

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

Actual Invested Funds:	\$25,765,409.65
Actual Cash Balance:	<u>825,666.31</u>

Total Cash Balance (Aug. 2024): \$26,591,075.96

Estimated Sept. 24 Tax Revenue:	\$ 65,200.00
Estimated Sept. 24 State/Other Revenue:	\$12,557,500.00
Estimated Sept. 24 Payroll Expenses:	\$ -7,785,300.00
Estimated Sept. 24 A/P Expenses:	<u>\$ -2,791,500.00</u>
Projected Cash Balance end (Sept. 2024):	\$28,636,975.96

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	\$ 36,531,422	\$ 33,466,682	\$ 30,854,790	
Local Tax Revenue	\$ 81,754	\$ 81,490	\$ 2,314,729	\$ 8,929,901	\$ 36,207,717	\$ 8,712,757	\$ 773,939	\$ 306,261	\$ 253,509	\$ 273,777	\$ 148,751	\$ 109,034	\$ 58,193,619
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	\$ 3,662,105	\$ 6,311,463	\$ 7,197,984	\$ 8,749,763	\$ 64,167,334
													\$ 122,360,953
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)	\$ (8,033,605)	\$ (7,789,575)	\$ (7,556,442)	\$ (7,549,093)	\$ (94,159,195)
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)	\$ (1,914,347)	\$ (1,860,405)	\$ (2,402,185)	\$ (5,573,419)	\$ (28,339,518)
													\$ (122,498,712)
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	\$ 36,531,422	\$ 33,466,682	\$ 30,854,790	\$ 26,591,076	

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	\$ 3,799,800	\$ 3,759,400	\$ 2,175,300	\$ 3,780,500	\$ 5,750,900	\$ 8,349,500	\$ 65,047,827
													\$ 126,519,823
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)	\$ (7,911,800)	\$ (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)
													\$ (125,695,199)
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	

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 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
AUGUST 2024

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	07/31/24	\$ 1,270,516.71	\$ 1,237,163.22	\$ -	\$ 164,823.20	\$6,351,876.75	\$ 9,024,379.88
Add: Deposits		\$ 12,677,660.88	\$ 5,078.76	\$ -	\$ 14,611,157.71	\$280,929.28	\$27,574,826.63
Less: Disbursements		\$ (13,122,511.28)	\$ -	\$ -	\$ (14,649,798.92)	-\$591,417.14	\$ (28,363,727.34)
Ending Balances	08/31/24	\$ 825,666.31	\$ 1,242,241.98	\$ -	\$ 126,181.99	\$6,041,388.89	\$ 8,235,479.17
Add: Investments		\$ 25,765,409.65	\$ 12,326,090.14	\$ 2,435,154.21	\$ 316,653,372.43	\$0.00	\$ 357,180,026.43
TOTALS		\$ 26,591,075.96	\$ 13,568,332.12	\$ 2,435,154.21	\$ 316,779,554.42	\$6,041,388.89	\$ 365,415,505.60

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>8/31/2024</u>	<u>Percentage</u>
2022-23 Tax Collections			
Current	\$ 92,289,782	92,363,872.60	100.08%
Prior Yr. Delinquent	\$ 489,431	514,917.83	105.21%
Penalties	\$ 815,984	879,028.86	107.73%
2023-24 Tax Collections			
Current	\$ 94,451,499	88,863,371.56	94.08%
Prior Yr. Delinquent	\$ 390,000	308,431.94	79.09%
Penalties	\$ 330,000	666,761.19	202.06%
2022-23 Other Revenue	\$ 49,883,108	50,628,610.68	101.49%
2023-24 Other Revenue	\$ 57,968,851	58,660,453.04	101.19%
2022-23 Total Revenue	\$ 143,478,305	144,386,429.97	100.63%
2023-24 Total Revenue	\$ 153,140,351	148,499,017.73	96.97%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
8/1/2024	G/O	POOL	TASB LONE STAR	\$24,238,769.34	8/31/2024	5.172	5.172	\$24,238,769.34	\$106,470.55	\$24,345,239.89
8/1/2024	G/O	POOL	TEX-POOL	\$5,345,069.37	8/31/2024	5.164	5.164	\$5,345,069.37	\$23,441.38	\$5,368,510.75
8/2/2024	G/O	POOL	TASB LONE STAR	-\$ 627,000.00	withdrawal			-\$ 627,000.00	\$0.00	-\$627,000.00
8/6/2024	G/O	POOL	TASB LONE STAR	\$ 3,205.37	8/31/2024	5.172	5.172	\$ 3,205.37	\$11.35	\$3,216.72
8/7/2024	G/O	POOL	TASB LONE STAR	\$ 5,125.45	8/31/2024	5.172	5.172	\$ 5,125.45	\$17.43	\$5,142.88
8/8/2024	G/O	POOL	TASB LONE STAR	\$ 28,886.99	8/31/2024	5.172	5.172	\$ 28,886.99	\$94.14	\$28,981.13
8/8/2024	G/O	POOL	TASB LONE STAR	\$ 6,031.12	8/31/2024	5.172	5.172	\$ 6,031.12	\$19.66	\$6,050.78
8/8/2024	G/O	POOL	TASB LONE STAR	\$ 2,100.00	8/31/2024	5.172	5.172	\$ 2,100.00	\$6.84	\$2,106.84
8/9/2024	G/O	POOL	TASB LONE STAR	\$ 6,747.97	8/31/2024	5.172	5.172	\$ 6,747.97	\$21.04	\$6,769.01
8/9/2024	G/O	POOL	TASB LONE STAR	-\$ 797,000.00	withdrawal			-\$ 797,000.00	\$0.00	-\$797,000.00
8/13/2024	G/O	POOL	TASB LONE STAR	-\$ 253,847.44	withdrawal			-\$ 253,847.44	\$0.00	-\$253,847.44
8/15/2024	G/O	POOL	TASB LONE STAR	-\$ 367,361.06	withdrawal			-\$ 367,361.06	\$0.00	-\$367,361.06
8/15/2024	G/O	POOL	TASB LONE STAR	-\$ 933,718.87	withdrawal			-\$ 933,718.87	\$0.00	-\$933,718.87
8/16/2024	G/O	POOL	TASB LONE STAR	-\$ 292,000.00	withdrawal			-\$ 292,000.00	\$0.00	-\$292,000.00
8/19/2024	G/O	POOL	TASB LONE STAR	\$ 5,898.41	8/31/2024	5.172	5.172	\$ 5,898.41	\$10.03	\$5,908.44
8/19/2024	G/O	POOL	TASB LONE STAR	\$ 2,018.06	8/31/2024	5.172	5.172	\$ 2,018.06	\$3.43	\$2,021.49
8/19/2024	G/O	POOL	TASB LONE STAR	\$ 9,477.58	8/31/2024	5.172	5.172	\$ 9,477.58	\$16.12	\$9,493.70
8/19/2024	G/O	POOL	TASB LONE STAR	\$ 522.98	8/31/2024	5.172	5.172	\$ 522.98	\$0.89	\$523.87
8/19/2024	G/O	POOL	TASB LONE STAR	\$ 4,744.57	8/31/2024	5.172	5.172	\$ 4,744.57	\$8.07	\$4,752.64
8/19/2024	G/O	POOL	TASB LONE STAR	\$ 22,091.77	8/31/2024	5.172	5.172	\$ 22,091.77	\$37.56	\$22,129.33
8/19/2024	G/O	POOL	TASB LONE STAR	\$ 224,702.85	8/31/2024	5.172	5.172	\$ 224,702.85	\$382.07	\$225,084.92
8/19/2024	G/O	POOL	TASB LONE STAR	\$ 154,594.13	8/31/2024	5.172	5.172	\$ 154,594.13	\$262.86	\$154,856.99
8/20/2024	G/O	POOL	TASB LONE STAR	-\$ 300,000.00	withdrawal			-\$ 300,000.00	\$0.00	-\$300,000.00
8/21/2024	G/O	POOL	TASB LONE STAR	-\$ 257,537.57	withdrawal			-\$ 257,537.57	\$0.00	-\$257,537.57
8/23/2024	G/O	POOL	TASB LONE STAR	-\$ 6,774,117.36	withdrawal			-\$ 6,774,117.36	\$0.00	-\$6,774,117.36
8/23/2024	G/O	POOL	TASB LONE STAR	\$ 35,168.05	8/31/2024	5.172	5.172	\$ 35,168.05	\$39.87	\$35,207.92
8/23/2024	G/O	POOL	TASB LONE STAR	\$ 7,718,657.00	8/31/2024	5.172	5.172	\$ 7,718,657.00	\$8,749.62	\$7,727,406.62
8/23/2024	G/O	POOL	TASB LONE STAR	\$ 1,310.77	8/31/2024	5.172	5.172	\$ 1,310.77	\$1.49	\$1,312.26
8/23/2024	G/O	POOL	TASB LONE STAR	-\$ 573,000.00	withdrawal			-\$ 573,000.00	\$0.00	-\$573,000.00
8/23/2024	G/O	POOL	TASB LONE STAR	-\$ 383,219.79	8/31/2024	5.172	5.172	-\$ 383,219.79	-\$434.41	-\$383,654.20
8/26/2024	G/O	POOL	TASB LONE STAR	\$ 10,244.26	8/31/2024	5.172	5.172	\$ 10,244.26	\$7.26	\$10,251.52
8/27/2024	G/O	POOL	TASB LONE STAR	\$ 1,387.01	8/31/2024	5.172	5.172	\$ 1,387.01	\$0.79	\$1,387.80
8/27/2024	G/O	POOL	TASB LONE STAR	\$ 9,000.00	8/31/2024	5.172	5.172	\$ 9,000.00	\$5.10	\$9,005.10
8/27/2024	G/O	POOL	TASB LONE STAR	\$ 112,600.00	8/31/2024	5.172	5.172	\$ 112,600.00	\$63.82	\$112,663.82
8/27/2024	G/O	POOL	TASB LONE STAR	\$ 8,400.00	8/31/2024	5.172	5.172	\$ 8,400.00	\$4.76	\$8,404.76
8/27/2024	G/O	POOL	TASB LONE STAR	\$ 96,982.04	8/31/2024	5.172	5.172	\$ 96,982.04	\$54.97	\$97,037.01
8/27/2024	G/O	POOL	TASB LONE STAR	\$ 350.00	8/31/2024	5.172	5.172	\$ 350.00	\$0.20	\$350.20
8/28/2024	G/O	POOL	TASB LONE STAR	\$ 119.56	8/31/2024	5.172	5.172	\$ 119.56	\$0.05	\$119.61
8/29/2024	G/O	POOL	TASB LONE STAR	\$ 650.59	8/31/2024	5.172	5.172	\$ 650.59	\$0.18	\$650.77
8/29/2024	G/O	POOL	TASB LONE STAR	\$ 204.00	8/31/2024	5.172	5.172	\$ 204.00	\$0.06	\$204.06
8/30/2024	G/O	POOL	TASB LONE STAR	-\$ 872,000.00	withdrawal			-\$ 872,000.00	\$0.00	-\$872,000.00
8/30/2024	G/O	POOL	TASB LONE STAR	\$ 99,169.14	interest			\$ 99,169.14	\$0.00	\$99,169.14
8/30/2024	G/O	POOL	TEX-POOL	\$ 24,049.72	interest			\$ 24,049.72	\$0.00	\$24,049.72
9/3/2024	G/O	POOL	TASB LONE STAR	\$ 16,151.97	in transit			\$ 16,151.97	\$0.00	\$16,151.97
9/5/2024	G/O	POOL	TASB LONE STAR	\$ 1,781.67	in transit			\$ 1,781.67	\$0.00	\$1,781.67

**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:	\$25,765,409.65				\$25,765,409.65		
8/1/2024	I&S	POOL	TASB-LONE STAR	\$27,335,486.51	8/31/2024	5.172	5.172	\$27,335,486.51	\$120,075.43	\$27,455,561.94
8/6/2024	I&S	POOL	TASB-LONE STAR	\$ 1,734.34	8/31/2024	5.172	5.172	\$ 1,734.34	\$6.14	\$1,740.48
8/7/2024	I&S	POOL	TASB-LONE STAR	\$ 2,681.26	8/31/2024	5.172	5.172	\$ 2,681.26	\$9.12	\$2,690.38
8/8/2024	I&S	POOL	TASB-LONE STAR	\$ 15,763.39	8/31/2024	5.172	5.172	\$ 15,763.39	\$51.37	\$15,814.76
8/9/2024	I&S	POOL	TASB-LONE STAR	\$ 3,339.55	8/31/2024	5.172	5.172	\$ 3,339.55	\$10.41	\$3,349.96
8/12/2024	I&S	POOL	TASB-LONE STAR	-\$ 14,971,031.26	withdrawal			-\$ 14,971,031.26	\$0.00	-\$14,971,031.26
8/13/2024	I&S	POOL	TASB-LONE STAR	-\$ 170,000.00	transfer out			-\$ 170,000.00	\$0.00	-\$170,000.00
8/16/2024	I&S	POOL	TASB-LONE STAR	\$ 0.03	8/31/2024	5.172	5.172	\$ 0.03	\$0.00	\$0.03
8/23/2024	I&S	POOL	TASB-LONE STAR	\$ 14,763.48	8/31/2024	5.172	5.172	\$ 14,763.48	\$16.74	\$14,780.22
8/26/2024	I&S	POOL	TASB-LONE STAR	\$ 5,239.46	8/31/2024	5.172	5.172	\$ 5,239.46	\$3.71	\$5,243.17
8/27/2024	I&S	POOL	TASB-LONE STAR	\$ 753.00	8/31/2024	5.172	5.172	\$ 753.00	\$0.43	\$753.43
8/28/2024	I&S	POOL	TASB-LONE STAR	\$ 48.27	8/31/2024	5.172	5.172	\$ 48.27	\$0.02	\$48.29
8/29/2024	I&S	POOL	TASB-LONE STAR	\$ 337.17	8/31/2024	5.172	5.172	\$ 337.17	\$0.10	\$337.27
8/30/2024	I&S	POOL	TASB-LONE STAR	\$ 3.48	8/31/2024	5.172	5.172	\$ 3.48	\$0.00	\$3.48
8/30/2024	I&S	POOL	TASB-LONE STAR	\$ 79,231.46	interest			\$ 79,231.46		
9/3/2024	I&S	POOL	TASB-LONE STAR	\$ 6,794.71	in transit			\$ 6,794.71		
9/5/2024	I&S	POOL	TASB-LONE STAR	\$ 945.29	in transit			\$ 945.29		
			SUB-TOTAL:	\$12,326,090.14				\$12,326,090.14		
8/1/2024	QSCB	POOL	TASB-LONE STAR	\$2,254,529.97	8/31/2024	5.172	5.172	\$2,254,529.97	\$9,903.38	\$2,264,433.35
8/31/2024	QSCB	POOL	TASB-LONE STAR	\$10,624.24	interest			\$10,624.24	\$0.00	\$10,624.24
8/13/2024	QSCB	POOL	TASB-LONE STAR	\$170,000.00	transfer in			\$170,000.00		
			SUB-TOTAL:	\$2,435,154.21				\$2,435,154.21		
8/1/2024	CAP PROJ	POOL/BANK	COMBINED	\$329,808,892.88	8/31/2024	5.172	5.172	\$329,808,892.88	\$1,448,737.52	\$331,257,630.40
8/1/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$333,628.37	withdrawal			-\$333,628.37		
8/9/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$95,850.00	withdrawal			-\$95,850.00	\$0.00	-\$95,850.00
8/20/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$333,500.00	withdrawal			-\$333,500.00	\$0.00	-\$333,500.00
8/30/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$848,307.76	interest			\$848,307.76	\$0.00	\$848,307.76
8/2/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$37,934.27	withdrawal			-\$37,934.27	\$0.00	-\$37,934.27
8/2/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$18,545.02	withdrawal			-\$18,545.02	\$0.00	-\$18,545.02
8/2/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$3,182.88	withdrawal			-\$3,182.88	\$0.00	-\$3,182.88
8/2/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$127,220.13	withdrawal			-\$127,220.13	\$0.00	-\$127,220.13
8/7/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$764,203.12	withdrawal			-\$764,203.12	\$0.00	-\$764,203.12
8/9/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$12,710.50	withdrawal			-\$12,710.50	\$0.00	-\$12,710.50
8/9/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$10,990.71	withdrawal			-\$10,990.71	\$0.00	-\$10,990.71
8/9/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$5,485.70	withdrawal			-\$5,485.70	\$0.00	-\$5,485.70
8/9/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$5,149.16	withdrawal			-\$5,149.16	\$0.00	-\$5,149.16

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

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	60,902,644.16	0.00	62,993,497	60,571,303	-331,341.16	100.55
00 STATE PROGRAM REV.	52,751,177.07	0.00	54,335,548	54,081,540	1,330,362.93	97.54
00 FEDERAL PROG. REV.	-2,270,265.76	0.00	2,000,000	1,000,000	3,270,265.76	-227.03
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	22,452.90	0.00	0	0	-22,452.90	0.00
00 gen	111,406,008.37	0.00	119,329,045	115,652,843	4,246,834.63	96.33
-- Revenue	111,406,008.37	0.00	119,329,045	115,652,843	4,246,834.63	96.33
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	63,135,802.63	0.00	66,656,609	63,069,100	-66,702.63	100.11
11 PRO./CONTRACTED SVC.	1,339,873.95	0.00	1,344,436	1,540,850	200,976.05	86.96
11 SUPPLIES	3,235,367.32	1,540.00	2,146,334	3,587,996	351,088.68	90.21
11 OTHER OPERATING EXP.	219,773.36	0.00	404,219	273,022	53,248.64	80.50
11 CAPITAL PROJECTS	237,992.01	0.00	16,000	238,002	9.99	100.00
11 INSTRUCTION	68,168,809.27	1,540.00	70,567,598	68,708,970	538,620.73	99.22
12 PAYROLL COSTS	1,216,995.17	0.00	1,265,823	1,273,511	56,515.83	95.56
12 PRO./CONTRACTED SVC.	23,417.75	0.00	26,268	29,260	5,842.25	80.03
12 SUPPLIES	114,562.23	0.00	121,032	115,616	1,053.77	99.09
12 OTHER OPERATING EXP.	5,453.01	0.00	4,400	6,824	1,370.99	79.91
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	1,360,428.16	0.00	1,417,523	1,425,211	64,782.84	95.45
13 PAYROLL COSTS	1,474,619.10	0.00	1,465,657	1,474,676	56.90	100.00
13 PRO./CONTRACTED SVC.	82,882.36	0.00	52,739	94,139	11,256.64	88.04
13 SUPPLIES	54,302.98	0.00	54,586	62,243	7,940.02	87.24
13 OTHER OPERATING EXP.	139,861.03	0.00	192,779	168,223	28,361.97	83.14
13 CURRICULUM DEV. & INS	1,751,665.47	0.00	1,765,761	1,799,281	47,615.53	97.35
21 PAYROLL COSTS	3,054,358.26	0.00	2,804,376	3,050,746	-3,612.26	100.12
21 PRO./CONTRACTED SVC.	16,375.78	0.00	4,800	17,500	1,124.22	93.58
21 SUPPLIES	24,253.11	0.00	16,200	26,994	2,740.89	89.85
21 OTHER OPERATING EXP.	17,690.93	0.00	42,200	26,485	8,794.07	66.80
21 INSTRUCTIONAL LEADER	3,112,678.08	0.00	2,867,576	3,121,725	9,046.92	99.71

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	6,840,544.09	0.00	6,760,737	6,840,623	78.91	100.00
23 PRO./CONTRACTED SVC.	478.41	0.00	5,000	480	1.59	99.67
23 SUPPLIES	86,955.84	0.00	94,204	93,005	6,049.16	93.50
23 OTHER OPERATING EXP.	43,570.50	0.00	87,100	48,973	5,402.50	88.97
23 SCHOOL LEADERSHIP	6,971,548.84	0.00	6,947,041	6,983,081	11,532.16	99.83
31 PAYROLL COSTS	3,005,261.33	0.00	3,069,671	3,086,598	81,336.67	97.36
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	70,382.42	0.00	36,460	73,133	2,750.58	96.24
31 OTHER OPERATING EXP.	14,695.30	0.00	12,835	19,081	4,385.70	77.02
31 GUIDANCE & COUNSELIN	3,090,339.05	0.00	3,118,966	3,178,812	88,472.95	97.22
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	1,430,133.06	0.00	1,441,846	1,453,515	23,381.94	98.39
33 PRO./CONTRACTED SVC.	14,209.85	0.00	5,000	14,700	490.15	96.67
33 SUPPLIES	21,139.15	0.00	33,175	21,475	335.85	98.44
33 OTHER OPERATING EXP.	2,761.99	0.00	6,850	6,850	4,088.01	40.32
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	1,468,244.05	0.00	1,486,871	1,496,540	28,295.95	98.11
34 PAYROLL COSTS	3,362,751.42	0.00	2,917,119	3,362,771	19.58	100.00
34 PRO./CONTRACTED SVC.	115,374.42	0.00	110,000	112,517	-2,857.42	102.54
34 SUPPLIES	685,689.67	0.00	619,500	731,811	46,121.33	93.70
34 OTHER OPERATING EXP.	182,216.74	2,230.79	98,000	519,090	334,642.47	35.53
34 CAPITAL PROJECTS	1,217,232.15	0.00	326,000	1,221,259	4,026.85	99.67
34 PUPIL TRANSPORTATION	5,563,264.40	2,230.79	4,070,619	5,947,448	381,952.81	93.58
35 PAYROLL COSTS	25,507.24	0.00	0	25,689	181.76	99.29
35 OTHER OPERATING EXP.	7,409.48	0.00	0	7,410	0.52	99.99
35 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	32,916.72	0.00	0	33,099	182.28	99.45
36 PAYROLL COSTS	3,625,440.17	0.00	3,531,235	3,625,641	200.83	99.99
36 PRO./CONTRACTED SVC.	289,607.65	0.00	219,939	291,259	1,651.35	99.43
36 SUPPLIES	353,686.91	0.00	296,288	369,942	16,255.09	95.61
36 OTHER OPERATING EXP.	683,813.61	0.00	1,033,394	860,506	176,692.39	79.47

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 CAPITAL PROJECTS	518,166.89	0.00	0	519,168	1,001.11	99.81
36 COCURR./EXTRACURR.AC	5,470,715.23	0.00	5,080,856	5,666,516	195,800.77	96.54
41 PAYROLL COSTS	2,711,850.85	0.00	2,678,058	2,711,111	-741.29	100.03
41 PRO./CONTRACTED SVC.	383,273.97	750.00	504,550	534,054	150,030.03	71.91
41 SUPPLIES	97,801.07	0.00	91,435	111,834	14,033.15	87.45
41 OTHER OPERATING EXP.	267,708.09	0.00	454,185	364,762	97,054.13	73.39
41 CAPITAL PROJECTS	29,064.00	0.00	7,000	36,064	7,000.00	80.59
41 GENERAL ADMINISTRATI	3,489,697.98	750.00	3,735,228	3,757,825	267,376.02	92.88
51 PAYROLL COSTS	6,437,270.76	0.00	6,447,085	6,496,573	59,302.24	99.09
51 PRO./CONTRACTED SVC.	3,104,704.16	1,400.00-	2,512,600	3,324,214	220,909.84	93.35
51 SUPPLIES	858,877.07	0.00	800,000	876,311	17,433.93	98.01
51 OTHER OPERATING EXP.	1,302,002.27	0.00	1,440,213	1,606,727	304,724.73	81.03
51 CAPITAL PROJECTS	333,620.25	14,981.40	205,000	350,621	2,019.35	99.42
51 PLANT MAINTENANCE &	12,036,474.51	13,581.40	11,404,898	12,654,446	604,390.09	95.22
52 PAYROLL COSTS	1,866,687.54	0.00	1,454,270	1,866,701	13.46	100.00
52 PRO./CONTRACTED SVC.	687,756.13	0.00	620,000	699,347	11,590.87	98.34
52 SUPPLIES	88,895.24	0.00	64,000	90,656	1,760.76	98.06
52 OTHER OPERATING EXP.	18,688.85	0.00	10,500	21,097	2,408.15	88.59
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	2,662,027.76	0.00	2,148,770	2,677,801	15,773.24	99.41
53 PAYROLL COSTS	1,012,310.42	0.00	910,417	1,012,324	13.58	100.00
53 PRO./CONTRACTED SVC.	641,857.44	0.00	595,195	656,645	14,787.56	97.75
53 SUPPLIES	316,022.79	0.00	370,251	325,301	9,278.21	97.15
53 OTHER OPERATING EXP.	10,626.47	0.00	15,383	16,158	5,531.53	65.77
53 CAPITAL PROJECTS	44,158.92	0.00	45,000	45,000	841.08	98.13
53 DATA PROCESSING SERV	2,024,976.04	0.00	1,936,246	2,055,428	30,451.96	98.52
61 PAYROLL COSTS	211,965.91	0.00	219,882	218,594	6,628.09	96.97
61 PRO./CONTRACTED SVC.	0.00	0.00	1,431	0	0.00	0.00
61 SUPPLIES	34,275.98	0.00	27,241	30,148	-4,127.98	113.69
61 OTHER OPERATING EXP.	9,616.65	0.00	11,258	9,782	165.35	98.31
61 COMMUNITY SERVICES	255,858.54	0.00	259,812	258,524	2,665.46	98.97
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	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 PRO./CONTRACTED SVC.	2,000.00	0.00	0	3,000	1,000.00	66.67
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	438,960.27	48,512.54	825,000	515,250	27,777.19	94.61
81 FACILITIES ACQ. & CO	440,960.27	48,512.54	825,000	518,250	28,777.19	94.45
91 PRO./CONTRACTED SVC.	0.00	0.00	0	700,000	700,000.00	0.00
91 CONT.INST.SVCS.\PUBL	0.00	0.00	0	700,000	700,000.00	0.00
95 PRO./CONTRACTED SVC.	48,300.00	0.00	40,000	40,300	-8,000.00	119.85
95 PYMTS.TO JJAEP PROGR	48,300.00	0.00	40,000	40,300	-8,000.00	119.85
99 PRO./CONTRACTED SVC.	891,475.87	0.00	655,000	895,000	3,524.13	99.61
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	891,475.87	0.00	655,000	895,000	3,524.13	99.61
-- Expense	118,840,380.24	66,614.73	118,327,765	121,918,257	3,011,261.03	97.53
Grand Revenue Totals	111,406,008.37	0.00	119,329,045	115,652,843	4,246,834.63	96.33
Grand Expense Totals	118,840,380.24	66,614.73	118,327,765	121,918,257	3,011,261.03	97.53
Grand Totals	7,434,371.87	66,614.73	1,001,280	6,265,414	1,235,573.60	118.66
	Loss	Loss	Profit	Loss	Profit	

Number of Accounts: 13628

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

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Comment	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
00 STATE PROGRAM REV.	3,291,275.43	0.00	0.00	6,473,407.56		3,182,132.13	50.84
00 FEDERAL PROG. REV.	5,708,745.31	0.00	0.00	7,478,090.92		1,769,345.61	76.34
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	9,000,020.74	0.00	0.00	13,951,498.48		4,951,477.74	64.51
-- Revenue	9,000,020.74	0.00	0.00	13,951,498.48		4,951,477.74	64.51
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	1,400,829.86	0.00	0.00	2,191,926.26		791,096.40	63.91
11 PRO./CONTRACTED SVC.	520,024.51	0.00	0.00	641,879.33		121,854.82	81.02
11 SUPPLIES	2,675,867.78	0.00	0.00	3,086,560.76		410,692.98	86.69
11 OTHER OPERATING EXP.	27,763.13	0.00	0.00	21,277.00		-6,486.13	130.48
11 CAPITAL PROJECTS	467,306.66	0.00	0.00	393,894.00		-73,412.66	118.64
11 INSTRUCTION	5,091,791.94	0.00	0.00	6,335,537.35		1,243,745.41	80.37
12 PAYROLL COSTS	7,620.59	0.00	0.00	7,621.00		0.41	99.99
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	7,620.59	0.00	0.00	7,621.00		0.41	99.99
13 PAYROLL COSTS	421,081.78	0.00	0.00	868,670.81		447,589.03	48.47
13 PRO./CONTRACTED SVC.	583,264.95	0.00	0.00	2,874,591.00		2,291,326.05	20.29
13 SUPPLIES	228,211.13	4,535.05	0.00	391,736.00		158,989.82	58.26
13 OTHER OPERATING EXP.	65,516.82	1,484.00	0.00	351,851.00		284,850.18	18.62
13 CURRICULUM DEV.& INS	1,298,074.68	6,019.05	0.00	4,486,848.81		3,182,755.08	28.93
21 PAYROLL COSTS	9,162.94	0.00	0.00	9,164.00		1.06	99.99
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	9,162.94	0.00	0.00	9,164.00		1.06	99.99
23 PAYROLL COSTS	45,260.60	0.00	0.00	45,262.00		1.40	100.00

FC	OBJ	2023-24		2023-24		Comment	2023-24						
		FYTD	Activity	Encumbered	Amount		Original	Budget	Revised	Budget	Unencumbered	Balance	2023-24
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.	5,989.36		0.00		0.00		6,991.28		1,001.92		85.67	
23	SCHOOL LEADERSHIP	51,249.96		0.00		0.00		52,253.28		1,003.32		98.08	
31	PAYROLL COSTS	1,939,676.62		0.00		0.00		2,098,192.00		158,515.38		92.45	
31	PRO./CONTRACTED SVC.	0.00		0.00		0.00		0.00		0.00		0.00	
31	SUPPLIES	0.00		0.00		0.00		0.00		0.00		0.00	
31	OTHER OPERATING EXP.	0.00		0.00		0.00		0.00		0.00		0.00	
31	CAPITAL PROJECTS	0.00		0.00		0.00		0.00		0.00		0.00	
31	GUIDANCE & COUNSELIN	1,939,676.62		0.00		0.00		2,098,192.00		158,515.38		92.45	
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	8,656.17		0.00		0.00		8,658.00		1.83		99.98	
33	SUPPLIES	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	
34	PAYROLL COSTS	33,146.85		0.00		0.00		33,149.00		2.15		99.99	
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	33,146.85		0.00		0.00		33,149.00		2.15		99.99	
35	PAYROLL COSTS	37,137.04		0.00		0.00		37,138.00		0.96		100.00	
35	SUPPLIES	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	
36	PAYROLL COSTS	2,544.22		0.00		0.00		2,546.00		1.78		99.93	
36	PRO./CONTRACTED SVC.	0.00		0.00		0.00		0.00		0.00		0.00	
36	SUPPLIES	0.00		0.00		0.00		0.00		0.00		0.00	
36	OTHER OPERATING EXP.	0.00		0.00		0.00		0.00		0.00		0.00	
36	COCURR./EXTRACURR.AC	2,544.22		0.00		0.00		2,546.00		1.78		99.93	
41	PAYROLL COSTS	12,718.13		0.00		0.00		12,720.00		1.87		99.99	
41	OTHER OPERATING EXP.	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	

FC	OBJ	2023-24	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
		FYTD Activity	Amount	Original Budget	Revised Budget		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	95,000.00		95,000.00	0.00
52	SUPPLIES	16,402.43	0.00	0.00	48,482.00		32,079.57	33.83
52	OTHER OPERATING EXP.	0.00	0.00	0.00	100.00		100.00	0.00
52	CAPITAL PROJECTS	393,879.86	0.00	0.00	623,999.00		230,119.14	63.12
52	SECURITY & MONITORIN	432,214.73	0.00	0.00	789,515.00		357,300.27	54.74
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	8,999,624.69	6,019.05	0.00	13,948,977.44		4,943,333.70	64.52
Grand Revenue Totals		9,000,020.74	0.00	0.00	13,951,498.48		4,951,477.74	64.51
Grand Expense Totals		8,999,624.69	6,019.05	0.00	13,948,977.44		4,943,333.70	64.52
Grand Totals		396.05	6,019.05	0.00	2,521.04		8,144.04	15.71
		Profit	Loss		Profit		Profit	

Number of Accounts: 12244

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

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	33,484,523.16	0.00	33,699,502	33,186,442	-298,081.16	100.90
00 STATE PROGRAM REV.	3,555,423.00	0.00	0	3,555,423	0.00	100.00
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	37,093,009.36	0.00	33,799,502	36,841,865	-251,144.36	100.68
-- Revenue	37,093,009.36	0.00	33,799,502	36,841,865	-251,144.36	100.68
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	37,671,937.51	0.00	37,842,888	37,842,888	170,950.49	99.55
71 DEBT SERVICES	37,671,937.51	0.00	37,842,888	37,842,888	170,950.49	99.55
-- Expense	37,671,937.51	0.00	37,842,888	37,842,888	170,950.49	99.55
Grand Revenue Totals	37,093,009.36	0.00	33,799,502	36,841,865	-251,144.36	100.68
Grand Expense Totals	37,671,937.51	0.00	37,842,888	37,842,888	170,950.49	99.55
Grand Totals	578,928.15	0.00	4,043,386	1,001,023	422,094.85	57.83
	Loss		Loss	Loss	Loss	

Number of Accounts: 29

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

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	11,295,934.78	0.00	0	9,840,299		-1,455,635.78	114.79
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	202,228,739.25	0.00	0	202,228,743		3.75	100.00
00 gen	213,524,674.03	0.00	0	212,069,042		-1,455,632.03	100.69
-- Revenue	213,524,674.03	0.00	0	212,069,042		-1,455,632.03	100.69
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.	9,280.63	0.00	0	12,004		2,723.37	77.31
11 SUPPLIES	1,236,905.30	92,743.38	0	256,790		-1,072,858.68	481.68
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	1,246,185.93	92,743.38	0	268,794		-1,070,135.31	463.62
12 SUPPLIES	75,448.17	0.00	0	75,449		0.83	100.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	75,448.17	0.00	0	75,449		0.83	100.00
35 SUPPLIES	15,175.00	0.00	0	15,170		-5.00	100.03
35 FOOD SERVICES	15,175.00	0.00	0	15,170		-5.00	100.03
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.	8,840.40	0.00	0	8,842		1.60	99.98
51 SUPPLIES	83,685.04	15,345.88-	0	83,688		15,348.84	100.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	92,525.44	15,345.88-	0	92,530		15,350.44	100.00
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	1,538,896.25	0.00	0	1,538,897		0.75	100.00
71 DEBT SERVICES	1,538,896.25	0.00	0	1,538,897		0.75	100.00

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
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.	-15.00	0.00	0	0		15.00	0.00
81 CAPITAL PROJECTS	99,937,922.76	4,447,406.97	0	93,663,233		-10,722,096.73	106.70
81 FACILITIES ACQ. & CO	99,937,907.76	4,447,406.97	0	93,663,233		-10,722,081.73	106.70
-- Expense	102,906,138.55	4,524,804.47	0	95,654,073		-11,776,870.02	107.58
Grand Revenue Totals	213,524,674.03	0.00	0	212,069,042		-1,455,632.03	100.69
Grand Expense Totals	102,906,138.55	4,524,804.47	0	95,654,073		-11,776,870.02	107.58
Grand Totals	110,618,535.48	4,524,804.47	0	116,414,969		10,321,237.99	95.02
	Profit	Loss		Profit		Profit	

Number of Accounts: 328

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

FC	OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
		FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00	LOCAL/INTER. SOURCES	3,039,223.56	0.00	1,992,000	2,014,870	-1,024,353.56	150.84
00	STATE PROGRAM REV.	655,702.64	0.00	354,874	354,874	-300,828.64	184.77
00	FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00
00	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00	OTHER RESOURCES	3,863,133.98	0.00	3,090,000	3,416,225	-446,908.98	113.08
00	gen	7,558,060.18	0.00	5,436,874	5,785,969	-1,772,091.18	130.63
--	Revenue	7,558,060.18	0.00	5,436,874	5,785,969	-1,772,091.18	130.63
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	2,580,374.87	0.00	2,817,084	2,817,084	236,709.13	91.60
35	PRO./CONTRACTED SVC.	19,083.31	0.00	4,000	18,790	-293.31	101.56
35	SUPPLIES	2,887,376.03	0.00	2,177,460	2,971,569	84,192.97	97.17
35	OTHER OPERATING EXP.	8,655.06	0.00	4,000	11,500	2,844.94	75.26
35	CAPITAL PROJECTS	62,814.26	0.00	100,000	192,007	129,192.74	32.71
35	FOOD SERVICES	5,558,303.53	0.00	5,102,544	6,010,950	452,646.47	92.47
51	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51	PRO./CONTRACTED SVC.	80,190.00	0.00	79,572	80,572	382.00	99.53
51	PLANT MAINTENANCE &	80,190.00	0.00	79,572	80,572	382.00	99.53
61	PAYROLL COSTS	525,994.98	0.00	568,990	568,990	42,995.02	92.44
61	PRO./CONTRACTED SVC.	5,499.33	0.00	20,569	19,569	14,069.67	28.10
61	SUPPLIES	52,429.34	0.00	35,200	53,700	1,270.66	97.63
61	OTHER OPERATING EXP.	8,665.56	0.00	3,362	10,862	2,196.44	79.78
61	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61	COMMUNITY SERVICES	592,589.21	0.00	628,121	653,121	60,531.79	90.73
81	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
81	FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00
--	Expense	6,231,082.74	0.00	5,810,237	6,744,643	513,560.26	92.39
Grand Revenue Totals		7,558,060.18	0.00	5,436,874	5,785,969	-1,772,091.18	130.63

<u>FC</u> <u>OBJ</u>	<u>2023-24</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2023-24</u> <u>Original Budget</u>	<u>2023-24</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2023-24</u> <u>FYTD %</u>
Grand Expense Totals	6,231,082.74	0.00	5,810,237	6,744,643	513,560.26	92.39
Grand Totals	1,326,977.44	0.00	373,363	958,674	2,285,651.44	-138.42
	Profit		Loss	Loss	Loss	

Number of Accounts: 1022

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF AUGUST 2024

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	111,406,008.37	119,329,045	115,652,843.00	96.33%	100.64%
EXPENDITURES	118,840,380.24	118,327,765	121,918,257.00	97.48%	97.66%
SPECIAL PROGRAMS					
REVENUES	9,000,020.74	7,527,540	13,951,498.48	64.51%	67.97%
EXPENDITURES	8,999,624.69	7,525,019	13,948,977.44	64.52%	68.26%
INTEREST & SINKING					
REVENUES	37,093,009.36	33,799,502	36,841,865.00	100.68%	100.44%
EXPENDITURES	37,671,937.51	37,842,888	37,842,888.00	99.55%	100.00%
CAPITAL PROJECTS					
REVENUES	213,524,674.03	-	212,069,042.00	100.69%	100.32%
EXPENDITURES	102,906,138.55	-	95,654,073.00	107.58%	41.63%
ENTERPRISE FUNDS					
REVENUES	7,558,060.18	5,436,874	5,785,969.00	130.63%	101.44%
EXPENDITURES	6,231,082.74	5,810,237	6,744,643.00	92.39%	90.76%

Waxahachie ISD 2024-25 Proposed Budget Amendments for September 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	70,114,500	70,114,500			70,114,500	
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	123,803,375	-	-	123,803,375	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	71,971,467	71,971,467	40,831	(11,532)	72,000,766	Increase to function 11 fine arts budget \$31,831. Decrease to function 11 Ray Elem \$3,332. Move \$3,700 from 11 to 13 for fine arts budget. Move \$2,000 from 11 to 23 for Coleman budget. Moving \$2,500 from 11 to 31 for WHS. Moving \$1,500 from 13 to 11 for WHS. Move \$5,000 from 23 to 11 for WHS. Move \$2,500 from 36 to 11 for WHS.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,456,066	1,456,066			1,456,066	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,816,094	1,816,094	3,700	(18,970)	1,800,824	Decrease to function 13 fine arts budget \$17,470. Move \$3,700 from 11 to 13 for fine arts budget. Move \$1,500 from 13 to 11 for WHS.
21 INSTRUCTIONAL LEADERSHIP	3,373,731	3,373,731		(1,300)	3,372,431	Decrease to function 21 fine arts budget \$1,300.
23 SCHOOL ADMINISTRATION	7,412,791	7,412,791	4,952	(5,000)	7,412,743	Increase to function 23 Ray Elem \$2,952. Move \$2,000 from 11 to 23 for Coleman budget. Move \$5,000 from 23 to 11 for WHS.
31 GUIDANCE AND COUNSELING SERVICES	3,728,833	3,728,833	2,780		3,731,613	Increase to function 31 Ray Elem \$280. Move \$2,500 from 11 to 31 for WHS.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,652,780	1,652,780	100		1,652,880	Increase to function 33 Ray Elem \$100.
34 STUDENT (PUPIL) TRANSPORTATION	4,444,482	4,444,482			4,444,482	
35 FOOD SERVICES						
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,226,836	5,226,836		(15,561)	5,211,275	Decrease to function 36 fine arts budget \$13,061. Move \$2,500 from 36 to 11 for WHS>
41 GENERAL ADMINISTRATION	3,339,074	3,339,074		(7,500)	3,331,574	Decrease function 41 - to move to 52 - no longer need Legal Counsel budget.
51 PLANT MAINTENANCE AND OPERATION	12,464,326	12,464,326			12,464,326	

Waxahachie ISD 2024-25 Proposed Budget Amendments for September 2024

52 SECURITY & MONITORING SERVICES	2,221,432	2,221,432	7,500		2,228,932	Decrease function 41 - to move to 52 - no longer need Legal Counsel budget.
53 DATA PROCESSING SERVICES	1,960,159	1,960,159			1,960,159	
61 COMMUNITY SERVICES	250,304	250,304			250,304	
71 DEBT SERVICE	-				-	
81 FACILITIES	700,000	700,000			700,000	
91 INST. SVCS/PUBL	820,000	820,000			820,000	
95 JJAEP	40,000	40,000			40,000	
99 OTHER GOVERNMENTS	925,000	925,000			925,000	
TOTAL APPROPRIATIONS	123,803,375	123,803,375	59,863	(59,863)	123,803,375	
	Yes	No				
Approved by Board:			Date:		Signed:	

**Waxahachie ISD 2024-25 Proposed Enterprise Funds Budget
Amendments for September 2024**

	Adopted Ent. Fund	Amended Ent. Fund	Proposed Budget Amendments- Increases Ent. Fund	Proposed Budget Amendments- (Decreases) Ent. Fund	Proposed Revised Budget Ent. Fund	Explanation
	7XXX	7XXX	7XXX	7XXX	7XXX	
5700 LOCAL & INTER. SOURCE REVENUE	2,400,000	2,400,000			2,400,000	
5800 STATE PROGRAM REVENUES	490,485	490,485			490,485	
5900 FEDERAL REVENUES			-	-	-	
7900 OTHER RESOURCES	3,350,000	3,350,000		-	3,350,000	
TOTAL REVENUES	6,240,485	6,240,485	-	-	6,240,485	
APPROPRIATIONS BY FUNCTION						
11 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-	-	-	-	-	
21 INSTRUCTIONAL LEADERSHIP	-	-	-	-	-	
23 SCHOOL ADMINISTRATION	-	-	-	-	-	
31 GUIDANCE AND COUNSELING SERVICES	-	-	-	-	-	
32 SOCIAL WORK SERVICES	-	-	-	-	-	
33 HEALTH SERVICES	-	-	-	-	-	
34 STUDENT (PUPIL) TRANSPORTATION	-	-	-	-	-	
35 FOOD SERVICES	5,575,062	5,575,062	569,902		6,144,964	Increase Child Nutr. Budget based on remaining milk grant funds; also increase for equipment purchases from fund balance.
36 COCURRICULAR/EXTRACURRICULAR ACTIV.			-			
41 GENERAL ADMINISTRATION			-			
51 PLANT MAINTENANCE AND OPERATION	82,397	82,397	-		82,397	
52 SECURITY & MONITORING SERVICES			-			
53 DATA PROCESSING SERVICES			-			
61 COMMUNITY SERVICES	640,764	640,764			640,764	
71 DEBT SERVICE			-			
81 FACILITIES					-	
8900 OTHER USES			-	-		
TOTAL APPROPRIATIONS	6,298,223	6,298,223	569,902	-	6,868,125	
	Yes	No				
Approved by Board:						
Date:						
Signed:						

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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: 9000025031
VENDOR KEY : DELL COM001
PAGE NUMBER: 1
P.O. DATE : 10/05/2024
SHIP DATE : 10/04/2024
SHIP VIA : BEST WAY
FISCAL YEAR: 2024-2025
ENTERED BY : ROSS WEN001

PRINTED 10/05/2024

COMPANY:

DELL COMPUTERS
PO BOX 676021
DALLAS, TX 75267

DELIVER TO:

WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: JOSEPH O'DANIEL - TECHNOLOGY

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		PO BASED ON QUOTE 3000181866021.1		
		DIR VENDOR		
200	EACH	DELL THUNDERBOLD 4 DOCK WD22TB4	189.37000	37874.00
200	EACH	DELL 24 MONITOR E2425H	92.12000	18424.00
200	EACH	DELL PRO WIRELESS KEYBOARD & MOUSE KM5221W	30.62000	6124.00
		USE P.O. NUMBER ON ALL CORRESPONDENCE	TOTAL	62,422.00

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.: 9000025031 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : DELL COM001
ACCOUNT	AMOUNT
161 E 11 6395 58 999 0 99 000	62,422.00

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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: 9000025030
VENDOR KEY : DELL COM001
PAGE NUMBER: 1
P.O. DATE : 10/05/2024
SHIP DATE : 10/04/2024
SHIP VIA : BEST WAY
FISCAL YEAR: 2024-2025
ENTERED BY : ROSS WEN001

PRINTED 10/05/2024

COMPANY:

DELL COMPUTERS
PO BOX 676021
DALLAS, TX 75267

DELIVER TO:

WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: JOSEPH O'DANIEL - TECHNOLOGY

<u>QUANT.</u>	<u>UNIT OF MEASURE</u>	<u>DESCRIPTION</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
		PO BASED ON QUOTE NO. 3000181578090.1		
		DIR VENDOR		
100	EACH	DELL LATITUDE 3340	704.81000	70481.00
100	EACH	DELL LATITUDE 3550	821.92000	82192.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	152,673.00

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.: 9000025030 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : DELL COM001
ACCOUNT	AMOUNT
161 E 11 6395 58 999 0 99 000	152,673.00

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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: 9000025029
VENDOR KEY : TRAFERA 000
PAGE NUMBER: 1
P.O. DATE : 10/05/2024
SHIP DATE : 10/04/2024
SHIP VIA : BEST WAY
FISCAL YEAR: 2024-2025
ENTERED BY : ROSS WEN001

PRINTED 10/05/2024

COMPANY:
TRAFERA HOLDINGS, LLC
PO BOX 208960
DALLAS, TX 75320-8960

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

ATTN: JOSEPH O'DANIEL - TECHNOLOGY

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
500	EACH	LENOVA 300E CHROMEBOOK GEN 4	305.00000	152500.00
		TRAFERA CBN WARRANTY GOLD 4 YR PROTECTION (PER DEVICE LIMIT OF ADP: 1 INCIDENT) ZERO DEDUCTIBLE		
500	EACH	GOOGLE CHROME MANAGEMENT PERPETUAL EDU LICENSE	32.00000	16000.00
		700 + POWERFUL ONLINE RESOURCES FOR EDUCATORS		
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	168,500.00

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.: 9000025029 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : TRAFERA 000
ACCOUNT	AMOUNT
161 E 11 6395 58 999 0 99 000	168,500.00

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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

REQ. NUMBER: 8760025002
VENDOR KEY : NEW DIRE000
PAGE NUMBER: 1
REQ. DATE : 09/03/2024
SHIP DATE : 09/03/2024
FISCAL YEAR: 2024-2025
ENTERED BY : EASTOLIS000

PRINTED 10/05/2024

COMPANY:
NEW DIRECTIONS SOLUTIONS LLC
PROCARE THERAPY
PO BOX 934411
PEACHTREE, GA 30092-4411

DELIVER TO:
WISD SPECIAL EDUCATION DEPT.
1000 N HWY 77
WAXAHACHIE, TX 75165

ATTN: LISA EASTON - 8760025002

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Contracted Services for PT Olivia Hanson 2024 - 2025 School Year This is a Keller ISD Vendor BlazerWorks/ProCare RFP 240606 Vendor #82149 Exp 06/2026 Sped Contact - Lisa Easton 972-923-4638	76000.00000	76000.00
TOTAL				76,000.00

This is a Requisition and not an official Purchase Order. #
The District is not financially responsible for #
the unauthorized purchases made with a Requisition. #
#####

=====
P.O.: 8760025002 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : NEW DIRE000
ACCOUNT AMOUNT
199 E 11 6219 00 876 0 23 000 76,000.00

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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

REQ. NUMBER: 8760025003
VENDOR KEY : TRACY G 000
PAGE NUMBER: 1
REQ. DATE : 09/03/2024
SHIP DATE : 09/03/2024
FISCAL YEAR: 2024-2025
ENTERED BY : EASTOLIS000

PRINTED 10/05/2024

COMPANY:
TRACY G SPURGIN HERNANDEZ
475 E FM 1382 UNIT 2705
CEDAR HIL, TX 75106

DELIVER TO:
WISD SPECIAL EDUCATION DEPT.
1000 N HWY 77
WAXAHACHIE, TX 75165

ATTN: LISA EASTON - 8760025003

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Contracted Services for SLP Tracy Hernandez 2024 - 2025 School Year This is a Cedar Hill ISD Vendor RFP 23-24-01 Sped Contact - Lisa Easton 972-923-4638	82500.00000	82500.00
TOTAL				82,500.00

This is a Requisition and not an official Purchase Order. #
The District is not financially responsible for #
the unauthorized purchases made with a Requisition. #
#####

=====
P.O.: 8760025003 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : TRACY G 000
ACCOUNT AMOUNT
199 E 11 6219 00 876 0 23 000 82,500.00

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

REQ. NUMBER: 8760025004
VENDOR KEY : KRISTEN 009
PAGE NUMBER: 1
REQ. DATE : 09/03/2024
SHIP DATE : 09/03/2024
FISCAL YEAR: 2024-2025
ENTERED BY : EASTOLIS000

PRINTED 10/05/2024

COMPANY:
KRISTEN RICHMOND
KR SPEECH SERVICES, LLC
5029 NASH LANE
KELLER, TX 76244

DELIVER TO:
WISD SPECIAL EDUCATION DEPT.
1000 N HWY 77
WAXAHACHIE, TX 75165

ATTN: LISA EASTON - 8760025004

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Contracted Services for SLP Valencia Scott 2024 - 2025 School Year This is a Mansfield ISD Vendor BID #25-001 Sped Contact - Lisa Easton 972-923-4638	73440.00000	73440.00
TOTAL				73,440.00

This is a Requisition and not an official Purchase Order. #
The District is not financially responsible for #
the unauthorized purchases made with a Requisition. #
#####

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P.O.: 8760025004 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : KRISTEN 009
ACCOUNT	AMOUNT
199 E 11 6219 00 876 0 23 000	73,440.00

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

REQ. NUMBER: 8760025052
VENDOR KEY : SUPERIOR005
PAGE NUMBER: 1
REQ. DATE : 09/11/2024
SHIP DATE : 09/03/2024
FISCAL YEAR: 2024-2025
ENTERED BY : EASTOLIS000

PRINTED 10/05/2024

COMPANY: SUPERIOR PEDIATRIC CARE, INC. PO BOX 79267 SAGINAW, TX 76179		DELIVER TO: WISD SPECIAL EDUCATION DEPT. 1000 N HWY 77 WAXAHACHIE, TX 75165 ATTN: LISA EASTON - 8760025005
--	--	--

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Contracted Services for Laura Jones (O&M) and Jessica Bowman (PT) 2024 - 2025 School Year Cedar Hill ISD Vendor RFP 23-24-01 Sped Contact - Lisa Easton	92000.00000	92000.00
TOTAL				92,000.00

 # This is a Requisition and not an official Purchase Order. #
 # The District is not financially responsible for #
 # the unauthorized purchases made with a Requisition. #
 #####

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 P.O.: 8760025052 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : SUPERIOR005
 ACCOUNT AMOUNT
 199 E 11 6219 00 876 0 23 000 92,000.00

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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

REQ. NUMBER: 8760025072
VENDOR KEY : SPOTTER 000
PAGE NUMBER: 1
REQ. DATE : 10/01/2024
SHIP DATE : 10/01/2024
FISCAL YEAR: 2024-2025
ENTERED BY : EASTOLIS000

PRINTED 10/05/2024

COMPANY: SPOTTER LLC SPOTTER STAFFING 3023 N. CLARK STREET CHICAGO, IL 60657		DELIVER TO: WISD SPECIAL EDUCATION DEPT. 1000 N HWY 77 WAXAHACHIE, TX 75165 ATTN: LISA EASTON - 8760025072
--	--	--

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Contracted Services - SLP Chelsea Tillman	83000.00000	83000.00
		This is an approved Mansfield ISD Vendor BID #23-001 Bid Expiration 06/30/2025 Sped Contact - Lisa Easton 972-923-4638		
		TOTAL		83,000.00

 # This is a Requisition and not an official Purchase Order. #
 # The District is not financially responsible for #
 # the unauthorized purchases made with a Requisition. #
 #####

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P.O.: 8760025072 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : SPOTTER 000
ACCOUNT	AMOUNT
199 E 11 6219 00 876 0 23 000	83,000.00

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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

REQ. NUMBER: 9370025032
VENDOR KEY : DAIRY FA000
PAGE NUMBER: 1
REQ. DATE : 09/05/2024
SHIP DATE : 09/03/2024
SHIP VIA : Best Way
FISCAL YEAR: 2024-2025
ENTERED BY : HODGEMAR000

PRINTED 10/05/2024

COMPANY:
DAIRY FARMERS OF AMERICA, INC.
PO BOX 676010
DALLAS, TX 75267-6010

DELIVER TO:
WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Milk delivered to all district cafeterias - Supply Chain Grant Region 10 Vendor	150000.00000	150000.00

This is a Requisition and not an official Purchase Order. #
The District is not financially responsible for #
the unauthorized purchases made with a Requisition. #
#####

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P.O.: 9370025032 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : DAIRY FA000
ACCOUNT AMOUNT
701 E 35 6341 01 937 0 99 000 150,000.00

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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

REQ. NUMBER: 9370025034
 VENDOR KEY : LABATFOS001
 PAGE NUMBER: 1
 REQ. DATE : 09/05/2024
 SHIP DATE : 09/05/2024
 SHIP VIA : BEST WAY
 FISCAL YEAR: 2024-2025
 ENTERED BY : HODGEMAR000

PRINTED 10/05/2024

COMPANY:
 LABATT FOOD SERVICE
 PO BOX 137
 SAN ANTONIO, TX 78291-0137

DELIVER TO:
 WISD CHILD NUTRITION
 631 SOLON RD
 WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Program Food Purchases	360000.00000	360000.00
1	EACH	Non-Food purchases	88000.00000	88000.00
1	EACH	Non Program Food Purchases	52000.00000	52000.00
Region 10 Vendor				
			TOTAL	500,000.00

 #
 # This is a Requisition and not an official Purchase Order. #
 # The District is not financially responsible for #
 # the unauthorized purchases made with a Requisition. #
 #####

P.O.: 9370025034 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	360,000.00
701 E 35 6341 00 937 0 99 131	52,000.00
701 E 35 6342 00 937 0 99 000	88,000.00

BID REPORT FOR SEPTEMBER 2024 BOARD MEETING

The Business Office requests Board approval of the approved vendor list (based on all RFP responses received) for Maintenance Related Supplies, Equipment & Services. See the attached list presented for approval.

MAINTENACE RELATED SUPPLIES, EQUIPMENT & SERVICES - October 2024 thru September 2025

VENDOR NAME	LOCATION	PRICING INFORMATION
ACTION FIRE PROS	WAXAHACHIE, TX	SEE PRICING WITH RFP
ADVANCED TELECOM, INC	RED OAK, TX	CALL FOR QUOTE
AMBER ELECTRICAL CONTRACTORS, INC.	IRVING, TX	CALL FOR QUOTE
APS BUILDING SERVICES	GARLAND, TX	CALL FOR QUOTE
BAT SECURITY	WAXAHACHIE, TX	SEE PRICING WITH RFP
BAXTER	LONGVIEW, TX	10% DISCOUNT-SEE PRICING WITH RFP
BIRD'S HYDRAULICS	WAXAHACHIE, TX	20% DISCOUNT
BLACKLAND BUILDING SUPPLY	ENNIS, TX	CALL FOR QUOTE
BLUE CRANE SERVICE, LLC	WAXAHACHIE, TX	SEE PRICING WITH RFP
CED WAXAHACHIE	WAXAHACHIE, TX	CALL FOR QUOTE
CENTRAL KUBOTA	WAXAHACHIE, TX	CALL FOR QUOTE
CHUYS C-5 TRAILERS, INC.	ENNIS, TX	25% DISCOUNT
CONCORD COMMERCIAL SERVICES, INC.	BALCH SPRINGS, TX	CALL FOR QUOTE
D.H. PACE COMPANY, INC.	COPPELL, TX	CALL FOR QUOTE
DESOTO JANITORIAL SUPPLY, INC.	DESOTO, TX	SEE PRICING WITH RFP
DIAMONDBACK FIRE PROTECTION, LLC	WAXAHACHIE, TX	CALL FOR QUOTE
DUPUY OXYGEN/ENNIS OXYGEN	ENNIS, TX	50% DISCOUNT
ELLIOTT ELECTRIC SUPPLY	WAXAHACHIE, TX	5-55% DISCOUNT
FIELDS IN GRASS, LLC	MANSFIELD, TX	3% NET 10 DISCOUNT
GEORGE WAYNE MECHANICAL	CLEBURNE, TX	SEE PRICING WITH RFP
GOOLSBEE FIRE PROTECTION, INC.	WAXAHACHIE, TX	20% DISCOUNT
GREEN'S GREENERY	WAXAHACHIE, TX	10-20% DISCOUNT
GUTTER SHARK	PALMER, TX	CALL FOR QUOTE
HARTS FLOORING	DALLAS, TX	CALL FOR QUOTE
HONEY'S ROOFING	WACO, TX	CALL FOR QUOTE
INTERMOUNTAIN LOCK & SECURITY SUPPLY	SAN ANTONIO, TX	40-50% DISCOUNT
LANDMARK EQUIPMENT/EQUIPMENT SHARE	COLUMBIA, MO	10% DISCOUNT
LOCHRIDGE PRIEST INC.	WACO, TX	15% DISCOUNT
MOLO/BATTERIES PLUS	WAXAHACHIE, TX	CALL FOR QUOTE
MOWER DEPOT	WAXAHACHIE, TX	12% DISCOUNT
PARTS TOWN, LLC	ADDISON, IL	SEE PRICING WITH RFP

PLUMBMASTER, INC.
QUALITY SOUND & COMMUNICATIONS
REEVES ELECTRICAL CONTRACTING, INC.
RELIANT ELEVATOR INSPECTIONS
RENFRO GLASS
RISER FIRE PROTECTION
RJG CONSTRUCTION
SHERWIN WILLIAMS
STROOPE PEST CONTROL
T.E.A.M. SOLUTIONS, LLC
TEMPERATURE CONTROL SYSTEMS
TEXAS AIR SYSTEMS
TURF CONCEPTS, LLC
TWISTED TECH
WAXAHACHIE GLASS CORPORATION
WHITAKER METAL DECK SALES
X-ACT PLUMBING LLC

GLEN MILLS, PA
ARLINGTON, TX
WAXAHACHIE, TX
JOSHUA, TX
LANCASTER, TX
WAXAHACHIE, TX
WAXAHACHIE, TX
WAXAHACHIE, TX
WAXAHACHIE, TX
WACO, TX
DALLAS, TX
IRVING, TX
HALTOM CITY, TX
WAXAHACHIE, TX
WAXAHACHIE, TX
WAXAHACHIE, TX
RED OAK, TX

BUYBOARD PRICING
10% DISCOUNT-SEE PRICING WITH RFP
\$210/BASE HOURLY RATE
CALL FOR QUOTE
25% DISCOUNT
10% DISCOUNT
CALL FOR QUOTE
CALL FOR QUOTE
SEE PRICING WITH RFP
CALL FOR QUOTE
CALL FOR QUOTE
5% TIPS DISCOUNT
10% DISCOUNT-SEE PRICING WITH RFP
25% DISCOUNT
CALL FOR QUOTE
CALL FOR QUOTE
10% DISCOUNT