

# Board of Trustees

## Executive Summary of Board Agenda Item

Meeting Date: \_\_\_\_\_

Subject/Title for Agenda Posting:

Justification Statement:

Purpose of Agenda Item:

Information  Discussion  Action

Item Type:

Curriculum & Instruction  HumanResources  Business Services

Staff Responsible:

\_\_\_\_\_  
*Signature of Requester(s)*

\_\_\_\_\_  
*Signature of Presenter(s)*

*CPulley*

*Business Services Approval (Initials)*

*Date*

Agenda Summary:

RECOMMENDATION:

PRIOR BOARD ACTION:

AWARDED:

AWARDED AMOUNT:

AMOUNT(S):

ACCOUNT NO(S):

PROCUREMENT METHOD TYPE: (3 Quotes, Cooperative Contract Quotes, Sole Source, Formal Bid)

REQUESTING DEPARTMENT:

CONSEQUENCES OF NON-APPROVAL:

IMPLEMENTATION TIMELINE:

ATTACHMENT(S):



# CANUTILLO A Premier District

## Report to Board of Trustees Monthly Financials (Draft)

January 31, 2024

7965 Artcraft | El Paso, TX 79932  
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**CANUTILLO INDEPENDENT SCHOOL DISTRICT  
ACCOUNT COMPONENTS  
FOR CAMPUSES AND DEPARTMENTS**

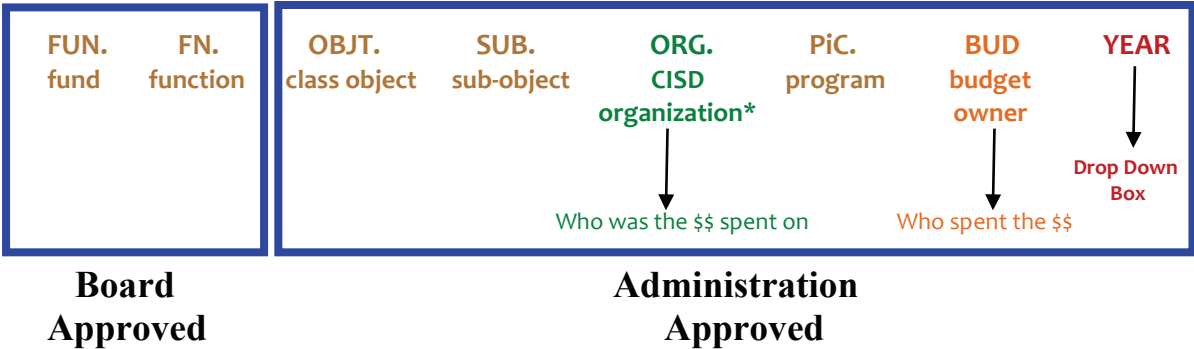
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**ACCOUNT CODING SCHEME**

**199.11.6112.00.001.11**

**199 - FUND  
11 – FUNCTION  
6112 – CLASS OBJECT  
00 – SUB-OBJECT  
001 – ORGANIZATION  
11 – PROGRAM CODE**

**TEAMS ACCOUNT CODE**



\*Note: With the exception of organizations 726-749 (PEIMS – 750) and 800-997 (PEIMS – 999), CISD organization represents the PEIMS organization. The account element “year” appears in a drop down box rather than as an element of the account string, if more than one year is available.

**CANUTILLO INDEPENDENT SCHOOL DISTRICT  
ACCOUNT CODES**

<b>FUND</b>		<b>FUNCTION</b>	
101	Food Service	11	Instruction
185	State Compensatory Education - SCE	12	Instructional Resources and Media Svc
199	Local Operating - General	13	Curriculum Development/Instructional Staff Development
211	Title I, Part A	21	Instructional Leadership
212	Title I, Part C - Migrant	23	School Leadership
224	IDEA Part B Formula	31	Guidance/Counseling Service
225	IDEA Part B Preschool	32	Social Work Service
242	Summer Feeding Program	33	Health Service
244	Perkins V Grant	34	Student (Pupil) Transportation
255	Title II, Part A - TPTR	35	Foodservice
263	Title III, Part A LEP	36	Co curricular/Extracurricular Activity
266	ESSER I- Cares Act	41	General Administration
272	Medicaid Administrative Cost	51	Plant Maintenance/Operations
277	Coronavirus Relief - Cares Act	52	Security/Monitoring Service
281	ESSER II- American Rescue Plan	53	Data Processing Service
282	ESSER III- American Rescue Plan	61	Community Service
289	Federally Funded Discretionary Grant	71	Debt Service
397	Advanced Placement	81	Facilities Acquisition
410	State Instructional Materials	99	Governmental Charges
429	State Discretionary Grant		
461	Campus Activity Funds		
486	Wells Fargo STEM-Power		
487	CREED Accelerated Certification Program		
489	Fruit & Veggie Grant- Chef Ann Foundation		
599	Debt Service		
691	Bond Capital Projects (Series 2006)		
692	Bond Capital Projects (Series 2011)		
693	Bond Capital Projects (Series 2013)		
753	Insurance		
865	Student Activity Funds		

<b>OBJECT CODE</b>			
6112.13	Substitutes - Staff Development	6329	Reading Materials
6112.96	Substitutes - Duty Related/Not Staff Development	6339	Testing Materials
6117.05	Extra Duty Pay - Professional	6341	Food
6117.13	Extra Duty Pay - Professional Staff Development	6342	Non Food
6118	Stipends	6344	USDA Donated Commodities
6119	Salaries	6349	Food Service Supplies
6121.06	Overtime Pay	6395	Supplies - Automotive Parts
6126.03	Academic Tutor Pay	6396	General Supplies - Tools
6128.05	Extra Duty Pay - Hourly	6397	Controlled Assets - Furniture and Equipment
6128.07	Excess Hour Pay - Transportation	6398	Controlled Assets - Technology
6128.13	Extra Duty Pay - Hourly Staff Development	6399	General Supplies
6129	Salaries- Hourly	6411	Travel & Registrations for EMPLOYEES
6211	Legal Services	6411.89	In-City Mileage
6212	Audit Services	6412	Travel & Registrations for STUDENTS
6213	Tax Appraisal/Collection	6419	Travel - Non-Employees
6219	Professional Services	6429	Insurance
6221	Staff Tuition - Higher Education	6439	Election Costs
6229	Tuition/Transfer Payments	6491	Statutorily Required Public Notices
6239	Education Service Center Services	6494	Transportation Charges
6249	Contracted Maintenance and Repair	6495	Membership Dues
6255	Utility - Garbage Disposal	6497	Postage
6256	Utilities - Electric	6498	Cost of Goods Sold
6257	Utilities - Telephone & Telecommunication Charges	6499	Miscellaneous Operating Costs
6258	Utilities - Water, Wastewater Treatment & Sanitation	6499.01	Board Funded Field Trips
6259	Utilities - Gas	6511	Bond Principal
6269	Rental - Copy Machine Leases	6513	Long-Term Loan Principal
6291	Consulting Services	6519	Debt Principal
6297	Printing	6521	Interest on Bonds
6299	Miscellaneous Contracted Services	6523	Interest
6396(<\$5,000) / 6635(>\$5,000)	Software Licenses/Subscriptions	6599	Other Debt Service Fees
6315	Custodial Supplies - Departments	6619	Land Purchase/Improvements
6316	Custodial Supplies - Elementary School	6629	Bldg Purchase/Construct/Improvement
6317	Custodial Supplies - Middle School	6631	Vehicles over \$5000
6318	Custodial Supplies - High School	6636	Capital Assets - Tech Equip & Software > than \$5000
6319	Other Supplies-Maintenance	6639	Capital Assets - Furniture/Equipment > \$5000
6321	Textbooks	6649	Capital Assets - Other

**CANUTILLO INDEPENDENT SCHOOL DISTRICT  
ACCOUNT CODES**

<b>SUB-OBJECT</b>		<b>ORGANIZATION</b>
<b>Alphabetical List</b>	<b>Numerical List</b>	
27 Advanced Placement	01 Indirect Costs	001 Canutillo High School
10 Art	09 Department Head	003 Northwest Early College H.S.
51 Athletic Director	10 Art	041 Canutillo Middle School
22 Band	11 English	042 Alderete Middle School
66 Baseball	12 Speech	101 Canutillo Elementary
59 Basketball - boys	13 Journalism	102 Davenport Elementary
58 Basketball - girls	14 Choir	103 Damian Elementary
97 Board Priority	15 Reading	104 Childress Elementary
39 Campus Special Ed	16 Foreign Language	105 Garcia Elementary
54 Cheerleaders	17 Modern Dance	106 Reyes Elementary
14 Choir	18 Social Studies	699 Summer School
38 CHS Decathlon	19 Math	701 Superintendent
56 Cross Country	21 Science	702 Board of Trustees
09 Department Head	22 Band	703 Tax Costs
31 Disciplinary AEP	23 Physical Education	726 Human Resources
88 District Declared Emergency	24 School Improvement	727 Financial Services
11 English	25 Substitute Custodians	728 School Resources
26 E-Rate	26 E-Rate	729 Textbooks
45 E-Rate Reimbursement	27 Advanced Placement	730 Public Relations
57 Football	28 Mother/Daughter	731 Internal Auditor
16 Foreign Language	29 Graduation	732 Associate Superintendent
65 Golf - boys	30 The Learning Center	733 Governmental Relations
63 Golf - girls	31 Disciplinary AEP	734 Chief Financial Officer
29 Graduation	32 Pregnancy Rel Svc	801 Life Skills for Student Parents
41 Health	33 Leadership	806 Adult Literacy
36 Hi-Q	35 RTI	909 Foodservice
89 In city Mileage Reimb	36 Hi-Q	910 Pupil Transportation
01 Indirect Costs	37 TLC Dual Credit	912 External Funding
13 Journalism	38 CHS Decathlon	913 Big Brother/Big Sister
33 Leadership	39 Campus Special Ed	914 Warehouse
19 Math	40 Summer School	915 Facilities
17 Modern Dance	41 Health	916 Curriculum and Instruction
28 Mother/Daughter	43 Wellness	917 Career & Technology Education
69 MS Athletic Uniforms	44 School of Music	918 Special Education
23 Physical Education	45 E-Rate Reimbursement	919 Academic Language Svcs
32 Pregnancy Rel Svc	50 Tennis	920 Student Support Division
15 Reading	51 Athletic Director	921 Testing and Assessment
35 RTI	53 Soccer - girls	922 District Security Services
92 Safety	54 Cheerleaders	923 DAEP
24 School Improvement	55 Volleyball - girls	924 School of Music
44 School of Music	56 Cross Country	925 Athletics
21 Science	57 Football	951 CISD Health Insurance
90 SHAC	58 Basketball - girls	999 District Wide
61 Soccer - boys	59 Basketball - boys	
53 Soccer - girls	60 UIL	
18 Social Studies	61 Soccer - boys	
68 Softball - girls	62 Track - girls	
12 Speech	63 Golf - girls	
25 Substitute Custodians	64 Track - boys	
40 Summer School	65 Golf - boys	
50 Tennis	66 Baseball	
30 The Learning Center	67 Trainer	
37 TLC Dual Credit	68 Softball - girls	
64 Track - boys	69 MS Athletic Uniforms	
62 Track - girls	88 District Declared Emergency	
67 Trainer	89 In city Mileage Reimb	
60 UIL	90 SHAC	
55 Volleyball - girls	92 Safety	
98 Wastewater Treatm	98 Wastewater Treatment	
43 Wellness		
		<b>PROGRAM</b>
		11 Basic Education
		21 Gifted/Talented
		22 Career & Technology
		23 Special Education
		24 Comp Ed Non-Campus
		25 Bilingual Education
		26 Alternative Education Prg
		28 Disciplinary AEP
		30 Comp Ed Campus Activities
		32 Pre-Kindergarten
		33 Pre-K - Special Ed
		34 Pre-K - Comp Ed
		35 Pre-K - Bilingual Ed
		36 Early Education Allotment PK-3rd
		37 Dyslexia
		38 College, Career & Military Readiness
		43 Dyslexia SPED
		91 Athletics
		99 Undistributed

# Canutillo Independent School District

## Monthly Financial Dashboard

### January 2024

			Change
<b>Weekly Enrollment:</b>	1/31/2024	<b>5,856</b>	<b>(157)</b>
	Prior Year:	6,013	
<b>Weekly Attendance:</b>	1/31/2024	<b>93.66%</b>	<b>-3.34%</b>
	Goal:	97.00%	

<b>Monthly Tax Collections:</b>	1/31/2024	<b>14,023,804</b>	
	Prior Year: 2023	11,870,804	
	Prior Year: 2022	9,135,461	
	Average:	11,676,690	
<b>Y-T-D Tax Collections:</b>	1/31/2024	<b>33,213,429</b>	<b>42.53%</b>
	Prior Year: 2023	36,604,886	59.46%
	Prior Year: 2022	37,742,215	57.85%
	Average:	35,853,510	53.28%

Year-to-Date		Revenues	Expenditures	Net
<b>Child Nutrition</b>	1/31/2024	<b>\$ 2,459,314</b>	<b>3,221,983</b>	<b>(\$762,669)</b>
	Prior Year: 2023	1,918,243	2,500,991	(582,748)
	Variance:	541,071	720,992	(179,921)
<b>Health Care:</b>	1/31/2024	<b>\$ 4,480,367</b>	<b>5,409,452</b>	<b>(\$929,085)</b>
	Prior Year: 2023	8,297,297	9,654,501	(1,357,204)
	Variance:	(3,816,930)	(4,245,049)	428,119
<b>General Fund:</b>	1/31/2024	<b>\$ 36,002,771</b>	<b>38,524,982</b>	<b>(\$2,522,211)</b>
	Prior Year: 2023	32,387,084	29,740,518	2,646,566
	Variance:	3,615,687	8,784,464	(5,168,777)

Year-to-Date		Budget	Expenditures	Available
<b>Title I:</b>	1/31/2024	<b>\$ 1,584,952</b>	<b>616,814</b>	<b>\$968,138</b>
	Prior Year: 2023	1,593,345	692,475	900,870
	Variance:	(8,393)	(75,661)	67,268
<b>Special Revenues:</b>	1/31/2024	<b>\$ 19,088,053</b>	<b>13,094,701</b>	<b>\$5,993,352</b>
	Prior Year: 2023	17,866,030	11,285,792	6,580,238
	Variance:	1,222,023	1,808,909	(586,886)

**Canutillo Independent School District  
General Fund Budget vs Actual  
January 31, 2024**

Sept-June target % = 44%  
12 month target % = 50%

■ = On Target  
■ = Fast Receive  
■ = Slow Receive

REVENUE ACCOUNT	APPROVED BUDGET	CURRENT MONTH REVENUES	REVENUES	REMAINING BUDGET AMOUNT	% BUDGET RECEIVED
<b>LOCAL:</b>					
TAXES, CURRENT YEAR LEVY	\$24,392,810	\$7,135,065	\$19,626,648	(\$4,766,162)	80%
TAXES, PRIOR YEARS	100,000	9,657	44,322	(55,678)	44%
TAXES, PENALTY & INTEREST	90,000	10,004	71,259	(18,741)	79%
FOOD SERVICE ACTIVITY	55,000	3,120	23,990	(31,010)	44%
FOOD SERVICE CATERING	23,000	0	20,577	(2,423)	89%
TUITION & FEES	1,500	0	0	(1,500)	0%
EARNINGS-TEMP DEP/INVEST	280,000	79,184	360,326	80,326	129%
REVENUE-RENT-BUILDINGS	0	0	0	0	0%
INSURANCE RECOVERY REVENUE	0	0	21,832	21,832	0%
MISCELLANEOUS REVENUE	90,000	3,156	22,465	(67,535)	25%
BOND PROCEEDS	0	0	0	0	0%
DISCOUNT ON BOND ISSUANCE	0	0	0	0	0%
FEDERAL REVENUES - E-RATE	160,000	0	104,046	(55,954)	65%
REVENUE-ATHLETIC ACTIVITY	60,000	2,477	61,893	1,893	103%
<b>Total Local:</b>	<b>25,252,310</b>	<b>7,242,664</b>	<b>20,357,360</b>	<b>(4,894,950)</b>	<b>81%</b>
<b>STATE:</b>					
REVENUE-PER CAPITA	\$2,210,091	\$81,461	\$847,103	(\$1,362,988)	38%
REVENUE-FOUNDATION ENTITLE	32,459,496	0	14,494,561	(17,964,935)	45%
TRS ON-BEHALF BENEFIT	3,250,000	297,491	2,013,831	(1,236,169)	62%
<b>Total State:</b>	<b>37,919,587</b>	<b>378,952</b>	<b>17,355,495</b>	<b>(20,564,092)</b>	<b>46%</b>



**Canutillo Independent School District  
General Fund Budget vs Actual  
January 31, 2024**

Sept-June target % = 44%  
12 month target % = 50%

■ = On Target  
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REVENUE ACCOUNT	APPROVED BUDGET	CURRENT MONTH REVENUES	REVENUES	REMAINING BUDGET AMOUNT	% BUDGET RECEIVED
<b>FEDERAL:</b>					
REVENUE-R O T C	\$70,000	\$0	\$39,206	(\$30,794)	56%
FEDERAL REVENUES - TEA	350,000	86,851	191,307	(158,693)	55%
SCHOOL BREAKFAST PROGRAM	1,800,000	265,296	839,480	(960,520)	47%
SCHOOL LUNCH PROGRAM	3,060,000	433,127	1,405,363	(1,654,637)	46%
USDA COMMODITIES	399,957	0	0	(399,957)	0%
REVENUE-SHARS-MEDICAID	850,000	11,437	107,740	(742,260)	13%
TDEM Reimbursement	0	0	91,171	91,171	0%
<b>Total Federal:</b>	<b>6,529,957</b>	<b>796,712</b>	<b>2,674,265</b>	<b>(3,855,692)</b>	<b>41%</b>
<b>OTHER SOURCES/USES:</b>					
Other Sources - Sale of Real and Personal Property	50,000		50,000	0	0%
<b>Total Other Sources :</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenues:</b>	<b>\$69,751,854</b>	<b>\$8,418,328</b>	<b>\$40,437,121</b>	<b>(\$29,314,733)</b>	<b>58%</b>

**Canutillo Independent School District  
General Fund Budget vs. Actual  
January 31, 2024**

**DRAFT**

Sept-June target % = 44%  
12 month target % = 50%

■ = On Target  
■ = Fast Spending  
■ = Slow Spending

ACCOUNT CODE BY FUNCTION	CURRENT BUDGET	CURRENT MONTH EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BUDGET AMOUNT	% BUDGET USED
<b>11 INSTRUCTION</b>						
PAYROLL COSTS	\$36,214,276	\$3,887,549	\$21,797,696	\$596	\$14,415,984	60%
PROF. & CONTRACTED SERVICES	326,688	14,148	82,973	111,890	131,825	60%
MATERIALS & SUPPLIES	753,741	42,311	414,084	209,328	130,329	83%
OTHER OPERATING EXPENSES	163,586	7,886	77,920	25,429	60,238	63%
CAPITAL OUTLAY - LAND,BLDG,EQUIP	424,788	0	331,884	81,425	11,478	97%
<b>INSTRUCTION</b>	<b>37,883,079</b>	<b>3,951,894</b>	<b>22,704,557</b>	<b>428,668</b>	<b>14,749,853</b>	<b>61%</b>
<b>12 INSTR RESOURCES &amp; MEDIA</b>						
PAYROLL COSTS	745,545	79,511	450,173	0	295,372	61%
PROF. & CONTRACTED SERVICES	3,300	0	0	0	3,300	0%
MATERIALS & SUPPLIES	40,086	862	16,136	15,361	8,589	79%
OTHER OPERATING EXPENSES	2,700	0	1,000	0	1,700	37%
CAPITAL OUTLAY - LAND,BLDG,EQUIP	27,059	0	27,057	0	2	100%
<b>INSTR RESOURCES &amp; MEDIA</b>	<b>818,690</b>	<b>80,373</b>	<b>494,366</b>	<b>15,361</b>	<b>308,963</b>	<b>62%</b>
<b>13 STAFF DEVELOPMENT-CURRICULUM/INSTRUCTION</b>						
PAYROLL COSTS	888,643	73,600	444,343	0	444,300	50%
PROF. & CONTRACTED SERVICES	12,949	0	1,679	0	11,270	13%
MATERIALS & SUPPLIES	14,854	228	5,879	7,844	1,131	92%
OTHER OPERATING EXPENSES	98,458	1,432	42,553	28,927	26,977	73%
<b>STAFF DEVELOPMENT-CURRICULUM/INSTR</b>	<b>1,014,904</b>	<b>75,260</b>	<b>494,455</b>	<b>36,771</b>	<b>483,678</b>	<b>52%</b>
<b>21 INSTRUCTIONAL ADMIN</b>						
PAYROLL COSTS	1,124,390	99,472	591,094	0	533,296	53%
PROF. & CONTRACTED SERVICES	11,260	952	4,076	7,620	(436)	104%
MATERIALS & SUPPLIES	7,885	0	6,486	330	1,069	86%
OTHER OPERATING EXPENSES	32,727	293	12,682	8,629	11,416	65%
CAPITAL OUTLAY - LAND,BLDG,EQUIP	5,500	0	5,500	0	0	100%
<b>INSTRUCTIONAL ADMIN</b>	<b>1,181,762</b>	<b>100,717</b>	<b>619,838</b>	<b>16,579</b>	<b>545,345</b>	<b>54%</b>

**Canutillo Independent School District  
General Fund Budget vs. Actual  
January 31, 2024**

**DRAFT**

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ACCOUNT CODE BY FUNCTION	CURRENT BUDGET	CURRENT MONTH EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BUDGET AMOUNT	% BUDGET USED
<b>23 SCHOOL LEADERSHIP</b>						
PAYROLL COSTS	3,962,249	367,463	2,208,028	0	1,754,221	56%
PROF. & CONTRACTED SERVICES	43,768	2,866	21,680	14,843	7,245	83%
MATERIALS & SUPPLIES	34,730	321	11,048	4,566	19,117	45%
OTHER OPERATING EXPENSES	53,264	873	12,093	5,625	35,546	33%
CAPITAL OUTLAY - LAND,BLDG,EQUIP	0	0	0	0	0	0%
<b>SCHOOL LEADERSHIP</b>	<b>4,094,011</b>	<b>371,522</b>	<b>2,252,849</b>	<b>25,034</b>	<b>1,816,128</b>	<b>56%</b>
<b>31 GUIDANCE &amp; COUNSELING SVC</b>						
PAYROLL COSTS	2,467,244	255,328	1,466,944	0	1,000,300	59%
PROF. & CONTRACTED SERVICES	9,177	673	7,222	3,364	(1,409)	115%
MATERIALS & SUPPLIES	20,638	0	5,549	5,212	9,876	52%
OTHER OPERATING EXPENSES	21,894	902	7,347	1,346	13,201	40%
CAPITAL OUTLAY - LAND,BLDG,EQUIP	43,105	0	43,078	0	26	100%
<b>GUIDANCE &amp; COUNSELING SVC</b>	<b>2,562,057</b>	<b>256,904</b>	<b>1,530,141</b>	<b>9,922</b>	<b>1,021,995</b>	<b>60%</b>
<b>32 SOCIAL WORK SERVICES</b>						
PAYROLL COSTS	258,439	17,943	121,017	0	137,422	47%
PROF. & CONTRACTED SERVICES	5,191	0	0	191	5,000	4%
MATERIALS & SUPPLIES	2,148	76	1,329	488	331	85%
OTHER OPERATING EXPENSES	6,551	(574)	0	3,243	3,308	50%
<b>SOCIAL WORK SERVICES</b>	<b>272,329</b>	<b>17,445</b>	<b>122,347</b>	<b>3,921</b>	<b>146,061</b>	<b>46%</b>
<b>33 HEALTH SERVICES</b>						
PAYROLL COSTS	1,037,292	105,082	587,202	0	450,090	57%
PROF. & CONTRACTED SERVICES	972	0	840	0	132	86%
MATERIALS & SUPPLIES	15,907	2,019	10,093	1,808	4,006	75%
OTHER OPERATING EXPENSES	2,894	560	853	43	1,997	31%
CAPITAL OUTLAY - LAND,BLDG,EQUIP	8,159	0	8,159	0	0	100%
<b>HEALTH SERVICES</b>	<b>1,065,224</b>	<b>107,660</b>	<b>607,148</b>	<b>1,852</b>	<b>456,225</b>	<b>57%</b>

**Canutillo Independent School District  
General Fund Budget vs. Actual  
January 31, 2024**

**DRAFT**

Sept-June target % = 44%  
12 month target % = 50%

 = On Target  
 = Fast Spending  
 = Slow Spending

ACCOUNT CODE BY FUNCTION	CURRENT BUDGET	CURRENT MONTH EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BUDGET AMOUNT	% BUDGET USED
<b>34 STUDENT TRANSPORTATION</b>						
PAYROLL COSTS	1,468,091	163,218	984,853	0	483,238	67%
PROF. & CONTRACTED SERVICES	82,408	11,246	45,013	23,710	13,685	83%
MATERIALS & SUPPLIES	226,370	25,101	162,448	43,751	20,171	91%
OTHER OPERATING EXPENSES	82,166	426	22,174	1,138	58,853	28%
CAPITAL OUTLAY - LAND,BLDG,EQUIP	43,345	0	43,345	0	0	0%
<b>STUDENT TRANSPORTATION</b>	<b>1,902,379</b>	<b>199,992</b>	<b>1,257,832</b>	<b>68,599</b>	<b>575,948</b>	<b>70%</b>
<b>35 FOOD SERVICE</b>						
PAYROLL COSTS	2,788,371	271,493	1,531,046	0	1,257,325	55%
PROF. & CONTRACTED SERVICES	98,000	4,764	40,508	37,813	19,679	80%
MATERIALS & SUPPLIES	2,592,478	271,095	1,323,799	441,218	827,460	68%
OTHER OPERATING EXPENSES	79,500	202	5,012	6,932	67,555	15%
CAPITAL OUTLAY - LAND,BLDG,EQUIP	628,000	23,950	55,041	345,132	227,827	64%
<b>FOOD SERVICE</b>	<b>6,186,349</b>	<b>571,504</b>	<b>2,955,407</b>	<b>831,096</b>	<b>2,399,847</b>	<b>61%</b>
<b>36 COCURRICULAR ACTIVITIES</b>						
PAYROLL COSTS	1,116,035	102,344	463,896	0	652,139	42%
PROF. & CONTRACTED SERVICES	105,052	23,407	62,044	29,810	13,198	87%
MATERIALS & SUPPLIES	120,556	12,674	59,290	22,035	39,231	67%
OTHER OPERATING EXPENSES	333,133	1,047	151,354	72,982	108,797	67%
CAPITAL OUTLAY - LAND,BLDG,EQUIP	9,400	0	9,400	0	0	100%
<b>COCURRICULAR ACTIVITIES</b>	<b>1,684,176</b>	<b>139,472</b>	<b>745,984</b>	<b>124,827</b>	<b>813,366</b>	<b>52%</b>
<b>41 GENERAL ADMINISTRATION</b>						
PAYROLL COSTS	2,849,110	270,131	1,654,141	0	1,194,969	58%
PROF. & CONTRACTED SERVICES	309,901	13,239	223,028	32,727	54,146	83%
MATERIALS & SUPPLIES	107,901	26,804	51,560	36,857	19,484	82%
OTHER OPERATING EXPENSES	201,620	576	160,147	30,925	10,548	95%
CAPITAL OUTLAY - LAND,BLDG,EQUIP	48,252	0	7,526	5,726	35,000	27%
<b>GENERAL ADMINISTRATION</b>	<b>3,516,784</b>	<b>310,750</b>	<b>2,096,401</b>	<b>106,236</b>	<b>1,314,147</b>	<b>63%</b>

**Canutillo Independent School District  
General Fund Budget vs. Actual  
January 31, 2024**

**DRAFT**

Sept-June target % = 44%  
12 month target % = 50%

■ = On Target  
■ = Fast Spending  
■ = Slow Spending

ACCOUNT CODE BY FUNCTION	CURRENT BUDGET	CURRENT MONTH EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BUDGET AMOUNT	% BUDGET USED
<b>51 PLANT MAINT &amp; OPERATIONS</b>						
PAYROLL COSTS	4,354,285	338,919	1,913,747	0	2,440,538	44%
PROF. & CONTRACTED SERVICES	2,378,798	180,216	1,295,255	346,542	737,001	69%
MATERIALS & SUPPLIES	498,643	29,029	221,889	78,071	198,683	60%
OTHER OPERATING EXPENSES	637,438	7,254	631,536	2,386	3,516	99%
CAPITAL OUTLAY - LAND,BLDG,EQUIP	210,566	0	10,148	80,200	120,219	43%
<b>PLANT MAINT &amp; OPERATIONS</b>	<b>8,079,730</b>	<b>555,418</b>	<b>4,072,574</b>	<b>507,199</b>	<b>3,499,957</b>	<b>57%</b>
<b>52 SECURITY &amp; MONITORING SVC</b>						
PAYROLL COSTS	1,123,672	104,227	701,038	0	422,634	62%
PROF. & CONTRACTED SERVICES	94,023	18,082	27,077	18,339	48,607	48%
MATERIALS & SUPPLIES	176,033	1,055	9,438	8,777	157,818	10%
OTHER OPERATING EXPENSES	19,013	0	16,351	2,542	120	99%
CAPITAL OUTLAY - LAND,BLDG,EQUIP	0	0	0	0	0	0%
<b>SECURITY &amp; MONITORING SVC</b>	<b>1,412,741</b>	<b>123,363</b>	<b>753,904</b>	<b>29,657</b>	<b>629,180</b>	<b>55%</b>
<b>53 DATA PROCESSING SERVICES</b>						
PAYROLL COSTS	1,493,343	120,461	778,310	0	715,033	52%
PROF. & CONTRACTED SERVICES	230,117	228	179,947	33,854	16,316	93%
MATERIALS & SUPPLIES	194,949	17,192	107,802	13,452	73,695	62%
OTHER OPERATING EXPENSES	8,180	68	2,614	2,559	3,006	63%
CAPITAL OUTLAY - LAND,BLDG,EQUIP	273,712	0	158,717	66,674	48,322	82%
<b>DATA PROCESSING SERVICES</b>	<b>2,200,301</b>	<b>137,949</b>	<b>1,227,390</b>	<b>116,539</b>	<b>856,371</b>	<b>61%</b>
<b>61 COMMUNITY SERVICES</b>						
PAYROLL COSTS	11,070	0	6,879	0	4,191	62%
PROF. & CONTRACTED SERVICES	215	0	0	170	45	79%
MATERIALS & SUPPLIES	1,313	0	38	265	1,011	23%
OTHER OPERATING EXPENSES	3,358	(547)	1,557	33	1,768	47%
CAPITAL OUTLAY - LAND,BLDG,EQUIP	0	0	0	0	0	0%
<b>COMMUNITY SERVICES</b>	<b>15,956</b>	<b>(547)</b>	<b>8,474</b>	<b>468</b>	<b>7,014</b>	<b>56%</b>

**Canutillo Independent School District  
General Fund Budget vs. Actual  
January 31, 2024**

**DRAFT**

Sept-June target % = 44%  
12 month target % = 50%

■ = On Target  
■ = Fast Spending  
■ = Slow Spending

ACCOUNT CODE BY FUNCTION	CURRENT BUDGET	CURRENT MONTH EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BUDGET AMOUNT	% BUDGET USED
<b>71 DEBT SERVICES</b>						
DEBT SERVICE	1,580,884	0	1,171,472	0	409,412	74%
<b>DEBT SERVICES</b>	<b>1,580,884</b>	<b>0</b>	<b>1,171,472</b>	<b>0</b>	<b>409,412</b>	<b>74%</b>
<b>81 FACILITIES ACQUISITION/CONSTRUCTION</b>						
CAPITAL OUTLAY - LAND,BLDG,EQUIP	445,118	2,879	44,217	397,215	3,687	99%
<b>FACILITIES ACQUISITION/CONSTRUCTION</b>	<b>445,118</b>	<b>2,879</b>	<b>44,217</b>	<b>397,215</b>	<b>3,687</b>	<b>99%</b>
<b>99 OTHER INTERGOVERNMENTAL CHARGES</b>						
TAX APPRAISAL & COLLECTION	486,196	0	272,070	262,622	(48,496)	110%
<b>OTHER INTERGOVERNMENTAL CHARGES</b>	<b>486,196</b>	<b>0</b>	<b>272,070</b>	<b>262,622</b>	<b>(48,496)</b>	<b>110%</b>
<b>Total Budgeted Expenditures:</b>	<b>\$76,402,670</b>	<b>\$7,002,555</b>	<b>\$43,431,424</b>	<b>\$2,982,566</b>	<b>\$29,988,680</b>	<b>61%</b>
<b>Revenue Over Expenditures</b>	<b>(\$6,650,816)</b>		<b>(\$2,994,303)</b>			
<b><u>SUMMARY JANUARY 2024</u></b>						
PAYROLL COSTS	\$61,902,055	\$6,256,740	\$35,700,407	\$596	\$26,201,052	58%
PROF. & CONTRACTED SERVICES	3,711,819	269,821	1,991,342	660,873	1,059,603	71%
MATERIALS & SUPPLIES	4,808,233	428,767	2,406,868	889,363	1,512,002	69%
OTHER OPERATING EXPENSES	1,746,480	20,398	1,145,193	192,739	408,548	77%
DEBT SERVICE	1,580,884	0	1,171,472	0	409,412	74%
CAPITAL OUTLAY - LAND,BLDG,EQUIP	2,167,003	26,829	744,071	976,371	446,560	79%
OTHER INTERGOVERNMENTAL CHARGES	486,196	0	272,070	262,622	(48,496)	110%
<b>Total Budgeted Expenditures:</b>	<b>\$76,402,670</b>	<b>\$7,002,555</b>	<b>\$43,431,424</b>	<b>\$2,982,566</b>	<b>\$29,988,680</b>	<b>61%</b>

**Canutillo Independent School District  
Financial Statement  
101 - Food Service  
January 31, 2024**

<i>FUND</i>	<i>OBJECT</i>	<i>TITLE</i>	<i>AMENDED BUDGET</i>		<i>YEAR TO DATE REVENUE</i>	<i>BALANCE AVAILABLE</i>	<i>PERCENTAGE USED</i>
101	5700	Local Revenue	88,000		123,301	(35,301)	140%
101	5800	State Revenue	0		0	0	0%
101	5900	Federal Revenue	5,259,957		2,336,013	2,923,944	44%
101	7900	Other Sources	0		0	0	0%
<b>REPORT TOTAL</b>			<b>\$5,347,957</b>		<b>\$2,459,314</b>	<b>\$2,888,643</b>	<b>46%</b>

<i>FUND</i>	<i>OBJECT</i>	<i>TITLE</i>	<i>AMENDED BUDGET</i>	<i>ENCUMBRANCE</i>	<i>YEAR TO DATE EXPENDITURES</i>	<i>BALANCE AVAILABLE</i>	<i>PERCENTAGE USED</i>
101	6100	Payroll	2,891,926	0	1,584,898	1,307,028	55%
101	6200	Contracted Services	503,000	125,640	222,433	154,926	69%
101	6300	Supplies	2,690,531	465,761	1,354,598	870,172	68%
101	6400	Other Operating	79,500	6,932	5,012	67,555	15%
101	6600	Capital	838,000	425,332	55,041	357,627	57%
<b>REPORT TOTAL</b>			<b>\$7,002,957</b>	<b>\$1,023,665</b>	<b>\$3,221,983</b>	<b>\$2,757,309</b>	<b>61%</b>

<i>FUND</i>	<i>FUNCTION</i>	<i>TITLE</i>	<i>AMENDED BUDGET</i>	<i>ENCUMBRANCE</i>	<i>YEAR TO DATE EXPENDITURES</i>	<i>BALANCE AVAILABLE</i>	<i>PERCENTAGE USED</i>
101	35	Food Service	6,186,349	831,096	2,955,407	2,399,847	61%
101	51	Plant Maintenance	816,608	192,570	266,576	357,462	56%
<b>REPORT TOTAL</b>			<b>\$7,002,957</b>	<b>\$1,023,665</b>	<b>\$3,221,983</b>	<b>\$2,757,309</b>	<b>61%</b>

**Canutillo Independent School District  
Financial Statement  
185 - Compensatory Education  
January 31, 2024**

<b>FUND</b>	<b>OBJECT</b>	<b>TITLE</b>	<b>AMENDED BUDGET</b>		<b>YEAR TO DATE REVENUE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENTAGE USED</b>
185	5800	State Revenue	3,366,373		1,975,035	1,391,338	59%
<b>REPORT TOTAL</b>			<b>\$3,366,373</b>		<b>\$1,975,035</b>	<b>\$1,391,338</b>	<b>59%</b>

<b>FUND</b>	<b>OBJECT</b>	<b>TITLE</b>	<b>AMENDED BUDGET</b>	<b>ENCUMBRANCE</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENTAGE USED</b>
185	6100	Payroll	2,964,362	0	1,517,456	1,446,906	51%
185	6200	Contracted Services	20,446	806	861	18,779	8%
185	6300	Supplies	188,251	45,074	80,351	62,827	67%
185	6400	Other Operating	54,002	11,000	16,816	26,186	52%
185	6600	Capital Outlay- Land, Bldg, Equip	73,537	0	68,975	4,562	94%
<b>REPORT TOTAL</b>			<b>\$3,300,598</b>	<b>\$56,879</b>	<b>\$1,684,459</b>	<b>\$1,559,260</b>	<b>53%</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>TITLE</b>	<b>AMENDED BUDGET</b>	<b>ENCUMBRANCE</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENTAGE USED</b>
185	11	Instructional	2,871,203	42,821	1,459,669	1,368,713	52%
185	12	Instructional Resources	1,995	1,991	0	5	0%
185	13	Curriculum & Instruction	88,212	1,933	44,023	42,256	52%
185	21	Instructional Admin	44,342	5,763	22,417	16,162	64%
185	31	Guidance & Counseling	78,369	450	36,003	41,916	47%
185	32	Social Work Services	216,477	3,921	122,347	90,209	58%
<b>REPORT TOTAL</b>			<b>\$3,300,598</b>	<b>\$56,879</b>	<b>\$1,684,459</b>	<b>\$1,559,260</b>	<b>53%</b>



**Canutillo Independent School District  
Financial Statement  
199 - General Fund  
January 31, 2024**

<b>FUND</b>	<b>OBJECT</b>	<b>TITLE</b>	<b>AMENDED BUDGET</b>		<b>YEAR TO DATE REVENUE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENTAGE USED</b>
199	5700	Local Revenue	25,164,310		20,234,059	4,930,251	80%
199	5800	State Revenue	34,553,214		15,380,460	19,172,754	45%
199	5900	Federal Revenue	1,270,000		338,252	931,748	27%
199	7900	Other Sources	50,000		50,000	0	100%
<b>REPORT TOTAL</b>			<b>\$61,037,524</b>		<b>\$36,002,771</b>	<b>\$25,034,753</b>	<b>59%</b>

<b>FUND</b>	<b>OBJECT</b>	<b>TITLE</b>	<b>AMENDED BUDGET</b>	<b>ENCUMBRANCE</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENTAGE USED</b>
199	6100	Payroll	56,045,767	596	32,598,053	23,447,118	58%
199	6200	Contracted Services	3,674,569	797,049	2,040,118	837,401	77%
199	6300	Supplies	1,929,451	378,529	971,920	579,003	70%
199	6400	Other Operating	1,612,978	174,807	1,123,365	314,806	80%
199	6500	Debt Service	1,580,884	0	1,171,472	409,412	74%
199	6600	Capital	1,255,466	551,040	620,055	84,371	93%
<b>REPORT TOTAL</b>			<b>\$66,099,115</b>	<b>\$1,902,022</b>	<b>\$38,524,982</b>	<b>\$25,672,111</b>	<b>61%</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>TITLE</b>	<b>AMENDED BUDGET</b>	<b>ENCUMBRANCE</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENTAGE USED</b>
199	11	Instructional	35,011,876	385,847	21,244,888	13,381,141	62%
199	12	Instructional Resources	816,695	13,371	494,366	308,959	62%
199	13	Curriculum & Instruction	926,692	34,838	450,432	441,422	52%
199	21	Instructional Admin	1,137,420	10,816	597,421	529,183	53%
199	23	School Administration	4,094,011	25,034	2,252,849	1,816,128	56%
199	31	Guidance & Counseling	2,483,688	9,472	1,494,138	980,078	61%
199	32	Social Work Services	55,852	0	0	55,852	0%
199	33	Health Services	1,065,224	1,852	607,148	456,225	57%
199	34	Student Transportation	1,902,379	68,599	1,257,832	575,948	70%
199	36	Cocurricular Activities	1,684,176	124,827	745,984	813,366	52%
199	41	General Administration	3,516,784	106,236	2,096,401	1,314,147	63%
199	51	Plant Maintenance	7,263,122	314,629	3,805,998	3,142,494	57%
199	52	Security	1,412,741	29,657	753,904	629,180	55%
199	53	Data Processing	2,200,301	116,539	1,227,390	856,371	61%
199	61	Community Services	15,956	468	8,474	7,014	56%
199	71	Debt Service	1,580,884	0	1,171,472	409,412	74%
199	81	Facilities Acquisition	445,118	397,215	44,217	3,687	99%
199	99	Governmental Charges	486,196	262,622	272,070	(48,496)	110%
<b>REPORT TOTAL</b>			<b>\$66,099,115</b>	<b>\$1,902,022</b>	<b>\$38,524,982</b>	<b>\$25,672,111</b>	<b>61%</b>

**Canutillo Independent School District  
Financial Statement  
599 - Debt Service  
January 31, 2024**

FUND	OBJECT	TITLE	AMENDED BUDGET		YEAR TO DATE REVENUE	BALANCE AVAILABLE	PERCENTAGE USED
599	5700	Local Revenue	13,206,089		(2,437,195)	10,768,894	(18%)
599	5800	State Revenue	172,927		1,213,489	1,386,416	702%
599	7900	Other Sources	0		0	0	0%
<b>REPORT TOTAL</b>			\$13,379,016		(\$1,223,706)	\$12,155,310	(9%)

FUND	OBJECT	TITLE	AMENDED BUDGET	ENCUMBRANCE	YEAR TO DATE EXPENDITURES	BALANCE AVAILABLE	PERCENTAGE USED
599	6500	Debt Service	13,379,016	93,694	2,158,282	11,127,040	17%
599	8900	Other Sources	0	6,805,133	0	(6,805,133)	0%
<b>REPORT TOTAL</b>			\$13,379,016	\$6,898,827	\$2,158,282	\$4,321,907	68%

FUND	FUNCTION	TITLE	AMENDED BUDGET	ENCUMBRANCE	YEAR TO DATE EXPENDITURES	BALANCE AVAILABLE	PERCENTAGE USED
599	0	Other Uses	0	6,805,133	0	(6,805,133)	0%
599	71	Debt Service	13,379,016	93,694	2,158,282	11,127,040	17%
<b>REPORT TOTAL</b>			\$13,379,016	\$6,898,827	\$2,158,282	\$4,321,907	68%

**Canutillo Independent School District  
Financial Statement  
753 - CISD Health Insurance  
January 31, 2024**

FUND	OBJECT	TITLE	AMENDED BUDGET		YEAR TO DATE REVENUE	BALANCE AVAILABLE	PERCENTAGE USED
753	5700	Local Revenue	8,473,558		4,470,004	4,003,554	53%
753	7900	Other Sources	0		(10,363)	10,363	0%
<b>REPORT TOTAL</b>			\$8,473,558		\$4,470,004	\$4,003,554	53%

FUND	OBJECT	TITLE	AMENDED BUDGET	ENCUMBRANCE	YEAR TO DATE EXPENDITURES	BALANCE AVAILABLE	PERCENTAGE USED
753	6200	Contracted Services	7,634,058		5,000,242	2,633,816	65%
753	6400	Other Operating	839,500		409,210	430,290	49%
<b>REPORT TOTAL</b>			\$8,473,558	\$0	\$5,409,452	\$3,064,106	64%

FUND	FUNCTION	TITLE	AMENDED BUDGET	ENCUMBRANCE	YEAR TO DATE EXPENDITURES	BALANCE AVAILABLE	PERCENTAGE USED
753	41	General Administration	8,473,558		5,409,452	3,064,106	64%
<b>REPORT TOTAL</b>			\$8,473,558	\$0	\$5,409,452	\$3,064,106	64%

**Canutillo Independent School District  
Special Revenue Report  
January 31, 2024**



FUND	PROG. YEAR	PROGRAM TITLE	PROGRAM PERIOD	APPROVED BUDGET	TOTAL EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	ACTUAL SPEND	TARGET SPEND	PROGRAM MANAGER
<b>211</b>	<b>2024</b>	<b>Title I-Part A</b>								
		Title I-Part A Adult Literacy	07/01/2023-09/30/2024	26,000	13,468	0	12,532	52%	58%	M. Reyes
		Title I-Part A Alderete Middle School	07/01/2023-09/30/2024	150,251	71,726	976	77,549	48%	58%	N. Avila
		Title I-Part A Canutillo Elementary	07/01/2023-09/30/2024	161,875	76,824	0	85,051	47%	58%	A. Esparza
		Title I-Part A Canutillo High School	07/01/2023-09/30/2024	349,121	99,211	0	249,910	28%	58%	C. Marrufo
		Title I-Part A Canutillo Middle School	07/01/2023-09/30/2024	156,269	58,517	0	97,752	37%	58%	C. Judge
		Title I-Part A Childress Elementary	07/01/2023-09/30/2024	113,751	28,471	26,013	59,268	48%	58%	M. Varela
		Title I-Part A Curriculum/Instruction	07/01/2023-09/30/2024	0	0	0	0	0%	58%	J. Arrellano
		Title I-Part A Damian Elementary	07/01/2023-09/30/2024	111,864	49,356	2,348	60,161	46%	58%	M. Castillo
		Title I-Part A Davenport Elementary	07/01/2023-09/30/2024	123,632	59,150	321	64,161	48%	58%	G. Montanez
		Title I-Part A District Wide	07/01/2023-09/30/2024	0	0	0	0	0%	58%	J. Arrellano
		Title I-Part A Early College High School	07/01/2023-09/30/2024	68,405	22,837	3,424	42,144	38%	58%	F. Clark
		Title I-Part A External Funding	07/01/2023-09/30/2024	79,467	40,816	0	38,651	51%	58%	J. Melendez
		Title I-Part A Garcia Elementary	07/01/2023-09/30/2024	90,259	31,962	3,887	54,411	40%	58%	M. Alarcon
		Title I-Part A Student Support Division	07/01/2023-09/30/2024	93,668	44,795	2,706	46,168	51%	58%	M. Reyes
<b>211</b>	<b>2024</b>	<b>Title I-Part A</b>		<b>1,524,562</b>	<b>597,131</b>	<b>39,675</b>	<b>887,756</b>	<b>42%</b>	<b>58%</b>	
<b>212</b>	<b>2024</b>	<b>Title I-Part C Migrant</b>								
		Title I-Part C Migrant Academic Language Svcs	07/01/2023-09/30/2024	55,390	19,684	7,777	27,930	50%	58%	N. Silva
		Title I-Part C Migrant Summer School	07/01/2023-09/30/2024	5,000	0	0	5,000	0%	58%	N. Silva
<b>212</b>	<b>2024</b>	<b>Title I-Part C Migrant</b>		<b>60,390</b>	<b>19,684</b>	<b>7,777</b>	<b>32,930</b>	<b>45%</b>	<b>58%</b>	
<b>224</b>	<b>2024</b>	<b>IDEA-Part B Formula</b>								
		IDEA-Part B Formula Alderete Middle School	07/01/2023-09/30/2024	240,000	69,634	0	170,366	29%	58%	E. Moreno
		IDEA-Part B Formula Canutillo Elementary	07/01/2023-09/30/2024	45,000	11,054	0	33,946	25%	58%	E. Moreno
		IDEA-Part B Formula Canutillo High School	07/01/2023-09/30/2024	375,000	158,557	0	216,443	42%	58%	E. Moreno
		IDEA-Part B Formula Canutillo Middle School	07/01/2023-09/30/2024	90,000	60,046	0	29,954	67%	58%	E. Moreno
		IDEA-Part B Formula Childress Elementary	07/01/2023-09/30/2024	45,000	18,311	0	26,689	41%	58%	E. Moreno
		IDEA-Part B Formula Garcia Elementary	07/01/2023-09/30/2024	230,000	109,275	0	120,725	48%	58%	E. Moreno
		IDEA-Part B Formula Special Education Dept.	07/01/2023-09/30/2024	350,000	30,576	2,900	316,524	10%	58%	E. Moreno
<b>224</b>	<b>2024</b>	<b>IDEA-Part B Formula</b>		<b>1,375,000</b>	<b>457,453</b>	<b>2,900</b>	<b>914,647</b>	<b>33%</b>	<b>58%</b>	
<b>225</b>	<b>2024</b>	<b>IDEA-Part B Preschool</b>								
		IDEA-Part B Preschool Special Education Dept.	07/01/2023-09/30/2024	13,000	0	7,339	5,661	56%	58%	E. Moreno
<b>225</b>	<b>2024</b>	<b>IDEA-Part B Preschool</b>		<b>13,000</b>	<b>0</b>	<b>7,339</b>	<b>5,661</b>	<b>56%</b>	<b>58%</b>	
<b>244</b>	<b>2024</b>	<b>Carl Perkins Voc-Ed Grant</b>								
		Carl Perkins Voc-Ed Grant Canutillo High School	07/01/2023-08/15/2024	42,228	30,355	14,214	(2,340)	34%	58%	T. Andrews
		Carl Perkins Voc-Ed Grant Career & Technology Education	07/01/2023-08/15/2024	25,000	4,979	0	20,021	20%	58%	T. Andrews
		Carl Perkins Voc-Ed Grant Early College High School	07/01/2023-08/15/2024	5,064	4,064	44	956	81%	58%	T. Andrews
<b>244</b>	<b>2024</b>	<b>Carl Perkins Voc-Ed Grant</b>		<b>72,292</b>	<b>39,397</b>	<b>14,258</b>	<b>18,637</b>	<b>74%</b>	<b>58%</b>	
<b>255</b>	<b>2024</b>	<b>Title II-Part A Teacher/Principal</b>								
		Title II-Part A Teacher/Principal Alderete Middle	07/01/2023-09/30/2024	7,256	0	0	7,256	0%	58%	J. Arrellano
		Title II-Part A Teacher/Principal Canutillo Elementary	07/01/2023-09/30/2024	6,256	0	0	6,256	0%	58%	J. Arrellano
		Title II-Part A Teacher/Principal Canutillo High School	07/01/2023-09/30/2024	22,597	2,493	0	20,104	11%	58%	J. Arrellano
		Title II-Part A Teacher/Principal Canutillo Middle	07/01/2023-09/30/2024	7,256	0	4,105	3,151	57%	58%	J. Arrellano
		Title II-Part A Teacher/Principal Childress Elementary	07/01/2023-09/30/2024	6,256	0	0	6,256	0%	58%	J. Arrellano
		Title II-Part A Teacher/Principal Curriculum/Instruction	07/01/2023-09/30/2024	162,624	95,388	4,040	63,196	61%	58%	J. Arrellano
		Title II-Part A Teacher/Principal Damian Elementary	07/01/2023-09/30/2024	6,256	2,579	1,686	1,991	68%	58%	J. Arrellano
		Title II-Part A Teacher/Principal Davenport Elementary	07/01/2023-09/30/2024	6,256	0	4,576	1,680	73%	58%	J. Arrellano
		Title II-Part A Teacher/Principal Early College High School	07/01/2023-09/30/2024	31,289	13,817	4,036	13,437	57%	58%	J. Arrellano
		Title II-Part A Teacher/Principal Garcia Elementary	07/01/2023-09/30/2024	6,256	0	2,062	4,194	33%	58%	J. Arrellano
		Title II-Part A Teacher/Principal Reyes Elementary	07/01/2023-09/30/2024	6,256	0	2,148	4,108	34%	58%	J. Arrellano
<b>255</b>	<b>2024</b>	<b>Title II-Part A Teacher/Principal</b>		<b>268,558</b>	<b>114,277</b>	<b>22,653</b>	<b>131,628</b>	<b>51%</b>	<b>58%</b>	
<b>263</b>	<b>2024</b>	<b>Title III-Part A LEP</b>								
		Title III-Part A LEP Academic Language Svcs	07/01/2023-09/30/2024	168,857	54,582	29,737	84,537	50%	58%	N. Silva
		Title III-Part A LEP Academic Language Svcs Summer	07/01/2023-09/30/2024	8,000	0	0	8,000	0%	58%	N. Silva
<b>263</b>	<b>2024</b>	<b>Title III-Part A LEP</b>		<b>176,857</b>	<b>54,582</b>	<b>29,737</b>	<b>92,537</b>	<b>48%</b>	<b>58%</b>	
<b>265</b>	<b>2024</b>	<b>Nita M. Lowey 21st Century Community Learning Centers (CCLC)</b>								
		21st Century CCLC	8/1/2023-07/31/2024	1,369,021	262,850	29,737	1,076,433	21%	58%	Cynthia Corrales
<b>265</b>	<b>2024</b>	<b>Nita M. Lowey</b>		<b>1,369,021</b>	<b>262,850</b>	<b>29,737</b>	<b>1,076,433</b>	<b>21%</b>	<b>58%</b>	
<b>279</b>	<b>2021</b>	<b>TCLAS-Federal</b>								
		TCLAS-Federal	11/12/2021-08/31/2024	1,826,521	1,029,861	20,000	776,660	57%	64%	D. Kerney
<b>279</b>	<b>2021</b>	<b>Instructional Continuity Grant</b>		<b>1,826,521</b>	<b>1,029,861</b>	<b>20,000</b>	<b>776,660</b>	<b>57%</b>	<b>64%</b>	
<b>282</b>	<b>2021</b>	<b>American Rescue Plan-ESSER III</b>								
		ARP-ESSER III	03/01/2020-09/30/2024	10,719,858	9,982,015	40,729	697,114	93%	73%	D. Kerney
<b>282</b>	<b>2021</b>	<b>American Rescue Plan-ESSER III</b>		<b>10,719,858</b>	<b>9,982,015</b>	<b>40,729</b>	<b>697,114</b>	<b>93%</b>	<b>73%</b>	
<b>284</b>	<b>2022</b>	<b>ARP-IDEA Formula</b>								
		ARP-IDEA Formula	07/01/2021-09/30/2023	243,413	216,034	789	26,589	89%	100%	E. Moreno
<b>284</b>	<b>2022</b>	<b>ARP-IDEA Formula</b>		<b>243,413</b>	<b>216,034</b>	<b>789</b>	<b>26,589</b>	<b>89%</b>	<b>100%</b>	
<b>285</b>	<b>2022</b>	<b>ARP-IDEA Preschool</b>								
		ARP-IDEA Preschool	07/01/2021-09/30/2023	12,366	6,729	0	5,637	54%	100%	E. Moreno
<b>285</b>	<b>2022</b>	<b>ARP-IDEA Preschool</b>		<b>12,366</b>	<b>6,729</b>	<b>-</b>	<b>5,637</b>	<b>54%</b>	<b>100%</b>	
<b>289</b>	<b>2024</b>	<b>Federal Special Grant</b>								
		Title IV-Part A SSAEP - Summer School	07/01/2023-09/30/2024	25,000	0	0	25,000	0%	58%	J. Arrellano
		Title IV-Part A SSAEP - Career & Technology Education	07/01/2023-09/30/2024	10,000	786	0	9,214	8%	58%	J. Arrellano
		Title IV-Part A SSAEP - Alderete Middle School	07/01/2023-09/30/2024	4,000	0	0	4,000	0%	58%	J. Arrellano
		Title IV-Part A SSAEP - Canutillo Elementary School	07/01/2023-09/30/2024	2,000	0	0	2,000	0%	58%	J. Arrellano
		Title IV-Part A SSAEP - Canutillo Middle School	07/01/2023-09/30/2024	5,000	950	0	4,050	19%	58%	J. Arrellano
		Title IV-Part A SSAEP - Childress Elementary School	07/01/2023-09/30/2024	2,000	117	0	1,883	6%	58%	J. Arrellano
		Title IV-Part A SSAEP - Curriculum and Instruction	07/01/2023-09/30/2024	30,000	18,117	0	11,883	60%	58%	J. Arrellano

Title IV-Part A SSAEP -Damian ElementarySchool	07/01/2023-09/30/2024	2,000	219	0	1,781	11%	58%	J. Arrellano
Title IV-Part A SSAEP -Davenport Elementary School	07/01/2023-09/30/2024	2,000	245	0	1,755	12%	58%	J. Arrellano
Title IV-Part A SSAEP -Garcia Elementary School	07/01/2023-09/30/2024	2,000	0	0	2,000	0%	58%	J. Arrellano
Title IV-Part A SSAEP - Reyes Elementary School	07/01/2023-09/30/2024	2,000	234	0	1,766	12%	58%	J. Arrellano
Title IV-Part A SSAEP - Student Support Services	07/01/2023-09/30/2024	87,000	9,000	0	78,000	10%	58%	J. Arrellano
<b>289</b>	<b>2024 Federal Grant</b>	<b>173,000</b>	<b>29,668</b>	<b>0</b>	<b>143,332</b>	<b>17%</b>	<b>58%</b>	
<b>410</b>	<b>2024 State Instructional Materials</b>							
State Instructional Materials District Wide		1,075,676	50,852	0	1,024,824	5%	58%	A. Aguilar
<b>410</b>	<b>2024 State Instructional Materials</b>	<b>1,075,676</b>	<b>50,852</b>	<b>0</b>	<b>1,024,824</b>	<b>5%</b>	<b>58%</b>	
<b>410</b>	<b>2022 State Instructional Materials</b>							
State Instructional Materials District Wide		407,482	202,836	0	204,646	50%	79%	A. Aguilar
<b>410</b>	<b>2022 State Instructional Materials</b>	<b>407,482</b>	<b>202,836</b>	<b>0</b>	<b>204,646</b>	<b>50%</b>	<b>79%</b>	
<b>429</b>	<b>2023 State Grants</b>							
LASO Strong Foundation Literacy Framework	03/01/2023-04/30/2025	200,000	147,520	15,000	37,480	81%	40%	J. Arrellano
Strong Foundation Math Framework, Cycle 1	09/14/2022-04/30/2025	93,949	93,607	0	342	100%	52%	J. Arrellano
Dyslexia Grant	11/16/2022-08/31/2023	3,800	0	0	3,800	0%	100%	E. Moreno
Silent Panic Alarm Technology Grant	01/30/2023-06/30/2024	19,047	13,875	0	5,172	73%	76%	J. Arrellano
TCLAS-State	11/12/2021-05/31/2024	252,478	29,389	0	223,089	12%	87%	D. Kerney
Safety Standards Formula Grant	08/01/2023-06/30/2025	335,735	135,990	6,734	193,011	43%	26%	J. Arrellano
<b>429</b>	<b>2023 State Grants</b>	<b>905,009</b>	<b>420,380</b>	<b>21,734</b>	<b>462,894</b>	<b>49%</b>	<b>87%</b>	
<b>487</b>	<b>2022 CREED</b>							
CREED Math and Literacy Grant-Canutillo Middle School	01/01/2023-06/30/2024	225,000	120,222	0	104,778	53%	72%	J. Arrellano
CREED Math and Literacy Grant-Alderete Middle School	01/01/2023-06/30/2024	225,000	107,542	0	117,458	48%	72%	J. Arrellano
<b>487</b>	<b>2022 CREED</b>	<b>450,000</b>	<b>227,764</b>	<b>0</b>	<b>222,236</b>	<b>51%</b>	<b>72%</b>	
<b>Total Expenditures</b>		<b>20,673,005</b>	<b>13,711,515</b>	<b>237,328</b>	<b>6,724,161</b>			

Prepared by: Ricardo Porras  
Reviewed by: Christina Pulley

**JANUARY 31, 2024**

	ACTUAL JULY	ACTUAL August	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	TOTALS
<b>GENERAL FUND</b>													
<i>Beginning Cash Balance</i>	\$ 14,797,006	\$ 13,174,464	\$ 10,216,204	11,428,861	\$ 12,378,064	\$ 10,558,147	\$ 16,293,715	\$ 21,076,101	\$ 20,771,069	\$ 16,418,368	\$ 14,075,488	\$ 9,552,897	
<b>RECEIPTS</b>													
Texas Class - M&O Tax Collections	0	0	10,703	74,798	1,026,963	9,679,590	8,908,064	4,200,000	338,000	80,200	0	0	24,318,318
Deposits - Wells Fargo	65,994	166,800	258,435	259,081	457,827	87,736	67,050	67,050	967,050	967,050	967,050	967,050	5,298,175
Texas Class - Interest	17,293	15,335	6,740	2,721	5,232	23,560	64,004	64,004	38,000	38,000	20,000	20,000	314,888
Logic - Interest Income	320	332	325	339	378	343	342	342	342	342	342	342	4,090
Lonestar - Interest Income	34,275	20,660	15,004	28,497	28,417	15,697	3,537	3,537	3,537	3,537	3,537	3,537	163,770
TexPool - Interest Income	48	48	48	50	49	96	51	51	51	51	51	51	643
TexStar - Interest Income	34	35	34	36	35	36	36	36	36	36	36	36	426
State Revenue - Available School Fund	260,633	472,413	186,418	138,677	299,626	140,921	81,461	134,165	171,539	167,225	137,194	137,194	2,327,466
State Revenue - Foundation Fund	2,620,678	3,027,873	6,442,654	5,276,540	2,775,368	0	0	0	0	2,203,747	1,460,034	2,926,261	26,733,155
Other State/Federal Revenue		0	0	0		1,019,512		105,833	105,833	105,833	105,833	105,833	1,548,677
Federal Revenue- Food Service		21,649	0	1,125,904	0	339,363	697,485	491,844	527,345	355,534	177,767	0	3,736,891
<b>Increase in Cash</b>	<b>\$ 2,999,274</b>	<b>3,725,145</b>	<b>6,920,361</b>	<b>6,906,643</b>	<b>4,593,894</b>	<b>11,306,852</b>	<b>9,822,029</b>	<b>5,066,862</b>	<b>2,151,733</b>	<b>3,921,555</b>	<b>2,871,844</b>	<b>4,160,304</b>	<b>64,446,499</b>
<b>DISBURSEMENTS</b>													
Payroll	3,111,509	3,284,080	3,374,614	3,431,100	3,427,837	3,431,661	3,458,306	4,560,000	4,560,000	4,560,000	5,560,000	4,560,000	47,319,106
NM Withholding Tax	5,896	3,697	3,313	4,993	3,703	3,421	3,435						28,458
Life Insurance	13,363	13,221	12,605	12,715	12,752	12,864	12,966						90,487
TRS Payment	592,293	537,191	557,254	592,853	611,908	593,418	604,079						4,088,996
IRS Payment	366,008	388,121	394,209	411,922	397,446	404,720	393,417						2,755,843
Sec 125 Flex Spending	13,595	13,427	12,775	13,294	13,445	26,876	0						93,412
Sec 125 Disbursement/Annuities	104,852	111,609	115,875	113,399	108,992	138,658	81,443						774,828
<b>Payroll Decrease in Cash</b>	<b>\$ 4,207,516</b>	<b>4,351,347</b>	<b>4,470,644</b>	<b>4,580,276</b>	<b>4,576,084</b>	<b>4,611,617</b>	<b>4,553,646</b>	<b>4,560,000</b>	<b>4,560,000</b>	<b>4,560,000</b>	<b>5,560,000</b>	<b>4,560,000</b>	<b>55,151,130</b>
WF General Oper Check Disbursement	437,969	1,642,830	2,322,770	903,703	610,850	941,691	691,382	950,000	950,000	950,000	1,200,000	1,200,000	12,801,196
Payables Cash Disbursements				0									0
American Express / BOA	122,948	55,616	47,378	102,093	58,152	76,880	54,813	54,813	54,813	54,813	54,813	54,813	791,945
Commerce Bank Purchasing Card	151,515	506,287	360,267	136,366	160,633	105,392	258,575	258,575	160,000	160,000	160,000	160,000	2,577,609
Lease/ MTN Payment		1,043,075	0	128,397	0	0	0	109,275	0	0	0	0	1,280,747
Misc Expenditures	5,804	9,254	4,627	2,332	21,310	6,317	34,446	34,446	34,446	34,446	34,446	34,446	256,319
<b>Operating Decrease in Cash</b>	<b>\$ 718,236</b>	<b>3,257,061</b>	<b>2,735,041</b>	<b>1,272,892</b>	<b>850,945</b>	<b>1,130,280</b>	<b>1,039,216</b>	<b>1,407,109</b>	<b>1,199,259</b>	<b>1,199,259</b>	<b>1,449,259</b>	<b>1,449,259</b>	<b>17,707,816</b>
<b>Total Decrease in Cash</b>	<b>\$ 4,925,751</b>	<b>7,608,409</b>	<b>7,205,686</b>	<b>5,853,168</b>	<b>5,427,028</b>	<b>5,741,897</b>	<b>5,592,862</b>	<b>5,967,109</b>	<b>5,759,259</b>	<b>5,759,259</b>	<b>7,009,259</b>	<b>6,009,259</b>	<b>72,858,946</b>
Revenue - Federal Programs LoneStar	1,238,067	264,944	2,276,867	542,493	78,276	1,116,541	1,203,395	2,074,666	265,000	265,000	265,000	265,000	9,855,249
Transfer to/from Debt Service					(168,372)			(109,275)					(277,647)
Transfer to/from Construction													0
Transfer to/from Wells Fargo for Health Ins		1,478,674											1,478,674
Transfer to/from Health Insurance	(934,132)	(818,615)	(778,886)	(646,765)	(646,688)	(645,928)	(650,176)	(650,176)	(650,176)	(650,176)	(650,176)	(650,176)	(8,372,069)
TRS Insurance													0
Additional Health Deficit					(250,000)	(300,000)	0	(720,000)	(360,000)	(120,000)			(1,750,000)
Transfer to/from Food Service													0
<b>Total Other Uses / Transfers</b>	<b>\$ 303,935</b>	<b>925,003</b>	<b>1,497,981</b>	<b>(104,272)</b>	<b>(986,784)</b>	<b>170,613</b>	<b>553,219</b>	<b>595,215</b>	<b>(745,176)</b>	<b>(505,176)</b>	<b>(385,176)</b>	<b>(385,176)</b>	<b>934,207</b>
<b>Net Change in Cash</b>	<b>\$ (1,622,542)</b>	<b>(2,958,260)</b>	<b>1,212,657</b>	<b>949,203</b>	<b>(1,819,918)</b>	<b>5,735,568</b>	<b>4,782,386</b>	<b>(305,032)</b>	<b>(4,352,702)</b>	<b>(2,342,880)</b>	<b>(4,522,591)</b>	<b>(2,234,131)</b>	<b>(7,478,239)</b>
<b>Ending Cash Balance</b>	<b>\$ 13,174,464</b>	<b>10,216,204</b>	<b>11,428,861</b>	<b>12,378,064</b>	<b>10,558,147</b>	<b>16,293,715</b>	<b>21,076,101</b>	<b>20,771,069</b>	<b>16,418,368</b>	<b>14,075,488</b>	<b>9,552,897</b>	<b>7,318,767</b>	

Prepared By: Y. Coupland  
Reviewed By: Cristina Pulley  
Source: January 2024 Bank Statements

	ACTUAL JULY	ACTUAL August	PROJECTED SEPTEMBER	PROJECTED OCTOBER	PROJECTED NOVEMBER	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	TOTALS
<b>DEBT SERVICE FUND</b>													
<i>Beginning Cash Balance in Bank</i>	\$ 12,987,665	\$ 13,046,327	\$ 10,951,652	\$ 10,997,733	\$ 11,085,224	\$ 11,841,287	\$ 16,995,053	\$ 14,855,743	\$ 12,719,947	\$ 12,869,664	\$ 12,921,206	\$ 12,960,836	
<b>RECEIPTS</b>													
Transfer In			3,984	36,761	168,372	5,088,481	4,680,984	1,880,543	127,955	29,779	17,867	10,720	0
I&S Tax Collections- Texas Class	0				534,847								12,045,447
State Revenue			-	-	6,230	6,808	6,763	6,763	6,763	6,763	6,763	6,763	534,847
Lone Star- Interest	5,565	5,758	5,651	5,898	46,613	58,477	71,772	15,000	15,000	15,000	15,000	15,000	76,485
Texas Class-Interest Income	53,097	44,858	43,986	46,032	46,613	58,477	71,772	15,000	15,000	15,000	15,000	15,000	439,835
<b>Increase in Cash</b>	\$ 58,662	\$ 50,616	\$ 53,621	\$ 88,691	\$ 756,063	\$ 5,153,766	\$ 4,759,518	\$ 1,902,306	\$ 149,717	\$ 51,542	\$ 39,630	\$ 32,483	\$ 13,096,615
<b>DISBURSEMENTS</b>													
Transfer out													0
Principal Bond		1,055,000					6,805,133	3,095,000					10,955,133
Interest		1,088,626						942,502					2,031,128
Debt Fees		1,665	7,540	1,200			93,694	600					104,699
<b>Decrease in Cash</b>	\$ 0	\$ 2,145,291	\$ 7,540	\$ 1,200	\$ 0	\$ 0	\$ 6,898,828	\$ 4,038,102	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,090,961
<b>Net Change in Cash</b>	\$ 58,662	\$ (2,094,675)	\$ 46,081	\$ 87,491	\$ 756,063	\$ 5,153,766	\$ (2,139,310)	\$ (2,135,796)	\$ 149,717	\$ 51,542	\$ 39,630	\$ 32,483	\$ 5,654
<i>Ending Cash Balance</i>	\$ 13,046,327	\$ 10,951,652	\$ 10,997,733	\$ 11,085,224	\$ 11,841,287	\$ 16,995,053	\$ 14,855,743	\$ 12,719,947	\$ 12,869,664	\$ 12,921,206	\$ 12,960,836	\$ 12,993,319	
<b>FOOD SERVICE FUND</b>													
<i>Beginning Cash Balance in Bank</i>	\$ 2,791,587	\$ 2,802,396	\$ 2,818,028	\$ 2,833,626	\$ 2,847,841	\$ 2,864,281	\$ 2,877,750	\$ 2,893,095	\$ 2,908,441	\$ 2,923,787	\$ 2,939,132	\$ 2,954,478	
<b>RECEIPTS</b>													
Wells Fargo- Cash Food Service	335	4,795	4,963	3,114	5,558	2,180	4,130	4,130	4,130	4,130	4,130	4,130	45,728
Transfer In													0
LoneStar - Interest	10,474	10,837	10,635	11,101	10,882	11,288	11,215	11,215	11,215	11,215	11,215	11,215	132,509
Miscellaneous Income													0
<b>Increase in Cash</b>	\$ 10,809	\$ 15,632	\$ 15,598	\$ 14,215	\$ 16,440	\$ 13,469	\$ 15,346	\$ 15,346	\$ 15,346	\$ 15,346	\$ 15,346	\$ 15,346	\$ 178,237
<b>DISBURSEMENTS</b>													
Food													0
Miscellaneous Exp													0
Trasfer out													0
<b>Decrease in Cash</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Net Change in Cash</b>	\$ 10,809	\$ 15,632	\$ 15,598	\$ 14,215	\$ 16,440	\$ 13,469	\$ 15,346	\$ 15,346	\$ 15,346	\$ 15,346	\$ 15,346	\$ 15,346	\$ 178,237
<i>Ending Cash Balance in Bank</i>	\$ 2,802,396	\$ 2,818,028	\$ 2,833,626	\$ 2,847,841	\$ 2,864,281	\$ 2,877,750	\$ 2,893,095	\$ 2,908,441	\$ 2,923,787	\$ 2,939,132	\$ 2,954,478	\$ 2,969,824	
<b>HEALTH INSURANCE FUND</b>													
<i>Beginning Cash Balance in Bank</i>	\$ 1,491,696	\$ 1,774,604	\$ 54,371	\$ 147,452	\$ (43,377)	\$ 41,964	\$ 246,601	\$ 280,105	\$ 313,609	\$ 357,114	\$ 390,618	\$ 424,122	
<b>RECEIPTS</b>													
Transfer from General Fund- Premium	934,132	818,615	778,886	646,765	646,688	645,928	650,176	650,176	650,176	650,176	650,176	650,176	8,372,069
Transfer In From General Fund Over					250,000	300,000	0	720,000	360,000	120,000	0	0	1,750,000
LoneStar - Interest	6,707	3,571	16	17	17	17	17	17	17	17	17	17	10,449
<b>Increase in Cash</b>	\$ 940,839	\$ 822,186	\$ 778,902	\$ 646,782	\$ 896,704	\$ 945,945	\$ 650,193	\$ 1,370,193	\$ 1,010,193	\$ 770,193	\$ 650,193	\$ 650,193	\$ 10,132,518
<b>DISBURSEMENTS</b>													
<b>Transfer out to Wells Fargo</b>		<b>1,478,674</b>											
Admin Fees	112,788	121,514	101,464	109,362	115,290	108,764	107,492	107,492	107,492	107,492	107,492	107,492	1,314,134
Claims	545,142	942,231	584,357	728,249	696,073	632,545	509,197	509,197	509,197	509,197	509,197	509,197	7,183,779
TRS Premiums								720,000	350,000	120,000			1,190,000
<b>Decrease in Cash</b>	\$ 657,931	\$ 2,542,419	\$ 685,821	\$ 837,611	\$ 811,363	\$ 741,309	\$ 616,689	\$ 1,336,689	\$ 966,689	\$ 736,689	\$ 616,689	\$ 616,689	\$ 11,166,587
<b>Net Change in Cash</b>	\$ 282,908	\$ (1,720,233)	\$ 93,081	\$ (190,829)	\$ 85,341	\$ 204,637	\$ 33,504	\$ 33,504	\$ 43,504	\$ 33,504	\$ 33,504	\$ 33,504	\$ (1,034,069)
<i>Ending Cash Balance</i>	\$ 1,774,604	\$ 54,371	\$ 147,452	\$ (43,377)	\$ 41,964	\$ 246,601	\$ 280,105	\$ 313,609	\$ 357,114	\$ 390,618	\$ 424,122	\$ 457,627	

Prepared By: Y. Coupland  
Reviewed By: Cristina Pulley  
Source: January 2024 Bank Statements

	ACTUAL JULY	ACTUAL August	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	TOTALS
<b>CONSTRUCTION SERVICE FUND</b>													
<i>Beginning Cash Balance in Bank</i>	\$ 17,930	\$ 18,011	\$ 18,095	18,177	\$ 18,263	\$ 18,348	\$ 18,435	\$ 18,522	\$ 18,586	\$ 18,658	\$ 18,730	\$ 18,803	
<b>RECEIPTS</b>													
Lone Star-Construction Interest	19	20	19	20	20	20	20	15	17	17	17	17	220
Lone Star-Construction 2013 Interest	62	64	63	66	65	67	67	49	55	56	56	56	725
Logic Const 2013-Interest	0												0
<b>Increase in Cash</b>	<u>\$ 81</u>	<u>84</u>	<u>82</u>	<u>86</u>	<u>84</u>	<u>87</u>	<u>87</u>	<u>64</u>	<u>72</u>	<u>73</u>	<u>73</u>	<u>73</u>	<u>945</u>
<b>DISBURSEMENTS</b>													
Construction Payments													0
Transfer to/from General Fund													0
Miscellaneous													0
<b>Decrease in Cash</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Change in Cash</b>	<u>\$ 81</u>	<u>84</u>	<u>82</u>	<u>86</u>	<u>84</u>	<u>87</u>	<u>87</u>	<u>64</u>	<u>72</u>	<u>73</u>	<u>73</u>	<u>73</u>	<u>945</u>
<i>Ending Cash Balance in Bank</i>	<u>\$ 18,011</u>	<u>18,095</u>	<u>18,177</u>	<u>18,263</u>	<u>18,348</u>	<u>18,435</u>	<u>18,522</u>	<u>18,586</u>	<u>18,658</u>	<u>18,730</u>	<u>18,803</u>	<u>18,875</u>	

Prepared By: Y. Coupland  
Reviewed By: Cristina Pulley  
Source: January 2024 Bank Statements



**Canutillo Independent School District  
Analysis of Tax Collection  
January 31, 2024**

<i>FUND</i>	<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>TAX DEPOSITS</i>
199	5711	Current Year Taxes	9,171,270
	5712	Prior Year Taxes	11,143
	5719	Penalty & Interest	10,431
TOTAL DEPOSITS TO FUND 199			9,192,843
599	5711	Current Year Taxes	4,823,810
	5712	Prior Year Taxes	3,708
	5719	Penalty & Interest	3,443
TOTAL DEPOSITS TO FUND 599			4,830,961
<b>GRAND TOTAL</b>			<b>14,023,804</b>

Reviewed by: Cristina Pulley  
Prepared by: Leticia Ekery

**Canutillo Independent School District  
M & O and I & S Comparative Tax Collection Report  
January 31, 2024**

	<b>FISCAL YEAR 2021-2022</b>	<b>CUMULATIVE % PER MONTH</b>	<b>FISCAL YEAR 2022-2023</b>	<b>CUMULATIVE % PER MONTH</b>	<b>FISCAL YEAR 2023-2024</b>	<b>CUMULATIVE % PER MONTH</b>	<b>AVERAGE</b>
Total Collections Budgeted M&O and I&S	\$ 37,081,061		\$ 41,769,414		45,117,964		
Taxes Collected as of:							
July	(121,843)	-0.33%	(198,137)	-0.47%	26,822	0.06%	(97,719)
August	96,671	-0.07%	150,255	-0.11%	34,370	0.14%	93,765
September	62,671	0.10%	57,155	0.02%	(7,555)	0.12%	37,424
October	250,066	0.78%	630,364	1.53%	653,064	1.57%	511,165
November	1,942,000	6.01%	2,057,522	6.46%	1,340,235	4.54%	1,779,919
December	19,220,368	57.85%	22,140,609	59.46%	17,142,689	42.53%	19,501,222
January	9,135,461	82.48%	11,870,804	87.88%	14,023,804	73.61%	11,676,689
February	6,406,467	99.76%	4,049,994	97.58%			
March	640,246	101.49%	436,202	98.62%			
April	123,266	101.82%	(284,103)	97.94%			
May	(219,690)	101.23%	219,909	98.47%			
June	206,533	101.78%	(168,509)	98.07%			
Total Collections to Date	\$ 37,742,215		\$ 40,962,064		33,213,429		
Balance of Taxes Due	(661,154)		807,350		11,904,535		
Percent Collected to Date	101.78%		98.07%		73.61%		

Reviewed by: Cristina Pulley  
Prepared by: Leticia Ekery

**Canutillo Independent School District  
Fiscal Year Revenue and Expense Report  
Health Care Fund - 753  
As January 31, 2024**

	<b>FY 2021-2022</b>	<b>FY 2022-2023</b>	<b>CURRENT YEAR FY 2023-2024</b>
Health Premiums	\$ 8,045,163	\$ 8,238,730	\$ 4,470,004
Earnings from Investments	6,809	58,567	10,363
Total Revenues	\$ 8,051,972	\$ 8,297,297	\$ 4,480,367
Health Claims Paid	\$ 8,034,812	\$ 8,204,143	\$ 4,578,905
Stop/Loss Coverage	825,478	888,390	349,316
Administration/Misc Fees	655,814	561,968	481,231
Total Expenses	\$ 9,516,104	\$ 9,654,501	\$ 5,409,452
Year to Date Balance	<b>\$ (1,464,132)</b>	<b>\$ (1,357,204)</b>	<b>\$ (929,085)</b>
Transfer In from General Fund	-	1,000,000	-
	<b>\$ (1,464,132)</b>	<b>\$ (357,204)</b>	<b>\$ (929,085)</b>

**Year Ended Balance:**

FY 2024 Estimated Fund Balance	\$ (483,879)
FY 2023 Fund Balance	\$ 445,206
FY 2022 Fund Balance	\$ 802,410
Minimum Target Reserve	\$ 1,535,604

Prepared by: Yvonne Coupland  
Reviewed by: Cristina Pulley



## CISD STUDENT ATTENDANCE RATE 2023-2024

### Elementary Campuses

CAMPUS		1 <sup>ST</sup> 9WKS	2 <sup>ND</sup> 9WKS	3 <sup>RD</sup> 9WKS	4 <sup>TH</sup> 9WKS	SNAPSHOT DAY OCT 27	Cumulative per campus
		7/31-9/29/23	10/16-12/15/23	1/03-3/01/24	3/18-5/30/24		
BCE	(104)	96.33%	94.87%			94.14%	95.66%
CES	(101)	96.77%	95.42%			95.09%	96.14%
DDE	(102)	96.55%	95.67%			98.81%	96.12%
GES	(105)	96.39%	94.34%			94.48%	95.40%
JDE	(103)	96.15%	93.72%			93.55%	94.97%
RES	(106)	97.41%	95.13%			96.78%	96.30%

**ADA STATE REPORTED ABSENCES**

### Secondary Campuses

CAMPUS		1 <sup>ST</sup> 9WKS	2 <sup>ND</sup> 9WKS	3 <sup>RD</sup> 9WKS	4 <sup>TH</sup> 9WKS	SNAPSHOT DAY OCT 27	Cumulative per campus
		7/31-9/29/23	10/16-12/15/23	1/03-3/01/24	3/18-5/30/24		
AMS	(042)	96.77%	95.03%			94.84%	95.94%
CMS	(041)	96.32%	94.71%			94.17%	95.50%
NWECHS	(003)	97.50%	97.07%			97.58%	97.12%
CHS	(001)	95.69%	95.09%			92.45%	95.34%

**DISTRICT PER 9WKS:    96.41%                      95.05%    94.54%**

**DISTRICT-CUMULATIVE: 95.73%**