GENERAL OPERATING
CASH POSITION
AS OF JUNE 2026

Actual Invested Funds:	$36,433,388.59
Actual Cash Balance:	$ 3,088,527.55
Total Cash Balance (June 2026):	**$39,521,916.14**
Estimated July 26 Tax Revenue:	$ 500,000.00
Estimated July 26 State/Other Revenue:	$ 7,500,900.00
Estimated July 26 Payroll Expenses:	$ - 8,575,000.00
Estimated July 26 A/P Expenses:	$ - 2,250,800.00
Projected Cash Balance end (July 2026):	**$41,020,453.00**

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**	**$ 54,083,279**	**$ 48,630,906**	**$ 43,845,353**	**$ 41,020,453**	
Local Tax Revenue	$ 543,167	$ 147,917	$ 298,430	$ 27,553,665	$ 16,527,629	$ 15,353,157	$ 1,344,726	$ 801,680	$ 213,624	$ 293,624	$ 500,000	$ 107,400	**$ 63,685,020**
State/Other Revenue	$ 13,407,914	$ 10,941,682	$ 7,247,398	$ 760,294	$ 1,367,999	$ 568,334	$ 1,482,767	$ 5,006,991	$ 4,629,721	$ 6,693,137	$ 7,500,900	$ 8,475,250	**$ 68,082,386**
													$ 131,767,406
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)	$ (8,301,784)	$ (8,575,000)	$ (8,505,000)	**$ (101,979,654)**
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)	$ (3,470,530)	$ (2,250,800)	$ (2,575,000)	**$ (29,050,345)**
													$ (131,029,999)
Ending Balance	**$ 38,273,778**	**$ 38,171,718**	**$ 35,221,985**	**$ 52,752,347**	**$ 59,903,408**	**$ 65,720,907**	**$ 58,796,241**	**$ 54,083,279**	**$ 48,630,906**	**$ 43,845,353**	**$ 41,020,453**	**$ 38,523,103**	

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

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	05/31/26	$ 2,383,497.95	$ 1,540,827.28	$ -	$ 990,938.62	$7,211,971.09	$ 12,127,234.94
Add: Deposits		$ 12,477,343.54	$ 3,969.51	$ -	$ 21,853,494.02	$135,903.08	$34,470,710.15
Less: Disbursements		$ (11,772,313.94)		$ -	$ (21,848,902.55)	$ (98,432.97)	$ (33,719,649.46)
Ending Balances	06/30/26	$ 3,088,527.55	$ 1,544,796.79	$ -	$ 995,530.09	$7,249,441.20	$ 12,878,295.63
Add: Investments		$ 36,433,388.59	$ 35,052,302.28	$ 2,977,250.51	$ 219,934,824.04	$0.00	$ 294,397,765.42
TOTALS		$ 39,521,916.14	$ 36,597,099.07	$ 2,977,250.51	$ 220,930,354.13	$7,249,441.20	$ 307,276,061.05

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)		6/30/2026	Percentage
2024-25 Tax Collections				
Current	$ 105,450,530		95,469,708.24	90.54%
Prior Yr. Delinquent	$ 390,000		119,812.97	30.72%
Penalties	$ 330,000		664,360.24	201.32%
2025-26 Tax Collections				
Current	$ 97,926,672		96,426,695.62	98.47%
Prior Yr. Delinquent	$ 390,000		266,759.44	68.40%
Penalties	$ 330,000		756,419.68	229.22%
2024-25 Other Revenue	$ 60,088,933		102,997,619.11	171.41%
2025-26 Other Revenue	$ 70,672,643	*	91,904,768.30	130.04%
2024-25 Total Revenue	$ 166,259,463		199,251,500.56	119.84%
2025-26 Total Revenue	$ 169,319,315		189,354,643.04	111.83%

* 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
6/1/2026	G/O	POOL	TASB LONE STAR	$38,317,044.18	6/30/2026	30	3.637	3.637	$38,317,044.18	$114,544.87	$38,431,589.05
6/1/2026	G/O	POOL	TEX-POOL	$5,779,148.76	6/30/2026	30	3.637	3.637	$5,779,148.76	$17,276.17	$5,796,424.93
6/1/2026	G/O	POOL	TASB LONE STAR	-$ 486,983.91	WITHDRAWAL				-$ 486,983.91	$0.00	-$486,983.91
6/3/2026	G/O	POOL	TASB LONE STAR	-$ 295,472.79	WITHDRAWAL				-$ 295,472.79	$0.00	-$295,472.79
6/4/2026	G/O	POOL	TASB LONE STAR	$ 8,222.68	6/30/2026	26	3.637	3.637	$ 8,222.68	$21.30	$8,243.98
6/4/2026	G/O	POOL	TASB LONE STAR	-$ 500,028.14	WITHDRAWAL				-$ 500,028.14	$0.00	-$500,028.14
6/5/2026	G/O	POOL	TASB LONE STAR	$ 289,345.29	6/30/2026	25	3.637	3.637	$ 289,345.29	$720.81	$290,066.10
6/5/2026	G/O	POOL	TASB LONE STAR	$ 21,626.39	6/30/2026	25	3.637	3.637	$ 21,626.39	$53.87	$21,680.26
6/8/2026	G/O	POOL	TASB LONE STAR	$ 12,625.78	6/30/2026	22	3.637	3.637	$ 12,625.78	$27.68	$12,653.46
6/9/2026	G/O	POOL	TASB LONE STAR	$ 33,409.21	6/30/2026	21	3.637	3.637	$ 33,409.21	$69.91	$33,479.12
6/10/2026	G/O	POOL	TASB LONE STAR	$ 24,294.41	6/30/2026	20	3.637	3.637	$ 24,294.41	$48.42	$24,342.83
6/10/2026	G/O	POOL	TASB LONE STAR	-$ 289,345.29	WITHDRAWAL				-$ 289,345.29	$0.00	-$289,345.29
6/11/2026	G/O	POOL	TASB LONE STAR	$ 1,883.43	6/30/2026	19	3.637	3.637	$ 1,883.43	$3.57	$1,887.00
6/11/2026	G/O	POOL	TASB LONE STAR	$ 12,444.12	6/30/2026	19	3.637	3.637	$ 12,444.12	$23.56	$12,467.68
6/11/2026	G/O	POOL	TASB LONE STAR	$ 18,276.83	6/30/2026	19	3.637	3.637	$ 18,276.83	$34.60	$18,311.43
6/11/2026	G/O	POOL	TASB LONE STAR	$ 2,339.40	6/30/2026	19	3.637	3.637	$ 2,339.40	$4.43	$2,343.83
6/11/2026	G/O	POOL	TASB LONE STAR	$ 2,175.41	6/30/2026	19	3.637	3.637	$ 2,175.41	$4.12	$2,179.53
6/11/2026	G/O	POOL	TASB LONE STAR	$ 170,789.25	6/30/2026	19	3.637	3.637	$ 170,789.25	$323.35	$171,112.60
6/11/2026	G/O	POOL	TASB LONE STAR	$ 147,533.54	6/30/2026	19	3.637	3.637	$ 147,533.54	$279.32	$147,812.86
6/11/2026	G/O	POOL	TASB LONE STAR	$ 14,110.06	6/30/2026	19	3.637	3.637	$ 14,110.06	$26.71	$14,136.77
6/11/2026	G/O	POOL	TASB LONE STAR	$ 5,784.15	6/30/2026	19	3.637	3.637	$ 5,784.15	$10.95	$5,795.10
6/11/2026	G/O	POOL	TASB LONE STAR	$ 145,367.14	6/30/2026	19	3.637	3.637	$ 145,367.14	$275.22	$145,642.36
6/11/2026	G/O	POOL	TASB LONE STAR	$ 6,773.17	6/30/2026	19	3.637	3.637	$ 6,773.17	$12.82	$6,785.99
6/11/2026	G/O	POOL	TASB LONE STAR	-$ 426,063.41	WITHDRAWAL				-$ 426,063.41	$0.00	-$426,063.41
6/11/2026	G/O	POOL	TASB LONE STAR	-$ 257,355.65	WITHDRAWAL				-$ 257,355.65	$0.00	-$257,355.65
6/12/2026	G/O	POOL	TASB LONE STAR	$ 21,670.28	6/30/2026	18	3.637	3.637	$ 21,670.28	$38.87	$21,709.15
6/15/2026	G/O	POOL	TASB LONE STAR	$ 5,774.62	6/30/2026	15	3.637	3.637	$ 5,774.62	$8.63	$5,783.25
6/22/2026	G/O	POOL	TASB LONE STAR	$ 2,271.34	6/30/2026	8	3.637	3.637	$ 2,271.34	$1.81	$2,273.15
6/23/2026	G/O	POOL	TASB LONE STAR	-$ 1,665,594.39	WITHDRAWAL				-$ 1,665,594.39	$0.00	-$1,665,594.39
6/23/2026	G/O	POOL	TASB LONE STAR	-$ 7,440,423.09	WITHDRAWAL				-$ 7,440,423.09	$0.00	-$7,440,423.09
6/23/2026	G/O	POOL	TASB LONE STAR	$ 2,997.02	6/30/2026	7	3.637	3.637	$ 2,997.02	$2.09	$2,999.11
6/24/2026	G/O	POOL	TASB LONE STAR	$ 8,760.03	6/30/2026	6	3.637	3.637	$ 8,760.03	$5.24	$8,765.27
6/24/2026	G/O	POOL	TASB LONE STAR	$ 3,273.60	6/30/2026	6	3.637	3.637	$ 3,273.60	$1.96	$3,275.56
6/24/2026	G/O	POOL	TASB LONE STAR	$ 1,039.80	6/30/2026	6	3.637	3.637	$ 1,039.80	$0.62	$1,040.42
6/25/2026	G/O	POOL	TASB LONE STAR	$ 196.49	6/30/2026	5	3.637	3.637	$ 196.49	$0.10	$196.59
6/25/2026	G/O	POOL	TASB LONE STAR	$ 3,636,086.00	6/30/2026	5	3.637	3.637	$ 3,636,086.00	$1,811.62	$3,637,897.62
6/25/2026	G/O	POOL	TASB LONE STAR	-$ 457,824.27	WITHDRAWAL				-$ 457,824.27	$0.00	-$457,824.27
6/26/2026	G/O	POOL	TASB LONE STAR	$ 5,641.16	6/30/2026	4	3.637	3.637	$ 5,641.16	$2.25	$5,643.41
6/29/2026	G/O	POOL	TASB LONE STAR	-$ 422,259.62	WITHDRAWAL				-$ 422,259.62	$0.00	-$422,259.62
6/29/2026	G/O	POOL	TASB LONE STAR	-$ 288,255.41	WITHDRAWAL				-$ 288,255.41	$0.00	-$288,255.41
6/29/2026	G/O	POOL	TASB LONE STAR	$ 50,373.30	6/30/2026	1	3.637	3.637	$ 50,373.30	$5.02	$50,378.32
6/30/2026	G/O	POOL	TASB LONE STAR	$ 19,740.79	6/30/2026	1	3.637	3.637	$ 19,740.79		$19,740.79
5/29/2026	G/O	POOL	TASB LONE STAR	$ 100,517.38	INTEREST				$ 100,517.38		$100,517.38
5/27/2026	G/O	POOL	TASB LONE STAR	$ 24,179.94	IN TRANSIT				$ 24,179.94		$24,179.94
5/28/2026	G/O	POOL	TASB LONE STAR	$ 10,979.16	IN TRANSIT				$ 10,979.16		$10,979.16
5/29/2026	G/O	POOL	TASB LONE STAR	$ 38,977.52	IN TRANSIT				$ 38,977.52		$38,977.52

**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
5/29/2026	G/O	POOL	TEX-POOL	$ 17,322.93	INTEREST				$ 17,322.93		$17,322.93
			SUB-TOTAL:	$36,433,388.59					$36,433,388.59		$36,569,028.48
6/1/2026	I&S	POOL	TASB-LONE STAR	$34,790,451.65	6/30/2026	30	3.637	3.637	$34,790,451.65	$104,002.48	$34,894,454.13
6/4/2026	I&S	POOL	TASB-LONE STAR	$ 4,454.03	6/30/2026	26	3.637	3.637	$ 4,454.03	$11.54	$4,465.57
6/5/2026	I&S	POOL	TASB-LONE STAR	$ 11,838.34	6/30/2026	25	3.637	3.637	$ 11,838.34	$29.49	$11,867.83
6/8/2026	I&S	POOL	TASB-LONE STAR	$ 6,903.08	6/30/2026	22	3.637	3.637	$ 6,903.08	$15.13	$6,918.21
6/9/2026	I&S	POOL	TASB-LONE STAR	$ 18,028.13	6/30/2026	21	3.637	3.637	$ 18,028.13	$37.73	$18,065.86
6/10/2026	I&S	POOL	TASB-LONE STAR	$ 13,193.26	6/30/2026	20	3.637	3.637	$ 13,193.26	$26.29	$13,219.55
6/11/2026	I&S	POOL	TASB-LONE STAR	$ 1,013.06	6/30/2026	19	3.637	3.637	$ 1,013.06	$1.92	$1,014.98
6/12/2026	I&S	POOL	TASB-LONE STAR	$ 11,847.97	6/30/2026	18	3.637	3.637	$ 11,847.97	$21.25	$11,869.22
6/15/2026	I&S	POOL	TASB-LONE STAR	$ 3,154.23	6/30/2026	15	3.637	3.637	$ 3,154.23	$4.71	$3,158.94
6/22/2026	I&S	POOL	TASB-LONE STAR	$ 987.25	6/30/2026	8	3.637	3.637	$ 987.25	$0.79	$988.04
6/23/2026	I&S	POOL	TASB-LONE STAR	$ 1,689.86	6/30/2026	7	3.637	3.637	$ 1,689.86	$1.18	$1,691.04
6/24/2026	I&S	POOL	TASB-LONE STAR	$ 4,789.61	6/30/2026	6	3.637	3.637	$ 4,789.61	$2.86	$4,792.47
6/25/2026	I&S	POOL	TASB-LONE STAR	$ 107.42	6/30/2026	5	3.637	3.637	$ 107.42	$0.05	$107.47
6/26/2026	I&S	POOL	TASB-LONE STAR	$ 3,076.73	6/30/2026	4	3.637	3.637	$ 3,076.73	$1.23	$3,077.96
6/29/2026	I&S	POOL	TASB-LONE STAR	$ 27,541.73	6/30/2026	1	3.637	3.637	$ 27,541.73	$2.74	$27,544.47
6/30/2026	I&S	POOL	TASB-LONE STAR	$ 10,751.50	6/30/2026	1	3.637	3.637	$ 10,751.50	$1.07	$10,752.57
6/30/2026	I&S	POOL	TASB-LONE STAR	$ 102,152.45	INTEREST				$ 102,152.45		$102,152.45
6/30/2026	I&S	POOL	TASB-LONE STAR	$ 2.54	INTEREST				$ 2.54		$2.54
7/2/2026	I&S	POOL	TASB-LONE STAR	$ 13,220.34	IN TRANSIT				$ 13,220.34		$13,220.34
7/2/2026	I&S	POOL	TASB-LONE STAR	$ 6,011.88	IN TRANSIT				$ 6,011.88		$6,011.88
7/6/2026	I&S	POOL	TASB-LONE STAR	$ 21,087.22	IN TRANSIT				$ 21,087.22		$21,087.22
			SUB-TOTAL:	$35,052,302.28					$35,052,302.28		$35,156,462.75
6/1/2026	QSCB	POOL	TASB-LONE STAR	$2,968,376.91	6/30/2026	30	3.637	3.637	$2,968,376.91	$8,873.66	$2,977,250.57
6/30/2026	QSCB	POOL	TASB-LONE STAR	$8,873.60	INTEREST				$8,873.60	$0.00	$8,873.60
			SUB-TOTAL:	$2,977,250.51					$2,977,250.51		$2,986,124.17
6/1/2026	CAP PROJ	POOL/BANK	COMBINED	$241,103,177.30	6/30/2026	30	3.637	3.637	$241,103,177.30	$720,753.18	$241,823,930.48
6/4/2026	CAP PROJ	POOL/BANK	TEX-POOL	-$128,079.42	WITHDRAWAL				-$128,079.42	$0.00	-$128,079.42
6/11/2026	CAP PROJ	POOL/BANK	TEX-POOL	-$491,316.59	WITHDRAWAL				-$491,316.59	$0.00	-$491,316.59
6/30/2026	CAP PROJ	POOL/BANK	TEX-POOL	$35,177.89	INTEREST				$35,177.89	$0.00	$35,177.89
6/11/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$16,718,537.46	WITHDRAWAL				-$16,718,537.46	$0.00	-$16,718,537.46
6/25/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$86,111.79	WITHDRAWAL				-$86,111.79	$0.00	-$86,111.79
6/30/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	$557,121.15	INTEREST				$557,121.15	$0.00	$557,121.15
6/4/2026	CAP PROJ	POOL/BANK	FFB	$128,079.42	6/30/2026				$128,079.42	$0.00	$128,079.42
6/4/2026	CAP PROJ	POOL/BANK	FFB	-$128,079.42	WITHDRAWAL				-$128,079.42	$0.00	-$128,079.42
6/4/2026	CAP PROJ	POOL/BANK	FFB	-$553,086.61	WITHDRAWAL				-$553,086.61	$0.00	-$553,086.61
6/11/2026	CAP PROJ	POOL/BANK	FFB	-$1,396,241.01	WITHDRAWAL				-$1,396,241.01	$0.00	-$1,396,241.01
6/23/2026	CAP PROJ	POOL/BANK	FFB	-$2,308.00	WITHDRAWAL				-$2,308.00	$0.00	-$2,308.00

**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
6/25/2026	CAP PROJ	POOL/BANK	FFB	-$2,473,221.67	WITHDRAWAL				-$2,473,221.67	$0.00	-$2,473,221.67
6/1/3026	CAP PROJ	POOL/BANK	FFB	$88,250.25	INTEREST				$88,250.25	$0.00	$88,250.25
			SUB-TOTAL:	$219,934,824.04					$219,934,824.04		$220,655,577.22
			TOTAL INVESTED:	$294,397,765.42							
			total does not include								
			scholarship investments								
6/1/2026	SCH.	POOL-PLUS	TASB-LONE STAR	$953,519.56	6/30/2026	30	3.823	3.823	$953,519.56	$2,995.83	$956,515.39
6/30/2026	SCH.	POOL-PLUS	TASB-LONE STAR	$2,995.84	INTEREST				$2,995.84		$2,995.84
			SCHOLARSHIP TOTAL:	$956,515.40					$956,515.40		$959,511.23
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 06/30/2026.											
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.

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	65,413,893.64	0.00	65,914,500	65,942,171	528,277.46	99.20
00 STATE PROGRAM REV.	44,853,545.85	0.00	62,459,362	62,459,362	17,605,816.15	71.81
00 FEDERAL PROG. REV.	150,984.42	0.00	100,000	100,000	-50,984.42	150.98
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	9,284.35	0.00	0	0	-9,284.35	0.00
00 GENERAL	110,427,708.26	0.00	128,473,862	128,501,533	18,073,824.84	85.93
-- Revenue	110,427,708.26	0.00	128,473,862	128,501,533	18,073,824.84	85.93
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 GENERAL	1,189.78	0.00	0	0	-1,189.78	0.00
11 PAYROLL COSTS	57,946,438.55	0.00	71,250,584	71,376,024	13,429,585.93	81.18
11 PRO./CONTRACTED SVC.	2,249,059.72	205,412.94	1,233,299	1,225,031	-1,229,441.19	200.36
11 SUPPLIES	3,224,277.81	136,079.80	2,897,575	2,900,803	-459,556.30	115.84
11 OTHER OPERATING EXP.	264,249.50	9,133.19	298,324	266,269	-7,114.41	102.67
11 CAPITAL PROJECTS	2,393.98	4,070.00	22,000	65,829	59,365.02	9.82
11 INSTRUCTION	63,686,419.56	354,695.93	75,701,782	75,833,956	11,792,839.05	84.45
12 PAYROLL COSTS	980,881.43	0.00	1,197,106	1,197,106	216,224.57	81.94
12 PRO./CONTRACTED SVC.	24,399.00	0.00	26,100	26,100	1,701.00	93.48
12 SUPPLIES	99,703.90	5,615.85	105,930	105,930	610.25	99.42
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	1,108,234.03	5,615.85	1,333,636	1,333,636	219,786.12	83.52
13 PAYROLL COSTS	1,374,905.89	0.00	1,650,066	1,651,181	276,275.11	83.27
13 PRO./CONTRACTED SVC.	44,593.74	0.00	42,876	44,528	-65.74	100.15
13 SUPPLIES	34,991.50	5,676.47	47,161	55,336	14,668.03	73.49
13 OTHER OPERATING EXP.	78,505.19	6,804.92	147,967	141,526	56,216.26	60.28
13 CURRICULUM DEV.& INS	1,532,996.32	12,481.39	1,888,070	1,892,571	347,093.66	81.66
21 PAYROLL COSTS	2,623,583.42	0.00	3,232,192	3,233,301	609,717.94	81.14
21 PRO./CONTRACTED SVC.	28,184.27	17,500.00	4,500	4,500	-41,184.27	1,015.21
21 SUPPLIES	9,217.10	1,358.96	17,500	19,430	8,853.83	54.43
21 OTHER OPERATING EXP.	14,454.15	47.50	30,980	28,541	14,038.83	50.81
21 INSTRUCTIONAL LEADER	2,675,438.94	18,906.46	3,285,172	3,285,772	591,426.33	82.00

FC	OBJ	2025-26 FYTD Activity	Encumbered Amount	2025-26 Original Budget	2025-26 Revised Budget	Unencumbered Balance	2025-26 FYTD %
23	PAYROLL COSTS	5,485,883.60	0.00	6,709,672	6,710,887	1,225,003.40	81.75
23	PRO./CONTRACTED SVC.	2,797.39	0.00	2,500	2,000	-797.39	139.87
23	SUPPLIES	87,795.32	4,073.02	86,490	99,163	7,293.04	92.65
23	OTHER OPERATING EXP.	23,610.09	7,871.56	44,188	35,374	3,892.22	89.00
23	SCHOOL LEADERSHIP	5,600,086.40	11,944.58	6,842,850	6,847,424	1,235,391.27	81.96
31	PAYROLL COSTS	3,194,812.44	0.00	3,235,966	3,235,966	41,153.56	98.73
31	PRO./CONTRACTED SVC.	286,855.38	80,350.00	526,000	530,100	162,894.62	69.27
31	SUPPLIES	82,486.20	5,518.96	100,820	97,542	9,537.03	90.22
31	OTHER OPERATING EXP.	12,454.87	25.00	24,140	22,823	10,343.13	54.68
31	GUIDANCE & COUNSELIN	3,576,608.89	85,893.96	3,886,926	3,886,431	223,928.34	94.24
32	PAYROLL COSTS	69,206.38	0.00	80,894	80,894	11,687.62	85.55
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	69,206.38	0.00	83,394	83,394	14,187.62	82.99
33	PAYROLL COSTS	1,304,802.95	0.00	1,582,315	1,582,315	277,512.05	82.46
33	PRO./CONTRACTED SVC.	18,487.15	0.00	15,000	15,000	-3,487.15	123.25
33	SUPPLIES	17,221.27	1,375.39	25,250	24,803	6,205.57	74.98
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	1,344,059.20	1,375.39	1,625,365	1,624,918	279,482.64	82.80
34	PAYROLL COSTS	3,243,357.17	0.00	3,679,433	3,679,433	436,075.83	88.15
34	PRO./CONTRACTED SVC.	106,050.82	5,879.02	58,000	108,703	-3,227.14	102.97
34	SUPPLIES	418,994.13	29,644.68	650,350	541,147	92,508.74	82.91
34	OTHER OPERATING EXP.	149,369.47	8,313.37	171,000	154,185	-3,497.81	102.27
34	CAPITAL PROJECTS	484,404.72	0.00	383,000	484,405	0.00	100.00
34	PUPIL TRANSPORTATION	4,402,176.31	43,837.07	4,941,783	4,967,873	521,859.62	89.50
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	3,230,687.68	278.60	3,606,586	3,606,586	375,619.72	89.59
36	PRO./CONTRACTED SVC.	261,372.63	2,000.00	215,690	252,656	-10,716.63	104.24

FC OBJ	2025-26 FYTD Activity	Encumbered Amount	2025-26 Original Budget	2025-26 Revised Budget	Unencumbered Balance	2025-26 FYTD %
36 SUPPLIES	229,522.84	46,021.10	292,194	301,542	25,997.64	91.38
36 OTHER OPERATING EXP.	703,292.63	54,167.50	897,234	813,043	55,584.20	93.16
36 CAPITAL PROJECTS	0.00	0.00	0	12,614	12,613.88	0.00
36 COCURR./EXTRACURR.AC	4,424,875.78	102,467.20	5,011,704	4,986,441	459,098.81	90.79
41 PAYROLL COSTS	2,128,236.69	0.00	2,450,933	2,450,933	322,696.31	86.83
41 PRO./CONTRACTED SVC.	458,511.54	1,351.00	431,000	436,000	-23,862.54	105.47
41 SUPPLIES	72,396.97	2,333.90	69,300	72,738	-1,993.23	102.74
41 OTHER OPERATING EXP.	159,272.01	14,356.79	358,490	350,052	176,423.56	49.60
41 CAPITAL PROJECTS	17,900.00	0.00	7,000	7,000	-10,900.00	255.71
41 GENERAL ADMINISTRATI	2,836,317.21	18,041.69	3,316,723	3,316,723	462,364.10	86.06
51 PAYROLL COSTS	6,533,396.13	0.00	7,680,587	7,680,587	1,147,190.87	85.06
51 PRO./CONTRACTED SVC.	2,544,029.32	80,467.38	2,667,000	2,735,786	111,289.30	95.93
51 SUPPLIES	886,439.66	62,138.05	916,000	999,048	50,470.76	94.95
51 OTHER OPERATING EXP.	1,484,690.77	4,357.67	1,823,000	1,794,401	305,352.56	82.98
51 CAPITAL PROJECTS	87,580.51	116,948.00	248,000	104,765	-99,763.98	195.23
51 PLANT MAINTENANCE &	11,536,136.39	263,911.10	13,334,587	13,314,587	1,514,539.51	88.62
52 PAYROLL COSTS	1,604,612.30	0.00	1,941,269	1,941,269	336,656.70	82.66
52 PRO./CONTRACTED SVC.	61,670.00	0.00	559,900	708,720	647,050.00	8.70
52 SUPPLIES	46,524.81	4,979.96	58,000	56,000	4,495.23	91.97
52 OTHER OPERATING EXP.	5,640.59	4,696.13	7,150	10,330	-6.72	100.07
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	1,718,447.70	9,676.09	2,566,319	2,716,319	988,195.21	63.62
53 PAYROLL COSTS	1,011,803.84	0.00	1,241,957	1,241,957	230,153.16	81.47
53 PRO./CONTRACTED SVC.	505,859.16	3,000.00	598,395	598,395	89,535.84	85.04
53 SUPPLIES	486,127.57	4,450.44	276,672	276,672	-213,906.01	177.31
53 OTHER OPERATING EXP.	3,076.20	80.00	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	2,049,456.77	7,530.44	2,171,124	2,171,124	114,136.79	94.74
61 PAYROLL COSTS	185,944.65	0.00	228,265	228,265	42,320.35	81.46
61 PRO./CONTRACTED SVC.	3,939.10	3,404.30	15,100	10,760	3,416.60	68.25
61 SUPPLIES	14,920.73	101.97	12,407	17,747	2,724.30	84.65
61 OTHER OPERATING EXP.	2,304.77	200.00	8,430	7,870	5,365.23	31.83
61 COMMUNITY SERVICES	207,109.25	3,706.27	264,202	264,642	53,826.48	79.66
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	107,887,332.65	1,141,569.42	128,358,637	128,630,811	19,601,906.03	84.76
Grand Revenue Totals	110,427,708.26	0.00	128,473,862	128,501,533	18,073,824.84	85.93
Grand Expense Totals	107,887,332.65	1,141,569.42	128,358,637	128,630,811	19,601,906.03	84.76
Grand Totals	2,540,375.61	1,141,569.42	115,225	129,278	1,528,081.19	-1,965.09
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 14111

*********************** 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.	1,476,830.84	0.00	0.00	1,401,507.00		-75,323.84	105.37
00 FEDERAL PROG. REV.	2,794,352.01	0.00	0.00	5,021,287.40		2,226,935.39	55.65
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 GENERAL	4,294,226.85	0.00	0.00	6,508,386.40		2,214,159.55	65.98
-- Revenue	4,294,226.85	0.00	0.00	6,508,386.40		2,214,159.55	65.98
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 GENERAL	0.00	0.00	0.00	0.00		0.00	0.00
11 PAYROLL COSTS	719,163.07	0.00	0.00	905,024.74		185,861.67	79.46
11 PRO./CONTRACTED SVC.	93,374.05	750.00	0.00	295,532.00		201,407.95	31.60
11 SUPPLIES	785,789.61	30,964.78	0.00	773,224.48		-43,529.91	101.63
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	1,613,811.85	31,714.78	0.00	1,990,596.40		345,069.77	81.07
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	232,024.14	0.00	0.00	418,925.00		186,900.86	55.39
13 PRO./CONTRACTED SVC.	758,864.91	404,200.00	0.00	1,551,922.00		388,857.09	48.90
13 SUPPLIES	1,477.82	807.96	0.00	5,792.00		3,506.22	25.51
13 OTHER OPERATING EXP.	34,407.57	5,114.99	0.00	175,468.00		135,945.44	19.61
13 CURRICULUM DEV.& INS	1,026,774.44	410,122.95	0.00	2,152,107.00		715,209.61	47.71
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.	3,867.04	1,556.75	0.00	6,091.00		667.21	63.49
23 SCHOOL LEADERSHIP	3,867.04	1,556.75	0.00	6,091.00		667.21	63.49
31 PAYROLL COSTS	1,486,717.24	0.00	0.00	2,055,585.00		568,867.76	72.33
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.	899.00	532.95	0.00	1,500.00		68.05	59.93
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	1,487,616.24	532.95	0.00	2,057,085.00		568,935.81	72.32
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	10,640.00	0.00	60,941.00		0.75	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	10,640.00	0.00	302,507.00		231,722.09	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	4,524,085.72	454,567.43	0.00	6,508,386.40		1,529,733.25	69.51

Grand Revenue Totals	4,294,226.85	0.00	0.00	6,508,386.40	2,214,159.55	65.98
Grand Expense Totals	4,524,085.72	454,567.43	0.00	6,508,386.40	1,529,733.25	69.51
Grand Totals	229,858.87	454,567.43	0.00	0.00	684,426.30	0.00
	Loss	Loss			Profit	

Number of Accounts: 12798

*********************** 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	35,289,640.31	0.00	36,446,672	36,446,672	1,157,031.69	96.83
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	GENERAL	78,926,934.78	0.00	40,845,453	40,845,453	-38,081,481.78	193.23
--	Revenue	78,926,934.78	0.00	40,845,453	40,845,453	-38,081,481.78	193.23
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	GENERAL	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	78,926,934.78	0.00	40,845,453	40,845,453	-38,081,481.78	193.23
	Grand Expense Totals	55,661,593.82	0.00	42,080,116	42,080,116	-13,581,477.82	132.28
	Grand Totals	23,265,340.96	0.00	1,234,663	1,234,663	24,500,003.96	-1,884.35
		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	8,582,664.60	0.00	0	6,650,000		-1,932,664.60	129.06
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	GENERAL	8,582,664.60	0.00	0	6,650,000		-1,932,664.60	129.06
--	Revenue	8,582,664.60	0.00	0	6,650,000		-1,932,664.60	129.06
00		0.00	0.00	0	0		0.00	0.00
00	GENERAL	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	8,334.16	0	0		-8,334.16	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	75,865.75	0	8,000		-73,319.18	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.	704,500.07	179,693.51	0	707,000		-177,193.58	99.65
51	SUPPLIES	120,684.42	33,911.19	0	5,000		-149,595.61	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 &	852,728.36	219,787.70	0	730,000		-342,516.06	116.81
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	1,250.00	0	0		-166,008.84	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	90,647,034.55	20,935,417.98	0	286,739,930		175,157,477.47	31.61
81	FACILITIES ACQ. & CO	90,811,793.39	20,936,667.98	0	286,739,930		174,991,468.63	31.67
--	Expense	91,669,975.18	21,232,321.43	0	287,477,930		174,575,633.39	31.89
	Grand Revenue Totals	8,582,664.60	0.00	0	6,650,000		-1,932,664.60	129.06
	Grand Expense Totals	91,669,975.18	21,232,321.43	0	287,477,930		174,575,633.39	31.89
	Grand Totals	83,087,310.58	21,232,321.43	0	280,827,930		176,508,297.99	29.59
		Loss	Loss		Loss		Loss	

Number of Accounts: 360

************************ 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	2,615,257.49	0.00	2,742,000	2,742,000	126,742.51	95.38
00 STATE PROGRAM REV.	200,785.63	0.00	423,750	423,750	222,964.37	47.38
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	3,826,358.08	0.00	3,350,000	3,350,000	-476,358.08	114.22
00 GENERAL	6,642,401.20	0.00	6,515,750	6,515,750	-126,651.20	101.94
-- Revenue	6,642,401.20	0.00	6,515,750	6,515,750	-126,651.20	101.94
00	0.00	0.00	0	0	0.00	0.00
00 GENERAL	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	2,669,965.77	0.00	3,343,992	3,343,992	674,026.23	79.84
35 PRO./CONTRACTED SVC.	19,140.99	11,413.00	24,000	38,000	7,446.01	80.41
35 SUPPLIES	2,433,943.89	584,293.31	2,369,500	3,166,500	148,262.80	95.32
35 OTHER OPERATING EXP.	6,653.61	79.00	9,500	13,000	6,267.39	51.79
35 CAPITAL PROJECTS	65,906.56	998,944.60	100,000	85,500	-979,351.16	1,245.44
35 FOOD SERVICES	5,195,610.82	1,594,729.91	5,846,992	6,646,992	-143,348.73	102.16
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	500,203.84	0.00	631,797	631,797	131,593.16	79.17
61 PRO./CONTRACTED SVC.	2,881.30	0.00	15,569	15,569	12,687.70	18.51
61 SUPPLIES	31,999.45	3,562.88	41,700	41,700	6,137.67	85.28
61 OTHER OPERATING EXP.	1,442.94	1,234.42	5,162	5,162	2,484.64	51.87
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	536,527.53	4,797.30	694,228	694,228	152,903.17	77.98
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	5,732,138.35	1,599,527.21	6,623,617	7,423,617	91,951.44	98.76
Grand Revenue Totals	6,642,401.20	0.00	6,515,750	6,515,750	-126,651.20	101.94

FC	OBJ	2025-26 FYTD Activity	Encumbered Amount	2025-26 Original Budget	2025-26 Revised Budget	Unencumbered Balance	2025-26 FYTD %
	Grand Expense Totals	5,732,138.35	1,599,527.21	6,623,617	7,423,617	91,951.44	98.76
	Grand Totals	910,262.85	1,599,527.21	107,867	907,867	218,602.64	-100.26
		Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 1037

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JUNE 2026

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	110,427,708.26	128,473,862	128,501,533	85.93%	84.81%
EXPENDITURES	107,887,332.65	128,358,637	128,630,811	83.87%	67.98%
SPECIAL PROGRAMS					
REVENUES	4,294,226.85	0	6,508,386	65.98%	45.72%
EXPENDITURES	4,524,085.72	0	6,508,386	69.51%	51.67%
INTEREST & SINKING					
REVENUES	78,926,934.78	40,845,453	40,845,453	193.23%	188.88%
EXPENDITURES	55,661,593.82	42,080,116	42,080,116	132.28%	159.60%
CAPITAL PROJECTS					
REVENUES	8,582,664.60	0	6,650,000	129.06%	73.37%
EXPENDITURES	91,669,975.18	0	287,477,930	31.89%	17.00%
ENTERPRISE FUNDS					
REVENUES	6,642,401.20	6,515,750	6,515,750	101.94%	92.69%
EXPENDITURES	5,732,138.35	6,623,617	7,423,617	77.21%	67.38%

Waxahachie ISD 2025-26 Budget Summary June 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	65,413,894	85,592	23,044	36,446,672	35,289,640	6,650,000	8,582,665	2,742,000	2,615,257
5800 STATE PROGRAM REVENUES	62,459,362	62,459,362	44,865,546	1,401,507	1,476,831	4,298,781	7,866,395	-	-	423,750	200,786
5900 FEDERAL REVENUES	100,000	100,000	150,984	5,021,287	2,794,352	100,000	52,454	-	-	-	-
7900 OTHER RESOURCES/TRANSFERS	-	-	9,284	-	-	-	35,718,445	-	-	3,350,000	3,826,358
TOTAL REVENUES	**128,473,862**	**128,501,533**	**110,439,708**	**6,508,386**	**4,294,227**	**40,845,453**	**78,926,935**	**6,650,000**	**8,582,665**	**6,515,750**	**6,642,401**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS	-	-	1,190	-	-	-	31,580,000	-	-	-	-
11 INSTRUCTIONAL RESOURCES & MEDIA SER	75,701,782	75,833,956	63,686,420	1,990,596	1,613,812	-	-	8,000	5,453	-	-
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,333,636	1,333,636	1,108,234	-	-	-	-	-	-	-	-
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,888,070	1,892,571	1,532,996	2,152,107	1,026,774	-	-	-	-	-	-
21 INSTRUCTIONAL LEADERSHIP	3,285,172	3,285,772	2,675,439	-	-	-	-	-	-	-	-
23 SCHOOL ADMINISTRATION	6,842,850	6,847,424	5,600,086	6,091	3,867	-	-	-	-	-	-
31 GUIDANCE AND COUNSELING SERVICES	3,886,926	3,886,431	3,576,609	2,057,085	1,487,616	-	-	-	-	-	-
32 SOCIAL WORK SERVICES	83,394	83,394	69,206	-	-	-	-	-	-	-	-
33 HEALTH SERVICES	1,625,365	1,624,918	1,344,059	-	-	-	-	-	-	-	-
34 STUDENT (PUPIL) TRANSPORTATION	4,941,783	4,967,873	4,402,176	-	-	-	-	-	-	-	-
35 FOOD SERVICES	-	-	-	-	-	-	-	-	-	6,646,992	5,195,611
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,011,704	4,986,441	4,424,876	-	-	-	-	-	-	-	-
41 GENERAL ADMINISTRATION	3,316,723	3,316,723	2,836,317	-	-	-	-	-	-	-	-
51 PLANT MAINTENANCE AND OPERATION	13,334,587	13,314,587	11,536,136	-	-	-	-	730,000	852,728	82,397	-
52 SECURITY & MONITORING SERVICES	2,566,319	2,716,319	1,718,448	302,507	60,145	-	-	-	-	-	-
53 DATA PROCESSING SERVICES	2,171,124	2,171,124	2,049,457	-	331,871	-	-	-	-	-	-
61 COMMUNITY SERVICES	264,202	264,642	207,109	-	-	-	-	-	-	694,228	536,528
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	90,811,793	-	-
95 JJAEP	60,000	60,000	42,610	-	-	-	-	-	-	-	-
99 OTHER	925,000	925,000	964,833	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS AND TRANSFERS	**128,358,637**	**128,630,811**	**107,887,333**	**6,508,386**	**4,524,086**	**42,080,116**	**55,661,594**	**288,215,930**	**91,669,975**	**7,423,617**	**5,732,138**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	115,225	(129,278)	2,552,376	-	(229,859)	(1,234,663)	23,265,341	(281,565,930)	(83,087,311)	(907,867)	910,263