

**GENERAL OPERATING
CASH POSITION
AS OF FEBRUARY 2025**

Actual Invested Funds:	\$61,871,183.79
Actual Cash Balance:	<u>779,716.95</u>

Total Cash Balance (Feb. 2025): \$62,650,900.74

Estimated March 25 Tax Revenue:	\$ 560,800.00
Estimated March 25 State/Other Revenue:	\$ 2,649,500.00
Estimated March 25 Payroll Expenses:	\$ - 7,945,800.00
Estimated March 25 A/P Expenses:	<u>\$ - 1,765,800.00</u>
Projected Cash Balance end (Mar. 2025):	\$ 56,149,600.74

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)
													\$ (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.

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	\$ 45,619,136	\$ 60,490,899	\$ 62,650,900	\$ 56,149,600	\$ 49,656,400	\$ 41,820,900	\$ 35,041,000	\$ 29,371,470	
Local Tax Revenue	\$ 102,018	\$ 305,775	\$ 4,222,005	\$ 22,727,962	\$ 23,091,393	\$ 10,117,557	\$ 560,800	\$ 375,800	\$ 195,800	\$ 250,400	\$ 233,000	\$ 107,400	\$ 62,289,910
State/Other Revenue	\$ 14,710,453	\$ 12,698,732	\$ 6,713,646	\$ 1,282,521	\$ 1,238,069	\$ 1,216,915	\$ 2,649,500	\$ 2,975,000	\$ 2,450,900	\$ 3,120,900	\$ 4,795,800	\$ 7,450,900	\$ 61,303,335
													\$ 123,593,245
Payroll Expenses	\$ (8,121,252)	\$ (8,068,855)	\$ (8,073,968)	\$ (9,564,759)	\$ (7,961,534)	\$ (7,949,240)	\$ (7,945,800)	\$ (7,948,600)	\$ (8,201,700)	\$ (7,965,800)	\$ (7,958,300)	\$ (8,145,800)	\$ (97,905,608)
Accounts Payable	\$ (3,680,246)	\$ (2,356,945)	\$ (2,114,535)	\$ (1,754,491)	\$ (1,496,165)	\$ (1,225,230)	\$ (1,765,800)	\$ (1,895,400)	\$ (2,280,500)	\$ (2,185,400)	\$ (2,740,030)	\$ (2,768,400)	\$ (26,263,142)
													\$ (124,168,751)
Ending Balance	\$ 29,602,049	\$ 32,180,756	\$ 32,927,903	\$ 45,619,136	\$ 60,490,899	\$ 62,650,900	\$ 56,149,600	\$ 49,656,400	\$ 41,820,900	\$ 35,041,000	\$ 29,371,470	\$ 26,015,570	

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
FEBRUARY 2025

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	01/31/25	\$ 730,688.76	\$ 1,317,229.31	\$ -	\$ 128,351.84	\$ 6,288,618.92	\$ 8,464,888.83
Add: Deposits		\$ 9,223,498.27	\$ 20,564,102.32	\$ -	\$ 2,068,543.69	\$ 391,193.82	\$ 32,247,338.10
Less: Disbursements		\$ (9,174,470.08)	\$ (20,507,452.17)	\$ -	\$ (2,068,284.93)	\$ (300,359.63)	\$ (32,050,566.81)
Ending Balances	02/28/25	\$ 779,716.95	\$ 1,373,879.46	\$ -	\$ 128,610.60	\$ 6,379,453.11	\$ 8,661,660.12
Add: Investments		\$ 61,871,183.79	\$ 29,647,427.50	\$ 2,491,994.86	\$ 280,381,752.35	\$ 0.00	\$ 374,392,358.50
TOTALS		\$ 62,650,900.74	\$ 31,021,306.96	\$ 2,491,994.86	\$ 280,510,362.95	\$ 6,379,453.11	\$ 383,054,018.62

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>2/28/2025</u>	<u>Percentage</u>
2023-24 Tax Collections			
Current	\$ 94,451,499	86,509,065.86	91.59%
Prior Yr. Delinquent	\$ 390,000	180,436.45	46.26%
Penalties	\$ 330,000	302,725.17	91.73%
2024-25 Tax Collections			
Current	\$ 105,450,530	93,119,293.37	88.31%
Prior Yr. Delinquent	\$ 390,000	246,159.81	63.12%
Penalties	\$ 330,000	284,356.06	86.17%
2023-24 Other Revenue	\$ 57,968,851	23,570,516.61	40.66%
2024-25 Other Revenue	\$ 60,088,933	38,313,522.75	63.76%
2023-24 Total Revenue	\$ 153,140,350	110,562,744.09	72.20%
2024-25 Total Revenue	\$ 166,259,463	131,963,331.99	79.38%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
2/1/2025	G/O	POOL	TASB LONE STAR	\$54,286,075.19	2/28/2025	4.350	4.350	\$54,286,075.19	\$181,135.23	\$54,467,210.42
2/1/2025	G/O	POOL	TEX-POOL	\$5,476,864.44	2/28/2025	4.355	4.355	\$5,476,864.44	\$18,297.23	\$5,495,161.67
2/6/2025	G/O	POOL	TASB LONE STAR	\$ 6,945.94	2/28/2025	4.350	4.350	\$ 6,945.94	\$0.00	\$6,945.94
2/7/2025	G/O	POOL	TASB LONE STAR	-\$ 260,000.00	withdrawal			-\$ 260,000.00	\$0.00	-\$260,000.00
2/7/2025	G/O	POOL	TASB LONE STAR	\$ 1,274,259.09	2/28/2025	4.350	4.350	\$ 1,274,259.09	\$3,188.85	\$1,277,447.94
2/10/2025	G/O	POOL	TASB LONE STAR	\$ 2,793,453.83	2/28/2025	4.350	4.350	\$ 2,793,453.83	\$5,991.98	\$2,799,445.81
2/11/2025	G/O	POOL	TASB LONE STAR	\$ 2,578,511.24	2/28/2025	4.350	4.350	\$ 2,578,511.24	\$5,223.65	\$2,583,734.89
2/12/2025	G/O	POOL	TASB LONE STAR	\$ 296,401.29	2/28/2025	4.350	4.350	\$ 296,401.29	\$565.14	\$296,966.43
2/13/2025	G/O	POOL	TASB LONE STAR	\$ 320,756.23	2/28/2025	4.350	4.350	\$ 320,756.23	\$573.35	\$321,329.58
2/13/2025	G/O	POOL	TASB LONE STAR	\$ 295,200.00	2/28/2025	4.350	4.350	\$ 295,200.00	\$527.67	\$295,727.67
2/14/2025	G/O	POOL	TASB LONE STAR	-\$ 440,704.20	withdrawal			-\$ 440,704.20	\$0.00	-\$440,704.20
2/14/2025	G/O	POOL	TASB LONE STAR	-\$ 268,999.11	withdrawal			-\$ 268,999.11	\$0.00	-\$268,999.11
2/14/2025	G/O	POOL	TASB LONE STAR	-\$ 600,000.00	withdrawal			-\$ 600,000.00	\$0.00	-\$600,000.00
2/14/2025	G/O	POOL	TASB LONE STAR	\$ 332,910.39	2/28/2025	4.350	4.350	\$ 332,910.39	\$555.41	\$333,465.80
2/18/2025	G/O	POOL	TASB LONE STAR	\$ 1,270,417.63	2/28/2025	4.350	4.350	\$ 1,270,417.63	\$1,513.92	\$1,271,931.55
2/19/2025	G/O	POOL	TASB LONE STAR	\$ 188,053.03	2/28/2025	4.350	4.350	\$ 188,053.03	\$201.69	\$188,254.72
2/21/2025	G/O	POOL	TASB LONE STAR	\$ 364,388.95	2/28/2025	4.350	4.350	\$ 364,388.95	\$303.96	\$364,692.91
2/21/2025	G/O	POOL	TASB LONE STAR	\$ 20,199.02	2/28/2025	4.350	4.350	\$ 20,199.02	\$16.85	\$20,215.87
2/21/2025	G/O	POOL	TASB LONE STAR	\$ 3,215.50	2/28/2025	4.350	4.350	\$ 3,215.50	\$2.68	\$3,218.18
2/21/2025	G/O	POOL	TASB LONE STAR	\$ 6,481.62	2/28/2025	4.350	4.350	\$ 6,481.62	\$5.41	\$6,487.03
2/21/2025	G/O	POOL	TASB LONE STAR	\$ 2,381.64	2/28/2025	4.350	4.350	\$ 2,381.64	\$1.99	\$2,383.63
2/21/2025	G/O	POOL	TASB LONE STAR	\$ 5,417.92	2/28/2025	4.350	4.350	\$ 5,417.92	\$4.52	\$5,422.44
2/21/2025	G/O	POOL	TASB LONE STAR	\$ 2,260.72	2/28/2025	4.350	4.350	\$ 2,260.72	\$1.89	\$2,262.61
2/21/2025	G/O	POOL	TASB LONE STAR	\$ 768.10	2/28/2025	4.350	4.350	\$ 768.10	\$0.64	\$768.74
2/21/2025	G/O	POOL	TASB LONE STAR	\$ 68,214.98	2/28/2025	4.350	4.350	\$ 68,214.98	\$56.90	\$68,271.88
2/21/2025	G/O	POOL	TASB LONE STAR	\$ 79,166.53	2/28/2025	4.350	4.350	\$ 79,166.53	\$66.04	\$79,232.57
2/21/2025	G/O	POOL	TASB LONE STAR	\$ 168,009.80	2/28/2025	4.350	4.350	\$ 168,009.80	\$140.15	\$168,149.95
2/21/2025	G/O	POOL	TASB LONE STAR	\$ 3,084.09	2/28/2025	4.350	4.350	\$ 3,084.09	\$2.57	\$3,086.66
2/24/2025	G/O	POOL	TASB LONE STAR	-\$ 7,054,635.91	withdrawal			-\$ 7,054,635.91	\$0.00	-\$7,054,635.91
2/24/2025	G/O	POOL	TASB LONE STAR	\$ 21,049.02	2/28/2025	4.350	4.350	\$ 21,049.02	\$10.03	\$21,059.05
2/25/2025	G/O	POOL	TASB LONE STAR	\$ 87,351.73	2/28/2025	4.350	4.350	\$ 87,351.73	\$31.23	\$87,382.96
2/25/2025	G/O	POOL	TASB LONE STAR	\$ 221,642.00	2/28/2025	4.350	4.350	\$ 221,642.00	\$79.24	\$221,721.24
2/26/2025	G/O	POOL	TASB LONE STAR	\$ 39,130.10	2/28/2025	4.350	4.350	\$ 39,130.10	\$9.33	\$39,139.43
2/27/2025	G/O	POOL	TASB LONE STAR	\$ 143,507.43	2/28/2025	4.350	4.350	\$ 143,507.43	\$17.10	\$143,524.53
2/28/2025	G/O	POOL	TASB LONE STAR	-\$ 451,817.55	withdrawal			-\$ 451,817.55	\$0.00	-\$451,817.55
2/28/2025	G/O	POOL	TASB LONE STAR	\$ 39,602.40	2/28/2025	4.350	4.350	\$ 39,602.40	\$0.00	\$39,602.40
2/28/2025	G/O	POOL	TASB LONE STAR	\$ 192,702.24	interest			\$ 192,702.24	\$0.00	\$192,702.24
2/28/2025	G/O	POOL	TEX-POOL	\$ 18,299.20	interest			\$ 18,299.20	\$0.00	\$18,299.20
3/3/2025	G/O	POOL	TASB LONE STAR	\$ 168,629.98	in transit			\$ 168,629.98	\$0.00	\$168,629.98
3/5/2025	G/O	POOL	TASB LONE STAR	\$ 46,063.08	in transit			\$ 46,063.08	\$0.00	\$46,063.08
3/6/2025	G/O	POOL	TASB LONE STAR	\$ 125,926.21	in transit			\$ 125,926.21	\$0.00	\$125,926.21
			SUB-TOTAL:	\$61,871,183.79				\$61,871,183.79	\$0.00	\$61,871,183.79

**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
2/1/2025	I&S	POOL	TASB-LONE STAR	\$44,508,037.43	2/28/2025	4.350	4.350	\$44,508,037.43	\$148,522.71	\$44,656,560.14
2/6/2025	I&S	POOL	TASB-LONE STAR	\$ 3,797.63	2/28/2025	4.350	4.350	\$ 3,797.63	\$9.96	\$3,807.59
2/7/2025	I&S	POOL	TASB-LONE STAR	\$ 696,681.94	2/28/2025	4.350	4.350	\$ 696,681.94	\$1,743.61	\$698,425.55
2/10/2025	I&S	POOL	TASB-LONE STAR	\$ 1,526,822.29	2/28/2025	4.350	4.350	\$ 1,526,822.29	\$3,275.35	\$1,530,097.64
2/11/2025	I&S	POOL	TASB-LONE STAR	\$ 1,409,763.84	2/28/2025	4.350	4.350	\$ 1,409,763.84	\$2,856.22	\$1,412,620.06
2/12/2025	I&S	POOL	TASB-LONE STAR	-\$ 20,507,452.17	2/28/2025	4.350	4.350	-\$ 20,507,452.17	-\$39,104.62	-\$20,546,556.79
2/12/2025	I&S	POOL	TASB-LONE STAR	\$ 162,068.30	2/28/2025	4.350	4.350	\$ 162,068.30	\$309.04	\$162,377.34
2/13/2025	I&S	POOL	TASB-LONE STAR	\$ 175,348.36	2/28/2025	4.350	4.350	\$ 175,348.36	\$313.47	\$175,661.83
2/14/2025	I&S	POOL	TASB-LONE STAR	\$ 182,017.08	2/28/2025	4.350	4.350	\$ 182,017.08	\$303.69	\$182,320.77
2/18/2025	I&S	POOL	TASB-LONE STAR	\$ 694,607.58	2/28/2025	4.350	4.350	\$ 694,607.58	\$827.82	\$695,435.40
2/19/2025	I&S	POOL	TASB-LONE STAR	\$ 102,687.54	2/28/2025	4.350	4.350	\$ 102,687.54	\$110.14	\$102,797.68
2/21/2025	I&S	POOL	TASB-LONE STAR	\$ 11,069.00	2/28/2025	4.350	4.350	\$ 11,069.00	\$9.23	\$11,078.23
2/21/2025	I&S	POOL	TASB-LONE STAR	\$ 199,218.17	2/28/2025	4.350	4.350	\$ 199,218.17	\$166.20	\$199,384.37
2/24/2025	I&S	POOL	TASB-LONE STAR	\$ 11,508.07	2/28/2025	4.350	4.350	\$ 11,508.07	\$5.49	\$11,513.56
2/25/2025	I&S	POOL	TASB-LONE STAR	\$ 47,673.02	2/28/2025	4.350	4.350	\$ 47,673.02	\$17.04	\$47,690.06
2/26/2025	I&S	POOL	TASB-LONE STAR	\$ 21,451.05	2/28/2025	4.350	4.350	\$ 21,451.05	\$5.11	\$21,456.16
2/27/2025	I&S	POOL	TASB-LONE STAR	\$ 78,257.41	2/28/2025	4.350	4.350	\$ 78,257.41	\$9.33	\$78,266.74
2/28/2025	I&S	POOL	TASB-LONE STAR	\$ 21,433.19	2/28/2025	4.350	4.350	\$ 21,433.19	\$0.00	\$21,433.19
2/28/2025	I&S	POOL	TASB-LONE STAR	\$ 116,650.74	interest	4.350	4.350	\$ 116,650.74	\$0.00	\$116,650.74
2/28/2025	I&S	POOL	TASB-LONE STAR	\$ 2.66	interest	4.350	4.350	\$ 2.66	\$0.00	\$2.66
3/3/2025	I&S	POOL	TASB-LONE STAR	\$ 92,120.28	in transit	4.350	4.350	\$ 92,120.28	\$0.00	\$92,120.28
3/5/2025	I&S	POOL	TASB-LONE STAR	\$ 25,177.79	in transit	4.350	4.350	\$ 25,177.79	\$0.00	\$25,177.79
3/6/2025	I&S	POOL	TASB-LONE STAR	\$ 68,486.30	in transit	4.350	4.350	\$ 68,486.30	\$0.00	\$68,486.30
			SUB-TOTAL:	\$29,647,427.50				\$29,647,427.50		
2/1/2025	QSCB	POOL	TASB-LONE STAR	\$2,483,709.04	2/28/2025	4.350	4.350	\$2,483,709.04	\$8,288.10	\$2,491,997.14
2/28/2025	QSCB	POOL	TASB-LONE STAR	\$8,285.82	interest			\$8,285.82	\$0.00	\$8,285.82
			SUB-TOTAL:	\$2,491,994.86				\$2,491,994.86		
2/1/2025	CAP PROJ	POOL/BANK	COMBINED	\$281,512,944.70	2/28/2025	4.392	4.392	\$281,512,944.70	\$948,453.36	\$282,461,398.06
2/14/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$22,917.50	withdrawal			-\$22,917.50	\$0.00	-\$22,917.50
2/18/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$375,516.60	withdrawal			-\$375,516.60	\$0.00	-\$375,516.60
2/18/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,304,989.18	withdrawal			-\$1,304,989.18	\$0.00	-\$1,304,989.18
2/18/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,739.97	withdrawal			-\$1,739.97	\$0.00	-\$1,739.97
2/18/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$5,498.91	withdrawal			-\$5,498.91	\$0.00	-\$5,498.91
2/18/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$50,632.20	withdrawal			-\$50,632.20	\$0.00	-\$50,632.20
2/24/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$112,450.64	withdrawal			-\$112,450.64	\$0.00	-\$112,450.64
2/28/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$11,509.48	withdrawal			-\$11,509.48	\$0.00	-\$11,509.48
2/28/2025	CAP PROJ	POOL/BANK	TEX-POOL	\$162,099.56	interest			\$162,099.56	\$0.00	\$162,099.56
2/28/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$613,657.79	interest			\$613,657.79	\$0.00	\$613,657.79
2/24/2025	CAP PROJ	POOL/BANK	FFB	-\$14,697.00	withdrawal			-\$14,697.00	\$0.00	-\$14,697.00
2/28/2025	CAP PROJ	POOL/BANK	FFB	-\$168,333.45	withdrawal			-\$168,333.45	\$0.00	-\$168,333.45

**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
2/28/2025	CAP PROJ	POOL/BANK	FFB	\$161,335.23	interest			\$161,335.23	\$0.00	\$161,335.23
			SUB-TOTAL:	\$280,381,752.35				\$280,381,752.35		
			TOTAL INVESTED:	\$374,392,358.50						
			total does not include scholarship investments							
2/1/2025	SCH.	POOL-PLUS	TASB-LONE STAR	\$926,829.20	2/28/2025	4.516	4.516	\$926,829.20	\$3,210.84	\$930,040.04
2/28/2025	SCH.	POOL-PLUS	TASB-LONE STAR	\$3,209.92	interest			\$3,209.92	\$0.00	\$3,209.92
			SCHOLARSHIP TOTAL:	\$930,039.12				\$930,039.12		
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 1/31/2025. INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.										
RYAN KAHDEN, 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	62,783,817.45	0.00	70,114,500	70,114,500	7,330,682.55	89.54
00 STATE PROGRAM REV.	31,247,600.74	0.00	52,688,875	52,688,875	21,441,274.26	59.31
00 FEDERAL PROG. REV.	92,843.57	0.00	1,000,000	1,000,000	907,156.43	9.28
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	94,129,777.66	0.00	123,803,375	123,803,375	29,673,597.34	76.03
-- Revenue	94,129,777.66	0.00	123,803,375	123,803,375	29,673,597.34	76.03
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	27,852,918.88	0.00	68,464,958	68,126,520	40,273,601.12	40.88
11 PRO./CONTRACTED SVC.	909,519.68	190,646.95	1,217,003	1,434,071	333,904.37	76.72
11 SUPPLIES	1,616,686.54	233,388.55	1,957,596	2,161,636	311,560.91	85.59
11 OTHER OPERATING EXP.	121,442.47	38,696.93	326,910	255,146	95,006.60	62.76
11 CAPITAL PROJECTS	10,382.97	6,310.00	5,000	21,693	5,000.03	76.95
11 INSTRUCTION	30,510,950.54	469,042.43	71,971,467	71,999,066	41,019,073.03	43.03
12 PAYROLL COSTS	498,983.30	0.00	1,319,536	1,319,536	820,552.70	37.82
12 PRO./CONTRACTED SVC.	20,787.99	0.00	20,262	26,601	5,813.01	78.15
12 SUPPLIES	34,230.19	31,013.42	111,868	104,889	39,645.39	62.20
12 OTHER OPERATING EXP.	4,700.00	0.00	4,400	5,040	340.00	93.25
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	558,701.48	31,013.42	1,456,066	1,456,066	866,351.10	40.50
13 PAYROLL COSTS	634,764.25	0.00	1,537,981	1,537,981	903,216.75	41.27
13 PRO./CONTRACTED SVC.	42,361.87	0.00	64,187	64,187	21,825.13	66.00
13 SUPPLIES	16,627.97	1,785.62	47,517	50,367	31,953.41	36.56
13 OTHER OPERATING EXP.	49,865.62	9,334.25	166,409	145,689	86,489.13	40.63
13 CURRICULUM DEV. & INS	743,619.71	11,119.87	1,816,094	1,798,224	1,043,484.42	41.97
21 PAYROLL COSTS	1,484,402.64	0.00	3,313,071	3,313,071	1,828,668.36	44.80
21 PRO./CONTRACTED SVC.	1,386.45	0.00	4,500	4,500	3,113.55	30.81
21 SUPPLIES	7,047.52	2,644.26	20,600	19,300	9,608.22	50.22
21 OTHER OPERATING EXP.	16,419.96	1,943.53	35,560	39,560	21,196.51	46.42
21 INSTRUCTIONAL LEADER	1,509,256.57	4,587.79	3,373,731	3,376,431	1,862,586.64	44.84

FC OBJ	2024-25	Encumbered	2024-25	2024-25	Unencumbered	2024-25
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	3,599,498.19	0.00	7,266,641	7,266,641	3,667,142.81	49.53
23 PRO./CONTRACTED SVC.	1,602.98	0.00	3,500	3,500	1,897.02	45.80
23 SUPPLIES	35,876.81	7,275.31	82,040	79,680	36,527.88	54.16
23 OTHER OPERATING EXP.	17,232.71	3,783.30	60,610	62,922	41,905.99	33.40
23 SCHOOL LEADERSHIP	3,654,210.69	11,058.61	7,412,791	7,412,743	3,747,473.70	49.45
31 PAYROLL COSTS	1,603,839.32	0.00	3,276,453	3,276,453	1,672,613.68	48.95
31 PRO./CONTRACTED SVC.	181,182.64	0.00	325,000	325,000	143,817.36	55.75
31 SUPPLIES	59,934.51	4,134.99	101,220	104,020	39,950.50	61.59
31 OTHER OPERATING EXP.	7,767.06	0.00	26,160	25,440	17,672.94	30.53
31 GUIDANCE & COUNSELIN	1,852,723.53	4,134.99	3,728,833	3,730,913	1,874,054.48	49.77
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	629,973.17	0.00	1,610,080	1,610,080	980,106.83	39.13
33 PRO./CONTRACTED SVC.	12,897.85	353.21	15,000	15,000	1,748.94	88.34
33 SUPPLIES	13,153.84	566.44	24,900	25,000	11,279.72	54.88
33 OTHER OPERATING EXP.	3,593.12	80.38	2,800	2,800	-873.50	131.20
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	659,617.98	1,000.03	1,652,780	1,652,880	992,261.99	39.97
34 PAYROLL COSTS	1,813,918.31	0.00	3,185,132	3,185,132	1,371,213.69	56.95
34 PRO./CONTRACTED SVC.	19,534.95	13,567.81	101,000	96,500	63,397.24	34.30
34 SUPPLIES	282,431.78	114,844.83	608,000	608,000	210,723.39	65.34
34 OTHER OPERATING EXP.	123,426.77	1,901.83	168,000	172,500	47,171.40	72.65
34 CAPITAL PROJECTS	5,750.00	369,462.86	382,350	382,350	7,137.14	98.13
34 PUPIL TRANSPORTATION	2,245,061.81	499,777.33	4,444,482	4,444,482	1,699,642.86	61.76
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	1,568,589.45	0.00	3,790,925	3,790,925	2,222,335.55	41.38
36 PRO./CONTRACTED SVC.	200,899.35	7,545.00	219,739	243,839	35,394.65	85.48
36 SUPPLIES	142,698.06	26,416.88	288,744	289,260	120,145.06	58.46
36 OTHER OPERATING EXP.	513,865.05	52,348.58	927,428	888,251	322,037.37	63.74

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	2,426,051.91	86,310.46	5,226,836	5,212,275	2,699,912.63	48.20
41 PAYROLL COSTS	1,097,767.56	0.00	2,385,785	2,360,785	1,263,017.44	46.50
41 PRO./CONTRACTED SVC.	218,898.63	10,421.35	495,000	493,000	263,680.02	46.52
41 SUPPLIES	24,098.91	12,709.02	68,000	72,000	35,192.07	51.12
41 OTHER OPERATING EXP.	109,328.94	9,475.99	383,289	399,039	280,234.07	29.77
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	1,450,094.04	32,606.36	3,339,074	3,331,824	1,849,123.60	44.50
51 PAYROLL COSTS	3,591,898.19	0.00	7,030,895	6,882,895	3,290,996.81	52.19
51 PRO./CONTRACTED SVC.	1,606,658.02	63,359.00	2,595,813	2,496,813	826,795.98	66.89
51 SUPPLIES	457,809.18	92,804.23	791,618	970,618	420,004.59	56.73
51 OTHER OPERATING EXP.	1,570,408.40	2,843.94	1,786,000	1,820,000	246,747.66	86.44
51 CAPITAL PROJECTS	124,293.96	30,532.00	260,000	294,000	139,174.04	52.66
51 PLANT MAINTENANCE &	7,351,067.75	189,539.17	12,464,326	12,464,326	4,923,719.08	60.50
52 PAYROLL COSTS	901,293.77	0.00	1,471,571	1,471,571	570,277.23	61.25
52 PRO./CONTRACTED SVC.	22,033.47	0.00	718,461	706,386	684,352.53	3.12
52 SUPPLIES	32,387.62	3,480.17	26,000	38,075	2,207.21	94.20
52 OTHER OPERATING EXP.	4,473.98	0.00	5,400	12,650	8,176.02	35.37
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	960,188.84	3,480.17	2,221,432	2,228,682	1,265,012.99	43.24
53 PAYROLL COSTS	546,555.80	0.00	1,043,842	1,043,842	497,286.20	52.36
53 PRO./CONTRACTED SVC.	344,352.70	6,000.00	585,345	585,345	234,992.30	59.85
53 SUPPLIES	248,571.89	4,097.67	277,472	277,472	24,802.44	91.06
53 OTHER OPERATING EXP.	2,179.12	220.00	8,500	8,500	6,100.88	28.22
53 CAPITAL PROJECTS	0.00	29,145.00	45,000	45,000	15,855.00	64.77
53 DATA PROCESSING SERV	1,141,659.51	39,462.67	1,960,159	1,960,159	779,036.82	60.26
61 PAYROLL COSTS	112,944.17	0.00	214,367	214,367	101,422.83	52.69
61 PRO./CONTRACTED SVC.	2,063.60	1,200.00	0	12,000	8,736.40	27.20
61 SUPPLIES	4,361.87	775.00	27,400	15,400	10,263.13	33.36
61 OTHER OPERATING EXP.	2,690.77	0.00	8,537	8,537	5,846.23	31.52
61 COMMUNITY SERVICES	122,060.41	1,975.00	250,304	250,304	126,268.59	49.55
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	48,512.54	700,000	700,000	651,487.46	6.93
81 FACILITIES ACQ. & CO	0.00	48,512.54	700,000	700,000	651,487.46	6.93
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.	23,345.00	0.00	40,000	40,000	16,655.00	58.36
95 PYMTS.TO JJAEP PROGR	23,345.00	0.00	40,000	40,000	16,655.00	58.36
99 PRO./CONTRACTED SVC.	442,075.38	0.00	925,000	925,000	482,924.62	47.79
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	442,075.38	0.00	925,000	925,000	482,924.62	47.79
-- Expense	55,650,685.15	1,433,620.84	123,803,375	123,803,375	66,719,069.01	46.11
Grand Revenue Totals	94,129,777.66	0.00	123,803,375	123,803,375	29,673,597.34	76.03
Grand Expense Totals	55,650,685.15	1,433,620.84	123,803,375	123,803,375	66,719,069.01	46.11
Grand Totals	38,479,092.51	1,433,620.84	0	0	37,045,471.67	0.00
	Profit	Loss			Loss	

Number of Accounts: 13734

***** 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.	639,868.44	0.00	0.00	3,151,765.00		2,511,896.56	20.30
00 FEDERAL PROG. REV.	1,299,758.60	0.00	0.00	4,850,656.54		3,550,897.94	26.80
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	1,952,795.04	0.00	0.00	8,091,323.54		6,138,528.50	24.13
-- Revenue	1,952,795.04	0.00	0.00	8,091,323.54		6,138,528.50	24.13
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	330,898.92	0.00	0.00	1,086,430.40		755,531.48	30.46
11 PRO./CONTRACTED SVC.	42,991.00	3,975.84	0.00	98,076.00		51,109.16	43.83
11 SUPPLIES	264,671.37	32,501.71	0.00	1,168,873.54		871,700.46	22.64
11 OTHER OPERATING EXP.	9,456.43	0.00	0.00	10,542.00		1,085.57	89.70
11 CAPITAL PROJECTS	5,170.00	0.00	0.00	10,200.00		5,030.00	50.69
11 INSTRUCTION	653,187.72	36,477.55	0.00	2,374,121.94		1,684,456.67	27.51
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	179,073.17	0.00	0.00	477,258.00		298,184.83	37.52
13 PRO./CONTRACTED SVC.	575,128.71	1,584,657.00	0.00	2,352,036.00		192,250.29	24.45
13 SUPPLIES	11,240.40	390.00	0.00	40,793.00		29,162.60	27.55
13 OTHER OPERATING EXP.	51,638.62	8,226.57	0.00	233,956.00		174,090.81	22.07
13 CURRICULUM DEV. & INS	817,080.90	1,593,273.57	0.00	3,104,043.00		693,688.53	26.32
21 PAYROLL COSTS	18,419.98	0.00	0.00	45,153.00		26,733.02	40.79
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	18,419.98	0.00	0.00	45,153.00		26,733.02	40.79
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.	4,987.64	4,124.08	0.00	17,100.00		7,988.28	29.17
23 SCHOOL LEADERSHIP	4,987.64	4,124.08	0.00	17,100.00		7,988.28	29.17
31 PAYROLL COSTS	775,934.12	0.00	0.00	2,110,349.60		1,334,415.48	36.77
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.	1,302.89	0.00	0.00	1,400.00		97.11	93.06
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	777,237.01	0.00	0.00	2,111,749.60		1,334,512.59	36.81
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	4,079.40	15,139.54	0.00	63,937.00		44,718.06	6.38
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	29,198.40	15,139.54	0.00	439,156.00		394,818.06	6.65
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	2,300,111.65	1,649,014.74	0.00	8,091,323.54		4,142,197.15	28.43
Grand Revenue Totals	1,952,795.04	0.00	0.00	8,091,323.54		6,138,528.50	24.13
Grand Expense Totals	2,300,111.65	1,649,014.74	0.00	8,091,323.54		4,142,197.15	28.43
Grand Totals	347,316.61	1,649,014.74	0.00	0.00		1,996,331.35	0.00
	Loss	Loss				Profit	

Number of Accounts: 12377

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	33,659,929.26	0.00	39,029,122	39,029,122	5,369,192.74	86.24
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.	105,986.07	0.00	100,000	100,000	-5,986.07	105.99
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	37,833,554.33	0.00	42,456,088	42,456,088	4,622,533.67	89.11
-- Revenue	37,833,554.33	0.00	42,456,088	42,456,088	4,622,533.67	89.11
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	37,833,554.33	0.00	42,456,088	42,456,088	4,622,533.67	89.11
Grand Expense Totals	0.00	0.00	42,456,087	42,456,087	42,456,087.00	0.00
Grand Totals	37,833,554.33	0.00	1	1	37,833,553.33	????????
	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	6,847,885.45	0.00	0	13,500,000		6,652,114.55	50.73
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	6,847,885.45	0.00	0	13,500,000		6,652,114.55	50.73
-- Revenue	6,847,885.45	0.00	0	13,500,000		6,652,114.55	50.73
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	1,185,205.61	2,553.20	0	2,000,000		812,241.19	59.26
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	1,185,205.61	2,553.20	0	2,000,000		812,241.19	59.26
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	15,550.81	0.00	0	0		-15,550.81	0.00
35 FOOD SERVICES	15,550.81	0.00	0	0		-15,550.81	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.	19,516.82	4,576.36	0	25,000		906.82	78.07
51 SUPPLIES	47,669.90	10,131.88	0	0		-57,801.78	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 &	82,029.44	14,708.24	0	625,000		528,262.32	13.12
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	31,380,764.33	12,432,631.27	0	298,253,880		254,440,484.40	10.52
81 FACILITIES ACQ. & CO	31,380,764.33	12,432,631.27	0	298,253,880		254,440,484.40	10.52
-- Expense	32,719,804.87	12,470,701.69	0	301,028,880		255,838,373.44	10.87
Grand Revenue Totals	6,847,885.45	0.00	0	13,500,000		6,652,114.55	50.73
Grand Expense Totals	32,719,804.87	12,470,701.69	0	301,028,880		255,838,373.44	10.87
Grand Totals	25,871,919.42	12,470,701.69	0	287,528,880		249,186,258.89	9.00
	Loss	Loss		Loss		Loss	

Number of Accounts: 341

***** 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	1,740,179.64	0.00	2,400,000	2,400,000	659,820.36	72.51
00 STATE PROGRAM REV.	77,441.05	0.00	490,485	490,485	413,043.95	15.79
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	1,867,719.25	0.00	3,350,000	3,350,000	1,482,280.75	55.75
00 gen	3,685,339.94	0.00	6,240,485	6,240,485	2,555,145.06	59.06
-- Revenue	3,685,339.94	0.00	6,240,485	6,240,485	2,555,145.06	59.06
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	1,313,854.75	0.00	3,072,062	3,072,062	1,758,207.25	42.77
35 PRO./CONTRACTED SVC.	2,006.45	2,536.11	24,000	24,000	19,457.44	18.93
35 SUPPLIES	1,571,707.37	847,790.17	2,369,500	3,189,154	769,656.46	75.87
35 OTHER OPERATING EXP.	861.02	0.00	9,500	9,500	8,638.98	9.06
35 CAPITAL PROJECTS	148,719.32	0.00	100,000	248,720	100,000.68	59.79
35 FOOD SERVICES	3,037,148.91	850,326.28	5,575,062	6,543,436	2,655,960.81	59.41
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	223,024.04	0.00	578,333	578,333	355,308.96	38.56
61 PRO./CONTRACTED SVC.	4,614.18	0.00	15,569	17,669	13,054.82	26.11
61 SUPPLIES	19,310.27	5,012.73	41,700	41,700	17,377.00	58.33
61 OTHER OPERATING EXP.	627.27	0.00	5,162	3,062	2,434.73	20.49
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	247,575.76	5,012.73	640,764	640,764	388,175.51	39.42
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	3,284,724.67	855,339.01	6,298,223	7,266,597	3,126,533.32	56.97
Grand Revenue Totals	3,685,339.94	0.00	6,240,485	6,240,485	2,555,145.06	59.06

<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	3,284,724.67	855,339.01	6,298,223	7,266,597	3,126,533.32	56.97
Grand Totals	400,615.27	855,339.01	57,738	1,026,112	571,388.26	-39.04
	Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 1030

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF FEBRUARY 2025

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	94,129,777.66	123,803,375	123,803,375	76.03%	65.09%
EXPENDITURES	55,650,685.15	123,803,375	123,803,375	44.95%	49.51%
SPECIAL PROGRAMS					
REVENUES	1,952,795.04	5,296,042	8,091,324	24.13%	31.26%
EXPENDITURES	2,300,111.65	5,296,042	8,091,324	28.43%	39.38%
INTEREST & SINKING					
REVENUES	37,833,554.33	42,456,088	42,456,088	89.11%	97.29%
EXPENDITURES	20,507,452.17	42,456,087	42,456,087	48.30%	59.92%
CAPITAL PROJECTS					
REVENUES	6,847,885.45	-	13,500,000	50.72%	0.00%
EXPENDITURES	32,719,804.87	-	301,028,880	10.87%	4.73%
ENTERPRISE FUNDS					
REVENUES	3,685,339.94	6,240,485	6,240,485	59.06%	65.50%
EXPENDITURES	3,284,724.67	6,298,223	7,266,597	45.20%	53.86%

Waxahachie ISD 2024-25 Proposed Budget Amendments for April 2025

	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	71,999,066	20,613	(4,000)	72,015,679	Move \$1000 from 13; \$677 from 23; \$555 from 31 all into 11 for Wilemon budget. Move \$1000 from 23 to 11 for Northside budget. Move 10,121 from 31 to 11 for SPED budget. Move \$7000 from 21 to 11 for SPED budget. Move \$4000 from 11 to 36 for Global budget. Move \$260 from 13 to 11 for Wedgeworth budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,456,066	1,456,066			1,456,066	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,816,094	1,798,224		(1,260)	1,796,964	Move \$1000 from 13 to 11 for Wilemon budget. Move \$260 from 13 to 11 for Wedgeworth budget.
21 INSTRUCTIONAL LEADERSHIP	3,373,731	3,376,431		(7,000)	3,369,431	Move \$7000 from 21 to 11 for SPED budget.
23 SCHOOL ADMINISTRATION	7,412,791	7,412,743		(3,677)	7,409,066	Move \$2000 from 23 to 31 for Simpson budget. Move \$677 from 23 to 11 for Wilemon budget. Move \$1000 from 23 to 11 for Northside budget.
31 GUIDANCE AND COUNSELING SERVICES	3,728,833	3,730,913	2,000	(10,676)	3,722,237	Move \$2000 from 23 to 31 for Simpson budget. Move \$555 from 31 to 11 for Wilemon budget. Move \$10,121 from 31 to 11 for SPED budget.
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	5,212,836	4,000		5,216,836	Move \$4000 from 11 to 36 for Global 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	

Waxahachie ISD 2024-25 Proposed Budget Amendments for April 2025

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	123,803,936	26,613	(26,613)	123,803,936
	Yes	No			
Approved by Board:			Date:		Signed: