

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

Actual Invested Funds:	\$51,459,521.10
Actual Cash Balance:	<u>\$ 2,623,758.56</u>

Total Cash Balance (Apr. 2026):	\$54,083,279.66
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Estimated May 26 Tax Revenue:	\$ 875,000.00
Estimated May 26 State/Other Revenue:	\$ 2,175,300.00
Estimated May 26 Payroll Expenses:	\$ - 8,698,000.00
Estimated May 26 A/P Expenses:	<u>\$ - 2,280,500.00</u>
Projected Cash Balance end (May 2026):	\$46,155,079.66

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2025-26

(original projections)

Projected 2025-26 Cashflow

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

Projections based on these assumptions:

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

Tax revenue is based on total taxes budgeted for 25-26 and divided per month based on 24-25 collections.
Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

State/Other revenue based on budgeted revenue for General Operating and Federal/State Special Programs.
These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity
Campus Activity, Interest and Sinking or Capital Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 25-26 year -
including substitutes and retiree 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.

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	\$ 65,720,907	\$ 58,796,241	\$ 51,932,064	\$ 44,003,864	\$ 39,423,814	\$ 36,923,914	
Local Tax Revenue	\$ 543,167	\$ 147,917	\$ 298,430	\$ 27,553,665	\$ 16,527,629	\$ 15,353,157	\$ 1,344,726	\$ 801,680	\$ 875,000	\$ 800,000	\$ 825,000	\$ 107,400	\$ 65,177,773
State/Other Revenue	\$ 13,407,914	\$ 10,941,682	\$ 7,247,398	\$ 760,294	\$ 1,367,999	\$ 568,334	\$ 1,482,767	\$ 2,855,775	\$ 2,175,300	\$ 5,675,750	\$ 7,500,900	\$ 8,475,250	\$ 62,459,362
													\$ 127,637,135
Payroll Expenses	\$ (8,578,034)	\$ (8,447,663)	\$ (8,452,859)	\$ (8,855,583)	\$ (8,509,274)	\$ (8,320,933)	\$ (8,435,973)	\$ (8,511,894)	\$ (8,698,000)	\$ (8,790,000)	\$ (8,575,000)	\$ (8,505,000)	\$ (102,680,212)
Accounts Payable	\$ (4,884,965)	\$ (2,743,997)	\$ (2,042,702)	\$ (1,928,014)	\$ (2,235,293)	\$ (1,783,060)	\$ (1,316,186)	\$ (2,009,738)	\$ (2,280,500)	\$ (2,265,800)	\$ (2,250,800)	\$ (2,575,000)	\$ (28,316,055)
													\$ (130,996,268)
Ending Balance	\$ 38,273,778	\$ 38,171,718	\$ 35,221,985	\$ 52,752,347	\$ 59,903,408	\$ 65,720,907	\$ 58,796,241	\$ 51,932,064	\$ 44,003,864	\$ 39,423,814	\$ 36,923,914	\$ 34,426,564	

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
APRIL 2026

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	03/31/26	\$ 2,487,383.65	\$ 1,532,762.26	\$ -	\$ 903,281.73	\$ 6,883,368.87	\$ 11,806,796.51
Add: Deposits		\$ 10,658,007.51	\$ 3,961.33	\$ -	\$ 17,371,521.21	\$ 436,753.03	\$ 28,470,243.08
Less: Disbursements		\$ (10,521,632.60)		\$ -	\$ (17,380,419.48)	\$ (340,901.03)	\$ (28,242,953.11)
Ending Balances	04/30/26	\$ 2,623,758.56	\$ 1,536,723.59	\$ -	\$ 894,383.46	\$ 6,979,220.87	\$ 12,034,086.48
Add: Investments		\$ 51,459,521.10	\$ 34,518,239.15	\$ 2,959,304.11	\$ 244,390,820.35	\$ 0.00	\$ 333,327,884.71
TOTALS		\$ 54,083,279.66	\$ 36,054,962.74	\$ 2,959,304.11	\$ 245,285,203.81	\$ 6,979,220.87	\$ 345,361,971.19

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>4/30/2026</u>	<u>Percentage</u>
2024-25 Tax Collections			
Current	\$ 105,450,530	94,706,318.23	89.81%
Prior Yr. Delinquent	\$ 390,000	65,444.51	16.78%
Penalties	\$ 330,000	537,049.35	162.74%
2025-26 Tax Collections			
Current	\$ 97,926,672	95,799,534.70	97.83%
Prior Yr. Delinquent	\$ 390,000	235,983.75	60.51%
Penalties	\$ 330,000	608,183.01	184.30%
2024-25 Other Revenue	\$ 60,088,933	92,161,642.66	153.38%
2025-26 Other Revenue	\$ 70,672,643	84,051,867.69	118.93%
2024-25 Total Revenue	\$ 166,259,463	187,470,454.75	112.76%
2025-26 Total Revenue	\$ 169,319,315	180,695,569.15	106.72%

* I&S Revenue exceeds budget due to Bond refinancing.

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	TOTAL INVESTED DAYS	RATE	YIELD	COST	PROJ. INT.	PAR
4/1/2026	G/O	POOL	TASB LONE STAR	\$50,564,714.71	4/30/2026	30	3.645	3.645	\$50,564,714.71	\$151,482.19	\$50,716,196.90
4/1/2026	G/O	POOL	TEX-POOL	\$5,744,142.29	4/30/2026	30	3.645	3.645	\$5,744,142.29	\$17,208.35	\$5,761,350.64
4/2/2026	G/O	POOL	TASB LONE STAR	\$ 23,746.66	4/30/2026	29	3.645	3.645	\$ 23,746.66	\$68.77	\$23,815.43
4/2/2026	G/O	POOL	TASB LONE STAR	-\$ 79,352.46	WITHDRAWAL				-\$ 79,352.46	\$0.00	-\$79,352.46
4/6/2026	G/O	POOL	TASB LONE STAR	-\$ 290,996.10	WITHDRAWAL				-\$ 290,996.10	\$0.00	-\$290,996.10
4/6/2026	G/O	POOL	TASB LONE STAR	\$ 144,589.60	4/30/2026	24	3.645	3.645	\$ 144,589.60	\$346.53	\$144,936.13
4/6/2026	G/O	POOL	TASB LONE STAR	\$ 46,125.00	4/30/2026	24	3.645	3.645	\$ 46,125.00	\$110.55	\$46,235.55
4/6/2026	G/O	POOL	TASB LONE STAR	\$ 5,398.20	4/30/2026	24	3.645	3.645	\$ 5,398.20	\$12.94	\$5,411.14
4/6/2026	G/O	POOL	TASB LONE STAR	\$ 195,947.92	4/30/2026	24	3.645	3.645	\$ 195,947.92	\$469.62	\$196,417.54
4/6/2026	G/O	POOL	TASB LONE STAR	\$ 6,900.00	4/30/2026	24	3.645	3.645	\$ 6,900.00	\$16.54	\$6,916.54
4/6/2026	G/O	POOL	TASB LONE STAR	\$ 10,467.50	4/30/2026	24	3.645	3.645	\$ 10,467.50	\$25.09	\$10,492.59
4/6/2026	G/O	POOL	TASB LONE STAR	\$ 72,109.80	4/30/2026	24	3.645	3.645	\$ 72,109.80	\$172.82	\$72,282.62
4/6/2026	G/O	POOL	TASB LONE STAR	\$ 13,989.22	4/30/2026	24	3.645	3.645	\$ 13,989.22	\$33.53	\$14,022.75
4/6/2026	G/O	POOL	TASB LONE STAR	\$ 91,590.50	4/30/2026	24	3.645	3.645	\$ 91,590.50	\$219.51	\$91,810.01
4/6/2026	G/O	POOL	TASB LONE STAR	\$ 4,500.00	4/30/2026	24	3.645	3.645	\$ 4,500.00	\$10.78	\$4,510.78
4/6/2026	G/O	POOL	TASB LONE STAR	\$ 41,560.80	4/30/2026	24	3.645	3.645	\$ 41,560.80	\$99.61	\$41,660.41
4/6/2026	G/O	POOL	TASB LONE STAR	\$ 92,445.25	4/30/2026	24	3.645	3.645	\$ 92,445.25	\$221.56	\$92,666.81
4/6/2026	G/O	POOL	TASB LONE STAR	\$ 12,784.00	4/30/2026	24	3.645	3.645	\$ 12,784.00	\$30.64	\$12,814.64
4/7/2026	G/O	POOL	TASB LONE STAR	\$ 34,599.96	4/30/2026	23	3.645	3.645	\$ 34,599.96	\$79.47	\$34,679.43
4/7/2026	G/O	POOL	TASB LONE STAR	-\$ 45,304.71	4/30/2026	23	3.645	3.645	-\$ 45,304.71	-\$104.06	-\$45,408.77
4/8/2026	G/O	POOL	TASB LONE STAR	\$ 136,964.11	4/30/2026	22	3.645	3.645	\$ 136,964.11	\$300.90	\$137,265.01
4/9/2026	G/O	POOL	TASB LONE STAR	\$ 157,124.08	4/30/2026	21	3.645	3.645	\$ 157,124.08	\$329.50	\$157,453.58
4/10/2026	G/O	POOL	TASB LONE STAR	\$ 18,011.91	4/30/2026	20	3.645	3.645	\$ 18,011.91	\$35.97	\$18,047.88
4/10/2026	G/O	POOL	TASB LONE STAR	-\$ 459,275.12	WITHDRAWAL				-\$ 459,275.12	\$0.00	-\$459,275.12
4/10/2026	G/O	POOL	TASB LONE STAR	-\$ 23,746.66	WITHDRAWAL				-\$ 23,746.66	\$0.00	-\$23,746.66
4/13/2026	G/O	POOL	TASB LONE STAR	\$ 136,366.82	4/30/2026	17	3.645	3.645	\$ 136,366.82	\$231.50	\$136,598.32
4/14/2026	G/O	POOL	TASB LONE STAR	-\$ 33,178.31	WITHDRAWAL				-\$ 33,178.31	\$0.00	-\$33,178.31
4/14/2026	G/O	POOL	TASB LONE STAR	\$ 8,742.60	4/30/2026	16	3.645	3.645	\$ 8,742.60	\$13.97	\$8,756.57
4/14/2026	G/O	POOL	TASB LONE STAR	-\$ 507,186.26	WITHDRAWAL				-\$ 507,186.26	\$0.00	-\$507,186.26
4/15/2026	G/O	POOL	TASB LONE STAR	\$ 15,736.41	4/30/2026	15	3.645	3.645	\$ 15,736.41	\$23.57	\$15,759.98
4/16/2026	G/O	POOL	TASB LONE STAR	-\$ 28,527.74	WITHDRAWAL				-\$ 28,527.74	\$0.00	-\$28,527.74
4/16/2026	G/O	POOL	TASB LONE STAR	\$ 9,182.66	4/30/2026	14	3.645	3.645	\$ 9,182.66	\$12.84	\$9,195.50
4/17/2026	G/O	POOL	TASB LONE STAR	\$ 39,096.08	4/30/2026	13	3.645	3.645	\$ 39,096.08	\$50.75	\$39,146.83
4/17/2026	G/O	POOL	TASB LONE STAR	-\$ 341,899.68	WITHDRAWAL				-\$ 341,899.68	\$0.00	-\$341,899.68
4/20/2026	G/O	POOL	TASB LONE STAR	\$ 66,869.89	4/30/2026	10	3.645	3.645	\$ 66,869.89	\$66.78	\$66,936.67
4/21/2026	G/O	POOL	TASB LONE STAR	\$ 8,573.81	4/30/2026	9	3.645	3.645	\$ 8,573.81	\$7.71	\$8,581.52
4/21/2026	G/O	POOL	TASB LONE STAR	-\$ 62,274.85	WITHDRAWAL				-\$ 62,274.85	\$0.00	-\$62,274.85
4/21/2026	G/O	POOL	TASB LONE STAR	\$ 4,283.60	4/30/2026	9	3.645	3.645	\$ 4,283.60	\$3.85	\$4,287.45
4/21/2026	G/O	POOL	TASB LONE STAR	\$ 1,519.50	4/30/2026	9	3.645	3.645	\$ 1,519.50	\$1.37	\$1,520.87
4/21/2026	G/O	POOL	TASB LONE STAR	\$ 1,274.70	4/30/2026	9	3.645	3.645	\$ 1,274.70	\$1.15	\$1,275.85
4/21/2026	G/O	POOL	TASB LONE STAR	\$ 4,991.60	4/30/2026	9	3.645	3.645	\$ 4,991.60	\$4.49	\$4,996.09
4/22/2026	G/O	POOL	TASB LONE STAR	-\$ 3,404.00	WITHDRAWAL				-\$ 3,404.00	\$0.00	-\$3,404.00
4/23/2026	G/O	POOL	TASB LONE STAR	-\$ 4,283.60	WITHDRAWAL				-\$ 4,283.60	\$0.00	-\$4,283.60
4/23/2026	G/O	POOL	TASB LONE STAR	-\$ 4,991.60	WITHDRAWAL				-\$ 4,991.60	\$0.00	-\$4,991.60
4/23/2026	G/O	POOL	TASB LONE STAR	-\$ 1,274.70	WITHDRAWAL				-\$ 1,274.70	\$0.00	-\$1,274.70
4/23/2026	G/O	POOL	TASB LONE STAR	-\$ 1,519.50	WITHDRAWAL				-\$ 1,519.50	\$0.00	-\$1,519.50

**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
4/23/2026	G/O	POOL	TASB LONE STAR	-\$ 7,518,440.22	WITHDRAWAL				-\$ 7,518,440.22	\$0.00	-\$7,518,440.22
4/24/2026	G/O	POOL	TASB LONE STAR	\$ 3,449,775.00	4/30/2026	6	3.645	3.645	\$ 3,449,775.00	\$2,066.97	\$3,451,841.97
4/24/2026	G/O	POOL	TASB LONE STAR	-\$ 201,015.35	WITHDRAWAL				-\$ 201,015.35	\$0.00	-\$201,015.35
4/27/2026	G/O	POOL	TASB LONE STAR	\$ 20,348.13	4/30/2026	3	3.645	3.645	\$ 20,348.13	\$6.10	\$20,354.23
4/27/2026	G/O	POOL	TASB LONE STAR	\$ 6,973.06	4/30/2026	3	3.645	3.645	\$ 6,973.06	\$2.09	\$6,975.15
4/27/2026	G/O	POOL	TASB LONE STAR	\$ 144,101.60	4/30/2026	3	3.645	3.645	\$ 144,101.60	\$43.17	\$144,144.77
4/27/2026	G/O	POOL	TASB LONE STAR	\$ 3,121.03	4/30/2026	3	3.645	3.645	\$ 3,121.03	\$0.94	\$3,121.97
4/27/2026	G/O	POOL	TASB LONE STAR	\$ 22.58	4/30/2026	3	3.645	3.645	\$ 22.58	\$0.01	\$22.59
4/27/2026	G/O	POOL	TASB LONE STAR	\$ 70,998.38	4/30/2026	3	3.645	3.645	\$ 70,998.38	\$21.27	\$71,019.65
4/27/2026	G/O	POOL	TASB LONE STAR	\$ 9,728.84	4/30/2026	3	3.645	3.645	\$ 9,728.84	\$2.91	\$9,731.75
4/27/2026	G/O	POOL	TASB LONE STAR	\$ 2,339.40	4/30/2026	3	3.645	3.645	\$ 2,339.40	\$0.70	\$2,340.10
4/27/2026	G/O	POOL	TASB LONE STAR	\$ 2,840.50	4/30/2026	3	3.645	3.645	\$ 2,840.50	\$0.85	\$2,841.35
4/28/2026	G/O	POOL	TASB LONE STAR	-\$ 284,398.30	WITHDRAWAL				-\$ 284,398.30	\$0.00	-\$284,398.30
4/28/2026	G/O	POOL	TASB LONE STAR	\$ 35,691.83	4/30/2026	2	3.645	3.645	\$ 35,691.83	\$7.13	\$35,698.96
4/28/2026	G/O	POOL	TASB LONE STAR	\$ 96,538.00	4/30/2026	2	3.645	3.645	\$ 96,538.00	\$19.28	\$96,557.28
4/29/2026	G/O	POOL	TASB LONE STAR	\$ 5,219.93	4/30/2026	1	3.645	3.645	\$ 5,219.93	\$0.52	\$5,220.45
4/29/2026	G/O	POOL	TASB LONE STAR	-\$ 482,862.87	WITHDRAWAL				-\$ 482,862.87	\$0.00	-\$482,862.87
4/30/2026	G/O	POOL	TASB LONE STAR	\$ 14,121.86	4/30/2026	1	3.645	3.645	\$ 14,121.86	\$1.41	\$14,123.27
4/30/2026	G/O	POOL	TASB LONE STAR	\$ 144,980.61	INTEREST				\$ 144,980.61	\$0.00	\$144,980.61
5/1/2026	G/O	POOL	TASB LONE STAR	\$ 18,281.61	IN TRANSIT				\$ 18,281.61		\$18,281.61
5/4/2026	G/O	POOL	TASB LONE STAR	\$ 28,707.56	IN TRANSIT				\$ 28,707.56		\$28,707.56
5/5/2026	G/O	POOL	TASB LONE STAR	\$ 48,041.07	IN TRANSIT				\$ 48,041.07		\$48,041.07
4/30/2026	G/O	POOL	TEX-POOL	\$ 17,272.96	INTEREST				\$ 17,272.96		\$17,272.96
			SUB-TOTAL:	\$51,459,521.10					\$51,459,521.10		\$51,633,283.20
4/1/2026	I&S	POOL	TASB-LONE STAR	\$33,979,997.93	3/31/2026	31	3.656	3.656	\$33,979,997.93	\$105,502.49	\$34,085,500.42
4/7/2026	I&S	POOL	TASB-LONE STAR	\$ 18,926.99	3/31/2026	25	3.656	3.656	\$ 18,926.99	\$47.39	\$18,974.38
4/8/2026	I&S	POOL	TASB-LONE STAR	\$ 74,872.78	3/31/2026	21	3.656	3.656	\$ 74,872.78	\$157.48	\$75,030.26
4/9/2026	I&S	POOL	TASB-LONE STAR	\$ 85,677.71	3/31/2026	20	3.656	3.656	\$ 85,677.71	\$171.62	\$85,849.33
4/10/2026	I&S	POOL	TASB-LONE STAR	\$9,795.07	3/31/2026	19	3.656	3.656	\$9,795.07	\$18.64	\$9,813.71
4/13/2026	I&S	POOL	TASB-LONE STAR	\$74,555.80	3/31/2026	18	3.656	3.656	\$74,555.80	\$134.41	\$74,690.21
4/14/2026	I&S	POOL	TASB-LONE STAR	\$4,779.95	3/31/2026	15	3.656	3.656	\$4,779.95	\$7.18	\$4,787.13
4/15/2026	I&S	POOL	TASB-LONE STAR	\$8,603.64	3/31/2026	14	3.656	3.656	\$8,603.64	\$12.06	\$8,615.70
4/16/2026	I&S	POOL	TASB-LONE STAR	\$5,020.48	3/31/2026	13	3.656	3.656	\$5,020.48	\$6.54	\$5,027.02
4/17/2026	I&S	POOL	TASB-LONE STAR	\$21,340.59	3/31/2026	11	3.656	3.656	\$21,340.59	\$23.51	\$21,364.10
4/20/2026	I&S	POOL	TASB-LONE STAR	\$36,526.25	3/31/2026	8	3.656	3.656	\$36,526.25	\$29.27	\$36,555.52
4/21/2026	I&S	POOL	TASB-LONE STAR	\$5,512.10	3/31/2026	7	3.656	3.656	\$5,512.10	\$3.86	\$5,515.96
4/27/2026	I&S	POOL	TASB-LONE STAR	\$10,187.05	3/31/2026	6	3.656	3.656	\$10,187.05	\$6.12	\$10,193.17
4/28/2026	I&S	POOL	TASB-LONE STAR	\$19,514.23	3/31/2026	5	3.656	3.656	\$19,514.23	\$9.77	\$19,524.00
4/29/2026	I&S	POOL	TASB-LONE STAR	\$2,853.88	3/31/2026	4	3.656	3.656	\$2,853.88	\$1.14	\$2,855.02
4/30/2026	I&S	POOL	TASB-LONE STAR	\$7,696.09	3/31/2026	1	3.656	3.656	\$7,696.09	\$0.77	\$7,696.86
4/30/2026	I&S	POOL	TASB-LONE STAR	\$ 100,565.76	INTEREST				\$ 100,565.76		\$100,565.76
4/30/2026	I&S	POOL	TASB-LONE STAR	\$ 2.53	INTEREST				\$ 2.53		\$2.53
5/1/2026	I&S	POOL	TASB-LONE STAR	\$ 9,995.33	IN TRANSIT				\$ 9,995.33		\$9,995.33
5/4/2026	I&S	POOL	TASB-LONE STAR	\$ 15,695.63	IN TRANSIT				\$ 15,695.63		\$15,695.63

**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
5/5/2026	I&S	POOL	TASB-LONE STAR	\$ 26,119.36	IN TRANSIT				\$ 26,119.36		\$26,119.36
			SUB-TOTAL:	\$34,518,239.15					\$34,518,239.15		\$34,624,371.42
4/1/2026	QSCB	POOL	TASB-LONE STAR	\$2,950,465.17	4/30/2026	30	3.645	3.645	\$2,950,465.17	\$8,839.03	\$2,959,304.20
4/30/2026	QSCB	POOL	TASB-LONE STAR	\$8,838.94	INTEREST				\$8,838.94	\$0.00	\$8,838.94
			SUB-TOTAL:	\$2,959,304.11					\$2,959,304.11		\$2,968,143.14
4/1/2026	CAP PROJ	POOL/BANK	COMBINED	\$260,202,763.89	4/30/2026	30	3.840	3.840	\$260,202,763.89	\$821,242.70	\$261,024,006.59
4/2/2026	CAP PROJ	POOL/BANK	TEX-POOL	-\$5,701.05	WITHDRAWAL				-\$5,701.05	\$0.00	-\$5,701.05
4/10/2026	CAP PROJ	POOL/BANK	TEX-POOL	-\$39,444.44	WITHDRAWAL				-\$39,444.44	\$0.00	-\$39,444.44
4/24/2026	CAP PROJ	POOL/BANK	TEX-POOL	-\$791,315.11	WITHDRAWAL				-\$791,315.11	\$0.00	-\$791,315.11
4/28/2026	CAP PROJ	POOL/BANK	TEX-POOL	-\$5,105.70	WITHDRAWAL				-\$5,105.70	\$0.00	-\$5,105.70
4/30/2026	CAP PROJ	POOL/BANK	TEX-POOL	\$48,758.59	INTEREST				\$48,758.59	\$0.00	\$48,758.59
4/7/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$2,500.00	WITHDRAWAL				-\$2,500.00	\$0.00	-\$2,500.00
4/10/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$14,762,516.68	WITHDRAWAL				-\$14,762,516.68	\$0.00	-\$14,762,516.68
4/14/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$80,000.00	WITHDRAWAL				-\$80,000.00	\$0.00	-\$80,000.00
4/30/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$601,781.91	INTEREST				\$601,781.91	\$0.00	\$601,781.91
4/7/2026	CAP PROJ	POOL/BANK	FFB	-\$1,157.28	WITHDRAWAL				-\$1,157.28	\$0.00	-\$1,157.28
4/10/2026	CAP PROJ	POOL/BANK	FFB	-\$66,750.00	WITHDRAWAL				-\$66,750.00	\$0.00	-\$66,750.00
4/17/2026	CAP PROJ	POOL/BANK	FFB	-\$12,885.15	WITHDRAWAL				-\$12,885.15	\$0.00	-\$12,885.15
4/24/2026	CAP PROJ	POOL/BANK	FFB	-\$791,315.11	WITHDRAWAL				-\$791,315.11	\$0.00	-\$791,315.11
4/28/2026	CAP PROJ	POOL/BANK	FFB	-\$816.45	WITHDRAWAL				-\$816.45	\$0.00	-\$816.45
4/30/2026	CAP PROJ	POOL/BANK	FFB	\$97,022.93	INTEREST				\$97,022.93	\$0.00	\$97,022.93
			SUB-TOTAL:	\$244,390,820.35					\$244,390,820.35		\$245,212,063.05
			TOTAL INVESTED:	\$333,327,884.71							
			total does not include								
			scholarship investments								
4/1/2026	SCH.	POOL-PLUS	TASB-LONE STAR	\$942,270.00	4/30/2026	30	3.817	3.817	\$942,270.00	\$2,956.46	\$945,226.46
4/30/2026	SCH.	POOL-PLUS	TASB-LONE STAR	\$2,972.79	INTEREST				\$2,972.79		\$2,972.79
			SCHOLARSHIP TOTAL:	\$945,242.79					\$945,242.79		\$948,199.25
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 04/30/2026.											
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.											
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE						CINDY S. REED WIEDEMANN, DIRECTOR OF ACCOUNTING					

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

EC OBJ	2025-26	Encumbered	2025-26	2025-26	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	64,472,618.98	0.00	65,914,500	65,942,171	1,469,552.12	97.77
00 STATE PROGRAM REV.	37,666,520.60	0.00	62,459,362	62,459,362	24,792,841.40	60.31
00 FEDERAL PROG. REV.	129,644.25	0.00	100,000	100,000	-29,644.25	129.64
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	8,122.95	0.00	0	0	-8,122.95	0.00
00 gen	102,276,906.78	0.00	128,473,862	128,501,533	26,224,626.32	79.59
-- Revenue	102,276,906.78	0.00	128,473,862	128,501,533	26,224,626.32	79.59
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	45,958,355.07	0.00	71,250,584	71,366,719	25,408,363.93	64.40
11 PRO./CONTRACTED SVC.	1,899,065.38	639,097.49	1,233,299	1,222,588	-1,315,574.73	207.61
11 SUPPLIES	1,417,716.45	1,776,318.55	2,897,575	2,944,709	-249,324.49	108.47
11 OTHER OPERATING EXP.	231,059.57	34,250.06	298,324	278,563	13,253.35	95.24
11 CAPITAL PROJECTS	2,393.98	0.00	22,000	6,500	4,106.02	36.83
11 INSTRUCTION	49,508,590.45	2,449,666.10	75,701,782	75,819,079	23,860,824.08	68.53
12 PAYROLL COSTS	781,303.21	0.00	1,197,106	1,197,106	415,802.79	65.27
12 PRO./CONTRACTED SVC.	24,399.00	0.00	26,100	26,100	1,701.00	93.48
12 SUPPLIES	83,989.41	18,185.85	105,930	105,930	3,754.74	96.46
12 OTHER OPERATING EXP.	0.00	1,730.70	4,500	4,500	2,769.30	38.46
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	889,691.62	19,916.55	1,333,636	1,333,636	424,027.83	68.21
13 PAYROLL COSTS	1,036,493.64	0.00	1,650,066	1,650,066	613,572.36	62.82
13 PRO./CONTRACTED SVC.	42,081.54	0.00	42,876	44,528	2,446.46	94.51
13 SUPPLIES	17,317.21	15,073.24	47,161	55,151	22,760.55	58.73
13 OTHER OPERATING EXP.	67,062.97	7,964.19	147,967	134,579	59,551.94	55.75
13 CURRICULUM DEV. & INS	1,162,955.36	23,037.43	1,888,070	1,884,324	698,331.31	62.94
21 PAYROLL COSTS	2,070,026.00	0.00	3,232,192	3,232,192	1,162,166.00	64.04
21 PRO./CONTRACTED SVC.	27,118.60	17,500.00	4,500	4,500	-40,118.60	991.52
21 SUPPLIES	6,563.24	754.24	17,500	17,709	10,391.52	41.32
21 OTHER OPERATING EXP.	11,798.39	1,957.75	30,980	29,682	15,925.86	46.35
21 INSTRUCTIONAL LEADER	2,115,506.23	20,211.99	3,285,172	3,284,083	1,148,364.78	65.03

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	4,380,860.60	0.00	6,709,672	6,709,672	2,328,811.40	65.29
23 PRO./CONTRACTED SVC.	2,797.39	0.00	2,500	2,500	-297.39	111.90
23 SUPPLIES	67,093.11	15,780.88	86,490	94,721	11,846.02	87.49
23 OTHER OPERATING EXP.	20,530.16	1,516.23	44,188	35,418	13,371.11	62.25
23 SCHOOL LEADERSHIP	4,471,281.26	17,297.11	6,842,850	6,842,311	2,353,731.14	65.60
31 PAYROLL COSTS	2,514,049.20	0.00	3,235,966	3,235,966	721,916.80	77.69
31 PRO./CONTRACTED SVC.	205,377.58	160,700.00	526,000	529,600	163,522.42	69.12
31 SUPPLIES	80,617.34	2,049.33	100,820	98,128	15,461.52	84.24
31 OTHER OPERATING EXP.	10,219.96	0.00	24,140	23,104	12,884.04	44.23
31 GUIDANCE & COUNSELIN	2,810,264.08	162,749.33	3,886,926	3,886,798	913,784.78	76.49
32 PAYROLL COSTS	54,788.01	0.00	80,894	80,894	26,105.99	67.73
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	54,788.01	0.00	83,394	83,394	28,605.99	65.70
33 PAYROLL COSTS	1,047,034.69	0.00	1,582,315	1,582,315	535,280.31	66.17
33 PRO./CONTRACTED SVC.	18,487.15	0.00	15,000	15,000	-3,487.15	123.25
33 SUPPLIES	15,515.81	2,981.42	25,250	24,896	6,398.44	74.30
33 OTHER OPERATING EXP.	3,547.83	0.00	2,800	2,800	-747.83	126.71
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	1,084,585.48	2,981.42	1,625,365	1,625,011	537,443.77	66.93
34 PAYROLL COSTS	2,615,923.02	0.00	3,679,433	3,679,433	1,063,509.98	71.10
34 PRO./CONTRACTED SVC.	87,300.26	10,055.66	58,000	108,703	11,346.78	89.56
34 SUPPLIES	377,172.76	111,225.07	650,350	541,147	52,749.72	90.25
34 OTHER OPERATING EXP.	147,806.69	8,046.71	171,000	154,185	-1,668.37	101.08
34 CAPITAL PROJECTS	484,404.72	0.00	383,000	484,405	0.00	100.00
34 PUPIL TRANSPORTATION	3,712,607.45	129,327.44	4,941,783	4,967,873	1,125,938.11	77.34
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	2,583,976.67	405.00	3,606,586	3,606,586	1,022,204.33	71.66
36 PRO./CONTRACTED SVC.	238,354.26	5,000.00	215,690	249,795	6,440.74	97.42

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 SUPPLIES	145,884.23	111,672.29	292,194	304,530	46,973.06	84.58
36 OTHER OPERATING EXP.	615,200.73	83,855.42	897,234	834,993	135,937.27	83.72
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	3,583,415.89	200,932.71	5,011,704	4,995,904	1,211,555.40	75.75
41 PAYROLL COSTS	1,683,154.03	0.00	2,450,933	2,450,933	767,778.97	68.67
41 PRO./CONTRACTED SVC.	390,814.19	3,851.00	431,000	431,000	36,334.81	91.57
41 SUPPLIES	58,166.55	10,552.11	69,300	69,300	581.34	99.16
41 OTHER OPERATING EXP.	130,577.43	32,656.94	358,490	358,490	195,255.63	45.53
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	2,262,712.20	47,060.05	3,316,723	3,316,723	1,006,950.75	69.64
51 PAYROLL COSTS	5,190,787.48	0.00	7,680,587	7,680,587	2,489,799.52	67.58
51 PRO./CONTRACTED SVC.	2,051,357.23	81,135.88	2,667,000	2,737,000	604,506.89	77.91
51 SUPPLIES	772,352.58	78,691.78	916,000	998,668	147,624.11	85.22
51 OTHER OPERATING EXP.	1,483,159.11	2,313.28	1,823,000	1,830,567	345,094.61	81.15
51 CAPITAL PROJECTS	87,580.51	116,308.00	248,000	87,765	-116,123.98	232.31
51 PLANT MAINTENANCE &	9,585,236.91	278,448.94	13,334,587	13,334,587	3,470,901.15	73.97
52 PAYROLL COSTS	1,285,240.54	0.00	1,941,269	1,941,269	656,028.46	66.21
52 PRO./CONTRACTED SVC.	56,345.00	10,200.00	559,900	708,720	642,175.00	9.39
52 SUPPLIES	46,083.17	4,979.96	58,000	56,000	4,936.87	91.18
52 OTHER OPERATING EXP.	4,733.86	666.63	7,150	10,330	4,929.51	52.28
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	1,392,402.57	15,846.59	2,566,319	2,716,319	1,308,069.84	51.84
53 PAYROLL COSTS	786,913.31	0.00	1,241,957	1,241,957	455,043.69	63.36
53 PRO./CONTRACTED SVC.	466,563.37	5,000.00	598,395	598,395	126,831.63	78.80
53 SUPPLIES	455,717.53	7,111.36	276,672	276,672	-186,156.89	167.28
53 OTHER OPERATING EXP.	2,996.20	160.00	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	1,754,780.41	12,271.36	2,171,124	2,171,124	404,072.23	81.39
61 PAYROLL COSTS	150,727.09	0.00	228,265	228,265	77,537.91	66.03
61 PRO./CONTRACTED SVC.	3,439.70	3,903.70	15,100	10,760	3,416.60	68.25
61 SUPPLIES	14,683.18	273.09	12,407	17,747	2,790.73	84.27
61 OTHER OPERATING EXP.	1,504.77	1,080.00	8,430	7,870	5,285.23	32.84
61 COMMUNITY SERVICES	170,354.74	5,256.79	264,202	264,642	89,030.47	66.36
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.	17,488.00	5,999.00	300,000	300,000	276,513.00	7.83
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	87,643.60	201,486.00	0	0	-289,129.60	0.00
81 FACILITIES ACQ. & CO	105,131.60	207,485.00	300,000	300,000	-12,616.60	104.21
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.	42,610.00	0.00	60,000	60,000	17,390.00	71.02
95 PYMTS.TO JJAEP PROGR	42,610.00	0.00	60,000	60,000	17,390.00	71.02
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	85,428,402.79	3,592,488.81	128,358,637	128,630,808	39,609,916.50	69.21
Grand Revenue Totals	102,276,906.78	0.00	128,473,862	128,501,533	26,224,626.32	79.59
Grand Expense Totals	85,428,402.79	3,592,488.81	128,358,637	128,630,808	39,609,916.50	69.21
Grand Totals	16,848,503.99	3,592,488.81	115,225	129,275	13,385,290.18	?????????
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 14057

***** 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.	1,251,573.17	0.00	0.00	1,401,507.00		149,933.83	89.30
00 FEDERAL PROG. REV.	2,135,801.59	0.00	0.00	5,021,287.40		2,885,485.81	42.53
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	3,410,418.76	0.00	0.00	6,508,386.40		3,097,967.64	52.40
-- Revenue	3,410,418.76	0.00	0.00	6,508,386.40		3,097,967.64	52.40
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	554,131.80	0.00	0.00	903,969.74		349,837.94	61.30
11 PRO./CONTRACTED SVC.	95,499.05	45,210.00	0.00	302,523.00		161,813.95	31.57
11 SUPPLIES	602,685.84	152,945.80	0.00	773,475.48		17,843.84	77.92
11 OTHER OPERATING EXP.	1,508.43	4,000.00	0.00	6,815.18		1,306.75	22.13
11 CAPITAL PROJECTS	0.00	10,000.00	0.00	10,000.00		0.00	0.00
11 INSTRUCTION	1,253,825.12	212,155.80	0.00	1,996,783.40		530,802.48	62.79
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	175,941.86	0.00	0.00	418,078.00		242,136.14	42.08
13 PRO./CONTRACTED SVC.	604,215.43	29,000.00	0.00	1,550,361.00		917,145.57	38.97
13 SUPPLIES	181.90	655.92	0.00	4,984.00		4,146.18	3.65
13 OTHER OPERATING EXP.	30,601.12	9,968.05	0.00	175,468.00		134,898.83	17.44
13 CURRICULUM DEV. & INS	810,940.31	39,623.97	0.00	2,148,891.00		1,298,326.72	37.74
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 %
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.	38,000.00	0.00	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	293,871.24	0.00	0.00	0.00		-293,871.24	0.00
53 DATA PROCESSING SERV	331,871.24	0.00	0.00	0.00		-331,871.24	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	3,637,625.41	251,779.77	0.00	6,508,386.40		2,618,981.22	55.89
Grand Revenue Totals	3,410,418.76	0.00	0.00	6,508,386.40		3,097,967.64	52.40
Grand Expense Totals	3,637,625.41	251,779.77	0.00	6,508,386.40		2,618,981.22	55.89
Grand Totals	227,206.65	251,779.77	0.00	0.00		478,986.42	0.00
	Loss	Loss				Profit	

Number of Accounts: 12724

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	34,781,367.90	0.00	36,446,672	36,446,672	1,665,304.10	95.43
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	78,418,662.37	0.00	40,845,453	40,845,453	-37,573,209.37	191.99
-- Revenue	78,418,662.37	0.00	40,845,453	40,845,453	-37,573,209.37	191.99
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	78,418,662.37	0.00	40,845,453	40,845,453	-37,573,209.37	191.99
Grand Expense Totals	55,661,593.82	0.00	42,080,116	42,080,116	-13,581,477.82	132.28
Grand Totals	22,757,068.55	0.00	1,234,663	1,234,663	23,991,731.55	-1,843.18
	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	7,149,894.91	0.00	0	6,650,000		-499,894.91	107.52
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	7,149,894.91	0.00	0	6,650,000		-499,894.91	107.52
-- Revenue	7,149,894.91	0.00	0	6,650,000		-499,894.91	107.52
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	5,453.43	67,531.59	0	8,000		-64,985.02	68.17
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	5,453.43	67,531.59	0	8,000		-64,985.02	68.17
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.	559,076.07	265,981.03	0	707,000		-118,057.10	79.08
51 SUPPLIES	112,746.95	9,064.17	0	5,000		-116,811.12	2,254.94
51 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
51 CAPITAL PROJECTS	27,543.87	6,183.00	0	18,000		-15,726.87	153.02
51 PLANT MAINTENANCE &	699,366.89	281,228.20	0	730,000		-250,595.09	95.80
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.	164,758.84	0.00	0	0		-164,758.84	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	64,937,742.64	22,072,254.71	0	286,739,930		199,729,932.65	22.65
81 FACILITIES ACQ. & CO	65,102,501.48	22,072,254.71	0	286,739,930		199,565,173.81	22.70
-- Expense	65,807,321.80	22,421,014.50	0	287,477,930		199,249,593.70	22.89
Grand Revenue Totals	7,149,894.91	0.00	0	6,650,000		-499,894.91	107.52
Grand Expense Totals	65,807,321.80	22,421,014.50	0	287,477,930		199,249,593.70	22.89
Grand Totals	58,657,426.89	22,421,014.50	0	280,827,930		199,749,488.61	20.89
	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	2,284,092.36	0.00	2,742,000	2,742,000	457,907.64	83.30
00 STATE PROGRAM REV.	151,574.11	0.00	423,750	423,750	272,175.89	35.77
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	3,037,675.27	0.00	3,350,000	3,350,000	312,324.73	90.68
00 gen	5,473,341.74	0.00	6,515,750	6,515,750	1,042,408.26	84.00
-- Revenue	5,473,341.74	0.00	6,515,750	6,515,750	1,042,408.26	84.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00
35 PAYROLL COSTS	2,130,529.66	0.00	3,343,992	3,343,992	1,213,462.34	63.71
35 PRO./CONTRACTED SVC.	18,586.25	500.00	24,000	24,000	4,913.75	79.53
35 SUPPLIES	2,251,515.60	556,642.14	2,369,500	3,169,500	361,342.26	88.60
35 OTHER OPERATING EXP.	2,698.10	4,451.00	9,500	13,000	5,850.90	54.99
35 CAPITAL PROJECTS	0.00	998,944.60	100,000	96,500	-902,444.60	1,035.18
35 FOOD SERVICES	4,403,329.61	1,560,537.74	5,846,992	6,646,992	683,124.65	89.72
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	396,656.26	0.00	631,797	631,797	235,140.74	62.78
61 PRO./CONTRACTED SVC.	919.10	0.00	15,569	15,569	14,649.90	5.90
61 SUPPLIES	27,801.31	4,786.86	41,700	41,700	9,111.83	78.15
61 OTHER OPERATING EXP.	1,442.94	0.00	5,162	5,162	3,719.06	27.95
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	426,819.61	4,786.86	694,228	694,228	262,621.53	62.17
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	4,830,149.22	1,565,324.60	6,623,617	7,423,617	1,028,143.18	86.15
Grand Revenue Totals	5,473,341.74	0.00	6,515,750	6,515,750	1,042,408.26	84.00

<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	4,830,149.22	1,565,324.60	6,623,617	7,423,617	1,028,143.18	86.15
Grand Totals	643,192.52	1,565,324.60	107,867	907,867	14,265.08	-70.85
	Profit	Loss	Loss	Loss	Profit	

Number of Accounts: 1037

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF APRIL 2026

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	102,276,906.78	128,473,862	128,501,533	79.59%	76.03%
EXPENDITURES	85,428,402.79	128,358,637	128,630,808	66.41%	44.95%
SPECIAL PROGRAMS					
REVENUES	3,410,418.76	0	6,508,386	52.40%	24.13%
EXPENDITURES	3,637,625.41	0	6,508,386	55.89%	28.43%
INTEREST & SINKING					
REVENUES	78,418,662.37	40,845,453	40,845,453	191.99%	89.11%
EXPENDITURES	55,661,593.82	42,080,116	42,080,116	132.28%	48.30%
CAPITAL PROJECTS					
REVENUES	7,149,894.91	0	6,650,000	107.52%	50.72%
EXPENDITURES	65,807,321.80	0	287,477,930	22.89%	10.87%
ENTERPRISE FUNDS					
REVENUES	5,473,341.74	6,515,750	6,515,750	84.00%	59.06%
EXPENDITURES	4,830,149.22	6,623,617	7,423,617	65.06%	45.20%

