

**GENERAL OPERATING
CASH POSITION
AS OF APRIL 2024**

Actual Invested Funds:	\$41,670,289.72
Actual Cash Balance:	<u>893,470.43</u>

Total Cash Balance (Apr. 2024): \$42,563,760.15

Estimated May 24 Tax Revenue:	\$ 425,300.00
Estimated May 24 State/Other Revenue:	\$ 4,236,500.00
Estimated May 24 Payroll Expenses:	\$ -7,935,400.00
Estimated May 24 A/P Expenses:	<u>\$ -2,501,300.00</u>
Projected Cash Balance end (May 2024):	\$36,788,860.15

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2023-24
(updated with monthly actuals)

Projected 2023-24 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,728,837	\$ 28,841,348	\$ 27,586,729	\$ 26,030,070	\$ 25,342,251	\$ 52,547,131	\$ 53,741,806	\$ 46,909,512	\$ 42,563,760	\$ 36,788,860	\$ 31,268,960	\$ 27,616,700	
Local Tax Revenue	\$ 81,754	\$ 81,490	\$ 2,314,729	\$ 8,929,901	\$ 36,207,717	\$ 8,712,757	\$ 773,939	\$ 306,261	\$ 425,300	\$ 265,800	\$ 227,400	\$ 176,800	\$ 58,503,847
State/Other Revenue	\$ 13,435,457	\$ 9,140,045	\$ 6,056,634	\$ 473,886	\$ 1,161,436	\$ 1,879,708	\$ 1,541,276	\$ 4,557,577	\$ 4,236,500	\$ 4,435,700	\$ 6,790,540	\$ 8,349,500	\$ 62,058,259
Payroll Expenses	\$ (7,911,615)	\$ (7,836,022)	\$ (7,829,931)	\$ (8,870,643)	\$ (7,617,869)	\$ (7,706,707)	\$ (7,669,423)	\$ (7,788,270)	\$ (7,935,400)	\$ (8,345,500)	\$ (7,911,800)	\$ (7,945,700)	\$ (95,368,880)
Accounts Payable	\$ (3,493,085)	\$ (2,640,132)	\$ (2,098,091)	\$ (1,220,964)	\$ (2,546,403)	\$ (1,691,082)	\$ (1,478,086)	\$ (1,421,320)	\$ (2,501,300)	\$ (1,875,900)	\$ (2,758,400)	\$ (3,680,400)	\$ (27,405,162)
Ending Balance	\$ 28,841,348	\$ 27,586,729	\$ 26,030,070	\$ 25,342,251	\$ 52,547,131	\$ 53,741,806	\$ 46,909,512	\$ 42,563,760	\$ 36,788,860	\$ 31,268,960	\$ 27,616,700	\$ 24,516,900	\$ (122,774,042)

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2023-24
(original projections)

Projected 2023-24 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,728,837	\$ 28,841,348	\$ 28,909,378	\$ 27,850,878	\$ 46,859,578	\$ 57,544,721	\$ 60,579,861	\$ 56,106,261	\$ 50,655,961	\$ 42,669,861	\$ 36,479,361	\$ 31,793,061	
Local Tax Revenue	\$ 81,754	\$ 175,400	\$ 3,675,900	\$ 27,650,400	\$ 17,573,643	\$ 9,657,500	\$ 1,315,000	\$ 476,300	\$ 275,300	\$ 250,400	\$ 233,000	\$ 107,400	\$ 61,471,997
State/Other Revenue	\$ 13,435,457	\$ 9,745,930	\$ 6,012,000	\$ 2,533,900	\$ 2,740,300	\$ 2,965,040	\$ 3,799,600	\$ 3,759,400	\$ 2,175,300	\$ 3,780,500	\$ 5,750,900	\$ 8,349,500	\$ 65,047,827
Payroll Expenses	\$ (7,911,615)	\$ (7,943,500)	\$ (7,910,800)	\$ (8,750,300)	\$ (7,930,400)	\$ (7,911,600)	\$ (7,912,400)	\$ (7,935,200)	\$ (7,935,400)	\$ (8,345,500)	\$ (7,911,600)	\$ (7,945,700)	\$ (96,344,215)
Accounts Payable	\$ (3,493,085)	\$ (1,909,800)	\$ (2,835,600)	\$ (2,425,300)	\$ (1,698,400)	\$ (1,675,800)	\$ (1,675,800)	\$ (1,750,800)	\$ (2,501,300)	\$ (1,875,900)	\$ (2,758,400)	\$ (4,750,800)	\$ (29,350,985)
Ending Balance	\$ 28,841,348	\$ 28,909,378	\$ 27,850,878	\$ 46,859,578	\$ 57,544,721	\$ 60,579,861	\$ 56,106,261	\$ 50,655,961	\$ 42,669,861	\$ 36,479,361	\$ 31,793,061	\$ 27,553,461	\$ (125,695,199)

Projections based on these assumptions:

The beginning balance is based on the 8/31/23 cash balance of \$992,059.99 plus the actual invested balance of \$25,726,777.20.

Tax revenue is based on total taxes budgeted for 23-24 and divided per month based on 22-23 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 23-24 year - including substitutes 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
APRIL 2024

	<u>LOCAL MAIN</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	03/31/24	\$ 1,054,602.43	\$ 662,783.27	\$ -	\$ 37,001.72	\$ 7,762,092.61
Add: Deposits		\$ 9,048,457.57	\$ 55,556.74	\$ -	\$ 9,077,218.73	\$ 18,572,279.03
Less: Disbursements		<u>\$ (9,209,589.57)</u>	<u>\$ -</u>	<u>\$ (9,077,049.13)</u>	<u>\$ -339,089.68</u>	<u>\$ (18,625,728.38)</u>
Ending Balances	04/30/24	\$ 893,470.43	\$ 718,340.01	\$ -	\$ 37,171.32	\$ 7,708,643.26
Add: Investments		\$ 41,670,289.72	\$ 24,689,483.64	\$ 2,224,774.71	\$ 152,604,011.65	\$ 221,188,559.72
TOTALS		\$ 42,563,760.15	\$ 25,407,823.65	\$ 2,224,774.71	\$ 152,641,182.97	\$ 228,897,202.98

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy (Budgeted)</u>	<u>4/30/2024</u>	<u>Percentage</u>
2022-23 Tax Collections			
Current	\$ 92,289,782	91,207,846.25	98.82%
Prior Yr. Delinquent	\$ 489,431	440,050.04	89.91%
Penalties	\$ 815,984	642,401.45	78.73%
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%
2022-23 Other Revenue	\$ 49,883,108	29,855,245.32	59.85%
2023-24 Other Revenue	\$ 57,968,851	30,046,637.77	51.83%
2022-23 Total Revenue	\$ 143,478,305	122,145,543.06	85.13%
2023-24 Total Revenue	\$ 153,140,350	118,691,275.59	77.50%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY RATE	YIELD	COST	PROJ. INT.	PAR
4/1/2024	G/O	POOL	TASB LONE STAR	\$40,603,750.25	4/30/2024	5.330	\$40,603,750.25	\$177,877.80	\$40,781,628.05
4/1/2024	G/O	POOL	TEX-POOL	\$5,251,159.53	4/30/2024	5.321	\$5,251,159.53	\$22,965.55	\$5,274,125.08
4/4/2024	G/O	POOL	TASB LONE STAR	-\$ 253,854.06	withdrawal		-\$ 253,854.06	\$0.00	-\$253,854.06
4/5/2024	G/O	POOL	TASB LONE STAR	-\$ 499,000.00	withdrawal		-\$ 499,000.00	\$0.00	-\$499,000.00
4/5/2024	G/O	POOL	TASB LONE STAR	\$ 40,672.73	4/30/2024	5.330	\$ 40,672.73	\$148.48	\$40,821.21
4/8/2024	G/O	POOL	TASB LONE STAR	\$ 45,630.80	4/30/2024	5.330	\$ 45,630.80	\$146.59	\$45,777.39
4/10/2024	G/O	POOL	TASB LONE STAR	\$ 12,431.44	4/30/2024	5.330	\$ 12,431.44	\$36.31	\$12,467.75
4/11/2024	G/O	POOL	TASB LONE STAR	\$ 5,710.58	4/30/2024	5.330	\$ 5,710.58	\$15.84	\$ 5,726.42
4/12/2024	G/O	POOL	TASB LONE STAR	\$ 22,241.36	4/30/2024	5.330	\$ 22,241.36	\$58.46	\$22,299.82
4/15/2024	G/O	POOL	TASB LONE STAR	-\$ 437,150.37	withdrawal		-\$ 437,150.37	\$0.00	-\$437,150.37
4/17/2024	G/O	POOL	TASB LONE STAR	\$ 2,522.06	4/30/2024	5.330	\$ 2,522.06	\$4.79	\$ 2,526.85
4/18/2024	G/O	POOL	TASB LONE STAR	\$ 16,557.27	4/30/2024	5.330	\$ 16,557.27	\$29.01	\$16,586.28
4/19/2024	G/O	POOL	TASB LONE STAR	\$ 33,885.20	4/30/2024	5.330	\$ 33,885.20	\$54.43	\$33,939.63
4/19/2024	G/O	POOL	TASB LONE STAR	\$ 2,018.06	4/30/2024	5.330	\$ 2,018.06	\$3.24	\$ 2,021.30
4/19/2024	G/O	POOL	TASB LONE STAR	\$ 1,284.69	4/30/2024	5.330	\$ 1,284.69	\$2.06	\$1,286.75
4/19/2024	G/O	POOL	TASB LONE STAR	\$ 165,726.97	4/30/2024	5.330	\$ 165,726.97	\$266.21	\$165,993.18
4/19/2024	G/O	POOL	TASB LONE STAR	\$ 4,744.55	4/30/2024	5.330	\$ 4,744.55	\$7.62	\$ 4,752.17
4/19/2024	G/O	POOL	TASB LONE STAR	\$ 9,516.53	4/30/2024	5.330	\$ 9,516.53	\$15.29	\$ 9,531.82
4/19/2024	G/O	POOL	TASB LONE STAR	\$ 9,767.95	4/30/2024	5.330	\$ 9,767.95	\$15.69	\$ 9,783.64
4/19/2024	G/O	POOL	TASB LONE STAR	\$ 56,748.56	4/30/2024	5.330	\$ 56,748.56	\$91.16	\$56,839.72
4/19/2024	G/O	POOL	TASB LONE STAR	\$ 75,404.83	4/30/2024	5.330	\$ 75,404.83	\$121.12	\$75,525.95
4/19/2024	G/O	POOL	TASB LONE STAR	-\$ 250,000.00	withdrawal		-\$ 250,000.00	\$0.00	-\$250,000.00
4/22/2024	G/O	POOL	TASB LONE STAR	\$ 64,667.13	4/30/2024	5.330	\$ 64,667.13	\$75.55	\$64,742.68
4/23/2024	G/O	POOL	TASB LONE STAR	\$ 10,609.14	4/30/2024	5.330	\$ 10,609.14	\$10.84	\$10,619.98
4/23/2024	G/O	POOL	TASB LONE STAR	\$ 45,616.62	4/30/2024	5.330	\$ 45,616.62	\$39.97	\$45,656.59
4/24/2024	G/O	POOL	TASB LONE STAR	-\$ 6,917,008.54	withdrawal		-\$ 6,917,008.54	\$0.00	-\$6,917,008.54
4/24/2024	G/O	POOL	TASB LONE STAR	\$ 5,315.88	4/30/2024	5.330	\$ 5,315.88	\$4.66	\$ 5,320.54
4/24/2024	G/O	POOL	TASB LONE STAR	\$ 48,024.96	4/30/2024	5.330	\$ 48,024.96	\$42.08	\$48,067.04
4/25/2024	G/O	POOL	TASB LONE STAR	\$ 3,780,746.00	4/30/2024	5.330	\$ 3,780,746.00	\$2,760.46	\$3,783,506.46
4/26/2024	G/O	POOL	TASB LONE STAR	-\$ 110,000.00	withdrawal		-\$ 110,000.00	\$0.00	-\$110,000.00
4/26/2024	G/O	POOL	TASB LONE STAR	\$ 14,140.58	4/30/2024	5.330	\$ 14,140.58	\$8.26	\$14,148.84
4/30/2024	G/O	POOL	TASB LONE STAR	-\$ 433,349.12	withdrawal		-\$ 433,349.12	\$0.00	-\$433,349.12
4/30/2024	G/O	POOL	TASB LONE STAR	\$ 571.07	4/30/2024	5.330	\$ 571.07	\$0.00	\$571.07
4/30/2024	G/O	POOL	TASB LONE STAR	\$ 170,303.10	interest		\$ 170,303.10	\$0.00	\$170,303.10
4/30/2024	G/O	POOL	TEX-POOL	\$ 22,936.25	interest		\$ 22,936.25	\$0.00	\$22,936.25
5/1/2024	G/O	POOL	TASB LONE STAR	\$ 1,478.93	due from I&S		\$ 1,478.93	\$0.00	\$1,478.93
5/1/2024	G/O	POOL	TASB LONE STAR	\$ 304.10	due from I&S		\$ 304.10	\$0.00	\$304.10
5/1/2024	G/O	POOL	TASB LONE STAR	\$ 7,595.26	in transit		\$ 7,595.26	\$0.00	\$7,595.26
5/1/2024	G/O	POOL	TASB LONE STAR	\$ 30,432.37	in transit		\$ 30,432.37	\$0.00	\$30,432.37
5/1/2024	G/O	POOL	TASB LONE STAR	\$ 8,137.06	in transit		\$ 8,137.06	\$0.00	\$8,137.06
			SUB-TOTAL:	\$41,670,289.72			\$41,670,289.72		
4/1/2024	I&S	POOL	TASB-LONE STAR	\$24,423,143.38	4/30/2024	5.330	\$24,423,143.38	\$106,993.44	\$24,530,136.82

**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
4/5/2024	I&S	POOL	TASB-LONE STAR	\$ 21,877.92	4/30/2024	5.330	\$ 21,877.92	\$79.87	\$21,957.79
4/8/2024	I&S	POOL	TASB-LONE STAR	\$ 24,847.12	4/30/2024	5.330	\$ 24,847.12	\$79.82	\$24,926.94
4/10/2024	I&S	POOL	TASB-LONE STAR	\$ 6,682.05	4/30/2024	5.330	\$ 6,682.05	\$19.52	\$6,701.57
4/11/2024	I&S	POOL	TASB-LONE STAR	\$ 2,946.37	4/30/2024	5.330	\$ 2,946.37	\$8.17	\$2,954.54
4/12/2024	I&S	POOL	TASB-LONE STAR	\$ 12,098.89	4/30/2024	5.330	\$ 12,098.89	\$31.80	\$12,130.69
4/18/2024	I&S	POOL	TASB-LONE STAR	\$ 9,022.38	4/30/2024	5.330	\$ 9,022.38	\$15.81	\$9,038.19
4/19/2024	I&S	POOL	TASB-LONE STAR	\$ 18,470.41	4/30/2024	5.330	\$ 18,470.41	\$29.67	\$18,500.08
4/23/2024	I&S	POOL	TASB-LONE STAR	\$ 5,518.40	4/30/2024	5.330	\$ 5,518.40	\$5.64	\$5,524.04
4/24/2024	I&S	POOL	TASB-LONE STAR	\$ 2,865.70	4/30/2024	5.330	\$ 2,865.70	\$2.51	\$2,868.21
4/24/2024	I&S	POOL	TASB-LONE STAR	\$ 25,935.54	4/30/2024	5.330	\$ 25,935.54	\$22.72	\$25,958.26
4/26/2024	I&S	POOL	TASB-LONE STAR	\$ 7,125.48	4/30/2024	5.330	\$ 7,125.48	\$4.16	\$7,129.64
4/30/2024	I&S	POOL	TASB-LONE STAR	\$ 3.32	interest		\$ 3.32	\$0.00	\$3.32
4/30/2024	I&S	POOL	TASB-LONE STAR	\$ 106,917.19	interest		\$ 106,917.19	\$0.00	\$106,917.19
5/1/2024	I&S	POOL	TASB-LONE STAR	\$ 4,140.04	in transit		\$ 4,140.04	\$0.00	\$4,140.04
5/2/2024	I&S	POOL	TASB-LONE STAR	\$ 15,747.76	in transit		\$ 15,747.76	\$0.00	\$15,747.76
5/3/2024	I&S	POOL	TASB-LONE STAR	\$ 3,924.72	in transit		\$ 3,924.72	\$0.00	\$3,924.72
5/1/2024	I&S	POOL	TASB-LONE STAR	-\$ 1,478.93	due to G/O		-\$ 1,478.93	\$0.00	-\$1,478.93
5/1/2024	I&S	POOL	TASB-LONE STAR	-\$ 304.10	due to G/O		-\$ 304.10	\$0.00	-\$304.10
			SUB-TOTAL:	\$24,689,483.64			\$24,689,483.64		
4/1/2024	QSCB	POOL	TASB-LONE STAR	\$2,215,105.78	4/30/2024	5.330	\$2,215,105.78	\$10,027.45	\$2,225,133.23
4/30/2024	QSCB	POOL	TASB-LONE STAR	\$9,668.93	interest		\$9,668.93	\$0.00	\$9,668.93
			SUB-TOTAL:	\$2,224,774.71			\$2,224,774.71		
4/1/2024	CAP PROJ	POOL/BANK	COMBINED	\$161,001,872.90	4/30/2024	5.330	\$161,001,872.90	\$728,831.22	\$161,730,704.12
4/5/2024	CAP PROJ	BANK	FFB	-\$2,151.20	withdrawal		-\$2,151.20	\$0.00	-\$2,151.20
4/12/2024	CAP PROJ	BANK	FFB	-\$2,145.00	withdrawal		-\$2,145.00	\$0.00	-\$2,145.00
4/30/2024	CAP PROJ	BANK	FFB	\$96,706.68	interest		\$96,706.68	\$0.00	\$96,706.68
4/11/2024	CAP PROJ	POOL	TEX-POOL	-\$5,245,505.54	withdrawal		-\$5,245,505.54	\$0.00	-\$5,245,505.54
4/12/2024	CAP PROJ	POOL	TEX-POOL	-\$84,706.14	withdrawal		-\$84,706.14	\$0.00	-\$84,706.14
4/15/2024	CAP PROJ	POOL	TEX-POOL	-\$2,367,726.80	withdrawal		-\$2,367,726.80	\$0.00	
4/15/2024	CAP PROJ	POOL	TEX-POOL	-\$890,467.30	withdrawal		-\$890,467.30	\$0.00	
4/18/2024	CAP PROJ	POOL	TEX-POOL	-\$8,181.23	withdrawal		-\$8,181.23	\$0.00	
4/23/2024	CAP PROJ	POOL	TEX-POOL	-\$138,303.01	withdrawal		-\$138,303.01	\$0.00	
4/23/2024	CAP PROJ	POOL	TEX-POOL	-\$321,133.85	withdrawal		-\$321,133.85	\$0.00	
4/26/2024	CAP PROJ	POOL	TEX-POOL	-\$16,729.06	withdrawal		-\$16,729.06	\$0.00	
4/30/2024	CAP PROJ	POOL	TEX-POOL	\$412,939.91	interest		\$412,939.91	\$0.00	
4/30/2024	CAP PROJ	POOL	TASB-LONE STAR	\$169,541.29	interest		\$169,541.29	\$0.00	
			SUB-TOTAL:	\$152,604,011.65			\$152,604,011.65		
			TOTAL INVESTED:	\$221,188,559.72					

**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
			total does not include scholarship investments					
4/1/2024	SCH.	POOL-PLUS	TASB-LONE STAR	\$901,702.47	4/30/2024	5.493	\$4,070.70	\$905,773.17
4/30/2024	SCH.	POOL-PLUS	TASB-LONE STAR	\$4,044.16	interest		\$0.00	\$4,044.16
			SCHOLARSHIP TOTAL:	\$905,746.63			\$905,746.63	
THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 4/30/2024.								
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.								
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE				WENDY ROSS, DIRECTOR OF ACCOUNTING				

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF APRIL 2024

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	84,940,685.46	119,329,045	119,340,848	71.17%	86.12%
EXPENDITURES	77,980,832.19	118,327,765	120,063,092	64.94%	66.08%
SPECIAL PROGRAMS					
REVENUES	3,953,238.10	7,527,540	13,214,916	29.91%	40.59%
EXPENDITURES	4,735,903.78	7,525,019	13,212,395	35.84%	43.34%
INTEREST & SINKING					
REVENUES	33,750,590.13	33,799,502	33,799,502	99.85%	96.27%
EXPENDITURES	22,700,406.25	37,842,888	37,842,888	59.99%	33.94%
CAPITAL PROJECTS					
REVENUES	6,325,745.48	-	0.00	0.00%	0.00%
EXPENDITURES	45,447,824.98	-	537,770,684	8.45%	0.00%
ENTERPRISE FUNDS					
REVENUES	5,318,855.12	5,436,874	5,436,874	97.82%	90.09%
EXPENDITURES	4,200,156.54	5,810,237	5,835,237	71.98%	75.68%

FC OBJ	2023-24		2023-24		2023-24		2023-24	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
00 LOCAL/INTER. SOURCES	59,191,967.69	0.00	62,993,497	63,005,300	3,813,332.31	93.95		
00 STATE PROGRAM REV.	28,119,026.92	0.00	54,335,548	54,335,548	26,216,521.08	51.75		
00 FEDERAL PROG. REV.	-2,390,719.35	0.00	2,000,000	2,000,000	4,390,719.35	-119.54		
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
00 OTHER RESOURCES	20,410.20	0.00	0	0	-20,410.20	0.00		
00 gen	84,940,685.46	0.00	119,329,045	119,340,848	34,400,162.54	71.17		
-- Revenue	84,940,685.46	0.00	119,329,045	119,340,848	34,400,162.54	71.17		
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	42,099,677.97	0.00	66,656,609	66,346,949	24,247,271.03	63.45		
11 PRO./CONTRACTED SVC.	803,360.22	203,289.56	1,344,436	1,439,944	433,294.22	69.91		
11 SUPPLIES	1,491,022.67	565,786.27	2,146,334	2,554,683	497,874.06	80.51		
11 OTHER OPERATING EXP.	125,015.42	50,986.74	404,219	439,954	263,951.84	40.00		
11 CAPITAL PROJECTS	237,992.01	0.00	16,000	237,202	-790.01	100.33		
11 INSTRUCTION	44,757,068.29	820,062.57	70,567,598	71,018,732	25,441,601.14	64.18		
12 PAYROLL COSTS	806,577.24	0.00	1,265,823	1,265,823	459,245.76	63.72		
12 PRO./CONTRACTED SVC.	19,418.54	55.24	26,268	28,085	8,611.22	69.34		
12 SUPPLIES	69,080.94	40,488.68	121,032	117,019	7,449.38	93.63		
12 OTHER OPERATING EXP.	2,732.00	3,856.00	4,400	6,596	8.00	99.88		
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
12 INST. RESOURCES & ME	897,808.72	44,399.92	1,417,523	1,417,523	475,314.36	66.47		
13 PAYROLL COSTS	998,468.04	0.00	1,465,657	1,433,157	434,688.96	69.67		
13 PRO./CONTRACTED SVC.	75,997.28	0.00	52,739	86,139	10,141.72	88.23		
13 SUPPLIES	27,312.15	7,419.42	54,586	54,144	19,412.43	64.15		
13 OTHER OPERATING EXP.	94,411.84	6,580.59	192,779	181,305	80,312.57	55.70		
13 CURRICULUM DEV. & INS	1,196,189.31	14,000.01	1,765,761	1,754,745	544,555.68	68.97		
21 PAYROLL COSTS	2,026,228.53	0.00	2,804,376	2,804,376	778,147.47	72.25		
21 PRO./CONTRACTED SVC.	14,957.18	0.00	4,800	4,500	-10,457.18	332.38		
21 SUPPLIES	14,460.83	2,330.39	16,200	23,800	7,008.78	70.55		
21 OTHER OPERATING EXP.	8,303.38	2,223.83	42,200	33,000	22,472.79	31.90		
21 INSTRUCTIONAL LEADER	2,063,949.92	4,554.22	2,867,576	2,865,676	797,171.86	72.18		

FC OBJ	2023-24		Encumbered Amount	2023-24		2023-24		2023-24	
	FYTD Activity	Amount		Original Budget	Revised Budget	Unencumbered Balance	FYTD \$		
23 PAYROLL COSTS	4,374,551.09	0.00	6,760,737	6,760,737	2,386,185.91	64.71			
23 PRO./CONTRACTED SVC.	0.00	0.00	5,000	0	0.00	0.00			
23 SUPPLIES	48,718.76	9,221.16	94,204	81,709	23,769.08	70.91			
23 OTHER OPERATING EXP.	23,307.72	7,217.36	87,100	49,960	19,434.92	61.10			
23 SCHOOL LEADERSHIP	4,446,577.57	16,438.52	6,947,041	6,892,406	2,429,389.91	64.75			
31 PAYROLL COSTS	1,959,079.21	0.00	3,069,671	3,069,671	1,110,591.79	63.82			
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00			
31 SUPPLIES	59,371.73	8,888.33	36,460	72,733	4,472.94	93.85			
31 OTHER OPERATING EXP.	12,012.36	58.00	12,835	19,481	7,410.64	61.96			
31 GUIDANCE & COUNSELIN	2,030,463.30	8,946.33	3,118,966	3,161,885	1,122,475.37	64.50			
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	944,010.91	0.00	1,441,846	1,441,846	497,835.09	65.47			
33 PRO./CONTRACTED SVC.	12,897.85	0.00	5,000	15,000	2,102.15	85.99			
33 SUPPLIES	16,750.10	1,516.38	33,175	21,175	2,908.52	86.26			
33 OTHER OPERATING EXP.	1,616.50	159.50	6,850	6,850	5,074.00	25.93			
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00			
33 HEALTH SERVICES	975,275.36	1,675.88	1,486,871	1,484,871	507,919.76	65.79			
34 PAYROLL COSTS	2,282,063.02	0.00	2,917,119	2,917,119	635,055.98	78.23			
34 PRO./CONTRACTED SVC.	70,626.96	3,864.73	110,000	94,977	20,485.31	78.43			
34 SUPPLIES	452,035.89	114,326.14	619,500	715,420	149,057.97	79.16			
34 OTHER OPERATING EXP.	147,020.97	5,255.64	98,000	137,280	-14,996.61	110.92			
34 CAPITAL PROJECTS	616,422.33	604,190.15	326,000	1,236,143	15,530.52	98.74			
34 PUPIL TRANSPORTATION	3,568,169.17	727,636.66	4,070,619	5,100,939	805,133.17	84.22			
35 PAYROLL COSTS	25,507.24	0.00	0	0	-25,507.24	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	25,507.24	0.00	0	0	-25,507.24	0.00			
36 PAYROLL COSTS	2,318,124.77	0.00	3,531,235	3,531,235	1,213,110.23	65.65			
36 PRO./CONTRACTED SVC.	235,141.44	22,774.00	219,939	279,489	21,573.56	92.28			
36 SUPPLIES	194,960.54	56,456.73	296,288	338,259	86,841.73	74.33			
36 OTHER OPERATING EXP.	587,860.87	52,685.17	1,033,394	899,959	259,412.96	71.18			

FC OBJ	2023-24		Encumbered Amount	2023-24		2023-24		2023-24	
	FYTD Activity	Original Budget		Revised Budget	Unencumbered Balance	FYTD %			
36 CAPITAL PROJECTS	478,879.50	0	3,977.39	0	519,168	36,311.11	93.01		
36 COCURR./EXTRACURR.AC	3,814,967.12	5,080,856	135,893.29	5,080,856	5,568,110	1,617,249.59	70.96		
41 PAYROLL COSTS	1,818,765.99	2,678,058	0.00	2,678,058	2,688,515	869,747.57	67.65		
41 PRO./CONTRACTED SVC.	308,884.24	504,550	8,995.00	504,550	516,105	198,225.76	61.59		
41 SUPPLIES	47,405.02	91,435	4,783.20	91,435	90,276	38,088.00	57.81		
41 OTHER OPERATING EXP.	182,048.51	454,185	60,560.43	454,185	403,333	160,724.28	60.15		
41 CAPITAL PROJECTS	29,064.00	7,000	0.00	7,000	37,000	7,936.00	78.55		
41 GENERAL ADMINISTRATI	2,386,167.76	3,735,228	74,338.63	3,735,228	3,735,229	1,274,721.61	65.87		
51 PAYROLL COSTS	4,209,084.80	6,447,085	0.00	6,447,085	6,447,085	2,238,000.20	65.29		
51 PRO./CONTRACTED SVC.	1,944,829.11	2,512,600	38,216.81	2,512,600	2,463,600	480,554.08	80.49		
51 SUPPLIES	571,726.43	800,000	62,407.73	800,000	842,850	208,715.84	75.24		
51 OTHER OPERATING EXP.	1,272,693.85	1,440,213	7,628.73	1,440,213	1,460,213	179,890.42	87.68		
51 CAPITAL PROJECTS	7,150.00	205,000	199,000.00	205,000	291,150	85,000.00	70.81		
51 PLANT MAINTENANCE &	8,005,484.19	11,404,898	307,253.27	11,404,898	11,504,898	3,192,160.54	72.25		
52 PAYROLL COSTS	1,295,317.46	1,454,270	0.00	1,454,270	1,454,270	158,952.54	89.07		
52 PRO./CONTRACTED SVC.	32,570.55	620,000	9,000.00	620,000	583,347	541,776.45	7.13		
52 SUPPLIES	22,571.64	64,000	14,254.46	64,000	90,656	53,829.90	40.62		
52 OTHER OPERATING EXP.	6,249.14	10,500	3,500.00	10,500	20,497	10,747.86	47.56		
52 CAPITAL PROJECTS	0.00	0	0.00	0	0	0.00	0.00		
52 SECURITY & MONITORIN	1,356,708.79	2,148,770	26,754.46	2,148,770	2,148,770	765,306.75	64.38		
53 PAYROLL COSTS	632,728.68	910,417	0.00	910,417	910,417	277,688.32	69.50		
53 PRO./CONTRACTED SVC.	462,892.14	595,195	6,000.00	595,195	595,195	126,302.86	78.78		
53 SUPPLIES	298,581.91	370,251	2,336.36	370,251	370,251	69,332.73	81.27		
53 OTHER OPERATING EXP.	10,466.47	15,383	0.00	15,383	15,383	4,916.53	68.04		
53 CAPITAL PROJECTS	8,443.92	45,000	35,715.00	45,000	45,000	841.08	98.13		
53 DATA PROCESSING SERV	1,413,113.12	1,936,246	44,051.36	1,936,246	1,936,246	479,081.52	75.26		
61 PAYROLL COSTS	136,206.52	219,882	0.00	219,882	219,882	83,675.48	61.95		
61 PRO./CONTRACTED SVC.	0.00	1,431	0.00	1,431	0	0.00	0.00		
61 SUPPLIES	25,419.72	27,241	0.00	27,241	29,822	4,402.28	85.24		
61 OTHER OPERATING EXP.	9,470.77	11,258	40.00	11,258	10,108	597.23	94.09		
61 COMMUNITY SERVICES	171,097.01	259,812	40.00	259,812	259,812	88,674.99	65.87		
71 DEBT SERVICE	0.00	0	0.00	0	0	0.00	0.00		
71 DEBT SERVICES	0.00	0	0.00	0	0	0.00	0.00		

FC OBJ	2023-24		2023-24		2023-24		2023-24	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
81 PRO./CONTRACTED SVC.	2,000.00	0.00	0	0	-2,000.00	0.00		
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00		
81 CAPITAL PROJECTS	159,754.86	26,500.00	825,000	518,250	331,995.14	35.94		
81 FACILITIES ACQ. & CO	161,754.86	26,500.00	825,000	518,250	329,995.14	36.33		
91 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		
91 CONT. INST. SVCS. \PUBL	0.00	0.00	0	0	0.00	0.00		
95 PRO./CONTRACTED SVC.	29,900.00	0.00	40,000	40,000	10,100.00	74.75		
95 PYMTS. TO JJAEP PROGR	29,900.00	0.00	40,000	40,000	10,100.00	74.75		
99 PRO./CONTRACTED SVC.	680,630.46	0.00	655,000	655,000	-25,630.46	103.91		
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
99 Other Governmental C	680,630.46	0.00	655,000	655,000	-25,630.46	103.91		
-- Expense	77,980,832.19	2,252,545.12	118,327,765	120,063,092	39,829,713.69	66.83		
Grand Revenue Totals	84,840,685.46	0.00	119,329,045	119,340,848	34,400,162.54	71.17		
Grand Expense Totals	77,980,832.19	2,252,545.12	118,327,765	120,063,092	39,829,713.69	66.83		
Grand Totals	6,959,853.27	2,252,545.12	1,001,280	722,244	5,429,551.15	-963.64		
	Profit	Loss	Profit	Loss	Loss			

Number of Accounts: 13441

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

FC OBJ	2023-24		2023-24		2023-24	2023-24		Unencumbered	2023-24	
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %			
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
00 STATE PROGRAM REV.	506,577.86	0.00	0.00	5,736,825.56		5,736,825.56	5,230,247.70	8.83		
00 FEDERAL PROG. REV.	3,446,660.24	0.00	0.00	7,478,090.92		7,478,090.92	4,031,430.68	46.09		
00 PAYROLL COSTS	0.00	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	0.00		
00 gen	3,953,238.10	0.00	0.00	13,214,916.48		13,214,916.48	9,261,678.38	29.91		
-- Revenue	3,953,238.10	0.00	0.00	13,214,916.48		13,214,916.48	9,261,678.38	29.91		
00 PAYROLL COSTS	0.00	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	0.00		
00 SUPPLIES	0.00	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	0.00		
00 gen	0.00	0.00	0.00	0.00		0.00	0.00	0.00		
11 PAYROLL COSTS	1,062,692.68	0.00	0.00	2,346,782.60		2,346,782.60	1,284,089.92	45.28		
11 PRO./CONTRACTED SVC.	415,396.09	72,922.16	0.00	653,640.00		653,640.00	165,321.75	63.55		
11 SUPPLIES	352,054.86	141,976.75	0.00	3,084,379.09		3,084,379.09	2,590,347.48	11.41		
11 OTHER OPERATING EXP.	4,942.77	3,000.00	0.00	21,277.00		21,277.00	13,334.23	23.23		
11 CAPITAL PROJECTS	422,305.99	43,454.73	0.00	393,894.00		393,894.00	-71,866.72	107.21		
11 INSTRUCTION	2,257,392.39	261,353.64	0.00	6,499,972.69		6,499,972.69	3,981,226.66	34.73		
12 PAYROLL COSTS	7,620.59	0.00	0.00	7,621.00		7,621.00	0.41	99.99		
12 SUPPLIES	0.00	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	0.00		
12 INST. RESOURCES & ME	7,620.59	0.00	0.00	7,621.00		7,621.00	0.41	99.99		
13 PAYROLL COSTS	177,434.91	0.00	0.00	801,894.47		801,894.47	624,459.56	22.13		
13 PRO./CONTRACTED SVC.	371,911.95	40,431.00	0.00	2,486,891.00		2,486,891.00	2,074,548.05	14.95		
13 SUPPLIES	6,493.19	32,317.03	0.00	294,777.00		294,777.00	255,966.78	2.20		
13 OTHER OPERATING EXP.	37,292.75	21,501.11	0.00	352,551.00		352,551.00	293,757.14	10.58		
13 CURRICULUM DEV. & INS	593,132.80	94,249.14	0.00	3,936,113.47		3,936,113.47	3,248,731.53	15.07		
21 PAYROLL COSTS	9,162.94	0.00	0.00	9,164.00		9,164.00	1.06	99.99		
21 PRO./CONTRACTED SVC.	0.00	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	0.00		
21 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00		
21 INSTRUCTIONAL LEADER	9,162.94	0.00	0.00	9,164.00		9,164.00	1.06	99.99		
23 PAYROLL COSTS	45,260.60	0.00	0.00	45,262.00		45,262.00	1.40	100.00		

FC OBJ	2023-24		2023-24		2023-24 Comment	2023-24		Unencumbered Balance	2023-24 FYTD %
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %		
23 PRO./CONTRACTED SVC.	0.00	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	0.00	
23 OTHER OPERATING EXP.	64.25	0.00	0.00	6,191.28		6,127.03	1.04	1.04	
23 SCHOOL LEADERSHIP	45,324.85	0.00	0.00	51,453.28		6,128.43	88.09	88.09	
31 PAYROLL COSTS	1,298,136.74	0.00	0.00	2,098,192.00		800,055.26	61.87	61.87	
31 PRO./CONTRACTED SVC.	0.00	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	0.00	
31 OTHER OPERATING EXP.	0.00	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	0.00	
31 GUIDANCE & COUNSELIN	1,298,136.74	0.00	0.00	2,098,192.00		800,055.26	61.87	61.87	
32 PAYROLL COSTS	0.00	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	0.00	
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
33 PAYROLL COSTS	8,656.17	0.00	0.00	8,658.00		1.83	99.98	99.98	
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
33 HEALTH SERVICES	8,656.17	0.00	0.00	8,658.00		1.83	99.98	99.98	
34 PAYROLL COSTS	33,146.85	0.00	0.00	32,249.00		-897.85	102.78	102.78	
34 PRO./CONTRACTED SVC.	0.00	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	0.00	
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
34 PUPIL TRANSPORTATION	33,146.85	0.00	0.00	32,249.00		-897.85	102.78	102.78	
35 PAYROLL COSTS	37,137.04	0.00	0.00	37,138.00		0.96	100.00	100.00	
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
35 FOOD SERVICES	37,137.04	0.00	0.00	37,138.00		0.96	100.00	100.00	
36 PAYROLL COSTS	2,544.22	0.00	0.00	2,546.00		1.78	99.93	99.93	
36 PRO./CONTRACTED SVC.	0.00	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	0.00	
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
36 COCURR./EXTRACURR.AC	2,544.22	0.00	0.00	2,546.00		1.78	99.93	99.93	
41 PAYROLL COSTS	12,718.13	0.00	0.00	12,720.00		1.87	99.99	99.99	
41 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
41 GENERAL ADMINISTRATI	12,718.13	0.00	0.00	12,720.00		1.87	99.99	99.99	

FC OBJ	2023-24		2023-24		2023-24 Comment	2023-24	
	FYTD Activity	Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD %
51 PAYROLL COSTS	61,375.32	0.00	0.00	61,377.00		1.68	100.00
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 &	61,375.32	0.00	0.00	61,377.00		1.68	100.00
52 PAYROLL COSTS	21,932.44	0.00	0.00	21,934.00		1.56	99.99
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
52 CAPITAL PROJECTS	333,367.80	85,631.20	0.00	418,999.00		0.00	79.56
52 SECURITY & MONITORIN	355,300.24	85,631.20	0.00	440,933.00		1.56	80.58
53 PAYROLL COSTS	6,113.19	0.00	0.00	6,115.00		1.81	99.97
53 DATA PROCESSING SERV	6,113.19	0.00	0.00	6,115.00		1.81	99.97
61 PAYROLL COSTS	8,142.31	0.00	0.00	8,143.00		0.69	99.99
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	8,142.31	0.00	0.00	8,143.00		0.69	99.99
71 DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	4,735,903.78	441,233.98	0.00	13,212,395.44		8,035,257.68	35.84
Grand Revenue Totals	3,953,238.10	0.00	0.00	13,214,916.48		9,261,678.38	29.91
Grand Expense Totals	4,735,903.78	441,233.98	0.00	13,212,395.44		8,035,257.68	35.84
Grand Totals	782,665.68	441,233.98	0.00	2,521.04		1,226,420.70	???.???.???
	Loss	Less		Profit		Profit	

Number of Accounts: 12122

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

FC OBJ	2023-24		2023-24		2023-24		2023-24	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
00 LOCAL/INTER. SOURCES	32,092,263.93	0.00	33,699,502	33,699,502	1,607,238.07	95.23		
00 STATE PROGRAM REV.	1,605,263.00	0.00	0	0	-1,605,263.00	0.00		
00 FEDERAL PROG. REV.	53,063.20	0.00	100,000	100,000	46,936.80	53.06		
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00		
00 gen	33,750,590.13	0.00	33,799,502	33,799,502	48,911.87	99.86		
-- Revenue	33,750,590.13	0.00	33,799,502	33,799,502	48,911.87	99.86		
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	22,700,406.25	0.00	37,842,888	37,842,888	15,142,481.75	59.99		
71 DEBT SERVICES	22,700,406.25	0.00	37,842,888	37,842,888	15,142,481.75	59.99		
-- Expense	22,700,406.25	0.00	37,842,888	37,842,888	15,142,481.75	59.99		
Grand Revenue Totals	33,750,590.13	0.00	33,799,502	33,799,502	48,911.87	99.86		
Grand Expense Totals	22,700,406.25	0.00	37,842,888	37,842,888	15,142,481.75	59.99		
Grand Totals	11,050,183.88	0.00	4,043,386	4,043,386	15,093,569.88	-273.29		
	Profit		Loss	Loss				

Number of Accounts: 29

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

FC OBJ	2023-24		2023-24		2023-24 Comment	Unencumbered Balance	2023-24 FYTD %
	FYTD Activity	Amount	Original Budget	Revised Budget			
00 LOCAL/INTER. SOURCES	6,325,745.48	0.00	0	0		-6,325,745.48	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 gen	6,325,745.48	0.00	0	0		-6,325,745.48	0.00
-- Revenue	6,325,745.48	0.00	0	0		-6,325,745.48	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	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	0.00	0.00	0	0		0.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0		0.00	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.	5,800.80	1,384.50	0	0		-7,185.30	0.00
51 SUPPLIES	20,607.93	11,655.63	0	0		-8,952.30	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	26,408.73	10,271.13	0	0		-16,137.60	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 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
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

FC OBJ	2023-24		2023-24		2023-24 Comment	2023-24	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Unencumbered Balance	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 OTHER OPERATING EXP.	-15.00	0.00	0	0		15.00	0.00
81 CAPITAL PROJECTS	45,421,431.25	8,590,197.74	0	537,770,684		483,759,055.01	8.45
81 FACILITIES ACQ. & CO	45,421,416.25	8,590,197.74	0	537,770,684		483,759,070.01	8.45
-- Expense	45,447,824.98	8,579,926.61	0	537,770,684		483,742,932.41	8.45
Grand Revenue Totals	6,325,745.48	0.00	0	0		-6,325,745.48	0.00
Grand Expense Totals	45,447,824.98	8,579,926.61	0	537,770,684		483,742,932.41	8.45
Grand Totals	39,122,079.50	8,579,926.61	0	537,770,684		490,068,677.89	7.27
	Loss	Loss		Loss		Loss	

Number of Accounts: 323

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

FC OBJ	2023-24		2023-24		2023-24		2023-24	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
00 LOCAL/INTER. SOURCES	2,336,092.77	342.00-	1,992,000	1,992,000	-343,750.77	117.26		
00 STATE PROGRAM REV.	498,684.48	0.00	354,874	354,874	-143,810.48	140.52		
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	2,484,077.87	0.00	3,090,000	3,090,000	605,922.13	80.39		
00 gen	5,318,855.12	342.00-	5,436,874	5,436,874	118,360.88	97.82		
-- Revenue	5,318,855.12	342.00-	5,436,874	5,436,874	118,360.88	97.82		
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	1,710,238.14	0.00	2,817,084	2,817,084	1,106,845.86	60.71		
35 PRO./CONTRACTED SVC.	2,725.22	989.96	4,000	4,000	284.82	92.88		
35 SUPPLIES	2,029,518.92	217,237.76	2,177,460	2,169,960	-76,796.68	103.54		
35 OTHER OPERATING EXP.	4,578.66	4,381.80	4,000	11,500	2,539.54	77.92		
35 CAPITAL PROJECTS	51,063.68	0.00	100,000	100,000	48,936.32	51.06		
35 FOOD SERVICES	3,798,124.62	222,609.52	5,102,544	5,102,544	1,081,809.86	78.80		
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
51 PRO./CONTRACTED SVC.	0.00	0.00	79,572	79,572	79,572.00	0.00		
51 PLANT MAINTENANCE &	0.00	0.00	79,572	79,572	79,572.00	0.00		
61 PAYROLL COSTS	353,360.39	0.00	568,990	568,990	215,629.61	62.10		
61 PRO./CONTRACTED SVC.	1,091.40	3,268.30	20,569	20,569	16,209.30	21.20		
61 SUPPLIES	39,186.56	3,238.89	35,200	52,700	10,274.55	80.50		
61 OTHER OPERATING EXP.	8,393.57	0.00	3,362	10,862	2,468.43	77.27		
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
61 COMMUNITY SERVICES	402,031.92	6,507.19	628,121	653,121	244,581.89	62.55		
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	4,200,156.54	229,116.71	5,810,237	5,835,237	1,405,963.75	75.91		
Grand Revenue Totals	5,318,855.12	342.00-	5,436,874	5,436,874	118,360.88	97.82		

FC OBJ	2023-24		Encumbered		2023-24		2023-24		Unencumbered	
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %	Balance	FYTD %	Balance	FYTD %
Grand Expense Totals	4,200,156.54	229,116.71	5,810,237	5,835,237	1,405,963.75	75.91	1,405,963.75	75.91	1,405,963.75	75.91
Grand Totals	1,118,698.58	229,458.71	373,363	398,363	1,287,602.87	-280.82	1,287,602.87	-280.82	1,287,602.87	-280.82
	Profit	Loss	Loss	Loss						

Number of Accounts: 1000

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

Waxahachie ISD 2023-24 Budget Summary April 2024

	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	62,993,497	63,005,300	59,191,968								
5800 STATE PROGRAM REVENUES	54,335,548	54,335,548	28,119,027	5,736,826	506,578	33,699,502	32,092,264		6,325,745	1,992,000	2,336,093
5900 FEDERAL REVENUES	2,000,000	2,000,000	(2,390,719)	7,478,091	3,446,660	100,000	1,605,263		-	354,874	498,684
7900 OTHER RESOURCES/TRANSFERS			20,410				53,063			3,090,000	2,484,078
TOTAL REVENUES	119,329,045	119,340,848	84,940,685	13,214,916	3,953,238	33,799,502	33,750,590	-	6,325,745	5,436,874	5,318,855
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	70,567,598	71,018,732	44,757,068	6,499,973	2,257,392						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,417,523	1,417,523	897,809	7,621	7,621						
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,765,761	1,754,745	1,196,189	3,936,113	593,133						
21 INSTRUCTIONAL LEADERSHIP	2,867,576	2,865,676	2,063,950	9,164	9,163						
23 SCHOOL ADMINISTRATION	6,947,041	6,892,406	4,446,578	51,453	45,325						
31 GUIDANCE AND COUNSELING SERVICES	3,118,966	3,161,885	2,030,463	2,098,192	1,298,136						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,486,871	1,484,871	975,275	8,658	8,656						
34 STUDENT (PUPIL) TRANSPORTATION	4,070,619	5,100,939	3,568,169	32,249	33,147						
35 FOOD SERVICES			25,507	37,138	37,137						
36 COCURRICULAREXTRACURRICULAR ACTV.	5,080,856	5,568,110	3,814,967	2,546	2,544						
41 GENERAL ADMINISTRATION	3,735,228	3,735,229	2,386,168	12,720	12,718						
51 PLANT MAINTENANCE AND OPERATION	11,404,898	11,504,898	8,005,484	61,377	61,375						
52 SECURITY & MONITORING SERVICES	2,148,770	2,148,770	1,356,709	440,933	355,300						
53 DATA PROCESSING SERVICES	1,936,246	1,936,246	1,413,113	6,115	6,113						
61 COMMUNITY SERVICES	259,812	259,812	171,097	8,143	8,142						
71 DEBT SERVICE						37,842,888	22,700,406				
81 FACILITIES	825,000	518,250	161,755								
95 JIAEP	40,000	40,000	29,900					537,770,684	45,421,416		
99 OTHER	655,000	655,000	680,630								
TOTAL APPROPRIATIONS AND TRANSFERS	118,327,765	120,063,092	77,980,832	13,212,395	4,735,903	37,842,888	22,700,406	537,770,684	45,447,825	5,835,237	4,200,157
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	1,001,280	(722,244)	6,959,853	2,521	(782,665)	(4,043,386)	11,050,184	(537,770,684)	(39,122,080)	(398,363)	1,118,698

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: 9000024192
VENDOR KEY : DELLCOMP001
PAGE NUMBER: 1
P.O. DATE : 05/29/2024
SHIP DATE : 05/29/2024
SHIP VIA : DELIVER
FISCAL YEAR: 2023-2024
ENTERED BY : ROSS WEN001

PRINTED 05/29/2024

COMPANY:
DELL COMPUTERS
PO BOX 676021
DALLAS, TX 75267-6021

DELIVER TO:
WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: TECH- JOE O'DANIEL

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
700	EACH	DELL CHROMEBOOK 3110 2-IN-1	345.24000	241668.00
600	EACH	DELL LATITUDE 3140	545.00000	327000.00

TX DIR CONTRACT VENDOR

THIS ORDER IS IN REFERENCE TO
QUOTE 3000177270150.4

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

568,668.00

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.: 9000024192 ACCOUNT SUMMARY (FOR INTERNAL USE)
ACCOUNT

VENDOR KEY : DELLCOMP001
AMOUNT

161 E 11 6395 58 999 0 99 000

568,668.00

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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: 9000024193
VENDOR KEY : DELLCOMP001
PAGE NUMBER: 1
P.O. DATE : 05/29/2024
SHIP DATE : 05/29/2024
SHIP VIA : DELIVER
FISCAL YEAR: 2023-2024
ENTERED BY : ROSS WEN001

PRINTED 05/29/2024

COMPANY:	DELL COMPUTERS PO BOX 676021 DALLAS, TX 75267-6021	DELIVER TO:	WISD MAINTENANCE WAREHOUSE 631 SOLON RD WAXAHACHIE, TX 75165 ATTN: TECH- JOE O'DANIEL
----------	--	-------------	--

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		TX DIR VENDOR CONTRACT		
		THIS PO BASED ON QUOTE 3000177270011.1		
30	EACH	DELL LATITUDE 3340 (TEACHER LAPTOPS)	708.57000	21257.10
30	EACH	DELL LATITUDE 3550 (TEACHER LAPTOPS)	809.93000	24297.90
10	EACH	OPTIFLEX MICRO FORM FACTOR(7020) (STATIONARY DEVICES - CAN BE CHARGED TO BOND FUNDS)	601.61000	6016.10
70	EACH	DELL 24 MONITOR P2422H 60.5 CM (23.8") (STATIONARY DEVICES - CAN BE CHARGED TO BOND FUNDS)	117.29000	8210.30
70	EACH	DELL THUNDERBOLT 4 DOCK WD22TB4 (STATIONARY DEVICES - CAN BE CHARGED TO BOND FUNDS)	213.74000	14961.80
500	EACH	DELL CHROMEBOOK 3110 2-IN-1 - STUDENT DEVICES	345.20000	172600.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	247,343.20

(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: 9000024193
VENDOR KEY : DELLCOMP001
PAGE NUMBER: 2
P.O. DATE : 05/29/2024
SHIP DATE : 05/29/2024
SHIP VIA : DELIVER
FISCAL YEAR: 2023-2024
ENTERED BY : ROSS WEN001

PRINTED 05/29/2024

COMPANY:
DELL COMPUTERS
PO BOX 676021
DALLAS, TX 75267-6021

DELIVER TO:
WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: TECH- JOE O'DANIEL

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

ACCOUNT	AMOUNT
P.O.: 9000024193 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : DELLCOMP001
161 E 11 6395 58 999 0 99 000	218,155.00
627 E 11 6395 00 116 0 11 000	29,188.20

Waxahachie ISD 2023-24 Proposed Budget Amendments for June 2024

	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
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	62,993,497	63,005,300			63,005,300	
5800 STATE PROGRAM REVENUES	54,335,548	54,335,548			54,335,548	
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	119,329,045	119,340,848	-	-	119,340,848	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	70,567,598	71,018,732	789,000	(4,000)	71,803,732	Increase to Technology budget for students/teachers devises for opening Jimmie Ray Elementary and new student devises for 2nd and 8th grades District wide. Move \$4000 from 11 to 36 for Voc budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,417,523	1,417,523			1,417,523	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,765,761	1,754,745	1,231		1,755,976	Move \$1231 from 23 to 13 for Finley budget.
21 INSTRUCTIONAL LEADERSHIP	2,867,576	2,865,676			2,865,676	
23 SCHOOL ADMINISTRATION	6,947,041	6,892,406		(1,231)	6,891,175	Move \$1231 from 23 to 13 for Finley budget.
31 GUIDANCE AND COUNSELING SERVICES	3,118,966	3,161,885			3,161,885	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,486,871	1,484,871			1,484,871	
34 STUDENT (PUPIL) TRANSPORTATION	4,070,619	5,100,939			5,100,939	
35 FOOD SERVICES						
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,080,856	5,568,110	4,000		5,572,110	Move \$4000 from 11 to 36 for VOC budget.
41 GENERAL ADMINISTRATION	3,735,228	3,735,229			3,735,229	
51 PLANT MAINTENANCE AND OPERATION	11,404,898	11,504,898			11,504,898	
52 SECURITY & MONITORING SERVICES	2,148,770	2,148,770			2,148,770	
53 DATA PROCESSING SERVICES	1,936,246	1,936,246			1,936,246	
61 COMMUNITY SERVICES	259,812	259,812			259,812	
71 DEBT SERVICE	-				-	
81 FACILITIES	825,000	518,250			518,250	

Waxahachie ISD 2023-24 Proposed Budget Amendments for June 2024

95 JJAEP	40,000	40,000		40,000
99 OTHER GOVERNMENTS	655,000	655,000		655,000
TOTAL APPROPRIATIONS	118,327,765	120,063,092	794,231	120,852,092
	Yes	No		
Approved by Board:	Date:		Signed:	

WISD ATHLETIC SUPPLIES, EQUIPMENT SERVICES APPROVED VENDOR LIST

JUNE 2024 THRU MAY 2025

VENDOR	LOCATION	PRICING	EPCNT
ADVANCED HEALTHSTYLES FITNESS EQUIPMENT, INC.	LITTLETON, CO	10% DISCOUNT	YES
ALERT SERVICES, INC.	SAN MARCOS, TX	SEE PRICING WITH RFP	YES
ANTOAH, LLC	WAXAHACHIE, TEX	CALL FOR QUOTE	YES
AU CONCEPTS & DESIGNS, LLC	LIBERTY HILL, TX	CALL FOR QUOTE	YES
BSN SPORTS	FARMERS BRANCH, TX	10% DISCOUNT	YES
CADDY SHACK	ARLINGTON, TX	CALL FOR QUOTE	YES
CUSTOM SPORTSWEAR, INC.	SEVELL, NJ	CALL FOR QUOTE	N/A
GANDY INK	SAN ANGELO, TX	5-15% DISCOUNT	YES
GOPHER SPORT	OWATONNA, MN	10% DISCOUNT	YES
JOSTENS	MINNEAPOLIS, MN	0-10% DISCOUNT	YES
LISCO	LUBBOCK, TX	CALL FOR QUOTE	YES
M-F ATHLETICS	WEST WARWICK, RI	10% DISCOUNT	N/A
NASCO EDUCATION	FORT ATKINSON, WI	10-20% DISCOUNT	YES
NEUROLOGIXTECH	CLEVELAND, OH	CALL FOR QUOTE	YES
OLD BRICKYARD GOLF COURSE	FERRIS, TX	25% DISCOUNT	NO
QUILL	LINCOLNSHIRE, IL	5-20% DISCOUNT	YES
RECOVERY FIREFLY, LLC	BREA, CA	CALL FOR QUOTE	YES
S&S WORLDWIDE	COLCHESTER, CT	20% DISCOUNT	N/A
SCHOOL HEALTH CORPORATION	ROLLING MEADOWS, IL	13% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-35% DISCOUNT	NO
SKETER KELL SPORTING GOODS	KENNETT, MO	CALL FOR QUOTE	YES
SPARKLE DANCE	MESQUITE, TX	0-25% DISCOUNT	YES
THE SOCCER CORNER	CARROLLTON, TX	25% DISCOUNT	YES
THE TEXAS SPORTS LOCKER, LLC	WAXAHACHIE, TX	CALL FOR QUOTE	YES
TRACK BARN LLC	SCURRY, TX	CALL FOR QUOTE	N/A
US GAMES	FARMERS BRANCH, TX	10% DISCOUNT	YES
XOTHRM LLC	BOISE, ID	SEE PRICING WITH RFP	YES

SCHOOL, OFFICE, GENERAL SUPPLIES, EQUIPMENT SERVICES

JUNE 2024 - MAY 2025

VENDOR	LOCATION	PRICING	EPCNT
AARON'S DESIGNS	RED OAK, TX	CALL FOR QUOTE	YES
ABC HOME & COMMERCIAL SERVICES	LEWISVILLE, TX	CALL FOR QUOTE	YES
ALL ABOUT ANIMALS, LLC	DESOTO, TX	CALL FOR QUOTE	YES
AMANZI PARTY RENTALS	LAKEWAY, TX	CALL FOR QUOTE	NO
AMERIGRAPHIX/AMERICASE	WAXAHACHIE, TX	CALL FOR QUOTE	YES
BLICK ART MATERIALS/DICK BLICK	GALESBURG, IL	CALL FOR QUOTE	YES
BRAINPOP, LLC	NEW YORK, NY	CALL FOR QUOTE	YES
BUSINESS ESSENTIALS	GRAPEVINE, TX	15-45% DISCOUNT	N/A
CED WAXAHACHIE	WAXAHACHIE, TX	SHELF PRICING	N/A
CHOOSE LOVE MOVEMENT/JESSE LEWIS	NEWTOWN, CT	SEE PRICING WITH RFP	YES
CITIZEN OBSERVER, LLC	ST. PAUL, MN	CALL FOR QUOTE	YES
CODE HS	CHICAGO, IL	CALL FOR QUOTE	YES
DECK THE LAWN WAXAHACHIE	WAXAHACHIE, TX	CALL FOR QUOTE	YES
DEFINED LEARNING, LLC	NORTHBROOK, IL	SEE PRICING WITH RFP	YES
EAI EDUCATION	OAKLAND, NJ	15% DISCOUNT	YES
EARLY CHILDHOOD LLC/DISCOUNT SCHOOL SUPPLY	MONTEREY, CA	CALL FOR QUOTE	YES
ELLIS COUNTY MUSIC CENTER, INC.	WAXAHACHIE, TX	CALL FOR QUOTE	YES
EMBI TEC/ MINI ONE	SAN DIEGO, CA	CALL FOR QUOTE	N/A
FOLLETT LEARNING	MCHENRY, IL	UP TO 45% DISCOUNT	YES
GANDY INK	SAN ANGELO, TX	5-15% DISCOUNT	YES
GLOBAL EQUIPMENT COMPANY, INC.	PORT WASHINGTON, NY	CALL FOR QUOTE	N/A
GOOSECHASE ADVENTURES, INC.	BURLINGTON, ONTARIO	CALL FOR QUOTE	NO
HEXCO, INC.	HUNT, TX	CALL FOR QUOTE	N/A
JOSTENS, INC.	MINNEAPOLIS, MN	CALL FOR QUOTE	YES
JUNIOR LIBRARY GUILD/MT LIBRARY	PLAIN CITY, OH	SEE PRICING WITH RFP	N/A
LAKESHORE LEARNING	CARSON, CA	SEE PRICING WITH RFP	YES
LEARN BY DOING, INC.	EVANSTON, IL	CALL FOR QUOTE	YES
LONG MACHINE TOOL CO.	FERRIS, TX	CALL FOR QUOTE	NO
LOWMAN EDUCATION	DALLAS, TX	SEE PRICING WITH RFP	YES
MAMA MADE, LLC	MIDLOTHIAN, TEXAS	50% DISCOUNT	YES
MENTORS CARE	MIDLOTHIAN, TX	SEE PRICING WITH RFP	YES

SCHOOL, OFFICE, GENERAL SUPPLIES, EQUIPMENT SERVICES

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MINDRISE LEARNING	DRIFTWOOD, TX	SEE PRICING WITH RFP	YES
MORAVIAN COFFEE	MIDLOTHIAN, TX	10.25/LB BULK COFFEE	YES
NASCO EDUCATION	FORT ATKINSON, WI	0-20% DISCOUNT	YES
NEXT STEP COMMUNITY SOLUTIONS	TYLER, TX	SEE PRICING WITH RFP	YES
NO TEARS LEARNING/LEARNING WITHOUT TEARS	GAITHERSBURG, MD	SEE PRICING WITH RFP	YES
OCOP EXPRESS	DALLAS, TX	2-64% DISCOUNT	YES
ODP BUSINESS SOLUTIONS	BOCA RATON, FL	REGION 4 PRICING	YES
PLANK ROAD PUBLISHING	WAUWATOSA, WI	CALL FOR QUOTE	YES
POLKA DOTS/SHAWNA MATHIS	WAXAHACHIE, TX	15% DISCOUNT	YES
QUICKWAY SIGN	WAXAHACHIE, TX	15% DISCOUNT	N/A
QUILL	LINCOLNSHIRE, IL	15% DISCOUNT	N/A
RIVARD BROTHERS	PENTAGO, TX	20-50% DISCOUNT	YES
S&S WORLDWIDE	COLCHESTER, CT	20% DISCOUNT	YES
SCHOOL OUTFITTERS	CINCINNATI, OH	2% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-35% DISCOUNT	NO
SPHERO, INC.	GREENVILLE, TX	CALL FOR QUOTE	YES
STORY FIRST, INC./THE CUSTOMER	SCHENECTADY, NY	CALL FOR QUOTE	YES
SWEET PIPES	PORT ORANGE, FL	CALL FOR QUOTE	YES
TEXAS SCOTTISH RITE HOSPITAL	DALLAS, TX	CALL FOR QUOTE	YES
THANKFUL HEART CUSTOM DESIGNS, LLC	WAXAHACHIE, TX	10% DISCOUNT	N/A
THE BACH COMPANY	PALO ALTO, CA	1% DISCOUNT	YES
THE FORENSICS FILES	ROUND ROCK, TX	CALL FOR QUOTE	N/A
THE MASTER TEACHER	MANHATTAN, KS	5% DISCOUNT	YES
THE WOMEN'S CENTER OF TARRANT COUNTY	FORT WORTH, TX	10-15% DISCOUNT	YES
TIA BANKS, LLC	DALLAS, TX	CALL FOR QUOTE	YES
WEISSMAN'S THEATRICAL SUPPLIES, INC.	ST. LOUIS, MO	CALL FOR QUOTE	YES
WORTHINGTON DIRECT	DALLAS, TX	5% DISCOUNT	YES

NURSING RELATED SUPPLIES, EQUIPMENTS SERVICES

JUNE 2024 - MAY 2025

VENDOR	LOCATION	PRICING	EPCNT
FCP ENTERPRISES/ADVANCED CPR TRAINING	BURLESON, TX	CALL FOR QUOTE	YES
HENRY SCHEIN, INC.	MELVILLE, NY	SEE PRICING WITH RFP	YES
MEDICALESHP, INC.	NEW MILFORD, CT	5% DISCOUNT	YES
ODP BUSINESS SOLUTIONS	BOCA RATON, FL	REGION 4 DISCOUNTS	YES
ORANGE TREE STAFFING	MAITLAND, FL	SEE PRICING WITH RFP	YES
PACIFIC STAR CORPORATION	HOUSTON, TX	SEE PRICING WITH RFP	YES
QUILL	LINCOLNSHIRE, IL	15% DISCOUNT	YES
SCHOOL HEALTH	ROLLING MEADOWS, IL	13% DISCOUNT	YES
SCHOOL NURSE SUPPLY	ST. CHARLES, IL	10% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-35% DISCOUNT	NO
UNIPAK CORP	WEST LONG BRANCH, NJ	SEE PRICING WITH RFP	N/A

WISD LIBRARY RELATED SUPPLIES, EQUIPMENT SERVICES APPROVED VENDOR LIST

JUNE 2024 - MAY 2025

VENDOR	LOCATION	PRICING	EPCNT
BELLWEATHER MEDIA	MINNETONKA, MN	CALL FOR QUOTE	YES
BOOKSOURCE/GL GROUP, INC.	ST. LOUIS, MO	0-25% DISCOUNT	N/A
CAPSTONE/COUGHLAN COMPANIES	NORTH MANKATO, MN	5-25 % DISCOUNT	YES
CHILDREN'S PLUS, INC.	BEECHER, IL	CALL FOR QUOTE	YES
DELANEY EDUCATIONAL ENTERPRISES, INC.	BEECHER, IL	CALL FOR QUOTE	YES
FOLLETT CONTENT SOLUTIONS, LLC	MCHENRY, IL	UP TO 45% DISCOUNT	YES
J. APPESEAD MEDIA	MANKATO, MN	30% DISCOUNT	YES
JUNIOR LIBRARY GUILD/MT LIBRARY SERVICES	PLAIN CITY, OH	UP TO 60% DISCOUNT	YES
LEHR BOOK, LLC	MONSEY, NY	CALL FOR QUOTE	YES
ODP BUSINESS SOLUTIONS	DALLAS, TX	10-30 % DISCOUNT	YES
PERMA BOUND BOOKS/HERTZBERG	JACKSONVILLE, IL	UP TO 40% OFF	YES
QUILL	LINCOLNSHIRE, IL	5-20% DISCOUNT	N/A
RAINBOW BOOK COMPANY	BEECHER, IL	CALL FOR QUOTE	YES
SCHOOL OUTFITTERS	CINCINNATI, OH	2% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-35% DISCOUNT	NO

PRINTING GRAPHICS SUPPLIES, EQUIPMENT SERVICES
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VENDOR	LOCATION	PRICING	EPCNT
COLLEGE STREET PRINTING	WAXAHACHIE, TX	10% DISCOUNT	YES
ODP BUSINESS SOLUTIONS	BOCA RATON, FL	REGION 4 PRICING	YES
QUILL	LINCOLNSHIRE, IL	5-20% DISCOUNT	YES
SPEED PRO FRISCO/PLANO	PLANO, TEXAS	CALL FOR QUOTE	N/A
SUPERIOR TEXT, LLC	BIRMINGHAM, AL	10% DISCOUNT	YES
THE TEXAS SPORTS LOCKER, LLC	WAXAHACHIE, TX	CALL FOR QUOTE	YES

SPECIAL EDUCATION RELATED SUPPLIES, EQUIPMENT SERVICES

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VENDOR	LOCATION	PRICING	EPCNT
ARD APPAREL & PROMOTIONS, LLC	GRANBURY, TX	CALL FOR QUOTE	YES
ATTAINMENT COMPANY, INC.	VERONA, WA	5% DISCOUNT	YES
CRISIS PREVENTION	MILWAUKEE, WI	SEE PRICING WITH RFP	YES
FOODTRONIX	GRAPEVINE, TX	SEE PRICING WITH RFP	YES
FUN & FUNCTION, LLC	MERION, PA	10% DISCOUNT	YES
GHR EDUCATION/GENERAL HEALTHCARE	BLUE BELL, PA	SEE PRICING WITH RFP	YES
GILLEM STAFFING	PARIS, TX	SEE PRICING WITH RFP	YES
ISTATION/MAGINATION STATION	DALLAS, TX	SEE PRICING WITH RFP	YES
LAKESHORE LEARNING	CARSON, CA	SEE PRICING WITH RFP	N/A
MAXIM HEALTHCARE SERVICES, INC.	COLUMBIA, MD	SEE PRICING WITH RFP	YES
MEDICALESHOP	NEW MILFORD, CT	CALL FOR QUOTE	YES
MOBILE ED PRODUCTIONS, INC.	REDFORD, MI	CALL FOR QUOTE	N/A
MYQBOOK, LLC	NORTH BEND, WA	CALL FOR QUOTE	YES
N2Y, LLC	HURON, OH	SEE PRICING WITH RFP	YES
NASCO EDUCATION	FORT ATKINSON, WI	10-20% DISCOUNT	YES
NATIONAL RECRUITING CONSULTANTS	CARROLLTON, TX	SEE PRICING WITH RFP	YES
NO TEARS LEARNING/LEARNING WITHOUT TEARS	GAITHERSBURG, MD	CALL FOR QUOTE	YES
NURSE'S ETC. STAFFING	SAN ANTONIO, TX	SEE PRICING WITH RFP	YES
ODP BUSINESS SOLUTIONS	BOCA RATON, FL	REGION 4 PRICING	YES
ORANGE TREE STAFFING	MAITLAND, FL	SEE PRICING WITH RFP	YES
QUILL	LINCOLNSHIRE, IL	5-20% DISCOUNT	N/A
READING HORIZONS	KAYSVILLE, UT	1% DISCOUNT	YES
SAVVAS LEARNING COMPANY	PARAMUS, NJ	SEE PRICING WITH RFP	YES
SCHOOL HEALTH	ROLLING MEADOWS, IL	13% DISCOUNT	N/A
SCHOOL OUTFITTERS	CINCINNATI, OH	2% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-35% DISCOUNT	NO
SLP TOOLKIT, LLC	MESA, AZ	CALL FOR QUOTE	YES
SPECIALIZED ASSESSMENT & CONSULTING	CYPRESS, TX	SEE PRICING WITH RFP	NO
SUPER DUPER PUBLICATIONS, INC.	GREENVILLE, SC	CALL FOR QUOTE	N/A
THE MASTER TEACHER	MANHATTAN, KS	SEE PRICING WITH RFP	YES
WESTERN PSYCHOLOGICAL SERVICES	TORRANCE, CA	CALL FOR QUOTE	YES