

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

Actual Invested Funds:	\$36,515,685.09
Actual Cash Balance:	<u>\$ 1,656,032.21</u>

Total Cash Balance (Oct. 2025): **\$38,171,717.30**

Estimated November 25 Tax Revenue:	\$ 2,575,000.00
Estimated November 25 State/Other Revenue:	\$ 6,288,388.00
Estimated November 25 Payroll Expenses:	\$ - 8,450,000.00
Estimated November 25 A/P Expenses:	<u>\$ - 2,075,300.00</u>
Projected Cash Balance end (November 2025):	\$ 36,509,805.30

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2025-26

Projected 2025-26 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 37,785,696	\$ 38,273,778	\$ 38,171,718	\$ 36,509,806	\$ 48,932,416	\$ 67,811,866	\$ 68,901,006	\$ 61,434,906	\$ 55,018,587	\$ 46,411,187	\$ 41,281,537	\$ 38,189,637	
Local Tax Revenue	\$ 543,167	\$ 147,917	\$ 2,575,000	\$ 20,640,000	\$ 26,940,000	\$ 9,825,000	\$ 1,650,000	\$ 375,800	\$ 195,800	\$ 250,400	\$ 233,000	\$ 107,400	\$ 63,483,484
State/Other Revenue	\$ 13,407,914	\$ 10,941,682	\$ 6,288,388	\$ 2,533,000	\$ 2,740,300	\$ 1,965,040	\$ 1,799,600	\$ 4,199,181	\$ 2,175,300	\$ 5,675,750	\$ 7,500,900	\$ 8,475,250	\$ 67,702,305
													\$ 131,185,789
Payroll Expenses	\$ (8,578,034)	\$ (8,447,663)	\$ (8,450,000)	\$ (8,650,000)	\$ (8,625,000)	\$ (8,425,000)	\$ (8,675,000)	\$ (8,595,000)	\$ (8,698,000)	\$ (8,790,000)	\$ (8,575,000)	\$ (8,505,000)	\$ (103,013,697)
Accounts Payable	\$ (4,884,965)	\$ (2,743,997)	\$ (2,075,300)	\$ (2,100,390)	\$ (2,175,850)	\$ (2,275,900)	\$ (2,240,700)	\$ (2,396,300)	\$ (2,280,500)	\$ (2,265,800)	\$ (2,250,800)	\$ (2,575,000)	\$ (30,265,502)
													\$ (133,279,199)
Ending Balance	\$ 38,273,778	\$ 38,171,718	\$ 36,509,806	\$ 48,932,416	\$ 67,811,866	\$ 68,901,006	\$ 61,434,906	\$ 55,018,587	\$ 46,411,187	\$ 41,281,537	\$ 38,189,637	\$ 35,692,287	

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2025-26

(original projections)

Projected 2025-26 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 37,785,696	\$ 38,273,778	\$ 36,767,579	\$ 35,105,667	\$ 47,528,277	\$ 66,407,727	\$ 67,496,867	\$ 60,030,767	\$ 53,614,448	\$ 45,007,048	\$ 39,877,398	\$ 36,785,498	
Local Tax Revenue	\$ 543,167	\$ 175,400	\$ 2,575,000	\$ 20,640,000	\$ 26,940,000	\$ 9,825,000	\$ 1,650,000	\$ 375,800	\$ 195,800	\$ 250,400	\$ 233,000	\$ 107,400	\$ 63,510,967
State/Other Revenue	\$ 13,407,914	\$ 11,054,301	\$ 6,288,388	\$ 2,533,000	\$ 2,740,300	\$ 1,965,040	\$ 1,799,600	\$ 4,199,181	\$ 2,175,300	\$ 5,675,750	\$ 7,500,900	\$ 8,475,250	\$ 67,814,924
													\$ 131,325,891
Payroll Expenses	\$ (8,578,034)	\$ (8,550,000)	\$ (8,450,000)	\$ (8,650,000)	\$ (8,625,000)	\$ (8,425,000)	\$ (8,675,000)	\$ (8,595,000)	\$ (8,698,000)	\$ (8,790,000)	\$ (8,575,000)	\$ (8,505,000)	\$ (103,116,034)
Accounts Payable	\$ (4,884,965)	\$ (2,185,900)	\$ (2,075,300)	\$ (2,100,390)	\$ (2,175,850)	\$ (2,275,900)	\$ (2,240,700)	\$ (2,396,300)	\$ (2,280,500)	\$ (2,265,800)	\$ (2,250,800)	\$ (2,575,000)	\$ (29,707,405)
													\$ (132,823,439)
Ending Balance	\$ 38,273,778	\$ 38,767,579	\$ 35,105,667	\$ 47,528,277	\$ 66,407,727	\$ 67,496,867	\$ 60,030,767	\$ 53,614,448	\$ 45,007,048	\$ 39,877,398	\$ 36,785,498	\$ 34,288,148	

Projections based on these assumptions:

The beginning balance is based on the 8/31/25 cash balance of \$1,269,585 plus the actual invested balance of \$36,516,111.

Tax revenue is based on total taxes budgeted for 25-26 and divided per month based on 24-25 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 25-26 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.

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

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	09/30/25	\$ 1,357,339.45	\$ 1,456,263.37	\$ -	\$ 752,872.73	\$6,355,840.21	\$ 9,922,315.76
Add: Deposits		\$ 11,490,352.74	\$ 4,513.12	\$ -	\$ 13,708,192.32	\$535,546.73	\$25,738,604.91
Less: Disbursements		\$ (11,191,659.98)	\$ -	\$ -	\$ (13,705,185.82)	-\$438,824.33	\$(25,335,670.13)
Ending Balances	10/31/25	\$ 1,656,032.21	\$ 1,460,776.49	\$ -	\$ 755,879.23	\$6,452,562.61	\$ 10,325,250.54
Add: Investments		\$ 36,515,685.09	\$ 12,516,887.93	\$ 2,736,277.91	\$ 293,433,713.32	\$0.00	\$ 345,202,564.25
TOTALS		\$ 38,171,717.30	\$ 13,977,664.42	\$ 2,736,277.91	\$ 294,189,592.55	\$6,452,562.61	\$ 355,527,814.79

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>10/31/2025</u>	<u>Percentage</u>
2024-25 Tax Collections			
Current	\$ 105,450,530	309,807.20	0.29%
Prior Yr. Delinquent	\$ 390,000	186,261.16	47.76%
Penalties	\$ 330,000	69,817.55	21.16%
2025-26 Tax Collections			
Current	\$ 97,926,672	70,214.94	0.07%
Prior Yr. Delinquent	\$ 390,000	173,150.33	44.40%
Penalties	\$ 330,000	80,610.47	24.43%
2024-25 Other Revenue	\$ 60,088,933	23,193,927.35	38.60%
2025-26 Other Revenue	\$ 70,672,643	24,588,314.45	34.79%
2024-25 Total Revenue	\$ 166,259,463	23,759,813.26	14.29%
2025-26 Total Revenue	\$ 169,319,315	24,912,290.19	14.71%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	TOTAL INVESTED DAYS	RATE	YIELD	COST	PROJ. INT.	PAR
10/1/2025	G/O	POOL	TASB LONE STAR	\$31,281,019.25	10/31/2025	31	4.142	4.142	\$31,281,019.25	\$110,029.06	\$31,391,048.31
10/1/2025	G/O	POOL	TEX-POOL	\$5,635,419.47	10/31/2025	31	4.142	4.142	\$5,635,419.47	\$19,823.68	\$5,655,243.15
10/2/2025	G/O	POOL	TASB LONE STAR	-\$ 280.08	WITHDRAWAL				-\$ 280.08	\$0.00	-\$280.08
10/2/2025	G/O	POOL	TASB LONE STAR	\$ 7,649.27	DEPOSIT	29	4.142	4.142	\$ 7,649.27	\$25.17	\$7,674.44
10/3/2025	G/O	POOL	TASB LONE STAR	\$ 16,624.05	DEPOSIT	28	4.142	4.142	\$ 16,624.05	\$52.82	\$16,676.87
10/3/2025	G/O	POOL	TASB LONE STAR	-\$ 203,962.69	WITHDRAWAL				-\$ 203,962.69	\$0.00	-\$203,962.69
10/6/2025	G/O	POOL	TASB LONE STAR	\$ 146.95	DEPOSIT	25	4.142	4.142	\$ 146.95	\$0.42	\$147.37
10/7/2025	G/O	POOL	TASB LONE STAR	\$ 762.09	DEPOSIT	24	4.142	4.142	\$ 762.09	\$2.08	\$764.17
10/8/2025	G/O	POOL	TASB LONE STAR	-\$ 318,131.63	WITHDRAWAL				-\$ 318,131.63	\$0.00	-\$318,131.63
10/8/2025	G/O	POOL	TASB LONE STAR	\$ 1,606.02	DEPOSIT	23	4.142	4.142	\$ 1,606.02	\$4.19	\$1,610.21
10/9/2025	G/O	POOL	TASB LONE STAR	\$ 549.17	DEPOSIT	22	4.142	4.142	\$ 549.17	\$1.37	\$550.54
10/10/2025	G/O	POOL	TASB LONE STAR	\$ 962.05	DEPOSIT	21	4.142	4.142	\$ 962.05	\$2.29	\$964.34
10/10/2025	G/O	POOL	TASB LONE STAR	-\$ 488,158.94	WITHDRAWAL				-\$ 488,158.94	\$0.00	-\$488,158.94
10/14/2025	G/O	POOL	TASB LONE STAR	\$ 15,057.21	DEPOSIT	17	4.142	4.142	\$ 15,057.21	\$29.04	\$15,086.25
10/14/2025	G/O	POOL	TASB LONE STAR	-\$ 478,953.65	WITHDRAWAL				-\$ 478,953.65	\$0.00	-\$478,953.65
10/15/2025	G/O	POOL	TASB LONE STAR	\$ 2,841.26	DEPOSIT	16	4.142	4.142	\$ 2,841.26	\$5.16	\$2,846.42
10/16/2025	G/O	POOL	TASB LONE STAR	\$ 22,677.07	DEPOSIT	15	4.142	4.142	\$ 22,677.07	\$38.60	\$22,715.67
10/17/2025	G/O	POOL	TASB LONE STAR	-\$ 757,594.18	WITHDRAWAL				-\$ 757,594.18	\$0.00	-\$757,594.18
10/20/2025	G/O	POOL	TASB LONE STAR	\$ 46,215.63	DEPOSIT	11	4.142	4.142	\$ 46,215.63	\$57.68	\$46,273.31
10/20/2025	G/O	POOL	TASB LONE STAR	\$ 15,531.60	DEPOSIT	11	4.142	4.142	\$ 15,531.60	\$19.39	\$15,550.99
10/21/2025	G/O	POOL	TASB LONE STAR	\$ 582.58	DEPOSIT	10	4.142	4.142	\$ 582.58	\$0.66	\$583.24
10/22/2025	G/O	POOL	TASB LONE STAR	\$ 153.06	DEPOSIT	9	4.142	4.142	\$ 153.06	\$0.16	\$153.22
10/23/2025	G/O	POOL	TASB LONE STAR	\$ 1,673.99	DEPOSIT	8	4.142	4.142	\$ 1,673.99	\$1.52	\$1,675.51
10/24/2025	G/O	POOL	TASB LONE STAR	-\$ 7,475,783.52	WITHDRAWAL				-\$ 7,475,783.52	\$0.00	-\$7,475,783.52
10/24/2025	G/O	POOL	TASB LONE STAR	\$ 208.98	DEPOSIT	7	4.142	4.142	\$ 208.98	\$0.17	\$209.15
10/24/2025	G/O	POOL	TASB LONE STAR	\$ 10,490,170.00	DEPOSIT	7	4.142	4.142	\$ 10,490,170.00	\$8,331.93	\$10,498,501.93
10/24/2025	G/O	POOL	TASB LONE STAR	-\$ 256,286.19	WITHDRAWAL				-\$ 256,286.19	\$0.00	-\$256,286.19
10/27/2025	G/O	POOL	TASB LONE STAR	-\$ 694.88	WITHDRAWAL				-\$ 694.88	\$0.00	-\$694.88
10/27/2025	G/O	POOL	TASB LONE STAR	\$ 2,702.03	DEPOSIT	4	4.142	4.142	\$ 2,702.03	\$1.23	\$2,703.26
10/28/2025	G/O	POOL	TASB LONE STAR	-\$ 3,121.33	WITHDRAWAL				-\$ 3,121.33	\$0.00	-\$3,121.33
10/28/2025	G/O	POOL	TASB LONE STAR	\$ 825.86	DEPOSIT	3	4.142	4.142	\$ 825.86	\$0.28	\$826.14
10/29/2025	G/O	POOL	TASB LONE STAR	-\$ 133,669.76	WITHDRAWAL				-\$ 133,669.76	\$0.00	-\$133,669.76
10/29/2025	G/O	POOL	TASB LONE STAR	\$ 894.37	DEPOSIT	2	4.142	4.142	\$ 894.37	\$0.20	\$894.57
10/30/2025	G/O	POOL	TASB LONE STAR	-\$ 489,015.94	WITHDRAWAL				-\$ 489,015.94	\$0.00	-\$489,015.94
10/31/2025	G/O	POOL	TASB LONE STAR	-\$ 189,421.07	WITHDRAWAL				-\$ 189,421.07	\$0.00	-\$189,421.07
10/31/2025	G/O	POOL	TASB LONE STAR	\$ 1,578.26	DEPOSIT	1	4.142	4.142	\$ 1,578.26	\$0.18	\$1,578.44
10/31/2025	G/O	POOL	TASB LONE STAR	-\$ 397,013.17	WITHDRAWAL				-\$ 397,013.17	\$0.00	-\$397,013.17
10/31/2025	G/O	POOL	TASB LONE STAR	\$ 109,149.22	INTEREST	0			\$ 109,149.22	\$0.00	\$109,149.22
10/31/2025	G/O	POOL	TEX-POOL	\$ 19,823.67	INTEREST	0			\$ 19,823.67	\$0.00	\$19,823.67
10/31/2025	G/O	POOL	TASB LONE STAR	\$ 5,429.00	IN TRANSIT	0			\$ 5,429.00	\$0.00	\$5,429.00
10/31/2025	G/O	POOL	TASB LONE STAR	\$ 27,520.01	IN TRANSIT	0			\$ 27,520.01	\$0.00	\$27,520.01
			SUB-TOTAL:	\$36,515,685.09					\$36,515,685.09		\$36,621,163.33
10/1/2025	I&S	POOL	TASB-LONE STAR	\$11,857,362.15	10/31/2025	31	4.142	4.142	\$12,410,318.29	\$41,712.58	\$12,452,030.87
10/1/2025	I&S	POOL	BOKF	\$552,956.14	10/31/2025	31	4.142	4.142	\$552,956.14	\$1,945.22	\$552,956.14
10/6/2025	I&S	POOL	TASB-LONE STAR	\$ 80.34	DEPOSIT	25	4.142	4.142	\$ 80.34	\$0.23	\$ 80.34
10/7/2025	I&S	POOL	TASB-LONE STAR	\$ 417.24	DEPOSIT	24	4.142	4.142	\$ 417.24	\$1.14	\$ 417.24

**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
10/8/2025	I&S	POOL	TASB-LONE STAR	\$ 861.02	DEPOSIT	23	4.142	4.142	\$ 861.02	\$2.25	\$ 861.02
10/9/2025	I&S	POOL	TASB-LONE STAR	\$ 254.75	DEPOSIT	22	4.142	4.142	\$ 254.75	\$0.64	\$ 254.75
10/10/2025	I&S	POOL	TASB-LONE STAR	\$ 525.93	DEPOSIT	21	4.142	4.142	\$ 525.93	\$1.25	\$ 525.93
10/14/2025	I&S	POOL	TASB-LONE STAR	\$ 4,177.43	DEPOSIT	17	4.142	4.142	\$ 4,177.43	\$8.06	\$ 4,177.43
10/15/2025	I&S	POOL	TASB-LONE STAR	\$ 1,553.44	DEPOSIT	16	4.142	4.142	\$ 1,553.44	\$2.82	\$ 1,553.44
10/16/2025	I&S	POOL	TASB-LONE STAR	\$ 8,663.31	DEPOSIT	15	4.142	4.142	\$ 8,663.31	\$14.75	\$ 8,663.31
10/20/2025	I&S	POOL	TASB-LONE STAR	\$ 8,239.53	DEPOSIT	11	4.142	4.142	\$ 8,239.53	\$10.29	\$ 8,239.53
10/20/2025	I&S	POOL	TASB-LONE STAR	\$ 18,340.87	DEPOSIT	11	4.142	4.142	\$ 18,340.87	\$22.89	\$ 18,340.87
10/21/2025	I&S	POOL	TASB-LONE STAR	\$ 318.92	DEPOSIT	10	4.142	4.142	\$ 318.92	\$0.36	\$ 318.92
10/22/2025	I&S	POOL	TASB-LONE STAR	\$ 70.90	DEPOSIT	9	4.142	4.142	\$ 70.90	\$0.07	\$ 70.90
10/23/2025	I&S	POOL	TASB-LONE STAR	\$ 915.24	DEPOSIT	8	4.142	4.142	\$ 915.24	\$0.83	\$ 915.24
10/24/2025	I&S	POOL	TASB-LONE STAR	\$ 114.26	DEPOSIT	7	4.142	4.142	\$ 114.26	\$0.09	\$ 114.26
10/27/2025	I&S	POOL	TASB-LONE STAR	\$ 1,475.26	DEPOSIT	4	4.142	4.142	\$ 1,475.26	\$0.67	\$ 1,475.26
10/28/2025	I&S	POOL	TASB-LONE STAR	\$ 453.26	DEPOSIT	3	4.142	4.142	\$ 453.26	\$0.15	\$ 453.26
10/29/2025	I&S	POOL	TASB-LONE STAR	\$ 443.73	DEPOSIT	2	4.142	4.142	\$ 443.73	\$0.10	\$ 443.73
10/31/2025	I&S	POOL	TASB-LONE STAR	\$ 2.89	INTEREST	0	4.142	4.142	\$ 2.89	\$0.00	\$ 2.89
10/31/2025	I&S	POOL	TASB-LONE STAR	\$ 761.46	DEPOSIT	1	4.142	4.142	\$ 761.46	\$0.09	\$ 761.46
10/31/2025	I&S	POOL	TASB-LONE STAR	\$ 41,174.76	INTEREST	0	4.142	4.142	\$ 41,174.76	\$0.00	\$ 41,174.76
11/3/2025	I&S	POOL	TASB-LONE STAR	\$ 2,970.78	IN TRANSIT	0	4.142	4.142	\$ 2,970.78	\$0.00	\$ 2,970.78
11/5/2025	I&S	POOL	TASB-LONE STAR	\$ 14,754.32	IN TRANSIT	0	4.142	4.142	\$ 14,754.32	\$0.00	\$ 14,754.32
			SUB-TOTAL:	\$12,516,887.93					\$13,069,844.07		\$13,111,556.65
10/1/2025	QSCB	POOL	TASB-LONE STAR	\$2,726,686.45	10/31/2025	31	4.142	4.142	\$2,717,191.20	\$9,592.11	\$2,726,783.31
10/31/2025	QSCB	POOL	TASB-LONE STAR	\$9,591.46	Interest				\$9,591.46	\$0.00	\$9,591.46
			SUB-TOTAL:	\$2,736,277.91					\$2,726,782.66		
10/1/2025	CAP PROJ	POOL/BANK	COMBINED	\$306,080,992.16	10/31/2025	31	4.312	4.312	\$306,080,992.16	\$1,120,944.07	\$307,201,936.23
10/3/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$15,975.00	10/31/2025				-\$15,975.00	\$0.00	-\$15,975.00
10/10/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$54,003.60	10/31/2025				-\$54,003.60	\$0.00	-\$54,003.60
10/17/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$241,319.12	10/31/2025				-\$241,319.12	\$0.00	-\$241,319.12
10/24/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,213,739.91	10/31/2025				-\$1,213,739.91	\$0.00	-\$1,213,739.91
10/29/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,600.00	10/31/2025				-\$1,600.00	\$0.00	-\$1,600.00
10/31/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$774,614.53	10/31/2025				-\$774,614.53	\$0.00	-\$774,614.53
10/31/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$97,878.50	10/31/2025				-\$97,878.50	\$0.00	-\$97,878.50
10/31/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$97,772.33	10/31/2025				-\$97,772.33	\$0.00	-\$97,772.33
10/31/2025	CAP PROJ	POOL/BANK	TEX-POOL	\$74,168.49	10/31/2025				\$74,168.49	\$0.00	\$74,168.49
10/10/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$9,133,123.44	10/31/2025				-\$9,133,123.44	\$0.00	-\$9,133,123.44
10/31/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$28,694.75	10/31/2025				-\$28,694.75	\$0.00	-\$28,694.75
10/31/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$849,096.82	10/31/2025				\$849,096.82	\$0.00	\$849,096.82
10/10/2025	CAP PROJ	POOL/BANK	FFB	-\$110,786.76	10/31/2025				-\$110,786.76	\$0.00	-\$110,786.76
10/24/2025	CAP PROJ	POOL/BANK	FFB	-\$1,912,570.43	10/31/2025				-\$1,912,570.43	\$0.00	-\$1,912,570.43
10/29/2025	CAP PROJ	POOL/BANK	FFB	-\$23,107.45	10/31/2025				-\$23,107.45	\$0.00	-\$23,107.45
10/31/2025	CAP PROJ	POOL/BANK	FFB	\$134,641.67	10/31/2025				\$134,641.67	\$0.00	\$134,641.67
			SUB-TOTAL:	\$293,433,713.32					\$293,433,713.32		

**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
			TOTAL INVESTED:	\$345,202,564.25							
			total does not include								
			scholarship investments								
10/1/2025	SCH.	POOL-PLUS	TASB-LONE STAR	\$922,721.37	10/31/2025	31	4.283	4.283	\$922,721.37	\$3,356.74	\$926,078.11
10/29/2025	SCH.	POOL-PLUS	TASB-LONE STAR	\$5,000.00	10/31/2025	2	4.283	4.283	\$5,000.00	\$1.17	\$5,001.17
10/31/2025	SCH.	POOL-PLUS	TASB-LONE STAR	\$3,356.74	Interest				\$3,356.74	\$0.00	\$3,356.74
			SCHOLARSHIP TOTAL:	\$931,078.11					\$931,078.11		
<p>I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 10/31/2025. INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.</p>											
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE				CINDY S. REED WIEDEMANN, DIRECTOR OF ACCOUNTING							

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

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	795,680.58	0.00	65,914,500	65,914,500	65,118,819.42	1.21
00 STATE PROGRAM REV.	23,898,940.83	0.00	62,459,362	62,459,362	38,560,421.17	38.26
00 FEDERAL PROG. REV.	14,570.89	0.00	100,000	100,000	85,429.11	14.57
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	277.80	0.00	0	0	-277.80	0.00
00 gen	24,709,470.10	0.00	128,473,862	128,473,862	103,764,391.90	19.23
-- Revenue	24,709,470.10	0.00	128,473,862	128,473,862	103,764,391.90	19.23
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	11,076,397.22	0.00	71,250,584	71,345,084	60,268,686.78	15.53
11 PRO./CONTRACTED SVC.	637,749.47	1,464,828.33	1,233,299	1,239,809	-862,768.80	169.59
11 SUPPLIES	292,092.64	214,976.16	2,897,575	2,908,963	2,401,894.20	17.43
11 OTHER OPERATING EXP.	14,072.52	27,737.54	298,324	298,324	256,513.94	14.01
11 CAPITAL PROJECTS	0.00	93.98	22,000	22,000	21,906.02	0.43
11 INSTRUCTION	12,020,311.85	1,707,636.01	75,701,782	75,814,180	62,086,232.14	18.11
12 PAYROLL COSTS	190,196.63	0.00	1,197,106	1,197,106	1,006,909.37	15.89
12 PRO./CONTRACTED SVC.	0.00	0.00	26,100	26,100	26,100.00	0.00
12 SUPPLIES	0.00	4,951.13	105,930	105,930	100,978.87	4.67
12 OTHER OPERATING EXP.	0.00	0.00	4,500	4,500	4,500.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	190,196.63	4,951.13	1,333,636	1,333,636	1,138,488.24	14.63
13 PAYROLL COSTS	253,882.04	0.00	1,650,066	1,650,066	1,396,183.96	15.39
13 PRO./CONTRACTED SVC.	4,356.48	7,523.60	42,876	46,876	34,995.92	25.34
13 SUPPLIES	2,430.88	1,171.91	47,161	47,161	43,558.21	7.64
13 OTHER OPERATING EXP.	19,652.16	20,478.22	147,967	143,967	103,836.62	27.87
13 CURRICULUM DEV.& INS	280,321.56	29,173.73	1,888,070	1,888,070	1,578,574.71	16.39
21 PAYROLL COSTS	492,465.33	0.00	3,232,192	3,232,192	2,739,726.67	15.24
21 PRO./CONTRACTED SVC.	17,921.73	17,500.00	4,500	4,500	-30,921.73	787.15
21 SUPPLIES	870.07	273.73	17,500	17,500	16,356.20	6.54
21 OTHER OPERATING EXP.	1,627.21	585.00	30,980	28,882	26,669.79	7.66
21 INSTRUCTIONAL LEADER	512,884.34	18,358.73	3,285,172	3,283,074	2,751,830.93	16.18

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	1,082,461.51	0.00	6,709,672	6,709,672	5,627,210.49	16.13
23 PRO./CONTRACTED SVC.	0.00	0.00	2,500	2,500	2,500.00	0.00
23 SUPPLIES	20,040.48	9,428.64	86,490	85,990	56,520.88	34.27
23 OTHER OPERATING EXP.	8,075.24	8,536.75	44,188	44,688	28,076.01	37.17
23 SCHOOL LEADERSHIP	1,110,577.23	17,965.39	6,842,850	6,842,850	5,714,307.38	16.49
31 PAYROLL COSTS	589,216.38	0.00	3,235,966	3,235,966	2,646,749.62	18.21
31 PRO./CONTRACTED SVC.	902.37	0.00	526,000	526,000	525,097.63	0.17
31 SUPPLIES	7,410.94	849.37	100,820	100,820	92,559.69	8.19
31 OTHER OPERATING EXP.	2,906.25	0.00	24,140	24,140	21,233.75	12.04
31 GUIDANCE & COUNSELIN	600,435.94	849.37	3,886,926	3,886,926	3,285,640.69	15.47
32 PAYROLL COSTS	13,158.07	0.00	80,894	80,894	67,735.93	16.27
32 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
32 SUPPLIES	0.00	0.00	1,500	1,500	1,500.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	1,000	1,000	1,000.00	0.00
32 SOCIAL WORK SERVICES	13,158.07	0.00	83,394	83,394	70,235.93	15.78
33 PAYROLL COSTS	249,310.87	0.00	1,582,315	1,582,315	1,333,004.13	15.76
33 PRO./CONTRACTED SVC.	17,097.15	0.00	15,000	15,000	-2,097.15	113.98
33 SUPPLIES	6,373.68	23,023.45	25,250	25,250	-4,147.13	116.42
33 OTHER OPERATING EXP.	1,821.00	0.00	2,800	2,800	979.00	65.04
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	274,602.70	23,023.45	1,625,365	1,625,365	1,327,738.85	18.31
34 PAYROLL COSTS	648,139.09	0.00	3,679,433	3,679,433	3,031,293.91	17.62
34 PRO./CONTRACTED SVC.	6,831.15	5,769.75	58,000	58,000	45,399.10	21.73
34 SUPPLIES	108,752.68	100,334.04	650,350	598,350	389,263.28	34.94
34 OTHER OPERATING EXP.	103,789.65	3,838.95	171,000	151,000	43,371.40	71.28
34 CAPITAL PROJECTS	0.00	0.00	383,000	455,000	455,000.00	0.00
34 PUPIL TRANSPORTATION	867,512.57	109,942.74	4,941,783	4,941,783	3,964,327.69	19.78
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
35 PRO./CONTRACTED SVC.	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	600,940.17	405.00	3,606,586	3,606,586	3,005,240.83	16.67
36 PRO./CONTRACTED SVC.	74,890.23	6,300.00	215,690	221,690	140,499.77	36.62

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 SUPPLIES	24,247.06	63,273.44	292,194	292,194	204,673.50	29.95
36 OTHER OPERATING EXP.	199,873.71	119,690.25	897,234	875,434	555,870.04	36.50
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	899,951.17	189,668.69	5,011,704	4,995,904	3,906,284.14	21.81
41 PAYROLL COSTS	418,165.09	0.00	2,450,933	2,450,933	2,032,767.91	17.06
41 PRO./CONTRACTED SVC.	109,280.69	1,709.00	431,000	431,000	320,010.31	25.75
41 SUPPLIES	7,406.43	5,690.10	69,300	69,300	56,203.47	18.90
41 OTHER OPERATING EXP.	64,397.68	14,103.62	358,490	358,490	279,988.70	21.90
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	599,249.89	21,502.72	3,316,723	3,316,723	2,695,970.39	18.72
51 PAYROLL COSTS	1,248,937.07	0.00	7,680,587	7,680,587	6,431,649.93	16.26
51 PRO./CONTRACTED SVC.	403,825.95	39,119.36	2,667,000	2,667,000	2,224,054.69	16.61
51 SUPPLIES	214,154.66	64,993.74	916,000	916,000	636,851.60	30.47
51 OTHER OPERATING EXP.	1,456,657.89	3,035.30	1,823,000	1,823,000	363,306.81	80.07
51 CAPITAL PROJECTS	28,933.00	38,831.53	248,000	248,000	180,235.47	27.32
51 PLANT MAINTENANCE &	3,352,508.57	145,979.93	13,334,587	13,334,587	9,836,098.50	26.24
52 PAYROLL COSTS	327,648.24	0.00	1,941,269	1,941,269	1,613,620.76	16.88
52 PRO./CONTRACTED SVC.	33,320.00	12,000.00	559,900	709,900	664,580.00	6.38
52 SUPPLIES	16,582.39	4,751.92	58,000	56,000	34,665.69	38.10
52 OTHER OPERATING EXP.	90.97	909.03	7,150	9,150	8,150.00	10.93
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	377,641.60	17,660.95	2,566,319	2,716,319	2,321,016.45	14.55
53 PAYROLL COSTS	196,028.98	0.00	1,241,957	1,241,957	1,045,928.02	15.78
53 PRO./CONTRACTED SVC.	214,000.07	12,044.93	598,395	598,395	372,350.00	37.78
53 SUPPLIES	311,114.95	26,316.30-	276,672	276,672	-8,126.65	102.94
53 OTHER OPERATING EXP.	1,806.92	400.00	9,100	9,100	6,893.08	24.25
53 CAPITAL PROJECTS	0.00	0.00	45,000	45,000	45,000.00	0.00
53 DATA PROCESSING SERV	722,950.92	13,871.37-	2,171,124	2,171,124	1,462,044.45	32.66
61 PAYROLL COSTS	30,599.99	0.00	228,265	228,265	197,665.01	13.41
61 PRO./CONTRACTED SVC.	1,620.30	5,723.10	15,100	10,760	3,416.60	68.25
61 SUPPLIES	8,840.00	0.00	12,407	16,747	7,907.00	52.79
61 OTHER OPERATING EXP.	890.00	200.00	8,430	8,430	7,340.00	12.93
61 COMMUNITY SERVICES	41,950.29	5,923.10	264,202	264,202	216,328.61	18.12
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Unencumbered	2025-26
	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	300,000	300,000	300,000.00	0.00
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	87,643.60	110,000.00	0	0	-197,643.60	0.00
81 FACILITIES ACQ. & CO	87,643.60	110,000.00	300,000	300,000	102,356.40	65.88
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.	2,750.00	0.00	60,000	60,000	57,250.00	4.58
95 PYMTS.TO JJAEP PROGR	2,750.00	0.00	60,000	60,000	57,250.00	4.58
99 PRO./CONTRACTED SVC.	475,764.36	0.00	925,000	925,000	449,235.64	51.43
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	475,764.36	0.00	925,000	925,000	449,235.64	51.43
-- Expense	22,430,411.29	2,388,764.57	128,358,637	128,603,137	103,783,961.14	19.30
Grand Revenue Totals	24,709,470.10	0.00	128,473,862	128,473,862	103,764,391.90	19.23
Grand Expense Totals	22,430,411.29	2,388,764.57	128,358,637	128,603,137	103,783,961.14	19.30
Grand Totals	2,279,058.81	2,388,764.57	115,225	129,275	19,569.24	-1,762.95
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 13956

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

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Comment	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	16,460.00	0.00	0.00	85,592.00		69,132.00	19.23
00 STATE PROGRAM REV.	-151,040.85	0.00	0.00	961,789.00		1,112,829.85	15.70-
00 FEDERAL PROG. REV.	3,495.42	0.00	0.00	4,153,771.00		4,150,275.58	0.08
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	-131,085.43	0.00	0.00	5,201,152.00		5,332,237.43	2.52-
-- Revenue	-131,085.43	0.00	0.00	5,201,152.00		5,332,237.43	2.52-
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	116,279.64	0.00	0.00	932,368.00		816,088.36	12.47
11 PRO./CONTRACTED SVC.	31,802.79	52,500.00	0.00	232,456.00		148,153.21	13.68
11 SUPPLIES	92,515.39	114,457.02	0.00	586,992.00		380,019.59	15.76
11 OTHER OPERATING EXP.	0.00	0.00	0.00	10,600.00		10,600.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0.00	10,000.00		10,000.00	0.00
11 INSTRUCTION	240,597.82	166,957.02	0.00	1,772,416.00		1,364,861.16	13.57
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	42,225.76	0.00	0.00	403,729.00		361,503.24	10.46
13 PRO./CONTRACTED SVC.	69,184.07	613,426.94	0.00	923,257.00		240,645.99	7.49
13 SUPPLIES	0.00	0.00	0.00	43,000.00		43,000.00	0.00
13 OTHER OPERATING EXP.	7,861.00	16,027.50	0.00	57,907.00		34,018.50	13.58
13 CURRICULUM DEV.& INS	119,270.83	629,454.44	0.00	1,427,893.00		679,167.73	8.35
21 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
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	0.00	0.00	0.00	0.00		0.00	0.00
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Comment	Unencumbered	2025-26
	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.	1,589.04	0.00	0.00	2,806.00		1,216.96	56.63
23 SCHOOL LEADERSHIP	1,589.04	0.00	0.00	2,806.00		1,216.96	56.63
31 PAYROLL COSTS	323,588.94	0.00	0.00	1,742,248.00		1,418,659.06	18.57
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
31 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	323,588.94	0.00	0.00	1,742,248.00		1,418,659.06	18.57
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	2025-26	Encumbered	2025-26	2025-26	Comment	Unencumbered	2025-26
	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.	46,713.00	0.00	0.00	995.00		-45,718.00	4,694.77
52 SUPPLIES	0.00	0.00	0.00	32,044.00		32,044.00	0.00
52 OTHER OPERATING EXP.	0.00	0.00	0.00	100.00		100.00	0.00
52 CAPITAL PROJECTS	0.00	9,844.67	0.00	223,650.00		213,805.33	0.00
52 SECURITY & MONITORIN	46,713.00	9,844.67	0.00	256,789.00		200,231.33	18.19
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 OTHER OPERATING EXP.	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	731,759.63	806,256.13	0.00	5,202,152.00		3,664,136.24	14.07
Grand Revenue Totals	-131,085.43	0.00	0.00	5,201,152.00		5,332,237.43	2.52-
Grand Expense Totals	731,759.63	806,256.13	0.00	5,202,152.00		3,664,136.24	14.07
Grand Totals	862,845.06	806,256.13	0.00	1,000.00		1,668,101.19	?????????
	Loss	Loss		Loss		Profit	

Number of Accounts: 12638

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	202,820.09	0.00	36,446,672	36,446,672	36,243,851.91	0.56
00 STATE PROGRAM REV.	0.00	0.00	4,298,781	4,298,781	4,298,781.00	0.00
00 FEDERAL PROG. REV.	0.00	0.00	100,000	100,000	100,000.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	202,820.09	0.00	40,845,453	40,845,453	40,642,632.91	0.50
-- Revenue	202,820.09	0.00	40,845,453	40,845,453	40,642,632.91	0.50
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	42,080,116	42,080,116	42,080,116.00	0.00
71 DEBT SERVICES	0.00	0.00	42,080,116	42,080,116	42,080,116.00	0.00
-- Expense	0.00	0.00	42,080,116	42,080,116	42,080,116.00	0.00
Grand Revenue Totals	202,820.09	0.00	40,845,453	40,845,453	40,642,632.91	0.50
Grand Expense Totals	0.00	0.00	42,080,116	42,080,116	42,080,116.00	0.00
Grand Totals	202,820.09	0.00	1,234,663	1,234,663	1,437,483.09	-16.43
	Profit		Loss	Loss	Loss	

Number of Accounts: 29

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

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Comment	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	2,131,434.79	0.00	0	0		-2,131,434.79	0.00
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	2,131,434.79	0.00	0	0		-2,131,434.79	0.00
-- Revenue	2,131,434.79	0.00	0	0		-2,131,434.79	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	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	5,064.13	0.00	0	0		-5,064.13	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	5,064.13	0.00	0	0		-5,064.13	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
35 SUPPLIES	0.00	0.00	0	0		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0		0.00	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.	32,150.41	0.00	0	0		-32,150.41	0.00
51 SUPPLIES	3,098.68	97,815.11	0	0		-100,913.79	0.00
51 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
51 CAPITAL PROJECTS	15,975.00	1,300.00	0	0		-17,275.00	0.00
51 PLANT MAINTENANCE &	51,224.09	99,115.11	0	0		-150,339.20	0.00
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	2025-26	Encumbered	2025-26	2025-26	Comment	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	14,540,252.59	12,616,922.05	0	0		-27,157,174.64	0.00
81 FACILITIES ACQ. & CO	14,540,252.59	12,616,922.05	0	0		-27,157,174.64	0.00
-- Expense	14,596,540.81	12,716,037.16	0	0		-27,312,577.97	0.00
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Grand Revenue Totals	2,131,434.79	0.00	0	0		-2,131,434.79	0.00
Grand Expense Totals	14,596,540.81	12,716,037.16	0	0		-27,312,577.97	0.00
Grand Totals	12,465,106.02	12,716,037.16	0	0		25,181,143.18	0.00
	Loss	Loss				Profit	

Number of Accounts: 350

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

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	610,393.77	0.00	2,742,000	2,742,000	2,131,606.23	22.26
00 STATE PROGRAM REV.	10,361.01	0.00	423,750	423,750	413,388.99	2.45
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	764,146.44	0.00	3,350,000	3,350,000	2,585,853.56	22.81
00 gen	1,384,901.22	0.00	6,515,750	6,515,750	5,130,848.78	21.25
-- Revenue	1,384,901.22	0.00	6,515,750	6,515,750	5,130,848.78	21.25
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	517,325.27	0.00	3,343,992	3,343,992	2,826,666.73	15.47
35 PRO./CONTRACTED SVC.	8,392.23	40,651.01	24,000	24,000	-25,043.24	204.35
35 SUPPLIES	640,015.71	818,006.35	2,369,500	2,369,500	911,477.94	61.53
35 OTHER OPERATING EXP.	0.00	0.00	9,500	9,500	9,500.00	0.00
35 CAPITAL PROJECTS	0.00	0.00	100,000	100,000	100,000.00	0.00
35 FOOD SERVICES	1,165,733.21	858,657.36	5,846,992	5,846,992	3,822,601.43	34.62
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	94,889.51	0.00	631,797	631,797	536,907.49	15.02
61 PRO./CONTRACTED SVC.	0.00	0.00	15,569	15,569	15,569.00	0.00
61 SUPPLIES	7,462.60	6,996.24	41,700	41,700	27,241.16	34.67
61 OTHER OPERATING EXP.	204.17	134.92	5,162	5,162	4,822.91	6.57
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	102,556.28	7,131.16	694,228	694,228	584,540.56	15.80
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	1,268,289.49	865,788.52	6,623,617	6,623,617	4,489,538.99	32.22
Grand Revenue Totals	1,384,901.22	0.00	6,515,750	6,515,750	5,130,848.78	21.25

<u>FC OBJ</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 Original Budget</u>	<u>2025-26 Revised Budget</u>	<u>Unencumbered Balance</u>	<u>2025-26 FYTD %</u>
Grand Expense Totals	1,268,289.49	865,788.52	6,623,617	6,623,617	4,489,538.99	32.22
Grand Totals	116,611.73	865,788.52	107,867	107,867	641,309.79	-108.11
	Profit	Loss	Loss	Loss	Profit	

Number of Accounts: 1032

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF OCTOBER 2025

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	24,709,470.10	128,473,862	128,473,862	19.23%	18.88%
EXPENDITURES	22,430,411.29	128,349,637	128,603,137	17.44%	16.62%
SPECIAL PROGRAMS					
REVENUES	-131,085.43	0	5,210,152	-2.52%	1.33%
EXPENDITURES	731,795.63	0	5,202,152	14.07%	15.84%
INTEREST & SINKING					
REVENUES	202,820.09	40,845,453	40,845,453	0.50%	0.89%
EXPENDITURES	0.00	42,080,116	42,080,116	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	213,434.79	0	0	0.00%	18.99%
EXPENDITURES	14,596,540.81	0	0	0.00%	2.15%
ENTERPRISE FUNDS					
REVENUES	1,384,901.22	6,515,750	6,515,750	21.25%	18.97%
EXPENDITURES	1,268,289.49	6,623,617	6,623,617	19.15%	19.07%

