GENERAL OPERATING
CASH POSITION
AS OF SEPTEMBER 2026

Actual Invested Funds:	$26,718,263.96
Actual Cash Balance:	$10,117,141.83
Total Cash Balance (August 2026):	**$36,835,405.79**
Estimated October 26 Tax Revenue:	$ 175,400.00
Estimated October 26 State/Other Revenue:	$ 11,054,301.00
Estimated October 26 Payroll Expenses:	$ - 8,550,000.00
Estimated October 26 A/P Expenses:	$ - 2,185,900.00
Projected Cash Balance end (October 2026):	**$37,292,206.79**

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2026-27

(original projections)

Projected 2026-27 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 2026-27

Projected 2026-27 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**	**$ 381**	**$ 66,407,727**	**$ 67,496,867**	**$ 60,030,767**	**$ 53,614,448**	**$ 45,007,048**	**$ 39,877,398**	**$ 36,785,498**	
Local Tax Revenue	$ 70,901	$ 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	**$ 63,038,701**
State/Other Revenue	$ 12,364,773	$ 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	**$ 66,771,783**
													$ 129,810,484
Payroll Expenses	$ (8,541,805)	$ (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)	**$ (103,079,805)**
Accounts Payable	$ (3,532,749)	$ (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)	**$ (28,355,189)**
													$ (131,434,994)
Ending Balance	**$ 38,146,816**	**$ 38,767,579**	**$ 35,105,667**	**$ 12,457,715**	**$ 18,879,831**	**$ 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 8/31/26 cash balance of $9,826,923 plus the actual invested balance of $19,299,319.

Tax revenue is based on total taxes budgeted for 26-27 and divided per month based on 25-26 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.

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

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	08/31/26	$ 9,826,922.91	$ 1,553,255.30	$ -	$ 1,005,327.60	$6,680,747.12	$ 19,066,252.93
Add: Deposits		$ 12,364,773.34	$ 4,110.46	$ -	$ 7,037,830.50	$87,908.30	$19,494,622.60
Less: Disbursements		$ (12,074,554.42)	$ (58,099.80)	$ -	$ (7,137,761.03)	$ (1,562,770.58)	$ (20,833,185.83)
Ending Balances	09/30/26	$ 10,117,141.83	$ 1,499,265.96	$ -	$ 905,397.07	$5,205,884.84	$ 17,727,689.70
Add: Investments		$ 26,718,263.96	$ 10,768,440.44	$ 3,004,934.64	$ 169,510,678.06	$0.00	$ 210,002,317.10
TOTALS		$ 36,835,405.79	$ 12,267,706.40	$ 3,004,934.64	$ 170,416,075.13	$5,205,884.84	$ 227,730,006.80

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	9/30/2026	Percentage
2025-26 Tax Collections			
Current	$ 979,226,672	0.00	0.00%
Prior Yr. Delinquent	$ 390,000	54,845.91	14.06%
Penalties	$ 330,000	27,334.71	8.28%
2026-27 Tax Collections			
Current	$ 103,479,865	22,061.83	0.02%
Prior Yr. Delinquent	$ 390,000	1,450.14	0.37%
Penalties	$ 330,000	23,286.95	7.06%
2025-26 Other Revenue	$ 70,672,643	13,145,604.27	18.60%
2026-27 Other Revenue	$ 70,672,643	13,550,753.94	19.17%
2025-26 Total Revenue	$ 169,319,315	13,227,784.89	7.81%
2026-27 Total Revenue	$ 169,319,315	13,597,552.86	8.03%

* 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
9/1/2026	G/O	POOL	TASB LONE STAR	$17,552,375.36	9/30/2026	30	3.730	3.730	$17,552,375.36	$53,809.81	$17,606,185.17
9/1/2026	G/O	POOL	TEX-POOL	$5,832,593.43	9/30/2026	30	3.730	3.730	$5,832,593.43	$17,880.81	$5,850,474.24
9/1/2026	G/O	POOL	TASB LONE STAR	-$ 296,811.82	WITHDRAWAL				-$ 296,811.82	$0.00	-$296,811.82
9/3/2026	G/O	POOL	TASB LONE STAR	-$ 9,233.96	WITHDRAWAL				-$ 9,233.96	$0.00	-$9,233.96
9/4/2026	G/O	POOL	TASB LONE STAR	-$ 2,676,097.25	WITHDRAWAL				-$ 2,676,097.25	$0.00	-$2,676,097.25
9/4/2026	G/O	POOL	TASB LONE STAR	$1,119.45	9/30/2026	27	3.730	3.730	$1,119.45	$3.09	$1,122.54
9/8/2026	G/O	POOL	TASB LONE STAR	$1,096.34	9/30/2026	23	3.730	3.730	$1,096.34	$2.58	$1,098.92
9/9/2026	G/O	POOL	TASB LONE STAR	$771.97	9/30/2026	22	3.730	3.730	$771.97	$1.74	$773.71
9/9/2026	G/O	POOL	TASB LONE STAR	$310,572.90	9/30/2026	22	3.730	3.730	$310,572.90	$698.22	$311,271.12
9/11/2026	G/O	POOL	TASB LONE STAR	-$114,067.56	WITHDRAWAL				-$114,067.56	$0.00	-$114,067.56
9/14/2026	G/O	POOL	TASB LONE STAR	-$510,273.66	WITHDRAWAL				-$510,273.66	$0.00	-$510,273.66
9/15/2026	G/O	POOL	TASB LONE STAR	$424.43	9/30/2026	16	3.730	3.730	$424.43	$0.69	$425.12
9/16/2026	G/O	POOL	TASB LONE STAR	-$180,294.19	WITHDRAWAL				-$180,294.19	$0.00	-$180,294.19
9/16/2026	G/O	POOL	TASB LONE STAR	$172.86	9/30/2026	15	3.730	3.730	$172.86	$0.26	$173.12
9/17/2026	G/O	POOL	TASB LONE STAR	$1,577.09	9/30/2026	14	3.730	3.730	$1,577.09	$2.26	$1,579.35
9/18/2026	G/O	POOL	TASB LONE STAR	-$151,863.02	WITHDRAWAL				-$151,863.02	$0.00	-$151,863.02
9/23/2026	G/O	POOL	TASB LONE STAR	$3,359.11	9/30/2026	8	3.730	3.730	$3,359.11	$2.75	$3,361.86
9/23/2026	G/O	POOL	TASB LONE STAR	-$7,537,584.80	WITHDRAWAL				-$7,537,584.80	$0.00	-$7,537,584.80
9/24/2026	G/O	POOL	TASB LONE STAR	$37,354.33	9/30/2026	7	3.730	3.730	$37,354.33	$26.72	$37,381.05
9/25/2026	G/O	POOL	TASB LONE STAR	$9,260.54	9/30/2026	6	3.730	3.730	$9,260.54	$5.68	$9,266.22
9/25/2026	G/O	POOL	TASB LONE STAR	$719.17	9/30/2026	6	3.730	3.730	$719.17	$0.44	$719.61
9/25/2026	G/O	POOL	TASB LONE STAR	$2,275,058.00	9/30/2026	6	3.730	3.730	$2,275,058.00	$1,394.92	$2,276,452.92
9/25/2026	G/O	POOL	TASB LONE STAR	$12,888,073.00	9/30/2026	6	3.730	3.730	$12,888,073.00	$7,902.12	$12,895,975.12
9/25/2026	G/O	POOL	TASB LONE STAR	-$329,313.59	WITHDRAWAL				-$329,313.59	$0.00	-$329,313.59
9/29/2026	G/O	POOL	TASB LONE STAR	$123,633.00	9/30/2026	2	3.730	3.730	$123,633.00	$25.27	$123,658.27
9/29/2026	G/O	POOL	TASB LONE STAR	$6,505.00	9/30/2026	2	3.730	3.730	$6,505.00	$1.33	$6,506.33
9/29/2026	G/O	POOL	TASB LONE STAR	$14,989.49	9/30/2026	2	3.730	3.730	$14,989.49	$3.06	$14,992.55
9/29/2026	G/O	POOL	TASB LONE STAR	$160.00	9/30/2026	2	3.730	3.730	$160.00	$0.03	$160.03
9/29/2026	G/O	POOL	TASB LONE STAR	-$496,383.96	WITHDRAWAL				-$496,383.96	$0.00	-$496,383.96
9/30/2026	G/O	POOL	TASB LONE STAR	-$129,603.62	WITHDRAWAL				-$129,603.62	$0.00	-$129,603.62
9/30/2026	G/O	POOL	TASB LONE STAR	$ 47,853.74	INTEREST				$ 47,853.74	$0.00	$47,853.74
10/1/2026	G/O	POOL	TASB LONE STAR	$ 19,927.64	IN TRANSIT				$ 19,927.64	$0.00	$19,927.64
10/2/2026	G/O	POOL	TASB LONE STAR	$ 4,174.29	IN TRANSIT				$ 4,174.29	$0.00	$4,174.29
9/30/2026	G/O	POOL	TEX-POOL	$ 18,020.25	INTEREST				$ 18,020.25	$0.00	$18,020.25
			SUB-TOTAL:	$26,718,263.96					$26,718,263.96		$26,800,025.73
9/1/2026	I&S	POOL	TASB-LONE STAR	$10,756,827.19	9/30/2026	30	3.730	3.730	$10,756,827.19	$32,976.90	$10,789,804.09
9/4/2026	I&S	POOL	TASB-LONE STAR	$ 612.04	9/30/2026	27	3.730	3.730	$ 612.04	$1.69	$613.73
9/8/2026	I&S	POOL	TASB-LONE STAR	$ 599.24	9/30/2026	23	3.730	3.730	$ 599.24	$1.41	$600.65
9/9/2026	I&S	POOL	TASB-LONE STAR	$ 422.26	9/30/2026	22	3.730	3.730	$ 422.26	$0.95	$423.21
9/15/2026	I&S	POOL	TASB-LONE STAR	$ 110.08	9/30/2026	16	3.730	3.730	$ 110.08	$0.18	$110.26
9/16/2026	I&S	POOL	TASB-LONE STAR	$ 82.60	9/30/2026	15	3.730	3.730	$ 82.60	$0.13	$82.73
9/17/2026	I&S	POOL	TASB-LONE STAR	$ 862.00	9/30/2026	14	3.730	3.730	$ 862.00	$1.23	$863.23
9/23/2026	I&S	POOL	TASB-LONE STAR	$ 1,832.38	9/30/2026	8	3.730	3.730	$ 1,832.38	$1.50	$1,833.88
9/24/2026	I&S	POOL	TASB-LONE STAR	$ 14,130.98	9/30/2026	7	3.730	3.730	$ 14,130.98	$10.11	$14,141.09

**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
9/25/2026	I&S	POOL	TASB-LONE STAR	$ 5,063.01	9/30/2026	6	3.730	3.730	$ 5,063.01	$3.10	$5,066.11
9/25/2026	I&S	POOL	TASB-LONE STAR	-$ 58,099.80	WITHDRAWAL				-$ 58,099.80	$0.00	-$58,099.80
9/30/2026	I&S	POOL	TASB-LONE STAR	$ 32,954.88	INTEREST				$ 32,954.88		$32,954.88
9/30/2026	I&S	POOL	TASB-LONE STAR	$ 2.65	INTEREST				$ 2.65		$2.65
10/1/2026	I&S	POOL	TASB-LONE STAR	$ 10,750.69	IN TRANSIT				$ 10,750.69		$10,750.69
10/2/2026	I&S	POOL	TASB-LONE STAR	$ 2,290.24	IN TRANSIT				$ 2,290.24		$2,290.24
			SUB-TOTAL:	$10,768,440.44					$10,768,440.44		$10,801,437.63
9/1/2026	QSCB	POOL	TASB-LONE STAR	$2,995,750.61	9/30/2026	30	3.730	3.730	$2,995,750.61	$9,183.99	$3,004,934.60
9/30/2026	QSCB	POOL	TASB-LONE STAR	$9,184.03	INTEREST				$9,184.03	$0.00	$9,184.03
			SUB-TOTAL:	$3,004,934.64					$3,004,934.64		$3,014,118.63
9/1/2026	CAP PROJ	POOL/BANK	COMBINED	$176,034,653.87	9/30/2026	30	3.730	3.730	$176,034,653.87	$539,664.37	$176,574,318.24
9/1/2026	CAP PROJ	POOL/BANK	TEX-POOL	-$29,284.50	WITHDRAWAL				-$29,284.50	$0.00	-$29,284.50
9/1/2026	CAP PROJ	POOL/BANK	TEX-POOL	-$11,063.99	WITHDRAWAL				-$11,063.99	$0.00	-$11,063.99
9/4/2026	CAP PROJ	POOL/BANK	TEX-POOL	-$900,235.81	WITHDRAWAL				-$900,235.81		
9/11/2026	CAP PROJ	POOL/BANK	TEX-POOL	-$190,918.50	WITHDRAWAL				-$190,918.50		
9/25/2026	CAP PROJ	POOL/BANK	TEX-POOL	$26,920.25	INTEREST				$26,920.25	$0.00	$26,920.25
9/1/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$29,284.50	WITHDRAWAL				-$29,284.50	$0.00	-$29,284.50
9/4/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$616,187.75	WITHDRAWAL				-$616,187.75	$0.00	-$616,187.75
9/11/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	-$21,503.13	WITHDRAWAL				-$21,503.13	$0.00	-$21,503.13
9/30/2026	CAP PROJ	POOL/BANK	TASB-LONE STAR	$511,987.60	INTEREST				$511,987.60	$0.00	
9/4/2026	CAP PROJ	POOL/BANK	FFB	-$171,134.10	WITHDRAWAL				-$171,134.10	$0.00	-$171,134.10
9/11/2026	CAP PROJ	POOL/BANK	FFB	-$4,665,555.02	WITHDRAWAL				-$4,665,555.02	$0.00	-$4,665,555.02
9/25/2026	CAP PROJ	POOL/BANK	FFB	-$340,236.00	WITHDRAWAL				-$340,236.00	$0.00	-$340,236.00
9/30/2026	CAP PROJ	POOL/BANK	FFB	-$116,275.10	WITHDRAWAL				-$116,275.10	$0.00	-$116,275.10
9/30/2026	CAP PROJ	POOL/BANK	FFB	$28,794.74	INTEREST				$28,794.74	$0.00	$28,794.74
			SUB-TOTAL:	$169,510,678.06					$169,510,678.06		$170,629,509.14
			TOTAL INVESTED:	$210,002,317.10							
			total does not include								
			scholarship investments								
9/1/2026	SCH.	POOL-PLUS	TASB-LONE STAR	$944,717.20	9/30/2026	30	3.924	3.924	$944,717.20	$3,046.52	$947,763.72
9/30/2026	SCH.	POOL-PLUS	TASB-LONE STAR	-$2,000.00	WITHDRAWAL				-$2,000.00	$0.00	-$2,000.00
9/30/2026	SCH.	POOL-PLUS	TASB-LONE STAR	$3,046.27	INTEREST				$3,046.27	$0.00	$3,046.27
			SCHOLARSHIP TOTAL:	$945,763.47					$945,763.47		$948,809.99
I THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 09/30/2026.											

**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
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	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	Unencumbered Balance	2026-27 FYTD %
00	LOCAL/INTER. SOURCES	196,294.54	1,711.53-	69,681,461	69,681,461	69,486,877.99	0.28
00	STATE PROGRAM REV.	0.00	0.00	64,504,230	64,504,230	64,504,230.00	0.00
00	FEDERAL PROG. REV.	91,246.81	0.00	100,000	100,000	8,753.19	91.25
00	PAYROLL COSTS	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	287,541.35	1,711.53-	134,285,691	134,285,691	133,999,861.18	0.21
--	Revenue	287,541.35	1,711.53-	134,285,691	134,285,691	133,999,861.18	0.21
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		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	5,225,888.78	0.00	71,290,729	71,290,729	66,064,840.22	7.33
11	PRO./CONTRACTED SVC.	34,080.28	620,829.00	1,241,499	1,248,210	593,300.72	52.47
11	SUPPLIES	110,681.40	302,509.35	3,365,869	3,372,051	2,958,860.25	12.25
11	OTHER OPERATING EXP.	30,680.35	18,413.10	250,534	248,484	199,390.55	19.76
11	CAPITAL PROJECTS	0.00	2,094.00	10,000	10,000	7,906.00	20.94
11	INSTRUCTION	5,401,330.81	943,845.45	76,158,631	76,169,474	69,824,297.74	8.33
12	PAYROLL COSTS	69,630.68	0.00	951,275	951,275	881,644.32	7.32
12	PRO./CONTRACTED SVC.	14,850.00	0.00	26,100	26,100	11,250.00	56.90
12	SUPPLIES	0.00	375.96	104,430	104,430	104,054.04	0.36
12	OTHER OPERATING EXP.	0.00	0.00	6,000	6,000	6,000.00	0.00
12	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12	INST. RESOURCES & ME	84,480.68	375.96	1,087,805	1,087,805	1,002,948.36	7.80
13	PAYROLL COSTS	175,831.20	0.00	2,386,952	2,386,952	2,211,120.80	7.37
13	PRO./CONTRACTED SVC.	0.00	1,652.00	42,876	43,601	41,949.00	3.79
13	SUPPLIES	36.43	4,439.50	47,161	40,505	36,029.07	11.05
13	OTHER OPERATING EXP.	6,655.84	10,725.20	149,567	144,887	127,505.96	12.00
13	CURRICULUM DEV.& INS	182,523.47	16,816.70	2,626,556	2,615,945	2,416,604.83	7.62
21	PAYROLL COSTS	218,588.88	0.00	2,811,394	2,811,394	2,592,805.12	7.78
21	PRO./CONTRACTED SVC.	0.00	0.00	4,500	4,500	4,500.00	0.00
21	SUPPLIES	1,028.34	728.25	18,000	18,000	16,243.41	9.76
21	OTHER OPERATING EXP.	2,748.53	2,872.98	30,382	30,382	24,760.49	18.50
21	INSTRUCTIONAL LEADER	222,365.75	3,601.23	2,864,276	2,864,276	2,638,309.02	7.89

FC	OBJ	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	Unencumbered Balance	2026-27 FYTD %
23	PAYROLL COSTS	533,624.94	0.00	7,098,073	7,098,073	6,564,448.06	7.52
23	PRO./CONTRACTED SVC.	0.00	0.00	2,500	2,500	2,500.00	0.00
23	SUPPLIES	11,457.58	10,149.74	89,650	88,250	66,642.68	24.48
23	OTHER OPERATING EXP.	2,556.00	6,037.71	44,388	43,410	34,816.29	19.80
23	SCHOOL LEADERSHIP	547,638.52	16,187.45	7,234,611	7,232,233	6,668,407.03	7.80
31	PAYROLL COSTS	360,359.92	0.00	4,795,917	4,795,917	4,435,557.08	7.51
31	PRO./CONTRACTED SVC.	118.80	0.00	526,000	526,000	525,881.20	0.02
31	SUPPLIES	5,248.67	701.51	101,120	100,820	94,869.82	5.90
31	OTHER OPERATING EXP.	298.94	0.00	24,280	24,280	23,981.06	1.23
31	GUIDANCE & COUNSELIN	366,026.33	701.51	5,447,317	5,447,017	5,080,289.16	6.73
32	PAYROLL COSTS	6,578.14	0.00	85,326	85,326	78,747.86	7.71
32	PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
32	SUPPLIES	0.00	0.00	0	0	0.00	0.00
32	OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
32	SOCIAL WORK SERVICES	6,578.14	0.00	85,326	85,326	78,747.86	7.71
33	PAYROLL COSTS	116,573.25	0.00	1,614,165	1,614,165	1,497,591.75	7.22
33	PRO./CONTRACTED SVC.	0.00	0.00	15,000	15,000	15,000.00	0.00
33	SUPPLIES	1,190.18	4,490.06	25,250	22,950	17,269.76	24.75
33	OTHER OPERATING EXP.	0.00	2,835.52	2,800	4,800	1,964.48	59.07
33	DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33	HEALTH SERVICES	117,763.43	7,325.58	1,657,215	1,656,915	1,531,825.99	7.55
34	PAYROLL COSTS	328,857.50	0.00	3,665,295	3,665,295	3,336,437.50	8.97
34	PRO./CONTRACTED SVC.	5,267.06	36,365.00	58,000	58,000	16,367.94	71.78
34	SUPPLIES	97,274.61	134,971.37	700,350	700,350	468,104.02	33.16
34	OTHER OPERATING EXP.	110,611.64	16,712.51	171,000	171,000	43,675.85	74.46
34	CAPITAL PROJECTS	0.00	0.00	438,000	438,000	438,000.00	0.00
34	PUPIL TRANSPORTATION	542,010.81	188,048.88	5,032,645	5,032,645	4,302,585.31	14.51
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	290,293.85	0.00	4,010,181	4,010,181	3,719,887.15	7.24
36	PRO./CONTRACTED SVC.	31,134.31	5,500.00	279,766	284,766	248,131.69	12.86

FC	OBJ	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	Unencumbered Balance	2026-27 FYTD %
36	SUPPLIES	9,362.07	55,866.92	302,194	301,844	236,615.01	21.61
36	OTHER OPERATING EXP.	60,366.24	73,142.69	900,868	895,868	762,359.07	14.90
36	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36	COCURR./EXTRACURR.AC	391,156.47	134,509.61	5,493,009	5,492,659	4,966,992.92	9.57
41	PAYROLL COSTS	190,984.87	0.00	2,441,140	2,441,140	2,250,155.13	7.82
41	PRO./CONTRACTED SVC.	72,978.52	4,334.00	624,922	624,922	547,609.48	12.37
41	SUPPLIES	3,905.48	10,243.17	69,300	69,300	55,151.35	20.42
41	OTHER OPERATING EXP.	69,838.68	13,795.89	358,490	358,490	274,855.43	23.33
41	CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41	GENERAL ADMINISTRATI	337,707.55	28,373.06	3,500,852	3,500,852	3,134,771.39	10.46
51	PAYROLL COSTS	589,956.44	0.00	8,205,841	8,205,841	7,615,884.56	7.19
51	PRO./CONTRACTED SVC.	60,004.48	36,750.78	2,761,000	2,761,000	2,664,244.74	3.50
51	SUPPLIES	97,459.21	188,646.62	916,000	916,000	629,894.17	31.23
51	OTHER OPERATING EXP.	1,439,958.00	3,500.00	2,873,000	2,868,000	1,424,542.00	50.33
51	CAPITAL PROJECTS	0.00	6,865.38	248,000	253,000	246,134.62	2.71
51	PLANT MAINTENANCE &	2,187,378.13	235,762.78	15,003,841	15,003,841	12,580,700.09	16.15
52	PAYROLL COSTS	163,800.35	0.00	1,959,328	1,959,328	1,795,527.65	8.36
52	PRO./CONTRACTED SVC.	0.00	0.00	964,000	964,000	964,000.00	0.00
52	SUPPLIES	1,806.32	9,717.23	58,000	58,000	46,476.45	19.87
52	OTHER OPERATING EXP.	49.38	293.97	7,150	7,150	6,806.65	4.80
52	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52	SECURITY & MONITORIN	165,656.05	10,011.20	2,988,478	2,988,478	2,812,810.75	5.88
53	PAYROLL COSTS	108,168.23	0.00	1,363,368	1,363,368	1,255,199.77	7.93
53	PRO./CONTRACTED SVC.	181,591.76	17,911.00	598,395	598,395	398,892.24	33.34
53	SUPPLIES	16,864.56	23,911.47	276,672	276,672	235,895.97	14.74
53	OTHER OPERATING EXP.	40.00	6,836.00	9,100	9,100	2,224.00	75.56
53	CAPITAL PROJECTS	0.00	0.00	45,000	45,000	45,000.00	0.00
53	DATA PROCESSING SERV	306,664.55	48,658.47	2,292,535	2,292,535	1,937,211.98	15.50
61	PAYROLL COSTS	17,919.98	0.00	231,911	231,911	213,991.02	7.73
61	PRO./CONTRACTED SVC.	638.00	5,612.00	15,100	15,100	8,850.00	41.39
61	SUPPLIES	0.00	189.99	12,407	12,407	12,217.01	1.53
61	OTHER OPERATING EXP.	0.00	0.00	8,430	8,430	8,430.00	0.00
61	COMMUNITY SERVICES	18,557.98	5,801.99	267,848	267,848	243,488.03	9.09
71	DEBT SERVICE	0.00	0.00	0	0	0.00	0.00

FC	OBJ	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	Unencumbered Balance	2026-27 FYTD %
71	DEBT SERVICES	0.00	0.00	0	0	0.00	0.00
81	PRO./CONTRACTED SVC.	0.00	0.00	300,000	300,000	300,000.00	0.00
81	SUPPLIES	0.00	0.00	0	0	0.00	0.00
81	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
81	FACILITIES ACQ. & CO	0.00	0.00	300,000	300,000	300,000.00	0.00
91	PRO./CONTRACTED SVC.	0.00	0.00	1,200,000	1,200,000	1,200,000.00	0.00
91	CONT.INST.SVCS.\PUBL	0.00	0.00	1,200,000	1,200,000	1,200,000.00	0.00
95	PRO./CONTRACTED SVC.	0.00	0.00	75,000	75,000	75,000.00	0.00
95	PYMTS.TO JJAEP PROGR	0.00	0.00	75,000	75,000	75,000.00	0.00
99	PRO./CONTRACTED SVC.	244,534.39	0.00	1,050,000	1,050,000	805,465.61	23.29
99	OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99	Other Governmental C	244,534.39	0.00	1,050,000	1,050,000	805,465.61	23.29
--	Expense	11,122,373.06	1,640,019.87	134,365,945	134,362,849	121,600,456.07	9.50
	Grand Revenue Totals	287,541.35	1,711.53-	134,285,691	134,285,691	133,999,861.18	0.21
	Grand Expense Totals	11,122,373.06	1,640,019.87	134,365,945	134,362,849	121,600,456.07	9.50
	Grand Totals	10,834,831.71	1,641,731.40	80,254	77,158	12,399,405.11	14,042.40
		Loss	Loss	Loss	Loss	Profit	

Number of Accounts: 14165

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

FC	OBJ	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	Comment	Unencumbered Balance	2026-27 FYTD %
00	LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00	STATE PROGRAM REV.	0.00	0.00	0.00	625,722.09		625,722.09	0.00
00	FEDERAL PROG. REV.	-186,785.53	0.00	0.00	1,914,902.00		2,101,687.53	9.75-
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	-186,785.53	0.00	0.00	2,540,624.09		2,727,409.62	7.35-
--	Revenue	-186,785.53	0.00	0.00	2,540,624.09		2,727,409.62	7.35-
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	63,362.88	0.00	0.00	907,063.57		843,700.69	6.99
11	PRO./CONTRACTED SVC.	0.00	61,177.90	0.00	123,551.43		62,373.53	0.00
11	SUPPLIES	33,957.18	109,062.79	0.00	351,309.00		208,289.03	9.67
11	OTHER OPERATING EXP.	0.00	0.00	0.00	10,516.00		10,516.00	0.00
11	CAPITAL PROJECTS	0.00	0.00	0.00	10,100.00		10,100.00	0.00
11	INSTRUCTION	97,320.06	170,240.69	0.00	1,402,540.00		1,134,979.25	6.94
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	0.00	0.00	0.00	30,563.00		30,563.00	0.00
13	PRO./CONTRACTED SVC.	0.00	584,425.34	0.00	734,930.00		150,504.66	0.00
13	SUPPLIES	0.00	14,850.00	0.00	14,850.00		0.00	0.00
13	OTHER OPERATING EXP.	6,000.00	19,080.87	0.00	114,519.00		89,438.13	5.24
13	CURRICULUM DEV.& INS	6,000.00	618,356.21	0.00	894,862.00		270,505.79	0.67
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.	425.00	0.00	0.00	1,500.00		1,075.00	28.33
21	INSTRUCTIONAL LEADER	425.00	0.00	0.00	1,500.00		1,075.00	28.33
23	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC	OBJ	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 Comment	Unencumbered Balance	2026-27 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.	0.00	0.00	0.00	0.00		0.00	0.00
23	SCHOOL LEADERSHIP	0.00	0.00	0.00	0.00		0.00	0.00
31	PAYROLL COSTS	81,385.54	0.00	0.00	10,000.00		-71,385.54	813.86
31	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
31	OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
31	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31	GUIDANCE & COUNSELIN	81,385.54	0.00	0.00	10,000.00		-71,385.54	813.86
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		2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 Comment	Unencumbered Balance	2026-27 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.		0.00	0.00	0.00	0.75		0.75	0.00
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		0.00	17,509.50	0.00	208,805.34		191,295.84	0.00
52	SECURITY & MONITORIN		0.00	17,509.50	0.00	231,722.09		214,212.59	0.00
53	PAYROLL COSTS		0.00	0.00	0.00	0.00		0.00	0.00
53	PRO./CONTRACTED SVC.		0.00	0.00	0.00	0.00		0.00	0.00
53	OTHER OPERATING EXP.		0.00	0.00	0.00	0.00		0.00	0.00
53	CAPITAL PROJECTS		0.00	0.00	0.00	0.00		0.00	0.00
53	DATA PROCESSING SERV		0.00	0.00	0.00	0.00		0.00	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		185,130.60	806,106.40	0.00	2,540,624.09		1,549,387.09	7.29
	Grand Revenue Totals		-186,785.53	0.00	0.00	2,540,624.09		2,727,409.62	7.35-
	Grand Expense Totals		185,130.60	806,106.40	0.00	2,540,624.09		1,549,387.09	7.29
	Grand Totals		371,916.13	806,106.40	0.00	0.00		1,178,022.53	0.00
			Loss	Loss				Profit	

Number of Accounts: 12938

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

FC	OBJ	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	Unencumbered Balance	2026-27 FYTD %
00	LOCAL/INTER. SOURCES	46,249.37	0.00	37,391,404	37,391,404	37,345,154.63	0.12
00	STATE PROGRAM REV.	0.00	0.00	4,308,721	4,308,721	4,308,721.00	0.00
00	FEDERAL PROG. 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	46,249.37	0.00	41,700,125	41,700,125	41,653,875.63	0.11
--	Revenue	46,249.37	0.00	41,700,125	41,700,125	41,653,875.63	0.11
00	DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00		0.00	0.00	0	0	0.00	0.00
00	GENERAL	0.00	0.00	0	0	0.00	0.00
71	DEBT SERVICE	0.00	0.00	41,700,125	41,700,125	41,700,125.00	0.00
71	DEBT SERVICES	0.00	0.00	41,700,125	41,700,125	41,700,125.00	0.00
--	Expense	0.00	0.00	41,700,125	41,700,125	41,700,125.00	0.00
	Grand Revenue Totals	46,249.37	0.00	41,700,125	41,700,125	41,653,875.63	0.11
	Grand Expense Totals	0.00	0.00	41,700,125	41,700,125	41,700,125.00	0.00
	Grand Totals	46,249.37	0.00	0	0	46,249.37	0.00
		Profit				Loss	

Number of Accounts: 29

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

FC	OBJ	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	Comment	Unencumbered Balance	2026-27 FYTD %
00	LOCAL/INTER. SOURCES	572,423.69	0.00	0	0		-572,423.69	0.00
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	572,423.69	0.00	0	0		-572,423.69	0.00
--	Revenue	572,423.69	0.00	0	0		-572,423.69	0.00
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	0.00	0	0		0.00	0.00
11	SUPPLIES	0.00	261,888.35	0	0		-261,888.35	0.00
11	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11	INSTRUCTION	0.00	261,888.35	0	0		-261,888.35	0.00
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.	34,020.00	1,411,131.75	0	0		-1,445,151.75	0.00
51	SUPPLIES	0.00	0.00	0	0		0.00	0.00
51	OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
51	CAPITAL PROJECTS	0.00	6,183.00	0	0		-6,183.00	0.00
51	PLANT MAINTENANCE &	34,020.00	1,417,314.75	0	0		-1,451,334.75	0.00
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	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	Comment	Unencumbered Balance	2026-27 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.	0.00	0.00	0	0		0.00	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	1,411,795.44	6,246,498.66	0	0		-7,658,294.10	0.00
81	FACILITIES ACQ. & CO	1,411,795.44	6,246,498.66	0	0		-7,658,294.10	0.00
--	Expense	1,445,815.44	7,925,701.76	0	0		-9,371,517.20	0.00
	Grand Revenue Totals	572,423.69	0.00	0	0		-572,423.69	0.00
	Grand Expense Totals	1,445,815.44	7,925,701.76	0	0		-9,371,517.20	0.00
	Grand Totals	873,391.75 Loss	7,925,701.76 Loss	0	0		8,799,093.51 Profit	0.00

Number of Accounts: 365

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

FC	OBJ	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	Unencumbered Balance	2026-27 FYTD %
00	LOCAL/INTER. SOURCES	103,946.35	0.00	2,742,000	2,742,000	2,638,053.65	3.79
00	STATE PROGRAM REV.	0.00	0.00	244,361	244,361	244,361.00	0.00
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	0.00	0.00	3,850,000	3,850,000	3,850,000.00	0.00
00	GENERAL	103,946.35	0.00	6,836,361	6,836,361	6,732,414.65	1.52
--	Revenue	103,946.35	0.00	6,836,361	6,836,361	6,732,414.65	1.52
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	243,111.11	0.00	3,418,657	3,418,657	3,175,545.89	7.11
35	PRO./CONTRACTED SVC.	0.00	695.00	35,000	35,000	34,305.00	1.99
35	SUPPLIES	266,519.45	804,271.04	2,613,343	2,613,343	1,542,552.51	40.97
35	OTHER OPERATING EXP.	158.50	143.75	13,000	13,000	12,697.75	2.33
35	CAPITAL PROJECTS	998,944.60	0.00	85,000	85,000	-913,944.60	1,175.23
35	FOOD SERVICES	1,508,733.66	805,109.79	6,165,000	6,165,000	3,851,156.55	37.53
51	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51	PRO./CONTRACTED SVC.	0.00	0.00	85,000	85,000	85,000.00	0.00
51	PLANT MAINTENANCE &	0.00	0.00	85,000	85,000	85,000.00	0.00
61	PAYROLL COSTS	43,813.50	0.00	645,035	645,035	601,221.50	6.79
61	PRO./CONTRACTED SVC.	0.00	0.00	25,500	25,500	25,500.00	0.00
61	SUPPLIES	4,531.13	5,533.17	41,500	41,500	31,435.70	24.25
61	OTHER OPERATING EXP.	0.00	0.00	4,000	4,000	4,000.00	0.00
61	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61	COMMUNITY SERVICES	48,344.63	5,533.17	716,035	716,035	662,157.20	7.52
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	1,557,078.29	810,642.96	6,966,035	6,966,035	4,598,313.75	33.99
	Grand Revenue Totals	103,946.35	0.00	6,836,361	6,836,361	6,732,414.65	1.52

FC	OBJ	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	Unencumbered Balance	2026-27 FYTD %
	Grand Expense Totals	1,557,078.29	810,642.96	6,966,035	6,966,035	4,598,313.75	33.99
	Grand Totals	1,453,131.94	810,642.96	129,674	129,674	2,134,100.90	1,120.60
		Loss	Loss	Loss	Loss	Profit	

Number of Accounts: 1037

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF SEPTEMBER 2026

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	12,074,554.43	134,285,691	134,285,691	8.99%	9.95%
EXPENDITURES	11,122,373.06	134,365,945	134,285,691	8.28%	8.49%
SPECIAL PROGRAMS					
REVENUES	-186,785.53	0	2,540,624	-7.35%	0.00%
EXPENDITURES	185,130.60	0	2,540,624	7.29%	5.43%
INTEREST & SINKING					
REVENUES	46,249.37	41,700,125	41,700,125	0.11%	0.36%
EXPENDITURES	0.00	41,700,125	41,700,125	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	572,423.69	0	0	0.00%	0.00%
EXPENDITURES	1,445,815.44	0	0	0.00%	0.00%
ENTERPRISE FUNDS					
REVENUES	103,946.35	6,836,361	6,836,361	1.52%	4.11%
EXPENDITURES	1,557,078.29	6,966,035	6,966,035	22.35%	7.56%

Waxahachie ISD 2026-27 Budget Summary September 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	69,681,461	69,681,461	196,295	-	-	37,391,404	46,249	-	572,424	2,742,000	103,946
5800 STATE PROGRAM REVENUES	64,504,230	64,504,230	91,247	625,722	(186,786)	4,308,721	-	-	-	244,361	-
5900 FEDERAL REVENUES	100,000	100,000		1,914,902	-		-	-	-	-	-
7900 OTHER RESOURCES/TRANSFERS	-	-		-	-	-	-	-	-	3,850,000	-
TOTAL REVENUES	**134,285,691**	**134,285,691**	**287,541**	**2,540,624**	**(186,786)**	**41,700,125**	**46,249**	**-**	**572,424**	**6,836,361**	**103,946**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS	-	-	-	-	-	-	-	-	-	-	-
11 INSTRUCTIONAL RESOURCES & MEDIA SER	76,158,631	76,169,474	5,401,331	1,402,540	97,320	-	-	-	-	-	-
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,087,805	1,087,805	84,481	-	-	-	-	-	-	-	-
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	2,626,556	2,615,945	182,523	894,862	6,000	-	-	-	-	-	-
21 INSTRUCTIONAL LEADERSHIP	2,864,276	2,864,276	222,366	1,500	425	-	-	-	-	-	-
23 SCHOOL ADMINISTRATION	7,234,611	7,232,233	547,639	-	-	-	-	-	-	-	-
31 GUIDANCE AND COUNSELING SERVICES	5,447,317	5,447,017	366,026	10,000	81,386	-	-	-	-	-	-
32 SOCIAL WORK SERVICES	85,326	85,326	6,578	-	-	-	-	-	-	-	-
33 HEALTH SERVICES	1,657,215	1,656,915	117,763	-	-	-	-	-	-	-	-
34 STUDENT (PUPIL) TRANSPORTATION	5,032,645	5,032,645	542,011	-	-	-	-	-	-	-	-
35 FOOD SERVICES	-	-	-	-	-	-	-	-	-	6,165,000	1,508,734
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,493,009	5,492,659	391,156	-	-	-	-	-	-	-	-
41 GENERAL ADMINISTRATION	3,500,852	3,500,852	337,708	-	-	-	-	-	-	-	-
51 PLANT MAINTENANCE AND OPERATION	15,003,841	15,003,841	2,187,378	-	-	-	-	-	34,020	85,000	-
52 SECURITY & MONITORING SERVICES	2,988,478	2,988,478	169,656	231,722	-	-	-	-	-	-	-
53 DATA PROCESSING SERVICES	2,292,535	2,292,535	306,665	-	-	-	-	-	-	-	-
61 COMMUNITY SERVICES	267,848	267,848	18,558	-	-	-	-	-	-	716,035	46,345
71 DEBT SERVICE 91-G/O	1,200,000	1,200,000	-	-	-	41,700,125	-	-	-	-	-
81 FACILITIES	300,000	300,000	-	-	-	-	-	-	1,411,795	-	-
95 JJAEP	75,000	75,000	-	-	-	-	-	-	-	-	-
99 OTHER	1,050,000	1,050,000	244,534	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS AND TRANSFERS	**134,365,945**	**134,362,849**	**11,126,373**	**2,540,624**	**185,131**	**41,700,125**	**-**	**-**	**1,445,815**	**6,966,035**	**1,555,078**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	(80,254)	(77,158)	(10,838,832)	-	(371,916)	-	46,249	-	(873,392)	(129,674)	(1,451,132)