GENERAL OPERATING
CASH POSITION
AS OF AUGUST 2026

Actual Invested Funds:	$19,299,319.38
Actual Cash Balance:	$ 9,826,922.91
Total Cash Balance (August 2026):	**$29,126,242.29**
Estimated September 26 Tax Revenue:	$ 543,167.00
Estimated September 26 State/Other Revenue:	$ 15,250,000.00
Estimated September 26 Payroll Expenses:	$ - 9,250,000.00
Estimated September 26 A/P Expenses:	$ - 3,600,000.00
Projected Cash Balance end (September 2026):	**$ 32,069,409.29**

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	$ 156,645	**$ 63,560,583**
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	$ 6,044,047	**$ 67,013,142**
													$ 130,573,725
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)	$ (9,256,841)	**$ (102,280,970)**
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)	$ (3,611,196)	**$ (28,931,181)**
													$ (131,212,152)
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**	**$ 37,147,270**	

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

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning 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: Deposits		$ 19,309,275.86	$ 4,022.70	$ -	$ 16,319,625.45	$41,961.80	$35,674,885.81
Less: Disbursements		$ (12,213,823.79)		$ -	$ (16,128,407.50)	$ (358,563.13)	$ (28,700,794.42)
Ending Balances	08/31/26	$ 9,826,922.91	$ 1,553,255.30	$ -	$ 1,191,881.57	$6,680,747.12	$ 19,252,806.90
Add: Investments		$ 19,299,319.38	$ 11,413,292.92	$ 2,995,750.61	$ 176,034,653.87	$0.00	$ 209,743,016.78
TOTALS		$ 29,126,242.29	$ 12,966,548.22	$ 2,995,750.61	$ 177,226,535.44	$6,680,747.12	$ 228,995,823.68

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)		8/31/2026	Percentage
2024-25 Tax Collections				
Current	$ 105,450,530		95,811,068.81	90.86%
Prior Yr. Delinquent	$ 390,000		277,538.22	71.16%
Penalties	$ 330,000		778,118.70	235.79%
2025-26 Tax Collections				
Current	$ 97,926,672		96,969,103.22	99.02%
Prior Yr. Delinquent	$ 390,000		349,927.51	89.73%
Penalties	$ 330,000		876,266.43	265.54%
2024-25 Other Revenue	$ 60,088,933		96,866,725.61	161.21%
2025-26 Other Revenue	$ 70,672,643	*	110,112,081.07	155.81%
2024-25 Total Revenue	$ 166,259,463		207,264,903.49	124.66%
2025-26 Total Revenue	$ 169,319,315		208,307,378.23	123.03%

* 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
8/1/2026	G/O	POOL	TASB LONE STAR	$20,886,883.47	8/31/2026	31	3.661	3.661	$25,042,650.69	$64,949.80	$25,107,600.49
8/1/2026	G/O	POOL	TEX-POOL	$5,814,432.91	8/31/2026	31	3.661	3.661	$5,814,432.91	$18,080.54	$5,832,513.45
8/4/2026	G/O	POOL	TASB LONE STAR	-$ 123,041.66	WITHDRAWAL				-$ 123,041.66	$0.00	-$123,041.66
8/6/2026	G/O	POOL	TASB LONE STAR	-$ 287,418.96	WITHDRAWAL				-$ 287,418.96	$0.00	-$287,418.96
8/6/2026	G/O	POOL	TASB LONE STAR	$ 11,734.13	8/31/2026	25	3.661	3.661	$ 11,734.13	$29.43	$11,763.56
8/7/2026	G/O	POOL	TASB LONE STAR	-$ 354,101.63	WITHDRAWAL				-$ 354,101.63	$0.00	-$354,101.63
8/7/2026	G/O	POOL	TASB LONE STAR	$ 6,981.43	8/31/2026	24	3.661	3.661	$ 6,981.43	$16.81	$6,998.24
8/10/2026	G/O	POOL	TASB LONE STAR	$ 6,980.67	8/31/2026	21	3.661	3.661	$ 6,980.67	$14.70	$6,995.37
8/12/2026	G/O	POOL	TASB LONE STAR	$ 3,661.47	8/31/2026	19	3.661	3.661	$ 3,661.47	$6.98	$3,668.45
8/12/2026	G/O	POOL	TASB LONE STAR	$ 6,443.86	8/31/2026	19	3.661	3.661	$ 6,443.86	$12.28	$6,456.14
8/13/2026	G/O	POOL	TASB LONE STAR	-$ 424,761.39	WITHDRAWAL				-$ 424,761.39	$0.00	-$424,761.39
8/13/2026	G/O	POOL	TASB LONE STAR	$ 3,859.01	8/31/2026	18	3.661	3.661	$ 3,859.01	$6.97	$3,865.98
8/14/2026	G/O	POOL	TASB LONE STAR	-$ 1,829,145.41	WITHDRAWAL				-$ 1,829,145.41	$0.00	-$1,829,145.41
8/14/2026	G/O	POOL	TASB LONE STAR	-$ 1,440.00	WITHDRAWAL				-$ 1,440.00	$0.00	-$1,440.00
8/14/2026	G/O	POOL	TASB LONE STAR	$ 17,949.70	8/31/2026	17	3.661	3.661	$ 17,949.70	$30.61	$17,980.31
8/17/2026	G/O	POOL	TASB LONE STAR	$ 8,279.91	8/31/2026	14	3.661	3.661	$ 8,279.91	$11.63	$8,291.54
8/18/2026	G/O	POOL	TASB LONE STAR	-$ 300,000.00	WITHDRAWAL				-$ 300,000.00	$0.00	-$300,000.00
8/18/2026	G/O	POOL	TASB LONE STAR	$ 1,565.69	8/31/2026	13	3.661	3.661	$ 1,565.69	$2.04	$1,567.73
8/19/2026	G/O	POOL	TASB LONE STAR	$ 3,679.45	8/31/2026	12	3.661	3.661	$ 3,679.45	$4.43	$3,683.88
8/19/2026	G/O	POOL	TASB LONE STAR	$ 5,368.08	8/31/2026	12	3.661	3.661	$ 5,368.08	$6.46	$5,374.54
8/19/2026	G/O	POOL	TASB LONE STAR	$ 8,817.58	8/31/2026	12	3.661	3.661	$ 8,817.58	$10.61	$8,828.19
8/19/2026	G/O	POOL	TASB LONE STAR	$ 20,736.00	8/31/2026	12	3.661	3.661	$ 20,736.00	$24.96	$20,760.96
8/19/2026	G/O	POOL	TASB LONE STAR	$ 22,774.50	8/31/2026	12	3.661	3.661	$ 22,774.50	$27.41	$22,801.91
8/19/2026	G/O	POOL	TASB LONE STAR	$ 27,118.67	8/31/2026	12	3.661	3.661	$ 27,118.67	$32.64	$27,151.31
8/19/2026	G/O	POOL	TASB LONE STAR	$ 28,388.83	8/31/2026	12	3.661	3.661	$ 28,388.83	$34.17	$28,423.00
8/19/2026	G/O	POOL	TASB LONE STAR	$ 254,801.78	8/31/2026	12	3.661	3.661	$ 254,801.78	$306.71	$255,108.49
8/19/2026	G/O	POOL	TASB LONE STAR	$ 283,246.83	8/31/2026	12	3.661	3.661	$ 283,246.83	$340.95	$283,587.78
8/20/2026	G/O	POOL	TASB LONE STAR	-$ 348,057.99	WITHDRAWAL				-$ 348,057.99	$0.00	-$348,057.99
8/20/2026	G/O	POOL	TASB LONE STAR	$ 8,095.75	8/31/2026	11	3.661	3.661	$ 8,095.75	$8.93	$8,104.68
8/21/2026	G/O	POOL	TASB LONE STAR	-$ 8,360,989.63	WITHDRAWAL				-$ 8,360,989.63	$0.00	-$8,360,989.63
8/21/2026	G/O	POOL	TASB LONE STAR	$ 5,878.72	8/31/2026	10	3.661	3.661	$ 5,878.72	$5.90	$5,884.62
8/24/2026	G/O	POOL	TASB LONE STAR	$ 1,206.89	8/31/2026	7	3.661	3.661	$ 1,206.89	$0.85	$1,207.74
8/25/2026	G/O	POOL	TASB LONE STAR	$ 4,678.80	8/31/2026	6	3.661	3.661	$ 4,678.80	$2.82	$4,681.62
8/25/2026	G/O	POOL	TASB LONE STAR	$ 10,410.71	8/31/2026	6	3.661	3.661	$ 10,410.71	$6.27	$10,416.98
8/25/2026	G/O	POOL	TASB LONE STAR	$ 5,363,924.00	8/31/2026	6	3.661	3.661	$ 5,363,924.00	$3,228.32	$5,367,152.32
8/27/2026	G/O	POOL	TASB LONE STAR	$ 6,301.12	8/31/2026	4	3.661	3.661	$ 6,301.12	$2.53	$6,303.65
8/28/2026	G/O	POOL	TASB LONE STAR	-$ 723,403.17	WITHDRAWAL				-$ 723,403.17	$0.00	-$723,403.17
8/28/2026	G/O	POOL	TASB LONE STAR	-$ 471,090.03	WITHDRAWAL				-$ 471,090.03	$0.00	-$471,090.03
8/28/2026	G/O	POOL	TASB LONE STAR	-$ 366,794.58	WITHDRAWAL				-$ 366,794.58	$0.00	-$366,794.58
8/28/2026	G/O	POOL	TASB LONE STAR	-$ 65,326.73	WITHDRAWAL				-$ 65,326.73	$0.00	-$65,326.73
8/28/2026	G/O	POOL	TASB LONE STAR	-$ 5,313.46	WITHDRAWAL				-$ 5,313.46	$0.00	-$5,313.46
8/31/2026	G/O	POOL	TASB LONE STAR	$ 65,915.37	INTEREST				$ 65,915.37	$0.00	$65,915.37
9/1/2026	G/O	POOL	TASB LONE STAR	$ 12,742.37	IN TRANSIT				$ 12,742.37	$0.00	$12,742.37
9/2/2026	G/O	POOL	TASB LONE STAR	$ 8,753.35	IN TRANSIT				$ 8,753.35	$0.00	$8,753.35
9/3/2026	G/O	POOL	TASB LONE STAR	$ 30,432.45	IN TRANSIT				$ 30,432.45	$0.00	$30,432.45
8/31/2026	G/O	POOL	TEX-POOL	$ 18,160.52	INTEREST				$ 18,160.52	$0.00	$18,160.52

**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
			SUB-TOTAL:	$19,299,319.38					$23,455,086.60		$23,542,292.34
8/1/2026	I&S	POOL	TASB-LONE STAR	$35,321,020.04	8/31/2026	31	3.661	3.661	$35,336,829.82	$109,834.15	$35,446,663.97
8/6/2026	I&S	POOL	TASB-LONE STAR	$ 6,416.55	8/31/2026	25	3.661	3.661	$ 6,416.55	$16.09	$6,432.64
8/7/2026	I&S	POOL	TASB-LONE STAR	$ 3,817.64	8/31/2026	24	3.661	3.661	$ 3,817.64	$9.19	$3,826.83
8/10/2026	I&S	POOL	TASB-LONE STAR	$ 3,816.09	8/31/2026	21	3.661	3.661	$ 3,816.09	$8.04	$3,824.13
8/12/2026	I&S	POOL	TASB-LONE STAR	$ 1,971.53	8/31/2026	19	3.661	3.661	$ 1,971.53	$3.76	$1,975.29
8/12/2026	I&S	POOL	TASB-LONE STAR	$ 3,461.82	8/31/2026	19	3.661	3.661	$ 3,461.82	$6.60	$3,468.42
8/13/2026	I&S	POOL	TASB-LONE STAR	-$ 24,054,287.50	WITHDRAWAL				-$ 24,054,287.50	$0.00	-$24,054,287.50
8/13/2026	I&S	POOL	TASB-LONE STAR	$ 2,113.46	8/31/2026	18	3.661	3.661	$ 2,113.46	$3.82	$2,117.28
8/14/2026	I&S	POOL	TASB-LONE STAR	$ 9,813.89	8/31/2026	17	3.661	3.661	$ 9,813.89	$16.74	$9,830.63
8/17/2026	I&S	POOL	TASB-LONE STAR	$ 4,510.72	8/31/2026	14	3.661	3.661	$ 4,510.72	$6.33	$4,517.05
8/18/2026	I&S	POOL	TASB-LONE STAR	$ 857.99	8/31/2026	13	3.661	3.661	$ 857.99	$1.12	$859.11
8/19/2026	I&S	POOL	TASB-LONE STAR	$ 2,738.11	8/31/2026	12	3.661	3.661	$ 2,738.11	$3.30	$2,741.41
8/20/2026	I&S	POOL	TASB-LONE STAR	$ 4,431.87	8/31/2026	11	3.661	3.661	$ 4,431.87	$4.89	$4,436.76
8/21/2026	I&S	POOL	TASB-LONE STAR	$ 3,195.36	8/31/2026	10	3.661	3.661	$ 3,195.36	$3.21	$3,198.57
8/24/2026	I&S	POOL	TASB-LONE STAR	$ 624.67	8/31/2026	7	3.661	3.661	$ 624.67	$0.44	$625.11
8/25/2026	I&S	POOL	TASB-LONE STAR	$ 5,691.85	8/31/2026	6	3.661	3.661	$ 5,691.85	$3.43	$5,695.28
8/27/2026	I&S	POOL	TASB-LONE STAR	$ 3,403.80	8/31/2026	4	3.661	3.661	$ 3,403.80		
8/31/2026	I&S	POOL	TASB-LONE STAR	$ 62,008.04	INTEREST				$ 62,008.04		$62,008.04
8/31/2026	I&S	POOL	TASB-LONE STAR	$ 2.67	INTEREST				$ 2.67		$2.67
9/1/2026	I&S	POOL	TASB-LONE STAR	$ 6,602.61	IN TRANSIT				$ 6,602.61		$6,602.61
9/2/2026	I&S	POOL	TASB-LONE STAR	$ 4,786.56	IN TRANSIT				$ 4,786.56		$4,786.56
9/3/2026	I&S	POOL	TASB-LONE STAR	$ 16,295.15	IN TRANSIT				$ 16,295.15		$16,295.15
			SUB-TOTAL:	$11,413,292.92					$11,429,102.70		$11,535,619.98
8/1/2026	QSCB	POOL	TASB-LONE STAR	$2,986,465.73	8/31/2026	31	3.661	3.661	$2,986,465.73	$9,286.71	$2,995,752.44
8/31/2026	QSCB	POOL	TASB-LONE STAR	$9,284.88	INTEREST				$9,284.88	$0.00	$9,284.88
			SUB-TOTAL:	$2,995,750.61					$2,995,750.61		$3,005,037.32
8/1/2026	CAP PROJ	POOL/BANK	COMBINED	$191,469,359.69	8/31/2026	31	3.637	3.637	$205,147,344.25	$591,457.25	$205,738,801.50
8/4/2026	CAP PROJ	POOL/BANK	TEX-POOL	-$152,800.00	WITHDRAWAL				-$152,800.00	$0.00	-$152,800.00
8/7/2026	CAP PROJ	POOL/BANK	TEX-POOL	-$8,334.16	WITHDRAWAL				-$8,334.16	$0.00	-$8,334.16
8/14/2026	CAP PROJ	POOL/BANK	TEX-POOL	-$1,023,698.27	WITHDRAWAL				-$1,023,698.27		
8/20/2026	CAP PROJ	POOL/BANK	TEX-POOL	-$127,657.86	WITHDRAWAL				-$127,657.86		
8/28/2026	CAP PROJ	POOL/BANK	TEX-POOL	-$23,425.96	WITHDRAWAL				-$23,425.96	$0.00	-$23,425.96
8/31/2026	CAP PROJ	POOL/BANK	TEX-POOL	$30,953.84	INTEREST				$30,953.84		
8/4/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$5,600.00	WITHDRAWAL				-$5,600.00	$0.00	-$5,600.00
8/14/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$7,461,133.89	WITHDRAWAL				-$7,461,133.89	$0.00	-$7,461,133.89
8/20/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$876.60	WITHDRAWAL				-$876.60	$0.00	-$876.60
8/28/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$19,700.00	WITHDRAWAL				-$19,700.00	$0.00	
8/31/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	$529,213.47	INTEREST				$529,213.47	$0.00	

**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
8/4/2026	CAP PROJ	POOL/BANK	FFB	-$14,730.00	WITHDRAWAL				-$14,730.00	$0.00	-$14,730.00
8/7/2026	CAP PROJ	POOL/BANK	FFB	-$1,749,115.82	WITHDRAWAL				-$1,749,115.82	$0.00	-$1,749,115.82
8/14/2026	CAP PROJ	POOL/BANK	FFB	-$1,024,701.95	WITHDRAWAL				-$1,024,701.95	$0.00	-$1,024,701.95
8/20/2026	CAP PROJ	POOL/BANK	FFB	-$1,491,544.11	WITHDRAWAL				-$1,491,544.11	$0.00	-$1,491,544.11
8/28/2026	CAP PROJ	POOL/BANK	FFB	-$83,572.66	WITHDRAWAL				-$83,572.66	$0.00	-$83,572.66
8/28/2026	CAP PROJ	POOL/BANK	FFB	-$2,182,641.15	WITHDRAWAL				-$2,182,641.15	$0.00	
8/31/2026	CAP PROJ	POOL/BANK	FFB	-$674,319.69	WITHDRAWAL				-$674,319.69	$0.00	
8/31/2026	CAP PROJ	POOL/BANK	FFB	$48,978.99	INTEREST				$48,978.99	$0.00	$48,978.99
			SUB-TOTAL:	$176,034,653.87					$189,712,638.43		$193,771,945.34
			TOTAL INVESTED:	$209,743,016.78							
			total does not include								
			scholarship investments								
8/1/2026	SCH.	POOL-PLUS	TASB-LONE STAR	$942,420.95	8/31/2026	31	3.854	3.854	$947,121.95	$3,085.03	$950,206.98
8/4/2026	SCH.	POOL-PLUS	TASB-LONE STAR	-$2,000.00	WITHDRAWAL				-$2,000.00	$0.00	-$2,000.00
8/14/2026	SCH.	POOL-PLUS	TASB-LONE STAR	-$2,500.00	WITHDRAWAL				-$2,500.00	$0.00	-$2,500.00
8/18/2026	SCH.	POOL-PLUS	TASB-LONE STAR	-$500.00	WITHDRAWAL				-$500.00	$0.00	-$500.00
8/20/2026	SCH.	POOL-PLUS	TASB-LONE STAR	-$500.00	WITHDRAWAL				-$500.00		
7/31/2026	SCH.	POOL-PLUS	TASB-LONE STAR	$3,095.25	INTEREST				$3,095.25	$0.00	$3,095.25
			SCHOLARSHIP TOTAL:	$940,016.20					$944,717.20		$948,302.23
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	72,045,347.46	0.00	65,914,500	65,942,171	-6,103,176.36	109.26
00	STATE PROGRAM REV.	56,716,657.31	0.00	62,459,362	63,036,067	6,319,410.00	89.97
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	128,922,391.94	0.00	128,473,862	129,078,238	155,846.47	99.88
--	Revenue	128,922,391.94	0.00	128,473,862	129,078,238	155,846.47	99.88
00		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 OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
00		5,872,860.55	0.00	0	0	-5,872,860.55	0.00
00	GENERAL	5,872,860.55	0.00	0	0	-5,872,860.55	0.00
11	PAYROLL COSTS	69,851,123.41	0.00	71,250,584	70,479,822	628,699.07	99.11
11	PRO./CONTRACTED SVC.	2,563,271.08	0.00	1,233,299	1,225,031	-1,338,239.61	209.24
11	SUPPLIES	3,409,260.08	0.00	2,897,575	2,901,340	-507,921.62	117.51
11	OTHER OPERATING EXP.	316,836.01	0.00	298,324	265,732	-51,104.88	119.23
11	CAPITAL PROJECTS	65,592.98	0.00	22,000	65,829	236.02	99.64
11	INSTRUCTION	76,206,083.56	0.00	75,701,782	74,937,754	-1,268,331.02	101.69
12	PAYROLL COSTS	1,161,060.04	0.00	1,197,106	1,197,918	36,857.96	96.92
12	PRO./CONTRACTED SVC.	27,383.32	0.00	26,100	26,100	-1,283.32	104.92
12	SUPPLIES	105,305.67	0.00	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	1,296,998.73	0.00	1,333,636	1,334,448	37,449.27	97.19
13	PAYROLL COSTS	1,607,565.70	0.00	1,650,066	1,656,811	49,245.30	97.03
13	PRO./CONTRACTED SVC.	48,300.87	0.00	42,876	44,528	-3,772.87	108.47
13	SUPPLIES	55,574.99	0.00	47,161	67,982	12,407.01	81.75
13	OTHER OPERATING EXP.	106,498.96	0.00	147,967	128,880	22,381.41	82.63
13	CURRICULUM DEV.& INS	1,817,940.52	0.00	1,888,070	1,898,201	80,260.85	95.77
21	PAYROLL COSTS	3,179,953.03	0.00	3,232,192	3,236,543	56,590.33	98.25
21	PRO./CONTRACTED SVC.	46,732.46	0.00	4,500	4,500	-42,232.46	1,038.50
21	SUPPLIES	14,467.13	0.00	17,500	19,430	4,962.76	74.46
21	OTHER OPERATING EXP.	14,559.36	0.00	30,980	28,541	13,981.12	51.01
21	INSTRUCTIONAL LEADER	3,255,711.98	0.00	3,285,172	3,289,014	33,301.75	98.99

FC	OBJ	2025-26 FYTD Activity	Encumbered Amount	2025-26 Original Budget	2025-26 Revised Budget	Unencumbered Balance	2025-26 FYTD %
23	PAYROLL COSTS	6,697,740.75	0.00	6,709,672	6,734,511	36,770.25	99.45
23	PRO./CONTRACTED SVC.	14,506.38	0.00	2,500	2,000	-12,506.38	725.32
23	SUPPLIES	94,124.04	0.00	86,490	99,163	5,037.34	94.92
23	OTHER OPERATING EXP.	34,126.68	0.00	44,188	35,374	1,247.19	96.47
23	SCHOOL LEADERSHIP	6,840,497.85	0.00	6,842,850	6,871,048	30,548.40	99.56
31	PAYROLL COSTS	3,988,202.79	0.00	3,235,966	3,966,103	-22,099.79	100.56
31	PRO./CONTRACTED SVC.	327,030.38	0.00	526,000	530,100	203,069.62	61.69
31	SUPPLIES	88,484.03	0.00	100,820	97,542	9,058.16	90.71
31	OTHER OPERATING EXP.	13,455.86	0.00	24,140	22,823	9,367.14	58.96
31	GUIDANCE & COUNSELIN	4,417,173.06	0.00	3,886,926	4,616,568	199,395.13	95.68
32	PAYROLL COSTS	93,045.35	0.00	80,894	93,103	57.65	99.94
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	93,045.35	0.00	83,394	95,603	2,557.65	97.32
33	PAYROLL COSTS	1,561,794.80	0.00	1,582,315	1,582,315	20,520.20	98.70
33	PRO./CONTRACTED SVC.	18,487.15	0.00	15,000	15,000	-3,487.15	123.25
33	SUPPLIES	18,957.94	0.00	25,250	24,803	5,844.29	76.44
33	OTHER OPERATING EXP.	3,860.83	0.00	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	1,603,100.72	0.00	1,625,365	1,624,918	21,816.51	98.66
34	PAYROLL COSTS	3,838,963.07	0.00	3,679,433	4,848,261	1,009,297.93	79.18
34	PRO./CONTRACTED SVC.	124,011.51	0.00	58,000	108,703	-15,308.81	114.08
34	SUPPLIES	515,802.68	0.00	650,350	541,147	25,344.87	95.32
34	OTHER OPERATING EXP.	206,082.97	0.00	171,000	154,185	-51,897.94	133.66
34	CAPITAL PROJECTS	639,486.72	0.00	383,000	484,405	-155,082.00	132.01
34	PUPIL TRANSPORTATION	5,324,346.95	0.00	4,941,783	6,136,701	812,354.05	86.76
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.	4,813.45	0.00	0	0	-4,813.45	0.00
35	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
35	FOOD SERVICES	4,813.45	0.00	0	0	-4,813.45	0.00
36	PAYROLL COSTS	3,875,798.57	0.00	3,606,586	3,852,109	-23,689.57	100.61
36	PRO./CONTRACTED SVC.	265,507.76	0.00	215,690	255,156	-10,351.76	104.06

FC	OBJ	2025-26 FYTD Activity	Encumbered Amount	2025-26 Original Budget	2025-26 Revised Budget	Unencumbered Balance	2025-26 FYTD %
36	SUPPLIES	279,003.97	0.00	292,194	301,899	22,894.61	92.42
36	OTHER OPERATING EXP.	742,839.46	0.00	897,234	810,186	67,347.87	91.69
36	CAPITAL PROJECTS	12,613.88	0.00	0	12,614	0.00	100.00
36	COCURR./EXTRACURR.AC	5,175,763.64	0.00	5,011,704	5,231,964	56,201.15	98.93
41	PAYROLL COSTS	2,562,807.52	0.00	2,450,933	2,546,022	-16,785.52	100.66
41	PRO./CONTRACTED SVC.	584,289.03	0.00	431,000	436,368	-147,921.00	133.90
41	SUPPLIES	84,016.68	0.00	69,300	71,299	-12,718.04	117.84
41	OTHER OPERATING EXP.	205,919.30	0.00	358,490	351,123	145,204.03	58.65
41	CAPITAL PROJECTS	17,900.00	0.00	7,000	7,000	-10,900.00	255.71
41	GENERAL ADMINISTRATI	3,454,932.53	0.00	3,316,723	3,411,812	-43,120.53	101.26
51	PAYROLL COSTS	7,845,682.35	0.00	7,680,587	7,775,121	-70,561.35	100.91
51	PRO./CONTRACTED SVC.	3,544,629.18	0.00	2,667,000	2,735,786	-808,843.18	129.57
51	SUPPLIES	1,112,006.17	0.00	916,000	999,048	-112,957.70	111.31
51	OTHER OPERATING EXP.	1,491,404.58	0.00	1,823,000	1,794,401	302,996.42	83.11
51	CAPITAL PROJECTS	218,145.51	0.00	248,000	104,765	-113,380.98	208.22
51	PLANT MAINTENANCE &	14,211,867.79	0.00	13,334,587	13,409,121	-802,746.79	105.99
52	PAYROLL COSTS	1,900,555.75	0.00	1,941,269	1,963,666	63,110.25	96.79
52	PRO./CONTRACTED SVC.	872,976.88	0.00	559,900	708,720	-164,256.88	123.18
52	SUPPLIES	52,964.61	0.00	58,000	55,500	2,535.39	95.43
52	OTHER OPERATING EXP.	9,101.98	500.00	7,150	10,830	1,228.02	88.66
52	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52	SECURITY & MONITORIN	2,835,599.22	500.00	2,566,319	2,738,716	-97,383.22	103.56
53	PAYROLL COSTS	1,260,009.72	0.00	1,241,957	1,252,882	-7,127.72	100.57
53	PRO./CONTRACTED SVC.	600,812.64	0.00	598,395	598,395	-2,417.64	100.40
53	SUPPLIES	534,025.12	0.00	276,672	276,672	-257,353.12	193.02
53	OTHER OPERATING EXP.	3,156.20	0.00	9,100	9,100	5,943.80	34.68
53	CAPITAL PROJECTS	94,082.90	0.00	45,000	45,000	-49,082.90	209.07
53	DATA PROCESSING SERV	2,492,086.58	0.00	2,171,124	2,182,049	-310,037.58	114.21
61	PAYROLL COSTS	227,569.77	0.00	228,265	229,230	1,660.23	99.28
61	PRO./CONTRACTED SVC.	7,612.10	0.00	15,100	10,760	3,147.90	70.74
61	SUPPLIES	16,333.37	0.00	12,407	17,747	1,413.63	92.03
61	OTHER OPERATING EXP.	7,669.02	0.00	8,430	7,870	200.98	97.45
61	COMMUNITY SERVICES	259,184.26	0.00	264,202	265,607	6,422.74	97.58
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	289,129.60	0.00	0	0	-289,129.60	0.00
81	FACILITIES ACQ. & CO	312,616.60	0.00	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.	63,735.00	0.00	60,000	60,000	-3,735.00	106.23
95	PYMTS.TO JJAEP PROGR	63,735.00	0.00	60,000	60,000	-3,735.00	106.23
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	136,503,191.48	500.00	128,358,637	130,148,524	-6,355,170.38	104.88
	Grand Revenue Totals	128,922,391.94	0.00	128,473,862	129,078,238	155,846.47	99.88
	Grand Expense Totals	136,503,191.48	500.00	128,358,637	130,148,524	-6,355,170.38	104.88
	Grand Totals	7,580,799.54	500.00	115,225	1,070,286	6,511,016.85	708.30
		Loss	Loss	Profit	Loss	Profit	

Number of Accounts: 14154

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

FC	OBJ	2025-26 FYTD Activity	Encumbered Amount	2025-26 Original Budget	2025-26 Revised Budget	2025-26 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.	1,838,657.39	0.00	0.00	1,401,507.00		-437,150.39	131.19
00	FEDERAL PROG. REV.	3,448,475.78	0.00	0.00	5,021,287.40		1,572,811.62	68.68
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	5,310,177.17	0.00	0.00	6,508,386.40		1,198,209.23	81.59
--	Revenue	5,310,177.17	0.00	0.00	6,508,386.40		1,198,209.23	81.59
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	850,350.93	0.00	0.00	905,024.74		54,673.81	93.96
11	PRO./CONTRACTED SVC.	94,124.05	0.00	0.00	285,532.00		191,407.95	32.96
11	SUPPLIES	1,153,913.21	0.00	0.00	743,224.48		-410,688.73	155.26
11	OTHER OPERATING EXP.	5,330.86	0.00	0.00	6,815.18		1,484.32	78.22
11	CAPITAL PROJECTS	10,000.00	0.00	0.00	10,000.00		0.00	100.00
11	INSTRUCTION	2,113,719.05	0.00	0.00	1,950,596.40		-163,122.65	108.36
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	384,027.89	0.00	0.00	419,986.00		35,958.11	91.44
13	PRO./CONTRACTED SVC.	862,814.91	0.00	0.00	1,590,861.00		728,046.09	54.24
13	SUPPLIES	2,285.78	0.00	0.00	5,792.00		3,506.22	39.46
13	OTHER OPERATING EXP.	40,809.55	0.00	0.00	175,468.00		134,658.45	23.26
13	CURRICULUM DEV.& INS	1,289,938.13	0.00	0.00	2,192,107.00		902,168.87	58.84
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	0.00	0.00	6,091.00		1,406.89	76.90
23	SCHOOL LEADERSHIP	4,684.11	0.00	0.00	6,091.00		1,406.89	76.90
31	PAYROLL COSTS	1,755,907.66	0.00	0.00	2,055,585.00		299,677.34	85.42
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	1,757,092.63	0.00	0.00	2,057,085.00		299,992.37	85.42
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.	60,940.25	0.00	0.00	60,941.00		0.75	100.00
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	70,784.91	0.00	0.00	302,507.00		231,722.09	23.40
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	5,568,090.07	0.00	0.00	6,508,386.40		940,296.33	85.55
	Grand Revenue Totals	5,310,177.17	0.00	0.00	6,508,386.40		1,198,209.23	81.59
	Grand Expense Totals	5,568,090.07	0.00	0.00	6,508,386.40		940,296.33	85.55
	Grand Totals	257,912.90	0.00	0.00	0.00		257,912.90	0.00
		Loss					Profit	

Number of Accounts: 12919

********** 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	35,747,686.82	0.00	36,446,672	36,446,672	698,985.18	98.08
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	79,384,981.29	0.00	40,845,453	40,845,453	-38,539,528.29	194.35
--	Revenue	79,384,981.29	0.00	40,845,453	40,845,453	-38,539,528.29	194.35
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	48,135,881.32	0.00	42,080,116	42,080,116	-6,055,765.32	114.39
71	DEBT SERVICES	48,135,881.32	0.00	42,080,116	42,080,116	-6,055,765.32	114.39
--	Expense	79,715,881.32	0.00	42,080,116	42,080,116	-37,635,765.32	189.44
	Grand Revenue Totals	79,384,981.29	0.00	40,845,453	40,845,453	-38,539,528.29	194.35
	Grand Expense Totals	79,715,881.32	0.00	42,080,116	42,080,116	-37,635,765.32	189.44
	Grand Totals	330,900.03	0.00	1,234,663	1,234,663	903,762.97	26.80
		Loss		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		9,861,695.77	0.00	0	6,650,000		-3,211,695.77	148.30
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		9,861,695.77	0.00	0	6,650,000		-3,211,695.77	148.30
--	Revenue		9,861,695.77	0.00	0	6,650,000		-3,211,695.77	148.30
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.		8,334.16	0.00	0	0		-8,334.16	0.00
11	SUPPLIES		124,029.08	0.00	0	8,000		-116,029.08	1,550.36
11	CAPITAL PROJECTS		0.00	0.00	0	0		0.00	0.00
11	INSTRUCTION		132,363.24	0.00	0	8,000		-124,363.24	1,654.54
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.		867,050.58	0.00	0	707,000		-160,050.58	122.64
51	SUPPLIES		156,811.47	0.00	0	5,000		-151,811.47	3,136.23
51	OTHER OPERATING EXP.		0.00	0.00	0	0		0.00	0.00
51	CAPITAL PROJECTS		27,543.87	0.00	0	18,000		-9,543.87	153.02
51	PLANT MAINTENANCE &		1,051,405.92	0.00	0	730,000		-321,405.92	144.03
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.	194,043.34	0.00	0	0		-194,043.34	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	127,373,528.75	0.00	0	286,739,930		159,366,401.25	44.42
81	FACILITIES ACQ. & CO	127,567,572.09	0.00	0	286,739,930		159,172,357.91	44.49
--	Expense	128,751,341.25	0.00	0	287,477,930		158,726,588.75	44.79
	Grand Revenue Totals	9,861,695.77	0.00	0	6,650,000		-3,211,695.77	148.30
	Grand Expense Totals	128,751,341.25	0.00	0	287,477,930		158,726,588.75	44.79
	Grand Totals	118,889,645.48	0.00	0	280,827,930		161,938,284.52	42.34
		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	2,966,832.58	0.00	2,742,000	2,742,000	-224,832.58	108.20
00	STATE PROGRAM REV.	240,620.09	0.00	423,750	423,750	183,129.91	56.78
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	7,040,003.26	0.00	6,515,750	6,515,750	-524,253.26	108.05
--	Revenue	7,040,003.26	0.00	6,515,750	6,515,750	-524,253.26	108.05
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	3,188,712.40	0.00	3,343,992	3,343,992	155,279.60	95.36
35	PRO./CONTRACTED SVC.	30,115.83	0.00	24,000	38,000	7,884.17	79.25
35	SUPPLIES	2,785,845.54	0.00	2,369,500	3,166,500	380,654.46	87.98
35	OTHER OPERATING EXP.	6,925.61	0.00	9,500	13,000	6,074.39	53.27
35	CAPITAL PROJECTS	65,906.56	0.00	100,000	85,500	19,593.44	77.08
35	FOOD SERVICES	6,077,505.94	0.00	5,846,992	6,646,992	569,486.06	91.43
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	605,280.42	0.00	631,797	631,797	26,516.58	95.80
61	PRO./CONTRACTED SVC.	3,381.30	0.00	15,569	15,569	12,187.70	21.72
61	SUPPLIES	36,538.79	0.00	41,700	41,700	5,161.21	87.62
61	OTHER OPERATING EXP.	3,157.25	0.00	5,162	5,162	2,004.75	61.16
61	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61	COMMUNITY SERVICES	648,357.76	0.00	694,228	694,228	45,870.24	93.39
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	6,725,863.70	0.00	6,623,617	7,423,617	697,753.30	90.60
	Grand Revenue Totals	7,040,003.26	0.00	6,515,750	6,515,750	-524,253.26	108.05

FC	OBJ		2025-26 FYTD Activity		Encumbered Amount		2025-26 Original Budget		2025-26 Revised Budget	Unencumbered Balance	2025-26 FYTD %
	Grand Expense Totals		6,725,863.70		0.00		6,623,617		7,423,617	697,753.30	90.60
	Grand Totals		314,139.56		0.00		107,867		907,867	1,222,006.56	-34.60
			Profit				Loss		Loss	Loss	

Number of Accounts: 1037

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF AUGUST 2026

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	128,922,391.94	128,473,862	129,078,238	99.88%	90.37%
EXPENDITURES	136,503,191.48	128,358,637	130,148,524	104.88%	86.90%
SPECIAL PROGRAMS					
REVENUES	5,310,177.17	0	6,508,386	81.59%	58.22%
EXPENDITURES	5,568,090.07	0	6,508,386	85.55%	61.16%
INTEREST & SINKING					
REVENUES	79,384,981.29	40,845,453	40,845,453	194.35%	97.68%
EXPENDITURES	79,715,881.32	42,080,116	42,080,116	189.44%	32.84%
CAPITAL PROJECTS					
REVENUES	9,861,695.77	0	6,650,000	148.30%	0.00%
EXPENDITURES	128,751,341.25	0	287,477,930	44.79%	119.24%
ENTERPRISE FUNDS					
REVENUES	7,040,003.26	6,515,750	6,515,750	108.05%	83.21%
EXPENDITURES	6,725,863.70	6,623,617	7,423,617	90.60%	70.39%

Waxahachie ISD 2025-26 Budget Summary August 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	72,045,347	85,592	23,044	36,446,672	35,747,687	6,650,000	9,861,696	2,742,000	2,966,833
5800 STATE PROGRAM REVENUES	62,459,362	63,036,067	56,716,657	1,401,507	1,838,657	4,298,781	7,866,395	-	-	423,750	240,620
5900 FEDERAL REVENUES	100,000	100,000	150,984	5,021,287	3,448,476	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**	**128,922,392**	**6,508,386**	**5,310,177**	**40,845,453**	**79,384,981**	**6,650,000**	**9,861,696**	**6,515,750**	**7,040,003**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS	-	-	5,872,861	-	-	-	31,580,000	-	-	-	-
11 INSTRUCTIONAL RESOURCES & MEDIA SER	75,701,782	74,937,754	76,206,084	1,950,596	2,113,719	-	-	8,000	132,363	-	-
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,333,636	1,334,448	1,296,999	-	-	-	-	-	-	-	-
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,888,070	1,898,201	1,817,941	2,192,107	1,289,938	-	-	-	-	-	-
21 INSTRUCTIONAL LEADERSHIP	3,285,172	3,285,772	3,255,712	-	-	-	-	-	-	-	-
23 SCHOOL ADMINISTRATION	6,842,850	6,871,048	6,840,498	6,091	4,684	-	-	-	-	-	-
31 GUIDANCE AND COUNSELING SERVICES	3,886,926	4,616,568	4,417,173	2,057,085	1,757,093	-	-	-	-	-	-
32 SOCIAL WORK SERVICES	83,394	95,603	93,045	-	-	-	-	-	-	-	-
33 HEALTH SERVICES	1,625,365	1,624,918	1,603,101	-	-	-	-	-	-	-	-
34 STUDENT (PUPIL) TRANSPORTATION	4,941,783	6,136,701	5,324,347	-	-	-	-	-	-	-	-
35 FOOD SERVICES	-	-	4,813.45	-	-	-	-	-	-	6,646,992	6,077,506
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,011,704	5,231,964	5,175,764	-	-	-	-	-	-	-	-
41 GENERAL ADMINISTRATION	3,316,723	3,411,812	3,454,933	-	-	-	-	-	-	-	-
51 PLANT MAINTENANCE AND OPERATION	13,334,587	13,409,121	14,211,868	-	-	-	-	730,000	1,051,406	82,397	-
52 SECURITY & MONITORING SERVICES	2,566,319	2,738,716	2,835,599	302,507	70,785	-	-	-	-	-	-
53 DATA PROCESSING SERVICES	2,171,124	2,182,049	2,492,087	-	331,871	-	-	-	-	-	-
61 COMMUNITY SERVICES	264,202	265,607	259,184	-	-	-	-	-	-	694,228	648,358
71 DEBT SERVICE 91-G/O	820,000	820,000	-	-	-	42,080,116	48,135,881	-	-	-	-
81 FACILITIES	300,000	300,000	312,617	-	-	-	-	287,477,930	127,567,572	-	-
95 JJAEP	60,000	60,000	63,735	-	-	-	-	-	-	-	-
99 OTHER	925,000	925,000	964,833	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS AND TRANSFERS	**128,358,637**	**130,145,282**	**136,503,191**	**6,508,386**	**5,568,090**	**42,080,116**	**79,715,881**	**288,215,930**	**128,751,341**	**7,423,617**	**6,725,864**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	115,225	(1,067,044)	(7,580,800)	-	(257,913)	(1,234,663)	(330,900)	(281,565,930)	(118,889,645)	(907,867)	314,140