

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

Actual Invested Funds:	\$31,401,263.93
Actual Cash Balance:	<u>779,491.60</u>

Total Cash Balance (Oct. 2024): \$32,180,755.53

Estimated Nov.. 24 Tax Revenue:	\$ 3,675,900.00
Estimated Nov. 24 State/Other Revenue:	\$ 6,012,000.00
Estimated Nov. 24 Payroll Expenses:	\$ -8,123,800.00
Estimated Nov. 24 A/P Expenses:	<u>\$ -2,235,670.00</u>
Projected Cash Balance end (Nov. 2024):	\$ 31,509,185.53

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2024-25
(updated monthly with actuals)

Projected 2024-25 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,591,076	\$ 29,602,049	\$ 32,180,756	\$ 31,509,186	\$ 52,978,186	\$ 65,157,736	\$ 70,440,076	\$ 63,786,576	\$ 56,609,876	\$ 48,774,376	\$ 40,984,476	\$ 33,057,676	
Local Tax Revenue	\$ 102,018	\$ 305,775	\$ 3,675,900	\$ 29,750,800	\$ 19,740,500	\$ 12,820,500	\$ 1,175,200	\$ 375,800	\$ 195,800	\$ 250,400	\$ 233,000	\$ 107,400	\$ 68,733,093
State/Other Revenue	\$ 14,710,453	\$ 12,698,732	\$ 6,012,000	\$ 2,533,900	\$ 2,740,300	\$ 2,965,040	\$ 2,649,500	\$ 2,975,000	\$ 2,450,900	\$ 2,760,900	\$ 3,245,400	\$ 5,749,500	\$ 61,491,625
													\$ 130,224,718
Payroll Expenses	\$ (8,121,252)	\$ (8,068,855)	\$ (8,123,800)	\$ (8,275,400)	\$ (8,125,400)	\$ (8,127,300)	\$ (8,137,500)	\$ (8,131,200)	\$ (8,201,700)	\$ (8,225,400)	\$ (8,129,800)	\$ (8,145,800)	\$ (97,813,407)
Accounts Payable	\$ (3,680,246)	\$ (2,356,945)	\$ (2,235,670)	\$ (2,540,300)	\$ (2,175,850)	\$ (2,375,900)	\$ (2,340,700)	\$ (2,396,300)	\$ (2,280,500)	\$ (2,575,800)	\$ (3,275,400)	\$ (3,645,200)	\$ (31,878,811)
													\$ (129,692,218)
Ending Balance	\$ 29,602,049	\$ 32,180,756	\$ 31,509,186	\$ 52,978,186	\$ 65,157,736	\$ 70,440,076	\$ 63,786,576	\$ 56,609,876	\$ 48,774,376	\$ 40,984,476	\$ 33,057,676	\$ 27,123,576	

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2024-25
(original projections)

Projected 2024-25 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,591,076	\$ 29,602,049	\$ 29,211,779	\$ 28,700,579	\$ 50,609,489	\$ 62,789,039	\$ 68,071,379	\$ 62,567,979	\$ 56,175,679	\$ 48,064,579	\$ 39,899,279	\$ 33,137,579	
Local Tax Revenue	\$ 102,018	\$ 175,400	\$ 3,675,900	\$ 29,750,800	\$ 19,740,500	\$ 12,820,500	\$ 1,175,200	\$ 375,800	\$ 195,800	\$ 250,400	\$ 233,000	\$ 107,400	\$ 68,602,718
State/Other Revenue	\$ 14,710,453	\$ 9,745,930	\$ 6,012,000	\$ 2,533,900	\$ 2,740,300	\$ 2,965,040	\$ 3,799,600	\$ 3,759,400	\$ 2,175,300	\$ 2,175,500	\$ 3,785,900	\$ 6,795,800	\$ 61,199,123
													\$ 129,801,842
Payroll Expenses	\$ (8,121,252)	\$ (8,125,700)	\$ (8,123,800)	\$ (8,275,400)	\$ (8,125,400)	\$ (8,127,300)	\$ (8,137,500)	\$ (8,131,200)	\$ (8,201,700)	\$ (8,225,400)	\$ (8,129,800)	\$ (8,145,800)	\$ (97,870,252)
Accounts Payable	\$ (3,680,246)	\$ (2,185,900)	\$ (2,075,300)	\$ (2,100,390)	\$ (2,175,850)	\$ (2,375,900)	\$ (2,340,700)	\$ (2,396,300)	\$ (2,280,500)	\$ (2,365,800)	\$ (2,650,800)	\$ (3,645,200)	\$ (30,272,886)
													\$ (128,143,138)
Ending Balance	\$ 29,602,049	\$ 29,211,779	\$ 28,700,579	\$ 50,609,489	\$ 62,789,039	\$ 68,071,379	\$ 62,567,979	\$ 56,175,679	\$ 48,064,579	\$ 39,899,279	\$ 33,137,579	\$ 28,249,779	

Projections based on these assumptions:

The beginning balance is based on the 8/31/24 cash balance of \$825,666.31 plus the actual invested balance of \$25,765,409.65.

Tax revenue is based on total taxes budgeted for 24-25 and divided per month based on 23-24 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 24-25 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
OCTOBER 2024

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	09/30/24	\$ 819,214.19	\$ 1,299,700.78	\$ -	\$ 126,608.83	\$6,009,239.55	\$ 8,254,763.35
Add: Deposits		\$ 10,386,077.22	\$ 4,598.54	\$ -	\$ 6,746,426.25	\$503,203.93	\$17,640,305.94
Less: Disbursements		<u>\$ (10,425,799.81)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (6,512,313.86)</u>	<u>-\$537,681.23</u>	<u>\$ (17,475,794.90)</u>
Ending Balances	10/31/24	\$ 779,491.60	\$ 1,304,299.32	\$ -	\$ 360,721.22	\$5,974,762.25	\$ 8,419,274.39
Add: Investments		\$ 31,401,263.93	\$ 12,624,902.32	\$ 2,455,632.48	\$ 302,106,722.50	\$0.00	\$ 348,588,521.23
TOTALS		\$ 32,180,755.53	\$ 13,929,201.64	\$ 2,455,632.48	\$ 302,467,443.72	\$5,974,762.25	\$ 357,007,795.62

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>10/31/2024</u>	<u>Percentage</u>
2023-24 Tax Collections			
Current	\$ 94,451,499	26,813.91	18.23%
Prior Yr. Delinquent	\$ 390,000	140,101.76	35.92%
Penalties	\$ 330,000	60,176.10	18.24%
2024-25 Tax Collections			
Current	\$ 105,450,530	309,807.20	2.94%
Prior Yr. Delinquent	\$ 390,000	186,261.16	41.75%
Penalties	\$ 330,000	69,817.55	21.16%
2023-24 Other Revenue	\$ 57,968,851	13,035,802.43	22.49%
2024-25 Other Revenue	\$ 60,088,933	23,193,927.35	38.60%
2023-24 Total Revenue	\$ 153,140,350	13,262,894.20	8.66%
2024-25 Total Revenue	\$ 166,259,463	23,759,813.26	14.29%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
10/1/2024	G/O	POOL	TASB LONE STAR	\$23,390,928.73	10/31/2024	4.904	4.904	\$23,390,928.73	\$97,414.25	\$23,488,342.98
10/1/2024	G/O	POOL	TEX-POOL	\$5,391,906.40	10/31/2024	4.913	4.913	\$5,391,906.40	\$22,498.73	\$5,414,405.13
10/1/2024	G/O	POOL	TASB LONE STAR	\$ 2,282,898.00	10/31/2024	4.904	4.904	\$ 2,282,898.00	\$9,507.39	\$2,292,405.39
10/4/2024	G/O	POOL	TASB LONE STAR	\$ 635.32	10/31/2024	4.904	4.904	\$ 635.32	\$2.30	\$637.62
10/4/2024	G/O	POOL	TASB LONE STAR	-\$ 758,000.00	withdrawal			-\$ 758,000.00	\$0.00	-\$758,000.00
10/10/2024	G/O	POOL	TASB LONE STAR	\$ 9,831.61	10/31/2024	4.904	4.904	\$ 9,831.61	\$27.74	\$9,859.35
10/10/2024	G/O	POOL	TASB LONE STAR	\$ 10,386.46	10/31/2024	4.904	4.904	\$ 10,386.46	\$29.30	\$10,415.76
10/10/2024	G/O	POOL	TASB LONE STAR	\$ 6,105.37	10/31/2024	4.904	4.904	\$ 6,105.37	\$17.22	\$6,122.59
10/10/2024	G/O	POOL	TASB LONE STAR	\$ 53,633.13	10/31/2024	4.904	4.904	\$ 53,633.13	\$151.31	\$53,784.44
10/10/2024	G/O	POOL	TASB LONE STAR	\$ 4,580.00	10/31/2024	4.904	4.904	\$ 4,580.00	\$12.92	\$4,592.92
10/10/2024	G/O	POOL	TASB LONE STAR	\$ 426.92	10/31/2024	4.904	4.904	\$ 426.92	\$1.20	\$428.12
10/11/2024	G/O	POOL	TASB LONE STAR	\$ 282.70	10/31/2024	4.904	4.904	\$ 282.70	\$0.76	\$283.46
10/11/2024	G/O	POOL	TASB LONE STAR	-\$ 469,000.00	withdrawal			-\$ 469,000.00	\$0.00	-\$469,000.00
10/15/2024	G/O	POOL	TASB LONE STAR	-\$ 452,219.00	withdrawal			-\$ 452,219.00	\$0.00	-\$452,219.00
10/15/2024	G/O	POOL	TASB LONE STAR	\$ 1,748.66	10/31/2024	4.904	4.904	\$ 1,748.66	\$3.76	\$1,752.42
10/15/2024	G/O	POOL	TASB LONE STAR	\$ 18,715.09	10/31/2024	4.904	4.904	\$ 18,715.09	\$40.23	\$18,755.32
10/17/2024	G/O	POOL	TASB LONE STAR	\$ 414,791.79	10/31/2024	4.904	4.904	\$ 414,791.79	\$780.14	\$415,571.93
10/18/2024	G/O	POOL	TASB LONE STAR	\$ 21,196.66	10/31/2024	4.904	4.904	\$ 21,196.66	\$37.02	\$21,233.68
10/18/2024	G/O	POOL	TASB LONE STAR	-\$ 357,717.03	withdrawal			-\$ 357,717.03	\$0.00	-\$357,717.03
10/23/2024	G/O	POOL	TASB LONE STAR	\$ 350.00	10/31/2024	4.904	4.904	\$ 350.00	\$0.38	\$350.38
10/24/2024	G/O	POOL	TASB LONE STAR	-\$ 7,143,218.18	withdrawal			-\$ 7,143,218.18	\$0.00	-\$7,143,218.18
10/24/2024	G/O	POOL	TASB LONE STAR	\$ 38,278.97	10/31/2024	4.904	4.904	\$ 38,278.97	\$36.00	\$38,314.97
10/25/2024	G/O	POOL	TASB LONE STAR	\$ 2,403.30	10/31/2024	4.904	4.904	\$ 2,403.30	\$1.94	\$2,405.24
10/25/2024	G/O	POOL	TASB LONE STAR	\$ 9,916,927.00	10/31/2024	4.904	4.904	\$ 9,916,927.00	\$7,993.59	\$9,924,920.59
10/25/2024	G/O	POOL	TASB LONE STAR	-\$ 246,295.06	withdrawal			-\$ 246,295.06	\$0.00	-\$246,295.06
10/28/2024	G/O	POOL	TASB LONE STAR	\$ 25,184.92	10/31/2024	4.904	4.904	\$ 25,184.92	\$10.15	\$25,195.07
10/31/2024	G/O	POOL	TASB LONE STAR	-\$ 414,791.79	withdrawal			-\$ 414,791.79	\$0.00	-\$414,791.79
10/31/2024	G/O	POOL	TASB LONE STAR	-\$ 470,443.50	withdrawal			-\$ 470,443.50	\$0.00	-\$470,443.50
10/31/2024	G/O	POOL	TASB LONE STAR	-\$ 204,000.00	withdrawal			-\$ 204,000.00	\$0.00	-\$204,000.00
10/31/2024	G/O	POOL	TASB LONE STAR	\$ 103,322.29	interest			\$ 103,322.29	\$0.00	\$103,322.29
10/31/2024	G/O	POOL	TEX-POOL	\$ 22,498.90	interest			\$ 22,498.90	\$0.00	\$22,498.90
11/1/2024	G/O	POOL	TASB LONE STAR	\$ 36,953.83	in transit			\$ 36,953.83	\$0.00	\$36,953.83
11/1/2024	G/O	POOL	TASB LONE STAR	\$ 4,090.00	in transit			\$ 4,090.00	\$0.00	\$4,090.00
11/4/2024	G/O	POOL	TASB LONE STAR	\$ 112,787.69	in transit			\$ 112,787.69	\$0.00	\$112,787.69
11/6/2024	G/O	POOL	TASB LONE STAR	\$ 46,084.75	in transit			\$ 46,084.75	\$0.00	\$46,084.75
			SUB-TOTAL:	\$31,401,263.93				\$31,401,263.93		
10/1/2024	I&S	POOL	TASB-LONE STAR	\$12,415,168.25	10/31/2024	4.904	4.904	\$12,415,168.25	\$51,709.69	\$12,466,877.94
10/4/2024	I&S	POOL	TASB-LONE STAR	\$ 303.46	10/31/2024	4.904	4.904	\$ 303.46	\$1.10	\$304.56
10/10/2024	I&S	POOL	TASB-LONE STAR	\$ 4,345.05	10/31/2024	4.904	4.904	\$ 4,345.05	\$12.26	\$4,357.31
10/10/2024	I&S	POOL	TASB-LONE STAR	\$ 5,671.13	10/31/2024	4.904	4.904	\$ 5,671.13	\$16.00	\$5,687.13
10/11/2024	I&S	POOL	TASB-LONE STAR	\$ 114.30	10/31/2024	4.904	4.904	\$ 114.30	\$0.31	\$114.61
10/15/2024	I&S	POOL	TASB-LONE STAR	\$ 959.45	10/31/2024	4.904	4.904	\$ 959.45	\$2.06	\$961.51

**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
10/18/2024	I&S	POOL	TASB-LONE STAR	\$ 11,939.27	10/31/2024	4.904	4.904	\$ 11,939.27	\$20.85	\$11,960.12
10/24/2024	I&S	POOL	TASB-LONE STAR	\$ 14,784.60	10/31/2024	4.904	4.904	\$ 14,784.60	\$13.90	\$14,798.50
10/25/2024	I&S	POOL	TASB-LONE STAR	\$ 1,089.09	10/31/2024	4.904	4.904	\$ 1,089.09	\$0.88	\$1,089.97
10/28/2024	I&S	POOL	TASB-LONE STAR	\$ 13,525.86	10/31/2024	4.904	4.904	\$ 13,525.86	\$5.45	\$13,531.31
10/31/2024	I&S	POOL	TASB-LONE STAR	\$ 3.28	interest			\$ 3.28	\$0.00	\$3.28
10/31/2024	I&S	POOL	TASB-LONE STAR	\$ 51,637.99	interest			\$ 51,637.99	\$0.00	\$51,637.99
11/1/2024	I&S	POOL	TASB-LONE STAR	\$ 20,345.39	in transit			\$ 20,345.39	\$0.00	\$20,345.39
11/4/2024	I&S	POOL	TASB-LONE STAR	\$ 59,830.93	in transit			\$ 59,830.93	\$0.00	\$59,830.93
11/6/2024	I&S	POOL	TASB-LONE STAR	\$ 25,184.27	in transit			\$ 25,184.27	\$0.00	\$25,184.27
			SUB-TOTAL:	\$12,624,902.32				\$12,624,902.32		
10/1/2024	QSCB	POOL	TASB-LONE STAR	\$2,445,475.11	10/31/2024	4.904	4.904	\$2,445,475.11	\$10,185.50	\$2,455,660.61
10/31/2024	QSCB	POOL	TASB-LONE STAR	\$10,157.37	interest			\$10,157.37	\$0.00	\$10,157.37
			SUB-TOTAL:	\$2,455,632.48				\$2,455,632.48		
10/1/2024	CAP PROJ	POOL/BANK	COMBINED	\$307,598,003.84	10/31/2024	4.904	4.904	\$307,598,003.84	\$1,281,158.33	\$308,879,162.17
10/4/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,421.64	WITHDRAWAL				\$0.00	\$0.00
10/4/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$5,620.63	WITHDRAWAL				\$0.00	\$0.00
10/4/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,004.00	WITHDRAWAL				\$0.00	\$0.00
10/8/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$25,000.00	WITHDRAWAL				\$0.00	\$0.00
10/8/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$9,873.63	WITHDRAWAL				\$0.00	\$0.00
10/11/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$25,000.00	WITHDRAWAL				\$0.00	\$0.00
10/15/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$9,873.63	WITHDRAWAL				\$0.00	\$0.00
10/15/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$279,071.05	WITHDRAWAL				\$0.00	\$0.00
10/15/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$2,419,835.06	WITHDRAWAL				\$0.00	\$0.00
10/15/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,685,464.35	WITHDRAWAL				\$0.00	\$0.00
10/15/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$267,685.63	WITHDRAWAL				\$0.00	\$0.00
10/16/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$7,558.07	WITHDRAWAL				\$0.00	\$0.00
10/16/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$15,189.66	WITHDRAWAL				\$0.00	\$0.00
10/16/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$13,635.37	WITHDRAWAL				\$0.00	\$0.00
10/16/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$5,197.21	WITHDRAWAL				\$0.00	\$0.00
10/16/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,644.21	WITHDRAWAL				\$0.00	\$0.00
10/25/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$6,976.62	WITHDRAWAL				\$0.00	\$0.00
10/30/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$19,354.18	WITHDRAWAL				\$0.00	\$0.00
10/31/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$205,701.07	WITHDRAWAL				\$0.00	\$0.00
10/31/2024	CAP PROJ	POOL/BANK	TEX-POOL	\$279,447.74	INTEREST				\$0.00	\$0.00
10/2/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$1,667,579.42	WITHDRAWAL				\$0.00	\$0.00
10/31/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$777,993.50	INTEREST				\$0.00	\$0.00
10/4/2024	CAP PROJ	POOL/BANK	FFB	-\$80,203.13	WITHDRAWAL				\$0.00	\$0.00
10/31/2024	CAP PROJ	POOL/BANK	FFB	\$204,165.98	INTEREST				\$0.00	\$0.00
			SUB-TOTAL:	\$302,106,722.50				\$307,598,003.84		

**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
			TOTAL INVESTED:	\$348,588,521.23						
			total does not include							
			scholarship investments							
10/1/2024	SCH.	POOL-PLUS	TASB-LONE STAR	\$914,375.73	10/31/2024	5.084	5.084	\$914,375.73	\$3,947.97	\$918,323.70
10/31/2024	SCH.	POOL-PLUS	TASB-LONE STAR	\$3,937.20		interest		\$3,937.20	\$0.00	\$3,937.20
			SCHOLARSHIP TOTAL:	\$918,312.93				\$918,312.93		
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 10/31/2024.										
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.										
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE					WENDY ROSS, DIRECTOR OF ACCOUNTING					

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

FC OBJ	2024-25	Encumbered	2024-25	2024-25	Unencumbered	2024-25
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	867,428.95	0.00	70,114,500	70,114,500	69,247,071.05	1.24
00 STATE PROGRAM REV.	22,453,136.15	0.00	52,688,875	52,688,875	30,235,738.85	42.61
00 FEDERAL PROG. REV.	57,363.47	0.00	1,000,000	1,000,000	942,636.53	5.74
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	536.90	0.00	0	0	-536.90	0.00
00 gen	23,378,465.47	0.00	123,803,375	123,803,375	100,424,909.53	18.88
-- Revenue	23,378,465.47	0.00	123,803,375	123,803,375	100,424,909.53	18.88
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	10,466,446.08	0.00	68,464,958	68,245,266	57,778,819.92	15.34
11 PRO./CONTRACTED SVC.	351,207.51	438,573.75	1,217,003	1,383,954	594,172.74	57.07
11 SUPPLIES	477,180.77	818,005.76	1,957,596	2,171,837	876,650.47	59.64
11 OTHER OPERATING EXP.	39,778.71	43,694.96	326,910	192,409	108,935.33	43.38
11 CAPITAL PROJECTS	0.00	0.00	5,000	5,000	5,000.00	0.00
11 INSTRUCTION	11,334,613.07	1,300,274.47	71,971,467	71,998,466	59,363,578.46	17.55
12 PAYROLL COSTS	206,592.99	0.00	1,319,536	1,319,536	1,112,943.01	15.66
12 PRO./CONTRACTED SVC.	0.00	0.00	20,262	26,601	26,601.00	0.00
12 SUPPLIES	3,749.65	10,152.86	111,868	104,889	90,986.49	13.25
12 OTHER OPERATING EXP.	0.00	0.00	4,400	5,040	5,040.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	210,342.64	10,152.86	1,456,066	1,456,066	1,235,570.50	15.14
13 PAYROLL COSTS	205,747.58	0.00	1,537,981	1,537,981	1,332,233.42	13.38
13 PRO./CONTRACTED SVC.	11,396.58	0.00	64,187	64,187	52,790.42	17.76
13 SUPPLIES	3,840.65	983.45	47,517	47,517	42,692.90	10.15
13 OTHER OPERATING EXP.	12,215.17	22,191.85	166,409	151,139	116,731.98	22.77
13 CURRICULUM DEV.& INS	233,199.98	23,175.30	1,816,094	1,800,824	1,544,448.72	14.24
21 PAYROLL COSTS	476,293.80	0.00	3,313,071	3,313,071	2,836,777.20	14.38
21 PRO./CONTRACTED SVC.	324.51	0.00	4,500	4,500	4,175.49	7.21
21 SUPPLIES	2,542.30	957.24	20,600	19,300	15,800.46	18.13
21 OTHER OPERATING EXP.	3,398.20	4,717.99	35,560	38,560	30,443.81	21.05
21 INSTRUCTIONAL LEADER	482,558.81	5,675.23	3,373,731	3,375,431	2,887,196.96	14.46

FC OBJ	2024-25	Encumbered	2024-25	2024-25	Unencumbered	2024-25
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	1,139,109.98	0.00	7,266,641	7,266,641	6,127,531.02	15.68
23 PRO./CONTRACTED SVC.	0.00	185.00	3,500	3,500	3,315.00	5.29
23 SUPPLIES	19,175.77	9,088.30	82,040	81,100	52,835.93	34.85
23 OTHER OPERATING EXP.	1,169.80	3,016.22	60,610	59,502	55,315.98	7.04
23 SCHOOL LEADERSHIP	1,159,455.55	12,289.52	7,412,791	7,410,743	6,238,997.93	15.81
31 PAYROLL COSTS	514,119.69	0.00	3,276,453	3,276,453	2,762,333.31	15.69
31 PRO./CONTRACTED SVC.	35,711.12	0.00	325,000	325,000	289,288.88	10.99
31 SUPPLIES	7,667.81	3,150.68	101,220	103,520	92,701.51	10.45
31 OTHER OPERATING EXP.	2,187.19	452.50	26,160	25,940	23,300.31	10.18
31 GUIDANCE & COUNSELIN	559,685.81	3,603.18	3,728,833	3,730,913	3,167,624.01	15.10
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	250,029.23	0.00	1,610,080	1,610,080	1,360,050.77	15.53
33 PRO./CONTRACTED SVC.	0.00	0.00	15,000	15,000	15,000.00	0.00
33 SUPPLIES	3,939.07	1,987.08	24,900	25,000	19,073.85	23.70
33 OTHER OPERATING EXP.	1,754.50	0.00	2,800	2,800	1,045.50	62.66
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	255,722.80	1,987.08	1,652,780	1,652,880	1,395,170.12	15.59
34 PAYROLL COSTS	648,979.08	0.00	3,185,132	3,185,132	2,536,152.92	20.38
34 PRO./CONTRACTED SVC.	3,510.17	11,287.48	101,000	101,000	86,202.35	14.65
34 SUPPLIES	144,833.95	124,526.49	608,000	608,000	338,639.56	44.30
34 OTHER OPERATING EXP.	99,971.51	4,240.57	168,000	168,000	63,787.92	62.03
34 CAPITAL PROJECTS	5,750.00	0.00	382,350	382,350	376,600.00	1.50
34 PUPIL TRANSPORTATION	903,044.71	140,054.54	4,444,482	4,444,482	3,401,382.75	23.47
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	563,138.45	0.00	3,790,925	3,790,925	3,227,786.55	14.85
36 PRO./CONTRACTED SVC.	71,371.41	3,925.00	219,739	220,439	145,142.59	34.16
36 SUPPLIES	38,218.64	72,827.67	288,744	295,744	184,697.69	37.55
36 OTHER OPERATING EXP.	148,123.13	89,259.53	927,428	906,167	668,784.34	26.20

FC OBJ	2024-25	Encumbered	2024-25	2024-25	Unencumbered	2024-25
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	820,851.63	166,012.20	5,226,836	5,213,275	4,226,411.17	18.93
41 PAYROLL COSTS	364,803.86	0.00	2,385,785	2,385,785	2,020,981.14	15.29
41 PRO./CONTRACTED SVC.	71,836.74	373.00	495,000	490,000	417,790.26	14.74
41 SUPPLIES	5,398.71	11,228.74	68,000	67,000	50,372.55	24.82
41 OTHER OPERATING EXP.	79,909.76	18,135.00	383,289	382,039	283,994.24	25.66
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	521,949.07	29,736.74	3,339,074	3,331,824	2,780,138.19	16.56
51 PAYROLL COSTS	1,104,628.10	0.00	7,030,895	7,030,895	5,926,266.90	15.71
51 PRO./CONTRACTED SVC.	446,185.85	59,408.00	2,595,813	2,420,813	1,915,219.15	20.89
51 SUPPLIES	141,669.61	87,105.96	791,618	966,618	737,842.43	23.67
51 OTHER OPERATING EXP.	1,560,264.81	1,508.53	1,786,000	1,811,000	249,226.66	86.24
51 CAPITAL PROJECTS	0.00	30,532.00	260,000	235,000	204,468.00	12.99
51 PLANT MAINTENANCE &	3,252,748.37	178,554.49	12,464,326	12,464,326	9,033,023.14	27.53
52 PAYROLL COSTS	340,491.08	0.00	1,471,571	1,471,571	1,131,079.92	23.14
52 PRO./CONTRACTED SVC.	6,206.88	4,575.00	718,461	706,386	695,604.12	1.53
52 SUPPLIES	17,974.46	4,925.30	26,000	38,075	15,175.24	60.14
52 OTHER OPERATING EXP.	2,774.57	0.00	5,400	12,650	9,875.43	21.93
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	367,446.99	9,500.30	2,221,432	2,228,682	1,851,734.71	16.91
53 PAYROLL COSTS	172,340.46	0.00	1,043,842	1,043,842	871,501.54	16.51
53 PRO./CONTRACTED SVC.	208,029.22	11,000.00	585,345	585,345	366,315.78	37.42
53 SUPPLIES	50,411.31	43,160.03	277,472	277,472	183,900.66	33.72
53 OTHER OPERATING EXP.	653.35	840.77	8,500	8,500	7,005.88	17.58
53 CAPITAL PROJECTS	0.00	0.00	45,000	45,000	45,000.00	0.00
53 DATA PROCESSING SERV	431,434.34	55,000.80	1,960,159	1,960,159	1,473,723.86	24.82
61 PAYROLL COSTS	35,451.48	0.00	214,367	214,367	178,915.52	16.54
61 PRO./CONTRACTED SVC.	0.00	0.00	0	12,000	12,000.00	0.00
61 SUPPLIES	4,286.87	0.00	27,400	15,400	11,113.13	27.84
61 OTHER OPERATING EXP.	573.03	0.00	8,537	8,537	7,963.97	6.71
61 COMMUNITY SERVICES	40,311.38	0.00	250,304	250,304	209,992.62	16.10
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	2024-25	Encumbered	2024-25	2024-25	Unencumbered	2024-25
	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	0.00	0.00	700,000	700,000	700,000.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	700,000	700,000	700,000.00	0.00
91 PRO./CONTRACTED SVC.	0.00	0.00	820,000	820,000	820,000.00	0.00
91 CONT.INST.SVCS.\PUBL	0.00	0.00	820,000	820,000	820,000.00	0.00
95 PRO./CONTRACTED SVC.	8,050.00	0.00	40,000	40,000	31,950.00	20.13
95 PYMTS.TO JJAEP PROGR	8,050.00	0.00	40,000	40,000	31,950.00	20.13
99 PRO./CONTRACTED SVC.	0.00	0.00	925,000	925,000	925,000.00	0.00
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	0.00	0.00	925,000	925,000	925,000.00	0.00
-- Expense	20,581,415.15	1,936,016.71	123,803,375	123,803,375	101,285,943.14	18.19
Grand Revenue Totals	23,378,465.47	0.00	123,803,375	123,803,375	100,424,909.53	18.88
Grand Expense Totals	20,581,415.15	1,936,016.71	123,803,375	123,803,375	101,285,943.14	18.19
Grand Totals	2,797,050.32	1,936,016.71	0	0	861,033.61	0.00
	Profit	Loss			Loss	

Number of Accounts: 13705

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

FC OBJ	2024-25	Encumbered	2024-25	2024-25	Comment	Unencumbered	2024-25
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	6,584.00	0.00	0.00	88,902.00		82,318.00	7.41
00 STATE PROGRAM REV.	21,236.02	0.00	0.00	3,151,765.00		3,130,528.98	0.67
00 FEDERAL PROG. REV.	68,308.75	0.00	0.00	3,946,717.00		3,878,408.25	1.73
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	96,128.77	0.00	0.00	7,187,384.00		7,091,255.23	1.34
-- Revenue	96,128.77	0.00	0.00	7,187,384.00		7,091,255.23	1.34
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	142,256.89	0.00	0.00	1,160,853.00		1,018,596.11	12.25
11 PRO./CONTRACTED SVC.	15,540.00	7,721.00	0.00	98,759.00		75,498.00	15.74
11 SUPPLIES	120,260.57	74,765.65	0.00	722,816.00		527,789.78	16.64
11 OTHER OPERATING EXP.	7,339.85	1,929.50	0.00	28,327.00		19,057.65	25.91
11 CAPITAL PROJECTS	0.00	0.00	0.00	10,200.00		10,200.00	0.00
11 INSTRUCTION	285,397.31	84,416.15	0.00	2,020,955.00		1,651,141.54	14.12
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	58,035.99	0.00	0.00	338,503.00		280,467.01	17.14
13 PRO./CONTRACTED SVC.	459,555.87	1,687,779.00	0.00	2,258,605.00		111,270.13	20.35
13 SUPPLIES	0.00	11,240.40	0.00	38,893.00		27,652.60	0.00
13 OTHER OPERATING EXP.	13,765.65	26,799.00	0.00	163,533.00		122,968.35	8.42
13 CURRICULUM DEV. & INS	531,357.51	1,725,818.40	0.00	2,799,534.00		542,358.09	18.98
21 PAYROLL COSTS	5,451.39	0.00	0.00	0.00		-5,451.39	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	5,451.39	0.00	0.00	0.00		-5,451.39	0.00
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC	OBJ	2024-25	Encumbered	2024-25	2024-25	Comment	Unencumbered	2024-25
		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.	1,385.00	107.87	0.00	2,900.00		1,407.13	47.76
23	SCHOOL LEADERSHIP	1,385.00	107.87	0.00	2,900.00		1,407.13	47.76
31	PAYROLL COSTS	315,454.68	0.00	0.00	1,923,439.00		1,607,984.32	16.40
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	1,400.00		1,400.00	0.00
31	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31	GUIDANCE & COUNSELIN	315,454.68	0.00	0.00	1,924,839.00		1,609,384.32	16.39
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	2024-25	Encumbered	2024-25	2024-25	Comment	Unencumbered	2024-25
	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	95,000.00		95,000.00	0.00
52 SUPPLIES	0.00	4,079.40	0.00	63,937.00		59,857.60	0.00
52 OTHER OPERATING EXP.	0.00	0.00	0.00	100.00		100.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0.00	280,119.00		280,119.00	0.00
52 SECURITY & MONITORIN	0.00	4,079.40	0.00	439,156.00		435,076.60	0.00
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	1,139,045.89	1,814,421.82	0.00	7,187,384.00		4,233,916.29	15.85
Grand Revenue Totals	96,128.77	0.00	0.00	7,187,384.00		7,091,255.23	1.34
Grand Expense Totals	1,139,045.89	1,814,421.82	0.00	7,187,384.00		4,233,916.29	15.85
Grand Totals	1,042,917.12	1,814,421.82	0.00	0.00		2,857,338.94	0.00
	Loss	Loss				Profit	

Number of Accounts: 12322

FC OBJ	2024-25	Encumbered	2024-25	2024-25	Unencumbered	2024-25
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	328,270.69	0.00	39,029,122	39,029,122	38,700,851.31	0.84
00 STATE PROGRAM REV.	0.00	0.00	3,326,966	3,326,966	3,326,966.00	0.00
00 FEDERAL PROG. REV.	53,077.10	0.00	100,000	100,000	46,922.90	53.08
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	381,347.79	0.00	42,456,088	42,456,088	42,074,740.21	0.90
-- Revenue	381,347.79	0.00	42,456,088	42,456,088	42,074,740.21	0.90
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	42,456,087	42,456,087	42,456,087.00	0.00
71 DEBT SERVICES	0.00	0.00	42,456,087	42,456,087	42,456,087.00	0.00
-- Expense	0.00	0.00	42,456,087	42,456,087	42,456,087.00	0.00
Grand Revenue Totals	381,347.79	0.00	42,456,088	42,456,088	42,074,740.21	0.90
Grand Expense Totals	0.00	0.00	42,456,087	42,456,087	42,456,087.00	0.00
Grand Totals	381,347.79	0.00	1	1	381,346.79	?????????
	Profit		Profit	Profit	Loss	

Number of Accounts: 29

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

FC OBJ	2024-25	Encumbered	2024-25	2024-25	Comment	Unencumbered	2024-25
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	2,563,491.61	0.00	0	13,500,000		10,936,508.39	18.99
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	2,563,491.61	0.00	0	13,500,000		10,936,508.39	18.99
-- Revenue	2,563,491.61	0.00	0	13,500,000		10,936,508.39	18.99
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 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	16,848.80	1,246,714.56	0	2,000,000		736,436.64	0.84
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	16,848.80	1,246,714.56	0	2,000,000		736,436.64	0.84
12 SUPPLIES	0.00	77,063.66	0	150,000		72,936.34	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	77,063.66	0	150,000		72,936.34	0.00
35 SUPPLIES	0.00	15,928.09	0	0		-15,928.09	0.00
35 FOOD SERVICES	0.00	15,928.09	0	0		-15,928.09	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.	1,004.00	0.00	0	25,000		23,996.00	4.02
51 SUPPLIES	0.00	24,976.25	0	0		-24,976.25	0.00
51 OTHER OPERATING EXP.	0.00	0.00	0	600,000		600,000.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	1,004.00	24,976.25	0	625,000		599,019.75	0.16
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 OTHER OPERATING EXP.	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

FC OBJ	2024-25	Encumbered	2024-25	2024-25	Comment	Unencumbered	2024-25
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
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
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	6,453,500.84	1,648,510.28	0	298,253,880		290,151,868.88	2.16
81 FACILITIES ACQ. & CO	6,453,500.84	1,648,510.28	0	298,253,880		290,151,868.88	2.16
-- Expense	6,471,353.64	3,013,192.84	0	301,028,880		291,544,333.52	2.15
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Grand Revenue Totals	2,563,491.61	0.00	0	13,500,000		10,936,508.39	18.99
Grand Expense Totals	6,471,353.64	3,013,192.84	0	301,028,880		291,544,333.52	2.15
Grand Totals	3,907,862.03	3,013,192.84	0	287,528,880		280,607,825.13	1.36
	Loss	Loss		Loss		Loss	

Number of Accounts: 336

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

FC OBJ	2024-25	Encumbered	2024-25	2024-25	Unencumbered	2024-25
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	617,847.52	0.00	2,400,000	2,400,000	1,782,152.48	25.74
00 STATE PROGRAM REV.	10,792.73	0.00	490,485	490,485	479,692.27	2.20
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	414,791.79	0.00	3,350,000	3,350,000	2,935,208.21	12.38
00 gen	1,043,432.04	0.00	6,240,485	6,240,485	5,197,052.96	16.72
-- Revenue	1,043,432.04	0.00	6,240,485	6,240,485	5,197,052.96	16.72
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	483,465.77	0.00	3,072,062	3,072,062	2,588,596.23	15.74
35 PRO./CONTRACTED SVC.	312.08	701.00	24,000	24,000	22,986.92	4.22
35 SUPPLIES	599,508.63	814,403.65	2,369,500	3,189,154	1,775,241.72	44.34
35 OTHER OPERATING EXP.	188.92	0.00	9,500	9,500	9,311.08	1.99
35 CAPITAL PROJECTS	148,719.32	0.00	100,000	248,720	100,000.68	59.79
35 FOOD SERVICES	1,232,194.72	815,104.65	5,575,062	6,543,436	4,496,136.63	31.29
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	82,397	82,397	82,397.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	82,397	82,397	82,397.00	0.00
61 PAYROLL COSTS	86,932.73	0.00	578,333	578,333	491,400.27	15.03
61 PRO./CONTRACTED SVC.	2,016.06	0.00	15,569	17,669	15,652.94	11.41
61 SUPPLIES	6,346.55	6,907.35	41,700	41,700	28,446.10	31.78
61 OTHER OPERATING EXP.	46.29	368.00	5,162	3,062	2,647.71	13.53
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	95,341.63	7,275.35	640,764	640,764	538,147.02	16.01
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	1,327,536.35	822,380.00	6,298,223	7,266,597	5,116,680.65	29.59
Grand Revenue Totals	1,043,432.04	0.00	6,240,485	6,240,485	5,197,052.96	16.72

<u>FC OBJ</u>	<u>2024-25 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2024-25 Original Budget</u>	<u>2024-25 Revised Budget</u>	<u>Unencumbered Balance</u>	<u>2024-25 FYTD %</u>
Grand Expense Totals	1,327,536.35	822,380.00	6,298,223	7,266,597	5,116,680.65	29.59
Grand Totals	284,104.31	822,380.00	57,738	1,026,112	80,372.31	27.69
	Loss	Loss	Loss	Loss	Profit	

Number of Accounts: 1024

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF OCTOBER 2024

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	23,378,465.47	123,803,375	123,803,375.00	18.88%	11.02%
EXPENDITURES	20,581,415.15	123,803,375	123,803,375.00	16.62%	17.39%
SPECIAL PROGRAMS					
REVENUES	96,128.77	5,296,042	7,187,384.00	1.33%	1.07%
EXPENDITURES	1,139,045.89	5,296,042	7,187,384.00	15.84%	11.65%
INTEREST & SINKING					
REVENUES	381,347.79	42,456,088	42,456,088.00	0.89%	0.62%
EXPENDITURES	0.00	42,456,087	42,456,087.00	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	2,563,491.61	-	13,500,000.00	18.99%	0.00%
EXPENDITURES	6,471,353.64	-	301,028,880.00	2.15%	13.97%
ENTERPRISE FUNDS					
REVENUES	1,043,432.04	6,240,485	6,240,485.00	16.72%	18.97%
EXPENDITURES	1,327,536.35	6,298,223	7,266,597.00	18.27%	19.07%

