

**GENERAL OPERATING
CASH POSITION
AS OF APRIL 2025**

Actual Invested Funds:	\$49,476,125.76
Actual Cash Balance:	<u>669,870.05</u>

Total Cash Balance (Apr. 2025):	\$50,145,995.81
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Estimated May 25 Tax Revenue:	\$ 195,800.00
Estimated May 25 State/Other Revenue:	\$ 2,450,900.00
Estimated May 25 Payroll Expenses:	\$ - 8,201,700.00
Estimated May 25 A/P Expenses:	<u>\$ - 2,280,500.00</u>
Projected Cash Balance end (May 2025):	\$ 42,310,495.81

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2024-25
(updated monthly with actuals)

Projected 2024-25 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,591,076	\$ 29,602,049	\$ 32,180,756	\$ 32,927,903	\$ 45,619,136	\$ 60,490,899	\$ 62,650,900	\$ 55,394,736	\$ 50,145,996	\$ 42,310,496	\$ 35,350,596	\$ 29,681,066	
Local Tax Revenue	\$ 102,018	\$ 305,775	\$ 4,222,005	\$ 22,727,962	\$ 23,091,393	\$ 10,117,557	\$ 787,107	\$ 312,877	\$ 195,800	\$ 250,400	\$ 233,000	\$ 107,400	\$ 62,453,294
State/Other Revenue	\$ 14,710,453	\$ 12,698,732	\$ 6,713,646	\$ 1,282,521	\$ 1,238,069	\$ 1,216,915	\$ 1,421,489	\$ 4,672,035	\$ 2,450,900	\$ 3,120,900	\$ 4,795,800	\$ 7,450,900	\$ 61,772,359
Payroll Expenses	\$ (8,121,252)	\$ (8,068,855)	\$ (8,073,968)	\$ (9,564,759)	\$ (7,961,534)	\$ (7,949,240)	\$ (7,952,715)	\$ (8,037,639)	\$ (8,201,700)	\$ (7,965,800)	\$ (7,958,300)	\$ (8,145,800)	\$ (98,001,563)
Accounts Payable	\$ (3,680,246)	\$ (2,356,945)	\$ (2,114,535)	\$ (1,754,491)	\$ (1,496,165)	\$ (1,225,230)	\$ (1,512,045)	\$ (2,196,013)	\$ (2,280,500)	\$ (2,185,400)	\$ (2,740,030)	\$ (2,768,400)	\$ (26,310,000)
Ending Balance	\$ 29,602,049	\$ 32,180,756	\$ 32,927,903	\$ 45,619,136	\$ 60,490,899	\$ 62,650,900	\$ 55,394,736	\$ 50,145,996	\$ 42,310,496	\$ 35,530,596	\$ 29,681,066	\$ 26,325,166	\$ (124,311,563)

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2024-25
(original projections)

Projected 2024-25 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,591,076	\$ 29,602,049	\$ 29,211,779	\$ 28,700,579	\$ 50,609,489	\$ 62,789,039	\$ 68,071,379	\$ 62,567,979	\$ 56,175,679	\$ 48,064,579	\$ 39,899,279	\$ 33,137,579	
Local Tax Revenue	\$ 102,018	\$ 175,400	\$ 3,675,900	\$ 29,750,800	\$ 19,740,500	\$ 12,820,500	\$ 1,175,200	\$ 375,800	\$ 195,800	\$ 250,400	\$ 233,000	\$ 107,400	\$ 68,602,718
State/Other Revenue	\$ 14,710,453	\$ 9,745,930	\$ 6,012,000	\$ 2,533,900	\$ 2,740,300	\$ 2,965,040	\$ 3,799,600	\$ 3,759,400	\$ 2,175,300	\$ 2,175,500	\$ 3,785,900	\$ 6,795,800	\$ 61,199,123
Payroll Expenses	\$ (8,121,252)	\$ (8,125,700)	\$ (8,123,800)	\$ (8,275,400)	\$ (8,125,400)	\$ (8,127,300)	\$ (8,137,500)	\$ (8,131,200)	\$ (8,201,700)	\$ (8,225,400)	\$ (8,129,800)	\$ (8,145,800)	\$ (97,870,252)
Accounts Payable	\$ (3,680,246)	\$ (2,185,900)	\$ (2,075,300)	\$ (2,100,390)	\$ (2,175,850)	\$ (2,375,900)	\$ (2,340,700)	\$ (2,396,300)	\$ (2,280,500)	\$ (2,365,800)	\$ (2,650,800)	\$ (3,645,200)	\$ (30,272,866)
Ending Balance	\$ 29,602,049	\$ 29,211,779	\$ 28,700,579	\$ 50,609,489	\$ 62,789,039	\$ 68,071,379	\$ 62,567,979	\$ 56,175,679	\$ 48,064,579	\$ 39,899,279	\$ 33,137,579	\$ 28,249,779	\$ (128,143,138)

Projections based on these assumptions:

The beginning balance is based on the 8/31/24 cash balance of \$825,666.31 plus the actual invested balance of \$25,765,409.65.

Tax revenue is based on total taxes budgeted for 24-25 and divided per month based on 23-24 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 Capital Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 24-25 year - including substitutes and retiree payoffs.

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
APRIL 2025

	<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	03/31/25	\$ 821,652.43	\$ 1,377,888.71	\$ -	\$ 120,868.98	\$ 8,949,688.74
Add: Deposits		\$ 10,081,869.80	\$ 4,144.65	\$ -	\$ 7,100,128.96	\$ 17,622,219.49
Less: Disbursements		\$ (10,233,652.18)	\$ -	\$ -	\$ (6,875,661.56)	\$ (17,502,705.43)
Ending Balances	04/30/25	\$ 669,870.05	\$ 1,382,033.36	\$ -	\$ 345,336.38	\$ 9,069,202.80
Add: Investments		\$ 49,476,125.76	\$ 30,423,451.80	\$ 2,510,045.44	\$ 267,309,324.49	\$ 349,718,947.49
TOTALS		\$ 50,145,995.81	\$ 31,805,485.16	\$ 2,510,045.44	\$ 267,654,660.87	\$ 358,788,150.29

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy (Budgeted)</u>	<u>4/30/2025</u>	<u>Percentage</u>
2023-24 Tax Collections			
Current	\$ 94,451,499	88,010,213.94	93.18%
Prior Yr. Delinquent	\$ 390,000	176,934.52	45.37%
Penalties	\$ 330,000	457,489.36	138.63%
2024-25 Tax Collections			
Current	\$ 105,450,530	94,706,318.23	89.81%
Prior Yr. Delinquent	\$ 390,000	65,444.51	16.78%
Penalties	\$ 330,000	537,049.35	162.74%
2023-24 Other Revenue	\$ 57,968,851	30,046,637.77	51.83%
2024-25 Other Revenue	\$ 60,088,933	92,161,642.66	153.38%
2023-24 Total Revenue	\$ 153,140,350	118,691,275.59	77.50%
2024-25 Total Revenue	\$ 166,259,463	187,470,454.75	112.76%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
4/1/2025	G/O	POOL	TASB LONE STAR	\$49,057,690.10	4/30/2025		4.327	\$49,057,690.10	\$174,474.68	\$49,232,164.78
4/30/2025	G/O	POOL	TEX-POOL	\$5,515,393.36	4/30/2025		4.336	\$5,515,393.36	\$19,653.69	\$5,535,047.05
4/4/2025	G/O	POOL	TASB LONE STAR	\$79,303.50	4/30/2025		4.327	\$79,303.50	\$244.44	\$79,547.94
4/4/2025	G/O	POOL	TASB LONE STAR	-\$295,000.00	withdrawal			-\$295,000.00	\$0.00	-\$295,000.00
4/4/2025	G/O	POOL	TASB LONE STAR	-\$271,172.72	withdrawal			-\$271,172.72	\$0.00	-\$271,172.72
4/7/2025	G/O	POOL	TASB LONE STAR	\$41,856.72	4/30/2025		4.327	\$41,856.72	\$114.13	\$41,970.85
4/8/2025	G/O	POOL	TASB LONE STAR	\$19,877.38	4/30/2025		4.327	\$19,877.38	\$51.84	\$19,929.22
4/8/2025	G/O	POOL	TASB LONE STAR	\$30,000.00	4/30/2025		4.327	\$30,000.00	\$78.24	\$30,078.24
4/9/2025	G/O	POOL	TASB LONE STAR	\$7,558.88	4/30/2025		4.327	\$7,558.88	\$18.82	\$7,577.70
4/9/2025	G/O	POOL	TASB LONE STAR	-\$30,000.00	withdrawal			-\$30,000.00	\$0.00	-\$30,000.00
4/10/2025	G/O	POOL	TASB LONE STAR	\$21,625.56	4/30/2025		4.327	\$21,625.56	\$51.27	\$21,676.83
4/10/2025	G/O	POOL	TASB LONE STAR	-\$300,000.00	withdrawal			-\$300,000.00	\$0.00	-\$300,000.00
4/11/2025	G/O	POOL	TASB LONE STAR	\$43,317.27	4/30/2025		4.327	\$43,317.27	\$97.57	\$43,414.84
4/11/2025	G/O	POOL	TASB LONE STAR	\$19,487.87	4/30/2025		4.327	\$19,487.87	\$43.90	\$19,531.77
4/14/2025	G/O	POOL	TASB LONE STAR	\$16,014.76	4/30/2025		4.327	\$16,014.76	\$30.38	\$16,045.14
4/14/2025	G/O	POOL	TASB LONE STAR	\$16,969.51	4/30/2025		4.327	\$16,969.51	\$32.19	\$17,001.70
4/14/2025	G/O	POOL	TASB LONE STAR	\$2,381.64	4/30/2025		4.327	\$2,381.64	\$4.52	\$2,386.16
4/14/2025	G/O	POOL	TASB LONE STAR	\$77,884.94	4/30/2025		4.327	\$77,884.94	\$147.73	\$78,032.67
4/14/2025	G/O	POOL	TASB LONE STAR	\$8,070.87	4/30/2025		4.327	\$8,070.87	\$15.31	\$8,086.18
4/14/2025	G/O	POOL	TASB LONE STAR	\$129,774.43	4/30/2025		4.327	\$129,774.43	\$246.16	\$130,020.59
4/14/2025	G/O	POOL	TASB LONE STAR	\$152,724.65	4/30/2025		4.327	\$152,724.65	\$289.69	\$153,014.34
4/15/2025	G/O	POOL	TASB LONE STAR	-\$513,527.73	withdrawal			-\$513,527.73	\$0.00	-\$513,527.73
4/15/2025	G/O	POOL	TASB LONE STAR	\$46,886.00	4/30/2025		4.327	\$46,886.00	\$83.38	\$46,969.38
4/16/2025	G/O	POOL	TASB LONE STAR	\$1,344.17	4/30/2025		4.327	\$1,344.17	\$2.23	\$1,346.40
4/17/2025	G/O	POOL	TASB LONE STAR	-\$400,000.00	withdrawal			-\$400,000.00	\$0.00	-\$400,000.00
4/17/2025	G/O	POOL	TASB LONE STAR	-\$500,000.00	withdrawal			-\$500,000.00	\$0.00	-\$500,000.00
4/23/2025	G/O	POOL	TASB LONE STAR	\$3,345.22	4/30/2025		4.327	\$3,345.22	\$2.78	\$3,348.00
4/24/2025	G/O	POOL	TASB LONE STAR	-\$7,072,466.82	withdrawal			-\$7,072,466.82	\$0.00	-\$7,072,466.82
4/24/2025	G/O	POOL	TASB LONE STAR	\$22,269.68	4/30/2025		4.327	\$22,269.68	\$15.84	\$22,285.52
4/25/2025	G/O	POOL	TASB LONE STAR	-\$200,000.00	withdrawal			-\$200,000.00	\$0.00	-\$200,000.00
4/25/2025	G/O	POOL	TASB LONE STAR	\$3,983,392.00	4/30/2025		4.327	\$3,983,392.00	\$2,361.17	\$3,985,753.17
4/30/2025	G/O	POOL	TASB LONE STAR	-\$451,665.78	withdrawal			-\$451,665.78	\$0.00	-\$451,665.78
4/30/2025	G/O	POOL	TASB LONE STAR	\$167,644.00	interest			\$167,644.00	\$0.00	\$167,644.00
5/1/2025	G/O	POOL	TASB LONE STAR	\$5,920.58	in transit			\$5,920.58	\$0.00	\$5,920.58
5/2/2025	G/O	POOL	TASB LONE STAR	\$2,773.76	in transit			\$2,773.76	\$0.00	\$2,773.76
5/5/2025	G/O	POOL	TASB LONE STAR	\$17,557.93	in transit			\$17,557.93	\$0.00	\$17,557.93
4/30/2025	G/O	POOL	TEX-POOL	\$19,653.68	interest			\$19,653.68	\$0.00	\$19,653.68
4/30/2025	G/O	POOL	TASB LONE STAR	-\$759.65	due to I&S			-\$759.65	\$0.00	-\$759.65
			SUB-TOTAL:	\$49,476,125.76				\$49,476,125.76	\$0.00	\$49,476,125.76
4/30/2025	I&S	POOL	TASB-LONE STAR	\$30,140,372.26	4/30/2025		4.327	\$30,140,372.26	\$107,194.85	\$30,247,567.11
4/4/2025	I&S	POOL	TASB-LONE STAR	\$39,068.55	4/30/2025		4.327	\$39,068.55	\$120.42	\$39,188.97
4/7/2025	I&S	POOL	TASB-LONE STAR	\$22,886.49	4/30/2025		4.327	\$22,886.49	\$62.40	\$22,948.89

**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	RATE	YIELD	COST	PROJ. INT.	PAR
4/8/2025	I&S	POOL	TASB-LONE STAR	\$ 10,754.61	4/30/2025	4.327	4.327	\$ 10,754.61	\$28.05	\$10,782.66
4/9/2025	I&S	POOL	TASB-LONE STAR	\$ 4,130.71	4/30/2025	4.327	4.327	\$ 4,130.71	\$10.28	\$4,140.99
4/10/2025	I&S	POOL	TASB-LONE STAR	\$ 11,823.14	4/30/2025	4.327	4.327	\$ 11,823.14	\$28.03	\$11,851.17
4/11/2025	I&S	POOL	TASB-LONE STAR	\$ 23,541.34	4/30/2025	4.327	4.327	\$ 23,541.34	\$53.03	\$23,594.37
4/15/2025	I&S	POOL	TASB-LONE STAR	\$ 25,498.33	4/30/2025	4.327	4.327	\$ 25,498.33	\$45.34	\$25,543.67
4/16/2025	I&S	POOL	TASB-LONE STAR	\$ 675.01	4/30/2025	4.327	4.327	\$ 675.01	\$1.12	\$676.13
4/22/2025	I&S	POOL	TASB-LONE STAR	\$ 6,657.79	4/30/2025	4.327	4.327	\$ 6,657.79	\$6.31	\$6,664.10
4/23/2025	I&S	POOL	TASB-LONE STAR	\$ 1,816.30	4/30/2025	4.327	4.327	\$ 1,816.30	\$1.51	\$1,817.81
4/24/2025	I&S	POOL	TASB-LONE STAR	\$ 11,906.58	4/30/2025	4.327	4.327	\$ 11,906.58	\$8.47	\$11,915.05
4/30/2025	I&S	POOL	TASB-LONE STAR	\$ 107,568.18	interest	4.327	4.327	\$ 107,568.18	\$0.00	\$107,568.18
4/30/2025	I&S	POOL	TASB-LONE STAR	\$ 2.85	interest	4.327	4.327	\$ 2.85	\$0.00	\$2.85
5/1/2025	I&S	POOL	TASB-LONE STAR	\$ 4,924.30	in transit			\$ 4,924.30	\$0.00	\$4,924.30
5/2/2025	I&S	POOL	TASB-LONE STAR	\$ 1,516.44	in transit			\$ 1,516.44	\$0.00	\$1,516.44
5/5/2025	I&S	POOL	TASB-LONE STAR	\$ 9,549.27	in transit			\$ 9,549.27	\$0.00	\$9,549.27
4/30/2025	I&S	POOL	TASB-LONE STAR	\$ 759.65	due from GIO			\$ 759.65	\$0.00	\$759.65
			SUB-TOTAL:	\$30,423,451.80				\$30,423,451.80		
4/1/2025	QSCB	POOL	TASB-LONE STAR	\$2,501,149.40	4/30/2025	4.327	4.327	\$2,501,149.40	\$8,895.18	\$2,510,044.58
4/30/2025	QSCB	POOL	TASB-LONE STAR	\$8,896.04	interest			\$8,896.04	\$0.00	\$8,896.04
			SUB-TOTAL:	\$2,510,045.44				\$2,510,045.44		
4/1/2025	CAP PROJ	POOL/BANK	COMBINED	\$273,219,099.25	4/30/2025	4.333	4.333	\$273,219,099.25	\$973,034.27	\$274,192,133.52
4/10/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$25,647.20	withdrawal			-\$25,647.20	\$0.00	-\$25,647.20
4/16/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$758,820.10	withdrawal			-\$758,820.10	\$0.00	-\$758,820.10
4/16/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$2,132,007.29	withdrawal			-\$2,132,007.29	\$0.00	-\$2,132,007.29
4/16/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$120,066.60	withdrawal			-\$120,066.60	\$0.00	-\$120,066.60
4/17/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$2,319.96	withdrawal			-\$2,319.96	\$0.00	-\$2,319.96
4/17/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$7,331.88	withdrawal			-\$7,331.88	\$0.00	-\$7,331.88
4/17/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$2,033.06	withdrawal			-\$2,033.06	\$0.00	-\$2,033.06
4/23/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$10,908.30	withdrawal			-\$10,908.30	\$0.00	-\$10,908.30
4/25/2025	CAP PROJ	POOL/BANK	TEX-POOL	-\$5,097.13	withdrawal			-\$5,097.13	\$0.00	-\$5,097.13
4/30/2025	CAP PROJ	POOL/BANK	TEX-POOL	\$144,181.83	interest			\$144,181.83	\$0.00	\$144,181.83
4/10/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$19,919.88	withdrawal			-\$19,919.88	\$0.00	-\$19,919.88
4/17/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$622,783.22	withdrawal			-\$622,783.22	\$0.00	-\$622,783.22
4/17/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$445,996.49	withdrawal			-\$445,996.49	\$0.00	-\$445,996.49
4/24/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$1,232,375.50	withdrawal			-\$1,232,375.50	\$0.00	-\$1,232,375.50
4/24/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$1,232,375.50	withdrawal			-\$1,232,375.50	\$0.00	-\$1,232,375.50
4/24/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$650,965.04	interest			\$650,965.04	\$0.00	\$650,965.04
4/30/2025	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$40,345.44	withdrawal			-\$40,345.44	\$0.00	-\$40,345.44
4/4/2025	CAP PROJ	POOL/BANK	FFB	-\$105,616.00	withdrawal			-\$105,616.00	\$0.00	-\$105,616.00
4/10/2025	CAP PROJ	POOL/BANK	FFB	-\$108,804.00	withdrawal			-\$108,804.00	\$0.00	-\$108,804.00
4/25/2025	CAP PROJ	POOL/BANK	FFB		withdrawal				\$0.00	
4/30/2025	CAP PROJ	POOL/BANK	FFB	\$167,525.92	interest			\$167,525.92	\$0.00	\$167,525.92

**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 RATE	YIELD	COST	PROJ. INT.	PAR
			SUB-TOTAL:	\$267,309,324.49			\$267,309,324.49		
			TOTAL INVESTED:	\$349,718,947.49					
			total does not include						
			scholarship investments						
4/1/2025	SCH.	POOL-PLUS	TASB-LONE STAR	\$933,584.57	4.471	4.471	\$933,584.57	\$3,430.73	\$937,015.30
4/30/2025	SCH.	POOL-PLUS	TASB-LONE STAR	\$3,430.70	interest		\$3,430.70	\$0.00	\$3,430.70
			SCHOLARSHIP TOTAL:	\$937,015.27			\$937,015.27		
THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 4/30/2025.									
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE				WENDY ROSS, DIRECTOR OF ACCOUNTING					

**Pool interest calculated on a per month basis using month end balance.

		2024-25	Encumbered		2024-25		2024-25		Unencumbered		2024-25
FC OBJ	FYTD Activity		Amount		Original Budget	Revised Budget	Balance	FYTD %			
00 LOCAL/INTER. SOURCES	64,391,199.80	0.00		70,114,500	70,696,500	6,305,300.20	91.08				
00 STATE PROGRAM REV.	37,080,087.11	0.00		52,688,875	52,688,875	15,608,787.89	70.38				
00 FEDERAL PROG. REV.	99,249.09	0.00		1,000,000	1,000,000	900,750.91	9.92				
00 PAYROLL COSTS	0.00	0.00		0	0	0.00	0.00				
00 OTHER RESOURCES	12,473.39	0.00		0	0	-12,473.39	0.00				
00 gen	101,583,009.39	0.00		123,803,375	124,385,375	22,802,365.61	81.67				
-- Revenue	101,583,009.39	0.00		123,803,375	124,385,375	22,802,365.61	81.67				
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 gen	0.00	0.00		0	0	0.00	0.00				
11 PAYROLL COSTS	38,592,534.83	0.00		68,464,958	68,008,120	29,415,585.17	56.75				
11 PRO./CONTRACTED SVC.	1,042,546.42	175,765.55		1,217,003	1,487,148	268,836.03	81.92				
11 SUPPLIES	1,834,204.00	249,337.44		1,957,596	2,971,394	887,852.56	70.12				
11 OTHER OPERATING EXP.	154,383.91	53,502.07		326,910	298,902	91,016.02	69.55				
11 CAPITAL PROJECTS	16,692.97	0.00		5,000	21,693	5,000.03	76.95				
11 INSTRUCTION	41,640,362.13	478,605.06		71,971,467	72,787,257	30,668,289.81	57.87				
12 PAYROLL COSTS	707,791.39	0.00		1,319,536	1,319,536	611,744.61	53.64				
12 PRO./CONTRACTED SVC.	20,787.99	0.00		20,262	26,877	6,089.01	77.34				
12 SUPPLIES	62,830.83	36,488.95		111,868	104,593	5,273.22	94.96				
12 OTHER OPERATING EXP.	4,700.00	149.00		4,400	5,060	211.00	95.83				
12 CAPITAL PROJECTS	0.00	0.00		0	0	0.00	0.00				
12 INST. RESOURCES & ME	796,110.21	36,637.95		1,456,066	1,456,066	623,317.84	57.19				
13 PAYROLL COSTS	854,112.22	0.00		1,537,981	1,533,481	679,368.78	55.70				
13 PRO./CONTRACTED SVC.	45,934.18	0.00		64,187	69,693	23,758.82	65.91				
13 SUPPLIES	19,094.72	3,860.66		47,517	55,569	32,613.62	41.31				
13 OTHER OPERATING EXP.	64,127.67	18,856.63		166,409	141,006	58,021.70	58.85				
13 CURRICULUM DEV. & INS	983,268.79	22,717.29		1,816,094	1,799,749	793,762.92	55.90				
21 PAYROLL COSTS	1,986,689.48	0.00		3,313,071	3,313,071	1,326,381.52	59.97				
21 PRO./CONTRACTED SVC.	2,579.38	0.00		4,500	4,500	1,920.62	57.32				
21 SUPPLIES	11,253.10	2,340.23		20,600	20,050	6,456.67	67.80				
21 OTHER OPERATING EXP.	18,064.49	2,148.47		35,560	31,810	11,597.04	63.54				
21 INSTRUCTIONAL LEADER	2,018,586.45	4,488.70		3,373,731	3,369,431	1,346,355.85	60.04				

FC OBJ	FYTD Activity	2024-25		2024-25		2024-25		2024-25	
		Encumbered	Amount	Original Budget	Revised Budget	Unencumbered	Balance	FYTD %	
23 PAYROLL COSTS	4,772,949.42	0.00		7,266,641	7,266,641	2,493,691.58	65.68		
23 PRO./CONTRACTED SVC.	1,602.98	0.00		3,500	3,500	1,897.02	45.80		
23 SUPPLIES	51,203.38	12,712.86		82,040	93,005	29,088.76	68.72		
23 OTHER OPERATING EXP.	20,536.30	4,035.84		60,610	58,147	33,574.86	42.26		
23 SCHOOL LEADERSHIP	4,846,292.08	16,748.70		7,412,791	7,421,293	2,558,252.22	65.53		
31 PAYROLL COSTS	2,088,437.49	0.00		3,276,453	3,276,453	1,188,015.51	63.74		
31 PRO./CONTRACTED SVC.	252,604.88	0.00		325,000	322,879	70,274.12	78.24		
31 SUPPLIES	84,180.84	6,812.61		101,220	106,975	15,981.55	85.06		
31 OTHER OPERATING EXP.	10,801.60	0.00		26,160	16,340	5,538.40	66.11		
31 GUIDANCE & COUNSELIN	2,436,024.81	6,812.61		3,728,833	3,722,647	1,279,809.58	65.62		
32 PAYROLL COSTS	0.00	0.00		0	0	0.00	0.00		
32 PRO./CONTRACTED SVC.	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	0.00	0.00		0	0	0.00	0.00		
33 PAYROLL COSTS	867,104.31	0.00		1,610,080	1,608,980	741,875.69	53.89		
33 PRO./CONTRACTED SVC.	13,251.06	0.00		15,000	15,000	1,748.94	88.34		
33 SUPPLIES	16,631.41	776.13		24,900	25,000	7,592.46	69.63		
33 OTHER OPERATING EXP.	3,893.12	80.38		2,800	3,900	-73.50	101.88		
33 DEBT SERVICE	0.00	0.00		0	0	0.00	0.00		
33 HEALTH SERVICES	900,879.90	856.51		1,652,780	1,652,880	751,143.59	54.56		
34 PAYROLL COSTS	2,466,210.56	0.00		3,185,132	3,182,132	715,921.44	77.50		
34 PRO./CONTRACTED SVC.	34,370.10	11,027.07		101,000	96,500	51,102.83	47.04		
34 SUPPLIES	386,699.33	123,208.25		608,000	610,000	100,092.42	83.59		
34 OTHER OPERATING EXP.	148,070.27	2,531.85		168,000	173,500	22,897.88	86.80		
34 CAPITAL PROJECTS	5,750.00	369,462.86		382,350	382,350	7,137.14	98.13		
34 PUPIL TRANSPORTATION	3,041,100.26	506,230.03		4,444,482	4,444,482	897,151.71	79.81		
35 PAYROLL COSTS	0.00	0.00		0	0	0.00	0.00		
35 OTHER OPERATING EXP.	0.00	0.00		0	0	0.00	0.00		
35 CAPITAL PROJECTS	0.00	0.00		0	0	0.00	0.00		
35 FOOD SERVICES	0.00	0.00		0	0	0.00	0.00		
36 PAYROLL COSTS	2,250,693.94	0.00		3,790,925	3,790,925	1,540,231.06	59.37		
36 PRO./CONTRACTED SVC.	229,757.27	6,700.00		219,739	265,514	29,056.73	89.06		
36 SUPPLIES	160,655.98	56,089.71		288,744	292,322	75,576.31	74.15		
36 OTHER OPERATING EXP.	596,886.80	72,273.84		927,428	867,514	198,353.36	77.14		

FC OBJ	2024-25		Encumbered		2024-25		2024-25		Unencumbered		2024-25	
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %						
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00						
36 COCURR./EXTRACURR.AC	3,237,993.99	135,063.55	5,226,836	5,216,275	1,843,217.46	64.66						
41 PAYROLL COSTS	1,443,569.78	0.00	2,385,785	2,360,785	917,215.22	61.15						
41 PRO./CONTRACTED SVC.	289,949.43	1,409.00	495,000	505,721	214,362.57	57.61						
41 SUPPLIES	38,377.04	13,161.74	68,000	78,500	26,961.22	65.65						
41 OTHER OPERATING EXP.	143,610.05	20,543.96	383,289	379,818	215,663.99	43.22						
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00						
41 GENERAL ADMINISTRATI	1,915,506.30	35,114.70	3,339,074	3,331,824	1,381,203.00	58.55						
51 PAYROLL COSTS	4,787,183.60	0.00	7,030,895	6,882,895	2,095,711.40	69.55						
51 PRO./CONTRACTED SVC.	2,171,897.70	102,307.02	2,595,813	2,596,213	322,008.28	87.60						
51 SUPPLIES	624,419.71	80,738.80	791,618	966,718	261,559.49	72.94						
51 OTHER OPERATING EXP.	1,575,707.64	1,432.50	1,786,000	1,736,600	159,459.86	90.82						
51 CAPITAL PROJECTS	150,799.96	7,441.01	260,000	351,900	193,659.03	44.97						
51 PLANT MAINTENANCE &	9,310,008.61	191,919.33	12,464,326	12,534,326	3,032,398.06	75.81						
52 PAYROLL COSTS	1,233,268.32	0.00	1,471,571	1,463,571	230,302.68	84.26						
52 PRO./CONTRACTED SVC.	26,603.20	6,000.00	718,461	712,386	679,782.80	4.58						
52 SUPPLIES	37,215.51	2,697.99	26,000	42,075	2,161.50	94.86						
52 OTHER OPERATING EXP.	4,755.26	1,860.62	5,400	10,650	4,034.12	62.12						
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00						
52 SECURITY & MONITORIN	1,301,842.29	10,558.61	2,221,432	2,228,682	916,281.10	58.89						
53 PAYROLL COSTS	725,175.59	0.00	1,043,842	1,028,842	303,666.41	70.48						
53 PRO./CONTRACTED SVC.	413,010.29	13,157.05	585,345	599,545	173,377.66	71.08						
53 SUPPLIES	256,763.63	4,479.51	277,472	352,672	91,428.86	74.08						
53 OTHER OPERATING EXP.	2,259.12	140.00	8,500	9,100	6,700.88	26.36						
53 CAPITAL PROJECTS	29,145.00	0.00	45,000	45,000	15,855.00	64.77						
53 DATA PROCESSING SERV	1,426,353.63	17,776.56	1,960,159	2,035,159	591,028.81	70.96						
61 PAYROLL COSTS	150,146.25	0.00	214,367	214,367	64,220.75	70.04						
61 PRO./CONTRACTED SVC.	8,499.80	768.80	0	15,100	5,831.40	61.38						
61 SUPPLIES	5,136.87	0.00	27,400	12,300	7,163.13	41.76						
61 OTHER OPERATING EXP.	2,967.27	2,164.33	8,537	8,537	3,405.40	60.11						
61 COMMUNITY SERVICES	166,750.19	2,933.13	250,304	250,304	80,620.68	67.79						
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00						
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00						

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
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 CAPITAL PROJECTS	0.00	94,487.54	700,000	350,000	255,512.46	27.00
81 FACILITIES ACQ. & CO	0.00	94,487.54	700,000	350,000	255,512.46	27.00
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.	24,725.00	0.00	40,000	40,000	15,275.00	61.81
95 PYMTS.TO JJAEP PROGR	24,725.00	0.00	40,000	40,000	15,275.00	61.81
99 PRO./CONTRACTED SVC.	673,305.35	0.00	925,000	925,000	251,694.65	72.79
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	673,305.35	0.00	925,000	925,000	251,694.65	72.79
-- Expense	74,719,109.99	1,560,950.27	123,803,375	124,385,375	48,105,314.74	61.33
Grand Revenue Totals	101,583,009.39	0.00	123,803,375	124,385,375	22,802,365.61	81.67
Grand Expense Totals	74,719,109.99	1,560,950.27	123,803,375	124,385,375	48,105,314.74	61.33
Grand Totals	26,863,899.40	1,560,950.27	0	0	25,302,949.13	0.00
	Profit	Loss			Loss	

Number of Accounts: 13779

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

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Comment	Unencumbered Balance	2024-25 FYTD \$
00 LOCAL/INTER. SOURCES	23,044.00	0.00	0.00	88,902.00		65,858.00	25.92
00 STATE PROGRAM REV.	683,371.59	0.00	0.00	3,151,765.00		2,468,393.41	21.68
00 FEDERAL PROG. REV.	1,982,903.19	0.00	0.00	5,305,418.54		3,322,515.35	37.38
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	2,689,318.78	0.00	0.00	8,546,085.54		5,856,766.76	31.47
-- Revenue	2,689,318.78	0.00	0.00	8,546,085.54		5,856,766.76	31.47
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
00 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
00	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	0.00	0.00	0.00	0.00		0.00	0.00
11 PAYROLL COSTS	488,882.21	0.00	0.00	1,096,966.40		608,084.19	44.57
11 PRO./CONTRACTED SVC.	56,725.55	750.00	0.00	96,704.55		39,229.00	58.66
11 SUPPLIES	337,202.58	258,943.65	0.00	1,165,330.99		569,184.76	28.94
11 OTHER OPERATING EXP.	9,456.43	0.00	0.00	10,542.00		1,085.57	89.70
11 CAPITAL PROJECTS	5,170.00	0.00	0.00	10,200.00		5,030.00	50.69
11 INSTRUCTION	897,436.77	259,693.65	0.00	2,379,743.94		1,222,613.52	37.71
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	237,898.92	0.00	0.00	475,131.00		237,232.08	50.07
13 PRO./CONTRACTED SVC.	1,469,995.71	797,669.00	0.00	2,351,536.00		83,871.29	62.51
13 SUPPLIES	16,039.50	2,374.95	0.00	43,644.00		25,229.55	36.75
13 OTHER OPERATING EXP.	61,359.42	3,927.70	0.00	234,956.00		169,668.88	26.12
13 CURRICULUM DEV. & INS	1,785,293.55	803,971.65	0.00	3,105,267.00		516,001.80	57.49
21 PAYROLL COSTS	25,738.74	0.00	0.00	45,153.00		19,414.26	57.00
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	25,738.74	0.00	0.00	45,153.00		19,414.26	57.00
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2024-25		Encumbered Amount	2024-25		2024-25	Comment	Unencumbered		2024-25
	FYTD Activity			Original Budget		Revised Budget		Balance		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.	9,364.42		2,630.30	0.00		17,100.00		5,105.28		54.76
23 SCHOOL LEADERSHIP	9,364.42		2,630.30	0.00		17,100.00		5,105.28		54.76
31 PAYROLL COSTS	1,170,914.63		0.00	0.00		2,107,619.60		936,704.97		55.56
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.	1,302.89		0.00	0.00		1,400.00		97.11		93.06
31 CAPITAL PROJECTS	0.00		0.00	0.00		0.00		0.00		0.00
31 GUIDANCE & COUNSELIN	1,172,217.52		0.00	0.00		2,109,019.60		936,802.08		55.58
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./EXTRACUR.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	2024-25	Encumbered	2024-25	2024-25	Unencumbered	2024-25
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	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	11,975.00	0.00	95,000.00	83,025.00	0.00
52 SUPPLIES	13,221.49	9,436.45	0.00	63,937.00	41,279.06	20.68
52 OTHER OPERATING EXP.	0.00	0.00	0.00	100.00	100.00	0.00
52 CAPITAL PROJECTS	25,119.00	2,750.00	0.00	280,119.00	252,250.00	8.97
52 SECURITY & MONITORIN	38,340.49	24,161.45	0.00	439,156.00	376,654.06	8.73
53 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
53 OTHER OPERATING EXP.	0.00	0.00	0.00	450,646.00	450,646.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	450,646.00	450,646.00	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	3,928,391.49	1,090,457.05	0.00	8,546,085.54	3,527,237.00	45.97
Grand Revenue Totals	2,689,318.78	0.00	0.00	8,546,085.54	5,856,766.76	31.47
Grand Expense Totals	3,928,391.49	1,090,457.05	0.00	8,546,085.54	3,527,237.00	45.97
Grand Totals	1,239,072.71	1,090,457.05	0.00	0.00	2,329,529.76	0.00
	Loss	Loss			Profit	

Number of Accounts: 12399

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

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
00 LOCAL/INTER. SOURCES	35,002,726.96	0.00	39,029,122	39,029,122	4,026,395.04	89.68
00 STATE PROGRAM REV.	4,067,639.00	0.00	3,326,966	3,326,966	-740,673.00	122.26
00 FEDERAL PROG. REV.	105,986.07	0.00	100,000	100,000	-5,986.07	105.99
00 OTHER RESOURCES	46,711,093.33	0.00	0	0	-46,711,093.33	0.00
00 gen	85,887,445.36	0.00	42,456,088	42,456,088	-43,431,357.36	202.30
-- Revenue	85,887,445.36	0.00	42,456,088	42,456,088	-43,431,357.36	202.30
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 gen	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	67,759,114.42	0.00	42,456,087	42,456,087	-25,303,027.42	159.60
71 DEBT SERVICES	67,759,114.42	0.00	42,456,087	42,456,087	-25,303,027.42	159.60
-- Expense	67,759,114.42	0.00	42,456,087	42,456,087	-25,303,027.42	159.60

Grand Revenue Totals	85,887,445.36	0.00	42,456,088	42,456,088	-43,431,357.36	202.30
Grand Expense Totals	67,759,114.42	0.00	42,456,087	42,456,087	-25,303,027.42	159.60
Grand Totals	18,128,330.94	0.00	1	1	18,128,329.94	???
	Profit		Profit	Profit	Loss	

Number of Accounts: 29

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

FC OBJ	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Comment	Unencumbered Balance	2024-25 FYTD %
00 LOCAL/INTER. SOURCES	8,925,825.37	0.00	0	13,500,000		4,574,174.63	66.12
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	8,925,825.37	0.00	0	13,500,000		4,574,174.63	66.12
-- Revenue	8,925,825.37	0.00	0	13,500,000		4,574,174.63	66.12
00	0.00	0.00	0	0		0.00	0.00
00 gen	0.00	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	1,191,057.48	6,873.24	0	2,000,000		802,069.28	59.55
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	1,191,057.48	6,873.24	0	2,000,000		802,069.28	59.55
12 SUPPLIES	56,254.68	20,808.98	0	150,000		72,936.34	37.50
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	56,254.68	20,808.98	0	150,000		72,936.34	37.50
35 SUPPLIES	15,928.09	0.00	0	0		-15,928.09	0.00
35 FOOD SERVICES	15,928.09	0.00	0	0		-15,928.09	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./EXTRACUR.AC	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	18,679.31	13,337.36	0	25,000		-7,016.67	74.72
51 SUPPLIES	57,904.81	13,449.28	0	0		-71,354.09	0.00
51 OTHER OPERATING EXP.	0.00	0.00	0	600,000		600,000.00	0.00
51 CAPITAL PROJECTS	14,842.72	36,675.00	0	0		-51,517.72	0.00
51 PLANT MAINTENANCE &	91,426.84	63,461.64	0	625,000		470,111.52	14.63
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	2024-25		2024-25		2024-25		2024-25	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Comment	Unencumbered Balance	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	46,298,779.78	23,956,872.74	0	298,253,880		227,998,227.48	15.52	
81 FACILITIES ACQ. & CO	46,298,779.78	23,956,872.74	0	298,253,880		227,998,227.48	15.52	
-- Expense	47,653,446.87	24,048,016.60	0	301,028,880		229,327,416.53	15.83	

Grand Revenue Totals	8,925,825.37	0.00	0	13,500,000		4,574,174.63	66.12
Grand Expense Totals	47,653,446.87	24,048,016.60	0	301,028,880		229,327,416.53	15.83
Grand Totals	38,727,621.50	24,048,016.60	0	287,528,880		224,753,241.90	13.47
	Loss	Loss		Loss		Loss	

Number of Accounts: 345

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

FC	OBJ	2024-25		2024-25		2024-25		2024-25	
		FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
00	LOCAL/INTER. SOURCES	2,332,197.58	0.00	2,400,000	2,400,000	67,802.42	97.17		
00	STATE PROGRAM REV.	147,671.43	0.00	490,485	490,485	342,813.57	30.11		
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	2,610,924.46	0.00	3,350,000	3,350,000	739,075.54	77.94		
00	gen	5,090,793.47	0.00	6,240,485	6,240,485	1,149,691.53	81.58		
--	Revenue	5,090,793.47	0.00	6,240,485	6,240,485	1,149,691.53	81.58		
00		0.00	0.00	0	0	0.00	0.00		
00	gen	0.00	0.00	0	0	0.00	0.00		
11	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
11	INSTRUCTION	0.00	0.00	0	0	0.00	0.00		
35	PAYROLL COSTS	1,774,993.65	0.00	3,072,062	3,072,062	1,297,068.35	57.78		
35	PRO./CONTRACTED SVC.	5,728.45	3,897.00	24,000	38,300	28,674.55	25.13		
35	SUPPLIES	2,128,268.28	358,706.84	2,369,500	3,217,854	730,878.88	77.29		
35	OTHER OPERATING EXP.	1,270.00	2,670.00	9,500	6,500	2,560.00	60.62		
35	CAPITAL PROJECTS	148,719.32	0.00	100,000	208,720	60,000.68	71.25		
35	FOOD SERVICES	4,058,979.70	365,273.84	5,575,062	6,543,436	2,119,182.46	67.61		
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	307,401.93	0.00	578,333	578,333	270,931.07	53.15		
61	PRO./CONTRACTED SVC.	5,447.18	0.00	15,569	17,669	12,221.82	30.83		
61	SUPPLIES	25,117.68	4,939.83	41,700	41,700	11,642.49	72.08		
61	OTHER OPERATING EXP.	721.81	0.00	5,162	3,062	2,340.19	23.57		
61	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
61	COMMUNITY SERVICES	338,688.60	4,939.83	640,764	640,764	297,135.57	53.63		
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	4,397,668.30	370,213.67	6,298,223	7,266,597	2,498,715.03	65.61		
Grand Revenue Totals		5,090,793.47	0.00	6,240,485	6,240,485	1,149,691.53	81.58		

<u>EC OBJ</u>	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	Unencumbered Balance	2024-25 FYTD %
Grand Expense Totals	4,397,668.30	370,213.67	6,298,223	7,266,597	2,498,715.03	65.61
Grand Totals	693,125.17	370,213.67	57,738	1,026,112	1,349,023.50	-67.55
	Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 1031

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF APRIL 2025

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	101,583,009.39	123,803,375	124,385,375	81.67%	71.17%
EXPENDITURES	74,719,109.99	123,803,375	124,385,375	60.07%	64.94%
SPECIAL PROGRAMS					
REVENUES	2,689,318.78	5,296,042	8,546,086	31.47%	29.91%
EXPENDITURES	3,928,391.49	5,296,042	8,546,086	45.97%	35.84%
INTEREST & SINKING					
REVENUES	85,887,445.36	42,456,088	42,456,088	202.30%	99.85%
EXPENDITURES	67,759,114.42	42,456,087	42,456,087	159.60%	59.99%
CAPITAL PROJECTS					
REVENUES	8,925,825.37	-	13,500,000	66.12%	0.00%
EXPENDITURES	47,653,446.87	-	301,028,880	15.83%	8.45%
ENTERPRISE FUNDS					
REVENUES	5,090,793.47	6,240,485	6,240,485	81.58%	97.82%
EXPENDITURES	4,397,668.30	6,298,223	7,266,597	60.52%	71.98%

Waxahachie ISD 2024-25 Budget Summary April 2025

[illegible]

Waxahachie ISD 2024-25 Proposed Budget Amendments for June 2025

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX		Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX		Proposed Revised Budget Gen. Fund 1XXX	Explanation
			Gen. Fund 1XXX	Gen. Fund 1XXX	Gen. Fund 1XXX	Gen. Fund 1XXX		
REVENUES								
5700 LOCAL & INTER. SOURCE REVENUE	70,114,500	70,696,500	1,030				70,697,530	To increase local revenue based on revenue received from parents for SSEC trip to Florida.
5800 STATE PROGRAM REVENUES	52,688,875	52,688,875					52,688,875	
5900 FEDERAL REVENUES	1,000,000	1,000,000			-	-	1,000,000	
7900 OTHER RESOURCES					-	-	-	
TOTAL REVENUES	123,803,375	124,385,375	1,030		-	-	124,386,405	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	71,971,467	72,787,257					72,758,131	Move \$851 from 36 to 11 for Coleman budget. Move \$6000 from 11 to 13 for TLI budget. Move \$790 from 13 to 11 for Fine Arts budget. For payroll budget moving \$57,088 from 11 to 13. Moving \$33,000 from 81 to 11 for Global High technology. To increase expense account - also increased revenue - based on funds received for SSEC trip to Florida. For Tech budget, move \$14,861 from 53 to 11. Move \$2000 from 11 to 13 for bilingual TLI budget. Move \$1800 from 11 to 13 for Finley budget. Move \$5500 from 13 and \$2830 from 21 into 11 for SPED budget. Moving \$20,950 from 11 to 36 and \$150 from 11 to 13 for VOC budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,456,066	1,456,066	58,862		(87,988)		1,456,066	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,816,094	1,799,749				(8,790)	1,857,997	Move \$6000 from 11 to 13 for TLI budget. Move \$2500 from 13 to 36 and \$790 from 13 to 11 for Fine Arts budget. For payroll budget moving \$57,088 from 11 to 13. Move \$2000 from 11 to 13 for bilingual TLI budget. Move \$1800 from 11 to 13 for Finley budget. Move \$5500 from 13 to 11 for SPED budget. Moving \$150 from 11 to 13 for VOC budget.
21 INSTRUCTIONAL LEADERSHIP	3,373,731	3,369,431				(3,040)	3,366,391	Move \$2830 from 21 to 11 for SPED budget. Moving \$210 from 21 to 36 for VOC budget.
23 SCHOOL ADMINISTRATION	7,412,791	7,421,293					7,421,293	
31 GUIDANCE AND COUNSELING SERVICES	3,728,833	3,722,647					3,722,647	

Waxahachie ISD 2024-25 Proposed Budget Amendments for June 2025

32 SOCIAL WORK SERVICES						-	
33 HEALTH SERVICES	1,652,780	1,652,880				1,652,880	
34 STUDENT (PUPIL) TRANSPORTATION	4,444,482	4,444,482				4,444,482	
35 FOOD SERVICES							
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,226,836	5,216,275	23,660	(851)		5,239,084	Move \$851 from 36 to 11 for Coleman budget. Move \$2500 from 13 to 36 for Fine Arts budget. Moving \$210 from 21 to 36 and \$20,950 from 11 to 36 for VCO budget.
41 GENERAL ADMINISTRATION	3,339,074	3,331,824				3,331,824	
51 PLANT MAINTENANCE AND OPERATION	12,464,326	12,534,326				12,534,326	
52 SECURITY & MONITORING SERVICES	2,221,432	2,228,682				2,228,682	
53 DATA PROCESSING SERVICES	1,960,159	2,035,159		(14,861)		2,020,298	For Tech budget, move \$14,861 from 53 to 11.
61 COMMUNITY SERVICES	250,304	250,304				250,304	
91 CONT. INST. SVCE/PUBL	820,000	820,000				820,000	
81 FACILITIES	700,000	350,000		(33,000)		317,000	Moving \$33,000 from 81 to 11 for Global High technology.
95 JJAEP	40,000	40,000				40,000	
99 OTHER GOVERNMENTS	925,000	925,000				925,000	
TOTAL APPROPRIATIONS	123,803,375	124,385,375	149,560	(148,530)		124,386,405	
Approved by Board:	Yes	No	Date:	Signed:			

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INVOICE TO:
WAXAHACHIE ISD
411 N. GIBSON STREET
WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9370025163
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 05/12/2025
SHIP DATE : 05/12/2025
SHIP VIA : Best Way
FISCAL YEAR: 2024-2025
ENTERED BY : HODGEMAR000

PRINTED 05/27/2025

COMPANY:		DELIVER TO:
LABATT FOOD SERVICE		WISD CHILD NUTRITION
PO BOX 137		631 SOLON RD
SAN ANTONIO, TX 78291-0137		WAXAHACHIE, TX 75165
		ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Non-Program Food	22000.00000	22000.00
1	EACH	Non-Food Supplies	36000.00000	36000.00
1	EACH	Program Food for all district cafeterias AUGUST 2025	142000.00000	142000.00
Region 10 Vendor				
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	200,000.00

TAX EXEMPTIONS	PURCHASE APPROVED BY:
TAX EXEMPT ENTITY NO BACK ORDERS ACCEPTED	
	CHIEF FINANCIAL OFFICER

P.O.: 9370025163 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : LABATFOS001
ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	142,000.00
701 E 35 6341 00 937 0 99 131	22,000.00
701 E 35 6342 00 937 0 99 000	36,000.00

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FAX NBR: 972-923-4658

P.O. NUMBER: 1610025075
VENDOR KEY : DELL COM001
PAGE NUMBER: 1
P.O. DATE : 05/13/2025
SHIP DATE : 05/13/2025
FISCAL YEAR: 2024-2025
ENTERED BY : MURPHSHE000

PRINTED 05/21/2025

COMPANY:	DELIVER TO:
DELL COMPUTERS	WISD TECHNOLOGY DEPT
PO BOX 676021	405 W Third S.
DALLAS, TX 75267	WAXAHACHIE, TX 75165
	ATTN: Stephen Castaneda

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1000	EACH	Dell Latitude 3140 BTX Intel(R) UHD Graphic for Intel Processor N200 Windows 11 Pro, Natl Aca Strategic, K12 EDU 8GB memory, 128GB Hard Drive & TPM 8GB 4800 MHz LPDDR5x 128GB UFS 11.6" HD (1366x768), Touch, Dual Mic, WLAN capable, Gorilla Glass, 2-in-1 1 year mail-in service after remote diagnosis	416.08000	416080.00
1000	EACH	Dell Chromebook 3120 Intel(R) Processor N100 6MB cache, 4 cores, 4 threads, up to 3.40 GHz turbo, 4.80 W 4GB memory, 64GB EMMC, 2USBC 11.6", HD 1366x768, 60Hz, touch, anti-glare, cam/mic, WLAN, gorilla glass 2-in-1 1 year mail-in service after remote diagnosis TX Dir vendor Stephen Hooper Stephen.hooper@dell.com (800) 456-3355	310.01000	310010.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

726,090.00

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FAX NBR: 972-923-4658

P.O. NUMBER: 1610025075
VENDOR KEY : DELL COM001
PAGE NUMBER: 2
P.O. DATE : 05/13/2025
SHIP DATE : 05/13/2025
FISCAL YEAR: 2024-2025
ENTERED BY : MURPHSHE000

PRINTED 05/21/2025

COMPANY:	DELIVER TO:
DELL COMPUTERS	WISD TECHNOLOGY DEPT
PO BOX 676021	405 W Third S.
DALLAS, TX 75267	WAXAHACHIE, TX 75165
	ATTN: Stephen Castaneda

TAX EXEMPTIONS	PURCHASE APPROVED BY:
TAX EXEMPT ENTITY	
NO BACK ORDERS ACCEPTED	
	CHIEF FINANCIAL OFFICER

P.O.: 1610025075 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : DELL COM001
ACCOUNT	AMOUNT
161 E 11 6395 58 999 0 99 000	726,090.00

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WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9980025015
VENDOR KEY : SOCIASTS001
PAGE NUMBER: 1
P.O. DATE : 05/22/2025
SHIP DATE : 05/21/2025
SHIP VIA : BEST WAY
FISCAL YEAR: 2024-2025
ENTERED BY : JOHNSRHO001

COMPANY:	DELIVER TO:
SOCIAL STUDIES SCHOOL SE	WISD TEXTBOOK WAREHOUSE
10200 JEFFERSON/RM C711	300 BRYSON ST.
PO BOX 802	WAXAHACHIE, TX 75165
CULVER CITY, CA 90232-0802	
	ATTN: RODGER WILT - TEXTBOOK WAREHOUS

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
695	EACH	TXSW0 - MY HOME AND SCHOOL COMMUNITY (ONLINE ONLY)	29.80000	20711.00
10	EACH	TXSWES0 - MI HOGAR Y COMUNIDAD ESCOLAR (ONLINE ONLY)	29.80000	298.00
799	EACH	TXSW1 - MY SCHOOL AND LOCAL COMMUNITY (ONLINE ONLY)	29.80000	23810.20
10	EACH	TXSWES1 - MI ESCUELA Y COMUNIDAD LOCAL (ONLINE ONLY)	29.80000	298.00
801	EACH	TXSW2 - CONNECTING MY COMMUNITIES (ONLINE ONLY)	29.80000	23869.80
10	EACH	TXSWES2 - CONECTANDO MIS COMUNIDADES (ONLINE ONLY)	29.80000	298.00
838	EACH	TXSW3 - OUR EXPANDING COMMUNITY (ONLINE ONLY)	29.80000	24972.40
10	EACH	TXSWES3 - NUESTRA COMUNIDAD EN EXPANSION (ONLINE ONLY)	29.80000	298.00
818	EACH	TXSW4 - OUR STATE (ONLINE ONLY)	29.80000	24376.40
10	EACH	TXSWES4 - NUESTRO ESTADO (ONLINE ONLY)	29.80000	298.00
841	EACH	TXSW5 - OUR NATION (ONLINE ONLY)	29.80000	25061.80
10	EACH	TXSWES5 - NUESTRA NACION (ONLINE ONLY)	29.80000	298.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

SUB TOTAL

144,589.60

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PHONE: 972-923-4631
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P.O. NUMBER: 9980025015
VENDOR KEY : SOCIASTS001
PAGE NUMBER: 2
P.O. DATE : 05/22/2025
SHIP DATE : 05/21/2025
SHIP VIA : BEST WAY
FISCAL YEAR: 2024-2025
ENTERED BY : JOHNSRHO001

COMPANY:	DELIVER TO:
SOCIAL STUDIES SCHOOL SE	WISD TEXTBOOK WAREHOUSE
10200 JEFFERSON/RM C711	300 BRYSON ST.
PO BOX 802	WAXAHACHIE, TX 75165
CULVER CITY, CA 90232-0802	
	ATTN: RODGER WILT - TEXTBOOK WAREHOUS

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		SEE QUOTE - 101270		
		TECHNOLOGY CONTACT: JENNIFER WILT jwilt@wisd.org		
		TEXTBOOK WAREHOUSE CONTACT: RODGER WILT rowilt@wisd.org		
		BUSINESS OFFICE CONTACT: RHONDA JOHNSTON rjohnston@wisd.org		

USE P.O. NUMBER ON ALL CORRESPONDENCE	TOTAL	144,589.60
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TAX EXEMPTIONS	PURCHASE APPROVED BY:
TAX EXEMPT ENTITY	
NO BACK ORDERS ACCEPTED	
	CHIEF FINANCIAL OFFICER

P.O.: 9980025015 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : SOCIASTS001
ACCOUNT	AMOUNT
199 A 00 1410 00 000 0 00 000	132,540.47
410 E 11 6321 00 999 0 11 000	12,049.13

COPIES
WHITE VENDOR
YELLOW RECEIVING

INVOICE TO:
WAXAHACHIE ISD
411 N. GIBSON STREET
WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9980025008
VENDOR KEY : CARNEGIE000
PAGE NUMBER: 1
P.O. DATE : 05/19/2025
SHIP DATE : 05/19/2025
SHIP VIA : BEST WAY
FISCAL YEAR: 2024-2025
ENTERED BY : JOHNSRHO001

PRINTED 05/19/2025
REPRINTED PO

COMPANY:		DELIVER TO:
CARNEGIE LEARNING, INC.		WISD MAINTENANCE WAREHOUSE
PO BOX 646003		631 SOLON RD
PITTSBURGH, PA 15264-6003		WAXAHACHIE, TX 75165
		ATTN: GLORIA WALKER - SPECIAL SERVICE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
180	EACH	CARNEGIE LEARNING FRENCH 3E SOLUTION - BUNDLE (CLEAR LEARNING CENTER) 3YRS INCLUDED - ACCESS TO ALL DIGITAL PROGRAM STUDENT COMPONENTS, 3YRS 180 UNITS ICULTURE + FRENCH EREADERS + MY LANGUAGE TOWN VIDEO LIBRARY 3YRS, 180 UNITS AI-GENERATED SIMULATED LIVECHATS FOR LANGUAGE PRACTICE AND ASSESSMENT 3YRS, 180 UNITS PRINT ANNOTATED TEACHER'S EDITION 3YRS ACCESS TO ALL DIGITAL PROGRAM TEACHER COMPONENTS 3YRS, 3 UNITS LIVE, VIRTUAL INITIAL IMPLEMENTATION WORKSHOP SESSION, PER SESSION, UP TO 20 PARTICIPANTS PER FACILITATOR 1 UNIT	94.08000	16934.40
830	EACH	CARNEGIE LEARNING SPANISH 3E SOLUTION - BUNDLE (CLEAR LEARNING CENTER) 3YRS, 830 UNITS INCLUDED-ACCESS TO ALL DIGITAL PROGRAM STUDENT COMPONENTS, 3YRS 830 UNITS ICULTURE + SPANISH EREADERS + MY LANGUAGE TOWN VIDEO LIBRARY 3YRS, 830 UNITS AI-GENERATED SIMULATED LIVECHATS FOR LANGUAGE PRACTICE	88.07000	73098.10

USE P.O. NUMBER ON ALL CORRESPONDENCE

SUB TOTAL

90,032.50

(C O N T I N U E D O N N E X T P A G E)

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INVOICE TO:
WAXAHACHIE ISD
411 N. GIBSON STREET
WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9980025008
VENDOR KEY : CARNEGIE000
PAGE NUMBER: 2
P.O. DATE : 05/19/2025
SHIP DATE : 05/19/2025
SHIP VIA : BEST WAY
FISCAL YEAR: 2024-2025
ENTERED BY : JOHNSRHO001

PRINTED 05/19/2025
REPRINTED PO

COMPANY:	DELIVER TO:
CARNEGIE LEARNING, INC.	WISD MAINTENANCE WAREHOUSE
PO BOX 646003	631 SOLON RD
PITTSBURGH, PA 15264-6003	WAXAHACHIE, TX 75165
	ATTN: GLORIA WALKER - SPECIAL SERVICE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		AND ASSESSMENT 3YRS, 830 UNITS PRINT ANNOTATED TEACHER'S EDITION 25 UNITS ACCESS TO ALL DIGITAL PROGRAM TEACHER COMPONENTS 3YRS, 25 UNITS		

1 EACH	S&H		155.17000	155.17
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SEE QUOTE Q-59871

DEPARTMENT OF SPECIAL SERVICES:
GLORIA WALKER gwalker@wisd.org

WAREHOUSE: RODGER WILT
rowilt@wisd.org

BUSINESS OFFICE: RHONDA
JOHNSTON rjohnston@wisd.org

USE P.O. NUMBER ON ALL CORRESPONDENCE	TOTAL	90,187.67
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T A X E X E M P T I O N S

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

P.O.: 9980025008 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : CARNEGIE000
ACCOUNT	AMOUNT
199 A 00 1410 00 000 0 00 000	82,672.28
410 E 11 6321 00 999 0 11 000	7,515.39

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YELLOW RECEIVING

INVOICE TO:
WAXAHACHIE ISD
411 N. GIBSON STREET
WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9980025019
VENDOR KEY : CURRIASI000
PAGE NUMBER: 1
P.O. DATE : 05/29/2025
SHIP DATE : 05/29/2025
SHIP VIA : BEST WAY
FISCAL YEAR: 2024-2025
ENTERED BY : JOHNSRHO001

PRINTED 05/29/2025

COMPANY:

CURRICULUM ASSOC., INC.
PO BOX 936600
ATLANTA, GA 31193-6600

DELIVER TO:

WISD TEXTBOOK WAREHOUSE
300 BRYSON ST.
WAXAHACHIE, TX 75165

ATTN: RODGER WILT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	iREADY	60918.75000	60918.75
1		TOOLBOX	31526.50000	31526.50
1	EACH	PROFESSIONAL LEARNING	27600.00000	27600.00

iREADY PARTNERS SERVICES

SEE QUOTE ID: 389479.18

TECHNOLOGY CONTACT: JENNIFER
WILT jwilt@wisd.org

TEXTBOOK WAREHOUSE CONTACT:
RODGER WILT rowilt@wisd.org

BUSINESS OFFICE CONTACT: RHONDA
JOHNSTON rjohnston@wisd.org

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

120,045.25

T A X E X E M P T I O N S

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

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P.O.: 9980025019 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : CURRIASI000
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ACCOUNT	AMOUNT
199 A 00 1410 00 000 0 00 000	110,041.48
410 E 11 6321 00 999 0 11 000	10,003.77

SPECIAL EDUCATION RELATED SUPPLIES, EQUIPMENT & SERVICES June 2025-May 2026

VENDOR	LOCATION	PRICING	EPCNT
3 CHORDS INC / DBA EPIC SPECIAL ED STAFFING	EL SEGUNDO, CA	SEE PRICING WITH RFP SUBMISSION	YES
ACADEMIC STAFFING, INC.	KNOXVILLE, TN	SEE PRICING WITH RFP SUBMISSION	YES
ATTAINMENT COMPANY, INC.	VERONA, WI	SEE PRICING WITH RFP SUBMISSION	YES
BESPOKE CONSULTING, LLC	WOODWAY, TX	SEE PRICING WITH RFP SUBMISSION	YES
EMOTIONAL ABCS	SANTA MONICA, CA	5% DISCOUNT	YES
ENOME, INC. (GOALBOOK)	SAN MATEO, CA	SEE PRICING WITH RFP SUBMISSION	YES
E-THERAPY	CHICAGO, IL	SEE PRICING WITH RFP SUBMISSION	NO ANSWER
FOLLETT CONTENT SOLUTIONS, LLC	MCHENRY, IL	PRICING IS 45% OFF PUBLISHER	YES
FUN AND FUNCTION	MERION, PA	10% DISCOUNT	YES
KR SPEECH SERVICES, LLC (KRISTEN RICHMOND)	KELLER, TX	SEE PRICING WITH RFP SUBMISSION	YES
LAKESHORE LEARNING MATERIALS, LLC	CARSON, CA	5% DISCOUNT	YES
LEARNING WITHOUT TEARS	GAITHERSBURG, MO	SEE PRICING WITH RFP SUBMISSION	NO ANSWER
MEDICALESOP, INC.	NEW MILFORD, CT	1-30% DISCOUNT	YES
MULTI-HEALTH SYSTEMS, INC.	TORONTO, ON CANADA	SEE PRICING WITH RFP SUBMISSION	YES
NATIONAL RECRUITING CONSULTANTS, LLC	CARROLLTON, TX	SEE PRICING WITH RFP SUBMISSION	YES
NCS PEARSON, INC.	SAN ANTONIO, TX	SEE PRICING WITH RFP SUBMISSION	YES
NOVO STAFFING, LLC	MASON, OH	SEE PRICING WITH RFP SUBMISSION	NO ANSWER
ORANGE TREE STAFFING	MAITLAND, FL	SEE PRICING WITH RFP SUBMISSION	YES
OTICON, INC.	SOMERSET, NJ	SEE PRICING WITH RFP SUBMISSION	NO ANSWER
PEDIATRIC DEVELOPMENTAL SERVICES	PIKESVILLE, MD	SEE PRICING WITH RFP SUBMISSION	YES
PRO CARE THERAPY	PEACHTREE CORNER, GA	SEE PRICING WITH RFP SUBMISSION	YES
PRO ED INC.	AUSTIN, TX	CALL FOR QUOTE	YES
READING HORIZONS	KAYSVILLE, UT	SEE PRICING WITH RFP SUBMISSION	YES
SCHOOL HEALTH CORPORATION	ROLLING MEADOWS, IL	13% DISCOUNT	YES
SLP TOOLKIT, LLC	MESA, AZ	SEE PRICING WITH RFP SUBMISSION	YES
SPECIALIZED ASSESSMENTS & CONSULTING, LLC	CYPRESS, TX	SEE PRICING WITH RFP SUBMISSION	NO
SPOTTER, LLC	CHICAGO, IL	SEE PRICING WITH RFP SUBMISSION	NO ANSWER
STETSON & ASSOCIATES, INC.	HOUSTON, TX	SEE PRICING WITH RFP SUBMISSION	YES
SUPER DUPER PUBLICATIONS	GREENVILLE, SC	SEE PRICING WITH RFP SUBMISSION	YES
SUPERIOR PEDIATRIC CARE, INC.	SAGINAW, TX	CALL FOR QUOTE	YES
SUPPLEMENTAL HEALTH CARE SERVICES, INC.	COTTONWOOD HEIGHTS, UT	SEE PRICING WITH RFP SUBMISSION	YES
TACT STAFF	BUFFALO, NY	SEE PRICING WITH RFP SUBMISSION	NO ANSWER
TEACH TOWN (JIGSAW LEARNING, LLC)	WOBURN, MA	SEE PRICING WITH RFP SUBMISSION	YES
THE MASTER TEACHER	MANHATTAN, KS	SEE PRICING WITH RFP SUBMISSION	NO ANSWER
THE STEPPING STONES GROUP, LLC	CHICAGO, IL	SEE PRICING WITH RFP SUBMISSION	YES
THS SPEECH LANGUAGE SERVICES, PLLC	CEDAR HILL	SEE PRICING WITH RFP SUBMISSION	YES

SCHOOL, OFFICE, GENERAL SUPPLIES, EQUIPMENT & SERVICES June 2025 - May 2026

VENDOR NAME	LOCATION	PRICING	EPCNT
AARON'S DESIGN	RED OAK, TX	CALL FOR QUOTE	YES
ALL ABOUT ANIMALS, LLC	DESOTO, TX	CALL FOR QUOTE	YES
AMERIGRAPHIX	WAXAHACHIE, TX	CALL FOR QUOTE	YES
AMY'S IMPRESSIONS	WAXAHACHIE, TX	15% DISCOUNT	YES
BLICK ART MATERIALS	GALESBURG, IL	SEE RFP RESPONSE FOR PRICING	YES
BLUUM USA, INC.	PHOENIX, AZ	CALL FOR QUOTE	YES
BOLDER ADVENTURE PARK	GRAND PRAIRIE, TX	CALL FOR QUOTE	NO ANSWER
BRIGHTWHEEL	SAN FRANCISCO, CA	CALL FOR QUOTE	YES
CARE SOLACE	CARDIFF, CA	SEE RFP RESPONSE FOR PRICING	YES
CHOOSE LOVE MOVEMENT	NEWTOWN, CT	SEE RFP RESPONSE FOR PRICING	YES
DEMCO	MADISON, WI	5-15% DISCOUNT	NO ANSWER
DONUT NV OF MIDLOTHIAN	MIDLOTHIAN, TX	CALL FOR QUOTE	YES
EAI EDUCATION	OAKLAND, NJ	15% DISCOUNT	YES
ELLIS COUNTY MUSIC CENTER	WAXAHACHIE, TX	SEE RFP RESPONSE FOR PRICING	YES
FOLLETT CONTENT SOLUTIONS, LLC	MCHENRY, IL	CALL FOR QUOTE	YES
GOOSECHASE ADVENTURES, INC.	BURLINGTON, ONTARIO, CANADA	CALL FOR QUOTE	NO
GREEN ARROW COFFEE COMPANY, LLC	WAXAHACHIE, TX	CALL FOR QUOTE	YES
IFRIT TECHNOLOGIES, LLC	CRESTVIEW, FL	CALL FOR QUOTE	YES
JUNIOR LIBRARY GUILD	DUBLIN, OHIO	10% DISCOUNT	YES
LABATT FOOD	SAN ANTONIO, TX	5% DISCOUNT	YES
LAKESHORE LEARNING MATERIALS, LLC	CARSON, CA	5% DISCOUNT	YES
LEARN BY DOING, INCL	EVANSTON, IL	SEE RFP RESPONSE FOR PRICING	YES
LEARNING WITHOUT TEARS	GAITHERSBURG, MD	SEE RFP RESPONSE FOR PRICING	NO ANSWER
LEARNING ZONE	SAN ANTONIO, TX	10% DISCOUNT	YES
MAMA MADE	MIDLOTHIAN, TX	SEE RFP RESPONSE FOR PRICING	NO ANSWER
NOODLE SOUP (WEINGART DESIGN)	CLEVELAND, OH	CALL FOR QUOTE	NO
PAPER EDUCATION AMERICA INC.	SANTA MONICA, CA	SEE RFP RESPONSE FOR PRICING	YES
PEROT MUSEUM OF NATURE AND SCIENCE	DALLAS, TX	CALL FOR QUOTE	YES
PLANK ROAD PUBLISHING	WAUWATOSA, WI	CALL FOR QUOTE	NO ANSWER
POLKA DOTS/SHAWNA MATHIS	WAXAHACHIE, TX	20% DISCOUNT	YES
PRO SOLVE, LLC	ALPHARETTA, GA	SEE RFP RESPONSE FOR PRICING	YES

QUICKWAY SIGNS	WAXAHACHIE, TX	15% DISCOUNT	NO ANSWER
QUILL	LINCOLNSHIRE, IL	5-20% DISCOUNT	YES
RIVERSIDE ASSESSMENTS/INSIGHTS	ITASCA, IL	CALL FOR QUOTE	YES
S&S WORLDWIDE	COLCHESTER, CT	CALL FOR QUOTE	YES
SCHED LLC	LOS ANGELES, CA	CALL FOR QUOTE	NO ANSWER
SCHOOL SPECIALTY	GREENVILLE, WI	14-35% DISCOUNT	NO
SERIOUS EDUCATION SOLUTIONS LLC	AUSTIN, TX	CALL FOR QUOTE	YES
SPHERO, INC.	GREENVILLE, TX	SEE RFP RESPONSE FOR PRICING	YES
TEXAS HEAT AUTO TINT	WAXAHACHIE, TX	CALL FOR QUOTE	YES
THE BACH COMPANY	MOUNTAIN VIEW, CA	1% DISCOUNT	YES
THE MASTER TEACHER	MANHATTAN, KS	SHELF PRICING	YES
THE TREE HOUSE, INC.	NORWOOD, MA	CALL FOR QUOTE	YES
UNIPAK CORP	WEST LONG BRANCH, NJ	21% DISCOUNT	YES
WOMENS CENTER OF TARRENT COUNTY	FORT WORTH, TX	SEE RFP RESPONSE FOR PRICING	NO

NURSING RELATED SUPPLIES, EQUIPMENT & SERVICES June 2025-May 2026

VENDOR	LOCATION	PRICING	EPCNT
BAYAN GLOBAL STAFFING	NEW CITY, NY	\$39-\$55 PER HOUR RATE	YES
HENRY SCHEIN, INC.	MELVILLE, NY	18% CATALOG DISCOUNT	YES
MAXIM HEALTHCARE SERVICES, INC.	COLUMBIA, MD	\$65-\$75 PER HOUR RATE	YES
MEDICALESHP	NEW MILFORD, CT	2-7% DISCOUNT	NO ANSWER
NOVO STAFFING, LLC	MASON, OH	\$38-\$77 PER HOUR RATE	NO ANSWER
NURSE'S ETC STAFFING	SAN ANTONIO, TX	\$30-\$62 PER HOUR RATE	YES
SCHOOL HEALTH CORPORATION	ROLLING MEADOWS, IL	13% DISCOUNT	YES
SCHOOL NURSE SUPPLY	ST. CHARLES, IL	10% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-35% DISCOUNT	NO
SUPPLEMENTAL HEALTH CARE	COTTONWOOD HEIGHTS, UT	SEE RFP FOR PRICING	NO ANSWER
TACT STAFF	BUFFALO, NY	\$65-\$75 PER HOUR RATE	NO ANSWER
TEXAS HEARTS CPR, LLC	WAXAHACHIE, TX	SEE RFP FOR PRICING	YES
THE STEPPING STONES GROUP, LLC	CHICAGO, IL	\$46-\$66 PER HOUR RATE	YES
UNIPAK CORP.	WEST LONG BRANCH, N J	21% CATALOG DISCOUNT	YES

ATHLETIC SUPPLIES, EQUIPMENT & SERVICES June 2025-May 2026

VENDOR NAME	LOCATION	PRICING	EPCNT
ADVANCED HEALTHSYTLES FITNESS EQUIPMENT	LITTLETON, CO	10% DISCOUNT	YES
BSN SPORTS	FARMERS BRANCH, TX	10% DISCOUNT	NO ANSWER
HENRY SCHEIN, INC.	MELVILLE, NY	18% DISCOUNT	YES
M-F ATHLETIC	WEST WARWICK, RI	10% DISCOUNT	YES
S&S WORLDWIDE	COLCHESTER, CT	20% DISCOUNT	YES
SCHOOL HEALTH CORPORATION	ROLLING MEADOWS, IL	13% DISCOUNT	NO ANSWER
SCHOOL SPECIALTY	GREENVILLE, WI	14-35% DISCOUNT	NO
SPARKLE- DANCE	MESQUITE, TX	CALL FOR QUOTE	YES
THE TEXAS SPORTS LOCKER, LLC	WAXAHACHIE, TX	CALL FOR QUOTE	YES
UNLOCKED PATH/BATTLE BORN CONSULTING	MIDLOTHIAN, TX	SEE RFP FOR PRICING	YES
US GAMES	FARMERS BRANCH, TX	10% DISCOUNT	NO ANSWER
WEISSMAN'S THEATRICAL SUPPLIES, INC.	ST. LOUIS, MO	CALL FOR QUOTE	YES

LIBRARY RELATED SUPPLIES, EQUIPMENT & SERVICES June 2025-May 2026

VENDOR	LOCATION	PRICING	EPCNT
BLUUM USA, INC.	PHOENIX, AZ	SEE PRICING WITH RFP SUBMISSION	YES
BRODART CO.	WILLIAMSPORT, PA	15-20% DISCOUNT	YES
DEMCO	MADISON, WI	5-15% DISCOUNT	YES
DISCOUNT SCHOOL SUPPLY	MONTEREY, CA	7% DISCOUNT	YES
FOLLETT CONTENT SOLUTIONS, LLC	MCHENRY, IL	PRICE IS 45% OFF PUBLISHER PRICE	YES
JUNIOR LIBRARY GUILD	DUBLIN, OH	0-10% DISCOUNT	YES
LAKESHORE LEARNING	CARSON, CA	5% DISCOUNT	YES
MACKIN EDUCATIONAL RESOURCES	BURNSVILLE, MN	3-8% DISCOUNT	YES
MARZANO RESOURCES, LLC 555	BLOOMINGTON, IN	SEE PRICING WITH RFP SUBMISSION	YES
PERMA BOUND BOOKS	JACKSONVILLE, IL	40% OFF PUBLISHER LIST PRICES	NO ANSWER
REALLY GOOD STUFF	SHELTON, CT	3% DISCOUNT	YES
S&S WORLDWIDE	COLCHESTER, CT	21% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-35% DISCOUNT	NO
SOLUTION TREE, INC.	BLOOMINGTON, IN	SEE PRICING WITH RFP SUBMISSION	YES
THE PENWORTHY COMPANY, LLC	MILWAUKEE, WI	SEE PRICING WITH RFP SUBMISSION	YES

PRINTING & GRAPHICS RELATED SUPPLIES, EQUIPMENT & SERVICES June 2025-May 2026

VENDOR	LOCATION	PRICING	EPCNT
AARON'S DESIGNS	RED OAK, TX	CALL FOR QUOTE	YES
CAPE EQUIPMENT & SERVICES, LLC	HOUSTON, TX	SEE RFP FOR PRICING	YES
NONNIE & CO.	WAXAHACHIE, TX	CALL FOR QUOTE	YES
OC DESIGN	OVILLA, TX	CALL FOR QUOTE	YES
ONE EZ CREATIVE	MIDLOTHIAN, TX	15% DISCOUNT	YES
QUILL	LINCOLNSHIRE, IL	5-20% DISCOUNT	YES
SIDELINE DESIGN, INC.	PROSPER, TX	SEE RFP FOR PRICING	YES
THE TEXAS SPORTS LOCKER, LLC	WAXAHACHIE, TX	CALL FOR QUOTE	YES
UPS STORE NO. 5780	WAXAHACHIE, TX	25% DISCOUNT	NO ANSWER
WILLIAM H. SADLIER, INC.	NEW YORK, NY	CALL FOR QUOTE	NO ANSWER