

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

Actual Invested Funds:	\$51,230,950.03
Actual Cash Balance:	<u>\$ 1,521,396.82</u>

Total Cash Balance (Dec.. 2025):	\$52,752,346.85
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Estimated January 26 Tax Revenue:	\$ 21,940,000.00
Estimated January 26 State/Other Revenue:	\$ 2,740,300.00
Estimated January 26 Payroll Expenses:	\$ - 8,625,000.00
Estimated January 26 A/P Expenses:	<u>\$ - 2,175,850.00</u>
Projected Cash Balance end (January 2026):	\$66,631,796.85

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	\$ 35,221,985	\$ 52,752,347	\$ 66,631,797	\$ 67,720,937	\$ 60,254,837	\$ 53,838,518	\$ 45,231,118	\$ 40,101,468	\$ 37,009,568	
Local Tax Revenue	\$ 543,167	\$ 147,917	\$ 298,430	\$ 27,553,665	\$ 21,940,000	\$ 9,825,000	\$ 1,650,000	\$ 375,800	\$ 195,800	\$ 250,400	\$ 233,000	\$ 107,400	\$ 63,120,579
State/Other Revenue	\$ 13,407,914	\$ 10,941,682	\$ 7,247,398	\$ 760,294	\$ 2,740,300	\$ 1,965,040	\$ 1,799,600	\$ 4,199,181	\$ 2,175,300	\$ 5,675,750	\$ 7,500,900	\$ 8,475,250	\$ 66,888,609
													\$ 130,009,188
Payroll Expenses	\$ (8,578,034)	\$ (8,447,663)	\$ (8,452,859)	\$ (8,855,583)	\$ (8,625,000)	\$ (8,425,000)	\$ (8,675,000)	\$ (8,595,000)	\$ (8,698,000)	\$ (8,790,000)	\$ (8,575,000)	\$ (8,505,000)	\$ (103,222,138)
Accounts Payable	\$ (4,884,965)	\$ (2,743,997)	\$ (2,042,702)	\$ (1,928,014)	\$ (2,175,850)	\$ (2,275,900)	\$ (2,240,700)	\$ (2,396,300)	\$ (2,280,500)	\$ (2,265,800)	\$ (2,250,800)	\$ (2,575,000)	\$ (30,060,529)
													\$ (133,282,667)
Ending Balance	\$ 38,273,778	\$ 38,171,718	\$ 35,221,985	\$ 52,752,347	\$ 66,631,797	\$ 67,720,937	\$ 60,254,837	\$ 53,838,518	\$ 45,231,118	\$ 40,101,468	\$ 37,009,568	\$ 34,512,218	

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
DECEMBER 2025

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	11/30/25	\$ 1,776,183.88	\$ 1,634,609.14	\$ -	\$ 975,581.49	\$6,679,771.88	\$ 11,066,146.39
Add: Deposits		\$ 10,528,809.58	\$ 4,141.34	\$ -	\$ 11,938,821.25	\$264,090.71	\$22,735,862.88
Less: Disbursements		\$ (10,783,596.64)	\$ (587,927.43)	\$ -	\$ (11,936,123.40)	-\$255,559.48	\$ (23,563,206.95)
Ending Balances	12/31/25	\$ 1,521,396.82	\$ 1,050,823.05	\$ -	\$ 978,279.34	\$6,688,303.11	\$ 10,238,802.32
Add: Investments		\$ 51,230,950.03	\$ 35,647,408.87	\$ 2,754,076.10	\$ 272,189,641.70	\$0.00	\$ 361,822,076.70
TOTALS		\$ 52,752,346.85	\$ 36,698,231.92	\$ 2,754,076.10	\$ 273,167,921.04	\$6,688,303.11	\$ 372,060,879.02

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>12/31/2025</u>	<u>Percentage</u>
2024-25 Tax Collections			
Current	\$ 105,450,530	42,051,544.62	39.88%
Prior Yr. Delinquent	\$ 390,000	104,490.17	26.79%
Penalties	\$ 330,000	98,151.88	29.74%
2025-26 Tax Collections			
Current	\$ 97,926,672	43,756,447.20	44.68%
Prior Yr. Delinquent	\$ 390,000	146,239.76	37.50%
Penalties	\$ 330,000	142,886.48	43.30%
2024-25 Other Revenue	\$ 60,088,933	35,413,286.68	58.93%
2025-26 Other Revenue	\$ 70,672,643	40,124,352.03	56.77%
2024-25 Total Revenue	\$ 166,259,463	77,667,473.25	46.71%
2025-26 Total Revenue	\$ 169,319,315	84,169,925.47	49.71%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	TOTAL INVESTED DAYS	RATE	YIELD	COST	PROJ. INT.	PAR
12/1/2025	G/O	POOL	TASB LONE STAR	\$27,772,018.47	12/31/2025	31	3.806	3.806	\$27,772,018.47	\$89,782.29	\$27,861,800.76
12/1/2025	G/O	POOL	TEX-POOL	\$5,673,782.44	12/31/2025	31	3.827	3.827	\$5,673,782.44	\$18,441.66	\$5,692,224.10
12/1/2025	G/O	POOL	TASB LONE STAR	\$ 6,917.00	12/31/2025	31	3.806	3.806	\$ 6,917.00	\$22.36	\$6,939.36
12/2/2025	G/O	POOL	TASB LONE STAR	-\$ 306,020.62	WITHDRAWAL				-\$ 306,020.62	\$0.00	-\$306,020.62
12/4/2025	G/O	POOL	TASB LONE STAR	\$ 105,286.88	12/31/2025	27	3.806	3.806	\$ 105,286.88	\$296.42	\$105,583.30
12/5/2025	G/O	POOL	TASB LONE STAR	\$ 251,690.84	12/31/2025	26	3.806	3.806	\$ 251,690.84	\$682.36	\$252,373.20
12/5/2025	G/O	POOL	TASB LONE STAR	-\$ 715,925.04	WITHDRAWAL				-\$ 715,925.04	\$0.00	-\$715,925.04
12/8/2025	G/O	POOL	TASB LONE STAR	\$ 420,962.60	12/31/2025	23	3.806	3.806	\$ 420,962.60	\$1,009.60	\$421,972.20
12/9/2025	G/O	POOL	TASB LONE STAR	-\$ 132,025.33	WITHDRAWAL				-\$ 132,025.33	\$0.00	-\$132,025.33
12/9/2025	G/O	POOL	TASB LONE STAR	\$ 730,102.45	12/31/2025	22	3.806	3.806	\$ 730,102.45	\$1,674.88	\$731,777.33
12/10/2025	G/O	POOL	TASB LONE STAR	\$ 117,235.39	12/31/2025	21	3.806	3.806	\$ 117,235.39	\$256.72	\$117,492.11
12/11/2025	G/O	POOL	TASB LONE STAR	\$ 127,095.43	12/31/2025	20	3.806	3.806	\$ 127,095.43	\$265.05	\$127,360.48
12/12/2025	G/O	POOL	TASB LONE STAR	-\$ 428,383.70	WITHDRAWAL				-\$ 428,383.70	\$0.00	-\$428,383.70
12/12/2025	G/O	POOL	TASB LONE STAR	\$ 357,111.56	12/31/2025	19	3.806	3.806	\$ 357,111.56	\$707.51	\$357,819.07
12/12/2025	G/O	POOL	TASB LONE STAR	-\$ 255,974.40	WITHDRAWAL				-\$ 255,974.40	\$0.00	-\$255,974.40
12/12/2025	G/O	POOL	TASB LONE STAR	-\$ 477,475.82	WITHDRAWAL				-\$ 477,475.82	\$0.00	-\$477,475.82
12/15/2025	G/O	POOL	TASB LONE STAR	\$ 474,480.30	12/31/2025	16	3.806	3.806	\$ 474,480.30	\$791.62	\$475,271.92
12/16/2025	G/O	POOL	TASB LONE STAR	\$ 322,822.37	12/31/2025	15	3.806	3.806	\$ 322,822.37	\$504.93	\$323,327.30
12/17/2025	G/O	POOL	TASB LONE STAR	\$ 217,938.09	12/31/2025	14	3.806	3.806	\$ 217,938.09	\$318.15	\$218,256.24
12/18/2025	G/O	POOL	TASB LONE STAR	\$ 656,687.51	12/31/2025	13	3.806	3.806	\$ 656,687.51	\$890.18	\$657,577.69
12/18/2025	G/O	POOL	TASB LONE STAR	-\$ 7,497,066.62	WITHDRAWAL				-\$ 7,497,066.62	\$0.00	-\$7,497,066.62
12/19/2025	G/O	POOL	TASB LONE STAR	\$ 970,580.84	12/31/2025	12	3.806	3.806	\$ 970,580.84	\$1,214.48	\$971,795.32
12/19/2025	G/O	POOL	TASB LONE STAR	-\$ 500,437.09	WITHDRAWAL				-\$ 500,437.09	\$0.00	-\$500,437.09
12/19/2025	G/O	POOL	TASB LONE STAR	-\$ 18,080.80	WITHDRAWAL				-\$ 18,080.80	\$0.00	-\$18,080.80
12/22/2025	G/O	POOL	TASB LONE STAR	\$ 175,592.77	12/31/2025	9	3.806	3.806	\$ 175,592.77	\$164.79	\$175,757.56
12/23/2025	G/O	POOL	TASB LONE STAR	\$ 623,084.04	12/31/2025	8	3.806	3.806	\$ 623,084.04	\$519.77	\$623,603.81
12/24/2025	G/O	POOL	TASB LONE STAR	\$ 1,059,120.40	12/31/2025	7	3.806	3.806	\$ 1,059,120.40	\$773.07	\$1,059,893.47
12/24/2025	G/O	POOL	TASB LONE STAR	\$ 438,704.00	12/31/2025	7	3.806	3.806	\$ 438,704.00	\$320.22	\$439,024.22
12/29/2025	G/O	POOL	TASB LONE STAR	\$ 1,413,751.46	12/31/2025	2	3.806	3.806	\$ 1,413,751.46	\$294.83	\$1,414,046.29
12/30/2025	G/O	POOL	TASB LONE STAR	\$ 1,232,451.25	12/31/2025	1	3.806	3.806	\$ 1,232,451.25	\$128.51	\$1,232,579.76
12/31/2025	G/O	POOL	TASB LONE STAR	\$ 460,852.60	12/31/2025	0	3.806	3.806	\$ 460,852.60	\$0.00	\$460,852.60
12/31/2025	G/O	POOL	TASB LONE STAR	\$ 98,810.61	INTEREST				\$ 98,810.61	\$0.00	\$98,810.61
1/2/2026	G/O	POOL	TASB LONE STAR	\$ 15,991,462.34	IN TRANSIT				\$ 15,991,462.34	\$0.00	\$15,991,462.34
1/3/2026	G/O	POOL	TASB LONE STAR	\$ 1,133,053.72	IN TRANSIT				\$ 1,133,053.72	\$0.00	\$1,133,053.72
1/3/2026	G/O	POOL	TASB LONE STAR	\$ 712,302.27	IN TRANSIT				\$ 712,302.27	\$0.00	\$712,302.27
	G/O	POOL	TEX-POOL	\$ 18,441.82	INTEREST				\$ 18,441.82	\$0.00	\$18,441.82
			SUB-TOTAL:	\$51,230,950.03					\$51,230,950.03		\$51,350,009.43
12/1/2025	I&S	POOL	TASB-LONE STAR	\$12,555,548.39	12/31/2025	31	3.806	3.806	\$12,555,548.39	\$40,585.72	\$12,596,134.11
12/4/2025	I&S	POOL	TASB-LONE STAR	\$57,265.22	12/31/2025	27	3.806	3.806	\$57,265.22	\$161.22	\$57,426.44
12/5/2025	I&S	POOL	TASB-LONE STAR	\$137,610.25	12/31/2025	26	3.806	3.806	\$137,610.25	\$373.08	\$137,983.33
12/8/2025	I&S	POOL	TASB-LONE STAR	\$230,135.62	12/31/2025	23	3.806	3.806	\$230,135.62	\$551.93	\$230,687.55
12/9/2025	I&S	POOL	TASB-LONE STAR	\$399,184.18	12/31/2025	22	3.806	3.806	\$399,184.18	\$915.74	\$400,099.92
12/10/2025	I&S	POOL	TASB-LONE STAR	\$64,095.89	12/31/2025	21	3.806	3.806	\$64,095.89	\$140.35	\$64,236.24
12/11/2025	I&S	POOL	TASB-LONE STAR	\$69,447.88	12/31/2025	20	3.806	3.806	\$69,447.88	\$144.83	\$69,592.71

**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
12/12/2025	I&S	POOL	TASB-LONE STAR	\$195,249.82	12/31/2025	19	3.806	3.806	\$195,249.82	\$386.83	\$195,636.65
12/15/2025	I&S	POOL	TASB-LONE STAR	\$259,674.25	12/31/2025	16	3.806	3.806	\$259,674.25	\$433.24	\$260,107.49
12/15/2025	I&S	POOL	TASB-LONE STAR	\$ 7,866,395.00	12/31/2025	16	3.806	3.806	\$ 7,866,395.00	\$13,124.16	\$7,879,519.16
12/16/2025	I&S	POOL	TASB-LONE STAR	\$176,500.05	12/31/2025	15	3.806	3.806	\$176,500.05	\$276.07	\$176,776.12
12/17/2025	I&S	POOL	TASB-LONE STAR	\$118,811.08	12/31/2025	14	3.806	3.806	\$118,811.08	\$173.44	\$118,984.52
12/18/2025	I&S	POOL	TASB-LONE STAR	\$359,094.42	12/31/2025	13	3.806	3.806	\$359,094.42	\$486.77	\$359,581.19
12/19/2025	I&S	POOL	TASB-LONE STAR	\$530,560.01	12/31/2025	12	3.806	3.806	\$530,560.01	\$663.88	\$531,223.89
12/22/2025	I&S	POOL	TASB-LONE STAR	\$96,017.69	12/31/2025	9	3.806	3.806	\$96,017.69	\$90.11	\$96,107.80
12/23/2025	I&S	POOL	TASB-LONE STAR	\$340,696.97	12/31/2025	8	3.806	3.806	\$340,696.97	\$284.21	\$340,981.18
12/23/2025	I&S	POOL	TASB-LONE STAR	\$96,494.44	12/31/2025	8	3.806	3.806	\$96,494.44	\$80.49	\$96,574.93
12/24/2025	I&S	POOL	TASB-LONE STAR	\$579,063.29	12/31/2025	7	3.806	3.806	\$579,063.29	\$422.67	\$579,485.96
12/29/2025	I&S	POOL	TASB-LONE STAR	\$772,556.19	12/31/2025	2	3.806	3.806	\$772,556.19	\$161.12	\$772,717.31
12/30/2025	I&S	POOL	TASB-LONE STAR	\$673,838.28	12/31/2025	1	3.806	3.806	\$673,838.28	\$70.26	\$673,908.54
12/31/2025	I&S	POOL	TASB-LONE STAR	\$272,391.22	12/31/2025	0	3.806	3.806	\$272,391.22	\$0.00	\$272,391.22
12/31/2025	I&S	POOL	TASB-LONE STAR	\$45,712.68	INTEREST				\$45,712.68		\$45,712.68
12/31/2025	I&S	POOL	TASB-LONE STAR	\$2.70	INTEREST				\$2.70		\$2.70
1/2/2026	I&S	POOL	TASB-LONE STAR	\$8,742,848.90	IN TRANSIT				\$8,742,848.90		\$8,742,848.90
1/5/2026	I&S	POOL	TASB-LONE STAR	\$619,445.38	IN TRANSIT				\$619,445.38		\$619,445.38
1/6/2026	I&S	POOL	TASB-LONE STAR	\$388,769.07	IN TRANSIT				\$388,769.07		\$388,769.07
			SUB-TOTAL:	\$35,647,408.87					\$35,647,408.87		\$22,187,184.26
12/1/2025	QSCB	POOL	TASB-LONE STAR	\$2,745,200.81	12/31/2025	31	3.806	3.806	\$2,745,200.81	\$8,873.84	\$2,754,074.65
12/31/2025	QSCB	POOL	TASB-LONE STAR	\$8,875.29	INTEREST				\$8,875.29	\$0.00	\$8,875.29
			SUB-TOTAL:	\$2,754,076.10					\$2,754,076.10		\$2,762,949.94
12/1/2025	CAP PROJ	POOL/BANK	COMBINED	\$283,230,746.99	12/31/2025	31	3.840	3.840	\$283,230,746.99	\$923,720.22	\$284,154,467.21
12/12/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$237,643.72	WITHDRAWAL				-\$237,643.72	\$0.00	-\$237,643.72
12/19/2026	CAP PROJ	POOL/BANK	TEX-POOL	-\$173,792.89	WITHDRAWAL				-\$173,792.89	\$0.00	-\$173,792.89
12/31/2025	CAP PROJ	POOL/BANK	TEX-POOL	\$59,738.74	INTEREST				\$59,738.74	\$0.00	\$59,738.74
12/12/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$7,153,600.82	WITHDRAWAL				-\$7,153,600.82	\$0.00	-\$7,153,600.82
12/19/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$3,574,052.73	WITHDRAWAL				-\$3,574,052.73	\$0.00	-\$3,574,052.73
12/31/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$725,194.80	INTEREST				\$725,194.80	\$0.00	\$725,194.80
12/5/2025	CAP PROJ	POOL/BANK	FFB	-\$4,865.00	WITHDRAWAL				-\$4,865.00	\$0.00	-\$4,865.00
12/12/2025	CAP PROJ	POOL/BANK	FFB	-\$792,138.24	WITHDRAWAL				-\$792,138.24	\$0.00	-\$792,138.24
12/31/2025	CAP PROJ	POOL/BANK	FFB	\$110,054.57	INTEREST				\$110,054.57	\$0.00	\$110,054.57
			SUB-TOTAL:	\$272,189,641.70					\$272,189,641.70		\$273,113,361.92
			TOTAL INVESTED:	\$361,822,076.70							
			total does not include								
			scholarship investments								

**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
12/1/2025	SCH.	POOL-PLUS	TASB-LONE STAR	\$934,233.72	12/31/2025	31	4.026	4.026	\$934,233.72	\$3,194.39	\$937,428.11
12/12/2025	SCH.	POOL-PLUS	TASB-LONE STAR	-\$5,000.00	WITHDRAWAL						
12/31/2025	SCH.	POOL-PLUS	TASB-LONE STAR	\$3,722.28	INTEREST				\$3,722.28		\$3,722.28
			SCHOLARSHIP TOTAL:	\$932,956.00					\$937,956.00		\$941,150.39
<p>I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 12/31/2025. 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	29,452,460.61	0.00	65,914,500	65,942,171	36,489,710.49	44.66
00 STATE PROGRAM REV.	31,145,051.06	0.00	62,459,362	62,459,362	31,314,310.94	49.86
00 FEDERAL PROG. REV.	-66,729.06	0.00	100,000	100,000	166,729.06	-66.73
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	7,281.30	0.00	0	0	-7,281.30	0.00
00 gen	60,538,063.91	0.00	128,473,862	128,501,533	67,963,469.19	47.11
-- Revenue	60,538,063.91	0.00	128,473,862	128,501,533	67,963,469.19	47.11
00	1,029.25	0.00	0	0	-1,029.25	0.00
00 PAYROLL COSTS	42.17	0.00	0	0	-42.17	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	1,071.42	0.00	0	0	-1,071.42	0.00
11 PAYROLL COSTS	22,934,041.10	0.00	71,250,584	71,355,084	48,421,042.90	32.14
11 PRO./CONTRACTED SVC.	1,129,656.41	1,256,977.87	1,233,299	1,239,809	-1,146,825.28	192.50
11 SUPPLIES	1,016,241.12	78,816.85	2,897,575	2,898,963	1,803,905.03	37.77
11 OTHER OPERATING EXP.	173,335.33	14,556.23	298,324	298,324	110,432.44	62.98
11 CAPITAL PROJECTS	0.00	93.98	22,000	22,000	21,906.02	0.43
11 INSTRUCTION	25,253,273.96	1,350,444.93	75,701,782	75,814,180	49,210,461.11	35.09
12 PAYROLL COSTS	392,843.45	0.00	1,197,106	1,197,106	804,262.55	32.82
12 PRO./CONTRACTED SVC.	24,399.00	0.00	26,100	26,100	1,701.00	93.48
12 SUPPLIES	4,221.05	41,576.81	105,930	105,930	60,132.14	43.23
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	421,463.50	41,576.81	1,333,636	1,333,636	870,595.69	34.72
13 PAYROLL COSTS	517,819.27	0.00	1,650,066	1,650,066	1,132,246.73	31.38
13 PRO./CONTRACTED SVC.	37,160.38	0.00	42,876	46,876	9,715.62	79.27
13 SUPPLIES	11,748.48	2,257.14	47,161	47,441	33,435.38	29.52
13 OTHER OPERATING EXP.	41,303.35	9,605.87	147,967	145,268	94,358.88	35.05
13 CURRICULUM DEV. & INS	608,031.48	11,863.01	1,888,070	1,889,651	1,269,756.61	32.80
21 PAYROLL COSTS	1,014,517.78	0.00	3,232,192	3,232,192	2,217,674.22	31.39
21 PRO./CONTRACTED SVC.	24,927.97	17,500.00	4,500	4,500	-37,927.97	942.84
21 SUPPLIES	2,400.36	713.20	17,500	17,500	14,386.44	17.79
21 OTHER OPERATING EXP.	4,951.91	4,158.27	30,980	28,882	19,771.82	31.54
21 INSTRUCTIONAL LEADER	1,046,798.02	22,371.47	3,285,172	3,283,074	2,213,904.51	32.57

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	2,224,583.49	0.00	6,709,672	6,709,672	4,485,088.51	33.15
23 PRO./CONTRACTED SVC.	792.39	0.00	2,500	2,500	1,707.61	31.70
23 SUPPLIES	35,320.67	4,984.63	86,490	85,990	45,684.70	46.87
23 OTHER OPERATING EXP.	13,994.94	2,319.86	44,188	44,688	28,373.20	36.51
23 SCHOOL LEADERSHIP	2,274,691.49	7,304.49	6,842,850	6,842,850	4,560,854.02	33.35
31 PAYROLL COSTS	1,230,700.63	0.00	3,235,966	3,235,966	2,005,265.37	38.03
31 PRO./CONTRACTED SVC.	1,709.97	0.00	526,000	528,600	526,890.03	0.32
31 SUPPLIES	48,449.03	1,984.71	100,820	98,220	47,786.26	51.35
31 OTHER OPERATING EXP.	6,336.35	40.04	24,140	24,140	17,763.61	26.41
31 GUIDANCE & COUNSELIN	1,287,195.98	2,024.75	3,886,926	3,886,926	2,597,705.27	33.17
32 PAYROLL COSTS	27,211.57	0.00	80,894	80,894	53,682.43	33.64
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	27,211.57	0.00	83,394	83,394	56,182.43	32.63
33 PAYROLL COSTS	526,815.28	0.00	1,582,315	1,582,315	1,055,499.72	33.29
33 PRO./CONTRACTED SVC.	18,487.15	0.00	15,000	15,000	-3,487.15	123.25
33 SUPPLIES	29,307.53	625.57	25,250	25,250	-4,683.10	118.55
33 OTHER OPERATING EXP.	2,299.50	0.00	2,800	2,800	500.50	82.13
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	576,909.46	625.57	1,625,365	1,625,365	1,047,829.97	35.53
34 PAYROLL COSTS	1,330,534.83	0.00	3,679,433	3,679,433	2,348,898.17	36.16
34 PRO./CONTRACTED SVC.	51,685.08	8,246.11	58,000	99,090	39,158.81	60.48
34 SUPPLIES	185,219.49	129,213.05	650,350	598,350	283,917.46	52.55
34 OTHER OPERATING EXP.	116,695.21	479.65	171,000	136,000	18,825.14	86.16
34 CAPITAL PROJECTS	0.00	454,683.00	383,000	455,000	317.00	99.93
34 PUPIL TRANSPORTATION	1,684,134.61	592,621.81	4,941,783	4,967,873	2,691,116.58	45.83
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	1,204,793.86	405.00	3,606,586	3,606,586	2,401,387.14	33.42
36 PRO./CONTRACTED SVC.	133,412.26	16,500.00	215,690	221,690	71,777.74	67.62

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 SUPPLIES	86,826.01	38,626.61	292,194	284,779	159,325.96	44.05
36 OTHER OPERATING EXP.	344,705.25	64,816.39	897,234	882,849	473,327.78	46.39
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	1,769,737.38	120,348.00	5,011,704	4,995,904	3,105,818.62	37.83
41 PAYROLL COSTS	843,271.48	0.00	2,450,933	2,450,933	1,607,661.52	34.41
41 PRO./CONTRACTED SVC.	256,768.76	601.00	431,000	431,000	173,630.24	59.71
41 SUPPLIES	23,186.69	11,005.56	69,300	69,300	35,107.75	49.34
41 OTHER OPERATING EXP.	87,293.78	5,831.63	358,490	358,490	265,364.59	25.98
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	1,210,520.71	17,438.19	3,316,723	3,316,723	2,088,764.10	37.02
51 PAYROLL COSTS	2,591,077.18	0.00	7,680,587	7,680,587	5,089,509.82	33.74
51 PRO./CONTRACTED SVC.	995,959.22	64,510.98	2,667,000	2,667,000	1,606,529.80	39.76
51 SUPPLIES	346,903.84	126,755.55	916,000	916,000	442,340.61	51.71
51 OTHER OPERATING EXP.	1,468,079.35	13,750.59	1,823,000	1,828,000	346,170.06	81.06
51 CAPITAL PROJECTS	47,725.00	38,831.53	248,000	243,000	156,443.47	35.62
51 PLANT MAINTENANCE &	5,449,744.59	243,848.65	13,334,587	13,334,587	7,640,993.76	42.70
52 PAYROLL COSTS	647,667.56	0.00	1,941,269	1,941,269	1,293,601.44	33.36
52 PRO./CONTRACTED SVC.	33,820.00	12,000.00	559,900	709,900	664,080.00	6.45
52 SUPPLIES	27,140.47	9,659.18	58,000	56,000	19,200.35	65.71
52 OTHER OPERATING EXP.	380.89	4,401.35	7,150	9,150	4,367.76	52.26
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	709,008.92	26,060.53	2,566,319	2,716,319	1,981,249.55	27.06
53 PAYROLL COSTS	392,116.04	0.00	1,241,957	1,241,957	849,840.96	31.57
53 PRO./CONTRACTED SVC.	295,110.44	5,254.93	598,395	598,395	298,029.63	50.20
53 SUPPLIES	405,609.93	32,311.47	276,672	276,672	-96,626.46	134.92
53 OTHER OPERATING EXP.	2,836.20	320.00	9,100	9,100	5,943.80	34.68
53 CAPITAL PROJECTS	0.00	42,590.00	45,000	45,000	2,410.00	94.64
53 DATA PROCESSING SERV	1,095,672.61	15,853.46	2,171,124	2,171,124	1,059,597.93	51.20
61 PAYROLL COSTS	71,173.75	0.00	228,265	228,265	157,091.25	31.18
61 PRO./CONTRACTED SVC.	2,198.90	5,144.50	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	83,102.65	5,344.50	264,202	264,202	175,754.85	33.48
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.	15,000.00	0.00	60,000	60,000	45,000.00	25.00
95 PYMTS. TO JJAEP PROGR	15,000.00	0.00	60,000	60,000	45,000.00	25.00
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	44,076,976.31	2,567,726.17	128,358,637	128,630,808	81,986,105.62	36.26
Grand Revenue Totals	60,538,063.91	0.00	128,473,862	128,501,533	67,963,469.19	47.11
Grand Expense Totals	44,076,976.31	2,567,726.17	128,358,637	128,630,808	81,986,105.62	36.26
Grand Totals	16,461,087.60	2,567,726.17	115,225	129,275	14,022,636.43	?????????
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 14021

***** 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	23,044.00	0.00	0.00	85,592.00		62,548.00	26.92
00 STATE PROGRAM REV.	149,258.81	0.00	0.00	1,007,507.00		858,248.19	14.81
00 FEDERAL PROG. REV.	605,681.94	0.00	0.00	4,008,990.40		3,403,308.46	15.11
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	777,984.75	0.00	0.00	5,102,089.40		4,324,104.65	15.25
-- Revenue	777,984.75	0.00	0.00	5,102,089.40		4,324,104.65	15.25
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	256,807.60	0.00	0.00	911,441.00		654,633.40	28.18
11 PRO./CONTRACTED SVC.	42,458.14	58,371.60	0.00	253,328.00		152,498.26	16.76
11 SUPPLIES	442,031.89	39,886.31	0.00	596,545.40		114,627.20	74.10
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	741,297.63	98,257.91	0.00	1,781,914.40		942,358.86	41.60
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	90,116.66	0.00	0.00	337,360.00		247,243.34	26.71
13 PRO./CONTRACTED SVC.	325,715.67	85,709.94	0.00	803,847.00		392,421.39	40.52
13 SUPPLIES	0.00	0.00	0.00	43,000.00		43,000.00	0.00
13 OTHER OPERATING EXP.	15,082.09	10,524.36	0.00	66,407.00		40,800.55	22.71
13 CURRICULUM DEV. & INS	430,914.42	96,234.30	0.00	1,250,614.00		723,465.28	34.46
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	615,255.13	0.00	0.00	1,764,248.00		1,148,992.87	34.87
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	615,255.13	0.00	0.00	1,764,248.00		1,148,992.87	34.87
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.	50,300.25	0.00	0.00	50,713.00		412.75	99.19
52 SUPPLIES	0.00	0.00	0.00	28,044.00		28,044.00	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	50,300.25	9,844.67	0.00	302,507.00		242,362.08	16.63
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	1,839,356.47	204,336.88	0.00	5,102,089.40		3,058,396.05	36.05
Grand Revenue Totals	777,984.75	0.00	0.00	5,102,089.40		4,324,104.65	15.25
Grand Expense Totals	1,839,356.47	204,336.88	0.00	5,102,089.40		3,058,396.05	36.05
Grand Totals	1,061,371.72	204,336.88	0.00	0.00		1,265,708.60	0.00
	Loss	Loss				Profit	

Number of Accounts: 12669

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	15,765,466.56	0.00	36,446,672	36,446,672	20,681,205.44	43.26
00 STATE PROGRAM REV.	7,866,395.00	0.00	4,298,781	4,298,781	-3,567,614.00	182.99
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	23,631,861.56	0.00	40,845,453	40,845,453	17,213,591.44	57.86
-- Revenue	23,631,861.56	0.00	40,845,453	40,845,453	17,213,591.44	57.86
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	23,631,861.56	0.00	40,845,453	40,845,453	17,213,591.44	57.86
Grand Expense Totals	0.00	0.00	42,080,116	42,080,116	42,080,116.00	0.00
Grand Totals	23,631,861.56	0.00	1,234,663	1,234,663	24,866,524.56	-1,914.03
	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	3,960,751.80	0.00	0	6,650,000		2,689,248.20	59.56
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	3,960,751.80	0.00	0	6,650,000		2,689,248.20	59.56
-- Revenue	3,960,751.80	0.00	0	6,650,000		2,689,248.20	59.56
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	8,000		2,935.87	63.30
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	5,064.13	0.00	0	8,000		2,935.87	63.30
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.	66,153.76	482,814.03	0	707,000		158,032.21	9.36
51 SUPPLIES	7,050.17	105,075.88	0	5,000		-107,126.05	141.00
51 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
51 CAPITAL PROJECTS	17,010.00	10,533.87	0	18,000		-9,543.87	94.50
51 PLANT MAINTENANCE &	90,213.93	598,423.78	0	730,000		41,362.29	12.36
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.	135,474.34	0.00	0	0		-135,474.34	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	33,695,910.25	11,345,351.47	0	286,739,930		241,698,668.28	11.75
81 FACILITIES ACQ. & CO	33,831,384.59	11,345,351.47	0	286,739,930		241,563,193.94	11.80
-- Expense	33,926,662.65	11,943,775.25	0	287,477,930		241,607,492.10	11.80
Grand Revenue Totals	3,960,751.80	0.00	0	6,650,000		2,689,248.20	59.56
Grand Expense Totals	33,926,662.65	11,943,775.25	0	287,477,930		241,607,492.10	11.80
Grand Totals	29,965,910.85	11,943,775.25	0	280,827,930		238,918,243.90	10.67
	Loss	Loss		Loss		Loss	

Number of Accounts: 352

***** 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	1,138,763.82	0.00	2,742,000	2,742,000	1,603,236.18	41.53
00 STATE PROGRAM REV.	74,473.34	0.00	423,750	423,750	349,276.66	17.57
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	1,567,962.29	0.00	3,350,000	3,350,000	1,782,037.71	46.80
00 gen	2,781,199.45	0.00	6,515,750	6,515,750	3,734,550.55	42.68
-- Revenue	2,781,199.45	0.00	6,515,750	6,515,750	3,734,550.55	42.68
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	1,084,232.99	0.00	3,343,992	3,343,992	2,259,759.01	32.42
35 PRO./CONTRACTED SVC.	16,355.20	33,149.21	24,000	24,000	-25,504.41	206.27
35 SUPPLIES	1,113,768.65	429,588.87	2,369,500	2,369,500	826,142.48	65.13
35 OTHER OPERATING EXP.	323.14	1,087.80	9,500	9,500	8,089.06	14.85
35 CAPITAL PROJECTS	0.00	0.00	100,000	100,000	100,000.00	0.00
35 FOOD SERVICES	2,214,679.98	463,825.88	5,846,992	5,846,992	3,168,486.14	45.81
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	199,822.92	0.00	631,797	631,797	431,974.08	31.63
61 PRO./CONTRACTED SVC.	0.00	0.00	15,569	15,569	15,569.00	0.00
61 SUPPLIES	13,200.47	1,987.12	41,700	41,700	26,512.41	36.42
61 OTHER OPERATING EXP.	1,143.85	0.00	5,162	5,162	4,018.15	22.16
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	214,167.24	1,987.12	694,228	694,228	478,073.64	31.14
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	2,428,847.22	465,813.00	6,623,617	6,623,617	3,728,956.78	43.70
Grand Revenue Totals	2,781,199.45	0.00	6,515,750	6,515,750	3,734,550.55	42.68

<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	2,428,847.22	465,813.00	6,623,617	6,623,617	3,728,956.78	43.70
Grand Totals	352,352.23	465,813.00	107,867	107,867	5,593.77	-326.65
	Profit	Loss	Loss	Loss	Profit	

Number of Accounts: 1034

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF DECEMBER 2025

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	60,538,063.91	128,473,862	128,501,533	47.11%	47.10%
EXPENDITURES	44,076,976.31	128,349,637	128,630,808	34.27%	29.10%
SPECIAL PROGRAMS					
REVENUES	777,984.75	0	5,102,089	15.25%	15.62%
EXPENDITURES	1,839,356.47	0	5,102,089	36.05%	23.14%
INTEREST & SINKING					
REVENUES	23,631,861.56	40,845,453	40,845,453	57.86%	45.60%
EXPENDITURES	0.00	42,080,116	42,080,116	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	3,960,751.80	0	6,650,000	167.90%	35.88%
EXPENDITURES	33,926,662.65	0	287,477,930	847.35%	7.73%
ENTERPRISE FUNDS					
REVENUES	2,781,199.45	6,515,750	6,515,750	42.68%	39.08%
EXPENDITURES	2,428,847.22	6,623,617	6,623,617	36.67%	30.13%

Waxahachie ISD 2025-26 Budget Summary December 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	65,914,500	65,942,171	29,452,461	85,592	23,044	36,446,672	15,765,467	6,650,000	3,960,752	2,742,000	1,138,764
5800 STATE PROGRAM REVENUES	62,459,362	62,459,362	31,145,051	1,007,507	149,259	4,298,781	7,866,395	-	-	423,750	74,473
5900 FEDERAL REVENUES	100,000	100,000	(66,729)	4,008,990	605,682	100,000	-	-	-	-	-
7900 OTHER RESOURCES/TRANSFERS	-	-	7,281	-	-	-	-	-	-	3,350,000	1,567,962
TOTAL REVENUES	128,473,862	128,501,533	60,538,064	5,102,089	777,985	40,845,453	23,631,862	6,650,000	3,960,752	6,515,750	2,781,199
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS	-	-	1,071	-	-	-	-	-	-	-	-
11 INSTRUCTIONAL RESOURCES & MEDIA SER	75,701,782	75,814,180	25,253,274	1,781,914	741,298	-	-	8,000	5,064	-	-
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,333,636	1,333,636	421,464	-	-	-	-	-	-	-	-
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,888,070	1,889,651	608,031	1,250,614	430,914	-	-	-	-	-	-
21 INSTRUCTIONAL LEADERSHIP	3,285,172	3,283,074	1,046,798	-	-	-	-	-	-	-	-
23 SCHOOL ADMINISTRATION	6,842,850	6,842,850	2,274,691	2,806	1,589	-	-	-	-	-	-
31 GUIDANCE AND COUNSELING SERVICES	3,886,926	3,886,926	1,287,196	1,764,248	615,255	-	-	-	-	-	-
32 SOCIAL WORK SERVICES	83,394	83,394	27,212	-	-	-	-	-	-	-	-
33 HEALTH SERVICES	1,625,365	1,625,365	576,909	-	-	-	-	-	-	-	-
34 STUDENT (PUPIL) TRANSPORTATION	4,941,783	4,967,873	1,684,135	-	-	-	-	-	-	-	-
35 FOOD SERVICES	-	-	-	-	-	-	-	-	-	5,846,992	2,214,680
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,002,704	4,995,904	1,769,737	-	-	-	-	-	-	-	-
41 GENERAL ADMINISTRATION	3,316,723	3,316,723	1,210,521	-	-	-	-	-	-	-	-
51 PLANT MAINTENANCE AND OPERATION	13,334,587	13,334,587	5,449,745	-	-	-	-	730,000	90,214	82,397	-
52 SECURITY & MONITORING SERVICES	2,566,319	2,716,319	709,009	302,507	50,300	-	-	-	-	-	-
53 DATA PROCESSING SERVICES	2,171,124	2,171,124	1,095,673	-	-	-	-	-	-	-	-
61 COMMUNITY SERVICES	264,202	264,202	83,103	-	-	-	-	-	-	694,228	214,167
71 DEBT SERVICE 91-G/O	820,000	820,000	-	-	-	42,080,116	-	-	-	-	-
81 FACILITIES	300,000	300,000	87,644	-	-	-	-	286,739,930	33,831,385	-	-
95 JJAEP	60,000	60,000	15,000	-	-	-	-	-	-	-	-
99 OTHER	925,000	925,000	475,764	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS AND TRANSFERS	128,349,637	128,630,808	44,076,976	5,102,089	1,839,356	42,080,116	-	287,477,930	33,926,663	6,623,617	2,428,847
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	124,225	(129,275)	16,461,088	0	(1,061,371)	(1,234,663)	23,631,862	(280,827,930)	(29,965,911)	(107,867)	352,352

COPIES
 WHITE VENDOR
 YELLOW RECEIVING

INVOICE TO:
 WAXAHACHIE ISD
 411 N. GIBSON STREET
 WAXAHACHIE, TX 75165
 EIN: 75-6002723
 PHONE: 972-923-4631
 FAX NBR: 972-923-4658

REQ. NUMBER: 9000026110
 VENDOR KEY : FOODSERV000
 PAGE NUMBER: 1
 REQ. DATE : 01/29/2026
 SHIP DATE : 01/29/2026
 FISCAL YEAR: 2025-2026
 ENTERED BY : VALENRUB000

PRINTED 01/29/2026 EMAIL: ACCOUNTSPAYABLE@WISD.ORG

COMPANY:	DELIVER TO:
FOODSERVICE DESIGN PROFESSIONAL	WISD CENTRAL MAINTENANCE
2600 E SOUTHLAKE BLVD	631 SOLON RD
STE 120-171	WAXAHACHIE, TX 75165
SOUTHLAKE, TX 76092	
	ATTN: KAM BRIDGERS/AMANDA BATMAN

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		PROFESSIONAL SERVICES NECESSARY TO DESIGN, PLAN, AND COORDINATE FOOD SERVICE AREAS FOR WISD EQUIPMENT REPLACEMENT IN CAFETERIAS AT NORTHSIDE ES, DUNAWAY ES, SHACKELFORD ES, AND WEDGEWORTH ES - PROP C		
1	EACH	SCOPE A - SHACKELFORD ES: FULL SCOPE OF WORK TO REPLACE SERVER AND MISC EQUIPMENT	21204.00000	21204.00
1	EACH	SCOPE B - DUNAWAY ES: FULL SCOPE OF WORK TO REPLACE SERVER AND MISC EQUIPMENT	21204.00000	21204.00
1	EACH	SCOPE C - NORTHSIDE ES: FULL SCOPE OF WORK TO REPLACE SERVER AND MISC EQUIPMENT	14364.00000	14364.00
1	EACH	SCOPE D - WEDGEWORTH ES: FULL SCOPE OF WORK TO REPLACE SERVER AND MISC EQUIPMENT	11628.00000	11628.00
		WISD CONTACTS: KAM BRIDGERS AT KBRIDGERS@WISD.ORG AND AMANDA BATMAN AT ABATMAN@WISD.ORG		
		TOTAL		68,400.00

 #
 This is a Requisition and not an official Purchase Order. #
 The District is not financially responsible for #
 the unauthorized purchases made with a Requisition. #
 #####

COPIES
WHITE VENDOR
YELLOW RECEIVING

INVOICE TO:
WAXAHACHIE ISD
411 N. GIBSON STREET
WAXAHACHIE, TX 75165
EIN: 75-6002723
PHONE: 972-923-4631
FAX NBR: 972-923-4658

REQ. NUMBER: 9000026110
VENDOR KEY : FOODSERV000
PAGE NUMBER: 2
REQ. DATE : 01/29/2026
SHIP DATE : 01/29/2026
FISCAL YEAR: 2025-2026
ENTERED BY : VALENRUB000

PRINTED 01/29/2026 EMAIL: ACCOUNTSPAYABLE@WISD.ORG

COMPANY:

FOODSERVICE DESIGN PROFESSIONA
2600 E SOUTHLAKE BLVD
STE 120-171
SOUTHLAKE, TX 76092

DELIVER TO:

WISD CENTRAL MAINTENANCE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: KAM BRIDGERS/AMANDA BATMAN

ACCOUNT	AMOUNT
P.O.: 9000026110 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : FOODSERV000
629 E 51 6299 00 104 0 99 000	14,364.00
629 E 51 6299 00 106 0 99 000	21,204.00
629 E 51 6299 00 107 0 99 000	21,204.00
629 E 51 6299 00 108 0 99 000	11,628.00

**Waxahachie ISD 2025-26
Proposed Enterprise Funds Budget Amendments for February 2026**

	Adopted Ent. Fund	Amended Ent. Fund	Proposed Budget Amendments- Increases Ent. Fund	Proposed Budget Amendments- (Decreases) Ent. Fund	Proposed Revised Budget Ent. Fund	
	7XXX	7XXX	7XXX	7XXX	7XXX	Explanation
5700 LOCAL & INTER. SOURCE REVENUE	2,742,000	2,742,000			2,742,000	
5800 STATE PROGRAM REVENUES	423,750	423,750			423,750	
5900 FEDERAL REVENUES			-	-	-	
7900 OTHER RESOURCES	3,350,000	3,350,000		-	3,350,000	
TOTAL REVENUES	6,515,750	6,515,750	-	-	6,515,750	
APPROPRIATIONS BY FUNCTION						
11 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-	-	-	-	-	
21 INSTRUCTIONAL LEADERSHIP	-	-	-	-	-	
23 SCHOOL ADMINISTRATION	-	-	-	-	-	
31 GUIDANCE AND COUNSELING SERVICES	-	-	-	-	-	
32 SOCIAL WORK SERVICES	-	-	-	-	-	
33 HEALTH SERVICES	-	-	-	-	-	
34 STUDENT (PUPIL) TRANSPORTATION	-	-	-	-	-	
35 FOOD SERVICES	5,846,992	5,846,992	800,000		6,646,992	To increase budget due to increase of food prices.
36 COCURRICULAR/EXTRACURRICULAR ACTIV.			-			
41 GENERAL ADMINISTRATION			-			
51 PLANT MAINTENANCE AND OPERATION	82,397	82,397	-		82,397	
52 SECURITY & MONITORING SERVICES			-			
53 DATA PROCESSING SERVICES			-			
61 COMMUNITY SERVICES	694,228	694,228			694,228	
71 DEBT SERVICE			-			
81 FACILITIES					-	
8900 OTHER USES			-	-		
TOTAL APPROPRIATIONS	6,623,617	6,623,617	800,000	-	7,423,617	
	Yes	No				
Approved by Board:						
Date:						
Signed:						