GENERAL OPERATING
CASH POSITION
AS OF JULY 2026

Actual Invested Funds:	$30,857,083.60
Actual Cash Balance:	$ 2,731,470.84
Total Cash Balance (July 2026):	**$33,588,554.44**
Estimated July 26 Tax Revenue:	$ 326,318.00
Estimated July 26 State/Other Revenue:	$ 8,862,859.00
Estimated July 26 Payroll Expenses:	$ - 8,124,475.00
Estimated July 26 A/P Expenses:	$ - 2,575,000.00
Projected Cash Balance end (August 2026):	**$ 32,078,256.44**

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**	**$ 43,814,615**	
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	$ 326,318	$ 107,400	**$ 63,511,338**
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	$ 8,862,859	$ 8,475,250	**$ 69,444,345**
													$ 132,955,683
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)	$ (8,124,475)	$ (8,505,000)	**$ (101,529,129)**
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)	$ (1,095,440)	$ (2,575,000)	**$ (27,894,985)**
													$ (129,424,114)
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**	**$ 43,814,615**	**$ 41,317,265**	

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

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	06/30/26	$ 3,088,527.55	$ 1,544,796.79	$ -	$ 995,530.09	$7,249,441.20	$ 12,878,295.63
Add: Deposits		$ 8,862,858.65	$ 4,435.81	$ -	$ 15,452,700.68	$2,514.25	$24,322,509.39
Less: Disbursements		$ (9,219,915.36)		$ -	$ (15,447,567.15)	$ (254,607.00)	$ (24,922,089.51)
Ending Balances	07/31/26	$ 2,731,470.84	$ 1,549,232.60	$ -	$ 1,000,663.62	$6,997,348.45	$ 12,278,715.51
Add: Investments		$ 30,857,083.60	$ 35,336,829.82	$ 2,988,465.73	$ 219,934,824.04	$0.00	$ 289,117,203.19
TOTALS		$ 33,588,554.44	$ 36,886,062.42	$ 2,988,465.73	$ 220,935,487.66	$6,997,348.45	$ 301,395,918.70

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)		7/31/2026	Percentage
2024-25 Tax Collections				
Current	$ 105,450,530		1,000,564,926.75	948.85%
Prior Yr. Delinquent	$ 390,000		267,650.89	68.63%
Penalties	$ 330,000		709,676.44	215.05%
2025-26 Tax Collections				
Current	$ 97,926,672		96,838,738.05	98.89%
Prior Yr. Delinquent	$ 390,000		299,779.71	76.87%
Penalties	$ 330,000		835,584.42	253.21%
2024-25 Other Revenue	$ 60,088,933		105,388,156.95	175.39%
2025-26 Other Revenue	$ 70,672,643	*	97,298,468.30	137.67%
2024-25 Total Revenue	$ 166,259,463		206,930,410.53	124.46%
2025-26 Total Revenue	$ 169,319,315		194,748,343.04	115.02%

* 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
7/1/2026	G/O	POOL	TASB LONE STAR	$28,923,650.73	7/31/2026	31	3.644	3.644	$30,636,916.90	$89,525.75	$30,726,442.65
7/1/2026	G/O	POOL	TEX-POOL	$5,796,471.69	7/31/2026	31	3.644	3.644	$5,796,471.69	$17,941.49	$5,814,413.18
7/2/2026	G/O	POOL	TASB LONE STAR	-$363,555.52	WITHDRAWAL				-$363,555.52	$0.00	-$363,555.52
7/7/2026	G/O	POOL	TASB LONE STAR	$29,619.63	7/31/2026	24	3.644	3.644	$29,619.63	$70.98	$29,690.61
7/8/2026	G/O	POOL	TASB LONE STAR	$30,832.33	7/31/2026	25	3.644	3.644	$30,832.33	$76.96	$30,909.29
7/8/2026	G/O	POOL	TASB LONE STAR	-$3,273.60	WITHDRAWAL				-$3,273.60	$0.00	-$3,273.60
7/8/2026	G/O	POOL	TASB LONE STAR	-$1,039.80	WITHDRAWAL				-$1,039.80	$0.00	-$1,039.80
7/8/2026	G/O	POOL	TASB LONE STAR	$6,192.51	7/31/2026	23	3.644	3.644	$6,192.51	$14.22	$6,206.73
7/9/2026	G/O	POOL	TASB LONE STAR	$9,001.85	7/31/2026	22	3.644	3.644	$9,001.85	$19.77	$9,021.62
7/9/2026	G/O	POOL	TASB LONE STAR	-$425,373.66	WITHDRAWAL				-$425,373.66	$0.00	-$425,373.66
7/10/2026	G/O	POOL	TASB LONE STAR	$25,233.79	7/31/2026	21	3.644	3.644	$25,233.79	$52.91	$25,286.70
7/13/2026	G/O	POOL	TASB LONE STAR	$1,973.71	7/31/2026	18	3.644	3.644	$1,973.71	$3.55	$1,977.26
7/13/2026	G/O	POOL	TASB LONE STAR	$3,150.00	7/31/2026	18	3.644	3.644	$3,150.00	$5.66	$3,155.66
7/14/2026	G/O	POOL	TASB LONE STAR	-$465,717.57	WITHDRAWAL				-$465,717.57	$0.00	-$465,717.57
7/14/2026	G/O	POOL	TASB LONE STAR	-$409.13	WITHDRAWAL				-$409.13	$0.00	-$409.13
7/14/2026	G/O	POOL	TASB LONE STAR	-$1,816.92	WITHDRAWAL				-$1,816.92	$0.00	-$1,816.92
7/14/2026	G/O	POOL	TASB LONE STAR	-$4,375.59	WITHDRAWAL				-$4,375.59	$0.00	-$4,375.59
7/15/2026	G/O	POOL	TASB LONE STAR	$10,264.12	7/31/2026	16	3.644	3.644	$10,264.12	$16.40	$10,280.52
7/16/2026	G/O	POOL	TASB LONE STAR	$6,380.93	7/31/2026	15	3.644	3.644	$6,380.93	$9.56	$6,390.49
7/16/2026	G/O	POOL	TASB LONE STAR	-$125,812.93	WITHDRAWAL				-$125,812.93	$0.00	-$125,812.93
7/17/2026	G/O	POOL	TASB LONE STAR	$9,844.15	7/31/2026	14	3.644	3.644	$9,844.15	$13.76	$9,857.91
7/20/2026	G/O	POOL	TASB LONE STAR	$20,140.12	7/31/2026	11	3.644	3.644	$20,140.12	$22.12	$20,162.24
7/20/2026	G/O	POOL	TASB LONE STAR	$2,898.00	7/31/2026	11	3.644	3.644	$2,898.00	$3.18	$2,901.18
7/20/2026	G/O	POOL	TASB LONE STAR	$59,950.00	7/31/2026	11	3.644	3.644	$59,950.00	$65.84	$60,015.84
7/20/2026	G/O	POOL	TASB LONE STAR	$5,550.00	7/31/2026	11	3.644	3.644	$5,550.00	$6.10	$5,556.10
7/20/2026	G/O	POOL	TASB LONE STAR	$54.24	7/31/2026	11	3.644	3.644	$54.24	$0.06	$54.30
7/21/2026	G/O	POOL	TASB LONE STAR	$11,939.05	7/31/2026	10	3.644	3.644	$11,939.05	$11.92	$11,950.97
7/22/2026	G/O	POOL	TASB LONE STAR	$4,498.11	7/31/2026	9	3.644	3.644	$4,498.11	$4.04	$4,502.15
7/23/2026	G/O	POOL	TASB LONE STAR	$52,815.95	7/31/2026	8	3.644	3.644	$52,815.95	$42.19	$52,858.14
7/23/2026	G/O	POOL	TASB LONE STAR	-$7,233,216.81	WITHDRAWAL				-$7,233,216.81	$0.00	-$7,233,216.81
7/23/2026	G/O	POOL	TASB LONE STAR	-$60,674.07	WITHDRAWAL				-$60,674.07	$0.00	-$60,674.07
7/24/2026	G/O	POOL	TASB LONE STAR	$40,797.75	7/31/2026	7	3.644	3.644	$40,797.75	$28.51	$40,826.26
7/24/2026	G/O	POOL	TASB LONE STAR	$4,622,147.00	7/31/2026	7	3.644	3.644	$4,622,147.00	$3,230.54	$4,625,377.54
7/28/2026	G/O	POOL	TASB LONE STAR	$3,000.00	7/31/2026	3	3.644	3.644	$3,000.00	$0.90	$3,000.90
7/29/2026	G/O	POOL	TASB LONE STAR	$11,104.61	7/31/2026	2	3.644	3.644	$11,104.61	$2.22	$11,106.83
7/29/2026	G/O	POOL	TASB LONE STAR	$22,854.80	7/31/2026	2	3.644	3.644	$22,854.80	$4.56	$22,859.36
7/29/2026	G/O	POOL	TASB LONE STAR	$212,040.00	7/31/2026	2	3.644	3.644	$212,040.00	$42.34	$212,082.34
7/29/2026	G/O	POOL	TASB LONE STAR	$23,490.65	7/31/2026	2	3.644	3.644	$23,490.65	$4.69	$23,495.34
7/30/2026	G/O	POOL	TASB LONE STAR	$1,340.19	7/31/2026	1	3.644	3.644	$1,340.19	$0.13	$1,340.32
7/30/2026	G/O	POOL	TASB LONE STAR	-$424,799.29	WITHDRAWAL				-$424,799.29	$0.00	-$424,799.29
7/30/2026	G/O	POOL	TASB LONE STAR	-$141,676.24	WITHDRAWAL				-$141,676.24	$0.00	-$141,676.24
7/31/2026	G/O	POOL	TASB LONE STAR	-$ 332.48	WITHDRAWAL				-$ 332.48	$0.00	-$332.48
7/31/2026	G/O	POOL	TASB LONE STAR	$ 26,792.79	WITHDRAWAL				$ 26,792.79	$0.00	$26,792.79
7/31/2026	G/O	POOL	TASB LONE STAR	$ 84,067.05	INTEREST				$ 84,067.05	$0.00	$84,067.05
8/3/2026	G/O	POOL	TASB LONE STAR	$ 13,311.29	IN TRANSIT				$ 13,311.29	$0.00	$13,311.29
8/4/2026	G/O	POOL	TASB LONE STAR	$ 4,938.69	IN TRANSIT				$ 4,938.69	$0.00	$4,938.69

**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
8/5/2026	G/O	POOL	TASB LONE STAR	$ 15,488.55	IN TRANSIT				$ 15,488.55	$0.00	$15,488.55
7/31/2026	G/O	POOL	TEX-POOL	$ 17,322.93	INTEREST				$ 17,322.93	$0.00	$17,322.93
			SUB-TOTAL:	$30,857,083.60					$32,570,349.77		$32,681,570.14
7/1/2026	I&S	POOL	TASB-LONE STAR	$35,052,302.28	7/31/2026	31	3.644	3.644	$35,052,302.28	$108,495.42	$35,160,797.70
7/7/2026	I&S	POOL	TASB-LONE STAR	$ 16,140.48	7/31/2026	24	3.644	3.644	$ 16,140.48	$38.68	$16,179.16
7/8/2026	I&S	POOL	TASB-LONE STAR	$ 16,744.88	7/31/2026	23	3.644	3.644	$ 16,744.88	$38.45	$16,783.33
7/9/2026	I&S	POOL	TASB-LONE STAR	$ 4,917.62	7/31/2026	22	3.644	3.644	$ 4,917.62	$10.80	$4,928.42
7/10/2026	I&S	POOL	TASB-LONE STAR	$ 13,806.28	7/31/2026	21	3.644	3.644	$ 13,806.28	$28.95	$13,835.23
7/13/2026	I&S	POOL	TASB-LONE STAR	$ 1,079.10	7/31/2026	18	3.644	3.644	$ 1,079.10	$1.94	$1,081.04
7/15/2026	I&S	POOL	TASB-LONE STAR	$ 5,542.66	7/31/2026	16	3.644	3.644	$ 5,542.66	$8.85	$5,551.51
7/16/2026	I&S	POOL	TASB-LONE STAR	$ 3,488.73	7/31/2026	15	3.644	3.644	$ 3,488.73	$5.23	$3,493.96
7/17/2026	I&S	POOL	TASB-LONE STAR	$ 5,387.15	7/31/2026	14	3.644	3.644	$ 5,387.15	$7.53	$5,394.68
7/20/2026	I&S	POOL	TASB-LONE STAR	$ 11,011.70	7/31/2026	11	3.644	3.644	$ 11,011.70	$12.09	$11,023.79
7/21/2026	I&S	POOL	TASB-LONE STAR	$ 6,294.06	7/31/2026	10	3.644	3.644	$ 6,294.06	$6.28	$6,300.34
7/22/2026	I&S	POOL	TASB-LONE STAR	$ 2,465.48	7/31/2026	9	3.644	3.644	$ 2,465.48	$2.22	$2,467.70
7/23/2026	I&S	POOL	TASB-LONE STAR	$ 28,877.03	7/31/2026	8	3.644	3.644	$ 28,877.03	$23.07	$28,900.10
7/24/2026	I&S	POOL	TASB-LONE STAR	$ 22,299.03	7/31/2026	7	3.644	3.644	$ 22,299.03	$15.59	$22,314.62
7/29/2026	I&S	POOL	TASB-LONE STAR	$ 6,073.19	7/31/2026	2	3.644	3.644	$ 6,073.19	$1.21	$6,074.40
7/30/2026	I&S	POOL	TASB-LONE STAR	$ 686.34	7/31/2026	1	3.644	3.644	$ 686.34	$0.07	$686.41
7/31/2026	I&S	POOL	TASB-LONE STAR	$ 14,650.88	7/31/2026	1	3.644	3.644	$ 14,650.88	$1.46	$14,652.34
6/30/2026	I&S	POOL	TASB-LONE STAR	$ 106,615.74	INTEREST				$ 106,615.74		$106,615.74
6/30/2026	I&S	POOL	TASB-LONE STAR	$ 2.65	INTEREST				$ 2.65		$2.65
7/2/2026	I&S	POOL	TASB-LONE STAR	$ 7,269.37	IN TRANSIT				$ 7,269.37		$7,269.37
7/2/2026	I&S	POOL	TASB-LONE STAR	$ 2,700.21	IN TRANSIT				$ 2,700.21		$2,700.21
7/6/2026	I&S	POOL	TASB-LONE STAR	$ 8,474.96	IN TRANSIT				$ 8,474.96		$8,474.96
			SUB-TOTAL:	$35,336,829.82					$35,336,829.82		$35,445,527.66
7/1/2026	QSCB	POOL	TASB-LONE STAR	$2,977,250.51	7/31/2026	31	3.644	3.644	$2,977,250.51	$9,214.30	$2,986,464.81
7/31/2026	QSCB	POOL	TASB-LONE STAR	$9,215.22	INTEREST				$9,215.22	$0.00	$9,215.22
			SUB-TOTAL:	$2,986,465.73					$2,986,465.73		$2,995,680.03
7/1/2026	CAP PROJ	POOL/BANK	COMBINED	$219,934,824.04	7/31/2026	31	3.637	3.637	$241,103,177.30	$679,388.31	$241,782,565.61
7/2/2026	CAP PROJ	POOL/BANK	TEX-POOL	-$7,013.44	WITHDRAWAL				-$128,079.42	$0.00	-$128,079.42
7/9/2026	CAP PROJ	POOL/BANK	TEX-POOL	-$9,770.63	WITHDRAWAL				-$491,316.59	$0.00	-$491,316.59
7/16/2026	CAP PROJ	POOL/BANK	TEX-POOL	-$902,004.60	WITHDRAWAL						
7/30/2026	CAP PROJ	POOL/BANK	TEX-POOL	-$7,730.07	WITHDRAWAL						
7/31/2026	CAP PROJ	POOL/BANK	TEX-POOL	$34,436.64	INTEREST				$35,177.89	$0.00	$35,177.89
7/16/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$7,167,538.92	WITHDRAWAL				-$16,718,537.46	$0.00	-$16,718,537.46
7/30/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$112,123.90	WITHDRAWAL				-$86,111.79	$0.00	-$86,111.79
7/31/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	$549,639.96	INTEREST				$557,121.15	$0.00	$557,121.15
7/2/2026	CAP PROJ	POOL/BANK	FFB	-$7,013.44	WITHDRAWAL				$128,079.42	$0.00	$128,079.42

**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
7/2/2026	CAP PROJ	POOL/BANK	FFB	-$868,236.48	WITHDRAWAL				-$128,079.42	$0.00	-$128,079.42
7/9/2026	CAP PROJ	POOL/BANK	FFB	-$9,770.63	WITHDRAWAL				-$553,086.61	$0.00	-$553,086.61
7/9/2026	CAP PROJ	POOL/BANK	FFB	-$68,431.93	WITHDRAWAL				-$1,396,241.01	$0.00	-$1,396,241.01
7/16/2026	CAP PROJ	POOL/BANK	FFB	-$902,004.60	WITHDRAWAL				-$2,308.00	$0.00	-$2,308.00
7/16/2026	CAP PROJ	POOL/BANK	FFB	-$4,772,700.74	WITHDRAWAL					$0.00	
7/16/2026	CAP PROJ	POOL/BANK	FFB	-$7,167,538.92	WITHDRAWAL					$0.00	
7/23/2026	CAP PROJ	POOL/BANK	FFB	-$1,532,016.44	WITHDRAWAL					$0.00	
8/2/2026	CAP PROJ	POOL/BANK	FFB	$5,133.53	INTEREST				$88,250.25	$0.00	$88,250.25
			SUB-TOTAL:	$196,990,139.43					$222,408,045.71		$223,087,434.02
			TOTAL INVESTED:	$266,170,518.58							
			total does not include								
			scholarship investments								
7/1/2026	SCH.	POOL-PLUS	TASB-LONE STAR	$956,515.40	7/31/2026	31	3.839	3.839	$956,515.40	$3,118.98	$959,634.38
7/1/2026	SCH.	POOL-PLUS	TASB-LONE STAR	-$2,000.00	WITHDRAWAL				-$2,000.00	$0.00	-$2,000.00
7/16/2026	SCH.	POOL-PLUS	TASB-LONE STAR	-$2,500.00	WITHDRAWAL				-$2,500.00	$0.00	-$2,500.00
7/30/2026	SCH.	POOL-PLUS	TASB-LONE STAR	-$8,000.00	WITHDRAWAL				-$8,000.00	$0.00	-$8,000.00
7/31/2026	SCH.	POOL-PLUS	TASB-LONE STAR	$3,106.55	INTEREST				$3,106.55	$0.00	$3,106.55
			SCHOLARSHIP TOTAL:	$947,121.95					$947,121.95		$950,240.93
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	65,887,149.67	0.00	65,914,500	65,942,171	55,021.43	99.92
00	STATE PROGRAM REV.	49,475,692.85	0.00	62,459,362	63,036,067	13,560,374.46	78.49
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	9,402.75	0.00	0	0	-9,402.75	0.00
00	GENERAL	115,523,229.69	0.00	128,473,862	129,078,238	13,555,008.72	89.50
--	Revenue	115,523,229.69	0.00	128,473,862	129,078,238	13,555,008.72	89.50
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	62,988,540.17	0.00	71,250,584	70,479,822	7,491,282.31	89.37
11	PRO./CONTRACTED SVC.	2,474,199.08	16,614.19	1,233,299	1,225,031	-1,265,781.80	203.33
11	SUPPLIES	3,229,720.08	102,740.15	2,897,575	2,901,340	-431,121.77	114.86
11	OTHER OPERATING EXP.	268,046.84	3,770.93	298,324	265,732	-6,086.64	102.29
11	CAPITAL PROJECTS	61,522.98	4,070.00	22,000	65,829	236.02	99.64
11	INSTRUCTION	69,022,029.15	127,195.27	75,701,782	74,937,754	5,788,528.12	92.28
12	PAYROLL COSTS	1,067,439.83	0.00	1,197,106	1,197,918	130,478.17	89.11
12	PRO./CONTRACTED SVC.	24,399.00	17,905.60	26,100	26,100	-16,204.60	162.09
12	SUPPLIES	102,107.22	3,198.45	105,930	105,930	624.33	99.41
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	1,197,195.75	21,104.05	1,333,636	1,334,448	116,148.20	91.30
13	PAYROLL COSTS	1,494,189.95	0.00	1,650,066	1,656,811	162,621.05	90.18
13	PRO./CONTRACTED SVC.	45,800.53	0.00	42,876	44,528	-1,272.53	102.86
13	SUPPLIES	40,202.98	5,708.63	47,161	67,982	22,070.39	67.53
13	OTHER OPERATING EXP.	99,012.12	6,479.82	147,967	128,880	23,388.43	81.85
13	CURRICULUM DEV.& INS	1,679,205.58	12,188.45	1,888,070	1,898,201	206,807.34	89.11
21	PAYROLL COSTS	2,874,232.27	0.00	3,232,192	3,236,543	362,311.09	88.81
21	PRO./CONTRACTED SVC.	46,143.44	0.00	4,500	4,500	-41,643.44	1,025.41
21	SUPPLIES	10,616.27	2,490.53	17,500	19,430	6,323.09	67.46
21	OTHER OPERATING EXP.	14,454.15	105.21	30,980	28,541	13,981.12	51.01
21	INSTRUCTIONAL LEADER	2,945,446.13	2,595.74	3,285,172	3,289,014	340,971.86	89.63

FC	OBJ		2025-26 FYTD Activity	Encumbered Amount	2025-26 Original Budget	2025-26 Revised Budget	Unencumbered Balance	2025-26 FYTD %
23	PAYROLL COSTS		5,993,107.64	0.00	6,709,672	6,734,511	741,403.36	88.99
23	PRO./CONTRACTED SVC.		2,797.39	0.00	2,500	2,000	-797.39	139.87
23	SUPPLIES		90,429.15	2,111.63	86,490	99,163	6,620.60	93.32
23	OTHER OPERATING EXP.		25,769.01	8,298.83	44,188	35,374	1,306.03	96.31
23	SCHOOL LEADERSHIP		6,112,103.19	10,410.46	6,842,850	6,871,048	748,532.60	89.11
31	PAYROLL COSTS		3,484,059.82	0.00	3,235,966	3,966,103	482,043.18	87.85
31	PRO./CONTRACTED SVC.		327,030.38	0.00	526,000	530,100	203,069.62	61.69
31	SUPPLIES		87,259.27	1,409.28	100,820	97,542	8,873.64	90.90
31	OTHER OPERATING EXP.		12,454.87	25.00	24,140	22,823	10,343.13	54.68
31	GUIDANCE & COUNSELIN		3,910,804.34	1,434.28	3,886,926	4,616,568	704,329.57	84.74
32	PAYROLL COSTS		75,470.34	0.00	80,894	93,103	17,632.66	81.06
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		75,470.34	0.00	83,394	95,603	20,132.66	78.94
33	PAYROLL COSTS		1,416,064.20	0.00	1,582,315	1,582,315	166,250.80	89.49
33	PRO./CONTRACTED SVC.		18,487.15	0.00	15,000	15,000	-3,487.15	123.25
33	SUPPLIES		17,221.27	2,640.36	25,250	24,803	4,940.60	80.08
33	OTHER OPERATING EXP.		3,547.83	313.00	2,800	2,800	-1,060.83	137.89
33	DEBT SERVICE		0.00	0.00	0	0	0.00	0.00
33	HEALTH SERVICES		1,455,320.45	2,953.36	1,625,365	1,624,918	166,643.42	89.74
34	PAYROLL COSTS		3,485,650.96	0.00	3,679,433	4,848,261	1,362,610.04	71.89
34	PRO./CONTRACTED SVC.		111,326.03	5,664.78	58,000	108,703	-8,288.11	107.62
34	SUPPLIES		459,775.94	19,138.04	650,350	541,147	62,233.57	88.50
34	OTHER OPERATING EXP.		154,933.26	2,554.65	171,000	154,185	-3,302.88	102.14
34	CAPITAL PROJECTS		484,404.72	155,882.00	383,000	484,405	-155,882.00	132.18
34	PUPIL TRANSPORTATION		4,696,090.91	183,239.47	4,941,783	6,136,701	1,257,370.62	79.51
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		3,509,112.97	278.60	3,606,586	3,852,109	342,717.43	91.10
36	PRO./CONTRACTED SVC.		262,506.47	0.00	215,690	255,156	-7,350.47	102.88

FC	OBJ	2025-26 FYTD Activity	Encumbered Amount	2025-26 Original Budget	2025-26 Revised Budget	Unencumbered Balance	2025-26 FYTD %
36	SUPPLIES	253,078.89	27,400.60	292,194	301,899	21,419.09	92.91
36	OTHER OPERATING EXP.	713,716.97	33,471.19	897,234	810,186	62,999.17	92.22
36	CAPITAL PROJECTS	0.00	12,613.88	0	12,614	0.00	100.00
36	COCURR./EXTRACURR.AC	4,738,415.30	73,764.27	5,011,704	5,231,964	419,785.22	91.98
41	PAYROLL COSTS	2,314,533.05	0.00	2,450,933	2,546,022	231,488.95	90.91
41	PRO./CONTRACTED SVC.	516,287.57	3,125.09	431,000	436,368	-83,044.63	119.03
41	SUPPLIES	75,161.33	4,149.20	69,300	71,299	-8,011.89	111.24
41	OTHER OPERATING EXP.	170,321.60	18,781.32	358,490	351,123	162,020.41	53.86
41	CAPITAL PROJECTS	17,900.00	0.00	7,000	7,000	-10,900.00	255.71
41	GENERAL ADMINISTRATI	3,094,203.55	26,055.61	3,316,723	3,411,812	291,552.84	91.45
51	PAYROLL COSTS	7,088,847.13	0.00	7,680,587	7,775,121	686,273.87	91.17
51	PRO./CONTRACTED SVC.	2,814,557.03	129,988.65	2,667,000	2,735,786	-208,759.68	107.63
51	SUPPLIES	961,678.23	76,799.04	916,000	999,048	-39,428.80	103.95
51	OTHER OPERATING EXP.	1,488,823.30	2,458.28	1,823,000	1,794,401	303,119.42	83.11
51	CAPITAL PROJECTS	88,220.51	116,308.00	248,000	104,765	-99,763.98	195.23
51	PLANT MAINTENANCE &	12,442,126.20	325,553.97	13,334,587	13,409,121	641,440.83	95.22
52	PAYROLL COSTS	1,731,259.00	0.00	1,941,269	1,963,666	232,407.00	88.16
52	PRO./CONTRACTED SVC.	88,670.00	0.00	559,900	708,720	620,050.00	12.51
52	SUPPLIES	46,905.87	6,144.23	58,000	55,500	2,449.90	95.59
52	OTHER OPERATING EXP.	8,710.07	583.79	7,150	10,830	1,536.14	85.82
52	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52	SECURITY & MONITORIN	1,875,544.94	6,728.02	2,566,319	2,738,716	856,443.04	68.73
53	PAYROLL COSTS	1,110,848.12	0.00	1,241,957	1,252,882	142,033.88	88.66
53	PRO./CONTRACTED SVC.	568,511.78	3,553.68	598,395	598,395	26,329.54	95.60
53	SUPPLIES	497,931.67	830.10	276,672	276,672	-222,089.77	180.27
53	OTHER OPERATING EXP.	3,116.20	40.00	9,100	9,100	5,943.80	34.68
53	CAPITAL PROJECTS	42,590.00	51,494.15	45,000	45,000	-49,084.15	209.08
53	DATA PROCESSING SERV	2,222,997.77	55,917.93	2,171,124	2,182,049	-96,866.70	104.44
61	PAYROLL COSTS	203,865.65	0.00	228,265	229,230	25,364.35	88.93
61	PRO./CONTRACTED SVC.	3,939.10	3,404.30	15,100	10,760	3,416.60	68.25
61	SUPPLIES	16,336.98	1,308.02	12,407	17,747	102.00	99.43
61	OTHER OPERATING EXP.	5,885.61	219.16	8,430	7,870	1,765.23	77.57
61	COMMUNITY SERVICES	230,027.34	4,931.48	264,202	265,607	30,648.18	88.46
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	116,816,744.46	1,055,558.36	128,358,637	130,148,524	12,276,218.28	90.57
	Grand Revenue Totals	115,523,229.69	0.00	128,473,862	129,078,238	13,555,008.72	89.50
	Grand Expense Totals	116,816,744.46	1,055,558.36	128,358,637	130,148,524	12,276,218.28	90.57
	Grand Totals	1,293,514.77	1,055,558.36	115,225	1,070,286	1,278,790.44	120.86
		Loss	Loss	Profit	Loss	Profit	

Number of Accounts: 14142

********** 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.	1,809,818.53	0.00	0.00	1,401,507.00		-408,311.53	129.13
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	4,627,214.54	0.00	0.00	6,508,386.40		1,881,171.86	71.10
--	Revenue	4,627,214.54	0.00	0.00	6,508,386.40		1,881,171.86	71.10
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	779,056.22	0.00	0.00	905,024.74		125,968.52	86.08
11	PRO./CONTRACTED SVC.	93,374.05	750.00	0.00	285,532.00		191,407.95	32.70
11	SUPPLIES	800,253.58	33,374.16	0.00	743,224.48		-90,403.26	107.67
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	1,688,168.97	34,124.16	0.00	1,950,596.40		228,303.27	86.55
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	256,737.55	0.00	0.00	419,986.00		163,248.45	61.13
13	PRO./CONTRACTED SVC.	773,864.91	546,400.00	0.00	1,590,861.00		270,596.09	48.64
13	SUPPLIES	2,285.78	0.00	0.00	5,792.00		3,506.22	39.46
13	OTHER OPERATING EXP.	37,663.91	2,381.93	0.00	175,468.00		135,422.16	21.46
13	CURRICULUM DEV.& INS	1,070,552.15	548,781.93	0.00	2,192,107.00		572,772.92	48.84
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.	4,684.11	5.63	0.00	6,091.00		1,401.26	76.90
23	SCHOOL LEADERSHIP	4,684.11	5.63	0.00	6,091.00		1,401.26	76.90
31	PAYROLL COSTS	1,610,918.67	0.00	0.00	2,055,585.00		444,666.33	78.37
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.	1,184.97	0.00	0.00	1,500.00		315.03	79.00
31	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31	GUIDANCE & COUNSELIN	1,612,103.64	0.00	0.00	2,057,085.00		444,981.36	78.37
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	2025-26 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		4,767,525.02	593,551.72	0.00	6,508,386.40		1,147,309.66	73.25
	Grand Revenue Totals		4,627,214.54	0.00	0.00	6,508,386.40		1,881,171.86	71.10
	Grand Expense Totals		4,767,525.02	593,551.72	0.00	6,508,386.40		1,147,309.66	73.25
	Grand Totals		140,310.48	593,551.72	0.00	0.00		733,862.20	0.00
			Loss	Loss				Profit	

Number of Accounts: 12805

********** 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	35,587,818.88	0.00	36,446,672	36,446,672	858,853.12	97.64
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	79,225,113.35	0.00	40,845,453	40,845,453	-38,379,660.35	193.96
--	Revenue	79,225,113.35	0.00	40,845,453	40,845,453	-38,379,660.35	193.96
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	79,225,113.35	0.00	40,845,453	40,845,453	-38,379,660.35	193.96
	Grand Expense Totals	55,661,593.82	0.00	42,080,116	42,080,116	-13,581,477.82	132.28
	Grand Totals	23,563,519.53	0.00	1,234,663	1,234,663	24,798,182.53	-1,908.50
		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		9,247,885.49	0.00	0	6,650,000		-2,597,885.49	139.07
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		9,247,885.49	0.00	0	6,650,000		-2,597,885.49	139.07
--	Revenue		9,247,885.49	0.00	0	6,650,000		-2,597,885.49	139.07
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		26,301.93	46,683.09	0	8,000		-64,985.02	328.77
11	CAPITAL PROJECTS		0.00	0.00	0	0		0.00	0.00
11	INSTRUCTION		26,301.93	55,017.25	0	8,000		-73,319.18	328.77
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.		716,472.75	1,270,758.27	0	707,000		-1,280,231.02	101.34
51	SUPPLIES		130,605.38	43,990.23	0	5,000		-169,595.61	2,612.11
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 &		874,622.00	1,320,931.50	0	730,000		-1,465,553.50	119.81
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	106,051,859.56	14,563,092.91	0	286,739,930		166,124,977.53	36.99
81	FACILITIES ACQ. & CO	106,216,618.40	14,564,342.91	0	286,739,930		165,958,968.69	37.04
--	Expense	107,117,542.33	15,940,291.66	0	287,477,930		164,420,096.01	37.26
	Grand Revenue Totals	9,247,885.49	0.00	0	6,650,000		-2,597,885.49	139.07
	Grand Expense Totals	107,117,542.33	15,940,291.66	0	287,477,930		164,420,096.01	37.26
	Grand Totals	97,869,656.84	15,940,291.66	0	280,827,930		167,017,981.50	34.85
		Loss	Loss		Loss		Loss	

Number of Accounts: 364

********** 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	2,638,487.94	0.00	2,742,000	2,742,000	103,512.06	96.22
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	3,832,550.59	0.00	3,350,000	3,350,000	-482,550.59	114.40
00	GENERAL	6,671,824.16	0.00	6,515,750	6,515,750	-156,074.16	102.40
--	Revenue	6,671,824.16	0.00	6,515,750	6,515,750	-156,074.16	102.40
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	2,898,321.50	0.00	3,343,992	3,343,992	445,670.50	86.67
35	PRO./CONTRACTED SVC.	19,368.06	11,413.00	24,000	38,000	7,218.94	81.00
35	SUPPLIES	2,441,792.93	586,392.97	2,369,500	3,166,500	138,314.10	95.63
35	OTHER OPERATING EXP.	6,732.61	158.00	9,500	13,000	6,109.39	53.00
35	CAPITAL PROJECTS	65,906.56	998,944.60	100,000	85,500	-979,351.16	1,245.44
35	FOOD SERVICES	5,432,121.66	1,596,908.57	5,846,992	6,646,992	-382,038.23	105.75
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	543,704.12	0.00	631,797	631,797	88,092.88	86.06
61	PRO./CONTRACTED SVC.	2,881.30	0.00	15,569	15,569	12,687.70	18.51
61	SUPPLIES	32,704.04	3,374.43	41,700	41,700	5,621.53	86.52
61	OTHER OPERATING EXP.	2,242.94	889.77	5,162	5,162	2,029.29	60.69
61	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61	COMMUNITY SERVICES	581,532.40	4,264.20	694,228	694,228	108,431.40	84.38
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	6,013,654.06	1,601,172.77	6,623,617	7,423,617	-191,209.83	102.58
	Grand Revenue Totals	6,671,824.16	0.00	6,515,750	6,515,750	-156,074.16	102.40

FC	OBJ	2025-26 FYTD Activity	Encumbered Amount	2025-26 Original Budget	2025-26 Revised Budget	Unencumbered Balance	2025-26 FYTD %
	Grand Expense Totals	6,013,654.06	1,601,172.77	6,623,617	7,423,617	-191,209.83	102.58
	Grand Totals	658,170.10	1,601,172.77	107,867	907,867	35,135.67	-72.50
		Profit	Loss	Loss	Loss	Profit	

Number of Accounts: 1037

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JULY 2026

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	115,523,229.69	128,473,862	129,078,238	89.50%	97.59%
EXPENDITURES	116,816,744.46	128,358,637	130,148,524	89.76%	82.78%
SPECIAL PROGRAMS					
REVENUES	4,627,214.54	0	6,508,386	71.10%	62.16%
EXPENDITURES	4,767,525.02	0	6,508,386	73.25%	67.73%
INTEREST & SINKING					
REVENUES	79,225,113.35	40,845,453	40,845,453	193.96%	100.15%
EXPENDITURES	55,661,593.82	42,080,116	42,080,116	132.28%	77.49%
CAPITAL PROJECTS					
REVENUES	9,247,985.49	0	6,650,000	139.07%	86.71%
EXPENDITURES	107,117,542.33	0	287,477,930	37.26%	27.67%
ENTERPRISE FUNDS					
REVENUES	6,671,824.16	6,515,750	6,515,750	102.40%	98.51%
EXPENDITURES	6,013,654.06	6,623,617	7,423,617	81.01%	79.83%

Waxahachie ISD 2025-26 Budget Summary July 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	65,887,150	85,592	23,044	36,446,672	35,587,819	6,650,000	9,247,885	2,742,000	2,638,488
5800 STATE PROGRAM REVENUES	62,459,362	63,036,067	49,475,693	1,401,507	1,809,819	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	-	-	9,403	-	-	-	35,718,445	-	-	3,350,000	3,832,551
TOTAL REVENUES	**128,473,862**	**129,078,238**	**115,523,230**	**6,508,386**	**4,627,215**	**40,845,453**	**79,225,113**	**6,650,000**	**9,247,885**	**6,515,750**	**6,671,824**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS	-	-	1,190	-	-	-	31,580,000	-	-	-	-
11 INSTRUCTIONAL RESOURCES & MEDIA SER	75,701,782	74,937,754	69,022,029	1,950,596	1,688,169	-	-	8,000	26,302	-	-
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,333,636	1,334,448	1,197,196	-	-	-	-	-	-	-	-
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,888,070	1,898,201	1,679,206	2,192,107	1,070,552	-	-	-	-	-	-
21 INSTRUCTIONAL LEADERSHIP	3,285,172	3,285,772	2,945,446	-	-	-	-	-	-	-	-
23 SCHOOL ADMINISTRATION	6,842,850	6,871,048	6,112,103	6,091	4,684	-	-	-	-	-	-
31 GUIDANCE AND COUNSELING SERVICES	3,886,926	4,616,568	3,910,804	2,057,085	1,612,104	-	-	-	-	-	-
32 SOCIAL WORK SERVICES	83,394	95,603	75,470	-	-	-	-	-	-	-	-
33 HEALTH SERVICES	1,625,365	1,624,918	1,455,320	-	-	-	-	-	-	-	-
34 STUDENT (PUPIL) TRANSPORTATION	4,941,783	6,136,701	4,696,091	-	-	-	-	-	-	-	-
35 FOOD SERVICES	-	-	-	-	-	-	-	-	-	6,646,992	5,432,122
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,011,704	5,231,964	4,738,415	-	-	-	-	-	-	-	-
41 GENERAL ADMINISTRATION	3,316,723	3,411,812	3,094,204	-	-	-	-	-	-	-	-
51 PLANT MAINTENANCE AND OPERATION	13,334,587	13,409,121	12,442,126	-	-	-	-	730,000	874,622	82,397	-
52 SECURITY & MONITORING SERVICES	2,566,319	2,738,716	1,875,545	302,507	60,145	-	-	-	-	-	-
53 DATA PROCESSING SERVICES	2,171,124	2,182,049	2,222,998	-	331,871	-	-	-	-	-	-
61 COMMUNITY SERVICES	264,202	265,607	230,027	-	-	-	-	-	-	694,228	581,532
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	106,216,618	-	-
95 JJAEP	60,000	60,000	42,610	-	-	-	-	-	-	-	-
99 OTHER	925,000	925,000	964,833	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS AND TRANSFERS	**128,358,637**	**130,145,282**	**116,816,744**	**6,508,386**	**4,767,525**	**42,080,116**	**55,661,594**	**288,215,930**	**107,117,542**	**7,423,617**	**6,013,654**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	115,225	(1,067,044)	(1,293,515)	-	(140,310)	(1,234,663)	23,563,519	(281,565,930)	(97,869,657)	(907,867)	658,170