

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

Actual Invested Funds:	\$45,854,909.78
Actual Cash Balance:	<u>1,054,602.43</u>

**Total Cash Balance (Mar. 2024): \$46,909,512.21**

Estimated Apr. 24 Tax Revenue:	\$ 1,235,700.00
Estimated Apr. 24 State/Other Revenue:	\$ 4,275,400.00
Estimated Apr. 24 Payroll Expenses:	\$ -7,935,200.00
Estimated Apr. 24 A/P Expenses:	<u>\$ -1,750,800.00</u>
<b>Projected Cash Balance end (Apr. 2024):</b>	<b>\$ 42,734,612.21</b>

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	\$ 42,734,612	\$ 37,308,912	\$ 31,789,012	\$ 28,136,752	
Local Tax Revenue	\$ 81,754	\$ 81,490	\$ 2,314,729	\$ 8,929,901	\$ 36,207,717	\$ 8,712,757	\$ 773,939	\$ 1,235,700	\$ 774,500	\$ 265,800	\$ 227,400	\$ 176,800	\$ 59,782,486
State/Other Revenue	\$ 13,435,457	\$ 9,140,045	\$ 6,056,634	\$ 473,886	\$ 1,161,436	\$ 1,879,708	\$ 1,541,276	\$ 4,275,400	\$ 4,236,500	\$ 4,435,700	\$ 6,790,540	\$ 8,349,500	\$ 61,776,081
													\$ 121,558,568
Payroll Expenses	\$ (7,911,615)	\$ (7,836,022)	\$ (7,829,931)	\$ (8,870,643)	\$ (7,617,869)	\$ (7,706,707)	\$ (7,669,423)	\$ (7,935,200)	\$ (7,935,400)	\$ (8,345,500)	\$ (7,911,800)	\$ (7,945,700)	\$ (95,515,810)
Accounts Payable	\$ (3,493,085)	\$ (2,640,132)	\$ (2,098,091)	\$ (1,220,964)	\$ (2,546,403)	\$ (1,691,082)	\$ (1,478,086)	\$ (1,750,800)	\$ (2,501,300)	\$ (1,875,900)	\$ (2,758,400)	\$ (3,680,400)	\$ (27,734,642)
													\$ (123,250,452)
Ending Balance	\$ 28,841,348	\$ 27,586,729	\$ 26,030,070	\$ 25,342,251	\$ 52,547,131	\$ 53,741,806	\$ 46,909,512	\$ 42,734,612	\$ 37,308,912	\$ 31,789,012	\$ 28,136,752	\$ 25,036,952	

**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  
MARCH 2024

		<u>LOCAL MAIN.</u>	<u>I &amp; S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	02/29/24	\$ 862,058.78	\$ 660,222.39	\$ -	\$ 31,543.96	\$5,359,433.26	\$ 6,913,258.39
Add: Deposits		\$ 9,340,052.63	\$ 2,560.88	\$ -	\$ 10,951,236.27	\$886,128.49	\$ 21,179,978.27
Less: Disbursements		<u>\$ (9,147,508.98)</u>		<u>\$ -</u>	<u>\$ (10,945,778.51)</u>	<u>-\$237,856.66</u>	<u>\$ (20,331,144.15)</u>
Ending Balances	03/31/24	\$ 1,054,602.43	\$ 662,783.27	\$ -	\$ 37,001.72	\$6,007,705.09	\$ 7,762,092.51
Add: Investments		\$ 45,854,909.78	\$ 24,423,143.38	\$ 2,215,105.78	\$ 161,001,872.90	\$0.00	\$ 233,495,031.84
<b>TOTALS</b>		<b>\$ 46,909,512.21</b>	<b>\$ 25,085,926.65</b>	<b>\$ 2,215,105.78</b>	<b>\$ 161,038,874.62</b>	<b>\$6,007,705.09</b>	<b>\$ 241,257,124.35</b>

**PERCENTAGE OF CURRENT YEAR REVENUES**  
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>3/31/2024</u>	<u>Percentage</u>
<b>2022-23 Tax Collections</b>			
Current	\$ 92,289,782	90,735,046.91	98.32%
Prior Yr. Delinquent	\$ 489,431	381,664.12	77.98%
Penalties	\$ 815,984	522,608.01	64.05%
<b>2023-24 Tax Collections</b>			
Current	\$ 94,451,499	87,653,295.34	92.80%
Prior Yr. Delinquent	\$ 390,000	125,121.72	32.08%
Penalties	\$ 330,000	400,540.22	121.38%
<b>2022-23 Other Revenue</b>	\$ 49,883,108	27,477,318.73	55.08%
<b>2023-24 Other Revenue</b>	\$ 57,968,851	25,303,053.67	43.65%
<b>2022-23 Total Revenue</b>	\$ 143,478,305	119,116,637.77	83.02%
<b>2023-24 Total Revenue</b>	\$ 153,140,350	113,482,010.95	74.10%

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
3/1/2024	G/O	POOL	TASB LONE STAR	\$47,652,190.66	3/31/2024	5.330	5.330	\$47,652,190.66	\$215,714.29	\$47,867,904.95
3/1/2024	G/O	POOL	TEX-POOL	\$5,227,557.09	3/31/2024	5.321	5.321	\$5,227,557.09	\$23,624.40	\$5,251,181.49
3/6/2024	G/O	POOL	TASB LONE STAR	-\$ 255,058.26	withdrawal			-\$ 255,058.26	\$0.00	-\$255,058.26
3/7/2024	G/O	POOL	TASB LONE STAR	\$ 70,772.64	3/31/2024	5.330	5.330	\$ 70,772.64	\$248.03	\$71,020.67
3/7/2024	G/O	POOL	TASB LONE STAR	-\$ 900,000.00	withdrawal			-\$ 900,000.00	\$0.00	-\$900,000.00
3/8/2024	G/O	POOL	TASB LONE STAR	-\$ 200,000.00	withdrawal			-\$ 200,000.00	\$0.00	-\$200,000.00
3/8/2024	G/O	POOL	TASB LONE STAR	\$ 64,895.22	3/31/2024	5.330	5.330	\$ 64,895.22	\$217.96	\$65,113.18
3/12/2024	G/O	POOL	TASB LONE STAR	\$ 5,745.13	3/31/2024	5.330	5.330	\$ 5,745.13	\$15.94	\$5,761.07
3/14/2024	G/O	POOL	TASB LONE STAR	\$ 15,750.27	3/31/2024	5.330	5.330	\$ 15,750.27	\$39.10	\$15,789.37
3/18/2024	G/O	POOL	TASB LONE STAR	\$ 137,629.07	3/31/2024	5.330	5.330	\$ 137,629.07	\$261.27	\$137,890.34
3/18/2024	G/O	POOL	TASB LONE STAR	\$ 46,453.87	3/31/2024	5.330	5.330	\$ 46,453.87	\$88.19	\$46,542.06
3/19/2024	G/O	POOL	TASB LONE STAR	\$ 27,371.81	3/31/2024	5.330	5.330	\$ 27,371.81	\$47.96	\$27,419.77
3/20/2024	G/O	POOL	TASB LONE STAR	\$ 5,080.02	3/31/2024	5.330	5.330	\$ 5,080.02	\$8.16	\$5,088.18
3/21/2024	G/O	POOL	TASB LONE STAR	\$ 241,264.33	3/31/2024	5.330	5.330	\$ 241,264.33	\$352.31	\$241,616.64
3/21/2024	G/O	POOL	TASB LONE STAR	\$ 2,018.06	3/31/2024	5.330	5.330	\$ 2,018.06	\$2.95	\$2,021.01
3/21/2024	G/O	POOL	TASB LONE STAR	\$ 48,078.09	3/31/2024	5.330	5.330	\$ 48,078.09	\$70.21	\$48,148.30
3/21/2024	G/O	POOL	TASB LONE STAR	\$ 261.03	3/31/2024	5.330	5.330	\$ 261.03	\$0.38	\$261.41
3/21/2024	G/O	POOL	TASB LONE STAR	\$ 792.52	3/31/2024	5.330	5.330	\$ 792.52	\$1.16	\$793.68
3/21/2024	G/O	POOL	TASB LONE STAR	\$ 166,969.81	3/31/2024	5.330	5.330	\$ 166,969.81	\$243.82	\$167,213.63
3/21/2024	G/O	POOL	TASB LONE STAR	\$ 106,310.28	3/31/2024	5.330	5.330	\$ 106,310.28	\$155.24	\$106,465.52
3/22/2024	G/O	POOL	TASB LONE STAR	-\$ 6,860,861.87	withdrawal			-\$ 6,860,861.87	\$0.00	-\$6,860,861.87
3/22/2024	G/O	POOL	TASB LONE STAR	\$ 23,073.05	3/31/2024	5.330	5.330	\$ 23,073.05	\$30.32	\$23,103.37
3/22/2024	G/O	POOL	TASB LONE STAR	\$ 11,333.89	3/31/2024	5.330	5.330	\$ 11,333.89	\$14.90	\$11,348.79
3/22/2024	G/O	POOL	TASB LONE STAR	-\$ 326,000.00	withdrawal			-\$ 326,000.00	\$0.00	-\$326,000.00
3/25/2024	G/O	POOL	TASB LONE STAR	\$ 33,500.59	3/31/2024	5.330	5.330	\$ 33,500.59	\$29.35	\$33,529.94
3/25/2024	G/O	POOL	TASB LONE STAR	\$ 746,151.00	3/31/2024	5.330	5.330	\$ 746,151.00	\$653.75	\$746,804.75
3/27/2024	G/O	POOL	TASB LONE STAR	\$ 4,744.55	3/31/2024	5.330	5.330	\$ 4,744.55	\$2.77	\$4,747.32
3/28/2024	G/O	POOL	TASB LONE STAR	-\$ 389,712.82	withdrawal			-\$ 389,712.82	\$0.00	-\$389,712.82
3/28/2024	G/O	POOL	TASB LONE STAR	-\$ 250,000.00	withdrawal			-\$ 250,000.00	\$0.00	-\$250,000.00
3/28/2024	G/O	POOL	TASB LONE STAR	\$ 24,870.74	3/31/2024	5.330	5.330	\$ 24,870.74	\$10.90	\$24,881.64
3/28/2024	G/O	POOL	TASB LONE STAR	\$ 203,771.43	interest			\$ 203,771.43	\$0.00	\$203,771.43
3/28/2024	G/O	POOL	TEX-POOL	\$ 23,602.44	interest			\$ 23,602.44	\$0.00	\$23,602.44
4/1/2024	G/O	POOL	TASB LONE STAR	\$ 31,635.59	in transit taxes			\$ 31,635.59	\$0.00	\$31,635.59
4/2/2024	G/O	POOL	TASB LONE STAR	\$ 25,906.99	in transit taxes			\$ 25,906.99	\$0.00	\$25,906.99
4/3/2024	G/O	POOL	TASB LONE STAR	\$ 19,989.41	in transit taxes			\$ 19,989.41	\$0.00	\$19,989.41
4/4/2024	G/O	POOL	TASB LONE STAR	\$ 57,028.51	in transit TEA			\$ 57,028.51	\$0.00	\$57,028.51
4/4/2024	G/O	POOL	TASB LONE STAR	\$ 11,794.64	in transit TEA			\$ 11,794.64	\$0.00	\$11,794.64
			SUB-TOTAL:	\$45,854,909.78				\$45,854,909.78		
3/1/2024	I&S	POOL	TASB-LONE STAR	\$23,901,702.12	3/31/2024	5.330	5.330	\$23,901,702.12	\$108,199.40	\$24,009,901.52
3/7/2024	I&S	POOL	TASB-LONE STAR	\$ 38,991.89	3/31/2024	5.330	5.330	\$ 38,991.89	\$136.65	\$39,128.54
3/8/2024	I&S	POOL	TASB-LONE STAR	\$ 35,313.10	3/31/2024	5.330	5.330	\$ 35,313.10	\$118.60	\$35,431.70
3/12/2024	I&S	POOL	TASB-LONE STAR	\$ 2,995.07	3/31/2024	5.330	5.330	\$ 2,995.07	\$8.31	\$3,003.38

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

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
3/14/2024	I&S	POOL	TASB-LONE STAR	\$ 8,607.42	3/31/2024	5.330	5.330	\$ 8,607.42	\$21.37	\$8,628.79
3/18/2024	I&S	POOL	TASB-LONE STAR	\$ 75,019.37	3/31/2024	5.330	5.330	\$ 75,019.37	\$142.41	\$75,161.78
3/18/2024	I&S	POOL	TASB-LONE STAR	\$ 26,044.18	3/31/2024	5.330	5.330	\$ 26,044.18	\$49.44	\$26,093.62
3/19/2024	I&S	POOL	TASB-LONE STAR	\$ 15,328.70	3/31/2024	5.330	5.330	\$ 15,328.70	\$26.86	\$15,355.56
3/20/2024	I&S	POOL	TASB-LONE STAR	\$ 2,545.41	3/31/2024	5.330	5.330	\$ 2,545.41	\$4.09	\$2,549.50
3/21/2024	I&S	POOL	TASB-LONE STAR	\$ 130,832.76	3/31/2024	5.330	5.330	\$ 130,832.76	\$191.05	\$131,023.81
3/22/2024	I&S	POOL	TASB-LONE STAR	\$ 12,465.20	3/31/2024	5.330	5.330	\$ 12,465.20	\$16.38	\$12,481.58
3/25/2024	I&S	POOL	TASB-LONE STAR	\$ 18,271.28	3/31/2024	5.330	5.330	\$ 18,271.28	\$16.01	\$18,287.29
3/28/2024	I&S	POOL	TASB-LONE STAR	\$ 108,646.76	3/31/2024	5.330	5.330	\$ 108,646.76	\$47.60	\$108,694.36
3/28/2024	I&S	POOL	TASB-LONE STAR	\$ 3.43	interest			\$ 3.43	\$0.00	\$3.43
4/1/2024	I&S	POOL	TASB-LONE STAR	\$ 21,367.18	interest			\$ 21,367.18	\$0.00	\$21,367.18
4/2/2024	I&S	POOL	TASB-LONE STAR	\$ 14,008.78	in transit			\$ 14,008.78	\$0.00	\$14,008.78
4/3/2024	I&S	POOL	TASB-LONE STAR	\$ 11,000.73	in transit			\$ 11,000.73	\$0.00	\$11,000.73
			<b>SUB-TOTAL:</b>	<b>\$24,423,143.38</b>				<b>\$24,423,143.38</b>		
3/1/2024	QSCB	POOL	TASB-LONE STAR	\$2,205,149.79	3/31/2024	5.330	5.330	\$2,205,149.79	\$9,982.38	\$2,215,132.17
3/28/2024	QSCB	POOL	TASB-LONE STAR	\$9,955.99	interest			\$9,955.99	\$0.00	\$9,955.99
			<b>SUB-TOTAL:</b>	<b>\$2,215,105.78</b>				<b>\$2,215,105.78</b>		
3/1/2024	CAP PROJ	POOL/BANK	COMBINED	\$171,193,673.64	3/31/2024	5.330	5.330	\$171,193,673.64	\$774,967.96	\$171,968,641.60
3/7/2024	CAP PROJ	BANK	FFB	-\$458,644.25	withdrawal			-\$458,644.25	\$0.00	-\$458,644.25
3/22/2024	CAP PROJ	BANK	FFB	-\$26,130.00	withdrawal			-\$26,130.00	\$0.00	-\$26,130.00
3/22/2024	CAP PROJ	BANK	FFB	-\$285,587.74	withdrawal			-\$285,587.74	\$0.00	-\$285,587.74
3/22/2024	CAP PROJ	BANK	FFB	-\$720,563.99	withdrawal			-\$720,563.99		
3/28/2024	CAP PROJ	BANK	FFB	-\$1,142,019.09	withdrawal			-\$1,142,019.09		
3/28/2024	CAP PROJ	BANK	FFB	\$107,518.00	interest			\$107,518.00	\$0.00	\$107,518.00
3/6/2024	CAP PROJ	POOL	TEX-POOL	-\$50,692.54	withdrawal			-\$50,692.54	\$0.00	-\$50,692.54
3/7/2024	CAP PROJ	POOL	TEX-POOL	-\$2,727.07	withdrawal			-\$2,727.07	\$0.00	-\$2,727.07
3/7/2024	CAP PROJ	POOL	TEX-POOL	-\$245,807.75	withdrawal			-\$245,807.75	\$0.00	
3/18/2024	CAP PROJ	POOL	TEX-POOL	-\$17,635.50	withdrawal			-\$17,635.50	\$0.00	
3/18/2024	CAP PROJ	POOL	TEX-POOL	-\$39,464.33	withdrawal			-\$39,464.33	\$0.00	
3/19/2024	CAP PROJ	POOL	TEX-POOL	-\$60,957.00	withdrawal			-\$60,957.00	\$0.00	
3/19/2024	CAP PROJ	POOL	TEX-POOL	-\$4,202,977.40	withdrawal			-\$4,202,977.40	\$0.00	
3/19/2024	CAP PROJ	POOL	TEX-POOL	-\$2,413,839.80	withdrawal			-\$2,413,839.80	\$0.00	
3/22/2024	CAP PROJ	POOL	TEX-POOL	-\$1,925.38	withdrawal			-\$1,925.38	\$0.00	
3/22/2024	CAP PROJ	POOL	TEX-POOL	-\$27,596.99	withdrawal			-\$27,596.99	\$0.00	
3/27/2024	CAP PROJ	POOL	TEX-POOL	-\$248,698.83	withdrawal			-\$248,698.83	\$0.00	
3/28/2024	CAP PROJ	POOL	TEX-POOL	\$468,114.58	interest			\$468,114.58	\$0.00	
3/27/2024	CAP PROJ	POOL	TASB-LONE STAR	-\$1,000,510.85	withdrawal			-\$1,000,510.85	\$0.00	
3/28/2024	CAP PROJ	POOL	TASB-LONE STAR	\$178,345.19	interest			\$178,345.19	\$0.00	\$178,345.19
			<b>SUB-TOTAL:</b>	<b>\$161,001,872.90</b>				<b>\$161,001,872.90</b>		

\*\*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
			<b>TOTAL INVESTED:</b>	\$233,495,031.84						
			total does not include scholarship investments							
3/1/2024	SCH.	POOL-PLUS	TASB-LONE STAR	\$897,526.99	3/31/2024	5.493	5.493	\$897,526.99	\$4,186.92	\$901,713.91
3/28/2024	SCH.	POOL-PLUS	TASB-LONE STAR	\$4,175.48	interest			\$4,175.48	\$0.00	\$4,175.48
			<b>SCHOLARSHIP TOTAL:</b>	\$901,702.47				\$901,702.47		
<b>I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 3/31/2024.</b> <b>INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.</b>										
<b>RYAN KAHLDEN, ASST. SUP. FOR BUSINESS &amp; FINANCE</b>					<b>WENDY ROSS, DIRECTOR OF ACCOUNTING</b>					

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

**WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MARCH 2024**

<b>GENERAL FUND</b>	<b>YTD ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD %</b>	<b>PRIOR YTD %</b>
REVENUES	80,062,986.75	119,329,045	119,340,848	67.09%	83.52%
EXPENDITURES	68,712,675.50	118,327,765	120,063,092	55.56%	57.98%
<b>SPECIAL PROGRAMS</b>					
REVENUES	3,499,684.38	7,527,540	10,739,238	32.59%	29.09%
EXPENDITURES	4,288,565.18	7,525,019	10,736,717	39.94%	39.41%
<b>INTEREST &amp; SINKING</b>					
REVENUES	33,419,024.20	33,799,502	33,799,502	98.87%	95.32%
EXPENDITURES	22,700,406.25	37,842,888	37,842,888	59.98%	35.92%
<b>CAPITAL PROJECTS</b>					
REVENUES	5,646,388.00	-	0.00	0.00%	0.00%
EXPENDITURES	36,370,775.85	-	537,770,684	6.76%	0.00%
<b>ENTERPRISE FUNDS</b>					
REVENUES	4,689,255.50	5,436,874	5,436,874	86.25%	78.58%
EXPENDITURES	3,622,513.23	5,810,237	5,835,237	62.08%	66.73%



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	58,644,547.10	0.00	62,993,497	63,005,300	4,360,752.90	93.08
00 STATE PROGRAM REV.	23,824,432.37	0.00	54,335,548	54,335,548	30,511,115.63	43.85
00 FEDERAL PROG. REV.	-2,423,396.72	0.00	2,000,000	2,000,000	4,423,396.72	-121.17
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	17,404.00	0.00	0	0	-17,404.00	0.00
00 gen	80,062,986.75	0.00	119,329,045	119,340,848	39,277,861.25	67.09
-- Revenue	80,062,986.75	0.00	119,329,045	119,340,848	39,277,861.25	67.09
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	36,866,801.31	0.00	66,656,609	66,495,749	29,628,947.69	55.44
11 PRO./CONTRACTED SVC.	699,547.95	253,941.79	1,344,436	1,471,331	517,841.26	64.80
11 SUPPLIES	1,399,215.37	483,177.91	2,146,334	2,514,975	632,581.72	74.85
11 OTHER OPERATING EXP.	109,388.85	55,448.48	404,219	452,281	287,443.67	36.45
11 CAPITAL PROJECTS	232,086.01	5,906.00	16,000	247,296	9,303.99	96.24
11 INSTRUCTION	39,307,039.49	798,474.18	70,567,598	71,181,632	31,076,118.33	56.34
12 PAYROLL COSTS	711,314.31	0.00	1,265,823	1,265,823	554,508.69	56.19
12 PRO./CONTRACTED SVC.	19,418.54	0.00	26,268	28,085	8,666.46	69.14
12 SUPPLIES	62,748.32	10,597.09	121,032	117,026	43,680.59	62.67
12 OTHER OPERATING EXP.	2,732.00	245.00	4,400	6,589	3,612.00	45.18
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	796,213.17	10,842.09	1,417,523	1,417,523	610,467.74	56.93
13 PAYROLL COSTS	871,042.74	0.00	1,465,657	1,433,157	562,114.26	60.78
13 PRO./CONTRACTED SVC.	74,251.56	0.00	52,739	86,139	11,887.44	86.20
13 SUPPLIES	15,205.20	5,619.78	54,586	54,144	33,319.02	38.46
13 OTHER OPERATING EXP.	86,853.33	7,656.09	192,779	190,805	96,295.58	49.53
13 CURRICULUM DEV. & INS	1,047,352.83	13,275.87	1,765,761	1,764,245	703,616.30	60.12
21 PAYROLL COSTS	1,782,350.94	0.00	2,804,376	2,804,376	1,022,025.06	63.56
21 PRO./CONTRACTED SVC.	14,640.37	0.00	4,800	4,500	-10,140.37	325.34
21 SUPPLIES	13,768.52	1,777.55	16,200	18,800	3,253.93	82.69
21 OTHER OPERATING EXP.	7,876.07	1,841.76	42,200	33,000	23,282.17	29.45
21 INSTRUCTIONAL LEADER	1,818,635.90	3,619.31	2,867,576	2,860,676	1,038,420.79	63.70

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	3,823,688.98	0.00	6,760,737	6,760,737	2,937,048.02	56.56
23 PRO./CONTRACTED SVC.	0.00	0.00	5,000	1,000	1,000.00	0.00
23 SUPPLIES	46,462.49	5,380.94	94,204	80,229	28,385.57	64.62
23 OTHER OPERATING EXP.	23,016.13	3,378.30	87,100	49,815	23,420.57	52.98
23 SCHOOL LEADERSHIP	3,893,167.60	8,759.24	6,947,041	6,891,781	2,989,854.16	56.62
31 PAYROLL COSTS	1,725,225.80	0.00	3,069,671	3,069,671	1,344,445.20	56.20
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	57,099.62	4,111.74	36,460	71,983	10,771.64	85.04
31 OTHER OPERATING EXP.	10,343.75	167.68	12,835	21,132	10,620.57	49.74
31 GUIDANCE & COUNSELIN	1,792,669.17	4,279.42	3,118,966	3,162,786	1,365,837.41	56.82
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	825,607.46	0.00	1,441,846	1,441,846	616,238.54	57.26
33 PRO./CONTRACTED SVC.	12,897.85	0.00	5,000	5,000	-7,897.85	257.96
33 SUPPLIES	15,110.32	2,013.05	33,175	31,175	14,051.63	54.93
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	854,732.13	2,013.05	1,486,871	1,484,871	628,125.82	57.70
34 PAYROLL COSTS	1,983,185.67	0.00	2,917,119	2,917,119	933,933.33	67.98
34 PRO./CONTRACTED SVC.	62,131.36	9,476.10	110,000	79,977	8,369.54	89.54
34 SUPPLIES	465,445.00	60,271.38	619,500	580,420	54,703.62	90.58
34 OTHER OPERATING EXP.	118,719.73	8,729.70	98,000	137,280	9,830.57	92.84
34 CAPITAL PROJECTS	598,497.33	604,190.15	326,000	1,236,143	33,455.52	97.29
34 PUPIL TRANSPORTATION	3,227,979.09	682,667.33	4,070,619	4,950,939	1,040,292.58	78.99
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	1,967,184.45	0.00	3,531,235	3,531,235	1,564,050.55	55.71
36 PRO./CONTRACTED SVC.	217,708.14	27,574.00	219,939	269,489	24,206.86	91.02
36 SUPPLIES	187,653.43	31,355.98	296,288	337,023	118,013.59	64.98
36 OTHER OPERATING EXP.	491,267.26	63,252.26	1,033,394	928,829	374,309.48	59.70

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 CAPITAL PROJECTS	478,879.50	3,977.39	0	483,858	1,001.11	99.79
36 COCURR./EXTRACURR.AC	3,342,692.78	126,159.63	5,080,856	5,550,434	2,081,581.59	62.50
41 PAYROLL COSTS	1,587,929.47	0.00	2,678,058	2,679,515	1,091,584.09	59.26
41 PRO./CONTRACTED SVC.	302,640.64	10,238.00	504,550	519,605	206,726.36	60.21
41 SUPPLIES	42,705.41	4,806.54	91,435	90,076	42,564.27	52.75
41 OTHER OPERATING EXP.	174,810.59	28,667.71	454,185	409,033	205,554.92	49.75
41 CAPITAL PROJECTS	29,064.00	0.00	7,000	37,000	7,936.00	78.55
41 GENERAL ADMINISTRATI	2,137,150.11	43,712.25	3,735,228	3,735,229	1,554,365.64	58.39
51 PAYROLL COSTS	3,653,534.03	0.00	6,447,085	6,447,085	2,793,550.97	56.67
51 PRO./CONTRACTED SVC.	1,726,561.10	35,380.96	2,512,600	2,463,600	701,657.94	71.52
51 SUPPLIES	518,544.30	42,903.52	800,000	800,000	238,552.18	70.18
51 OTHER OPERATING EXP.	1,271,236.71	3,526.18	1,440,213	1,460,213	185,450.11	87.30
51 CAPITAL PROJECTS	7,150.00	199,000.00	205,000	334,000	127,850.00	61.72
51 PLANT MAINTENANCE &	7,177,026.14	280,810.66	11,404,898	11,504,898	4,047,061.20	64.82
52 PAYROLL COSTS	1,135,132.45	0.00	1,454,270	1,454,270	319,137.55	78.06
52 PRO./CONTRACTED SVC.	27,601.70	11,000.00	620,000	610,000	571,398.30	6.33
52 SUPPLIES	22,571.64	4,985.42	64,000	64,000	36,442.94	43.06
52 OTHER OPERATING EXP.	4,781.99	0.00	10,500	20,500	15,718.01	23.33
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	1,190,087.78	15,985.42	2,148,770	2,148,770	942,696.80	56.13
53 PAYROLL COSTS	553,090.92	0.00	910,417	910,417	357,326.08	60.75
53 PRO./CONTRACTED SVC.	429,966.82	6,000.00	595,195	595,195	159,228.18	73.25
53 SUPPLIES	297,986.99	1,503.65	370,251	370,251	70,760.36	80.89
53 OTHER OPERATING EXP.	10,426.47	0.00	15,383	15,383	4,956.53	67.78
53 CAPITAL PROJECTS	8,443.92	35,715.00	45,000	45,000	841.08	98.13
53 DATA PROCESSING SERV	1,299,915.12	43,218.65	1,936,246	1,936,246	593,112.23	69.37
61 PAYROLL COSTS	118,253.53	0.00	219,882	219,882	101,628.47	53.78
61 PRO./CONTRACTED SVC.	0.00	0.00	1,431	0	0.00	0.00
61 SUPPLIES	24,495.24	422.93	27,241	29,822	4,903.83	83.56
61 OTHER OPERATING EXP.	3,263.27	40.00	11,258	10,108	6,804.73	32.68
61 COMMUNITY SERVICES	146,012.04	462.93	259,812	259,812	113,337.03	56.38
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	26,500.00	825,000	518,250	331,995.14	35.94
81 FACILITIES ACQ. & CO	161,754.86	26,500.00	825,000	518,250	329,995.14	36.33
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.	24,955.00	0.00	40,000	40,000	15,045.00	62.39
95 PYMTS.TO JJAEP PROGR	24,955.00	0.00	40,000	40,000	15,045.00	62.39
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	68,712,675.50	2,060,780.03	118,327,765	120,063,092	49,289,635.47	58.95
Grand Revenue Totals	80,062,986.75	0.00	119,329,045	119,340,848	39,277,861.25	67.09
Grand Expense Totals	68,712,675.50	2,060,780.03	118,327,765	120,063,092	49,289,635.47	58.95
Grand Totals	11,350,311.25	2,060,780.03	1,001,280	722,244	10,011,774.22	-1,571.54
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 13387

\*\*\*\*\* 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.	426,535.19	0.00	0.00	3,303,825.56		2,877,290.37	12.91
00 FEDERAL PROG. REV.	3,073,149.19	0.00	0.00	7,435,412.92		4,362,263.73	41.33
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	3,499,684.38	0.00	0.00	10,739,238.48		7,239,554.10	32.59
-- Revenue	3,499,684.38	0.00	0.00	10,739,238.48		7,239,554.10	32.59
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	978,281.28	0.00	0.00	2,253,282.60		1,275,001.32	43.42
11 PRO./CONTRACTED SVC.	353,968.97	126,455.28	0.00	651,640.00		171,215.75	54.32
11 SUPPLIES	340,167.26	69,937.99	0.00	2,761,661.37		2,351,556.12	12.32
11 OTHER OPERATING EXP.	4,640.13	0.00	0.00	21,277.00		16,636.87	21.81
11 CAPITAL PROJECTS	422,305.99	4,454.06	0.00	393,894.00		-32,866.05	107.21
11 INSTRUCTION	2,099,363.63	200,847.33	0.00	6,081,754.97		3,781,544.01	34.52
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	158,527.16	0.00	0.00	601,894.47		443,367.31	26.34
13 PRO./CONTRACTED SVC.	269,194.95	128,440.00	0.00	766,109.00		368,474.05	35.14
13 SUPPLIES	5,405.39	10,152.48	0.00	184,426.00		168,868.13	2.93
13 OTHER OPERATING EXP.	31,520.80	6,372.69	0.00	332,224.00		294,330.51	9.49
13 CURRICULUM DEV. & INS	464,648.30	144,965.17	0.00	1,884,653.47		1,275,040.00	24.65
21 PAYROLL COSTS	9,162.94	0.00	0.00	9,164.00		1.06	99.99
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
21 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
21 INSTRUCTIONAL LEADER	9,162.94	0.00	0.00	9,164.00		1.06	99.99
23 PAYROLL COSTS	45,260.60	0.00	0.00	45,262.00		1.40	100.00

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23 OTHER OPERATING EXP.	64.25	0.00	0.00	191.00		126.75	33.64
23 SCHOOL LEADERSHIP	45,324.85	0.00	0.00	45,453.00		128.15	99.72
31 PAYROLL COSTS	1,137,311.40	0.00	0.00	2,098,192.00		960,880.60	54.20
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	1,137,311.40	0.00	0.00	2,098,192.00		960,880.60	54.20
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	8,656.17	0.00	0.00	8,658.00		1.83	99.98
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	8,656.17	0.00	0.00	8,658.00		1.83	99.98
34 PAYROLL COSTS	33,146.85	0.00	0.00	32,249.00		-897.85	102.78
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	33,146.85	0.00	0.00	32,249.00		-897.85	102.78
35 PAYROLL COSTS	37,137.04	0.00	0.00	37,138.00		0.96	100.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	37,137.04	0.00	0.00	37,138.00		0.96	100.00
36 PAYROLL COSTS	2,544.22	0.00	0.00	2,546.00		1.78	99.93
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
36 COCURR./EXTRACURR.AC	2,544.22	0.00	0.00	2,546.00		1.78	99.93
41 PAYROLL COSTS	12,718.13	0.00	0.00	12,720.00		1.87	99.99
41 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
41 GENERAL ADMINISTRATI	12,718.13	0.00	0.00	12,720.00		1.87	99.99

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
51 PAYROLL COSTS	61,375.32	0.00	0.00	61,377.00		1.68	100.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	61,375.32	0.00	0.00	61,377.00		1.68	100.00
52 PAYROLL COSTS	21,932.44	0.00	0.00	21,934.00		1.56	99.99
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
52 CAPITAL PROJECTS	333,367.80	0.00	0.00	418,999.00		85,631.20	79.56
52 SECURITY & MONITORIN	355,300.24	0.00	0.00	440,933.00		85,632.76	80.58
53 PAYROLL COSTS	6,113.19	0.00	0.00	6,115.00		1.81	99.97
53 DATA PROCESSING SERV	6,113.19	0.00	0.00	6,115.00		1.81	99.97
61 PAYROLL COSTS	8,142.31	0.00	0.00	8,143.00		0.69	99.99
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
61 COMMUNITY SERVICES	8,142.31	0.00	0.00	8,143.00		0.69	99.99
71 DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	4,288,565.18	345,812.50	0.00	10,736,717.44		6,102,339.76	39.94
Grand Revenue Totals	3,499,684.38	0.00	0.00	10,739,238.48		7,239,554.10	32.59
Grand Expense Totals	4,288,565.18	345,812.50	0.00	10,736,717.44		6,102,339.76	39.94
Grand Totals	788,880.80	345,812.50	0.00	2,521.04		1,137,214.34	?????????
	Loss	Loss		Profit		Profit	

Number of Accounts: 12102

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

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	31,813,761.20	0.00	33,699,502	33,699,502	1,885,740.80	94.40
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	33,419,024.20	0.00	33,799,502	33,799,502	380,477.80	98.87
-- Revenue	33,419,024.20	0.00	33,799,502	33,799,502	380,477.80	98.87
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	22,700,406.25	0.00	37,842,888	37,842,888	15,142,481.75	59.99
71 DEBT SERVICES	22,700,406.25	0.00	37,842,888	37,842,888	15,142,481.75	59.99
-- Expense	22,700,406.25	0.00	37,842,888	37,842,888	15,142,481.75	59.99
Grand Revenue Totals	33,419,024.20	0.00	33,799,502	33,799,502	380,477.80	98.87
Grand Expense Totals	22,700,406.25	0.00	37,842,888	37,842,888	15,142,481.75	59.99
Grand Totals	10,718,617.95	0.00	4,043,386	4,043,386	14,762,003.95	-265.09
	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	5,646,388.00	0.00	0	0		-5,646,388.00	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	5,646,388.00	0.00	0	0		-5,646,388.00	0.00
-- Revenue	5,646,388.00	0.00	0	0		-5,646,388.00	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	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.	5,800.80	0.00	0	0		-5,800.80	0.00
51 SUPPLIES	20,607.93	11,655.63-	0	0		-8,952.30	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	26,408.73	11,655.63-	0	0		-14,753.10	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SUPPLIES	0.00	0.00	0	0		0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	-15.00	0.00	0	0		15.00	0.00
81 CAPITAL PROJECTS	36,344,382.12	7,672,716.82	0	537,770,684		493,753,585.06	6.76
81 FACILITIES ACQ. & CO	36,344,367.12	7,672,716.82	0	537,770,684		493,753,600.06	6.76
-- Expense	36,370,775.85	7,661,061.19	0	537,770,684		493,738,846.96	6.76
Grand Revenue Totals	5,646,388.00	0.00	0	0		-5,646,388.00	0.00
Grand Expense Totals	36,370,775.85	7,661,061.19	0	537,770,684		493,738,846.96	6.76
Grand Totals	30,724,387.85	7,661,061.19	0	537,770,684		499,385,234.96	5.71
	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	2,032,728.60	342.00-	1,992,000	1,992,000	-40,386.60	102.03
00 STATE PROGRAM REV.	487,514.78	0.00	354,874	354,874	-132,640.78	137.38
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	2,169,012.12	0.00	3,090,000	3,090,000	920,987.88	70.19
00 gen	4,689,255.50	342.00-	5,436,874	5,436,874	747,960.50	86.24
-- Revenue	4,689,255.50	342.00-	5,436,874	5,436,874	747,960.50	86.24
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	1,499,062.50	0.00	2,817,084	2,817,084	1,318,021.50	53.21
35 PRO./CONTRACTED SVC.	2,514.80	0.00	4,000	4,000	1,485.20	62.87
35 SUPPLIES	1,707,770.90	436,360.20	2,177,460	2,169,960	25,828.90	98.81
35 OTHER OPERATING EXP.	4,315.67	189.00	4,000	11,500	6,995.33	39.17
35 CAPITAL PROJECTS	51,063.68	0.00	100,000	100,000	48,936.32	51.06
35 FOOD SERVICES	3,264,727.55	436,549.20	5,102,544	5,102,544	1,401,267.25	72.54
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	312,214.09	0.00	568,990	568,990	256,775.91	54.87
61 PRO./CONTRACTED SVC.	1,091.40	3,268.30	20,569	20,569	16,209.30	21.20
61 SUPPLIES	36,106.57	5,108.86	35,200	52,700	11,484.57	78.21
61 OTHER OPERATING EXP.	8,373.62	0.00	3,362	10,862	2,488.38	77.09
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	357,785.68	8,377.16	628,121	653,121	286,958.16	56.06
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00
-- Expense	3,622,513.23	444,926.36	5,810,237	5,835,237	1,767,797.41	69.70
Grand Revenue Totals	4,689,255.50	342.00-	5,436,874	5,436,874	747,960.50	86.24

<u>FC OBJ</u>	<u>2023-24</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2023-24</u> <u>Original Budget</u>	<u>2023-24</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2023-24</u> <u>FYTD %</u>
Grand Expense Totals	3,622,513.23	444,926.36	5,810,237	5,835,237	1,767,797.41	69.70
Grand Totals	1,066,742.27	445,268.36	373,363	398,363	1,019,836.91	-267.78
	Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 995

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



**Waxahachie ISD 2023-24 Proposed Budget Amendments for May 2024**

	<b>Adopted Gen. Fund 1XXX</b>	<b>Amended Gen. Fund 1XXX</b>	<b>Proposed Budget Amendments- Increases Gen. Fund 1XXX</b>	<b>Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX</b>	<b>Proposed Revised Budget Gen. Fund 1XXX</b>	<b>Explanation</b>
<b>REVENUES</b>						
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				-	-	
<b>TOTAL REVENUES</b>	<b>119,329,045</b>	<b>119,340,848</b>	<b>-</b>	<b>-</b>	<b>119,340,848</b>	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	70,567,598	71,181,632	4,500	(168,600)	71,017,532	Move \$5391 from function 11 to 36 for Fine Arts budget. Move \$5409 from 11 to 36 for Fine Arts budget. Move \$4500 from 13 to 11 for Coleman budget. Move \$7000 from 11 to 36 for CTE budget. Move \$800 from 11 to 23 for Howard budget. Move \$150,000 from function 11 health insurance budget to function 34 transportation 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		(9,500)	1,754,745	Move \$4500 from 13 to 11 for Coleman budget. Move \$5000 from 13 to 21 for SPED budget.
21 INSTRUCTIONAL LEADERSHIP	2,867,576	2,860,676	5,000		2,865,676	Move \$5000 from 13 to 21 for SPED budget.
23 SCHOOL ADMINISTRATION	6,947,041	6,891,781	3,775	(1,950)	6,893,606	Move \$1651 from 31 to 23 for Coleman budget. Move \$124 from 36 to 23 for Coleman budget. Move \$1200 from 23 to 11 for Finley budget. Move \$1200 from 23 to 11 for Finley budget. Move \$750 from 23 to 31 for WHS budget. Move \$800 from 11 to 23 for Howard budget.
31 GUIDANCE AND COUNSELING SERVICES	3,118,966	3,162,786	750	(1,651)	3,161,885	Move \$1651 from 31 to 23 for Coleman budget. Move \$750 from 23 to 31 for WHS budget.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,486,871	1,484,871			1,484,871	
34 STUDENT (PUPIL) TRANSPORTATION	4,070,619	4,950,939	150,000		5,100,939	Move \$150,000 from function 11 health insurance budget to function 34 transportation budget.
35 FOOD SERVICES						
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,080,856	5,550,434	17,800	(124)	5,568,110	Move \$5391 from function 11 to 36 for Fine Arts budget. Move \$5409 from 11 to 36 for Fine Arts budget. Move \$124 from 36 to 23 for Coleman budget. Move \$7000 from 11 to 36 for CTE budget.
41 GENERAL ADMINISTRATION	3,735,228	3,735,229			3,735,229	
51 PLANT MAINTENANCE AND OPERATION	11,404,898	11,504,898			11,504,898	

**Waxahachie ISD 2023-24 Proposed Budget Amendments for May 2024**

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
<b>TOTAL APPROPRIATIONS</b>	<b>118,327,765</b>	<b>120,063,092</b>	<b>181,825</b>	<b>(181,825)</b>	<b>120,063,092</b>
	<b>Yes</b>	<b>No</b>			
<b>Approved by Board:</b>			<b>Date:</b>		<b>Signed:</b>

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: 9000024166  
VENDOR KEY : CMC NETW000  
PAGE NUMBER: 1  
P.O. DATE : 04/30/2024  
SHIP DATE : 04/30/2024  
SHIP VIA : N/A  
FISCAL YEAR: 2023-2024  
ENTERED BY : ROSS WEN001

PRINTED 04/30/2024

COMPANY:

CMC NETWORK SOLUTIONS, LLC  
2700 RESEARCH DRIVE STE 100  
PLANO, TX 75074

DELIVER TO:

WISD CENTRAL ADMINISTRATION  
411 N GIBSON ST.  
WAXAHACHIE, TX 75165

ATTN: LYSSA RIDLEHUBER/BRIAN COURSE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	2-WAY AUDIO/VIDEO DOOR ENTRY SYSTEMS FOR CAMPUSES BASED ON QUOTE DATED APRIL 5, 2023  DISTRICT WIDE AIPHONE ENTRY SOLUTIONS QUOTE	93918.00000	93918.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

T A X E X E M P T I O N S

TAX EXEMPT ENTITY  
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

ACCOUNT	AMOUNT
P.O.: 9000024166 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : CMC NETW000
199 E 52 6395 00 982 0 99 000	8,286.80
429 E 52 6629 00 999 0 99 SAF	85,631.20



# Waxahachie Independent School District

## Quote Comparison Form

In accordance with Board policy CH (LOCAL), all purchases over \$5,000 are required to record at least three quotes received before a purchase order is issued. The use of this form is recommended, though not required, for all purchases below \$5,000. All quotes for purchases over \$5,000 should be remitted to the business office for recordkeeping.

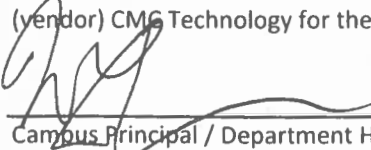
Name of Person securing quotes: Lyssa Ridlehuber/Brian Crouse  
 Department: Security/Technology  
 Budget Allocated for Purchase: Safety Grant Cycle 1 & Security Supply Acct  
 Item(s) being quoted: 2-Way Audio/Video door entry systems for campuses

Vendor #1: Company Name: CMC Technology  
 Representative: Scott Broekemeier  
 Vendor Approved via: Tips #200203  
 Amount Quoted: \$93,918.00


Vendor #2: Company Name: BAT Security  
 Representative: Jeff Hughes  
 Vendor Approved via: WISD approved vendor  
 Amount Quoted: \$207,005.00

Vendor #3: Company Name: Integration & Technology Services Inc  
 Representative: \_\_\_\_\_  
 Vendor Approved via: Not an approved vendor  
 Amount Quoted: \$102,500.00

Based on the quotes received, I believe it is the most advantageous to Waxahachie ISD to use (vendor) CMC Technology for the procurement of (item) 2-Way Audio/Video Systems.

  
 \_\_\_\_\_  
 Campus Principal / Department Head / Administrator

4/24/24  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Business Office Approval

4/30/24  
 \_\_\_\_\_  
 Date

Please use accounts:  
 429 52 6629 00 999 0 99 SAF-#85,631.20  
 100 57 6295 00 987 0 99 SAF-#8781.80