GENERAL OPERATING
CASH POSITION
AS OF JUNE 2025

Actual Invested Funds:	$40,759,221.87
Actual Cash Balance:	$ 924,944.01
Total Cash Balance (June 2025):	**$41,684,165.88**
Estimated July 25 Tax Revenue:	$ 233,000.00
Estimated July 25 State/Other Revenue:	$ 3,785,900.00
Estimated July 25 Payroll Expenses:	$ - 7,958,300.00
Estimated July 25 A/P Expenses:	$ - 2,895,400.00
Projected Cash Balance end (July 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 Captial 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 substitues and retiree payoff's.

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

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**	**$ 34,849,366**	
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	$ 233,000	$ 107,400	**$ 62,622,238**
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	$ 3,785,900	$ 6,795,800	**$ 66,286,650**
													$ 128,908,888
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)	$ (7,958,300)	$ (8,145,800)	**$ (97,914,231)**
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)	$ (2,895,400)	$ (3,645,200)	**$ (27,624,167)**
													$ (125,538,398)
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**	**$ 34,849,366**	**$ 29,961,566**	

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

			LOCAL MAIN.		I & S		QSCB ESCROW		CAPITAL	ENTERPRISE		TOTAL
Beginning Balances	05/31/25	$	990,263.94	$	1,386,474.04	$	-	$	359,116.34	$6,869,809.57	$	9,605,663.89
Add: Deposits		$	10,147,458.92	$	4,080.60	$	-	$	19,097,141.46	$160,396.34		$29,409,077.32
Less: Disbursements		$	(10,212,778.85)	$	-	$	-	$	(19,095,496.81)	-$74,862.83	$	(29,383,138.49)
Ending Balances	06/30/25	$	924,944.01	$	1,390,554.64	$	-	$	360,760.99	$6,955,343.08	$	9,631,602.72
Add: Investments		$	40,759,221.87	$	31,268,544.75	$	2,528,119.22	$	246,559,914.19	$0.00	$	321,115,800.03
TOTALS		$	41,684,165.88	$	32,659,099.39	$	2,528,119.22	$	246,920,675.18	$6,955,343.08	$	330,747,402.75

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

		Total Levy (Budgeted)	6/30/2025	Percentage
2023-24 Tax Collections				
Current	$	94,451,499	88,568,665.57	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	95,469,708.24	90.54%
Prior Yr. Delinquent	$	390,000	119,812.97	30.72%
Penalties	$	330,000	664,360.24	201.32%
2023-24 Other Revenue	$	57,968,851	40,314,831.80	69.55%
2024-25 Other Revenue	$	60,088,933	102,997,619.11	171.41%
2023-24 Total Revenue	$	153,140,350	129,757,536.43	84.73%
2024-25 Total Revenue	$	166,259,463	199,251,500.56	119.84%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
6/1/2025	G/O	POOL	TASB LONE STAR	$38,404,210.34	6/30/2025	4.299	4.299	$38,404,210.34	$135,707.85	$38,539,918.19
6/1/2025	G/O	POOL	TEX-POOL	$5,555,297.38	6/30/2025	4.290	4.290	$5,555,297.38	$19,588.13	$5,574,885.51
6/5/2025	G/O	POOL	TASB LONE STAR	$ 33,223.55	6/30/2025	4.299	4.299	$ 33,223.55	$97.83	$33,321.38
6/5/2025	G/O	POOL	TASB LONE STAR	-$ 702,605.85	Withdrawal			-$ 702,605.85	$0.00	-$702,605.85
6/6/2025	G/O	POOL	TASB LONE STAR	$ 329,183.62	6/30/2025	4.299	4.299	$ 329,183.62	$930.58	$330,114.20
6/9/2025	G/O	POOL	TASB LONE STAR	$ 7,771.34	6/30/2025	4.299	4.299	$ 7,771.34	$19.22	$7,790.56
6/9/2025	G/O	POOL	TASB LONE STAR	$ 181,985.73	6/30/2025	4.299	4.299	$ 181,985.73	$450.15	$182,435.88
6/9/2025	G/O	POOL	TASB LONE STAR	$ 9,142.73	6/30/2025	4.299	4.299	$ 9,142.73	$22.62	$9,165.35
6/9/2025	G/O	POOL	TASB LONE STAR	$ 6,804.25	6/30/2025	4.299	4.299	$ 6,804.25	$16.83	$6,821.08
6/9/2025	G/O	POOL	TASB LONE STAR	$ 94,399.60	6/30/2025	4.299	4.299	$ 94,399.60	$233.50	$94,633.10
6/9/2025	G/O	POOL	TASB LONE STAR	$ 63,101.79	6/30/2025	4.299	4.299	$ 63,101.79	$156.09	$63,257.88
6/9/2025	G/O	POOL	TASB LONE STAR	$ 2,381.64	6/30/2025	4.299	4.299	$ 2,381.64	$5.89	$2,387.53
6/9/2025	G/O	POOL	TASB LONE STAR	-$ 329,183.62	Withdrawal			-$ 329,183.62	$0.00	-$329,183.62
6/9/2025	G/O	POOL	TASB LONE STAR	-$ 281,196.71	Withdrawal			-$ 281,196.71	$0.00	-$281,196.71
6/10/2025	G/O	POOL	TASB LONE STAR	$ 895.37	Withdrawal			$ 895.37	$0.00	$895.37
6/10/2025	G/O	POOL	TASB LONE STAR	$ 8,750.88	6/30/2025	4.299	4.299	$ 8,750.88	$20.62	$8,771.50
6/12/2025	G/O	POOL	TASB LONE STAR	$ 1,499.16	6/30/2025	4.299	4.299	$ 1,499.16	$3.18	$1,502.34
6/12/2025	G/O	POOL	TASB LONE STAR	$ 71,491.37	6/30/2025	4.299	4.299	$ 71,491.37	$151.58	$71,642.95
6/12/2025	G/O	POOL	TASB LONE STAR	$ 62,797.95	6/30/2025	4.299	4.299	$ 62,797.95	$133.14	$62,931.09
6/12/2025	G/O	POOL	TASB LONE STAR	-$ 423,958.51	Withdrawal			-$ 423,958.51	$0.00	-$423,958.51
6/12/2025	G/O	POOL	TASB LONE STAR	-$ 250,000.00	Withdrawal			-$ 250,000.00	$0.00	-$250,000.00
6/13/2025	G/O	POOL	TASB LONE STAR	$ 3,053.21	6/30/2025	4.299	4.299	$ 3,053.21	$6.11	$3,059.32
6/13/2025	G/O	POOL	TASB LONE STAR	$ 290,423.00	6/30/2025	4.299	4.299	$ 290,423.00	$581.55	$291,004.55
6/13/2025	G/O	POOL	TASB LONE STAR	$ 4,168.00	6/30/2025	4.299	4.299	$ 4,168.00	$8.35	$4,176.35
6/16/2025	G/O	POOL	TASB LONE STAR	$ 1,416.30	6/30/2025	4.299	4.299	$ 1,416.30	$2.34	$1,418.64
6/16/2025	G/O	POOL	TASB LONE STAR	$ 18,040.98	6/30/2025	4.299	4.299	$ 18,040.98	$29.75	$18,070.73
6/17/2025	G/O	POOL	TASB LONE STAR	-$ 290,423.00	Withdrawal			-$ 290,423.00	$0.00	-$290,423.00
6/17/2025	G/O	POOL	TASB LONE STAR	-$ 4,168.00	Withdrawal			-$ 4,168.00	$0.00	-$4,168.00
6/17/2025	G/O	POOL	TASB LONE STAR	$ 28,215.40	6/30/2025	4.299	4.299	$ 28,215.40	$43.21	$28,258.61
6/18/2025	G/O	POOL	TASB LONE STAR	$ 8,087.40	6/30/2025	4.299	4.299	$ 8,087.40	$11.43	$8,098.83
6/18/2025	G/O	POOL	TASB LONE STAR	-$ 200,000.00	Withdrawal			-$ 200,000.00	$0.00	-$200,000.00
6/20/2025	G/O	POOL	TASB LONE STAR	$ 9,388.57	6/30/2025	4.299	4.299	$ 9,388.57	$11.06	$9,399.63
6/23/2025	G/O	POOL	TASB LONE STAR	$ 10,974.27	6/30/2025	4.299	4.299	$ 10,974.27	$9.05	$10,983.32
6/24/2025	G/O	POOL	TASB LONE STAR	-$ 7,055,986.05	Withdrawal			-$ 7,055,986.05	$0.00	-$7,055,986.05
6/24/2025	G/O	POOL	TASB LONE STAR	$ 7,211.72	6/30/2025	4.299	4.299	$ 7,211.72	$5.10	$7,216.82
6/25/2025	G/O	POOL	TASB LONE STAR	$ 9,936.88	6/30/2025	4.299	4.299	$ 9,936.88	$5.85	$9,942.73
6/25/2025	G/O	POOL	TASB LONE STAR	$ 5,633,462.00	6/30/2025	4.299	4.299	$ 5,633,462.00	$3,317.80	$5,636,779.80
6/25/2025	G/O	POOL	TASB LONE STAR	$ 316,740.00	6/30/2025	4.299	4.299	$ 316,740.00	$186.54	$316,926.54
6/26/2025	G/O	POOL	TASB LONE STAR	-$ 1,416.30	Withdrawal			-$ 1,416.30	$0.00	-$1,416.30
6/26/2025	G/O	POOL	TASB LONE STAR	-$ 662,200.00	Withdrawal			-$ 662,200.00	$0.00	-$662,200.00
6/27/2025	G/O	POOL	TASB LONE STAR	$ 7,640.21	6/30/2025	4.299	4.299	$ 7,640.21	$2.70	$7,642.91
6/30/2025	G/O	POOL	TASB LONE STAR	$ 28,196.79	6/30/2025	4.299	4.299	$ 28,196.79	$3.32	$28,200.11
6/30/2025	G/O	POOL	TASB LONE STAR	-$ 458,259.04	Withdrawal			-$ 458,259.04	$0.00	-$458,259.04
6/30/2025	G/O	POOL	TASB LONE STAR	$ 130,673.69	Interest			$ 130,673.69	$0.00	$130,673.69
6/30/2025	G/O	POOL	TEX-POOL	$ 19,620.13	Interest			$ 19,620.13	$0.00	$19,620.13

**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
7/2/2025	G/O	POOL	TASB LONE STAR	$ 3,452.23	In Transit			$ 3,452.23	$0.00	$3,452.23
7/2/2025	G/O	POOL	TASB LONE STAR	$31,570.99	In Transit			$31,570.99	$0.00	$31,570.99
7/3/2025	G/O	POOL	TASB LONE STAR	$23,410.48	In Transit			$23,410.48	$0.00	$23,410.48
			SUB-TOTAL:	$40,759,221.87				$40,759,221.87		$40,759,221.87
6/1/2025	I&S	POOL	TASB-LONE STAR	$30,712,393.79	6/30/2025	4.299	4.299	$30,712,393.79	$108,519.93	$30,820,913.72
6/5/2025	I&S	POOL	TASB-LONE STAR	$ 17,629.68	6/30/2025	4.299	4.299	$ 17,629.68	$51.91	$17,681.59
6/9/2025	I&S	POOL	TASB-LONE STAR	$ 4,250.77	6/30/2025	4.299	4.299	$ 4,250.77	$12.02	$4,262.79
6/12/2025	I&S	POOL	TASB-LONE STAR	$ 675.15	6/30/2025	4.299	4.299	$ 675.15	$1.43	$676.58
6/12/2025	I&S	POOL	TASB-LONE STAR	$ 39,058.80	6/30/2025	4.299	4.299	$ 39,058.80	$82.81	$39,141.61
6/13/2025	I&S	POOL	TASB-LONE STAR	$ 1,669.32	6/30/2025	4.299	4.299	$ 1,669.32	$3.34	$1,672.66
6/17/2025	I&S	POOL	TASB-LONE STAR	$ 290,423.00	6/30/2025	4.299	4.299	$ 290,423.00	$444.68	$290,867.68
6/17/2025	I&S	POOL	TASB-LONE STAR	$ 4,168.00	6/30/2025	4.299	4.299	$ 4,168.00	$6.38	$4,174.38
6/17/2025	I&S	POOL	TASB-LONE STAR	$ 15,367.67	6/30/2025	4.299	4.299	$ 15,367.67	$23.53	$15,391.20
6/18/2025	I&S	POOL	TASB-LONE STAR	$ 4,421.70	6/30/2025	4.299	4.299	$ 4,421.70	$6.25	$4,427.95
6/20/2025	I&S	POOL	TASB-LONE STAR	$ 5,144.80	6/30/2025	4.299	4.299	$ 5,144.80	$6.06	$5,150.86
6/23/2025	I&S	POOL	TASB-LONE STAR	$ 5,798.04	6/30/2025	4.299	4.299	$ 5,798.04	$4.78	$5,802.82
6/24/2025	I&S	POOL	TASB-LONE STAR	$ 3,942.67	6/30/2025	4.299	4.299	$ 3,942.67	$2.79	$3,945.46
6/25/2025	I&S	POOL	TASB-LONE STAR	$ 5,440.18	6/30/2025	4.299	4.299	$ 5,440.18	$3.20	$5,443.38
6/27/2025	I&S	POOL	TASB-LONE STAR	$ 4,083.78	6/30/2025	4.299	4.299	$ 4,083.78	$1.44	$4,085.22
6/30/2025	I&S	POOL	TASB-LONE STAR	$ 12,927.25	6/30/2025	4.299	4.299	$ 12,927.25	$1.52	$12,928.77
6/30/2025	I&S	POOL	TASB-LONE STAR	$ 109,196.96	Interest			$ 109,196.96	$0.00	$ 109,196.96
6/30/2025	I&S	POOL	TASB-LONE STAR	$ 2.85	Interest			$ 2.85	$0.00	$ 2.85
7/1/2025	I&S	POOL	TASB-LONE STAR	$17,261.68	In Transit			17261.68	$0.00	17261.68
7/1/2025	I&S	POOL	TASB-LONE STAR	$12,801.35	In Transit			12801.35	$0.00	12801.35
7/1/2025	I&S	POOL	TASB-LONE STAR	$ 1,887.31	In Transit			$ 1,887.31	$0.00	$ 1,887.31
			SUB-TOTAL:	$31,268,544.75				$31,268,544.75		
6/1/2025	QSCB	POOL	TASB-LONE STAR	$2,519,217.70	6/30/2025	4.299	4.299	$2,519,217.70	$8,901.47	$2,528,119.17
6/30/2025	QSCB	POOL	TASB-LONE STAR	$8,901.52	interest			$8,901.52	$0.00	$8,901.52
			SUB-TOTAL:	$2,528,119.22				$2,528,119.22		
6/1/2025	CAP PROJ	POOL/BANK	COMBINED	$264,755,178.84	6/30/2025	4.333	4.333	$264,755,178.84	$942,891.11	$265,698,069.95
6/12/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$42,786.84	Withdrawal			-$42,786.84	$0.00	-$42,786.84
6/16/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$884,793.90	Withdrawal			-$884,793.90	$0.00	-$884,793.90
6/16/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$1,905,755.14	Withdrawal			-$1,905,755.14	$0.00	-$1,905,755.14
6/18/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$1,356.61	Withdrawal			-$1,356.61	$0.00	-$1,356.61
6/18/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$50,080.00	Withdrawal			-$50,080.00	$0.00	-$50,080.00
6/24/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$2,319.96	Withdrawal			-$2,319.96	$0.00	-$2,319.96
6/24/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$7,331.88	Withdrawal			-$7,331.88	$0.00	-$7,331.88

**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
6/24/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$48,460.27	Withdrawal			-$48,460.27	$0.00	-$48,460.27
6/24/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$177,965.35	Withdrawal			-$177,965.35	$0.00	-$177,965.35
6/24/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$209,990.38	Withdrawal			-$209,990.38	$0.00	-$209,990.38
6/30/2025	CAP PROJ	POOL/BANK	TEX-POOL	$122,622.18	Interest			$122,622.18	$0.00	$122,622.18
6/12/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$53,123.76	Withdrawal			-$53,123.76	$0.00	-$53,123.76
6/18/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$10,729,755.10	Withdrawal			-$10,729,755.10	$0.00	-$10,729,755.10
6/26/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$11,875.00	Withdrawal			-$11,875.00	$0.00	-$11,875.00
6/26/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$1,232,375.50	Withdrawal			-$1,232,375.50	$0.00	-$1,232,375.50
6/30/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	$625,153.31	Interest			$625,153.31	$0.00	$625,153.31
6/5/2025	CAP PROJ	POOL/BANK	FFB	-$673,126.34	Withdrawal			-$673,126.34	$0.00	-$673,126.34
6/12/2025	CAP PROJ	POOL/BANK	FFB	-$1,271,267.63	Withdrawal			-$1,271,267.63	$0.00	-$1,271,267.63
6/18/2025	CAP PROJ	POOL/BANK	FFB	-$777,265.72	Withdrawal			-$777,265.72	$0.00	-$777,265.72
6/26/2025	CAP PROJ	POOL/BANK	FFB	-$482,534.10	Withdrawal			-$482,534.10	$0.00	-$482,534.10
6/26/2025	CAP PROJ	POOL/BANK	FFB	-$533,333.33	Withdrawal			-$533,333.33	$0.00	-$533,333.33
6/30/2025	CAP PROJ	POOL/BANK	FFB	$152,456.67	Interest			$152,456.67	$0.00	$152,456.67
			SUB-TOTAL:	$246,559,914.19				$246,559,914.19		
			TOTAL INVESTED:	$321,115,800.03						
			total does not include scholarship investments							
6/1/2025	SCH.	POOL-PLUS	TASB-LONE STAR	$940,548.46	6/30/2025	4.435	4.435	$940,548.46	$3,428.42	$943,976.88
6/10/2025	SCH.	POOL-PLUS	TASB-LONE STAR	-$500.00	Withdrawal			-$500.00	$0.00	-$500.00
6/18/2025	SCH.	POOL-PLUS	TASB-LONE STAR	-$5,000.00	Withdrawal			-$5,000.00	$0.00	-$5,000.00
6/25/2025	SCH.	POOL-PLUS	TASB-LONE STAR	-$4,000.00	Withdrawal			-$4,000.00	$0.00	-$4,000.00
6/25/2025	SCH.	POOL-PLUS	TASB-LONE STAR	-$5,000.00	Withdrawal			-$5,000.00	$0.00	-$5,000.00
6/30/2025	SCH.	POOL-PLUS	TASB-LONE STAR	$3,412.22	interest			$3,412.22	$0.00	$3,412.22
			SCHOLARSHIP TOTAL:	$929,460.68				$929,460.68		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 6/30/2025.

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 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
00	LOCAL/INTER. SOURCES	65,479,988.16	0.00	70,114,500	70,697,530	5,217,541.84	92.62
00	STATE PROGRAM REV.	46,895,151.40	0.00	52,688,875	52,688,875	5,793,723.60	89.00
00	FEDERAL PROG. REV.	101,069.26	0.00	1,000,000	1,000,000	898,930.74	10.11
00	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00	OTHER RESOURCES	16,159.38	0.00	0	0	-16,159.38	0.00
00	gen	112,492,368.20	0.00	123,803,375	124,386,405	11,894,036.80	90.44
--	Revenue	112,492,368.20	0.00	123,803,375	124,386,405	11,894,036.80	90.44
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	49,383,188.47	0.00	68,464,958	68,008,120	18,624,931.53	72.61
11	PRO./CONTRACTED SVC.	1,221,556.44	97,542.05	1,217,003	1,483,476	164,377.51	88.92
11	SUPPLIES	2,062,835.66	960,373.52	1,957,596	3,034,314	11,104.92	99.63
11	OTHER OPERATING EXP.	209,175.62	19,204.97	326,910	279,680	51,299.31	81.66
11	CAPITAL PROJECTS	16,692.97	0.00	5,000	16,693	0.03	100.00
11	INSTRUCTION	52,893,449.16	1,077,120.54	71,971,467	72,822,283	18,851,713.30	74.11
12	PAYROLL COSTS	913,022.24	0.00	1,319,536	1,319,536	406,513.76	69.19
12	PRO./CONTRACTED SVC.	20,787.99	0.00	20,262	26,877	6,089.01	77.34
12	SUPPLIES	98,157.53	6,048.63	111,868	104,593	386.84	99.63
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	1,036,816.76	6,048.63	1,456,066	1,456,066	413,200.61	71.62
13	PAYROLL COSTS	1,213,031.57	0.00	1,537,981	1,533,481	320,449.43	79.10
13	PRO./CONTRACTED SVC.	46,847.06	1,005.32	64,187	67,230	19,377.62	71.18
13	SUPPLIES	30,259.22	8,962.48	47,517	61,235	22,013.30	64.05
13	OTHER OPERATING EXP.	85,016.48	36,011.34	166,409	143,155	22,127.18	84.54
13	CURRICULUM DEV.& INS	1,375,154.33	45,979.14	1,816,094	1,805,101	383,967.53	78.73
21	PAYROLL COSTS	2,478,561.16	0.00	3,313,071	3,313,071	834,509.84	74.81
21	PRO./CONTRACTED SVC.	2,876.72	0.00	4,500	4,500	1,623.28	63.93
21	SUPPLIES	13,567.54	2,450.73	20,600	20,279	4,260.90	78.99
21	OTHER OPERATING EXP.	19,888.09	924.20	35,560	28,685	7,872.54	72.56
21	INSTRUCTIONAL LEADER	2,514,893.51	3,374.93	3,373,731	3,366,535	848,266.56	74.80

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
23 PAYROLL COSTS	5,946,054.18	0.00	7,266,641	7,266,641	1,320,586.82	81.83
23 PRO./CONTRACTED SVC.	1,602.98	0.00	3,500	3,185	1,582.02	50.33
23 SUPPLIES	66,803.17	15,524.08	82,040	96,681	14,353.75	85.15
23 OTHER OPERATING EXP.	27,199.01	3,877.19	60,610	54,786	23,709.80	56.72
23 SCHOOL LEADERSHIP	6,041,659.34	19,401.27	7,412,791	7,421,293	1,360,232.39	81.67
31 PAYROLL COSTS	2,595,530.02	0.00	3,276,453	3,276,453	680,922.98	79.22
31 PRO./CONTRACTED SVC.	324,027.12	0.00	325,000	322,879	-1,148.12	100.36
31 SUPPLIES	92,171.48	1,725.03	101,220	107,375	13,478.49	87.45
31 OTHER OPERATING EXP.	13,150.04	186.06	26,160	15,940	2,603.90	83.66
31 GUIDANCE & COUNSELIN	3,024,878.66	1,911.09	3,728,833	3,722,647	695,857.25	81.31
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	1,109,090.66	0.00	1,610,080	1,608,980	499,889.34	68.93
33 PRO./CONTRACTED SVC.	13,251.06	0.00	15,000	15,000	1,748.94	88.34
33 SUPPLIES	17,849.36	165.30	24,900	25,000	6,985.34	72.06
33 OTHER OPERATING EXP.	4,565.00	48.50	2,800	3,900	-713.50	118.29
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	1,144,756.08	213.80	1,652,780	1,652,880	507,910.12	69.27
34 PAYROLL COSTS	3,052,487.89	0.00	3,185,132	3,182,132	129,644.11	95.93
34 PRO./CONTRACTED SVC.	44,426.27	16,508.92	101,000	76,450	15,514.81	79.71
34 SUPPLIES	377,356.42	77,498.19	608,000	617,800	162,945.39	73.62
34 OTHER OPERATING EXP.	162,737.24	1,832.54	168,000	185,750	21,180.22	88.60
34 CAPITAL PROJECTS	310,276.00	64,936.86	382,350	382,350	7,137.14	98.13
34 PUPIL TRANSPORTATION	3,947,283.82	160,776.51	4,444,482	4,444,482	336,421.67	92.43
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	2,908,079.51	0.00	3,790,925	3,790,925	882,845.49	76.71
36 PRO./CONTRACTED SVC.	254,861.04	4,200.00	219,739	265,410	6,348.96	97.61
36 SUPPLIES	207,115.97	64,259.11	288,744	306,597	35,221.92	88.51
36 OTHER OPERATING EXP.	716,046.72	35,348.21	927,428	874,752	123,357.07	85.90

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	4,086,103.24	103,807.32	5,226,836	5,237,684	1,047,773.44	80.00
41 PAYROLL COSTS	1,797,523.26	0.00	2,385,785	2,360,785	563,261.74	76.14
41 PRO./CONTRACTED SVC.	359,982.59	12,250.71	495,000	507,796	135,562.70	73.30
41 SUPPLIES	56,341.10	5,927.71	68,000	84,544	22,275.19	73.65
41 OTHER OPERATING EXP.	171,222.76	13,702.84	383,289	371,699	186,773.40	49.75
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	2,385,069.71	31,881.26	3,339,074	3,331,824	914,873.03	72.54
51 PAYROLL COSTS	5,967,519.76	0.00	7,030,895	6,882,895	915,375.24	86.70
51 PRO./CONTRACTED SVC.	2,706,818.09	163,685.06	2,595,813	2,752,316	-118,187.24	104.29
51 SUPPLIES	770,808.75	68,361.88	791,618	950,031	110,860.37	88.33
51 OTHER OPERATING EXP.	1,576,370.20	3,834.41	1,786,000	1,737,180	156,975.39	90.96
51 CAPITAL PROJECTS	163,232.38	23,379.54	260,000	216,904	30,292.17	86.03
51 PLANT MAINTENANCE &	11,184,749.18	259,260.89	12,464,326	12,539,326	1,095,315.93	91.26
52 PAYROLL COSTS	1,532,028.01	0.00	1,471,571	1,463,571	-68,457.01	104.68
52 PRO./CONTRACTED SVC.	37,628.20	2,000.00	718,461	711,661	672,032.80	5.57
52 SUPPLIES	41,045.18	0.00	26,000	43,680	2,635.32	93.97
52 OTHER OPERATING EXP.	5,534.47	1,832.96	5,400	9,770	2,402.07	75.41
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	1,616,235.86	3,832.96	2,221,432	2,228,682	608,613.18	72.69
53 PAYROLL COSTS	906,751.94	0.00	1,043,842	1,028,842	122,090.06	88.13
53 PRO./CONTRACTED SVC.	547,773.02	2,000.00	585,345	599,545	49,771.98	91.70
53 SUPPLIES	275,885.56	233,914.40	277,472	352,672	-157,127.96	144.55
53 OTHER OPERATING EXP.	2,339.12	60.00	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	1,761,894.64	235,974.40	1,960,159	2,020,298	22,428.96	98.89
61 PAYROLL COSTS	187,348.29	0.00	214,367	214,367	27,018.71	87.40
61 PRO./CONTRACTED SVC.	9,105.90	162.70	0	15,100	5,831.40	61.38
61 SUPPLIES	5,136.87	0.00	27,400	12,300	7,163.13	41.76
61 OTHER OPERATING EXP.	5,642.62	0.00	8,537	8,537	2,894.38	66.10
61 COMMUNITY SERVICES	207,233.68	162.70	250,304	250,304	42,907.62	82.86
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 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 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	48,512.54	176,744.00	700,000	302,000	76,743.46	74.59
81 FACILITIES ACQ. & CO	48,512.54	176,744.00	700,000	302,000	76,743.46	74.59
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	40,000	555.00	98.61
95 PYMTS.TO JJAEP PROGR	39,445.00	0.00	40,000	40,000	555.00	98.61
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	94,212,670.83	2,126,489.44	123,803,375	124,386,405	28,047,244.73	77.45
Grand Revenue Totals	112,492,368.20	0.00	123,803,375	124,386,405	11,894,036.80	90.44
Grand Expense Totals	94,212,670.83	2,126,489.44	123,803,375	124,386,405	28,047,244.73	77.45
Grand Totals	18,279,697.37	2,126,489.44	0	0	16,153,207.93	0.00
	Profit	Loss			Loss	

Number of Accounts: 13832

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

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Comment	Unencumbered Balance	2024-25 FYTD %
00 LOCAL/INTER. SOURCES	23,044.00	0.00	0.00	88,902.00		65,858.00	25.92
00 STATE PROGRAM REV.	1,587,852.29	0.00	0.00	3,151,765.00		1,563,912.71	50.38
00 FEDERAL PROG. REV.	2,747,551.91	0.00	0.00	5,305,418.54		2,557,866.63	51.79
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	4,358,448.20	0.00	0.00	8,546,085.54		4,187,637.34	51.00
-- Revenue	4,358,448.20	0.00	0.00	8,546,085.54		4,187,637.34	51.00
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	648,518.76	0.00	0.00	1,115,386.40		466,867.64	58.14
11 PRO./CONTRACTED SVC.	62,880.22	1,200.00	0.00	96,704.55		32,624.33	65.02
11 SUPPLIES	745,746.39	130,363.36	0.00	1,141,224.99		265,115.24	65.35
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	1,471,771.80	131,563.36	0.00	2,374,057.94		770,722.78	61.99
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	313,480.46	0.00	0.00	475,131.00		161,650.54	65.98
13 PRO./CONTRACTED SVC.	1,896,919.71	7,318.70	0.00	2,355,036.00		450,797.59	80.55
13 SUPPLIES	19,297.05	0.00	0.00	43,644.00		24,346.95	44.21
13 OTHER OPERATING EXP.	71,145.92	12,458.97	0.00	231,456.00		147,851.11	30.74
13 CURRICULUM DEV.& INS	2,300,843.14	19,777.67	0.00	3,105,267.00		784,646.19	74.09
21 PAYROLL COSTS	33,057.50	0.00	0.00	45,153.00		12,095.50	73.21
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	33,057.50	0.00	0.00	45,153.00		12,095.50	73.21
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Comment	Unencumbered Balance	2024-25 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.	11,113.01	1,300.41	0.00	17,100.00		4,686.58	64.99
23 SCHOOL LEADERSHIP	11,113.01	1,300.41	0.00	17,100.00		4,686.58	64.99
31 PAYROLL COSTS	1,554,772.89	0.00	0.00	2,113,305.60		558,532.71	73.57
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	1,556,075.78	0.00	0.00	2,114,705.60		558,629.82	73.58
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 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Comment	Unencumbered Balance	2024-25 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	95,000.00		390.00	56.10
52	SUPPLIES	22,726.94	9,165.52	0.00	63,937.00		32,044.54	35.55
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	101,138.44	50,483.02	0.00	439,156.00		287,534.54	23.03
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	5,473,999.67	235,361.78	0.00	8,546,085.54		2,836,724.09	64.05

Grand Revenue Totals	4,358,448.20	0.00	0.00	8,546,085.54	4,187,637.34	51.00
Grand Expense Totals	5,473,999.67	235,361.78	0.00	8,546,085.54	2,836,724.09	64.05
Grand Totals	1,115,551.47	235,361.78	0.00	0.00	1,350,913.25	0.00
	Loss	Loss			Profit	

Number of Accounts: 12474

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

FC	OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
00	LOCAL/INTER. SOURCES	35,579,822.96	0.00	39,029,122	39,029,122	3,449,299.04	91.16
00	STATE PROGRAM REV.	4,362,230.00	0.00	3,326,966	3,326,966	-1,035,264.00	131.12
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	0	-46,711,093.33	0.00
00	gen	86,759,132.36	0.00	42,456,088	42,456,088	-44,303,044.36	204.35
--	Revenue	86,759,132.36	0.00	42,456,088	42,456,088	-44,303,044.36	204.35
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	42,456,087	-25,303,027.42	159.60
71	DEBT SERVICES	67,759,114.42	0.00	42,456,087	42,456,087	-25,303,027.42	159.60
--	Expense	67,759,114.42	0.00	42,456,087	42,456,087	-25,303,027.42	159.60
	Grand Revenue Totals	86,759,132.36	0.00	42,456,088	42,456,088	-44,303,044.36	204.35
	Grand Expense Totals	67,759,114.42	0.00	42,456,087	42,456,087	-25,303,027.42	159.60
	Grand Totals	19,000,017.94	0.00	1	1	19,000,016.94	?????????
		Profit		Profit	Profit	Loss	

Number of Accounts: 29

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

FC	OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Comment	Unencumbered Balance	2024-25 FYTD %
00	LOCAL/INTER. SOURCES	10,806,852.57	0.00	0	13,500,000		2,693,147.43	80.05
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	10,806,852.57	0.00	0	13,500,000		2,693,147.43	80.05
--	Revenue	10,806,852.57	0.00	0	13,500,000		2,693,147.43	80.05
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.	34,755.67	104,631.30	0	25,000		-114,386.97	139.02
51	SUPPLIES	83,426.27	2,298.50	0	0		-85,724.77	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 &	133,024.66	153,587.80	0	625,000		338,387.54	21.28
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 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Comment	Unencumbered Balance	2024-25 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	68,867,587.11	20,246,229.11	0	298,253,880		209,140,063.78	23.09
81	FACILITIES ACQ. & CO	68,867,587.11	20,246,229.11	0	298,253,880		209,140,063.78	23.09
--	Expense	70,268,459.76	20,422,854.09	0	301,028,880		210,337,566.15	23.34
	Grand Revenue Totals	10,806,852.57	0.00	0	13,500,000		2,693,147.43	80.05
	Grand Expense Totals	70,268,459.76	20,422,854.09	0	301,028,880		210,337,566.15	23.34
	Grand Totals	59,461,607.19	20,422,854.09	0	287,528,880		207,644,418.72	20.68
		Loss	Loss		Loss		Loss	

Number of Accounts: 347

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

FC	OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
00	LOCAL/INTER. SOURCES	2,631,885.87	0.00	2,400,000	2,400,000	-231,885.87	109.66
00	STATE PROGRAM REV.	168,696.66	0.00	490,485	490,485	321,788.34	34.39
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	3,394,234.47	0.00	3,350,000	3,350,000	-44,234.47	101.32
00	gen	6,194,817.00	0.00	6,240,485	6,240,485	45,668.00	99.27
--	Revenue	6,194,817.00	0.00	6,240,485	6,240,485	45,668.00	99.27
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	2,238,240.03	0.00	3,072,062	3,072,062	833,821.97	72.86
35	PRO./CONTRACTED SVC.	5,957.68	13,249.00	24,000	49,800	30,593.32	38.57
35	SUPPLIES	2,395,172.75	491,903.86	2,369,500	3,262,854	375,777.39	88.48
35	OTHER OPERATING EXP.	4,879.90	31.50	9,500	9,500	4,588.60	51.70
35	CAPITAL PROJECTS	148,719.32	0.00	100,000	149,220	500.68	99.66
35	FOOD SERVICES	4,792,969.68	505,184.36	5,575,062	6,543,436	1,245,281.96	80.97
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	390,522.56	0.00	578,333	578,333	187,810.44	67.53
61	PRO./CONTRACTED SVC.	6,747.18	1,609.20	15,569	21,561	13,204.62	38.76
61	SUPPLIES	30,380.79	5,321.91	41,700	39,983	4,280.30	89.29
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	428,392.29	6,931.11	640,764	640,764	205,440.60	67.94
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	5,221,361.97	512,115.47	6,298,223	7,266,597	1,533,119.56	78.90
	Grand Revenue Totals	6,194,817.00	0.00	6,240,485	6,240,485	45,668.00	99.27

FC	OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
	Grand Expense Totals	5,221,361.97	512,115.47	6,298,223	7,266,597	1,533,119.56	78.90
	Grand Totals	973,455.03	512,115.47	57,738	1,026,112	1,487,451.56	-94.87
		Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 1031

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JUNE 2025

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	112,492,368.20	123,803,375	124,386,405	90.44%	79.59%
EXPENDITURES	94,212,670.83	123,803,375	124,386,405	75.74%	80.61%
SPECIAL PROGRAMS					
REVENUES	4,358,448.20	5,296,042	8,546,086	51.00%	38.69%
EXPENDITURES	5,473,999.67	5,296,042	8,546,086	64.05%	42.49%
INTEREST & SINKING					
REVENUES	86,759,132.36	42,456,088	42,456,088	204.35%	102.89%
EXPENDITURES	67,759,114.42	42,456,087	42,456,087	159.60%	59.99%
CAPITAL PROJECTS					
REVENUES	10,806,852.57	-	13,500,000	80.05%	0.00%
EXPENDITURES	70,268,459.76	-	301,028,880	23.34%	11.99%
ENTERPRISE FUNDS					
REVENUES	6,194,817.00	6,240,485	6,240,485	99.27%	119.66%
EXPENDITURES	5,221,361.97	6,298,223	7,266,597	71.85%	79.45%

Waxahachie ISD 2024-25 Budget Summary June 2025

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL REVENUE	70,114,500	70,697,530	65,479,988	88,902	23,044	39,029,122	35,579,823	13,500,000	9,904,976	2,400,000	2,631,886
5800 STATE PROGRAM REVENUES	52,688,875	52,688,875	46,895,151	3,151,765	1,587,852	3,326,966	4,362,230			490,485	168,697
5900 FEDERAL REVENUES	1,000,000	1,000,000	101,069	5,305,419	2,747,552	100,000	105,986				
7900 OTHER RESOURCES/TRANSFERS			16,159				46,711,093			3,350,000	3,394,234
TOTAL REVENUES	**123,803,375**	**124,386,405**	**112,492,368**	**8,546,086**	**4,358,448**	**42,456,088**	**86,759,132**	**13,500,000**	**9,904,976**	**6,240,485**	**6,194,817**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS			-								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	71,971,467	72,822,283	52,893,449	2,374,058	1,471,772			2,000,000	1,195,665		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,456,066	1,456,066	1,036,817					150,000	56,255		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,816,094	1,805,101	1,375,154	3,105,267	2,300,843						
21 INSTRUCTIONAL LEADERSHIP	3,373,731	3,366,535	2,514,894	45,153	33,058						
23 SCHOOL ADMINISTRATION	7,412,791	7,421,293	6,041,659	17,100	11,113						
31 GUIDANCE AND COUNSELING SERVICES	3,728,833	3,722,647	3,024,879	2,114,706	1,556,076						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,652,780	1,652,880	1,144,756								
34 STUDENT (PUPIL) TRANSPORTATION	4,444,482	4,444,482	3,947,284								
35 FOOD SERVICES								-	15,928	6,543,436	4,792,970
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,226,836	5,237,684	4,086,103								
41 GENERAL ADMINISTRATION	3,339,074	3,331,824	2,385,070								
51 PLANT MAINTENANCE AND OPERATION	12,464,326	12,539,326	11,184,749		-			625,000	101,909	82,397	-
52 SECURITY & MONITORING SERVICES	2,221,432	2,228,682	1,616,236	439,156	101,138						
53 DATA PROCESSING SERVICES	1,960,159	2,020,298	1,761,895	450,646							
61 COMMUNITY SERVICES	250,304	250,304	207,234							640,764	428,392
71 DEBT SERVICE 91-G/O	820,000	820,000	0			42,456,087	67,759,114				
81 FACILITIES	700,000	302,000	48,513					298,253,880	49,803,206		
95 JJAEP	40,000	40,000	39,445								
99 OTHER	925,000	925,000	904,535								
TOTAL APPROPRIATIONS AND TRANSFERS	**123,803,375**	**124,386,405**	**94,212,671**	**8,546,086**	**5,474,000**	**42,456,087**	**67,759,114**	**301,028,880**	**51,172,963**	**7,266,597**	**5,221,362**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	-	18,279,697	-	(1,115,551)	1	19,000,018	(287,528,880)	(41,267,987)	(1,026,112)	973,455