

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

Actual Invested Funds:	\$36,515,864.29
Actual Cash Balance:	<u>\$ 1,244,403.48</u>

Total Cash Balance (August 2025):	\$37,760,267.77
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Estimated September 25 Tax Revenue:	\$ 107,000.00
Estimated September 25 State/Other Revenue:	\$ 12,421,333.00
Estimated September 25 Payroll Expenses:	\$ - 9,958,300.00
Estimated September 25 A/P Expenses:	<u>\$ - 4,895,400.00</u>
Projected Cash Balance end (September 2025):	\$ 35,434,900.77

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2024-25
(original projections)

Projected 2024-25 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,591,076	\$ 29,602,049	\$ 29,211,779	\$ 28,700,579	\$ 50,609,489	\$ 62,789,039	\$ 68,071,379	\$ 62,567,979	\$ 56,175,679	\$ 48,064,579	\$ 39,899,279	\$ 33,137,579	
Local Tax Revenue	\$ 102,018	\$ 175,400	\$ 3,675,900	\$ 29,750,800	\$ 19,740,500	\$ 12,820,500	\$ 1,175,200	\$ 375,800	\$ 195,800	\$ 250,400	\$ 233,000	\$ 107,400	\$ 68,602,718
State/Other Revenue	\$ 14,710,453	\$ 9,745,930	\$ 6,012,000	\$ 2,533,900	\$ 2,740,300	\$ 2,965,040	\$ 3,799,600	\$ 3,759,400	\$ 2,175,300	\$ 2,175,500	\$ 3,785,900	\$ 6,795,800	\$ 61,199,123
													\$ 129,801,842
Payroll Expenses	\$ (8,121,252)	\$ (8,125,700)	\$ (8,123,800)	\$ (8,275,400)	\$ (8,125,400)	\$ (8,127,300)	\$ (8,137,500)	\$ (8,131,200)	\$ (8,201,700)	\$ (8,225,400)	\$ (8,129,800)	\$ (8,145,800)	\$ (97,870,252)
Accounts Payable	\$ (3,680,246)	\$ (2,185,900)	\$ (2,075,300)	\$ (2,100,390)	\$ (2,175,850)	\$ (2,375,900)	\$ (2,340,700)	\$ (2,396,300)	\$ (2,280,500)	\$ (2,365,800)	\$ (2,650,800)	\$ (3,645,200)	\$ (30,272,886)
													\$ (128,143,138)
Ending Balance	\$ 29,602,049	\$ 29,211,779	\$ 28,700,579	\$ 50,609,489	\$ 62,789,039	\$ 68,071,379	\$ 62,567,979	\$ 56,175,679	\$ 48,064,579	\$ 39,899,279	\$ 33,137,579	\$ 28,249,779	

Projections based on these assumptions:

The beginning balance is based on the 8/31/24 cash balance of \$825,666.31 plus the actual invested balance of \$25,765,409.65.

Tax revenue is based on total taxes budgeted for 24-25 and divided per month based on 23-24 collections.

Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

State/Other revenue based on budgeted revenue for General Operating and Federal/State Special Programs.

These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity Campus Activity, Interest and Sinking or Capital Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 24-25 year - including substitutes and retiree payoffs.

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

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

Projected 2024-25 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,591,076	\$ 29,602,049	\$ 32,180,756	\$ 32,927,903	\$ 45,619,136	\$ 60,490,899	\$ 62,650,900	\$ 55,394,736	\$ 50,145,996	\$ 44,949,771	\$ 41,684,166	\$ 40,012,954	
Local Tax Revenue	\$ 102,018	\$ 305,775	\$ 4,222,005	\$ 22,727,962	\$ 23,091,393	\$ 10,117,557	\$ 787,107	\$ 312,877	\$ 330,020	\$ 285,124	\$ 237,378	\$ 237,277	\$ 62,756,494
State/Other Revenue	\$ 14,710,453	\$ 12,698,732	\$ 6,713,646	\$ 1,282,521	\$ 1,238,069	\$ 1,216,915	\$ 1,421,489	\$ 4,672,035	\$ 5,089,041	\$ 6,662,050	\$ 7,204,711	\$ 6,795,800	\$ 69,705,461
													\$ 132,461,954
Payroll Expenses	\$ (8,121,252)	\$ (8,068,855)	\$ (8,073,968)	\$ (9,564,759)	\$ (7,961,534)	\$ (7,949,240)	\$ (7,952,715)	\$ (8,037,639)	\$ (8,142,695)	\$ (7,937,472)	\$ (7,203,471)	\$ (9,779,540)	\$ (98,793,142)
Accounts Payable	\$ (3,680,246)	\$ (2,356,945)	\$ (2,114,535)	\$ (1,754,491)	\$ (1,496,165)	\$ (1,225,230)	\$ (1,512,045)	\$ (2,196,013)	\$ (2,472,590)	\$ (2,275,306)	\$ (1,909,830)	\$ (3,645,200)	\$ (26,638,597)
													\$ (125,431,740)
Ending Balance	\$ 29,602,049	\$ 32,180,756	\$ 32,927,903	\$ 45,619,136	\$ 60,490,899	\$ 62,650,900	\$ 55,394,736	\$ 50,145,996	\$ 44,949,771	\$ 41,684,166	\$ 40,012,954	\$ 33,621,291	

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

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	07/31/25	\$ 920,646.17	\$ 1,394,963.47	\$ -	\$ (11,937,289.65)	\$6,700,402.95	\$ (2,921,277.06)
Add: Deposits		\$ 11,105,610.27	\$ 57,143.59	\$ -	\$ 37,162,994.36	\$286,951.14	\$48,612,699.36
Less: Disbursements		<u>\$ (10,781,852.96)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (24,257,130.05)</u>	<u>-\$630,261.06</u>	<u>\$ (35,669,244.07)</u>
Ending Balances	08/31/25	\$ 1,244,403.48	\$ 1,452,107.06	\$ -	\$ 968,574.66	\$6,357,093.03	\$ 10,022,178.23
Add: Investments		\$ 36,515,864.29	\$ 12,341,824.00	\$ 2,717,191.20	\$ 308,461,472.63	\$0.00	\$ 360,036,352.12
TOTALS		\$ 37,760,267.77	\$ 13,793,931.06	\$ 2,717,191.20	\$ 309,430,047.29	\$6,357,093.03	\$ 370,058,530.35

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>8/31/2025</u>	<u>Percentage</u>
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	95,811,068.81	90.86%
Prior Yr. Delinquent	\$ 390,000	277,538.22	71.16%
Penalties	\$ 330,000	778,118.70	235.79%
2023-24 Other Revenue	\$ 57,968,851	58,660,453.04	101.19%
2024-25 Other Revenue	\$ 60,088,933	96,866,725.61	161.21%
2023-24 Total Revenue	\$ 153,140,350	148,499,017.73	96.97%
2024-25 Total Revenue	\$ 166,259,463	207,264,903.49	124.66%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	TOTAL INVESTED DAYS	RATE	YIELD	COST	PROJ. INT.	PAR
8/29/2025	G/O	POOL	TASB LONE STAR	-\$ 1,664,890.47	WITHDRAWAL				-\$ 1,664,890.47	\$0.00	-\$1,664,890.47
8/29/2025	G/O	POOL	TASB LONE STAR	-\$ 264,653.01	WITHDRAWAL				-\$ 264,653.01	\$0.00	-\$264,653.01
8/29/2025	G/O	POOL	TASB LONE STAR	\$ 151.47	8/31/2025	2	4.310	4.310	\$ 151.47	\$0.04	\$151.51
8/29/2025	G/O	POOL	TASB LONE STAR	\$ 116,284.58	INTEREST				\$ 116,284.58	\$0.00	\$116,284.58
8/29/2025	G/O	POOL	TEX-POOL	\$ 20,459.17	INTEREST				\$ 20,459.17	\$0.00	\$20,459.17
9/3/2025	G/O	POOL	TEX-POOL	-\$ 246.67	IN TRANSIT				-\$ 246.67	\$0.00	-\$246.67
			SUB-TOTAL:	\$36,515,864.29					\$36,515,864.29		\$36,665,103.40
8/1/2025	I&S	POOL	TASB-LONE STAR	\$31,472,696.02	8/31/2025	31	4.310	4.310	\$31,472,696.02	\$115,204.64	\$31,587,900.66
8/6/2025	I&S	POOL	TASB-LONE STAR	-\$ 170,000.00	WITHDRAWAL		4.310	4.310	-\$ 170,000.00	\$0.00	-\$170,000.00
8/6/2025	I&S	POOL	TASB-LONE STAR	\$ 6,906.66	8/31/2025	25	4.310	4.310	\$ 6,906.66	\$20.39	\$6,927.05
8/7/2025	I&S	POOL	TASB-LONE STAR	\$ 13,556.81	8/31/2025	24	4.310	4.310	\$ 13,556.81	\$38.42	\$13,595.23
8/8/2025	I&S	POOL	TASB-LONE STAR	-\$ 19,857,581.26	WITHDRAWAL		4.310	4.310	-\$ 19,857,581.26	\$0.00	-\$19,857,581.26
8/8/2025	I&S	POOL	TASB-LONE STAR	\$ 2.31	8/31/2025	23	4.310	4.310	\$ 2.31	\$0.01	\$2.32
8/8/2025	I&S	POOL	TASB-LONE STAR	\$ 48,189.69	8/31/2025	23	4.310	4.310	\$ 48,189.69	\$130.87	\$48,320.56
8/11/2025	I&S	POOL	TASB-LONE STAR	\$ 733.75	8/31/2025	21	4.310	4.310	\$ 733.75	\$1.82	\$735.57
8/12/2025	I&S	POOL	TASB-LONE STAR	\$ 344.69	8/31/2025	20	4.310	4.310	\$ 344.69	\$0.81	\$345.50
8/13/2025	I&S	POOL	TASB-LONE STAR	\$ 306.50	8/31/2025	19	4.310	4.310	\$ 306.50	\$0.69	\$307.19
8/14/2025	I&S	POOL	TASB-LONE STAR	\$ 7,882.02	8/31/2025	18	4.310	4.310	\$ 7,882.02	\$16.75	\$7,898.77
8/15/2025	I&S	POOL	TASB-LONE STAR	\$ 4,806.00	8/31/2025	17	4.310	4.310	\$ 4,806.00	\$9.65	\$4,815.65
8/18/2025	I&S	POOL	TASB-LONE STAR	\$ 2,941.87	8/31/2025	13	4.310	4.310	\$ 2,941.87	\$4.52	\$2,946.39
8/19/2025	I&S	POOL	TASB-LONE STAR	\$ 1,262.99	8/31/2025	12	4.310	4.310	\$ 1,262.99	\$1.79	\$1,264.78
8/20/2025	I&S	POOL	TASB-LONE STAR	\$ 1,279.92	8/31/2025	11	4.310	4.310	\$ 1,279.92	\$1.66	\$1,281.58
8/21/2025	I&S	POOL	TASB-LONE STAR	\$ 146.44	8/31/2025	10	4.310	4.310	\$ 146.44	\$0.17	\$146.61
8/22/2025	I&S	POOL	TASB-LONE STAR	\$ 5,150.87	8/31/2025	9	4.310	4.310	\$ 5,150.87	\$5.47	\$5,156.34
8/25/2025	I&S	POOL	TASB-LONE STAR	\$ 6,178.90	8/31/2025	6	4.310	4.310	\$ 6,178.90	\$4.38	\$6,183.28
8/26/2025	I&S	POOL	TASB-LONE STAR	\$ 3,095.57	8/31/2025	5	4.310	4.310	\$ 3,095.57	\$1.83	\$3,097.40
8/27/2025	I&S	POOL	TASB-LONE STAR	\$ 9,800.06	8/31/2025	4	4.310	4.310	\$ 9,800.06	\$4.63	\$9,804.69
8/28/2025	I&S	POOL	TASB-LONE STAR	\$ 1,192.68	8/31/2025	3	4.310	4.310	\$ 1,192.68	\$0.42	\$1,193.10
8/29/2025	I&S	POOL	TASB-LONE STAR	\$ 1,544.34	8/31/2025	2	4.310	4.310	\$ 1,544.34	\$0.36	\$1,544.70
8/29/2025	I&S	POOL	TASB-LONE STAR	\$ 2.97	INTEREST	2	4.310	4.310	\$ 2.97	\$0.00	\$2.97
8/29/2025	I&S	POOL	TASB-LONE STAR	\$ 58,661.90	INTEREST	2	4.310	4.310	\$ 58,661.90	\$13.85	\$58,675.75
8/31/2025	I&S	POOL	TASB-LONE STAR	\$ 170,000.00	DUE FROM BOKF		4.310	4.310	\$ 170,000.00	\$0.00	\$170,000.00
8/31/2025	I&S	POOL	BOKF	\$ 369,242.81	8/31/2025		4.310	4.310	\$ 369,242.81	\$0.00	\$369,242.81
8/31/2025	I&S	POOL	BOKF	\$ 183,713.33	8/31/2025		4.310	4.310	\$ 183,713.33	\$0.00	\$183,713.33
9/4/2025	I&S	POOL	TASB-LONE STAR	-\$ 233.84	IN TRANSIT		4.310	4.310	-\$ 233.84	\$0.00	-\$233.84
			SUB-TOTAL:	\$12,341,824.00					\$12,341,824.00		
8/1/2025	QSCB	POOL	TASB-LONE STAR	\$2,537,380.79	8/31/2025	31	4.310	4.310	\$2,537,380.79	\$9,287.99	\$2,546,668.78
8/7/2025	QSCB	POOL	TASB-LONE STAR	\$170,000.00	8/31/2025	24	4.310	4.310	\$170,000.00	\$481.76	\$170,481.76
8/31/2025	QSCB	POOL	TASB-LONE STAR	\$9,810.41	Interest				\$9,810.41	\$0.00	\$9,810.41
			SUB-TOTAL:	\$2,717,191.20					\$2,717,191.20		
8/1/2025	CAP PROJ	POOL/BANK	COMBINED	\$244,721,629.01	8/31/2025	31	4.312	4.312	\$244,721,629.16	\$896,230.95	\$245,617,860.11

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	TOTAL INVESTED DAYS	RATE	YIELD	COST	PROJ. INT.	PAR
8/4/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$2,397,689.13	Withdrawal				-\$2,397,689.13	\$0.00	-\$2,397,689.13
8/8/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$700,656.98	Withdrawal				-\$700,656.98	\$0.00	-\$700,656.98
8/15/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$615,412.60	Withdrawal				-\$615,412.60	\$0.00	-\$615,412.60
8/22/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$4,079,915.36	Withdrawal				-\$4,079,915.36	\$0.00	-\$4,079,915.36
8/29/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$878,803.04	Withdrawal				-\$878,803.04	\$0.00	-\$878,803.04
8/29/2025	CAP PROJ	POOL/BANK	TEX-POOL	\$102,460.25	Interest				\$102,460.25	\$0.00	\$102,460.25
8/1/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$9,251,762.97	Withdrawal				-\$9,251,762.97	\$0.00	-\$9,251,762.97
8/15/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$88,897.34	Withdrawal				-\$88,897.34	\$0.00	-\$88,897.34
8/22/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$6,487,708.23	Withdrawal				-\$6,487,708.23	\$0.00	-\$6,487,708.23
8/26/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$100,000,000.00	Investment				\$100,000,000.00	\$0.00	\$100,000,000.00
8/29/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$8,713,068.50	Withdrawal				-\$8,713,068.50	\$0.00	-\$8,713,068.50
8/29/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$651,946.32	Interest				\$651,946.32	\$0.00	\$651,946.32
8/1/2025	CAP PROJ	POOL/BANK	FFB	-\$644,780.08	Withdrawal				-\$644,780.08	\$0.00	-\$644,780.08
8/8/2025	CAP PROJ	POOL/BANK	FFB	-\$1,389,442.18	Withdrawal				-\$1,389,442.18	\$0.00	-\$1,389,442.18
8/15/2025	CAP PROJ	POOL/BANK	FFB	-\$366,717.13	Withdrawal				-\$366,717.13	\$0.00	-\$366,717.13
8/22/2025	CAP PROJ	POOL/BANK	FFB	-\$973,476.50	Withdrawal				-\$973,476.50	\$0.00	-\$973,476.50
8/29/2025	CAP PROJ	POOL/BANK	FFB	-\$573,225.91	Withdrawal				-\$573,225.91	\$0.00	-\$573,225.91
8/29/2025	CAP PROJ	POOL/BANK	FFB	\$146,993.00	Interest				\$146,993.00	\$0.00	\$146,993.00
			SUB-TOTAL:	\$308,461,472.63					\$308,461,472.78		
			TOTAL INVESTED:	\$360,036,352.12							
			total does not include								
			scholarship investments								
8/1/2025	SCH.	POOL-PLUS	TASB-LONE STAR	\$919,946.50	8/31/2025	31	4.439	4.439	\$919,946.50	\$3,468.22	\$923,414.72
8/15/2025	SCH.	POOL-PLUS	TASB-LONE STAR	-\$2,000.00	Withdrawal				-\$2,000.00	\$0.00	-\$2,000.00
8/22/2025	SCH.	POOL-PLUS	TASB-LONE STAR	-\$2,000.00	Withdrawal				-\$2,000.00	\$0.00	-\$2,000.00
8/29/2025	SCH.	POOL-PLUS	TASB-LONE STAR	\$3,457.80	Deposit				\$3,457.80	\$0.00	\$3,457.80
8/29/2025	SCH.	POOL-PLUS	TASB-LONE STAR	\$2.38	Interest				\$2.38	\$0.00	\$2.38
			SCHOLARSHIP TOTAL:	\$919,406.68					\$919,406.68		
THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 8/31/2025.											
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.											
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE						CINDY S. REED WIEDEMANN, DIRECTOR OF ACCOUNTING					

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	TOTAL INVESTED DAYS	RATE	YIELD	COST	PROJ. INT.	PAR
8/1/2025	G/O	POOL	TASB LONE STAR	\$33,530,804.05	8/31/2025	31	4.310	4.310	\$33,530,804.05	\$122,738.27	\$33,653,542.32
8/1/2025	G/O	POOL	TEX-POOL	\$5,595,334.33	8/31/2025	31	4.305	4.305	\$5,595,334.33	\$20,459.18	\$5,615,793.51
8/1/2025	G/O	POOL	TASB LONE STAR	-\$ 120,653.61	WITHDRAWAL				-\$ 120,653.61	\$0.00	-\$120,653.61
8/6/2025	G/O	POOL	TASB LONE STAR	\$ 7,018.44	8/31/2025	25	4.310	4.310	\$ 7,018.44	\$20.72	\$7,039.16
8/7/2025	G/O	POOL	TASB LONE STAR	-\$ 3,955.29	WITHDRAWAL	24	4.310	4.310	-\$ 3,955.29	-\$11.21	-\$3,966.50
8/7/2025	G/O	POOL	TASB LONE STAR	\$ 24,798.19	8/31/2025	24	4.310	4.310	\$ 24,798.19	\$70.28	\$24,868.47
8/7/2025	G/O	POOL	TASB LONE STAR	-\$ 257,657.14	WITHDRAWAL				-\$ 257,657.14	\$0.00	-\$257,657.14
8/8/2025	G/O	POOL	TASB LONE STAR	\$ 17.27	8/31/2025	23	4.310	4.310	\$ 17.27	\$0.05	\$17.32
8/8/2025	G/O	POOL	TASB LONE STAR	\$ 116,819.69	8/31/2025	23	4.310	4.310	\$ 116,819.69	\$317.26	\$117,136.95
8/8/2025	G/O	POOL	TASB LONE STAR	-\$ 675,059.84	WITHDRAWAL				-\$ 675,059.84	\$0.00	-\$675,059.84
8/11/2025	G/O	POOL	TASB LONE STAR	\$ 1,461.96	8/31/2025	20	4.310	4.310	\$ 1,461.96	\$3.45	\$1,465.41
8/12/2025	G/O	POOL	TASB LONE STAR	\$ 720.39	8/31/2025	19	4.310	4.310	\$ 720.39	\$1.62	\$722.01
8/13/2025	G/O	POOL	TASB LONE STAR	\$ 560.60	8/31/2025	18	4.310	4.310	\$ 560.60	\$1.19	\$561.79
8/14/2025	G/O	POOL	TASB LONE STAR	\$ 16,127.00	8/31/2025	17	4.310	4.310	\$ 16,127.00	\$32.37	\$16,159.37
8/15/2025	G/O	POOL	TASB LONE STAR	-\$ 405,470.58	WITHDRAWAL				-\$ 405,470.58	\$0.00	-\$405,470.58
8/15/2025	G/O	POOL	TASB LONE STAR	\$ 8,785.46	8/31/2025	16	4.310	4.310	\$ 8,785.46	\$16.60	\$8,802.06
8/15/2025	G/O	POOL	TASB LONE STAR	-\$ 251,970.86	WITHDRAWAL				-\$ 251,970.86	\$0.00	-\$251,970.86
8/18/2025	G/O	POOL	TASB LONE STAR	\$ 5,379.29	8/31/2025	13	4.310	4.310	\$ 5,379.29	\$8.26	\$5,387.55
8/18/2025	G/O	POOL	TASB LONE STAR	-\$ 25,550.00	WITHDRAWAL				-\$ 25,550.00	\$0.00	-\$25,550.00
8/19/2025	G/O	POOL	TASB LONE STAR	\$ 2,621.76	8/31/2025	12	4.310	4.310	\$ 2,621.76	\$3.71	\$2,625.47
8/20/2025	G/O	POOL	TASB LONE STAR	\$ 2,490.84	8/31/2025	11	4.310	4.310	\$ 2,490.84	\$3.24	\$2,494.08
8/21/2025	G/O	POOL	TASB LONE STAR	\$ 267.85	8/31/2025	10	4.310	4.310	\$ 267.85	\$0.32	\$268.17
8/22/2025	G/O	POOL	TASB LONE STAR	-\$ 6,916,890.56	WITHDRAWAL				-\$ 6,916,890.56	\$0.00	-\$6,916,890.56
8/22/2025	G/O	POOL	TASB LONE STAR	-\$ 1,254.56	WITHDRAWAL				-\$ 1,254.56	\$0.00	-\$1,254.56
8/22/2025	G/O	POOL	TASB LONE STAR	\$ 9,500.48	8/31/2025	9	4.310	4.310	\$ 9,500.48	\$10.10	\$9,510.58
8/22/2025	G/O	POOL	TASB LONE STAR	\$ 306.13	8/31/2025	9	4.310	4.310	\$ 306.13	\$0.33	\$306.46
8/22/2025	G/O	POOL	TASB LONE STAR	\$ 7,735.75	8/31/2025	9	4.310	4.310	\$ 7,735.75	\$8.22	\$7,743.97
8/22/2025	G/O	POOL	TASB LONE STAR	-\$ 399,083.72	8/31/2025	9	4.310	4.310	-\$ 399,083.72	-\$424.11	-\$399,507.83
8/25/2025	G/O	POOL	TASB LONE STAR	\$ 11,416.98	8/31/2025	6	4.310	4.310	\$ 11,416.98	\$8.09	\$11,425.07
8/25/2025	G/O	POOL	TASB LONE STAR	\$ 8,101,265.00	8/31/2025	6	4.310	4.310	\$ 8,101,265.00	\$5,739.56	\$8,107,004.56
8/25/2025	G/O	POOL	TASB LONE STAR	\$ 176,661.12	8/31/2025	6	4.310	4.310	\$ 176,661.12	\$125.16	\$176,786.28
8/25/2025	G/O	POOL	TASB LONE STAR	\$ 1,400.00	8/31/2025	6	4.310	4.310	\$ 1,400.00	\$0.99	\$1,400.99
8/25/2025	G/O	POOL	TASB LONE STAR	\$ 259.77	8/31/2025	6	4.310	4.310	\$ 259.77	\$0.18	\$259.95
8/25/2025	G/O	POOL	TASB LONE STAR	\$ 2,381.64	8/31/2025	6	4.310	4.310	\$ 2,381.64	\$1.69	\$2,383.33
8/25/2025	G/O	POOL	TASB LONE STAR	\$ 8,365.52	8/31/2025	6	4.310	4.310	\$ 8,365.52	\$5.93	\$8,371.45
8/25/2025	G/O	POOL	TASB LONE STAR	\$ 19,487.69	8/31/2025	6	4.310	4.310	\$ 19,487.69	\$13.81	\$19,501.50
8/25/2025	G/O	POOL	TASB LONE STAR	\$ 10,709.51	8/31/2025	6	4.310	4.310	\$ 10,709.51	\$7.59	\$10,717.10
8/25/2025	G/O	POOL	TASB LONE STAR	\$ 77,458.49	8/31/2025	6	4.310	4.310	\$ 77,458.49	\$54.88	\$77,513.37
8/25/2025	G/O	POOL	TASB LONE STAR	\$ 1,600.93	8/31/2025	6	4.310	4.310	\$ 1,600.93	\$0.00	\$1,600.93
8/25/2025	G/O	POOL	TASB LONE STAR	\$ 1,120.69	8/31/2025	6	4.310	4.310	\$ 1,120.69	\$0.79	\$1,121.48
8/26/2025	G/O	POOL	TASB LONE STAR	\$ 6,385.12	8/31/2025	5	4.310	4.310	\$ 6,385.12	\$3.77	\$6,388.89
8/26/2025	G/O	POOL	TASB LONE STAR	\$ 8,900.45	8/31/2025	5	4.310	4.310	\$ 8,900.45	\$5.25	\$8,905.70
8/27/2025	G/O	POOL	TASB LONE STAR	\$ 17,927.78	8/31/2025	4	4.310	4.310	\$ 17,927.78	\$8.47	\$17,936.25
8/27/2025	G/O	POOL	TASB LONE STAR	\$ 3,500.00	8/31/2025	4	4.310	4.310	\$ 3,500.00	\$1.65	\$3,501.65
8/28/2025	G/O	POOL	TASB LONE STAR	\$ 2,176.20	8/31/2025	3	4.310	4.310	\$ 2,176.20	\$0.77	\$2,176.97
8/29/2025	G/O	POOL	TASB LONE STAR	-\$ 413,130.96	WITHDRAWAL				-\$ 413,130.96	\$0.00	-\$413,130.96
8/29/2025	G/O	POOL	TASB LONE STAR	-\$ 5,149.35	WITHDRAWAL				-\$ 5,149.35	\$0.00	-\$5,149.35
8/29/2025	G/O	POOL	TASB LONE STAR	\$ 2,819.32	8/31/2025	2	4.310	4.310	\$ 2,819.32	\$0.67	\$2,819.99

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

FC OBJ	2024-25	Encumbered	2024-25	2024-25	Unencumbered	2024-25
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	66,266,833.54	0.00	70,114,500	65,627,530	-639,303.54	100.97
00 STATE PROGRAM REV.	56,572,362.44	0.00	52,688,875	56,300,972	-271,390.44	100.48
00 FEDERAL PROG. REV.	126,672.66	0.00	1,000,000	1,000,000	873,327.34	12.67
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	16,908.58	0.00	0	0	-16,908.58	0.00
00 gen	122,982,777.22	0.00	123,803,375	122,928,502	-54,275.22	100.04
-- Revenue	122,982,777.22	0.00	123,803,375	122,928,502	-54,275.22	100.04
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	66,486,309.16	0.00	68,464,958	66,560,693	74,383.84	99.89
11 PRO./CONTRACTED SVC.	1,730,945.67	2,683.05	1,217,003	1,538,551	-195,077.72	112.68
11 SUPPLIES	3,406,377.76	6,991.28	1,957,596	3,534,396	121,027.06	96.58
11 OTHER OPERATING EXP.	264,876.92	75.00	326,910	276,917	11,964.98	95.68
11 CAPITAL PROJECTS	16,692.97	0.00	5,000	16,693	0.03	100.00
11 INSTRUCTION	71,905,202.48	9,749.33	71,971,467	71,927,250	12,298.19	99.98
12 PAYROLL COSTS	1,267,904.02	0.00	1,319,536	1,267,960	55.98	100.00
12 PRO./CONTRACTED SVC.	20,787.99	0.00	20,262	26,877	6,089.01	77.34
12 SUPPLIES	103,807.94	0.00	111,868	104,593	785.06	99.25
12 OTHER OPERATING EXP.	4,849.00	0.00	4,400	5,060	211.00	95.83
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	1,397,348.95	0.00	1,456,066	1,404,490	7,141.05	99.49
13 PAYROLL COSTS	1,511,607.01	0.00	1,537,981	1,511,695	87.99	99.99
13 PRO./CONTRACTED SVC.	49,923.21	0.00	64,187	50,152	228.79	99.54
13 SUPPLIES	53,064.01	675.00	47,517	61,087	7,347.99	87.97
13 OTHER OPERATING EXP.	125,572.03	225.00	166,409	143,303	17,505.97	87.78
13 CURRICULUM DEV.& INS	1,740,166.26	900.00	1,816,094	1,766,237	25,170.74	98.57
21 PAYROLL COSTS	2,992,416.90	0.00	3,313,071	2,992,465	48.10	100.00
21 PRO./CONTRACTED SVC.	4,540.63	0.00	4,500	4,900	359.37	92.67
21 SUPPLIES	18,866.59	0.00	20,600	20,435	1,568.13	92.33
21 OTHER OPERATING EXP.	25,202.50	0.00	35,560	28,129	2,926.78	89.60
21 INSTRUCTIONAL LEADER	3,041,026.62	0.00	3,373,731	3,045,929	4,902.38	99.84

	2024-25	Encumbered	2024-25	2024-25	Unencumbered	2024-25
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	7,155,248.80	0.00	7,266,641	7,155,317	68.20	100.00
23 PRO./CONTRACTED SVC.	3,011.97	0.00	3,500	3,185	173.03	94.57
23 SUPPLIES	83,774.07	0.00	82,040	96,681	12,906.93	86.65
23 OTHER OPERATING EXP.	39,073.20	285.00	60,610	54,786	15,427.80	71.84
23 SCHOOL LEADERSHIP	7,281,108.04	285.00	7,412,791	7,309,969	28,575.96	99.61
31 PAYROLL COSTS	3,196,789.90	0.00	3,276,453	3,196,725	-64.90	100.00
31 PRO./CONTRACTED SVC.	324,027.12	0.00	325,000	324,179	151.88	99.95
31 SUPPLIES	94,680.08	0.00	101,220	107,375	12,694.92	88.18
31 OTHER OPERATING EXP.	14,202.70	0.00	26,160	15,940	1,737.30	89.10
31 GUIDANCE & COUNSELIN	3,629,699.80	0.00	3,728,833	3,644,219	14,519.20	99.60
32 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
32 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
32 SUPPLIES	0.00	0.00	0	0	0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0	0	0.00	0.00
33 PAYROLL COSTS	1,510,406.34	0.00	1,610,080	1,510,465	58.66	100.00
33 PRO./CONTRACTED SVC.	14,683.26	0.00	15,000	15,000	316.74	97.89
33 SUPPLIES	19,940.79	0.00	24,900	25,000	5,059.21	79.76
33 OTHER OPERATING EXP.	4,565.00	0.00	2,800	4,900	335.00	93.16
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	1,549,595.39	0.00	1,652,780	1,555,365	5,769.61	99.63
34 PAYROLL COSTS	3,777,290.47	0.00	3,185,132	3,777,308	17.53	100.00
34 PRO./CONTRACTED SVC.	65,165.32	3,108.67	101,000	74,450	6,176.01	91.70
34 SUPPLIES	416,878.17	459.69	608,000	553,492	136,154.14	75.40
34 OTHER OPERATING EXP.	184,857.87	0.00	168,000	184,379	-478.87	100.26
34 CAPITAL PROJECTS	509,928.98	0.00	382,350	510,029	100.02	99.98
34 PUPIL TRANSPORTATION	4,954,120.81	3,568.36	4,444,482	5,099,658	141,968.83	97.22
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
35 PRO./CONTRACTED SVC.	0.00	0.00	0	5,000	5,000.00	0.00
35 OTHER OPERATING EXP.	4,489.09	0.00	0	0	-4,489.09	0.00
35 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	4,489.09	0.00	0	5,000	510.91	89.78
36 PAYROLL COSTS	3,720,683.77	0.00	3,790,925	3,720,859	175.23	100.00
36 PRO./CONTRACTED SVC.	258,471.11	0.00	219,739	265,410	6,938.89	97.39

	2024-25	Encumbered	2024-25	2024-25	Unencumbered	2024-25
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 SUPPLIES	275,105.11	0.00	288,744	306,279	31,173.89	89.82
36 OTHER OPERATING EXP.	780,784.17	1,321.65	927,428	852,254	70,148.18	91.77
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	5,035,044.16	1,321.65	5,226,836	5,144,802	108,436.19	97.89
41 PAYROLL COSTS	2,224,305.83	0.00	2,385,785	2,224,082	-223.83	100.01
41 PRO./CONTRACTED SVC.	388,507.49	750.00	495,000	500,494	111,235.99	77.77
41 SUPPLIES	70,005.34	40.00	68,000	84,544	14,498.66	82.85
41 OTHER OPERATING EXP.	221,038.91	2,220.99	383,289	369,002	145,741.62	60.50
41 CAPITAL PROJECTS	24,413.76	0.00	7,000	7,000	-17,413.76	348.77
41 GENERAL ADMINISTRATI	2,928,271.33	3,010.99	3,339,074	3,185,122	253,838.68	92.03
51 PAYROLL COSTS	7,214,880.57	0.00	7,030,895	7,215,437	556.43	99.99
51 PRO./CONTRACTED SVC.	3,596,060.13	4,715.00	2,595,813	3,752,316	151,540.78	95.96
51 SUPPLIES	945,615.13	0.00	791,618	980,031	34,415.87	96.49
51 OTHER OPERATING EXP.	1,582,897.46	0.00	1,786,000	1,737,180	154,282.54	91.12
51 CAPITAL PROJECTS	190,461.92	0.00	260,000	216,904	26,442.17	87.81
51 PLANT MAINTENANCE &	13,529,915.21	4,715.00	12,464,326	13,901,868	367,237.79	97.36
52 PAYROLL COSTS	1,953,043.98	0.00	1,471,571	1,953,060	16.02	100.00
52 PRO./CONTRACTED SVC.	704,560.83	0.00	718,461	861,661	157,100.17	81.77
52 SUPPLIES	74,037.14	0.00	26,000	103,680	29,643.36	71.41
52 OTHER OPERATING EXP.	8,943.49	500.00-	5,400	9,770	1,326.01	86.43
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	2,740,585.44	500.00-	2,221,432	2,928,171	188,085.56	93.58
53 PAYROLL COSTS	1,120,355.88	0.00	1,043,842	1,120,372	16.12	100.00
53 PRO./CONTRACTED SVC.	595,222.97	3,745.07	585,345	599,545	576.96	99.90
53 SUPPLIES	334,608.35	40,314.00	277,472	602,672	227,749.65	62.21
53 OTHER OPERATING EXP.	2,419.12	0.00	8,500	9,100	6,680.88	26.58
53 CAPITAL PROJECTS	29,145.00	0.00	45,000	30,139	994.00	96.70
53 DATA PROCESSING SERV	2,081,751.32	44,059.07	1,960,159	2,361,828	236,017.61	90.01
61 PAYROLL COSTS	216,607.46	0.00	214,367	216,623	15.54	99.99
61 PRO./CONTRACTED SVC.	9,736.80	0.00	0	15,100	5,363.20	64.48
61 SUPPLIES	5,136.87	0.00	27,400	12,300	7,163.13	41.76
61 OTHER OPERATING EXP.	10,453.32	0.00	8,537	11,037	583.68	94.71
61 COMMUNITY SERVICES	241,934.45	0.00	250,304	255,060	13,125.55	94.85
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00

	2024-25	Encumbered	2024-25	2024-25	Unencumbered	2024-25
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	96,256.54	0.00	700,000	302,000	205,743.46	31.87
81 FACILITIES ACQ. & CO	96,256.54	0.00	700,000	302,000	205,743.46	31.87
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.	44,695.00	0.00	40,000	50,000	5,305.00	89.39
95 PYMTS.TO JJAEP PROGR	44,695.00	0.00	40,000	50,000	5,305.00	89.39
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	123,105,746.21	67,109.40	123,803,375	125,631,968	2,459,111.39	98.04
Grand Revenue Totals	122,982,777.22	0.00	123,803,375	122,928,502	-54,275.22	100.04
Grand Expense Totals	123,105,746.21	67,109.40	123,803,375	125,631,968	2,459,111.39	98.04
Grand Totals	122,968.99	67,109.40	0	2,703,466	2,513,386.61	4.55
	Loss	Loss		Loss	Loss	

Number of Accounts: 13947

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

	2024-25	Encumbered	2024-25	2024-25	Comment	Unencumbered	2024-25
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	23,044.00	0.00	0.00	88,902.00		65,858.00	25.92
00 STATE PROGRAM REV.	2,083,921.57	0.00	0.00	3,151,765.00		1,067,843.43	66.12
00 FEDERAL PROG. REV.	3,528,773.42	0.00	0.00	5,305,418.54		1,776,645.12	66.51
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	5,635,738.99	0.00	0.00	8,546,085.54		2,910,346.55	65.95
-- Revenue	5,635,738.99	0.00	0.00	8,546,085.54		2,910,346.55	65.95
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	871,643.72	0.00	0.00	1,115,041.40		243,397.68	78.17
11 PRO./CONTRACTED SVC.	69,315.80	0.00	0.00	96,704.55		27,388.75	71.68
11 SUPPLIES	885,172.86	3,463.40	0.00	1,149,193.99		260,557.73	77.03
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	1,840,758.81	3,463.40	0.00	2,381,681.94		537,459.73	77.29
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	380,744.91	0.00	0.00	475,586.00		94,841.09	80.06
13 PRO./CONTRACTED SVC.	2,302,444.41	0.00	0.00	2,354,036.00		51,591.59	97.81
13 SUPPLIES	19,297.05	0.00	0.00	43,799.00		24,501.95	44.06
13 OTHER OPERATING EXP.	82,781.72	0.00	0.00	224,117.00		141,335.28	36.94
13 CURRICULUM DEV. & INS	2,785,268.09	0.00	0.00	3,097,538.00		312,269.91	89.92
21 PAYROLL COSTS	40,730.05	0.00	0.00	45,153.00		4,422.95	90.20
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	40,730.05	0.00	0.00	45,153.00		4,422.95	90.20
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2024-25	Encumbered	2024-25	2024-25	Comment	Unencumbered	2024-25
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23 OTHER OPERATING EXP.	12,207.86	0.00	0.00	17,100.00		4,892.14	71.39
23 SCHOOL LEADERSHIP	12,207.86	0.00	0.00	17,100.00		4,892.14	71.39
31 PAYROLL COSTS	1,931,484.60	0.00	0.00	2,113,410.60		181,926.00	91.39
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	1,932,787.49	0.00	0.00	2,114,810.60		182,023.11	91.39
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

	2024-25	Encumbered	2024-25	2024-25	Comment	Unencumbered	2024-25
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
51 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0.00	0.00		0.00	0.00
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
52 PRO./CONTRACTED SVC.	53,292.50	41,317.50	0.00	101,000.00		6,390.00	52.76
52 SUPPLIES	31,892.46	0.00	0.00	63,937.00		32,044.54	49.88
52 OTHER OPERATING EXP.	0.00	0.00	0.00	100.00		100.00	0.00
52 CAPITAL PROJECTS	50,469.00	0.00	0.00	274,119.00		223,650.00	18.41
52 SECURITY & MONITORIN	135,653.96	41,317.50	0.00	439,156.00		262,184.54	30.89
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 OTHER OPERATING EXP.	32,237.32	0.00	0.00	450,646.00		418,408.68	7.15
53 DATA PROCESSING SERV	32,237.32	0.00	0.00	450,646.00		418,408.68	7.15
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	6,779,643.58	44,780.90	0.00	8,546,085.54		1,721,661.06	79.33
Grand Revenue Totals	5,635,738.99	0.00	0.00	8,546,085.54		2,910,346.55	65.95
Grand Expense Totals	6,779,643.58	44,780.90	0.00	8,546,085.54		1,721,661.06	79.33
Grand Totals	1,143,904.59	44,780.90	0.00	0.00		1,188,685.49	0.00
	Loss	Loss				Profit	

Number of Accounts: 12598

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

	2024-25	Encumbered	2024-25	2024-25	Unencumbered	2024-25
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	36,566,455.83	0.00	39,029,122	35,654,014	-912,441.83	102.56
00 STATE PROGRAM REV.	4,362,230.00	0.00	3,326,966	4,362,966	736.00	99.98
00 FEDERAL PROG. REV.	158,440.44	0.00	100,000	100,000	-58,440.44	158.44
00 OTHER RESOURCES	43,195,000.00	0.00	0	46,712,000	3,517,000.00	92.47
00 gen	84,282,126.27	0.00	42,456,088	86,828,980	2,546,853.73	97.07
-- Revenue	84,282,126.27	0.00	42,456,088	86,828,980	2,546,853.73	97.07
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	83,958,203.67	0.00	42,456,087	87,447,087	3,488,883.33	96.01
71 DEBT SERVICES	83,958,203.67	0.00	42,456,087	87,447,087	3,488,883.33	96.01
-- Expense	83,958,203.67	0.00	42,456,087	87,447,087	3,488,883.33	96.01
Grand Revenue Totals	84,282,126.27	0.00	42,456,088	86,828,980	2,546,853.73	97.07
Grand Expense Totals	83,958,203.67	0.00	42,456,087	87,447,087	3,488,883.33	96.01
Grand Totals	323,922.60	0.00	1	618,107	942,029.60	-52.41
	Profit		Profit	Loss	Loss	

Number of Accounts: 29

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

FC OBJ	2024-25	Encumbered	2024-25	2024-25	Comment	Unencumbered	2024-25
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	12,608,403.11	0.00	0	13,500,000		891,596.89	93.40
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	100,723,083.70	0.00	0	0		-100,723,083.70	0.00
00 gen	113,331,486.81	0.00	0	13,500,000		-99,831,486.81	839.49
-- Revenue	113,331,486.81	0.00	0	13,500,000		-99,831,486.81	839.49
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	0.00	0	2,000,000		804,334.78	59.78
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	1,195,665.22	0.00	0	2,000,000		804,334.78	59.78
12 SUPPLIES	56,254.68	0.00	0	150,000		93,745.32	37.50
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	56,254.68	0.00	0	150,000		93,745.32	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.	191,015.39	6,695.00	0	25,000		-172,710.39	764.06
51 SUPPLIES	86,818.20	0.00	0	0		-86,818.20	0.00
51 OTHER OPERATING EXP.	0.00	0.00	0	600,000		600,000.00	0.00
51 CAPITAL PROJECTS	61,500.72	0.00	0	0		-61,500.72	0.00
51 PLANT MAINTENANCE &	339,334.31	6,695.00	0	625,000		278,970.69	54.29
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	723,083.70	0.00	0	0		-723,083.70	0.00

	2024-25	Encumbered	2024-25	2024-25	Comment	Unencumbered	2024-25
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
71 DEBT SERVICES	723,083.70	0.00	0	0		-723,083.70	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	110,728,804.61	444,918.94	0	298,253,880		187,080,156.45	37.13
81 FACILITIES ACQ. & CO	110,728,804.61	444,918.94	0	298,253,880		187,080,156.45	37.13
-- Expense	113,059,070.61	451,613.94	0	301,028,880		187,518,195.45	37.56
Grand Revenue Totals	113,331,486.81	0.00	0	13,500,000		-99,831,486.81	839.49
Grand Expense Totals	113,059,070.61	451,613.94	0	301,028,880		187,518,195.45	37.56
Grand Totals	272,416.20	451,613.94	0	287,528,880		287,349,682.26	0.09-
	Profit	Loss		Loss		Loss	

Number of Accounts: 347

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

	2024-25	Encumbered	2024-25	2024-25	Unencumbered	2024-25
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	3,010,705.32	0.00	2,400,000	2,737,500	-273,205.32	109.98
00 STATE PROGRAM REV.	225,782.23	0.00	490,485	242,340	16,557.77	93.17
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	3,402,982.33	0.00	3,350,000	3,403,000	17.67	100.00
00 gen	6,639,469.88	0.00	6,240,485	6,382,840	-256,629.88	104.02
-- Revenue	6,639,469.88	0.00	6,240,485	6,382,840	-256,629.88	104.02
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	2,950,814.35	0.00	3,072,062	2,950,887	69.43	100.00
35 PRO./CONTRACTED SVC.	32,836.00	295.00	24,000	64,800	31,669.00	51.13
35 SUPPLIES	2,764,798.04	37,270.67	2,369,500	3,122,854	320,785.29	89.73
35 OTHER OPERATING EXP.	5,601.47	0.00	9,500	9,500	3,898.53	58.96
35 CAPITAL PROJECTS	148,719.32	0.00	100,000	149,220	500.68	99.66
35 FOOD SERVICES	5,902,769.18	37,565.67	5,575,062	6,297,261	356,922.93	94.33
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	80,190.00	0.00	82,397	82,397	2,207.00	97.32
51 PLANT MAINTENANCE &	80,190.00	0.00	82,397	82,397	2,207.00	97.32
61 PAYROLL COSTS	530,289.59	0.00	578,333	530,291	2.81	100.00
61 PRO./CONTRACTED SVC.	8,831.38	0.00	15,569	21,561	12,729.62	40.96
61 SUPPLIES	34,744.75	287.03	41,700	39,983	4,951.22	87.62
61 OTHER OPERATING EXP.	801.61	0.00	5,162	887	85.39	90.37
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	574,667.33	287.03	640,764	592,722	17,769.04	97.00
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	6,557,626.51	37,852.70	6,298,223	6,972,380	376,898.97	94.59
Grand Revenue Totals	6,639,469.88	0.00	6,240,485	6,382,840	-256,629.88	104.02

	2024-25	Encumbered	2024-25	2024-25	Unencumbered	2024-25
<u>FC OBJ</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance</u>	<u>FYTD %</u>
Grand Expense Totals	6,557,626.51	37,852.70	6,298,223	6,972,380	376,898.97	94.59
Grand Totals	81,843.37	37,852.70	57,738	589,540	633,528.85	-13.88
	Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 1031

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF AUGUST 2025

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	122,982,777.22	123,803,375	122,928,502	100.04%	90.37%
EXPENDITURES	123,105,746.21	123,803,375	125,631,968	97.99%	86.90%
SPECIAL PROGRAMS					
REVENUES	5,635,738.99	5,296,042	8,546,086	65.95%	58.22%
EXPENDITURES	6,779,643.58	5,296,042	8,546,086	79.33%	61.16%
INTEREST & SINKING					
REVENUES	84,282,126.27	42,456,088	86,828,980	97.07%	97.68%
EXPENDITURES	83,958,203.67	42,456,087	87,447,087	96.01%	32.84%
CAPITAL PROJECTS					
REVENUES	113,331,486.81	-	13,500,000	839.49%	0.00%
EXPENDITURES	113,059,070.61	-	301,028,880	37.56%	119.24%
ENTERPRISE FUNDS					
REVENUES	6,639,469.88	6,240,485	6,382,840	104.02%	83.21%
EXPENDITURES	6,557,626.51	6,298,223	6,972,380	94.05%	70.39%

Waxahachie ISD 2024-25 Budget Summary August 2025

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