

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

Actual Invested Funds:	\$31,936,982.79
Actual Cash Balance:	<u>990,920.74</u>

Total Cash Balance (Nov. 2024): **\$32,927,903.53**

Estimated Dec. 24 Tax Revenue:	\$ 29,750,800.00
Estimated Dec. 24 State/Other Revenue:	\$ 2,533,900.00
Estimated Dec. 24 Payroll Expenses:	\$-10,274,200.00
Estimated Dec. 24 A/P Expenses:	<u>\$ - 2,540,300.00</u>
Projected Cash Balance end (Dec. 2024):	\$ 52,398,103.53

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	\$ 32,927,903	\$ 52,398,103	\$ 64,577,653	\$ 69,859,993	\$ 63,206,493	\$ 56,029,793	\$ 48,194,293	\$ 40,404,393	\$ 32,477,593	
Local Tax Revenue	\$ 102,018	\$ 305,775	\$ 4,222,005	\$ 29,750,800	\$ 19,740,500	\$ 12,820,500	\$ 1,175,200	\$ 375,800	\$ 195,800	\$ 250,400	\$ 233,000	\$ 107,400	\$ 69,279,198
State/Other Revenue	\$ 14,710,453	\$ 12,698,732	\$ 6,713,646	\$ 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	\$ 62,193,270
													\$ 131,472,468
Payroll Expenses	\$ (8,121,252)	\$ (8,068,855)	\$ (8,073,968)	\$ (10,274,200)	\$ (8,125,400)	\$ (8,127,300)	\$ (8,137,500)	\$ (8,131,200)	\$ (8,201,700)	\$ (8,225,400)	\$ (8,129,800)	\$ (8,145,800)	\$ (99,762,375)
Accounts Payable	\$ (3,680,246)	\$ (2,356,945)	\$ (2,114,535)	\$ (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)	\$ (31,757,676)
													\$ (131,520,051)
Ending Balance	\$ 29,602,049	\$ 32,180,756	\$ 32,927,903	\$ 52,398,103	\$ 64,577,653	\$ 69,859,993	\$ 63,206,493	\$ 56,029,793	\$ 48,194,293	\$ 40,404,393	\$ 32,477,593	\$ 26,543,493	

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
NOVEMBER 2024

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	10/31/24	\$ 779,491.60	\$ 1,304,299.32	\$ -	\$ 360,721.22	\$5,974,762.25	\$ 8,419,274.39
Add: Deposits		\$ 10,399,932.45	\$ 4,346.36	\$ -	\$ 8,169,187.71	\$518,643.52	\$19,092,110.04
Less: Disbursements		\$ (10,188,503.31)	\$ -	\$ -	\$ (8,333,124.93)	-\$268,870.86	\$ (18,790,499.10)
Ending Balances	11/30/24	\$ 990,920.74	\$ 1,308,645.68	\$ -	\$ 196,784.00	\$6,224,534.91	\$ 8,720,885.33
Add: Investments		\$ 31,936,982.79	\$ 19,241,176.32	\$ 2,465,095.84	\$ 295,109,167.22	\$0.00	\$ 348,752,422.17
TOTALS		\$ 32,927,903.53	\$ 20,549,822.00	\$ 2,465,095.84	\$ 295,305,951.22	\$6,224,534.91	\$ 357,473,307.50

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>11/30/2024</u>	<u>Percentage</u>
2023-24 Tax Collections			
Current	\$ 94,451,499	3,559,961.60	3.77%
Prior Yr. Delinquent	\$ 390,000	157,505.58	40.39%
Penalties	\$ 330,000	80,940.57	24.53%
2024-25 Tax Collections			
Current	\$ 105,450,530	6,838,586.54	6.49%
Prior Yr. Delinquent	\$ 390,000	172,993.06	44.35%
Penalties	\$ 330,000	84,130.08	25.49%
2023-24 Other Revenue	\$ 57,968,851	18,827,722.16	32.48%
2024-25 Other Revenue	\$ 60,088,933	33,528,276.73	55.80%
2023-24 Total Revenue	\$ 153,140,350	22,626,129.91	14.77%
2024-25 Total Revenue	\$ 166,259,463	40,623,986.41	24.43%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
11/1/2024	G/O	POOL	TASB LONE STAR	\$25,986,858.63	11/30/2024	4.701	4.701	\$25,986,858.63	\$100,413.22	\$26,087,271.85
11/1/2024	G/O	POOL	TEX-POOL	\$5,414,405.30	11/30/2024	4.730	4.730	\$5,414,405.30	\$21,050.32	\$5,435,455.62
11/6/2024	G/O	POOL	TASB LONE STAR	\$ 77,532.11	11/30/2024	4.701	4.701	\$ 77,532.11	\$239.67	\$77,771.78
11/6/2024	G/O	POOL	TASB LONE STAR	-\$ 286,617.54	withdrawal			-\$ 286,617.54	\$0.00	-\$286,617.54
11/7/2024	G/O	POOL	TASB LONE STAR	\$ 107,106.44	11/30/2024	4.701	4.701	\$ 107,106.44	\$317.29	\$107,423.73
11/8/2024	G/O	POOL	TASB LONE STAR	\$ 40,911.46	11/30/2024	4.701	4.701	\$ 40,911.46	\$115.93	\$41,027.39
11/8/2024	G/O	POOL	TASB LONE STAR	-\$ 530,000.00	withdrawal			-\$ 530,000.00	\$0.00	-\$530,000.00
11/12/2024	G/O	POOL	TASB LONE STAR	\$ 125,714.01	11/30/2024	4.701	4.701	\$ 125,714.01	\$291.46	\$126,005.47
11/12/2024	G/O	POOL	TASB LONE STAR	\$ 41,799.94	11/30/2024	4.701	4.701	\$ 41,799.94	\$96.91	\$41,896.85
11/12/2024	G/O	POOL	TASB LONE STAR	\$ 94,874.80	11/30/2024	4.701	4.701	\$ 94,874.80	\$219.96	\$95,094.76
11/12/2024	G/O	POOL	TASB LONE STAR	\$ 3,794.97	11/30/2024	4.701	4.701	\$ 3,794.97	\$8.80	\$3,803.77
11/12/2024	G/O	POOL	TASB LONE STAR	\$ 17,375.20	11/30/2024	4.701	4.701	\$ 17,375.20	\$40.28	\$17,415.48
11/12/2024	G/O	POOL	TASB LONE STAR	\$ 33,085.30	11/30/2024	4.701	4.701	\$ 33,085.30	\$76.70	\$33,162.00
11/13/2024	G/O	POOL	TASB LONE STAR	\$ 500,302.75	11/30/2024	4.701	4.701	\$ 500,302.75	\$1,095.46	\$501,398.21
11/13/2024	G/O	POOL	TASB LONE STAR	\$ 343,089.18	11/30/2024	4.701	4.701	\$ 343,089.18	\$751.23	\$343,840.41
11/13/2024	G/O	POOL	TASB LONE STAR	\$ 83,784.71	11/30/2024	4.701	4.701	\$ 83,784.71	\$183.46	\$83,968.17
11/13/2024	G/O	POOL	TASB LONE STAR	\$ 49,999.97	11/30/2024	4.701	4.701	\$ 49,999.97	\$109.48	\$50,109.45
11/14/2024	G/O	POOL	TASB LONE STAR	\$ 158,713.73	11/30/2024	4.701	4.701	\$ 158,713.73	\$327.08	\$159,040.81
11/14/2024	G/O	POOL	TASB LONE STAR	\$ 326,543.43	11/30/2024	4.701	4.701	\$ 326,543.43	\$672.94	\$327,216.37
11/14/2024	G/O	POOL	TASB LONE STAR	\$ 4,536.26	11/30/2024	4.701	4.701	\$ 4,536.26	\$9.35	\$4,545.61
11/15/2024	G/O	POOL	TASB LONE STAR	-\$ 439,106.32	withdrawal			-\$ 439,106.32	\$0.00	-\$439,106.32
11/15/2024	G/O	POOL	TASB LONE STAR	\$ 735,001.45	11/30/2024	4.701	4.701	\$ 735,001.45	\$1,420.02	\$736,421.47
11/15/2024	G/O	POOL	TASB LONE STAR	-\$ 355,000.00	withdrawal			-\$ 355,000.00	\$0.00	-\$355,000.00
11/18/2024	G/O	POOL	TASB LONE STAR	\$ 166,422.66	11/30/2024	4.701	4.701	\$ 166,422.66	\$257.22	\$166,679.88
11/18/2024	G/O	POOL	TASB LONE STAR	\$ 142,942.00	11/30/2024	4.701	4.701	\$ 142,942.00	\$220.93	\$143,162.93
11/18/2024	G/O	POOL	TASB LONE STAR	\$ 3,924,697.00	11/30/2024	4.701	4.701	\$ 3,924,697.00	\$6,066.01	\$3,930,763.01
11/19/2024	G/O	POOL	TASB LONE STAR	\$ 284,707.35	11/30/2024	4.701	4.701	\$ 284,707.35	\$403.37	\$285,110.72
11/19/2024	G/O	POOL	TASB LONE STAR	\$ 464,729.14	11/30/2024	4.701	4.701	\$ 464,729.14	\$658.43	\$465,387.57
11/20/2024	G/O	POOL	TASB LONE STAR	\$ 57,750.66	11/30/2024	4.701	4.701	\$ 57,750.66	\$74.38	\$57,825.04
11/21/2024	G/O	POOL	TASB LONE STAR	-\$ 464,729.14	withdrawal			-\$ 464,729.14	\$0.00	-\$464,729.14
11/21/2024	G/O	POOL	TASB LONE STAR	-\$ 4,067,639.00	withdrawal			-\$ 4,067,639.00	\$0.00	-\$4,067,639.00
11/21/2024	G/O	POOL	TASB LONE STAR	\$ 354,512.07	11/30/2024	4.701	4.701	\$ 354,512.07	\$410.95	\$354,923.02
11/22/2024	G/O	POOL	TASB LONE STAR	-\$ 7,174,233.79	withdrawal			-\$ 7,174,233.79	\$0.00	-\$7,174,233.79
11/22/2024	G/O	POOL	TASB LONE STAR	-\$ 1,100,000.00	withdrawal			-\$ 1,100,000.00	\$0.00	-\$1,100,000.00
11/22/2024	G/O	POOL	TASB LONE STAR	\$ 34,585.93	11/30/2024	4.701	4.701	\$ 34,585.93	\$35.64	\$34,621.57
11/22/2024	G/O	POOL	TASB LONE STAR	-\$ 400,000.00	withdrawal	4.701	4.701	-\$ 400,000.00	\$0.00	-\$400,000.00
11/25/2024	G/O	POOL	TASB LONE STAR	\$ 54,043.57	11/30/2024	4.701	4.701	\$ 54,043.57	\$34.80	\$54,078.37
11/25/2024	G/O	POOL	TASB LONE STAR	\$ 5,478,867.00	11/30/2024	4.701	4.701	\$ 5,478,867.00	\$3,528.39	\$5,482,395.39
11/26/2024	G/O	POOL	TASB LONE STAR	\$ 129,528.68	11/30/2024	4.701	4.701	\$ 129,528.68	\$66.73	\$129,595.41
11/27/2024	G/O	POOL	TASB LONE STAR	\$ 85,234.29	11/30/2024	4.701	4.701	\$ 85,234.29	\$32.93	\$85,267.22
11/29/2024	G/O	POOL	TASB LONE STAR	\$ 915,263.29	11/30/2024	4.701	4.701	\$ 915,263.29	\$117.89	\$915,381.18
11/29/2024	G/O	POOL	TASB LONE STAR	\$ 99,870.44	interest			\$ 99,870.44	\$0.00	\$99,870.44
11/29/2024	G/O	POOL	TEX-POOL	\$ 21,050.46	interest			\$ 21,050.46	\$0.00	\$21,050.46
12/3/2024	G/O	POOL	TASB LONE STAR	\$ 165,195.96	in transit			\$ 165,195.96	\$0.00	\$165,195.96
12/4/2024	G/O	POOL	TASB LONE STAR	\$ 229,478.44	in transit			\$ 229,478.44	\$0.00	\$229,478.44

**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
			SUB-TOTAL:	\$31,936,982.79				\$31,936,982.79	\$0.00	\$31,936,982.79
11/1/2024	I&S	POOL	TASB-LONE STAR	\$12,624,902.32	11/30/2024	4.701	4.701	\$12,624,902.32	\$48,780.55	\$12,673,682.87
11/6/2024	I&S	POOL	TASB-LONE STAR	\$ 42,365.99	11/30/2024	4.701	4.701	\$ 42,365.99	\$130.96	\$42,496.95
11/7/2024	I&S	POOL	TASB-LONE STAR	\$ 58,378.78	11/30/2024	4.701	4.701	\$ 58,378.78	\$172.93	\$58,551.71
11/8/2024	I&S	POOL	TASB-LONE STAR	\$ 22,367.99	11/30/2024	4.701	4.701	\$ 22,367.99	\$63.38	\$22,431.37
11/12/2024	I&S	POOL	TASB-LONE STAR	\$ 68,716.30	11/30/2024	4.701	4.701	\$ 68,716.30	\$159.31	\$68,875.61
11/13/2024	I&S	POOL	TASB-LONE STAR	\$ 273,538.98	11/30/2024	4.701	4.701	\$ 273,538.98	\$598.92	\$274,137.90
11/14/2024	I&S	POOL	TASB-LONE STAR	\$ 86,931.85	11/30/2024	4.701	4.701	\$ 86,931.85	\$179.14	\$87,110.99
11/15/2024	I&S	POOL	TASB-LONE STAR	\$ 401,811.10	11/30/2024	4.701	4.701	\$ 401,811.10	\$776.27	\$402,587.37
11/18/2024	I&S	POOL	TASB-LONE STAR	\$ 91,103.26	11/30/2024	4.701	4.701	\$ 91,103.26	\$140.80	\$91,244.06
11/19/2024	I&S	POOL	TASB-LONE STAR	\$ 155,661.25	11/30/2024	4.701	4.701	\$ 155,661.25	\$220.53	\$155,881.78
11/19/2024	I&S	POOL	TASB-LONE STAR	\$ 183,713.33	11/30/2024	4.701	4.701	\$ 183,713.33	\$260.27	\$183,973.60
11/20/2024	I&S	POOL	TASB-LONE STAR	\$ 30,039.71	11/30/2024	4.701	4.701	\$ 30,039.71	\$38.69	\$30,078.40
11/21/2024	I&S	POOL	TASB-LONE STAR	\$ 4,067,639.00	11/30/2024	4.701	4.701	\$ 4,067,639.00	\$4,715.01	\$4,072,354.01
11/21/2024	I&S	POOL	TASB-LONE STAR	\$ 193,363.55	11/30/2024	4.701	4.701	\$ 193,363.55	\$224.14	\$193,587.69
11/22/2024	I&S	POOL	TASB-LONE STAR	\$ 19,744.23	11/30/2024	4.701	4.701	\$ 19,744.23	\$20.34	\$19,764.57
11/25/2024	I&S	POOL	TASB-LONE STAR	\$ 29,547.81	11/30/2024	4.701	4.701	\$ 29,547.81	\$19.03	\$29,566.84
11/26/2024	I&S	POOL	TASB-LONE STAR	\$ 70,789.62	11/30/2024	4.701	4.701	\$ 70,789.62	\$36.47	\$70,826.09
11/27/2024	I&S	POOL	TASB-LONE STAR	\$ 46,439.91	11/30/2024	4.701	4.701	\$ 46,439.91	\$17.94	\$46,457.85
11/29/2024	I&S	POOL	TASB-LONE STAR	\$ 500,386.38	11/30/2024	4.701	4.701	\$ 500,386.38	\$64.45	\$500,450.83
11/29/2024	I&S	POOL	TASB-LONE STAR	\$ 3.07	interest			\$ 3.07	\$0.00	\$3.07
11/29/2024	I&S	POOL	TASB-LONE STAR	\$ 57,099.68	interest			\$ 57,099.68	\$0.00	\$57,099.68
12/3/2024	I&S	POOL	TASB-LONE STAR	\$ 91,249.27	in transit			\$ 91,249.27	\$0.00	\$91,249.27
12/4/2024	I&S	POOL	TASB-LONE STAR	\$ 125,382.94	in transit			\$ 125,382.94	\$0.00	\$125,382.94
			SUB-TOTAL:	\$19,241,176.32				\$19,241,176.32		
11/1/2024	QSCB	POOL	TASB-LONE STAR	\$2,455,632.48	11/30/2024	4.701	4.701	\$2,455,632.48	\$9,488.16	\$2,465,120.64
11/29/2024	QSCB	POOL	TASB-LONE STAR	\$9,463.36	interest			\$9,463.36	\$0.00	\$9,463.36
			SUB-TOTAL:	\$2,465,095.84				\$2,465,095.84		
11/1/2024	CAP PROJ	POOL/BANK	COMBINED	\$302,106,721.60	11/30/2024	4.700	4.700	\$302,106,721.60	\$1,167,042.40	\$303,273,764.00
11/6/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$5,063.22	withdrawal			-\$5,063.22		
11/6/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$90,000.00	withdrawal			-\$90,000.00	\$0.00	-\$90,000.00
11/8/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$70,350.08	withdrawal			-\$70,350.08	\$0.00	-\$70,350.08
11/8/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$5,747.06	withdrawal			-\$5,747.06	\$0.00	-\$5,747.06
11/8/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$5,003.98	withdrawal			-\$5,003.98	\$0.00	-\$5,003.98
11/15/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$25,610.02	withdrawal			-\$25,610.02	\$0.00	-\$25,610.02
11/18/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$28,281.04	withdrawal			-\$28,281.04	\$0.00	-\$28,281.04
11/18/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,746,895.15	withdrawal			-\$1,746,895.15	\$0.00	-\$1,746,895.15

**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
11/18/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,673,038.58	withdrawal			-\$1,673,038.58	\$0.00	-\$1,673,038.58
11/18/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$294,209.88	withdrawal			-\$294,209.88	\$0.00	-\$294,209.88
11/18/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,583,687.71	withdrawal			-\$1,583,687.71	\$0.00	-\$1,583,687.71
11/18/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$898,027.56	withdrawal			-\$898,027.56	\$0.00	-\$898,027.56
11/18/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$8,181.23	withdrawal			-\$8,181.23	\$0.00	-\$8,181.23
11/21/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$2,190.09	withdrawal			-\$2,190.09	\$0.00	-\$2,190.09
11/24/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$16,484.00	withdrawal			-\$16,484.00	\$0.00	-\$16,484.00
11/21/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$28,281.04	withdrawal			-\$28,281.04	\$0.00	-\$28,281.04
11/29/2024	CAP PROJ	POOL/BANK	TEX-POOL	\$241,176.76	interest			\$241,176.76	\$0.00	\$241,176.76
11/7/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$1,667,530.47	withdrawal			-\$1,667,530.47	\$0.00	-\$1,667,530.47
11/29/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$719,530.31	interest			\$719,530.31	\$0.00	\$719,530.31
11/12/2024	CAP PROJ	POOL/BANK	FFB	-\$7,122.89	withdrawal			-\$7,122.89	\$0.00	-\$7,122.89
	CAP PROJ	POOL/BANK	FFB	\$197,442.55	interest			\$197,442.55	\$0.00	\$197,442.55
			SUB-TOTAL:	\$295,109,167.22				\$295,109,167.22		
			TOTAL INVESTED:	\$348,752,422.17						
			total does not include							
			scholarship investments							
11/1/2024	SCH.	POOL-PLUS	TASB-LONE STAR	\$918,312.93	11/30/2024	4.900	4.900	\$918,312.93	\$3,698.71	\$922,011.64
11/29/2024	SCH.	POOL-PLUS	TASB-LONE STAR	\$3,688.63	interest			\$3,688.63	\$0.00	\$3,688.63
			SCHOLARSHIP TOTAL:	\$922,001.56				\$922,001.56		
THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 11/30/2024.										
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	5,260,328.69	0.00	70,114,500	70,114,500	64,854,171.31	7.50
00 STATE PROGRAM REV.	28,463,947.62	0.00	52,688,875	52,688,875	24,224,927.38	54.02
00 FEDERAL PROG. REV.	66,508.52	0.00	1,000,000	1,000,000	933,491.48	6.65
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	5,483.40	0.00	0	0	-5,483.40	0.00
00 gen	33,796,268.23	0.00	123,803,375	123,803,375	90,007,106.77	27.30
-- Revenue	33,796,268.23	0.00	123,803,375	123,803,375	90,007,106.77	27.30
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	10,507,751.28	0.00	68,464,958	68,220,266	57,712,514.72	15.40
11 PRO./CONTRACTED SVC.	434,254.61	403,714.25	1,217,003	1,384,354	546,385.14	60.53
11 SUPPLIES	1,142,901.76	253,763.05	1,957,596	2,169,497	772,832.19	64.38
11 OTHER OPERATING EXP.	55,753.46	33,806.33	326,910	208,966	119,406.21	42.86
11 CAPITAL PROJECTS	0.00	0.00	5,000	15,383	15,383.00	0.00
11 INSTRUCTION	12,140,661.11	691,283.63	71,971,467	71,998,466	59,166,521.26	17.82
12 PAYROLL COSTS	167,213.74	0.00	1,319,536	1,319,536	1,152,322.26	12.67
12 PRO./CONTRACTED SVC.	0.00	0.00	20,262	26,601	26,601.00	0.00
12 SUPPLIES	9,572.26	4,250.29	111,868	104,889	91,066.45	13.18
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	176,786.00	4,250.29	1,456,066	1,456,066	1,275,029.71	12.43
13 PAYROLL COSTS	284,648.08	0.00	1,537,981	1,537,981	1,253,332.92	18.51
13 PRO./CONTRACTED SVC.	38,163.94	0.00	64,187	64,187	26,023.06	59.46
13 SUPPLIES	4,860.53	10,676.74	47,517	47,517	31,979.73	32.70
13 OTHER OPERATING EXP.	19,536.50	17,992.31	166,409	151,139	113,610.19	24.83
13 CURRICULUM DEV.& INS	347,209.05	28,669.05	1,816,094	1,800,824	1,424,945.90	20.87
21 PAYROLL COSTS	712,971.88	0.00	3,313,071	3,313,071	2,600,099.12	21.52
21 PRO./CONTRACTED SVC.	698.12	0.00	4,500	4,500	3,801.88	15.51
21 SUPPLIES	3,194.33	1,460.46	20,600	19,300	14,645.21	24.12
21 OTHER OPERATING EXP.	8,084.54	6,261.26	35,560	38,560	24,214.20	37.20
21 INSTRUCTIONAL LEADER	724,948.87	7,721.72	3,373,731	3,375,431	2,642,760.41	21.71

FC OBJ	2024-25	Encumbered	2024-25	2024-25	Unencumbered	2024-25
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	1,731,861.65	0.00	7,266,641	7,266,641	5,534,779.35	23.83
23 PRO./CONTRACTED SVC.	185.00	0.00	3,500	3,500	3,315.00	5.29
23 SUPPLIES	26,226.23	4,404.27	82,040	79,300	48,669.50	38.63
23 OTHER OPERATING EXP.	4,562.20	3,930.23	60,610	61,302	52,809.57	13.85
23 SCHOOL LEADERSHIP	1,762,835.08	8,334.50	7,412,791	7,410,743	5,639,573.42	23.90
31 PAYROLL COSTS	744,800.77	0.00	3,276,453	3,276,453	2,531,652.23	22.73
31 PRO./CONTRACTED SVC.	71,500.20	0.00	325,000	325,000	253,499.80	22.00
31 SUPPLIES	49,959.32	1,919.20	101,220	103,520	51,641.48	50.11
31 OTHER OPERATING EXP.	4,511.49	352.23	26,160	25,940	21,076.28	18.75
31 GUIDANCE & COUNSELIN	870,771.78	2,271.43	3,728,833	3,730,913	2,857,869.79	23.40
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	238,617.27	0.00	1,610,080	1,610,080	1,371,462.73	14.82
33 PRO./CONTRACTED SVC.	12,897.85	0.00	15,000	15,000	2,102.15	85.99
33 SUPPLIES	6,436.14	477.03	24,900	25,000	18,086.83	27.65
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	259,705.76	477.03	1,652,780	1,652,880	1,392,697.21	15.74
34 PAYROLL COSTS	816,616.78	0.00	3,185,132	3,185,132	2,368,515.22	25.64
34 PRO./CONTRACTED SVC.	4,613.12	10,566.68	101,000	101,000	85,820.20	15.03
34 SUPPLIES	140,684.29	83,957.76	608,000	608,000	383,357.95	36.95
34 OTHER OPERATING EXP.	103,066.08	1,179.19	168,000	168,000	63,754.73	62.05
34 CAPITAL PROJECTS	5,750.00	0.00	382,350	382,350	376,600.00	1.50
34 PUPIL TRANSPORTATION	1,070,730.27	95,703.63	4,444,482	4,444,482	3,278,048.10	26.24
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	689,971.57	0.00	3,790,925	3,790,925	3,100,953.43	18.20
36 PRO./CONTRACTED SVC.	98,488.65	4,200.00	219,739	220,439	117,750.35	46.58
36 SUPPLIES	55,489.20	80,390.62	288,744	295,744	159,864.18	45.95
36 OTHER OPERATING EXP.	308,827.66	91,131.69	927,428	906,167	506,207.65	44.14

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	1,152,777.08	175,722.31	5,226,836	5,213,275	3,884,775.61	25.48
41 PAYROLL COSTS	557,806.32	0.00	2,385,785	2,385,785	1,827,978.68	23.38
41 PRO./CONTRACTED SVC.	116,841.60	1,348.00	495,000	490,000	371,810.40	24.12
41 SUPPLIES	9,706.63	9,709.49	68,000	67,000	47,583.88	28.98
41 OTHER OPERATING EXP.	87,073.84	14,575.45	383,289	382,039	280,389.71	26.61
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	771,428.39	25,632.94	3,339,074	3,331,824	2,534,762.67	23.92
51 PAYROLL COSTS	1,688,407.00	0.00	7,030,895	6,967,895	5,279,488.00	24.23
51 PRO./CONTRACTED SVC.	717,100.24	53,079.75	2,595,813	2,412,813	1,642,633.01	31.92
51 SUPPLIES	209,853.85	89,801.35	791,618	969,618	669,962.80	30.90
51 OTHER OPERATING EXP.	1,563,125.67	692.04	1,786,000	1,816,000	252,182.29	86.11
51 CAPITAL PROJECTS	14,981.40	15,550.60	260,000	298,000	267,468.00	10.25
51 PLANT MAINTENANCE &	4,193,468.16	159,123.74	12,464,326	12,464,326	8,111,734.10	34.92
52 PAYROLL COSTS	375,262.59	0.00	1,471,571	1,471,571	1,096,308.41	25.50
52 PRO./CONTRACTED SVC.	8,931.88	3,850.00	718,461	706,386	693,604.12	1.81
52 SUPPLIES	21,474.73	4,201.54	26,000	38,075	12,398.73	67.44
52 OTHER OPERATING EXP.	2,832.19	1,447.07	5,400	12,650	8,370.74	33.83
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	408,501.39	9,498.61	2,221,432	2,228,682	1,810,682.00	18.76
53 PAYROLL COSTS	262,870.47	0.00	1,043,842	1,043,842	780,971.53	25.18
53 PRO./CONTRACTED SVC.	244,928.10	9,000.00	585,345	585,345	331,416.90	43.38
53 SUPPLIES	91,832.84	28,951.56	277,472	277,472	156,687.60	43.53
53 OTHER OPERATING EXP.	1,134.12	360.00	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	600,765.53	38,311.56	1,960,159	1,960,159	1,321,081.91	32.60
61 PAYROLL COSTS	54,099.83	0.00	214,367	214,367	160,267.17	25.24
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	58,959.73	0.00	250,304	250,304	191,344.27	23.56
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.	15,870.00	0.00	40,000	40,000	24,130.00	39.68
95 PYMTS.TO JJAEP PROGR	15,870.00	0.00	40,000	40,000	24,130.00	39.68
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	24,555,418.20	1,247,000.44	123,803,375	123,803,375	98,000,956.36	20.84
Grand Revenue Totals	33,796,268.23	0.00	123,803,375	123,803,375	90,007,106.77	27.30
Grand Expense Totals	24,555,418.20	1,247,000.44	123,803,375	123,803,375	98,000,956.36	20.84
Grand Totals	9,240,850.03	1,247,000.44	0	0	7,993,849.59	0.00
	Profit	Loss			Loss	

Number of Accounts: 13711

***** 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.	500,212.41	0.00	0.00	3,151,765.00		2,651,552.59	15.87
00 FEDERAL PROG. REV.	590,318.65	0.00	0.00	3,946,717.00		3,356,398.35	14.96
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	1,103,699.06	0.00	0.00	7,187,384.00		6,083,684.94	15.36
-- Revenue	1,103,699.06	0.00	0.00	7,187,384.00		6,083,684.94	15.36
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	132,748.27	0.00	0.00	1,158,623.00		1,025,874.73	11.46
11 PRO./CONTRACTED SVC.	23,176.00	8,085.00	0.00	98,759.00		67,498.00	23.47
11 SUPPLIES	157,361.40	70,455.00	0.00	725,046.00		497,229.60	21.70
11 OTHER OPERATING EXP.	9,021.43	275.00	0.00	28,327.00		19,030.57	31.85
11 CAPITAL PROJECTS	0.00	0.00	0.00	10,200.00		10,200.00	0.00
11 INSTRUCTION	322,307.10	78,815.00	0.00	2,020,955.00		1,619,832.90	15.95
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	75,552.17	0.00	0.00	338,503.00		262,950.83	22.32
13 PRO./CONTRACTED SVC.	567,107.87	1,582,227.00	0.00	2,258,605.00		109,270.13	25.11
13 SUPPLIES	6,206.73	5,033.67	0.00	38,893.00		27,652.60	15.96
13 OTHER OPERATING EXP.	17,302.04	23,874.74	0.00	163,533.00		122,356.22	10.58
13 CURRICULUM DEV.& INS	666,168.81	1,611,135.41	0.00	2,799,534.00		522,229.78	23.80
21 PAYROLL COSTS	8,314.84	0.00	0.00	0.00		-8,314.84	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	8,314.84	0.00	0.00	0.00		-8,314.84	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	606.87	0.00	2,900.00		908.13	47.76
23 SCHOOL LEADERSHIP	1,385.00	606.87	0.00	2,900.00		908.13	47.76
31 PAYROLL COSTS	280,015.78	0.00	0.00	1,923,439.00		1,643,423.22	14.56
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	499.00	0.00	1,400.00		901.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	280,015.78	499.00	0.00	1,924,839.00		1,644,324.22	14.55
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	25,119.00	0.00	0.00	280,119.00		255,000.00	8.97
52 SECURITY & MONITORIN	25,119.00	4,079.40	0.00	439,156.00		409,957.60	5.72
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	1,303,310.53	1,695,135.68	0.00	7,187,384.00		4,188,937.79	18.13
Grand Revenue Totals	1,103,699.06	0.00	0.00	7,187,384.00		6,083,684.94	15.36
Grand Expense Totals	1,303,310.53	1,695,135.68	0.00	7,187,384.00		4,188,937.79	18.13
Grand Totals	199,611.47	1,695,135.68	0.00	0.00		1,894,747.15	0.00
	Loss	Loss				Profit	

Number of Accounts: 12324

***** 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	2,707,002.08	0.00	39,029,122	39,029,122	36,322,119.92	6.94
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	6,827,718.18	0.00	42,456,088	42,456,088	35,628,369.82	16.08
-- Revenue	6,827,718.18	0.00	42,456,088	42,456,088	35,628,369.82	16.08
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	6,827,718.18	0.00	42,456,088	42,456,088	35,628,369.82	16.08
Grand Expense Totals	0.00	0.00	42,456,087	42,456,087	42,456,087.00	0.00
Grand Totals	6,827,718.18	0.00	1	1	6,827,717.18	?????????
	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	3,728,847.42	0.00	0	13,500,000		9,771,152.58	27.62
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	3,728,847.42	0.00	0	13,500,000		9,771,152.58	27.62
-- Revenue	3,728,847.42	0.00	0	13,500,000		9,771,152.58	27.62
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	47,053.03	1,220,619.44	0	2,000,000		732,327.53	2.35
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	47,053.03	1,220,619.44	0	2,000,000		732,327.53	2.35
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	895.50	0	25,000		23,100.50	4.02
51 SUPPLIES	0.00	42,973.73	0	0		-42,973.73	0.00
51 OTHER OPERATING EXP.	0.00	0.00	0	600,000		600,000.00	0.00
51 CAPITAL PROJECTS	0.00	14,950.00	0	0		-14,950.00	0.00
51 PLANT MAINTENANCE &	1,004.00	58,819.23	0	625,000		565,176.77	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	Unencumbered	2024-25
	FYTD Activity	Amount	Original Budget	Revised Budget		
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	14,756,421.54	1,810,968.30	0	298,253,880	281,686,490.16	4.95
81 FACILITIES ACQ. & CO	14,756,421.54	1,810,968.30	0	298,253,880	281,686,490.16	4.95
-- Expense	14,804,478.57	3,183,398.72	0	301,028,880	283,041,002.71	4.92
Grand Revenue Totals	3,728,847.42	0.00	0	13,500,000	9,771,152.58	27.62
Grand Expense Totals	14,804,478.57	3,183,398.72	0	301,028,880	283,041,002.71	4.92
Grand Totals	11,075,631.15	3,183,398.72	0	287,528,880	273,269,850.13	3.85
	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	914,868.34	0.00	2,400,000	2,400,000	1,485,131.66	38.12
00 STATE PROGRAM REV.	36,863.76	0.00	490,485	490,485	453,621.24	7.52
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	879,520.93	0.00	3,350,000	3,350,000	2,470,479.07	26.25
00 gen	1,831,253.03	0.00	6,240,485	6,240,485	4,409,231.97	29.34
-- Revenue	1,831,253.03	0.00	6,240,485	6,240,485	4,409,231.97	29.34
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	506,591.42	0.00	3,072,062	3,072,062	2,565,470.58	16.49
35 PRO./CONTRACTED SVC.	605.43	1,278.00	24,000	24,000	22,116.57	7.85
35 SUPPLIES	841,816.15	688,418.95	2,369,500	3,189,154	1,658,918.90	47.98
35 OTHER OPERATING EXP.	267.92	0.00	9,500	9,500	9,232.08	2.82
35 CAPITAL PROJECTS	148,719.32	0.00	100,000	248,720	100,000.68	59.79
35 FOOD SERVICES	1,498,000.24	689,696.95	5,575,062	6,543,436	4,355,738.81	33.43
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	72,862.62	0.00	578,333	578,333	505,470.38	12.60
61 PRO./CONTRACTED SVC.	3,719.31	499.00	15,569	17,669	13,450.69	23.87
61 SUPPLIES	10,887.60	3,778.11	41,700	41,700	27,034.29	35.17
61 OTHER OPERATING EXP.	86.19	368.00	5,162	3,062	2,607.81	14.83
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	87,555.72	4,645.11	640,764	640,764	548,563.17	14.39
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	1,585,555.96	694,342.06	6,298,223	7,266,597	4,986,698.98	31.38
Grand Revenue Totals	1,831,253.03	0.00	6,240,485	6,240,485	4,409,231.97	29.34

<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	1,585,555.96	694,342.06	6,298,223	7,266,597	4,986,698.98	31.38
Grand Totals	245,697.07	694,342.06	57,738	1,026,112	577,467.01	-23.94
	Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 1030

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF NOVEMBER 2024

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	33,796,268.23	123,803,375	123,803,375	27.30%	17.67%
EXPENDITURES	24,555,418.20	123,803,375	123,803,375	19.83%	25.69%
SPECIAL PROGRAMS					
REVENUES	1,103,699.06	5,296,042	7,187,384	15.36%	10.29%
EXPENDITURES	1,303,310.53	5,296,042	7,187,384	18.13%	16.68%
INTEREST & SINKING					
REVENUES	6,827,718.18	42,456,088	42,456,088	9.02%	4.56%
EXPENDITURES	0.00	42,456,087	42,456,087	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	3,728,847.42	-	13,500,000	27.62%	0.00%
EXPENDITURES	14,804,478.57	-	301,028,880	4.92%	7.51%
ENTERPRISE FUNDS					
REVENUES	1,831,253.03	6,240,485	6,240,485	29.34%	33.31%
EXPENDITURES	1,585,555.96	6,298,223	7,266,597	21.82%	27.92%

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	71,971,767	71,998,466		(2,000)	71,996,466	Move \$2,000 from 11 to 2 for Coleman 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	2,000		1,802,824	Move \$2,000 from 11 to 2 for Coleman budget
21 INSTRUCTIONAL LEADERSHIP	3,373,731	3,375,431			3,375,431	
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	5,213,275			5,213,275	
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	
TOTAL APPROPRIATIONS	123,803,675	123,803,375	2,000	(2,000)	123,803,375	
	Yes	No				
Approved by Board:			Date:		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

REQ. NUMBER: 0730025050
VENDOR KEY : REGIO10I001
PAGE NUMBER: 1
REQ. DATE : 11/08/2024
SHIP DATE : 11/06/2024
FISCAL YEAR: 2024-2025
ENTERED BY : ECHOLPAI000

PRINTED 12/20/2024

COMPANY:
REGION 10, EDUCATION SVC CTR
400 E SPRING VALLEY ROAD
RICHARDSON, TX 75081-5101

DELIVER TO:
WISD CENTRAL ADMINISTRATION
411 N GIBSON ST.
WAXAHACHIE, TX 75165

ATTN: PAISLEE ECHOLS

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	UNIT	CURRICULUM SUPPORT SERVICES PACKAGE (TEKS RESOURCE COOPERATIVE) FOR 2024-2025	71786.50000	71786.50

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.: 730025050 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : REGIO10I001
ACCOUNT AMOUNT
199 E 11 6239 73 999 0 11 000 71,786.50

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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

REQ. NUMBER: 9370025095
VENDOR KEY : DAIRY FA000
PAGE NUMBER: 1
REQ. DATE : 12/09/2024
SHIP DATE : 12/09/2024
SHIP VIA : Best Way
FISCAL YEAR: 2024-2025
ENTERED BY : HODGEMAR000

PRINTED 12/20/2024

COMPANY:

DAIRY FARMERS OF AMERICA, INC.
PO BOX 676010
DALLAS, TX 75267-6010

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	Remaining Supply Chain Grant Funds - to be spent on unprocessed or minimally processed products for CN Region 10 Vendor	163984.29000	163984.29

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.: 9370025095 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : DAIRY FA000
ACCOUNT AMOUNT
701 E 35 6341 01 937 0 99 000 163,984.29