GENERAL OPERATING
CASH POSITION
AS OF JANUARY 2025

Actual Invested Funds:	$59,760,210.34
Actual Cash Balance:	730,688.76
Total Cash Balance (Jan. 2025):	**$60,490,899.10**

Estimated Feb. 25 Tax Revenue:	$ 15,490,500.00
Estimated Feb. 25 State/Other Revenue:	$ 2,965.040.00
Estimated Feb. 25 Payroll Expenses:	$ - 8,127,300.00
Estimated Feb. 25 A/P Expenses:	$ - 2,375,900.00
Projected Cash Balance end (Feb. 2025):	**$ 68,443,239.10**

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**	**$ 68,443,239**	**$ 61,789,739**	**$ 54,613,039**	**$ 46,777,539**	**$ 38,987,639**	**$ 31,611,239**	
Local Tax Revenue	$ 102,018	$ 305,775	$ 4,222,005	$ 22,727,962	$ 23,091,393	$ 15,490,500	$ 1,175,200	$ 375,800	$ 195,800	$ 250,400	$ 233,000	$ 107,400	**$ 68,277,253**
State/Other Revenue	$ 14,710,453	$ 12,698,732	$ 6,713,646	$ 1,282,521	$ 1,238,069	$ 2,965,040	$ 2,649,500	$ 2,975,000	$ 2,450,900	$ 2,760,900	$ 3,795,800	$ 6,795,000	**$ 61,035,561**
													$ 129,312,814
Payroll Expenses	$ (8,121,252)	$ (8,068,855)	$ (8,073,968)	$ (9,564,759)	$ (7,961,534)	$ (8,127,300)	$ (8,137,500)	$ (8,131,200)	$ (8,201,700)	$ (8,225,400)	$ (8,129,800)	$ (8,145,800)	**$ (98,889,069)**
Accounts Payable	$ (3,680,246)	$ (2,356,945)	$ (2,114,535)	$ (1,754,491)	$ (1,496,165)	$ (2,375,900)	$ (2,340,700)	$ (2,396,300)	$ (2,280,500)	$ (2,575,800)	$ (3,275,400)	$ (3,645,200)	**$ (30,292,182)**
													$ (129,181,251)
Ending Balance	**$ 29,602,049**	**$ 32,180,756**	**$ 32,927,903**	**$ 45,619,136**	**$ 60,490,899**	**$ 68,443,239**	**$ 61,789,739**	**$ 54,613,039**	**$ 46,777,539**	**$ 38,987,639**	**$ 31,611,239**	**$ 26,722,639**	

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
JANUARY 2025

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	12/31/24	$ 954,734.40	$ 1,312,781.21	$ -	$ 114,889.21	$6,228,231.82	$ 8,610,636.64
Add: Deposits		$ 9,233,653.35	$ 4,448.10	$ -	$ 7,754,763.01	$330,915.86	$17,323,780.32
Less: Disbursements		$ (9,457,698.99)	$ -	$ -	$ (7,741,300.38)	-$270,528.76	$ (17,469,528.13)
Ending Balances	01/31/25	$ 730,688.76	$ 1,317,229.31	$ -	$ 128,351.84	$6,288,618.92	$ 8,464,888.83
Add: Investments		$ 59,760,210.34	$ 44,508,037.43	$ 2,483,709.04	$ 281,512,944.70	$0.00	$ 388,264,901.51
TOTALS		$ 60,490,899.10	$ 45,825,266.74	$ 2,483,709.04	$ 281,641,296.54	$6,288,618.92	$ 396,729,790.34

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	1/31/2025	Percentage
2023-24 Tax Collections			
Current	$ 94,451,499	73,234,830.80	77.54%
Prior Yr. Delinquent	$ 390,000	176,047.17	45.14%
Penalties	$ 330,000	121,733.26	38.71%
2024-25 Tax Collections			
Current	$ 105,450,530	77,664,296.43	73.65%
Prior Yr. Delinquent	$ 390,000	185,062.54	47.45%
Penalties	$ 330,000	116,734.84	35.37%
2023-24 Other Revenue	$ 57,968,851	22,541,545.37	38.89%
2024-25 Other Revenue	$ 60,088,933	36,814,073.40	61.27%
2023-24 Total Revenue	$ 153,140,350	96,074,156.60	62.73%
2024-25 Total Revenue	$ 166,259,463	114,780,167.21	69.04%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
1/1/2025	G/O	POOL	TASB LONE STAR	$39,207,890.96	1/31/2025	4.348	4.348	$39,207,890.96	$144,797.75	$39,352,688.71
1/1/2025	G/O	POOL	TEX-POOL	$5,456,511.20	1/31/2025	4.392	4.392	$5,456,511.20	$20,353.37	$5,476,864.57
1/7/2025	G/O	POOL	TASB LONE STAR	$ 1,412,728.19	1/31/2025	4.348	4.348	$ 1,412,728.19	$4,039.21	$1,416,767.40
1/8/2025	G/O	POOL	TASB LONE STAR	$ 185,107.86	1/31/2025	4.348	4.348	$ 185,107.86	$507.20	$185,615.06
1/10/2025	G/O	POOL	TASB LONE STAR	$ 806,728.42	1/31/2025	4.348	4.348	$ 806,728.42	$2,018.24	$808,746.66
1/10/2025	G/O	POOL	TASB LONE STAR	$ 321,118.65	1/31/2025	4.348	4.348	$ 321,118.65	$803.36	$321,922.01
1/13/2025	G/O	POOL	TASB LONE STAR	$ 851,204.16	1/31/2025	4.348	4.348	$ 851,204.16	$1,825.29	$853,029.45
1/13/2025	G/O	POOL	TASB LONE STAR	$ 441,297.23	1/31/2025	4.348	4.348	$ 441,297.23	$946.30	$442,243.53
1/14/2025	G/O	POOL	TASB LONE STAR	-$ 150,000.00	withdrawal			-$ 150,000.00	$0.00	-$150,000.00
1/14/2025	G/O	POOL	TASB LONE STAR	$ 114,647.19	1/31/2025	4.348	4.348	$ 114,647.19	$232.19	$114,879.38
1/15/2025	G/O	POOL	TASB LONE STAR	$ 910,793.23	1/31/2025	4.348	4.348	$ 910,793.23	$1,844.57	$912,637.80
1/15/2025	G/O	POOL	TASB LONE STAR	-$ 437,964.76	withdrawal			-$ 437,964.76	$0.00	-$437,964.76
1/16/2025	G/O	POOL	TASB LONE STAR	-$ 321,118.65	withdrawal			-$ 321,118.65	$0.00	-$321,118.65
1/16/2025	G/O	POOL	TASB LONE STAR	$ 752,933.46	1/31/2025	4.348	4.348	$ 752,933.46	$1,345.47	$754,278.93
1/17/2025	G/O	POOL	TASB LONE STAR	$ 441,782.05	1/31/2025	4.348	4.348	$ 441,782.05	$736.82	$442,518.87
1/17/2025	G/O	POOL	TASB LONE STAR	-$ 370,000.00	withdrawal			-$ 370,000.00	$0.00	-$370,000.00
1/21/2025	G/O	POOL	TASB LONE STAR	$ 1,211,052.43	1/31/2025	4.348	4.348	$ 1,211,052.43	$1,442.75	$1,212,495.18
1/22/2025	G/O	POOL	TASB LONE STAR	$ 858,613.42	1/31/2025	4.348	4.348	$ 858,613.42	$920.59	$859,534.01
1/23/2025	G/O	POOL	TASB LONE STAR	$ 2,160,468.75	1/31/2025	4.348	4.348	$ 2,160,468.75	$2,059.04	$2,162,527.79
1/24/2025	G/O	POOL	TASB LONE STAR	-$ 7,095,461.14	withdrawal			-$ 7,095,461.14	$0.00	-$7,095,461.14
1/24/2025	G/O	POOL	TASB LONE STAR	$ 583,211.40	1/31/2025	4.348	4.348	$ 583,211.40	$486.35	$583,697.75
1/24/2025	G/O	POOL	TASB LONE STAR	$ 221,642.00	1/31/2025	4.348	4.348	$ 221,642.00	$184.83	$221,826.83
1/24/2025	G/O	POOL	TASB LONE STAR	-$ 173,000.00	withdrawal			-$ 173,000.00	$0.00	-$173,000.00
1/27/2025	G/O	POOL	TASB LONE STAR	$ 407,573.95	1/31/2025	4.348	4.348	$ 407,573.95	$194.22	$407,768.17
1/27/2025	G/O	POOL	TASB LONE STAR	$ 122,059.80	1/31/2025	4.348	4.348	$ 122,059.80	$58.16	$122,117.96
1/27/2025	G/O	POOL	TASB LONE STAR	$ 131,219.50	1/31/2025	4.348	4.348	$ 131,219.50	$62.53	$131,282.03
1/27/2025	G/O	POOL	TASB LONE STAR	$ 25,119.00	1/31/2025	4.348	4.348	$ 25,119.00	$11.97	$25,130.97
1/27/2025	G/O	POOL	TASB LONE STAR	$ 3,516.50	1/31/2025	4.348	4.348	$ 3,516.50	$1.68	$3,518.18
1/27/2025	G/O	POOL	TASB LONE STAR	$ 1,907.78	1/31/2025	4.348	4.348	$ 1,907.78	$0.91	$1,908.69
1/27/2025	G/O	POOL	TASB LONE STAR	$ 18,769.74	1/31/2025	4.348	4.348	$ 18,769.74	$8.94	$18,778.68
1/27/2025	G/O	POOL	TASB LONE STAR	$ 78,786.26	1/31/2025	4.348	4.348	$ 78,786.26	$37.54	$78,823.80
1/28/2025	G/O	POOL	TASB LONE STAR	$ 1,892,660.74	1/31/2025	4.348	4.348	$ 1,892,660.74	$676.43	$1,893,337.17
1/28/2025	G/O	POOL	TASB LONE STAR	$ 18,726.92	1/31/2025	4.348	4.348	$ 18,726.92	$6.69	$18,733.61
1/28/2025	G/O	POOL	TASB LONE STAR	$ 4,011.41	1/31/2025	4.348	4.348	$ 4,011.41	$1.43	$4,012.84
1/28/2025	G/O	POOL	TASB LONE STAR	$ 311.58	1/31/2025	4.348	4.348	$ 311.58	$0.11	$311.69
1/29/2025	G/O	POOL	TASB LONE STAR	$ 1,208,216.20	1/31/2025	4.348	4.348	$ 1,208,216.20	$287.87	$1,208,504.07
1/29/2025	G/O	POOL	TASB LONE STAR	$ 60,000.00	1/31/2025	4.348	4.348	$ 60,000.00	$14.30	$60,014.30
1/29/2025	G/O	POOL	TASB LONE STAR	$ 16,329.41	1/31/2025	4.348	4.348	$ 16,329.41	$3.89	$16,333.30
1/30/2025	G/O	POOL	TASB LONE STAR	-$ 650,000.00	withdrawal			-$ 650,000.00	$0.00	-$650,000.00
1/30/2025	G/O	POOL	TASB LONE STAR	$ 2,878,993.90	1/31/2025	4.348	4.348	$ 2,878,993.90	$342.98	$2,879,336.88
1/31/2025	G/O	POOL	TASB LONE STAR	$ 1,690,939.97	1/31/2025	4.348	4.348	$ 1,690,939.97	$0.00	$1,690,939.97
1/31/2025	G/O	POOL	TASB LONE STAR	$ 158,087.82	interest			$ 158,087.82	$0.00	$158,087.82
1/31/2025	G/O	POOL	TEX-POOL	$ 20,353.24	interest			$ 20,353.24	$0.00	$20,353.24
2/3/2025	G/O	POOL	TASB LONE STAR	$ 1,534,508.89	in transit			$ 1,534,508.89	$0.00	$1,534,508.89
2/5/2025	G/O	POOL	TASB LONE STAR	$ 1,843,253.40	in transit			$ 1,843,253.40	$0.00	$1,843,253.40

**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
2/5/2025	G/O	POOL	TASB LONE STAR	$ 904,678.28	in transit			$ 904,678.28	$0.00	$904,678.28
			SUB-TOTAL:	$59,760,210.34				$59,760,210.34	$0.00	$59,760,210.34
1/1/2025	I&S	POOL	TASB-LONE STAR	$31,758,465.55	1/31/2025	4.348	4.348	$31,758,465.55	$117,278.36	$31,875,743.91
1/7/2025	I&S	POOL	TASB-LONE STAR	$ 772,352.37	1/31/2025	4.348	4.348	$ 772,352.37	$2,208.12	$774,560.49
1/8/2025	I&S	POOL	TASB-LONE STAR	$ 101,430.76	1/31/2025	4.348	4.348	$ 101,430.76	$277.90	$101,708.66
1/10/2025	I&S	POOL	TASB-LONE STAR	$ 441,064.82	1/31/2025	4.348	4.348	$ 441,064.82	$1,103.36	$442,168.18
1/13/2025	I&S	POOL	TASB-LONE STAR	$ 465,207.61	1/31/2025	4.348	4.348	$ 465,207.61	$997.51	$466,205.12
1/13/2025	I&S	POOL	TASB-LONE STAR	$ 239,826.13	1/31/2025	4.348	4.348	$ 239,826.13	$514.24	$240,340.37
1/14/2025	I&S	POOL	TASB-LONE STAR	$ 62,689.43	1/31/2025	4.348	4.348	$ 62,689.43	$126.95	$62,816.38
1/15/2025	I&S	POOL	TASB-LONE STAR	$ 497,420.12	1/31/2025	4.348	4.348	$ 497,420.12	$948.07	$498,368.19
1/16/2025	I&S	POOL	TASB-LONE STAR	$ 411,720.05	1/31/2025	4.348	4.348	$ 411,720.05	$735.68	$412,455.73
1/17/2025	I&S	POOL	TASB-LONE STAR	$ 240,718.75	1/31/2025	4.348	4.348	$ 240,718.75	$401.45	$241,120.20
1/21/2025	I&S	POOL	TASB-LONE STAR	$ 661,502.04	1/31/2025	4.348	4.348	$ 661,502.04	$788.00	$662,290.04
1/22/2025	I&S	POOL	TASB-LONE STAR	$ 469,405.58	1/31/2025	4.348	4.348	$ 469,405.58	$503.25	$469,908.83
1/23/2025	I&S	POOL	TASB-LONE STAR	$ 1,180,960.55	1/31/2025	4.348	4.348	$ 1,180,960.55	$1,125.44	$1,182,085.99
1/24/2025	I&S	POOL	TASB-LONE STAR	$ 318,953.75	1/31/2025	4.348	4.348	$ 318,953.75	$265.96	$319,219.71
1/27/2025	I&S	POOL	TASB-LONE STAR	$ 222,915.25	1/31/2025	4.348	4.348	$ 222,915.25	$106.22	$223,021.47
1/28/2025	I&S	POOL	TASB-LONE STAR	$ 1,033,804.53	1/31/2025	4.348	4.348	$ 1,033,804.53	$369.45	$1,034,173.98
1/29/2025	I&S	POOL	TASB-LONE STAR	$ 660,547.26	1/31/2025	4.348	4.348	$ 660,547.26	$157.37	$660,704.63
1/30/2025	I&S	POOL	TASB-LONE STAR	$ 1,574,133.22	1/31/2025	4.348	4.348	$ 1,574,133.22	$187.52	$1,574,320.74
1/31/2025	I&S	POOL	TASB-LONE STAR	$ 924,595.13	1/31/2025	4.348	4.348	$ 924,595.13	$0.00	$924,595.13
1/31/2025	I&S	POOL	TASB-LONE STAR	$ 129,054.87	interest			$ 129,054.87	$0.00	$129,054.87
1/31/2025	I&S	POOL	TASB-LONE STAR	$ 2.99	interest			$ 2.99	$0.00	$2.99
2/3/2025	I&S	POOL	TASB-LONE STAR	$ 839,057.11	in transit			$ 839,057.11	$0.00	$839,057.11
2/5/2025	I&S	POOL	TASB-LONE STAR	$ 1,008,166.15	in transit			$ 1,008,166.15	$0.00	$1,008,166.15
2/5/2025	I&S	POOL	TASB-LONE STAR	$ 494,043.41	in transit			$ 494,043.41		
			SUB-TOTAL:	$44,508,037.43				$44,508,037.43		
1/1/2025	QSCB	POOL	TASB-LONE STAR	$2,474,570.77	1/31/2025	4.348	4.348	$2,474,570.77	$9,138.15	$2,483,708.92
1/31/2025	QSCB	POOL	TASB-LONE STAR	$9,138.27	interest			$9,138.27	$0.00	$9,138.27
			SUB-TOTAL:	$2,483,709.04				$2,483,709.04		
1/31/2025	CAP PROJ	POOL/BANK	COMBINED	$287,854,184.28	1/31/2025	4.392	4.392	$287,854,184.28	$1,073,726.86	$288,927,911.14
1/14/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$403,128.07	withdrawal			-$403,128.07	$0.00	-$403,128.07
1/14/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$2,177.44	withdrawal			-$2,177.44	$0.00	-$2,177.44
1/14/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$1,000,248.09	withdrawal			-$1,000,248.09	$0.00	-$1,000,248.09
1/14/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$8,181.21	withdrawal			-$8,181.21	$0.00	-$8,181.21
1/14/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$1,254,886.35	withdrawal			-$1,254,886.35	$0.00	-$1,254,886.35
1/17/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$14,198.25	withdrawal			-$14,198.25	$0.00	-$14,198.25

**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
1/22/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$961,717.71	withdrawal			-$961,717.71	$0.00	-$961,717.71
1/22/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$1,293,217.89	withdrawal			-$1,293,217.89	$0.00	-$1,293,217.89
1/23/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$5,498.91	withdrawal			-$5,498.91	$0.00	-$5,498.91
1/23/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$1,739.97	withdrawal			-$1,739.97	$0.00	-$1,739.97
1/23/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$28,752.88	withdrawal			-$28,752.88	$0.00	-$28,752.88
1/24/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$985.75	withdrawal			-$985.75	$0.00	-$985.75
1/24/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$8,733.09	withdrawal			-$8,733.09	$0.00	-$8,733.09
1/30/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$48,995.00	withdrawal			-$48,995.00	$0.00	-$48,995.00
1/30/2025	CAP PROJ	POOL/BANK	TEX-POOL	-$2,960.07	withdrawal			-$2,960.07	$0.00	-$2,960.07
1/31/2025	CAP PROJ	POOL/BANK	TEX-POOL	$193,134.72	interest			$193,134.72	$0.00	$193,134.72
1/14/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$1,667,500.00	withdrawal			-$1,667,500.00	$0.00	-$1,667,500.00
1/17/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$2,464.63	withdrawal			-$2,464.63	#REF!	#REF!
1/24/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$1,000.00	withdrawal			-$1,000.00	$0.00	
1/30/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$1,000.00	withdrawal			-$1,000.00		
1/31/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	$679,375.92	interest			$679,375.92	$0.00	$679,375.92
1/14/2025	CAP PROJ	POOL/BANK	FFB	-$68,906.10	withdrawal			-$68,906.10	$0.00	-$68,906.10
1/24/2025	CAP PROJ	POOL/BANK	FFB	-$147,675.60	withdrawal			-$147,675.60		
1/24/2025	CAP PROJ	POOL/BANK	FFB	-$482,805.25	withdrawal			-$482,805.25		
1/31/2025	CAP PROJ	POOL/BANK	FFB	$193,022.04	interest			$193,022.04		
			SUB-TOTAL:	$281,512,944.70				$281,512,944.70		
			TOTAL INVESTED:	$388,264,901.51						
			total does not include							
			scholarship investments							
1/1/2025	SCH.	POOL-PLUS	TASB-LONE STAR	$925,725.60	1/31/2025	4.594	4.594	$925,725.60	$3,611.64	$929,337.24
1/8/2025	SCH.	POOL-PLUS	TASB-LONE STAR	-$2,500.00	withdrawal			-$2,500.00		
1/31/2025	SCH.	POOL-PLUS	TASB-LONE STAR	$3,603.60	interest			$3,603.60	$0.00	$3,603.60
			SCHOLARSHIP TOTAL:	$926,829.20				$926,829.20		

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	52,074,637.80	0.00	70,114,500	70,114,500	18,039,862.20	74.27
00	STATE PROGRAM REV.	30,485,803.41	0.00	52,688,875	52,688,875	22,203,071.59	57.86
00	FEDERAL PROG. REV.	92,433.98	0.00	1,000,000	1,000,000	907,566.02	9.24
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	82,658,391.09	0.00	123,803,375	123,803,375	41,144,983.91	66.77
--	Revenue	82,658,391.09	0.00	123,803,375	123,803,375	41,144,983.91	66.77
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	22,422,693.56	0.00	68,464,958	68,209,550	45,786,856.44	32.87
11	PRO./CONTRACTED SVC.	682,047.60	219,416.25	1,217,003	1,385,243	483,779.15	65.08
11	SUPPLIES	1,381,465.33	279,819.58	1,957,596	2,176,424	515,139.09	76.33
11	OTHER OPERATING EXP.	205,866.44	26,980.39	326,910	209,616	-23,230.83	111.08
11	CAPITAL PROJECTS	10,382.97	0.00	5,000	15,383	5,000.03	67.50
11	INSTRUCTION	24,702,455.90	526,216.22	71,971,467	71,996,216	46,767,543.88	35.04
12	PAYROLL COSTS	394,676.80	0.00	1,319,536	1,319,536	924,859.20	29.91
12	PRO./CONTRACTED SVC.	17.99	0.00	20,262	26,601	26,583.01	0.07
12	SUPPLIES	23,344.81	29,417.60	111,868	104,889	52,126.59	50.30
12	OTHER OPERATING EXP.	0.00	5,098.00	4,400	5,040	-58.00	101.15
12	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12	INST. RESOURCES & ME	418,039.60	34,515.60	1,456,066	1,456,066	1,003,510.80	31.08
13	PAYROLL COSTS	524,788.71	0.00	1,537,981	1,537,981	1,013,192.29	34.12
13	PRO./CONTRACTED SVC.	41,062.03	0.00	64,187	64,187	23,124.97	63.97
13	SUPPLIES	15,754.67	2,298.06	47,517	47,517	29,464.27	37.99
13	OTHER OPERATING EXP.	32,104.28	16,445.56	166,409	151,389	102,839.16	32.07
13	CURRICULUM DEV.& INS	613,709.69	18,743.62	1,816,094	1,801,074	1,168,620.69	35.12
21	PAYROLL COSTS	1,229,617.41	0.00	3,313,071	3,313,071	2,083,453.59	37.11
21	PRO./CONTRACTED SVC.	1,010.41	0.00	4,500	4,500	3,489.59	22.45
21	SUPPLIES	5,049.15	2,423.82	20,600	19,300	11,827.03	38.72
21	OTHER OPERATING EXP.	13,615.20	3,328.36	35,560	39,560	22,616.44	42.83
21	INSTRUCTIONAL LEADER	1,249,292.17	5,752.18	3,373,731	3,376,431	2,121,386.65	37.17

FC	OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
23	PAYROLL COSTS	3,013,942.04	0.00	7,266,641	7,266,641	4,252,698.96	41.48
23	PRO./CONTRACTED SVC.	893.99	0.00	3,500	3,500	2,606.01	25.54
23	SUPPLIES	31,273.83	6,114.15	82,040	79,300	41,912.02	47.15
23	OTHER OPERATING EXP.	13,819.71	3,479.51	60,610	63,302	46,002.78	27.33
23	SCHOOL LEADERSHIP	3,059,929.57	9,593.66	7,412,791	7,412,743	4,343,219.77	41.41
31	PAYROLL COSTS	1,336,444.37	0.00	3,276,453	3,276,453	1,940,008.63	40.79
31	PRO./CONTRACTED SVC.	144,723.02	0.00	325,000	325,000	180,276.98	44.53
31	SUPPLIES	53,935.41	6,186.60	101,220	104,020	43,897.99	57.80
31	OTHER OPERATING EXP.	6,789.19	0.00	26,160	25,440	18,650.81	26.69
31	GUIDANCE & COUNSELIN	1,541,891.99	6,186.60	3,728,833	3,730,913	2,182,834.41	41.49
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	500,354.48	0.00	1,610,080	1,610,080	1,109,725.52	31.08
33	PRO./CONTRACTED SVC.	12,897.85	353.21	15,000	15,000	1,748.94	88.34
33	SUPPLIES	10,239.98	2,708.54	24,900	25,000	12,051.48	51.79
33	OTHER OPERATING EXP.	2,093.12	80.38	2,800	2,800	626.50	77.63
33	DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33	HEALTH SERVICES	525,585.43	3,142.13	1,652,780	1,652,880	1,124,152.44	31.99
34	PAYROLL COSTS	1,510,944.62	0.00	3,185,132	3,185,132	1,674,187.38	47.44
34	PRO./CONTRACTED SVC.	11,242.58	7,862.01	101,000	101,000	81,895.41	18.92
34	SUPPLIES	253,074.15	145,820.96	608,000	608,000	209,104.89	65.61
34	OTHER OPERATING EXP.	114,078.17	1,668.99	168,000	168,000	52,252.84	68.90
34	CAPITAL PROJECTS	5,750.00	369,462.86	382,350	382,350	7,137.14	98.13
34	PUPIL TRANSPORTATION	1,895,089.52	524,814.82	4,444,482	4,444,482	2,024,577.66	54.45
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	1,280,429.73	0.00	3,790,925	3,790,925	2,510,495.27	33.78
36	PRO./CONTRACTED SVC.	151,425.40	24,565.50	219,739	221,839	45,848.10	79.33
36	SUPPLIES	124,841.68	35,313.88	288,744	294,176	134,020.44	54.44
36	OTHER OPERATING EXP.	410,943.61	67,406.26	927,428	905,335	426,985.13	52.84

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	1,967,640.42	127,285.64	5,226,836	5,212,275	3,117,348.94	40.19
41 PAYROLL COSTS	933,209.96	0.00	2,385,785	2,385,785	1,452,575.04	39.12
41 PRO./CONTRACTED SVC.	187,815.39	11,624.00	495,000	493,000	293,560.61	40.45
41 SUPPLIES	17,945.78	10,146.49	68,000	72,000	43,907.73	39.02
41 OTHER OPERATING EXP.	98,509.90	12,795.77	383,289	374,039	262,733.33	29.76
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	1,237,481.03	34,566.26	3,339,074	3,331,824	2,059,776.71	38.18
51 PAYROLL COSTS	2,992,799.76	0.00	7,030,895	6,967,895	3,975,095.24	42.95
51 PRO./CONTRACTED SVC.	1,416,354.29	64,632.72	2,595,813	2,412,813	931,825.99	61.38
51 SUPPLIES	395,975.99	76,072.17	791,618	969,618	497,569.84	48.68
51 OTHER OPERATING EXP.	1,565,753.73	4,604.32	1,786,000	1,818,000	247,641.95	86.38
51 CAPITAL PROJECTS	124,293.96	30,532.00	260,000	296,000	141,174.04	52.31
51 PLANT MAINTENANCE &	6,495,177.73	175,841.21	12,464,326	12,464,326	5,793,307.06	53.52
52 PAYROLL COSTS	734,497.99	0.00	1,471,571	1,471,571	737,073.01	49.91
52 PRO./CONTRACTED SVC.	17,238.76	0.00	718,461	706,386	689,147.24	2.44
52 SUPPLIES	31,074.52	4,068.16	26,000	38,075	2,932.32	92.30
52 OTHER OPERATING EXP.	4,058.98	40.00	5,400	12,650	8,551.02	32.40
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	786,870.25	4,108.16	2,221,432	2,228,682	1,437,703.59	35.49
53 PAYROLL COSTS	455,344.15	0.00	1,043,842	1,043,842	588,497.85	43.62
53 PRO./CONTRACTED SVC.	312,543.68	7,000.00	585,345	585,345	265,801.32	54.59
53 SUPPLIES	119,960.03	37,442.19	277,472	277,472	120,069.78	56.73
53 OTHER OPERATING EXP.	1,234.12	260.00	8,500	8,500	7,005.88	17.58
53 CAPITAL PROJECTS	0.00	0.00	45,000	45,000	45,000.00	0.00
53 DATA PROCESSING SERV	889,081.98	44,702.19	1,960,159	1,960,159	1,026,374.83	47.64
61 PAYROLL COSTS	94,343.14	0.00	214,367	214,367	120,023.86	44.01
61 PRO./CONTRACTED SVC.	1,926.10	0.00	0	12,000	10,073.90	16.05
61 SUPPLIES	4,361.87	0.00	27,400	15,400	11,038.13	28.32
61 OTHER OPERATING EXP.	1,335.54	1,264.53	8,537	8,537	5,936.93	30.46
61 COMMUNITY SERVICES	101,966.65	1,264.53	250,304	250,304	147,072.82	41.24
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.	22,655.00	0.00	40,000	40,000	17,345.00	56.64
95 PYMTS.TO JJAEP PROGR	22,655.00	0.00	40,000	40,000	17,345.00	56.64
99 PRO./CONTRACTED SVC.	231,229.97	0.00	925,000	925,000	693,770.03	25.00
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	231,229.97	0.00	925,000	925,000	693,770.03	25.00
-- Expense	45,738,096.90	1,565,245.36	123,803,375	123,803,375	76,500,032.74	38.21
Grand Revenue Totals	82,658,391.09	0.00	123,803,375	123,803,375	41,144,983.91	66.77
Grand Expense Totals	45,738,096.90	1,565,245.36	123,803,375	123,803,375	76,500,032.74	38.21
Grand Totals	36,920,294.19	1,565,245.36	0	0	35,355,048.83	0.00
	Profit	Loss			Loss	

Number of Accounts: 13722

*********************** 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.	552,410.89	0.00	0.00	3,151,765.00		2,599,354.11	17.53
00 FEDERAL PROG. REV.	1,046,405.85	0.00	0.00	4,018,895.54		2,972,489.69	26.04
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	1,611,984.74	0.00	0.00	7,259,562.54		5,647,577.80	22.20
-- Revenue	1,611,984.74	0.00	0.00	7,259,562.54		5,647,577.80	22.20
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	279,279.37	0.00	0.00	1,121,419.00		842,139.63	24.90
11 PRO./CONTRACTED SVC.	37,991.00	3,270.00	0.00	98,076.00		56,815.00	38.74
11 SUPPLIES	219,884.79	49,186.85	0.00	790,458.54		521,386.90	27.82
11 OTHER OPERATING EXP.	9,296.43	0.00	0.00	23,827.00		14,530.57	39.02
11 CAPITAL PROJECTS	0.00	5,170.00	0.00	10,200.00		5,030.00	0.00
11 INSTRUCTION	546,451.59	57,626.85	0.00	2,043,980.54		1,439,902.10	26.73
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	148,933.68	0.00	0.00	338,503.00		189,569.32	44.00
13 PRO./CONTRACTED SVC.	568,320.87	1,587,284.84	0.00	2,257,041.00		101,435.29	25.18
13 SUPPLIES	11,240.40	0.00	0.00	38,893.00		27,652.60	28.90
13 OTHER OPERATING EXP.	28,657.85	17,903.25	0.00	159,797.00		113,235.90	17.93
13 CURRICULUM DEV.& INS	757,152.80	1,605,188.09	0.00	2,794,234.00		431,893.11	27.10
21 PAYROLL COSTS	14,760.60	0.00	0.00	45,153.00		30,392.40	32.69
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	14,760.60	0.00	0.00	45,153.00		30,392.40	32.69
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	2024-25 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.	1,991.47	4,024.86	0.00	12,200.00		6,183.67	16.32
23	SCHOOL LEADERSHIP	1,991.47	4,024.86	0.00	12,200.00		6,183.67	16.32
31	PAYROLL COSTS	610,413.64	0.00	0.00	1,923,439.00		1,313,025.36	31.74
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.	499.00	920.44	0.00	1,400.00		-19.44	35.64
31	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31	GUIDANCE & COUNSELIN	610,912.64	920.44	0.00	1,924,839.00		1,313,005.92	31.74
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	4,011.41	3,415.09	0.00	63,937.00		56,510.50	6.27
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	29,130.41	3,415.09	0.00	439,156.00		406,610.50	6.63
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	1,960,399.51	1,671,175.33	0.00	7,259,562.54		3,627,987.70	27.00
Grand Revenue Totals	1,611,984.74	0.00	0.00	7,259,562.54		5,647,577.80	22.20
Grand Expense Totals	1,960,399.51	1,671,175.33	0.00	7,259,562.54		3,627,987.70	27.00
Grand Totals	348,414.77 Loss	1,671,175.33 Loss	0.00	0.00		2,019,590.10 Profit	0.00

Number of Accounts: 12344

*********************** 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	28,001,060.02	0.00	39,029,122	39,029,122	11,028,061.98	71.74
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.	53,077.10	0.00	100,000	100,000	46,922.90	53.08
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	32,121,776.12	0.00	42,456,088	42,456,088	10,334,311.88	75.66
-- Revenue	32,121,776.12	0.00	42,456,088	42,456,088	10,334,311.88	75.66
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	32,121,776.12	0.00	42,456,088	42,456,088	10,334,311.88	75.66
Grand Expense Totals	0.00	0.00	42,456,087	42,456,087	42,456,087.00	0.00
Grand Totals	32,121,776.12	0.00	1	1	32,121,775.12	?????????
	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	5,910,534.11	0.00	0	13,500,000		7,589,465.89	43.78
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	5,910,534.11	0.00	0	13,500,000		7,589,465.89	43.78
-- Revenue	5,910,534.11	0.00	0	13,500,000		7,589,465.89	43.78
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	1,107,950.56	260,021.78	0	2,000,000		632,027.66	55.40
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	1,107,950.56	260,021.78	0	2,000,000		632,027.66	55.40
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	9,888.38	6,039.71	0	0		-15,928.09	0.00
35 FOOD SERVICES	9,888.38	6,039.71	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.	10,267.57	0.00	0	25,000		14,732.43	41.07
51 SUPPLIES	28,816.51	15,013.82	0	0		-43,830.33	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 &	53,926.80	15,013.82	0	625,000		556,059.38	8.63
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	29,423,499.52	11,380,526.59	0	298,253,880		257,449,853.89	9.87
81 FACILITIES ACQ. & CO	29,423,499.52	11,380,526.59	0	298,253,880		257,449,853.89	9.87
-- Expense	30,651,519.94	11,682,410.88	0	301,028,880		258,694,949.18	10.18
Grand Revenue Totals	5,910,534.11	0.00	0	13,500,000		7,589,465.89	43.78
Grand Expense Totals	30,651,519.94	11,682,410.88	0	301,028,880		258,694,949.18	10.18
Grand Totals	24,740,985.83	11,682,410.88	0	287,528,880		251,105,483.29	8.60
	Loss	Loss		Loss		Loss	

Number of Accounts: 339

*********************** 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	1,429,615.96	0.00	2,400,000	2,400,000	970,384.04	59.57
00 STATE PROGRAM REV.	62,071.23	0.00	490,485	490,485	428,413.77	12.66
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	1,543,081.34	0.00	3,350,000	3,350,000	1,806,918.66	46.06
00 gen	3,034,768.53	0.00	6,240,485	6,240,485	3,205,716.47	48.63
-- Revenue	3,034,768.53	0.00	6,240,485	6,240,485	3,205,716.47	48.63
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	1,081,406.46	0.00	3,072,062	3,072,062	1,990,655.54	35.20
35 PRO./CONTRACTED SVC.	1,756.39	2,576.11	24,000	24,000	19,667.50	18.05
35 SUPPLIES	1,290,761.40	483,597.29	2,369,500	3,189,154	1,414,795.31	55.64
35 OTHER OPERATING EXP.	756.02	0.00	9,500	9,500	8,743.98	7.96
35 CAPITAL PROJECTS	148,719.32	0.00	100,000	248,720	100,000.68	59.79
35 FOOD SERVICES	2,523,399.59	486,173.40	5,575,062	6,543,436	3,533,863.01	45.99
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	180,489.11	0.00	578,333	578,333	397,843.89	31.21
61 PRO./CONTRACTED SVC.	4,340.18	0.00	15,569	17,669	13,328.82	24.56
61 SUPPLIES	16,264.48	3,429.85	41,700	41,700	22,005.67	47.23
61 OTHER OPERATING EXP.	494.09	0.00	5,162	3,062	2,567.91	16.14
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	201,587.86	3,429.85	640,764	640,764	435,746.29	32.00
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	2,724,987.45	489,603.25	6,298,223	7,266,597	4,052,006.30	44.24
Grand Revenue Totals	3,034,768.53	0.00	6,240,485	6,240,485	3,205,716.47	48.63

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
Grand Expense Totals	2,724,987.45	489,603.25	6,298,223	7,266,597	4,052,006.30	44.24
Grand Totals	309,781.08	489,603.25	57,738	1,026,112	846,289.83	-30.19
	Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 1030

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JANUARY 2025

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	82,658,391.09	123,803,375	123,803,375	66.77%	57.05%
EXPENDITURES	45,738,096.90	123,803,375	123,803,375	36.94%	41.66%
SPECIAL PROGRAMS					
REVENUES	1,611,984.74	5,296,042	7,259,562	22.20%	16.93%
EXPENDITURES	1,960,399.51	5,296,042	7,259,562	27.00%	35.05%
INTEREST & SINKING					
REVENUES	32,121,776.12	42,456,088	42,456,088	75.66%	82.83%
EXPENDITURES	0.00	42,456,087	42,456,087	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	5,910,534.11	-	13,500,000	43.78%	0.00%
EXPENDITURES	30,651,519.94	-	301,028,880	10.18%	3.85%
ENTERPRISE FUNDS					
REVENUES	3,034,768.53	6,240,485	6,240,485	48.63%	52.93%
EXPENDITURES	2,724,987.45	6,298,223	7,266,597	37.51%	44.78%

Waxahachie ISD 2024-25 Budget Summary January 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	52,074,638	88,902	13,168	39,029,122	28,001,060	13,500,000	5,910,534	2,400,000	1,429,616
5800 STATE PROGRAM REVENUES	52,688,875	52,688,875	30,485,803	3,151,765	552,411	3,326,966	4,067,639			490,485	62,071
5900 FEDERAL REVENUES	1,000,000	1,000,000	92,434	4,018,896	1,046,406	100,000	53,077				
7900 OTHER RESOURCES/TRANSFERS			5,516							3,350,000	1,543,081
TOTAL REVENUES	**123,803,375**	**123,803,375**	**82,658,391**	**7,259,563**	**1,611,985**	**42,456,088**	**32,121,776**	**13,500,000**	**5,910,534**	**6,240,485**	**3,034,769**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS			-								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	71,971,467	71,996,216	24,702,456	2,043,981	546,452			2,000,000	1,107,951		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,456,066	1,456,066	418,040					150,000	56,255		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,816,094	1,801,074	613,710	2,794,234	757,153						
21 INSTRUCTIONAL LEADERSHIP	3,373,731	3,376,431	1,249,292	45,153	14,760						
23 SCHOOL ADMINISTRATION	7,412,791	7,412,743	3,059,930	12,200	1,991						
31 GUIDANCE AND COUNSELING SERVICES	3,728,833	3,730,913	1,541,892	1,924,839	610,913						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,652,780	1,652,880	525,585								
34 STUDENT (PUPIL) TRANSPORTATION	4,444,482	4,444,482	1,895,090								
35 FOOD SERVICES								-	9,888	6,543,436	2,523,400
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,226,836	5,213,275	1,967,640								
41 GENERAL ADMINISTRATION	3,339,074	3,331,824	1,237,481								
51 PLANT MAINTENANCE AND OPERATION	12,464,326	12,464,326	6,495,178		-			625,000	53,927	82,397	-
52 SECURITY & MONITORING SERVICES	2,221,432	2,228,682	786,870	439,156	29,130						
53 DATA PROCESSING SERVICES	1,960,159	1,960,159	889,082								
61 COMMUNITY SERVICES	250,304	250,304	101,967							640,764	201,587
71 DEBT SERVICE 91-G/O	820,000	820,000	0			42,456,087	-				
81 FACILITIES	700,000	700,000	0					298,253,880	29,423,500		
95 JJAEP	40,000	40,000	22,655								
99 OTHER	925,000	925,000	231,230								
TOTAL APPROPRIATIONS AND TRANSFERS	**123,803,375**	**123,804,375**	**45,738,097**	**7,259,563**	**1,960,399**	**42,456,087**	**-**	**301,028,880**	**30,651,520**	**7,266,597**	**2,724,987**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(1,000)	36,920,294	-	(348,414)	1	32,121,776	(287,528,880)	(24,740,986)	(1,026,112)	309,782