

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

Actual Invested Funds:	\$56,308,857.00
Actual Cash Balance:	<u>\$ 2,487,383.65</u>

<b>Total Cash Balance (Mar. 2026):</b>	<b>\$58,796,240.65</b>
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Estimated April 26 Tax Revenue:	\$ 625,900.00
Estimated April 26 State/Other Revenue:	\$ 4,199,181.00
Estimated April 26 Payroll Expenses:	\$ - 8,595,000.00
Estimated April 26 A/P Expenses:	<u>\$ - 2,396,300.00</u>
<b>Projected Cash Balance end (April 2026):</b>	<b>\$52,630,021.65</b>

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
<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>\$ 58,796,241</b>	<b>\$ 52,630,022</b>	<b>\$ 44,022,622</b>	<b>\$ 38,892,972</b>	<b>\$ 35,801,072</b>	
Local Tax Revenue	\$ 543,167	\$ 147,917	\$ 298,430	\$ 27,553,665	\$ 16,527,629	\$ 15,353,157	\$ 1,344,726	\$ 625,900	\$ 195,800	\$ 250,400	\$ 233,000	\$ 107,400	\$ 63,181,192
State/Other Revenue	\$ 13,407,914	\$ 10,941,682	\$ 7,247,398	\$ 760,294	\$ 1,367,999	\$ 568,334	\$ 1,482,767	\$ 4,199,181	\$ 2,175,300	\$ 5,675,750	\$ 7,500,900	\$ 8,475,250	\$ 63,802,768
													\$ 126,983,961
Payroll Expenses	\$ (8,578,034)	\$ (8,447,663)	\$ (8,452,859)	\$ (8,855,583)	\$ (8,509,274)	\$ (8,320,933)	\$ (8,435,973)	\$ (8,595,000)	\$ (8,698,000)	\$ (8,790,000)	\$ (8,575,000)	\$ (8,505,000)	\$ (102,763,318)
Accounts Payable	\$ (4,884,965)	\$ (2,743,997)	\$ (2,042,702)	\$ (1,928,014)	\$ (2,235,293)	\$ (1,783,060)	\$ (1,316,186)	\$ (2,396,300)	\$ (2,280,500)	\$ (2,265,800)	\$ (2,250,800)	\$ (2,575,000)	\$ (28,702,617)
													\$ (131,465,935)
<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>\$ 58,796,241</b>	<b>\$ 52,630,022</b>	<b>\$ 44,022,622</b>	<b>\$ 38,892,972</b>	<b>\$ 35,801,072</b>	<b>\$ 33,303,722</b>	

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

		<u>LOCAL MAIN.</u>	<u>I &amp; S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	02/28/26	\$ 2,122,844.21	\$ 1,528,830.32	\$ -	\$ 820,599.45	\$6,518,920.22	\$ 10,991,194.20
Add: Deposits		\$ 10,116,698.35	\$ 3,931.94	\$ -	\$ 7,095,960.75	\$592,506.28	\$17,809,097.32
Less: Disbursements		\$ (9,752,158.91)		\$ -	\$ (7,013,278.47)	\$ (228,057.63)	\$ (16,993,495.01)
Ending Balances	03/31/26	\$ 2,487,383.65	\$ 1,532,762.26	\$ -	\$ 903,281.73	\$6,883,368.87	\$ 11,806,796.51
Add: Investments		\$ 56,308,857.00	\$ 33,359,532.76	\$ 2,950,465.17	\$ 260,202,963.89	\$0.00	\$ 352,821,818.82
<b>TOTALS</b>		<b>\$ 58,796,240.65</b>	<b>\$ 34,892,295.02</b>	<b>\$ 2,950,465.17</b>	<b>\$ 261,106,245.62</b>	<b>\$6,883,368.87</b>	<b>\$ 364,628,615.33</b>

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

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>3/31/2026</u>	<u>Percentage</u>
<b>2024-25 Tax Collections</b>			
Current	\$ 105,450,530	94,212,258.24	89.34%
Prior Yr. Delinquent	\$ 390,000	138,553.77	35.53%
Penalties	\$ 330,000	469,614.57	142.31%
<b>2025-26 Tax Collections</b>			
Current	\$ 97,926,672	94,730,126.24	96.74%
Prior Yr. Delinquent	\$ 390,000	201,805.55	51.75%
Penalties	\$ 330,000	472,416.42	143.16%
2024-25 Other Revenue	\$ 60,088,933	87,305,078.92	145.29%
2025-26 Other Revenue	\$ 70,672,643	79,424,945.22	112.38%
2024-25 Total Revenue	\$ 166,259,463	182,125,505.90	109.54%
2025-26 Total Revenue	\$ 169,319,315	174,829,293.43	103.25%

\* 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
3/1/2026	G/O	POOL	TASB LONE STAR	\$57,871,781.19	3/31/2026	31	3.656	3.656	\$57,871,781.19	\$179,682.68	\$58,051,463.87
3/1/2026	G/O	POOL	TEX-POOL	\$5,726,281.86	3/31/2026	31	3.656	3.656	\$5,726,281.86	\$17,779.20	\$5,744,061.06
3/5/2026	G/O	POOL	TASB LONE STAR	-\$ 288,157.94	WITHDRAWAL				-\$ 288,157.94	\$0.00	-\$288,157.94
3/6/2026	G/O	POOL	TASB LONE STAR	\$ 83,194.80	3/31/2026	25	3.656	3.656	\$ 83,194.80	\$208.31	\$83,403.11
3/6/2026	G/O	POOL	TASB LONE STAR	-\$ 484,350.12	WITHDRAWAL				-\$ 484,350.12	\$0.00	-\$484,350.12
3/9/2026	G/O	POOL	TASB LONE STAR	\$ 209,710.57	3/31/2026	22	3.656	3.656	\$ 209,710.57	\$462.08	\$210,172.65
3/11/2026	G/O	POOL	TASB LONE STAR	\$ 14,822.90	3/31/2026	20	3.656	3.656	\$ 14,822.90	\$29.69	\$14,852.59
3/12/2026	G/O	POOL	TASB LONE STAR	-\$ 487,415.23	WITHDRAWAL				-\$ 487,415.23	\$0.00	-\$487,415.23
3/12/2026	G/O	POOL	TASB LONE STAR	\$ 47,446.39	3/31/2026	19	3.656	3.656	\$ 47,446.39	\$90.29	\$47,536.68
3/13/2026	G/O	POOL	TASB LONE STAR	\$ 56,451.95	3/31/2026	18	3.656	3.656	\$ 56,451.95	\$101.77	\$56,553.72
3/16/2026	G/O	POOL	TASB LONE STAR	\$ 24,308.99	3/31/2026	15	3.656	3.656	\$ 24,308.99	\$36.52	\$24,345.51
3/17/2026	G/O	POOL	TASB LONE STAR	\$ 25,425.96	3/31/2026	14	3.656	3.656	\$ 25,425.96	\$35.65	\$25,461.61
3/18/2026	G/O	POOL	TASB LONE STAR	\$ 43,971.32	3/31/2026	13	3.656	3.656	\$ 43,971.32	\$57.25	\$44,028.57
3/18/2026	G/O	POOL	TASB LONE STAR	-\$ 133,047.00	WITHDRAWAL				-\$ 133,047.00	\$0.00	-\$133,047.00
3/20/2026	G/O	POOL	TASB LONE STAR	\$ 59,622.08	3/31/2026	11	3.656	3.656	\$ 59,622.08	\$65.69	\$59,687.77
3/20/2026	G/O	POOL	TASB LONE STAR	\$ 5,375.61	3/31/2026	11	3.656	3.656	\$ 5,375.61	\$5.92	\$5,381.53
3/20/2026	G/O	POOL	TASB LONE STAR	\$ 19,717.56	3/31/2026	11	3.656	3.656	\$ 19,717.56	\$21.72	\$19,739.28
3/20/2026	G/O	POOL	TASB LONE STAR	\$ 60,144.91	3/31/2026	11	3.656	3.656	\$ 60,144.91	\$66.26	\$60,211.17
3/20/2026	G/O	POOL	TASB LONE STAR	\$ 893.93	3/31/2026	11	3.656	3.656	\$ 893.93	\$0.98	\$894.91
3/20/2026	G/O	POOL	TASB LONE STAR	\$ 162,123.01	3/31/2026	11	3.656	3.656	\$ 162,123.01	\$178.61	\$162,301.62
3/20/2026	G/O	POOL	TASB LONE STAR	\$ 76,302.44	3/31/2026	11	3.656	3.656	\$ 76,302.44	\$84.06	\$76,386.50
3/20/2026	G/O	POOL	TASB LONE STAR	\$ 16,819.20	3/31/2026	11	3.656	3.656	\$ 16,819.20	\$18.53	\$16,837.73
3/20/2026	G/O	POOL	TASB LONE STAR	\$ 7,104.23	3/31/2026	11	3.656	3.656	\$ 7,104.23	\$7.83	\$7,112.06
3/20/2026	G/O	POOL	TASB LONE STAR	\$ 55,565.76	3/31/2026	11	3.656	3.656	\$ 55,565.76	\$61.22	\$55,626.98
3/20/2026	G/O	POOL	TASB LONE STAR	-\$ 251,262.74	WITHDRAWAL				-\$ 251,262.74	\$0.00	-\$251,262.74
3/23/2026	G/O	POOL	TASB LONE STAR	\$ 327,641.16	3/31/2026	8	3.656	3.656	\$ 327,641.16	\$262.52	\$327,903.68
3/23/2026	G/O	POOL	TASB LONE STAR	-\$ 7,491,528.10	WITHDRAWAL				-\$ 7,491,528.10	\$0.00	-\$7,491,528.10
3/24/2026	G/O	POOL	TASB LONE STAR	-\$ 41,717.51	WITHDRAWAL				-\$ 41,717.51	\$0.00	-\$41,717.51
3/24/2026	G/O	POOL	TASB LONE STAR	\$ 34,666.46	3/31/2026	7	3.656	3.656	\$ 34,666.46	\$24.30	\$34,690.76
3/24/2026	G/O	POOL	TASB LONE STAR	\$ 294,339.06	3/31/2026	7	3.656	3.656	\$ 294,339.06	\$206.36	\$294,545.42
3/24/2026	G/O	POOL	TASB LONE STAR	\$ 4,678.80	3/31/2026	7	3.656	3.656	\$ 4,678.80	\$3.28	\$4,682.08
3/25/2026	G/O	POOL	TASB LONE STAR	\$ 19,968.99	3/31/2026	6	3.656	3.656	\$ 19,968.99	\$12.00	\$19,980.99
3/25/2026	G/O	POOL	TASB LONE STAR	\$ 432,487.00	3/31/2026	6	3.656	3.656	\$ 432,487.00	\$259.90	\$432,746.90
3/26/2026	G/O	POOL	TASB LONE STAR	\$ 22,138.42	3/31/2026	5	3.656	3.656	\$ 22,138.42	\$11.09	\$22,149.51
3/27/2026	G/O	POOL	TASB LONE STAR	\$ 48,383.59	3/31/2026	4	3.656	3.656	\$ 48,383.59	\$19.38	\$48,402.97
3/27/2026	G/O	POOL	TASB LONE STAR	-\$ 139,367.30	WITHDRAWAL				-\$ 139,367.30		-\$139,367.30
3/30/2026	G/O	POOL	TASB LONE STAR	\$ 12,108.62	3/31/2026	1	3.656	3.656	\$ 12,108.62	\$1.21	\$12,109.83
3/30/2026	G/O	POOL	TASB LONE STAR	\$ 10,247.00	3/31/2026	1	3.656	3.656	\$ 10,247.00	\$1.03	\$10,248.03
3/30/2026	G/O	POOL	TASB LONE STAR	\$ 14,040.00	3/31/2026	1	3.656	3.656	\$ 14,040.00	\$1.41	\$14,041.41
3/30/2026	G/O	POOL	TASB LONE STAR	\$ 1,123.20	3/31/2026	1	3.656	3.656	\$ 1,123.20	\$0.11	\$1,123.31
3/30/2026	G/O	POOL	TASB LONE STAR	-\$ 457,030.07	WITHDRAWAL				-\$ 457,030.07		-\$457,030.07
3/31/2026	G/O	POOL	TASB LONE STAR	-\$ 42,640.18	WITHDRAWAL				-\$ 42,640.18		-\$42,640.18
3/31/2026	G/O	POOL	TASB LONE STAR	\$ 80,905.28	3/31/2026	1	3.656	3.656	\$ 80,905.28	\$8.10	\$80,913.38
3/31/2026	G/O	POOL	TASB LONE STAR	\$ 173,234.31	INTEREST				\$ 173,234.31		\$173,234.31
4/1/2026	G/O	POOL	TASB LONE STAR	\$ 32,036.61	IN TRANSIT				\$ 32,036.61		\$32,036.61
4/2/2026	G/O	POOL	TASB LONE STAR	\$ 40,192.05	IN TRANSIT				\$ 40,192.05		\$40,192.05

\*\*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
4/6/2026	G/O	POOL	TASB LONE STAR	\$ 161,730.10	IN TRANSIT				\$ 161,730.10		\$161,730.10
4/1/2026	G/O	POOL	TASB LONE STAR	-\$ 169,292.55	IN TRANSIT				-\$ 169,292.55		-\$169,292.55
3/31/2026	G/O	POOL	TEX-POOL	\$ 17,680.43	INTEREST				\$ 17,680.43		\$17,680.43
			SUB-TOTAL:	\$56,308,857.00					\$56,308,857.00		\$56,508,661.98
3/1/2026	I&S	POOL	TASB-LONE STAR	\$32,522,806.95	3/31/2026	31	3.656	3.656	\$32,522,806.95	\$100,978.15	#NAME?
3/6/2026	I&S	POOL	TASB-LONE STAR	\$ 45,493.78	3/31/2026	25	3.656	3.656	\$ 45,493.78	\$113.91	\$45,607.69
3/9/2026	I&S	POOL	TASB-LONE STAR	\$ 113,686.69	3/31/2026	21	3.656	3.656	\$ 113,686.69	\$239.11	\$113,925.80
3/11/2026	I&S	POOL	TASB-LONE STAR	\$ 9,141.30	3/31/2026	20	3.656	3.656	\$ 9,141.30	\$18.31	\$9,159.61
3/12/2026	I&S	POOL	TASB-LONE STAR	\$ 25,942.15	3/31/2026	19	3.656	3.656	\$ 25,942.15	\$49.37	\$25,991.52
3/13/2026	I&S	POOL	TASB-LONE STAR	\$ 30,742.75	3/31/2026	18	3.656	3.656	\$ 30,742.75	\$55.42	\$30,798.17
3/16/2026	I&S	POOL	TASB-LONE STAR	\$ 13,251.55	3/31/2026	15	3.656	3.656	\$ 13,251.55	\$19.91	\$13,271.46
3/17/2026	I&S	POOL	TASB-LONE STAR	\$ 13,987.97	3/31/2026	14	3.656	3.656	\$ 13,987.97	\$19.61	\$14,007.58
3/18/2026	I&S	POOL	TASB-LONE STAR	\$ 24,008.02	3/31/2026	13	3.656	3.656	\$ 24,008.02	\$31.26	\$24,039.28
3/20/2026	I&S	POOL	TASB-LONE STAR	\$ 32,505.18	3/31/2026	11	3.656	3.656	\$ 32,505.18	\$35.81	\$32,540.99
3/23/2026	I&S	POOL	TASB-LONE STAR	\$ 179,308.81	3/31/2026	8	3.656	3.656	\$ 179,308.81	\$143.67	\$179,452.48
3/24/2026	I&S	POOL	TASB-LONE STAR	\$ 18,646.27	3/31/2026	7	3.656	3.656	\$ 18,646.27	\$13.07	\$18,659.34
3/25/2026	I&S	POOL	TASB-LONE STAR	\$ 10,927.79	3/31/2026	6	3.656	3.656	\$ 10,927.79	\$6.57	\$10,934.36
3/26/2026	I&S	POOL	TASB-LONE STAR	\$ 11,994.58	3/31/2026	5	3.656	3.656	\$ 11,994.58	\$6.01	\$12,000.59
3/27/2026	I&S	POOL	TASB-LONE STAR	\$ 26,602.26	3/31/2026	4	3.656	3.656	\$ 26,602.26	\$10.66	\$26,612.92
3/30/2026	I&S	POOL	TASB-LONE STAR	\$ 6,620.76	3/31/2026	1	3.656	3.656	\$ 6,620.76	\$0.66	\$6,621.42
3/31/2026	I&S	POOL	TASB-LONE STAR	\$ 44,240.46	3/31/2026	1	3.656	3.656	\$ 44,240.46	\$4.43	\$44,244.89
3/31/2026	I&S	POOL	TASB-LONE STAR	\$ 101,782.32	INTEREST				\$ 101,782.32		\$101,782.32
3/31/2026	I&S	POOL	TASB-LONE STAR	\$ 2.60	INTEREST				\$ 2.60		\$2.60
4/1/2026	I&S	POOL	TASB-LONE STAR	\$ 17,517.35	IN TRANSIT				\$ 17,517.35		\$17,517.35
4/2/2026	I&S	POOL	TASB-LONE STAR	\$ 21,881.82	IN TRANSIT				\$ 21,881.82		\$21,881.82
4/6/2026	I&S	POOL	TASB-LONE STAR	\$ 88,441.40	IN TRANSIT				\$ 88,441.40		\$88,441.40
			SUB-TOTAL:	\$33,359,532.76					\$33,359,532.76		#NAME?
3/1/2026	QSCB	POOL	TASB-LONE STAR	\$2,941,333.67	3/31/2026	31	3.656	3.656	\$2,754,249.76	\$9,132.37	\$2,763,382.13
3/31/2026	QSCB	POOL	TASB-LONE STAR	\$9,131.50	INTEREST				\$8,817.93	\$0.00	\$8,817.93
			SUB-TOTAL:	\$2,950,465.17					\$2,763,067.69		\$2,772,200.06
3/1/2026	CAP PROJ	POOL/BANK	COMBINED	\$266,506,090.56	3/31/2026	28	3.840	3.840	\$271,131,051.29	\$785,061.23	\$271,916,112.52
3/6/2026	CAP PROJ	POOL/BANK	TEX-POOL	-\$12,232.72	WITHDRAWAL				-\$403,105.90	\$0.00	-\$403,105.90
3/18/2026	CAP PROJ	POOL/BANK	TEX-POOL	-\$30,879.00	WITHDRAWAL				-\$2,757.52	\$0.00	-\$2,757.52
3/25/2026	CAP PROJ	POOL/BANK	TEX-POOL	-\$30,500.00	WITHDRAWAL				-\$72,881.18		
3/27/2026	CAP PROJ	POOL/BANK	TEX-POOL	-\$28,891.79	WITHDRAWAL				\$47,124.51	\$0.00	\$47,124.51
3/31/2026	CAP PROJ	POOL/BANK	TEX-POOL	-\$111,532.90	WITHDRAWAL						
3/31/2026	CAP PROJ	POOL/BANK	TEX-POOL	\$51,640.37	INTEREST						
3/18/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$45,816.74	WITHDRAWAL				-\$59,239.51	\$0.00	-\$59,239.51
3/20/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$30,307.91	WITHDRAWAL				-\$4,465,118.41	#REF!	#REF!

\*\*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
3/27/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$6,340,750.75	WITHDRAWAL				\$615,347.35	#REF!	#REF!
3/31/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$670,449.83	INTEREST						
3/6/2026	CAP PROJ	POOL/BANK	FFB	-\$160,371.22	WITHDRAWAL				-\$212,429.85	\$0.00	-\$212,429.85
3/18/2026	CAP PROJ	POOL/BANK	FFB	-\$229.40	WITHDRAWAL				-\$59,638.78	\$0.00	-\$59,638.78
3/20/2026	CAP PROJ	POOL/BANK	FFB	-\$380.97	WITHDRAWAL				-\$439.41	\$0.00	
3/24/2026	CAP PROJ	POOL/BANK	FFB	-\$150,242.80	WITHDRAWAL				-\$104,815.11	\$0.00	
3/27/2026	CAP PROJ	POOL/BANK	FFB	-\$17,033.87	WITHDRAWAL					\$0.00	
3/31/2026	CAP PROJ	POOL/BANK	FFB	-\$164,768.30	WITHDRAWAL					\$0.00	
3/31/2026	CAP PROJ	POOL/BANK	FFB	\$98,721.50	INTEREST				\$93,038.08	\$0.00	\$93,038.08
			<b>SUB-TOTAL:</b>	\$260,202,963.89					\$266,506,135.56		#REF!
			<b>TOTAL INVESTED:</b>	\$352,821,818.82							
			total does not include								
			scholarship investments								
3/1/2026	SCH.	POOL-PLUS	TASB-LONE STAR	\$939,220.75	3/31/2026	28	3.826	3.826	\$932,956.00	\$2,756.91	\$935,712.91
3/31/2026	SCH.	POOL-PLUS	TASB-LONE STAR	\$3,049.25	INTEREST				\$3,501.08		\$3,501.08
			<b>SCHOLARSHIP TOTAL:</b>	\$942,270.00					\$936,457.08		\$939,213.99
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 03/31/2026.											
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.											
<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	63,423,635.82	0.00	65,914,500	65,942,171	2,518,535.28	96.18
00 STATE PROGRAM REV.	33,572,519.26	0.00	62,459,362	62,459,362	28,886,842.74	53.75
00 FEDERAL PROG. REV.	-42,605.48	0.00	100,000	100,000	142,605.48	-42.61
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	96,961,672.55	0.00	128,473,862	128,501,533	31,539,860.55	75.46
-- Revenue	96,961,672.55	0.00	128,473,862	128,501,533	31,539,860.55	75.46
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	40,236,810.83	0.00	71,250,584	71,358,804	31,121,993.17	56.39
11 PRO./CONTRACTED SVC.	1,720,641.55	769,148.56	1,233,299	1,238,460	-1,251,330.11	201.04
11 SUPPLIES	1,288,198.39	192,806.04	2,897,575	2,885,156	1,404,153.57	51.33
11 OTHER OPERATING EXP.	203,053.14	33,376.91	298,324	311,149	74,718.95	75.99
11 CAPITAL PROJECTS	2,393.98	0.00	22,000	18,500	16,106.02	12.94
11 INSTRUCTION	43,451,097.89	995,331.51	75,701,782	75,812,069	31,365,641.60	58.63
12 PAYROLL COSTS	685,192.71	0.00	1,197,106	1,197,106	511,913.29	57.24
12 PRO./CONTRACTED SVC.	24,399.00	0.00	26,100	26,100	1,701.00	93.48
12 SUPPLIES	61,177.55	35,398.45	105,930	105,930	9,354.00	91.17
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	770,769.26	35,398.45	1,333,636	1,333,636	527,468.29	60.45
13 PAYROLL COSTS	906,865.31	0.00	1,650,066	1,650,066	743,200.69	54.96
13 PRO./CONTRACTED SVC.	40,907.61	0.00	42,876	46,876	5,968.39	87.27
13 SUPPLIES	16,314.55	3,446.43	47,161	52,051	32,290.02	37.96
13 OTHER OPERATING EXP.	61,866.49	7,946.51	147,967	139,858	70,045.10	49.92
13 CURRICULUM DEV.& INS	1,025,953.96	11,392.94	1,888,070	1,888,851	851,504.20	54.92
21 PAYROLL COSTS	1,808,641.74	0.00	3,232,192	3,232,192	1,423,550.26	55.96
21 PRO./CONTRACTED SVC.	26,513.73	17,500.00	4,500	4,500	-39,513.73	978.08
21 SUPPLIES	5,190.43	817.48	17,500	17,709	11,701.09	33.93
21 OTHER OPERATING EXP.	10,055.90	1,947.46	30,980	29,682	17,678.64	40.44
21 INSTRUCTIONAL LEADER	1,850,401.80	20,264.94	3,285,172	3,284,083	1,413,416.26	56.96

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	3,858,242.77	0.00	6,709,672	6,709,672	2,851,429.23	57.50
23 PRO./CONTRACTED SVC.	2,501.38	0.00	2,500	2,500	-1.38	100.06
23 SUPPLIES	57,358.23	10,227.58	86,490	92,001	24,414.69	73.46
23 OTHER OPERATING EXP.	19,065.20	2,256.22	44,188	40,578	19,256.08	52.54
23 SCHOOL LEADERSHIP	3,937,167.58	12,483.80	6,842,850	6,844,751	2,895,098.62	57.70
31 PAYROLL COSTS	2,191,679.42	0.00	3,235,966	3,235,966	1,044,286.58	67.73
31 PRO./CONTRACTED SVC.	164,964.98	200,875.00	526,000	528,600	162,760.02	69.21
31 SUPPLIES	72,266.45	6,298.87	100,820	99,281	20,715.68	79.13
31 OTHER OPERATING EXP.	9,225.24	0.00	24,140	23,079	13,853.76	39.97
31 GUIDANCE & COUNSELIN	2,438,136.09	207,173.87	3,886,926	3,886,926	1,241,616.04	68.06
32 PAYROLL COSTS	47,893.90	0.00	80,894	80,894	33,000.10	59.21
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	47,893.90	0.00	83,394	83,394	35,500.10	57.43
33 PAYROLL COSTS	915,592.40	0.00	1,582,315	1,582,315	666,722.60	57.86
33 PRO./CONTRACTED SVC.	18,487.15	0.00	15,000	15,000	-3,487.15	123.25
33 SUPPLIES	13,577.88	1,501.05	25,250	25,250	10,171.07	59.72
33 OTHER OPERATING EXP.	2,299.50	597.83	2,800	2,800	-97.33	103.48
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	949,956.93	2,098.88	1,625,365	1,625,365	673,309.19	58.57
34 PAYROLL COSTS	2,272,055.01	0.00	3,679,433	3,679,433	1,407,377.99	61.75
34 PRO./CONTRACTED SVC.	80,558.65	13,882.23	58,000	99,090	4,649.12	95.31
34 SUPPLIES	307,989.20	92,922.96	650,350	569,600	168,687.84	70.38
34 OTHER OPERATING EXP.	123,303.52	371.25	171,000	135,750	12,075.23	91.10
34 CAPITAL PROJECTS	455,483.00	28,921.72	383,000	484,000	-404.72	100.08
34 PUPIL TRANSPORTATION	3,239,389.38	136,098.16	4,941,783	4,967,873	1,592,385.46	67.95
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	2,158,665.09	405.00	3,606,586	3,606,586	1,447,515.91	59.86
36 PRO./CONTRACTED SVC.	208,593.20	19,573.10	215,690	241,690	13,523.70	94.40

FC OBJ	2025-26	Encumbered	2025-26	2025-26	Unencumbered	2025-26
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 SUPPLIES	129,949.78	63,851.20	292,194	309,731	115,929.60	62.57
36 OTHER OPERATING EXP.	547,151.19	72,371.72	897,234	837,897	218,374.51	73.94
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	3,044,359.26	156,201.02	5,011,704	4,995,904	1,795,343.72	64.06
41 PAYROLL COSTS	1,469,134.59	0.00	2,450,933	2,450,933	981,798.41	59.94
41 PRO./CONTRACTED SVC.	348,672.11	1,351.00	431,000	431,000	80,976.89	81.21
41 SUPPLIES	42,052.76	11,607.51	69,300	69,300	15,639.73	77.43
41 OTHER OPERATING EXP.	121,342.23	7,484.92	358,490	358,490	229,662.85	35.94
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	1,981,201.69	20,443.43	3,316,723	3,316,723	1,315,077.88	60.35
51 PAYROLL COSTS	4,527,361.55	4,620.00	7,680,587	7,680,587	3,148,605.45	59.01
51 PRO./CONTRACTED SVC.	1,809,980.37	77,598.88	2,667,000	2,747,000	859,420.75	68.71
51 SUPPLIES	646,493.56	113,185.93	916,000	991,168	231,488.98	76.64
51 OTHER OPERATING EXP.	1,482,645.20	1,153.91	1,823,000	1,828,000	344,200.89	81.17
51 CAPITAL PROJECTS	86,556.53	117,331.98	248,000	87,832	-116,056.98	232.14
51 PLANT MAINTENANCE &	8,553,037.21	313,890.70	13,334,587	13,334,587	4,467,659.09	66.50
52 PAYROLL COSTS	1,121,844.34	0.00	1,941,269	1,941,269	819,424.66	57.79
52 PRO./CONTRACTED SVC.	53,870.00	11,200.00	559,900	709,900	644,830.00	9.17
52 SUPPLIES	41,240.06	5,476.14	58,000	56,000	9,283.80	83.42
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	1,221,413.76	17,285.17	2,566,319	2,716,319	1,477,620.07	45.60
53 PAYROLL COSTS	682,935.96	0.00	1,241,957	1,241,957	559,021.04	54.99
53 PRO./CONTRACTED SVC.	431,256.51	6,000.00	598,395	598,395	161,138.49	73.07
53 SUPPLIES	419,216.30	41,547.39	276,672	276,672	-184,091.69	166.54
53 OTHER OPERATING EXP.	2,956.20	200.00	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	1,578,954.97	47,747.39	2,171,124	2,171,124	544,421.64	74.92
61 PAYROLL COSTS	130,838.75	0.00	228,265	228,265	97,426.25	57.32
61 PRO./CONTRACTED SVC.	3,071.20	4,272.20	15,100	10,760	3,416.60	68.25
61 SUPPLIES	9,213.50	230.93	12,407	17,747	8,302.57	53.22
61 OTHER OPERATING EXP.	1,504.77	200.00	8,430	7,430	5,725.23	22.94
61 COMMUNITY SERVICES	144,628.22	4,703.13	264,202	264,202	114,870.65	56.52
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	0.00	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	105,131.60	0.00	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.	27,485.00	0.00	60,000	60,000	32,515.00	45.81
95 PYMTS.TO JJAEP PROGR	27,485.00	0.00	60,000	60,000	32,515.00	45.81
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	75,088,467.03	1,980,513.39	128,358,637	128,630,807	51,561,827.68	59.91
Grand Revenue Totals	96,961,672.55	0.00	128,473,862	128,501,533	31,539,860.55	75.46
Grand Expense Totals	75,088,467.03	1,980,513.39	128,358,637	128,630,807	51,561,827.68	59.91
Grand Totals	21,873,205.52	1,980,513.39	115,225	129,274	20,021,967.13	?????????
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 14040

\*\*\*\*\* 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 %
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	1,040,524.70	0.00	0.00	2,052,614.00		1,012,089.30	50.69
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	1,040,524.70	0.00	0.00	2,054,114.00		1,013,589.30	50.66
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	41,670.00	252,201.24	0.00	0.00		-293,871.24	0.00
53 DATA PROCESSING SERV	41,670.00	290,201.24	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	2,911,835.14	552,135.73	0.00	6,501,717.40		3,037,746.53	44.79
Grand Revenue Totals	2,407,692.71	0.00	0.00	6,501,717.40		4,094,024.69	37.03
Grand Expense Totals	2,911,835.14	552,135.73	0.00	6,501,717.40		3,037,746.53	44.79
Grand Totals	504,142.43	552,135.73	0.00	0.00		1,056,278.16	0.00
	Loss	Loss				Profit	

Number of Accounts: 12722

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	34,230,326.41	0.00	36,446,672	36,446,672	2,216,345.59	93.92
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	77,867,620.88	0.00	40,845,453	40,845,453	-37,022,167.88	190.64
-- Revenue	77,867,620.88	0.00	40,845,453	40,845,453	-37,022,167.88	190.64
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	77,867,620.88	0.00	40,845,453	40,845,453	-37,022,167.88	190.64
Grand Expense Totals	55,661,593.82	0.00	42,080,116	42,080,116	-13,581,477.82	132.28
Grand Totals	22,206,027.06	0.00	1,234,663	1,234,663	23,440,690.06	-1,798.55
	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	6,399,316.05	0.00	0	6,650,000		250,683.95	96.23
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	6,399,316.05	0.00	0	6,650,000		250,683.95	96.23
-- Revenue	6,399,316.05	0.00	0	6,650,000		250,683.95	96.23
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	67,533.34	0	8,000		-64,986.77	68.17
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	5,453.43	67,533.34	0	8,000		-64,986.77	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.	497,332.94	253,547.43	0	707,000		-43,880.37	70.34
51 SUPPLIES	112,626.80	1,512.67	0	5,000		-109,139.47	2,252.54
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 &	637,503.61	261,243.10	0	730,000		-168,746.71	87.33
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.	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	47,619,186.44	22,424,574.42	0	286,739,930	216,696,169.14	16.61
81 FACILITIES ACQ. & CO	47,783,945.28	22,424,574.42	0	286,739,930	216,531,410.30	16.66
-- Expense	48,426,902.32	22,753,350.86	0	287,477,930	216,297,676.82	16.85
Grand Revenue Totals	6,399,316.05	0.00	0	6,650,000	250,683.95	96.23
Grand Expense Totals	48,426,902.32	22,753,350.86	0	287,477,930	216,297,676.82	16.85
Grand Totals	42,027,586.27	22,753,350.86	0	280,827,930	216,046,992.87	14.97
	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	1,960,415.24	0.00	2,742,000	2,742,000	781,584.76	71.50
00 STATE PROGRAM REV.	114,576.06	0.00	423,750	423,750	309,173.94	27.04
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	2,661,771.68	0.00	3,350,000	3,350,000	688,228.32	79.46
00 gen	4,736,762.98	0.00	6,515,750	6,515,750	1,778,987.02	72.70
-- Revenue	4,736,762.98	0.00	6,515,750	6,515,750	1,778,987.02	72.70
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	1,863,930.91	0.00	3,343,992	3,343,992	1,480,061.09	55.74
35 PRO./CONTRACTED SVC.	17,121.72	1,128.00	24,000	24,000	5,750.28	76.04
35 SUPPLIES	1,934,113.78	484,653.94	2,369,500	3,169,500	750,732.28	76.31
35 OTHER OPERATING EXP.	2,591.60	204.00	9,500	13,000	10,204.40	21.50
35 CAPITAL PROJECTS	0.00	998,944.60	100,000	96,500	-902,444.60	1,035.18
35 FOOD SERVICES	3,817,758.01	1,484,930.54	5,846,992	6,646,992	1,344,303.45	79.78
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	347,248.77	0.00	631,797	631,797	284,548.23	54.96
61 PRO./CONTRACTED SVC.	749.00	185.00	15,569	15,569	14,635.00	6.00
61 SUPPLIES	22,146.27	7,458.78	41,700	41,700	12,094.95	71.00
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	371,586.98	7,643.78	694,228	694,228	314,997.24	54.63
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	4,189,344.99	1,492,574.32	6,623,617	7,423,617	1,741,697.69	76.54
Grand Revenue Totals	4,736,762.98	0.00	6,515,750	6,515,750	1,778,987.02	72.70

<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	4,189,344.99	1,492,574.32	6,623,617	7,423,617	1,741,697.69	76.54
Grand Totals	547,417.99	1,492,574.32	107,867	907,867	37,289.33	-60.30
	Profit	Loss	Loss	Loss	Profit	

Number of Accounts: 1037

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

**WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MARCH 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	96,961,672.55	128,473,862	128,501,533	75.46%	76.03%
EXPENDITURES	75,088,467.03	128,358,637	128,630,808	58.38%	44.95%
<b>SPECIAL PROGRAMS</b>					
REVENUES	2,407,692.71	0	6,501,717	37.03%	24.13%
EXPENDITURES	2,911,835.14	0	6,501,717	44.79%	28.43%
<b>INTEREST &amp; SINKING</b>					
REVENUES	77,867,620.86	40,845,453	40,845,453	190.64%	89.11%
EXPENDITURES	55,661,593.82	42,080,116	42,080,116	132.28%	48.30%
<b>CAPITAL PROJECTS</b>					
REVENUES	6,399,316.05	0	6,650,000	96.23%	50.72%
EXPENDITURES	48,426,902.32	0	287,477,930	16.85%	10.87%
<b>ENTERPRISE FUNDS</b>					
REVENUES	4,736,762.98	6,515,750	6,515,750	72.70%	59.06%
EXPENDITURES	4,189,344.99	6,623,617	7,423,617	56.43%	45.20%

**Waxahachie ISD 2025-26 Budget Summary March 2026**

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
<b>REVENUES</b>											
5700 LOCAL REVENUE	65,914,500	65,942,171	61,838,027	85,592	23,044	36,446,672	34,230,326	6,650,000	6,399,316	2,742,000	1,507,885
5800 STATE PROGRAM REVENUES	62,459,362	62,459,362	32,593,274	1,401,507	505,337	4,298,781	7,866,395	-	-	423,750	103,234
5900 FEDERAL REVENUES	100,000	100,000	(46,754)	5,014,648	1,879,312	100,000	52,454	-	-	-	-
7900 OTHER RESOURCES/TRANSFERS	-	-	7,713	-	-	-	35,718,445	-	-	3,350,000	2,241,764
<b>TOTAL REVENUES</b>	<b>128,473,862</b>	<b>128,501,533</b>	<b>96,961,673</b>	<b>6,501,747</b>	<b>2,407,693</b>	<b>40,845,453</b>	<b>77,867,620</b>	<b>6,650,000</b>	<b>6,399,316</b>	<b>6,515,750</b>	<b>3,852,883</b>
<b>APPROPRIATIONS BY FUNCTION</b>											
00 TRANSFERS BETWEEN FUNDS	-	-	1,190	-	-	-	31,580,000	-	-	-	-
11 INSTRUCTIONAL RESOURCES & MEDIA SER	75,701,782	75,814,180	43,451,099	1,986,379	1,007,439	-	-	8,000	5,453	-	-
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,333,636	1,333,636	770,769	-	-	-	-	-	-	-	-
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,888,070	1,889,651	1,025,954	2,152,911	609,074	-	-	-	-	-	-
21 INSTRUCTIONAL LEADERSHIP	3,285,172	3,283,074	1,850,402	-	-	-	-	-	-	-	-
23 SCHOOL ADMINISTRATION	6,842,850	6,842,850	3,937,168	5,806	1,589	-	-	-	-	-	-
31 GUIDANCE AND COUNSELING SERVICES	3,886,926	3,886,926	2,438,136	2,054,114	901,027	-	-	-	-	-	-
32 SOCIAL WORK SERVICES	83,394	83,394	47,894	-	-	-	-	-	-	-	-
33 HEALTH SERVICES	1,625,365	1,625,365	949,957	-	-	-	-	-	-	-	-
34 STUDENT (PUPIL) TRANSPORTATION	4,941,783	4,967,873	3,239,389	-	-	-	-	-	-	-	-
35 FOOD SERVICES	-	-	-	-	-	-	-	-	-	6,646,992	3,817,758
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,002,704	4,995,904	3,044,359	-	-	-	-	-	-	-	-
41 GENERAL ADMINISTRATION	3,316,723	3,316,723	1,981,202	-	-	-	-	-	-	-	-
51 PLANT MAINTENANCE AND OPERATION	13,334,587	13,334,587	8,553,037	-	-	-	-	730,000	637,504	82,397	-
52 SECURITY & MONITORING SERVICES	2,566,319	2,716,319	1,221,414	302,507	60,145	-	-	-	-	-	-
53 DATA PROCESSING SERVICES	2,171,124	2,171,124	1,578,955	-	-	-	-	-	-	-	-
61 COMMUNITY SERVICES	264,202	264,202	144,628	-	-	-	-	-	-	694,228	371,587
71 DEBT SERVICE 91-G/O	820,000	820,000	-	-	-	42,080,116	24,081,594	-	-	-	-
81 FACILITIES	300,000	300,000	105,132	-	-	-	-	286,739,930	47,783,945	-	-
95 JJAEP	60,000	60,000	27,485	-	-	-	-	-	-	-	-
99 OTHER	925,000	925,000	720,299	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>128,349,637</b>	<b>128,630,808</b>	<b>75,088,468</b>	<b>6,501,717</b>	<b>2,579,274</b>	<b>42,080,116</b>	<b>55,661,594</b>	<b>287,477,930</b>	<b>48,426,902</b>	<b>7,423,617</b>	<b>4,189,345</b>
<b>TOTAL REVENUES OVER (UNDER) APPROPRIATIONS</b>	<b>124,225</b>	<b>(129,275)</b>	<b>21,873,205</b>	<b>30</b>	<b>(171,581)</b>	<b>(1,234,663)</b>	<b>22,206,026</b>	<b>(280,827,930)</b>	<b>(42,027,586)</b>	<b>(907,867)</b>	<b>(336,462)</b>