

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

Actual Invested Funds:	\$36,916,438.72
Actual Cash Balance:	<u>\$ 1,357,339.45</u>

Total Cash Balance (Sept. 2025): **\$38,273,778.17**

Estimated October 25 Tax Revenue:	\$ 175,400.00
Estimated October 25 State/Other Revenue:	\$ 11,054,301.00
Estimated October 25 Payroll Expenses:	\$ - 8,550,000.00
Estimated October 25 A/P Expenses:	<u>\$ - 2,185,900.00</u>
Projected Cash Balance end (October 2025):	\$ 38,767,579.17

There are no anticipated cash flow problems for the District.

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 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
SEPTEMBER 2025

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	08/31/25	\$ 1,269,584.80	\$ 1,452,107.06	\$ -	\$ 968,580.51	\$6,357,093.03	\$ 10,047,365.40
Add: Deposits		\$ 13,550,753.94	\$ 4,156.31	\$ -	\$ 3,451,001.78	\$257,864.98	\$17,263,777.01
Less: Disbursements		\$ (13,462,999.29)	\$ -	\$ -	\$ (3,666,709.56)	-\$259,117.80	\$ (17,388,826.65)
Ending Balances	09/30/25	\$ 1,357,339.45	\$ 1,456,263.37	\$ -	\$ 752,872.73	\$6,355,840.21	\$ 9,922,315.76
Add: Investments		\$ 36,916,438.72	\$ 12,410,318.29	\$ 2,726,686.45	\$ 306,080,992.16	\$0.00	\$ 358,134,435.62
TOTALS		\$ 38,273,778.17	\$ 13,866,581.66	\$ 2,726,686.45	\$ 306,833,864.89	\$6,355,840.21	\$ 368,056,751.38

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>9/30/2025</u>	<u>Percentage</u>
2024-25 Tax Collections			
Current	\$ 105,450,530	0.00	0.00%
Prior Yr. Delinquent	\$ 390,000	71,661.00	18.37%
Penalties	\$ 330,000	30,356.85	9.20%
2025-26 Tax Collections			
Current	\$ 97,926,672	0.00	0.00%
Prior Yr. Delinquent	\$ 390,000	54,845.91	14.06%
Penalties	\$ 330,000	27,334.71	8.28%
2024-25 Other Revenue	\$ 60,088,933	12,384,348.14	20.61%
2025-26 Other Revenue	\$ 70,672,643	13,145,604.27	18.60%
2024-25 Total Revenue	\$ 166,259,463	12,486,366.38	7.51%
2025-26 Total Revenue	\$ 169,319,315	13,227,784.89	7.81%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	DAYS INVESTED	RATE	YIELD	COST	PROJ. INT.	PAR
9/1/2025	G/O	POOL	TASB LONE STAR	\$30,900,317.46	9/30/2025	30	4.252	4.252	\$30,900,317.46	\$107,987.72	\$31,008,305.18
9/1/2025	G/O	POOL	TEX-POOL	\$5,615,793.50	9/30/2025	30	4.252	4.252	\$5,615,793.50	\$19,626.04	\$5,635,419.54
9/2/2025	G/O	POOL	TASB LONE STAR	-\$2,704.88	WITHDRAWAL				-\$2,704.88	\$0.00	-\$2,704.88
9/5/2025	G/O	POOL	TASB LONE STAR	\$5,887.33	9/30/2025	25	4.252	4.252	\$5,887.33	\$17.15	\$5,904.48
9/5/2025	G/O	POOL	TASB LONE STAR	-\$136,201.91	WITHDRAWAL				-\$136,201.91	\$0.00	-\$136,201.91
9/9/2025	G/O	POOL	TASB LONE STAR	\$4,615.94	9/30/2025	21	4.252	4.252	\$4,615.94	\$11.29	\$4,627.23
9/10/2025	G/O	POOL	TASB LONE STAR	\$1,381.74	9/30/2025	20	4.252	4.252	\$1,381.74	\$3.22	\$1,384.96
9/11/2025	G/O	POOL	TASB LONE STAR	\$61.33	9/30/2025	19	4.252	4.252	\$61.33	\$0.14	\$61.47
9/12/2025	G/O	POOL	TASB LONE STAR	\$8,560.82	9/30/2025	18	4.252	4.252	\$8,560.82	\$17.95	\$8,578.77
9/12/2025	G/O	POOL	TASB LONE STAR	-\$3,868,310.36	WITHDRAWAL				-\$3,868,310.36	\$0.00	-\$3,868,310.36
9/15/2025	G/O	POOL	TASB LONE STAR	-\$493,924.19	WITHDRAWAL				-\$493,924.19	\$0.00	-\$493,924.19
9/17/2025	G/O	POOL	TASB LONE STAR	\$6,028.15	9/30/2025	13	4.252	4.252	\$6,028.15	\$9.13	\$6,037.28
9/18/2025	G/O	POOL	TASB LONE STAR	\$1,831.27	9/30/2025	12	4.252	4.252	\$1,831.27	\$2.56	\$1,833.83
9/19/2025	G/O	POOL	TASB LONE STAR	\$1,503.22	9/30/2025	11	4.252	4.252	\$1,503.22	\$1.93	\$1,505.15
9/19/2025	G/O	POOL	TASB LONE STAR	\$111,132.13	9/30/2025	11	4.252	4.252	\$111,132.13	\$142.40	\$111,274.53
9/19/2025	G/O	POOL	TASB LONE STAR	-\$464,388.06	WITHDRAWAL				-\$464,388.06	\$0.00	-\$464,388.06
9/22/2025	G/O	POOL	TASB LONE STAR	\$2,606.96	9/30/2025	8	4.252	4.252	\$2,606.96	\$2.43	\$2,609.39
9/22/2025	G/O	POOL	TASB LONE STAR	\$205,549.05	9/30/2025	8	4.252	4.252	\$205,549.05	\$191.56	\$205,740.61
9/23/2025	G/O	POOL	TASB LONE STAR	-\$7,589,889.66	WITHDRAWAL				-\$7,589,889.66	\$0.00	-\$7,589,889.66
9/25/2025	G/O	POOL	TASB LONE STAR	\$12,860,037.00	9/30/2025	5	4.252	4.252	\$12,860,037.00	\$7,490.35	\$12,867,527.35
9/26/2025	G/O	POOL	TASB LONE STAR	-\$228,686.22	WITHDRAWAL				-\$228,686.22	\$0.00	-\$228,686.22
9/29/2025	G/O	POOL	TASB LONE STAR	-\$483,755.08	WITHDRAWAL				-\$483,755.08	\$0.00	-\$483,755.08
9/30/2025	G/O	POOL	TASB LONE STAR	\$20,068.95	9/30/2025	1	4.252	4.252	\$20,068.95	\$2.34	\$20,071.29
9/30/2025	G/O	POOL	TASB LONE STAR	\$65,647.82	9/30/2025	1	4.252	4.252	\$65,647.82	\$7.65	\$65,655.47
9/30/2025	G/O	POOL	TASB LONE STAR	\$305,688.12	9/30/2025	1	4.252	4.252	\$305,688.12	\$35.61	\$305,723.73
9/30/2025	G/O	POOL	TASB LONE STAR	\$2,950.95	9/30/2025	1	4.252	4.252	\$2,950.95	\$0.34	\$2,951.29
9/30/2025	G/O	POOL	TASB LONE STAR	\$26,150.00	9/30/2025	1	4.252	4.252	\$26,150.00	\$3.05	\$26,153.05
9/30/2025	G/O	POOL	TASB LONE STAR	\$48,683.24	9/30/2025	1	4.252	4.252	\$48,683.24	\$5.67	\$48,688.91
9/30/2025	G/O	POOL	TASB LONE STAR	\$6,102.38	9/30/2025	1	4.252	4.252	\$6,102.38	\$0.71	\$6,103.09
9/30/2025	G/O	POOL	TASB LONE STAR	-\$160,156.06	WITHDRAWAL				-\$160,156.06	\$0.00	-\$160,156.06
9/30/2025	G/O	POOL	TASB LONE STAR	\$100,031.64	INTEREST				\$100,031.64	\$0.00	\$100,031.64
10/3/2025	G/O	POOL	TASB LONE STAR	\$12,928.17	IN TRANSIT				\$12,928.17	\$0.00	\$12,928.17
10/3/2025	G/O	POOL	TASB LONE STAR	\$11,272.00	IN TRANSIT				\$11,272.00	\$0.00	\$11,272.00
9/30/2025	G/O	POOL	TEX-POOL	\$19,625.97	INTEREST				\$19,625.97	\$0.00	\$19,625.97
9/30/2025			SUB-TOTAL:	\$36,916,438.72					\$36,916,438.72		\$37,051,997.95
9/1/2025	I&S	POOL	TASB-LONE STAR	\$11,789,101.70	9/30/2025	30	4.252	4.252	\$11,789,101.70	\$41,199.52	\$11,830,301.22
9/1/2025	I&S	POOL	BOKF	\$552,956.14	9/30/2025	30	4.252	4.252	\$552,956.14	\$1,932.42	\$554,888.56
9/5/2025	I&S	POOL	TASB-LONE STAR	\$2,637.61	9/30/2025	25	4.252	4.252	\$2,637.61	\$7.68	\$2,645.29
9/9/2025	I&S	POOL	TASB-LONE STAR	\$2,528.11	9/30/2025	24	4.252	4.252	\$2,528.11	\$7.07	\$2,535.18
9/10/2025	I&S	POOL	TASB-LONE STAR	\$754.18	9/30/2025	20	4.252	4.252	\$754.18	\$1.76	\$755.94
9/11/2025	I&S	POOL	TASB-LONE STAR	\$33.54	9/30/2025	19	4.252	4.252	\$33.54	\$0.07	\$33.61
9/12/2025	I&S	POOL	TASB-LONE STAR	\$4,582.27	9/30/2025	18	4.252	4.252	\$4,582.27	\$9.61	\$4,591.88
9/17/2025	I&S	POOL	TASB-LONE STAR	\$2,120.45	9/30/2025	13	4.252	4.252	\$2,120.45	\$3.21	\$2,123.66
9/18/2025	I&S	POOL	TASB-LONE STAR	\$1,001.19	9/30/2025	12	4.252	4.252	\$1,001.19	\$1.40	\$1,002.59
9/19/2025	I&S	POOL	TASB-LONE STAR	\$821.82	9/30/2025	11	4.252	4.252	\$821.82	\$1.05	\$822.87

**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
9/30/2025	I&S	POOL	TASB-LONE STAR	\$ 40,627.46	INTEREST				\$ 40,627.46	\$0.00	\$40,627.46
9/30/2025	I&S	POOL	TASB-LONE STAR	\$ 2.85	INTEREST				\$ 2.85	\$0.00	\$2.85
10/3/2025	I&S	POOL	TASB-LONE STAR	\$ 6,993.67	IN TRANSIT				\$ 6,993.67	\$0.00	\$6,993.67
10/3/2025	I&S	POOL	TASB-LONE STAR	\$ 6,157.30	IN TRANSIT				\$ 6,157.30	\$0.00	\$6,157.30
			SUB-TOTAL:	\$12,410,318.29					\$12,410,318.29		\$12,453,482.08
9/1/2025	QSCB	POOL	TASB-LONE STAR	\$2,717,191.20	9/30/2025	30	4.252	4.252	\$2,717,191.20	\$9,495.80	\$2,726,687.00
9/30/2025	QSCB	POOL	TASB-LONE STAR	\$9,495.25	Interest				\$9,495.25	\$0.00	\$9,495.25
			SUB-TOTAL:	\$2,726,686.45					\$2,726,686.45		
9/1/2025	CAP PROJ	POOL/BANK	COMBINED	\$308,461,472.63	9/3/2025	30	4.312	4.312	\$308,461,472.63	\$1,093,221.26	\$309,554,693.89
9/12/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$229,411.00	Withdrawal				-\$229,411.00	\$0.00	-\$229,411.00
9/19/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$2,062,220.02	Withdrawal				-\$2,062,220.02	\$0.00	-\$2,062,220.02
9/26/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$70,476.44	Withdrawal				-\$70,476.44	\$0.00	-\$70,476.44
9/30/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$19,000.00	Withdrawal				-\$19,000.00	\$0.00	-\$19,000.00
9/30/2025	CAP PROJ	POOL/BANK	TEX-POOL	\$80,151.98	Interest				\$80,151.98	\$0.00	\$80,151.98
9/12/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$61,615.25	Withdrawal				-\$61,615.25	\$0.00	-\$61,615.25
9/30/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$863,262.00	Interest				\$863,262.00	\$0.00	\$863,262.00
9/12/2025	CAP PROJ	POOL/BANK	FFB	-\$314,949.41	Withdrawal				-\$314,949.41	\$0.00	-\$314,949.41
9/19/2025	CAP PROJ	POOL/BANK	FFB	-\$178,949.53	Withdrawal				-\$178,949.53	\$0.00	-\$178,949.53
9/26/2025	CAP PROJ	POOL/BANK	FFB	-\$426,266.13	Withdrawal				-\$426,266.13	\$0.00	-\$426,266.13
9/30/2025	CAP PROJ	POOL/BANK	FFB	-\$86,600.48	Withdrawal				-\$86,600.48	\$0.00	-\$86,600.48
9/30/2025	CAP PROJ	POOL/BANK	FFB	\$125,593.81	Interest				\$125,593.81	\$0.00	\$125,593.81
			SUB-TOTAL:	\$306,080,992.16					\$306,080,992.16		
			TOTAL INVESTED:	\$358,134,435.62							
			total does not include scholarship investments								
9/1/2025	SCH.	POOL-PLUS	TASB-LONE STAR	\$919,406.68	9/30/2025	30	4.439	4.439	\$919,946.50	\$3,354.37	\$923,300.87
9/30/2025	SCH.	POOL-PLUS	TASB-LONE STAR	\$3,314.69	Interest				\$2.38	\$0.00	\$2.38
			SCHOLARSHIP TOTAL:	\$922,721.37					\$919,948.88		
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 9/30/2025.											
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.											
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE						CINDY S. REED WIEDEMANN, DIRECTOR OF ACCOUNTING					

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

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	281,149.69	0.00	65,914,500	65,914,500	65,633,350.31	0.43
00 STATE PROGRAM REV.	12,860,037.00	0.00	62,459,362	62,459,362	49,599,325.00	20.59
00 FEDERAL PROG. REV.	4,199.53	0.00	100,000	100,000	95,800.47	4.20
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	252.80	0.00	0	0	-252.80	0.00
00 gen	13,145,639.02	0.00	128,473,862	128,473,862	115,328,222.98	10.23
-- Revenue	13,145,639.02	0.00	128,473,862	128,473,862	115,328,222.98	10.23
00	361.40	0.00	0	0	-361.40	0.00
00 PAYROLL COSTS	28.08	0.00	0	0	-28.08	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	389.48	0.00	0	0	-389.48	0.00
11 PAYROLL COSTS	5,290,397.12	0.00	71,250,584	71,250,584	65,960,186.88	7.43
11 PRO./CONTRACTED SVC.	183,503.40	1,845,756.11	1,233,299	1,239,809	-789,450.51	163.68
11 SUPPLIES	112,329.38	257,263.79	2,897,575	2,908,963	2,539,369.83	12.71
11 OTHER OPERATING EXP.	9,854.09	8,501.32	298,324	298,324	279,968.59	6.15
11 CAPITAL PROJECTS	0.00	0.00	22,000	22,000	22,000.00	0.00
11 INSTRUCTION	5,596,083.99	2,111,521.22	75,701,782	75,719,680	68,012,074.79	10.18
12 PAYROLL COSTS	90,444.22	0.00	1,197,106	1,197,106	1,106,661.78	7.56
12 PRO./CONTRACTED SVC.	0.00	0.00	26,100	26,100	26,100.00	0.00
12 SUPPLIES	0.00	0.00	105,930	105,930	105,930.00	0.00
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	90,444.22	0.00	1,333,636	1,333,636	1,243,191.78	6.78
13 PAYROLL COSTS	123,316.15	0.00	1,650,066	1,650,066	1,526,749.85	7.47
13 PRO./CONTRACTED SVC.	1,652.00	8,047.67	42,876	46,876	37,176.33	20.69
13 SUPPLIES	327.62	2,965.09	47,161	47,161	43,868.29	6.98
13 OTHER OPERATING EXP.	9,674.28	12,373.79	147,967	143,967	121,918.93	15.31
13 CURRICULUM DEV. & INS	134,970.05	23,386.55	1,888,070	1,888,070	1,729,713.40	8.39
21 PAYROLL COSTS	238,870.83	0.00	3,232,192	3,232,192	2,993,321.17	7.39
21 PRO./CONTRACTED SVC.	17,500.00	17,500.00	4,500	4,500	-30,500.00	777.78
21 SUPPLIES	469.82	375.87	17,500	17,500	16,654.31	4.83
21 OTHER OPERATING EXP.	1,280.00	264.10	30,980	28,882	27,337.90	5.35
21 INSTRUCTIONAL LEADER	258,120.65	18,139.97	3,285,172	3,283,074	3,006,813.38	8.41

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	528,391.09	0.00	6,709,672	6,709,672	6,181,280.91	7.88
23 PRO./CONTRACTED SVC.	0.00	0.00	2,500	2,500	2,500.00	0.00
23 SUPPLIES	8,496.17	12,798.73	86,490	85,990	64,695.10	24.76
23 OTHER OPERATING EXP.	6,424.39	6,750.40	44,188	44,688	31,513.21	29.48
23 SCHOOL LEADERSHIP	543,311.65	19,549.13	6,842,850	6,842,850	6,279,989.22	8.23
31 PAYROLL COSTS	265,708.98	0.00	3,235,966	3,235,966	2,970,257.02	8.21
31 PRO./CONTRACTED SVC.	59.40	0.00	526,000	526,000	525,940.60	0.01
31 SUPPLIES	4,213.20	3,877.03	100,820	100,820	92,729.77	8.02
31 OTHER OPERATING EXP.	1,564.00	0.00	24,140	24,140	22,576.00	6.48
31 GUIDANCE & COUNSELIN	271,545.58	3,877.03	3,886,926	3,886,926	3,611,503.39	7.09
32 PAYROLL COSTS	6,263.96	0.00	80,894	80,894	74,630.04	7.74
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	6,263.96	0.00	83,394	83,394	77,130.04	7.51
33 PAYROLL COSTS	118,657.77	0.00	1,582,315	1,582,315	1,463,657.23	7.50
33 PRO./CONTRACTED SVC.	0.00	0.00	15,000	15,000	15,000.00	0.00
33 SUPPLIES	3,266.80	2,593.55	25,250	25,250	19,389.65	23.21
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	123,745.57	2,593.55	1,625,365	1,625,365	1,499,025.88	7.77
34 PAYROLL COSTS	319,775.28	0.00	3,679,433	3,679,433	3,359,657.72	8.69
34 PRO./CONTRACTED SVC.	844.30	10,309.51	58,000	58,000	46,846.19	19.23
34 SUPPLIES	54,900.37	73,121.66	650,350	650,350	522,327.97	19.69
34 OTHER OPERATING EXP.	101,755.37	3,746.46	171,000	171,000	65,498.17	61.70
34 CAPITAL PROJECTS	0.00	0.00	383,000	383,000	383,000.00	0.00
34 PUPIL TRANSPORTATION	477,275.32	87,177.63	4,941,783	4,941,783	4,377,330.05	11.42
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	290,550.56	600.00	3,606,586	3,606,586	3,315,435.44	8.07
36 PRO./CONTRACTED SVC.	24,990.42	13,100.00	215,690	221,690	183,599.58	17.18

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 SUPPLIES	4,847.40	52,621.08	292,194	292,194	234,725.52	19.67
36 OTHER OPERATING EXP.	99,017.43	47,949.45	888,234	866,434	719,467.12	16.96
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	419,405.81	114,270.53	5,002,704	4,986,904	4,453,227.66	10.70
41 PAYROLL COSTS	202,726.86	0.00	2,450,933	2,450,933	2,248,206.14	8.27
41 PRO./CONTRACTED SVC.	58,012.72	2,325.00	431,000	431,000	370,662.28	14.00
41 SUPPLIES	4,363.23	6,048.95	69,300	69,300	58,887.82	15.02
41 OTHER OPERATING EXP.	45,604.53	24,089.63	358,490	358,490	288,795.84	19.44
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	310,707.34	32,463.58	3,316,723	3,316,723	2,973,552.08	10.35
51 PAYROLL COSTS	593,722.47	0.00	7,680,587	7,680,587	7,086,864.53	7.73
51 PRO./CONTRACTED SVC.	85,157.68	44,762.62	2,667,000	2,667,000	2,537,079.70	4.87
51 SUPPLIES	88,269.73	127,104.69	916,000	916,000	700,625.58	23.51
51 OTHER OPERATING EXP.	1,456,064.60	217.48	1,823,000	1,823,000	366,717.92	79.88
51 CAPITAL PROJECTS	0.00	38,831.53	248,000	248,000	209,168.47	15.66
51 PLANT MAINTENANCE &	2,223,214.48	210,916.32	13,334,587	13,334,587	10,900,456.20	18.25
52 PAYROLL COSTS	149,219.95	0.00	1,941,269	1,941,269	1,792,049.05	7.69
52 PRO./CONTRACTED SVC.	32,625.00	1,095.00	559,900	709,900	676,180.00	4.75
52 SUPPLIES	13,600.00	783.16	58,000	56,000	41,616.84	25.68
52 OTHER OPERATING EXP.	0.00	500.00	7,150	9,150	8,650.00	5.46
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	195,444.95	2,378.16	2,566,319	2,716,319	2,518,495.89	7.28
53 PAYROLL COSTS	98,319.27	0.00	1,241,957	1,241,957	1,143,637.73	7.92
53 PRO./CONTRACTED SVC.	173,891.62	11,000.00	598,395	598,395	413,503.38	30.90
53 SUPPLIES	85,321.08	190,264.66	276,672	276,672	1,086.26	99.61
53 OTHER OPERATING EXP.	40.00	440.00	9,100	9,100	8,620.00	5.27
53 CAPITAL PROJECTS	0.00	0.00	45,000	45,000	45,000.00	0.00
53 DATA PROCESSING SERV	357,571.97	201,704.66	2,171,124	2,171,124	1,611,847.37	25.76
61 PAYROLL COSTS	11,417.89	0.00	228,265	228,265	216,847.11	5.00
61 PRO./CONTRACTED SVC.	0.00	7,343.43	15,100	10,760	3,416.57	68.25
61 SUPPLIES	8,840.00	0.00	12,407	16,747	7,907.00	52.79
61 OTHER OPERATING EXP.	0.00	455.00	8,430	8,430	7,975.00	5.40
61 COMMUNITY SERVICES	20,257.89	7,798.43	264,202	264,202	236,145.68	10.62
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	0.00	199,000.00	0	0	-199,000.00	0.00
81 FACILITIES ACQ. & CO	0.00	199,000.00	300,000	300,000	101,000.00	66.33
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.	0.00	0.00	60,000	60,000	60,000.00	0.00
95 PYMTS. TO JJAEP PROGR	0.00	0.00	60,000	60,000	60,000.00	0.00
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	11,259,982.88	3,034,776.76	128,349,637	128,499,637	114,204,877.36	11.12
Grand Revenue Totals	13,145,639.02	0.00	128,473,862	128,473,862	115,328,222.98	10.23
Grand Expense Totals	11,259,982.88	3,034,776.76	128,349,637	128,499,637	114,204,877.36	11.12
Grand Totals	1,885,656.14	3,034,776.76	124,225	25,775	1,123,345.62	-7,315.83
	Profit	Loss	Profit	Loss	Profit	

Number of Accounts: 13950

***** 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	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	466,238.13	0.00	0.00	961,789.00		495,550.87	48.48
00 FEDERAL PROG. REV.	328,341.47	0.00	0.00	2,179,163.00		1,850,821.53	15.07
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	794,579.60	0.00	0.00	3,140,952.00		2,346,372.40	25.30
-- Revenue	794,579.60	0.00	0.00	3,140,952.00		2,346,372.40	25.30
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	53,219.02	0.00	0.00	803,382.00		750,162.98	6.62
11 PRO./CONTRACTED SVC.	5,250.00	72,984.99	0.00	93,906.00		15,671.01	5.59
11 SUPPLIES	9,150.00	116,439.32	0.00	643,492.00		517,902.68	1.42
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	67,619.02	189,424.31	0.00	1,561,380.00		1,304,336.67	4.33
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	20,298.16	0.00	0.00	338,563.00		318,264.84	6.00
13 PRO./CONTRACTED SVC.	3,033.00	31,709.94	0.00	845,257.00		810,514.06	0.36
13 SUPPLIES	0.00	0.00	0.00	82,000.00		82,000.00	0.00
13 OTHER OPERATING EXP.	0.00	12,714.80	0.00	55,373.00		42,658.20	0.00
13 CURRICULUM DEV.& INS	23,331.16	44,424.74	0.00	1,321,193.00		1,253,437.10	1.77
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.	0.00	0.00	0.00	1,590.00		1,590.00	0.00
23 SCHOOL LEADERSHIP	0.00	0.00	0.00	1,590.00		1,590.00	0.00
31 PAYROLL COSTS	176,344.95	0.00	0.00	0.00		-176,344.95	0.00
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	176,344.95	0.00	0.00	0.00		-176,344.95	0.00
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.	5,395.50	41,317.50	0.00	995.00		-45,718.00	542.26
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	0.00	0.00	223,650.00		223,650.00	0.00
52 SECURITY & MONITORIN	5,395.50	41,317.50	0.00	256,789.00		210,076.00	2.10
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	272,690.63	275,166.55	0.00	3,140,952.00		2,593,094.82	8.68
Grand Revenue Totals	794,579.60	0.00	0.00	3,140,952.00		2,346,372.40	25.30
Grand Expense Totals	272,690.63	275,166.55	0.00	3,140,952.00		2,593,094.82	8.68
Grand Totals	521,888.97	275,166.55	0.00	0.00		246,722.42	0.00
	Profit	Loss				Loss	

Number of Accounts: 12615

***** 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	82,145.87	0.00	36,446,672	36,446,672	36,364,526.13	0.23
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	82,145.87	0.00	40,845,453	40,845,453	40,763,307.13	0.20
-- Revenue	82,145.87	0.00	40,845,453	40,845,453	40,763,307.13	0.20
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	82,145.87	0.00	40,845,453	40,845,453	40,763,307.13	0.20
Grand Expense Totals	0.00	0.00	42,080,116	42,080,116	42,080,116.00	0.00
Grand Totals	82,145.87	0.00	1,234,663	1,234,663	1,316,808.87	-6.65
	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	1,070,521.31	0.00	0	0		-1,070,521.31	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	1,070,521.31	0.00	0	0		-1,070,521.31	0.00
-- Revenue	1,070,521.31	0.00	0	0		-1,070,521.31	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	0.00	4,934.82	0	0		-4,934.82	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	4,934.82	0	0		-4,934.82	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	0.00	3,098.68	0	0		-3,098.68	0.00
51 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	32,150.41	3,098.68	0	0		-35,249.09	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	859,204.58	11,946,071.11	0	0		-12,805,275.69	0.00
81 FACILITIES ACQ. & CO	859,204.58	11,946,071.11	0	0		-12,805,275.69	0.00
-- Expense	891,354.99	11,954,104.61	0	0		-12,845,459.60	0.00
Grand Revenue Totals	1,070,521.31	0.00	0	0		-1,070,521.31	0.00
Grand Expense Totals	891,354.99	11,954,104.61	0	0		-12,845,459.60	0.00
Grand Totals	179,166.32	11,954,104.61	0	0		11,774,938.29	0.00
	Profit	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	266,829.11	0.00	2,742,000	2,742,000	2,475,170.89	9.73
00 STATE PROGRAM REV.	0.00	0.00	423,750	423,750	423,750.00	0.00
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	282,852.79	0.00	3,350,000	3,350,000	3,067,147.21	8.44
00 gen	549,681.90	0.00	6,515,750	6,515,750	5,966,068.10	8.44
-- Revenue	549,681.90	0.00	6,515,750	6,515,750	5,966,068.10	8.44
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	248,854.18	0.00	3,343,992	3,343,992	3,095,137.82	7.44
35 PRO./CONTRACTED SVC.	2,034.07	46,816.85	24,000	24,000	-24,850.92	203.55
35 SUPPLIES	233,604.33	322,060.64	2,369,500	2,369,500	1,813,835.03	23.45
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	484,492.58	368,877.49	5,846,992	5,846,992	4,993,621.93	14.60
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	43,067.94	0.00	631,797	631,797	588,729.06	6.82
61 PRO./CONTRACTED SVC.	0.00	0.00	15,569	15,569	15,569.00	0.00
61 SUPPLIES	3,368.48	4,384.39	41,700	41,700	33,947.13	18.59
61 OTHER OPERATING EXP.	164.86	0.00	5,162	5,162	4,997.14	3.19
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	46,601.28	4,384.39	694,228	694,228	643,242.33	7.34
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	531,093.86	373,261.88	6,623,617	6,623,617	5,719,261.26	13.65
Grand Revenue Totals	549,681.90	0.00	6,515,750	6,515,750	5,966,068.10	8.44

<u>FC OBJ</u>	<u>2025-26</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2025-26</u> <u>Original Budget</u>	<u>2025-26</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2025-26</u> <u>FYTD %</u>
Grand Expense Totals	531,093.86	373,261.88	6,623,617	6,623,617	5,719,261.26	13.65
Grand Totals	18,588.04	373,261.88	107,867	107,867	246,806.84	-17.23
	Profit	Loss	Loss	Loss	Profit	

Number of Accounts: 1031

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF SEPTEMBER 2025

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	13,145,639.02	128,473,862	128,473,862	10.23%	9.95%
EXPENDITURES	11,259,982.88	128,349,637	128,499,637	8.76%	8.49%
SPECIAL PROGRAMS					
REVENUES	794,579.60	0	3,140,952	25.30%	0.00%
EXPENDITURES	272,690.63	0	3,140,952	8.68%	5.43%
INTEREST & SINKING					
REVENUES	82,145.87	40,845,453	40,845,453	0.20%	0.36%
EXPENDITURES	0.00	42,080,116	42,080,116	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	1,070,521.31	0	0	0.00%	0.00%
EXPENDITURES	891,354.99	0	0	0.00%	0.00%
ENTERPRISE FUNDS					
REVENUES	549,681.90	6,515,750	6,515,750	8.44%	4.11%
EXPENDITURES	531,093.86	6,623,617	6,623,617	8.02%	7.56%

