

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

Actual Invested Funds:	\$26,833,117.44
Actual Cash Balance:	<u>\$ 753,612.02</u>

**Total Cash Balance (Oct. 23): \$27,586,729.46**

Estimated Nov. 23 Tax Revenue:	\$ 3,675,900.00
Estimated Nov. 23 State/Other Revenue:	\$ 6,012,000.00
Estimated Nov. 23 Payroll Expenses:	\$ -7,910,800.00
Estimated Nov. 23 A/P Expenses:	<u>\$ -2,835,600.00</u>

**Projected Cash Balance end (Nov. 2023): \$26,528,229.46**

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>\$ 26,528,229</b>	<b>\$ 45,536,929</b>	<b>\$ 56,222,072</b>	<b>\$ 59,257,212</b>	<b>\$ 54,783,612</b>	<b>\$ 49,333,312</b>	<b>\$ 41,347,212</b>	<b>\$ 35,156,712</b>	<b>\$ 30,470,412</b>	
Local Tax Revenue	\$ 81,754	\$ 81,490	\$ 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	\$ 61,378,087
State/Other Revenue	\$ 13,435,457	\$ 9,140,045	\$ 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	\$ 64,441,942
													\$ 125,820,029
Payroll Expenses	\$ (7,911,615)	\$ (7,836,022)	\$ (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)	\$ (96,236,737)
Accounts Payable	\$ (3,493,085)	\$ (2,640,132)	\$ (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)	\$ (3,680,400)	\$ (29,010,916)
													\$ (125,247,653)
<b>Ending Balance</b>	<b>\$ 28,841,348</b>	<b>\$ 27,586,729</b>	<b>\$ 26,528,229</b>	<b>\$ 45,536,929</b>	<b>\$ 56,222,072</b>	<b>\$ 59,257,212</b>	<b>\$ 54,783,612</b>	<b>\$ 49,333,312</b>	<b>\$ 41,347,212</b>	<b>\$ 35,156,712</b>	<b>\$ 30,470,412</b>	<b>\$ 27,301,212</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
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  
OCTOBER 2023

		<u>LOCAL MAIN.</u>	<u>I &amp; S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	09/30/23	\$ 740,084.78	\$ 647,732.41	\$ -	\$ 36,071.32	\$4,434,386.99	\$ 5,858,275.50
Add: Deposits		\$ 10,489,681.10	\$ 775.32	\$ -	\$ 617,162.58	\$790,677.68	\$ 11,898,296.68
Less: Disbursements		\$ (10,476,153.86)	\$ -	\$ -	\$ (634,866.45)	-\$365,413.04	\$ (11,476,433.35)
Ending Balances	10/31/23	\$ 753,612.02	\$ 648,507.73	\$ -	\$ 18,367.45	\$4,859,651.63	\$ 6,280,138.83
Add: Investments		\$ 26,833,117.44	\$ 13,976,919.23	\$ 2,166,557.09	\$ 191,723,384.51	\$0.00	\$ 234,699,978.27
<b>TOTALS</b>		\$ 27,586,729.46	\$ 14,625,426.96	\$ 2,166,557.09	\$ 191,741,751.96	\$4,859,651.63	\$ 240,980,117.10

PERCENTAGE OF CURRENT YEAR REVENUES  
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>10/31/2023</u>	<u>Percentage</u>
<b>2022-23 Tax Collections</b>			
Current	\$ 92,289,782	265,744.26	0.28%
Prior Yr. Delinquent	\$ 489,431	43,940.79	8.98%
Penalties	\$ 815,984	33,391.81	4.09%
<b>2023-24 Tax Collections</b>			
Current	\$ 94,451,499	26,813.91	0.02%
Prior Yr. Delinquent	\$ 390,000	140,101.76	35.92%
Penalties	\$ 330,000	60,176.10	18.23%
2022-23 Other Revenue	\$ 49,883,108	12,581,683.68	25.22%
2023-24 Other Revenue	\$ 57,968,851	13,035,802.43	22.49%
2022-23 Total Revenue	\$ 143,478,305	12,924,760.54	9.01%
2023-24 Total Revenue	\$ 153,140,350	13,262,894.20	8.67%

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
10/1/2023	G/O	POOL	TASB LONE STAR	\$23,060,554.34	10/31/2023	5.324	5.324	\$23,060,554.34	\$104,270.22	\$23,164,824.56
10/1/2023	G/O	POOL	TEX-POOL	\$5,112,535.42	10/31/2023	5.359	5.359	\$5,112,535.42	\$23,269.17	\$5,135,804.59
10/3/2023	G/O	POOL	TASB LONE STAR	-\$ 294,394.28	withdrawal			-\$ 294,394.28	\$0.00	-\$294,394.28
10/5/2023	G/O	POOL	TASB LONE STAR	\$ 778.63	10/31/2023	5.324	5.324	\$ 778.63	\$2.95	\$781.58
10/10/2023	G/O	POOL	TASB LONE STAR	-\$ 687,500.00	withdrawal			-\$ 687,500.00	\$0.00	-\$687,500.00
10/10/2023	G/O	POOL	TASB LONE STAR	\$ 1,930.06	10/31/2023	5.324	5.324	\$ 1,930.06	\$5.91	\$1,935.97
10/10/2023	G/O	POOL	TASB LONE STAR	\$ 16,000.00	10/31/2023	5.324	5.324	\$ 16,000.00	\$49.01	\$16,049.01
10/10/2023	G/O	POOL	TASB LONE STAR	\$ 7,984.49	10/31/2023	5.324	5.324	\$ 7,984.49	\$24.46	\$8,008.95
10/13/2023	G/O	POOL	TASB LONE STAR	-\$ 421,804.93	withdrawal			-\$ 421,804.93	\$0.00	-\$421,804.93
10/13/2023	G/O	POOL	TASB LONE STAR	-\$ 312,000.00	withdrawal			-\$ 312,000.00	\$0.00	-\$312,000.00
10/20/2023	G/O	POOL	TASB LONE STAR	\$ 133,350.12	10/31/2023	5.324	5.324	\$ 133,350.12	\$213.95	\$133,564.07
10/20/2023	G/O	POOL	TASB LONE STAR	\$ 2,451.00	10/31/2023	5.324	5.324	\$ 2,451.00	\$3.93	\$2,454.93
10/20/2023	G/O	POOL	TASB LONE STAR	-\$ 581,000.00	withdrawal			-\$ 581,000.00	\$0.00	-\$581,000.00
10/23/2023	G/O	POOL	TASB LONE STAR	\$ 4,741.53	10/31/2023	5.324	5.324	\$ 4,741.53	\$5.53	\$4,747.06
10/24/2023	G/O	POOL	TASB LONE STAR	-\$ 6,994,651.58	withdrawal			-\$ 6,994,651.58	\$0.00	-\$6,994,651.58
10/24/2023	G/O	POOL	TASB LONE STAR	\$ 4,535.05	10/31/2023	5.324	5.324	\$ 4,535.05	\$4.63	\$4,539.68
10/25/2023	G/O	POOL	TASB LONE STAR	\$ 8,579,191.00	10/31/2023	5.324	5.324	\$ 8,579,191.00	\$7,508.04	\$8,586,699.04
10/27/2023	G/O	POOL	TASB LONE STAR	-\$ 520,000.00	withdrawal			-\$ 520,000.00	\$0.00	-\$520,000.00
10/31/2023	G/O	POOL	TASB LONE STAR	-\$ 411,115.10	withdrawal	5.324	5.324	-\$ 411,115.10	\$0.00	-\$411,115.10
10/31/2023	G/O	POOL	TASB LONE STAR	\$ 98,599.02	10/31/2023			\$ 98,599.02	\$0.00	\$98,599.02
11/1/2023	G/O	POOL	TASB LONE STAR	\$ 104.80	in transit			\$ 104.80	\$0.00	\$104.80
11/3/2023	G/O	POOL	TASB LONE STAR	\$ 303.63	in transit			\$ 303.63	\$0.00	\$303.63
11/3/2023	G/O	POOL	TASB LONE STAR	\$ 9,094.23	in transit			\$ 9,094.23	\$0.00	\$9,094.23
10/31/2023	G/O	POOL	TEX-POOL	\$ 23,268.96	interest			\$ 23,268.96	\$0.00	\$23,268.96
10/31/2023	G/O	POOL	TASB LONE STAR	\$ 161.05	due from I&S			\$ 161.05	\$0.00	\$161.05
			SUB-TOTAL:	\$ 26,833,117.44				\$ 26,833,117.44		
10/1/2023	I&S	POOL	TASB-LONE STAR	\$13,910,360.89	10/31/2023	5.324	5.324	\$13,910,360.89	62,899.22	13,973,260.11
10/31/2023	I&S	POOL	TASB-LONE STAR	\$ 62,887.92	interest			\$ 62,887.92	0.00	62,887.92
11/3/2023	I&S	POOL	TASB-LONE STAR	\$ 123.62	in transit			\$ 123.62	0.00	123.62
11/3/2023	I&S	POOL	TASB-LONE STAR	\$ 3,707.85	in transit			\$ 3,707.85	0.00	3,707.85
	I&S	POOL	TASB-LONE STAR	-\$ 161.05	due to G/O			-\$ 161.05	0.00	
			SUB-TOTAL:	\$13,976,919.23				\$13,976,919.23		13,976,919.23
10/1/2023	QSCB	POOL	TASB-LONE STAR	\$2,156,806.24	10/31/2023	5.324	5.324	\$2,156,806.24	\$9,752.55	\$2,166,558.79
10/31/2023	QSCB	POOL	TASB-LONE STAR	\$9,750.85	interest			\$9,750.85	\$0.00	\$9,750.85
			SUB-TOTAL:	\$2,166,557.09				\$2,166,557.09		
10/1/2023	CAP PROJ	POOL/BANK	COMBINED	\$191,475,804.14	10/31/2023			\$191,475,804.14	\$0.00	\$191,475,804.14
	CAP PROJ	BANK	FFB	-\$188,632.50	withdrawal			-\$188,632.50	\$0.00	-\$188,632.50

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



**WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF OCTOBER 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	13,160,626.86	119,329,045	119,340,848	11.02%	11.79%
EXPENDITURES	20,792,626.18	118,327,765	119,539,156	17.39%	16.36%
<b>SPECIAL PROGRAMS</b>					
REVENUES	102,267.34	0	9,512,805	1.07%	0.00%
EXPENDITURES	1,108,235.98	0	9,510,284	11.65%	17.81%
<b>INTEREST &amp; SINKING</b>					
REVENUES	209,569.57	33,799,502	33,799,502	0.62%	0.20%
EXPENDITURES	0.00	37,842,888	37,842,888	0.00%	0.00%
<b>CAPITAL PROJECTS</b>					
REVENUES	1,705,623.01	-	0	0.00%	0.00%
EXPENDITURES	1,727,133.52	-	123,611,540	13.97%	0.00%
<b>ENTERPRISE FUNDS</b>					
REVENUES	1,031,580.56	5,436,874	5,436,874	18.97%	20.13%
EXPENDITURES	1,112,891.85	5,810,237	5,835,237	19.07%	19.93%

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	652,425.02	0.00	62,993,497	63,005,300	62,352,874.98	1.04
00 STATE PROGRAM REV.	15,039,432.72	0.00	54,335,548	54,335,548	39,296,115.28	27.68
00 FEDERAL PROG. REV.	-2,531,230.88	0.00	2,000,000	2,000,000	4,531,230.88	-126.56
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	13,160,626.86	0.00	119,329,045	119,340,848	106,180,221.14	11.03
-- Revenue	13,160,626.86	0.00	119,329,045	119,340,848	106,180,221.14	11.03
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	10,143,883.15	0.00	66,656,609	66,490,509	56,346,625.85	15.26
11 PRO./CONTRACTED SVC.	149,954.27	377,724.74	1,344,436	1,453,436	925,756.99	36.31
11 SUPPLIES	610,459.94	494,020.33	2,146,334	2,483,411	1,378,930.73	44.47
11 OTHER OPERATING EXP.	28,412.74	51,295.96	404,219	284,930	205,221.30	27.97
11 CAPITAL PROJECTS	92,068.19	130,976.40	16,000	239,601	16,556.41	93.09
11 INSTRUCTION	11,024,778.29	1,054,017.43	70,567,598	70,951,887	58,873,091.28	17.02
12 PAYROLL COSTS	199,112.69	0.00	1,265,823	1,265,823	1,066,710.31	15.73
12 PRO./CONTRACTED SVC.	16,275.81	0.00	26,268	26,268	9,992.19	61.96
12 SUPPLIES	5,137.28	29,170.40	121,032	121,032	86,724.32	28.35
12 OTHER OPERATING EXP.	0.00	0.00	4,400	4,400	4,400.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	220,525.78	29,170.40	1,417,523	1,417,523	1,167,826.82	17.61
13 PAYROLL COSTS	238,326.82	0.00	1,465,657	1,433,157	1,194,830.18	16.63
13 PRO./CONTRACTED SVC.	45,301.80	0.00	52,739	86,139	40,837.20	52.59
13 SUPPLIES	906.24	1,681.79	54,586	54,346	51,757.97	4.76
13 OTHER OPERATING EXP.	38,764.91	16,515.54	192,779	182,603	127,322.55	30.27
13 CURRICULUM DEV.& INS	323,299.77	18,197.33	1,765,761	1,756,245	1,414,747.90	19.44
21 PAYROLL COSTS	504,543.69	0.00	2,804,376	2,804,376	2,299,832.31	17.99
21 PRO./CONTRACTED SVC.	12,900.00	0.00	4,800	4,800	-8,100.00	268.75
21 SUPPLIES	5,246.00	1,103.30	16,200	15,000	8,650.70	42.33
21 OTHER OPERATING EXP.	2,017.60	2,547.97	42,200	37,500	32,934.43	12.17
21 INSTRUCTIONAL LEADER	524,707.29	3,651.27	2,867,576	2,861,676	2,333,317.44	18.46



FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	1,082,572.94	0.00	6,760,737	6,760,737	5,678,164.06	16.01
23 PRO./CONTRACTED SVC.	0.00	0.00	5,000	1,000	1,000.00	0.00
23 SUPPLIES	17,444.96	4,687.28	94,204	77,114	54,981.76	28.70
23 OTHER OPERATING EXP.	7,783.09	3,121.50	87,100	53,400	42,495.41	20.42
23 SCHOOL LEADERSHIP	1,107,800.99	7,808.78	6,947,041	6,892,251	5,776,641.23	16.19
31 PAYROLL COSTS	507,409.02	0.00	3,069,671	3,069,671	2,562,261.98	16.53
31 PRO./CONTRACTED SVC.	0.00	0.00	0	3,000	3,000.00	0.00
31 SUPPLIES	9,846.36	5,547.80	36,460	64,260	48,865.84	23.96
31 OTHER OPERATING EXP.	2,941.02	2,752.18	12,835	24,035	18,341.80	23.69
31 GUIDANCE & COUNSELIN	520,196.40	8,299.98	3,118,966	3,160,966	2,632,469.62	16.72
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	228,038.11	0.00	1,441,846	1,441,846	1,213,807.89	15.82
33 PRO./CONTRACTED SVC.	0.00	0.00	5,000	5,000	5,000.00	0.00
33 SUPPLIES	6,838.50	2,303.12	33,175	31,175	22,033.38	29.32
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	235,993.11	2,303.12	1,486,871	1,484,871	1,246,574.77	16.05
34 PAYROLL COSTS	575,781.37	0.00	2,917,119	2,917,119	2,341,337.63	19.74
34 PRO./CONTRACTED SVC.	29,854.72	8,833.75	110,000	88,477	49,788.53	43.73
34 SUPPLIES	193,441.69	82,667.81	619,500	616,500	340,390.50	44.79
34 OTHER OPERATING EXP.	80,385.94	3,457.50	98,000	98,000	14,156.56	85.55
34 CAPITAL PROJECTS	268,366.00	597,480.00	326,000	948,003	82,157.00	91.33
34 PUPIL TRANSPORTATION	1,147,829.72	692,439.06	4,070,619	4,668,099	2,827,830.22	39.42
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	557,897.51	0.00	3,531,235	3,531,235	2,973,337.49	15.80
36 PRO./CONTRACTED SVC.	77,988.49	4,680.00	219,939	224,689	142,020.51	36.79
36 SUPPLIES	65,231.28	69,822.01	296,288	293,151	158,097.71	46.07
36 OTHER OPERATING EXP.	200,372.88	86,931.73	1,033,394	1,014,501	727,196.39	28.32

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	941,264.07	605,516.72	5,080,856	5,547,434	4,000,653.21	27.88
41	PAYROLL COSTS	447,758.55	0.00	2,678,058	2,678,058	2,230,299.45	16.72
41	PRO./CONTRACTED SVC.	119,954.02	12,144.00	504,550	484,550	352,451.98	27.26
41	SUPPLIES	7,177.96	7,953.55	91,435	91,104	75,972.49	16.61
41	OTHER OPERATING EXP.	87,924.78	39,291.02	454,185	444,516	317,300.20	28.62
41	CAPITAL PROJECTS	0.00	0.00	7,000	37,000	37,000.00	0.00
41	GENERAL ADMINISTRATI	662,815.31	59,388.57	3,735,228	3,735,228	3,013,024.12	19.33
51	PAYROLL COSTS	1,015,116.58	4,180.00	6,447,085	6,447,085	5,427,788.42	15.81
51	PRO./CONTRACTED SVC.	414,957.69	47,212.86	2,512,600	2,413,600	1,951,429.45	19.15
51	SUPPLIES	147,301.88	72,016.96	800,000	800,000	580,681.16	27.41
51	OTHER OPERATING EXP.	1,261,276.66	402.90	1,440,213	1,440,213	178,533.44	87.60
51	CAPITAL PROJECTS	7,150.00	199,000.00	205,000	404,000	197,850.00	51.03
51	PLANT MAINTENANCE &	2,845,802.81	322,812.72	11,404,898	11,504,898	8,336,282.47	27.54
52	PAYROLL COSTS	343,314.29	0.00	1,454,270	1,454,270	1,110,955.71	23.61
52	PRO./CONTRACTED SVC.	12,972.85	15,032.00	620,000	620,000	591,995.15	4.52
52	SUPPLIES	3,138.95	6,404.68	64,000	64,000	54,456.37	14.91
52	OTHER OPERATING EXP.	196.02	0.00	10,500	10,500	10,303.98	1.87
52	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52	SECURITY & MONITORIN	359,622.11	21,436.68	2,148,770	2,148,770	1,767,711.21	17.73
53	PAYROLL COSTS	155,509.27	0.00	910,417	910,417	754,907.73	17.08
53	PRO./CONTRACTED SVC.	216,450.37	27,763.19	595,195	595,195	350,981.44	41.03
53	SUPPLIES	177,918.88	191,592.45	370,251	370,251	739.67	99.80
53	OTHER OPERATING EXP.	2,774.32	0.00	15,383	15,383	12,608.68	18.03
53	CAPITAL PROJECTS	0.00	0.00	45,000	45,000	45,000.00	0.00
53	DATA PROCESSING SERV	552,652.84	219,355.64	1,936,246	1,936,246	1,164,237.52	39.87
61	PAYROLL COSTS	36,237.36	0.00	219,882	219,882	183,644.64	16.48
61	PRO./CONTRACTED SVC.	0.00	0.00	1,431	0	0.00	0.00
61	SUPPLIES	39.25	500.00	27,241	29,822	29,282.75	1.81
61	OTHER OPERATING EXP.	463.58	1,088.78	11,258	10,108	8,555.64	15.36
61	COMMUNITY SERVICES	36,740.19	1,588.78	259,812	259,812	221,483.03	14.75
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.	0.00	0.00	0	0	0.00	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	24,367.86	127,695.00	825,000	518,250	366,187.14	29.34
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.	258,939.64	0.00	655,000	655,000	396,060.36	39.53
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	258,939.64	0.00	655,000	655,000	396,060.36	39.53
-- Expense	20,792,626.18	3,173,681.48	118,327,765	119,539,156	95,572,848.34	20.05
Grand Revenue Totals	13,160,626.86	0.00	119,329,045	119,340,848	106,180,221.14	11.03
Grand Expense Totals	20,792,626.18	3,173,681.48	118,327,765	119,539,156	95,572,848.34	20.05
Grand Totals	7,631,999.32	3,173,681.48	1,001,280	198,308	10,607,372.80	3,848.56
	Loss	Loss	Profit	Loss	Profit	

Number of Accounts: 13351

\*\*\*\*\* 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.	-12,337.28	0.00	0.00	3,303,825.56		3,316,162.84	0.37-
00 FEDERAL PROG. REV.	114,604.62	0.00	0.00	6,208,979.92		6,094,375.30	1.85
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	102,267.34	0.00	0.00	9,512,805.48		9,410,538.14	1.08
-- Revenue	102,267.34	0.00	0.00	9,512,805.48		9,410,538.14	1.08
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	179,223.90	0.00	0.00	2,445,073.00		2,265,849.10	7.33
11 PRO./CONTRACTED SVC.	135,611.12	289,588.88	0.00	661,485.00		236,285.00	20.50
11 SUPPLIES	119,947.75	17,373.06	0.00	2,539,660.44		2,402,339.63	4.72
11 OTHER OPERATING EXP.	2,653.72	0.00	0.00	15,177.00		12,523.28	17.49
11 CAPITAL PROJECTS	65,709.40	329,782.67	0.00	390,678.00		-4,814.07	16.82
11 INSTRUCTION	503,145.89	636,744.61	0.00	6,052,073.44		4,912,182.94	8.31
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	25,827.84	0.00	0.00	340,210.00		314,382.16	7.59
13 PRO./CONTRACTED SVC.	99,914.00	82,675.00	0.00	534,443.00		351,854.00	18.69
13 SUPPLIES	4,225.41	4,535.05	0.00	111,225.00		102,464.54	3.80
13 OTHER OPERATING EXP.	9,208.71	2,967.57	0.00	324,732.00		312,555.72	2.84
13 CURRICULUM DEV. & INS	139,175.96	90,177.62	0.00	1,310,610.00		1,081,256.42	10.62
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.	0.00	107.02	0.00	1,391.00		1,283.98	0.00
23 SCHOOL LEADERSHIP	0.00	107.02	0.00	1,391.00		1,283.98	0.00
31 PAYROLL COSTS	310,904.03	0.00	0.00	1,727,211.00		1,416,306.97	18.00
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	310,904.03	0.00	0.00	1,727,211.00		1,416,306.97	18.00
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	155,010.10	177,654.81	0.00	418,999.00		86,334.09	37.00
52 SECURITY & MONITORIN	155,010.10	177,654.81	0.00	418,999.00		86,334.09	37.00
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	1,108,235.98	904,684.06	0.00	9,510,284.44		7,497,364.40	11.65
Grand Revenue Totals	102,267.34	0.00	0.00	9,512,805.48		9,410,538.14	1.08
Grand Expense Totals	1,108,235.98	904,684.06	0.00	9,510,284.44		7,497,364.40	11.65
Grand Totals	1,005,968.64	904,684.06	0.00	2,521.04		1,913,173.74	?????????
	Loss	Loss		Profit		Profit	

Number of Accounts: 11937

\*\*\*\*\* 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	209,569.57	0.00	33,699,502	33,699,502	33,489,932.43	0.62
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	209,569.57	0.00	33,799,502	33,799,502	33,589,932.43	0.62
-- Revenue	209,569.57	0.00	33,799,502	33,799,502	33,589,932.43	0.62
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	209,569.57	0.00	33,799,502	33,799,502	33,589,932.43	0.62
Grand Expense Totals	0.00	0.00	37,842,888	37,842,888	37,842,888.00	0.00
Grand Totals	209,569.57	0.00	4,043,386	4,043,386	4,252,955.57	-5.18
	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	1,705,623.01	0.00	0	0		-1,705,623.01	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	1,705,623.01	0.00	0	0		-1,705,623.01	0.00
-- Revenue	1,705,623.01	0.00	0	0		-1,705,623.01	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	15,345.84	13,017.49-	0	0		-2,328.35	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	15,345.84	13,017.49-	0	0		-2,328.35	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	1,711,787.68	8,786,601.66	0	123,611,540		113,113,150.66	1.38
81 FACILITIES ACQ. & CO	1,711,787.68	8,786,601.66	0	123,611,540		113,113,150.66	1.38
-- Expense	1,727,133.52	8,773,584.17	0	123,611,540		113,110,822.31	1.40
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Grand Revenue Totals	1,705,623.01	0.00	0	0		-1,705,623.01	0.00
Grand Expense Totals	1,727,133.52	8,773,584.17	0	123,611,540		113,110,822.31	1.40
Grand Totals	21,510.51	8,773,584.17	0	123,611,540		114,816,445.32	0.02
	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	613,616.54	0.00	1,992,000	1,992,000	1,378,383.46	30.80
00 STATE PROGRAM REV.	9,072.54	0.00	354,874	354,874	345,801.46	2.56
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	408,891.48	0.00	3,090,000	3,090,000	2,681,108.52	13.23
00 gen	1,031,580.56	0.00	5,436,874	5,436,874	4,405,293.44	18.97
-- Revenue	1,031,580.56	0.00	5,436,874	5,436,874	4,405,293.44	18.97
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	437,367.59	0.00	2,817,084	2,817,084	2,379,716.41	15.53
35 PRO./CONTRACTED SVC.	0.00	1,431.00	4,000	4,000	2,569.00	35.78
35 SUPPLIES	564,912.90	550,955.77	2,177,460	2,177,460	1,061,591.33	51.25
35 OTHER OPERATING EXP.	71.10	0.00	4,000	4,000	3,928.90	1.78
35 CAPITAL PROJECTS	0.00	51,063.68	100,000	100,000	48,936.32	51.06
35 FOOD SERVICES	1,002,351.59	603,450.45	5,102,544	5,102,544	3,496,741.96	31.47
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	94,206.27	0.00	568,990	568,990	474,783.73	16.56
61 PRO./CONTRACTED SVC.	0.00	542.40	20,569	20,569	20,026.60	2.64
61 SUPPLIES	16,301.51	4,162.02	35,200	60,200	39,736.47	33.99
61 OTHER OPERATING EXP.	32.48	300.00	3,362	3,362	3,029.52	9.89
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	110,540.26	5,004.42	628,121	653,121	537,576.32	17.69
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	1,112,891.85	608,454.87	5,810,237	5,835,237	4,113,890.28	29.50
Grand Revenue Totals	1,031,580.56	0.00	5,436,874	5,436,874	4,405,293.44	18.97

<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	1,112,891.85	608,454.87	5,810,237	5,835,237	4,113,890.28	29.50
Grand Totals	81,311.29	608,454.87	373,363	398,363	291,403.16	20.41
	Loss	Loss	Loss	Loss	Profit	

Number of Accounts: 994

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

