

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

Actual Invested Funds:	\$63,598,063.05
Actual Cash Balance:	<u>\$ 2,122,844.21</u>

<b>Total Cash Balance (Feb.. 2026):</b>	<b>\$65,720,907.26</b>
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Estimated March 26 Tax Revenue:	\$ 2,750,000.00
Estimated March 26 State/Other Revenue:	\$ 1,799,600.00
Estimated March 26 Payroll Expenses:	\$ - 8,675,000.00
Estimated March 26 A/P Expenses:	<u>\$ - 2,240,700.00</u>
<b>Projected Cash Balance end (March 2026):</b>	<b>\$59,354,807.26</b>

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
<b>Beginning Balance</b>	<b>\$ 37,785,696</b>	<b>\$ 38,273,778</b>	<b>\$ 38,171,718</b>	<b>\$ 35,221,985</b>	<b>\$ 52,752,347</b>	<b>\$ 59,903,408</b>	<b>\$ 65,720,907</b>	<b>\$ 59,354,807</b>	<b>\$ 53,188,588</b>	<b>\$ 44,581,188</b>	<b>\$ 39,451,538</b>	<b>\$ 36,359,638</b>	
Local Tax Revenue	\$ 543,167	\$ 147,917	\$ 298,430	\$ 27,553,665	\$ 16,527,629	\$ 15,353,157	\$ 2,750,000	\$ 625,900	\$ 195,800	\$ 250,400	\$ 233,000	\$ 107,400	\$ 64,586,466
State/Other Revenue	\$ 13,407,914	\$ 10,941,682	\$ 7,247,398	\$ 760,294	\$ 1,367,999	\$ 568,334	\$ 1,799,600	\$ 4,199,181	\$ 2,175,300	\$ 5,675,750	\$ 7,500,900	\$ 8,475,250	\$ 64,119,602
													\$ 128,706,068
Payroll Expenses	\$ (8,578,034)	\$ (8,447,663)	\$ (8,452,859)	\$ (8,855,583)	\$ (8,509,274)	\$ (8,320,933)	\$ (8,675,000)	\$ (8,595,000)	\$ (8,698,000)	\$ (8,790,000)	\$ (8,575,000)	\$ (8,505,000)	\$ (103,002,345)
Accounts Payable	\$ (4,884,965)	\$ (2,743,997)	\$ (2,042,702)	\$ (1,928,014)	\$ (2,235,293)	\$ (1,783,060)	\$ (2,240,700)	\$ (2,396,300)	\$ (2,280,500)	\$ (2,265,800)	\$ (2,250,800)	\$ (2,575,000)	\$ (29,627,131)
													\$ (132,629,476)
<b>Ending Balance</b>	<b>\$ 38,273,778</b>	<b>\$ 38,171,718</b>	<b>\$ 35,221,985</b>	<b>\$ 52,752,347</b>	<b>\$ 59,903,408</b>	<b>\$ 65,720,907</b>	<b>\$ 59,354,807</b>	<b>\$ 53,188,588</b>	<b>\$ 44,581,188</b>	<b>\$ 39,451,538</b>	<b>\$ 36,359,638</b>	<b>\$ 33,862,288</b>	

**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)
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	\$ (132,823,439)

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  
FEBRUARY 2026

		<u>LOCAL MAIN.</u>	<u>I &amp; S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	01/31/26	\$ 1,880,043.37	\$ 1,472,814.62	\$ -	\$ 978,425.56	\$6,752,880.09	\$ 11,084,163.64
Add: Deposits		\$ 10,346,793.49	\$ 56,015.70	\$ -	\$ 5,382,804.46	\$152,109.78	\$15,937,723.43
Less: Disbursements		\$ (10,103,992.65)		\$ -	\$ (5,540,630.57)	\$ (386,069.65)	\$ (16,030,692.87)
Ending Balances	02/28/26	\$ 2,122,844.21	\$ 1,528,830.32	\$ -	\$ 820,599.45	\$6,518,920.22	\$ 10,991,194.20
Add: Investments		\$ 63,598,063.05	\$ 32,522,806.95	\$ 2,941,333.67	\$ 266,506,090.56	\$0.00	\$ 365,568,294.23
<b>TOTALS</b>		\$ 65,720,907.26	\$ 34,051,637.27	\$ 2,941,333.67	\$ 267,326,690.01	\$6,518,920.22	\$ 376,559,488.43

**PERCENTAGE OF CURRENT YEAR REVENUES**  
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>2/28/2026</u>	<u>Percentage</u>
<b>2024-25 Tax Collections</b>			
Current	\$ 105,450,530	93,119,293.37	88.31%
Prior Yr. Delinquent	\$ 390,000	246,159.81	63.12%
Penalties	\$ 330,000	284,356.06	86.17%
<b>2025-26 Tax Collections</b>			
Current	\$ 97,926,672	92,808,678.08	94.77%
Prior Yr. Delinquent	\$ 390,000	194,719.16	49.93%
Penalties	\$ 330,000	321,283.84	97.36%
<b>2024-25 Other Revenue</b>	\$ 60,088,933	38,313,522.75	63.76%
<b>2025-26 Other Revenue</b>	\$ 70,672,643	78,085,408.90	110.49%
<b>2024-25 Total Revenue</b>	\$ 166,259,463	131,963,331.99	79.37%
<b>2025-26 Total Revenue</b>	\$ 169,319,315	171,410,089.98	101.23%

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	TOTAL INVESTED DAYS	RATE	YIELD	COST	PROJ. INT.	PAR
2/1/2026	G/O	POOL	TASB LONE STAR	\$52,344,696.71	2/28/2026	28	3.674	3.674	\$52,344,696.71	\$147,532.88	\$52,492,229.59
2/1/2026	G/O	POOL	TEX-POOL	\$5,710,159.44	2/28/2026	28	3.681	3.681	\$5,710,159.44	\$16,122.49	\$5,726,281.93
2/3/2026	G/O	POOL	TASB LONE STAR	\$ 675.00	2/28/2026	25	3.674	3.674	\$ 675.00	\$1.70	\$676.70
2/4/2026	G/O	POOL	TASB LONE STAR	-\$ 294,568.14	WITHDRAWAL				-\$ 294,568.14	\$0.00	-\$294,568.14
2/4/2026	G/O	POOL	TASB LONE STAR	-\$ 5,618.40	WITHDRAWAL				-\$ 5,618.40	\$0.00	-\$5,618.40
2/4/2026	G/O	POOL	TASB LONE STAR	-\$ 3,936.00	WITHDRAWAL				-\$ 3,936.00	\$0.00	-\$3,936.00
2/4/2026	G/O	POOL	TASB LONE STAR	-\$ 1,763.10	WITHDRAWAL				-\$ 1,763.10	\$0.00	-\$1,763.10
2/4/2026	G/O	POOL	TASB LONE STAR	-\$ 1,261.20	WITHDRAWAL				-\$ 1,261.20	\$0.00	-\$1,261.20
2/5/2026	G/O	POOL	TASB LONE STAR	\$ 2,219,208.22	2/28/2026	23	3.674	3.674	\$ 2,219,208.22	\$5,137.88	\$2,224,346.10
2/6/2026	G/O	POOL	TASB LONE STAR	\$ 1,714,019.01	2/28/2026	22	3.674	3.674	\$ 1,714,019.01	\$3,795.74	\$1,717,814.75
2/6/2026	G/O	POOL	TASB LONE STAR	-\$ 776,661.14	WITHDRAWAL				-\$ 776,661.14	\$0.00	-\$776,661.14
2/9/2026	G/O	POOL	TASB LONE STAR	\$ 1,867,671.14	2/28/2026	19	3.674	3.674	\$ 1,867,671.14	\$3,572.01	\$1,871,243.15
2/10/2026	G/O	POOL	TASB LONE STAR	\$ 3,242,668.01	2/28/2026	18	3.674	3.674	\$ 3,242,668.01	\$5,875.34	\$3,248,543.35
2/11/2026	G/O	POOL	TASB LONE STAR	\$ 2,080,259.60	2/28/2026	17	3.674	3.674	\$ 2,080,259.60	\$3,559.79	\$2,083,819.39
2/12/2026	G/O	POOL	TASB LONE STAR	\$ 651,777.91	2/28/2026	16	3.674	3.674	\$ 651,777.91	\$1,049.73	\$652,827.64
2/12/2026	G/O	POOL	TASB LONE STAR	-\$ 447,737.37	WITHDRAWAL				-\$ 447,737.37	\$0.00	-\$447,737.37
2/13/2026	G/O	POOL	TASB LONE STAR	-\$ 331,879.90	WITHDRAWAL				-\$ 331,879.90	\$0.00	-\$331,879.90
2/17/2026	G/O	POOL	TASB LONE STAR	\$ 921,678.58	2/28/2026	11	3.674	3.674	\$ 921,678.58	\$1,020.54	\$922,699.12
2/17/2026	G/O	POOL	TASB LONE STAR	\$ 1,996,215.85	2/28/2026	11	3.674	3.674	\$ 1,996,215.85	\$2,210.34	\$1,998,426.19
2/18/2026	G/O	POOL	TASB LONE STAR	\$ 41,571.75	2/28/2026	10	3.674	3.674	\$ 41,571.75	\$41.85	\$41,613.60
2/19/2026	G/O	POOL	TASB LONE STAR	\$ 82,845.79	2/28/2026	9	3.674	3.674	\$ 82,845.79	\$75.05	\$82,920.84
2/20/2026	G/O	POOL	TASB LONE STAR	\$ 67,369.31	2/28/2026	8	3.674	3.674	\$ 67,369.31	\$54.25	\$67,423.56
2/20/2026	G/O	POOL	TASB LONE STAR	-\$ 233,422.43	WITHDRAWAL				-\$ 233,422.43	\$0.00	-\$233,422.43
2/23/2026	G/O	POOL	TASB LONE STAR	\$ 11,667.57	2/28/2026	5	3.674	3.674	\$ 11,667.57	\$5.87	\$11,673.44
2/23/2026	G/O	POOL	TASB LONE STAR	\$ 9,995.00	2/28/2026	5	3.674	3.674	\$ 9,995.00	\$5.03	\$10,000.03
2/23/2026	G/O	POOL	TASB LONE STAR	\$ 6,315.45	2/28/2026	5	3.674	3.674	\$ 6,315.45	\$3.18	\$6,318.63
2/23/2026	G/O	POOL	TASB LONE STAR	-\$ 7,402,161.50	WITHDRAWAL				-\$ 7,402,161.50	\$0.00	-\$7,402,161.50
2/24/2026	G/O	POOL	TASB LONE STAR	-\$ 26,921.65	WITHDRAWAL				-\$ 26,921.65	\$0.00	-\$26,921.65
2/24/2026	G/O	POOL	TASB LONE STAR	\$ 40,089.42	2/28/2026	4	3.674	3.674	\$ 40,089.42	\$16.14	\$40,105.56
2/25/2026	G/O	POOL	TASB LONE STAR	\$ 28,966.19	2/28/2026	3	3.674	3.674	\$ 28,966.19	\$8.75	\$28,974.94
2/25/2026	G/O	POOL	TASB LONE STAR	\$ 170,878.00	2/28/2026	3	3.674	3.674	\$ 170,878.00	\$51.60	\$170,929.60
2/26/2026	G/O	POOL	TASB LONE STAR	\$ 191,441.58	2/28/2026	2	3.674	3.674	\$ 191,441.58	\$38.54	\$191,480.12
2/26/2026	G/O	POOL	TASB LONE STAR	\$ 17,768.07	2/28/2026	2	3.674	3.674	\$ 17,768.07	\$3.58	\$17,771.65
2/26/2026	G/O	POOL	TASB LONE STAR	-\$ 176,872.77	WITHDRAWAL				-\$ 176,872.77	\$0.00	-\$176,872.77
2/26/2026	G/O	POOL	TASB LONE STAR	-\$ 477,279.08	WITHDRAWAL				-\$ 477,279.08	\$0.00	-\$477,279.08
2/27/2026	G/O	POOL	TASB LONE STAR	\$ 9,836.37	2/28/2026	1	3.674	3.674	\$ 9,836.37	\$0.99	\$9,837.36
2/27/2026	G/O	POOL	TASB LONE STAR	\$ 57,423.58	2/28/2026	1	3.674	3.674	\$ 57,423.58	\$5.78	\$57,429.36
2/27/2026	G/O	POOL	TASB LONE STAR	\$ 166,146.25	INTEREST				\$ 166,146.25		\$166,146.25
3/2/2026	G/O	POOL	TASB LONE STAR	\$ 38,234.77	IN TRANSIT				\$ 38,234.77		\$38,234.77
3/4/2026	G/O	POOL	TASB LONE STAR	\$ 5,349.10	IN TRANSIT				\$ 5,349.10		\$5,349.10
3/5/2026	G/O	POOL	TASB LONE STAR	\$ 67,095.64	IN TRANSIT				\$ 67,095.64		\$67,095.64
2/28/2026	G/O	POOL	TEX-POOL	\$ 16,122.42	INTEREST				\$ 16,122.42		\$16,122.42
			SUB-TOTAL:	\$63,598,063.05					\$63,598,063.05		\$63,788,252.09
2/1/2026	I&S	POOL	TASB-LONE STAR	\$44,425,878.12	2/28/2026	28	3.674	3.674	\$44,425,878.12	\$125,213.79	\$44,551,091.91

\*\*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
2/5/2026	I&S	POOL	TASB-LONE STAR	\$ 1,213,272.73	2/28/2026	23	3.674	3.674	\$ 1,213,272.73	\$2,808.95	\$1,216,081.68
2/6/2026	I&S	POOL	TASB-LONE STAR	-\$ 20,361,076.15	WITHDRAWAL		3.674	3.674	-\$ 20,361,076.15	\$0.00	-\$20,361,076.15
2/6/2026	I&S	POOL	TASB-LONE STAR	\$ 937,135.87	2/28/2026	22	3.674	3.674	\$ 937,135.87	\$2,075.31	\$939,211.18
2/9/2026	I&S	POOL	TASB-LONE STAR	\$ 1,021,208.43	2/28/2026	19	3.674	3.674	\$ 1,021,208.43	\$1,953.11	\$1,023,161.54
2/10/2026	I&S	POOL	TASB-LONE STAR	\$ 1,772,767.15	2/28/2026	18	3.674	3.674	\$ 1,772,767.15	\$3,212.05	\$1,775,979.20
2/11/2026	I&S	POOL	TASB-LONE STAR	\$ 1,137,487.74	2/28/2026	17	3.674	3.674	\$ 1,137,487.74	\$1,946.50	\$1,139,434.24
2/12/2026	I&S	POOL	TASB-LONE STAR	\$ 356,356.21	2/28/2026	16	3.674	3.674	\$ 356,356.21	\$573.93	\$356,930.14
2/17/2026	I&S	POOL	TASB-LONE STAR	\$ 503,902.80	2/28/2026	11	3.674	3.674	\$ 503,902.80	\$557.95	\$504,460.75
2/17/2026	I&S	POOL	TASB-LONE STAR	\$ 1,091,425.76	2/28/2026	11	3.674	3.674	\$ 1,091,425.76	\$1,208.50	\$1,092,634.26
2/18/2026	I&S	POOL	TASB-LONE STAR	\$ 22,729.06	2/28/2026	10	3.674	3.674	\$ 22,729.06	\$22.88	\$22,751.94
2/19/2026	I&S	POOL	TASB-LONE STAR	\$ 45,080.45	2/28/2026	9	3.674	3.674	\$ 45,080.45	\$40.84	\$45,121.29
2/20/2026	I&S	POOL	TASB-LONE STAR	\$ 36,826.01	2/28/2026	8	3.674	3.674	\$ 36,826.01	\$29.66	\$36,855.67
2/23/2026	I&S	POOL	TASB-LONE STAR	\$ 8,416.80	2/28/2026	5	3.674	3.674	\$ 8,416.80	\$4.24	\$8,421.04
2/24/2026	I&S	POOL	TASB-LONE STAR	\$ 21,904.11	2/28/2026	4	3.674	3.674	\$ 21,904.11	\$8.82	\$21,912.93
2/25/2026	I&S	POOL	TASB-LONE STAR	\$ 15,838.24	2/28/2026	3	3.674	3.674	\$ 15,838.24	\$4.78	\$15,843.02
2/26/2026	I&S	POOL	TASB-LONE STAR	\$ 104,669.27	2/28/2026	2	3.674	3.674	\$ 104,669.27	\$21.07	\$104,690.34
2/26/2026	I&S	POOL	TASB-LONE STAR	\$ 9,661.00	2/28/2026	2	3.674	3.674	\$ 9,661.00	\$1.94	\$9,662.94
2/27/2026	I&S	POOL	TASB-LONE STAR	\$ 6,030.80	2/28/2026	1	3.674	3.674	\$ 6,030.80	\$0.61	\$6,031.41
2/27/2026	I&S	POOL	TASB-LONE STAR	\$ 2.36	INTEREST				\$ 2.36		\$2.36
2/27/2026	I&S	POOL	TASB-LONE STAR	\$ 92,604.65	INTEREST				\$ 92,604.65		\$92,604.65
3/2/2026	I&S	POOL	TASB-LONE STAR	\$ 20,905.08	IN TRANSIT				\$ 20,905.08		\$20,905.08
3/4/2026	I&S	POOL	TASB-LONE STAR	\$ 2,989.78	IN TRANSIT				\$ 2,989.78		\$2,989.78
3/5/2026	I&S	POOL	TASB-LONE STAR	\$ 36,790.68	IN TRANSIT				\$ 36,790.68		\$36,790.68
			SUB-TOTAL:	\$32,522,806.95					\$32,522,806.95		\$32,662,491.88
2/1/2026	QSCB	POOL	TASB-LONE STAR	\$2,933,067.69	2/28/2026	28	3.674	3.674	\$2,754,249.76	\$8,266.82	\$2,762,516.58
2/2/2026	QSCB	POOL	TASB-LONE STAR	\$8,265.98	INTEREST				\$8,817.93	\$0.00	\$8,817.93
			SUB-TOTAL:	\$2,941,333.67					\$2,763,067.69		\$2,771,334.51
2/1/2026	CAP PROJ	POOL/BANK	COMBINED	\$271,131,051.29	1/31/2026	28	3.840	3.840	\$271,131,051.29	\$798,685.22	\$271,929,736.51
2/6/2026	CAP PROJ	POOL/BANK	TEX-POOL	-\$403,105.90	WITHDRAWAL				-\$403,105.90	\$0.00	-\$403,105.90
2/20/2026	CAP PROJ	POOL/BANK	TEX-POOL	-\$2,757.52	WITHDRAWAL				-\$2,757.52	\$0.00	-\$2,757.52
2/27/2026	CAP PROJ	POOL/BANK	TEX-POOL	-\$72,881.18	WITHDRAWAL				-\$72,881.18		
2/28/2026	CAP PROJ	POOL/BANK	TEX-POOL	\$47,124.51	INTEREST				\$47,124.51	\$0.00	\$47,124.51
2/13/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$59,239.51	WITHDRAWAL				-\$59,239.51	\$0.00	-\$59,239.51
2/13/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$4,465,118.41	WITHDRAWAL				-\$4,465,118.41	\$0.00	-\$4,465,118.41
2/28/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$615,347.35	INTEREST				\$615,347.35	\$0.00	\$615,347.35
2/6/2026	CAP PROJ	POOL/BANK	FFB	-\$212,429.85	WITHDRAWAL				-\$212,429.85	\$0.00	-\$212,429.85
2/13/2026	CAP PROJ	POOL/BANK	FFB	-\$59,638.78	WITHDRAWAL				-\$59,638.78	\$0.00	-\$59,638.78
2/20/2026	CAP PROJ	POOL/BANK	FFB	-\$439.41	WITHDRAWAL				-\$439.41	\$0.00	
2/27/2026	CAP PROJ	POOL/BANK	FFB	-\$104,815.11	WITHDRAWAL				-\$104,815.11	\$0.00	
2/28/2026	CAP PROJ	POOL/BANK	FFB	\$93,038.08	INTEREST				\$93,038.08	\$0.00	\$93,038.08
			SUB-TOTAL:	\$266,506,090.56					\$266,506,135.56		\$267,482,956.48

\*\*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
			<b>TOTAL INVESTED:</b>	<b>\$365,568,294.23</b>							
			total does not include scholarship investments								
2/1/2026	SCH.	POOL-PLUS	TASB-LONE STAR	\$936,457.08	2/28/2026	28	3.826	3.826	\$932,956.00	\$2,748.80	\$935,704.80
2/28/2026	SCH.	POOL-PLUS	TASB-LONE STAR	\$2,763.67	INTEREST				\$3,501.08		\$3,501.08
			<b>SCHOLARSHIP TOTAL:</b>	<b>\$939,220.75</b>					<b>\$936,457.08</b>		<b>\$939,205.88</b>
<p><b>I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 02/28/2026.</b></p> <p><b>INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.</b></p>											
<b>RYAN KAHLDEN, ASST. SUP. FOR BUSINESS &amp; FINANCE</b>						<b>CINDY S. REED WIEDEMANN, DIRECTOR OF ACCOUNTING</b>					

\*\*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	61,838,026.51	0.00	65,914,500	65,942,171	4,104,144.59	93.78
00 STATE PROGRAM REV.	32,593,273.62	0.00	62,459,362	62,459,362	29,866,088.38	52.18
00 FEDERAL PROG. REV.	-46,754.33	0.00	100,000	100,000	146,754.33	-46.75
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	7,712.55	0.00	0	0	-7,712.55	0.00
00 gen	94,392,258.35	0.00	128,473,862	128,501,533	34,109,274.75	73.46
-- Revenue	94,392,258.35	0.00	128,473,862	128,501,533	34,109,274.75	73.46
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	34,476,141.52	0.00	71,250,584	71,356,704	36,880,562.48	48.32
11 PRO./CONTRACTED SVC.	1,574,941.62	887,338.86	1,233,299	1,239,609	-1,222,671.48	198.63
11 SUPPLIES	1,181,606.98	182,400.81	2,897,575	2,896,498	1,532,490.21	47.09
11 OTHER OPERATING EXP.	196,858.49	21,587.21	298,324	299,369	80,923.30	72.97
11 CAPITAL PROJECTS	93.98	2,300.00	22,000	22,000	19,606.02	10.88
11 INSTRUCTION	37,429,642.59	1,093,626.88	75,701,782	75,814,180	37,290,910.53	50.81
12 PAYROLL COSTS	589,056.48	0.00	1,197,106	1,197,106	608,049.52	49.21
12 PRO./CONTRACTED SVC.	24,399.00	0.00	26,100	26,100	1,701.00	93.48
12 SUPPLIES	28,709.93	64,484.10	105,930	105,930	12,735.97	87.98
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	642,165.41	64,484.10	1,333,636	1,333,636	626,986.49	52.99
13 PAYROLL COSTS	777,196.03	0.00	1,650,066	1,650,066	872,869.97	47.10
13 PRO./CONTRACTED SVC.	39,566.25	0.00	42,876	46,876	7,309.75	84.41
13 SUPPLIES	14,872.00	2,968.79	47,161	47,616	29,775.21	37.47
13 OTHER OPERATING EXP.	60,036.73	8,800.22	147,967	145,093	76,256.15	47.44
13 CURRICULUM DEV.& INS	891,671.01	11,769.01	1,888,070	1,889,651	986,211.08	47.81
21 PAYROLL COSTS	1,544,184.06	0.00	3,232,192	3,232,192	1,688,007.94	47.78
21 PRO./CONTRACTED SVC.	26,067.24	17,500.00	4,500	4,500	-39,067.24	968.16
21 SUPPLIES	4,663.74	822.00	17,500	17,500	12,014.26	31.35
21 OTHER OPERATING EXP.	7,633.73	3,576.66	30,980	28,882	17,671.61	38.81
21 INSTRUCTIONAL LEADER	1,582,548.77	21,898.66	3,285,172	3,283,074	1,678,626.57	48.87

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	3,323,613.74	0.00	6,709,672	6,709,672	3,386,058.26	49.53
23 PRO./CONTRACTED SVC.	2,501.38	0.00	2,500	2,500	-1.38	100.06
23 SUPPLIES	53,622.57	6,462.07	86,490	90,272	30,187.36	66.56
23 OTHER OPERATING EXP.	16,851.77	3,866.91	44,188	40,406	19,687.32	51.28
23 SCHOOL LEADERSHIP	3,396,589.46	10,328.98	6,842,850	6,842,850	3,435,931.56	49.79
31 PAYROLL COSTS	1,870,117.43	0.00	3,235,966	3,235,966	1,365,848.57	57.79
31 PRO./CONTRACTED SVC.	124,359.33	201,246.25	526,000	528,600	202,994.42	61.60
31 SUPPLIES	55,986.91	2,639.34	100,820	98,751	40,124.75	59.37
31 OTHER OPERATING EXP.	8,164.78	236.21	24,140	23,609	15,208.01	35.58
31 GUIDANCE & COUNSELIN	2,058,628.45	204,121.80	3,886,926	3,886,926	1,624,175.75	58.21
32 PAYROLL COSTS	40,999.79	0.00	80,894	80,894	39,894.21	50.68
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	40,999.79	0.00	83,394	83,394	42,394.21	49.16
33 PAYROLL COSTS	781,603.17	0.00	1,582,315	1,582,315	800,711.83	49.40
33 PRO./CONTRACTED SVC.	18,487.15	0.00	15,000	15,000	-3,487.15	123.25
33 SUPPLIES	12,585.55	2,046.92	25,250	25,250	10,617.53	57.95
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	814,975.37	2,149.75	1,625,365	1,625,365	808,239.88	50.27
34 PAYROLL COSTS	1,959,507.03	0.00	3,679,433	3,679,433	1,719,925.97	53.26
34 PRO./CONTRACTED SVC.	78,415.05	12,742.17	58,000	99,090	7,932.78	91.99
34 SUPPLIES	255,711.01	80,639.25	650,350	569,350	232,999.74	59.08
34 OTHER OPERATING EXP.	121,764.86	1,741.25	171,000	136,000	12,493.89	90.81
34 CAPITAL PROJECTS	455,483.00	28,921.72	383,000	484,000	-404.72	100.08
34 PUPIL TRANSPORTATION	2,870,880.95	124,044.39	4,941,783	4,967,873	1,972,947.66	60.29
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	1,808,985.84	405.00	3,606,586	3,606,586	1,797,195.16	50.17
36 PRO./CONTRACTED SVC.	187,027.84	25,091.10	215,690	241,690	29,571.06	87.76

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 SUPPLIES	123,567.86	52,070.11	292,194	304,778	129,139.61	57.63
36 OTHER OPERATING EXP.	485,035.78	83,837.73	897,234	842,850	273,976.91	67.49
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	2,604,617.32	161,403.94	5,011,704	4,995,904	2,229,882.74	55.37
41 PAYROLL COSTS	1,262,432.58	0.00	2,450,933	2,450,933	1,188,500.42	51.51
41 PRO./CONTRACTED SVC.	347,674.44	1,351.00	431,000	431,000	81,974.56	80.98
41 SUPPLIES	39,197.69	11,611.25	69,300	69,300	18,491.06	73.32
41 OTHER OPERATING EXP.	115,864.16	11,755.58	358,490	358,490	230,870.26	35.60
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	1,765,168.87	24,717.83	3,316,723	3,316,723	1,526,836.30	53.97
51 PAYROLL COSTS	3,880,825.95	4,620.00	7,680,587	7,680,587	3,795,141.05	50.59
51 PRO./CONTRACTED SVC.	1,583,200.50	56,387.45	2,667,000	2,667,000	1,027,412.05	61.48
51 SUPPLIES	566,694.56	59,998.48	916,000	916,000	289,306.96	68.42
51 OTHER OPERATING EXP.	1,482,138.22	538.00	1,823,000	1,828,000	345,323.78	81.11
51 CAPITAL PROJECTS	86,556.53	6,183.00	248,000	243,000	150,260.47	38.16
51 PLANT MAINTENANCE &	7,599,415.76	127,726.93	13,334,587	13,334,587	5,607,444.31	57.95
52 PAYROLL COSTS	963,483.07	0.00	1,941,269	1,941,269	977,785.93	49.63
52 PRO./CONTRACTED SVC.	35,820.00	29,400.00	559,900	709,900	644,680.00	9.19
52 SUPPLIES	39,662.00	1,552.87	58,000	56,000	14,785.13	73.60
52 OTHER OPERATING EXP.	4,459.36	609.03	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	1,043,424.43	31,561.90	2,566,319	2,716,319	1,641,332.67	39.58
53 PAYROLL COSTS	585,963.06	0.00	1,241,957	1,241,957	655,993.94	47.18
53 PRO./CONTRACTED SVC.	393,889.57	12,215.96	598,395	598,395	192,289.47	67.87
53 SUPPLIES	418,886.48	42,763.43	276,672	276,672	-184,977.91	166.86
53 OTHER OPERATING EXP.	2,916.20	240.00	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	1,444,245.31	55,219.39	2,171,124	2,171,124	671,659.30	69.06
61 PAYROLL COSTS	110,950.40	0.00	228,265	228,265	117,314.60	48.61
61 PRO./CONTRACTED SVC.	3,071.20	4,272.20	15,100	10,760	3,416.60	68.25
61 SUPPLIES	9,213.50	0.00	12,407	17,747	8,533.50	51.92
61 OTHER OPERATING EXP.	1,026.79	806.22	8,430	7,430	5,596.99	24.67
61 COMMUNITY SERVICES	124,261.89	5,078.42	264,202	264,202	134,861.69	48.96
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	17,488.00	300,000	300,000	282,512.00	5.83
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	87,643.60	0.00	0	0	-87,643.60	0.00
81 FACILITIES ACQ. & CO	87,643.60	17,488.00	300,000	300,000	194,868.40	35.04
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.	16,610.00	0.00	60,000	60,000	43,390.00	27.68
95 PYMTS.TO JJAEP PROGR	16,610.00	0.00	60,000	60,000	43,390.00	27.68
99 PRO./CONTRACTED SVC.	720,298.75	0.00	925,000	925,000	204,701.25	77.87
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	720,298.75	0.00	925,000	925,000	204,701.25	77.87
-- Expense	65,134,977.51	1,955,619.98	128,358,637	128,630,808	61,540,210.61	52.16
Grand Revenue Totals	94,392,258.35	0.00	128,473,862	128,501,533	34,109,274.75	73.46
Grand Expense Totals	65,134,977.51	1,955,619.98	128,358,637	128,630,808	61,540,210.61	52.16
Grand Totals	29,257,280.84	1,955,619.98	115,225	129,275	27,430,935.86	?????????
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 14035

\*\*\*\*\* 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.	342,623.71	0.00	0.00	1,007,507.00		664,883.29	34.01
00 FEDERAL PROG. REV.	1,285,765.81	0.00	0.00	4,894,618.40		3,608,852.59	26.27
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	1,651,433.52	0.00	0.00	5,987,717.40		4,336,283.88	27.58
-- Revenue	1,651,433.52	0.00	0.00	5,987,717.40		4,336,283.88	27.58
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	405,243.96	0.00	0.00	907,091.00		501,847.04	44.68
11 PRO./CONTRACTED SVC.	64,962.91	54,935.00	0.00	306,148.00		186,250.09	21.22
11 SUPPLIES	537,231.83	59,050.11	0.00	715,818.40		119,536.46	75.05
11 OTHER OPERATING EXP.	0.00	5,508.43	0.00	10,600.00		5,091.57	0.00
11 CAPITAL PROJECTS	0.00	0.00	0.00	10,000.00		10,000.00	0.00
11 INSTRUCTION	1,007,438.70	119,493.54	0.00	1,949,657.40		822,725.16	51.67
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	133,194.79	0.00	0.00	370,160.00		236,965.21	35.98
13 PRO./CONTRACTED SVC.	449,804.82	60,000.00	0.00	1,125,286.00		615,481.18	39.97
13 SUPPLIES	0.00	0.00	0.00	3,644.00		3,644.00	0.00
13 OTHER OPERATING EXP.	26,074.81	633.44	0.00	176,543.00		149,834.75	14.77
13 CURRICULUM DEV.& INS	609,074.42	60,633.44	0.00	1,675,633.00		1,005,925.14	36.35
21 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
21 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
21 INSTRUCTIONAL LEADER	0.00	0.00	0.00	0.00		0.00	0.00
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Comment	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23 OTHER OPERATING EXP.	1,589.04	0.00	0.00	5,806.00		4,216.96	27.37
23 SCHOOL LEADERSHIP	1,589.04	0.00	0.00	5,806.00		4,216.96	27.37
31 PAYROLL COSTS	901,027.47	0.00	0.00	2,052,614.00		1,151,586.53	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	1,500.00		1,500.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	901,027.47	0.00	0.00	2,054,114.00		1,153,086.53	43.86
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	38,000.00	0.00	0.00		-38,000.00	0.00
53 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
53 CAPITAL PROJECTS	0.00	261,690.00	0.00	0.00		-261,690.00	0.00
53 DATA PROCESSING SERV	0.00	299,690.00	0.00	0.00		-299,690.00	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	2,579,274.54	479,816.98	0.00	5,987,717.40		2,928,625.88	43.08
Grand Revenue Totals	1,651,433.52	0.00	0.00	5,987,717.40		4,336,283.88	27.58
Grand Expense Totals	2,579,274.54	479,816.98	0.00	5,987,717.40		2,928,625.88	43.08
Grand Totals	927,841.02	479,816.98	0.00	0.00		1,407,658.00	0.00
	Loss	Loss				Profit	

Number of Accounts: 12713

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	33,380,537.16	0.00	36,446,672	36,446,672	3,066,134.84	91.59
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.	52,454.37	0.00	100,000	100,000	47,545.63	52.45
00 OTHER RESOURCES	35,718,445.10	0.00	0	0	-35,718,445.10	0.00
00 gen	77,017,831.63	0.00	40,845,453	40,845,453	-36,172,378.63	188.56
-- Revenue	77,017,831.63	0.00	40,845,453	40,845,453	-36,172,378.63	188.56
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	24,081,593.82	0.00	42,080,116	42,080,116	17,998,522.18	57.23
71 DEBT SERVICES	24,081,593.82	0.00	42,080,116	42,080,116	17,998,522.18	57.23
-- Expense	55,661,593.82	0.00	42,080,116	42,080,116	-13,581,477.82	132.28
Grand Revenue Totals	77,017,831.63	0.00	40,845,453	40,845,453	-36,172,378.63	188.56
Grand Expense Totals	55,661,593.82	0.00	42,080,116	42,080,116	-13,581,477.82	132.28
Grand Totals	21,356,237.81	0.00	1,234,663	1,234,663	22,590,900.81	-1,729.72
	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	5,575,981.97	0.00	0	6,650,000		1,074,018.03	83.85
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	5,575,981.97	0.00	0	6,650,000		1,074,018.03	83.85
-- Revenue	5,575,981.97	0.00	0	6,650,000		1,074,018.03	83.85
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	5,224.03	68,212.54	0	8,000		-65,436.57	65.30
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	5,224.03	68,212.54	0	8,000		-65,436.57	65.30
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.	408,096.64	329,083.73	0	707,000		-30,180.37	57.72
51 SUPPLIES	112,034.51	2,062.67	0	5,000		-109,097.18	2,240.69
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 &	537,141.15	347,863.27	0	730,000		-155,004.42	73.58
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	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget		
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	40,705,284.33	16,244,777.51	0	286,739,930	229,789,868.16	14.20
81 FACILITIES ACQ. & CO	40,840,758.67	16,244,777.51	0	286,739,930	229,654,393.82	14.24
-- Expense	41,383,123.85	16,660,853.32	0	287,477,930	229,433,952.83	14.40
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Grand Revenue Totals	5,575,981.97	0.00	0	6,650,000	1,074,018.03	83.85
Grand Expense Totals	41,383,123.85	16,660,853.32	0	287,477,930	229,433,952.83	14.40
Grand Totals	35,807,141.88	16,660,853.32	0	280,827,930	228,359,934.80	12.75
	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	1,507,885.13	0.00	2,742,000	2,742,000	1,234,114.87	54.99
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	2,241,764.15	0.00	3,350,000	3,350,000	1,108,235.85	66.92
00 gen	3,852,883.49	0.00	6,515,750	6,515,750	2,662,866.51	59.13
-- Revenue	3,852,883.49	0.00	6,515,750	6,515,750	2,662,866.51	59.13
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	1,603,682.26	0.00	3,343,992	3,343,992	1,740,309.74	47.96
35 PRO./CONTRACTED SVC.	16,873.96	33,444.21	24,000	24,000	-26,318.17	209.66
35 SUPPLIES	1,727,630.70	514,895.83	2,369,500	3,169,500	926,973.47	70.75
35 OTHER OPERATING EXP.	1,979.60	0.00	9,500	9,500	7,520.40	20.84
35 CAPITAL PROJECTS	0.00	0.00	100,000	100,000	100,000.00	0.00
35 FOOD SERVICES	3,350,166.52	548,340.04	5,846,992	6,646,992	2,748,485.44	58.65
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	297,914.61	0.00	631,797	631,797	333,882.39	47.15
61 PRO./CONTRACTED SVC.	549.00	0.00	15,569	15,569	15,020.00	3.53
61 SUPPLIES	19,974.26	3,007.20	41,700	41,700	18,718.54	55.11
61 OTHER OPERATING EXP.	1,309.76	130.00	5,162	5,162	3,722.24	27.89
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	319,747.63	3,137.20	694,228	694,228	371,343.17	46.51
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	3,669,914.15	551,477.24	6,623,617	7,423,617	3,202,225.61	56.86
Grand Revenue Totals	3,852,883.49	0.00	6,515,750	6,515,750	2,662,866.51	59.13

<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	3,669,914.15	551,477.24	6,623,617	7,423,617	3,202,225.61	56.86
Grand Totals	182,969.34	551,477.24	107,867	907,867	539,359.10	-20.15
	Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 1034

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

**WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF FEBRUARY 2026**

<b>GENERAL FUND</b>	<b>YTD ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD %</b>	<b>PRIOR YTD %</b>
REVENUES	94,392,258.35	128,473,862	128,501,533	73.46%	76.03%
EXPENDITURES	65,134,977.51	128,349,637	128,630,808	50.64%	44.95%
<b>SPECIAL PROGRAMS</b>					
REVENUES	1,651,433.52	0	5,987,717	27.58%	24.13%
EXPENDITURES	2,579,274.54	0	5,987,717	43.08%	28.43%
<b>INTEREST &amp; SINKING</b>					
REVENUES	77,017,831.63	40,845,453	40,845,453	188.56%	89.11%
EXPENDITURES	55,661,593.82	42,080,116	42,080,116	132.28%	48.30%
<b>CAPITAL PROJECTS</b>					
REVENUES	5,575,981.97	0	6,650,000	83.85%	50.72%
EXPENDITURES	41,383,123.85	0	287,477,930	14.40%	10.87%
<b>ENTERPRISE FUNDS</b>					
REVENUES	3,852,883.49	5,929,389	6,515,750	59.13%	59.06%
EXPENDITURES	3,669,914.15	5,929,389	7,423,617	49.44%	45.20%

