

**GENERAL OPERATING
CASH POSITION
AS OF JANUARY 2026**

Actual Invested Funds:	\$58,054,856.15
Actual Cash Balance:	<u>\$ 1,848,551.39</u>

Total Cash Balance (Jan. 2026):	\$59,903,407.54
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Estimated February 26 Tax Revenue:	\$ 13,750,000.00
Estimated February 26 State/Other Revenue:	\$ 1,965,040.00
Estimated February 26 Payroll Expenses:	\$ - 8,425,000.00
Estimated February 26 A/P Expenses:	<u>\$ - 2,275,900.00</u>
Projected Cash Balance end (February 2026):	\$64,917,547.54

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	\$ 59,903,408	\$ 64,917,548	\$ 58,551,448	\$ 52,385,229	\$ 43,777,829	\$ 38,648,179	\$ 35,556,279	
Local Tax Revenue	\$ 543,167	\$ 147,917	\$ 298,430	\$ 27,553,665	\$ 16,527,629	\$ 13,750,000	\$ 2,750,000	\$ 625,900	\$ 195,800	\$ 250,400	\$ 233,000	\$ 107,400	\$ 62,983,308
State/Other Revenue	\$ 13,407,914	\$ 10,941,682	\$ 7,247,398	\$ 760,294	\$ 1,367,999	\$ 1,965,040	\$ 1,799,600	\$ 4,199,181	\$ 2,175,300	\$ 5,675,750	\$ 7,500,900	\$ 8,475,250	\$ 65,516,307
													\$ 128,499,616
Payroll Expenses	\$ (8,578,034)	\$ (8,447,663)	\$ (8,452,859)	\$ (8,855,583)	\$ (8,509,274)	\$ (8,425,000)	\$ (8,675,000)	\$ (8,595,000)	\$ (8,698,000)	\$ (8,790,000)	\$ (8,575,000)	\$ (8,505,000)	\$ (103,106,412)
Accounts Payable	\$ (4,884,965)	\$ (2,743,997)	\$ (2,042,702)	\$ (1,928,014)	\$ (2,235,293)	\$ (2,275,900)	\$ (2,240,700)	\$ (2,396,300)	\$ (2,280,500)	\$ (2,265,800)	\$ (2,250,800)	\$ (2,575,000)	\$ (30,119,972)
													\$ (133,226,384)
Ending Balance	\$ 38,273,778	\$ 38,171,718	\$ 35,221,985	\$ 52,752,347	\$ 59,903,408	\$ 64,917,548	\$ 58,551,448	\$ 52,385,229	\$ 43,777,829	\$ 38,648,179	\$ 35,556,279	\$ 33,058,929	

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
JANUARY 2026

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	12/31/25	\$ 1,521,396.82	\$ 1,050,823.05	\$ -	\$ 978,279.34	\$6,688,303.11	\$ 10,238,802.32
Add: Deposits		\$ 11,071,721.14	\$ 421,991.57	\$ -	\$ 1,913,416.10	\$332,483.81	\$13,739,612.62
Less: Disbursements		<u>\$ (10,744,566.57)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,913,269.88)</u>	<u>-\$267,906.83</u>	<u>\$ (12,925,743.28)</u>
Ending Balances	01/31/26	\$ 1,848,551.39	\$ 1,472,814.62	\$ -	\$ 978,425.56	\$6,752,880.09	\$ 11,052,671.66
Add: Investments		\$ 58,054,856.15	\$ 44,425,878.12	\$ 2,933,067.69	\$ 271,131,051.29	\$0.00	\$ 376,544,853.25
TOTALS		\$ 59,903,407.54	\$ 45,898,692.74	\$ 2,933,067.69	\$ 272,109,476.85	\$6,752,880.09	\$ 387,597,524.91

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)		<u>1/31/2026</u>	<u>Percentage</u>
2024-25 Tax Collections				
Current	\$ 105,450,530		77,664,296.43	73.65%
Prior Yr. Delinquent	\$ 390,000		185,062.54	47.45%
Penalties	\$ 330,000		116,734.84	35.37%
2025-26 Tax Collections				
Current	\$ 97,926,672		69,201,514.26	70.67%
Prior Yr. Delinquent	\$ 390,000		239,639.28	61.45%
Penalties	\$ 330,000		164,972.11	49.99%
2024-25 Other Revenue	\$ 60,088,933		36,814,073.00	61.27%
2025-26 Other Revenue	\$ 70,672,643	*	77,500,763.22	109.66%
2024-25 Total Revenue	\$ 166,259,463		114,780,167.21	69.04%
2025-26 Total Revenue	\$ 169,319,315		147,106,888.87	86.88%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	TOTAL INVESTED DAYS	RATE	YIELD	COST	PROJ. INT.	PAR
1/1/2026	G/O	POOL	TASB LONE STAR	\$45,538,725.77	1/31/2026	31	3.697	3.697	\$45,538,725.77	\$142,976.25	\$45,681,702.02
1/1/2026	G/O	POOL	TEX-POOL	\$5,692,224.26	1/31/2026	31	3.827	3.827	\$5,692,224.26	\$18,501.60	\$5,710,725.86
1/6/2026	G/O	POOL	TASB LONE STAR	-\$ 308,231.09	WITHDRAWAL	31			-\$ 308,231.09	\$0.00	-\$308,231.09
1/7/2026	G/O	POOL	TASB LONE STAR	\$ 629,670.77	1/31/2026	24	3.697	3.697	\$ 629,670.77	\$1,530.55	\$631,201.32
1/8/2026	G/O	POOL	TASB LONE STAR	\$ 5,400.00	1/31/2026	23	3.697	3.697	\$ 5,400.00	\$12.58	\$5,412.58
1/8/2026	G/O	POOL	TASB LONE STAR	\$ 46,400.00	1/31/2026	23	3.697	3.697	\$ 46,400.00	\$108.09	\$46,508.09
1/8/2026	G/O	POOL	TASB LONE STAR	\$ 588,825.60	1/31/2026	23	3.697	3.697	\$ 588,825.60	\$1,371.63	\$590,197.23
1/9/2026	G/O	POOL	TASB LONE STAR	-\$ 523,057.31	WITHDRAWAL	23			-\$ 523,057.31	\$0.00	-\$523,057.31
1/9/2026	G/O	POOL	TASB LONE STAR	\$ 333,887.50	1/31/2026	21	3.697	3.697	\$ 333,887.50	\$710.13	\$334,597.63
1/9/2026	G/O	POOL	TASB LONE STAR	\$ 425,844.96	1/31/2026	21	3.697	3.697	\$ 425,844.96	\$905.72	\$426,750.68
1/12/2026	G/O	POOL	TASB LONE STAR	\$ 366,190.02	1/31/2026	19	3.697	3.697	\$ 366,190.02	\$704.66	\$366,894.68
1/13/2026	G/O	POOL	TASB LONE STAR	-\$ 450,954.27	WITHDRAWAL				-\$ 450,954.27	\$0.00	-\$450,954.27
1/13/2026	G/O	POOL	TASB LONE STAR	\$ 389,644.11	1/31/2026	18	3.697	3.697	\$ 389,644.11	\$710.33	\$390,354.44
1/14/2026	G/O	POOL	TASB LONE STAR	-\$ 493,235.67	WITHDRAWAL				-\$ 493,235.67	\$0.00	-\$493,235.67
1/14/2026	G/O	POOL	TASB LONE STAR	-\$ 482,648.55	WITHDRAWAL				-\$ 482,648.55	\$0.00	-\$482,648.55
1/14/2026	G/O	POOL	TASB LONE STAR	\$ 358,752.64	1/31/2026	17	3.697	3.697	\$ 358,752.64	\$617.68	\$359,370.32
1/15/2026	G/O	POOL	TASB LONE STAR	-\$ 601.64	WITHDRAWAL				-\$ 601.64	\$0.00	-\$601.64
1/15/2026	G/O	POOL	TASB LONE STAR	\$ 514,607.14	1/31/2026	16	3.697	3.697	\$ 514,607.14	\$833.91	\$515,441.05
1/16/2026	G/O	POOL	TASB LONE STAR	-\$ 275,915.11	WITHDRAWAL				-\$ 275,915.11	\$0.00	-\$275,915.11
1/16/2026	G/O	POOL	TASB LONE STAR	\$ 767,186.75	1/31/2026	15	3.697	3.697	\$ 767,186.75	\$1,165.50	\$768,352.25
1/20/2026	G/O	POOL	TASB LONE STAR	\$ 191,231.74	1/31/2026	11	3.697	3.697	\$ 191,231.74	\$213.05	\$191,444.79
1/21/2026	G/O	POOL	TASB LONE STAR	\$ 636,266.06	1/31/2026	10	3.697	3.697	\$ 636,266.06	\$644.41	\$636,910.47
1/22/2026	G/O	POOL	TASB LONE STAR	-\$ 7,554,703.24	WITHDRAWAL				-\$ 7,554,703.24	\$0.00	-\$7,554,703.24
1/22/2026	G/O	POOL	TASB LONE STAR	-\$ 333,887.50	WITHDRAWAL				-\$ 333,887.50	\$0.00	-\$333,887.50
1/22/2026	G/O	POOL	TASB LONE STAR	\$ 582,057.12	1/31/2026	9	3.697	3.697	\$ 582,057.12	\$530.55	\$582,587.67
1/23/2026	G/O	POOL	TASB LONE STAR	-\$ 195,991.28	WITHDRAWAL				-\$ 195,991.28	\$0.00	-\$195,991.28
1/23/2026	G/O	POOL	TASB LONE STAR	\$ 170,878.00	1/31/2026	8	3.697	3.697	\$ 170,878.00	\$138.45	\$171,016.45
1/23/2026	G/O	POOL	TASB LONE STAR	\$ 1,466,680.52	1/31/2026	8	3.697	3.697	\$ 1,466,680.52	\$1,188.36	\$1,467,868.88
1/26/2026	G/O	POOL	TASB LONE STAR	\$ 4,678.80	1/31/2026	5	3.697	3.697	\$ 4,678.80	\$2.37	\$4,681.17
1/26/2026	G/O	POOL	TASB LONE STAR	\$ 22,042.94	1/31/2026	5	3.697	3.697	\$ 22,042.94	\$11.16	\$22,054.10
1/26/2026	G/O	POOL	TASB LONE STAR	\$ 52,956.65	1/31/2026	5	3.697	3.697	\$ 52,956.65	\$26.82	\$52,983.47
1/26/2026	G/O	POOL	TASB LONE STAR	\$ 109,086.43	1/31/2026	5	3.697	3.697	\$ 109,086.43	\$55.24	\$109,141.67
1/26/2026	G/O	POOL	TASB LONE STAR	\$ 123,543.39	1/31/2026	5	3.697	3.697	\$ 123,543.39	\$62.56	\$123,605.95
1/26/2026	G/O	POOL	TASB LONE STAR	\$ 197,096.00	1/31/2026	5	3.697	3.697	\$ 197,096.00	\$99.81	\$197,195.81
1/26/2026	G/O	POOL	TASB LONE STAR	\$ 293,548.05	1/31/2026	5	3.697	3.697	\$ 293,548.05	\$148.65	\$293,696.70
1/27/2026	G/O	POOL	TASB LONE STAR	\$ 3,936.00	1/31/2026	4	3.697	3.697	\$ 3,936.00	\$1.59	\$3,937.59
1/27/2026	G/O	POOL	TASB LONE STAR	\$ 5,618.40	1/31/2026	4	3.697	3.697	\$ 5,618.40	\$2.28	\$5,620.68
1/28/2026	G/O	POOL	TASB LONE STAR	\$ 666,890.71	1/31/2026	3	3.697	3.697	\$ 666,890.71	\$202.63	\$667,093.34
1/29/2026	G/O	POOL	TASB LONE STAR	-\$ 473,578.52	WITHDRAWAL				-\$ 473,578.52	\$0.00	-\$473,578.52
1/29/2026	G/O	POOL	TASB LONE STAR	\$ 1,261.20	1/31/2026	2	3.697	3.697	\$ 1,261.20	\$0.26	\$1,261.46
1/29/2026	G/O	POOL	TASB LONE STAR	\$ 1,763.10	1/31/2026	2	3.697	3.697	\$ 1,763.10	\$0.36	\$1,763.46
1/29/2026	G/O	POOL	TASB LONE STAR	\$ 1,601,366.98	1/31/2026	2	3.697	3.697	\$ 1,601,366.98	\$324.37	\$1,601,691.35
1/30/2026	G/O	POOL	TASB LONE STAR	-\$ 158,679.79	WITHDRAWAL				-\$ 158,679.79	\$0.00	-\$158,679.79
1/30/2026	G/O	POOL	TASB LONE STAR	\$ 157,729.45	INTEREST				\$ 157,729.45	\$0.00	\$157,729.45
1/30/2026	G/O	POOL	TASB LONE STAR	\$ 2,455,185.46	1/31/2026	1	3.697	3.697	\$ 2,455,185.46	\$248.66	\$2,455,434.12
1/27/2026	G/O	POOL	TASB LONE STAR	\$ 436,409.82	IN TRANSIT				\$ 436,409.82	\$0.00	\$436,409.82

**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
1/28/2026	G/O	POOL	TASB LONE STAR	\$ 893,461.82	IN TRANSIT				\$ 893,461.82	\$0.00	\$893,461.82
1/29/2026	G/O	POOL	TASB LONE STAR	\$ 2,135,364.79	IN TRANSIT				\$ 2,135,364.79	\$0.00	\$2,135,364.79
1/30/2026	G/O	POOL	TASB LONE STAR	\$ 1,421,991.99	IN TRANSIT				\$ 1,421,991.99	\$0.00	\$1,421,991.99
1/31/2026	G/O	POOL	TEX-POOL	\$ 17,935.18	INTEREST				\$ 17,935.18	\$0.00	\$17,935.18
			SUB-TOTAL:	\$58,054,856.15					\$58,054,856.15		\$58,228,906.35
1/1/2026	I&S	POOL	TASB-LONE STAR	\$35,293,521.88	1/31/2026	31	3.854	3.854	\$35,293,521.88	\$115,533.88	\$35,409,055.76
1/7/2026	I&S	POOL	TASB-LONE STAR	\$ 344,237.98	1/31/2026	24	3.854	3.854	\$ 344,237.98	\$872.41	\$345,110.39
1/8/2026	I&S	POOL	TASB-LONE STAR	\$ 321,674.34	1/31/2026	23	3.854	3.854	\$ 321,674.34	\$781.26	\$322,455.60
1/9/2026	I&S	POOL	TASB-LONE STAR	\$ 232,773.79	1/31/2026	22	3.854	3.854	\$ 232,773.79	\$540.77	\$233,314.56
1/12/2026	I&S	POOL	TASB-LONE STAR	\$ 200,222.50	1/31/2026	19	3.854	3.854	\$ 200,222.50	\$401.72	\$200,624.22
1/13/2026	I&S	POOL	TASB-LONE STAR	\$ 212,977.75	1/31/2026	18	3.854	3.854	\$ 212,977.75	\$404.82	\$213,382.57
1/14/2026	I&S	POOL	TASB-LONE STAR	\$ 196,122.20	1/31/2026	17	3.854	3.854	\$ 196,122.20	\$352.07	\$196,474.27
1/15/2026	I&S	POOL	TASB-LONE STAR	\$ 281,300.58	1/31/2026	16	3.854	3.854	\$ 281,300.58	\$475.27	\$281,775.85
1/16/2026	I&S	POOL	TASB-LONE STAR	\$ 417,209.67	1/31/2026	15	3.854	3.854	\$ 417,209.67	\$660.84	\$417,870.51
1/20/2026	I&S	POOL	TASB-LONE STAR	\$ 104,498.14	1/31/2026	11	3.854	3.854	\$ 104,498.14	\$121.38	\$104,619.52
1/21/2026	I&S	POOL	TASB-LONE STAR	\$ 347,877.09	1/31/2026	10	3.854	3.854	\$ 347,877.09	\$367.35	\$348,244.44
1/22/2026	I&S	POOL	TASB-LONE STAR	\$ 318,237.43	1/31/2026	9	3.854	3.854	\$ 318,237.43	\$302.45	\$318,539.88
1/23/2026	I&S	POOL	TASB-LONE STAR	\$ 801,897.91	1/31/2026	8	3.854	3.854	\$ 801,897.91	\$677.43	\$802,575.34
1/28/2026	I&S	POOL	TASB-LONE STAR	\$ 364,625.22	1/31/2026	3	3.854	3.854	\$ 364,625.22	\$115.51	\$364,740.73
1/29/2026	I&S	POOL	TASB-LONE STAR	\$ 875,309.59	1/31/2026	2	3.854	3.854	\$ 875,309.59	\$184.86	\$875,494.45
1/30/2026	I&S	POOL	TASB-LONE STAR	\$1,342,347.69	1/31/2026	1	3.854	3.854	\$1,342,347.69	\$141.75	\$1,342,489.44
1/30/2026	I&S	POOL	TASB-LONE STAR	\$99,430.39	INTEREST				\$99,430.39		\$99,430.39
1/30/2026	I&S	POOL	TASB-LONE STAR	\$2.64	INTEREST				\$2.64		\$2.64
1/2/2026	I&S	POOL	TASB-LONE STAR	\$238,548.23	IN TRANSIT				\$238,548.23		\$238,548.23
1/5/2026	I&S	POOL	TASB-LONE STAR	\$488,500.12	IN TRANSIT				\$488,500.12		\$488,500.12
1/6/2026	I&S	POOL	TASB-LONE STAR	\$1,167,013.65	IN TRANSIT				\$1,167,013.65		\$1,167,013.65
	I&S	POOL	TASB-LONE STAR	\$777,549.33	IN TRANSIT				\$777,549.33		\$777,549.33
			SUB-TOTAL:	\$44,425,878.12					\$44,425,878.12		\$44,547,811.88
1/1/2026	QSCB	POOL	TASB-LONE STAR	\$2,754,249.76	1/31/2026	31	3.697	3.697	\$2,754,249.76	\$8,647.42	\$2,762,897.18
1/22/2026	QSCB	POOL	TASB-LONE STAR	\$170,000.00	1/31/2026	9	3.697	3.697	\$170,000.00	\$154.96	\$170,154.96
1/30/2026	QSCB	POOL	TASB-LONE STAR	\$8,817.93	INTEREST				\$8,817.93	\$0.00	\$8,817.93
			SUB-TOTAL:	\$2,933,067.69					\$2,933,067.69		\$2,941,870.06
1/1/2026	CAP PROJ	POOL/BANK	COMBINED	\$272,189,641.70	1/31/2026	31	3.840	3.840	\$283,230,746.99	\$887,711.09	\$284,118,458.08
1/9/2026	CAP PROJ	POOL/BANK	TEX-POOL	-\$108,826.31	WITHDRAWAL				-\$237,643.72	\$0.00	-\$237,643.72
1/13/2026	CAP PROJ	POOL/BANK	TEX-POOL	-\$1,168,713.54	WITHDRAWAL				-\$173,792.89	\$0.00	-\$173,792.89
1/30/2026	CAP PROJ	POOL/BANK	TEX-POOL	\$55,003.36	INTEREST				\$59,738.74	\$0.00	\$59,738.74
1/9/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$57,432.88	WITHDRAWAL				-\$7,153,600.82	\$0.00	-\$7,153,600.82
1/16/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$45,459.32	WITHDRAWAL				-\$3,574,052.73	\$0.00	-\$3,574,052.73
1/30/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$691,492.27	INTEREST				\$725,194.80	\$0.00	\$725,194.80

**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	46,236,201.76	0.00	65,914,500	65,942,171	19,705,969.34	70.12
00 STATE PROGRAM REV.	32,422,395.62	0.00	62,459,362	62,459,362	30,036,966.38	51.91
00 FEDERAL PROG. REV.	-54,940.38	0.00	100,000	100,000	154,940.38	-54.94
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	7,686.90	0.00	0	0	-7,686.90	0.00
00 gen	78,611,343.90	0.00	128,473,862	128,501,533	49,890,189.20	61.18
-- Revenue	78,611,343.90	0.00	128,473,862	128,501,533	49,890,189.20	61.18
00	1,029.25	0.00	0	0	-1,029.25	0.00
00 PAYROLL COSTS	160.53	0.00	0	0	-160.53	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	1,189.78	0.00	0	0	-1,189.78	0.00
11 PAYROLL COSTS	29,293,461.78	0.00	71,250,584	71,356,704	42,063,242.22	41.05
11 PRO./CONTRACTED SVC.	1,363,650.85	1,067,227.03	1,233,299	1,239,609	-1,191,268.88	196.10
11 SUPPLIES	1,065,497.05	104,622.92	2,897,575	2,897,543	1,727,423.03	40.38
11 OTHER OPERATING EXP.	179,118.97	22,239.32	298,324	298,324	96,965.71	67.50
11 CAPITAL PROJECTS	0.00	2,393.98	22,000	22,000	19,606.02	10.88
11 INSTRUCTION	31,901,728.65	1,196,483.25	75,701,782	75,814,180	42,715,968.10	43.66
12 PAYROLL COSTS	502,101.94	0.00	1,197,106	1,197,106	695,004.06	41.94
12 PRO./CONTRACTED SVC.	24,399.00	0.00	26,100	26,100	1,701.00	93.48
12 SUPPLIES	6,580.95	60,335.16	105,930	105,930	39,013.89	63.17
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	533,081.89	60,335.16	1,333,636	1,333,636	740,218.95	44.50
13 PAYROLL COSTS	659,510.88	0.00	1,650,066	1,650,066	990,555.12	39.97
13 PRO./CONTRACTED SVC.	38,433.07	0.00	42,876	46,876	8,442.93	81.99
13 SUPPLIES	13,385.91	2,086.81	47,161	47,616	32,143.28	32.49
13 OTHER OPERATING EXP.	46,233.63	11,059.67	147,967	145,093	87,799.80	39.49
13 CURRICULUM DEV. & INS	757,563.49	13,146.48	1,888,070	1,889,651	1,118,941.13	40.79
21 PAYROLL COSTS	1,307,820.67	0.00	3,232,192	3,232,192	1,924,371.33	40.46
21 PRO./CONTRACTED SVC.	25,587.60	17,500.00	4,500	4,500	-38,587.60	957.50
21 SUPPLIES	3,245.81	850.49	17,500	17,500	13,403.70	23.41
21 OTHER OPERATING EXP.	5,683.89	4,174.27	30,980	28,882	19,023.84	34.13
21 INSTRUCTIONAL LEADER	1,342,337.97	22,524.76	3,285,172	3,283,074	1,918,211.27	41.57

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	2,831,321.34	0.00	6,709,672	6,709,672	3,878,350.66	42.20
23 PRO./CONTRACTED SVC.	792.39	0.00	2,500	2,500	1,707.61	31.70
23 SUPPLIES	43,554.12	6,045.41	86,490	89,272	39,672.47	55.56
23 OTHER OPERATING EXP.	15,368.77	4,914.91	44,188	41,406	21,122.32	48.99
23 SCHOOL LEADERSHIP	2,891,036.62	10,960.32	6,842,850	6,842,850	3,940,853.06	42.41
31 PAYROLL COSTS	1,584,694.59	0.00	3,235,966	3,235,966	1,651,271.41	48.97
31 PRO./CONTRACTED SVC.	2,780.97	0.00	526,000	528,600	525,819.03	0.53
31 SUPPLIES	50,435.69	4,712.48	100,820	98,751	43,602.83	55.85
31 OTHER OPERATING EXP.	7,007.02	156.82	24,140	23,609	16,445.16	30.34
31 GUIDANCE & COUNSELIN	1,644,918.27	4,869.30	3,886,926	3,886,926	2,237,138.43	42.44
32 PAYROLL COSTS	34,735.83	0.00	80,894	80,894	46,158.17	42.94
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	34,735.83	0.00	83,394	83,394	48,658.17	41.65
33 PAYROLL COSTS	669,014.34	0.00	1,582,315	1,582,315	913,300.66	42.28
33 PRO./CONTRACTED SVC.	18,487.15	0.00	15,000	15,000	-3,487.15	123.25
33 SUPPLIES	30,625.63	2,126.39	25,250	25,250	-7,502.02	129.71
33 OTHER OPERATING EXP.	2,299.50	102.83	2,800	2,800	397.67	85.80
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	720,426.62	2,229.22	1,625,365	1,625,365	902,709.16	44.46
34 PAYROLL COSTS	1,688,627.63	0.00	3,679,433	3,679,433	1,990,805.37	45.89
34 PRO./CONTRACTED SVC.	58,509.31	10,815.47	58,000	99,090	29,765.22	69.96
34 SUPPLIES	234,538.95	112,618.00	650,350	569,350	222,193.05	60.97
34 OTHER OPERATING EXP.	117,526.18	1,420.53	171,000	136,000	17,053.29	87.46
34 CAPITAL PROJECTS	455,483.00	0.00	383,000	484,000	28,517.00	94.11
34 PUPIL TRANSPORTATION	2,554,685.07	124,854.00	4,941,783	4,967,873	2,288,333.93	53.94
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	1,536,641.48	405.00	3,606,586	3,606,586	2,069,539.52	42.62
36 PRO./CONTRACTED SVC.	153,508.04	20,575.00	215,690	221,690	47,606.96	78.53

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 SUPPLIES	100,339.84	42,435.83	292,194	284,779	142,002.91	50.14
36 OTHER OPERATING EXP.	390,008.42	73,946.04	897,234	882,849	418,894.96	52.55
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	2,180,497.78	137,361.87	5,011,704	4,995,904	2,678,044.35	46.40
41 PAYROLL COSTS	1,067,347.14	0.00	2,450,933	2,450,933	1,383,585.86	43.55
41 PRO./CONTRACTED SVC.	308,734.32	601.00	431,000	431,000	121,664.68	71.77
41 SUPPLIES	29,224.66	4,263.27	69,300	69,300	35,812.07	48.32
41 OTHER OPERATING EXP.	91,185.54	12,269.66	358,490	358,490	255,034.80	28.86
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	1,496,491.66	17,133.93	3,316,723	3,316,723	1,803,097.41	45.64
51 PAYROLL COSTS	3,300,134.71	0.00	7,680,587	7,680,587	4,380,452.29	42.97
51 PRO./CONTRACTED SVC.	1,299,633.33	50,537.53	2,667,000	2,667,000	1,316,829.14	50.63
51 SUPPLIES	462,602.61	72,899.12	916,000	916,000	380,498.27	58.46
51 OTHER OPERATING EXP.	1,481,403.33	430.00	1,823,000	1,828,000	346,166.67	81.06
51 CAPITAL PROJECTS	47,725.00	45,014.53	248,000	243,000	150,260.47	38.16
51 PLANT MAINTENANCE &	6,591,498.98	168,881.18	13,334,587	13,334,587	6,574,206.84	50.70
52 PAYROLL COSTS	822,801.86	0.00	1,941,269	1,941,269	1,118,467.14	42.38
52 PRO./CONTRACTED SVC.	33,820.00	30,300.00	559,900	709,900	645,780.00	9.03
52 SUPPLIES	33,762.55	4,356.84	58,000	56,000	17,880.61	68.07
52 OTHER OPERATING EXP.	3,404.57	1,663.82	7,150	9,150	4,081.61	55.39
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	893,788.98	36,320.66	2,566,319	2,716,319	1,786,209.36	34.24
53 PAYROLL COSTS	497,879.10	0.00	1,241,957	1,241,957	744,077.90	40.09
53 PRO./CONTRACTED SVC.	358,051.28	3,254.93	598,395	598,395	237,088.79	60.38
53 SUPPLIES	410,537.33	33,355.83-	276,672	276,672	-100,509.50	136.33
53 OTHER OPERATING EXP.	2,876.20	280.00	9,100	9,100	5,943.80	34.68
53 CAPITAL PROJECTS	42,590.00	0.00	45,000	45,000	2,410.00	94.64
53 DATA PROCESSING SERV	1,311,933.91	29,820.90-	2,171,124	2,171,124	889,010.99	59.05
61 PAYROLL COSTS	92,967.05	0.00	228,265	228,265	135,297.95	40.73
61 PRO./CONTRACTED SVC.	2,339.70	5,003.70	15,100	10,760	3,416.60	68.25
61 SUPPLIES	9,056.25	0.00	12,407	16,747	7,690.75	54.08
61 OTHER OPERATING EXP.	890.00	200.00	8,430	8,430	7,340.00	12.93
61 COMMUNITY SERVICES	105,253.00	5,203.70	264,202	264,202	153,745.30	41.81
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	55,539,576.46	1,880,482.93	128,358,637	128,630,808	71,210,748.71	44.64
Grand Revenue Totals	78,611,343.90	0.00	128,473,862	128,501,533	49,890,189.20	61.18
Grand Expense Totals	55,539,576.46	1,880,482.93	128,358,637	128,630,808	71,210,748.71	44.64
Grand Totals	23,071,767.44	1,880,482.93	115,225	129,275	21,320,559.51	??????????
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 14023

***** 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.	326,313.26	0.00	0.00	1,007,507.00		681,193.74	32.39
00 FEDERAL PROG. REV.	1,285,090.81	0.00	0.00	4,008,990.40		2,723,899.59	32.06
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	1,634,448.07	0.00	0.00	5,102,089.40		3,467,641.33	32.03
-- Revenue	1,634,448.07	0.00	0.00	5,102,089.40		3,467,641.33	32.03
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	340,625.12	0.00	0.00	918,141.00		577,515.88	37.10
11 PRO./CONTRACTED SVC.	54,712.91	59,935.00	0.00	248,328.00		133,680.09	22.03
11 SUPPLIES	475,267.52	28,209.54	0.00	594,845.40		91,368.34	79.90
11 OTHER OPERATING EXP.	0.00	1,508.43	0.00	10,600.00		9,091.57	0.00
11 CAPITAL PROJECTS	0.00	0.00	0.00	10,000.00		10,000.00	0.00
11 INSTRUCTION	870,605.55	89,652.97	0.00	1,781,914.40		821,655.88	48.86
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	113,939.20	0.00	0.00	337,360.00		223,420.80	33.77
13 PRO./CONTRACTED SVC.	369,348.50	81,209.94	0.00	803,847.00		353,288.56	45.95
13 SUPPLIES	0.00	0.00	0.00	43,000.00		43,000.00	0.00
13 OTHER OPERATING EXP.	16,080.60	9,241.20	0.00	66,407.00		41,085.20	24.22
13 CURRICULUM DEV. & INS	499,368.30	90,451.14	0.00	1,250,614.00		660,794.56	39.93
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	774,537.91	0.00	0.00	1,764,248.00		989,710.09	43.90
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	774,537.91	0.00	0.00	1,764,248.00		989,710.09	43.90
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	9,844.66	0.00	0.00	223,650.00		213,805.34	4.40
52 SECURITY & MONITORIN	60,144.91	0.00	0.00	302,507.00		242,362.09	19.88
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 PRO./CONTRACTED SVC.	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 CAPITAL PROJECTS	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	2,206,245.71	180,104.11	0.00	5,102,089.40		2,715,739.58	43.24
Grand Revenue Totals	1,634,448.07	0.00	0.00	5,102,089.40		3,467,641.33	32.03
Grand Expense Totals	2,206,245.71	180,104.11	0.00	5,102,089.40		2,715,739.58	43.24
Grand Totals	571,797.64	180,104.11	0.00	0.00		751,901.75	0.00
	Loss	Loss				Profit	

Number of Accounts: 12691

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	24,910,704.87	0.00	36,446,672	36,446,672	11,535,967.13	68.35
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	35,718,445.10	0.00	0	0	-35,718,445.10	0.00
00 gen	68,495,544.97	0.00	40,845,453	40,845,453	-27,650,091.97	167.69
-- Revenue	68,495,544.97	0.00	40,845,453	40,845,453	-27,650,091.97	167.69
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	31,580,000.00	0.00	0	0	-31,580,000.00	0.00
00 gen	31,580,000.00	0.00	0	0	-31,580,000.00	0.00
71 DEBT SERVICE	3,720,517.67	0.00	42,080,116	42,080,116	38,359,598.33	8.84
71 DEBT SERVICES	3,720,517.67	0.00	42,080,116	42,080,116	38,359,598.33	8.84
-- Expense	35,300,517.67	0.00	42,080,116	42,080,116	6,779,598.33	83.89
Grand Revenue Totals	68,495,544.97	0.00	40,845,453	40,845,453	-27,650,091.97	167.69
Grand Expense Totals	35,300,517.67	0.00	42,080,116	42,080,116	6,779,598.33	83.89
Grand Totals	33,195,027.30	0.00	1,234,663	1,234,663	34,429,690.30	-2,688.59
	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	4,818,138.24	0.00	0	6,650,000		1,831,861.76	72.45
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	4,818,138.24	0.00	0	6,650,000		1,831,861.76	72.45
-- Revenue	4,818,138.24	0.00	0	6,650,000		1,831,861.76	72.45
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.	133,946.79	497,028.78	0	707,000		76,024.43	18.95
51 SUPPLIES	12,606.99	103,092.78	0	5,000		-110,699.77	252.14
51 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
51 CAPITAL PROJECTS	17,010.00	16,716.87	0	18,000		-15,726.87	94.50
51 PLANT MAINTENANCE &	163,563.78	616,838.43	0	730,000		-50,402.21	22.41
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	35,538,391.03	11,098,028.96	0	286,739,930		240,103,510.01	12.39
81 FACILITIES ACQ. & CO	35,673,865.37	11,098,028.96	0	286,739,930		239,968,035.67	12.44
-- Expense	35,842,493.28	11,714,867.39	0	287,477,930		239,920,569.33	12.47
Grand Revenue Totals	4,818,138.24	0.00	0	6,650,000		1,831,861.76	72.45
Grand Expense Totals	35,842,493.28	11,714,867.39	0	287,477,930		239,920,569.33	12.47
Grand Totals	31,024,355.04	11,714,867.39	0	280,827,930		238,088,707.57	11.05
	Loss	Loss		Loss		Loss	

Number of Accounts: 353

***** 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	1,404,938.82	0.00	2,742,000	2,742,000	1,337,061.18	51.24
00 STATE PROGRAM REV.	103,234.21	0.00	423,750	423,750	320,515.79	24.36
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	1,914,428.49	0.00	3,350,000	3,350,000	1,435,571.51	57.15
00 gen	3,422,601.52	0.00	6,515,750	6,515,750	3,093,148.48	52.53
-- Revenue	3,422,601.52	0.00	6,515,750	6,515,750	3,093,148.48	52.53
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	1,369,832.94	0.00	3,343,992	3,343,992	1,974,159.06	40.96
35 PRO./CONTRACTED SVC.	16,660.13	33,149.21	24,000	24,000	-25,809.34	207.54
35 SUPPLIES	1,346,158.40	709,619.81	2,369,500	3,169,500	1,113,721.79	64.86
35 OTHER OPERATING EXP.	1,777.10	0.00	9,500	9,500	7,722.90	18.71
35 CAPITAL PROJECTS	0.00	0.00	100,000	100,000	100,000.00	0.00
35 FOOD SERVICES	2,734,428.57	742,769.02	5,846,992	6,646,992	3,169,794.41	52.31
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	253,810.72	0.00	631,797	631,797	377,986.28	40.17
61 PRO./CONTRACTED SVC.	499.00	0.00	15,569	15,569	15,070.00	3.21
61 SUPPLIES	15,661.02	6,118.25	41,700	41,700	19,920.73	52.23
61 OTHER OPERATING EXP.	1,273.00	0.00	5,162	5,162	3,889.00	24.66
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	271,243.74	6,118.25	694,228	694,228	416,866.01	39.95
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	3,005,672.31	748,887.27	6,623,617	7,423,617	3,669,057.42	50.58
Grand Revenue Totals	3,422,601.52	0.00	6,515,750	6,515,750	3,093,148.48	52.53

<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	3,005,672.31	748,887.27	6,623,617	7,423,617	3,669,057.42	50.58
Grand Totals	416,929.21	748,887.27	107,867	907,867	575,908.94	-45.92
	Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 1034

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JANUARY 2026

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	78,611,343.90	128,473,862	128,501,533	61.18%	47.10%
EXPENDITURES	55,539,576.46	128,349,637	128,630,808	43.18%	29.10%
SPECIAL PROGRAMS					
REVENUES	1,634,448.07	0	5,102,089	32.03%	15.62%
EXPENDITURES	2,206,245.71	0	5,102,089	43.24%	23.14%
INTEREST & SINKING					
REVENUES	68,495,544.97	40,845,453	40,845,453	167.69%	45.60%
EXPENDITURES	35,300,517.67	42,080,116	42,080,116	83.89%	0.00%
CAPITAL PROJECTS					
REVENUES	4,818,138.24	0	6,650,000	72.45%	35.88%
EXPENDITURES	35,842,493.28	0	287,477,930	12.47%	7.73%
ENTERPRISE FUNDS					
REVENUES	3,195,775.09	5,929,389	5,929,389	53.90%	39.08%
EXPENDITURES	2,734,428.57	5,929,389	6,729,389	40.63%	30.13%

