

**WESTBROOK ISD
FINANCIAL REPORT
10/31/2023**

FUND #	BANK ACCT#	BALANCE
BALANCE FORWARD GENERAL OP, TECH, TIF 199, 211, 240, 270,255,266,282, 289, 411, 429 BALANCE 10/1/2023	00-771-4	\$5,795,335.95
OCT WITHDRAWALS		\$484,724.62
OCT DEPOSITS		\$170,511.19
OCT INTEREST EARNED		\$26,122.04
BALANCE 10/31/2023		\$5,507,244.56

WATER FUND NON INT BEARING #711 BALANCE 10/1/2023	00-773-0	\$4,110.48
OCT WITHDRAWALS		\$4,337.27
OCT DEPOSITS		\$276.50
BALANCE 10/31/2023		\$49.71

COMPARISON OF BUDGET TO ACTUAL YTD:

	EXPENDITURES	REVENUE
BUDGET 2023-2024	\$3,915,743.00	\$3,925,163.00
YTD EXPENDITURES 10/31/2023	\$857,386.73	
YTD REVENUE RECEIVED 10/31/2023		\$541,689.16
REMAINING 2023-2024 BUDGET	\$3,058,356.27	\$3,383,473.84

**WESTBROOK ISD
FINANCIAL REPORT
10/31/2023**

FUND BALANCE (3500-3600)

ESTIMATED FUND BALANCE 9/01/2023	\$5,991,087.00
OCT YTD ACTUAL EXPENDITURES	\$857,386.73
OCT YTD ACTUAL REVENUE	\$541,689.16
ESTIMATED FUND BALANCE 8/31/2024	\$5,675,389.43

COMMITTED FUNDS:

COMMITTED FOR FACILITIES IMPROVEMENTS	\$4,000,000.00
COMMITTED FOR EQUIPMENT	\$750,000.00
COMMITTED FOR TECHNOLOGY NEEDS	\$482,000.00
COMMITTED FOR EMERGENCY WATER	\$250,000.00
BUDGETARY FUND BALANCE (3700)	\$193,389.43

**WESTBROOK ISD
FINANCIAL REPORT
10/31/2023**
