,858.96	57.49
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	5,397,227.01	0.00	0.00	13,951,498.48		8,554,271.47	38.69
-- Revenue	5,397,227.01	0.00	0.00	13,951,498.48		8,554,271.47	38.69
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	1,325,872.67	0.00	0.00	2,189,247.26		863,374.59	60.56
11 PRO./CONTRACTED SVC.	504,974.53	750.00	0.00	641,879.33		136,154.80	78.67
11 SUPPLIES	515,011.09	2,051,740.17	0.00	3,089,239.76		522,488.50	16.67
11 OTHER OPERATING EXP.	11,724.03	757.50	0.00	21,277.00		8,795.47	55.10
11 CAPITAL PROJECTS	432,305.99	43,454.73	0.00	393,894.00		-81,866.72	109.75
11 INSTRUCTION	2,789,888.31	2,096,702.40	0.00	6,335,537.35		1,448,946.64	44.04
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	249,261.19	0.00	0.00	868,670.81		619,409.62	28.69
13 PRO./CONTRACTED SVC.	577,814.95	2,500.00	0.00	2,874,591.00		2,294,276.05	20.10
13 SUPPLIES	34,275.17	43,339.35	0.00	391,736.00		314,121.48	8.75
13 OTHER OPERATING EXP.	57,529.61	12,368.96	0.00	351,851.00		281,952.43	16.35
13 CURRICULUM DEV.& INS	918,880.92	58,208.31	0.00	4,486,848.81		3,509,759.58	20.48
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.	2,234.25	4,237.29	0.00	6,991.28		519.74	31.96
23	SCHOOL LEADERSHIP	47,494.85	4,237.29	0.00	52,253.28		521.14	90.89
31	PAYROLL COSTS	1,629,330.15	0.00	0.00	2,098,192.00		468,861.85	77.65
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	1,629,330.15	0.00	0.00	2,098,192.00		468,861.85	77.65
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	7,805.28	0.00	48,482.00		40,676.72	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	93,436.48	0.00	789,515.00		340,778.28	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	5,927,511.23	2,252,584.48	0.00	13,948,977.44		5,768,881.73	42.49
Grand Revenue Totals	5,397,227.01	0.00	0.00	13,951,498.48		8,554,271.47	38.69
Grand Expense Totals	5,927,511.23	2,252,584.48	0.00	13,948,977.44		5,768,881.73	42.49
Grand Totals	530,284.22	2,252,584.48	0.00	2,521.04		2,785,389.74	?????????
	Loss	Loss		Profit		Profit	

Number of Accounts: 12153

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	33,117,869.65	0.00	33,699,502	33,699,502	581,632.35	98.27
00 STATE PROGRAM REV.	1,605,263.00	0.00	0	0	-1,605,263.00	0.00
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	34,776,195.85	0.00	33,799,502	33,799,502	-976,693.85	102.89
-- Revenue	34,776,195.85	0.00	33,799,502	33,799,502	-976,693.85	102.89
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	34,776,195.85	0.00	33,799,502	33,799,502	-976,693.85	102.89
Grand Expense Totals	22,700,906.25	0.00	37,842,888	37,842,888	15,141,981.75	59.99
Grand Totals	12,075,289.60	0.00	4,043,386	4,043,386	16,118,675.60	-298.64
	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	8,338,983.71	0.00	0	0		-8,338,983.71	0.00
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	202,228,739.25	0.00	0	0		-202,228,739.25	0.00
00 gen	210,567,722.96	0.00	0	0		-210,567,722.96	0.00
-- Revenue	210,567,722.96	0.00	0	0		-210,567,722.96	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 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	40,523.30	119,842.33	0	0		-160,365.63	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	40,523.30	119,842.33	0	0		-160,365.63	0.00
12 SUPPLIES	0.00	75,453.70	0	0		-75,453.70	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	0		-75,453.70	0.00
35 SUPPLIES	8,828.14	6,346.86	0	0		-15,175.00	0.00
35 FOOD SERVICES	8,828.14	6,346.86	0	0		-15,175.00	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.	7,185.30	0.00	0	0		-7,185.30	0.00
51 SUPPLIES	20,607.93	5,459.67	0	0		-26,067.60	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	27,793.23	5,459.67	0	0		-33,252.90	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	1,538,896.25	0.00	0	0		-1,538,896.25	0.00
71 DEBT SERVICES	1,538,896.25	0.00	0	0		-1,538,896.25	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 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	62,845,919.19	8,963,067.34	0	537,770,684		465,961,697.47	11.69
81 FACILITIES ACQ. & CO	62,845,904.19	8,963,067.34	0	537,770,684		465,961,712.47	11.69
-- Expense	64,461,945.11	9,170,169.90	0	537,770,684		464,138,568.99	11.99
Grand Revenue Totals	210,567,722.96	0.00	0	0		-210,567,722.96	0.00
Grand Expense Totals	64,461,945.11	9,170,169.90	0	537,770,684		464,138,568.99	11.99
Grand Totals	146,105,777.85	9,170,169.90	0	537,770,684		674,706,291.95	27.17-
	Profit	Loss		Loss		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	2,656,977.31	0.00	1,992,000	1,992,000	-664,977.31	133.38
00 STATE PROGRAM REV.	602,284.34	0.00	354,874	354,874	-247,410.34	169.72
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	3,246,407.25	0.00	3,090,000	3,090,000	-156,407.25	105.06
00 gen	6,505,668.90	0.00	5,436,874	5,436,874	-1,068,794.90	119.66
-- Revenue	6,505,668.90	0.00	5,436,874	5,436,874	-1,068,794.90	119.66
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	2,149,138.96	0.00	2,817,084	2,817,084	667,945.04	76.29
35 PRO./CONTRACTED SVC.	3,157.46	11,194.00	4,000	13,790	-561.46	104.07
35 SUPPLIES	2,222,830.12	180,490.21	2,177,460	2,283,782	-119,538.33	105.23
35 OTHER OPERATING EXP.	8,655.06	0.00	4,000	11,500	2,844.94	75.26
35 CAPITAL PROJECTS	51,063.68	0.00	100,000	343,007	291,943.32	14.89
35 FOOD SERVICES	4,434,845.28	191,684.21	5,102,544	5,469,163	842,633.51	84.59
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	437,740.82	0.00	568,990	568,990	131,249.18	76.93
61 PRO./CONTRACTED SVC.	1,440.55	4,798.30	20,569	19,569	13,330.15	31.88
61 SUPPLIES	44,853.08	7,369.46	35,200	53,700	1,477.46	97.25
61 OTHER OPERATING EXP.	8,413.52	0.00	3,362	10,862	2,448.48	77.46
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	492,447.97	12,167.76	628,121	653,121	148,505.27	77.26
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00
-- Expense	4,927,293.25	203,851.97	5,810,237	6,201,856	1,070,710.78	82.74
Grand Revenue Totals	6,505,668.90	0.00	5,436,874	5,436,874	-1,068,794.90	119.66

<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	4,927,293.25	203,851.97	5,810,237	6,201,856	1,070,710.78	82.74
Grand Totals	1,578,375.65	203,851.97	373,363	764,982	2,139,505.68	-206.33
	Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 1022

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JUNE 2024

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	94,981,340.58	119,329,045	119,340,848		
EXPENDITURES	97,415,339.76	118,327,765	120,852,092		
SPECIAL PROGRAMS					
REVENUES	5,397,227.01	7,527,540	13,951,498		
EXPENDITURES	5,927,511.23	7,525,019	13,948,977		
INTEREST & SINKING					
REVENUES	34,776,195.00	33,799,502	33,799,502		
EXPENDITURES	22,700,906.25	37,842,888	37,842,888		
CAPITAL PROJECTS					
REVENUES	210,567,722.96	-	0.00		
EXPENDITURES	64,461,945.11	-	537,770,684		
ENTERPRISE FUNDS					
REVENUES	6,505,668.90	5,436,874	5,436,874		
EXPENDITURES	4,927,293.25	5,810,237	6,201,856		

COPIES
WHITE VENDOR
YELLOW RECEIVING

INVOICE TO:
WAXAHACHIE ISD
411 N. GIBSON STREET
WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9000024250
VENDOR KEY : CONTENT 000
PAGE NUMBER: 1
P.O. DATE : 08/02/2024
SHIP DATE : 08/02/2024
SHIP VIA : N/A
FISCAL YEAR: 2023-2024
ENTERED BY : ROSS WEN001

PRINTED 08/02/2024

COMPANY:	CONTENT KEEPER/MICRO SHARE	DELIVER TO:	WISD TECHNOLOGY DEPT 405 W Third S. WAXAHACHIE, TX 75165 ATTN: ELI SAENZ
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QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	THREE YEAR CONTRACT FOR CONTENT/WEB FILTERING - FIRST YEAR INCLUDES HARDWARE YEAR ONE = 96,001.97 YEAR TWO = \$60,786.40 YEAR THREE = \$60,786.40 BASED ON QUOTE NO. QUO-66352-FOF4VS DATED 7/10/24 TX DIR CONTRACT	217574.77000	217574.77
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	217,574.77

<u>TAX EXEMPTIONS</u> TAX EXEMPT ENTITY NO BACK ORDERS ACCEPTED	PURCHASE APPROVED BY: CHIEF FINANCIAL OFFICER
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P.O.: 9000024250 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : CONTENT 000
ACCOUNT	AMOUNT
199 A 00 1410 00 000 0 00 000	217,574.77