

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

Actual Invested Funds:	\$44,664,402.16
Actual Cash Balance:	<u>954,734.40</u>

**Total Cash Balance (Dec. 2024):** **\$45,619,136.56**

Estimated Jan. 25 Tax Revenue:	\$ 26,594,000.00
Estimated Jan. 25 State/Other Revenue:	\$ 2,740,300.00
Estimated Jan. 25 Payroll Expenses:	\$- 8,125,400.00
Estimated Jan. 25 A/P Expenses:	<u>\$ - 2,175,850.00</u>
<b>Projected Cash Balance end (Jan. 2025):</b>	<b>\$ 64,652,186.56</b>

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
<b>Beginning Balance</b>	<b>\$ 26,591,076</b>	<b>\$ 29,602,049</b>	<b>\$ 32,180,756</b>	<b>\$ 32,927,903</b>	<b>\$ 45,619,136</b>	<b>\$ 64,652,186</b>	<b>\$ 69,934,526</b>	<b>\$ 63,281,026</b>	<b>\$ 56,104,326</b>	<b>\$ 48,268,826</b>	<b>\$ 40,478,926</b>	<b>\$ 32,552,126</b>	
Local Tax Revenue	\$ 102,018	\$ 305,775	\$ 4,222,005	\$ 22,727,962	\$ 26,594,000	\$ 12,820,500	\$ 1,175,200	\$ 375,800	\$ 195,800	\$ 250,400	\$ 233,000	\$ 107,400	\$ 69,109,860
State/Other Revenue	\$ 14,710,453	\$ 12,698,732	\$ 6,713,646	\$ 1,282,521	\$ 2,740,300	\$ 2,965,040	\$ 2,649,500	\$ 2,975,000	\$ 2,450,900	\$ 2,760,900	\$ 3,245,400	\$ 5,749,500	\$ 60,941,891
													\$ 130,051,752
Payroll Expenses	\$ (8,121,252)	\$ (8,068,855)	\$ (8,073,968)	\$ (9,564,759)	\$ (8,125,400)	\$ (8,127,300)	\$ (8,137,500)	\$ (8,131,200)	\$ (8,201,700)	\$ (8,225,400)	\$ (8,129,800)	\$ (8,145,800)	\$ (99,052,935)
Accounts Payable	\$ (3,680,246)	\$ (2,356,945)	\$ (2,114,535)	\$ (1,754,491)	\$ (2,175,850)	\$ (2,375,900)	\$ (2,340,700)	\$ (2,396,300)	\$ (2,280,500)	\$ (2,575,800)	\$ (3,275,400)	\$ (3,645,200)	\$ (30,971,867)
													\$ (130,024,802)
<b>Ending Balance</b>	<b>\$ 29,602,049</b>	<b>\$ 32,180,756</b>	<b>\$ 32,927,903</b>	<b>\$ 45,619,136</b>	<b>\$ 64,652,186</b>	<b>\$ 69,934,526</b>	<b>\$ 63,281,026</b>	<b>\$ 56,104,326</b>	<b>\$ 48,268,826</b>	<b>\$ 40,478,926</b>	<b>\$ 32,552,126</b>	<b>\$ 26,618,026</b>	

**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 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  
DECEMBER 2024

		<u>LOCAL MAIN.</u>	<u>I &amp; S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	11/30/24	\$ 990,920.74	\$ 1,308,645.68	\$ -	\$ 196,784.00	\$6,224,534.91	\$ 8,720,885.33
Add: Deposits		\$ 11,283,564.01	\$ 4,135.53	\$ -	\$ 8,370,606.27	\$232,149.87	\$19,890,455.68
Less: Disbursements		\$ (11,319,750.35)	\$ -	\$ -	\$ (8,452,501.06)	-\$228,452.96	\$ (20,000,704.37)
Ending Balances	12/31/24	\$ 954,734.40	\$ 1,312,781.21	\$ -	\$ 114,889.21	\$6,228,231.82	\$ 8,610,636.64
Add: Investments		\$ 44,664,402.16	\$ 31,758,465.55	\$ 2,474,570.77	\$ 287,854,184.28	\$0.00	\$ 366,751,622.76
<b>TOTALS</b>		\$ 45,619,136.56	\$ 33,071,246.76	\$ 2,474,570.77	\$ 287,969,073.49	\$6,228,231.82	\$ 375,362,259.40

**PERCENTAGE OF CURRENT YEAR REVENUES**  
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>12/31/2024</u>	<u>Percentage</u>
<b>2023-24 Tax Collections</b>			
Current	\$ 94,451,499	17,370,762.01	18.39%
Prior Yr. Delinquent	\$ 390,000	132,739.37	34.03%
Penalties	\$ 330,000	92,933.91	28.16%
<b>2024-25 Tax Collections</b>			
Current	\$ 105,450,530	42,051,544.62	39.88%
Prior Yr. Delinquent	\$ 390,000	104,490.17	26.79%
Penalties	\$ 330,000	98,151.88	29.74%
<b>2023-24 Other Revenue</b>	\$ 57,968,851	21,470,197.27	37.04%
<b>2024-25 Other Revenue</b>	\$ 60,088,933	35,413,286.68	59.93%
<b>2023-24 Total Revenue</b>	\$ 153,140,350	39,066,632.56	25.51%
<b>2024-25 Total Revenue</b>	\$ 166,259,463	77,667,473.35	46.71%

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
12/1/2024	G/O	POOL	TASB LONE STAR	\$26,501,527.03	12/31/2024	4.538	4.538	\$26,501,527.03	\$102,146.47	\$26,603,673.50
12/1/2024	G/O	POOL	TEX-POOL	\$5,435,455.76	12/31/2024	4.561	4.561	\$5,435,455.76	\$21,055.47	\$5,456,511.23
12/2/2024	G/O	POOL	TASB LONE STAR	\$ 2,455.00	12/31/2024	4.538	4.538	\$ 2,455.00	\$8.85	\$2,463.85
12/5/2024	G/O	POOL	TASB LONE STAR	\$ 358,063.12	12/31/2024	4.538	4.538	\$ 358,063.12	\$1,157.51	\$359,220.63
12/6/2024	G/O	POOL	TASB LONE STAR	\$ 123,935.27	12/31/2024	4.538	4.538	\$ 123,935.27	\$385.23	\$124,320.50
12/6/2024	G/O	POOL	TASB LONE STAR	-\$ 465,000.00	withdrawal			-\$ 465,000.00	\$0.00	-\$465,000.00
12/6/2024	G/O	POOL	TASB LONE STAR	-\$ 400,000.00	withdrawal			-\$ 400,000.00	\$0.00	-\$400,000.00
12/9/2024	G/O	POOL	TASB LONE STAR	\$ 502,715.54	12/31/2024	4.538	4.538	\$ 502,715.54	\$1,375.10	\$504,090.64
12/10/2024	G/O	POOL	TASB LONE STAR	\$ 155,537.55	12/31/2024	4.538	4.538	\$ 155,537.55	\$406.11	\$155,943.66
12/11/2024	G/O	POOL	TASB LONE STAR	-\$ 1,607,973.58	withdrawal			-\$ 1,607,973.58	\$0.00	-\$1,607,973.58
12/11/2024	G/O	POOL	TASB LONE STAR	\$ 350.00	12/31/2024	4.538	4.538	\$ 350.00	\$0.87	\$350.87
12/11/2024	G/O	POOL	TASB LONE STAR	\$ 86,118.04	12/31/2024	4.538	4.538	\$ 86,118.04	\$214.15	\$86,332.19
12/12/2024	G/O	POOL	TASB LONE STAR	\$ 318,667.75	12/31/2024	4.538	4.538	\$ 318,667.75	\$752.80	\$319,420.55
12/13/2024	G/O	POOL	TASB LONE STAR	-\$ 459,725.91	withdrawal			-\$ 459,725.91	\$0.00	-\$459,725.91
12/13/2024	G/O	POOL	TASB LONE STAR	\$ 212,547.37	12/31/2024	4.538	4.538	\$ 212,547.37	\$475.68	\$213,023.05
12/13/2024	G/O	POOL	TASB LONE STAR	-\$ 300,000.00	withdrawal			-\$ 300,000.00	\$0.00	-\$300,000.00
12/16/2024	G/O	POOL	TASB LONE STAR	\$ 60,412.78	12/31/2024	4.538	4.538	\$ 60,412.78	\$112.67	\$60,525.45
12/17/2024	G/O	POOL	TASB LONE STAR	\$ 251,500.67	12/31/2024	4.538	4.538	\$ 251,500.67	\$437.78	\$251,938.45
12/18/2024	G/O	POOL	TASB LONE STAR	\$ 126,664.44	12/31/2024	4.538	4.538	\$ 126,664.44	\$204.73	\$126,869.17
12/19/2024	G/O	POOL	TASB LONE STAR	\$ 353,964.53	12/31/2024	4.538	4.538	\$ 353,964.53	\$528.12	\$354,492.65
12/19/2024	G/O	POOL	TASB LONE STAR	-\$ 2,729.29	12/31/2024	4.538	4.538	-\$ 2,729.29	-\$4.07	-\$2,733.36
12/20/2024	G/O	POOL	TASB LONE STAR	-\$ 7,094,323.98	withdrawal			-\$ 7,094,323.98	\$0.00	-\$7,094,323.98
12/20/2024	G/O	POOL	TASB LONE STAR	-\$ 500,000.00	withdrawal			-\$ 500,000.00	\$0.00	-\$500,000.00
12/20/2024	G/O	POOL	TASB LONE STAR	\$ 87,972.81	12/31/2024	4.538	4.538	\$ 87,972.81	\$120.32	\$88,093.13
12/24/2024	G/O	POOL	TASB LONE STAR	\$ 189,961.19	12/31/2024	4.538	4.538	\$ 189,961.19	\$165.33	\$190,126.52
12/24/2024	G/O	POOL	TASB LONE STAR	\$ 17,033,928.88	12/31/2024	4.538	4.538	\$ 17,033,928.88	\$14,825.30	\$17,048,754.18
12/24/2024	G/O	POOL	TASB LONE STAR	\$ 735,046.00	12/31/2024	4.538	4.538	\$ 735,046.00	\$639.74	\$735,685.74
12/27/2024	G/O	POOL	TASB LONE STAR	\$ 316,216.34	12/31/2024	4.538	4.538	\$ 316,216.34	\$157.27	\$316,373.61
12/30/2024	G/O	POOL	TASB LONE STAR	\$ 427,755.39	12/31/2024	4.538	4.538	\$ 427,755.39	\$53.18	\$427,808.57
12/31/2024	G/O	POOL	TASB LONE STAR	\$ 365,010.31	12/31/2024	4.538	4.538	\$ 365,010.31	\$45.38	\$365,055.69
12/31/2024	G/O	p	TEX-POOL	\$ 21,055.44	interest			\$ 21,055.44	\$0.00	\$21,055.44
12/31/2024	G/O	POOL	TASB LONE STAR	\$ 106,251.02	interest			\$ 106,251.02	\$0.00	\$106,251.02
1/1/2025	G/O	POOL	TASB LONE STAR	\$ 350,985.64	in transit			\$ 350,985.64	\$0.00	\$350,985.64
1/3/2025	G/O	POOL	TASB LONE STAR	\$ 1,024,203.40	in transit			\$ 1,024,203.40	\$0.00	\$1,024,203.40
1/6/2025	G/O	POOL	TASB LONE STAR	\$ 345,853.65	in transit			\$ 345,853.65	\$0.00	\$345,853.65
			SUB-TOTAL:	\$44,664,402.16				\$44,664,402.16	\$0.00	\$44,664,402.16
12/1/2024	I&S	POOL	TASB-LONE STAR	\$19,241,176.32	12/31/2024	4.538	4.538	\$19,241,176.32	\$74,162.45	\$19,315,338.77
12/5/2024	I&S	POOL	TASB-LONE STAR	\$ 195,769.64	12/31/2024	4.538	4.538	\$ 195,769.64	\$632.86	\$196,402.50
12/6/2024	I&S	POOL	TASB-LONE STAR	\$ 67,664.08	12/31/2024	4.538	4.538	\$ 67,664.08	\$210.32	\$67,874.40
12/9/2024	I&S	POOL	TASB-LONE STAR	\$ 274,852.01	12/31/2024	4.538	4.538	\$ 274,852.01	\$751.82	\$275,603.83
12/10/2024	I&S	POOL	TASB-LONE STAR	\$ 85,038.63	12/31/2024	4.538	4.538	\$ 85,038.63	\$222.04	\$85,260.67
12/11/2024	I&S	POOL	TASB-LONE STAR	\$ 47,161.13	12/31/2024	4.538	4.538	\$ 47,161.13	\$117.27	\$47,278.40

\*\*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
12/12/2024	I&S	POOL	TASB-LONE STAR	\$ 174,280.24	12/31/2024	4.538	4.538	\$ 174,280.24	\$411.71	\$174,691.95
12/13/2024	I&S	POOL	TASB-LONE STAR	\$ 116,246.50	12/31/2024	4.538	4.538	\$ 116,246.50	\$260.16	\$116,506.66
12/16/2024	I&S	POOL	TASB-LONE STAR	\$ 37,701.98	12/31/2024	4.538	4.538	\$ 37,701.98	\$70.31	\$37,772.29
12/17/2024	I&S	POOL	TASB-LONE STAR	\$ 137,499.05	12/31/2024	4.538	4.538	\$ 137,499.05	\$239.34	\$137,738.39
12/18/2024	I&S	POOL	TASB-LONE STAR	\$ 69,253.97	12/31/2024	4.538	4.538	\$ 69,253.97	\$111.94	\$69,365.91
12/19/2024	I&S	POOL	TASB-LONE STAR	\$ 193,405.63	12/31/2024	4.538	4.538	\$ 193,405.63	\$288.56	\$193,694.19
12/20/2024	I&S	POOL	TASB-LONE STAR	\$ 47,291.83	12/31/2024	4.538	4.538	\$ 47,291.83	\$64.68	\$47,356.51
12/24/2024	I&S	POOL	TASB-LONE STAR	\$ 123,507.82	12/31/2024	4.538	4.538	\$ 123,507.82	\$107.49	\$123,615.31
12/24/2024	I&S	POOL	TASB-LONE STAR	\$ 9,312,719.63	12/31/2024	4.538	4.538	\$ 9,312,719.63	\$8,105.23	\$9,320,824.86
12/27/2024	I&S	POOL	TASB-LONE STAR	\$ 173,077.94	12/31/2024	4.538	4.538	\$ 173,077.94	\$86.08	\$173,164.02
12/30/2024	I&S	POOL	TASB-LONE STAR	\$ 234,623.41	12/31/2024	4.538	4.538	\$ 234,623.41	\$29.17	\$234,652.58
12/31/2024	I&S	POOL	TASB-LONE STAR	\$ 199,605.99	12/31/2024	4.538	4.538	\$ 199,605.99	\$0.00	\$199,605.99
12/31/2024	I&S	POOL	TASB-LONE STAR	\$ 3.08	interest			\$ 3.08	\$0.00	\$3.08
12/31/2024	I&S	POOL	TASB-LONE STAR	\$ 86,771.33	interest			\$ 86,771.33	\$0.00	\$86,771.33
1/2/2025	I&S	POOL	TASB-LONE STAR	\$ 191,963.94	in transit			\$ 191,963.94	\$0.00	\$191,963.94
1/3/2025	I&S	POOL	TASB-LONE STAR	\$ 559,844.62	in transit			\$ 559,844.62	\$0.00	\$559,844.62
1/6/2025	I&S	POOL	TASB-LONE STAR	\$ 189,006.78	in transit			\$ 189,006.78	\$0.00	\$189,006.78
			<b>SUB-TOTAL:</b>	<b>\$31,758,465.55</b>				<b>\$31,758,465.55</b>		
12/1/2024	QSCB	POOL	TASB-LONE STAR	\$2,465,095.84	12/31/2024	4.538	4.538	\$2,465,095.84	\$9,501.37	\$2,474,597.21
12/31/2024	QSCB	POOL	TASB-LONE STAR	\$9,474.93	interest			\$9,474.93	\$0.00	\$9,474.93
			<b>SUB-TOTAL:</b>	<b>\$2,474,570.77</b>				<b>\$2,474,570.77</b>		
12/1/2024	CAP PROJ	POOL/BANK	COMBINED	\$295,109,167.22	12/31/2024	4.700	4.700	\$295,109,167.22	\$1,178,011.11	\$296,287,178.33
12/13/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$499,824.32	withdrawal			-\$499,824.32	\$0.00	-\$499,824.32
12/16/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,016,247.30	withdrawal			-\$1,016,247.30	\$0.00	-\$1,016,247.30
12/16/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$2,244,209.25	withdrawal			-\$2,244,209.25	\$0.00	-\$2,244,209.25
12/16/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$844,685.59	withdrawal			-\$844,685.59	\$0.00	-\$844,685.59
12/17/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$13,226.44	withdrawal			-\$13,226.44	\$0.00	-\$13,226.44
12/17/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$44,194.76	withdrawal			-\$44,194.76	\$0.00	-\$44,194.76
12/17/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$14,023.31	withdrawal			-\$14,023.31	\$0.00	-\$14,023.31
12/19/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$98,854.11	withdrawal			-\$98,854.11	\$0.00	-\$98,854.11
12/31/2024	CAP PROJ	POOL/BANK	TEX-POOL	\$217,552.66	interest			\$217,552.66	\$0.00	\$217,552.66
12/13/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$11,875.00	withdrawal			-\$11,875.00	\$0.00	-\$11,875.00
12/13/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$1,667,627.69	withdrawal			-\$1,667,627.69	#REF!	#REF!
12/19/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$1,178,984.88	withdrawal			-\$1,178,984.88	\$0.00	
12/31/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$713,313.60	interest			\$713,313.60		
12/13/2024	CAP PROJ	POOL/BANK	FFB	-\$141,490.40	withdrawal			-\$141,490.40	\$0.00	-\$141,490.40
12/13/2024	CAP PROJ	POOL/BANK	FFB	-\$467,154.75	withdrawal			-\$467,154.75	\$0.00	-\$467,154.75
12/19/2024	CAP PROJ	POOL/BANK	FFB	-\$127,113.60	withdrawal			-\$127,113.60		
12/31/2024	CAP PROJ	POOL/BANK	FFB	\$183,662.20	interest			\$183,662.20		
			<b>SUB-TOTAL:</b>	<b>\$287,854,184.28</b>				<b>\$287,854,184.28</b>		

\*\*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	28,502,900.00	0.00	70,114,500	70,114,500	41,611,600.00	40.65
00 STATE PROGRAM REV.	29,728,874.94	0.00	52,688,875	52,688,875	22,960,000.06	56.42
00 FEDERAL PROG. REV.	71,564.64	0.00	1,000,000	1,000,000	928,435.36	7.16
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	5,515.90	0.00	0	0	-5,515.90	0.00
00 gen	58,308,855.48	0.00	123,803,375	123,803,375	65,494,519.52	47.10
-- Revenue	58,308,855.48	0.00	123,803,375	123,803,375	65,494,519.52	47.10
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	16,962,348.56	0.00	68,464,958	68,220,266	51,257,917.44	24.86
11 PRO./CONTRACTED SVC.	532,459.68	260,851.45	1,217,003	1,384,354	591,042.87	57.31
11 SUPPLIES	1,264,128.09	213,293.84	1,957,596	2,167,497	690,075.07	68.16
11 OTHER OPERATING EXP.	93,437.63	16,929.65	326,910	208,966	98,598.72	52.82
11 CAPITAL PROJECTS	0.00	10,382.97	5,000	15,383	5,000.03	67.50
11 INSTRUCTION	18,852,373.96	501,457.91	71,971,467	71,996,466	52,642,634.13	26.88
12 PAYROLL COSTS	289,442.59	0.00	1,319,536	1,319,536	1,030,093.41	21.94
12 PRO./CONTRACTED SVC.	17.99	0.00	20,262	26,601	26,583.01	0.07
12 SUPPLIES	15,434.95	34,674.34	111,868	104,889	54,779.71	47.77
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	304,895.53	34,674.34	1,456,066	1,456,066	1,116,496.13	23.32
13 PAYROLL COSTS	414,692.83	0.00	1,537,981	1,537,981	1,123,288.17	26.96
13 PRO./CONTRACTED SVC.	39,312.30	0.00	64,187	64,187	24,874.70	61.25
13 SUPPLIES	15,573.84	1,342.08	47,517	47,517	30,601.08	35.60
13 OTHER OPERATING EXP.	25,476.99	12,227.57	166,409	151,139	113,434.44	24.95
13 CURRICULUM DEV.& INS	495,055.96	13,569.65	1,816,094	1,800,824	1,292,198.39	28.24
21 PAYROLL COSTS	983,807.60	0.00	3,313,071	3,313,071	2,329,263.40	29.69
21 PRO./CONTRACTED SVC.	1,010.41	0.00	4,500	4,500	3,489.59	22.45
21 SUPPLIES	4,907.82	605.80	20,600	19,300	13,786.38	28.57
21 OTHER OPERATING EXP.	12,361.12	3,720.16	35,560	38,560	22,478.72	41.70
21 INSTRUCTIONAL LEADER	1,002,086.95	4,325.96	3,373,731	3,375,431	2,369,018.09	29.82



FC OBJ	2024-25	Encumbered	2024-25	2024-25	Unencumbered	2024-25
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	2,422,374.37	0.00	7,266,641	7,266,641	4,844,266.63	33.34
23 PRO./CONTRACTED SVC.	893.99	0.00	3,500	3,500	2,606.01	25.54
23 SUPPLIES	26,899.19	4,980.64	82,040	79,300	47,420.17	40.20
23 OTHER OPERATING EXP.	9,053.07	2,743.08	60,610	63,302	51,505.85	18.63
23 SCHOOL LEADERSHIP	2,459,220.62	7,723.72	7,412,791	7,412,743	4,945,798.66	33.28
31 PAYROLL COSTS	1,069,323.72	0.00	3,276,453	3,276,453	2,207,129.28	32.64
31 PRO./CONTRACTED SVC.	107,211.32	0.00	325,000	325,000	217,788.68	32.99
31 SUPPLIES	52,075.22	953.00	101,220	103,520	50,491.78	51.23
31 OTHER OPERATING EXP.	5,751.68	0.00	26,160	25,940	20,188.32	22.17
31 GUIDANCE & COUNSELIN	1,234,361.94	953.00	3,728,833	3,730,913	2,495,598.06	33.11
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	377,247.71	0.00	1,610,080	1,610,080	1,232,832.29	23.43
33 PRO./CONTRACTED SVC.	12,897.85	353.21	15,000	15,000	1,748.94	88.34
33 SUPPLIES	7,631.74	1,968.70	24,900	25,000	15,399.56	38.40
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	399,531.80	2,321.91	1,652,780	1,652,880	1,251,026.29	24.31
34 PAYROLL COSTS	1,202,386.78	0.00	3,185,132	3,185,132	1,982,745.22	37.75
34 PRO./CONTRACTED SVC.	8,411.82	10,018.92	101,000	101,000	82,569.26	18.25
34 SUPPLIES	201,759.62	130,646.25	608,000	608,000	275,594.13	54.67
34 OTHER OPERATING EXP.	110,303.86	2,647.70	168,000	168,000	55,048.44	67.23
34 CAPITAL PROJECTS	5,750.00	369,462.86	382,350	382,350	7,137.14	98.13
34 PUPIL TRANSPORTATION	1,528,612.08	512,775.73	4,444,482	4,444,482	2,403,094.19	45.93
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	990,861.51	0.00	3,790,925	3,790,925	2,800,063.49	26.14
36 PRO./CONTRACTED SVC.	123,472.62	4,200.00	219,739	221,839	94,166.38	57.55
36 SUPPLIES	104,967.95	47,620.58	288,744	294,176	141,587.47	51.87
36 OTHER OPERATING EXP.	367,707.01	51,272.79	927,428	906,335	487,355.20	46.23

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	1,587,009.09	103,093.37	5,226,836	5,213,275	3,523,172.54	32.42
41 PAYROLL COSTS	771,144.92	0.00	2,385,785	2,385,785	1,614,640.08	32.32
41 PRO./CONTRACTED SVC.	169,393.61	5,371.00	495,000	493,000	318,235.39	35.45
41 SUPPLIES	12,005.57	8,861.05	68,000	72,000	51,133.38	28.98
41 OTHER OPERATING EXP.	89,601.57	16,954.06	383,289	374,039	267,483.37	28.49
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	1,042,145.67	31,186.11	3,339,074	3,331,824	2,258,492.22	32.21
51 PAYROLL COSTS	2,411,919.28	0.00	7,030,895	6,967,895	4,555,975.72	34.61
51 PRO./CONTRACTED SVC.	982,377.96	51,439.61	2,595,813	2,412,813	1,378,995.43	42.85
51 SUPPLIES	315,790.67	91,291.48	791,618	969,618	562,535.85	41.98
51 OTHER OPERATING EXP.	1,564,718.05	5,252.15	1,786,000	1,816,000	246,029.80	86.45
51 CAPITAL PROJECTS	124,293.96	15,550.60	260,000	298,000	158,155.44	46.93
51 PLANT MAINTENANCE &	5,399,099.92	163,533.84	12,464,326	12,464,326	6,901,692.24	44.63
52 PAYROLL COSTS	582,679.40	0.00	1,471,571	1,471,571	888,891.60	39.60
52 PRO./CONTRACTED SVC.	12,176.61	2,400.00	718,461	706,386	691,809.39	2.06
52 SUPPLIES	24,974.83	3,735.96	26,000	38,075	9,364.21	75.41
52 OTHER OPERATING EXP.	4,058.98	40.00	5,400	12,650	8,551.02	32.40
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	623,889.82	6,175.96	2,221,432	2,228,682	1,598,616.22	28.27
53 PAYROLL COSTS	366,657.87	0.00	1,043,842	1,043,842	677,184.13	35.13
53 PRO./CONTRACTED SVC.	276,761.31	8,000.00	585,345	585,345	300,583.69	48.65
53 SUPPLIES	118,333.18	2,764.65	277,472	277,472	156,374.17	43.64
53 OTHER OPERATING EXP.	1,194.12	300.00	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	762,946.48	11,064.65	1,960,159	1,960,159	1,186,147.87	39.49
61 PAYROLL COSTS	75,737.30	0.00	214,367	214,367	138,629.70	35.33
61 PRO./CONTRACTED SVC.	1,926.10	0.00	0	12,000	10,073.90	16.05
61 SUPPLIES	4,286.87	75.00	27,400	15,400	11,038.13	28.32
61 OTHER OPERATING EXP.	1,335.54	1,264.53	8,537	8,537	5,936.93	30.46
61 COMMUNITY SERVICES	83,285.81	1,339.53	250,304	250,304	165,678.66	33.81
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.	19,205.00	0.00	40,000	40,000	20,795.00	48.01
95 PYMTS. TO JJAEP PROGR	19,205.00	0.00	40,000	40,000	20,795.00	48.01
99 PRO./CONTRACTED SVC.	231,229.97	0.00	925,000	925,000	693,770.03	25.00
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	231,229.97	0.00	925,000	925,000	693,770.03	25.00
-- Expense	36,024,950.60	1,394,195.68	123,803,375	123,803,375	86,384,228.72	30.22
Grand Revenue Totals	58,308,855.48	0.00	123,803,375	123,803,375	65,494,519.52	47.10
Grand Expense Totals	36,024,950.60	1,394,195.68	123,803,375	123,803,375	86,384,228.72	30.22
Grand Totals	22,283,904.88	1,394,195.68	0	0	20,889,709.20	0.00
	Profit	Loss			Loss	

Number of Accounts: 13718

\*\*\*\*\* 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	13,168.00	0.00	0.00	88,902.00		75,734.00	14.81
00 STATE PROGRAM REV.	502,407.81	0.00	0.00	3,151,765.00		2,649,357.19	15.94
00 FEDERAL PROG. REV.	610,716.60	0.00	0.00	3,968,958.00		3,358,241.40	15.39
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	1,126,292.41	0.00	0.00	7,209,625.00		6,083,332.59	15.62
-- Revenue	1,126,292.41	0.00	0.00	7,209,625.00		6,083,332.59	15.62
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	210,780.12	0.00	0.00	1,166,572.00		955,791.88	18.07
11 PRO./CONTRACTED SVC.	28,176.00	8,085.00	0.00	98,076.00		61,815.00	28.73
11 SUPPLIES	209,043.10	35,033.95	0.00	733,521.00		489,443.95	28.50
11 OTHER OPERATING EXP.	9,296.43	0.00	0.00	23,827.00		14,530.57	39.02
11 CAPITAL PROJECTS	0.00	0.00	0.00	10,200.00		10,200.00	0.00
11 INSTRUCTION	457,295.65	43,118.95	0.00	2,032,196.00		1,531,781.40	22.50
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	117,441.70	0.00	0.00	338,503.00		221,061.30	34.69
13 PRO./CONTRACTED SVC.	567,107.87	1,582,227.00	0.00	2,264,041.00		114,706.13	25.05
13 SUPPLIES	11,240.40	0.00	0.00	38,893.00		27,652.60	28.90
13 OTHER OPERATING EXP.	26,974.11	15,276.33	0.00	159,797.00		117,546.56	16.88
13 CURRICULUM DEV.& INS	722,764.08	1,597,503.33	0.00	2,801,234.00		480,966.59	25.80
21 PAYROLL COSTS	11,178.29	0.00	0.00	0.00		-11,178.29	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	11,178.29	0.00	0.00	0.00		-11,178.29	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.	1,991.47	828.86	0.00	12,200.00		9,379.67	16.32
23 SCHOOL LEADERSHIP	1,991.47	828.86	0.00	12,200.00		9,379.67	16.32
31 PAYROLL COSTS	445,530.45	0.00	0.00	1,923,439.00		1,477,908.55	23.16
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.	499.00	920.44	0.00	1,400.00		-19.44	35.64
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	446,029.45	920.44	0.00	1,924,839.00		1,477,889.11	23.17
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	4,011.41	67.99	0.00	63,937.00		59,857.60	6.27
52 OTHER OPERATING EXP.	0.00	0.00	0.00	100.00		100.00	0.00
52 CAPITAL PROJECTS	25,119.00	0.00	0.00	280,119.00		255,000.00	8.97
52 SECURITY & MONITORIN	29,130.41	67.99	0.00	439,156.00		409,957.60	6.63
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	1,668,389.35	1,642,439.57	0.00	7,209,625.00		3,898,796.08	23.14
Grand Revenue Totals	1,126,292.41	0.00	0.00	7,209,625.00		6,083,332.59	15.62
Grand Expense Totals	1,668,389.35	1,642,439.57	0.00	7,209,625.00		3,898,796.08	23.14
Grand Totals	542,096.94	1,642,439.57	0.00	0.00		2,184,536.51	0.00
	Loss	Loss				Profit	

Number of Accounts: 12341

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	15,237,901.77	0.00	39,029,122	39,029,122	23,791,220.23	39.04
00 STATE PROGRAM REV.	4,067,639.00	0.00	3,326,966	3,326,966	-740,673.00	122.26
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	19,358,617.87	0.00	42,456,088	42,456,088	23,097,470.13	45.60
-- Revenue	19,358,617.87	0.00	42,456,088	42,456,088	23,097,470.13	45.60
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	19,358,617.87	0.00	42,456,088	42,456,088	23,097,470.13	45.60
Grand Expense Totals	0.00	0.00	42,456,087	42,456,087	42,456,087.00	0.00
Grand Totals	19,358,617.87	0.00	1	1	19,358,616.87	????????
	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	4,844,198.80	0.00	0	13,500,000		8,655,801.20	35.88
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	4,844,198.80	0.00	0	13,500,000		8,655,801.20	35.88
-- Revenue	4,844,198.80	0.00	0	13,500,000		8,655,801.20	35.88
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	71,594.88	1,202,661.89	0	2,000,000		725,743.23	3.58
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	71,594.88	1,202,661.89	0	2,000,000		725,743.23	3.58
12 SUPPLIES	56,254.68	20,808.98	0	150,000		72,936.34	37.50
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	56,254.68	20,808.98	0	150,000		72,936.34	37.50
35 SUPPLIES	9,888.38	6,039.71	0	0		-15,928.09	0.00
35 FOOD SERVICES	9,888.38	6,039.71	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.	4,027.56	895.50	0	25,000		20,076.94	16.11
51 SUPPLIES	27,830.76	15,999.57	0	0		-43,830.33	0.00
51 OTHER OPERATING EXP.	0.00	0.00	0	600,000		600,000.00	0.00
51 CAPITAL PROJECTS	14,842.72	0.00	0	0		-14,842.72	0.00
51 PLANT MAINTENANCE &	46,701.04	16,895.07	0	625,000		561,403.89	7.47
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	23,072,968.70	5,657,367.95	0	298,253,880		269,523,543.35	7.74
81 FACILITIES ACQ. & CO	23,072,968.70	5,657,367.95	0	298,253,880		269,523,543.35	7.74
-- Expense	23,257,407.68	6,903,773.60	0	301,028,880		270,867,698.72	7.73
Grand Revenue Totals	4,844,198.80	0.00	0	13,500,000		8,655,801.20	35.88
Grand Expense Totals	23,257,407.68	6,903,773.60	0	301,028,880		270,867,698.72	7.73
Grand Totals	18,413,208.88	6,903,773.60	0	287,528,880		262,211,897.52	6.40
	Loss	Loss		Loss		Loss	

Number of Accounts: 337

\*\*\*\*\* 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	1,167,430.75	0.00	2,400,000	2,400,000	1,232,569.25	48.64
00 STATE PROGRAM REV.	49,478.41	0.00	490,485	490,485	441,006.59	10.09
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	1,221,962.69	0.00	3,350,000	3,350,000	2,128,037.31	36.48
00 gen	2,438,871.85	0.00	6,240,485	6,240,485	3,801,613.15	39.08
-- Revenue	2,438,871.85	0.00	6,240,485	6,240,485	3,801,613.15	39.08
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	845,027.27	0.00	3,072,062	3,072,062	2,227,034.73	27.51
35 PRO./CONTRACTED SVC.	870.08	1,238.00	24,000	24,000	21,891.92	8.78
35 SUPPLIES	1,038,901.04	502,446.55	2,369,500	3,189,154	1,647,806.41	48.33
35 OTHER OPERATING EXP.	721.02	0.00	9,500	9,500	8,778.98	7.59
35 CAPITAL PROJECTS	148,719.32	0.00	100,000	248,720	100,000.68	59.79
35 FOOD SERVICES	2,034,238.73	503,684.55	5,575,062	6,543,436	4,005,512.72	38.79
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	136,598.12	0.00	578,333	578,333	441,734.88	23.62
61 PRO./CONTRACTED SVC.	4,218.31	134.92	15,569	17,669	13,315.77	24.64
61 SUPPLIES	14,316.57	3,869.80	41,700	41,700	23,513.63	43.61
61 OTHER OPERATING EXP.	106.14	368.00	5,162	3,062	2,587.86	15.48
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	155,239.14	4,372.72	640,764	640,764	481,152.14	24.91
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	2,189,477.87	508,057.27	6,298,223	7,266,597	4,569,061.86	37.12
<b>Grand Revenue Totals</b>	<b>2,438,871.85</b>	<b>0.00</b>	<b>6,240,485</b>	<b>6,240,485</b>	<b>3,801,613.15</b>	<b>39.08</b>

<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	2,189,477.87	508,057.27	6,298,223	7,266,597	4,569,061.86	37.12
Grand Totals	249,393.98	508,057.27	57,738	1,026,112	767,448.71	-24.30
	Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 1030

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

**WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF DECEMBER 2024**

<b>GENERAL FUND</b>	<b>YTD ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD %</b>	<b>PRIOR YTD %</b>
REVENUES	58,308,855.48	123,803,375	123,803,375	47.10%	25.94%
EXPENDITURES	36,024,950.60	123,803,375	123,803,375	29.10%	33.45%
<b>SPECIAL PROGRAMS</b>					
REVENUES	1,126,292.42	5,296,042	7,209,625	15.62%	10.08%
EXPENDITURES	1,668,389.35	5,296,042	7,209,625	23.14%	27.18%
<b>INTEREST &amp; SINKING</b>					
REVENUES	19,358,617.87	42,456,088	42,456,088	45.60%	23.99%
EXPENDITURES	0.00	42,456,087	42,456,087	0.00%	0.00%
<b>CAPITAL PROJECTS</b>					
REVENUES	4,844,198.80	-	13,500,000	35.88%	0.00%
EXPENDITURES	23,257,407.68	-	301,028,880	7.73%	2.49%
<b>ENTERPRISE FUNDS</b>					
REVENUES	2,438,871.85	6,240,485	6,240,485	39.08%	36.36%
EXPENDITURES	2,189,477.87	6,298,223	7,266,597	30.13%	35.77%



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

REQ. NUMBER: 9370025107  
 VENDOR KEY : LABATFOS001  
 PAGE NUMBER: 1  
 REQ. DATE : 01/22/2025  
 SHIP DATE : 01/21/2025  
 SHIP VIA : Best Way  
 FISCAL YEAR: 2024-2025  
 ENTERED BY : HODGEMAR000

PRINTED 01/29/2025

COMPANY:  
 LABATT FOOD SERVICE  
 PO BOX 137  
 SAN ANTONIO, TX 78291-0137

DELIVER TO:  
 WISD CHILD NUTRITION  
 631 SOLON RD  
 WAXAHACHIE, TX 75165  
  
 ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Program Food	360000.00000	360000.00
1	EACH	Non-Program Food	52000.00000	52000.00
1	EACH	Non-Food/Supplies	88000.00000	88000.00
REGION 10 Vendor				
			TOTAL	500,000.00

#####  
 #  
 # This is a Requisition and not an official Purchase Order. #  
 # The District is not financially responsible for #  
 # the unauthorized purchases made with a Requisition. #  
 #####

P.O.: 9370025107 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	360,000.00
701 E 35 6341 00 937 0 99 131	52,000.00
701 E 35 6342 00 937 0 99 000	88,000.00

**Waxahachie ISD 2024-25 Proposed Budget Amendments for February 2025**

	<b>Adopted Gen. Fund 1XXX</b>	<b>Amended Gen. Fund 1XXX</b>	<b>Proposed Budget Amendments- Increases Gen. Fund 1XXX</b>	<b>Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX</b>	<b>Proposed Revised Budget Gen. Fund 1XXX</b>	<b>Explanation</b>
<b>REVENUES</b>						
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				-	-	
<b>TOTAL REVENUES</b>	<b>123,803,375</b>	<b>123,803,375</b>	<b>-</b>	<b>-</b>	<b>123,803,375</b>	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	71,971,767	71,996,466		(250)	71,996,216	Moving \$250 from function 11 to 13 for Clift 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	250		1,801,074	Moving \$250 from function 11 to 13 for Clift budget.
21 INSTRUCTIONAL LEADERSHIP	3,373,731	3,375,431	1,000		3,376,431	Moving \$1000 from function 36 to 21 for CTE budget.
23 SCHOOL ADMINISTRATION	7,412,791	7,412,743			7,412,743	
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	5,213,275		(1,000)	5,212,275	Moving \$1000 from function 36 to 21 for CTE budget.
41 GENERAL ADMINISTRATION	3,339,074	3,331,824			3,331,824	
51 PLANT MAINTENANCE AND OPERATION	12,464,326	12,464,326			12,464,326	
52 SECURITY & MONITORING SERVICES	2,221,432	2,228,682			2,228,682	
53 DATA PROCESSING SERVICES	1,960,159	1,960,159			1,960,159	
61 COMMUNITY SERVICES	250,304	250,304			250,304	
91 CONT. INST. SVCE/PUBL	820,000	820,000			820,000	
81 FACILITIES	700,000	700,000			700,000	
95 JJAEP	40,000	40,000			40,000	
99 OTHER GOVERNMENTS	925,000	925,000			925,000	
<b>TOTAL APPROPRIATIONS</b>	<b>123,803,675</b>	<b>123,803,375</b>	<b>1,250</b>	<b>(1,250)</b>	<b>123,803,375</b>	
<b>Approved by Board:</b>	<b>Yes</b>	<b>No</b>	<b>Date:</b>		<b>Signed:</b>	

**2024-25 TRANSPORTATION RELATED SUPPLIES, EQUIPMENT, SERVICES VENDOR LIST (Effective Feb. 2025-Jan. 2026)**

<b>VENDOR</b>	<b>LOCATION</b>	<b>PRICING</b>
BUCK'S WHEEL & EQUIPMENT	FORT WORTH, TEXAS	15% DISCOUNT OF SHELF PRICE
I.V. TIRE SERVICE, INC.	FORT WORTH, TEXAS	CALL FOR QUOTE
JACE PROCURMENT/VALVOLINE EXPRESS CARE	WAXAHACHIE, TX	STATE INSPECTION FEES \$18.50
MOLO ENTERPRISES/BATTERIES PLUS	WAXAHACHIE, TX	CALL FOR QUOTE
PATRIOT PARTS & SERVICE LLC	WILLOW PARK, TX	30% DISCOUNT
RENFRO GLASS	LANCASTER, TX	CALL FOR QUOTE
SARDIS TIRES & WHEELS LLC	MIDLOTHIAN, TX	10% DISCOUNT
SOUTHWEST INTERNATIONAL TRUCKS	ARLINGTON, TX	NATIONAL FLEET PRICING
US BUS CHARTER & LIMO	HOLMDEL, NJ	SEE PRICING WITH RFP
VINYARD PARTS	WAXAHACHIE, TX	MASTER INSTALLER PRICING DISCOUNT