GENERAL OPERATING
CASH POSITION
AS OF MAY 2026

Actual Invested Funds:	$44,096,192.94
Actual Cash Balance:	$ 2,383,497.95
Total Cash Balance (May 2026):	**$46,479,690.89**
Estimated June 26 Tax Revenue:	$ 800,000.00
Estimated June 26 State/Other Revenue:	$ 5,675,750.00
Estimated June 26 Payroll Expenses:	$ - 8,515,300.00
Estimated June 26 A/P Expenses:	$ - 2,265,800.00
Projected Cash Balance end (June 2026):	**$42,174,340.89**

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 Captial 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 substitues 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.

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**	**$ 44,325,470**	**$ 40,020,120**	**$ 37,520,220**	
Local Tax Revenue	$ 543,167	$ 147,917	$ 298,430	$ 27,553,665	$ 16,527,629	$ 15,353,157	$ 1,344,726	$ 801,680	$ 231,624	$ 800,000	$ 825,000	$ 107,400	**$ 64,534,396**
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	$ 2,457,500	$ 5,675,750	$ 7,500,900	$ 8,475,250	**$ 62,741,562**
													$ 127,275,959
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)	$ (8,485,658)	$ (8,515,300)	$ (8,575,000)	$ (8,505,000)	**$ (102,193,170)**
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)	$ (1,810,060)	$ (2,265,800)	$ (2,250,800)	$ (2,575,000)	**$ (27,845,615)**
													$ (130,038,785)
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**	**$ 44,325,470**	**$ 40,020,120**	**$ 37,520,220**	**$ 35,022,870**	

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

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	04/30/26	$ 2,623,758.56	$ 1,536,723.59	$ -	$ 894,383.46	$6,979,220.87	$ 12,034,086.48
Add: Deposits		$ 10,055,456.81	$ 4,103.69	$ -	$ 883,560.47	$433,094.39	$11,376,215.36
Less: Disbursements		$ (10,295,717.42)		$ -	$ (787,005.31)	$ (200,344.17)	$ (11,283,066.90)
Ending Balances	05/31/26	$ 2,383,497.95	$ 1,540,827.28	$ -	$ 990,938.62	$7,211,971.09	$ 12,127,234.94
Add: Investments		$ 44,096,192.94	$ 34,790,451.65	$ 2,968,376.91	$ 241,103,177.30	$0.00	$ 322,958,198.80
TOTALS		$ 46,479,690.89	$ 36,331,278.93	$ 2,968,376.91	$ 242,094,115.92	$7,211,971.09	$ 335,085,433.74

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)		5/31/2026	Percentage
2024-25 Tax Collections				
Current	$ 105,450,530		95,115,921.85	90.20%
Prior Yr. Delinquent	$ 390,000		97,804.86	25.08%
Penalties	$ 330,000		602,671.02	182.63%
2025-26 Tax Collections				
Current	$ 97,926,672		96,066,291.86	98.10%
Prior Yr. Delinquent	$ 390,000		252,457.29	64.73%
Penalties	$ 330,000		654,969.12	198.48%
2024-25 Other Revenue	$ 60,088,933		95,867,118.92	159.54%
2025-26 Other Revenue	$ 70,672,643	*	86,831,385.27	122.86%
2024-25 Total Revenue	$ 166,259,463		191,683,516.65	115.29%
2025-26 Total Revenue	$ 169,319,315		183,805,103.54	108.56%

* 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
5/1/2026	G/O	POOL	TASB LONE STAR	$45,698,105.85	5/31/2026	31	3.610	3.610	$45,698,105.85	$140,103.88	$45,838,209.73
5/1/2026	G/O	POOL	TEX-POOL	$5,761,415.25	5/31/2026	31	3.610	3.610	$5,761,415.25	$17,663.68	$5,779,078.93
5/1/2026	G/O	POOL	TASB LONE STAR	$ 47.18	5/31/2026	31	3.610	3.610	$ 47.18	$0.14	$47.32
5/1/2026	G/O	POOL	TASB LONE STAR	$ 39,185.49	5/31/2026	31	3.610	3.610	$ 39,185.49	$120.14	$39,305.63
5/1/2026	G/O	POOL	TASB LONE STAR	-$ 196,949.80	WITHDRAWAL				-$ 196,949.80	$0.00	-$196,949.80
5/5/2026	G/O	POOL	TASB LONE STAR	-$ 219,449.68	WITHDRAWAL				-$ 219,449.68	$0.00	-$219,449.68
5/5/2026	G/O	POOL	TASB LONE STAR	-$ 297,671.90	WITHDRAWAL				-$ 297,671.90	$0.00	-$297,671.90
5/5/2026	G/O	POOL	TASB LONE STAR	-$ 10,050.00	WITHDRAWAL				-$ 10,050.00	$0.00	-$10,050.00
5/6/2026	G/O	POOL	TASB LONE STAR	$ 4,845.37	5/31/2026	25	3.610	3.610	$ 4,845.37	$11.98	$4,857.35
5/7/2026	G/O	POOL	TASB LONE STAR	$ 4,193.42	5/31/2026	24	3.610	3.610	$ 4,193.42	$9.95	$4,203.37
5/8/2026	G/O	POOL	TASB LONE STAR	$ 32,466.52	5/31/2026	23	3.610	3.610	$ 32,466.52	$73.85	$32,540.37
5/8/2026	G/O	POOL	TASB LONE STAR	$ 487,689.62	5/31/2026	23	3.610	3.610	$ 487,689.62	$1,109.33	$488,798.95
5/8/2026	G/O	POOL	TASB LONE STAR	-$ 347,159.02	WITHDRAWAL				-$ 347,159.02	$0.00	-$347,159.02
5/11/2026	G/O	POOL	TASB LONE STAR	$ 13,463.07	5/31/2026	20	3.610	3.610	$ 13,463.07	$26.63	$13,489.70
5/12/2026	G/O	POOL	TASB LONE STAR	$ 12,397.69	5/31/2026	19	3.610	3.610	$ 12,397.69	$23.30	$12,420.99
5/13/2026	G/O	POOL	TASB LONE STAR	-$ 70,374.30	WITHDRAWAL				-$ 70,374.30	$0.00	-$70,374.30
5/13/2026	G/O	POOL	TASB LONE STAR	-$ 8,500.00	WITHDRAWAL				-$ 8,500.00	$0.00	-$8,500.00
5/14/2026	G/O	POOL	TASB LONE STAR	-$ 492,265.26	WITHDRAWAL				-$ 492,265.26	$0.00	-$492,265.26
5/15/2026	G/O	POOL	TASB LONE STAR	-$ 209,427.99	WITHDRAWAL				-$ 209,427.99	$0.00	-$209,427.99
5/19/2026	G/O	POOL	TASB LONE STAR	$ 2,339.40	5/31/2026	12	3.610	3.610	$ 2,339.40	$2.78	$2,342.18
5/19/2026	G/O	POOL	TASB LONE STAR	$ 86,885.61	5/31/2026	12	3.610	3.610	$ 86,885.61	$103.11	$86,988.72
5/19/2026	G/O	POOL	TASB LONE STAR	$ 143,334.46	5/31/2026	12	3.610	3.610	$ 143,334.46	$170.11	$143,504.57
5/19/2026	G/O	POOL	TASB LONE STAR	-$ 8,349.20	WITHDRAWAL				-$ 8,349.20	$0.00	-$8,349.20
5/19/2026	G/O	POOL	TASB LONE STAR	-$ 487,689.62	WITHDRAWAL				-$ 487,689.62	$0.00	-$487,689.62
5/20/2026	G/O	POOL	TASB LONE STAR	$ 2,091.43	5/31/2026	11	3.610	3.610	$ 2,091.43	$2.28	$2,093.71
5/20/2026	G/O	POOL	TASB LONE STAR	$ 3,797.09	5/31/2026	11	3.610	3.610	$ 3,797.09	$4.13	$3,801.22
5/20/2026	G/O	POOL	TASB LONE STAR	$ 584.98	5/31/2026	11	3.610	3.610	$ 584.98	$0.64	$585.62
5/21/2026	G/O	POOL	TASB LONE STAR	-$ 7,507,222.49	WITHDRAWAL				-$ 7,507,222.49	$0.00	-$7,507,222.49
5/22/2026	G/O	POOL	TASB LONE STAR	$ 6,723.81	5/31/2026	9	3.610	3.610	$ 6,723.81	$5.98	$6,729.79
5/22/2026	G/O	POOL	TASB LONE STAR	$ 1,918,821.00	5/31/2026	9	3.610	3.610	$ 1,918,821.00	$1,707.92	$1,920,528.92
5/22/2026	G/O	POOL	TASB LONE STAR	-$ 439,161.17	WITHDRAWAL				-$ 439,161.17	$0.00	-$439,161.17
5/26/2026	G/O	POOL	TASB LONE STAR	$ 2,093.51	5/31/2026	5	3.610	3.610	$ 2,093.51	$1.04	$2,094.55
5/27/2026	G/O	POOL	TASB LONE STAR	$ 24,008.20	5/31/2026	4	3.610	3.610	$ 24,008.20	$9.50	$24,017.70
5/27/2026	G/O	POOL	TASB LONE STAR	$ 1,702.50	5/31/2026	4	3.610	3.610	$ 1,702.50	$0.67	$1,703.17
5/27/2026	G/O	POOL	TASB LONE STAR	$ 5,632.00	5/31/2026	4	3.610	3.610	$ 5,632.00	$2.23	$5,634.23
5/27/2026	G/O	POOL	TASB LONE STAR	$ 75,157.54	5/31/2026	4	3.610	3.610	$ 75,157.54	$29.73	$75,187.27
5/28/2026	G/O	POOL	TASB LONE STAR	-$ 185,465.78	WITHDRAWAL				-$ 185,465.78	$0.00	-$185,465.78
5/28/2026	G/O	POOL	TASB LONE STAR	-$ 1,702.50	WITHDRAWAL				-$ 1,702.50	$0.00	-$1,702.50
5/28/2026	G/O	POOL	TASB LONE STAR	-$ 5,632.00	WITHDRAWAL				-$ 5,632.00	$0.00	-$5,632.00
5/28/2026	G/O	POOL	TASB LONE STAR	$ 3,339.92	5/31/2026	3	3.610	3.610	$ 3,339.92	$0.99	$3,340.91
5/29/2026	G/O	POOL	TASB LONE STAR	$ 21,514.15	5/31/2026	2	3.610	3.610	$ 21,514.15	$4.26	$21,518.41
5/29/2026	G/O	POOL	TASB LONE STAR	$ 125,117.11	INTEREST				$ 125,117.11		
5/27/2026	G/O	POOL	TASB LONE STAR	$ 23,226.63	IN TRANSIT				$ 23,226.63		$23,226.63
5/28/2026	G/O	POOL	TASB LONE STAR	$ 16,415.19	IN TRANSIT				$ 16,415.19		$16,415.19
5/29/2026	G/O	POOL	TASB LONE STAR	$ 48,936.15	IN TRANSIT				$ 48,936.15		$48,936.15
5/29/2026	G/O	POOL	TEX-POOL	$ 17,733.51	INTEREST				$ 17,733.51		$17,733.51

**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
			SUB-TOTAL:	$44,096,192.94					$44,096,192.94		$44,132,264.07
5/1/2026	I&S	POOL	TASB-LONE STAR	$34,518,239.15	5/31/2026	31	3.610	3.610	$34,518,239.15	$105,828.00	$34,624,067.15
5/1/2026	I&S	POOL	TASB-LONE STAR	$ 9,995.33	5/31/2026	31	3.610	3.610	$ 9,995.33	$30.64	$10,025.97
5/4/2026	I&S	POOL	TASB-LONE STAR	$ 15,695.63	5/31/2026	27	3.610	3.610	$ 15,695.63	$41.91	$15,737.54
5/5/2026	I&S	POOL	TASB-LONE STAR	$ 26,119.36	5/31/2026	26	3.610	3.610	$ 26,119.36	$67.16	$26,186.52
5/6/2026	I&S	POOL	TASB-LONE STAR	$ 2,845.97	5/31/2026	25	3.610	3.610	$ 2,845.97	$7.04	$2,853.01
5/7/2026	I&S	POOL	TASB-LONE STAR	$ 2,294.59	5/31/2026	24	3.610	3.610	$ 2,294.59	$5.45	$2,300.04
5/8/2026	I&S	POOL	TASB-LONE STAR	$ 17,748.77	5/31/2026	23	3.610	3.610	$ 17,748.77	$40.37	$17,789.14
5/11/2026	I&S	POOL	TASB-LONE STAR	$ 7,209.40	5/31/2026	20	3.610	3.610	$ 7,209.40	$14.26	$7,223.66
5/12/2026	I&S	POOL	TASB-LONE STAR	$ 6,776.31	5/31/2026	19	3.610	3.610	$ 6,776.31	$12.73	$6,789.04
5/22/2026	I&S	POOL	TASB-LONE STAR	$ 3,679.46	5/31/2026	9	3.610	3.610	$ 3,679.46	$3.28	$3,682.74
5/26/2026	I&S	POOL	TASB-LONE STAR	$ 1,142.32	5/31/2026	5	3.610	3.610	$ 1,142.32	$0.56	$1,142.88
5/27/2026	I&S	POOL	TASB-LONE STAR	$ 13,085.39	5/31/2026	4	3.610	3.610	$ 13,085.39	$5.18	$13,090.57
5/28/2026	I&S	POOL	TASB-LONE STAR	$ 1,811.58	5/31/2026	3	3.610	3.610	$ 1,811.58	$0.54	$1,812.12
5/29/2026	I&S	POOL	TASB-LONE STAR	$ 11,712.60	5/31/2026	2	3.610	3.610	$ 11,712.60	$2.32	$11,714.92
4/30/2026	I&S	POOL	TASB-LONE STAR	$ 104,006.39	INTEREST				$ 104,006.39		$104,006.39
4/30/2026	I&S	POOL	TASB-LONE STAR	$ 2.61	INTEREST				$ 2.61		$2.61
5/1/2026	I&S	POOL	TASB-LONE STAR	$ 12,673.70	IN TRANSIT				$ 12,673.70		$12,673.70
5/4/2026	I&S	POOL	TASB-LONE STAR	$ 8,931.99	IN TRANSIT				$ 8,931.99		$8,931.99
5/5/2026	I&S	POOL	TASB-LONE STAR	$ 26,481.10	IN TRANSIT				$ 26,481.10		$26,481.10
			SUB-TOTAL:	$34,790,451.65					$34,790,451.65		$34,896,511.09
5/1/2026	QSCB	POOL	TASB-LONE STAR	$2,959,304.11	5/31/2026	31	3.610	3.610	$2,959,304.11	$9,072.80	$2,968,376.91
5/29/2026	QSCB	POOL	TASB-LONE STAR	$9,072.80	INTEREST				$9,072.80	$0.00	$9,072.80
			SUB-TOTAL:	$2,968,376.91					$2,968,376.91		$2,977,449.71
5/1/2026	CAP PROJ	POOL/BANK	COMBINED	$244,390,820.35	5/31/2026	31	3.610	3.610	$244,390,820.35	$749,267.44	$245,140,087.79
5/6/2026	CAP PROJ	POOL/BANK	TEX-POOL	-$4,965.99	WITHDRAWAL				-$4,965.99	$0.00	-$4,965.99
5/8/2026	CAP PROJ	POOL/BANK	TEX-POOL	-$272,070.90	WITHDRAWAL				-$272,070.90	$0.00	-$272,070.90
5/15/2026	CAP PROJ	POOL/BANK	TEX-POOL	-$3,187,148.17	WITHDRAWAL				-$3,187,148.17	$0.00	-$3,187,148.17
5/19/2026	CAP PROJ	POOL/BANK	TEX-POOL	-$39,597.35	WITHDRAWAL				-$39,597.35	$0.00	-$39,597.35
5/29/2026	CAP PROJ	POOL/BANK	TEX-POOL	$42,067.95	INTEREST				$42,067.95	$0.00	$42,067.95
5/15/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$27,544.83	WITHDRAWAL				-$27,544.83	$0.00	-$27,544.83
5/22/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$750.00	WITHDRAWAL				-$750.00	$0.00	-$750.00
5/28/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$57,389.51	WITHDRAWAL				-$57,389.51	$0.00	-$57,389.51
5/29/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	$603,973.06	INTEREST				$603,973.06	$0.00	$603,973.06
5/1/2026	CAP PROJ	POOL/BANK	FFB	-$11,913.70	WITHDRAWAL				-$11,913.70	$0.00	-$11,913.70
5/8/2026	CAP PROJ	POOL/BANK	FFB	-$6,551.50	WITHDRAWAL				-$6,551.50	$0.00	-$6,551.50
5/15/2026	CAP PROJ	POOL/BANK	FFB	-$407,066.60	WITHDRAWAL				-$407,066.60	$0.00	-$407,066.60
5/19/2026	CAP PROJ	POOL/BANK	FFB	-$110.97	WITHDRAWAL				-$110.97	$0.00	-$110.97
5/22/2026	CAP PROJ	POOL/BANK	FFB	-$15,521.00	WITHDRAWAL				-$15,521.00	$0.00	-$15,521.00

**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
5/31/2026	CAP PROJ	POOL/BANK	FFB	$96,946.46	INTEREST				$96,946.46	$0.00	$96,946.46
			SUB-TOTAL:	$241,103,177.30					$241,103,177.30		$241,852,444.74
			TOTAL INVESTED:	$322,958,198.80							
			total does not include								
			scholarship investments								
5/1/2026	SCH.	POOL-PLUS	TASB-LONE STAR	$945,242.79	5/31/2026	31	3.812	3.812	$945,242.79	$3,059.91	$948,302.70
5/31/2026	SCH.	POOL-PLUS	TASB-LONE STAR	$3,076.77	INTEREST				$3,076.77		$3,076.77
			SCHOLARSHIP TOTAL:	$948,319.56					$948,319.56		$951,379.47

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 05/31/2026.
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.

FC	OBJ	2025-26 FYTD Activity	Encumbered Amount	2025-26 Original Budget	2025-26 Revised Budget	Unencumbered Balance	2025-26 FYTD %
00	LOCAL/INTER. SOURCES	64,868,886.87	0.00	65,914,500	65,942,171	1,073,284.23	98.37
00	STATE PROGRAM REV.	40,135,042.11	0.00	62,459,362	62,459,362	22,324,319.89	64.26
00	FEDERAL PROG. REV.	139,756.17	0.00	100,000	100,000	-39,756.17	139.76
00	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00	OTHER RESOURCES	9,177.35	0.00	0	0	-9,177.35	0.00
00	gen	105,152,862.50	0.00	128,473,862	128,501,533	23,348,670.60	81.83
--	Revenue	105,152,862.50	0.00	128,473,862	128,501,533	23,348,670.60	81.83
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	51,692,496.03	0.00	71,250,584	71,372,719	19,680,222.97	72.43
11	PRO./CONTRACTED SVC.	2,187,986.76	454,753.27	1,233,299	1,220,132	-1,422,607.56	216.59
11	SUPPLIES	1,539,025.43	1,782,780.49	2,897,575	2,957,837	-363,970.13	112.31
11	OTHER OPERATING EXP.	249,356.17	21,015.28	298,324	271,168	795.83	99.71
11	CAPITAL PROJECTS	2,393.98	0.00	22,000	6,500	4,106.02	36.83
11	INSTRUCTION	55,671,258.37	2,258,549.04	75,701,782	75,828,356	17,898,547.13	76.40
12	PAYROLL COSTS	876,313.12	0.00	1,197,106	1,197,106	320,792.88	73.20
12	PRO./CONTRACTED SVC.	24,399.00	0.00	26,100	26,100	1,701.00	93.48
12	SUPPLIES	92,042.64	12,313.27	105,930	105,930	1,574.09	98.51
12	OTHER OPERATING EXP.	3,249.70	0.00	4,500	4,500	1,250.30	72.22
12	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12	INST. RESOURCES & ME	996,004.46	12,313.27	1,333,636	1,333,636	325,318.27	75.61
13	PAYROLL COSTS	1,225,035.22	0.00	1,650,066	1,651,181	426,145.78	74.19
13	PRO./CONTRACTED SVC.	44,593.74	0.00	42,876	44,528	-65.74	100.15
13	SUPPLIES	28,325.47	6,064.35	47,161	55,336	20,946.18	62.15
13	OTHER OPERATING EXP.	71,775.05	5,785.64	147,967	126,779	49,218.41	61.18
13	CURRICULUM DEV.& INS	1,369,729.48	11,849.99	1,888,070	1,877,824	496,244.63	73.57
21	PAYROLL COSTS	2,336,008.59	0.00	3,232,192	3,233,301	897,292.77	72.25
21	PRO./CONTRACTED SVC.	28,184.27	17,500.00	4,500	4,500	-41,184.27	1,015.21
21	SUPPLIES	8,261.10	739.73	17,500	17,645	8,644.06	51.01
21	OTHER OPERATING EXP.	13,702.31	866.50	30,980	28,541	13,971.67	51.05
21	INSTRUCTIONAL LEADER	2,386,156.27	19,106.23	3,285,172	3,283,987	878,724.23	73.24

FC OBJ	2025-26 FYTD Activity	Encumbered Amount	2025-26 Original Budget	2025-26 Revised Budget	Unencumbered Balance	2025-26 FYTD %
23 PAYROLL COSTS	4,917,706.12	0.00	6,709,672	6,710,887	1,793,180.88	73.28
23 PRO./CONTRACTED SVC.	2,797.39	0.00	2,500	2,000	-797.39	139.87
23 SUPPLIES	77,594.41	13,126.31	86,490	99,163	8,440.66	91.49
23 OTHER OPERATING EXP.	21,615.24	2,514.17	44,188	35,374	11,244.46	68.21
23 SCHOOL LEADERSHIP	5,019,713.16	15,640.48	6,842,850	6,847,424	1,812,068.61	73.54
31 PAYROLL COSTS	2,836,485.27	0.00	3,235,966	3,235,966	399,480.73	87.65
31 PRO./CONTRACTED SVC.	246,265.38	120,525.00	526,000	530,100	163,309.62	69.19
31 SUPPLIES	81,741.84	2,072.75	100,820	97,628	13,813.60	85.85
31 OTHER OPERATING EXP.	11,562.39	25.00	24,140	23,104	11,516.61	50.15
31 GUIDANCE & COUNSELIN	3,176,054.88	122,622.75	3,886,926	3,886,798	588,120.56	84.87
32 PAYROLL COSTS	61,682.12	0.00	80,894	80,894	19,211.88	76.25
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	61,682.12	0.00	83,394	83,394	21,711.88	73.96
33 PAYROLL COSTS	1,168,320.13	0.00	1,582,315	1,582,315	413,994.87	73.84
33 PRO./CONTRACTED SVC.	18,487.15	0.00	15,000	15,000	-3,487.15	123.25
33 SUPPLIES	16,618.57	2,016.79	25,250	24,896	6,260.31	74.85
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	1,206,973.68	2,016.79	1,625,365	1,625,011	416,020.20	74.40
34 PAYROLL COSTS	2,956,560.50	0.00	3,679,433	3,679,433	722,872.50	80.35
34 PRO./CONTRACTED SVC.	92,991.89	10,079.84	58,000	108,703	5,630.97	94.82
34 SUPPLIES	405,540.80	74,616.85	650,350	541,147	60,989.90	88.73
34 OTHER OPERATING EXP.	148,538.48	7,458.37	171,000	154,185	-1,811.82	101.18
34 CAPITAL PROJECTS	484,404.72	0.00	383,000	484,405	0.00	100.00
34 PUPIL TRANSPORTATION	4,088,036.39	92,155.06	4,941,783	4,967,873	787,681.55	84.14
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	2,896,154.54	278.60	3,606,586	3,606,586	710,152.86	80.31
36 PRO./CONTRACTED SVC.	253,520.94	2,000.00	215,690	250,456	-5,064.94	102.02

FC OBJ	2025-26 FYTD Activity	Encumbered Amount	2025-26 Original Budget	2025-26 Revised Budget	Unencumbered Balance	2025-26 FYTD %
36 SUPPLIES	190,087.80	68,035.65	292,194	299,987	41,863.13	86.04
36 OTHER OPERATING EXP.	679,878.28	66,664.61	897,234	831,084	84,542.15	89.83
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	4,019,641.56	136,978.86	5,011,704	4,988,113	831,493.20	83.33
41 PAYROLL COSTS	1,891,788.79	0.00	2,450,933	2,450,933	559,144.21	77.19
41 PRO./CONTRACTED SVC.	421,606.94	1,351.00	431,000	431,000	8,042.06	98.13
41 SUPPLIES	69,393.29	2,495.85	69,300	69,300	-2,589.14	103.74
41 OTHER OPERATING EXP.	145,168.62	21,290.74	358,490	358,490	192,030.64	46.43
41 CAPITAL PROJECTS	0.00	17,900.00	7,000	7,000	-10,900.00	255.71
41 GENERAL ADMINISTRATI	2,527,957.64	43,037.59	3,316,723	3,316,723	745,727.77	77.52
51 PAYROLL COSTS	5,847,096.51	0.00	7,680,587	7,680,587	1,833,490.49	76.13
51 PRO./CONTRACTED SVC.	2,281,321.21	106,494.30	2,667,000	2,735,786	347,970.49	87.28
51 SUPPLIES	831,057.43	84,201.23	916,000	999,048	83,789.81	91.61
51 OTHER OPERATING EXP.	1,483,159.11	4,313.28	1,823,000	1,834,401	346,928.61	81.09
51 CAPITAL PROJECTS	87,580.51	116,308.00	248,000	84,765	-119,123.98	240.54
51 PLANT MAINTENANCE &	10,530,214.77	311,316.81	13,334,587	13,334,587	2,493,055.42	81.30
52 PAYROLL COSTS	1,453,239.98	0.00	1,941,269	1,941,269	488,029.02	74.86
52 PRO./CONTRACTED SVC.	61,195.00	0.00	559,900	708,720	647,525.00	8.63
52 SUPPLIES	46,524.81	4,979.96	58,000	56,000	4,495.23	91.97
52 OTHER OPERATING EXP.	4,759.10	5,418.17	7,150	10,330	152.73	98.52
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	1,565,718.89	10,398.13	2,566,319	2,716,319	1,140,201.98	58.02
53 PAYROLL COSTS	893,754.43	0.00	1,241,957	1,241,957	348,202.57	71.96
53 PRO./CONTRACTED SVC.	473,163.77	4,000.00	598,395	598,395	121,231.23	79.74
53 SUPPLIES	460,850.69	4,347.20	276,672	276,672	-188,525.89	168.14
53 OTHER OPERATING EXP.	3,036.20	120.00	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	1,873,395.09	8,467.20	2,171,124	2,171,124	289,261.71	86.68
61 PAYROLL COSTS	165,310.77	0.00	228,265	228,265	62,954.23	72.42
61 PRO./CONTRACTED SVC.	3,439.70	3,903.70	15,100	10,760	3,416.60	68.25
61 SUPPLIES	14,854.30	101.97	12,407	17,747	2,790.73	84.27
61 OTHER OPERATING EXP.	1,584.77	1,320.00	8,430	7,870	4,965.23	36.91
61 COMMUNITY SERVICES	185,189.54	5,325.67	264,202	264,642	74,126.79	71.99
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00

FC OBJ	2025-26 FYTD Activity	Encumbered Amount	2025-26 Original Budget	2025-26 Revised Budget	Unencumbered Balance	2025-26 FYTD %
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00
81 PRO./CONTRACTED SVC.	23,487.00	0.00	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	111,130.60	201,486.00	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.	964,833.14	0.00	925,000	925,000	-39,833.14	104.31
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	964,833.14	0.00	925,000	925,000	-39,833.14	104.31
-- Expense	95,797,489.82	3,251,263.87	128,358,637	128,630,811	29,582,054.41	77.00
Grand Revenue Totals	105,152,862.50	0.00	128,473,862	128,501,533	23,348,670.60	81.83
Grand Expense Totals	95,797,489.82	3,251,263.87	128,358,637	128,630,811	29,582,054.41	77.00
Grand Totals	9,355,372.68	3,251,263.87	115,225	129,278	6,233,383.81	-7,236.80
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 14071

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

FC	OBJ	2025-26 FYTD Activity	Encumbered Amount	2025-26 Original Budget	2025-26 Revised Budget	Comment	Unencumbered Balance	2025-26 FYTD %
00	LOCAL/INTER. SOURCES	23,044.00	0.00	0.00	85,592.00		62,548.00	26.92
00	STATE PROGRAM REV.	1,327,586.24	0.00	0.00	1,401,507.00		73,920.76	94.73
00	FEDERAL PROG. REV.	2,414,067.23	0.00	0.00	5,021,287.40		2,607,220.17	48.08
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	3,764,697.47	0.00	0.00	6,508,386.40		2,743,688.93	57.84
--	Revenue	3,764,697.47	0.00	0.00	6,508,386.40		2,743,688.93	57.84
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	629,379.72	0.00	0.00	905,829.74		276,450.02	69.48
11	PRO./CONTRACTED SVC.	85,499.05	45,210.00	0.00	295,532.00		164,822.95	28.93
11	SUPPLIES	625,378.32	165,829.18	0.00	773,224.48		-17,983.02	80.88
11	OTHER OPERATING EXP.	5,485.12	0.00	0.00	6,815.18		1,330.06	80.48
11	CAPITAL PROJECTS	10,000.00	0.00	0.00	10,000.00		0.00	100.00
11	INSTRUCTION	1,355,742.21	211,039.18	0.00	1,991,401.40		424,620.01	68.08
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	201,997.50	0.00	0.00	417,656.00		215,658.50	48.36
13	PRO./CONTRACTED SVC.	756,949.91	46,815.00	0.00	1,552,361.00		748,596.09	48.76
13	SUPPLIES	821.90	655.92	0.00	5,792.00		4,314.18	14.19
13	OTHER OPERATING EXP.	34,856.17	7,609.69	0.00	175,468.00		133,002.14	19.86
13	CURRICULUM DEV.& INS	994,625.48	55,080.61	0.00	2,151,277.00		1,101,570.91	46.23
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 FYTD Activity	Encumbered Amount	2025-26 Original Budget	2025-26 Revised Budget	Comment	Unencumbered Balance	2025-26 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	285.00	0.00	6,091.00		4,216.96	26.09
23	SCHOOL LEADERSHIP	1,589.04	285.00	0.00	6,091.00		4,216.96	26.09
31	PAYROLL COSTS	1,335,549.67	0.00	0.00	2,055,610.00		720,060.33	64.97
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	1,335,549.67	0.00	0.00	2,057,110.00		721,560.33	64.92
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 FYTD Activity	Encumbered Amount	2025-26 Original Budget	2025-26 Revised Budget	Comment	Unencumbered Balance	2025-26 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	60,941.00		10,640.75	82.54
52 SUPPLIES	0.00	0.00	0.00	22,916.00		22,916.00	0.00
52 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
52 CAPITAL PROJECTS	9,844.66	0.00	0.00	218,650.00		208,805.34	4.50
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	4,079,522.55	266,404.79	0.00	6,508,386.40		2,162,459.06	62.68
Grand Revenue Totals	3,764,697.47	0.00	0.00	6,508,386.40		2,743,688.93	57.84
Grand Expense Totals	4,079,522.55	266,404.79	0.00	6,508,386.40		2,162,459.06	62.68
Grand Totals	314,825.08	266,404.79	0.00	0.00		581,229.87	0.00
	Loss	Loss				Profit	

Number of Accounts: 12730

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

FC OBJ	2025-26 FYTD Activity	Encumbered Amount	2025-26 Original Budget	2025-26 Revised Budget	Unencumbered Balance	2025-26 FYTD %
00 LOCAL/INTER. SOURCES	35,014,946.57	0.00	36,446,672	36,446,672	1,431,725.43	96.07
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	78,652,241.04	0.00	40,845,453	40,845,453	-37,806,788.04	192.56
-- Revenue	78,652,241.04	0.00	40,845,453	40,845,453	-37,806,788.04	192.56
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	78,652,241.04	0.00	40,845,453	40,845,453	-37,806,788.04	192.56
Grand Expense Totals	55,661,593.82	0.00	42,080,116	42,080,116	-13,581,477.82	132.28
Grand Totals	22,990,647.22	0.00	1,234,663	1,234,663	24,225,310.22	-1,862.10
	Profit		Loss	Loss	Loss	

Number of Accounts: 29

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

FC OBJ	2025-26 FYTD Activity	Encumbered Amount	2025-26 Original Budget	2025-26 Revised Budget	Comment	Unencumbered Balance	2025-26 FYTD %
00 LOCAL/INTER. SOURCES	7,897,523.84	0.00	0	6,650,000		-1,247,523.84	118.76
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	7,897,523.84	0.00	0	6,650,000		-1,247,523.84	118.76
-- Revenue	7,897,523.84	0.00	0	6,650,000		-1,247,523.84	118.76
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.	586,192.07	275,844.27	0	707,000		-155,036.34	82.91
51 SUPPLIES	120,684.42	16,591.19	0	5,000		-132,275.61	2,413.69
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 &	734,420.36	298,618.46	0	730,000		-303,038.82	100.61
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 FYTD Activity	Encumbered Amount	2025-26 Original Budget	2025-26 Revised Budget	Comment	Unencumbered Balance	2025-26 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	68,916,440.00	21,839,664.11	0	286,739,930		195,983,825.89	24.03
81	FACILITIES ACQ. & CO	69,081,198.84	21,839,664.11	0	286,739,930		195,819,067.05	24.09
--	Expense	69,821,072.63	22,205,814.16	0	287,477,930		195,451,043.21	24.29
	Grand Revenue Totals	7,897,523.84	0.00	0	6,650,000		-1,247,523.84	118.76
	Grand Expense Totals	69,821,072.63	22,205,814.16	0	287,477,930		195,451,043.21	24.29
	Grand Totals	61,923,548.79	22,205,814.16	0	280,827,930		196,698,567.05	22.05
		Loss	Loss		Loss		Loss	

Number of Accounts: 354

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

FC	OBJ	2025-26 FYTD Activity	Encumbered Amount	2025-26 Original Budget	2025-26 Revised Budget	Unencumbered Balance	2025-26 FYTD %
00	LOCAL/INTER. SOURCES	2,500,053.40	0.00	2,742,000	2,742,000	241,946.60	91.18
00	STATE PROGRAM REV.	161,457.38	0.00	423,750	423,750	262,292.62	38.10
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	3,532,699.39	0.00	3,350,000	3,350,000	-182,699.39	105.45
00	gen	6,194,210.17	0.00	6,515,750	6,515,750	321,539.83	95.07
--	Revenue	6,194,210.17	0.00	6,515,750	6,515,750	321,539.83	95.07
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	2,390,881.72	0.00	3,343,992	3,343,992	953,110.28	71.50
35	PRO./CONTRACTED SVC.	19,140.99	10,718.00	24,000	38,000	8,141.01	78.58
35	SUPPLIES	2,427,882.76	428,360.82	2,369,500	3,166,500	310,256.42	90.20
35	OTHER OPERATING EXP.	3,630.75	3,119.00	9,500	13,000	6,250.25	51.92
35	CAPITAL PROJECTS	0.00	1,064,851.16	100,000	85,500	-979,351.16	1,245.44
35	FOOD SERVICES	4,841,536.22	1,507,048.98	5,846,992	6,646,992	298,406.80	95.51
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	446,838.82	0.00	631,797	631,797	184,958.18	70.73
61	PRO./CONTRACTED SVC.	919.10	1,609.20	15,569	15,569	13,040.70	16.24
61	SUPPLIES	30,530.35	2,858.33	41,700	41,700	8,311.32	80.07
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	479,731.21	4,467.53	694,228	694,228	210,029.26	69.75
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	5,321,267.43	1,511,516.51	6,623,617	7,423,617	590,833.06	92.04
	Grand Revenue Totals	6,194,210.17	0.00	6,515,750	6,515,750	321,539.83	95.07

FC	OBJ	2025-26 FYTD Activity	Encumbered Amount	2025-26 Original Budget	2025-26 Revised Budget	Unencumbered Balance	2025-26 FYTD %
	Grand Expense Totals	5,321,267.43	1,511,516.51	6,623,617	7,423,617	590,833.06	92.04
	Grand Totals	872,942.74	1,511,516.51	107,867	907,867	269,293.23	-96.15
		Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 1037

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MAY 2026

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	105,152,862.50	128,473,862	128,501,533	81.83%	84.81%
EXPENDITURES	95,797,489.82	128,358,637	128,630,811	74.47%	67.98%
SPECIAL PROGRAMS					
REVENUES	3,764,697.47	0	6,508,386	57.84%	45.72%
EXPENDITURES	4,079,522.55	0	6,508,386	62.68%	51.67%
INTEREST & SINKING					
REVENUES	78,652,241.04	40,845,453	40,845,453	192.56%	188.88%
EXPENDITURES	55,661,593.82	42,080,116	42,080,116	132.28%	159.60%
CAPITAL PROJECTS					
REVENUES	7,897,523.84	0	6,650,000	118.76%	73.37%
EXPENDITURES	69,821,072.63	0	287,477,930	24.29%	17.00%
ENTERPRISE FUNDS					
REVENUES	6,194,210.17	6,515,750	6,515,750	95.07%	92.69%
EXPENDITURES	5,321,267.43	6,623,617	7,423,617	71.68%	67.38%

Waxahachie ISD 2025-26 Budget Summary May 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
REVENUES											
5700 LOCAL REVENUE	65,914,500	65,942,171	64,868,887	85,592	23,044	36,446,672	35,014,947	6,650,000	7,897,524	2,742,000	2,500,053
5800 STATE PROGRAM REVENUES	62,459,362	62,459,362	40,135,042	1,401,507	1,327,586	4,298,781	7,866,395	-	-	423,750	161,457
5900 FEDERAL REVENUES	100,000	100,000	139,756	5,021,287	2,414,067	100,000	52,454	-	-	-	-
7900 OTHER RESOURCES/TRANSFERS	-	-	9,177	-	-	-	35,718,445	-	-	3,350,000	3,532,699
TOTAL REVENUES	**128,473,862**	**128,501,533**	**105,152,863**	**6,508,386**	**3,764,697**	**40,845,453**	**78,652,241**	**6,650,000**	**7,897,524**	**6,515,750**	**6,194,210**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS	-	-	1,190	-	-	-	31,580,000	-	-	-	-
11 INSTRUCTIONAL RESOURCES & MEDIA SER	75,701,782	75,828,356	55,671,258	1,991,401	1,355,742	-	-	8,000	5,453	-	-
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,333,636	1,333,636	996,004	-	-	-	-	-	-	-	-
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,888,070	1,877,824	1,369,729	2,151,277	994,625	-	-	-	-	-	-
21 INSTRUCTIONAL LEADERSHIP	3,285,172	3,283,987	2,386,156	-	-	-	-	-	-	-	-
23 SCHOOL ADMINISTRATION	6,842,850	6,847,424	5,019,713	6,091	1,589	-	-	-	-	-	-
31 GUIDANCE AND COUNSELING SERVICES	3,886,926	3,886,798	3,176,055	2,057,110	1,335,550	-	-	-	-	-	-
32 SOCIAL WORK SERVICES	83,394	83,394	61,682	-	-	-	-	-	-	-	-
33 HEALTH SERVICES	1,625,365	1,625,011	1,206,974	-	-	-	-	-	-	-	-
34 STUDENT (PUPIL) TRANSPORTATION	4,941,783	4,967,873	4,088,036	-	-	-	-	-	-	-	-
35 FOOD SERVICES	-	-	-	-	-	-	-	-	-	6,646,992	4,841,536
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,002,704	4,988,113	4,019,642	-	-	-	-	-	-	-	-
41 GENERAL ADMINISTRATION	3,316,723	3,316,723	2,527,958	-	-	-	-	-	-	-	-
51 PLANT MAINTENANCE AND OPERATION	13,334,587	13,334,587	10,530,215	-	-	-	-	730,000	734,420	82,397	-
52 SECURITY & MONITORING SERVICES	2,566,319	2,716,319	1,565,719	302,507	60,145	-	-	-	-	-	-
53 DATA PROCESSING SERVICES	2,171,124	2,171,124	1,873,395	-	331,871	-	-	-	-	-	-
61 COMMUNITY SERVICES	264,202	264,642	185,190	-	-	-	-	-	-	694,228	479,731
71 DEBT SERVICE 91-G/O	820,000	820,000	-	-	-	42,080,116	24,081,594	-	-	-	-
81 FACILITIES	300,000	300,000	111,131	-	-	-	-	287,477,930	69,081,199	-	-
95 JJAEP	60,000	60,000	42,610	-	-	-	-	-	-	-	-
99 OTHER	925,000	925,000	964,833	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS AND TRANSFERS	**128,349,637**	**128,630,811**	**95,797,490**	**6,508,386**	**4,079,523**	**42,080,116**	**55,661,594**	**288,215,930**	**69,821,073**	**7,423,617**	**5,321,267**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	124,225	(129,278)	9,355,373	-	(314,825)	(1,234,663)	22,990,647	(281,565,930)	(61,923,549)	(907,867)	872,943