

**GENERAL OPERATING  
CASH POSITION  
AS OF NOVEMBER 2023**

Actual Invested Funds:	\$25,077,978.91
Actual Cash Balance:	<u>\$ 952,091.02</u>

**Total Cash Balance (Nov. 23): \$26,030,069.93**

Estimated Dec. 23 Tax Revenue:	\$28,640,300.00
Estimated Dec. 23 State/Other Revenue:	\$ 2,533,900.00
Estimated Dec. 23 Payroll Expenses:	\$ -8,750,300.00
Estimated Dec. 23 A/P Expenses:	<u>\$ -2,425,300.00</u>

**Projected Cash Balance end (Dec. 2023): \$46,028,669.93**

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
<b>Beginning Balance</b>	<b>\$ 26,728,837</b>	<b>\$ 28,841,348</b>	<b>\$ 27,586,729</b>	<b>\$ 26,030,070</b>	<b>\$ 46,028,670</b>	<b>\$ 56,713,813</b>	<b>\$ 59,748,953</b>	<b>\$ 55,275,353</b>	<b>\$ 49,825,053</b>	<b>\$ 41,838,953</b>	<b>\$ 35,648,453</b>	<b>\$ 30,962,153</b>	
Local Tax Revenue	\$ 81,754	\$ 81,490	\$ 2,314,729	\$ 28,640,300	\$ 17,573,643	\$ 9,657,500	\$ 1,315,000	\$ 476,300	\$ 275,300	\$ 250,400	\$ 233,000	\$ 107,400	\$ 61,006,816
State/Other Revenue	\$ 13,435,457	\$ 9,140,045	\$ 6,056,634	\$ 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	\$ 64,486,576
													\$ 125,493,392
Payroll Expenses	\$ (7,911,615)	\$ (7,836,022)	\$ (7,829,931)	\$ (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)	\$ (96,155,867)
Accounts Payable	\$ (3,493,085)	\$ (2,640,132)	\$ (2,098,091)	\$ (2,425,300)	\$ (1,698,400)	\$ (1,675,800)	\$ (1,675,800)	\$ (1,750,800)	\$ (2,501,300)	\$ (1,875,900)	\$ (2,758,400)	\$ (3,680,400)	\$ (28,273,408)
													\$ (124,429,275)
<b>Ending Balance</b>	<b>\$ 28,841,348</b>	<b>\$ 27,586,729</b>	<b>\$ 26,030,070</b>	<b>\$ 46,028,670</b>	<b>\$ 56,713,813</b>	<b>\$ 59,748,953</b>	<b>\$ 55,275,353</b>	<b>\$ 49,825,053</b>	<b>\$ 41,838,953</b>	<b>\$ 35,648,453</b>	<b>\$ 30,962,153</b>	<b>\$ 27,792,953</b>	

**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
<b>Beginning Balance</b>	<b>\$ 26,728,837</b>	<b>\$ 28,841,348</b>	<b>\$ 28,909,378</b>	<b>\$ 27,850,878</b>	<b>\$ 46,859,578</b>	<b>\$ 57,544,721</b>	<b>\$ 60,579,861</b>	<b>\$ 56,106,261</b>	<b>\$ 50,655,961</b>	<b>\$ 42,669,861</b>	<b>\$ 36,479,361</b>	<b>\$ 31,793,061</b>	
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)
<b>Ending Balance</b>	<b>\$ 28,841,348</b>	<b>\$ 28,909,378</b>	<b>\$ 27,850,878</b>	<b>\$ 46,859,578</b>	<b>\$ 57,544,721</b>	<b>\$ 60,579,861</b>	<b>\$ 56,106,261</b>	<b>\$ 50,655,961</b>	<b>\$ 42,669,861</b>	<b>\$ 36,479,361</b>	<b>\$ 31,793,061</b>	<b>\$ 27,553,461</b>	

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  
NOVEMBER 2023

		<u>LOCAL MAIN.</u>	<u>I &amp; S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	10/31/23	\$ 753,612.02	\$ 648,507.73	\$ -	\$ 18,367.45	\$4,859,651.63	\$ 6,280,138.83
Add: Deposits		\$ 10,126,500.84	\$ 4,201.92	\$ -	\$ 7,575,323.07	\$543,280.21	\$ 18,249,306.04
Less: Disbursements		\$ (9,928,021.84)	\$ -	\$ -	\$ (7,557,341.91)	-\$280,114.79	\$ (17,765,478.54)
Ending Balances	11/30/23	\$ 952,091.02	\$ 652,709.65	\$ -	\$ 36,348.61	\$5,122,817.05	\$ 6,763,966.33
Add: Investments		\$ 25,077,978.91	\$ 15,295,542.39	\$ 2,176,085.10	\$ 184,977,041.55	\$0.00	\$ 227,526,647.95
<b>TOTALS</b>		\$ 26,030,069.93	\$ 15,948,252.04	\$ 2,176,085.10	\$ 185,013,390.16	\$5,122,817.05	\$ 234,290,614.28

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

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>11/30/2023</u>	<u>Percentage</u>
<b>2022-23 Tax Collections</b>			
Current	\$ 92,289,782	6,225,697.70	6.74%
Prior Yr. Delinquent	\$ 489,431	7,063.06	1.44%
Penalties	\$ 815,984	41,784.90	5.12%
<b>2023-24 Tax Collections</b>			
Current	\$ 94,451,499	3,559,961.60	3.77%
Prior Yr. Delinquent	\$ 390,000	157,505.58	40.38%
Penalties	\$ 330,000	80,940.57	24.53%
2022-23 Other Revenue	\$ 49,883,108	17,230,058.49	34.54%
2023-24 Other Revenue	\$ 57,968,851	18,827,722.16	32.48%
2022-23 Total Revenue	\$ 143,478,305	23,504,604.15	16.38%
2023-24 Total Revenue	\$ 153,140,350	22,626,129.91	14.77%

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
11/1/2023	G/O	POOL	TASB LONE STAR	\$21,697,313.06	11/30/2023	5.351	5.351	\$21,697,313.06	\$95,419.43	\$21,792,732.49
11/1/2023	G/O	POOL	TEX-POOL	\$5,135,804.38	11/30/2023	5.372	5.372	\$5,135,804.38	\$22,678.02	\$5,158,482.40
11/3/2023	G/O	POOL	TASB LONE STAR	-\$446,000.00	withdrawal			-\$446,000.00	\$0.00	-\$446,000.00
11/6/2023	G/O	POOL	TASB LONE STAR	\$13,500.00	11/30/2023	5.351	5.351	\$13,500.00	\$47.50	\$13,547.50
11/9/2023	G/O	POOL	TASB LONE STAR	\$332,889.54	11/30/2023	5.351	5.351	\$332,889.54	\$1,024.78	\$333,914.32
11/9/2023	G/O	POOL	TASB LONE STAR	\$5,898.90	11/30/2023	5.351	5.351	\$5,898.90	\$18.16	\$5,917.06
11/9/2023	G/O	POOL	TASB LONE STAR	\$3,192.00	11/30/2023	5.351	5.351	\$3,192.00	\$9.83	\$3,201.83
11/9/2023	G/O	POOL	TASB LONE STAR	\$55,828.35	11/30/2023	5.351	5.351	\$55,828.35	\$171.88	\$56,000.23
11/13/2023	G/O	POOL	TASB LONE STAR	-\$526,000.00	withdrawal			-\$526,000.00	\$0.00	-\$526,000.00
11/13/2023	G/O	POOL	TASB LONE STAR	\$109,445.33	11/30/2023	5.351	5.351	\$109,445.33	\$272.74	\$109,718.07
11/13/2023	G/O	POOL	TASB LONE STAR	\$76,596.21	11/30/2023	5.351	5.351	\$76,596.21	\$190.88	\$76,787.09
11/14/2023	G/O	POOL	TASB LONE STAR	\$11,629.61	11/30/2023	5.351	5.351	\$11,629.61	\$27.28	\$11,656.89
11/15/2023	G/O	POOL	TASB LONE STAR	-\$420,094.59	withdrawal			-\$420,094.59	\$0.00	-\$420,094.59
11/15/2023	G/O	POOL	TASB LONE STAR	\$64,927.30	11/30/2023	5.351	5.351	\$64,927.30	\$142.77	\$65,070.07
11/15/2023	G/O	POOL	TASB LONE STAR	\$20,627.63	11/30/2023	5.351	5.351	\$20,627.63	\$45.36	\$20,672.99
11/16/2023	G/O	POOL	TASB LONE STAR	\$42,035.92	11/30/2023	5.351	5.351	\$42,035.92	\$86.27	\$42,122.19
11/17/2023	G/O	POOL	TASB LONE STAR	-\$7,007,719.66	withdrawal			-\$7,007,719.66	\$0.00	-\$7,007,719.66
11/17/2023	G/O	POOL	TASB LONE STAR	\$136,384.29	11/30/2023	5.351	5.351	\$136,384.29	\$259.91	\$136,644.20
11/17/2023	G/O	POOL	TASB LONE STAR	-\$554,000.00	withdrawal			-\$554,000.00	\$0.00	-\$554,000.00
11/20/2023	G/O	POOL	TASB LONE STAR	\$66,483.69	11/30/2023	5.351	5.351	\$66,483.69	\$97.46	\$66,581.15
11/21/2023	G/O	POOL	TASB LONE STAR	\$84,223.23	11/30/2023	5.351	5.351	\$84,223.23	\$111.12	\$84,334.35
11/22/2023	G/O	POOL	TASB LONE STAR	\$96,727.07	11/30/2023	5.351	5.351	\$96,727.07	\$113.44	\$96,840.51
11/22/2023	G/O	POOL	TASB LONE STAR	\$31,709.00	11/30/2023	5.351	5.351	\$31,709.00	\$37.19	\$31,746.19
11/22/2023	G/O	POOL	TASB LONE STAR	\$2,939.00	11/30/2023	5.351	5.351	\$2,939.00	\$3.45	\$2,942.45
11/24/2023	G/O	POOL	TASB LONE STAR	\$52,763.20	11/30/2023	5.351	5.351	\$52,763.20	\$46.41	\$52,809.61
11/24/2023	G/O	POOL	TASB LONE STAR	\$4,890,210.00	11/30/2023	5.351	5.351	\$4,890,210.00	\$4,301.19	\$4,894,511.19
11/24/2023	G/O	POOL	TASB LONE STAR	\$152,820.47	11/30/2023	5.351	5.351	\$152,820.47	\$112.01	\$152,932.48
11/28/2023	G/O	POOL	TASB LONE STAR	\$85,529.37	11/30/2023	5.351	5.351	\$85,529.37	\$25.08	\$85,554.45
11/29/2023	G/O	POOL	TASB LONE STAR	\$500,712.62	11/30/2023	5.351	5.351	\$500,712.62	\$73.40	\$500,786.02
11/30/2023	G/O	POOL	TASB LONE STAR	-\$401,067.52	withdrawal			-\$401,067.52	\$0.00	-\$401,067.52
11/30/2023	G/O	POOL	TASB LONE STAR	\$555,080.54	11/30/2023	5.351	5.351	\$555,080.54	\$0.00	\$555,080.54
11/30/2023	G/O	POOL	TASB LONE STAR	\$84,122.58	interest			\$84,122.58	\$0.00	\$84,122.58
12/1/2023	G/O	POOL	TASB LONE STAR	\$110,422.02	in transit			\$110,422.02	\$0.00	\$110,422.02
12/4/2023	G/O	POOL	TASB LONE STAR	\$519,887.48	in transit			\$519,887.48	\$0.00	\$519,887.48
12/5/2023	G/O	POOL	TASB LONE STAR	\$64,479.90	in transit			\$64,479.90	\$0.00	\$64,479.90
11/30/2023	G/O	POOL	TEX-POOL	\$22,677.99	interest			\$22,677.99	\$0.00	\$22,677.99
12/1/2023	G/O	POOL	TASB LONE STAR	-\$594,000.00	in transit			-\$594,000.00	\$0.00	-\$594,000.00
			SUB-TOTAL:	\$25,077,978.91				\$25,077,978.91		
11/1/2023	I&S	POOL	TASB-LONE STAR	\$13,976,919.23	11/30/023	5.351	5.351	\$13,976,919.23	\$61,471.64	\$14,038,390.87
11/16/2023	I&S	POOL	TASB-LONE STAR	\$24,276.92	11/30/023	5.351	5.351	\$24,276.92	\$49.83	\$24,326.75
11/17/2023	I&S	POOL	TASB-LONE STAR	\$73,051.26	11/30/023	5.351	5.351	\$73,051.26	\$139.22	\$73,190.48
11/20/2023	I&S	POOL	TASB-LONE STAR	\$36,061.46	11/30/023	5.351	5.351	\$36,061.46	\$52.87	\$36,114.33

\*\*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
11/21/2023	I&S	POOL	TASB-LONE STAR	\$45,742.43	11/30/023	5.351	5.351	\$45,742.43	\$60.35	\$45,802.78
11/22/2023	I&S	POOL	TASB-LONE STAR	\$52,148.25	11/30/023	5.351	5.351	\$52,148.25	\$61.16	\$52,209.41
11/24/2023	I&S	POOL	TASB-LONE STAR	\$27,882.30	11/30/023	5.351	5.351	\$27,882.30	\$24.53	\$27,906.83
11/28/2023	I&S	POOL	TASB-LONE STAR	\$46,438.62	11/30/023	5.351	5.351	\$46,438.62	\$13.62	\$46,452.24
11/29/2023	I&S	POOL	TASB-LONE STAR	\$264,557.99	11/30/023	5.351	5.351	\$264,557.99	\$38.78	\$264,596.77
11/30/2023	I&S	POOL	TASB-LONE STAR	\$305,890.98	11/30/023	5.351	5.351	\$305,890.98	\$0.00	\$305,890.98
11/30/2023	I&S	POOL	TASB-LONE STAR	\$62,036.51	interest			\$62,036.51		
12/1/2023	I&S	POOL	TASB-LONE STAR	\$61,877.68	in transit			\$61,877.68		
12/4/2023	I&S	POOL	TASB-LONE STAR	\$283,200.21	in transit			\$283,200.21		
12/5/2023	I&S	POOL	TASB-LONE STAR	\$35,458.55	in transit			\$35,458.55		
			<b>SUB-TOTAL:</b>	<b>\$15,295,542.39</b>				<b>\$15,295,542.39</b>		<b>\$15,295,542.39</b>
11/1/2023	QSCB	POOL	TASB-LONE STAR	\$2,166,557.09	11/30/2023	5.351	5.351	\$2,166,557.09	\$9,528.70	\$2,176,085.79
11/30/2023	QSCB	POOL	TASB-LONE STAR	\$9,528.01	interest			\$9,528.01	\$0.00	\$9,528.01
			<b>SUB-TOTAL:</b>	<b>\$2,176,085.10</b>				<b>\$2,176,085.10</b>		
11/1/2023	CAP PROJ	POOL/BANK	COMBINED	\$191,723,384.51	11/30/2023			\$191,723,384.51	\$0.00	\$191,723,384.51
11/13/2023	CAP PROJ	BANK	FFB	-\$62,170.69	withdrawal			-\$62,170.69	\$0.00	-\$62,170.69
11/13/2023	CAP PROJ	BANK	FFB	-\$317,517.18	withdrawal			-\$317,517.18	\$0.00	-\$317,517.18
11/17/2023	CAP PROJ	BANK	FFB	-\$258.71	withdrawal			-\$258.71	\$0.00	-\$258.71
11/30/2023	CAP PROJ	BANK	FFB	\$118,570.59	interest			\$118,570.59	\$0.00	\$118,570.59
12/1/2023	CAP PROJ	BANK	FFB	-\$44,786.25	in transit			-\$44,786.25	\$0.00	-\$44,786.25
12/1/2023	CAP PROJ	BANK	FFB	-\$1,712.20	in transit			-\$1,712.20	\$0.00	-\$1,712.20
11/3/2023	CAP PROJ	POOL	TEX-POOL	-\$17,842.05	withdrawal			-\$17,842.05	\$0.00	-\$17,842.05
11/3/2023	CAP PROJ	POOL	TEX-POOL	-\$201,160.14	withdrawal			-\$201,160.14	\$0.00	-\$201,160.14
11/3/2023	CAP PROJ	POOL	TEX-POOL	-\$2,408,175.90	withdrawal			-\$2,408,175.90	\$0.00	-\$2,408,175.90
11/17/2023	CAP PROJ	POOL	TEX-POOL	-\$22,772.32	withdrawal			-\$22,772.32	\$0.00	-\$22,772.32
11/17/2023	CAP PROJ	POOL	TEX-POOL	-\$13,780.00	withdrawal			-\$13,780.00	\$0.00	-\$13,780.00
11/27/2023	CAP PROJ	POOL	TEX-POOL	-\$3,445,487.32	withdrawal			-\$3,445,487.32	\$0.00	-\$3,445,487.32
11/30/2023	CAP PROJ	POOL	TEX-POOL	\$535,337.98	interest			\$535,337.98	\$0.00	\$535,337.98
12/1/2023	CAP PROJ	POOL	TEX-POOL	-\$38,965.00	in transit			-\$38,965.00	\$0.00	-\$38,965.00
11/3/2023	CAP PROJ	POOL	TASB-LONE STAR	-\$250,181.20	withdrawal			-\$250,181.20	\$0.00	-\$250,181.20
11/13/2023	CAP PROJ	POOL	TASB-LONE STAR	-\$750,375.00	withdrawal			-\$750,375.00	\$0.00	-\$750,375.00
11/30/2023	CAP PROJ	POOL	TASB-LONE STAR	\$174,932.43	interest			\$174,932.43	\$0.00	\$174,932.43
			<b>SUB-TOTAL:</b>	<b>\$184,977,041.55</b>				<b>\$184,977,041.55</b>		
			<b>TOTAL INVESTED:</b>	<b>\$227,526,647.95</b>						
			total does not include							
			scholarship investments							

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



**WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF NOVEMBER 2023**

<b>GENERAL FUND</b>	<b>YTD ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD %</b>	<b>PRIOR YTD %</b>
REVENUES	21,084,207.25	119,329,045	119,340,848	17.67%	19.89%
EXPENDITURES	30,712,136.92	118,327,765	119,539,156	25.69%	25.06%
<b>SPECIAL PROGRAMS</b>					
REVENUES	979,457.28	7,527,540	9,515,744	10.29%	10.69%
EXPENDITURES	1,587,018.74	7,525,019	9,513,223	16.68%	25.02%
<b>INTEREST &amp; SINKING</b>					
REVENUES	1,541,922.66	33,799,502	33,799,502	4.56%	6.15%
EXPENDITURES	0.00	37,842,888	37,842,888	0.00%	0.00%
<b>CAPITAL PROJECTS</b>					
REVENUES	2,534,603.12	-	0.00	0.00%	0.00%
EXPENDITURES	9,284,475.43	-	123,611,540	7.51%	0.00%
<b>ENTERPRISE FUNDS</b>					
REVENUES	1,811,069.98	5,436,874	5,436,874	33.31%	32.28%
EXPENDITURES	1,629,215.85	5,810,237	5,835,237	27.92%	29.65%



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	3,146,453.50	0.00	62,993,497	63,005,300	59,858,846.50	4.99
00 STATE PROGRAM REV.	20,479,279.85	0.00	54,335,548	54,335,548	33,856,268.15	37.69
00 FEDERAL PROG. REV.	-2,541,526.10	0.00	2,000,000	2,000,000	4,541,526.10	-127.08
00 PAYROLL COSTS	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	21,084,207.25	0.00	119,329,045	119,340,848	98,256,640.75	17.67
-- Revenue	21,084,207.25	0.00	119,329,045	119,340,848	98,256,640.75	17.67
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	15,482,426.46	0.00	66,656,609	66,490,509	51,008,082.54	23.29
11 PRO./CONTRACTED SVC.	304,488.61	333,315.67	1,344,436	1,453,436	815,631.72	43.88
11 SUPPLIES	853,939.61	588,967.39	2,146,334	2,483,411	1,040,504.00	58.10
11 OTHER OPERATING EXP.	75,744.09	13,484.63	404,219	284,930	195,701.28	31.32
11 CAPITAL PROJECTS	92,068.19	130,976.40	16,000	239,601	16,556.41	93.09
11 INSTRUCTION	16,808,666.96	1,066,744.09	70,567,598	70,951,887	53,076,475.95	25.19
12 PAYROLL COSTS	301,878.86	0.00	1,265,823	1,265,823	963,944.14	23.85
12 PRO./CONTRACTED SVC.	19,418.54	0.00	26,268	26,268	6,849.46	73.92
12 SUPPLIES	9,915.75	30,915.14	121,032	120,043	79,212.11	34.01
12 OTHER OPERATING EXP.	0.00	0.00	4,400	5,389	5,389.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	331,213.15	30,915.14	1,417,523	1,417,523	1,055,394.71	25.55
13 PAYROLL COSTS	363,557.74	0.00	1,465,657	1,433,157	1,069,599.26	25.37
13 PRO./CONTRACTED SVC.	71,339.13	0.00	52,739	86,139	14,799.87	82.82
13 SUPPLIES	3,690.99	1,679.73	54,586	54,346	48,975.28	9.88
13 OTHER OPERATING EXP.	48,306.66	13,711.18	192,779	182,603	120,585.16	33.96
13 CURRICULUM DEV.& INS	486,894.52	15,390.91	1,765,761	1,756,245	1,253,959.57	28.60
21 PAYROLL COSTS	757,974.12	0.00	2,804,376	2,804,376	2,046,401.88	27.03
21 PRO./CONTRACTED SVC.	13,785.09	0.00	4,800	4,800	-8,985.09	287.19
21 SUPPLIES	6,155.17	1,068.85	16,200	15,000	7,775.98	48.16
21 OTHER OPERATING EXP.	4,075.46	1,557.87	42,200	37,500	31,866.67	15.02
21 INSTRUCTIONAL LEADER	781,989.84	2,626.72	2,867,576	2,861,676	2,077,059.44	27.42

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	1,638,127.55	0.00	6,760,737	6,760,737	5,122,609.45	24.23
23 PRO./CONTRACTED SVC.	0.00	0.00	5,000	1,000	1,000.00	0.00
23 SUPPLIES	22,448.95	5,684.14	94,204	76,114	47,980.91	36.96
23 OTHER OPERATING EXP.	12,359.32	1,401.64	87,100	54,400	40,639.04	25.30
23 SCHOOL LEADERSHIP	1,672,935.82	7,085.78	6,947,041	6,892,251	5,212,229.40	24.38
31 PAYROLL COSTS	764,610.86	0.00	3,069,671	3,069,671	2,305,060.14	24.91
31 PRO./CONTRACTED SVC.	0.00	0.00	0	3,000	3,000.00	0.00
31 SUPPLIES	11,821.61	4,389.03	36,460	64,260	48,049.36	25.23
31 OTHER OPERATING EXP.	6,017.27	1,147.67	12,835	24,035	16,870.06	29.81
31 GUIDANCE & COUNSELIN	782,449.74	5,536.70	3,118,966	3,160,966	2,372,979.56	24.93
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	346,785.30	0.00	1,441,846	1,441,846	1,095,060.70	24.05
33 PRO./CONTRACTED SVC.	12,897.85	0.00	5,000	5,000	-7,897.85	257.96
33 SUPPLIES	8,661.34	1,258.12	33,175	31,175	21,255.54	31.82
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	369,460.99	1,258.12	1,486,871	1,484,871	1,114,151.89	24.97
34 PAYROLL COSTS	868,304.33	0.00	2,917,119	2,917,119	2,048,814.67	29.77
34 PRO./CONTRACTED SVC.	34,877.40	8,461.75	110,000	88,477	45,137.85	48.98
34 SUPPLIES	208,367.85	130,621.89	619,500	616,500	277,510.26	54.99
34 OTHER OPERATING EXP.	83,444.93	1,572.00	98,000	98,000	12,983.07	86.75
34 CAPITAL PROJECTS	268,366.00	621,748.13	326,000	948,003	57,888.87	93.89
34 PUPIL TRANSPORTATION	1,463,360.51	762,403.77	4,070,619	4,668,099	2,442,334.72	47.68
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	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	0.00	0.00	0	0	0.00	0.00
36 PAYROLL COSTS	851,215.91	0.00	3,531,235	3,531,235	2,680,019.09	24.11
36 PRO./CONTRACTED SVC.	116,889.53	3,680.00	219,939	224,689	104,119.47	53.66
36 SUPPLIES	85,142.13	77,550.59	296,288	293,151	130,458.28	55.50
36 OTHER OPERATING EXP.	337,437.47	33,857.64	1,033,394	1,014,501	643,205.89	36.60

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 CAPITAL PROJECTS	39,773.91	444,082.98	0	483,858	1.11	100.00
36 COCURR./EXTRACURR.AC	1,430,458.95	559,171.21	5,080,856	5,547,434	3,557,803.84	35.87
41 PAYROLL COSTS	679,927.43	0.00	2,678,058	2,678,058	1,998,130.57	25.39
41 PRO./CONTRACTED SVC.	140,410.05	13,269.00	504,550	484,550	330,870.95	31.72
41 SUPPLIES	17,091.82	8,765.85	91,435	91,104	65,246.33	28.38
41 OTHER OPERATING EXP.	109,918.49	32,958.36	454,185	444,516	301,639.15	32.14
41 CAPITAL PROJECTS	29,064.00	0.00	7,000	37,000	7,936.00	78.55
41 GENERAL ADMINISTRATI	976,411.79	54,993.21	3,735,228	3,735,228	2,703,823.00	27.61
51 PAYROLL COSTS	1,546,168.43	0.00	6,447,085	6,447,085	4,900,916.57	23.98
51 PRO./CONTRACTED SVC.	728,304.70	41,912.04	2,512,600	2,413,600	1,643,383.26	31.91
51 SUPPLIES	226,795.84	80,679.47	800,000	800,000	492,524.69	38.43
51 OTHER OPERATING EXP.	1,263,163.97	2,391.27	1,440,213	1,440,213	174,657.76	87.87
51 CAPITAL PROJECTS	7,150.00	199,000.00	205,000	404,000	197,850.00	51.03
51 PLANT MAINTENANCE &	3,771,582.94	323,982.78	11,404,898	11,504,898	7,409,332.28	35.60
52 PAYROLL COSTS	509,314.23	0.00	1,454,270	1,454,270	944,955.77	35.02
52 PRO./CONTRACTED SVC.	16,854.85	11,500.00	620,000	620,000	591,645.15	4.57
52 SUPPLIES	8,413.08	11,336.97	64,000	64,000	44,249.95	30.86
52 OTHER OPERATING EXP.	196.02	1,363.11	10,500	10,500	8,940.87	14.85
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	534,778.18	24,200.08	2,148,770	2,148,770	1,589,791.74	26.01
53 PAYROLL COSTS	238,098.59	0.00	910,417	910,417	672,318.41	26.15
53 PRO./CONTRACTED SVC.	300,475.19	20,163.19	595,195	595,195	274,556.62	53.87
53 SUPPLIES	184,884.58	82,071.78	370,251	370,251	103,294.64	72.10
53 OTHER OPERATING EXP.	2,814.32	0.00	15,383	15,383	12,568.68	18.30
53 CAPITAL PROJECTS	0.00	8,443.92	45,000	45,000	36,556.08	18.76
53 DATA PROCESSING SERV	726,272.68	110,678.89	1,936,246	1,936,246	1,099,294.43	43.23
61 PAYROLL COSTS	49,272.11	0.00	219,882	219,882	170,609.89	22.41
61 PRO./CONTRACTED SVC.	0.00	0.00	1,431	0	0.00	0.00
61 SUPPLIES	24,482.25	500.00	27,241	29,822	4,839.75	83.77
61 OTHER OPERATING EXP.	463.58	1,088.78	11,258	10,108	8,555.64	15.36
61 COMMUNITY SERVICES	74,217.94	1,588.78	259,812	259,812	184,005.28	29.18
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.	5,290.00	0.00	40,000	40,000	34,710.00	13.23
95 PYMTS.TO JJAEP PROGR	5,290.00	0.00	40,000	40,000	34,710.00	13.23
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	30,712,136.92	3,094,271.18	118,327,765	119,539,156	85,732,747.90	28.28
Grand Revenue Totals	21,084,207.25	0.00	119,329,045	119,340,848	98,256,640.75	17.67
Grand Expense Totals	30,712,136.92	3,094,271.18	118,327,765	119,539,156	85,732,747.90	28.28
Grand Totals	9,627,929.67	3,094,271.18	1,001,280	198,308	12,523,892.85	4,855.04
	Loss	Loss	Profit	Loss	Profit	

Number of Accounts: 13359

\*\*\*\*\* 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.	87,807.40	0.00	0.00	3,303,825.56		3,216,018.16	2.66
00 FEDERAL PROG. REV.	891,649.88	0.00	0.00	6,211,918.92		5,320,269.04	14.35
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	979,457.28	0.00	0.00	9,515,744.48		8,536,287.20	10.29
-- Revenue	979,457.28	0.00	0.00	9,515,744.48		8,536,287.20	10.29
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	264,741.60	0.00	0.00	2,443,573.00		2,178,831.40	10.83
11 PRO./CONTRACTED SVC.	187,448.49	253,877.76	0.00	661,485.00		220,158.75	28.34
11 SUPPLIES	145,348.37	126,497.96	0.00	2,544,099.44		2,272,253.11	5.71
11 OTHER OPERATING EXP.	3,031.46	400.00	0.00	15,177.00		11,745.54	19.97
11 CAPITAL PROJECTS	163,005.64	263,754.43	0.00	390,678.00		-36,082.07	41.72
11 INSTRUCTION	763,575.56	644,530.15	0.00	6,055,012.44		4,646,906.73	12.61
12 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	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	0.00	0.00	0.00	0.00		0.00	0.00
13 PAYROLL COSTS	42,072.57	0.00	0.00	340,210.00		298,137.43	12.37
13 PRO./CONTRACTED SVC.	116,189.00	72,450.00	0.00	534,443.00		345,804.00	21.74
13 SUPPLIES	4,225.41	8,539.84	0.00	111,225.00		98,459.75	3.80
13 OTHER OPERATING EXP.	10,760.32	1,825.87	0.00	324,732.00		312,145.81	3.31
13 CURRICULUM DEV. & INS	173,247.30	82,815.71	0.00	1,310,610.00		1,054,546.99	13.22
21 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	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	0.00	0.00	0.00	0.00		0.00	0.00
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		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 %
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.	16.23	1,012.76	0.00	1,391.00		362.01	1.17
23 SCHOOL LEADERSHIP	16.23	1,012.76	0.00	1,391.00		362.01	1.17
31 PAYROLL COSTS	472,349.55	0.00	0.00	1,727,211.00		1,254,861.45	27.35
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	472,349.55	0.00	0.00	1,727,211.00		1,254,861.45	27.35
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	0.00	0.00	0.00	0.00		0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	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	0.00	0.00	0.00	0.00		0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	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	0.00	0.00	0.00	0.00		0.00	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		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 %
51 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	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 &	0.00	0.00	0.00	0.00		0.00	0.00
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	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	177,830.10	155,822.74	0.00	418,999.00		85,346.16	42.44
52 SECURITY & MONITORIN	177,830.10	155,822.74	0.00	418,999.00		85,346.16	42.44
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00
61 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	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	0.00	0.00	0.00	0.00		0.00	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	1,587,018.74	884,181.36	0.00	9,513,223.44		7,042,023.34	16.68
Grand Revenue Totals	979,457.28	0.00	0.00	9,515,744.48		8,536,287.20	10.29
Grand Expense Totals	1,587,018.74	884,181.36	0.00	9,513,223.44		7,042,023.34	16.68
Grand Totals	607,561.46	884,181.36	0.00	2,521.04		1,494,263.86	?????????
	Loss	Loss		Profit		Profit	

Number of Accounts: 11951

\*\*\*\*\* 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	1,541,922.66	0.00	33,699,502	33,699,502	32,157,579.34	4.58
00 STATE PROGRAM REV.	0.00	0.00	0	0	0.00	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	1,541,922.66	0.00	33,799,502	33,799,502	32,257,579.34	4.56
-- Revenue	1,541,922.66	0.00	33,799,502	33,799,502	32,257,579.34	4.56
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	1,541,922.66	0.00	33,799,502	33,799,502	32,257,579.34	4.56
Grand Expense Totals	0.00	0.00	37,842,888	37,842,888	37,842,888.00	0.00
Grand Totals	1,541,922.66	0.00	4,043,386	4,043,386	5,585,308.66	-38.13
	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	2,534,603.12	0.00	0	0		-2,534,603.12	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	2,534,603.12	0.00	0	0		-2,534,603.12	0.00
-- Revenue	2,534,603.12	0.00	0	0		-2,534,603.12	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	0.00	0	0		0.00	0.00
51 SUPPLIES	19,386.43	15,345.88-	0	0		-4,040.55	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	19,386.43	15,345.88-	0	0		-4,040.55	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.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	9,265,089.00	8,426,367.91	0	123,611,540		105,920,083.09	7.50
81 FACILITIES ACQ. & CO	9,265,089.00	8,426,367.91	0	123,611,540		105,920,083.09	7.50
-- Expense	9,284,475.43	8,411,022.03	0	123,611,540		105,916,042.54	7.51
<hr/>							
Grand Revenue Totals	2,534,603.12	0.00	0	0		-2,534,603.12	0.00
Grand Expense Totals	9,284,475.43	8,411,022.03	0	123,611,540		105,916,042.54	7.51
Grand Totals	6,749,872.31	8,411,022.03	0	123,611,540		108,450,645.66	5.46
	Loss	Loss		Loss		Loss	

Number of Accounts: 314

\*\*\*\*\* 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	971,118.44	0.00	1,992,000	1,992,000	1,020,881.56	48.75
00 STATE PROGRAM REV.	16,636.09	0.00	354,874	354,874	338,237.91	4.69
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	823,315.45	0.00	3,090,000	3,090,000	2,266,684.55	26.64
00 gen	1,811,069.98	0.00	5,436,874	5,436,874	3,625,804.02	33.31
-- Revenue	1,811,069.98	0.00	5,436,874	5,436,874	3,625,804.02	33.31
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	649,391.13	0.00	2,817,084	2,817,084	2,167,692.87	23.05
35 PRO./CONTRACTED SVC.	1,262.00	610.00	4,000	4,000	2,128.00	46.80
35 SUPPLIES	818,890.59	450,536.68	2,177,460	2,171,960	902,532.73	58.45
35 OTHER OPERATING EXP.	71.10	2,400.00	4,000	9,500	7,028.90	26.01
35 CAPITAL PROJECTS	0.00	51,063.68	100,000	100,000	48,936.32	51.06
35 FOOD SERVICES	1,469,614.82	504,610.36	5,102,544	5,102,544	3,128,318.82	38.69
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	138,840.75	0.00	568,990	568,990	430,149.25	24.40
61 PRO./CONTRACTED SVC.	1,041.40	134.92	20,569	20,569	19,392.68	5.72
61 SUPPLIES	19,646.50	5,640.39	35,200	60,200	34,913.11	42.00
61 OTHER OPERATING EXP.	72.38	300.00	3,362	3,362	2,989.62	11.08
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	159,601.03	6,075.31	628,121	653,121	487,444.66	25.37
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	1,629,215.85	510,685.67	5,810,237	5,835,237	3,695,335.48	36.67
Grand Revenue Totals	1,811,069.98	0.00	5,436,874	5,436,874	3,625,804.02	33.31

<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	1,629,215.85	510,685.67	5,810,237	5,835,237	3,695,335.48	36.67
Grand Totals	181,854.13	510,685.67	373,363	398,363	69,531.46	-45.65
	Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 994

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

**Waxahachie ISD 2023-24 Budget Summary November 2023**

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
<b>REVENUES</b>											
5700 LOCAL REVENUE	62,993,497	63,005,300	3,146,454			33,699,502	1,541,923		2,534,603	1,992,000	971,118
5800 STATE PROGRAM REVENUES	54,335,548	54,335,548	20,479,280	3,303,826	87,807				-	354,874	16,636
5900 FEDERAL REVENUES	2,000,000	2,000,000	(2,541,526)	6,211,919	891,650	100,000					
7900 OTHER RESOURCES/TRANSFERS										3,090,000	823,315
<b>TOTAL REVENUES</b>	<b>119,329,045</b>	<b>119,340,848</b>	<b>21,084,207</b>	<b>9,515,744</b>	<b>979,457</b>	<b>33,799,502</b>	<b>1,541,923</b>	<b>-</b>	<b>2,534,603</b>	<b>5,436,874</b>	<b>1,811,070</b>
<b>APPROPRIATIONS BY FUNCTION</b>											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	70,567,598	70,951,887	16,808,667	6,055,012	763,576						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,417,523	1,417,523	331,213								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,765,761	1,756,245	486,895	1,310,610	173,247						
21 INSTRUCTIONAL LEADERSHIP	2,867,576	2,861,676	781,990								
23 SCHOOL ADMINISTRATION	6,947,041	6,892,251	1,672,936	1,391	16						
31 GUIDANCE AND COUNSELING SERVICES	3,118,966	3,160,966	782,450	1,727,211	472,350						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,486,871	1,484,871	369,461								
34 STUDENT (PUPIL) TRANSPORTATION	4,070,619	4,668,099	1,463,361								
35 FOOD SERVICES										5,102,544	1,469,615
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,080,856	5,547,434	1,430,459								
41 GENERAL ADMINISTRATION	3,735,228	3,735,228	976,412								
51 PLANT MAINTENANCE AND OPERATION	11,404,898	11,504,898	3,771,583						19,386	79,572	
52 SECURITY & MONITORING SERVICES	2,148,770	2,148,770	534,778	418,999	177,830						
53 DATA PROCESSING SERVICES	1,936,246	1,936,246	726,273								
61 COMMUNITY SERVICES	259,812	259,812	74,218							653,121	159,601
71 DEBT SERVICE						37,842,888					
81 FACILITIES	825,000	518,250	26,368					123,611,540	9,265,089		
95 JJAEP	40,000	40,000	5,290								
99 OTHER	655,000	655,000	469,785								
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>118,327,765</b>	<b>119,539,156</b>	<b>30,712,137</b>	<b>9,513,223</b>	<b>1,587,019</b>	<b>37,842,888</b>	<b>-</b>	<b>123,611,540</b>	<b>9,284,475</b>	<b>5,835,237</b>	<b>1,629,216</b>
<b>TOTAL REVENUES OVER (UNDER) APPROPRIATIONS</b>	<b>1,001,280</b>	<b>(198,308)</b>	<b>(9,627,930)</b>	<b>2,521</b>	<b>(607,561)</b>	<b>(4,043,386)</b>	<b>1,541,923</b>	<b>(123,611,540)</b>	<b>(6,749,872)</b>	<b>(398,363)</b>	<b>181,854</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

REQ. NUMBER: 9370024073  
 VENDOR KEY : LABATFOS001  
 PAGE NUMBER: 1  
 REQ. DATE : 12/04/2023  
 SHIP DATE : 12/04/2023  
 SHIP VIA : Best Way  
 FISCAL YEAR: 2023-2024  
 ENTERED BY : HODGEMAR000

PRINTED 12/05/2023

COMPANY:  
 LABATT FOOD SERVICE  
 PO BOX 137  
 SAN ANTONIO, TX 78291-0137

DELIVER TO:  
 WISD CHILD NUTRITION  
 631 SOLON RD  
 WAXAHACHIE, TX 75165  
  
 ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Program Food	300000.00000	300000.00
1	EACH	Non-Food Items	100000.00000	100000.00
1	EACH	Non-Program Food Items	40000.00000	40000.00
Region 10 Vendor				
			TOTAL	440,000.00

#####  
 #  
 # 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.: 9370024073 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	300,000.00
701 E 35 6341 00 937 0 99 131	40,000.00
701 E 35 6342 00 937 0 99 000	100,000.00

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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: 0730024106  
VENDOR KEY : REGIO10I001  
PAGE NUMBER: 1  
REQ. DATE : 12/06/2023  
SHIP DATE : 12/06/2023  
FISCAL YEAR: 2023-2024  
ENTERED BY : ECHOLPAI000

PRINTED 12/06/2023

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

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	UNIT	CURRICULUM SUPPORT SERVICES PACKAGE (TEKS RESOURCE COOPERATIVE) FOR 2023-2024	62086.50000	62086.50

#####  
#  
# 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.: 730024106 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : REGIO10I001  
ACCOUNT AMOUNT  
199 E 11 6239 73 999 0 11 000 62,086.50

**Waxahachie ISD 2023-24 Proposed Budget Amendments for January 2023**

	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
<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	71,003,368	241,095		71,244,463	Increase to campus allocations based on actual enrollment.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,417,523	1,417,523			1,417,523	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,765,761	1,760,864			1,760,864	
21 INSTRUCTIONAL LEADERSHIP	2,867,576	2,867,576			2,867,576	
23 SCHOOL ADMINISTRATION	6,947,041	6,890,251			6,890,251	
31 GUIDANCE AND COUNSELING SERVICES	3,118,966	3,100,966			3,100,966	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,486,871	1,484,871			1,484,871	
34 STUDENT (PUPIL) TRANSPORTATION	4,070,619	4,070,619			4,070,619	
35 FOOD SERVICES						
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,080,856	5,063,576			5,063,576	
41 GENERAL ADMINISTRATION	3,735,228	3,735,228			3,735,228	
51 PLANT MAINTENANCE AND OPERATION	11,404,898	11,404,898			11,404,898	
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	500,000			500,000	
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>118,339,568</b>	<b>241,095</b>	<b>-</b>	<b>118,580,663</b>	
<b>Approved by Board:</b>	<b>Yes</b>	<b>No</b>	<b>Date:</b>	<b>Signed:</b>		



**BID REPORT**  
**JANUARY 8, 2024 BOARD MEETING**

1. The Business Office requests Board approval of Rolling J Dumpsters, LLC as the vendor of choice for Agriscience building dumpster needs. Based on the RFP response received on December 11, 2023, the pricing for this service will be as follows:
  - 2 – 14 yard dumpsters at \$1800.00/per month – dumped 1 time per weekRolling J Dumpsters, LLC was the only response received for this RFP solicitation.