GENERAL OPERATING
CASH POSITION
AS OF MARCH 2025

Actual Invested Funds:	$54,573,083.46
Actual Cash Balance:	821,652.43
Total Cash Balance (Mar. 2025):	**$55,394,735.89**

Estimated April 25 Tax Revenue:	$ 375,800.00
Estimated April 25 State/Other Revenue:	$ 2,975,000.00
Estimated April 25 Payroll Expenses:	$ - 7,948,600.00
Estimated April 25 A/P Expenses:	$ - 1,895,400.00
Projected Cash Balance end (Apr. 2025):	**$ 48,901,535.89**

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2024-25
(updated monthly with actuals)

Projected 2024-25 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	$ 26,591,076	$ 29,602,049	$ 32,180,756	$ 32,927,903	$ 45,619,136	$ 60,490,899	$ 62,650,900	$ 55,394,736	$ 48,901,536	$ 41,066,036	$ 34,286,136	$ 28,616,606	
Local Tax Revenue	$ 102,018	$ 305,775	$ 4,222,005	$ 22,727,962	$ 23,091,393	$ 10,117,557	$ 787,107	$ 375,800	$ 195,800	$ 250,400	$ 233,000	$ 107,400	$ 62,516,217
State/Other Revenue	$ 14,710,453	$ 12,698,732	$ 6,713,646	$ 1,282,521	$ 1,238,069	$ 1,216,915	$ 1,421,489	$ 2,975,000	$ 2,450,900	$ 3,120,900	$ 4,795,800	$ 7,450,900	$ 60,075,324
													$ 122,591,541
Payroll Expenses	$ (8,121,252)	$ (8,068,855)	$ (8,073,968)	$ (9,564,759)	$ (7,961,534)	$ (7,949,240)	$ (7,952,715)	$ (7,948,600)	$ (8,201,700)	$ (7,965,800)	$ (7,958,300)	$ (8,145,800)	$ (97,912,524)
Accounts Payable	$ (3,680,246)	$ (2,356,945)	$ (2,114,535)	$ (1,754,491)	$ (1,496,165)	$ (1,225,230)	$ (1,512,045)	$ (1,895,400)	$ (2,280,500)	$ (2,185,400)	$ (2,740,030)	$ (2,768,400)	$ (26,009,387)
													$ (123,921,911)
Ending Balance	$ 29,602,049	$ 32,180,756	$ 32,927,903	$ 45,619,136	$ 60,490,899	$ 62,650,900	$ 55,394,736	$ 48,901,536	$ 41,066,036	$ 34,286,136	$ 28,616,606	$ 25,260,706	

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.

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

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	02/28/25	$ 779,716.95	$ 1,373,879.46	$ -	$ 128,610.60	$6,379,453.11	$ 8,661,660.12
Add: Deposits		$ 9,506,695.90	$ 4,009.25	$ -	$ 8,161,691.23	$454,550.62	$18,126,947.00
Less: Disbursements		$ (9,464,760.42)	$ -	$ -	$ (8,169,432.85)	-$204,725.11	$ (17,838,918.38)
Ending Balances	03/31/25	$ 821,652.43	$ 1,377,888.71	$ -	$ 120,868.98	$6,629,278.62	$ 8,949,688.74
Add: Investments		$ 54,573,083.46	$ 30,140,372.26	$ 2,501,149.40	$ 273,219,099.25	$0.00	$ 360,433,704.37
TOTALS		$ 55,394,735.89	$ 31,518,260.97	$ 2,501,149.40	$ 273,339,968.23	$6,629,278.62	$ 369,383,393.11

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	3/31/2025	Percentage
2023-24 Tax Collections			
Current	$ 94,451,499	87,653,295.34	92.80%
Prior Yr. Delinquent	$ 390,000	125,121.72	32.10%
Penalties	$ 330,000	400,540.22	121.40%
2024-25 Tax Collections			
Current	$ 105,450,530	94,212,258.24	89.30%
Prior Yr. Delinquent	$ 390,000	138,553.77	35.50%
Penalties	$ 330,000	469,614.57	142.30%
2023-24 Other Revenue	$ 57,968,851	25,303,053.67	43.60%
2024-25 Other Revenue	$ 60,088,933	87,305,078.92	145.30%
2023-24 Total Revenue	$ 153,140,350	113,482,010.95	74.10%
2024-25 Total Revenue	$ 166,259,463	182,125,505.50	109.50%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
3/1/2025	G/O	POOL	TASB LONE STAR	$56,376,020.15	3/31/2025	4.326	4.326	$56,376,020.15	$207,133.22	$56,583,153.37
3/1/2025	G/O	POOL	TEX-POOL	$5,495,163.64	3/31/2025	4.336	4.336	$5,495,163.64	$20,234.32	$5,515,397.96
3/7/2025	G/O	POOL	TASB LONE STAR	-$ 1,100,000.00	withdrawal			-$ 1,100,000.00	$0.00	-$1,100,000.00
3/7/2025	G/O	POOL	TASB LONE STAR	$ 121,833.11	3/31/2025	4.326	4.326	$ 121,833.11	$346.55	$122,179.66
3/7/2025	G/O	POOL	TASB LONE STAR	$ 101,745.88	3/31/2025	4.326	4.326	$ 101,745.88	$289.42	$102,035.30
3/7/2025	G/O	POOL	TASB LONE STAR	$ 2,381.64	3/31/2025	4.326	4.326	$ 2,381.64	$6.77	$2,388.41
3/10/2025	G/O	POOL	TASB LONE STAR	$ 42,551.88	3/31/2025	4.326	4.326	$ 42,551.88	$105.91	$42,657.79
3/10/2025	G/O	POOL	TASB LONE STAR	$ 168,222.59	3/31/2025	4.326	4.326	$ 168,222.59	$418.69	$168,641.28
3/12/2025	G/O	POOL	TASB LONE STAR	$ 18,375.20	3/31/2025	4.326	4.326	$ 18,375.20	$41.38	$18,416.58
3/12/2025	G/O	POOL	TASB LONE STAR	$ 1,360.20	3/31/2025	4.326	4.326	$ 1,360.20	$3.06	$1,363.26
3/12/2025	G/O	POOL	TASB LONE STAR	$ 521.25	3/31/2025	4.326	4.326	$ 521.25	$1.17	$522.42
3/12/2025	G/O	POOL	TASB LONE STAR	$ 67.99	3/31/2025	4.326	4.326	$ 67.99	$0.15	$68.14
3/12/2025	G/O	POOL	TASB LONE STAR	$ 19,992.05	3/31/2025	4.326	4.326	$ 19,992.05	$45.02	$20,037.07
3/12/2025	G/O	POOL	TASB LONE STAR	$ 20,060.56	3/31/2025	4.326	4.326	$ 20,060.56	$45.17	$20,105.73
3/14/2025	G/O	POOL	TASB LONE STAR	$ 147,424.20	3/31/2025	4.326	4.326	$ 147,424.20	$297.04	$147,721.24
3/14/2025	G/O	POOL	TASB LONE STAR	$ 9,590.86	3/31/2025	4.326	4.326	$ 9,590.86	$19.32	$9,610.18
3/14/2025	G/O	POOL	TASB LONE STAR	$ 402,044.66	3/31/2025	4.326	4.326	$ 402,044.66	$810.06	$402,854.72
3/17/2025	G/O	POOL	TASB LONE STAR	$ 27,890.96	3/31/2025	4.326	4.326	$ 27,890.96	$46.28	$27,937.24
3/18/2025	G/O	POOL	TASB LONE STAR	$ 14,623.91	3/31/2025	4.326	4.326	$ 14,623.91	$22.53	$14,646.44
3/18/2025	G/O	POOL	TASB LONE STAR	-$ 402,044.66	withdrawal			-$ 402,044.66	$0.00	-$402,044.66
3/19/2025	G/O	POOL	TASB LONE STAR	$ 11,627.81	3/31/2025	4.326	4.326	$ 11,627.81	$16.54	$11,644.35
3/20/2025	G/O	POOL	TASB LONE STAR	$ 12,148.47	3/31/2025	4.326	4.326	$ 12,148.47	$15.84	$12,164.31
3/20/2025	G/O	POOL	TASB LONE STAR	$ 81,900.35	3/31/2025	4.326	4.326	$ 81,900.35	$106.78	$82,007.13
3/20/2025	G/O	POOL	TASB LONE STAR	-$ 1,360.20	3/31/2025	4.326	4.326	-$ 1,360.20	-$1.77	-$1,361.97
3/21/2025	G/O	POOL	TASB LONE STAR	-$ 556,000.00	withdrawal			-$ 556,000.00	$0.00	-$556,000.00
3/24/2025	G/O	POOL	TASB LONE STAR	-$ 7,094,183.52	withdrawal			-$ 7,094,183.52	$0.00	-$7,094,183.52
3/24/2025	G/O	POOL	TASB LONE STAR	$ 22,303.90	3/31/2025	4.326	4.326	$ 22,303.90	$18.50	$22,322.40
3/25/2025	G/O	POOL	TASB LONE STAR	$ 779,829.00	3/31/2025	4.326	4.326	$ 779,829.00	$554.55	$780,383.55
3/25/2025	G/O	POOL	TASB LONE STAR	$ 47,738.14	3/31/2025	4.326	4.326	$ 47,738.14	$33.95	$47,772.09
3/26/2025	G/O	POOL	TASB LONE STAR	$ 9,504.75	3/31/2025	4.326	4.326	$ 9,504.75	$5.63	$9,510.38
3/27/2025	G/O	POOL	TASB LONE STAR	$ 2,967.92	3/31/2025	4.326	4.326	$ 2,967.92	$1.41	$2,969.33
3/28/2025	G/O	POOL	TASB LONE STAR	$ 89,529.49	3/31/2025	4.326	4.326	$ 89,529.49	$31.83	$89,561.32
3/31/2025	G/O	POOL	TASB LONE STAR	-$ 427,045.12	withdrawal			-$ 427,045.12	$0.00	-$427,045.12
3/31/2025	G/O	POOL	TASB LONE STAR	-$ 200,000.00	withdrawal			-$ 200,000.00	$0.00	-$200,000.00
3/31/2025	G/O	POOL	TASB LONE STAR	$ 373.99	3/31/2025	4.326	4.326	$ 373.99	$0.00	$373.99
3/31/2025	G/O	POOL	TASB LONE STAR	$ 199,030.89	interest			$ 199,030.89	$0.00	$199,030.89
4/1/2025	G/O	POOL	TASB LONE STAR	$ 29,676.60	in transit			$ 29,676.60	$0.00	$29,676.60
4/2/2025	G/O	POOL	TASB LONE STAR	$ 43,075.68	in transit			$ 43,075.68	$0.00	$43,075.68
4/3/2025	G/O	POOL	TASB LONE STAR	$ 33,909.52	interest			$ 33,909.52	$0.00	$33,909.52
3/31/2025	G/O	POOL	TEX-POOL	$ 20,229.72				$ 20,229.72	$0.00	$20,229.72
			SUB-TOTAL:	$54,573,083.46				$54,573,083.46	$0.00	$54,573,083.46
3/1/2025	I&S	POOL	TASB-LONE STAR	$29,647,427.50	3/31/2025	4.326	4.326	$29,647,427.50	$108,928.71	$29,756,356.21

**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
3/7/2025	I&S	POOL	TASB-LONE STAR	$ 66,700.60	3/31/2025	4.326	4.326	$ 66,700.60	$189.73	$66,890.33
3/10/2025	I&S	POOL	TASB-LONE STAR	$ 23,265.72	3/31/2025	4.326	4.326	$ 23,265.72	$57.91	$23,323.63
3/12/2025	I&S	POOL	TASB-LONE STAR	$ 10,047.96	3/31/2025	4.326	4.326	$ 10,047.96	$22.63	$10,070.59
3/12/2025	I&S	POOL	TASB-LONE STAR	$ 10,263.47	3/31/2025	4.326	4.326	$ 10,263.47	$23.11	$10,286.58
3/14/2025	I&S	POOL	TASB-LONE STAR	$ 80,603.10	3/31/2025	4.326	4.326	$ 80,603.10	$162.40	$80,765.50
3/14/2025	I&S	POOL	TASB-LONE STAR	$ 5,378.33	3/31/2025	4.326	4.326	$ 5,378.33	$10.84	$5,389.17
3/17/2025	I&S	POOL	TASB-LONE STAR	$ 15,181.21	3/31/2025	4.326	4.326	$ 15,181.21	$25.19	$15,206.40
3/18/2025	I&S	POOL	TASB-LONE STAR	$ 7,951.46	3/31/2025	4.326	4.326	$ 7,951.46	$12.25	$7,963.71
3/19/2025	I&S	POOL	TASB-LONE STAR	$ 6,350.41	3/31/2025	4.326	4.326	$ 6,350.41	$9.03	$6,359.44
3/20/2025	I&S	POOL	TASB-LONE STAR	$ 6,661.17	3/31/2025	4.326	4.326	$ 6,661.17	$8.68	$6,669.85
3/24/2025	I&S	POOL	TASB-LONE STAR	$ 12,202.57	3/31/2025	4.326	4.326	$ 12,202.57	$10.12	$12,212.69
3/25/2025	I&S	POOL	TASB-LONE STAR	$ 26,008.37	3/31/2025	4.326	4.326	$ 26,008.37	$18.50	$26,026.87
3/26/2025	I&S	POOL	TASB-LONE STAR	$ 5,147.04	3/31/2025	4.326	4.326	$ 5,147.04	$3.05	$5,150.09
3/27/2025	I&S	POOL	TASB-LONE STAR	$ 1,600.10	3/31/2025	4.326	4.326	$ 1,600.10	$0.76	$1,600.86
3/28/2025	I&S	POOL	TASB-LONE STAR	$ 48,949.76	3/31/2025	4.326	4.326	$ 48,949.76	$17.40	$48,967.16
3/31/2025	I&S	POOL	TASB-LONE STAR	$ 197.10	3/31/2025	4.326	4.326	$ 197.10	$0.00	$197.10
3/31/2025	I&S	POOL	TASB-LONE STAR	$ 109,431.78	interest	4.326	4.326	$ 109,431.78	$0.00	$109,431.78
3/31/2025	I&S	POOL	TASB-LONE STAR	$ 2.94	interest	4.326	4.326	$ 2.94	$0.00	$2.94
4/1/2025	I&S	POOL	TASB-LONE STAR	$ 15,100.76	in transit	4.326	4.326	$ 15,100.76	$0.00	$15,100.76
4/2/2025	I&S	POOL	TASB-LONE STAR	$ 23,544.21	in transit	4.326	4.326	$ 23,544.21	$0.00	$23,544.21
4/3/2025	I&S	POOL	TASB-LONE STAR	$ 18,356.70	in transit	4.326	4.326	$ 18,356.70	$0.00	$18,356.70
			SUB-TOTAL:	$30,140,372.26				$30,140,372.26		
3/1/2025	QSCB	POOL	TASB-LONE STAR	$2,491,994.86	3/31/2025	4.326	4.326	$2,491,994.86	$9,155.93	$2,501,150.79
3/31/2025	QSCB	POOL	TASB-LONE STAR	$9,154.54	interest			$9,154.54	$0.00	$9,154.54
			SUB-TOTAL:	$2,501,149.40				$2,501,149.40		
3/1/2025	CAP PROJ	POOL/BANK	COMBINED	$280,381,752.35	3/31/2025	4.392	4.392	$280,381,752.35	$1,045,853.89	$281,427,606.24
3/7/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$82,638.37	withdrawal			-$82,638.37	$0.00	-$82,638.37
3/17/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$10,908.30	withdrawal			-$10,908.30	$0.00	-$10,908.30
3/19/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$226,471.15	withdrawal			-$226,471.15	$0.00	-$226,471.15
3/19/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$2,164,662.69	withdrawal			-$2,164,662.69	$0.00	-$2,164,662.69
3/19/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$1,482,662.02	withdrawal			-$1,482,662.02	$0.00	-$1,482,662.02
3/20/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$576,483.30	withdrawal			-$576,483.30	$0.00	-$576,483.30
3/20/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$300,000.00	withdrawal			-$300,000.00	$0.00	-$300,000.00
3/20/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$820,896.90	withdrawal			-$820,896.90	$0.00	-$820,896.90
3/21/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$9,008.83	withdrawal			-$9,008.83	$0.00	-$9,008.83
3/21/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$2,821.28	withdrawal			-$2,821.28	$0.00	-$2,821.28
3/21/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$1,739.96	withdrawal			-$1,739.96	$0.00	-$1,739.96
3/21/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$5,498.91	withdrawal			-$5,498.91	$0.00	-$5,498.91
3/31/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$341.38	withdrawal			-$341.38	$0.00	-$341.38
3/31/2025	CAP PROJ	POOL/BANK	TEX-POOL	$166,210.23	interest			$166,210.23	$0.00	$166,210.23

**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
3/17/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$1,126,315.91	withdrawal			-$1,126,315.91	$0.00	-$1,126,315.91
3/21/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$3,371.50	withdrawal			-$3,371.50	$0.00	-$3,371.50
3/31/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	$675,992.82	interest			$675,992.82	$0.00	$675,992.82
3/7/2025	CAP PROJ	POOL/BANK	FFB	-$38,120.00	withdrawal			-$38,120.00	$0.00	-$38,120.00
3/7/2025	CAP PROJ	POOL/BANK	FFB	-$278,171.60	withdrawal			-$278,171.60	$0.00	-$278,171.60
3/21/2025	CAP PROJ	POOL/BANK	FFB	-$28,643.75	withdrawal			-$28,643.75	$0.00	-$28,643.75
3/21/2025	CAP PROJ	POOL/BANK	FFB	-$533,333.34	withdrawal			-$533,333.34	$0.00	-$533,333.34
3/31/2025	CAP PROJ	POOL/BANK	FFB	-$168,418.50	withdrawal			-$168,418.50	$0.00	-$168,418.50
3/31/2025	CAP PROJ	POOL/BANK	FFB	-$308,925.16	withdrawal			-$308,925.16	$0.00	-$308,925.16
3/31/2025	CAP PROJ	POOL/BANK	FFB	$164,576.70	interest			$164,576.70	$0.00	$164,576.70
			SUB-TOTAL:	$273,219,099.25				$273,219,099.25		
			TOTAL INVESTED:	$360,433,704.37						
			total does not include							
			scholarship investments							
3/1/2025	SCH.	POOL-PLUS	TASB-LONE STAR	$930,039.12	3/31/2025	4.490	4.490	$930,039.12	$3,546.24	$933,585.36
3/31/2025	SCH.	POOL-PLUS	TASB-LONE STAR	$3,545.45	interest			$3,545.45	$0.00	$3,545.45
			SCHOLARSHIP TOTAL:	$933,584.57				$933,584.57		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 3/31/2025.
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE

WENDY ROSS, DIRECTOR OF ACCOUNTING

**Pool interest calculated on a per month basis using month end balance.

WAXAHACHIE ISD
G.O. Board Report (Date: 3/2025)

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	63,858,303.72	0.00	70,114,500	70,114,500	6,256,196.28	91.08
00	STATE PROGRAM REV.	32,564,759.09	0.00	52,688,875	52,688,875	20,124,115.91	61.81
00	FEDERAL PROG. REV.	98,794.97	0.00	1,000,000	1,000,000	901,205.03	9.88
00	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00	OTHER RESOURCES	12,322.59	0.00	0	0	-12,322.59	0.00
00	gen	96,534,180.37	0.00	123,803,375	123,803,375	27,269,194.63	77.97
--	Revenue	96,534,180.37	0.00	123,803,375	123,803,375	27,269,194.63	77.97
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	33,237,284.54	0.00	68,464,958	68,008,120	34,770,835.46	48.87
11	PRO./CONTRACTED SVC.	979,281.99	157,910.32	1,217,003	1,462,322	325,129.69	77.77
11	SUPPLIES	1,678,900.10	308,140.98	1,957,596	2,228,326	241,284.92	89.17
11	OTHER OPERATING EXP.	48,213.90	30,553.85	326,910	294,808	216,040.25	26.72
11	CAPITAL PROJECTS	10,382.97	6,310.00	5,000	21,693	5,000.03	76.95
11	INSTRUCTION	35,954,063.50	502,915.15	71,971,467	72,015,269	35,558,290.35	50.62
12	PAYROLL COSTS	604,384.40	0.00	1,319,536	1,319,536	715,151.60	45.80
12	PRO./CONTRACTED SVC.	20,787.99	0.00	20,262	26,601	5,813.01	78.15
12	SUPPLIES	50,968.50	41,427.33	111,868	104,872	12,476.17	88.10
12	OTHER OPERATING EXP.	4,700.00	0.00	4,400	5,057	357.00	92.94
12	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12	INST. RESOURCES & ME	680,840.89	41,427.33	1,456,066	1,456,066	733,797.78	49.60
13	PAYROLL COSTS	744,742.36	0.00	1,537,981	1,533,481	788,738.64	48.57
13	PRO./CONTRACTED SVC.	43,406.58	0.00	64,187	68,687	25,280.42	63.19
13	SUPPLIES	17,186.65	2,272.73	47,517	50,367	30,907.62	38.64
13	OTHER OPERATING EXP.	56,807.93	5,457.05	166,409	144,429	82,164.02	43.11
13	CURRICULUM DEV.& INS	862,143.52	7,729.78	1,816,094	1,796,964	927,090.70	48.41
21	PAYROLL COSTS	1,733,702.13	0.00	3,313,071	3,313,071	1,579,368.87	52.33
21	PRO./CONTRACTED SVC.	1,727.56	0.00	4,500	4,500	2,772.44	38.39
21	SUPPLIES	7,393.93	2,510.60	20,600	19,300	9,395.47	51.32
21	OTHER OPERATING EXP.	16,559.90	2,019.26	35,560	32,560	13,980.84	57.06
21	INSTRUCTIONAL LEADER	1,759,383.52	4,529.86	3,373,731	3,369,431	1,605,517.62	52.35

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
23 PAYROLL COSTS	4,185,704.29	0.00	7,266,641	7,266,641	3,080,936.71	57.60
23 PRO./CONTRACTED SVC.	1,602.98	0.00	3,500	3,500	1,897.02	45.80
23 SUPPLIES	40,185.07	11,362.99	82,040	80,778	29,229.94	63.81
23 OTHER OPERATING EXP.	18,547.61	2,785.39	60,610	58,147	36,814.00	36.69
23 SCHOOL LEADERSHIP	4,246,039.95	14,148.38	7,412,791	7,409,066	3,148,877.67	57.50
31 PAYROLL COSTS	1,871,008.18	0.00	3,276,453	3,276,453	1,405,444.82	57.10
31 PRO./CONTRACTED SVC.	216,893.76	0.00	325,000	322,879	105,985.24	67.17
31 SUPPLIES	75,578.79	4,536.55	101,220	106,975	26,859.66	74.89
31 OTHER OPERATING EXP.	9,247.81	567.18	26,160	16,340	6,525.01	60.07
31 GUIDANCE & COUNSELIN	2,172,728.54	5,103.73	3,728,833	3,722,647	1,544,814.73	58.50
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	748,783.10	0.00	1,610,080	1,608,980	860,196.90	46.54
33 PRO./CONTRACTED SVC.	12,897.85	353.21	15,000	15,000	1,748.94	88.34
33 SUPPLIES	14,111.19	1,249.34	24,900	25,000	9,639.47	61.44
33 OTHER OPERATING EXP.	3,593.12	80.38	2,800	3,900	226.50	94.19
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	779,385.26	1,682.93	1,652,780	1,652,880	871,811.81	47.25
34 PAYROLL COSTS	2,110,165.55	0.00	3,185,132	3,182,132	1,071,966.45	66.31
34 PRO./CONTRACTED SVC.	28,964.29	14,414.21	101,000	96,500	53,121.50	44.95
34 SUPPLIES	335,627.44	107,271.06	608,000	610,000	167,101.50	72.61
34 OTHER OPERATING EXP.	142,356.81	2,160.38	168,000	173,500	28,982.81	83.30
34 CAPITAL PROJECTS	5,750.00	369,462.86	382,350	382,350	7,137.14	98.13
34 PUPIL TRANSPORTATION	2,622,864.09	493,308.51	4,444,482	4,444,482	1,328,309.40	70.11
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	1,904,868.75	0.00	3,790,925	3,790,925	1,886,056.25	50.25
36 PRO./CONTRACTED SVC.	213,405.15	5,575.00	219,739	245,639	26,658.85	89.15
36 SUPPLIES	144,323.67	32,000.83	288,744	289,814	113,489.50	60.84
36 OTHER OPERATING EXP.	547,601.37	65,765.05	927,428	889,897	276,530.58	68.93

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	2,810,198.94	103,340.88	5,226,836	5,216,275	2,302,735.18	55.85
41 PAYROLL COSTS	1,270,466.27	0.00	2,385,785	2,360,785	1,090,318.73	53.82
41 PRO./CONTRACTED SVC.	251,206.98	10,421.35	495,000	505,721	244,092.67	51.73
41 SUPPLIES	33,387.62	7,875.75	68,000	78,500	37,236.63	52.56
41 OTHER OPERATING EXP.	139,180.46	17,025.74	383,289	379,818	223,611.80	41.13
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	1,694,241.33	35,322.84	3,339,074	3,331,824	1,602,259.83	51.91
51 PAYROLL COSTS	4,176,403.67	0.00	7,030,895	6,882,895	2,706,491.33	60.68
51 PRO./CONTRACTED SVC.	1,861,383.31	129,168.20	2,595,813	2,497,713	507,161.49	79.69
51 SUPPLIES	543,147.23	89,704.02	791,618	946,718	313,866.75	66.85
51 OTHER OPERATING EXP.	1,572,473.84	1,515.00	1,786,000	1,822,000	248,011.16	86.39
51 CAPITAL PROJECTS	146,293.96	0.00	260,000	315,000	168,706.04	46.44
51 PLANT MAINTENANCE &	8,299,702.01	220,387.22	12,464,326	12,464,326	3,944,236.77	68.36
52 PAYROLL COSTS	1,060,000.26	0.00	1,471,571	1,463,571	403,570.74	72.43
52 PRO./CONTRACTED SVC.	24,503.20	6,150.00	718,461	712,386	681,732.80	4.30
52 SUPPLIES	36,627.45	566.74	26,000	42,075	4,880.81	88.40
52 OTHER OPERATING EXP.	4,473.98	2,064.96	5,400	10,650	4,111.06	61.40
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	1,125,604.89	8,781.70	2,221,432	2,228,682	1,094,295.41	50.90
53 PAYROLL COSTS	633,763.47	0.00	1,043,842	1,028,842	395,078.53	61.60
53 PRO./CONTRACTED SVC.	405,613.11	5,000.00	585,345	599,545	188,931.89	68.49
53 SUPPLIES	250,781.59	8,148.44	277,472	277,672	18,741.97	93.25
53 OTHER OPERATING EXP.	2,219.12	180.00	8,500	9,100	6,700.88	26.36
53 CAPITAL PROJECTS	29,145.00	0.00	45,000	45,000	15,855.00	64.77
53 DATA PROCESSING SERV	1,321,522.29	13,328.44	1,960,159	1,960,159	625,308.27	68.10
61 PAYROLL COSTS	131,545.21	0.00	214,367	214,367	82,821.79	61.36
61 PRO./CONTRACTED SVC.	2,218.70	1,044.90	0	15,100	11,836.40	21.61
61 SUPPLIES	5,136.87	0.00	27,400	12,300	7,163.13	41.76
61 OTHER OPERATING EXP.	2,690.77	500.00	8,537	8,537	5,346.23	37.38
61 COMMUNITY SERVICES	141,591.55	1,544.90	250,304	250,304	107,167.55	57.19
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	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.	673,305.35	0.00	925,000	925,000	251,694.65	72.79
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	673,305.35	0.00	925,000	925,000	251,694.65	72.79
-- Expense	65,166,960.63	1,502,064.19	123,803,375	123,803,375	57,134,350.18	53.85
Grand Revenue Totals	96,534,180.37	0.00	123,803,375	123,803,375	27,269,194.63	77.97
Grand Expense Totals	65,166,960.63	1,502,064.19	123,803,375	123,803,375	57,134,350.18	53.85
Grand Totals	31,367,219.74	1,502,064.19	0	0	29,865,155.55	0.00
	Profit	Loss			Loss	

Number of Accounts: 13741

*********************** 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	13,168.00	0.00	0.00	88,902.00		75,734.00	14.81
00	STATE PROGRAM REV.	662,064.28	0.00	0.00	3,151,765.00		2,489,700.72	21.01
00	FEDERAL PROG. REV.	1,579,082.39	0.00	0.00	4,850,656.54		3,271,574.15	32.55
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	2,254,314.67	0.00	0.00	8,091,323.54		5,837,008.87	27.86
--	Revenue	2,254,314.67	0.00	0.00	8,091,323.54		5,837,008.87	27.86
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	405,946.48	0.00	0.00	1,087,807.40		681,860.92	37.32
11	PRO./CONTRACTED SVC.	49,446.84	3,470.00	0.00	97,663.55		44,746.71	50.63
11	SUPPLIES	280,141.21	83,087.01	0.00	1,165,934.99		802,706.77	24.03
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	750,160.96	86,557.01	0.00	2,372,147.94		1,535,429.97	31.62
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	209,212.68	0.00	0.00	475,881.00		266,668.32	43.96
13	PRO./CONTRACTED SVC.	670,528.71	1,585,674.00	0.00	2,351,536.00		95,333.29	28.51
13	SUPPLIES	11,630.40	2,474.10	0.00	43,644.00		29,539.50	26.65
13	OTHER OPERATING EXP.	60,924.86	1,296.70	0.00	234,956.00		172,734.44	25.93
13	CURRICULUM DEV.& INS	952,296.65	1,589,444.80	0.00	3,106,017.00		564,275.55	30.66
21	PAYROLL COSTS	22,079.36	0.00	0.00	45,153.00		23,073.64	48.90
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	22,079.36	0.00	0.00	45,153.00		23,073.64	48.90
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.	6,168.42	2,927.89	0.00	17,100.00		8,003.69	36.07
23	SCHOOL LEADERSHIP	6,168.42	2,927.89	0.00	17,100.00		8,003.69	36.07
31	PAYROLL COSTS	951,953.57	0.00	0.00	2,110,349.60		1,158,396.03	45.11
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	953,256.46	0.00	0.00	2,111,749.60		1,158,493.14	45.14
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.	0.00	0.00	0.00	95,000.00		95,000.00	0.00
52 SUPPLIES	9,782.49	12,908.57	0.00	63,937.00		41,245.94	15.30
52 OTHER OPERATING EXP.	0.00	0.00	0.00	100.00		100.00	0.00
52 CAPITAL PROJECTS	25,119.00	1,950.00	0.00	280,119.00		253,050.00	8.97
52 SECURITY & MONITORIN	34,901.49	14,858.57	0.00	439,156.00		389,395.94	7.95
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	2,718,863.34	1,693,788.27	0.00	8,091,323.54		3,678,671.93	33.60
Grand Revenue Totals	2,254,314.67	0.00	0.00	8,091,323.54		5,837,008.87	27.86
Grand Expense Totals	2,718,863.34	1,693,788.27	0.00	8,091,323.54		3,678,671.93	33.60
Grand Totals	464,548.67	1,693,788.27	0.00	0.00		2,158,336.94	0.00
	Loss	Loss				Profit	

Number of Accounts: 12387

*********************** 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	34,706,606.73	0.00	39,029,122	39,029,122	4,322,515.27	88.92
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	46,711,093.33	0.00	0	0	-46,711,093.33	0.00
00 gen	85,591,325.13	0.00	42,456,088	42,456,088	-43,135,237.13	201.60
-- Revenue	85,591,325.13	0.00	42,456,088	42,456,088	-43,135,237.13	201.60
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	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	85,591,325.13	0.00	42,456,088	42,456,088	-43,135,237.13	201.60
Grand Expense Totals	67,759,114.42	0.00	42,456,087	42,456,087	-25,303,027.42	159.60
Grand Totals	17,832,210.71	0.00	1	1	17,832,209.71	?????????
	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	7,855,104.91	0.00	0	13,500,000		5,644,895.09	58.19
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	7,855,104.91	0.00	0	13,500,000		5,644,895.09	58.19
--	Revenue	7,855,104.91	0.00	0	13,500,000		5,644,895.09	58.19
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	1,185,546.99	2,641.56	0	2,000,000		811,811.45	59.28
11	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11	INSTRUCTION	1,185,546.99	2,641.56	0	2,000,000		811,811.45	59.28
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.	23,549.22	16,362.36	0	25,000		-14,911.58	94.20
51	SUPPLIES	51,619.37	19,594.12	0	0		-71,213.49	0.00
51	OTHER OPERATING EXP.	0.00	0.00	0	600,000		600,000.00	0.00
51	CAPITAL PROJECTS	14,842.72	36,675.00	0	0		-51,517.72	0.00
51	PLANT MAINTENANCE &	90,011.31	72,631.48	0	625,000		462,357.21	14.40
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	39,549,677.88	18,754,267.88	0	298,253,880		239,949,934.24	13.26
81 FACILITIES ACQ. & CO	39,549,677.88	18,754,267.88	0	298,253,880		239,949,934.24	13.26
-- Expense	40,897,418.95	18,850,349.90	0	301,028,880		241,281,111.15	13.59
Grand Revenue Totals	7,855,104.91	0.00	0	13,500,000		5,644,895.09	58.19
Grand Expense Totals	40,897,418.95	18,850,349.90	0	301,028,880		241,281,111.15	13.59
Grand Totals	33,042,314.04	18,850,349.90	0	287,528,880		235,636,216.06	11.49
	Loss	Loss		Loss		Loss	

Number of Accounts: 343

*********************** 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	2,012,680.83	0.00	2,400,000	2,400,000	387,319.17	83.86
00 STATE PROGRAM REV.	111,943.02	0.00	490,485	490,485	378,541.98	22.82
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	2,269,763.91	0.00	3,350,000	3,350,000	1,080,236.09	67.75
00 gen	4,394,387.76	0.00	6,240,485	6,240,485	1,846,097.24	70.42
-- Revenue	4,394,387.76	0.00	6,240,485	6,240,485	1,846,097.24	70.42
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	1,543,312.05	0.00	3,072,062	3,072,062	1,528,749.95	50.24
35 PRO./CONTRACTED SVC.	4,155.77	597.00	24,000	24,500	19,747.23	19.40
35 SUPPLIES	1,755,532.55	679,005.66	2,369,500	3,228,654	794,115.79	75.40
35 OTHER OPERATING EXP.	1,062.02	0.00	9,500	9,500	8,437.98	11.18
35 CAPITAL PROJECTS	148,719.32	0.00	100,000	208,720	60,000.68	71.25
35 FOOD SERVICES	3,452,781.71	679,602.66	5,575,062	6,543,436	2,411,051.63	63.15
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	263,932.51	0.00	578,333	578,333	314,400.49	45.64
61 PRO./CONTRACTED SVC.	5,139.18	175.00	15,569	17,669	12,354.82	30.08
61 SUPPLIES	21,466.31	3,977.54	41,700	41,700	16,256.15	61.02
61 OTHER OPERATING EXP.	627.27	66.85	5,162	3,062	2,367.88	22.67
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	291,165.27	4,219.39	640,764	640,764	345,379.34	46.10
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	3,743,946.98	683,822.05	6,298,223	7,266,597	2,838,827.97	60.93
Grand Revenue Totals	4,394,387.76	0.00	6,240,485	6,240,485	1,846,097.24	70.42

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
Grand Expense Totals	3,743,946.98	683,822.05	6,298,223	7,266,597	2,838,827.97	60.93
Grand Totals	650,440.78	683,822.05	57,738	1,026,112	992,730.73	-63.39
	Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 1030

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MARCH 2025

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	96,534,180.37	123,803,375	123,803,375	77.97%	67.09%
EXPENDITURES	65,166,960.63	123,803,375	123,803,375	52.64%	55.56%
SPECIAL PROGRAMS					
REVENUES	2,254,314.67	5,296,042	8,091,324	27.86%	32.59%
EXPENDITURES	2,718,863.34	5,296,042	8,091,324	33.60%	39.94%
INTEREST & SINKING					
REVENUES	85,591,325.13	42,456,088	42,456,088	201.60%	98.87%
EXPENDITURES	67,759,114.42	42,456,087	42,456,087	159.59%	59.98%
CAPITAL PROJECTS					
REVENUES	7,855,104.91	-	13,500,000	58.19%	0.00%
EXPENDITURES	40,897,418.95	-	301,028,880	135.86%	6.76%
ENTERPRISE FUNDS					
REVENUES	4,394,387.76	6,240,485	6,240,485	70.42%	86.25%
EXPENDITURES	3,743,946.98	6,298,223	7,266,597	51.52%	62.08%

Waxahachie ISD 2024-25 Budget Summary March 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	70,114,500	63,858,304	88,902	13,168	39,029,122	34,706,607	13,500,000	7,855,105	2,400,000	2,012,681
5800 STATE PROGRAM REVENUES	52,688,875	52,688,875	32,564,759	3,151,765	662,064	3,326,966	4,067,639			490,485	111,943
5900 FEDERAL REVENUES	1,000,000	1,000,000	98,795	4,850,657	1,579,082	100,000	105,986				
7900 OTHER RESOURCES/TRANSFERS			12,323				46,711,093			3,350,000	2,269,764
TOTAL REVENUES	**123,803,375**	**123,803,375**	**96,534,180**	**8,091,324**	**2,254,315**	**42,456,088**	**85,591,325**	**13,500,000**	**7,855,105**	**6,240,485**	**4,394,388**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS			-								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	71,971,467	72,015,269	35,954,064	2,372,148	750,161			2,000,000	1,185,547		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,456,066	1,456,066	680,841					150,000	56,255		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,816,094	1,796,964	862,144	3,106,017	952,297						
21 INSTRUCTIONAL LEADERSHIP	3,373,731	3,369,431	1,759,384	45,153	22,079						
23 SCHOOL ADMINISTRATION	7,412,791	7,409,066	4,246,040	17,100	6,168						
31 GUIDANCE AND COUNSELING SERVICES	3,728,833	3,722,647	2,172,729	2,111,750	953,256						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,652,780	1,652,880	779,385								
34 STUDENT (PUPIL) TRANSPORTATION	4,444,482	4,444,482	2,622,864								
35 FOOD SERVICES								-	15,928	6,543,436	3,452,782
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,226,836	5,216,275	2,810,199								
41 GENERAL ADMINISTRATION	3,339,074	3,331,824	1,694,241								
51 PLANT MAINTENANCE AND OPERATION	12,464,326	12,464,326	8,299,702		-			625,000	90,011	82,397	-
52 SECURITY & MONITORING SERVICES	2,221,432	2,228,682	1,125,605	439,156	34,901						
53 DATA PROCESSING SERVICES	1,960,159	1,960,159	1,321,522								
61 COMMUNITY SERVICES	250,304	250,304	141,592							640,764	291,165
71 DEBT SERVICE 91-G/O	820,000	820,000	0			42,456,087	67,759,114				
81 FACILITIES	700,000	700,000	0					298,253,880	39,549,678		
95 JJAEP	40,000	40,000	23,345								
99 OTHER	925,000	925,000	673,305								
TOTAL APPROPRIATIONS AND TRANSFERS	**123,803,375**	**123,803,375**	**65,166,961**	**8,091,324**	**2,718,863**	**42,456,087**	**67,759,114**	**301,028,880**	**40,897,419**	**7,266,597**	**3,743,947**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	-	31,367,220	-	(464,549)	1	17,832,211	(287,528,880)	(33,042,314)	(1,026,112)	650,441

Waxahachie ISD 2024-25 Proposed Budget Amendments for May 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	582,000		70,696,500	Increase to 199-00-5749 based on extra revenue received - to offset below increase to Tech budget.
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**	**582,000**	**-**	**124,385,375**	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	71,971,467	72,015,269	787,000	(15,012)	72,787,257	Moving $7227 from 11 to 23 for Howard budget. Moving $25 from 11 to 13 for Finley budget. Moving $2000 from 11 to 13 for Curr budget. Moving $5000 from 11 to 23 for Coleman budget. Moving $760 from 11 to 13 for HSOC budget. Moving $280,000 from 81 to 11 for student devices in technology. Increase to Tech budget in the amount of $482,000 to purchase student devices. Increse to Tech budget in the amount of $25,000 in function 11.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,456,066	1,456,066			1,456,066	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,816,094	1,796,964	2,785	(4,778)	1,794,971	Moving $25 from 11 to 13 for Finley budget. Moving $4778 from 13 to 36 for Fine Arts budget. Moving $2000 from 11 to 13 for Curr budget. Moving $760 from 11 to 13 for HSOC budget.
21 INSTRUCTIONAL LEADERSHIP	3,373,731	3,369,431			3,369,431	
23 SCHOOL ADMINISTRATION	7,412,791	7,409,066	12,227		7,421,293	Moving $7227 from 11 to 23 for Howard budget. Moving $5000 from 11 to 23 for Coleman budget.
31 GUIDANCE AND COUNSELING SERVICES	3,728,833	3,722,647			3,722,647	
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						

Waxahachie ISD 2024-25 Proposed Budget Amendments for May 2025

36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,226,836	5,216,275	4,778		5,221,053	Moving $4778 from 13 to36 for Fine Arts budget.
41 GENERAL ADMINISTRATION	3,339,074	3,331,824			3,331,824	
51 PLANT MAINTENANCE AND OPERATION	12,464,326	12,464,326	70,000		12,534,326	Moving $70,000 from 81 to 51 Maint budget.
52 SECURITY & MONITORING SERVICES	2,221,432	2,228,682			2,228,682	
53 DATA PROCESSING SERVICES	1,960,159	1,960,159	75,000		2,035,159	Increase to Tech budget in function 53 in the amount of $75,000.
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		(350,000)	350,000	Moving $280,000 from 81 to 11 for student devices in technology. Moving $70,000 from 81 to 51.
95 JJAEP	40,000	40,000			40,000	
99 OTHER GOVERNMENTS	925,000	925,000			925,000	
TOTAL APPROPRIATIONS	123,803,375	123,803,375	**951,790**	**(369,790)**	**124,385,375**	
	Yes	**No**				
Approved by Board:			**Date:**		**Signed:**	

GENERAL OPERATING
CASH POSITION
AS OF FEBRUARY 2025

Actual Invested Funds:	$61,871,183.79
Actual Cash Balance:	779,716.95
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:	$ - 1,765,800.00
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 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**	**$ 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

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
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

	Total Levy (Budgeted)	2/28/2025	Percentage
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 KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE

WENDY ROSS, DIRECTOR OF ACCOUNTING

**Pool interest calculated on a per month basis using month end balance.

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 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 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 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 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	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 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	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 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Comment	Unencumbered Balance	2024-25 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 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.	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 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 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.	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

*********************** 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	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 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Comment	Unencumbered Balance	2024-25 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 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	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 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 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

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
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 Budget Summary February 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	70,114,500	62,783,817	88,902	13,168	39,029,122	33,659,929	13,500,000	6,847,885	2,400,000	1,740,180
5800 STATE PROGRAM REVENUES	52,688,875	52,688,875	31,247,601	3,151,765	639,868	3,326,966	4,067,639			490,485	77,441
5900 FEDERAL REVENUES	1,000,000	1,000,000	92,434	4,850,657	1,299,759	100,000	105,986				
7900 OTHER RESOURCES/TRANSFERS			5,516							3,350,000	1,867,719
TOTAL REVENUES	**123,803,375**	**123,803,375**	**94,129,368**	**8,091,324**	**1,952,795**	**42,456,088**	**37,833,554**	**13,500,000**	**6,847,885**	**6,240,485**	**3,685,340**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS			-								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	71,971,467	71,999,066	30,510,951	2,374,122	653,188			2,000,000	1,185,206		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,456,066	1,456,066	558,701					150,000	56,255		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,816,094	1,798,224	743,620	3,104,043	817,081						
21 INSTRUCTIONAL LEADERSHIP	3,373,731	3,376,431	1,509,257	45,153	18,420						
23 SCHOOL ADMINISTRATION	7,412,791	7,412,743	3,654,211	17,100	4,988						
31 GUIDANCE AND COUNSELING SERVICES	3,728,833	3,730,913	1,852,724	2,111,750	777,237						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,652,780	1,652,880	659,618								
34 STUDENT (PUPIL) TRANSPORTATION	4,444,482	4,444,482	2,245,062								
35 FOOD SERVICES								-	15,551	6,543,436	3,037,149
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,226,836	5,212,836	2,426,052								
41 GENERAL ADMINISTRATION	3,339,074	3,331,824	1,450,094								
51 PLANT MAINTENANCE AND OPERATION	12,464,326	12,464,326	7,351,068		-			625,000	82,029	82,397	-
52 SECURITY & MONITORING SERVICES	2,221,432	2,228,682	960,189	439,156	29,198						
53 DATA PROCESSING SERVICES	1,960,159	1,960,159	1,141,660								
61 COMMUNITY SERVICES	250,304	250,304	122,060							640,764	247,576
71 DEBT SERVICE 91-G/O	820,000	820,000	0			42,456,087	20,507,452				
81 FACILITIES	700,000	700,000	0					298,253,880	31,380,764		
95 JJAEP	40,000	40,000	23,345								
99 OTHER	925,000	925,000	442,075								
TOTAL APPROPRIATIONS AND TRANSFERS	**123,803,375**	**123,803,936**	**55,650,685**	**8,091,324**	**2,300,112**	**42,456,087**	**20,507,452**	**301,028,880**	**32,719,805**	**7,266,597**	**3,284,725**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(561)	38,478,683	-	(347,317)	1	17,326,102	(287,528,880)	(25,871,919)	(1,026,112)	400,615

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:**	

Waxahachie ISD 2024-25 Proposed Enterprise Funds Budget
Amendments for April 2025

	Adopted Ent. Fund	Amended Ent. Fund	Proposed Budget Amendments-Increases Ent. Fund	Proposed Budget Amendments-(Decreases) Ent. Fund	Proposed Revised Budget Ent. Fund	Explanation
	7XXX	7XXX	7XXX	7XXX	7XXX	
5700 LOCAL & INTER. SOURCE REVENUE	2,400,000	2,400,000			2,400,000	
5800 STATE PROGRAM REVENUES	490,485	490,485			490,485	
5900 FEDERAL REVENUES			-	-	-	
7900 OTHER RESOURCES	3,350,000	3,350,000		-	3,350,000	
TOTAL REVENUES	**6,240,485**	**6,240,485**	**-**	**-**	**6,240,485**	
APPROPRIATIONS BY FUNCTION						
11 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-	-	-	-	-	
21 INSTRUCTIONAL LEADERSHIP	-	-	-	-	-	
23 SCHOOL ADMINISTRATION	-	-	-	-	-	
31 GUIDANCE AND COUNSELING SERVICES	-	-	-	-	-	
32 SOCIAL WORK SERVICES	-	-	-	-	-	
33 HEALTH SERVICES	-	-	-	-	-	
34 STUDENT (PUPIL) TRANSPORTATION	-	-	-	-	-	
35 FOOD SERVICES	6,543,436	6,543,436	1,000,000		7,543,436	Increase to Child Nutrition budget for purchase of equipment.
36 COCURRICULAR/EXTRACURRICULAR ACTIV.			-			
41 GENERAL ADMINISTRATION			-			
51 PLANT MAINTENANCE AND OPERATION	82,397	82,397	-		82,397	
52 SECURITY & MONITORING SERVICES			-			
53 DATA PROCESSING SERVICES			-			
61 COMMUNITY SERVICES	640,764	640,764			640,764	
71 DEBT SERVICE			-			
81 FACILITIES					-	
8900 OTHER USES			-	-		
TOTAL APPROPRIATIONS	**7,266,597**	**7,266,597**	**1,000,000**	**-**	**8,266,597**	
	Yes	**No**				
Approved by Board:						
Date:						
Signed:						

Waxahachie ISD

Additional Budget Request Form

Waxahachie ISD-Student Nutrition Campus/Department Fiscal Year Budget: 2024-2025

Instructions: Complete this form to document all expenditure items that you are requesting additional funding consideration for. Completion and submission of this form does not guarantee additional funding will be available or granted.

Request Number	Item(s) Description	Unit Price	Quantity Requested	Extended Price	Recurring or One-time	Additional Comments
1	New & Replacement Kitchen Equip	1,000,000	1	$ 1,000,000.00	one-time	
2				$ -		
3				$ -		
4						
		Total Additional Funds Being Requested		$ 1,000,000.00		

If requesting funds to purchase technology, has the technology department reviewed and approved for compatability?

Yes ________ No ________ Date: __________

Will campus have funds necessary in regular allocation to care for an maintain items for which additional funding is being requested?

Yes ________ No ________

Signature ______________________________ Date: 4/4/2025

Campus Prinicpal/Department Head

Business Office Use

Is funding request approved: Approved Denied ______________

Date campus notified of funding decision: __________ ______________