

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

Actual Invested Funds:	\$39,092,307.74
Actual Cash Balance:	\$ <u>920,646.17</u>

Total Cash Balance (July 2025):	\$40,012,953.91
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Estimated August 25 Tax Revenue:	\$ 107,000.00
Estimated August 25 State/Other Revenue:	\$ 6,795,800.00
Estimated August 25 Payroll Expenses:	\$ - 7,958,300.00
Estimated August 25 A/P Expenses:	<u>\$ - 2,895,400.00</u>
Projected Cash Balance end (August 2025):	\$ 34,849,365.88

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	\$ 55,394,736	\$ 50,145,996	\$ 44,949,771	\$ 41,684,166	\$ 40,012,954	
Local Tax Revenue	\$ 102,018	\$ 305,775	\$ 4,222,005	\$ 22,727,962	\$ 23,091,393	\$ 10,117,557	\$ 787,107	\$ 312,877	\$ 330,020	\$ 285,124	\$ 237,378	\$ 107,400	\$ 62,626,616
State/Other Revenue	\$ 14,710,453	\$ 12,698,732	\$ 6,713,646	\$ 1,282,521	\$ 1,238,069	\$ 1,216,915	\$ 1,421,489	\$ 4,672,035	\$ 5,089,041	\$ 6,662,050	\$ 7,204,711	\$ 6,795,800	\$ 69,705,461
													\$ 132,332,077
Payroll Expenses	\$ (8,121,252)	\$ (8,068,855)	\$ (8,073,968)	\$ (9,564,759)	\$ (7,961,534)	\$ (7,949,240)	\$ (7,952,715)	\$ (8,037,639)	\$ (8,142,695)	\$ (7,937,472)	\$ (7,203,471)	\$ (8,145,800)	\$ (97,159,402)
Accounts Payable	\$ (3,680,246)	\$ (2,356,945)	\$ (2,114,535)	\$ (1,754,491)	\$ (1,496,165)	\$ (1,225,230)	\$ (1,512,045)	\$ (2,196,013)	\$ (2,472,590)	\$ (2,275,306)	\$ (1,909,830)	\$ (3,645,200)	\$ (26,638,597)
													\$ (123,797,999)
Ending Balance	\$ 29,602,049	\$ 32,180,756	\$ 32,927,903	\$ 45,619,136	\$ 60,490,899	\$ 62,650,900	\$ 55,394,736	\$ 50,145,996	\$ 44,949,771	\$ 41,684,166	\$ 40,012,954	\$ 35,125,154	

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

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	06/30/25	\$ 924,944.01	\$ 1,390,554.64	\$ -	\$ 360,760.90	\$6,955,343.08	\$ 9,631,602.63
Add: Deposits		\$ 9,606,486.80	\$ 4,408.83	\$ -	\$ 2,736,997.74	-\$199,475.70	\$12,148,417.67
Less: Disbursements		\$ (9,610,784.64)	\$ -	\$ -	\$ (15,035,042.53)	-\$74,862.83	\$ (24,720,690.00)
Ending Balances	07/31/25	\$ 920,646.17	\$ 1,394,963.47	\$ -	\$ (11,937,283.89)	\$6,681,004.55	\$ (2,940,669.70)
Add: Investments		\$ 39,092,307.74	\$ 31,457,403.11	\$ 2,537,380.79	\$ 244,721,629.16	\$0.00	\$ 317,808,720.80
TOTALS		\$ 40,012,953.91	\$ 32,852,366.58	\$ 2,537,380.79	\$ 232,784,345.27	\$6,681,004.55	\$ 314,868,051.10

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>7/31/2025</u>	<u>Percentage</u>
2023-24 Tax Collections			
Current	\$ 94,451,499	\$8,568,665.57	93.77%
Prior Yr. Delinquent	\$ 390,000	294,062.57	75.40%
Penalties	\$ 330,000	579,976.49	175.75%
2024-25 Tax Collections			
Current	\$ 105,450,530	100,564,926.75	95.37%
Prior Yr. Delinquent	\$ 390,000	267,650.89	68.63%
Penalties	\$ 330,000	709,676.44	215.05%
2023-24 Other Revenue	\$ 57,968,851	40,314,831.80	69.55%
2024-25 Other Revenue	\$ 60,088,933	105,388,156.95	175.39%
2023-24 Total Revenue	\$ 153,140,350	129,757,536.43	84.73%
2024-25 Total Revenue	\$ 166,259,463	206,930,410.53	124.46%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	TOTAL INVESTED DAYS	RATE	YIELD	COST	PROJ. INT.	PAR
7/1/2025	G/O	POOL	TASB LONE STAR	\$35,184,304.36	7/31/2025	31	4.313	4.313	\$35,184,304.36	\$128,886.47	\$35,313,190.83
7/1/2025	G/O	POOL	TEX-POOL	\$5,574,917.51	7/31/2025	31	4.312	4.312	\$5,574,917.51	\$20,416.72	\$5,595,334.23
7/3/2025	G/O	POOL	TASB LONE STAR	-\$ 242,811.94	Withdrawal				-\$ 242,811.94	\$0.00	-\$242,811.94
7/3/2025	G/O	POOL	TASB LONE STAR	-\$ 265,159.38	Withdrawal				-\$ 265,159.38	\$0.00	-\$265,159.38
7/7/2025	G/O	POOL	TASB LONE STAR	\$ 3,114.44	7/31/2025	24	4.313	4.313	\$ 3,114.44	\$8.83	\$3,123.27
7/8/2025	G/O	POOL	TASB LONE STAR	\$ 3,773.63	7/31/2025	23	4.313	4.313	\$ 3,773.63	\$10.26	\$3,783.89
7/9/2025	G/O	POOL	TASB LONE STAR	\$ 20,817.55	7/31/2025	22	4.313	4.313	\$ 20,817.55	\$54.12	\$20,871.67
7/10/2025	G/O	POOL	TASB LONE STAR	\$ 15,346.34	7/31/2025	21	4.313	4.313	\$ 15,346.34	\$38.08	\$15,384.42
7/10/2025	G/O	POOL	TASB LONE STAR	\$ 174,230.27	7/31/2025	21	4.313	4.313	\$ 174,230.27	\$432.35	\$174,662.62
7/10/2025	G/O	POOL	TASB LONE STAR	\$ 252,975.78	7/31/2025	21	4.313	4.313	\$ 252,975.78	\$627.76	\$253,603.54
7/10/2025	G/O	POOL	TASB LONE STAR	\$ 12,249.49	7/31/2025	21	4.313	4.313	\$ 12,249.49	\$30.40	\$12,279.89
7/10/2025	G/O	POOL	TASB LONE STAR	\$ 6,282.16	7/31/2025	21	4.313	4.313	\$ 6,282.16	\$15.59	\$6,297.75
7/10/2025	G/O	POOL	TASB LONE STAR	\$ 2,381.64	7/31/2025	21	4.313	4.313	\$ 2,381.64	\$5.91	\$2,387.55
7/10/2025	G/O	POOL	TASB LONE STAR	-\$ 1,122,982.76	Withdrawal				-\$ 1,122,982.76	\$0.00	-\$1,122,982.76
7/11/2025	G/O	POOL	TASB LONE STAR	\$ 2,812.03	7/31/2025	20	4.313	4.313	\$ 2,812.03	\$6.65	\$2,818.68
7/14/2025	G/O	POOL	TASB LONE STAR	\$ 4,076.37	7/31/2025	17	4.313	4.313	\$ 4,076.37	\$8.19	\$4,084.56
7/14/2025	G/O	POOL	TASB LONE STAR	\$ 317,210.44	7/31/2025	17	4.313	4.313	\$ 317,210.44	\$637.23	\$317,847.67
7/14/2025	G/O	POOL	TASB LONE STAR	\$ 3,306.57	7/31/2025	17	4.313	4.313	\$ 3,306.57	\$6.64	\$3,313.21
7/14/2025	G/O	POOL	TASB LONE STAR	\$ 78,584.76	7/31/2025	17	4.313	4.313	\$ 78,584.76	\$157.86	\$78,742.62
7/14/2025	G/O	POOL	TASB LONE STAR	\$ 51,316.72	7/31/2025	17	4.313	4.313	\$ 51,316.72	\$103.09	\$51,419.81
7/14/2025	G/O	POOL	TASB LONE STAR	\$ 1,746.73	7/31/2025	17	4.313	4.313	\$ 1,746.73	\$3.51	\$1,750.24
7/14/2025	G/O	POOL	TASB LONE STAR	\$ 16,186.41	7/31/2025	17	4.313	4.313	\$ 16,186.41	\$32.52	\$16,218.93
7/14/2025	G/O	POOL	TASB LONE STAR	-\$ 375,674.81	Withdrawal				-\$ 375,674.81	\$0.00	-\$375,674.81
7/15/2025	G/O	POOL	TASB LONE STAR	\$ 23,550.31	7/31/2025	16	4.313	4.313	\$ 23,550.31	\$44.53	\$23,594.84
7/16/2025	G/O	POOL	TASB LONE STAR	-\$ 1,364.88	Withdrawal				-\$ 1,364.88	\$0.00	-\$1,364.88
7/16/2025	G/O	POOL	TASB LONE STAR	-\$ 47,692.75	Withdrawal				-\$ 47,692.75	\$0.00	-\$47,692.75
7/16/2025	G/O	POOL	TASB LONE STAR	\$ 1,179.70	7/31/2025	15	4.313	4.313	\$ 1,179.70	\$2.09	\$1,181.79
7/17/2025	G/O	POOL	TASB LONE STAR	\$ 8,762.01	7/31/2025	14	4.313	4.313	\$ 8,762.01	\$14.50	\$8,776.51
7/18/2025	G/O	POOL	TASB LONE STAR	\$ 4,263.02	7/31/2025	13	4.313	4.313	\$ 4,263.02	\$6.55	\$4,269.57
7/21/2025	G/O	POOL	TASB LONE STAR	\$ 7,433.76	7/31/2025	10	4.313	4.313	\$ 7,433.76	\$8.78	\$7,442.54
7/22/2025	G/O	POOL	TASB LONE STAR	\$ 13,699.66	7/31/2025	9	4.313	4.313	\$ 13,699.66	\$14.57	\$13,714.23
7/23/2025	G/O	POOL	TASB LONE STAR	\$ 10,485.35	7/31/2025	8	4.313	4.313	\$ 10,485.35	\$9.91	\$10,495.26
7/24/2025	G/O	POOL	TASB LONE STAR	-\$ 6,863,600.73	Withdrawal				-\$ 6,863,600.73	\$0.00	-\$6,863,600.73
7/24/2025	G/O	POOL	TASB LONE STAR	-\$ 182,805.43	Withdrawal				-\$ 182,805.43	\$0.00	-\$182,805.43
7/24/2025	G/O	POOL	TASB LONE STAR	\$ 6,114.61	7/31/2025	7	4.313	4.313	\$ 6,114.61	\$5.06	\$6,119.67
7/25/2025	G/O	POOL	TASB LONE STAR	\$ 1,003.32	7/31/2025	6	4.313	4.313	\$ 1,003.32	\$0.71	\$1,004.03
7/25/2025	G/O	POOL	TASB LONE STAR	\$ 6,628,143.00	7/31/2025	6	4.313	4.313	\$ 6,628,143.00	\$4,699.37	\$6,632,842.37
7/28/2025	G/O	POOL	TASB LONE STAR	\$ 8,028.09	7/31/2025	3	4.313	4.313	\$ 8,028.09	\$2.85	\$8,030.94
7/28/2025	G/O	POOL	TASB LONE STAR	\$ 7,933.06	7/31/2025	3	4.313	4.313	\$ 7,933.06	\$2.81	\$7,935.87
7/29/2025	G/O	POOL	TASB LONE STAR	\$ 17,203.25	7/31/2025	2	4.313	4.313	\$ 17,203.25	\$4.07	\$17,207.32
7/30/2025	G/O	POOL	TASB LONE STAR	-\$ 8,851.36	Withdrawal				-\$ 8,851.36	\$0.00	-\$8,851.36
7/30/2025	G/O	POOL	TASB LONE STAR	\$ 559.72	7/31/2025	1	4.313	4.313	\$ 559.72	\$0.07	\$559.79
7/30/2025	G/O	POOL	TASB LONE STAR	-\$ 390,817.89	Withdrawal				-\$ 390,817.89	\$0.00	-\$390,817.89
7/31/2025	G/O	POOL	TASB LONE STAR	\$ 8,808.96	7/31/2025	0	4.313	4.313	\$ 8,808.96	\$0.00	\$8,808.96
7/31/2025	G/O	POOL	TASB LONE STAR	\$ 124,488.27	Interest				\$ 124,488.27	\$0.00	\$124,488.27
7/31/2025	G/O	POOL	TEX-POOL	\$ 20,416.82	Interest				\$ 20,416.82	\$0.00	\$20,416.82
8/4/2025	G/O	POOL	TASB LONE STAR	\$ 5,316.71	In Transit				\$ 5,316.71	\$0.00	\$5,316.71
8/4/2025	G/O	POOL	TASB LONE STAR	\$ 4,877.49	In Transit				\$ 4,877.49	\$0.00	\$4,877.49

**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	TOTAL INVESTED DAYS	RATE	YIELD	COST	PROJ. INT.	PAR
8/5/2025	G/O	POOL	TASB LONE STAR	-33830.64	In Transit				-33830.64	\$0.00	-\$33,830.64
			SUB-TOTAL:	\$39,092,307.74					\$39,092,307.74		\$39,092,307.74
7/1/2025	I&S	POOL	TASB-LONE STAR	\$31,268,544.75	7/31/2025	31	4.313	4.313	\$31,268,544.75	\$114,542.33	\$31,383,087.08
7/7/2025	I&S	POOL	TASB-LONE STAR	\$ 1,702.79	7/31/2025	24	4.313	4.313	\$ 1,702.79	\$4.83	\$1,707.62
7/8/2025	I&S	POOL	TASB-LONE STAR	\$ 2,048.86	7/31/2025	23	4.313	4.313	\$ 2,048.86	\$5.57	\$2,054.43
7/9/2025	I&S	POOL	TASB-LONE STAR	\$ 9,769.78	7/31/2025	22	4.313	4.313	\$ 9,769.78	\$25.40	\$9,795.18
7/10/2025	I&S	POOL	TASB-LONE STAR	\$ 8,370.03	7/31/2025	21	4.313	4.313	\$ 8,370.03	\$20.77	\$8,390.80
7/11/2025	I&S	POOL	TASB-LONE STAR	\$ 1,537.47	7/31/2025	20	4.313	4.313	\$ 1,537.47	\$3.63	\$1,541.10
7/14/2025	I&S	POOL	TASB-LONE STAR	\$ 2,222.90	7/31/2025	17	4.313	4.313	\$ 2,222.90	\$4.47	\$2,227.37
7/15/2025	I&S	POOL	TASB-LONE STAR	\$ 11,418.34	7/31/2025	16	4.313	4.313	\$ 11,418.34	\$21.59	\$11,439.93
7/16/2025	I&S	POOL	TASB-LONE STAR	\$ 567.13	7/31/2025	15	4.313	4.313	\$ 567.13	\$1.01	\$568.14
7/17/2025	I&S	POOL	TASB-LONE STAR	\$ 4,794.36	7/31/2025	14	4.313	4.313	\$ 4,794.36	\$7.93	\$4,802.29
7/18/2025	I&S	POOL	TASB-LONE STAR	\$ 2,327.33	7/31/2025	13	4.313	4.313	\$ 2,327.33	\$3.58	\$2,330.91
7/21/2025	I&S	POOL	TASB-LONE STAR	\$ 3,864.79	7/31/2025	10	4.313	4.313	\$ 3,864.79	\$4.57	\$3,869.36
7/22/2025	I&S	POOL	TASB-LONE STAR	\$ 7,265.20	7/31/2025	9	4.313	4.313	\$ 7,265.20	\$7.73	\$7,272.93
7/23/2025	I&S	POOL	TASB-LONE STAR	\$ 5,734.17	7/31/2025	8	4.313	4.313	\$ 5,734.17	\$5.42	\$5,739.59
7/24/2025	I&S	POOL	TASB-LONE STAR	\$ 3,174.93	7/31/2025	7	4.313	4.313	\$ 3,174.93	\$2.63	\$3,177.56
7/25/2025	I&S	POOL	TASB-LONE STAR	\$ 542.51	7/31/2025	6	4.313	4.313	\$ 542.51	\$0.38	\$542.89
7/28/2025	I&S	POOL	TASB-LONE STAR	\$ 4,296.88	7/31/2025	3	4.313	4.313	\$ 4,296.88	\$1.52	\$ 109,196.96
7/29/2025	I&S	POOL	TASB-LONE STAR	\$ 9,358.68	7/31/2025	2	4.313	4.313	\$ 9,358.68	\$2.21	\$ 2.85
7/30/2025	I&S	POOL	TASB-LONE STAR	\$ 306.42	7/31/2025	1	4.313	4.313	\$ 306.42	\$0.04	17261.68
7/31/2025	I&S	POOL	TASB-LONE STAR	\$ 4,647.38	7/31/2025	0	4.313	4.313	\$ 4,647.38	\$0.00	12801.35
7/31/2025	I&S	POOL	TASB-LONE STAR	\$ 114,666.53	Interest		4.313	4.313	\$ 114,666.53	\$0.00	\$ 1,887.31
7/31/2025	I&S	POOL	TASB-LONE STAR	\$ 2.96	Interest		4.313	4.313	\$ 2.96	\$0.00	\$ 1,888.31
8/4/2025	I&S	POOL	TASB-LONE STAR	\$ 2,907.16	In Transit		4.313	4.313	\$ 2,907.16	\$0.00	\$ 1,889.31
8/4/2025	I&S	POOL	TASB-LONE STAR	\$ 2,624.67	In Transit		4.313	4.313	\$ 2,624.67	\$0.00	\$ 1,890.31
8/5/2025	I&S	POOL	TASB-LONE STAR	-15292.91	In Transit		4.313	4.313	-15292.91	\$0.00	\$ 1,891.31
			SUB-TOTAL:	\$31,457,403.11					\$31,457,403.11		
7/1/2025	QSCB	POOL	TASB-LONE STAR	\$2,528,119.22	7/31/2025	31	4.313	4.313	\$2,528,119.22	\$9,260.96	\$2,537,380.18
7/31/2025	QSCB	POOL	TASB-LONE STAR	\$9,261.57	Interest				\$9,261.57	\$0.00	\$9,261.57
			SUB-TOTAL:	\$2,537,380.79					\$2,537,380.79		
7/1/2025	CAP PROJ	POOL/BANK	COMBINED	\$246,559,914.19	7/31/2025	31	4.312	4.312	\$246,559,914.19	\$902,963.20	\$247,462,877.39
7/10/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$297,521.35	Withdrawal				-\$297,521.35	\$0.00	-\$297,521.35
07/23/25	CAP PROJ	POOL/BANK	TEX-POOL	-\$384,876.50	Withdrawal				-\$384,876.50	\$0.00	-\$384,876.50
7/23/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$32,540.00	Withdrawal				-\$32,540.00	\$0.00	-\$32,540.00
7/31/2025	CAP PROJ	POOL/BANK	TEX-POOL	\$119,873.31	Interest				\$119,873.31	\$0.00	\$119,873.31
07/24/25	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$96,139.66	Withdrawal				-\$96,139.66	\$0.00	-\$96,139.66
7/31/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$624,266.40	Interest				\$624,266.40	\$0.00	\$624,266.40
7/3/2025	CAP PROJ	POOL/BANK	FFB	-\$943,356.50	Withdrawal				-\$943,356.50	\$0.00	-\$943,356.50
7/10/2025	CAP PROJ	POOL/BANK	FFB	-\$50,000.00	Withdrawal				-\$50,000.00	\$0.00	-\$50,000.00
7/23/2025	CAP PROJ	POOL/BANK	FFB	-\$46,850.00	Withdrawal				-\$46,850.00	\$0.00	-\$46,850.00

**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	TOTAL INVESTED DAYS	RATE	YIELD	COST	PROJ. INT.	PAR
7/23/2025	CAP PROJ	POOL/BANK	FFB	-\$884,532.19	Withdrawal				-\$884,532.19	\$0.00	-\$884,532.19
7/31/2025	CAP PROJ	POOL/BANK	FFB	\$153,391.46	Interest				\$153,391.46	\$0.00	\$153,391.46
			SUB-TOTAL:	\$244,721,629.16					\$244,721,629.16		
			TOTAL INVESTED:	\$317,808,720.80							
			total does not include								
			scholarship investments								
7/1/2025	SCH.	POOL-PLUS	TASB-LONE STAR	\$929,460.68	7/31/2025	31	4.439	4.439	\$940,548.46	\$3,504.09	\$944,052.55
7/2/2025	SCH.	POOL-PLUS	TASB-LONE STAR	-\$3,000.00	Withdrawal				-\$3,000.00	\$0.00	-\$3,000.00
7/15/2025	SCH.	POOL-PLUS	TASB-LONE STAR	-\$3,000.00	Withdrawal				-\$3,000.00	\$0.00	-\$3,000.00
7/30/2025	SCH.	POOL-PLUS	TASB-LONE STAR	-\$2,000.00	Withdrawal				-\$2,000.00	\$0.00	-\$2,000.00
7/31/2025	SCH.	POOL-PLUS	TASB-LONE STAR	-\$2,000.00	Withdrawal				-\$2,000.00	\$0.00	-\$2,000.00
7/31/2025	SCH.	POOL-PLUS	TASB-LONE STAR	-\$3,000.00	Withdrawal				-\$3,000.00	\$0.00	-\$3,000.00
7/31/2025	SCH.	POOL-PLUS	TASB-LONE STAR	\$3,485.82	Interest				\$3,485.82	\$0.00	\$3,485.82
			SCHOLARSHIP TOTAL:	\$919,946.50					\$931,034.28		
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 7/31/2025.											
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.											
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE						CINDY S. REED WIEDEMANN, 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	65,792,488.06	0.00	70,114,500	65,627,530	-164,958.06	100.25
00 STATE PROGRAM REV.	54,058,069.64	0.00	52,688,875	56,300,972	2,242,902.36	96.02
00 FEDERAL PROG. REV.	101,282.12	0.00	1,000,000	1,000,000	898,717.88	10.13
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	16,908.58	0.00	0	0	-16,908.58	0.00
00 gen	119,968,748.40	0.00	123,803,375	122,928,502	2,959,753.60	97.59
-- Revenue	119,968,748.40	0.00	123,803,375	122,928,502	2,959,753.60	97.59
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	54,613,871.77	0.00	68,464,958	66,560,693	11,946,821.23	82.05
11 PRO./CONTRACTED SVC.	1,312,712.37	48,681.05	1,217,003	1,537,476	176,082.58	88.55
11 SUPPLIES	2,900,021.34	170,902.70	1,957,596	3,535,471	464,547.06	86.86
11 OTHER OPERATING EXP.	214,904.50	12,739.44	326,910	276,917	49,272.96	82.21
11 CAPITAL PROJECTS	16,692.97	0.00	5,000	16,693	0.03	100.00
11 INSTRUCTION	59,058,202.95	232,323.19	71,971,467	71,927,250	12,636,723.86	82.43
12 PAYROLL COSTS	1,028,324.25	0.00	1,319,536	1,267,960	239,635.75	81.10
12 PRO./CONTRACTED SVC.	20,787.99	0.00	20,262	26,877	6,089.01	77.34
12 SUPPLIES	103,807.94	0.00	111,868	104,593	785.06	99.25
12 OTHER OPERATING EXP.	4,849.00	0.00	4,400	5,060	211.00	95.83
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	1,157,769.18	0.00	1,456,066	1,404,490	246,720.82	82.43
13 PAYROLL COSTS	1,331,101.09	0.00	1,537,981	1,511,695	180,593.91	88.05
13 PRO./CONTRACTED SVC.	47,753.09	1,005.32	64,187	50,152	1,393.59	97.22
13 SUPPLIES	36,236.03	8,053.34	47,517	61,087	16,797.63	72.50
13 OTHER OPERATING EXP.	115,999.24	9,159.50	166,409	143,303	18,144.26	87.34
13 CURRICULUM DEV. & INS	1,531,089.45	18,218.16	1,816,094	1,766,237	216,929.39	87.72
21 PAYROLL COSTS	2,709,330.17	0.00	3,313,071	2,992,465	283,134.83	90.54
21 PRO./CONTRACTED SVC.	3,826.85	0.00	4,500	4,900	1,073.15	78.10
21 SUPPLIES	15,838.87	782.27	20,600	20,435	3,813.58	81.34
21 OTHER OPERATING EXP.	23,845.43	1,023.13	35,560	28,129	3,260.72	88.41
21 INSTRUCTIONAL LEADER	2,752,841.32	1,805.40	3,373,731	3,045,929	291,282.28	90.44

FC OBJ	2024-25	Encumbered	2024-25	2024-25	Unencumbered	2024-25
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	6,516,123.73	0.00	7,266,641	7,155,317	639,193.27	91.07
23 PRO./CONTRACTED SVC.	1,602.98	0.00	3,500	3,185	1,582.02	50.33
23 SUPPLIES	69,367.77	17,809.77	82,040	96,681	9,503.46	90.17
23 OTHER OPERATING EXP.	27,676.38	8,034.93	60,610	54,786	19,074.69	65.18
23 SCHOOL LEADERSHIP	6,614,770.86	25,844.70	7,412,791	7,309,969	669,353.44	90.84
31 PAYROLL COSTS	2,853,251.81	0.00	3,276,453	3,196,725	343,473.19	89.26
31 PRO./CONTRACTED SVC.	324,027.12	0.00	325,000	324,179	151.88	99.95
31 SUPPLIES	93,526.46	660.79	101,220	107,375	13,187.75	87.72
31 OTHER OPERATING EXP.	13,336.10	0.00	26,160	15,940	2,603.90	83.66
31 GUIDANCE & COUNSELIN	3,284,141.49	660.79	3,728,833	3,644,219	359,416.72	90.14
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 SUPPLIES	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	1,232,332.17	0.00	1,610,080	1,510,465	278,132.83	81.59
33 PRO./CONTRACTED SVC.	13,251.06	0.00	15,000	15,000	1,748.94	88.34
33 SUPPLIES	17,994.67	127.38	24,900	25,000	6,877.95	72.49
33 OTHER OPERATING EXP.	4,565.00	48.50	2,800	4,900	286.50	94.15
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	1,268,142.90	175.88	1,652,780	1,555,365	287,046.22	81.54
34 PAYROLL COSTS	3,290,501.04	0.00	3,185,132	3,777,308	486,806.96	87.11
34 PRO./CONTRACTED SVC.	49,950.26	18,522.29	101,000	74,450	5,977.45	91.97
34 SUPPLIES	388,397.08	97,156.51	608,000	553,492	67,938.41	87.73
34 OTHER OPERATING EXP.	173,697.52	2,464.94	168,000	184,379	8,216.54	95.54
34 CAPITAL PROJECTS	380,228.98	0.00	382,350	510,029	129,800.02	74.55
34 PUPIL TRANSPORTATION	4,282,774.88	118,143.74	4,444,482	5,099,658	698,739.38	86.30
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
35 PRO./CONTRACTED SVC.	0.00	0.00	0	5,000	5,000.00	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	5,000	5,000.00	0.00
36 PAYROLL COSTS	3,208,531.55	0.00	3,790,925	3,720,859	512,327.45	86.23
36 PRO./CONTRACTED SVC.	252,688.57	4,200.00	219,739	265,410	8,521.43	96.79

FC OBJ	2024-25	Encumbered	2024-25	2024-25	Unencumbered	2024-25
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 SUPPLIES	207,602.81	73,587.35	288,744	306,279	25,088.84	91.81
36 OTHER OPERATING EXP.	731,082.50	28,602.57	927,428	852,254	92,568.93	89.14
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	4,399,905.43	106,389.92	5,226,836	5,144,802	638,506.65	87.59
41 PAYROLL COSTS	1,979,943.97	0.00	2,385,785	2,224,082	244,138.03	89.02
41 PRO./CONTRACTED SVC.	375,851.21	5,242.00	495,000	500,494	119,400.27	76.14
41 SUPPLIES	64,487.10	5,269.86	68,000	84,544	14,787.04	82.51
41 OTHER OPERATING EXP.	185,147.40	22,388.59	383,289	369,002	161,465.53	56.24
41 CAPITAL PROJECTS	24,413.76	0.00	7,000	7,000	-17,413.76	348.77
41 GENERAL ADMINISTRATI	2,629,843.44	32,900.45	3,339,074	3,185,122	522,377.11	83.60
51 PAYROLL COSTS	6,526,397.93	0.00	7,030,895	7,215,437	689,039.07	90.45
51 PRO./CONTRACTED SVC.	2,996,850.55	194,639.10	2,595,813	3,752,316	560,826.26	85.05
51 SUPPLIES	836,030.68	53,089.36	791,618	980,031	90,910.96	90.72
51 OTHER OPERATING EXP.	1,582,285.37	91,353.80	1,786,000	1,737,180	63,540.83	96.34
51 CAPITAL PROJECTS	183,020.91	7,441.01	260,000	216,904	26,442.17	87.81
51 PLANT MAINTENANCE &	12,124,585.44	346,523.27	12,464,326	13,901,868	1,430,759.29	89.71
52 PAYROLL COSTS	1,660,561.69	0.00	1,471,571	1,953,060	292,498.31	85.02
52 PRO./CONTRACTED SVC.	39,628.20	30,500.00	718,461	861,661	791,532.80	8.14
52 SUPPLIES	41,107.89	2,370.16	26,000	103,680	60,202.45	41.93
52 OTHER OPERATING EXP.	8,638.70	480.00	5,400	9,770	650.80	93.34
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	1,749,936.48	33,350.16	2,221,432	2,928,171	1,144,884.36	60.90
53 PAYROLL COSTS	1,004,882.53	0.00	1,043,842	1,120,372	115,489.47	89.69
53 PRO./CONTRACTED SVC.	556,485.99	4,745.07	585,345	599,545	38,313.94	93.61
53 SUPPLIES	284,557.57	268,510.83	277,472	602,672	49,603.60	91.77
53 OTHER OPERATING EXP.	2,379.12	20.00	8,500	9,100	6,700.88	26.36
53 CAPITAL PROJECTS	29,145.00	0.00	45,000	30,139	994.00	96.70
53 DATA PROCESSING SERV	1,877,450.21	273,275.90	1,960,159	2,361,828	211,101.89	91.06
61 PAYROLL COSTS	202,495.21	0.00	214,367	216,623	14,127.79	93.48
61 PRO./CONTRACTED SVC.	9,605.90	162.70	0	15,100	5,331.40	64.69
61 SUPPLIES	5,136.87	0.00	27,400	12,300	7,163.13	41.76
61 OTHER OPERATING EXP.	10,453.32	0.00	8,537	11,037	583.68	94.71
61 COMMUNITY SERVICES	227,691.30	162.70	250,304	255,060	27,206.00	89.33
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00

EC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
71 DEBT SERVICES	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 CAPITAL PROJECTS	90,281.54	204,975.00	700,000	302,000	6,743.46	97.77
81 FACILITIES ACQ. & CO	90,281.54	204,975.00	700,000	302,000	6,743.46	97.77
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.	39,445.00	0.00	40,000	50,000	10,555.00	78.89
95 PYMTS.TO JJAEP PROGR	39,445.00	0.00	40,000	50,000	10,555.00	78.89
99 PRO./CONTRACTED SVC.	904,535.32	0.00	925,000	925,000	20,464.68	97.79
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	904,535.32	0.00	925,000	925,000	20,464.68	97.79
-- Expense	103,993,407.19	1,394,749.26	123,803,375	125,631,968	20,243,810.55	83.89
Grand Revenue Totals	119,968,748.40	0.00	123,803,375	122,928,502	2,959,753.60	97.59
Grand Expense Totals	103,993,407.19	1,394,749.26	123,803,375	125,631,968	20,243,810.55	83.89
Grand Totals	15,975,341.21	1,394,749.26	0	2,703,466	17,284,056.95	-590.92
	Profit	Loss		Loss	Loss	

Number of Accounts: 13849

***** 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	23,044.00	0.00	0.00	88,902.00		65,858.00	25.92
00 STATE PROGRAM REV.	2,036,785.36	0.00	0.00	3,151,765.00		1,114,979.64	64.62
00 FEDERAL PROG. REV.	3,252,081.55	0.00	0.00	5,305,418.54		2,053,336.99	61.30
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	5,311,910.91	0.00	0.00	8,546,085.54		3,234,174.63	62.16
-- Revenue	5,311,910.91	0.00	0.00	8,546,085.54		3,234,174.63	62.16
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	716,658.05	0.00	0.00	1,115,041.40		398,383.35	64.27
11 PRO./CONTRACTED SVC.	64,065.80	0.00	0.00	96,704.55		32,638.75	66.25
11 SUPPLIES	764,867.04	115,529.27	0.00	1,149,193.99		268,797.68	66.56
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	1,560,217.32	115,529.27	0.00	2,381,681.94		705,935.35	65.51
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	345,155.30	0.00	0.00	475,586.00		130,430.70	72.57
13 PRO./CONTRACTED SVC.	1,896,919.71	10,818.70	0.00	2,354,036.00		446,297.59	80.58
13 SUPPLIES	19,297.05	0.00	0.00	43,799.00		24,501.95	44.06
13 OTHER OPERATING EXP.	78,276.30	5,054.00	0.00	224,117.00		140,786.70	34.93
13 CURRICULUM DEV.& INS	2,339,648.36	15,872.70	0.00	3,097,538.00		742,016.94	75.53
21 PAYROLL COSTS	36,716.88	0.00	0.00	45,153.00		8,436.12	81.32
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	36,716.88	0.00	0.00	45,153.00		8,436.12	81.32
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.	12,155.29	177.00	0.00	17,100.00		4,767.71	71.08
23 SCHOOL LEADERSHIP	12,155.29	177.00	0.00	17,100.00		4,767.71	71.08
31 PAYROLL COSTS	1,728,813.20	0.00	0.00	2,113,410.60		384,597.40	81.80
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	1,730,116.09	0.00	0.00	2,114,810.60		384,694.51	81.81
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.	53,292.50	41,317.50	0.00	101,000.00	6,390.00	52.76
52 SUPPLIES	31,092.46	800.00	0.00	63,937.00	32,044.54	48.63
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	274,119.00	249,000.00	9.16
52 SECURITY & MONITORIN	109,503.96	42,117.50	0.00	439,156.00	287,534.54	24.94
53 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
53 OTHER OPERATING EXP.	0.00	32,237.32	0.00	450,646.00	418,408.68	0.00
53 DATA PROCESSING SERV	0.00	32,237.32	0.00	450,646.00	418,408.68	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	5,788,357.90	205,933.79	0.00	8,546,085.54	2,551,793.85	67.73
Grand Revenue Totals	5,311,910.91	0.00	0.00	8,546,085.54	3,234,174.63	62.16
Grand Expense Totals	5,788,357.90	205,933.79	0.00	8,546,085.54	2,551,793.85	67.73
Grand Totals	476,446.99	205,933.79	0.00	0.00	682,380.78	0.00
	Loss	Loss			Profit	

Number of Accounts: 12475

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

EC OBJ	2024-25	Encumbered	2024-25	2024-25	Unencumbered	2024-25
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	35,782,352.73	0.00	39,029,122	35,654,014	-128,338.73	100.36
00 STATE PROGRAM REV.	4,362,230.00	0.00	3,326,966	4,362,966	736.00	99.98
00 FEDERAL PROG. REV.	105,986.07	0.00	100,000	100,000	-5,986.07	105.99
00 OTHER RESOURCES	46,711,093.33	0.00	0	46,712,000	906.67	100.00
00 gen	86,961,662.13	0.00	42,456,088	86,828,980	-132,682.13	100.15
-- Revenue	86,961,662.13	0.00	42,456,088	86,828,980	-132,682.13	100.15
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	67,759,114.42	0.00	42,456,087	87,447,087	19,687,972.58	77.49
71 DEBT SERVICES	67,759,114.42	0.00	42,456,087	87,447,087	19,687,972.58	77.49
-- Expense	67,759,114.42	0.00	42,456,087	87,447,087	19,687,972.58	77.49
Grand Revenue Totals	86,961,662.13	0.00	42,456,088	86,828,980	-132,682.13	100.15
Grand Expense Totals	67,759,114.42	0.00	42,456,087	87,447,087	19,687,972.58	77.49
Grand Totals	19,202,547.71	0.00	1	618,107	19,820,654.71	-3,106.67
	Profit		Profit	Loss	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	11,705,555.98	0.00	0	13,500,000		1,794,444.02	86.71
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	11,705,555.98	0.00	0	13,500,000		1,794,444.02	86.71
-- Revenue	11,705,555.98	0.00	0	13,500,000		1,794,444.02	86.71
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	1,195,665.22	2,228.20	0	2,000,000		802,106.58	59.78
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	1,195,665.22	2,228.20	0	2,000,000		802,106.58	59.78
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	15,928.09	0.00	0	0		-15,928.09	0.00
35 FOOD SERVICES	15,928.09	0.00	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.	54,288.00	92,259.41	0	25,000		-121,547.41	217.15
51 SUPPLIES	83,426.27	7,298.50	0	0		-90,724.77	0.00
51 OTHER OPERATING EXP.	0.00	0.00	0	600,000		600,000.00	0.00
51 CAPITAL PROJECTS	14,842.72	46,658.00	0	0		-61,500.72	0.00
51 PLANT MAINTENANCE &	152,556.99	146,215.91	0	625,000		326,227.10	24.41
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	83,883,097.31	17,615,551.10	0	298,253,880		196,755,231.59	28.12
81 FACILITIES ACQ. & CO	83,883,097.31	17,615,551.10	0	298,253,880		196,755,231.59	28.12
-- Expense	85,303,502.29	17,784,804.19	0	301,028,880		197,940,573.52	28.34
Grand Revenue Totals	11,705,555.98	0.00	0	13,500,000		1,794,444.02	86.71
Grand Expense Totals	85,303,502.29	17,784,804.19	0	301,028,880		197,940,573.52	28.34
Grand Totals	73,597,946.31	17,784,804.19	0	287,528,880		196,146,129.50	25.60
	Loss	Loss		Loss		Loss	

Number of Accounts: 347

***** 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	2,696,715.58	0.00	2,400,000	2,737,500	40,784.42	98.51
00 STATE PROGRAM REV.	189,586.40	0.00	490,485	242,340	52,753.60	78.23
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	3,401,320.63	0.00	3,350,000	3,403,000	1,679.37	99.95
00 gen	6,287,622.61	0.00	6,240,485	6,382,840	95,217.39	98.51
-- Revenue	6,287,622.61	0.00	6,240,485	6,382,840	95,217.39	98.51
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	2,497,738.10	0.00	3,072,062	2,950,887	453,145.68	84.64
35 PRO./CONTRACTED SVC.	19,100.79	12,089.00	24,000	64,800	33,610.21	48.13
35 SUPPLIES	2,427,721.28	506,051.19	2,369,500	3,122,854	189,081.53	93.95
35 OTHER OPERATING EXP.	4,911.40	699.75	9,500	9,500	3,888.85	59.06
35 CAPITAL PROJECTS	148,719.32	0.00	100,000	149,220	500.68	99.66
35 FOOD SERVICES	5,098,190.89	518,839.94	5,575,062	6,297,261	680,226.95	89.20
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	428,239.18	0.00	578,333	530,291	102,053.22	80.76
61 PRO./CONTRACTED SVC.	8,356.38	0.00	15,569	21,561	13,204.62	38.76
61 SUPPLIES	30,429.50	5,468.20	41,700	39,983	4,085.30	89.78
61 OTHER OPERATING EXP.	741.76	0.00	5,162	887	145.24	83.63
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	467,766.82	5,468.20	640,764	592,722	119,488.38	79.84
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	5,565,957.71	524,308.14	6,298,223	6,972,380	882,112.33	87.35
Grand Revenue Totals	6,287,622.61	0.00	6,240,485	6,382,840	95,217.39	98.51

	2024-25	Encumbered	2024-25	2024-25	Unencumbered	2024-25
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
Grand Expense Totals	5,565,957.71	524,308.14	6,298,223	6,972,380	882,112.33	87.35
Grand Totals	721,664.90	524,308.14	57,738	589,540	786,894.94	-122.41
	Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 1031

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JULY 2025

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	119,968,748.40	123,803,375	122,928,502	97.59%	90.37%
EXPENDITURES	103,993,407.19	123,803,375	125,631,968	82.78%	86.90%
SPECIAL PROGRAMS					
REVENUES	5,311,910.91	5,296,042	8,546,086	62.16%	58.22%
EXPENDITURES	5,788,357.90	5,296,042	8,546,086	67.73%	61.16%
INTEREST & SINKING					
REVENUES	86,961,662.13	42,456,088	86,828,980	100.15%	97.68%
EXPENDITURES	67,759,114.42	42,456,087	87,447,087	77.49%	32.84%
CAPITAL PROJECTS					
REVENUES	11,705,555.98	-	13,500,000	86.71%	0.00%
EXPENDITURES	83,303,502.29	-	301,028,880	27.67%	119.24%
ENTERPRISE FUNDS					
REVENUES	6,287,622.61	6,240,485	6,382,840	98.51%	83.21%
EXPENDITURES	5,565,957.71	6,298,223	6,972,380	79.83%	70.39%

Waxahachie ISD 2024-25 Budget Summary July 2025

[illegible]

COLL. DATES	DEPOSIT DATE	G/O CURRENT	G/O DEL.	G/O INT.& PEN.	GO/TOTAL	I & S CURRENT	I & S DEL.	INT.& PEN.	I&S TOTAL	TOTAL
					\$0.00				\$0.00	\$0.00
07.01.25	07.07.25	\$2,663.71	\$0.00	\$450.73	\$3,114.44	\$1,456.35	\$0.00	\$246.44	\$1,702.79	\$4,817.23
07.02.25	07.08.25	\$2,894.84	\$344.84	\$536.03	\$3,775.71	\$1,582.73	\$177.59	\$288.54	\$2,048.86	\$5,824.57
				(\$2.08)	(\$2.08)				\$0.00	(\$2.08)
07.03.25	07.09.25	\$12,043.16	\$6,086.45	\$2,687.94	\$20,817.55	\$6,584.50	\$2,150.64	\$1,034.64	\$9,769.78	\$30,587.33
07.07.25	07.10.25	\$9,362.64	\$3,513.57	\$2,470.13	\$15,346.34	\$5,118.96	\$1,906.05	\$1,345.02	\$8,370.03	\$23,716.37
07.08.25	07.11.25	\$2,610.38	\$0.00	\$201.65	\$2,812.03	\$1,427.21	\$0.00	\$110.26	\$1,537.47	\$4,349.50
07.09.25	07.14.25	\$2,147.69	\$1,328.97	\$599.71	\$4,076.37	\$1,174.23	\$722.36	\$326.31	\$2,222.90	\$6,299.27
07.10.25	07.15.25	\$10,052.62	\$8,118.09	\$5,379.60	\$23,550.31	\$5,496.17	\$3,510.96	\$2,411.21	\$11,418.34	\$34,968.65
07.11.25	07.16.25	\$226.65	\$922.75	\$30.30	\$1,179.70	\$123.91	\$426.70	\$16.52	\$567.13	\$1,746.83
07.14.25	07.17.25	\$9,520.06	(\$2,465.14)	\$1,707.09	\$8,762.01	\$5,205.03	(\$1,343.71)	\$933.04	\$4,794.36	\$13,556.37
07.15.25	07.18.25	\$1,011.20	\$1,631.75	\$1,620.79	\$4,263.74	\$552.87	\$889.46	\$885.00	\$2,327.33	\$6,591.07
				(\$0.72)	(\$0.72)				\$0.00	(\$0.72)
07.16.25	07.21.25	\$4,352.90	\$1,654.01	\$1,427.73	\$7,434.64	\$2,379.93	\$769.66	\$715.00	\$3,864.59	\$11,299.23
				(\$0.88)	(\$0.88)				\$0.00	(\$0.88)
07.17.25	07.22.25	\$8,058.85	\$3,341.71	\$2,299.10	\$13,699.66	\$4,406.08	\$1,677.17	\$1,181.95	\$7,265.20	\$20,964.86
07.18.25	07.23.25	\$8,922.24	\$12.84	\$1,552.83	\$10,487.91	\$4,878.18	\$7.01	\$848.98	\$5,734.17	\$16,222.08
				(\$2.56)	(\$2.56)				\$0.00	(\$2.56)
07.21.25	07.24.25	\$4,240.54	\$921.68	\$952.39	\$6,114.61	\$2,318.50	\$385.19	\$471.24	\$3,174.93	\$9,289.54
07.22.25	07.25.25	\$675.02	\$81.91	\$246.61	\$1,003.54	\$369.07	\$39.88	\$133.56	\$542.51	\$1,546.05
				(\$0.22)	(\$0.22)				\$0.00	(\$0.22)
07.23.25	07.28.25	\$6,020.94	\$748.30	\$1,258.85	\$8,028.09	\$3,291.92	\$345.00	\$659.96	\$4,296.88	\$12,324.97
07.24.25	07.29.25	\$11,792.47	\$2,850.42	\$2,567.36	\$17,210.25	\$6,447.46	\$1,513.21	\$1,398.01	\$9,358.68	\$26,568.93
				(\$7.00)	(\$7.00)				\$0.00	(\$7.00)
07.25.25	07.30.25	\$526.02	\$0.00	\$34.42	\$560.44	\$287.60	\$0.00	\$18.82	\$306.42	\$866.86
				(\$0.72)	(\$0.72)				\$0.00	(\$0.72)
07.28.25	07.31.25	\$3,533.70	\$3,580.70	\$1,694.56	\$8,808.96	\$1,932.05	\$1,838.41	\$876.92	\$4,647.38	\$13,456.34
07.29.25	08.04.25	\$3,574.43	\$864.85	\$438.42	\$4,877.70	\$1,954.29	\$434.60	\$235.78	\$2,624.67	\$7,502.37
				(\$0.21)	(\$0.21)				\$0.00	(\$0.21)
07.30.25	08.04.25	\$4,496.29	\$196.88	\$624.79	\$5,317.96	\$2,458.31	\$107.33	\$341.52	\$2,907.16	\$8,225.12
				(\$1.25)	(\$1.25)				\$0.00	(\$1.25)
07.31.25*	NA	(\$2,868.72)	(\$32,320.73)	\$1,358.81	(\$33,830.64)	(\$1,568.46)	(\$14,432.71)	\$710.57	(\$15,290.60)	(\$49,121.24)
				(\$16.17)	(\$16.17)				\$0.00	(\$16.17)
*CORRECTION BY TAX OFFICE ON 8.6.25				\$16.17	\$16.17				\$0.00	\$16.17
					\$0.00				\$0.00	\$0.00
Waxahachie ISD		\$105,857.63	\$1,413.85	\$30,124.20	\$137,395.68	\$57,876.89	\$1,124.80	\$15,189.29	\$74,190.98	\$211,586.66