

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

Actual Invested Funds:	\$28,782,835.13
Actual Cash Balance:	<u>819,214.29</u>

Total Cash Balance (Sept. 2024): **\$29,602,049.42**

Estimated Oct. 24 Tax Revenue:	\$ 175,400.00
Estimated Oct. 24 State/Other Revenue:	\$ 9,745,930.00
Estimated Oct. 24 Payroll Expenses:	\$ -8,125,700.00
Estimated Oct. 24 A/P Expenses:	<u>\$ -2,185,900.00</u>
Projected Cash Balance end (Oct. 2024):	\$ 29,211,779.00

There are no anticipated cash flow problems for the District.

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)
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	\$ (128,143,138)

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 payoff's.

Accounts payable amounts for September are actual. October through August are projected amounts. These projections only include General Operating and Federal/State Special Programs.

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
SEPTEMBER 2024

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	08/31/24	\$ 825,666.31	\$ 1,242,241.98	\$ -	\$ 126,181.99	\$6,041,388.89	\$ 8,235,479.17
Add: Deposits		\$ 11,795,046.25	\$ 57,458.80	\$ -	\$ 10,356,738.67	\$260,064.72	\$22,469,308.44
Less: Disbursements		\$ (11,801,498.27)	\$ -	\$ -	\$ (10,356,311.83)	-\$292,214.06	\$ (22,450,024.16)
Ending Balances	09/30/24	\$ 819,214.29	\$ 1,299,700.78	\$ -	\$ 126,608.83	\$6,009,239.55	\$ 8,254,763.45
Add: Investments		\$ 28,782,835.13	\$ 12,415,168.25	\$ 2,445,475.11	\$ 307,598,003.84	\$0.00	\$ 351,241,482.33
TOTALS		\$ 29,602,049.42	\$ 13,714,869.03	\$ 2,445,475.11	\$ 307,724,612.67	\$6,009,239.55	\$ 359,496,245.78

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>9/30/2024</u>	<u>Percentage</u>
2023-24 Tax Collections			
Current	\$ 94,451,499	0.00	0.00%
Prior Yr. Delinquent	\$ 390,000	80,584.32	20.66%
Penalties	\$ 330,000	32,305.75	9.79%
2024-25 Tax Collections			
Current	\$ 105,450,530	0.00	0.00%
Prior Yr. Delinquent	\$ 390,000	71,661.39	18.37%
Penalties	\$ 330,000	30,356.85	9.20%
2023-24 Other Revenue	\$ 57,968,851	12,542,428.16	21.64%
2024-25 Other Revenue	\$ 60,088,933	12,384,348.14	20.61%
2023-24 Total Revenue	\$ 153,140,350	12,655,318.23	8.26%
2024-25 Total Revenue	\$ 166,259,463	12,486,366.38	7.51%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
9/1/2024	G/O	POOL	TASB LONE STAR	\$20,396,290.56	9/30/2024	5.172	5.172	\$20,396,290.56	\$86,702.12	\$20,482,992.68
9/1/2024	G/O	POOL	TEX-POOL	\$5,369,119.09	9/30/2024	5.164	5.164	\$5,369,119.09	\$22,787.28	\$5,391,906.37
9/6/2024	G/O	POOL	TASB LONE STAR	\$ 272,939.78	9/30/2024	5.172	5.172	\$ 272,939.78	\$966.86	\$273,906.64
9/6/2024	G/O	POOL	TASB LONE STAR	\$ 4,830.10	9/30/2024	5.172	5.172	\$ 4,830.10	\$17.11	\$4,847.21
9/6/2024	G/O	POOL	TASB LONE STAR	-\$ 2,820,000.00	withdrawal			-\$ 2,820,000.00	\$0.00	-\$2,820,000.00
9/9/2024	G/O	POOL	TASB LONE STAR	\$ 1,334.09	9/30/2024	5.172	5.172	\$ 1,334.09	\$3.97	\$1,338.06
9/10/2024	G/O	POOL	TASB LONE STAR	-\$ 272,939.78	withdrawal			-\$ 272,939.78	\$0.00	-\$272,939.78
9/13/2024	G/O	POOL	TASB LONE STAR	\$ 18,050.27	9/30/2024	5.172	5.172	\$ 18,050.27	\$43.48	\$18,093.75
9/13/2024	G/O	POOL	TASB LONE STAR	\$ 162,505.88	9/30/2024	5.172	5.172	\$ 162,505.88	\$391.45	\$162,897.33
9/13/2024	G/O	POOL	TASB LONE STAR	\$ 14,810.00	9/30/2024	5.172	5.172	\$ 14,810.00	\$35.67	\$14,845.67
9/13/2024	G/O	POOL	TASB LONE STAR	\$ 73,106.11	9/30/2024	5.172	5.172	\$ 73,106.11	\$176.10	\$73,282.21
9/13/2024	G/O	POOL	TASB LONE STAR	-\$ 482,902.20	withdrawal			-\$ 482,902.20	\$0.00	-\$482,902.20
9/13/2024	G/O	POOL	TASB LONE STAR	-\$ 262,000.00	withdrawal			-\$ 262,000.00	\$0.00	-\$262,000.00
9/16/2024	G/O	POOL	TASB LONE STAR	\$ 1,331.46	9/30/2024	5.172	5.172	\$ 1,331.46	\$2.64	\$1,334.10
9/16/2024	G/O	POOL	TASB LONE STAR	\$ 3,824.40	9/30/2024	5.172	5.172	\$ 3,824.40	\$7.59	\$3,831.99
9/16/2024	G/O	POOL	TASB LONE STAR	\$ 88,724.47	9/30/2024	5.172	5.172	\$ 88,724.47	\$176.01	\$88,900.48
9/16/2024	G/O	POOL	TASB LONE STAR	\$ 60,512.06	9/30/2024	5.172	5.172	\$ 60,512.06	\$120.04	\$60,632.10
9/16/2024	G/O	POOL	TASB LONE STAR	\$ 139,217.95	9/30/2024	5.172	5.172	\$ 139,217.95	\$276.17	\$139,494.12
9/16/2024	G/O	POOL	TASB LONE STAR	\$ 16,402.43	9/30/2024	5.172	5.172	\$ 16,402.43	\$32.54	\$16,434.97
9/16/2024	G/O	POOL	TASB LONE STAR	\$ 14,840.44	9/30/2024	5.172	5.172	\$ 14,840.44	\$29.44	\$14,869.88
9/16/2024	G/O	POOL	TASB LONE STAR	\$ 9,299.98	9/30/2024	5.172	5.172	\$ 9,299.98	\$18.45	\$9,318.43
9/16/2024	G/O	POOL	TASB LONE STAR	\$ 158,479.00	9/30/2024	5.172	5.172	\$ 158,479.00	\$314.38	\$158,793.38
9/17/2024	G/O	POOL	TASB LONE STAR	\$ 2,103.22	9/30/2024	5.172	5.172	\$ 2,103.22	\$3.87	\$2,107.09
9/17/2024	G/O	POOL	TASB LONE STAR	\$ 184.08	9/30/2024	5.172	5.172	\$ 184.08	\$0.34	\$184.42
9/19/2024	G/O	POOL	TASB LONE STAR	\$ 11,719.58	9/30/2024	5.172	5.172	\$ 11,719.58	\$18.27	\$11,737.85
9/20/2024	G/O	POOL	TASB LONE STAR	\$ 3,600.69	9/30/2024	5.172	5.172	\$ 3,600.69	\$5.10	\$3,605.79
9/20/2024	G/O	POOL	TASB LONE STAR	-\$ 228,000.00	withdrawal			-\$ 228,000.00	\$0.00	-\$228,000.00
9/23/2024	G/O	POOL	TASB LONE STAR	\$ 35,807.82	9/30/2024	5.172	5.172	\$ 35,807.82	\$35.52	\$35,843.34
9/24/2024	G/O	POOL	TASB LONE STAR	-\$ 7,127,272.28	withdrawal			-\$ 7,127,272.28	\$0.00	-\$7,127,272.28
9/24/2024	G/O	POOL	TASB LONE STAR	\$ 2,075.02	9/30/2024	5.172	5.172	\$ 2,075.02	\$1.76	\$2,076.78
9/25/2024	G/O	POOL	TASB LONE STAR	\$ 61.78	9/30/2024	5.172	5.172	\$ 61.78	\$0.04	\$61.82
9/25/2024	G/O	POOL	TASB LONE STAR	\$ 12,000,689.00	9/30/2024	5.172	5.172	\$ 12,000,689.00	\$8,502.24	\$12,009,191.24
9/26/2024	G/O	POOL	TASB LONE STAR	\$ 389.72	9/30/2024	5.172	5.172	\$ 389.72	\$0.22	\$389.94
9/27/2024	G/O	POOL	TASB LONE STAR	-\$ 164,000.00	withdrawal			-\$ 164,000.00	\$0.00	-\$164,000.00
9/30/2024	G/O	POOL	TASB LONE STAR	-\$ 477,818.43	withdrawal			-\$ 477,818.43	\$0.00	-\$477,818.43
9/30/2024	G/O	POOL	TASB LONE STAR	\$ 844,994.40	9/30/2024	5.172	5.172	\$ 844,994.40	\$0.00	\$844,994.40
9/30/2024	G/O	POOL	TASB LONE STAR	\$ 50,771.75	9/30/2024	5.172	5.172	\$ 50,771.75	\$0.00	\$50,771.75
9/30/2024	G/O	POOL	TASB LONE STAR	\$ 47,805.00	9/30/2024	5.172	5.172	\$ 47,805.00	\$0.00	\$47,805.00
9/30/2024	G/O	POOL	TASB LONE STAR	\$ 1,999.80	9/30/2024	5.172	5.172	\$ 1,999.80	\$0.00	\$1,999.80
9/30/2024	G/O	POOL	TASB LONE STAR	\$ 319,055.31	9/30/2024	5.172	5.172	\$ 319,055.31	\$0.00	\$319,055.31
9/30/2024	G/O	POOL	TASB LONE STAR	\$ 44,629.20	9/30/2024	5.172	5.172	\$ 44,629.20	\$0.00	\$44,629.20
9/30/2024	G/O	POOL	TASB LONE STAR	\$ 46,800.00	9/30/2024	5.172	5.172	\$ 46,800.00	\$0.00	\$46,800.00
9/30/2024	G/O	POOL	TASB LONE STAR	\$ 219,926.00	9/30/2024	5.172	5.172	\$ 219,926.00	\$0.00	\$219,926.00
9/30/2024	G/O	POOL	TASB LONE STAR	\$ 18,547.50	9/30/2024	5.172	5.172	\$ 18,547.50	\$0.00	\$18,547.50
9/30/2024	G/O	POOL	TASB LONE STAR	\$ 40,999.40	9/30/2024	5.172	5.172	\$ 40,999.40	\$0.00	\$40,999.40

**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
9/30/2024	G/O	POOL	TASB LONE STAR	\$ 9,520.00	9/30/2024	5.172	5.172	\$ 9,520.00	\$0.00	\$9,520.00
9/30/2024	G/O	POOL	TASB LONE STAR	\$ 2,966.72	9/30/2024	5.172	5.172	\$ 2,966.72	\$0.00	\$2,966.72
9/30/2024	G/O	POOL	TASB LONE STAR	\$ 79,318.72	interest			\$ 79,318.72	\$0.00	\$79,318.72
10/2/2024	G/O	POOL	TASB LONE STAR	\$ 3,813.65	in transit			\$ 3,813.65	\$0.00	\$3,813.65
10/4/2024	G/O	POOL	TASB LONE STAR	\$ 1,584.08	in transit			\$ 1,584.08	\$0.00	\$1,584.08
	G/O	POOL	TEX-POOL	\$ 22,787.31	interest			\$ 22,787.31	\$0.00	\$22,787.31
			SUB-TOTAL:	\$28,782,835.13				\$28,782,835.13		
9/1/2024	I&S	POOL	TASB-LONE STAR	\$12,326,090.14	9/30/2024	5.172	5.172	\$12,326,090.14	\$52,397.70	\$12,378,487.84
9/6/2024	I&S	POOL	TASB-LONE STAR	\$ 2,599.36	9/30/2024	5.172	5.172	\$ 2,599.36	\$8.84	\$2,608.20
9/9/2024	I&S	POOL	TASB-LONE STAR	\$ 712.44	9/30/2024	5.172	5.172	\$ 712.44	\$0.00	\$712.44
9/19/2024	I&S	POOL	TASB-LONE STAR	\$ 7,842.67	9/30/2024	5.172	5.172	\$ 7,842.67	\$0.00	\$7,842.67
9/20/2024	I&S	POOL	TASB-LONE STAR	\$ 1,957.86	9/30/2024	5.172	5.172	\$ 1,957.86	\$0.00	\$1,957.86
9/23/2024	I&S	POOL	TASB-LONE STAR	\$ 19,484.53	9/30/2024	5.172	5.172	\$ 19,484.53	\$0.00	\$19,484.53
9/24/2024	I&S	POOL	TASB-LONE STAR	\$ 883.63	9/30/2024	5.172	5.172	\$ 883.63	\$0.00	\$883.63
9/25/2024	I&S	POOL	TASB-LONE STAR	\$ 31.34	9/30/2024	5.172	5.172	\$ 31.34	\$0.00	\$31.34
9/26/2024	I&S	POOL	TASB-LONE STAR	\$ 187.46	9/30/2024	5.172	5.172	\$ 187.46	\$0.00	\$187.46
9/30/2024	I&S	POOL	TASB-LONE STAR	\$ 52,273.09	9/30/2024	5.172	5.172	\$ 52,273.09	\$0.00	\$52,273.09
9/30/2024	I&S	POOL	TASB-LONE STAR	\$ 3.31	9/30/2024	5.172	5.172	\$ 3.31	\$0.00	\$3.31
10/2/2024	I&S	POOL	TASB-LONE STAR	\$ 2,220.36	9/30/2024	5.172	5.172	\$ 2,220.36	\$0.00	\$2,220.36
10/4/2024	I&S	POOL	TASB-LONE STAR	\$ 882.06	9/30/2024	5.172	5.172	\$ 882.06	\$0.00	\$882.06
			SUB-TOTAL:	\$12,415,168.25				\$12,415,168.25		
9/1/2024	QSCB	POOL	TASB-LONE STAR	\$2,435,154.21	9/30/2024	5.172	5.172	\$2,435,154.21	\$10,351.74	\$2,445,505.95
9/30/2024	QSCB	POOL	TASB-LONE STAR	\$10,320.90	interest			\$10,320.90	\$0.00	\$10,320.90
			SUB-TOTAL:	\$2,445,475.11				\$2,445,475.11		
9/1/2024	CAP PROJ	POOL/BANK	COMBINED	\$316,653,372.43	9/30/2024	5.172	5.172	\$316,653,372.43	\$1,346,080.47	\$317,999,452.90
9/12/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$833,783.67	withdrawal			-\$833,783.67		
9/30/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$798,642.99	interest			\$798,642.99	\$0.00	\$798,642.99
9/6/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$3,377.44	withdrawal			-\$3,377.44	\$0.00	-\$3,377.44
9/6/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$3,171.44	withdrawal			-\$3,171.44	\$0.00	-\$3,171.44
9/11/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,008,806.62	withdrawal			-\$1,008,806.62	\$0.00	-\$1,008,806.62
9/11/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$3,201,226.39	withdrawal			-\$3,201,226.39	\$0.00	-\$3,201,226.39
9/11/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,327,299.15	withdrawal			-\$1,327,299.15	\$0.00	-\$1,327,299.15
9/11/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$2,417,335.80	withdrawal			-\$2,417,335.80	\$0.00	-\$2,417,335.80
9/13/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$241,053.91	withdrawal			-\$241,053.91	\$0.00	-\$241,053.91
9/13/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$65,859.75	withdrawal			-\$65,859.75	\$0.00	-\$65,859.75
9/13/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$39,659.80	withdrawal			-\$39,659.80	\$0.00	-\$39,659.80
9/18/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$487,774.78	withdrawal			-\$487,774.78	\$0.00	-\$487,774.78

**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	300,785.99	0.00	70,114,500	70,114,500	69,813,714.01	0.43
00 STATE PROGRAM REV.	12,000,689.00	0.00	52,688,875	52,688,875	40,688,186.00	22.78
00 FEDERAL PROG. REV.	27,496.68	0.00	1,000,000	1,000,000	972,503.32	2.75
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	12,329,508.57	0.00	123,803,375	123,803,375	111,473,866.43	9.96
-- Revenue	12,329,508.57	0.00	123,803,375	123,803,375	111,473,866.43	9.96
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	5,002,153.50	0.00	68,464,958	68,245,266	63,243,112.50	7.33
11 PRO./CONTRACTED SVC.	35,574.40	187,857.87	1,217,003	1,364,680	1,141,247.73	16.37
11 SUPPLIES	293,574.96	312,319.67	1,957,596	2,193,111	1,587,216.37	27.63
11 OTHER OPERATING EXP.	18,393.10	24,732.02	326,910	195,409	152,283.88	22.07
11 CAPITAL PROJECTS	0.00	0.00	5,000	5,000	5,000.00	0.00
11 INSTRUCTION	5,349,695.96	524,909.56	71,971,467	72,003,466	66,128,860.48	8.16
12 PAYROLL COSTS	98,928.22	0.00	1,319,536	1,319,536	1,220,607.78	7.50
12 PRO./CONTRACTED SVC.	0.00	0.00	20,262	20,262	20,262.00	0.00
12 SUPPLIES	0.00	0.00	111,868	111,868	111,868.00	0.00
12 OTHER OPERATING EXP.	0.00	0.00	4,400	4,400	4,400.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	98,928.22	0.00	1,456,066	1,456,066	1,357,137.78	6.79
13 PAYROLL COSTS	97,880.46	0.00	1,537,981	1,537,981	1,440,100.54	6.36
13 PRO./CONTRACTED SVC.	6,956.30	1,652.00	64,187	64,187	55,578.70	13.41
13 SUPPLIES	0.00	300.00	47,517	47,517	47,217.00	0.63
13 OTHER OPERATING EXP.	3,065.18	13,376.37	166,409	151,139	134,697.45	10.88
13 CURRICULUM DEV.& INS	107,901.94	15,328.37	1,816,094	1,800,824	1,677,593.69	6.84
21 PAYROLL COSTS	235,485.23	0.00	3,313,071	3,313,071	3,077,585.77	7.11
21 PRO./CONTRACTED SVC.	0.00	0.00	4,500	4,500	4,500.00	0.00
21 SUPPLIES	931.23	1,749.60	20,600	19,300	16,619.17	13.89
21 OTHER OPERATING EXP.	1,729.45	1,380.68	35,560	35,560	32,449.87	8.75
21 INSTRUCTIONAL LEADER	238,145.91	3,130.28	3,373,731	3,372,431	3,131,154.81	7.15

FC OBJ	2024-25	Encumbered	2024-25	2024-25	Unencumbered	2024-25
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	542,586.42	0.00	7,266,641	7,266,641	6,724,054.58	7.47
23 PRO./CONTRACTED SVC.	0.00	0.00	3,500	3,500	3,500.00	0.00
23 SUPPLIES	7,261.65	11,504.67	82,040	81,526	62,759.68	23.02
23 OTHER OPERATING EXP.	219.00	1,406.30	60,610	59,076	57,450.70	2.75
23 SCHOOL LEADERSHIP	550,067.07	12,910.97	7,412,791	7,410,743	6,847,764.96	7.60
31 PAYROLL COSTS	245,725.13	0.00	3,276,453	3,276,453	3,030,727.87	7.50
31 PRO./CONTRACTED SVC.	0.00	0.00	325,000	325,000	325,000.00	0.00
31 SUPPLIES	4,945.31	4,762.76	101,220	103,520	93,811.93	9.38
31 OTHER OPERATING EXP.	0.00	186.23	26,160	25,940	25,753.77	0.72
31 GUIDANCE & COUNSELIN	250,670.44	4,948.99	3,728,833	3,730,913	3,475,293.57	6.85
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	114,563.20	0.00	1,610,080	1,610,080	1,495,516.80	7.12
33 PRO./CONTRACTED SVC.	0.00	0.00	15,000	15,000	15,000.00	0.00
33 SUPPLIES	922.84	3,524.11	24,900	25,000	20,553.05	17.79
33 OTHER OPERATING EXP.	0.00	0.00	2,800	2,800	2,800.00	0.00
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	115,486.04	3,524.11	1,652,780	1,652,880	1,533,869.85	7.20
34 PAYROLL COSTS	312,955.56	0.00	3,185,132	3,185,132	2,872,176.44	9.83
34 PRO./CONTRACTED SVC.	582.75	8,637.25	101,000	101,000	91,780.00	9.13
34 SUPPLIES	57,381.62	82,329.43	608,000	608,000	468,288.95	22.98
34 OTHER OPERATING EXP.	95,388.00	634.83	168,000	168,000	71,977.17	57.16
34 CAPITAL PROJECTS	5,750.00	0.00	382,350	382,350	376,600.00	1.50
34 PUPIL TRANSPORTATION	472,057.93	91,601.51	4,444,482	4,444,482	3,880,822.56	12.68
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0	0.00	0.00
36 PAYROLL COSTS	266,326.57	0.00	3,790,925	3,790,925	3,524,598.43	7.03
36 PRO./CONTRACTED SVC.	24,387.08	3,000.00	219,739	220,439	193,051.92	12.42
36 SUPPLIES	13,434.99	71,931.28	288,744	294,744	209,377.73	28.96
36 OTHER OPERATING EXP.	96,064.53	72,095.05	927,428	905,167	737,007.42	18.58

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	400,213.17	147,026.33	5,226,836	5,211,275	4,664,035.50	10.50
41 PAYROLL COSTS	172,686.12	0.00	2,385,785	2,385,785	2,213,098.88	7.24
41 PRO./CONTRACTED SVC.	30,762.36	6,208.00	495,000	490,000	453,029.64	7.54
41 SUPPLIES	2,039.05	6,493.56	68,000	68,000	59,467.39	12.55
41 OTHER OPERATING EXP.	67,210.81	23,606.43	383,289	388,289	297,471.76	23.39
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	272,698.34	36,307.99	3,339,074	3,339,074	3,030,067.67	9.25
51 PAYROLL COSTS	522,903.64	0.00	7,030,895	7,030,895	6,507,991.36	7.44
51 PRO./CONTRACTED SVC.	51,646.58	41,286.41	2,595,813	2,420,813	2,327,880.01	3.84
51 SUPPLIES	46,942.10	89,373.43	791,618	966,618	830,302.47	14.10
51 OTHER OPERATING EXP.	1,559,811.81	453.65	1,786,000	1,811,000	250,734.54	86.15
51 CAPITAL PROJECTS	0.00	0.00	260,000	235,000	235,000.00	0.00
51 PLANT MAINTENANCE &	2,181,304.13	131,113.49	12,464,326	12,464,326	10,151,908.38	18.55
52 PAYROLL COSTS	162,151.87	0.00	1,471,571	1,471,571	1,309,419.13	11.02
52 PRO./CONTRACTED SVC.	2,469.73	5,400.00	718,461	706,386	698,516.27	1.11
52 SUPPLIES	12,813.48	1,344.20	26,000	37,075	22,917.32	38.19
52 OTHER OPERATING EXP.	0.00	3,301.96	5,400	6,400	3,098.04	51.59
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	177,435.08	10,046.16	2,221,432	2,221,432	2,033,950.76	8.44
53 PAYROLL COSTS	83,747.75	0.00	1,043,842	1,043,842	960,094.25	8.02
53 PRO./CONTRACTED SVC.	171,462.55	12,000.00	585,345	585,345	401,882.45	31.34
53 SUPPLIES	24,929.48	27,817.99	277,472	277,472	224,724.53	19.01
53 OTHER OPERATING EXP.	40.00	840.77	8,500	8,500	7,619.23	10.36
53 CAPITAL PROJECTS	0.00	0.00	45,000	45,000	45,000.00	0.00
53 DATA PROCESSING SERV	280,179.78	40,658.76	1,960,159	1,960,159	1,639,320.46	16.37
61 PAYROLL COSTS	16,803.14	0.00	214,367	214,367	197,563.86	7.84
61 PRO./CONTRACTED SVC.	0.00	0.00	0	12,000	12,000.00	0.00
61 SUPPLIES	8,415.00	0.00	27,400	15,400	6,985.00	54.64
61 OTHER OPERATING EXP.	500.00	0.00	8,537	8,537	8,037.00	5.86
61 COMMUNITY SERVICES	25,718.14	0.00	250,304	250,304	224,585.86	10.27
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.	0.00	0.00	40,000	40,000	40,000.00	0.00
95 PYMTS.TO JJAEP PROGR	0.00	0.00	40,000	40,000	40,000.00	0.00
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	10,520,502.15	1,021,506.52	123,803,375	123,803,375	112,261,366.33	9.32
Grand Revenue Totals	12,329,508.57	0.00	123,803,375	123,803,375	111,473,866.43	9.96
Grand Expense Totals	10,520,502.15	1,021,506.52	123,803,375	123,803,375	112,261,366.33	9.32
Grand Totals	1,809,006.42	1,021,506.52	0	0	787,499.90	0.00
	Profit	Loss			Loss	

Number of Accounts: 13683

***** 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.	-31,212.04	0.00	0.00	3,151,765.00		3,182,977.04	0.99-
00 FEDERAL PROG. REV.	-13,670.90	0.00	0.00	2,055,375.00		2,069,045.90	0.67-
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	-38,298.94	0.00	0.00	5,296,042.00		5,334,340.94	0.72-
-- Revenue	-38,298.94	0.00	0.00	5,296,042.00		5,334,340.94	0.72-
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	66,330.59	0.00	0.00	1,161,511.00		1,095,180.41	5.71
11 PRO./CONTRACTED SVC.	5,000.00	0.00	0.00	81,946.00		76,946.00	6.10
11 SUPPLIES	29,058.05	57,628.23	0.00	723,668.00		636,981.72	4.02
11 OTHER OPERATING EXP.	0.00	7,677.35	0.00	28,327.00		20,649.65	0.00
11 CAPITAL PROJECTS	0.00	0.00	0.00	10,200.00		10,200.00	0.00
11 INSTRUCTION	100,388.64	65,305.58	0.00	2,005,652.00		1,839,957.78	5.01
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	27,760.12	0.00	0.00	338,503.00		310,742.88	8.20
13 PRO./CONTRACTED SVC.	7,613.00	2,028,837.00	0.00	2,258,605.00		222,155.00	0.34
13 SUPPLIES	0.00	11,240.40	0.00	38,893.00		27,652.60	0.00
13 OTHER OPERATING EXP.	0.00	21,882.86	0.00	160,733.00		138,850.14	0.00
13 CURRICULUM DEV. & INS	35,373.12	2,061,960.26	0.00	2,796,734.00		699,400.62	1.26
21 PAYROLL COSTS	2,587.94	0.00	0.00	0.00		-2,587.94	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	2,587.94	0.00	0.00	0.00		-2,587.94	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.	0.00	0.00	0.00	1,500.00		1,500.00	0.00
23 SCHOOL LEADERSHIP	0.00	0.00	0.00	1,500.00		1,500.00	0.00
31 PAYROLL COSTS	149,676.92	0.00	0.00	53,000.00		-96,676.92	282.41
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
31 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	149,676.92	0.00	0.00	53,000.00		-96,676.92	282.41
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	0.00	0.00	63,937.00		63,937.00	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	0.00	0.00	439,156.00		439,156.00	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	288,026.62	2,127,265.84	0.00	5,296,042.00		2,880,749.54	5.44
Grand Revenue Totals		-38,298.94	0.00	0.00	5,296,042.00		5,334,340.94	0.72-
Grand Expense Totals		288,026.62	2,127,265.84	0.00	5,296,042.00		2,880,749.54	5.44
Grand Totals		326,325.56	2,127,265.84	0.00	0.00		2,453,591.40	0.00
		Loss	Loss				Profit	

Number of Accounts: 12309

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	103,780.71	0.00	39,029,122	39,029,122	38,925,341.29	0.27
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	156,857.81	0.00	42,456,088	42,456,088	42,299,230.19	0.37
-- Revenue	156,857.81	0.00	42,456,088	42,456,088	42,299,230.19	0.37
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	156,857.81	0.00	42,456,088	42,456,088	42,299,230.19	0.37
Grand Expense Totals	0.00	0.00	42,456,087	42,456,087	42,456,087.00	0.00
Grand Totals	156,857.81	0.00	1	1	156,856.81	?????????
	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	1,301,370.08	0.00	0	0		-1,301,370.08	0.00
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	1,301,370.08	0.00	0	0		-1,301,370.08	0.00
-- Revenue	1,301,370.08	0.00	0	0		-1,301,370.08	0.00
00	0.00	0.00	0	0		0.00	0.00
00 gen	0.00	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	8,450.54	1,215,793.65	0	0		-1,224,244.19	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	8,450.54	1,215,793.65	0	0		-1,224,244.19	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
35 SUPPLIES	0.00	0.00	0	0		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0		0.00	0.00
36 SUPPLIES	0.00	0.00	0	0		0.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	1,004.00	0	0		-1,004.00	0.00
51 SUPPLIES	0.00	0.00	0	0		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	0.00	1,004.00	0	0		-1,004.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SUPPLIES	0.00	0.00	0	0		0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00

FC OBJ	2024-25	Encumbered	2024-25	2024-25	Comment	Unencumbered	2024-25
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
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	36,413.00	48,995.00	0	0		-85,408.00	0.00
81 FACILITIES ACQ. & CO	36,413.00	48,995.00	0	0		-85,408.00	0.00
-- Expense	44,863.54	1,265,792.65	0	0		-1,310,656.19	0.00
<hr/>							
Grand Revenue Totals	1,301,370.08	0.00	0	0		-1,301,370.08	0.00
Grand Expense Totals	44,863.54	1,265,792.65	0	0		-1,310,656.19	0.00
Grand Totals	1,256,506.54	1,265,792.65	0	0		9,286.11	0.00
	Profit	Loss				Profit	

Number of Accounts: 331

***** 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	256,769.52	0.00	2,400,000	2,400,000	2,143,230.48	10.70
00 STATE PROGRAM REV.	0.00	0.00	490,485	490,485	490,485.00	0.00
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	0.00	0.00	3,350,000	3,350,000	3,350,000.00	0.00
00 gen	256,769.52	0.00	6,240,485	6,240,485	5,983,715.48	4.11
-- Revenue	256,769.52	0.00	6,240,485	6,240,485	5,983,715.48	4.11
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	228,811.64	0.00	3,072,062	3,072,062	2,843,250.36	7.45
35 PRO./CONTRACTED SVC.	0.00	405.00	24,000	24,000	23,595.00	1.69
35 SUPPLIES	232,969.50	243,551.43	2,369,500	2,767,965	2,291,444.07	17.22
35 OTHER OPERATING EXP.	153.92	0.00	9,500	9,500	9,346.08	1.62
35 CAPITAL PROJECTS	0.00	148,719.32	100,000	100,000	-48,719.32	148.72
35 FOOD SERVICES	461,935.06	392,675.75	5,575,062	5,973,527	5,118,916.19	14.31
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	40,980.09	0.00	578,333	578,333	537,352.91	7.09
61 PRO./CONTRACTED SVC.	450.00	1,395.48	15,569	15,569	13,723.52	11.85
61 SUPPLIES	3,011.43	3,344.65	41,700	41,700	35,343.92	15.24
61 OTHER OPERATING EXP.	19.95	6.00	5,162	5,162	5,136.05	0.50
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	44,461.47	4,746.13	640,764	640,764	591,556.40	7.68
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	506,396.53	397,421.88	6,298,223	6,696,688	5,792,869.59	13.50
Grand Revenue Totals	256,769.52	0.00	6,240,485	6,240,485	5,983,715.48	4.11

<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	506,396.53	397,421.88	6,298,223	6,696,688	5,792,869.59	13.50
Grand Totals	249,627.01	397,421.88	57,738	456,203	190,845.89	54.72
	Loss	Loss	Loss	Loss	Profit	

Number of Accounts: 1022

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF SEPTEMBER 2024

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	12,329,508.57	123,803,375	123,803,375.00	9.95%	10.52%
EXPENDITURES	10,520,502.15	123,803,375	123,803,375.00	8.49%	8.50%
SPECIAL PROGRAMS					
REVENUES	-38,298.94	5,296,042	5,296,042.00	0.00%	12.73%
EXPENDITURES	288,026.62	5,296,042	5,296,042.00	5.43%	5.77%
INTEREST & SINKING					
REVENUES	156,857.81	42,456,088	42,456,088.00	0.36%	0.31%
EXPENDITURES	0.00	42,456,087	42,456,087.00	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	1,301,370.08	-	-	0.00%	0.00%
EXPENDITURES	44,863.54	-	-	0.00%	0.90%
ENTERPRISE FUNDS					
REVENUES	256,769.52	6,240,485	6,240,485.00	4.11%	5.36%
EXPENDITURES	506,396.53	6,298,223	6,696,688.00	7.56%	5.89%

Waxahachie ISD 2024-25 Proposed Budget Amendments for November 2024

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	70,114,500	70,114,500			70,114,500	
5800 STATE PROGRAM REVENUES	52,688,875	52,688,875			52,688,875	
5900 FEDERAL REVENUES	1,000,000	1,000,000		-	1,000,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	123,803,375	123,803,375	-	-	123,803,375	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	71,971,467	72,003,466		(5,000)	71,998,466	Moving \$2,000 from 11 to 36 for Global budget. Movingm \$3,000 from 11 to 21 for VOC budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,456,066	1,456,066			1,456,066	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,816,094	1,800,824			1,800,824	
21 INSTRUCTIONAL LEADERSHIP	3,373,731	3,372,431	3,000		3,375,431	Moving \$3,000 from 11 to 21 for VOC budget.
23 SCHOOL ADMINISTRATION	7,412,791	7,410,743			7,410,743	
31 GUIDANCE AND COUNSELING SERVICES	3,728,833	3,730,913			3,730,913	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,652,780	1,652,880			1,652,880	
34 STUDENT (PUPIL) TRANSPORTATION	4,444,482	4,444,482			4,444,482	
35 FOOD SERVICES						
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,226,836	5,211,275	2,000		5,213,275	Moving \$2,000 from 11 to 36 for Global budget.
41 GENERAL ADMINISTRATION	3,339,074	3,339,074			3,339,074	
51 PLANT MAINTENANCE AND OPERATION	12,464,326	12,464,326			12,464,326	
52 SECURITY & MONITORING SERVICES	2,221,432	2,221,432			2,221,432	
53 DATA PROCESSING SERVICES	1,960,159	1,960,159			1,960,159	
61 COMMUNITY SERVICES	250,304	250,304			250,304	
71 DEBT SERVICE	-				-	
81 FACILITIES	700,000	700,000			700,000	
91 INST. SVCS/PUBL	820,000	820,000			820,000	
95 JJAEP	40,000	40,000			40,000	
99 OTHER GOVERNMENTS	925,000	925,000			925,000	
TOTAL APPROPRIATIONS	123,803,375	123,803,375	5,000	(5,000)	123,803,375	
Approved by Board:	Yes	No				Signed:

COPIES
WHITE VENDOR
YELLOW RECEIVING

INVOICE TO:
WAXAHACHIE ISD
411 N. GIBSON STREET
WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9000025054
VENDOR KEY : TECH SOL000
PAGE NUMBER: 1
P.O. DATE : 10/31/2024
SHIP DATE : 10/31/2024
FISCAL YEAR: 2024-2025
ENTERED BY : ROSS WEN001

PRINTED 10/31/2024

COMPANY:
TECH SOLUTIONS WORLDWIDE
11340 LAKEFIELD DRIVE
JOHNS CREEK, GA 30097

DELIVER TO:
WISD TECHNOLOGY DEPT
405 W Third S.
WAXAHACHIE, TX 75165

ATTN: JOE O DANIEL

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1900	EACH	MICROSOFT 365 A5 FACULTY SUBSCRIPTION \$7.00 PER USER PER MONTH	84.00000	159600.00
38	EACH	WINSVRDCORE ALNG	32.00000	1216.00
20	EACH	MICROSOFT WINDOWS VIRTUAL DESKTOP ACCESS SUBSCRIPTION LICENSE	28.60000	572.00
30	EACH	DOMESTIC CALLING PLAN EDU SUBSVL FOR PHONE	90.00000	2700.00
30	EACH	SKYPE FOR BUSINESS CLOUD PBX SUBSCRIPTION	30.00000	900.00
15000	EACH	M365 EDU A5 STUDENT BENEIFT SUBSCRIPTION		
15	EACH	MICROSOFT COPILOT FOR MICROSOFT 365	360.00000	5400.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

170,388.00

T A X E X E M P T I O N S

PURCHASE APPROVED BY:

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED



CHIEF FINANCIAL OFFICER

=====
P.O.: 9000025054 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : TECH SOL000

ACCOUNT	AMOUNT
161 E 11 6399 73 999 0 99 153	136,310.40
161 E 53 6399 01 999 0 99 153	34,077.60

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WHITE VENDOR
YELLOW RECEIVING

INVOICE TO:
WAXAHACHIE ISD
411 N. GIBSON STREET
WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9000025051
VENDOR KEY : DELL COM001
PAGE NUMBER: 1
P.O. DATE : 10/31/2024
SHIP DATE : 10/30/2024
SHIP VIA : BEST WAY
FISCAL YEAR: 2024-2025
ENTERED BY : ROSS WEN001

PRINTED 10/31/2024

COMPANY:	DELIVER TO:
DELL COMPUTERS	WISD MAINTENANCE WAREHOUSE
PO BOX 676021	631 SOLON RD
DALLAS, TX 75267	WAXAHACHIE, TX 75165
	ATTN: JOE O DANIEL

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		ORDER BASED ON QUOTE NO. 300182655654.1		
		TX DIR APPROVED VENDOR		
500	EACH	DELL CHROMEBOOK 3110 2-IN 1	362.21000	181105.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	181,105.00

T A X E X E M P T I O N S

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

=====
P.O.: 9000025051 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : DELL COM001
ACCOUNT AMOUNT
161 E 11 6395 58 999 0 99 000 181,105.00