

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

Actual Invested Funds:	\$51,560,619.76
Actual Cash Balance:	<u>986,510.79</u>

Total Cash Balance (Jan. 2024): **\$52,547,130.55**

Estimated Feb. 24 Tax Revenue:	\$ 9,657,500.00
Estimated Feb. 24 State/Other Revenue:	\$ 2,965,040.00
Estimated Feb. 24 Payroll Expenses:	\$ -7,911,800.00
Estimated Feb. 24 A/P Expenses:	<u>\$ -1,675,800.00</u>
Projected Cash Balance end (Feb. 2024):	\$55,582,270.55

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	\$ 55,582,271	\$ 51,554,061	\$ 46,602,761	\$ 39,392,151	\$ 33,217,051	\$ 29,564,791	
Local Tax Revenue	\$ 81,754	\$ 81,490	\$ 2,314,729	\$ 8,929,901	\$ 36,207,717	\$ 9,657,500	\$ 1,760,390	\$ 975,300	\$ 550,790	\$ 265,800	\$ 227,400	\$ 176,800	\$ 61,229,571
State/Other Revenue	\$ 13,435,457	\$ 9,140,045	\$ 6,056,634	\$ 473,886	\$ 1,161,436	\$ 2,965,040	\$ 3,799,600	\$ 3,759,400	\$ 2,675,300	\$ 3,780,500	\$ 6,790,540	\$ 8,349,500	\$ 62,387,338
													\$ 123,616,908
Payroll Expenses	\$ (7,911,615)	\$ (7,836,022)	\$ (7,829,931)	\$ (8,870,643)	\$ (7,617,869)	\$ (7,911,600)	\$ (7,912,400)	\$ (7,935,200)	\$ (7,935,400)	\$ (8,345,500)	\$ (7,911,800)	\$ (7,945,700)	\$ (95,963,679)
Accounts Payable	\$ (3,493,085)	\$ (2,640,132)	\$ (2,098,091)	\$ (1,220,964)	\$ (2,546,403)	\$ (1,675,800)	\$ (1,675,800)	\$ (1,750,800)	\$ (2,501,300)	\$ (1,875,900)	\$ (2,758,400)	\$ (3,680,400)	\$ (27,917,074)
													\$ (123,880,754)
Ending Balance	\$ 28,841,348	\$ 27,586,729	\$ 26,030,070	\$ 25,342,251	\$ 52,547,131	\$ 55,582,271	\$ 51,554,061	\$ 46,602,761	\$ 39,392,151	\$ 33,217,051	\$ 29,564,791	\$ 26,464,991	

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
JANUARY 2024

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	12/31/23	\$ 1,019,096.39	\$ 655,277.70	\$ -	\$ 36,539.53	\$4,830,706.45	\$ 6,541,620.07
Add: Deposits		\$ 10,131,686.62	\$ 2,556.18	\$ -	\$ 7,305,670.34	\$434,400.05	\$ 17,874,313.19
Less: Disbursements		\$ (10,164,272.22)	\$ -	\$ -	\$ (7,322,375.30)	\$-286,794.86	\$ (17,773,442.38)
Ending Balances	01/31/24	\$ 986,510.79	\$ 657,833.88	\$ -	\$ 19,834.57	\$4,978,311.64	\$ 6,642,490.88
Add: Investments		\$ 51,560,619.76	\$ 41,723,559.76	\$ 2,195,872.15	\$ 175,205,162.62		\$ 270,685,214.29
TOTALS		\$ 52,547,130.55	\$ 42,381,393.64	\$ 2,195,872.15	\$ 175,224,997.19	\$4,978,311.64	\$ 277,327,705.17

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>1/31/2024</u>	<u>Percentage</u>
2022-23 Tax Collections			
Current	\$ 92,289,782	73,042,345.40	79.14%
Prior Yr. Delinquent	\$ 489,431	248,226.36	50.71%
Penalties	\$ 815,984	64,768.24	7.94%
2023-24 Tax Collections			
Current	\$ 94,451,499	73,234,830.80	77.53%
Prior Yr. Delinquent	\$ 390,000	176,047.17	45.14%
Penalties	\$ 330,000	121,733.26	36.89%
2022-23 Other Revenue	\$ 49,883,108	20,194,928.00	40.41%
2023-24 Other Revenue	\$ 57,968,851	22,541,545.37	38.89%
2022-23 Total Revenue	\$ 143,478,305	93,550,268.00	65.20%
2023-24 Total Revenue	\$ 153,140,350	96,074,156.60	62.73%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY RATE	YIELD COST	PROJ. INT.	PAR
1/1/2024	G/O	POOL	TASB LONE STAR	\$19,141,146.93	1/31/2024	5.344	\$86,870.18	\$19,228,017.11
1/1/2024	G/O	POOL	TEX-POOL	\$5,182,006.87	1/31/2024	5.369	\$23,631.57	\$5,205,638.44
1/4/2024	G/O	POOL	TASB LONE STAR	-\$361,000.00	withdrawal		\$0.00	-\$361,000.00
1/5/2024	G/O	POOL	TASB LONE STAR	\$16,031,977.80	1/31/2024	5.344	\$61,024.12	\$16,093,001.92
1/8/2024	G/O	POOL	TASB LONE STAR	-\$255,701.58	withdrawal		\$0.00	-\$255,701.58
1/8/2024	G/O	POOL	TASB LONE STAR	\$2,383,610.41	1/31/2024	5.344	\$8,026.09	\$2,391,636.50
1/10/2024	G/O	POOL	TASB LONE STAR	\$250,191.12	1/31/2024	5.344	\$769.19	\$250,960.31
1/10/2024	G/O	POOL	TASB LONE STAR	\$399,170.38	1/31/2024	5.344	\$1,227.21	\$400,397.59
1/11/2024	G/O	POOL	TASB LONE STAR	\$181,300.97	1/31/2024	5.344	\$530.85	\$181,831.82
1/11/2024	G/O	POOL	TASB LONE STAR	-\$815,000.00	withdrawal		\$0.00	-\$815,000.00
1/12/2024	G/O	POOL	TASB LONE STAR	\$613,016.02	1/31/2024	5.344	\$1,705.17	\$614,721.19
1/16/2024	G/O	POOL	TASB LONE STAR	\$763,072.70	1/31/2024	5.344	\$1,675.71	\$764,748.41
1/16/2024	G/O	POOL	TASB LONE STAR	\$368,374.21	1/31/2024	5.344	\$808.95	\$369,183.16
1/17/2024	G/O	POOL	TASB LONE STAR	\$959,660.32	1/31/2024	5.344	\$1,966.92	\$961,627.24
1/18/2024	G/O	POOL	TASB LONE STAR	-\$368,374.21	withdrawal		\$0.00	-\$368,374.21
1/18/2024	G/O	POOL	TASB LONE STAR	\$448,156.89	1/31/2024	5.344	\$852.93	\$449,009.82
1/19/2024	G/O	POOL	TASB LONE STAR	\$1,531,123.09	1/31/2024	5.344	\$2,689.88	\$1,533,812.97
1/19/2024	G/O	POOL	TASB LONE STAR	-\$687,000.00	withdrawal		\$0.00	-\$687,000.00
1/22/2024	G/O	POOL	TASB LONE STAR	-\$6,883,698.98	withdrawal		\$0.00	-\$6,883,698.98
1/22/2024	G/O	POOL	TASB LONE STAR	\$217,768.33	1/31/2024	5.344	\$286.93	\$218,055.26
1/23/2024	G/O	POOL	TASB LONE STAR	\$525,592.31	1/31/2024	5.344	\$615.57	\$526,207.88
1/24/2024	G/O	POOL	TASB LONE STAR	\$494,086.69	1/31/2024	5.344	\$506.34	\$494,593.03
1/25/2024	G/O	POOL	TASB LONE STAR	-\$600,000.00	withdrawal		\$0.00	-\$600,000.00
1/25/2024	G/O	POOL	TASB LONE STAR	\$2,057,143.00	1/31/2024	5.344	\$1,806.99	\$2,058,949.99
1/25/2024	G/O	POOL	TASB LONE STAR	\$147,232.00	1/31/2024	5.344	\$129.33	\$147,361.33
1/26/2024	G/O	POOL	TASB LONE STAR	\$1,241,645.80	1/31/2024	5.344	\$908.88	\$1,242,554.68
1/29/2024	G/O	POOL	TASB LONE STAR	\$568,919.31	1/31/2024	5.344	\$166.58	\$569,085.89
1/29/2024	G/O	POOL	TASB LONE STAR	\$250.00	1/31/2024	5.344	\$0.07	\$250.07
1/29/2024	G/O	POOL	TASB LONE STAR	\$5,660.67	1/31/2024	5.344	\$1.66	\$5,662.33
1/29/2024	G/O	POOL	TASB LONE STAR	\$141,018.44	1/31/2024	5.344	\$41.29	\$141,059.73
1/30/2024	G/O	POOL	TASB LONE STAR	\$162,600.89	1/31/2024	5.344	\$23.80	\$162,624.69
1/30/2024	G/O	POOL	TASB LONE STAR	\$25,186.61	1/31/2024	5.344	\$3.69	\$25,190.30
1/30/2024	G/O	POOL	TASB LONE STAR	\$329,080.70	1/31/2024	5.344	\$48.18	\$329,128.88
1/30/2024	G/O	POOL	TASB LONE STAR	\$12,440.41	1/31/2024	5.344	\$1.82	\$12,442.23
1/31/2024	G/O	POOL	TASB LONE STAR	-\$373,117.53	withdrawal		\$0.00	-\$373,117.53
1/31/2024	G/O	POOL	TASB LONE STAR	\$865,534.51	1/31/2024	5.344	\$0.00	\$865,534.51
1/31/2024	G/O	POOL	TASB LONE STAR	\$2,154,347.74	1/31/2024	5.344	\$0.00	\$2,154,347.74
1/31/2024	G/O	POOL	TASB LONE STAR	\$158,271.42	interest		\$0.00	\$158,271.42
1/31/2024			TEX-POOL	\$23,526.21	interest		\$0.00	\$23,526.21
2/1/2024	G/O	POOL	TASB LONE STAR	\$1,161,179.08	in transit		\$0.00	\$1,161,179.08
2/2/2024	G/O	POOL	TASB LONE STAR	\$1,697,145.93	in transit		\$0.00	\$1,697,145.93
2/5/2023	G/O	POOL	TASB LONE STAR	\$1,663,074.30	in transit		\$0.00	\$1,663,074.30
			SUB-TOTAL:	\$51,560,619.76				\$51,560,619.76

**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
1/1/2024	I&S	POOL	TASB-LONE STAR	\$21,848,436.35	1/31/2024	5.344	5.344	\$21,848,435.35	\$99,156.94	\$21,947,592.29
1/5/2024	I&S	POOL	TASB-LONE STAR	\$ 8,738,135.84	1/31/2024	5.344	5.344	\$ 8,738,135.84	\$33,260.84	\$8,771,396.68
1/8/2024	I&S	POOL	TASB-LONE STAR	\$ 1,296,532.32	1/31/2024	5.344	5.344	\$ 1,296,532.32	\$4,365.68	\$1,300,898.00
1/10/2024	I&S	POOL	TASB-LONE STAR	\$ 136,312.91	1/31/2024	5.344	5.344	\$ 136,312.91	\$419.08	\$136,731.99
1/10/2024	I&S	POOL	TASB-LONE STAR	\$ 217,226.53	1/31/2024	5.344	5.344	\$ 217,226.53	\$667.84	\$217,894.37
1/11/2024	I&S	POOL	TASB-LONE STAR	\$ 98,647.82	1/31/2024	5.344	5.344	\$ 98,647.82	\$288.84	\$98,936.66
1/12/2024	I&S	POOL	TASB-LONE STAR	\$ 334,883.40	1/31/2024	5.344	5.344	\$ 334,883.40	\$931.51	\$335,814.91
1/16/2024	I&S	POOL	TASB-LONE STAR	\$ 416,998.79	1/31/2024	5.344	5.344	\$ 416,998.79	\$915.73	\$417,914.52
1/17/2024	I&S	POOL	TASB-LONE STAR	\$ 523,121.39	1/31/2024	5.344	5.344	\$ 523,121.39	\$1,072.19	\$524,193.58
1/18/2024	I&S	POOL	TASB-LONE STAR	\$ 244,328.66	1/31/2024	5.344	5.344	\$ 244,328.66	\$465.01	\$244,793.67
1/19/2024	I&S	POOL	TASB-LONE STAR	\$ 833,903.61	1/31/2024	5.344	5.344	\$ 833,903.61	\$1,465.00	\$835,368.61
1/22/2024	I&S	POOL	TASB-LONE STAR	\$ 118,345.78	1/31/2024	5.344	5.344	\$ 118,345.78	\$155.93	\$118,501.71
1/23/2024	I&S	POOL	TASB-LONE STAR	\$ 286,889.71	1/31/2024	5.344	5.344	\$ 286,889.71	\$336.01	\$287,225.72
1/24/2024	I&S	POOL	TASB-LONE STAR	\$ 268,907.05	1/31/2024	5.344	5.344	\$ 268,907.05	\$275.58	\$269,182.63
1/25/2024	I&S	POOL	TASB-LONE STAR	\$ 1,120,738.67	1/31/2024	5.344	5.344	\$ 1,120,738.67	\$984.46	\$1,121,723.13
1/26/2024	I&S	POOL	TASB-LONE STAR	\$ 675,622.17	1/31/2024	5.344	5.344	\$ 675,622.17	\$494.56	\$676,116.73
1/29/2024	I&S	POOL	TASB-LONE STAR	\$ 309,964.58	1/31/2024	5.344	5.344	\$ 309,964.58	\$90.76	\$310,055.34
1/31/2024	I&S	POOL	TASB-LONE STAR	\$ 472,262.87	1/31/2024	5.344	5.344	\$ 472,262.87	\$0.00	\$472,262.87
1/31/2024	I&S	POOL	TASB-LONE STAR	\$ 1,174,255.91	1/31/2024	5.344	5.344	\$ 1,174,255.91	\$0.00	\$1,174,255.91
1/31/2024	I&S	POOL	TASB-LONE STAR	\$ 145,928.15	1/31/2024	5.344	5.344	\$ 145,928.15	\$0.00	\$145,928.15
1/31/2024	I&S	POOL	TASB-LONE STAR	\$ 736.02	interest	5.344	5.344	\$ 736.02	\$0.00	\$736.02
2/1/2024	I&S	POOL	TASB-LONE STAR	\$ 631,845.71	in transit	5.344	5.344	\$ 631,845.71	\$0.00	\$631,845.71
2/2/2024	I&S	POOL	TASB-LONE STAR	\$ 923,832.57	in transit	5.344	5.344	\$ 923,832.57	\$0.00	\$923,832.57
2/5/2024	I&S	POOL	TASB-LONE STAR	\$ 905,702.95	in transit	5.344	5.344	\$ 905,702.95	\$0.00	\$905,702.95
			SUB-TOTAL:	\$41,723,559.76				\$41,723,558.76		
1/1/2024	QSCB	POOL	TASB-LONE STAR	\$2,185,979.84	1/31/2024	5.344	5.344	\$2,185,979.84	\$9,920.85	\$2,195,900.69
1/31/2024	QSCB	POOL	TASB-LONE STAR	\$9,892.31	interest			\$9,892.31	\$0.00	\$9,892.31
			SUB-TOTAL:	\$2,195,872.15				\$2,195,872.15		
1/1/2024	CAP PROJ	POOL/BANK	COMBINED	\$181,708,144.41	1/31/2024			\$181,708,144.41	\$0.00	\$181,708,144.41
1/19/2024	CAP PROJ	BANK	FFB	-\$1,886,862.50	withdrawal			-\$1,886,862.50	\$0.00	-\$1,886,862.50
1/31/2024	CAP PROJ	BANK	FFB	\$115,734.19	interest			\$115,734.19	\$0.00	\$115,734.19
1/3/2024	CAP PROJ	POOL	TEX-POOL	-\$45,408.98	withdrawal			-\$45,408.98	\$0.00	-\$45,408.98
1/3/2024	CAP PROJ	POOL	TEX-POOL	-\$12,575.00	withdrawal			-\$12,575.00	\$0.00	-\$12,575.00
1/4/2024	CAP PROJ	POOL	TEX-POOL	-\$80,982.21	withdrawal			-\$80,982.21	\$0.00	-\$80,982.21
1/9/2024	CAP PROJ	POOL	TEX-POOL	-\$3,125,124.30	withdrawal			-\$3,125,124.30	\$0.00	-\$3,125,124.30
1/9/2024	CAP PROJ	POOL	TEX-POOL	-\$1,574,660.49	withdrawal			-\$1,574,660.49	\$0.00	-\$1,574,660.49
1/9/2024	CAP PROJ	POOL	TEX-POOL	-\$175,350.94	withdrawal			-\$175,350.94	\$0.00	-\$175,350.94
1/10/2024	CAP PROJ	POOL	TEX-POOL	-\$2,727.07	withdrawal			-\$2,727.07	\$0.00	-\$2,727.07
1/10/2024	CAP PROJ	POOL	TEX-POOL	-\$25,211.36	withdrawal			-\$25,211.36	\$0.00	-\$25,211.36

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JANUARY 2024

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	68,079,335.29	119,329,045	119,340,848	57.05%	65.38%
EXPENDITURES	50,013,680.09	118,327,765	120,063,092	41.66%	41.53%
SPECIAL PROGRAMS					
REVENUES	1,673,068.86	7,527,540	9,881,032	16.93%	23.52%
EXPENDITURES	3,462,418.77	7,525,019	9,878,511	35.05%	40.21%
INTEREST & SINKING					
REVENUES	27,994,851.31	33,799,502	33,799,502	82.83%	75.90%
EXPENDITURES	0.00	37,842,888	37,842,888	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	4,164,711.03	-	0.00	0.00%	0.00%
EXPENDITURES	20,702,976.31	-	537,770,684	3.85%	0.00%
ENTERPRISE FUNDS					
REVENUES	2,877,660.87	5,436,874	5,436,874	52.93%	56.21%
EXPENDITURES	2,612,970.68	5,810,237	5,835,237	44.78%	47.63%

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	48,667,638.87	0.00	62,993,497	63,005,300	14,337,661.13	77.24
00 STATE PROGRAM REV.	21,895,964.11	0.00	54,335,548	54,335,548	32,439,583.89	40.30
00 FEDERAL PROG. REV.	-2,484,636.69	0.00	2,000,000	2,000,000	4,484,636.69	-124.23
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	68,079,335.29	0.00	119,329,045	119,340,848	51,261,512.71	57.05
-- Revenue	68,079,335.29	0.00	119,329,045	119,340,848	51,261,512.71	57.05
00	140.00	0.00	0	0	-140.00	0.00
00 PAYROLL COSTS	10.82	0.00	0	0	-10.82	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	150.82	0.00	0	0	-150.82	0.00
11 PAYROLL COSTS	26,326,401.32	0.00	66,656,609	66,490,509	40,164,107.68	39.59
11 PRO./CONTRACTED SVC.	540,315.15	274,471.54	1,344,436	1,467,036	652,249.31	55.54
11 SUPPLIES	1,156,707.00	496,017.21	2,146,334	2,526,115	873,390.79	65.43
11 OTHER OPERATING EXP.	102,718.42	17,201.03	404,219	452,026	332,106.55	26.53
11 CAPITAL PROJECTS	232,086.01	0.00	16,000	247,296	15,209.99	93.85
11 INSTRUCTION	28,358,227.90	787,689.78	70,567,598	71,182,982	42,037,064.32	40.95
12 PAYROLL COSTS	508,834.33	0.00	1,265,823	1,265,823	756,988.67	40.20
12 PRO./CONTRACTED SVC.	19,418.54	0.00	26,268	26,268	6,849.46	73.92
12 SUPPLIES	46,746.55	15,344.60	121,032	120,043	57,951.85	51.72
12 OTHER OPERATING EXP.	1,992.00	985.00	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	576,991.42	16,329.60	1,417,523	1,417,523	824,201.98	41.86
13 PAYROLL COSTS	619,697.46	0.00	1,465,657	1,433,157	813,459.54	43.24
13 PRO./CONTRACTED SVC.	72,106.65	0.00	52,739	86,139	14,032.35	83.71
13 SUPPLIES	6,595.22	3,075.03	54,586	54,346	44,675.75	17.79
13 OTHER OPERATING EXP.	65,501.74	17,592.34	192,779	190,603	107,508.92	43.60
13 CURRICULUM DEV. & INS	763,901.07	20,667.37	1,765,761	1,764,245	979,676.56	44.47
21 PAYROLL COSTS	1,284,810.70	0.00	2,804,376	2,804,376	1,519,565.30	45.81
21 PRO./CONTRACTED SVC.	14,236.69	0.00	4,800	4,800	-9,436.69	296.60
21 SUPPLIES	9,281.64	1,570.41	16,200	15,000	4,147.95	72.35
21 OTHER OPERATING EXP.	5,722.96	2,159.87	42,200	37,500	29,617.17	21.02
21 INSTRUCTIONAL LEADER	1,314,051.99	3,730.28	2,867,576	2,861,676	1,543,893.73	46.05

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	2,759,100.21	0.00	6,760,737	6,760,737	4,001,636.79	40.81
23 PRO./CONTRACTED SVC.	0.00	0.00	5,000	1,000	1,000.00	0.00
23 SUPPLIES	32,773.00	6,431.54	94,204	75,599	36,394.46	51.86
23 OTHER OPERATING EXP.	16,606.33	3,909.97	87,100	55,095	34,578.70	37.24
23 SCHOOL LEADERSHIP	2,808,479.54	10,341.51	6,947,041	6,892,431	4,073,609.95	40.90
31 PAYROLL COSTS	1,256,761.04	0.00	3,069,671	3,069,671	1,812,909.96	40.94
31 PRO./CONTRACTED SVC.	0.00	0.00	0	3,000	3,000.00	0.00
31 SUPPLIES	50,524.92	4,418.04	36,460	66,782	11,839.04	82.27
31 OTHER OPERATING EXP.	6,746.27	1,625.25	12,835	23,333	14,961.48	35.88
31 GUIDANCE & COUNSELIN	1,314,032.23	6,043.29	3,118,966	3,162,786	1,842,710.48	41.74
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	588,737.04	0.00	1,441,846	1,441,846	853,108.96	40.83
33 PRO./CONTRACTED SVC.	12,897.85	0.00	5,000	5,000	-7,897.85	257.96
33 SUPPLIES	9,938.91	1,141.20	33,175	31,175	20,094.89	35.54
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	612,690.30	1,141.20	1,486,871	1,484,871	871,039.50	41.34
34 PAYROLL COSTS	1,404,609.63	0.00	2,917,119	2,917,119	1,512,509.37	48.15
34 PRO./CONTRACTED SVC.	45,281.96	7,685.93	110,000	95,977	43,009.11	55.19
34 SUPPLIES	324,310.31	132,804.98	619,500	600,700	143,584.71	76.10
34 OTHER OPERATING EXP.	98,076.17	7,748.40	98,000	121,000	15,175.43	87.46
34 CAPITAL PROJECTS	315,657.33	880,320.00	326,000	1,216,143	20,165.67	98.34
34 PUPIL TRANSPORTATION	2,187,935.40	1,028,559.31	4,070,619	4,950,939	1,734,444.29	64.97
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	1,424,899.03	0.00	3,531,235	3,531,235	2,106,335.97	40.35
36 PRO./CONTRACTED SVC.	156,218.03	21,337.97	219,939	233,489	55,933.00	76.04
36 SUPPLIES	167,295.88	20,900.78	296,288	310,301	122,104.34	60.65
36 OTHER OPERATING EXP.	389,759.31	49,462.07	1,033,394	988,551	549,329.62	44.43

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD
36 CAPITAL PROJECTS	468,146.50	15,710.39	0	483,858	1.11	100.00
36 COCURR./EXTRACURR.AC	2,606,318.75	107,411.21	5,080,856	5,547,434	2,833,704.04	48.92
41 PAYROLL COSTS	1,132,159.87	0.00	2,678,058	2,679,515	1,547,353.69	42.25
41 PRO./CONTRACTED SVC.	243,965.61	10,409.00	504,550	484,550	230,175.39	52.50
41 SUPPLIES	32,412.47	2,512.75	91,435	90,076	55,151.00	38.77
41 OTHER OPERATING EXP.	119,335.09	47,454.89	454,185	444,088	277,298.24	37.56
41 CAPITAL PROJECTS	29,064.00	0.00	7,000	37,000	7,936.00	78.55
41 GENERAL ADMINISTRATI	1,556,937.04	60,376.64	3,735,228	3,735,229	2,117,914.32	43.30
51 PAYROLL COSTS	2,600,402.81	0.00	6,447,085	6,447,085	3,846,682.19	40.33
51 PRO./CONTRACTED SVC.	1,166,109.27	46,116.62	2,512,600	2,413,600	1,201,374.11	50.22
51 SUPPLIES	359,692.86	64,895.05	800,000	800,000	375,412.09	53.07
51 OTHER OPERATING EXP.	1,267,808.97	1,745.37	1,440,213	1,460,213	190,658.66	86.94
51 CAPITAL PROJECTS	7,150.00	199,000.00	205,000	384,000	177,850.00	53.68
51 PLANT MAINTENANCE &	5,401,163.91	311,757.04	11,404,898	11,504,898	5,791,977.05	49.66
52 PAYROLL COSTS	812,740.43	0.00	1,454,270	1,454,270	641,529.57	55.89
52 PRO./CONTRACTED SVC.	25,942.05	9,000.00	620,000	620,000	585,057.95	5.64
52 SUPPLIES	19,828.82	3,153.41	64,000	64,000	41,017.77	35.91
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	863,293.29	12,153.41	2,148,770	2,148,770	1,273,323.30	40.74
53 PAYROLL COSTS	393,890.33	0.00	910,417	910,417	516,526.67	43.26
53 PRO./CONTRACTED SVC.	348,321.92	18,163.19	595,195	595,195	228,709.89	61.57
53 SUPPLIES	244,664.66	26,578.38	370,251	370,251	99,007.96	73.26
53 OTHER OPERATING EXP.	10,069.32	0.00	15,383	15,383	5,313.68	65.46
53 CAPITAL PROJECTS	8,443.92	35,715.00	45,000	45,000	841.08	98.13
53 DATA PROCESSING SERV	1,005,390.15	80,456.57	1,936,246	1,936,246	850,399.28	56.08
61 PAYROLL COSTS	82,505.30	0.00	219,882	219,882	137,376.70	37.52
61 PRO./CONTRACTED SVC.	0.00	0.00	1,431	0	0.00	0.00
61 SUPPLIES	24,482.25	0.00	27,241	29,822	5,339.75	82.09
61 OTHER OPERATING EXP.	1,323.58	1,888.78	11,258	10,108	6,895.64	31.78
61 COMMUNITY SERVICES	108,311.13	1,888.78	259,812	259,812	149,612.09	42.42
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 PRO./CONTRACTED SVC.	2,000.00	0.00	0	0	-2,000.00	0.00
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	24,367.86	127,695.00	825,000	518,250	366,187.14	29.34
81 FACILITIES ACQ. & CO	26,367.86	127,695.00	825,000	518,250	364,187.14	29.73
91 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
91 CONT.INST.SVCS,\PUBL	0.00	0.00	0	0	0.00	0.00
95 PRO./CONTRACTED SVC.	14,145.00	0.00	40,000	40,000	25,855.00	35.36
95 PYMTS.TO JJAEP PROGR	14,145.00	0.00	40,000	40,000	25,855.00	35.36
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	50,013,680.09	2,576,240.99	118,327,765	120,063,092	67,473,169.92	43.80
Grand Revenue Totals	68,079,335.29	0.00	119,329,045	119,340,848	51,261,512.71	57.05
Grand Expense Totals	50,013,680.09	2,576,240.99	118,327,765	120,063,092	67,473,169.92	43.80
Grand Totals	18,065,655.20	2,576,240.99	1,001,280	722,244	16,211,657.21	-2,501.33
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 13369

***** 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.	251,860.37	0.00	0.00	3,303,825.56		3,051,965.19	7.62
00 FEDERAL PROG. REV.	1,421,208.49	0.00	0.00	6,577,206.92		5,155,998.43	21.61
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	1,673,068.86	0.00	0.00	9,881,032.48		8,207,963.62	16.93
-- Revenue	1,673,068.86	0.00	0.00	9,881,032.48		8,207,963.62	16.93
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	849,351.41	0.00	0.00	2,344,565.25		1,495,213.84	36.23
11 PRO./CONTRACTED SVC.	271,796.73	180,805.52	0.00	652,985.00		200,382.75	41.62
11 SUPPLIES	299,999.46	38,300.60	0.00	2,573,888.72		2,235,588.66	11.66
11 OTHER OPERATING EXP.	4,032.68	0.00	0.00	15,177.00		11,144.32	26.57
11 CAPITAL PROJECTS	391,037.99	35,722.06	0.00	410,573.00		-16,187.05	95.24
11 INSTRUCTION	1,816,218.27	254,828.18	0.00	5,997,188.97		3,926,142.52	30.28
12 PAYROLL COSTS	7,620.59	0.00	0.00	0.00		-7,620.59	0.00
12 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
12 INST. RESOURCES & ME	7,620.59	0.00	0.00	0.00		-7,620.59	0.00
13 PAYROLL COSTS	94,479.12	0.00	0.00	476,028.47		381,549.35	19.85
13 PRO./CONTRACTED SVC.	133,139.00	70,380.00	0.00	759,443.00		555,924.00	17.53
13 SUPPLIES	4,405.39	10,064.68	0.00	126,225.00		111,754.93	3.49
13 OTHER OPERATING EXP.	12,309.77	18,437.33	0.00	373,225.00		342,477.90	3.30
13 CURRICULUM DEV.& INS	244,333.28	98,882.01	0.00	1,734,921.47		1,391,706.18	14.08
21 PAYROLL COSTS	9,162.94	0.00	0.00	0.00		-9,162.94	0.00
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
21 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
21 INSTRUCTIONAL LEADER	9,162.94	0.00	0.00	0.00		-9,162.94	0.00
23 PAYROLL COSTS	45,260.60	0.00	0.00	0.00		-45,260.60	0.00

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23 OTHER OPERATING EXP.	64.25	0.00	0.00	191.00		126.75	33.64
23 SCHOOL LEADERSHIP	45,324.85	0.00	0.00	191.00		-45,133.85	?????????
31 PAYROLL COSTS	814,625.37	0.00	0.00	1,727,211.00		912,585.63	47.16
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	814,625.37	0.00	0.00	1,727,211.00		912,585.63	47.16
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	8,656.17	0.00	0.00	0.00		-8,656.17	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	8,656.17	0.00	0.00	0.00		-8,656.17	0.00
34 PAYROLL COSTS	33,146.85	0.00	0.00	0.00		-33,146.85	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	33,146.85	0.00	0.00	0.00		-33,146.85	0.00
35 PAYROLL COSTS	37,137.04	0.00	0.00	0.00		-37,137.04	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	37,137.04	0.00	0.00	0.00		-37,137.04	0.00
36 PAYROLL COSTS	2,544.22	0.00	0.00	0.00		-2,544.22	0.00
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
36 COCURR./EXTRACURR.AC	2,544.22	0.00	0.00	0.00		-2,544.22	0.00
41 PAYROLL COSTS	12,718.13	0.00	0.00	0.00		-12,718.13	0.00
41 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
41 GENERAL ADMINISTRATI	12,718.13	0.00	0.00	0.00		-12,718.13	0.00

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
51 PAYROLL COSTS	61,375.32	0.00	0.00	0.00		-61,375.32	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	61,375.32	0.00	0.00	0.00		-61,375.32	0.00
52 PAYROLL COSTS	21,932.44	0.00	0.00	0.00		-21,932.44	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
52 CAPITAL PROJECTS	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	418,999.00		63,698.76	84.80
53 PAYROLL COSTS	6,113.19	0.00	0.00	0.00		-6,113.19	0.00
53 DATA PROCESSING SERV	6,113.19	0.00	0.00	0.00		-6,113.19	0.00
61 PAYROLL COSTS	8,142.31	0.00	0.00	0.00		-8,142.31	0.00
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
61 COMMUNITY SERVICES	8,142.31	0.00	0.00	0.00		-8,142.31	0.00
71 DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	3,462,418.77	353,710.19	0.00	9,878,511.44		6,062,382.48	35.05
Grand Revenue Totals	1,673,068.86	0.00	0.00	9,881,032.48		8,207,963.62	16.93
Grand Expense Totals	3,462,418.77	353,710.19	0.00	9,878,511.44		6,062,382.48	35.05
Grand Totals	1,789,349.91	353,710.19	0.00	2,521.04		2,145,581.14	?????????
	Loss	Loss		Profit		Profit	

Number of Accounts: 12028

***** 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	26,389,588.31	0.00	33,699,502	33,699,502	7,309,913.69	78.31
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	27,994,851.31	0.00	33,799,502	33,799,502	5,804,650.69	82.83
-- Revenue	27,994,851.31	0.00	33,799,502	33,799,502	5,804,650.69	82.83
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	0.00	0.00	37,842,888	37,842,888	37,842,888.00	0.00
71 DEBT SERVICES	0.00	0.00	37,842,888	37,842,888	37,842,888.00	0.00
-- Expense	0.00	0.00	37,842,888	37,842,888	37,842,888.00	0.00
Grand Revenue Totals	27,994,851.31	0.00	33,799,502	33,799,502	5,804,650.69	82.83
Grand Expense Totals	0.00	0.00	37,842,888	37,842,888	37,842,888.00	0.00
Grand Totals	27,994,851.31	0.00	4,043,386	4,043,386	32,038,237.31	-692.36
	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	4,164,711.03	0.00	0	0		-4,164,711.03	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	4,164,711.03	0.00	0	0		-4,164,711.03	0.00
-- Revenue	4,164,711.03	0.00	0	0		-4,164,711.03	0.00
00	0.00	0.00	0	0		0.00	0.00
00 gen	0.00	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	0.00	0.00	0	0		0.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0		0.00	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
35 SUPPLIES	0.00	0.00	0	0		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0		0.00	0.00
36 SUPPLIES	0.00	0.00	0	0		0.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	900.00	0	0		-900.00	0.00
51 SUPPLIES	19,386.43	14,939.63-	0	0		-4,446.80	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	19,386.43	14,039.63-	0	0		-5,346.80	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SUPPLIES	0.00	0.00	0	0		0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
81 PRO./CONTRACTED SVC.	5,478.11	0.00	0	0		-5,478.11	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	-15.00	0.00	0	0		15.00	0.00
81 CAPITAL PROJECTS	20,678,126.77	7,105,611.11	0	537,770,684		509,986,946.12	3.85
81 FACILITIES ACQ. & CO	20,683,589.88	7,105,611.11	0	537,770,684		509,981,483.01	3.85
-- Expense	20,702,976.31	7,091,571.48	0	537,770,684		509,976,136.21	3.85
Grand Revenue Totals	4,164,711.03	0.00	0	0		-4,164,711.03	0.00
Grand Expense Totals	20,702,976.31	7,091,571.48	0	537,770,684		509,976,136.21	3.85
Grand Totals	16,538,265.28	7,091,571.48	0	537,770,684		514,140,847.24	3.08
	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	1,419,927.33	342.00-	1,992,000	1,992,000	572,414.67	71.26
00 STATE PROGRAM REV.	38,702.41	0.00	354,874	354,874	316,171.59	10.91
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	1,419,031.13	0.00	3,090,000	3,090,000	1,670,968.87	45.92
00 gen	2,877,660.87	342.00-	5,436,874	5,436,874	2,559,555.13	52.92
-- Revenue	2,877,660.87	342.00-	5,436,874	5,436,874	2,559,555.13	52.92
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	1,068,138.18	0.00	2,817,084	2,817,084	1,748,945.82	37.92
35 PRO./CONTRACTED SVC.	2,111.51	0.00	4,000	4,000	1,888.49	52.79
35 SUPPLIES	1,231,491.98	714,296.94	2,177,460	2,171,960	226,171.08	89.59
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	2,357,121.02	714,296.94	5,102,544	5,102,544	2,031,126.04	60.19
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	228,077.16	0.00	568,990	568,990	340,912.84	40.08
61 PRO./CONTRACTED SVC.	1,041.40	0.00	20,569	20,569	19,527.60	5.06
61 SUPPLIES	25,876.11	6,116.96	35,200	52,700	20,706.93	60.71
61 OTHER OPERATING EXP.	854.99	7,115.50	3,362	10,862	2,891.51	73.38
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	255,849.66	13,232.46	628,121	653,121	384,038.88	41.20
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00
-- Expense	2,612,970.68	727,529.40	5,810,237	5,835,237	2,494,736.92	57.25
Grand Revenue Totals	2,877,660.87	342.00-	5,436,874	5,436,874	2,559,555.13	52.92

<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	2,612,970.68	727,529.40	5,810,237	5,835,237	2,494,736.92	57.25
Grand Totals	264,690.19	727,871.40	373,363	398,363	64,818.21	-66.44
	Profit	Loss	Loss	Loss	Profit	

Number of Accounts: 995

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

Waxahachie ISD 2023-24 Proposed Budget Amendments for March 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	1,000	(1,350)	71,182,632	Move \$1000 from 13 to 11 for Wedgeworth budget. Move \$1350 from 11 to 23 for Clift 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	1,000	(1,000)	1,764,245	Move \$1000 from 21 to 13 for Fine Arts budget. Move \$1000 from 13 to 11 for Wedgeworth budget.
21 INSTRUCTIONAL LEADERSHIP	2,867,576	2,861,676		(1,000)	2,860,676	Move \$1000 from 21 to 13 for Fine Arts budget.
23 SCHOOL ADMINISTRATION	6,947,041	6,892,431	1,350		6,893,781	Move \$1350 from 11 to 23 for Clift 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			5,547,434	
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	120,063,092	3,350	(3,350)	120,063,092	
Approved by Board:	Yes	No	Date:		Signed:	

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

REQ. NUMBER: 8620024191
 VENDOR KEY : REGIO10I001
 PAGE NUMBER: 1
 REQ. DATE : 02/28/2024
 SHIP DATE : 02/28/2024
 FISCAL YEAR: 2023-2024
 ENTERED BY : ECHOLPAI000

PRINTED 03/04/2024

COMPANY: REGION 10, EDUCATION SVC CTR 400 E SPRING VALLEY ROAD RICHARDSON, TX 75081-5101		DELIVER TO: WISD CENTRAL ADMINISTRATION 411 N GIBSON ST. WAXAHACHIE, TX 75165 ATTN: PAISLEE ECHOLS
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QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		CONTRACT WORK WITH E.S.C. FOR SCHOOL IMPROVEMENT		
1	UNIT	MARVIN	25000.00000	25000.00
1	UNIT	NORTHSIDE	25000.00000	25000.00
1	UNIT	FINLEY	25000.00000	25000.00
		BOARD APPROVED		
		TOTAL		75,000.00

 #
 # This is a Requisition and not an official Purchase Order. #
 # The District is not financially responsible for #
 # the unauthorized purchases made with a Requisition. #
 #####

=====
 P.O.: 8620024191 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : REGIO10I001
 ACCOUNT AMOUNT
 211 E 13 6239 00 999 4 99 ESF 75,000.00

BID REPORT
March Board Report

1. The Business office requests Board approval of the presented vendor list for the category of "Supplemental Math Instructional Materials".

SUPPLEMENTAL MATH INSTRUCTIONAL MATERIALS (Valid March 2024 thru February 2025)

VENDOR	LOCATION	PRICING	EPCNT AGREEMENT
ACCELERATED LEARNING	HOUSTON, TX	CALL FOR QUOTE	YES
AGE OF LEARNING	GLENDALE, CA	5% DISCOUNT	YES
BETTER LEARNING EDUCATION, LLC	DAYTON, OH	10% DISCOUNT	YES
DISCOVERY EDUCATION, INC	CHARLOTTE, NC	SEE PRICING WITH RFP	YES
EAI EDUCATION	OAKLAND, NJ	15% DISCOUNT	YES
EDMENTUM, INC.	BLOOMINGTON, MN	SEE PRICING WITH RFP	YES
EEDI LLC	DOVER, DE	SEE PRICING WITH RFP	YES
EXPLORE LEARNING, LLC	DALLAS, TX	10-35% DISCOUNT	YES
HEINEMANN	PORTSMOUTH, NH	SEE PRICING WITH RFP	YES
HOUGHTON MIFFLIN HARCOURT	BOSTON, MA	SEE PRICING WITH RFP	YES
IMAGINATION STATION, INC (ISTATION)	DALLAS, TX	SEE PRICING WITH RFP	YES
IMAGINE LEARNING	SCOTTSDALE, AZ	SEE PRICING WITH RFP	NO
IXL LEARNING	SAN MATEO, CA	CALL FOR QUOTE	YES
LAKESHORE LEARNING	CARSON, CA	SEE PRICING WITH RFP	NO ANSWER ON FORM
MCGRAW HILL, LLC	COLUMBUS, OH	UP TO 25% DISCOUNT	YES
MOBY MAX EDUCATION, LLC	SANFORD, NC	SEE PRICING WITH RFP	YES
NEW CLASSROOMS INNOVATION PARTNERS, INC.	JERSEY CITY , NJ	25% DISCOUNT	YES
PERFECTION LEARNING CORP.	LOGAN, IA	0-30% DISCOUNT	NO ANSWER ON FORM
QUILL	LINCOLNSHIRE, IL	15% DISCOUNT	YES
SAVVAS LEARNING COMPANY, LLC	PARAMUS, NJ	CALL FOR QUOTE	YES
SEE SAW	SAN FRANCISCO, CA	20% DISCOUNT	YES
SIRIUS EDUCATION SOLUTIONS, LLC	AUSTIN, TX	VOLUME DISCOUNTS	YES
TEXTBOOK WAREHOUSE, LLC	ALPHARETTA, GA	5-10% DISCOUNT	YES
THE FINANCIAL LITERACY PROJECT, LLC	WAXAHACHIE, TX	CALL FOR QUOTE	YES
WILLIAM H. SADLER, INC.	NEW YORK, NY	25% DISCOUNT	YES
WORLD BOOK, INC	CHICAGO, IL	CALL FOR QUOTE	YES



WAXAHACHIE ISD
411 N. Gibson Street
Waxahachie, TX 75165

DISBURSEMENT FORM

PAYABLE TO:

Brightly Software, Inc.

ADDRESS:

PO Box 360717

CITY/STATE/ZIP:

Pittsburgh, PA 15251-6717

DESCRIPTION:

Event management implementation

AMOUNT:

\$30,483.53

ACCOUNT NUMBER:

199 E 51 6246 00 951 0 99 000

**CAMPUS/DEPT
APPROVAL
SIGNATURE:**

DATE:

1/25/2024

**EXPLANATION
IF REQUIRED:**
(Past Due Invoices or
Invoices Received
without PO number)

Invoice received without a PO. This invoice is for new asset essentials core plus, event manager and asset essentials inventory system. No PO was requested for this.



Wendy Ross
Director of Accounting

 2/9/24

Ryan Kahlden
CFO



WAXAHACHIE ISD
411 N. Gibson Street
Waxahachie, TX 75165

DISBURSEMENT FORM

PAYABLE TO: Brightly Software, Inc.

ADDRESS: PO Box 360717

CITY/STATE/ZIP: Pittsburgh, PA 15251-6717

DESCRIPTION: Maintenance Direct & Event Essentials Pro Systems

AMOUNT: \$7,234.91

ACCOUNT NUMBER: 199 E 51 6246 00 951 0 99 000

CAMPUS/DEPT APPROVAL SIGNATURE: _____

DATE: 1/25/2024

EXPLANATION IF REQUIRED: Invoice received without a PO. This invoice is for the maintenance direct and event essentials pro work order systems. This is an old invoice that we were waiting for credit to be applied to. This invoice is for service for 5/01/23-9/01/24.

(Past Due Invoices or Invoices Received without PO number)

WR
Wendy Ross
Director of Accounting

RKahlden 2/9/24
Ryan Kahlden
CFO



WAXAHACHIE ISD
411 N. Gibson Street
Waxahachie, TX 75165

DISBURSEMENT FORM

PAYABLE TO: Brightly Software, Inc.

ADDRESS: PO Box 360717

CITY/STATE/ZIP: Pittsburgh, PA 15251-6717

DESCRIPTION: Event management implementation

AMOUNT: \$9,053.50

ACCOUNT NUMBER: 199 E 51 6246 00 951 0 99 000

CAMPUS/DEPT
APPROVAL
SIGNATURE: _____

DATE: 1/25/2024

EXPLANATION
IF REQUIRED: Invoice received without a PO. This invoice is for the implementation and consultation for the event manager system.
(Past Due Invoices or Invoices Received without PO number)


Wendy Ross
Director of Accounting

 1/19/24
Ryan Kahlden
CFO